

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			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
IDAHO GLULAM INC	012522	REFUND: Tax Overpayment	2,014.99
Total :			2,014.99
LEGISLATIVE & EXECUTIVE			
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
CDW GOVERNMENT, INC.	7354547	Apple Smart KB 11in iPad Pro: Michael David	186.91
CDW GOVERNMENT, INC.	Q536425	Apple iPad Pro: Michael David	811.18
Total LEGISLATIVE & EXECUTIVE:			998.09
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	120063	Binders	52.80
COPY & PRINT, L.L.C.	120108	Printing SC 2x10	18.90
COPY & PRINT, L.L.C.	121022	Binders	59.94
COPY & PRINT, L.L.C.	121042	Post-Its	40.12
COPY & PRINT, L.L.C.	308	Sharpie Fine Point	64.26
GEM STATE PAPER & SUPPLY	1064716	Tea & Cocoa Pods	142.93
GEM STATE PAPER & SUPPLY	1064716-01	Coffee Pods	120.74
GEM STATE PAPER & SUPPLY	1066964	Trash Bags, Toilet Paper, Wypall Wiper Roll	268.41
GEM STATE PAPER & SUPPLY	1066964-01	Wypall Wiper	65.34
PITNEY BOWES - RESERVE ACC	1019797578	Ink Cartridge (RETURNED- Wrong Size)	80.74
PITNEY BOWES - RESERVE ACC	1019797578	Ink Cartridge	161.48
PITNEY BOWES - RESERVE ACC	1019834540	Ink Cartridges	237.98
PITNEY BOWES - RESERVE ACC	1019868894	Ink Cartridge	118.99
01-4150-4200 PROFESSIONAL SERVICES			
BLUE PINE CREATIVE	52	Graphic Design Work & Website Development	255.00
BLUE PINE CREATIVE	54	Graphic Design Work & Website Development	4,200.00
VALLEY TEMP SERVICES INC	011422	ELIZABETH INSINGER	104.00
BEST DAY HR	44578	HR Investigation, Report, Resolution Actions	2,063.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	123121	10002196 123121	2,945.34
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 01	2087264135 011322	560.05
CENTURY LINK	2087265574 01	2087265574 011322	56.98
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	800.00
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	500.00
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	700.00
COX BUSINESS	050589901 010	050589901 010622	173.29
01-4150-5110 COMPUTER NETWORK			
CDW GOVERNMENT, INC.	Q467270	Adobe Acrobat, Software	1,514.17

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTEGRATED TECHNOLOGIES	182935	Printer Contract	890.20
DELL FINANCIAL SERVICES	81156477	001-8998447-005 January Renewal	454.26
DELL FINANCIAL SERVICES	81159562	001-9009257-001 February Rentals	1,465.97
01-4150-5150 COMMUNICATIONS			
AMICK, TRAVIS	26	SV Drone Photo	75.00
SNEE, MOLLY	2202	January Retainer Fee & Social Media Rate	4,150.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001502570	4th St & East AVE	63.60
IDAHO POWER	2200749261 01	2200749261 012422	1,315.34
IDAHO POWER	2203990334 01	2203990334 011122	50.21
IDAHO POWER	2206570869 01	2206570869 011122	10.08
IDAHO POWER	2224128120 01	2224128120 012122	967.78
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	1,053.72
INTERMOUNTAIN GAS	44919030005 0	44919030005 012522	50.53
INTERMOUNTAIN GAS	76053745030 0	76053745030 012522	894.69
Total ADMINISTRATIVE SERVICES:			26,584.36
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 123121	General Services 24892R 123121	15,500.00
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120283	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			19,269.92
PLANNING & BUILDING			
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	011122	December 2021 Building Permit fees	12,318.35
Total PLANNING & BUILDING:			12,318.35
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
EXPRESS PUBLISHING, INC.	123121	10002196 123121	3,697.60
SPUR COMMUNITY FOUNDATIO	1429	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00
SPUR COMMUNITY FOUNDATIO	1465	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	5429	Parking Lot Rent- February 2022	3,000.00
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
BLUE PINE CREATIVE	112	Graphic Design Work & Website Development	3,900.00
Total NON-DEPARTMENTAL:			20,597.60
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1066479	Soap Dispenser, Soap, Seat Covers	158.39
GEM STATE PAPER & SUPPLY	1066487	Refund - Foam Soap	136.05-

Vendor Name	Invoice Number	Description	Net Invoice Amount
GEM STATE PAPER & SUPPLY	1066676	Tissue and Seat Covers	115.70
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	38950 011522	Late Charge	2.07
UNITED OIL	984388	38950 011522	422.36
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	25801	Snow Removal- Sidewalks 2nd St Lot	1,014.00
BIG WOOD LANDSCAPE, INC.	25802	Snow Removal- 4th St Pushing	3,187.50
BIG WOOD LANDSCAPE, INC.	25803	Snow Removal- 511 BLDG	987.00
BIG WOOD LANDSCAPE, INC.	25804	Snow Removal- Memory Park Sidewalks	1,045.50
BIG WOOD LANDSCAPE, INC.	25805	Snow Removal- 4th St by Library	1,500.00
BIG WOOD LANDSCAPE, INC.	25806	Snow Removal- SD Sidewalks	955.50
BIG WOOD LANDSCAPE, INC.	25807	Snow Removal- Forest Service Park	1,029.00
BIG WOOD LANDSCAPE, INC.	25808	Snow Removal- KTS Sidewalks	1,472.25
BIG WOOD LANDSCAPE, INC.	25809	Snow Removal- Ketchum Town Square	4,600.00
BIG WOOD LANDSCAPE, INC.	25810	Snow Removal- Town Square	1,413.75
BIG WOOD LANDSCAPE, INC.	25812	Snow Removal- Ore Wagon	927.00
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001501642	1803 Warm Springs Road	57.64
CLEAR CREEK DISPOSAL	0001501642	TAX EXEMPT	.27-
CLEAR CREEK DISPOSAL	0001502324	Ketchum Town Square	137.00
IDAHO POWER	2201272487 01	2201272487 012122	231.39
IDAHO POWER	2203313446 01	2203313446 011022	5.36
IDAHO POWER	2203538992 01	2203538992 012122	53.71
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	36.53
INTERMOUNTAIN GAS	65669030002 0	65669030002 012522	10.40
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS			
UNITED OIL	396055	37269 122921	1,809.62
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
BIG WOOD LANDSCAPE, INC.	25813	Snow Removal- Visitors Center	1,836.00
CENTURY LINK	2087250932 01	2087250932 010422	55.53
CLEAR CREEK DISPOSAL	0001502656	491 Sun Valley Road- Starbucks	1,893.56
IDAHO POWER	2202522062 01	2202522062 012122	495.76
INTERMOUNTAIN GAS	17499804809 0	17499804809 012522	454.07
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2201-882030	Drywall Anchor	7.80
WOOD RIVER LOCK SHOP, LLC	18035	Keys	13.50
Total FACILITY MAINTENANCE:			25,791.57
POLICE			
01-4210-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	984397	39060 011522	203.50
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	167250	December 2021 Active Meters	165.00
01-4210-4200 PROFESSIONAL SERVICES			
MOUNTAIN HUMANE	1	QUARTERLY PAYMENT	600.00
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201049	BCSO Law Enforcement Services	130,714.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267848 01	2087267848 011322	55.73
Total POLICE:			131,738.31
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2201-876639	Spray PAint-Black, Ice Melt	19.99
A.C. HOUSTON LUMBER CO.	2201-877519	Cutoff Disc Mtl Kerf 4 IN. for Rescue 1	45.48
A.C. HOUSTON LUMBER CO.	2201-877605	Cutoff Disc Mtl Kerf 4 1/2 IN. for Rescue 1	36.90
A.C. HOUSTON LUMBER CO.	2201-879577	3/8 x 12 Bosch Extreme SDS+	10.09
ATKINSONS' MARKET	04153931	Coffee	27.54
BUSINESS AS USUAL INC.	157286	Misc. Office Supplies	7.55
C.W. NIELSEN MFG. CORPORATI	42421	Various Badges	685.80
CHATEAU DRUG CENTER	2495015	Ice Melt	18.99
CHATEAU DRUG CENTER	2498280	Cleaning Supplies	7.59
CONSOLIDATED ELECTRICAL DI	3755-1022278	1/8 240 FT Fish Tape	48.42
COPY & PRINT, L.L.C.	152	Flash Drives	17.93
COPY & PRINT, L.L.C.	619	Hole Reinforcements	2.39
GEM STATE PAPER & SUPPLY	1066595	Paper Supplies	172.88
GEM STATE PAPER & SUPPLY	1066595-01	Tissue and Trash Bags	21.40
GEM STATE PAPER & SUPPLY	1067296	Floor Mats	206.39
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2201-876639	Spray PAint - Black, Ice Melt	19.98
A.C. HOUSTON LUMBER CO.	2201-879577	3/8 x 12 Bosch Extreme SDS+	10.10
ATKINSONS' MARKET	04153931	Coffee	27.54
BOUNDTREE MEDICAL	84353192	Medical Supplies	90.50
BOUNDTREE MEDICAL	84369457	Medical Supplies	40.47
BUSINESS AS USUAL INC.	157286	Misc. Office Supplies	7.55
CHATEAU DRUG CENTER	2495015	Ice Melt	18.99
CHATEAU DRUG CENTER	2498280	Cleaning Supplies	7.59
CONSOLIDATED ELECTRICAL DI	3755-1022278	1/8 240 FT Fish Tape	48.41
COPY & PRINT, L.L.C.	152	Flash Drives	17.92
COPY & PRINT, L.L.C.	619	Hole reinforcements	2.38
GEM STATE PAPER & SUPPLY	1066595	Paper Supplies	172.88
GEM STATE PAPER & SUPPLY	1066595-01	Tissue and Trash Bags	21.40
GEM STATE PAPER & SUPPLY	1067296	Floor Mats	206.39
NORTH AMERICAN RESCUE LLC	IN560070	Tourniquets	124.08
NORTH AMERICAN RESCUE LLC	IN563306	Airway, Supraglottic	69.60
NORTH AMERICAN RESCUE LLC	IN565001	Airway, Supraglottic	139.20
LINDE GAS & EQUIPMENT INC.	68434420	Cylinder Rental	62.40
HENRY SCHEIN	15388794	Medical Supplies	257.99
HENRY SCHEIN	15465288	Medical Supplies	172.80
HENRY SCHEIN	15570900	Medical Supplies	181.75
INDUSTRIAL SAFETY PRODUCT	INV-248876	EMS Safety Equipment Grant #EMW2020 FG05094	4,510.58
INDUSTRIAL SAFETY PRODUCT	INV-248876	EMS Safety Equipment Fire Department's share	237.40
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	984283	37267 011522	237.65
UNITED OIL	985343	37267 013122	297.57
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	984283	37267 011522	183.29
UNITED OIL	985343	37267 013122	160.06

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
A.C. HOUSTON LUMBER CO.	2201-880520	48" X 3/4 Dowell	12.57
01-4230-4910 TRAINING EMS			
BINNIE, ED	01252022	Reimbursement for Avalanche Class Hotel	886.57
IDAHO DEPT. OF HEALTH & WEL	4959	ALS License Paramedic - Emily White	35.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001501924	1848 219 Lewis Street (Training Ctr)	57.46
IDAHO POWER	2224210258 01	2224210258 010722	52.23
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	25.00
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	450.00
49 ER COMMUNICATIONS INC.	62781	Flexible Antenna Roof Mount	79.23
CENTRALSQUARE	343274	Mobile License Fees/Maintenance Fees	1,102.61
ESCHAT	20220107-26	2022 ESChat Subscription	269.40
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	25.00
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	450.00
49 ER COMMUNICATIONS INC.	62781	Flexible Antenna Roof Mount	79.22
CENTRALSQUARE	343274	Mobile License Fees/Maintenance Fees	1,102.61
ESCHAT	20220107-26	2022 ESChat Subscription	269.40
01-4230-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001502060	107 Saddle Rd - 2313	276.62
IDAHO POWER	2226144497 01	2226144497 012622	2,056.22
INTERMOUNTAIN GAS	26223127833 0	26223127833 012622	2,304.79
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1954716	5109 010322	12.27
ALSCO - AMERICAN LINEN DIVI	LBOI1958205	5109 011722	12.27
ALSCO - AMERICAN LINEN DIVI	LBOI1961646	5109 013122	12.27
RIVER RUN AUTO PARTS	6538-174707	Oil for Motorcycles	4.98
RIVER RUN AUTO PARTS	6538-174708	Oil for Motorcycles	4.98
RIVER RUN AUTO PARTS	6538-174788	Oil for TSU	73.44
RIVER RUN AUTO PARTS	6538-174858	Battery for Rescue 1	319.90
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
A.C. HOUSTON LUMBER CO.	2112-871280	Gloves for Amb 21	34.54
ALSCO - AMERICAN LINEN DIVI	LBOI1954716	5106 010322	12.26
ALSCO - AMERICAN LINEN DIVI	LBOI1958205	5109 011722	12.26
ALSCO - AMERICAN LINEN DIVI	LBOI1961646	5109 013122	12.26
CHATEAU DRUG CENTER	2498640	Bungee Crd for Amb 22	5.67
RIVER RUN AUTO PARTS	6538-174707	Oil for Motorcycles	4.97
RIVER RUN AUTO PARTS	6538-174708	Oil for Motorcycles	4.97
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
ELITE EXTRICATION & EQUIPM	703	Annual Tool Service	600.00
Total FIRE & RESCUE:			19,316.78
STREET			
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2201-875154	5 Gallon Buckets & Lids	26.04

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2495937	iPhone Charger, cable, wall block	94.94
GEM STATE PAPER & SUPPLY	1065369-01	Scissors, Vinyl Gloves	61.75
GEM STATE PAPER & SUPPLY	1066244	Kleenex, AA Batteries, Glass Cleaner, Towels	139.05
WAKE UP AND LIVE, INC.	13032	Coffee for crew	427.71
01-4310-3400 MINOR EQUIPMENT			
NAPA AUTO PARTS	088136	Hotsy Power Washer: Impact Socket	8.69
NAPA AUTO PARTS	089175	#52 966 M: 12V Accessory Plug	3.69
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	984285	37269 011522	8,274.90
UNITED OIL	985345	37269 013122	5,464.21
01-4310-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	25811	Snow Removal- Neil's Way	1,587.50
S. ERWIN EXCAVATION INC	22-043	Snow Hauling Service	4,792.50
HIATT TRUCKING, INC.	3375	Snow Hauling Service	20,000.00
HIATT TRUCKING, INC.	3375	SNOW HAULING	6,235.00
HIATT TRUCKING, INC.	3406	SNOW HAULING	8,640.00
IRISH ELECTRIC	129121	Install New 30 AMP - New City Hall (Alley Work)	1,870.00
LUNCEFORD EXCAVATION, INC.	12830	Snow Hauling	10,935.00
RICK'S EXCAVATION, INC.	678	Snow Hauling Service	4,095.00
WEBB LANDSCAPING	113021	New City Hall: Pavers (Alley Work)	6,527.11
WEBB LANDSCAPING	113021	New City Hall: Pavers (Alley Work)	3,285.89
WESTERN STATES CAT	IN001904011	Dozer Rental	5,988.50
CANYON EXCAVATION. LLC	2355	Snow Hauling Service	6,165.00
CANYON EXCAVATION. LLC	2355	Snow Hauling Service	9,000.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	500.00
01-4310-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001501639	200 10th St	100.00
IDAHO POWER	2204882910 01	2204882910 011222	307.67
IDAHO POWER	2204882910 01	2204882910 011222	10.34
IDAHO POWER	2204882910 01	2204882910 011222	42.72
IDAHO POWER	2204882910 01	2204882910 011222	229.36
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	1,367.80
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	421.77
INTERMOUNTAIN GAS	49439330009 0	49439330009 012522	338.66
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	087993	#43 Ranger: Oil & Air Filter	21.16
NAPA AUTO PARTS	090803	#50 Ford Expedition	31.12
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	19668	92" Boss Preformed Edges for #49 F550 Plow	560.09
FASTENAL COMPANY	IDJER101031	Plow Bolts for Snow Bucket	159.81
NAPA AUTO PARTS	088137	966 A&B Loaders: Air Filter	11.58
NAPA AUTO PARTS	088169	Hotsey Power Washer: Fuel Filter	9.99
NAPA AUTO PARTS	088234	CREDIT: Fuel Filter	19.49
NAPA AUTO PARTS	088302	Part for Flatbed Struts	81.58
NAPA AUTO PARTS	088466	#18 Flatbed	57.58
NAPA AUTO PARTS	088713	Dozer & Loader	63.64
NAPA AUTO PARTS	088765	RETURN: Part for Flatbed Trucks	81.58
NAPA AUTO PARTS	089176	#16 Blower	16.57
NAPA AUTO PARTS	089178	#35 Toolcat: Flashers	45.56
NAPA AUTO PARTS	089886	Adapters for ToolCat	27.32

Vendor Name	Invoice Number	Description	Net Invoice Amount
NAPA AUTO PARTS	090664	Trucks: Fitting	42.09
NAPA AUTO PARTS	090808	966 Loader: Hoiz MIR MT DBL Groove	21.92
RIVER RUN AUTO PARTS	6538-174361	#5 Dump Truck: Bushing	4.78
RIVER RUN AUTO PARTS	6538-174460	#52 966 M Loader: Bolt, Washer	8.76
SNAKE RIVER HYDRAULICS	385198	#2 Blower: P.S. Pump	376.96
WESTERN STATES CAT	CM00121639	Refund - Strip-Wear	315.96-
WESTERN STATES CAT	IN001888274	#1 Blower: Gear	264.43
WESTERN STATES CAT	IN001894961	Air Filter Loader	79.94
WESTERN STATES CAT	IN001897728	Mirror - #8 962 Loader	219.93
WESTERN STATES CAT	IN001900270	Cutting Edge - U Buckets (Snow Buckets)	3,616.00
JACKSON GROUP PETERBILT	263277	Dozer & Loader: Defrost	100.00
JACKSON GROUP PETERBILT	264587	Dump Trucks: Antennas	66.73
WHITE CLOUD	100994	2 Way Radio Antennas	265.50
HIGH DESERT BOBCAT	P01052	#35 Toolcat: Light- Rear Turn	86.35
SUNNY COMMUNICATIONS	110077	2 Way Radios & Shipping	575.00
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1957800	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1959558	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1961256	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
NORCO	34032952	CO2/Argon, Oxygen	198.51
01-4310-6920 SIGNS & SIGNALIZATION			
WINDYCITY ARTS, INC.	1301	ACM Sign	333.00
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 01	2200059315 011022	5.36
IDAHO POWER	2200506786 01	2200506786 011022	22.74
IDAHO POWER	2201013857 01	2201013857 012122	19.44
IDAHO POWER	2202627564 01	2202627564 011022	23.72
IDAHO POWER	2203027632 01	2203027632 010622	5.31
IDAHO POWER	2203855230 01	2203855230 012122	120.13
IDAHO POWER	2204535385 01	2204535385 012122	96.89
IDAHO POWER	2204882910 01	2204882910 011222	501.40
IDAHO POWER	2204882910 01	2204882910 011222	56.38
IDAHO POWER	2204882910 01	2204882910 011222	115.86
IDAHO POWER	2205963446 01	2205963446 011022	93.76
IDAHO POWER	2206773224 01	2206773224 012122	9.98
IDAHO POWER	2207487501 01	2207487501 012122	8.54
IDAHO POWER	2224304721 01	2224304721 011022	5.31
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
IDAHO POWER	2201174667 01	2201174667 011022	14.65
Total STREET:			115,085.75
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2201-874464	Ice Melt	31.98
A.C. HOUSTON LUMBER CO.	2201-874937	Ice Melt	31.98
A.C. HOUSTON LUMBER CO.	2201-878259	Washer, Hex Bolts	2.62
01-4510-3250 RECREATION SUPPLIES			
CHATEAU DRUG CENTER	2499500	Batteries	129.12
CHATEAU DRUG CENTER	2502473	Woodsies, Masking Tape, Duct Tape, Gift TApe, Clear TApe, Softsoap,	

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2504400	Gluestick Duct Tape, Masks, Glue, Borax	41.32 69.72
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02496742	Salsa, Cheese, Pizza Sauce	22.56
ATKINSONS' MARKET	02497891	Yogurt, Granola, Blubberies	18.87
ATKINSONS' MARKET	04157302	Eggs, Mayo, Cheese, Fruit, Mostaccioli	66.19
ATKINSONS' MARKET	06562933	Cereal, Milk, Mac+Cheese, Chicken	43.52
ATKINSONS' MARKET	08403619	Fruit, Bread, Eggs, Meat, Treats	75.11
ATKINSONS' MARKET	08411831	Concession Food	24.68
ATKINSONS' MARKET	08413585	Rols, Sour Cream, Berries, Hashbrowns, Cheese, Insta Potatoes	40.51
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	127425-1	Propane	27.79
LUTZ RENTALS	127586-1	Propane	27.38
LUTZ RENTALS	127657-1	Propane	13.12
LUTZ RENTALS	127702-1	Propane	12.00
LUTZ RENTALS	127773-1	Propane	26.95
LUTZ RENTALS	127852-1	Propane	17.99
LUTZ RENTALS	127933-1	Propane	51.39
LUTZ RENTALS	128095-1	Propane	31.67
LUTZ RENTALS	128158-1	Propane	29.72
UNITED OIL	984284	37268 011522	87.12
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 01	2206452274 012122	362.58
INTERMOUNTAIN GAS	31904030009 0	31904030009 012522	279.48
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	500.00
Total RECREATION:			2,065.37
Total GENERAL FUND:			375,781.09
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4200 PROFESSIONAL SERVICES			
SUN VALLEY EVENTS	020722	Wagon Days Professional Services	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			
JACOBS ENGINEERING GROUP, I	D3576100-002	Sun Valley Road Rehabilitation Engineering Design Services	10,830.00
AMERICAN GEOTECHNICS INC	8182	Spur Pavement Design	12,418.67
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN			
HDR ENGINEERING, INC.	1200389636	Warm Springs Road Corridor Alternatives Analysis	3,790.50
HDR ENGINEERING, INC.	1200389641	Main Street Alternatives Analysis	13,999.48
HDR ENGINEERING, INC.	1200392706	Warm Springs Road Corridor Alternatives Analysis	2,648.75
HDR ENGINEERING, INC.	1200392901	Main Street Alternatives Analysis	7,857.00
HDR ENGINEERING, INC.	1200400483	Main Street Alternatives Analysis	6,290.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL CIP EXPENDITURES:			57,834.90
03-4230-7100 UTILITY/PICK-UP TRUCK			
RIVER RUN AUTO PARTS	6538-174729	Parts for new Rescue 1 (R1)	773.74
Total :			773.74
03-4310-7110 CAT 950 LOADER			
WESTERN STATES CAT	22049	WHEEL-LOADER	206,274.00
Total :			206,274.00
03-4510-7115 VAN/BUS FROM MT RIDES			
KETCHUM AUTOMOTIVE INC.	94317	Clutch, Wheel Bearing	2,047.39
Total :			2,047.39
Total GENERAL CAPITAL IMPROVEMENT FD:			266,930.03
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	78	Monthly Payment per contract	20,833.33
Total ORIGINAL LOT TAX:			20,833.33
Total ORIGINAL LOT FUND:			20,833.33
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFERS			
42-4800-7450 EQUIPMENT			
DELL MARKETING L.P.	10529526692	Computer Equipment	998.40
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 (JV9)	20-01-006 JV90 APP 17	257,587.20
US DIGITAL DESIGNS	22050	G2 Start up Fees	3,029.13
Total FIRE FUND EXP/TRNFERS:			261,614.73
Total FIRE CONSTRUCTION FUND:			261,614.73
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
CONNELLY, CARISSA	2	COMMUNITY HOUSING CONSULTING	13,418.75
EXPRESS PUBLISHING, INC.	123121	10002196 123121	370.98
AGNEW BECK CONSULTING INC	10107	Housing Action Plan & Assessment	11,372.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STRATEGIC INITIATIVE EXPENSE:			25,162.23
Total STRATEGIC INITIATIVE FUND:			25,162.23
WATER FUND			
WATER EXPENDITURES			
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	157122	Card stock	24.95
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2202-882893	Toilet Plunger, Caulk	18.67
ALSCO - AMERICAN LINEN DIVI	LBO11957806	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11957808	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
ALSCO - AMERICAN LINEN DIVI	LBO11961262	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11961264	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
CHATEAU DRUG CENTER	2499315	black Velcro, Tide Detergent	18.03
LUTZ RENTALS	128044-1	Propane	11.73
63-4340-3400 MINOR EQUIPMENT			
RIVER RUN AUTO PARTS	6538-174561	Socket Rails (1/2 & 3/8 IN)	14.20
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	984287	37271 011522	386.03
63-4340-4300 STATE & WA DISTRICT FEES			
BUREAU OF LAND MANAGEME	2022004782	IDI 027470 (1/1-12/31/2022)	250.00
BUREAU OF LAND MANAGEME	2022004783	IDI 032433 (1/1-12/31/22)	5,500.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DAIGH, STEVE	012722	REIMBURSEMENT: CDL CLass "B" Test- Steve Daigh	238.00
DAIGH, STEVE	0127221	REIMBURSEMENT: CDL License- Steve Daigh	41.95
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 01	2087250715 010422	123.67
CENTURY LINK	2087255045 01	2087255045 010422	59.68
CENTURY LINK	2087264135 01	2087264135 011322	204.18
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	250.00
VERIZON WIRELESS	365516521 011	365516521 011322	123.23
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 01	2202458903 012022	978.41
IDAHO POWER	2203658592 01	2203658592 012522	5,456.91
IDAHO POWER	2206786259 01	2206786259 012022	49.75
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	60.25
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
HILLSIDE AUTO, INC.	38351	Parts & Labor: Brakes, Transmission, Wheel Bearing	5,583.30
RIVER RUN AUTO PARTS	6538-174633	Relay and Automotive Fuses, Wiper Blades	119.18
RIVER RUN AUTO PARTS	6538-174646	Light, Starter	218.41
RIVER RUN AUTO PARTS	6538-174660	Relay and Automotive Fuses, Wiper Blades	70.55
RIVER RUN AUTO PARTS	6538-174719	Winter Blade 22"	29.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
GRAINGER, INC., W.W.	9194772837	Tank Expansion	216.88
RIVER RUN AUTO PARTS	6538-174976	Return Hose, Hose Clamp	24.14
SAWTOOTH PLUMBING & HEATI	34707	Labor: Tank Pressure	120.00
FERGUSON	CV715038	TAX EXEMPT	13.05-
FERGUSON	CV715038	Connector, Seat, Horn	230.47
Total WATER EXPENDITURES:			20,579.11
WATER DEBT SERVICE EXPENDITRES			
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B			
ZIONS BANK	2015B 012522	Revenue Bond Series 2015B - Interest	53,836.81
Total WATER DEBT SERVICE EXPENDITRES:			53,836.81
Total WATER FUND:			74,415.92
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0781142-3	NEW WATER METERS AND METER VAULTS	3,177.54
64-4340-7802 KETCHUM SPRING WA CONVERSION			
CANYON EXCAVATION. LLC	20585APP3	Ketchum Springs Water Phase 4	20,939.23
Total WATER CIP EXPENDITURES:			24,116.77
Total WATER CAPITAL IMPROVEMENT FUND:			24,116.77
WASTEWATER FUND			
65-3700-3600 REFUNDS & REIMBURSEMENTS			
THE KETCHUM CENTER LLC	011122	REFUND: Double Payment on Utilities	1,319.36
Total :			1,319.36
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11957806	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11957807	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBO11961262	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11961263	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ATKINSONS' MARKET	02455029	Distilled Water	5.66
CHATEAU DRUG CENTER	2501891	Distilled Water	11.34
CHATEAU DRUG CENTER	2502724	Flexible Fabric and Aloe	19.56
GEM STATE PAPER & SUPPLY	1066456	Hand Soap, Nitrile Gloves	170.04
65-4350-3500 MOTOR FUELS & LUBRICANTS			
NAPA AUTO PARTS	090161	Oil, Oil Filter for Tanker	144.75
UNITED OIL	984286	37270 011522	104.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3800 CHEMICALS			
CHEMTRADE CHEMICALS US LL	93259122	Tote	3,920.00
THATCHER COMPANY, INC.	2021100104787	ALUMINUM SULFATE	6,042.48
USA BLUEBOOK	857811	Disposable Wipes, Buffer Solution, Storage Solution	524.31
65-4350-4200 PROFESSIONAL SERVICES			
COLUMBIA ELECTRIC SUPPLY	8819-1007585	Automation Control Hardware 9800-DC8AUTOB	1,670.00
ATLAS COPCO COMPRESSORS L	1122000232	Fixed Price Parts	5,407.36
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 01	2087268953 011322	59.68
SYRINGA NETWORKS, LLC	22JAN0345	22JAN0345	250.00
VERIZON WIRELESS	965494438 011	965494438 011022	24.53
VERIZON WIRELESS	965494438 011	965494438 011022	41.61
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 01	2202158701 011222	11,468.23
IDAHO POWER	2202703357 01	2202703357 012022	111.09
IDAHO POWER	2206786259 01	2206786259 012022	49.76
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	668.70
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	60.26
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	136.58
INTERMOUNTAIN GAS	32649330001 0	32649330001 012522	595.15
INTERMOUNTAIN GAS	58208688554 0	58208688554 012522	42.76
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	088851	Brake Cleaner, Fuel Filter	20.66
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2201-881240	Cut Off Disc	36.90
CENTURY LINK	2087264135 01	2087264135 011322	204.18
LEONARD PETROLEUM EQUIPM	76483	Diesel Sump Sensor	227.58
PIPECO, INC.	S4448230.001	Rubber Coupler, Bushing, Gloves, Caps	41.39
STANDARD PLUMBING SUPPLY	NTNR55	PVC Slip Cap	33.60
WOOD RIVER WELDING, INC.	181008	Services	81.44
XYLEM WATER SOLUTIONS U.S.	3556C06558	New Sensor	351.00
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
A.C. HOUSTON LUMBER CO.	2201-875729	Handle Sledge Oval Eye	15.99
DIVISION OF OCCUPATIONAL	012822	Collections Certification Test Application - Chad Riggs	70.00
VERIZON WIRELESS	965494438 011	965494438 011022	41.61
RIGGS, CHAD	012722	IBOL Certification Test	25.00
ONE.7, INC.	2007062814	Aries Part - Cable	46.81
DR PIPELINE	894	Slip Lining, Reinstate Sewer Service, Mobilization	11,508.00
Total WASTEWATER EXPENDITURES:			44,542.54
WASTEWATER DEBT SERVICE EXP			
65-4800-8400 DEBT SRVC ACCT INTEREST-2014C			
ZIONS BANK	2014C 012522	Revenue bond Series 2014C - Interest	22,872.90
Total WASTEWATER DEBT SERVICE EXP:			22,872.90
Total WASTEWATER FUND:			68,734.80

Vendor Name	Invoice Number	Description	Net Invoice Amount
WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES			
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200402837	Contract 20576- Wastewater Facility Planning Studay	2,147.00
Total WASTEWATER CIP EXPENDITURES:			2,147.00
Total WASTEWATER CAPITAL IMPROVE FND:			2,147.00
ESSENTIAL SERVICES FAC. TRUST ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
APEX	00033393	Final Bill - Labor	4,252.51
LYTLE SIGNS	107402	New City Hall Sinage	293.40
ELECTRICAL WHOLESale SUPP	S5208300	ARC LED Lights	161.73
Total ESF TRUST EXPENDITURES:			4,707.64
Total ESSENTIAL SERVICES FAC. TRUST:			4,707.64
Grand Totals:			1,128,506.04

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