

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	CP286043	FSA May 2021	152.18
NBS-NATIONAL BENEFIT SERVI	CP286043	FSA May 2021	1,577.73
01-3700-3600 REFUNDS & REIMBURSEMENTS			
YOUNG CONSTRUCTION	052421	Refund Permit Fees Project Withdrawn	4,629.00
Vital Ink Architecture	052721	Refund Permit Fees	250.00
SCHWARTZ, JOSEF	060121	REFUND Inv#4605	150.00
RP CREATIVE	052021	REFUND Overpayment/Clerical Error	100.00
Total :			6,858.91
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	278.78
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	45.00
01-4110-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	1757	Ketchum Mailer, Postage, Labor	2,875.17
Total LEGISLATIVE & EXECUTIVE:			3,198.95
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	805883	FSA Missed Participant billing for February 2021	6.70
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
GEM STATE PAPER & SUPPLY	1050967	Copy Paper, Dry Erase Markers	1,626.03
GEM STATE PAPER & SUPPLY	1050967-01	Dry Erase Markers, Kit Board chisel Tip	25.50
MARCO ROMERO COMPUTER S	38103	Display Cable	27.00
PITNEY BOWES - RESERVE ACC	3313556534	Postage Meter Rental	407.94
TREASURE VALLEY COFFEE INC	2160 07511487	Spring Water (5gl)	15.90
UNITED STATES POSTMASTER	2315 060221	2315 060221	127.00
01-4150-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18019	Computer maintenance & support	7,650.45
SENTINEL FIRE & SECURITY, IN	65484	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	65713	4784 - 480 East Ave.	93.00
BROWN, LINDA DIANE	2106	Mail Delivery for June 2021	100.00
SNEE, MOLLY	2108	Custom Design Work	225.00
BENGALWORKS GRAPHICS	101909	Vinyl Signage	1,000.44
VALLEY TEMP SERVICES INC	6873	Temporary help clerk's office	299.00
DIXON RESOURCES UNLIMITED	2811	Parking and Curb Data Collection April 2021	1,325.00
NESTED STRATEGIES	1002	Warm Spring Ranch Study & Campaign	4,000.00
AWSI	472448	FMCSA Consortium Membership (drug testing)	184.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9749 052521	Virtual Classroom Course (Shellie & Genoa)	298.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 05	2087264135 051321	991.56
CENTURY LINK	2087265574 05	2087265574 051321	55.29
CENTURY LINK	223274892	74754376 052421	2.25
SYRINGA NETWORKS, LLC	21MAY0362	21MAY0362	3,000.00
VERIZON WIRELESS	9879599304	965494438 051021	46.74
COX BUSINESS	047131901 052	047131901 052521	99.79
01-4150-5110 COMPUTER NETWORK			
US BANK	9749 052521	Remote PC	249.50
MUNICODE	00357473	Website Annual Hosting - City Website & Wagon Days	5,200.00
01-4150-5150 COMMUNICATIONS			
COPY & PRINT, L.L.C.	107929	Office Supplies	347.47
COPY CENTER LLC	1757	Ketchum Mailer, Postage, Labor	2,875.17
SNEE, MOLLY	2108	May Retainer Fee	4,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	APRIL 2021	360 - April 2021	51.15
CITY OF KETCHUM	APRIL 2021	9997 - April 2021	333.70
CITY OF KETCHUM	APRIL 2021	9994 - April 2021	166.27
CITY OF KETCHUM	APRIL 2021	772 - April 2021	61.15
CITY OF KETCHUM	MARCH 2021	9994 - March 2021	165.17
CITY OF KETCHUM	MARCH 2021	772 - March 2021	61.15
CITY OF KETCHUM	MARCH 2021	360 - March 2021	51.15
CITY OF KETCHUM	MARCH 2021	9997 - March 2021	333.70
CITY OF KETCHUM	MAY 2021	772 - May 2021	61.15
CITY OF KETCHUM	MAY 2021	9994 - May 2021	165.17
CITY OF KETCHUM	MAY 2021	360 - May 2021	51.15
CITY OF KETCHUM	MAY 2021	9997 - May 2021	333.70
CLEAR CREEK DISPOSAL	0001428258	951449 052721	60.00
IDAHO POWER	2200749261 05	2200749261 052521	1,338.82
IDAHO POWER	2203990334 05	2203990334 051221	56.66
IDAHO POWER	2206570869 05	2206570869 051221	10.45
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	81.39
INTERMOUNTAIN GAS	4491903000 05	4491903000 052421	14.56
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
ASSESSMENT AND COMPLIANC	052521	Asbestos Sampling- Forest Service House	2,849.02
Total ADMINISTRATIVE SERVICES:			40,830.24
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 043021	General Services 24892R 043021	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	132.74

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Vision May 2021	281.69
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
WINDYCITY ARTS, INC.	2021-357(A)	2 24x36 plasicade	380.00
01-4170-3200 OPERATING SUPPLIES			
LANDERS, MORGAN	060221 MOVI	Moving Allowance Remiubursement	4,684.02
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	060121	May 2021 Building Permit Fees	17,781.14
Total PLANNING & BUILDING:			23,295.59
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	4856	Parking Lot Rent- June 2021	3,000.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
GALENA ENGINEERING, INC.	1318.150 0503	1318.150 6th and Walnut Intersection STOP sign speed study	385.00
HDR ENGINEERING, INC.	1200317515	Master Transportation Plan #17	1,464.90
HDR ENGINEERING, INC.	1200337941	Master Transportation Plan #19	1,955.50
Total NON-DEPARTMENTAL:			6,805.40
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	27.00
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2105-770875	20 Ga Trash Can w/Lid for Mens Restroom	17.99
CHATEAU DRUG CENTER	2377686	Bathroom Cleaner for a different location	11.36
CHATEAU DRUG CENTER	2378359	Bathroom Cleaner	20.44
GEM STATE PAPER & SUPPLY	1050033	Lysol Disinfectant, Low Density 38x58 60 Gal Black	164.28
GEM STATE PAPER & SUPPLY	1050033-01	Lysol Disinfectant	38.93
NAPA AUTO PARTS	056791	Nitrile Disposal Gloves	22.04
PIPECO, INC.	S4118133.001	Alkaline 9 Volt Battery (12)	25.29
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	966280	38950 051521	292.81
01-4194-5200 UTILITIES			
CITY OF KETCHUM	APRIL 2021	532 - April 2021	52.26
CITY OF KETCHUM	APRIL 2021	9991 - April 2021	53.36
CITY OF KETCHUM	APRIL 2021	1127 - April 2021	13.86
CITY OF KETCHUM	APRIL 2021	9996 - April 2021	51.16
CITY OF KETCHUM	APRIL 2021	456 - April 2021	13.87
CITY OF KETCHUM	APRIL 2021	1245 - April 2021	37.29
CITY OF KETCHUM	APRIL 2021	536 - April 2021	127.03
CITY OF KETCHUM	APRIL 2021	560 - April 2021	13.87
CITY OF KETCHUM	APRIL 2021	9995 - April 2021	41.61
CITY OF KETCHUM	MARCH 2021	536 - March 2021	124.83
CITY OF KETCHUM	MARCH 2021	9995 - March 2021	41.61
CITY OF KETCHUM	MARCH 2021	1127 - March 2021	13.86

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	MARCH 2021	9996 - March 2021	51.16
CITY OF KETCHUM	MARCH 2021	560- March 2021	13.87
CITY OF KETCHUM	MARCH 2021	456 - March 2021	13.87
CITY OF KETCHUM	MARCH 2021	1245 - March 2021	37.29
CITY OF KETCHUM	MARCH 2021	9991 - March 2021	52.26
CITY OF KETCHUM	MARCH 2021	532 - March 2021	52.26
CITY OF KETCHUM	MAY 2021	9995 - May 2021	274.81
CITY OF KETCHUM	MAY 2021	1127 - May 2021	13.87
CITY OF KETCHUM	MAY 2021	9996 - May 2021	51.16
CITY OF KETCHUM	MAY 2021	560 - May 2021	75.47
CITY OF KETCHUM	MAY 2021	456 - May 2021	690.97
CITY OF KETCHUM	MAY 2021	1245 - May 2021	37.29
CITY OF KETCHUM	MAY 2021	536 - May 2021	143.53
CITY OF KETCHUM	MAY 2021	532 - May 2021	384.71
CITY OF KETCHUM	MAY 2021	9991 - May 2021	70.96
IDAHO POWER	2201272487 05	2201272487 052121	68.34
IDAHO POWER	2203313446 05	2203313446 051121	6.52
IDAHO POWER	2203538992 05	2203538992 052121	71.84
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	12.00
INTERMOUNTAIN GAS	6566903000 05	6566903000 052421	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILDING MAINTEN	0129935-IN	Monthly Janitorial Services	5,228.12
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-16143	Turn signal flasher	13.95
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2105-771597	Fasteners	1.68
A.C. HOUSTON LUMBER CO.	2105-772102	Torx WoodScrew-2"	41.43
A.C. HOUSTON LUMBER CO.	2105-772759	Tennis Courts - Coil Chain	39.80
A.C. HOUSTON LUMBER CO.	2105-773885	Supplies for Memorial Benches	51.86
CHATEAU DRUG CENTER	2379026	Claritin - Sabine got stung by ants on 5/15/21 while working	11.39
CHATEAU DRUG CENTER	2381109	Men's Rec Restroom	7.21
CHATEAU DRUG CENTER	2383052	spray bottle & atlas therma fit	20.86
CHATEAU DRUG CENTER	2383248	Ant Killer	6.64
COLOR HAUS, INC.	246124	Z-Pro Chip Brush 4" , Pro Solutions 3" All Purpose Brush	23.03
COLOR HAUS, INC.	246225	Quart Can, Allway Brush Combo, 3M Garnet 100 Grit Pro-Pak	26.23
LUTZ RENTALS	118690-1	Carpet Cleaner Rental	35.64
MOSS GARDEN CENTER	190362	Tools	23.99
PIPECO, INC.	S4119420.001	Rain Bird Sprinklers 6" and 4"	65.44
PIPECO, INC.	S4121546.001	Parts for Little Park	58.01
PIPECO, INC.	S4123963.001	Parts for Skate Park	21.72
PIPECO, INC.	S4125401.001	4th Street Maintenance	13.27
PIPECO, INC.	S4126671.001	Atkinsons' Park	71.50
PIPECO, INC.	S4132166.001	2nd Street Parking	1.44
PIPECO, INC.	S4134711.001	4th Street Maintenance	21.45
PIPECO, INC.	S4135449.001	2nd Street Parking	31.50
PIPECO, INC.	S4137099.001	Various parts for street maintenance	20.48
PIPECO, INC.	S4138775.001	Various parts for street maintenance	17.99
PIPECO, INC.	S4159348.001	Parts for 6" Rainbird	58.73
SAWTOOTH WOOD PRODUCTS, I	0000126238	Stihl SG51 Manual Sprayer	124.99
WEBB LANDSCAPING	K-IN-157235	Tropical Flowers	89.97
WEBB LANDSCAPING	K-IN-157282	Flowers and herbs	95.76
Total FACILITY MAINTENANCE:			9,560.80

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POLICE			
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	112.49
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2383074	Braided C Cable	18.99
01-4210-3610 PARKING OPS PROCESSING FEES			
OMNI PARK	123005	Omni Park Software Upgrade	737.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	9879599304	965494438 051021	42.01
VERIZON WIRELESS	9879599304	965494438 051021	125.22
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18020	Computer Support - BCSO	1,039.50
Total POLICE:			2,075.21
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	193.24
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	02008514	Scouring Sponge	4.27
ATKINSONS' MARKET	02009231	Coffee	11.96
ATKINSONS' MARKET	10566953	Lunch for FT Firefighter Interviews	3.37
UPS STORE #2444	28	28	15.20
UPS STORE #2444	35	35	14.30
UPS STORE #2444	38	38	14.50
UPS STORE #2444	46	46	14.67
UPS STORE #2444	74	74	12.75
UPS STORE #2444	8720	8720	12.31
UPS STORE #2444	95	95	14.44
US BANK	4977 052521	GoToMeeting	19.00
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	02008514	Scouring Sponge	4.27
ATKINSONS' MARKET	02009231	Coffee	11.95
ATKINSONS' MARKET	10566953	Lunch for FT Firefighter Interviews	3.36
BOUNDTREE MEDICAL	84057620	Medical Supplies	213.12
BOUNDTREE MEDICAL	84062435	Drugs	58.99
BOUNDTREE MEDICAL	84062435	Medical Supplies	122.45
PRAXAIR DISTRIBUTION INC.	63733217	Cylinder Rental	57.93
HENRY SCHEIN	93587494	Medical Supplies	400.01
HENRY SCHEIN	93712655	Drugs	147.63
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	966164	37267 051521	160.91
UNITED OIL	967276	37267 053121	310.38
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	966164	37267 051521	118.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
UNITED OIL	967276	37267 053121	232.92
01-4230-4200 PROFESSIONAL SERVICES FIRE			
US BANK	9939 052521	Id. Fire Chiefs Membership	110.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001427391	1848 052721	89.47
COX BUSINESS	047339201 050	047339201 050721	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
ATKINSONS' MARKET	08285253	Pager Batteries	14.24
COX BUSINESS	027222301 052	027222301 052021	59.72
WHITE CLOUD	99374	New Radio for New Type 3 Appartus	4,484.00
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
ATKINSONS' MARKET	08285253	Pager Batteries	14.24
COX BUSINESS	027222301 052	027222301 052021	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1896118	5109 052421	10.14
CHATEAU DRUG CENTER	2382980	Gorilla Tape for Tool Room	2.85
RIVER RUN AUTO PARTS	6538-165339	Diesel Exhaust Fluid	17.95
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1896118	5109 042621	10.14
CHATEAU DRUG CENTER	2382980	Gorilla Tape for Tool Room	2.84
Total FIRE & RESCUE:			7,264.61
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	151.88
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Vision May 2021	370.17
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	81.00
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	31002	Work Pants, Shirts	155.95
D & B SUPPLY INC.	32168	Work Boots (Paul)	149.99
PIPECO, INC.	S4125189.001	Parts for outside water line	32.15
01-4310-3400 MINOR EQUIPMENT			
LUTZ RENTALS	119031-1	Pull Starter	5.94
METROQUIP, INC.	P09479	Sealing Disk	98.00
METROQUIP, INC.	P09502	Sealing Disk	158.00
METROQUIP, INC.	P09597	Sealing Disk-returned-wrong part	80.00-
NAPA AUTO PARTS	057233	Mech Tool Set for CrewCab- Returned- Warranty	172.36-
NAPA AUTO PARTS	058686	LED worklamp for street shop use	97.32
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	966165	37269 051521	1,180.95
01-4310-4200 PROFESSIONAL SERVICES			
DIVERSIFIED INSPECTIONS, INC	IND137796	Safety Inspections on Equipment	975.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
LOCAL HIGHWAY TECHNICAL A	T2-050521-7	T2 Center Classes	40.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	9879733723	365459737 051321	86.48
01-4310-5200 UTILITIES			
CITY OF KETCHUM	APRIL 2021	9999 - April 2021	90.76
CITY OF KETCHUM	APRIL 2021	9993 - April 2021	91.72
CITY OF KETCHUM	MARCH 2021	9993 - March 2021	92.82
CITY OF KETCHUM	MARCH 2021	9999 - March 2021	108.36
CITY OF KETCHUM	MAY 2021	9993 - May 2021	91.72
CITY OF KETCHUM	MAY 2021	9999 - May 2021	84.16
IDAHO POWER	2204882910 05	2204882910 051321	427.18
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	87.50
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	48.64
INTERMOUNTAIN GAS	4943933000 05	4943933000 052421	69.74
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	056647	THL HISG Red 36ML for Durango	22.32
NAPA AUTO PARTS	057004	Curved Radiator Hose for Durango	40.27
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
LACAL EQUIPMENT, INC.	0344615-IN	Parts for #13 Pelican	123.92
METROQUIP, INC.	P09568	Adapter 1/4 - 28 for Eagle	79.68
METROQUIP, INC.	PO9802	Sidecast broom for toolcat	494.00
NAPA AUTO PARTS	056645	Rt Elbow for Flatbed	14.58
NAPA AUTO PARTS	056846	Flags for Flatbed	15.98
NAPA AUTO PARTS	057141	Left Elbow for Flatbed	16.58
NAPA AUTO PARTS	057147	Mech Tool Set for CrewCab	172.36
NAPA AUTO PARTS	057182	Flags for Flatbed	8.99
NAPA AUTO PARTS	057353	Battery Terminal for Flatbed	10.99
NAPA AUTO PARTS	057835	STEMCO / Hot Patcher	14.64
SNAKE RIVER HYDRAULICS	372677	Blower Part	415.60
SNAKE RIVER HYDRAULICS	372892	Parts for #13 Pelican Sweeper	665.38
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	CM1893789	5831 051421	9.08-
ALSCO - AMERICAN LINEN DIVI	LBOI1893789	5831 051421	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1895633	5831 052121	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1897509	5831 052821	38.87
NORCO	31980640	53271 043021	226.50
CINTAS FIRST AID & SAFETY	5064024749	First Aid Supplies	96.10
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 05	2200059315 051121	5.36
IDAHO POWER	2200506786 05	2200506786 051121	8.54
IDAHO POWER	2201013857 05	2201013857 052121	13.35
IDAHO POWER	2201174667 05	2201174667 051121	9.79
IDAHO POWER	2202627564 05	2202627564 051121	10.53
IDAHO POWER	2203027632 05	2203027632 051321	5.31
IDAHO POWER	2203855230 05	2203855230 052121	39.59
IDAHO POWER	2204535385 05	2204535385 052121	35.67
IDAHO POWER	2204882910 05	2204882910 051321	674.63
IDAHO POWER	2205963446 05	2205963446 051121	28.10
IDAHO POWER	2206773224 05	2206773224 052121	8.11
IDAHO POWER	2207487501 05	2207487501 052121	7.16
IDAHO POWER	2224304721 05	2224304721 051121	11.71

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01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING IN	260	April 2021 Materials Dumped	616.42
ANDERSON ASPHALT PAVING IN	260	April 2021 Materials Picked-Up	130.38
Total STREET:			8,653.14
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	717.50
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	36.00
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
A.C. HOUSTON LUMBER CO.	2105-776777	Medium Grain Cowhide Gloves	8.99
01-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2378065	Key	12.36
01-4510-3250 RECREATION SUPPLIES			
WEBB LANDSCAPING	K-IN-155308	Compost (Organic, Soil Pep, Garden)	41.95
WEBB LANDSCAPING	K-IN-156424	Compost (Organic), Potting Soil (Glacier)	31.96
WEBB LANDSCAPING	K-IN-156668	Potting Soil	8.99
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02005476	Concessions	15.25
ATKINSONS' MARKET	04051110	Concessions	18.77
ATKINSONS' MARKET	05412069	Misc. Food (berries, potatoes, salsa, eggs)	79.93
ATKINSONS' MARKET	05416560	Misc. Food (berries, potatoes, salsa, eggs)	52.66
ATKINSONS' MARKET	08275495	Concessions	30.30
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 05	2206452274 052121	318.29
INTERMOUNTAIN GAS	3190403000 05	3190403000 052421	46.20
OHIO GULCH TRANSFER STATIO	182787	Waste	9.00
Total RECREATION:			1,428.15
Total GENERAL FUND:			125,471.00
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
IWORQ SYSTEMS	195131	Systems Internet Software Management and Support April 2021-March 2022	6,000.00
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80878742	001-8998447-001 Renewal	236.56
DELL FINANCIAL SERVICES	80878743	001-9009257-001	1,465.97
Total GENERAL CIP EXPENDITURES:			7,702.53
Total GENERAL CAPITAL IMPROVEMENT FD:			7,702.53

Vendor Name	Invoice Number	Description	Net Invoice Amount
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
US BANK	4977 052521	Wildland Bags for New Engine (E101)	378.99
US BANK	9939 052521	New Wildland Bags for New Engines (E101)	1,539.90
ELITE SURVEILLANCE LLC	1768	PO#20642 Fire Station Alerting System Installation	9,133.63
Total FIRE/RESC CAPITAL EXPENDITURES:			11,052.52
Total FIRE & RESCUE CAPITAL IMPR.FND:			11,052.52
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7450 EQUIPMENT			
US BANK	4977 052521	Ethernet Injector for new Ambulance	1,232.49
US BANK	9939 052521	Equipment for New Engine (E101)	3,905.39
HME, INC.	545524	TYPE 3 Fire Engine	306,875.00
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 JV A	20-01-006 JV90 APP11	706,915.90
ATLAS TECHNICAL CONSULTAN	184323	Professional Services 4/24/21 TO 5/7/21	347.36
Total FIRE FUND EXP/TRNFRS:			1,019,276.14
Total FIRE CONSTRUCTION FUND:			1,019,276.14
WATER FUND			
63-3700-3600 REFUNDS & REIMBURSEMENTS			
JAY FREIS	060121	ONE TIME- PROPERTY SOLD UTIL REFUND	50.52
Total :			50.52
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	1,290.26
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	297233	Notary Book	19.40
UNITED STATES POSTMASTER	2315 060221	2315 060221	127.00
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2105-778771	Electrical Tape	1.09
ALSCO - AMERICAN LINEN DIVI	LBOI1895637	5192 052121	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1895641	5493 052121	53.98
FERGUSON ENTERPRISES, LLC	CM063294	CREDIT MEMO	184.80-
GEM STATE PAPER & SUPPLY	1049261	Reg Sofpull Twl Cntrpull 7x15	36.47
PIPECO, INC.	S4083550.001	Water- Shop	9.71
PIPECO, INC.	S4118843.001	Water- Shop	107.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	966167	37271 051521	243.47
63-4340-3600 COMPUTER SOFTWARE			
FERGUSON ENTERPRISES, LLC	0781947	Annual Support	2,599.00
63-4340-3800 CHEMICALS			
GEM STATE PAPER & SUPPLY	1050128	Clorax Germicidal Bleach	79.05
GEM STATE WELDERS SUPPLY, I	830606	Hypochlorite Solution	492.48
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0065750-IN	0000167 043021	127.74
LEONARD PETROLEUM EQUIPM	132737	Annual ATG Certification (120 River Rock Rd, 122 Saddle Rd, 1300 Warm Springs Rd)	908.50
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 05	2087250715 050421	121.93
CENTURY LINK	2087255045 05	2087255045 050421	57.94
VERIZON WIRELESS	9879733815	365516521 051321	129.27
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 05	2202458903 052121	417.84
IDAHO POWER	2203658592 05	2203658592 052621	5,534.18
IDAHO POWER	2206786259 05	2206786259 052021	35.67
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2106-780078	Floor Fan	67.99
CHATEAU DRUG CENTER	2379620	Bottle brush, Fur Filter	8.53
CHATEAU DRUG CENTER	2379640	Air Filter	9.48
CHATEAU DRUG CENTER	2380684	Air Filter	9.48
Total WATER EXPENDITURES:			12,357.43
Total WATER FUND:			12,407.95
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7600 MACHINERY AND EQUIPMENT			
BANYAN TECHNOLOGY INC.	20812	PO20628 - Parkwood PLC Upgrade	15,370.00
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0774420-3	Meter Account	615.30
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0781136	Meter Pits	4,298.75
64-4340-7802 KETCHUM SPRING WA CONVERSION			
PIPECO, INC.	S4145520.001	LDS	22.62
PIPECO, INC.	S4145764.001	LDS	15.31
SILVER CREEK SUPPLY	0004583366-00	Galv Bushings, Various size nipples	91.35
Total WATER CIP EXPENDITURES:			20,413.33
Total WATER CAPITAL IMPROVEMENT FUND:			20,413.33
WASTEWATER FUND			

Vendor Name	Invoice Number	Description	Net Invoice Amount
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Medical May 2021	262.62
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP286043	HRA Vision May 2021	210.01
STARLEY-LEAVITT INS. AGENCY	672833	16531 052021	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	297233	Notary Book	19.40
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1895637	5192 052121	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1895639	5292 052121	65.24
CHATEAU DRUG CENTER	2378027	Clear Pack Tape	7.59
CHATEAU DRUG CENTER	2378703	men's Gloves, 11 1/2 NYL Baster	19.93
GEM STATE PAPER & SUPPLY	1050708	Paper Supplies	93.86
HUDSON'S SHOES	1-134047	Work Boots - Steel Toes	184.99
NORTH CENTRAL LABORATORI	CM04571	Credit for PI-10P Plast Disp pipets Sterile	82.20-
PIPECO, INC.	S4141946.001	Mechanic's Gloves, Atlas Assembly Grip	20.46
PIPECO, INC.	S4146689.001	Parts for 4" Rainbird	24.19
UPS STORE #2444	107	107	12.52
UPS STORE #2444	123	123	12.03
UPS STORE #2444	125	125	11.59
UPS STORE #2444	126	126	12.03
UPS STORE #2444	16	16	11.59
UPS STORE #2444	160	160	11.59
UPS STORE #2444	163	163	12.03
UPS STORE #2444	166	166	12.03
UPS STORE #2444	17	17	13.40
UPS STORE #2444	174	174	11.16
UPS STORE #2444	177	177	16.69
UPS STORE #2444	185	185	12.03
UPS STORE #2444	22	22	12.03
UPS STORE #2444	230A	230A	11.59
UPS STORE #2444	235	235	12.03
UPS STORE #2444	24	24	12.03
UPS STORE #2444	257	257	12.76
UPS STORE #2444	29	29	11.59
UPS STORE #2444	34	34	12.03
UPS STORE #2444	4	4	22.99
UPS STORE #2444	49	49	16.43
UPS STORE #2444	53A	53A	12.03
UPS STORE #2444	62	62	16.07
UPS STORE #2444	72	72	11.16
UPS STORE #2444	73	73	12.52
UPS STORE #2444	74A	74A	12.03
UPS STORE #2444	77	77	11.59
UPS STORE #2444	86	86	12.52
UPS STORE #2444	87	87	11.59
UPS STORE #2444	8712	8712	11.59
UPS STORE #2444	8741	8741	11.59
UPS STORE #2444	97	97	12.03
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	966166	37270 051521	488.10

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3800 CHEMICALS			
BECKART ENVIRONMENTAL, IN	75354	PO#20630 Polymer B-164 LB 275 Gallon Tote	6,346.96
LSE, INC.	727414	UN1791 HYPOCHLORITE SOLUTION	1,753.00
65-4350-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18019	Computer maintenance & support	715.50
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DIVISION OF OCCUPATIONAL A	060121	Wastewater Collection License- Chad Riggs	100.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 05	2087268953 051321	57.94
VERIZON WIRELESS	9879599304	965494438 051021	83.48
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 05	2202158701 051821	7,575.40
IDAHO POWER	2202703357 05	2202703357 052121	86.93
IDAHO POWER	2206786259 05	2206786259 052021	35.67
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	53.63
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	26.99
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	12.00
INTERMOUNTAIN GAS	3264933000 05	3264933000 052421	38.66
INTERMOUNTAIN GAS	5820868855 05	5820868855 052421	9.79
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
PIPECO, INC.	S4146689.001	Parts for 4" Rainbird	30.80
WOOD RIVER WELDING, INC.	179345	Repaired Hose	21.86
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
A.C. HOUSTON LUMBER CO.	2105-775227	1/4x3 Eye Bolt inc, Spray Paint Black	5.68
DIG LINE	0065750-IN	0000167 043021	127.74
McMASTER-CARR SUPPLY CO.	58016108	High Pressure On/Off Valve with Lockable lever, Hndle, Steel Body, 3/4 NPT Female	71.64
UNIFIED OFFICE SERVICES	296992	Office Supplies	28.08
UNITED OIL	966166	37270 051521	81.90
Total WASTEWATER EXPENDITURES:			19,065.91
Total WASTEWATER FUND:			19,065.91
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200348449	Contract #20576 Wastewater Facility Planning Study, Ketchum ID	852.75
Total WASTEWATER CIP EXPENDITURES:			852.75
Total WASTEWATER CAPITAL IMPROVE FND:			852.75
PARKS/REC DEV TRUST FUND			
93-3700-6800 KETCHUM ARTS COMMISSION			
WINDYCITY ARTS, INC.	2021-340	Garage door graphics, printing, and install	4,960.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total :			4,960.50
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
WINDYCITY ARTS, INC.	2021-344	7.5"W x 6" H - Art on 4th black plaques	43.25
ANTHONY HEINZ MAY	PO-KTCHM	Installation of Public Sculpture (Ketchum Arts Commission)	2,500.00
93-4900-7200 JAZZ IN THE PARK			
WILL CALDWELL PRODUCTION	2021-1	Jazz in the Park- Production Expenses	3,000.00
WILL CALDWELL PRODUCTION	2021-1	Jazz in the Park- Artists	6,000.00
Total PARKS/REC TRUST EXPENDITURES:			11,543.25
Total PARKS/REC DEV TRUST FUND:			16,503.75
Grand Totals:			1,232,745.88

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