

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			
MAEDA, AKIKO	111220	Refund Project Application - Withdrawn P20-080	475.00
SUN VALLEY PAINTING LLC	111720	Refund of Building Permit	297.00
Total :			772.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	22.95
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	45.00
Total LEGISLATIVE & EXECUTIVE:			67.95
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	39.20
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS,	3694	Window Envelopes	282.32
ASSOCIATED BUSINESS FORMS,	3702	1099 and Payroll Tax Forms	216.48
ATKINSONS' MARKET	04981917 1123	Office Supplies	21.15
ATKINSONS' MARKET	08192317	Office Supplies	7.39
CHATEAU DRUG CENTER	2306146	Batteries	8.54
COPY & PRINT, L.L.C.	104655	Office Supplies	91.08
COPY & PRINT, L.L.C.	104663	Blended Paper	24.19
PITNEY BOWES - RESERVE ACC	3312462746	Postage Meter Rental	377.16
TREASURE VALLEY COFFEE INC	2160 07096096	Spring Water	15.90
01-4150-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	1598	Social Distance Banners	90.00
COPY CENTER LLC	1603	Winter Parking Pilot Information Cards	190.00
SENTINEL FIRE & SECURITY, IN	59995	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	60228	4784 - 480 East Ave.	93.00
BROWN, LINDA DIANE	2012	Delivery for December 2020	100.00
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
WOOD RIVER INSURANCE	2150	Notary Bond for Katrin Sharp	60.00
WRRC&D	112320	2021 Membership	252.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 11	2087264135 111320	979.42
CENTURY LINK	2087265574 11	2087265574 111320	54.48
CENTURY LINK	74754376 1124	74754376 112420	5.25
SYRINGA NETWORKS, LLC	20NOV0376	20NOV0376	3,000.00
VERIZON WIRELESS	965494438 111	965494438 111020	46.68
VERIZON WIRELESS	965494438 111	965494438 111020	41.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	17531	Computer Support	4,410.45
01-4150-5150 COMMUNICATIONS			
COPY CENTER LLC	1584	Winter Parking Pilot Information Cards	127.50
01-4150-5200 UTILITIES			
CITY OF KETCHUM	120120	9997 - November	333.70
CITY OF KETCHUM	120120	9994 - November	164.07
CITY OF KETCHUM	120120	772 - November	61.15
CITY OF KETCHUM	120120	360 - November	51.15
CLEAR CREEK DISPOSAL	0001367199	960 112520	34.20
CLEAR CREEK DISPOSAL	0001367202	960 112520	41.60
CLEAR CREEK DISPOSAL	0001367202	960 112520	253.50
CLEAR CREEK DISPOSAL	0001368377	951449 112520	60.00
IDAHO POWER	2200749261 11	2200749261 112420	1,348.73
IDAHO POWER	2203990334 11	2203990334 111020	41.61
IDAHO POWER	2206570869 11	2206570869 111020	8.33
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	498.96
INTERMOUNTAIN GAS	4491903000 11	4491903000 112320	25.70
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
A.C. HOUSTON LUMBER CO.	2011-708471	Wheel Handle	8.29
IRISH ELECTRIC	12120	Forest Service Park Boiler Install	4,331.20
JEFF MINTZ WINDOW CLEANIN	7289	Window Cleaning at City Hall & Ore Wagon	630.00
WILRO PLUMBERS LLC	16432	Fire Dept Kitchen Sink Serviced	535.00
01-4150-5910 REPAIR & MAINT-491 SV ROAD			
BLAINE COUNTY TAX COLLECT	317100	491 E Sun Valley Road	2,624.66
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1810 - 1841	19-1037	1,742.50
Total ADMINISTRATIVE SERVICES:			23,484.22
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	2489R 103120	General Services 2489R 103120	15,500.00
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120269	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			19,269.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	29.15
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	36.00
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1810 - 1841	18-1015	287.50
S & C ASSOCIATES LLC	1810 - 1841	18-1016	115.00
S & C ASSOCIATES LLC	1810 - 1841	20-1071	115.00
S & C ASSOCIATES LLC	1810 - 1841	20-1059	402.50
S & C ASSOCIATES LLC	1810 - 1841	20-1060	115.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	1810 - 1841	20-1062	460.00
S & C ASSOCIATES LLC	1810 - 1841	20-1063	230.00
S & C ASSOCIATES LLC	1810 - 1841	20-1064	57.50
S & C ASSOCIATES LLC	1810 - 1841	20-1065	57.50
S & C ASSOCIATES LLC	1810 - 1841	20-1049	172.50
S & C ASSOCIATES LLC	1810 - 1841	20-1050	172.50
S & C ASSOCIATES LLC	1810 - 1841	20-1054	402.50
S & C ASSOCIATES LLC	1810 - 1841	20-1056	287.50
S & C ASSOCIATES LLC	1810 - 1841	20-1057	632.50
S & C ASSOCIATES LLC	1810 - 1841	20-1058	230.00
S & C ASSOCIATES LLC	1810 - 1841	19-1042	172.50
S & C ASSOCIATES LLC	1810 - 1841	20-1004	115.00
S & C ASSOCIATES LLC	1810 - 1841	20-1018	115.00
S & C ASSOCIATES LLC	1810 - 1841	20-1023	460.00
S & C ASSOCIATES LLC	1810 - 1841	20-1025	402.50
S & C ASSOCIATES LLC	1810 - 1841	20-1039	172.50
S & C ASSOCIATES LLC	1810 - 1841	19-1002	132.50
S & C ASSOCIATES LLC	1810 - 1841	19-1004	345.00
S & C ASSOCIATES LLC	1810 - 1841	19-1010	172.50
S & C ASSOCIATES LLC	1810 - 1841	19-1011	115.00
S & C ASSOCIATES LLC	1810 - 1841	19-1028	230.00
S & C ASSOCIATES LLC	1810 - 1841	19-1039	57.50
S & C ASSOCIATES LLC	1810 - 1841	17-1009	190.00

Total PLANNING & BUILDING:

6,482.65

NON-DEPARTMENTAL**01-4193-4500 1ST/WASHINGTON RENT**

URBAN RENEWAL AGENCY	4448	Parking Lot Rent	3,000.00
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01-4193-6500 CONTRACT FOR SERVICE

ECO EDGE	79004	Eco Edge Contract October 2020	937.50
ECO EDGE	80004	Eco Edge Contract November 2020	993.75

Total NON-DEPARTMENTAL:

4,931.25

FACILITY MAINTENANCE**01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	24.37
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	27.00

01-4194-3200 OPERATING SUPPLIES

CHATEAU DRUG CENTER	2305881	Gloves	23.74
GEM STATE PAPER & SUPPLY	1038264	Paper Supplies	200.79

01-4194-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	953143	38950 111520	468.99
UNITED OIL	954187	38950 113020	139.35

01-4194-4200 PROFESSIONAL SERVICES

ALPINE TREE SERVICE	47252	Deadwooding Mitchell	225.00
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01-4194-4210 PROFESSIONAL SERVC-CITY TREES

ARBOR CARE	CMB375-5	Guy Coles Tree Care	60.00
ARBOR CARE	CMB378-5	Street Dept Tree Care	30.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
WEBB LANDSCAPING	K-IN-151984	Xmas Tree Town Square	299.99
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ISA MEMBERSHIP	204233 113020	Membership for Juerg Stauffacher	280.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	120120	9991 - November	52.26
CITY OF KETCHUM	120120	9995 - November	41.61
CITY OF KETCHUM	120120	9996 - November	51.16
CITY OF KETCHUM	120120	532 - November	51.16
CITY OF KETCHUM	120120	536 - November	124.83
CITY OF KETCHUM	120120	560 - November	13.87
CITY OF KETCHUM	120120	1127 - November	13.86
CITY OF KETCHUM	120120	1245 - November	37.29
CITY OF KETCHUM	120120	456 - November	13.87
CLEAR CREEK DISPOSAL	0001367198	960 112520	41.60
CLEAR CREEK DISPOSAL	0001367198	960 112520	137.18
CLEAR CREEK DISPOSAL	0001367200	960 112520	125.96
CLEAR CREEK DISPOSAL	0001367201	960 112520	246.88
CLEAR CREEK DISPOSAL	0001367201	960 112520	41.60
CLEAR CREEK DISPOSAL	0001367204	960 112520	74.35
CLEAR CREEK DISPOSAL	0001368048	56339 112520	64.16
CLEAR CREEK DISPOSAL	0001368049	56339 112520	137.00
IDAHO POWER	2201272487 11	2201272487 111920	229.64
IDAHO POWER	2203313446 11	2203313446 110920	5.29
IDAHO POWER	2203538992 11	2203538992 111920	81.56
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	11.99
INTERMOUNTAIN GAS	6566903000 11	6566903000 112320	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0127474-IN	Disinfectant Services	430.00
WESTERN BUILIDNG MAINTEN	0127474-IN	Monthly Janitorial Services	4,798.12
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-159701	Air Filter	24.39
RIVER RUN AUTO PARTS	6538-159757	Battery Maintainer	89.90
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2011-707356	Fuel Stabilizer	8.19
RIVER RUN AUTO PARTS	6538-159737	Tool Cat Battery	179.95
LET'S RIDE	330799	SKI DOO Repair	812.08
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2011-704630	Staples	8.78
A.C. HOUSTON LUMBER CO.	2011-707907	Shop Supplies	87.92
CHATEAU DRUG CENTER	2303526	Staples	7.58
CHATEAU DRUG CENTER	2303689	Xmas Light Stapler	23.73
CHATEAU DRUG CENTER	2306244	Nuts and Bolts	11.20
CHATEAU DRUG CENTER	2310657	Xmas Lights	3.79
LUTZ RENTALS	112809-1	Pull Starter	5.94
PIPECO, INC.	S3980079.001	Roof Rake	45.86
SALINAS, BALTHAZAR	102120	Supplies Reimbursement	6.15
SHERWIN-WILLIAMS CO.	2689-7	Office Paint	46.50
Total FACILITY MAINTENANCE:			9,976.22

Vendor Name	Invoice Number	Description	Net Invoice Amount
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	9.80
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2303687	CSO Winter Gear	56.49
CHATEAU DRUG CENTER	2303979	Winter Parking Sign Supplies	21.81
CHATEAU DRUG CENTER	2307824	Winter CSO Supplies	16.13
CHATEAU DRUG CENTER	2310092	CSO Glasses	14.24
DAVIS EMBROIDERY INC.	36668	Embroider Services	586.03
DAVIS EMBROIDERY INC.	36682	Embroider Services	62.97
KETCHUM AUTOMOTIVE INC.	90155	CSO Truck Tires and Maintenance	615.35
UNITED OIL	953152	39060 111520	68.77
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 111	965494438 111020	41.68
VERIZON WIRELESS	965494438 111	965494438 111020	41.68
VERIZON WIRELESS	965494438 111	965494438 111020	41.93
OMNI PARK	122376	Omni Park Subscription	437.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17532	Computer Support - BCSO	1,647.00
DICK YORK'S AUTO SERVICE	87328	Winter Car Towing	800.00
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201035	BCSO Law Enforcement Services	118,755.16
Total POLICE:			123,216.04
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	74.80
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2011-706312	White Safety Tape	25.47
ATKINSONS' MARKET	04981632 1122	Coffee and Supplies	22.78
CHATEAU DRUG CENTER	2304073	Storage Hooks	5.21
CHATEAU DRUG CENTER	2310086	Mop	9.02
COPY & PRINT, L.L.C.	104652	Supplies	35.25
COPY & PRINT, L.L.C.	105204	Supplies	7.60
PIPECO, INC.	S3977048.001	PVC Pipe	28.57
ST. LUKES HEALTH SYSTEM	2599640	Fire Dept Flu Shots	377.00
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	04981632 1122	Coffee and Supplies	22.78
CHATEAU DRUG CENTER	2304073	Storage Hooks	5.20
CHATEAU DRUG CENTER	2310086	Mop	9.02
CHATEAU DRUG CENTER	2310765	Lock Box	37.99
COPY & PRINT, L.L.C.	104652	Supplies	35.25
COPY & PRINT, L.L.C.	105204	Supplies	7.59
PRAXAIR DISTRIBUTION INC.	60241 735	Cylinder Rental	53.80
ST. LUKES HEALTH SYSTEM	2599640	Fire Dept Flu Shots	377.00
HENRY SCHEIN	85661911	Medical Supplies	446.93
HENRY SCHEIN	85662995	Medical Supplies	73.10
HENRY SCHEIN	86171578	Medical Supplies	534.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	86200028	Medical Supplies	173.53
HENRY SCHEIN	86242102	Gloves	87.50
HENRY SCHEIN	86319963	Medical Supplies	105.60
TELEFLEX LLC	9503292282	EZ-IO Needles	562.50
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	953022	37267 111520	143.00
UNITED OIL	954056	37267 113020	56.13
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	953022	37267 111520	57.52
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001367517	1848 112520	57.46
COX WIRELESS	047339201 110	047339201 110720	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 111	765494480 111320	86.74
COX WIRELESS	027222301 112	027222301 112020	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	765494480 111	765494480 111320	86.74
COX WIRELESS	027222301 112	027222301 112020	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1849503	5109 112320	10.14
CHATEAU DRUG CENTER	2310983	Tape and Glue	25.63
RIVER RUN AUTO PARTS	6538-160353	Headlamp	31.90
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1849503	5109 112320	10.14
RIVER RUN AUTO PARTS	6538-160120	Wiper Blade	29.90
CURTIS TOOLS FOR HEROES	INV438485	Jumbo Lok	70.89
01-4230-7600 OTHER MACHINERY & EQUIP FIRE			
MUNICIPAL EMERGENCY SERIC	IN1521323	Fire Regulators	19,942.00
Total FIRE & RESCUE:			24,062.24
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	47.58
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	81.00
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2011-709644	Dividers	30.14
D & B SUPPLY INC.	30145	Work Shirts	89.97
D & B SUPPLY INC.	30146	Work Shirts	64.97
D & B SUPPLY INC.	87927	Work Boots	135.99
GEM STATE PAPER & SUPPLY	1039002	Paper Supplies	121.54
GEM STATE PAPER & SUPPLY	1039022	Paper Supplies	121.54
RIVER RUN AUTO PARTS	6538-160322	Shop Towels	39.95
01-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER93982	Safety Glasses	134.82

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	68917071	Fuel Purchases	1,108.20
UNITED OIL	953023	37269 111520	2,676.55
UNITED OIL	954057	37269 113020	437.93
01-4310-4200 PROFESSIONAL SERVICES			
JOE'S BACKHOE SERVICES, INC.	238718	Dumptruck Snow Removal	3,780.00
LUNCEFORD EXCAVATION, INC.	11463	Snow Hauling	3,240.00
RICK'S EXCAVATION, INC.	621	Snow Hauling	2,200.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
LOCAL HIGHWAY TECHNICAL A	T2-111920-5	Winter Webinar	60.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 111	365459737 111320	86.36
01-4310-5200 UTILITIES			
CITY OF KETCHUM	120120	9993 - November	90.62
CITY OF KETCHUM	120120	9999 - November	64.36
IDAHO POWER	2204882910 11	2204882910 111120	436.29
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	597.10
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	164.46
INTERMOUNTAIN GAS	4943933000 11	4943933000 112320	97.52
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	037678	Credit	132.89-
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2011-705308	Snow Shovels and Brooms	215.01
BOISE RIGGING SUPPLY	096070	Crane Safety Rigging	210.55
CLEARWATER POWER EQUIPME	11202308	Boss Plow Motor	310.67
COLOR HAUS, INC.	240633	Plowtruck Paint	91.07
FASTENAL COMPANY	IDJER93829	Plowtruck Parts	19.19
NAPA AUTO PARTS	012406	Credit	8.48-
NAPA AUTO PARTS	035942	Sign Truck Brake Booster	214.75
NAPA AUTO PARTS	036759	Impact Socket	107.99
NAPA AUTO PARTS	036944	Oil Filter	65.16
NAPA AUTO PARTS	036962	Fuel Filter	8.58
NAPA AUTO PARTS	036977	Fuel Filters	17.16
NAPA AUTO PARTS	037132	Fuel Filter	4.29
NAPA AUTO PARTS	037223	Battery	144.39
NAPA AUTO PARTS	037451	Credit	32.26-
NAPA AUTO PARTS	037737	Oil and Air Filter	39.78
NAPA AUTO PARTS	037897	Link Pin	1.29
NAPA AUTO PARTS	636533 062520	Truck Battery	112.79
RIVER RUN AUTO PARTS	6538-159727	Plowtruck Wire Loom	10.98
RIVER RUN AUTO PARTS	6538-159966	Diesel Exhaust Fluid	35.90
RIVER RUN AUTO PARTS	6538-159974	Wiper Blade	14.95
RIVER RUN AUTO PARTS	6538-160248	Impact Hose Repair	26.78
RIVER RUN AUTO PARTS	6538-160250	Impact Hose Repair	6.49
RIVER RUN AUTO PARTS	6538-160324	Lube	15.37
RIVER RUN AUTO PARTS	6538-160340	Fuel Filter	9.07
RIVER RUN AUTO PARTS	6538-160434	Grease Fitting	5.50
RIVER RUN AUTO PARTS	6538-160623	Brake Cleaner	42.00
WESTERN STATES CAT	04C0083184	Dozer Padlock	162.60
WESTERN STATES CAT	CM0097719	Credit	183.41-
WESTERN STATES CAT	IN001486580	Edges	893.76
WESTERN STATES CAT	SC259987	Loader Repair	168.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
JACKSON GROUP PETERBILT	233361	Dozer Part	37.36
JACKSON GROUP PETERBILT	233569	Glovebox Latch Kit	165.00
JACKSON GROUP PETERBILT	233961	Scotseal Plus	96.38
JACKSON GROUP PETERBILT	234249	Oil Pan Gasket	52.22
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11847213	5831 111320	38.86
ALSCO - AMERICAN LINEN DIVI	LBO11849065	5831 112020	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11850809	5831 112720	38.87
CINTAS FIRST AID & SAFETY	5033166839	First Aid Supplies	53.01
CINTAS FIRST AID & SAFETY	5042019617	First Aid Supplies	169.23
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 11	2200059315 110920	5.29
IDAHO POWER	2200506786 11	2200506786 110920	6.23
IDAHO POWER	2201013857 11	2201013857 111920	17.52
IDAHO POWER	2201174667 11	2201174667 110920	11.61
IDAHO POWER	2202627564 11	2202627564 110920	8.54
IDAHO POWER	2203027632 11	2203027632 111220	10.58
IDAHO POWER	2203855230 11	2203855230 111920	47.45
IDAHO POWER	2204535385 11	2204535385 111920	36.64
IDAHO POWER	2204882910 11	2204882910 111120	674.81
IDAHO POWER	2205963446 11	2205963446 110920	24.87
IDAHO POWER	2206773224 11	2206773224 111920	9.48
IDAHO POWER	2207487501 11	2207487501 111920	6.44
IDAHO POWER	2224304721 11	2224304721 110920	13.22
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING IN	155	Tons Asphalt	3,441.49
FASTENAL COMPANY	IDJER94058	Sign Bases	69.60
IDAHO LUMBER & HARDWARE	812565 031120	Credit 812565 031120	80.00
LUTZ RENTALS	112645-1	Propane	37.18
WEBB LANDSCAPING	120220	Jane and Howard Paver Renovation	3,095.91
SALTWORX INC	1105	High Performance Road Salt	15,210.21
Total STREET:			41,841.54
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	25.80
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	36.00
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
GEM STATE PAPER & SUPPLY	1038519	Calendars	44.43
GEM STATE PAPER & SUPPLY	1038519-01	Wall Calendar	33.96
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2011-706069	Fasteners	8.13
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	01342141	Concessions	15.60
ATKINSONS' MARKET	04476597	Concessions	106.79
ATKINSONS' MARKET	04486639	Concessions	62.67
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	113100-1	Propane	37.41

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 11	2206452274 112520	332.11
INTERMOUNTAIN GAS	3190403000 11	3190403000 112320	105.25
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-160588	Wiper Blades	25.90
Total RECREATION:			834.05
Total GENERAL FUND:			254,938.08
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80651707	Lease Services	236.56
DELL FINANCIAL SERVICES	80656958	computer rentals	1,465.97
Total GENERAL CIP EXPENDITURES:			1,702.53
Total GENERAL CAPITAL IMPROVEMENT FD:			1,702.53
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	64	Monthly Payment per contract	9,166.66
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11417	Monthly Installment 1/12	39,083.34
MOUNTAIN RIDES	11418	Monthly Installment 2/12	39,083.34
Total ORIGINAL LOT TAX:			87,333.34
Total ORIGINAL LOT FUND:			87,333.34
ADDITIONAL 1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	120220	December 2020 Additional 1%	177,324.51
SUN VALLEY AIR SERVICE BOA	120220	Direct Cost's	5,522.68-
Total ADDITIONAL 1%-LOT:			171,801.83
Total ADDITIONAL 1%-LOT FUND:			171,801.83
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4205 PROF SERVICES ENGINEERING			
MATERIALS TESTING & INSPEC	179453 T20007	179453 T200074C Masonry Inspector	805.00
COLE ARCHITECTS PLLC	1599	Fire Station Design	15,393.76
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 5	629,217.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE FUND EXP/TRNFERS:			645,416.06
Total FIRE CONSTRUCTION FUND:			645,416.06
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	22.70
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	27.00
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	62010	Utilities Billing	436.16
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2011-705491	Bucket	4.99
A.C. HOUSTON LUMBER CO.	2011-706201	Gloves	23.99
ALSCO - AMERICAN LINEN DIVI	LBO11849069	5192 112020	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11849073	5493 112020	52.40
LUTZ RENTALS	113500-1	Propane	16.83
USA BLUEBOOK	428763	Blue Flag	42.33
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	99181	292 113020	34.00
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2010-698505	Drill Bit	13.29
McMASTER-CARR SUPPLY CO.	49068764	Impact Wrench	205.99
PIPECO, INC.	S3984985.001	Dead Blow Hammer	12.71
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	953025	37271 111520	315.06
UNITED OIL	954059	37271 113020	79.76
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	826070	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20750	Rotary Park Temperature Sensor	127.50
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 11	2087250715 110420	122.10
CENTURY LINK	2087268953 11	2087268953 111320	57.10
VERIZON WIRELESS	365516521 111	365516521 111320	129.20
VERIZON WIRELESS	965494438 111	965494438 111020	41.68
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 11	2202458903 111820	396.53
IDAHO POWER	2203658592 11	2203658592 112520	4,363.39
IDAHO POWER	2206786259 11	2206786259 111820	33.86
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	9.79
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	30.27
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
SILVER CREEK SUPPLY	S3978815.001	Premixed Rhogard	64.24

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
GRAINGER, INC., W.W.	9720068908	Electric Heater	544.83
PLATT ELECTRIC SUPPLY	1A25255	Parts	320.61
PLATT ELECTRIC SUPPLY	1A34481	Parts	44.31
RIVER RUN AUTO PARTS	6538-159462	Oil Filter and Oil	133.94
RIVER RUN AUTO PARTS	6538-159518	Air Filter	44.53
SCHONSTEDT INSTRUMENT CO	CD101090	Advanced Repair of GA-72CD	267.00
Total WATER EXPENDITURES:			8,295.93
Total WATER FUND:			8,295.93

**WATER CAPITAL IMPROVEMENT FUND
WATER CIP EXPENDITURES**

64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0764470	Meters	3,150.36
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0765399	Meter Pits	4,219.81
FERGUSON ENTERPRISES, LLC	CM062088	Meter Pits Credit	4,397.70
64-4340-7802 KETCHUM SPRING WA CONVERSION			
LUNCEFORD EXCAVATION, INC.	11476	100 Leadville Leak Service	2,391.65
LUNCEFORD EXCAVATION, INC.	11482	Sun Valley Rd Leak Services	4,945.74
S & C ASSOCIATES LLC	1810 - 1841	19-1072	265.00
Total WATER CIP EXPENDITURES:			10,574.86
Total WATER CAPITAL IMPROVEMENT FUND:			10,574.86

**WASTEWATER FUND
WASTEWATER EXPENDITURES**

65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	778683	FSA/HRA November 2020	35.85
STARLEY-LEAVITT INS. AGENCY	656431	16531 112320	54.00
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	62010	Utilities Billing	654.24
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11849069	5192 112020	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11849071	5292 112020	120.56
ATKINSONS' MARKET	04980897 1120	Distilled Water	6.43
GEM STATE PAPER & SUPPLY	1039094	Paper Supplies	135.34
TREASURE VALLEY COFFEE INC	2160 07083985	Tea	14.03
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	953024	37270 111520	52.11
UNITED OIL	954058	37270 113020	120.65
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087255045 11	2087255045 110420	58.11
VERIZON WIRELESS	965494438 111	965494438 111020	24.59
VERIZON WIRELESS	965494438 111	965494438 111020	40.01

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 11	2202158701 111620	7,945.27
IDAHO POWER	2202703357 11	2202703357 111820	92.44
IDAHO POWER	2206786259 11	2206786259 111820	33.86
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	150.22
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	170.27
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	9.79
INTERMOUNTAIN GAS	3264933000 11	3264933000 112320	30.28
INTERMOUNTAIN GAS	5820868855 11	5820868855 112320	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700662022	Flat Repair	43.04
NAPA AUTO PARTS	036745	Wiper Blade	12.86
RIVER RUN AUTO PARTS	6538-159870	Starting Fluid	2.99
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2011-707633	Paint and Metal Disc	43.32
BANYAN TECHNOLOGY INC.	20754	Ethernet Switches	634.55
COLUMBIA ELECTRIC SUPPLY	8819-579550	Powerflex and Nema Kit	1,056.00
LUTZ RENTALS	113490-1	Grinder Disc	14.36
NAPA AUTO PARTS	011035	Treadlocker	6.99
NAPA AUTO PARTS	037744	Brake Cleaner	1.99
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
NAPA AUTO PARTS	035397	Oil and Oil Filter	17.33
PIPECO, INC.	S3982969.001	Green Marking Paint	52.14
Total WASTEWATER EXPENDITURES:			11,669.01
Total WASTEWATER FUND:			11,669.01
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	2489R 103120	PEG 2489R 103120	2,567.38
94-4900-8002 IEG RIVER-ROW 511 RIVER #445			
MAGLEBY CONSTRUCTION	111720	Release of Bond for 511 River St.	5,000.00
94-4900-8020 IEG RIVER-511 RIVER ST			
IEG RIVER ST, LLC	111720	Performance Bond Release	18,900.00
94-4900-8024 PFAEFFLE-200 N LEADVILLE			
PFAEFFLE, JEFFREY	111220	Bond Release for D20-011	22,500.00
Total DEVELOPMENT TRUST EXPENDITURES:			48,967.38
Total DEVELOPMENT TRUST FUND:			48,967.38
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
CSHQA	34359	New City Hall Design	13,135.45
WESTOVER ARTWORKS LLC	KCH01	New City Hall Public ART Consultation	1,255.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ESF TRUST EXPENDITURES:			14,391.15
Total ESSENTIAL SERVICES FAC. TRUST:			14,391.15
Grand Totals:			<u>1,255,090.17</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
