

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
<b>GENERAL FUND</b>				
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>				
KELLER, NADINA	CR 091922	SECURITY DEPOST REFUND-PARK RESERVATION	250.00	
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>				
THE PAPOOSE CLUB	CR 092722 02	PANCAKE BREAKFAST REFUND	800.00	
WIGDALE, JOHN	CR 091522	RETURNED BUILDING PERMIT FEES	257.00	
Total :			1,307.00	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	124189	LAMINATE, BINDERS, COFFEE CREAMER	186.13	
GEM STATE PAPER & SUPPLY	1081714	COFFEE, RAW SUGAR, SPLENDA	69.14	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
CONNELLY, CARISSA	1 FIRE	COMMUNITY HOUSING CONSULTING	6,507.50	22038
COPY CENTER LLC	2344	POST CARDS	120.35	
SENTINEL FIRE & SECURITY, IN	80337	500 E AVE N	87.00	
VALLEY TEMP SERVICES INC	0000010458	ELIZABETH INSINGER	182.00	
WOOD RIVER GIS CONSULTING	1	GIS SERVICES	350.00	
BD CONSULTING	KET 2022-07	GENERAL DISCUSSIONS, IMPACT FEE RESEARCH	450.00	
SPEED GOAT TECHNOLOGY LLC	2230013	RISK ASSESSMENT VISIT, WALKTHROUGH	1,732.50	
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
EXPRESS PUBLISHING, INC.	10002196 0831	10002196	1,881.10	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087264135 86	2087264135 862B 091322	947.51	
CENTURY LINK	2087265574 24	208-726-5574 240B	62.10	
INTEGRATED TECHNOLOGIES	199984	CO00 CITY OF KETCHUM-02	600.70	
<b>01-4150-5110 COMPUTER NETWORK</b>				
DELL FINANCIAL SERVICES	2141709	PROPERTY TAX MGMT FEE	11.30	
DELL FINANCIAL SERVICES	2152655	LEASE RENEWAL	126.31	
DELL FINANCIAL SERVICES	2165499	LEASE RENTAL	1,465.97	
<b>01-4150-5150 COMMUNICATIONS</b>				
SNEE, MOLLY	2216	Communications & Graphic Design	4,150.00	22060
<b>01-4150-5200 UTILITIES</b>				
CLEAR CREEK DISPOSAL	0001567846	4TH ST RECYCLE	31.80	
IDAHO POWER	2203990334 09	2203990334 091322	65.32	
IDAHO POWER	2206452274 09	2206452274 092222	617.37	
IDAHO POWER	2206570869 09	2206570869 091322	25.32	
IDAHO POWER	2224128120 09	2224128120 092222	996.81	
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>				
FORSGREN ASSOCIATES, INC.	222467	ENGINEERING SERVICES	3,607.50	22106

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total ADMINISTRATIVE SERVICES:			24,273.73	
<b>LEGAL</b>				
<b>01-4160-4200 PROFESSIONAL SERVICES</b>				
WHITE PETERSON	24892R 083122	General Services 24892R 083122	15,412.50	
Total LEGAL:			15,412.50	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	124081	SIGN INSERTS	39.75	
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
EXPRESS PUBLISHING, INC.	10002196 0831	10002196	395.28	
Total PLANNING & BUILDING:			435.03	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4200 PROFESSIONAL SERVICE</b>				
DIXON RESOURCES UNLIMITED	3202	PARKING CONSULTANT SERVICES- TASK ORDER 2	2,510.00	22082
DIXON RESOURCES UNLIMITED	3302	ON CALL PARKING SUPPORT SERVICES AUGUST 2022	2,833.75	
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>				
DARK TO LIGHT PRODUCTIONS	1646	LOGO REFRESH, WRAP, VYNL	6,250.00	
INTERNAL REVENUE SERVICE	0583914196	LTR0854C TAX PERIOD 201812 PAYMENT	31,020.00	
WOOD RIVER SUSTAINABILITY	277	Staff Appreciation Lunch	1,344.00	
AMICK, TRAVIS	31	MAIN STREET LIGHTS OUT	75.00	
GATHRID, AARON	001	BCHA INTERSHIP WORK	1,095.00	
Total NON-DEPARTMENTAL:			45,127.75	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
UNITED OIL	1002844	38950 091522	617.79	
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
RAINMAKER LANDSCAPING & S	8619	Wire Finder - Labor	280.00	
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>				
ARBOR CARE	9760	PRUNING	75.00	
<b>01-4194-5200 UTILITIES</b>				
CLEAR CREEK DISPOSAL	0001566714	1178 WARM SPRINGS RD/ SKATE PARK	293.50	
CLEAR CREEK DISPOSAL	0001566715	8TH & 2ND/ PUMP PARK	182.60	
CLEAR CREEK DISPOSAL	0001566716	1177 WARM SPRINGS RD	182.60	
IDAHO POWER	2201272487 09	2201272487 092222	29.38	
IDAHO POWER	2203313446 09	2203313446 091022	5.43	
IDAHO POWER	2203538992 09	2203538992 092222	123.53	
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>				
A.C. HOUSTON LUMBER CO.	2208-972883	POWDERLOCK TAPE	18.01	
THORNTON HEATING	53489	SERVICE 06/09/22	1,483.00	

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THORNTON HEATING	54011	SERVICE, 3RD FLOOR AC	284.74	
IRIDIUM PROTECTION LLC	12461242	EXTENDED SERVICE, CLEAN AGENT STSTEM LABOR	500.00	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2019228	491 E SUN VALLEY 091222	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2021037	491 E SUN VALLEY 091922	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2022913	491 E SUN VALLEY 092622	178.70	
CLEAR CREEK DISPOSAL	0001567940	491 Sun Valley Rd	2,032.82	
IDAHO POWER	2202522062 09	2202522062 092222	607.24	
SENTINEL FIRE & SECURITY, IN	80706	491 SUN VALLEY	78.00	
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>				
ARBOR CARE	9765	TREE REMOVAL- WARM SPRINGS PRESERVE	4,750.00	
CLEAR CREEK DISPOSAL	0001566718	1803 Warm Springs Road	86.46	
CLEAR CREEK DISPOSAL	0001566720	1803 Warm Springs Road	234.60	
YELLOWSTONE TRACK SYSTEM	S10055	GZ WIRING KIT	34.00	
YELLOWSTONE TRACK SYSTEM	S10055	TOW VEHICLE WIRING KIT-GINZUGROOMER	65.00	
YELLOWSTONE TRACK SYSTEM	S10055	GINZUGROOMER FOR DOG PARK	8,700.00	22133
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>				
NAPA AUTO PARTS	116863	PCV HOSE	21.24	
NAPA AUTO PARTS	117368	FRONT BRAKE PARTS	175.60	
RIVER RUN AUTO PARTS	6538-181284	ANT F501	26.99	
<b>01-4194-6950 MAINTENANCE</b>				
A.C. HOUSTON LUMBER CO.	2209-973929	OUTLET PLATE	1.18	
A.C. HOUSTON LUMBER CO.	2209-974435	3/8 POLY ROPE	90.00	
A.C. HOUSTON LUMBER CO.	2209-979356	WOOD CHISEL SET	64.99	
A.C. HOUSTON LUMBER CO.	2209-979440	BIT SPADE 1*6	5.69	
A.C. HOUSTON LUMBER CO.	2209-979499	SCHLAGE B360V	39.99	
MOSS GARDEN CENTER	208890	JACKS CLASSIC ALL PUR	21.59	
MOSS GARDEN CENTER	209696	TOP SOIL	12.78	
OHIO GULCH TRANSFER STATIO	229766	Clean Wood Waste	1.10	
PIPECO, INC.	S4765284.001	ELBOW AND COUPLING INSERTS	15.24	
PIPECO, INC.	S4765695.01	INSERT PLUG, COUPLING, FIGURE 8 LIND END	13.47	
PIPECO, INC.	S4767726.001	PVC PARTS	20.79	
PIPECO, INC.	S4767752.001	ROUND BOX/LID, WIRE CONNECTOR, SOLENOID IRRITROL	45.46	
PIPECO, INC.	S4769419.001	CARSON VALVE, GREEN VALVE BOX	148.96	
SAWTOOTH WOOD PRODUCTS, I	0000135811	CORDLESS LAWNMOWER	949.97	
SILVER CREEK SUPPLY	0007834909-00	LEEMCO SADDLE, BRASS SADDLE TEE	78.02	
Total FACILITY MAINTENANCE:			22,932.86	
<b>POLICE</b>				
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
CALE AMERICA, INC.	168953	ACTIVE METERS APRIL 2022	165.00	
CALE AMERICA, INC.	171171	SEPT 2022 ACTIVE METERS	169.05	
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087267848105	208-726-7848 105B	143.83	
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
A.C. HOUSTON LUMBER CO.	2209-982326	SOCKET SET, STAPLE GUN, GLOVES, DUCT TAPE	114.96	
CHATEAU DRUG CENTER	2601571	CAR USB PARTS	42.73	
DICK YORK'S AUTO SERVICE	92435	2014 FORD SERVICED	456.69	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total POLICE:			1,092.26	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
GEM STATE PAPER & SUPPLY	1081167	WYPALL WIPER ROLL	85.17	
INTEGRATED TECHNOLOGIES	199268	M7892-01 090922	8.76	
LIGHTHOUSE UNIFORMS INC	A-308238	MASTER PGK MAX BLDR- CAPTAIN/LIEUTENANT	2,946.40	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
BOUNDTREE MEDICAL	84671450	Medical Supplies	4.14	
BOUNDTREE MEDICAL	84675265	Medical Supplies	2.76	
GEM STATE PAPER & SUPPLY	1081167	WYPALL WIPER ROLL	85.17	
INTEGRATED TECHNOLOGIES	199268	M7892-01 090922	8.76	
NORCO	35678865	MEDICAL OXYGEN	70.25	
NORCO	35755621	CYLINDER RENTAL	62.31	
NORCO	35756719	CYLINDER RENTAL	181.35	
LINDE GAS & EQUIPMENT INC.	31375442	Cylinder Rental	62.40	
HENRY SCHEIN	24806010	MEDICAL EQUIPMENT	113.26	
HENRY SCHEIN	24806010	MEDICAL DRUGS	550.92	
HENRY SCHEIN	24882682	MEDICAL EQUIPMENT	3.28	
HENRY SCHEIN	24959088	MEDICAL DRUGS	65.66	
HENRY SCHEIN	24959088	SODIUM CHLORIDE	85.98	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
UNITED OIL	1002744	37267 091522	1,341.35	
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
UNITED OIL	1002855	39060 091522	125.90	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
A.C. HOUSTON LUMBER CO.	2209-981478	ANCHOR, CONDUIT STRAP	1.57	
ALSCO - AMERICAN LINEN DIVI	LBOI1994278	KFD- SHOP TOWELS	13.02	
ALSCO - AMERICAN LINEN DIVI	LBOI1994278	KFD- SHOP TOWELS	13.01	
ALSCO - AMERICAN LINEN DIVI	LBOI1997880	KFD- SHOP TOWELS	13.02	
ALSCO - AMERICAN LINEN DIVI	LBOI1997880	KFD- SHOP TOWELS	13.01	
ALSCO - AMERICAN LINEN DIVI	LBOI2004952	KFD- SHOP TOWELS	13.01	
ALSCO - AMERICAN LINEN DIVI	LBOI2004952	KFD- SHOP TOWELS	13.02	
ALSCO - AMERICAN LINEN DIVI	LBOI2008510	KFD- SHOP TOWELS	13.01	
ALSCO - AMERICAN LINEN DIVI	LBOI2008510	KFD- SHOP TOWELS	13.02	
ALSCO - AMERICAN LINEN DIVI	LBOI2012101	KFD- SHOP TOWELS	13.41	
ALSCO - AMERICAN LINEN DIVI	LBOI2012101	KFD- SHOP TOWELS	13.40	
ALSCO - AMERICAN LINEN DIVI	LBOI2015670	KFD- SHOP TOWELS	13.01	
ALSCO - AMERICAN LINEN DIVI	LBOI2015670	KFD- SHOP TOWELS	13.02	
RIVER RUN AUTO PARTS	6538-181330	FUEL SPIN ON, JUMPER CABLES	117.23	
RIVER RUN AUTO PARTS	6538-182473	DIESEL EXHAUST FLUID	53.90	
RIVER RUN AUTO PARTS	6538-182517	AIR	177.13	
RIVER RUN AUTO PARTS	6538-182598	AIT FILTER, 15W40	278.09	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
A.C. HOUSTON LUMBER CO.	2209-981478	ANCHOR, CONDUIT STRAP	1.56	
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>				
LUNCEFORD EXCAVATION, INC.	13635	LIMELIGHT CONDOS- 170 EX	277.78	
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>				
LUNCEFORD EXCAVATION, INC.	13635	LIMELIGHT CONDOS 170 EX	277.77	

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Total FIRE & RESCUE:			7,145.81	
<b>STREET</b>				
<b>01-4310-3200 OPERATING SUPPLIES</b>				
D & B SUPPLY INC.	75719	CREDIT MEMO- OVERPAY INVOICE 73191	329.92-	
DAVIS EMBROIDERY INC.	40842	LOGO TSHIRTS	75.00	
NAPA AUTO PARTS	6538-182457	STAR TRON ADDITIVE 8	12.99	
<b>01-4310-3400 MINOR EQUIPMENT</b>				
A.C. HOUSTON LUMBER CO.	2209-982841	SIT STEP DRILL, LK OXIDE DRILL BIT	49.98	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
UNITED OIL	1002745	37269 091522	1,143.35	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
SENTINEL FIRE & SECURITY, IN	80463	200 E 10TH ST MONITORING	87.00	
<b>01-4310-5200 UTILITIES</b>				
IDAHO POWER	2204882910 09	2204882910 091422	440.94	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
METROQUIP, INC.	P17641	PARTS FOR EAGLE CONVETOR	146.56	
NAPA AUTO PARTS	118805	PINTLE MOUNT FOR LOADER- WAGON HITCH	76.95	
NAPA AUTO PARTS	118964	Belt TENSIONER	92.64	
NAPA AUTO PARTS	119401	PLUGS- 966M COUPLER	13.28	
NAPA AUTO PARTS	119582	FITTING-966M COUPLER	24.32	
WESTERN STATES CAT	IN002064749	Cutting Edge	4,438.20	
WESTERN STATES CAT	IN002147516	FILTERS 966M LOADER	260.57	
WESTERN STATES CAT	IN002149432	AIT FILTER 966M LOADER	154.99	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2020619	200 10TH ST	38.87	
ALSCO - AMERICAN LINEN DIVI	LBOI2022485	200 10TH ST	38.87	
CINTAS	5124723342	First Aid Supplies-UPDATE CABINET	175.88	
CLEAR CREEK DISPOSAL	0001566713	200 10TH ST E	67.44	
NORCO	35755700	CYLINDER RENTAL	246.45	
SENTINEL FIRE & SECURITY, IN	80338	260 10TH ST MONITORING	87.00	
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>				
ECONO SIGNS LLC	10-977382	OUTDOOR CONVEX MIRROR & BRACKETS	243.19	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	2200059315 04	2200059315 040922	5.31	
IDAHO POWER	2200059315 09	2200059315	5.71	
IDAHO POWER	2200506786 04	2200506786 040922	15.73	
IDAHO POWER	2200506786 09	2200506786 091022	10.23	
IDAHO POWER	2201013857 09	2201013857 092222	15.57	
IDAHO POWER	2201174667 04	2201174667 040922	10.67	
IDAHO POWER	2201174667 09	2201174667 091022	12.60	
IDAHO POWER	2202627564 04	2202627564 040922	16.09	
IDAHO POWER	2202627564 09	2202627564 091022	9.39	
IDAHO POWER	2203855230 09	2203855230 092222	46.69	
IDAHO POWER	2204535385 09	2204535385	26.52	
IDAHO POWER	2204882910 09	2204882910 091422	706.19	
IDAHO POWER	2205963446 04	2205963446 040922	60.69	
IDAHO POWER	2205963446 09	2205963446 091022	54.95	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2206773224 09	2206773224	9.33	
IDAHO POWER	2207487501 09	2207487501	.00	
IDAHO POWER	2224304721 04	2224304721 040922	5.31	
IDAHO POWER	2224304721 09	2224304721 091022	5.31	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
A.C. HOUSTON LUMBER CO.	2209-983678	PLAY SAND, PALLETS	314.44	
ANDERSON ASPHALT PAVING IN	610	AUGUST MATERIAL P/U	876.04	
ANDERSON ASPHALT PAVING IN	610	MARERIAL DUMP	514.59	
COLOR HAUS, INC.	262968	FILTERS, VAPOR CARTRIDGES, SPRAY SUITE	82.59	
D & B SUPPLY INC.	90212	TARP COVER	1,269.96	
IDAHO ASPHALT SUPPLY, INC.	5-516395	CHIP SEAL OIL AND DISTRIBUTOR SERVICE 2022	5,113.36	22069
IDAHO HYDROJETTING, INC.	9728	Pump Dry Wells	9,000.00	
IDAHO TRAFFIC SAFETY INC	194250-B	PAINT STRIPING	5,930.61	22066
JOHNNY B TRANSPORT	0516395	BLACKFOOT PLANT	3,342.54	
SUNSEAL, LTD	1855	CURB PAINT, STRIPING, CROSSWALKS	5,840.00	
WALKER SAND AND GRAVEL	1071980	46.13 TON 3/8" CRUSHED FINES	690.11	
WALKER SAND AND GRAVEL	1072644	88.42 TON 3/8' CRUSHED FINES	1,323.78	
SALTWORX INC	91522KETCH	ROAD SALT	22,200.00	
Total STREET:			65,098.86	
<b>RECREATION</b>				
<b>01-4510-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2602682	B/A FLX FBRC AP 100 ASSORTED	18.28	
CHATEAU DRUG CENTER	2604377	DISINFECTANT	14.23	
SYSCO	240125416	OPERATING SUPPLIES	804.96	
<b>01-4510-3280 YOUTH GOLF</b>				
KEARNEY, JOHN	CR 092622	GOLF GAME REIMBURSEMENT	179.95	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	02610387	BLUEBERRY MUFFINS, ORANGES	36.69	
ATKINSONS' MARKET	04259033	BLUEBERRIES, BEEF, LIBBY PUMP, APPLES, ORANGES	77.77	
ATKINSONS' MARKET	05578212	PARSLEY, PARM	5.91	
ATKINSONS' MARKET	08534334	TACO SEASONING, SALSA, BEANS, MILK CHOC, LYSOL	28.66	
SYSCO	240125416	Concession & Supplies	209.72	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
IRISH ELECTRIC	90322	STORAGE ROOM LIGHT TROUBLESHOOT	316.00	
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
A.C. HOUSTON LUMBER CO.	220-977654	8" CABLE TIE	15.99	
Total RECREATION:			1,708.16	
Total GENERAL FUND:			184,533.96	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-2900 AWARDS</b>				
KETCHUM FIREFIGHTERS LOCA	CR 092722	Wagon Days 1ST PLACE WINNER	300.00	
ANDERSON, LEXIE	CR 092722	WAGON DAYS 3RD PLACE WINNER	100.00	
THE PAPOOSE CLUB	CR 092722	WAGON DAYS 2ND PLACE	200.00	
SNAKE RIVER STAMPEDE	CR 092722	Wagon Days 2ND PLACE WINNER	200.00	

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BEAVERS, MIKE	CR 092722	Wagon Days 2022 BEST OF SHOW	300.00	
BEAVERS, MIKE	CR 092722	Wagon Days 1ST PLACE	300.00	
TIERNEY, ELIZABETH	CR 092722	Wagon Days 2022 1ST PLACE WINNER	300.00	
TIERNEY, ELIZABETH	CR 092722	Wagon Days 2022 PEOPLES CHOICE WINNER	300.00	
PETERSON, GREG	CR 092722	WAGON DAYS 2ND PLACE WINNER	200.00	
TABER, MEGAN	CR 092722	WAGON DAYS 1ST PLACE WINNER	300.00	
SWORD, CHRISTINE	CR 092722	WAGON DAYS 2022- 1ST PLACE WINNER	300.00	
HOLLAND, BEN	CR 092722	WAGON DAYS 2022 1ST PLACE WINNER	300.00	
LAVA LAKE LAMB	CR 092722	WAGON DAYS 2022- 1ST PLACE WINNER	300.00	
TELFORD, SIDNEY	CR 092722	WAGON DAYS 2022 2ND PLACE	200.00	
WHITTIER, ABBIGAIL	CR 092722	WAGON DAYS 2022- 3RD PLACE WINNER	100.00	
SOUTHERN COMFORT GAITED C	CR 092722	WAGON DAYS 2022- 2ND PLACE WINNER	200.00	
SMITH, KELLY	CR 092722	WAGON DAYS 2022 3D PLACE	100.00	
<b>02-4530-3200 OPERATING SUPPLIES</b>				
ATKINSONS' MARKET	09567916	CORN STARCH	19.14	
CHATEAU DRUG CENTER	2588656	COLOR CODING LABELS	1.89	
CHATEAU DRUG CENTER	2595562	TISSUE PAPER	22.74	
KEARNEY, JOHN	CR 091522	REIMBURSEMENT - SANDWICHES	1,752.00	
LUTZ RENTALS	134579-1	TABLE RENTAL	130.68	
SUN VALLEY EVENTS	1016	REIMBURSEMENT: FLOWERS, COFFEE, CUPS	270.20	
SYSCO	240125416	WAGON DAYS	732.78	
SYSCO	240134810	REQUEST 0155998	101.25-	
SYSCO	240134814	REQUEST 0156000	115.98-	
HANGER BREAD	000641	WAGON DAY COOKIES	179.76	
<b>02-4530-3250 SOUVENIRS SUPPLIES</b>				
CHAPTER ONE BOOKSTORE	090322 SALES	Wagon Days: Idaho Books	1,403.00	
<b>02-4530-4200 PROFESSIONAL SERVICES</b>				
ROAD WORK AHEAD CONST. SU	TS--18105	Wagon Days- Traffic Control	5,061.04	
SUN VALLEY EVENTS	1016	SALES: ADDITION OF MONDAY TO SCHEDULE	210.00	
IDAHO SECURITY GROUP	321	WAGON DAYS SECURITY 2022	480.00	
<b>02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS</b>				
SUN VALLEY EVENTS	1016	HORSE ENTRY JOSE HEREDIA	400.00	
WOOD RIVER MIDDLE SCHOOL	CR 092722	WRMS LEADERSHIP- WAGON DAYS	300.00	
<b>02-4530-4220 GRAND MARSHAL DINNER</b>				
ATKINSONS' MARKET	01470182	Wine/Corona	1,493.71	
MASON'S TROPHIES & GIFTS	98888	Photo Plaque- 2022 WAGON DAYS	101.50	
DESPERADO'S INC.	680077A	Grand Marshall Celebration	2,305.00	
<b>02-4530-4240 CONCERT</b>				
ATKINSONS' MARKET	02599741	PROUD SOURCE SPR	19.11	
ATKINSONS' MARKET	10602777	MISC DELI	74.15	
CHATEAU DRUG CENTER	2596726	MISC	47.92	
CHATEAU DRUG CENTER	2596733	RETURN: MISC	47.92-	
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
CERTIFIED FOLDER DISPLAY SE	597482	BOISE, SUN VALLEY/TWIN FALLS	314.74	
COPY CENTER LLC	2344	POSTER PRINTS	1,090.00	
EXPRESS PUBLISHING, INC.	10002196 0831	10002196	3,761.16	
SNEE, MOLLY	2216	WAGON DAYS	3,000.00	
WOOD RIVER MEDIA	MC-122081667	Wagon Days Radio Ads-2022	960.00	
<b>02-4530-5210 SOLID WASTE COLLECTION</b>				
CLEAR CREEK DISPOSAL	0001567571	WAGON DAYS GARBAGE SERVICE	4,271.51	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WAGON DAYS EXPENDITURES:			32,136.88	
Total WAGON DAYS FUND:			32,136.88	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>				
COPY CENTER LLC	2376	POSTER PRINTS	405.00	
CITY OF SUN VALLEY	2022-7	SUN VALLEY RD RECONSTRUCTION (JACOBS)	581,608.50	22098
JACOBS ENGINEERING GROUP, I	D3576100-010	Sun Valley Road Rehabilitation Engineering Design Services	1,027.50	22023
<b>03-4193-7130 COORID0OR TIMING PLAN</b>				
HDR ENGINEERING, INC.	1200440327	Warm Springs Road Corridor Alternatives Analysis	16,533.51	
<b>03-4193-7607 SIDEWALK CURB AND GUTTER</b>				
SAWTOOTH WOOD PRODUCTS, I	136027	FENCE INSTALL AROUND CITY HALL DUMPSTERS	10,800.00	
Total GENERAL CIP EXPENDITURES:			610,374.51	
<b>POLICE CIP EXPENDITURES</b>				
<b>03-4210-7110 POLICE VEHICLE (NEW)</b>				
YOUNG AUTOMOTIVE GROUP	56373	DODGE DURAGNO 2022	37,042.00	22135
Total POLICE CIP EXPENDITURES:			37,042.00	
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>				
<b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>				
CUSTOM TRUCK	BY 091622	22 FORD S-DUTY	4,447.00	
<b>03-4230-7110 COMMAND CAR</b>				
WHITE CLOUD	102640	KNG-MXXX, INSTALL KIT, REMOTE MOUNT, SPEAKER, CONNECTOR ETC	4,370.50	
WHITE CLOUD	1026939	REMOTE MMOUNT, SPEAKERS, MICROPHONE	4,430.50	
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>				
GALL'S, LLC	022020457	Boots	229.96	
CANFIELD, MILES	CR 092222	WORK BOOTS	150.00	
O'DONNELL, DAVID	CR 092222	WORK BOOTS	150.00	
MUNICIPAL EMERGENCY SERIC	IN1762701	TACLITE EMS PANTS	121.20	
MUNICIPAL EMERGENCY SERIC	IN1763907	TACLITE EMS PANTS	60.60	
<b>03-4230-7140 SHOP TOOLS</b>				
CURTIS TOOLS FOR HEROES	INV632153	ANNUAL SERVICE BAUER BREATHING AIR COMPRESSOR	1,654.30	
POWER SYSTEMS WEST	SI2262004054	Oil, OIL FILTER, SERVICE	619.72	
Total FIRE & RESCUE CIP EXPENDITURES:			16,233.78	
<b>STREETS CIP EXPENDITURES</b>				
<b>03-4310-7100 RECTANGLE RAPID FLASHING BEACO</b>				
JS CUSTOM CRETE, INC	888-A	RFB System 3 Pole w/ Median - Concrete	46,325.00	22113



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total STREETS CIP EXPENDITURES:			46,325.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			709,975.29	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-6080 MOUNTAIN RIDES</b>				
MOUNTAIN RIDES	11983	Monthly Installment 09/22	57,250.00	
Total ORIGINAL LOT TAX:			57,250.00	
Total ORIGINAL LOT FUND:			57,250.00	
<b>STRATEGIC INITIATIVE FUND</b>				
<b>STRATEGIC INITIATIVE EXPENSE</b>				
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
AMICK, TRAVIS	30	NEOWISE MILKYWAY PANO KETCHUM WEBSITE BANNER	150.00	
SUNNY SHAW & ASSOCIATES	SSA 091522	DEED-RESTRICTION COMPLIANCE	2,350.00	22117
LANDING, INC.	1384	LEASE TO LOCALS RENTAL PROGRAM	15,000.00	22120
RIAN ROONEY	2	HOUSING RESEARCH & PROJECTS	2,331.25	22121
Total STRATEGIC INITIATIVE EXPENSE:			19,831.25	
Total STRATEGIC INITIATIVE FUND:			19,831.25	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	84194	Statement Processing for Utility Billing	456.00	
<b>63-4340-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2209-978130	Gloves	37.97	
A.C. HOUSTON LUMBER CO.	2209-978258	Batteries C 4PK	19.98	
ALSCO - AMERICAN LINEN DIVI	LBOI2022491	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41	
ALSCO - AMERICAN LINEN DIVI	LBOI2022493	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43	
GEM STATE PAPER & SUPPLY	1082007	BATH TISSUE, FACIAL TISSUE, PAPER TOWELS, GLASS CLEANER	130.02	
PIPECO, INC.	S4792321.001	Blue Marking Paint	64.76	
PIPECO, INC.	S4795532.001	Blue FLAGS / GLOVES / PIPEWRAP TAPE	51.64	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
UNITED OIL	1002747	37271 091522	635.93	
<b>63-4340-3600 COMPUTER SOFTWARE</b>				
WIN-911 SOFTWARE	DF660166-202	ANNUAL INTERACTIVE LICENSE SUBSCRIPTION	660.00	22115
<b>63-4340-3800 CHEMICALS</b>				
GEM STATE WELDERS SUPPLY,I	841701	55 Gallon Sodium Hypochlorite (x2)	558.00	
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
MOUNTAIN FIRE SPRINKLER	3257	Fire System Repair	7,295.00	
OPAL ENGINEERING, PLLC	144	ENGINEERING CONTRACT FOR WATER AND WW		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
BRICKER, JACOB W	CR 092722	DESIGN PUBLIC WORKS INTERVIEWEE- TRAVEL COSTS	525.00 274.66	22105
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087250715 19	2087250715 195B 090422	128.49	
VERIZON WIRELESS	9915757797	365516521 091322	123.21	
AT&T MOBILITY LLC	287318858311	287318858311c09012022	4.49	
<b>63-4340-5200 UTILITIES</b>				
DIG LINE	0068478-IN	Monthly Fee	101.92	
IDAHO POWER	2202458903 09	2202458903	287.57	
IDAHO POWER	2206786259 09	2206786259 092122	20.43	
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
LES SCHWAB	11700774396	New Tires and Balance for 2006 GMC - C14361	1,686.24	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
A.C. HOUSTON LUMBER CO.	2209-981409	4" SQR Blank Cover Plate Blue	2.39	
PIPECO, INC.	S4789220.001	4 LIQUID FILLED PRESSURE GAUGE	70.87	
PIPECO, INC.	S4794594.001	2" GALV CAP	8.57	
Total WATER EXPENDITURES:			13,227.98	
Total WATER FUND:			13,227.98	
<b>WATER CAPITAL IMPROVEMENT FUND</b>				
<b>WATER CIP EXPENDITURES</b>				
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>				
FERGUSON ENTERPRISES, LLC	0834772	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
<b>64-4340-7650 WATER METERS</b>				
FERGUSON ENTERPRISES, LLC	0834773	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
<b>64-4340-7800 CONSTRUCTION</b>				
FERGUSON ENTERPRISES, LLC	0834139	8 LF 2 MIP X PJ CORP & PARTS	1,971.90	
FERGUSON ENTERPRISES, LLC	0834768	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
FERGUSON ENTERPRISES, LLC	0834769	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
FERGUSON ENTERPRISES, LLC	0834770	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
FERGUSON ENTERPRISES, LLC	0834797	5-1/4X2 VLV BX RSR,5-1/4X3 VLV BX RSR,5-1/4X4 VLV BX RSR,5-1/4X6 VLV BX RSR	416.52	
Total WATER CIP EXPENDITURES:			26,628.42	
Total WATER CAPITAL IMPROVEMENT FUND:			26,628.42	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	84194	Statement Processing for Utility Billing	684.00	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2022491	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42	
ALSCO - AMERICAN LINEN DIVI	LBOI2022492	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36	
ATKINSONS' MARKET	08529805	ARM + HAMMER SOD	1.42	
CHATEAU DRUG CENTER	2601399	Mouse Killer	12.34	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
UPS STORE #2444	MMN7FR584F	WATER SAMPLES	13.92	
UPS STORE #2444	MMN7FR5UZ	WATER SAMPLES	15.25	
UPS STORE #2444	MMN7FR5VA	WATER SAMPLES	15.01	
<b>65-4350-3600 COMPUTER SOFTWARE</b>				
WIN-911 SOFTWARE	DF660166-202	ANNUAL INTERACTIVE LICENSE SUBSCRIPTION	660.00	22115
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
ANALYTICAL LABORATORIES, I	93262	chemicals	1,408.54	
BRICKER, JACOB W	CR 092722	PUBLIC WORKS INTERVIEWEE- TRAVEL COSTS	274.65	
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
HEYREND, JAMES	CR 092322	CDL TEST AND PERMIT FEES	59.00	
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087268953 40	208-726-8953 402B	64.50	
VERIZON WIRELESS	9915609405	965494438 091022	66.09	
<b>65-4350-5200 UTILITIES</b>				
IDAHO POWER	2202158701 09	2202158701 091422	12,522.25	
IDAHO POWER	2202703357 09	2202703357 092122	47.07	
IDAHO POWER	2206786259 09	2206786259 092122	20.43	
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
NAPA AUTO PARTS	118873	Spark Plugs	17.40	
NAPA AUTO PARTS	119097	(CREDIT)BMX Ignition Wire Set	33.59	
NAPA AUTO PARTS	120116	4 18MO WTY BAT	545.96	
NAPA AUTO PARTS	120211	BATTERY CABLE	48.99	
RIVER RUN AUTO PARTS	6538-182625	BATTERY CABLE/CLEANER/BRUSH	44.35	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
ATKINSONS' MARKET	06621755	Grocery	5.13	
PLATT ELECTRIC SUPPLY	2Z14678	LGD LED	27.78	
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
DIG LINE	0068478-IN	Monthly Fee	101.91	
NAPA AUTO PARTS	119069	Blue Def / Spark Plug Wire Kit	65.57	
VERIZON WIRELESS	9915609405	965494438 091022	41.60	
Total WASTEWATER EXPENDITURES:			16,884.35	
Total WASTEWATER FUND:			16,884.35	
<b>WASTEWATER CAPITAL IMPROVE FND</b>				
<b>WASTEWATER CIP EXPENDITURES</b>				
<b>67-4350-7811 CAPITAL FACILITY PLAN</b>				
HDR ENGINEERING, INC.	1200462631	Contract #20576 Wastewater Facility Planning Study, Ketchum ID	2,457.06	
Total WASTEWATER CIP EXPENDITURES:			2,457.06	
Total WASTEWATER CAPITAL IMPROVE FND:			2,457.06	
<b>PARKS/REC DEV TRUST FUND</b>				
<b>PARKS/REC TRUST EXPENDITURES</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
COPY CENTER LLC	2376	POSTER PRINTS	701.50	
CLEARMINDGRAPHICS	5257	GRAPHIC DESIGN: NEWSLETTER, DONOR SIGN, BROCHURE	529.25	
COOPER MORTON	INV 091922	CONTENT CAPTURE/EDITING	300.00	
Total PARKS/REC TRUST EXPENDITURES:			1,530.75	
Total PARKS/REC DEV TRUST FUND:			1,530.75	
<b>DEVELOPMENT TRUST FUND</b>				
<b>DEVELOPMENT TRUST EXPENDITURES</b>				
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>				
WHITE PETERSON	24892R 083122	GATEWAY HOTEL DEVELOPMENT PROPOSAL 083122	87.50	
Total DEVELOPMENT TRUST EXPENDITURES:			87.50	
Total DEVELOPMENT TRUST FUND:			87.50	
Grand Totals:			1,064,543.44	

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