

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					
01-3700-3600 REFUNDS & REIMBURSEMENTS					
III-A	JULY PREMIU	JULY PREMIUMS	167,042.26		0
Total :			167,042.26		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
CDW GOVERNMENT, INC.	RJ66833	LAPTOP SLEEVE	18.14		0
CHATEAU DRUG CENTER	2857180	KEYS MADE	3.09		0
GEM STATE PAPER & SUPPLY	1119599	CREAMER, KLEENEX, CLEANER WATER AND NAPKINS	180.80		0
GEM STATE PAPER & SUPPLY	1120189	RETURNS	19.02-		0
PITNEY BOWES - RESERVE ACC	3319100406	0040982200 - Q2 2024 LEASE	407.94		0
U.S. POSTAL SERVICE	2315 061024	POST OFFICE BOX RENEWAL 061024	302.00		0
01-4150-4200 PROFESSIONAL SERVICES					
KVH STRATEGIES	230	TREASURY DEPT PROCESS AND EVALUATION - 1/11, 2/15, 3/19, 4/4	1,031.25		0
NESTED STRATEGIES	1206	Extension of Warm Springs Preserve Contract-FY 2024	3,687.50	20638	0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
ICCTFOA	061024	Membership Dues	20.00		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CDW GOVERNMENT, INC.	RJ75781	WIFI; PART OF STARLINK SET UP	144.31		0
COX BUSINESS	0012401050589	0012401050589901 050624	17.30-		0
AT&T MOBILITY LLC	2877310798935	2877310798935 060124	80.08		0
01-4150-5110 COMPUTER NETWORK					
CIVICPLUS LLC	305626	ONLINE CODE HOSTING-MYMUNICODE	1,434.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5200 UTILITIES					
CITY OF KETCHUM	MAY 24	9994 - 900 N 3RD AVE	194.91		0
CITY OF KETCHUM	MAY 24	208 - 191 5TH ST	435.30		0
CITY OF KETCHUM	MAY 24	772 - 131 E RIVER ST	70.22		0
CITY OF KETCHUM	MAY 24	360 - 171 E RIVER ST	59.21		0
IDAHO POWER	2224128120 05	2224128120 052324	837.34		0
Total ADMINISTRATIVE SERVICES:			8,869.77		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120317	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	05802692	CONTRACTOR LUNCH	261.45		0
ATKINSONS' MARKET	06765519	CONTRACTOR LUNCH	43.51		0
01-4170-4200 PROFESSIONAL SERVICES					
S & C ASSOCIATES LLC	3081-3087	3083 - 3087	852.50		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	23988	PROFESSIONAL SERVICES THROUGH 04/30/2024	585.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3224	PUBLIC NOTICE MAILERS	148.21		0
COPY CENTER LLC	3232	NORWEGIAN WOODS & 450 WOOD RIVER DR POSTCARDS	183.03		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LANDERS, MORGAN	060424	CITY TOUR REIMBURSEMENT (MISSOULA, CDA, SANDPOINT)	397.98		0
01-4170-6910 OTHER PURCHASED SERVICES					
LIMELIGHT HOTEL KETCHUM	2442	PLANNING PRESENTATION AND OPEN HOUSE	1,470.44		0
Total PLANNING & BUILDING:			3,942.12		

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NON-DEPARTMENTAL					
01-4193-4250 BLAINE CITY TOUR					
JAQUET, WENDY	061024	REIMBURSEMENTS FOR CITY TOUR	1,650.56		0
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	8058	JUNE 2024 URA RENT	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
ECONO SIGNS LLC	10-989603	HIGH INTENSITY PRISMATIC ALUMINUM SPEED ADVISORY PLATE	1,231.21		0
S & C ASSOCIATES LLC	3081-3087	3081 & 3082	1,340.00		0
ACRISURE	870541	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111	0
KIMLEY-HORN & ASSOCIATES	193154000-042	STREETS CONDITION SURVEY & LONG-TERM MAINTENANCE IMPLEMENTATION PLAN	3,770.00	24063	0
Total NON-DEPARTMENTAL:			12,866.77		
FACILITY MAINTENANCE					
01-4194-4200 PROFESSIONAL SERVICES					
LILY & FERN, LLC	5310	MAINTENANCE OF GARDEN BEDS	210.00		0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES					
ARBOR CARE	14962	PLANT HEALTHCARE CONTRACT	105.00	24097	0
ARBOR CARE	14970	PLANT HEALTHCARE CONTRACT	90.00	24097	0
ARBOR CARE	14975	PLANT HEALTHCARE CONTRACT	90.00	24097	0
ARBOR CARE	14977	PLANT HEALTHCARE CONTRACT	225.00	24097	0
ARBOR CARE	14987	PLANT HEALTHCARE CONTRACT	450.00	24097	0
ARBOR CARE	14994	PLANT HEALTHCARE CONTRACT	325.00	24097	0
ARBOR CARE	14996	PLANT HEALTHCARE CONTRACT	135.00	24097	0
ARBOR CARE	15007	PLANT HEALTHCARE CONTRACT	165.00	24097	0
ARBOR CARE	15011	PLANT HEALTHCARE CONTRACT	90.00	24097	0
ARBOR CARE	15021	PLANT HEALTHCARE CONTRACT	1,350.00	24097	0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	MAY 24	560 - 340 EDELWEISS AVE N	71.75		0
CITY OF KETCHUM	MAY 24	9991 - 371 EAST AVE N	77.41		0
CITY OF KETCHUM	MAY 24	536 - ST SCAPE / PLANTER BOXES	69.17		0
CITY OF KETCHUM	MAY 24	456 - 1178 WARM SPRINGS RD	1,962.84		0
CITY OF KETCHUM	MAY 24	1650 - 180 E 1ST ST	59.22		0

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CITY OF KETCHUM	MAY 24	9995 - 900 N 3RD AVE IRR	1,527.68		0
CITY OF KETCHUM	MAY 24	532 - 120 S 1ST AVE	230.84		0
CITY OF KETCHUM	MAY 24	1245 - 600 E 1ST ST	43.94		0
CITY OF KETCHUM	MAY 24	9996 - 1173 WARM SPRINGS RD	59.22		0
CITY OF KETCHUM	MAY 24	1127 - 571 5TH ST E & N	86.90		0
CLEAR CREEK DISPOSAL	0001720154	PUMP PARK RESTROOM RENT AND SERVICE	273.34		0
CLEAR CREEK DISPOSAL	0001720155	ROTARY PARK PORTABLE RESTROOM RENT AND SERVICE	273.78		0
CLEAR CREEK DISPOSAL	0001720157	ATKINSONS PARK PORTABLE RESTROOM RENT AND SERVICE	587.98		0
CLEAR CREEK DISPOSAL	001720153	SKATE PARK RESTROOM SERVICE AND RENT	117.88		0
IDAHO POWER	2201272487 05	2201272487 052324	61.67		0
IDAHO POWER	2203538992 02	2203538992 052324	54.11		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	42.48		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 052424	25.09		0
INTERMOUNTAIN GAS	65669030002 0	65669030002 052424	15.45		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 052424	76.28		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILIDNG MAINTEN	0144122-IN	Monthly Janitorial Service- MAY 2024	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2405-740395	NAILS FOR FOREST SERVICE BUILDING	7.10		0
L.L. GREEN'S HARDWARE	B438963	FAUCET FOR CITY HALL	52.99		0
THORNTON HEATING	62797	SERVICE AND FILTERS	1,013.00		0
SCHINDLER ELEVATOR	8106573243	QUARTERLY BILLING FIFTH STREET	1,197.39		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4193324102 05	MATS	47.66		0
CINTAS	4194085380	MATS AND COVERALLS	47.66		0
CITY OF KETCHUM	MAY 24	192 - 491 SUN VALLEY RD E	349.69		0
CLEAR CREEK DISPOSAL	0001720158	STARBUCKS MONTHLY RECYCLE AND CONTAINER RENT	1,717.83		0
IDAHO POWER	2202522062 05	2202522062 052324	431.64		0
THORNTON HEATING	62796	SERVICE AT 491 SV RD	345.00		0
COX BUSINESS	0012401034971	0012401034971402 052224	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. HOUSTON LUMBER CO.	2405-740199	MULTITOOl BLADE	54.99		0
A.C. HOUSTON LUMBER CO.	2405-740251	DOG PARK MAINTENANCE PARTS	16.58		0
CLEAR CREEK DISPOSAL	0001720156	DOG PARK PORTABLE RESTROOM RENT & SERVICE	280.91		0
PIPECO, INC.	S5471495.001	DOG PARK SPRINKLER AND WATERING PARTS	101.21		0

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PIPECO, INC.	S5497055.001	DOG PARK SPRINKLER AND WATERING PARTS	5.49		0
ROCKWELL BYPASS	634	2024 ASSOCIATION DUES	161.33		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
WARM SPRINGS AUTO PARTS LL	199999	ANTI SEIZE COMPOUND	14.93		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2405-741832	ODORLESS GAS	21.99		0
A.C. HOUSTON LUMBER CO.	2405-742567	OIL FOR SHOP	33.98		0
A.C. HOUSTON LUMBER CO.	2406-745828	CHAIN FOR DRIVEWAY	42.35		0
CHATEAU DRUG CENTER	2855057	WASH END CAP KIT	5.69		0
CHATEAU DRUG CENTER	2859804	DRINKING FOUNTAIN PARTS FOR FOREST SERVICE PARK	17.08		0
CHATEAU DRUG CENTER	2861133	LIGHT BULB FOR FSP	1.89		0
IDAHO LUMBER & HARDWARE	990629	EXTENSION CORDS AND PARTS FOR DRINKING FOUNTAINS	43.98		0
JOE'S BACKHOE SERVICES, INC.	24-878	PUMP PARK DIRT BACK FILL	384.00		0
L.L. GREEN'S HARDWARE	B438604	PARTS FOR DRINKING FOUNTAIN	37.95		0
MOSS GARDEN CENTER	222025	PERENNIALS FOR LITTLE PARK	446.14		0
MOSS GARDEN CENTER	222033	PERENNIALS FOR LITTLE PARK	67.16		0
MOSS GARDEN CENTER	222163	VINE FOR KTS	60.77		0
MOSS GARDEN CENTER	223351	TOP SOIL	43.15		0
PIPECO, INC.	S5459943.001	BIKE PARK SPRINKLER COVERS	22.69		0
PIPECO, INC.	S5472574.001	SOCCER FIELD PARTS; GREY WIRE CONNECTOR, VALVE BOX	141.05		0
PIPECO, INC.	S5490219.001	SPRINKLERS FOR FOREST SERVICE PARK	43.30		0
PLATT ELECTRIC SUPPLY	5E57370	OUTLET	5.15		0
Total FACILITY MAINTENANCE:			<u>20,995.75</u>		
POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL56247	1001227 051524	251.94		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	165797	PROCESSING AND NOTICES	839.17		0
01-4210-4200 PROFESSIONAL SERVICES					
MARKY'S SUPER TOW	24-4612459	WINTER TOW SERVICES	6,418.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201077	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 051	333466365 051324	172.97		0
AT&T MOBILITY LLC	2877310798935	2877310798935 060124	175.40		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
DICK YORK'S AUTO SERVICE	94224	TPMS SENSOR ON 2018 TAHOE	99.68		0
Total POLICE:			163,135.86		
FIRE & RESCUE					
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85335357	GIOVES, SUCTION KIT	926.10		0
HENRY SCHEIN	94343114	AMIODARONE INJ	103.40		0
HENRY SCHEIN	94343123	AUTOGUARDS- GR, PINK BLUE	486.64		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL57666	1008309 053124	189.79		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL56246	1008309 051524	217.77		0
CHRISTENSEN INC.	CL57666	1008309 053124	189.78		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
ENTRADA SAN JUAN, INC	KFD 060124	GIS SERVICES	450.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
ENTRADA SAN JUAN, INC	KFD 060124	GIS SERVICES	450.00		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001720152	SITE 2-KFD TRAINING CENTER	70.54		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 060124	056983 060124	14.98		0
COX BUSINESS	0012401049446	0012401049446101 052824	123.94		0
CENTRALSQUARE	411699	EMERGENCY REPORTING ANNUAL MAINTENANCE FEE	500.35		0
AT&T MOBILITY LLC	287307161044	287307161044 052324	354.03		0

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01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 060124	056983 060124	14.97		0
COX BUSINESS	0012401049446	0012401049446101 052824	123.94		0
CENTRALSQUARE	411699	EMERGENCY REPORTING ANNUAL MAINTENANCE FEE	500.34		0
AT&T MOBILITY LLC	287307161044	287307161044 052324	354.03		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	MAY 24	2307 - 107 SADDLE RD	160.15		0
IDAHO POWER	2226144497 05	2226144497 052824	1,545.08		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
THORNTON HEATING	62795	TEMPERATURE SENSOR + LABOR	1,162.32		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
WARM SPRINGS AUTO PARTS LL	200181	SQUAD PARTS	25.90		0
01-4230-7700 LEASE-AERIAL TOWER					
ZIONS BANCORPORATION	0001010000330	COMMERCIAL LOAN PAYMENT	58,429.64		0
Total FIRE & RESCUE:			<u>66,393.69</u>		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2405-736419	RETURNED ITEM	66.57-		4310044
BUSINESS AS USUAL INC.	166129	PAPER SHREDDER	95.00		4310047
CONSOLIDATED ELECTRICAL DI	3755-1064886	ALM NEMA5-15R DPLX RCPT & 1G SS DPLX RCPT PLATE	27.78		4310044
D & B SUPPLY INC.	4409	WORK BOOTS	134.99		4310044
IDAHO LUMBER & HARDWARE	990206	CRIMP LOADS FOR POWER HAMMER	33.98		4310044
NAPA AUTO PARTS	186854	MULTILAYERED OZZY MAT	22.49		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL56243	1001223 051524	1,189.76		4310044
01-4310-4200 PROFESSIONAL SERVICES					
PIPING HOT PLUMBING & HEATI	2318	TOILET & SINK ROUGH IN PLUMB PERMIT PLUMB FIX & TRAP PRIMER INSTALL	2,350.00		4310037

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01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T2051524RD-4	T2 Center Classes	120.00		4310047
LOCAL HIGHWAY TECHNICAL A	T2052124LCR-	T2 Center Classes	60.00		4310047
01-4310-5200 UTILITIES					
CITY OF KETCHUM	MAY 24	9993 - 200 E 10TH ST	105.75		0
CITY OF KETCHUM	MAY 24	9999 - 210 E 10TH ST	82.55		0
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST / 911 WARM SPRINGS	430.15		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 052424	157.82		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	187959	PADS AND ROTORS FOR EXPEDITION	189.98		4310044
NAPA AUTO PARTS	187961	CREDIT FOR PADS	39.99-		0
WINDOW WELDER	167499	2019 FORD WINDSHIELD	426.79		4310044
WINDOW WELDER	167500	2013 FORD WINDSHIELD	627.49		4310044
WARM SPRINGS AUTO PARTS LL	199713	1/4 PIPE CAP	7.98		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2406-745119	TOOL OIL	8.99		4310044
WARM SPRINGS AUTO PARTS LL	200206	HOSE CLAMPS	9.50		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
A.C. HOUSTON LUMBER CO.	2406-745890	HAMMER DRILL BIT FOR SPEED BUMPS	25.99		4310044
CINTAS	4192756634	BLACK MATS	21.71		4310047
CINTAS	4193324028	BLACK MATS	21.71		4310047
CINTAS	4194085302	MATS AND COVERALLS	15.83		4310047
CINTAS	4194916000	MATS AND COVERALLS	21.71		4310047
FIRE SERVICES OF IDAHO	12559551	ANNUAL SERVICE OF FIRE EXT - ST DEPT	1,303.00		4310047
TREASURE VALLEY COFFEE INC	2160:10432952	FORKS & SPOONS	19.00		4310047
TREASURE VALLEY COFFEE INC	2160:10488792	COFFEE	54.19		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2405-736557	FASTENERS	2.97		4310040
A.C. HOUSTON LUMBER CO.	2405-739328	FASTENERS	2.77		0
ECONO SIGNS LLC	10-989483	HIGH INTENSITY PRISMATIC ALUMINUM NO RESIDENTIAL PARKING	410.40		4310040
K & T STEEL CORP.	0020037-IN	FLAT BARS	994.00		4310040
TRAFFIC SAFETY SUPPLY CO., I	INV070166	SOLAR PANEL	833.52		4310040
ROAD WORK AHEAD TRAFFIC S	TS-23784	SIGNS AND BASES	1,380.06		4310050
01-4310-6930 STREET LIGHTING					
COLOR HAUS, INC.	JNJDA	AURO EXTERIOR SEMI GLOSS & PRO SOLUTIONS	105.98		4310050

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IDAHO POWER	2200506786 05	2200506786 051124	27.20		4310050
IDAHO POWER	2200749261 05	2200749261 052524	418.98		0
IDAHO POWER	2201013857 05	2201013857 052324	32.59		4310050
IDAHO POWER	2201174667 05	2201174667 051124	12.72		4310050
IDAHO POWER	2202627564 05	2202627564 051124	28.52		4310050
IDAHO POWER	2203855230 05	2203855230 052324	47.01		4310050
IDAHO POWER	2204535385 05	2204535385 052324	42.70		4310050
IDAHO POWER	2205963446 05	2205963446 051124	46.83		4310050
IDAHO POWER	2206773224 05	2206773224 052324	28.52		4310050
IDAHO POWER	2207487501 05	2207487501 052324	27.81		4310050
IDAHO POWER	2208316659 05	2208316659 052324	30.16		4310050
IDAHO POWER	2224304721 05	2224304721 051124	26.34		4310050

01-4310-6950 MAINTENANCE & IMPROVEMENTS

A.C. HOUSTON LUMBER CO.	2405-736019	DIAMOND BLADE	109.99		4310040
A.C. HOUSTON LUMBER CO.	2405-742003	WASHERS, HEX BOLTS, HEX NUTS	32.50		4310040
COLOR HAUS, INC.	JRPB2	WOODLUXE SOLID STAIN BASE	63.99		4310040
COLOR HAUS, INC.	VL7GK	ROLLERS AND BUCKET GRID	19.98		4310040
ECONO SIGNS LLC	10-989816	STREET SIGNS	278.73		4310040
LUTZ RENTALS	153225-1	COMPACTOR, PLATE SMALL	44.65		4310036
LUTZ RENTALS	153226-1	COMPACTOR, PLATE SMALL	60.48		4310036
WALKER SAND AND GRAVEL	1324935	IMPORTED CLEAN FILL	106.05		4310044
WALKER SAND AND GRAVEL	1325365	UNWASHED ROCK & ENVIRONMENTAL FEE	267.74		4310044
WALKER SAND AND GRAVEL	1327282	IMPORTED CLEAN FILL	111.86		4310044
WALKER SAND AND GRAVEL	1327616	COMMERCIAL ROADBASE & ENVIRONMENTAL FEE	406.30		4310044
WALKER SAND AND GRAVEL	1328615	SAND, CLEAN FILL, ENVIRONMENTAL FEES, COMMERCIAL ROADBASE	786.92		4310044
WEBB LANDSCAPING	B-IN-188801	POND LINER	399.90		4310031
BELLEVUE VALLEY COUNTRY S	78532/9	PROPANE TANK EXCHANGE	74.97		4310036
IDAHO MATERIALS & CONSTRU	6348294	VALLEY PAVING ASPHALT COMMERICAL PG & MV ENVIRONMENTAL SURCHARGE	1,446.52		4310036
IDAHO MATERIALS & CONSTRU	6362209	Asphalt	1,472.04		4310036
ROAD WORK AHEAD TRAFFIC S	TS-23867	BUTYL PADS	686.56		4310041
ROAD WORK AHEAD TRAFFIC S	TS--23879	CUSTOM SIGN; CROSS TRAFFIC SIGN	88.45		4310040
Total STREET:			18,414.29		

RECREATION

01-4510-3200 OPERATING SUPPLIES

BUSINESS AS USUAL INC.	166010.1	HANGING FOLDERS, BINDERS, DISINFECTING WIPES	23.00		0
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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHATEAU DRUG CENTER	2855463	BATTERIES	13.28		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	04837422	SYRUP NUTMEG EGGS MANDERINS PUMPKIN APPLES MILK CHOCOLATE	50.77		0
ATKINSONS' MARKET	05795351	TANGERINES & APPLES SUGAR IN THE RAW HALF & HALF	25.21		0
ATKINSONS' MARKET	05795482	FD CLUB VEGETABLE & NESTLE MORSEL	8.53		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 05	2206452274 052324	383.44		0
INTERMOUNTAIN GAS	31904030009 0	31904030009 052424	70.19		0
Total RECREATION:			574.42		
Total GENERAL FUND:			466,118.26		
GENERAL CAPITAL IMPROVEMENT FD GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
EAGLE ONE SECURITY	2201	TRAFFIC CONTROL	3,360.00		713501
NORTHWEST RECREATION OF O	24-2627	TREE GRATES FOR THE MAIN ST. PROJECT	29,898.50	24098	713502
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	RJ20771	COMPUTER MONITOR	378.48		0
03-4193-7220 RECYCLING					
IRISH ELECTRIC	50124	NEW GROUNDING SYSTEM, SECURING OF EQUIPMENT, FINAL INSPECTION WITH STATE	510.00		0
Total GENERAL CIP EXPENDITURES:			34,146.98		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-027	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	900.00	24087	0
Total FACILITY MAINT CIP EXPENDITURE:			900.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7120 RADIOS (PORTABLE)					
CHATEAU DRUG CENTER	2858310	CHARGER CORDS FOR PAGERS	75.96		0
49 ER COMMUNICATIONS INC.	76790	MICROPHONE SPEAKER MAINTENACE	309.85		0
49 ER COMMUNICATIONS INC.	77033	CLONING ADAPTER & ANTENNAS	251.15		0
03-4230-7130 PPE (TURNOUT GEAR)					
BAYBUTT, HANNAH	051024	REIMBURSEMENT FOR WILDLAND BOOTS	150.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			786.96		
Total GENERAL CAPITAL IMPROVEMENT FD:			35,833.94		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	060424	APRIL MOS 2024	64,342.86		0
Total ADDITIONAL 1%-LOT:			64,342.86		
Total ADDITIONAL1%-LOT FUND:			64,342.86		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
A.C. HOUSTON LUMBER CO.	2406-745826	LTL PADLOCK AND HASP LOCK	38.97		0
IDAHO POWER	2208260063 05	2208260063 051424	345.90		0
IDAHO POWER	2226910376 05	2226910376 051424	379.86		0
OFFICE BRIGHT INC	1869	LTL CLEANING - MAY	490.00		0
OHIO GULCH TRANSFER STATIO	288381	DROP OFF HOT WATER HEATER	5.40		0
SENTINEL FIRE & SECURITY, IN	100181	LTL MONITORING	104.85		0
54-4410-4200 PROFESSIONAL SERVICES					
RIAN ROONEY	12	HOUSING FELLOW WORK	7,752.50		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
FLORESCU, PATRICIA ELENA	060424	LEASE TO LOCALS PAYMENT	2,250.00		0
COFFMAN, EMILY	060424	LEASE TO LOCALS PAYMENT	4,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LIPOVSKY, DAVID	060424	LEASE TO LOCALS PAYMENT	14,000.00		0
MACE, BRUCE	060424	LEASE TO LOCALS PAYMENT	3,000.00		0
ROLLAND, MARY	060424	LEASE TO LOCALS PAYMENT	1,000.00		0
ROTA, NICOLE	060424	LEASE TO LOCALS PAYMENT	2,250.00		0
PAUL, IRVING	060424	LEASE TO LOCALS PAYMENT	1,000.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1692	YEAR 2 LEASE TO LOCALS PROGRAM	6,000.00	23123	0
54-4410-4225 DEED RESTRICTIONS					
IDAHO POWER	2227364318 05	2227364318 051124	64.98		0
INTERMOUNTAIN GAS	80459260305 0	80459260305 052824	8.24		0
PARKSIDE VILLAGE OWNERS	061024	MAY AND JUNE HOA AND CAPITAL RESERVE DUES	800.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	MAY 24	59 - 703 S MAIN ST	669.32		0
CLEAR CREEK DISPOSAL	0001720151	LTL MONTHLY SERVICE AND RENT	519.54		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 052424	70.87		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
IDAHO LUMBER & HARDWARE	989894	ROOM 3 MAINTENANCE AND REPAIR ITEMS	77.53		0
IDAHO LUMBER & HARDWARE	990069	DIAMOND DRILL BIT	45.98		0
STANDARD PLUMBING SUPPLY	WVJF79	WATER HEATER CONNECTOR	27.52		0
WOOD RIVER LOCK SHOP, LLC	20783	KEYS, DEADBOLTS AND DOOR KNOBS LTL	200.23		0
Total COMMUNITY HOUSING EXPENSE:			45,601.69		
Total COMMUNITY HOUSING:			45,601.69		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4194085206	WATER - Admin Bldg	10.90		435001
CINTAS	4194085206	WATER	31.20		435001
D & B SUPPLY INC.	6253	WORK SHIRTS, WORK PANTS	279.95		0
GEM STATE PAPER & SUPPLY	1119893	PAPERTOWELS, BATH TISSUE, ROLL TOWEL, VINEGER, STAIN REMOVER, BLEACH	284.14		0
SHERWIN-WILLIAMS CO.	9213-9	FLAT BLACK	18.58		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	31421	COOLER RETURN AND DRINKING WATER			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		BACTERIA	118.00		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL56245	1001225 - WATER	342.58		435001
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	128703	Water Samples	54.60		0
ROBERTS ELECTRIC	010724	SADDLE RD PUMP STATION - GETTING 40HP TO WORK	150.00		0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS					
IDAHO RURAL WATER ASSOCIA	2787	2024-2025 MEMBERSHIP DUES	665.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 05	2202458903 - 110 RIVER RANCH RD OPTC	605.27		0
IDAHO POWER	2203658592 05	2203658592 - WELLS & BOOSTERS	7,695.51		0
IDAHO POWER	2206786259 05	2206786259 - 110 RIVER RANCH RD ADMIN - WATER	35.78		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RDA	32.39		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2405-741195	GORILLA GLUE, EYE BOLT	16.57		0
CHATEAU DRUG CENTER	2861551	FILTER AIR PLEAT	52.74		0
PIPECO, INC.	S5472465.001	HEX BUSH, SQ HEAD PLUG, PIPEWRAP TAPE	27.35		0
SILVER CREEK SUPPLY	0015921461-00	MCDONALD STR COUPLER PEP COMP X MNPT LEAD FREE	400.00		0
Total WATER EXPENDITURES:			10,911.13		
Total WATER FUND:			10,911.13		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	630.00	22057	0
64-4340-7807 WEYYAKING MAINLINE EXT					
OPAL ENGINEERING, PLLC	702	CONTRACT ENGINEERING	481.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CIP EXPENDITURES:			1,111.25		
Total WATER CAPITAL IMPROVEMENT FUND:			1,111.25		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	07671803	DISTILLED WATER	58.34		435001
CINTAS	4194085206	WASTEWATER - Admin Bldg	10.89		435001
CINTAS	4194085206	WASTEWATER	63.93		435001
D & B SUPPLY INC.	5420	Work Pants	106.97		435001
D & B SUPPLY INC.	7506	Work Pants	124.97		435001
UPS STORE #2444	MMN7FR50E1	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR5J86	WATER SAMPLES	15.11		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL56244	1001224 - WASTEWATER	89.12		435001
CHRISTENSEN INC.	CL56245	1001225 - WASTEWATER	59.00		435001
65-4350-3800 CHEMICALS					
ENVIRONMENTAL RESOURCE A	076292	2024 PT & CRM DMRQA44 RENEWAL	1,375.32	24045	435001
65-4350-4200 PROFESSIONAL SERVICES					
HDR ENGINEERING, INC.	1200623491	TASK ORDER #2 REGILLATORY INVESTIGATION BIOSOLIDS CLOSE LANDFILL	1,210.03	23133	435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 05	2202703357 - 1001 CHIEF JOSPH CT WY EQU CTR	50.78		435001
IDAHO POWER	2206786259 05	2206786259 - 110 RIVER RANCH RD ADMIN - WASTEWATER	35.79		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	105.35		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	66.81		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	32.40		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE LOADING	15.45		435001
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD MECHANICAL BAR SCREE	16.12		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NORTHWEST EQUIP SALES MAC	59125TS	TRANSMISSION / CLUTCH REPAIR FOR MACK CH613	8,917.65	24092	435002
WARM SPRINGS AUTO PARTS LL	200148	MINI BULB	3.95		435002

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WARM SPRINGS AUTO PARTS LL	200250	REFLECTOR YELLOW M	2.99		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2405-741688	CATALYST PENETRATING SPRY, TURNBUCKLE, EYE BOLT	24.95		435002
PIPECO, INC.	S5456172.001	GLOBE/ANGLE VALVE	27.25		435002
PIPECO, INC.	S5459307.001	CAP PVC FIPT	5.84		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
CHRISTENSEN INC.	CL56244	1001224 - WASTEWATER COLLECTION SYSTEM	124.76		435001
Total WASTEWATER EXPENDITURES:			12,558.88		
Total WASTEWATER FUND:			12,558.88		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7814 AERATION BASINS - ANOXIC AND M					
RSCI	568-001	AERATION UPGRADES CONSTRUCTION	342,513.00	24073	0
OPAL ENGINEERING, PLLC	702	CONTRACT ENGINEERING	3,462.50		0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200623489	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	19,091.86	24055	435004
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200623494	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	12,207.69	24071	435004
Total WASTEWATER CIP EXPENDITURES:			377,275.05		
Total WASTEWATER CAPITAL IMPROVE FND:			377,275.05		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
A.C. HOUSTON LUMBER CO.	2406-746134	HOSE FOR GARDEN	54.99		0
CHATEAU DRUG CENTER	2862275	HUMMINGBIRD FEEDER, TWINE AND SCREW HOOK	39.86		0
WEBB LANDSCAPING	K-IN-191154	WEED KILLER DRAMM REVOLVER THORN RESIST GLOVE	83.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WEBB LANDSCAPING	K-IN-192271	WEED KILLER	39.99		0
Total PARKS/REC TRUST EXPENDITURES:			218.81		
Total PARKS/REC DEV TRUST FUND:			218.81		
Grand Totals:			1,013,971.87		

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
