

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
GENERAL FUND				
ADMINISTRATIVE SERVICES				
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	125794	POS 11539: PAPER	617.88	
COPY & PRINT, L.L.C.	125821	POS 11602: MARKERS COFFEE	142.51	
GEM STATE PAPER & SUPPLY	1092342	AIR FRESHER, TRASH BAGS	116.61	
GEM STATE PAPER & SUPPLY	1092342-01	AIR FRESHENER	17.92	
GEM STATE PAPER & SUPPLY	1093281	AIR FRESHENER, WHOLE ROOM- CREDIT	68.17-	
01-4150-4200 PROFESSIONAL SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2067345	191 5TH ST W	180.49	
ALSCO - AMERICAN LINEN DIVI	LBOI2067794	491 E SUN VALLEY RD	137.89	
KETCHUM COMPUTERS, INC.	19493	ADMINISTRATION	3,448.50	
KETCHUM COMPUTERS, INC.	19494	MONTHLY WORKSTATION MAITENANCE	750.75	
SENTINEL FIRE & SECURITY, IN	86119	500 E AVE N- MONITORING	87.00	
SCHINDLER ELEVATOR	8106191558	Preventative Maintence - 03/23-5/23	1,159.44	
BD CONSULTING LLC	KET 2023-06	FINANCIAL CONSULTING SERVICES	765.00	23048.1
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135 86	2087264135 862B 031323	947.72	
CENTURY LINK	2087265574 24	2087265574 240B 031323	61.55	
COX BUSINESS	0012401050589	0012401050589901 030823	172.99	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	211742	CO00 CITY OF KETCHUM-02 032023	713.75	
KETCHUM COMPUTERS, INC.	19493	ADMIN HARDWARE	1,306.80	
01-4150-5200 UTILITIES				
IDAHO POWER	2206452274 03	2206452274	321.88	
IDAHO POWER	2224128120 03	2224128120	1,106.66	
01-4150-6500 CONTRACTS FOR SERVICES				
S & C ASSOCIATES LLC	2720-2728	2722	118.00	
S & C ASSOCIATES LLC	2720-2728	2723	59.00	
S & C ASSOCIATES LLC	2720-2728	2720	295.00	
S & C ASSOCIATES LLC	2720-2728	2725	118.00	
S & C ASSOCIATES LLC	2720-2728	2721	724.00	
S & C ASSOCIATES LLC	2720-2728	2724	1,078.00	
Total ADMINISTRATIVE SERVICES:			14,379.17	
PLANNING & BUILDING				
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
UPS STORE #2444	MMN7FR56M	Shipping	67.50	
01-4170-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2681759	S-BINER MICRO LOCK	22.76	
01-4170-4200 PROFESSIONAL SERVICES				
FORSGREN ASSOCIATES, INC.	223069	02-22-0097 ENGINEERING SERVICES	3,022.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
KETCHUM COMPUTERS, INC.	19493	PLANNING & BUILDING	297.00	
S & C ASSOCIATES LLC	2720-2728	2726	177.00	
S & C ASSOCIATES LLC	2720-2728	2728	236.00	
HARMONY DESIGN & ENGINEE	22693	18018 KETCHUM SAP REVIEW THROUGH 03202023	3,788.50	
Total PLANNING & BUILDING:			7,611.26	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
DIXON RESOURCES UNLIMITED	3505	PARKING CONSULTANT SERVICES- TASK ORDER 2	2,347.50	
Total NON-DEPARTMENTAL:			2,347.50	
FACILITY MAINTENANCE				
01-4194-3200 OPERATING SUPPLIES				
GEM STATE PAPER & SUPPLY	1084312-03	PINE-SOL	37.80	
GEM STATE PAPER & SUPPLY	1092991	GLOVES, TRASH BAGS, SOAP, TOWELS, BATH TISSUE	744.24	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1015312	38950 031523	1,305.62	
01-4194-4200 PROFESSIONAL SERVICES				
BIG WOOD LANDSCAPE, INC.	27867	SNOW REMOVAL FY 2023	835.50	
BIG WOOD LANDSCAPE, INC.	27868	SNOW REMOVAL FY 2023	1,302.25	23031
BIG WOOD LANDSCAPE, INC.	27868	SNOW REMOVAL FY 2023	1,300.25	
BIG WOOD LANDSCAPE, INC.	27869	SNOW REMOVAL FY 2023	930.00	
BIG WOOD LANDSCAPE, INC.	27870	SNOW REMOVAL FY 2023	849.00	
BIG WOOD LANDSCAPE, INC.	27871	SNOW REMOVAL FY 2023	849.00	
BIG WOOD LANDSCAPE, INC.	27872	SNOW REMOVAL FY 2023	732.75	
BIG WOOD LANDSCAPE, INC.	27873	SNOW REMOVAL FY 2023	1,004.00	
BIG WOOD LANDSCAPE, INC.	27874	SNOW REMOVAL FY 2023	1,145.25	
BIG WOOD LANDSCAPE, INC.	27875	SNOW REMOVAL FY 2023	1,116.75	
BIG WOOD LANDSCAPE, INC.	27876	SNOW REMOVAL FY 2023	1,125.00	23031
BIG WOOD LANDSCAPE, INC.	27877	SNOW REMOVAL FY 2023	821.25	23031
BIG WOOD LANDSCAPE, INC.	27879	SNOW REMOVAL FY 2023	1,500.00	23031
KETCHUM COMPUTERS, INC.	19493	FACILITIES MAINTENANCE	148.50	
01-4194-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001609890	171 RIVER ST	180.58	
CLEAR CREEK DISPOSAL	0001610044	131 RIVER ST E	180.58	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
CHATEAU DRUG CENTER	2678750	PWR BLOCK, COMB PADLOCK	71.23	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
A.C. HOUSTON LUMBER CO.	2303-551183	VACCUM, VACCUM BAGS	264.98	
BIG WOOD LANDSCAPE, INC.	27878	SNOW REMOVAL FY 2023	1,159.50	
CENTURY LINK	2087250932 03	2087250932 035B 030423	59.90	
CLEAR CREEK DISPOSAL	0001614177	491 SUN VALLEY RD-MAR 23	2,051.12	
SENTINEL FIRE & SECURITY, IN	86468	491 SUN VALLEY RD MONITORING	78.00	
THORNTON HEATING	54679	Starbucks Building Work	7,615.00	22103
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
PETPICKUPS.COM	31841	SCRAP PLASTIC BAGS	3,300.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-188729	WINTER BLADE	14.95	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-188628	RAINX	6.95	
Total FACILITY MAINTENANCE:			30,729.95	
POLICE				
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1015325	39060 031523	381.17	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848 10	2087267848 105B	142.18	
Total POLICE:			523.35	
FIRE & RESCUE				
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	05649184	WHITE CLOUD	27.54	
GEM STATE PAPER & SUPPLY	0102954	TOILET PAPER	60.98	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	05649184	WHITE CLOUD	27.54	
DAVIS EMBROIDERY INC.	42006	WOVEN PATCHES	400.50	
GEM STATE PAPER & SUPPLY	0102954	TOILET PAPER	60.98	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1015216	37267 031523	390.54	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1015216	37267 031523	390.53	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19493	FIRE & RESCUE	2,178.00	
01-4230-4910 TRAINING EMS				
ID DEPT. OF HEALTH & WELFARE	00006166	PROVIDER ALS LICENSE RENEWAL	25.00	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2303-549950	EXTENSION CORD	28.50	
RIVER RUN AUTO PARTS	6538-188709	PRIME GUARD - 20 WWF	3.47	
RIVER RUN AUTO PARTS	6538-188941	BACKHOE & T1 LUBRICANT	108.11	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2303-549950	EXTENSION CORD	28.49	
RIVER RUN AUTO PARTS	6538-188708	PRIME GUARD - 20 WWF & PREM TRAC HYD FLUID	24.97	
RIVER RUN AUTO PARTS	6538-188708	PRIME GUARD - 20 WWF & PREM TRAC HYD FLUID	24.97	
RIVER RUN AUTO PARTS	6538-188709	PRIME GUARD - 20 WWF	3.48	
RIVER RUN AUTO PARTS	6538-188941	BACKHOE & T1 LUBRICANT	108.12	
Total FIRE & RESCUE:			3,891.72	
STREET				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-3200 OPERATING SUPPLIES				
YELLOWSTONE LEATHER PROD	11456	xL GLOVES	246.00	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1015218	37269 031523	14,469.74	
CHRISTENSEN INC.	216357	DIESEL EXHAUST FLUID, HYDRAULIC OIL	289.15	
01-4310-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19493	STREETS	297.00	
WESTERN STATES CAT	IN002325142	WINTER 22-23 DOZER RENTAL	4,146.00	23019
WESTERN STATES CAT	IN002325142	WINTER 22-23 DOZER RENTAL	1,842.50	
TANNER PLUMBING AND MECH	23032	EMERGENCY CALL-SNOW MELT LINE	375.00	
THE COLONNADE ASSOCIATION	192607	50/50 GLYCOL	617.00	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
CLEARWATER POWER EQUIPME	39350	PARTS FOR F550 SANDER	152.07	
NAPA AUTO PARTS	139222	PLOW TRUCK MIRROR	25.10	
COMMERCIAL TIRE	156056	NEW TIRES-DUMPTRUCK	1,644.66	
BRODY CHEMICAL	INV27069	Snow Plow Wax	2,317.88	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2067366	200 10TH ST	41.64	
IWORQ SYSTEMS	199951	WM-WORK MANAGEMENT	3,000.00	
IWORQ SYSTEMS	199951	FLT INTERNET FLEET MANAGEMENT	1,500.00	
IWORQ SYSTEMS	199951	FAC MANAGEMENT	1,500.00	
NORCO	37255144	Oxygen, ACETYLENE	204.81	
TREASURE VALLEY COFFEE INC	2160:08954693	CREAM , SUGAR, HOT CHOC, COFFEE	125.35	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
L.L. GREEN'S HARDWARE	D69005	EDELWEISS GATE KEYS	4.58	
LUTZ RENTALS	140702-1	BURNER, PROPANE	152.95	
SAGE SUPPLY INC	23-39275	ASPHALT COLD PATCH	2,649.80	
Total STREET:			35,601.23	
RECREATION				
01-4510-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2303-554277	ICE MELT	30.00	
CHATEAU DRUG CENTER	2682460	FOAM, RUG, CLEANERS, DISH SOAP, SPICE RACK	108.40	
01-4510-3250 RECREATION SUPPLIES				
ATKINSONS' MARKET	01512316	ONION, CHOCOLATE, PARMESAN, BUTTER	19.22	
ATKINSONS' MARKET	02649675	SUMMER CAMP SUPPLIES	22.72	
CHATEAU DRUG CENTER	2683128	BANDAGES, GEL PACK, COLORS ENAMEL	37.00	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1015217	37268 031523	119.87	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19493	PARKS	297.00	
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ				
CLEARWATER POWER EQUIPME	39830	REPLACEMENT LONG SPRING	38.09	
Total RECREATION:			672.30	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total GENERAL FUND:			95,756.48	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
CITY OF SUN VALLEY	2023-2	SUN VALLEY RD RECONSTRUCTION (JACOBS)	184.30	22098
JACOBS ENGINEERING GROUP, I	D3576100-015	Sun Valley Road Rehabilitation Engineering Design Services	2,415.00	22023
03-4193-7607 SIDEWALK CURB AND GUTTER				
STRATA	TF23033-IN	GEOTECH EVALUATION OF EAST AVENUE	9,428.20	22129
Total GENERAL CIP EXPENDITURES:			12,027.50	
Total GENERAL CAPITAL IMPROVEMENT FD:			12,027.50	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6070 SVED				
SUN VALLEY ECONOMIC DEVEL	1414	Specific Services	3,750.00	23009
SUN VALLEY ECONOMIC DEVEL	1431	Specific Services	3,750.00	23009
Total ORIGINAL LOT TAX:			7,500.00	
Total ORIGINAL LOT FUND:			7,500.00	
FIRE CONSTRUCTION FUND				
FIRE FUND EXP/TRNFRS				
42-4800-7800 CONSTRUCTION				
ACS ELECTRICAL SERVICE, INC	11013	DOOR SWITCHES FOR UNIT HEATER SHUTOFF	2,776.00	
Total FIRE FUND EXP/TRNFRS:			2,776.00	
Total FIRE CONSTRUCTION FUND:			2,776.00	
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
KETCHUM COMPUTERS, INC.	19493	HOUSING	1,320.00	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
WILRO PLUMBERS LLC	20217	WATER HEATER REPLACEMENTS-LIFT TOWER LODGE	6,300.00	23075
Total CITY/COUNTY HOUSING EXPENSE:			7,620.00	
Total CITY/COUNTY HOUSING:			7,620.00	
WATER FUND				
WATER EXPENDITURES				
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	86960	Utilities Billing	571.53	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2303-554126	Batteries, Tape Measure, Turnbuckle ZN, Spring Snap Link	88.13	
ALSCO - AMERICAN LINEN DIVI	LBOI2069162	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2069164	110 RIVER RANCH RD - WATER	60.59	
TREASURE VALLEY COFFEE INC	2160 08925955	SQWINCHER STIX & COFFEE	109.56	
63-4340-3400 MINOR EQUIPMENT				
GRAINGER, INC., W.W.	9641345195	HEAVY DUTY TRANGULAR TOP CHEST	1,985.76	
RIVER RUN AUTO PARTS	6538-188901	20V CORDLESS GREASE	299.95	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1015220	37271 - Water Dept	426.28	
63-4340-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19493	WATER	437.25	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B - WATER	127.93	
SENTINEL FIRE & SECURITY, IN	86024	110 RIVER RANCH RD MONITORING	74.25	
VERIZON WIRELESS	9930046613	365516521 WATER DEPT	123.11	
63-4340-5200 UTILITIES				
IDAHO POWER	2206786259 03	2206786259 110 RIVER RANCH RD ADMIN	51.62	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-188953	SWC PERF GRIP BLK	21.95	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
LUNCEFORD EXCAVATION, INC.	14455	Bigwood Condos Leak	1,307.50	
Total WATER EXPENDITURES:			5,709.67	
Total WATER FUND:			5,709.67	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	86960	Utilities Billing	571.52	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2069162	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2069163	110 RIVER RANCH RD - WASTEWATER	136.40	
ATKINSONS' MARKET	02651171	SALT, TISSUES	22.91	
TREASURE VALLEY COFFEE INC	2160 08755267	COFFEE	67.41	
TREASURE VALLEY COFFEE INC	2160 08925970	HOT COCOA	15.75	
UPS STORE #2444	MMN7FR5KW	WATER SAMPLES	14.01	
UPS STORE #2444	MMN7FR5MD	WATER SAMPLES	15.57	
65-4350-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19493	WASTEWATER	437.25	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 40	2087268953 402B - Wastewater	63.94	
SENTINEL FIRE & SECURITY, IN	86024	110 RIVER RANCH RD MONITORING	24.75	
VERIZON WIRELESS	9929893026	965494438 WASTEWATER DEPT	66.01	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 03	2202158701 110 RIVER RANCH RD SWR	12,505.05	
IDAHO POWER	2202703357 03	2202703357 1001 CHIEF JOSEPH CT WY EQU CTR	106.99	
IDAHO POWER	2206786259 03	2206786259 110 RIVER RANCH RD ADMIN	51.62	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
CLEARWATER POWER EQUIPME	39478	SKID SHOE REPACES MSC01570	33.09	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
PLATT ELECTRIC SUPPLY	3U58042	HOF A8R84 NEMA3R SCR CVR BOX	44.27	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2303-556057	Furring Strip, CDX EXP1	74.37	
VERIZON WIRELESS	9929893026	965494438 WASTEWATER COLLECTIONS DEPT	41.55	
Total WASTEWATER EXPENDITURES:			14,316.72	
Total WASTEWATER FUND:			14,316.72	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8023 PALMER-240 LLYOD CRT				
PALMER, CARSON	CR 032023	PERFORMANCE BOND REFUND	15,000.00	
94-4900-8040 MOUNTAINWOOD-100 EDELWEISS				
MOUNTAINWOOD CONSTRUCTI	032023	PERFORMANCE BOND REFUND	23,250.00	
94-4900-8064 KMV-131 E SUN VALLEY ROAD				
KMV BUILDERS	032023	PEFORMANCE BOND REFUND	9,405.00	
94-4900-8092 MAGLEBY - 780 N 4TH AVE #6214				
MAGLEBY CONSTRUCTION	032023	PERFORMANCE BOND REFUND	22,500.00	
Total DEVELOPMENT TRUST EXPENDITURES:			70,155.00	
Total DEVELOPMENT TRUST FUND:			70,155.00	
Grand Totals:			215,861.37	

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