

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				
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	1,274.67	
01-3700-2010 RENT-PARK RESERVATIONS				
AGUNG PRABOWO	060123	REFUND FOR 6/4/23 ROTARY PARK RESERVATION	80.00	
Total :			1,354.67	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	22.95	
Total LEGISLATIVE & EXECUTIVE:			22.95	
ADMINISTRATIVE SERVICES				
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	261.58	
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	126381	AVERY NAME LABELS, EXPO MARKERS	71.90	
GEM STATE PAPER & SUPPLY	1096274-01	COFFEE CREAMER	57.76	
GEM STATE PAPER & SUPPLY	1096780	TRASH BAGS	37.81	
U.S. POSTAL SERVICE	060223	2315 060223	294.00	
01-4150-4200 PROFESSIONAL SERVICES				
APEX INTEGRATED SECURITY S	00037924	ANNUAL BILLING FOR LENEL SOFTWARE SUPPORT PLAN	748.00	
CINTAS	4157091662	SCRAPER AND BLACK MATS	40.97	
DARK TO LIGHT PRODUCTIONS	1758	KETCHUM BUSINESS CARD DESIGN, ADDITIONAL HOURS ON REVISIONS	1,943.75	
HDR ENGINEERING, INC.	1200524879	2022 ON-CALL SERVICES AS DIRECTED	3,508.75	
SENTINEL FIRE & SECURITY, IN	87787	PANIC SYSTEM 191 WEST 5TH ST, TESTING	85.00	
SYRINGA NETWORKS, LLC	23JUN0317	020203 060123	4,500.00	
CLEARMINDGRAPHICS	5697	WEBSITE DESIGN AND DEVELOPMENT	3,100.00	
CLEARMINDGRAPHICS	5698	WEBSITE HOSTING, DESIGN, DEVELOPEMENT	3,550.00	
WESTERN RECORDS DESTRUCT	0644809	RECORDS DESTRUCTION - MAY 2023	67.00	
BD CONSULTING LLC	KET 2023-08	FINANCIAL CONSULTING SERVICES	1,232.50	23048.1
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	108.41	
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG				
RILEY, JADE	060723	TRAVEL EXPENSE REIMBURSEMENT	132.50	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135 86	2087264135 862B 051323	947.21	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CENTURY LINK	2087265574 24	2087265574 240B 051323	68.62	
AT&T MOBILITY LLC	287310798935	HOTSPOTS	80.08	
LUMEN	640983697	74754376 052423	.17	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	216430	CO00 CITY OF KETCHUM-02 052223	713.36	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	23-MAY	208	401.05	
CITY OF KETCHUM	23-MAY	9994	185.64	
CITY OF KETCHUM	23-MAY	360	56.39	
IDAHO POWER	2206452274 05	2206452274 052323	299.41	
IDAHO POWER	2224128120 05	2224128120 052323	816.59	
INTERMOUNTAIN GAS	44919030005 0	44919030005 052423	5.67	
INTERMOUNTAIN GAS	76053745030	76053745030 052423	100.57	
SENTINEL FIRE & SECURITY, IN	87947	AES FIRE ALARM MONITORING	104.85	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	125180	Contract Support & Maintenance for July 2023	2,483.00	
Total ADMINISTRATIVE SERVICES:			26,051.29	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120299	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
PLANNING & BUILDING				
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	173.17	
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	26.30	
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	126199	FOLDERS	147.76	
COPY & PRINT, L.L.C.	126391	LETTER OPENER	5.98	
COPY & PRINT, L.L.C.	129338	MOUSE PAD, POST ITS, TAPE DISPENSER	130.85	
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF OCCUPATIONAL	060123	MAY 2023 BUILDING PERMIT FEES	22,579.86	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	172.04	
01-4170-6910 OTHER PURCHASED SERVICES				
IDAHO DEPARTMENT OF WATER	060223	APPLICATION FEE FOR JOINT APPLICATION FOR PERMIT FOR EMERGENCY BANK STABILIZATION WORK	20.00	
Total PLANNING & BUILDING:			23,255.96	
NON-DEPARTMENTAL				
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	6745	URA PARKING LOT RENT	3,000.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
BRENNAN'S CARPET	19052	SUSPEND TILES, STAIR LABOR, STAIR NOSES	4,834.50	
BEST DAY HR	45091	HR SUPPORT, REVIEW, HANDBOOK UPDATES, ETC	8,218.75	
Total NON-DEPARTMENTAL:			16,053.25	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	24.38	
01-4194-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2701320	SPRAYER BOTTLES	28.45	
01-4194-4200 PROFESSIONAL SERVICES				
ROB BECK LLC	7373	WARM SPRINGS RD TREE REMOVAL	600.00	
ROB BECK LLC	7375	TREE REMOVAL WOOD RIVER DR AND BIKE PATH	200.00	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	23-MAY	456	14.55	
CITY OF KETCHUM	23-MAY	1245	41.85	
CITY OF KETCHUM	23-MAY	9996	56.40	
CITY OF KETCHUM	23-MAY	772	66.88	
CITY OF KETCHUM	23-MAY	536	44.90	
CITY OF KETCHUM	23-MAY	9991	61.40	
CITY OF KETCHUM	23-MAY	532	61.40	
CITY OF KETCHUM	23-MAY	1127	14.55	
CITY OF KETCHUM	23-MAY	9995	46.15	
CITY OF KETCHUM	23-MAY	560	14.55	
IDAHO POWER	2201272487 05	2201272487 052323	84.38	
IDAHO POWER	220358992 052	220358992 052323	56.61	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 130 S 1 AVE	19.88	
INTERMOUNTAIN GAS	65669030002 0	65669030002 052423	9.79	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILIDNG MAINTEN	0139591-IN	Monthly Janitorial Service	3,237.00	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CITY OF KETCHUM	23-MAY	192	327.99	
IDAHO POWER	2202522062 05	2202522062 052323	454.06	
INTERMOUNTAIN GAS	17499804809 0	17499804809 052423	122.57	
COX BUSINESS	0012401034971	0012401034971402 052323	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
IDAHO POWER	2226452353 05	2226452353 052623	53.62	
PIPECO, INC.	S5013680.001	ORANGE MARKING PAINT	64.76	
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-190708	TIRE SEALANT	33.16	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-190676	DUAL TERMINAL BATTERY	159.95	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2305-580939	FASTENERS	2.94	
PIPECO, INC.	S5014115.001	INSERT PLUG 2"	33.84	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total FACILITY MAINTENANCE:			6,079.01	
POLICE				
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	9.80	
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	375.00	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1021544	39060 053123	284.28	
01-4210-3600 COMPUTER SOFTWARE				
KETCHUM COMPUTERS, INC.	19679	CSO	1,031.25	
01-4210-4200 PROFESSIONAL SERVICES				
CENTURY LINK	2087267848 10	2087267848 105B 051323	155.70	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201065	BCSO Law Enforcement Services	145,144.75	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
AT&T MOBILITY LLC	287310798935	CSO PHONES AND HOTSPOT	175.22	
Total POLICE:			147,176.00	
FIRE & RESCUE				
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	2,599.46	
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	81.75	
01-4230-3200 OPERATING SUPPLIES FIRE				
ALSCO - AMERICAN LINEN DIVI	LBOI2065965	SHOP TOWELS	16.11	
ALSCO - AMERICAN LINEN DIVI	LBOI2069554	SHOP TOWELS	15.20	
ALSCO - AMERICAN LINEN DIVI	LBOI2073189	SHOP TOWELS	15.20	
ATKINSONS' MARKET	03673260	WHITE CLOUD	58.88	
CHATEAU DRUG CENTER	2677525	VELCRO	14.23	
CHATEAU DRUG CENTER	2679687	CHARMIN	4.27	
CHATEAU DRUG CENTER	2689037	FOAM BOARD ADHESIVE SPRAY & 6PC MNT SQUARE	14.23	
DAVIS EMBROIDERY INC.	42356	WOVEN PATCHES	200.25	
GEM STATE PAPER & SUPPLY	1097151	OPTIMA UNIVERSAL ROLL	44.34	
IDAHO POWER	2224210258 05	2224210258 050923	88.10	
INTEGRATED TECHNOLOGIES	215345	TF2795 050823	13.76	
01-4230-3210 OPERATING SUPPLIES EMS				
ALSCO - AMERICAN LINEN DIVI	LBOI2065965	SHOP TOWELS	16.10	
ALSCO - AMERICAN LINEN DIVI	LBOI2069554	Shop Towels	15.20	
ALSCO - AMERICAN LINEN DIVI	LBOI2073189	SHOP TOWELS	15.20	
ATKINSONS' MARKET	03674096	LYSOL BLEACH	19.35	
BOUNDTREE MEDICAL	84959014	BATTERY	197.16	
CHATEAU DRUG CENTER	2677525	VELCRO	14.24	
CHATEAU DRUG CENTER	2679687	CHARMIN	4.27	
CHATEAU DRUG CENTER	2689037	FOAM BOARD ADHESIVE SPRAY & 6PC MNT SQUARE	14.23	
DAVIS EMBROIDERY INC.	42356	WOVEN PATCHES	200.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GEM STATE PAPER & SUPPLY	1097151	OPTIMA UNIVERSAL ROLL	44.33	
NORCO	37815492	D-MEDICAL OXYGEN	54.55	
HENRY SCHEIN	35575061	HEADCOVER VERSAFLO	184.48	
HENRY SCHEIN	35587180	SODIUM BICARB	202.88	
HENRY SCHEIN	38706435	ALC PREP PADS IODINE BOUGIE-TO-GO ET TUBE E-T INTRODUCER	225.80	
HENRY SCHEIN	39446300	EMS MEDS	172.45	
HENRY SCHEIN	39495302	SUCCINYLCHOLINE INJ	90.97	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1020372	37267 051523	278.34	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1020372	37267 051523	278.33	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
SENTINEL FIRE & SECURITY, IN	88516	FIRE ALARM MONITORING 107 SADDLE RD	52.43	
01-4230-4210 PROFESSIONAL SERVICES EMS				
SENTINEL FIRE & SECURITY, IN	88516	FIRE ALARM MONITORING 107 SADDLE RD	52.42	
01-4230-4920 TRAINING-FACILITY				
PIPECO, INC.	S5018548.001	COUPLING PVS	29.01	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
MTE COMMUNICATIONS	056983 060123	056983 060123	15.13	
CENTRALSQUARE	383599	CAD Emergency Reporting Interface	476.52	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
MTE COMMUNICATIONS	056983 060123	056983 060123	15.12	
CENTRALSQUARE	383599	CAD Emergency Reporting Interface	476.52	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	23-MAY	2307	148.85	
IDAHO POWER	2226144497 05	2226144497 052623	1,405.15	
INTERMOUNTAIN GAS	26223127833 0	26223127833 052423	229.94	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
FIRE SERVICES OF IDAHO	12508065-1	FIRE EXTINGUISHER ANNUAL SERVICE	28.00	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
FIRE SERVICES OF IDAHO	12508065-1	FIRE EXTINGUISHER ANNUAL SERVICE	28.00	
RIVER RUN AUTO PARTS	6538-190641	Oil FILTER AND ENGINE OIL	154.33	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
POWER SYSTEMS WEST	S12362001930	Oil & OIL FILTER REPLACEMENT & INSPECTION	619.72	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2305-579269	DOOR STOP	29.97	
01-4230-6910 OTHER PURCHASED SERVICES EMS				
DARK TO LIGHT PRODUCTIONS	1746	AMBULANCE GRAPHIC DESIGN & ADDITIONAL WORK	531.25	
Total FIRE & RESCUE:			9,486.27	

STREET

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	1,428.69	
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	41.37	
01-4310-3400 MINOR EQUIPMENT				
A.C. HOUSTON LUMBER CO.	2306-584252	SHOP SUPPLIES	7.58	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1021339	37269 053123	1,656.16	
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG				
LOCAL HIGHWAY TECHNICAL A	T205042023SC	T2 Center Classes	120.00	
LOCAL HIGHWAY TECHNICAL A	T205102023AL	T2 Center Classes	70.00	
LOCAL HIGHWAY TECHNICAL A	T205172023CR	T2 Center Classes	20.00	
01-4310-5100 TELEPHONE & COMMUNICATIONS				
SENTINEL FIRE & SECURITY, IN	88651	COMMERCIAL FIRE AES - MAINTENANCE BUILDING	850.00	
SENTINEL FIRE & SECURITY, IN	88652	COMMERCIAL FIRE AES	850.00	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	23-MAY	9999	133.81	
CITY OF KETCHUM	23-MAY	9993	101.97	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 200 E 10 ST	329.79	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 911 WARM SPRINGS	50.13	
INTERMOUNTAIN GAS	4943933009 05	49439330009 052423	80.40	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
NAPA AUTO PARTS	148491	PARTS FOR FORD RANGER	50.21	
NAPA AUTO PARTS	148840	WINDOW REGULATOR FOR DURANGO	93.59	
RIVER RUN AUTO PARTS	6538-190813	OIL FILTER FOR B.C. RANGER	4.99	
RIVER RUN AUTO PARTS	6538-190919	SPARK PLUG FOR EXPEDITION	11.90	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
SRM-KODIAK AMERICA LLC	K1660	#1 Blower Parts	1,068.56	
NAPA AUTO PARTS	148048	FUEL SYSTEM PARTS FOR EAGLE	72.19	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4157840816	BLACK MATS, COVERALLS	21.60	
CINTAS	5160354570	ANTISEPTIC WIPES, TAPE DISPENSER, FIRST AID ITEMS, LENS WIPES, CABINET CHECKED	136.39	
NORCO	37853517	CYLINDER RENTAL	258.85	
TREASURE VALLEY COFFEE INC	2160:09335561	COFFEE, HOT CHOCOLATE	69.35	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 05	2200749261 052523	391.56	
IDAHO POWER	2201013857 05	2201013857 052323	20.54	
IDAHO POWER	2203855230 05	2203855230 052323	28.00	
IDAHO POWER	2204535385 05	2204535385 052323	23.86	
IDAHO POWER	2206773224 05	2206773224 052323	8.23	
IDAHO POWER	2207487501 05	22007487501 052323	7.75	
IDAHO POWER	2208316659 05	2208316659 052323	23.01	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2305-583051	PAINT FOR MARKING PARKING CHIP SEAL	19.98	
A.C. HOUSTON LUMBER CO.	2305-583160	COVERS FOR DRAINS AND SEWER LIDS FOR CHIP SEAL	37.42	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
A.C. HOUSTON LUMBER CO.	2306-586967	PAINT FOR MARKING STREETS	19.98	
COLOR HAUS, INC.	7HETD	ROLLERS FOR STREET PAINTING	16.99	
COLOR HAUS, INC.	AZ93D	PAINT FOR MARKING STREET PARKING FOR CHIP SEAL	23.98	
WALKER SAND AND GRAVEL	1152404	5.39 TONS OF ORGANIC FILL @ \$18/TON	97.02	
Total STREET:			8,245.85	

RECREATION

01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	452.30	
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01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	16.50	
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01-4510-3200 OPERATING SUPPLIES

BUSINESS AS USUAL INC.	162588	REPORT COVERS - PRONG	29.25	
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01-4510-3250 RECREATION SUPPLIES

A.C. HOUSTON LUMBER CO.	2306-586435	GARDEN ITEMS	55.48	
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01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY

ATKINSONS' MARKET	05673946	ORANGES, APPLES, CHOCOLATE, EGGS	26.42	
ATKINSONS' MARKET	06673733	BANANAS, VANILLA WAFERS, ORANGES	20.31	

01-4510-4200 PROFESSIONAL SERVICE

BACKGROUND INVESTATION B	INV-26739	StND-P04	19.45	
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01-4510-4410 ADVERTISING & PUBLICATIONS

EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	488.80	
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01-4510-5200 UTILITIES

INTERMOUNTAIN GAS	31904030009 0	31904030009 052423	80.40	
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01-4510-6100 REPAIR & MAINT--MACHINERY & EQ

RIVER RUN AUTO PARTS	6538-190728	282996 052523	132.70	
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Total RECREATION: 1,321.61

Total GENERAL FUND: 242,930.19

WAGON DAYS FUND

WAGON DAYS EXPENDITURES

02-4530-3250 SOUVENIRS SUPPLIES

WALLER, CAROL	052323	WAGON DAYS 2023- POSTER STIPEND	350.00	
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Total WAGON DAYS EXPENDITURES: 350.00

Total WAGON DAYS FUND: 350.00

GENERAL CAPITAL IMPROVEMENT FD

GENERAL CIP EXPENDITURES

03-4193-7100 SUN VALLEY RD MILL & OVERLAY

CITY OF SUN VALLEY	2023-4	SUN VALLEY RD RECONSTRUCTION (JACOBS)	202,819.68	22098
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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL				
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	568.50	
03-4193-7115 2ND AVENUE SHARROWS/BIKE PATH				
BENCHMARK ASSOCIATES, INC.	0423-034	BIKE PATH , LAYOUT REVIEW	3,214.26	
03-4193-7120 4TH STREET PAVER REP(MAIN/WAL)				
CANYON EXCAVATION. LLC	23095APP#1	4TH ST CORRIDOR HERITAGE PROJECT	142,316.84	23095
03-4193-7200 TECHNOLOGY UPGRADES				
CDW GOVERNMENT, INC.	JP34315	APC POWER-SAVING ESSENTIAL SURGE 7OUT	27.92	
CDW GOVERNMENT, INC.	JR14415	APC POWER-SAVING ESSENTIAL SURGE 7OUT	55.84	
CDW GOVERNMENT, INC.	JT07103	ARUBA 2930F 24G	2,561.55	
03-4193-7607 SIDEWALK CURB AND GUTTER				
BENCHMARK ASSOCIATES, INC.	0423-033	SIDEWALK INFILL, RETAINING WALL, ETC	973.50	
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	568.50	
WALKER SAND AND GRAVEL	1153335	139.47 TONS OF 3/8" WASHED CHIPS @ \$22.20 PER TON + \$36 ENVIRO FEE	3,132.24	
WALKER SAND AND GRAVEL	1154633	WASHED CHIP FOR CHIP SEAL, 121.6 TONS + ENVIRO FEES	2,670.42	
Total GENERAL CIP EXPENDITURES:			358,909.25	
POLICE CIP EXPENDITURES				
03-4210-7120 RADIOS (PORTABLE)				
DAY WIRELESS SYSTEMS	INV773316	UPFITTING NEW VEHICLES	12,893.11	
Total POLICE CIP EXPENDITURES:			12,893.11	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7120 RADIOS (PORTABLE)				
49 ER COMMUNICATIONS INC.	69215	SPEAKER MIC	280.45	
49 ER COMMUNICATIONS INC.	70061	PORTABLE RADIO, WHIP ANTENNAE, SPEAKER MIC, BELT CLIP	2,261.43	
03-4230-7130 PPE (TURNOUT GEAR)				
MUNICIPAL EMERGENCY SERIC	IN1879987	HELMETS FOR FIRE DEPARTMENT	1,211.00	
MUNICIPAL EMERGENCY SERIC	IN1881452	THERMOPLASTIC WILDFIRE FULL BRIM HELMET	255.00	
TYLER, MALLORY	053023	REIMBURSEMENT FOR WILDLAND BOOTS	150.00	
Total FIRE & RESCUE CIP EXPENDITURES:			4,157.88	
RECREATION CIP EXPENDITURES				
03-4510-7115 VAN/BUS FROM MT RIDES				
KUNES COUNTRY FORD LINCOL	060523 VEHIC	2021 FORD TRANSIT T-350 VAN PASSENGER	11,000.00	23104
03-4510-7120 PLOW TRUCK REPLACEMENT				
KUNES COUNTRY FORD LINCOL	060523 VEHIC	EXTENDED WARRANTY	2,587.00	23104
KUNES COUNTRY FORD LINCOL	060523 VEHIC	2021 FORD TRANSIT T-350 VAN PASSENGER	33,185.82	23104
Total RECREATION CIP EXPENDITURES:			46,772.82	
Total GENERAL CAPITAL IMPROVEMENT FD:			422,733.06	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
FIRE & RESCUE CAPITAL IMPR.FND				
FIRE/RESC CAPITAL EXPENDITURES				
11-4230-7500 AUTOMOTIVE EQUIPMENT				
ZIONS BANCORPORATION	3	Fire Truck Lease P&I 20366	58,429.65	
Total FIRE/RESC CAPITAL EXPENDITURES:			58,429.65	
Total FIRE & RESCUE CAPITAL IMPR.FND:			58,429.65	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
EDGE EVENT PRODUCTIONS	1310	SOUND, STAGE & LIGHTING EQUIPMENT FOR SUMMER SOLSTICE	8,000.00	
CURTIS, RYAN GLEN	060723	SUMMER SOLSTICE 2023-BAND	599.00	
JUKEBOX PRODUCTIONS	060723	SUMMER SOLSTICE 2023-BAND	2,500.00	
GOLDBERG, NEAL	060723	SUMMER SOLSTIC 2023-BAND	599.00	
Total ORIGINAL LOT TAX:			11,698.00	
Total ORIGINAL LOT FUND:			11,698.00	
ADDITIONAL1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	060223	APRIL MOS 2023	171,212.06	
Total ADDITIONAL 1%-LOT:			171,212.06	
Total ADDITIONAL1%-LOT FUND:			171,212.06	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	3.35	
54-4410-4200 PROFESSIONAL SERVICES				
BUSINESS AS USUAL INC.	162236	STAPLE REMOVER, PENS, BLACK MARKERS	13.65	
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	986.82	
SUNNY SHAW & ASSOCIATES	051023	CONSULTING SERVICES	1,937.50	
HOLST ARCHITECTURE, INC	0030454	FEASIBILITY ANALYSIS FOR COMMUNITY HOUSING	34,000.00	23070
54-4410-5200 LIFT TOWER LODGE UTILITIES				
CITY OF KETCHUM	23-MAY	59	187.45	
INTERMOUNTAIN GAS	08335990225 0	08335990225 052423	131.75	
COX BUSINESS	0012401037719	0012401037719502 041723	81.99	
Total COMMUNITY HOUSING EXPENSE:			37,342.51	
Total COMMUNITY HOUSING:			37,342.51	

WATER FUND

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-3700-3600 REFUNDS & REIMBURSEMENTS				
SWANSON, BILL	053023 1334	REFUND FOR OVER PAYMENT	8,307.19	
Total :			8,307.19	
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	16.50	
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	181.66	
63-4340-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2700970	Oxi Stain Remover, Clorox Bleach	17.08	
D & B SUPPLY INC.	66587	PANTS AND SHIRTS	231.89	
GEM STATE PAPER & SUPPLY	1095915	SOAP, TISSUE, ENMOTION TOWEL	329.03	
GO-FER-IT	120524	Water Samples	50.40	
PIPECO, INC.	S5033026.001	PVC PIPE	5.15	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	27762	Drinking Water Bacteria, Cooler Return	162.00	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	847531	Hypochlorite Solution	316.00	
63-4340-4200 PROFESSIONAL SERVICES				
FIRE SERVICES OF IDAHO	12507993-1	ANNUAL SERVICE OF FIRE EXT., B402 AMX 5# ABC W/WALL MT	253.00	
FIRE SERVICES OF IDAHO	12508042-1	ANNUAL SERVICE OF FIRE EXT., B456 AMX 10# ABC W/WALL MT, HYDRO TEST	246.00	
OPAL ENGINEERING, PLLC	373	ENGINEERING CONTRACT FOR WATER AND WW DESIGN	1,590.00	22105
63-4340-5100 TELEPHONE & COMMUNICATIONS				
VERIZON WIRELESS	9934833834	365516521 WATER DEPT	123.05	
63-4340-5200 UTILITIES				
DIG LINE	0071487-IN	Monthly Fee	128.10	
IDAHO POWER	2202458903 05	2202458903 - 110 RIVER RANCH RD OPTC	509.23	
IDAHO POWER	2203658592 05	2203658592 - Water Wells/Boosters	5,693.57	
IDAHO POWER	2206786259 05	2206786259 051923 - River Ranch Rd Admn	90.30	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 110 RIVER RANCH RD A	31.48	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-190746	Oil FILTER	4.99	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
McMASTER-CARR SUPPLY CO.	97783854	Thermocouple Probe for Liquids and Gases	103.75	
CANYON EXCAVATION. LLC	2629	Change Out Broken Valve in Meter Vault - Bigwood Condos	186.19	
Total WATER EXPENDITURES:			10,269.37	
Total WATER FUND:			18,576.56	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7800 CONSTRUCTION				
FERGUSON ENTERPRISES, LLC	0855258	1.5 OMNI+ R2 1000GA AMR 13LL	4,006.60	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WATER CIP EXPENDITURES:			4,006.60	
Total WATER CAPITAL IMPROVEMENT FUND:			4,006.60	
WASTEWATER FUND				
65-3700-3600 REFUNDS & REIMBURSEMENTS				
SWANSON, BILL	053023 1334	REFUND FOR OVERPAYMENT	1,026.12	
Total :			1,026.12	
WASTEWATER EXPENDITURES				
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	1,831.81	
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	927771	FSA AND HRA PLAN ADMIN FEES MAY 2023	39.20	
NBS-NATIONAL BENEFIT SERVI	CP349199	FSA AND HRA PLAN MAY 2023	181.66	
65-4350-3200 OPERATING SUPPLIES				
GEM STATE PAPER & SUPPLY	1097078	CLEANING SUPPLIES	29.76	
UPS STORE #2444	MMN7FR53JZ	WATER SAMPLES	13.46	
UPS STORE #2444	MMN7FR5WA	WATER SAMPLES	14.01	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1021400	37270 - Wastwater	181.04	
65-4350-3800 CHEMICALS				
ENVIRONMENTAL RESOURCE A	040054	2023 PR AND CRM RENEWAL	1,332.90	23035
THATCHER COMPANY, INC.	2023100113269	ALUMINUM SULFATE	7,987.00	23073
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	2303612	Biosolids Monitoring, Wastewater Monitorng	982.44	
FIRE SERVICES OF IDAHO	12508018-1	ANNUAL SERVICE OF FIRE EXT., B402 AMX 5# ABC W/WALL MT, HYDRO TEST	506.00	
65-4350-5200 UTILITIES				
IDAHO POWER	2202703357 05	2202703357 - 1001 Chief Joseph Ct Wy Equ Ctr	207.97	
IDAHO POWER	2206786259 05	2206786259 - 110 River Ranch Rd Admn	90.30	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 110 RIVER RANCH RD SLUDGE BLDG	11.62	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 110 RIVER RANCH RD GRIT BLDG	148.25	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 110 RIVER RANCH RD A	31.49	
INTERMOUNTAIN GAS	32649330001 0	32649330001 - 110 RIVER RANCH RD C	352.99	
INTERMOUNTAIN GAS	58208688554 0	58208688554 - 110 RIVER RANCH RD MECH BAR SCREEN	9.79	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2306-584255	WIRE CONN GRY 25PK	6.58	
D-SWANER WELDING, INC.	20469	Head Gate for Sewer Plant - Parts & Labor	4,396.54	
FERGUSON ENTERPRISES, LLC	0854822	2 COMB AIR RELEASE VLV	455.00	
PIPECO, INC.	S5044659.001	Poly Tubing, Barb Adapert	33.62	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
DIG LINE	0071487-IN	Monthly Fee	128.09	
NAPA AUTO PARTS	148153	CASTROL TRANSYND 668 SYNTHETIC	51.99	
NAPA AUTO PARTS	148325	Delo Motor Oil 10W30	27.49	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CHRISTENSEN INC.	1021400	37270 - Wastwater	236.03	
SOURCE ONE ENVIROMENTAL L	32824	PNEUMATIC DUAL CAULK GUN, PRF GUARDS, SCF GUARDS	1,809.97	
Total WASTEWATER EXPENDITURES:			21,097.00	
Total WASTEWATER FUND:			22,123.12	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043023	419.52	
Total WASTEWATER CIP EXPENDITURES:			419.52	
Total WASTEWATER CAPITAL IMPROVE FND:			419.52	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-7700 WATCH ME GROW GARDEN				
WEBB LANDSCAPING	K-IN-180736	WEED AND GRASS KILLER, POTATO STARTS, POTTING SOIL	43.50	
Total PARKS/REC TRUST EXPENDITURES:			43.50	
Total PARKS/REC DEV TRUST FUND:			43.50	
Grand Totals:			989,864.77	

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