

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Voided = No,Yes
- Bank.Bank number = 1

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL FUND				
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	22.95	
Total LEGISLATIVE & EXECUTIVE:			22.95	
ADMINISTRATIVE SERVICES				
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
ASSOCIATED BUSINESS FORMS,	4541	#10 Window Envelopes	385.82	
BUSINESS AS USUAL INC.	160129	ENVELOPES	32.15	
GEM STATE PAPER & SUPPLY	1083907-01	COFFEE, HAND SOAP	154.14	
PITNEY BOWES - RESERVE ACC	1021861878	E-Z SEAL PINT BOTTLES	67.99	
GLOBAL INDUSTRIAL	119770910	REPLACEMENT WATER FILTER	65.03	
01-4150-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19234	ADMIN	4,438.50	
PLATT ELECTRIC SUPPLY	3K10395	WHITE LATCHFT, SUFACE BOX WHT	38.45	
BACKGROUND INVESTATION B	INV-11645	StND-P04	81.35	
S & C ASSOCIATES LLC	2612-2626	2615	547.00	
S & C ASSOCIATES LLC	2612-2626	2617	59.00	
S & C ASSOCIATES LLC	2612-2626	2620	118.00	
S & C ASSOCIATES LLC	2612-2626	2618	59.00	
S & C ASSOCIATES LLC	2612-2626	2616	273.50	
WESTERN RECORDS DESTRUCT	0614244	SERVICE 10/01/22-10/31/22	113.00	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
HAILEY & WOOD RIVER CHAMB	10836	GOVERNMENT 2023 ANNUAL DUES	290.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
COX BUSINESS	0012401050589	0012401050589901 110622	173.39	
DELL FINANCIAL SERVICES	2269692	LEASE RENEWAL	70.34	
LUMEN	612980773	74754376 102422	.15	
01-4150-5110 COMPUTER NETWORK				
CDW GOVERNMENT, INC.	DD46960	ADO GOV CCALL L1 MOS-04	364.51	
CDW GOVERNMENT, INC.	DR29586	MS GSA WINRMT DT SVC CAL 2022 UCAL	505.35	
CDW GOVERNMENT, INC.	DW47110	COMBO MOUSE	33.91	
CDW GOVERNMENT, INC.	DX94631	COMBO MOUSE CREDIT MEMO	33.91-	
KETCHUM COMPUTERS, INC.	19234	CITYWIDE	1,801.80	
DELL FINANCIAL SERVICES	2208249	001-8998447-005 LEASE RENEWAL	70.34	
DELL FINANCIAL SERVICES	2262338	PROPERTY TAX MGMT FEE	11.30	
DELL FINANCIAL SERVICES	81379390	001-8998447-006	11.30	
DELL FINANCIAL SERVICES	81393996	001-9009257-001 SEPT 22	1,465.97	
LEAF	13938952	100-6877711-001 NOV 22	784.18	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-5200 UTILITIES				
CITY OF KETCHUM	OCTOBER 202	360	56.39	
CITY OF KETCHUM	OCTOBER 202	208	401.05	
CITY OF KETCHUM	OCTOBER 202	772	66.88	
CITY OF KETCHUM	OCTOBER 202	9994	189.39	
01-4150-6500 CONTRACTS FOR SERVICES				
OPAL ENGINEERING, PLLC	174	SOUTH KETCHUM ITD IMPROVEMENTS	75.00	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	120672	Contract Support & Maintence 12/22	2,483.00	
Total ADMINISTRATIVE SERVICES:			15,302.02	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120292	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	26.05	
01-4170-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19234	PLANNING & BUILDING	792.00	
S & C ASSOCIATES LLC	2612-2626	2613	236.00	
S & C ASSOCIATES LLC	2612-2626	2625	472.00	
S & C ASSOCIATES LLC	2612-2626	2614	118.00	
S & C ASSOCIATES LLC	2612-2626	2612	665.00	
S & C ASSOCIATES LLC	2612-2626	2624	118.00	
S & C ASSOCIATES LLC	2612-2626	2626	59.00	
S & C ASSOCIATES LLC	2612-2626	2623	236.00	
S & C ASSOCIATES LLC	2612-2626	2622	354.00	
01-4170-4500 GEOGRAPHIC INFO SYSTEMS				
BLAINE COUNTY (GIS)	409	INTERLOCAL GIS AGREEMENT	5,300.00	23008
Total PLANNING & BUILDING:			8,376.05	
NON-DEPARTMENTAL				
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
YOURMEMBERSHIP.COM, INC	R58984141	RESUME PURCHASE AWWA CAREER CENTER	70.00	
Total NON-DEPARTMENTAL:			70.00	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	24.38	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1006189	38950 103122	500.61	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-4200 PROFESSIONAL SERVICES				
IRISH ELECTRIC	11222	THREADLESS CONNECTORS, BELL BOX	1,192.00	
KETCHUM COMPUTERS, INC.	19234	FACILITY MAINT	231.00	
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4741	Fall Cleanup- 10/11/22	403.65	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	OCTOBER 202	560	18.30	
CITY OF KETCHUM	OCTOBER 202	1127	17.05	
CITY OF KETCHUM	OCTOBER 202	9995	43.65	
CITY OF KETCHUM	OCTOBER 202	532	61.40	
CITY OF KETCHUM	OCTOBER 202	536	155.95	
CITY OF KETCHUM	OCTOBER 202	9991	76.20	
CITY OF KETCHUM	OCTOBER 202	456	14.55	
CITY OF KETCHUM	OCTOBER 202	1245	41.85	
CITY OF KETCHUM	OCTOBER 202	9996	56.40	
CLEAR CREEK DISPOSAL	0001575083	SHEEP PARADE OCS	163.15	
CLEAR CREEK DISPOSAL	0001575084	1178 WARM SPRINGS RD/ SKATE PARK	237.23	
CLEAR CREEK DISPOSAL	0001575085	8TH ST & 2ND AVE N PUMP PARK	193.68	
CLEAR CREEK DISPOSAL	0001575086	511 LEADVILL AVE N	145.00	
CLEAR CREEK DISPOSAL	0001575087	1177 WARM SPRINGS RD	193.68	
CLEAR CREEK DISPOSAL	0001575089	211 1ST ST E	281.58	
IDAHO POWER	2201272487 10	2201272487 102222	28.22	
IDAHO POWER	2203538992 10	2203538992 102222	67.18	
INTERMOUNTAIN GAS	6566903002 10	6566903002 102522	9.79	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2210-501716	SPRAY PAINT BLK, DOWEL	18.98	
A.C. HOUSTON LUMBER CO.	2211-502469	GORILLA CONSTRUCTION ASHES, CAULK GUN	71.94	
A.C. HOUSTON LUMBER CO.	2211-503019	K-LATH DRILL	6.00	
A.C. HOUSTON LUMBER CO.	2211-503131	PINE 1*4	38.24	
WOOD RIVER LOCK SHOP, LLC	18885	Keys, Key TAGS- CITY HALL & PUMP HOUSE	72.63	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
ALSCO - AMERICAN LINEN DIVI	LBOI2026519	491 E SUN VALLEY 101022	186.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2031889	491 E SUN VALLEY 103122	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2033695	491 E SUN VALLEY 110722	178.70	
CENTURY LINK	2087250932 03	2087250932 035B 110422	59.55	
CITY OF KETCHUM	OCTOBER 202	192	346.90	
CLEAR CREEK DISPOSAL	0001579660	491 SUN VALLEY RD E	1,945.32	
IDAHO POWER	2202522062 10	2202522062 102222	458.11	
INTERMOUNTAIN GAS	17499804809 1	17499804809 102522	25.39	
COX BUSINESS	0012401034971	0012401034971402 102222	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
A.C. HOUSTON LUMBER CO.	2210-500031	WOOD SCREWS, FIR 2*6	257.49	
A.C. HOUSTON LUMBER CO.	2211-502034	FIR 2*6	15.76	
A.C. HOUSTON LUMBER CO.	2211-504155	CLEAR POLY, PLASTIC CAP NAIL	100.44	
CLEAR CREEK DISPOSAL	0001575090	1803 Warm Springs Road	101.85	
CLEAR CREEK DISPOSAL	0001575092	1803 Warm Springs Road	234.60	
CLEAR CREEK DISPOSAL	0001575093	117 MOUNTAIN CREEK DR	526.92	
CLEAR CREEK LAND CO. LLC	0000036607	OLD GEEZER ALLY	231.00	
IDAHO POWER	2226452353 10	2226452353 102722	51.45	
PIPECO, INC.	S4835989.001	SNOWMARKERS	100.00	
RIVER RUN AUTO PARTS	6538-184074	SEAL TAPE, CONDUIT BLK, STRAPS	21.03	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-184321	OIL FILTERS, PRIME GUARD, RAIN X	108.72	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
CHATEAU DRUG CENTER	2621885	BOLTS & SCREWS	10.00	
RIVER RUN AUTO PARTS	6538-183851	AIR FILTERS	97.15	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2210-997434	TARP	21.99	
A.C. HOUSTON LUMBER CO.	2210-997962	UTILITY HEATER	42.99	
A.C. HOUSTON LUMBER CO.	2211-503301	PUMP SPRAYER	39.99	
CHATEAU DRUG CENTER	2623130	ELEC TAPE	3.79	
CHATEAU DRUG CENTER	2623287	48FLEX FLYERS PLAS SLED	16.14	
LUTZ RENTALS	136743-1	COMPRESSOR, HOSE, COUPLER KIT, FUEL	108.00	
Total FACILITY MAINTENANCE:			9,975.97	
POLICE				
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	9.80	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
FLASHPARKING INC	INV924573	Subscription/Support/Usage Fee	737.00	
01-4210-4200 PROFESSIONAL SERVICES				
MOUNTAIN HUMANE	5875	Ketchum Impound Medical Costs	150.00	
KETCHUM COMPUTERS, INC.	19235	WORKSTATION MAINTENANCE, WATCHGUARD ISSUE, DIAGNOSE/REPLACE	750.75	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201058	BCSO Law Enforcement Services	145,686.16	
Total POLICE:			147,333.71	
FIRE & RESCUE				
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	81.50	
01-4230-3200 OPERATING SUPPLIES FIRE				
DELL MARKETING L.P.	10623880854	CUSTOMER 1837710 SERVICES	616.05	
GEM STATE PAPER & SUPPLY	1084194	BATH TISSUE, HAND TISSUE	139.15	
GARMIN SERVICES, INC	DL26133857	INREACH BYTES, USAGE	25.90	
01-4230-3210 OPERATING SUPPLIES EMS				
DELL MARKETING L.P.	10623880854	CUSTOMER 1837710 SERVICES	616.06	
GEM STATE PAPER & SUPPLY	1084194	BATH TISSUE, HAND TISSUE	139.15	
GARMIN SERVICES, INC	DL26133857	INREACH BYTES, USAGE	25.90	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
A.C. HOUSTON LUMBER CO.	12210-501779	GAS CAN	13.00	
CHRISTENSEN INC.	1006046	37267 103122	174.17	
CHRISTENSEN INC.	1006204	39060 103122	147.12	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
A.C. HOUSTON LUMBER CO.	12210-501779	GAS CAN	12.99	
CHRISTENSEN INC.	1006046	37267 103122	174.18	

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CHRISTENSEN INC.	1006204	39060 103122	147.11	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19234	FIRE & RESCUE	981.75	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	OCTOBER 202	2307	146.35	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
RIVER RUN AUTO PARTS	6538-184140	OIL, FILTERS	21.24	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
RIVER RUN AUTO PARTS	6538-184160	MOBILE ONE	32.85	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-184194	CABIN AIR FILTER	37.93	
01-4230-6900 OTHER PURCHASED SERVICES FIRE				
COPY & PRINT, L.L.C.	124323	Posters	44.90	
01-4230-6910 OTHER PURCHASED SERVICES EMS				
COPY & PRINT, L.L.C.	124323	Posters	44.90	
Dumke, Ed	R 110922	BOOT REIMBURSEMENT	150.00	
Total FIRE & RESCUE:			3,772.20	
STREET				
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	47.82	
01-4310-3200 OPERATING SUPPLIES				
D & B SUPPLY INC.	1650	Work Pants	99.98	
D & B SUPPLY INC.	52907	DIRECTORS WORK PANTS & SHIRTS	269.94	
D & B SUPPLY INC.	8393	Work Boots	159.99	
D & B SUPPLY INC.	97338	WINTER WORK SHIRTS	129.95	
01-4310-3400 MINOR EQUIPMENT				
PLATT ELECTRIC SUPPLY	3L07488	SHOP COMPRESSOR PARTS	69.89	
01-4310-4200 PROFESSIONAL SERVICES				
GALENA ENGINEERING, INC.	1318.150 11012	1318.150/JL/ ENGINEERING STUDIES INTERSECTIONS, SPEED LIM	262.50	
KETCHUM COMPUTERS, INC.	19234	STREETS	412.50	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	OCTOBER 202	9993	100.72	
CITY OF KETCHUM	OCTOBER 202	9999	116.03	
INTERMOUNTAIN GAS	32649330001 1	130 S 1 AVE	9.79	
INTERMOUNTAIN GAS	32649330001 1	911 WARM SPRINGS	80.00	
INTERMOUNTAIN GAS	32649330001 1	200 E 10 ST	28.50	
INTERMOUNTAIN GAS	49439330009 1	49439330009 102522	19.93	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2211-505486	FASTENERS	.90	
WESTERN STATES CAT	CM00136867	PIN A- NEW COUPLER ON 966M-RETURN	344.45-	
WESTERN STATES CAT	IN002166308	PIN A- NEW COUPLER ON 966M	698.90	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2033279	200 10TH ST	41.64	
CINTAS	5132312797	SERVICE CABINET- STREET DEPT	249.46	
CLEAR CREEK DISPOSAL	0001575083	200 10TH ST E	134.88	
TREASURE VALLEY COFFEE INC	2160:08589452	CREAM , SUGAR, HOT CHOC, COFFEE	182.18	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 10	2200749261 102622	569.36	
IDAHO POWER	2201013857 10	2201013857 102222	16.09	
IDAHO POWER	2203855230 10	2203855230 102222	49.83	
IDAHO POWER	2204535385 10	2204535385 102522	16.98	
IDAHO POWER	2206773224 10	2206773224 102222	9.37	
IDAHO POWER	2207487501 10	2207487501 102222	.93	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
SC SUPPLY COMPANY LLC	43950	60" GROUND MOUNT FLEX STAKE	449.36	
Total STREET:			3,882.97	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	19.60	
01-4510-3100 OFFICE SUPPLIES & POSTAGE				
GEM STATE PAPER & SUPPLY	1084117	WALL CALENDARS	111.28	
01-4510-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2211-502054	WINTER LINED GLOVE	26.99	
CHATEAU DRUG CENTER	2619782	Gloves, PENS	11.38	
CHATEAU DRUG CENTER	2621701	SPRAY PAINT	17.08	
WINNS COMPOST	110422	1.8 \$30 A TON- GREEN WASTE	1.80	
01-4510-3250 RECREATION SUPPLIES				
CASH	PC 111022	NO SCHOOL ADVENTURES	120.00	
WEBB LANDSCAPING	K-IN-176865	TOP SOIL	22.95	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	04283590	GARBANZO, CARROTS, PAPRIKA, GREENS, GARLIC ETC	43.24	
ATKINSONS' MARKET	05592675	BANANAS, GARLIC, ONIONS ETC	15.64	
ATKINSONS' MARKET	05594039	BLUEBERRY MIX, CREAM CHEESE, APPLES, GRD BEEF ETC	60.32	
ATKINSONS' MARKET	08556678	CRESANTS	10.18	
ATKINSONS' MARKET	08560857	BUTTER, CHOCOLATE, BANANA, FLOUR	20.59	
ATKINSONS' MARKET	08560994	EGGS, STRING CHEESE	20.10	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1006047	37268 103122	122.48	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19234	PARKS	462.00	
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 1	31904030009 102522	14.46	
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
KETCHUM AUTO INC	97694	4WD ACTUATOR, DIAGNOSE & INSTALL	263.06	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total RECREATION:			1,363.15	
Total GENERAL FUND:			193,982.35	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
PETERSON, GREG	090822	1 TON HAY	500.00	
02-4530-4200 PROFESSIONAL SERVICES				
BLAIR, PAUL	R 110222	CHILDRENS ENTERTAINMENT FOR WAGON DAYS	200.00	
Total WAGON DAYS EXPENDITURES:			700.00	
Total WAGON DAYS FUND:			700.00	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
S & C ASSOCIATES LLC	2612-2626	2619	59.00	
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
HDR ENGINEERING, INC.	1200475027	MAIN ST WARM SPRINGS	6,617.22	22112
HDR ENGINEERING, INC.	1200475028	MAIN ST WARM SPRINGS	8,632.83	22112
03-4193-7200 TECHNOLOGY UPGRADES				
CDW GOVERNMENT, INC.	DP76365	COMPUTER, MONITORS, MICE, KEYBOARDS	2,276.44	
CDW GOVERNMENT, INC.	DX18649	LVO WRLS KEYBOARD AND MOUSE	35.54	
03-4193-7210 SUSTAINABILITY INFRASTRUCTURE				
IDAHO POWER	WO 27614652	215 LEWIS ST/KET WORK ORDER 27614652	21,786.00	
03-4193-7607 SIDEWALK CURB AND GUTTER				
GALENA ENGINEERING, INC.	1318.187 11012	1318.187/SF/COK/BLK 5 11012	820.00	
Total GENERAL CIP EXPENDITURES:			40,227.03	
Total GENERAL CAPITAL IMPROVEMENT FD:			40,227.03	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	.00	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12024	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			64,083.34	
Total ORIGINAL LOT FUND:			64,083.34	
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
54-4410-4200 PROFESSIONAL SERVICES				
CONNELLY, CARISSA	12	COMMUNITY HOUSING CONSULTING	948.02	22038
CONNELLY, CARISSA	12	COMMUNITY HOUSING CONSULTING	5,891.98	
CONNELLY, CARISSA	12	extend 400 hours	23,536.25	22038
54-4410-4210 LEASE TO LOCALS				
TAYLOR, DOUGLAS W	LTL 111522	LTL INITIAL PAYMENT	4,500.00	
HALASZ, NANETTE	LTL 111522	LTL INITIAL PAYMENT	3,000.00	
54-4410-4220 EMERGENCY HOUSING				
FERGUSON ENTERPRISES, LLC	0839176	METER STUFF FOR EMERGENCY HOUSING	4,101.66	
FERGUSON ENTERPRISES, LLC	0839176-1	METER STUFF FOR EMERGENCY HOUSING	1,193.40	
IRISH ELECTRIC	11122	SQUARE D HOM 600 AMP * 6 125 AMP METER BANK	8,915.00	
LUTZ RENTALS	136525-1	SAW/ MK WALK BEHIND-MINI, BLADE-14" DIAMOND	107.48	
S & C ASSOCIATES LLC	2612-2626	2621	2,616.50	
Total CITY/COUNTY HOUSING EXPENSE:			54,810.29	
Total CITY/COUNTY HOUSING:			54,810.29	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	16.50	
63-4340-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	160157	Correction Tape, Post Its, Batteries, Highlighter	15.67	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2211-505435	GREAT STUFF GAPS & CRACKS	5.99	
A.C. HOUSTON LUMBER CO.	2211-505690	REFLECTIVE SFTY TAPE WHT 2X36	8.99	
ALSCO - AMERICAN LINEN DIVI	LBO112033284	110 RIVER RANCH RD - ADMIN - 110422	30.50	
ALSCO - AMERICAN LINEN DIVI	LBO12033286	110 RIVER RANCH RD - WATER - 110422	60.59	
PIPECO, INC.	S4845654.001	PIPEWRAP TAPE	16.27	
RIVER RUN AUTO PARTS	6538-184344	DIESEL CAN CARB 5 GL	65.90	
TREASURE VALLEY COFFEE INC	2160:08545356	COFFEE	47.06	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	25781	Drinking Water Bacteria	218.00	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1006050	37271 103122	215.51	
63-4340-4200 PROFESSIONAL SERVICES				
FERGUSON ENTERPRISES, LLC	SC34822	SERVICE CHARGE FOR OCTOBER	24.55	
KETCHUM COMPUTERS, INC.	19234	WATER	346.50	
OPAL ENGINEERING, PLLC	174	ENGINEERING CONTRACT FOR WATER AND WW DESIGN	225.00	22105
HIGHLAND PLUMBING	395	WATER CONNECTION UPDATE LABOR & MATERIALS	1,110.00	
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS				
IDAHO DEPT. OF ENVIRONMENT	20230000474	Underground Storage Tank Fee	129.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B 110422	126.88	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
AT&T MOBILITY LLC	287318858311	287318858311 102322	90.57	
63-4340-5200 UTILITIES				
IDAHO POWER	2203658592 10	2203658592 102722	7,789.34	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH A	24.39	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
FERGUSON ENTERPRISES, LLC	0839458	LF 2 MIP X PE PJ BALL CORP & PARTS	1,698.48	
SILVER CREEK SUPPLY	0008597333-00	2" Legend curb stop valve FXF lead free	1,514.81	
RIXON EXCAVATION	1457	2" Water service for lower Limelight Condos	9,825.00	
Total WATER EXPENDITURES:			23,605.50	
Total WATER FUND:			23,605.50	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7600 MACHINERY AND EQUIPMENT				
WESTERN STATES CAT	IN002194295	8' STEEL SNOW PUSH	3,872.09	23013
WESTERN STATES CAT	IN002194295	85" 2420 SNOW BLOWER	8,078.02	23013
WESTERN STATES CAT	IN002194295	COMPACT WHEEL LOADER	121,870.68	23013
WESTERN STATES CAT	IN002194295	48' FORKS	2,639.72	23013
64-4340-7650 WATER METERS				
FERGUSON ENTERPRISES, LLC	0839697	LF 18X72 MTR BX W/ VLV & ASSY CHK	4,930.08	
FERGUSON ENTERPRISES, LLC	0839698	LF 18X72 MTR BX W/ VLV & ASSY CHK	4,930.08	
FERGUSON ENTERPRISES, LLC	0839699	LF 18X72 MTR BX W/ VLV & ASSY CHK	4,795.04	
FERGUSON ENTERPRISES, LLC	0839700	LF 18X72 MTR BX W/ VLV & ASSY CHK	3,495.00	
Total WATER CIP EXPENDITURES:			154,610.71	
Total WATER CAPITAL IMPROVEMENT FUND:			154,610.71	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	877830	FSA & HRA Plan Administration Fees OCTOBER 2022	39.20	
65-4350-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	160157	Correction Tape, Post Its, Batteries, Highlighter	15.68	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI12033284	110 RIVER RANCH RD - ADMIN - 110422	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2033285	110 RIVER RANCH RD - WASTEWATER - 110422	136.40	
D & B SUPPLY INC.	70223	PANTS AND SHIRTS	208.92	
D & B SUPPLY INC.	95934	Work Pants	88.27	
GEM STATE PAPER & SUPPLY	1084902	CENTERPULL TOWELS, ROLL TOWELS, BOWL & TILE CLEANER	116.36	
HACH	13309652	HANDLING FEE	17.52	
HACH	13316456	Pipet Tip, FOR 19700-01 PK/1000	244.16	
HACH	2205065	HANDLING FEE	17.52	
LUTZ RENTALS	136525-1	GLOVES, NITRILE	6.50	
PLATT ELECTRIC SUPPLY	3K18949	LGD LED-8024M345-G7-FW EX39 SUPERFLEX	63.19	
UPS STORE #2444	MMN7FR5KT	Shipping	18.86	
UPS STORE #2444	MMN7FR5VG	WATER SAMPLES	15.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-3400 MINOR EQUIPMENT				
NAPA AUTO PARTS	125900	GAUGE	27.63	
NAPA AUTO PARTS	125957	AIRCHUCK	12.92	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
NAPA AUTO PARTS	125551	POWER SERVICE DIESEL	100.72	
RIVER RUN AUTO PARTS	6538-184102	CONV OIL 10W30 1 QT	19.47	
CHRISTENSEN INC.	1006049	37270 103122	208.19	
CHRISTENSEN INC.	213324	37270 102822	533.40	
CHRISTENSEN INC.	397371	37270 110822	1,553.70	
65-4350-3600 COMPUTER SOFTWARE				
PTC INC	10507207	ALLEN-BRADLEY SUITE- Q-1334188	545.00	22130
65-4350-3800 CHEMICALS				
HACH	13316456	CHEMICALS	276.51	
NORTH CENTRAL LABORATORI	478338	Phosphorus LR Test 'NTube Plus	122.95	
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	94903	AMMONIA, METALS DIGESTION, NITRATE, COPPER S&H	390.57	
KETCHUM COMPUTERS, INC.	19234	WASTEWATER	198.00	
MAGIC VALLEY LABS, INC.	25781	LANDFILL WELL, COOLER RETURN	1,239.00	
SCHMITT, LORAN	780801	PUMP ADAPTERS, AUGER GEAR BOX, DELIVERY	3,178.00	
SCHMITT, LORAN	780803	AUGER GEAR BOX REBUILD	1,271.00	
65-4350-5200 UTILITIES				
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD SLUDGE	10.56	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD C	25.39	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH A	24.39	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH GRIT BLDG	12.91	
INTERMOUNTAIN GAS	58208688554 1	58208688554 102522	9.79	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NAPA AUTO PARTS	124630	CREDIT - INV #123544	25.82-	
NAPA AUTO PARTS	126257	REMAN/ALTERNATOR	190.29	
NORTHWEST EQUIP SALES MAC	182046TP	ROD, VALVE	454.76	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
LEONARD PETROLEUM EQUIPM	78620	CRUB HOSE	228.25	
USA BLUEBOOK	170882	UV LAMP	172.11	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
D & B SUPPLY INC.	3483	PANTS AND SHIRTS	229.96	
CHRISTENSEN INC.	1006049	37270 103122	436.23	
IDAHO EQUIPMENT	102155	RAM TAMPER COMAPCTOR	104.40	
Total WASTEWATER EXPENDITURES:			12,533.57	
Total WASTEWATER FUND:			12,533.57	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
STUDIO SUPERBLOOM, LLC	WSP-003	TASK ORDER 2: MASTER PLANNING WARM SPRINGS PRESERVE	24,059.16	22107
STUDIO SUPERBLOOM, LLC	WSP-003	TASK ORDER 3: MASTER PLANNING WARM		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
STUDIO SUPERBLOOM, LLC	WSP-003	SPRINGS PRESERVE	6,000.00	22107
		TASK ORDER 3: MASTER PLANNING WARM	636.54	22107
		SPRINGS PRESERVE		
Total PARKS/REC TRUST EXPENDITURES:			30,695.70	
Total PARKS/REC DEV TRUST FUND:			30,695.70	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8039 CASTLE-151 TOPAZ ST#1618				
CASTLE, SALLIE	R 111022	REFUND PERFORMANCE BOND AGREEMENT 22761	44,935.50	
Total DEVELOPMENT TRUST EXPENDITURES:			44,935.50	
Total DEVELOPMENT TRUST FUND:			44,935.50	
Grand Totals:			620,183.99	

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Voided = No,Yes
- Bank.Bank number = 1