

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					
01-3700-3600 REFUNDS & REIMBURSEMENTS					
BRIAN SCHROEDER	081524	PAYROLL ADVANCE	300.00		0
CHRISTENSEN, LYN	082724	REFUND FOR DOUBLE PAYMENT	131.00		0
Total :			431.00		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1124420-01	LIQUID COFFEE CREAMER	61.91		0
US BANK	4026 072524	ECOFRIENDLY DISPOSABLE SILVERWARE	26.05		0
US BANK	4026 072524	FINANCE LOCKBOX AND WALL HOOKS	65.98		0
US BANK	4026 072524	ECOFRIENDLY DISPOSABLE SILVERWARE	61.15		0
US BANK	4026 072524	ECOFRIENDLY DISPOSABLE SILVERWARE	17.09		0
US BANK	4026 072524	PENS	18.98		0
US BANK	4026 072524	ECOFRIENDLY NAPKINS	17.99		0
US BANK	4026 072524	BATTERIES	12.15		0
US BANK	7937 072524	WALL AND DESK PLATES	45.75		0
US BANK	7937 072524	BUSINESS CARDS	65.99		0
US BANK	7937 072524	BUSINESS CARDS	140.55		0
US BANK	8603 072524	STICKY NOTES, NOTEBOOKS	43.68		0
US BANK	8603 072524	PORTABLE MONITOR FOR REMOTE WORK	217.00		0
US BANK	8603 072524	CREDIT FOR RETURN OF BROKEN MONITOR	119.99-		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4202742892	MATS AND TOWELS	40.99		0
PUDDICOMBE, MAUREEN	080924	FRONT DESK COVERAGE	175.00		0
DESMAN, INC	D24043	CONCEPT DESIGN FOR PARKING GARAGE	570.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
ATKINSONS' MARKET	03915030	FOOD FOR BENEFITS MEETING	33.45		0
US BANK	4026 072524	PIPTA CONFERENCE REGISTRATION	45.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	8603 072524	TEAM COFFEE	16.48		0
DONAT, TRENT	081224	PIPTA CONFERENCE	225.98		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 081	333450155 081324 - ORE WAGON	75.74		0
US BANK	4026 072524	STARLINK SUBSCRIPTION	150.00		0
US BANK	4026 072524	STARLINK SUBSCRIPTION	150.00		0
US BANK	5030 072524	8X8 SUBSCRIPTION	14.18		0
US BANK	5030 072524	8X8 SUBSCRIPTION	1,257.84		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	SS50055	VEEAM BACKUP LICENSE AND SUPPORT	806.00		0
US BANK	4026 072524	MICROSOFT SUBSCRIPTION	259.18		0
US BANK	4026 072524	MINT MOBILE SUBSCRIPTION	129.68		0
US BANK	4026 072524	WASABI STORAGE SUBSCRIPTION	59.84		0
US BANK	5030 072524	MICROSOFT CREDIT	.39-		0
US BANK	5030 072524	MAILCHIMP SUBSCRIPTION	276.00		0
US BANK	5030 072524	MICROSOFT	8.00		0
US BANK	5030 072524	GODADDY WARM SPRINGS WEBSITE SUBSCRIPTION	23.17		0
US BANK	5030 072524	MICROSOFT CREDIT	134.80-		0
US BANK	5030 072524	ZOOM SUBSCRIPTION	158.00		0
US BANK	5030 072524	MICROSOFT	39.54		0
US BANK	5030 072524	GODADDY CITY WEBSITE SUBSCRIPTION	92.68		0
LEAF	100-687771-00	CONTRACT 100-6877711-001	1,666.20		0
01-4150-5150 COMMUNICATIONS					
US BANK	7937 072524	STOCK IMAGES	74.20		0
US BANK	7937 072524	CREDITS FOR FACEBOOK ADVERTISING	485.53-		0
SNEE, MOLLY	2408	MONTHLY RETAINER RATE & WAGON DAYS MAP REUSE	3,150.00		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 08	131 E RIVER ST, 296 N 1ST AVE LGHT CNTLR	59.59		0
IDAHO POWER	2206570869 08	171 E RIVER ST	26.68		0
IDAHO POWER	2260077785 08	180 E 1ST WHSE	115.02		0
Total ADMINISTRATIVE SERVICES:			<u>9,752.00</u>		

LEGAL

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24982R 073124	GENERAL CITY ADMIN	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
ATKINSONS' MARKET	04779040	ICE	5.97		0
ATKINSONS' MARKET	04779324	ICE	5.67		0
ATKINSONS' MARKET	05833676	FOOD FOR COMPREHENSIVE PLAN MEETING	49.54		0
01-4170-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	03914617	DRINKS FOR COMP PLAN MEETING	99.25		0
ATKINSONS' MARKET	03914985	ICE, SUPPLIES AND FOOD FOR COMP PLAN MEETING	59.55		0
ATKINSONS' MARKET	03915134	FOOD FOR COMPREHENSIVE PLAN MEETING	223.11		0
ATKINSONS' MARKET	03915585	ICE	11.34		0
01-4170-4200 PROFESSIONAL SERVICES					
MATTISON, ROBYN	2024.06	JUNE CONSULTING SERVICES	7,246.25		0
S & C ASSOCIATES LLC	3171-3181	CONSULTING SERVICES THROUGH JULY 31ST	2,530.00		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24238	KETCHUM SAP REVIEW	856.25		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3333	1ST AND WASHINGTON MAILERS	85.56		0
US BANK	0172 072524	DOUBLE SIDED SANDWICH BOARDS	740.62		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	0172 072524	APA MEMBERSHIP FOR G. BEISER	123.69		0
Total PLANNING & BUILDING:			12,036.80		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
SKINNER FAWCETT	48164	PROFESSIONAL SERVICES	2,760.50		0
BEST DAY HR	45482	MAY-JUNE SERVICES	17,005.29		0
BEST DAY HR	45527	JULY-AUGUST SERVICES	4,801.75		0
MCCLURE POLICY, LLC	082224	RESORT CITIES COALITION FOR MAY TO AUGUST			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		2024	12,000.00		0
ACRISURE	885390	AUGUST CONSULTING SERVICES	1,875.00		0
BLISS ARCHITECTURE	202405-01	3RD FLOOR REMODEL PLANS	1,862.50		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
NOURISH ME	082624	MAIN STREET VOUCHERS	330.00		0
PIONEER SALOON, INC.	082624	MAIN STREET VOUCHER	1,035.00		0
CSHQA, INC.	41616	ENGINEERING MECHANICAL HVAC AND ELECTRICAL FOR CITY HALL	3,500.00	22119	0
DIXON RESOURCES UNLIMITED	4223	RAPID LPR TOOL - 6 MONTHS	12,000.00		0
KIMLEY-HORN & ASSOCIATES	193154000-072	STREETS CONDITION SURVEY & LONG-TERM MAINTENANCE IMPLEMENTATION PLAN	14,270.00	24063	0
THE BURGER GRILL	082624	MAIN STREET VOUCHERS	420.00		0
Total NON-DEPARTMENTAL:			71,860.04		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2408-776072	KNEE PADS	34.99		0
GEM STATE PAPER & SUPPLY	1124232	SHOP SUPPLIES	587.53		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL64159	DIESEL & GAS	414.85		0
01-4194-4200 PROFESSIONAL SERVICES					
CANYON EXCAVATION. LLC	2994	REMOVAL OF LARGE TREE STUMP AT CITY HALL	750.00		0
01-4194-5200 UTILITIES					
IDAHO POWER	2203313446813	900 N 3rd Avenue Restroom	.16		0
IDAHO POWER	2203538992 07	2203538992 072424	100.64		0
IDAHO POWER	2206452274 07	2206452274 - 5TH ST SPKR	26.34		0
IDAHO POWER	2206452274 07	2206452274 - 900 N 3RD AVE PMP	256.55		0
IDAHO POWER	2208579470808	215 LEWIS STREET COMPACTOR	43.31		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
US BANK	9988 072524	IDAHO STATE FLAG FOR CITY HALL	19.95		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CHATEAU DRUG CENTER	2901854	SWIFFER DUSTER & MICROFIBERS	37.98		0
CINTAS	4202027430	MATS	47.66		0
CINTAS	4202742945	MATS	47.66		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GEM STATE PAPER & SUPPLY	1125057	SUPPLIES	932.99		0
MOUNTAIN FIRE SPRINKLER	4464	ANNUAL INSPECTION ON WET FIRE SPRINKLER	335.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. HOUSTON LUMBER CO.	2408-777530	MISC TOOLS FOR DOG PARK	167.26		0
A.C. HOUSTON LUMBER CO.	2408-778268	STAIN FOR DOG PARK	14.99		0
PIPECO, INC.	S5469077	PARTS FOR DOG PARK	251.58		0
PIPECO, INC.	S5470154	PARTS FOR WARM SPRINGS PRESERVE	11.67		0
PIPECO, INC.	S5610902	PARTS FOR DOG PARK	257.25		0
PIPECO, INC.	S5623717.001	PINK MARKING PAINT FOR DOG PARK	65.24		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2408-779727	SCREWS	13.00		0
PIPECO, INC.	PARTS FOR F	PARTS FOR FACILITIES MAINTENANCE	27.66		0
PIPECO, INC.	S5456287	PARTS FOR FM	25.20		0
PIPECO, INC.	S5516075	PVC PIPE FOR KETCHUM ALIVE	22.70		0
PIPECO, INC.	S5612743.001	RAINBIRD ROTOR	38.80		0
PIPECO, INC.	S5619181.001	MISC PARTS	48.19		0
PIPECO, INC.	S5621619.001	EMITTER	19.55		0
PIPECO, INC.	S5623599.001	AQUALINE HOSE	6.79		0
US BANK	9988 072524	TOILET REBUILD KIT, TOILET SPUD	131.80		0
WEBB LANDSCAPING	K-IN-196965	NOZZLE	20.99		0
Total FACILITY MAINTENANCE:			4,758.28		
POLICE					
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2901691	GLOVES AND SUPPLIES FOR SIGN MAKING	17.57		0
US BANK	4026 072524	CSO SHOES	127.29		0
01-4210-3200 OPERATING SUPPLIES					
US BANK	4026 072524	EXEMPT PLATES	23.57		0
US BANK	7937 072524	TRAFFIC CONES	229.00		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL64160	1001227 - ADMIN CFN	142.46		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	168111	JULY CITATION PROCESSING AND TICKETING SERVICES	1,027.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-3620 PARKING OPS EQUIPMENT FEES					
US BANK	4026 072524	TABLET MOUNT FOR CSO TRUCK	67.84		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 081	333466365 081324 - KPD FAX	187.95		0
Total POLICE:			1,823.48		
FIRE & RESCUE					
01-4230-2900 PERFORMANCE AWARDS					
US BANK	5219 072524	AIR ST LUKES	1,375.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
US BANK	5219 072524	COFFEE MAKER	64.97		0
US BANK	7937 072524	BANNERS	90.52		0
US BANK	7937 072524	FOOD FOR FIRE BANQUET	736.00		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85460086	TOURNIQUETS, SHEARS	250.90		0
US BANK	5219 072524	PORTABLE BACKLIGHT METER	29.99		0
US BANK	5219 072524	COFFEE MAKER	64.98		0
HENRY SCHEIN	12458251	EMS MEDICAL SUPPLIES	2,283.07		0
HENRY SCHEIN	12981368	EMS MEDICAL SUPPLIES	1,261.08		0
MINIDOKA MEMORIAL HOSPITA	13-05046	CPR CARDS	315.00		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL64154	1001221 FIRE CFN	559.21		0
WARM SPRINGS AUTO PARTS LL	201898	OIL FILTER, FLEETS	179.66		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL64154	1001221 FIRE CFN	412.34		0
WARM SPRINGS AUTO PARTS LL	201898	OIL FILTER, FLEETS	179.66		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00007586	PROVIDER ALS LICENSE RENEWAL - DUMKE	25.00		0
US BANK	3938 072524	GARMIN SUBSCRIPTION	81.80		0
STRYKER MEDICAL	3778976M	2 YEAR ONSITE MAINTENANCE AGREEMENT	4,773.60		0
CLIA LABORATORY PROGRAM	13D2211244	CLIA LAB USER FEES	248.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
WARM SPRINGS AUTO PARTS LL	201713	AIR FILTERS - E1	368.82		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
US BANK	5219 072524	CRIMP CONNECTORS	9.27		0
US BANK	5219 072524	LEAF SPRING CLAMPS	30.78		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
US BANK	3938 072524	CASING GAUGE	46.75		0
US BANK	5219 072524	PRESSURE GAUGE	14.90		0
US BANK	5219 072524	LETTER AND NUMBER STENCILS	15.48		0
WARM SPRINGS AUTO PARTS LL	202173	HEAT SHRINK TUBING	7.87		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
US BANK	5219 072524	LETTER AND NUMBER STENCILS	15.47		0
WARM SPRINGS AUTO PARTS LL	202173	HEAT SHRINK TUBING	7.87		0
01-4230-6920 IDL Fire Reimbursements					
US BANK	5219 072524	LODGING FOR DEPLOYMENT FIREFIGHTERS	478.68		0
US BANK	5219 072524	WINDEX	8.04		0
US BANK	5219 072524	CHEVRON	20.68		0
WITTHAR, MIKE	081524	PER DIEM FOR WILDLAND FIRE DEPLOYMENT	914.50		0
COFFMAN, EMILY	081524	PER DIEM FOR WILDLAND FIRE DEPLOYMENT	914.50		0
RENDAHL, CAMERON	081524	PER DIEM FOR WILDLAND FIRE DEPLOYMENT	914.50		0
Total FIRE & RESCUE:			16,698.89		
STREET					
01-4310-3200 OPERATING SUPPLIES					
CINTAS	4202027358	COVERALLS & BLACK MATS CLEANING	21.71		4310044
CINTAS	4202742869	COVERALLS & BLACK MATS CLEANING	21.71		4310044
CINTAS	5225897211	FIRST AID KIT REFILL	123.00		4310044
D & B SUPPLY INC.	1723	CLOTHING- ANDREA	239.95		4310044
FASTENAL COMPANY	0143103200	MISC PARTS	48.13		4310044
FASTENAL COMPANY	IDJER110571	MISC PARTS	29.21		4310044
FASTENAL COMPANY	IDJER110871	MISC PARTS	78.98		4310044
FASTENAL COMPANY	IDJER110943	MISC PARTS	49.49		4310044
US BANK	7937 072524	DOOR HANGERS	135.71		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL64156	DIESEL & GAS	1,674.18		4310044
01-4310-4200 PROFESSIONAL SERVICES					
LUNCEFORD EXCAVATION, INC.	16462	2024 CHIP SEAL	2,275.00		4310035
ROAD WORK AHEAD TRAFFIC S	TS--25030	CHIP SEAL FLAGGERS	17,600.36	24106	4310035
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910815	200 E 10th ST & 260 E 10TH St - UTILITIES	426.61		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	196167	ALTENATOR FOR RANGER	212.56		4310044
NAPA AUTO PARTS	196375	CREDIT FOR ALTENATOR CORE ON RANGER	27.50-		4310044
NAPA AUTO PARTS	196401	THERMOSTAT ASSEMBLY FOR FORD RANGER	55.99		4310044
NAPA AUTO PARTS	197079	WHEEL NUT & STUD FOR TAHOE	9.42		4310044
COMMERCIAL TIRE	09-162379	2015 CHEVY TAHOE TIRES & ALIGNMENT	612.24		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
FASTENAL COMPANY	IDJER110133	CABLE TIES & PLOW BLADE BOLTS	35.23		4310044
METROQUIP, INC.	P28196	MATERIAL PUMP	2,766.69		4310044
METROQUIP, INC.	P28335	FLOW DIVERTER	378.64		4310044
NAPA AUTO PARTS	194433	REFRIGERANT FOR PELICAN	59.98		4310044
NAPA AUTO PARTS	194434	SWITCH FOR SEED SPREADER	15.99		4310044
CHRISTENSEN INC.	0603446-IN	GREASE FOR EQUIPMENT	304.40		4310044
COMMERCIAL TIRE	09-162245	TRAILER TIRES FOR ASPHALT PATCH	695.64		4310044
WARM SPRINGS AUTO PARTS LL	201972	BELTS FOR TOOL CAT	36.71		4310044
WARM SPRINGS AUTO PARTS LL	202055	BELT FOR 908	14.30		4310044
WARM SPRINGS AUTO PARTS LL	202286	ALTENATOR FOR PELICAN	514.45		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
ROAD WORK AHEAD TRAFFIC S	TS--25017	DROP OFF ZONE STENCIL	84.84		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2201174667813	6th ST & MAIN	.73		4310050
IDAHO POWER	2204882910815	STREET LIGHTS	606.46		4310050
IDAHO POWER	2224304721813	111 S LEADVILLE AVE	.16		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
ATKINSONS' MARKET	03908544	SODAS, CREAM CHEESE, BAGELS & ICE FOR CHIP SEAL	186.52		4310035
ATKINSONS' MARKET	03909028	DONUTS & OJ FOR CHIP SEAL	25.55		4310035

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ATKINSONS' MARKET	03910095	DONUTS & ICE FOR CHIP SEAL	28.31		4310035
ATKINSONS' MARKET	03910793	BAGELS & DONUTS FOR CHIP SEAL	19.83		4310035
COLOR HAUS, INC.	HF5AA	PAINTING ROLLER	3.99		4310033
COLOR HAUS, INC.	M4ZZJ	WHITE TRAFFIC MARKING PAINT	103.92		4310033
IDAHO ASPHALT SUPPLY, INC.	5-581941	ROAD OIL FOR CHIP SEAL- 08/09/24	18,022.55		4310035
IDAHO ASPHALT SUPPLY, INC.	5-581942	OIL FOR CHIP SEAL - 08/11/24	18,034.45		4310035
IDAHO ASPHALT SUPPLY, INC.	5-581946	OIL FOR CHIP SEAL - 08/12/24	17,826.20		4310035
IDAHO ASPHALT SUPPLY, INC.	5-581947	OIL FOR CHIP SEAL - 08/13/24	17,980.90		4310035
IDAHO ASPHALT SUPPLY, INC.	5-583536	CREDIT - OIL FOR CHIP SEAL - 08/14/24	946.05-		4310035
IDAHO TRAFFIC SAFETY INC	195906	PAINT STRIPING 2024	81,907.96	24070	4310040
JOHNNY B TRANSPORT	0581941	Chip Seal SPREADER SERVICE 8/10/24 & 8/11/24	5,408.48		4310035
JOHNNY B TRANSPORT	0581942	Chip Seal FUEL	1,409.42		4310035
JOHNNY B TRANSPORT	0581946	Chip Seal FUEL SURCHARGE	1,384.12		4310035
JOHNNY B TRANSPORT	0581947	Chip Seal FUEL CHARGE	1,394.27		4310035
JOHNNY B TRANSPORT	0583536	Chip Seal FUEL CHARGE	36.69		4310035
JOHNNY B TRANSPORT	0583905	Chip Seal SPREADER SERVICE 8/12/24 & 8/13/24	4,375.00		4310035
IDAHO MATERIALS & CONSTRU	6422672	CHIPS FOR CHIP SEAL	1,416.36		4310035
Total STREET:			197,719.44		

RECREATION

01-4510-3250 RECREATION SUPPLIES

A.C. HOUSTON LUMBER CO.	2408-777776	GARBAGE PAIL	22.99		0
ATKINSONS' MARKET	05831349	APPRECIATION LUNCH FOR COUNSELORS	41.65		0
CHATEAU DRUG CENTER	2898880	MOD PODGE	18.98		0
CHATEAU DRUG CENTER	2899930	WATER BALLOONS	2.84		0
OHIO GULCH TRANSFER STATIO	296999	DIRT AND LUMBER WASTE	5.00		0
US BANK	7926 072524	GUM	9.05		0
US BANK	7926 072524	REC SUPPLIES	6.19		0
US BANK	7926 072524	YANKEE FORK TOUR	16.00		0
US BANK	7926 072524	WORK SNEAKERS	56.00		0
US BANK	7926 072524	TRAFFIC CONE BAR	64.99		0
US BANK	7926 072524	CANOPY TENT	120.44		0
US BANK	7926 072524	MEGAPHONE SPEAKER	44.99		0
US BANK	7926 072524	ICE CREAM	39.73		0
US BANK	7926 072524	HERRETT CENTER ADMISSION	78.00		0
US BANK	7926 072524	PRACTICE BASEBALLS AND SOFTBALLS	43.98		0
US BANK	7937 072524	TROPHIES	11.69		0
BOYLE, ZAIDEN	081424	REPLACEMENT FOR SEEING EYE GLASSES	114.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	01755449	POPSICLES, DRINKS, BROWNIE BITES, FRUIT STREUDEL	46.28		0
ATKINSONS' MARKET	01758027	COFFEE AND CREAMER	15.47		0
ATKINSONS' MARKET	04882731	ASSORTED CANDIES	7.50		0
SYSCO	240602125	CHICKEN NUGGETS PIZZA FRENCH TOAST STICKS PRETZELS GRAHAM CRACKERS GOLDFISH	689.01		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL64155	PARKS CFN 1001222	140.83		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 07	2206452274 - 900 N 3RD REC	186.57		0
Total RECREATION:			1,783.17		
Total GENERAL FUND:			333,363.10		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-2900 AWARDS					
CASH	082124	WAGON DAY AWARDS	6,000.00		0
02-4530-3250 SOUVENIRS SUPPLIES					
CASH	082024	WAGON DAYS CASH BANK	100.00		0
JUDY'S DESIGN HOUSE LLC	081424	POSTER ARTIST WINNER	500.00		0
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1047	ORE WAGON MUSEUM STAFFING, CATERING STAFFING FOR GM RECEPTION	4,800.00		0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO					
THE AVILA CO LLC	1122	WAGON DAYS WINDOW PERF	1,702.76		0
Total WAGON DAYS EXPENDITURES:			13,102.76		
Total WAGON DAYS FUND:			13,102.76		
GENERAL CAPITAL IMPROVEMENT FD					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
LUNCEFORD EXCAVATION, INC.	4	MAIN STREET REHAB	144,369.03	24094	713502
SAWTOOTH PLUMBING & HEATI	44597	REPAIR ON CUT LINES	257.00		713502
SAWTOOTH PLUMBING & HEATI	44621	REPAIRS ON CUT LINES	1,594.97		713502
STRATA	TF240134-IN	CONSTRUCTION MATERIAL TESTING	9,444.22	24099	713501
US BANK	7937 072524	HOOK AND LOOP TAPE	19.41		713503
US BANK	9529 072524	TRAVEL LODGING	329.25		713504
US BANK	9529 072524	TRAVEL LODGING	277.25		713504
US BANK	9529 072524	TRAVEL LODGING	329.25		713504
US BANK	9529 072524	TRAVEL FOOD	133.25		713504
US BANK	9529 072524	TRAVEL LODGING	277.25		713504
US BANK	9529 072524	PARKING FOR TRAVEL	45.00		713504
US BANK	9529 072524	MINT MOBILE SUBSCRIPTION	106.48		713504
US BANK	9529 072524	SECURITY CAMERAS	402.78		713504
IDAHO MATERIALS & CONSTRU	PAYAPP3	MAIN STREET REHABILITATION CONTRACT	354,380.40	24088	713502
IDAHO MATERIALS & CONSTRU	PAYAPP3	MAIN STREET REHABILITATION CONTRACT	880,658.57	24088	713501
PEDSAFETY	0042661-IN.1	FREIGHT CHARGES	70.79		713501
03-4193-7607 SIDEWALK CURB AND GUTTER					
CANYON EXCAVATION. LLC	3008	SIDEWALK/CURB AND GUTTER REPAIR	875.00	24100	0
Total GENERAL CIP EXPENDITURES:			1,393,569.90		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-032	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	35,667.40	24087	0
STUDIO SUPERBLOOM, LLC	WSP-033-REV	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	1,148.75	24087	0
Total FACILITY MAINT CIP EXPENDITURE:			36,816.15		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7120 RADIOS (PORTABLE)					
US BANK	3938 072524	MAILING	43.35		0
US BANK	5219 072524	PREMIUM POLY DOORS	2,826.19		0
49 ER COMMUNICATIONS INC.	77570	REPLACEMENT CHANNEL KNOBS	118.75		0
WHITE CLOUD	106668	RADIO	160.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7125 RESCUE (CITY PROVIDED)					
US BANK	3938 072524	DRY SUIT REPAIR	187.90		0
Total FIRE & RESCUE CIP EXPENDITURES:			3,336.19		
Total GENERAL CAPITAL IMPROVEMENT FD:			1,433,722.24		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
US BANK	7937 072524	KETCHUM ALIVE MUSICIAN HOTEL	209.43		491005
US BANK	7937 072524	KETCHUM ALIVE BANNERS	228.22		491005
US BANK	7937 072524	FARMERS MARKET BANNERS	927.40		491030
US BANK	7937 072524	KETCHUM ALIVE MUSICIAN HOTEL	427.05		491005
US BANK	7937 072524	FACEBOOK ADVERTISING	100.09		491005
US BANK	7937 072524	KETCHUM ALIVE MUSICIAN HOTEL	155.25		491005
US BANK	7937 072524	POWER STRIP AND ADAPTERS	36.98		491038
US BANK	7937 072524	KETCHUM ALIVE MUSICIAN HOTEL	503.08		491005
US BANK	7937 072524	HOOK AND LOOP TAPE	19.41		491005
US BANK	7937 072524	KETCHUM ALIVE MUSICIAN HOTEL	503.08		491005
Total ORIGINAL LOT TAX:			3,109.99		
Total ORIGINAL LOT FUND:			3,109.99		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
US BANK	7309 072524	IDAHO STATESMAN SUBSCRIPTION	.99		0
US BANK	7309 072524	NYT SUBSCRIPTION	20.00		0
US BANK	7309 072524	TEAM COFFEE MEETING	21.76		0
US BANK	7309 072524	BREAKFAST MEETING	132.03		0
US BANK	7309 072524	HIPEOPLE EMPLOYEE ASSESSMENT	72.00		0
US BANK	7309 072524	HI PEOPLE EMPLOYEE ASSESSMENT	72.00		0
US BANK	7309 072524	SEATTLE TIMES SUBSCRIPTION	1.00		0
US BANK	7309 072524	AIRPORT INN STAY FOR APPLICANT	740.00		0
US BANK	7309 072524	DINNER MEETING	127.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
OFFICE BRIGHT INC	1914	JULY 2024 CLEANING- LIFT TOWER LODGE	280.00		0
SUNSEAL, LTD	2103	LIFT TOWER LODGE PARKING LOT REPAIR	1,241.25		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CHATEAU DRUG CENTER	2902786	MV RESTORATION	3.09		0
US BANK	9988 072524	HALO LIGHT TRIM	10.48		0
Total COMMUNITY HOUSING EXPENSE:			2,722.20		
Total COMMUNITY HOUSING:			2,722.20		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2408-779296	D BATTERIES	5.99		0
CINTAS	4202742904	WATER - Admin Bldg	10.89		435001
CINTAS	4202742904	WATER	31.20		435001
PIPECO, INC.	S5614776.001	BLUE MARKING PAINT	260.98		0
63-4340-3400 MINOR EQUIPMENT					
LUTZ RENTALS	156169-1	AIR HOSE 3/8X50	69.95		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL64158	1001225 - WATER	363.43		0
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	E274850	55 gal T-Chlor	316.00		0
GEM STATE WELDERS SUPPLY,I	E274930	55 gal T-Chlor	316.00		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	130065	Water Samples	27.30		435001
ROBERTS ELECTRIC	011940	NORTHWOOD PUMP STATION - REPAIR	39,455.69		0
SPRONK WATER ENGINEERS IN	WRV03-14	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	4,178.44		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	195833	4GA AMP INSTALL KIT	54.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
ELEVATION GARAGE DOORS	2239	REPLACE BROKEN TORSION SPRINGS	465.00		0
Total WATER EXPENDITURES:			45,555.86		
Total WATER FUND:			45,555.86		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2899519	SISSORS, 9v BATTERIES 4PK	27.53		435001
65-4350-3200 OPERATING SUPPLIES					
CINTAS	4202742904	WASTEWATER	63.93		435001
CINTAS	4202742904	WASTEWATER - Admin Bldg	10.90		435001
GO-FER-IT	130065	Water Samples WASTEWATER	27.30		435001
UPS STORE #2444	MMN7FR5P8R	WATER SAMPLES	15.11		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
NAPA AUTO PARTS	196333	PREMIUM PERFORMACE MULTI	62.90		435002
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORI	507705	Chemicals/supplies	988.24		435001
THATCHER COMPANY, INC.	2024100112332	T-CHLOR 12.5 - 275 G TOTE	3,464.50		435001
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	5198 072524	IRWA CERTIFICATION	360.00		435003
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 081	333803119 - Wastwater	74.49		435001
VERIZON WIRELESS	9971226346	965494438 WASTEWATER DEPT	66.30		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 08	2202158701 110 RIVER RANCH RD SWR	14,758.74		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	196488	OIL, FILTER, BRAKE CLNR	109.68		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
GOBLE SAMPSON ASSOCIATES I	BINV0011708		50.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GOBLE SAMPSON ASSOCIATES I	BINV0011708	QDOS 120 PUMP (0M0.425R.GLA) & RENU PUMPHEAD - SPARE (0M3.4200.PFP)	5,908.00	24108	0
PIPECO, INC.	S5622837.001	SPRINKLER SUPPLIES	7.66		435001
US BANK	5198 072524	RETURN CREDIT FOR COUPLINGS	11.74-		435002
US BANK	5198 072524	SKID STEER CRANE JIB	1,799.99		435002
US BANK	5198 072524	COUPLINGS	11.74		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2408-774910	X-LARGE LATEX GLOVES	4.79		435001
PIPECO, INC.	S5632331.001	GREEN FLAGS	27.54		435001
US BANK	5198 072524	DEPARTMENT LUNCH MEETING	67.02		435002
VERIZON WIRELESS	9971226346	965494438 WASTEWATER COLLECTIONS DEPT	41.70		435001
Total WASTEWATER EXPENDITURES:			27,936.32		
Total WASTEWATER FUND:			27,936.32		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200646621	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	16,523.40	24055	435004
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200646791	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	48,463.91	24071	435004
Total WASTEWATER CIP EXPENDITURES:			64,987.31		
Total WASTEWATER CAPITAL IMPROVE FND:			64,987.31		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
US BANK	7937 072524	POSTCARDS, POSTAGE AND MAILING	722.99		0
Total PARKS/REC TRUST EXPENDITURES:			722.99		
Total PARKS/REC DEV TRUST FUND:			722.99		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
Grand Totals:			<u>1,925,222.77</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
