

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			
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: FSA	921.31
01-2300-0000 DEPOSITS-PARKS & EVENTS			
HOWE, SARAH	REFUND SE D	RETURN SPECIAL EVENT DEPOSIT #1726	250.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
LANDERS, MORGAN	091321	REFUND- Security Deposit	500.00
Total :			1,671.31
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	19.85
Total LEGISLATIVE & EXECUTIVE:			19.85
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	51.85
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	108861	Storage Boxes	84.06
COPY & PRINT, L.L.C.	109701	Paper	192.39
01-4150-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	1895	Thank You Cards	130.00
TREASURE VALLEY COFFEE INC	2160 07844370	Spring Water	31.80
US BANK	2745 082621	WSR Invites	10.00
BACKGROUND INVESTATION B	CIT025090121-	Applicant Profiles	51.90
S & C ASSOCIATES LLC	2160	21-1038	1,587.50
SNEE, MOLLY	2113	Warm Springs Preserve work	938.00
VALLEY TEMP SERVICES INC	5378	ELIZABETH INSINGER	416.00
VALLEY TEMP SERVICES INC	5378.2	ELIZABETH INSINGER	286.00
DIXON RESOURCES UNLIMITED	2930	Parking and Curb Data Collection August 2021	505.00
NESTED STRATEGIES	1024	Warm Spring Ranch Study & Campaign	4,000.00
SPUR COMMUNITY FOUNDATIO	1231	Monthly fee for donation processing per Warm Springs Preserve Grant Agreement	5,000.00
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ASSOCIATION OF PUBLIC TREA	24260	Membership Dues - Shellie Rubel	159.00
ICCTFOA	2019-2021	Shellie Rubel Dues	30.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
COX BUSINESS	047131901 082	047131901 082621	99.79
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	3,901.20

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5150 COMMUNICATIONS			
CENTURY LINK	2087250932 09	2087250932 090421	56.16
SNEE, MOLLY	2113	August Retainer Fee	4,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	AUGUST 2021	9997 August 2021	333.70
CITY OF KETCHUM	AUGUST 2021	9994 August 2021	170.67
CITY OF KETCHUM	AUGUST 2021	772 August 2021	61.15
CITY OF KETCHUM	AUGUST 2021	208 August 2021	477.16
CITY OF KETCHUM	AUGUST 2021	360 August 2021	51.15
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
THORNTON HEATING	49253	Police Dept A/C Issues	232.00
POWER SYSTEMS WEST	SI2162001889	Generator Maintenance	553.78
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	2161	21-1065	472.00
Total ADMINISTRATIVE SERVICES:			24,032.26
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	22.95
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	108872	Highlighters, Envelopes, Desk, Calendar	126.10
01-4170-3200 OPERATING SUPPLIES			
COPY CENTER LLC	1895	Zoning Map	40.00
01-4170-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	1,390.50
S & C ASSOCIATES LLC	2148	19-1015	354.00
S & C ASSOCIATES LLC	2151	20-1008	879.50
S & C ASSOCIATES LLC	2152	20-1014	118.00
S & C ASSOCIATES LLC	2153	20-1018	236.00
S & C ASSOCIATES LLC	2155	20-1045	429.00
S & C ASSOCIATES LLC	2156	20-1053	252.00
S & C ASSOCIATES LLC	2157	20-1075	1,137.00
S & C ASSOCIATES LLC	2158	21-1017	380.00
S & C ASSOCIATES LLC	2163	21-1006	236.00
S & C ASSOCIATES LLC	2164	21-1008	960.00
S & C ASSOCIATES LLC	2165	21-1016	118.00
S & C ASSOCIATES LLC	2166	21-1027	403.00
S & C ASSOCIATES LLC	2167	21-1051	590.00
S & C ASSOCIATES LLC	2169	21-1057	118.00
S & C ASSOCIATES LLC	2170	21-1061	177.00
S & C ASSOCIATES LLC	2171	21-1063	118.00
S & C ASSOCIATES LLC	2172	21-1072	531.00
S & C ASSOCIATES LLC	2173	21-1075	213.00
S & C ASSOCIATES LLC	2174	21-1076	283.50
S & C ASSOCIATES LLC	2175	21-1077	283.50
S & C ASSOCIATES LLC	2176	21-1078	118.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	090121	August 2021 Building Permit Fees	14,166.25

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4170-6910 OTHER PURCHASED SERVICES			
PERRY'S	C38	PZ Meeting Refreshments	98.94
Total PLANNING & BUILDING:			23,779.24
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
S & C ASSOCIATES LLC	2168	21-1056	236.00
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	5142	Parking Lot Rent- September 2021	3,000.00
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
WHITE PETERSON	24892R 063021	24892-020 Personnel Hr2021-01	16,932.92
Total NON-DEPARTMENTAL:			20,168.92
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	30.58
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2109-821044	Bleach for disinfecting coolers for Wagon Days	6.29
CHATEAU DRUG CENTER	2438317	Dust face mask	3.99
GEM STATE PAPER & SUPPLY	1058085	Paper Supplies	307.23
01-4194-3500 MOTOR FUELS & LUBRICANTS			
OHIO GULCH TRANSFER STATIO	188147	Dump	9.00
UNITED OIL	974327	38950 083121	351.09
01-4194-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	371.25
LILY & FERN, LLC	4208	Maintenance 511 building	245.83
01-4194-5200 UTILITIES			
CITY OF KETCHUM	AUGUST 2021	1245 August 2021	37.29
CITY OF KETCHUM	AUGUST 2021	9991 August 2021	143.56
CITY OF KETCHUM	AUGUST 2021	9996 August 2021	1,313.41
CITY OF KETCHUM	AUGUST 2021	9996 August 2021	52.26
CITY OF KETCHUM	AUGUST 2021	456 August 2021	2,479.82
CITY OF KETCHUM	AUGUST 2021	532 August 2021	398.00
CITY OF KETCHUM	AUGUST 2021	536 August 2021	152.33
CITY OF KETCHUM	AUGUST 2021	560 August 2021	90.87
CITY OF KETCHUM	AUGUST 2021	1127 August 2021	13.87
CITY OF KETCHUM	AUGUST 2021	192 August 2021	324.00
IDAHO POWER	2203313446 09	2203313446 091021	5.43
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILDING MAINTEN	0130999-IN	Monthly Janitorial Service for Aug 2021	5,228.12
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-169676	Brake fluid & Motor Oil	60.79
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2109-820873	fasteners for bench plaque	.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
A.C. HOUSTON LUMBER CO.	2109-824231	2G wall plate toggle rocker	1.29
MOSS GARDEN CENTER	199231	G&B Premium Top Soil	11.18
PIPECO, INC.	S4221918.001	Hose bibb aqualine 3/4" for bike park	5.17
PIPECO, INC.	S4332093.001	Falcon rotor parts for soccer field	200.77
PIPECO, INC.	S4335637.001	Falcon rotor parts for soccer field	803.08
PIPECO, INC.	S4339611.001	Rotor rainbird & bushings	18.91
PLATT ELECTRIC SUPPLY	2A39721	timer switch and wall plate	28.21
SILVER CREEK SUPPLY	0004764203-00	Balance due on Invoice	54.45
Total FACILITY MAINTENANCE:			12,748.79

POLICE**01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	9.80
----------------------------	--------	-----------------------------------	------

01-4210-3100 OFFICE SUPPLIES & POSTAGE

CHATEAU DRUG CENTER	2445065	Batterys	8.54
---------------------	---------	----------	------

01-4210-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	974341	39060 083121	124.28
------------	--------	--------------	--------

01-4210-3600 COMPUTER SOFTWARE

CALE AMERICA, INC.	165474	August 2021 Active Meters	165.00
--------------------	--------	---------------------------	--------

01-4210-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18241	Monthly Maintenance	1,039.50
-------------------------	-------	---------------------	----------

Total POLICE:

1,347.12

FIRE & RESCUE**01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: HRA	579.28
----------------------------	----------	------------------------------	--------

01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	75.05
NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: HRA VISION	163.00

01-4230-3200 OPERATING SUPPLIES FIRE

A.C. HOUSTON LUMBER CO.	2109-824580	20A/125V Lock Plug Female End	11.69
A.C. HOUSTON LUMBER CO.	2109-824595	20A/125V Lock Plug Female End - Return Wrong part ordered	11.69-
A.C. HOUSTON LUMBER CO.	2109-824597	20A/250V Lock Plug Female End	5.85
ATKINSONS' MARKET	08341235	Coffee	27.54
BUSINESS AS USUAL INC.	155876	Stretch Wrap for moving	67.50
BUSINESS AS USUAL INC.	156268	Office Supplies	25.25
CHATEAU DRUG CENTER	2444209	Cleaners	4.74
CONSOLIDATED ELECTRICAL DI	3755-1014533	250' Cord	150.00
GEM STATE PAPER & SUPPLY	1057547	Cleaaning supplies for new station	103.64
US BANK	4977 082521	Tape for Label Maker	26.53
US BANK	4977 082521	Spot 350 Heahlamp	1,438.20
US BANK	4977 082521	GoToMeeting	9.50
CURTIS TOOLS FOR HEROES	INV525201	Class B Shirts	2,250.74

01-4230-3210 OPERATING SUPPLIES EMS

A.C. HOUSTON LUMBER CO.	2109-824597	20A/250A Lock Plug Female End	5.84
ATKINSONS' MARKET	08341235	Coffee	27.54
BUSINESS AS USUAL INC.	155876	Stretch Wrap for Moving	67.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
BUSINESS AS USUAL INC.	156268	Office Supplies	25.25
CHATEAU DRUG CENTER	2444209	Cleaning Supplies	4.74
CONSOLIDATED ELECTRICAL DI	3755-1014533	250' Cord	150.00
GEM STATE PAPER & SUPPLY	1057547	Cleaning Supplies for new station	103.64
NORCO	32781931	54794 081121	162.86
NORCO	32933977	52355 073121	36.27
NORCO	32935038	54794 083121	229.40
US BANK	4977 082521	Tape for Label Maker	26.53
US BANK	4977 082521	GoToMeeting	9.50
HENRY SCHEIN	96848884	Medical Supplies	249.80
HENRY SCHEIN	98368456	Medical Supplies	135.00
HENRY SCHEIN	98368456	Drugs	118.28
HENRY SCHEIN	98413103	Drugs	301.75
HENRY SCHEIN	98435115	Drugs	117.32
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
MARTIN, SETH	090121	Reimbursement for Ford Corkscrew Fire Deployment	1,928.17
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	4672	ALS License Renewal - Seth Martin	25.00
US BANK	4977 082521	AIARE Refund	20.00-
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 09	2224210258 090821	24.81
COX BUSINESS	047339201 090	047339201 090721	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 09/01/2	056983 09/01/21	15.13
VERIZON WIRELESS	9886986495	842054354 082321	303.75
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	45.49
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 09/01/2	056983 09/01/21	15.12
VERIZON WIRELESS	9886986495	842054354 082321	303.74
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	45.48
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11925699	5109 091321	10.84
CHATEAU DRUG CENTER	2440920	Fluid for Ambulance 21, T1 and E101	18.36
LES SCHWAB	11700708188	Valve Stem Extensin on Chief's car	119.99
LUTZ RENTALS	123277-1	Rental - Pipe die, handle, cutting oil	18.36
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11925699	5109 091321	10.84
CHATEAU DRUG CENTER	2440920	Fluid for Ambulance 21, T1 and E101	9.18
RIVER RUN AUTO PARTS	6538-169892	Battery for Amb 21	319.90
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
US BANK	4977 082521	Batteries	68.10
CURTIS TOOLS FOR HEROES	INV521688	SCBA Annual Maintenance and Testing	1,898.00
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ			
US BANK	4977 082521	Batteries	68.10
Total FIRE & RESCUE:			12,026.19

STREET

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: HRA	184.84
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	53.77
NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: HRA VISION	114.52
01-4310-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	09552888	5 bags of ice for Wagon Days set up	10.55
NAPA AUTO PARTS	072772	welding helmet	4.99
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2109-826590	parts for street traffic counters	23.08
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	73703120	0464-00-747801-9 - Sinclair Fuel	208.70
01-4310-4200 PROFESSIONAL SERVICES			
S. ERWIN EXCAVATION INC	21-697	Chip Hauling	2,700.00
IDAHO POWER	2280721024 09	Payment for Plow Damage to Idaho Power Facilities	11,054.24
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	340.50
DICK YORK'S AUTO SERVICE	89849	Car Towing - Cleared for Chip Seal	125.00
BIGHORN TRAFFIC SERVICES	B4798	Chip Seal Flagging services	15,273.25
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DOMKE, RON	09102021	Meal Reimbursement for trip to SDakota Ore Wagon pick up	47.97
01-4310-5200 UTILITIES			
CITY OF KETCHUM	AUGUST 2021	9999 August 2021	145.76
CITY OF KETCHUM	AUGUST 2021	9993 August 2021	90.62
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
COLOR HAUS, INC.	251109	Grey Paint for #19 Geovac	11.46
LES SCHWAB	11700693189	Flat tire repair & O-ring for #966B loader	79.00
NAPA AUTO PARTS	068977	Hoses for hydraulic change over	6,047.47
NAPA AUTO PARTS	071419	Credit for weatherhead change over	4,473.39-
NAPA AUTO PARTS	071704	Blue Def for #47 Crew Cab	7.99
NAPA AUTO PARTS	071794	Credit for core deposit starter core for #31 Eagle	61.73-
JACKSON GROUP PETERBILT	251821	air can for dumptrucks	653.33
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11923373	5831 090321	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11925233	5292 091021	38.87
NORCO	32693973	53271 073121	234.05
NORCO	32934055	53271 083121	234.05
TREASURE VALLEY COFFEE INC	216007844108	Coffee & suppliles	70.55
01-4310-6920 SIGNS & SIGNALIZATION			
COLOR HAUS, INC.	251218	1 black paint for detour signs	5.73
ECONO SIGNS LLC	10-969736	30x30 Custom signs qty 4 black on yellow No Thru Street	447.40
K & T STEEL CORP.	0019237-IN	Street sign posts	739.00
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 09	2200059315 091021	5.31
IDAHO POWER	2200506786 09	2200506786 091021	6.26
IDAHO POWER	2201174667 09	2201174667 091021	10.73
IDAHO POWER	2202627564 09	2202627564 091021	8.78

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2205963446 09	2205963446 091021	49.24
PLATT ELECTRIC SUPPLY	1X44039	Lift gate plus Platt markup for bollard bases	69.98
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2109-824802	Bright duplex nails 1 3/4 & 4x8-3/8 CD EXT for curb & gutter at new City Hall	41.18
ANDERSON ASPHALT PAVING IN	358	Asphalt 3.66 tons picked up Aug 2021	457.50
ANDERSON ASPHALT PAVING IN	358	Material dumped 116.79 tons Aug 2021	817.53
COLOR HAUS, INC.	251089	Paint Roller & Road Paint for bike path on Spruce St.	126.83
COLOR HAUS, INC.	251120	Road Paint for bike path at Spruce St	106.47
IDAHO ASPHALT SUPPLY, INC.	5-475271	Chip Seal CRS-2R	11,286.98
IDAHO ASPHALT SUPPLY, INC.	5-475272	Chip Seal CRS-2R	12,566.37
IDAHO ASPHALT SUPPLY, INC.	5-475273	Chip Seal CRS-2R	12,133.69
IDAHO ASPHALT SUPPLY, INC.	5-475274	Chip Seal CRS-2R	12,708.11
IDAHO ASPHALT SUPPLY, INC.	5-477434	Credit for unused chip seal oil	2,696.79-
IDAHO TRAFFIC SAFETY INC	193878	Paint striping per contract 20598	62,891.87
IMPERIAL ASPHALT LLC	4714	Two pallets of crack seal	3,023.85
JOHNNY B TRANSPORT	0475271	Chip Seal	6,179.72
JOHNNY B TRANSPORT	0475273	Chip Seal Oil transport, demurrage, fuel surcharge	1,572.60
JOHNNY B TRANSPORT	0475274	Chip Seal Oil transport, demurrage, fuel surcharge	2,045.90
JOHNNY B TRANSPORT	0477434	Chip Seal Oil transport, fuel surcharge	157.43
LUTZ RENTALS	123390-1	Concrete mixer for curb & gutter at new City Hall	40.18
SUNSEAL, LTD	1339	4504 linear feet of striping, handicapped spaces, fire lane stencil	3,212.08
Total STREET:			161,272.24
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: HRA	858.60
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	16.50
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 082521	Guide Gratuity for Raft Trip	200.00
US BANK	7926 082521	Half Day Upper Salmon Raft Trip	609.50
US BANK	7926 082521	Baumiga Slip & Slide	89.97
US BANK	7926 082521	Half Day Upper Salmon Raft Trip	402.80
US BANK	7926 082521	Half Day Upper Salmon Raft Trip	402.80
US BANK	7926 082521	1700 Pack Water Balloons, 3 Packs Kiddie Pool	43.98
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	04084982	Concessions	72.15
ATKINSONS' MARKET	05452469	Concessions	106.82
ATKINSONS' MARKET	06535373	Concessions	37.29
ATKINSONS' MARKET	08323467	Concessions	22.60
ATKINSONS' MARKET	08323469	Refund concessions	25.40-
ATKINSONS' MARKET	08323470	Concessions	13.96
ATKINSONS' MARKET	6536783	Concessions	53.66
US BANK	7926 082521	Ice Cream	37.18
US BANK	7926 082521	Food at Smiley Creek Lodge	68.60
US BANK	7926 082521	Ice Cream	15.15
US BANK	7926 082521	Leroy's Ice Cream	44.85
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	974173	37268 083121	68.81
US BANK	7926 082521	Gas at Smiley Creek Lodge	34.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-4200 PROFESSIONAL SERVICE			
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	243.00
Total RECREATION:			3,417.16
Total GENERAL FUND:			260,483.08
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2109-821029	Stakes and Caution Tape	18.14
ATKINSONS' MARKET	0001040409942	Ice, Gallon Zip-Loc Bags	19.47
ATKINSONS' MARKET	08341666	Food, Bathroom Cleaner, Ice Cubes	59.56
COPY & PRINT, L.L.C.	108763	Wagon Days - Posters, Foam, Spray Mount	222.39
COPY & PRINT, L.L.C.	108806	Wagon Days- Certificates	24.98
COPY & PRINT, L.L.C.	108864	Wagon Days- Poster Tape, Brochure Holders	31.65
THAT'S ENTERTAINMENT	20992-2	Folding Tables	106.92
02-4530-3250 SOUVENIRS SUPPLIES			
COPY CENTER LLC	1907	Wagon Days Posters	472.50
02-4530-4210 PARADE PARTICPNT/FIDDLERS/POETS			
SWAINSTON, MIKE	WAGON DAY	Wagon Days Wagon	450.00
BOGGS, LISA	WAGON DAY	WAGON DAY PARTICIPANT	450.00
ST. CLAIR, SAM	WAGON DAY	WAGON DAYS PARTICAPANTS	590.00
02-4530-4220 GRAND MARSHAL DINNER			
WOOD RIVER SUSTAINABILITY	157	Grand Marshall Dinner 9/4/21	2,160.00
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO			
COPY CENTER LLC	1895	Wagon Days Flyers	612.50
SNEE, MOLLY	2113	Wagon Days work	1,425.00
WOOD RIVER MEDIA	MC-121081619	Wagon Days Radio Ads	520.00
Total WAGON DAYS EXPENDITURES:			7,163.11
Total WAGON DAYS FUND:			7,163.11
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
CASELLE, INC.	111823	Caselle Support & Maintenance for 10/21	2,204.00
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	29969253	016-1147509-000 062521 August 2021	2,089.00
DELL FINANCIAL SERVICES	81004946	001-8998447-006	11.30
Total GENERAL CIP EXPENDITURES:			4,304.30
Total GENERAL CAPITAL IMPROVEMENT FD:			4,304.30
STREET CAPITAL IMPROVEMENT FND			

Vendor Name	Invoice Number	Description	Net Invoice Amount
05-1515-0000 ORE WAGON REST US BANK #2333			
HANSEN WHEEL & WAGON SHO	11382	Lewis Coach repair balance due	7,267.50
Total :			7,267.50
Total STREET CAPITAL IMPROVEMENT FND:			7,267.50
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11608	Monthly Installment 09/21	39,083.26
Total ORIGINAL LOT TAX:			39,083.26
Total ORIGINAL LOT FUND:			39,083.26
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	3,017.25
S & C ASSOCIATES LLC	2149	19-1041	295.00
S & C ASSOCIATES LLC	2159	21-1023	944.00
42-4800-7800 CONSTRUCTION			
AIRPRO, INC.	IN15516	P.O.#20571 Vehicle Exhaust Removal System	1,700.00
GRAINGER, INC., W.W.	9045846475	Plugs and cable for new station	188.58
LUTZ RENTALS	123329-1	Forklift- to move Air Compressor	94.72
LUTZ RENTALS	123469-1	Trailer	54.00
RIVER RUN AUTO PARTS	6538-170045	New Station Air System	22.68
US BANK	4977 082621	Credit - Entered on wrong account number	3,339.00
CURTIS TOOLS FOR HEROES	INV521638	Fire Station Construction	1,903.50
Total FIRE FUND EXP/TRNFRS:			4,880.73
Total FIRE CONSTRUCTION FUND:			4,880.73
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	26.05
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	155517	Folio	34.95
BUSINESS AS USUAL INC.	156027	Dry Erase Board	385.00
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	77898	Postage & Mailings	434.91
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2109-823462	Sandpaper	1.78
ALSCO - AMERICAN LINEN DIVI	LBO11921494	5192 082721	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11925238	5192 091021	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11925242	5493 091021	53.98
GO-FER-IT	105800	292 083121	46.00
PIPECO, INC.	S4343221.001	Blue Flags, Blue Marking Paint	72.25

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	21389	Water Testing	566.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	974176	37271 083121	478.78
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E266419	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0066445-IN	0000167 083121	107.72
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	222.75
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087255045 09	2087255045 090421	60.84
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
GRAINGER, INC., W.W.	9045863215	Heavy Duty Top Chest	872.38
RIVER RUN AUTO PARTS	6538-169981	Wrench Sets, Jack	790.84
RIVER RUN AUTO PARTS	6538-169988	Wrench Sets	347.98
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
BROOKS WELDING	14458	Round Washer Plate	438.67
CENTURY LINK	2087250715 09	2087250715 090421	124.83
FERGUSON ENTERPRISES, LLC	0781142	Meter Boxes, Lids, Insulated Pads	2,426.38
FERGUSON ENTERPRISES, LLC	0794235	Meter Boxes, Lids, Insulated Pads	3,337.71
FERGUSON ENTERPRISES, LLC	0795357	Omni Meters, Meter Flags	3,892.89
GRAINGER, INC., W.W.	9044523133	Manual Threader Die Head	183.19
SENTINEL FIRE & SECURITY, IN	68916	2656 - 10th Street	64.00
USA BLUEBOOK	724998	Injection Check Valves, Pump Tubes	825.01
Total WATER EXPENDITURES:			16,101.49
Total WATER FUND:			16,101.49
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP294193	Claims Paid August 2021: HRA	470.15
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	821041	Admin Fees August 2021: FSA & HRA	29.65
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	77898	Postage & Mailings	652.37
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11921494	5192 082721	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11921496	5292 082721	120.56
ALSCO - AMERICAN LINEN DIVI	LBO11925238	5192 091021	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11925240	5292 091021	120.56
GEM STATE PAPER & SUPPLY	1057310	Gloves, Disinfectant	211.32
GEM STATE PAPER & SUPPLY	1057310-01	Paper Supplies	89.90
TREASURE VALLEY COFFEE INC	2160 07605718	Coffee & Tea	70.44
US BANK	9642 082521	Duluth Trading Co.	139.00
US BANK	9642 082521	Discharge Hoses	501.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
PRODUCTIVITY PLUS ACCOUNT	IV17576	Acct#5043 9311 1300 8217 Revolving Credit	40.60
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	561128	37270 082321	221.70
UNITED OIL	974175	37270 083121	1,158.55
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	84128	chemicals	1,542.42
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	222.75
CITY OF HAILEY	111844057	WW- Contribution HDR Biosolids Composting Study	2,648.00
S & C ASSOCIATES LLC	2150	19-1063	118.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9642 082521	Id. Rural Water Association Members, Frank Suwanrit & Zach Hoefer	240.00
US BANK	9642 082521	Id. Rural Water Association Member	120.00
US BANK	9642 082521	Id. Rural Water Association/Training	120.00
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	071138	Various Circuits	28.65
NAPA AUTO PARTS	073136	Mirror Bracket	4.27
RIVER RUN AUTO PARTS	6538-170050	STT Lamp	12.03
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
HACH	12614822	Convertible ORP Sensor	317.00
PIPECO, INC.	S4342777.001	Galvanized Piping	71.72
PIPECO, INC.	S4343752.001	Galvanized Nipple	33.70
PIPECO, INC.	S4344789.001	Teflon Tape, Galv. Nipple	5.26
PIPECO, INC.	S4345735.001	RETURNED: Galvanized Piping	10.78-
PLATT ELECTRIC SUPPLY	1W87870	Supplies	14.64
PLATT ELECTRIC SUPPLY	1X38151	Clearglide OT	20.80
STANDARD PLUMBING SUPPLY	NDNH45	Supplies	246.82
US BANK	9642 082521	Chemical Tubing, Versilon Plasticizer-Free TBG 1/4 x 3/8	163.76
US BANK	9642 082521	Backflow Parts	36.30
US BANK	9642 082521	IDSR-250 Power-Pro IndicatorTime-Delay Littlefuse Fuse 250AMP	154.26
US BANK	9642 082521	Watts Regulator LF919-2 Inch Reduced Pressure Zone Backflow	629.95
AAF INTERNATIONAL	91706340	Biocel I (Type DHF)	632.71
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
DIG LINE	0066445-IN	0000167 083121	107.72
US BANK	9642 082521	YTX9 BS Battery Maintenance	26.99
US BANK	9642 082521	Dewalt Drive SocketSet, Tekton 1/2 inch Drive Click torque Wrench	80.03
Total WASTEWATER EXPENDITURES:			11,467.16
Total WASTEWATER FUND:			11,467.16
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6000 GUY COLES SKATE PARK			
BIG WOOD LANDSCAPE, INC.	25252	Skate Park Improvements	8,125.60
93-4900-7300 KETCH'EM ALIVE			
DICK YORK'S AUTO SERVICE	89808	Car Towing - Cleared for Ketchum Alive	125.00
Total PARKS/REC TRUST EXPENDITURES:			8,250.60

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PARKS/REC DEV TRUST FUND:			8,250.60
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18240	Computer maintenance & support	945.00
S & C ASSOCIATES LLC	2162	20-1069	59.00
95-4193-7201 FUTURE ESF CITY HALL			
SYSTEM TECH	E02855-1	Structured Cabling System - Progress Invoice 9/1-9/30	53,908.88
Total ESF TRUST EXPENDITURES:			54,912.88
Total ESSENTIAL SERVICES FAC. TRUST:			54,912.88
Grand Totals:			413,914.11

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