

## 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
<b>GENERAL FUND</b>			
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
ROTARY BREWFEST	05062022	STREET BANNER PAYMENT REFUND	175.00
Total :			175.00
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	22.95
<b>01-4110-3200 OPERATING SUPPLIES</b>			
US BANK	6235 042522	PERRYS	30.44
US BANK	6235 042522	RASBERRYS INC	116.64
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>			
US BANK	6235 042522	SCANDIA INN MOTELL REFUND	41.70-
<b>01-4110-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>			
BUSINESS INTERIORS OF IDAHO	PR12460-1	Furniture and Installation	559.58
Total LEGISLATIVE & EXECUTIVE:			687.91
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	48.75
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11968322 022522	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11948896 121021	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11961234 012822	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11971950 031122	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11963006 020422	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11959536 012122	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11970101 030422	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11945368 112621	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11957777 011422	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11952480 122421	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11954189 123121	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11964797 021122	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11956019 010722	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11966523 021822	82.50
ALSCO - AMERICAN LINEN DIVI	MARCH 2022	LBO11958236 120321	82.50
COPY & PRINT, L.L.C.	122571	ENVELOPES & LAMINATION SUPPLIES	114.25
COPY & PRINT, L.L.C.	122572	BINDERS	100.95
COPY & PRINT, L.L.C.	122583	LAMINATE	105.82
COPY & PRINT, L.L.C.	122583	LAMINATING POUCHES CREDIT	20.52-
GEM STATE PAPER & SUPPLY	1071785-02	COFFEE K CUPS	23.42
GEM STATE PAPER & SUPPLY	1072639	COFFEE CREAMER	48.22

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	6235 042522	MOO BUSINESS CARDS	244.75
US BANK	6235 042522	MOO BUSINESS CARDS	42.38
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	26254	BRIDGE "ART WORK" WASHING	1,670.00
KETCHUM COMPUTERS, INC.	18852	APRIL 22 ADMIN	3,139.25
WESTERN RECORDS DESTRUCT	0588577	SERVICES 04/01/22-04/30/2022	130.00
VALLEY TEMP SERVICES INC	10432	ELIZABETH INSINGER	208.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
US BANK	2745 042522	TRELLO.COM	75.00
US BANK	2745 042522	TRELLO.COM	4.17
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SYRINGA NETWORKS, LLC	22MAY0338	146524 050122	650.00
SYRINGA NETWORKS, LLC	22MAY0338	703592 050122	500.00
SYRINGA NETWORKS, LLC	22MAY0338	702110 050122	800.00
SYRINGA NETWORKS, LLC	22MAY0338	146525 050122	650.00
SYRINGA NETWORKS, LLC	22MAY0338	146520 050122	800.00
US BANK	5030 042522	8*8 INC	2,026.28
LUMEN	289310251	74754376 042422	.98
<b>01-4150-5110 COMPUTER NETWORK</b>			
CDW GOVERNMENT, INC.	W211131	COMPUTER ASSET PURCHASE	30,321.59
CDW GOVERNMENT, INC.	W280594	COMPUTER ASSET PURCHASE	7,911.94
CIVICPLUS LLC	226568	MUNICODE PAGES, IMAGES, GRAPGH, S&H	1,860.47
KETCHUM COMPUTERS, INC.	18852	APRIL 22 ADMIN HARDWARE	1,148.40
US BANK	5030 042522	ZOOM.US	79.00
US BANK	5030 042522	MSBILL.INFO WA	52.44
US BANK	9749 042522	GoDaddy.com	44.34
DELL FINANCIAL SERVICES	81281245	001-8998447-006	11.30
<b>01-4150-5150 COMMUNICATIONS</b>			
US BANK	5030 042522	MAILCHIMP	97.99
US BANK	6235 042522	SHUTTERSTOCK	30.74
US BANK	6235 042522	FACEBOOK AD	1.06
US BANK	6235 042522	WIX.COM	30.00
US BANK	6235 042522	GoOGLE/YOUTUBE PREMIUM	11.99
US BANK	6235 042522	VIMEO PLUS	84.00
US BANK	6235 042522	LATER.COM	15.00
SNEE, MOLLY	2207	APRIL RETAINER FEE	4,150.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	APRIL 2022	360	53.66
CITY OF KETCHUM	APRIL 2022	208	380.29
CITY OF KETCHUM	APRIL 2022	772	64.15
CITY OF KETCHUM	APRIL 2022	9994	173.25
CLEAR CREEK DISPOSAL	0001527446	4th St & East Ave	63.60
IDAHO POWER	2200749261 04	2200749261 042222	479.45
IDAHO POWER	2203990334 05	2203990334 051222	57.99
IDAHO POWER	2206570869 05	2206570869 051222	14.18
INTERMOUNTAIN GAS	32649330001 0	480 EAST AVE	9.79
INTERMOUNTAIN GAS	44919030005 0	131 RIVER ST E	32.70
INTERMOUNTAIN GAS	76053745030 0	191 W 5TH ST	198.17
<b>01-4150-6510 COMPUTER SERVICES</b>			
CASELLE, INC.	116828	Caselle Support & Maintenance 6/22	2,410.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			62,386.69
<b>LEGAL</b>			
<b>01-4160-4270 CITY PROSECUTOR</b>			
ALLINGTON, ESQ., FREDERICK	120286	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	26.05
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	122571	WRISTREST FOR KEYBOARD	31.99
US BANK	6235 042522	MOO BUSINESS CARDS	94.10
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18852	APRIL 22 P&B	333.50
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	0568 042522	UNITED FLIGHT	727.10
US BANK	0568 042522	DELTA FLIGHT	528.60
Total PLANNING & BUILDING:			1,741.34
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4200 PROFESSIONAL SERVICE</b>			
US BANK	5030 042522	BLUE + PINE CREATIVE	125.00
CLEARMINDGRAPHICS	4975	WARM SPRINGS PRESERVE- GRAPHIC DESIGN	1,750.00
DIXON RESOURCES UNLIMITED	3172	Parking SUPPORT SERVICES - MARCH 2022	4,201.25
SPUR COMMUNITY FOUNDATIO	1561	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	5627	Parking Lot Rent - APRIL 2022	3,000.00
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>			
BD CONSULTING	KET 2022-02	GENERAL DISCUSSIONS, CIP, W&WW REVIEW	1,087.50
Total NON-DEPARTMENTAL:			15,163.75
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	21.28
<b>01-4194-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2205-921236	GRAIN BUCKSKIN GLOVE	29.99
GEM STATE PAPER & SUPPLY	1072134	TOILET SEAT COVERS, TRASH BAGS, 2PLY TP	734.94
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	989608	38950 031522	343.61
UNITED OIL	994011	38950 051522	484.93

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	26356	SNOW REMOVAL - 2ND ST PARKING SIDEWALKS	180.00
BIG WOOD LANDSCAPE, INC.	26357	SNOW REMOVAL - 4TH ST SPRUCE TO WALNUT	180.00
BIG WOOD LANDSCAPE, INC.	26358	SNOW REMOVAL - 6TH ST. & LEADVILLE	180.00
BIG WOOD LANDSCAPE, INC.	26359	SNOW REMOVAL - CIMINO PARK	180.00
BIG WOOD LANDSCAPE, INC.	26361	SNOW REMOVAL - CITY MAINENANCE YARD	120.00
BIG WOOD LANDSCAPE, INC.	26363	SNOW REMOVAL - FOREST SERVICE PARK	60.00
BIG WOOD LANDSCAPE, INC.	26364	SNOW REMOVAL - KTS EXTERIOR SIDEWALKS	180.00
BIG WOOD LANDSCAPE, INC.	26365	SNOW REMOVAL - KTS ITNERIOR	180.00
BIG WOOD LANDSCAPE, INC.	26366	SNOW REMOVAL - ORE WAGON MUSEUM	180.00
IRISH ELECTRIC	52122	NEW AMPS ROTARY PARK	2,404.00
KETCHUM COMPUTERS, INC.	18852	APRIL 22 FM	130.50
MCDOWELL CONCRETE LLC	274V1	SKATE PARK EXPANSION	563.34
MCDOWELL CONCRETE LLC	274V2	SKATE PARK EXPANSION	564.00
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	APRIL 2022	536	130.95
CITY OF KETCHUM	APRIL 2022	9991	54.82
CITY OF KETCHUM	APRIL 2022	560	14.55
CITY OF KETCHUM	APRIL 2022	456	14.55
CITY OF KETCHUM	APRIL 2022	9996	53.67
CITY OF KETCHUM	APRIL 2022	1127	14.55
CITY OF KETCHUM	APRIL 2022	9995	43.65
CITY OF KETCHUM	APRIL 2022	532	55.97
CITY OF KETCHUM	APRIL 2022	1245	39.12
CLEAR CREEK DISPOSAL	0001527154	900 3RD AVE N	38.84
CLEAR CREEK DISPOSAL	0001527155	KETCHUM TOWN SQUARE	38.26
INTERMOUNTAIN GAS	32649330001 0	130 S 1ST AVE	16.63
INTERMOUNTAIN GAS	65669030002 0	491 E SUN VALLEY RD FIRE PIT	9.79
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILIDNG MAINTEN	0133696-IN	Monthly Janitorial Service	3,395.12
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
A.C. HOUSTON LUMBER CO.	2204-914181	SCHLAGE ENTRY & PASSAGE	82.98
A.C. HOUSTON LUMBER CO.	2205-917362	SCHLAGE PASSAGE	32.99
A.C. HOUSTON LUMBER CO.	2205-921740	TUBE CUTTER AND JABS CAP	15.68
GLASS MASTERS, INC.	1-22-1601	Window Cranks Shipping and Labor	193.31
THORNTON HEATING	52629	FOREST SERVICE PARK, LITTLE HOUSE SERVICE	483.12
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
BIG WOOD LANDSCAPE, INC.	26367	SNOW REMOVAL - STARBUCKS	180.00
CENTURY LINK	2087250932035	2087250932035B 050422	55.41
CITY OF KETCHUM	APRIL 2022 49	192	309.85
CLEAR CREEK DISPOSAL	0001527541	491 Sun Valley Road- Starbucks	1,851.96
INTERMOUNTAIN GAS	17499804809 0	491 E SUN VALLEY RD	188.02
WESTERN BUILIDNG MAINTEN	0133696-IN	Monthly Janitorial Service	1,403.00
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>			
A.C. HOUSTON LUMBER CO.	2205-921407	TOOL SET	139.99
CLEAR CREEK DISPOSAL	0001526437	1803 Warm Springs Road	86.46
PIPECO, INC.	S4561127.001	SHOVEL HAMMER PAINT	99.29
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>			
NAPA AUTO PARTS	101426	SWAY BAR REPAIR KIT	29.79
RIVER RUN AUTO PARTS	6538-177318	1GL FRAM ANT DEX, K-SEAL	45.94
RIVER RUN AUTO PARTS	6538-177376	BOLT, BUSHING, PULLY SHIELD, RIB BELT, IDLER PULLEY	71.43

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-177654	BATTERY FORD RANGER	144.95
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2204-913455	POLYUR CAULKING	71.92
A.C. HOUSTON LUMBER CO.	2205-917796	FASTENERS- HAPPY TRAIL SIGN	2.54
A.C. HOUSTON LUMBER CO.	2205-917976	CONCRETE	10.26
A.C. HOUSTON LUMBER CO.	2205-918822	PAD SAVER, SANDING PAD	32.98
A.C. HOUSTON LUMBER CO.	2205-919312	2x8 CUT IN HALF	46.14
COLOR HAUS, INC.	258378	MEMORIAL BENCHES	36.32
MOSS GARDEN CENTER	200102	COMPOST	28.77
MOSS GARDEN CENTER	200177	WEED PICKER	23.99
PIPECO, INC.	S4539044.001	POLY STRETCH COUPLING	37.69
PIPECO, INC.	S4555482.001	INSERT TEE AND MALE ADAPTER	4.03
PIPECO, INC.	S4561014.001	RAINBIRD COUPLINGS AND PVC NIPPLES	68.19
PIPECO, INC.	S4569265.001	SPRINKLER KEY	150.10
SAWTOOTH WOOD PRODUCTS, I	0000132825	PLASTIC WEDGES, FILES, SHARPENING	71.42
SHERWIN-WILLIAMS CO.	6249-6	GALLON PAINT, RAGS, PAINT SUPPLIES	79.34
SILVER CREEK SUPPLY	0006255311-00	PVC CUTTER	13.74
US BANK	9988 042522	PENOFIN RED LABEL 5 GALLON	259.98
US BANK	9988 042522	FOLDING BANQUET TABLES AND CLOTH	1,091.69
WOOD RIVER LOCK SHOP, LLC	18682	DISPLAY CASE LOCKS	358.60
Total FACILITY MAINTENANCE:			18,438.93
<b>POLICE</b>			
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	6.45
<b>01-4210-3200 OPERATING SUPPLIES</b>			
STURTEVANT'S	6-100439	1 M * ULTRA SHOES	119.99
WEAVER, SARA	BRU10734431	SHOES	137.80
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
FLASHPARKING INC	124314	LEADVILLE LOT	737.00
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18853	APRIL 22 KPD	1,025.50
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>			
BLAINE COUNTY CLERK/RECOR	201052	BCSO Law Enforcement Services	130,714.08
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
A.C. HOUSTON LUMBER CO.	2205-918561	CRESCENT MECH TOOL SET	119.99
KETCHUM AUTOMOTIVE INC.	95477	CSO VEHICHL E MAINTENANCE	97.86
Total POLICE:			132,958.67
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	78.15
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
A.C. HOUSTON LUMBER CO.	2205-921676	Hose and nozzles for station	36.49
ATKINSONS' MARKET	05531088	Vinagear, Coffee	29.91
CHATEAU DRUG CENTER	2537847	Organization Containers for Rope Rescue Room	98.70
CHATEAU DRUG CENTER	2538632	Cleaning Supplies	5.69

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	4977 042522	File Folder Labels, GoToMeeting	25.25
US BANK	4977 042522	Equipment for Apparatus bay	36.98
CURTIS TOOLS FOR HEROES	INV593774	Cairns Standard Helmet	33.00
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
A.C. HOUSTON LUMBER CO.	2205-921676	Hose and nozzles for station	36.49
ATKINSONS' MARKET	05531088	Vinegear, Coffee	29.91
CHATEAU DRUG CENTER	2538632	Books for EMS	15.12
CHATEAU DRUG CENTER	2538632	Cleaning Supplies	5.69
NORCO	34675822	54794 041122	31.49
NORCO	34827792	52355 043022	60.30
NORCO	34828889	54794 043022	189.54
NORTH AMERICAN RESCUE LLC	IN608429	Trauma Shears (Lrg) 7 1/4", Cricothyroidotomy Kit- Bougie Aided Cric Pack	221.54
US BANK	4977 042522	Equipment for Apparatus BAY	36.97
US BANK	4977 042522	GoToMeeting	9.50
HENRY SCHEIN	19564606	Medical Supplies	934.80
HENRY SCHEIN	19564606	Drugs	12.57
HENRY SCHEIN	19690572	Medical Supplies	44.64
HENRY SCHEIN	20358626	Drugs	71.02
HENRY SCHEIN	20358626	Medical Supplies	352.24
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	992804	37267 043022	275.00
UNITED OIL	993905	37267 051522	341.34
UNITED OIL	994024	39060 051522	136.59
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	992804	37267 043022	79.89
UNITED OIL	993905	37267 051522	100.55
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>			
KETCHUM COMPUTERS, INC.	18852	APRIL 22 FIRE	870.00
US BANK	4977 042522	International Code Council Membership	86.00
US BANK	6235 042522	MOO BUSINESS CARDS	21.20
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
A.C. HOUSTON LUMBER CO.	2205-922747	Firefighting Training Supplies	52.73
A.C. HOUSTON LUMBER CO.	2205-922757	Tube Sand	6.05
COLLEGE OF WESTERN IDAHO	13078	Wildland Course for Emily Coffman	50.00
<b>01-4230-4910 TRAINING EMS</b>			
IDAHO DEPT. OF HEALTH & WEL	8572821	Background Check for Mallory Taylor, Halie Raudenbush	130.00
US BANK	4977 042522	Instructor Books for Keller Gibson	293.45
US BANK	4977 042522	Licensing Tools for John Sisko	177.75
<b>01-4230-4920 TRAINING-FACILITY</b>			
IDAHO POWER	2224210258 05	2224210258 050522	32.62
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 050122	056983 050122	15.13
SYRINGA NETWORKS, LLC	22MAY0338	703718 050122	475.00
VERIZON WIRELESS	904929396	842054354 042322	276.58
COX BUSINESS	049446101 042	049446101 042822	122.68
49 ER COMMUNICATIONS INC.	63485	Charger for BK Portable Radios	275.00
49 ER COMMUNICATIONS INC.	63485	Charger for BK Portable Radios	275.00
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T Monthly Bill	258.91
AT&T MOBILITY LLC	287307161044	Equipment Payment	893.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 050122	056983 050122	15.12
SYRINGA NETWORKS, LLC	22MAY0338	703719 050122	475.00
VERIZON WIRELESS	904929396	842054354 042322	276.57
COX BUSINESS	049446101 042	049446101 042822	122.68
AT&T MOBILITY LLC	287307161044	Equipment Payment	893.13
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T Monthly Bill	258.91
<b>01-4230-5200 UTILITIES</b>			
CITY OF KETCHUM	APRIL 2022	2307	138.81
IDAHO POWER	2226144497 04	2226144497 042522	1,513.64
INTERMOUNTAIN GAS	26223127833 0	26223127833 042522 - 107 Saddle Rd	410.81
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
A.C. HOUSTON LUMBER CO.	2204-916233	Fasteners for E101	8.40
RIVER RUN AUTO PARTS	6538-177483	General Adhesive	24.99
RIVER RUN AUTO PARTS	6538-177626	Maintenance Supplies for E101	220.57
RIVER RUN AUTO PARTS	6538-177708	Washer Fluid for Seth's Vehicle	8.95
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
NATIONAL HOSE TESTING SPECI	50618	2022 Hose and Ladder Testing	407.50
NATIONAL HOSE TESTING SPECI	50618	2022 Hose and Ladder Testing	2,415.00
WHITE CLOUD	101589	Repairs on Repeater	2,350.00
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
WHITE CLOUD	101589	Repairs on Repeater	2,350.00
Total FIRE & RESCUE:			19,530.66
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	40.87
<b>01-4310-3200 OPERATING SUPPLIES</b>			
D & B SUPPLY INC.	11044 043022	WORK PANTS AND SHIRTS	142.97
D & B SUPPLY INC.	11044 050122	WORK PANTS AND SHIRTS	153.75
D & B SUPPLY INC.	11044 050822	WORK PANTS AND SHIRTS	329.92
D & B SUPPLY INC.	82167	WORK CLOTHES	210.92
WAKE UP AND LIVE, INC.	13080	HOUSE ACCOUNT RECEIVABLE	48.11
<b>01-4310-3400 MINOR EQUIPMENT</b>			
GRAINGER, INC., W.W.	9287926134	AIR COMPRESSOR	110.45
AT&T MOBILITY LLC	287313886187	STREET DEPT IPAD & CASE	569.99
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	992806	37269 043022	1,557.04
UNITED OIL	993906	37269 051522	2,840.70
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
BOUISS & ASSOCIATES, PA	16561	BROADWAY BRIDGE REVIEW	526.75
KETCHUM COMPUTERS, INC.	18852	APRIL 22 STREETS	217.50
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
LHTAC	T242722TCT-5	T2 - Center Class	210.00
LOCAL HIGHWAY TECHNICAL A	T2042822TCS-	TRAFFIC CONTROL SUPERVISOR COURSE	400.00
BAKER, PAUL	050622	Meal Reimbursement- TCS CLASS	59.84

Vendor Name	Invoice Number	Description	Net Invoice Amount
HOEHN, RAMSY	050622	Meal Reimbursement- TCS CLASS	51.78
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	APRIL 2022	9993	95.05
CITY OF KETCHUM	APRIL 2022	9999	106.76
IDAHO POWER	2204882910 05	0030340877 051322	30.32
IDAHO POWER	2204882910 05	0030340838 051322	262.41
IDAHO POWER	2204882910 05	0030340821 051322	10.34
IDAHO POWER	2204882910 05	0030340904 051322	174.90
INTERMOUNTAIN GAS	32649330001 0	200 E 10TH ST	384.71
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	143.77
INTERMOUNTAIN GAS	49439330009 0	260 E 10TH ST	58.31
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	101076	OXYGEN SENSORS	103.58
NAPA AUTO PARTS	101201	OXYGEN SENSORS- IN# 100633 CREDIT	37.79-
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
FASTENAL COMPANY	IDJER102726	GRINDING WHEEL	29.80
NAPA AUTO PARTS	101927	CRACK SEALER	28.23
NAPA AUTO PARTS	102109	AM-FM MP3 BLUETOOTH HDUT	58.49
NAPA AUTO PARTS	103709	OIL FIIL	8.98
NAPA AUTO PARTS	103717	OIL FIL CREDIT	4.49-
NAPA AUTO PARTS	974926	BATTERY AND CORE DEPOSIT	250.98
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1984734	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1986577	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1988452	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
CINTAS	5106028870	First Aid Supplies	93.15
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
CHATEAU DRUG CENTER	2536256	FRIDGE BAKING SODA	1.89
NAPA AUTO PARTS	101787	BATTERYS	1,963.74
NAPA AUTO PARTS	102341	CORE DEPOSIT CREDIT FROM INV 101787	388.80-
RIVER RUN AUTO PARTS	6538-177468	RubBERIZED UNDERCOAT	13.22
ROAD WORK AHEAD CONST. SU	53802	STENCIL BIKE LANE ARROWS	71.15
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 05	2200059315 051122	5.31
IDAHO POWER	2200506786 05	2200506786 051122	6.51
IDAHO POWER	2201174667 05	2201174667 051122	10.18
IDAHO POWER	2202627564 05	2202627564 051122	8.29
IDAHO POWER	2203313446 05	2203313446 051122	5.31
IDAHO POWER	2204535385 04	2204535385 042522	18.04
IDAHO POWER	2204882910 05	0030340927 051322	115.86
IDAHO POWER	2204882910 05	0030340853 051322	56.38
IDAHO POWER	2204882910 05	0030340880 051322	501.40
IDAHO POWER	2205963446 05	2205963446 051122	49.59
IDAHO POWER	2224304721 05	2224304721 051122	5.31
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ANDERSON ASPHALT PAVING IN	492	Material dumped APRIL 2022	733.73
WALKER SAND AND GRAVEL	1017979	Road Base & Environmental Fee	210.66
TRAFFIC SAFETY STORE	INV900106	ORANGE TRAFFIC CONES	108.82



Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STREET:			12,881.29
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	16.25
<b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	6235 042522	MOO BUSINESS CARDS	56.46
<b>01-4510-3200 OPERATING SUPPLIES</b>			
US BANK	7926 042522	WATERSENTRY PLUS REPLACEMENT FLITER	63.20
<b>01-4510-3250 RECREATION SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2204-911160	TIMBER	438.32
CHATEAU DRUG CENTER	2537369	EAGLE DEER, GLOVES, INDEX CARDS, PENS	42.71
CHATEAU DRUG CENTER	2541593	GLUESTICKS	7.58
US BANK	7926 042522	BRUNEAU SAND DUNE BOARDS	165.00
US BANK	7926 042522	BRUNEAU SAND DUNES DAILY STICKER	7.00
US BANK	7926 042522	CSI- ED SCHOOL PROGRAM, OBSERVATORY PROGRAM	115.00
US BANK	7926 042522	GALENA LODGE	34.34
US BANK	7926 042522	CABLE TIES 120 PK	39.96
WEBB LANDSCAPING	K-IN-167679	HERBS	10.15
WEBB LANDSCAPING	K-IN-167953	SOIL, SAVE-A-TREE, HOSE END SPRAYER	84.93
WEBB LANDSCAPING	K-IN-168533	SOIL RAPITEST TESTER	9.99
S & S WORLDWIDE	IN100985882	Art Supplies	258.89
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	0001060658861	GROCERIES	78.73
ATKINSONS' MARKET	040198348	PRODUCE, CRESANTS, BEEF, EGGS	58.59
ATKINSONS' MARKET	04189501	EGGS	2.84
ATKINSONS' MARKET	04197191	BROWN COW VANILLA	4.17
ATKINSONS' MARKET	08450697	BUTTER, VINEGAR	5.02
ATKINSONS' MARKET	08458011	DAIRY PRODUCTS, EGGS, FRUIT, PASTA, GARLIC, CASCADE	92.47
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
KETCHUM COMPUTERS, INC.	18852	APRIL 22 PARKS	261.00
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
OHIO GULCH TRANSFER STATIO	215394	TRANSFER	13.00
RIVER RUN AUTO PARTS	6538-177714	BATTERY	159.95
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
OHIO GULCH TRANSFER STATIO	215661	TRANSFER	9.00
Total RECREATION:			2,034.55
Total GENERAL FUND:			269,768.71
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7193 MAIN ST/WARM SPRINGS DESIGN</b>			
HDR ENGINEERING, INC.	1200412712	JAN 22 - FEB 22 MAIN STREET ANALYSIS	9,354.50
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
CDW GOVERNMENT, INC.	W982659	STARTECH 6FT USB 3.0	108.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
CDW GOVERNMENT, INC.	X045064	STARTECH 4K LAPTOP DOCK	421.18
CDW GOVERNMENT, INC.	X050650	PROLINE 5PK 6FT DISPLAY PORT	264.00
CDW GOVERNMENT, INC.	X098637	STARTECH DUAL MONITOR DOCKING CREDIT	331.06
US BANK	1556 042522	CLOUD KEY GEN2 PLUS, ACCESS POINT AC MESH	722.52
US BANK	1556 042522	AIRMAX GIGABEAM 60 RADIO	278.64
Total GENERAL CIP EXPENDITURES:			10,817.78
<b>FACILITY MAINT CIP EXPENDITURE</b>			
<b>03-4194-7115 WATER CONSERVATION UPGRADES</b>			
PIPECO, INC.	S4555332.001	CONDUIT VALVE BOX TEE	349.35
SILVER CREEK SUPPLY	0006056265-00	DRIP HDQTRS	4,517.11
<b>03-4194-7120 ATKINSON PARK IRRIG UPGRADES</b>			
PIPECO, INC.	S4569253.001	ATKINSON PARK SOCCER FIELD FALCON ROTOR	572.89
Total FACILITY MAINT CIP EXPENDITURE:			5,439.35
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>			
<b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>			
MUNICIPAL EMERGENCY SERIC	IN1711907	Jumbo Lok - Yellow Strap Rescue 1	286.19
<b>03-4230-7125 RESCUE (CITY PROVIDED)</b>			
PETZL AMERICA	6000338218	Rescue Escape - Vertex Hi-VIZ Helmet Orange	1,276.52
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>			
MUNICIPAL EMERGENCY SERIC	IN1710832	Bullard Helmet	402.00
Total FIRE & RESCUE CIP EXPENDITURES:			1,964.71
Total GENERAL CAPITAL IMPROVEMENT FD:			18,221.84
<b>STREET CAPITAL IMPROVEMENT FND</b>			
<b>STREET CIP EXPENDITURES</b>			
<b>05-4310-7601 FACILITIES MAINT. EQUIPMENT</b>			
CLEARWATER POWER EQUIPME	23618	DIFFERENCE: ZERO TURN MOWER	8,010.00
Total STREET CIP EXPENDITURES:			8,010.00
Total STREET CAPITAL IMPROVEMENT FND:			8,010.00
<b>ORIGINAL LOT FUND</b>			
<b>22-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
SHEEHAN, KATHLEEN	050922	LOCAL OPTION TAX REFUND-DOUBLE PAYMENT	1,053.02
Total :			1,053.02
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	81	Monthly Payment per contract	20,833.33
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
US BANK	6235 042522	USPS	34.80
PERFORMANCE AUDIO LLC	P189434	AUDIO SYSTEM EQUIPMENT	13,798.80
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11872	Monthly Installment 05/22	57,250.00
Total ORIGINAL LOT TAX:			91,916.93
Total ORIGINAL LOT FUND:			92,969.95
<b>ADDITIONAL1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	MARCH MOS	MARCH MOS 2022	300,407.73
Total ADDITIONAL 1%-LOT:			300,407.73
Total ADDITIONAL1%-LOT FUND:			300,407.73
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-7400 OFFICE FURNITURE</b>			
US BANK	4977 042522	Furnitur for New Station	1,182.78
Total FIRE FUND EXP/TRNFRS:			1,182.78
Total FIRE CONSTRUCTION FUND:			1,182.78
<b>IN-LIEU HOUSING FUND</b>			
<b>IN-LIEU HOUSING EXPENDITURES</b>			
<b>52-4410-7115 AFFORDBLE WORKFORCE HOUSING</b>			
ELITE RESTORATION	10584	SALVAGE, ABATE ASBESTOS AND DEMO - OLD CITY HALL	77,537.50
Total IN-LIEU HOUSING EXPENDITURES:			77,537.50
Total IN-LIEU HOUSING FUND:			77,537.50
<b>STRATEGIC INITIATIVE FUND</b>			
<b>STRATEGIC INITIATIVE EXPENSE</b>			
<b>54-4410-4200 PROFESSIONAL SERVICES</b>			
ATKINSONS' MARKET	02540837	BAKERY ITEMS	177.54
ATKINSONS' MARKET	08455771	NAPKINS, PLATES, ICE, FRUIT	27.01
CONNELLY, CARISSA	7	COMMUNITY HOUSING CONSULTING	12,872.50
US BANK	6235 042522	PERRYS	11.27
US BANK	6235 042522	PERRYS	75.56
US BANK	6235 042522	SCANDIA INN REFUND	41.70-
US BANK	6235 042522	EASEL REFUND	56.43-
US BANK	6235 042522	EASEL REFUND	112.86-
US BANK	6235 042522	EASEL REFUND	56.43-
US BANK	6235 042522	ATKINSONS	37.93

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	6235 042522	CHATEAU DRUG PAPER SUPPLIES	29.10
Total STRATEGIC INITIATIVE EXPENSE:			12,963.49
Total STRATEGIC INITIATIVE FUND:			12,963.49
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	16.50
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	82002	Postage & Mailings	439.87
<b>63-4340-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2205-920799	GLOVES & SPRAY PAINT	24.26
A.C. HOUSTON LUMBER CO.	2205-921996	BATTERIES	19.99
ALSCO - AMERICAN LINEN DIVI	LBO11986582	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11986584	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
D & B SUPPLY INC.	73154	10EE PULLON JMAX	189.99
PIPECO, INC.	S4532983.001	MARKING PAINT	89.23
POLLARDWATER	SC1388	SERVICE CHARGE	2.60
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	23799	LANDFILL WELL, NEW CONSTRUCTION, COOLER RETURN	86.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	993908	37271 051522	407.12
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	838438	Hypochlorite Solution	262.24
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0068163-IN	0000167 043022	85.08
KETCHUM COMPUTERS, INC.	18852	APRIL 22 WATER	311.75
LUNCEFORD EXCAVATION, INC.	13226	DIG WATER MAIN CLEAN UP SLURRY ASPHALT LABOR SUBCONTRACTOR	5,460.20
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715195	2087250715195B 050422	123.49
SYRINGA NETWORKS, LLC	22MAY0338	146523 050122	325.00
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 04	2202458903 041922	636.55
IDAHO POWER	2203658592 04	2203658592 042522	5,005.70
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A.	36.00
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PIPECO, INC.	S4568471.001	COUPLINGS, COMPRESSION MATCO, NIPS	75.86
RIVER RUN AUTO PARTS	6538-177905	SEAFOAM 16	11.95
SHERWIN-WILLIAMS CO.	6388-2	GLOSS HUNTER, SATIN BLACK	47.12
Total WATER EXPENDITURES:			13,741.34
Total WATER FUND:			13,741.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b>			
DC ENGINEERING	21KET01AID-	AS1 DESIGN	5,600.00
Total WATER CIP EXPENDITURES:			5,600.00
Total WATER CAPITAL IMPROVEMENT FUND:			5,600.00
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	849801	HRA & FSA Admin Fees MAY	39.20
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	82002	Postage & Mailings	659.80
<b>65-4350-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2205-920060	GLOVES	23.98
ALSCO - AMERICAN LINEN DIVI	LBO11986582	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ATKINSONS' MARKET	06587898	DISTILLED WATER	4.90
ATKINSONS' MARKET	08461627	AMMONIA	39.77
CHATEAU DRUG CENTER	2537990	ROUND UP	104.48
CHATEAU DRUG CENTER	2539680	AMMONIA	8.52
CHATEAU DRUG CENTER	2540104	TAPE CLEAR PACK	7.59
D & B SUPPLY INC.	53918	WASHED TWILL DUNGAREE & FLX FIT GRVL	84.98
GEM STATE PAPER & SUPPLY	1073099-01	NITRILE GLOVE POWDER	85.58
NORTH CENTRAL LABORATORI	469725	KIMWIPES	58.74
PLATT ELECTRIC SUPPLY	1Z26026	TCP LED 16 W	13.69
UPS STORE #2444	MMN7FR5JY	WATER SAMPLES	14.58
UPS STORE #2444	MMN7FR5XV	Shipping-Water Samples	17.87
US BANK	9642 042522	DIXION HYDRANT ADAPTER	33.51
US BANK	9642 042522	SPRINGSPRAY FIRE HOSE ADAPTER	18.99
US BANK	9642 042522	LATEX GLOVES	231.38
US BANK	9642 042522	CAMLOCK FITTINGS	56.42
US BANK	9642 042522	TYGON TUBING	55.96
US BANK	9642 042522	REPLACEMENT BATTERY 12V 3.3 AH	27.88
US BANK	9642 042522	CABLE CLIPS, CABLE MANAGEMENT	12.88
USA BLUEBOOK	969536	PORCELAIN EVP DISH	35.19
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	993907	37270 051522	64.93
<b>65-4350-3800 CHEMICALS</b>			
NORTH CENTRAL LABORATORI	469883	Chemicals/supplies	637.53
NORTH CENTRAL LABORATORI	470182	Chemicals	112.00
THATCHER COMPANY, INC.	2022100112505	T-Chlor 12.5	3,542.00
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	89327	Metals Digestion, Copper, S&H	601.81
ANALYTICAL LABORATORIES, I	90106	AMMONIA, METALS DIGESTION, NITRATE, COPPER S&H	425.27
KETCHUM COMPUTERS, INC.	18852	APRIL 22 WW	239.25
US BANK	9642 042522	POWERCOAT-3 PLATES	150.00
US BANK	9642 042522	ACTIVATED SLUDGE-TROUBLESHOOTING	55.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 042522	IDAHO.GOV DWD4-20287	30.00
US BANK	9642 042522	IDAHO.GOV WWC1-15647	30.00
US BANK	9642 042522	IDAHO.GOV WWTLA-16667	30.00
US BANK	9642 042522	IDAHO.GOV WWT4-21625	30.00
US BANK	9642 042522	IDAHO.GOV WWL1-16038	30.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SYRINGA NETWORKS, LLC	22MAY0338	146523 050122	325.00
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 05	2202158701 051222	9,168.42
INTERMOUNTAIN GAS	32649330001 0	110 RIIVER RANCH RD A.	36.00
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	279.48
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	167.68
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH SLUDGE LOADING BLDG.	10.40
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
NAPA AUTO PARTS	102100	UJOINT, VAL TOOL	109.03
WOOD RIVER WELDING, INC.	181686	BLADES	286.24
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
CHATEAU DRUG CENTER	2540360	AMONIA	59.88
US BANK	9642 042522	SENSOR, CALIBRATION SOLUTION	280.50
USA BLUEBOOK	965168	CAST IRON STRAINER	397.57
USA BLUEBOOK	968150	WATER TEMP LOGGER	170.49
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
DIG LINE	0068163-IN	0000167 043022	85.09
US BANK	9642 042522	TRIPOD KIT	345.99
USA BLUEBOOK	966916	FLEX COUPLING CLAY, FLX COUPLING OD	63.56
RIGGS, CHAD	051722	Reimbursement for Travel - GAS	107.64
RIGGS, CHAD	051722	Reimbursement for Travel - MEAL	15.00
Total WASTEWATER EXPENDITURES:			19,550.37
Total WASTEWATER FUND:			19,550.37
<b>WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7811 CAPITAL FACILITY PLAN</b>			
HDR ENGINEERING, INC.	1200432226	Contract #20576 Wastewater Facility Planning Study, Ketchum ID	13,294.50
Total WASTEWATER CIP EXPENDITURES:			13,294.50
Total WASTEWATER CAPITAL IMPROVE FND:			13,294.50
<b>PARKS/REC DEV TRUST FUND PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6000 GUY COLES SKATE PARK</b>			
MCDOWELL CONCRETE LLC	274V1	SKATE PARK EXPANSION	13,436.66
MCDOWELL CONCRETE LLC	274V2	SKATE PARK EXPANSION	13,436.00
Total PARKS/REC TRUST EXPENDITURES:			26,872.66

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Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PARKS/REC DEV TRUST FUND:			26,872.66
Grand Totals:			<u>860,120.87</u>

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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

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