

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 SERVI	CP397356	FSA NOVEMBER 2024	899.90		0
Total :			899.90		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	1,741.93		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1130581-01	AEROSOL, COFFEE CREAMER	40.23		0
GEM STATE PAPER & SUPPLY	1130581-1	ZEP AEROSOL	112.98		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4211369052	MATS	42.02		0
SUN VALLEY EVENTS	1058	KETCHUM EVENTS CONTRACT INSTALLMENT	4,062.02		0
WESTERN RECORDS DESTRUCT	0730190	SERVICES 1101-1130 2024	113.00		0
SPEED GOAT TECHNOLOGY LLC	2230180	NOVEMBER IT SUPPORT	1,395.00		0
COLE, HOLLY	120924	TRAINING SERVICES RENDERED FOR POLICE DEPT	700.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
DAVIS, BRENT	120324	TRAVEL REIMBURSEMENT FOR BOISE TAX MEETING AND ATI CONFERENCE	339.60		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24DEC0305	CITY HALL - SYRINGA NETWORKS	3,850.00		0
AT&T MOBILITY LLC	287310798935	FINANCE VPNS	80.18		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	251533	CITY HALL CONTRACT PRINTING	787.57		0

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01-4150-5150 COMMUNICATIONS					
WORTH PRINTING	5679	OPEN HOUSE SIGNS	252.00		0
WORTH PRINTING	5690	FIRE BOOKLET PRINTING	335.25		0
WORTH PRINTING	5999	BLUEBIRD VILLAGE BROCHURES	418.76		0
01-4150-5200 UTILITIES					
IDAHO POWER	2224128120 11	2224128120 112224	833.09		0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	137327	CONTRACT SUPPORT & MAINTENANCE - JANUARY 2024	3,635.00		0
Total ADMINISTRATIVE SERVICES:			18,738.63		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120327	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	604.40		0
01-4170-4200 PROFESSIONAL SERVICES					
MATTISON, ROBYN	2024.11	NOVEMBER SERVICES	3,952.50		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24642	18018 KETCHUM SAP REVIEW THROUGH 10312024	830.00		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1098	GIS PROFESSIONAL SERVICES - NOVEMBER 2024	1,650.00		0
Total PLANNING & BUILDING:			7,036.90		
NON-DEPARTMENTAL					
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
SNEE, MOLLY	2414	NOVEMBER RETAINER FEE	1,000.00		0
SNEE, MOLLY	2415	DECEMBER RETAINER FEE	1,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			2,000.00		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	959.00		0
01-4194-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2934264	GLOVES	45.58		0
GEM STATE PAPER & SUPPLY	1131246	GARBAGE BAGS, TISSUES, TERRY CLOTHS	401.20		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL71978	1001226 FACILITIES CFN	15.23		0
CHRISTENSEN INC.	CL73341	1001226 FACILITIES CFN	56.66		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31132	HOLIDAY LIGHTING LABOR	3,920.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
BIG WOOD LANDSCAPE, INC.	31133	2024 HOLIDAY LIGHTS	37,050.00	25055	0
WEBB LANDSCAPING	K-IN-198576	CHRISTMAS TREE	399.99		0
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001768884	ROTARY PARK RESTROOM SERVICE AND RENT	172.34		0
CLEAR CREEK DISPOSAL	0001768886	RESTROOM RENT AND SERVICE AT ATKINSONS PARK	622.48		0
IDAHO POWER	2201272487 11	2201272487 112224	95.43		0
IDAHO POWER	2203538992 11	2203538992 112224	54.02		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 102524 FM	32.76		0
INTERMOUNTAIN GAS	65669030002 1	65669030002 112124	15.45		0
INTERMOUNTAIN GAS	76053745030 1	76053745030 112224	295.74		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDNG MAINTEN	0146178-IN	MONTHLY JANITORIAL SERVICES - NOVEMBER 2024	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
SCHINDLER ELEVATOR	8106768461	QUARTERLY BILLING FIFTH STREET	1,197.39		0
MAGIC VALLEY RESTORATION	2903	BATHROOM REBUILD	5,000.00		0
MAGIC VALLEY RESTORATION	3490	PLUMBING REBUILD WORK	1,074.00		0

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01-4194-5910 REPAIR & MAINT-491 SV ROAD					
A.C. HOUSTON LUMBER CO.	2411-818184	TERRY TOWELS FOR STARBUCKS	11.98		0
BLAINE COUNTY TREASURER	LRK000002400	491 PROPERTY TAX	1,532.60		0
CINTAS	4210641816	MATS	48.85		0
CINTAS	4211369109	MATS	48.85		0
CINTAS	4212213291	MATS	48.85		0
CINTAS	4212877779	MATS	48.85		0
CINTAS	4213558481	MATS	48.85		0
CLEAR CREEK DISPOSAL	0001768887	STARBUCKS MONTHLY CONTAINER SERVICE AND RENT	894.49		0
CLEAR CREEK DISPOSAL	0001771057	STARBUCKS MONTHLY CONTAINER SERVICE	13.80		0
IDAHO POWER	2202522062 11	2202522062 112224	374.37		0
INTERMOUNTAIN GAS	17499804809 1	17499804809 112124	166.56		0
SAWTOOTH PLUMBING & HEATI	45823	WATER HEATER REPLACEMENT	971.00		0
COX BUSINESS	0012401034971	0012401034971402 112324	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001762667	SKATE PARK RESTROOM RENT & SERVICE	131.72		0
CLEAR CREEK DISPOSAL	0001768885	MONTHLY SERVICE AND RENT OF WASTE AND BATHROOM AT DOG PARK	318.65		0
CLEAR CREEK LAND CO. LLC	0000047243	OLD GEEZER ALLY - MOBILE STORAGE RENT 2024	231.00		0
RIGHT BRAIN UNLIMITED LLC	34226	100% REPROCESSED SCRAP PLASTIC BAGS	3,780.47		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
WARM SPRINGS AUTO PARTS LL	204894	22" WINTER WIPER BLADE	37.90		0
WARM SPRINGS AUTO PARTS LL	204936	BATTERY	159.95		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2411-820209	FASTENERS FOR 4TH ST OUTLETS	5.28		0
A.C. HOUSTON LUMBER CO.	2411-821072	R PACK	7.99		0
A.C. HOUSTON LUMBER CO.	2412-822333	DOOR BOTTOM INSERT AT FSP HOUSE	6.99		0
A.C. HOUSTON LUMBER CO.	2412-823698	FASTENERS	1.96		0
A.C. HOUSTON LUMBER CO.	2412-824229	FASTENERS AND DRILL BITS	17.19		0
CHATEAU DRUG CENTER	2932704	CABLE TIES, ELECTRICAL TAPE	16.12		0
CHATEAU DRUG CENTER	2934227	DISPENSER AND TAPE	13.29		0
CHATEAU DRUG CENTER	2935801	KEYS	12.82		0
CHATEAU DRUG CENTER	2935893	PARTS FOR 4TH STREET OUTLETS	1.04		0
CHATEAU DRUG CENTER	2935907	ADD. KEYS	2.00		0
CHATEAU DRUG CENTER	2938098	LED CHRISTMAS LIGHTS	23.74		0
CHATEAU DRUG CENTER	2938187	MATCHES, FIRE STARTER	17.06		0
GLASS MASTERS, INC.	I-24-1794	GLASS	33.15		0

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Total FACILITY MAINTENANCE:			65,214.64		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	170.80		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL71979	1001227 CSO CFN	333.57		0
CHRISTENSEN INC.	CL73342	1001227 CSO CFN	139.12		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	183336	NOV 24 CWO METERS	58.67		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201083	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	CSO VPNS	175.78		0
Total POLICE:			156,056.64		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	374.80		0
01-4230-2900 PERFORMANCE AWARDS					
MCLEAN, LARA	12/06/2024	Reimbursement for EMS Provider of the Year Award	112.76		0
SMILEY'S MOUNTAIN PHOTO	000311	GRAPHIC DESIGN	270.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	03968203	LAUNDRY DETERGENT	18.51		0
ATKINSONS' MARKET	04929780	SOAP, COFFEE, SCRUB BRUSH	31.94		0
CHATEAU DRUG CENTER	2937429	CLEANER, BUNGEE CORD	22.76		0
GEM STATE PAPER & SUPPLY	1130503-01	HAND SOAP	26.52		0
WHITE CLOUD COFFEE LLC	97786	COFFEE	100.92		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	03968203	LAUNDRY DETERGENT	18.51		0

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ATKINSONS' MARKET	04929780	SOAP, COFFEE, SCRUB BRUSH	31.94		0
CHATEAU DRUG CENTER	2937429	CLEANER, BUNGEE CORD	22.76		0
GEM STATE PAPER & SUPPLY	1130503-01	HAND SOAP	26.51		0
NORCO	0042258422	CYLINDER RENTAL	189.00		0
HENRY SCHEIN	18457667	MEGA MOVER	1,114.25		0
HENRY SCHEIN	22950785	MEGA MOVER	668.55		0
HENRY SCHEIN	26643084	SUCCINYLCHOLINE, ROCURONIUM BROMIDE	324.09		0
WHITE CLOUD COFFEE LLC	97786	COFFEE	100.92		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
CENTRALSQUARE	425410	FIRST DUE INTERFACE	1,170.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00007828	AEMT - LITTELL	35.00		0
CENTRALSQUARE	425410	FIRST DUE INTERFACE	1,170.00		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001768882	FIRE TRAINING CENTER RESTROOM RENT	72.44		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 120124	056983 120124	14.98		0
AT&T MOBILITY LLC	287307161044	287307161044X12012024	335.89		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 120124	056983 120124	14.97		0
AT&T MOBILITY LLC	287307161044	287307161044X12012024	335.87		0
01-4230-5200 UTILITIES					
IDAHO POWER	2226144497 11	2226144497 112524	1,891.18		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
LUTZ RENTALS	159474-1	Propane	20.95		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
WARM SPRINGS AUTO PARTS LL	205052	WASH / WAX	14.98		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
KETCHUM AUTO INC	105697	TIRE REPAIR- A23	74.25		0
WARM SPRINGS AUTO PARTS LL	205052	WASH / WAX	14.97		0

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01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042144417	EI GAS METER SENSOR	162.50		0
Total FIRE & RESCUE:			8,782.72		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2411-814984	STEELWOOL, SPOUT KIT	20.28		4310044
A.C. HOUSTON LUMBER CO.	2411-816605	GRILL CLEANER	5.99		4310044
D & B SUPPLY INC.	5570	WORK BOOTS	159.99		4310044
D & B SUPPLY INC.	6361	WORK CLOTHES	379.92		4310044
GEM STATE PAPER & SUPPLY	1130770	HOT CUPS	124.13		4310044
GEM STATE PAPER & SUPPLY	1131540	COFFEE CUPS	104.69-		4310044
NAPA AUTO PARTS	205658	BATTERY CHARGERS	126.86		4310044
NAPA AUTO PARTS	206613	FITTINGS	37.34		4310044
NAPA AUTO PARTS	208045	SHOP TOWELS	80.94		0
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U0019802	462942 WINTERBLEND FUEL	2,932.18		4310044
VALLEY WIDE COOPERATIVE	U0019869	462942 120224	313.00		4310044
01-4310-4200 PROFESSIONAL SERVICES					
IRISH ELECTRIC	110324	CIRCUIT INSTALLATION FOR ON-SITE FUEL PUMPS	7,119.00	25047	4310037
LUNCEFORD EXCAVATION, INC.	16828	WINTER 24-25 SNOW HAULING SERVICE	11,700.00	25008	4310037
MAGIC VALLEY LABS, INC.	33278	HYDROLIC OIL SPILL TESTING	659.00		4310037
MOUNTAIN FIRE SPRINKLER	4646	ANNUAL INSPECTION ON WET FIRE SPRINKLER STREET DEPARTMENT	800.00		0
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910 11	2204882910 111424	482.88		4310047
INTERMOUNTAIN GAS	32649330001 1	32649330001 102524 S	103.56		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	206256	WIPERS	59.98		4310044
NAPA AUTO PARTS	207757	SILENTGUARD BRAKE KIT	149.99		4310044
NAPA AUTO PARTS	207824	TAHOE BATTERY	200.69		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2412-821924	THREAD ROD FOR PLOW TRUCK	4.79		4310044
CLEARWATER POWER EQUIPME	71475	VALVE, CARTRIDGE	117.99		4310044
GRAINGER, INC., W.W.	9301963329	DRIFT PUNCHES	69.97		4310044

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GRAINGER, INC., W.W.	9306146490	POWER CONNECTOR	37.78		4310044
GRAINGER, INC., W.W.	9310017794	STEERING WHEEL COVER	98.90		4310044
NAPA AUTO PARTS	207490	FLARE TEE, FITTING	33.05		4310044
NAPA AUTO PARTS	207540	HOSE ENDS AND CONNECTORS	157.52		4310044
NAPA AUTO PARTS	207900	SHIFT LEVER FOR BUCKET TRUCK	63.89		0
WESTERN STATES CAT	IN002987986	CAT DRAIN AND PLUG	40.87		4310044
WESTERN STATES CAT	IN003001293	CAT LAMP GP	499.41		0
WESTERN STATES CAT	IN003010136	CAT 10W HYDO ADV	379.70		4310044
COMMERCIAL TIRE	09-163292	TRAILER TIRES	2,015.28		0
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4212213200	MATS AND COVERALLS	23.48		4310044
CINTAS	4212877730	MATS AND COVERALLS	23.48		4310044
CINTAS	4213558388	MATS AND COVERALLS	23.48		0
NORCO	00422223344	CYLINDERS	175.39		0
NORCO	0042257620	CYLINDER RENTAL	256.50		0
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2411-816176	CONCRETE MIX	6.17		4310040
A.C. HOUSTON LUMBER CO.	2411-818594	TURNBUCKLES	7.98		0
A.C. HOUSTON LUMBER CO.	2412-823098	CONCRETE MIX	12.34		0
CHATEAU DRUG CENTER	2936060	STREET LIGHTS	71.22		4310040
CHATEAU DRUG CENTER	2936070	STREET LIGHTS	47.48		4310040
ECONO SIGNS LLC	10-993089	PARKING SIGNS	421.30		4310040
FASTENAL COMPANY	IDJER112746	SNOW SIGNS	51.11		4310040
GRAINGER, INC., W.W.	931352	FUEL SHUT OFF SIGN	48.08		4310040
TRAFFIC SAFETY SUPPLY CO., I	INV075958	IWS CONTROLLER	372.04		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 11	2200506786 111224	26.59		4310050
IDAHO POWER	2201174667 11	2201174667 111224	14.82		4310050
IDAHO POWER	2202627564 11	2202627564 111224	29.11		4310050
IDAHO POWER	2204535385 11	2204535385 112224	43.98		0
IDAHO POWER	2204882910 11	2204882910 111424	593.12		4310050
IDAHO POWER	2205963446 11	2205963446 111224	27.89		4310050
IDAHO POWER	2208316659 11	2208316659 112224	31.27		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2411-815871	DRIVEWAY MARKER	59.88		4310037
WALKER SAND AND GRAVEL	1425302	IMPORTED DIRTY FILL, COMMERCIAL ROADBASE, ENVIRONMENTAL FEES	199.81		4310044
WALKER SAND AND GRAVEL	1428333	IMPORTED CLEAN FILL	84.98		4310044

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SOUTHERN IDAHO SOLID WAST	615058	CONTAMINATED SOIL DROP OFF	234.80		4310044
Total STREET:			31,756.49		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	17.70		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	05872858	COFFEE, ORANGES	24.67		0
Total RECREATION:			42.37		
Total GENERAL FUND:			294,411.62		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1058	WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
02-4530-5210 SOLID WASTE COLLECTION					
CLEAR CREEK DISPOSAL	0001762666	KETCHUM ALIVE RESTROOM SERVICE AND RENT	189.60		0
CLEAR CREEK DISPOSAL	0001768888	WASTE FOR TRAILING OF THE SHEEP AND WAGON DAYS	2.50		0
Total WAGON DAYS EXPENDITURES:			3,803.21		
Total WAGON DAYS FUND:			3,803.21		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
BIG WOOD LANDSCAPE, INC.	31134	MAIN ST SLEEVE INSTALL AND BOLT MATERIALS FOR TRASH CANS, ARGYROS STONE PAVER INSTALL	1,787.36		713502
DAVID EVANS & ASSOCIATES IN	577651	CITY MONUMENT REPLACEMENT SERVICES	8,868.16	25054	713501
LANDSCAPE FORMS, LLC	0000212434	PEDESTRIAN LIGHT POLES FOR MAIN STREET PROJECT	52,000.00	24095	713502
S & C CONCRETE, LLC	1071	PATCH AND REBAR AT ZIONS BUILDING	2,000.00		713502

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03-4193-7180 POWER LINE UNDERGROUNDING					
IDAHO POWER	1124SH75	SH-75 OH TO UG WEYYAKIN TO GEM PHASE 2 PAYMENT	700,000.00		0
Total GENERAL CIP EXPENDITURES:			764,655.52		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7160 TOWNE SQUARE DESIGN SCOPE					
GGLO	2023040.01-00	TOWN SQUARE PHASE 2 SERVICES	56,000.00	25053	0
Total FACILITY MAINT CIP EXPENDITURE:			56,000.00		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7115 FIREFIGHTIN EQ (TOOLS)					
IDAHO DEPARTMENT OF LANDS	IN181	WILDLAND EQUIPMENT	2,855.41		0
03-4230-7120 RADIOS (PORTABLE)					
49 ER COMMUNICATIONS INC.	78125	RADIO REPAIR	425.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			3,280.41		
Total GENERAL CAPITAL IMPROVEMENT FD:			823,935.93		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
CLEAR CREEK DISPOSAL	0001768889	TRAILING OF THE SHEEP WASTE	5.99		491030
WEBB LANDSCAPING	K-IN-198997	CHRISTMAS TREE ORNAMENTS	238.36		491002
WEBB LANDSCAPING	K-IN-199124	CHRISTMAS TREE RIBBON	37.50		491002
22-4910-6090 CONSOLIDATED DISPATCH					
BLAINE COUNTY EMERGENCY	447	CONSOLIDATED EMERGENCY COMMUNICATIONS SERVICES AGREEMENT FOR FY 25	178,127.48		0
Total ORIGINAL LOT TAX:			178,409.33		
Total ORIGINAL LOT FUND:			178,409.33		

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ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	120424	OCTOBER MOS 2024	80,860.97		0
Total ADDITIONAL 1%-LOT:			80,860.97		
Total ADDITIONAL1%-LOT FUND:			80,860.97		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	1,044.60		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
INTERMOUNTAIN GAS	08335990225 1	08335990225 112124	164.92		0
COX BUSINESS	0012401037719	00124010377719502 111724	162.99		0
54-4410-4200 PROFESSIONAL SERVICES					
CONNELLY, CARISSA	102624	TRAVEL PER DIEM REIMBURSEMENT	1,410.12		0
RIAN ROONEY	102624	TRAVEL PER DIEM REIMBURSEMENT	547.26		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1762	MONTHLY L2L PROGRAM SUPPORT	6,000.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
SENTINEL FIRE & SECURITY, IN	106157	LIFT TOWER LODGE MONITORING	104.85		0
SPRAGUE PEST SOLUTIONS	5621959	RODENT INTERIOR AND EXTERIOR	87.50		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CLEAR CREEK DISPOSAL	0001768881	LIFT TOWER LODGE MONTHLY SERVICE AND RENT	529.02		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
BLAINE COUNTY HOUSING AUT	112724	BCHA OPERATIONS & PROGRAM CONTRIBUTIONS	100,000.00		0
Total COMMUNITY HOUSING EXPENSE:			110,051.26		
Total COMMUNITY HOUSING:			110,051.26		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	97503	Statement Processing for Utility Billing - W	601.63		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2411-820778	Gloves, Caulk	38.97		0
A.C. HOUSTON LUMBER CO.	2412-822869	Mouse Trap, Sprayer Trigger, Microfiber Cloth	24.76		0
CINTAS	4212877697	UTILITIES ADMIN BLDG - WATER	11.17		0
CINTAS	4212877697	WATER	32.00		0
GO-FER-IT	132820	Water Samples	27.30		0
INTEGRATED TECHNOLOGIES	251533	W CONTRACT PRINTING	46.73		0
McMASTER-CARR SUPPLY CO.	35820293	Aluminum Blind Rivets with Aluminum Mandrel	35.18		0
63-4340-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2411-821915	Blade M-Tool X-Matl NTRUS CARB, Milw2836-20 M18 Fuel Multi-Tool	338.98		0
A.C. HOUSTON LUMBER CO.	2412-822215	Milw48-22-8485 Plate Mounting, Hook Curved Packout, Cup Organizer, rack Battery M18	264.89		0
GRAINGER, INC., W.W.	9329150024	M18 Fuel (TM) Blower, Battery 6.0 AH LI-ION PR	848.07		0
GRAINGER, INC., W.W.	9329903323	SCKT SETS, TORQUE	893.25		0
WARM SPRINGS AUTO PARTS LL	204963	DRILL BITS	20.80		0
WARM SPRINGS AUTO PARTS LL	204984	DRILL BITS	15.78		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL71977	1001225 WATER	49.26		0
VALLEY WIDE COOPERATIVE	U0019870	GAS FOR WATER	765.14		0
63-4340-4200 PROFESSIONAL SERVICES					
AWSI/DISA	641652	DRUG TEST PROGRAM	172.20		0
63-4340-4300 STATE & WA DISTRICT FEES					
GALENA GROUND WATER DIST	24266	Annual Assessment for Warm Springs Preserve (37-11885)	90.00		0
GALENA GROUND WATER DIST	24267	Annual Assessment for (37-7150)	1,350.00		0
GALENA GROUND WATER DIST	24268	Annual Assessment for (37-8202)	810.00		0
SPRONK WATER ENGINEERS IN	WRV03-17	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	705.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 110	333465565 - WATER	135.66		0
SYRINGA NETWORKS, LLC	24DEC0305	W - SYRINGA NETWORKS	325.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
VERIZON WIRELESS	9978652289	365516521 WATER DEPT	123.49		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0
63-4340-5200 UTILITIES					
DIG LINE	0075359-IN	Monthly Fee - W	42.90		0
IDAHO POWER	2202458903 11	2202458903 110 River Ranch Rd Optc	736.88		0
IDAHO POWER	2206786259 11	2206786259 110 River Ranch Rd Admin - WATER	27.33		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 102524 WATER	26.80		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	204993	Air Filters, 15W40, Zerex, Engine Oil Stop Leak	70.27		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2411-820670	Drylok Masonry Crack Filler	9.99		0
A.C. HOUSTON LUMBER CO.	2412-823981	DAP Silicone, 5" Row WH Tampico Brush	57.95		0
LAYNE PUMPS, INC.	29838	NORTHWOOD WELL REPAIR EQUIPMENT	8,746.00	25050	0
Total WATER EXPENDITURES:			17,534.10		
Total WATER FUND:			17,534.10		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7807 WEYYAKING MAINLINE EXT					
OPAL ENGINEERING, PLLC	923	S 75 WATER MAINLINE RELOCATION DESIGN	7,670.00	25044	0
Total WATER CIP EXPENDITURES:			7,670.00		
Total WATER CAPITAL IMPROVEMENT FUND:			7,670.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP397356	HRA NOVEMBER 2024	20.00		0
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	97503	Statement Processing for Utility Billing - WW	601.64		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2411-818936	TARP	24.99		0
CINTAS	4212877697	Utilities Admin Bldg - Wastewater	11.17		0
CINTAS	4212877697	WASTEWATER	65.54		0
D & B SUPPLY INC.	5075	WORK CLOTHES	167.95		0
INTEGRATED TECHNOLOGIES	251533	WW CONTRACT PRINTING	26.93		0
TREASURE VALLEY COFFEE INC	2160 10794753	COFFEE	80.95		0
UPS STORE #2444	MMN7FR5GS	WATER SAMPLES	16.12		0
UPS STORE #2444	MMN7FR5NX	WATER SAMPLES	16.12		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL71976	1001224 WASTEWATER	89.97		0
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2024100117688	ALUMINUM SULFATE	8,925.13-	24048	0
THATCHER COMPANY, INC.	2024100117689	ALUMINUM SULFATE	8,488.67	24048	0
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2408755	Biosolids Monitoring, Wastewater Monitorng	1,048.97		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24DEC0305	WW- SYRINGA NETWORKS	325.00		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 11	2202158701 110 RIVER RANCH RD SWR	9,034.37		0
IDAHO POWER	2202703357 11	2202703357 1001 Chief Joseph Ct Wy Equ Ctr	79.93		0
IDAHO POWER	2206786259 11	2206786259 110 River Ranch Rd Admin - WASTEWATER	27.32		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 102524 WW	121.44		0
INTERMOUNTAIN GAS	58208688554 1	58208688554 110 River Ranch Rd Mechanical Bar Scree	17.17		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	207197	Radiator Cleaner, Antifrz	43.96		0
WARM SPRINGS AUTO PARTS LL	204833	ZEREX	21.99		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2412-822554	Wet Set PVC Cement, 1/4/x2" Tog Bolt	13.09		0
CHATEAU DRUG CENTER	2936135	GROUNDING PLUG	4.74		0
PLATT ELECTRIC SUPPLY	8Z33908	PVC 2in Conduit, PVC 2in Elbow	70.71		0
STANDARD PLUMBING SUPPLY	XTPN97	Bardon 1/8 GPF Urinal, Flush Valve	280.00		0
WARM SPRINGS AUTO PARTS LL	204857	WIRE TERMINAL	4.95		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
DIG LINE	0075359-IN	Monthly Fee - WWC	42.90		0
CHRISTENSEN INC.	CL71976	1001224 WASTEWATER - COLLECTION	86.41		0
Total WASTEWATER EXPENDITURES:			11,907.87		
Total WASTEWATER FUND:			11,907.87		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200675873	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	6,016.82	24055	0
RSCI	568-007	AERATION UPGRADES CONSTRUCTION	181,457.60	24073	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200675875	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	61,756.54	24071	0
Total WASTEWATER CIP EXPENDITURES:			249,230.96		
Total WASTEWATER CAPITAL IMPROVE FND:			249,230.96		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
GALENA-BENCHMARK ENGINE	1224-114	WSP ENGINEERING SUPPORT	1,725.00		0
STEVE BUTLER & ASSOCIATES	6840	Geotechnical Report	2,800.00		0
STUDIO SUPERBLOOM, LLC	WSP-037	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	23,767.70	25051	100
STUDIO SUPERBLOOM, LLC	WSP-037	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	9,056.07	25051	101
Total PARKS/REC TRUST EXPENDITURES:			37,348.77		
Total PARKS/REC DEV TRUST FUND:			37,348.77		
Grand Totals:			1,815,164.02		

<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>
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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
