

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				
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD				
NBS-NATIONAL BENEFIT SERVI	CP323362	FSA TOTAL	1,214.80	
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP323362	DCA TOTAL	412.34	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
MCKINNEY BRYANT MASONRY,	072522	SUN VALLEY CAR WASH	13,000.00	
GOLDEN, MORLEY	CR 080522	RETURN PAYMENT- ADMIN DESIGN REVIEW	250.00	
MOUNTAIN VIEW PROPERTY SO	CR 080422	BUSINESS LICENSE RENEWAL REFUND	50.00	
Total :			14,927.14	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	22.95	
NBS-NATIONAL BENEFIT SERVI	CP323362	HRA Vision	210.60	
01-4110-3200 OPERATING SUPPLIES				
US BANK	6235 072522	WRAPCITY	149.69	
US BANK	6235 072522	HAILEY COFFEE CO	47.40	
Total LEGISLATIVE & EXECUTIVE:			430.64	
ADMINISTRATIVE SERVICES				
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP323362	HRA Medical	509.13	
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
CINTAS	5117210318	CITY HALL FIRST AID-SERVICE	28.60	
GEM STATE PAPER & SUPPLY	1072584	TRASH BAGS	102.13	
GEM STATE PAPER & SUPPLY	1077377	RETURN FROM 1077129- SPOONS	33.14	
US BANK	6235 072522	CARD HOLDER	3.15	
US BANK	6235 072522	PRIMAVERA PLANTS	54.00	
US BANK	6235 072522	GOPROS FEE	1.95	
01-4150-4200 PROFESSIONAL SERVICES				
ATKINSONS' MARKET	06163034	BAILEE GIFT BASKET	157.95	
CLEAR CREEK DISPOSAL	0001552558	4TH ST RECYCLE	56.42	
KETCHUM COMPUTERS, INC.	19033	JULY 22 ADMIN	2,559.25	
US BANK	6235 072522	BLAINE COUNTY HAILEY ID	65.00	
WESTERN RECORDS DESTRUCT	0601349	SERVICES 07/01/22-07/31/22	113.00	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
ASSOCIATION OF PUBLIC TREA	25104	Annual Membership Dues	159.00	
US BANK	2745 072522	TRELLO.COM	75.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-5100 TELEPHONE & COMMUNICATIONS				
US BANK	5030 072522	8*8 INC	2,048.89	
US BANK	9749 072522	GODADDY.COM	21.17	
DELL FINANCIAL SERVICES	81364018	001-9009257-001 AUG 22	1,465.97	
LUMEN	301215648	74754376 072422	.46	
01-4150-5110 COMPUTER NETWORK				
DELL MARKETING L.P.	2008492966586	VLA WINDOWS REMOTE DESKTOP SERVICES	488.15	
KETCHUM COMPUTERS, INC.	19033	JULY 22 ADMIN HARDWARE	1,148.40	
US BANK	2745 072522	IDRIVE.COM OVERUSE	531.30	
US BANK	5030 072522	MSFT MSBILL	11.01	
US BANK	5030 072522	ZOOM.COM	79.00	
US BANK	5030 072522	MICROSOFT MSBILL	137.67-	
US BANK	5030 072522	MSFT MSBILL	40.12	
US BANK	9749 072522	GODADDY.COM	84.68	
LEAF	13570884	CONTRACT 100-6877711-001	1,916.88	
01-4150-5150 COMMUNICATIONS				
US BANK	5030 072522	MAILCHIMP	97.99	
US BANK	6235 072522	LATER.COM	15.00	
US BANK	6235 072522	WIX.COM	30.00	
US BANK	6235 072522	DOOR HANGERS-UPRINTING	140.46	
US BANK	6235 072522	YOUTUBE PREMIUM	11.99	
US BANK	6235 072522	WIX	45.90	
US BANK	6235 072522	TINYURL SUBSCRIPTION	119.88	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	JULY 2022	360	53.66	
CITY OF KETCHUM	JULY 2022	208	391.79	
CITY OF KETCHUM	JULY 2022	772	64.15	
CITY OF KETCHUM	JULY 2022	9994	187.08	
IDAHO POWER	2206452274 07	2206452274 072322	312.13	
INTERMOUNTAIN GAS	76053745030 0	7605374503 0	16.63	
01-4150-6500 CONTRACTS FOR SERVICES				
S & C ASSOCIATES LLC	2527-2539	2529	236.00	
S & C ASSOCIATES LLC	2527-2539	2534	606.00	
S & C ASSOCIATES LLC	2527-2539	2531	2,569.00	
S & C ASSOCIATES LLC	2527-2539	2530	380.00	
S & C ASSOCIATES LLC	2527-2539	2536	59.00	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	118783	Caselle Support & Maintenance 8/22	2,483.00	
01-4150-7400 OFFICE FURNITURE & EQUIPMENT				
US BANK	6235 072522	ADIRONACK CHAIR *4	143.96	
US BANK	6235 072522	GRILL	369.99	
Total ADMINISTRATIVE SERVICES:			19,932.16	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120289	Monthly Prosecutor Payment	3,769.92	
Total LEGAL:			3,769.92	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	26.05	
01-4170-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19033	JULY 22 P&B	261.00	
S & C ASSOCIATES LLC	2527-2539	2538	118.00	
S & C ASSOCIATES LLC	2527-2539	2532	354.00	
S & C ASSOCIATES LLC	2527-2539	2535	236.00	
S & C ASSOCIATES LLC	2527-2539	2539	95.00	
S & C ASSOCIATES LLC	2527-2539	2527	295.00	
S & C ASSOCIATES LLC	2527-2539	2537	767.00	
S & C ASSOCIATES LLC	2527-2539	2528	118.00	
Total PLANNING & BUILDING:			2,270.05	
NON-DEPARTMENTAL				
01-4193-4300 COMMUNITY OUTREACH & INFORMATN				
US BANK	5030 072522	BLUE + PINE	125.00	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	5903	JULY URA RENT	3,000.00	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
US BANK	5030 072522	PATIO DINING SET	2,699.95	
BLUE AND PINE CREATIVE INC	518	PAGE DEVELOPMENT + DESIGN	500.00	
Total NON-DEPARTMENTAL:			6,324.95	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	24.38	
01-4194-3100 OFFICE SUPPLIES & POSTAGE				
CHATEAU DRUG CENTER	2574183	MEMO BOOK, TERRY TOWELS	32.22	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	999591	38950 073122	1,140.79	
01-4194-4200 PROFESSIONAL SERVICES				
ROB BECK LLC	7151	DEAD TREE REMOVAL	350.00	
ROB BECK LLC	7154	STUMP GRINDING	300.00	
GLASS MASTERS, INC.	I-22-1965	Window REPAIR	377.63	
KETCHUM COMPUTERS, INC.	19033	JULY 22 FACILITY MAINT	239.25	
WILRO PLUMBERS LLC	19239	Plumbing Service	334.00	
01-4194-4210 PROFESSIONAL SERVC-CITY TREES				
ARBOR CARE	8769-2	ATKINSONS PARK/HEMINGWAY/PUMP PARK	3,400.00	
ARBOR CARE	8772	BARK BEETLE SYSTEMIC- FOREST SERVICE PARK	975.00	
ARBOR CARE	8779	PHC INSPECTION- PARK CIRCLE PUMPHOUSE	40.00	
ARBOR CARE	8782	BARK BEETLE SYSTEMIC- LUCY LOKEN PARK	675.00	
ARBOR CARE	8785	BARK BEETLE SYSTEMIC- KETCHUM TOWN SQUARE	165.00	
ARBOR CARE	8787	PHC INSPECTION PROGRAM-FARNLUN PARK	45.00	
ARBOR CARE	8788	PHC INSPECTION PROGRAM-ROTARY PARK	45.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
ARBOR CARE	8794	BARK BEETLE SYSTEMIC- LOGEPOLE PILE	210.00	
ARBOR CARE	9021	SCALE PNS SYSTEMIC- SELECT TREES	448.00	
ARBOR CARE	9524	BRUSH REMOVAL- CITY CORRIDOR	85.00	
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4493	Monthly Flower Maintence 3th of 4 Installments	4,530.00	
LILY & FERN, LLC	4604	Flower Maintenance	201.83	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	JULY 2022	536	145.90	
CITY OF KETCHUM	JULY 2022	9991	116.00	
CITY OF KETCHUM	JULY 2022	560	99.98	
CITY OF KETCHUM	JULY 2022	456	2,170.13	
CITY OF KETCHUM	JULY 2022	532	799.29	
CITY OF KETCHUM	JULY 2022	1127	67.64	
CITY OF KETCHUM	JULY 2022	9995	2,260.10	
CITY OF KETCHUM	JULY 2022	1245	39.12	
CITY OF KETCHUM	JULY 2022	9996	53.67	
CLEAR CREEK DISPOSAL	0001551422	SKATE PARK	293.50	
CLEAR CREEK DISPOSAL	0001551423	PUMP PARK	362.80	
CLEAR CREEK DISPOSAL	0001551424	ROTARY PARK	182.60	
IDAHO POWER	2201272487 07	2201272487	30.59	
IDAHO POWER	2203538992 07	2203538992	116.87	
IDAHO POWER	2206452274 07	2206452274 072622	194.53	
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	16.01	
INTERMOUNTAIN GAS	44919030005 0	44919030005	5.67	
INTERMOUNTAIN GAS	65669030002 0	65669030002	9.79	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILIDNG MAINTEN	0134730-IN	Monthly Janitorial Service	3,395.12	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
FIRE SERVICES OF IDAHO	12470283	LOW BACK BRACKET, EXTINGUISHER	448.00	
JEFF MINTZ WINDOW CLEANIN	8039	Window Cleaning at City Hall - 1ST FLOOR`	400.00	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
ALSCO - AMERICAN LINEN DIVI	LBOI2001418	491 E SUN VALLEY 070422	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2003176	491 E SUN VALLEY 071122	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2004945	491 E SUN VALLEY 071822	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2006721	491 E SUN VALLEY 072522	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2008503	491 E SUN VALLEY 080122	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2010298	491 E SUN VALLEY 080822	178.70	
CITY OF KETCHUM	JULY 2022 491	192	332.95	
CLEAR CREEK DISPOSAL	0001552658	491 SUN VALLEY RD	1,851.96	
IDAHO POWER	2202522062 07	2202522062 072222	779.57	
INTERMOUNTAIN GAS	17499804809 0	17499804809	10.40	
THORNTON HEATING	53480	491 SUN VALLEY- NO A/C SERVICE CALL	954.97	
COX BUSINESS	0012401034971	0012401034971402 072222	143.00	
WESTERN BUILIDNG MAINTEN	0134730-IN	Monthly Janitorial Service	1,403.00	
RESORT ELECTRIC LLC	INV0172	HEAT TAPE	802.34	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
CLEAR CREEK DISPOSAL	0001551427	1803 Warm Springs Road	167.93	
CLEAR CREEK DISPOSAL	0001551429	1803 Warm Springs Road	234.60	
IDAHO POWER	2226452353 07	2226452353	230.94	
IRISH ELECTRIC	79122	DOG PARK IRRIGATION TROUBLESHOOT	2,456.00	
PIPECO, INC.	S4724186.001	CLAMP, POWERSEAL	15.85	
PIPECO, INC.	S4724455.001	PVC COUPLING, BUSHING	2.13	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
SILVER CREEK SUPPLY	0007408707-00	VARIOUS PVC PARTS	2,321.35	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
SAWTOOTH WOOD PRODUCTS, I	0000134949	SERVICE, CLUTCH BEARING MISSING	92.67	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2207-956997	TIMMER LINE	15.99	
A.C. HOUSTON LUMBER CO.	2208-959988	TUBE CUTTER, TEE, COPPER PIPE	47.57	
A.C. HOUSTON LUMBER CO.	2208-960810	FELX SLIP JNT TUBE	3.79	
CHATEAU DRUG CENTER	2577728	WHITE TUBE	4.74	
CHATEAU DRUG CENTER	2581173	KEY MADE	6.18	
CHATEAU DRUG CENTER	2581445	BAKING SODA	7.56	
CLEARWATER POWER EQUIPME	29462	TRIMMER LINE SPOOL	56.19	
L.L. GREEN'S HARDWARE	A672725	FasTENERS, STRAPS, CONNECTORS	73.44	
LUTZ RENTALS	133029-1	CONCRETE MIXER, COMPACTOR	76.68	
LUTZ RENTALS	133531-1	MOWER, BRUSH CUTTLER	64.80	
PIPECO, INC.	S4714837.001	CLAMPS, COUPLINGS, FLOOD BUBBLER	53.05	
PIPECO, INC.	S4728663.001	PINCH CLAMP	15.47	
SAWTOOTH WOOD PRODUCTS, I	0000134674	BRUSH KNIFE 9.8 IN	79.98	
STANDARD PLUMBING SUPPLY	QQR700	FOUNTAIN-PARTS	6.26	
YASENAK, DAVID	1751	2 BENCHES-NORTHWOOD &ROTARY PARK	240.00	
Total FACILITY MAINTENANCE:			38,448.97	
POLICE				
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP323362	HRA Medical	1,204.18	
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	6.45	
01-4210-3200 OPERATING SUPPLIES				
US BANK	6235 072522	MESH SAFETY FLAGS *100	531.28	
US BANK	6235 072522	GALLS- TACTICAL SHORTS	128.09	
01-4210-3610 PARKING OPS PROCESSING FEES				
FLASHPARKING INC	124687	Subscription/Support/Usage Fee	737.00	
01-4210-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19034	WORKSTATION MAINTENANCE/TECHNICAL SUPPORT	663.00	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201055	BCSO Law Enforcement Services	130,714.08	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
LIDSTROM, BLAKE	CR 080422	BATTERY REIMBURSEMENT	211.99	
Total POLICE:			134,196.07	
FIRE & RESCUE				
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP323362	HRA Medical	198.20	
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	81.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-3200 OPERATING SUPPLIES FIRE				
A.C. HOUSTON LUMBER CO.	2207-955236	BUCKET, BROOM, DUST PAN	47.83	
GEM STATE PAPER & SUPPLY	1076302	WIPER ROLL, BUCKET, MOP HANDLE, ETC	103.03	
GEM STATE PAPER & SUPPLY	1076302-01	MEYERS CLEAN SOAP	26.38	
GEM STATE PAPER & SUPPLY	1076431	COPY PAPER, TISSUE PAPER	58.64	
INTEGRATED TECHNOLOGIES	195872	Printer Contract: M7892-01	13.57	
US BANK	9939-072522	IDAHO PARKS AND REC	12.00	
US BANK	9939-072522	APC- 10 OUTLET SURGE PROTECTOR	239.99	
US BANK	9939-072522	BACKWOODS MOUNTAIN SPORTS	33.80	
US BANK	9939-072522	LAUNDRY DETERGENT	21.48	
US BANK	9939-072522	BESTBUY	16.08	
TOMAR ELECTRONICS INC	031900	RED LED LAMPS, CONTROL PANEL	404.38	
01-4230-3210 OPERATING SUPPLIES EMS				
A.C. HOUSTON LUMBER CO.	2207-955236	BUCKET, BROOM, DUST PAN	47.83	
BOUNDTREE MEDICAL	84607017	Medical Products	232.20	
BOUNDTREE MEDICAL	84607017	Medical Supplies, Drugs	90.58	
GEM STATE PAPER & SUPPLY	1076302	WIPER ROLL, BUCKET, MOP HANDLE	103.04	
GEM STATE PAPER & SUPPLY	1076302-01	MEYERS CLEAN SOAP	26.37	
GEM STATE PAPER & SUPPLY	1076431	COPY PAPER, TISSUE PAPER	58.63	
INTEGRATED TECHNOLOGIES	195872	Printer Contract: M7892-01	13.56	
US BANK	9939-072522	LAUNDRY DETERGENT	21.47	
US BANK	9939-072522	APC- 10 OUTLET SURGE PROTECTOR	239.99	
HENRY SCHEIN	22260893	DEXTROSE	7.98	
HENRY SCHEIN	22313601	SODIUM CHLORIDE	39.70	
HENRY SCHEIN	22866993	GLUCAGON EMERGENCY	691.48	
HENRY SCHEIN	22917528	EPINEPHRINE	109.38	
HENRY SCHEIN	23050821	SODIUM CHLORIDE	14.07	
HENRY SCHEIN	23124354	MEDICAL DRUGS	62.30	
HENRY SCHEIN	23124475	MEDICAL DRUGS	1,044.75	
HENRY SCHEIN	23124475	MEDICAL EQUIPMENT	352.62	
HENRY SCHEIN	23328273	MEDICAL DRUGS	102.02	
HENRY SCHEIN	23328273	MEDICAL EQUIPMENT	642.71	
TOMAR ELECTRONICS INC	031900	RED LED LAMPS, CONTROL PANEL	404.38	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19033	JULY 22 FIRE	906.25	
01-4230-4900 TRAINING/TRAVEL/MTG FIRE				
US BANK	9939-072522	PHILLIPS 66- GAS	109.94	
01-4230-4903 ASSISTANT FIRE CHIEF TRAINING				
DIVISION OF OCCUPATIONAL	T001136-2022	2022 ANNUAL CERTIFICATION FEE	225.00	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
VERIZON WIRELESS	9909588733	842054354 062322	655.31	
AT&T MOBILITY LLC	287307161044	KFD FIRST NET SERVICE	542.95	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	JULY 2022	2307	137.66	
IDAHO POWER	2226144497 06	2226144197	.00	
IDAHO POWER	2226144497 07	2226144497 072722	2,795.97	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2206-940190	E101 SPARE TIRE	10.80	
RIVER RUN AUTO PARTS	6538-178788	wiRING CLIP BASE, MOUNT, OIL FILTER, OIL	37.39	
RIVER RUN AUTO PARTS	6538-180718	SHOP SUPPLIES	101.96	

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01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2206-940190	E101 SPARE TIRE	10.79	
RIVER RUN AUTO PARTS	6538-178788	WIRING CLIP BASE, MOUNT, OIL FILTER, OIL	37.38	
RIVER RUN AUTO PARTS	6538-180718	SHOP SUPPLIES	101.96	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
MUNICIPAL EMERGENCY SERIC	IN1740325	ENERGIZER INDUSTRIAL ALK AA	63.99	
01-4230-6920 IDL Fire Reimbursements				
POTTER, KEITH	CR 080422	MEALS PER DIEM	914.50	
WITTHAR, MIKE	CR 080422	MISC. REIMBURSMENT	82.70	
WITTHAR, MIKE	CR 080422	MEALS PER DIEM	914.50	
WITTHAR, MIKE	CR 080422	HOTEL REIMBURSMENT	2,956.06	
WITTHAR, MIKE	CR 080422	FUEL REIMBURSMENT	150.23	
YAGLA, BRANDON	CR 080422	MEALS PER DIEM	914.50	
LEE, AMOS	CR 080822	FIRE REIMBURSEMENT FUEL	280.52	
Total FIRE & RESCUE:			17,512.30	
STREET				
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP323362	HRA Medical	1,865.22	
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	44.47	
01-4310-3200 OPERATING SUPPLIES				
BUSINESS AS USUAL INC.	159396	PAPER, CARD STOCK, PENS	91.25	
CHATEAU DRUG CENTER	2577928	SHOVEL	47.48	
D & B SUPPLY INC.	73191	PANTS AND SHIRTS	329.92	
D & B SUPPLY INC.	84917	HOAGLUND WORK SHIRT/PANTS	286.91	
US BANK	6235 072522	DOOR HANGERS	186.54	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	999452	37269 073122	2,123.51	
01-4310-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19033	JULY 22 STREETS	217.50	
BACKGROUND INVESTATION B	CIT025080122-	AdDITIONAL CHARGES	18.00	
BACKGROUND INVESTATION B	CIT025080122-	StND-P04	29.90	
AWSI	535647	Pre-employment Testing	51.25	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	JULY 2022	9993	95.05	
CITY OF KETCHUM	JULY 2022	9999	76.73	
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	16.63	
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	28.45	
INTERMOUNTAIN GAS	49439330009 0	49439330009	13.52	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
RIVER RUN AUTO PARTS	6538-180875	OIL FILTER	4.99	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
METROQUIP, INC.	P16837	BROOMS FOR SWEEPERS	1,768.66	
NAPA AUTO PARTS	113299	TIRE VALAVE STEM CORES	2.10	
US BANK	2022 072522	HIGH PERFORMANCE SPRAYER	139.94	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-6910 OTHER PURCHASED SERVICES				
CLEAR CREEK DISPOSAL	0001551421	200 10TH ST E	67.44	
NORCO	35518028	53271 073122	246.45	
01-4310-6920 SIGNS & SIGNALIZATION				
COLOR HAUS, INC.	261457	ALLWAY MINI GLASS SCRAPER	4.40	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 07	2200749261	658.77	
IDAHO POWER	2201013857 07	2201013857 072222	13.55	
IDAHO POWER	2203855230 07	2203855230	35.37	
IDAHO POWER	2204535385 07	2204535385	17.66	
IDAHO POWER	2206773224 07	2206773224 072222	8.59	
IDAHO POWER	2207487501 07	2207487501	14.63	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2208-961602	CABLE TIES	102.96	
COLOR HAUS, INC.	261244	MARKING PAINT	8.97	
IDAHO TRAFFIC SAFETY INC	53480	PAINT STRIPING	56,100.22	22066
IMPERIAL ASPHALT LLC	5136	CRACK SEAL	8,418.24	
ROAD WORK AHEAD CONST. SU	55204	CONSTRUCTION FENCING	200.52	
WALKER SAND AND GRAVEL	1048980	71.52 TON 1/2" SCREENED CHIP	1,572.41	
WALKER SAND AND GRAVEL	1049888	36.06 TON 1/2" SCREENED CHIP	792.70	
Total STREET:			75,700.90	
RECREATION				
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP323362	HRA Medical	126.88	
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	19.60	
01-4510-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2581176	COATHOOK, IBUPROFEN, BANDAIDS, BANDAGE	38.89	
MOSS GARDEN CENTER	208398	BOND TIE TAPE	7.98	
PIONEER MANUFACTURING CO	INV846005	WHITE STRIPES	1,097.40	
SYSCO	240067883	PAPER TOWEL	81.40	
US BANK	7926 072522	CABLE TIES, 5 PACKS	52.25	
US BANK	7926 072522	TARP 6*8	28.30	
US BANK	7926 072522	HYDROPONIC GROW SYSTEM KIT	399.00	
US BANK	7926 072522	WHITE PAPER CONE CUPS	86.99	
01-4510-3250 RECREATION SUPPLIES				
A.C. HOUSTON LUMBER CO.	2207-955712	NYLON ROPE	21.99	
A.C. HOUSTON LUMBER CO.	2207-956561	ANT KILLER	8.69	
A.C. HOUSTON LUMBER CO.	2207-956974	ROPE	17.98	
MOSS GARDEN CENTER	208451	FELXOGEN	55.99	
US BANK	7926 072522	JUMP TIME- ADMISSIONS	135.00	
US BANK	7926 072522	M&M SNACK BAR- CONES	22.83	
US BANK	7926 072522	ELEPHANTS PERCH- PV TUBE, SPEC 26*2.3-3	34.52	
US BANK	7926 072522	SHOSHONE FALLS	10.00	
US BANK	7926 072522	SHOSHONE ICE CAVES	101.76	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	02559059	BISCUITS	16.76	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
ATKINSONS' MARKET	02559375	EGGS	3.79	
ATKINSONS' MARKET	02579410	PINEAPPLES	31.11	
ATKINSONS' MARKET	05543330	COFFEE, COCOA, CRACKERS, STRAWBERRIES	48.28	
ATKINSONS' MARKET	06598694	KETCHUM, GATORADE, BUNS, DUCT TAPE, HOT DOGS ETC	132.68	
ATKINSONS' MARKET	06598696	GROCERY-ADD ON ICE	133.61	
ATKINSONS' MARKET	08507909	EGGS, CHOCOLATE	9.48	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	999451	37268 073122	42.33	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19033	JULY 22 PARKS	333.50	
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 0	31904030009	12.90	
Total RECREATION:			3,111.89	
Total GENERAL FUND:			316,624.99	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
US BANK	6235 072522	VRBO INSURANCE	59.00	
US BANK	6235 072522	VRBO RESERVATIONS	1,908.00	
02-4530-3250 SOUVENIRS SUPPLIES				
US BANK	6235 072522	ONNO SHIRTS	2,068.89	
OLNICK, MICHAEL	CR 080122	ARTIST STIPEND- WAGON DAYS POSTER	350.00	
02-4530-4200 PROFESSIONAL SERVICES				
STEELSTRUM TOURING, INC	1136534 08032	WAGON DAYS AFTER PARADE PARTY TRAVEL BUYOUT AND 50% DUE W/ CONTRACT	12,500.00	
ATOMIC MUSIC GROUP	WAGON DAY	WAGON DAYS TYLOR & THE TRAIN ROBBERS DEPOSIT	1,100.00	
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO				
CERTIFIED FOLDER DISPLAY SE	596312	Wagon Days Brochure	314.73	
CERTIFIED FOLDER DISPLAY SE	596804	SUN VALLEY/ TWIN FALLS	314.73	
US BANK	6235 072522	RACK CARDS- UPRINTING	460.37	
THE AVILA CO	1063	ONE-WAY WINDOW	1,271.00	
Total WAGON DAYS EXPENDITURES:			20,346.72	
Total WAGON DAYS FUND:			20,346.72	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
COPY CENTER LLC	2310	SV ROAD CLOSURES POSTERS	532.00	
03-4193-7125 SH-75 PATHWAY-N OF TOWN (ENG)				
S & C ASSOCIATES LLC	2527-2539	2533	547.00	
03-4193-7200 TECHNOLOGY UPGRADES				
CDW GOVERNMENT, INC.	BK74618	LVO UNIVVERSAL USB-C DOCK	181.69	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CDW GOVERNMENT, INC.	BL43905	LVO 3YR ADP, ONSITE WTY	180.12	
03-4193-7801 MISCELLANEOUS EQUIPMENT				
THORNTON HEATING	53488	CITY HALL FURNACE	29,780.00	22114
Total GENERAL CIP EXPENDITURES:			31,220.81	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7120 RADIOS (PORTABLE)				
MTE COMMUNICATIONS	056983 072022	056983 072022	30.25	
49 ER COMMUNICATIONS INC.	63166-1	RADIO SUPPLIES	3,150.00	
03-4230-7130 PPE (TURNOUT GEAR)				
BOUNDTREE MEDICAL	84607017	PPE	157.40	
MUNICIPAL EMERGENCY SERIC	IN1741337	TACTICAL PANTS, WOMEN PANTS,BOOT, GLOVES	291.84	
HENRY SCHEIN	23124475	PPE CAP OUTLAY	56.16	
HENRY SCHEIN	23328273	PPE	180.70	
Total FIRE & RESCUE CIP EXPENDITURES:			3,866.35	
Total GENERAL CAPITAL IMPROVEMENT FD:			35,087.16	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6040 SUN VALLEY MARKETING ALLIANCE				
VISIT SUN VALLEY	84	Monthly Payment per contract	20,833.33	
22-4910-6060 EVENTS/PROMOTIONS				
CHATEAU DRUG CENTER	2580740	BLU POLY TARP	56.98	
CLEAR CREEK DISPOSAL	0001551426	KETCHUM ALIVE	461.15	
CLEAR CREEK DISPOSAL	0001551430	KETCHUM ALIVE-41	787.76	
US BANK	6235 072522	CLEAR 12 GAL FLIP LID*10	169.39	
WINDYCITY ARTS, INC.	INVH-1123	WINDOW PERF 51*97 (2)	1,602.10	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	11940	Monthly Installment 08/22	57,250.00	
Total ORIGINAL LOT TAX:			81,160.71	
Total ORIGINAL LOT FUND:			81,160.71	
ADDITIONAL 1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	JUN MOS 2022	JUN MOS 2022	250,420.37	
Total ADDITIONAL 1%-LOT:			250,420.37	
Total ADDITIONAL 1%-LOT FUND:			250,420.37	
FIRE BOND FUND				
FIRE BOND FUND EXP/TRNFRS				
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE				
ZIONS BANK	8070	PRINCIPAL PAYABLE	305,000.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE				
ZIONS BANK	8070	INTEREST PAYABLE	153,509.38	
Total FIRE BOND FUND EXP/TRNFERS:			458,509.38	
Total FIRE BOND FUND:			458,509.38	
FIRE CONSTRUCTION FUND				
FIRE FUND EXP/TRNFERS				
42-4800-7450 EQUIPMENT				
POLARIS SALES INC	INV-08597-H8	BACK COUNTRY ATV	30,369.62	22084
42-4800-7800 CONSTRUCTION				
UPS STORE #2444	MMN7FR5R8P	ELECTRONICS- SIDE BY CUSTOMS	27.01	
US BANK	9939-072522	ATV POWER HARNESS, PLATE FRAME, HORN, TURN SIGNAL	448.34	
US BANK	9939-072522	IDAHO TRAILER- TRAILER WITH LIGHTS	3,995.00	
US BANK	9939-072522	INVENTIVE EDGE LLC	2,137.35	
US BANK	9939-072522	UTVDIRECT- MIRRORS/DOORS	705.94	
Total FIRE FUND EXP/TRNFERS:			37,683.26	
Total FIRE CONSTRUCTION FUND:			37,683.26	
IN-LIEU HOUSING FUND				
IN-LIEU HOUSING EXPENDITURES				
52-4410-7115 AFFORDBLE WORKFORCE HOUSING				
ELITE RESTORATION	10814 V2	ADD ON CHARGES	16,937.75	
Total IN-LIEU HOUSING EXPENDITURES:			16,937.75	
Total IN-LIEU HOUSING FUND:			16,937.75	
STRATEGIC INITIATIVE FUND				
STRATEGIC INITIATIVE EXPENSE				
54-4410-4200 PROFESSIONAL SERVICES				
CONNELLY, CARISSA	10	CONFERECE REGISTRATION	285.00	
CONNELLY, CARISSA	10	COMMUNITY HOUSING CONSULTING	7,243.75	22038
AGNEW BECK CONSULTING INC	10581	QUARTERLY MEETING, COORDNATION MEETING	1,045.00	
Total STRATEGIC INITIATIVE EXPENSE:			8,573.75	
Total STRATEGIC INITIATIVE FUND:			8,573.75	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	16.50	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2208-959210	Gloves	15.99	
ALSCO - AMERICAN LINEN DIVI	LBOI2008093	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2008095	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC)		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
		2021-2022 CONTRACT	56.43	22022
CHATEAU DRUG CENTER	2581458	9" Compost Plates	22.76	
CHATEAU DRUG CENTER	2582414	Mouse Traps	9.48	
GO-FER-IT	113668	292 072922	46.20	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	24743	Drinking Water Bacteria	226.00	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	E268974	55 Gallon Sodium Hypochlorite (x2)	558.00	
63-4340-4200 PROFESSIONAL SERVICES				
BANYAN TECHNOLOGY INC.	20945	Big Wood Well - PLC Problem/ Travel	1,564.70	
KETCHUM COMPUTERS, INC.	19033	JULY 22 WATER	239.25	
OPAL ENGINEERING, PLLC	107	Sun Valley Rd: COORDINATION MEETING WITH CONTRACTORS	150.00	
63-4340-5200 UTILITIES				
IDAHO POWER	2206786259 07	2206786259 072022	23.31	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	4.90	
Total WATER EXPENDITURES:			2,961.93	
WATER DEBT SERVICE EXPENDITRES				
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B				
ZIONS BANK	2015B-071922	Revenue Bond Series 2015B - Principal	29,999.43	
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B				
ZIONS BANK	2015B-071922	Revenue Bond Series 2015B - Interest	53,837.50	
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016				
CHASE	0000000597	Principal Due this period	152,000.00	
63-4800-8700 DEBT SRVC ACCT INTEREST-2016				
CHASE	0000000597	Interest Due this period	8,456.40	
Total WATER DEBT SERVICE EXPENDITRES:			244,293.33	
Total WATER FUND:			247,255.26	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	864118	FSA & HRA Plan Administration Fees AUGUST 2022	39.20	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2008093	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2008094	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2009888	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	22022
ATKINSONS' MARKET	01240800	DISTILLED WATER	9.48	
L.L. GREEN'S HARDWARE	A672516	Distilled Water	7.96	
UPS STORE #2444	MMN7FR50CE	WATER SAMPLES	15.25	
UPS STORE #2444	MMN7FR5C3Z	WATER SAMPLES	17.22	
UPS STORE #2444	MMN7RF5YQ	WATER SAMPLES	14.58	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	5198 072522	CAMLOCK FITTING POLY STANARD	10.95	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	999453	37270 073122	281.28	
65-4350-3800 CHEMICALS				
CHEMTRADE CHEMICALS US LL	93307234	Hyper+Ion	4,956.00	
CHEMTRADE CHEMICALS US LL	93376922	Hyper+Ion	4,956.00	
THATCHER COMPANY, INC.	2022100119084	ALUMINUM SULFATE	6,099.60	22095
THATCHER COMPANY, INC.	2022100119551	T-Chlor 12.5	1,304.00	
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	92479	Testing	427.59	
KETCHUM COMPUTERS, INC.	19033	JULY 22 WASTEWATER	239.25	
MAGIC VALLEY LABS, INC.	24743	LANDFILL WELL, NEW CONSTRUCTION, COOLER RETURN	44.00	
OPAL ENGINEERING, PLLC	107	S KETCHUM IMPROVEMENTS	225.00	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
DIVISION OF OCCUPATIONAL VERT, JEFF	CR 080522	Wastewater License Upgrade- Frank Suwanrit	70.00	
SUNWANRIT, FRANK	CR 072822	CDL RENEWAL	41.95	
SUNWANRIT, FRANK	REIMBURSE	PANDA EXPRESS	11.98	
SUNWANRIT, FRANK	REIMBURSE	MILEAGE	163.80	
SUNWANRIT, FRANK	REIMBURSE	BURGER KING	11.84	
SUNWANRIT, FRANK	REIMBURSE	PAD THAI HOUSE	13.73	
SUNWANRIT, FRANK	REIMBURSE	ARBYS	7.09	
65-4350-5200 UTILITIES				
IDAHO POWER	2202703357 07	2202703357 072022	79.19	
IDAHO POWER	2206786259 07	2206786259 072022	23.31	
INTERMOUNTAIN GAS	32649330001 0	110 RIVERRANCH RD A	4.89	
INTERMOUNTAIN GAS	32649330001 0	RIVER RANCH SLUDGE BLDG	9.79	
INTERMOUNTAIN GAS	32649330001 0	RIVER RANCH GRIT BLDG	9.79	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	9.79	
INTERMOUNTAIN GAS	58208688554 0	58208688554	9.79	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
US BANK	5030 072522	ID TRANSDEPT-WW REGISTRATIONS	23.69	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
CHATEAU DRUG CENTER	2582348	TOILET FLUSH LEVER	4.74	
JOE'S BACKHOE SERVICES, INC.	7420958	8 Yards of Topsoil	184.00	
LUTZ RENTALS	133552-1	Chain Saw / Gas	37.80	
McMASTER-CARR SUPPLY CO.	82188177	Pleated Panel Air Filters	679.00	
OHIO GULCH TRANSFER STATIO	224805	Clean Wood Waste	1.50	
PIPECO, INC.	S4722948.001	PVC ELBOW / TEFLON TAPE	7.96	
USA BLUEBOOK	060241	LDO 2 Dissolved Oxygen Sensor	2,832.04	
65-4350-6150 OHIO GULCH REPAIR & REPLACE				
RIVER RUN AUTO PARTS	6538-180963	BATTERY CABLE	10.74	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2207-957609	2 - 30# 2 SQR ROOFING FELT (216 SQFT)	69.80	
UNITED OIL	999453	37270 073122	292.86	
Total WASTEWATER EXPENDITURES:			23,452.08	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
WASTEWATER DEBT SERVICE EXP				
65-4800-8300 DEBT SRVC ACCT PRNCPL-2014C				
ZIONS BANK	2014C 071922	Revenue bond Series 2014C - Principal	214,999.63	
65-4800-8400 DEBT SRVC ACCT INTEREST-2014C				
ZIONS BANK	2014C 071922	Revenue bond Series 2014C - Interest	22,875.00	
Total WASTEWATER DEBT SERVICE EXP:			237,874.63	
Total WASTEWATER FUND:			261,326.71	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7610 SEWER VAC TRUCK				
ENZ USA INC.	2221849	Ceramic-Inserts	566.19	
Total WASTEWATER CIP EXPENDITURES:			566.19	
Total WASTEWATER CAPITAL IMPROVE FND:			566.19	
Grand Totals:			1,734,492.25	

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