

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>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	FSA MAY 2024	440.63		0
Total :			440.63		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	19.85		0
<b>01-4110-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
BIGWOOD BREAD, LLC	186821	SANDWICHES FOR BUDGET WORKSHOP	223.14		0
Total LEGISLATIVE & EXECUTIVE:			242.99		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	118.74		0
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	68.10		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
CDW GOVERNMENT, INC.	RK72882	ADAPTER CABLE	71.20		0
GEM STATE PAPER & SUPPLY	1119597	FOAM SOAP DISPENSER	.00		0
GEM STATE PAPER & SUPPLY	1120198	COFFEE CREAMER	61.91		0
JANE'S ARTIFACTS	062274	COPY PAPER, FILE FOLDERS, NOTEBOOKS, LETTER PADS	505.91		0
NBS-NATIONAL BENEFIT SERVI	1008738	CAFETERIA PLAN DEBIT CARD FEES MAY 2024	18.00		0
WORTH PRINTING	4271	CUSTOM PRINTING ORDER	49.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - ADMIN	6,808.50		0
US BANK	8603 052524	LATE FEES	2.00		0
CLEARMINDGRAPHICS	6476	WEB DESIGN AND DEVELOPMENT, SECURITY UPDATES	225.00		0
WESTERN RECORDS DESTRUCT	0702829	SERVICES: 050124-053124	67.00		0
BEST DAY HR	45433	SALARY MARKET REVIEW & JOB DESCRIPTION REVIEW / REVISE	15,736.75	23117	0
BEST DAY HR	45433	COMPENSATION STUDY PROJECT	9,163.25		0
SPEED GOAT TECHNOLOGY LLC	2230138	MAY IT SUPPORT	3,915.00		0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	10002196 0430	LEGAL 2ND QTR REPORT	105.12		0
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
HAILEY & WOOD RIVER CHAMB	11075	GOVERNMENT ANNUAL DUES	300.00		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24JUN0322	CITY HALL - 191 W 5TH ST	1,600.00		0
LUMEN	688851705	74754376 052424	.18-		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - ADMIN HARDWARE	3,496.30		0
<b>01-4150-5150 COMMUNICATIONS</b>					
SNEE, MOLLY	2405	MAY RETAINER FEE	3,000.00		0
SNEE, MOLLY	2406	JUNE RETAINER FEE	3,000.00		0
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2203990334 06	131 E RIVER ST, 296 N 1ST AVE LIGHT CNTLR	62.37		0
IDAHO POWER	2206570869 06	171 E RIVER ST	10.54		0
IDAHO POWER	2260077785 06	180 E 1ST WHSE	192.20		0
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>					
ENOURATO, LISA	105	CIP SUPPORT	1,615.00	24052	0
Total ADMINISTRATIVE SERVICES:			50,191.71		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	900.83		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	19.85		0
<b>01-4170-3200 OPERATING SUPPLIES</b>					
ATKINSONS' MARKET	03878468	SELTZER WATER	13.09		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
CLARION ASSOCIATES LLC	9747	Comp Plan Services	15,307.39		0
CLARION ASSOCIATES LLC	9758	PHASE 2 COMP PLAN AND CODE REWRITE	10,069.96		0
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - PLANNING & BUILDING	661.50		0
MATTISON, ROBYN	2024.05	CONSULTING FOR MAY	8,408.75		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
HARMONY DESIGN & ENGINEE	24060	18018 KETCHUM SAP REVIEW THROUGH 05312024	1,850.00		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
COPY CENTER LLC	3249	PUBLIC NOTICE POSTCARDS	359.50		0
COPY CENTER LLC	3260	PUBLIC NOTICE POSTCARDS	136.99		0
EXPRESS PUBLISHING, INC.	10002196 0430	WARM SPRINGS TOWNHOMES	74.52		0
EXPRESS PUBLISHING, INC.	10002196 0430	LIMELIGHT SUBDIVISION	78.20		0
EXPRESS PUBLISHING, INC.	10002196 0430	JOIN THE DISCUSSION	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 0430	LEWIS BANK CONDOS	65.32		0
EXPRESS PUBLISHING, INC.	10002196 0430	BEAVER SPRINGS	78.20		0
EXPRESS PUBLISHING, INC.	10002196 0430	JOIN THE DISCUSSION	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 0430	WARM SPRINGS PRESERVE	81.88		0
EXPRESS PUBLISHING, INC.	10002196 0430	HERBIES LAUNCHING PAD	70.84		0
EXPRESS PUBLISHING, INC.	10002196 0430	JOIN THE DISCUSSION	869.50		0
ALBOUM TRANSLATION SERVIC	1-24159	TRANSLATION - COMPREHENSIVE PLAN PROMOTION FLIER	88.50		0
Total PLANNING & BUILDING:			41,566.82		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
GALENA-BENCHMARK ENGINE	0624-140	STOP SIGN STUDY @ SADDLE ROAD	475.00		0
ENOURATO, LISA	105	REIMBURSEMENT; MAIL	18.40		0
KIMLEY-HORN & ASSOCIATES	193154000-052	STREETS CONDITION SURVEY & LONG-TERM MAINTENANCE IMPLEMENTATION PLAN	22,320.00	24063	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			22,813.40		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	19.85		0
<b>01-4194-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
CHATEAU DRUG CENTER	2866925	GREETING CARD	3.75		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2406-750100	SHOP PPE	29.99		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL57671	1001226 - CFN CARD FOR FACILITIES	377.16		0
CHRISTENSEN INC.	CL58774	GAS	312.77		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
BIG WOOD LANDSCAPE, INC.	30223	PROFESSIONAL SERVICES-LANDSCAPING	2,815.05		0
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - FACILITIES	373.50		0
MOSS GARDEN CENTER	223299	TOWN SQUARE; FLOWERS	210.82		0
BACKGROUND INVESTATION B	INV-48434	Background Checks	27.45		0
JAQUET, WENDY	060924	RCC COORDINATOR SERVICES	910.00		0
<b>01-4194-5200 UTILITIES</b>					
IDAHO POWER	2208579470 06	2208579470; 215 LEWIS ST COMPACTOR	46.70		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
CHATEAU DRUG CENTER	2865421	CARPET CLEANING SUPPLIES	24.67		0
L.L. GREEN'S HARDWARE	B440112	AIR CONDITIONER AND FASTENERS	456.55		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CINTAS	4194916036	MATS	47.66		0
CINTAS	4195631234	MATS	47.66		0
CINTAS	4196340788	MATS	47.66		0
GEM STATE PAPER & SUPPLY	1120627	TISSUE DISPENSER FOR FACILITIES	31.38		0
INTERMOUNTAIN GAS	17499804809 5	INTERMOUNTAIN GAS	53.96		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
A.C. HOUSTON LUMBER CO.	2406-746796	EXTENSION CORD	119.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PIPECO, INC.	S5501639.001	SPRINKLER PARTS FOR DOG PARK	143.96		0
PIPECO, INC.	S5503909.001	SPRINKLER PARTS FOR DOG PARK	211.20		0
PIPECO, INC.	S5506856.001	SPRINKLER PARTS FOR DOG PARK	47.13		0
PIPECO, INC.	S5516263001	PVC NIPPLE, GALV NIPPLE, BUSHINGS	15.84		0
POLLARDWATER	0263251	8 CLAMPS	1,247.88		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
CLEARWATER POWER EQUIPME	63632	IGNITION SWITCH	23.08		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2406-743476	ANCHOR KIT	7.99		0
A.C. HOUSTON LUMBER CO.	2406-745822	LUMBER, SCREWS, LATCH	124.72		0
A.C. HOUSTON LUMBER CO.	2406-745866	RETURN CREDIT	25.85-		0
A.C. HOUSTON LUMBER CO.	2406-745878	LUMBER	36.19		0
A.C. HOUSTON LUMBER CO.	2406-746323	RETURN CREDIT	17.54-		0
A.C. HOUSTON LUMBER CO.	2406-746498	FLAT WASHERS	2.80		0
A.C. HOUSTON LUMBER CO.	2406-747353	FOREST SERVICE BATHROOM REPAIR PARTS	26.90		0
A.C. HOUSTON LUMBER CO.	2406-748915	SHOP TOOLS; SQUARE, VALVE	25.05		0
A.C. HOUSTON LUMBER CO.	2406-750218	EYE BOLT, HEX NUT, FLAT WASHER	6.88		0
CEM AQUATICS	17267	SPLASH PAD FILTER	465.97		0
PIPECO, INC.	S5478441.001	GARDEN HOSE, SPRAYERS	85.19		0
PIPECO, INC.	S5481224.001	HOSE PARTS	13.60		0
PIPECO, INC.	S5502653.001	SPRINKLER PARTS FOR FOREST SERVICE PARK	63.48		0
WARM SPRINGS AUTO PARTS LL	200464	HEAT SHRINK TUBING, WIRE TERMINAL	27.73		0
Total FACILITY MAINTENANCE:			8,488.77		
<b>POLICE</b>					
<b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	386.42		0
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	26.05		0
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
DAVIS EMBROIDERY INC.	44790	CSO APPAREL	71.05		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL57672	1001227 - ADMIN CFN CARD	105.83		0
CHRISTENSEN INC.	CL58775	ADMIN CFN 1001227	104.08		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total POLICE:			693.43		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	1,227.59		0
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	84.85		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
BUSINESS AS USUAL INC.	165970	STAPLER & PAPER	64.73		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
BOUNDTREE MEDICAL	85384956	GO PAP SUPPLIES	704.85		0
BOUNDTREE MEDICAL	85384957	AIRWAY SUPPORT STRAP	100.95		0
BUSINESS AS USUAL INC.	165970	STAPLER & PAPER	64.72		0
EXPRESS PUBLISHING, INC.	10002196 0430	CPR FIRST AID	295.80		0
NORCO	40799078	CYLINDER RENTAL	195.30		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL58769	1008309 061524	234.81		0
WARM SPRINGS AUTO PARTS LL	200672	PRIME FOR E1	14.95		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL58769	1008309 061524	234.80		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - KFD	1,057.50		0
ESO SOLUTIONS INC.	ESO-141195	FIRE & EMS PACKAGE CAD INTEGRATION & GOOGLE MAPS ADD-ON	402.08		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
US BANK	5219 052524	ACLS - CARRY OVER FROM MAY	168.00		0
ESO SOLUTIONS INC.	ESO-141195	FIRE & EMS PACKAGE CAD INTEGRATION & GOOGLE MAPS ADD-ON	402.08		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
IDAHO POWER	2224210258 05	2224210258 050824	56.46		0

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<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
SYRINGA NETWORKS, LLC	24JUN0322	FIRE - 107 SADDLE RD	950.00		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2406-747205	POWER STRIP / CORD PROTECTOR	52.65		0
A.C. HOUSTON LUMBER CO.	2406-747576	PICTURE HANG STRIPS	17.77		0
CHATEAU DRUG CENTER	2865070	11 GAL WASTEBASKET	47.27		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
MARTIN, SETH	4635-428536	ANTIFREEZE FOR E1	50.84		0
Total FIRE & RESCUE:			6,428.00		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	234.36		0
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	29.90		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
CINTAS	5217217976	BBP FIRST AID KIT RESTOCK	45.02		4310047
D & B SUPPLY INC.	7153	STREETS WORK CLOTHES	249.93		4310047
D & B SUPPLY INC.	7220	STREETS WORK CLOTHES	29.99		4310047
<b>01-4310-3400 MINOR EQUIPMENT</b>					
WESTERN STATES CAT	IN002819314	VIBRATION PLATE FOR COMPACTOR	1,922.86		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL57668	DIESEL& GAS	1,531.60		4310044
CHRISTENSEN INC.	CL58771	STREETS CFN	765.14		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - STREETS	1,242.00		0
BACKGROUND INVESTATION B	INV-48434	Background Checks	51.35		0
AWS/DISA	619766	DRUG TEST PROGRAM	116.24		0
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
LHTAC	T2652024BMP	T2 TRAINING	160.00		4310047

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<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24JUN0322	STREETS - 210 10TH ST	650.00		0
<b>01-4310-5200 UTILITIES</b>					
IDAHO POWER	2204882910 06	200 E 10TH/260 E 10TH ST	453.42		4310047
IDAHO POWER	ACCT 2204882	ACCT. 2204882910: 200 EAST 10TH STREET & 260 E 10TH	485.57		4310050
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
GRAINGER, INC., W.W.	9135171396	AAA BATTERIES, DRAIN PULL VALVE, HEX BUSHING'S	68.33		4310044
WESTERN STATES CAT	IN002813971	SPRING FOR CAT 908M	109.07		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
EXPRESS PUBLISHING, INC.	10002196 0430	STREETS ADMIN ASSISTANT	81.56		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	STREETS ADMIN ASSISTANT	69.56		4310047
GEM STATE PAPER & SUPPLY	1120081	COPY PAPER & PAPER PLATES	31.30		4310047
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
ECONO SIGNS LLC	10-989897	ROAD CLOSED, DETOUR AHEAD, DETOUR ARROW LEFT, FLEX STANDS - SIGNS	1,463.50		4310040
TRAFFIC SAFETY STORE	INV910326	(4) 6" YELLOW COMMERCIAL PARKING BLOCKS	249.67		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2204882910 06	200 E 10TH ST	10.06		4310050
IDAHO POWER	2204882910 06	41C LIGHTS, STREET LIGHTS, TRAFFIC LIGHT	608.91		4310050
IDAHO POWER	ACCT 2204882	ACCT. 2204882910: 41C LIGHTS, STREET LIGHTS, TRAFFIC LIGHTS	622.28		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
WALKER SAND AND GRAVEL	1337411	CLEAN FILL	89.18		4310044
IDAHO MATERIALS & CONSTRU	6376878	12.5 MM COMMERCIAL PG	1,511.48		4310036
Total STREET:			12,882.28		
<b>RECREATION</b>					
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	1,056.28		0



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<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	19.60		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2406-750246	WOOD STAKES FOR GARDEN	37.98		0
CHATEAU DRUG CENTER	2865024	Batteries	17.09		0
COLOR HAUS, INC.	VZEZV	STRAINER	3.98		0
WEBB LANDSCAPING	K-IN-192373	WEED KILLER	39.99		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2406-746708	REGULAR LIME	22.07		0
CHATEAU DRUG CENTER	2866997	PARACORD	37.96		0
PIONEER MANUFACTURING CO	INV-200265	RED AND WHITE QUIK STRIPE	471.62		0
PRESS PRINT HOUSE	1761	Staff Shirts	519.00		0
STURTEVANT'S	1-83626	BIKE PARTS	78.95		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	03869841	WATERMELON AND MANDARINS	16.89		0
ATKINSONS' MARKET	05806079	POPSICLES FOR REC DEPT	16.01		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL57667	PARKS CFN - 1008309	40.98		0
CHRISTENSEN INC.	CL58770	1001222 - PARKS CFN GAS CARD	61.02		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
FIVE STEP CARPET CARE	3429	CLEANING IN REC BUILDING	575.00		0
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - PARKS	391.50		0
<b>01-4510-4410 ADVERTISING &amp; PUBLICATIONS</b>					
EXPRESS PUBLISHING, INC.	10002196 0430	KIDS OF SUMMER	524.40		0
<b>01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
IDAHO RESCUE TRAINING	415	AHA CERTIFICATION CARDS	600.00		0
<b>01-4510-5200 UTILITIES</b>					
SENTINEL FIRE & SECURITY, IN	99569	ATKINSONS PARK BLDG ALARM MONITORING	104.85		0
SYRINGA NETWORKS, LLC	24JUN0322	900 3RD AVE NORTH	650.00		0
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
KETCHUM AUTO INC	103971	TIRE REPAIR	38.50		0
NAPA AUTO PARTS	189657	SWITCH FOR RECREATION DEPT	30.68		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
TRUSCO MANUFACTURING INC.	17999	SHUT OFF VALVE	91.00		0
Total RECREATION:			5,445.35		
Total GENERAL FUND:			149,193.38		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
GALENA-BENCHMARK ENGINE	0624-066	ENGINEERING SUPPORT FOR VILLAGE MARKET	2,805.00		0
ENOURATO, LISA	105	MAIN ST PROJECT SUPPORT	4,675.00	24052	713504
IDAHO MATERIALS & CONSTRU	216619	MAIN STREET REHABILITATION CONTRACT	714,807.76	24088	713501
JACOBS ENGINEERING GROUP, I	W3Y18400	TO4 CONSTRUCTION SERVICES ROAD	45,514.30	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y18400	TO4 CONSTRUCTION SERVICES PED	30,342.86	24066	713502
WORTH PRINTING	4182	POSTERS	299.40		713503
WORTH PRINTING	4292	CUSTOM PRINTING ORDER	756.00		713503
NORTHWEST RECREATION OF O	24-2627 - REM	TREE GRATES FOR THE MAIN ST. PROJECT	29,898.50	24098	713502
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	RL40526	SURFACE DOCK; TECH UPGRADES	196.96		0
Total GENERAL CIP EXPENDITURES:			829,295.78		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7000 WARM SPRINGS PRESERVE PHASE I</b>					
STUDIO SUPERBLOOM, LLC	WSP-028	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	8,088.05	24087	0
STUDIO SUPERBLOOM, LLC	WSP-029-REV	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	1,268.75	24087	0
PHILLIPS LAND SURVEYING, PL	1077	WSP WELCOME BUILDING STAKING	720.93		0
Total FACILITY MAINT CIP EXPENDITURE:			10,077.73		
<b>STREETS CIP EXPENDITURES</b>					
<b>03-4310-6900 EAST AVE FOG SEALING</b>					
SPECIALTY APPLICATORS LLC	24-269	GSB-88 HEAVY APPLICATION TO EAST AVE	48,250.00	24080	0
Total STREETS CIP EXPENDITURES:			48,250.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>RECREATION CIP EXPENDITURES</b>					
<b>03-4510-7125 PUMP PARK OVERHAUL</b>					
SENSUS RAD TRAILS	1039	PUMP PARK OVERHAUL	10,000.00	24072	0
Total RECREATION CIP EXPENDITURES:			10,000.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			897,623.51		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-4200 PROFESSIONAL SERVICES</b>					
GRANICUS	181495	MOBILE PERMITTING & REGISTRATION	21,591.20		0
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
ATKINSONS' MARKET	038710007	BAKED GOODS FOR BIKE RIBBON CUTTING	34.35		0
ATKINSONS' MARKET	05795344	BAKED GOODS	12.33		491038
WILL CALDWELL PRODUCTION	062024	FUNDS TO OPERATE JAZZ IN THE PARK	8,000.00		491006
<b>22-4910-6080 MOUNTAIN RIDES</b>					
MOUNTAIN RIDES	12527	MONTHLY INSTALLMENT FOR FY2024	66,333.34		0
Total ORIGINAL LOT TAX:			95,971.22		
Total ORIGINAL LOT FUND:			95,971.22		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
IDAHO POWER	2208260063 06	703 S MAIN ST	255.97		0
IDAHO POWER	2226910376 06	702 S MAIN ST	387.20		0
FM PROPERTY MANAGEMENT L	1107	LTL ROOM 3 LABOR	2,123.41		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
RIAN ROONEY	13	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	6,022.50	24061	0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
MAHOGANY ONE, LLC	062424	LEASE TO LOCALS PAYMENT	6,000.00		0
STANEK, JULIE & JOSHUA	062424	LEASE TO LOCALS PAYMENT	1,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
KELLY, NANCY	062424	LEASE TO LOCALS PAYMENT	2,250.00		0
ALNORM LIMITED PARTNERSHI	062524	LEASE TO LOCALS STIPEND	4,500.00		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
IDAHO POWER	2227364318 06	2227364318 - 225 PINEWOOD LN	52.54		0
INTERMOUNTAIN GAS	80459260305 0	80459260305 - 225 PINEWOOD LN C	2.47		0
<b>54-4410-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - HOUSING	177.00		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2406-751793	BASE LF, WALL REPAIR PATCH KIT	37.03		0
IDAHO LUMBER & HARDWARE	992389	CEMENT BOARD, TROWEL FOR LTL #3	28.17		0
Total COMMUNITY HOUSING EXPENSE:			22,836.29		
Total COMMUNITY HOUSING:			22,836.29		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	3,037.87		0
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	16.50		0
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	94991	Statement Processing for Utility Billing - W	729.36		435001
<b>63-4340-3200 OPERATING SUPPLIES</b>					
CINTAS	4195631103	WATER - Admin Bldg	10.89		435001
CINTAS	4195631103	WATER	31.20		435001
D & B SUPPLY INC.	1406	WORK SHIRTS, WORK PANTS	101.72		435001
D & B SUPPLY INC.	2048	CREDIT - SALES TAX	5.76-		435001
GEM STATE PAPER & SUPPLY	1119893-01	GLASS CLEANER, STAIN REMOVER	85.96		0
TREASURE VALLEY COFFEE INC	2160.10474139	SQWINCHER STIX	93.75		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL57670	1001225 - WATER	379.42		435001
CHRISTENSEN INC.	CL58773	1001225 - WATER	296.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-3600 COMPUTER SOFTWARE</b>					
FERGUSON ENTERPRISES, LLC	0891090	ANNUAL SENSUS SUPPORT	2,437.43		0
<b>63-4340-3800 CHEMICALS</b>					
GEM STATE WELDERS SUPPLY,I	855710	Hypochlorite Solution, Fuel Charge	610.00		0
GEM STATE WELDERS SUPPLY,I	855891	Hypochlorite Solution, Fuel Charge	316.00		0
GEM STATE WELDERS SUPPLY,I	85604	Hypochlorite Solution, Fuel Charge	316.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - WATER	272.25		0
AWS/DISA	619766	DRUG TEST PROGRAM	116.24		0
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>					
SPRONK WATER ENGINEERS IN	WRV03-12	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	2,602.81		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	129.77		0
SYRINGA NETWORKS, LLC	24JUN0322	110 RIVER RANCH RD - WATER	325.00		0
VERIZON WIRELESS	9964080759	365516521 WATER DEPT	123.27		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
GRAINGER, INC., W.W.	9147926480	WATER HOSE ASSEMBLY 1"ID 20FT	68.80		0
GRAINGER, INC., W.W.	9148052237	CAM & GROOVE ADAPTER	5.93		0
LUTZ RENTALS	153596-1	3" CAMLOCK HOSE END	20.00		0
PIPECO, INC.	S5495471.001	AF5/8X50-BLUE, RBMANL75 3/4 IN X MPT ADAPT, 300-2-131 1 X 3/4/ GALV HEX	80.97		0
PIPECO, INC.	S5502714.001	RBMANL75 3/4 IN X MPT ADAPT, 300-007 3/4/ GALV COUPLING	19.25		0
SILVER CREEK SUPPLY	0016029383-00	GALVANIZED BELL RED, FXF & NIPPLE	42.41		0
Total WATER EXPENDITURES:			12,263.49		
<b>WATER DEBT SERVICE EXPENDITRES</b>					
<b>63-4800-4200 PROF.SERVICES-PAYING AGENT</b>					
ZIONS BANK	3872588B-9 06	IBBA 2015B ANNUAL ADMIN FEES	450.00		0
Total WATER DEBT SERVICE EXPENDITRES:			450.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER FUND:			12,713.49		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7135 MAIN STREET</b>					
LUNCEFORD EXCAVATION, INC.	PAYAPP2	MAIN STREET WATERLINE RELOCATION	8,650.00	24069	0
LUNCEFORD EXCAVATION, INC.	PAYAPP3	MAIN STREET WATERLINE RELOCATION	8,900.00	24069	0
Total WATER CIP EXPENDITURES:			17,550.00		
Total WATER CAPITAL IMPROVEMENT FUND:			17,550.00		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP381807	HRA MEDICAL MAY 2024	300.29		0
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1007652	FSA & HRA ADMIN FEES MAY 2024	42.30		0
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	94991	Statement Processing for Utility Billing - WW	729.35		435001
<b>65-4350-3200 OPERATING SUPPLIES</b>					
ATKINSONS' MARKET	05806013	COARSE SALT	23.88		435001
CINTAS	4195631103	WASTEWATER	63.93		435001
CINTAS	4195631103	WASTEWATER - Admin Bldg	10.90		435001
D & B SUPPLY INC.	1406	WORK SHIRTS, WORK PANTS	101.72		435001
D & B SUPPLY INC.	2048	CREDIT - SALES TAX	5.76		435001
UPS STORE #2444	MMN7FR5X8S	WATER SAMPLES	15.16		435001
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL57669	1001224 - WASTEWATER	530.30		435001
CHRISTENSEN INC.	CL57670	1001225 - WASTEWATER	111.38		435001
CHRISTENSEN INC.	CL58772	1001224 - WASTEWATER	91.18		435001
<b>65-4350-3800 CHEMICALS</b>					
UNIVAR SOLUTIONS USA INC	52165186	TRANSPORTATION SURCH	99.08		435001
UNIVAR SOLUTIONS USA INC	52165186	Tote, UNIVAR COAGULANT 1160 (ACH) 3000# NET	11,040.00	24096	435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2403836	Biosolids Monitoring, Wastewater Monitorng	1,296.69		435001
KETCHUM COMPUTERS, INC.	20428	IT SUPPORT - WASTEWATER	362.25		0
AWSI/DISA	619766	DRUG TEST PROGRAM	116.24		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	69.77		435001
SYRINGA NETWORKS, LLC	24JUN0322	110 RIVER RANCH RD - WASTEWATER	325.00		0
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202158701 05	2202158701 - 110 RIVER RANCH RD SWR	6,550.68		435001
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
WARM SPRINGS AUTO PARTS LL	200567	CRC THROTTLE BODY	7.95		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
PIPECO, INC.	S5505103.001	GREEN MARKING PAINT	65.24		435001
CHRISTENSEN INC.	CL57669	1001224 - WASTEWATER COLLECTION SYSTEM	275.56		435001
CHRISTENSEN INC.	CL58772	1001224 - WASTEWATER COLLECTION SYSTEM	66.17		435001
Total WASTEWATER EXPENDITURES:			22,289.26		
Total WASTEWATER FUND:			22,289.26		
<b>WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR ENGINEERING, INC.	1200629513	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	7,876.29	24071	435004
Total WASTEWATER CIP EXPENDITURES:			7,876.29		
Total WASTEWATER CAPITAL IMPROVE FND:			7,876.29		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>					
WIEDERRICK, ROBERT	062024	STIPEND FOR ART INSTALLATION	5,000.00		0
NOVINGER, JACOB	062024	STIPEND FOR INSTALLATION OF ART AT TOWN SQUARE	3,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FOX, FRANCIS	062024	STIPEND FOR ART INSTALLATION	3,500.00		0
Total :			12,000.00		
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-6750 PUMP PARK</b>					
WEBB LANDSCAPING	K-IN-193088	COMPOST FOR GARDEN	15.98		0
SENSUS RAD TRAILS	1039	PUMP PARK OVERHAUL	1,826.78	24072	0
<b>93-4900-7700 WATCH ME GROW GARDEN</b>					
MOSS GARDEN CENTER	223108	WEED SPRAY, HAND SPRAYER FOR GARDEN	79.97		0
WEBB LANDSCAPING	K-IN-192577	COMPOST FOR GARDEN	15.98		0
WEBB LANDSCAPING	K-IN-192578	LADY BUGS FOR GARDEN	11.99		0
Total PARKS/REC TRUST EXPENDITURES:			1,950.70		
Total PARKS/REC DEV TRUST FUND:			13,950.70		
Grand Totals:			1,240,004.14		

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