

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	CP275668	FSA	2,877.20
NBS-NATIONAL BENEFIT SERVI	CP275668	FSAROLL	1,081.08
NBS-NATIONAL BENEFIT SERVI	CP275668	FSA	1,173.72
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP275668	DCA	1,383.54
Total :			6,515.54
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	22.95
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	45.00
01-4110-3200 OPERATING SUPPLIES			
US BANK	6235 012521	6235 - Zoom Subscription	199.90
Total LEGISLATIVE & EXECUTIVE:			267.85
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	39.20
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA Vision	477.20
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	106087	Office Supplies	5.98
GEM STATE PAPER & SUPPLY	1039898-01	Plates	70.07
GEM STATE PAPER & SUPPLY	1044050	Paper Supplies	49.63
TREASURE VALLEY COFFEE INC	2160 07214066	Spring Water	15.90
UNITED STATES POSTMASTER	3801 021021	SVASB Post Box - will be refunded to City	106.00
US BANK	6235 012521	6235 - Certified Mail	6.95
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	107517	Contract Support and Maintenance	2,204.00
US BANK	2745 012521	2745 - Job Ad for Senior Position	300.00
BROWN, LINDA DIANE	2102	Delivery for February 2021	100.00
SNEE, MOLLY	2101 3	Recycling Art	750.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	74754376 0124	74754376 012421	2.98
US BANK	2745 012521	2745 - 8 x 8	2,492.64
COX WIRELESS	047131901 012	047131901 012621	89.00
01-4150-5110 COMPUTER NETWORK			
CDW GOVERNMENT, INC.	7083119	Computer Parts	3,797.50
KETCHUM COMPUTERS, INC.	17689	Computer Support	7,886.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
KETCHUM COMPUTERS, INC.	17705	Computer Support - URA	67.50
US BANK	0568 012521	0568 - Dropbox	2,250.00
01-4150-5150 COMMUNICATIONS			
US BANK	6235 012521	6235 - Shutterstock Communications	30.74
US BANK	6235 012521	6235 - Facebook Communications	19.99
US BANK	6235 012521	6235 - Constant Contact Communications	9.50
US BANK	6235 012521	6235 - Facebook Communications	25.00
US BANK	6235 012521	6235 - Facebook Communications	35.00
US BANK	6235 012521	6235 - Mailchimp Communications	87.99
US BANK	6235 012521	6235 - Facebook Communications	25.00
SNEE, MOLLY	2101 2	January Retainer Fee	4,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	020521	9997 - January	333.70
CITY OF KETCHUM	020521	9994 - January	202.57
CITY OF KETCHUM	020521	772 - January	61.15
CITY OF KETCHUM	020521	360 - January	51.15
CLEAR CREEK DISPOSAL	0001383323	960 012721	34.20
CLEAR CREEK DISPOSAL	0001383325	960 012721	253.50
CLEAR CREEK DISPOSAL	0001384409	951449 012721	60.00
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	890.98
INTERMOUNTAIN GAS	44919030005 0	44919030005 012621	40.73
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
A.C. HOUSTON LUMBER CO.	2102-733849	Ice Melt	40.00
US BANK	6235 012521	6235 - Top Mount Fridge and Recycle Appliance Pick Up	1,344.96
WILRO PLUMBERS LLC	16812	Starbucks Sprinkler Service	65.00
ECONOLITE CONTROL PRODUC	INV012921	Hawk Radios	3,500.00
Total ADMINISTRATIVE SERVICES:			32,035.41
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	1,732.11
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	22.70
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA Vision	368.80
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	4694 012521	4694 - Transcription Kit for Planning	129.95
US BANK	6235 012521	6235 - Moo Business Cards - Maureen	39.65
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	20401	Engineering	227.50
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	020421	January 2021 Building Permit Fees	15,019.25
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0131	10002196 013121	1,268.95
Total PLANNING & BUILDING:			18,844.91

Vendor Name	Invoice Number	Description	Net Invoice Amount
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	27.47
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	27.00
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1043249	Paper Supplies	304.80
GEM STATE PAPER & SUPPLY	1043950	Paper Supplies	107.78
GEM STATE PAPER & SUPPLY	1043950	Gloves	27.99
US BANK	2022 012521	2022 - Hi Vis Winter Jacket	52.96
US BANK	2022 012521	2022 - Hi Vis Hoodys	81.98
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	958524	38950 013121	359.60
01-4194-5200 UTILITIES			
CITY OF KETCHUM	020521	9996 - January	51.16
CITY OF KETCHUM	020521	1245 - January	37.29
CITY OF KETCHUM	020521	9991 - January	53.36
CITY OF KETCHUM	020521	9995 - January	41.61
CITY OF KETCHUM	020521	456 - January	13.87
CITY OF KETCHUM	020521	532 - January	52.26
CITY OF KETCHUM	020521	536 - January	124.83
CITY OF KETCHUM	020521	560 - January	13.87
CITY OF KETCHUM	020521	1127 - January	13.86
CLEAR CREEK DISPOSAL	0001384112	56339 012721	141.20
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	11.99
INTERMOUNTAIN GAS	65669030002 0	65669030002 012721	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0128392-IN	Disinfectant Services	430.00
WESTERN BUILIDNG MAINTEN	0128392-IN	Monthly Janitorial Service	4,798.12
01-4194-6950 MAINTENANCE			
PIPECO, INC.	S4014713.001	Snow Scoop	60.14
Total FACILITY MAINTENANCE:			6,842.93
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	9.80
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA Vision	900.00
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6235 012521	6235 - Moo Business Cards - Cameron	65.14
01-4210-3200 OPERATING SUPPLIES			
UNITED OIL	958535	39060 013121	96.46
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	162600	January Active Meters	165.00
OMNI PARK	122555	Omni Park Subscription	737.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17690	Computer Support - BCSO	1,748.25
DICK YORK'S AUTO SERVICE	87713	Winter Pilot Relocation Service	1,200.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
DICK YORK'S AUTO SERVICE	87728	Winter Pilot Relocation Service	1,200.00
DICK YORK'S AUTO SERVICE	87820	Winter Pilot Relocation Service	800.00
DICK YORK'S AUTO SERVICE	87949	Winter Pilot Relocation Service	1,200.00
Total POLICE:			8,121.65
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	2,679.67
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	74.80
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	365.56
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2102-733849	Snow Shovel	23.29
LUTZ RENTALS	115753-1	Propane	8.44
PIPECO, INC.	S4014398.001	Snow Scoop	27.55
US BANK	4977 012521	4977 - Webcams	143.09
US BANK	4977 012521	4977 - Infrared Thermometer	48.58
US BANK	4977 012521	4977 - Online Staff Meeting	7.00
MUNICIPAL EMERGENCY SERIC	IN1545527	Bullard Helmets	348.69
BLUE PINE CREATIVE	93576-001393	Graphic Design Work For Fire Poster	199.80
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2102-733849	Snow Shovel	23.29
ATKINSONS' MARKET	05384899	CoVID Blood Draw Supplies	14.40
BOUNDTREE MEDICAL	83930097	Medical Products	153.95
BOUNDTREE MEDICAL	83936524	Catheters	306.00
CHATEAU DRUG CENTER	2339858	Batteries	5.69
CHATEAU DRUG CENTER	2340806	Gel Ice Packs	37.94
LUTZ RENTALS	115753-1	Propane	8.44
NORCO	31260441	52355 013121	34.41
NORCO	31261509	54794 013121	217.00
PIPECO, INC.	S4014398.001	Snow Scoop	27.54
PRAXAIR DISTRIBUTION INC.	61352232	Cylinder Rental	59.30
US BANK	4977 012521	4977 - Online Staff Meeting	7.00
US BANK	4977 012521	4977 - Webcams	143.08
HENRY SCHEIN	88782111	Gloves	56.43
HENRY SCHEIN	88782111	Medical Supplies	19.74
HENRY SCHEIN	88814207	Medical Supplies	2.82
HENRY SCHEIN	89100202	Gauze Pads	12.88
HENRY SCHEIN	89100202	Masks and Gloves	170.79
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	958377	37267 013121	153.03
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	958377	37267 013121	193.81
01-4230-4200 PROFESSIONAL SERVICES FIRE			
WFCA: DAILY DISPATCH	1186	Employment Ad	575.00
01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
NATIONAL FIRE PROTECTION A	7862024X	Membership Renewal	175.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
A.C. HOUSTON LUMBER CO.	2102-734733	Fire Academy Supplies	89.73
01-4230-4910 TRAINING EMS			
US BANK	4977 012521	4977 - AIARE Field Books	225.00
MINIDOKA MEMORIAL HOSPITA	13-01229	9/19/19 PALS Course	36.00
MINIDOKA MEMORIAL HOSPITA	13-01510	12/5/19 PALS Course	36.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001383624	1848 012721	57.46
IDAHO POWER	2224210258 02	2224210258 020521	74.86
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 020121	056983 020121	15.12
VERIZON WIRELESS	842054354 012	842054354 012321	216.97
COX WIRELESS	027222301 012	027222301 012021	59.72
CENTRALSQUARE	306932	Mobile License Fees	2,915.08
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 020121	056983 020121	15.13
VERIZON WIRELESS	842054354 012	842054354 012321	216.98
COX WIRELESS	027222301 012	027222301 012021	59.71
CENTRALSQUARE	306932	Mobile License Fees	2,915.07
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1856481	5109 122120	10.14
ALSCO - AMERICAN LINEN DIVI	LBOI1859838	5109 010421	10.14
ALSCO - AMERICAN LINEN DIVI	LBOI1866861	5109 020121	10.14
CHATEAU DRUG CENTER	2339190	Heater and Ice Scraper	69.33
RIVER RUN AUTO PARTS	6538-162586	Wiper Blades	43.89
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1856481	5109 122120	10.14
ALSCO - AMERICAN LINEN DIVI	LBOI1859838	5109 010421	10.14
ALSCO - AMERICAN LINEN DIVI	LBOI1866861	5109 020121	10.14
LES SCHWAB	11700671276	Credit	54.93-
LES SCHWAB	11700671277	Credit	34.27-
LES SCHWAB	11700671551	Flat Repair	109.99
Total FIRE & RESCUE:			13,568.69
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	477.79
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	47.58
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA Vision	239.74
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	81.00
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	153839	Office Supplies	56.94
US BANK	2022 012521	2022 - Privacy Blocker Marker	24.67
US BANK	6235 012521	6235 - Moo Business Cards - Brian	74.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	69924373	Fuel Purchases	558.29
UNITED OIL	958379	37269 013121	6,981.41
01-4310-4200 PROFESSIONAL SERVICES			
S. ERWIN EXCAVATION INC	21-034	Snow Hauling	12,101.25
HIATT TRUCKING, INC.	2861	SNOW HAULING	11,860.00
JOE'S BACKHOE SERVICES, INC.	239206	Snow Hauling	10,980.00
LUNCEFORD EXCAVATION, INC.	11842	Snow Hauling	9,040.00
RICK'S EXCAVATION, INC.	632	Snow Removal	4,080.00
RICK'S EXCAVATION, INC.	634	Snow Removal and Travel	560.00
ADVANCED WORKPLACE STRAT	455109	Random Drug Testing	153.50
01-4310-5200 UTILITIES			
CITY OF KETCHUM	020521	9993 - January	90.62
CITY OF KETCHUM	020521	9999 - January	52.26
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	1,024.99
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	304.81
INTERMOUNTAIN GAS	49439330009 0	49439330009 012621	264.71
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	045115	TPS Sensor	37.48
NAPA AUTO PARTS	045117	Airflow Sensor	122.49
NAPA AUTO PARTS	045455	Core Deposit Credit	36.00-
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2102-734594	Grader Parts	13.96
BOISE RIGGING SUPPLY	098923	Plow Truck Supplies	319.86
CLEARWATER POWER EQUIPME	1959	Flatbed Plow Lights	109.90
CLEARWATER POWER EQUIPME	319	F550 Bolt Nuts and Tap-Ends	138.26
FASTENAL COMPANY	IDJER94976	Plow Bolts	114.25
FASTENAL COMPANY	IDJER95138	Plow Bolts	60.75
OWEN EQUIPMENT	00101319	Plow Truck Axle	969.33
OWEN EQUIPMENT	101072	Plow Truck Axle	1,109.33
NAPA AUTO PARTS	044288	Battery	132.89
NAPA AUTO PARTS	044456	Dozer Part	39.96
NAPA AUTO PARTS	044926	Dozer Fluids	39.96
NAPA AUTO PARTS	045067	Chain Link Rollers	28.07
NAPA AUTO PARTS	045164	Battery and Deposit Credit	132.89-
NAPA AUTO PARTS	045385	Hose	251.50
NAPA AUTO PARTS	045588	Air Filter	13.99
NAPA AUTO PARTS	045589	Filter	16.49
NAPA AUTO PARTS	045643	Fastener	43.44
RIVER RUN AUTO PARTS	6538-162524	Throttle Ball	7.96
RIVER RUN AUTO PARTS	6538-162887	Sander Cable Fluid	13.95
RIVER RUN AUTO PARTS	6538-162919	Headlight	10.99
SILVER CREEK FORD	45007843	Radiator Cap	12.40
SILVER CREEK FORD	45007883	Clutch Asy	524.52
US BANK	2022 012521	2022 - Propane	19.99
US BANK	2022 012521	2022 - Bolts for Grader	55.87
WESTERN STATES CAT	CM00101827	Turbo Core Credit	909.18-
WESTERN STATES CAT	IN001541105	Hydraulic Ram	4,086.82
WESTERN STATES CAT	IN001541108	Grader Oil	630.04
WESTERN STATES CAT	IN001542534	Edge	380.28
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11868201	5831 020521	38.87
NORCO	31180864	53271 012021	59.86

Vendor Name	Invoice Number	Description	Net Invoice Amount
NORCO	31260517	53271 013121	221.65
RIVER RUN AUTO PARTS	6538-162887	60 Grit Grind	16.39
CINTAS FIRST AID & SAFETY	5047661516	First Aid Supplies	58.40
Total STREET:			67,675.39

RECREATION

01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	957.79
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	50.00

01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	25.80
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	112.00
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	36.00

01-4510-3100 OFFICE SUPPLIES & POSTAGE

ATKINSONS' MARKET	02970529	Office Supplies	14.32
US BANK	7926 012521	7926 - Notebooks	10.95

01-4510-3250 RECREATION SUPPLIES

CHATEAU DRUG CENTER	2343638	Valentine's Day Supplies	16.09
US BANK	7926 012521	7926 - 28 Sets of Hockey Laces	167.72
US BANK	7926 012521	7926 - Gloves	23.95
US BANK	7926 012521	7926 - 10 Sets of Hockey Laces	58.80

01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY

ATKINSONS' MARKET	08227981	Concessions	88.66
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01-4510-3500 MOTOR FUELS & LUBRICANTS

LUTZ RENTALS	115674-1	Propane	27.38
UNITED OIL	958378	37268 013121	100.97

01-4510-5200 UTILITIES

INTERMOUNTAIN GAS	31904030009 0	31904030009 012621	193.48
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Total RECREATION: 1,883.91

Total GENERAL FUND: 155,756.28

GENERAL CAPITAL IMPROVEMENT FD

GENERAL CIP EXPENDITURES

03-4193-7400 COMPUTER/COPIER LEASING

GREAT AMERICA FINANCIAL SE	286357814	Copier Lease	1,590.13
DELL FINANCIAL SERVICES	80753228	Management Fee	11.30

Total GENERAL CIP EXPENDITURES: 1,601.43

Total GENERAL CAPITAL IMPROVEMENT FD: 1,601.43

ORIGINAL LOT FUND

ORIGINAL LOT TAX

22-4910-6080 MOUNTAIN RIDES

MOUNTAIN RIDES	11471	Monthly Installment 5/12	39,083.34
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Vendor Name	Invoice Number	Description	Net Invoice Amount
22-4910-6600 REFUNDS-LOT OVERPAYMENT			
PAPOOSE CLUB	012921	Refund Overpayment of Sales Tax	31.60
Total ORIGINAL LOT TAX:			39,114.94
Total ORIGINAL LOT FUND:			39,114.94
ADDITIONAL 1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	020521	January 2021 Additional 1%	303,537.35
SUN VALLEY AIR SERVICE BOA	020521	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			298,014.69
Total ADDITIONAL 1%-LOT FUND:			298,014.69
FIRE BOND FUND			
FIRE BOND FUND EXP/TRNFRS			
41-4800-8200 DEBT SRVC ACCT INTEREST-ST EQ			
ZIONS BANK	4899909 02102	4899909 021021 Interest	309,544.49
Total FIRE BOND FUND EXP/TRNFRS:			309,544.49
Total FIRE BOND FUND:			309,544.49
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
MATERIALS TESTING & INSPEC	181637 T20007	177688 T200074C Cylinder Pickup	154.00
DENNIS POTTS PROJECT MGMT,	1250	Construction Mgmt Services 13/21	12,807.80
42-4800-4205 PROF SERVICES ENGINEERING			
COLE ARCHITECTS PLLC	1634	Fire Station Design	21,902.33
Total FIRE FUND EXP/TRNFRS:			34,864.13
Total FIRE CONSTRUCTION FUND:			34,864.13
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	54.13
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	22.70
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA Vision	30.00
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6235 012521	6235 - Moo Business Cards - Angela & Stephanie	79.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2101-731798	Gloves	27.99
A.C. HOUSTON LUMBER CO.	2102-732283	Ice Melt	20.00
TREASURE VALLEY COFFEE INC	2160 07172905	COFFEE	60.30
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	100604	292-012921	20.00
MAGIC VALLEY LABS, INC.	19277	Drinking water testing	97.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	958381	37271 013121	300.96
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	827183	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0065359-IN	0000167 013121	72.50
WATER DISTRICT 37 & 37M	10188 012921	Ground Water - 37	1,777.57
WATER DISTRICT 37 & 37M	1284 012921	surface water - 37	537.46
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 01	2203658592 012521	4,779.67
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	53.73
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
HILLSIDE AUTO, INC.	36165	Water Dept Plow Truck Serviced	2,513.77
RIVER RUN AUTO PARTS	6538-162503	Oil Stop Leak	12.62
RIVER RUN AUTO PARTS	6538-162522	Wiper Blade	59.80
Total WATER EXPENDITURES:			10,808.53
WATER DEBT SERVICE EXPENDITRES			
63-4800-8700 DEBT SRVC ACCT INTEREST-2016			
CHASE	6421	Interest Due this period	9,622.93
Total WATER DEBT SERVICE EXPENDITRES:			9,622.93
Total WATER FUND:			20,431.46
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0770615	Corp Stop	325.84
Total WATER CIP EXPENDITURES:			325.84
Total WATER CAPITAL IMPROVEMENT FUND:			325.84
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA	2,600.65

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	787774	FSA/HRA January 2021	35.85
NBS-NATIONAL BENEFIT SERVI	CP275668	HRA Vision	175.00
STARLEY-LEAVITT INS. AGENCY	16531 012521	16531 012521	54.00
65-4350-3200 OPERATING SUPPLIES			
TREASURE VALLEY COFFEE INC	2160 07172907	COFFEE	70.95
US BANK	9642 012521	9642 - Cell Phone Mount Holder	17.95
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	958380	37270 013121	367.97
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1513063	Alu Sulfate	4,967.25
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	78645	chemicals	803.53
COLUMBIA ELECTRIC SUPPLY	8819-1000245	Tech Connect Renewal	1,630.00
ADVANCED WORKPLACE STRAT	455109	Random Drug Testing	76.75
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	418.77
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	442.51
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	128.59
INTERMOUNTAIN GAS	32649330001 0	32649330001 012621	53.72
INTERMOUNTAIN GAS	58208688554 0	58208688554 012621	269.74
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700672378	Tubeless ATV Tire	185.49
NAPA AUTO PARTS	045591	Deicer	26.15
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
McMASTER-CARR SUPPLY CO.	51818774	PVC Parts	373.99
NAPA AUTO PARTS	045682	Sea Foam Engine Cleaner	5.09
PIPECO, INC.	S4011699.001	PVC Pipe Supplies	40.92
PLATT ELECTRIC SUPPLY	Z815024	Stealth Sensor	340.27
THORNTON HEATING	46792	Gas Heater Serviced	96.00
UNITED OIL	196926	37270 020521	101.55
WESTERN STATES CAT	IN001533399	Oil Sample	419.51
WOOD RIVER WELDING, INC.	178283	Welding Boss Plow	20.14
WOOD RIVER WELDING, INC.	178324	Welding	123.73
WOOD RIVER WELDING, INC.	178389	Welding	27.80
WOOD RIVER WELDING, INC.	178447	Welding	50.40
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
FRONTIER PRECISION, INC.	226492	Digital Antenna for Collections	500.00
Total WASTEWATER EXPENDITURES:			14,424.27
Total WASTEWATER FUND:			14,424.27
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
KETCHUM AUTOMOTIVE INC.	90935	Alternator	243.37
KETCHUM AUTOMOTIVE INC.	90986	GMC Pickup Cotter Pin	53.90
US BANK	7926 012521	7926 - 3-Way Brass Ball Valve	164.84

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	7926 012521	7926 - Zamboni Parts	104.01
93-4900-6800 KETCHUM ARTS COMMISSION			
US BANK	4694 012521	4694 - Side Arts Credit	24.99-
Total PARKS/REC TRUST EXPENDITURES:			541.13
Total PARKS/REC DEV TRUST FUND:			541.13
Grand Totals:			874,618.66

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