

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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP376399	FSA CLAIMS PAID	1,559.08		0
Total :			1,559.08		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	751.83		0
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	19.85		0
Total LEGISLATIVE & EXECUTIVE:			771.68		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	2,683.11		0
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	71.20		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1115518-01	LIQUID COFFEE CREAMER	61.77		0
JANE'S ARTIFACTS	061937	MYLAR SHEETS, WET ERASE MARKERS, DRY ERASE MARKERS	33.02		0
US BANK	4026 032524	SAN FRANCISCO COFFEE	98.40		0
US BANK	4026 032524	ASUS BLUETOOTH ADAPTER	19.99		0
US BANK	4026 032524	PENTEL RETRACTABLE PENS	16.63		0
US BANK	4026 032524	PAPER BOWELS BIODEGRADABLE	16.14		0
US BANK	4026 032524	BIOCLEAN UTENSILS	15.26		0
US BANK	4026 032524	BATTERIES	13.05		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	5219 032524	SCISSORS	11.87		0
US BANK	5219 032524	SANDISK 8GB	37.36		0
US BANK	5219 032524	WASTEBASKET 7 GALLON	17.23		0
US BANK	7937 032524	BEST NAME BADGES-BOARD	279.75		0
US BANK	7937 032524	UPRINTING-BUSINESS CARDS	62.26		0
US BANK	7937 032524	UPRINTING-BUSINESS CARDS	116.50		0
US BANK	7937 032524	UPRINTING-BUSINESS CARDS	410.80		0
01-4150-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20302	ADMINISTRATION	4,738.50		0
SENTINEL FIRE & SECURITY, IN	97717	AES FIRE ALARM MONITORING	164.70		0
CLEARMINDGRAPHICS	6341	WEBSITE DESIGN & DEVELOPMENT - SECURITY & WEBSITE UPDATES	225.00		0
JAQUET, WENDY	240327	RESORT CITIES COALITION HOURS 25 HRS	875.00		0
WESTERN RECORDS DESTRUCT	0693801	MARCH 2024 SERVICE	67.00		0
NESTED STRATEGIES	1194	Extension of Warm Springs Preserve Contract-FY 2024	4,875.00	20638	0
RECONMR	85245	COMMUNITY SURVEY	17,727.00	24040	0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	2745 032524	TRELLO MONTHLY	112.50		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
US BANK	4026 032524	STARLINK- MONTHLY REGIONAL SUBSCRIPTION	150.00		0
US BANK	4026 032524	STARLINK KIT WITH MOUNTING	764.12		0
US BANK	4026 032524	STARLINK CABLE 45M	102.60		0
US BANK	5030 032524	MICROSOFT EXCHANGE ONLINE PLAN	20.98-		0
US BANK	5030 032524	8*8 MONTHLY STATEMENT	1,215.34		0
COX BUSINESS	0012401047131	0012401047131901 032524	81.99		0
LUMEN	680862083	74754376 032424	.62		0
01-4150-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20302	ADMINISTRATION HARDWARE	2,431.80		0
US BANK	2745 032524	MICROSOFT TEAMS SHARED SUBSCRIPTION	8.00		0
US BANK	2745 032524	IDRIVE ANNUAL SUBSCRIPTION	1,499.50		0
US BANK	4026 032524	WASABI-ACTIVE STORAGE	36.20		0
US BANK	5030 032524	MICROSOFT BUSINESS BASIC	37.56-		0
US BANK	5030 032524	VIMEO REFUND 121622	900.00-		0
US BANK	5030 032524	VIMEO REFUND 121623	900.00-		0
US BANK	5030 032524	ZOOM MONTHLY	158.00		0
US BANK	5030 032524	MAILCHIMP RECEIPT-MONTHLY PLAN	240.00		0
US BANK	5030 032524	MICROSOFT BUSINESS STANDARD	57.38		0
US BANK	5030 032524	VIMEO PLUS 031924	84.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	7937 032524	SURVEYMONKEY-TEAM ADVANTAGE ANNUAL PLAN	900.00		0
01-4150-5150 COMMUNICATIONS					
US BANK	7937 032524	MOUNTAIN EXPRESS ANNUAL ONLINE SUBSCRIPTION	84.00		0
US BANK	7937 032524	ISTOCK-PREMIUM TRAIL	74.20		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	FEB 24	208	427.59		0
CITY OF KETCHUM	FEB 24	772	70.22		0
CITY OF KETCHUM	FEB 24	9994	176.91		0
CITY OF KETCHUM	FEB 24	360	59.21		0
CITY OF KETCHUM	MARCH 24	9994	194.91		0
CITY OF KETCHUM	MARCH 24	360	59.21		0
CITY OF KETCHUM	MARCH 24	208	437.87		0
CITY OF KETCHUM	MARCH 24	772	70.22		0
IDAHO POWER	2203990334 03	2203990334 031224	83.26		0
IDAHO POWER	2206570869 03	2206570869 031224	11.37		0
IDAHO POWER	2224128120 03	2224128120 032124	943.23		0
IDAHO POWER	2260077785 03	2260077785 031224	221.14		0
Total ADMINISTRATIVE SERVICES:			41,533.39		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120315	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	19.85		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
COPY & PRINT, L.L.C.	3173	SHARPIES, UNIBALL GEL PENS	64.98		0
COPY & PRINT, L.L.C.	3246.0	PLANNER	36.99		0
US BANK	0172 032524	SLIM FILE CABINET	199.98		0
WORTH PRINTING	3908	COHESIVE CARDS	236.41		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-3200 OPERATING SUPPLIES					
US BANK	0172 032524	TRELLO-MONTHLY PREMIUM	12.50		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9664	PO 23128: PHASE 2-PART 1 TARGETED COMPREHESIVE PLAN UPDATE	18,108.71		0
CLARION ASSOCIATES LLC	9666	PO 23128: PHASE 2-PART 2 CODE UPDATE	5,548.71		0
KETCHUM COMPUTERS, INC.	20302	PLANNING & BUILDING	886.50		0
MATTISON, ROBYN	2024.03	SERVICES 030124-033024	4,417.50		0
S & C ASSOCIATES LLC	3033-3036	3036	154.00		0
ECONOMIC AND PLANNING SYS	233061-3	PROJECT 233061 PROF SERVICES JAN 2024	500.00		0
ECONOMIC AND PLANNING SYS	233061-4	PROJECT 233061 PROF SERVICES FEB 2024	7,300.00		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	315732	BUILDING SOFTWARE SERVICES	43,705.66		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	23796	PROFESSIONAL SERVICES THROUGH 02/29/24	1,462.50		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3161	PUBLIC NOTICES POSTCARDS	116.96		0
US BANK	0172 032524	WRAPCITY- CITIZEN ADVISORY GROUP MTG	129.15		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1056	DATA INVENTORY & WEB MAP ISSUE	180.00		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	0172 032524	COFFEE HOUSE- MEETING	7.15		0
US BANK	0172 032524	DOUBLETREE RESERVATION 0306-0307 24	260.44		0
US BANK	0172 032524	WIFI ONBOARD INFLIGHT	8.00		0
LANDERS, MORGAN	032924	TRAVEL REIMBURSEMENT-AIRFARE, MEALS, LYFT	460.17		0
LANDERS, MORGAN	032924 002	TRAVEL REIMBURSEMENT-VEHICLE RENTAL, MEAL PER DIEM, GAS, PARKING	198.16		0
01-4170-6910 OTHER PURCHASED SERVICES					
ATKINSONS' MARKET	02796429	LA CROIX TAG + CAC	29.79		0
ATKINSONS' MARKET	03839609	LA CROIX SPRKLING WTR	16.50		0
ATKINSONS' MARKET	06735969	GOLD FISH-BP TRAININGS	9.38		0
US BANK	0172 032524	BARRIO 75-CHIPS, GUACAMOLE, SALSA FLIGHTS- COMP PLAN OPEN HOUSE	192.00		0
US BANK	0172 032524	ZENERGY-STAFF APPRECIATION GIFT FOR BD			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		LAUNCH	400.00		0
US BANK	0172 032524	WRAPCITY COHESIVE KETCHUM OPEN HOUSE	161.44		0
US BANK	0172 032524	WRAPCITY-SAFEBUILT TRAINING LUNCH	54.68		0
LANDERS, MORGAN	032924 003	FLOWERS FOR EMPLOYEE APPRECIATION	130.00		0
LOST IN TRANSLATION & INTER	00867	PUBLIC MEETING INTERPRETATION	75.00		0
Total PLANNING & BUILDING:			85,083.11		
NON-DEPARTMENTAL					
01-4193-4250 BLAINE CITY TOUR					
HAILEY & WOOD RIVER CHAMB	040124	CITY TOUR REGISTRATION REFUND	250.00		0
CITY OF CAREY	040124	CITY TOUR REGISTRATION REFUND	250.00		0
MISSOULA PUBLIC LIBRARY	040524	CITY TOUR 2024 ROOM USE FOR 2.5 HRS	125.00		0
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	7804	APRIL 2024 URA RENT	3,000.00		0
01-4193-6500 CONTRACT FOR SERVICE					
BLAINE COUNTY TREASURER	442	SUSTAINABILITY CONTRACT FY24	44,400.98	24016	0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
ALPINE TREE SERVICE	65567	TREE REMOVAL- 190 S MAIN ST- JOB NAME COK 20230802	8,640.00	24047	0
ALPINE TREE SERVICE	65568	TREE REMOVAL- 200 RIVER ST- JOB NAME 20230825	2,445.00	24047	0
ATKINSONS' MARKET	09662736	STAFF GIFT BASKET	98.17		0
S & C ASSOCIATES LLC	3033-3036	3035	118.00		0
ACRISURE	851895	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111	0
Total NON-DEPARTMENTAL:			61,202.15		
FACILITY MAINTENANCE					
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	16.50		0
01-4194-3100 OFFICE SUPPLIES & POSTAGE					
US BANK	9988 032524	WALL CALENDAR	21.14		0
01-4194-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2840995	SUPER GLUE, GORILLA GLUE, GOLD BOND	33.36		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHATEAU DRUG CENTER	2843430	ARMOR ALL PROTENT WIPES	7.59		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0278066-IN	ACCT 1001226 FACILITIES TAX CREDIT INV DATED 1223-0224	143.58-		0
CHRISTENSEN INC.	CL46507	1001226 013124	273.43		0
CHRISTENSEN INC.	CL47788	1001226 021124	591.47		0
CHRISTENSEN INC.	CL48584	1001226 021524	194.23		0
CHRISTENSEN INC.	CL49857	1001226 022924	270.99		0
CHRISTENSEN INC.	CL50945	1001226 031524	430.19		0
CHRISTENSEN INC.	CL52378	1001226 033124	199.89		0
01-4194-4200 PROFESSIONAL SERVICES					
ARBOR CARE	14992	PRUNNING/REMOVAL ATKINSON PARK, HEMINGWAY,PUMP PARK	1,626.00		0
ARBOR CARE	14999	PRUNNING- WARM SPGS H20	233.00		0
ARBOR CARE	15022	Tree Pruning-CITY CORRIDOR	300.00		0
BIG WOOD LANDSCAPE, INC.	29819	SNOW REMOVAL FY 2024	627.00	24046	0
BIG WOOD LANDSCAPE, INC.	29820	SNOW REMOVAL FY 2024	627.00	24046	0
BIG WOOD LANDSCAPE, INC.	29821	SNOW REMOVAL FY 2024	465.00	24046	0
BIG WOOD LANDSCAPE, INC.	29822	SNOW REMOVAL FY 2024	705.50	24046	0
BIG WOOD LANDSCAPE, INC.	29823	SNOW REMOVAL FY 2024	756.75	24046	0
BIG WOOD LANDSCAPE, INC.	29824	SNOW REMOVAL FY 2024	756.75	24046	0
BIG WOOD LANDSCAPE, INC.	29825	SNOW REMOVAL FY 2024	627.00	24046	0
BIG WOOD LANDSCAPE, INC.	29826	SNOW REMOVAL FY 2024	1,410.25	24046	0
BIG WOOD LANDSCAPE, INC.	29827	SNOW REMOVAL FY 2024	415.50		0
BIG WOOD LANDSCAPE, INC.	29827	SNOW REMOVAL FY 2024	154.50	24046	0
BIG WOOD LANDSCAPE, INC.	29828	SNOW REMOVAL FY 2024	1,500.00		0
BIG WOOD LANDSCAPE, INC.	29829	SNOW REMOVAL FY 2024	960.00		0
BIG WOOD LANDSCAPE, INC.	29831	SNOW REMOVAL FY 2024	2,600.00		0
KETCHUM COMPUTERS, INC.	20302	FACILITY MAINTENANCE	238.50		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	FEB 24	536	45.84		0
CITY OF KETCHUM	FEB 24	9991	72.27		0
CITY OF KETCHUM	FEB 24	1245	43.94		0
CITY OF KETCHUM	FEB 24	9996	59.22		0
CITY OF KETCHUM	FEB 24	532	61.84		0
CITY OF KETCHUM	FEB 24	456	15.28		0
CITY OF KETCHUM	FEB 24	1127	15.28		0
CITY OF KETCHUM	FEB 24	9995	45.84		0
CITY OF KETCHUM	FEB 24	560	15.28		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	MARCH 24	532	63.15		0
CITY OF KETCHUM	MARCH 24	1245	43.94		0
CITY OF KETCHUM	MARCH 24	1127	15.28		0
CITY OF KETCHUM	MARCH 24	456	15.28		0
CITY OF KETCHUM	MARCH 24	1650	59.22		0
CITY OF KETCHUM	MARCH 24	9995	45.84		0
CITY OF KETCHUM	MARCH 24	536	45.84		0
CITY OF KETCHUM	MARCH 24	9996	59.22		0
CITY OF KETCHUM	MARCH 24	9991	82.55		0
CITY OF KETCHUM	MARCH 24	560	15.28		0
CLEAR CREEK DISPOSAL	0001703379	SITE 8 - MARCH PORTABLE RESTROOM SERVICE & RENT	348.50		0
CLEAR CREEK DISPOSAL	0001703381	SITE 18- MARCH ALPINE RACE TOWN SQUARE	283.19		0
CLEAR CREEK DISPOSAL	0001709247 03	131 RIVER ST E	92.86		0
IDAHO POWER	2201272487 03	2201272487 032124	135.57		0
IDAHO POWER	2203313446 03	2203313446 031124	26.34		0
IDAHO POWER	2203538992 03	2203538992 032124	47.18		0
IDAHO POWER	2208579470 03	2208579470 030724	92.15		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	45.86		435001
INTERMOUNTAIN GAS	44919030005 0	4491903005 032524	40.58		0
INTERMOUNTAIN GAS	65669030002 0	65669030002 032524	18.83		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 032524	446.75		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILIDNG MAINTEN	0143534-IN	MARCH 2024 MONTHLY JANITORIAL SERVICES	4,532.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2403-707057	KITCHEN BATH CAULK CLEAR	6.99		0
A.C. HOUSTON LUMBER CO.	2403-716723	8*8*16 BLOCK	19.40		0
A.C. HOUSTON LUMBER CO.	2403-716784	ELECTRICAL TAPES	22.17		0
SENTINEL FIRE & SECURITY, IN	97798	MONITORING - HISTORICAL PARK BUILDING	114.00		0
US BANK	9988 032524	NON PENETRATING ROOF MOUNT	191.00		0
VIEWPOINT, INC.	90025VP	UPSTAIRS WINDOR AND DOOR-CITY HALL	1,386.30		0
WHITE CONE CONSTRUCTION	24-322-01	TRUDOOR HARDWARE, INSTALLATION	1,246.25		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4187704574	MATS	47.66		0
CITY OF KETCHUM	FEB 24	192	361.35		0
CITY OF KETCHUM	MARCH 24	192	355.29		0
GEM STATE PAPER & SUPPLY	11155007-01	PINE-SOL CLEANER	42.56		0
GEM STATE PAPER & SUPPLY	1115507	TRASH BAGS, PINE-SOL, TISSUE, TOWEL	713.09		0
GEM STATE PAPER & SUPPLY	1115507-02	CENTERPULL TOWEL	28.61		0

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GEM STATE PAPER & SUPPLY	1115507-03	PINE-SOL CLEANER	127.68		0
IDAHO POWER	2202522062 03	2202522062 032224	429.11		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 032524	332.35		0
COX BUSINESS	0012401034971	0012401034971402 032224	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001703378	SITE 7 - MARCH 2024 MONTHLY SERVICE & RENT & PORTABLE RESTROOM SERVICE & RENT	280.91		0
CLEAR CREEK LAND CO. LLC	0000043883	OLD GEEZER ALLY - MOBILE STORAGE RENT 2024	231.00		0
IDAHO POWER	2226452353 03	2226452353	.00		0
CHRISTENSEN INC.	CL46507	1001226 013124	111.82		0
CHRISTENSEN INC.	CL47788	1001226 021124	93.08		0
CHRISTENSEN INC.	CL48584	1001226 021524	220.49		0
CHRISTENSEN INC.	CL49857	1001226 022924	144.25		0
CHRISTENSEN INC.	CL50945	1001226 031524	363.42		0
CHRISTENSEN INC.	CL52378	1001226 033124	141.34		0
US BANK	9988 032524	SANDISK 128 GB MICROSDXC, SECURITY CAMERA	333.56		0
US BANK	9988 032524	LOWES PATIO HEATER PROPANE	231.92		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	58322	DIXON ZTR SERVICES	849.40		0
01-4194-6950 MAINTENANCE					
US BANK	9988 032524	LOWES REFUND PROPANE CYLINDER RETURN	200.00-		0
US BANK	9988 032524	LOWES PATIO HEATERS	965.00		0
US BANK	9988 032524	J PHELPS LLC/BOXCUTTERS USA	31.89		0
Total FACILITY MAINTENANCE:			32,193.05		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	634.00		0
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	26.05		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0278066-IN	ACCT 1001227 ADMIN TAX CREDIT INV DATED 1223-0224	76.50-		0
CHRISTENSEN INC.	CL46508	1001227 013124	218.04		0
CHRISTENSEN INC.	CL47789	1001227 021124	240.26		0

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CHRISTENSEN INC.	CL48585	1001227 021524	118.82		0
CHRISTENSEN INC.	CL49858	1001227 022924	213.16		0
CHRISTENSEN INC.	CL50946	1001227 031524	398.97		0
CHRISTENSEN INC.	CL52379	1001227 033124	121.53		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	163456	CITATION PROCESSING, VIN LOOKUPS, ETC - MAR 2024	2,346.40		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	179829	ACTIVE METERS MARCH 2024	176.01		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201075	BCSO Law Enforcement Services	155,178.70		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
DICK YORK'S AUTO SERVICE	94165	CHEV TAHOE LUBE AND OIL SERVICE	201.00		0
Total POLICE:			<u>159,796.44</u>		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	1,800.00		0
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	84.85		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	01721549	STAINLESS STEEL WIPES	2.61		0
CHATEAU DRUG CENTER	2841015	STAINLESS STEEL CLEANER & PICTURE STRIPS	9.02		0
GEM STATE PAPER & SUPPLY	1116272	BATH TISSUE, FACIAL TISSUE, WIPER ROLL	105.34		0
U.S. POSTAL SERVICE	966 040124	ANNUAL PO BOX CHARGE	97.00		0
US BANK	3938 032524	FIRE DEPT COFFEE BUNDLE	18.75		0
US BANK	5219 032524	WHITEBOARD STAND	54.00		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	01721549	STAINLESS STEEL WIPES	2.61		0
BOUNDTREE MEDICAL	85287701	TRAUMA SHEARS	69.01		0
CHATEAU DRUG CENTER	2841015	STAINLESS CLEANER + PICTURE STRIPS	9.01		0
GEM STATE PAPER & SUPPLY	1116272	BATH TISSUE, FACIAL TISSUE, WIPER	105.34		0
NORCO	39872297	D -MEDICAL OXYGEN & HANDLING CHARGE	177.03		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NORCO	40301689	CYLINDER RENTAL MARCH 2024	190.65		0
U.S. POSTAL SERVICE	966 040124	ANNUAL PO BOX CHARGE	97.00		0
US BANK	3938 032524	FIRE DEPT COFFEE BUNDLE	18.75		0
US BANK	5219 032524	WHITEBOARD STAND	53.99		0
HENRY SCHEIN	78457171	GLUCOSE MONITOR, MASK, BP CUFF	159.68		0
HENRY SCHEIN	79069145	NOLOXONE, ALBUTEROL, TRANEXAMIC ACID, EMS SHEARS,	685.72		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	0278066-IN	ACCT 1001221 KFD TAX CREDIT INV DATED 1223-0224	74.97-		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	0278066-IN	ACCT 1001221 KFD TAX CREDIT INV DATED 1223-0224	74.96-		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
IIA LIFTING SERVICES INC	INDI78385	ANNUAL SAFETY INSPECTION FIRE TRUCK	1,960.54		0
KETCHUM COMPUTERS, INC.	20302	FIRE & RESCUE	1,462.50		0
US BANK	5219 032524	MATCHBOX SCALE VEHICLES	38.09		0
ZIONS BANK	4899909 04012	PAYING AGENT FEE	500.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 032524	GARMIN MONTHLY SERVICES	81.80		0
US BANK	5219 032524	EMT RECERTIFICATION FEE VOUCHER	125.00		0
US BANK	5219 032524	NATIONAL REGISTRY OF EMT- RECERTIFICATION FEE VOUCHER	285.00		0
WOOD RIVER FIRE & RESCUE	32624	SKI RACE COVERAGE - EMILY WHITE	160.00		0
GIBSON, KELLER	040124	REIMBURSEMENT FOR EMT DUES	25.00		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
A.C. HOUSTON LUMBER CO.	2403-716827	2X4X8 POST FOR PROJECTOR MOUNT	5.65		0
US BANK	5219 032524	HOMEDEPOT-PLAY SAND	6.34		0
US BANK	5219 032524	MATCHBOX VEHICLES	57.96		0
US BANK	5219 032524	MINI PORTABLE PROJECTOR	249.00		0
US BANK	5219 032524	CATZPAW WHILDLAND FIRE SETS	144.90		0
US BANK	5219 032524	BLM STATE ASSIST/TRAINING/PUBLICATIONS/NIFC	240.78		0
US BANK	5219 032524	AERIAL LADDER TRUCK MATCHBOX	14.45		0
US BANK	5219 032524	KARSON DIECAST CO-FIRE TRUCK EQUIPMENT SCALE MODEL	103.50		0
US BANK	5219 032524	ANTI STATIC WRIST STRAP	5.99		0
US BANK	5219 032524	HOMEDEPOT-PLAYSAND	193.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-4910 TRAINING EMS					
US BANK	5219 032524	LIMELIGHT ROOM DEPOSIT-TRAINING	534.80		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001703377	SITE 2-KFD TRAINING CENTER	81.43		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 040124	ROUTER RENTAL RECURRING	29.95		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	FEB 24	2307	157.58		0
CITY OF KETCHUM	MARCH 24	2307	156.27		0
IDAHO POWER	2226144497 03	2226144497 032624	2,283.50		0
INTERMOUNTAIN GAS	26223127833 0	26223127833 032524	1,073.76		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2404-718005	HOUSEHOLD CORN BROOM	13.99		0
US BANK	5219 032524	WATERSENTRY REPLACEMENT FILTER	221.99		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
US BANK	5219 032524	FIREPENNY AUTO EJECTS	421.31		0
US BANK	5219 032524	POWER WELDING LEAD AND CABLE BATERRY CABLE , CIRCUIT BREAKER	31.87		0
WARM SPRINGS AUTO PARTS LL	198939	HEAT SHRINK	4.95		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
US BANK	5219 032524	POWER WELDING LEAD AND CABLE BATERRY CABLE , CIRCUIT BREAKER	31.88		0
WARM SPRINGS AUTO PARTS LL	198933	15W40 OIL FILTERS, CABIN AIR FILTER, AIR FILTER	195.72		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	40300843	CYLINDER RENTAL MARCH 2024	39.06		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	40300843	CYLINDER RENTAL MARCH 2024	39.06		0
WARM SPRINGS AUTO PARTS LL	198939	HEAT SHRINK	4.95		0
01-4230-6200 REPAIR & MAINT--FACILITY					
SENTINEL FIRE & SECURITY, IN	97764	AES FIRE ALARM MONITORING	102.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FIRE & RESCUE:			14,674.44		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	406.94		0
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	33.25		0
01-4310-3200 OPERATING SUPPLIES					
D & B SUPPLY INC.	05305308 1820	Work Pants	146.94		4310047
NAPA AUTO PARTS	181075	NITRILE GLOVES	49.96		4310044
US BANK	1718 032524	WRAPCITY-SNOW CREW BREAKFAST 030824	88.83		4310037
US BANK	1718 032524	WRAPCITY-SNOW CREW BREAKFAST 030124	97.69		4310037
US BANK	1718 032524	WRAPCITY-SNOW CREW BREAKFAST 030624	105.84		4310037
US BANK	1718 032524	WRAPCITY-SNOW CREW BREAKFAST 030524	113.56		4310037
VIEWPOINT, INC.	91752VP	PREHUNG DOOR	430.00		4310044
WARM SPRINGS AUTO PARTS LL	198580	FLOOR DRY/OIL DRY	83.80		4310044
WARM SPRINGS AUTO PARTS LL	198689	STRAIGHT KEY	5.99		4310044
01-4310-3400 MINOR EQUIPMENT					
FASTENAL COMPANY	IDJER110359	CUT OFF WHEELS	104.12		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0278066-IN	ACCT 1001223 STREETS TAX CREDIT INV DATED 1223-0224	1,394.23-		4310044
CHRISTENSEN INC.	0521492-IN	ENGINE OIL FOR EQUIPMENT	36.22		0
CHRISTENSEN INC.	0551098-IN	HYDRO OIL FOR EQUIPMENT	1,396.78		0
CHRISTENSEN INC.	521492R-DM	CORRECTION INV 521492-IN	1,811.15		4310044
CHRISTENSEN INC.	52149C-CM	CREDIT MEMO FOR INV 0521492-IN	1,847.37-		4310044
CHRISTENSEN INC.	CL46504	1001223 013124	4,622.68		4310044
CHRISTENSEN INC.	CL47785	1001223 021124	9,411.62		4310044
CHRISTENSEN INC.	CL49854	1001223 022924	2,180.45		4310044
CHRISTENSEN INC.	CL50942	1001223 031524	9,885.69		4310044
CHRISTENSEN INC.	CL52375	1001223 033124	1,076.52		4310044
01-4310-3600 COMPUTER SOFTWARE					
US BANK	1718 032524	INVARION-RAPIDPLAN SINGLE	799.00		4310045

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	29830	SNOW REMOVAL-NEILS WAY	1,425.00		4310037
S. ERWIN EXCAVATION INC	24-148	Snow Hauling Service 2023-2024	100.00		4310037
S. ERWIN EXCAVATION INC	24-148	Snow Hauling Service 2023-2024	5,750.00	24023	4310037
HIATT TRUCKING, INC.	4967	Snow Hauling Service 2023-2024	6,300.00	24021	4310037
KETCHUM COMPUTERS, INC.	20302	STREETS	567.00		0
WESTERN STATES CAT	IN002724413	WINTER DOZER RENTAL	6,191.50		4310037
BACKGROUND INVESTATION B	INV-45086	Background Checks	27.45		0
S & C ASSOCIATES LLC	3033-3036	3034	391.50		4310037
CANYON EXCAVATION. LLC	2867	Snow Hauling Service 2023-2024	800.00		4310037
CANYON EXCAVATION. LLC	2867	Snow Hauling Service 2023-2024	11,050.00	24020	4310037
AWSI/DISA	614976	DRUG TEST SERVICES	72.40		0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T2031324ECS-	T2 Center Classes	60.00		4310047
01-4310-5200 UTILITIES					
CITY OF KETCHUM	FEB 24	9999	64.46		4310047
CITY OF KETCHUM	FEB 24	9993	107.06		4310047
CITY OF KETCHUM	MARCH 24	9993	107.06		4310047
CITY OF KETCHUM	MARCH 24	9999	79.98		4310047
IDAHO POWER	2204882910 03	2204882910 031324	676.36		4310047
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	177.42		4310047
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	817.41		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 032524	397.08		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	181691	REMAN BRAKE BOOSTER, CORE DEPOSIT, BRAKE FLUID	143.81		4310044
NAPA AUTO PARTS	181908	BEARING, SEAL, BRAKE CLEANER	59.52		4310044
NAPA AUTO PARTS	182092	DIFFERENTIAL SET	52.54		4310044
NAPA AUTO PARTS	182372	DISC PAD	29.99		4310044
US BANK	1718 032524	DRINK HOLDERS-TAHOE	49.42		4310044
WARM SPRINGS AUTO PARTS LL	198859	BRAKE FLUID, TRFL PLUG	39.98		4310044
WARM SPRINGS AUTO PARTS LL	198875	WAGNER SHOES, WHEEL CYLINDER	62.73		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
KENWORTH SALES COMPANY	012P38210	PUMP FUEL TRANSFER	367.70		4310044
NAPA AUTO PARTS	180968	FRAME BUMPER	69.37		4310044
NAPA AUTO PARTS	181039	FUEL ADDITIVE FOR EQUIPMENT	91.96		4310044
US BANK	1718 032524	BOYCE-AXLES SEAL WHEEL STUD AIR BRAKE CANISTER	372.57		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WESTERN STATES CAT CUMMINS INC.	IN002738329 39-84672	PAINT-YELLOW TUBE,FUEL SUPPLY, COOLER ELECTRONIC CONTROL	80.10 58.60		4310044 4310044
CUMMINS INC.	39-85080	TUBE,FUEL SUPPLY, COOLER ELECTRONIC CONTROL	416.71		4310044
CUMMINS INC.	39-85273	TUBE,FUEL SUPPLY	80.40		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4187704606	BLACK MATS	21.71		4310047
CINTAS	4188426281	BLACK MATS	21.71		4310047
CINTAS	5204214978	SERVICE MEDICINE CABINET	203.00		4310044
NORCO	40300923	CYLINDER RENTAL MARCH 2024	258.85		4310044
SENTINEL FIRE & SECURITY, IN	97657	AES FIRE ALARM MONITORING APRIL -JUNE 24	102.00		4310047
TREASURE VALLEY COFFEE INC	2160:10351324	COFFEE	108.38		4310047
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 03	2200506786 031124	32.33		4310050
IDAHO POWER	2200749261 03	2200749261 032524	441.55		4310050
IDAHO POWER	2201013857 03	2201013857 032124	34.84		4310050
IDAHO POWER	2201174667 03	2201174667 031124	14.97		4310050
IDAHO POWER	2202627564 03	2202627564 031124	37.88		4310050
IDAHO POWER	2203855230 03	2203855230 032124	82.79		4310050
IDAHO POWER	2204535385 03	2204535385 032124	95.92		4310050
IDAHO POWER	2204882910 03	2204882910 031324	612.21		4310050
IDAHO POWER	2205963446 03	2205963446 031124	82.53		4310050
IDAHO POWER	2206773224 03	2206773224 032124	29.12		4310050
IDAHO POWER	2207487501 03	2207487501 032124	28.24		4310050
IDAHO POWER	2224304721 03	2224304721 031124	26.34		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
WALKER SAND AND GRAVEL	1302516	29.82 TON IMPORT CLEAN FILL	208.74		4310044
WALKER SAND AND GRAVEL	1304960	15.67 TON CLEAN FILL	109.69		4310044
WALKER SAND AND GRAVEL	1305912	43.43 TON CLEAN FILL	304.01		4310044
SAGE SUPPLY INC	24-43636	EZ STREET ASPHALY PATCH	1,260.00		4310036
Total STREET:			70,899.32		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	850.57		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	19.60		0
01-4510-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1115745	TRASH BAGS 12-16 GAL	125.37		0
01-4510-3250 RECREATION SUPPLIES					
US BANK	7926 032524	TENNIS GRIP TAPE, GOLF BALLS, SOFT FOOTBALLS, BALL SET	294.47		0
US BANK	7926 032524	STRETCHY STRING BRACELETS, BACKYARD COMPOST THERMOMETER	30.98		0
US BANK	7926 032524	WIFFLE BATS	13.57		0
US BANK	7926 032524	PLASTIC BAT	8.99		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	04821772	BANANAS,APPLES	10.16		0
ATKINSONS' MARKET	05781297	APPLES, MANDARINS, PINEAPPLES	25.36		0
ATKINSONS' MARKET	05782730	APPLES, MANDARIN HALO	18.31		0
ATKINSONS' MARKET	06750446	PIZZA, MOZZ, PEPPERONI, MULTI	10.52		0
SYSCO	240504041	CHEESE BREAD, CHEESE, CHICKEN STRIPS, POTATOES, PRETZEL, KETCHUP,CONDENSED MILK ECT	743.31		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	W2939-1	PRESSURE VALVE	30.00		0
CHRISTENSEN INC.	0278066-IN	ACCT 1001222 PARKS TAX CREDIT INV DATED 1223-0224	23.83-		0
CHRISTENSEN INC.	CL46503	1001222 0113124	88.52		0
CHRISTENSEN INC.	CL47784	1001222 021124	105.96		0
CHRISTENSEN INC.	CL48580	1001222 021524	26.78		0
01-4510-4200 PROFESSIONAL SERVICE					
KETCHUM COMPUTERS, INC.	20302	PARKS	526.50		0
01-4510-4410 ADVERTISING & PUBLICATIONS					
US BANK	7926 032524	PEACHJAR CREDITS	250.00		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 03	2206452274 032124	410.32		0
INTERMOUNTAIN GAS	31904030009 0	31904030009 032524	151.93		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total RECREATION:			3,717.39		
Total GENERAL FUND:			475,313.38		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	11650067	BAKERY-WAGON DAYS	142.35		0
ATKINSONS' MARKET	11650068	BAKERY-WAGON DAYS	71.17		0
Total WAGON DAYS EXPENDITURES:			213.52		
Total WAGON DAYS FUND:			213.52		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
ECONO SIGNS LLC	10-989061	DETOUR SIGNS	3,089.24		0
SUN VALLEY PERFORMING ART	1207	TECH DIRECTOR AND TECH LABOR	669.60		713503
US BANK	7937 032524	UPRINTING-DOOR HANGERS	174.91		713503
S & C ASSOCIATES LLC	3033-3036	3033	177.00		713504
WORTH PRINTING	4016	POSTERS-MAIN ST CONSTRUCTION	99.80		713503
03-4193-7200 TECHNOLOGY UPGRADES					
US BANK	5219 032524	LENOVO THINKSTATION	999.01		0
Total GENERAL CIP EXPENDITURES:			5,209.56		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-026	FEB 1 -MARCH 31 PROGRESS SUMMARY - WARM SPRINGS PRESERVE	1,912.50		0
Total FACILITY MAINT CIP EXPENDITURE:			1,912.50		
FIRE & RESCUE CIP EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7115 FIREFIGHTIN EQ (TOOLS)					
US BANK	5219 032524	FIREPENNY IRONS SHOULDER STRAPS	435.64		0
US BANK	5219 032524	PRESSURE GAUGE SEAL AND PULL PIN-FIRE EXTINGUISHERS	36.83		0
03-4230-7120 RADIOS (PORTABLE)					
US BANK	5219 032524	COMPACT BENCH POWER SUPPLY	131.99		0
US BANK	5219 032524	POWER CABLE MOTOROLA RADIO	9.16		0
49 ER COMMUNICATIONS INC.	75201	RADIO REPAIR	425.00		0
49 ER COMMUNICATIONS INC.	75331	12 RECHARGABLE BATTERIES	1,321.35		0
49 ER COMMUNICATIONS INC.	75506	BIGBOOST ANTENNAS	179.95		0
03-4230-7130 PPE (TURNOUT GEAR)					
US BANK	5219 032524	5.11 WORK PANT REFUND	74.63-		0
US BANK	5219 032524	5.11 WORK PANTS	175.96		0
CURTIS TOOLS FOR HEROES	INV805309	FIRE FIGHTING GLOVES	659.62		0
Total FIRE & RESCUE CIP EXPENDITURES:			3,300.87		
Total GENERAL CAPITAL IMPROVEMENT FD:			10,422.93		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
US BANK	7937 032524	SESAC	589.72		0
EDGE EVENT PRODUCTIONS	1394	LODGING STAGE CREW, LIGHTING, UTILITY LIGHT	820.00		491035
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12473	TRANSPORTATION SERVICES FY2024	66,333.34	24006	0
Total ORIGINAL LOT TAX:			67,743.06		
Total ORIGINAL LOT FUND:			67,743.06		
ADDITIONAL 1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	FEBRUARY M	FEBRUARY MOS 2024	145,699.93		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL 1%-LOT:			145,699.93		
Total ADDITIONAL1%-LOT FUND:			145,699.93		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	1,838.50		0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	.00		0
54-4410-3100 GENERAL OFFICE					
A.C. HOUSTON LUMBER CO.	2404-718497	PICTURE HANGING KIT, STIPS	29.25		0
US BANK	7309 032524	REFUND-HP LASERJET PRINTER	419.99-		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
A.C. HOUSTON LUMBER CO.	2403-716435	PADLOCK	18.99		0
IDAHO POWER	2208260063 03	2208260063 031224	529.31		0
IDAHO POWER	2226910376 03	2226910376 031224	520.78		0
US BANK	9988 032524	BARRACUDA HARD DRIVE	114.80		0
COX BUSINESS	0012401037719	0012401037719502 031724	.00		0
54-4410-4200 PROFESSIONAL SERVICES					
EXPRESS PUBLISHING, INC.	10002196 0913	BCHA PROGRAM ADMIN JOB POSTING VIA COK	274.50		0
US BANK	7309 032524	MAUDES COFFEE-MEETING WITH PLANNING TEAM	17.92		0
RIAN ROONEY	040424	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	30,580.00	24061	0
54-4410-4210 LEASE TO LOCALS INSENTIVES					
BOWYER, MELODY	LTL 041624	INITIAL LTL PAYMENT	6,750.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1645	YEAR 2 LEASE TO LOCALS PROGRAM	7,872.88	23123	0
PLACEMATE, INC	1667	YEAR 2 LEASE TO LOCALS PROGRAM	6,000.00	23123	0
54-4410-4225 DEED RESTRICTIONS					
INTERMOUNTAIN GAS	80459260305 0	80459260305 032524	26.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
JOE'S BACKHOE SERVICES, INC.	24-419	SNOW REMOVAL-LIFTOWER	1,767.50		0
54-4410-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20302	HOUSING	189.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	FEB 24	59	669.32		0
CITY OF KETCHUM	MARCH 24	59	669.32		0
CLEAR CREEK DISPOSAL	0001703376	SITE 1 - MARCH 2024 MONTHLY SERVICE & RENT	519.54		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 032524	119.52		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
SHERWIN-WILLIAMS CO.	7015-0	XL-GLIDE	15.55		0
SHERWIN-WILLIAMS CO.	7081-2	MUMBO MINI, JUMBO-COL, JUMBO-MRTHON	20.76		0
US BANK	9988 032524	ELECTRONIC LEVER LOCK WITH SMART KEY	100.41		0
Total COMMUNITY HOUSING EXPENSE:			58,224.82		
Total COMMUNITY HOUSING:			58,224.82		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	185.00		0
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	16.50		0
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4188426323	WATER	31.20		435001
CINTAS	4188426323	WATER	10.89		435001
LUTZ RENTALS	148693-1-2	Propane	22.36		0
TREASURE VALLEY COFFEE INC	2160:10292597	SQWINCHER STIX & COFFEE	137.19		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0278066-IN	ACCT 1001225 WATER TAX CREDIT INV DATED 1223-0224	112.23-		0
CHRISTENSEN INC.	0548896-IN	1008309 - WATER	1,536.15		0
CHRISTENSEN INC.	CL46506	1001225 013124	271.01		0
CHRISTENSEN INC.	CL47787	1008309 - WATER	281.41		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHRISTENSEN INC.	CL48583	1008309 - WATER	87.09		0
CHRISTENSEN INC.	CL49856	1008309 - WATER	264.77		0
CHRISTENSEN INC.	CL50944	1008309 - WATER	294.29		0
CHRISTENSEN INC.	CL52377	1008309 - WATER	465.16		0
63-4340-3600 COMPUTER SOFTWARE					
US BANK	5198 032524	AUTODESK- AUTO CAD LT ANNUAL SUBSCRIPTION	240.00		0
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	E273582	Hypochlorite Solution	316.00		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	127365	Water Samples	67.20		0
KETCHUM COMPUTERS, INC.	20302	WATER	272.25		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	5198 032524	SUNCOAST LEARNING-VALVE & HYDRANT MAINTENANCE	150.00		0
US BANK	5198 032524	ID GOV DWD1-26204	30.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
SENTINEL FIRE & SECURITY, IN	97562	MONITORING - 110 RIVER RANCH RD ADMIN/WATER BUILDING	74.25		435001
63-4340-5200 UTILITIES					
DIG LINE	0073733-IN	Monthly Fee - W	37.50		435001
DIG LINE	0073857-IN	Monthly Fee - W	37.80		435001
IDAHO POWER	2202458903 03	2202458903 - 110 RIVER RANCH RD OPTC	936.26		0
IDAHO POWER	2203658592 03	2203658592 - WELLS & BOOSTERS	7,727.29		0
IDAHO POWER	2206786259 03	2206786259 - 110 RIVER RANCH RD ADMN - W	49.16		435001
INTERMOUNTAIN GAS	32649330001 0	100 RIVER RANCH RD A	50.31		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
COLOR HAUS, INC.	Y3EQN	RUST OLEUM TURBO TRUCK BED LINER	115.96		0
US BANK	4026 032524	ID DEPT OF TRANSPORTATION-PLATES	23.69		0
US BANK	5198 032524	CON PAULOS-AUX SWITCH INSTALL	350.20		0
US BANK	5198 032524	DOUBLE CAB RUNNING BOARDS	148.99		435001
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
CONSOLIDATED ELECTRICAL DI	3755-1058280	RATED VFD FILTER	396.00		0
FERGUSON ENTERPRISES, LLC	0882941	7502 HANDHELD REPAIR	765.20		0
SHERWIN-WILLIAMS CO.	7117-4	Paint	374.99		435002

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			15,653.84		
Total WATER FUND:			15,653.84		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP376399	HRA MEDICAL	789.78		0
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	991854	FSA & HRA ADMIN FEES MARCH 2024	42.30		0
65-4350-3200 OPERATING SUPPLIES					
CINTAS	4188426323	WASTEWATER	63.93		435001
CINTAS	4188426323	WASTEWATER	10.90		435001
SHERWIN-WILLIAMS CO.	7042-4	SUPPLIES FOR PAINTING	53.97		435001
UPS STORE #2444	MMN7FR5NU	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5QU	WATER SAMPLES	15.11		435001
US BANK	5198 032524	EZ ON WARTH-RECYCLING KIT STRAIGHT LAMPS	229.99		435002
US BANK	5198 032524	CARHARTT MENS LOOSE FIT WORK PANTS	134.97		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0278066-IN	ACCT 1001224 WW TAX CREDIT INV DATED 1223-0224	109.20-		435001
CHRISTENSEN INC.	519364C-CM	1008309 - WASTEWATER	135.20-		435001
CHRISTENSEN INC.	519364R-DM	1008309 - WASTEWATER	127.55		435001
CHRISTENSEN INC.	CL46506	1001225 013124	43.30		435001
CHRISTENSEN INC.	CL47786	1008309 - WASTEWATER	89.14		435001
CHRISTENSEN INC.	CL48582	1008309 - WASTEWATER	443.15		435001
CHRISTENSEN INC.	CL49855	1008309 - WASTEWATER	103.51		435001
CHRISTENSEN INC.	CL50943	1008309 - WASTEWATER	586.90		435001
CHRISTENSEN INC.	CL52376	1008309 - WASTEWATER	97.66		435001
65-4350-3600 COMPUTER SOFTWARE					
US BANK	5198 032524	AUTODESK- AUTO CAD LT ANNUAL SUBSCRIPTION	240.00		435001
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2024100104064	ALUMINUM SULFATE	8,138.46	24048	435001
CHRISTENSEN INC.	CL46505	1001224 013124	86.45		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2401928	WASTEWATER MONITORING	267.87		435001
KETCHUM COMPUTERS, INC.	20302	WASTEWATER	272.25		0
QUALITY CONTROL SERVICES, I	74100	Equipment Calibration	1,560.00		435001
ZIONS BANK	4899911 04012	PAYING AGENT FEE	500.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SENTINEL FIRE & SECURITY, IN	97562	MONITORING - 110 RIVER RANCH RD ADMIN - WASTEWATER	24.75		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 03	2202158701 - 110 RIVER RANCH RD SWR	14,117.16		435001
IDAHO POWER	2202703357 03	2202703357 - 1001 CHIEF JOSEPH CT WY EQU CTR	69.44		435001
IDAHO POWER	2206786259 03	2206786259 - 110 RIVER RANCH RD ADMN - WW	49.16		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH GRIT, C, SLUDGE	1,060.60		435001
INTERMOUNTAIN GAS	32649330001 0	100 RIVER RANCH RD A	50.30		435001
INTERMOUNTAIN GAS	58208688554 0	58208688554 - 110 RIVER RANCH RD MECHANICAL BAR SCREE	128.31		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	180228	CREDIT FOR INV#179005	45.98-		435002
NAPA AUTO PARTS	181650	PLATUNUM FILTER KIT, AUTOMATIC TRANSMISSION FLUID, LUCAS TRANS FIX	79.64		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
NAPA AUTO PARTS	182664	TRI-POWER IND V-BELT	59.48		435002
SHEETMETAL FABRICATION	16457	24 GA GALV, SHEAR	125.60		435002
SHERWIN-WILLIAMS CO.	6909-5	SUPPLIES FOR PAINTING	26.32		435002
XYLEM WATER SOLUTIONS U.S.	3556D14057	FREIGHT CHARGE	65.00	24067	435002
XYLEM WATER SOLUTIONS U.S.	3556D14057	76-04 48 40 ECORAY TDS 55 BALLAST	4,794.00	24067	435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2403-712757	5/16 SPRING SNAP LINK, FASTENERS	5.13		435002
DIG LINE	0073733-IN	Monthly Fee - WWC	37.50		435001
DIG LINE	0073857-IN	Monthly Fee - WWC	37.80		435001
CHRISTENSEN INC.	CL50943	1008309 - COLLECTIONS	127.88		435001
CHRISTENSEN INC.	CL52376	1008309 - COLLECTIONS	162.08		435001
Total WASTEWATER EXPENDITURES:			34,642.12		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER FUND:			34,642.12		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7809 ENERGY EFFICIENCY PROJECTS					
ROBERTS ELECTRIC	010722	TIME AND MATERIALS FOR EV CHARGING STATION	9,282.06	24077	435004
ROBERTS ELECTRIC	11249	TIME AND MATERIALS FOR EV CHARGING STATION	435.00	24077	435004
ROBERTS ELECTRIC	11251	TIME AND MATERIALS FOR EV CHARGING STATION	1,434.94	24077	435004
Total WASTEWATER CIP EXPENDITURES:			11,152.00		
Total WASTEWATER CAPITAL IMPROVE FND:			11,152.00		
Grand Totals:			819,065.60		

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