PREPARED 11/01/2023 12:19:47
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11012023 STEARNS

PAYMENT TYPES
- Checks . . . . Y
- EFTs . . . . N
- ePayables . . . . N

VOUCHER SELECTION CRITERIA
- Voucher/discount due date 11/01/2023
- All banks . . . . A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor
- Process by bank code? (Y,N) . . . . N
- Print reports in vendor name sequence? (Y,N) . . Y
- Calendar year for 1099 withholding 2023
- Disbursement year/per 2024/01
- Payment date 10/31/2023
- Select vendor total = or > . . . . $ 10,000.00

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023874	00	ALTEC INDUSTRIES INC							
8396995		000500		00	11/01/2023	032-3012-500.82-05	'23 FORD F450 SVCTRUCK	146,377.00	
							VENDOR TOTAL *	146,377.00	
0012615	00	BANNOCK CO SOLID WASTE DEPT							
104-9/2023		004899		00	10/20/2023	004-1304-453.53-06	TIC#02-01308072/112 CTYCR	28.35	
105-0923		004929		00	10/26/2023	030-3003-441.53-07	LANDFILL CHRGS SEPT 2023	145,989.25	
02-01312052		000451		00	10/27/2023	032-3010-442.53-06	LUNCHROOM REFRIGERATOR	15.00	
							VENDOR TOTAL *	146,032.60	
0000508	00	COLE CHEVROLET GEO INC							
730341		000453		00	10/27/2023	030-3003-500.82-05	2023 TRAILBLAZER 10/24/23	26,600.00	
							VENDOR TOTAL *	26,600.00	
0020826	00	CONSTRUCTION SERVICES, INC							
3117		000470		00	10/27/2023	003-2001-500.82-99	FUEL SITE PAY #7	264,909.40	
							VENDOR TOTAL *	264,909.40	
0019150	00	ENTERPRISE SALES, INC							
10345		000407		00	10/26/2023	030-3003-441.32-24	(16) 3YD RL CONTAINERS	12,576.00	
							VENDOR TOTAL *	12,576.00	
0022549	00	IAFF HEALTH & WELLNESS PLAN (NWFF)							
36256		000387		00	10/26/2023	001-1100-423.29-01	NWFFT HEALTH INS. PREMIUM	89,227.40	
36256		000388		00	10/26/2023	035-3501-426.29-01	NWFFT HEALTH INS. PREMIUM	34,654.81	
							VENDOR TOTAL *	123,882.21	
0000667	00	IDAHO POWER CO							
2200478390-1023000307				00	10/24/2023	001-1000-421.53-13	AIRPORT ENERGY USE OCT	15.95	
2223360450/1023000276				00	10/20/2023	001-1301-451.53-13	N.18TH&DAVIS	14.94	
2207666765/1023000277				00	10/20/2023	001-1301-451.53-13	GOULD&DAYSTSPRINKLER	6.12	
2203760810/1023000278				00	10/20/2023	001-1301-451.53-13	1525BANNOCKHWLT	7.14	
2202306193/1023000279				00	10/20/2023	001-1301-451.53-13	105SARTHURLT/239WCENTRSGN	34.64	
2206485241/1023000280				00	10/20/2023	001-1301-451.53-13	306WPINE	558.54	
2206823573/1023000281				00	10/20/2023	001-1301-451.53-13	ELDREDGE/NOP	1,014.68	
2223713922-1023000360				00	10/26/2023	003-2001-430.53-13	SPLIT/ST PWR @ 2405	1,733.79	
2204213959-0923004947				00	10/30/2023	003-2001-430.53-14	SUMMARY BILL FOR SEP23	36,845.80	
2205577535/1023000445				00	10/26/2023	004-1307-455.53-13	CRC CITY OF POCATELLO P&R	2,647.60	
2206416956/0923004904				00	10/25/2023	005-9901-416.53-13	MV utility	33.41	
2204489278/0923004905				00	10/25/2023	005-9901-416.53-13	MV utility	208.59	
2200642276/0923004906				00	10/25/2023	005-9901-416.53-13	Restlawn utility	11.80	
22222639371023		000418		00	10/26/2023	006-9902-472.53-13	SERVICE FOR 9/16-10/17	1,004.19	
2220395624 923		004890		00	10/19/2023	008-2604-471.53-13	SERVICE 5815 S 5TH	242.49	
2220395624 923		004891		00	10/19/2023	008-2704-471.53-13	SERVICE 5815 S 5TH	242.51	
2204383554 923		004892		00	10/19/2023	009-2399-471.53-13	SERVICE 215 W BONNEVILLE	26.72	
2220395624 923		004888		00	10/19/2023	009-2404-471.53-13	SERVICE 5815 S 5TH	242.51	
2220395624 923		004889		00	10/19/2023	009-2504-471.53-13	SERVICE 5815 S 5TH	242.51	
2223713922-1023000361				00	10/26/2023	030-3003-441.53-13	SPLIT/SAN PWR @ 2405	1,733.80	
220161704610/23000347				00	10/26/2023	031-3008-443.53-13	1889 N ARTHUR	16.66	
220216398210/23000348				00	10/26/2023	031-3008-443.53-13	1889 N ARTHUR	1,005.15	

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0000667	00	IDAHO POWER CO						
220216398210/23000349			00	10/26/2023	031-3009-443.53-13	WELLS & BOOSTER	133,381.48	
220831050410/23000350			00	10/26/2023	031-3009-443.53-13	1599 POCATELLO CREEK	566.35	
2202316754/1023000455			00	10/27/2023	032-3012-442.53-13	CUSTER ELECTRIC SERVICE	391.14	
2208140232/1023000456			00	10/27/2023	032-3012-442.53-13	HAYES ELECTRIC SERVICE	57.75	
2203584822/1023000457			00	10/27/2023	032-3012-442.53-13	PHILBIN ELECTRIC SERVICE	38.08	
2208026944/1023000458			00	10/27/2023	032-3012-442.53-13	WHITMAN ELECTRIC SERVICE	42.85	
						VENDOR TOTAL *	182,367.19	
0021892	00	IDAHO STATE POLICE (ILETS)						
IN2504	000306		00	10/24/2023	001-1000-421.51-21	ILETS ACCESS FEE FOR OCTO	1,356.25	
IN2504	000306		00	10/24/2023	001-1000-421.40-99	ILETS USER FEES OCTOBER -	17,406.25	
						VENDOR TOTAL *	18,762.50	
0020488	00	INTERMOUNTAIN CLAIMS (BOISE-CHECK)						
BOIWC345	000508		00	11/01/2023	056-5601-416.61-03	OCT23 W/C CHECKING ACCT	19,461.68	
						VENDOR TOTAL *	19,461.68	
0019851	00	J C BERRY & SONS (BERRY OIL)						
SI4470	000252		00	10/19/2023	008-2601-471.32-12	8900 GALLONS UNLEADED	2,874.70	
SI4568	000255		00	10/19/2023	008-2601-471.32-12	4900 GALLONS DIESEL	172.48	
SI4470	000250		00	10/19/2023	009-2401-471.32-12	8900 GALLONS UNLEADED	7,186.75	
SI4568	000253		00	10/19/2023	009-2401-471.32-12	4900 GALLONS DIESEL	16,385.60	
SI4470	000251		00	10/19/2023	009-2501-471.32-12	8900 GALLONS UNLEADED	18,685.55	
SI4568	000254		00	10/19/2023	009-2501-471.32-12	4900 GALLONS DIESEL	689.92	
						VENDOR TOTAL *	45,995.00	
0021312	00	JACKSON GROUP PETERBILT						
673938	004935		00	10/27/2023	003-2001-500.82-05	(2) DUMP/PLOW TRUCK CHASS	355,394.00	
673681	004934		00	10/27/2023	030-3003-500.82-05	ROLL OFF CHASSIS FY23	193,038.00	
						VENDOR TOTAL *	548,432.00	
0000906	00	MONROE FENCE INC						
343959	000511		00	11/01/2023	084-8400-490.32-24	MATERIAL DRW:PICKLEBALL	25,895.00	
						VENDOR TOTAL *	25,895.00	
0015362	00	OLD TOWN POCATELLO (B.I.D)						
OCT23 BIDS	000512		00	11/01/2023	013-0605-482.40-99	OCT 2023 BIDS	10,344.16	
						VENDOR TOTAL *	10,344.16	
0023723	00	PARKLAND USA (V#20466/23403)						
IN-727932-23	000465		00	10/27/2023	032-3013-442.32-12	DIESEL FUEL SUPPLY	4,799.18	
IN-747657-23	000475		00	10/27/2023	055-5501-405.32-12	3001G UNL; 7002G DSL	34,770.39	
IN-733902-23	000476		00	10/27/2023	055-5501-405.32-12	3500G UNL; 6501G DSL	34,453.55	
						VENDOR TOTAL *	74,023.12	
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
4902930868-1023000305			00	10/24/2023	001-1000-421.33-01	POLICE CABIN UTILITIES FO	14.43	
101597762381023000395			00	10/26/2023	001-1100-423.53-06	ST. 2 GARBAGE SERVICE	124.21	
101593703821023000395			00	10/26/2023	001-1100-423.53-06	ST. 3 GARBAGE SERVICE	118.35	

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0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
1016018009810230	00395		00	10/26/2023	001-1100-423.53-06	ST. 5 GARBAGE SERVICE	112.46	
94463514/1023	000270		00	10/20/2023	001-1301-451.53-06	1414AMMONST#19644	200.00	
3145937744/1023	000271		00	10/20/2023	001-1301-451.53-06	1450AMMONSTGARBAGE	1,100.00	
9847790774/1023	000272		00	10/20/2023	001-1301-451.53-06	1775GOLDSTARDR#54867532	15.00	
3145991900/1023	000273		00	10/20/2023	001-1301-451.53-06	2200POCCREEKRDGARBAGE	650.00	
3145930016/1023	000274		00	10/20/2023	001-1301-451.53-06	700EPINESTGARBAGE	3,000.00	
9200930790/1023	000275		00	10/20/2023	001-1301-451.53-06	POCCRK&SATRFLD#60474162	7.00	
5479933550/1023	000287		00	10/23/2023	001-1301-451.53-06	201WWYETH#54258253	2.25	
1051895175410230	00287		00	10/23/2023	001-1301-451.53-06	114SGARFIELD:LKOT60954325	.45	
314591194/1023	000287		00	10/23/2023	001-1301-451.53-06	155S.ARTHURGARBAGE	191.58	
3145939792/1023	000287		00	10/23/2023	001-1301-451.53-06	90RIVERSIDEDR/GARBAGEX2	1,600.00	
3145951832/1023	000287		00	10/23/2023	001-1301-451.53-06	574CHEYENNEAVE/GARBAGE	1,100.00	
3144731294/1023	000287		00	10/23/2023	001-1301-451.53-06	545SARUTHUR#91939284	15.00	
1023019158010230	00287		00	10/23/2023	001-1301-451.53-06	400NGRANT#89948449/44741	25.00	
314472378/1023	000287		00	10/23/2023	001-1301-451.53-06	215W.BONNEVILLE#60954313	95.00	
3144730756/1023	000287		00	10/23/2023	001-1301-451.53-06	1605BANNOCKHWY#27310	80.00	
3145943604/1023	000287		00	10/23/2023	001-1301-451.53-06	186IDAHOST/GARBAGE	1,100.00	
411188224 9 23	004882		00	10/19/2023	008-2604-471.53-06	SERVICE 5815 S 5TH	54.64	
411188224 9 23	004883		00	10/19/2023	008-2704-471.53-06	SERVICE 5815 S 5TH	54.65	
411188224 9 23	004880		00	10/19/2023	009-2404-471.53-06	SERVICE 5815 S 5TH	54.64	
411188224 9 23	004881		00	10/19/2023	009-2504-471.53-06	SERVICE 5815 S 5TH	54.64	
49833875701023	000335		00	10/26/2023	031-3008-443.53-06	1889 N ARTHUR	159.55	
52053331041023	000336		00	10/26/2023	031-3009-443.53-06	1301 FORE RD	102.65	
						VENDOR TOTAL *	10,031.50	
0022796	00	SOMACH SIMMONS & DUNN						
3018947	004917		00	10/26/2023	031-3001-443.40-07	LEGAL SERVICES SEP23	1,057.00	
3018948	004918		00	10/26/2023	031-3001-443.40-07	LEGAL SERVICES SEP23	2,394.00	
3018949	004919		00	10/26/2023	031-3001-443.40-07	LEGAL SERVICES SEP23	40.00	
3018950	004920		00	10/26/2023	031-3001-443.40-07	LEGAL SERVICES SEP23	1,444.00	
3018951	004921		00	10/26/2023	031-3001-443.40-07	LEGAL SERVICES SEP23	2,214.61	
3018952	004922		00	10/26/2023	031-3001-443.40-07	LEGAL SERVICES SEP23	6,588.00	
						VENDOR TOTAL *	13,737.61	
0019464	00	SUMMIT NATIONAL BANK						
LS14552	000555		00	11/01/2023	031-3008-510.90-01	8206WD:330F PRINC PMT#2	20,112.61	
LS14552	000556		00	11/01/2023	031-3008-510.90-02	8206WD:330F INTRST PMT#2	13,745.42	
						VENDOR TOTAL *	33,858.03	
0020867	00	SUPERIOR PAINT & BODY						
7692	000477		00	10/27/2023	051-5103-405.33-99	341PPD- PAINT 10/4/23	10,384.98	
						VENDOR TOTAL *	10,384.98	
0023540	00	TRIPSPARK TECHNOLOGIES						
TSMAU230590	004876		00	10/19/2023	008-2601-471.62-99	SOFTWARE MAINTENANCE	198.30	
TSMAU230588	004879		00	10/19/2023	008-2601-471.62-99	NOVUS DR	404.70	
TSMAU230589	000264		00	10/19/2023	008-2601-471.62-99	SERVICE 10/1 TO 9/30/24	2,448.60	
TSMAU230591	000267		00	10/19/2023	008-2601-471.62-99	SERVICE 10/1 TO 9/30/24	1,199.75	
TSMAU230590	004874		00	10/19/2023	009-2401-471.62-99	SOFTWARE MAINTENANCE	231.35	

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0023540	00	TRIPSPARK TECHNOLOGIES					
TSMAU230588	004877		00 10/19/2023	009-2401-471.62-99	NOVUS DR	472.15	
TSMAU230589	000262		00 10/19/2023	009-2401-471.62-99	SERVICE 10/1 TO 9/30/24	2,856.70	
TSMAU230591	000265		00 10/19/2023	009-2401-471.62-99	SERVICE 10/1 TO 9/30/24	1,399.71	
TSMAU230590	004875		00 10/19/2023	009-2501-471.62-99	SOFTWARE MAINTENANCE	231.35	
TSMAU230588	004878		00 10/19/2023	009-2501-471.62-99	NOVUS DR	472.15	
TSMAU230589	000263		00 10/19/2023	009-2501-471.62-99	SERVICE 10/1 TO 9/30/24	2,856.70	
TSMAU230591	000266		00 10/19/2023	009-2501-471.62-99	SERVICE 10/1 TO 9/30/24	1,399.71	
					VENDOR TOTAL *	14,171.17	
0001443	00	WESTERN STATES EQUIP CO INC					
IN002561474	004936		00 10/27/2023	003-2001-500.82-99	EQUIPMENT SIMULATOR	128,295.53	
IN002561473	004937		00 10/27/2023	003-2001-500.82-99	MOTOR GRADER CONVERSION	37,604.24	
					VENDOR TOTAL *	165,899.77	
0006398	00	WILBUR-ELLIS COMPANY					
16066566	004912		00 10/25/2023	003-2001-430.32-10	(5)GAL ESPLANADE FOR	6,971.55	
16093581	004913		00 10/25/2023	003-2001-430.32-10	PRICE INCREASE/ESPLANADE	215.65	
16052931	004914		00 10/25/2023	003-2001-430.32-10	(10)GAL ESPLANADE FOR	14,374.40	
					VENDOR TOTAL *	21,561.60	
					TOTAL EXPENDITURES ****	1,915,302.52	
				GRAND TOTAL	********************		1,915,302.52