

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				
01-1030-0000 PETTY CASH				
CASH	CR 100422	Reimburse Petty Cash	34.42	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
THE PAPOOSE CLUB	CR 092722 02	PANCAKE BREAKFAST REFUND	800.00	
A&G CUSTOM WELDING SERVIC	CR 100522	REIMBURSEMENT PARKING CITATION- PAID WARNING	40.00	
Total :			874.42	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	22.95	
Total LEGISLATIVE & EXECUTIVE:			22.95	
ADMINISTRATIVE SERVICES				
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
ASSOCIATED BUSINESS FORMS,	4474	Payroll CHECKS	221.58	
BUSINESS AS USUAL INC.	159819	BATTERY, TAPE, DUSTER, FILE FOLDER	191.50	
COPY & PRINT, L.L.C.	124264	Sheet Protectors, BINDERS, PAPER	301.19	
COPY & PRINT, L.L.C.	124286	PAPER POS 7898	24.60	
GEM STATE PAPER & SUPPLY	1080441	PAPER HOT CUPS	76.13	
GEM STATE PAPER & SUPPLY	1081321	BOX SEALING TAPE	31.09	
GEM STATE PAPER & SUPPLY	1081321-01	K-CUPS	71.10	
GEM STATE PAPER & SUPPLY	1081321-02	COFFEE CREAMER	52.84	
GEM STATE PAPER & SUPPLY	1081714	COFFEE, RAW SUGAR, SPLENDA	69.14	
GEM STATE PAPER & SUPPLY	1081714-01	SUGAR IN THE RAW	18.18	
GEM STATE PAPER & SUPPLY	1081714-02	COFFEE CREAMER, SPLENDA	63.98	
GEM STATE PAPER & SUPPLY	1082900	DISH SOAP, SPONGE	65.63	
US BANK	9749 092622	MICR WAFFLE CLEANING CARDS	19.99	
US BANK	9749 092622	CORK BOARDS	55.98	
CLEARMINDGRAPHICS	5319	CITY LETTER HEAD TEMPLATE	145.00	
01-4150-4200 PROFESSIONAL SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2024268	191 5TH ST W- FLOOR MATS	166.00	
ASSOCIATED BUSINESS FORMS,	4464	A/P Checks	390.29	
KETCHUM COMPUTERS, INC.	19174	ADMIN	3,504.75	
SENTINEL FIRE & SECURITY, IN	80412	191 5TH STREET MONITORING	164.70	
US BANK	6235 092622	BLAINE COUNTY RECORDER	31.00	
BACKGROUND INVESTATION B	INV-06529	StND-PO4	127.95	
WESTERN RECORDS DESTRUCT	0609935	SERVICE 090122-093022	180.00	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 092622	LINKEDIN	458.32	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-4600 PROPERTY & LIABILITY INSURANCE				
ICRMP	02097-2023-1	Annual Member Contribution for Policy Period 10-01-22 to 09-30-23	23,889.00	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
SECRETARY OF STATE	CR 100422	Notary APPLICATION	30.00	
SECRETARY OF STATE	CR 101122	Notary APPLICATION-MCCOLLIM	30.00	
US BANK	7926 092622	CITY OF KETCHUM AMAZON PRIME MEMBERSHIP	139.00	
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	9749 092622	IRS 1099 TRAINING	110.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087265574240	2087265574 240B 091322	62.10	
SYRINGA NETWORKS, LLC	20303 100122	146525 100122	650.00	
SYRINGA NETWORKS, LLC	20303 100122	702110 100122	800.00	
SYRINGA NETWORKS, LLC	20303 100122	703592 100122	500.00	
SYRINGA NETWORKS, LLC	20303 100122	702109 100122	800.00	
SYRINGA NETWORKS, LLC	20303 100122	146524 100122	650.00	
US BANK	5030 092622	8*8	2,048.89	
AT&T MOBILITY LLC	287310798935	287310798935 10012022	80.08	
LUMEN	601841718	74754376 092422	.25	
01-4150-5110 COMPUTER NETWORK				
KETCHUM COMPUTERS, INC.	19174	ADMIN HARDWARE	1,306.80	
US BANK	2745 092622	TRELLO.COM	75.00	
US BANK	5030 092622	ZOOM INV165577552	79.00	
US BANK	5030 092622	E0700K7Z6Z MICROSOFT	288.00	
US BANK	5030 092622	E0700K7Z70 MICROSOFT	2.88	
US BANK	5030 092622	E0700K84KF MICROSOFT	1,368.00	
US BANK	9749 092622	DNH.GODADDY.COM	99.99	
US BANK	9749 092622	5B HOUSING DOMAIN REGISTRATION	22.34	
LEAF	13823898	100-6877711-001 OCTOBER 2022	38.21	
01-4150-5150 COMMUNICATIONS				
US BANK	5030 092622	MAIL CHIMP	97.99	
US BANK	6235 092622	SHUTTERSTOCK	29.00	
US BANK	6235 092622	LATER	15.00	
US BANK	6235 092622	YOUTUBE PREMIUM	11.99	
US BANK	6235 092622	FACEBOOK	150.00	
SNEE, MOLLY	2219	SEPTEMBER RETAINER FEE	4,150.00	
VAN FOSSAN, ELIZABETH ANN	092822	WORD 21 WORD 22	2,875.00	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	SEPTEMBER	360	56.39	
CITY OF KETCHUM	SEPTEMBER	208	408.60	
CITY OF KETCHUM	SEPTEMBER	772	66.88	
INTERMOUNTAIN GAS	44919030005 0	44919030005	8.01	
INTERMOUNTAIN GAS	76053745030 0	7605374503	17.70	
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS				
JEFF MINTZ WINDOW CLEANIN	8155	Orr Wagon Museum: Interior and Exterior Window Cleaning	400.00	
01-4150-6500 CONTRACTS FOR SERVICES				
FORSGREN ASSOCIATES, INC.	222467	ENGINEERING SERVICES	3,607.50	22106
S & C ASSOCIATES LLC	2580-2593	2584	59.00	
S & C ASSOCIATES LLC	2580-2593	2590	177.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
S & C ASSOCIATES LLC	2580-2593	2583	1,593.00	
S & C ASSOCIATES LLC	2580-2593	2589	177.00	
S & C ASSOCIATES LLC	2580-2593	2585	724.00	
S & C ASSOCIATES LLC	2580-2593	2587	59.00	
S & C ASSOCIATES LLC	2580-2593	2588	118.00	
S & C ASSOCIATES LLC	2580-2593	2586	118.00	
01-4150-6510 COMPUTER SERVICES				
APEX	00036078	CARD PROGRAMING	80.00	
CASELLE, INC.	120057	Caselle Support & Maintenance 11/22	2,483.00	
Total ADMINISTRATIVE SERVICES:			57,031.29	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120291	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	26.05	
01-4170-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19174	PLANNING & BUILDING	1,529.50	
S & C ASSOCIATES LLC	2580-2593	2591	118.00	
S & C ASSOCIATES LLC	2580-2593	2592	118.00	
S & C ASSOCIATES LLC	2580-2593	2581	59.00	
S & C ASSOCIATES LLC	2580-2593	2593	118.00	
S & C ASSOCIATES LLC	2580-2593	2582	252.00	
S & C ASSOCIATES LLC	2580-2593	2580	450.50	
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM				
US BANK	0568 092622	APA CONFERENCE- LEADING THE CHANGE	232.43	
Total PLANNING & BUILDING:			2,903.48	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
US BANK	5030 092622	BLUE & PINE	125.00	
BEST DAY HR	44834	PUBLIC WORKS DIRECTOR BROCHURE	700.00	
NICOLE SNYDER INTERIORS	300444	HISTORIC PHOTOS- CITY HALL	4,596.39	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
NBS-NATIONAL BENEFIT SERVI	872635	CAFETERIA PLAN DEBIT CARD FEES	234.00	
US BANK	6235 092622	ATKINSONS- SODA, SPARKLING WATER	64.52	
CLEARMINDGRAPHICS	5318	LOGOS, LETTERHEAD	217.50	
ELITE RESTORATION	11324	LIMELIGHT FIRE MITIGATION	24,818.75	
AVILA CO	1068	2ND CSO TRUCK WRAP	1,640.00	
GATHRID, AARON	001	BCHA INTERSHIP WORK	1,095.00	
Total NON-DEPARTMENTAL:			33,491.16	
FACILITY MAINTENANCE				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	24.38	
01-4194-3200 OPERATING SUPPLIES				
US BANK	9988 092622	LAMINATOR SHEETS , HOTHANDS	80.77	
YELLOWSTONE LEATHER PROD	10694	Gloves	237.45	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1004000	38950 093022	796.01	
01-4194-4200 PROFESSIONAL SERVICES				
EVANS PLUMBING INC	129873	REPLACE BACK FLOW PREVENTION	674.21	
KETCHUM COMPUTERS, INC.	19174	FACILITY MAINT	148.50	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	SEPTEMBER	532	515.84	
CITY OF KETCHUM	SEPTEMBER	9996	56.40	
CITY OF KETCHUM	SEPTEMBER	560	113.84	
CITY OF KETCHUM	SEPTEMBER	536	175.80	
CITY OF KETCHUM	SEPTEMBER	9991	111.80	
CITY OF KETCHUM	SEPTEMBER	456	1,353.47	
CITY OF KETCHUM	SEPTEMBER	1245	41.85	
CITY OF KETCHUM	SEPTEMBER	1127	56.09	
CITY OF KETCHUM	SEPTEMBER	9995	982.69	
CITY OF KETCHUM	SEPTEMBER	9994	198.02	
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	9.79	
INTERMOUNTAIN GAS	65669030002 0	6566903000	9.79	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILDNG MAINTEN	0135990-IN	Monthly Janitorial Service	3,395.12	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2209-986094	SCHLAGE F40V	79.98	
ALSCO - AMERICAN LINEN DIVI	LBOI2002743	491 E SUN VALLEY 070822	166.00	
FIRE SERVICES OF IDAHO	12470283C	ReTURNED LOW BACK BRACKET	80.00-	
US BANK	9988 092622	U 9585 LOCK REINFORCER, LEVER LOCKSET	80.82	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
ALSCO - AMERICAN LINEN DIVI	LBOI1999630	491 E SUN VALLEY 072722	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2012094	491 E SUN VALLEY 081522	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2013860	491 E SUN VALLEY 082222	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2017391	491 E SUN VALLEY 070822	181.38	
ALSCO - AMERICAN LINEN DIVI	LBOI2021037	491 E SUN VALLEY 091922	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2022913	491 E SUN VALLEY 092622	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2024677	491 E SUN VALLEY 100322	178.70	
CENTURY LINK	2087250932 03	2087250932 035B 090422	59.94	
CITY OF KETCHUM	SEPTEMBER	192	11.46	
INTERMOUNTAIN GAS	17499804809 0	17499804809	9.79	
JEFF MINTZ WINDOW CLEANIN	8155	STARBUCKS WINDOW CLEANING	900.00	
SENTINEL FIRE & SECURITY, IN	77939	MONITORING 491 SUN VALLEY RD	78.00	
COX BUSINESS	0012401034971	0012401034971402 092222	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
IDAHO POWER	2226452353 09	2226452353 092722	363.36	
PIPECO, INC.	S4808663.001	PINK AND WHITE FLAGS	28.18	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2209-982071	SHELF BRACKET, SCREWS	51.48	
A.C. HOUSTON LUMBER CO.	2209-983309	ANCHORS, FASTENERS, WOOD	151.26	
A.C. HOUSTON LUMBER CO.	2209-983708	DOWEL, FASTENERS	2.37	
A.C. HOUSTON LUMBER CO.	2209-984950	10' STLYE BROWN, FLASHING, ROOFING	70.07	
A.C. HOUSTON LUMBER CO.	2209-985059	TOGGLER, FASTENERS, GLUE	14.09	
A.C. HOUSTON LUMBER CO.	2209-986096	TOOLS, LEVEL	27.99	
CEM AQUATICS	8964	PENTAIR XFK-12	1,802.01	
CHATEAU DRUG CENTER	2606903	PLUNGER	9.49	
COLOR HAUS, INC.	263301	WOOSTER, ACETONE	38.04	
COLOR HAUS, INC.	263552	ACETONE GALLON	32.79	
SHERWIN-WILLIAMS CO.	1182-4	Paint, GLOVES	87.82	
SILVER CREEK SUPPLY	0008204057-00	ROTORS	1,808.04	
US BANK	9988 092622	RYOBI CORDLESS COMBO KIT	99.00	
US BANK	9988 092622	RV EXTENSION CORD	97.98	
Total FACILITY MAINTENANCE:			16,368.36	
POLICE				
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	9.80	
01-4210-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2612009	CUTEX PLSH RMVR	4.74	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
RIVER RUN AUTO PARTS	6538-183220	DIESEL EXH FLUID - CSO TK	26.95	
CHRISTENSEN INC.	1004018	39060 093022	455.75	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
FLASHPARKING INC	INV90184	Subscription/Support/Usage Fee	737.00	
01-4210-4200 PROFESSIONAL SERVICES				
MOUNTAIN HUMANE	4	QUARTERLY PAYMENT- Q4 FINAL 2022	600.00	
KETCHUM COMPUTERS, INC.	19175	MONTHLY WORSTATION MAINTENANCE- BCSO	844.25	
US BANK	2745 092622	TEXT-EM-ALL	330.00	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201057	BCSO Law Enforcement Services	145,686.16	
Total POLICE:			148,694.65	
FIRE & RESCUE				
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	81.50	
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	06623367	WHITE CLOUD RIVE, GC DIGITAL MEAT	21.13	
ATKINSONS' MARKET	06623367	WHITE CLOUD RIVE, GC DIGITAL MEAT	21.13	
BOUNDTREE MEDICAL	84705239	PERSONAL WIPES, FIRE WIPES	117.90	
FRANK CANFIELD, TORY	CR 100322	WASHING TURNOUT REIMBURSEMENT- LIMELIGHT FIRE	60.00	
GEM STATE PAPER & SUPPLY	1082067	DETERGENT, ALKALINE SPOTTER	44.98	
US BANK	9939 092622.2	FATBRAINTOYS- REFUND	7.87-	
US BANK	9939 092622.2	FATBRAINTOYS-BATTERIES	10.87	
US BANK	9939-092622	5 PACK UNIVERSAL DISPENSER KEY	7.49	

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US BANK	9939-092622	LAUNDRO MUTT- WASHER	40.00	
US BANK	9939-092622	PAPER TOWEL REPLACEMENT KEY	3.00	
US BANK	9939-092622	HANGING FILE FOLDERS	14.01	
US BANK	9939-092622	OFFICE SUPPLIES, ENVELOPES, WHITEOUT,S TAPLES, FILE FOLDERS	23.56	
US BANK	9939-092622	AVERY SHIPPING LABELS	7.56	
VILLAGE MARKETS KETCHUM	04-1573868	DRINKS-FIRE	196.93	
LIGHTHOUSE UNIFORMS INC	A-308238	MASTER PGK MAX BLDR- CAPTAIN/LIEUTENANT	2,946.40	
POLCARI, JOHN	CR 100422	BOOT PURCHASE REIMBURSEMENT	150.00	
01-4230-3210 OPERATING SUPPLIES EMS				
GEM STATE PAPER & SUPPLY	1082067	DETERGENT, ALKALINE SPOTTER	44.97	
NORCO	35957325	HYDRO AND INSP OF SCBA CYL	261.99	
NORCO	35988368	CYLINDER RENTAL INVOICE	175.50	
US BANK	9939 092622.2	FATBRAINTOYS-BATTERIES	10.86	
US BANK	9939 092622.2	FATBRAINTOYS- REFUND	7.87-	
US BANK	9939-092622	PAPER TOWEL REPLACEMENT KEY	2.99	
US BANK	9939-092622	5 PACK UNIVERSAL DISPENSER KEY	7.50	
US BANK	9939-092622	OFFICE SUPPLIES, ENVELOPES, WHITEOUT, STAPLES, FILE FOLDERS	23.56	
US BANK	9939-092622	HANGING FILE FOLDERS	14.01	
US BANK	9939-092622	AVERY LABELS	7.56	
HENRY SCHEIN	22478147	MEDICAL EQUIPMENT	142.29	
HENRY SCHEIN	25339914	MEDICAL DRUGS	83.71	
HENRY SCHEIN	25339914	MEDICAL EQUIPMENT	552.80	
HENRY SCHEIN	25348130	MEDICAL DRUGS	130.89	
HENRY SCHEIN	25351392	MEDICAL EQUIPMENT	260.36	
HENRY SCHEIN	25352527	MEDICAL DRUGS	111.54	
HENRY SCHEIN	25739525	MEDICAL EQUIPMENT	12.57	
HENRY SCHEIN	25753618	MEDICAL EQUIPMENT	8.38	
HENRY SCHEIN	25773040	MEDICAL EQUIPMENT	209.26	
HENRY SCHEIN	25773040	MEDICAL DRUGS	238.53	
HENRY SCHEIN	25778338	MEDICAL DRUGS	328.14	
SNAP HEAT	0174	SNAP HEAT FULL BACK	255.18	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1003862	37267 093022	157.05	
US BANK	9939-092622	MAVERICK- FUEL	80.88	
US BANK	9939-092622	MAVERICK-FUEL	44.26	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1003862	37267 093022	371.36	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19174	FIRE & RESCUE	2,801.75	
01-4230-4903 ASSISTANT FIRE CHIEF TRAINING				
US BANK	3938 092622	WISEGUY PIZZA	350.20	
01-4230-4910 TRAINING EMS				
US BANK	9939 092622.2	CPR4KIDS.ORG	185.00	
US BANK	9939-092622	AED SUPERSTORE- CPR SUPPLIES	1,941.84	
MINIDOKA MEMORIAL HOSPITA	13-032592	HEARTSAVER CPR AED E-CARD	630.00	
01-4230-4920 TRAINING-FACILITY				
CLEAR CREEK DISPOSAL	0001567013	FIRE TRAINING CENTER	67.45	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
MTE COMMUNICATIONS	056983 100122	056983 08-09-10 2022	45.38	

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SYRINGA NETWORKS, LLC	20303 100122	706460 100122	475.00	
VERIZON WIRELESS	0842054254000	084205435400001	565.56	
VERIZON WIRELESS	9916596540	842054354-00001	282.63	
ACTIVE 911, INC.	445230	ACTIVEALERT	344.25	
WHITE CLOUD	102377	SERVICE, REPLACE MIC CORD	53.30	
WHITE CLOUD	102623	DEPOT REPAIR	80.00	
AT&T MOBILITY LLC	287307161044	287307151044 092322	291.49	
AT&T MOBILITY LLC	287310798935	287310798935 100122	175.43	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
MTE COMMUNICATIONS	056983 100122	056983 08-09-10 2022	45.37	
SYRINGA NETWORKS, LLC	20303 100122	706460 100122	475.00	
VERIZON WIRELESS	9916596540	842054354-00001	282.62	
ACTIVE 911, INC.	445230	ACTIVEALERT	344.25	
WHITE CLOUD	102377	SERVICE, REPLACE MIC CORD	53.29	
WHITE CLOUD	102623	DEPOST REPAIR	80.00	
AT&T MOBILITY LLC	287307161044	287307151044 092322	291.48	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	SEPTEMBER	2307	153.92	
CLEAR CREEK DISPOSAL	0001567153	107 SADDLE RD	276.62	
IDAHO POWER	2226144497 09	2226144497 092722	1,419.85	
INTERMOUNTAIN GAS	26223127833 0	26223127833 092622	19.84	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
RIVER RUN AUTO PARTS	6538-183056	AIR FILTERS, LUBE, COOLING SYSTEM	579.80	
US BANK	9939-092622	LIQUIDTIGHT INSULATORS	12.22	
US BANK	9939-092622	ACE- WRENCH, SCREW EXTRACTOR, BIT DRILL, WEATHER STRIP, BOLTS	26.17	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
US BANK	9939-092622	LIQUIDTIGHT INSULATORS	12.22	
US BANK	9939-092622	ACE- WRENCH, SCREW EXTRACTOR, BIT DRILL, WEATHER STRIP, BOLTS	26.16	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2208-966622	ABS ELBOWS COUPLING	25.97	
US BANK	9939-092622	RATCHET STRAPS, PLASTIC SHEETING	60.45	
Total FIRE & RESCUE:			19,741.37	
STREET				
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	47.82	
01-4310-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	01466394	LA CROIX	19.89	
ATKINSONS' MARKET	05565750	COKE CLASSIC	98.72	
ATKINSONS' MARKET	08513271	BAKED GOODS	61.26	
ATKINSONS' MARKET	10600458	BIGWOOD EVERYTHING, SALMON, ICE CUBES	25.68	
ATKINSONS' MARKET	10602734	LA CROIX	31.23	
ATKINSONS' MARKET	1060640	BAKD GOODS, SALMON, SODA	67.97	
RIVER RUN AUTO PARTS	6538-182457	STAR TRON ADDITIVE	12.99	
US BANK	2022 092622	THE KNEADERY	212.17	
01-4310-3400 MINOR EQUIPMENT				
FASTENAL COMPANY	IDJER104600	ELECTRICAL CONNECTIONS AND HEAT SHRINK	41.07	
US BANK	2022 092622	DIAMOND SAW BLADE	359.98	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1003864	37269 093022	1,861.30	
01-4310-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19174	STREETS	247.50	
ROAD WORK AHEAD TRAFFIC S	TS-18253	TRAFFIC CONTROL FOG SEALING	3,460.82	
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	2022 092622	AMERICAN TRAFFIC SAFETY SERVICES	130.00	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	SEPTEMBER	9993	101.67	
CITY OF KETCHUM	SEPTEMBER	9999	104.87	
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	34.30	
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	20.06	
INTERMOUNTAIN GAS	49439330009 0	49439330009	19.28	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
NAPA AUTO PARTS	121121	ALTERNATOR FOR GEOVAC	321.68	
COMMERCIAL TIRE	315341	WINTER TIRES 966M LOADER - PAYMENT 1	6,000.00	
KARL MALONE FORD HAILEY	103832	FORD 550 WIRING	1,111.51	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2024290	200 10TH ST	38.87	
ALSCO - AMERICAN LINEN DIVI	LBOI2026108	200 10TH ST	41.64	
SENTINEL FIRE & SECURITY, IN	77549	260 10TH ST MONITORING	87.00	
TREASURE VALLEY COFFEE INC	2160-08487477	COFFEE, COCOA	71.08	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 09	2200749261 092422	596.90	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
FASTENAL COMPANY	IDJER104337	CONSTRUCTION ZIP TIES	67.74	
WALKER SAND AND GRAVEL	1076878	70.22 TON 3/8" CRUSHED FINES	1,050.24	
WALKER SAND AND GRAVEL	1078362	22.29 TON 3/8" CRUSHED FINES	333.66	
WALKER SAND AND GRAVEL	1078746	24.77 TON 3/8" CRUSHED FINES	370.12	
Total STREET:			17,049.02	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	19.60	
01-4510-3250 RECREATION SUPPLIES				
US BANK	7926 092622	BANBURY HOTSPRINGS	57.66	
US BANK	7926 092622	TENNIS WAREHOUSE	101.99	
US BANK	7926 092622	COLLEGE OF SOUTHERN IDAHO- PROGRAM	150.00	
US BANK	7926 092622	AMERICAN SOCCER CO INC-1704538	796.00	
US BANK	7926 092622	GOLD MINE BOOKS	10.20	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	01475944	PUMP, OLIVE OIL, PARM, BANANAS	26.74	
ATKINSONS' MARKET	02610387	BLUEBERRY MUFFINS, ORANGES	36.69	
ATKINSONS' MARKET	02613343	APPLES FUJI, PURE GRAN	16.87	
ATKINSONS' MARKET	02614196	MILK	9.19	
ATKINSONS' MARKET	04263546	BANANA, VEGETABLE, EGGS	14.18	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
ATKINSONS' MARKET	05582255	APPLES, CHOCOLATE, BANANAS	28.49	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1003863	37267 093022	150.67	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19174	PARKS	369.50	
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 0	31904030009	12.15	
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	7926 092622	REPLACEMENT JOHN DEERE GATOR IGNITION	6.99	
Total RECREATION:			1,806.92	
Total GENERAL FUND:			301,866.95	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	04250739	Donuts, C OR M RINGS	103.93	
ATKINSONS' MARKET	08524825	DONUTS	56.19	
PRESS PRINT HOUSE	1533	Wagon Day's T Shirts- STAFF	620.00	
US BANK	5198 092622	WAGON DAY CUPS, FRAMES, BIODEGRADABLE SILVERWARE ETC	423.73	
US BANK	5198 092622	GREEN STRIP RENEWABLE COMPOSTANLE COLD CUPS	170.88	
US BANK	6235 092622	WIX.COM	30.00	
US BANK	6235 092622	UPRINTING- YARD SIGNS	424.83	
US BANK	6235 092622	UPRINTING VINYL BANNERS	118.49	
02-4530-3250 SOUVENIRS SUPPLIES				
PRESS PRINT HOUSE	1533	Wagon Day's T Shirts	1,312.00	
02-4530-4200 PROFESSIONAL SERVICES				
US BANK	6235 092622	VRBO- CREDIT	250.00-	
ROAD WORK AHEAD TRAFFIC S	TS-18105	WAGON DAYS- TRAFFIC CONTROL	5,061.04	
02-4530-4220 GRAND MARSHAL DINNER				
US BANK	6235 092622	SUN VALLEY F&B FOOD	205.92	
02-4530-4240 CONCERT				
US BANK	6235 092622	ALBERTSONS PROUD SOUR	17.46	
US BANK	6235 092622	ALBERTSONS WTR	109.11	
US BANK	6235 092622	VILLAGE MARKET- CHICO LIME MIN	7.96	
US BANK	6235 092622	KETCHUM KITCHENS- TOWELS	77.67	
US BANK	6235 092622	IDAHO STATE LIQUOR	58.19	
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 092622	USPS- SHIPPING	9.70	
WOOD RIVER MEDIA	MC-122091670	Wagon Days Radio Ads-2022	240.00	
Total WAGON DAYS EXPENDITURES:			8,797.10	
Total WAGON DAYS FUND:			8,797.10	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
COPY & PRINT, L.L.C.	124231	24*16 POSTERS COLOR	119.94	
GALENA ENGINEERING, INC.	1318-186	SUN VALLEY RD RECONSTRUCTION	1,158.08	
CITY OF SUN VALLEY	2022-8	SUN VALLEY RD RECONSTRUCTION (JACOBS)	12,538.96	22098
ELECTRIC 1 WEST, INC	02905	SUN VALLEY RD REPAIR CONDUIT	2,326.76	
OPAL ENGINEERING, PLLC	156	Sun Valley Rd: COORDINATION AND REVIEW	300.00	
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
COPY & PRINT, L.L.C.	124301	POSTERS, FINISHING, FOAM BOARD	319.32	
HDR ENGINEERING, INC.	1200467425	MAIN ST WARM SPRINGS	15,229.75	22112
HDR ENGINEERING, INC.	1200467575	MAIN ST WARM SPRINGS	6,999.75	22112
03-4193-7210 SUSTAINABILITY INFRASTRUCTURE				
BROWN AND CALDWELL	54457700	COK GEOTHERMAL EVALUATION	5,123.38	
03-4193-7607 SIDEWALK CURB AND GUTTER				
HDR ENGINEERING, INC.	1200467579	PO 22123- 22 ON-CALL SERVICES	1,899.00	
Total GENERAL CIP EXPENDITURES:			46,014.94	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7100 UTILITY/PICK-UP TRUCK				
US BANK	9939-092622	DECKED- REFUND TAXES	112.00-	
US BANK	9939-092622	DECKED- CARGOGLIDE	1,511.99	
US BANK	9939-092622	TARPSUPPLY	152.43	
PEDEGO SUN VALLEY	092322	RIDGE RIDER PARTS	3,651.97	
03-4230-7115 FIREFIGHTIN EQ (TOOLS)				
MUNICIPAL EMERGENCY SERIC	IN1766956	KOCHEK HOSE	525.00	
03-4230-7125 RESCUE (CITY PROVIDED)				
US BANK	9939 092622.2	CIH EQUIPMENT COMP INC- DIFFERENCE	.60	
CURTIS TOOLS FOR HEROES	INV632995	ELITE DUAL CERTIFIED PANTS	339.54	
03-4230-7130 PPE (TURNOUT GEAR)				
MUNICIPAL EMERGENCY SERIC	IN1767919	SHIPPING	75.00	
MUNICIPAL EMERGENCY SERIC	IN1767919	QUANTIFIT2	10,075.00	23006
MEYER, NEILS	CR 092222	BOOT REIMBURSEMENT	150.00	
03-4230-7135 MEDICAL (CITY PROVIDED)				
US BANK	9939-092622	CIH- AIR 34 LITER, REGULATOR, SERVICE	229.00	
03-4230-7140 SHOP TOOLS				
US BANK	9939-092622	HOMEDPOT ORDER WP44894793	50.38	
Total FIRE & RESCUE CIP EXPENDITURES:			16,648.91	
STREETS CIP EXPENDITURES				
03-4310-7100 RECTANGLE RAPID FLASHING BEACO				
JS CUSTOM CRETE, INC	888-A	RFB System 3 Pole w/ Median - Concrete	46,325.00	22113
Total STREETS CIP EXPENDITURES:			46,325.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total GENERAL CAPITAL IMPROVEMENT FD:			108,988.85	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	.00	
22-4910-6040 SUN VALLEY MARKETING ALLIANCE				
VISIT SUN VALLEY	85 V2	City of Ketchum Contract- FINAL FY22	20,833.33	
22-4910-6070 SVED				
SUN VALLEY ECONOMIC DEVEL	1413	Specific Services	3,750.00	23009
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12014	TRANSPORTATION SERVICES	64,083.34	23012
22-4910-6085 FRIENDS OF THE SAWTOOTH NF				
FRIENDS OF SAWTOOTH NF	304	SPECIFIC SERVICES	4,000.00	23010
Total ORIGINAL LOT TAX:			92,666.67	
Total ORIGINAL LOT FUND:			92,666.67	
FIRE CONSTRUCTION FUND				
FIRE FUND EXP/TRNFRS				
42-4800-7450 EQUIPMENT				
HUGHES FIRE EQUIPMENT, INC.	230192	Enforcer PUC Pumper KB790 Down Payment	100,000.00	23003
Total FIRE FUND EXP/TRNFRS:			100,000.00	
Total FIRE CONSTRUCTION FUND:			100,000.00	
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-4200 PROFESSIONAL SERVICES				
NESTED STRATEGIES	1095	HOUSING PHILANTHROPY	1,687.50	
SUNNY SHAW & ASSOCIATES	SSA 091522	DEED-RESTRICTION COMPLIANCE	2,350.00	22117
LANDING, INC.	1384	HOUSING RESEARCH & PROJECTS	15,000.00	22120
Total CITY/COUNTY HOUSING EXPENSE:			19,037.50	
Total CITY/COUNTY HOUSING:			19,037.50	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	16.50	
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	84194	Statement Processing for Utility Billing	456.00	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2209-978130	Gloves	37.97	
A.C. HOUSTON LUMBER CO.	2209-978258	Batteries C 4PK	19.98	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
ALSCO - AMERICAN LINEN DIVI	LBOI2022491	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41	
ALSCO - AMERICAN LINEN DIVI	LBOI2022493	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43	
ALSCO - AMERICAN LINEN DIVI	LBOI2026113	110 RIVER RANCH RD - ADMIN - 100722	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2026115	110 RIVER RANCH RD - WATER - 100722	60.59	
D & B SUPPLY INC.	7191	Work Pants	91.48	
GEM STATE PAPER & SUPPLY	1082007	BATH TISSUE, FACIAL TISSUE, PAPER TOWELS, GLASS CLEANER	130.02	
GO-FER-IT	115174	Water Samples	49.35	
PIPECO, INC.	S4792321.001	Blue Marking Paint	64.76	
PIPECO, INC.	S4795532.001	Blue FLAGS / GLOVES / PIPEWRAP TAPE	51.64	
PIPECO, INC.	S4806370.001	PIPEWRAP TAPE & BLUE MONSTER TEFLON	13.03	
TREASURE VALLEY COFFEE INC	2160:08470686	SQWINCHER STIX	56.02	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	25641	Drinking Water Bacteria, Cooler Return	42.00	
63-4340-3400 MINOR EQUIPMENT				
RIVER RUN AUTO PARTS	6538-182823	SOCKET ADAPTER SET	12.99	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1002747	37271 091522	635.93	
CHRISTENSEN INC.	1003866	37271 093022	425.21	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	841701	55 Gallon Sodium Hypochlorite (x2)	558.00	
63-4340-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19174	WATER	308.50	
MOUNTAIN FIRE SPRINKLER	3257	Fire System Repair	7,295.00	
ROBERTS ELECTRIC	7285	BIG WOOD TANK - LABOR & PARTS	237.40	
ROBERTS ELECTRIC	7635	BIG WOOD TANK - LABOR & PARTS	165.51	
US BANK	6235 092622	LINKEDIN- DIRECTOR PUBLIC WORKS	255.31	
AWSI	545311	FMCSA- BGC210	15.00	
63-4340-4600 INSURANCE				
ICRMP	02097-2023-1	Annual Member Contribution for Policy Period 10-01-22 to 09-30-23	14,000.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B 090422	128.49	
SYRINGA NETWORKS, LLC	20303 100122	146523 100122	325.00	
VERIZON WIRELESS	9915757797	365516521 091322	123.21	
AT&T MOBILITY LLC	287318858311	287318858311c09012022	4.49	
AT&T MOBILITY LLC	287318858311	287318858311 092322	1,838.77	
63-4340-5200 UTILITIES				
DIG LINE	0068478-IN	Monthly Fee	101.92	
DIG LINE	0069086-IN	0000167 093022	115.01	
IDAHO POWER	2203658592 09	2203658592 092622	13,840.03	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	13.59	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
LES SCHWAB	11700774396	New Tires and Balance for 2006 GMC - C14361	1,686.24	
RIVER RUN AUTO PARTS	6538-182784	AGC 3AG 32V BOX 15A	4.45	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2209-981409	4" SQR Blank Cover Plate Blue	2.39	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
BROOKS WELDING	15365	1 - 48" DIA 1/4" PLATE	740.88	
FERGUSON ENTERPRISES, LLC	0834139-1	LF 2 MIP X PE PJ BALL CORP & PARTS	506.22	
FERGUSON ENTERPRISES, LLC	0834797-1	5-1/4X3 VLV BX RSR,5-1/4X4 VLV BX RSR,5-1/4X6 VLV BX RSR	416.51	
PIPECO, INC.	S4757001.001	BBV-050 VALVE 1/2 BRASS BALL T X T & PARTS	33.10	
PIPECO, INC.	S4760542.001	GV-075 GARDEN VALVE 3/4X3/4 BENT HOSE AQUALINE	9.91	
PIPECO, INC.	S4789220.001	4 LIQUID FILLED PRESSURE GAUGE	70.87	
PIPECO, INC.	S4794594.001	2" GALV CAP	8.57	
Total WATER EXPENDITURES:			45,083.18	
Total WATER FUND:			45,083.18	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7600 MACHINERY AND EQUIPMENT				
FERGUSON ENTERPRISES, LLC	0834772	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
64-4340-7650 WATER METERS				
FERGUSON ENTERPRISES, LLC	0834773	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
64-4340-7800 CONSTRUCTION				
FERGUSON ENTERPRISES, LLC	0834139	8 LF 2 MIP X PJ CORP & PARTS	1,971.90	
FERGUSON ENTERPRISES, LLC	0834768	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
FERGUSON ENTERPRISES, LLC	0834769	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
FERGUSON ENTERPRISES, LLC	0834770	16 LF 1 IPERL 1000GAL WTR MTR	4,848.00	
FERGUSON ENTERPRISES, LLC	0834797	5-1/4X2 VLV BX RSR,5-1/4X3 VLV BX RSR,5-1/4X4 VLV BX RSR,5-1/4X6 VLV BX RSR	416.52	
Total WATER CIP EXPENDITURES:			26,628.42	
Total WATER CAPITAL IMPROVEMENT FUND:			26,628.42	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	873951	FSA & HRA Plan Administration Fees SEPT22	39.20	
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	84194	Statement Processing for Utility Billing	684.00	
65-4350-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2208-966280	GLOVES	32.97	
ALSCO - AMERICAN LINEN DIVI	LBOI2022491	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42	
ALSCO - AMERICAN LINEN DIVI	LBOI2022492	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36	
ALSCO - AMERICAN LINEN DIVI	LBOI2026113	110 RIVER RANCH RD - ADMIN - 100722	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2026114	110 RIVER RANCH RD - WASTEWATER - 100722	136.40	
ATKINSONS' MARKET	08537987	TEAS	18.49	
CHATEAU DRUG CENTER	2609548	KEYS	9.27	
D & B SUPPLY INC.	7191	Work Pants	91.49	
GEM STATE PAPER & SUPPLY	1081719	BATH TISSUE, PAPER TOWELS	109.29	
McMASTER-CARR SUPPLY CO.	85256803	STAINLESS STEEL HEX NUTS & WASHERS	35.57	
TREASURE VALLEY COFFEE INC	2160:08470681	COFFEE, COCOA	80.51	
UPS STORE #2444	MMN7FR58PY	WATER SAMPLES	15.61	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
UPS STORE #2444	MMN7FR5KG	WATER SAMPLES	14.58	
US BANK	5198 092622	NITRILE GLOVES	295.00	
HEYREND, JAMES	55501534890	REIMBURSEMENT - BOOTS	200.00	
65-4350-3400 MINOR EQUIPMENT				
PIPECO, INC.	S4808997.001	HEDGE SHEER W/ALUM HANDLE	48.07	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
RIVER RUN AUTO PARTS	6538-182183	CONV OIL 20W50	13.90	
CHRISTENSEN INC.	1002746	37270 091522	831.53	
CHRISTENSEN INC.	1003865	37270 093022	301.28	
CHRISTENSEN INC.	397119	37270 092822	3,232.18	
65-4350-3800 CHEMICALS				
THATCHER COMPANY, INC.	2022100122102	ALUMINUM SULFATE	5,696.67	23004
THATCHER COMPANY, INC.	2022100122970	CREDIT - ALUMINUM SULFATE	5,696.67-	23004
THATCHER COMPANY, INC.	2022100122971	ALUMINUM SULFATE	6,072.40	23004
UNIVAR SOLUTIONS USA INC	50614843	Totes, UNIFLOK 1160 IBC710 – 16182170-TECH-LIQ (ACH), 3000#/TOTE	11,039.08	23005
UNIVAR SOLUTIONS USA INC	50614843	FUEL SURCHARGE	100.00	23005
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	94103	Chemicals and shipping	818.31	
KETCHUM COMPUTERS, INC.	19174	WASTEWATER	598.50	
US BANK	6235 092622	LINKEDIN PUBLIC WORKS	255.31	
65-4350-4600 INSURANCE				
ICRMP	02097-2023-1	Annual Member Contribution for Policy Period 10-01-22 to 09-30-23	32,000.00	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 092622	WWTLA-22892	30.00	
US BANK	5198 092622	WWT2-21980	30.00	
US BANK	5198 092622	DWD2-24104	30.00	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	20303 100122	146523 100122	325.00	
65-4350-5200 UTILITIES				
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	9.79	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	9.79	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	13.59	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE	9.79	
INTERMOUNTAIN GAS	58208688554 0	58208688554	9.79	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
A.C. HOUSTON LUMBER CO.	2210-990388	5/8 NYLON LOCKNUT	3.60	
McMASTER-CARR SUPPLY CO.	85424259	MULTIPURPOSE NEOPRENE RUBBER SHEET	110.62	
NAPA AUTO PARTS	119097	(CREDIT)BMX Ignition Wire Set	33.59-	
NAPA AUTO PARTS	120116	4 18MO WTY BAT	545.96	
NAPA AUTO PARTS	120211	BATTERY CABLE	48.99	
NAPA AUTO PARTS	121340	BRAKE CHAMBER	56.99	
NAPA AUTO PARTS	121459	AIR BRKE CHAMBER CLEVIS - H/D	3.78	
RIVER RUN AUTO PARTS	6538-182625	BATTERY CABLE/CLEANER/BRUSH	44.35	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2208-972918	10" STRAIGHT TIN SNIP - 10.1oz BUTYL GTTR/FLSHG GRAY	24.78	
A.C. HOUSTON LUMBER CO.	2209-975788	LF 3/16 PROOF COIL CHAIN	1.39	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
DYKMAN ELECTRICAL, INC.	0621115-IN	Euro - VENT VALVE, BEARINGS, O-RING, GASKET, SEALS	891.03	
PIPECO, INC.	S4719596.001	PVC ADAPTER & BUSHING	3.23	
PIPECO, INC.	S4808692.001	1/4" BARBED TEE NDS	.16	
US BANK	5198 092622	O-RING ZT28/3100 CHARGE PART	23.65	
US BANK	5198 092622	MIGHTY MAX BATTERY 12VOLT	21.99	
PUMPTech, LLC	0184766-IN	ABEL EM-080 MEMBRANE	2,957.72	
PUMPTech, LLC	0184849-IN	ABEL EM-080 MEMBRANE	4,430.51	

65-4350-6900 COLLECTION SYSTEM SERVICES/CHA

A.C. HOUSTON LUMBER CO.	2209-977502	50# NON-SHRINK GROUT	22.99	
A.C. HOUSTON LUMBER CO.	2210-990388	1/4 QUICK LINK	1.69	
DIG LINE	0068478-IN	Monthly Fee	101.91	
DIG LINE	0069086-IN	0000167 093022	115.00	
PIPECO, INC.	S4815082.001	GREEN MARKING PAINT & FLAGS	78.85	
RIVER RUN AUTO PARTS	6538-183044	OIL 5W20 FULL SYN 1	17.98	
CHRISTENSEN INC.	1002746	37270 091522	299.88	
US BANK	5198 092622	QUIK-MARK INVERTED MARKING PAINT SAFTEY GREEN	89.00	

Total WASTEWATER EXPENDITURES: 67,588.43

Total WASTEWATER FUND: 67,588.43

**WASTEWATER CAPITAL IMPROVE FND
WASTEWATER CIP EXPENDITURES****67-4350-7812 MICROSCOPE**

OLYMPUS SCIENTIFIC SOLUTIO	IN-U299313	SHIPPING	25.13	
OLYMPUS SCIENTIFIC SOLUTIO	IN-U299313	CX43 MICROSCOPE W/ PHASE CONTRAST & CAMERA & SHIPPING	5,709.10	22110

67-4350-7813 CAPITAL IMP PLAN(NO SHARING)

COPY & PRINT, L.L.C.	124325	POS 8015: POSTERS, FOAM BOARD, FINISHING LABOR	227.88	
US BANK	6235 092622	GOVPROS SERV FEE	1.95	
US BANK	6235 092622	ELECTIONS ONLINE SR FEE	1.95	
US BANK	6235 092622	ELECTIONS ONLINE	20.00	

Total WASTEWATER CIP EXPENDITURES: 5,986.01

Total WASTEWATER CAPITAL IMPROVE FND: 5,986.01

**PARKS/REC DEV TRUST FUND
PARKS/REC TRUST EXPENDITURES****93-4900-5910 WARM SPRINGS PRESR-RESTORATION**

US BANK	6235 092622	ALBERTSONS- STRAWBERRIES	17.99	
US BANK	6235 092622	UPRINTING VINYL BANNERS 10018902	98.22	
US BANK	6235 092622	UPRINTING- RACK CARDS	134.46	
US BANK	6235 092622	UPRINTING VINYL BANNERS 10018894	98.22	
US BANK	6235 092622	DISPLAYS2GO CR	12.96-	
US BANK	6235 092622	DISPLAYS2GO BROCHURE WALL RACK	247.39	
US BANK	6235 092622	UPRINTING DOOR HANGERS	140.80	
NESTED STRATEGIES	1095	Warm Spring PRESERVE PHILANTHROPY COUNSEL	2,062.50	
STUDIO SUPERBLOOM, LLC	WSP-002	TASK ORDER 2: MASTER PLANNING WARM SPRINGS PRESERVE	25,940.84	22107

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total PARKS/REC TRUST EXPENDITURES:			28,727.46	
Total PARKS/REC DEV TRUST FUND:			28,727.46	
Grand Totals:			805,370.57	

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
