

## 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>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: FSA	3,380.25
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: DCAP	461.52
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
US BANK	4977 122721	Purchase amde by Terri and mistakenly got put on comapny card	84.70
SWANSON, JEFF	121021	REFUND Off-site Vendor Fee Withdrawn	500.00
Total :			4,426.47
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	1,032.09
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	19.85
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRAVIS	8.40
<b>01-4110-3200 OPERATING SUPPLIES</b>			
US BANK	6235 122721	Zoom	79.00
Total LEGISLATIVE & EXECUTIVE:			1,139.34
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	45.40
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRAVIS	783.53
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
CASH	010622 ALBER	Coffee Pods	91.12
GEM STATE PAPER & SUPPLY	1061748S	Paper Supplies	16.50
TREASURE VALLEY COFFEE INC	2160 07916749	Water	15.90
US BANK	9642 122721	Amazon: Signage	11.99
US BANK	9642 122721	Amazon: Stand-Off Screws	62.45
US BANK	9642 122721	Amazon: Msft 10 Pro 64 Bit System	146.60
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
COPY & PRINT, L.L.C.	111155	Coroplast w/ Stakes	43.98
COPY CENTER LLC	2009	Thank You Cards	81.50
COPY CENTER LLC	2023	WSP Material	3,239.52
COPY CENTER LLC	2038	Thank You Cards, Posters	163.00
COPY CENTER LLC	2047	Thank You Cards	210.00
SENTINEL FIRE & SECURITY, IN	71979	1494 - 500 E Ave N	87.00
SENTINEL FIRE & SECURITY, IN	72060	2296 - 191 Fifth Street West	164.70
US BANK	6235 122721	Facebook	950.00
SNEE, MOLLY	123121	Warm Springs Preserve	1,300.00
BLUE PINE CREATIVE	52	Website Design	255.00
BLUE PINE CREATIVE	54	Website Design	4,200.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
WESTERN RECORDS DESTRUCT	0571696	December Records Destruction	130.00
AMERICAN UNITED LIFE INSUR	122721	Riley Life Insurance Per Contact (Annual Premium)	362.50
VALLEY TEMP SERVICES INC	6943	ELIZABETH INSINGER	195.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
US BANK	2745 122712	Vimeo	900.00
US BANK	2745 122712	Trello	25.00
US BANK	5030 122721	Adobe	598.00
US BANK	6235 122721	YouTube	11.99
US BANK	6235 122721	Wix	30.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CDW GOVERNMENT, INC.	Q072467	Laptop: Carissa (Housing)	901.13
CENTURY LINK	2087264135 12	2087264135 121321	560.05
CENTURY LINK	2087265574 12	2087265574 121321	57.47
<b>01-4150-5110 COMPUTER NETWORK</b>			
CDW GOVERNMENT, INC.	Q136715	Laptop Plan: Carissa (Housing)	201.24
INTEGRATED TECHNOLOGIES	181593	Printer Return	1,433.00
KETCHUM COMPUTERS, INC.	18554	DEC 21 Admin	7,666.15
DELL FINANCIAL SERVICES	81145119	001-8998447-006	11.30
<b>01-4150-5150 COMMUNICATIONS</b>			
COPY CENTER LLC	2009	Winter Parking Cards	425.00
COPY CENTER LLC	2023	Winter Parking Cards	425.00
US BANK	6235 122721	Shuttershock	30.74
US BANK	6235 122721	Mailchimp	87.99
US BANK	6235 122721	Facebook	235.48
US BANK	6235 122721	Constant Contact	9.50
US BANK	6235 122721	Shuttershock	30.74
SNEE, MOLLY	2201	December Retainer Fee	4,150.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	DECEMBER 2	360	53.66
CITY OF KETCHUM	DECEMBER 2	772	64.15
CITY OF KETCHUM	DECEMBER 2	9994	267.93
CLEAR CREEK DISPOSAL	0001495569	171 River St - Quarterly	86.19
CLEAR CREEK DISPOSAL	0001495711	131 River St- Quarterly	86.19
IDAHO POWER	2200749261 12	2200749261 122321	1,055.52
IDAHO POWER	2224128120 12	2224128120 122121	746.68
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	491.12
INTERMOUNTAIN GAS	44919030005 0	44919030005 122221	38.23
INTERMOUNTAIN GAS	76053745030 1	76053745030 122221	569.45
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
US BANK	1556 122721	Adobe	29.98
S & C ASSOCIATES LLC	2260-2280 (NO	2265	95.00
S & C ASSOCIATES LLC	2260-2280 (NO	2267	1,981.75
S & C ASSOCIATES LLC	2260-2280 (NO	2268	901.00
LEAF	12754956	100-6877711-001 January 22	999.23
<b>01-4150-6510 COMPUTER SERVICES</b>			
CASELLE, INC.	114351	Caselle Support & Maintenance 2/22	2,410.00
Total ADMINISTRATIVE SERVICES:			40,221.55

**PLANNING & BUILDING**

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	181.98
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	29.40
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	110517	Poster Boards	68.49
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
GALENA ENGINEERING, INC.	010122	8060.01 Bluebird Lot Line Shift & Alley Vacation	565.00
KETCHUM COMPUTERS, INC.	18554	DEC 21 P&B	514.75
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
S & C ASSOCIATES LLC	2260-2280 (NO	2273	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2279	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2276	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2271	236.00
S & C ASSOCIATES LLC	2260-2280 (NO	2277	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2269	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2275	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2272	236.00
S & C ASSOCIATES LLC	2260-2280 (NO	2278	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2261	295.00
S & C ASSOCIATES LLC	2260-2280 (NO	2263	295.00
S & C ASSOCIATES LLC	2260-2280 (NO	2274	95.00
S & C ASSOCIATES LLC	2260-2280 (NO	2280	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2264	118.00
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>			
HARMONY DESIGN & ENGINEE	21224	Engineering: Memo for Marsupial Properties, SV Family LOMR communication	262.50
HARMONY DESIGN & ENGINEE	21280	Engineering- NNA Concept design review	150.00
<b>01-4170-4970 TRAINING/TRAVEL/MTG-P&amp;Z COMM</b>			
US BANK	0568 122721	Urban Land Institute	240.00
US BANK	0568 122721	American Planning Association	279.00
Total PLANNING & BUILDING:			4,510.12
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4200 PROFESSIONAL SERVICE</b>			
PERRY'S	C64.1	Dixon Resources Parking Meeting- Lunch (Remainder of the bill)	51.30
NESTED STRATEGIES	1047	CAPITAL CAMPAIGN CONSULTANT TO ACQUIRE WARM SPRINGS	6,250.00
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	5387	Parking Lot Rent- January 2022	3,000.00
<b>01-4193-9910 MERIT INCREASES</b>			
RASBERRY'S INC.	010322	Food for City	3,500.00
Total NON-DEPARTMENTAL:			12,801.30
<b>FACILITY MAINTENANCE</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	1,971.46
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	33.93
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRAVIS	526.40
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2488941	Gloves	9.49
US BANK	9988 122721	Amazon: Wall Calendar, Coffee, Toe Warmers, Emergen-C	179.97
RIGHT BRAIN UNLIMITED LLC	27974	Doggie Bags	2,664.19
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	981122	38950 113021	236.56
UNITED OIL	983356	38950 123121	830.86
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18554	DEC 21 Facility Maintence	130.50
THORNTON HEATING	50912	Labor- Recover Mini Split	165.00
BASELINE INC	12314-2022	1 YEAR SUBSCRIPTION	398.00
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>			
BIG WOOD LANDSCAPE, INC.	25741	Holiday Lighting: City Hall Spruce	2,800.00
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	DECEMBER 2	1127	14.55
CITY OF KETCHUM	DECEMBER 2	9995	43.65
CITY OF KETCHUM	DECEMBER 2	9996	53.67
CITY OF KETCHUM	DECEMBER 2	536	130.95
CITY OF KETCHUM	DECEMBER 2	9991	54.82
CITY OF KETCHUM	DECEMBER 2	560	14.55
CITY OF KETCHUM	DECEMBER 2	532	54.82
CITY OF KETCHUM	DECEMBER 2	456	14.55
CITY OF KETCHUM	DECEMBER 2	1245	39.12
CLEAR CREEK DISPOSAL	0001467945	Town Square	137.00
IDAHO POWER	2201272487 12	2201272487 122121	141.77
IDAHO POWER	2203538992 12	2203538992 122121	63.68
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	32.81
INTERMOUNTAIN GAS	65669030002 1	65669030002 122221	11.65
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILIDNG MAINTEN	0132341-IN	Janitorial Services	3,395.12
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
IRISH ELECTRIC	10122	New City Hall work	2,707.00
THORNTON HEATING	50396	Furnace Replacement	6,400.00
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
CITY OF KETCHUM	DECEMBER 2	192	323.71
CLEAR CREEK DISPOSAL	0001468369	491 Sun Valley Road- Starbucks	1,640.86
CLEAR CREEK DISPOSAL	0001484605	491 Sun Valley Road- Starbucks	1,640.86
IDAHO POWER	2202522062 12	2202522062 122121	500.12
INTERMOUNTAIN GAS	17499804809 1	17499804809 122221	280.08
SENTINEL FIRE & SECURITY, IN	72373	5088 - 491 Sun Valley Rd	78.00
WESTERN BUILIDNG MAINTEN	0132341-IN	Janitorial Services	1,403.00
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>			
RIVER RUN AUTO PARTS	6538-174026	Wiper Blades	10.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FACILITY MAINTENANCE:			29,133.65
<b>POLICE</b>			
<b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	248.89
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	9.80
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2485536	Yaktrax	28.49
US BANK	1556 122721	Traffic Safety Store	298.40
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
RIVER RUN AUTO PARTS	6538-173794	CSO Vehicle: Battery	479.72
RIVER RUN AUTO PARTS	6538-174208	De-Icer	17.90
UNITED OIL	983368	39060 123121	105.04
<b>01-4210-3600 COMPUTER SOFTWARE</b>			
FLASHPARKING INC	123790	Subscription/Support	737.00
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18555	DEC 21 Police	1,279.25
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087267848 12	2087267848 121321	56.22
Total POLICE:			3,260.71
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	181.98
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	75.05
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
A.C. HOUSTON LUMBER CO.	2201-873404	Large Deerskin Gloves	21.99
A.C. HOUSTON LUMBER CO.	2201-874187	Garden Hose, Squeegee, Spray Nozzle, etc.	91.72
ATKINSONS' MARKET	06557677	Coffee	27.54
CHATEAU DRUG CENTER	2493632	Station Supplies	12.34
GEM STATE PAPER & SUPPLY	1064409	Glass Cleaner	31.18
US BANK	4977 122721	E Bike Repair	20.00
US BANK	4977 122721	Uniforms Boots - Baybutt, Brevik	360.34
US BANK	4977 122721	GotoMeeting login	9.50
US BANK	6235 122721	Moo Print: Business Cards Firefighters	247.61
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
A.C. HOUSTON LUMBER CO.	2201-874187	Garden Hose, Squeegee, Spray Nozzle, etc.	91.71
ATKINSONS' MARKET	06557677	Coffee	27.54
BOUNDTREE MEDICAL	84329045A	Medical Supplies	13.39
CHATEAU DRUG CENTER	2493632	Station Supplies	12.33
GEM STATE PAPER & SUPPLY	1064409	Glass Cleaner	31.17
NORCO	33679255	54794 120221	40.38
NORCO	33871503	54794 123021	67.76

Vendor Name	Invoice Number	Description	Net Invoice Amount
NORCO	33889806	52355 123121	36.27
NORCO	33890880	54794 123121	229.40
US BANK	4977 122721	Exempt Plates for New Ambulance, GoToMeeting login	33.19
HENRY SCHEIN	14645322	Medical Supplies	121.22
HENRY SCHEIN	14755418	Drugs	144.39
HENRY SCHEIN	14755418	Medical Supplies	347.62
HENRY SCHEIN	15019963	Medical Supplies	113.80
HENRY SCHEIN	15019963	Drugs	511.06
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	983209	37267 123121	255.92
UNITED OIL	983209	37267 123121	207.49
BASE CAMP WARM SPRINGS LL	00483412	GAs for Snow Blower	21.57
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
BASE CAMP WARM SPRINGS LL	00483412	Gas for Snow Blower	21.57
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>			
KETCHUM COMPUTERS, INC.	18554	DEC 21 Fire	1,986.50
<b>01-4230-4910 TRAINING EMS</b>			
ATKINSONS' MARKET	06559626	Supplies for EMT Class	4.74
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001491576	1848 219 Lewis Street (Training Ctr)	57.46
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 010122	056983 010122	15.13
VERIZON WIRELESS	9895815678	842054354 122321	303.54
COX BUSINESS	049446101 122	049446101 122921	123.28
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	239.97
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 010122	056983 010122	15.12
VERIZON WIRELESS	9895815678	842054354 122321	303.53
COX BUSINESS	049446101 122	049446101 122921	123.27
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	239.96
<b>01-4230-5200 UTILITIES</b>			
CITY OF KETCHUM	DECEMBER 2	2307	143.42
IDAHO POWER	2226144497 12	2226144497 122821	1,709.74
INTERMOUNTAIN GAS	26223127833	26223127833 122721	1,540.23
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
CLEARWATER POWER EQUIPME	17932	Boss Hydraulic Fluid for Rescue 1	35.80
RIVER RUN AUTO PARTS	6538-174094	Battery for E1	759.80
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
RIVER RUN AUTO PARTS	6538-174117	Muffler Clamp, Exhaust Elbow for Amb 22	48.33
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
UPS STORE #2444	09012021	Shipping	67.36
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2112-871286	Walk Stabilicer, - Lg, Med, Sm	167.94
Total FIRE & RESCUE:			11,292.15

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>STREET</b>			
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	368.24
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	53.77
<b>01-4310-3200 OPERATING SUPPLIES</b>			
GEM STATE PAPER & SUPPLY	1065369	Paper Supplies	66.64
JOHNNY G'S SUBSHACK, LLC	56797	12/15 Snowplowing Lunches	259.20
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	77309445	Fuel Purchases	299.66
UNITED OIL	983210	37269 123121	15,358.56
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
S. ERWIN EXCAVATION INC	21-1183	Snow Hauling Service	10,732.50
KETCHUM COMPUTERS, INC.	18554	DEC 21 Streets	253.75
LUNCEFORD EXCAVATION, INC.	12759	Snow Hauling Service	18,500.00
LUNCEFORD EXCAVATION, INC.	12759	Snow Hauling	20,055.00
RICK'S EXCAVATION, INC.	677	Snow Hauling Service	6,210.00
SENTINEL FIRE & SECURITY, IN	72115	2656- 200 E 10th St	87.00
WESTERN STATES CAT	IN001878380	Dozer Rental	6,938.50
AWSI	504757	Random Drug Test	76.75
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SENTINEL FIRE & SECURITY, IN	71980	1495 - 260 10th St. E	87.00
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	DECEMBER 2	9993	96.20
CITY OF KETCHUM	DECEMBER 2	9999	59.42
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	909.05
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	298.61
INTERMOUNTAIN GAS	49439330009 1	49439330009 122221	231.65
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
KODIAK AMERICA LLC	66	Bolt	170.00
NAPA AUTO PARTS	086966	#18 Flatbed: Wiper Blades	36.98
NAPA AUTO PARTS	910628	#24 Grader: Battery, Core Deposit	255.79
RIVER RUN AUTO PARTS	6538-173978	#50 F550: Radiator Stop Leak	14.95
RIVER RUN AUTO PARTS	6538-173988	#50 F550: Radiator Stop Leak & Anti freeze	32.45
WESTERN STATES CAT	IN001875641	#6 Big Sander: Edge	1,137.90
WESTERN STATES CAT	IN001877098	#8 962 Loader: Wheels	43.78
WESTERN STATES CAT	IN001877115	#20 140M Grader: Strip-Wear	315.96
WESTERN STATES CAT	IN001879821	#1 Blower: Bearing	111.57
WESTERN STATES CAT	IN001882577	#1 Blower: Bearing	26.62
WESTERN STATES CAT	IN001882612	Rental Dozer: Cylinder Eth	54.90
WESTERN STATES CAT	IN001887018	Rental Dozer: Cylinder Eth	54.90
COMMERCIAL TIRE	264573	Tires for 143 Grader	517.50
COMMERCIAL TIRE	264574	Tires for Road Grader	517.50
HIGH DESERT BOBCAT	232021	CREDIT: #35 Toolcat (Wheel)	76.26
DRIVETRAIN AMERICA	0190327765	#2 Blower: Flange Yoke	289.99
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11956041	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
CINTAS DOCUMENT MANAGEM	5090931897	First Aid Supplies	78.55

Vendor Name	Invoice Number	Description	Net Invoice Amount
NORCO	33889880	53271 123121	234.05
TREASURE VALLEY COFFEE INC	2160 08026087	COFFE, Sugar, Cocoa	111.72
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 12	2201013857 122121	17.99
IDAHO POWER	2203855230 12	2203855230 122121	88.70
IDAHO POWER	2204535385 12	2204535385 122121	67.06
IDAHO POWER	2206773224 12	2206773224 122121	9.49
IDAHO POWER	2207487501 12	2207487501 122121	8.18
Total STREET:			85,100.64
<b>RECREATION</b>			
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	95.25
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	16.50
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRAVIS	465.60
<b>01-4510-3250 RECREATION SUPPLIES</b>			
US BANK	7926 122721	Forest Service	10.00
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
KETCHUM COMPUTERS, INC.	18554	DEC 21 Parks	261.00
BACKGROUND INVESTATION B	CIT025010122-	Background Checks	23.95
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 12	2206452274 122121	317.54
INTERMOUNTAIN GAS	31904030009 1	31904030009 122221	188.02
Total RECREATION:			1,377.86
Total GENERAL FUND:			193,263.79
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>			
GALENA ENGINEERING, INC.	120121.1	Engineering: SV Road	13,316.24
S & C ASSOCIATES LLC	2260-2280 (NO	2260	118.00
S & C ASSOCIATES LLC	2260-2280 (NO	2262	413.00
<b>03-4193-7130 COORID0OR TIMING PLAN</b>			
HDR ENGINEERING, INC.	1200389638	Main Street Signal Timing	3,041.75
HDR ENGINEERING, INC.	1200392714	Main Street Signal Timing	9,029.75
<b>03-4193-7180 POWER LINE UNDERGROUNDING</b>			
ANDERSON, ROBERT	010622	REIMBURSMENT: Power Line Undergrounding	2,690.00
Total GENERAL CIP EXPENDITURES:			28,608.74
<b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>			
CHARLESTOWN RESCUE	22-0106	2004 Rescue Truck	35,000.00



Vendor Name	Invoice Number	Description	Net Invoice Amount
Total :			35,000.00
Total GENERAL CAPITAL IMPROVEMENT FD:			63,608.74
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
COPY CENTER LLC	2038	Posters, Envelopes (Letter from Santa)	47.25
SESAC, INC.	748038 010122	2022 Music License	513.00
US BANK	6235 122721	Hailey Coffee Co	360.00
MORTON, KIRSTEN	010321	Winter Solstice Event: Food & Bev	600.00
FRAZER, TIM	010321	Winter Solstice Event: Telescope & Prof Services	100.00
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11666	Monthly Installment 10/21	57,250.00
MOUNTAIN RIDES	117291	Monthly Installment 01/22	57,250.00
Total ORIGINAL LOT TAX:			116,120.25
Total ORIGINAL LOT FUND:			116,120.25
<b>ADDITIONAL1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	011122	November MOS 0221	178,594.03
Total ADDITIONAL 1%-LOT:			178,594.03
Total ADDITIONAL1%-LOT FUND:			178,594.03
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFERS</b>			
<b>42-4800-7450 EQUIPMENT</b>			
NORCO	33669058	52355 120121	1,207.78
POLLARDWATER	0202710	Fire Hydrant Marker Flags	2,637.75
<b>42-4800-7800 CONSTRUCTION</b>			
IRISH ELECTRIC	12921	Disconnect Stand-By Generator @ Old City Hall	380.00
Total FIRE FUND EXP/TRNFERS:			4,225.53
Total FIRE CONSTRUCTION FUND:			4,225.53
<b>STRATEGIC INITIATIVE FUND</b>			
<b>STRATEGIC INITIATIVE EXPENSE</b>			
<b>54-4410-4200 PROFESSIONAL SERVICES</b>			
CONNELLY, CARISSA	1	COMMUNITY HOUSING CONSULTING	15,983.75
COPY CENTER LLC	2009	Affordable Housing Poster, Cards	301.00
ALBOUM TRANSLATION SERVIC	I-15351	Ketchum Survey Results English to Spanish	76.80
ALBOUM TRANSLATION SERVIC	I-15352	Housing Survey English to Spanish	90.00
Total STRATEGIC INITIATIVE EXPENSE:			16,451.55

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STRATEGIC INITIATIVE FUND:			16,451.55
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	377.85
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	26.05
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	79860	Postage & Mailings	447.04
<b>63-4340-3200 OPERATING SUPPLIES</b>			
RIVER RUN AUTO PARTS	6538-173789	Anti-Freeze, Ratchet Strap	52.91
TREASURE VALLEY COFFEE INC	2160 07994375	COFFEE	42.00
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	22645	Drinking Water Bacteria	200.00
<b>63-4340-3400 MINOR EQUIPMENT</b>			
A.C. HOUSTON LUMBER CO.	2112-870804	Long Handle Alum Scoop	62.99
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	983212	37271 123121	302.42
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0067334-IN	0000167 123121	35.20
KETCHUM COMPUTERS, INC.	18554	DEC 21 Water	239.25
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 122721	License Renewal	30.00
US BANK	9642 122721	License Renewal	30.00
US BANK	9642 122721	License Renewal	30.00
US BANK	9642 122721	License Renewal	30.00
US BANK	9642 122721	License Renewal	30.00
US BANK	9642 122721	Idaho Rural Water Association: Kellen Chatterton	150.00
US BANK	9642 122721	License Renewal	30.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 12	2087264135 121321	204.45
VERIZON WIRELESS	365516521 121	365516521 121321	123.29
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 12	2202458903 122021	700.12
IDAHO POWER	2203658592 12	2203658592 122721	4,936.06
IDAHO POWER	2206786259 12	2206786259 122021	23.73
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	45.64
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-173847	MINI BULB	6.00
RIVER RUN AUTO PARTS	6538-174284	Valve S Pack	2.89
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
POLLARDWATER	0202707	Pole Caps	2,637.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4340-6910 OTHER PURCHASED SERVICES</b>			
GO-FER-IT	108678	292 123121	60.00
Total WATER EXPENDITURES:			10,855.64
Total WATER FUND:			10,855.64
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7650 WATER METERS</b>			
FERGUSON ENTERPRISES, LLC	0801152	NEW WATER METERS AND METER VAULTS	414.36
<b>64-4340-7800 CONSTRUCTION</b>			
CANYON EXCAVATION. LLC	2344	Gravel Delivery	734.17
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
S & C ASSOCIATES LLC	2260-2280 (NO	2266	724.00
Total WATER CIP EXPENDITURES:			1,872.53
Total WATER CAPITAL IMPROVEMENT FUND:			1,872.53
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP304743	Claims Paid December 2021: HRA	857.87
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	832291	Admin Fees December 2021: FSA & HRA	29.65
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	79860	Postage & Mailings	670.56
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	02497111	Distilled Water	4.90
D & B SUPPLY INC.	38759	Poly Scoop Shovel	53.98
GEM STATE WELDERS SUPPLY,I	E267259	Compressed Gas	58.68
POLLARDWATER	0202940	Weatherproof Parkas	111.44
US BANK	9642 122721	Amazon: Hose Nozzle	184.89
<b>65-4350-3400 MINOR EQUIPMENT</b>			
US BANK	9642 122721	Amazon: Bi-Metal Hole Straw	13.49
US BANK	9642 122721	Amazon: Drill America Pipe Tap, Carbon Series	60.49
US BANK	9642 122721	The Supply Cache	9.95
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	983211	37270 123121	637.76
<b>65-4350-3800 CHEMICALS</b>			
NORTH CENTRAL LABORATORI	464195	Chemicals/supplies	715.44
THATCHER COMPANY, INC.	2021100100190	ALUMINUM SULFATE	4,392.08
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	87237	Copper/Metal Diegestion/S&H	339.04
KETCHUM COMPUTERS, INC.	18554	DEC 21 WasteWater	239.25
ROBERTS ELECTRIC	6313	Labor, Install working UPS	285.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 122721	WW Treatment License: Chad Riggs	30.00
US BANK	9642 122721	Drinking Water Reading Material	124.80
US BANK	9642 122721	WW Treatment Reading Material	124.75
US BANK	9642 122721	WW Lab License: Zach Hoefler	30.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 12	2087264135 121321	204.45
CENTURY LINK	2087268953 12	2087268953 121321	60.18
SENTINEL FIRE & SECURITY, IN	71880	1177- 110 River Ranch Road	99.00
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202703357 12	2202703357 122021	97.74
IDAHO POWER	2206786259 12	2206786259 122021	23.73
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	405.04
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	45.64
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	361.99
INTERMOUNTAIN GAS	32649330001 1	32649330001 122221	75.73
INTERMOUNTAIN GAS	58208688554 1	58208688554 122221	14.77
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-174237	Miniature Lamp	6.00
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
US BANK	9642 122721	The O Ring Store: O Rings	68.52
US BANK	9642 122721	Amazon: Johnson Controls A19ABC-24C Remote Bulb	58.88
US BANK	9642 122721	Industrial Stores: Water Hammer Arrestor	90.36
US BANK	9642 122721	Amazon: John Deere Eqp Plate #AM38891	327.96
STOTZ EQUIPMENT	P51338	Plate	375.49
STOTZ EQUIPMENT	P51338	TAX EXEMPT	19.68-
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
DIG LINE	0067334-IN	0000167 123121	35.20
Total WASTEWATER EXPENDITURES:			11,305.02
Total WASTEWATER FUND:			11,305.02
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7600 MACHINERY AND EQUIPMENT</b>			
USA BLUEBOOK	787742	Versa Star Meter Kit	2,241.55
Total WASTEWATER CIP EXPENDITURES:			2,241.55
Total WASTEWATER CAPITAL IMPROVE FND:			2,241.55
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6500 ICE RINK-PRIVATE</b>			
US BANK	7926 122721	Ice Warehouse	194.16
Total PARKS/REC TRUST EXPENDITURES:			194.16

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PARKS/REC DEV TRUST FUND:			194.16
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
APEX	00033085	New City Hall Labor	1,188.40
APEX	00033514	Change Order #3- Labor	529.60
APEX	00033593	Change Order #4, #5 (Equipment)	1,716.21
APEX	00033594	Change Order #4, #5 (Labor)	3,299.10
JEFF MINTZ WINDOW CLEANIN	7825	New City Hall	1,600.00
THORNTON HEATING	50760	Camara Dumpster Pad for Mounting Rails	245.00
S & C ASSOCIATES LLC	2260-2280 (NO 2270		1,019.00
Total ESF TRUST EXPENDITURES:			9,597.31
Total ESSENTIAL SERVICES FAC. TRUST:			9,597.31
Grand Totals:			608,330.10

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