

Report Criteria:

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

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>GENERAL FUND</b>				
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>				
NBS-NATIONAL BENEFIT SERVI	CP338952	FSA ROLL TOTAL	1,833.80	
NBS-NATIONAL BENEFIT SERVI	CP338952	FSA TOTAL	1,101.80	
NBS-NATIONAL BENEFIT SERVI	CP338952	FSA TOTAL	1,561.86	
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>				
HAUSMANN, DAVID	R 020723	PRO RATE ALCOHOL LICENSE REIMBURSEMENT	323.01	
MAXWELL, CRAIG	R 020723	REFUND CONDITIONAL USES PERMIT FEE	1,100.00	
Total :			5,920.47	
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	22.95	
Total LEGISLATIVE & EXECUTIVE:			22.95	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	48.75	
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Vision	165.00	
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	125353	POS 10579-PAPER	419.88	
GEM STATE PAPER & SUPPLY	1086861-02	BLACK TEA	89.87	
GEM STATE PAPER & SUPPLY	1089211-02	K-CUPS, SPLENDA	96.33	
US BANK	6235 012523	CHATEAU DRUG	5.06	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
CHEM-DRY OF SOUTHERN ID	14598	SPOT CLEANING @ CITY HALL	90.00	
HDR ENGINEERING, INC.	1200501042	2022-ON CALL SERVICES	4,825.00	
INTERNAL REVENUE SERVICE	CP161	826001390 PAYROLL	4,666.10	
KETCHUM COMPUTERS, INC.	19425	ADMINISTRATION	6,171.00	
US BANK	6235 012523	BLAINE COUNTY	4.00	
US BANK	6235 012523	BELLEVUE CROSSROAD FLOWERS	88.07	
US BANK	6235 012523	WRAPCITY-LOTMTG	222.55	
US BANK	6235 012523	GOVPROS SERVC FEE	1.95	
WESTERN RECORDS DESTRUCT	0627267	RECORDS DESTRUCTION- JAN 23	67.00	
BD CONSULTING LLC	KET 2023-04	GENERAL DISCUSSION/MEETINGS	127.50	23048
BD CONSULTING LLC	KET 2023-04	IMPACT FEES	300.00	23048
BD CONSULTING LLC	KET 2023-04	WASTEWATER DEBT/BOND & FINANCIAL MODELING	127.50	23048
NICOLE SNYDER INTERIORS	300487	INTERIOR DESIGN SERVICES- OCTOBER 2022	1,626.49	
NICOLE SNYDER INTERIORS	300488	INTERIOR DESIGN SERVICES- NOVEMBER 2022	1,732.50	
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
EXPRESS PUBLISHING, INC.	10002196 0131	10002196 013123	663.02	
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123122	287.24	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	2745 012523	ASSOCIATION OF ID CITIES	400.00	
US BANK	2745 012523	TRELLO.COM	112.50	
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
RILEY, JADE	R 020223	PARKING FEE REIMBURSEMENT	18.00	
RILEY, JADE	R 020223	PARKING FEE REIMBURSEMENT	35.00	
RILEY, JADE	R 020223	AIRBNB REIMBURSEMENT 3NIGHTS377.54	377.54	
RILEY, JADE	R 020223	MILEAGE-306	191.25	
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>				
US BANK	2745 012523	ASSOCIATION OF ID CITIES	50.00	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SYRINGA NETWORKS, LLC	23FEB0316	020203 020123	4,500.00	
US BANK	5030 012523	ZOOM.COM	79.00	
US BANK	5030 012523	8*8	2,044.17	
COX BUSINESS	0012401034971	0012401034971402 012223	143.00	
COX BUSINESS	0012401050589	0012401050589901 020623	173.39	
LUMEN	624968875	74754376 012423	.44	
<b>01-4150-5110 COMPUTER NETWORK</b>				
KETCHUM COMPUTERS, INC.	19425	ADMIN HARDWARE	1,719.30	
US BANK	0568 012523	DROPBOX SUBSCRIPTION	2,700.00	
US BANK	5030 012523	MICROSOFT 365	146.46	
US BANK	5030 012523	MSFT	51.78	
DELL FINANCIAL SERVICES	2449956	001-8998447-005	26.56	
DELL FINANCIAL SERVICES	2451716	001-8998447-006	12.11	
LEAF	14319390	100-6877711-001 FEBRUARY 2023	833.10	
<b>01-4150-5150 COMMUNICATIONS</b>				
US BANK	5030 012523	MAILCHIMP	140.00	
US BANK	6235 012523	SHUTTERSTOCK	29.00	
US BANK	6235 012523	UPRINTING -FLYERS	274.38	
US BANK	6235 012523	LATER.COM	15.00	
US BANK	6235 012523	YOUTUBEPREMIUM	11.99	
<b>01-4150-5200 UTILITIES</b>				
IDAHO POWER	2206452274 01	2206452274 012123	333.15	
IDAHO POWER	224128120 012	2224128120 012123	1,088.69	
INTERMOUNTAIN GAS	44919030005 0	44919030005 012523	63.12	
INTERMOUNTAIN GAS	76053745030 0	76053745030 012523	980.48	
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>				
FORSGREN ASSOCIATES, INC.	223022	ENGINEERING SERVICES	2,790.00	22106
<b>01-4150-6510 COMPUTER SERVICES</b>				
CASELLE, INC.	122645	Caselle Support & Maintenance 0323	2,483.00	
Total ADMINISTRATIVE SERVICES:			<u>43,354.30</u>	
<b>LEGAL</b>				
<b>01-4160-4200 PROFESSIONAL SERVICES</b>				
WHITE PETERSON	24892R 013123	General Services 24892R 023122	11,988.70	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total LEGAL:			11,988.70	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	26.30	
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Vision	300.00	
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	125267	POS 10384: NAME PLATE	38.50	
UPS STORE #2444	MMN7FR5HR	PLAT MAP GROUND SHIPPING	23.96	
US BANK	6235 012523	COAT RACK, MOUSE PAD	36.22	
US BANK	6235 012523	WALL CALENDAR	13.98	
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19425	PLANNING & BUILDING	957.00	
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>				
DIVISION OF OCCUPATIONAL	020123	JANUARY 23 BULDING PERMIT FEES	631.00	
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>				
HARMONY DESIGN & ENGINEE	22626	18018 KETCHUM SAP REVIEW THROUGH 013123	2,492.00	
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
EXPRESS PUBLISHING, INC.	10002196 0131	10002196 013123	155.48	
US BANK	6235 012523	LINKEDIN POSTING	347.15	
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
NIED, PAIGE	R 020223	LEVEL 1 AVALANCHE TRAINING	100.00	
<b>01-4170-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>				
US BANK	6235 012523	VARIDESK RISER	425.00	
Total PLANNING & BUILDING:			5,546.59	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4200 PROFESSIONAL SERVICE</b>				
US BANK	5030 012523	BLUE+PINE	125.00	
DIXON RESOURCES UNLIMITED	3471	ON-CALL PARKING SUPPORT SERVICE JAN 23	2,177.50	
<b>01-4193-4500 1ST/WASHINGTON RENT</b>				
URBAN RENEWAL AGENCY	6327	URA RENT	3,000.00	
<b>01-4193-6500 CONTRACT FOR SERVICE</b>				
BLAINE COUNTY TREASURER	5.1	Sustainability-DIFFERENCE FROM INVOICE 5	545.49	
<b>01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS</b>				
US BANK	6235 012523	LIMELIGHT HOTEL-HOLIDAY LUNCHEON	3,995.38	
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>				
NBS-NATIONAL BENEFIT SERVI	892229	CAFETERIA PLAN DEBIT CARD FEES	432.00	
Total NON-DEPARTMENTAL:			10,275.37	
<b>FACILITY MAINTENANCE</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	24.38	
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Vision	540.00	
<b>01-4194-3200 OPERATING SUPPLIES</b>				
US BANK	9988 012523	DARK ROAST COFFEE	80.60	
US BANK	9988 012523	WALL CALENDAR	23.24	
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1012249	38950 013123	681.38	
US BANK	9988 012523	SNOWMOBILE OIL	174.99	
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
ROB BECK LLC	7274	CHRISTMAS TREES DUMP, ROOF SHOVELING	1,000.00	
IRISH ELECTRIC	20223	TROUBLESHOOT-LIGHTING, STREET LIGHTING, REPAIR TREE LIGHTS	943.00	
KETCHUM COMPUTERS, INC.	19425	FACILITY MAINT	189.75	
<b>01-4194-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	9988 012523	ISA MEMBERSHIP	305.00	
<b>01-4194-5200 UTILITIES</b>				
IDAHO POWER	2201272487 01	2201272487 012123	238.28	
IDAHO POWER	2203538992 01	2203538992 012123	56.61	
INTERMOUNTAIN GAS	65669030002 0	6566903002 012523	29.98	
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>				
WESTERN BUILIDNG MAINTEN	0138293-IN	Monthly Janitorial Service- DEC 22	3,357.25	
WESTERN BUILIDNG MAINTEN	0138322-IN	Monthly Janitorial Service- JAN 23	4,037.00	
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>				
CHATEAU DRUG CENTER	2661810	SCREWDRIVER, ANCHORS	33.23	
US BANK	6235 012523	SELECTBLINDS	943.36	
US BANK	6235 012523	WOOD RIVER LOCK SHOP -JANITOR KEYS	12.15	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
A.C. HOUSTON LUMBER CO.	2302-537653	EASYHEAT ROOF CABLE	35.99	
IDAHO POWER	2202522062 01	2202522062 012123	551.95	
INTERMOUNTAIN GAS	17499804809 0	17499804809 012523	528.03	
US BANK	9988 012523	TRAC-LIGHTS	80.00	
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>				
IDAHO POWER	2226452353 01	2226452353 012623	26.81	
US BANK	9988 012523	VACUUM FILTER REPLACEMENT	29.99	
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
STOTZ EQUIPMENT	P68488	WINDSHIELD KIT	790.73	
HIGH DESERT BOBCAT	W01896	TOOLCAT	1,495.33	
<b>01-4194-6950 MAINTENANCE</b>				
CEM AQUATICS	10903	SHIPPING ON INV 8694	99.86	
CHATEAU DRUG CENTER	2620331	PART 119978	28.49	
CHATEAU DRUG CENTER	2626377	LUGGAGE LOCK	8.54	
CHATEAU DRUG CENTER	2661809	LIGHT BULBS	18.99	
CHATEAU DRUG CENTER	2664612	FOAM TAPE	5.68	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total FACILITY MAINTENANCE:			16,370.59	
<b>POLICE</b>				
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	9.80	
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
US BANK	4026 012523	ACME TOOLS	182.80	
US BANK	4026 012523	HOME DEPOT RETURN	171.72-	
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1012266	39060 013123	330.65	
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
CALE AMERICA, INC.	173224	ACTIVE METERS JANUARY 2023	169.05	
AT&T MOBILITY LLC	287310798935	287310798935 012323	255.42	
<b>01-4210-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19426	MONTHLY WORKSTATION MAINTENANCE	668.25	
Total POLICE:			1,444.25	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Medical	228.22	
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	81.75	
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Vision	165.00	
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
A.C. HOUSTON LUMBER CO.	2302-540376	CAULK & PICTURE HANGER	4.38	
GEM STATE PAPER & SUPPLY	1088162	LAUNDRY DETERGENT & SPONGES	61.55	
US BANK	9939 012523	FILE FOLDER 1/3 CUT	19.41	
US BANK	9939 012523	BIC PENS-400 PACK	19.99	
US BANK	9939 012523	PUSH PINS	5.95	
US BANK	9939 012523	ALOHI FAX.PLUS	90.00	
US BANK	9939 012523	SCISSORS, LED DIMMER	23.36	
ECMS	INV615699	Uniforms repairs	241.50	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
A.C. HOUSTON LUMBER CO.	2302-540376	CAULK & PICTURE HANGER	4.39	
GEM STATE PAPER & SUPPLY	1088162	LAUNDRY DETERGENT & SPONGES	61.54	
US BANK	9939 012523	BIC PENS-400 PACK	19.98	
US BANK	9939 012523	SCISSORS, LED DIMMER	23.36	
US BANK	9939 012523	FILE FOLDERS 1/3 CUT	19.41	
US BANK	9939 012523	PUSH PINS	5.94	
US BANK	9939 012523	ALOHI FAX.PLUS	89.99	
HENRY SCHEIN	32541347	EMS MEDICAL DRUGS	354.24	
HENRY SCHEIN	32704015	EMS MEDICAL DRUGS	149.11	
PRIMARY PHARMACEUTICALS	NOS25588	EMS MEDS	291.91	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
CHRISTENSEN INC.	1012113	37267 01312023	322.94	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
CHRISTENSEN INC.	1012113	37267 013123	322.94	
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>				
KETCHUM COMPUTERS, INC.	19425	FIRE & RESCUE	1,559.25	
<b>01-4230-4920 TRAINING-FACILITY</b>				
A.C. HOUSTON LUMBER CO.	2301-528859	4X8-7/16 OSB 24/16 & LN INTERIOR PROJECT 100Z	36.89	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
RIVER RUN AUTO PARTS	6538-187355	SHOP SUPPLIES	12.70	
US BANK	9939 012523	IDAHO LUMBER & HARDWARE- MISC	22.25	
US BANK	9939 012523	LIBERTY MOUNTAIN- INREACH MINI 2 FLAME RED	720.93	
US BANK	9939 012523	JOURNEYMAN-PRO POWER PLUG CHARGER RECEPTABLE	9.49	
US BANK	9939 012523	BATTERYVERD 18977381803	70.49	
KARL MALONE FORD HAILEY	104940	2012 FORD EPD REPAIR	175.41	
KARL MALONE FORD HAILEY	24638	POLARIS REPAIR	243.88	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
RIVER RUN AUTO PARTS	6538-187355	SHOP SUPPLIES	12.70	
US BANK	9939 012523	IDAHO LUMBER & HARDWARE- MISC	22.26	
US BANK	9939 012523	JOURNEYMAN-PRO POWER PLUG CHARGER RECEPTABLE	9.48	
US BANK	9939 012523	BATTERYVERD 18977381803	70.48	
US BANK	9939 012523	LIBERTY MOUNTAIN- INREACH MINI 2 FLAME RED	720.92	
KARL MALONE FORD HAILEY	104940	2012 FORD EPD REPAIR	175.41	
KARL MALONE FORD HAILEY	24638	POLARIS REPAIR	243.89	
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
US BANK	9939 012523	DIRECT-MOUNT SMART ONBAORD CAR BATTERY CHARGER	19.98	
US BANK	9939 012523	CVT DRIVE BELT POLARIS RANGER	69.98	
US BANK	9939 012523	HODGES-RAM MOUNT 8"	134.57	
US BANK	9939 012523	ALLTACKLE-RAM MOUNT	104.97	
US BANK	9939 012523	BATTERY TENDER- 12V CHARGER AND MAINTAINER	38.25	
US BANK	9939 012523	UTV STORAGE BELT CASE FOR POLARIS	109.98	
US BANK	9939 012523	NILIGHT-YELLOW FLOOD BEAM FOG LIGHT & KIT	30.41	
US BANK	9939 012523	RZR BELT CHANGE TOOL, REMOVAL TOOLS, POLARIS	18.34	
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
US BANK	9939 012523	HODGES-RAM MOUNT 8"	134.56	
US BANK	9939 012523	DIRECT-MOUNT SMART ONBAORD CAR BATTERY CHARGER	19.97	
US BANK	9939 012523	CVT DRIVE BELT POLARIS RANGER	69.97	
US BANK	9939 012523	RZR BELT CHANGE TOOL, REMOVAL TOOLS, POLARIS	18.34	
US BANK	9939 012523	UTV STORAGE BELT CASE FOR POLARIS	109.97	
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>				
UPS STORE #2444	MMN7FR5FM	Shipping	6.49	
US BANK	9939 012523	TECHFORLESS- CAR CHARGER POWER ADAPTER	295.47	
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>				
UPS STORE #2444	MMN7FR5FM	Shipping	6.49	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total FIRE & RESCUE:			7,901.03	
<b>STREET</b>				
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Medical	62.97	
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	41.37	
<b>01-4310-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2659346	BATTERY AND SUPERGLUE	25.62	
DAVIS EMBROIDERY INC.	41836	SHIRT EMBROIDERY	60.00	
GEM STATE PAPER & SUPPLY	1089314-01	COFFEE	25.40	
GEM STATE PAPER & SUPPLY	1089314-02	PENCILS, PENS, CALENDAR	149.74	
NAPA AUTO PARTS	134413	BLUE SHOP TOWELS	50.72	
NAPA AUTO PARTS	135301	GLASS CLEANER	17.94	
NAPA AUTO PARTS	135679	GLVOES	58.56	
RIVER RUN AUTO PARTS	6538-187669	BRAKE CLEANER	10.58	
US BANK	2022 012523	011123 SNOW CREW BREAKFAST-WRAPCITY	113.56	
US BANK	2022 012523	010923 SNOW CREW BREAKFAST-WRAPCITY	71.74	
US BANK	2022 012523	011123 SNOW CREW BREAKFAST-WRAPCITY	14.85	
WAKE UP AND LIVE, INC.	13188	Snow Crew Breakfast JAN 23	235.75	
<b>01-4310-3400 MINOR EQUIPMENT</b>				
A.C. HOUSTON LUMBER CO.	2302-540723	METAL BLADES, BRASS BRUSH	33.18	
GRAINGER, INC., W.W.	9582348703	5/32 HEY SOCKETS	37.16	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
WEX BANK	86991119	Fuel Purchases	543.05	
CHRISTENSEN INC.	1012115	37269 013123	7,330.79	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
S. ERWIN EXCAVATION INC	23-052	ADDITIONAL WINTER 22-23 SNOW HAULING SERVICE	3,775.00	23044
HIATT TRUCKING, INC.	4012	ADDITIONAL WINTER 22-23 SNOW HAULING SERVICE	12,750.00	23042
KETCHUM COMPUTERS, INC.	19425	STREETS	379.50	
WESTERN STATES CAT	IN002283202	WINTER 22-23 DOZER RENTAL	5,988.50	23019
<b>01-4310-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	49439330009 0	49439330009 012523	393.27	
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
NAPA AUTO PARTS	134338	OIL FILTERS F550	59.82	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
CLEARWATER POWER EQUIPME	36460	ENGINE SPROCKET	27.20	
OWEN EQUIPMENT	00110193	FILTERS FOR OSHOSH PLOWS	171.38	
NAPA AUTO PARTS	135122	WINTER FUEL ADDITIVE	95.94	
NAPA AUTO PARTS	135300	BATTERY FOR F550	92.29	
NAPA AUTO PARTS	135666	TIRE PATCH	7.64	
NAPA AUTO PARTS	135829	WORK LIGHT FOR 966A LOADER	65.52	
RIVER RUN AUTO PARTS	6538-187346	CREDIT FROM INV 186168	49.90-	
RIVER RUN AUTO PARTS	6538-187555	WIPER BLADES	16.95	
TRUCK PRO LLC SIX STATES	275-005689	REMAN DIFFERENTIAL FOR SNOW PLOW	3,213.38	
SNAKE RIVER HYDRAULICS	403171	VALVE COIL	57.86	
US BANK	9988 012523	OREILLY RETURN GAUGE	31.79-	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
WESTERN STATES CAT	IN002279017	SPACER-GRADER PARTS	162.52	
WESTERN STATES CAT	IN002289682	140 M GRADER MOLD BOARD PARTS	8,520.09	
WESTERN STATES CAT	IN002291050	CUTTING EDGE PART FOR SANDER TRUCK	1,276.80	
WESTERN STATES CAT	IN002291057	CUTTING EDGES PARTS -SNOW BUCKETS	4,057.20	
WESTERN STATES CAT	IN002292702	966A LOADER WORK LAMP	55.99	
WESTERN STATES CAT	IN002293959	MIRROR FOR 966A LOADER	214.74	
SEMI SERVICE	2-11904	DUMP TRUCK TARP PARTS	124.10	
INTERWEST SUPPLY COMPANY,	IN0101924	CUTTING EDGE FOR BLOWER 1	503.84	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2056641	200 10TH ST	41.64	
CINTAS	5143581563	MEDICINE CABINET SERVICES-STREET DEPT	91.69	
NORCO	36907031	CYLINDER RENTAL	246.45	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	2200749261 01	2200749261 012523	412.34	
IDAHO POWER	2201013857 01	2201013857 012123	23.22	
IDAHO POWER	2203855230 01	2203855230 012123	104.61	
IDAHO POWER	2204535385 01	2204535385 012123	141.01	
IDAHO POWER	2206773224 01	2206773224 012123	9.88	
IDAHO POWER	2207487501 01	2207487501 012123	8.36	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
OHIO GULCH TRANSFER STATIO	216917	Clean Wood Waste	6.20	
OHIO GULCH TRANSFER STATIO	226787	Clean Wood Waste	3.30	
Total STREET:			51,899.52	
<b>RECREATION</b>				
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	13.15	
<b>01-4510-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2660964	LEMON CLEANER, LYSOL, TAPE	22.11	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
BOULDER MOUNTAIN CLAYWO	21887	NONPROFIT PROJECT	180.00	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	04319441	MELONS	20.38	
ATKINSONS' MARKET	04319894	CASCADE, SCOTH BRIGHT, MELON ORANGE	25.02	
ATKINSONS' MARKET	05624389	ORANGE JUICE, APPLES, VANILLA	15.32	
ATKINSONS' MARKET	05625734	ONIONS, GARLIC, PARM	5.67	
ATKINSONS' MARKET	08598524	APPLES, ORANGES	18.30	
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
LUTZ RENTALS	139462-1	Propane	36.00	
LUTZ RENTALS	139601-1	Propane	32.19	
LUTZ RENTALS	139713-1	Propane	40.57	
CHRISTENSEN INC.	1012114	37268 013123	17.42	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
KETCHUM COMPUTERS, INC.	19425	PARKS	338.25	
<b>01-4510-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	31904030009 0	31904030009 012523	301.44	



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
KETCHUM AUTO INC	98646	VEHICLE DIAGNOSTIC AND REPAIR-PARASITIC DRAW	110.00	
Total RECREATION:			1,175.82	
Total GENERAL FUND:			155,899.59	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
BUSINESS AS USUAL INC.	159765	ANNOUCEMNET PACKETS	67.00	
<b>02-4530-3200 OPERATING SUPPLIES</b>				
US BANK	6235 012523	WIX.COM	30.00	
Total WAGON DAYS EXPENDITURES:			97.00	
Total WAGON DAYS FUND:			97.00	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>				
GALENA ENGINEERING, INC.	2302-001	1318.189-SUN VALLEY	360.00	
<b>03-4193-7193 MAIN ST/WARM SPRINGS DESIGN</b>				
HDR ENGINEERING, INC.	12005010141	MAIN ST WARM SPRINGS	339.25	22112
HDR ENGINEERING, INC.	1200501039	MAIN ST WARM SPRINGS	1,152.25	22112
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>				
US BANK	4026 012523	UBIQUITI INC	517.05	
US BANK	4026 012523	MY COMMERCE	29.00	
<b>03-4193-7607 SIDEWALK CURB AND GUTTER</b>				
BROWN AND CALDWELL	54459550	KETCHUM GUYER GEOTHERMAL EVALUATION	10,856.78	22096
Total GENERAL CIP EXPENDITURES:			13,254.33	
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>				
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>				
MUNICIPAL EMERGENCY SERIC	IN1826368	BULLARD HELMETS & EMS PANTS	545.64	
CURTIS TOOLS FOR HEROES	784467	PPE GLOVES	329.10	
<b>03-4230-7135 MEDICAL (CITY PROVIDED)</b>				
US BANK	3938 012523	JOENSEN FABRICS- CUSTOM UTV ENCLOSURE	700.00	
Total FIRE & RESCUE CIP EXPENDITURES:			1,574.74	
Total GENERAL CAPITAL IMPROVEMENT FD:			14,829.07	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
BMI	46028208	1893926 010223	351.90	
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123122	515.28	
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123122	515.28	
<b>22-4910-6080 MOUNTAIN RIDES</b>				
MOUNTAIN RIDES	12062	TRANSPORTATION SERVICES	64,083.34	23012
MOUNTAIN RIDES	12118	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			129,549.14	
Total ORIGINAL LOT FUND:			129,549.14	
<b>FIRE BOND FUND</b>				
<b>FIRE BOND FUND EXP/TRNFRS</b>				
<b>41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE</b>				
ZIONS BANK	4899909 03102	4899909 031523	145,884.38	
Total FIRE BOND FUND EXP/TRNFRS:			145,884.38	
Total FIRE BOND FUND:			145,884.38	
<b>FIRE CONSTRUCTION FUND</b>				
<b>FIRE FUND EXP/TRNFRS</b>				
<b>42-4800-7800 CONSTRUCTION</b>				
LYTLE SIGNS	PS-INV108142	KFD FCO LETTER SETS	6,288.22	
Total FIRE FUND EXP/TRNFRS:			6,288.22	
Total FIRE CONSTRUCTION FUND:			6,288.22	
<b>CITY/COUNTY HOUSING</b>				
<b>CITY/COUNTY HOUSING EXPENSE</b>				
<b>54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	3.35	
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
EXPRESS PUBLISHING, INC.	10002196 0131	10002196 013123	929.33	
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123122	647.04	
US BANK	6235 012523	USPS SHIPPING	17.45	
US BANK	6235 012523	HOTEL KETCHUM- FRIENDS HK 72HR	503.06	
NESTED STRATEGIES	1116	HOUSING PHILANTHROPY- JAN HOURS	1,250.00	20638
BYRON W. FOLWELL, ARCHITEC	2174	FOREST SERVICE PARK CONCEPT PLAN	8,700.00	22116
<b>54-4410-4210 LEASE TO LOCALS INSENTIVES</b>				
SLANETZ, JIM	LTL 021423	LTL INITIAL PAYMENT	4,000.00	
MEIBORG, KYLE	LTL 021423	LTL 021423	4,500.00	
Total CITY/COUNTY HOUSING EXPENSE:			20,550.23	
Total CITY/COUNTY HOUSING:			20,550.23	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Medical	159.15	
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	16.50	
NBS-NATIONAL BENEFIT SERVI	CP338952	HRA Vision	300.00	
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
BUSINESS AS USUAL INC.	161158	SHEET PROTECTORS, BATTERIES, BINDER RINGS, LAMINATING POUCHES, HIGHLIGHTERS	40.18	
<b>63-4340-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	86002	Utilities Billing	561.72	
<b>63-4340-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2302-539478	GORILA SUPER GLUE, COLD WELD COMPOUND	15.48	
ALSCO - AMERICAN LINEN DIVI	LBOI2058431	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2058433	110 RIVER RANCH RD - WATER	60.59	
GO-FER-IT	117799	Water Samples	23.10	
LUTZ RENTALS	139452-1	Propane	25.46	
LUTZ RENTALS	139488-1	Propane	15.44	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1012117	37271 - Water Dept	468.26	
<b>63-4340-3800 CHEMICALS</b>				
GEM STATE WELDERS SUPPLY,I	844722	Hypochlorite Solution	290.00	
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19425	WATER	272.25	
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>				
WATER DISTRICT 37 & 37M	10188 013023	Account 10188 - Yearly Payment	2,322.72	
WATER DISTRICT 37 & 37M	10290 013023	Account 10290 - Yearly Payment	100.00	
WATER DISTRICT 37 & 37M	1284 013023	Account 1284 - Yearly Payment	410.19	
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
DAIGH, STEVE	R 021423	DOPL APPLICATION FEE	25.00	
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SENTINEL FIRE & SECURITY, IN	84982	110 RIVER RANCH RD - Commercial Fire AES	661.50	
AT&T MOBILITY LLC	287318858311	287318858311 012323	90.57	
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
CLEARWATER POWER EQUIPME	38173	INSTALL BOSS MOUNT & WIRING	2,700.46	
RIVER RUN AUTO PARTS	6538-187747	3/16 FEMALE SPADE TERM	3.95	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
SNAKE RIVER HYDRAULICS	403170	PS1-1425-V	55.97	
WESTERN STATES CAT	IN002286180	CATERPILLER BACK DRAG 10' STEEL SSL S/N: E0117594A	1,887.30	
Total WATER EXPENDITURES:			10,530.05	
<b>WATER DEBT SERVICE EXPENDITRES</b>				
<b>63-4800-8700 DEBT SRVC ACCT INTEREST-2016</b>				
CHASE	0000000461	Interest Due this period	7,134.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WATER DEBT SERVICE EXPENDITRES:			7,134.00	
Total WATER FUND:			17,664.05	
<b>WATER CAPITAL IMPROVEMENT FUND</b>				
<b>WATER CIP EXPENDITURES</b>				
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>				
CON PAULOS INC	020923	CHEVY SILVERADO 1500 CUSTOM CREW GAS	44,243.00	23050
<b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b>				
DC ENGINEERING	21KET01A 1D-	ENGINEERING BACKUP POWER NWW & ADMIN	3,360.00	22057
Total WATER CIP EXPENDITURES:			47,603.00	
Total WATER CAPITAL IMPROVEMENT FUND:			47,603.00	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	893308	FSA & HRA Plan Administration Fees JANUARY 2023	39.20	
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
BUSINESS AS USUAL INC.	161158	SHEET PROTECTORS, BATTERIES, BINDER RINGS, LAMINATING POUCHES, HIGHLIGHTERS	40.17	
<b>65-4350-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	86002	Utilities Billing	561.72	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2058431	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2058432	110 RIVER RANCH RD - WASTEWATER	136.40	
ATKINSONS' MARKET	03475530	DISTTILLTD WATER	22.76	
ATKINSONS' MARKET	06649972	TEA	6.65	
UPS STORE #2444	MMN7FR58Z	WATER SAMPLES	21.72	
UPS STORE #2444	MMN7FR5C98	WATER SAMPLES	16.03	
US BANK	5198 012523	EARPLUGS-RETURN	35.55-	
US BANK	5198 012523	EARPLUGS	35.55	
US BANK	5198 012523	MILWAUKEE NITRILE WORK GLOVES	8.99	
<b>65-4350-3400 MINOR EQUIPMENT</b>				
A.C. HOUSTON LUMBER CO.	2302-539764	WOLMAN WOODWORK HD DECK BRUSH, 48" EXTEN POLE	55.97	
US BANK	5198 012523	HAND PALLET STRAPPING BANDING KIT	99.99	
US BANK	5198 012523	SWOKER BARBIDE BURR BITS	29.99	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1012116	37270 - Wastewater	926.09	
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
ANALYTICAL LABORATORIES, I	2300295	Testing	267.86	
COLUMBIA ELECTRIC SUPPLY	8819-1015646	Automation Control Hardware 9800-DC8AUTOB	1,847.00	23036
KETCHUM COMPUTERS, INC.	19425	WASTEWATER	313.50	
ROBERTS ELECTRIC	8319	INSTALL TIMER ON BLOWER UNIT - LABOR & PARTS	437.81	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
RIVERSIDE HOTEL	317113	Accomodations - Mick Mummert	147.00	
RIVERSIDE HOTEL	317114	Accomodations - Jeff Vert	147.00	
US BANK	5198 012523	ASSOCIATION OF ID CITIES	200.00	
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SENTINEL FIRE & SECURITY, IN	84982	110 RIVER RANCH RD - Commercial Fire AES	220.50	
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
NAPA AUTO PARTS	135181	AXLE SEALS, WHEEL BEARING & HUB ASSEMBLY	530.16	
NAPA AUTO PARTS	135969	GAS TREATMENT, -20 WINDSHEIELD WASH	7.40	
WOOD RIVER WELDING, INC.	183259	PLOW PART	86.58	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
GRAINGER, INC., W.W.	9591725792	SLOW CLOSING SOLENOID VALVE, BRASS, NC	1,126.92	
NAPA AUTO PARTS	135980	DIELECTRIC GREASE, BRKFLUID DOT	41.40	
US BANK	5198 012523	GARDEN HOSE REPAIR KIT	14.98	
Total WASTEWATER EXPENDITURES:			7,378.05	
Total WASTEWATER FUND:			7,378.05	
<b>WASTEWATER CAPITAL IMPROVE FND</b>				
<b>WASTEWATER CIP EXPENDITURES</b>				
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>				
HDR ENGINEERING, INC.	1200498707	TASK ORDER #14 BLOWER PROCUREMENT PACKAGE AGREEMENT #50082	15,547.08	23037
Total WASTEWATER CIP EXPENDITURES:			15,547.08	
Total WASTEWATER CAPITAL IMPROVE FND:			15,547.08	
<b>PARKS/REC DEV TRUST FUND</b>				
<b>PARKS/REC TRUST EXPENDITURES</b>				
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
COPY CENTER LLC	2567	THANK YOU MAILER/POSTAGE	361.45	
EXPRESS PUBLISHING, INC.	10002196 0131	10002196 013123	396.60	
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123122	459.94	
CLEARMINDGRAPHICS	5566	MAP SIGN 4*4 REVISIONS	108.75	
NESTED STRATEGIES	1116	Extension of Warm Springs Preserve Contract 20638 30%-JAN 23 HOURS	2,500.00	20638
Total PARKS/REC TRUST EXPENDITURES:			3,826.74	
Total PARKS/REC DEV TRUST FUND:			3,826.74	
<b>DEVELOPMENT TRUST FUND</b>				
<b>DEVELOPMENT TRUST EXPENDITURES</b>				
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>				
WHITE PETERSON	24892R 013123	GATEWAY HOTEL DEVELOPMENT PROPOSAL 013123	4,011.30	
Total DEVELOPMENT TRUST EXPENDITURES:			4,011.30	
Total DEVELOPMENT TRUST FUND:			4,011.30	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Grand Totals:			<u>569,127.85</u>	

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Invoice Detail.Voided = No,Yes

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