

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	CP296798	Claims Paid September 2021: FSA	742.10
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: DCA	141.48
Total :			883.58
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: HRA	86.60
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	19.85
Total LEGISLATIVE & EXECUTIVE:			106.45
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	51.85
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: HRA Vision	326.98
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	109277	Binders, Paper Clips, Avery Tabs	123.36
01-4150-4200 PROFESSIONAL SERVICES			
INTERMOUNTAIN GAS	76053745030 0	76053745030 092421	15.34
WESTERN RECORDS DESTRUCT	0559156	Shredding	680.00
LANDWORK STUDIO LLC	2786	Blue Print & Drone Imagery	3,012.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	243406428	CREDIT MEMO: 74754376 092421	2.94-
COX BUSINESS	047131901 092	047131901 092421	99.79
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	3,554.56
01-4150-5150 COMMUNICATIONS			
POKORNY, ELIZABETH ANN	101	Professional Services	2,250.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001452760	Forest Service Park - Portable Restrooms	30.80
CLEAR CREEK DISPOSAL	0001457831	4th St & East Ave	60.00
INTERMOUNTAIN GAS	32649330001 0	32649330001 092421	17.55
INTERMOUNTAIN GAS	44919030005 0	44919030005 092421	5.67
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	2199	21-1002	190.00
S & C ASSOCIATES LLC	2201	21-1038	2,236.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	2202	21-1065	568.50
S & C ASSOCIATES LLC	2204	20-1069	1,255.00
Total ADMINISTRATIVE SERVICES:			14,474.96

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

ALLINGTON, ESQ., FREDERICK	120279	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92

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

NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	22.95
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01-4170-3100 OFFICE SUPPLIES & POSTAGE

COPY & PRINT, L.L.C.	109705	Name Plate - Adam C.	16.30
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01-4170-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	453.85
S & C ASSOCIATES LLC	2187	19-1026	236.00
S & C ASSOCIATES LLC	2188	19-1039	118.00
S & C ASSOCIATES LLC	2190	19-1046	295.00
S & C ASSOCIATES LLC	2191	19-1054	472.00
S & C ASSOCIATES LLC	2192	20-1004	236.00
S & C ASSOCIATES LLC	2193	20-1008	842.00
S & C ASSOCIATES LLC	2194	20-1024	295.00
S & C ASSOCIATES LLC	2196	20-1036	59.00
S & C ASSOCIATES LLC	2198	20-1075	1,509.75
S & C ASSOCIATES LLC	2203	21-1081	59.00
S & C ASSOCIATES LLC	2205	20-1077	118.00
S & C ASSOCIATES LLC	2206	21-1006	568.50
S & C ASSOCIATES LLC	2207	21-1007	177.00
S & C ASSOCIATES LLC	2208	21-1008	354.00
S & C ASSOCIATES LLC	2209	21-1016	413.00
S & C ASSOCIATES LLC	2210	21-1051	118.00
S & C ASSOCIATES LLC	2212	21-1060	118.00
S & C ASSOCIATES LLC	2213	21-1075	59.00
S & C ASSOCIATES LLC	2214	21-1079	236.00
S & C ASSOCIATES LLC	2215	21-1080	118.00
S & C ASSOCIATES LLC	2216	21-1082	59.00
S & C ASSOCIATES LLC	2217	21-1084	47.50
S & C ASSOCIATES LLC	2218	21-1085	47.50

01-4170-4210 PROFESSIONAL SERVICES - IDBS

DIVISION OF BUILDING SAFETY	093021	September 2021 Building Permit Fees	20,262.06
Total PLANNING & BUILDING:			27,310.41

NON-DEPARTMENTAL**01-4193-4200 PROFESSIONAL SERVICE**

S & C ASSOCIATES LLC	2197	20-1045	413.00
S & C ASSOCIATES LLC	2211	21-1056	842.00
SPUR COMMUNITY FOUNDATIO	1297	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4193-6500 CONTRACT FOR SERVICE			
BLAINE COUNTY TREASURER	1	Sustainability	21,655.00
Total NON-DEPARTMENTAL:			27,910.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	30.58
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	976595	38950 093021	277.19
01-4194-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	198.00
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	5266-2	Liquid Plant Fertilization - New City Hall	162.00
ARBOR CARE	5271	Liquid Plant Fertilization - Little Park	125.00
ARBOR CARE	5279-2	Liquid Plant Fertilization - Forest Service Park	1,440.00
ARBOR CARE	5293-3	Liquid Plant Fertilization - Town Square	405.00
ARBOR CARE	6297	Pruning on Leadville - 6 Ash Trees	557.45
01-4194-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 092421	11.44
INTERMOUNTAIN GAS	65669030002 0	65669030002 092421	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILDING MAINTEN	0131357-IN	Monthly Janitorial Service	5,228.12
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS			
SCHINDLER ELEVATOR	7153367218	Installation Assistance for Smoke Alarm, Sprinkler, and Heat Detector	1,796.07
Total FACILITY MAINTENANCE:			10,240.64
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	9.80
01-4210-3600 COMPUTER SOFTWARE			
FLOWBIRD	165987	Parking Kiosk - September 2021	165.00
01-4210-3610 PARKING OPS PROCESSING FEES			
OMNI PARK	123542	Omni Park Subscription	737.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
UNITED OIL	976610	39060 093021	230.16
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18317	Monthly Maintenance	904.50
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201045	BCSO Law Enforcement Services	130,714.08
Total POLICE:			132,760.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: HRA	1,625.40
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	75.05
01-4230-3200 OPERATING SUPPLIES FIRE			
GEM STATE PAPER & SUPPLY	1059394	Trash Can Liners	26.61
WOOD RIVER LOCK SHOP, LLC	17680	Keys for KFD	24.00
01-4230-3210 OPERATING SUPPLIES EMS			
GEM STATE PAPER & SUPPLY	1059394	Trash Can Liners	26.61
HENRY SCHEIN	99191730	Drugs	1,324.06
HENRY SCHEIN	99191730	medical supplies	60.98
HENRY SCHEIN	99269762	Electrode Gel	94.50
HENRY SCHEIN	99269762	Epinephrine	95.13
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	9764444	37267 093021	261.69
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	9764444	37267 093021	186.70
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	842054354 092	842054354 092321	303.62
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	65.51
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	842054354 092	842054354 092321	303.62
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	65.50
Total FIRE & RESCUE:			4,538.98
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: HRA	144.00
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	53.77
01-4310-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1058715-01	Paper Supplies	58.68
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	976445	37269 093021	1,348.57
01-4310-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	217.50
DOYLE, KEVIN	NCH ELECTRI	Electrical & Disconnect	10,000.00
THORNTON HEATING	NCH HYDRO	City Hall Hydronics Repair	10,000.00
WEBB LANDSCAPING	NCH PAVERS	Pavers City Hall	11,480.00
CANYON EXCAVATION. LLC	NCH CONCRE	City Hall Concrete Pad	14,600.00
01-4310-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	3264933001 092421	28.11

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	32649330001 0	3264933001 092421	29.78
INTERMOUNTAIN GAS	49439330009 0	49439330009 092421	18.66
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1930787	5831 093021	38.87
MOUNTAIN FIRE SPRINKLER	2689	Annual Fire Sprinkler Inspections	752.00
NORCO	33102578	Oxygen	59.86
TREASURE VALLEY COFFEE INC	2160 07867926	COFFEE	110.47
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
COLOR HAUS, INC.	251986	Roller Brushes	16.19
Total STREET:			48,956.46
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: HRA	1,471.27
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	16.50
01-4510-3250 RECREATION SUPPLIES			
NORCO	33102578	Carbon Dioxide	25.63
01-4510-4200 PROFESSIONAL SERVICE			
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	666.50
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	31904030009 0	31904030009 092421	18.66
Total RECREATION:			2,198.56
Total GENERAL FUND:			273,150.50

WAGON DAYS FUND**WAGON DAYS EXPENDITURES****02-4530-2900 AWARDS**

BLAINE COUNTY DEMOCRATS	093021	Third Place Floats	100.00
KETCHUM FIREFIGHTERS LOCA	093021	First Place Floats	300.00
ANDERSON, LEXIE	093021	First Place Stage Coach	300.00
THE PAPOOSE CLUB	093021	Second Place Floats	200.00
SNAKE RIVER STAMPEDE	093021	Second Place Stage Coach	200.00
IDAHO STATE RIDING ASSOCIAT	093021	Second Place Riding Clubs	200.00
BEAVERS, MIKE	093021	Second Place Original Restored	200.00
BEAVERS, MIKE	093021-2	Kimberly Rhoades Peoples Choice	300.00
WILCOX, JERRY	093021	First Place Original Restored	300.00
TIERNEY, ELIZABETH	093021	First Place Riding Clubs	300.00
FEDERCO, AMY	093021	Third Place Riding Clubs	100.00
HOOK, DEBORAH	093021	Third Place Open Category	100.00
BRATLIE, BETH	093021	First Place Buggy	300.00
MCGARRY, PETE	093021	Third Place Stage Coach	100.00
PETERSON, GREG AND AMY	093021	Third Place Original Restored	100.00
TABER, MAGEN	093021	First Place Open Category	300.00
PRICE, ELA	093021	Second Place Open Category	200.00
PRICE, ELA	093021-2	Best in Show	300.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
02-4530-3200 OPERATING SUPPLIES			
DECKARD, HEATHER LaMONICA	093021	Wagon Days Materials - Money Belts	33.90
02-4530-3250 SOUVENIRS SUPPLIES			
PRESS PRINT HOUSE	1388	Wagon Days T-Shirts	3,336.00
02-4530-4200 PROFESSIONAL SERVICES			
ROAD WORK AHEAD CONST. SU	TS-15752	Wagon Days- Traffic Control	5,610.30
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS			
WHITE, VON & PAT	093021	Wagon Days	590.00
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO			
COPY & PRINT, L.L.C.	108803	Wagon Days Brochures	99.59
Total WAGON DAYS EXPENDITURES:			13,569.79
Total WAGON DAYS FUND:			13,569.79
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	74	Monthly Payment per contract	20,833.33
Total ORIGINAL LOT TAX:			20,833.33
Total ORIGINAL LOT FUND:			20,833.33
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	FY2021 PASS	FY2021 ADD'L 1% PASS THROUGH	906,101.00
Total ADDITIONAL 1%-LOT:			906,101.00
Total ADDITIONAL1%-LOT FUND:			906,101.00
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	2189	19-1041	236.00
42-4800-4205 PROF SERVICES ENGINEERING			
COLE ARCHITECTS PLLC	1763	Final Phases- Sinage, LEED Certs, Minor Changes	23,053.86
42-4800-7800 CONSTRUCTION			
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	6,717.00
LUTZ RENTALS	124090-1	Forklift Rental	120.96
Total FIRE FUND EXP/TRNFRS:			30,127.82
Total FIRE CONSTRUCTION FUND:			30,127.82

Vendor Name	Invoice Number	Description	Net Invoice Amount
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	26.05
63-4340-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1056665	Toilet Bowl Cleaner	27.33
GO-FER-IT	106544	292 093021	130.00
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	21870	Drinking water testing	1,005.50
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	976447	37271 093021	530.82
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E266507	55 gal T-Chlor x 2	492.48
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0066652-IN	0000167 093021	134.11
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	424.87
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DAIGH, STEVE	092921	CDL License & Tests- Steve Daigh	64.85
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 09	2203658592 092721	11,602.17
Total WATER EXPENDITURES:			14,438.18
Total WATER FUND:			14,438.18
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7802 KETCHUM SPRING WA CONVERSION			
S & C ASSOCIATES LLC	2200	21-1017	190.00
Total WATER CIP EXPENDITURES:			190.00
Total WATER CAPITAL IMPROVEMENT FUND:			190.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP296798	Claims Paid September 2021: HRA	782.11
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	823457	Admin Fees September 2021: FSA & HRA	29.65
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	976446	37270 093021	520.98
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	84981	chemicals	748.71
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	424.87

Vendor Name	Invoice Number	Description	Net Invoice Amount
MAGIC VALLEY LABS, INC.	21870	Chemicals	1,129.00
ERA	1-7N7D69	PH Tests	105.47
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 092421	10.33
INTERMOUNTAIN GAS	32649330001 0	32649330001 092421	18.12
INTERMOUNTAIN GAS	32649330001 0	32649330001 092421	10.33
INTERMOUNTAIN GAS	32649330001 0	32649330001 092421	9.79
INTERMOUNTAIN GAS	58208688554 0	58208688554 092421	9.79
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
DIG LINE	0066652-IN	0000167 093021	134.11
UNITED OIL	976446	37270 093021	102.69
Total WASTEWATER EXPENDITURES:			4,035.95
Total WASTEWATER FUND:			4,035.95
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
BUSINESS INTERIORS OF IDAHO	PR10644-1	furniture for new City Hall Project #10644	17,436.47
KETCHUM COMPUTERS, INC.	18316	Computer maintenance & support	1,282.50
LYTLE SIGNS	DP30868	Signage City Hall	4,023.00
SYSTEM TECH	NCH E02855	Structured Cabling System - Progress Invoice 9/1-9/30 #2	29,027.86
Total ESF TRUST EXPENDITURES:			51,769.83
Total ESSENTIAL SERVICES FAC. TRUST:			51,769.83
Grand Totals:			1,314,216.40

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