

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
<b>GENERAL FUND</b>					
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>					
MURDOCK, JOSHUA	091024	SECURITY DEPOSIT REFUND	250.00		0
<b>01-3200-2140 RIGHT-OF-WAY PERMITS</b>					
ELEY, BRENT & MELINDA	091724	ROW ENCROACHMENT PAYMENT REFUND // NO ROW NEEDED	475.00		0
Total :			725.00		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	22.95		0
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>					
US BANK	8582 082624	MOUNTAIN MODERN HOTEL JACKSON	345.74		0
Total LEGISLATIVE & EXECUTIVE:			368.69		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	16.35		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
GEM STATE PAPER & SUPPLY	1126697	TISSUES AND TOWELS	140.78		0
US BANK	2745 082624	WRAPCITY FOR MEETING	179.84		0
US BANK	4026 082624	COFFEE PODS	56.28		0
US BANK	4026 082624	RETRACTABLE LIQUID PENS	24.67		0
US BANK	4026 082624	COFFEE DESCALER DISHWASHER PODS & DISPOSABLE FORKS	54.17		0
US BANK	7937 082624	LAMINATING SHEETS	45.98		713503
US BANK	8603 082624	KEYCARD BADGE CHAINS	18.99		0
US BANK	8603 082624	KEYCARD PLASTIC CASE PROTECTORS	30.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	8603 082624	DESKTOP DOCUMENT HOLDER STAND	12.79		0
US BANK	8603 082624	NETGEAR SCREEN PROTECTOR	13.73		0
US BANK	8603 082624	LAPTOP SMART BACKPACK	70.00		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
CINTAS	4205657742	MATS AND TOWELS	40.99		0
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - ADMIN	6,628.50		0
SENTINEL FIRE & SECURITY, IN	103504	ORE WAGON MUSEUM MONITORING	87.00		0
SUN VALLEY EVENTS	1049	KETCHUM EVENTS CONTRACT INSTALLMENT	4,062.02		0
US BANK	4026 082624	DOCUSIGN SUBSCRIPTION	300.00		0
CLEARMINDGRAPHICS	6703	WEB DESIGN AND DEVELOPMENT, SECURITY UPDATES	225.00		0
WESTERN RECORDS DESTRUCT	0716459	AUGUST SERVICES	134.00		0
BEST DAY HR	45565	AUGUST/SEPTEMBER 2024 SERVICES	7,759.85		0
SPEED GOAT TECHNOLOGY LLC	2230158	IT SUPPORT	1,215.00		0
GARRISON, RALF	091824	RESORT CITIES SUMMIT SPEAKER FEE	250.00		0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
US BANK	8603 082624	IDAHO SECRETARY OF STATE SOS PAYMENT	11.25		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	4026 082624	BOISE STATE EXTENDED STUDIES COURSE - HOW POLICY IS MADE	160.00		0
US BANK	4026 082624	AIC - ONLINE STORE ORDER	270.00		0
US BANK	8603 082624	LIMELIGHT MEAL	50.66		0
US BANK	8603 082624	LIMELIGHT LUNCH MEETING	14.34		0
US BANK	8603 082624	BASECAMP TREATS FOR STAFF	9.69		0
US BANK	8603 082624	BIGWOOD BREAD TEAM MEETING LUNCH	64.81		0
US BANK	8603 082624	RAMEN COWBOY MEETING	91.76		0
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>					
US BANK	8603 082624	LA CABANITA MEX DINNER MEETING	75.71		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
US BANK	4026 082624	STARLINK - INV-USA-27644189-81095-93 // MOBILE REGIONAL SUBSCRIPTION	150.00		0
US BANK	5030 082624	8X8 PHONE SUBSCRIPTION SERVICE	900.95		0
COX BUSINESS	0012401047131	131 E RIVER ST GAS	81.99		0
LUMEN	704833997	74754376 092424	5.00		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
INTEGRATED TECHNOLOGIES	247155	CITY HALL - 191 W 5TH ST	543.47		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
KETCHUM COMPUTERS, INC.	20611	ADMIN HARDWARE	2,026.80		0
US BANK	4026 082624	WASABI TECHNOLOGIES - INV-705830 // STORAGE	62.04		0
US BANK	4026 082624	MINT MOBILE 3 MONTH 5GB SUBSCRIPTION	82.13		0
US BANK	4026 082624	MICROSOFT ADMIN AZURE PORTAL	267.83		0
US BANK	5030 082624	ZOOM SUBSCRIPTION FOR MEETING STREAMING SERVICES	158.00		0
US BANK	5030 082624	MAILCHIMP SUBSCRIPTION - AI POWERED MARKETING	276.00		0
US BANK	5030 082624	MICROSOFT MONTHLY SUBSCRIPTION CHARGE	8.00		0
US BANK	5030 082624	MICROSOFT SUBSCRIPTION ON LICENSES	122.06		0
LEAF	17118134	100-6877711-001 090724	1,666.20		0
<b>01-4150-5150 COMMUNICATIONS</b>					
US BANK	7937 082624	GETTY IMAGES ISTOCK STOCK PREMIUM	74.20		0
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2203990334 09	2203990334 131 E RIVER ST, 296 1ST AVE LIGHT CNTLR	57.23		0
IDAHO POWER	2206452274 09	571 5TH 900 N 3RD POWER	539.10		0
IDAHO POWER	2206570869 09	2206570869 171 E RIVER ST	24.81		0
IDAHO POWER	2224128120 09	191 W 5TH ST POWER	945.75		0
IDAHO POWER	2260077785 09	2260077785 180 E 1ST WHSE	117.99		0
INTERMOUNTAIN GAS	31904030009 0	900 N 3RD AVE GAS	30.31		0
INTERMOUNTAIN GAS	76053745030 0	191 W 5TH ST GAS	41.14		0
<b>01-4150-6510 COMPUTER SERVICES</b>					
CASELLE, INC.	135357	CONTRACT SUPPORT & MAINTENANCE - OCTOBER 2024	3,635.00		0
Total ADMINISTRATIVE SERVICES:			33,931.15		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 092424	SEPTEMBER RETAINER FEE	16,500.00		0
Total LEGAL:			16,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	23.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-3200 OPERATING SUPPLIES</b>					
US BANK	0172 082624	WRAPCITY COMP PLAN COMMUNITY ENGAGEMENT MEETINGS	619.62		0
US BANK	0172 082624	NAME TAGS & FLASH DRIVES	65.04		0
US BANK	0172 082624	EASEL PADS	58.30		0
WORTH PRINTING	5130	ARCHITECTURAL PRINTS - LAND USE MAPS	57.00		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
CLARION ASSOCIATES LLC	9851	TASK ORDER 2 - AUGUST 2024 SERVICES RENDERED	22,617.35	24039	0
CLARION ASSOCIATES LLC	9860	TASK ORDER 2 - AUGUST 2024 SERVICES RENDERED PROCEDURAL UPDATES	18,871.20	24039	0
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - PLANNING	346.50		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
HARMONY DESIGN & ENGINEE	24400	18018 KETCHUM SAP REVIEW THROUGH 08312024	4,928.75		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
COPY CENTER LLC	3346	PUBLIC NOTICE MAILERS & STAMPS	93.84		0
COPY CENTER LLC	3365	PUBLIC NOTICE MAILERS // 491 E 10TH & 691 N 1ST AVE	240.12		0
COPY CENTER LLC	3367	WORKSHOP BOARDS // COMP PLAN COMMUNITY ENGAGEMENT	865.00		0
COPY CENTER LLC	3379	PUBLIC NOTICE MAILERS 106 SHEEP MEADOW	52.44		0
WORTH PRINTING	4928	SADDLE STITCH BOOKLETS	975.94		0
<b>01-4170-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
US BANK	0172 082624	2030 MOUNTAIN TOWNS CLIMATE SOLUTIONS SUMMIT	400.00		0
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	0172 082624	APA IDAHO 2024 REGISTRATION	700.00		0
US BANK	0172 082624	MOUNTAINTOWN PLANNERS CONFERENCE REGISTRATION	500.00		0
US BANK	0172 082624	MOUNTAINTOWN PLANNERS CONFERENCE REGISTRATION	500.00		0
<b>01-4170-4970 TRAINING/TRAVEL/MTG-P&amp;Z COMM</b>					
US BANK	0172 082624	SUSAN PASSOVOY PZC & MELISSA RIVELLO FLIGHTS TO & FRO APA IDAHO CONFERENCE	974.92		0
US BANK	0172 082624	APA IDAHO 2024 CONFERENCE REGISTRATION	379.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			53,268.22		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
DOTY, MICHAEL	24-03-18	SITE ANALYSIS FOR BUILDING RELOCATION OF 180 LEADVILLE	3,202.00		0
ENOURATO, LISA	108	CIP SUPPORT	1,190.00	24052	0
SKINNER FAWCETT	48278	PARKING GARAGE PROFESSIONAL SERVICES AUGUST 2024	3,698.00		0
ACRISURE	888361	SEPT 24 CONSULTING SERVICES	1,875.00		0
GGLO	2024088.01-00	SOUTH OF TOWN MP	8,950.00	24132	0
<b>01-4193-4210 RESORT CITIES</b>					
JAQUET, WENDY	091824	AUGUST/SEPTEMBER SERVICES & MEETINGS	1,478.00		0
SALTED SPRIG	000212	CATERED LUNCH FOR MEETING	885.50		0
<b>01-4193-4500 1ST/WASHINGTON RENT</b>					
URBAN RENEWAL AGENCY	8460	URA PARKING LOT RENT	3,000.00		0
<b>01-4193-6500 CONTRACT FOR SERVICE</b>					
BLAINE COUNTY TREASURER	444	SUSTAINABILITY CONTRACT FY24 // 4TH QUARTER	22,200.47	24016	0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
BIG WOOD LANDSCAPE, INC.	30652	Holiday Lights	15,000.00		0
US BANK	0568 082624	ADOBE SUBSCRIPTION	239.88		0
CSHQA, INC.	41616.1	ENGINEERING MECHANICAL HVAC AND ELECTRICAL FOR CITY HALL	4,000.00	22119	0
SAWTOOTH CLUB, THE	092424	VOUCHERS FOR MAIN STREET	750.00		0
KIMLEY-HORN & ASSOCIATES	193154000-082	KETCHUM STREETS PROGRAM	4,378.00		0
IN TIME TEC, LLC	2024-0502	DELIVERY OF PARKING REPORTS, DATA MIGRATION	3,000.00		0
Total NON-DEPARTMENTAL:			73,846.85		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	29.15		0

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<b>01-4194-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
US BANK	9988 082624	WIRELESS OPTICAL MOUSE	11.87		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2409-790410	GLOVES	21.99		0
IDAHO LUMBER & HARDWARE	2479	ACE UTILITY GLV	18.99		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL65576	GAS & DIESEL	493.68		0
CHRISTENSEN INC.	CL66715	GAS & DIESEL	274.97		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
ARBOR CARE	15957	PRUNING - LITTLE PARK	1,060.00		0
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - FACILITIES	148.50		0
SENTINEL FIRE & SECURITY, IN	103653	180 1ST STREET EAST MONITORING	114.00		0
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>					
ARBOR CARE	14967-2	LIQUID PLANT FERTILIZATION & MYCORRHIZA CITY HALL	237.00	24097	0
ARBOR CARE	14973	LIQUID PLANT FERTILIZATION & MYCORRHIZA AUTUMN BLAZE MAPLE LITTLE PARK	301.00	24097	0
ARBOR CARE	15012	LIQUID PLANT FERTILIZATION - SELECT TREES KETCHUM TOWN QUARE	662.00	24097	0
ARBOR CARE	15622	LIQUID PLANT FERTILIZATION & MYCORRHIZA - RIVER RANCH	292.00		0
ARBOR CARE	15636	ROOT COLLAR EXCAVATION	714.00	24097	0
<b>01-4194-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
INTEGRATED TECHNOLOGIES	247155	FACILITIES MAINTENANCE	13.37		0
<b>01-4194-5200 UTILITIES</b>					
IDAHO POWER	2201272487 09	480 E 4TH ST POWER	49.58		0
IDAHO POWER	2203313446912	900 N 3RD AVE RESTROOM	26.43		0
IDAHO POWER	2203538992 09	480 E 4TH ST POWER	92.90		0
IDAHO POWER	2208579470910	215 LEWIS STREET COMPACTOR	41.70		0
INTERMOUNTAIN GAS	17499804809 0	491 E SUN VALLEY RD GAS	15.45		0
INTERMOUNTAIN GAS	44919030005 0	131 RIVER ST E GAS	10.27		0
INTERMOUNTAIN GAS	4491903005826	131 RIVER ST E	8.24		0
INTERMOUNTAIN GAS	65669030002 0	491 E SUN VALLEY RD GAS	15.45		0
COX BUSINESS	0012401047131	FOREST SERVICE PARK	102.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
JEFF MINTZ WINDOW CLEANIN	8923	WINDOW CLEANING ORE WAGON MUSEUM	600.00		0
WESTERN BUILDING MAINTEN	0145643-IN	SEPTEMBER 24 MONTHLY JANITORIAL SERVICES	4,637.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2409-787197	KEY ENTRY FOR CITY HALL	62.99		0
IRISH ELECTRIC	91024	CIRCUIT REPAIRS	392.00		0
JOE'S BACKHOE SERVICES, INC.	24-1629	MAINTENANCE - 5 YARDS OF D.G.	432.50		0
IRIDIUM PROTECTION LLC	12467251	CLEAN AGENT INSPECTION	523.75		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CINTAS	4204069982	MATS	47.66		0
CINTAS	4204906306	MATS	47.66		0
CINTAS	4205657815	MATS	47.66		0
GEM STATE PAPER & SUPPLY	1126069	SHOP SUPPLIES - TOILETRIES	490.29		0
IDAHO POWER	220522062 092	491 E SUN VALLEY RD POWER	581.21		0
SENTINEL FIRE & SECURITY, IN	103853	STARBUCK'S VISITOR CENTER MONITORING	78.00		0
COX BUSINESS	0012401034971	491 E SUN VALLEY RD GAS	143.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
A.C. HOUSTON LUMBER CO.	2409-786990	POLY FOR DOG PARK	132.69		0
NAPA AUTO PARTS	199596	AM-FM BUETOOTH HDUT	55.57		0
PIPECO, INC.	S5585177.001	POLY STRETCH COUPLING MALE ADAPTER BALL PLASTIC HEAD PLUG WORM DRIVE	30.46		0
PIPECO, INC.	S5587484.001	POLY PIPE QUICK COUPLER MALE ADAPTER ELBOW INS PVC NIPPLE	198.51		0
PIPECO, INC.	S5656001.001	PINK MARKING PAINT	45.30		0
PIPECO, INC.	S5673317	DOG PARK - SUPPLIES	65.24		0
PIPECO, INC.	S5674368	DOG PARK- SUPPLIES	76.98		0
PIPECO, INC.	S5674763	DOG PARK- SUPPLIES	15.59		0
PIPECO, INC.	S5676489	DOG PARK- SUPPLIES	122.65		0
PETERSON EQUIPMENT MANAG	94638	SNOW CAT - DOG PARK	1,841.02		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
WARM SPRINGS AUTO PARTS LL	202828	22" WINTER BLADE	37.90		0
WARM SPRINGS AUTO PARTS LL	203201	OIL FILTERS, AIR FILTERS, ANTIFREEZE, RAIN X	811.14		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2409-786846	MEMORIAL BENCH	34.44		0
A.C. HOUSTON LUMBER CO.	2409-787241	TWINE	14.97		0
A.C. HOUSTON LUMBER CO.	2409-787864	PINK STRINGLINER	10.99		0
A.C. HOUSTON LUMBER CO.	2409-788147	K-PACK	11.98		0

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A.C. HOUSTON LUMBER CO.	2409-788177	GORILLA WOOD GLUE	4.49		0
ARBOR CARE	16196	PRUNING -- CITY CORRIDOR SIDEWALK ROW	7,806.00		0
L.L. GREEN'S HARDWARE	B440239	SHOP SUPPLIES	38.99		0
LUTZ RENTALS	156525-1	HAMMER DRILL BITS DRILL CORDLESS	68.32		0
PACIFIC STEEL & RECYCLING	8831692	4X4 STEEL	149.16		0
PIPECO, INC.	S5652242.001	POLY TUBING PVC NIPPLE FLOW VALVE BUSHING PVC BALL PLASTIC	85.63		0
PIPECO, INC.	S5653520.001	INSERT MALE ADAPTER BALL PLASTIC WORM DRIVE SS CLAMP	6.78		0
PIPECO, INC.	S5654611.001	POLYFLEX STAKE ASSY TRUESPRAY	39.39		0
PIPECO, INC.	S5662042.001	FALCON ROTOR FULL CIR PASCO SOD KNIFE	52.72		0
PIPECO, INC.	S5669902	FACILITY MAINTENANCE SUPPLIES	9.42		0
US BANK	9988 082624	HOMEDEPOT - BATTERIES	138.97		0
Total FACILITY MAINTENANCE:			24,744.53		
<b>POLICE</b>					
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	29.40		0
<b>01-4210-3200 OPERATING SUPPLIES</b>					
US BANK	4026 082624	GALLSTUFF PRODUCTS SMALL OC MACE POUCH	44.99		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL65577	ADMIN CFN 1001227	229.15		0
CHRISTENSEN INC.	CL66716	ADMIN CFN 1001227	207.54		0
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>					
CALE AMERICA, INC.	182084	TEXT MESSAGE RECEIPTS OF ACTIVE METERS	58.67		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
INTEGRATED TECHNOLOGIES	247155	POLICE	71.50		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
WARM SPRINGS AUTO PARTS LL	202902	WINTER BLADE FOR CSO F150	37.90		0
WARM SPRINGS AUTO PARTS LL	202909	WINTER BLADE FOR CSO TAHOE	37.90		0
WARM SPRINGS AUTO PARTS LL	202977	WINTER BLADE FOR CSO 2014 F150	37.90		0
Total POLICE:			754.95		



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<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	81.75		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
ATKINSONS' MARKET	05851585	WATER	35.58		0
GEM STATE PAPER & SUPPLY	1126740	PAPER TOWELS- ROLL	22.00		0
WHITE CLOUD COFFEE LLC	BC-97469	COFFEE	112.91		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
BOUNDTREE MEDICAL	85500116	DRUG LOCKS	134.95		0
CHATEAU DRUG CENTER	2911468	SIDEWALK CHALK FOR EMS CLASS	6.26		0
GEM STATE PAPER & SUPPLY	1126740	PAPER TOWELS- ROLL	21.99		0
US BANK	3938 082624	AED SUPERSTORE - TRAINING PADS	147.00		0
HENRY SCHEIN	14211713	ALCOHOL PREP PADS	20.85		0
HENRY SCHEIN	99635300	SODIUM BICARB	425.90		0
MINIDOKA MEMORIAL HOSPITA	13-05283	CPR CARDS	1,155.00		0
MINIDOKA MEMORIAL HOSPITA	13-05370	BLS ECARDS	100.00		0
WHITE CLOUD COFFEE LLC	BC-97469	COFFEE	112.91		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL66711	1001221 091524	695.00		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL66711	1001221 091524	422.78		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
IDAHO DEPT. OF HEALTH & WEL	BI00012108	Background Check for LUMA RANDOLF	65.00		0
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - KFD	1,417.50		0
US BANK	3938 082624	GARMIN - INV #41008611 - SUBSCRIPTION	40.90		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
US BANK	3938 082624	GARMIN - INV #41008611 - SUBSCRIPTION	40.90		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
IDAHO POWER	2224210258 09	2224210258 090924	68.85		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
US BANK	3938 082624	STAR MOUNT SYSTEMS - POWER CABLE	174.20		0
US BANK	3938 082624	MAGNETIC FLEET VINI VOYAGER MOUNT			
		STARLINK - INV-USA-27695663-67447-1	333.46		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	3938 082624	STARLINK INTERNET - INV-USA-27695692-12986-1	18.90		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
INTEGRATED TECHNOLOGIES	247155	FIRE - 107 SADDLE RD	91.07		0
US BANK	3938 082624	STAR MOUNT SYSTEMS - POWER CABLE MAGNETIC FLEET VOYAGER MOUNT	174.19		0
US BANK	3938 082624	STARLINK - INV-USA-27695663-67447-1	333.46		0
US BANK	3938 082624	STARLINK - INV-USA-27695692-12986-1	18.90		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2409-791935	HOOKS FOR KATS DESK	5.69		0
US BANK	5219 082624	SCHINDLER ELEVATOR CORP - YEARLY BILLING	2,475.23		0
BOISE SHADE COMPANY	114994	UPSTAIRS SHADE REPLACED	621.00		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
HUGHES FIRE EQUIPMENT, INC.	611879	WASHER FOR E1	114.94		0
LES SCHWAB	11700897907	NEW TIRES E1	4,998.25		0
US BANK	5219 082624	AIR FILTER	12.50		0
US BANK	5219 082624	OEM KUBOTA OIL FILTER	12.24		0
CURTIS TOOLS FOR HEROES	INV865563	BALL FOR SWING OUT VALVES	326.21		0
CURTIS TOOLS FOR HEROES	INV867881	BALL FOR STAINLESS STEEL SWING OUT VALVES	178.73		0
WARM SPRINGS AUTO PARTS LL	202945	DEXCOOL, PRIME	15.95		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
US BANK	5219 082624	AIR FILTER	12.49		0
US BANK	5219 082624	OEM KUBOLA OIL FILTER	12.25		0
WARM SPRINGS AUTO PARTS LL	202945	DEXCOOL, PRIME	15.95		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
US BANK	5219 082624	USB-C CAR CHARGER FOR DELL LATITUDE	97.00		0
<b>01-4230-6920 IDL Fire Reimbursements</b>					
MARTIN, SETH	0000	PER DIEM REIMBURSEMENT - THUNDER FIRE	206.50		0
US BANK	5219 082624	PHILLIPS 66 - DEISEL FUEL	68.40		0
US BANK	5219 082624	PHILLIPS 66 - DEISEL FUEL	80.21		0
US BANK	5219 082624	CHEVRON PENDLETON OREGON FUEL	60.38		0
US BANK	5219 082624	TRAVELOCITY - HOTEL FOR TRAVELING TO FIRE ODF DEPLOYMENT	531.84		0
US BANK	5219 082624	PHILLIPS 66 DEISEL FUEL	113.19		0
US BANK	5219 082624	PHILLIPS 66 - DEISEL FUEL	42.66		0
US BANK	5219 082624	LONE ELK MARKET	159.30		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FIRE & RESCUE:			16,433.12		
<b>STREET</b>					
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	33.50		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2409-790482	SHOP SUPPLIES	17.99		4310044
A.C. HOUSTON LUMBER CO.	2409-790755	WHITE SPRAY PAINT	43.96		4310044
A.C. HOUSTON LUMBER CO.	2409-794320	GLOVES & KNEE PADS - SHOP SUPPLIES	57.98		4310044
CINTAS	4204906238	BLACK MATS	21.71		4310044
CINTAS	4205657747	BLACK MAT & COVERALL CLEANING	21.71		4310044
CINTAS	4206343139	BLACK MAT & COVERALL CLEANING	21.71		4310044
CINTAS	5229599502	MEDICINE CABINET RESTOCK	44.39		4310044
D & B SUPPLY INC.	4767	DAMION YOUNG WORK CLOTHING	484.91		4310044
DAVIS EMBROIDERY INC.	45368	LEFT CHEST LOGO	60.00		4310044
DAVIS EMBROIDERY INC.	45530	STREETS JACKETS	75.00		4310044
GRAINGER, INC., W.W.	9250085603	RADIO SUPPLIES	74.26		4310044
NAPA AUTO PARTS	200166	SHOP SUPPLIES- STREETS	435.14		4310044
<b>01-4310-3400 MINOR EQUIPMENT</b>					
BOISE RIGGING SUPPLY	T161838	ROUND SLINGS	223.51		4310044
MODERN MACHINERY	3018233	BALL SWITCH	243.60		0
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL48581	STREETS CFN - 1001223	2,972.13		4310044
CHRISTENSEN INC.	CL65573	1001223 083124	1,711.41		4310044
CHRISTENSEN INC.	CL66712	GAS & DIESEL	1,301.07		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
IIA LIFTING SERVICES INC	INDI86885	Safety Inspections on bucket truck/och	1,331.20		4310037
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - STREETS	342.00		0
LUNCEFORD EXCAVATION, INC.	16574	MOVEMENT OF BARRICADES	1,170.00		0
ROBERTS ELECTRIC	012119	STREET LIGHT REPAIR AT DESPO'S	594.10		4310037
ROBERTS ELECTRIC	012217	BREAKER REPAIR - STREET LIGHT AT APPLE'S	200.00		4310037
SENTINEL FIRE & SECURITY, IN	103505	MAINTENANCE BUILDING MONITORING	102.00		4310037
SENTINEL FIRE & SECURITY, IN	103619	STREET DEPARTMENT MONITORING	102.00		4310037

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
INTEGRATED TECHNOLOGIES	247155	STREETS - 210 10TH ST	64.67		0
<b>01-4310-5200 UTILITIES</b>					
IDAHO POWER	2204882910913	UTILITIES	416.17		4310047
INTERMOUNTAIN GAS	49439330009 0	260 E 10 ST	22.21		4310047
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
KENWORTH SALES COMPANY	012P51614	HEADLAMP FOR BIG SANDER	430.73		4310044
KENWORTH SALES COMPANY	012P51739	PARTS FOR BIG SANDER	66.08		4310044
NAPA AUTO PARTS	199373	OIL FIL COOL CON NAPAGOLD FUEL FILTER	512.92		4310044
NAPA AUTO PARTS	199374	OIL FIL NAPAGOLD FUEL FILTERS AIR FIL	1,958.74		4310044
NAPA AUTO PARTS	199470	FILLER CAP	22.81		4310044
NAPA AUTO PARTS	200344	FIBERGLASS REPAIR KIT - BIG SANDER	32.54		4310044
WESTERN STATES CAT	IN002926964	CUTTING EDGES FOR CAT 143H	1,505.52		4310044
WESTERN STATES CAT	IN002930184	PLUG & SEAL O RING FOR CAT C-15	71.09		4310044
WESTERN STATES CAT	IN002933136	CUTTING EDGE FOR CAT 143H	3,763.80		4310044
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
COLOR HAUS, INC.	W2Y8M	PAINTERS TOUCH FLAT BLACK	26.97		4310040
ROAD WORK AHEAD TRAFFIC S	TS-25373	TURN ARROW SIGNS	581.97		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200506786 09	2200506786 091224	26.61		4310050
IDAHO POWER	2200749261 08	2200749261 082924	670.58		4310050
IDAHO POWER	2200749261 09	STREET LIGHTS POWER	550.72		4310050
IDAHO POWER	2201013857 09	160 W 6TH ST LIGHT POWER	28.33		0
IDAHO POWER	2201174667 09	2201174667 091224	14.89		4310050
IDAHO POWER	2202627564 09	2202627564 091224	28.58		4310050
IDAHO POWER	2203855230 09	291 N WALNUT POWER	51.53		0
IDAHO POWER	2203855230 09	560 N 1ST AVE POWER	27.89		0
IDAHO POWER	2204535385 09	420 E 4TH ST LIGHT POWER	62.05		0
IDAHO POWER	2204882910913	STREET LIGHTING	580.96		4310050
IDAHO POWER	2205963446 09	2205963446 091224	10.74		4310050
IDAHO POWER	2206773224 09	600 E 2ND ST POWER	28.92		0
IDAHO POWER	2208316659 09	391 N 1ST AVE POWER	30.24		0
IDAHO POWER	2224304721 09	2224304721 0291224	26.34		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. HOUSTON LUMBER CO.	2409-788318	TAJIMA CHALK BLUE & HI PERF CHALKLINE REEL	21.98		4310040
COLOR HAUS, INC.	HKBYA	WHITE TRAFFIC MARKING	103.92		4310040

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
COLOR HAUS, INC.	QU83J	PAINT- SV ROAD LIGHT POSTS	106.98		4310040
COLOR HAUS, INC.	Y2EBF	BLACK PAINT	53.94		4310040
ECONO SIGNS LLC	10992102	STREET SIGNS	330.46		4310040
OHIO GULCH TRANSFER STATIO	301090	Clean Wood Waste disposal	23.10		4310033
OHIO GULCH TRANSFER STATIO	301121	TON TRANSFER	105.75		4310033
PIPECO, INC.	S5667399	FUEL PIT- SUPPLIES	42.04		4310033
PIPECO, INC.	S5667721	FUEL PIT- SUPPLIES	18.92		4310033
PIPECO, INC.	S5671090	FUEL PIT- SUPPLIES	19.71		4310033
PLATT ELECTRIC SUPPLY	5N85643	FUEL PIT- SUPPLIES	137.83		4310033
SUNSEAL, LTD	2346	STRIPING - SIDEWALKS	1,400.00		4310040
WALKER SAND AND GRAVEL	1388105	IMPORTED CLEAN FILL COMMERCIAL ROADBASE ENVIRONMENTAL FEE	245.53		4310044
WALKER SAND AND GRAVEL	1388758	IMPORTED CLEAN FILL COMMERCIAL ROADBASE ENVIRONMENTAL FEE	228.97		4310044
WALKER SAND AND GRAVEL	1390631	IMPORTED CLEAN FILL CRUSHED FINES ENVIRONMENTAL FEES	1,056.17		4310044
WALKER SAND AND GRAVEL	1391622	CRUSHED FINES ENVIRONMENTAL FEES	771.86		4310044
WALKER SAND AND GRAVEL	1392282	CRUSHED FINES ENVIRONMENTAL FEES UNWASHED ROCK	1,104.82		4310044
WALKER SAND AND GRAVEL	1394533	CRUSHED FINES ENVIRONMENTAL FEES	1,139.44		4310044
WALKER SAND AND GRAVEL	1398612	3/8" CRUSHED FINES	381.46		4310044
WALKER SAND AND GRAVEL	1399614	3/8" CRUSHED FINES	1,887.06		4310044
STAR PRODUCTS INC	58906	Snow Poles	754.16		4310033
Total STREET:			33,233.98		

**RECREATION**

**01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	22.70		0
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**01-4510-3200 OPERATING SUPPLIES**

GEM STATE PAPER & SUPPLY	1126702	CLEANING SUPPLIES	322.03		0
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**01-4510-3250 RECREATION SUPPLIES**

A.C. HOUSTON LUMBER CO.	2409-787760	SPRAY PAINT	33.96		0
A.C. HOUSTON LUMBER CO.	2409-788171	TENT STAKE PLATED STEEL	13.52		0
CHATEAU DRUG CENTER	2912469	PAINT SPRAY PAINT ENAMEL	50.29		0
COLOR HAUS, INC.	FSQLW	HYDE RUBBER SANDING BLOCK SANDPAPER WET DRY TRI-MITE	14.63		0
KEARNEY, JOHN	092524	WINTER GEAR PURCHASED FOR EMPLOYEE ON PERSONAL CREDIT CARD REFUND	135.00		0
PIONEER MANUFACTURING CO	INV-222029	QuiiK STRIPE ARCTIC WHITE	205.79		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	7926 082624	AWARDS & MEDALS	33.82		0
US BANK	7926 082624	MINI GOLF TWIN FALLS - PUTTERS LLC	159.00		0
US BANK	7926 082624	SHOSHONE SNACK BAR	38.00		0
US BANK	7926 082624	JOHNNY G'S TAX REFUND	9.92-		0
US BANK	7926 082624	SMILEY CREEK LODGE MILKSHAKES	20.33		0
US BANK	7926 082624	AWARDS & MEDALS TAX REFUND	13.90-		0
US BANK	7926 082624	VISTAPRINT - VINYL BANNERS	113.78		0
US BANK	7926 082624	JOHNNY G'S SUBSHACK - SANDWICHES	157.46		0
US BANK	7926 082624	PUGG COMPANY - ORIGINAL FOOTER	179.90		0
US BANK	7926 082624	SHOSHONE FALLS ENTRANCE FEE	5.00		0
US BANK	7926 082624	WHITE OTTER ADVENTURES - HALF DAY	1,030.00		0
US BANK	7926 082624	PIONEER ATHLETICS NAIL GROUND MARKERS	62.92		0
US BANK	7926 082624	SWIMOUTLET KIDS GOGGLES	149.90		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	02870533	APPLES & PRODUCE	15.48		0
ATKINSONS' MARKET	03764956	APPLES & BANANAS	24.87		0
ATKINSONS' MARKET	03934764	FRUITS, VEGETABLES, TORTILLAS	31.20		0
ATKINSONS' MARKET	04898556	MELON HONEYDEW PRODUCE	13.87		0
SYSCO	240620624	MISC FROZEN FOODS	529.64		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
ENVIRONMENTAL RESOURCE C	122	SUMMER PROGRAM & SCIENCE AFTERSCHOOL	1,925.00		0
INTEGRATED TECHNOLOGIES	247155	PARKS & REC	27.63		0
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - PARKS	391.50		0
<b>01-4510-4410 ADVERTISING &amp; PUBLICATIONS</b>					
US BANK	7926 082624	PEACHJAR INC 2024 FALL YOUTH SOCCER	25.00		0
Total RECREATION:			5,708.40		
Total GENERAL FUND:			259,514.89		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-3200 OPERATING SUPPLIES</b>					
SUN VALLEY EVENTS	1050	AIRTABLE DATABASE SOFTWARES - JUNE, JULY, AUGUST, SEPT	287.00		0
US BANK	7937 082624	RANGEWARE CANVAS	463.53		0
US BANK	7937 082624	WIX EMAIL MARKETING INV #1128906401	288.00		491038
US BANK	7937 082624	CHEWY CARAMEL MILK CHOCOLATE CANDY			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		GOLD FOIL WRAP	21.19		0
US BANK	7937 082624	COFFEE	44.99		0
US BANK	7937 082624	COFFEE CUPS SUGAR STIRRERS ETC	511.73		0
US BANK	7937 082624	VARIETY PARTY FAVORS	129.74		0
US BANK	7937 082624	SQUARE HARDWARE	207.76		0
US BANK	7937 082624	RANGWEAR CANVAS VEST	158.85		0
US BANK	7937 082624	COFFEE CREAMER	46.49		0
US BANK	7937 082624	COFFEE CUPS	158.41		0
US BANK	9529 082624	SMOKY MOUNTAIN PIZZAS	613.01		0
<b>02-4530-3250 SOUVENIRS SUPPLIES</b>					
US BANK	7937 082624	METAL SOME ART	2,081.32		0
US BANK	7937 082624	IMPRINT CUSTOM ROUND BUTTONS	378.40		0
US BANK	7937 082624	HODGES BADGE COMPANY ORDER #24022721	290.56		0
US BANK	7937 082624	SYCAMORE HILL INV #0140 // AWARD HORSESHOES	770.07		0
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1049	WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
SUN VALLEY EVENTS	1050	EVENT LABOR	4,375.80		0
SUN VALLEY EVENTS	1050	RED BARN ATTENDEES	760.00		0
SUN VALLEY SERVICES	21796	ORE WAGON CLEANING	684.00		0
ROAD WORK AHEAD TRAFFIC S	TS--25236	EMERGENCY FLAGGERS	2,984.48		0
<b>02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS</b>					
SUN VALLEY EVENTS	1050	PARADE ENTRY	400.00		0
SUN VALLEY EVENTS	1050	PARADE ENTRY	750.00		0
<b>02-4530-4220 GRAND MARSHAL DINNER</b>					
SUN VALLEY EVENTS	1050	GM JANES BAGS	11.55		0
SUN VALLEY EVENTS	1050	SV GM BRUNCH	260.55		0
SUN VALLEY EVENTS	1050	GM MEETING REIMBURSABLE	42.10		0
SUN VALLEY EVENTS	1050	GM FLORALS	23.28		0
<b>02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES</b>					
SUN VALLEY EVENTS	1050	COWBOY POETS	500.00		0
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
COPY & PRINT, L.L.C.	1916	REMOVAL OF WINDOW PERF	350.00		0
US BANK	7937 082624	SIGNS.COM BANNERS	309.76		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WAGON DAYS EXPENDITURES:			21,513.68		
Total WAGON DAYS FUND:			21,513.68		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
ENOURATO, LISA	108	MAIN ST PROJECT SUPPORT	3,825.00		713503
GLASS MASTERS, INC.	I-24-2464	REPLACE WINDOW BROKEN DURING MAIN STREET CONSTRUCTION	1,819.13		713504
PIPECO, INC.	S5650204.001	SPRINKLER	102.50		713502
US BANK	7937 082624	METAL ZIP TIES & CABLE ZIP TIES	38.95		713503
US BANK	7937 082624	SIGNS.COM INV #12898150 BANNERS	171.57		713503
US BANK	7937 082624	SIGNS.COM INV #12898277 BANNERS	367.48		713503
US BANK	9529 082624	SD MEMORY CARD	22.67		713504
US BANK	9529 082624	SD MEMORY CARD	22.67		713504
US BANK	9529 082624	DRISIGNS - MESH BANNER	230.15		713503
CAIN, HOWARD	974191	MAIN STREET WINDOW CLEANING	1,425.00		713504
ECONOLITE CONTROL PRODUC	INV225830	MAIN STREET REHAB	3,999.00	24089	0
WORTH PRINTING	4856	MAIN STREET BUSINESS ACCESS SIGNS	420.00		713503
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
US BANK	4026 082624	APC SCHNEIDER ELECTRIC SA SMART SLOT UPS NETWORK MANAGEMENT CARD X 4	621.28		0
US BANK	4026 082624	UI.COM ORDER #US1368296 CAMERAS & VIDEO RECORDER	2,402.16		0
US BANK	4026 082624	UI.COM ORDER #US1368296 TAX REFUND	176.16-		0
B&H PHOTO	226713573	SURVEILLANCE HARD DRIVE, SMART POWER SUPPLY UNITS	768.96	24115	0
Total GENERAL CIP EXPENDITURES:			16,060.36		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7000 WARM SPRINGS PRESERVE PHASE I</b>					
STUDIO SUPERBLOOM, LLC	WSP-034	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	17,663.75	24087	0
<b>03-4194-7135 FOREST SRV PARK RENOVATION</b>					
CUEVA ELK ROOFING	001904	FOREST SERVICE PARK ROOFING	48,120.00	24131	0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>03-4194-7185 EV CHARGING STATIONS</b>					
LUNCEFORD EXCAVATION, INC.	16578	511 BUILDING PARKING LOT	6,200.00		0
Total FACILITY MAINT CIP EXPENDITURE:			71,983.75		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7115 FIREFIGHTIN EQ (TOOLS)</b>					
US BANK	3938 082624	SAWTOOTH WOOD PRODUCTS - POWERHEAD LITHIUM BATTERY & CHARGER	979.97		0
<b>03-4230-7125 RESCUE (CITY PROVIDED)</b>					
EPIC RIDE BIKE & SKI - TWIN FA	593	RESCUE BIKES	9,398.00		0
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
POLCARI, JOHN	092724	BOOT PURCHASE REIMBURSEMENT	150.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			10,527.97		
Total GENERAL CAPITAL IMPROVEMENT FD:			98,572.08		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
US BANK	7937 082624	TAMARACH LODGE	189.75		491005
US BANK	7937 082624	ASCAP LICENSE FEE	439.02		491038
US BANK	7937 082624	HOTEL KETCHUM	209.43		491005
Total ORIGINAL LOT TAX:			838.20		
Total ORIGINAL LOT FUND:			838.20		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1023826	DEBIT CARD FEES	9.00		0
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
A.C. HOUSTON LUMBER CO.	2409-790909	SUPPLIES FOR LIFT TOWER	43.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
L.L. GREEN'S HARDWARE	A749009	SUPPLIES- LIFT TOWER	94.32		0
OHIO GULCH TRANSFER STATIO	301091	LIFT TOWER - TRASH REMOVAL	6.75		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
US BANK	7937 082624	UPRINTING - INV #12888983 RACK CARDS	221.36		0
RIAN ROONEY	16	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	13,840.00	24061	0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
PERGOLA, FRANCES K	091724	LEASE TO LOCALS FINAL PAYMENT	2,250.00		0
LUCK, MATTHEW	092524	LTL PAYMENT	4,500.00		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1738	MONTHLY L2L PROGRAM SUPPORT	6,000.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
SPRAGUE PEST SOLUTIONS	5556475	RODENT SPRAYING - LIFT TOWER	212.50		0
<b>54-4410-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - HOUSING	99.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
INTERMOUNTAIN GAS	08335990225 0	703 MAIN ST GAS	68.17		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2409-785553	SUPPLIES FOR LIFT TOWER	87.51		0
A.C. HOUSTON LUMBER CO.	2409-786329	SUPPLIES FOR LIFT TOWER LODGE	55.54		0
A.C. HOUSTON LUMBER CO.	2409-787400	SHOP SUPPLIES	61.05		0
A.C. HOUSTON LUMBER CO.	2409-788995	SUPPLIES	17.09		0
A.C. HOUSTON LUMBER CO.	2409-790537	DUCT TAPE FOR LIFT TOWER	19.99		0
A.C. HOUSTON LUMBER CO.	2409-792120	SUPPLIES FOR LIFT TOWER	20.29		0
A.C. HOUSTON LUMBER CO.	2409-793067	SUPPLIES FOR LIFT TOWER	36.98		0
CHATEAU DRUG CENTER	2911517	MARKER FOR LIFT TOWER	9.48		0
COLOR HAUS, INC.	TUM66	MOLD KILLING PRIMER- LIFT TOWER	49.99		0
COLOR HAUS, INC.	WWWE	SUPPLIES & PAINT - LIFT TOWER	177.92		0
ESPINOZA ASSOCIATES FLOORI	EF1099-5	TRAP DOOR - LIFT TOWER	57.07		0
L.L. GREEN'S HARDWARE	B451063	REPAIRS- LIFT TOWER	13.99		0
SHERWIN-WILLIAMS CO.	3581-5	SUPPLIES- LIFT TOWER	29.49		0
US BANK	9988 082624	RANGE HOOD FILTER	30.88		0
US BANK	9988 082624	GLOBAL INDUSTRIAL - REPLACEMENT PUSH BUTTON FOR WATER FOUNTAIN	98.11		0
US BANK	9988 082624	LOWE'S - WIRE RANGE CORD ELEC FS RING	505.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-8000 REIMBURSEMENT BCHA OP &amp; PROG</b>					
BLAINE COUNTY HOUSING AUT	092724	CITY CONTRIBUTION	100,000.00		0
Total COMMUNITY HOUSING EXPENSE:			128,616.44		
Total COMMUNITY HOUSING:			128,616.44		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	16.50		0
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	96425	Statement Processing for Utility Billing - W	607.32		435001
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2409-794226	GLOVES, LUMBER CRAYONS, TAPE MEASURE	63.85		0
CINTAS	4205657677	BROWN MAT	10.89		0
CINTAS	4205657677	MOP FRAME SHOP TOWELS BROWN MATS ETC	31.20		0
INTEGRATED TECHNOLOGIES	247155	110 RIVER RANCH RD - WATER	55.91		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
MAGIC VALLEY LABS, INC.	32707	Water Testing	4,692.00		0
<b>63-4340-3400 MINOR EQUIPMENT</b>					
LUTZ RENTALS	157255-1	DISCHARGE HOSES	240.00		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL65575	1001225 08312024 - WATER	346.15		0
CHRISTENSEN INC.	CL66714	WATER CFN 1001225	356.30		0
<b>63-4340-3800 CHEMICALS</b>					
GEM STATE WELDERS SUPPLY,I	E275072	OXYGEN COMPRESSED CARBON DIOXIDE CHLORINE HELIUM COMPRESSED ARGON COMPRESSED	316.00		0
GEM STATE WELDERS SUPPLY,I	E275223	CHLORINE	316.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - WATER	272.25		0
MOUNTAIN FIRE SPRINKLER	4535	DRY PIPE FIRE SYSTEM FIRE INSPECTION	525.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ROBERTS ELECTRIC	011923	LABOR ON NORTHWOOD PUMP STATION	3,084.89		0
ROBERTS ELECTRIC	011925	MOUNTED NEW REACTOR	262.50		0
ROBERTS ELECTRIC	012146	INSTALL POWER INTO DRIVE CABINET	3,759.47		0
SPRONK WATER ENGINEERS IN	WRV03-15	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	1,314.69		0
CLEAR SOLUTIONS ENGINEERI	426	WATER FACILITY PLAN ADDENDUM	12,526.00	24105	0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333465565 090	333465565 - WATER	134.49		0
SENTINEL FIRE & SECURITY, IN	103411	WATER OPS BUILDING MONITORING	74.25		0
<b>63-4340-5200 UTILITIES</b>					
DIG LINE	0074694-IN	Monthly Fee - W	117.00		435001
IDAHO POWER	2202458903 09	110 RIVER RANCH POWER	420.87		0
IDAHO POWER	2206786259 09	110 RIVER RANCH POWER	28.38		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
NAPA AUTO PARTS	200394	CREDIT ON BATTERY CORE DEPOSITS	129.60-		0
PIPECO, INC.	S5665952.001	RUBBER COUPLER	29.89		0
WARM SPRINGS AUTO PARTS LL	203148	RECEIVER MOUNT, HITCH, TOW STRAPS, WASH&WAX, ANCO BEAM	346.79		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
NAPA AUTO PARTS	200286	COMMERCIAL BATTERY & CORE DEPOSIT	592.18		0
PIPECO, INC.	S5671852.001	PVC PIPE PVC CAP CABLTE TIES	59.58		0
Total WATER EXPENDITURES:			30,470.75		
Total WATER FUND:			30,470.75		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7800 CONSTRUCTION</b>					
LUNCEFORD EXCAVATION, INC.	16606	EXCAVATE TO FIND LEAK	2,500.00		0
LUNCEFORD EXCAVATION, INC.	16611	PARKWAY DRIVE REPAIRS, ABANDON SERVICE TO LOT	12,250.00		0
LUNCEFORD EXCAVATION, INC.	16612	ADDED PIPE FOOTAGE AND 6" HOT TAP	6,050.00		0
<b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b>					
LLOYD CONSTRUCTION INC.	5613	10% CONTINGENCY AMOUNT	8,640.01	23122	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CIP EXPENDITURES:			29,440.01		
Total WATER CAPITAL IMPROVEMENT FUND:			29,440.01		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1022515	FSA/HRA ADMIN FEES FOR SEPTEMBER	39.20		0
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	96425	Statement Processing for Utility Billing - WW	607.31		435001
<b>65-4350-3200 OPERATING SUPPLIES</b>					
CINTAS	4205657677	SHOP TOWELS BROWN MATS	63.93		435001
CINTAS	4205657677	BROWN MATS	10.90		435001
INTEGRATED TECHNOLOGIES	247155	110 RIVER RANCH RD - WASTEWATER	26.90		0
UPS STORE #2444	MMN7FR5HB	WATER SAMPLES	15.78		435001
UPS STORE #2444	MMN7FR5QW	LAB WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5VD	WATER SAMPLES	15.16		435001
<b>65-4350-3400 MINOR EQUIPMENT</b>					
NAPA AUTO PARTS	200199	RATCHETS, FILTER KITS, TRANSMISSION	131.68		435001
WARM SPRINGS AUTO PARTS LL	202903	SOLENOID 3/8" x 1" x 10mm	7.43		435002
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL64157	1001224 - Wastewater	429.20		435001
CHRISTENSEN INC.	CL65574	1001224 - Wastewater	160.00		435001
CHRISTENSEN INC.	CL65575	1001225 08312024 - WW	107.95		435001
CHRISTENSEN INC.	CL66713	WASTEWATER CFN 1001224	73.21		435001
CHRISTENSEN INC.	CL66714	WATER CFN 1001225	59.99		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - WASTEWATER	272.25		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	3844 082624	IDAHO.GOV OCCUPATIONAL LICENSE RENEWALS	120.00		435003
US BANK	3844 082624	CEU PLAN COURSE	77.30		435003

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SENTINEL FIRE & SECURITY, IN	103411	WATER OPS BUILDING MONITORING	24.75		0
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202158701 09	110 RIVER RANCH POWER	14,375.22		0
IDAHO POWER	2202703357 09	1001 CHIEF JSEPH CT POWER	36.53		0
IDAHO POWER	2206786259 09	110 RIVER RANCH POWER	28.38		0
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GAS	202.12		0
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD GAS	15.45		435001
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
LES SCHWAB	11700899087	TIRE AND RADIAL REPAIR	106.56		435002
NAPA AUTO PARTS	200199	RATCHETS, FILTER KITS, TRANSMISSION	246.75		435002
NAPA AUTO PARTS	200782	WINDSHIELD WASH	26.94		435001
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. HOUSTON LUMBER CO.	2409-789354	Compound Patch Allpurp	22.99		435002
PLATT ELECTRIC SUPPLY	5N72911	MINI SENSOR	85.51		435002
<b>65-4350-6150 OHIO GULCH REPAIR &amp; REPLACE</b>					
NAPA AUTO PARTS	200964	FUEL FILTER, STARTER FLUID, MOTOR OIL	54.72		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
DIG LINE	0074694-IN	Monthly Fee - WWC	117.00		435001
LES SCHWAB	11700899783	WHEEL SWITCH	159.92		435002
CHRISTENSEN INC.	CL64157	1001224 - Wastewater Collection	86.76		435001
CHRISTENSEN INC.	CL66713	WASTEWATER CFN	177.32		435001
Total WASTEWATER EXPENDITURES:			18,000.27		
Total WASTEWATER FUND:			18,000.27		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR ENGINEERING, INC.	1200655262	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	13,424.14	24055	435004
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR ENGINEERING, INC.	1200655475	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	70,800.67	24071	435004

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER CIP EXPENDITURES:			84,224.81		
Total WASTEWATER CAPITAL IMPROVE FND:			84,224.81		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>					
US BANK	7937 082624	NAMETAG CUSTOM SIGN TEXT	80.47		0
Total :			80.47		
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>					
US BANK	7937 082624	SIGNS.COM ALUMINUM SIGNS	1,112.55		0
<b>93-4900-6200 PARK MEMORIAL BENCH/TREES</b>					
SONNTAG RECREATION, LLC	24160	Dumor bench	1,832.00		0
<b>93-4900-7700 WATCH ME GROW GARDEN</b>					
WEBB LANDSCAPING	K-IN-197665	VARIOUS PACKAGED BULBS WATCH ME GROW PROGRAM	29.97		0
Total PARKS/REC TRUST EXPENDITURES:			2,974.52		
Total PARKS/REC DEV TRUST FUND:			3,054.99		
<b>DEVELOPMENT TRUST FUND</b>					
<b>DEVELOPMENT TRUST EXPENDITURES</b>					
<b>94-4900-8110 LEE GILMAN BUILDERS</b>					
LEE GILMAN BUILDERS	091724	REFUND OF DEMO PERFORMANCE BOND DEPOSIT - 106 SHEEP MEADOW	67,500.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			67,500.00		
Total DEVELOPMENT TRUST FUND:			67,500.00		
Grand Totals:			741,746.12		

<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>
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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

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