

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			
LEGISLATIVE & EXECUTIVE			
01-4110-3200 OPERATING SUPPLIES			
US BANK	6235 122820	6235 - Zoom Subscription	199.90
Total LEGISLATIVE & EXECUTIVE:			199.90
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2330978	Bubble Wrap	9.48
COPY & PRINT, L.L.C.	104867	Certificate Paper	25.00
GEM STATE PAPER & SUPPLY	1041730	Paper Supplies	137.36
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	106894	Caselle Support & Maintenance	2,204.00
GALENA ENGINEERING, INC.	1318-180 1201	1318-180 120120 Lot 13 Flag Easement	1,898.45
US BANK	6235 122820	6235 - Signs and Number Stickers	50.15
US BANK	6235 122820	6235 - Headline Signs	29.75
BROWN, LINDA DIANE	2101	Delivery for January 2021	100.00
WESTERN RECORDS DESTRUCT	0522280	December Records Destruction	45.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123120	972.46
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	74754376 1224	74754376 122420	1.20
US BANK	2745 122820	2475 - 8 x 8	2,466.61
COX WIRELESS	047131901 122	047131901 122620	89.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	17612	Computer Support	5,321.70
US BANK	2745 122820	2745 - Server Battery Backup	55.44
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123120	432.56
US BANK	2745 122820	2745 - VIMEO Premium Subscription	900.00
US BANK	2745 122820	2745 - VIMEO Subscription	900.00
US BANK	6235 122820	6235 - Mailchimp Communications	87.99
US BANK	6235 122820	6235 - Shutterstock Communications	30.74
US BANK	6235 122820	6235 - Constant Contact Communications	9.50
US BANK	6235 122820	6235 - Facebook Communications	38.00
US BANK	6235 122820	6235 - Facebook Communications	40.00
US BANK	6235 122820	6235 - Facebook Communications	25.00
POKORNY, ELIZABETH ANN	011321	Word on the Street Oct - Dec	875.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	010421	360 - December	51.15
CITY OF KETCHUM	010421	9997 - December	333.70
CITY OF KETCHUM	010421	772 - December	61.15
CITY OF KETCHUM	010421	9994 - December	496.52

Vendor Name	Invoice Number	Description	Net Invoice Amount
CLEAR CREEK DISPOSAL	0001377795	951449 122420	60.00
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	674.66
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
OVERHEAD DOOR COMPANY, IN	468642	Fire Station Door Serviced	375.00
Total ADMINISTRATIVE SERVICES:			18,796.57
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	20360	Engineering	390.00
HARMONY DESIGN & ENGINEE	20361	Engineering	187.50
HARMONY DESIGN & ENGINEE	20362	Engineering	250.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	011221	December 2020 Building Permit Fees	2,602.00
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123120	121.55
Total PLANNING & BUILDING:			3,551.05
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	4481	Parking Lot Rent	3,000.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
HDR ENGINEERING, INC.	1200310354	Master Transportation Plan #16	1,479.45
Total NON-DEPARTMENTAL:			4,479.45
FACILITY MAINTENANCE			
01-4194-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	2022 122820	2022 - Wall Calendar	21.02
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1040765	Paper Supplies	172.08
YELLOWSTONE LEATHER PROD	81674	Gloves	235.00
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	956362	38950 123120	468.66
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	23607	Snow Berm Removal	105.00
IRISH ELECTRIC	010121	Fire House Parking Lot Temp Power	1,307.00
BASE LINE IRRIGATION SOLUTI	11359-2021	1 YEAR SUBSCRIPTION	398.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	010421	536 - December	124.83
CITY OF KETCHUM	010421	560 - December	13.87
CITY OF KETCHUM	010421	532 - December	51.16
CITY OF KETCHUM	010421	9991 - December	53.36
CITY OF KETCHUM	010421	1127 - December	13.86
CITY OF KETCHUM	010421	9995 - December	41.61
CITY OF KETCHUM	010421	456 - December	13.87

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	010421	1245 - December	37.29
CITY OF KETCHUM	010421	9996 - December	51.16
IDAHO POWER	2203313446 01	2203313446 010921	5.29
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	11.43
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-162004	Grease	59.50
SILVER CREEK FORD	45007720	Circuit Breaker	10.48
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
BARRY EQUIPMENT RENTAL IN	634935	Bobcat Oil Leak Serviced	1,424.27
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2101-722482	Supplies	58.80
A.C. HOUSTON LUMBER CO.	2101-723930	City Hall Sign Supplies	19.46
A.C. HOUSTON LUMBER CO.	2101-724157	City Hall Sign Supplies	27.88
CHATEAU DRUG CENTER	2326880	Drano	5.22
US BANK	2022 122820	2022 - DeWalt Filter	19.96
US BANK	2022 122820	2022 - Wet Vacuum Accessories	22.57
US BANK	2022 122820	2022 - Shop Vac	90.38
US BANK	2022 122820	2022 - N95 Masks	146.79
Total FACILITY MAINTENANCE:			5,009.80
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2329809	Handwarmers	3.78
CHATEAU DRUG CENTER	2330563	Phone Charger	14.24
RIVER RUN AUTO PARTS	6538-161798	CSO Wiper Blade	29.90
UNITED OIL	956374	39060 123120	142.73
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	162246	December Active Meters	165.00
OMNI PARK	122440	Omni Park Subscription	737.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17613	Computer Support - BCSO	803.25
DICK YORK'S AUTO SERVICE	87623	Snow Tows	800.00
DICK YORK'S AUTO SERVICE	87629	Snow Tows	1,200.00
Total POLICE:			3,895.90
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	04000553	Coffee	14.72
ATKINSONS' MARKET	05377468	Coffee	13.77
CHATEAU DRUG CENTER	2330553	Labels	1.89
COPY & PRINT, L.L.C.	105722	Office Supplies	43.38
DAVIS EMBROIDERY INC.	37041	Embroider Services	98.21
US BANK	4977 122820	4977 - Hi-Lift Jack Kit	74.91
US BANK	4977 122820	4977 - Aerosol Smoke Detector	70.36
US BANK	4977 122820	4977 - Hi-Lift Jack	38.48
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	04000553	Coffee	14.71
ATKINSONS' MARKET	05377468	Coffee	13.77

Vendor Name	Invoice Number	Description	Net Invoice Amount
BOUNDTREE MEDICAL	83890834	Medical Supplies	1,443.04
BOUNDTREE MEDICAL	83894399	Medical Supplies	211.63
BOUNDTREE MEDICAL	83896279	Medical Supplies	187.16
BOUNDTREE MEDICAL	83906154	Face Masks	719.60
BOUNDTREE MEDICAL	83906155	Medical Products	167.98
COPY & PRINT, L.L.C.	105722	Office Supplies	43.37
NORCO	30867120	54794 120920	53.17
NORCO	31030005	52355 123120	34.41
NORCO	31031067	54794 123120	220.15
PRAXAIR DISTRIBUTION INC.	60780209	Cylinder Rental	52.93
US BANK	4977 122820	4977 - Lara EMS Meeting	14.00
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	956209	37267 123120	259.27
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	956209	37267 123120	259.91
01-4230-4200 PROFESSIONAL SERVICES FIRE			
ESCHAT	20200309-12	2020 ESChat Subscription	538.80
01-4230-4210 PROFESSIONAL SERVICES EMS			
ESCHAT	20210108-52	2021 ESChat Subscription	538.80
01-4230-4910 TRAINING EMS			
US BANK	4977 122820	4977 - AIARE Course Provider Dues	250.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 01	2224210258 010721	87.53
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 010121	056983 010121	15.12
VERIZON WIRELESS	842054354 122	842054354 122320	327.21
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 010121	056983 010121	15.13
VERIZON WIRELESS	842054354 122	842054354 122320	327.21
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
RIVER RUN AUTO PARTS	6538-161806	Tire Gauge	30.88
Total FIRE & RESCUE:			6,181.50
STREET			
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	153236	Office Supplies	202.90
GEM STATE PAPER & SUPPLY	1040765-01	Paper Supplies	30.17
US BANK	2022 122820	2022 - UniFi Cloud Key	199.00
US BANK	2022 122820	2022 - ISPWC Manual Hardcopy & USB	257.50
US BANK	2022 122820	2022 - Brian's Ear Buds and Phone Screen Protector	61.98
US BANK	2022 122820	2022 - Brian's Planner	65.25
US BANK	2022 122820	2022 - Dust/Waterproof IP65	289.13
US BANK	2022 122820	2022 - iPhone Case	48.90
YELLOWSTONE LEATHER PROD	81675	Gloves	160.00
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	69383885	Fuel Purchases	444.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
UNITED OIL	956211	37269 123120	5,146.94
01-4310-4200 PROFESSIONAL SERVICES			
S. ERWIN EXCAVATION INC	20-729	Snow Hauling	2,476.25
HIATT TRUCKING, INC.	2850	SNOW HAULING	2,680.00
JOE'S BACKHOE SERVICES, INC.	239017	Snow Hauling	900.00
LUNCEFORD EXCAVATION, INC.	11672	Snow Hauling	3,680.00
RICK'S EXCAVATION, INC.	629	Snow Removal and Travel	440.00
RICK'S EXCAVATION, INC.	630	Snow Removal and Travel	1,520.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 122820	2022 - Skillpath Webinars	444.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	010421	9993 - December	92.82
CITY OF KETCHUM	010421	9999 - December	56.66
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	919.47
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	296.89
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	041901	BMR Kit	17.09
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
OWEN EQUIPMENT	00100739	Plow Truck Switches	134.14
NAPA AUTO PARTS	041111	Toolcat Lamp	20.70
RIVER RUN AUTO PARTS	6538-161712	Plow Truck Elbow	2.19
WESTERN STATES CAT	IN001518384	Grader Parts	527.27
WESTERN STATES CAT	IN001518388	Grader Hose	231.68
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11859438	5831 010121	29.79
NAPA AUTO PARTS	041898	Retrieving Tool	21.52
NORCO	30870657	53271 120920	153.52
NORCO	31030084	53271 123120	221.65
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 01	2200059315 010921	5.29
IDAHO POWER	2200506786 01	2200506786 010921	20.44
IDAHO POWER	2201174667 01	2201174667 010921	12.49
IDAHO POWER	2202627564 01	2202627564 010921	26.49
IDAHO POWER	2205963446 01	2205963446 010921	71.85
IDAHO POWER	2224304721 01	2224304721 010921	14.27
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2101-723386	Justin's Office Supplies	37.97
ANDERSON ASPHALT PAVING IN	196	December 2020 Material Dumped	19.25
COLOR HAUS, INC.	242068	Justin's Office Paint	36.00
COLOR HAUS, INC.	242134	Justin's Office Paint	22.31
WALKER SAND AND GRAVEL	24112 010521	2020 Tax Credit Mischarges	787.43-
Total STREET:			21,251.32
RECREATION			
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	01351882	Office Supplies	22.58

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3250 RECREATION SUPPLIES			
US BANK	7626 122820	7926 - Disposable Face Masks	83.92
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	116982-1	Propane	25.84
UNITED OIL	956210	37268 123120	109.21
01-4510-4200 PROFESSIONAL SERVICE			
OVERHEAD DOOR COMPANY, IN	468360	South Facing Door Recreation Serviced	202.50
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
US BANK	7626 122820	7926 - Reusable Wipes	21.03
Total RECREATION:			465.08
Total GENERAL FUND:			63,830.57
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	28440661	Copier Lease	1,628.58
DELL FINANCIAL SERVICES	80674785	contract for computers	2,644.07
DELL FINANCIAL SERVICES	80688921	computer rentals	236.56
DELL FINANCIAL SERVICES	80688922	Lease Services	223.33
DELL FINANCIAL SERVICES	80712964	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			4,743.84
Total GENERAL CAPITAL IMPROVEMENT FD:			4,743.84
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
US BANK	4977 122820	4977 - Lugnuts	57.52
Total FIRE/RESC CAPITAL EXPENDITURES:			57.52
Total FIRE & RESCUE CAPITAL IMPR.FND:			57.52
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
ASCAP	122020	Music License Fee	367.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11447	Monthly Installment 4/12	39,083.34
Total ORIGINAL LOT TAX:			39,450.34
Total ORIGINAL LOT FUND:			39,450.34
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	011321	November 2020 Additional 1%	169,956.42
SUN VALLEY AIR SERVICE BOA	011321	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			164,433.76
Total ADDITIONAL 1%-LOT FUND:			164,433.76
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
DENNIS POTTS PROJECT MGMT,	1238	Construction Mgmt Services 12/21	12,922.80
42-4800-4205 PROF SERVICES ENGINEERING			
MATERIALS TESTING & INSPEC	180630 T20007	180630 T200074C Masonry Inspector	2,284.25
MATERIALS TESTING & INSPEC	180791 T20007	180791 T200074C Masonry Inspector	345.00
COLE ARCHITECTS PLLC	1633	Fire Station Design	14,094.61
Total FIRE FUND EXP/TRNFRS:			29,646.66
Total FIRE CONSTRUCTION FUND:			29,646.66
WATER FUND			
WATER EXPENDITURES			
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	63060	Utilities Billing	422.28
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11859444	5192 010121	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11859448	5493 010121	53.98
GEM STATE PAPER & SUPPLY	1042302	Paper Supplies	53.89
GEM STATE PAPER & SUPPLY	1042311	Paper Supplies	24.13
PIPECO, INC.	S4001942.001	Fittings and Washers	32.64
PIPECO, INC.	S4001962.001	Hose	5.07
SILVER CREEK SUPPLY	S4052035.001	Brass Shank	18.27
SILVER CREEK SUPPLY	S4052133.001	Credit	18.27-
UNIFIED OFFICE SERVICES	292112	Calculator	16.34
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	99881	292 123120	17.00
MAGIC VALLEY LABS, INC.	18971	Drinking water testing	72.00
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2101-722244	Poly Scoop	42.99
A.C. HOUSTON LUMBER CO.	2101-723758	Hammer and Hose	41.98
PIPECO, INC.	S4002458.001	Hoses	235.47
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	956213	37271 123120	382.25
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E264029	55 gal T-Chlor	252.24
63-4340-4300 STATE & WA DISTRICT FEES			
US BANK	3059 122820	3059 - Backflow Assembly Tester - Kellen	30.00
US BANK	3059 122820	3059 - WW Collection Class I - Pat	30.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	3059 122820	3059 - WW Treatment Operator - Kellen	30.00
US BANK	3059 122820	3059 - Drinking Water Treatment Operator Class I - Kellen	30.00
US BANK	3059 122820	3059 - WW Treatment Operator Class I - Kellen	30.00
US BANK	3059 122820	3059 - WW Collection Class II - Pat	30.00
US BANK	3059 122820	3059 - WW Collection Operator - Kellen	30.00
US BANK	3059 122820	3059 - Drinking Water Operator Class III - Pat	30.00
US BANK	3059 122820	3059 - Drinking Water Class III - Kellen	30.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
GASTON, STEPHANIE	011121	Supplies	5.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	60838	1177 - 110 River Ranch Rd.	74.25
63-4340-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	9.79
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	46.55
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-161844	Oil Filter & Wiper Blade	33.69
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
LUTZ RENTALS	114923-1	Hoses and Fittings	57.53
63-4340-7100 WATER EASEMENTS, LAND, ETC			
BUREAU OF LAND MANAGEME	2021008238	Right-of-Way Renewal	250.00
BUREAU OF LAND MANAGEME	2021008239	Right-of-Way Renewal	5,500.00
Total WATER EXPENDITURES:			7,926.25
Total WATER FUND:			7,926.25
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	153563	Office Supplies	6.00
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	63060	Utilities Billing	633.37
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1859444	5192 010121	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1859446	5292 010121	120.56
US BANK	9642 122820	9642 - Phone Case	29.99
US BANK	9642 122820	9642 - ALU Sulfate Sign	14.00
US BANK	9642 122820	9642 - Caution Tape	12.99
65-4350-3400 MINOR EQUIPMENT			
McMASTER-CARR SUPPLY CO.	50802968	Wrench and Plug	53.62
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	956212	37270 123120	172.86
65-4350-3800 CHEMICALS			
HACH	12264003	CHEMICALS	127.64

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65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	77941	chemicals	292.16
MAGIC VALLEY LABS, INC.	18971	Cooler Return	21.00
ADVANCED WORKPLACE STRAT	452278	Random Drug Testing	76.75
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9642 122820	9642 - WW Treatment Operator Class I	30.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	60838	1177 - 110 River Ranch Rd.	24.75
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	359.68
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	453.07
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	25.78
INTERMOUNTAIN GAS	32649330001 1	32649330001 122820	46.55
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700670672	Flat Repair	40.02
NAPA AUTO PARTS	025581	Core Deposits	89.24
NAPA AUTO PARTS	042075	Deicer	3.51
NORTHWEST EQUIP SALES MAC	53469TS	Truck Serviced	166.77
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
HACH	12264003	Parts	407.38
PLATT ELECTRIC SUPPLY	Z797793	Supplies	48.30
US BANK	9642 122820	9642 - Office Desk Chair Gas Lift Cylinder	19.99
US BANK	9642 122820	9642 - Single Lip Oil Seal	84.75
US BANK	9642 122820	9642 - Web-Monitor- Alarm	373.50
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
US BANK	9642 122820	9642 - Fiberglass Poles	425.00
US BANK	9642 122820	9642 - Portable Drill	172.79
Total WASTEWATER EXPENDITURES:			4,180.72
Total WASTEWATER FUND:			4,180.72
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
US BANK	4694 122820	4694 - Art On Forth Head Hunter Service - Side Arts	24.99
Total PARKS/REC TRUST EXPENDITURES:			24.99
Total PARKS/REC DEV TRUST FUND:			24.99
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
GALENA ENGINEERING, INC.	1318.185 SF	191 W. 5th Lot 8 Survey	1,987.50
Total ESF TRUST EXPENDITURES:			1,987.50
Total ESSENTIAL SERVICES FAC. TRUST:			1,987.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Grand Totals:			<u>316,282.15</u>

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
