

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			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
SWANSON, JEFF	060821	REFUND Vendor Fee- Application Denied	525.00
WOOD, SHAWN	060721	REFUND Final Plat Fees	1,125.00
Total :			1,650.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	19.85
01-4110-3200 OPERATING SUPPLIES			
US BANK	6235 052521	Zoom	199.90
Total LEGISLATIVE & EXECUTIVE:			219.75
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	44.89
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2386670	Batteries	9.49
GEM STATE PAPER & SUPPLY	1051454	Spoons, hand sanitizer	144.83
GEM STATE PAPER & SUPPLY	1051502	Credit on Foam Soap	46.71-
GEM STATE PAPER & SUPPLY	1052123	Disinfectant & Trash Bags	80.78
TREASURE VALLEY COFFEE INC	2160 07563202	Spring Water	15.90
US BANK	6235 052521	Amazon-Batteries	12.78
US BANK	6235 052521	Intuit Quickbooks	63.00
US BANK	6235 052521	Moo subscription	299.00
WOOD RIVER LOCK SHOP, LLC	16981	Keys	16.00
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	109915	Caselle Support & Maintenance 7/21	2,204.00
THAT'S ENTERTAINMENT	20382-3	Folding Chairs	140.72
S & C ASSOCIATES LLC	2010	21-1005	236.00
NESTED STRATEGIES	1010	Warm Spring Ranch Study & Campaign	4,000.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21JUN0363	21JUN0363	3,000.00
01-4150-5110 COMPUTER NETWORK			
US BANK	2745 052521	Microsoft Basics	823.95
US BANK	2745 052521	8X8	2,477.54
01-4150-5150 COMMUNICATIONS			
US BANK	6235 052521	Intuit Quickbooks	78.90
US BANK	6235 052521	Adobe	299.00
US BANK	6235 052521	Shutterstock	30.74

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	6235 052521	Facebook	2.86
US BANK	6235 052521	Mailchip subscription	87.99
US BANK	6235 052521	Constant Contact	9.50
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001427060	960 052721	34.20
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1994	20-1008	354.00
S & C ASSOCIATES LLC	1999	20-1075	472.00
S & C ASSOCIATES LLC	2005	21-1045	118.00
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
CDW GOVERNMENT, INC.	F146692	Tara's Computer	1,618.01
US BANK	6235 052521	Amazon-Eronomic Keyboard	39.99
US BANK	6235 052521	Amazon-Microsoft Keyboard	30.94
Total ADMINISTRATIVE SERVICES:			16,698.30
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 053121	General Services 24892R 053121	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	16.25
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	107993	Cork Board	72.70
US BANK	9642 052521	Amazon-Duracell Batteries	14.99
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1988	19-1010	118.00
S & C ASSOCIATES LLC	1990	19-1042	295.00
S & C ASSOCIATES LLC	1991	19-1045	177.00
S & C ASSOCIATES LLC	1995	20-1028	901.00
S & C ASSOCIATES LLC	1997	20-1045	1,255.00
S & C ASSOCIATES LLC	1998	20-1053	177.00
S & C ASSOCIATES LLC	2000	21-1002	1,120.00
S & C ASSOCIATES LLC	2003	21-1043	354.00
S & C ASSOCIATES LLC	2004	21-1044	236.00
S & C ASSOCIATES LLC	2007	20-1066	118.00
S & C ASSOCIATES LLC	2009	21-1001	59.00
S & C ASSOCIATES LLC	2011	21-1021	783.00
S & C ASSOCIATES LLC	2012	21-1022	531.00
S & C ASSOCIATES LLC	2013	21-1027	118.00
S & C ASSOCIATES LLC	2014	21-1032	118.00
S & C ASSOCIATES LLC	2015	21-1034	295.00
S & C ASSOCIATES LLC	2016	21-1040	472.00
S & C ASSOCIATES LLC	2017	21-1041	236.00
S & C ASSOCIATES LLC	2018	21-1042	236.00
S & C ASSOCIATES LLC	2019	21-1047	236.00
S & C ASSOCIATES LLC	2020	21-1048	59.00
S & C ASSOCIATES LLC	2021	21-1049	724.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	2022	21-1050	236.00
S & C ASSOCIATES LLC	2023	21-1051	177.00
Total PLANNING & BUILDING:			9,134.94
NON-DEPARTMENTAL			
01-4193-6601 MASTER TRANSPORTATION PLAN			
S & C ASSOCIATES LLC	2002	21-1038	1,550.00
Total NON-DEPARTMENTAL:			1,550.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	27.48
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1046638	Bath Tissue, Hydrogen Peroxide	135.64
PIPECO, INC.	S4175528.001	atlas assembly grip gloves	5.38
US BANK	2022 052521	Amazon-Emergency	33.76
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	967422	38950 053121	349.01
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	5265	New City Hall 191 5th St W PHC Inspection Program Landscape	80.00
ARBOR CARE	5270	Little Park PHC Inspection Program Landscape	60.00
ARBOR CARE	5272	Ore Wagon Museum PHC Inspection Program Landscape	60.00
ARBOR CARE	5273	Rotary Park PHC Inspection Program landscape	200.00
ARBOR CARE	5278	Forest Service Park PHC Inspection Program Landscape	200.00
ARBOR CARE	5280	Guy Coles PHC Inspection Program Landscape	120.00
ARBOR CARE	5281	1300 Warm Springs Rd-Warm Springs H2O	80.00
ARBOR CARE	5286	COK Water Dept PHC Inspection Program Landscape	120.00
ARBOR CARE	5289	Lucy Loken Park PHC Inspection Program Landscape	160.00
ARBOR CARE	5294	Farnlun Park PHC Inspection Program Landscape	80.00
ARBOR CARE	5296	City Corridor/Sidewalk/ROW Landscape Inspection PHC	1,250.00
ARBOR CARE	RUP355	Atkinson-Hemingway Park Tree Care	575.00
ARBOR CARE	RUP356	Ketchum Town Square PHC Inspection Program Landscape, Tree Vigor Systemic select trees	255.00
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001427905	56339 Ketchum Town Square Hand Sanitizer Tower Service, Liquid Waste, Tower Rent	137.00
CLEAR CREEK DISPOSAL	1427059	1178 Warm Springs Rd Skate Park Portable Restroom Service & Rent, Liquid Waste	293.50
CLEAR CREEK DISPOSAL	1427063	0021 Rotary Park Monthly Lock Fee, Service & Rent	156.32
IDAHO POWER	2203313446 06	2203313446 060921	5.54
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-166385	Dex Cool FS Anti-freeze for flatbed	21.99
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2106-783069	Quickset Mouse Tray Trap, steelwool and 4x4 treated post,	62.70
A.C. HOUSTON LUMBER CO.	2106-784399	xlarge atlas latex gloves, 4 inch masonry diamond wheel cup	68.98
A.C. HOUSTON LUMBER CO.	2106-784403	adhesive spreader, one quart multi purpose floor adhesive	11.38
COLOR HAUS, INC.	247492	Paint, brush, sponge, trayliner, blue tape for Town Square Restroom	228.59
PIPECO, INC.	S4148414.001	Pump Park poly stretch coupling	5.33
PIPECO, INC.	S4151253.001	Splash Pad PVC bushing, coupling pvc, fitting brs, aqualine galv coupling	

Vendor Name	Invoice Number	Description	Net Invoice Amount
		and bushing pvc	10.74
PIPECO, INC.	S4162265.001	511 Parking Lot techline tee, techline cross, techline coupling	52.11
PIPECO, INC.	S4167442.001	Falcon rotor part for upper fields	100.39
PIPECO, INC.	S4168915.001	Falcon rotor part for upper fields	1.77
US BANK	2022 052521	Amazon-Graber Reacher	67.95
WEBB LANDSCAPING	K-IN-157361	Perennial Cap 4"	14.99
WEBB LANDSCAPING	K-IN-158096	Aspen #5 3-6' and Dogwood #5	119.96
MOUNTAIN WEST LLC	315838	Fresh Soil 125 yards	4,263.50
MOUNTAIN WEST LLC	CM315838	CREDIT MEMO	202.50-
RIGHT BRAIN UNLIMITED LLC	27304	Doggie Bags	2,657.60
Total FACILITY MAINTENANCE:			11,869.11
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	9.80
01-4210-3200 OPERATING SUPPLIES			
WHITE CLOUD	99518	CSO Earpieces	84.00
01-4210-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	967436	39060 053121	188.86
01-4210-3610 PARKING OPS PROCESSING FEES			
CALE AMERICA, INC.	164238	May 2021 Active Meters	165.00
Total POLICE:			447.66
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	68.35
01-4230-3200 OPERATING SUPPLIES FIRE			
CHATEAU DRUG CENTER	2356596	Floor Cleaner, Waste Can	8.07
CHATEAU DRUG CENTER	2385391	2 gal Water Cooler, Dish/Sink Brush, Whisk Broom	24.68
CHATEAU DRUG CENTER	2386606	Padded Envelope	1.89
COPY & PRINT, L.L.C.	107985	Box of 3 cut File Folders	6.99
GEM STATE PAPER & SUPPLY	1051344	Paper Supplies	55.91
01-4230-3210 OPERATING SUPPLIES EMS			
CHATEAU DRUG CENTER	2356596	Floor Cleaner, Waste Can	8.06
CHATEAU DRUG CENTER	2385391	2 gal Water Cooler, Dish/Sink Brush, Whisk Broom	24.69
CHATEAU DRUG CENTER	2385939	Super Epoxy, Pepto Bismol (for Amb 21)	6.64
COPY & PRINT, L.L.C.	107985	Folders	7.00
GEM STATE PAPER & SUPPLY	1051344	Paper Supplies	55.91
NORCO	32213406	52355 053121	36.27
NORCO	32214462	54794 053121	229.40
HENRY SCHEIN	94003526	Drugs	64.08
HENRY SCHEIN	94006225	Medical Supplies	16.81
HENRY SCHEIN	94102828	Medical Supplies	48.14
HENRY SCHEIN	94118063	Drugs	345.74
HENRY SCHEIN	94471286	Medical Supplies	85.63
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 06	2224210258 060821	30.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 060121	056983 060121	15.13
VERIZON WIRELESS	9880501855	842054354 052321	303.78
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 060121	056983 060121	15.12
VERIZON WIRELESS	9880501855	842054354 052321	303.78
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2106-784166	Rope Hook	1.99
ALSCO - AMERICAN LINEN DIVI	LBO11899789	5109 060721	10.14
CHATEAU DRUG CENTER	2385939	Super Epoxy, Pepto Bismol (for Amb 21)	5.60
RIVER RUN AUTO PARTS	6538-166193	OEM Wire Terminal For E101	4.75
RIVER RUN AUTO PARTS	6538-166368	Coupler (Shop Supply)	3.99
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11899789	5109 060721	10.14
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
MUNICIPAL EMERGENCY SERIC	IN1584076	Credit for Nosecups	97.26
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
Backdraft OpCp, LLC	INV2104246	Reoccurring Subscription Fee	804.16
01-4230-6910 OTHER PURCHASED SERVICES EMS			
Backdraft OpCp, LLC	INV2104246	Reoccurring Subscription Fee	804.16
Total FIRE & RESCUE:			3,504.80
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	50.68
01-4310-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1051109	Paper Supplies	135.56
US BANK	2022 052521	Amazon-Phone Screen Protector	5.72
US BANK	2022 052521	Amazon-Sweetbriar Messenger Bag	22.95
01-4310-3400 MINOR EQUIPMENT			
US BANK	2022 052521	Amazon-Battery Holder for Traffic Control	8.99
US BANK	2022 052521	Amazon-Battery Charger 28V	71.89
US BANK	2022 052521	Amazon-VR Power Tool Battery	66.99
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	72162847	0464-00-747801-9 - Sinclair Fuel	209.75
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 052521	AmericInn - South Dakota for Ore Wagon	165.42
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
INTERMOUNTAIN TRANSMISSIO	84976	Shipping Charge	75.00
INTERMOUNTAIN TRANSMISSIO	CM85277	Shipping Charge Refund	75.00-
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
EASY PACK INC	192422	Metroquip return part sealing disk	15.28
GO-FER-IT	103535	292 042921	35.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
NAPA AUTO PARTS	059934	ignition lock key or bucket truck	21.49
NAPA AUTO PARTS	059935	Horn relay for bucket truck	18.99
NAPA AUTO PARTS	060052	Horns for bucket truck	43.98
NAPA AUTO PARTS	060068	CREDIT MEMO	159.66-
NAPA AUTO PARTS	060128	ignition actuator steering column repair bucket truck	17.57
NAPA AUTO PARTS	060303	Fuel pump and switch for #10 sign truck	64.28
NAPA AUTO PARTS	060474	Fuel tank switch for #10 sign truck	15.29
NAPA AUTO PARTS	060479	Fuel filter for #10 sign truck	5.99
NAPA AUTO PARTS	060504	Module and rotor for #10 sign truck	73.78
NAPA AUTO PARTS	060621	CREDIT MEMO	81.85-
US BANK	2022 052521	Amazon-Bushing Bolts for Bucket Truck	7.29
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1899340	5831 060421	26.18
ALSCO - AMERICAN LINEN DIVI	LBOI1901175	5831 061121	38.87
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 06	2200059315 060921	5.31
IDAHO POWER	2200506786 06	2200506786 060921	6.12
IDAHO POWER	2201174667 06	2201174667 060921	9.17
IDAHO POWER	2202627564 06	2202627564 060921	8.23
IDAHO POWER	2205963446 06	2205963446 060921	16.45
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
CONCRETE CONSTRUCTION SU	S36708	Armor Mortar Patches and acrylic primer for concrete patching	3,975.00
SUNSEAL, LTD	1098	Road striping layout and prep, striping complete 8" lines for diagonal crosswalks	300.00
SUNSEAL, LTD	1099	Road striping layout and prep, stop bars	205.00
WALKER SAND AND GRAVEL	897531	Road Base	209.41
Total STREET:			5,615.12
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	16.50
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2106-781278	50# Regular Lime	11.54
A.C. HOUSTON LUMBER CO.	2106-781792	Fasteners, bolts, nuts	8.72
A.C. HOUSTON LUMBER CO.	2106-787250	Gorilla Tape	7.99
PRESS PRINT HOUSE	1353	Staff Shirts	318.50
US BANK	7926 052521	Water Filters	52.92
US BANK	7926 052521	Shifting Pan for Gold	29.99
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 052521	Sturtevants- Bike Work & Parts	780.97
US BANK	7926 052521	Sturtevants- Bike Work & Parts	49.44
US BANK	7926 052521	Tennis court accessories- (3) Tidi-court	132.00
US BANK	7926 052521	"A Kid's Herb Book: For Children of All Ages"	20.49
US BANK	7926 052521	Sunblock, Ziploc Bags, Hipat Whistle	110.63
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02012821	Cream cheese, canola oil, carrot	6.81
ATKINSONS' MARKET	02014792	Yogurt, blueberries, bananas, granola	33.35
ATKINSONS' MARKET	03574115	Assorted juices	18.71
ATKINSONS' MARKET	04532973	Veggies, berries, ranch	25.50
ATKINSONS' MARKET	06510440	Ice cream, bread	22.94

Vendor Name	Invoice Number	Description	Net Invoice Amount
KETCHUM KITCHENS	220000186688	12oz Squeeze Bottles	24.28
01-4510-4200 PROFESSIONAL SERVICE			
D-SWANER WELDING, INC.	17619	Labor and Material	260.00
BACKGROUND INVESTATION B	CIT025060121-	Background Checks	78.90
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	7926 052521	NRPA Dues	175.00
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2106-785965	4 Flexogen 75' Hoses	265.56
TRUSCO MANUFACTURING INC.	14226	Safety Relief Valve	24.66
Total RECREATION:			2,475.40
Total GENERAL FUND:			68,665.08
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
VIGILANT SOLUTIONS	42052 RI	RAV 4 Cameras: Parking Enforcement System & Labor	7,500.00
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	29395701	016 1147509-000	2,141.28
DELL FINANCIAL SERVICES	80898573	Management Fee	11.30
03-4193-7607 SIDEWLK/STREET SAFETY REPAIR			
S & C ASSOCIATES LLC	1987	18-1008	522.50
Total GENERAL CIP EXPENDITURES:			10,175.08
Total GENERAL CAPITAL IMPROVEMENT FD:			10,175.08
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7500 AUTOMOTIVE EQUIPMENT			
ZIONS BANCORPORATION	061521	Fire Aerial Tower Truck Lease Contract 20366	58,429.64
11-4230-7600 OTHER MACH & EQUIP			
TREASURER, STATE OF IDAHO	320-8677-CDK	PO#20624 Wildland PPE	13,563.93
Total FIRE/RESC CAPITAL EXPENDITURES:			71,993.57
Total FIRE & RESCUE CAPITAL IMPR.FND:			71,993.57
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
LISA ENOURATO	061621	Ketchum Alive Band Payment REIMBURSEMENT	1,000.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11566	Monthly Installment 06/21	39,083.34
Total ORIGINAL LOT TAX:			40,083.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ORIGINAL LOT FUND:			40,083.34
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	060421	April 2021 Additional 1%	148,094.69
Total ADDITIONAL 1%-LOT:			148,094.69
Total ADDITIONAL1%-LOT FUND:			148,094.69
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1989	19-1041	236.00
ATLAS TECHNICAL CONSULTAN	185245	Professional Services 5/22/21 to 6/4/221	977.00
42-4800-7800 CONSTRUCTION			
AECOM TECHNICAL SERVICES, I	2000474034	Traffic Study Review (60610668)	6,400.00
DENNIS POTTS PROJECT MGMT,	1274	Construction Mgmt Services 3/21	12,807.80
DENNIS POTTS PROJECT MGMT,	1285	Construction Mgmt Services 4/21	11,485.30
DENNIS POTTS PROJECT MGMT,	1303	Construction Mgmt Services 5/21	12,493.28
US DIGITAL DESIGNS	21042	G2 Alerting System	51,092.43
Total FIRE FUND EXP/TRNFRS:			95,491.81
Total FIRE CONSTRUCTION FUND:			95,491.81
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	22.70
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
PIPECO, INC.	S4181387.001	Coupling & Pipe	41.35
UNIFIED OFFICE SERVICES	297341	Batteries, Clipboard	18.66
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	65706	Postage	420.56
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11899345	5192 060421	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11899349	5493 060421	53.98
PIPECO, INC.	S4192733.001	Blue Marking Paint	116.56
SHERWIN-WILLIAMS CO.	8005-0	Paint- Flat Black	12.98
TREASURE VALLEY COFFEE INC	2160 07459445	COFFEE	60.30
US BANK	3059 052521	American Water Works Association	377.00
USA BLUEBOOK	628712	Hach DPD Packs	214.59
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	103535	292 051921	20.00
MAGIC VALLEY LABS, INC.	20494	Drinking water testing	100.00
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E265660	Hypochlorite Solution	732.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 06	2087250715 060421	125.02
CENTURY LINK	2087255042 06	2087255045 060421	61.03
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-166401	Prime Guard 20 WWF	29.70
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2106-785706	Filter	9.99
A.C. HOUSTON LUMBER CO.	2106-786103	Floor Fan	67.99
A.C. HOUSTON LUMBER CO.	2106-786508	100' Measuring Tape	35.18
BANYAN TECHNOLOGY INC.	20814	Labor- Electrical issues @ Bigwood well	340.00
CHATEAU DRUG CENTER	2391397	Filters	23.70
CHATEAU DRUG CENTER	2391472	Filter	4.74
Total WATER EXPENDITURES:			2,915.93
WATER DEBT SERVICE EXPENDITRES			
63-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872588B-7	Revenue Bond Series 2015B - Admin Fee	450.00
Total WATER DEBT SERVICE EXPENDITRES:			450.00
Total WATER FUND:			3,365.93
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7600 MACHINERY AND EQUIPMENT			
DC ENGINEERING	21KET01-1	Northwood Well Standby Power Evaluation	750.00
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0783924	Meter Parts	1,544.86
FERGUSON ENTERPRISES, LLC	0783928	Meter Parts	830.01
64-4340-7800 CONSTRUCTION			
C & R ELECTRIC, INC.	11145	Electrical Supplies & Labor - 4th and Walnut	253.22
BP LOCATING LLC	1160	Underground Utility Locating	1,650.00
64-4340-7802 KETCHUM SPRING WA CONVERSION			
LUNCEFORD EXCAVATION, INC.	12177	Equipment usage and Labor	1,260.00
S & C ASSOCIATES LLC	2001	21-1017	1,284.00
Total WATER CIP EXPENDITURES:			7,572.09
Total WATER CAPITAL IMPROVEMENT FUND:			7,572.09
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	806786	Admin Fees May 2021: FSA & HRA	29.65
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	297341	Batteries, Clipboard	18.67

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	65706	Postage	630.83
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11899345	5192 060421	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11899347	5292 060421	120.56
ATKINSONS' MARKET	05422831	Distilled Vinegar	6.44
ATKINSONS' MARKET	08291424	Tazo Tea	12.23
GEM STATE PAPER & SUPPLY	1044792-02	Lysol Disinfectant	68.92
GEM STATE PAPER & SUPPLY	1052057	Trash Bags, Pine Sol, Bath Tissue, Paper Towels, Mop Bucket wringer combo	470.32
US BANK	9642 052521	Durawear-MX 4 Gas Monitor	195.23
US BANK	9642 052521	Amazon-Gloves	195.99
65-4350-3600 COMPUTER SOFTWARE			
WIN-911 SOFTWARE	EEF46CB2-202	Customer Care Subscription	660.00
65-4350-3800 CHEMICALS			
NORTH CENTRAL LABORATORI	455044	Lab Supplies	1,048.15
THATCHER COMPANY, Inc.	1521062	CREDIT	480.00-
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	81577	Chemicals and shipping	418.44
BACKGROUND INVESTATION B	CIT025060121-	Background Checks	57.95
S & C ASSOCIATES LLC	1992	19-1063	59.00
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
PIPECO, INC.	S4177006.001	Coupling, Pipe, Tape, & Nipple	11.03
PIPECO, INC.	S4181387.001	Coupling & Pipe	41.34
SUPERIOR DOOR CO., INC.	9754	Door Repair	679.20
US BANK	9642 052521	Amazon-Stenner Pump	34.05
US BANK	9642 052521	Amazon-Dewalt Battery	59.98
US BANK	9642 052521	Amazon-Soenoid Valve	1,132.56
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
BROOKS WELDING	14225	Materials	20.00
PIPECO, INC.	S4166225.001	Pipe wrap tape	6.27
US BANK	9642 052521	Amazon-NaviTrack Scout Locator	1,330.39
US BANK	9642 052521	Amazon-Remote Transmitter	306.28
SWS	0132888-IN	Hose, High Pressure Nozzle, Roto Drill	3,661.20
Total WASTEWATER EXPENDITURES:			10,821.86
WASTEWATER DEBT SERVICE EXP			
65-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872584C-7	Revenue bond Series 2014C - Admin Fee	450.00
Total WASTEWATER DEBT SERVICE EXP:			450.00
Total WASTEWATER FUND:			11,271.86
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	2008	20-1069	429.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
95-4193-5200 UTILITIES			
CITY OF KETCHUM	053121-208	191 W 5th St- May 2021	463.96
95-4193-7201 FUTURE ESF CITY HALL			
CORE CONSTRUCTION SERVICES	201001702	New City Hall (Job No. 20-10-017)	5,000.00
Total ESF TRUST EXPENDITURES:			5,892.96
Total ESSENTIAL SERVICES FAC. TRUST:			5,892.96
Grand Totals:			462,606.41

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