



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motion:

Reasons for Recommendation:

Policy Analysis and Background (non-consent items only):

Sustainability Impact:

Financial Impact:

Attachments:

- 1. FY 2024 EOY PAR (Payment Approval Report)
- 2. FY 2025 First PAR (Payment Approval Report)

City of Ketchum

Excludes Previously Approved 9.30.24 Expenses

Payment Approval Report - by GL Council

Report dates: 9/30/2024-9/30/2024, Oct 13, 2024 09:52AM

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = 0110000000-"9700000000"

9910000000-"9911810000"

Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVICES	CP392330	FSA SEPTEMBER 2024	347.53		
Total :			347.53		
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
US BANK	8582 092524	MOUNTAIN TOWN PLANNERS CONFERENCE	500.00		
US BANK	8582 092524	MOUNTAIN TOWN PLANNER CONFERENCES	500.00		
US BANK	8582 092524	TRAVEL EXPENSES	33.05		
US BANK	8582 092524	CONSERVATION VOTERS FOR IDAHO	206.00		
Total LEGISLATIVE & EXECUTIVE:			1,239.05		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVICES	CP392330	HRA SEPTEMBER 2024	2,036.21		
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
BIRD AND COMPANY	060014830	GIFT PHOTO FRAME	261.77		
JANE'S ARTIFACTS	063043	OFFICE SUPPLIES	28.99		
US BANK	4026 092524	CAMERA AND CSO SUPPLIES	587.69		
US BANK	4026 092524	OFFICE SUPPLIES	17.09		
US BANK	7937 092524	STICKERS	259.70		
US BANK	7937 092524	NAME TAGS	28.40		
US BANK	8603 092524	USPS POSTAGE	175.00		
US BANK	8603 092524	USPS POSTAGE	30.45		
US BANK	8603 092524	VILLAGE MARKET	19.31		
01-4150-4200 PROFESSIONAL SERVICES					
WESTERN RECORDS DESTRUCTION	0721026	RECORDS DESTRUCTION - SEPT 2024	113.00		
NESTED STRATEGIES	1231	Warm Spring Ranch Study	3,750.00		
BEST DAY HR	45565	AUGUST/SEPTEMBER 2024 SERVICES	7,759.85		
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
US BANK	8582 092524	BLAINE COUNTY RECORDING FEES	18.95		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	2745 092524	CONTRACTOR LUNCH	94.70		
US BANK	8582 092524	WORKING LUNCH	41.17		
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
US BANK	4026 092524	CONFERENCE TRAVEL EXPENSES	536.64		
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 09132024	333450155 091324	74.75		
US BANK	4026 092524	MINT MOBILE	159.72		
US BANK	4026 092524	STARLINK INTERNET	150.00		
US BANK	5030 092525	COX	542.97		
US BANK	5030 092525	8X8 TELCOM	1,390.24		
01-4150-5110 COMPUTER NETWORK					
US BANK	4026 092524	MICROSOFT	39.23		
US BANK	4026 092524	WASABI TECHNOLOGIES	62.36		
US BANK	5030 092525	POLL EVERYWHERE COMPUTER NETWORK	120.00		
US BANK	5030 092525	Microsoft	2,384.00		
US BANK	5030 092525	ZOOM	158.00		
US BANK	5030 092525	MAILCHIMP	276.00		
US BANK	5030 092525	GODADDY	45.34		
01-4150-5150 COMMUNICATIONS					
US BANK	7937 092524	GETTY IMAGES	74.20		
US BANK	7937 092524	HOUSING STUDY ADVERTISING	35.00		
SNEE, MOLLY	2409	MONTHLY RETAINER RATE	3,000.00		
WORTH PRINTING	4860	BUDGET PRINTING	24.35		
WORTH PRINTING	4885	BUDGET BOOKS	469.09		
WORTH PRINTING	4956	TRASHCAN MAPS	19.00		
Total ADMINISTRATIVE SERVICES:			24,783.17		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 083124	24892R AUGUST RETAINER	16,500.00		
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVICES	CP392330	HRA SEPTEMBER 2024	3,065.08		
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	166926	NAME BADGES POST ITS & ROUND STICKS	54.70		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-3200 OPERATING SUPPLIES					
US BANK	0172 092424	STAFF APPRECIATION LUNCH	180.00		
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9832	USABILITY & PROCEDURAL UPDATES & CODE ASSESSMENT JULY 2024	2,837.44		
KETCHUM COMPUTERS, INC.	20611	IT SUPPORT - PLANNING	346.50		
MATTISON, ROBYN	2024.08	AUGUST 2024 ENGINEERING CONSULTING SERVICES	5,347.50		
MATTISON, ROBYN	2024.09	PROFESSIONAL SERVICES FOR SEPT	4,650.00		
S & C ASSOCIATES LLC	3197-3205	ENGINEERING SERVICES	4,866.25		
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	590564	PERMITS AND INSPECTIONS	31,179.83		
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3397	PUBLIC NOTICE MAILERS	90.62		
COPY CENTER LLC	3403	PUBLIC NOTICE POSTCARDS	431.63		
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
US BANK	0172 092424	ESRI CREDITS	120.00		
GEOBILITY LLC	1086	GIS PROFESSIONAL SERVICES - SEPTEMBER 2024	1,170.00		
GEOBILITY LLC	1079	AUGUST 2024 GIS PROFESSIONAL SERVICES	1,590.00		
Total PLANNING & BUILDING:			55,929.55		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
BLISS ARCHITECTURE	202405-02	COST ESTIMATE FOR 3RD FLOOR REMODEL	1,050.00		
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
US BANK	8582 092524	BRENNAN'S CARPET	604.90		
US BANK	8603 092524	IN CREATIVE DISPLAYS	6,000.00		
JACOBS ENGINEERING GROUP, INC.	W3Y18400-012	MISCELLANEOUS SUPPORT	3,315.75		
MAGIC VALLEY RESTORATION & CONSTRUCTION	2916	LIFT TOWER LODGE RESTORATION WORK	29,335.01	24116	
Total NON-DEPARTMENTAL:			40,305.66		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
US BANK	9988 092524	MEETING FOOD	233.58		
US BANK	9988 092524	WAGON DAYS	254.36		
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL68101	GAS & DIESEL	389.06		
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5569	Flower Maintenance	630.00		
LILY & FERN, LLC	5579	Flower Maintenance	4,225.70		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LILY & FERN, LLC	5591	Flower Maintenance	700.00		
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001750606	PORTABLE RESTROOM RENTAL @ SKATE PARK	176.00		
CLEAR CREEK DISPOSAL	0001750607	GARBAGE @ PUMP PARK	375.22		
CLEAR CREEK DISPOSAL	0001750608	GARBAGE @ ROTARY PARK	199.22		
CLEAR CREEK DISPOSAL	0001750610	GARBAGE @ ATKINSONS PARK/TENNIS COURTS	587.98		
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
CHEM-DRY OF SOUTHERN ID	16132	CARPET CLEANING	1,995.00		
US BANK	8603 092524	BRENNAN'S CARPET CITY HALL	337.25		
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4206343217	MATS @ VISITOR CENTER	47.66		
CLEAR CREEK DISPOSAL	0001750611	GARBAGE & CARDBOARD @ STARBUCKS	798.80		
EVANS PLUMBING INC	154534	STARBUCKS REPAIR	941.83		
FIRE SERVICES OF IDAHO	12582079	ANNUAL SERVICE OF FIRE EXT STARBUCKS	86.00		
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001750609	GARBAGE @ DOG PARK	255.91		
IDAHO POWER	2226452353 092724	299 BALD MOUNTAIN	850.99		
SILVER CREEK SUPPLY	0017444720-001	DOG PARK FLANGES	121.12		
Total FACILITY MAINTENANCE:			<u>13,205.68</u>		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVICES	CP392330	HRA SEPTEMBER 2024	1,386.73		
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL68098	GAS & DIESEL	1,736.50		4310044
CHRISTENSEN INC.	CL68102	GAS & DIESEL	170.64		
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	182508	ACTIVE METERS SEPTEMBER 2024	27.04		
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 09132024	333466365 09132024	187.95		
Total POLICE:			<u>3,508.86</u>		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVICES	CP392330	HRA SEPTEMBER 2024	1,467.15		
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. HOUSTON LUMBER CO.	2409-795461	LOCK PLUG	24.99		
A.C. HOUSTON LUMBER CO.	2409-795471	3-WIRE PLUG	6.99		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
BUSINESS AS USUAL INC.	167203	PHOTOS, COPY PAPER	34.75		
US BANK	3938 092524	Office Supplies	25.24		
01-4230-3210 OPERATING SUPPLIES EMS					
BUSINESS AS USUAL INC.	167203	PHOTOS, COPY PAPER	34.75		
US BANK	3938 092524	Office Supplies	25.24		
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL68096	GAS & DIESEL	1,228.35		
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL68096	GAS & DIESEL	313.11		
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 092524	GARMIN MONTHLY	81.80		
US BANK	3938 092524	TRAINING	258.75		
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001750604	KFD TRAINING CENTER PORTABLE RESTROOM RENT	72.44		
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
US BANK	3938 092524	STARLINK TELCOM	25.00		
COX BUSINESS	00124010494461010 092824	0012401049446101 092824	132.77		
AT&T MOBILITY LLC	387307161044X10012024	287307161044 092324	336.75		
AT&T MOBILITY LLC	387307161044X10012024	287307161044 092324	336.75		
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
US BANK	3938 092524	STARLINK TELCOM	25.00		
COX BUSINESS	00124010494461010 092824	0012401049446101 092824	132.77		
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
NORCO	0041770781	CYLINDER RENTAL- INDUSTRIAL / SHOP	38.70		
US BANK	3938 092524	PARTS FOR E1 ENGINE	18.65		
US BANK	3938 092524	PARTS FOR E1 ENGINE	142.46		
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0041770781	CYLINDER RENTAL- INDUSTRIAL / SHOP	38.70		
NORCO	0041771653	CYLINDER RENTAL- INDUSTRIAL / SHOP	189.00		
01-4230-6920 IDL Fire Reimbursements					
US BANK	5219 092524	IDL FIRE EXPENSES	412.01		
Total FIRE & RESCUE:			<u>412.01</u>		
			5,402.12		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
STREET					
01-4310-3200 OPERATING SUPPLIES					
PIPECO, INC.	S5683426.001	SHOP SUPPLIES	18.70		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	462942	SHOP FLUIDS	270.60		
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	30721	SNOW DUMP CLEAN-UP	1,875.00		
AWSI/DISA	634691	DRUG TEST PROGRAM	57.40		
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LHTAC	T2092232024TM-7	T2 Center Classes	60.00		
US BANK	1718 092524	TEAM MEETING	109.78		
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
COMMERCIAL TIRE	09-162674	FLAT REPAIR	16.75		
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
WESTERN STATES CAT	IN002811004	SPRING ASSEMBLY	71.86		4310044
M-B COMPANIES, INC	285643	CARRIERS AND AXLE SHAFTS	10,092.20	24124	4310044
01-4310-6910 OTHER PURCHASED SERVICES					
NORCO	0041770860	CYLINDER RENTAL- INDUSTRIAL / SHOP	256.50		4310044
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
ECONO SIGNS LLC	10992102	STREET SIGNS	330.46		4310040
IMPERIAL ASPHALT LLC	6074	CRACK SEAL	6,776.25	24125	4310041
OHIO GULCH TRANSFER STATION	301121	TON TRANSFER	105.75		4310033
WALKER SAND AND GRAVEL	1400442	3/8 CRUSHED FINES"	1,563.98		4310044
WALKER SAND AND GRAVEL	1401331	3/8 CRUSHED FINES"	1,127.64		4310044
WALKER SAND AND GRAVEL	1402116	3/8 CRUSHED FINES"	1,524.26		4310044
WALKER SAND AND GRAVEL	1403162	Clean Fill	123.83		4310044
WALKER SAND AND GRAVEL	1403646	3/8 CRUSHED FINES"	389.44		4310044
Total STREET:			24,770.40		
RECREATION					
01-4510-3250 RECREATION SUPPLIES					
US BANK	7926 092524	Office Supplies	24.84		
US BANK	7926 092524	Office Supplies	112.84		
US BANK	7926 092524	RECREATION SUPPLIES	28.91		
US BANK	7926 092524	RECREATION SUPPLIES	103.74		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL68097	GAS & DIESEL	40.61		
Total RECREATION:			<u>310.94</u>		
Total GENERAL FUND:			<u>186,302.96</u>		
WAGON DAYS FUND					
02-4530-3200 OPERATING SUPPLIES					
US BANK	7937 092524	WAGON DAYS SUPPLIES	1,080.78		
US BANK	7937 092524	EMPLOYEE APPRECIATION	130.36		
US BANK	7937 092524	WAGON DAYS SUPPLIES	44.99		
US BANK	7937 092524	MEETING SUPPLIES	58.20		
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1050	RED BARN ATTENDEES	760.00		
SUN VALLEY SERVICES	21796	ORE WAGON CLEANING	684.00		
ROAD WORK AHEAD TRAFFIC SERVICES, INC	TS--25236	EMERGENCY FLAGGERS	2,984.48		
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO					
JUDY'S DESIGN HOUSE LLC	001946	SEPTEMBER DESIGN SERVICES FOR WAGON DAYS	3,370.58		
WOOD RIVER MEDIA	MC-1240917534	Wagon Days Radio Ads	120.00		
STELLAR ADVENTURE MEDIA LLC	513	WAGON DAYS VIDEO CAPTURE	<u>1,500.00</u>		
Total WAGON DAYS FUND:			<u>10,733.39</u>		
GENERAL CAPITAL IMPROVEMENT FUND					
03-4193-7135 MAIN STREET REHAB					
BIG WOOD LANDSCAPE, INC.	30565	PEDESTRIAN IMPROVEMENTS CHANGE ORDER	7,219.00	24138	713502
STRATA	TF240141-IN	CONSTRUCTION MATERIAL TESTING	9,799.37	24099	713501
JACOBS ENGINEERING GROUP, INC.	W3Y18400-012	MAIN STREET REHABILITATION	30,836.25		713501
JACOBS ENGINEERING GROUP, INC.	W3Y18400-012	MAIN STREET REHABILITATION	41,707.40		713502
LOST RIVER OUTFITTERS, INC.	INV00324	EXTERIOR WINDOW CLEANING	250.00		713503
LUNCEFORD EXCAVATION, INC.	PAYAPP5	MAIN STREET REHAB	34,410.07	24094	713502
US BANK	9988 092524	LOWES MAIN STREET BENCHES	2.59		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	38.69		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	15.53		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	6.97		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	6.88		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	21.90		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	15.89		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	4.68		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	6.98		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	206.45		713502
US BANK	9988 092524	MAIN STREET BENCHES PICK UP	107.00		713502
IDAHO MATERIALS & CONSTRUCTION	285643	MAIN STREET REHABILITATION CONTRACT	866,492.60	24088	713501

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO MATERIALS & CONSTRUCTION	285643	MAIN STREET REHABILITATION CONTRACT	258,921.50	24088	713502
LANDSCAPE FORMS, LLC	0000210487	PLANTERS	3,664.00	24137	713502
LANDSCAPE FORMS, LLC	000210486	PLANTERS	21,131.00	24137	713502
SUPER TREES	UT-INV110877	MAIN ST TREES	18,731.00		713502
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	PSCG480	DELL OPTIPLEX 7020 COMPUTERS	32,258.40	24133	
Total GENERAL CIP EXPENDITURES:			1,325,854.15		
FACILITY MAINT CIP EXPENDITURES					
03-4194-7185 EV CHARGING STATIONS					
LUNCEFORD EXCAVATION, INC.	16578	511 BUILDING PARKING LOT	6,200.00		
Total FACILITY MAINT CIP EXPENDITURE:			6,200.00		
FIRE & RESCUR CIP EXPENDITURES					
03-4230-7140 SHOP TOOLS					
US BANK	3938 092524	SHOP TOOLS	239.99		
Total FIRE & RESCUE CIP EXPENDITURES:			239.99		
Total GENERAL CAPITAL IMPROVEMENT FD:			1,332,294.14		
ORIGINAL LOT FUND					
02-3700-6500 SPONSORSHIPS					
ENVIRONMENTAL RESOURCE CENTER	125	FSP EVENT RECYCLE & COMPOST	1,230.00		
22-4910-6060 EVENTS/PROMOTIONS					
CLEAR CREEK DISPOSAL	0001750605	GARBAGE @ KETCHUM ALIVE	242.98		491005
ENVIRONMENTAL RESOURCE CENTER	125	KETCHUM ALIVE RECYCLE & COMPOST	3,168.00		491005
Total ORIGINAL LOT FUND:			4,640.98		
ADDITIONAL1%-LOT FUND					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOARD	093024	AUGUST MOS 2024	140,180.80		
Total ADDITIONAL1%-LOT FUND:			140,180.80		
COMMUNITY HOUSING FUND					
54-4410-3100 GENERAL OFFICE					
US BANK	7309 092524	GENERAL OFFICE SUPPLIES	231.07		
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
IDAHO POWER	2208260063 091324	2208260063 - 703 S MAIN	187.39		
IDAHO POWER	2226910376 091324	2226910376 702 S MAIN	286.35		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4200 PROFESSIONAL SERVICES					
RIAN ROONEY	16	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	13,840.00	24061	
HOLST ARCHITECTURE, INC	0031002	HOUSING PROFESSIONAL PERSONNEL FOR AUGUST	3,270.00		
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	093024	MONTHLY CAPITAL RESERVE AND HOA DUES	400		
54-4410-5200 LIFT TOWER LODGE UTILITIES					
A.C. HOUSTON LUMBER CO.	2409-793897	RETURNED ITEM	(12.49)		
CLEAR CREEK DISPOSAL	0001750603	GARBAGE @ LIFT TOWER LODGE	519.54		
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
US BANK	9988 092524	FLOORING	(52.41)		
US BANK	9988 092524	FLOORING	476.40		
US BANK	9988 092524	FLOORING	925.81		
Total COMMUNITY HOUSING FUND:			20,071.66		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALISTS	96948	Statement Processing for Utility Billing - W	607.83		
63-4340-3200 OPERATING SUPPLIES					
BUSINESS AS USUAL INC.	167046	IPHONE CABLES	31.50		
FERGUSON ENTERPRISES, LLC	0902866	BATTERY PACK	417.15		
63-4340-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	28731885311X10012024	28731885311 - WATER	90.72		
VERIZON WIRELESS	9973789557	365516521-00001 091324	123.61		
63-4340-5200 UTILITIES					
DIG LINE	0074903-IN	Monthly Fee	128.70		435001
Total WATER FUND:			1,399.51		
WATER CAPITAL IMPROVEMENT FUND					
64-4340-7135 MAIN STREET					
GALENA-BENCHMARK ENGINEERING	1024-020	WATER CAPITAL IMPROVEMENT BOUNDARY AND TOPO	5,565.00		
64-4340-7804 REINHEIMER WEST MAINLINE EXT.					
OPAL ENGINEERING, PLLC	849	CONTRACT ENGINEERING	1,303.75		
Total WATER CAPITAL IMPROVEMENT FUND:			6,868.75		

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WASTEWATER FUND					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVICES	CP392330	HRA SEPTEMBER 2024	515.32		
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
US BANK	3844 092524	DISPUTED CHARGE CREDIT	(128.08)		
US BANK	3844 092524	DISPUTED CHARGE CREDIT	(261.71)		
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALISTS	96948	Statement Processing for Utility Billing - WW	607.82		435001
65-4350-3200 OPERATING SUPPLIES					
PIPECO, INC.	S5678304.001	MARKING PAINT	65.24		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL68099	GAS & DIESEL	475.27		435001
CHRISTENSEN INC.	CL68100	1001225 WASTEWATER	48.54		
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORIES	509487	FILTER FUNNEL, BROTH AMPULES, WHATMAN GRADE 934AH GFF	624.30		435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, INC.	2407108	WASTEWATER MONITORING	475.43		435001
AUMA ACTUATORS, INC.	6315569	ACTUATOR SERVICE-QUOTE #Q000129537	4,037.33	24126	
HDR ENGINEERING, INC.	1200660742	TASK ORDER #4 SEEPAGE TESTING-WEY YAKIN POND	7,571.00	24075	
65-4350-4201 IPDES PERMIT FEE					
IDAHO DEPT. OF ENVIRONMENTAL QUALITY	24POT0019AN	2024 ASSESSMENT	3,641.82		
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	3844 092524	TRAINING	120.00		435003
US BANK	3844 092524	PROFESSIONAL LICENCES	120.00		435003
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 09132024	333803119 09132024	74.49		435001
VERIZON WIRELESS	9973627923	965494438 09102024	66.35		
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
US BANK	3844 092524	AUTO PARTS	72.44		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
US BANK	3844 092524	OFFICE SUPPLIES	45.53		435001
US BANK	3844 092524	FILTERS	270.08		435001
US BANK	3844 092524	ELECTRICAL REPAIR	154.45		435002

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	3844 092524	HVAC FILTERS	97.49		435002
XYLEM WATER SOLUTIONS U.S.A., INC.	3556D43202	76-03 33 09 QUARTZ SLEEVE	1,070.00	24127	
XYLEM WATER SOLUTIONS U.S.A., INC.	3556D43202	73-03 63 92 BRUSH	330.00	24127	
XYLEM WATER SOLUTIONS U.S.A., INC.	3556D43202	76-03 33 07 SENSOR SWITCH CYLINDER R/B	365.00	24127	
XYLEM WATER SOLUTIONS U.S.A., INC.	3556D43202	SHIPPING & HANDLING	80.11		
PRODUCTIVITY PLUS	W063707	Burks Tractor	2,861.44		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
DIG LINE	0074903-IN	Monthly Fee	128.70		
CHRISTENSEN INC.	CL68099	GAS & DIESEL	74.62		435001
US BANK	3844 092524	PAINTING SUPPLIES	89.51		435001
US BANK	3844 092524	AUTO PARTS	349.99		435002
US BANK	3844 092524	AUTO PARTS	149.99		435002
US BANK	3844 092524	AUTO PARTS	21.86		435002
VERIZON WIRELESS	9973627923	965494438 09102024	41.74		
Total WASTEWATER FUND:			<u>24,256.07</u>		
WASTEWATER CAPITAL IMPROVE FUND					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RSCI	568-005	AERATION UPGRADES CONSTRUCTION	544,503.31	24073	
Total WASTEWATER CAPITAL IMPROVE FUND:			<u>544,503.31</u>		
PARKS/REC DEV TRUST FUND					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
WORTH PRINTING	4761	PVC SIGNS WARM SPRINGS	84.00		
Total PARKS/REC DEV TRUST FUND:			<u>84.00</u>		
Grand Totals:			<u>2,271,335.57</u>		

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

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-3200-2140 RIGHT-OF-WAY PERMITS					
ENGELMAN PARTNERS	081924	REFUND APPLICATION FEES	150.00		0
Total :			150.00		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
ABC STAMP	0576588	STAMP INK	9.73		0
01-4150-4200 PROFESSIONAL SERVICES					
SENTINEL FIRE & SECURITY, IN	103570	CITY HALL PANIC SYSTEM & FIRE ALARM SYSTEM MONITORING	164.70		0
SUN VALLEY EVENTS	1052	OCTOBER CONTRACT CITY EVENTS MANAGEMENT	4,026.00		0
SUN VALLEY EVENTS	1053	KETCHUM EVENTS CONTRACT INSTALLMENT	4,062.02		0
PUDDICOMBE, MAUREEN	100824	FRONT DESK COVERAGE	118.75		0
SPEED GOAT TECHNOLOGY LLC	2230161	IT SUPPORT	1,440.00		0
01-4150-4600 PROPERTY & LIABILITY INSURANCE					
ICRMP	02097-2025-1	2024-2025 INSURANCE PREMIUMS	224,799.00	25015	0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
BRIAN SCHROEDER	100424	REIMBURSEMENT FOR MILEAGE TO KIMBERLY CABINET SHOP	121.94		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24OCT0312	020303	3,850.00		0
AT&T MOBILITY LLC	287310798935	287310798935 100124	80.18		0
01-4150-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20661	IT SUPPORT	11,940.30		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5150 COMMUNICATIONS					
WORTH PRINTING	5571	SANDWICH BOARD SIGNS	168.00		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	109	CIP SUPPORT	2,422.50	25021	0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	135991	CONTRACT SUPPORT & MAINTENANCE - NOVEMBER 2024	3,635.00		0
Total ADMINISTRATIVE SERVICES:			<u>256,838.12</u>		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120325	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			<u>3,883.33</u>		
PLANNING & BUILDING					
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9891	Comp Plan Services	4,887.47		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	739675	PERMITS AND INSPECTIONS	32,344.38		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
BEISER, GENOA	100724	CONFERENCE EXPENSE REIMBURSEMENT	448.66		0
BEST WESTERN PLUS	100524	11624, 11627, 11629 - APA CONFERENCE ACCOMMODATIONS	1,313.55		0
Total PLANNING & BUILDING:			<u>38,994.06</u>		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
MCCLURE POLICY, LLC	093024	LODGING REIMBURSEMENT LOBBY TEAMS STAY FOR 9.16.24 RCC SUMMIT	655.68		0
GGLO	2024088.01-00	SOUTH OF TOWN DESIGN	9,500.00	25022	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	8566	URA PARKING LOT RENT	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
CSHQA, INC.	41885	ENGINEERING MECHANICAL HVAC AND ELECTRICAL FOR CITY HALL	7,300.00	25016	0
SAWTOOTH CLUB, THE	100824	MAIN STREET REIMBURSEMENT COUPONS	225.00		0
Total NON-DEPARTMENTAL:			20,680.68		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2410-798355	GLOVES	15.99		0
CHATEAU DRUG CENTER	2920879	WORK WEAR	104.48		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2410-795770	PAINT COVER FOR POLICE INTERCOM BOX	6.99		0
A.C. HOUSTON LUMBER CO.	2410-798519	SUPPLIES TO ATTACH NEW PLAQUE OVER POLICE CALL BOX	25.98		0
CHATEAU DRUG CENTER	2923018	MAGIC ERASER FOR CITY HALL	14.24		0
CHATEAU DRUG CENTER	2923104	SUPPLIES FOR CITY HALL	10.43		0
OHIO GULCH TRANSFER STATIO	302660	DESKS FROM ACCOUNTING OFFICE	13.26		0
SHERWIN-WILLIAMS CO.	3962-7	PAINT FOR CITY HALL	21.49		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
A.C. HOUSTON LUMBER CO.	2410-798580	TOGGLER & FASTNERS	12.00		0
CINTAS	4207071608	MATS	47.66		0
CINTAS	4207773027	MATS	47.66		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2410-796211	UTILITY HEATER FOR FACILITIES CLOSETS	71.97		0
COLOR HAUS, INC.	A2BWN	SCOTCH BRITE PAD	2.99		0
L.L. GREEN'S HARDWARE	B451487	ANCHOR & FASTENERS	61.87		0
L.L. GREEN'S HARDWARE	B451489	ALKALINE BATTERY	8.49		0
PIPECO, INC.	S5688696.001	MISC. SUPPLIES	21.03		0
PIPECO, INC.	S5689298.001	Supplies FOR ATKINSONS PARK	210.95		0
PIPECO, INC.	S5690101.001	COUPLINGS, SPEARS AND BUSHINGS	92.58		0
PIPECO, INC.	S5690740.001	BUSHING PVC	5.43		0
PIPECO, INC.	S5690804.001	SUPPLIES	21.88		0
PIPECO, INC.	S5694255.001	RED FLAGS	13.77		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINTENANCE:			831.14		
POLICE					
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	170443	CITATION PROCESSING, VIN LOOKUPS, ETC	721.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201081	BCSO Law Enforcement Services	155,178.70		0
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG					
WEAVER, SARA	100824	WORK TRIP DINNER TO IDAHO FALLS	54.52		0
CZARNY, JOSEPH	100824	WORK DINNER IN IDAHO FALLS	28.14		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	287310798935 100124	99.99-		0
AT&T MOBILITY LLC	287310798935	287310798935 100124	175.66		0
Total POLICE:			156,058.03		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	01766062	TELEMARK FIRE- WATER- GATORADE, BREAK SANDOS	194.06		0
ATKINSONS' MARKET	04802910	CLEANING SUPPLIES	14.32		0
ATKINSONS' MARKET	04886408	DISHWASHER GEL PACKS	4.75		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	04802910	CLEANING SUPPLIES	14.31		0
ATKINSONS' MARKET	04886408	DISHWASHER GEL PACKS	4.75		0
BOUNDTREE MEDICAL	85507020	EXTRICAITON COLLAR, BATTERY	429.35		0
HENRY SCHEIN	15034520	ET TUBE, NITROGLYCERIN	31.76		0
HENRY SCHEIN	15197428	ET TUBE, IV SAFETY, ANGIOCATHS	403.57		0
HENRY SCHEIN	15197430	BOUGIE CRIC PACK	324.75		0
HENRY SCHEIN	17337328	CPR PADS	1,108.60		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 100124	056983 100124	14.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 100124	056983 100124	14.97		0
01-4230-5200 UTILITIES					
IDAHO POWER	2226144497 09	2226144497 092624	1,511.25		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
A.C. HOUSTON LUMBER CO.	2410-798170	BOLT & WALL MOUNT E101 KNOX BOX	52.67		0
WARM SPRINGS AUTO PARTS LL	202973	WIRE TERMINAL X2	11.95		0
WARM SPRINGS AUTO PARTS LL	203171	COMMAND DIE	26.95		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
WARM SPRINGS AUTO PARTS LL	202973	WIRE TERMINAL X2	11.95		0
WARM SPRINGS AUTO PARTS LL	203171	COMMAND DIE	26.95		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
FIRE SERVICES OF IDAHO	12571418	RECHARGE 20#	97.00		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
ELITE EXTRICATION & EQUIPM	1130	ANNUAL STORM TOOL SERVICE	1,200.00		0
01-4230-6920 IDL Fire Reimbursements					
POTTER, KEITH	100224	PER DIEM FOR WILDLAND FIRE DEPLOYMENT CA-BDF-000004	812.75		0
WITTHAR, MIKE	100224	CA-BDF-000004 & OSC BDF SUPPORT LODGING PER DIEM FUEL & DEF	5,987.87		0
LEE, AMOS	100324	PER DIEM FOR WILDLAND FIRE COVERAGE	977.95		0
BHATNAGAR, ASHISH	100224	PER DIEM FOR WILDLAND FIRE DEPLOYMENT CA-BDF-000004	812.75		0
Total FIRE & RESCUE:			14,090.21		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2410-795696	HEX BOLT	7.90		4310044
A.C. HOUSTON LUMBER CO.	2410-797761	CONCRETE DRY MIX	12.34		4310044
CINTAS	4207071510	BLACK MAT & COVERALL CLEANING	12.36		4310044
CINTAS	4207773052	BLACK MAT & COVERALL CLEANING	21.71		4310044
D & B SUPPLY INC.	0549	VEST FOR ANDREA	144.98		4310044
D & B SUPPLY INC.	2183	BRUCE CLOTHING ALLOWANCE	199.95		4310044
D & B SUPPLY INC.	8465	BIBS FOR SCHROEDER	139.99		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
TREASURE VALLEY COFFEE INC	2160:10765333	COFFEE	77.90		4310044
BELLEVUE VALLEY COUNTRY S	82697/9	TARP FOR SALT	164.47		4310044
01-4310-3400 MINOR EQUIPMENT					
IDAHO LUMBER & HARDWARE	6439	BATTERY FOR M18	159.00		4310044
TRAFFIC SAFETY STORE	INV911368	ORANGE TRAFFIC CONES	3,412.96		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2410-795996	FIBERGLASS REPAIR FOR BIG SANDER	9.92		4310044
METROQUIP, INC.	P29091	GEO VAC SWEEPER PARTS	778.87		4310044
NAPA AUTO PARTS	405424	CORE DEPOSIT - CREDIT	64.80-		4310044
01-4310-6930 STREET LIGHTING					
WARM SPRINGS AUTO PARTS LL	203479	26AH BATTERY	2,177.10		4310050
WARM SPRINGS AUTO PARTS LL	203489	SOLAR LIGHT ON VALLEYWOOD	9.50		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
COLOR HAUS, INC.	9WNNP	Yellow Traffic Marking Paint	64.95		4310033
COLOR HAUS, INC.	D4X33	Yellow Traffic Marking Paint	77.94		4310033
COLOR HAUS, INC.	S3TZ5	YELLOW TRAFFIC MARKING PAINT	25.98		4310033
OHIO GULCH TRANSFER STATIO	302099	DEBRIS TRANSFER	113.88		4310044
WALKER SAND AND GRAVEL	1404411	CRUSHED FINES 3/8"	1,161.61		4310044
WALKER SAND AND GRAVEL	1405472	3/8" Crushed Fines	382.10		4310044
SALTWORX INC	622166	OVERAGE OF 14.87 TONS OF SALT	1,397.78		4310037
Total STREET:			10,488.39		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
OHIO GULCH TRANSFER STATIO	301487	ASPHALT DIRT LUMBER	5.00		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	2919626	BRASS FASTENERS, PACK TAPE	10.05		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	04903139	APPLES & MANDARINS	24.83		0
ATKINSONS' MARKET	05852797	APPLES & BANANAS & MANDARINS	30.22		0
ATKINSONS' MARKET	05853094	FOOD FOR RECREATION CONCESSIONS	35.27		0
ATKINSONS' MARKET	05855622	APPLES, BAKING SODA	20.56		0
ATKINSONS' MARKET	06801171	MANDARINS	13.28		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ATKINSONS' MARKET	07680680	APPLES & MANDARINS	18.19		0
SYSCO	240630559	FOOD FOR RECREATION CONCESSIONS	536.04		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	203109	5W30 5 QT	29.95		0
WARM SPRINGS AUTO PARTS LL	203267	AUTO GREASE	17.90		0
Total RECREATION:			741.29		
Total GENERAL FUND:			502,755.25		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1053	WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			3,611.11		
Total WAGON DAYS FUND:			3,611.11		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	109	MAIN ST PROJECT SUPPORT	2,720.00	25021	0
CAIN, HOWARD	529494	LIMELIGHT HOTEL WINDOW CLEANING	775.00		713503
WORTH PRINTING	5558	MAP PRINTING	14.25		713503
THE GONDOLA SHOP	1524	DEPOSIT FOR GONDOLA RESTORATION	12,780.00	25018	713502
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	AA8WY2F	DELL COMPUTERS AND MONITORS	13,284.00	25004	0
CDW GOVERNMENT, INC.	AA9G13I	DELL COMPUTERS AND MONITORS	946.66	25004	0
LOCKSTEP TECHNOLOGY GROU	373631BTR	SMART POWER UNITS	9,529.47	24119	0
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
LOST RIVER OUTFITTERS, INC.	101424	64 MAIN STREET VOUCHERS	960.00		0
Total GENERAL CIP EXPENDITURES:			41,009.38		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STEVE BUTLER & ASSOCIATES	6764	WSP SERVICES	240.00		0
Total FACILITY MAINT CIP EXPENDITURE:			240.00		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7150 ENFORCER PUC PUMPER KB790					
PNC BANK NATIONAL ASSOCIA	2068109	Enforcer PUC Pumper KB790 Leasing	140,801.73	23003.1	0
Total FIRE & RESCUE CIP EXPENDITURES:			140,801.73		
Total GENERAL CAPITAL IMPROVEMENT FD:			182,051.11		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	100124	MONTHLY CAPITAL RESERVE AND HOA DUES	400.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
COX BUSINESS	0012401037719	INTERNET	162.99		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CHATEAU DRUG CENTER	2917109	SUPPLIES FOR LIFT TOWER ROOM 8	14.24		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
A.C. HOUSTON LUMBER CO.	2410-799256	GROUT BLADE TO REMOVE GROUT AT ELKHORN CONDO	32.29		0
A.C. HOUSTON LUMBER CO.	2410-800122	SANDPAPER (Elkhorn Condo)	10.95		0
BLAINE COUNTY HOUSING AUT	093024	CITY CONTRIBUTION	119,359.00		0
SHERWIN-WILLIAMS CO.	3963-5	PAINTING SUPPLIES AND PAINT FOR BATHROOMS	116.12		0
SHERWIN-WILLIAMS CO.	4011-2	PAINT FOR LAUNDRY ROOM	80.88		0
SHERWIN-WILLIAMS CO.	4299-3	PAINT FOR ELKHORN CONDO	22.35		0
Total COMMUNITY HOUSING EXPENSE:			120,198.82		
Total COMMUNITY HOUSING:			120,198.82		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2410-800010	Paracord 550 Olive 5/32InX100Ft	9.99		0
CINTAS	4207071490	MOP FRAME SHOP TOWELS BROWN MATS ETC	31.20		0
CINTAS	4207071490	MATS	10.90		0
GO-FER-IT	131470	Water Samples	134.40		0
63-4340-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20661	IT SUPPORT	362.25		0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS					
WRRC&D	091024	WOOD RIVER RC&D ANNUAL MEMBERSHIP ASSESSMENT	252.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24OCT0312	020303 - WATER	325.00		0
63-4340-5200 UTILITIES					
IDAHO POWER	2203658592 09	2203658592 WATER FUND POWER	15,738.25		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	203302	12V 8AH Battery	36.95		0
WARM SPRINGS AUTO PARTS LL	203567	Anti Gel, Sea Foam Motor Treat, Transmission Fix	55.84		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
SILVER CREEK SUPPLY	0018024341-00	COUPLERS & CURB STOPS	2,067.22		0
Total WATER EXPENDITURES:			19,024.00		
Total WATER FUND:			19,024.00		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	1,470.00	22057	0
Total WATER CIP EXPENDITURES:			1,470.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CAPITAL IMPROVEMENT FUND:			1,470.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
CINTAS	4207071490	SHOP TOWELS BROWN MATS	63.93		435001
CINTAS	4207071490	MATS	10.89		435001
TREASURE VALLEY COFFEE INC	2160:10732195	COFFEE	80.95		435001
UPS STORE #2444	MMN7FR536A	WATER SAMPLES	15.73		435001
65-4350-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20661	IT SUPPORT	362.25		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24OCT0312	020303 - WASTEWATER	325.00		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2410-796376	Swivel Pole Dreywall Sander, Drywall Screen 80 Grit	32.55		435001
A.C. HOUSTON LUMBER CO.	2410-799689	A23 12V Energizer Battery	8.99		435001
PIPECO, INC.	S5700226.001	Sprinkler Repair Supplies	30.74		435002
PLATT ELECTRIC SUPPLY	5P71853	PVC 1-in Exp CPLG 6-in, Fittings	58.80		435001
PLATT ELECTRIC SUPPLY	5P80313	RCM H6121000 6W 120V WET, Fittings	655.42		435001
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
D & B SUPPLY INC.	0088	WASTEWATER COLLECTIONS - WORK CLOTHES	239.96		435001
D & B SUPPLY INC.	0089	6X4X1/2 Trailer Mat	49.99		435001
PIPECO, INC.	S5684187.001	Green Marking Paint	65.24		435001
Total WASTEWATER EXPENDITURES:			2,000.44		
Total WASTEWATER FUND:			2,000.44		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
COPY & PRINT, L.L.C.	1869	WSP PRINTING	669.30		0
COPY & PRINT, L.L.C.	1911	WSP MASTER PLAN BOOK PRINTS	396.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PARKS/REC TRUST EXPENDITURES:			1,065.30		
Total PARKS/REC DEV TRUST FUND:			1,065.30		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8109 SARAH SMITH					
SMITH, SARAH	081624	REFUND PERFORMANCE BOND	5,220.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			5,220.00		
Total DEVELOPMENT TRUST FUND:			5,220.00		
Grand Totals:			837,396.03		

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