

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					
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
HUTCHINSON, TRIPP	03052026	AIC Boise Travel	286.35		0
CORDOVANO, SPENCER	03052026	AIC Boise Travel	443.05		0
Ramp	022826	Snack for council strategic session	35.25		0
Total LEGISLATIVE & EXECUTIVE:			764.65		
ADMINISTRATIVE SERVICES					
01-4150-2760 OTHER EMPLOYEE BENEFITS					
Ramp	022826	All staff pizza lunch	727.20		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1157720	Bath tissue, trash bags, foam soap, and facial tissues	227.09		0
JANE'S ARTIFACTS	46081	Miscellaneous office supplies	221.97		0
Platt Electric Supply	7D23022	Wall Plates for Network Wiring in Basement Community Engagement Room	9.98		0
Ramp	022826	Pens	25.46		0
Ramp	022826	Compostable Paper Bowls	15.19		0
Ramp	022826	Coffee Pods	31.34		0
Ramp	022826	City Hall Coffee	508.50		0
Ramp	022826	Tape - Packing and Scotch	32.21		0
Ramp	022826	Front Desk Mints	28.48		0
Ramp	022826	Front Desk Supplies- Glade Refills	34.51		0
01-4150-4200 PROFESSIONAL SERVICES					
Cintas	4261544080	Rental and cleaning of shop towels and floor mats	31.94		0
Western Records Destruction	0800530	Shredding and records destruction services for February 2026	247.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	145.53		0
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	145.53		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	71.76		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	022826	Departmental lunch meeting expense	66.19		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
RILEY, JADE	03052026	AIC Boise Travel	315.85		0
Ramp	022826	Off-Site Clerk/CSO Team Meeting	148.96		0
01-4150-5200 UTILITIES					
Ramp	022826	76053745030 191 5th St W	538.53		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
Color Haus, Inc.	YT47S	Wood stain and polyurethane gloss	36.98		0
Ramp	022826	Legs for Ben Office Desk - DIY	109.99		0
Total ADMINISTRATIVE SERVICES:			<u>3,720.19</u>		
CITY CLERK					
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	022826	Flight to IPMI Conference - June 2026	485.83		0
Ramp	022826	IPMI Conference Registration - June 2026	1,039.00		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Apex Integrated Security Solutions, I	00045729	Annual software support and pre-purchased labor for security systems	800.00		0
LUMEN	772836905	Voice services and usage charges with regulatory fees	.09		0
Ramp	022826	Admin satellite internet service	100.00		0
Ramp	022826	Monthly telecommunications service 8x8	1,315.00		0
Ramp	022826	Utilities at 131 River St	81.99		0
01-4152-5110 COMPUTER NETWORK					
Leaf	19927878	Equipment financing lease for Xerox printers	833.10		0
Ramp	022826	Microsoft Online Services	89.58		0
Ramp	022826	Cloud storage backup subscription	1,499.50		0
Ramp	022826	Microsoft Online Services Refund	36.16-		0
Ramp	022826	Microsoft Online Services Subscription	96.00		0
Ramp	022826	Mailchimp - Email Marketing Services	332.00		0
Ramp	022826	Clerk Monthly Zoom Webinar	158.00		0
Ramp	022826	Cloud Storage Services	65.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	022826	reMarkable tablet subscription for software services	3.23		0
Ramp	022826	Annual subscription to online survey platform	143.88		0
Ramp	022826	Microsoft Online Services	22.00		0
Ramp	022826	Microsoft Online Services Refund	78.91-		0
Ramp	022826	Microsoft online network services	22.00		0
Ramp	022826	Microsoft Online Services	28.41		0
Total CITY CLERK:			6,999.98		
COMMUNITY ENGAGEMENT					
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	022826	Department Strategic Planning Meeting	23.06		0
Ramp	022826	Department Strategic Planning Meeting	9.46		0
01-4154-5150 COMMUNICATIONS					
SECRETARY OF STATE	21550	Trademark registration renewal	30.00		0
Ramp	022826	Meta Ads	111.66		0
Ramp	022826	Mass texting service monthly fee	239.00		0
Ramp	022826	Monthly photography library services	74.20		0
Total COMMUNITY ENGAGEMENT:			487.38		
FINANCE					
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	022826	Letter Opener	141.09		0
Ramp	022826	Service fee	36.91		0
Ramp	022826	Adobe Acrobat Subscription	10.00		0
01-4156-4200 PROFESSIONAL SERVICES					
Ramp	022826	DocuSign Monthly Subscription	15.00		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	022826	Front desk coverage food	12.42		0
Ramp	022826	Team Lunch Meeting	66.09		0
Ramp	022826	GFOA Annual Conference	679.00		0
Ramp	022826	Front desk coverage	18.53		0
Ramp	022826	Lunch with Visit Sun Valley	34.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4156-6510 COMPUTER SERVICES					
Caselle, LLC	INV-17180	Cloud hosting subscription and maintenance and support services	4,550.00		0
Total FINANCE:			5,563.20		
PLANNING & BUILDING					
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	022826	Planning department office supplies	38.45		0
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2026.02	February Engineering Services for Building Permit Reviews and Development Applications	3,603.75		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	3396390	Building inspection services for residential and commercial projects	2,468.75		0
Safebuilt LLC	3401650	Building permit and plan check fees	13,856.33		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	119.25		4310047
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	88.32		0
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	83.72		0
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	77.28		0
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	107.25		4310047
Express Publishing, Inc	10002196 0228	Advertising and legal notice publication services	107.25		4310047
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	78.20		0
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	107.25		0
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	79.12		0
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	119.25		0
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	107.25		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	022826	Monthly planning training subscription	37.49		0
Total PLANNING & BUILDING:			21,078.91		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Gallagher Benefit Services	365222	Ongoing consulting services for March 2026	2,083.33		0
01-4193-4210 RESORT CITIES					
JAQUET, WENDY	46054	Coordinator services for Resort Cities Coalition for February 2026	1,680.00		0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21575	Monthly IT workstation maintenance and technical support services	13,567.00		0
01-4193-6500 CONTRACT FOR SERVICE					
Blaine County Treasurer	101	Contribution for Mountain Towns 2030 Conference at Sun Valley Resort	25,000.00		0
01-4193-6900 MISCELLANEOUS EXPENSE					
KETCHUM FIRE DISTRICT	CoKFD-2026-0	Building permit plan review for Q1 2026	17,366.24		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Open Room	4987	Tables, Stacking Side Chairs	42,181.00	26012	0
HOLST ARCHITECTURE, INC	0031312	Design review package and architectural services for YMCA housing project	17,500.00		0
Ramp	022826	Retirement gift	7.02		0
Ramp	022826	219 Lewis St - KFD will reimburse	299.72		0
Ramp	022826	Processing Fee	7.94		0
Ramp	022826	Retirement gift	150.00		0
Total NON-DEPARTMENTAL:			119,842.25		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	022826	Fuel	40.80		0
01-4194-4200 PROFESSIONAL SERVICES					
Arbor Care	19612	Tree risk assessment for spruce trees at bike path	275.00		0
Big Wood Landscape, Inc.	33089	Landscape maintenance, paver repairs, holiday light takedown, and dump fees	265.11		0
Ramp	022826	Inserts for flower planters	1,700.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-4205 SNOW REMOVAL					
Big Wood Landscape, Inc.	33091	2026 Snow Removal	501.00	26088	0
Big Wood Landscape, Inc.	33092	2026 Snow Removal	1,500.00	26088	0
Big Wood Landscape, Inc.	33093	2026 Snow Removal	300.00	26088	0
Big Wood Landscape, Inc.	33094	2026 Snow Removal	412.50	26088	0
Big Wood Landscape, Inc.	33095	2026 Snow Removal	501.00	26088	0
Big Wood Landscape, Inc.	33096	2026 Snow Removal	472.50	26088	0
Big Wood Landscape, Inc.	33097	2026 Snow Removal	412.50	26088	0
Big Wood Landscape, Inc.	33098	2026 Snow Removal	412.50	26088	0
Big Wood Landscape, Inc.	33099	2026 Snow Removal	501.00	26088	0
Big Wood Landscape, Inc.	33100	2026 Snow Removal	486.75	26088	0
Big Wood Landscape, Inc.	33103	2026 Snow Removal	412.50	26088	0
Big Wood Landscape, Inc.	33109	2026 Snow Removal	1,000.00	26088	0
01-4194-5200 UTILITIES					
Idaho Power	2209233309 02	2209233309 200 Lopey Ln	122.13		0
Ohio Gulch Transfer Station	00351537	Disposal fees for asphalt dirt and lumber	5.10		0
Ohio Gulch Transfer Station	00351762	Inbound ticket for municipal solid waste transfer services	13.77		0
Ohio Gulch Transfer Station	00352120	Transfer of MSW waste disposal service	14.58		0
Ramp	022826	44919030005 131 River St	57.38		0
Ramp	022826	83471227922 131 River St C	108.31		0
Ramp	022826	65669030002 491 SV Rd Fire Pit	23.47		0
Ramp	022826	32649330001 Utility Bill	38.90		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
Western Building Maintenance, Inc	0151848-IN	Monthly janitorial services for various city buildings and parks	4,637.43		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. Houston Lumber Co	2603-985025	Togglers and fasteners	28.80		0
A.C. Houston Lumber Co	2603-987393	Spray paint and furring strip	9.78		0
Sentinel Fire & Security, Inc	120959	AES fire alarm monitoring for Atkinson Park Building	107.99		0
Ramp	022826	Annual backflow testing, wet sprinkler inspection, replace gauges	910.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Big Wood Landscape, Inc.	33104	Snow removal services and ice melt for Starbucks	515.25		0
Cintas	4261544293	Rental and cleaning services for onyx and scraper floor mats	46.84		0
Cintas	4262321244	Rental and cleaning of Xtrac and scraper floor mats	46.84		0
Thornton Heating	71391	Regular labor service for HVAC maintenance at 491 Sun Valley Rd	156.00		0
Ramp	022826	Property tax at 491	1,476.58		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	022826	Internet at 491	143.00		0
Ramp	022826	17499804809 491 SV Rd	301.46		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
Grainger, Inc., W.W.	9827652844	Trailer cart with 17 cu ft capacity and pneumatic tires	760.71		0
Right Brain Unlimited LLC	35616	Pet waste bags	3,836.63		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Warm Springs Auto Parts LLC	013126	Auto Repair Items	35.90		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2603-987895	Sandpaper, paint brushes, sanding sponge, and measuring buckets	32.50		0
Chateau Drug Center	3138086	Brush and caddy sets	28.47		0
Chateau Drug Center	3138703	Black duct tape	18.04		0
Chateau Drug Center	3141349	Bolts	4.58		0
Chateau Drug Center	3142001	Duct tape	16.14		0
SAWTOOTH WOOD PRODUCTS, I	0000157794	Cordless pole pruner and lithium battery	1,108.78		0
Ramp	022826	Shop supply	114.02		0
Total FACILITY MAINTENANCE:			23,912.54		
POLICE					
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	022826	Breakfast for crew	22.59		0
Ramp	022826	Breakfast for crew	21.71		0
01-4210-3200 OPERATING SUPPLIES					
Ramp	022826	Breakfast for crew	15.98		0
Ramp	022826	Pedestrian Cross Walk Flags	436.84		0
Ramp	022826	Breakfast for crew	19.32		0
Ramp	022826	Refund for CSO office supply holsters	60.08-		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Christensen Inc.	CL07790	Fuel purchase for gas pickup vehicle	50.04		0
Ramp	022826	Fuel for operations	77.47		0
Ramp	022826	Fuel for operations	78.96		0
Ramp	022826	Fuel for operations	85.00		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Dick York's Auto Service	96339	Vehicle maintenance including oil service and differential			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Warm Springs Auto Parts LLC	013126	fluid refill	617.68		0
		Auto Repair Items	12.95		0
Total POLICE:			1,378.46		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2603-987417	Medium and ultra fine pads	15.16		4310047
A.C. Houston Lumber Co	2603-987892	Ratchet tie downs	29.99		4310047
Grainger, Inc., W.W.	9827652851	Automatic paper towel dispenser keys and shipping fees	18.09		4310047
Treasure Valley Coffee Inc	2160:11403398	Assorted coffee supply	125.00		4310047
Mid-American Research Chemical	0872523-IN	Degreaser	290.77		4310044
Ramp	022826	Crew Member New Baby Flower Arrangement	82.05		4310047
Ramp	022826	Wired Keyboard for Street Reception Desk	11.99		4310047
Ramp	022826	Snow Plow Crew Meals - 02.18.26	181.18		4310047
Ramp	022826	Compressed Air Duster	17.99		4310047
Ramp	022826	Wireless Mouse & Scotch Tape	35.51		4310047
Ramp	022826	Hard Candies for Crew	34.99		4310047
Ramp	022826	Snow Plow Crew Meals - 02.17.26	268.59		4310047
Ramp	022826	Packing Tape	21.71		4310047
Ramp	022826	Odor Eliminator	14.75		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510383	Gas	727.52		4310044
Valley Wide Cooperative	U2510384	Fuel	1,847.25		4310044
01-4310-3600 COMPUTER SOFTWARE					
Ramp	022826	Monthly Adobe Subscription	29.99		4310047
Ramp	022826	Traffic control plan software	799.00		4310047
TRAFFICLOGIX	SIN35882	Subscription service WD-RFS-L1-2Y-R from June 2026 to June 2028 Speed Radar Signs	900.00		4310040
01-4310-4200 PROFESSIONAL SERVICES					
Big Wood Landscape, Inc.	33102	Snow removal services including plowing and blower attachments	540.00		4310037
01-4310-5200 UTILITIES					
Ramp	022826	32649330001 Utility Bill	1,120.83		4310047
Ramp	022826	49439330009 260 E 10th	220.80		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Warm Springs Auto Parts LLC	013126	Auto Repair Items	372.65		4310044
Warm Springs Auto Parts LLC	013126	Auto Repair Items	1,176.14		4310044
Warm Springs Auto Parts LLC	215704	Standard capsule parts	10.95		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Clearwater Power Equipment	90635	Snow plow pushframe and hardware components for equipment maintenance	665.77		4310044
Warm Springs Auto Parts LLC	215465	Shop tool	3.99		4310044
01-4310-6930 STREET LIGHTING					
Ramp	022826	Fuses for streetlights	27.95		4310050
Ramp	022826	Refund for Fuses for streetlights	27.95-		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2603-986862	Rebar caps	7.77		4310033
Big Wood Landscape, Inc.	33089	Landscape maintenance, paver repairs, holiday light takedown, and dump fees	1,080.00		4310030
Pipeco, Inc.	S6239872.001	Steel tamp	71.33		4310033
TRAFFIC SAFETY SUPPLY CO., I	INV089308	Traffic safety channelizer posts, bases, and butyl pads	1,582.42		4310033
Walker Sand and Gravel	1611834	Imported clean fill and commercial roadbase	418.74		4310033
Walker Sand and Gravel	1612903	Imported clean fill	123.63		4310033
Walker Sand and Gravel	1613139	Imported clean fill material for construction projects	100.99		4310033
ELECTRICAL WHOLESALE SUPP	S6093631.003	Decorative street lighting components	1,166.27		4310050
SAGE SUPPLY INC	26-50414	EZ Street asphalt patch bags for road maintenance	1,302.00		4310036
Total STREET:			15,415.81		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
Atkinsons' Market	03207861	Apples, bananas	16.50		0
Chateau Drug Center	3141148	Sponges and Lysol	17.08		0
Chateau Drug Center	3143991	Spiral notebooks	7.58		0
Ramp	022826	Work shoes	119.95		0
Ramp	022826	Work boots	90.51		0
01-4510-3250 RECREATION SUPPLIES					
Ramp	022826	Parks recreation supplies	21.50		0
Ramp	022826	Gardening club pots	22.79		0
Ramp	022826	Parks recreation supplies	81.42		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03215496	Sugar, coffee, and half and half	20.87		0
Atkinsons' Market	05058123	Bananas, apples, and oranges	25.79		0
01-4510-4200 PROFESSIONAL SERVICE					
Overhead Door Company Inc	AR004979	Commercial door service and replacement of vertical track	180.50		0
01-4510-4410 ADVERTISING & PUBLICATIONS					
Express Publishing, Inc	10002196-0131	Advertising services including legal notices, job postings, and event displays	766.60		0
Ramp	022826	Artwork for Summer Camp banner	.99		0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	022826	Spanish language course	348.00		0
01-4510-5100 TELEPHONE & COMMUNICATIONS					
Ramp	022826	VPN software subscription	47.85		0
01-4510-5200 UTILITIES					
Ramp	022826	31904030009 900 N 3rd	196.45		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Warm Springs Auto Parts LLC	215590	Vehicle mirror	38.30		0
Total RECREATION:			2,002.68		
Total GENERAL FUND:			201,166.05		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
Ramp	022826	Wagon Days management software monthly fee	54.00		0
Ramp	022826	Wagon Days Constituency Management Software	54.00		0
Ramp	022826	Wagon Days operating software annual renewal	487.90		0
Total WAGON DAYS EXPENDITURES:			595.90		
Total WAGON DAYS FUND:			595.90		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Jacobs Engineering Group, Inc.	W3Y27900-014	MISC SIDEWALK ENGINEERING	436.50	25064	0
PHILLIPS LAND SURVEYING, PL	1351	Land surveying and topographic data gathering for sidewalk projects	2,280.00		711002
PHILLIPS LAND SURVEYING, PL	1351	Land surveying and topographic data gathering for sidewalk projects	2,280.00		711004
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Jacobs Engineering Group, Inc.	W3Y27900-014	TO#7 – Miscellaneous On-Call Design Services	1,844.70	26064	0
GGLO LLC	2024088.01 - 0	Master Planning - South of Town	1,870.00	26097	0
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	022826	NVR (Network Video Recorder) for Streets and the Rec Depts	645.00		0
Ramp	022826	New Apple Laptop for New Employee	1,848.00		0
Ramp	022826	AppleCare+ Warranty for Apple Laptop for New Employee	279.00		0
03-4193-7205 WEBSITE REBUILD					
Anderson, Amanda	030426	Monthly contract payment for March 2026	2,750.00		0
03-4193-7500 PARKING MANAGEMENT					
Cleverciti Systems Corporation	2670500	Parking Management	32,359.50	26026	0
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)					
Jacobs Engineering Group, Inc.	W3Y27900-014	TO8 – 1st Ave Rehabilitation	18,895.50	26090	761101
Total GENERAL CIP EXPENDITURES:			<u>65,488.20</u>		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
GGLO LLC	2023040.01 - 0	Professional architectural services for Ketchum Town Square phased implementation	1,632.50		0
03-4194-7177 CITY HALL 3RD FLOOR					
Glass Masters, Inc.	I-26-1256	Third Floor Glass Partition	9,805.78	26115	0
Vega Construction Services LLC	1149	3rd Floor Remodel	35,526.57		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINT CIP EXPENDITURE:			46,964.85		
Total GENERAL CAPITAL IMPROVEMENT FD:			112,453.05		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-4205 PROF SERVICES PAYING AGENT					
ZIONS BANK PUBLIC FINANCE	8256	CONTINUING DISCLOSURE	2,250.00		0
Total FIRE BOND FUND EXP/TRNFRS:			2,250.00		
Total FIRE BOND FUND:			2,250.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
Ramp	022826	AI assistance for grant submission	.50		0
Ramp	022826	Professional resource annual subscription	84.79		0
Ramp	022826	Hiring/Recruiting Assessments	72.00		0
Ramp	022826	Monthly News Subscription	51.99		0
Ramp	022826	Monthly Subscription - WSJ	41.33		0
Ramp	022826	Administrative office supplies purchase	14.73		0
Ramp	022826	Monthly Subscription - The New York Times	33.00		0
Ramp	022826	AI assistance for grant submission	.50		0
Ramp	022826	Envelopes for LTL & Evergreen Rent Payments	14.67		0
Ramp	022826	Annual survey software subscription	300.00		0
54-4410-4225 DEED RESTRICTIONS					
Placemate, Inc	1893	Monthly Rooted Renters Program support services	3,245.21		0
Placemate, Inc	1906	Monthly Rooted Renters Program support services	3,197.25		0
Placemate, Inc	1921	Monthly Rooted Renters Program support services	3,000.00		0
Placemate, Inc	1933	Monthly Rooted Renters Program support services	3,000.00		0
Placemate, Inc	1950	Monthly Rooted Renters Program support services	3,000.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Sprague Pest Solutions	6130471	Monthly interior and exterior rodent control service	96.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4260 EVERGREEN PROF SVCS					
Lunceford Excavation, Inc.	19151	Snow removal services at Evergreen Condos	180.00		0
Boulder Mountain Property Manage	B4296	Monthly management and property check fees for Hyperborean and Evergreen	300.00		0
54-4410-4270 291 N 2ND PROF SVCS					
Five Step Carpet Care	3701	Carpet cleaning for 291 North 2nd Avenue Unit 2	100.00		0
Boulder Mountain Property Manage	B4296	Monthly management and property check fees for Hyperborean and Evergreen	320.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Ramp	022826	08335990225 703 S Main	148.27		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Big Wood Landscape, Inc.	33101	Snow removal services including loader with blower and walkway clearing	1,155.00		0
Chateau Drug Center	3138045	LED lamps and bulbs	86.42		0
Chateau Drug Center	3139307	Batteries	18.99		0
Chateau Drug Center	3141762	Shower curtains	26.58		0
Chateau Drug Center	3144187	Hardware supplies	14.58		0
Chateau Drug Center	3144890	Curtain rod	8.54		0
54-4410-5910 291 REPAIR & MAINTENANCE					
Big Wood Landscape, Inc.	33090	Snow removal services and ice melt for 291 2nd Ave	699.50		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
Chateau Drug Center	3142039	Door guard chain	5.31		0
HIGHLAND PLUMBING	15796	Evergreen Waterline Repair	12,190.00	26116	0
Total COMMUNITY HOUSING EXPENSE:			31,405.41		
Total COMMUNITY HOUSING:			31,405.41		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	104922	Invoicing for billing document processing and USPS postage services	617.59		0
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2603-985080	Caulk and latex sealant	87.46		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. Houston Lumber Co	2603-987128	Tool bag	64.99		0
Chateau Drug Center	3138078	Epoxy units	16.32		0
Chateau Drug Center	3143166	Plaster patching compound and putty knives	15.74		0
63-4340-3400 MINOR EQUIPMENT					
Sherwin-Williams Co	2751817575032	Impact X 120 component	944.00		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510361	Unleaded gas	149.19		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032526931	Sodium hypochlorite supply	385.19		0
63-4340-4200 PROFESSIONAL SERVICES					
Dig Line	0079263-IN	Monthly fee and assessment charges for utility location services	38.60		0
Go-Fer-It	142564	Courier delivery service from Ketchum Water to Magic Valley Lab	33.60		0
Spronk Water Engineers Inc	WRV03-30	Engineering services for Big Wood River GW Management Technical Working Group	473.44		0
63-4340-4300 STATE & WA DISTRICT FEES					
Bureau of Land Management	2026007893	Right of way rental for Bureau of Land Management	397.53		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	065400137	Monthly telecommunication services	134.79		0
63-4340-5200 UTILITIES					
Ramp	022826	32649330001 Utility Bill	57.89		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Warm Springs Auto Parts LLC	013126	Auto Repair Items	705.99		0
Total WATER EXPENDITURES:			<u>4,122.32</u>		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B					
ZIONS BANK	2015B 031026	2015B BOND	4,637.84		0
Total WATER DEBT SERVICE EXPENDITRES:			<u>4,637.84</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER FUND:			8,760.16		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Idaho Foundation for Parks and Land	031726	Fee arrangement for Water Main Easement Agreement at Reinheimer Ranch	25,000.00		0
64-4340-7813 NORTHWOOD WELL ROOF ADDITION					
Peak Venture Group LLC	1090	Northwood Well Roof Addition	1,307.55	26061	0
Total WATER CIP EXPENDITURES:			26,307.55		
Total WATER CAPITAL IMPROVEMENT FUND:			26,307.55		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	104922	Invoicing for billing document processing and USPS postage services	617.60		0
65-4350-3200 OPERATING SUPPLIES					
D & B Supply	6821	Work wear	174.87		0
D & B Supply	6913	Workwear	29.70		0
Gem State Paper & Supply	1157805	Hydrogen peroxide cleaner, towels, and foam soap	137.18		0
Treasure Valley Coffee Inc	2160:11325613	Coffee	110.44		0
Ramp	022826	Tea	48.75		0
Ramp	022826	Tea	43.49		0
Ramp	022826	Tea	28.50		0
Ramp	022826	Mop handle	24.49		0
Ramp	022826	Flashlights, washer nozzles	44.08		0
Ramp	022826	Lab Supplys (Tape)	19.49		0
65-4350-3800 CHEMICALS					
Thatcher Company, Inc	2026100102629	ALUMINUM SULFATE	10,959.25	26085	0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2601668	Wastewater and biosolids monitoring laboratory analysis services	1,068.46		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	022826	Staff continuing education training	125.00		0
Ramp	022826	CDL License Exam Fee	1.95		0
Ramp	022826	CDL Test Finance charge	5.00		0
65-4350-5200 UTILITIES					
Ramp	022826	58208688554 110 River Ranch Mechanical Screen Bldg	25.72		0
Ramp	022826	32649330001 Utility Bill	1,377.70		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Northwest Equip Sales Mack, Inc.	RA102001235:	Trailer spring replacement parts and labor for vehicle unit 502	1,016.11		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Ramp	022826	Refund for Tax Exempt Pipe Plug for WRF	24.24-		0
Ramp	022826	Pipe Plug for WRF	428.23		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Dig Line	0079263-IN	Monthly fee and assessment charges for utility location services	38.60		0
Ramp	022826	Safety vests	85.88		0
Total WASTEWATER EXPENDITURES:			16,386.25		
WASTEWATER DEBT SERVICE EXP					
65-4800-4200 PROF.SERVICES-PAYING AGENT					
ZIONS BANK PUBLIC FINANCE	8256	CONTINUING DISCLOSURE	1,250.00		0
Total WASTEWATER DEBT SERVICE EXP:			1,250.00		
Total WASTEWATER FUND:			17,636.25		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200807196	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	2,916.58	24055	0
Aerzen USA Corp	SPI-26-000135	Aerzen Hybrid Rotary Lobe Blower - Alley Behind 191 N			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
	Main		27,674.00	26063	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR Engineering, Inc.	1200807202	TO 6: Services during Construction	22,883.98	25116	0
HDR Engineering, Inc.	1200807202	TO 7: Resident Project Representative	184.22	26004	0
ANDRITZ SEPARATION TECHNO	8023002658	Screw Press Dewater System Bid Scope 4491088-1	75,143.00	25161	0
Total WASTEWATER CIP EXPENDITURES:			128,801.78		
Total WASTEWATER CAPITAL IMPROVE FND:			128,801.78		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
DOTY, MICHAEL	26-02-03	Welcome Building Architectural Services	10,492.90	26113	0
Nested Strategies	1300	Warm Springs Preserve Restoration Support	2,760.00	26045	100
Nested Strategies	1300	Warm Springs Preserve Restoration Support	1,052.50	26045	101
NORTH FORK NATIVE PLANTS	3910	WSP PLANTINGS DIRECT PURCHASE	3,360.53	25071	100
NORTH FORK NATIVE PLANTS	3910	WSP PLANTINGS DIRECT PURCHASE	1,280.45	25071	101
Total PARKS/REC TRUST EXPENDITURES:			18,946.38		
Total PARKS/REC DEV TRUST FUND:			18,946.38		
Grand Totals:			548,322.53		

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