

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				
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP362410	FSA TOTAL	1,117.69	
Total :			1,117.69	
LEGISLATIVE & EXECUTIVE				
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP362410	HRA Medical	236.58	
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	16.75	
NBS-NATIONAL BENEFIT SERVI	CP362410	HRA Medical	158.00	
Total LEGISLATIVE & EXECUTIVE:			411.33	
ADMINISTRATIVE SERVICES				
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	80.00	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
GEM STATE PAPER & SUPPLY	1106026-01	LIQUID COFFEE CREAMER	61.77	
US BANK	6235 102523	SAN FRANCISCO BAY COFFEE	148.54	
US BANK	6235 102523	COFFEE MAKER RETURN	118.79-	
US BANK	6235 102523	ENVIRO FRIENDLY UTENSILS BATTERIES EZ WHITE OUT TAPE	66.46	
US BANK	6235 102523	REPLACEMENT COFFEE MAKER	119.99	
US BANK	9749 102523	TEAM MEETING LUNCH - LA CAB	43.78	
01-4150-4200 PROFESSIONAL SERVICES				
US BANK	2745 102523	FOOD FOR PARKING MEETING - WRAP CITY	119.52	
US BANK	6235 102523	MIXED FRUIT SALAME MUSHROOM BRI RICE CRACKERS MINT MILANO PEANUTS	77.27	
PUDDICOMBE, MAUREEN	103123	FRONT DESK ASSISTANCE - CERTAIN DATES OCT - NOV 2023	737.50	
WESTERN RECORDS DESTRUCT	0671404	OCTOBER 2023 SERVICES	67.00	
VALLEY TEMP SERVICES INC	000087	FRONT DESK ASSISTANCE - OCTOBER 2023 ELIZABETH INSINGER	476.00	
VALLEY TEMP SERVICES INC	000090	FRONT DESK ASSISTANCE - NOVEMBER 2023 ELIZABETH INSINGER	392.00	
SPEED GOAT TECHNOLOGY LLC	2230093	PHONE UPDATES	1,935.00	
NICOLE SNYDER INTERIORS	300552	INTERIOR UPDATE & IMPROVEMENTS FIRST FLOOR CITY HALL	1,225.00	
ALVEY, ERYN	001	NOVEMBER 2023 - EVENTS PLANNING & KAC	2,000.00	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 102523	INDEED JOB POSTING	360.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	2745 102523	TRELLO RENEWAL	137.50	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
US BANK	5030 102523	8X8 PHONE SERVICE MONTHLY	206.54	
COX BUSINESS	0012401047131	0012401047131901 102723	81.99	
AT&T MOBILITY LLC	287310798935	287310798935X11012023	80.08	
LUMEN	661608766	74754376 102423	.36	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	228796	CITY HALL	327.96	
US BANK	5030 102523	CALL-EM-ALL / TEXT-EM-ALL MONTHLY	354.00	
US BANK	5030 102523	ZOOM MEETING RECORDING	2,577.00	
US BANK	5030 102523	MAILCHIMP MONTHLY	213.00	
US BANK	9749 102523	MICROSOFT ONLINE MONTHLY RENEWAL	24.00	
LEAF	15587296	100-6877711-001 110723	1,666.20	
01-4150-5150 COMMUNICATIONS				
US BANK	6235 102523	LATER INV F66FF2AD-0021 / RCPT 2614-1689 STARTER 3	15.00	
US BANK	6235 102523	YOUTUBE PREMIUM	13.99	
SNEE, MOLLY	2325	OCTOBER RETAINER FEE	5,000.00	
01-4150-5200 UTILITIES				
IDAHO POWER	2206452274 10	2206452274 102423	453.60	
IDAHO POWER	2224128120 10	2224128120 102423	786.00	
INTERMOUNTAIN GAS	4491903005 10	44919030005 102523	24.22	
INTERMOUNTAIN GAS	76053745030 1	76053745030 102523	74.24	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	128454	Caselle Support & Maintenance DEC 2023	2,565.00	
Total ADMINISTRATIVE SERVICES:			22,391.72	
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	23.20	
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	794	LAMINATION POUCHES, PENS, POCKETS, NOTEBOOKS	214.48	
US BANK	0172 102523	MAIL	6.95	
US BANK	0172 102523	CARD	6.48	
01-4170-4200 PROFESSIONAL SERVICES				
CLARION ASSOCIATES LLC	9438	CONSULTING PHASE 1 COMP PLAN UPDATE/CODE REWRITE	6,441.25	23128
CLARION ASSOCIATES LLC	9490	CONSULTING PHASE 1 COMP PLAN UPDATE/CODE REWRITE	3,058.75	23128
FORSGREN ASSOCIATES, INC.	223459	Engineering Services	3,797.50	
FORSGREN ASSOCIATES, INC.	223515	Engineering Services	2,906.25	
JACOBS ENGINEERING GROUP, I	D3736801-006	SUPPLEMENTAL STAFFING SUPPORT	4,387.50	23078
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF OCCUPATIONAL	110123	OCTOBER 2023 BUILDING PERMIT FEES	23,714.25	
DIVISION OF OCCUPATIONAL	110123	OCTOBER PLAN CHECK FEES	16,400.43	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
COPY CENTER LLC	2956	NOTICES, POSTCARDS, CARD STOCK ETC	173.71	
COPY CENTER LLC	2972	POSTCARDS, CARD STOCK	113.67	
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	0172 102523	COFFEE WHILE TRAVELING FOR TRAINING	11.28	
US BANK	0172 102523	FOOD FOR TEAM WHILE TRAVELING FOR TRAINING	166.63	
US BANK	0172 102523	HOTEL LODGING FOR TRAINING	364.78	
US BANK	0172 102523	DINNER FOR TEAM WHILE TRAVELING FOR TRAINING	86.44	
US BANK	0172 102523	HOTEL LODGING FOR TRAINING	364.78	
US BANK	0172 102523	AMERICAN PLANNING ASSOCIATION ATTENDANCE	30.00	
US BANK	0172 102523	HOTEL LODGING FOR TRAINING	364.78	
US BANK	0172 102523	HOTEL LODGING FOR TRAINING	370.78	
US BANK	0172 102523	HOTEL LODGING FOR TRAINING	415.90	
01-4170-6910 OTHER PURCHASED SERVICES				
US BANK	0172 102523	MONTHLY RENEWAL FEE TRELLO	25.00	
US BANK	0172 102523	FOOD FOR CONTRACTOR MEETING	272.25	
US BANK	0172 102523	MEAL TRAIN FOR COLLEAGUE OUT OF OFFICE	10.00	
Total PLANNING & BUILDING:			63,727.04	
NON-DEPARTMENTAL				
01-4193-4250 BLAINE CITY TOUR				
US BANK	6235 102523	THE WREN INITIAL DEPOSIT	606.25	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	7375	URA RENT	3,000.00	
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS				
US BANK	6235 102523	CONDIMENTS & TOPPINGS FOR BURGERS	467.20	
US BANK	6235 102523	BAKED BEANS FOIL FLATWARE PLATES CLAUSSEN PICKLES - RETIREMENT CELEBRATION	117.44	
US BANK	6235 102523	GIFT CARD RETIREMENT GIFT	500.00	
US BANK	6235 102523	GIFT CARD RETIREMENT GIFT	500.00	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
US BANK	9749 102523	TRANSIT SYSTEMS MOVING	1,877.25	
Total NON-DEPARTMENTAL:			7,068.14	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	21.28	
01-4194-3100 OFFICE SUPPLIES & POSTAGE				
US BANK	9988 102523	PENS & SHARPIE HIGHLIGHTERS	20.49	
US BANK	9988 102523	SHARPIES	8.94	
01-4194-3200 OPERATING SUPPLIES				
GEM STATE PAPER & SUPPLY	1107051-01	TRASH BAGS	100.58	
US BANK	9988 102523	COFFEE CUPS COFFEE EMERGEN-C	159.02	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1031695	38950 103123	501.69	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-4200 PROFESSIONAL SERVICES				
ALPINE TREE SERVICE	64100	Tree Removal	1,100.00	
RAINMAKER LANDSCAPING & S	8984	SPRINKLER Blowouts	3,585.00	
AWSI	597131	DRUG TEST SERVICES	51.25	
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	9988 102523	ISA ARBORICULTURE MEMBERSHIP FEES	305.00	
01-4194-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001666312	COK SKATE PARK	89.23	
CLEAR CREEK DISPOSAL	0001666313	COK PUMP PARK	343.26	
CLEAR CREEK DISPOSAL	0001666314	COK ROTARY PARK	224.55	
CLEAR CREEK DISPOSAL	0001666316	COK ATKINSONS PARK/TENNIS COURTS	361.21	
CLEAR CREEK DISPOSAL	0001666318	COK WAGON DAYS/TRAILING OF THE SHEEP	145.00	
CLEAR CREEK DISPOSAL	0001666319	COK TRAILING OF THE SHEEP	347.50	
IDAHO POWER	2201272487 10	2201272487 102423	29.83	
IDAHO POWER	2203538992 10	2203538992 102423	69.56	
INTERMOUNTAIN GAS	32649330001 1	130 S 1 AVE	15.45	
INTERMOUNTAIN GAS	65669030002 1	6566900002 102523	15.45	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILIDNG MAINTEN	0141753-IN	Monthly Janitorial Service OCTOBER 2023	4,637.00	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
THORNTON HEATING	59684	THERMOSTAT CHECK-FILTER	404.00	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CLEAR CREEK DISPOSAL	0001666317	COK STARBUCKS	1,717.83	
GEM STATE PAPER & SUPPLY	1107051	AIR DISPENSER, TRASH BAGS, SOAP, TISSUE	854.33	
IDAHO POWER	2202522062 10	2202522062 102423	402.82	
INTERMOUNTAIN GAS	17499804809 1	217499804809 102523	27.16	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
A.C. HOUSTON LUMBER CO.	2310-658144	TARP, ADHESIVE SPRAY	29.98	
A.C. HOUSTON LUMBER CO.	2310-658386	EXTENSION CORD	13.99	
CLEAR CREEK DISPOSAL	0001666315	COK DOG PARK	258.41	
CLEAR CREEK LAND CO. LLC	0000041796	Mobile Storage Rent NOVEMBER 2023	231.00	
IDAHO POWER	2226452353 10	2226452353 102723	95.06	
PLATT ELECTRIC SUPPLY	4050841	CONDUIT, RAC PARTS, COILS	172.94	
CHRISTENSEN INC.	1031695	38950 103123	40.96	
BONNEVILLE BILLING AND COL	1029	ACCT 10353643: WATER DISTRICT 37 INV 1029 06 06p	586.23	
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	195595	WINTER BLADE	33.90	
RIVER RUN AUTO PARTS	6538-195465	SNOW BRUSH	43.90	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	9988 102523	JOHN DEERE HYDRAULIC OIL	24.35	
STOTZ EQUIPMENT	W32772	EQUIPMENT SERVICE, STARTER REPLACEMENT	948.47	
LET'S RIDE	342157	SKIDOO 2018 FWJB	276.64	
HIGH DESERT BOBCAT	P07608	BEARINGS	547.53-	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2310-658404	UTILITY HEATER	24.99	
A.C. HOUSTON LUMBER CO.	2311-661056	FASTENERS	.59	
CHATEAU DRUG CENTER	2776632	ELECTRIC TAPE GREEN	22.74	
CHATEAU DRUG CENTER	2776677	EXTENSION CORD GREEN	14.22	

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COLOR HAUS, INC.	M62B6	GREEN PAINT	49.99	
SILVER CREEK SUPPLY	0013291797-00	PVC COUPLER CABLE SAW	22.18	
US BANK	9988 102523	QUICK CONNECT MALE ELBOW	17.58	
US BANK	9988 102523	CHAINSAW CHAIN LOOP & CHAINSAW BAR FOR STIHL	208.75	
Total FACILITY MAINTENANCE:			18,106.77	
POLICE				
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP362410	HRA Medical	726.97	
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	9.80	
01-4210-3100 OFFICE SUPPLIES & POSTAGE				
SAFEWARE, INC	30149657	BOOT TOUNDRA FORCES CSWP	310.26	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1031712	39060 103123	260.32	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	177557	ACTIVE METERS OCTOBER 23	176.01	
01-4210-4200 PROFESSIONAL SERVICES				
INTEGRATED TECHNOLOGIES	228796	POLICE	158.64	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
AT&T MOBILITY LLC	287310798935	287310798935X11012023	175.46	
Total POLICE:			1,817.46	
FIRE & RESCUE				
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	75.80	
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	04757819	HAND SOAP, CLOROX	7.45	
GEM STATE PAPER & SUPPLY	1106858	MOP HEADS	9.96	
US BANK	3938 102523	MASTER STEEL PADLOCK	57.39	
US BANK	3938 102523	LAUNDRY DETERGENT	14.15	
US BANK	5219 102523	CRICUT SMART REMOVABLE MATTE VINYL FOR JOY MACHINE	3.12	
US BANK	5219 102523	CRICUT MACHINE & DISH DRYING RACK	84.50	
US BANK	5219 102523	IPHONE CHARGERS	7.49	
US BANK	5219 102523	UPTAB COMPUTER PARTS	24.97	
US BANK	5219 102523	CRICUT SUPPLIES MISC CLEANING SUPPLIES	68.30	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	04757819	HAND SOAP, CHLOROX	7.45	
BOUNDTREE MEDICAL	85139437	GLOVES	107.90	
BOUNDTREE MEDICAL	85141525	IGELS	105.87	
GEM STATE PAPER & SUPPLY	1106858	MOP HEADS	9.96	
NORCO	39026448	D-MEDICAL OXYGEN & HANDLING CHARGE	125.48	
NORCO	39079852	CYLINDER RENTAL	78.12	
US BANK	3938 102523	LAUNDRY DETERGENT	14.14	
US BANK	3938 102523	MASTER STEEL PADLOCK	57.38	

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US BANK	5219 102523	IPHONE CHARGERS	7.50	
US BANK	5219 102523	UPTAB COMPUTER PARTS	24.98	
US BANK	5219 102523	CRICUT SUPPLIES MISC CLEANING SUPPLIES	68.29	
US BANK	5219 102523	CRICUT MACHINE & DISH DRYING RACK	84.49	
US BANK	5219 102523	CRICUT SMART REMOVABLE MATTE VINYL FOR JOY MACHINE	3.12	
PRIMARY PHARMACEUTICALS	NO S33928	EMS MEDS- ADENOSINE	916.10	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1031565	37267 103123	348.77	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1031565	37267 103123	348.76	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
US BANK	5219 102523	ADOBE ANNUAL SUBSCRIPTION	119.94	
01-4230-4210 PROFESSIONAL SERVICES EMS				
US BANK	3938 102523	GARMIN SERVICE INV DL32037703	48.65	
US BANK	3938 102523	SHARPS COMPLIANCE CREDIT FROM 7/18/23 PURCHASE	11.88-	
US BANK	5219 102523	ADOBE ANNUAL SUBSCRIPTION	119.94	
01-4230-4910 TRAINING EMS				
US BANK	3938 102523	EMT RECERTIFICATION APPLICATION FEE	5.00	
Saint Alphonsus	FDN-11000-46	11 REGISTRATIONS TRAUMA CONFERENCE	2,750.00	
01-4230-4920 TRAINING-FACILITY				
CLEAR CREEK DISPOSAL	0001666311	219 LEWIS ST - TRAINING FACILITY	63.45	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
COX BUSINESS	0012401049446	0012401049446101 102823	124.13	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
INTEGRATED TECHNOLOGIES	228796	FIRE	50.95	
COX BUSINESS	0012401049446	0012401049446101 102823	124.13	
01-4230-5200 UTILITIES				
IDAHO POWER	2226144497 10	2226144497 102623	1,614.47	
INTERMOUNTAIN GAS	26223127833 1	26223127833 102523	124.15	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
W.S. DARLEY & CO.	17504068	INTAKE VALVE	2,100.13	
LARSEN FIRE APPARATUS SERVI	3060	ANNUAL PUMP TESTING	1,215.00	
US BANK	5219 102523	TILT SWIVEL SLIDE MOTION ADAPTER	159.38	
US BANK	5219 102523	FIRE VEHICLE EQUIP - MOUNTING BRACKETS LED MAP LIGHT ACCESSORY POCKET ETC	168.93	
KARL MALONE FORD HAILEY	13557	PART FOR REAR DOOR REPAIR- SQUAD	3.25	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
RIVER RUN AUTO PARTS	6538-195415	HITCH PIN FOR R1 & U1	17.90	
US BANK	5219 102523	CHOKE LEVER	21.20	
US BANK	5219 102523	DMV REGISTRATION	10.75	
US BANK	5219 102523	TILT SWIVEL SLIDE MOTION ADAPTER	159.38	
US BANK	5219 102523	FIRE VEHICLE EQUIP - MOUNTING BRACKETS LED MAP LIGHT ACCESSORY POCKET ETC	168.93	
KARL MALONE FORD HAILEY	13557	PART FOR REAR DOOR REPAIR- SQUAD	3.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	195599	SHOP SUPPLIES	13.50	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	195599	SHOP SUPPLIES	13.50	
01-4230-6200 REPAIR & MAINT--FACILITY				
PIPECO, INC.	S5255354.001	PVC PIPE	49.52	
US BANK	5219 102523	OXICLEAN	14.98	
US BANK	5219 102523	HVAC FILTERS	135.80	
US BANK	5219 102523	BISSELL REVOLUTION HYDROSTEAM PET CARPET CLEANER	349.99	
Total FIRE & RESCUE:			12,399.76	
STREET				
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP362410	HRA Medical	136.61	
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	34.92	
NBS-NATIONAL BENEFIT SERVI	CP362410	HRA Medical	715.28	
01-4310-3200 OPERATING SUPPLIES				
D & B SUPPLY INC.	11543	WORK BOOTS	184.99	
D & B SUPPLY INC.	11544	WORK PANTS x 3	143.97	
D & B SUPPLY INC.	56224	WORK SHIRTS & PANTS	211.93	
D & B SUPPLY INC.	67109	WORK PANTS SHIRTS & BOOTS	315.94	
GRAINGER, INC., W.W.	9878229476	TORQUE MULTIPLIER & TOOL BOX	395.12	
NAPA AUTO PARTS	167094	BLUE SHOP TOWELS	51.96	
NORCO	39150021	WELDING ROD	158.50	
NORCO	39158349	TWECO NOZZLES INSULATOR CONTACT TIP - PARTS FOR SHOP WELDER	223.84	
PLATT ELECTRIC SUPPLY	4050969	CREDIT MEMO - RETURNED CONDUIT	30.66-	
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG				
LOCAL HIGHWAY TECHNICAL A	T210182023W	T2 Center Classes	120.00	
LOCAL HIGHWAY TECHNICAL A	T210192023RS	T2 Center Classes	120.00	
01-4310-5100 TELEPHONE & COMMUNICATIONS				
INTEGRATED TECHNOLOGIES	228796	STREETS	119.56	
01-4310-5200 UTILITIES				
INTERMOUNTAIN GAS	32649330001 1	200 E 10 ST	171.48	
INTERMOUNTAIN GAS	32649330001 1	911 WARM SPRINGS	41.13	
INTERMOUNTAIN GAS	49439330009 1	49439330009 102523	19.06	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQ				
NAPA AUTO PARTS	166939	BROOM, PEAK ALL IN ONE	41.70	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2311-659170	FLAT WASHER	7.14	
CLEARWATER POWER EQUIPME	52559	F550 SANDER PARTS	248.73	
FASTENAL COMPANY	IDJER108895	HARDWARE FOR OSHKOSH PLOWS	58.87	
GRAINGER, INC., W.W.	9878229476	TORQUE MULTIPLIER & TOOL BOX	93.18	
KENWORTH SALES COMPANY	01205W4896	DUMP TRUCK AXLE REPAIR	1,120.11	
SRM-KODIAK AMERICA LLC	K1755	SHEAR PINS FOR BLOWERS	674.90	
NAPA AUTO PARTS	166854	FITTINGS/PARTS	35.82	

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PIPECO, INC.	S5280889.001	VALVE FOR PELICAN	24.59	
RIVER RUN AUTO PARTS	195614	HEADLIGHT HALOGEN	7.98	
TRUCKPRO, LLC	275-0010751	Parts for DUMP TRUCK TARPS	137.87	
WESTERN STATES CAT	IN002581752	CUTTING EDGE FOR SNOW BUCKETTS	8,682.40	
JACKSON GROUP PETERBILT	308251JP	WINTER FUEL TREATMENT	65.94	
COMMERCIAL TIRE	09-159343	DUMP TRUCK TIRES	591.18	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4173380965	BLACK MATS	21.60	
CINTAS	5183328343	MEDS & SUPPLIES REPLENISHED FOR FIRST AID BOX	144.28	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 10	2200749261 102623	515.29	
IDAHO POWER	2201013857 10	2201013857 102423	5.31	
IDAHO POWER	2203855230 10	2203855230 102423	20.28	
IDAHO POWER	2204535385 10	2204535385 102423	32.85	
IDAHO POWER	2206773224 10	2206773224 102423	10.71	
IDAHO POWER	2207487501 10	2207487501 102423	8.31	
IDAHO POWER	2208316659 10	2208316659 102423	12.47	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2311-662261	DRIVEWAY MARKER ORANGE	95.80	
A.C. HOUSTON LUMBER CO.	2311-662535	NAILS & BIT DRILL BLKOX	11.89	
COLOR HAUS, INC.	P3Q3B	PREMIUM DYNAFLEX GRAY CAULK FOR GEORGINIA FENCE REPAIR	6.99	
WALKER SAND AND GRAVEL	1249882	IMPORT DIRTY FILL	130.86	
WALKER SAND AND GRAVEL	1252734	IMPORT DIRTY FILL	215.82	
Total STREET:			16,156.50	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	16.50	
NBS-NATIONAL BENEFIT SERVI	CP362410	HRA Medical	300.00	
01-4510-3100 OFFICE SUPPLIES & POSTAGE				
GEM STATE PAPER & SUPPLY	1108196	PURELL FOAM SOAP	198.48	
01-4510-3200 OPERATING SUPPLIES				
GEM STATE PAPER & SUPPLY	1107746	ENMOTION TOWEL EPA COMPLIANT BROWN	141.56	
01-4510-3250 RECREATION SUPPLIES				
US BANK	7926 102523	ART & OFFICE SUPPLIES FROM JANE'S CREDIT/REFUND (INCL TAX)	80.61-	
US BANK	7926 102523	TUBBS BERRY FARM ADMISSION & APPLE BUCKETS	123.00	
US BANK	7926 102523	ICE CREAM CONES & SHAKES	35.69	
US BANK	7926 102523	ART & OFFICE SUPPLIES FROM JANE'S (INCL TAX)	80.61	
US BANK	7926 102523	ART & OFFICE SUPPLIES FROM JANE'S W/O TAX	76.05	
US BANK	7926 102523	CINNAMON ROLL HOT CHOCLATES TEAS TO GO	59.92	
US BANK	7926 102523	MIRACLE HOT SPRINGS ADMISSION	165.36	
US BANK	7926 102523	GOGGLES & POOL TOYS	355.61	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	03772227	VANILLA EGGS ORANGES BANANAS	36.59	
ATKINSONS' MARKET	03772797	MORSELS FD CLB VEGETABL & CLB ALL PURP	18.39	
ATKINSONS' MARKET	04758167	FINISH POWERBALL ONIONS HONEYDEW	27.30	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4510-4200 PROFESSIONAL SERVICE				
INTEGRATED TECHNOLOGIES	228796	PARKS	16.41	
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	7926 102523	ELECTRIC RANGE & RANGE POWER CORD	681.32	
Total RECREATION:			2,252.18	
Total GENERAL FUND:			145,448.59	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
US BANK	6235 102523	WIX.COM	30.00	
Total WAGON DAYS EXPENDITURES:			30.00	
Total WAGON DAYS FUND:			30.00	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7135 MAIN STREET REHAB				
COPY CENTER LLC	2962	MAIN ST POSTCARDS & MAILER	243.07	
US BANK	2745 102523	FOOD FOR MEETING - KB'S	162.22	
03-4193-7220 RECYCLING				
IRISH ELECTRIC	10423	LEWIS ST CARDBOARD COMPACTOR ELECTRIC	6,222.40	
Total GENERAL CIP EXPENDITURES:			6,627.69	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7100 LITTLE PARK UPGRADES				
US BANK	9988 102523	ADA SWING SEAT	673.51	
03-4194-7160 TOWNE SQUARE DESIGN SCOPE				
COPY CENTER LLC	2974	RECYCLING CENTER CLOSED POSTERS	230.00	
Total FACILITY MAINT CIP EXPENDITURE:			903.51	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7115 FIREFIGHTIN EQ (TOOLS)				
US BANK	5219 102523	HAVIS MOUNTING COMPONENT	656.34	
03-4230-7125 RESCUE (CITY PROVIDED)				
US BANK	3938 102523	BATTERY CHARGER W/ USA CABLE	104.99	
US BANK	5219 102523	SPECIALIZED BATTERY INCLUDING ROCKGUARD	578.00	
03-4230-7130 PPE (TURNOUT GEAR)				
CURTIS TOOLS FOR HEROES	INV757844	TURNOUTS-MCCONNELL	3,024.30	
Total FIRE & RESCUE CIP EXPENDITURES:			4,363.63	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total GENERAL CAPITAL IMPROVEMENT FD:			11,894.83	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
US BANK	6235 102523	PUMPKINS FOR CARVING CONTEST AT CITY HALL	65.27	
ROAD WORK AHEAD TRAFFIC S	TS-21951	TRAILING OF THE SHEEP TRAFFIC CONTROL	5,000.00	
22-4910-6070 SVED				
SUN VALLEY ECONOMIC DEVEL	1468	Q2 2023	3,750.00	
SUN VALLEY ECONOMIC DEVEL	1520	Quarterly Services	3,750.00	24007
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12357	TRANSPORTATION SERVICES FY2024	66,333.34	24006
MOUNTAIN RIDES	12359	TRANSPORTATION SERVICES FY2024	66,333.34	24006
Total ORIGINAL LOT TAX:			145,231.95	
Total ORIGINAL LOT FUND:			145,231.95	
ADDITIONAL1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	110123	SEPTEMBER MOS 2023	141,716.53	
Total ADDITIONAL 1%-LOT:			141,716.53	
Total ADDITIONAL1%-LOT FUND:			141,716.53	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	13.15	
54-4410-3200 LIFT TOWER LODGE OPERATIONS				
US BANK	7309 102523	LAMP SHADE SHEET SET QUILT BLANKETS	155.67	
US BANK	7309 102523	CAN OPENER NOFLT S/Q AE MAX MP Q	236.81	
US BANK	7309 102523	TV SEALY QN FN MATTRESS	868.10	
US BANK	7309 102523	GEL LED 180-DEG 2-HD	39.98	
COX BUSINESS	0012401037719	0012401037719502 101823	81.99	
54-4410-4200 PROFESSIONAL SERVICES				
US BANK	5030 102523	8X8 HOUSING DEPT	17.81	
US BANK	5030 102523	ZOOM HOUSING WEBINAR	71.36	
US BANK	7309 102523	DOCUSIGN SUBSCRIPTION - BCHA PURCHASE	240.00	
US BANK	7309 102523	FIRST CLASS LARGE ENVELOPE DELIVERY - BCHA PURCHASE	97.30	
US BANK	7309 102523	MASTER LEASE AGREEMENT WITH HIGH COUNTY MOTEL - BCHA PURCHASE	68.95	
NESTED STRATEGIES	1162	HOUSING PHILANTHROPY	187.50	20638
54-4410-5110 COMPUTER NETWORK				
US BANK	7309 102523	PROLINE HDMI CABLE & UNIVERSAL USB-C DOCK - BCHA PURCHASE	278.33	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
54-4410-5200 LIFT TOWER LODGE UTILITIES				
CLEAR CREEK DISPOSAL	0001666310	COK LIFT TOWER LODGE	278.67	
INTERMOUNTAIN GAS	08335990225 1	08335990225 102523	90.23	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
PLATT ELECTRIC SUPPLY	4050776	CONDUIT, RIGID LL, RIGID LB, STRAP, EMPT COMP, ETC	384.18	
PLATT ELECTRIC SUPPLY	4064020	TYM RLL RIGID LL	46.85	
Total COMMUNITY HOUSING EXPENSE:			3,156.88	
Total COMMUNITY HOUSING:			3,156.88	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	16.50	
63-4340-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	163850	OFFICE SUPPLIES	57.13	
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	91225	Statement Processing for Utility Billing - W	582.63	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2311-664313	Heater Tank Top Single Burner	111.97	
CINTAS	4172576938	110 River Ranch Rd - Admin	10.89	
CINTAS	4172576938	110 River Ranch Rd - Water	31.19	
D & B SUPPLY INC.	11217	WORK PANTS & SHIRTS	130.97	
D & B SUPPLY INC.	64635	WORK PANTS & SHIRTS	232.89	
D & B SUPPLY INC.	74608	Work Shirts	102.96	
LUTZ RENTALS	148693-1	20 LB LP TANK	60.00	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1031568	37271 - WATER	287.10	
CHRISTENSEN INC.	398623	37271 - WATER	2,369.49	
63-4340-4200 PROFESSIONAL SERVICES				
AWSI	585082	DRUG TEST SERVICES	51.25	
PTC INC	10535975	ALLEN-BRADLEY SUITE- Q-1824420	578.00	24003
63-4340-4300 STATE & WA DISTRICT FEES				
IDAHO DEPT. OF ENVIRONMENT	20240002165	Underground Storage Tank Fee	186.00	
IDAHO DEPT. OF ENVIRONMENT	CI5071	Public Drinking Water System Annual Fee Assessment	7,800.00	
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 102523	RECERTIFICATION RENEWAL	30.00	
US BANK	5198 102523	VALVE & HYDRANT MAINTENANCE	150.00	
US BANK	5198 102523	RECERTIFICATION RENEWAL	30.00	
US BANK	5198 102523	RECERTIFICATION RENEWAL	30.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
INTEGRATED TECHNOLOGIES	228796	110 RIVER RANCH RD- WATER	36.90	
AT&T MOBILITY LLC	28731885311X	287318858311 - Water	90.57	
63-4340-5200 UTILITIES				
DIG LINE	0072684-IN	Monthly Fee - W	92.62	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2202458903 10	2202458903 - 110 RIVER RANCH RD OPTC	451.52	
IDAHO POWER	2203658592 10	2203658592 - WELLS & BOOSTERS	8,721.44	
IDAHO POWER	2206786259 10	2206786259 - 110 RIVER RANCH RD ADMN	25.59	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	26.08	
OHIO GULCH TRANSFER STATIO	269380	Asphalt DIRT Lumber	315.90	
OHIO GULCH TRANSFER STATIO	269391	Asphalt DIRT Lumber	239.40	
OHIO GULCH TRANSFER STATIO	269428	Asphalt DIRT Lumber	279.60	
OHIO GULCH TRANSFER STATIO	269436	Asphalt DIRT Lumber	78.30	
OHIO GULCH TRANSFER STATIO	270692	Clean Wood Waste	5.00	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	195504	DS-RX ANRI GEL	94.82	
RIVER RUN AUTO PARTS	195740	AGC 3AG 250V BOX 2A	4.95	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
SILVER CREEK SUPPLY	0013454501	GLYCOL PREMIXED RHOGARD, STR COUPLER PEP COMP X MNPT	739.15	
Total WATER EXPENDITURES:			24,050.81	
Total WATER FUND:			24,050.81	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	958433	FSA & HRA ADMIN FEES OCTOBER 2023	39.20	
65-4350-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	163850	OFFICE SUPPLIES	57.12	
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	91225	Statement Processing for Utility Billing - WW	582.63	
65-4350-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	09659293	DIST WATER	53.15	
CINTAS	4172576938	110 River Ranch Rd - Admin	10.90	
CINTAS	4172576938	110 River Ranch Rd - Wastewater	63.92	
D & B SUPPLY INC.	10090	WORK PANTS & SHIRTS	141.95	
INTEGRATED TECHNOLOGIES	228796	110 RIVER RANCH RD- WW	36.90	
UPS STORE #2444	MMN7FR54Q9	WATER SAMPLES	18.74	
UPS STORE #2444	MMN7FR5CG	WATER SAMPLES	14.33	
US BANK	5198 102523	BANDAIDS	18.11	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1031567	37270 - WASTEWATER	185.75	
CHRISTENSEN INC.	398622	37270 - Wastewater	3,896.08	
65-4350-3800 CHEMICALS				
UNIVAR SOLUTIONS USA INC	51621552	Tote, UNIVAR COAGULANT 1160 (ACH) 3000# NET	.92	24030
UNIVAR SOLUTIONS USA INC	51621552	Tote, UNIVAR COAGULANT 1160 (ACH) 3000# NET	11,039.08	24030
UNIVAR SOLUTIONS USA INC	51621552	TRANSPORTATION SURCH	99.08	
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	2307868	Biosolids Monitoring, Wastewater Monitorng	717.40	
ROBERTS ELECTRIC	09591	WASTEWATER - Rake Motor repair	637.50	
ROBERTS ELECTRIC	09594	WASTEWATER - Rake Motor repair	629.23	
ROBERTS ELECTRIC	09637	WASTEWATER - Rake Motor repair	350.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
AWSI	585082	DRUG TEST SERVICES	51.25	
AWSI	597131	DRUG TEST SERVICES	85.75	
PTC INC	10535972	ALLEN-BRADLEY SUITE- Q-1816003	578.00	24004
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 102523	TRAINING BOOKS	114.35	
US BANK	5198 102523	TRAINING BOOKS	126.35	
65-4350-5200 UTILITIES				
IDAHO POWER	2202703357 10	2202703357 102023	.00	
IDAHO POWER	2206786259 10	2206786259 - 110 RIVER RANCH RD ADMN	25.58	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD GRIT BLDG	67.49	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD SLUDGE LOADING BLDG	15.45	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD C	74.92	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	26.08	
INTERMOUNTAIN GAS	58208688554 1	58208688554 - 110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NORTHWEST EQUIP SALES MAC	58297TS	WW TANKER / TRAILER REPAIR	7,724.45	24032
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
US BANK	5198 102523	RETAINER STANDARD & BRUSH SEAL	305.82	
US BANK	5198 102523	FIRE EXTINGUISHER MOUNT BIRD SCARE TAPE	20.28	
US BANK	5198 102523	GROUNDING LIGHTED CORD END REPLACEMENT & INDUSTRIAL GRADE PLUG	41.70	
US BANK	5198 102523	TUBING FOR POLY	149.36	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
ANALYTICAL LABORATORIES, I	2307868	Biosolids Monitoring, Wastewater Monitoring	91.00	
D & B SUPPLY INC.	38429	WORK PANTS & SHIRTS	187.95	
DIG LINE	0072684-IN	Monthly Fee - WWC	92.63	
S. ERWIN EXCAVATION INC	23-774	SEWER SERVICE REPAIR	5,738.00	24005.1
FERGUSON ENTERPRISES, LLC	0871741	10X14 SDR35 PVC GJ SWR PIPE, CI PVC COUPS	424.72	
CHRISTENSEN INC.	1031567	37270 - WW COLLECTIONS	101.54	
Total WASTEWATER EXPENDITURES:			34,650.11	
Total WASTEWATER FUND:			34,650.11	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
HDR ENGINEERING, INC.	1200570858	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	20,836.90	23007
Total WASTEWATER CIP EXPENDITURES:			20,836.90	
Total WASTEWATER CAPITAL IMPROVE FND:			20,836.90	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
COPY CENTER LLC	2962	DISC GOLF POSTER	106.00	
NESTED STRATEGIES	1162	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL	4,187.50	20638

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
93-4900-6710 LITTLE PARK				
MASON'S TROPHIES & GIFTS	102486	BRONZE PRECISION TOOLED PLAQUE - PLAY EQUIPMENT	465.34	
Total PARKS/REC TRUST EXPENDITURES:			4,758.84	
Total PARKS/REC DEV TRUST FUND:			4,758.84	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8105 JADALLAH - 400 & 402 SAGE				
JADALLAH, JORDAN	110723	PERFORMANCE BOND RETURN	60,000.00	
Total DEVELOPMENT TRUST EXPENDITURES:			60,000.00	
Total DEVELOPMENT TRUST FUND:			60,000.00	
Grand Totals:			591,775.44	

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