

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	CP344098	FSA ROLL TOTAL	209.01	
NBS-NATIONAL BENEFIT SERVI	CP344098	FSA TOTAL	3,998.12	
NBS-NATIONAL BENEFIT SERVI	CP344098	FSA TOTAL	144.50	
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>				
KETCHUM SPAS INC.	041723	REFUND FOR CANCELLED TURP	100.00	
Total :			4,451.63	
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP344098	HRA Medical	1,964.33	
Total LEGISLATIVE & EXECUTIVE:			1,964.33	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP344098	HRA Medical	1,453.82	
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP344098	HRA Vision	165.00	
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	125700	SCISSORS	.00	
COPY & PRINT, L.L.C.	125967	AVERY LABELS	.00	
COPY & PRINT, L.L.C.	125990	INK	.00	
GEM STATE PAPER & SUPPLY	1092342-02	DEGRADABLE TRASH BAGS	36.23	
GEM STATE PAPER & SUPPLY	1094435	FORKS, TISSUE	97.37	
GEM STATE PAPER & SUPPLY	1094556	TOWL DISPENSERS, SOAP DISPENSERS & SUPPLIES	250.41	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2069547	491 E SUN VALLEY RD	137.89	
ALSCO - AMERICAN LINEN DIVI	LBOI2074521	191 5TH ST W	180.49	
ALSCO - AMERICAN LINEN DIVI	LBOI2074977	491 E SUN VALLEY RD	137.89	
KETCHUM COMPUTERS, INC.	19546	ADMINISTRATION	2,788.50	
SENTINEL FIRE & SECURITY, IN	86184	MONITORING-191 5TH STREET	164.70	
WESTERN RECORDS DESTRUCT	0636016	SERVICE 030123-033123	67.00	
DIXON RESOURCES UNLIMITED	3538	ON-CALL PARKING SUPPORT SERVICE MARCH 23	817.50	
BD CONSULTING LLC	2023-07	FINANCIAL CONSULTING SERVICES	892.50	23048.1
ROAD WORK AHEAD TRAFFIC S	TS-19823	STENCILS	3,060.00	
NICOLE SNYDER INTERIORS	300512	INTERIOR DESIGN SERVICES- DECEMBER 2022	1,275.00	
NICOLE SNYDER INTERIORS	300513	INTERIOR DESIGN SERVICES- JANUARY 2023	525.00	
NICOLE SNYDER INTERIORS	300514	INTERIOR DESIGN SERVICES- FEBRUARY 2023	825.00	
RAVEN ART SERVICES LLC	788	ART DELIVERY AND INSTALLATION	225.00	
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022823	661.60	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033123	911.72	
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	2745 032723	TRELLO.COM	112.50	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087250932035	2087250932 035B 040423	67.30	
CENTURY LINK	2087264135 86	2087264135 862B 041323	947.21	
CENTURY LINK	2087265574 24	2087265574 240B 041323	68.62	
COX BUSINESS	0012401050589	0012401050589901 040623	173.39	
AT&T MOBILITY LLC	287310798935	HOTSPOTS	120.12	
<b>01-4150-5110 COMPUTER NETWORK</b>				
INTEGRATED TECHNOLOGIES	213817	CO00 CITY OF KETCHUM-02 041623	558.65	
KETCHUM COMPUTERS, INC.	19546	ADMIN HARDWARE	1,389.30	
US BANK	2745 032723	IDRIVE	1,499.50	
DELL FINANCIAL SERVICES	2564827	001-8998447-005	26.56	
LEAF	100-6877711-0	100-6877711-001 040723	829.28	
<b>01-4150-5150 COMMUNICATIONS</b>				
SNEE, MOLLY	2311	APRIL RETAINER FEE	5,000.00	
<b>01-4150-5200 UTILITIES</b>				
IDAHO POWER	2203990334 04	2203990334 041223	82.15	
IDAHO POWER	2206570869 04	2206570869 041223	5.31	
IDAHO POWER	2224128120 04	2224128120 042123	978.44	
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>				
S & C ASSOCIATES LLC	2741-2751	2741-2744 &2746-2751	4,457.00	
<b>01-4150-6510 COMPUTER SERVICES</b>				
CASELLE, INC.	123948	Caselle Support & Maintenance 0323	2,483.00	
Total ADMINISTRATIVE SERVICES:			33,470.95	
<b>LEGAL</b>				
<b>01-4160-4200 PROFESSIONAL SERVICES</b>				
WHITE PETERSON	24892R 033123	General Services 24892R 033123	15,412.00	
Total LEGAL:			15,412.00	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
FORSGREN ASSOCIATES, INC.	223132	Engineering Services	2,480.00	
KETCHUM COMPUTERS, INC.	19546	PLANNING & BUILDING	594.00	
S & C ASSOCIATES LLC	2741-2751	2745	236.00	
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022823	525.32	
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033123	311.88	
Total PLANNING & BUILDING:			4,147.20	
<b>NON-DEPARTMENTAL</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4193-4250 BLAINE CITY TOUR</b>				
JAQUET, WENDY	041923	DRIGGS/VICTOR CITY TOUR SERVICES	700.00	
MAUPIN, SHERRY	041023	CITY TOUR REIMBURSEMENT	200.00	
<b>01-4193-4500 1ST/WASHINGTON RENT</b>				
URBAN RENEWAL AGENCY	6504	URA RENT	3,000.00	
Total NON-DEPARTMENTAL:			3,900.00	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2304-562805	MASKS, RESPIRATOR	54.99	
CHATEAU DRUG CENTER	2688754	MICROFIBER	14.24	
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1018443	38950 041523	409.58	
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
BIG WOOD LANDSCAPE, INC.	28011	SNOW REMOVAL FY 2023	1,088.25	
BIG WOOD LANDSCAPE, INC.	28012	SNOW REMOVAL FY 2023	3,495.00	
BIG WOOD LANDSCAPE, INC.	28013	SNOW REMOVAL FY 2023	4,100.00	
BIG WOOD LANDSCAPE, INC.	28016	SNOW REMOVAL FY 2023	1,350.00	
BIG WOOD LANDSCAPE, INC.	28017	SNOW REMOVAL FY 2023	1,292.25	
BIG WOOD LANDSCAPE, INC.	28018	SNOW REMOVAL FY 2023	1,221.00	
BIG WOOD LANDSCAPE, INC.	28019	SNOW REMOVAL FY 2023	958.50	
BIG WOOD LANDSCAPE, INC.	28020	SNOW REMOVAL FY 2023	1,595.00	
BIG WOOD LANDSCAPE, INC.	28023	SNOW REMOVAL FY 2023	1,078.50	
BIG WOOD LANDSCAPE, INC.	28025	SNOW REMOVAL FY 2023	1,371.75	
BIG WOOD LANDSCAPE, INC.	28027	SNOW REMOVAL FY 2023	1,371.75	
IRISH ELECTRIC	43123	TROUBLESHOOT-LIGHTING	235.00	
KETCHUM COMPUTERS, INC.	19546	FACILITIES MAINTENANCE	148.50	
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>				
ARBOR CARE	11972	PLANT HEALTHCARE CONTRACT 2023	308.00	23071
ARBOR CARE	11990	PLANT HEALTHCARE CONTRACT 2023	298.00	23071
ARBOR CARE	12022	PLANT HEALTHCARE CONTRACT 2023	577.00	23071
<b>01-4194-5200 UTILITIES</b>				
CLEAR CREEK DISPOSAL	0001619559	TOWN PLAZA	347.50	
IDAHO POWER	2201272487 04	2201272487 042123	193.04	
IDAHO POWER	2203313446 04	2203312446 041223	5.31	
IDAHO POWER	2203538992 04	2203538992 042123	46.04	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2071327	491 E SUN VALLEY RD	137.89	
BIG WOOD LANDSCAPE, INC.	28015	SNOW REMOVAL FY 2023	4,500.75	
IDAHO POWER	2202522062 04	2202522062 042123	519.43	
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>				
CLEAR CREEK LAND CO. LLC	0000037882	OLD GEEZER ALLY	234.47	
CLEAR CREEK LAND CO. LLC	0000038728	OLD GEEZER ALLY	234.52	
US BANK	9988 032723	TWO WAY RADIO	169.99	
US BANK	9988 032723	GARDEN HOSE	29.99	
US BANK	9988 032723	SYNTHETIC OIL CASE	209.97	
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>				
RIVER RUN AUTO PARTS	6538-189514	CQ DIATOM OIL ABSORB	33.90	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	9988 032723	DECKED TRUCK DRAWER SYSTEM	879.12	
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
RIVER RUN AUTO PARTS	6538-189508	EXTREMEM PRES GREASE	15.90	
<b>01-4194-6950 MAINTENANCE</b>				
A.C. HOUSTON LUMBER CO.	2304-559631	MINI HEATER	34.99	
CHATEAU DRUG CENTER	2689426	3/4X2-3/4 BRS HASP	3.32	
US BANK	9988 032723	WATER FILTER SYSTEM REFUND	39.99-	
Total FACILITY MAINTENANCE:			28,523.45	
<b>POLICE</b>				
<b>01-4210-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2691076	SCREWS, NAIL POLISH REMOVER	5.68	
CHATEAU DRUG CENTER	2691523	MILK BONES	9.49	
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1018454	39060 041523	287.87	
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
CALE AMERICA, INC.	174584	APRIL 2023 METERS	176.01	
AT&T MOBILITY LLC	287310798935	PHONES	135.30	
<b>01-4210-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19548	Monthl Workstation Maintenance	833.25	
US BANK	2745 032723	TEXT-EM-ALL	59.00	
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087267848 10	2087267848 105B	155.70	
Total POLICE:			1,662.30	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP344098	HRA Medical	307.79	
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP344098	HRA Vision	895.72	
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
ATKINSONS' MARKET	02655309	COFFEE	27.54	
ATKINSONS' MARKET	03660538	CLEANING SUPPLIES (DISH DETERGENT, BLEACH, DISHWASHER DETERGENT, ETC)	46.77	
DAVIS EMBROIDERY INC.	42186	NEW PATCHES EMBROIDERED	208.00	
INTEGRATED TECHNOLOGIES	213073	TF2795 040823	11.98	
MOUNTAIN UNIFORMS	230414	PATROL & SOFT SHELL JACKET	457.50	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
ATKINSONS' MARKET	02655309	COFFEE	27.54	
ATKINSONS' MARKET	03660538	CLEANING SUPPLIES (DISH DETERGENT, BLEACH, DISHWASHER DETERGENT, ETC)	46.77	
BOUNDTREE MEDICAL	84905176	ENDOTRACHEAL TUBES & NASOPHARYNGEAL AIRWAY	42.39	
INTEGRATED TECHNOLOGIES	213073	TF2795 040823	11.98	
NORCO	37198965	CO CAL KIT	323.48	
NORCO	37201490	OX DM	70.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
NORCO	37347747	OX DM	109.01	
NORCO	37379232	CYLINDER RENTAL	78.12	
NORCO	37380314	CYLINDER RENTAL	190.65	
US BANK	6235 032723	MOO PRINT CREDIT	33.70-	
HENRY SCHEIN	36109866	LORAZEPAM	83.38	
HENRY SCHEIN	36222646	GLOVES, MASK & HEADSTRAP, SODIUM CHLORIDE	307.31	
Guaranteed Returns	DIS-316495	DISPOSAL NON-SCHEDULED / NON-RETURNABLE PRODUCTS	150.00	
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>				
KETCHUM COMPUTERS, INC.	19546	FIRE & RESCUE	1,105.50	
<b>01-4230-4910 TRAINING EMS</b>				
DEPT. OF HEALTH & WELFARE	00006024	ALS Renewal - Ed Binnie	25.00	
DEPT. OF HEALTH & WELFARE	00006166	ALS Renewal - TOM MCLEAN	25.00	
DEPT. OF HEALTH & WELFARE	00006257	ALS RENEWAL - SETH MARTIN	25.00	
DEPT. OF HEALTH & WELFARE	00006302	ALS RENEWAL - KJIRSTEN BREVIK	25.00	
US BANK	3938 032723	CPR HEART CODE ACLS	158.00	
US BANK	3938 032723	NATIONAL REGISTRY OF EMT- RECERT	32.00	
US BANK	3938 032723	NATIONAL REGISTRY OF EMT-RECERT	317.00	
US BANK	3938 032723	NATIONAL REGISTRY OF EMT- RECERT	317.00	
US BANK	3938 032723	NATIONAL REGISTRY OF EMT- RECERT	342.00	
<b>01-4230-4920 TRAINING-FACILITY</b>				
CURTIS TOOLS FOR HEROES	INV692399	ROSCO SMOKE FLUID	208.68	
COX BUSINESS	0012401047339	0012401047339201 033023	399.96	
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>				
COX BUSINESS	0012401049446	0012401049446101 032923	617.97	
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>				
COX BUSINESS	0012401049446	0012401049446101 032923	617.98	
<b>01-4230-5200 UTILITIES</b>				
IDAHO POWER	2226144497 03	2226144497 032723	2,062.92	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
A.C. HOUSTON LUMBER CO.	2304-563963	DOWELS	8.44	
CONSOLIDATED ELECTRICAL DI	3755-1036082	ENGINE PLUGS	58.85	
RIVER RUN AUTO PARTS	6538-189411	TRAILER CONNECTOR	6.49	
RIVER RUN AUTO PARTS	6538-189518	OIL CHANGE SUPPLIES	35.83	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
A.C. HOUSTON LUMBER CO.	2304-563963	DOWELS	8.43	
RIVER RUN AUTO PARTS	6538-189411	TRAILER CONNECTOR	6.50	
RIVER RUN AUTO PARTS	6538-189518	OIL CHANGE SUPPLIES	35.82	
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
CONSOLIDATED ELECTRICAL DI	3755-1036082	ENGINE PLUGS	58.86	
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>				
SMILEY'S MOUNTAIN PHOTO	000186	KFD HEADSHOTS POSTER GRAPHIC DESIGN & PRINTING AND SHIPPING	197.50	
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>				
SMILEY'S MOUNTAIN PHOTO	000186	KFD HEADSHOTS POSTER GRAPHIC DESIGN & PRINTING AND SHIPPING	197.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total FIRE & RESCUE:			10,255.71	
<b>STREET</b>				
<b>01-4310-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2689653	LOTION	18.99	
D & B SUPPLY INC.	13565	WORK BOOTS	150.00	
FASTENAL COMPANY	IDJER106751	BATTERIES, ABSORBENT PADS	164.09	
FASTENAL COMPANY	IDJER106824	SPRING PIN	12.91	
NAPA AUTO PARTS	143025	CARB-CHOKE CLEANER, PENETRANT, SHOP TOWELS	61.66	
US BANK	2022 032723	WRAPCITY-SNOW CREW	105.00	
US BANK	2022 032723	WRAPCITY-SNOW CREW	106.35	
US BANK	2022 032723	WRAPCITY-SNOW CREW	74.86	
US BANK	2022 032723	EMERGEN-C	19.58	
US BANK	2022 032723	WRAPCITY- SNOW CREW	73.83	
<b>01-4310-3400 MINOR EQUIPMENT</b>				
A.C. HOUSTON LUMBER CO.	2304-565399	MEASURE BUCKET, PUMP SPRAYER	47.98	
A.C. HOUSTON LUMBER CO.	2304-566296	BOLTS FOR WHEEL PULLER	7.58	
CLEARWATER POWER EQUIPME	39987	CARBURETOR	104.99	
NAPA AUTO PARTS	141862	OZZY FLUID, MAT	231.47	
NAPA AUTO PARTS	143684	IMPACT WRENCH	535.99	
SAGE SUPPLY INC	23-39636	LUTE BLADES	135.90	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1018345	37269 041523	3,118.75	
<b>01-4310-3600 COMPUTER SOFTWARE</b>				
US BANK	2022 032723	INVARION INC	799.00	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
BIG WOOD LANDSCAPE, INC.	28014	SNOW REMOVAL FY 2023	1,785.00	
S. ERWIN EXCAVATION INC	23-184	ADDITIONAL WINTER 22-23 SNOW HAULING SERVICE	6,225.00	23044
S. ERWIN EXCAVATION INC	23-184	ADDITIONAL WINTER 22-23 SNOW HAULING SERVICE	4,200.00	
S. ERWIN EXCAVATION INC	23-300	WINTER 22-23 SNOW HAULING SERVICE- ADDITIONAL	1,350.00	
HIATT TRUCKING, INC.	4078	ADDITIONAL WINTER 22-23 SNOW HAULING SERVICE	29,350.00	
KETCHUM COMPUTERS, INC.	19546	STREETS	297.00	
LUNCFORD EXCAVATION, INC.	14650	WINTER 22-23 SNOW HAULING SERVICE	9,500.00	
WESTERN STATES CAT	IN002354404	DOZER RENTAL	5,988.50	
CANYON EXCAVATION. LLC	2577	WINTER 22-23 SNOW HAULING SERVICE	600.00	23041
CANYON EXCAVATION. LLC	2577	ADDITIONAL WINTER 22-23 SNOW HAULING SERVICE	11,050.00	
RIXON EXCAVATION	1539	TRANSPORT TRUCK	600.00	
AWSI	567578	ACCIDENT TESTING	75.50	
APOLLO CONSTRUCTION LLC	22-235	WINTER 22-23 SNOW HAULING SERVICES	3,940.00	23046
APOLLO CONSTRUCTION LLC	22-235	WINTER 22-23 SNOW HAULING SERVICES	1,950.00	
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
LOCAL HIGHWAY TECHNICAL A	T203282023FC	T2 Center Classes	120.00	
<b>01-4310-5200 UTILITIES</b>				
IDAHO POWER	2204882910 03	2204882910 031523	605.77	
IDAHO POWER	2204882910 04	2204882910 041323	585.73	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
NAPA AUTO PARTS	142073	PARTS FOR DURANGO AND EXPEDITION	263.38	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
A.C. HOUSTON LUMBER CO.	2304-562500	PROOF COIL CHAIN	8.34	
CLEARWATER POWER EQUIPME	39914	GEARBOX MOTOR ASSEMBLY	587.53	
FASTENAL COMPANY	IDJER105840	RETURNED BOLTS	22.77-	
FEDEX	7354232141	BIG HITCH HITCH REPAIR	1,572.24	
METROQUIP, INC.	P20615	EAGLE SWEEPER PARTS	87.50	
NAPA AUTO PARTS	141852	PADDLE SEAT VALVE	38.12	
PIPECO, INC.	S4940907.001	GALV NIPPLE, GALV COUPING	3.95	
RIVER RUN AUTO PARTS	6538-189636	12V AUX	9.43	
SNAKE RIVER HYDRAULICS	INV410418	Parts for #5 DUMP TRUCK	329.00	
WESTERN STATES CAT	IN002353347	PARTS FOR 908M LOADER	780.26	
JACKSON GROUP PETERBILT	294557	PARTS FOR DUMP TRUCK #6	103.14	
JACKSON GROUP PETERBILT	294557X1	KIT-RING FOR DUMP TRUCK	22.26	
WILSON, DALLAS	10172	PIN 187043 RADIATOR CORE	2,594.00	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2049446	200 10TH ST	41.64	
ALSCO - AMERICAN LINEN DIVI	LBOI2074541	200 10TH ST	41.64	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	205963446 041	2205963446 041123	.00	
IDAHO POWER	2200059315 04	200059315 040723	.00	
IDAHO POWER	2200506786 04	2200506786 041123	11.91	
IDAHO POWER	2201013857 04	2201013857 042123	23.34	
IDAHO POWER	2201174667 04	2201174667 041123	14.75	
IDAHO POWER	2202627564 04	2202627564 041123	19.96	
IDAHO POWER	2203855230 04	2203855230 042123	52.34	
IDAHO POWER	2204535385 04	2204535385 042123	53.73	
IDAHO POWER	2204882910 03	2204882910 031523	668.96	
IDAHO POWER	2204882910 04	2204882910 041323	635.51	
IDAHO POWER	2206773224 04	2206773224 042123	8.59	
IDAHO POWER	2207487501 04	2207487501	7.60	
IDAHO POWER	2224304721 04	2224304721 041223	5.31	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
LUTZ RENTALS	141391-1	Propane	24.48	
TRAFFIC SAFETY SUPPLY CO., I	INV058586	Paint tabs for chip seal	1,371.75	
WALKER SAND AND GRAVEL	1131513	IMPORT CLEAN FILL	262.64	
WALKER SAND AND GRAVEL	1132796	IMPORT DIRTY FILL 63.81 TONS	1,148.58	
Total STREET:			94,760.54	
<b>RECREATION</b>				
<b>01-4510-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2304-561367	ICE MELTS	30.00	
CHATEAU DRUG CENTER	2690843	POSTIT,GLOVES,STRIPS,CHALK	31.30	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
BUSINESS AS USUAL INC.	159494	MODELING CLAY BLUE	23.70	
BUSINESS AS USUAL INC.	159712	DUSTER	7.95	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	05656586	CASCADE DISH PACKS	15.67	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
ATKINSONS' MARKET	09649607	FRUIT, JUICE ETC	27.44	
SYSCO	0154533.01	SALADS-CREDIT CORRECTION	139.91	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
KETCHUM COMPUTERS, INC.	19546	PARKS	387.75	
Total RECREATION:			663.72	
Total GENERAL FUND:			199,211.83	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>				
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033123	1,137.00	
CITY OF SUN VALLEY	2023-3	SUN VALLEY RD RECONSTRUCTION (JACOBS)	79,920.06	22098
ROAD WORK AHEAD TRAFFIC S	TS--19823	CUSTOM STENCILS	3,060.00	
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL</b>				
WAYPOINT PEARL, LLC	042123	CONSIGN DESIGN SIDEWALK IMPROVEMENTS	45,614.67	
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>				
CDW GOVERNMENT, INC.	HW19018	LVO UNIVERSAL USB-C DOCK	189.59	
Total GENERAL CIP EXPENDITURES:			129,921.32	
Total GENERAL CAPITAL IMPROVEMENT FD:			129,921.32	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-4200 PROFESSIONAL SERVICES</b>				
GRANICUS	164556	MOBILE PERMITTING AND REGISTRATION	21,591.20	
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
BMI	47378169	089908	351.90-	
<b>22-4910-6080 MOUNTAIN RIDES</b>				
MOUNTAIN RIDES	12167	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			85,322.64	
Total ORIGINAL LOT FUND:			85,322.64	
<b>CITY/COUNTY HOUSING</b>				
<b>CITY/COUNTY HOUSING EXPENSE</b>				
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>				
A.C. HOUSTON LUMBER CO.	2304-565890	LATEX GLOVES	4.99	
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
ALBOU TRANSLATION SERVIC	I-19988	TRANSLATION-SURVEY MONKEY	641.88	
NEUROMEDIATION GROUP LLC	106	HOUSING STABILITY: EVICTION MEDIATION	8,083.33	22127
CAMPBELL, THECLA	042523	HOUSING REIMBURSEMENT: JERSEY GIRL FOOD	227.92	
CAMPBELL, THECLA	042523	HOUSING REIMBURSEMENT: ALBERTSONS PLATES NAPKINS DRINKS FLOWERS	73.57	



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>				
PLACEMATE, INC	1489	LANDING LOCALS LEASE TO LOCALS PROGRAM	10,474.24	22120
<b>54-4410-4220 EMERGENCY HOUSING</b>				
US BANK	2745 032723	HIGH COUNTRY MOTEL	218.00	
US BANK	2745 032723	HIGH COUNTRY MOTEL	119.90	
BACKGROUND INVESTATION B	INV-23265	StND-P04	293.85	
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>				
EVANS PLUMBING INC	137535	WATER HEATER DRAIN-LIFT TOWER LODGE	1,068.12	
KETCHUM COMPUTERS, INC.	19546	HOUSING	3,558.75	
SHERWIN-WILLIAMS CO.	6204-1	CEILING PAINT	579.69	
<b>54-4410-5110 COMPUTER NETWORK</b>				
CDW GOVERNMENT, INC.	HL50992	LVO TP HYBRID USB-C DOCK	469.24	
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>				
IDAHO POWER	2208260063 04	2208260063 041223	449.34	
IDAHO POWER	2226910376 04	2226910376 041223	146.69	
OFFICE BRIGHT INC	1559	LIFT TOWER LODGE- CLEANING SERVICES	175.00	
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>				
A.C. HOUSTON LUMBER CO.	2304-562580	13*13 ALUMINUM, JOINT COMPOUND	47.24	
A.C. HOUSTON LUMBER CO.	2304-564189	2-1/2 15 GA GALV ANG, WOOD	117.15	
A.C. HOUSTON LUMBER CO.	2304-564190	BIT SPADE	4.99	
A.C. HOUSTON LUMBER CO.	2304-564741	HANGER, TOGGLER ANCHOR, FASTENERS, WASHERS	9.58	
A.C. HOUSTON LUMBER CO.	2304-565331	DOL DOOR STOP	10.50	
A.C. HOUSTON LUMBER CO.	2304-565334	SMOOTH SET	13.00	
CHATEAU DRUG CENTER	2689636	COUPLINGS	18.98	
CHATEAU DRUG CENTER	2690759	GLUE MASKING TAPE	12.33	
OHIO GULCH TRANSFER STATIO	245174	Asphalt Dirt Lumber 041723	9.90	
US BANK	9988 032723	DEADBOLT KEYPAD	119.87	
US BANK	9988 032723	LOWES- LTL SUPPLIES	477.84	
US BANK	9988 032723	LOWES-LTL SUPPLIES	9.52	
MAGIC VALLEY RESTORATION	3329	RESTORATION @ LIFT TOWER LODGE	2,935.58	
Total CITY/COUNTY HOUSING EXPENSE:			30,370.99	
Total CITY/COUNTY HOUSING:			30,370.99	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	87525	Utilities Billing	568.64	
<b>63-4340-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2065569	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2065571	110 RIVER RANCH RD - WATER	60.59	
COPY & PRINT, L.L.C.	12240	11x17 BOOKS PRINTED & BINDED	400.30	
D & B SUPPLY INC.	26842	PANTS AND SHIRTS	102.96	
GEM STATE PAPER & SUPPLY	1094048	CNTRPULL TWL & SIMPLE GREEN CLEANER	125.41	
TREASURE VALLEY COFFEE INC	2160 09048107	SQWINCHER STIX	62.50	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1018347	37271 - Water Dept	355.16	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>63-4340-3600 COMPUTER SOFTWARE</b>				
FERGUSON ENTERPRISES, LLC	0850407	FLXNT M2 SFWR 1YR SUPP WALK/DRV 1YR	2,785.63	
<b>63-4340-3800 CHEMICALS</b>				
GEM STATE WELDERS SUPPLY,I	846290	Hypochlorite Solution	316.00	
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19546	WATER	272.25	
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087250715 04	2087250715 195B - WATER	135.21	
<b>63-4340-5200 UTILITIES</b>				
DIG LINE	0071195-IN	Monthly Fee	36.20	
IDAHO POWER	2202458903 04	2202458903 110 RIVER RANCH RD WATER DEPT	730.70	
IDAHO POWER	2206786259 04	2206786259 110 RIVER RANCH RD ADMIN	55.06	
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
RIVER RUN AUTO PARTS	6538-189754	DRAIN PLUG M14-1.5	6.74	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
A.C. HOUSTON LUMBER CO.	2304-566252	NUTS, BOLTS, WASHERS & WIRE CUP BRUSH	81.81	
Total WATER EXPENDITURES:			6,119.42	
Total WATER FUND:			6,119.42	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP344098	HRA Medical	13.60	
<b>65-4350-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	87525	Utilities Billing	568.64	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2065569	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2065570	110 RIVER RANCH RD - WASTEWATER	136.40	
ATKINSONS' MARKET	04661906	TEA	41.26	
CHATEAU DRUG CENTER	2691640	BATTERIES	5.69	
D & B SUPPLY INC.	26842	PANTS AND SHIRTS	102.97	
NORTHERN SAFETY CO., INC.	905392136	XP717 GRAY ANIFOG 3XP	43.38	
PIPECO, INC.	S4943819.001	KING SIPHON PUMP FOOT ASSY, LATEX GLOVES	22.68	
TREASURE VALLEY COFFEE INC	2160 09048104	COFFEE	70.93	
UPS STORE #2444	MMN7FR5Q19	WATER SAMPLES	14.01	
UPS STORE #2444	MMN7FR5SJK	WATER SAMPLES	14.06	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1018346	37270 - Wastewater	185.32	
CHRISTENSEN INC.	21358	37270 - Wastewater	75.83-	
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
ANALYTICAL LABORATORIES, I	2302085	WASTEWATER MONITORING	331.32	
KETCHUM COMPUTERS, INC.	19546	WASTEWATER	272.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087268953402	2087268953402B 041323	71.22	
VERIZON WIRELESS	9932298219	965494438 WASTEWATER DEPT	65.97	
<b>65-4350-5200 UTILITIES</b>				
IDAHO POWER	2202158701 04	2202158701 041823	14,021.63	
IDAHO POWER	2202703357 04	222703357 042023	111.01	
IDAHO POWER	2206786259 04	2206786259 110 RIVER RANCH RD ADMIN	55.05	
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
NAPA AUTO PARTS	143318	FITTING	5.30	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
GLASS MASTERS, INC.	1-22-3011	1/4 CLEAR LEXAN, BETASEAL U-418	187.69	
GRAINGER, INC., W.W.	9661879966	KEY BLANK, STANDARD	2.64	
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
DIG LINE	0071195-IN	Monthly Fee	36.20	
NAPA AUTO PARTS	142910	BLUE DEF	29.98	
CHRISTENSEN INC.	1018346	37270 - Wastewater	328.66	
VERIZON WIRELESS	9932298219	965494438 WASTEWATER COLLECTIONS DEPT	41.52	
Total WASTEWATER EXPENDITURES:			16,727.81	
Total WASTEWATER FUND:			16,727.81	
<b>PARKS/REC DEV TRUST FUND</b>				
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>				
SNEE, MOLLY	042523	CROSSWALK ART ARTIST	1,000.00	
Total :			1,000.00	
<b>PARKS/REC TRUST EXPENDITURES</b>				
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022823	931.50	
STUDIO SUPERBLOOM, LLC	WSP-008	TASK ORDER : MASTER PLANNING WARM SPRINGS PRESERVE	13,361.50	22107
Total PARKS/REC TRUST EXPENDITURES:			14,293.00	
Total PARKS/REC DEV TRUST FUND:			15,293.00	
<b>DEVELOPMENT TRUST FUND</b>				
<b>DEVELOPMENT TRUST EXPENDITURES</b>				
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>				
WHITE PETERSON	24892R 033123	GATEWAY HOTEL DEVELOPMENT PROPOSAL 033123	588.00	
Total DEVELOPMENT TRUST EXPENDITURES:			588.00	
Total DEVELOPMENT TRUST FUND:			588.00	
Grand Totals:			483,555.01	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
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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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