

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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP389661	FSA FEES FOR AUGUST 2024	1,991.38		0
01-2300-0000 DEPOSITS-PARKS & EVENTS					
P.E.O.	090624	SECURITY DEPOSIT REFUND FOR PIZZA IN PARK EVENT 8-25-24	250.00		0
01-3200-2100 BUILDING PERMITS					
BLINCOE ARCHITECTURE	082824	BUILDING PERMIT WITHDRAWN	1,354.75		0
01-3400-1120 PLANNING PLAN CHECK FEES					
BLINCOE ARCHITECTURE	082824	PLANNING PLAN CHECK FEE PARTIAL REFUND	308.21		0
01-3400-1130 FIRE PLAN CHECK FEES					
BLINCOE ARCHITECTURE	082824	FIRE PLAN CHECK FEE PARTIAL REFUND	308.21		0
Total :			4,212.55		
LEGISLATIVE & EXECUTIVE					
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	22.95		0
Total LEGISLATIVE & EXECUTIVE:			22.95		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	1,988.26		0
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	58.55		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
PITNEY BOWES - RESERVE ACC	3319492559	CONTRACT 0040982200 SENDPRO C AUTO	407.94		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4200 PROFESSIONAL SERVICES					
CLEARMINDGRAPHICS	6643	WEBSITE DESIGN & DEVELOPMENT - SECURITY & WEBSITE UPDATES	225.00		0
NESTED STRATEGIES	1226	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL AUGUST 2024	3,218.75	20638	0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24SEP0309	CITY HALL - 191 W 5TH ST	1,600.00		0
AT&T MOBILITY LLC	287310798935	287310798935 090124	438.75		0
LUMEN	700846537	74754376 082424	.18		0
01-4150-5110 COMPUTER NETWORK					
CIVICPLUS LLC	309008	ONLINE CODE HOSTING-MYMUNICODE	1,505.70		0
01-4150-5150 COMMUNICATIONS					
AMANDA RENE PHOTOGRAPHY	1076	FIREFIGHTER SWEAR IN CEREMONY PHOTOGRAPH SERVICES	475.00		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	SEPT 24	208 - 191 W 5TH ST	432.73		0
CITY OF KETCHUM	SEPT 24	360 - 171 E RIVER ST	59.21		0
CITY OF KETCHUM	SEPT 24	772 - 131 E RIVER ST	70.22		0
CITY OF KETCHUM	SEPT 24	9994 - 900 N 3RD AVE	222.02		4310047
IDAHO POWER	2224128120 08	2224128120 082324	1,193.82		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
FREEFORM	21369-54145	CITY HALL OFFICE FURNITURE Quote 21369-54145	7,355.28	24122	0
Total ADMINISTRATIVE SERVICES:			19,251.41		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120324	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	779.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	23.20		0
01-4170-3200 OPERATING SUPPLIES					
LIMELIGHT HOTEL KETCHUM	2543	COMMUNITY ENGAGEMENT COMP PLAN ROOM & FOOD	1,326.80		0
LIMELIGHT HOTEL KETCHUM	2548	COMP PLAN COMMUNITY ENGAGEMENT ROOM RENTAL	496.00		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	540913	PERMITS AND INSPECTIONS	116,838.39		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
AMERICAN PLANNING ASSN	281249-202410	APA Membership & AICP Membership ID Chapter Electronic Zoning Practice	613.00		0
01-4170-6910 OTHER PURCHASED SERVICES					
BEISER, GENOA	082624	GIFT CARD PRIZE FOR COMP PLAN EVENT (40 UNDER 40) ON 8/21/24 REFUND	255.95		0
Total PLANNING & BUILDING:			120,332.79		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
JACOBS ENGINEERING GROUP, I	W3Y18400-011	MAIN STREET REHAB CONSTRUCTION SERVICES THROUGH JULY 2024	2,300.00		713502
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS					
FLY SUN VALLEY ALLIANCE	091024	FSVA AIR SUPPORT BUSINESS SKI PASS(ES) 1 ALL WEEK PASS 2 LONG WEEKEND	8,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
BRENNAN'S CARPET	40227	ADDITIONAL PLANKS OF CLAY POT TO FINISH AREAS NOT DONE	337.25		0
Total NON-DEPARTMENTAL:			10,637.25		
FACILITY MAINTENANCE					
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	29.15		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2907114	TOWN SQUARE BATHROOM AIR FRESHNER	6.64		0
01-4194-4200 PROFESSIONAL SERVICES					
ARBOR CARE	16083	Tree MAINTENANCE	1,220.00		0
LILY & FERN, LLC	5528	MAINTENANCE OF GARDEN BEDS - AUGUST 2024	647.50		0
LILY & FERN, LLC	5529	MAINTENANCE OF GARDEN BEDS - AUGUST 2024 - LITTLE PARK	350.00		0
RAINMAKER LANDSCAPING & S	9241	Sprinkler RepaiRS	150.00		0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES					
ARBOR CARE	14967	PLANT HEALTHCARE CONTRACT	140.00	24097	0
ARBOR CARE	15018	PLANT HEALTHCARE CONTRACT	596.00	24097	0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5249	FLOWER MAINTENANCE	5,975.25		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	SEPT 24	456 - 1178 WARM SPRINGS RD	4,353.60		0
CITY OF KETCHUM	SEPT 24	532 - 120 S 1ST AVE	1,594.58		0
CITY OF KETCHUM	SEPT 24	536 - ST SCAPE / PLANTER BOXES	155.02		0
CITY OF KETCHUM	SEPT 24	560 - 340 EDELWEISS AVE N	316.04		0
CITY OF KETCHUM	SEPT 24	1127 - 571 E 5TH ST & N	127.96		0
CITY OF KETCHUM	SEPT 24	1245 - 600 E 1ST ST	43.94		0
CITY OF KETCHUM	SEPT 24	1650 - 180 E 1ST ST	59.22		0
CITY OF KETCHUM	SEPT 24	9991 - 371 N EAST AVE	175.40		0
CITY OF KETCHUM	SEPT 24	9995 - 900 N 3RD AVE IRR	4,586.11		4310047
CITY OF KETCHUM	SEPT 24	9996 - 1173 WARM SPRINGS RD	60.53		0
CLEAR CREEK DISPOSAL	0001744448	PUMP PARK GARBABE REMOVAL	62.40		0
IDAHO POWER	2201272487 08	2201272487 082324	49.83		0
IDAHO POWER	2202522062 08	2202522062 082324	714.35		0
IDAHO POWER	2203538992 08	2203538992 082324	100.64		0
IDAHO POWER	2206452274 08	571 5TH ST SPKR	26.43		0
IDAHO POWER	2206452274 08	900 N 3RD AVE PMP	278.29		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	24.24		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 082624	27.61		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDNG MAINTEN	0145430-IN	MONTHLY JANITORIAL SERVICES 9/3/24	4,637.00		0

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01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
JOE'S BACKHOE SERVICES, INC.	5 YARDS OF D	5 YARS OF D.G.	432.50		0
SCHINDLER ELEVATOR	8106691706	QUARTERLY BILLING FIFTH STREET	1,197.39		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CAIRDE GROUP	287	WOOD RIVER WINDOW CLEANING	740.00		0
CINTAS	4203482020	XTRAC MAT & SCRAPER MAT	47.66		0
CITY OF KETCHUM	SEPT 24	192 - 491 E SUN VALLEY RD	388.62		0
CLEAR CREEK DISPOSAL	0001744452	STARBUCKS	798.80		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 082624	23.06-		0
COX BUSINESS	0012401034971	001240103971402 082224	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
IDAHO POWER	2226452353 08	2226452353 082824	459.15		0
PIPECO, INC.	S5638545.001	PARTS FOR DOG PARK REPAIRS	19.99		0
PIPECO, INC.	S5640374.001	PARTS FOR DOG PARK REPAIRS	13.15		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
SAWTOOTH WOOD PRODUCTS, I	0000149080	MULCH KIT	289.95		0
LET'S RIDE	428647	CANVAS COVER TOWAGE KIT	369.82		0
WARM SPRINGS AUTO PARTS LL	202673	NC PLUG TAP	10.05		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2408-780837	MAINTENANCE PARTS	11.50		0
A.C. HOUSTON LUMBER CO.	2408-782552	MAINTENANCE PARTS	25.96		0
A.C. HOUSTON LUMBER CO.	2408-782637	TORX BITS	16.76		0
A.C. HOUSTON LUMBER CO.	2409-783947	SHOP SUPPLIES	1.72		0
A.C. HOUSTON LUMBER CO.	2409-785358	PROSOURCE WATER WAND	17.99		0
CHATEAU DRUG CENTER	2907798	CABLE TIES	3.13		0
CHATEAU DRUG CENTER	29087561	TOOLS FOR TSP HOUSE	37.98		0
CHATEAU DRUG CENTER	2909597	GORILLA TAPE	7.59		0
IDAHO LUMBER & HARDWARE	1153	FIR 2X4	11.70		0
MOSS GARDEN CENTER	231397	SMALL BARK 2.0 CF & G&B POTTING MIX 2.0	103.92		0
MOSS GARDEN CENTER	231432	JACK'S CLASSIC ALL PU	25.59		0
PIPECO, INC.	S5642091.001	FACILITIES MAINTENANCE REPAIRS	245.08		0
PIPECO, INC.	S5645952.001	PART REPAIRS	7.51		0
COASTLINE EQUIPMENT INC.	1132678	2023 JOHNDEERE 17G COMPACT EXCAVATOR W/WARRENTY	2,054.94	24081	0
RIGHT BRAIN UNLIMITED LLC	33987	Dog POOP BAGS	3,781.79		0
Total FACILITY MAINTENANCE:			37,747.91		

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POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	2,096.46		0
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	22.95		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	169282	DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT - AUG 2024	669.77		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201080	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	287310798935 090124	652.62		0
Total POLICE:			158,620.50		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	1,132.50		0
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	81.75		0
01-4230-3200 OPERATING SUPPLIES FIRE					
BUSINESS AS USUAL INC.	166589	TONOR	113.10		0
BUSINESS AS USUAL INC.	166733	REPORT COVERS	9.75		0
GEM STATE PAPER & SUPPLY	1125197	PAPER TOWELS & TOILET PAPER	112.99		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85464548	IV EXTENSION SET	153.80		0
BOUNDTREE MEDICAL	85480617	ALCOHOL PREP PADS, CHLORHEXIDINE, CAPNOLINE PACK	777.40		0
BUSINESS AS USUAL INC.	166589	TONOR	113.10		0
GEM STATE PAPER & SUPPLY	1125197	PAPER TOWELS & TOILET PAPER	112.99		0
HENRY SCHEIN	13570474	STETHOSCOPE	22.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL65572	1008309 083124	354.44		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL65572	1008309 083124	354.45		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
ESO SOLUTIONS INC.	ESO-148369	CAD EMS & FIRE PACKAGE	402.08		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00007638	PROVIDER ALS LICENSE RENEWAL - O'DONNELL	25.00		0
ESO SOLUTIONS INC.	ESO-148369	CAD EMS & FIRE PACKAGE	402.08		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001744445	KFD TRAINING CENTER PORTABLE RESTROOM RENT	72.44		0
IDAHO POWER	2222410258 08	2222410258 080724	33.17		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 090124	056983 090124	14.98		0
COX BUSINESS	0012401049446	0012401049446101 082824	124.12		0
AT&T MOBILITY LLC	287307161044	287307161044 072324	337.34		0
AT&T MOBILITY LLC	287307161044	287307161044 082324	337.34		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 090124	056983 090124	14.97		0
SYRINGA NETWORKS, LLC	24SEP0309	FIRE - 107 SADDLE RD	950.00		0
COX BUSINESS	0012401049446	0012401049446101 082824	124.12		0
AT&T MOBILITY LLC	287307161044	287307161044 072324	337.34		0
AT&T MOBILITY LLC	287307161044	287307161044 082324	337.34		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	SEPT 24	2307 - 107 SADDLE RD	154.96		0
IDAHO POWER	2226144497 08	2226144497 082724	1,332.06		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
SENTINEL FIRE & SECURITY, IN	100115	107 SADDLE RD ALARM MONITORING	104.85		0
SENTINEL FIRE & SECURITY, IN	103038	107 SADDLE RD ALARM MONITORING	104.85		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
HUGHES FIRE EQUIPMENT, INC.	611482	HYDROLIC CYLINDER - E1	1,885.84		0
HUGHES FIRE EQUIPMENT, INC.	611688	WASHERS - E1	135.06		0

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01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	41531801	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	41531801	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
NORCO	41532664	CYLINDER RENTAL- MEDICAL	195.30		0
01-4230-6920 IDL Fire Reimbursements					
MARTIN, SETH	09/05/2024	HOTEL & FUEL REIMBURSEMENTS	740.63		0
CHRISTENSEN INC.	CL65572	1008309 083124	153.20		0
Total FIRE & RESCUE:			11,737.32		
STREET					
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	33.50		0
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2408-781591	SPRAY PAINT - SHOP SUPPLIES	6.99		4310044
A.C. HOUSTON LUMBER CO.	2408-782106	PAD FOR CONE CLEANING- SHOP SUPPLIES	20.94		4310044
A.C. HOUSTON LUMBER CO.	2409-784678	SHOP SUPPLIES	21.99		4310044
A.C. HOUSTON LUMBER CO.	2409-785394	DEERSKIN GLOVES	25.99		4310044
ATKINSONS' MARKET	04890064	SODAS & ICE - WAGON DAYS	66.92		4310044
CINTAS	4203482034	BLACK MATS	21.71		4310044
CINTAS	4204069918	BLACK MAT & COVERALL CLEANING	21.71		4310044
FASTENAL COMPANY	IDJER111186	BOLTS/WASHERS- SHOP SUPPLIES	48.13		4310044
FASTENAL COMPANY	IDJER111391	BLADES- SHOP SUPPLIES	157.96		4310044
GEM STATE PAPER & SUPPLY	1126007	SHOP SUPPLIES	294.29		4310044
TREASURE VALLEY COFFEE INC	2160:10675574	COFFEE & HOT CHOCOLATE	127.63		4310044
TREASURE VALLEY COFFEE INC	2160:10718728	COFFEE & HOT CHOCOLATE	73.44		4310044
01-4310-4200 PROFESSIONAL SERVICES					
S. ERWIN EXCAVATION INC	24-460	HAULING OF CHIPS - CHIP SEAL 2024	3,315.00		4310037
01-4310-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24SEP0309	STREETS - 210 10TH ST	650.00		0
01-4310-5200 UTILITIES					
CITY OF KETCHUM	SEPT 24	9993 - 200 E 10TH ST	105.75		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	SEPT 24	9999 - 210 E 10TH ST	248.52		4310047
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	25.59		4310047
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	36.40		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 082624	36.99		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	202626	OIL FOR CHEVY TAHOE	8.95		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
LES SCHWAB	93500008324	CAR HAULER REPAIRS	400.62		4310044
NAPA AUTO PARTS	197353	SUSPENSION PARTS	681.70		4310044
NAPA AUTO PARTS	198352	JUICE FOR PARTS WASHER	208.98		4310044
NAPA AUTO PARTS	198492	SWITCH FOR HOT PATCHER WINCH	10.22		4310044
WESTERN STATES CAT	IN002898945	EDGES AND CUTTING EDGES	1,184.50	24118	4310044
WESTERN STATES CAT	IN002901919	EDGES AND CUTTING EDGES	4,929.64	24118	4310044
WESTERN STATES CAT	IN002901928	EDGES AND CUTTING EDGES	2,258.28	24118	4310044
WESTERN STATES CAT	IN002905503	EDGES AND CUTTING EDGES	141.38	24118	4310044
01-4310-6910 OTHER PURCHASED SERVICES					
NORCO	41531881	CYLINDER RENTAL INVOICE - AUGUST 2024	265.05		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
ECONO SIGNS LLC	10-991217	DETOUR ROLL UP SIGNS	441.96		4310040
ECONO SIGNS LLC	10-991684	6 PICK UP AND DROP OFF SIGNS	233.52		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2201013857 08	2201013857 082324	29.62		4310050
IDAHO POWER	2203855230 08	2203855230 082324	50.66		4310050
IDAHO POWER	2204535385 08	2204535385 082324	39.37		4310050
IDAHO POWER	2206773224 08	2206773224 082324	28.92		4310050
IDAHO POWER	2207487501 08	2207487501 082324	27.87		4310050
IDAHO POWER	2208316659 08	2208316659 082324	29.22		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
D & B SUPPLY INC.	3736	TARPS FOR SAND	699.97		4310040
IDAHO HYDROJETTING, INC.	12415	PUMP DRY WELLS	9,480.00	24121	4310031
SHERWIN-WILLIAMS CO.	3115-2	5 GALLONS OF YELLOW PAINT	145.15		4310040
SHERWIN-WILLIAMS CO.	3142-6	5 GAL WHI PAINT	145.05		4310040
SALTWORX INC	621831K	ICE KICKER	17,895.31	24112	4310037

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Total STREET:			44,675.39		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	760.00		0
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	22.70		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	2907119	TERRY TOWELS SPRAY BOTTLE TIRE GAUGE DUAL HEAD	26.55		0
CHATEAU DRUG CENTER	2909302	PENS & CARDS	31.29		0
CHATEAU DRUG CENTER	2909640	CARDS	3.81		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	03919685	PRODUCE	23.81		0
ATKINSONS' MARKET	03924163	PRODUCE & REUSABLE BAGS	18.97		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 08	900 N 3RD AVE REC	246.65		0
INTERMOUNTAIN GAS	31904030009 0	31904030009 082624	21.15		0
SENTINEL FIRE & SECURITY, IN	102497	ATKINSONS PARK BUILDING - 8TH ST WEST	104.85		0
SYRINGA NETWORKS, LLC	24SEP0309	900 3RD AVE NORTH	650.00		0
Total RECREATION:			1,909.78		
Total GENERAL FUND:			413,031.18		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	167001	BINDER INDEX CARDS 8X11 PARADE TALK SHEET WAGON DAYS	117.05		0
02-4530-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	04890658	ICE	18.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
02-4530-4200 PROFESSIONAL SERVICES					
ATKINSONS' MARKET	01760696	WINE & BEER FOR LABOR DAY	1,887.63		0
ATKINSONS' MARKET	04890251	BEVERAGES FOR LABOR DAY	80.56		0
ATKINSONS' MARKET	04890733	WATER & ICE CUBES FOR LABOR DAY	29.40		0
CHATEAU DRUG CENTER	2907372	STORAGE TOTE GRAY	30.39		0
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES					
ATKINSONS' MARKET	05841734	ICE CUBES	15.12		0
SYSCO	240606357	CONCESSION SUPPLIES FOR AFTER SCHOOL PROGRAM	402.57		0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO					
WORTH PRINTING	5139	WAGON DAYS CARDS BROCHURES POSTERS BUTTON TAGS ETC	916.07		0
02-4530-5210 SOLID WASTE COLLECTION					
CLEAR CREEK DISPOSAL	0001744442	RED BARN / IDP WTR WHEEL LIQUID WASTE	3,988.49		0
Total WAGON DAYS EXPENDITURES:			7,486.18		
Total WAGON DAYS FUND:			7,486.18		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
A.C. HOUSTON LUMBER CO.	2408-779862	FASTENERS & HEX BOLT	10.66		0
A.C. HOUSTON LUMBER CO.	2408-780462	FASTENERS	7.90		0
SAWTOOTH PLUMBING & HEATI	44717	LIMELIGHT HOTEL 151 S MAIN ST PROJECT	4,900.50		713502
ECONOLITE CONTROL PRODUC	INV225428	MAIN STREET REHAB	124,737.00	24089	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-011	MAIN STREET REHAB CONSTRUCTION SERVICES PERIOD ENDING JULY 2024	29,205.29		713501
JACOBS ENGINEERING GROUP, I	W3Y18400-011	MAIN STREET REHAB CONSTRUCTION SERVICES PERIOD ENDING JULY 2024	19,470.19		713502
03-4193-7200 TECHNOLOGY UPGRADES					
B&H PHOTO	226764448	APC SMART-UPS 1500VA LCD 120V W/SMARTCNCT	2,288.32		0
Total GENERAL CIP EXPENDITURES:			180,619.86		
FACILITY MAINT CIP EXPENDITURE					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4194-7110 FORD RANGER					
COASTLINE EQUIPMENT INC.	1132678	2023 JOHNDEERE 17G COMPACT EXCAVATOR W/WARRENTY	35,000.00	24081	0
03-4194-7602 MOWER REPLACEMENT					
SAWTOOTH WOOD PRODUCTS, I	0000148801	LAWN MOWER - ARIENS ZENITH 60 ZERO TURN MOWER	7,425.92	24117	0
Total FACILITY MAINT CIP EXPENDITURE:			42,425.92		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
POTTER, KEITH	090524	PER DIEM FOR FISH CREEK FIRE TRAVEL	118.00		0
WITTHAR, MIKE	090524	PER DIEM FOR FISH CREEK FIRE TRAVEL	118.00		0
PENBERTHY, KAT	090524	PER DIEM TRAVEL DAY REIMBURSEMENTS 8/26 & 9/3 FISH CREEK FIRE WY	118.00		0
COHEN, NADAV	090524	PER DIEM TRAVEL DAY REIMBURSEMENTS 8/19 & 8/27 FISH CREEK FIRE WY	118.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			472.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			223,517.78		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
CLEAR CREEK DISPOSAL	0001744446	131 RIVER ST E PORTABLE RESTROOM SERVICE & RENT	242.98		491005
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12582	MONTHLY INSTALLMENT FOR FY2024	66,333.26	24006	0
Total ORIGINAL LOT TAX:			66,576.24		
Total ORIGINAL LOT FUND:			66,576.24		
ADDITIONAL 1%-LOT FUND					
ADDITIONAL 1%-LOT					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	090424	JULY MOS 2024	157,477.64		0
Total ADDITIONAL 1%-LOT:			157,477.64		
Total ADDITIONAL1%-LOT FUND:			157,477.64		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE					
ZIONS BANK	4899909 09042	BONDS SERIES 2020 - PRINCIPAL	335,000.00		0
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE					
ZIONS BANK	4899909 09042	BONDS SERIES 2020 - INTEREST	137,884.38		0
Total FIRE BOND FUND EXP/TRNFRS:			472,884.38		
Total FIRE BOND FUND:			472,884.38		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	900.00		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
IDAHO POWER	2208260063 08	2208260063 081424	165.92		0
IDAHO POWER	2226910376 08	2226910376 081424	451.66		0
SENTINEL FIRE & SECURITY, IN	103102	LIFT TOWER LODGE MONITORING	104.85		0
54-4410-4200 PROFESSIONAL SERVICES					
NESTED STRATEGIES	1226	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL AUGUST 2024	343.75	20638	0
RIAN ROONEY	15	HOUSING FELLOW TRAVEL EXPENSE REIMBURSEMENT TRIP TO KETCH 7/16 - 7/25	880.69	24061	0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
KELLY, NANCY	091524	LEASE TO LOCALS INCENTIVE FINAL PAYMENT	2,250.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1714	MONTHLY L2L PROGRAM SUPPORT - JULY 2024 &			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PLACEMENT, INC	1727	MARKETING REIMBURSEMENT	8,226.79	23123	0
		MONTHLY L2L PROGRAM SUPPORT - AUG 2024 & MARKETING REIMB JUNE 2024	6,761.56	23123	0
THOMPSON, MICHAEL	2831	POSTER DISPLAY CASE RENT 1 YR	2,600.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	SEPT 24	59 - 703 S MAIN ST	669.32		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 082624	60.05		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2409-783508	SUPPIES FOR LIFT TOWER LODGE	87.67		0
Total COMMUNITY HOUSING EXPENSE:			23,502.26		
Total COMMUNITY HOUSING:			23,502.26		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	151.01		0
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	16.50		0
63-4340-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2909765	LIQUID ANT BAIT	7.59		0
CINTAS	4204069819	WATER - Admin Bldg	10.90		435001
CINTAS	4204069819	WATER	31.20		435001
D & B SUPPLY INC.	8885	WORK SHIRTS	65.98		0
GO-FER-IT	130778	Water Samples	36.75		435001
TREASURE VALLEY COFFEE INC	2160 10660129	SQWINCHER STIX & COFFEE	168.44		0
USA BLUEBOOK	INV00466279	HACH DPD 1 for 10ml Sample	508.74		0
63-4340-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2409-783188	BROOM/DUST PAN, BRACKETS	53.33		0
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	858178	Hypochlorite Solution	316.00		0
63-4340-4200 PROFESSIONAL SERVICES					
BANYAN TECHNOLOGY INC.	21265	PROGRAMMING - NORTHWOOD, WARM SPRINGS,			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		BIG WOOD TANK	1,585.91		0
63-4340-4300 STATE & WA DISTRICT FEES					
IDAHO DEPT. OF ENVIRONMENT	CI7126	Public Drinking Water System Annual Fee Assessment	7,800.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 080	333465565 - WATER	134.49		0
SYRINGA NETWORKS, LLC	24SEP0309	110 RIVER RANCH RD - WATER	325.00		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 08	110 River Ranch Rd Optc - Water	429.92		0
IDAHO POWER	2203658592 08	Wells & Boosters - Water	16,239.63		0
IDAHO POWER	2206786259 08	110 River Ranch Rd Admin - Water	26.69		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	8.06		435001
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
PIPECO, INC.	S5638747.001	Cement Wet R Dry Aqua, Primer Purple	21.43		0
Total WATER EXPENDITURES:			28,028.29		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016					
CHASE	0000002961	451971109001 081724	162,000.00		0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016					
CHASE	0000002961	451971109001 081724	5,768.10		0
Total WATER DEBT SERVICE EXPENDITRES:			167,768.10		
Total WATER FUND:			195,796.39		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7805 REINHEIMER EAST MAILINE EXT					
GALENA-BENCHMARK ENGINE	0924-017	WATERLINE IMPROVEMENT ENGINEERING SUPPORT	12,083.97		0
OPAL ENGINEERING, PLLC	814	CONTRACT ENGINEERING	3,098.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
LLOYD CONSTRUCTION INC.	5590	NORTHWOOD BACKUP GENERATOR PROJECT	7,338.42	23122	0
LLOYD CONSTRUCTION INC.	5590	NORTHWOOD BACKUP GENERATOR PROJECT	4,201.58	23122	0
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	420.00	22057	0
Total WATER CIP EXPENDITURES:			27,142.72		
Total WATER CAPITAL IMPROVEMENT FUND:			27,142.72		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP389661	HRA AUGUST 2024	458.38		0
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1018870	FSA & HRA ADMIN FEES AUGUST 2024	39.20		0
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	01763635	Dish Soap	7.38		435001
ATKINSONS' MARKET	06795328	DISTILLED WATER	70.00		435001
CHATEAU DRUG CENTER	2905736	WEEDCLEAR	37.98		0
CHATEAU DRUG CENTER	2909688	Curad Flex Fabric	16.13		435001
CHATEAU DRUG CENTER	2911227	Brutane, Weed Killer, Mice Bait	64.57		435001
CINTAS	4204069819	WASTEWATER - Admin Bldg	10.89		435001
CINTAS	4204069819	WASTEWATER	63.93		435001
UPS STORE #2444	MMN7FR55C	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5FU	WATER SAMPLES	14.24		435001
UPS STORE #2444	MMN7FR5KC	WATER SAMPLES	14.24		435001
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2024100112693	Aluminum Sulfate	7,458.75		435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2406254	WASTEWATER MONITORING, WEYYAKIN LAKE, BIOSOLIDS MONITORING	1,567.37		435001
MAGIC VALLEY LABS, INC.	32462	EFFLUENT - Phosphorus - Wastewater	56.00		435001
ROBERTS ELECTRIC	012089	Wiring in Refurbished Motor - Wastewater	150.00		435002
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24SEP0309	110 RIVER RANCH RD - WASTEWATER	325.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 08	1001 Chief Joseph Ct WY Equ Ctr	71.86		435001
IDAHO POWER	2206786259 08	110 River Ranch Rd Admin - Wastewater	26.68		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	15.45		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	15.45		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE LOADING BLDG	15.45		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	8.06		435001
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45		435001
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
PLATT ELECTRIC SUPPLY	5M37442	PVC 1-in Schedule-40 Conduit, Fittings	190.81		435002
PLATT ELECTRIC SUPPLY	5M49478	PVC 3/4-in Schedule-40 Conduit, Fittings	106.29		435002
PLATT ELECTRIC SUPPLY	5M57100	CREDIT For Invoice # 5M37442	190.81-		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
PIPECO, INC.	S5642430.001	Gloves, Green Marking Paint	69.48		435001
ENVIRO-CLEAN EQUIPMENT, IN	24-63694R	Work Performed on Proteus Controller Model CCU208, SN 1613	1,443.00		435002
Total WASTEWATER EXPENDITURES:			12,156.39		
WASTEWATER DEBT SERVICE EXP					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023					
ZIONS BANK	4899911 08302	WASTEWATER REVENUE BONDS SERIES 2023	189,998.02		0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023					
ZIONS BANK	4899911 08302	WASTEWATER REVENUE BONDS SERIES 2023	154,950.00		0
Total WASTEWATER DEBT SERVICE EXP:			344,948.02		
Total WASTEWATER FUND:			357,104.41		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
ERS EMERGENCY RESPINDER S	24-273 ID	DECKED IN-VEHICLE STORAGE SYSTEM	1,550.00	24113	435001
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RSCI	568-004	AERATION UPGRADES CONSTRUCTION	692,459.58	24073	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER CIP EXPENDITURES:			694,009.58		
Total WASTEWATER CAPITAL IMPROVE FND:			694,009.58		
PARKS/REC DEV TRUST FUND					
93-3700-7300 KETCH'EM ALIVE					
HERNANDEZ, HILDA BARRAZA	082724	REFUND: OVERPAYMENT OF KETCH'EM ALIVE VENDOR FEES	75.00		0
Total :			75.00		
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
WORTH PRINTING	5265	WARM SPRINGS A FRAME SIGNS	420.00		0
Total PARKS/REC TRUST EXPENDITURES:			420.00		
Total PARKS/REC DEV TRUST FUND:			495.00		
Grand Totals:			2,639,023.76		

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