

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
GENERAL FUND			
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: FSA	1,726.98
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: DCA	180.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
ASHTON, MEG	053122	REFUND FOR SECURITY DEPOSIT 052822	250.00
ASHTON, MEG	053122	REFUND FOR SECURITY DEPOSIT 052622	250.00
SCOTT PRENTICE ARCHITECTS	060822	REFUND FOR BUILDING APP WITHDRAWL	11,392.00
Total :			13,798.98

LEGISLATIVE & EXECUTIVE**01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	580.96
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01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	22.95
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Total LEGISLATIVE & EXECUTIVE:

603.91

ADMINISTRATIVE SERVICES**01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	48.75
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01-4150-3100 OFFICE SUPPLIES & POSTAGE

CINTAS	5109720076	First Aid Supplies	13.44
COPY & PRINT, L.L.C.	122712	ANTISEPTIC WIPES & CANNED AIR	127.21
GEM STATE PAPER & SUPPLY	1074359	COFFEE & BATH TISSUE	151.17
PITNEY BOWES - RESERVE ACC	3315735931	Leasing Charges	407.94
UNITED STATES POSTMASTER	2315 060822	Box 2315	276.00

01-4150-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18913	MAY 22 ADMIN	2,958.00
BLUE AND PINE CREATIVE INC	212	Graphic Design Work & Website Development	30.00
WESTERN RECORDS DESTRUCT	0592820	May 2022 Records Destruction	155.00

01-4150-4400 ADVERTISING & LEGAL PUBLICATIO

EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	268.80
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01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH

US BANK	2745 052522	TRELLO.COM	75.00
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01-4150-5100 TELEPHONE & COMMUNICATIONS

CENTURY LINK	2087264135 86	2087264135 862B 051322	946.17
CENTURY LINK	2087265574 24	2087265574 240B 051322	56.81
US BANK	5030 052522	8X8	2,026.28
LUMEN	294083048	CREDIT BALANCE	.85-

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5110 COMPUTER NETWORK			
CDW GOVERNMENT, INC.	X307815	ACROBAT STD	102.52
INTEGRATED TECHNOLOGIES	190948	BASE RATE CONTRACT AND COPIES / PRINTS CHARGE FOR 4/17/22 - 5/16/22	765.70
KETCHUM COMPUTERS, INC.	18913	MAY 22 ADMIN HARDWARE	1,148.40
US BANK	2745 052522	IDRIVE.COM	247.93
US BANK	5030 052522	MSFT	1,443.69
US BANK	5030 052522	ZOOM	79.00
US BANK	5030 052522	MSFT MS BILL	7,060.27
US BANK	9749 052522	REMOTE PC	299.50
DELL FINANCIAL SERVICES	81296547	001-9009257-001 JUNE RENEWAL	1,465.97
01-4150-5150 COMMUNICATIONS			
COPY CENTER LLC	2175	RECYCLING CENTER BANNER	378.00
US BANK	5030 052522	MAILCHIMP	97.99
US BANK	6235 052522	LATER.COM	15.00
US BANK	6235 052522	WIX.COM	30.00
US BANK	6235 052522	SHUTTERSTOCK	30.74
US BANK	6235 052522	FACEBOOK ADS	16.00
US BANK	6235 052522	YOUTUBE PREMIUM	11.99
SNEE, MOLLY	2208	May 2022 Retainer Fee	4,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	MAY 2022	772	64.15
CITY OF KETCHUM	MAY 2022	9994	173.25
CITY OF KETCHUM	MAY 2022	360	53.66
CITY OF KETCHUM	MAY 2022	208	379.14
IDAHO POWER	2200749261 05	0032383102	16.98
IDAHO POWER	2200749261 05	0030429146	30.73
IDAHO POWER	2200749261 05	0030429073	82.81
IDAHO POWER	2200749261 05	0030429198	99.02
IDAHO POWER	2200749261 05	0030429227	12.13
IDAHO POWER	2200749261 05	0032344164	68.60
IDAHO POWER	2200749261 05	0030429098	18.47
IDAHO POWER	2224128120 05	2224128120 052122	743.09
INTERMOUNTAIN GAS	44919030005 0	131 E RIVER ST	25.95
INTERMOUNTAIN GAS	76053745030 0	191 W 5TH ST	107.45
US BANK	5030 052522	INTERMOUNTAIN GAS ATKINSON PARK	275.72
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	2394-2425 (AP	2398	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2404	950.00
S & C ASSOCIATES LLC	2394-2425 (AP	2411	177.00
S & C ASSOCIATES LLC	2394-2425 (AP	2403	354.00
S & C ASSOCIATES LLC	2394-2425 (AP	2405	2,982.00
S & C ASSOCIATES LLC	2394-2425 (AP	2406	833.50
S & C ASSOCIATES LLC	2394-2425 (AP	2396	332.50
01-4150-6510 COMPUTER SERVICES			
CASELLE, INC.	117432	Caselle Support & Maintenance 7/22	2,483.00
Total ADMINISTRATIVE SERVICES:			35,263.57
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 043022	General Services 24892R 043022	14,458.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120287	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			18,228.67

PLANNING & BUILDING**01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	26.05
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: Vision	165.00

01-4170-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18913	MAY 22 PLANNING & BUILDING	406.00
S & C ASSOCIATES LLC	2394-2425 (AP	2418	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2424	201.50
S & C ASSOCIATES LLC	2394-2425 (AP	2410	95.00
S & C ASSOCIATES LLC	2394-2425 (AP	2417	472.00
S & C ASSOCIATES LLC	2394-2425 (AP	2423	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2395	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2401	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2408	249.00
S & C ASSOCIATES LLC	2394-2425 (AP	2415	177.00
S & C ASSOCIATES LLC	2394-2425 (AP	2421	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2399	177.00
S & C ASSOCIATES LLC	2394-2425 (AP	2413	59.00
S & C ASSOCIATES LLC	2394-2425 (AP	2419	344.00
S & C ASSOCIATES LLC	2394-2425 (AP	2425	142.50
S & C ASSOCIATES LLC	2394-2425 (AP	2394	521.00
S & C ASSOCIATES LLC	2394-2425 (AP	2414	414.50
S & C ASSOCIATES LLC	2394-2425 (AP	2420	118.00
S & C ASSOCIATES LLC	2394-2425 (AP	2402	236.00
S & C ASSOCIATES LLC	2394-2425 (AP	2409	296.50
S & C ASSOCIATES LLC	2394-2425 (AP	2416	413.00
S & C ASSOCIATES LLC	2394-2425 (AP	2422	118.00

01-4170-4210 PROFESSIONAL SERVICES - IDBS

DIVISION OF BUILDING SAFETY	APRIL 2022	APRIL 2022 BUILDING PERMIT FEES	13,298.30
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01-4170-4400 ADVERTISING & LEGAL PUBLICATIO

EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	34.96
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	64.40
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	83.72

01-4170-6910 OTHER PURCHASED SERVICES

US BANK	0568 052522	BLAINE COUNTY RECORDER'S OFFICE	14.95
US BANK	0568 052522	BLAINE COUNTY RECORDER'S OFFICE	11.95

Total PLANNING & BUILDING: 18,729.33

NON-DEPARTMENTAL**01-4193-4200 PROFESSIONAL SERVICE**

US BANK	5030 052522	BLUE & PINE CREATIVE	125.00
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01-4193-9930 GENERAL FUND OP. CONTINGENCY

BD CONSULTING	KET 2022-03	GENERAL DISCUSSIONS, CIP, W&WW REVIEW	1,912.50
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Vendor Name	Invoice Number	Description	Net Invoice Amount
Total NON-DEPARTMENTAL:			2,037.50
FACILITY MAINTENANCE			
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	279.38
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	24.38
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2205-923839	SAFETY GLASSES	13.69
US BANK	9988 052522	EMERGEN-C	35.80
US BANK	9988 052522	CUPS, KPODS, GATORADE	69.96
US BANK	9988 052522	SUNSCREEN	19.94
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	995174	38950 053122	936.88
01-4194-4200 PROFESSIONAL SERVICES			
ALL SEASONS LANDSCAPING	86386	ReD ROCKET MAPLE	1,680.00
ROB BECK LLC	7060	Tree labor	3,500.00
BIG WOOD LANDSCAPE, INC.	26385	TRENCH IN ROTARY PARK	1,528.00
KETCHUM COMPUTERS, INC.	18913	MAY 22 FACILITY MAINTENANCE	166.75
BACKGROUND INVESTATION B	CIT025060122-	Background Checks	23.95
LANDWORK STUDIO LLC	3097	RK DRAFTING & BLUE PRINTING	341.00
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	8759	PLANT HEALTHCARE CONTRACT	100.00
ARBOR CARE	8765	PLANT HEALTHCARE CONTRACT	80.00
ARBOR CARE	8766	PLANT HEALTHCARE CONTRACT	225.00
ARBOR CARE	8771	PLANT HEALTHCARE CONTRACT	225.00
ARBOR CARE	8773	PLANT HEALTHCARE CONTRACT	140.00
ARBOR CARE	8781	PLANT HEALTHCARE CONTRACT	180.00
ARBOR CARE	8784	PLANT HEALTHCARE CONTRACT	120.00
ARBOR CARE	8797	PLANT HEALTHCARE CONTRACT	1,250.00
ARBOR CARE	889	PLANT HEALTHCARE CONTRACT	1,970.00
ARBOR CARE	892	PLANT HEALTHCARE CONTRACT	850.00
ARBOR CARE	893	PLANT HEALTHCARE CONTRACT	340.00
ARBOR CARE	894	PLANT HEALTHCARE CONTRACT	585.00
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	4491	SEASONAL CITY FLOWERS	4,530.00
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	9988 052522	ISA CERTIFICATE	185.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	MAY 2022	532	69.80
CITY OF KETCHUM	MAY 2022	456	14.55
CITY OF KETCHUM	MAY 2022	1245	39.12
CITY OF KETCHUM	MAY 2022	9996	53.67
CITY OF KETCHUM	MAY 2022	536	130.95
CITY OF KETCHUM	MAY 2022	9991	58.27
CITY OF KETCHUM	MAY 2022	560	14.55
CITY OF KETCHUM	MAY 2022	1127	14.55
CITY OF KETCHUM	MAY 2022	9995	75.87

Vendor Name	Invoice Number	Description	Net Invoice Amount
CLEAR CREEK DISPOSAL	0001531993	1178 WARM SPRINGS RD / SKATE PARK	199.37
CLEAR CREEK DISPOSAL	0001531995	8TH ST & 2ND AVE N / PUMP PARK	164.14
CLEAR CREEK DISPOSAL	0001531996	ROTARY PARK	71.23
INTERMOUNTAIN GAS	32649330001 0	130 S 1ST AVE	23.46
INTERMOUNTAIN GAS	65669030002 0	491 E SUN VALLEY RD	9.79

01-4194-5300 CUSTODIAL & CLEANING SERVICES

WESTERN BUILDING MAINTEN	0134053-IN	Janitorial Services	3,395.12
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01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS

US BANK	6235 052522	TABLES AND CHAIRS	542.94
US BANK	6235 052522	TABLE CHAIRS & UMBRELLA	1,695.43
SCHINDLER ELEVATOR	8105962587	Preventative Maintenance - 06/22 - 08/22	1,112.13

01-4194-5910 REPAIR & MAINT-491 SV ROAD

A.C. HOUSTON LUMBER CO.	2206-930442	MINERAL ODORLESS SPIRITS, BACKER ROD, SILICONE DAP & WIPING RAGS	37.06
BLAINE COUNTY TREASURER	LRK000002400	491 E Sun Valley Rd 2021 Property Taxes	2,288.83
CITY OF KETCHUM	MAY 2022	192	307.54
CLEAR CREEK DISPOSAL	0001533223	491 E SUN VALLEY RD	1,851.96
INTERMOUNTAIN GAS	17499804809 0	491 E SUN VALLEY RD	120.51
WESTERN BUILDING MAINTEN	0134053-IN	Janitorial Services	1,403.00

01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR

A.C. HOUSTON LUMBER CO.	2205-927334	ALUM LOCK PIPE TAPE PATCH & DAP SILICONE PLUS	56.97
CLEAR CREEK DISPOSAL	0001531998	1803 Warm Springs Road	86.46
CLEAR CREEK DISPOSAL	0001532001	GEEZER ALLEY	160.69
CLEAR CREEK LAND CO. LLC	0000034413	180-060122	700.22
IDAHO POWER	2226452353 05	2226452353 052622	48.52
LUTZ RENTALS	131209-1	TELEHANDLER PLATFORM FORKLIFT FUEL	199.60
PIPECO, INC.	S4574706.001	ORANGE FLAGS PLIERS COUPLINGS CLAMP	232.18
PIPECO, INC.	S4583011.001	COUPLINGS HAND SAW PVC	35.48
PIPECO, INC.	S4589191.001	CLAMP	5.66
SAWTOOTH WOOD PRODUCTS, I	0000133176	GAS CAN	69.68

01-4194-6100 REPAIR & MAINT--MACHINERY & EQ

RIVER RUN AUTO PARTS	6538-177900	TRAILER HITCH COUPLES AND TOGGLE SWITCH	35.32
RIVER RUN AUTO PARTS	6538-177968	CONV 2 CYCLE	95.76

01-4194-6950 MAINTENANCE

A.C. HOUSTON LUMBER CO.	2205-923485	FASTENERS	1.14
A.C. HOUSTON LUMBER CO.	2205-924082	PAINTERS COVERALL	12.29
A.C. HOUSTON LUMBER CO.	2205-924607	FASTENERS ROD & EPOXY	97.92
A.C. HOUSTON LUMBER CO.	2205-924643	DISC SAND	10.89
A.C. HOUSTON LUMBER CO.	2205-924647	FASTENERS & ROD	9.47
A.C. HOUSTON LUMBER CO.	2205-927610	EPOXY	37.00
A.C. HOUSTON LUMBER CO.	2205-927955	SPRAY PAINT	17.97
A.C. HOUSTON LUMBER CO.	2205-928817	DRY CONCRETE MIX	15.39
A.C. HOUSTON LUMBER CO.	2205-929590	LARGE DEERSKIN GLOVE AND DRAINING AUGER	37.98
A.C. HOUSTON LUMBER CO.	2206-931424	SCREWS, STAIN, ESLEP GORMAN, AND MINERAL ODORLESS SPIRITS	90.30
A.C. HOUSTON LUMBER CO.	2206-931707	SIGN BOARD SUPPLIES	24.89
CHATEAU DRUG CENTER	2542218	YELLOW LUTZ SCREW	18.99
CHATEAU DRUG CENTER	2542502	HARDWARE	16.52
CHATEAU DRUG CENTER	2542787	MULTI-PURPOSE DUSTER	17.08
CHATEAU DRUG CENTER	2549246	BLANK NYLON PLATE	.94
IDAHO LUMBER & HARDWARE	907822	Stain	38.97
LUTZ RENTALS	131054-1	TOWN SQUARE CABANAS	21.60
PIPECO, INC.	S4573269.001	POP-UP RAINBIRD	12.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S4574745.001	RAINBIRD NOZZLE	21.66
PIPECO, INC.	S4577974.001	PRO TURF & ELBOW INSERT	48.89
PIPECO, INC.	S4586326.001	BALL PLASTIC SLIP PVC COUPLINGS	55.57
PIPECO, INC.	S4587292.001	COUPLINGS	43.52
PIPECO, INC.	S4590326.001	9VOLT BATTERY AND SMOKE LENS EDGE	30.50
PIPECO, INC.	S4591400.001	STD EXT W/COVER	43.47
PIPECO, INC.	S4603446.001	UNIVERSAL SOLINOID	71.73
PIPECO, INC.	S4605745.001	COUPLINGS & NIPPLES	9.68
Total FACILITY MAINTENANCE:			35,627.46

POLICE**01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	52.23
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01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	6.45
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01-4210-3610 PARKING OPS PROCESSING FEES

CALE AMERICA, INC.	169397	MAY 2022 METERS	165.00
FLASHPARKING INC	124461	Omni Park Subscription	737.00

01-4210-4250 PROF.SERVICES-BCSO CONTRACT

BLAINE COUNTY CLERK/RECOR	201053	BCSO Law Enforcement Services	130,714.08
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01-4210-5100 TELEPHONE & COMMUNICATIONS

CENTURY LINK	2087267848 10	2087267848 105B 051322	61.01
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01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU

KETCHUM AUTOMOTIVE INC.	95742	REPAIR REAR PASSENGER TIRE	42.41
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Total POLICE:

131,778.18

FIRE & RESCUE**01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	677.00
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01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	81.50
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: Vision	696.60

01-4230-2900 PERFORMANCE AWARDS

US BANK	9939-052522	Retirement Party Items	898.00
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01-4230-3200 OPERATING SUPPLIES FIRE

ATKINSONS' MARKET	04205952	Cleaning Supplies	16.93
ATKINSONS' MARKET	06561863	Coffee	27.54
BUSINESS AS USUAL INC.	158846	Clear Report Covers	13.75
COPY & PRINT, L.L.C.	122655A	Pens and Markers	17.62
GRAINGER, INC., W.W.	9274896357	Safety Glasses Clear Lens	72.00
GRAINGER, INC., W.W.	9275404870	Safety Glasses, Yellow/Green High Visibility Vest	281.20
PIPECO, INC.	S4581502.001	Teflon Tape, Galv Nipples, Hex Brush	5.11
US BANK	4977 052522	Evite, Crystal Award	249.95
US BANK	4977 052522	GoToMeeting	9.50
US BANK	9939-052522	Vacuum Return	175.00-
US BANK	9939-052522	Truth North Saw Bar Cover	67.11

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9939-052522	BBQ	499.50
MUNICIPAL EMERGENCY SERIC	IN1712906	Carbon Tac Boot, Womens Pants	255.74
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	04205952	Cleaning Supplies	16.92
ATKINSONS' MARKET	06561863	Coffee	27.54
BOUNDTREE MEDICAL	84536531	Medical Supplies	207.50
BOUNDTREE MEDICAL	84543698	Medical Supplies	135.90
COPY & PRINT, L.L.C.	122655A	Pens and Markers	17.61
NORCO	35045903	54794 053122	31.49
NORCO	35057263	52355 053122	62.31
NORCO	35058358	54794 053122	188.37
LINDE GAS & EQUIPMENT INC.	10505224	Cylinder Rental	60.97
US BANK	4977 052522	GoToMeeting	9.50
US BANK	9939-052522	Vacuum Return	174.99-
US BANK	9939-052522	BBQ	499.50
HENRY SCHEIN	20358470	Drugs	46.06
HENRY SCHEIN	20359863	Drugs	127.35
HENRY SCHEIN	20572249	Medical Supplies	34.20
HENRY SCHEIN	21034951	Drugs	248.66
HENRY SCHEIN	21034951	Medical Supplies	145.00
HENRY SCHEIN	21132665	Medical Supplies	135.37
HENRY SCHEIN	21135661	Drugs	288.45
CARING MED	43269	Sharp's Container	122.16
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	995027	37267 053122	455.24
UNITED OIL	995187	39060 053122	397.21
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	995027	37267 053122	229.16
01-4230-4200 PROFESSIONAL SERVICES FIRE			
KETCHUM COMPUTERS, INC.	18913	MAY 22 FIRE & RESCUE	580.00
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	5363	ALS License - Sean Dumke	35.00
US BANK	4977 052522	ACLS Recert - Tory Frank, Kjirsten Brevik	302.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001532298	219 Lewis Street - 1848	117.52
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 060122	056983 060122	15.13
VERIZON WIRELESS	9907273759	842054354 052322	287.69
COX BUSINESS	049446101 052	049446101 052922	122.68
CENTRALSQUARE	355224	CAD Emergency Reporting Interface	433.20
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T Monthly Bill	268.96
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 060122	056983 060122	15.12
VERIZON WIRELESS	9907273759	842054354 052322	287.68
COX BUSINESS	049446101 052	049446101 052922	122.68
CENTRALSQUARE	355224	CAD Emergency Reporting Interface	433.20
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T Monthly Bill	268.95
01-4230-5200 UTILITIES			
CITY OF KETCHUM	MAY 2022	2307	139.96

Vendor Name	Invoice Number	Description	Net Invoice Amount
CLEAR CREEK DISPOSAL	0001532438	107 Saddle Rd - 2313	276.62
IDAHO POWER	2226144497 05	2226144497 052522	1,520.62
INTERMOUNTAIN GAS	26223127833 0	26223127833 042522 - 107 Saddle Rd	189.68
SENTINEL FIRE & SECURITY, IN	77160	6705- 107 Saddle Rd	104.85
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2205-926858	Lumber Crayon Yellow, Dremel Tip	18.37
A.C. HOUSTON LUMBER CO.	2205-926881	Spray Paint Black	11.98
A.C. HOUSTON LUMBER CO.	2205-928166	Black Spray Paint	23.96
A.C. HOUSTON LUMBER CO.	2206-931008	Fasteners	3.00
A.C. HOUSTON LUMBER CO.	2206-932242	Y-Conn Shut-Off Valve Brass, 12 oz Great Stuff Fireblock	42.97
A.C. HOUSTON LUMBER CO.	2206-932791	Dremel 402 Mandrel	6.78
ALSCO - AMERICAN LINEN DIVI	LBOI1987015	5109 050922	13.02
ALSCO - AMERICAN LINEN DIVI	LBOI1990628	5109 052322	13.02
RIVER RUN AUTO PARTS	6538-178162	Oil for C-11	69.95
RIVER RUN AUTO PARTS	6538-178231	Wiper Blade - Mini, Diesel Exhaust Fluid	30.95
RIVER RUN AUTO PARTS	6538-178564	14 ga. Wire, connections for E101	16.63
US BANK	2022 052522	TOGGLE LATCH AD CABINET HINGE	65.88
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1987015	5109 050922	13.01
ALSCO - AMERICAN LINEN DIVI	LBOI1990628	5109 052322	13.01
RIVER RUN AUTO PARTS	6538-178441	Oil for Amb 22	85.19
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
CURTIS TOOLS FOR HEROES	INV600060	Stock Service Kits Bags (Air Test)	296.20
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
ESO SOLUTIONS INC.	ESO-81455	Emergency Reporting Invoice (Now owned by ESO) for 2022	402.08
01-4230-6910 OTHER PURCHASED SERVICES EMS			
ESO SOLUTIONS INC.	ESO-81455	Emergency Reporting Invoice (Now owned by ESO) for 2022	402.08
01-4230-8811 TRANSF TO FIRE/RESC CAP. FUND			
ZIONS BANCORPORATION	0001010000330	Fire Aerial Tower Truck Lease Contract 20366	58,429.64
Total FIRE & RESCUE:			72,484.79
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	1,495.77
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	37.77
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: Vision	384.95
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2205-924107	HRDWR CLOTH	15.19
CHATEAU DRUG CENTER	2543734	SUNSCREEN	65.50
US BANK	2022 052522	WORK SHIRTS	24.18
01-4310-3400 MINOR EQUIPMENT			
GRAINGER, INC., W.W.	9311677976	Concrete Saw Belts	44.56
NAPA AUTO PARTS	103770	SUPER HC IND V-BELT	65.46
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	995029	37269 053122	819.89

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18913	MAY 22 STREETS	217.50
AWSI	526972	Annual Renewal Fee for FMCSA Consortium Membership	200.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 052522	RIVERSIDE HOTEL D	294.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	MAY 2022	9999	95.21
CITY OF KETCHUM	MAY 2022	9993	95.05
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	92.52
INTERMOUNTAIN GAS	32649330001 0	200 E 10TH ST	299.80
INTERMOUNTAIN GAS	49439330009 0	260 E 10TH ST	45.87
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
US BANK	2022 052522	TAIL LIGHT LENS	74.80
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2205-925864	SPRAY SOCK	2.99
K & T STEEL CORP.	0019419-IN	C 5x6.7x40	32.34
LACAL EQUIPMENT, INC.	0366021-IN	SPLICE KIT PELICAN CONVEYOR BELT RUBBER DIRT RUNNER	2,790.82
NAPA AUTO PARTS	103763	OIL FIL	4.49
NAPA AUTO PARTS	103951	ADAP PLG & COUPLER	59.72
NAPA AUTO PARTS	104533	OIL FIL	14.47
NAPA AUTO PARTS	105393	SHIFT TUBE	49.29
NAPA AUTO PARTS	105545	HEAD LAMP KNOB	16.74
NAPA AUTO PARTS	105895	SERPENTINE BELT	42.99
NAPA AUTO PARTS	105902	TENSIONER - HEAVY DUTY	92.64
NAPA AUTO PARTS	106110	COAX STD	11.58
US BANK	2022 052522	LETTERS FOR TK BEDS	32.85
WESTERN STATES CAT	IN002026337	EDGE	1,895.94
WESTERN STATES CAT	IN002032624	Edge	421.32
WESTERN STATES CAT	IN002032629	Cutting Edge	3,684.90
WESTERN STATES CAT	IN002039001	Edge	1,895.94
SEMI SERVICE	W2-11513	TARP ARMS & CUSHION STRIPS FOR DUMP TRUCKS	4,600.00
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11992032	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11993849	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
CINTAS	5109720040	First Aid Supplies	97.65
CLEAR CREEK DISPOSAL	0001531992	200 10TH ST E	134.88
NORCO	35057343	53271 053122	246.45
TREASURE VALLEY COFFEE INC	2160:08237445	COFFEE	111.49
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-975245	CUSTOM SIGN	68.75
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 05	2201013857	45.40
IDAHO POWER	2201272487 05	2201272487	144.52
IDAHO POWER	2203538992 05	2203538992	53.71
IDAHO POWER	2203855230 05	2203855230	121.12
IDAHO POWER	2204535385 05	2204535385 052522	18.04
IDAHO POWER	2206773224 05	2206773224	25.98
IDAHO POWER	2207487501 05	2207487501	15.28

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STREET:			21,178.05
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	224.01
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	16.25
01-4510-3250 RECREATION SUPPLIES			
A.C. HOUSTON LUMBER CO.	2205-924572	2X8 & TIMER HEX SCREW	59.94
A.C. HOUSTON LUMBER CO.	2205-924574	SPRAY PRIMER	5.99
A.C. HOUSTON LUMBER CO.	2205-926674	SCREWS	31.48
A.C. HOUSTON LUMBER CO.	2205-927584	50# REGULAR LIME	12.01
A.C. HOUSTON LUMBER CO.	2206-930073	FLAT WASHERS	1.40
A.C. HOUSTON LUMBER CO.	2206-930826	Hammer, Sanding Sponge & Nail Roofing	87.20
A.C. HOUSTON LUMBER CO.	2206-932387	HAMMER & NAILS	46.98
BUSINESS AS USUAL INC.	158844	BEE SKETCH & RUBBER ERASER	32.70
CHATEAU DRUG CENTER	2544811	MECHANICAL PENCILS & PENCIL SET	19.92
STURTEVANT'S	1-70572	Tire Tubes & Levers	33.43
US BANK	7926 052522	COMPOSTER	949.00
US BANK	9939-052522	Items pruchased by the Rec Dept but put on Fire Dept Credit Card	16.99
WEBB LANDSCAPING	K-IN-168681	BLOOM WATERING CAN	29.98
WEBB LANDSCAPING	K-IN-168843	COMPOST TOP SOIL & POTATO STARTS	45.14
WEBB LANDSCAPING	K-IN-168859	TOMATO & VEGETABLE	23.98
WEBB LANDSCAPING	K-IN-169464	Watch Me Grow Garden	46.08
S & S WORLDWIDE	IN100993489	MISC REC ACTIVITIES	421.72
WINN'S COMPOST	052422	GREEN WASTE	4.80
01-4510-3280 YOUTH GOLF			
US BANK	7926 052522	GOLF BALLS	254.39
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	0505534000	Groceries	65.41
ATKINSONS' MARKET	0909562930	Groceries	6.46-
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	995028	37268 053122	130.54
01-4510-4200 PROFESSIONAL SERVICE			
KETCHUM COMPUTERS, INC.	18913	MAY 22 PARKS	261.00
SENTINEL FIRE & SECURITY, IN	76581	AES FIRE ALARM MONITORING ATKINSON PARK BUILDING	104.85
BACKGROUND INVESTATION B	CIT025060122-	Background Checks	95.80
01-4510-4410 ADVERTISING & PUBLICATIONS			
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	461.36
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 05	2206452274 052122	326.54
INTERMOUNTAIN GAS	31904030009 0	ATKINSON PARK	84.43
Total RECREATION:			3,886.86
Total GENERAL FUND:			353,617.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4200 PROFESSIONAL SERVICES			
SUN VALLEY EVENTS	1005	WAGON DAYS CONTRACT INSTALLMENT-JUNE	4,062.50
Total WAGON DAYS EXPENDITURES:			4,062.50
Total WAGON DAYS FUND:			4,062.50
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
COPY CENTER LLC	2157	Warm Springs Road Postcards & Prints	273.62
COPY CENTER LLC	2175	Warm Springs Road Information	928.00
COPY CENTER LLC	2193	POSTER PRINTS & INFO CARDS	625.00
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	2,298.56
CITY OF SUN VALLEY	2022-1	SUN VALLEY RD RECONSTRUCTION (JACOBS)	11,164.14
CITY OF SUN VALLEY	2022-2	SUN VALLEY RD RECONSTRUCTION (JACOBS)	2,710.00
US BANK	6235 052522	SANDWICH BOARD	331.00
US BANK	6235 052522	SANDWICH BOARD	662.00
S & C ASSOCIATES LLC	2394-2425 (AP	2400	1,121.00
03-4193-7200 TECHNOLOGY UPGRADES			
KETCHUM COMPUTERS, INC.	18913	NEW WORKSTATIONS SETUP	11,775.00
US BANK	1556 052522	UBIQUITI	658.98
Total GENERAL CIP EXPENDITURES:			32,547.30
FACILITY MAINT CIP EXPENDITURE			
03-4194-7140 FOREST SRV PARK STAGE KA			
SICO	3027019	1800 SINGLE HEIGHT BLK TUFFDECK STAGE & SHIPPING	5,590.20
Total FACILITY MAINT CIP EXPENDITURE:			5,590.20
FIRE & RESCUE CIP EXPENDITURES			
03-4230-7100 UTILITY/PICK-UP TRUCK			
US BANK	9939-052522	Hi-Lift Jack cover (returned), Mount Tube, Handle	120.16
03-4230-7115 FIREFIGHTIN EQ (TOOLS)			
IDAHO DEPARTMENT OF LANDS	320-8677-CDK	Firefighting Equipment	4,006.06
IDAHO DEPARTMENT OF LANDS	320-8677-CDK	Firefighting Equipment	3,149.71
03-4230-7130 PPE (TURNOUT GEAR)			
US BANK	9939-052522	Hi-Lift Extrication Tool and return of the cover	284.75
CURTIS TOOLS FOR HEROES	INV600662	Turnout Jackets	5,985.00
Total FIRE & RESCUE CIP EXPENDITURES:			13,545.68
Total GENERAL CAPITAL IMPROVEMENT FD:			51,683.18
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			

Vendor Name	Invoice Number	Description	Net Invoice Amount
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	82	Monthly Payment per contract	20,833.33
22-4910-6060 EVENTS/PROMOTIONS			
COPY CENTER LLC	2157	Ketchum Alive Postcards	31.20
COPY CENTER LLC	2193	POSTER PRINTS	180.00
US BANK	6235 052522	HAILEY COFFEE	95.04
US BANK	6235 052522	STICKERS	313.98
WINDYCITY ARTS, INC.	INVH-1123	STREET BANNER AND WINDOW PERF	6,857.10
MOSS, MARIA	060822	Performance at Summer Solstice	500.00
HATTON, SEAN	060822	PERFORMANCE FOR SUMMER SOLSTICE	5,000.00
POWELL BROTHERS PRODUCTI	060822	PERFORMANCE FOR SUMMER SOLSTICE	5,500.00
EDGE EVENT PRODUCTIONS	060822	SOUND, STAGE & LIGHTING EQUIPMENT FOR SUMMER SOLSTICE	8,788.00
TAUTKUS, JAMES	06082022	PERFORMANCE AT SUMMER SOLSTICE	1,000.00
TREASURE VALLEY PHOTO BOO	001068	6 HOUR PHOTOBOOTH RENTAL FOR SUMMER SOLSTICE	1,850.00
22-4910-6070 SVED			
SUN VALLEY ECONOMIC DEVEL	1347	Q2 2022	2,250.00
Total ORIGINAL LOT TAX:			53,198.65
Total ORIGINAL LOT FUND:			53,198.65
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	060122	MARCH MOS 2022	185,012.61
Total ADDITIONAL 1%-LOT:			185,012.61
Total ADDITIONAL1%-LOT FUND:			185,012.61
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7450 EQUIPMENT			
PNW EMERGENCY EQUIPMENT	14827	Hose Reel and Parts	2,367.05
STRYKER MEDICAL	3773552 M	MEDICAL EQUIPMENT	1,238.20
STRYKER MEDICAL	3775385 M	MEDICAL EQUIPMENT	29,988.73
42-4800-7800 CONSTRUCTION			
SYRINGA NETWORKS, LLC	060822	107 Saddle Rd 50Mb Internet / 30 IP Block	6,191.00
Total FIRE FUND EXP/TRNFRS:			39,784.98
Total FIRE CONSTRUCTION FUND:			39,784.98
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
CONNELLY, CARISSA	8	COMMUNITY HOUSING CONSULTING	5,866.25
COPY CENTER LLC	2157	Housing Matters Postcards	607.50
COPY CENTER LLC	2165	Lot for Housing Projects	4,846.26
COPY CENTER LLC	2175	Lot for Housing Brochure	178.00
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043022	647.04

Vendor Name	Invoice Number	Description	Net Invoice Amount
PERRY'S	C3	Sandwiches Cookies & Muffins	138.20
PERRY'S	C47	Sandwiches Fruit Salad Cookies	105.35
US BANK	6235 052522	USPS PO	232.00
AGNEW BECK CONSULTING INC	10439	Consulting Housing	14,390.44
COOPER MORTON	060622	AERIAL PHOTO CAPTURE	1,000.00
Total STRATEGIC INITIATIVE EXPENSE:			28,011.04
Total STRATEGIC INITIATIVE FUND:			28,011.04

WATER FUND

WATER EXPENDITURES

63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	16.50
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63-4340-3200 OPERATING SUPPLIES

ALSCO - AMERICAN LINEN DIVI	LBOI1990197	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1990199	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
ALSCO - AMERICAN LINEN DIVI	LBOI1993854	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1993856	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
D & B SUPPLY INC.	83772	RELAXED DUSTY RD & CINCH WHITE LABEL	169.89
TREASURE VALLEY COFFEE INC	2160:08203216	SPORT SQWN STK FRT PCH 50 CT	28.01
USA BLUEBOOK	985362	LENS CLEANING WIPES & HACH DPD	548.86

63-4340-3250 LABORATORY/ANALYSIS

MAGIC VALLEY LABS, INC.	23809	Drinking Water Bacteria	235.00
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63-4340-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	995031	37271 053122	707.41
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63-4340-3800 CHEMICALS

GEM STATE WELDERS SUPPLY,I	E268536	SODIUM HYPOCHLORIC	492.48
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63-4340-4200 PROFESSIONAL SERVICES

DIG LINE	68309-IN	0000167 053122	117.81
IDAHO RURAL WATER ASSOCIA	21192	Dues- System 1001-9999 7/1/21-6/30/23	570.00
KETCHUM COMPUTERS, INC.	18913	MAY 22 WATER	239.25
SAWTOOTH PLUMBING & HEATI	36182	Labor & Glycol	171.59
AWSI	526972	Annual Renewal Fee for FMCSA Consortium Membership	47.50
WOOD RIVER RESOURCE CONS	052022	BIG WOOD RIVER GWMA MANAGEMENT PLAN	31,373.60
CUMMINS INC.	39-58688	BIG WOOD WELL B/U GENERATOR UPDATES & REPAIR	6,082.91
OPAL ENGINEERING, PLLC	73	Sun Valley Rd Water Main Relocation	1,452.50

63-4340-5100 TELEPHONE & COMMUNICATIONS

VERIZON WIRELESS	9906440162	365516521-00001	123.21
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63-4340-5200 UTILITIES

IDAHO POWER	2202458903 05	2202458903 052022	563.01
IDAHO POWER	220368592 052	220368592 052622	5,260.62
IDAHO POWER	2206786259 05	2206786259 052022	36.15
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	28.22

63-4340-6100 REPAIR & MAINT-MACH & EQUIP

FERGUSON ENTERPRISES, LLC	0820989	6 REP CLMP	291.83
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Vendor Name	Invoice Number	Description	Net Invoice Amount
SHERWIN-WILLIAMS CO.	6884-0	PAINT	239.90
SHERWIN-WILLIAMS CO.	6977-2	Paint	20.87
SHERWIN-WILLIAMS CO.	8689-4	Paint Thinner	15.55
63-4340-6910 OTHER PURCHASED SERVICES			
GO-FER-IT	112179	292 053122	23.10
Total WATER EXPENDITURES:			49,025.46
WATER DEBT SERVICE EXPENDITRES			
63-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872588B-8	Revenue Bond Series 2015B - Admin Fee	450.00
Total WATER DEBT SERVICE EXPENDITRES:			450.00
Total WATER FUND:			49,475.46
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0821163	NEW WATER METERS AND METER VAULTS	12,745.53
Total WATER CIP EXPENDITURES:			12,745.53
Total WATER CAPITAL IMPROVEMENT FUND:			12,745.53
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP318090	Claims Paid 2022: HRA	1,360.27
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	855530	FSA & HRA Plan Administration Fees May 2022	39.20
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2542734	BROOM & TAPE	18.02
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1990192	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1990197	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1990198	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBOI1993854	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1993855	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ATKINSONS' MARKET	05537443	Distilled Water	17.16
ATKINSONS' MARKET	08476011	Tea	14.40
D & B SUPPLY INC.	81938	WORK CLOTHES	102.97
D & B SUPPLY INC.	84876	CARPENTER & CARGO SHORTS	67.97
GEM STATE PAPER & SUPPLY	1074181	Hand soap and towels	45.94
GEM STATE WELDERS SUPPLY,I	E268383	OXYGEN COMPRESSED	39.90
McMASTER-CARR SUPPLY CO.	78710845	Pipe & Tube Fittings	62.95
MOSS GARDEN CENTER	200582	PENNINGTON UG WEED & BEST TURF SUPREME	176.74

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S4524702.001	ATLAS LINED GLOVE	5.00
PIPECO, INC.	S4580137.001	TAN WIRE CONNECTOR	7.64
PLATT ELECTRIC SUPPLY	1Z33013	SAT S6918	29.19
UPS STORE #2444	MM7F5KMW	Shipping-Water Samples	14.58
UPS STORE #2444	MMN7FR53M	Shipping-Water Samples	14.58
UPS STORE #2444	MMN7FR5CF	Shipping-Water Samples	14.58
US BANK	9642 052522	INDUSTRIAL GLOVES	316.00
US BANK	9642 052522	DULUTH TRADING - CARPENTER PANTS	55.87
US BANK	9642 052522	SCOTCH HEAVY DUTY PACKING TAPE	22.97
US BANK	9939-052522	Items Purchased for the Water Dept but put on Fire Dept Credit Card	14.85

65-4350-3500 MOTOR FUELS & LUBRICANTS

RIVER RUN AUTO PARTS	6538-177980	CONV OIL	5.99
UNITED OIL	992807	37270 043022	315.62
UNITED OIL	995030	37270 053122	264.17

65-4350-3800 CHEMICALS

CHEMTRADE CHEMICALS US LL	93339294	Hyper+Ion	4,956.00
USA BLUEBOOK	982000	SENSOR BOTTLE WM SQUARE HACH SAMPLE AND SURCHARGE	566.20

65-4350-4200 PROFESSIONAL SERVICES

ANALYTICAL LABORATORIES, I	90890	Chemicals and shipping	1,077.62
KETCHUM COMPUTERS, INC.	18913	MAY 22 WASTEWATER	384.25
AWSI	526972	Annual Renewal Fee for FMCSA Consortium Membership	47.50

65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG

IDAHO RURAL WATER ASSOCIA	E14720-694138	PROJECT ONCSTRUCTION PROCESS TRAINING	120.00
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65-4350-5100 TELEPHONE & COMMUNICATIONS

CENTURY LINK	2087268953 40	2087268953 402B 051322	61.58
VERIZON WIRELESS	9906291806	965494438-00001	66.12

65-4350-5200 UTILITIES

IDAHO POWER	2202703357 05	2202703357 052022	92.98
IDAHO POWER	2206786259 05	2206786259 052022	36.16
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	73.86
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	68.26
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCHRD SLUDGE LOADING BLDG	12.27
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	28.22
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD	9.79

65-4350-6000 REPAIR & MAINT-AUTO EQUIP

RIVER RUN AUTO PARTS	6538-178471	Service Ford Explorer	298.10
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65-4350-6100 REPAIR & MAINT-MACH & EQUIP

A.C. HOUSTON LUMBER CO.	2205-925332	HOSE CLAMP	2.78
AQUA-AEROBIC SYSTEMS, INC.	1032923 V1	OPTIFIBER, NOZZLES, PARTS	21,127.95
AQUA-AEROBIC SYSTEMS, INC.	1032923 V2	Shipping for PO 22075	813.00
LUTZ RENTALS	131173-1	TAMPER RAM	54.00
PIPECO, INC.	S4584096.001	NOZZLE RAINBIRDS POLY PIPE AND PRO TURF	162.62
PIPECO, INC.	S4589345.001	INSERT TEE & SPRAY HEAD	21.75
PIPECO, INC.	S4605958.001	SPRINKLER PARTS	12.02
PLATT ELECTRIC SUPPLY	1Z39417	APP ST-100 1 IN LFMC CONN	23.58
US BANK	9642 052522	CAHIN LINK WIRE TIES	32.58
US BANK	9642 052522	HONDA SEAL	76.72
USA BLUEBOOK	985375	ANEROID BELLOW	129.82
USA BLUEBOOK	988242	QUICKPRO HEAD SERVICE KIT	143.81
PARAMOUNT SUPPLY COMPANY	520862	EF8221G7 ASCO 120/60	763.81

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
A.C. HOUSTON LUMBER CO.	2206-929954	Splitting Maul	49.99
CHATEAU DRUG CENTER	2544666	LIGHTNING CABLE & PC	33.72
DIG LINE	68309-IN	0000167 053122	117.81
FERGUSON ENTERPRISES, LLC	0819797	PVC PIPE	189.00
UNITED OIL	992807	37270 043022	355.58
UNITED OIL	995030	37270 053122	180.82
VERIZON WIRELESS	9906291806	965494438-00001	41.60
Total WASTEWATER EXPENDITURES:			35,606.85
WASTEWATER DEBT SERVICE EXP			
65-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872584C-8	Revenue bond Series 2014C - Admin Fee	450.00
Total WASTEWATER DEBT SERVICE EXP:			450.00
Total WASTEWATER FUND:			36,056.85
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7610 SEWER VAC TRUCK			
HI-VAC CORPORATION	330851	2022 Aquatech B10-1450 Rear Mounted Vacuum Truck w/ Accessories	448,507.00
67-4350-7800 CONSTRUCTION			
S & C ASSOCIATES LLC	2394-2425 (AP	2397	118.00
Total WASTEWATER CIP EXPENDITURES:			448,625.00
Total WASTEWATER CAPITAL IMPROVE FND:			448,625.00
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-5910 WARM SPRINGS PRESR-RESTORATION			
COPY & PRINT, L.L.C.	3590	SIGNS	225.64
COPY CENTER LLC	2157	Warm Springs Preserve Postcards	419.70
COPY CENTER LLC	2175	Thank You Donors Banner	208.00
US BANK	6235 052522	STICKERS	542.54
CLEAR MIND GRAPHICS	5036	June 21st Party Panels Graphic Design	650.00
SPUR COMMUNITY FOUNDATIO	1594	Monthly fee for donation processing per Warm Springs Preserve Grant Agreement	5,000.00
93-4900-6200 PARK MEMORIAL BENCH/TREES			
MASON'S TROPHIES & GIFTS	98159	MEMORIAL PLAQUE	189.99
93-4900-7500 % FOR ARTS CITY HALL			
WARNOCK, DOUGLAS	060822	ART ON 4TH	2,500.00
Total PARKS/REC TRUST EXPENDITURES:			9,735.87
Total PARKS/REC DEV TRUST FUND:			9,735.87
DEVELOPMENT TRUST FUND			

Vendor Name	Invoice Number	Description	Net Invoice Amount
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 043022	GATEWAY HOTEL DEVELOPMENT PROPOSAL	1,041.25
Total DEVELOPMENT TRUST EXPENDITURES:			1,041.25
Total DEVELOPMENT TRUST FUND:			1,041.25
Grand Totals:			1,273,050.22

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