

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	CP267522	FSA	768.06
01-3700-3600 REFUNDS & REIMBURSEMENTS			
SUNDALI, BILL	110520	Refund Withdrawn Application P20-093	1,100.00
Total :			1,868.06
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	22.95
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	6235 102620	6235 - Zoom Subscription	199.90
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6235 102620	6235 - Outside Meeting Tent	458.95
Total LEGISLATIVE & EXECUTIVE:			681.80
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA	109.13
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	39.20
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	105163	Office Supplies	69.34
COPY & PRINT, L.L.C.	105168	Coffee	39.98
COPY & PRINT, L.L.C.	105195	Supplies	4.83
COPY & PRINT, L.L.C.	105405	Office Supplies	210.21
GEM STATE PAPER & SUPPLY	1038091	Paper Supplies	164.84
TREASURE VALLEY COFFEE INC	2160 07055040	Spring Water	23.85
US BANK	6235 102620	6235 - Business Cards - Sharp, Katrin	43.95
US BANK	6243 102620	6243 - Certificate Paper	10.91
US BANK	6243 102620	6243 - Envelopes	32.96
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	105624	Caselle Support & Maintenance	2,204.00
BROWN, LINDA DIANE	2011	Delivery for November 2020	100.00
WESTERN RECORDS DESTRUCT	0510184	October Records Destruction	65.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103120	752.56
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	6243 102620	6243 - Background Checks	168.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
AMERICAN UNITED LIFE INSUR	110920	Riley Life Insurance Per Contact (Annual Premium)	362.50
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	74754376 1024	74754376 102420	4.86
US BANK	6243 102620	6243 - 8 x 8	2,466.57
COX WIRELESS	047131901 102	047131901 102520	89.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	17456	Computer Support	4,810.44
US BANK	6243 102620	6243 - Microsoft	60.89
US BANK	6243 102620	6243 - Microsoft	99.86
01-4150-5150 COMMUNICATIONS			
COPY CENTER LLC	1576	Winter Parking Pilot Information Cards	170.00
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103120	919.60
US BANK	6235 102620	6235 - Facebook Communications	24.00
US BANK	6235 102620	6235 - Mailchimp Communications	84.99
US BANK	6235 102620	6235 - Mailing Communications	21.35
US BANK	6235 102620	6235 - Constant Contact Communications	9.50
US BANK	6235 102620	6235 - Shutterstock Communications	30.74
SNEE, MOLLY	2016	November Retainer Fee	3,150.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	110220	9997 - October	333.70
CITY OF KETCHUM	110220	772 - October	61.15
CITY OF KETCHUM	110220	9994 - October	165.17
CITY OF KETCHUM	110220	360 - October	51.15
CLEAR CREEK DISPOSAL	0001358417	960 102820	34.20
CLEAR CREEK DISPOSAL	0001358421	960 102820	253.50
CLEAR CREEK DISPOSAL	0001359294	56339 102820	3,790.39
CLEAR CREEK DISPOSAL	0001359624	951449 102820	60.00
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	85.19
INTERMOUNTAIN GAS	44919030005 1	44919030005 102620	11.71
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
ATKINSONS' MARKET	02936163	Draino	6.71
EVANS PLUMBING INC	4-104502	SV Museum Boiler	7,794.03
Total ADMINISTRATIVE SERVICES:			28,989.96
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA	223.44
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	29.15
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	110220	October 2020 Building Permit Fees	26,424.28
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103120	311.88
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
ESRI	25975997	ArcGIS Desktop	700.00
BLAINE COUNTY (GIS)	368	Hosting GIS Website - 20547	5,000.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PLANNING & BUILDING:			32,688.75
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	4379	Parking Lot Rent	3,000.00
Total NON-DEPARTMENTAL:			3,000.00
FACILITY MAINTENANCE			
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA	39.21
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	19.35
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA Vision	264.20
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2011-702648	Gloves	19.99
US BANK	2022 102620	2022 - Coffee K-Cups	74.96
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	952048	38950 103120	310.36
01-4194-4200 PROFESSIONAL SERVICES			
BECK, ROB LLC	6592	Gem St. Tree Trimming	1,500.00
BECK, ROB LLC	6593	Saddle Rd. Tree Removal	250.00
RAINMAKER LANDSCAPING & S	7959	SPRINKLER Blowouts	2,600.00
ADVANCED WORKPLACE STRAT	439197	Random Drug Testing	230.25
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	3770	Rose Cleanup	52.50
LILY & FERN, LLC	3771	Flower Maintenance Fall Cleanup	180.00
US BANK	2022 102620	2022 - Snowflake Lights	215.51
01-4194-5200 UTILITIES			
CITY OF KETCHUM	110220	536 - October	135.83
CITY OF KETCHUM	110220	456 - October	1,316.07
CITY OF KETCHUM	110220	1245 - October	37.29
CITY OF KETCHUM	110220	532 - October	178.76
CITY OF KETCHUM	110220	9996 - October	51.16
CITY OF KETCHUM	110220	9995 - October	360.61
CITY OF KETCHUM	110220	9991 - October	84.16
CITY OF KETCHUM	110220	560 - October	55.67
CITY OF KETCHUM	110220	1127 - October	13.86
CLEAR CREEK DISPOSAL	0001358416	960 102820	293.50
CLEAR CREEK DISPOSAL	0001358419	960 102820	154.32
CLEAR CREEK DISPOSAL	0001358420	960 102820	409.82
CLEAR CREEK DISPOSAL	0001358423	960 102820	190.10
CLEAR CREEK DISPOSAL	0001359295	56339 102820	125.00
CLEAR CREEK DISPOSAL	0001359296	56339 102820	220.20
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	9.79
INTERMOUNTAIN GAS	65669030002 1	65669030002 102620	10.33
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-159036	Plastic Creeper	69.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-159288	Air Filter	16.26
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
LES SCHWAB	11700658371	Leaf Vac Tire Repair	14.99
RIVER RUN AUTO PARTS	6538-159148	Supplies	126.53
RIVER RUN AUTO PARTS	6538-159154	Lawnmower Filters	27.41
RIVER RUN AUTO PARTS	6538-159300	Tool Cat Wiper Blades	13.50
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2010-698348	Rod and Nut	8.79
A.C. HOUSTON LUMBER CO.	2011-700465	Dynaflex	5.39
A.C. HOUSTON LUMBER CO.	2011-702648	Bungee Cord	16.39
CHATEAU DRUG CENTER	2296552	Key Copy	6.18
CHATEAU DRUG CENTER	2299527	Cable Tie	3.79
PIPECO, INC.	S3963024.001	Snow Stakes	53.90
PIPECO, INC.	S3963181.001	Snow Stakes	56.25
PLATT ELECTRIC SUPPLY	0W33144	Field Kit	12.37
PLATT ELECTRIC SUPPLY	0X46169	Receptacle Outlets	221.54
RIVER RUN AUTO PARTS	6538-158598	Marking Paint	6.79
Total FACILITY MAINTENANCE:			10,062.83
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	6.45
01-4210-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2011-703793	Winter Parking Staples for Temp Signs	3.59
CHATEAU DRUG CENTER	2300777	Charging Cord and Extra Battery	42.73
CHATEAU DRUG CENTER	2302487	CSO Supplies	32.27
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	161478	October Active Meters	165.00
OMNI PARK	122192	Omni Park Subscription	437.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17457	Computer Support - BCSO	870.75
BACKGROUND INVESTATION B	CIT025110120-	Background Checks	23.95
Total POLICE:			1,581.74
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA	1,683.19
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	74.80
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	08184443	Coffee and Drains	18.33
DONNELLEY SPORTS	0000051367	John Rathform October Shirts	216.23
GEM STATE PAPER & SUPPLY	1038129	Soap Dispenser	7.27
RIVER RUN AUTO PARTS	6538-159299	Oil Absorb	55.96
US BANK	4977 102620	4977 - Standard Daily Diary	26.83

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	08184443	Coffee and Drains	18.32
BOUNDTREE MEDICAL	83824215	Medical Supplies	179.16
BOUNDTREE MEDICAL	83824215	Medical Supplies	329.94
BOUNDTREE MEDICAL	83837817	Medical Supplies	333.56
GEM STATE PAPER & SUPPLY	1038129	Soap Dispenser	7.27
NORCO	30565045	52355 103120	34.41
NORCO	30566134	54794 103120	227.85
PRAXAIR DISTRIBUTION INC.	99641492	Cylinder Rental	52.43
UNITED OIL	951887	37267 103120	50.99
US BANK	4977 102620	4977 - Standard Daily Diary	26.82
HENRY SCHEIN	84747772	Medical Supplies	720.72
HENRY SCHEIN	85149060	Medical Supplies	29.64
HENRY SCHEIN	85149060	Medical Supplies	221.76
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	951887	37267 103120	244.60
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001358751	1848 102820	57.46
IDAHO POWER	2224210258 11	2224210258 110520	37.67
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 110120	056983 110120	15.12
VERIZON WIRELESS	842054354 102	842054354 102320	20.16
49 ER COMMUNICATIONS INC.	56458	Repair PTT Switch	87.50
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 110120	056983 110120	15.13
VERIZON WIRELESS	842054354 102	842054354 102320	20.15
49 ER COMMUNICATIONS INC.	56458	Repair PTT Switch	87.50
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11845901	5109 110920	10.14
CHATEAU DRUG CENTER	2301868	Mounting Brackets	5.68
LES SCHWAB	11700659378	Winter Changeover	79.96
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11845901	5109 110920	10.14
Total FIRE & RESCUE:			5,006.69
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	45.90
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA Vision	1,045.00
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	46968	Work Boots	150.00
US BANK	2022 102620	2022 - Coffee K-Cups	74.96
US BANK	2022 102620	2022 - Daily Planner - Ramm	17.89
01-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER93750	Plowtrucks and Safety Supplies	17.16
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	951888	37269 103120	1,223.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-4200 PROFESSIONAL SERVICES			
ADVANCED WORKPLACE STRAT	439197	Random Drug Testing	307.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	2022 102620	2022 - Replacement Certification Certificate - Ramm	10.00
LOCAL HIGHWAY TECHNICAL A	TS-110620-10	Communications Training - McStay & Baker	40.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	110220	9993 - October	91.72
CITY OF KETCHUM	110220	9999 - October	106.16
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	33.84
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	61.70
INTERMOUNTAIN GAS	49439330009 1	49439330009 102620	20.19
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	035200	Ranger Battery	132.89
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	11062016	Skid Shoe for F550	113.20
CLEARWATER POWER EQUIPME	11092015	Skid Shoe for F350	158.50
COLOR HAUS, INC.	240612	Paint Supplies	17.23
EASY PACK INC	190927	Shipping	22.69
FASTENAL COMPANY	IDJER93648	Dozer Bolts	46.50
FASTENAL COMPANY	IDJER93750	Plowtrucks and Safety Supplies	30.43
LES SCHWAB	11700656886	Trailer Tires	239.14
METROQUIP, INC.	P06421	Brooms for Sweepers	7,351.12
NAPA AUTO PARTS	033569	Welding Rods	101.16
NAPA AUTO PARTS	033659	Hose End	44.64
NAPA AUTO PARTS	034051	Hose Ends	115.78
NAPA AUTO PARTS	034152	Fitting and Hose Ends	160.20
NAPA AUTO PARTS	034284	Filters	175.23
NAPA AUTO PARTS	034433	Filters	61.64
NAPA AUTO PARTS	034638	Fuel Filter	30.98
NAPA AUTO PARTS	034729	Fuel Filters	24.58
NAPA AUTO PARTS	034794	Clamps	32.14
NAPA AUTO PARTS	034851	Filters	51.27
NAPA AUTO PARTS	034979	Fuel Filter	3.29
NAPA AUTO PARTS	035198	Hose Ends	102.63
RIVER RUN AUTO PARTS	6538-159314	Wire Loom	21.00
UNITED OIL	194830	37269 110620	1,136.30
US BANK	2022 102620	2022 - Plowtruck Backup Camera	2,025.00
WESTERN STATES CAT	IN001452170	Loader Blade	41.27
WESTERN STATES CAT	IN001453644	Loader Wiper	183.41
WESTERN STATES CAT	IN001466283	Loader Arm	183.41
SEMI SERVICE	2-10121	Plowtruck Cutting Edge Kit	6,419.41
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1840115	5831 101620	49.74
ALSCO - AMERICAN LINEN DIVI	LBOI1841939	5831 102320	49.74
ESRI	25975997	ArcGIS Desktop	300.00
NORCO	30537442	53271 102820	300.93
NORCO	30565128	53271 103120	221.65
RIVER RUN AUTO PARTS	6538-159175	Oil Absorb	83.94
TREASURE VALLEY COFFEE INC	2160 07025241	COFFEE and Tea	99.98
TREASURE VALLEY COFFEE INC	2160 07055366	Creamer	19.60

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-963745	Signs	385.08
FASTENAL COMPANY	IDJER93751	Street Signs	19.27
RIVER RUN AUTO PARTS	6538-159605	Hex Nuts	1.50
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
BECK, ROB LLC	6582	Shady Lane Tree Removal	7,500.00
D & L SUPPLY	0000107508	Drain Grates	3,054.00
IDAHO HYDROJETTING, INC.	8215	Pump Dry Wells	8,000.00
IMPERIAL ASPHALT LLC	4615	CRACK SEAL	8,248.24
WALKER SAND AND GRAVEL	822301	Road Base	105.89
WALKER SAND AND GRAVEL	822878	Road Base	103.06
WALKER SAND AND GRAVEL	822878	Crushed Fines	678.86
WALKER SAND AND GRAVEL	823520	Crushed Fines	351.66
WALKER SAND AND GRAVEL	824645	Crushed Fines	352.07
Total STREET:			52,195.75
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	25.80
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	7926 102620	7926 - Office Supplies	211.34
US BANK	7926 102620	7926 - Office Supplies	26.99
US BANK	7926 102620	7926 - Office Supplies	11.99
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2011-702935	Gator Screws	8.19
CHATEAU DRUG CENTER	2300217	Tape	2.84
US BANK	7926 102620	7926 - Latex Gloves	25.99
US BANK	7926 102620	7926 - First Aid Supplies	166.65
US BANK	7926 102620	7926 - Tarps	77.76
US BANK	7926 102620	7926 - Gauze Sponges	4.99
US BANK	7926 102620	7926 - First Aid Tape	16.83
01-4510-3250 RECREATION SUPPLIES			
KETCHUM KITCHENS	220000148406	Supplies	23.72
US BANK	7926 102620	7926 - Recreation Supplies	83.91
US BANK	7926 102620	7926 - Playground Balls	15.99
US BANK	7926 102620	7926 - Twist Grips	22.63
US BANK	7926 102620	7926 - Playground Balls	34.99
US BANK	9642 102620	9642 - Twist Grips for Parks Dept.	22.63
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	04973419	Concessions	25.37
ATKINSONS' MARKET	06461349	Concessions	120.89
ATKINSONS' MARKET	06463466	Concessions	37.45
US BANK	7926 102620	7926 - Concessions	188.55
US BANK	7926 102620	7926 - Concessions	8.47
US BANK	7926 102620	7926 - Concessions	144.77
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	31904030009 1	31904030009 102620	50.78
Total RECREATION:			1,359.52

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL FUND:			137,435.10
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	28056562	Copier Lease	1,710.92
DELL FINANCIAL SERVICES	80600489	Management Fee	11.30
DELL FINANCIAL SERVICES	80636440	computer rentals	5,808.78
DELL FINANCIAL SERVICES	80637567	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			7,542.30
Total GENERAL CAPITAL IMPROVEMENT FD:			7,542.30
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	110320	Direct Cost's	5,522.66-
SUN VALLEY AIR SERVICE BOA	110320	September 2020 Additional 1%	235,463.73
Total ADDITIONAL 1%-LOT:			229,941.07
Total ADDITIONAL1%-LOT FUND:			229,941.07
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
DENNIS POTTS PROJECT MGMT,	1221	Construction Mgmt Services 10/21	14,762.79
42-4800-4205 PROF SERVICES ENGINEERING			
MATERIALS TESTING & INSPEC	178953 T20007	178953 T200074C Masonry Inspector	800.22
Total FIRE FUND EXP/TRNFRS:			15,563.01
Total FIRE CONSTRUCTION FUND:			15,563.01
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY			
BLAINE COUNTY HOUSING	111020	1st Half Year Contract FY 2021	37,500.00
Total IN-LIEU HOUSING EXPENDITURES:			37,500.00
Total IN-LIEU HOUSING FUND:			37,500.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP267522	HRA	153.30
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	22.70

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63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11845482	5192 110620	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11845486	5493 110620	52.40
LUTZ RENTALS	112892-1	Blower Rental	17.82
TREASURE VALLEY COFFEE INC	2160 07002844	COFFEE	60.30
USA BLUEBOOK	403339	Eye Wash	5.59
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	98442	292 103120	19.00
MAGIC VALLEY LABS, INC.	18373	Drinking water testing	93.00
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2010-698516	Credit	13.29-
A.C. HOUSTON LUMBER CO.	2010-698518	Drill Bit	13.09
PIPECO, INC.	S3965884.001	Econo Test Plug	5.49
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	951890	37271 103120	207.13
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0064429-IN	0000167 103120	180.86
ADVANCED UNDERGROUND IM	1985	Water Pipe Location Spur Lane	637.50
63-4340-4300 STATE & WA DISTRICT FEES			
IDAHO DEPT. OF ENVIRONMENT	20210000492	Underground Storage Tank Fee	174.00
US BANK	3059 102620	3059 - Class I Renewal - Tognoni	30.00
US BANK	3059 102620	3059 - Class II Renewal - Tognoni	30.00
US BANK	3059 102620	3059 - Class III Renewal - Tognoni	30.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RURAL WATER ASSOCIA	13816-651342	Math Review - Gaston	120.00
IDAHO RURAL WATER ASSOCIA	13818-651344	Water I & II Cert Review - Gaston	120.00
US BANK	3059 102620	3059 - Confined Space Safety - Tognoni	150.00
63-4340-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	9.79
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	17.73
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
A.C. HOUSTON LUMBER CO.	2011-702840	Snowbrush	17.29
RIVER RUN AUTO PARTS	6538-159551	Bulbs	91.64
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
COLUMBIA ELECTRIC SUPPLY	8819-576480	Capacitors	600.70
Total WATER EXPENDITURES:			2,871.64
Total WATER FUND:			2,871.64
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0763206	PVC Pipes	414.60
64-4340-7802 KETCHUM SPRING WA CONVERSION			
D & L SUPPLY	0000104691	Supplies for KSW III 20457	1,180.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
FERGUSON ENTERPRISES, LLC	0763255	Wide Range Coup	609.73
PIPECO, INC.	S3962861.001	Brass Balls and Galv Nipples	12.27
PIPECO, INC.	S3963707.001	KSW Supplies	7.75
SILVER CREEK SUPPLY	S3935621.001	Galv Bushings	5.50
SILVER CREEK SUPPLY	S3950858.001	Galv Bushings	15.22
USA BLUEBOOK	407413	Repair Clamp	124.27
CANYON EXCAVATION. LLC	101920 20457 5	Ketchum Srings Water Phase 3 20457 App 5	67,279.10
CANYON EXCAVATION. LLC	20457 1108220	20457 1108220 RETENTION	14,791.45
Total WATER CIP EXPENDITURES:			84,439.89
Total WATER CAPITAL IMPROVEMENT FUND:			84,439.89

**WASTEWATER FUND
 WASTEWATER EXPENDITURES**

65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP267522	HRA	933.92
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65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	775492	FSA/HRA October 2020	35.85
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65-4350-3200 OPERATING SUPPLIES

ALSCO - AMERICAN LINEN DIVI	LBOI1845482	5192 110620	25.60
ALSCO - AMERICAN LINEN DIVI	LBOI1845484	5292 110620	120.56
ATKINSONS' MARKET	05358587	Distilled Water	5.68
TREASURE VALLEY COFFEE INC	2160 07002861	COFFEE	84.30
US BANK	9642 102620	9642 - Earplugs	19.91
US BANK	9642 102620	9642 - Work Boots	199.95
US BANK	9642 102620	9642 - Work Pants	148.37
US BANK	9642 102620	9642 - Work Boots	199.95

65-4350-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	951889	37270 103120	130.44
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65-4350-3600 COMPUTER SOFTWARE

ESRI	25975997	ArcGIS Desktop	300.00
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65-4350-4200 PROFESSIONAL SERVICES

ANALYTICAL LABORATORIES, I	76467	chemicals	2,505.55
ADVANCED WORKPLACE STRAT	439197	Random Drug Testing	153.50

65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG

WIELAND, MATT	110420	CDL Renewal Reimbursement	40.00
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65-4350-5200 UTILITIES

INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	9.79
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	14.16
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	39.81
INTERMOUNTAIN GAS	32649330001 1	32649330001 102620	17.72
INTERMOUNTAIN GAS	58208688554 1	58208688554 102620	9.79

65-4350-6000 REPAIR & MAINT-AUTO EQUIP

LES SCHWAB	11700653907	Tire Retread	438.56
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65-4350-6100 REPAIR & MAINT-MACH & EQUIP

CLEARWATER POWER EQUIPME	10292009	Oil and Filter	95.83
NAPA AUTO PARTS	033787	Motor Fluid	6.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
STANDARD PLUMBING SUPPLY	LVBG74	Faucet and Nozzle	184.64
US BANK	9642 102620	9642 - Door Stops	45.99
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
US BANK	9642 102620	9642 - LED Warning Lights	74.99
Total WASTEWATER EXPENDITURES:			5,841.85
Total WASTEWATER FUND:			5,841.85
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8080 BURKE - 660 4TH AVENUE			
BURKE, FRED	110420	Release Performance Bond	800.00
Total DEVELOPMENT TRUST EXPENDITURES:			800.00
Total DEVELOPMENT TRUST FUND:			800.00
Grand Totals:			521,934.86

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