

## Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>GENERAL FUND</b>				
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>				
NORTHSTREAM CONSTRUCTIO	R 112322	REFUND FLOODPLAIN DEVELOP FEE	250.00	
FINEGAN, CARMEN	R 112322	BUILDING PERMIT FEE RETURN	1,823.00	
Total :			2,073.00	
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-4200 PROFESSIONAL SERVICES</b>				
WORKMAN AND COMPANY	112122	Audited Financial Statement	8,600.00	
Total LEGISLATIVE & EXECUTIVE:			8,600.00	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	124733	POS-8993: POSTITS, FOLDERS	133.77	
COPY & PRINT, L.L.C.	124755	POS 9061: NOTEBOOKS	28.76	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
GALENA ENGINEERING, INC.	1318.188 11012	1318.188/MP/KETCHUM W1/2 LOTS 5 &6 BLK 46 STAKE POWER EASEMENT	567.67	
BD CONSULTING LLC	KET 2023-02	GENERAL DISCUSSIONS, IMPACT FEES	320.00	
DONAT, TRENT	R 112822	MOVING ALLOWANCE PER HIRING AGREEMENT	8,284.16	
<b>01-4150-5110 COMPUTER NETWORK</b>				
CDW GOVERNMENT, INC.	FD63576	MS OFFICE MULTI USER LICENSE	304.99	
INTEGRATED TECHNOLOGIES	204101	CO00 CITY OF KETCHUM-02	574.26	
DELL FINANCIAL SERVICES	2203087	PROPERTY TAX MGMT FEE	11.30	
DELL FINANCIAL SERVICES	2281920	001-9009257-001 DEC 22	1,465.97	
<b>01-4150-5150 COMMUNICATIONS</b>				
ALBOUM TRANSLATION SERVIC	I-18772	SNOW REMOVAL DRAFT	50.04	
<b>01-4150-5200 UTILITIES</b>				
IDAHO POWER	2203990334 11	2203990334 111122	64.97	
IDAHO POWER	2206570869 11	2206570869	5.31	
IDAHO POWER	2224128120 11	2224128120 112222	811.87	
INTERMOUNTAIN GAS	44919030005 1	44919030005 112222	49.51	
INTERMOUNTAIN GAS	76053745030 1	76053745030 112222	589.76	
Total ADMINISTRATIVE SERVICES:			13,262.34	
<b>LEGAL</b>				
<b>01-4160-4200 PROFESSIONAL SERVICES</b>				
WHITE PETERSON	24892R 103122	General Services 24892R 103122	11,530.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total LEGAL:			11,530.00	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	124732	POS-8992: MOUSEPAD, DESK SORTER, ORGANIZER	246.83	
<b>01-4170-3200 OPERATING SUPPLIES</b>				
COPY & PRINT, L.L.C.	124746	MOUSE PAD FEL 9175101	83.58	
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
FORSGREN ASSOCIATES, INC.	222384	Engineering Services	5,657.50	
FORSGREN ASSOCIATES, INC.	222547	Engineering Services	5,002.50	
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>				
DIVISION OF BUILDING SAFETY	0822 BPF	AUGUST BUILDING PERMIT FEE	31,134.40	
DIVISION OF BUILDING SAFETY	0922 BPF	SEPTEMBER 2022 BUILDING PERMIT FEE	26,082.50	
DIVISION OF BUILDING SAFETY	1022 BPF	OCTOBER 2022 BUILDING PERMIT FEES	34,981.00	
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
LANDERS, MORGAN	R102622	APA CONFERENCE EXPENSES	909.70	
Total PLANNING & BUILDING:			104,098.01	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4500 1ST/WASHINGTON RENT</b>				
URBAN RENEWAL AGENCY	6085	URA RENT	3,000.00	
<b>01-4193-6500 CONTRACT FOR SERVICE</b>				
BLAINE COUNTY TREASURER	SCP-231117	SUSTAINABILITY CONTRACT FY 23	22,200.49	23016
Total NON-DEPARTMENTAL:			25,200.49	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-3200 OPERATING SUPPLIES</b>				
GEM STATE PAPER & SUPPLY	1084312	PAPER TOWELS, PINE-SOL, TRASH BAGS	230.69	
GEM STATE PAPER & SUPPLY	1084312-01	PINESOL, TRASH BAGS	25.37	
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1007206	38950 111522	975.89	
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
RAINMAKER LANDSCAPING & S	8684	SPRINKLER Blowouts	3,440.00	
<b>01-4194-5200 UTILITIES</b>				
IDAHO POWER	2203313446 11	2203313446 111022	5.31	
INTERMOUNTAIN GAS	32649330001 1	130 S 1 AVE	24.54	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2035395	491 E SUN VALLEY 111422	178.70	
BLAINE COUNTY TREASURER	LRK000002400	2022 PROPERTY TAX - 491 E SUN VALLEY RD	1,762.60	
SUN VALLEY SERVICES	17490	HOUSEKEEPING SERVICES	3,268.00	
COX BUSINESS	0012401034971	0012401034971402 112322	143.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
SAWTOOTH WOOD PRODUCTS, I	0000137355	V-BELT TRACTION, BELT AUGER	73.51	
<b>01-4194-6950 MAINTENANCE</b>				
CHATEAU DRUG CENTER	2624401	BLK FOAM TAPE	5.68	
PLATT ELECTRIC SUPPLY	3E75976	CONDUIT, LOCKNUT, CEMENT	144.05	
RIVER RUN AUTO PARTS	6538-184614	FUEL STABILIZER	18.95	
Total FACILITY MAINTENANCE:			10,296.29	
<b>POLICE</b>				
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
CALE AMERICA, INC.	171940	ACTIVE METERS NOV 2022	169.05	
<b>01-4210-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	18914	MONTHLY WORKSTATION MAINT, SPRECIFIC SUPPORT WATCHGUARD	2,004.25	
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087267848 10	2087267848 105B 111322	138.66	
Total POLICE:			2,311.96	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
ATKINSONS' MARKET	04285934	WHITE CLOUD COFFEE	27.54	
BUSINESS AS USUAL INC.	160327	OFFICE SUPPLIES	59.88	
GEM STATE PAPER & SUPPLY	1084750	LAUNDRY DISPENSER, POLY FLEX, SPARCLEAN	.00	
GEM STATE PAPER & SUPPLY	1085028	COPY PAPER	36.75	
INTEGRATED TECHNOLOGIES	203668	M7892-01 110822	9.11	
MUNICIPAL EMERGENCY SERIC	IN1782857	ENERGIZER INDUSTRIAL ALK AA, AAA	60.04	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
ATKINSONS' MARKET	04285934	WHITE CLOUD COFFEE	27.54	
BUSINESS AS USUAL INC.	160327	OFFICE SUPPLIES	59.87	
GEM STATE PAPER & SUPPLY	1084750	LAUNDRY DISPENSER, POLY FLEX, SPARCLEAN	.00	
GEM STATE PAPER & SUPPLY	1085028	COPY PAPER	36.75	
INTEGRATED TECHNOLOGIES	203668	M7892-01 110822	9.11	
NORCO	36128654	HYDRO AND INSP OF SCBA CYL	261.99	
NORCO	36217473	52355 103122	74.40	
NORCO	36218578	54794 103122	181.35	
MUNICIPAL EMERGENCY SERIC	IN1782857	ENERGIZER INDUSTRIAL ALK AA, AAA	60.04	
HENRY SCHEIN	27290118	RUBBER BANDS	8.30	
HENRY SCHEIN	27353830	MEDICAL EQUIPMENT	219.77	
HENRY SCHEIN	27850180	MEDICAL EQUIPMENT	223.30	
HENRY SCHEIN	27966823	MEDICAL EQUIPMENT	70.00	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
CHRISTENSEN INC.	1007105	37267 111522	458.36	
CHRISTENSEN INC.	1007219	39060 111522	385.05	
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
CHRISTENSEN INC.	1007105	37267 111522	162.00	
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>				
IDAHO POWER	2224210258 11	2224210258 110822	26.88	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4230-4920 TRAINING-FACILITY</b>				
COX BUSINESS	0012401047339	0012401047339201 103022	99.79	
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>				
MTE COMMUNICATIONS	056983 110122	DSL ROUTER RENT	15.13	
VERIZON WIRELESS	9918968394	842054354-00001 102322	282.57	
WHITE CLOUD	102035	TECHNICIAN SERVICES- RADIO REPAIR	145.00	
WHITE CLOUD	102197	148-174 MHZ DUAL ISOLATOR, SERVICES	2,487.50	
WHITE CLOUD	102198	TROUBLESHOOT GOLD LINK 3	137.50	
WHITE CLOUD	102198	TROUBLESHOOT GOLD LINK 3	137.50	
WHITE CLOUD	103049	DASH MOUNT, CONNECTOR, HOOD W/POWER	1,540.30	
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>				
MTE COMMUNICATIONS	056983 110122	DSL ROUTER RENT	15.12	
VERIZON WIRELESS	9918968394	842054354-00001 102322	282.57	
WHITE CLOUD	102035	TECHNICIAN SERVICES- RADIO REPAIR	145.00	
WHITE CLOUD	102197	148-174 MHZ DUAL ISOLATOR, SERVICES	2,487.50	
WHITE CLOUD	103049	DASH MOUNT, CONNECTOR, HOOD W/POWER	1,540.30	
<b>01-4230-5200 UTILITIES</b>				
COX BUSINESS	0012401049446	0012401049446101 112722	246.50	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
BROOKS WELDING	15180	1*8X2TSX5', 1*8 X 5 FB X 48"	88.38	
RIVER RUN AUTO PARTS	6538-183283	STB 65-85 BATTERY, DIATOM OIL	191.85	
RIVER RUN AUTO PARTS	6538-183622	DIATOM OIL ABSORB	16.95	
RIVER RUN AUTO PARTS	6538-184643	OIL FILTER, AIR FILTER, OIL	108.33	
ROCKY MOUNTAIN APPLIANCE	28117	SERVICE- WASHER AND DRYER	98.00	
CURTIS TOOLS FOR HEROES	INV648146	AIR SAMPLE	224.30	
CURTIS TOOLS FOR HEROES	INV650308	CHAIN GRAB HOOKS	143.66	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
ROCKY MOUNTAIN APPLIANCE	28117	SERVICE WASHER & DRYER	98.00	
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
MUNICIPAL EMERGENCY SERIC	IN1784303	SCBA FLOW TESTS	2,663.15	
Total FIRE & RESCUE:			15,652.93	
<b>STREET</b>				
<b>01-4310-3200 OPERATING SUPPLIES</b>				
D & B SUPPLY INC.	27561	WORK SHIRTS	24.99	
DAVIS EMBROIDERY INC.	40656	EMBRD SERVICE CARHARTT SHIRTS	120.00	
NAPA AUTO PARTS	127709	SHOP GLOVES	49.12	
RIVER RUN AUTO PARTS	6538-184772	ARMORALL	26.95	
<b>01-4310-3400 MINOR EQUIPMENT</b>				
NAPA AUTO PARTS	126455	TIRE GAUGES	167.63	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1007106	37269 111522	10,074.19	
CHRISTENSEN INC.	561606	37269 111422	213.26	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
LUNCEFORD EXCAVATION, INC.	13843	WINTER 22-23 SNOW HAULING SERVICE	10,600.00	23045

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<b>01-4310-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	32649330001 1	200 E 10 ST	742.59	
INTERMOUNTAIN GAS	32649330001 1	911 WARM SPRINGS	300.69	
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
NAPA AUTO PARTS	127139	BLOWER MOTOR RESISTOR	39.60	
NAPA AUTO PARTS	127148	OIL FILTER	8.88	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
FASTENAL COMPANY	IDJER105145	NUTS AND BOLTS	348.63	
FASTENAL COMPANY	IDJER105252	TOP LK GR C, AAA BATTERY, 6*3/4*1 MEDIUM	138.33	
WESTERN STATES CAT	IN002196117	TROUBLESHOOT AND REPAIR ELECTRIC SYSTEM 966M LOADER	780.00	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2036873	200 10TH ST	31.79	
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>				
ECONO SIGNS LLC	10-978535	WINTER OVERNIGHT SIGNS	2,041.56	
ECONO SIGNS LLC	10-978677	CUSTOM SIGN	116.68	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	2224304721 11	2224304721 111022	5.31	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
ANDERSON ASPHALT PAVING IN	682	MATERIAL DUMPED	413.04	
ANDERSON ASPHALT PAVING IN	682	GRAVEL, ASPHALT PICKED UP	3,653.29	
CLEARWATER LANDSCAPING	22-114542	IceBITE, DELIVER	1,864.02	
Total STREET:			31,760.55	
<b>RECREATION</b>				
<b>01-4510-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2623928	SUREPAW ICE MELT	71.22	
CHATEAU DRUG CENTER	2624340	EMERGEN-C	16.14	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
CHATEAU DRUG CENTER	2627939	D BATTERIES	126.28	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	02629279	POTATO BAKERS, ORANGE SUGAR, INDIAN FALL LEAVE	13.56	
ATKINSONS' MARKET	08566067	SUGAR, MILK, BAKING SODA, FLOUR	22.72	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
WOOD RIVER LOCK SHOP, LLC	19434	115.00	115.00	
<b>01-4510-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	31904030009 1	31904030009 112222	144.98	
SENTINEL FIRE & SECURITY, IN	82304	ATKINSONS PARK BUILDING	104.85	
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
RIVER RUN AUTO PARTS	6538-184602	WINTER BLADE, WIPER BLADE	47.80	
Total RECREATION:			662.55	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total GENERAL FUND:			225,448.12	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2209-974579	WAGON DAYS ROPE CABLES	75.31	
Total WAGON DAYS EXPENDITURES:			75.31	
Total WAGON DAYS FUND:			75.31	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>				
CITY OF SUN VALLEY	2022-10	SUN VALLEY RD RECONSTRUCTION (JACOBS)	14,944.29	22098
JACOBS ENGINEERING GROUP, I	D3576100-012	Sun Valley Road Rehabilitation Engineering Design Services	610.00	22023
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>				
CDW GOVERNMENT, INC.	FB23829	SW TZ370 SUP ESSENTIAL EDITION, SONICWALL FIREWALL	2,156.00	
CDW GOVERNMENT, INC.	FD88112	WIRED MOUSE	29.09	
<b>03-4193-7210 SUSTAINABILITY</b>				
BROWN AND CALDWELL	54464560	COK GEOTHERMAL EVALUATION	3,904.90	
<b>03-4193-7220 RECYCLING</b>				
PLATT ELECTRIC SUPPLY	3J70020	RECYCLE SNOW MELT	6,953.87	
Total GENERAL CIP EXPENDITURES:			28,539.97	
Total GENERAL CAPITAL IMPROVEMENT FD:			28,539.97	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
DAVIS EMBROIDERY INC.	41336	EMBRD SERVICES- BEANIE	2,401.75	
Total ORIGINAL LOT TAX:			2,401.75	
Total ORIGINAL LOT FUND:			2,401.75	
<b>FIRE CONSTRUCTION FUND</b>				
<b>FIRE FUND EXP/TRNFRS</b>				
<b>42-4800-7800 CONSTRUCTION</b>				
LYTLE SIGNS	JQ-OO406-3	KFD FCO LETTER SETS	6,288.23	
Total FIRE FUND EXP/TRNFRS:			6,288.23	
Total FIRE CONSTRUCTION FUND:			6,288.23	
<b>CITY/COUNTY HOUSING</b>				
<b>CITY/COUNTY HOUSING EXPENSE</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
CONNELLY, CARISSA	13	COMMUNITY HOUSING CONSULTING	3,562.50	
LANDING, INC.	1420	LEASE TO LOCALS RENTAL PROGRAM	7,500.00	22120
<b>54-4410-4210 LEASE TO LOCALS</b>				
AYERS, SUSAN	LTL 112822	LTL INITIAL PAYMENT	1,000.00	
BELLAMY, KIMBERLY	LTL 112822	LTL INITIAL PAYMENT	2,250.00	
DOUCETTE, JACKIE COSTELLO	LTL 112822	LTL INITIAL PAYMENT	2,250.00	
<b>54-4410-4220 EMERGENCY HOUSING</b>				
FERGUSON ENTERPRISES, LLC	0839635	CVR 101N-H 2.38 X 1 IP F/ HDPE 2	625.80	
BLAINE COUNTY CHARITABLE	1038	TRANSITIONAL HOUSING ASSISTANCE- NOV & DEC	36,100.00	
Total CITY/COUNTY HOUSING EXPENSE:			53,288.30	
Total CITY/COUNTY HOUSING:			53,288.30	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2036878	110 RIVER RANCH RD - ADMIN - 111822	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2036880	110 RIVER RANCH RD - WATER - 111822	60.59	
D & B SUPPLY INC.	18245-2022	Work Shirts	72.05	
TREASURE VALLEY COFFEE INC	2160:08600792	COFFEE	67.41	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1007108	37271 111522	704.10	
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
HIGHLAND PLUMBING	408	CONNECT WATER LINE - LIMELIGHT / MATERIALS	875.00	
BOWMAN, PHILLIP	R 112822	PUBLIC WORKS INTERVIEW TRAVEL COSTS	225.06	
<b>63-4340-5200 UTILITIES</b>				
DIG LINE	0069315-IN	Monthly Fee	129.03	
IDAHO POWER	2206786259 11	2206786259 111822	29.16	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	51.51	
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
RIVER RUN AUTO PARTS	6538-184694	5W20 OIL & OIL FILTER	47.62	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
SILVER CREEK SUPPLY	0008749390-00	5 GALLON RHOMAR	107.00	
SILVER CREEK SUPPLY	0008757796-00	2" X 1-1/2" LEAD FREE BRASS BUSHING MXF	23.89	
Total WATER EXPENDITURES:			2,422.92	
Total WATER FUND:			2,422.92	
<b>WATER CAPITAL IMPROVEMENT FUND</b>				
<b>WATER CIP EXPENDITURES</b>				
<b>64-4340-7650 WATER METERS</b>				
FERGUSON ENTERPRISES, LLC	0840347	2 OMNI+ T2 1000GA AMR 1GPL 15.25LL	2,800.00	
FERGUSON ENTERPRISES, LLC	0840348	2 OMNI+ T2 1000GA AMR 1GPL 15.25LL	2,800.00	
FERGUSON ENTERPRISES, LLC	0840349	2 OMNI+ T2 1000GA AMR 1GPL 15.25LL	2,800.00	
FERGUSON ENTERPRISES, LLC	0840350	2 OMNI+ T2 1000GA AMR 1GPL 15.25LL	2,800.00	
FERGUSON ENTERPRISES, LLC	0840351	2 OMNI+ T2 1000GA AMR 1GPL 15.25LL	2,800.00	

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FERGUSON ENTERPRISES, LLC	0840352	2 OMNI+ T2 1000GA AMR 1GPL 15.25LL	2,800.00	
Total WATER CIP EXPENDITURES:			16,800.00	
Total WATER CAPITAL IMPROVEMENT FUND:			16,800.00	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2211-512324	ICE MELT, GLOVES	76.98	
ALSCO - AMERICAN LINEN DIVI	LBOI2036878	110 RIVER RANCH RD - ADMIN - 111822	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2036879	110 RIVER RANCH RD - WASTEWATER - 111822	136.40	
ATKINSONS' MARKET	08567114	ICE	23.66	
CHATEAU DRUG CENTER	2626362	BATTERIES	9.49	
D & B SUPPLY INC.	13780	SHIRTS & JACKET	224.97	
D & B SUPPLY INC.	26366	Work Pants	131.97	
D & B SUPPLY INC.	6773	Work Pants	109.98	
FEDEX	7-942-71639	Ground Shipping	9.83	
FEDEX	7-957-41851	Ground Shipping	9.04	
UPS STORE #2444	MMN7FR54ZB	WATER SAMPLES	17.22	
UPS STORE #2444	MMN7FR57M	WATER SAMPLES	15.99	
<b>65-4350-3400 MINOR EQUIPMENT</b>				
A.C. HOUSTON LUMBER CO.	2211-512325	42" ONE-PIECE POLY SCOOP RED, LS 29" D-HANDLE POLY GRAIN SCOOP	82.98	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1007107	37270 111522	1,082.50	
<b>65-4350-3800 CHEMICALS</b>				
HACH	13333280	s-TKN TNT+ (0-16 MG/L N), PK/25	206.08	
NORTH CENTRAL LABORATORI	478203	Chemicals/supplies	658.73	
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
BD CONSULTING LLC	KET 2023-02	WW DEBT/BOND, WW FINANCIAL MODELING	255.00	
BOWMAN, PHILLIP	R 112822	PUBLIC WORKS INTERVIEW TRAVEL COSTS	225.05	
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087268953 40	2087268953 402B 111322	62.75	
VERIZON WIRELESS	9920359233	965494438 111022	66.03	
<b>65-4350-5200 UTILITIES</b>				
IDAHO POWER	2202158701 11	2202158701 111422	9,337.61	
IDAHO POWER	2202703357 11	2202703357 111822	92.09	
IDAHO POWER	2206786259 11	2206786259 111822	29.16	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD GRIT	471.58	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD C	446.74	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD SLUDGE	52.53	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	51.51	
INTERMOUNTAIN GAS	5820868855 11	110 RIVER RANCH RD SLUDGEMECHANICAL BAR SCREE	68.06	
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
NAPA AUTO PARTS	127167	HEADLIGHT LENS RESTOR & D EARTH	39.47	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
GRAINGER, INC., W.W.	9515850825	AXIAL FAN, SQUARE, 12-45/64" H,353 CFM	579.05	
OVERHEAD DOOR COMPANY, IN	520215	460V BRAKE SOLENOID	148.00	



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
SAVECO NORTH AMERICA INC	PART22184-PL	SCREW AUGER SPW200 W/BRUSH, L 700	5,025.98	23027
SAVECO NORTH AMERICA INC	PART22184-PL	FREIGHT	1,714.62	
GLOBAL INDUSTRIAL	21568915	CONTINENTAL FAN 12" DIA. DESTRATIFICATION FAN, 1055 CFM	607.54	
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
DIG LINE	0069315-IN	Monthly Fee	129.03	
NAPA AUTO PARTS	126951	BLUE DEF 2.5 GAL	37.72	
VERIZON WIRELESS	9920359233	965494438 111022	41.56	
Total WASTEWATER EXPENDITURES:			22,307.40	
Total WASTEWATER FUND:			22,307.40	
<b>WASTEWATER CAPITAL IMPROVE FND</b>				
<b>WASTEWATER CIP EXPENDITURES</b>				
<b>67-4350-7813 CAPITAL IMP PLAN(NO SHARING)</b>				
COPY CENTER LLC	2426	HALF FOLD MAILERS WW	2,962.26	
Total WASTEWATER CIP EXPENDITURES:			2,962.26	
Total WASTEWATER CAPITAL IMPROVE FND:			2,962.26	
<b>PARKS/REC DEV TRUST FUND</b>				
<b>PARKS/REC TRUST EXPENDITURES</b>				
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
BLAINE COUNTY TREASURER	RPK057800200	WARM SPRINGS RANCH BLK 2	26.52	
BLAINE COUNTY TREASURER	RPK057800300	WARM SPRINGS RANCH BLK 3	2,281.58	
BLAINE COUNTY TREASURER	RPK057800400	WARM SPRINGS RANCH BLK 4	2,202.62	
BLAINE COUNTY TREASURER	RPK057800500	WARM SPRINGS RANCH BLK 5	2,281.58	
BLAINE COUNTY TREASURER	RPK057800600	WARM SPRINGS RANCH BLK 6	2,684.22	
BLAINE COUNTY TREASURER	RPK057800700	WARM SPRINGS RANCH BLK 7	17.42	
COPY & PRINT, L.L.C.	124533	POS-8583: POSTERS	149.94	
COPY CENTER LLC	2468	WSP INFO BOARDS	729.00	
Total PARKS/REC TRUST EXPENDITURES:			10,372.88	
Total PARKS/REC DEV TRUST FUND:			10,372.88	
<b>DEVELOPMENT TRUST FUND</b>				
<b>DEVELOPMENT TRUST EXPENDITURES</b>				
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>				
WHITE PETERSON	24892R 103122	GATEWAY HOTEL DEVELOPMENT PROPOSAL 103122	4,470.00	
<b>94-4900-8005 WILSON CONSTR-460 N MAIN ST</b>				
WILSON CONSTRUCTION	R 111422	SECURITY BOND RETURN	29,905.00	
<b>94-4900-8090 BENOECHEA-191 N 3RD AVE #1188</b>				
BENGOECHEA, LOWELL	R 111822	DEMOLITION BOND REFUND D22-009	18,000.00	
Total DEVELOPMENT TRUST EXPENDITURES:			52,375.00	
Total DEVELOPMENT TRUST FUND:			52,375.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Grand Totals:			<u>423,282.14</u>	

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

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