

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					
SCOTT PRENTICE ARCHITECTS	012924	REFUND OF PERMIT FEES	363.25		0
01-3400-6800 TREE SERVICES					
WOOD RIVER LANDSCAPING	011924	REFUND OF PUBLIC TREE REMOVAL APPLICATION FEES - PERMIT NOT NEEDED	50.00		0
01-3700-2010 RENT-PARK RESERVATIONS					
CLEMENS, EMILY	013024	REFUND FOR 7-27-24 PARK RESERVATION	90.00		0
Total :			503.25		
LEGISLATIVE & EXECUTIVE					
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	19.85		0
Total LEGISLATIVE & EXECUTIVE:			19.85		
ADMINISTRATIVE SERVICES					
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	70.95		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
COPY & PRINT, L.L.C.	1875.0	TRIPLE A BATTERIES & BANKER BOX	51.05		0
EXPRESS PUBLISHING, INC.	10002196 1231	TREASURY DEPT ADS	101.84		0
GEM STATE PAPER & SUPPLY	1110691-01	DEGRADEABLE GALLON	29.51		0
GEM STATE PAPER & SUPPLY	1111598	DEGRADEABLE GALLON	36.49		0
INTEGRATED TECHNOLOGIES	233437	XEROX WASTE TONER FOR C8130	.00		0
US BANK	6235 122623	COFFEE PODS	48.06		0
US BANK	9749 122623	HIGHLIGHTERS ACCORDIAN POST ITS SCISSORS	29.46		0
US BANK	9749 122623	NOTEBOOKS	38.98		0
US BANK	9749 122623	PENS	18.00		0
US BANK	9749 122623	PLANNER FOR TEAM MEMBER	43.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	9749 122623	LA CABANITA MEX TEAM MEETING LUNCH	44.81		0
US BANK	9749 122623	RASBERRYS CATERING TEAM MEETING LUNCH	72.93		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4179797380	BLACK MATS SHOP TOWEL SCRAPER MAT	40.99		0
CLEARMINDGRAPHICS	6237	WEBSITE DESIGN & DEVELOPMENT - SECURITY & WEBSITE UPDATES	250.00		0
WESTERN RECORDS DESTRUCT	0680335	RECORDS DESTRUCTION - DEC 2023	67.00		0
AMERICAN UNITED LIFE INSUR	0621016980 12	LIFE INSURANCE REINSTATEMENT FOR EMPLOYEE	362.50		0
BD CONSULTING LLC	KET 2024-04	GENERAL MEETINGS EMAIL IMPACT FEE PROJECT	645.00	23048.1	0
SPEED GOAT TECHNOLOGY LLC	2230101	ONSITE TECH & SECURITY UPDATES	3,172.50		0
NICOLE SNYDER INTERIORS	300571	DRAWING & GRAPHIC DESIGN COMMUNITY MEETING ROOM	690.00		0
BRAND, SCOTT	011724	VISION STIPEND 2023 - EMPLOYMENT AGREEMENT	300.00		0
ALVEY, ERYN	004	EVENT MANAGEMENT KAC CONTRACT	2,600.00		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	2745 122623	TRELLO.COM SUBSCRIPTION	137.50		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087265574 24	2087265574 240B 011324	71.32		0
US BANK	5030 122623	8X8 SUBSCRIPTION PHONE SYSTEM CITY HALL	1,201.95		0
US BANK	5030 122623	8x8 ADDITIONAL NUMBER	7.71		0
01-4150-5110 COMPUTER NETWORK					
CIVICPLUS LLC	281107	MUNICODE WEB CIVIC OPEN RENEWAL	5,600.00		0
CIVICPLUS LLC	288572	MUNICODE ANNUAL RENEWAL	2,310.00		0
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - CITY HALL	358.16		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - CITY HALL	315.24		0
US BANK	4026 122623	WASABI COULD BACKUP STORAGE	34.45		0
US BANK	5030 122623	CALL-EM-ALL SUBSCRIPTION INV 90487	99.35		0
US BANK	5030 122623	VIMEO PREMIUM SUBSCRIPTION	900.00		0
US BANK	5030 122623	ZOOM SUBSCRIPTION	79.00		0
LEAF	15881395	100-6877711-001 030823	833.10		0
01-4150-5150 COMMUNICATIONS					
US BANK	4026 122623	INTERNATIONAL MINUTE PRESS	1,806.49		0
US BANK	5030 122623	MAILCHIMP SUBSCRIPTION	260.00		0
US BANK	6235 122623	LATER.COM POSTING SOFTWARE	15.00		0
US BANK	6235 122623	GOOGLE YOUTUBE PREMIUM SUBSCRIPTION	13.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5200 UTILITIES					
CITY OF KETCHUM	DEC 23	208	421.09		0
CITY OF KETCHUM	DEC 23	772	70.22		0
CITY OF KETCHUM	DEC 23	9994	711.37		0
CITY OF KETCHUM	DEC 23	360	59.21		0
CITY OF KETCHUM	NOV 23	9994	193.60		0
CITY OF KETCHUM	NOV 23	360	59.21		0
CITY OF KETCHUM	NOV 23	208	425.02		0
CITY OF KETCHUM	NOV 23	772	70.22		0
CITY OF KETCHUM	OCT 23	772	70.22		0
CITY OF KETCHUM	OCT 23	208	440.44		0
CITY OF KETCHUM	OCT 23	9994	194.91		0
CITY OF KETCHUM	OCT 23	360	59.21		0
IDAHO POWER	2203990334 01	2203990334 011224	64.99		0
IDAHO POWER	2206570869 01	2206570869 011224	8.71		0
IDAHO POWER	2260077785 01	2260077785 011224	342.72		0
Total ADMINISTRATIVE SERVICES:			25,948.46		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 123123	GENERAL CITY ADMIN	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	19.85		0
01-4170-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	03799080	NACHO CHIPS LAYS BIG WAVE HAW LUA LA CROIX COKE SPRITE	48.65		0
ATKINSONS' MARKET	03808499	COOKIES GOLDFISH TOURT PRETZELS LA CROIX	50.96		0
ATKINSONS' MARKET	04787896	LA CROIX	25.64		0
BIGWOOD BREAD, LLC	183318	CILANTRO LIME ASIAN CHICKEN SALADS COOKIES	340.69		0
NICOLAI, HEATHER	011124	DEVELOPMENT & CONTRACTOR COMMUNITY MEETING LUNCH REIMBURSEMENT	201.25		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9578	KETCHUM COMP PLAN & CODE REWRITE	1,761.23	24039	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CLARION ASSOCIATES LLC	9579	KETCHUM COMP PLAN & CODE REWRITE	1,618.73	24039	0
US BANK	0172 122623	PLANETIZEN PL COURSES	37.49		0
US BANK	0172 122623	TRELLO SUBSCRIPTION	12.50		0
S & C ASSOCIATES LLC	2994-3000	128 SADDLE RD CROSSBUCK WEST AND MISC C OF O	413.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 1231	P&Z DEPT ADS	149.04		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
NICOLAI, HEATHER	012324	IDABO EDUCATION CONFERENCE TRAVEL REIMBURSEMENT - MEALS	21.22		0
NICOLAI, HEATHER	012324	IDABO EDUCATION CONFERENCE TRAVEL REIMBURSEMENT - HOTEL	217.74		0
NICOLAI, HEATHER	012324	IDABO EDUCATION CONFERENCE TRAVEL REIMBURSEMENT - MILEAGE	212.88		0
Total PLANNING & BUILDING:			5,130.87		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
NBS-NATIONAL BENEFIT SERVI	971504	HRA CAFETERIA PLAN AMENDMENT	300.00		0
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	7541	URA PARKING LOT RENT	3,000.00		0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS					
US BANK	6235 122623	CHATEAU DRUG - XL GIFT BAGS FOR STAFF CHRISTMAS PARTY	41.02		0
US BANK	6235 122623	HAILEY CHAMBER OF COMMERCE - STAFF CHRISTMAS GIFT CARDS	7,725.00		0
US BANK	6235 122623	HAILEY CHAMBER OF COMMERCE - STAFF CHRISTMAS GIFT CARDS	515.00		0
US BANK	6235 122623	JANE'S STAFF CHRISTMAS PARTY SUPPLIES	84.02		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
GALENA-BENCHMARK ENGINE	0124-021	KETCHUM STREETS RESEARCH FOR IMPROVEMENTS	2,003.75		0
FREEFORM	PR18282-1	CITY HALL OFFICE FURNITURE	14,134.75	24049	0
US BANK	7937 122623	EMPLOYEE RETIREMENT GIFT - SUN VALLEY RESORT	1,500.00		0
COLE ARCHITECTS PLLC	2395	KETCHUM FIRE STATION DRAWINGS	5,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			34,803.54		
FACILITY MAINTENANCE					
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	19.60		0
01-4194-3200 OPERATING SUPPLIES					
GEM STATE PAPER & SUPPLY	1110977	CLOROX ODOR REMOVER BLK LOW DESNITY OPTIMA ROLL TOWEL	487.57		0
US BANK	4026 122623	ITD EXEMPT PLATES	47.38		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL43924	1001226 123123	198.01		0
CHRISTENSEN INC.	CL45218	1001226 011524	399.97		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	29418	SNOW REMOVAL FY 2024	178.50	24046	0
BIG WOOD LANDSCAPE, INC.	29419	SNOW REMOVAL FY 2024	330.00	24046	0
BIG WOOD LANDSCAPE, INC.	29420	SNOW REMOVAL FY 2024	208.50	24046	0
BIG WOOD LANDSCAPE, INC.	29421	SNOW REMOVAL FY 2024	208.50	24046	0
BIG WOOD LANDSCAPE, INC.	29422	SNOW REMOVAL FY 2024	178.50	24046	0
BIG WOOD LANDSCAPE, INC.	29423	SNOW REMOVAL FY 2024	322.75	24046	0
BIG WOOD LANDSCAPE, INC.	29424	SNOW REMOVAL FY 2024	521.25	24046	0
BIG WOOD LANDSCAPE, INC.	29425	SNOW REMOVAL FY 2024	521.25	24046	0
BIG WOOD LANDSCAPE, INC.	29426	SNOW REMOVAL FY 2024	178.50	24046	0
BIG WOOD LANDSCAPE, INC.	29427	SNOW REMOVAL FY 2024	505.50	24046	0
BIG WOOD LANDSCAPE, INC.	29428	SNOW REMOVAL FY 2024	500.00	24046	0
BIG WOOD LANDSCAPE, INC.	29430	SNOW REMOVAL FY 2024	1,125.00	24046	0
LILY & FERN, LLC	5117	FALL CLEANUP & FLOWER MAINTENANCE	262.50		0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	9988 122623	IDAHO NURSERY & LANDSCAPE REGISTRATION SIGNUP	265.00		0
01-4194-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - FACILITIES	14.29		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - FACILITIES	13.37		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	DEC 23	536	45.84		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	DEC 23	560	15.28		0
CITY OF KETCHUM	DEC 23	9991	64.46		0
CITY OF KETCHUM	DEC 23	532	63.15		0
CITY OF KETCHUM	DEC 23	1245	59.22		0
CITY OF KETCHUM	DEC 23	9996	59.22		0
CITY OF KETCHUM	DEC 23	1127	15.28		0
CITY OF KETCHUM	DEC 23	456	15.28		0
CITY OF KETCHUM	DEC 23	1650	43.94		0
CITY OF KETCHUM	DEC 23	9995	45.84		0
CITY OF KETCHUM	NOV 23	532	63.15		0
CITY OF KETCHUM	NOV 23	1245	43.94		0
CITY OF KETCHUM	NOV 23	560	15.28		0
CITY OF KETCHUM	NOV 23	9991	60.53		0
CITY OF KETCHUM	NOV 23	1127	15.28		0
CITY OF KETCHUM	NOV 23	536	45.84		0
CITY OF KETCHUM	NOV 23	456	15.28		0
CITY OF KETCHUM	NOV 23	1650	59.22		0
CITY OF KETCHUM	NOV 23	9995	45.84		0
CITY OF KETCHUM	NOV 23	9996	59.22		0
CITY OF KETCHUM	OCT 23	536	99.28		0
CITY OF KETCHUM	OCT 23	456	408.76		0
CITY OF KETCHUM	OCT 23	1650	59.22		0
CITY OF KETCHUM	OCT 23	9995	304.53		0
CITY OF KETCHUM	OCT 23	1127	80.84		0
CITY OF KETCHUM	OCT 23	560	38.61		0
CITY OF KETCHUM	OCT 23	9991	68.39		0
CITY OF KETCHUM	OCT 23	9996	59.22		0
CITY OF KETCHUM	OCT 23	532	106.60		0
CITY OF KETCHUM	OCT 23	1245	43.94		0
IDAHO POWER	2203313446 01	2203313446 011124	10.57		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
THORNTON HEATING	60701	HEAT FIX SERVICE	276.00		0
US BANK	9988 122623	B&H CAMERA WALL MOUNT	80.60		0
WOOD RIVER LOCK SHOP, LLC	20776	DUPLICATE KEYS FOR CITY HALL OFFICE	13.50		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4179797258	BLACK MATS	23.75		0
CINTAS	4180496717	BLACK MATS	23.75		0
CITY OF KETCHUM	DEC 23	192	364.38		0
CITY OF KETCHUM	NOV 23	192	344.55		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	OCT 23	192	358.32		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. HOUSTON LUMBER CO.	2401-694115	BAG DUST FILTER	19.99		0
A.C. HOUSTON LUMBER CO.	2401-694839	BAR TIE TWISTER TOOL	9.99		0
CHRISTENSEN INC.	CL43924	1001226 123123	82.53		0
US BANK	9988 122623	LOWES DRILL BIT JOINT PILERS AND MECH SET LOWPRO	207.96		0
PETERSON EQUIPMENT MANAG	91900	PARTS FOR DOG PARK SNOW CAT	571.69		0
PETERSON EQUIPMENT MANAG	92042	PARTS FOR DOG PARK CAT - TILLER DRIVE OIL SHAFT SEAL RING & O-RING	402.99		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2401-688061	BROOM ANGLE POWER OUTDOOR	16.99		0
A.C. HOUSTON LUMBER CO.	2401-689466	UTILITY HEATER FOR FOREST SERVICE PARK BATHROOMS	49.98		0
A.C. HOUSTON LUMBER CO.	2401-690414	SOCKET ADAPTER SHOP TOOL	4.49		0
CHATEAU DRUG CENTER	2812600	EXTENSION CORD REFUND	37.99-		0
CHATEAU DRUG CENTER	2816260	BUNGEE CORD	7.58		0
CHATEAU DRUG CENTER	2816291	SMART STRAWS	8.54		0
Total FACILITY MAINTENANCE:			11,446.58		
POLICE					
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	26.05		0
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2811123	SHOE TRACTION PRO XL	28.49		0
01-4210-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2810326	TIRE GAUGE & SHOVEL SNOW BLADE	24.68		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL45219	1001227 011524	276.19		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	160048	DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT - DEC 2023	1,488.21		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CHATEAU DRUG CENTER	2815470	ZGEAR FOR USB	37.98		0
CALE AMERICA, INC.	178463	ACTIVE METERS DECEMBER 23	176.01		0
01-4210-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - POLICE	33.29		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - POLICE	12.11		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087267848 10	2087267848 105B 011324	164.06		0
Total POLICE:			2,267.07		
FIRE & RESCUE					
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	78.65		0
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. HOUSTON LUMBER CO.	2401-692454	SMOKE DETECTOR	57.99		0
EXPRESS PUBLISHING, INC.	10002196 1231	FIRE DEPT ADS	534.90		0
US BANK	3938 122623	LL GREENS OSCILLATING HEATER	22.26		0
US BANK	5219 122623	AT A GLANCE DAILY DIARY	13.45		0
US BANK	5219 122623	AT A GLANCE DAILY DIARY REFUND	13.45-		0
US BANK	5219 122623	AT A GLANCE DAILY DIARY	13.45		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85232507	MEGAMOVERS	299.90		0
NORCO	39689293	D/DEY-MEDICAL OXYGEN & HANDLING CHARGE	54.55		0
US BANK	3938 122623	LL GREENS OSCILLATING HEATER	22.25		0
US BANK	5219 122623	AT A GLANCE DAILY DIARY REFUND	13.44-		0
US BANK	5219 122623	AT A GLANCE DAILY DIARY	13.44		0
US BANK	5219 122623	TOASTI TOES FOOT WARMER AND HOTHANDS	52.99		0
US BANK	5219 122623	AT A GLANCE DAILY DIARY	13.44		0
HENRY SCHEIN	70291909	SYRINGE, LIDOCANE	43.45		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
WARM SPRINGS AUTO PARTS LL	196897	OIL CHANGE - A21	168.17		0
WARM SPRINGS AUTO PARTS LL	197104	OIL CHANGE - A23	211.95		0
WARM SPRINGS AUTO PARTS LL	197321	OIL- UTILITY 1	65.70		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-4200 PROFESSIONAL SERVICES FIRE					
BLAINE COUNTY EMERGENCY	KFDPSS24	PUBLIC SAFETY STSYEM- SERVERS, MAIN, MODULES ETC	4,053.76		0
US BANK	3938 122623	ZOOM SUBSCRIPTION	74.95		0
US BANK	3938 122623	ZOOM SUBSCRIPTION	144.58-		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
BLAINE COUNTY EMERGENCY	KFDPSS24	Public Safety System	4,053.76		0
DEPT. OF HEALTH & WELFARE	00006858	PROVIDER ALS LICENSE RENEWAL - CANFIELD, MILES	25.00		0
DEPT. OF HEALTH & WELFARE	00006928	PROVIDER ALS LICENSE RENEWAL - FRANK CONFIELD, TORY	25.00		0
US BANK	3938 122623	ZOOM SUBSCRIPTION	74.95		0
US BANK	3938 122623	GARMIN	40.90		0
01-4230-4910 TRAINING EMS					
MADISON FIRE DEPT PARAMEDI	91950	2024 PARAMEDIC PROGRAM TUITION - GREG MARHN	7,000.00		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	1681193	219 LEWIS ST - TRAINING FACILITY	63.45		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
AT&T MOBILITY LLC	287307161044	287307161044X01012024	319.80		0
AT&T MOBILITY LLC	287307161044	287307161044X01012024 - JAN BILL	316.92		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - FIRE	123.85		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - FIRE	70.47		0
AT&T MOBILITY LLC	287307161044	287307161044X01012024	319.80		0
AT&T MOBILITY LLC	287307161044	287307161044X01012024 - JAN BILL	316.92		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	DEC 23	2307	156.27		0
CITY OF KETCHUM	NOV 23	2307	154.96		0
CITY OF KETCHUM	OCT 23	2307	153.65		0
IDAHO POWER	2226144497 01	2226144497 01252024	2,753.78		0
INTERMOUNTAIN GAS	26223127833 0	26223127833 012524	2,303.03		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
US BANK	5219 122623	FREIGHTLINER DETROIT DIESEL - FUEL WATER			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		SEPERATOR	29.50		0
US BANK	5219 122623	FREIGHTLINER DETROIT DIESEL - FUEL WATER	59.00-		0
		SEPERATOR ELEMENT CREDIT			
US BANK	5219 122623	2020 FORD SUPERDUTY TRUCK PART	500.00		0
WARM SPRINGS AUTO PARTS LL	196908	AUX PUMP OIL CHANGE - E101	21.99		0
WARM SPRINGS AUTO PARTS LL	197343	TERMINAL CLIP & CARD c11	36.90		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
US BANK	5219 122623	FREIGHTLINER DETROIT DIESEL - FUEL WATER	59.00-		0
		SEPERATOR CREDIT			
US BANK	5219 122623	2020 FORD SUPERDUTY TRUCK PART	499.99		0
WARM SPRINGS AUTO PARTS LL	197343	TERMINAL CLIP & CARD C11	36.90		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
US BANK	5219 122623	HANDHELD DIGITAL MULTIMETER BY FLUKE	92.98		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
US BANK	5219 122623	FREIGHTLINER DETROIT DIESEL - FUEL WATER	29.50		0
		SEPERATOR			
Total FIRE & RESCUE:			25,026.05		
STREET					
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	33.25		0
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2401-686362	TORX WOOD SCREW	6.55		4310044
A.C. HOUSTON LUMBER CO.	2401-692167	PLAY SAND	33.70		4310044
A.C. HOUSTON LUMBER CO.	2401-692595	ACRYLIC ADHESIVE FOR PLOWSHED BATHROOM	50.00		4310044
A.C. HOUSTON LUMBER CO.	2401-694847	SIMPSON AT ACRYLIC ADHESIVE - RETURN	25.00-		4310044
ATKINSONS' MARKET	03806172	BISCUITS & GRAVY - BREAKFAST FOR SNOW CREW	17.05		0
BUSINESS AS USUAL INC.	164500	PACKING TAPE DISPENSER ENVELOPES	145.10		4310044
		HIGHLIGHTERS SHARPIES			
COLOR HAUS, INC.	RBMWZ	RUSTOLEUM	13.99		4310044
GRAINGER, INC., W.W.	9943162132	BATTERIES FOR SHOP	45.25		4310044
US BANK	1718 122623	SEAGATE BARRACUDA 5TB INTERNAL HARD	140.00		4310044
		DRIVE			
US BANK	1718 122623	MIGHTY MAX BATTERY	59.99		4310044
01-4310-3400 MINOR EQUIPMENT					
FASTENAL COMPANY	IDJER109556	BAND SAW BLADES FOR SHOP	145.49		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL43921	1001223 123123	577.13		0
CHRISTENSEN INC.	CL45215	1001223 011524	4,175.76		4310044
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	29429	SNOW REMOVAL NEILS WAY	649.50		4310037
S. ERWIN EXCAVATION INC	24-035	Snow Hauling Service 2023-2024	3,350.00	24023	4310037
LUNCFORD EXCAVATION, INC.	15639	Snow Hauling	6,450.00	24022	4310037
WESTERN STATES CAT	IN002664908	WINTER 23-24 DOZER RENTAL	6,191.50	24012	0
CANYON EXCAVATION. LLC	2826	Snow Hauling Service 2023-2024	3,750.00	24020	4310037
01-4310-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - STREETS	64.28		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - STREETS	99.32		0
01-4310-5200 UTILITIES					
CITY OF KETCHUM	DEC 23	9999	61.84		0
CITY OF KETCHUM	DEC 23	9993	107.06		0
CITY OF KETCHUM	NOV 23	9993	105.75		4310047
CITY OF KETCHUM	NOV 23	9999	69.70		4310047
CITY OF KETCHUM	OCT 23	9999	72.27		4310047
CITY OF KETCHUM	OCT 23	9993	105.75		4310047
IDAHO POWER	2204882910 01	2204882910 011324	621.13		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	173769	WIPERS FOR TAHOE	56.47		4310044
US BANK	1718 122623	INTERMOUNTAIN AUTO RECYCLING BACK SEAT FOR TAHOE	200.00		4310044
WARM SPRINGS AUTO PARTS LL	197059	WIPER BLADES FOR EXPEDITION	33.90		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
NAPA AUTO PARTS	174470	GOVERNOR FOR TRUCK #3	17.20		4310044
US BANK	1718 122623	5 PIECE GM FLEXPLATE SPACER CREDIT	52.43-		4310044
US BANK	1718 122623	5 PIECE GM FLEXPLATE SPACER	64.42		4310044
US BANK	1718 122623	NEOPRENE SHEET FOR BLOWERS	173.86		4310044
WESTERN STATES CAT	IN002646399	PARTS FOR 140M GRADER BLADE	257.08		4310044
WESTERN STATES CAT	IN002647850	PARTS FOR 140M GRADER BLADE	225.52		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4179797424	BLACK MATS	35.00		4310047
CINTAS	4180496727	BLACK MATS	21.60		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CINTAS	4181220542	BLACK MATS	21.60		4310047
TREASURE VALLEY COFFEE INC	2160:10111223	TEA COFFEE CREAM	29.86		4310047
01-4310-6930 STREET LIGHTING					
GRAINGER, INC., W.W.	9950514621	BULBS FOR STREET LIGHTS	111.24		4310050
IDAHO POWER	2200506786 01	2200506786 011124	21.89		4310050
IDAHO POWER	2201174667 01	2201174667 011124	15.04		4310050
IDAHO POWER	2202627564 01	2202627564 011124	39.73		4310050
IDAHO POWER	2204882910 01	2204882910 011324	617.43		4310050
IDAHO POWER	2205963446 01	2205963446 011124	118.84		4310050
IDAHO POWER	2224304721 01	2224304721 011124	10.57		4310050
WARM SPRINGS AUTO PARTS LL	197117	BATTERIES FOR STREET LIGHTS	2,782.80		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2401-692164	CONCRETE DRY MIX & ALL PALLETS	293.18		4310044
A.C. HOUSTON LUMBER CO.	2401-692199	ALL PALLETS RETURN	27.00-		4310044
IDAHO HYDROJETTING, INC.	11330	HYDROVAC & CLEANOUT BASEMENT SUMP WASTE & 1 IN MAIN SHOP UPSTAIRS	2,500.00		4310044
LUTZ RENTALS	150648-1	1ST POUR ON PLOWSHED BATHROOM CONCRETE	32.40		4310044
Total STREET:			34,716.56		
RECREATION					
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	13.15		0
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2401-687170	ICE MELT & SPRAY PAINT	39.98		0
CHATEAU DRUG CENTER	2810231	Batteries DAWN DISH SPONGE DISH BRUSH DISHWASHER TABLETS	172.79		0
CHATEAU DRUG CENTER	2811025	BATTERIES	21.84		0
01-4510-3250 RECREATION SUPPLIES					
US BANK	7926 122623	THE GOLDMINE SKI SNOWSHOES EQUIPMENT	36.72		0
US BANK	7926 122623	ICE BLADE SKATE COVERS	27.18		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02770767	COFFEE PAM HALF & HALF MELITTA BRWN	26.09		0
ATKINSONS' MARKET	06731830	NESLE EGGS CLB BTR UNSAL BABY CARROTS MILK	40.75		0
ATKINSONS' MARKET	06733624	BABY CARROTS ONIONS CLOROX WIPES KRAFT			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		CHEESE HUMUS	25.43		0
ATKINSONS' MARKET	10681755	CHOCOLATE	38.83		0
CHATEAU DRUG CENTER	2813512	DOUBLE DECK CARDS	20.88		0
SYSCO	240455716	FLOUR	726.42		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	150269-1	Propane	9.05		0
LUTZ RENTALS	150314-1	Propane	18.61		0
LUTZ RENTALS	150376-1	Propane	25.25		0
LUTZ RENTALS	150445-1	Propane	23.78		0
LUTZ RENTALS	150596-1	Propane	24.67		0
LUTZ RENTALS	W2939-1	RECERTIFY PROPANE TANK FOR ZAMBONI	95.40		0
CHRISTENSEN INC.	CL45214	1001222 011524	69.22		0
01-4510-4200 PROFESSIONAL SERVICE					
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - PARKS & REC	14.86		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - PARKS & REC	18.64		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	197532	CONNECTING LINK	6.98		0
Total RECREATION:			1,496.52		
Total GENERAL FUND:			157,858.75		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
US BANK	6235 122623	WIX.COM SUBSCRIPTION	30.00		0
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1035	WAGON DAYS FEBRUARY 2024 CONTRACT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			3,641.11		
Total WAGON DAYS FUND:			3,641.11		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7100 SUN VALLEY RD MILL & OVERLAY					
S & C ASSOCIATES LLC	2994-3000	SPRUCE BIKE PATH	118.00		0
03-4193-7135 MAIN STREET REHAB					
COPY CENTER LLC	2986	WSP ANNUAL RPT MAIN ST NOTE CARD GOOD BAD UGLY CARD POSTER BOARDS	3,490.00		713503
US BANK	6235 122623	WRAP CITY - FOOD FOR MAIN ST REHAB MEETING	184.38		0
S & C ASSOCIATES LLC	2994-3000	MAIN ST RECONSTRUCTION	488.00		713501
S & C ASSOCIATES LLC	2994-3000	MAIN ST RECONSTRUCTION	295.00		713502
JACOBS ENGINEERING GROUP, I	W3Y18400-004	MAIN STREET REHABILITATION	148,428.62	24051	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-004	MAIN STREET REHABILITATION	16,870.00	24051	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-004	MAIN STREET REHABILITATION	8,120.00	24051	713501
DAVID EVANS & ASSOCIATES IN	553074	KETC0000-0001 DEC 2023	4,127.12		713501
03-4193-7180 POWER LINE UNDERGROUNDING					
S & C ASSOCIATES LLC	2994-3000	IDAHO POWER ENCROACHMENT	354.00		0
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	NQ73897	LVO TS SR630	7,765.00		0
CDW GOVERNMENT, INC.	NT54202	LOGITECH TAP SCHEDULER GRAPHITE	548.71		0
CDW GOVERNMENT, INC.	NT76966	MICROSOFT SURFACE PEN	82.11		0
US BANK	4026 122623	SLIM FOLIO LOGITECH	95.39		0
US BANK	4026 122623	WESTERN DIGITAL 14TB WD RED PRO NAS INTERNAL HARD DRIVE HDD	899.97		0
US BANK	4026 122623	APC SCHNEIDER ELECTRIC SA SMART SLOT UPS NETWORK MANAGEMENT CARD 2	268.51		0
US BANK	4026 122623	APC 1500VA SMART UPS W SMARTCONNECT	1,132.34		0
B&H PHOTO	903514994	APPLE PRODUCTS- QUOTE 903514994	2,411.76	24059	0
B&H PHOTO	903554822	REFUND FOR MAGIC KEYBOARD 2021	99.00-		0
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
NICOLE SNYDER INTERIORS	300576	DESIGN DEVELOPMENT, MEETINGS, INSTALLATION DEVELOPMENT & SPECIFICATIONS	730.00		0
BAROVETTO, DAVID	010324	ORE WAGON MUSEUM UPGRADES & REPAIRS	8,000.00	24053	0
Total GENERAL CIP EXPENDITURES:			204,309.91		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
HARMONY DESIGN & ENGINEE	23613	18018 KETCHUM SAP REVIEW THROUGH 12/31/2023	415.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINT CIP EXPENDITURE:			415.00		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7125 RESCUE (CITY PROVIDED)					
PIPECO, INC.	S5310025.001	PVC PIPE FOR RESCUE PROBES	149.97		0
US BANK	5219 122623	G3 GENUINE GUIDE GEAR SOLID 350 PROBE BACKCOUNTRY SKI EQUIP	2,168.00		0
03-4230-7130 PPE (TURNOUT GEAR)					
DAVIS EMBROIDERY INC.	43928	T SHIRT- RESTOCK	298.11		0
US BANK	3938 122623	BLUNDSTONE CHELSEA BOOTS	249.05		0
US BANK	3938 122623	5.11 NORRIS SNEAKER	52.99		0
MUNICIPAL EMERGENCY SERIC	IN1992526	PANTS AND BOOTS- SUNDQUIST	219.60		0
Total FIRE & RESCUE CIP EXPENDITURES:			3,031.74		
Total GENERAL CAPITAL IMPROVEMENT FD:			207,756.65		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
EXPRESS PUBLISHING, INC.	10002196 1231	PUBLIC INFORMATION ADS	544.90		491031
LUTZ RENTALS	150208-1	PATIO HEATER & PROPANE TANKS	269.92		491004
US BANK	6235 122623	ATKINSONS HAILEY - CHRISTMAS TREE LIGHTING SUPPLIES	126.02		491031
US BANK	6235 122623	CHATEAU DRUG - CHRISTMAS TREE SKIRT	43.19		0
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12411	TRANSPORTATION SERVICES FY2024	66,333.34	24006	0
22-4910-6095 MOUNTAIN HUMANE					
MOUNTAIN HUMANE	6891	ANNUAL ANIMAL CONTROL SERVICES CONTRACT	4,078.00	24010	0
Total ORIGINAL LOT TAX:			71,395.37		
Total ORIGINAL LOT FUND:			71,395.37		
COMMUNITY HOUSING					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
COMMUNITY HOUSING EXPENSE					
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	.00		0
54-4410-3100 GENERAL OFFICE					
US BANK	7309 122623	LIZZYS COFFEE - PLANNERS MEETING	43.15		0
NOBLE, COURTNEY	PO23124	HOUSING GRANTWRITING SERVICES	10,710.00		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
A.C. HOUSTON LUMBER CO.	2401-693929	TACK CLOTH	10.36		0
COLOR HAUS, INC.	4VAM6	FROG TAPE MASKING PAPER SANPAPER PUTTY PUTTY KNIFE ETC	62.07		0
OHIO GULCH TRANSFER STATIO	276229	LIFT TOWER LODGE ROOMS 4 & 12 CLEANUP	12.00		0
54-4410-4200 PROFESSIONAL SERVICES					
COPY CENTER LLC	3038	HOUSING ACTION PLAN SHEET & WSP EOY CARD	212.50		0
EXPRESS PUBLISHING, INC.	10002196 1231	HOUSING DEPT ADS	146.63		0
US BANK	5030 122623	ZOOM SUBSCRIPTION	79.00		0
US BANK	7309 122623	NATURAL GROCERS - POTATO CHIPS SPARKLING WATER FOR MEETING	14.71		0
US BANK	7309 122623	RICKSHAW - BCHA	123.28		0
US BANK	7309 122623	ROMINNAS - IMPLEMENTATION DINNER	385.00		0
US BANK	7309 122623	JERSEY GIRL - LUNCH MEETING FOOD	328.20		0
US BANK	7309 122623	NATURAL GROCERS - LIME	7.94		0
US BANK	7309 122623	ZOOM SUBSCRIPTION - BCHA	839.90		0
US BANK	7309 122623	ATKINSONS - COFFEE IMPLEMENTATION PARTNERS	26.43		0
US BANK	7309 122623	ADOBE SUBSCRIPTION - BCHA	358.80		0
FRY, VANESSA	011824	GUEST SPEAKER TRAVEL REIMBURSEMENT	326.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
FIREPLACE OUTFITTERS	7026	LIFT TOWER LODGE FIREPLACE LABOR FIX	59.50		0
US BANK	7937 122623	ACACIA COUNTER TOPS - LOWES	1,146.00		0
WHITE CLOUD CARPET CLEANI	20231159	DEEP CLEANING OF CARPET FOR LIFT TOWER LODGE	150.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	DEC 23	59	669.32		0
CITY OF KETCHUM	NOV 23	59	669.32		0
CITY OF KETCHUM	OCT 23	59	669.32		0
IDAHO POWER	2208260063 01	2208260063 011224	539.81		0
IDAHO POWER	2226910376 01	2226910376 011224	596.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2401-691256	RANGE HOOD PARTS FOR LIFT TOWER LODGE	24.30		0
A.C. HOUSTON LUMBER CO.	2401-691872	20 MIN SMOOTH SET WALL PATCH SAND SPONG ROLLER MINI GROUT RAKE	45.36		0
A.C. HOUSTON LUMBER CO.	2401-692794	DRYWALL ANCHORS FASTENERS GOOF OFF TILE & GROUT CLEANER SCRUB BRUSH TERRY TOWELS ETC	50.79		0
CHATEAU DRUG CENTER	2813868	HALO FLOODLIGHT	18.98		0
US BANK	9988 122623	RUSTOLEUM CORPORATION WATCO & COUNTERTOP CONNECTOR	54.55		0
US BANK	9988 122623	ROUTING TEMPLATE FOR JOINT CONNECTORS	30.41		0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR					
BLAINE COUNTY HOUSING AUT	011724	BLAINE COUNTY HOUSING SERVICES CONTRACT - UP FRONT REMAINING BALANCE	112,500.00		0
BLAINE COUNTY HOUSING AUT	011724V1	HOUSING SERVICES BCHA - ADDITIONAL FUNDS	37,500.00		0
Total COMMUNITY HOUSING EXPENSE:			168,410.08		
Total COMMUNITY HOUSING:			168,410.08		
WATER FUND					
WATER EXPENDITURES					
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	16.50		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2401-690018	CABLE TIES	25.90		0
A.C. HOUSTON LUMBER CO.	2401-691125	GLOVES	18.39		0
CINTAS	4179797334	UTILITIES ADMIN BLDG - WATER	10.90		435001
CINTAS	4179797334	WATER	31.19		435001
CINTAS	4181220503	UTILITIES ADMIN BLDG - WATER	10.89		435001
CINTAS	4181220503	WATER	31.19		435001
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - WATER	66.23		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - WATER	71.58		0
TREASURE VALLEY COFFEE INC	2160:07436941	SQWINCHER STIX & COFFEE	187.49		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL45217	1008309 WATER	202.88		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	849030	Hypochlorite Solution	904.00		0
GEM STATE WELDERS SUPPLY,I	852713	Hypochlorite Solution	316.00		0
USA BLUEBOOK	INV00243096	HACH DPD 1	514.22		0
63-4340-4200 PROFESSIONAL SERVICES					
SENTINEL FIRE & SECURITY, IN	95746	TESTING (FIRE)	63.50		435001
SENTINEL FIRE & SECURITY, IN	95747	TESTING (FIRE)	95.00		0
63-4340-4300 STATE & WA DISTRICT FEES					
BUREAU OF LAND MANAGEME	2024012290	IDID106040115 2024 ROW RENT	5,500.00		0
BUREAU OF LAND MANAGEME	2024012342	IDID106240743 2024 ROW RENT	248.53		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	5198 122623	WASTEWATER TREATMENT OPERATOR - CLASS I LICENSE	30.00		0
US BANK	5198 122623	IDAHO RURAL WATER ASSOCIATION REGISTRATION	225.00		0
US BANK	5198 122623	BACKFLOW ASSEMBLY TESTER LICENSE	30.00		0
US BANK	5198 122623	DRINKING WATER DISTRIBUTION OPERATOR CLASS III LICENSE	30.00		0
US BANK	5198 122623	DRINKING WATER DISTRIBUTION OPERATOR CLASS III LICENSE	30.00		0
US BANK	5198 122623	WASTEWATER TREATMENT OPERATOR - LAND APP LICENSE	30.00		0
US BANK	5198 122623	WASTEWATER COLLECTION OPERATOR - CLASS III	30.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	124.77		0
VERIZON WIRELESS	9954151865	365516521 WATER DEPT	123.31		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 01	2202458903 - 110 RIVER RANCH RD OPTC	989.57		0
IDAHO POWER	2203658592 01	2203658592 - WELLS & BOOSTERS	5,352.10		0
IDAHO POWER	2206786259 01	2206786259 - 110 RIVER RANCH RD ADMIN - WATER	47.33		435001
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	197419	64OZ ANTIGEL & PRIME GUARD	109.55		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
PIPECO, INC.	S5317757.001	ICE MELT	190.71		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			15,656.73		
Total WATER FUND:			15,656.73		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
LLOYD CONSTRUCTION INC.	5497	NORTHWOOD BACKUP GENERATOR PROJECT-BID PACKAGE	67,174.50	23122	0
Total WATER CIP EXPENDITURES:			67,174.50		
Total WATER CAPITAL IMPROVEMENT FUND:			67,174.50		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	972912	FSA & HRA ADMIN FEES DECEMBER 2023	39.20		0
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	01708675	Distilled Water	44.86		435001
CHATEAU DRUG CENTER	2810235	DSH BRUSHES	25.33		435001
CINTAS	4179797334	UTILITIES ADMIN BLDG - WASTEWATER	10.89		435001
CINTAS	4179797334	WASTEWATER	63.92		435001
CINTAS	4181220503	UTILITIES ADMIN BLDG - WASTEWATER	10.90		435001
CINTAS	4181220503	WASTEWATER	63.92		435001
GEM STATE PAPER & SUPPLY	1111371	TOWELS & TOILET PAPER	109.44		435001
HACH	13886532	STABLICAL AMPULE CALIBRATION KIT	317.00		435001
INTEGRATED TECHNOLOGIES	134183	FEB 24 CONTRACT - WW	34.05		0
INTEGRATED TECHNOLOGIES	234182	JAN 24 CONTRACT - WW	18.13		0
TREASURE VALLEY COFFEE INC	2160:07459507	COFFEE, HOT CHOCOLATE	69.94		435001
UPS STORE #2444	MMN7FR5JN7	WATER SAMPLES	14.82		435001
UPS STORE #2444	MMN7FR5V9	WATER SAMPLES	15.78		435001
UPS STORE #2444	MMN7FR5WA	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5Z3C	WATER SAMPLES	15.16		435001
US BANK	5198 122623	9 VOLT ALKALINE PERFORMANCE BATTERIRES & 48 PACK AA ALKALINE HIGH PERFORMANCE BATTERIES	28.50		435001
US BANK	5198 122623	CAL GAS DIRECT - INDUSTRIAL SCIENTIFIC			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		CALIBRATION GAS MIXTURE	153.99		435001
65-4350-3400 MINOR EQUIPMENT					
NAPA AUTO PARTS	173762	TPSIDER MULTI-PURP VP	87.39		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0519364-IN	1008309 WASTEWATER	127.55		435002
CHRISTENSEN INC.	CL45216	1008309 WASTEWATER	411.64		435001
CHRISTENSEN INC.	CL45217	1008309 WASTEWATER	86.47		435001
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2024100100868	ALUMINUM SULFATE	8,162.51	24048	435001
65-4350-4200 PROFESSIONAL SERVICES					
HDR ENGINEERING, INC.	1200589230	TASK ORDER #2 REGILLATORY INVESTIGATION BIOSOLIDS CLOSE LANDFILL	864.78	23133	435001
SENTINEL FIRE & SECURITY, IN	95746	TESTING (FIRE)	63.50		435001
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
IDAHO RURAL WATER ASSOCIA	E5462	WASTEWATER Course: Jeff Vert	120.00		435003
US BANK	5198 122623	WASTEWATER TREATMENT OPERATOR CLASS REGISTRATION	30.00		435003
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	64.77		435001
VERIZON WIRELESS	9953993396	965494438 WASTEWATER DEPT	66.20		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 01	2202158701 011624	13,837.98		435001
IDAHO POWER	2206786259 01	2206786259 - 110 RIVER RANCH RD ADMIN - WASTEWATER	47.34		435001
INTERMOUNTAIN GAS	58208688554 0	58208688554 - 110 RIVER RANCH RD MECHANICAL BAR SCREE	111.42		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
JACK'S TIRE & OIL, INC.	24-0501833-03	Flat Repair	130.00		435002
NAPA AUTO PARTS	173707	CHEVERON DELO 400 LE MOTOR OIL	151.92		435002
NAPA AUTO PARTS	173712	OIL FILTERS	37.05		435002
NAPA AUTO PARTS	174007	POWER SERVICE DIESEL	21.99		435002
NAPA AUTO PARTS	174144	24IN TRICO ICE BLADE	27.98		435002
NAPA AUTO PARTS	174163	WARRANTY INV #174144	27.98-		435002
NAPA AUTO PARTS	174793	BRAKE PARTS - DODGE 3500	566.17		435002

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NAPA AUTO PARTS	174797	BRAKE FLUID	8.49		435002
NAPA AUTO PARTS	174899	CORE DEPOSIT	110.00-		435002
NAPA AUTO PARTS	175685	MOTOR OIL 5W20 SYNTHETIC	6.58		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2401-687605	1/2 Copper male adapter	2.80		435002
A.C. HOUSTON LUMBER CO.	2401-687632	1/2 Copper male adapter	5.59		435002
A.C. HOUSTON LUMBER CO.	2401-688345	1/2 Copper Male Adapter	2.80-		435002
A.C. HOUSTON LUMBER CO.	2401-688346	1/2 Copper male adapter	5.59-		435002
A.C. HOUSTON LUMBER CO.	2401-688347	1/2 Copper Male Adapter	5.18		435002
A.C. HOUSTON LUMBER CO.	2401-688348	1/2 Copper male adapter	2.59		435002
PACIFIC STEEL & RECYCLING	1137969	1-1/2 SCH40 X21' BLK PE A53	161.95		435002
PLATT ELECTRIC SUPPLY	5Z64583	ABB OHB125J10B PSTL HDL RST	66.79		435002
SHERWIN-WILLIAMS CO.	5571-4	READYSTRIP RUST RMVR	9.34		435002
STANDARD PLUMBING SUPPLY	WCGY33	BRASS FITTINGS	24.51		435002
US BANK	5198 122623	INLET ELECTRONIC DRAIN VALVE	188.67		435002
US BANK	5198 122623	CONTINENTAL FAN MANUFACTURING - DESTRATIFICATION FAN & HANGING SAFETY CABLE	419.70		435002
USA BLUEBOOK	INV00240068	REPLACEMENT LAMP ASSEMBLY FOR 2100Q	198.57		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
CHRISTENSEN INC.	CL45216	1008309 COLLECTIONS	59.46		435001
US BANK	5198 122623	FACTORY DIRECT HOSE 6 INCH FLANGE x 6 INCH HOSE TANK x 2	2,083.05		435001
US BANK	5198 122623	FIREHOSEDIRECT ALUM FEMALE NH TO MALE NH & DOUBLE JACKET MILL HOSE	224.11		435002
US BANK	5198 122623	SCOOPA SCREEN	237.00		435001
VERIZON WIRELESS	9953993396	965494438 WASTEWATER COLLECTIONS DEPT	41.65		435001
HI-VAC CORPORATION	339870	SOLENOID ASSEMBLY, AIR VLVE, NC	255.18		435002
WARM SPRINGS AUTO PARTS LL	197317	CONV OIL 5W30	15.90		435002
Total WASTEWATER EXPENDITURES:			29,938.39		
Total WASTEWATER FUND:			29,938.39		
WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200588819	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	10,417.71	23007	435004

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
EXPRESS PUBLISHING, INC.	10002196 1231	STREETS DEPT ADS	169.05		0
HDR ENGINEERING, INC.	1200590887	TASK ORDER#001 AB UPGRADE DETAILED DESIGN	67,764.75	23090	435004
Total WASTEWATER CIP EXPENDITURES:			78,351.51		
Total WASTEWATER CAPITAL IMPROVE FND:			78,351.51		
PARKS/REC DEV TRUST FUND					
93-3700-5910 WARM SPRINGS PRES-RESTORATION					
US BANK	2745 122623	PAPERLESS POST COINS WSP	127.00		0
Total :			127.00		
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
COPY CENTER LLC	2986	WSP ANNUAL RPT MAIN ST NOTE CARD GOOD BAD UGLY CARDS POSTER	1,293.74		0
COPY CENTER LLC	3038	HOUSING ACTION PLAN SHEET & WSP EOY CARD	190.00		0
NESTED STRATEGIES	1180	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL	4,125.00	20638	0
Total PARKS/REC TRUST EXPENDITURES:			5,608.74		
Total PARKS/REC DEV TRUST FUND:			5,735.74		
Grand Totals:			805,918.83		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
--------------------	-----------------------	--------------------	---------------------------	------------------------------	---------------------------

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
