

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	CP312797	Claims Paid 2021: FSAROLL	837.47
NBS-NATIONAL BENEFIT SERVI	CP312797	Claims Paid 2022: FSA	1,753.24
NBS-NATIONAL BENEFIT SERVI	CP312797	Claims Paid 2021: FSA	674.84
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP312797	Claims Paid 2022: DCA	169.24
01-3700-3600 REFUNDS & REIMBURSEMENTS			
US BANK	5030 032522	USPS SVASB	69.00
Total :			3,503.79
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	1,775.00
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	22.95
NBS-NATIONAL BENEFIT SERVI	CP312797	VISION	179.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6235 032522	SCANDIA INN STAY	319.70
Total LEGISLATIVE & EXECUTIVE:			2,296.65
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	108.23
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	48.75
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	158056	CLIPBOARD LETTER	17.70
CHATEAU DRUG CENTER	2527881	INK PENS	4.74
COPY & PRINT, L.L.C.	121478	FOLDERS, PENS	93.26
GEM STATE PAPER & SUPPLY	1071297	Paper Supplies	53.75
GEM STATE PAPER & SUPPLY	1071352	Paper Supplies	320.49
CINTAS FIRST AID & SAFETY	5102044669	First Aid Supplies	47.08
01-4150-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18790	MAR 22 ADMIN	7,279.25
SENTINEL FIRE & SECURITY, IN	74834	2296 - 191 Fifth Street West	164.70
WESTERN RECORDS DESTRUCT	0584343	April Records Destruction 22	240.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033122	141.55

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	2745 032522	TRELLO.COM	56.25
US BANK	6235 032522	REMOTEPG YEARLY CHARGE	39.50
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	285203685	LUMEN 74754376 03242022	2.34
SYRINGA NETWORKS, LLC	22APR0340	146520 040122	800.00
SYRINGA NETWORKS, LLC	22APR0340	702110 040122	800.00
SYRINGA NETWORKS, LLC	22APR0340	146523 040122	650.00
SYRINGA NETWORKS, LLC	22APR0340	703592 040122	500.00
SYRINGA NETWORKS, LLC	22APR0340	146525 040122	650.00
US BANK	5030 032522	8*8 INC	2,029.84
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	18790	MAR 22 ADMIN HARDWARE	1,148.40
US BANK	2745 032522	IDRIVE YEARLY CHARGE	1,499.50
US BANK	5030 032522	MSFT *Y9S3	29.59
US BANK	5030 032522	MIRCROSOFT*365 R#2001	60.49-
US BANK	5030 032522	ZOOM.COM	79.00
US BANK	5030 032522	MICROSOFT*365 R#2480	28.80-
DELL FINANCIAL SERVICES	81247307	001-8998447-006	11.30
LEAF	13097851	100-6877711-001 APRIL 22	871.31
01-4150-5150 COMMUNICATIONS			
US BANK	5030 032522	MAILCHIMP	97.99
US BANK	6235 032522	YOUTUBE PREMIUM	11.99
US BANK	6235 032522	SHUTTERSTOCK	30.74
US BANK	6235 032522	FACEBOOK ADS	163.21
US BANK	6235 032522	INSTAGRAM ACCT	15.00
US BANK	6235 032522	WIX.COM	30.00
SNEE, MOLLY	2206	MARCH RETAINER FEE	4,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	FEBRUARY 20	360	107.32
CITY OF KETCHUM	FEBRUARY 20	208	760.58
CITY OF KETCHUM	FEBRUARY 20	772	128.30
CITY OF KETCHUM	FEBRUARY 20	9994	385.73
CITY OF KETCHUM	MARCH 2022	208	760.58
CITY OF KETCHUM	MARCH 2022	772	128.30
CITY OF KETCHUM	MARCH 2022	9994	385.73
CITY OF KETCHUM	MARCH 2022	1127	29.10
CITY OF KETCHUM	MARCH 2022	360	107.32
IDAHO POWER	2200749261 03	2200749261 03242022	1,035.26
IDAHO POWER	2224128120 03	2224128120 032222	794.08
INTERMOUNTAIN GAS	3264933000 03	480 E AVE N	70.75
INTERMOUNTAIN GAS	44919030005 0	4491903000 032522	40.08
INTERMOUNTAIN GAS	7605374503 03	7605374503 032522	399.06
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
FIRE SERVICES OF IDAHO	12179467	Annual Service on Fire Ext.	97.00
01-4150-6510 COMPUTER SERVICES			
CASELLE, INC.	116213	Caselle Support & Maintenance 5/22	2,410.00
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	6235 032522	TRINITY HEAVY DUTY SHELVING RACK	1,271.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			30,366.33
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120285	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	1,035.41
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	26.05
01-4170-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18790	MAR 22 P&B	478.50
S & C ASSOCIATES LLC	2357-2388 (M	2375	59.00
S & C ASSOCIATES LLC	2357-2388 (M	2382	47.50
S & C ASSOCIATES LLC	2357-2388 (M	2388	118.00
S & C ASSOCIATES LLC	2357-2388 (M	2358	236.00
S & C ASSOCIATES LLC	2357-2388 (M	2371	177.00
S & C ASSOCIATES LLC	2357-2388 (M	2377	236.00
S & C ASSOCIATES LLC	2357-2388 (M	2384	295.00
S & C ASSOCIATES LLC	2357-2388 (M	2366	59.00
S & C ASSOCIATES LLC	2357-2388 (M	2373	295.00
S & C ASSOCIATES LLC	2357-2388 (M	2379	283.50
S & C ASSOCIATES LLC	2357-2388 (M	2386	295.00
S & C ASSOCIATES LLC	2357-2388 (M	2365	177.00
S & C ASSOCIATES LLC	2357-2388 (M	2378	59.00
S & C ASSOCIATES LLC	2357-2388 (M	2385	118.00
S & C ASSOCIATES LLC	2357-2388 (M	2357	118.00
S & C ASSOCIATES LLC	2357-2388 (M	2363	472.00
S & C ASSOCIATES LLC	2357-2388 (M	2376	177.00
S & C ASSOCIATES LLC	2357-2388 (M	2383	118.00
S & C ASSOCIATES LLC	2357-2388 (M	2381	118.00
S & C ASSOCIATES LLC	2357-2388 (M	2387	236.00
S & C ASSOCIATES LLC	2357-2388 (M	2362	177.00
HARMONY DESIGN & ENGINEE	21571	SAP General Review	79.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
CITY OF KETCHUM	FEB 22 BLDG	FEB 22 BLDG PERMIT FEES	28,010.75
CITY OF KETCHUM	MARCH2022	MAR 22 BLDG PERMIT FEES	23,098.65
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033122	785.71
Total PLANNING & BUILDING:			57,385.07
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
BLAINE COUNTY TITLE	2224357	WARM SPRINGS RANCH	2,928.11
NESTED STRATEGIES	1062	CAPITAL CAMPAIGN CONSULTANT TO ACQUIRE WARM SPRINGS	5,000.00
SPUR COMMUNITY FOUNDATIO	1495	Monthly fee for donation processing per Warm Springs Preserve Grant	

Vendor Name	Invoice Number	Description	Net Invoice Amount
		Agreement	5,000.00
SPUR COMMUNITY FOUNDATIO	1528	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00
01-4193-4500 1ST/WASHINGTON RENT			
CITY OF KETCHUM	5573	URA-PARKING LOT- RENT	3,000.00
01-4193-6500 CONTRACT FOR SERVICE			
BLAINE COUNTY TREASURER	3	Sustainability	21,655.00
S & C ASSOCIATES LLC	2357-2388 (M	2368	1,550.00
S & C ASSOCIATES LLC	2357-2388 (M	2359	570.00
S & C ASSOCIATES LLC	2357-2388 (M	2361	177.00
S & C ASSOCIATES LLC	2357-2388 (M	2367	531.00
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
SENTINEL FIRE & SECURITY, IN	75547	2347 - 8th Street West	882.00
US BANK	5030 032522	BLUE AND PINE	125.00
US BANK	6235 032522	SUNBRELLA PATIO GAZEBO*4	3,479.80
S & C ASSOCIATES LLC	2357-2388 (M	2369	1,487.00
BLUE PINE CREATIVE	208	Websight Desgin and Development - Warm Springs Rd, LOT, Downtown Development Rules, & Mailchimp Template Build	4,000.00
BD CONSULTING	KET 2022-01	FINANCIAL CONSULTING, KURA, WATER, WASTEWATER, CIP, 5 YR	862.50
Total NON-DEPARTMENTAL:			56,247.41
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	21.03
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2204-906942	SAFTEY GLASSES, GLOVES	39.38
US BANK	9988 032522	COFFEE, PANTS, REPLACEMENT CUPS	144.61
US BANK	9988 032522	BULK SUNSCREEN, GATORADE	57.92
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	990746	38950 033122	172.29
01-4194-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18790	MAR 22 FACILITY MAINT	130.50
01-4194-5200 UTILITIES			
CITY OF KETCHUM	FEBRUARY 20	536	261.90
CITY OF KETCHUM	FEBRUARY 20	9991	109.64
CITY OF KETCHUM	FEBRUARY 20	560	29.10
CITY OF KETCHUM	FEBRUARY 20	1127	29.10
CITY OF KETCHUM	FEBRUARY 20	9995	87.30
CITY OF KETCHUM	FEBRUARY 20	532	111.94
CITY OF KETCHUM	FEBRUARY 20	456	29.10
CITY OF KETCHUM	FEBRUARY 20	1245	78.24
CITY OF KETCHUM	FEBRUARY 20	9996	107.34
CITY OF KETCHUM	MARCH 2022	560	29.10
CITY OF KETCHUM	MARCH 2022	9996	107.34
CITY OF KETCHUM	MARCH 2022	1245	78.24
CITY OF KETCHUM	MARCH 2022	9991	109.64
CITY OF KETCHUM	MARCH 2022	456	29.10
CITY OF KETCHUM	MARCH 2022	536	261.90
CITY OF KETCHUM	MARCH 2022	9995	87.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	MARCH 2022	532	111.94
CLEAR CREEK DISPOSAL	00001512509	TOWN SQUARE	137.00
CLEAR CREEK DISPOSAL	0001509340	1803 Warm Springs Road	86.73
CLEAR CREEK DISPOSAL	0001510025	171 RIVER ST	86.19
CLEAR CREEK DISPOSAL	0001510184	131 RIVER ST E	86.19
IDAHO POWER	2201272487 03	2201272487 032222	216.14
IDAHO POWER	2203538992 03	2203538992 032222	34.06
INTERMOUNTAIN GAS	3264933000 03	130 S 1ST AVE	23.46
INTERMOUNTAIN GAS	65669030002 0	491 E SUN VALLEY RD	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0133371-IN	Monthly Janitorial Service	3,395.12
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
CITY OF KETCHUM	FEBRUARY 20	491 BLDG	649.73
CITY OF KETCHUM	MARCH 2022	491 BLDG	649.73
CLEAR CREEK DISPOSAL	0001517577	491 Sun Valley Road- Starbucks	1,851.96
IDAHO POWER	2202522062 03	0030120572 032222	453.47
INTERMOUNTAIN GAS	17499804809 0	491 E SUN VALLEY RD	344.65
THORNTON HEATING	52224	491 SUN VALLEY- NO HEAT SERVICE CALL	128.00
WESTERN BUILIDNG MAINTEN	0133371-IN	Monthly Janitorial Service	1,403.00
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-176901	BATTERY,BATTERY CLIP	131.94
RIVER RUN AUTO PARTS	6538-176903	ALTERNATOR,BATTERY, RIBBELT	209.11
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2203-902742	TOILET SEAT	24.99
A.C. HOUSTON LUMBER CO.	2203-902770	TOILET SEAT	24.99-
A.C. HOUSTON LUMBER CO.	2203-902771	TOILET SEAT	25.99
A.C. HOUSTON LUMBER CO.	2203-903711	TOGGLER ANCHOR, FASTENERS, DRYWALL SCREWS	54.72
A.C. HOUSTON LUMBER CO.	2204-905959	FENCE REPAIR SUPPLIES	14.08
A.C. HOUSTON LUMBER CO.	2204-906262	BOLT, FASTENERS, WASHER, GLOVE	13.48
CHATEAU DRUG CENTER	2530448	TERRY TOWELS	10.44
COLOR HAUS, INC.	256798	DTM ALKYD LOW LUSTRE BLACK	29.00
SAWTOOTH WOOD PRODUCTS, I	0000132180	POST/7/6" BLUNT	84.00
SAWTOOTH WOOD PRODUCTS, I	0000132182	LAG SCREW, WASHER	20.70
SAWTOOTH WOOD PRODUCTS, I	000132127	RAIL DIA PEELED	165.00
US BANK	9988 032522	SUCTION CUP REPLACEMENT PART	65.98
US BANK	9988 032522	GARDEN/LANDSCAPING TOOLS	287.63
Total FACILITY MAINTENANCE:			12,891.24
POLICE			
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	167.08
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	6.45
01-4210-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2203-904372	BUNGEE CORD, FASTENERS	8.68
01-4210-3500 MOTOR FUELS & LUBRICANTS			
LIDSTROM, BLAKE	040422	CSD GAS	145.11

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-3610 PARKING OPS PROCESSING FEES			
CALE AMERICA, INC.	168508	MARCH 2022 Active Meters	165.00
FLASHPARKING INC	124136	Omni Park Subscription	100.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
FLASHPARKING INC	124136	Omni Park Subscription	637.00
01-4210-4200 PROFESSIONAL SERVICES			
MOUNTAIN HUMANE	2	QUARTERLY PAYMENT	600.00
KETCHUM COMPUTERS, INC.	18791	MAR 22 KPD	2,330.50
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201051	BCSO Law Enforcement Services	130,714.08
01-4210-5100 TELEPHONE & COMMUNICATIONS			
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T Monthly Bill	239.89
AT&T MOBILITY LLC	287310798935	CREDIT FIRSTNET	238.08
Total POLICE:			135,351.87
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	3,406.59
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	78.15
NBS-NATIONAL BENEFIT SERVI	CP312797	VISION	900.00
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2204-905618	Supplies for Fire Inspections	1.29
A.C. HOUSTON LUMBER CO.	2204-906993	Dust pan	8.50
ATKINSONS' MARKET	02527521	Cleaning Supplies	2.70
ATKINSONS' MARKET	05518032	Coffee, Cleaning supplies	29.09
ATKINSONS' MARKET	08446912	Coffee	27.54
ATKINSONS' MARKET	08447401	Coffee, Bananas and Oranges	34.25
BUSINESS AS USUAL INC.	158283	File Box	28.50
CHATEAU DRUG CENTER	2529660	Supplies for Fire Inspections	18.37
UNITED STATES POSTMASTER	966 040122	Box 966 Fee	88.00
US BANK	6235 032522	BUSINESS CARDS- MOO	101.55
CURTIS TOOLS FOR HEROES	INV582092	MSA Cairns Standard Helmet	283.00
TELEFLEX LLC	9505311088	EZ-IO Power Driver, Driver Cradle	226.10
TELEFLEX LLC	9505311089	EZ-IO Power Driver Hardsided Carrying Case	19.71
PETZL AMERICA	6000325906	Back Country Rescue Pulley	265.88
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2204-906993	Dust Pan	8.49
ATKINSONS' MARKET	02527521	Cleaning Supplies	2.69
ATKINSONS' MARKET	05518032	Coffee, Cleaning Supplies	29.09
ATKINSONS' MARKET	08446912	Coffee	27.54
ATKINSONS' MARKET	08447401	Coffee, Bananas and Oranges	34.25
CHATEAU DRUG CENTER	2529473	Drawer Organizers for Ambulances	71.96
NORCO	34478564	54794 031622	61.17
NORCO	34596030	52355 033122	62.31
NORCO	34597128	54794 033122	211.77
UNITED STATES POSTMASTER	966 040122	Box 966 Fee	88.00
HENRY SCHEIN	18475049	Medical Supplies	31.14
HENRY SCHEIN	18610978	Drugs	496.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	18610978	Medical Supplies	19.26
HENRY SCHEIN	21600636	Refund Medical Supplies	15.57-
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	990605	37267 033122	204.19
UNITED OIL	990761	39060 033122	116.60
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	990605	37267 033122	409.69
01-4230-4200 PROFESSIONAL SERVICES FIRE			
KETCHUM COMPUTERS, INC.	18790	MAR 22 FIRE	2,030.00
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	5217	ALS License Renewal - Rebecca Rusch	25.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 04	2224210258 040722	36.91
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 040122	056983 040122	15.13
SYRINGA NETWORKS, LLC	22APR0340	703719 040122	475.00
UPS STORE #2444	MMN7FR5PZ	Shipping-Radio	8.17
VERIZON WIRELESS	9902604881	842054354 032322	303.50
COX BUSINESS	049446101 032	049446101 032822	122.84
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 040122	056983 040122	15.12
SYRINGA NETWORKS, LLC	22APR0340	703719 040122	475.00
UPS STORE #2444	MMN7FR5PZ	0142305110	8.17
VERIZON WIRELESS	9902604881	842054354 032322	303.49
COX BUSINESS	049446101 032	049446101 032822	122.83
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T Monthly Bill	239.89
01-4230-5200 UTILITIES			
CITY OF KETCHUM	FEBRUARY 20	2307	282.23
CITY OF KETCHUM	MARCH 2022	2307	282.23
IDAHO POWER	2226144497 03	2226144497 032522	1,840.72
INTERMOUNTAIN GAS	26223127833 0	26223127833 032522	694.61
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2203-904439	Drill Bits	14.46
A.C. HOUSTON LUMBER CO.	2204-905415	Fasteners, washer, locknut for Rescue 1	2.92
ALSCO - AMERICAN LINEN DIVI	LBO11972371	5109 031422	12.27
ALSCO - AMERICAN LINEN DIVI	LBO11975997	5109 032822	12.27
CHATEAU DRUG CENTER	2530790	Gorilla Tape	14.24
RIVER RUN AUTO PARTS	6538-176786	Diesel Exhaust Fluid for Maintenance for Amb and T1	24.95
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11972371	5109 031422	12.26
ALSCO - AMERICAN LINEN DIVI	LBO11975997	5109 032822	12.26
CHATEAU DRUG CENTER	2530790	Gorilla Tape	14.24
RIVER RUN AUTO PARTS	6538-176786	Diesel Exhaust Fluid for Maintenance for AMB & T1	49.90
01-4230-6910 OTHER PURCHASED SERVICES EMS			
NORTH BLAINE COUNTY FIRE D	2022-01	Storage fee for AMB 23	7,000.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE & RESCUE:			21,828.53
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	704.45
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	40.87
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	157995	PAPERWORK FLAGS	14.90
D & B SUPPLY INC.	3096894 04022	WORK PARTS	99.98
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	990607	37269 033122	1,811.62
01-4310-4200 PROFESSIONAL SERVICES			
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033122	341.00
KETCHUM COMPUTERS, INC.	18790	MAR 22 STREETS	543.75
WESTERN STATES CAT	IN001964334	Dozer Rental	950.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
LHTAC	T203212022-01	T2 Center Classes	160.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	FEBRUARY 20	9993	194.70
CITY OF KETCHUM	FEBRUARY 20	9999	158.12
CITY OF KETCHUM	MARCH 2022	9993	194.70
CITY OF KETCHUM	MARCH 2022	9999	158.12
CLEAR CREEK DISPOSAL	0001509337	200 10TH ST E	67.44
INTERMOUNTAIN GAS	3264933000 03	911 WARM SPRINGS	253.17
INTERMOUNTAIN GAS	3264933000 03	200 E 10TH ST	781.10
INTERMOUNTAIN GAS	49439330009 0	260 E 10 ST	97.50
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	096848	V-BELT, RETROFIT KIT, FITTING- RETURN	82.95-
WESTERN STATES CAT	IN001969734	GUARD COR RH, LH BOLTS, NUTS	724.06
01-4310-6910 OTHER PURCHASED SERVICES			
FIRE SERVICES OF IDAHO	12189291	Annual Service on Fire Ext.	871.00
NORCO	34596113	53271 033122	246.45
CINTAS FIRST AID & SAFETY	5102044668	First Aid Supplies	113.41
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-974184	STENCILS FOR STREET MARKETING	1,038.80
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2204535385 03	0030283541 032222	53.21
PLATT ELECTRIC SUPPLY	2P43391	HIGH POWER LED RETROFIT	262.59
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2203-903490	FENCE SUPPLIES	132.68
COLOR HAUS, INC.	256850	FENCE REPAIR- STAIN	42.36
IMPERIAL ASPHALT LLC	5010	CRACK SEAL	8,622.24
TRAFFIC SAFETY SUPPLY CO., I	INV046800	Paint tabs for chip seal	674.62
WALKER SAND AND GRAVEL	1003180	Road Base	118.69

Vendor Name	Invoice Number	Description	Net Invoice Amount
WALKER SAND AND GRAVEL	1003929	Road Base	127.07
Total STREET:			19,515.65
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	254.05
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	16.25
01-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2523294	SHARPIES, GLUE, GLUE GUN, CRAFT STICKS	51.21
01-4510-3250 RECREATION SUPPLIES			
CHATEAU DRUG CENTER	2530180	PENS, SOAP, POSTITS	18.96
WEBB LANDSCAPING	K-IN-167491	PLANT FOOD	18.98
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	04185437	EGGS, OVEN GRILL	6.40
ATKINSONS' MARKET	04185531	FRUIT, CRESANT, PASTA	54.56
ATKINSONS' MARKET	05522358	FRUIT, SNACKS, BEEF	64.05
ATKINSONS' MARKET	08442431	SNACKS, CRESANTS, FRUIT	29.67
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	128474-1	Propane	23.81
UNITED OIL	990606	37268 033122	79.16
01-4510-4200 PROFESSIONAL SERVICE			
KETCHUM COMPUTERS, INC.	18790	MAR 22 PARKS	442.25
BACKGROUND INVESTATION B	CIT025040122-	Background Checks	47.90
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2204-904541	CIRC SAW BLADE	11.69
A.C. HOUSTON LUMBER CO.	2204-907165	2*12 FIR/LARCH	36.88
Total RECREATION:			1,155.82
Total GENERAL FUND:			344,312.28
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
S & C ASSOCIATES LLC	2357-2388 (M	2364	1,432.00
Total GENERAL CIP EXPENDITURES:			1,432.00
Total GENERAL CAPITAL IMPROVEMENT FD:			1,432.00
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-4200 PROFESSIONAL SERVICES			
US BANK	6235 032522	HEARTLAND/BIG WOOD BREAD LUNCH ORDER	168.69
US BANK	6235 032522	VALLEY BUCKS	300.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	80	Monthly Payment per contract	20,833.33
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11819	Specific Services- MONTHLY INSTALLMENT 04/22	57,250.00
Total ORIGINAL LOT TAX:			78,552.02
Total ORIGINAL LOT FUND:			78,552.02
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	FEBRUARY M	February MOS 2022	294,976.50
Total ADDITIONAL 1%-LOT:			294,976.50
Total ADDITIONAL1%-LOT FUND:			294,976.50
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7450 EQUIPMENT			
DELL MARKETING L.P.	10564467174	DELL COMPUTERS	1,350.07
DELL MARKETING L.P.	10566834120	DELL COMPUTERS	2,374.55
Total FIRE FUND EXP/TRNFRS:			3,724.62
Total FIRE CONSTRUCTION FUND:			3,724.62
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-7115 AFFORDBLE WORKFORCE HOUSING			
S & C ASSOCIATES LLC	2357-2388 (M	2374	460.50
Total IN-LIEU HOUSING EXPENDITURES:			460.50
Total IN-LIEU HOUSING FUND:			460.50
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
IRISH ELECTRIC	43122	LAUDRY ROOM ELECTRIC INSTALL	3,800.00
US BANK	6235 032522	SCANDIA INN STAY	319.70
US BANK	6235 032522	ARTIFY TIER EASEL	56.43-
US BANK	6235 032522	DOUBLE TIER EASEL	282.16-
US BANK	6235 032522	GLOW GOOD CAFE	17.28
ALBOUM TRANSLATION SERVIC	I-6350	ACTION PLAN POSTER	26.28
Total STRATEGIC INITIATIVE EXPENSE:			3,824.67
Total STRATEGIC INITIATIVE FUND:			3,824.67

Vendor Name	Invoice Number	Description	Net Invoice Amount
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	16.50
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	158204	CORRECTION TAPE, POSTITS, BATTERY	23.15
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	81461	Postage & Mailings	442.69
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11979228	DISPOSBALE REFILL, CABINET, MATS	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11979230	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
CHATEAU DRUG CENTER	2530469	DURA AAA BATTERY	18.04
GO-FER-IT	110716	292 033122	20.00
PIPECO, INC.	S4489433.001	BLUE MARKING PAINT	67.75
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2203-904319	WIRE SCRUB BRUSH	13.98
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	990609	37271 033122	593.75
63-4340-3600 COMPUTER SOFTWARE			
US BANK	9642 032522	AUTODESK-AUTOCAD SUB	220.00
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E268070	55 Gallon Sodium Hypochlorite	252.24
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0068035-IN	0000167 033122	35.90
FERGUSON ENTERPRISES, LLC	0814525	ANNUAL SOFTWARE SUPPORT	2,599.92
FIRE SERVICES OF IDAHO	12261844	Annual Service of Fire Ext.	63.00
KETCHUM COMPUTERS, INC.	18790	MAR 22 WATER	239.25
POLLARDWATER	SC1363	31803-SERVICE CHARGE MARCH	2.60
AWSI	517716	Pre-employment Testing	153.50
63-4340-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	74670	1177- 110 River Ranch Road	74.25
SYRINGA NETWORKS, LLC	22APR0340	146523 040122	325.00
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 03	2203658592 032522	5,472.95
INTERMOUNTAIN GAS	3264933000 03	110 RIVER RANCH RD A	44.09
Total WATER EXPENDITURES:			10,763.41
Total WATER FUND:			10,763.41
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.			
DC ENGINEERING	21KET01A1D-	ENGINEERING BACKUP POWER NWW & ADMIN	100.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CIP EXPENDITURES:			100.00
Total WATER CAPITAL IMPROVEMENT FUND:			100.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP312797	HRA MEDICAL	634.86
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	845917	HRA & FSA Admin Fees MARCH	35.85
NBS-NATIONAL BENEFIT SERVI	CP312797	VISION	850.18
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	158204	CORRECTION TAPE POSTITS, BATTERY	23.15
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	81461	Postage & Mailings	664.03
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11976658	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	45.00
ALSCO - AMERICAN LINEN DIVI	LBO11977405	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.04
ALSCO - AMERICAN LINEN DIVI	LBO11979222	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11979228	DISPOSABLE REFILL,CABINET, MATS	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11979229	SHOP TOWELS, MATS, MOPS	126.36
ATKINSONS' MARKET	0001040418426	WATER, AMMONIA	22.70
ATKINSONS' MARKET	03608608	Cleaning supplies	16.15-
ATKINSONS' MARKET	03608609	SD LEMON SCENTED CLEANER	14.20
ATKINSONS' MARKET	05521608	TAZO TEAS	12.23
ATKINSONS' MARKET	08443929	Cleaning supplies	16.15
CHATEAU DRUG CENTER	2530915	ALOE	5.79
D & B SUPPLY INC.	22546	FREIGHT CHARGE	12.00
GEM STATE PAPER & SUPPLY	1071028	CLEANER, GLOVES, PAPER SUPPLIES	241.82
GEM STATE PAPER & SUPPLY	1071442	TOWELS,SOAP	43.78
GEM STATE PAPER & SUPPLY	1071658	PAPER TOWELS	36.66
GO-FER-IT	110716	292 033122	23.00
UPS STORE #2444	MMN7FR58T2	Shipping	15.99
UPS STORE #2444	MMN7FR5NJ1	WATER SAMPLES	15.99
US BANK	9642 032522	SUMMIT REPLACEMENT FILTER	219.98
US BANK	9642 032522	RePLACEMENT DESICCANT CARTRIDGE	95.07-
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	990608	37270 033122	155.09
65-4350-3800 CHEMICALS			
THATCHER COMPANY, INC.	2022100111006	Aluminum Sulfate	6,004.40
65-4350-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18790	MAR 22 WW	239.25
QUALITY CONTROL SERVICES, I	66735	Onsite Service	1,735.00
BACKGROUND INVESTATION B	CIT025040122-	Background Checks	23.95
S & C ASSOCIATES LLC	2357-2388 (M	2360	59.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	74670	1177- 110 River Ranch Road	24.75
SYRINGA NETWORKS, LLC	22APR0340	146523 040122	325.00
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	3264933000 03	110 RIVER RANCH RD SLUDGE LOADING BLD	52.09
INTERMOUNTAIN GAS	3264933000 03	110 RIVER RANCH RD A	44.08
INTERMOUNTAIN GAS	3264933000 03	110 RIVER RANCH RD GRIT BLD	321.33
INTERMOUNTAIN GAS	3264933000 03	110 RIVER RANCH RD C	523.40
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD MECHANICAL BAR SCREEN	11.03
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
RIVER RUN AUTO PARTS	6538-176785	WEATHERSTRIP	16.90
US BANK	9642 032522	TRIANGULAR 3 BOLT PAIR	9.15
US BANK	9642 032522	PANASONIC BATTERY	19.23
US BANK	9642 032522	LITHONIA EMERGENCY LIGHT BATTERY	16.99
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
DIG LINE	0068035-IN	0000167 033122	35.90
RIVER RUN AUTO PARTS	6538-176837	BRAKE CLEAN, RIB BELT	44.73
UNITED OIL	990608	37270 033122	9.13
US BANK	9642 032522	AUTODESK-AUTOCAD SUB	220.00
US BANK	9642 032522	CAM AND GROOVE FITTING, ADAPTER	23.69
US BANK	9642 032522	CLEAR PVC SCHEDULE 40 PIPE	35.20
ONE.7, INC.	2007062952	Aries Part - Cable	726.93
Total WASTEWATER EXPENDITURES:			13,730.04
Total WASTEWATER FUND:			13,730.04
PARKS/REC DEV TRUST FUND			
93-3700-7500 % FOR ARTS CITY HALL			
BALCOM, JAKE	03162022	KAC CITY HALL SCULPTURE ARTIST PROPOSAL	10,000.00
Total :			10,000.00
PARKS/REC TRUST EXPENDITURES			
93-4900-5900 WARM SPRINGS PRESERVE			
LAMB, RUSS	041322	PAINTED LABS	2,000.00
LAMB, RUSS	111721	PAINTED LABS	29,000.00
Total PARKS/REC TRUST EXPENDITURES:			31,000.00
Total PARKS/REC DEV TRUST FUND:			41,000.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	2357-2388 (M	2372	59.00
Total ESF TRUST EXPENDITURES:			59.00
Total ESSENTIAL SERVICES FAC. TRUST:			59.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Grand Totals:			<u>792,935.04</u>

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
