

Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
[Report].GL Account Number = "011000000"- "9648008200", "991000000"- "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>			
SUNDALI, BILL	031022	CHECK REQ: VARIANCE APP WITHDRAWN. OUTSTANDING BALANCE STILL DUE. REFUND DIFFERENCE.	625.00
Total :			625.00
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>			
US BANK	6235.1 022522	STURM COLLEGE OF LAW	103.60
Total LEGISLATIVE & EXECUTIVE:			103.60
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022822	2,226.71
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
COLORADO ASSOCIATION OF S	1531	CAST Annual Membership DUES 2022	630.00
US BANK	6235 022522	YOUTUBE PREMIUM	11.99
US BANK	6235 022522	WIX.COM INC	30.00
US BANK	6235 022522	EXPRESS PUBLISHING	74.00
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
JAQUET, WENDY	022422	WOOD RIVER VALLEY CITY/TOUR: MCCALL, ID 4/13 - 4/15	125.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SYRINGA NETWORKS, LLC	22MAR0342	703592 030122	500.00
SYRINGA NETWORKS, LLC	22MAR0342	146520 030122	2,590.00-
SYRINGA NETWORKS, LLC	22MAR0342	702110 030122	800.00
SYRINGA NETWORKS, LLC	22MAR0342	702109 030122	3,760.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
DELL FINANCIAL SERVICES	81214728	001-8998447-006	11.30
DELL FINANCIAL SERVICES	81225976	001-8998447-005 MARCH RENTAL	454.26
LEAF	12982407	100-6877711-001 MARCH 22	871.31
<b>01-4150-5150 COMMUNICATIONS</b>			
US BANK	6235 022522	FACEBOOK ADS	111.18
US BANK	6235 022522	SHUTTERSTOCK	30.74
US BANK	6235 022522	CONSTANT CONTACT	9.50
SNEE, MOLLY	2205	Monthly Retainer & SOCIAL MEDIA	4,150.00
<b>01-4150-5200 UTILITIES</b>			
CLEAR CREEK DISPOSAL	0001508036	4th St & East Ave	65.40
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	2326-2350 FEB	2332	2,920.25

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4150-6510 COMPUTER SERVICES</b>			
APEX	00034468	ANNUAL BILLING FOR LENEL SOFTWARE SUPPORT (5/30/22 - 5/30/23)	495.00
<b>01-4150-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>			
US BANK	6235 022522	VARIDESK PRO PLUS DUAL MONITOR STANDING DESK	395.00
Total ADMINISTRATIVE SERVICES:			15,081.64
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 022822	General Services 24892R 022822	15,010.00
Total LEGAL:			15,010.00
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	121504	Pens and Web Cam	193.32
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
S & C ASSOCIATES LLC	2326-2350 FEB	2326	165.50
S & C ASSOCIATES LLC	2326-2350 FEB	2339	118.00
S & C ASSOCIATES LLC	2326-2350 FEB	2349	177.00
S & C ASSOCIATES LLC	2326-2350 FEB	2335	47.50
S & C ASSOCIATES LLC	2326-2350 FEB	2341	177.00
S & C ASSOCIATES LLC	2326-2350 FEB	2328	236.00
S & C ASSOCIATES LLC	2326-2350 FEB	2334	47.50
S & C ASSOCIATES LLC	2326-2350 FEB	2340	118.00
S & C ASSOCIATES LLC	2326-2350 FEB	2350	118.00
S & C ASSOCIATES LLC	2326-2350 FEB	2338	47.50
S & C ASSOCIATES LLC	2326-2350 FEB	2344	118.00
S & C ASSOCIATES LLC	2326-2350 FEB	2342	59.00
S & C ASSOCIATES LLC	2326-2350 FEB	2336	118.00
S & C ASSOCIATES LLC	2326-2350 FEB	2330	118.00
S & C ASSOCIATES LLC	2326-2350 FEB	2337	354.00
S & C ASSOCIATES LLC	2326-2350 FEB	2343	118.00
Total PLANNING & BUILDING:			2,330.32
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4200 PROFESSIONAL SERVICE</b>			
COPY CENTER LLC	2085	Thank You Cards	274.00
US BANK	6235 022522	US FLAGS COIL	58.00
NESTED STRATEGIES	1052	Warm Spring PRESERVE CAMPAIGN COUNSEL - FEBRUARY INVOICE	5,000.00
LANDWORK STUDIO LLC	2955	Warm Springs Ranch Preserve - IRRIGATION AND RESTORATION WORK PLAN	237.50
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>			
RAY J. GADD PHOTOGRAPHY	220307	STOCK PHOTO PURCHASE WITH USAGE RIGHTS FOR WEBSITE - DOWNTOWN KETCHUM WINTER SHOT	150.00
BLUE PINE CREATIVE	152	Website Design and Development - Warm Springs Rd, LOT, Downtown Development Rules, & Mailchimp Template Build	3,250.00
BROWN AND CALDWELL	54437130	GEOHERMAL EVALUATION	4,175.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total NON-DEPARTMENTAL:			13,145.42
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2516171	DIASEL POWER MECHANIC GLOVES	18.99
CHATEAU DRUG CENTER	2517803	LIQUID PLUMR OPENER & MP RUBBER CUP PLUNGER	19.93
US BANK	9988 022522	TOILET SEATS	69.78
US BANK	9988 022522	SAFETY VEST	36.00
US BANK	9988 022522	SAFETY VESTS	72.00
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	987581	38950 022822	176.12
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	26069	Walkway Snow Removal - 2nd St Parking	90.00
BIG WOOD LANDSCAPE, INC.	26070	Walkway Snow Removal & Ice Melt - Forest Service Park	104.25
BIG WOOD LANDSCAPE, INC.	26086	Walkway Snow Removal - 4th St Spruce to Walnut	120.00
BIG WOOD LANDSCAPE, INC.	26087	Walkway Snow Removal - 6th St. & Leadville	90.00
BIG WOOD LANDSCAPE, INC.	26088	Walkway Snow Removal - Cimino Park	90.00
BIG WOOD LANDSCAPE, INC.	26089	Walkway Snow Removal - City Maintenance Yard	90.00
BIG WOOD LANDSCAPE, INC.	26090	Walkway Snow Removal - KTS Exterior Sidewalks	120.00
BIG WOOD LANDSCAPE, INC.	26091	Walkway Snow Removal - KTS Interior	120.00
BIG WOOD LANDSCAPE, INC.	26092	Walkway Snow Removal - Ore Wagon Museum	90.00
LANDWORK STUDIO LLC	2937	RK DRAFTING	37.50
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2203313446 03	2203313446 031122	5.31
IDAHO POWER	2205963446 03	2205963446 031122	77.16
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
A.C. HOUSTON LUMBER CO.	2203-894265	WIPING RAGS AND LYSOL	13.78
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
BIG WOOD LANDSCAPE, INC.	26093	Walkway Snow Removal - Starbucks	120.00
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>			
RIVER RUN AUTO PARTS	6538-175670	PRIME GUARD - 20 WWF	11.90
<b>01-4194-6950 MAINTENANCE</b>			
SAWTOOTH WOOD PRODUCTS, I	00001311747	BATTERY TOP HANDLE	399.99
US BANK	9988 022522	TOILET PAPER DISPENSER	71.20
US BANK	9988 022522	TRASH CANS & SAFETY VEST	106.96
Total FACILITY MAINTENANCE:			2,150.87
<b>POLICE</b>			
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	987594	39060 022822	189.36
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
DICK YORK'S AUTO SERVICE	90956	Snow Tows	900.00
DICK YORK'S AUTO SERVICE	90975	Snow Tows	900.00
DICK YORK'S AUTO SERVICE	90992	Snow Tows - 2 TKS x 2 HRS	1,800.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total POLICE:			3,789.36
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
A.C. HOUSTON LUMBER CO.	2203-897264	Nozzles, Fine Point Marker	16.03
ATKINSONS' MARKET	04171921	Coffee, Washing Machine Tablets	32.15
DONNELLEY SPORTS	0000057751	Uniform Shirts	218.96
KETCHUM KITCHENS	220000239728	Coffee Grinder	13.50
UPS STORE #2444	MMN7FR5DU	Shipping	71.31
UPS STORE #2444	MMN7FR5ZT	Shipping	40.22
US BANK	4977 022522	Rescue Equipment	272.46
US BANK	4977 022522	GoToMeeting	9.50
US BANK	4977 022522	Patches for Class A Uniform	46.80
US BANK	9939 022522	Uniforms	1,953.49
US BANK	9939 022522	Rescue Equipment	499.56
MUNICIPAL EMERGENCY SERIC	IN1683996	Uniform Pants	198.49
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
A.C. HOUSTON LUMBER CO.	2203-897264	Nozzles, Fine Point Marker	16.03
ATKINSONS' MARKET	04171921	Coffee, Washing Machine Tablets	32.14
BOUNDTREE MEDICAL	84423068	Medical Supplies	42.25
BOUNDTREE MEDICAL	84423068	Drugs	29.45
BOUNDTREE MEDICAL	84423069	Medical Supplies	387.96
KETCHUM KITCHENS	220000239728	Coffee Grinder	13.49
NORCO	34150112	52355 020222	175.20
NORCO	34164936	54794 020422	48.38
NORCO	34299185	54794 022322	93.34
NORCO	34348035	52355 022822	52.00
NORCO	34349127	54794 022822	203.50
LINDE GAS & EQUIPMENT INC.	69003650	Cylinder Rental	62.40
US BANK	4977 022522	GoToMeeting, Plates for new Ambulance	33.19
HENRY SCHEIN	17395978	Drugs	194.64
HENRY SCHEIN	17395978	Medical Supplies	363.50
HENRY SCHEIN	17416317	Medical Supplies	64.60
HENRY SCHEIN	17477119	Drugs	366.82
HENRY SCHEIN	17519853	Drugs	42.09
HENRY SCHEIN	17524447	Drugs	96.90
HENRY SCHEIN	17738496	Drugs	208.20
HENRY SCHEIN	17762090	Drugs	318.17
Guaranteed Returns	DIS-315960	Disposal of CII Products, Disposal of Controls	221.25
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	987442	37267 022822	159.03
UNITED OIL	989500	37267 031522	358.93
UNITED OIL	989617	37267 031522	208.26
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	987442	37267 022822	211.57
UNITED OIL	989500	37267 022822031522	266.12
<b>01-4230-4910 TRAINING EMS</b>			
ATKINSONS' MARKET	05506214	Nitty Gritty Roll	18.04
BINNIE, ED	021522	GAS MILEAGE FOR TRAINING	725.65
IDAHO DEPT. OF HEALTH & WEL	5119	ALS License Renewal - Mike Witthar	25.00
US BANK	4977 022522	Voucher for ALS Recertification	18.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001507272	1848 219 Lewis Street (Training Ctr)	57.46
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 030122	056983 030122	15.12
SYRINGA NETWORKS, LLC	22MAR0342	703719 030122	25.00
SYRINGA NETWORKS, LLC	22MAR0342	703718 030122	450.00
VERIZON WIRELESS	9900304452	842054354 022322	303.49
COX BUSINESS	049446101 022	049446101 022822	122.84
WHITE CLOUD	101396	Radio Repairs	37.50
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	2,720.07-
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 030122	056983 030122	15.13
SYRINGA NETWORKS, LLC	22MAR0342	703718 0322	450.00
SYRINGA NETWORKS, LLC	22MAR0342	703719 0322	25.00
VERIZON WIRELESS	9900304452	842054354 022322	303.48
COX BUSINESS	049446101 022	049446101 022822	122.83
WHITE CLOUD	101396	Radio Repairs	37.50
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	2,720.07-
<b>01-4230-5200 UTILITIES</b>			
CLEAR CREEK DISPOSAL	0001491710	107 Saddle Rd - 2313	237.39
CLEAR CREEK DISPOSAL	0001507407	107 Saddle Rd - 2313	283.74
IDAHO POWER	2224210258 03	2224210258 030822	49.76
IDAHO POWER	2226144497 02	2226144497 022422	2,273.09
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
A.C. HOUSTON LUMBER CO.	2203-894552	Blade - Saw Cut 7-1/4 in x 56 T	36.49
AIRPRO, INC.	IN16280	Parts for R1	1,071.57
ALSCO - AMERICAN LINEN DIVI	LBO11965207	GRN SHOP TOWELS	12.27
ALSCO - AMERICAN LINEN DIVI	LBO11968747	GRN SHOP TOWELS	12.27
CHATEAU DRUG CENTER	2519989	Lock Box for Rav 4	37.99
HUGHES FIRE EQUIPMENT, INC.	574142	Tags for E1	67.45
HUGHES FIRE EQUIPMENT, INC.	574686	Parts for E1 (Bezel)	19.60
HUGHES FIRE EQUIPMENT, INC.	C13108	Credit Memo for Inv 573457	247.04-
KENWORTH SALES COMPANY	JERRO500493	Service Call for E1	1,201.25
RIVER RUN AUTO PARTS	6538-175354	ShopSupplies	26.29
RIVER RUN AUTO PARTS	6538-175915	Shop Supplies	6.48
RIVER RUN AUTO PARTS	6538-175957	Parts for Rav 4	81.14
US BANK	4977 022522	Shop Supplies	50.41
US BANK	4977 022522	Vehicle Parts (Rescue 1)	240.45
US BANK	9939 022522	Shop Supplies	227.53
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11965207	GRN SHOP TOWELS	12.26
ALSCO - AMERICAN LINEN DIVI	LBO11968747	GRN SHOP TOWELS	12.26
LES SCHWAB	11700740282	Repair to Valve Stem for KFD21	127.98
RIVER RUN AUTO PARTS	6538-175915	Shop Supplies	6.47
US BANK	9939 022522	Vehicle Parts for Ambulance	337.91
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>			
IDAHO DEPT. OF HEALTH & WEL	8561707	Background Check - Edmund Dumke, Alex Feldman	130.00
ESO SOLUTIONS INC.	ESO-74288	Emergency Reporting (Now ownedby ESO) Invoice for 2022	402.08
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>			
ESO SOLUTIONS INC.	ESO-74288	Emergency Reporting (Now ownedby ESO) Invoice for 2022	402.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE & RESCUE:			12,072.95
<b>STREET</b>			
<b>01-4310-3200 OPERATING SUPPLIES</b>			
BUSINESS AS USUAL INC.	157889	COPY PAPER, GLUE STICKS, BINDER CLIPS, PHONE REST, FLAGS, MARKS A LOT	148.83
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	79108494	Fuel Purchases	171.55
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SYRINGA NETWORKS, LLC	22MAR0342	146525 030122	650.00
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
NAPA AUTO PARTS	094494	OIL FILTER AND FUEL FIL	46.57
NAPA AUTO PARTS	094578	Z HOSE END FITTING	50.18
NAPA AUTO PARTS	095153	MULTILAYERED & AIR FILTERS	88.04
NAPA AUTO PARTS	095261	NAPA HYDRAULIC FILTER	14.98
NAPA AUTO PARTS	095432	EXCAVATOR AIR FILTERS AND FUEL FILTERS	46.66
RIVER RUN AUTO PARTS	6538-176040	PENETRATING OIL	9.95
US BANK	2022 022522	UPS GROUND PICKUP CHARGES	12.00
US BANK	2022 022522	UPS GROUND	22.67
WESTERN STATES CAT	IN001941097	Yellow Paint	26.18
WESTERN STATES CAT	IN001943606	Yellow Paint	130.90
COASTLINE EQUIPMENT INC.	698936	reverse	50.00
COASTLINE EQUIPMENT INC.	734147	CHECK FOR CORE CREDITS	50.00
COASTLINE EQUIPMENT INC.	CHECK#22385	CHECK FOR CORE CREDITS	100.00-
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1936346-	LBOI1936346 CREDIT 4x6 CHARCOAL MAT	1.74-
ALSCO - AMERICAN LINEN DIVI	LBOI1941857-	LBOI1941857 CREDIT 4x6 CHARCOAL MAT	1.74-
ALSCO - AMERICAN LINEN DIVI	LBOI1943638	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	40.61
ALSCO - AMERICAN LINEN DIVI	LBOI1943638-	LBOI1943638 CREDIT 4x6 CHARCOAL MAT	1.74-
ALSCO - AMERICAN LINEN DIVI	LBOI1945389	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1954212	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1970124	MATS AND COVERALLS	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1970212	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	45.00
ALSCO - AMERICAN LINEN DIVI	LBOI1971974	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
IWORQ SYSTEMS	197249	Systems Internet Software Management and Support April 2022-MARCH 2023	6,000.00
NORCO	34348111	53271 022822	211.40
TREASURE VALLEY COFFEE INC	2160:08108677	COFFEE, CREAMER, COCOA	92.19
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 03	2200059315 031122	5.31
IDAHO POWER	2200506786 03	2200506786 031122	20.87
IDAHO POWER	2201174667 03	2201174667 031122	12.38
IDAHO POWER	2202627564 03	2202627564 031122	20.63
IDAHO POWER	2224304721 03	2224304721 031122	5.31
Total STREET:			8,022.47

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>RECREATION</b>			
<b>01-4510-3250 RECREATION SUPPLIES</b>			
ENVIRONMENTAL RESOURCE C	20215	AFTER SCHOOL HOURS AND STAFF	518.00
WEBB LANDSCAPING	K-IN-167432	POTTING SOIL	9.29
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	08431608	STRAWBERRIES, TACO SEASONING, GROUND BEEF, SALSA, ETC	54.88
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	987443	37268 022822	29.55
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
ENVIRONMENTAL RESOURCE C	20222	AFTER SCHOOL HOURS AND STAFF	648.00
WINDYCITY ARTS, INC.	1338	RE-PRINT	195.00
<b>01-4510-5200 UTILITIES</b>			
SYRINGA NETWORKS, LLC	22MAR0342	146524 030122	650.00
Total RECREATION:			2,104.72
Total GENERAL FUND:			74,436.35
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-3200 OPERATING SUPPLIES</b>			
US BANK	6235 022522	SUN VALLEY CLEANERS	491.70
<b>02-4530-4200 PROFESSIONAL SERVICES</b>			
SUN VALLEY EVENTS	1001	Wagon Days MERCH CONTRACT INSTALLMENT	4,437.50
Total WAGON DAYS EXPENDITURES:			4,929.20
Total WAGON DAYS FUND:			4,929.20
<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	2085	Warm Springs RD ALTERNATIVES ANALYSIS	292.50
S & C ASSOCIATES LLC	2326-2350 FEB	2327	115.25
S & C ASSOCIATES LLC	2326-2350 FEB	2329	1,469.50
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
US BANK	1556 022522	LOGITECH CONFERENCE CAM	953.99
Total GENERAL CIP EXPENDITURES:			2,831.24
<b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>			
SHEETMETAL FABRICATION	16055	Shelving Material for R1	2,795.56
US BANK	4977 022522	Part for Rescue 1	276.70
US BANK	9939 022522	Vehicle Parts (Rescue 1)	864.83
<b>03-4230-7115 FIREFIGHTIN EQ (TOOLS)</b>			
WEIDNER FIRE	58795	Salvage Cover	187.13

Vendor Name	Invoice Number	Description	Net Invoice Amount
WEIDNER FIRE	59442	Hoses	680.92
WEIDNER FIRE	60203	Hoses	446.00
Total :			5,251.14
Total GENERAL CAPITAL IMPROVEMENT FD:			8,082.38
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-4200 PROFESSIONAL SERVICES</b>			
ATKINSONS' MARKET	08429639	LOT FOCUS GROUP - MANDARINS	3.32
ATKINSONS' MARKET	08429923	LOT FOCUS GROUP PLATES	3.51
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
LUTZ RENTALS	126943-1	Solstice event - Patio Heater, Tank, Delivery, Propane	105.52
US BANK	6235 022522	PAINTERS TAPE	4.87
US BANK	6235 022522	PADDED TOTE, SPEAKER STAND TOTE, ORIGINAL SPEAKER STAND	263.09
US BANK	9642 022522	Powered 2000 WATT LOUDSPEAKER	899.99
WILL CALDWELL PRODUCTION	030722	Jazz in the Park	3,000.00
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11808	Monthly Installment 02/22	57,250.00
Total ORIGINAL LOT TAX:			61,530.30
Total ORIGINAL LOT FUND:			61,530.30
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-7400 OFFICE FURNITURE</b>			
US BANK	9939 022522	Furniture for New Fire Station	1,744.78
<b>42-4800-7450 EQUIPMENT</b>			
DELL MARKETING L.P.	10567552470	Computers	2,075.00
US BANK	9939 022522	Equipment for New Fire Station (Welding Equipment)	4,551.41
<b>42-4800-7800 CONSTRUCTION</b>			
GRAINGER, INC., W.W.	9228273901	Reducing Tee, Malleable Iron for new building	33.56
Total FIRE FUND EXP/TRNFRS:			8,404.75
Total FIRE CONSTRUCTION FUND:			8,404.75
<b>STRATEGIC INITIATIVE FUND</b>			
<b>STRATEGIC INITIATIVE EXPENSE</b>			
<b>54-4410-4200 PROFESSIONAL SERVICES</b>			
COPY CENTER LLC	2085	MOUNTED POSTERS	3,418.00
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022822	1,295.84
SWEET'S SEPTIC TANK AND	WO-0121480	LIFTTOWER LODGE	899.00
US BANK	1556 022522	CRUCIAL RAM 16GB	68.45
US BANK	1556 022522	CRUCIAL RAM 16GB	68.99
US BANK	6235 022522	BLAINE COUNTY ELECTIONS AND GOVOS SRV FEE	21.95
US BANK	6235 022522	67 IN DOUBLE TIER EASEL STANDS	705.40
US BANK	6235 022522	LIGHWEIGHT ALUMINUM TELESCOPING DISPLAY EASEL	809.97



Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STRATEGIC INITIATIVE EXPENSE:			7,287.60
Total STRATEGIC INITIATIVE FUND:			7,287.60
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	80856	Postage & Mailings	447.10
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1954218	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1954220	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
ALSCO - AMERICAN LINEN DIVI	LBOI1971980	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
BUSINESS AS USUAL INC.	157959	BSN 64005	26.85
GO-FER-IT	110001	292 022822	20.00
RIVER RUN AUTO PARTS	6538-175963	Car WASH SAOP	24.95
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	23458	Water Testing	100.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	987446	37271 022822	84.50
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E267912	55 Gallon Sodium Hypochlorite	252.24
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0067913-IN	0000167 022822	35.25
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 022522	IRWS TEXTBOOK & CERTIFICATION REVIEW	209.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SYRINGA NETWORKS, LLC	22MAR0342	146523 030122	325.00
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-176014	OIL FILTER	4.00
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2203-893480	3/8 LAG BOLT & 3/8 FLAT WASHER	6.24
A.C. HOUSTON LUMBER CO.	2203-897498	FASTENERS	19.80
PLATT ELECTRIC SUPPLY	2039214	LFU FLSR175ID 175A 600V	296.60
RIVER RUN AUTO PARTS	6538-175914	BRAKE CLEAN	47.88
RIVER RUN AUTO PARTS	6538-176066	12V 12AH BATTERY	149.90
Total WATER EXPENDITURES:			2,162.58
Total WATER FUND:			2,162.58
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7653 WATER METER REPLACEMENT</b>			
FERGUSON ENTERPRISES, LLC	0804399-1	1 RUB MTR GSKT	362.82

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
S & C ASSOCIATES LLC	2326-2350 FEB 2331		236.00
Total WATER CIP EXPENDITURES:			598.82
Total WATER CAPITAL IMPROVEMENT FUND:			598.82
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	80856	Postage & Mailings	670.65
<b>65-4350-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2203-897622	32 GAL TRASHCAN	31.89
A.C. HOUSTON LUMBER CO.	2203-898015	ICE MELT	31.99
ALSCO - AMERICAN LINEN DIVI	LBO11954218	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11954219	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBO11971980	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
CHATEAU DRUG CENTER	2517086	Clear Packing Tape	15.18
FEDEX	767239963	Shipping	8.45
GEM STATE PAPER & SUPPLY	1066964-03	LINEN LIKE GUEST TOWERLS	166.16
GEM STATE PAPER & SUPPLY	1069141	Paper Supplies	182.17
GEM STATE PAPER & SUPPLY	1069141-01	US CENTERPULL TOWEL	23.83
POLLARDWATER	0202940-2	LG 3 IN 1 WTHR PROOF PARKA	173.50
UPS STORE #2444	MMN7FR5DM	Shipping	15.61
UPS STORE #2444	MMN7FR5SQ	Shipping	15.61
UPS STORE #2444	MMN7FR5VS	Shipping	13.37
UPS STORE #2444	MMN7FR5Z8	Shipping	14.58
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	987445	37270 022822	160.81
<b>65-4350-3800 CHEMICALS</b>			
THATCHER COMPANY, INC.	2022100108906	ALUMINUM SULFATE	6,173.04
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	88617	chemicals	1,036.10
ROBERTS ELECTRIC	6561	LABOR - BLOWER MOTOR	190.00
ROBERTS ELECTRIC	6661	LABOR - BLOWER MOTOR	95.00
ROBERTS ELECTRIC	6686	LABOR - BLOWER MOTOR	142.50
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 022522	IRWA PREVENTION VS TREATMENT COURSE	120.00
VERT, JEFF	020222	Mileage Per Diem AND MEAL FOR WATER CEU COURSE	113.11
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SYRINGA NETWORKS, LLC	22MAR0342	146523 0322	325.00
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
NAPA AUTO PARTS	094473	FRONT SWAY BAR LINK	37.29
WOOD RIVER WELDING, INC.	181437	PLOW SPRING	24.86
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
McMASTER-CARR SUPPLY CO.	73853410	WEATHER RESISTANT BREATHER VENT	31.85

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S4472030 001	CAP PVC SLIPS	19.94
ROBERTS ELECTRIC	6561	24VDC Socket	39.80
US BANK	9642 022522	Peristaltic pump hose lubricant	199.99
US BANK	9642 022522	130504 CAMAIR REPLACEMENT DESICCANT CARTRIDGE FOR CT30 FILTER	204.98
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
DIG LINE	0067913-IN	0000167 022822	35.25
PIPECO, INC.	S4472030 001	GREEN FLAGS / MARKING PAINT	86.43
PIPECO, INC.	S4473569 001	GALV 90 ST, GALV NPPL, GALV REDUCER, COUPLER	10.07
US BANK	9642 022522	HYDRAULIC BALL VALVE & HIGH PRESSUR SHUT-OFF BALL VALVE	87.98
Total WASTEWATER EXPENDITURES:			10,680.17
Total WASTEWATER FUND:			10,680.17
<b>WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
GALENA ENGINEERING, INC.	1318.84	CONTRACT 20690 - IMPROVEMENTS AT TREATMENT PLANT	7,058.00
Total WASTEWATER CIP EXPENDITURES:			7,058.00
Total WASTEWATER CAPITAL IMPROVE FND:			7,058.00
<b>PARKS/REC DEV TRUST FUND PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6500 ICE RINK-PRIVATE</b>			
A.C. HOUSTON LUMBER CO.	2203-896744	HEX BOLT AND FLAT WASHER	3.00
Total PARKS/REC TRUST EXPENDITURES:			3.00
Total PARKS/REC DEV TRUST FUND:			3.00
<b>DEVELOPMENT TRUST FUND DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
WHITE PETERSON	24892R 022822	GATEWAY HOTEL DEVELOPMENT PROPOSAL	490.00
Total DEVELOPMENT TRUST EXPENDITURES:			490.00
Total DEVELOPMENT TRUST FUND:			490.00
Grand Totals:			185,663.15

Vendor Name

Invoice Number

Description

Net Invoice Amount

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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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