

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	2,218.88		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	1,526.92		0
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	653.26		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	523.04		0
01-3200-2100 BUILDING PERMITS					
Arch Community Housing Trust	080526	Refund for fees paid on 26-KET-00221	13,589.25		0
LIMELIGHT HOTEL KETCHUM	080526	Permit 25-KET-00247 withdrawl - payment refund	2,518.50		0
01-3400-1110 BUILDING PLAN CHECK FEES					
Arch Community Housing Trust	080526	Refund for fees paid on 26-KET-00221	8,833.01		0
01-3400-1120 PLANNING PLAN CHECK FEES					
Arch Community Housing Trust	080526	Refund for fees paid on 26-KET-00221	6,183.10		0
01-3400-1130 FIRE PLAN CHECK FEES					
Arch Community Housing Trust	080526	Refund for fees paid on 26-KET-00221	6,183.10		0
Total :			42,229.06		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	506.88		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	601.58		0
Total LEGISLATIVE & EXECUTIVE:			1,108.46		
ADMINISTRATIVE SERVICES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	2,047.72		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Atkinsons' Market	04190630	Break room supplies	15.74		0
Gem State Paper & Supply	1164021	Paper towels and copy paper	558.63		0
Gem State Paper & Supply	1164137	Trash liners, soap, and sponges	375.74		0
Gem State Paper & Supply	1164137-01	Coffee sugar packets	31.52		0
Ramp	72926	Finance Office Supplies - Magnets	8.87		0
Ramp	72926	Plaque for Senator Guthrie (RCC) - cancelled	37.08-		0
Ramp	72926	Plaque for Senator Guthrie (RCC)	37.08		0
Ramp	72926	Plaque for Senator Guthrie from RCC	95.80		0
Ramp	72926	Logo Gear/Hats	217.50		0
Ramp	72926	San Francisco Coffee Pods	33.24		0
Ramp	72926	Certified Mail notice for Utility Box Removals	20.96		0
Ramp	72926	Compostable Paper Bowls - Meeting Supplies	14.24		0
Ramp	72926	City Hall Reception Supplies	47.51		0
Ramp	72926	Replace power supply for device in ZOOM Room/Community Meeting Room Network Stack	11.99		0
Ramp	80526	Compostable Utensils	18.89		0
Ramp	80526	Writing pens	17.09		0
Ramp	80526	City Hall Office Supplies	79.74		0
Ramp	80526	Hand Sanitizer	15.61		0
Ramp	80526	Nespresso Coffee Order - July 2026	278.10		0
Ramp	80526	Front Desk Supplies (Glade)	18.88		0
Ramp	80526	Travel Laptop Charger	34.78		0
Ramp	80526	Front Desk Mints & Dog Cookies	43.51		0
01-4150-4200 PROFESSIONAL SERVICES					
ClearMindGraphics	7847	Website security updates and logo recreation services	185.00		0
Best Day HR	46220	KPD Chief of Police recruitment and departmental consulting services	5,687.50		0
Best Day HR	46236	Consulting services and software subscriptions	10,325.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	PERSI staff snacks (ice)	4.22		0
Ramp	72926	PERSI staff snacks (ice)	63.03		0
Ramp	72926	Lunch Meeting	37.11		0
Ramp	80526	Law Enforcement Consultant Dinner	49.20		0
Ramp	80526	Working Lunch Police Consultant	17.51		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	80526	Police consultant refreshments	5.83		0
Ramp	80526	Police Consultant dinner	31.85		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
Ramp	72926	RCC breakout meeting in Boise - lodging	232.11		0
Ramp	72926	RCC lunch	301.80		0
Ramp	80526	Team building event	270.00		0
01-4150-5200 UTILITIES					
City of Ketchum	JULY2026	360 - 171 E River St	64.02		0
City of Ketchum	JULY2026	772 - 131 E RIVER ST	75.58		0
City of Ketchum	JULY2026	208 - City Hall	467.35		0
Ramp	72926	Finance Admin - 76053745030- Gas Service for City Hall June 2026	68.02		0
Ramp	80526	76053745030 Gas service for 191 W 5th St July 2026	54.06		0
Total ADMINISTRATIVE SERVICES:			21,925.25		
CITY CLERK					
01-4152-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	26-KET-00159	#2129477- Legal Notice Council Hearing	62.56		0
Express Publishing, Inc	26-KET-00159	#2129806- Street Dept Help Wanted Ad	58.48		0
Express Publishing, Inc	26-KET-00159	#213006- Street Dept Help Wanted Ad	46.46		0
Express Publishing, Inc	26-KET-00159	#2130550- Public Notice City Council Hearing (observatory)	71.76		0
Express Publishing, Inc	26-KET-00159	#2129715- Police Chief Help Wanted Ad	75.09		0
Express Publishing, Inc	26-KET-00159	#2130030- Police Chief Help Wanted Ad	75.09		0
Express Publishing, Inc	26-KET-00159	#2130897-Street Dept Help Wanted Ad	49.49		0
Express Publishing, Inc	26-KET-00159	#2130551- Public Notice City Council Hearing (Topaz- McNeil)	78.20		0
Express Publishing, Inc	26-KET-00159	#2131016- Street Dept Help Wanted Ad	49.49		0
Express Publishing, Inc	26-KET-00159	#2130552- Public Notice City Council Hearing (Warm Springs Chalets)	75.44		0
Express Publishing, Inc	26-KET-00159	#2129342- Police Chief Help Wanted Ad	75.09		0
Express Publishing, Inc	26-KET-00159	#2129610- Local Option Tax Display Ad	766.60		0
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	AIC Annual Conference - meal	29.91		0
Ramp	72926	Parking Garage - June 11-13, 2026 - AIC Annual Conference	45.00		0
Ramp	72926	Hotel stay for city business travel - AIC Annual Conference	558.00		0
Ramp	72926	AIC Annual Conference Meal - Dinner - Alavita - 6.10.26	62.82		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	72926	Taxi/rideshare for IPMI Annual Conference - June 2026	37.80		0
Ramp	72926	Hotel lodging for business travel	1,136.68		0
Ramp	72926	United Airlines baggage fee - 2026 IPMI Conference	40.00		0
Ramp	72926	Charged to RAMP in error. Corrected with credit and charge to my personal card.	284.17		0
Ramp	72926	United Airlines baggage fee - 2026 IPMI Annual Conference	35.00		0
Ramp	80526	PIPTA annual membership	160.00		0
Ramp	80526	Hotel refund	284.17-		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 071	Century link monthly charges	85.65		0
Syringa Networks LLC	SMI-008294	Monthly recurring fixed charges for IPVPN and internet services	2,480.00		0
Ramp	72926	Monthly internet service for city facility	81.99		0
Ramp	72926	June 2026 Monthly telecommunications service 8x8	1,321.88		0
Ramp	72926	June 2026 Monthly telecommunications service AT&T	81.08		0
Ramp	72926	June 2026 Satellite Service \$55 Roam-100GB x2	110.00		0
Ramp	72926	June 2026 satellite service - Roam - 100GB	47.88		0
Ramp	80526	June 2026 FirstNet bill split between Finance, Police, Housing, and Wastewater	81.08		0
Ramp	80526	June 2026 Monthly internet service for 131 River	81.99		0
Ramp	80526	Mint Mobile cellular service renewal	81.47		0
Ramp	80526	Cellular service renewal	81.47-		0
Ramp	80526	July 2026 Satellite Service - Roam (\$55) and Roam Mini (\$110)	165.00		0
Ramp	80526	July 2026 Monthly telecommunications service 8x8	1,321.88		0
01-4152-5110 COMPUTER NETWORK					
Integrated Technologies	287163	Contract Period	555.66		0
ClearMindGraphics	7847	Website security updates and logo recreation services	225.00		0
Leaf	20565440	Equipment financing lease for Xerox printers	833.10		0
Best Day HR	46236	Consulting services and software subscriptions	335.87		0
Ramp	72926	Monthly Zoom webinar hosting service	158.00		0
Ramp	72926	Extra Microsoft File Storage	144.00		0
Ramp	72926	Mailchimp - Email Marketing Services June 2026	370.00		0
Ramp	72926	Cloud Storage Services May 16 - June 15, 2026	65.71		0
Ramp	72926	renewal of KETCHUMURA.org domain name	24.19		0
Ramp	72926	Microsoft Business Premium Annual Licenses	2,217.60		0
Ramp	80526	Mailchimp Services July 2026	379.00		0
Ramp	80526	June 2026 Monthly Microsoft TEAMS Essentials	48.00		0
Ramp	80526	July 2026 Office 365 Extra File Storage	144.00		0
Ramp	80526	ZOOM July 2026 monthly subscription for Webinar 500			0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		service	158.00		0
Ramp	80526	Cloud Storage Services June 16 - July 15, 2026	64.05		0
Ramp	80526	WarmSpringsPreserve.org domain name renewal 2026	24.19		0
Ramp	80526	Domain name renewal	96.76		0
Ramp	80526	ketchumidaho.org domain name registration	11.20		0
Ramp	80526	Quarterly Business Basic Invoice April - June 2026	.39		0
Ramp	80526	Pay As You Go Envelopes June 2026	18.00		0
Total CITY CLERK:			15,320.11		
COMMUNITY ENGAGEMENT					
01-4154-4200 PROFESSIONAL SERVICES					
FD Ventures	2026-12	Community engagement support services for August 2026	6,866.67		0
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	Fuel for uniform meeting and history celebration in Boise	56.07		0
Ramp	72926	Fuel for uniform meeting and history ceremony in Boise	41.49		0
Ramp	80526	Wagon Days Planning Meeting	15.82		0
Ramp	80526	Planning meeting coffee	15.82		0
01-4154-5150 COMMUNICATIONS					
Ramp	72926	Community engagement print materials	65.16		0
Ramp	72926	Facebook Ads	20.00		0
Ramp	72926	Facebook Ads	20.02		0
Ramp	72926	Facebook Ads	21.23		0
Ramp	72926	Facebook Ads	20.00		0
Ramp	72926	Facebook Ads	16.53		0
Ramp	72926	Ballot measure communications	2.15		0
Ramp	72926	Recycling program signs	85.09		0
Ramp	72926	Code update print materials	145.17		0
Ramp	72926	Code update rack cards	65.16		0
Ramp	72926	Monthly texting service fee June 2026	239.00		0
Ramp	72926	Monthly photography library services June 2026	74.20		0
Ramp	72926	Budget Books	373.15		0
Ramp	80526	Subscription to produce World Cup Watch Parties	19.99		0
Ramp	80526	Facebook Ads	49.41		0
Ramp	80526	Monthly communication text service July 2026	239.00		0
Ramp	80526	Facebook Ads	17.40		0
Ramp	80526	Monthly stock photo subscription July 2026	74.20		0
Ramp	80526	Facebook Ads	52.59		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	80526	Ceremonial Keys to the City for General Use	1,111.23		0
Total COMMUNITY ENGAGEMENT:			9,706.55		

FINANCE**01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	175.76		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	438.28		0

01-4156-3100 OFFICE SUPPLIES & POSTAGE

Ramp	72926	General Office Supplies	35.99		0
Ramp	72926	Finance Office Supplies	17.99		0
Ramp	72926	Tape for LOT Pop Ups	10.36		0
Ramp	72926	Kelsie Choma - Carrying case for additional screen	18.59		0

01-4156-4200 PROFESSIONAL SERVICES

Ramp	72926	Docusign Monthly Subscription	15.00		0
Ramp	80526	Docusign Monthly Subscription	15.00		0

01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG

Ramp	72926	Airport Transportation	56.98		0
Ramp	72926	Lunch Meeting	15.80		0
Ramp	72926	Finance Admin - Refund for McCall Consulting Trip - Lodging	102.51-		0
Ramp	72926	Finance Travel Meal (GFOA)	21.48		0
Ramp	72926	Travel Expense	8.65		0
Ramp	72926	Travel Dinner	44.08		0
Ramp	72926	Travel meal	9.31		0
Ramp	72926	Chicago Redline train	5.00		0
Ramp	72926	Travel Dinner, Caselle Event	28.77		0
Ramp	72926	Airport Parking	50.00		0
Ramp	72926	Ice for Budget Workshop	5.05		0
Ramp	72926	LOT Audit Dinner KPD	34.48		0
Ramp	72926	Finance/IT team lunch	171.32		0
Ramp	72926	Airport Transportation	53.93		0
Ramp	72926	Travel Transportation Tip	2.00		0
Ramp	72926	Transportation Business Dinner	22.97		0
Ramp	72926	Chicago Redline Train	5.00		0
Ramp	72926	Travel Meal	19.85		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	72926	Chicago transit fare	5.00		0
Ramp	72926	Travel Dinner	12.40		0
Ramp	80526	GFOA Hotel, 2 nights	563.35		0
Ramp	80526	Team Building Event	270.00		0
Ramp	80526	New team member welcome	22.90		0
Ramp	80526	Meeting with Consultant	30.94		0
Ramp	80526	Lunch meeting	40.86		0
Ramp	80526	Staff Lunch	146.10		0
Ramp	80526	Working Meal - KPD Start	35.88		0
Ramp	80526	GFOA Hotel, 2 nights	556.46		0
01-4156-7400 OFFICE FURNITURE & EQUIPMENT					
Ramp	80526	White Noise Machines for Trail Creek Conference Room	99.98		0
Ramp	80526	Finance Office Equipment Purchase	379.99		0
Ramp	80526	Computer Bag	135.00		0
Total FINANCE:			3,477.99		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120347	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	1,537.69		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	783.83		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	72926	Noticing Supplies	71.97		0
Ramp	80526	Noticing Supplies	28.49		0
Ramp	80526	Noticing supplies	49.38		0
01-4170-3200 OPERATING SUPPLIES					
Ramp	80526	Supplies for TAG Meeting	129.15		0
Ramp	80526	Refund for Noticing Supplies	28.49-		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4200 PROFESSIONAL SERVICES					
Opal Engineering, PLLC	1556	Engineering inspections	800.00		0
Goebel Partners, LLC	1072	Code Development	9,866.25		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	26484	Professional engineering services for Ketchum SAP Review and floodplain permits	752.50		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	4335	Public notice postcards and postage for various city projects	999.47		0
Express Publishing, Inc	26-KET-00159	#2130549- Public Notice Historic Preservation	85.56		0
Express Publishing, Inc	26-KET-00159	#2130565- Public Notice P&Z (Public Land Use Map)	64.40		0
Express Publishing, Inc	26-KET-00159	#2130190- Public Notice P&Z	75.44		0
Express Publishing, Inc	26-KET-00159	#2130189- Public Notice P&Z	81.88		0
Express Publishing, Inc	26-KET-00159	#2130564- Public Notice P&Z (Greyhawk)	94.76		0
Express Publishing, Inc	26-KET-00159	#2130566- Public Notice (Guyer HS)	86.48		0
Ramp	72926	Public notice a-frame panels	504.84		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1245	GIS professional services - July 2026	1,980.00		0
Ramp	72926	Annual professional GIS software subscription	120.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	72926	Monthly planning training subscription	37.49		0
Ramp	72926	Annual membership dues for Northwest Regional Floodplain Management Association for the current year.	50.00		0
Ramp	80526	Monthly planning training subscription Jul 2026	37.49		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	NORFMA Conference Registration for Allison	515.00		0
Ramp	72926	Lunch meeting for planning and building department staff	136.02		0
Ramp	80526	Registration for 2026 Montana Association of Counties	250.00		0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM					
Atkinsons' Market	03281352	P&B supplies for TAG	10.92		0
Atkinsons' Market	05108186	P&B meeting supplies	20.21		0
01-4170-7400 OFFICE FURNITURE & EQUIPMENT					
CONNELLY, CARISSA	072126	Reimbursement for desk	150.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			19,290.73		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Trademark Design & Fabrication	621	Professional Design Services- Downtown Walking Tour	4,865.00		0
Trademark Design & Fabrication	6211	Professional design services for downtown walking tour	4,865.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Ramp	72926	Tables for events	2,543.99		0
Ramp	72926	Police Consultant Flight	788.40		0
Ramp	72926	Police Chief candidate lodging	593.36		0
Ramp	72926	Lodging receipt for Brian Lee (Police Chief interviews)	922.48		0
Ramp	80526	Lunch for Police Chief interviews	155.40		0
Ramp	80526	Lunch on Police Chief interview day	90.43		0
Ramp	80526	Hotel room for Police Chief candidate	1,179.98		0
Ramp	80526	Hotel lodging Police Chief interview	444.46		0
Ramp	80526	Lodging for Police Consultant for KPD 'opening' visit	1,638.00		0
Ramp	80526	Food for KPD Officer/Family BBQ	52.28		0
Ramp	80526	Ice for KPD BBQ	7.40		0
Ramp	80526	Food for KPD Officer/Family BBQ	17.72		0
Ramp	80526	Ice for KPD BBQ	9.69		0
Ramp	80526	Food for KPD Officer/Family BBQ	352.24		0
Ramp	80526	Police Chief candidate lodging	1,067.00		0
Ramp	80526	Hotel room for Police Chief candidate	579.99		0
Ramp	80526	Snacks for Police Candidates	55.57		0
Ramp	80526	Lunch on Police Chief interview day	27.58		0
Ramp	80526	E-bike rental for police chief candidate	97.20		0
Lee, Brian	072326	Reimbursement for travel	1,303.70		0
Gassert, Steven	072626	Reimbursement for background investigation travel	1,893.51		0
Ponce, Aaron	7312026	Police Chief Applicant Airport Transportation	80.00		0
Total NON-DEPARTMENTAL:			23,630.38		

FACILITY MAINTENANCE**01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	160.00		0
-------------------------------	----------	--	--------	--	---

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-3200 OPERATING SUPPLIES					
Gem State Paper & Supply	1163959-01	Tissue paper	561.12		0
Ramp	72926	Facilities Supplies	47.44		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	72926	Fuel	106.38		0
Ramp	80526	Fuel	127.86		0
Ramp	80526	Fuel	110.65		0
01-4194-4200 PROFESSIONAL SERVICES					
Rob Beck LLC	8248	Tree removal services	3,500.00		0
IRISH ELECTRIC	70326	Electrical work	598.00		0
IRISH ELECTRIC	70326	Electrical work	598.00		0
IRISH ELECTRIC	70326	Electrical work	598.00		0
IRISH ELECTRIC	80426	EV charging panel power monitor installation at 511 parking lot	511.00		0
MASON'S TROPHIES & GIFTS	109984	Bronze memorial plaque	280.58		0
SUPER TREES	UT-INV119636	Trees	4,974.90		0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES					
Big Wood Landscape, Inc.	33802	Tree removal and planting services on Main Street	3,765.89		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
DEHAAS, LARISSA	080526	Stipend for gondola bus stop artwork selection "Sense of Place"	1,000.00		0
Wechsler, Alexandru	080526	Stipend for Main Street utility box artist selection for "Aspens" and illustrations of seasons.	2,000.00		0
Hoerr, Berkeley	080526	Stipend for Main Street utility box artist selection for "Fly Fishing Flies".	1,000.00		0
Broschofsky, Rudi	080526	Stipend for Main Street utility box artist selection for "The Gaurdians" and "Silent Pines"	2,000.00		0
Dial, Gail	080526	Stipend for Main Street utility box artist selection for "Performer".	1,000.00		0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	Transportation Travel	19.94		0
01-4194-5200 UTILITIES					
City of Ketchum	JULY2026	9995 - Rec Irrigation	3,621.15		0
City of Ketchum	JULY2026	1245 - Lucy Loken	47.99		0
City of Ketchum	JULY2026	9991 - Town Square	239.71		0
City of Ketchum	JULY2026	1650 - Forest Service Park Museum	64.03		0
City of Ketchum	JULY2026	1127 - Ore Wagon / Little Park	150.12		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
City of Ketchum	JULY2026	9996 - Rotary Park	64.03		0
City of Ketchum	JULY2026	536 - ST SCAPE / PLANTER BOXES	305.13		0
City of Ketchum	JULY2026	456 - Skate Park	3,482.35		0
City of Ketchum	JULY2026	560 - Edelweiss Park	166.76		0
City of Ketchum	JULY2026	532 - Forest Service Park	1,099.01		0
Clear Creek Disposal	0001931586	Portable restroom service and rent for Skate Park	193.25		0
Clear Creek Disposal	0001931587	Monthly service and rental for waste removal and portable restroom	343.33		0
Clear Creek Disposal	0001931588	Monthly service and rent for Rotary Park	150.08		0
Clear Creek Disposal	0001931590	Portable restroom service and rental for ATKINSONS PARK	498.06		0
Idaho Power	2209233309 07	2209233309- Warm Springs Preserve Utilities	609.56		0
Ramp	72926	Finance Admin - 65669030002 Gas Service for 491 E. Sun Valley Rd Fire Pit June 2026	25.58		0
Ramp	72926	Finance Admin - 44919030005 Gas service for 131 River St E June 2026	28.17		0
Ramp	72926	Finance Admin - 83471227922 Gas Service for 131 River St E Unit C June 2026	50.71		0
Ramp	72926	Finance Admin - 30001 Gas Service	24.16		0
Ramp	80526	65669030002 Gas service 491 E. Sun Valley Rd. Fire Pit July 2026	25.58		0
Ramp	80526	83471227922 Gas service for 131 River St E Unit C July 2026	36.76		0
Ramp	80526	44919030005 Gas service for 131 River St E July 2026	20.97		0
Ramp	80526	32649330001- Intermountain Gas- 130 S 1st Ave	23.96		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
Western Building Maintenance, Inc	0153572-IN	Monthly janitorial services	4,637.43		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. Houston Lumber Co	2607-533209	Structural screws and dowel	30.75		0
Chateau Drug Center	3202057	Contractor solvent and putty knife	17.08		0
IRISH ELECTRIC	49226	Electrical troubleshooting, repairs, and replacements for street lights, elevator power, tree light plugs, and compressor	1,349.50		0
Mountain Fire Sprinkler	8736987	Annual wet sprinkler and backflow inspections with fuel surcharge at Ketchum City Hall	330.00		0
Sentinel Fire & Security, Inc	122023	Panic system monitoring and AES fire alarm monitoring for City Hall	167.84		4310047
Thornton Heating	72948	Leak checking, repairs and replacement parts for Ketchum City Hall	1,581.54		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4276647916	Rental and cleaning of floor mats and coveralls	48.25		4310047
Cintas	4277403432	Rental and cleaning of floor mats and coveralls	48.25		0
City of Ketchum	JULY2026	192 - Starbucks	434.77		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Clear Creek Disposal	0001931591	Monthly garbage collection and recycling services for COK Starbucks	1,039.51		0
IRISH ELECTRIC	70326	Electrical work	293.50		0
Mountain Fire Sprinkler	8737115	Fire sprinkler and backflow inspection services with antifreeze testing	355.00		0
Thornton Heating	72949	HVAC filter replacement and labor	450.00		0
SUN VALLEY SERVICES	26520	Take down big fan and haul away	1,251.00		0
Ramp	72926	Internet service June 2026	143.00		0
Ramp	72926	Finance Admin - Gas service June 2026	41.22		0
Ramp	80526	Gas service for July 2026	25.58		0
Ramp	80526	Internet service for municipal facility	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2607-531385	Hardware fo WSP bench	112.46		0
A.C. Houston Lumber Co	2607-532985	Dewalt socket adapter	6.49		0
A.C. Houston Lumber Co	2607-533138	Lag bolts and washers	32.64		0
Big Wood Landscape, Inc.	33804	Irrigation installation/Labor at Warm Springs Preserve	3,026.90		0
Chateau Drug Center	3203427	Bathroom supplies	67.75		0
Clear Creek Disposal	0001931589	Waste removal and portable restroom services for Warm Springs Preserve	37.95		0
Clear Creek Disposal	0001931589	Waste removal and portable restroom services for Warm Springs Preserve	3.50		0
Clear Creek Disposal	0001931589	Waste removal and portable restroom services for Warm Springs Preserve	54.09		0
Clear Creek Disposal	0001931589	Waste removal and portable restroom services for Warm Springs Preserve	189.75		0
Clear Creek Disposal	0001931589	Waste removal and portable restroom services for Warm Springs Preserve	146.08		0
Clear Creek Disposal	0001931589	Waste removal and portable restroom services for Warm Springs Preserve	4.00		0
Gem State Paper & Supply	1164588	Bathroom supplies	217.99		0
IRISH ELECTRIC	80126	Install Starlink antenna and conduit/wireway for power and signal cables	1,002.00		0
Joe's Backhoe Services, Inc	26-1417	12 yards of D.G. for Ohio Gulch Project	1,104.00		0
Pipeco, Inc.	S6477773.001	Irrigation supplies	44.31		0
Pipeco, Inc.	S6482063.001	Marking paint	71.35		0
Pipeco, Inc.	S6487289.001	Irrigation supplies	64.68		0
Pipeco, Inc.	S6497378.001	PVC adapter	1.72		0
Pipeco, Inc.	S6503013.001	Rainbird rotor	241.63		0
Pipeco, Inc.	S6506521.001	Irrigation supplies	108.18		0
Warm Springs Auto Parts LLC	218164	Battery	94.95		0
Ramp	72926	Swing joint replacement for dog park	731.01		0
Ramp	72926	Fence repair for WSP	1,994.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	80526	Starlink for ongoing irrigation operations	330.58		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
Ramp	80526	Parts for pro gator	204.04		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2607-534941	Paint supplies	33.74		0
A.C. Houston Lumber Co	2607-536028	Fasteners	35.63		0
A.C. Houston Lumber Co	2608-537375	20 gallon trash can with lid	45.98		0
Chateau Drug Center	3198449	Thread sealant	17.09		0
Chateau Drug Center	3204734	Angle stop valve	12.34		0
Chateau Drug Center	3204755	O-ring	.94		0
Chateau Drug Center	3204837	Pipe hanger strap and nuts and bolts	7.06		0
Chateau Drug Center	3210087	Broom and dustpan	15.19		0
Chateau Drug Center	3210759	Filter bags and cartridge filter	49.38		0
Chateau Drug Center	3211260	Organizer smartrack	23.74		0
IRISH ELECTRIC	80226	20 KD Design steel welded plug bollards	6,420.00		0
Pipeco, Inc.	S6503341.001	Irrigation supplies	98.02		0
Ramp	80526	Replacement locks and keys for city facility maintenance	37.83		0
Total FACILITY MAINTENANCE:			63,306.42		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	174.91-		0
01-4210-3200 OPERATING SUPPLIES					
Warm Springs Auto Parts LLC	217808	Perfectview	37.90		0
Ramp	80526	Operating supplies	30.81		0
Ramp	80526	Materials for field operations	16.39		0
Ramp	80526	Hardware for department operations	52.92		0
Ramp	80526	Gloves and Acetone	57.21		0
Ramp	80526	Police Evidence Locker	172.99		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	72926	Fuel for operations	86.44		0
Ramp	72926	Fuel for operations	90.06		0
Ramp	72926	Fuel for operations	95.84		0
Ramp	72926	Fuel for CSO truck	64.80		0
Ramp	72926	Fuel for operations	50.56		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	80526	Fuel for operations	103.29		0
Ramp	80526	Fuel for operations	88.45		0
Ramp	80526	Fuel for operations	56.75		0
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	196427	Citation processing and delinquent collection services for June 2026	772.35		0
01-4210-4200 PROFESSIONAL SERVICES					
ALEXANDER CLARK PRINTING	32995	Citation imprint and freight	762.83		0
ALEXANDER CLARK PRINTING	32996	Triplicate report forms	302.57		0
ALEXANDER CLARK PRINTING	32997	Trespass Form	302.57		0
ALEXANDER CLARK PRINTING	32998	Vehicle theft report	220.13		0
Blaine County Emergency Comm	KPD-FY26.1	Fees for portable and mobile 700 MHz radios FY2026	6,480.00		0
Ramp	80526	KPD Annual Corporate Membership Shooting Range	1,200.00		0
Summit Polygraph	26SP-1508	Pre- Employment Polygraph Exams	400.00		0
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	team meeting lunch	58.90		0
Ramp	80526	Food for vehicle transport	34.79		0
Ramp	80526	Breakfast during field operations	42.54		0
Ramp	80526	Breakfast during field operations	26.73		0
Ramp	80526	Food for CSO truck transport	47.93		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Ramp	72926	June 2026 Monthly telecommunications service AT&T	177.79		0
Ramp	80526	June 2026 FirstNet bill split between Finance, Police, Housing, and Wastewater	503.85		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Ramp	80526	Auto parts for vehicle maintenance	46.85		0
01-4210-7500 AUTOMOTIVE EQUIPMENT					
Ramp	80526	Windshield wipers	37.90		0
01-4210-7600 OTHER MACHINERY & EQUIPMENT					
PROFORCE LAW ENFORCEMENT	607282	Guns	4,960.54		0
Total POLICE:			17,207.77		
STREET					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	2,159.17		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	785.76		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2607-534073	Anchor shackles	63.92		4310044
A.C. Houston Lumber Co	2607-535081	Work Gloves	19.99		4310047
Chateau Drug Center	3204726	Steel quick links for meridian barriers	65.28		4310047
Ramp	72926	Street Reception Supplies	33.32		4310047
Ramp	72926	Odor Eliminator	14.75		4310047
Ramp	72926	Reception supplies	26.32		4310047
Ramp	80526	Shop Supplies	95.03		0
Ramp	80526	Odor Eliminator	14.75		0
Ramp	80526	Streets Safety Vests	230.78		0
01-4310-3400 MINOR EQUIPMENT					
Ramp	72926	Submersible Trash Pump	764.25		4310031
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	H2601209	200 10th Street - Dyed Diesel #2	1,834.60		4310044
Valley Wide Cooperative	U2601209	200 10TH STREET- Unleaded Gas	519.26		4310044
01-4310-4200 PROFESSIONAL SERVICES					
Express Publishing, Inc	26-KET-00159	#2129613- Chip Seal Project Display Ad	766.60		0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
D & B Supply	6807	Workwear	339.96		4310047
D & B Supply	91	Workwear	475.66		4310047
Ramp	80526	2026 Chip Seal Appreciation Lunch	863.24		0
01-4310-5200 UTILITIES					
City of Ketchum	JULY2026	9999 - Street Dept 2nd Building	99.37		0
City of Ketchum	JULY2026	9993 - Streets Dept	114.74		0
Ramp	72926	Finance Admin - 31904030009 Gas Service for 900 N 3 Ave June 2026	52.39		4310047
Ramp	72926	Finance Admin - Gas service 260 E 10th	45.13		4310047
Ramp	72926	Finance Admin - 30001 Gas Service	286.46		4310047
Ramp	80526	49439330009 Gas service for 260 E 10 St July 2026	30.61		0
Ramp	80526	32649330001- Intermountain Gas- 200 E 10th	92.94		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	80526	32649330001- Intermountain Gas- 911 Warm Springs	47.98		0
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2607-534086	Barrel bolt and broad hinge	22.48		4310044
Grainger, Inc., W.W.	9006982343	Acrylic coating for snow bucket	257.09		4310044
Grainger, Inc., W.W.	9007168058	Epoxy coating for snow bucket	329.55		4310044
Napa Auto Parts	266384	Shop towels, ATF+4, and funnel	39.94		4310044
Napa Auto Parts	722397	18 month battery warranty and core deposit	281.56		4310044
Platt Electric Supply	7N39019	Electrical parts	45.84		4310044
Western States Cat	IN003686899	Padlock Gp, keys, and yellow paint	485.22		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	4275882647	Rental and cleaning of floor mats and coveralls	19.63		4310047
Cintas	4276647932	Rental and cleaning of floor mats and coveralls	19.63		4310047
Cintas	4277403337	Rental and cleaning of floor mats and coveralls	19.63		4310047
Cintas	5347907702	First aid and safety	168.04		4310047
Norco	0047336525	Welding gas cylinders and delivery handling charge	173.50		4310047
Norco	0047485801	Cylinder rental	271.25		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-1004047	Solid vinyl roll-up signs with ribs	455.94		4310040
Econo Signs LLC	10-1004100	Custom street signs	858.30		4310040
TRAFFIC SAFETY SUPPLY CO., I	INV093827	Traffic Signs	130.29		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 07	2200749261- Main Street Parking Light	102.65		4310050
Idaho Power	2200749261 07	2200749261- 215 1/2 Picabo Street Street Lights	29.98		4310050
Idaho Power	2200749261 07	220074926- 500 N East Ave	40.22		101
Idaho Power	2200749261 07	2200749261- Harriman Square Street Lights	26.44		4310050
Idaho Power	2200749261 07	2200749261- Picabo/Gates/Howard Lights	50.53		4310050
Idaho Power	2200749261 07	2200749261- 550 N Main Street Light Controller	266.14		4310050
Idaho Power	2200749261 07	2200749261- 230 E 2nd Street	45.61		101
IRISH ELECTRIC	70226	Street light electrical work for Jane Lane and Warm Springs road	3,311.00		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2607-533962	Invert spray paint	65.94		4310030
A.C. Houston Lumber Co	2607-536619	Concrete mix, pallets	332.78		4310030
A.C. Houston Lumber Co	2607-537122	Spray Paint Flat Black	30.36		4310028
A.C. Houston Lumber Co	2608-537692	Spray primer	46.00		4310033
Color Haus, Inc.	2489C	Painting curb	31.96		4310033
Color Haus, Inc.	24B9C	Paint rollers and supplies	31.96		4310033

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Color Haus, Inc.	QKKGKQ	Paint supplies	56.28		4310030
Color Haus, Inc.	T8WH9	Paint rollers	17.99		4310033
Lutz Rentals	173661-1	Propane	31.38		4310036
Ohio Gulch Transfer Station	00363342	Disposal fees for asphalt dirt and lumber	8.16		4310033
Sherwin-Williams Co	4063-3	Red Curb Paint	202.23		4310033
Sherwin-Williams Co	4299317713072	Swivel pail hook and Pro Park WB Red paint	205.71		4310033
Sherwin-Williams Co	4299317713072	Paint	404.46		4310033
Sherwin-Williams Co	4487-4	Paint	404.46		4310033
BRODY CHEMICAL	INV82817	Tar remover and tar attack citrus cleaner	256.19		4310035
Ramp	80526	Archer Manual Hauler 20 for meridian barriers	2,320.18		0
Total STREET:			21,738.76		
RECREATION					
01-4510-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	72926	AI tool for office support	49.99		0
01-4510-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2607-534282	Regular lime	25.06		0
Chateau Drug Center	080626	cleaning supplies	23.71		0
Chateau Drug Center	3208192	Cleaning supplies	23.71		0
PRESS PRINT HOUSE	2118	Summer employee shirts	705.00		0
Ramp	72926	Vacuum bags	128.89		0
01-4510-3250 RECREATION SUPPLIES					
A.C. Houston Lumber Co	2607-535145	Fasteners	11.94		0
Atkinsons' Market	06966286	Recreation program snacks	16.96		0
Gem State Paper & Supply	1163959	Bathroom supplies	1,634.52		0
Sherwin-Williams Co	4299317713072	Mini rollers and frames for park recreation	31.29		4310047
Sherwin-Williams Co	632149324REC	Paint and recreation supplies	429.15		0
Ramp	72926	Drinks for counselors	8.64		0
Ramp	72926	Parks recreation supplies	27.99		0
Ramp	72926	Golf range use fees	237.60		0
Ramp	72926	Parks recreation supplies	46.88		0
Ramp	72926	Program supplies	8.54		0
Ramp	72926	Timekeeping equipment and maintenance supplies for Parks and Recreation facilities.	53.04		0
Ramp	72926	Tweezers and push pins	9.64		0
Ramp	72926	Recreation program supplies	8.53		0
Ramp	72926	Supplies for recreation programs	9.49		0
Ramp	80526	Recreation supplies for parks programs	157.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	80526	Arts and crafts supplies for after school program	54.99		0
Ramp	80526	Friday Adventure ice cream stop	54.46		0
Ramp	80526	Signage for parks and recreation facilities	95.40		0
Ramp	80526	Recreation cleaning supplies	8.90		0
Ramp	80526	Redfish Friday Adventure	322.00		0
Ramp	80526	Refund for softball field scoreboard lettering	76.86-		0
Ramp	80526	Softball field scoreboard lettering	95.40		0
Kaplan, Todd	072026	Snacks Reimbursement for Youth Program Field Trip	30.46		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03290688	Recreation program supplies	22.03		0
01-4510-4200 PROFESSIONAL SERVICE					
Overhead Door Company Inc	AR016886	Commercial door service and repair at Atkinson Park	135.00		0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	80526	Lunch for counselors	27.06		0
01-4510-5200 UTILITIES					
City of Ketchum	JULY2026	9994 - Parks Dept	224.36		0
Ramp	80526	31904030009 Gas service for 900 N 3 Ave July 2026	37.31		0
Total RECREATION:			4,679.05		
Total GENERAL FUND:			247,503.86		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-2900 AWARDS					
Ramp	80526	Grand Marshal Gift Engraving	30.00		0
02-4530-3200 OPERATING SUPPLIES					
Ramp	72926	TV Stand for World Cup Watch Parties and Ore Wagon Museum	77.99		0
Ramp	80526	Police and CSO no parking signs	377.16		0
Ramp	80526	CSO and Police Cones for Events	724.50		0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO					
Ramp	72926	Annual Wagon Days Website Subscription Jul 5, 2026 - Jul 5, 2027	468.00		0
Ramp	80526	Annual Website Service for Wagon Days	288.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WAGON DAYS EXPENDITURES:			1,965.65		
Total WAGON DAYS FUND:			1,965.65		
GENERAL CAPITAL IMPROVEMENT FD					
03-3400-7200 STREET IMPACT FEES					
Arch Community Housing Trust	080526	Refund for fees paid on 26-KET-00221	34,710.00		0
03-3400-7210 PARKS & RECREATION IMPACT FEE					
Arch Community Housing Trust	080526	Refund for fees paid on 26-KET-00221	8,090.00		0
Total :			42,800.00		
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Big Wood Landscape, Inc.	33618	East Ave/4th St Pavers	27,395.20	26174	711009
IRISH ELECTRIC	70526	Tree plug circuits installation on Leadville and Sun Valley road	3,579.20		0
Lunceford Excavation, Inc.	19491	Sidewalk work	18,988.19		711002
03-4193-7136 NORTH MAIN STREET REHAB					
Opal Engineering, PLLC	1555	Contract Engineering Services - North HWY 75 Water Main and Ops Building Addition	2,487.50		0
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Jacobs Engineering Group, Inc.	W3Y27900-017	TO6 - GIS Map/CIP Booklet	4,329.30	26050	0
03-4193-7200 TECHNOLOGY UPGRADES					
CDW Government, Inc	AK1329N	ASUS UX8407AA laptop	2,463.81		0
CDW Government, Inc	AK35C9S	Zebra ZQ52 printers and CODE CR1100 reader kits	3,157.95		0
CDW Government, Inc	AK3HE8H	HPE Aruba Instant On JL811A switch	190.64		0
DELL MARKETING L.P.	10884660301	PowerEdge R4715 server and components	19,286.42		0
DELL MARKETING L.P.	10884660301	PowerEdge R4715 server and components	4,500.00		0
Ramp	72926	Network Switch	539.99		0
Ramp	72926	Hard Drive Failure - Backup Repository in Server Room	581.58		0
Ramp	72926	UPS Backup	614.99		0
Ramp	72926	Satellite hardware for city facility operations	230.94		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7205 WEBSITE REBUILD					
Bornemeier, Holly	2026-07-KET-0	Creative services retainer	3,300.00		0
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)					
Boswell Asphalt Paving Solutions, In	1989	2026 Chip Seal	462,189.46	26076	0
Total GENERAL CIP EXPENDITURES:			553,835.17		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7136 HYPERBOREAN CONDO RENOVATION					
Peak Venture Group LLC	1120	Renovation of Hyperborean Condos - INCREASE	20,505.62	25171	0
03-4194-7155 ROTARY PARK REHABILATION					
Big Wood Landscape, Inc.	33803	Prep & Install Sod or Seed, Compost CY, and Seed (per pound) at Rotary Park	514.90		0
03-4194-7156 ORE WAGON R&M					
Opal Engineering, PLLC	1557	Design and drafting services for Ore Wagon Museum sidewalk ramp	2,000.00		0
Ramp	80526	Ore Wagon Museum Displays	712.99		0
Ramp	80526	Ore Wagon Museum Displays	712.99		0
Ramp	80526	Ore Wagon Museum Displays	712.99		0
Ramp	80526	Ore Wagon Museum Displays	712.99		0
Ramp	80526	Curtains	55.09		0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Big Wood Landscape, Inc.	33805	Town Square walkway work	983.75		0
Total FACILITY MAINT CIP EXPENDITURE:			26,911.32		
Total GENERAL CAPITAL IMPROVEMENT FD:			623,546.49		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
Clear Creek Disposal	0001931585	Waste disposal and portable restroom services at Ketchum Alive	514.35		491005
Clear Creek Disposal	0001931593	Liquid waste services for Hometown Olympian Celebration	305.00		491030
Ramp	72926	TV Stand for World Cup Watch Parties and Ore Wagon Museum	78.00		491030

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	72926	History tours sound equipment	438.99		491030
Ramp	72926	History tours sound equipment	39.99		491030
Ramp	72926	World Cup Watch Party Streaming Service	19.99		491030
Ramp	72926	Fuel to return Summer Solstice golf card and meet with vehicle graphics installers in Twin Falls	66.65		491035
Ramp	72926	4th of July Float Supplies	16.99		491030
Ramp	72926	Fuel to pick up Summer Solstice Event Golf Cart and Police Uniform Inspection	68.29		491035
Ramp	72926	Fuel to pick up golf cart in Boise for Summer Solstice event	53.10		491035
Ramp	72926	4th of July Float Supplies	71.94		491030
Ramp	72926	Ketchem Alive Supplies	11.86		491005
Ramp	72926	Adam West Museum Batcopter Lodging	533.60		491005
Ramp	72926	4th of July Float Registration	25.00		491030
Ramp	72926	Ketch'em Alive Lodging: Grateful (2nd Room)	150.93		491005
Ramp	72926	4th of July Float Supplies	79.17		491030
Ramp	72926	History Tours Sound Equipment	56.99		491030
Ramp	72926	4th of July Float Supplies	185.57		491030
Ramp	72926	4th of July Float Supplies	153.07		491030
Ramp	72926	Sound equipment for history tours	331.14		491030
Ramp	72926	Ketch'em Alive Lodging: Grateful	150.93		491005
Ramp	80526	Police and CSO no parking signs	377.16		0
Ramp	80526	CSO and Police Cones for Events	724.50		0
Ramp	80526	Ceremonial Keys to the City for Olympian Celebration	547.32		0
Ramp	80526	Event supplies	5.39		0
Ramp	80526	History Tour Microphone	44.95		0
Ramp	80526	Amazon Refund	39.99-		0
Ramp	80526	4th of July Float Supplies	9.73		0
Left on Tenth LLC	072226	Ketch'em Alive Remaining amount June 21, 2026 Performance	2,362.50		491005
Total ORIGINAL LOT TAX:			7,383.11		
Total ORIGINAL LOT FUND:			7,383.11		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	080526	June 2026 MOS	137,876.00		0
Total ADDITIONAL 1%-LOT:			137,876.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL1%-LOT FUND:			137,876.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	142.80		0
54-4410-3100 GENERAL OFFICE					
Ramp	72926	Housing Admin - Renewal of Fair Housing Cert for Daniel Brown	128.00		0
Ramp	72926	Hiring/Recruiting Assessments	72.00		0
Ramp	72926	June 2026 Monthly telecommunications service AT&T	45.75		0
Ramp	80526	June 2026 FirstNet bill split between Finance, Police, Housing, and Wastewater	45.75		0
54-4410-4200 PROFESSIONAL SERVICES					
Skinner Fawcett	5958	Legal fees for ARCH partnership draft terms	150.00		0
Placemate, Inc	2012	Rental Preservation Program	3,000.00		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
SMITH, BRUCE	072926	2nd Payment- RPP	1,500.00		0
Peter Stroble	072926	2nd Payment- RPP	900.00		0
Lister Family Cabin LLC	072926	2nd Payment- RPP	1,800.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Office Bright Inc	2370	Monthly Cleaning	280.00		0
Sprague Pest Solutions	6268681.1	Monthly exterior rodent control	96.25		0
54-4410-4260 EVERGREEN PROF SVCS					
Sentinel Fire & Security, Inc	126524	Quarterly monitoring services	101.97		0
54-4410-4270 291 N 2ND PROF SVCS					
Boulder Mountain Property Manage	B4625	Monthly management fees for Hyperborean and Evergreen Apts properties	300.00		0
Boulder Mountain Property Manage	B4625	Monthly management fees for Hyperborean and Evergreen Apts properties	50.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
City of Ketchum	JULY2026	59 - Lift Tower Lodge	711.14		0
Ramp	72926	Finance Admin - Internet service June 2026	142.80		0
Ramp	72926	Finance Admin - 8335990225 Gas Service for 703 S Main			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		St June 2026	77.52		0
Ramp	80526	Monthly Internet Service Aug 2026	153.00		0
Ramp	80526	Gas service July 2026	73.05		0
54-4410-5210 291 N 2ND AVE UTILITIES					
City of Ketchum	JULY2026	855 - Hyperborean	193.47		0
54-4410-5215 EVERGREEN UTILITIES					
City of Ketchum	JULY2026	293 - Evergreen	857.57		0
Clear Creek Disposal	0001931592	Monthly waste removal and recycling services for Evergreen Apartments	223.31		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Chateau Drug Center	3208390	Batteries	18.99		0
Clear Creek Disposal	0001931584	Monthly service and rental	552.44		0
Ramp	80526	Replacement window (Half)	289.96		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
Ramp	80526	Garbage disposal for Evergreen July 2026	129.00		0
Boulder Mountain Property Manage	B4625	Monthly management fees for Hyperborean and Evergreen Apts properties	320.00		0
Total COMMUNITY HOUSING EXPENSE:			12,354.77		
Total COMMUNITY HOUSING:			12,354.77		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	377.35		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	2,347.80		0
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2608-537689	Screen charcoal	11.99		0
Chateau Drug Center	3204820	High heat black spray paint	11.39		0
Integrated Technologies	287163	Contract Period	85.12		0
Sherwin-Williams Co	4299317713072	Chip brushes, butyl eliminator, and mini roller grid	64.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3250 LABORATORY/ANALYSIS					
Magic Valley Labs, Inc.	39191	Drinking water bacteria testing, nitrate testing, cooler return services, and shipping	211.00		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032612963	Sodium hypochlorite	397.19		0
Oxarc Inc	0032613094	Sodium hypochlorite	397.19		0
Oxarc Inc	0032615768	Sodium hypochlorite	397.19		0
Oxarc Inc	0032615770	Chemicals	397.19		0
63-4340-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21522	Field service at Big Wood Tank and WIN911 updates at Warm Springs	1,969.80		0
Go-Fer-It	143536	Courier services for 1 shipment to Magic Valley Lab	33.60		0
Leonard Petroleum Equipment	142462	Booster Station CP Anode repairs and copper tubing installation.	1,992.88		0
Ramp	72926	Staff and Crew lunch during water main repair	158.08		0
63-4340-4300 STATE & WA DISTRICT FEES					
PETROLEUM STORAGE TANK F	31930	Annual renewal invoice for petroleum tank insurance fees	75.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333465565 070	Century link monthly charges	144.40		0
Century Link	333466365 071	Century link monthly charges	192.10		0
Syringa Networks LLC	SMI-008294	Monthly recurring fixed charges for IPVPN and internet services	247.50		0
Verizon Wireless	6148520685	Monthly wireless	117.41		0
Ramp	72926	Wireless and data services	1,239.80		0
63-4340-5200 UTILITIES					
Ramp	72926	Finance Admin - 30001 Gas Service	26.83		0
Ramp	80526	32649330001-Intermountain Gas- 110 River Ranch A	40.43		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
Lunceford Excavation, Inc.	19671	Sawtooth Lane water leak repair	3,345.63		0
Ramp	80526	Special oil for Vac Trailer vaccum pump	423.40		0
Total WATER EXPENDITURES:			14,704.43		
Total WATER FUND:			14,704.43		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7812 OPS BUILDING ADDITION DESIGN					
Opal Engineering, PLLC	1555	Contract Engineering Services - North HWY 75 Water Main and Ops Building Addition	87.50		0
Total WATER CIP EXPENDITURES:			87.50		
Total WATER CAPITAL IMPROVEMENT FUND:			87.50		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP449112	Claims paid for employee DCAP, FSA, and HRA benefits for June 2026	882.23		0
NBS-National Benefit Services	CP451812	Claims paid for employee DCAP, FSA, and HRA benefits for July 2026	1,973.29		0
65-4350-3200 OPERATING SUPPLIES					
Gem State Paper & Supply	1164041	Paper towels, toilet paper, dish soap	223.65		0
Integrated Technologies	287163	Contract Period	31.98		0
USA Bluebook	INV01104848	Grab Sampler; fits Nalgene 1000mL Bottle	127.09		0
Ramp	72926	Refund for Work hat	29.99-		0
Ramp	72926	Clothing	239.76		0
Ramp	72926	Work hat	29.99		0
Ramp	72926	Workwear for Staff	65.98		0
Ramp	72926	Mouse Traps	94.00		0
Ramp	72926	Clothing	76.67		0
Ramp	80526	Work Clothing	18.74		0
Ramp	80526	Work clothing	18.74		0
Ramp	80526	GIS tripod, Ford seat covers, drain cleaner	361.53		0
65-4350-3400 MINOR EQUIPMENT					
Ramp	72926	Small Tools	204.42		0
Ramp	72926	Small Tools	120.80		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2601211	110 River Ranch Rd- Unleaded Gas	546.18		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3800 CHEMICALS					
Atkinsons' Market	080626	Distilled water for Laboratory processing	31.81		0
HACH	15081321	Lab reagents and solutions supplies for water/wastewater testing	368.04		0
HACH	15086366	PHOSPHORUS TNT+ HR PK/25 (0.5-5 MG/L PO4-P) NUMBERS:	98.85		0
Thatcher Company, Inc	2026100110931	ALUMINUM SULFATE	11,418.77	26163	0
65-4350-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21523	Field service and mileage for Filter Building communications issue	131.95		0
QUALITY CONTROL SERVICES, I	INV122290644	Quality Control Waste Water	2,125.00		0
QUALITY CONTROL SERVICES, I	QCS6185	Quality Control Waste Water	1,714.00		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	72926	Professional Training for Staff	127.00		0
Ramp	80526	Wastewater License renewal	300.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-008294	Monthly recurring fixed charges for IPVPN and internet services	247.50		0
65-4350-5200 UTILITIES					
Ramp	72926	Finance Admin - Gas service 110 River Ranch Mechanical Screening (May 2026)	25.58		0
Ramp	72926	Finance Admin - 30001 Gas Service	225.25		0
Ramp	80526	32649330001-Intermountain Gas-110 River Ranch C	35.69		0
Ramp	80526	32649330001-Intermountain Gas-110 River Ranch- Grit Building	25.64		0
Ramp	80526	32649330001-Intermountain Gas- 110 River Ranch- Sludge Loading Building	23.96		0
Ramp	80526	58208688554 Gas service for 110 River Ranch Rd. Mechanical Bar Screen Bldg. July 2026	25.58		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Napa Auto Parts	267552	Oil seal and Napa syn go 75w90	107.09		0
Pipeco, Inc.	S6465740.001	Irrigation supplies	8.80		0
Pipeco, Inc.	S6484661.001	Wastewater irrigation supplies	3.98		0
Ramp	72926	Electrical parts for Generator	26.13		0
Ramp	72926	SS Steel for Digester repair	639.68		0
Ramp	80526	Fence repair	28.49		0
Ramp	80526	Building filters	50.98		0
Ramp	80526	Building filters	170.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Ramp	72926	June 2026 Monthly telecommunications service AT&T	45.75		0
Ramp	80526	June 2026 FirstNet bill split between Finance, Police, Housing, and Wastewater	45.75		0
Ramp	80526	Portable Charger	26.99		0
Total WASTEWATER EXPENDITURES:			23,063.76		
Total WASTEWATER FUND:			23,063.76		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
Integrity Inspection Solutions	34767863	Collections system repairs	22,600.00	26171	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
ENGINEERED STRUCTURES, INC	PAYAPP13	Dewatering Improvements Project Construction	586,981.21	25119	0
67-4350-7900 MAJOR EQUIPMENT					
Trinity Trailer	59306	Haul Trailer	100,589.82	26134	0
Total WASTEWATER CIP EXPENDITURES:			710,171.03		
Total WASTEWATER CAPITAL IMPROVE FND:			710,171.03		
POLICE TRUST FUND					
POLICE TRUST EXPENDITURES					
90-4900-6910 OTHER PURCHASED SERVICES					
Apex Integrated Security Solutions, I	00046609	Police Department basement access control additions equipment and shipping and handling	2,778.87		0
Ramp	72926	Additional police patches added to original order	223.66		0
Ramp	72926	Police uniform badges	746.24		0
Ramp	72926	Police Uniform Logo Patches	452.62		0
Ramp	72926	Police Shield Badges for Uniforms	678.40		0
Ramp	80526	Reproducing police badges with larger pin clasps	317.87		0
Ramp	80526	Vehicle out of service magnets	292.16		0
Ramp	80526	Wallet Badges for KPD	661.44		0
UNIFORMS2GEAR	INV/2026/07/0	KPD uniform pants	1,539.18		0
UNIFORMS2GEAR	INV/2026/07/0	KPD uniform shirts	1,488.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
UNIFORMS2GEAR	INV/2026/07/0	CSO uniforms	1,706.79		0
UNIFORMS2GEAR	INV/2026/08/0	KPD Class B shirts	298.48		0
Total POLICE TRUST EXPENDITURES:			11,184.51		
Total POLICE TRUST FUND:			11,184.51		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6800 KETCHUM ARTS COMMISSION					
SUN VALLEY MUSEUM OF ART	VA-KETCHU	Support of Adam West Exhibition - Forest Service Park	1,650.00		0
MIDDLEBROOK, JASON	072826	Down payment for Homage to the Limber Pine	20,000.00	26172	0
Ramp	80526	Priority Check Shipping for Sculpture Down Payment	83.09		0
Reimer, Paul	073026	Stipend for installation of their artwork in Town Square	3,500.00		0
93-4900-7700 WATCH ME GROW GARDEN					
Webb Landscaping	K-IN-217348	Fertilizer	41.18		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Conrad Brothers Construction	26-1181	Utilities & Grading of Warm Springs Preserve	54,829.27	25115	0
Conrad Brothers Construction	26-1181	Paving of Warm Springs Preserve Entrance and Parking Lot	160,411.28	25115	0
Conrad Brothers Construction	26-1181	Welcome Building at Warm Springs Preserve	158,221.00	25115	0
Ramp	72926	Construction team appreciation lunch	408.28		0
Ramp	72926	Satellite internet service for city facility operations	37.10		0
Ramp	80526	WSP Bathroom Signs	65.55		0
NORTH FORK NATIVE PLANTS	4008	WSP PLANTINGS DIRECT PURCHASE	18,383.81	25071	100
NORTH FORK NATIVE PLANTS	4008	WSP PLANTINGS DIRECT PURCHASE	7,004.68	25071	101
AQUA TERRA RESTORATION LL	PAYAPP8	Warm Springs Preserve Restoration Project	339,581.05	25110	0
AQUA TERRA RESTORATION LL	PAYAPP8	Warm Springs Preserve Restoration Project	129,388.78	25110	0
Valleywide Timber & Steel	523	Restored Ski Lift Chair Swing	4,950.00		0
Total PARKS/REC TRUST EXPENDITURES:			898,555.07		
Total PARKS/REC DEV TRUST FUND:			898,555.07		
Grand Totals:			2,688,396.18		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
-------------	----------------	-------------	--------------------	-----------------------	--------------------

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "0110000000"-"9700000000","9910000000"-"9911810000"
Invoice Detail.Voided = No,Yes