

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
GENERAL FUND				
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD				
NBS-NATIONAL BENEFIT SERVI	CP333790	FSA TOTAL	1,714.79	
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP333790	DCA TOTAL	490.76	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
SUN VALLEY TRANSFER & STOR	R 120122	TURP APPLICATION REFUND	100.00	
Total :			2,305.55	
LEGISLATIVE & EXECUTIVE				
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	84.87	
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	22.95	
Total LEGISLATIVE & EXECUTIVE:			107.82	
ADMINISTRATIVE SERVICES				
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	152.49	
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	55.20	
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Vision	538.00	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	124843	PAPER, PAPER CLIPS, PENS, STAMP	311.25	
COPY & PRINT, L.L.C.	124857	POS 9356: PAPER CLIPS	12.30	
COPY & PRINT, L.L.C.	124871	POS 9386: NOTARY BOOK	19.85	
COPY & PRINT, L.L.C.	124888	POS 9424: PENS	53.21	
COPY & PRINT, L.L.C.	124889	POS 9425: NOTARY BOOKS, CALENDER, EXPO CLEANER	169.57	
GEM STATE PAPER & SUPPLY	1084220	GUEST TOWEL WHITE	126.70	
GEM STATE PAPER & SUPPLY	1086861	COFFEE, C FOLD TOWEL, WIPER ROLL, AJAX, STAINLESS STEEL WIPES	469.81	
PITNEY BOWES - RESERVE ACC	3316620830	CONTRACT 0040982200 SENDPRO C AUTO	407.94	
US BANK	9749 112522	RETRACTABLE GATE	72.19	
US BANK	9749 112522	AREA RUG	66.14	
US BANK	9749 112522	ELECTRIC KETTLE	22.99	
US BANK	9749 112522	CORNER SHELVEING UNIT	28.50	
01-4150-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19305	ADMIN	6,336.00	
CLEARMINDGRAPHICS	5390	LETTERHEAD RC IDAHO RESORT CITIES	72.50	
VALLEY TEMP SERVICES INC	INVON08	ELIZABETH INSINGER 111422	182.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103122	796.00	
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113022	66.24	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
ASSOCIATION OF IDAHO CITIES	11284	FY 2023 AIC MEMBERSHIP DUES	1,422.00	
ASSOCIATION OF IDAHO CITIES	200009474	ICCTFOA Membership Dues	45.00	
US BANK	2745 112522	TRELLO.COM	4.17	
US BANK	2745 112522	TRELLO.COM	87.50	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135862	2087264135 862B	947.40	
US BANK	5030 112522	8*8 INC	2,038.34	
COX BUSINESS	0012401047131	0012401047131901 022422-112522	997.90	
AT&T MOBILITY LLC	287310798935	287310798935 112322	160.16	
LUMEN	617080114	74754376 112422	.73	
01-4150-5110 COMPUTER NETWORK				
KETCHUM COMPUTERS, INC.	19305	ADMIN HARDWARE	1,306.80	
US BANK	5030 112522	ZOOM.US	79.00	
DELL FINANCIAL SERVICES	2215309	001-9009257-001 NOV 22	1,465.97	
01-4150-5150 COMMUNICATIONS				
US BANK	5030 112522	MAILCHIMP	110.00	
US BANK	6235 112522	SHUTTERSTOCK	29.00	
US BANK	6235 112522	YOUTUBE PREMIUM	11.99	
US BANK	6235 112522	UPRINTING CLUB FLYERS	187.67	
US BANK	6235 112522	LATER.COM	15.00	
US BANK	6235 112522	UPRINTING DOOR HANGERS	108.59	
US BANK	6235 112522	SURVEY MONKEY ANNUAL PLAN	384.00	
SNEE, MOLLY	2224	NOVEMBER RETAINER FEE	4,150.00	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	NOVEMBER 2	772	66.88	
CITY OF KETCHUM	NOVEMBER 2	9994	184.39	
CITY OF KETCHUM	NOVEMBER 2	360	56.39	
CITY OF KETCHUM	NOVEMBER 2	208	399.80	
01-4150-6500 CONTRACTS FOR SERVICES				
FORSQREN ASSOCIATES, INC.	222605	ENGINEERING SERVICES	2,907.50	22106
S & C ASSOCIATES LLC	2643-2654	2648	1,373.00	
S & C ASSOCIATES LLC	2643-2654	2649	118.00	
S & C ASSOCIATES LLC	2643-2654	2653	177.00	
S & C ASSOCIATES LLC	2643-2654	2654	177.00	
S & C ASSOCIATES LLC	2643-2654	2644	413.00	
S & C ASSOCIATES LLC	2643-2654	2650	59.00	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	121287	Contract Support & Maintence 01/23	2,483.00	
01-4150-7400 OFFICE FURNITURE & EQUIPMENT				
US BANK	6235 112522	STANDING DESK CONVERTER	425.00	
US BANK	9749 112522	PRIVACY PANEL	239.00	
US BANK	9749 112522	CONFERENCE DESK CHAIRS *4	371.88	
US BANK	9749 112522	CUBICLE PRIVACY SCREEN	256.41	
Total ADMINISTRATIVE SERVICES:			33,217.35	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON	24892R 113022	General Services 24892R 113022	10,699.00	
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120293	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			14,582.33	
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	26.30	
01-4170-3200 OPERATING SUPPLIES				
US BANK	0568 112522	WIRELESS DECT HEADSET W/ MICROPHONE	253.00	
01-4170-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19305	PLANNING & BUILDING	462.00	
S & C ASSOCIATES LLC	2643-2654	2652	237.50	
S & C ASSOCIATES LLC	2643-2654	2647	95.00	
S & C ASSOCIATES LLC	2643-2654	2646	118.00	
S & C ASSOCIATES LLC	2643-2654	2645	783.00	
S & C ASSOCIATES LLC	2643-2654	2643	237.50	
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF BUILDING SAFETY	120122	NOVEMBER 2022	26,547.45	
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM				
HARMONY DESIGN & ENGINEE	22408	18018 KETCHUM SAP REVIEW THROUGH 103122	487.00	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103122	318.32	
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113022	1,185.84	
US BANK	6235 112522	LINKEDIN PB DIRECTOR & PLANNER	510.74	
US BANK	6235 112522	LINKEDIN PB DIRECTOR & PLANNER	36.40	
01-4170-4500 GEOGRAPHIC INFO SYSTEMS				
ESRI	94379534	ArcGIS-87192	400.00	
Total PLANNING & BUILDING:			31,698.05	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
US BANK	5030 112522	BLUE & PINE	125.00	
01-4193-4250 BLAINE CITY TOUR				
HIGHPOINT CIDER	000004	TAPROOM RENTAL DEPOSIT	500.00	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	6230	URA RENT	3,000.00	
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS				
HAILEY & WOOD RIVER CHAMB	120522	HOLIDAY BONUS	8,400.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total NON-DEPARTMENTAL:			12,025.00	
FACILITY MAINTENANCE				
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	1,685.33	
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	338.68	
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	24.38	
01-4194-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2628253	HANDSANITIZER	9.48	
GEM STATE PAPER & SUPPLY	1086682	HYDROPEROXIDE, GLOVES, ROLL TOWELS	212.46	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1008254	38950 113022	698.73	
01-4194-4200 PROFESSIONAL SERVICES				
ROB BECK LLC	7242	CHIPPING HONEYSUCKLE BUSHES	450.00	
BIG WOOD LANDSCAPE, INC.	27394	PAVER INSTALLATION	1,420.00	
EVANS PLUMBING INC	132077	PARK BATHROOMS WO# 4-127405	1,257.48	
KETCHUM COMPUTERS, INC.	19305	FACILITY MAINT	313.50	
LUTZ RENTALS	137051-1	BOOM LIFT	374.76	
01-4194-4210 PROFESSIONAL SERVC-CITY TREES				
PIPECO, INC.	S4858265.001	AC-6MODETIMER, ELECTRICAL TAPE, EXTRENSION CORD	29.45	
WEBB LANDSCAPING	K-IN-177917	GARLAND, WREATHS	210.96	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	NOVEMBER 2	9995	43.65	
CITY OF KETCHUM	NOVEMBER 2	456	14.55	
CITY OF KETCHUM	NOVEMBER 2	1245	41.85	
CITY OF KETCHUM	NOVEMBER 2	9996	56.40	
CITY OF KETCHUM	NOVEMBER 2	532	60.15	
CITY OF KETCHUM	NOVEMBER 2	536	130.95	
CITY OF KETCHUM	NOVEMBER 2	9991	57.65	
CITY OF KETCHUM	NOVEMBER 2	1127	14.55	
CITY OF KETCHUM	NOVEMBER 2	560	14.55	
IDAHO POWER	2201272487 11	2201272487 112222	111.38	
IDAHO POWER	2203538992 11	2203538992 11222022	35.78	
INTERMOUNTAIN GAS	65669030002 1	65669030002	9.79	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILIDNG MAINTEN	0137750-IN	Monthly Janitorial Service- NOVEMBER 2022	3,620.12	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
PIPECO, INC.	S4862865.001	AC-6MODETIMER	16.51	
US BANK	9988 112522	UHAUL TOWING VEHICLE	43.95	
SCHINDLER ELEVATOR	8106115707	QUARTERLY BILLING FIFTH STREET	1,112.13	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CHATEAU DRUG CENTER	2615304	CLEAN CLOTH	16.62	
CITY OF KETCHUM	NOVEMBER 2	192	325.54	
IDAHO POWER	2202522062 11	2202522062 11222022	484.49	
INTERMOUNTAIN GAS	17499804809 1	17499804809 112222	345.85	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
IDAHO POWER	2226452353 11	2226452353 112922	26.81	
US BANK	9988 112522	BASS PRO OTER PRO MEDIUM SLED COMBO	424.79	
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-183837	WINTER BLADE, CONTROL KNOB	42.47	
RIVER RUN AUTO PARTS	6538-185264	SNOW BRUSH	4.95	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2210-991015	SPRAY PAINT, SMOOTH SPIKES, CDX	141.32	
A.C. HOUSTON LUMBER CO.	2210-996360	BOTTLE SPRAY PRO SPRAYER	9.18	
CHATEAU DRUG CENTER	2606606	KEY MADE	6.18	
CHATEAU DRUG CENTER	2616554	COOL TOUCH HEATER	75.99	
CHATEAU DRUG CENTER	2616603	COOL TOUCH HEATER	75.99	
CHATEAU DRUG CENTER	2618007	LIGHT BULBS	23.74	
Total FACILITY MAINTENANCE:			14,261.11	
POLICE				
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	9.80	
01-4210-3200 OPERATING SUPPLIES				
US BANK	4026 112522	SNOW BOOT-CSO	89.95	
US BANK	4026 112522	SNOWBOOT- CSO	95.00	
US BANK	6235 112522	ID TRANS DEPT	23.69	
01-4210-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19306	MONTHLY WORKSTATION MAINT, SPRECIFIC SUPPORT WATCHGUARD	833.25	
EASY TOWING LLC	093022-COK	VEHICLE RELOCATIONS	1,500.00	
EASY TOWING LLC	110722-COK	Winter Car Towing-110722	2,700.00	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201059	BCSO Law Enforcement Services	145,144.75	
BLAINE COUNTY CLERK/RECOR	CR 201057/58	BCSO Law Enforcement Services-CREDIT	1,082.82-	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
AT&T MOBILITY LLC	287310798935	287310798935 112322	350.32	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
RIVER RUN AUTO PARTS	6538-183381	SHG CQ-7440	4.99	
Total POLICE:			149,668.93	
FIRE & RESCUE				
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	81.75	
01-4230-2900 PERFORMANCE AWARDS				
US BANK	3938 112522	EAGLE ENGRAVING RUSH SHIPPING	16.18	
US BANK	3938 112522	EAGLE ENGRAVING PLAQUES	97.95	
01-4230-3200 OPERATING SUPPLIES FIRE				
US BANK	9939 112522	ATVTRACKSNET PROPERTY	5,850.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	9939 112522	MSC 800-645-7270 NY	170.28	
US BANK	9939 112522	FOLDING SAW	247.47	
01-4230-3210 OPERATING SUPPLIES EMS				
BOUNDTREE MEDICAL	84761866	Medical Supplies	222.60	
HENRY SCHEIN	28042826	MEDICAL EQUIPMENT	45.00	
HENRY SCHEIN	280842825	MEDICAL EQUIPMENT	296.62	
HENRY SCHEIN	28581182	MEDICAL EQUIPMENT	13.25	
HENRY SCHEIN	28607931	MEDICAL EQUIPMENT	23.92	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19305	FIRE & RESCUE	899.25	
US BANK	3938 112522	ICC BUILDING CODES	109.00	
01-4230-4900 TRAINING/TRAVEL/MTG FIRE				
US BANK	3938 112522	RC HEALTH SERVICES	150.00	
US BANK	9939 112522	AIARE 37891	256.05	
01-4230-4910 TRAINING EMS				
US BANK	3938 112522	JONES & BARTLETT LEARNING	400.91	
US BANK	9939 112522	CPR HEARTCODE PALS	151.00	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	NOVEMBER 2	2307	150.10	
INTERMOUNTAIN GAS	26223127833 1	26223127833 112222	1,106.88	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
US BANK	9939 112522	LES SCHWAB WINTER CHANGE OVER	99.96	
US BANK	9939 112522	RAM MOUNTS UPPER POL DOUBLE SWING- REFUND	147.52-	
US BANK	9939 112522	RAM MOUNTS UPPER POLE DOUBLE SWING	147.52	
US BANK	9939 112522	RAM MOUNTS UPPER POLE DOUBLE SWING	160.00	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	9939 112522	DELL TECHNOLOGIES RADIO DOCKING CRADLE	527.03	
01-4230-6900 OTHER PURCHASED SERVICES FIRE				
US BANK	9939 112522	USPS RETAIL GROUND	5.40	
01-4230-6910 OTHER PURCHASED SERVICES EMS				
US BANK	9939 112522	USPS RETAIL GROUND	5.40	
Total FIRE & RESCUE:			11,086.00	
STREET				
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	493.76	
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	47.82	
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Vision	379.72	
01-4310-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2211-513872	2" GORILLA TAPE	12.69	
A.C. HOUSTON LUMBER CO.	2211-514075	SNOW PUSHER	33.98	
ATKINSONS' MARKET	04281892	BISCUITS GRAVY, MILKS, JUIC	44.48	
DAVIS EMBROIDERY INC.	41348	EMBRD SHIRTS	108.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GEM STATE PAPER & SUPPLY	1085740	CENTERPULL TOWELS, BATTERIES, NOTE PADS, HANDSOAP	182.46	
GEM STATE PAPER & SUPPLY	1085740-01	Paper Supplies	18.72	
US BANK	2022 112522	ADOBE ACROBAT PDF PACK-REFUND	119.88-	
US BANK	2022 112522	DAY TIMER PLANNER REFILL	82.00	
US BANK	2022 112522	DAILY PLANNER, APPOINTMENT BOOK	37.28	
US BANK	2022 112522	ADOBE ACROBAT PDF PACK	119.88	
WAKE UP AND LIVE, INC.	13160	Snow Crew Breakfast	263.00	
BRODY CHEMICAL	INV18416	Hand Cleaner BLUE PUMICE	246.19	
01-4310-3400 MINOR EQUIPMENT				
A.C. HOUSTON LUMBER CO.	2211-513587	PUMP SPRAYERS	79.98	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
WEX BANK	85549693	Fuel Purchases	774.75	
CHRISTENSEN INC.	1008127	37269 113022	3,864.82	
CHRISTENSEN INC.	397353	EQUIPMENT OIL	3,397.34	
01-4310-4200 PROFESSIONAL SERVICES				
S. ERWIN EXCAVATION INC	22-936	WINTER 22-23 SNOW HAULING SERVICE	3,625.00	23044
HIATT TRUCKING, INC.	3881	WINTER 22-23 SNOW HAULING SERVICE	9,650.00	23042
KETCHUM COMPUTERS, INC.	19305	STREETS	998.25	
WESTERN STATES CAT	IN002228385	WINTER 22-23 DOZER RENTAL	6,938.50	23019
01-4310-5200 UTILITIES				
CITY OF KETCHUM	NOVEMBER 2	9999	58.90	
CITY OF KETCHUM	NOVEMBER 2	9993	101.97	
IDAHO POWER	2204882910 11	2204882910 111222	512.08	
INTERMOUNTAIN GAS	49439330009 1	49439330009 112222	226.16	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
NAPA AUTO PARTS	127798	WIPERS	30.58	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
NAPA AUTO PARTS	127796	DEF FOR EQUIPMENT	169.74	
SMITH POWER PRODUCTS INC.	3190645	OLD BLOWER CLUTCH PARTS	2,486.14	
WESTERN STATES CAT	IN002222323	SETSCREW	54.86	
WESTERN STATES CAT	IN002223937	LOCKNUT	23.74	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2040479	200 10TH ST	41.64	
CINTAS	5136076594	SERVICE CABINET- STREET DEPT	262.02	
NORCO	36444352	CYLINDER RENTAL	238.50	
NORCO	36504281	53271 120722	169.95	
TREASURE VALLEY COFFEE INC	1260:08653021	COFFEE, CREAMER, SUGAR	74.75	
01-4310-6920 SIGNS & SIGNALIZATION				
COLOR HAUS, INC.	262363	PAINTERS TOUCH 2X	17.94	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200059315 11	2200059315 111022	5.31	
IDAHO POWER	2200506786 11	2200506786 111022	5.31	
IDAHO POWER	2200749261 11	2200749261 112422	355.84	
IDAHO POWER	2201013857 11	2201013857 112222	17.37	
IDAHO POWER	2201174667 11	2201174667 111022	14.75	
IDAHO POWER	2202627564 11	2202627564 111022	9.37	
IDAHO POWER	2203855230 11	2203855230 112222	50.40	
IDAHO POWER	2204535385 11	2204535385 112322	16.98	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2204882910 11	2204882910 11122022	704.48	
IDAHO POWER	2205963446 11	2205963446 111022	58.58	
IDAHO POWER	2206773224 11	2206773224 112222	9.50	
IDAHO POWER	2207487501 11	2207487501 11222022	8.10	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2212-516211	2*8 FIR	21.33	
LUTZ RENTALS	136220-1	MIXER, CONCRETE	32.40	
Total STREET:			37,057.43	
RECREATION				
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	575.00	
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	26.05	
01-4510-3100 OFFICE SUPPLIES & POSTAGE				
US BANK	9749 112522	SPACE HEATER, COAT RACK, COAT HOOKS, AREA RUG	151.49	
01-4510-3250 RECREATION SUPPLIES				
US BANK	7926 112522	GALENA LODGE HOT COCOA*8	27.50	
US BANK	7926 112522	SUN VALLEY BOWLING	99.00	
US BANK	7926 112522	FABRIC DIY PATCHWORK	39.88	
US BANK	7926 112522	POLYESTER CRYSTAL STRING	4.49	
US BANK	7926 112522	EX SHARP-BALANCED WHEELS	185.50	
US BANK	7926 112522	FLORESCENT LIGHT COVERS, POPCICLE STICKS	44.98	
US BANK	7926 112522	SKATE SOAKERS	109.87	
US BANK	7926 112522	GINGERSWEET- THANK YOU GIFT CARD	50.00	
US BANK	7926 112522	ICE CLEATS	49.96	
US BANK	7926 112522	GOLDMINE MISC SKI, BOOKS	65.90	
PETIT, JULIA	R 120522	NO SCHOOL ADVENTURE REIMBURSMNT- M&M SNACK BAR	42.56	
PETIT, JULIA	R 120522	NO SCHOOL ADVENTURE REIMBURSMNT-1000 SPRINGS RESORT	91.16	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	02637120	BANANAS, HOT COOA	12.65	
ATKINSONS' MARKET	04290924	SABRA CLASSIC HU	11.37	
ATKINSONS' MARKET	04292274	DAIRY PRODUCTS, PUMPKIN, BAGELS, ORANGES, POTATO	96.45	
ATKINSONS' MARKET	05599442	MANDARINS, BLUEBERRIES, SHORTNING	40.96	
ATKINSONS' MARKET	06635602	EGGS, COCAO	13.28	
ATKINSONS' MARKET	08570421	GARLIC REG, GARLIC PARM, ONIONS	5.77	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1008126	37268 113022	55.86	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19305	PARKS	420.75	
01-4510-5200 UTILITIES				
IDAHO POWER	2206452274 11	2206452274 112222	297.57	
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
CLEARWATER POWER EQUIPME	35831	HPU BREATHER CAP, BOSS HYD01704 HYDRAULIC		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
		FLUID	371.79	
Total RECREATION:			2,889.79	
Total GENERAL FUND:			308,899.36	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
US BANK	6235 112522	WIX.COM	30.00	
Total WAGON DAYS EXPENDITURES:			30.00	
Total WAGON DAYS FUND:			30.00	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
GALENA ENGINEERING, INC.	1318.189 12012	1318.189/MP/ KETCHUM, SUN VALLEY RD TO 4TH	2,257.00	
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
HDR ENGINEERING, INC.	1200484179	MAIN ST WARM SPRINGS	11,898.50	22112
HDR ENGINEERING, INC.	1200484184	MAIN ST WARM SPRINGS	7,392.50	22112
03-4193-7607 SIDEWALK CURB AND GUTTER				
HDR ENGINEERING, INC.	1200484192	2022 ON-CALL SERVICES AS DIRECTED	2,980.02	
Total GENERAL CIP EXPENDITURES:			24,528.02	
STREETS CIP EXPENDITURES				
03-4310-7110 CAT 950 LOADER				
WESTERN STATES CAT	IN002144172	DYMAX CPLR	10,969.77	
Total STREETS CIP EXPENDITURES:			10,969.77	
Total GENERAL CAPITAL IMPROVEMENT FD:			35,497.79	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
COPY & PRINT, L.L.C.	124815	POS-9222: POSTERS	79.96	
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113022	510.28	
WOOD RIVER HIGH SCHOOL	R 120622	TREE LIGHTING EVENT CHOIR DONATION	250.00	
MORTON, KIRSTEN	R 120622	HOT COCOA & COOKIES- TREE LIGHTING & WINTER SOLSTICE	600.00	
MEYER, ROBERT SCOTT	R 120622	TREE LIGHTING EVENT "SANTA"	250.00	
22-4910-6090 CONSOLIDATED DISPATCH				
BLAINE COUNTY EMERGENCY	412	Dispatch Services	166,403.00	23015
22-4910-6095 MOUNTAIN HUMANE				
MOUNTAIN HUMANE	5989	ANIMAL CONTROL SERVICES	4,500.00	23014

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total ORIGINAL LOT TAX:			172,593.24	
Total ORIGINAL LOT FUND:			172,593.24	
ADDITIONAL 1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	120522	October MOS 2023	186,165.94	
Total ADDITIONAL 1%-LOT:			186,165.94	
Total ADDITIONAL 1%-LOT FUND:			186,165.94	
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	3.35	
54-4410-4200 PROFESSIONAL SERVICES				
CLEARMINDGRAPHICS	5389	GRAPHIC DESIGN: HOUSING STRATEGIST LETTERHEAD	72.50	
AGNEW BECK CONSULTING INC	10863	TASK 2-COUNTYWIDE LEADERSHIP COORDINATION MEETING	950.00	
RIAN ROONEY	4	Housing Research & Project	2,337.50	22121
54-4410-4210 LEASE TO LOCALS				
MARTIN, LILY	06	LEASE TO LOCALS MARKETING/PRESS	1,000.00	23049
GIBBONS, THOMAS	LTL 121222	LTL INITIAL PAYMENT	4,500.00	
GORHAM JR., JOHN L	LTL 121222	LTL INITIAL PAYMENT	2,250.00	
54-4410-4220 EMERGENCY HOUSING				
BROOKS WELDING	15529	48" X 3/16 PLATE WASHER - METER VAULT LID	466.56	
S & C ASSOCIATES LLC	2643-2654	2651	708.00	
Total CITY/COUNTY HOUSING EXPENSE:			12,287.91	
Total CITY/COUNTY HOUSING:			12,287.91	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	16.50	
63-4340-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2040485	110 RIVER RANCH RD - ADMIN - 120222	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2040487	110 RIVER RANCH RD - WATER - 120222	60.59	
D & B SUPPLY INC.	97680	PANTS AND SHIRTS	229.94	
D & B SUPPLY INC.	98083	PANTS AND SHIRTS	152.98	
GO-FER-IT	116536	Water Samples	23.10	
TREASURE VALLEY COFFEE INC	2160-08600786	SQWINCHER STIX	28.01	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	26389	Drinking Water Bacteria, Cooler Return	108.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1008129	37271 113022	485.16	
63-4340-3600 COMPUTER SOFTWARE				
PTC INC	10507056	ALLEN-BRADLEY SUITE- Q-1333736	545.00	22130
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	843145	SODIUM HYPOCHLORIC	290.00	
63-4340-4200 PROFESSIONAL SERVICES				
FERGUSON ENTERPRISES, LLC	SC34960	SERVICE CHARGE FOR NOVEMBER	24.55	
GALENA ENGINEERING, INC.	1318.167.03 12	1318.167.03 /SF/ Phase 4 Ketchum Spring Line	1,216.88	
KETCHUM COMPUTERS, INC.	19305	WATER	1,179.75	
OPAL ENGINEERING, PLLC	209	ENGINEERING CONTRACT FOR WATER AND WW DESIGN	712.50	22105
63-4340-4300 STATE & WA DISTRICT FEES				
GALENA GROUND WATER DIST	23238	2022 Assessment	3,150.00	
GALENA GROUND WATER DIST	23239	2022 Assessment	1,350.00	
GALENA GROUND WATER DIST	23240	2022 Assessment	810.00	
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND				
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103122	869.68	
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113022	263.52	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
VERIZON WIRELESS	9920509469	365516521 121322	123.13	
AT&T MOBILITY LLC	287318858311	287318858311 112322	90.57	
63-4340-5200 UTILITIES				
DIG LINE	0069555-IN	Monthly Fee	51.43	
IDAHO POWER	2202458903 11	2202458903 111822	704.68	
IDAHO POWER	2203658592 11	2203658592 112522	5,061.78	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
FERGUSON ENTERPRISES, LLC	0832766	12X4 SS TAPN SLV 13.16-13.56	1,636.92	
US BANK	5198 112522	UBIQUITI INC	383.34	
Total WATER EXPENDITURES:			19,592.27	
Total WATER FUND:			19,592.27	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7800 CONSTRUCTION				
LUNCEFORD EXCAVATION, INC.	13848	Snow Valley - Water Leak Repair	5,758.67	
Total WATER CIP EXPENDITURES:			5,758.67	
Total WATER CAPITAL IMPROVEMENT FUND:			5,758.67	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP333790	HRA Medical	25.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	880863	FSA & HRA Plan Administration Fees NOVEMBER 22	39.20	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2040485	110 RIVER RANCH RD - ADMIN - 120222	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2040486	110 RIVER RANCH RD - WASTEWATER - 120222	136.40	
CHATEAU DRUG CENTER	2632329	B/A FLX FBRC AP 100 ASSORTED, 12OZ TPL EXPAND FOAM	30.37	
UPS STORE #2444	MMN7FR53D	WATER SAMPLES	15.61	
UPS STORE #2444	MMN7FR5XB	WATER SAMPLES	14.58	
US BANK	5198 112522	MUCK BOOTS	98.58	
VERT, JEFF	R 120622	BOOT ALLOWANCE	200.00	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1008128	37270 113022	149.48	
CHRISTENSEN INC.	214157	37270 120222	398.75	
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	95638	chemicals and flow meter calibration	2,265.20	
KETCHUM COMPUTERS, INC.	19305	WASTEWATER	1,592.25	
AWSI	552968	Random DOT ALCOHOL TEST	34.50	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 112522	CEUPLAN CORROSION MANAGEMENT LAB TERMINOLOGY	124.40	
US BANK	5198 112522	WWT1-23669	30.00	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NAPA AUTO PARTS	128224	WIPERS	33.98	
NAPA AUTO PARTS	128427	WIPERS	10.00	
US BANK	5198 112522	ALUMINUM TRAILER STOP BRAKE TURN TAIL LIGHTS	18.99	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
INDUSTRIAL ELECTRIC MOTOR	59509	Pump Repair	3,255.00	22091
INDUSTRIAL ELECTRIC MOTOR	59509	FREIGHT	96.30	
RIVER RUN AUTO PARTS	6538-185384	CONNECT LNK 41 4 PK	4.99	
US BANK	5198 112522	UBIQUITI INC	383.35	
US BANK	5198 112522	USP TYGON TUBING	113.20	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
DIG LINE	0069555-IN	Monthly Fee	51.42	
ESRI	94379534	ArcGIS-87193	300.00	
PACIFIC STEEL & RECYCLING	8214259	1/4" C1018 C F ROUND 20'	5.45	
CHRISTENSEN INC.	1008128	37270 113022	208.62	
US BANK	5198 112522	TRAFFIC CONES	219.96	
US BANK	5198 112522	METAL SHELVING	605.97	
Total WASTEWATER EXPENDITURES:			10,485.81	
Total WASTEWATER FUND:			10,485.81	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7600 BOB CAT UW56 TOOLCAT				
CLARK EQUIPMENT COMPANY	3031203	Quote# RLF-02911: Bobcat UW56 Toolcat w/ Snow Blower	6,218.56	22053

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103122	2,041.12	
Total WASTEWATER CIP EXPENDITURES:			8,259.68	
Total WASTEWATER CAPITAL IMPROVE FND:			8,259.68	
PARKS/REC DEV TRUST FUND				
93-3700-6850 % FOR ARTS				
NICOLE SNYDER INTERIORS	300463	HISTORICAL PHOTO'S FOR CITY HALL	14,461.28	23040
Total :			14,461.28	
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113022	1,088.40	
STUDIO SUPERBLOOM, LLC	WSP-004	TASK ORDER 3: MASTER PLANNING WARM SPRINGS PRESERVE	25,026.25	22107
Total PARKS/REC TRUST EXPENDITURES:			26,114.65	
Total PARKS/REC DEV TRUST FUND:			40,575.93	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON	24892R 113022	GATEWAY HOTEL DEVELOPMENT PROPOSAL 113022	5,301.00	
Total DEVELOPMENT TRUST EXPENDITURES:			5,301.00	
Total DEVELOPMENT TRUST FUND:			5,301.00	
Grand Totals:			805,447.60	

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