

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	CP291467	DCA July 2021	282.00
NBS-NATIONAL BENEFIT SERVI	CP291467	FSA July 2021	915.07
01-2300-0000 DEPOSITS-PARKS & EVENTS			
COMMUNITY LIBRARY	072621	REFUND: Security Deposit	250.00
SUN VALLEY WELLNESS FESTIV	072621	REFUND: COVID Cancellation Security Deposit	250.00
SUN VALLEY MUSEUM OF ART	072621	REFUND: Security Deposit	250.00
BROOKSEE	072621	REFUND: Security Deposit	250.00
STANHOPE 60K LLC	072621	REFUND: Security Deposit	250.00
STENICKA, NICK	072621	REFUND: Deposit for Park Reservation	250.00
BIRD, KELLY	072321	REFUND: Park Deposit (x2)	500.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
KILLEBREW-THOMPSON MEMO	072321	REFUND: COVID Cancellation 2020	350.00
INCA, RUTH	080421	REFUND: Summer Camp Withdrawal	170.00
Total :			3,717.07

LEGISLATIVE & EXECUTIVE**01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP291467	HRA July 2021	550.62
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01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	19.85
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01-4110-3100 OFFICE SUPPLIES & POSTAGE

COPY CENTER LLC	1818	Budget Books	367.50
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01-4110-3200 OPERATING SUPPLIES

US BANK	6235 072621	Zoom	199.90
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Total LEGISLATIVE & EXECUTIVE:

1,137.87

ADMINISTRATIVE SERVICES**01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	51.85
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01-4150-3100 OFFICE SUPPLIES & POSTAGE

GEM STATE PAPER & SUPPLY	1055589	Hand soap, paper towels	72.78-
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US BANK	1556 072621	Audio Cord	6.99
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01-4150-4200 PROFESSIONAL SERVICES

CASELLE, INC.	111214	Caselle Support & Maintenance 9/21	2,204.00
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COPY CENTER LLC	1818	Warm Springs Preserve Cards	129.00
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TREASURE VALLEY COFFEE INC	2160 07722947	Spring Water	23.85
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US BANK	2745 072621	Warm Springs Preserve Project Proposal	840.00
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US BANK	6235 072621	U Printing	95.20
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BACKGROUND INVESTATION B	CIT025080121-	Applicant Profiles	76.80
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Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	2046	20-1069	177.00
WESTERN RECORDS DESTRUCT	0550877	July 2021 Records Destruction	65.00
DIXON RESOURCES UNLIMITED	2898	Parking and Curb Data Collection July 2021	1,038.75
NESTED STRATEGIES	1017	Warm Spring Ranch Study & Campaign	4,000.00
SPUR COMMUNITY FOUNDATIO	1165	Monthly fee for donation processing per Warm Springs Preserve Grant Agreement	5,000.00
COOPER MORTON	073121	Warm Springs Preserve Video	1,800.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
US BANK	6235 072621	Job Center: Utility Director Posting	300.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	1556 072621	ICCTFOA Conference & Banquet: Tara	238.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	235211302	74754376 072421	3.55
SYRINGA NETWORKS, LLC	21AUG0357	21AUG0357	3,000.00
US BANK	0568 072621	Adobe	299.00
COX BUSINESS	047131901 072	047131901 072521	99.79
01-4150-5110 COMPUTER NETWORK			
CHATEAU DRUG CENTER	2423674	HDMI cord	14.24
KETCHUM COMPUTERS, INC.	18169	Computer Support	4,196.95
MIICOR CONSULTING, INC.	16011	1 yr. Barracuda BTEP	8,611.20
US BANK	9749 072621	Microsoft	50.96
US BANK	9749 072621	8x8 Phone Network	2,482.77
US BANK	9749 072621	Go Daddy Domain Hosts	103.02
US BANK	9749 072621	CREDIT: Microsoft	84.69-
S & C ASSOCIATES LLC	1969	21-1036	172.50
01-4150-5150 COMMUNICATIONS			
US BANK	6235 072621	Constant Contact	9.50
US BANK	6235 072621	Tiny URL	119.88
US BANK	6235 072621	Mailchimp	87.99
US BANK	6235 072621	Facebook	145.50
01-4150-5200 UTILITIES			
CITY OF KETCHUM	JULY 2021	208 July 2021	479.36
CITY OF KETCHUM	JULY 2021	360 July 2021	51.15
CITY OF KETCHUM	JULY 2021	9997 July 2021	333.70
CITY OF KETCHUM	JULY 2021	772 July 2021	61.15
CITY OF KETCHUM	JULY 2021	9994 July 2021	184.97
IDAHO POWER	2200749261 07	2200749261 072621	1,607.89
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	11.44
INTERMOUNTAIN GAS	44919030005 0	44919030005 072621	5.67
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
CLEAR CREEK DISPOSAL	0001443864	960 072721	68.40
CLEAR CREEK DISPOSAL	0001443868	960 072721 New City Hall	141.47
SENTINEL FIRE & SECURITY, IN	67436	2296 - New City Hall 191 Fifth St	31.00
SUN VALLEY SERVICES	14607	Remove weeds from beds around sidewalks at new city hall	88.00
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1962	20-1008	230.00
S & C ASSOCIATES LLC	1966	21-1002	945.00
S & C ASSOCIATES LLC	1970	21-1038	737.50
S & C ASSOCIATES LLC	1972	20-1069	1,307.50
S & C ASSOCIATES LLC	2044	21-1038	1,298.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	2058	20-1008	118.00
Total ADMINISTRATIVE SERVICES:			42,986.02

LEGAL**01-4160-4270 CITY PROSECUTOR**

ALLINGTON, ESQ., FREDERICK	120277	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92

PLANNING & BUILDING**01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	22.95
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01-4170-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18169	Computer Support	1,417.50
S & C ASSOCIATES LLC	1959	19-1011	57.50
S & C ASSOCIATES LLC	1960	19-1037	1,305.00
S & C ASSOCIATES LLC	1961	19-1039	115.00
S & C ASSOCIATES LLC	1964	20-1045	790.00
S & C ASSOCIATES LLC	1971	20-1066	680.00
S & C ASSOCIATES LLC	1973	20-1070	287.50
S & C ASSOCIATES LLC	1974	20-1076	172.50
S & C ASSOCIATES LLC	1975	21-1007	575.00
S & C ASSOCIATES LLC	1976	21-1008	230.00
S & C ASSOCIATES LLC	1977	21-1020	115.00
S & C ASSOCIATES LLC	1978	21-1021	345.00
S & C ASSOCIATES LLC	1979	21-1022	230.00
S & C ASSOCIATES LLC	1980	21-1027	115.00
S & C ASSOCIATES LLC	1981	21-1029	230.00
S & C ASSOCIATES LLC	1982	21-1030	460.00
S & C ASSOCIATES LLC	1983	21-1032	230.00
S & C ASSOCIATES LLC	1984	21-1033	115.00
S & C ASSOCIATES LLC	1985	21-1034	230.00
S & C ASSOCIATES LLC	2030	19-1004	59.00
S & C ASSOCIATES LLC	2031	19-1026	355.50
S & C ASSOCIATES LLC	2032	19-1029	118.00
S & C ASSOCIATES LLC	2033	19-1037	455.00
S & C ASSOCIATES LLC	2036	19-1045	118.00
S & C ASSOCIATES LLC	2037	20-1003	331.00
S & C ASSOCIATES LLC	2038	20-1018	177.00
S & C ASSOCIATES LLC	2039	20-1028	413.00
S & C ASSOCIATES LLC	2045	20-1068	59.00
S & C ASSOCIATES LLC	2047	21-1005	118.00
S & C ASSOCIATES LLC	2048	21-1009	545.50
S & C ASSOCIATES LLC	2049	21-1021	118.00
S & C ASSOCIATES LLC	2050	21-1032	95.00
S & C ASSOCIATES LLC	2051	21-1034	295.00
S & C ASSOCIATES LLC	2052	21-1042	59.00
S & C ASSOCIATES LLC	2053	21-1048	295.00
S & C ASSOCIATES LLC	2054	21-1049	767.00
S & C ASSOCIATES LLC	2055	21-1050	1,122.50
S & C ASSOCIATES LLC	2056	21-1052	944.00
S & C ASSOCIATES LLC	2057	21-1053	59.00
S & C ASSOCIATES LLC	2059	21-1055	332.50
S & C ASSOCIATES LLC	2060	21-1056	237.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	2061	21-1057	177.00
Total PLANNING & BUILDING:			14,973.45

NON-DEPARTMENTAL**01-4193-4500 1ST/WASHINGTON RENT**

URBAN RENEWAL AGENCY	5053	Parking Lot Rent August 2021	3,000.00
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01-4193-6601 MASTER TRANSPORTATION PLAN

S & C ASSOCIATES LLC	1957	17-1009	560.00
S & C ASSOCIATES LLC	1965	20-1075	1,675.00
S & C ASSOCIATES LLC	2029	17-1009	236.00
S & C ASSOCIATES LLC	2042	20-1075	413.00

01-4193-9930 GENERAL FUND OP. CONTINGENCY

FLY SUN VALLEY ALLIANCE	072721	Employee Recreation Program	6,800.00
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Total NON-DEPARTMENTAL:

12,684.00

FACILITY MAINTENANCE**01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	24.13
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01-4194-3200 OPERATING SUPPLIES

GEM STATE PAPER & SUPPLY	1054622	Paper Supplies	336.72
GEM STATE PAPER & SUPPLY	1055453	Paper Supplies	1,637.40
YELLOWSTONE LEATHER PROD	84803	xxl Caiman deerskin gloves qty 2, m grain goat padded palm gloves qty2, L Nitrile tough mens gloves qty 12, L and M Caiman synthetic leather grip qty 2,	192.80

01-4194-3500 MOTOR FUELS & LUBRICANTS

LUTZ RENTALS	121987-1	Propane	35.10
UNITED OIL	970807	38950 071521	364.55

01-4194-4220 PROF SERV-CITY BEAUTIFICATION

LILY & FERN, LLC	3937	Monthly Flower Maintence 4th of 4 Installments	3,877.92
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01-4194-5200 UTILITIES

CITY OF KETCHUM	JULY 2021	456 July 2021	3,317.72
CITY OF KETCHUM	JULY 2021	532 July 2021	1,426.51
CITY OF KETCHUM	JULY 2021	536 July 2021	153.43
CITY OF KETCHUM	JULY 2021	560 July 2021	117.27
CITY OF KETCHUM	JULY 2021	9995 July 2021	2,666.51
CITY OF KETCHUM	JULY 2021	9996 July 2021	52.26
CITY OF KETCHUM	JULY 2021	1127 July 2021	13.87
CITY OF KETCHUM	JULY 2021	1245 July 2021	37.29
CITY OF KETCHUM	JULY 2021	9991 July 2021	169.96
CITY OF KETCHUM	JULY 2021 491	192 July 2021	343.80
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	11.44
INTERMOUNTAIN GAS	65669030002 0	65669030002 072621	9.79

01-4194-5300 CUSTODIAL & CLEANING SERVICES

WESTERN BUILDNG MAINTEN	0130580-IN	Monthly Janitorial Service for June 2021	5,228.12
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01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI

RIVER RUN AUTO PARTS	6538-168237	Fram Anti-Freeze for flatbed	21.99
RIVER RUN AUTO PARTS	6538-168315	Interior door handle for flatbed	26.84

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-168379	Wiper blades for F-350	19.90
RIVER RUN AUTO PARTS	6538-168464	halogen headlight on mow truck	13.99
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2107-804882	LS Plastic Lawn Sprinkler	31.78
A.C. HOUSTON LUMBER CO.	2107-805168	zinc screw hook, eye bolt lag, spring snap link	10.43
A.C. HOUSTON LUMBER CO.	2107-806095	5 gal plastic bucket & 2 qt funnel for splash pad	7.48
CEM AQUATICS	2742	Piezo Switch 22m	243.10
CEM AQUATICS	2869	Actuator for splash pad	221.52
CHATEAU DRUG CENTER	2419519	Qty 2 Nine volt batteries for irrigation clocks	9.49
CHATEAU DRUG CENTER	2424841	Padlock for splash pad	15.18
MOSS GARDEN CENTER	198703	G&B Premium Top Soil	22.37
PIPECO, INC.	S4247484.001	Aqualine hose fitting 3/4 x 1/2	3.67
PIPECO, INC.	S4273032.001	Shutoff Hose Aqualine 3/4"	7.86
PIPECO, INC.	S4273401.001	wood faucet handle	4.05
PIPECO, INC.	S4275757.001	woodford 17 repair kit	19.89
PIPECO, INC.	S4278758.001	Large utility hand pump	30.83
PIPECO, INC.	S4285328.001	Cap pvc fipt 1/2", 1/2x6 pvc nipple, 1/2" gray pvc fipt coupling	1.86
SAWTOOTH WOOD PRODUCTS, I	0000127863	Cordless Lawn Mower self propelled, AP300 Lithium Battery, AL300 Rapid Battery Charger	656.99
SAWTOOTH WOOD PRODUCTS, I	0000127864	Backpack Battery, Blower Powerhead Unit Only	1,259.98
SAWTOOTH WOOD PRODUCTS, I	0000128094	Spray Gun w/ spray lance wand for shop, Rail 21' 3" dia tip peeled for FSP	242.48
SILVER CREEK SUPPLY	0004973117-00	Hunter Eco Indicator for Drip Systems at Skate Park	22.61
US BANK	9988 072621	Amazon: Loctite Pneumatic Thread Sealant	26.76
US BANK	9988 072621	Amazon: Delavan Diaphragm Pump	113.82
WEBB LANDSCAPING	KIN161589	Potting Soil & Annuals for Starbucks	29.95
RIGHT BRAIN UNLIMITED LLC	27205	Nature Dog - Cedar Bag Dispensers	303.33

Total FACILITY MAINTENANCE:

23,384.74

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

NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	9.80
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01-4210-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	972028	39060 073121	257.27
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01-4210-3600 COMPUTER SOFTWARE

OMNI PARK	123219	Software & Licensing Upgrade	737.00
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01-4210-3620 PARKING OPS EQUIPMENT FEES

CALE AMERICA, INC.	165089	July 2021 Active Meters	165.00
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01-4210-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18169	Computer Support	33.75
KETCHUM COMPUTERS, INC.	18170	BCSO - Monthly maintenance	904.50

01-4210-4250 PROF.SERVICES-BCSO CONTRACT

BLAINE COUNTY CLERK/RECOR	201043	BCSO Law Enforcement Services	118,983.33
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Total POLICE:

121,090.65

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

NBS-NATIONAL BENEFIT SERVI	CP291467	HRA July 2021	88.67
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Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	75.05
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2018-810849	20'x30' Tarp to cover moving boxes	44.50
ATCO INTERNATIONAL	10581544	Truck Wash	200.00
ATKINSONS' MARKET	04081342	Coffee	27.54
W.S. DARLEY & CO.	17440377	Credit for Hard Suction Hose returned	191.90-
W.S. DARLEY & CO.	17440598	Hard Suction Hose for E101	258.39
DONNELLEY SPORTS	54880	T-Shirts for Public	301.20
GEM STATE PAPER & SUPPLY	OA00711CM	Paper Supplies	67.91-
US BANK	4977 072621	Fireline Tools	213.95
US BANK	4977 072621	Truck supplies	88.15
US BANK	9939 072621	Firefighting Hose for E101	180.52
US BANK	9939 072621	Moving supplies to new station	72.87
US BANK	9939 072621	Class A Shirts for Chief and new full time personnel	183.19
US BANK	9939 072621	Equipment for E101	292.84
WEIDNER FIRE	60103	Fire Hooks unlimited Pro Bar 30" for E101	253.26
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2018-810849	20'x30' Tarp to cover moving boxes	44.49
ATKINSONS' MARKET	04081342	Coffee	27.54
GEM STATE PAPER & SUPPLY	1055407	Paper Supplies	65.59
GEM STATE PAPER & SUPPLY	OA00711CM	Paper Supplies	67.90-
NORCO	32642376	54794 072621	79.14
NORCO	32693899	52355 073121	36.27
NORCO	32694966	54794 073121	229.40
US BANK	4977 072621	Gorilla Tape	19.72
US BANK	4977 072621	Gorilla Tape	17.26
US BANK	9939 072621	Moving supplies to new station	60.17
HENRY SCHEIN	96848883	Medical Supplies	86.66
HENRY SCHEIN	96848921	Drugs	1,342.87
HENRY SCHEIN	96904229	Drugs	23.76
HENRY SCHEIN	96906097	Drugs	78.24
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	971860	37267 073121	361.58
US BANK	9939 072621	Gas for chainsaw	4.41
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	971860	37267 073121	489.21
01-4230-4200 PROFESSIONAL SERVICES FIRE			
KETCHUM COMPUTERS, INC.	18169	Computer Support	553.50
S & C ASSOCIATES LLC	2034	19-1041	488.00
01-4230-4910 TRAINING EMS			
ATKINSONS' MARKET	01395721	Knox Gelatin (EMS Drill)	2.84
US BANK	9939 072621	Travel expenses for Mike Withar to exam new ambulance	239.54
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 08	2224210258 080621	25.06
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 080121	056983 080121	15.12
VERIZON WIRELESS	9884817107	842054354 072321	303.75
COX BUSINESS	027222301 072	027222301 072021	59.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
COX BUSINESS	049446101 072	049446101 072921	136.08
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T - new CAD system	1,573.16
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 080121	05698 080121	15.13
VERIZON WIRELESS	9884817107	842054354 072321	303.74
COX BUSINESS	027222301 072	027222301 072021	59.71
COX BUSINESS	049446101 072	049446101 072921	136.08
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system	1,573.15
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2107-805609	WD-40	13.98
ALSCO - AMERICAN LINEN DIVI	LBO11914460	5109 080221	10.84
US BANK	9939 072621	Shop Tools	162.01
US BANK	9939 072621	Tools for shop	65.52
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11914460	5109 080221	10.84
Total FIRE & RESCUE:			10,666.50
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP291467	HRA July 2021	373.41
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	53.77
NBS-NATIONAL BENEFIT SERVI	CP291467	HRA Vision July 2021	300.00
01-4310-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	03584798	Ice & Gatorade for chip seal crew	64.45
ATKINSONS' MARKET	08325732	Drinks & Breakfast for chip seal crew	106.72
ATKINSONS' MARKET	08325753	Credit for returned drinks	9.30
ATKINSONS' MARKET	08327324	Ice & breakfast for chip seal crew	19.53
CHATEAU DRUG CENTER	2427901	work boot laces	5.68
COPY CENTER LLC	1840	4x9 Door Hangers	750.00
GEM STATE PAPER & SUPPLY	1054622	Paper Supplies	95.85
GEM STATE PAPER & SUPPLY	OA00711CM	Paper Supplies	121.54
NAPA AUTO PARTS	067953	Wasp & Hornet Killer Plus for shop use	9.04
NAPA AUTO PARTS	068559	10" Diip Brush head for wash broom equipment	18.16
US BANK	2022 072621	Amazon: Self-Inking Rubber Stamp	9.56
01-4310-3400 MINOR EQUIPMENT			
US BANK	2022 072621	Milwaukee Compact Drill & Rotary Hammer w/ Dust Extractor Kit	898.88
US BANK	2022 072621	INTL Road Dynamics: Figure '8' W/O Washer	170.99
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	971862	37269 073121	1,052.24
01-4310-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18169	Computer Support	337.50
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 072621	Training: Reasonable Suspicion for DOT Supervisors	119.97
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	9884039594	365459737 071321	172.94

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-5200 UTILITIES			
CITY OF KETCHUM	JULY 2021	9999 July 2021	95.16
CITY OF KETCHUM	JULY 2021	9993 July 2021	91.72
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	16.45
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	27.54
INTERMOUNTAIN GAS	49439330009 0	49439330009 072621	12.57
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	068388	Liftgate support for #31 Durango	92.98
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
FASTENAL COMPANY	IDJER98398	Side Cast Broom for #35 Toolcat	16.32
METROQUIP, INC.	P10997	Adapter for #31 Eagle	59.12
NAPA AUTO PARTS	067225	Cabin Air Filters for #47 Crew Cab	13.08
NAPA AUTO PARTS	068053	Anti Freeze for Trucks & Equipment	50.94
NAPA AUTO PARTS	068129	starter & core deposit for #10 sign truck	87.29
NAPA AUTO PARTS	068762	HD wiper for #1 Blower	29.99
WESTERN STATES CAT	CM00111666	CREDIT for returned wrong part	187.46-
WESTERN STATES CAT	CM00111791	CREDIT for returned wrong part	187.46-
WESTERN STATES CAT	IN001724755	Arm A for #15 Loader	190.25
JACKSON GROUP PETERBILT	CM249602	Credit for Core Return for #31 Eagle	56.00-
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1914021	5831 073021	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1915791	5292 080621	38.87
NORCO	32213480	53271 053121	234.05
NORCO	32457582	53271 063021	226.50
SENTINEL FIRE & SECURITY, IN	67345	1495 - 260 10th Street East Annual Fire Alarm Inspection	65.00
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-969074	Signs & Bases Public Parking, Stop to Pedestrians in Crosswalk & 2 Sided Stop sign	1,104.52
PLATT ELECTRIC SUPPLY	1V14318	Anchors for 4th St light bollards	356.75
S & C ASSOCIATES LLC	1963	20-1029	1,555.00
S & C ASSOCIATES LLC	2040	20-1029	5,562.00
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2108-809743	Square Roofing Felt for chip sealing 15#	31.88
ANDERSON ASPHALT PAVING IN	325	Materials Picked Up & Dumped JULY 2021	5,765.00
ANDERSON ASPHALT PAVING IN	325	Materials Picked Up & Dumped JULY 2021	8,033.85
ANDERSON ASPHALT PAVING IN	325	Materials Picked Up & Dumped JULY 2021	125.51
COLOR HAUS, INC.	249846	Z Pro Duo Pack Cover Orlon 1/4" for street work	4.29
FASTENAL COMPANY	IDJER98174	16" Brown Street Broom & Wood Handle for Chip Seal	44.57
FASTENAL COMPANY	IDJER98397	Broom Handle for Chip Sealing	10.25
Total STREET:			27,977.25
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	16.50
NBS-NATIONAL BENEFIT SERVI	CP291467	HRA Vision July 2021	175.00
01-4510-3200 OPERATING SUPPLIES			
US BANK	6235 072621	Amazon: CS6364C Plug Adapter	88.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 072621	Blaine County Recreation: Swimming	53.95
US BANK	7926 072621	Blaine County Recreation: Swimming	53.96
US BANK	7926 072621	Blaine County Recreation: Swimming	40.97
US BANK	7926 072621	Amazon: Volleyballs	17.94
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02036808	Concession Foods	64.87
ATKINSONS' MARKET	08320210	Concession Foods	17.62
ATKINSONS' MARKET	08320726	Concession Foods	56.42
US BANK	7926 072621	Trash Bags, Sugar, Flour, Goldfish, Paper Towles, Toilet Paper	221.39
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	971861	37268 073121	248.15
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 07	2206452274 072621	577.88
INTERMOUNTAIN GAS	31904030009 0	31904030009 072621	17.00
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
SAWTOOTH WOOD PRODUCTS, I	128044	Chain Link Materials	5.00
Total RECREATION:			1,655.40
Total GENERAL FUND:			264,042.87
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
US BANK	6235 072621	Claris FileMaker PRO	540.00
02-4530-4200 PROFESSIONAL SERVICES			
SUN VALLEY EVENTS	AUG2021	August Wagon Days Contract Installment	3,750.00
Total WAGON DAYS EXPENDITURES:			4,290.00
Total WAGON DAYS FUND:			4,290.00
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7193 WARM SPRINGS RD ANALYSIS			
S & C ASSOCIATES LLC	2041	20-1045	724.00
LANDWORK STUDIO LLC	2690	Warm Springs Ranch Preserve - Blue Printing, Drafting, and Site Visit	431.00
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	29770576	016 1147509-000 Copier Lease	1,936.08
DELL FINANCIAL SERVICES	80969324	001-8998447-006	11.30
03-4193-7607 SIDEWLK/STREET SAFETY REPAIR			
S & C ASSOCIATES LLC	1958	18-1008	162.50
Total GENERAL CIP EXPENDITURES:			3,264.88
Total GENERAL CAPITAL IMPROVEMENT FD:			3,264.88

Vendor Name	Invoice Number	Description	Net Invoice Amount
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	72	Monthly Payment per contract	9,166.66
22-4910-6060 EVENTS/PROMOTIONS			
CLEAR CREEK DISPOSAL	0001443869	960 072721	490.91
DELFFS, NICK	080121	Town Square Music	500.00
PARSONS, BRAD	080321	KETCHUM ALIVE 8/3/21	1,200.00
FLYNN, ASHLEIGH	080321	Ketchum Alive 8/10/21	1,200.00
RICHARD BLAIR	081021	Town Square Music	300.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11599	Monthly Installment 08/21	39,083.34
Total ORIGINAL LOT TAX:			51,940.91
Total ORIGINAL LOT FUND:			51,940.91
FIRE BOND FUND			
FIRE BOND FUND EXP/TRNFRS			
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE			
ZIONS BANK	4899909 07252	4899909 Interest	157,134.38
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE			
ZIONS BANK	4899909 07252	4899909 Principal	145,000.00
Total FIRE BOND FUND EXP/TRNFRS:			302,134.38
Total FIRE BOND FUND:			302,134.38
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18169	New Fire Station Walkthrough and demo	708.75
42-4800-4205 PROF SERVICES ENGINEERING			
COLE ARCHITECTS PLLC	1665	PO#20299 Fire Station Design	17,688.14
COLE ARCHITECTS PLLC	1677	PO#20299 Fire Station Design	19,569.98
COLE ARCHITECTS PLLC	1699	PO#20299 Fire Station Design	18,483.97
COLE ARCHITECTS PLLC	1720	PO#20299 Fire Station Design	17,260.82
42-4800-7400 OFFICE FURNITURE			
US BANK	9939 072621	Kitchen Hood for new station	1,632.00
42-4800-7450 EQUIPMENT			
TREASURER, STATE OF IDAHO	320-8677-CDK	Equipment for E101	1,098.58
US BANK	9939 072621	Chainsaw and associated items for E101	1,073.65
US BANK	9939 072621	Equipment for new Station	368.33
US BANK	9939 072621	Fire Hose Coiler and mount	440.80
42-4800-7800 CONSTRUCTION			
US BANK	9939 072621	IEED-NC Design review for new station	2,740.00
US BANK	9939 072621	Equipment for new station	376.95
DENNIS POTTS PROJECT MGMT,	1321	Construction Management Services 07/21	12,888.87

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATLAS TECHNICAL CONSULTAN	187164	Professional Services 7/172021 to 7/30/21 File#T200074C	334.00
Total FIRE FUND EXP/TRNFRS:			94,664.84
Total FIRE CONSTRUCTION FUND:			94,664.84

WATER FUND**WATER EXPENDITURES****63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	22.70
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63-4340-3120 DATA PROCESSING

BILLING DOCUMENT SPECIALIS	77382	mailings	418.22
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63-4340-3200 OPERATING SUPPLIES

A.C. HOUSTON LUMBER CO.	2108-810208	Mag Key Case	3.99
ALSCO - AMERICAN LINEN DIVI	LBOI1910536	5192 071521	319.94
ALSCO - AMERICAN LINEN DIVI	LBOI1914026	5192 073021	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1914030	5493 073021	53.98
CHATEAU DRUG CENTER	2420402	Birthday Plates	17.04

63-4340-3250 LABORATORY/ANALYSIS

GO-FER-IT	105048	292 073021	40.00
MAGIC VALLEY LABS, INC.	21114	Water Testing	125.00

63-4340-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	971864	37271 073121	423.62
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63-4340-4200 PROFESSIONAL SERVICES

DIG LINE	0066243-IN	0000167 073121	65.86
KETCHUM COMPUTERS, INC.	18169	Computer Support	405.00
US BANK	2745 072621	Advertising: Utility Director	162.50
S & C ASSOCIATES LLC	1967	21-1017	847.50
S & C ASSOCIATES LLC	2043	21-1017	1,618.00

63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG

IDAHO RURAL WATER ASSOCIA	080221	Water Audit Training- Gio	120.00
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63-4340-5200 UTILITIES

IDAHO POWER	2203658592 07	2203658592 072721	13,643.72
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63-4340-6100 REPAIR & MAINT-MACH & EQUIP

PIPECO, INC.	S4257736.001	Blue Flags, galv nipples and couplongs	27.24
PIPECO, INC.	S4258003.001	Galv Nipples and Couplings	31.33

Total WATER EXPENDITURES:			18,372.82
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WATER DEBT SERVICE EXPENDITRES**63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016**

CHASE	1814	Principal Due this period	151,000.00
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63-4800-8700 DEBT SRVC ACCT INTEREST-2016

CHASE	1814	Interest Due this period	9,770.10
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Total WATER DEBT SERVICE EXPENDITRES:			160,770.10
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Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER FUND:			179,142.92
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7802 KETCHUM SPRING WA CONVERSION			
CANYON EXCAVATION. LLC	20585APP1	Ketchum Springs Water Phase 4	221,777.47
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.			
DC ENGINEERING	21KET01-3	Northwood Well Standby Power Evaluation	2,940.00
DC ENGINEERING	21KET02-2	Water Ops BLDG Standby Power Evaluation	3,360.00
Total WATER CIP EXPENDITURES:			228,077.47
Total WATER CAPITAL IMPROVEMENT FUND:			228,077.47
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP291467	HRA July 2021	185.13
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	815655	Admin Fees July 2021: FSA & HRA	29.65
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	77382	mailings	627.33
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1910536	5192 071521	511.14
ALSCO - AMERICAN LINEN DIVI	LBOI1914026	5192 073021	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1914028	5292 073021	120.56
CHATEAU DRUG CENTER	2420706	Appliance Bulb	2.84
GEM STATE PAPER & SUPPLY	1055407	Bath Tissue, PAper Towels, Mop Handle	65.59
NORTHERN SAFETY CO., INC.	904492044	Safety Eyewear & Vests	28.32
US BANK	9642 072621	UVT Solution, Quartz Cuvette 10mm	460.00
65-4350-3400 MINOR EQUIPMENT			
US BANK	9642 072621	Milwaukee Search Light	119.00
US BANK	9642 072621	Milwaukee Tools	100.46
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	971863	37270 073121	495.65
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1525779	P.O. #20586 Alu Sulfate	5,044.50
THATCHER COMPANY, Inc.	1525780	T-Chlor 12.5	4,672.34
THATCHER COMPANY, Inc.	1525781	Empties	960.00-
BECKART ENVIRONMENTAL, IN	76716	PO#20630 Polymer B-164 LB 275 Gallon Tote	6,356.16
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	83264	Chemicals and shipping	376.83
KETCHUM COMPUTERS, INC.	18169	Computer Support	202.50
MAGIC VALLEY LABS, INC.	21114	Landfill Well Nitrate	47.00
ROBERTS ELECTRIC	5540	Labor - fOUND BREAKRS SUPPLYING 100HP BLOWERS ARE 125 AMP AND SHOULD BE 200 AMP	80.00
ROBERTS ELECTRIC	5615	Labor only- Found harmonic filter wiring for caps had burnt up. Found disconnect breaker is not turning off completely.	200.00
ROBERTS ELECTRIC	5891	Install New Capacitors in Harmonic Filter & Labor	207.60

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	2745 072621	Advertising: Utility Director	162.50
WESTERN STATES CAT	IN001725691	Generator for WasteWater CAT 3412	1,295.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9642 072621	License: Wastewater Treatment 4	30.00
US BANK	9642 072621	License: Class III Drinking Water Distribution Operator	30.00
US BANK	9642 072621	License: Class II Wastewater Collection Operator	30.00
US BANK	9642 072621	License: Land Application Wastewater Treatment Operator	30.00
US BANK	9642 072621	Idaho Rural Water Association	120.00
SUWANRIT, FRANK	080321	REIMBURSEMENT: Frank Suwanrit CDL Tests & Permit	50.95
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 072621	20.12
INTERMOUNTAIN GAS	58208688554 0	58208688554 072621	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700705352	Flat Repair	37.00
PRODUCTIVITY PLUS ACCOUNT	IV15900	Acct. 4739 Windowtop	154.00
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
COLUMBIA ELECTRIC SUPPLY	8819-1003845	MTECAP252	513.02
US BANK	9642 072621	Amazon: Mighty Max Battery Replacement for APC Back-UPS ES BE550G	19.99
US BANK	9642 072621	Amazon: Energy+ B9650T Replacement Battery	33.98
USA BLUEBOOK	675833	Sleeve Coupler 3/8 in NPT(F)	5.95
USA BLUEBOOK	675834	Sleeve Coupler 3/8 in NPT(M)	5.95
USA BLUEBOOK	683995	GLI Pro-P3A1N ph Transmitter	680.33
UTILITY MANAGEMENT SYSTE	16271	Impeller, Impeller Trimming, Wear Plate, & Freight	1,333.02
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
DIG LINE	0066243-IN	0000167 073121	65.86
FERGUSON ENTERPRISES, LLC	0789855	PVC Pipe	73.20
NAPA AUTO PARTS	067156	Heater Hose Connector 2001 Chevrolet Silverado 2500 3/4 ton	9.49
NAPA AUTO PARTS	067279	Coolant Connector	10.92-
UNITED OIL	971863	37270 073121	74.31
US BANK	9642 072621	Amazon: Square D Contact Block	35.40
US BANK	9642 072621	Amazon: Green Water Tracing Flourescent Dye	27.99
Total WASTEWATER EXPENDITURES:			23,856.29
Total WASTEWATER FUND:			23,856.29
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
CHATEAU DRUG CENTER	2425038	Bubble Pack	11.39
Total PARKS/REC TRUST EXPENDITURES:			11.39
Total PARKS/REC DEV TRUST FUND:			11.39
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
95-4193-5150 COMMUNICATIONS			
KETCHUM COMPUTERS, INC.	18169	New City Hall -	742.50
Total ESF TRUST EXPENDITURES:			742.50
Total ESSENTIAL SERVICES FAC. TRUST:			742.50
Grand Totals:			1,152,168.45

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