

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 |
|--|----------------|---|--------------------|-----------------------|
| GENERAL FUND | | | | |
| 01-3700-3600 REFUNDS & REIMBURSEMENTS | | | | |
| DUFUR, BRAD OR CYNDI | 231010 | FEE REFUND | 1,000.00 | |
| WYATT, WILLIAM OR JOAN | 231010 | FEE REFUND | 1,000.00 | |
| Total : | | | 2,000.00 | |
| ADMINISTRATIVE SERVICES | | | | |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | | | | |
| COPY & PRINT, L.L.C. | 127458 | BOARD CLEANER, PENS, PAPER | 321.41 | |
| GEM STATE PAPER & SUPPLY | 1105125 | COFFEE CREAMER, TISSUE, TOWEL, DISINFECTANT WIPES | 415.82 | |
| 01-4150-4200 PROFESSIONAL SERVICES | | | | |
| SENTINEL FIRE & SECURITY, IN | 91870 | 191 W 5TH ST | 164.70 | |
| JAQUET, WENDY | 101123 | RESORT CITIES COALITION 16 HRS WORKED | 560.00 | |
| WESTERN RECORDS DESTRUCT | 0662503 | RECORDS DESTRUCTION - SEPT 23 | 67.00 | |
| 01-4150-4600 PROPERTY & LIABILITY INSURANCE | | | | |
| ICRMP | 02097-2024-1 | INSURANCE PREMIUMS | 108,922.00 | 24017 |
| 01-4150-5100 TELEPHONE & COMMUNICATIONS | | | | |
| COX BUSINESS | 0012401047131 | 0012401047131901 092423 | 81.99 | |
| 01-4150-5200 UTILITIES | | | | |
| CITY OF KETCHUM | SEPT 23 | 9994 | 186.89 | |
| CITY OF KETCHUM | SEPT 23 | 208 | 421.95 | |
| CITY OF KETCHUM | SEPT 23 | 772 | 66.88 | |
| CITY OF KETCHUM | SEPT 23 | 360 | 56.39 | |
| Total ADMINISTRATIVE SERVICES: | | | 111,265.03 | |
| LEGAL | | | | |
| 01-4160-4270 CITY PROSECUTOR | | | | |
| ALLINGTON, ESQ., FREDERICK | 120303 | Monthly Prosecutor Payment | 3,883.33 | |
| Total LEGAL: | | | 3,883.33 | |
| PLANNING & BUILDING | | | | |
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE | | | | |
| COPY & PRINT, L.L.C. | 127477 | SHEET PROTECTORS | 49.26 | |
| 01-4170-4200 PROFESSIONAL SERVICES | | | | |
| HARMONY DESIGN & ENGINEE | 23289 | 18018 KETCHUM SAP REVIEW THROUGH 083123 | 850.00 | |
| 01-4170-4210 PROFESSIONAL SERVICES - IDBS | | | | |
| DIVISION OF OCCUPATIONAL | 100123 | SEPT 2023 BUILDING PERMIT FEES | 25,870.11 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| Total PLANNING & BUILDING: | | | 26,769.37 | |
| NON-DEPARTMENTAL | | | | |
| 01-4193-4200 PROFESSIONAL SERVICE | | | | |
| CARLSEN, DAVID | 092823 | PUBLIC WORKS DIRECTOR INTERVIEW TRAVEL REIMBURSEMENT | 1,178.85 | |
| 01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS | | | | |
| BARBARA'S PARTY RENTAL, INC | 092723 | FOLDING CHAIRS | 285.00 | |
| 01-4193-9930 GENERAL FUND OP. CONTINGENCY | | | | |
| MURRAY GROUP | 767141 | SEPT 23 NAVIGATOR SERVICES | 1,875.00 | 23111 |
| Total NON-DEPARTMENTAL: | | | 3,338.85 | |
| FACILITY MAINTENANCE | | | | |
| 01-4194-3200 OPERATING SUPPLIES | | | | |
| CHATEAU DRUG CENTER | 2763789 | WILD ODOR GENIE | 11.38 | |
| CHATEAU DRUG CENTER | 2764179 | HEFTY EXTRA LARGE TRASH BAGS | 12.34 | |
| 01-4194-4200 PROFESSIONAL SERVICES | | | | |
| LILY & FERN, LLC | 5065 | Flower Maintenance | 367.50 | |
| 01-4194-5200 UTILITIES | | | | |
| CITY OF KETCHUM | SEPT 23 | 536 | 157.69 | |
| CITY OF KETCHUM | SEPT 23 | 532 | 559.08 | |
| CITY OF KETCHUM | SEPT 23 | 1245 | 41.85 | |
| CITY OF KETCHUM | SEPT 23 | 9995 | 2,778.12 | |
| CITY OF KETCHUM | SEPT 23 | 1127 | 82.85 | |
| CITY OF KETCHUM | SEPT 23 | 9996 | 57.65 | |
| CITY OF KETCHUM | SEPT 23 | 560 | 14.55 | |
| CITY OF KETCHUM | SEPT 23 | 9991 | 93.35 | |
| CITY OF KETCHUM | SEPT 23 | 456 | 3,028.67 | |
| CITY OF KETCHUM | SEPT 23 | 1650 | 56.40 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 130 S 1 AVE | 15.45 | |
| INTERMOUNTAIN GAS | 76053745030 0 | 76053745030 092523 | 29.86 | |
| 01-4194-5300 CUSTODIAL & CLEANING SERVICES | | | | |
| WESTERN BUILIDNG MAINTEN | 0141418-IN | Monthly Janitorial Service - SEPT 23 | 4,637.00 | |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | |
| BRENNAN'S CARPET | 080823 | CUSTOM LILY PAD | 1,337.28 | |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | |
| CITY OF KETCHUM | SEPT 23 | 192 | 352.68 | |
| INTERMOUNTAIN GAS | 17499804809 0 | 17499804809 092523 | 15.45 | |
| INTERMOUNTAIN GAS | 65669030002 0 | 65669030002 092523 | 15.45 | |
| COX BUSINESS | 0012401034971 | 0012401034971402 092223 | 143.00 | |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-643144 | CONCRETE MIX-DOG PARK | 50.67 | |
| 01-4194-6950 MAINTENANCE | | | | |
| A.C. HOUSTON LUMBER CO. | 2309-638327 | FSATENERS | 1.68 | |
| A.C. HOUSTON LUMBER CO. | 2309-639132 | LAG BOLT | 3.24 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| A.C. HOUSTON LUMBER CO. | 2309-639900 | CONCRETE DRY MIX | 45.04 | |
| A.C. HOUSTON LUMBER CO. | 2309-640156 | FASTENERS | 7.80 | |
| A.C. HOUSTON LUMBER CO. | 2309-641142 | BIT SET SECURITY | 14.99 | |
| A.C. HOUSTON LUMBER CO. | 2309-641200 | CUTOFF DISC & BLADE CRBD | 23.98 | |
| A.C. HOUSTON LUMBER CO. | 2309-641307 | 4x6 BTR DF & BTR FIR LARCH | 417.79 | |
| A.C. HOUSTON LUMBER CO. | 2309-642125 | Concrete dry mix | 22.52 | |
| A.C. HOUSTON LUMBER CO. | 2310-643144 | SIKA ADHESUVE CONSTRUCTION-LITTLE PARK | 68.97 | |
| LUTZ RENTALS | 147099-1 | FORKLIFT RENTAL | 150.41 | |
| Total FACILITY MAINTENANCE: | | | 14,614.69 | |
| POLICE | | | | |
| 01-4210-3200 OPERATING SUPPLIES | | | | |
| CHATEAU DRUG CENTER | 2767059 | 20PK 8 MNT CABLE TIE | 5.68 | |
| 01-4210-4200 PROFESSIONAL SERVICES | | | | |
| EASY TOWING LLC | 54760 | AUDI A6 RELOCATION TO 1ST AVE | 125.00 | |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT | | | | |
| BLAINE COUNTY CLERK/RECOR | 201069 | BCSO Law Enforcement Services | 155,223.25 | |
| 01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | |
| RIVER RUN AUTO PARTS | 6538-194762 | 22" WINTER BLADE | 33.90 | |
| DICK YORK'S AUTO SERVICE | 93633 | 2014 FORD F150 PK REPAIR | 154.41 | |
| Total POLICE: | | | 155,542.24 | |
| FIRE & RESCUE | | | | |
| 01-4230-3200 OPERATING SUPPLIES FIRE | | | | |
| GEM STATE PAPER & SUPPLY | 1105121 | PAPER TOWELS | 87.15 | |
| WHITE CLOUD COFFEE LLC | 81045 | STATION COFFEE | 112.91 | |
| 01-4230-3210 OPERATING SUPPLIES EMS | | | | |
| GEM STATE PAPER & SUPPLY | 1105121 | PAPER TOWELS | 87.15 | |
| NORCO | 38829482 | CYLINDER RENTAL 093023 | 184.50 | |
| HENRY SCHEIN | 55500367 | SURGICAL TAPE, BP CUFFS, TEST STRIPS, COVID TESTS | 255.68 | |
| HENRY SCHEIN | 56391274 | CPR PADS | 688.92 | |
| WHITE CLOUD COFFEE LLC | 81045 | STATION COFFEE | 112.91 | |
| 01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE | | | | |
| RIVER RUN AUTO PARTS | 6538-194520 | ENGINE 101 OIL CHANGE | 174.45 | |
| RIVER RUN AUTO PARTS | 6538-194589 | ENGINE 101 OIL CHANGE | 79.10 | |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE | | | | |
| ESO SOLUTIONS INC. | ESO-118944 | CAD EMS & FIRE PACKAGE | 402.08 | |
| 01-4230-4210 PROFESSIONAL SERVICES EMS | | | | |
| ESO SOLUTIONS INC. | ESO-118944 | CAD EMS & FIRE PACKAGE | 402.08 | |
| 01-4230-4920 TRAINING-FACILITY | | | | |
| IDAHO POWER | 2224210258 09 | 2224210258 092523 | 24.42 | |
| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | | | | |
| AT&T MOBILITY LLC | 287307161044 | 287307161044X06012023 092323 | 451.04 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | | | | |
| AT&T MOBILITY LLC | 287307161044 | 287307161044X06012023 092323 | 451.03 | |
| 01-4230-5200 UTILITIES | | | | |
| CITY OF KETCHUM | SEPT 23 | 2307 | 150.10 | |
| IDAHO POWER | 2226144497 09 | 2226144497 092623 | 2,819.10 | |
| INTERMOUNTAIN GAS | 26223127833 0 | 26223127833 092523 | 22.54 | |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2309-640199 | FIREBLOCK- ENGINE 101 | 12.99 | |
| A.C. HOUSTON LUMBER CO. | 2310-646363 | EXTRICATION & SHOP EQIP | 10.49 | |
| 01-4230-6110 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-646363 | EXTRICATION & SHOP EQUIPMENT | 10.49 | |
| 01-4230-6200 REPAIR & MAINT--FACILITY | | | | |
| CHATEAU DRUG CENTER | 2764358 | HANGING STRIPS FOR PICTURES | 7.59 | |
| GRAINGER, INC., W.W. | 9845515346 | PORTABLE CORD | 149.75 | |
| Total FIRE & RESCUE: | | | 6,696.47 | |
| STREET | | | | |
| 01-4310-3200 OPERATING SUPPLIES | | | | |
| ATKINSONS' MARKET | 03748001 | GIFT BASKET | 42.85 | |
| BUSINESS AS USUAL INC. | 163563 | FILE FOLDER ASST COLORS | 11.70 | |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1029511 | 37269 093023 | 1,145.97 | |
| 01-4310-4200 PROFESSIONAL SERVICES | | | | |
| WORK-LINE GROUND MAINTEN | 2287 | PAVER REPAIR-ALLY COLONNADE & CHRISTIANIA | 1,200.00 | |
| 01-4310-5200 UTILITIES | | | | |
| CITY OF KETCHUM | SEPT 23 | 9999 | 63.90 | |
| CITY OF KETCHUM | SEPT 23 | 9993 | 100.72 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 200 E 10 ST | 28.05 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 911 WARM SPRINGS | 48.78 | |
| INTERMOUNTAIN GAS | 49439330009 0 | 260 E 10TH ST | 19.06 | |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-642753 | FASTENERS | 3.10 | |
| A.C. HOUSTON LUMBER CO. | 2310-642896 | SUCTION CUPS | 16.37 | |
| COLOR HAUS, INC. | QA4AD | RUSTOLEUM | 29.98 | |
| METROQUIP, INC. | P23594 | FLANGE BEARING | 260.28 | |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | |
| CINTAS | 4157091619 | MATS & COVERALLS | 21.60 | |
| CINTAS | 4169742169 | RUGS | 21.60 | 23060 |
| NORCO | 38828709 | CYLINDER RENTAL | 250.50 | |
| 01-4310-6920 SIGNS & SIGNALIZATION | | | | |
| ECONO SIGNS LLC | 10-984470 | SQUARE POSTS | 1,927.98 | |
| ECONO SIGNS LLC | 10-984763 | NO PARKING SYMBOLS | 1,990.50 | |
| ECONO SIGNS LLC | 10-985044 | CUSTOM SIGN-DO NOT BACK INTO STALL | 207.12 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 01-4310-6930 STREET LIGHTING | | | | |
| IDAHO POWER | 2200749261 09 | 2200749261 092523 | 548.27 | |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | |
| WALKER SAND AND GRAVEL | 1232994 | 43.41 TONS CRUSHED FINES & ENVIRO FEES | 671.84 | |
| WALKER SAND AND GRAVEL | 1234203 | 26.25 TONS OF CLEAN FILL | 189.75 | |
| WALKER SAND AND GRAVEL | 1234203 | 21.91 TONS CRUSHED FINES | 333.03 | |
| Total STREET: | | | 9,132.95 | |
| RECREATION | | | | |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | |
| ATKINSONS' MARKET | 02730571 | SUNFLOWER SEED | 15.56 | |
| ATKINSONS' MARKET | 04738976 | NANCYS WM VAN TRADITIONAL EASY SPLY PF CAL VIT | 19.73 | |
| ATKINSONS' MARKET | 04739528 | WHI VINEGAR ORANGES & APPLES | 35.31 | |
| ATKINSONS' MARKET | 04742968 | CANDY | 20.03 | |
| ATKINSONS' MARKET | 05721835 | APPLES | 16.43 | |
| ATKINSONS' MARKET | 06708306 | HOT COCOA | 24.25 | |
| ATKINSONS' MARKET | 06710018 | MILK ORNG JUICE NANCYS WM VAN SCOTCH BRITE FD CLB SQUEEZE | 33.00 | |
| Total RECREATION: | | | 164.31 | |
| Total GENERAL FUND: | | | 333,407.24 | |
| WAGON DAYS FUND | | | | |
| WAGON DAYS EXPENDITURES | | | | |
| 02-4530-3200 OPERATING SUPPLIES | | | | |
| BUSINESS AS USUAL INC. | 163514 | SCRIPTS, TALKING POINTS, RULES, BINDERS, COPIES | 142.60 | |
| Total WAGON DAYS EXPENDITURES: | | | 142.60 | |
| Total WAGON DAYS FUND: | | | 142.60 | |
| GENERAL CAPITAL IMPROVEMENT FD | | | | |
| GENERAL CIP EXPENDITURES | | | | |
| 03-4193-7135 MAIN STREET REHAB | | | | |
| DAVID EVANS & ASSOCIATES IN | 545710 | KETC0000-0001 AUG 23 - SEPT 23 | 18,639.38 | 23120 |
| 03-4193-7193 MAIN ST/WARM SPRINGS DESIGN | | | | |
| DAVID EVANS & ASSOCIATES IN | 543920 | KETC0000-0001 JUN 23 - AUG 23 | 20,632.44 | 23120 |
| 03-4193-9930 GENERAL FUND CIP CONTINGENCY | | | | |
| ECONO SIGNS LLC | 10-983095 | INTERSECTION SYMBOLS-WEST KETCHUM TRAFFIC CALMING PROJECT | 2,505.47 | |
| Total GENERAL CIP EXPENDITURES: | | | 41,777.29 | |
| FACILITY MAINT CIP EXPENDITURE | | | | |
| 03-4194-7160 TOWNE SQUARE DESIGN SCOPE | | | | |
| GGLO | 0000003 | PROFESSIONAL SERVICES SEPT 23 - PROJECT 2023040.01 | 2,550.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| Total FACILITY MAINT CIP EXPENDITURE: | | | 2,550.00 | |
| FIRE & RESCUE CIP EXPENDITURES | | | | |
| 03-4230-7130 PPE (TURNOUT GEAR) | | | | |
| DAVIS EMBROIDERY INC. | 43254 | SHIRT AND EMBROIDERY SERVICE FOR SHIRTS | 181.28 | |
| UPS STORE #2444 | MMN7FR5V67 | RETURN OF EMS PANTS | 13.58 | |
| Total FIRE & RESCUE CIP EXPENDITURES: | | | 194.86 | |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 44,522.15 | |
| ORIGINAL LOT FUND | | | | |
| ORIGINAL LOT TAX | | | | |
| 22-4910-6070 SVED | | | | |
| SUN VALLEY ECONOMIC DEVEL | 1519 | Quarterly Services | 2,250.00 | 24007 |
| 22-4910-6085 FRIENDS OF THE SAWTOOTH NF | | | | |
| FRIENDS OF SAWTOOTH NF | 311 | FSAC LEVL 4 SPONSORSHIP | 5,000.00 | 24009 |
| Total ORIGINAL LOT TAX: | | | 7,250.00 | |
| Total ORIGINAL LOT FUND: | | | 7,250.00 | |
| COMMUNITY HOUSING | | | | |
| COMMUNITY HOUSING EXPENSE | | | | |
| 54-4410-3200 LIFT TOWER LODGE OPERATIONS | | | | |
| OHIO GULCH TRANSFER STATIO | 265025 | MATTRESS / BOXSPRING LTL #8 | 7.92 | |
| 54-4410-4200 PROFESSIONAL SERVICES | | | | |
| BUSINESS AS USUAL INC. | 163636 | AIRPORT POSTERS FOAM BOARD & MOUNTING | 101.50 | |
| COPY & PRINT, L.L.C. | 127420 | PAPER STOCK | 18.50 | |
| NESTED STRATEGIES | 1159 | HOUSING PHILANTHROPY | 125.00 | 20638 |
| BYRON W. FOLWELL, ARCHITEC | 2190 | ARCHITECTURAL SERVICES | 1,250.00 | |
| NEUROMEDIATION GROUP LLC | 112 | EVICITION MEDIATION PROGRAM SERVICES | 3,083.33 | |
| RODRIGEUZ, SHELLAN | 1261 | SPEAKER & COFFEE MEETING | 500.00 | |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | | | | |
| STURTEVANT'S | 1-80039 | BIKE PARTS | 61.56 | |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES | | | | |
| CITY OF KETCHUM | SEPT 23 | 59 | 637.45 | |
| INTERMOUNTAIN GAS | 08335990225 0 | 08335990225 092523 | 130.74 | |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | | | | |
| A.C. HOUSTON LUMBER CO. | 2309-638591 | FASTENERS | 14.50 | |
| A.C. HOUSTON LUMBER CO. | 2310-642867 | SGL BLANK WALL PLATE WHT | 1.98 | |
| A.C. HOUSTON LUMBER CO. | 2310-643038 | FASTENERS & SPRAY PAINT ROOM #8 | 7.79 | |
| CHATEAU DRUG CENTER | 2765650 | LIGHTBULBS ROOM #8 | 35.13 | |
| CHATEAU DRUG CENTER | 2765701 | SHOWER HOOKS LINER & CURTAIN | 39.87 | |
| CHATEAU DRUG CENTER | 2765753 | EXT CORD ROOM #8 | 6.64 | |
| Total COMMUNITY HOUSING EXPENSE: | | | 6,021.91 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| Total COMMUNITY HOUSING: | | | 6,021.91 | |
| WATER FUND | | | | |
| WATER EXPENDITURES | | | | |
| 63-4340-3200 OPERATING SUPPLIES | | | | |
| CINTAS | 4169742206 | 110 River Ranch Rd - Admin | 10.89 | |
| CINTAS | 4169742206 | 110 River Ranch Rd - Water | 31.19 | |
| D & B SUPPLY INC. | 39043 | PANTS AND SHIRTS | 178.06 | |
| D & B SUPPLY INC. | 39716 | PANTS AND SHIRTS | 294.93 | |
| TREASURE VALLEY COFFEE INC | 2160:09778574 | SQWINCHER STIX & COFFEE | 112.06 | |
| 63-4340-3250 LABORATORY/ANALYSIS | | | | |
| MAGIC VALLEY LABS, INC. | 29071 | Drinking Water Bacteria, Cooler Return | 720.00 | |
| 63-4340-3800 CHEMICALS | | | | |
| GEM STATE WELDERS SUPPLY,I | 850491 | Hypochlorite Solution | 316.00 | |
| 63-4340-4200 PROFESSIONAL SERVICES | | | | |
| ROB BECK LLC | 7505 | SADDLE RD WELL HOUSE - TREE REMOVAL | 800.00 | |
| MOUNTAIN FIRE SPRINKLER | 3861 | Annual Fire Sprinkler Inspections | 540.00 | |
| 63-4340-4600 INSURANCE | | | | |
| ICRMP | 02097-2024-1 | INSURANCE PREMIUMS | 32,000.00 | 24017 |
| 63-4340-5100 TELEPHONE & COMMUNICATIONS | | | | |
| VERIZON WIRELESS | 9944356769 | 365516521 WATER DEPT | 123.23 | |
| 63-4340-5200 UTILITIES | | | | |
| DIG LINE | 0072460-IN | Monthly Fee | 119.68 | |
| IDAHO POWER | 2202458903 09 | 2202458903 - 110 RIVER RANCH RD OPTC | 337.34 | |
| IDAHO POWER | 2203658592 09 | 2203658592 - WELLS & BOOSTERS | 13,341.97 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH RD A | 15.38 | |
| 63-4340-6000 REPAIR & MAINT-AUTO EQUIP | | | | |
| RIVER RUN AUTO PARTS | 6538-194621 | BATTERY - DUMP TRUCK | 399.90 | |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | |
| BANYAN TECHNOLOGY INC. | 21160 | Big Wood Well - Labor and Parts for Lighting Strike | 1,843.10 | |
| FERGUSON ENTERPRISES, LLC | 0869269 | LF 1-1/2 MIP X PE PJ BALL CORP | 290.62 | |
| LUNCEFORD EXCAVATION, INC. | 15280 | BIGWOOD LEAK - PARTS & LABOR | 2,916.74 | |
| PIPECO, INC. | S5240049.001 | RBMANL 125 1.25" INS X MPT ADPT, TORQUE WRENCH | 85.40 | |
| RIVER RUN AUTO PARTS | 6538-194540 | STARTER, 12-VOLT COMMERCIAL | 2,004.95 | |
| Total WATER EXPENDITURES: | | | 56,481.44 | |
| Total WATER FUND: | | | 56,481.44 | |
| WATER CAPITAL IMPROVEMENT FUND | | | | |
| WATER CIP EXPENDITURES | | | | |
| 64-4340-7806 NEW STAND-BY GENERATOR WA/ADM. | | | | |
| DC ENGINEERING | 21KET01A1SD | ENGINEERING BACKUP POWER NWW & ADMIN | 1,330.00 | 22057 |
| Total WATER CIP EXPENDITURES: | | | 1,330.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 1,330.00 | |
| WASTEWATER FUND | | | | |
| WASTEWATER EXPENDITURES | | | | |
| 65-4350-3200 OPERATING SUPPLIES | | | | |
| ATKINSONS' MARKET | 06709725 | VINEGAR | 3.03 | |
| CHATEAU DRUG CENTER | 2767032 | SPRAY BOTTLE | 3.79 | |
| CINTAS | 4169742206 | 110 River Ranch Rd - Wastewater | 63.92 | |
| CINTAS | 4169742206 | 110 River Ranch Rd - Admin | 10.90 | |
| D & B SUPPLY INC. | 52451 | PANTS AND SHIRTS | 163.43 | |
| D & B SUPPLY INC. | 52455 | PANTS | 39.99 | |
| D & B SUPPLY INC. | 74707 | PANTS AND SHIRTS | 230.93 | |
| GEM STATE PAPER & SUPPLY | 1105035 | BLACK GARBAGE BAGS | 46.10 | |
| TREASURE VALLEY COFFEE INC | 2160:09778572 | COFFEE | 122.43 | |
| ULINE | 7056689 | LIGHT BULB RECYLING BOX KIT | 130.68 | |
| UPS STORE #2444 | MMN7FR55K | WATER SAMPLES | 14.87 | |
| UPS STORE #2444 | MMN7FR5Q96 | WATER SAMPLES | 15.57 | |
| 65-4350-3800 CHEMICALS | | | | |
| HACH | 13750804 | CHEMICALS | 85.55 | |
| 65-4350-4200 PROFESSIONAL SERVICES | | | | |
| ANALYTICAL LABORATORIES, I | 2307029 | WASTEWATER MONITORING | 865.14 | |
| HDR ENGINEERING, INC. | 1200559562 | TASK ORDER #2 REGILLATORY INVESTIGATION BIOSOLIDS CLOSE LANDFILL | 985.42 | 23133 |
| ROBERTS ELECTRIC | 09920 | WASTEWATER - Troubleshooting breaker for rollup doors | 100.00 | |
| 65-4350-4600 INSURANCE | | | | |
| ICRMP | 02097-2024-1 | INSURANCE PREMIUMS | 32,000.00 | 24017 |
| 65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | |
| DIVISION OF OCCUPATIONAL | 100223 | WASTEWATER LICENSE UPGRADE | 25.00 | |
| DIVISION OF OCCUPATIONAL | 10223 | WASTEWATER LAND APP LICENSE FOR ZACH HOEFER | 55.00 | |
| HOEFER, ZACH | 10223.1 | MILEAGE FOR WW EXAM 280 MILES x .655 & PARKING | 192.65 | |
| 65-4350-5200 UTILITIES | | | | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH RD A | 15.38 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH RD GRIT BLDG | 15.45 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH RD C | 16.35 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH RD SLUDGE LOADING BUILDING | 15.45 | |
| INTERMOUNTAIN GAS | 58208688554 0 | 58208688554 - 110 RIVER RANCH RD MECHANICAL BAR SCREE | 15.45 | |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | |
| AQUA-AEROBIC SYSTEMS, INC. | 1039215-FRT | FREIGHT for PO 23137 | 804.00 | |
| AQUA-AEROBIC SYSTEMS, INC. | 104206-DEP | OPTIFIBER, NOZZLES, PARTS | 22,927.95 | 23137 |
| CATE INDUSTRIAL PRODUCTS, | B10523 | GASKET, O-RING | 138.24 | |
| CHRISTENSEN INC. | 561738 | NOZZLE | 80.00 | |
| 65-4350-6900 COLLECTION SYSTEM SERVICES/CHA | | | | |
| DIG LINE | 0072460-IN | Monthly Fee | 119.68 | |
| Total WASTEWATER EXPENDITURES: | | | 59,302.35 | |
| Total WASTEWATER FUND: | | | 59,302.35 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| WASTEWATER CAPITAL IMPROVE FND | | | | |
| WASTEWATER CIP EXPENDITURES | | | | |
| 67-4350-7813 CAPITAL IMP PLAN(NO SHARING) | | | | |
| HDR ENGINEERING, INC. | 1200561544 | TASK ORDER #5 - SEWER COLLECTION MASTER PLAN | 3,796.21 | 23007 |
| 67-4350-7815 AERATION BASINS BLOWERS & ELEC | | | | |
| HDR ENGINEERING, INC. | 1200559724 | TASK ORDER#001 AB UPGRADE DETAILED DESIGN | 43,330.26 | 23090 |
| 67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL | | | | |
| HDR ENGINEERING, INC. | 1200560140 | TASK ORDER #15 SOLIDS HANDLING PER | 11,493.35 | 23056 |
| Total WASTEWATER CIP EXPENDITURES: | | | 58,619.82 | |
| Total WASTEWATER CAPITAL IMPROVE FND: | | | 58,619.82 | |
| PARKS/REC DEV TRUST FUND | | | | |
| PARKS/REC TRUST EXPENDITURES | | | | |
| 93-4900-5910 WARM SPRINGS PRESR-RESTORATION | | | | |
| NESTED STRATEGIES | 1159 | Extension of Warm Springs Preserve Contract 20638 30% | 3,375.00 | 20638 |
| Total PARKS/REC TRUST EXPENDITURES: | | | 3,375.00 | |
| Total PARKS/REC DEV TRUST FUND: | | | 3,375.00 | |
| Grand Totals: | | | 570,452.51 | |

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