

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
<b>GENERAL FUND</b>			
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
GALENA ENGINEERING, INC.	080720	Refund Application Fee	2,200.00
Total :			2,200.00
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
A.C. HOUSTON LUMBER CO.	2008-667529	Safety Supplies	31.07
GEM STATE PAPER & SUPPLY	1033115	Paper Supplies	117.12
TREASURE VALLEY COFFEE INC	2160 06877957	Spring Water	15.90
TREASURE VALLEY COFFEE INC	2160 06903828	Spring Water	23.85
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
SENTINEL FIRE & SECURITY, IN	57136	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	57361	4784 - 480 East Ave.	93.00
BROWN, LINDA DIANE	2009	Delivery for September 2020	100.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
CNA SURETY DIRECT BILL	61838199 0818	Blanket Notary Errors & Omissions Policy	156.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 08	2087264135 081320	976.27
CENTURY LINK	2087265574 08	2087265574 081320	55.29
CENTURY LINK	74754376 0824	74754376 082420	4.59
SYRINGA NETWORKS, LLC	20AUG0386	20AUG0386	3,000.00
VERIZON WIRELESS	365459737 081	365459737 081320	41.67
VERIZON WIRELESS	965494438 081	965494438 081020	45.35
VERIZON WIRELESS	965494438 081	965494438 081020	40.34
COX WIRELESS	047131901 082	047131901 082620	89.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
KETCHUM COMPUTERS, INC.	17296	Computer Support	5,659.20
<b>01-4150-5150 COMMUNICATIONS</b>			
SNEE, MOLLY	2012	August Retainer	3,150.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	090120	772 - August	58.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	090120	360 - August	48.76
CITY OF KETCHUM	090120	9994 - August	158.51
CITY OF KETCHUM	090120	9997 - August	318.12
CLEAR CREEK DISPOSAL	0001341679	960 082520	34.20
CLEAR CREEK DISPOSAL	0001341683	960 082520	345.10
CLEAR CREEK DISPOSAL	0001342560	56339 082520	3,873.59
CLEAR CREEK DISPOSAL	0001342911	951449 082520	60.00
IDAHO POWER	2200749261 08	2200749261 082420	1,405.83
IDAHO POWER	2203990334 08	2203990334 081020	37.35
IDAHO POWER	2206570869 08	2206570869 081020	25.66
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	17.72
INTERMOUNTAIN GAS	44919030005 0	44919030005 082520	5.67

**01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS**

CHATEAU DRUG CENTER	2265784	Kitchen Faucet	39.87
CHATEAU DRUG CENTER	2265822	Credit	11.38-
MOUNTAIN FIRE SPRINKLER	1984	Annual Fire Sprinkler Inspections	200.00
OVERHEAD DOOR COMPANY, IN	457928	Roll Pin Lubed and Serviced	375.00

**01-4150-6500 CONTRACTS FOR SERVICES**

S & C ASSOCIATES LLC	1724 - 1749	19-1037	977.50
S & C ASSOCIATES LLC	1724 - 1749	20-1001	287.50
S & C ASSOCIATES LLC	1724 - 1749	20-1008	57.50
S & C ASSOCIATES LLC	1724 - 1749	18-1008	985.00
S & C ASSOCIATES LLC	1724 - 1749	20-1041	115.00

Total ADMINISTRATIVE SERVICES:

23,169.45

**LEGAL**

**01-4160-4200 PROFESSIONAL SERVICES**

WHITE PETERSON	24892R 073120	General Services 24892R 073120	15,500.00
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Total LEGAL:

15,500.00

**PLANNING & BUILDING**

**01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)**

STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	36.00
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**01-4170-4200 PROFESSIONAL SERVICES**

S & C ASSOCIATES LLC	1724 - 1749	18-1015	230.00
S & C ASSOCIATES LLC	1724 - 1749	19-1057	115.00
S & C ASSOCIATES LLC	1724 - 1749	19-1042	230.00
S & C ASSOCIATES LLC	1724 - 1749	20-1039	230.00
S & C ASSOCIATES LLC	1724 - 1749	19-1004	460.00
S & C ASSOCIATES LLC	1724 - 1749	20-1027	517.50
S & C ASSOCIATES LLC	1724 - 1749	18-1016	230.00
S & C ASSOCIATES LLC	1724 - 1749	20-1004	152.50
S & C ASSOCIATES LLC	1724 - 1749	20-1043	115.00
S & C ASSOCIATES LLC	1724 - 1749	17-1009	115.00
S & C ASSOCIATES LLC	1724 - 1749	19-1005	115.00
S & C ASSOCIATES LLC	1724 - 1749	19-1002	2,452.50
S & C ASSOCIATES LLC	1724 - 1749	20-1022	937.50
S & C ASSOCIATES LLC	1724 - 1749	20-1042	172.50
S & C ASSOCIATES LLC	1724 - 1749	20-1034	115.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	090120	August 2020 Building Permit Fees	22,564.76
Total PLANNING & BUILDING:			28,788.26
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	4237	Parking Lot Rent	3,000.00
Total NON-DEPARTMENTAL:			3,000.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2262185	Trash Bags	9.48
CHATEAU DRUG CENTER	2264751	Scrub Sponge	6.64
CHATEAU DRUG CENTER	2266861	Bleach	7.59
GEM STATE PAPER & SUPPLY	1033556	Paper Supplies	325.38
GEM STATE PAPER & SUPPLY	1033585	Covid Disinfectant	68.45
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	946222	38950 081520	275.95
UNITED OIL	947401	38950 083120	272.54
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BECK, ROB LLC	6454	Trimming and Tree Removal	2,000.00
BIG WOOD LANDSCAPE, INC.	22886	Town Square Power Wash	440.00
WOOD RIVER LOCK SHOP, LLC	15338	Park Restroom Keys	32.50
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>			
ARBOR CARE	CMB369-6	City Hall Tree Care	15.00
ARBOR CARE	CMB370-6	Little Park Tree Care	15.00
ARBOR CARE	CMB371-6	Ore Wagon Museum Tree Care	15.00
ARBOR CARE	CMB372-6	Rotary Park Tree Care	145.00
ARBOR CARE	CMB373-6	Atkinsons' Park Tree Care	90.00
ARBOR CARE	CMB374-6	Forest Service Park Tree Care	40.00
ARBOR CARE	CMB375-6	Guy Coles Tree Care	30.00
ARBOR CARE	CMB376-6	Water Facility Tree Care	35.00
ARBOR CARE	CMB378-6	Street Dept Tree Care	30.00
ARBOR CARE	CMB379-6	Park Circle Pumphouse Tree Care	30.00
ARBOR CARE	CMB380-6	Lucy Loken Park Tree Care	40.00
ARBOR CARE	CMB381-6	110 River Ranch Tree Care	60.00
ARBOR CARE	CMB382-6	Town Square Tree Care	20.00
ARBOR CARE	CMB384-6	Farnlun Park Tree Care	30.00
ARBOR CARE	CMB385-6	New City Hall Tree Care	20.00
ARBOR CARE	CMB386-5	City Corridor Tree Care	250.00
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	090120	9995 - August	2,060.00
CITY OF KETCHUM	090120	560 - August	130.82
CITY OF KETCHUM	090120	1127 - August	13.21
CITY OF KETCHUM	090120	9996 - August	49.82
CITY OF KETCHUM	090120	536 - August	131.58
CITY OF KETCHUM	090120	532 - August	732.31

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	090120	9991 - August	157.97
CITY OF KETCHUM	090120	456 - August	2,370.52
CITY OF KETCHUM	090120	1245 - August	35.55
CLEAR CREEK DISPOSAL	0001341678	960 082520	293.50
CLEAR CREEK DISPOSAL	0001341681	960 082520	154.32
CLEAR CREEK DISPOSAL	0001341682	960 082520	409.82
CLEAR CREEK DISPOSAL	0001341685	960 082520	148.50
CLEAR CREEK DISPOSAL	0001342561	56339 082520	125.00
CLEAR CREEK DISPOSAL	0001342562	56339 082520	386.60
IDAHO POWER	2201272487 08	2201272487 081920	36.31
IDAHO POWER	2203538992 08	2203538992 081920	119.22
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	11.37
INTERMOUNTAIN GAS	65669030002 0	65669030002 082520	9.79

**01-4194-5300 CUSTODIAL & CLEANING SERVICES**

WESTERN BUILIDNG MAINTEN	0126451-IN	Monthly Janitorial Service	4,798.12
WESTERN BUILIDNG MAINTEN	0126451-IN	Disinfectant Services	430.00

**01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI**

RIVER RUN AUTO PARTS	6538-156799	Washer Fluid	20.85
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**01-4194-6950 MAINTENANCE**

A.C. HOUSTON LUMBER CO.	2008-664938	Wipe Rags	33.99
A.C. HOUSTON LUMBER CO.	2009-673119	Drywall Supplies	41.86
A.C. HOUSTON LUMBER CO.	2009-673604	Museum Supplies	10.78
CHATEAU DRUG CENTER	2258275	Tape	5.69
CHATEAU DRUG CENTER	2265820	Clog Remover	6.64
CHATEAU DRUG CENTER	2269881	Supplies	16.13
COLOR HAUS, INC.	237778	Paint	12.99
LUTZ RENTALS	109500-1	Propane	65.06
MOSS GARDEN CENTER	187322	Hedge Shear	27.99
MOSS GARDEN CENTER	187445	Flowers	21.59
PIPECO, INC.	S3863334.001	PVC Coupling	35.76
PIPECO, INC.	S3868657.001	Rotator Hunters	16.09
RIVER RUN AUTO PARTS	6538-156059	Trailer Connector	3.95
SAWTOOTH WOOD PRODUCTS, I	0000121568	Hedge Trimmer and Battery	575.86
SAWTOOTH WOOD PRODUCTS, I	0000121841	Cordless Trimmer	296.95

Total FACILITY MAINTENANCE:

18,127.04

**POLICE****01-4210-3200 OPERATING SUPPLIES**

CHATEAU DRUG CENTER	2268696	Velcro	4.74
CHATEAU DRUG CENTER	2269509	Can of Air	7.59
CHATEAU DRUG CENTER	2269675	CSO Battery Charger	37.99
UPS STORE #2444	082120	8106	21.90

**01-4210-3620 PARKING OPS EQUIPMENT FEES**

VERIZON WIRELESS	965494438 081	965494438 081020	44.81
VERIZON WIRELESS	965494438 081	965494438 081020	40.35
VERIZON WIRELESS	965494438 081	965494438 081020	40.35
OMNI PARK	121958	Omni Park Subscription	437.00

**01-4210-4200 PROFESSIONAL SERVICES**

KETCHUM COMPUTERS, INC.	17297	Computer Support - BCSO	2,018.25
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Vendor Name	Invoice Number	Description	Net Invoice Amount
Total POLICE:			2,652.98
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	02908268	Coffee	13.77
ATKINSONS' MARKET	06441495	Cleaning Supplies	10.68
GALL'S, LLC	016203133	Work Boots	149.50
GALL'S, LLC	016240354	Work Boots	160.16
CHATEAU DRUG CENTER	2268664	Supplies	3.93
UPS STORE #2444	082120	8163	12.76
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	02908268	Coffee	13.77
ATKINSONS' MARKET	06441495	Cleaning Supplies	10.67
BOUNDTREE MEDICAL	83729791	Medical Products	615.90
BOUNDTREE MEDICAL	83738126	Medical Supplies	150.00
CHATEAU DRUG CENTER	2268664	Supplies	3.93
MCKESSON	17022639	Laryngoscope	119.16
PRAXAIR DISTRIBUTION INC.	98467246	Cylinder Rental	51.75
STRYKER SALES CORPORATION	3116600M	Laryngoscope Batteries	297.75
UPS STORE #2444	082120	8219	22.62
UPS STORE #2444	082120	8282	18.58
HENRY SCHEIN	80974257	Medical Supplies	103.20
HENRY SCHEIN	80974257	Medical Supplies	231.26
HENRY SCHEIN	81170946	Medical Supplies	824.46
HENRY SCHEIN	81198711	Ketamine	196.62
HENRY SCHEIN	82077765	Medical Supplies	430.89
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	946094	37267 081520	144.16
UNITED OIL	947241	37267 083120	192.87
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	946094	37267 081520	107.81
UNITED OIL	947241	37267 083120	103.89
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001342023	1848 082520	57.46
UPS STORE #2444	082120	8163	94.62
COX WIRELESS	047339201 080	047339201 080720	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 090120	056983 090120	15.12
VERIZON WIRELESS	765494480 081	765494480 081320	86.70
COX WIRELESS	027222301 082	027222301 082020	59.71
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 090120	056983 090120	15.13
VERIZON WIRELESS	765494480 081	765494480 081320	86.71
NETWORK INNOVATIONS	20073051181	Traffic and Fees	6.20
COX WIRELESS	027222301 082	027222301 082020	59.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11824471	5109 081720	29.75
ALSCO - AMERICAN LINEN DIVI	LBO11828023	5109 083120	29.75
RIVER RUN AUTO PARTS	6538-156392	Mini Lamp	57.90
RIVER RUN AUTO PARTS	6538-156824	Oil and Filters	345.97
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
RIVER RUN AUTO PARTS	6538-156824	Oil and Filters	189.38
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
MUNICIPAL EMERGENCY SERIC	IN1487915	SCBA Flow Tests	1,583.20
Total FIRE & RESCUE:			6,924.20
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
DAVIS EMBROIDERY INC.	36139	Embroider Services	75.00
RIVER RUN AUTO PARTS	6538-156787	Carwash Soap	24.95
<b>01-4310-3400 MINOR EQUIPMENT</b>			
FASTENAL COMPANY	IDJER92450	Oil Cleanup Supplies	102.56
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	67238774	Fuel Purchases	81.01
UNITED OIL	946096	37269 081520	1,397.85
UNITED OIL	947243	37269 083120	1,017.44
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
CENTRAL DRUG SYSTEM, INC.	308498	Testing & Fees	149.75
S. ERWIN EXCAVATION INC	20-385	Chip Hauling	2,700.00
RICK'S EXCAVATION, INC.	597	Driving Water Truck	1,305.00
BIGHORN TRAFFIC SERVICES	B3595	Chip Seal Labor Services	14,717.46
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 081	365459737 081320	86.34
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	090120	9999 - August	219.07
CITY OF KETCHUM	090120	9993 - August	88.49
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	16.14
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	26.71
INTERMOUNTAIN GAS	49438330009 0	49438330009 082520	12.96
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	025429	Durango Part	17.29
NAPA AUTO PARTS	025430	Durango Speed Sensor	33.29
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2008-671014	Eye Bolt	5.19
NAPA AUTO PARTS	024852	Air Switch	23.89
NAPA AUTO PARTS	024881	Gladhand	23.94
NAPA AUTO PARTS	025490	Gas Cap	7.26
NAPA AUTO PARTS	026781	Wrench Set	32.99
JACKSON GROUP PETERBILT	227702	New Brakes - Truck 6	809.18

Vendor Name	Invoice Number	Description	Net Invoice Amount
JACKSON GROUP PETERBILT	227838	Scotseal Plus	270.24
JACKSON GROUP PETERBILT	228299	Brake Chamber	142.23
JACKSON GROUP PETERBILT	CM227838	credit	77.48-
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1824066	5831 081420	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1825818	5831 082120	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1827620	5831 082820	48.11
NORCO	29861884	53271 073120	221.65
CINTAS FIRST AID & SAFETY	5026753194	First Aid Supplies	74.77
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
WOOD RIVER WELDING, INC.	177394	Replacement Sign Hanger	51.09
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 08	2201013857 081920	13.44
IDAHO POWER	2203855230 08	2203855230 081920	41.02
IDAHO POWER	2204535385 08	2204535385 081920	34.14
IDAHO POWER	2206773224 08	2206773224 081920	8.44
IDAHO POWER	2207487501 08	2207487501 081920	6.57
PLATT ELECTRIC SUPPLY	0P37307	Electric Boxes	1,803.91
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
A.C. HOUSTON LUMBER CO.	2008-670462	Bolt	3.20
BIG WOOD LANDSCAPE, INC.	22990	Paver Cleaner	139.50
IDAHO ASPHALT SUPPLY, INC.	5-441689	Credit	703.00-
IDAHO HYDROJETTING, INC.	8115	Hydrojet Culvert 6th & Leadville	1,750.00
JOHNNY B TRANSPORT	0429052	Chip Seal	1,845.88
JOHNNY B TRANSPORT	0441689	Spreader Service	10,947.50
LUTZ RENTALS	107710-1	Propane	15.75
WALKER SAND AND GRAVEL	748559	Road Base	117.11
Total STREET:			39,905.05
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	36.00
<b>01-4510-3200 OPERATING SUPPLIES</b>			
OHIO GULCH TRANSFER STATIO	159575	Waste	9.00
<b>01-4510-3250 RECREATION SUPPLIES</b>			
CHATEAU DRUG CENTER	2257191	Sunflower Seeds	15.18
CHATEAU DRUG CENTER	2265678	Sunscreen	24.68
CHATEAU DRUG CENTER	2269271	Construction Paper	3.79
BLICK ART MATERIALS	3087960 07282	Art Supplies	654.19
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	05336300	Concessions	48.91
ATKINSONS' MARKET	05339442	Concessions	17.04
ATKINSONS' MARKET	06430474	Concessions	20.21
ATKINSONS' MARKET	06445161	Concessions	21.38
ATKINSONS' MARKET	08146259	Concessions	15.11
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	946095	37268 081520	104.73
UNITED OIL	947242	37268 083120	63.44

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
CENTRAL DRUG SYSTEM, INC.	308498	Testing & Fees	155.50
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 08	2206452274 081920	611.28
INTERMOUNTAIN GAS	31904030009 0	31904030009 082520	14.02
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
A.C. HOUSTON LUMBER CO.	2008-667883	Cables and Bolts	32.68
TYO, JULIAN	082420	Cable and Housing for Paint Liner	15.12
Total RECREATION:			1,862.26
Total GENERAL FUND:			142,174.24
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-3200 OPERATING SUPPLIES</b>			
PIONEER MANUFACTURING CO	INV763221	Wagon Days Pod Paint	63.50
Total WAGON DAYS EXPENDITURES:			63.50
Total WAGON DAYS FUND:			63.50
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80537134	Management Fee	11.30
DELL FINANCIAL SERVICES	80541785	Lease Services	236.56
DELL FINANCIAL SERVICES	80541786	computer rentals	1,465.97
Total GENERAL CIP EXPENDITURES:			1,713.83
Total GENERAL CAPITAL IMPROVEMENT FD:			1,713.83
<b>STREET CAPITAL IMPROVEMENT FND</b>			
<b>STREET CIP EXPENDITURES</b>			
<b>05-4310-7600 STREET EQUIPMENT</b>			
BARRY EQUIPMENT RENTAL IN	568495	Bobcat Snow Blade	2,700.00
Total STREET CIP EXPENDITURES:			2,700.00
Total STREET CAPITAL IMPROVEMENT FND:			2,700.00
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6600 REFUNDS-LOT OVERPAYMENT</b>			
NOMADIC VAN SUN VALLEY	081320	Refund Overpayment of Sales Tax	424.00
MAX BOX LLC	081320	Refund Overpayment of Sales Tax	1,621.29
Total ORIGINAL LOT TAX:			2,045.29



Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ORIGINAL LOT FUND:			2,045.29
<b>ADDITIONAL 1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	090120	July 2020 Additional 1%	239,431.65
SUN VALLEY AIR SERVICE BOA	090120	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			233,908.99
Total ADDITIONAL 1%-LOT FUND:			233,908.99
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
MATERIALS TESTING & INSPEC	176539	Concrete Inspections	117.68
DENNIS POTTS PROJECT MGMT,	1188	Construction Mgmt Services 7/21	13,670.29
<b>42-4800-4210 PROF SERVICES CONSTRUCTION</b>			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 1	320,906.20
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 2	337,277.55
Total FIRE FUND EXP/TRNFRS:			671,971.72
Total FIRE CONSTRUCTION FUND:			671,971.72
<b>WATER FUND</b>			
<b>63-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
MITCHELL, MARY BETH	082820	Refund Overpayment Water Bill	682.98
Total :			682.98
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	27.00
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	287313	Office Supplies	72.13
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	60430	Utilities Billing	915.89
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1824070	5192 081420	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1824074	5493 081420	50.14
ALSCO - AMERICAN LINEN DIVI	LBOI1827624	5192 082820	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1827628	5493 082820	50.14
CHATEAU DRUG CENTER	2272177	Filters	28.45
GEM STATE PAPER & SUPPLY	1033416	Paper Supplies	79.48
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	96947	292 083120	51.00
MAGIC VALLEY LABS, INC.	17517	Landfill Well/drinking water testing	513.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4340-3400 MINOR EQUIPMENT</b>			
A.C. HOUSTON LUMBER CO.	2008-665415	Ladder	47.89
A.C. HOUSTON LUMBER CO.	2008-665540	Sledge Hammer	16.79
A.C. HOUSTON LUMBER CO.	2008-668289	Concrete Stake	5.09
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	946098	37271 081520	302.79
UNITED OIL	947245	37271 083120	336.06
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E263226	55 gal T-Chlor x 4	972.96
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
ARBOR CARE	CMB377-6	Weed Control	454.50
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>			
IDAHO DEPT. OF ENVIRONMENT	20210849	2020 Annual Assessment	7,000.00
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
CHATTERTON, KELLEN	081820	Reimbursement for Travel	194.79
IDAHO RURAL WATER ASSOCIA	072820	Utility Management Cert - Chatterton	285.00
IDAHO RURAL WATER ASSOCIA	16620	Water Certs - Gaston	120.00
BEST WESTERN PLUS	123630 081320	Chatterton Room Charge	192.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715195	2087250715195B 080420	121.33
CENTURY LINK	2087255045103	2087255045103B 080420	57.34
VERIZON WIRELESS	365516521 081	365516521 081320	129.18
VERIZON WIRELESS	965494438 081	965494438 081020	40.35
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 08	2202458903 081820	79.48
IDAHO POWER	2203658592 08	2203658592 082620	14,508.24
IDAHO POWER	2206786259 08	2206786259 081820	37.55
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	4.90
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-156308	Brake Cleaner	29.93
RIVER RUN AUTO PARTS	6538-157083	Oil Filters	3.79
RIVER RUN AUTO PARTS	6538-157084	Washer Fluid	3.00
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2008-665415	Filters	38.97
CHATEAU DRUG CENTER	2262955	Filter	4.74
Total WATER EXPENDITURES:			26,832.67
Total WATER FUND:			27,515.65
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>			
WOOD RIVER ELECTRIC, INC.	1317	Electric Boiler Install	3,315.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0753797	Radios	4,409.76
<b>64-4340-7800 CONSTRUCTION</b>			
FERGUSON ENTERPRISES, LLC	0755781	Couplings	157.95
FERGUSON ENTERPRISES, LLC	0755854	Saddle 4x2	120.70
LUNCEFORD EXCAVATION, INC.	11218	570 WR Drive Leak	4,811.33
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
FERGUSON ENTERPRISES, LLC	0753800	20461 080520	40.59
S & C ASSOCIATES LLC	1724 - 1749	19-1072	1,537.50
CANYON EXCAVATION. LLC	20457 080720 3	Ketchum Sprngs Water Phase 3 20457 App 3	61,559.12
Total WATER CIP EXPENDITURES:			75,952.93
Total WATER CAPITAL IMPROVEMENT FUND:			75,952.93
<b>WASTEWATER FUND</b>			
<b>65-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
MITCHELL, MARY BETH	082820	Refund Overpayment Wastewater Bill	532.58
Total :			532.58
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	646652	646652 082820	54.00
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	287313	Office Supplies	72.14
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	60430	Utilities Billing	1,373.83
<b>65-4350-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2008-671834	Pump Sprayer	29.29
ALSCO - AMERICAN LINEN DIVI	LBOI1824070	5192 081420	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1824072	5292 081420	115.01
ALSCO - AMERICAN LINEN DIVI	LBOI1827624	5192 082820	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1827626	5292 082820	115.01
ATKINSONS' MARKET	04944332	Fabreeze	3.32
ATKINSONS' MARKET	05335981	Distilled Water	3.76
ATKINSONS' MARKET	08153042	Distilled Water	9.09
UPS STORE #2444	082120	8177	11.59
UPS STORE #2444	082120	8135	10.98
UPS STORE #2444	082120	8247	11.00
UPS STORE #2444	082120	8217	10.98
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	946097	37270 081520	325.91
UNITED OIL	947244	37270 083120	364.69
<b>65-4350-3600 COMPUTER SOFTWARE</b>			
WIN-911 SOFTWARE	66795	Software Upgrade	1,800.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-3800 CHEMICALS</b>			
NORTH CENTRAL LABORATORI	443067	Chemicals	380.47
NORTH CENTRAL LABORATORI	443614	Chemicals	722.53
THATCHER COMPANY, Inc.	1500859	Alu Sulfate	4,814.07
THATCHER COMPANY, Inc.	1501204	T-Chlor 12.5	1,631.50
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
MAGIC VALLEY LABS, INC.	17517	Influent Oil & Grease / Cooler Return	72.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
IDAHO BUREAU OF OCCUPATIO	081920	Certification Test App - Riggs	100.00
HOEFER, ZACH	082420	IBOL Exam Fee	50.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 08	2087268953 081320	57.73
VERIZON WIRELESS	965494438 081	965494438 081020	36.97
VERIZON WIRELESS	965494438 081	965494438 081020	22.81
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 08	2202158701 081420	10,754.88
IDAHO POWER	2202703357 08	2202703357 081820	60.17
IDAHO POWER	2206786259 08	2206786259 081820	37.55
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082620	4.89
INTERMOUNTAIN GAS	58208688554 0	58208688554 082520	9.79
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
NAPA AUTO PARTS	024156	Black Diamond RF	34.99
NORTHWEST EQUIP SALES MAC	170890TP	Straps and Support	1,393.98
NORTHWEST EQUIP SALES MAC	CM170890TP	Insulator	19.95
PLATT ELECTRIC SUPPLY	Z703451	Lamp and Lights	16.28
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2008-668716	Epoxy	5.39
A.C. HOUSTON LUMBER CO.	2009-672890	Self Sealing Pipe	4.58
BOLEN'S CONTROL HOUSE, INC.	S1309009.001	Filter Mat	72.70
McMASTER-CARR SUPPLY CO.	44265243	Chain and Chisel	120.99
McMASTER-CARR SUPPLY CO.	44478242	Drill Bits	67.02
OHIO GULCH TRANSFER STATIO	157682	Wood Waste	2.80
PIPECO, INC.	S3873222.001	PVC Parts	5.23
PLATT ELECTRIC SUPPLY	0R46465	LPJ Replacement	72.95
STANDARD PLUMBING SUPPLY	LMD898	Reduced Pressure Zone	283.89
Total WASTEWATER EXPENDITURES:			25,245.06
Total WASTEWATER FUND:			25,777.64
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1724 - 1749	19-1063	402.50
Total WASTEWATER CIP EXPENDITURES:			402.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER CAPITAL IMPROVE FND:			402.50
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-7000 OTHER DONATION PROGRAMS</b>			
SUN VALLEY PERFORMING ART	083120	Strange Hotels Concert	5,000.00
Total PARKS/REC TRUST EXPENDITURES:			5,000.00
Total PARKS/REC DEV TRUST FUND:			5,000.00
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
WHITE PETERSON	24892R 073120	PEG 24892R 073120	868.75
<b>94-4900-8019 ELIAS -123 STIRRUP LN #352</b>			
ELIAS CONSTRUCTION	D20-010	Performance Bond Release	21,750.00
<b>94-4900-8052 TANNER CONST (NYSEETHER)-SEC</b>			
TANNER CONSTRUCTION	090120	Performance Bond Release D15-020	960.00
Total DEVELOPMENT TRUST EXPENDITURES:			23,578.75
Total DEVELOPMENT TRUST FUND:			23,578.75
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
CSHQA	33892	New City Hall Design	26,288.91
Total ESF TRUST EXPENDITURES:			26,288.91
Total ESSENTIAL SERVICES FAC. TRUST:			26,288.91
Grand Totals:			1,239,093.95

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