

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			
01-1030-0000 PETTY CASH			
CASH	093020	No School Adventure	50.00
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP264921	FSA	777.47
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP264921	DCA	1,116.00
01-2300-0000 DEPOSITS-PARKS & EVENTS			
SAWTOOTH BREWERY	100620	Special Event Deposit Refund	250.00
MOUNTAIN ADVENTURE TOURS	100620	Park Reservation Refunds	500.00
GATHER YOGA	100620	Park Reservation Refund	250.00
LUBY, CHRISTY	100620	Park Security Deposit Refund	250.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
SUN VALLEY SKI EDUCATION F	101220	Banner Reservation Refund	350.00
Total :			3,543.47
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	22.95
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	22.95
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	45.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6235 092520	6235 - Zoom Subscription	199.90
Total LEGISLATIVE & EXECUTIVE:			290.80
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	1,768.43
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	39.20
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	39.20
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	04963575	Wellness Screening Food	68.75
COPY & PRINT, L.L.C.	104036	Supplies	71.91
GEM STATE PAPER & SUPPLY	1036297	Paper Supplies	65.79
TREASURE VALLEY COFFEE INC	2160 06991555	Spring Water	23.85
US BANK	6235 092520	6235 - Business Cards	68.07
US BANK	6343 092520	6243 - Postage	1.20
US BANK	6343 092520	6243 - Bulk Coffee	27.99
US BANK	6343 092520	6243 - Certificate Paper	10.91

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	105031	Caselle Support & Maintenance	2,204.00
US BANK	6343 092520	6243 - ICMA Ad Posting	300.00
BROWN, LINDA DIANE	2010	Delivery for October 2020	100.00
INTEGRA INFORMATION TECH I	23737	Scanning Services	2,034.66
WESTERN RECORDS DESTRUCT	0506164	September Records Destruction	65.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093020	2,698.42
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	7926 092520	7926 - Amazon Prime Membership	119.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	74754376 0924	74754376 092420	1.41
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093020	154.48
US BANK	6235 092520	6235 - Surveymonkey Communications	99.00
US BANK	6343 092520	6243 - 8 x 8	2,464.83
COX WIRELESS	047131901 092	047131901 092620	89.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	17376	Computer Support	5,051.70
US BANK	6343 092520	6243 - Microsoft	576.00
US BANK	6343 092520	6243 - GoDaddy Communications	79.99
US BANK	6343 092520	6243 - Microsoft Credit	66.80
01-4150-5150 COMMUNICATIONS			
US BANK	6235 092520	6235 - Mailchimp Communications	84.99
US BANK	6235 092520	6235 - Constant Contact Communications	9.50
US BANK	6235 092520	6235 - Shutterstock Communications	30.74
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001347560	960 092920	34.20
CLEAR CREEK DISPOSAL	0001348362	2367 092920	70.20
CLEAR CREEK DISPOSAL	0001348536	2367 092920	70.20
CLEAR CREEK DISPOSAL	0001350962	56339 092920	4,507.08
CLEAR CREEK DISPOSAL	0001352662	951449 092920	60.00
IDAHO POWER	2203990334 10	2203990334 100920	38.09
IDAHO POWER	2206570869 10	2206570869 100920	9.52
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
BIG WOOD LANDSCAPE, INC.	23204	Forest Service Park Trench for Power	4,057.86
CHATEAU DRUG CENTER	2290016	Supplies	3.41
US BANK	6235 092520	6235 - Tent Heater	99.99
WILRO PLUMBERS LLC	16286	Replaced City Hall Garbage Disposal	265.00
POWER SYSTEMS WEST	W2024D	Generator Maint. Agreement	339.88
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	6343 092520	6243 - Scanner - Shellie	540.05
Total ADMINISTRATIVE SERVICES:			28,439.70
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 093020	General Services 24892R 093020	15,500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	451.18
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	29.15
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	29.15
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA Vision	608.00
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6235 092520	6235 - Business Cards	38.81
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	100520	September 2020 Building Permit Fees	22,420.10
Total PLANNING & BUILDING:			23,612.39
NON-DEPARTMENTAL			
01-4193-6500 CONTRACT FOR SERVICE			
ECO EDGE	76004	Eco Edge Contract 10/12	1,250.00
Total NON-DEPARTMENTAL:			1,250.00
FACILITY MAINTENANCE			
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	523.20
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	25.80
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	25.80
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	27.00
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	949738	38950 093020	283.43
01-4194-4200 PROFESSIONAL SERVICES			
BACKGROUND INVESTATION B	CIT025100120-	Background Checks	51.90
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001347559	960 092920	293.50
CLEAR CREEK DISPOSAL	0001347562	960 092920	154.32
CLEAR CREEK DISPOSAL	0001347563	960 092920	449.82
CLEAR CREEK DISPOSAL	0001347564	960 092920	253.50
CLEAR CREEK DISPOSAL	0001347566	960 092920	173.50
CLEAR CREEK DISPOSAL	0001350963	56339 092920	125.00
CLEAR CREEK DISPOSAL	0001350964	56339 092920	178.60
IDAHO POWER	2203313446 10	2203313446 100820	5.29
01-4194-6950 MAINTENANCE			
CHATEAU DRUG CENTER	2278936	Supplies	7.48
CHATEAU DRUG CENTER	2285845	Sandpaper	1.88

Vendor Name	Invoice Number	Description	Net Invoice Amount
GLASS MASTERS, INC.	I-20-1933	Forest Service Park Labor	80.40
PIPECO, INC.	S3930615.001	Coupling	2.36
RIVER RUN AUTO PARTS	6538-158180	Dex - Cool	19.99
US BANK	2022 092520	2022 - Knife Sharpener	22.34
US BANK	2022 092520	2022 - Umbrellas	732.39
WEBB LANDSCAPING	B-IN-151298	Spruce Tree	350.00
Total FACILITY MAINTENANCE:			3,787.50
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	6.45
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	6.45
01-4210-3200 OPERATING SUPPLIES			
UNITED OIL	949751	39060 093020	31.78
US BANK	6343 092520	6243 - CSO Car Wash	22.00
US BANK	6343 092520	6243 - CSO Interior Cleaning	1.50
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	161067	September Active Meters	165.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17377	Computer Support - BCSO	1,512.00
Total POLICE:			1,745.18
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	3,274.32
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	81.25
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	84.60
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	08169039	Coffee	13.77
CHATEAU DRUG CENTER	2290677	Supplies	9.01
GEM STATE PAPER & SUPPLY	1035999	Paper Supplies	30.61
LUTZ RENTALS	111848-1	Propane	7.29
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	08169039	Coffee	13.77
BOUNDTREE MEDICAL	83785558	Medical Products	34.29
BOUNDTREE MEDICAL	83785558	Medical Supplies	237.48
BOUNDTREE MEDICAL	83788907	Medical Products	195.08
CHATEAU DRUG CENTER	2290677	Supplies	9.01
GEM STATE PAPER & SUPPLY	1035999	Paper Supplies	30.61
LUTZ RENTALS	111848-1	Propane	7.29
NORCO	30327581	52355 093020	33.30
NORCO	30328639	54794 093020	220.50
PRAXAIR DISTRIBUTION INC.	990128628	Cylinder Rental	51.75
UPS STORE #2444	100120	8626	110.05
US BANK	4977 092520	4977 - EMS Pack	658.17
HENRY SCHEIN	83704815	Gloves and Masks	817.27

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	83859772	Syringe	10.41
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	949576	37267 093020	140.27
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	949576	37267 093020	109.57
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
MARTIN, SETH	100520	LNU Lightning Complex Reimbursement	784.30
MARTIN, SETH	100620	Poodle Fire Reimbursement	38.95
MARTIN, SETH	100720	CNR Support 2020 Reimbursement	104.03
MARTIN, SETH	101020	Badger Fire Reimbursement	179.37
01-4230-4910 TRAINING EMS			
ATKINSONS' MARKET	04964443	Medic Drill Food	17.11
IDAHO BUREAU OF EMS & PREP	00003725	ALS License Renewal - Rick Robertson	25.00
MCLEAN, LARA	100720	ACLS Instructor License	450.00
US BANK	4977 092520	4977 - EMS Training	129.00
US BANK	4977 092520	4977 - Virtual Conference	299.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 10	2224210258 100620	19.38
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 100120	056983 100120	15.13
VERIZON WIRELESS	842054354 092	842054354 092320	20.06
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 100120	056983 100120	15.12
VERIZON WIRELESS	842054354 092	842054354 092320	20.05
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1838757	5109 101220	15.02
HUGHES FIRE EQUIPMENT, INC.	555505	Sensor for Pumper	1,253.95
HUGHES FIRE EQUIPMENT, INC.	555604	Seat Belt Safety Repair	614.25
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1838757	5109 101220	15.01
RIVER RUN AUTO PARTS	6538-157792	Diesel Exhaust Fluid	47.40
RIVER RUN AUTO PARTS	6538-158400	Butt Connectors	5.99
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
US BANK	4977 092520	4977 - Hi-Lift Jack and Handle-Keeper	261.45
Total FIRE & RESCUE:			10,626.24
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	126.88
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	45.90
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	45.90
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA Vision	300.00
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	81.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	949577	37269 093020	533.48
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
EASY PACK INC	190689	Shipping	15.04
FASTENAL COMPANY	IDJER93182	Snow Plow Bolts	344.79
NAPA AUTO PARTS	011812	Hitch Pins	9.28
NAPA AUTO PARTS	011814	Center Flow	99.96
NAPA AUTO PARTS	011869	Air Filter	26.78
NAPA AUTO PARTS	011874	Filters	15.07
WESTERN STATES CAT	IN001425962	Edge	1,084.08
WESTERN STATES CAT	IN001425969	Cutting Edges	948.57
WESTERN STATES CAT	IN001425975	Edge	387.16
JACKSON GROUP PETERBILT	231327	Cobra Radio	90.00
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11836457	5831 0100220	49.74
ALSCO - AMERICAN LINEN DIVI	LBO11838305	5831 100920	40.87
NORCO	30327668	53271 093020	214.50
TREASURE VALLEY COFFEE INC	2160 06993037	COFFEE	70.10
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-962630	Signs	1,411.50
ECONO SIGNS LLC	10-962987	Signage	174.20
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 10	2200059315 100820	5.29
IDAHO POWER	2200506786 10	2200506786 100820	6.23
IDAHO POWER	2201174667 10	2201174667 100820	10.98
IDAHO POWER	2202627564 10	2202627564 100820	8.67
IDAHO POWER	2205963446 10	2205963446 100820	25.57
IDAHO POWER	2224304721 10	2224304721 100820	12.97
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2010-689093	2x4s for Sidewalks	34.07
ANDERSON ASPHALT PAVING IN	105	Asphalt	556.62
LUTZ RENTALS	111658-1	Concrete	66.96
PIPECO, INC.	S3945156.001	Carson Valve Box	2.77
WALKER SAND AND GRAVEL	808263	Crushed Fines	382.80
WALKER SAND AND GRAVEL	809889	Crushed Fines	396.99
WALKER SAND AND GRAVEL	811325	Crushed Fines	207.12
WALKER SAND AND GRAVEL	812031	Road Base	109.05
WALKER SAND AND GRAVEL	812564	Road Base	621.56
WALKER SAND AND GRAVEL	814475	Crushed Fines	342.80
Total STREET:			8,905.25
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	151.88
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	22.70
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	22.70
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	36.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 092520	7926 - Court Line Tape	30.46
US BANK	7926 092520	7926 - Crayon Molds	44.00
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	01331141	Concessions	14.03
ATKINSONS' MARKET	01333845	Concessions	4.23
ATKINSONS' MARKET	04960205	Concessions	42.12
ATKINSONS' MARKET	04963190	Concessions	44.21
ATKINSONS' MARKET	05346159	Concessions	13.08
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
US BANK	7926 092520	7926 - Air Filters	64.95
US BANK	7926 092520	7926 - Sterling Seal Purolator	66.83
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
US BANK	7926 092520	7926 - Battery Charger	69.95
Total RECREATION:			627.14
Total GENERAL FUND:			98,327.67
GENERAL CAPITAL IMPROVEMENT FD GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	27873607	Copier Lease	1,752.91
Total GENERAL CIP EXPENDITURES:			1,752.91
Total GENERAL CAPITAL IMPROVEMENT FD:			1,752.91
FIRE & RESCUE CAPITAL IMPR.FND FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
CURTIS TOOLS FOR HEROES	INV429078	Gloves	94.16
Total FIRE/RESC CAPITAL EXPENDITURES:			94.16
Total FIRE & RESCUE CAPITAL IMPR.FND:			94.16
ORIGINAL LOT FUND ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
BARBARA'S PARTY RENTAL, INC	092820	EZ Up Tent	206.25
KETCHUM GRILL	101320	Employee Lunch	750.00
Total ORIGINAL LOT TAX:			956.25
Total ORIGINAL LOT FUND:			956.25
ADDITIONAL 1%-LOT FUND ADDITIONAL 1%-LOT			

Vendor Name	Invoice Number	Description	Net Invoice Amount
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	100720	August 2020 Additional 1%	224,251.08
SUN VALLEY AIR SERVICE BOA	100720	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			218,728.42
Total ADDITIONAL1%-LOT FUND:			218,728.42
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
MATERIALS TESTING & INSPEC	177821 T20007	177821 T200074C Concrete Inspector	695.72
DENNIS POTTS PROJECT MGMT,	1203	Construction Mgmt Services 9/21	12,347.79
42-4800-4205 PROF SERVICES ENGINEERING			
STEVE BUTLER & ASSOCIATES	4572	Observing Structural Fill	75.00
COLE ARCHITECTS PLLC	1584	Fire Station Design	13,740.29
Total FIRE FUND EXP/TRNFRS:			26,858.80
Total FIRE CONSTRUCTION FUND:			26,858.80
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	19.24
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	22.70
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	22.70
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	152581	Flash Drive	28.00
UNIFIED OFFICE SERVICES	289125	Office Supplies	5.44
US BANK	6235 092520	6235 - Business Cards	68.07
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	61494	Utilities Billing	426.68
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1834706	5493 092520	52.40
ALSCO - AMERICAN LINEN DIVI	LBOI1838309	5192 100920	25.60
ALSCO - AMERICAN LINEN DIVI	LBOI1838313	5493 100920	52.40
D & B SUPPLY INC.	234616	Uniforms	119.98
TOGNONI, GIO	093020	CDL License Reimbursement	42.00
USA BLUEBOOK	380328	Lens Cleaning Wipes	18.98
USA BLUEBOOK	380996	Ear Plugs and Suction Weights	67.94
USA BLUEBOOK	382281	Eye Wash	27.95
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	97689	292-093020	34.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	393719	37271 100620	1,644.55
UNITED OIL	949579	37271 093020	229.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E263498	55 gal T-Chlor	252.24
GEM STATE WELDERS SUPPLY,I	E263637	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0064208-IN	0000167 093020	195.42
MAGIC VALLEY LABS, INC.	17980	Cooler Return	40.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
ROCKY MOUNTAIN VALVES	FL139	Singer Training - Chatterton	125.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 10	2087250715 100420	120.19
SENTINEL FIRE & SECURITY, IN	58003	1177 - 110 River Ranch Rd.	74.25
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-157956	Fuse	5.50
RIVER RUN AUTO PARTS	6538-158687	Oil Filters	16.58
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
FERGUSON ENTERPRISES, LLC	0759165	Combo Drill	376.54
FERGUSON ENTERPRISES, LLC	CM061528-1	Drill Credit	376.54-
USA BLUEBOOK	380996	Injection Check Valve	105.55
USA BLUEBOOK	382461	Pilot Valves	544.95
USA BLUEBOOK	386709	Pilot Valves Credit	544.95-
Total WATER EXPENDITURES:			4,122.28
Total WATER FUND:			4,122.28
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0754024	Meters	1,971.69
FERGUSON ENTERPRISES, LLC	0760262	Meters	4,176.07
FERGUSON ENTERPRISES, LLC	0760272	Meters	2,756.10
FERGUSON ENTERPRISES, LLC	0760272-1	Meters	551.22
FERGUSON ENTERPRISES, LLC	CM061528-2	Credit	2,881.33-
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0758994	KSW Repair	927.16
FERGUSON ENTERPRISES, LLC	0760150	Marco Gasket	42.22
FERGUSON ENTERPRISES, LLC	0760361	Line Break - 20461	2,377.69
PIPECO, INC.	S3931942.001	Rubber Clean Out	6.78
PIPECO, INC.	S3933670.001	Head Plug	5.55
Total WATER CIP EXPENDITURES:			9,933.15
Total WATER CAPITAL IMPROVEMENT FUND:			9,933.15
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA	36.80

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	766209	FSA/HRA August 2020	35.85
NBS-NATIONAL BENEFIT SERVI	770157	FSA/HRA September 2020	35.85
NBS-NATIONAL BENEFIT SERVI	CP264921	HRA Vision	146.00
STARLEY-LEAVITT INS. AGENCY	16531 092320	16531 092320	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	289125	Office Supplies	5.43
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	61494	Utilities Billing	640.04
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1838309	5192 100920	25.60
ALSCO - AMERICAN LINEN DIVI	LBOI1838311	5292 100920	120.56
ATKINSONS' MARKET	04960617	Distilled Water	6.06
D & B SUPPLY INC.	18857	Work Pants	14.99
UPS STORE #2444	100120	8640	11.59
UPS STORE #2444	100120	8500	11.59
UPS STORE #2444	100120	8507	14.34
UPS STORE #2444	100120	8561	11.59
UPS STORE #2444	100120	8595	11.59
US BANK	9642 092520	9642 - Sanitizer Gel	29.50
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	949578	37270 093020	57.18
65-4350-3800 CHEMICALS			
CHEMTRADE CHEMICALS US LL	92966612	Hyper+Ion	1,960.00
NORTH CENTRAL LABORATORI	445428	Chemicals	871.35
THATCHER COMPANY, Inc.	1505146	Alu Sulfate	4,862.91
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	75621	chemicals	677.80
MAGIC VALLEY LABS, INC.	17980	Water Testing	1,036.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087255045 10	2087255045 100420	56.20
SENTINEL FIRE & SECURITY, IN	58003	1177 - 110 River Ranch Rd.	24.75
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2010-688959	Supplies	34.46
A.C. HOUSTON LUMBER CO.	2010-689000	Mortor Mix	6.43
McMASTER-CARR SUPPLY CO.	46542193	Hanging Pulley	47.15
PIPECO, INC.	S3937482.001	PVC Elbows	5.25
US BANK	9642 092520	9642 - Adjustable Hose Clamps	19.98
US BANK	9642 092520	9642 - Replacement Filter	189.96
US BANK	9642 092520	9642 - Wire Crimper	24.97
US BANK	9642 092520	9642 - Surge Protector	71.67
US BANK	9642 092520	9642 - Hose Clamps and Crimps	20.98
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
PIPECO, INC.	S3927128.001	Marking Wand	42.96
RIVER RUN AUTO PARTS	6538-158625	Trailer Connector	8.95
Total WASTEWATER EXPENDITURES:			11,230.33

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER FUND:			11,230.33
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7809 ENERGY EFFICIENCY PROJECTS			
PIPECO, INC.	S3930116.001	PVC Parts	23.05
PIPECO, INC.	S3930983.001	Ball Plastic Slips	47.99
PIPECO, INC.	S3931767.001	PVC Parts	47.64
Total WASTEWATER CIP EXPENDITURES:			118.68
Total WASTEWATER CAPITAL IMPROVE FND:			118.68
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 093020	PEG 24892R 093020	2,859.76
94-4900-8005 ROBERTS, JOHN-108 FIR DRIVE			
ROBERTS, JOHN	100620	Performance Bond Release	1,800.00
Total DEVELOPMENT TRUST EXPENDITURES:			4,659.76
Total DEVELOPMENT TRUST FUND:			4,659.76
Grand Totals:			376,782.41

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