

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			
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP270349	FSA	4,514.33
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP270349	DCA	123.60
01-3700-3600 REFUNDS & REIMBURSEMENTS			
IDAHO ARTS FESTIVAL, INC.	120920	Banner Reservation Refund	175.00
Total :			4,812.93
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA Vision	167.06
01-4110-3200 OPERATING SUPPLIES			
US BANK	6243 112520	6243 - Council iPad	409.99
01-4110-4200 PROFESSIONAL SERVICES			
WORKMAN AND COMPANY	120520	Audited Financial Statement	8,200.00
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	6235 112520	6235 - Zoom Meeting Subscription	199.90
Total LEGISLATIVE & EXECUTIVE:			8,976.95
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	400.97
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA Vision	417.81
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2311773	Hooks	1.89
GEM STATE PAPER & SUPPLY	1039843	Paper Supplies	147.28
GEM STATE PAPER & SUPPLY	1039898	Cups and Plates	133.10
GEM STATE PAPER & SUPPLY	1040690	Paper Supplies	75.08
TREASURE VALLEY COFFEE INC	2160 07120431	Spring Water	7.95
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	106215	Contract Support and Maintenance	2,204.00
US BANK	6235 112520	6235 - Survey Monkey Surveys	384.00
WESTERN RECORDS DESTRUCT	0518245	November Records Destruction	65.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113020	313.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
BMI	38821299	2021 Membership	327.60
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	6243 112520	6243 - Travel Gas	26.74
01-4150-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	20DEC0374	20DEC0374	3,000.00
US BANK	6243 112520	6243 - 8 x 8	2,466.57
COX WIRELESS	047131901 112	047131901 112620	89.00
01-4150-5110 COMPUTER NETWORK			
US BANK	6243 112520	6243 - Microsoft	26.51
US BANK	6243 112520	6243 - Microsoft	48.66
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113020	1,065.00
US BANK	6235 112520	6235 - Shutterstock Communications	30.74
US BANK	6235 112520	6235 - Facebook Communications	24.00
US BANK	6235 112520	6235 - Facebook Communications	10.00
US BANK	6235 112520	6235 - Facebook Communications	15.00
US BANK	6235 112520	6235 - Facebook Communications	15.00
US BANK	6235 112520	6235 - Facebook Communications	5.03
US BANK	6235 112520	6235 - Mailchimp Communications	87.99
US BANK	6235 112520	6235 - Facebook Communications	11.00
US BANK	6235 112520	6235 - Constant Contact Communications	9.50
SNEE, MOLLY	2018	2020 Custom Work and 1 Month Social Media	3,650.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 12	2203990334 121120	54.62
IDAHO POWER	2206570869 12	2206570869 121120	13.67
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
A.C. HOUSTON LUMBER CO.	2012-714615	Garage Door Bolts	9.00
ROBERTS ELECTRIC	4088	Breaker Reset	160.00
01-4150-5910 REPAIR & MAINT-491 SV ROAD			
WINDYCITY ARTS, INC.	2020-699	Visit Sun Valley Sign	367.50
Total ADMINISTRATIVE SERVICES:			15,663.93
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 113020	General Services 24892R 113020	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	90.00
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	20318	Engineering	312.50
HARMONY DESIGN & ENGINEE	20319	Engineering	1,343.75
TAG HISTORICAL RESEARCH &	2020-20-1	Survey, Research, and Report Production	5,555.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	120120	November 2020 Building Permit Fees	6,373.50
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM			
HARMONY DESIGN & ENGINEE	20316	Engineering	218.75
HARMONY DESIGN & ENGINEE	20317	Engineering	156.25
Total PLANNING & BUILDING:			14,050.34
NON-DEPARTMENTAL			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
US BANK	6243 112520	6243 - Airborne Mitigation System	2,570.00
Total NON-DEPARTMENTAL:			2,570.00
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
US BANK	2022 112520	2022 - Emergen-C	33.98
US BANK	2022 112520	2022 - Handwarmers	39.76
US BANK	2022 112520	2022 - Neon Work Jacket	35.95
US BANK	2022 112520	2022 - Emergen-C	35.00
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
US BANK	2022 112520	2022 - Xmas Tree Topper	27.99
01-4194-5200 UTILITIES			
IDAHO POWER	2203313446 12	2203313446 121020	5.29
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2011-709692	Shelf Brackets	34.50
A.C. HOUSTON LUMBER CO.	2012-712379	Forest Service Park Supplies	38.36
CHATEAU DRUG CENTER	2302820	Tape	7.58
CHATEAU DRUG CENTER	2311391	Vinyl Spacking	3.79
CHATEAU DRUG CENTER	2313625	Filter	4.74
CHATEAU DRUG CENTER	2313654	Light Bulbs and Glass Scaper	17.55
CHATEAU DRUG CENTER	2314074	Degreaser	5.69
CHATEAU DRUG CENTER	2315066	Steel Wool	3.79
CHATEAU DRUG CENTER	2315608	Park House Tulip Pass Lock Set	12.34
SHERWIN-WILLIAMS CO.	2958-6 120520	Forest Service Little House Paint	220.24
SHERWIN-WILLIAMS CO.	3028-7	Forest Service Little House Paint	93.96
SHERWIN-WILLIAMS CO.	3052-7	Forest Service Little House Paint Supplies	30.46
SHERWIN-WILLIAMS CO.	3077-4	Forest Service Little House Paint	50.42
SHERWIN-WILLIAMS CO.	3131-9	Forest Service Little House Paint	61.48
SHERWIN-WILLIAMS CO.	5547-7	Forest Service Little House Paint	8.49
Total FACILITY MAINTENANCE:			771.36
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2304879	Charging Cable	14.24
DAVIS EMBROIDERY INC.	35532	Embroider Services	45.00
US BANK	6243 112520	6243 - CSO Phone Case	26.50
US BANK	6243 112520	6243 - CSO Phone Screen Protectors	8.99
US BANK	6243 112520	6243 - Police Winter Parking Phone Case	32.37

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	161880	November Active Meters	165.00
Total POLICE:			292.10
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	603.49
01-4230-3200 OPERATING SUPPLIES FIRE			
BINNIE, ED	120320	Uniform Boots Reimbursement	111.29
CHATEAU DRUG CENTER	2314836	Velcro	6.17
GEM STATE PAPER & SUPPLY	1039876	Paper Supplies	59.82
RIVER RUN AUTO PARTS	6538-161007	Compressor Air Gauge	18.59
ST. LUKES HEALTH SYSTEM	2600572	Flu Shots	377.00
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83866596	Megamover Transport Unit	575.80
BOUNDTREE MEDICAL	83866597	Masks and Shields	659.94
BOUNDTREE MEDICAL	83868535	Medical Supplies	440.90
CHATEAU DRUG CENTER	2314836	Velcro	6.17
CHATEAU DRUG CENTER	2315366	Journal - Baldy Narcotics Tracking	5.69
GEM STATE PAPER & SUPPLY	1039876	Paper Supplies	59.81
NORCO	30721453	54794 112020	98.52
NORCO	30790902	52355 113020	33.30
NORCO	30791980	54794 113020	220.50
ST. LUKES HEALTH SYSTEM	2600572	Flu Shots	377.00
HENRY SCHEIN	86649831	Medical Supplies	146.13
HENRY SCHEIN	86649831	Gloves	56.43
01-4230-4200 PROFESSIONAL SERVICES FIRE			
AIR ST. LUKE'S	121420	1 year membership 22 Fire Employees	495.00
US BANK	4977 112520	4977 - 218 International Fire Code	192.50
01-4230-4210 PROFESSIONAL SERVICES EMS			
AIR ST. LUKE'S	121420	1 year membership 22 Fire Employees	495.00
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
US BANK	4977 112520	4977 - NFPA Membership - Tom Ancona	175.00
01-4230-4920 TRAINING-FACILITY			
A.C. HOUSTON LUMBER CO.	2012-713270	Ice Melt	20.00
IDAHO POWER	2224210258 12	2224210258 120820	68.69
COX WIRELESS	047339201 120	047339201 120920	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
CHATEAU DRUG CENTER	2310980	Batteries	18.51
MTE COMMUNICATIONS	056983 120120	056983 120120	15.12
VERIZON WIRELESS	842054354 112	842054354 112320	20.05
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
CHATEAU DRUG CENTER	2310980	Batteries	18.51
MTE COMMUNICATIONS	056983 120120	056983 120120	15.13
VERIZON WIRELESS	842054354 112	842054354 112320	20.06

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11852965	5109 120720	10.14
RIVER RUN AUTO PARTS	6538-160722	Master Cylinder and Brake Fluid	140.52
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11852965	5109 120720	10.14
BROOKS WELDING	13951	SKI RACK REPAIR	90.00
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
CHATEAU DRUG CENTER	2315366	Tow Strap	18.99
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
Backdraft OpCp, LLC	INV202021136	Fire & EMS Combo package	531.66
EXPRESS PUBLISHING, INC.	10002257 1130	10002257 113020	356.40
01-4230-6910 OTHER PURCHASED SERVICES EMS			
Backdraft OpCp, LLC	INV202021136	Fire & EMS Combo package	531.66
EXPRESS PUBLISHING, INC.	10002257 1130	10002257 113020	356.40
Total FIRE & RESCUE:			7,555.82
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	126.88
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA Vision	713.96
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	20755	Work Shirts	34.99
D & B SUPPLY INC.	20756	Credit	159.97-
D & B SUPPLY INC.	32302	Work Boots	150.00
D & B SUPPLY INC.	46969	Uniforms	279.94
D & B SUPPLY INC.	7747	Uniforms	69.98
DAVIS EMBROIDERY INC.	36739	Embroider Services	96.00
FASTENAL COMPANY	IDJER94150	Welding Supplies	25.44
GEM STATE PAPER & SUPPLY	1039002-01	Soap	32.67
US BANK	2022 112520	2022 - Wite-Out and Tape	37.41
WOOD RIVER LOCK SHOP, LLC	15882	Shop Keys	32.50
01-4310-4200 PROFESSIONAL SERVICES			
S. ERWIN EXCAVATION INC	20-629	Hauling Snow	4,030.00
HIATT TRUCKING, INC.	2832	SNOW HAULING	3,880.00
ADVANCED WORKPLACE STRAT	442597	Random Drug Testing	73.00
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 12	2204882910 121220	582.33
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	038081	Durango Alternator	187.98
NAPA AUTO PARTS	038348	Blades	50.96
NAPA AUTO PARTS	038802	Credit	61.99-
NAPA AUTO PARTS	039130	Fuel Cap	13.51
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
BOISE RIGGING SUPPLY	096280	Chain Sling	599.41
BROOKS WELDING	13935	Plowtruck Camera Mount	20.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
FASTENAL COMPANY	IDJER94201	Plowbolts	17.70
NAPA AUTO PARTS	035551	Loom Split Poly for Plowtruck	24.50
NAPA AUTO PARTS	038090	Worklight	59.96
NAPA AUTO PARTS	038262	Core Deposit	21.60-
NAPA AUTO PARTS	038658	Center Flows	99.96
NAPA AUTO PARTS	038665	Wrench	25.49
NAPA AUTO PARTS	038828	Plowtruck Switch	32.79
NAPA AUTO PARTS	039067	Plowtruck Part	22.47
NAPA AUTO PARTS	039215	Sign Truck Stabilizer	38.29
NAPA AUTO PARTS	039226	Gas Shock	205.16
NAPA AUTO PARTS	039230	Gas Shock	104.58
NAPA AUTO PARTS	039231	Credit	103.58-
NAPA AUTO PARTS	039239	Water Pump	47.99
NAPA AUTO PARTS	659170	Truck Battery	225.58
NAPA AUTO PARTS	670445	Battery	225.58
NAPA AUTO PARTS	720952	Flatbed Battery	245.58
PIPECO, INC.	S3991506.001	Sander Part	.54
RIVER RUN AUTO PARTS	6538-161062	Sign Truck Parts	16.39
SMITH POWER PRODUCTS INC.	3130840	Blower Parts	2,264.10
UNITED OIL	560697	37269 120420	1,136.30
US BANK	2022 112520	2022 - Pump Repair	378.00
US BANK	2022 112520	2022 - Backup Camera	290.80
US BANK	2022 112520	2022 - Camera Harness	24.00
US BANK	2022 112520	2022 - Pump Repair Credit	28.00-
WESTERN STATES CAT	IN001486562	Cutting Edges	3,047.30
WESTERN STATES CAT	IN001489829	Grader Shims	339.48
WESTERN STATES CAT	IN001489837	Grader Strip	235.38
WESTERN STATES CAT	IN001489852	Loader Filter	83.02
WESTERN STATES CAT	IN001495719	Grader Strip	548.64
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11852554	5831 120420	29.79
ALSCO - AMERICAN LINEN DIVI	LBO11854260	5831 121120	38.87
NORCO	30707454	53271 111820	267.06
NORCO	30790982	53271 113020	214.50
TREASURE VALLEY COFFEE INC	2160 07118148	COFFEE/Creamer	125.09
CINTAS FIRST AID & SAFETY	5044384858	First Aid Supplies	87.72
01-4310-6920 SIGNS & SIGNALIZATION			
A.C. HOUSTON LUMBER CO.	2012-711999	Signbase Weights	118.08
ECONO SIGNS LLC	10-963950	Winter Parking Signs	1,939.50
ECONO SIGNS LLC	10-964110	Sign Bases & Stripes	2,825.10
FASTENAL COMPANY	IDJER94151	Sign Bolts	16.17
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 12	2200059315 121020	5.29
IDAHO POWER	2200506786 12	2200506786 121020	11.69
IDAHO POWER	2201174667 12	2201174667 121020	12.85
IDAHO POWER	2202627564 12	2202627564 121020	14.61
IDAHO POWER	2204882910 12	2204882910 121220	674.81
IDAHO POWER	2205963446 12	2205963446 121020	36.86
IDAHO POWER	2224304721 12	2224304721 121020	14.61
PLATT ELECTRIC SUPPLY	1B62929	5th Street Alley Power	196.74
PLATT ELECTRIC SUPPLY	1B71220	5th Street Alley Power Box	196.74
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2012-716344	Salt Tube Frames	61.95
A.C. HOUSTON LUMBER CO.	2012-716970	Screws	4.73

Vendor Name	Invoice Number	Description	Net Invoice Amount
ANDERSON ASPHALT PAVING IN	102	November Materials Dumped	193.55
COLOR HAUS, INC.	241431	Plowshed Paint	86.00
COLOR HAUS, INC.	241457	Plow Shed Epoxy	459.10
COLOR HAUS, INC.	241517	Plowshed Paint	199.71
IDAHO LUMBER & HARDWARE	844637	Concrete Grinding	500.63
US BANK	2022 112520	2022 - Snow Poles	386.74
WALKER SAND AND GRAVEL	821399	Crushed Fines	336.34
WALKER SAND AND GRAVEL	821791	Crushed Fines	663.28
Total STREET:			30,119.51

RECREATION

01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	712.80
----------------------------	----------	-----	--------

01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP270349	HRA Vision	88.00
----------------------------	----------	------------	-------

01-4510-3200 OPERATING SUPPLIES

US BANK	7926 112520	7926 - Thermometer	57.98
---------	-------------	--------------------	-------

01-4510-3250 RECREATION SUPPLIES

ATKINSONS' MARKET	0294824	Concessions	11.94
ATKINSONS' MARKET	05424330	Concessions	39.73
CHATEAU DRUG CENTER	2315119	Supplies	69.32
CHATEAU DRUG CENTER	2315218	Recreation Supplies	18.99
US BANK	7926 112520	7926 - Body Bumpers	39.98
US BANK	9642 112520	9642 - Recreation Grille	8.95

01-4510-3500 MOTOR FUELS & LUBRICANTS

LUTZ RENTALS	114126-1	Propane	21.89
LUTZ RENTALS	114354-1	Propane	24.24

Total RECREATION: 1,093.82

Total GENERAL FUND: 101,406.76

GENERAL CAPITAL IMPROVEMENT FD

GENERAL CIP EXPENDITURES

03-4193-7400 COMPUTER/COPIER LEASING

GREAT AMERICA FINANCIAL SE	28253816	Copier Lease	1,611.67
----------------------------	----------	--------------	----------

Total GENERAL CIP EXPENDITURES: 1,611.67

Total GENERAL CAPITAL IMPROVEMENT FD: 1,611.67

FIRE & RESCUE CAPITAL IMPR.FND

FIRE/RESC CAPITAL EXPENDITURES

11-4230-7600 OTHER MACH & EQUIP

CLEARWATER POWER EQUIPME	113020018	Boss Plow	8,001.55
US BANK	4977 112520	4977 - Tires	685.26
US BANK	4977 112520	4977 - Tires	685.26

Total FIRE/RESC CAPITAL EXPENDITURES: 9,372.07

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE & RESCUE CAPITAL IMPR.FND:			9,372.07
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11429	Monthly Installment 3/12	39,083.34
Total ORIGINAL LOT TAX:			39,083.34
Total ORIGINAL LOT FUND:			39,083.34
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
DENNIS POTTS PROJECT MGMT,	1230	Construction Mgmt Services 11/21	12,287.26
42-4800-4205 PROF SERVICES ENGINEERING			
MATERIALS TESTING & INSPEC	179846 T20007	179846 T200074C Masonry Inspector	2,233.94
MATERIALS TESTING & INSPEC	180053 T20007	180053 T200074C Masonary Inspector	812.50
COLE ARCHITECTS PLLC	1612	Fire Station Design	23,809.30
Total FIRE FUND EXP/TRNFRS:			39,143.00
Total FIRE CONSTRUCTION FUND:			39,143.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	42.03
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	291360	Office Supplies	20.97
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	62533	Utilities Billing	422.11
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1850558	5192 112420	421.69
ALSCO - AMERICAN LINEN DIVI	LBOI1852557	5192 120420	25.60
ALSCO - AMERICAN LINEN DIVI	LBOI1852560	5493 120420	52.40
BUSINESS AS USUAL INC.	153168	Office Supplies	69.95
LUTZ RENTALS	114066-1	Propane	12.24
LUTZ RENTALS	114068-1	Propane	8.53
LUTZ RENTALS	114304-1	Propane	10.44
PIPECO, INC.	S3990887.001	Supplies	17.00
PIPECO, INC.	S3991300.001	Galv Nipples	9.27
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	18719	Water Testing	93.00
63-4340-3800 CHEMICALS			
USA BLUEBOOK	434549	Chemicals	213.32
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20760	Consulting Service Agreement	9,527.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
DIG LINE	0064657-IN	0000167 113020	89.86
63-4340-4300 STATE & WA DISTRICT FEES			
GALENA GROUND WATER DIST	2197	2021 Assessment	1,050.00
GALENA GROUND WATER DIST	2203	2021 Assessment	450.00
GALENA GROUND WATER DIST	2233	2021 Assessment	270.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
GASTON, STEPHANIE	121520	Meal Reimbursement	9.33
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 12	2087250715 120420	121.09
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
CLEARWATER POWER EQUIPME	12072017	HUS Starter	279.99
LUTZ RENTALS	116338-1	Hydraulic Hoses and Fittings	55.68
SAWTOOTH PLUMBING	28957	Corroded Contactor Serviced	98.50
Total WATER EXPENDITURES:			13,370.00
Total WATER FUND:			13,370.00
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0754038	Meters	6,964.94
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0760277	Meter Pits	5,189.18
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0766650	Cap	68.27
LUNCEFORD EXCAVATION, INC.	11546	100 Leadville Leak Service	2,325.00
SILVER CREEK SUPPLY	S4032594.001	Woodford Yard Hydrant	131.50
Total WATER CIP EXPENDITURES:			14,678.89
Total WATER CAPITAL IMPROVEMENT FUND:			14,678.89
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA	486.69
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP270349	HRA Vision	129.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	291360	Office Supplies	20.98
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	62533	Utilities Billing	633.17
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11850558	5192 112420	441.53
ALSCO - AMERICAN LINEN DIVI	LBO11852557	5192 120420	25.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
ALSCO - AMERICAN LINEN DIVI	LBOI1852558	5292 120420	120.56
ATKINSONS' MARKET	05366361	Distilled Water	12.12
US BANK	9642 112520	9642 - Wook Boots Credit	199.95-
65-4350-3400 MINOR EQUIPMENT			
FERGUSON ENTERPRISES, LLC	0766240	Search Light	94.00
65-4350-3800 CHEMICALS			
CHEMTRADE CHEMICALS US LL	93019943	Hyper+Ion	3,920.00
THATCHER COMPANY, Inc.	1509192	Alu Sulfate	4,878.45
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	77234	chemicals	346.27
MAGIC VALLEY LABS, INC.	18719	Cooler Return	41.00
ADVANCED WORKPLACE STRAT	442597	Random Drug Testing	36.50
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9642 112520	9642 - CEU Plan - Lynch	114.85
US BANK	9642 112520	9642 - Fluoridation Course - Lynch	89.90
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087255045 12	2087255045 120420	57.10
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-160768	Battery	189.95
US BANK	9642 112520	9642 - Waterproof LED Light	79.95
US BANK	9642 112520	9642 - Waterproof LED Light	79.95
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
US BANK	9642 112520	9642 - Crankshaft	488.34
US BANK	9642 112520	9642 - Wire Connectors	22.99
US BANK	9642 112520	9642 - Mighty Max Battery	36.99
WOOD RIVER WELDING, INC.	178063	Welding	26.70
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
US BANK	9642 112520	9642 - Saftey Light	49.99
US BANK	9642 112520	9642 - USB VHS to DVD	29.99
Total WASTEWATER EXPENDITURES:			12,252.62
Total WASTEWATER FUND:			12,252.62
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
US BANK	6243 112520	6243 - Floral Present	26.99
Total PARKS/REC TRUST EXPENDITURES:			26.99
Total PARKS/REC DEV TRUST FUND:			26.99
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 113020	PEG 24892R 113020	277.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total DEVELOPMENT TRUST EXPENDITURES:			277.50
Total DEVELOPMENT TRUST FUND:			277.50
Grand Totals:			231,222.84

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
