

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			
SUREFOOT	042022	OVERPAYMENT OF LOT.	442.61
Total :			442.61
LEGISLATIVE & EXECUTIVE			
01-4110-3200 OPERATING SUPPLIES			
PERRY'S	220422-08-48	2 CEASAR WRAPS	12.16
Total LEGISLATIVE & EXECUTIVE:			12.16
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	122126	NOTEBOOKS, PENS, WHITEOUT, ENVELOPES, HIGHLIGHTERS	281.82
01-4150-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	75625	1494 - 500 E Ave N	85.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
RILEY, JADE	TE 042622	Reimbursement for Travel Expenses	701.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 86	2087264135 862B 041322	946.17
CENTURY LINK	2087265574 24	2087265574 240B 041322	56.81
COX BUSINESS	050589901 040	050589901 040622	346.78
DELL FINANCIAL SERVICES	81258611	001-8998447-005 APRIL RENEWAL	454.26
01-4150-5110 COMPUTER NETWORK			
DELL MARKETING L.P.	10577590152	53002614322- WINDOWS SOFTWARE	6,300.78
INTEGRATED TECHNOLOGIES	188964	PRINTER CONTRACT 03-17-22_04-16-22	629.26
DELL FINANCIAL SERVICES	81265387	001-9009257-001 MAY RENEWAL	1,465.97
01-4150-5200 UTILITIES			
CITY OF KETCHUM	FEB&MAR 20	360	107.32
CITY OF KETCHUM	FEB&MAR 20	208	760.58
CITY OF KETCHUM	FEB&MAR 20	772	128.30
CITY OF KETCHUM	FEB&MAR 20	9994	385.73
IDAHO POWER	2203990334 04	2203990334 041122	52.62
IDAHO POWER	2206452274 04	2206452274 042022	345.03
IDAHO POWER	2224128120 04	2224128120 042022	778.14
Total ADMINISTRATIVE SERVICES:			13,825.57
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 033122	General Services 24892R 033122	15,500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total LEGAL:			15,500.00
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
CLEARMINDGRAPHICS	4974	WARM SPRINGS PRESERVE- GRAPHIC DESIGN	1,750.00
DIXON RESOURCES UNLIMITED	3149	Parking SUPPORT SERVICES - MARCH 2022	5,711.25
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
BROWN AND CALDWELL	54441855	GEO THERMAL EVALUATION	819.07
Total NON-DEPARTMENTAL:			8,280.32
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2531881	SPONGE, HANDWASH, ODOR GENIE	14.22
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	991827	38950 041522	572.77
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	26219	Walkway Snow Removal - 2nd St. Parking Sidewalk	60.00
BIG WOOD LANDSCAPE, INC.	26220	Walkway Snow Removal - 4TH ST. SPRUCE TO WALNUT	60.00
BIG WOOD LANDSCAPE, INC.	26221	SNOW REMOVAL - 6TH ST. & LEADVILLE	60.00
BIG WOOD LANDSCAPE, INC.	26222	Walkway Snow Removal - Cimino Park	60.00
BIG WOOD LANDSCAPE, INC.	26223	Walkway Snow Removal - City Maintenance Yard	60.00
BIG WOOD LANDSCAPE, INC.	26224	Walkway Snow Removal & Ice Melt - Forest Service Park	60.00
BIG WOOD LANDSCAPE, INC.	26225	Walkway Snow Removal - KTS Exterior Sidewalks	60.00
BIG WOOD LANDSCAPE, INC.	26226	Walkway Snow Removal - KTS Interior	60.00
BIG WOOD LANDSCAPE, INC.	26227	SNOW REMOVAL - ORE WAGON MUSEUM	60.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	FEB&MAR 20	1127	29.10
CITY OF KETCHUM	FEB&MAR 20	9995	87.30
CITY OF KETCHUM	FEB&MAR 20	532	111.94
CITY OF KETCHUM	FEB&MAR 20	9991	109.64
CITY OF KETCHUM	FEB&MAR 20	536	261.90
CITY OF KETCHUM	FEB&MAR 20	456	29.10
CITY OF KETCHUM	FEB&MAR 20	1245	78.24
CITY OF KETCHUM	FEB&MAR 20	9996	107.34
CITY OF KETCHUM	FEB&MAR 20	560	29.10
IDAHO POWER	2201272487 04	2201272487 042022	177.03
IDAHO POWER	2203313446 04	2203313446 040822	5.31
IDAHO POWER	2203538992 04	2203538992 042022	34.06
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
BIG WOOD LANDSCAPE, INC.	26228	Walkway Snow Removal - Starbucks	60.00
CENTURY LINK	2087250932 04	2087250932 035B 040422	55.41
CITY OF KETCHUM	FEB & MAR 2	192	649.73
GEM STATE PAPER & SUPPLY	1072134-01	COMPACT CORELESS TISSUES	397.44
IDAHO POWER	2202522062 04	2202522062 042022	419.74
SENTINEL FIRE & SECURITY, IN	75637	5088 - 491 Sun Valley Rd	85.00
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
CAR DOCTOR INC.	11716	CLUTCH AND STARTER REPLACE/REPAIR	2,327.80
LES SCHWAB	1170074854	New Tires and Balance for RANGER	857.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
NAPA AUTO PARTS	100507	TAILGATE PARTS	53.37
RIVER RUN AUTO PARTS	6538-177230	WiPER BLADES	15.90
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2204-911509	CRIMP RING, DREMEL, CRIMP TOOL	83.07
CEM AQUATICS	6724	Splash Pad Parts	130.97
CEM AQUATICS	6725	filter CARTRIDGE CLEAN/CLEAR	802.91
CEM AQUATICS	6758	PRESS & PLAY REPLACEMENT KIT	594.67
CHATEAU DRUG CENTER	2532585	MATCHES	5.67
PIPECO, INC.	S4515135.001	PVC MATERIALS	381.65
SILVER CREEK COMPUTER CEN	0006255311-00	PVC CUTTER	13.74
STANDARD PLUMBING SUPPLY	QCVD50	HOSE BIBB, COUPLINGS, PEX PIPE	66.24
WOOD RIVER LOCK SHOP, LLC	18622	LEROY KEYS	7.00
Total FACILITY MAINTENANCE:			9,195.04
POLICE			
01-4210-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	991718	37264 041522	1,143.90
01-4210-3620 PARKING OPS EQUIPMENT FEES			
AT&T MOBILITY LLC	287310798935	287310798935 032322	381.09
01-4210-4200 PROFESSIONAL SERVICES			
MOUNTAIN HUMANE	5493	Ketchum Impound Medical Costs	150.00
01-4210-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267848 10	2087267848 105B 041322	69.24
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
KETCHUM AUTOMOTIVE INC.	94385	Oil Change	73.76
WILLS TOYOTA	6175030/1	Rav 4 REPAIRS	2,029.03
Total POLICE:			3,847.02
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2204-913724	12" Hacksaw Blades for Rescue 1 and shop	6.58
UPS STORE #2444	MMN7FR5KRJ	CAR PARTS	12.16
01-4230-3210 OPERATING SUPPLIES EMS			
CHATEAU DRUG CENTER	2533683	Ziploc Bags for EMS Supplies	9.48
LINDE GAS & EQUIPMENT INC.	70194967	Cylinder Rental	62.40
HENRY SCHEIN	18968443	Medical Supplies	487.10
HENRY SCHEIN	19265768	Drugs	12.57
HENRY SCHEIN	19265768	Medical Supplies	131.02
HENRY SCHEIN	19428599	Medical Supplies	447.11
TELEFLEX LLC	9505355795	EZ-10 15mm Needle Set for R1	677.50
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	991719	37267 041522	352.33
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	991719	37267 041522	181.77

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4910 TRAINING EMS			
NATIONAL MED. ED. AND TRAIN	13131	Paramedic Program for Hannah Baybutt	9,800.00
01-4230-5200 UTILITIES			
CITY OF KETCHUM	FEB&MAR 20	2307	282.23
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2204-910984	Drill Bit, DremelEZ409- 1-1/2 Metal CW DremelEX402 Mndrel Lock Shop Tools	44.86
A.C. HOUSTON LUMBER CO.	2204-912944	Fasteners, 3/16 Locknut for E101	3.00
A.C. HOUSTON LUMBER CO.	2204-913183	Extension Cord, Locknut, Washer Hex Bolt for E101	12.79
A.C. HOUSTON LUMBER CO.	2204-913724	4 hacksaw blades for Rescue 1 and shop	6.58
RIVER RUN AUTO PARTS	6538-177175	OIL for T1	56.85
RIVER RUN AUTO PARTS	6538-177273	Wire Terminal Clip for E101	6.60
RIVER RUN AUTO PARTS	6538-177314	Rub Compound and Truck Vextens for shop supplies	78.79
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
KETCHUM AUTOMOTIVE INC.	91888	Annual Tire Swap	88.00
01-4230-6910 OTHER PURCHASED SERVICES EMS			
NORTH BLAINE COUNTY FIRE D	2022-02	Storage fee for AMB 23	1,000.00
Total FIRE & RESCUE:			13,759.72
STREET			
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2204-910833	3/8 MPT HEX NIPPLE	4.49
CHATEAU DRUG CENTER	2532850	LOTION	19.94
D & B SUPPLY INC.	11044 040222	MARK WORK SHIRTS/PANTS	139.96
D & B SUPPLY INC.	11044 042322	WORK PANTS AND SHIRTS	193.95
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2204-913088	WASHERED PIN 100 PK	14.79
GRAINGER, INC., W.W.	9264667545	CoRD FOR HOTSY PRESSURE WASHER	110.27
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	991720	37269 041522	2,215.65
01-4310-4200 PROFESSIONAL SERVICES			
VISION STUCCO & PLASTER	291	STUCCO REPAIR	469.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	FEB&MAR 20	9999	158.12
CITY OF KETCHUM	FEB&MAR 20	9993	194.70
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	100633	OXYGEN SENSORS	153.78
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	23032	SMALL SANDER REPAIR	24.80
OWEN EQUIPMENT	00106803	SPRNG REPAIR- PLOW TRUCK	893.71
LES SCHWAB	11700741407	REPAIRED LUG NUTS -TILTDECK TRAILER	149.94
METROQUIP, INC.	P15077	4" SEALING DIS	175.00
UTILITY TRAILER SALES OF BOI	78378PB	TORSION SPRING- PLOWTRUCK	309.68
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11982842	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87

Vendor Name	Invoice Number	Description	Net Invoice Amount
TREASURE VALLEY COFFEE INC	2160:08173341	CREAM, TEA	49.54
TREASURE VALLEY COFFEE INC	2160-08193888	COFFEE	76.43
01-4310-6920 SIGNS & SIGNALIZATION			
NATIONAL SIGNAL INC.	0037554-IN	Electronic Sign Boards: REPAIR	194.65
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2203855230 04	2203855230 042022	50.53
IDAHO POWER	2207487501 04	2207487501 042022	7.57
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING IN	472	MARCH 22- MATERIAL DUMP	1,036.00
WALKER SAND AND GRAVEL	1005894	1/2" SCREENED CHIP	583.26
WALKER SAND AND GRAVEL	1007763	3/8" Crushed Fines	202.66
TRAFFIC SAFETY STORE	#INV900447	100 Traffic Cones	3,454.00
Total STREET:			10,921.29
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
SYSCO	240036434	Concession & Supplies	72.25
01-4510-3250 RECREATION SUPPLIES			
CHATEAU DRUG CENTER	2534497	BIRD FOOD, POLYSPORIN, GLUE	41.75
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	05524555	BANANAS, CANTALOUPE	11.14
ATKINSONS' MARKET	05524904	ORANGES AND CANTALOUPE	16.11
ATKINSONS' MARKET	06585324	TACO INGREDIENTS, FRUIT	67.36
ATKINSONS' MARKET	08451567	PIZZA, PEPPERS	9.51
ATKINSONS' MARKET	08452236	TACO INGREDIENTS, ORANGES	33.67
SYSCO	240036434	Concession & Supplies	173.50
Total RECREATION:			425.29
Total GENERAL FUND:			76,209.02
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
JACOBS ENGINEERING GROUP, I	D3576100-003	Sun Valley Road Rehabilitation Engineering Design Services	14,857.50
JACOBS ENGINEERING GROUP, I	D3576100-004	Sun Valley Road Rehabilitation Engineering Design Services	14,047.50
JACOBS ENGINEERING GROUP, I	D3576100-005	Sun Valley Road Rehabilitation Engineering Design Services	8,962.50
03-4193-7130 COORID0OR TIMING PLAN			
HDR ENGINEERING, INC.	1200417544	Main Street (SH-75) SIGNAL TIMING	446.00
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN			
HDR ENGINEERING, INC.	1200417588	Warm Springs Road Corridor Alternatives Analysis	3,979.50
HDR ENGINEERING, INC.	1200421369	Main Street Alternatives Analysis	4,062.00
Total GENERAL CIP EXPENDITURES:			46,355.00
Total GENERAL CAPITAL IMPROVEMENT FD:			46,355.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
ASCAP	500713125 042	License Fees	30.67
Total ORIGINAL LOT TAX:			30.67
Total ORIGINAL LOT FUND:			30.67
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
CONNELLY, CARISSA	6	COMMUNITY HOUSING CONSULTING	18,952.50
PERRY'S	220422-08-18	Sandwiches, Cookies	189.96
AGNEW BECK CONSULTING INC	10348	Housing Action Plan & Assessment	14,655.00
ALBOUM TRANSLATION SERVIC	I-16513	Housing ACTION PLAN EDITS	1,527.42
ALBOUM TRANSLATION SERVIC	I-16557	NEWSLETTER AND SURVEY 42022	74.52
ALBOUM TRANSLATION SERVIC	I-16558	INDESIGN UPDATE	60.00
Total STRATEGIC INITIATIVE EXPENSE:			35,459.40
Total STRATEGIC INITIATIVE FUND:			35,459.40
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2535727	SCISSORS, USB PORT	18.98
TREASURE VALLEY COFFEE INC	2160-08162443	COFFEE	45.60
63-4340-3400 MINOR EQUIPMENT			
McMASTER-CARR SUPPLY CO.	76396502	REFLECTIVE ALUMINUM SIGN	144.33
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	989503	37271 031522	403.05
UNITED OIL	991722	37271 041522	459.28
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 19	2087250715 195B 040422	123.49
VERIZON WIRELESS	9904100445	365516521 041322	123.21
63-4340-5200 UTILITIES			
IDAHO POWER	2206786259 04	2206786259 041922	42.02
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
RIVER RUN AUTO PARTS	6538-177093	HEAT SHRINK	10.14
Total WATER EXPENDITURES:			1,370.10
Total WATER FUND:			1,370.10
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2204-911822	SAW BLADES, GLOVES	46.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
ALSCO - AMERICAN LINEN DIVI	LBO11981049	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.05
ALSCO - AMERICAN LINEN DIVI	LBO11982847	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11982847	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11982848	005292 042222	126.36
ALSCO - AMERICAN LINEN DIVI	LBO11982849	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
TREASURE VALLEY COFFEE INC	2160:08162441	COFFEE, CIDER	52.81
UPS STORE #2444	MMN7FR532D	WATER SAMPLES	14.58
UPS STORE #2444	MMN7FR5WP	WW UVT SENSORS	15.79
USA BLUEBOOK	942373	WIPS, SOLUTIONS, DISHES	603.46
USA BLUEBOOK	943190	REPL RDO PROBE CABLE	958.08
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	989502	37270 031522	452.02
UNITED OIL	991721	37270 041522	54.63
65-4350-4200 PROFESSIONAL SERVICES			
ROBERTS ELECTRIC	6878	LABOR-TROUBLESHOOT GENERATOR AFTER HOURS	142.50
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	208726895 402	2087268953 402B 041322	59.50
VERIZON WIRELESS	9903954345	2087214032 041022	24.52
VERIZON WIRELESS	9903954345	2087203093 041022	41.60
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 04	0030023747 041322	11,099.02
IDAHO POWER	2202703357 04	2202703357 041920	91.87
IDAHO POWER	2206786259 04	2206786259 041922	42.02
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
INTEGRITY PUMP SOLUTIONS, I	Y22M2-698	LS Pumpex Repair	9,146.00
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
MUMMERT, MICK	CR 042722	Reimbursement for Crew Sewer Line Repair- Food	62.92
UNITED OIL	989502	37270 031522	101.54
UNITED OIL	991721	37270 041522	92.68
VERIZON WIRELESS	9903954345	2087200427 041022	41.60
ONE.7, INC.	2007062943	Aries Part MOTOR	539.63
Total WASTEWATER EXPENDITURES:			23,961.42
Total WASTEWATER FUND:			23,961.42
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200424562	Contract 20576- Wastewater Facility Planning Studay	9,887.00
Total WASTEWATER CIP EXPENDITURES:			9,887.00
Total WASTEWATER CAPITAL IMPROVE FND:			9,887.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
95-4193-7201 FUTURE ESF CITY HALL			
OEC	CHANGE OR	RESTROOM/EMERGENCY SIGNS	993.00
Total ESF TRUST EXPENDITURES:			993.00
Total ESSENTIAL SERVICES FAC. TRUST:			993.00
Grand Totals:			194,265.61

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
