

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
GENERAL FUND			
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP315379 0430	FSA TOTAL	2,609.07
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP315379 0430	DCA TOTAL	583.00
01-2300-0000 DEPOSITS-PARKS & EVENTS			
DREW, BUCK	CR 061522	SECURITY DEPOSIT RETURN,BROKEN IRRIGATION	125.00
PITKETHLY, AARDA	CR 062122	FOREST SERVICE PARK, RETURN DEPOSIT	250.00
PAVONE, DAVID	PAVONE CR 0	1/2 SECURITY DEPOSIT	125.00
Total :			3,692.07
LEGISLATIVE & EXECUTIVE			
01-4110-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	05209619	GIFT BASKET	105.38
01-4110-4200 PROFESSIONAL SERVICES			
SAWTOOTH CLUB, THE	052022	LAMB APP- PARK CITY LEADERS RECEPTION	220.50
Total LEGISLATIVE & EXECUTIVE:			325.88
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ALSCO - AMERICAN LINEN DIVI	LBOI1981026	005292 041522	166.00
CINTAS	5113447619	First Aid Supplies-UPDATE CABINET	24.34
COPY & PRINT, L.L.C.	122425	BINDERS & PENS	39.93
COPY & PRINT, L.L.C.	122896	Pens & ENVELOPES	110.69
COPY & PRINT, L.L.C.	122901	BINDERS & NOTEBOOKS	380.32
COPY & PRINT, L.L.C.	123010	PAPER-COUGA	115.76
GEM STATE PAPER & SUPPLY	1061748-09	COMPRESSED AIR	23.07
GEM STATE PAPER & SUPPLY	1074359-01	COFFEE K CUPS	285.60
01-4150-4200 PROFESSIONAL SERVICES			
MIICOR CONSULTING, INC.	16246	1 yr. Barracuda BTEP	9,525.60
BLUE AND PINE CREATIVE INC	458	PAGE LOAD- PLANNING INITIATIVES	1,000.00
VALLEY TEMP SERVICES INC	10439	ELIZABETH INSINGER	104.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
COX BUSINESS	050589901 060	050589901 060622	173.39
01-4150-5110 COMPUTER NETWORK			
INTEGRATED TECHNOLOGIES	193290	BASE RATE CONTRACT AND COPIES / PRINTS CHARGE FOR 05/17/22-06/16/22	656.16
DELL FINANCIAL SERVICES	81314546	001-8998447-006 JUNE RENEWAL	11.30
DELL FINANCIAL SERVICES	81325872	001-8998447-005 MAY 22 PAST DUE	454.26
DELL FINANCIAL SERVICES	81325872	001-8998447-005 JUNE	454.26
DELL FINANCIAL SERVICES	81331616	001-9009257-001 JULY 22 RENEWAL	1,465.97
LEAF	13332814	100-6877711-001 MAY & JUNE 22	1,742.62

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 06	2203990334 061022	57.06
IDAHO POWER	2206570869 06	2206570869 061322	5.31
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	2451-2475 JUN	2461	47.50
S & C ASSOCIATES LLC	2451-2475 JUN	2459	1,743.00
S & C ASSOCIATES LLC	2451-2475 JUN	2460	596.00
S & C ASSOCIATES LLC	2451-2475 JUN	2462	295.00
S & C ASSOCIATES LLC	2451-2475 JUN	2458	95.00
S & C ASSOCIATES LLC	2451-2475 JUN	2457	236.00
Total ADMINISTRATIVE SERVICES:			19,808.14
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 053122	General Services 24892R 053122	12,822.50
Total LEGAL:			12,822.50
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	2451-2475 JUN	2467	59.00
S & C ASSOCIATES LLC	2451-2475 JUN	2463	1,180.00
S & C ASSOCIATES LLC	2451-2475 JUN	2469	154.00
S & C ASSOCIATES LLC	2451-2475 JUN	2475	190.00
S & C ASSOCIATES LLC	2451-2475 JUN	2455	118.00
S & C ASSOCIATES LLC	2451-2475 JUN	2468	118.00
S & C ASSOCIATES LLC	2451-2475 JUN	2473	177.00
S & C ASSOCIATES LLC	2451-2475 JUN	2465	59.00
S & C ASSOCIATES LLC	2451-2475 JUN	2471	59.00
S & C ASSOCIATES LLC	2451-2475 JUN	2474	47.50
S & C ASSOCIATES LLC	2451-2475 JUN	2466	236.00
S & C ASSOCIATES LLC	2451-2475 JUN	2472	177.00
S & C ASSOCIATES LLC	2451-2475 JUN	2456	606.00
S & C ASSOCIATES LLC	2451-2475 JUN	2452	283.50
S & C ASSOCIATES LLC	2451-2475 JUN	2464	236.00
S & C ASSOCIATES LLC	2451-2475 JUN	2470	59.00
S & C ASSOCIATES LLC	2451-2475 JUN	2451	295.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	MAY 22 BUIL	BUILDING PERMIT FEES MAY 22	24,795.50
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0531	10002196 053122	609.04
Total PLANNING & BUILDING:			29,458.54
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
BD CONSULTING	2022-04	GENERAL DISCUSSIONS, CIP, W&WW REVIEW	1,500.00
Total NON-DEPARTMENTAL:			1,500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1075537	SOAP, TOWELS, BAGS	544.22
GEM STATE PAPER & SUPPLY	1075538	TOWEL, BAGS	140.64
GEM STATE PAPER & SUPPLY	1075538-01	LOW DENSITY 60 GAL	499.22
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	996233	38950 061522	726.60
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	26610	4TH & MAIN PAVERS	1,047.10
BIG WOOD LANDSCAPE, INC.	26611	PAVER P/U CABANAS	720.00
BIG WOOD LANDSCAPE, INC.	26612	MAPLE AT LIBRARY	437.50
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001532789	ATKINSONS PRK	196.12
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
ALSCO - AMERICAN LINEN DIVI	LBOI1963435	491 E SUN VALLEY 020722	187.61
ALSCO - AMERICAN LINEN DIVI	LBOI1965200	491 E SUN VALLEY 021422	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1966952	491 E SUN VALLEY 022122	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1968740	491 E SUN VALLEY 022822	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1970604	491 E SUN VALLEY 030722	201.14
ALSCO - AMERICAN LINEN DIVI	LBOI1972364	491 E SUN VALLEY 031422	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1974192	491 E SUN VALLEY 032122	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1975990	491 E SUN VALLEY 032822	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1977817	491 E SUN VALLEY 040422	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1979624	491 E SUN VALLEY 041122	184.08
ALSCO - AMERICAN LINEN DIVI	LBOI1981483	491 E SUN VALLEY 041822	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1983278	491 E SUN VALLEY 042522	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1985144	491 E SUN VALLEY 050222	174.04
ALSCO - AMERICAN LINEN DIVI	LBOI1987008	491 E SUN VALLEY 050922	199.43
ALSCO - AMERICAN LINEN DIVI	LBOI1988843	491 E SUN VALLEY 051622	178.70
ALSCO - AMERICAN LINEN DIVI	LBOI1990621	491 E SUN VALLEY 052322	178.70
ALSCO - AMERICAN LINEN DIVI	LBOI1992459	491 E SUN VALLEY 053022	178.70
ALSCO - AMERICAN LINEN DIVI	LBOI1994271	491 E SUN VALLEY 060622	209.72
ALSCO - AMERICAN LINEN DIVI	LBOI1996070	491 E SUN VALLEY 061322	178.70
ALSCO - AMERICAN LINEN DIVI	LBOI1997873	491 E SUN VALLEY 062022	178.70
CENTURY LINK	2087250932 06	2087250932035B 060422	55.41
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR			
A.C. HOUSTON LUMBER CO.	2206-934959	PIPE WRENCH, DUCT TAPE	36.18
A.C. HOUSTON LUMBER CO.	2206-935847	SCREWS	7.25
A.C. HOUSTON LUMBER CO.	2206-937753	TRASH CANS	209.95
PIPECO, INC.	S4627144.001	BLUE MARKING PAINT	64.76
PIPECO, INC.	S4632491.001	PVC CAP/PLUG, GALV CAP/NIPPLE	8.79
PIPECO, INC.	S4635678.001	1" QUICK COUPLER, PVC COUPLING, ADAPTERS ETC	64.19
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2206-934057	REBAR	24.96
A.C. HOUSTON LUMBER CO.	2206-934967	GRAFFITI REMOVER, KILZ STAIN SPRAY	39.96
A.C. HOUSTON LUMBER CO.	2206-935994	WOOD-FIR	12.75
A.C. HOUSTON LUMBER CO.	2206-936609	BUCKET, CONCRETE BONDING	42.07
A.C. HOUSTON LUMBER CO.	2206-940456	2*6 STRUC FIR	11.00
A.C. HOUSTON LUMBER CO.	2206-941531	CITY HALL CABANA ANCHORS	56.48
CEM AQUATICS	7758	STENNER PUMP	474.32
CHATEAU DRUG CENTER	2555658	DISH PAN	13.28

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2557953	AIR DUSTER	8.54
COLOR HAUS, INC.	259567	ACID BRUSH, CHIP BRUSH	15.43
MOSS GARDEN CENTER	204772	BOND TWIST TIE	4.79
PIPECO, INC.	S4527310.001	VALVE BOX LID	16.09
PIPECO, INC.	S4619900.001	LIL PARK SPRINKLER REPAIR	50.56
PIPECO, INC.	S4628852.001	BALL PLASTIC SLIP PVC COUPLINGS	14.46
PIPECO, INC.	S4634925.001	BUSHING PVC	6.23
PIPECO, INC.	S4635417.001	8" ROUND W/LID	35.52
PIPECO, INC.	S4644710.001	GARDEN-SPRINKLERS	24.00
WOOD RIVER LOCK SHOP, LLC	18617	LOCK & KEYS	26.49
Total FACILITY MAINTENANCE:			9,250.74
POLICE			
01-4210-3610 PARKING OPS PROCESSING FEES			
CALE AMERICA, INC.	160684	ACTIVE METERS AUG 2020	364.55
CALE AMERICA, INC.	169881	JUNE 2022 METERS	165.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
ECONO SIGNS LLC	10-975986	PARKING SIGNS	3,665.12
Total POLICE:			4,194.67
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
ULINE	149859115	DRY ERASE BOARD	67.50
ULINE	149859115	DRY ERASE BOARD	67.50
CURTIS TOOLS FOR HEROES	INV603692	AXE HANDLES	81.63
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	84543698	Medical Supplies	135.90
NORCO	35045903	54794 053122	31.49
NORCO	35057263	52355 053122	62.31
NORCO	35058358	54794 053122	188.37
HENRY SCHEIN	21034951	Drugs	248.66
HENRY SCHEIN	21034951	Medical Supplies	145.00
HENRY SCHEIN	21132665	Medical Supplies	135.37
HENRY SCHEIN	21135661	Drugs	288.45
HENRY SCHEIN	21484328	Medical Supplies	562.50
HENRY SCHEIN	21484328	Drugs	271.31
CARING MED	43269	Sharp's Container	122.16
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	991837	39060 041522	261.58
UNITED OIL	992954	39060 043022	209.38
UNITED OIL	996242	39060 061522	427.41
01-4230-4200 PROFESSIONAL SERVICES FIRE			
EXPRESS PUBLISHING, INC.	10002196 0531	10002196 053122	118.12
ATLAS TECHNICAL CONSULTAN	196879	Professional Services 06/04/22 to 06/17/22	639.00
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
COX BUSINESS	0012401047339	047339201 053022	4.28-
COX BUSINESS	0012401049446	049446101 052922	122.68
WHITE CLOUD	102036	TECHNICIAN SERVICES- RADIO REPAIR	217.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
COX BUSINESS	0012401047339	047339201 053022	4.28-
COX BUSINESS	0012401049446	049446101 052922	122.68
WHITE CLOUD	102036	TECHNICIAN SERVIVES- RADION REPAIR	217.50
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2206-932242	Y-Conn Shut-Off Valve Brass, 12 oz Great Stuff Fireblock	42.97
A.C. HOUSTON LUMBER CO.	2206-932791	Dremel 402 Mandrel	6.78
RIVER RUN AUTO PARTS	6538-178564	14 ga. Wire, connections for E101	16.63
RIVER RUN AUTO PARTS	6538-179081	A21 OIL CHANGE	150.46
Total FIRE & RESCUE:			4,952.28
STREET			
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	158693	PAPER, TAPEM PENS, LIQUID ACCENT	157.20
DAVIS EMBROIDERY INC.	40119	CS SHIRTS	168.00
FASTENAL COMPANY	IDJER103058	BATTERIES FOR WELDING HELMETS	23.59
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2206-940259	BUCKET AND LID	18.56
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	996122	37269 061522	1,316.84
01-4310-4200 PROFESSIONAL SERVICES			
BACKGROUND INVESTATION B	C1EECCA-00	Aegis 250	56.00
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 06	0030340904	141.43
IDAHO POWER	2204882910 06	0030340821	10.44
IDAHO POWER	2204882910 06	030340838	216.44
IDAHO POWER	2204882910 06	0030340877	24.34
IDAHO POWER	2224304721 06	2224304721 061022	5.31
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2206-935605	CABLE	13.68
A.C. HOUSTON LUMBER CO.	2206-935842	DUCT TAPE, ELECTRICAL TAPE	13.37
METROQUIP, INC.	P16201	#13 Pelican Sweeper: MOT-HYDR, 17.1 C	175.06
METROQUIP, INC.	P16210	Sidecast broom for toolcat	600.64
NAPA AUTO PARTS	106818	LOCKPKEY	20.53
WOOD RIVER WELDING, INC.	181916	Services	50.20
JACKSON GROUP PETERBILT	3321 053122	RETURNED TIRE ROD END	51.85-
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11997472	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
CINTAS	5113447661	First Aid Supplies-UPDATE CABINET	72.28
TREASURE VALLEY COFFEE INC	2160-08283582	COFFEE, COCOA	80.94
01-4310-6930 STREET LIGHTING			
A.C. HOUSTON LUMBER CO.	2206-936025	6TH STREET PARKING LIGHTS SUPPLIES	35.31
A.C. HOUSTON LUMBER CO.	2206-936089	CEMENT	4.99
A.C. HOUSTON LUMBER CO.	2206-936530	COUPLER	1.18
A.C. HOUSTON LUMBER CO.	2206-936679	6TH STREET PARKING LIGHTS SUPPLIES	12.07
A.C. HOUSTON LUMBER CO.	2206-936736	6TH STREET PARKING LIGHTS	16.57

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2200059315 06	2200059315 060922	5.31
IDAHO POWER	2200506786 06	2200506789 060922	6.40
IDAHO POWER	2201174667 06	2201174667 060922	10.06
IDAHO POWER	2202627564 06	2202627564 060922	8.34
IDAHO POWER	2204882910 06	0030340853	58.25
IDAHO POWER	2204882910 06	0030340927	119.54
IDAHO POWER	2204882910 06	0030340880	506.39
IDAHO POWER	2205963446 06	2205963446 060922	61.94
PLATT ELECTRIC SUPPLY	2W86389	PVC CONDUIT/ELBOW	8.52
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2206-937529	WOOD- LEADVILLE PARKING LOT PROJECT	57.39
ANDERSON ASPHALT PAVING IN	281	MAY 22 MATERIAL DUMPED	362.86
CLEAR CREEK DISPOSAL	0001531999	215 LEWIS ST- LOT CLEAN UP	1,020.50
COLOR HAUS, INC.	259978	ROAD MARKING COLORS	73.29
LUTZ RENTALS	131964-1	Propane	14.18
WALKER SAND AND GRAVEL	1030050	Road Base	124.39
Total STREET:			5,659.35
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	158952	BINDERS, WATERCOLOR	34.75
01-4510-3250 RECREATION SUPPLIES			
ATKINSONS' MARKET	04210282	DINNER ROLLS, MARSHMELLOS	34.38
CHATEAU DRUG CENTER	2552876	BATTERIES	18.99
PRESS PRINT HOUSE	1505	TSHIRTS	410.00
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	08476418	BREAD	4.74
CHATEAU DRUG CENTER	2555903	TAPE, PENS,PAINT	36.51
01-4510-4200 PROFESSIONAL SERVICE			
BACKGROUND INVESTATION B	C1EECCAE-00	Aegis250	112.00
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RESCUE TRAINING	363	First Aid / CPR Certs	645.50
01-4510-5200 UTILITIES			
IDAHO POWER	2203313446 06	2203313446 060922	5.31
Total RECREATION:			1,302.18
Total GENERAL FUND:			92,966.35
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4200 PROFESSIONAL SERVICES			
SUN VALLEY EVENTS	1006	Wagon Days Professional Services	4,062.50
Total WAGON DAYS EXPENDITURES:			4,062.50
Total WAGON DAYS FUND:			4,062.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
COPY CENTER LLC	2219	POSTER PRINTS	360.00
EXPRESS PUBLISHING, INC.	10002196 0531	1002196 053122	426.22
GALENA ENGINEERING, INC.	1318.186 06012	SV RD RECONSTRUCTION SURVEY	1,515.00
GALENA ENGINEERING, INC.	20697	1318.186 A/ SF/ 20697 SV RD RECONSTRUCTION	1,494.00
CITY OF SUN VALLEY	2022-3	SUN VALLEY RD RECONSTRUCTION (JACOBS)	152,557.36
CITY OF SUN VALLEY	2022-4	SUN VALLEY RD RECONSTRUCTION (JACOBS)	10,728.00
S & C ASSOCIATES LLC	2451-2475 JUN	2454	1,743.00
JACOBS ENGINEERING GROUP, I	D3576100-007	Sun Valley Road Rehabilitation Engineering Design Services	5,816.55
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN			
HDR ENGINEERING, INC.	1200421100	Warm Springs Road Corridor Alternatives Analysis	9,289.50
03-4193-7194 ZONING CODE UPDATE			
LOGAN SIMPSON DESIGN INC	29073	PROFESSIONAL SERVICES FOR PERIOD OF 1/1/22 - 1/28/22	10,400.00
Total GENERAL CIP EXPENDITURES:			194,329.63
FACILITY MAINT CIP EXPENDITURE			
03-4194-7100 LITTLE PARK UPGRADES			
COPY CENTER LLC	2219	POSTER PRINTS	510.00
LANDWORK STUDIO LLC	2985	LITTLE PARK PLANNING	725.00
03-4194-7115 WATER CONSERVATION UPGRADES			
PIPECO, INC.	S4617915.001	PRO TURF, POLY PIPE	117.95
Total FACILITY MAINT CIP EXPENDITURE:			1,352.95
FIRE & RESCUE CIP EXPENDITURES			
03-4230-7125 RESCUE (CITY PROVIDED)			
ULINE	149859115	COWHIDE GLOVES	373.66
03-4230-7130 PPE (TURNOUT GEAR)			
CURTIS TOOLS FOR HEROES	INV600662	Turnout Jackets	5,985.00
Total FIRE & RESCUE CIP EXPENDITURES:			6,358.66
Total GENERAL CAPITAL IMPROVEMENT FD:			202,041.24
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	2219	POSTER PRINTS- POSTCARDS	164.10
22-4910-6060 EVENTS/PROMOTIONS			
BARBARA'S PARTY RENTAL, INC	061822	CHAIRS & TABLES	200.00
BARBARA'S PARTY RENTAL, INC	062122	Tent Rental	1,600.00
CASH	062122	CASH FOR SUMMER SOLSTICE AT WSP 2022	300.00
CHATEAU DRUG CENTER	2546984	STREAMERS	7.72
MOUNTAIN RIDES	11901	CHARTER SERVICES-SOLSTICE	1,395.00
SHEPPARD, ANDREW	SHEPPARD C	KETCH'EM ALIVE	2,500.00
VOX, VICTORIA	VOX CR 06232	TOWN SQUARE MUSIC	300.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
COSTELLO, DANIEL	COSTELLO C	TOWN SQUARE MUSIC	500.00
WARD, TRAVIS	WARD CR 062	Town Square Music	700.00
DELFFS, NICK	DELFFS CR 06	Town Square Music	500.00
WES ALAN URBANIAK	URBANIAK_C	TOWN SQUARE MUSIC	500.00
BEARS WESTERN BBQ & CATERI	061522	CATERING FOR KFD APPRECIATION	4,032.00
COLUMBIA BRIAN JONES	062322	BAND FOR JUNE 28TH 2022 KETCH'EM ALIVE	1,000.00
CROSBY, JEFFERY	CROSBY CR 0	KETCH'EM ALIVE	1,400.00
CREEL, BRADLEY	CREEL 062322	KETCH'EM ALIVE	1,200.00
STOLL, JESSICA	STOLL CR 062	KETCH'EM ALIVE	1,000.00
LANEY LOV AND THE BIRD DOG	CR 062722	KETCH'EM ALIVE	2,500.00
TUCKER, ETHAN	TUCKER CR 0	KETCH'EM ALIVE	1,200.00
BLAIR, RICHARD	BLAIR CR 062	TOWN SQUARE MUSIC	250.00
MO KELLY	MO KELLY C	TOWN SQUARE MUSIC	400.00
22-4910-6070 SVED			
SUN VALLEY ECONOMIC DEVEL	1390	KURA QRTLTY CONTRACT FOR SERVICES	3,750.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11898	Monthly Installment 06/22	57,250.00
Total ORIGINAL LOT TAX:			82,648.82
Total ORIGINAL LOT FUND:			82,648.82
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7450 EQUIPMENT			
STRYKER MEDICAL	3773552 M	MEDICAL EQUIPMENT	1,238.20
Total FIRE FUND EXP/TRNFRS:			1,238.20
Total FIRE CONSTRUCTION FUND:			1,238.20
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY			
BLAINE COUNTY HOUSING	060122	Specific Services	18,750.00
52-4410-7115 AFFORDBLE WORKFORCE HOUSING			
ELITE RESTORATION	10814	SALVAGE, ABATE ASBESTOS AND DEMO - OLD CITY HALL	73,258.55
Total IN-LIEU HOUSING EXPENDITURES:			92,008.55
Total IN-LIEU HOUSING FUND:			92,008.55
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
CONNELLY, CARISSA	9	COMMUNITY HOUSING CONSULTING	7,125.00
NESTED STRATEGIES	1072	HOUSING PHILANTHROPY	1,718.75
Total STRATEGIC INITIATIVE EXPENSE:			8,843.75
Total STRATEGIC INITIATIVE FUND:			8,843.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2206-939425	48"WOOD LATH FIR 50PK	69.99
ALSCO - AMERICAN LINEN DIVI	LBOI1971982	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
ALSCO - AMERICAN LINEN DIVI	LBOI1975608	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1975610	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
ALSCO - AMERICAN LINEN DIVI	LBOI1991174	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	345.45
ALSCO - AMERICAN LINEN DIVI	LBOI1997477	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1997479	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
TREASURE VALLEY COFFEE INC	2160:08263110	COFFEE	45.60
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2206-933802	Milw sawzall m18 / Battery extd capac	310.00
A.C. HOUSTON LUMBER CO.	2206-934590	Tape Measure	9.99
A.C. HOUSTON LUMBER CO.	2206-935223	Tool Bag	24.99
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	996124	37271 061522	656.34
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	839274	55 Gallon Sodium Hypochlorite	262.24
GEM STATE WELDERS SUPPLY,I	839445	55 Gallon Sodium Hypochlorite (x2)	522.48
63-4340-4200 PROFESSIONAL SERVICES			
ROB BECK LLC	7075	Park Cir Tree Removal / Grinding of Stump	4,000.00
LEONARD PETROLEUM EQUIPM	134495	Annual ATG Certification (120 River Rock Rd, 122 Saddle Rd, 1300 Warm Springs Rd)	585.75
LUNCEFORD EXCAVATION, INC.	13344	1" Crushed Rock	1,055.10
63-4340-4300 STATE & WA DISTRICT FEES			
BUREAU OF LAND MANAGEME	2022004783 06	IDI 032433 (1/1-12/31/22)	605.88
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	9908768976	365516521 061322	123.21
63-4340-5200 UTILITIES			
CENTURY LINK	2087250715 19	2087250715 195B 060422	123.49
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-178692	Mirror	17.63
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
FERGUSON ENTERPRISES, LLC	0822730	GRIP RNG ACCY PK	395.24
PLATT ELECTRIC SUPPLY	2W59048	YEL VC	175.87
PLATT ELECTRIC SUPPLY	2W71121	Insul Putty	51.12
PLATT ELECTRIC SUPPLY	2W71144	YEL VC	54.78
SHERWIN-WILLIAMS CO.	7327-9	Paint	77.30
SHERWIN-WILLIAMS CO.	7364-2	Paint	259.78
SHERWIN-WILLIAMS CO.	7698-3	PAINT SUPPLIES	20.02
Total WATER EXPENDITURES:			10,018.37

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER FUND:			10,018.37
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0823380	NEW WATER METERS AND METER VAULTS	3,658.09
FERGUSON ENTERPRISES, LLC	0823380	NEW WATER METERS AND METER VAULTS	888.26
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0823380	NEW WATER METERS AND METER VAULTS	716.76
64-4340-7800 CONSTRUCTION			
LUNCEFORD EXCAVATION, INC.	13346	HYDRANT - LEADVILLE & SV	9,843.41
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.			
DC ENGINEERING	21KET01A1D-	ENGINEERING BACKUP POWER NWW & ADMIN	1,930.00
Total WATER CIP EXPENDITURES:			17,036.52
Total WATER CAPITAL IMPROVEMENT FUND:			17,036.52
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1971981	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBOI1975608	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1975609	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBOI1986583	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	229.50
ALSCO - AMERICAN LINEN DIVI	LBOI1991174	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	490.11
ALSCO - AMERICAN LINEN DIVI	LBOI1995663	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1997477	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1997478-	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBOI1999222	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
CHATEAU DRUG CENTER	2550588	LIQ ANT BAIT	13.28
GEM STATE PAPER & SUPPLY	1073099	GLOVES, SOAP, LAUNDRY DETERGENT	117.20
GRAINGER, INC., W.W.	9341733344	WATERLESS URINAL SEALANT	123.98
TREASURE VALLEY COFFEE INC	2160-08250698	COFFEE	67.52
UPS STORE #2444	MMN7FR51T7	Shipping	15.99
UPS STORE #2444	MMN7FR5398	WATER SAMPLES	14.58
UPS STORE #2444	MMN7FR570	WATER SAMPLES	15.99
UPS STORE #2444	MMN7FR5H5F	WATER SAMPLES	15.99
65-4350-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2206-935465	T50 ARROW STAPLE GUN	24.99
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	996123	37270 061522	965.14

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3800 CHEMICALS			
NORTH CENTRAL LABORATORI	471965	Chemicals	1,047.06
THATCHER COMPANY, INC.	2022100115372	ALUMINUM SULFATE	6,205.68
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	91260	Sludge Compost Testing	1,119.60
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
HEYREND, JAMES	HEYREND_06	REIMBURSEMENT-POCATELLO CONFERENCE-MEALS & MILEAGE	196.42
65-4350-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	9908624505	965494438 061022	66.12
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 06	2202158701 061622	8,889.27
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	106456	WINDSHIELD WASHER	23.46
RIVER RUN AUTO PARTS	6538-178599	Belt Tensioner	42.30
RIVER RUN AUTO PARTS	6538-178651	POLY RIB BELT	26.38
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
PIPECO, INC.	S4613037.001	COUPLING INSERT 1	4.99
USA BLUEBOOK	021096	Stenner S420 Series Pump	1,253.63
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
A.C. HOUSTON LUMBER CO.	2206-935858	1/4 NYLON ROPE	8.70
ALSCO - AMERICAN LINEN DIVI	LBOI1991174	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	113.71
UNITED OIL	996123	37270 061522	227.03
USA BLUEBOOK	999478	FLEX COUPLING CLAY, FLX COUPLING OD	42.95
VERIZON WIRELESS	9908624505	965494438 061022	41.60
DR PIPELINE	1008	Slip Lining, Reinstate Sewer Service, Mobilization	20,272.00
Total WASTEWATER EXPENDITURES:			42,188.82
Total WASTEWATER FUND:			42,188.82
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7610 SEWER VAC TRUCK			
UPS STORE #2444	MMN7FR5S7B	LETTER-GROUND COMMERCIAL & ENVELOPE	14.77
67-4350-7800 CONSTRUCTION			
S & C ASSOCIATES LLC	2451-2475 JUN	2453	59.00
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200439134	20576 - Wastewater Facility Planning Study	17,175.75
Total WASTEWATER CIP EXPENDITURES:			17,249.52
Total WASTEWATER CAPITAL IMPROVE FND:			17,249.52
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
93-4900-5910 WARM SPRINGS PRESR-RESTORATION			
PRESS PRINT HOUSE	1507	T-Shirts	1,550.00
CLEARMINDGRAPHICS	5091	SUMMER SOLSTICE PARTY PANELS	1,812.50
NESTED STRATEGIES	1072	Warm Spring PRESERVE PHILANTHROPY COUNSEL	2,031.25
93-4900-7200 JAZZ IN THE PARK			
WILL CALDWELL PRODUCTION	062422	Jazz in the Park	6,100.00
Total PARKS/REC TRUST EXPENDITURES:			11,493.75
Total PARKS/REC DEV TRUST FUND:			11,493.75
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 053122	GATEWAY HOTEL DEVELOPMENT PROPOSAL	2,677.50
94-4900-8069 CASELLANO DEMO-591 E 9TH			
KMV BUILDERS	KMV BUILDE	RETURN Bond- 591 E 9TH ST	14,400.00
94-4900-8089 BUNCE- 431 WASHINGTON			
BUNCE, JOHN	BUNCE CR 06	RETURNED BOND- DEMO PERMIT	42,300.00
Total DEVELOPMENT TRUST EXPENDITURES:			59,377.50
Total DEVELOPMENT TRUST FUND:			59,377.50
Grand Totals:			641,173.89

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