

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					
01-3200-2100 BUILDING PERMITS					
COOKBOOK RESTAURANT	042524	REFUND OF BUILDING PERMIT & STOP WORK ORDER FEES	1,000.00		0
COOKBOOK RESTAURANT	042524	REFUND OF BUILDING PERMIT & STOP WORK ORDER FEES	24.50		0
01-3400-1110 BUILDING PLAN CHECK FEES					
COOKBOOK RESTAURANT	042524	REFUND OF BUILDING PERMIT & STOP WORK ORDER FEES	15.93		0
01-3400-1120 PLANNING PLAN CHECK FEES					
COOKBOOK RESTAURANT	042524	REFUND OF BUILDING PERMIT & STOP WORK ORDER FEES	11.15		0
01-3400-1130 FIRE PLAN CHECK FEES					
COOKBOOK RESTAURANT	042524	REFUND OF BUILDING PERMIT & STOP WORK ORDER FEES	11.15		0
01-3700-3600 REFUNDS & REIMBURSEMENTS					
LEMMAN, MAX	041724	ROW PERMIT REFUND	475.00		0
Total :			1,537.73		
ADMINISTRATIVE SERVICES					
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4188426298	SHOP TOWELS, SCRAPPER MAT, BLACK MATS	40.99		0
SENTINEL FIRE & SECURITY, IN	94910	MONITORING - HISTORICAL PARK BUILDING	114.00		0
SUN VALLEY EVENTS	1039	KETCHUM EVENTS CONTRACT INSTALLMENT APRIL 2024	4,062.02		0
SUN VALLEY EVENTS	1040	KETCHUM EVENTS MAY 2024 CONTRACT INSTALLMENT	4,062.02		0
BD CONSULTING LLC	2024-07	FINANCIAL CONSULTING SERVICES	1,912.50	23048.1	0
SPEED GOAT TECHNOLOGY LLC	2230121	TEAMS, MICROSOFT SYSTEMS, CASELLE SUPPORT	3,217.50		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
RILEY, JADE	240307	MILEAGE, HOTEL PER DIEM, MEALS PER DIEM	495.71		0

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01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 041	333450155 041324	76.12		0
SYRINGA NETWORKS, LLC	24APR0294	CITY HALL	1,600.00		0
COX BUSINESS	0012401050589	0012401050589901 040624	.00		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	232058	CITY OF KETCHUM-02	.00		0
INTEGRATED TECHNOLOGIES	233851	CITY OF KETCHUM-02	.00		0
INTEGRATED TECHNOLOGIES	239351	CITY HALL - 191 W 5TH ST	582.46		0
LEAF	16337860	CONTRACT 100-6877711-001	833.10		0
01-4150-5150 COMMUNICATIONS					
SNEE, MOLLY	2404	APRIL 2024 MONTHLY RETAINER FEE	3,000.00		0
WORTH PRINTING	3991	POSTERS	99.80		0
WORTH PRINTING	4115	BROCHURES	206.98		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 04	2203990334 041124	60.21		0
IDAHO POWER	2206452274 04	2206452274 042324	400.87		0
IDAHO POWER	2206570869 04	2206570869 041324	10.54		0
IDAHO POWER	2224128120 04	2224128120 042324	816.44		0
IDAHO POWER	2260077785 04	2260077785 041124	207.53		0
AT&T MOBILITY LLC	287310798935	287310798935 032324	80.08		0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	132008	CONTRACT SUPPORT & MAINTENANCE FOR MAY 2024	3,495.00		0
Total ADMINISTRATIVE SERVICES:			25,373.87		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 033124	General Services 24892R 033124	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
BEISER, GENOA	042924	CC REIMBURSEMENT COMP PLAN OPEN HOUSE			

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		WRAP CITY 18 WRAPS 20% TIP DIET COKE	189.30		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9696	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	9,772.85	24039	0
CLARION ASSOCIATES LLC	9702	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	3,492.44	24039	0
CLEARMINDGRAPHICS	6142	GRAPHIC DESIGN-HISTORIC PRESERVATION HANDBOOK	1,968.75		0
S & C ASSOCIATES LLC	3055 - 3062	3061 - 20-1076 MISC C OF O	95.00		0
S & C ASSOCIATES LLC	3055 - 3062	3062 - 24-1004 123 MOUNTAIN CREEK	118.00		0
S & C ASSOCIATES LLC	3055 - 3062	3056 - 19-1029 220 LAVA ST	118.00		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	276436	BUILDING INSPECTION SERVICES	21,462.40		0
01-4170-6910 OTHER PURCHASED SERVICES					
ATKINSONS' MARKET	07670379	FRITOS COOKIES LA CROIX	49.81		0
CHATEAU DRUG CENTER	2849505	ORIG PNTR TPE	5.69		0
Total PLANNING & BUILDING:			37,272.24		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
MCCLURE POLICY, LLC	041724	RESORT CITIES COALITION LOBBYING FOR DEC 23 - APR 24	25,000.00	24086	0
01-4193-4250 BLAINE CITY TOUR					
CITY OF HAILEY	041524	REFUND CITY TOUR REGISTRATION PAYMENT - WITHDRAW ATTENDANCE	250.00		0
CITY OF CAREY	240423	CITY TOUR REGISTRATION REFUND-MECHAM	250.00		0
CITY OF SANDPOINT	0000001709	HISTORIC WALKING TOUR REFUND	250.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
ENOURATO, LISA	103	MISCELLANEOUS/CIP SUPPORT	1,317.50	24052	0
HDR ENGINEERING, INC.	1200614312	TASK ORDER #4 - PROJECT 10353508	5,493.98		0
MOUNTAIN RIDES	34	CITY OF KETCHUM FY24-INSTALLMENT 1	200,000.00		0
NBS-NATIONAL BENEFIT SERVI	1001911	CAFETERIA PLAN DEBIT CARD FEES MARCH 2024	54.00		0
ELAM & BURKE	207171	PROFESSIONAL SERVICES MARCH 2024 FILE 10138	6,449.10		0
S & C ASSOCIATES LLC	3055 - 3062	3059 - CIP 21-1038 2021 ENGINEERING SERVICES	686.50		0

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S & C ASSOCIATES LLC	3055 - 3062	3055 - CIP 19-1002 IDAHO POWER ENCROACHMENT	354.00		0
S & C ASSOCIATES LLC	3055 - 3062	3057 - CIP 20-1001 SH 75 ELKHORN TO RIVER	236.00		0
DESMAN, INC	D24014	PARKING GARAGE CONCEPT DESIGN	2,700.00		0
PHILLIPS LAND SURVEYING, PL	1060	YMCA EASEMENTS PROJECT-OFFICE AND FIELD WORK	1,750.00		0
KIMLEY-HORN & ASSOCIATES	193154000-022	STREETS CONDITION SURVEY & LONG-TERM MAINTENANCE IMPLEMENTATION PLAN	1,890.00	24063	0
KIMLEY-HORN & ASSOCIATES	193154000-032	STREETS CONDITION SURVEY & LONG-TERM MAINTENANCE IMPLEMENTATION PLAN	4,320.00	24063	0
Total NON-DEPARTMENTAL:			251,001.08		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL53692	1001226 041524	112.98		0
01-4194-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	239351	F/M	13.37		0
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001714505 04	SITE 6 - PORTABLE RESTROOM SERVICE & RENT	100.50		0
CLEAR CREEK DISPOSAL	0001714507 04	SITE 8 - APRIL 2024 MONTHLY SERVICE & RENT	451.85		0
IDAHO POWER	2201272487 04	2201272487 042324	47.67		0
IDAHO POWER	2203313446 04	2203313446 041124	26.34		0
IDAHO POWER	2203538992 04	2203538992 042324	41.49		0
IDAHO POWER	2208579470 04	2208579470 040824	312.28		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 042424	33.84		0
INTERMOUNTAIN GAS	65669030002 0	65669030002 042424	15.45		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 042424	190.50		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILIDNG MAINTEN	0142341-IN	DECEMBER 23 JANITORIAL SERVICES	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
CHATEAU DRUG CENTER	2847528	BULBS	18.99		0
CHATEAU DRUG CENTER	2848858	ALARM BATTERIES	56.99		0
ROBERTS ELECTRIC	011281	3RD FLOOR AIRCONTITIONING REPAIR	331.59		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4188426268	MATS	47.66		0
CINTAS	4189161810	MATS	47.66		0

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CINTAS	4189880144	MATS	47.66		0
CINTAS	4190636149	XTRAC & BLACK MATS	47.66		0
CLEAR CREEK DISPOSAL	0001714508	SITE 9 - APRIL 2024 MONTHLY SERVICE & RENT	1,717.83		0
IDAHO POWER	2202522062 04	2202522062 042324	386.69		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 042424	110.61		0
COX BUSINESS	0012401034971	0012401034971402 042224	286.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001714506 04	SITE 7 - APRIL 2024 MONTHLY SERVICE & RENT	270.41		0
PETPICKUPS.COM	33612	100 REPROCESSED SCRAP PLASTIC BAGS	3,779.51		0
EXTRA MILE SPORTS LLC	041824	GROW THE SPORT DISC BASKETS	3,824.91		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
WARM SPRINGS AUTO PARTS LL	198628	STA-BIL FUELK STABILITY	24.95		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2404-723547	FILLER WOOD 16OX TUB DISPLAY	12.99		0
A.C. HOUSTON LUMBER CO.	2404-726580	RETURNED ITEMS FROM INV 2310-653436	17.97-		0
CHATEAU DRUG CENTER	2795245	LIGHT BULBS	9.49		0
CHATEAU DRUG CENTER	2797507	FIRESTARTER, LIGHTER	13.28		0
CHATEAU DRUG CENTER	2797648	CORDEXTIN	23.74		0
CHATEAU DRUG CENTER	2812591	EXTENSION CORD	37.99		0
CHATEAU DRUG CENTER	2816144	LIBMAN BROOM	14.24		0
CHATEAU DRUG CENTER	2836639	ITEMS FOR SKATE PARK	11.96		0
CHATEAU DRUG CENTER	2846958	13 ATKINSON PARK	.94		0
CHATEAU DRUG CENTER	2848812	BATTERIES	12.34		0
SHEETMETAL FABRICATION	16447	STAINLESS STEEL LAYOUT, CUT, FINISH	248.67		0
STANDARD PLUMBING SUPPLY	WNLH51	REGAL REPAIR KIT, VACUUM BREAKER	28.05		0
WEBB LANDSCAPING	B-IN-187891	LILAC IVORY SILK TREE PRESIDENTIAL GINKGO GREENSPIRE LINDEN	1,077.95		0
Total FACILITY MAINTENANCE:			18,456.06		
POLICE					
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2846602	TAPE MAGIC, PUSH PINS, DUCT TAPE	11.36		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL53693	1001227 041524	243.53		0

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01-4210-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	239351	POLICE	45.79		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 041	333466365 041324	172.97		0
AT&T MOBILITY LLC	287310798935	287310798935 0322324	175.52		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
DICK YORK'S AUTO SERVICE	94166	2018 CHEV TAHOE PARTS AND SERVICE	3,894.09		0
WARM SPRINGS AUTO PARTS LL	199103	PRESTONE COMMAND DIE	26.95		0
Total POLICE:			4,570.21		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	04825241	CLEANING SUPPLIES	27.69		0
BUSINESS AS USUAL INC.	165564	RETURN SHIPPING - COFFEE	9.48		0
CHATEAU DRUG CENTER	2847724	PACKING TAPE	7.59		0
GEM STATE PAPER & SUPPLY	1118065	TOILET PAPER	65.88		0
INTEGRATED TECHNOLOGIES	238848	FIRE - 107 SADDLE RD	39.34		0
WHITE CLOUD COFFEE LLC	81834	COFFEE	112.91		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	04825241	CLEANING SUPPLIES	27.69		0
BOUNDTREE MEDICAL	85320371	BANDAGE, TOURNIQUETS, C COLLARS, STYLETTES	664.57		0
BOUNDTREE MEDICAL	85325213	C COLLARS	57.58		0
BUSINESS AS USUAL INC.	165564	RETURN SHIPPING - COFFEE	9.47		0
CHATEAU DRUG CENTER	2846867	STORAGE SUPPLIES	92.10		0
CHATEAU DRUG CENTER	2847724	PACKING TAPE	7.59		0
GEM STATE PAPER & SUPPLY	1118065	TOILET PAPER	65.88		0
INTEGRATED TECHNOLOGIES	238848	FIRE - 107 SADDLE RD	39.33		0
NORCO	40387537	D -MEDICAL OXYGEN & HANDLING CHARGE	54.55		0
CHRISTENSEN INC.	CL52374	1008309 033124	199.07		0
HENRY SCHEIN	82282181	METHYLPREDNISOLONE SOD, RACEPINEPHRINE	120.74		0
HENRY SCHEIN	82593256	FENTANYL, HYDROMORPHONE	353.64		0
HENRY SCHEIN	83418225	MIDAZOLAM	55.12		0
WHITE CLOUD COFFEE LLC	81834	COFFEE	112.91		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL43920	1008309 123123	247.00		0

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CHRISTENSEN INC.	CL45213	1008309 011524	221.72		0
CHRISTENSEN INC.	CL46502	1008309 013124	242.81		0
CHRISTENSEN INC.	CL47783	1008309 021124	118.08		0
CHRISTENSEN INC.	CL48579	1008309 021524	81.73		0
CHRISTENSEN INC.	CL49853	1008309 022924	282.70		0
CHRISTENSEN INC.	CL52374	1008309 033124	199.08		0
CHRISTENSEN INC.	CL53688	1008309 041524	184.35		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL43920	1008309 123123	247.00		0
CHRISTENSEN INC.	CL45213	1008309 011524	221.72		0
CHRISTENSEN INC.	CL46502	1008309 013124	242.81		0
CHRISTENSEN INC.	CL47783	1008309 021124	118.07		0
CHRISTENSEN INC.	CL48579	1008309 021524	81.72		0
CHRISTENSEN INC.	CL49853	1008309 022924	282.70		0
CHRISTENSEN INC.	CL53688	1008309 041524	184.35		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
VILLAGER CONDO ASSOCIATIO	412024	REPAIR OF DOOR FOR FORCED ENTRY	1,100.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
LIMELIGHT HOTEL KETCHUM	2418	PIZZA FOR ONE EVENT	401.76		0
01-4230-4920 TRAINING-FACILITY					
IDAHO POWER	2224210258 04	2224210258 040824	39.95		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
COX BUSINESS	0012401049446	0012401049446101 032824	124.15		0
AT&T MOBILITY LLC	287307161044	287307161044X04012024	336.96		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
INTEGRATED TECHNOLOGIES	239351	FIRE - 107 SADDLE RD	74.28		0
SYRINGA NETWORKS, LLC	24APR0294	FIRE	950.00		0
COX BUSINESS	0012401049446	0012401049446101 032824	124.14		0
AT&T MOBILITY LLC	287307161044	287307161044X04012024	336.95		0
01-4230-5200 UTILITIES					
INTERMOUNTAIN GAS	26223127833 0	26223127833 041124	995.39		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2404-717914	DRIPLESS CAULK GUN	25.99		0

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01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2403-709691	WASHERS	1.00		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2403-709691	WASHERS	1.00		0
Total FIRE & RESCUE:			9,590.54		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2404-720939	UTILITY KNIFE	22.99		4310044
A.C. HOUSTON LUMBER CO.	2404-725040	STUCCO TAPE, MASKING PAPER	31.97		4310044
A.C. HOUSTON LUMBER CO.	2404-725766	2 GAL PUMP SPRAYER	52.99		4310044
A.C. HOUSTON LUMBER CO.	2404-726577	GREAT STUFF FIREBLOCK - CREDIT	64.95-		4310044
A.C. HOUSTON LUMBER CO.	2404-726584	WALL TEXTURE WATER BASE	109.95		4310044
A.C. HOUSTON LUMBER CO.	2404-727563	WALL TEXTURE COLOR CHANGE	99.95		4310044
A.C. HOUSTON LUMBER CO.	2404-727707	WALL TEXTURE COLOR CHANGE	59.97		4310044
BUSINESS AS USUAL INC.	165459	EXPO, PENS, ERASE PENCIL, NOTEBOOK, SHEET PROTECTOR	41.00		4310044
COLOR HAUS, INC.	VP26Y	DUST MASKS	35.00		4310044
D & B SUPPLY INC.	2337	PANTS SHOES SHIRTS ETC	589.91		4310047
D & B SUPPLY INC.	3983	WORK PANTS SHIRTS & BOOTS	509.92		4310047
D & B SUPPLY INC.	4061	WORK SHIRTS & PANTS	149.98		4310047
D & B SUPPLY INC.	4082	WORK SHIRTS	119.97		4310047
DAVIS EMBROIDERY INC.	44466	LEFT CHEST EMBROIDERY SERVICE	182.00		4310044
GEM STATE PAPER & SUPPLY	1117060	PAPERTOWELS, BATH TISSUE, ROLL TOWEL	181.26		4310044
GEM STATE PAPER & SUPPLY	1117060-01	COFFEE PODS	82.92		4310047
GRAINGER, INC., W.W.	9081309966	SOCKET BIT	12.83		4310044
IDAHO LUMBER & HARDWARE	985638	JOINT COMPUND TOPPING	13.99		4310044
LUTZ RENTALS	152280-1	THREADED UNION	1.26		4310044
NAPA AUTO PARTS	183691	SPADE TERMINAL	19.00		4310044
SHERWIN-WILLIAMS CO.	4342-4	5 GALLON PAINT x 5	147.45		4310044
SHERWIN-WILLIAMS CO.	7751-0	M-P LTX PR	14.38		4310044
SHERWIN-WILLIAMS CO.	7964-9	GE 9x1/2 2PK 4.5 JUMBO COL REVOLUTION FRAME 4 SIDED HD 5GL	33.06		4310044
WAKE UP AND LIVE, INC.	13351	MARCH SNOW REMOVAL COFFEE	344.18		4310037
BRODY CHEMICAL	INV46194	ASPHALT RELEASE	179.55		4310044
01-4310-3400 MINOR EQUIPMENT					
WARM SPRINGS AUTO PARTS LL	199234	SPADE	11.90		4310044

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01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL53689	1001223 041524	2,048.81		4310044
01-4310-4200 PROFESSIONAL SERVICES					
WESTERN STATES CAT	IN002747315	D6T TRACK TYPE TRACTOR, HEAVY HAUL PICKUP	5,076.99		4310037
S & C ASSOCIATES LLC	3055 - 3062	3058 - SNOW DUMP CIP	59.00		4310037
ALTITUDE INSULATION, LLC	24-0816	INTERIOR SOUND WALLS NET & BLOW	974.05		4310037
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LHTAC	T204112024R	T2 Center Classes	120.00		4310047
01-4310-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	239351	STREETS - 210 10TH ST	97.35		0
SYRINGA NETWORKS, LLC	24APR0294	APRIL 24 - 210 10TH ST - STREETS	650.00		0
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	49439330009 0	49439330009 042424 - 260 E 10TH ST	278.09		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	183763	GEAR OIL FOR RANGER	50.96		4310044
NAPA AUTO PARTS	183772	U JOINTS FOR RANGER	52.18		4310044
NAPA AUTO PARTS	183797	GREASE FOR RANGER DRIVE SHAFT	13.99		4310044
NAPA AUTO PARTS	184088	OIL FILTERS, AIR FILTERS	23.33		4310044
WARM SPRINGS AUTO PARTS LL	199382	OIL FOR 2015 TAHOE	71.91		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
GRAINGER, INC., W.W.	9081309966	SPROCKET FOR PELICAN	26.17		4310044
TRUCKPRO, LLC	275-0010564	FRONT DIFF FOR OSHKOSH	3,636.40		4310044
TRUCKPRO, LLC	275-0010565	Credit INVOICE 275-0010564	600.00-		4310044
TRUCKPRO, LLC	275-0013292	Credit FOR INVOICE 275-0010564	3,035.00-		4310044
TRUCKPRO, LLC	275-0013419	GEAR BOX FOR #3 DUMP TRUCK	1,918.77		4310044
TRUCKPRO, LLC	275-0013440	CREDIT FOR INVOICE 275-0013419	1,000.00-		4310044
COMMERCIAL TIRE	09-160759	FLAT REPAIR	148.70		4310044
WARM SPRINGS AUTO PARTS LL	199088	WHEEL STUD	19.90		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4189161734	BLACK MATS	21.71		4310047
CINTAS	4189880087	BLACK MATS	21.71		4310047
CINTAS	4190636145	BLACK MATS	21.71		4310047
CINTAS	5208554956	FIRST AID KIT SERVICE	68.87		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
TREASURE VALLEY COFFEE INC	2160:10377820	CREAMER	6.10		4310047
TREASURE VALLEY COFFEE INC	2160:10406193	COFFEE & HOT CHOCOLATE, TEA	98.85		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2404-724803	WEDGE ANCHS, FASTENERS	39.76		4310040
A.C. HOUSTON LUMBER CO.	2404-728016	FLAT WASHER FOR SIGN BASES	35.70		4310040
K & T STEEL CORP.	0020027-IN	SIGN BASE SUPPLIES	540.00		4310040
NAPA AUTO PARTS	183513	BATTERIES FOR CROSSWALK	365.38		4310040
NAPA AUTO PARTS	183544	PRIMARY WIRE TERMINALS	1.52		4310040
SAGE SUPPLY INC	24-43671	TELESPAR POST	587.76		4310040
01-4310-6930 STREET LIGHTING					
A.C. HOUSTON LUMBER CO.	2404-24843	WEDGE ANCHOR	8.94		4310040
IDAHO POWER	2200506786 04	2200506786 041024	28.84		4310050
IDAHO POWER	2201013857 04	2201013857 042324	33.19		4310050
IDAHO POWER	2201174667 04	2201174667 041124	14.50		4310050
IDAHO POWER	2202627564 04	2202627564 041024	31.37		4310050
IDAHO POWER	2203855230 04	2203855230 042324	48.37		4310050
IDAHO POWER	2204535385 04	2204535385 042324	55.93		4310050
IDAHO POWER	2205963446 04	2205963446 041024	63.94		4310050
IDAHO POWER	2206773224 04	2206773224 042324	29.09		4310050
IDAHO POWER	2207487501 04	2207487501 042324	28.48		4310050
IDAHO POWER	2208316659 03	2208316659 032124	32.07		4310050
IDAHO POWER	2208316659 04	2208316659 042324	31.19		4310050
IDAHO POWER	2224304721 04	2224304721 041024	26.34		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2404-720204	INVERT SPRAY PAINT WHITE	19.98		4310040
A.C. HOUSTON LUMBER CO.	2404-726711	SPRAY PAINT AND STRINGLINER FOR NEW PARKING STALLS	46.96		4310040
COLOR HAUS, INC.	KFFQS	PRO SOLUTIONS	17.99		4310040
OHIO GULCH TRANSFER STATIO	269369	Clean Wood Waste	16.50		4310044
WALKER SAND AND GRAVEL	1310770	15.88 TON UN WASHED ROCK	259.29		4310035
WALKER SAND AND GRAVEL	1311855	31.23 TON IMPORT CLEAN FILL	218.61		4310044
WALKER SAND AND GRAVEL	1312534	30 TON IMPORT CLEAN FILL	210.00		4310035
TV PIPE LLC	47748	24" CMP 16 GA, 12" CMP 16 GA	1,042.08		4310031
Total STREET:			17,686.76		

RECREATION

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	165843	ERASERS, BINDERS, REPORT COVERS, PENCILS	48.50		0
CHATEAU DRUG CENTER	2847782	PUSH PINS, GEL PENS	16.11		0
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2404-722468	CABLE TIE 50PK	89.98		0
CHATEAU DRUG CENTER	2845365	CASCADE, TIDE	26.58		0
CHATEAU DRUG CENTER	2849447	SUNSCREEN IBUPROFEN	31.51		0
COLOR HAUS, INC.	768PV	FRESH START HIGH PRIMER	45.99		0
COLOR HAUS, INC.	7Y8MD	PAINT POLE, PRO PAK, SANDPAPER, ROLLER FRAME	33.69		0
COLOR HAUS, INC.	94TFK	EGGSHELL SAMPLE PAINT	8.97		0
COLOR HAUS, INC.	QV387	SANDPAPER, 80,120,220 GRIT	6.15		0
OHIO GULCH TRANSFER STATIO	282371	Asphalt Dlr Lumber	6.00		0
OHIO GULCH TRANSFER STATIO	282382	Asphalt Dlr Lumber	5.00		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2404-721922	FLEXOGEN HOSE	54.99		0
CHATEAU DRUG CENTER	2845952	FINEPOINT, SUPERFRUIT, SKTTL	27.11		0
CHATEAU DRUG CENTER	2847218	PLANNER, BIRD FOOD	40.83		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02770766	PAM, COFFEE, HALF HALF, BROWN CONE	27.46		0
ATKINSONS' MARKET	02810676	MANDARINS APPLES CANTALOUPE	27.94		0
ATKINSONS' MARKET	03843884	CARROTS, APPLES, HUMMUS, MANDARINS	20.35		0
ATKINSONS' MARKET	03849056	MANDARINS,SYRUP	18.40		0
ATKINSONS' MARKET	04825351	APPLES, MANDARINS, SPARKILING WATER	33.63		0
ATKINSONS' MARKET	05783975	MANDARINS, BANANAS, APPLES	21.17		0
ATKINSONS' MARKET	05789271	APPLES	6.06		0
ATKINSONS' MARKET	06756649	ICE, KOOL AID, APPLES, PAPER BAKING, EGGS, ETC	55.33		0
01-4510-4200 PROFESSIONAL SERVICE					
INTEGRATED TECHNOLOGIES	239351	PARKS & REC	41.61		0
01-4510-5200 UTILITIES					
INTERMOUNTAIN GAS	31904030009 0	31904030009 042424 - 900 N 3RD AVE	107.01		0
SYRINGA NETWORKS, LLC	24APR0294	APRIL 24 - 900 3RD AVE - PARKS	650.00		0
Total RECREATION:			1,450.37		
Total GENERAL FUND:			383,438.86		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1039	WAGON DAYS CONTRACT INSTALLMENT APRIL 2024	3,611.11		0
SUN VALLEY EVENTS	1040	WAGON DAYS MAY 2024 CONTRACT INSTALLMENT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			7,222.22		
Total WAGON DAYS FUND:			7,222.22		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
A.C. HOUSTON LUMBER CO.	2404-725252	DIAGNAL CUT PLIER DUCT TAPE CABLE TIE	57.07		713503
CHATEAU DRUG CENTER	2843796	SELF CUT CABLETIE	6.46		713503
ENOURATO, LISA	103	MAIN ST PROJECT SUPPORT - MARCH 2024	6,332.50	24052	713504
S & C ASSOCIATES LLC	3055 - 3062	3060 - CIP 21-1062 SH 75 MAIN ST RECONSTRUCTION ITD	118.00		713504
JACOBS ENGINEERING GROUP, I	W3Y18400-006	TASK 1-RIVER ST TO 10TH STREET REHAB	47,598.47	24066	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-006	TASK 1-RIVER ST TO 10TH STREET REHAB	152,730.90	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-006	TASK 1-RIVER ST TO 10TH STREET REHAB	76,730.79	24066	713502
WORTH PRINTING	4132	POSTERS	299.40		713503
WORTH PRINTING	4138	LABELS / STICKERS	23.94		713503
Total GENERAL CIP EXPENDITURES:			283,897.53		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7160 TOWNE SQUARE DESIGN SCOPE					
GGLO	2023040.01-00	PO23118 PROJECT 2023040.01	14,649.81		0
Total FACILITY MAINT CIP EXPENDITURE:			14,649.81		
POLICE CIP EXPENDITURES					
03-4210-7145 TASERS					
AXON ENTERPRISE INC	INUS204696	KPD TASERS, HOLSTERS, BATTERIES, DOCKS ETC	29,703.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total POLICE CIP EXPENDITURES:			29,703.75		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7120 RADIOS (PORTABLE)					
49 ER COMMUNICATIONS INC.	75019	2 DESKTOP MICROPHONES	406.37		0
Total FIRE & RESCUE CIP EXPENDITURES:			406.37		
Total GENERAL CAPITAL IMPROVEMENT FD:			328,657.46		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
FM PROPERTY MANAGEMENT L	1088	FLOOR CLEAN UP/REPLACEMENT, HATER REPLACEMENT ETC	2,875.33		0
EL TINT SHOP H VIII, LLC	042424	WINDOW TINT	2,718.13		0
54-4410-4225 DEED RESTRICTIONS					
IDAHO POWER	2227364318 04	2227364318 041024	88.49		0
SUN VALLEY TITLE	24498898	PINEWOOD LN -CITY PORTION	202,575.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
OFFICE BRIGHT INC	1825	MARCH CLEANING	140.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CLEAR CREEK DISPOSAL	0001714503 04	SITE 1 - APRIL 2024 MONTHLY SERVICE & RENT	507.00		0
IDAHO POWER	2208260063 04	2208260063 041124	444.43		0
IDAHO POWER	2226910376 04	2226910376 041124	444.03		0
OHIO GULCH TRANSFER STATIO	277158	.26 TON TRANSFER	19.50		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
L.L. GREEN'S HARDWARE	B434203	REFRIG WATER FILTER	69.99		0
SPENCE ELECTRIC	1636	UPDATE SWITCHES/OUTLESTS IN LTL	1,980.75		0
Total COMMUNITY HOUSING EXPENSE:			211,862.65		
Total COMMUNITY HOUSING:			211,862.65		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	93712	Statement Processing for Utility Billing - W	584.56		435001
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4189879985	WATER - Admin Bldg	10.89		435001
CINTAS	4189879985	WATER	31.20		435001
CINTAS	4191315674	WATER	31.20		435001
CINTAS	4191315674	WATER - Admin Bldg	10.90		435001
INTEGRATED TECHNOLOGIES	239351	110 RIVER RANCH RD - WATER	48.55		0
L.L. GREEN'S HARDWARE	A732649	12" AX SAWZALL BLADE, 12" 7/11TPI WRCKER BLADE	60.98		0
PIPECO, INC.	S5392977.001	PINK, BLUE MARKING PAINT	130.48		0
TREASURE VALLEY COFFEE INC	2160:10364007	SQWINCHER STIX & COFFEE	137.19		0
USA BLUEBOOK	INV00341886	BLUE MARKING FLAGS, EAR PLUGS, SAFETY GLASSES, INJECTION CHECK VALVE, #2 PUMP TUBE	462.73		0
USA BLUEBOOK	INV00341966	UVEX MERCURY AMBER LENS HARD COAT	57.54		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL53691	1001225 - WATER	328.17		0
63-4340-4200 PROFESSIONAL SERVICES					
CLEAR SOLUTIONS ENGINEERI	390	WATER FACILITY PLAN ADDENDUM	2,565.00	23112	0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	129.77		0
SYRINGA NETWORKS, LLC	24APR0294	APRIL 24 - 110 RIVER RD - WATER	325.00		0
VERIZON WIRELESS	9961579919	365516521 WATER DEPT	123.27		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 04	2202458903 - 110 RIVER RANCH RD OPTC - WATER	708.98		0
IDAHO POWER	2206786259 04	2206786259 - 110 RIVER RANCH RD ADMN - WATER	51.54		435001
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
LUNCEFORD EXCAVATION, INC.	16030	WARM SPRINGS & SADDLE WATER LEAK	8,654.08		0
PIPECO, INC.	S5372500.001	GALV NIPPLE, COUPLING	45.88		0
PIPECO, INC.	S5393974.001	Nipples & CLAMPS	97.79		0
SHERWIN-WILLIAMS CO.	7364-2-2	Paint & Supplies	166.27		0
SILVER CREEK SUPPLY	0015233744-00	1" LEGEMD T-4300NL PACK JOINT CTS X MNPT	220.08		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
MOUNTAINLAND SUPPLY COMP	S106106582.00	ROMAC SS1 - FULL CIRCLE REPAIR CLAMP	661.37		0
Total WATER EXPENDITURES:			15,733.99		
Total WATER FUND:			15,733.99		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7135 MAIN STREET					
LUNCEFORD EXCAVATION, INC.	PAYAPP 1	MAIN STREET WATERLINE RELOCATION 85%	280,930.00	24069	0
OPAL ENGINEERING, PLLC	638	CONTRACT ENGINEERING-ITD IMPROVEMENTS, WATER CIP, MAINSTREET	306.25		0
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0870424	2 OMNI+ T2 REG 1000GAL 20', 1.5 OMNI+ T2 1000GAL 20' 3-WIRE	5,255.16		0
Total WATER CIP EXPENDITURES:			286,491.41		
Total WATER CAPITAL IMPROVEMENT FUND:			286,491.41		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	93712	Statement Processing for Utility Billing - WW	584.55		435001
65-4350-3200 OPERATING SUPPLIES					
CINTAS	4189879985	WASTEWATER	63.93		435001
CINTAS	4189879985	WASTEWATER - Admin Bldg	10.90		435001
CINTAS	4191315674	WASTEWATER - Admin Bldg	10.89		435001
CINTAS	4191315674	WASTEWATER	63.93		435001
GRAINGER, INC., W.W.	9100842385	STEEL SCREWS	60.16		435001
INTEGRATED TECHNOLOGIES	239351	110 RIVER RANCH RD - WASTEWATER	22.07		0
MUMMERT, MICK	042624	CLOTHING ALLOWANCE - BOOTS	200.00		435001
TREASURE VALLEY COFFEE INC	2160:10364003	COFFEE	74.69		435001
UPS STORE #2444	MMN7FR54W	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR57U	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR59Z6	WATER SAMPLES	15.16		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL53690	1001224 - WASTEWATER	82.83		435001
CHRISTENSEN INC.	CL53691	1001225 - WASTEWATER	65.16		435001
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORI	501664	Chemicals/supplies	999.10		435001
NORTH CENTRAL LABORATORI	502317	ORIO pH 10.1 BUFFER SOLUTION, B	39.57		435001
THATCHER COMPANY, INC.	2024100105793	T-CHLOR 12.5 - 275 G TOTE	3,684.50		435001
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
FIRE SERVICES OF IDAHO	12558830	Annual Service of Fire Ext.	324.00		435001
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	69.77		435001
SYRINGA NETWORKS, LLC	24APR0294	APRIL 24 - 110 RIVER RANCH RD - WASTEWATER	325.00		0
VERIZON WIRELESS	9961418807	965494438 WASTEWATER DEPT	66.17		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 04	2202703357 - 1001 CHIEF JOSEPH CT EQU CTR	60.79		435001
IDAHO POWER	2206786259 04	2206786259 - 110 RIVER RANCH RD ADMN - WASTEWATER	51.55		435001
INTERMOUNTAIN GAS	58208688554 0	58208688554 - 110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	183012	THERMOSTAT & WATER OUTLET - 2007 FORD EXPLORER	87.98		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
PIPECO, INC.	S5405826.001	PVC PIPE, ADAPTER MALE, ELBOW 90, PRIMER PURPLE	17.25		435001
STANDARD PLUMBING SUPPLY	WMXH94	3 PVC DWV - 90 ST EL, COUP, SLIP CAP	17.14		435002
WARM SPRINGS AUTO PARTS LL	199133	INDUSTRIAL V-BELT	15.83		435001
WARM SPRINGS AUTO PARTS LL	199365	SUPER HC BLT	29.47		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
LUTZ RENTALS	152597-1	HOSE, GLOVES	11.90		435002
CHRISTENSEN INC.	CL53690	1001224 - WASTEWATER COLLECTION	65.51		435001
VERIZON WIRELESS	9961418807	965494438 WASTEWATER COLLECTIONS DEPT	41.63		435001
Total WASTEWATER EXPENDITURES:			7,207.10		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER FUND:			7,207.10		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
CITY OF KETCHUM	7913	BUILDING - PERMIT FEES, BUILDING - PLAN CHECK FEE	1,657.40		435004
HDR ENGINEERING, INC.	1200614579	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	12,666.83	24055	435001
LUTZ RENTALS	152285-1	FORKLIFT 42' TELESCOPIC	149.21		435004
AERZEN USA CORP	SPI-24-00323	2 POSITIVE DISPLACEMENT BLOWER PACKAGES	92,604.60	23103	435004
Total WASTEWATER CIP EXPENDITURES:			107,078.04		
Total WASTEWATER CAPITAL IMPROVE FND:			107,078.04		
Grand Totals:			1,347,691.73		

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