

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
<b>GENERAL FUND</b>					
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>					
Cutter, Mitch	021826	Refund Security Deposit	250.00		0
Total :			250.00		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Chateau Drug Center	3144869	Paint edger and replacement paint pads	11.38		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
Cintas	4255575178	Shop towels and various floor mats	32.96		0
Enourato, Lisa	127	Miscellaneous Administrative Services	3,761.25	26082	0
<b>01-4150-5200 UTILITIES</b>					
Idaho Power	2203990334 03	2203990334 131 E River St, 296 N 1st Ave Light Center	78.42		0
Idaho Power	2206570869 03	2206570869 171 E River St	15.80		0
Idaho Power	2224128120 03	2224128120 191 5th St W	895.32		0
Idaho Power	2260077785 03	2260077785 180 E 1st St Whse	205.02		0
Total ADMINISTRATIVE SERVICES:			5,000.15		
<b>CITY CLERK</b>					
<b>01-4152-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333450155 031	Monthly telecommunications	177.86		0
<b>01-4152-5110 COMPUTER NETWORK</b>					
Integrated Technologies	279790	Contract copy and print charges for multiple office devices	501.04		0
Total CITY CLERK:			678.90		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>COMMUNITY ENGAGEMENT</b>					
<b>01-4154-4200 PROFESSIONAL SERVICES</b>					
Background Investigation Bureau, LL	INV-95445	Background check	39.40		0
<b>01-4154-5150 COMMUNICATIONS</b>					
A.C. Houston Lumber Co	2603-991895	Powerlock Tape	21.99		0
Total COMMUNITY ENGAGEMENT:			<u>61.39</u>		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
White Peterson Law Firm	172647	Legal services for city administration, water rights, planning and zoning	17,500.00		0
Total LEGAL:			<u>17,500.00</u>		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
S & C Associates LLC	3805	Professional consulting and development services for project 21-1095	155.00		0
Total PLANNING & BUILDING:			<u>155.00</u>		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4210 RESORT CITIES</b>					
JAQUET, WENDY	033026	Resort Cities Coalition Coordinator Services for March	385.00		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
HDR Engineering, Inc.	1200811065	Stop Sign Study	5,040.50	25121	0
Total NON-DEPARTMENTAL:			<u>5,425.50</u>		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
Gem State Paper & Supply	1158249	Janitorial supplies including liners, wipes, bleach, and paper products	1,196.04		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5200 UTILITIES</b>					
Clear Creek Disposal	0001892571	Waste removal and portable restroom services for Dog Park	397.42		0
Clear Creek Disposal	0001892572	Portable restroom rental and service for Atkinsons Park	383.00		0
Clear Creek Disposal	0001898572	Waste disposal delivery and quarterly residential service	120.19		0
Idaho Power	2201272487 03	2201272487 480 E 4th St Rest	107.21		0
Idaho Power	2203313446 03	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 03	2203538992 480 E 4th St Event	86.75		0
Idaho Power	2206452274 03	2206452274 571 5th St Spkr, 900 N 3rd Pmp	79.25		0
Idaho Power	2208579470 03	2208579470 215 Lewis St Compactor	455.88		0
Idaho Power	2208794558 03	2208794558 EV Charger	121.78		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
Western Building Maintenance, Inc	0152496-IN	Monthly janitorial services for multiple city locations	4,637.43		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
Sentinel Fire & Security, Inc	121972	Monitoring services for Ketchum Ore Wagon Museum	89.61		0
Sentinel Fire & Security, Inc	122095	Historical Park Buildings fire monitoring services	114.00		0
Sherwin-Williams Co	2812817575032	Tack cloth and sandpaper supplies	10.50		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
Cintas	4255575259	Rental of floor mats	49.47		0
Cintas	4263138701	Rental and cleaning of floor mats	46.84		0
Cintas	4263802294	Rental and cleaning of scraper floor mats	46.84		0
Clear Creek Disposal	0001892573	Monthly garbage collection and recycling services for Starbucks	954.51		0
Idaho Power	2202522062 03	2202522062 491 E Sun Valley Rd	532.02		0
Sentinel Fire & Security, Inc	122285	Fire system monitoring for Starbucks Visitor's Center	80.34		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
Clear Creek Land Co. LLC	0000053767	Monthly rent for two mobile storage units	231.00		0
Grainger, Inc., W.W.	9827219172	25 gallon 12V sprayer for dog park	281.92		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
Napa Auto Parts	254549	A/C compressor clutch	137.63		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2603-988060	Jig saw blade	17.99		0
A.C. Houston Lumber Co	2603-989195	Canvas drop cloth	21.99		0
A.C. Houston Lumber Co	2603-989289	Lag bolts, fender washers, and socket	10.75		0
Chateau Drug Center	3146543	Toggle bolts	7.58		0
Chateau Drug Center	3146705	Mop	11.39		0

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Chateau Drug Center	3150248	Scrub brush	7.21		0
Color Haus, Inc.	NRWS7	Stain and stain spray	45.29		0
Total FACILITY MAINTENANCE:			10,308.17		
<b>POLICE</b>					
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Christensen Inc.	CL08746	Fuel	49.80		0
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
Data Ticket Inc	190813	Citation processing and delinquent collection services for February 2026	1,092.75		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333466365 031	Monthly telecommunications	393.25		0
Total POLICE:			1,535.80		
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2603-991006	Super Glue	9.98		4310047
A.C. Houston Lumber Co	2603-992057	Concrete nails and lumber crayons	28.64		4310047
Chateau Drug Center	3146286	Screw eyes and spring snaps	9.27		4310047
Chateau Drug Center	3148823	Nylon rope and drill bits	95.13		4310047
Cintas	5326100703	First aid supplies and medical cabinet service replenishment	146.57		4310047
Gem State Paper & Supply	1158568	Dish soap	205.97		4310047
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
Thornton Heating	71703	Check and repair unit heaters including venter assembly and motor	2,553.88		4310044
Western States Cat	IN003549832	2026 Cat D6T Tractor Rental	7,915.50	26018	4310037
<b>01-4310-5200 UTILITIES</b>					
Idaho Power	2204882910 03	2204882910 200 E 10th, 260 E 10th	850.69		4310047
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. Houston Lumber Co	2603-989591	Plywood for Dozer Blade	57.09		4310044
Color Haus, Inc.	GJT8P	Multi-purpose cartridge	50.99		4310044
Grainger, Inc., W.W.	9848051067	Filt-reg components and socket bits	143.10		4310044
Metroquip, Inc	P37129	Sweeper brooms and wire segments	2,863.26		4310044

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Napa Auto Parts	255137	Brake blast shop towels and disposable gloves	210.68		4310044
TRUCKPRO, LLC	275-0022775	Differential repair for Oshkosh plow truck	1,923.90		4310044
Warm Springs Auto Parts LLC	215883	Wire terminal	4.95		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Cintas	4256360813	Mats and classic coverall uniforms	20.85		4310047
Cintas	4257101103	Mats and classic coverall uniforms	20.85		4310047
Cintas	4257847933	Mats and coverall	20.85		4310047
Sentinel Fire & Security, Inc	121973	Quarterly fire alarm monitoring for Maintenance Building	105.06		4310047
Sentinel Fire & Security, Inc	122064	AES fire alarm monitoring services for street department	105.06		4310047
<b>01-4310-6930 STREET LIGHTING</b>					
Idaho Power	2200749261 03	2200749261 Misc Street Lights	339.21		4310050
Idaho Power	2201013857 03	2201013857 160 W 6th St Light	34.55		4310050
Idaho Power	2201174667 03	2201174667 6th & Main	1.92		4310050
Idaho Power	2202627564 03	2202627564 411 N Main Light	35.12		4310050
Idaho Power	2203855230 03	2203855230 291 N Walnut Ave Light	138.27		4310050
Idaho Power	2204535385 03	2204535385 420 E 4th St Lights	107.36		4310050
Idaho Power	2204882910 03	2204882910 41C Lights, Street Lights, Traffic Lights	661.46		4310050
Idaho Power	2205963446 03	2205963446 421 N Leadville Light	61.25		4310050
Idaho Power	2206773224 03	2206773224 600 E 2nd St Lights	29.18		4310050
Idaho Power	2207487501 03	2207487501 560 N 1st Ave Lights	28.22		4310050
Idaho Power	2208316659 03	2208316659 391 N 1st Ave Lights	32.09		4310050
Idaho Power	2208791562 03	2208791562 1st & Main	61.02		4310050
Idaho Power	2208932745 03	2208932745 211 N Leadville Ave Street Light	6.82		4310050
Idaho Power	2209078647 03	2209078647 Sun Valley Rd & Main Light	68.22		4310050
Idaho Power	2209078654 03	2209078654 5th & Main St Light	77.23		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. Houston Lumber Co	2603-989477	Drive pin	22.99		4310044
Color Haus, Inc.	XM8K2	Five cans of white inverted tip traffic maker paint	64.95		4310030
Walker Sand and Gravel	1613625	Imported clean fill	71.30		4310033
Walker Sand and Gravel	1615579	Imported dirty fill material for city operations	55.38		4310033
Total STREET:			19,238.81		
<b>RECREATION</b>					
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2603-990157	Hinges, bolts, staples, and poultry net	79.44		0
Chateau Drug Center	3149243	Weave storage tower and small suction cups	32.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
Atkinsons' Market	03222103	Bananas	6.49		0
Sysco	240926078	Food products	659.98		0
<b>01-4510-5200 UTILITIES</b>					
Idaho Power	2206452274 03	2206452274 900 N 3rd Ave Rec	327.53		0
Total RECREATION:			1,105.69		
Total GENERAL FUND:			61,259.41		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
Enourato, Lisa	127	Downtown Core Sidewalk Project Support	658.75	26038	0
Starhope Engineering	25012-001	Engineering-1st & 5th	7,500.00	26059	711004
<b>03-4193-7199 LONG-TERM PLANNING &amp; DESIGN</b>					
Enourato, Lisa	127	Miscellaneous CIP Work	1,551.25	26083	0
Enourato, Lisa	R-2	Reimbursement for contact information services and public records search fees	28.90		0
Total GENERAL CIP EXPENDITURES:			9,738.90		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7162 TOWN SQUARE REMODEL PHASE I</b>					
Enourato, Lisa	127	Town Square Remodel Project Support	233.75	26039	0
<b>03-4194-7177 CITY HALL 3RD FLOOR</b>					
Thornton Heating	71629	HVAC Parts and labor	3,652.52		0
Total FACILITY MAINT CIP EXPENDITURE:			3,886.27		
Total GENERAL CAPITAL IMPROVEMENT FD:			13,625.17		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>22-4910-6070 SVED</b>					
Sun Valley Economic Development	1741	Membership and quarterly contract for economic development services	3,750.00		0
Total ORIGINAL LOT TAX:			3,750.00		
Total ORIGINAL LOT FUND:			3,750.00		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
AGNEW BECK CONSULTING INC	20668	Professional consulting for Pro Forma Refinement and RFP process	1,462.50		0
Rian Rooney	27	2026 Contract for Services	6,772.50	26029	0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
Office Bright Inc	2302	Monthly cleaning services for Lift Tower Lodge	455.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
Clear Creek Disposal	0001892570	Waste removal services and rent for Lift Tower Lodge	552.44		0
Idaho Power	2208260063 03	2208260063 703 S Main St	471.27		0
<b>54-4410-5210 291 N 2ND AVE UTILITIES</b>					
Clear Creek Disposal	0001899884	Quarterly waste removal and disposal services	324.58		0
Idaho Power	2227900418 03	2227900418 291 N 2nd Ave	505.34		0
<b>54-4410-5215 EVERGREEN UTILITIES</b>					
Clear Creek Disposal	0001892574	Monthly waste removal and recycling services for Evergreen Apartments	223.31		0
Idaho Power	2228126898 03	2228126898 141 Bird Dr	298.79		0
Idaho Power	2228310260 03	2228310260 141 Bird Dr	117.41		0
Greenscape Lawn & Garden	36988	Snow removal and walkway clearing services for Evergreen Apartments	985.00		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
Chateau Drug Center	3147475	Cleaning pads	8.54		0
Chateau Drug Center	3149833	Showerhead and thread tape	46.53		0
Glass Masters, Inc.	1-26-1338	Bedroom window glass replacement and installation	985.71		0
Sherwin-Williams Co	2811-0	Paint and supplies including primer, rollers, and trays	44.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING EXPENSE:			13,253.12		
Total COMMUNITY HOUSING:			13,253.12		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2603-989583	Anchor bolts	28.80		0
A.C. Houston Lumber Co	2603-990826	Concrete dry mix	28.36		0
A.C. Houston Lumber Co	2603-992161	Pole extension	34.99		0
Integrated Technologies	279790	Contract copy and print charges for multiple office devices	58.16		0
Pipeco, Inc.	S6251312.001	Blue marking paint	71.35		0
Pipeco, Inc.	S6260526.001	Teflon thread paste	16.98		0
Sherwin-Williams Co	9878917713032	Surface prep cleaner	4.99		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
Magic Valley Labs, Inc.	38062	Drinking water bacteria testing and cooler return	132.00		0
<b>63-4340-3400 MINOR EQUIPMENT</b>					
Warm Springs Auto Parts LLC	215858	Industrial units	689.90		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	U2510483	Unleaded gas fuel	616.87		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Sentinel Fire & Security, Inc	121883	Monitoring services for Water & Sewer Admin and Water Building	76.48		0
<b>63-4340-5200 UTILITIES</b>					
Idaho Power	2202458903 03	2202458903 110 River Ranch Rd Optc	872.20		0
Idaho Power	2203658592 03	2203658592 Wells and Boosters	6,476.09		0
Idaho Power	2206786259 03	2206786259 110 River Ranch Rd Admin	69.85		4310050
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
Pacific Steel & Recycling	9284907	Steel supplies including angles, rounds, tubes, and fuel surcharge	241.47		0
Silver Creek Supply	0025740364-00	Black iron fittings and strut clamps for shop maintenance	59.51		0
Warm Springs Auto Parts LLC	215917	Auto parts including male plugs, couplers, and toggle switch	33.30		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			9,511.30		
Total WATER FUND:			9,511.30		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7650 WATER METERS</b>					
Ferguson Enterprises, LLC	0952227	Water meter and manufacturer surcharge	4,544.07		0
<b>64-4340-7813 NORTHWOOD WELL ROOF ADDITION</b>					
A.C. Houston Lumber Co	2603-991823	Cedar boards	405.99		0
Mountainland Supply Company	S107713883.00	Water infrastructure supplies including gate valves, hydrant, and pipe fittings	6,693.22		0
Total WATER CIP EXPENDITURES:			11,643.28		
Total WATER CAPITAL IMPROVEMENT FUND:			11,643.28		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3200 OPERATING SUPPLIES</b>					
Chateau Drug Center	3144488	Silicone spatula and mice bait station	29.43		0
Gem State Paper & Supply	1157805-01	Delicate task wipers, Laboratory	227.89		0
Integrated Technologies	279790	Contract copy and print charges for multiple office devices	27.91		0
<b>65-4350-3400 MINOR EQUIPMENT</b>					
Chateau Drug Center	3144493	USB Drive	23.74		0
<b>65-4350-3800 CHEMICALS</b>					
North Central Laboratories	532994	Laboratory supplies including buffer solutions filter funnels and testing kits	1,049.91		0
Mid-American Research Chemical	0873501-IN	Concentrated defoamer for wastewater treatment	120.00		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
Roberts Electric	15156	Electrical materials and labor	3,115.15		0
Roberts Electric	15157	Electrical labor for portable pump and controller setup	350.00		0
Roberts Electric	15199	Troubleshooting 480V heaters in the clarifier building	150.00		0
Roberts Electric	15284	Electrical hardware installation and labor for portable sewer pump panels	536.75		0

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<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333803119 031	Monthly telecommunications	48.46		0
Sentinel Fire & Security, Inc	121883	Monitoring services for Water & Sewer Admin and Water Building	25.49		0
<b>65-4350-5200 UTILITIES</b>					
Idaho Power	2202158701 03	2202158701 110 River Ranch Rd	27,262.84		0
Idaho Power	2202703357 03	2202703357 1001 Chief Joseph Ct	74.65		0
Idaho Power	2206786259 03	2206786259 110 River Ranch Rd Admin	69.86		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
Les Schwab	11700993346	Flat tire repairs for a 2001 Mack Tanker Truck	58.81		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
McMASTER-CARR SUPPLY CO.	61973503	Hose couplings, suction strainers, and nipples	158.74		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. Houston Lumber Co	2603-990636	Mattock pick, tamper bar digger	97.98		0
Total WASTEWATER EXPENDITURES:			33,427.61		
Total WASTEWATER FUND:			33,427.61		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7816 UPGRADE FILTER PLC</b>					
COLUMBIA ELECTRIC SUPPLY	8819-1049501	General purpose relays Filter Building	456.16		0
Total WASTEWATER CIP EXPENDITURES:			456.16		
Total WASTEWATER CAPITAL IMPROVE FND:			456.16		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
Galena-Benchmark Engineering	0226-40	Professional engineering services for Warm Springs Preserve Phase 2	947.50		101
Enourato, Lisa	127	Warm Springs Preserve Restoration - Project Support	850.00	26044	0
LAMB, RUSS	3261	WSP Benches	7,500.00	26120	0

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Studio Superbloom, LLC	WSP-049	WSP - Construction Phase Support	877.50	25131	101
Studio Superbloom, LLC	WSP-050	WSP - Construction Phase Support	3,759.00	25131	101
Studio Superbloom, LLC	WSP-051	WSP - Construction Phase Support	888.40	25131	101
Studio Superbloom, LLC	WSP-051	WSP - Construction Phase Support	2,331.60	25131	100
Trillium Woodwork LLC	89	Warm Springs Preserve Benches	7,500.00	26108	0
Walsworth Furnishings	032326	WSP Benches	7,500.00	26111	0
Total PARKS/REC TRUST EXPENDITURES:			32,154.00		
Total PARKS/REC DEV TRUST FUND:			32,154.00		
Grand Totals:			179,080.05		

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Invoice Detail.Voided = No,Yes