

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL FUND				
01-2300-0000 DEPOSITS-PARKS & EVENTS				
MURPHY, LEANNE	CR 081822	SECURITY DEPOSIT RETURNED	250.00	
ROTHGEB, NANCE	CR 081822	SECURITY DEPOSIT- ROTARY PARK	250.00	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
MOUNTAINWOOD CONSTRUCTI	CR 081522	DOUBLE PAYMENT REFUND- INV 5940	31,519.00	
PETER WEAVER LIVING TRUST	CR 081022	REFUND: BUILDNG PLAN CHECK/FIRE CHECK	515.00	
Total :			32,534.00	
ADMINISTRATIVE SERVICES				
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
ATKINSONS' MARKET	08519398	III-A MEETING SNACKS/JUICE	51.57	
CASH	081522	REIMBURSE PETTY CASH DRAWER - PROPANE	26.03	
COPY & PRINT, L.L.C.	123420	NOTEBOOKS, PADS, ENVELOPES, PENS, STICKIES	1,183.73	
COPY & PRINT, L.L.C.	123693	Envelopes, SCISSORS, AVERY	66.91	
COPY & PRINT, L.L.C.	123711	ENVELOPES	55.98	
GEM STATE PAPER & SUPPLY	1077591-01	COFFEE	95.49	
GEM STATE PAPER & SUPPLY	1080200	PAPER TOWELS, SUPERWARE	167.81	
01-4150-4200 PROFESSIONAL SERVICES				
ATKINSONS' MARKET	09567623	SEAN FLYNN BASKET	104.79	
CNA SURETY DIRECT BILL	61838199 10/1	Premium payment 61838199	156.00	
VALLEY TEMP SERVICES INC	0000010449	ELIZABETH INSINGER	624.00	
VALLEY TEMP SERVICES INC	0000010452	ELIZABETH INSINGER	130.00	
BD CONSULTING	KET 2022-06	GENERAL DISCUSSIONS, CIP, W&WW REVIEW	712.50	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0731	12650907	735.84	
EXPRESS PUBLISHING, INC.	10002196 0731	12650904	28.52	
EXPRESS PUBLISHING, INC.	10002196 0731	12650908	735.84	
EXPRESS PUBLISHING, INC.	10002196 0731	12650909	155.52	
EXPRESS PUBLISHING, INC.	10002196 0731	12650919	155.52	
EXPRESS PUBLISHING, INC.	10002196 0731	12650236	263.52	
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST				
RILEY, JADE	TE 083122	MILEAGE-306	171.00	
RILEY, JADE	TE 083122	HOTEL	174.79	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135 86	2087264135 862B 081322	947.51	
CENTURY LINK	2087265574 24	2087265574 240B 081322	62.10	
INTEGRATED TECHNOLOGIES	197890	PRINTER CONTRACT 07/17/22-8/16/22	518.66	
SYRINGA NETWORKS, LLC	20303 080122	146525 080122	650.00	
SYRINGA NETWORKS, LLC	20303 080122	703592 080122	500.00	
SYRINGA NETWORKS, LLC	20303 080122	702109 080122	800.00	
SYRINGA NETWORKS, LLC	20303 080122	702110 080122	800.00	
SYRINGA NETWORKS, LLC	20303 080122	146524 080122	650.00	
COX BUSINESS	0012401050589	0012401050589901 080622	173.39	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-5110 COMPUTER NETWORK				
CIVICPLUS LLC	237572	ONLINE CODE HOSTING-MYMUNICODE	1,195.00	
DELL FINANCIAL SERVICES	15524270	INBOUND END OF LEASE	2,450.00	
DELL FINANCIAL SERVICES	81390376	001-8998447-005 AUGUST 22	454.26	
LEAF	13453250	100-6877711-001 AUGUST 22	958.44	
01-4150-5150 COMMUNICATIONS				
SNEE, MOLLY	2215	Monthly Retainer: JULY	4,150.00	
01-4150-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001558561	4TH ST RECYCLE	31.80	
IDAHO POWER	2203990334 08	2203990334 081222	60.57	
IDAHO POWER	2206570869 08	2206570869 082622	15.74	
Total ADMINISTRATIVE SERVICES:			20,212.83	
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON	24892R 073122	General Services 24892R 073122	13,085.00	
Total LEGAL:			13,085.00	
PLANNING & BUILDING				
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF BUILDING SAFETY	0622BPF	June 22 BUILDING PERMIT FEES	24,150.00	
DIVISION OF BUILDING SAFETY	0722 BPF	JuLY 22 BUILDING PERMIT FEES	31,796.09	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0731	12650301	74.52	
EXPRESS PUBLISHING, INC.	10002196 0731	12650905	62.56	
EXPRESS PUBLISHING, INC.	10002196 0731	12650948	92.00	
EXPRESS PUBLISHING, INC.	10002196 0731	12650300	66.24	
EXPRESS PUBLISHING, INC.	10002196 0731	12651331	81.88	
Total PLANNING & BUILDING:			56,323.29	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
BLAINE COUNTY TREASURER	CR 081822	BIKE PED MASTER PLAN MOU 2022	2,500.00	
DIXON RESOURCES UNLIMITED	3272	PARKING CONSULTANT SERVICES- TASK ORDER 2	2,941.25	22082
01-4193-6500 CONTRACT FOR SERVICE				
BLAINE COUNTY TREASURER	#SCP-823001	INTERIM BUDGET REQUEST TO FUND STUDENT INTERN PROGRAM	3,630.00	22041
Total NON-DEPARTMENTAL:			9,071.25	
FACILITY MAINTENANCE				
01-4194-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2586578	PLUNGER, DRUM AUGER	25.63	
CHATEAU DRUG CENTER	2586873	ATLAS LATEX ASST	4.74	
GEM STATE PAPER & SUPPLY	1079892	TRASH BAGS	499.22	
OHIO GULCH TRANSFER STATIO	226714	.14 TON TRANSFER	9.10	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1000647	38950 081522	748.69	
01-4194-4200 PROFESSIONAL SERVICES				
LUNCEFORD EXCAVATION, INC.	13542	ASPHALT PATCH, LABOR	510.00	
01-4194-5200 UTILITIES				
IDAHO POWER	2203313446 08	2203313446 081122	5.81	
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	11.99	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
CHEM-DRY OF SOUTHERN ID	14013	CHAIR CLEANING	125.00	
L.L. GREEN'S HARDWARE	D64634	AIR CONDITIONER	494.99	
OEC	KETHCUM C	SINGLE RESTROOM DIRECTIONAL SIGN	139.00	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CENTURY LINK	2087250932 03	2087250932 035B 080422	59.94	
CHATEAU DRUG CENTER	2590518	AERATOR	4.74	
LUTZ RENTALS	134100-1	SNAKE, 50' HAND	23.76	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
CLEAR CREEK DISPOSAL	0001557382	1803 Warm Springs Road	124.52	
PIPECO, INC.	S4740376.001	ORANGE MARKING PAINT	64.76	
PIPECO, INC.	S4745773.001	COUPLING, INSERT TEE	16.70	
PIPECO, INC.	S4752023.001	EZ-OUT 1" CORONA	12.69	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
SAWTOOTH WOOD PRODUCTS, I	0000134689	RIDER PLATE, NYLOCK NUT	50.06	
SAWTOOTH WOOD PRODUCTS, I	0000135299	BLADES	77.98	
HIGH DESERT BOBCAT	W01081	REPLACE LIGHT BULDS, SERVICE UPDATE	1,642.15	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2207-950192	NAILS, WD-40	17.89	
A.C. HOUSTON LUMBER CO.	2207-956746	4*8 WOOD	173.06	
A.C. HOUSTON LUMBER CO.	2207-970526	IRRIGATION PARTS	18.48	
A.C. HOUSTON LUMBER CO.	2208-961259	1*6 GORMAN	38.41	
A.C. HOUSTON LUMBER CO.	2208-962674	TUBE CUTER, END CAP	22.88	
A.C. HOUSTON LUMBER CO.	2208-963299	2*8 & 4*8 WOOD FOR ORE WAGON MUSEUM	64.02	
A.C. HOUSTON LUMBER CO.	2208-963913	4IN1 SHOE RASP, BLADE RECIP CART	29.18	
A.C. HOUSTON LUMBER CO.	2208-963916	GREAT STUFF WINDOW AND DOOR	7.29	
A.C. HOUSTON LUMBER CO.	2208-964238	2*8 FIR	30.00	
A.C. HOUSTON LUMBER CO.	2208-967198	SCREWS, TORX BITS	51.34	
A.C. HOUSTON LUMBER CO.	2208-967803	TRASH CAN, LIDS	133.96	
A.C. HOUSTON LUMBER CO.	2208-969761	JIG SAW BLADE	9.89	
A.C. HOUSTON LUMBER CO.	2208-969918	HAMMER AND NAILS	34.29	
CEM AQUATICS	KET01	STENNER PUMP	474.55	
CHATEAU DRUG CENTER	2553252	Bulb, FLOOD LIGHT	31.33	
CHATEAU DRUG CENTER	2553266	BULBS	12.34	
CHATEAU DRUG CENTER	2569352	ORANGE DUCT TAPE	4.74	
CHATEAU DRUG CENTER	2589629	HDMI CABLE, WINDEX	16.13	
CHATEAU DRUG CENTER	2589997	LAMINATED PADLOCK	56.96	
IRISH ELECTRIC	80122	KD DESIGNS WELDED STEEL PLUG	3,536.00	
L.L. GREEN'S HARDWARE	A673239	LAWN FAUCET	11.49	
L.L. GREEN'S HARDWARE	B390654	VALVE, CLAMP,FASTENERS	39.75	
MOSS GARDEN CENTER	207392	TOP SOIL	38.35	
PIPECO, INC.	S4707997.001	PVC ELBOWS, BUSHING	20.06	
PIPECO, INC.	S4708237.001	SOLENOID, YELLOW GORILLA NUT	31.79	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
PIPECO, INC.	S4738996.001	MALE ADAPTER, WORM DRIVE CLAMP	11.32	
PIPECO, INC.	S4748774.001	Blue MONSTER TEFLON, WIRE CONNECTOR, PVC ELBOW	34.19	
PIPECO, INC.	S4753219.001	SPRINKLER PARTS, PIPES, INSERTS	52.13	
PIPECO, INC.	S4754174.001	INSERT ELBOWS	3.47	
PIPECO, INC.	S4754201.001	COUPLINGS, PVC PIPE	156.36	
PIPECO, INC.	S4755067.001	PINCH TOOL DAWN	10.40	
SAWTOOTH WOOD PRODUCTS, I	0000135302	ALUMINUM TIES	95.00	
SILVER CREEK SUPPLY	0007561034-00	SPRINKLER ROTOR	452.01	
SONNTAG RECREATION, LLC	22097	Freight	1,144.00	22072
Total FACILITY MAINTENANCE:			11,514.53	
POLICE				
01-4210-3100 OFFICE SUPPLIES & POSTAGE				
CHATEAU DRUG CENTER	2585231	CUTEX, TAPE	42.72	
PARTEK SOLUTIONS	26098	Yellow Envelopes	638.23	
01-4210-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2586753	RIP HAMMER	16.14	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	170747	AUG 2022 METERS	169.05	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848 10	2087267848 105 081322	143.83	
Total POLICE:			1,009.97	
FIRE & RESCUE				
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	03613505	WHITE CLOUD RIVER RU	30.73	
ATKINSONS' MARKET	04231158	WHITE CLOUD RIVER RU	27.54	
BUSINESS AS USUAL INC.	159286	ROUND STICK, SARASA, POSTIT, SHARPIE	66.95	
INTEGRATED TECHNOLOGIES	196832	M7892-01 08/08/22	5.69	
TREETOP PRODUCTS INC	#SOTRE98767	TABLE/BENCHES	2,407.34	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	03613505	WHITE CLOUD RIVER RU	30.73	
ATKINSONS' MARKET	04231158	WHITE CLOUD RIVER RU	27.54	
BOUNDTREE MEDICAL	84633673	Medical Supplies, Drugs	101.50	
BOUNDTREE MEDICAL	84633673	Medical EQUIPMENT	207.50	
BUSINESS AS USUAL INC.	159286	ROUND STICK, SARASA, POSTIT, SHARPIE	66.95	
INTEGRATED TECHNOLOGIES	196832	M7892-01 08/08/22	5.70	
NORCO	35293515	52355 063022	60.30	
NORCO	35294617	54794 063022	175.50	
NORCO	35517951	52355 073122	62.31	
NORCO	35519049	554794 073122	181.35	
STRYKER SALES CORPORATION	3850397	BATTERY	204.08	
HENRY SCHEIN	23490764	EMS MEDICAL DRUGS	102.02	
HENRY SCHEIN	23683382	MEDICAL EQUIPMENT	659.83	
TREETOP PRODUCTS INC	#SOTRE98767	TABLE/BENCHES	2,407.34	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
UNITED OIL	1000540	37267 081522	660.65	
UNITED OIL	1000658	39060 081522	298.29	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
UNITED OIL	996121	37267 061522	647.39	
UNITED OIL	997426	39060 063022	297.03	
UNITED OIL	998502	39060 071522	335.21	
UNITED OIL	999605	39060 073122	419.42	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
UNITED OIL	997262	37267 063022	713.66	
UNITED OIL	999450	37267 073122	1,317.64	
01-4230-4903 ASSISTANT FIRE CHIEF TRAINING				
ATKINSONS' MARKET	10601287	ORANGES	23.45	
01-4230-4910 TRAINING EMS				
MINIDOKA MEMORIAL HOSPITA	13-03436	ACLS Ecards	1,620.00	
01-4230-4920 TRAINING-FACILITY				
IDAHO POWER	2224210258 08	2224210258 080922	16.22	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
SYRINGA NETWORKS, LLC	20303 080122	703718 080122	475.00	
AT&T MOBILITY LLC	287307161044	287307161044 072322	1,353.23	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
SYRINGA NETWORKS, LLC	20303 080122	703719 080122	475.00	
01-4230-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001557829	2313 082922	280.77	
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS				
UPS STORE #2444	MMN7FR5ZD	Shipping: TOOLS	8.61	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2207-945073	BOLTS, WASHERS, NYLON LOCKNUT	1.10	
GRAINGER, INC., W.W.	9401229621	MOTORCYCLE CHOCK	123.76	
RIVER RUN AUTO PARTS	6538-180525	OIL, PRIME GUARD	10.97	
RIVER RUN AUTO PARTS	6538-180966	BATTERY C31-10ST	759.80	
RIVER RUN AUTO PARTS	6538-181690	AIR FILTERS	52.44	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2207-945073	BOLTS, WASHER, NYLON LOCKNUT	1.10	
RIVER RUN AUTO PARTS	6538-180525	Oil, PRIME GUARD	10.97	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
GRAINGER, INC., W.W.	9414236209	CREDIT MEMO: MOTORCYCLE CHOCK	123.76-	
PIPECO, INC.	S4746933.001	PVC PIPE	20.80	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
RMEV ACQUISITION CORP	1333	GREEN LAMP SHORELINE	105.99	
01-4230-6900 OTHER PURCHASED SERVICES FIRE				
APEX	00035623	Service: KFD DOOR NOT WORKING	270.00	
SENTINEL FIRE & SECURITY, IN	79968	6702- 107 SADDLE ROAD KETCHUM	52.43	
BLUE AND PINE CREATIVE INC	540	Graphic Design Work For Fire Poster	275.00	
01-4230-6910 OTHER PURCHASED SERVICES EMS				
APEX	00035623	Service: KFD DOOR NOT WORKING	270.00	
PIPECO, INC.	S4746933.001	PVC PIPE	20.80	
SENTINEL FIRE & SECURITY, IN	79968	6702- 107 SADDLE ROAD KETCHUM	52.42	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
UPS STORE #2444	MMN7FR5ZD	Shipping: TOOLS	8.61	
BLUE AND PINE CREATIVE INC	540	Graphic Design Work For Fire Poster	275.00	
Total FIRE & RESCUE:			17,959.90	
STREET				
01-4310-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2584662	DIGITAL CALCULATOR	14.24	
CHATEAU DRUG CENTER	2585533	FACUECT FILTER	108.26	
D & B SUPPLY INC.	95183	WORK BOOTS	179.99	
GEM STATE PAPER & SUPPLY	1080072	BATH TISSUE, FACIAL TISSUE, PAPER TOWELS, GLASS CLEANER	226.09	
NAPA AUTO PARTS	115766	GLOVES, SILICONE, 16 PB	58.62	
01-4310-3400 MINOR EQUIPMENT				
PIPECO, INC.	S4737759.001	HOSE FITTING	4.03	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1000542	37269 081522	2,429.47	
01-4310-4200 PROFESSIONAL SERVICES				
S. ERWIN EXCAVATION INC	22-656	Chip Hauling	2,957.50	
EXPRESS PUBLISHING, INC.	10002196 0731	12649427	87.50	
01-4310-5200 UTILITIES				
IDAHO POWER	2204882910 07	2204882910 071422	363.19	
IDAHO POWER	2204882910 08	2204882910 081322	445.19	
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	35.15	
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	19.38	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
NAPA AUTO PARTS	114410	REDUCER SLEEVE	23.99	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
COLOR HAUS, INC.	262121	STAIN FOR GOOSENECK TRAILER	52.99	
LACAL EQUIPMENT, INC.	0372149-IN	BELT REPAIR SPLICE KIT & SPARE	1,840.75	
NAPA AUTO PARTS	115144	FUEL FILTERS, DYNAMIC ROLLER	34.66	
NAPA AUTO PARTS	116091	OiL CAPS	9.08	
PIPECO, INC.	S4739978.001	GALV COUPLING	1.56	
WESTERN STATES CAT	IN002116150	OIL FILL CAP	38.15	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI1011677	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2013450	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	22022
CINTAS	5121476784	MEDICINE CABINET SERVICES	195.09	
NORCO	34827871	53271 043022	238.50	
NORCO	35602908	53271 081022	50.60	
01-4310-6920 SIGNS & SIGNALIZATION				
A.C. HOUSTON LUMBER CO.	2208-970490	CAMPER SEAL TAPE, FASTENERS, GORILLA SILICONE	23.60	
ECONO SIGNS LLC	10-977008	BARRICADE AND ROAD CLOSED SIGNS	1,108.80	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200506786 08	2200506786 082522	7.60	
IDAHO POWER	2201174667 08	2201174667 082522	11.60	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2202627564 08	2202627564 082522	8.73	
IDAHO POWER	2204882910 07	2204882910 071422	707.05	
IDAHO POWER	2204882910 08	2204882910 081322	707.05	
IDAHO POWER	2205963446 08	2205963446 082522	61.62	
IDAHO POWER	2224304721 08	2224304721 081122	5.31	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2208-959231	CONCRETE, PALLET	255.50	
ANDERSON ASPHALT PAVING IN	310	91.97 TONS OF ASPHALT PICKUP JULY 2022	12,798.65	
CHATEAU DRUG CENTER	2591472	3V BATTERY	14.24	
COLOR HAUS, INC.	259872	RED, YELLOW MARKING PAINT	442.95	
COLOR HAUS, INC.	261661	TRAFFIC PAINT, BLUE MARKING PAINT	551.36	
COLOR HAUS, INC.	261937	SCOTCH BRITE PAD	9.95	
COLOR HAUS, INC.	262084	PRO SOLUTIONS	17.39	
COLOR HAUS, INC.	262093	WHITE TEE RAGS	9.40	
IDAHO POWER	2200059315 08	2200059315 082522	5.31	
Total STREET:			26,237.83	
RECREATION				
01-4510-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2583930	PASTALINA COLOR SETS, NEON ART, FINGERPRINT PAD	55.06	
CHATEAU DRUG CENTER	2590119	SHARPIE, COAT HOOK, EXPO	27.49	
CHATEAU DRUG CENTER	2594945	DAWN SOAP	11.38	
MOUNTAIN RIDES	11956	VAN POOL SERVICES	100.00	
01-4510-3250 RECREATION SUPPLIES				
CASH	081522	REIMBURSE PETTY CASH DRAWER- MOVIE FRIDAY	112.00	
NORCO	35602908	53271 081022	82.63	
WEBB LANDSCAPING	K-IN-171686	GARDEN BAGS, LADY BUGS	48.97	
WEBB LANDSCAPING	K-IN-175391	LADY BUGS	23.98	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	04240449	JOLLY RANCHER, PIZZA	77.06	
ATKINSONS' MARKET	05564616	BATTERIES, FLOUR, EGGS, SALSA PRODUCE	68.23	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1000541	37268 081522	99.08	
01-4510-4200 PROFESSIONAL SERVICE				
CLEAR CREEK LAND CO. LLC	0000035730	180 090122	231.00	
01-4510-5200 UTILITIES				
IDAHO POWER	2206452274 08	2206452274 082322	617.03	
INTERMOUNTAIN GAS	31904030009 0	31904030009 082522	11.99	
Total RECREATION:			1,565.90	
Total GENERAL FUND:			189,514.50	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
JUDY'S DESIGN HOUSE LLC	001765	Wagon Days	70.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
02-4530-3250 SOUVENIRS SUPPLIES				
DAVIS EMBROIDERY INC.	40646	WAGON DAYS CAPS	876.00	
OLENICK, MICHAEL	CR 082222	WAGON DAYS POSTER SALE REIMBURSEMENT	2,434.90	
02-4530-4200 PROFESSIONAL SERVICES				
LIVE AUDIO PRODUCTION LLC	WDP 088	WAGON DAYS - Sound and Backline, multiple locations	3,625.00	
SUN VALLEY EVENTS	1015	Wagon Days Professional Services	4,062.50	22063
SUN VALLEY EVENTS	CR 082922	2022- WAGON DAYS	4,453.00	
RED MEADOWS RESORT, INC	CR 082922	2022 WAGON DAYS	23,732.00	
AMANDA RENE PHOTOGRAPHY	9	Wagon Days 2022	1,350.00	
NEIDRICH, TERI	CR 082922	2022- WAGON DAYS	350.00	
NEIDRICH, DAVE	CR 082922	2022- WAGON DAYS	350.00	
KETCHUM, TYLOR	614553.2	ARTIST HALF- WAGON DAYS	1,100.00	
DECKARD, JESSE	CR 082922	2022 WAGON DAYS	350.00	
APSHAGA, LAURA	CR 082922	2022 WAGON DAYS	350.00	
SUN VALLEY SUNS	CR 083122	2022- WAGON DAYS- SCOOPERS	265.00	
02-4530-4210 PARADE PARTICPNT/FIDDLERS/POETS				
PINSON, BRUCE	CR 082922	2022- WAGON DAYS	300.00	
DILLWORTH, BRYAN	CR 082922	2022- WAGON DAYS	150.00	
EH CAPA BAREBACK RIDERS	CR 082922	2022- WAGON DAYS	2,000.00	
KELLER, MAX	CR 082922	Wagon Days Participant-2022	550.00	
PRICE, BOBBY	CR 082922	2022- WAGON DAYS	600.00	
RUBY, HAROLD	CR 082922	2022- WAGON DAYS	500.00	
RUBY, HELEN	CR 082922	2022- WAGONS DAYS	400.00	
SWAINSTON, MIKE	CR 082922	2022- WAGON DAYS	450.00	
TOMASKI, BOB	CR 082922	2022- WAGON DAYS	2,600.00	
HALVERSON, MIC	CR 082922	2022- WAGON DAYS	150.00	
ANGEL, COLT	CR 082922	2022- WAGON DAYS	300.00	
ST. CLAIR, SAM	CR 082922	2022- WAGON DAYS	600.00	
RUBY, JIM	CR 082922	2022- WAGON DAYS	595.00	
SMITH, MONTE	CR 082922	Wagon Days Participant	600.00	
WILLIAMS, JEANNIE	CR 082922	2022- WAGONS DAYS	599.00	
JONES, RODNEY	CR 082922	Wagon Days- 2022	600.00	
SHERBINE, ROCKY	CR 082922	2022- WAGONS DAYS	250.00	
ROOT, BILL	CR 082922	2022- WAGON DAYS	595.00	
SNAKE RIVER STAMPEDE	CR 082922	2022- WAGON DAYS	500.00	
WILCOX, JERRY	CR 082922	2022- WAGON DAYS	525.00	
LOCKYER, SILVIA	CR 082922	2022-WAGON DAYS	350.00	
VILLA, SALMA LIZET GALVEZ	CR 083022	2022- WAGON DAYS- ESCARRAMUCCA	450.00	
WILLIAMS, JAKE	CR 082922	2022 WAGON DAYS	599.00	
WILLIAMS, JUSTIN	CR 082922	2022- WAGON DAYS	599.00	
WILLIAMS, JARED	CR 082922	2022- WAGON DAYS	599.00	
SANCHEZ, PALOMA	CR 083022	2022- WAGON DAYS- ESCARRAMUCCA	450.00	
WILCOX, SYLVIA	CR 082922	2022- WAGON DAYS	525.00	
TONE, JAMES	CR 082922	2022- WAGON DAYS	595.00	
TONE, JESSE	CR 082922	2022- WAGON DAYS	595.00	
BEASLEY, TEVOR	CR 082922	2022- WAGON DAYS	595.00	
WILLIAMS, JERAL	CR 082922	2022- WAGON DAYS	599.00	
CONE, DAN	CR 082922	2022- WAGON DAYS	500.00	
MCCLAIN, EVAN	CR 082922	2022- WAGON DAYS	400.00	
WHITEWOLF, RHONDA	CR 082922	2022- WAGON DAYS	595.00	
SEYMOUR, ARRIANA	CR 082922	2022- WAGON DAYS	120.00	
HAWKES, JAMES JOSHUA	CR 082922	2022- WAGON DAYS	3,000.00	
MILLICK, BETH	CR 082922	2022- WAGON DAYS	300.00	
BARBER, JB	CR 082922	2022- WAGON DAYS	300.00	
FULFS, DAVE	CR 082922	2022- WAGON DAYS	300.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
02-4530-4220 GRAND MARSHAL DINNER				
BURKE BROTHERS BRONZE	1236	Wagon Days - Jewelry	220.00	
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES				
WAGONS HO OF IDAHO LLC	CR 0829222	WAGON DAYS KID ENTERTAINMENT	2,250.00	
TOM'S MINI TRAIN	CR 082922	WAGON DAYS KIDS ENTERTAINMENT	650.00	
02-4530-4240 CONCERT				
EDGE EVENT PRODUCTIONS	1197	SOUND, STAGE & LIGHTING EQUIPMENT FOR WAGON DAYS	13,815.00	
STEELSTRUM TOURING, INC	CR 082322	WAGON DAYS PERFORMANCE FINAL PAYMENT	10,000.00	
Total WAGON DAYS EXPENDITURES:			94,638.40	
Total WAGON DAYS FUND:			94,638.40	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
EXPRESS PUBLISHING, INC.	10002196 0731	12650636	510.28	
EXPRESS PUBLISHING, INC.	10002196 0731	12650645	431.22	
CITY OF SUN VALLEY	2022-6	SUN VALLEY RD RECONSTRUCTION (JACOBS)	558,231.46	22098
CITY OF SUN VALLEY	2022-6	SUN VALLEY RD RECONSTRUCTION (JACOBS)	118,425.63	22098
JACOBS ENGINEERING GROUP, I	D3576100-009	Sun Valley Road Rehabilitation Engineering Design Services	2,947.50	22023
03-4193-7130 COORID0OR TIMING PLAN				
HDR ENGINEERING, INC.	1200453123	Warm Springs Road Corridor Alternatives Analysis	2,865.00	
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
HDR ENGINEERING, INC.	10200453424	Main Street (SH-75) ALT ANALYSIS	2,785.00	
03-4193-7200 TECHNOLOGY UPGRADES				
CDW GOVERNMENT, INC.	BW11203	SFW-4Y RPR LAP ADH	387.02	
03-4193-7607 SIDEWALK CURB AND GUTTER				
BROWN AND CALDWELL	54452529	KETCHUM GUYER GEOTHERMAL EVALUATION	4,097.89	22096
Total GENERAL CIP EXPENDITURES:			690,681.00	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7165 TRASH CANS (CITYWIDE) ADD				
SONNTAG RECREATION, LLC	22097	Skyline Trash Cans	10,146.00	22072
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE				
SONNTAG RECREATION, LLC	22097	Skyline Trash Cans	10,146.00	22072
Total FACILITY MAINT CIP EXPENDITURE:			20,292.00	
POLICE CIP EXPENDITURES				
03-4210-7140 CSO VEHICLE (NEW)				
KARL MALONE FORD HAILEY	11621	F-150 CSO TRUCK PURCHASE	31,394.00	22125
KARL MALONE FORD HAILEY	CR 082322	F-150 CSO TRUCK	500.00	22125

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total POLICE CIP EXPENDITURES:			31,894.00	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7125 RESCUE (CITY PROVIDED)				
SIDE BY CUSTOMS	0000037	GENERAL 4 SEAT ROOF AN ROOF RACK	1,380.00	
Total FIRE & RESCUE CIP EXPENDITURES:			1,380.00	
STREETS CIP EXPENDITURES				
03-4310-7100 RECTANGLE RAPID FLASHING BEACO				
TRAFFIC SAFETY SUPPLY CO., I	INV051602	RRFB SYSTEM 3 POLE W/ MEDIAN	13,750.00	22100
Total STREETS CIP EXPENDITURES:			13,750.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			757,997.00	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
COPY CENTER LLC	2338	POSTER PRINTS	228.00	
ENVIRONMENTAL RESOURCE C	202214	Ketchum Alive Recycling Support	1,319.60	
ENVIRONMENTAL RESOURCE C	202214	SOLSTICE RECYCLING SUPPORT	715.00	
ENVIRONMENTAL RESOURCE C	202214	JAZZ IN THE PARK Recycling Support	825.40	
IDAHO SECURITY GROUP	317	KETCHUM ALIVE SECURITY	3,840.00	
HAWKES, JOSHUA	CR 081522	KETCHUM ALIVE SOUND ENGINEER	2,250.00	
SCHUBERT, CHARLES	CR 081722	TOWN SQUARE MUSIC - AUG 25TH	400.00	
22-4910-6070 SVED				
SUN VALLEY ECONOMIC DEVEL	1391	Specific Services	3,250.00	22003
Total ORIGINAL LOT TAX:			12,828.00	
Total ORIGINAL LOT FUND:			12,828.00	
IN-LIEU HOUSING FUND				
IN-LIEU HOUSING EXPENDITURES				
52-4410-7116 BLUEBIRD VILLAGE HOUSING				
KETCHUM COMMUNITY DEVEL	BLUEBIRD PE	BLUEBIRD COMMUNITY HOUSING PROJECT	551,551.18	22122
Total IN-LIEU HOUSING EXPENDITURES:			551,551.18	
Total IN-LIEU HOUSING FUND:			551,551.18	
STRATEGIC INITIATIVE FUND				
STRATEGIC INITIATIVE EXPENSE				
54-4410-4200 PROFESSIONAL SERVICES				
CONNELLY, CARISSA	11	extend 400 hours	14,463.75	22038
CONNELLY, CARISSA	11	COMMUNITY HOUSING CONSULTING	420.48	22038
EXPRESS PUBLISHING, INC.	10002196 0731	12650646	395.28	
AGNEW BECK CONSULTING INC	10632	IMPLEMENTATION PARTNERS QUARTERLY MEETING	678.75	
AGNEW BECK CONSULTING INC	10632	COUNTYWIDE LEADERSHIP COORDINATION MEETING	95.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
RIAN ROONEY	1	LEASE TO LOCALS RENTAL PROGRAM	925.00	22121
Total STRATEGIC INITIATIVE EXPENSE:			16,978.26	
Total STRATEGIC INITIATIVE FUND:			16,978.26	
WATER FUND				
WATER EXPENDITURES				
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	83665	printing of bills and flyers	894.06	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2208-967652	RECHARGE BATTERIES	23.98	
ALSCO - AMERICAN LINEN DIVI	LBOI2011683	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2011685	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43	
ALSCO - AMERICAN LINEN DIVI	LBOI2015269	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2015271	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43	
GO-FER-IT	112928	2 DELIVIERS	46.20	
TREASURE VALLEY COFFEE INC	2160:08411786	SQWINCHER STIX GRAPE	28.01	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1000544	37271 081522	475.84	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	840691	Hypochlorite Solution	558.00	
GEM STATE WELDERS SUPPLY,I	E269219	SODIUM HYPOCHLORIC	290.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 08	2087250715 195B 080422	128.49	
SYRINGA NETWORKS, LLC	20303 080122	146523 080122	325.00	
VERIZON WIRELESS	9913413291	365516521-00001 081322	123.37	
63-4340-5200 UTILITIES				
DIG LINE	68662-IN	Monthly Fee	96.30	
IDAHO POWER	2202458903 08	2202458903 082022	327.82	
IDAHO POWER	2203658592 08	2203658592 0820	15,747.50	
IDAHO POWER	2206786259 08	2206786259 082022	21.92	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD	5.29	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
CHATEAU DRUG CENTER	2576620	LAV FAUCET	113.99	
Total WATER EXPENDITURES:			19,375.47	
Total WATER FUND:			19,375.47	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7650 WATER METERS				
FERGUSON ENTERPRISES, LLC	0822174	INSUL PAD, LID, VLV ASSY CHK	2,218.34	
FERGUSON ENTERPRISES, LLC	0828159	WASHER, NUT/BOLT	170.92	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
64-4340-7800 CONSTRUCTION				
FERGUSON ENTERPRISES, LLC	0829141	6 REP CLMP	238.78	
FERGUSON ENTERPRISES, LLC	0831073	12*4 SS TAPN, RR RNG, FLG OL, ETC	2,204.90	
Total WATER CIP EXPENDITURES:			4,832.94	
Total WATER CAPITAL IMPROVEMENT FUND:			4,832.94	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	83665	printing of bills and flyers	1,341.09	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2011683	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41	22022
ALSCO - AMERICAN LINEN DIVI	LBOI201184	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2015263	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2015269	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2015270	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36	22022
ATKINSONS' MARKET	05571378	Distilled Water	8.70	
CHATEAU DRUG CENTER	2593313	BATTERIES 8PK D	18.04	
FEDEX	940342710577	Shipping	44.29	
GEM STATE PAPER & SUPPLY	1079281	Laundry Detergent / Bath Tissue	142.22	
PIPECO, INC.	S4713035.001	Assembly grip / Gloves	18.45	
TREASURE VALLEY COFFEE INC	2160:08352687	COFFEE	65.36	
UPS STORE #2444	MMN7FR5DE	Shipping-Water Samples	13.92	
UPS STORE #2444	MMN7FR5SU1	Shipping-Water Samples	16.40	
UPS STORE #2444	MMN7FR5UB	Shipping-Water Samples	15.25	
UPS STORE #2444	MMN7FR5VT	Shipping-Water Samples	15.99	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1000543	37270 081522	204.01	
65-4350-3800 CHEMICALS				
ENVIRONMENTAL RESOURCE A	003774	chemicals	1,272.76	
NORTH CENTRAL LABORATORI	474775	Chemicals	1,161.12	
THATCHER COMPANY, INC.	2022100902491	CREDIT	500.00-	
USA BLUEBOOK	071217	SENSOR BOTTLE WM SQUARE HACH SAMPLE AND SURCHARGE	735.52	
65-4350-4200 PROFESSIONAL SERVICES				
EXPRESS PUBLISHING, INC.	10002196 0731	12650331	395.28	
EXPRESS PUBLISHING, INC.	10002196 0731	12650324	510.28	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
OXFORD SUITES BOISE	BSE-10813	Reservation #147094 - Frank Suwanrit	294.00	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 40	2087268953 402B 081322	64.50	
SYRINGA NETWORKS, LLC	20303 080122	146523 080122	325.00	
VERIZON WIRELESS	9913267557	965494438 090222	66.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 08	2202158701 081122	12,542.59	
IDAHO POWER	2202703357 08	2202703357 082022	63.77	
IDAHO POWER	2206786259 08	2206786259 0082022	21.92	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	5.28	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH SLUDGE	9.79	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH C	9.79	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH	9.79	
INTERMOUNTAIN GAS	5820868855 08	110 RIVER RANCH RD MECHANICAL	9.79	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
McMASTER-CARR SUPPLY CO.	82915736	Pleated Panel Air Filters	400.62	
McMASTER-CARR SUPPLY CO.	83156888	Credit - Pleated Panel Air Filters	98.78-	
XYLEM WATER SOLUTIONS U.S.	3556C34935	BALLAST ECORAY TDS 55	4,559.00	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2208-963552	30# 2 SQR ROOFING FELT	34.90	
DIG LINE	68662-IN	Monthly Fee	96.31	
PIPECO, INC.	S4735064.001	Green Flags	14.09	
PIPECO, INC.	S4739526.001	Green Marking Paint	26.99	
UNITED OIL	1000543	37270 081522	340.53	
VERIZON WIRELESS	9913267557	965494438 090222	41.68	
HI-VAC CORPORATION	331979	2022 Aquatech B10-1450 Rear Mounted Vacuum Truck w/ Accessories	1,096.77	
Total WASTEWATER EXPENDITURES:			25,761.67	
Total WASTEWATER FUND:			25,761.67	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-6800 KETCHUM ARTS COMMISSION				
BALCOM, JAKE	CR 082322	CITY HALL SCULPTURE	10,000.00	
Total PARKS/REC TRUST EXPENDITURES:			10,000.00	
Total PARKS/REC DEV TRUST FUND:			10,000.00	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON	24892R 073122	GATEWAY HOTEL DEVELOPMENT PROPOSAL 073122	2,415.00	
Total DEVELOPMENT TRUST EXPENDITURES:			2,415.00	
Total DEVELOPMENT TRUST FUND:			2,415.00	
Grand Totals:			1,685,892.42	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
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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
