

## 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
<b>GENERAL FUND</b>			
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>			
NBS-NATIONAL BENEFIT SERVI	CP288810	FSA Roll June 2021	70.00
NBS-NATIONAL BENEFIT SERVI	CP288810	FSA June 2021	620.14
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP288810	DCA June 2021	3.21
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>			
SUN VALLEY TOUR DE FORCE	070121	Cancelled Event 2020 Deposit	250.00
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
SUN VALLEY TOUR DE FORCE	070121	Cancelled Event 2020 Fees	1,110.00
Total :			2,053.35
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	19.85
<b>01-4110-3200 OPERATING SUPPLIES</b>			
US BANK	6235 062521	Zoom	199.90
Total LEGISLATIVE & EXECUTIVE:			219.75
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	16.50
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	48.50
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ATKINSONS' MARKET	0606520987	Bars for PERSI workshop	19.59
CHATEAU DRUG CENTER	2402766	USB Drive	18.99
COPY & PRINT, L.L.C.	108418	Office Supplies	89.17
COPY & PRINT, L.L.C.	108447	1 pk Lamination	29.93
FEDEX	7-422-13806	Shipping	76.17
GEM STATE PAPER & SUPPLY	1053366	Paper Supplies	308.06
GEM STATE PAPER & SUPPLY	1053366-01	Scotch-Brite Sponges	38.00
US BANK	6235 062521	Ketchum Grill	100.00
US BANK	6235 062521	Business Cards	136.01
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	110623	Caselle Support & Maintenance 8/21	2,204.00
KETCHUM COMPUTERS, INC.	18094	Computer maintenance & support	6,117.95
SENTINEL FIRE & SECURITY, IN	66468	2296 - 191 Fifth Street West (New City Hall)	31.00
TREASURE VALLEY COFFEE INC	2160 07627626	Spring Water (5gl)	15.90
US BANK	6235 062521	Windy City Arts	167.00
WESTERN RECORDS DESTRUCT	0546755	June 2021 Records Destruction	45.00
NESTED STRATEGIES	1014	Warm Spring Ranch Study&Campai	4,000.00
LANDWORK STUDIO LLC	2634	Warm Springs Ranch Preserve - Blue Printing, Drafting, and Site Visit	175.75
BRENT OLEN DAVIS	001	CIP Planning/Document Creation	1,537.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
SPUR COMMUNITY FOUNDATIO	1133	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
ASSOCIATION OF IDAHO CITIES	10689	2022 AIC Membership Dues	1,164.00
ASSOCIATION OF IDAHO CITIES	10876	ICCTFOA Membership Dues - Genoa and Shellie	90.00
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>			
LISA ENOURATO	070921	Travel Expenses	205.67
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	231218507	74754376 062421	4.78
US BANK	2022 062521	8x8 Phone System	2,477.54
<b>01-4150-5110 COMPUTER NETWORK</b>			
US BANK	2745 062521	Microsoft	2,208.00
US BANK	2745 062521	Microsoft	142.42
<b>01-4150-5150 COMMUNICATIONS</b>			
US BANK	6235 062521	Mailchimp	87.99
US BANK	6235 062521	Constant Contact	9.50
US BANK	6235 062521	Shutterstock	30.74
US BANK	6235 062521	Facebook	57.61
US BANK	9749 062521	GoDaddy.com	21.17
TINYURL LLC	21727	Subscription 7/21-7/22	119.88
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	JUNE 2021	9994 June 2021	169.57
CITY OF KETCHUM	JUNE 2021	9997 June 2021	333.70
CITY OF KETCHUM	JUNE 2021	772 June 2021	61.15
CITY OF KETCHUM	JUNE 2021	208 June 2021	474.96
CITY OF KETCHUM	JUNE 2021	360 June 2021	51.15
CLEAR CREEK DISPOSAL	0001433650	2367 062821	70.20
CLEAR CREEK DISPOSAL	0001433817	2367 062821	70.20
CLEAR CREEK DISPOSAL	0001437932	951449 062821	60.00
IDAHO POWER	2224128138 06	2224128138 062921	8.60
IDAHO POWER	2224128146 06	2224128146 062921	19.76
IDAHO POWER	2224128161 06	2224128161 062921	27.51
IDAHO POWER	2224128179 06	2224128179 062921	22.60
IDAHO POWER	2224128187 06	2224128187 062921	17.81
COX BUSINESS	047131901 062	047131901 062521	99.79
Total ADMINISTRATIVE SERVICES:			28,281.32
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 063021	General Services 24892R 063021	15,500.00
<b>01-4160-4270 CITY PROSECUTOR</b>			
ALLINGTON, ESQ., FREDERICK	120275	Monthly Prosecutor Payment	3,769.92
ALLINGTON, ESQ., FREDERICK	120276	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			23,039.84
<b>PLANNING &amp; BUILDING</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP288810	HRA Medical June 2021	25.00
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	19.60
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	6235 062521	Business Cards	38.88
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18094	Computer maintenance & support	472.50
M&M COURT REPORTING SERVI	5278C3	Trascptions of Planning & Zoning Meetings	1,897.00
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	07012021	June 2021 Building Permit Fees	15,863.05
Total PLANNING & BUILDING:			18,316.03
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	4972	Parking Lot	3,000.00
Total NON-DEPARTMENTAL:			3,000.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	24.13
<b>01-4194-3200 OPERATING SUPPLIES</b>			
US BANK	9988 062521	Dunlop Chesapeake Boots for Herbicide Spraying	28.18
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	969712	38950 063021	293.91
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18094	Computer maintenance & support	438.75
LILY & FERN, LLC	4109	Maintenance 6/3/21 & 4th St. Maintenance	1,187.50
RAINMAKER LANDSCAPING & S	8147	Sprinkler Repair	305.00
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>			
LILY & FERN, LLC	3936	Flower Maintenance	3,877.91
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	192 053121	192 May 2021	306.40
CITY OF KETCHUM	JUNE 2021	9995 June 2021	926.87
CITY OF KETCHUM	JUNE 2021	9996 June 2021	51.16
CITY OF KETCHUM	JUNE 2021	560 June 2021	95.27
CITY OF KETCHUM	JUNE 2021	1127 June 2021	13.87
CITY OF KETCHUM	JUNE 2021	1245 June 2021	37.29
CITY OF KETCHUM	JUNE 2021	9991 June 2021	92.96
CITY OF KETCHUM	JUNE 2021	456 June 2021	2,313.57
CITY OF KETCHUM	JUNE 2021	532 June 2021	322.69
CITY OF KETCHUM	JUNE 2021	536 June 2021	152.33
<b>01-4194-6950 MAINTENANCE</b>			
CHATEAU DRUG CENTER	2400102	Hand Soap	8.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
MOSS GARDEN CENTER	188669	Tools	17.58
MOSS GARDEN CENTER	189157	Tools	16.97
MOSS GARDEN CENTER	195861	Top Soil	27.96
MOSS GARDEN CENTER	196365	Supplies	12.79
MOSS GARDEN CENTER	196549	Flowers	21.59
MOSS GARDEN CENTER	197026	Supplies	198.14
MOSS GARDEN CENTER	197028	Watering Can	11.99
PIPECO, INC.	4165951.001	Parts (Little Park)	43.25
PIPECO, INC.	S4162970.001	Turf (Little Park)	125.16
PIPECO, INC.	S4224288.001	Teflon Tape, 1.25" Galv Sq Head Plug	8.76
PIPECO, INC.	S4234554.001	Flower Sprinkler Valve	3.92
WOOD RIVER WELDING, INC.	179574	Pipe cutting to order	25.54
Total FACILITY MAINTENANCE:			10,989.98

**POLICE**

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

NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	9.80
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**01-4210-3100 OFFICE SUPPLIES & POSTAGE**

RIVER RUN AUTO PARTS	6538-167462	Washer Fluid Bug	6.95
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**01-4210-3200 OPERATING SUPPLIES**

US BANK	1556 062521	City Parking Signs	769.68
US BANK	1556 062521	Ketchum Logo Signs	357.84
US BANK	1556 062521	City Signs	282.30
US BANK	9749 062521	CSO Uniforms	729.89

**01-4210-3500 MOTOR FUELS & LUBRICANTS**

UNITED OIL	969725	39060 063021	69.53
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**01-4210-3610 PARKING OPS PROCESSING FEES**

OMNI PARK	123142	Omni Park Software Upgrade	737.00
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**01-4210-3620 PARKING OPS EQUIPMENT FEES**

CALE AMERICA, INC.	164645	June 2021 Active Meters	165.00
FLOWBIRD	071421	Parking Kiosk Upgrade	1,695.00

**01-4210-4200 PROFESSIONAL SERVICES**

KETCHUM COMPUTERS, INC.	18094	Computer maintenance & support	202.50
KETCHUM COMPUTERS, INC.	18095	BCSO - Monthly maintenance	1,242.00

**01-4210-4250 PROF.SERVICES-BCSO CONTRACT**

BLAINE COUNTY CLERK/RECOR	201041	BCSO Law Enforcement Services	118,983.33
BLAINE COUNTY CLERK/RECOR	201042	BCSO Law Enforcement Services	118,983.33

Total POLICE:

244,234.15

**FIRE & RESCUE**

**01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP288810	HRA Medical June 2021	414.50
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**01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	75.05
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Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	05435808	Coffee	13.77
COPY & PRINT, L.L.C.	108442	Filing Trays	5.99
COPY & PRINT, L.L.C.	109002	Business Card - Seth Martin	134.28
W.S. DARLEY & CO.	17438073	Fire Hose 2.5 x 10	271.59
DAVIS EMBROIDERY INC.	38053	Fire Uniforms	144.69
US BANK	4977 062521	Test Smoke	74.70
US BANK	4977 062521	Go-To Meeting	19.00
US BANK	9939 062521	Firefighting Supplies	107.89
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	05435808	Coffee	13.77
BOUNDTREE MEDICAL	84109423	Medical Supplies	38.76
BOUNDTREE MEDICAL	84111076	Medical Supplies	185.00
BOUNDTREE MEDICAL	84120066	Medical Supplies	231.56
BOUNDTREE MEDICAL	84120067	Medical Supplies	224.85
BOUNDTREE MEDICAL	84122041	Medical Supplies	86.82
BOUNDTREE MEDICAL	84122042	Medical Supplies	246.88
COPY & PRINT, L.L.C.	108442	Filing Trays	5.99
NORCO	32322485	54794 061421	98.52
NORCO	32457509	52355 063021	35.10
NORCO	32458577	54794 063021	222.00
NORTH AMERICAN RESCUE LLC	IN501472	Medical supplies	175.75
NORTH AMERICAN RESCUE LLC	IN501834	Medical supplies	292.55
NORTH AMERICAN RESCUE LLC	IN513856	Medical supplies	171.44
NORTH AMERICAN RESCUE LLC	IN530036	Medical supplies	342.49
PRAXAIR DISTRIBUTION INC.	64304401	Cylinder Rental	59.30
US BANK	9939 062521	Maps for rescue	55.96
ZOLL MEDICAL CORPORATION	3317687	Cables, Limb Lead ECG and V Lead ECG	785.95
HENRY SCHEIN	95445492	Medical Supplies	378.12
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	969562	37267 063021	151.56
US BANK	9939 062521	Gas for New Engine	70.64
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	969562	37267 063021	359.58
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>			
KETCHUM COMPUTERS, INC.	18094	Computer maintenance & support	202.50
US BANK	4977 062521	Software for Plan Checks	448.00
<b>01-4230-4910 TRAINING EMS</b>			
US BANK	4977 062521	Sound Cloud - Send vides for training	72.00
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001433289	1848 062821	57.46
IDAHO POWER	2224210258 07	2224210258 070721	24.47
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
INTERSTATE BATTERY CENTER	27169275	Batteries	116.40
MTE COMMUNICATIONS	056983 07/01/2	056983 07/01/21	15.12
VERIZON WIRELESS	9882652036	842054354 062321	303.80
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
INTERSTATE BATTERY CENTER	27169275	Batteries	116.39
MTE COMMUNICATIONS	056983 07/01/2	056983 07 01 21	15.13
VERIZON WIRELESS	9882652036	842054354 062321	303.80

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11907167	5109 070521	10.84
CHATEAU DRUG CENTER	2409979	#10-32 Steel for E101	2.34
W.S. DARLEY & CO.	17438551	Wrench, Handy Cap	36.32
RIVER RUN AUTO PARTS	6538-166725	Spray Paint for Apparatus	6.68
US BANK	9939 062521	Parts for Appartus	164.14
US BANK	9939 062521	Shop Supplies	213.84
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11907167	5109 070521	10.84
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>			
US BANK	9939 062521	Lunch for FT Firefighter Interviews	85.54
Total FIRE & RESCUE:			7,699.66
<b>STREET</b>			
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP288810	HRA Medical June 2021	357.29
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	53.77
<b>01-4310-3200 OPERATING SUPPLIES</b>			
GEM STATE PAPER & SUPPLY	1053215	Office Supplies	65.98
GEM STATE PAPER & SUPPLY	1053215-01	Office Supplies	156.01
US BANK	2022 062521	Amazon- ink stamp pad	7.39
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	72572397	0464-00-747801-9 - Sinclair Fuel	85.00
UNITED OIL	969563	37269 063021	1,330.94
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	JUNE 2021	9999 June 2021	70.96
CITY OF KETCHUM	JUNE 2021	9993 June 2021	90.62
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
NAPA AUTO PARTS	063390	Tensioner - Heavy Duty for #51 Dynapac Roller	129.19
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11906725	5831 070221	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11908502	5831 070921	38.87
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
ECONO SIGNS LLC	10-968360	River Run Dr Street Sign	75.09
<b>01-4310-6930 STREET LIGHTING</b>			
WOOD RIVER WELDING, INC.	179515	Repairs	1,595.74
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
COLOR HAUS, INC.	248605	Plastic Paint Tray, Corona Ultaweave 9"x3/8", Latex Primer	40.18
Total STREET:			4,135.90

**RECREATION**

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	6235 062521	Business Cards	41.58
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2107-798889	Pine wood stakes	18.99
CHATEAU DRUG CENTER	2400838	M3mm Audio-Lighting Connect	18.99
CHATEAU DRUG CENTER	2401140	Adapter	1.89
<b>01-4510-3250 RECREATION SUPPLIES</b>			
ATKINSONS' MARKET	05430674	Batteries	24.45
CHATEAU DRUG CENTER	2399887	Wht mens crew socks - Rec Dept	9.49
US BANK	7926 062521	Wet wipes	28.98
US BANK	7926 062521	Amazon- Snow cone maker	59.48
US BANK	7926 062521	Kleenex	17.64
US BANK	7926 062521	Amazon- Lanyards	25.98
US BANK	7926 062521	Amazon- stickers, yarn skeins, iron	116.95
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	02021852	Stonyfield, Plain	9.48
ATKINSONS' MARKET	04063567	Fruit, Coconut Flakes	31.37
ATKINSONS' MARKET	05429735	Fruit	29.79
ATKINSONS' MARKET	05431071	Ice Cream Bars	60.71
ATKINSONS' MARKET	06520036	Concession Foods	147.73
ATKINSONS' MARKET	08307639	Concession Foods	66.78
US BANK	7926 062521	Wrap City	129.91
US BANK	7926 062521	Wise Guy	106.76
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
BACKGROUND INVESTATION B	CIT025070121-	Background Investigation	23.95
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2107-794734	50" Reg Lime	11.54
US BANK	7926 062521	Safety relief valve	24.66
Total RECREATION:			1,007.10
Total GENERAL FUND:			342,977.08
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-4200 PROFESSIONAL SERVICES</b>			
SUN VALLEY EVENTS	22120	June and July 2021 Wagon Days Contract Installment	7,500.00
Total WAGON DAYS EXPENDITURES:			7,500.00
Total WAGON DAYS FUND:			7,500.00
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
GREAT AMERICA FINANCIAL SE	29586674	016-1147509-000 062521	1,909.16
DELL FINANCIAL SERVICES	80933894	001-8998447-006	11.30
Total GENERAL CIP EXPENDITURES:			1,920.46

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL CAPITAL IMPROVEMENT FD:			1,920.46
<b>STREET CAPITAL IMPROVEMENT FND</b>			
<b>05-1515-0000 ORE WAGON REST US BANK #2333</b>			
HANSEN WHEEL & WAGON SHO	11382	ORE WAGON REPAIRS	9,832.50
Total :			9,832.50
Total STREET CAPITAL IMPROVEMENT FND:			9,832.50
<b>FIRE &amp; RESCUE CAPITAL IMPR.FND</b>			
<b>FIRE/RESC CAPITAL EXPENDITURES</b>			
<b>11-4230-7600 OTHER MACH &amp; EQUIP</b>			
TREASURER, STATE OF IDAHO	320-8677-CDK	PO#20624 Wildland PPE	246.62
Total FIRE/RESC CAPITAL EXPENDITURES:			246.62
Total FIRE & RESCUE CAPITAL IMPR.FND:			246.62
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	70	Monthly Payment per contract	9,166.66
VISIT SUN VALLEY	71	Monthly Payment per contract	9,166.66
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
THAT'S ENTERTAINMENT	20594-1	Folding Chairs	210.00
SADLER, NICHOLAS	070621	Ketchum Alive 7/6/21	500.00
STRANGE HOTELS	070621	Ketchum Alive 7/6/21	500.00
WE ARE STARDUST	071321	Ketchum Alive 7/13	1,800.00
OPSKAMATRISTS	071221	Ketchum Alive 7/20	1,200.00
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11582	Monthly Installment 07/21	39,083.34
<b>22-4910-6090 CONSOLIDATED DISPATCH</b>			
BLAINE COUNTY EMERGENCY	27	4th Quarterly Payment	37,232.63
Total ORIGINAL LOT TAX:			98,859.29
Total ORIGINAL LOT FUND:			98,859.29
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-7450 EQUIPMENT</b>			
CDW GOVERNMENT, INC.	G409486	Computer Equipment for new Station	1,494.51
CDW GOVERNMENT, INC.	G452451	Computer Equipment for new Station	156.86
CDW GOVERNMENT, INC.	G463930	Computer Equipment for new Station	997.45
US BANK	9939 062521	Equipment for E101	852.94
<b>42-4800-7800 CONSTRUCTION</b>			
ATLAS TECHNICAL CONSULTAN	186448	Professional Services from 6/19/21 to 7/2/21 File#T200074C	780.00



Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE FUND EXP/TRNFERS:			4,281.76
Total FIRE CONSTRUCTION FUND:			4,281.76
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	22.70
NBS-NATIONAL BENEFIT SERVI	CP288810	HRA Vision June 2021	122.97
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	66284	Postage and Mailing inserts	485.20
<b>63-4340-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2107-796189	Vinyl gloves	174.86
A.C. HOUSTON LUMBER CO.	2107-796190	Deerskin glove & nail puller	50.97
ALSCO - AMERICAN LINEN DIVI	LBO11906730	5192 070221	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11906734	5493 070221	53.98
LUTZ RENTALS	120533-1	Propane	10.80
RIVER RUN AUTO PARTS	6538-167571	Oil 11oz	8.95
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	20794	Drinking water testing	130.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	969565	37271 063021	527.92
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E265831	55 gal T-Chlor x 3	732.72
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0065887-IN	0000167 053121	235.46
DIG LINE	0066050-IN	0000167 063021	231.82
KETCHUM COMPUTERS, INC.	18094	Computer maintenance & support	911.25
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 07	2087250715 070421	124.83
CENTURY LINK	2087255045 07	2087255045 070421	60.84
SENTINEL FIRE & SECURITY, IN	66291	1177 - 110 River Ranch Rd.	74.25
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-167608	Rotor, Brake Pads	149.09
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
FERGUSON ENTERPRISES, LLC	0785494	Valve box riser	320.76
RIVER RUN AUTO PARTS	6538-167159	Truflex Belt	7.88
SILVER CREEK SUPPLY	0004779009-00	Bemis White Plastic Slow-Close Seat	43.09
USA BLUEBOOK	653082	Drum level gauge 33' and freight	296.28
USA BLUEBOOK	653322	Drum level gauge 33'	284.95
Total WATER EXPENDITURES:			5,088.75
Total WATER FUND:			5,088.75

**WATER CAPITAL IMPROVEMENT FUND**

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>			
FERGUSON ENTERPRISES, LLC	0782461	Meter reader HHD upgrade	8,991.61
DC ENGINEERING	21KET01-2	Northwood Well Standby Power Evaluation	3,870.00
DC ENGINEERING	21KET02-1	Water Ops BLDG Standby Power Evaluation	3,390.00
<b>64-4340-7650 WATER METERS</b>			
FERGUSON ENTERPRISES, LLC	0785134	PVC Pipe	664.18
FERGUSON ENTERPRISES, LLC	0785566	FCC License Renewal	1,000.00
SILVER CREEK SUPPLY	0004829890-00	Lead Free Meter Horn	553.68
Total WATER CIP EXPENDITURES:			18,469.47
Total WATER CAPITAL IMPROVEMENT FUND:			18,469.47
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	811456	FSA/HRA June 2021	29.65
NBS-NATIONAL BENEFIT SERVI	CP288810	HRA Vision June 2021	419.92
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	6235 062521	Business Cards	41.57
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	66284	Postage and Mailing inserts	727.79
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11906730	5192 070221	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11906732	5292 070221	120.56
ATKINSONS' MARKET	0101171714	Distilled Water	9.98
CHATEAU DRUG CENTER	2409272	Insect Bait, Mice Station	22.78
McMASTER-CARR SUPPLY CO.	60846129	Screw, Bolt, Nut Identifier and Zinc Plated Steel grease itting	25.22
RIVER RUN AUTO PARTS	6538-167677	Oil Absorbant	25.98
US BANK	9642 062521	Amazon- Waterless urinal sealing liquid	54.23
US BANK	9642 062521	Packaging tape	31.55
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	969564	37270 063021	96.31
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	82401	Chemicals and shipping	523.00
JESUS FREAK CONSULTING	210714C	Assembly Testing	390.00
GRAY MATTER SYSTEMS, LLC	SIN019156	PO# 20668 Emerson Cimplicity Software	1,442.88
AWSI	477679	FMCSA Consortium Membership (drug testing)	30.00
<b>65-4350-4201 IPDES PERMIT FEE</b>			
IDAHO DEPT. OF ENVIRONMENT	21POT2761AN	IPDES Permit for fiscal year Oct. 2020 to Sept 2021	2,747.46
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 062521	License Renewal/Registration	30.00
US BANK	9642 062521	License Renewal/Registration	30.00
US BANK	9642 062521	License Renewal/Registration	30.00
US BANK	9642 062521	Chad Riggs - hotel room	84.95
US BANK	9642 062521	Chad Riggs text book	110.00
US BANK	9642 062521	License Renewal/Registration	30.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9642 062521	License Renewal/Registration	30.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SENTINEL FIRE & SECURITY, IN	66291	1177 - 110 River Ranch Rd.	24.75
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2107-799133	Rod	2.77
NAPA AUTO PARTS	062954	Core Deposit	20.00
PIPECO, INC.	S4242756.001	4" CAP S&D	2.32
RIVER RUN AUTO PARTS	6538-167192	Belts, coupler, LEV hook	22.84
US BANK	9642 062521	Amazon- solid type jaw coupling elastomer spider	113.64
US BANK	9642 062521	Kohler Tank Kit	150.15
US BANK	9642 062521	Amazon- Mower Deck Belt	18.99
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
A.C. HOUSTON LUMBER CO.	2107-797725	1/4 Quick Link and x-Large Atlas Latex Gloves	9.37
A.C. HOUSTON LUMBER CO.	2107-799133	Roofing Felt	31.88
ATKINSONS' MARKET	02029912	Water	5.29
LUNCEFORD EXCAVATION, INC.	12253	Warfield Alley Sewer Repair/Emergency Repair	5,924.35
RIVER RUN AUTO PARTS	6538-167726	Straight Connector	3.95
US BANK	9642 062521	Chad Riggs wastewater certification	120.00
US BANK	9642 062521	Amazon- Pico Projector Case	24.99
USA BLUEBOOK	652504	3/4" x 25' Leader Hose	145.69
Total WASTEWATER EXPENDITURES:			13,691.99
Total WASTEWATER FUND:			13,691.99
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7811 CAPITAL FACILITY PLAN</b>			
HDR ENGINEERING, INC.	1200360952	Contract 20576- Wastewater Facility Planning Study	14,332.68
Total WASTEWATER CIP EXPENDITURES:			14,332.68
Total WASTEWATER CAPITAL IMPROVE FND:			14,332.68
<b>PARKS/REC DEV TRUST FUND</b>			
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>			
JAY CUTLER EVENT SERVICES L	070921	KAC Flamenco Event - production equipment	285.00
BROWN, KELLI	070921	KAC Flamenco Event- services per contract 20631	2,000.00
Total :			2,285.00
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-7850 PICKLEBALL</b>			
ALL STAR TENNIS COURTS	110446	PO#20631 Premier Square portable Pickleball system 3' H x 22" L	6,180.00
Total PARKS/REC TRUST EXPENDITURES:			6,180.00
Total PARKS/REC DEV TRUST FUND:			8,465.00
<b>ESSENTIAL SERVICES FAC. TRUST</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
US BANK	6235 062521	Ubiquiti	353.16
NEURILINK CONNECTED	071221	50% Deposit for Contract #20669 - New Cty Hall AV	41,112.00
CSHQA	35425	New City Hall/Police station	22,864.93
Total ESF TRUST EXPENDITURES:			64,330.09
Total ESSENTIAL SERVICES FAC. TRUST:			64,330.09
Grand Totals:			589,995.69

## 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