Report Criteria:
Invoices with totals above $0 included.
Only 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			
GALENA ENGINEERING, INC.	100421	REFUND: Withdrawn Lot Line Shift	475.00
Total :			475.00
LEGISLATIVE & EXECUTIVE			
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
COPY CENTER LLC	1910	Budget Books, Thank You Cards, Envelopes, Notes	657.00
Total LEGISLATIVE & EXECUTIVE:			657.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	109281	Binders, Flags, Tabs	46.68
COPY & PRINT, L.L.C.	109839	CREDIT: Overpayment of Office Supplies	24.05-
01-4150-4200 PROFESSIONAL SERVICES			
TREASURE VALLEY COFFEE INC	2160 07893326	Water	23.85
01-4150-4600 PROPERTY & LIABILITY INSURANCE			
ICRMP	02097-2022-1	Annual Member Contribution for Policy Period 10-01-22 to 09-30-22	20,602.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	69277	2296 - 191 Fifth Street West (New City Hall)	104.85
SYRINGA NETWORKS, LLC	21OCT0352	21OCT0352	3,000.00
COX BUSINESS	050589901 100	050589901 100621	173.39
01-4150-5150 COMMUNICATIONS			
CENTURY LINK	2087250932 10	2087250932 100421	.26-
THAT'S ENTERTAINMENT	21105-2	Chairs	264.60
SNEE, MOLLY	2114	Monthly Retainer	4,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	SEPTEMBER	360 September 2021	53.66
CITY OF KETCHUM	SEPTEMBER	9994 September 2021	173.15
CITY OF KETCHUM	SEPTEMBER	9997 September 2021	350.07
CITY OF KETCHUM	SEPTEMBER	208 September 2021	497.24
CITY OF KETCHUM	SEPTEMBER	772 September 2021	64.15
CLEAR CREEK DISPOSAL	0001453543	171 Rivers St. E	70.20
CLEAR CREEK DISPOSAL	0001453709	131 River St. E	70.20
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
SENTINEL FIRE & SECURITY, IN	69202	1494 - 500 E Ave N	87.00
Total ADMINISTRATIVE SERVICES:			29,706.73

Vendor Name	Invoice Number	Description	Net Invoice Amount
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120279	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
M&M COURT REPORTING SERVI	5530C3	Council meeting transcription	1,170.00
Total PLANNING & BUILDING:			1,170.00
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
COPY CENTER LLC	1910	Folding Cards, Cards, Envelopes	1,561.50
COPY CENTER LLC	1931	Warm Springs Preserve: Posters & Foamcore	253.50
NESTED STRATEGIES	1031	Warm Spring Ranch Study & Campaign	4,000.00
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	5229	Parking Lot Rent- October 2021	3,000.00
01-4193-6500 CONTRACT FOR SERVICE			
BLAINE COUNTY TREASURER	1	Sustainability	21,655.00
Total NON-DEPARTMENTAL:			30,470.00
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1059833	Handwash, Disinfectant Wipes	131.80
WOOD RIVER LOCK SHOP, LLC	17342	Keys	13.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	SEPTEMBER	491 September 2021	330.35
CITY OF KETCHUM	SEPTEMBER	9991 September 2021	141.67
CITY OF KETCHUM	SEPTEMBER	9995 September 2021	1,404.00
CITY OF KETCHUM	SEPTEMBER	9996 September 2021	53.67
CITY OF KETCHUM	SEPTEMBER	1127 September 2021	14.55
CITY OF KETCHUM	SEPTEMBER	536 September 2021	152.95
CITY OF KETCHUM	SEPTEMBER	456 September 2021	1,489.65
CITY OF KETCHUM	SEPTEMBER	560 September 2021	98.15
CITY OF KETCHUM	SEPTEMBER	1245 September 2021	39.12
CITY OF KETCHUM	SEPTEMBER	532 September 2021	351.78
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
SENTINEL FIRE & SECURITY, IN	69589	5088 - 491 Sun Valley Rd	78.00
01-4194-6950 MAINTENANCE			
CHATEAU DRUG CENTER	2452106	Paint	11.38
LUTZ RENTALS	124414-1	Little House Forest Service- Carpet Cleaner	35.64
Total FACILITY MAINTENANCE:			4,345.71
POLICE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201045	BCSO Law Enforcement Services	130,714.08
Total POLICE:			130,714.08
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2110-835039	Lag Shield, Lag Bolt, Connector	5.71
A.C. HOUSTON LUMBER CO.	2110-835198	Robe Hook, Fasteners, Screws	13.47
ATKINSONS' MARKET	0606542053	Laundry Detergent	33.71
CHATEAU DRUG CENTER	2450524	USB to HDMI Cord, Wall Adapter	17.69
CHATEAU DRUG CENTER	2452419	Mop, Sponge, Bucket	25.15
CHATEAU DRUG CENTER	2453148	USB to HDMI Cord	11.87-
COPY & PRINT, L.L.C.	109945	8 Front Load Tray's	51.20
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2110-835039	Lag Shield, Lag Bolt, Connector	5.71
A.C. HOUSTON LUMBER CO.	2110-835198	Robe Hook, Fasteners, Screws	13.46
ATKINSONS' MARKET	0606542053	Laundry Detergent	33.71
CHATEAU DRUG CENTER	2450524	USB to HDMI Cord, Wall Adapter	17.68
CHATEAU DRUG CENTER	2452419	Mop, Sponge, Bucket	25.15
CHATEAU DRUG CENTER	2453148	USB to HDMI Cord	11.87-
COPY & PRINT, L.L.C.	109945	8 Front Load Tray's	51.20
HENRY SCHEIN	99489124	Medical Supplies	245.56
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	00004787	ASL License Renewal - Miles Canfield	25.00
AIARE	0008	Full ITC Course for Ed Binnie	1,300.00
FELDMAN, RICHARD	100421	REIMBURSEMENT: EMT Recertification	20.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 10	2224210258 100721	22.43
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 100121	056983 100121	15.12
COX BUSINESS	049446101	049446101 092821	123.81
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 100121	056983 100121	15.13
COX BUSINESS	049446101	049446101 092821	123.80
01-4230-5200 UTILITIES			
CITY OF KETCHUM	093021	2307 September 2021	22.25
CLEAR CREEK DISPOSAL	0001463446	2313 Ketchum Rural Fire Department	215.22
OHIO GULCH TRANSFER STATIO	198117	Dump	11.05
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2110-835889	Drill Bit Set	27.50
RIVER RUN AUTO PARTS	6538-170764	Hydraulic Quick Coupling	22.78
RIVER RUN AUTO PARTS	6538-170804	C-11 Oil Change: Oil Filter, Oil, Washer Fluid, Exaust Fluid	90.39
RIVER RUN AUTO PARTS	6538-170806	Asst. Fuses	4.57
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
A.C. HOUSTON LUMBER CO.	2110-835889	Drill Bit Set	27.49

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE & RESCUE:			2,582.20
STREET			
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	29767	Work Boots: Ramsy Hoehn	179.99
D & B SUPPLY INC.	36112	Work Pants & Shirts: Brian Schroeder	251.93
D & B SUPPLY INC.	48135	Work Pants: Brian Christiansen	134.97
D & B SUPPLY INC.	51218	Wrok Clothes: Ron Domke	174.95
D & B SUPPLY INC.	51877	Work Pants & Shirts: Bruce McStay	139.96
D & B SUPPLY INC.	84859	Work Shirts: Brian Christiansen	81.97
FASTENAL COMPANY	IDJER99575	Welding Supplies	22.60
GEM STATE PAPER & SUPPLY	1058715-02	Paper Supplies	38.88
GEM STATE PAPER & SUPPLY	1058715-03	Glass Cleaner & Sharpie	14.48
NAPA AUTO PARTS	076416	Shop Towels & Cloths	110.98
NAPA AUTO PARTS	076969	Ozzy Mat and Casters	61.48
RIVER RUN AUTO PARTS	6538-170988	Micro Towles	40.00
SUMMIT SAFETY LLC	353175A	Safety vests with city logo	109.33
WOOD RIVER LOCK SHOP, LLC	17342	Keys, Key Hider	9.49
01-4310-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	69337	200 E 10th St	87.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	69203	1495 - 260 10th St. E	87.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	SEPTEMBER	9999 September 2021	88.87
CITY OF KETCHUM	SEPTEMBER	9993 September 2021	94.95
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
IDAHO TRANSPORTATION DEPT	101321	Replace License Plate: Dump Truck, destroyed by snowplow	23.00
WESTERN STATES CAT	IN001709989	Wiper Blade	187.46
WESTERN STATES CAT	IN001714089	Wiper Blade	187.46
HIGH DESERT BOBCAT	P00244	Wheel Studs, Nuts	76.26
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1932712	5831 100821	40.61
THORNTON HEATING	49523	Pressue Switch, Labor	1,650.00
01-4310-6920 SIGNS & SIGNALIZATION			
NAPA AUTO PARTS	076839	Batteries for Electric Sign Board	1,854.54
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2110-835659	Exp Joints to Replace Vaults on SV Road and Main	11.00
D & B SUPPLY INC.	51217	Wheels for Dolly, Rope for Banner Poles	85.98
RIVER RUN AUTO PARTS	6538-170667	Antifreeze (Outside Wash Down Hose)	47.70
Total STREET:			5,892.84
RECREATION			
01-4510-4200 PROFESSIONAL SERVICE			
BACKGROUND INVESTATION B	CIT025100121-	Background Checks	131.65
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2109-833144	Sandpaper	29.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
A.C. HOUSTON LUMBER CO.	2110-834438	Grinding Disc	6.58
Total RECREATION:			167.73
Total GENERAL FUND:			209,951.21
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
PERRY'S	C38.1	Mini Muffins, Coffee	140.70
PERRY'S	E73	Mini Muffins, Coffee	140.70
02-4530-4200 PROFESSIONAL SERVICES			
PERRY'S	E74	Sandwiches, Cold Salads, Cookies	2,285.80
Total WAGON DAYS EXPENDITURES:			2,567.20
Total WAGON DAYS FUND:			2,567.20
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
CASELLE, INC.	112445	Caselle Support & Maintenance November 21	2,272.00
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	30164850	016-1147509-000 Copiers Lease Agreement	1,946.74
DELL FINANCIAL SERVICES	81023383	001-9009257-001	1,465.97
DELL FINANCIAL SERVICES	81039682	001-8998447-006	11.30
Total GENERAL CIP EXPENDITURES:			5,696.01
Total GENERAL CAPITAL IMPROVEMENT FD:			5,696.01
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	74	Monthly Payment per contract	20,833.33
22-4910-6060 EVENTS/PROMOTIONS			
ATKINSONS' MARKET	0808356547	Asst. Drinks	7.47
WOOD RIVER SUSTAINABILITY	160	Staff Appreciation Lunch	840.00
THE HAVEN	10042021	Antipasta Platers	300.00
Total ORIGINAL LOT TAX:			21,980.80
Total ORIGINAL LOT FUND:			21,980.80
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7450 EQUIPMENT			
ULINE	139196734	Storage Racks	4,568.96
42-4800-7800 CONSTRUCTION			
GRAINGER, INC., W.W.	9073045420	Straight Blade	45.78

Vendor Name	Invoice Number	Description	Net Invoice Amount
GRAINGER, INC., W.W.	9073371586	Traffic Zone Striping, Red & Yellow	138.43
Total FIRE FUND EXP/TRNFRS:			4,753.17
Total FIRE CONSTRUCTION FUND:			4,753.17
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1932718	5192 100821	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1932720	5493 100821	56.43
TREASURE VALLEY COFFEE INC	2160 07857294	COFFEE	60.30
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E266718	55 Gallon Sodium Hypochlorite	252.24
63-4340-4600 INSURANCE			
ICRMP	02097-2022-1	Annual Member Contribution for Policy Period 10-01-22 to 09-30-22	14,000.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 10	2087250715 100421	124.17
CENTURY LINK	2087255045 10	2087255045 100421	60.18
Total WATER EXPENDITURES:			14,581.73
Total WATER FUND:			14,581.73
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
LUNCEFORD EXCAVATION, INC.	12450	360 Sabala	880.00
Total WATER CIP EXPENDITURES:			880.00
Total WATER CAPITAL IMPROVEMENT FUND:			880.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1932718	5192 100821	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1932719	5292 100821	126.36
65-4350-3400 MINOR EQUIPMENT			
PLATT ELECTRIC SUPPLY	Z981817	Grease Gun	186.05
65-4350-3800 CHEMICALS			
NORTH CENTRAL LABORATORI	460179	Chemicals/supplies	1,035.23
65-4350-4600 INSURANCE			
ICRMP	02097-2022-1	Annual Member Contribution for Policy Period 10-01-22 to 09-30-22	32,000.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	69104	1177 - 110 River Ranch Rd.	99.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700716172	Flat Repair, Radial Repair, Highway Retread	371.50
NAPA AUTO PARTS	074745	RETURN: Connector	5.38-
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2110-838418	Sealant	13.98
PLATT ELECTRIC SUPPLY	Z980061	Twine Spiral Wrap, Glav. Steel, Waterproof Heat Cable, Connector	589.66
WESTERN STATES CIRCUIT BRE	3648-21RS	Westinghouse LB36400N	1,077.72
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
PIPECO, INC.	S4373331.001	Green Flags, Gloves	16.65
RIVER RUN AUTO PARTS	6538-170793	Oil	6.95
Total WASTEWATER EXPENDITURES:			35,546.14
Total WASTEWATER FUND:			35,546.14
Grand Totals:			295,956.26

Report Criteria:

Invoices with totals above $0 included.
Only unpaid invoices included.
[Report].GL Account Number = "0110000000"-"9648008200","9910000000"-"9911810000"
Invoice Detail.Voided = No,Yes