

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			
01-2300-0000 DEPOSITS-PARKS & EVENTS			
WAKE UP AND LIVE, INC.	092920	Special Event Deposit Refund	250.00
Total :			250.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
GEM STATE PAPER & SUPPLY	1035767	Paper Supplies	71.53
TREASURE VALLEY COFFEE INC	2160 06957615	Spring Water	7.95
01-4150-4600 PROPERTY & LIABILITY INSURANCE			
ICRMP	02097-2021-1	Annual Member Contribution for Policy Period 10-01-20 to 09-30-21	27,190.50
01-4150-5150 COMMUNICATIONS			
BARBARA'S PARTY RENTAL, INC	092320	Tables and Chairs	300.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	100120	9997 - September	328.56
CITY OF KETCHUM	100120	772 - September	60.04
CITY OF KETCHUM	100120	360 - September	50.50
CITY OF KETCHUM	100120	9994 - September	166.12
IDAHO POWER	2200749261 09	2200749261 092420	1,242.92
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	23.01
INTERMOUNTAIN GAS	44919030005 0	44919030005 092420	6.19
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
SENTINEL FIRE & SECURITY, IN	58110	1494 - Ore Wagon Museum	87.00
Total ADMINISTRATIVE SERVICES:			29,534.32
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120267	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	4298	Parking Lot Rent	3,000.00
01-4193-6500 CONTRACT FOR SERVICE			
ECO EDGE	77004	Eco Edge Contract 11/12	1,250.00
SUN VALLEY ECONOMIC DEVEL	1214	Q4 2020	2,250.00
Total NON-DEPARTMENTAL:			6,500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2010-685889	Winter Work Gloves	25.09
01-4194-5200 UTILITIES			
CITY OF KETCHUM	100120	456 - September	2,656.47
CITY OF KETCHUM	100120	1245 - September	37.29
CITY OF KETCHUM	100120	9995 - September	1,124.03
CITY OF KETCHUM	100120	536 - September	138.48
CITY OF KETCHUM	100120	1127 - September	13.21
CITY OF KETCHUM	100120	9996 - September	51.16
CITY OF KETCHUM	100120	560 - September	102.07
CITY OF KETCHUM	100120	532 - September	550.84
CITY OF KETCHUM	100120	9991 - September	124.66
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	9.79
INTERMOUNTAIN GAS	65669030002 0	65669030002 092420	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0126849-IN	Monthly Janitorial Service	4,798.12
WESTERN BUILIDNG MAINTEN	0126849-IN	Disinfectant Services	430.00
01-4194-6950 MAINTENANCE			
OHIO GULCH TRANSFER STATIO	162125	Old Fence Posts	6.00
RIVER RUN AUTO PARTS	6538-158060	Arctic Ban	13.98
Total FACILITY MAINTENANCE:			10,090.98
POLICE			
01-4210-3620 PARKING OPS EQUIPMENT FEES			
OMNI PARK	122073	Omni Park Subscription	437.00
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201033	BCSO Law Enforcement Services	118,755.16
Total POLICE:			119,192.16
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
GALL'S, LLC	016448840	Boots	339.95
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83780527	Medical Supplies	245.98
BOUNDTREE MEDICAL	83780527	Medical Supplies	175.84
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001347981	1848 092920	57.46
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
COX WIRELESS	027222301 092	027222301 092020	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
COX WIRELESS	027222301 092	027222301 092020	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11835135	5109 092820	15.01

Vendor Name	Invoice Number	Description	Net Invoice Amount
HUGHES FIRE EQUIPMENT, INC.	555153	Pumper Parts	3,023.61
RIVER RUN AUTO PARTS	6538-158065	Tool Room Hook	10.90
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1835135	5109 092820	15.02
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ			
ZOLL MEDICAL CORPORATION	90046062	Preventive Maintenance	765.00
Total FIRE & RESCUE:			4,768.20
STREET			
01-4310-5200 UTILITIES			
CITY OF KETCHUM	100120	9993 - September	90.52
CITY OF KETCHUM	100120	9999 - September	86.86
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	17.72
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	27.23
INTERMOUNTAIN GAS	49439330009 0	49439330009 092420	14.02
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
COASTLINE EQUIPMENT INC.	729225	Eagle Parts	425.15
01-4310-6910 OTHER PURCHASED SERVICES			
SENTINEL FIRE & SECURITY, IN	58111	1495 - E. 10th St.	87.00
SENTINEL FIRE & SECURITY, IN	58251	2656 - 10th Street	87.00
Total STREET:			835.50
RECREATION			
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	CR02912684	Credit	14.19-
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 09	2206452274 092520	581.33
INTERMOUNTAIN GAS	31904030009 0	31904030009 092420	22.47
Total RECREATION:			589.61
Total GENERAL FUND:			175,530.69
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN			
PERRY'S	200928-07-20	New City Hall Meeting Lunch	106.82
Total GENERAL CIP EXPENDITURES:			106.82
Total GENERAL CAPITAL IMPROVEMENT FD:			106.82
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	62	Monthly Payment per contract	9,166.66

Vendor Name	Invoice Number	Description	Net Invoice Amount
22-4910-6090 CONSOLIDATED DISPATCH			
BLAINE COUNTY EMERGENCY	201022	1st Quarterly Payment	39,212.63
Total ORIGINAL LOT TAX:			48,379.29
Total ORIGINAL LOT FUND:			48,379.29
ADDITIONAL 1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	090120 3	July 2020 Additional 1%	212,625.64
Total ADDITIONAL 1%-LOT:			212,625.64
Total ADDITIONAL 1%-LOT FUND:			212,625.64
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 3	475,829.35
Total FIRE FUND EXP/TRNFRS:			475,829.35
Total FIRE CONSTRUCTION FUND:			475,829.35
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11834702	5192 092520	25.60
63-4340-4600 INSURANCE			
ICRMP	02097-2021-1	Annual Member Contribution for Policy Period 10-01-20 to 09-30-21	14,000.00
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 09	2203658592 092420	14,186.07
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	6.74
Total WATER EXPENDITURES:			28,228.20
Total WATER FUND:			28,228.20
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11834702	5192 092520	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11834704	5292 092520	120.56
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1504620	T-Chlor 12.5	1,055.75
THATCHER COMPANY, Inc.	1504621	Container Credit	240.00-

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65-4350-4600 INSURANCE			
ICRMP	02097-2021-1	Annual Member Contribution for Policy Period 10-01-20 to 09-30-21	32,000.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DIVISION OF OCCUPATIONAL A	100120	License Test - Matt Wieland	100.00
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	6.74
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	10.85
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 092520	9.79
INTERMOUNTAIN GAS	58208688554 0	58208688554 092420	9.79
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
SHERWIN-WILLIAMS CO.	0941-4	Paint	252.90
SHERWIN-WILLIAMS CO.	0942-2	Paint	231.55
Total WASTEWATER EXPENDITURES:			33,593.32
Total WASTEWATER FUND:			33,593.32
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
COLUMBIA ELECTRIC SUPPLY	FR 8819-57827	20511 Freight	272.88
67-4350-7809 ENERGY EFFICIENCY PROJECTS			
LUTZ RENTALS	111082-1	Diamond Drill	156.38
Total WASTEWATER CIP EXPENDITURES:			429.26
Total WASTEWATER CAPITAL IMPROVE FND:			429.26
Grand Totals:			974,722.57

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