

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	CP320685	FSA TOTAL	1,234.88
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP320685	DCA TOTAL	379.50
01-2300-0000 DEPOSITS-PARKS & EVENTS			
KEARNEY, JOHN	CR 071222	RESERVATION DEPOSIT RETURN	250.00
GANZ, TAYLOR	CR 071222	DEPOSIT RETURN 061122 FSP USE	250.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
WOOD RIVER VALLEY STUDIO T	CR 070622	REFUND- BANNER INSTALLATION	175.00
KONA ICE	CR 070622	REFUND FOR KETCH'EM ALIVE'	450.00
Total :			2,739.38
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	22.95
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA VISION	165.00
01-4110-3200 OPERATING SUPPLIES			
COPY CENTER LLC	2249	BUDGET BOOK	600.64
Total LEGISLATIVE & EXECUTIVE:			788.59
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	48.75
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	123218	NOTES PADS, STICKIES, PENS	224.95
COPY & PRINT, L.L.C.	123219	NAMEPATES	35.80
GEM STATE PAPER & SUPPLY	1077129	Paper Supplies	380.94
US BANK	6235 062722	SQ HAVEN	129.60
US BANK	6235 062722	BUSINESS CARD HOLDER	71.80
US BANK	9749 062722	FLORIST-TERRI RETIREMENT	47.52
01-4150-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18975	JUNE 22 ADMIN	7,723.25
SENTINEL FIRE & SECURITY, IN	77548	KETCHUM ORE WAGON MONITORING	87.00
SENTINEL FIRE & SECURITY, IN	77626	AES FIRE ALARM MONITORING, PANIC SYSTEM CITY HALL	164.70
WESTERN RECORDS DESTRUCT	0597077	SERVICES 060122-063022	265.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063022	262.50
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	2745 062722	TRELLO	75.00
US BANK	6235 062722	AIC JADE REGISTRATION	225.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST			
RILEY, JADE	TE 062122-062	HOTEL	405.51
RILEY, JADE	TE 062122-062	MILEAGE-306	171.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135862	2087264135 862B 061322	946.17
CENTURY LINK	2087265574 24	2087265574 240B 061322	56.81
US BANK	5030 062522	8*8 INC	2,026.44
COX BUSINESS	0012401050589	0012401050589901	173.39
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	18975	JUNE 22 ADMIN HARDWARE	1,148.40
US BANK	2745 062722	IDRIVE	316.61
US BANK	5030 062522	MICROSOFT 2	344.47
US BANK	5030 062522	MICROSOFT 1	16.77
US BANK	5030 062522	ZOOM	79.00
US BANK	9749 062722	DNH GODADDY.COM	21.17
DELL FINANCIAL SERVICES	81346703	PROPERTY TAX MGMT FEE	11.30
MUNICODE	00371085	Website Enhancement	3,400.00
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063022	642.04
US BANK	5030 062522	MAILCHIMP	97.99
US BANK	6235 062722	SHUTTERSTOCK	29.00
US BANK	6235 062722	YOUTUBE PREMIUM	11.99
US BANK	6235 062722	SHUTTERSLOCK	29.00
US BANK	6235 062722	LATER	15.00
US BANK	6235 062722	WIX	30.00
US BANK	6235 062722	USPS-BARNS COIL	200.00
US BANK	6235 062722	FACEBOOK	16.00
SNEE, MOLLY	2213	JUNE RETAINER, KETCH'EM ALIVE	5,650.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	JUNE 2022	772	64.15
CITY OF KETCHUM	JUNE 2022	9994	180.15
CITY OF KETCHUM	JUNE 2022	360	53.66
CITY OF KETCHUM	JUNE 2022	208	384.89
IDAHO POWER	2206452274 06	2206452274 062222	353.88
IDAHO POWER	2224128120 06	2224128120 062222	792.11
INTERMOUNTAIN GAS	44919030005 0	44919030005 062422	13.04
INTERMOUNTAIN GAS	7605374503 06	7605374503 062422	27.82
01-4150-6500 CONTRACTS FOR SERVICES			
US BANK	6235 062722	TALL END TABLE	80.99
S & C ASSOCIATES LLC	2479-2495	2482	354.00
S & C ASSOCIATES LLC	2479-2495	2488	59.00
S & C ASSOCIATES LLC	2479-2495	2487	3,534.50
S & C ASSOCIATES LLC	2479-2495	2486	47.50
S & C ASSOCIATES LLC	2479-2495	2496	606.00
S & C ASSOCIATES LLC	2479-2495	2485	59.00
01-4150-6510 COMPUTER SERVICES			
CASELLE, INC.	118152	CoNTACT AND SUPPORT	2,483.00
Total ADMINISTRATIVE SERVICES:			34,673.56

Vendor Name	Invoice Number	Description	Net Invoice Amount
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120288	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	26.05
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA VISION	175.00
01-4170-3200 OPERATING SUPPLIES			
COPY CENTER LLC	2240	SUPERBOOM POSTER	360.00
01-4170-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18975	JUNE 22 P&B	551.00
US BANK	6235 062722	TAMARACK LODGE	224.59
US BANK	6235 062722	LIMELIGHT HOTEL	798.34
S & C ASSOCIATES LLC	2479-2495	2493	59.00
S & C ASSOCIATES LLC	2479-2495	2481	295.00
S & C ASSOCIATES LLC	2479-2495	2492	118.00
S & C ASSOCIATES LLC	2479-2495	2480	59.00
S & C ASSOCIATES LLC	2479-2495	2491	177.00
S & C ASSOCIATES LLC	2479-2495	2484	236.00
S & C ASSOCIATES LLC	2479-2495	2489	118.00
S & C ASSOCIATES LLC	2479-2495	2495	47.50
S & C ASSOCIATES LLC	2479-2495	2483	59.00
S & C ASSOCIATES LLC	2479-2495	2494	118.00
S & C ASSOCIATES LLC	2479-2495	2479	265.50
S & C ASSOCIATES LLC	2479-2495	2490	295.00
SCHNEIDER, JENNIFER	JUNE 30 2022	KETCHUM COM CONVERSATION FACILITATION	1,875.00
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063022	1,215.60
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
US BANK	0568 062722	ESRI	100.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	0568 062722	NATIONAL EMERGENCT TRAINING	234.98
Total PLANNING & BUILDING:			7,407.56
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
US BANK	5030 062522	Blue & Pine	125.00
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	5723	JUNE URA RENT	3,000.00
URBAN RENEWAL AGENCY	5828	JULY URA RENT	3,000.00
01-4193-6500 CONTRACT FOR SERVICE			
BLAINE COUNTY TREASURER	4	Sustainability	21,655.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total NON-DEPARTMENTAL:			27,780.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	24.38
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2559934	CUTLERY, PLATES, BOWLS	21.80
US BANK	9988 062722	PAPER CUPS	13.99
US BANK	9988 062722	HI-VIS SWEATSHIRT	31.95
US BANK	9988 062722	INSULATED SAFTEY VEST	36.00
01-4194-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18975	JUNE 22 FACILITY MAINT	601.75
LUNCEFORD EXCAVATION, INC.	13414	SHOVEL- LEAK REPAIR	390.00
RAINMAKER LANDSCAPING & S	8492	Wire Find: FOREST SERVICE PARK	75.00
THORNTON HEATING	53208	SERVICE 6/13/22	192.00
US BANK	6235 062722	GLOBAL INDUSTRIAL- WATER BOTTLE STATION	1,995.95
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	8774	PHC INSPECTION-WARM SPRINGS H2O	70.00
ARBOR CARE	8778	PHC INSPECTION- WATER DEPARTMENT	120.00
ARBOR CARE	9183	TREE REMOVAL- CITY CORRIDOR/SIDEWALK	172.00
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	4422	1 & 5 GAL PERENNIALS, LABOR	922.12
MOSS GARDEN CENTER	ST 063022	INV 12806C	25.57
MOSS GARDEN CENTER	ST 063022	BALANCE FORWARD	230.77
01-4194-5200 UTILITIES			
CITY OF KETCHUM	JUNE 2022	9995	917.89
CITY OF KETCHUM	JUNE 2022	560	95.36
CITY OF KETCHUM	JUNE 2022	532	394.49
CITY OF KETCHUM	JUNE 2022	9991	92.90
CITY OF KETCHUM	JUNE 2022	1245	39.12
CITY OF KETCHUM	JUNE 2022	1127	79.19
CITY OF KETCHUM	JUNE 2022	456	15.70
CITY OF KETCHUM	JUNE 2022	536	132.10
CITY OF KETCHUM	JUNE 2022	9996	54.82
IDAHO POWER	2201272487 06	2201272487 062222	71.40
IDAHO POWER	2203538992 06	2203538992 062222	78.17
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	25.34
INTERMOUNTAIN GAS	65669030002 0	65669030002 062422	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0134356-IN	Monthly Janitorial Service	3,395.12
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS			
A.C. HOUSTON LUMBER CO.	2206-943564	FIRE STOP SEALANT, FIREBLOCK	34.98
A.C. HOUSTON LUMBER CO.	2206-943866	FaN BOX	59.98
A.C. HOUSTON LUMBER CO.	2207-948766	FASTENERS	1.56
OHIO GULCH TRANSFER STATIO	221425	.47 TON TRANSFER	30.55
OHIO GULCH TRANSFER STATIO	221951	.11 TON TRANSFER	9.00
US BANK	9988 062722	PHONE CABLE 300FT	37.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
CHATEAU DRUG CENTER	2559256	DOOR STOPS	11.38
CITY OF KETCHUM	JUNE 2022 491	192	332.95
CLEAR CREEK DISPOSAL	0001543098	491 E SUN VALLEY RD	1,893.56
IDAHO POWER	2202522062 06	2202522062 062222	493.73
IDAHO POWER	2202522062 06	2202522062 052222	399.86
INTERMOUNTAIN GAS	17499804809 0	17499804809 062422	16.01
THORNTON HEATING	53201	THERMOSTAT CHECK	128.00
COX BUSINESS	0012401034971	0012401034971402 062222	143.00
WESTERN BUILIDNG MAINTEN	0134356-IN	Monthly Janitorial Service	1,403.00
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR			
IDAHO POWER	2226452353 06	2226452353 062522	145.95
PIPECO, INC.	S4655563.001	POLY PIPE AND COUPLINGS	58.62
US BANK	9988 062722	DIESEL FUEL CAN	35.99
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-178974	DUAL TERMINAL BATTERY	156.95
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2206-943657	HAMMER MILLED FACE	39.99
A.C. HOUSTON LUMBER CO.	2207-944541	SPRAY PAINT WHITE	15.95
A.C. HOUSTON LUMBER CO.	2207-945802	FaN BOX	59.98
A.C. HOUSTON LUMBER CO.	2207-947794	LITTLE HOUSE WEATHER STRIP	30.76
ARBOR CARE	8785-2	TREE VIGOR SYSTEMIC-KETCHUM TOWN SQUARE	115.00
CHATEAU DRUG CENTER	2559238	BUG RAID, CARDS	15.75
CHATEAU DRUG CENTER	2559633	LUGGAGE LOCK	14.24
PIPECO, INC.	S4651880.001	PVC ELBOW	2.56
PIPECO, INC.	S4656852.001	DRIPPERLINE BROWN	143.46
PIPECO, INC.	S4667108.001	ROTATOR HUNTER- SKATE PARK	35.89
PIPECO, INC.	S4667387.001	PVC PARTS- ATKINSON PARK	7.91
PIPECO, INC.	S4669616.001	ELBOWS, POLY STRETCH- ATKINSON PARK	23.48
SILVER CREEK SUPPLY	0007010262-00	HTR ROTOR	236.01
WALKER SAND AND GRAVEL	1019459	Road Base	115.46
Total FACILITY MAINTENANCE:			16,573.18
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	6.45
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA VISION	170.00
01-4210-3200 OPERATING SUPPLIES			
US BANK	1556 062722	CSO SHORTS	39.99
US BANK	1556 062722	CSO SHORTS	79.98
01-4210-3610 PARKING OPS PROCESSING FEES			
CALE AMERICA, INC.	160684	ACTIVE METERS AUG 2020-correction	165.00
FLASHPARKING INC	124573	Omni Park Subscription	737.00
01-4210-4200 PROFESSIONAL SERVICES			
MOUNTAIN HUMANE	3	QUARTERLY PAYMENT	600.00
KETCHUM COMPUTERS, INC.	18975	JUNE 22 POLICE	1,848.75
KETCHUM COMPUTERS, INC.	18976	MONTHLY MAINTENANCE, WATCHGUARD SUPPORT	2,040.50
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201054	BCSO Law Enforcement Services	130,714.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267848 10	2087267848 105B 061322	60.98
Total POLICE:			136,462.73
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	81.50
01-4230-3200 OPERATING SUPPLIES FIRE			
US BANK	4977 062722	CDW GOV- PRINTER	738.36
US BANK	9939 062722	AMERICAN AIR- ODONNELL	929.21
US BANK	9939 062722	AMZN- CHAINSAW WRENCH	13.99
US BANK	9939 062722	MICROSOFT CAMERA	49.99
US BANK	9939 062722	AMERICAN AIR- ODONNELL	76.27
US BANK	9939 062722	AMZN-ELECTRIC SAFE BOX	39.99
01-4230-3210 OPERATING SUPPLIES EMS			
HENRY SCHEIN	22003364	EMS MEDICAL SUPPLIES AND DRUGS	127.42
HENRY SCHEIN	22003364	EMS MEDICAL SUPPLIES AND DRUGS	127.42
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
US BANK	9939 062722	BASECAMP-PREMIUM FUEL	36.95
01-4230-4200 PROFESSIONAL SERVICES FIRE			
ASSESSMENT AND COMPLIANC	11013	DOOR SWITCHES FOR HEATER SHUTOFF	2,776.00
KETCHUM COMPUTERS, INC.	18975	JUNE 22 FIRE & RESCUE	616.25
01-4230-5200 UTILITIES			
CITY OF KETCHUM	JUNE 2022	2307	141.11
CLEAR CREEK DISPOSAL	0001538290	219 LEWIS ST	57.46
CLEAR CREEK DISPOSAL	0001538445	107 SADDLE RD	276.62
INTERMOUNTAIN GAS	26223127833 0	26223127833 062422	167.61
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
RIVER RUN AUTO PARTS	6538-179519	MOBILE ONE OIL	65.70
US BANK	4977 062722	SNYTHETIC GREASE	63.39
US BANK	9939 062722	FAYETTE- SPARE TIRE WINCH	131.77
Total FIRE & RESCUE:			6,517.01
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA Medical	1,006.88
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	41.12
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA VISION	283.76
01-4310-3200 OPERATING SUPPLIES			
US BANK	2022 062722	LABELS 4 LABEL MAKER	26.23
01-4310-3400 MINOR EQUIPMENT			
METROCOUNT	3943	FIGURE 8 RD CLEAT 10 PACK	210.00
AT&T MOBILITY LLC	287313886187	2083095271	35.58

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-4200 PROFESSIONAL SERVICES			
DIVERSIFIED INSPECTIONS, INC	INDI51955	Bucket Truck, WASHIINGTON CRANE	1,121.02
KETCHUM COMPUTERS, INC.	18975	JUNE 22 STREETS	217.50
BACKGROUND INVESTATION B AWSI	CIT025070122- 531127	Background Checks Pre-employment Testing	35.90 112.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 062722	ATSSA CERTIFICATION	130.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	JUNE 2022	9993	95.05
CITY OF KETCHUM	JUNE 2022	9999	69.80
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	30.94
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	19.12
INTERMOUNTAIN GAS	49439330009 0	49439330009 062422	34.67
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11980715	COVERALLS REPLACEMENT	45.00
NORCO	35293594	53271 063022	238.50
SENTINEL FIRE & SECURITY, IN	77685	200 E 10TH ST MONITORING	87.00
TREASURE VALLEY COFFEE INC	2160-08314587	TEA, CREAM, SUGAR	68.12
01-4310-6920 SIGNS & SIGNALIZATION			
NATIONAL SIGNAL INC.	0038644-IN	Electronic Sign Boards: WINDOW SCREEN	1,905.29
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200749261 06	2200749261 062422	529.88
IDAHO POWER	2201013857 06	2201013857 062222	12.98
IDAHO POWER	2203855230 06	2203855230 062222	36.13
IDAHO POWER	2204535385 06	2204535385 062222	16.98
IDAHO POWER	2206773224 06	2206773224 062222	8.03
IDAHO POWER	2207487501 06	2207487501 062222	7.15
IDAHO POWER	2207487501 06	2207487501 032222	8.07
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING IN	539	Dump 73.43 TONS	576.09
ANDERSON ASPHALT PAVING IN	539	Asphalt 68.69 TONS	5,553.07
WALKER SAND AND GRAVEL	1023270	RoadBASE	128.76
Total STREET:			12,690.62
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA Medical	1,320.70
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	16.25
01-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2567506	TOILET PAPER, HOT COLD BEAD THERAPY	26.56
US BANK	7926 062722	SHOP TOWELS	13.30
01-4510-3250 RECREATION SUPPLIES			
A.C. HOUSTON LUMBER CO.	2206-944123	50# REGULAR LIME	13.13
A.C. HOUSTON LUMBER CO.	2207-946307	BLK CABLE TIE MOUNT	15.99
MOUNTAIN RIDES	11899	VAN POOL SERVICES	200.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	7926 062722	TENNIS WAREHOUSE	142.21
US BANK	7926 062722	GOLDMINE-DECORATION, UTENSILS, MISC SPORT	11.90
US BANK	7926 062722	VOLLEYBALL NET	149.00
US BANK	7926 062722	M&M SNACK BAR-CONES	11.32
US BANK	7926 062722	CATHECRAL PINES BAPIST	95.00
US BANK	7926 062722	TENNIS BALLS	152.43
US BANK	7926 062722	SHOSHONE FALLS	5.00
WALKER SAND AND GRAVEL	1036917	MASONRY SAND	495.79
WINNS COMPOST	062422	220 LB	2.80
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02562211	MILK, EGGS	8.35
ATKINSONS' MARKET	06598695	GrocerY RETURN	132.30-
ATKINSONS' MARKET	08488515	BUTTERMILK, VANILLA, ETC	32.64
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	992805	37268 043022	78.49
01-4510-4200 PROFESSIONAL SERVICE			
KETCHUM COMPUTERS, INC.	18975	JUNE 22 PARKS	1,566.00
01-4510-4410 ADVERTISING & PUBLICATIONS			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063022	395.28
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	31904030009 0	319 040 3000 9 062422	35.29
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
US BANK	7926 062722	APC UPS BATTERY REPLACEMENT	63.83
Total RECREATION:			4,718.96
Total GENERAL FUND:			254,121.51
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
JACOBS ENGINEERING GROUP, I	D3576100-006	Sun Valley Road Rehabilitation Engineering Design Services	7,658.38
03-4193-7130 COORID0OR TIMING PLAN			
HDR ENGINEERING, INC.	1200440329	Main Street (SH-75) SIGNAL TIMING	1,996.50
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN			
HDR ENGINEERING, INC.	11200428178	Warm Springs Road Corridor Alternatives Analysis	2,982.75
HDR ENGINEERING, INC.	1200428188	Main Street (SH-75) ALT ANALYSIS	2,589.75
HDR ENGINEERING, INC.	1200445444	Main Street (SH-75) ALT ANALYSIS	2,141.25
HDR ENGINEERING, INC.	1200445459	Warm Springs Road Corridor Alternatives Analysis: 05/22-06/25	6,337.25
03-4193-7200 TECHNOLOGY UPGRADES			
US BANK	1556 062722	MODEM- WIFI TOWN SQUARE	156.12
Total GENERAL CIP EXPENDITURES:			23,862.00
FACILITY MAINT CIP EXPENDITURE			
03-4194-7100 LITTLE PARK UPGRADES			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063022	1,020.56

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FACILITY MAINT CIP EXPENDITURE:			1,020.56
FIRE & RESCUE CIP EXPENDITURES			
03-4230-7115 FIREFIGHTIN EQ (TOOLS)			
US BANK	9939 062722	BAILEYS-CHAINSAW SUPPLIES	225.06
03-4230-7125 RESCUE (CITY PROVIDED)			
US BANK	9939 062722	POLARIS	301.04
03-4230-7130 PPE (TURNOUT GEAR)			
49 ER COMMUNICATIONS INC.	63166	CAPITAL RADIOS/EQ	26,075.38
Total FIRE & RESCUE CIP EXPENDITURES:			26,601.48
Total GENERAL CAPITAL IMPROVEMENT FD:			51,484.04
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	.00
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	83	Monthly Payment per contract	20,833.33
22-4910-6060 EVENTS/PROMOTIONS			
US BANK	6235 062722	ALBERTSONS	24.37
US BANK	6235 062722	OUTDOOR GAMES	221.02
US BANK	6235 062722	EXTEREME CANOPY	1,160.00
US BANK	6235 062722	FACEPAINT SUPPLIES	112.36
US BANK	6235 062722	DRINKS-ATKINSON	30.15
US BANK	6235 062722	JOHNNY GSHACK	156.17
US BANK	6235 062722	SAWTOOTH BREWERY	137.80-
US BANK	6235 062722	ALBERTSONS-SNACKS, DRINKS, FRUIT & VEG TRAY	128.78
US BANK	6235 062722	JANES ARTIFACTS	68.78
US BANK	6235 062722	ICE-BASECAMP	22.61
US BANK	6235 062722	PORTABLE LOCKING SUGGESTION BOX	76.18
US BANK	6235 062722	SAWTOOTH BREWERY	301.04
US BANK	6235 062722	ALBERTSONS-BEER	41.31
US BANK	6235 062722	SANDWICH BOARD	331.00
US BANK	6235 062722	SODA, SPARKLING WATER, CAPRISUNS	81.71
US BANK	6235 062722	ICE-BASECAMP	9.69
US BANK	6235 062722	SIGN HOLDER	144.95
US BANK	6235 062722	ICE-BASECAMP	32.29
US BANK	6235 062722	CHATEAU DRUG-BROAD HINGE	38.82
AARON ADAM GOLAY	070522	BAND FOR JULY 5TH 2022 KETCH'EM ALIVE	1,400.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11907	Monthly Installment 07/2	57,250.00
MOUNTAIN RIDES	11912	SILVER ROUTE	8,000.00
Total ORIGINAL LOT TAX:			90,326.76
Total ORIGINAL LOT FUND:			90,326.76

Vendor Name	Invoice Number	Description	Net Invoice Amount
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	MAY MOS 202	MAY MOS 2022	172,971.16
Total ADDITIONAL 1%-LOT:			172,971.16
Total ADDITIONAL1%-LOT FUND:			172,971.16
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	2240	Housing Matters Poster	132.00
NESTED STRATEGIES	1073	HOUSING PHILANTHROPY	625.00
Total STRATEGIC INITIATIVE EXPENSE:			757.00
Total STRATEGIC INITIATIVE FUND:			757.00
WATER FUND			
63-3700-3600 REFUNDS & REIMBURSEMENTS			
BUTLER, JEFFREY	CR 061722	REFUND OF OVERPAYMENT	469.68
Total :			469.68
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA Medical	401.56
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	16.50
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	83134	Utilities Billing	512.27
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2206-943462	Wasp & Hornet Spray	25.98
PLATT ELECTRIC SUPPLY	2X97261	PTM 18120	14.00
RIVER RUN AUTO PARTS	6538-179456	Prime Guard - 20 WWF	41.70
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	24661	Drinking Water Bacteria, Cooler Return	42.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	666282	Finance Charge	3.53
UNITED OIL	992808	37271 043022	440.74
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E268847	55 Gallon Sodium Hypochlorite	262.24
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20927	Big Wood Well - Replace PLC, Analog Card & Pressure Transducer	3,391.70
BANYAN TECHNOLOGY INC.	20928	ROTARY PARK WELL PLC UPGRADE	10,200.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
BANYAN TECHNOLOGY INC.	20929	BIG WOOD BOOSTER PLC UPGRADE	13,200.00
GALENA ENGINEERING, INC.	1318.167.03 03	1318.167.03 /SF/ Phase 4 Ketchum Spring Line	1,177.50
GALENA ENGINEERING, INC.	1318.167.03 05	1318.167.03 /SF/ Phase 4 Ketchum Spring Line	877.50
KETCHUM COMPUTERS, INC.	18975	JUNE 22 WATER	891.75
ROBERTS ELECTRIC	7381	Trail Creek - Check pump, installed new wires	569.97
OPAL ENGINEERING, PLLC	52	ENGINEERING CONTRACT FOR WATER - Coordination meetings with Jacobs, Gio & Jade	787.50
OPAL ENGINEERING, PLLC	90	ENGINEERING CONTRACT FOR WATER - General Project Management	1,800.00
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS			
AMERICAN WATER WORKS ASS	7002013887	Membership Dues	389.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	77449	1177- 110 River Ranch Road	74.25
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 06	2202458903 062022	436.04
IDAHO POWER	220368592 062	220368592 062422	9,151.44
IDAHO POWER	2206786259 06	2206786259 062022	23.24
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	16.40
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2207-946766	14x20x1 3M Filters & 16x20x1 3M Filters	85.14
CHATEAU DRUG CENTER	2565126	Micro Filtr Filters	64.56
SHERWIN-WILLIAMS CO.	8243-7	Paint	301.96
Total WATER EXPENDITURES:			45,198.47
Total WATER FUND:			45,668.15
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0824956	12 DI MJ RW OL GATE VLV L/A	4,353.68
FERGUSON ENTERPRISES, LLC	0826389	4 ZN 150# PR RNG 1/8 FLG PKG & 4 RR 1/8 150# GSKT	37.70
LUNCEFORD EXCAVATION, INC.	13410	Llyod Court - Leak Repair	3,122.72
Total WATER CIP EXPENDITURES:			7,514.10
Total WATER CAPITAL IMPROVEMENT FUND:			7,514.10
WASTEWATER FUND			
65-3700-3600 REFUNDS & REIMBURSEMENTS			
BUTLER, JEFFREY	CR 061722	REFUND OF OVERPAYMENT	1,036.23
Total :			1,036.23
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP320685	HRA Medical	859.59
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	857865	FSA & HRA Plan Administration Fees June 2022	39.20

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	83134	Utilities Billing	768.40
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2207-948019	Large Atlsa Latex Glove	4.99
ALSCO - AMERICAN LINEN DIVI	LBOI2002765	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
CHATEAU DRUG CENTER	2559806	Tissue, mouse trap, dist water	36.13
UPS STORE #2444	MMN7FR5RB	WATER SAMPLES	16.40
ROPES END PROPERTY SERVICE	7679	TAURUS INSECT SPRAY - 78oz Bottle	135.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
NAPA AUTO PARTS	109341	Whl Brg Grs 14oz Cart	92.28
UNITED OIL	210241	Chevron Rando HD ISO 32	117.85
65-4350-3800 CHEMICALS			
BECKART ENVIRONMENTAL, IN	81860	2 - Polymer B-164 LB 5 gallon containers	1,207.62
BECKART ENVIRONMENTAL, IN	81870	Polymer B-164/LB 1 gallon containers	559.99
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	91718	chemicals	511.39
KETCHUM COMPUTERS, INC.	18975	JUNE 22 WASTEWATER	239.25
ROPES END PROPERTY SERVICE	7617	TAURUS INSECT SPRAY-SERVICE	125.00
65-4350-4201 IPDES PERMIT FEE			
IDAHO DEPT. OF ENVIRONMENT	22POT0058AN	2022 Annual Assessment	3,452.16
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9642 062722	DWD3-18337	30.00
US BANK	9642 062722	WWT4-23259	30.00
US BANK	9642 062722	WWTLA-16530	30.00
US BANK	9642 062722	HEYREND CERTIFICATION REVIEW	240.00
US BANK	9642 062722	WWL1-16039	30.00
QUALITY INN	63408864	James Heyrend 6/23/22	206.72
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 40	2087268953 402B 061322	59.50
SENTINEL FIRE & SECURITY, IN	77449	1177- 110 River Ranch Road	24.75
65-4350-5200 UTILITIES			
IDAHO POWER	2202703357 06	2202703357 062022	80.59
IDAHO POWER	2206786259 06	2206786259 062022	23.25
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD	20.35
INTERMOUNTAIN GAS	32649330001 0	110 RIVERRANCH RD A	16.41
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	11.03
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE	9.79
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	109153	Filters & Oil	107.54
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2207-944656	Hose Clamp	20.94
AQUA-AEROBIC SYSTEMS, INC.	1033512	Nibco to RCI Actuator & Valve Retrofit Kit	1,480.16
LUNCEFORD EXCAVATION, INC.	13412	Concrete at Sewer Plant	198.40
PIPECO, INC.	S4661940.001	Bushing PVC	7.39
PIPECO, INC.	S4671781.001	Bushing PVC & Adapter PVC Female	6.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9642 062722	DIGITAL MULTIMETER FUSE	19.84
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
A.C. HOUSTON LUMBER CO.	2207-948805	C Energ Alka Batt 4pk	9.99
LUNCEFORD EXCAVATION, INC.	13418	Sidewalk - Warfield Ally	2,433.00
OHIO GULCH TRANSFER STATIO	221821	Asphalt DIRT Lumber	204.00
OHIO GULCH TRANSFER STATIO	221840	Asphalt DIRT Lumber	231.60
PIPECO, INC.	S4674316.001	Green Flags & Green Marking Paint	81.37
POLLARDWATER	0202940-1	3 in 1 Withr Parka CL3 M HV GREE	173.50
POLLARDWATER	SC1425	SERVICE CHARGE	2.60
POLLARDWATER	SC1466	SERVICE CHARGE	2.60
US BANK	9642 062722	WWC3-20641	30.00
Total WASTEWATER EXPENDITURES:			14,035.73
Total WASTEWATER FUND:			15,071.96
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7800 CONSTRUCTION			
GALENA ENGINEERING, INC.	1318.84.14 070	1318.84.14/ SF / KSV Treatmant Plant / Asphalt & Drainage	8,166.75
Total WASTEWATER CIP EXPENDITURES:			8,166.75
Total WASTEWATER CAPITAL IMPROVE FND:			8,166.75
PARKS/REC DEV TRUST FUND			
93-3700-7300 KETCH'EM ALIVE			
US BANK	6235 062722	CUSTOM LOGO YETI TUMBLER	400.08
Total :			400.08
PARKS/REC TRUST EXPENDITURES			
93-4900-5910 WARM SPRINGS PRESR-RESTORATION			
COPY CENTER LLC	2240	POSTER PRINTS - VIBRANCY AND HOUSING	210.00
DAVIS EMBROIDERY INC.	40264	TOES, BOTTLES CUSTOM	1,965.29
US BANK	6235 062722	UPRINTING- VINYL BANNERS	274.48
US BANK	6235 062722	ONNO SHIRTS	1,251.95
US BANK	6235 062722	VINYL BANNERS-UPRINTING	495.38
NESTED STRATEGIES	1073	Warm Spring PRESERVE PHILANTHROPY COUNSEL	3,125.00
Total PARKS/REC TRUST EXPENDITURES:			7,322.10
Total PARKS/REC DEV TRUST FUND:			7,722.18
Grand Totals:			653,803.61

Vendor Name	Invoice Number	Description	Net Invoice Amount
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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
