

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			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
COMMUNITY LIBRARY	071020	Visitors Center Window Advertising Refund	75.00
IDAHO BASECAMP	071520	Park Reservation Refund	400.00
MOUNTAIN LAND DESIGN	062720	Refund Inspections Portion of BP 19-108	8,486.00
Total :			8,961.00
LEGISLATIVE & EXECUTIVE			
01-4110-3200 OPERATING SUPPLIES			
US BANK	6235 062520	6235 - Covid Meeting Canopy	458.95
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6235 062520	6235 - Zoom Subscription	199.90
US BANK	6243 062520	6243 - AIC Credit	225.00-
Total LEGISLATIVE & EXECUTIVE:			433.85
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
GEM STATE PAPER & SUPPLY	1029495	Paper Supplies	299.20
PITNEY BOWES - RESERVE ACC	1015953666	Ink Pad Replacement	19.54
TREASURE VALLEY COFFEE INC	2160 06808455	splenda	15.90
UPS STORE #2444	070120	8040	10.00
US BANK	6243 062520	6243 - Folgers Coffee Bulk	27.71
US BANK	7926 062520	7926 - Laminating Pouches	24.65
US BANK	9642 062520	9642 - Laminating Pouches	24.11
US BANK	9642 062520	9642 - Thumb Drives	33.81
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	103245	Caselle Support & Maintenance	2,204.00
WESTERN RECORDS DESTRUCT	0494167	June Records Destruction	135.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063020	401.96
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ASSOCIATION OF IDAHO CITIES	10022	2021 AIC Membership Dues	1,142.00
ASSOCIATION OF IDAHO CITIES	10191	ICCTFOA Membership Dues	180.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
US BANK	6243 062520	6243 - 8 x 8	2,441.10
COX WIRELESS	047131901 062	047131901 062620	89.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	17131	Computer Support	5,524.20
US BANK	6243 062520	6243 - GoDaddy	21.17
US BANK	9642 062520	9642 - Scanner Rollers	46.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063020	347.58
US BANK	6235 062520	6235 - Mailchimp Communications	84.99
US BANK	6235 062520	6235 - Constant Contact Communications	9.50
US BANK	6235 062520	6235 - Shutterstock Communications	30.74
WINDYCITY ARTS, INC.	2020-372	Banner for Covid	1,066.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 07	2203990334 070920	35.09
IDAHO POWER	2206570869 07	2206570869 070920	10.50
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	44.69
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
LILY & FERN, LLC	3563	4th St. Flower Pots	1,199.05
MOSS GARDEN CENTER	179441	Flower Pot Flowers	639.94
US BANK	6235 062520	6235 - Hand Sanitizing Wipe Refill Dispenser Stand	1,688.30
US BANK	6235 062520	6235 - Sanitizing Wipes	195.00
01-4150-6500 CONTRACTS FOR SERVICES			
GALENA ENGINEERING, INC.	1318.184 20455	Warm Springs Bridge Scour Maintenance	3,952.80
Total ADMINISTRATIVE SERVICES:			21,944.52
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 063020	General Services 24892R 063020	15,500.00
WHITE PETERSON	24892R 063020	Braken 24892R 063020	3,155.00
Total LEGAL:			18,655.00
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	20041	RiskMAP Study Review	1,430.00
HARMONY DESIGN & ENGINEE	20042	City Bridge Project	156.25
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	070720	June 2020 Building Permit Fees	23,445.87
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
BLAINE COUNTY (GIS)	366	4th Quarter Billing - GIS Salary	5,771.03
Total PLANNING & BUILDING:			30,803.15
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1025973-03	Poly Gloves	5.01
GEM STATE PAPER & SUPPLY	1029286	Paper Supplies	371.56
01-4194-3500 MOTOR FUELS & LUBRICANTS			
RIVER RUN AUTO PARTS	6538-154510	2-cycle Oil	71.76
01-4194-4200 PROFESSIONAL SERVICES			
EVANS PLUMBING INC	100591	History Museum Plumbing Services	137.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-5200 UTILITIES			
IDAHO POWER	2203313446 07	2203313446 070820	5.29
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	12.96
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
LES SCHWAB	11700635682	1996 2500 Truck Brake Repair	625.65
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2007-647368	Sand Paper	9.18
A.C. HOUSTON LUMBER CO.	2007-648364	Ore Wagon Supplies	6.61
A.C. HOUSTON LUMBER CO.	2007-650765	Screws and Paint	5.79
CHATEAU DRUG CENTER	2239194	Face Masks	28.49
MOSS GARDEN CENTER	180318	Juniper	139.98
MOSS GARDEN CENTER	180666	Twist Tie Bond	3.99
MOSS GARDEN CENTER	181872	Supplies	27.99
MOSS GARDEN CENTER	183786	4th St. Flowers	42.34
RIVER RUN AUTO PARTS	6538-154869	Toggle Boot and Switch	12.25
US BANK	2022 062520	2022 - Wire Harness and Clamps	11.99
US BANK	2022 062520	2022 - Aluminum Fixed Ramp	97.00
US BANK	2022 062520	2022 - Diaphragm Pump	122.32
WEBB LANDSCAPING	B-IN-148039	Plants and Young Trees	750.00
Total FACILITY MAINTENANCE:			2,487.66
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2238204	USB Charger	14.24
DAVIS EMBROIDERY INC.	35850	CSO Embroidery	30.73
UNITED OIL	942816	39060 063020	69.71
DAY WIRELESS SYSTEMS	INV638482	CSO Radio Repair	384.85
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17132	Computer Support - BCSO	837.00
Total POLICE:			1,336.53
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
CHATEAU DRUG CENTER	2243481	Trash Bags	4.74
RIVER RUN AUTO PARTS	6538-154716	Fire Coupler	3.99
US BANK	4977 062520	4977 - Soundcloud Subscription	72.00
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83679691	Medical Products	126.00
BOUNDTREE MEDICAL	83681458	Medical Supplies	164.15
BOUNDTREE MEDICAL	83684882	Medical Supplies	261.76
CONTERRA	84713	Medic Bag	302.53
MCKESSON	09209493	Medical Supplies	187.86
NORCO	29623373	52355 063020	33.30
NORCO	29624435	54794 063020	220.50
ST. LUKES HEALTH SYSTEM	IN21969	Medical Supplies	32.75
HENRY SCHEIN	79472530	Medical Supplies	1,531.36
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
A.C. HOUSTON LUMBER CO.	2007-649133	Fire Drill Plywood	78.46

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO BUREAU OF EMS & PREP	00003557	ALS License Renewal - David O'Donnell	25.00
US BANK	4977 062520	4977 - Paramedic Recertification - Ed Binnie	25.00
01-4230-4920 TRAINING-FACILITY			
A.C. HOUSTON LUMBER CO.	2007-650338	Training Facility Supplies	10.88
IDAHO POWER	2224210258 07	2224210258 070620	19.27
PIPECO, INC.	S3816523.001	Training Facility Supplies	10.36
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 070120	056983 070120	15.12
UPS STORE #2444	060120	7809	13.95
UPS STORE #2444	070120	7924	6.38
VERIZON WIRELESS	842054354 062	842054354 062320	20.00
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 070120	056983 070120	15.13
UPS STORE #2444	060120	7809	13.95
UPS STORE #2444	070120	7924	6.37
VERIZON WIRELESS	842054354 062	842054354 062320	20.01
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11814005	5109 070620	29.75
CHATEAU DRUG CENTER	2240579	Shop Supplies	7.59
HUGHES FIRE EQUIPMENT, INC.	552322	Dual Bulb Socket	67.52
RIVER RUN AUTO PARTS	6538-155060	Diesel Exhaust Fluid	17.95
US BANK	4977 062520	4977 - Truck Mirror	124.84
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
US BANK	4977 062520	4977 - Bike Repair	14.66
Total FIRE & RESCUE:			3,483.13
STREET			
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	151460	Lamination Supplies	65.70
GEM STATE PAPER & SUPPLY	1026481	Paper Supplies	46.99
US BANK	2022 062520	2022 - Outdoor Thermometer	11.27
US BANK	2022 062520	2022 - Wood Base Trimmer	51.69
US BANK	2022 062520	2022 - Coffee K-Cups	74.96
01-4310-4200 PROFESSIONAL SERVICES			
ROAD WORK AHEAD CONST. SU	TS-12658	Crack Seal Traffic Control	6,570.29
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 062520	2022 - 4 Flagger Certifications	300.00
01-4310-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	71.13
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	30.41
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2007-651800	Pump Sprayer	58.58
LACAL EQUIPMENT, INC.	0324982-IN	Geovac Suction Nozzle	5,085.34
METROQUIP, INC.	PO4796	Geovac Parts	529.09
NAPA AUTO PARTS	019849	Diesel Fuel Pump	58.32
NAPA AUTO PARTS	020206	2 Way Ball for Roller	34.99
RIVER RUN AUTO PARTS	6538-154618	Belts	14.73

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-154942	Roller Bolt	3.05
RIVER RUN AUTO PARTS	6538-155086	Roller Parts	16.59
JACKSON GROUP PETERBILT	15755	Sander Rear Axle Repair	4,112.68
JACKSON GROUP PETERBILT	225201	Roller Parts	110.25
01-4310-6910 OTHER PURCHASED SERVICES			
NORCO	29623455	53271 063020	214.50
TREASURE VALLEY COFFEE INC	2160 06806956	COFFEE/Creamer	85.04
01-4310-6920 SIGNS & SIGNALIZATION			
A.C. HOUSTON LUMBER CO.	2007-648456	Sandwich Board Weights	5.18
ECONO SIGNS LLC	10-961071	Signage	579.85
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 07	2200059315 070820	5.29
IDAHO POWER	2200506786 07	2200506786 070820	5.98
IDAHO POWER	2201174667 07	2201174667 070820	9.05
IDAHO POWER	2202627564 07	2202627564 070820	8.08
IDAHO POWER	2203027632 07	2203027632 070820	5.29
IDAHO POWER	2205963446 07	2205963446 070820	21.37
IDAHO POWER	2224304721 07	2224304721 070820	10.54
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2007-650018	Mortar Mix	12.86
ANDERSON ASPHALT PAVING IN	74	Asphalt	18,178.88
COLOR HAUS, INC.	235520	White Paint	4.97
COLOR HAUS, INC.	235521	White Paint	29.82
IDAHO TRAFFIC SAFETY INC	192571	Road Striping	47,510.64
IMPERIAL ASPHALT LLC	4462	Slurry Seal Coat	12,180.00
CANYON EXCAVATION. LLC	1927	Sidewalk Repairs	16,280.50
Total STREET:			112,393.90
RECREATION			
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	151427	supplies	40.00
01-4510-3200 OPERATING SUPPLIES			
US BANK	9642 062520	9642 - First Aid Supplies	217.10
US BANK	9642 062520	9642 - First Aid Supplies	19.00
01-4510-3250 RECREATION SUPPLIES			
CHATEAU DRUG CENTER	2233777	Supplies	11.94
US BANK	7926 062520	7926 - Laundry Bags	23.97
US BANK	7926 062520	7926 - Gardening Gloves	19.96
US BANK	7926 062520	7926 - Sports Equipment	80.10
US BANK	7926 062520	7926 - Hand Sanitizer	118.17
US BANK	7926 062520	7926 - Toilet Bowl Cleaner	5.97
US BANK	7926 062520	7926 - Medical Supplies and PPEs	515.38
US BANK	9642 062520	9642 - Park's Supplies	17.98
US BANK	9642 062520	9642 - Park's Supplies	57.66
US BANK	9642 062520	9642 - Park's Supplies	289.13
US BANK	9642 062520	9642 - Park's Jumbo Playing Cards	6.19
WEBB LANDSCAPING	K-IN-145778	Flowers	23.94
WEBB LANDSCAPING	K-IN-146437	Flowers	32.63

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02881737	Concessions	6.82
ATKINSONS' MARKET	02883060	Concessions	7.20
ATKINSONS' MARKET	02885772	Concessions	3.78
ATKINSONS' MARKET	04921639	Concessions	34.84
ATKINSONS' MARKET	05315911	Concessions	53.80
ATKINSONS' MARKET	08112098	Concessions	57.34
ATKINSONS' MARKET	08117168	Concessions	21.13
SYSCO	141283 063020	Concessions	521.58
US BANK	7926 062520	7926 - Wiseguy Concessions	67.93
US BANK	7926 062520	7926 - Wrap City Concessions	85.86
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	7926 062520	7926 - Costco Membership	60.00
Total RECREATION:			2,399.40
Total GENERAL FUND:			202,898.14
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
US BANK	6235 062520	6235 - Squarespace	26.00
Total WAGON DAYS EXPENDITURES:			26.00
Total WAGON DAYS FUND:			26.00
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	27305237	Copier Leasing	1,634.83
DELL FINANCIAL SERVICES	80488272	Management Fee	11.30
03-4193-7801 MISCELLANEOUS EQUIPMENT			
CLEAR CREEK LAND CO. LLC	0000026061	Mobile Storage Unit	3,650.00
Total GENERAL CIP EXPENDITURES:			5,296.13
Total GENERAL CAPITAL IMPROVEMENT FD:			5,296.13
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11336	Monthly Installment 10/12	52,058.34
Total ORIGINAL LOT TAX:			52,058.34
Total ORIGINAL LOT FUND:			52,058.34
ADDITIONAL 1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	070220	May 2020 Additional 1%	99,877.06

Vendor Name	Invoice Number	Description	Net Invoice Amount
SUN VALLEY AIR SERVICE BOA	070220	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			94,354.40
Total ADDITIONAL1%-LOT FUND:			94,354.40
GO BOND DEBT SERVICE FUND			
GO BOND DEBT SRVICE EXP/TRNFRS			
40-4800-8100 DEBT SRVC ACCT PRINCIPL-ST EQ			
ZIONS BANK	4899901 07072	4899901 Principal	137,000.00
40-4800-8200 DEBT SRVC ACCT INTEREST-ST EQ			
ZIONS BANK	4899901 07072	4899901 Interest Payable	6,167.75
Total GO BOND DEBT SRVICE EXP/TRNFRS:			143,167.75
Total GO BOND DEBT SERVICE FUND:			143,167.75
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4205 PROF SERVICES ENGINEERING			
STEVE BUTLER & ASSOCIATES	4433	Fire Station Geotech Inspection	187.50
COLE ARCHITECTS PLLC	1543	Fire Station Design	80,296.00
42-4800-5200 UTILITIES			
CTS	31085	Fire Station Communication Services	163.75
42-4800-7800 CONSTRUCTION			
3H FENCE COMPANY	4225	Construction Site Fence - Fire Station	4,680.00
Total FIRE FUND EXP/TRNFRS:			85,327.25
Total FIRE CONSTRUCTION FUND:			85,327.25
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2007-646736	Ant Killer	4.59
A.C. HOUSTON LUMBER CO.	2007-649766	Floating Latern	12.79
ALSCO - AMERICAN LINEN DIVI	LBO11813619	5192 070320	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11813623	5493 070320	50.14
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	95438	292 063020	17.00
MAGIC VALLEY LABS, INC.	16842	Drinking water testing	112.00
63-4340-3400 MINOR EQUIPMENT			
USA BLUEBOOK	289389	Rotary Drum	146.23
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E262593.2	55 gal T-Chlor x 2	480.48
USA BLUEBOOK	287735	chemicals	200.28
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0063628-IN	0000167 063020	239.10

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	3059 062520	3059 - ID Rural Credit	285.00-
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 07	2087250715 070420	118.59
63-4340-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	13.36
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
SENTINEL FIRE & SECURITY, IN	55028	1177 - 110 River Ranch Rd.	74.25
Total WATER EXPENDITURES:			1,218.09
Total WATER FUND:			1,218.09
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7600 MACHINERY AND EQUIPMENT			
SAWTOOTH PLUMBING	26950	Boiler for W / WW	7,796.05
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0750344	KSW Conversion 20461	6,669.16
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0750301	Meter Boxes and Assembly	5,803.99
FERGUSON ENTERPRISES, LLC	0750495	Grip Rings	226.55
LUNCEFORD EXCAVATION, INC.	11103	Fire Hydrant Install	4,422.14
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0746079	Ketchum Spring Conversion Meters	10,022.58
Total WATER CIP EXPENDITURES:			34,940.47
Total WATER CAPITAL IMPROVEMENT FUND:			34,940.47
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1813619	5192 070320	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1813621	5292 070320	115.01
ATKINSONS' MARKET	05318616	Distilled Water	8.52
ATKINSONS' MARKET	08106471	Distilled Water	6.06
GEM STATE PAPER & SUPPLY	1029833	Paper Supplies	36.06
TREASURE VALLEY COFFEE INC	2160 06796511	COFFEE	73.65
UPS STORE #2444	040120	7444	12.06
UPS STORE #2444	040120	7480	59.23
UPS STORE #2444	040120	7495	11.59
UPS STORE #2444	040120	7513	12.48
UPS STORE #2444	040120	7539	11.59
UPS STORE #2444	040120	7557	10.95
UPS STORE #2444	050120	7595	10.95
UPS STORE #2444	050120	7632	11.16
UPS STORE #2444	050120	7656	11.16

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UPS STORE #2444	050120	7695	11.16
UPS STORE #2444	050120	7582	10.98
UPS STORE #2444	060120	7825	11.16
UPS STORE #2444	060120	7873	12.29
UPS STORE #2444	060120	7740	16.07
UPS STORE #2444	060120	7778	10.98
UPS STORE #2444	070120	7945	11.16
UPS STORE #2444	070120	7991	10.98
UPS STORE #2444	070120	8046	10.98
UPS STORE #2444	070120	8078	11.03
UPS STORE #2444	070120	7907	11.16
US BANK	9642 062520	9642 - Credit	69.99-
US BANK	9642 062520	9642 - Wastewater Testing Supplies	86.16
65-4350-3800 CHEMICALS			
US BANK	9642 062520	9642 - Bio-Block	399.69
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	73090	chemicals	480.78
IDAHO DEPT. OF ENVIRONMENT	20POT6093AN	2020 Annual Assessment	3,711.42
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO BUREAU OF OCCUPATIO	070920	Licensure Renewal - Mummert	120.00
IDAHO BUREAU OF OCCUPATIO	071520	Lab Analyst License Test - Zach Hoefler	100.00
RIVERSIDE HOTEL	319283	Accomodations - Matt Wieland	107.10
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087255045 07	2087255045 070420	54.60
SENTINEL FIRE & SECURITY, IN	55028	1177 - 110 River Ranch Rd.	24.75
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	10.31
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	18.24
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 070120	13.35
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	018763	UJoint	106.98
NAPA AUTO PARTS	018766	Washer Fluid	5.38
PLATT ELECTRIC SUPPLY	Y280591	Replacement Fuses	108.33
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
McMASTER-CARR SUPPLY CO.	41608870	Credit	53.56-
McMASTER-CARR SUPPLY CO.	41649617	Pipe Fitting	53.56
US BANK	9642 062520	9642 - Grab Hooks	109.04
US BANK	9642 062520	9642 - Water Hammer Arrestor	51.19
US BANK	9642 062520	9642 - Deck Belt	37.62
US BANK	9642 062520	9642 - Aquarium Water Pump	19.95
US BANK	9642 062520	9642 - Solenoid Valve	148.49
Total WASTEWATER EXPENDITURES:			6,196.09
Total WASTEWATER FUND:			6,196.09

**WASTEWATER CAPITAL IMPROVE FND
 WASTEWATER CIP EXPENDITURES**

Vendor Name	Invoice Number	Description	Net Invoice Amount
67-4350-7800 CONSTRUCTION			
GALENA ENGINEERING, INC.	1318.182 06252	SVWSTP Access Road Work	3,385.00
Total WASTEWATER CIP EXPENDITURES:			3,385.00
Total WASTEWATER CAPITAL IMPROVE FND:			3,385.00
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
BROSCHOFSKY, JOHN	070620	Art on 4th	989.00
MACDONALD, LAUREL	070620	Sidewalk Art	2,000.00
93-4900-6820 KAC MISC. DONATIONS			
BROSCHOFSKY, JOHN	070620	Art on 4th	1,250.00
Total PARKS/REC TRUST EXPENDITURES:			4,239.00
Total PARKS/REC DEV TRUST FUND:			4,239.00
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 063020	PEG 24892R 063020	45.00
94-4900-8015 KETCHUM2 PDX-580 N 1ST AVE			
KETCH PDX, LLC	070620	Release Ketch II Performance Bond	6,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			6,045.00
Total DEVELOPMENT TRUST FUND:			6,045.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
US BANK	6243 062520	6243 - AIA Dues	84.99
Total ESF TRUST EXPENDITURES:			84.99
Total ESSENTIAL SERVICES FAC. TRUST:			84.99
COMBINED CASH FUND			
99-1174-0000 CASH CLEARING-ACCTS.RECEIVABLE			
STOREY, SLATER	071320	Return Building Permit Fee	87.00
Total :			87.00
Total COMBINED CASH FUND:			87.00
Grand Totals:			639,323.65

Vendor Name

Invoice Number

Description

Net Invoice Amount

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
