

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>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	FSA	1,293.88
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	DCA	1,093.50
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>			
COMMUNITY LIBRARY	081020	Event Security Depoist Refund	250.00
TEANNALACH, RACHEL	081120	Security Deposit Refund	250.00
BOHO LOUNGE	081020	Event Security Deposit Refund	250.00
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
TEANNALACH, RACHEL	081120	Park Reservation Refund	140.00
TEANNALACH, RACHEL	081120	Facility Fee Refund	150.00
Total :			3,427.38
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	22.95
<b>01-4110-4200 PROFESSIONAL SERVICES</b>			
US BANK	6235 072720	6235 - Popup Tent	458.95
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>			
US BANK	6235 072720	6235 - Zoom Subscription	199.90
Total LEGISLATIVE & EXECUTIVE:			681.80
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA	320.63
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	48.75
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
BUSINESS AS USUAL INC.	151973	Office Supplies	104.50
COPY & PRINT, L.L.C.	OUT-1415	Office Supplies	93.70
GEM STATE PAPER & SUPPLY	1031681-01	Paper Supplies	65.85
GEM STATE PAPER & SUPPLY	1031894	Paper Supplies	97.70
GEM STATE PAPER & SUPPLY	1031894-01	Paper Supplies	69.57
TREASURE VALLEY COFFEE INC	2160 06855502	Spring Water	23.85
US BANK	6243 072720	6243 - Bulk Coffee	27.71
US BANK	6243 072720	6243 - Business Certificate Paper	41.64
ABC STAMP	0544212	Name Plates - Frick, Riley	33.79
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	103850	Contract Support and Maintenance	2,204.00
COPY CENTER LLC	1470	Fire Station Mailer	4,461.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
SAWTOOTH WOOD PRODUCTS, I	121064	Parkway Drive Easement Fence	2,300.00
BROWN, LINDA DIANE	2008	Delivery for August 2020	100.00
WESTERN RECORDS DESTRUCT	0498158	July Records Destruction	65.00
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0731	10002196 073120	970.16
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
ASSOCIATION OF PUBLIC TREA	22285	Annual Membership - Schwartzenger / Rubel	259.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
US BANK	0568 072720	0568 - Adobe Subscription	179.88
US BANK	6243 072720	6243 - 8 x 8	2,464.83
COX WIRELESS	047131901 072	047131901 072520	89.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
KETCHUM COMPUTERS, INC.	17218	Computer Support	6,131.70
US BANK	6243 072720	6243 - GoDaddy Communications	84.68
<b>01-4150-5150 COMMUNICATIONS</b>			
US BANK	6235 072720	6235 - Shutterstock Communications	30.74
US BANK	6235 072720	6235 - Mailchimp Communications	84.99
US BANK	6235 072720	6235 - Constant Contact Communications	9.50
SNEE, MOLLY	2009	July Retainer Fee	3,150.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	080320	9994 - July	158.51
CITY OF KETCHUM	080320	9997 - July	318.12
CITY OF KETCHUM	080320	772 - July	58.30
CITY OF KETCHUM	080320	360 - July	48.76
CLEAR CREEK DISPOSAL	0001332596	960 072720	34.20
CLEAR CREEK DISPOSAL	0001333926	951449 072720	60.00
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	18.24
INTERMOUNTAIN GAS	44919030005 0	44919030005 072720	6.74
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
OVERHEAD DOOR COMPANY, IN	457307	Springs, Plugs, Labor	1,280.00
US BANK	6235 072720	6235 - Credit	1,688.30-
US BANK	6235 072720	6235 - Sanitizing Stations	1,066.50
<b>01-4150-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
WINDYCITY ARTS, INC.	2020-470	Aluminum Sign and Graphic Design	367.50
WINDYCITY ARTS, INC.	2020-471	Sign	310.00
Total ADMINISTRATIVE SERVICES:			25,551.64
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	22.70
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
HARMONY DESIGN & ENGINEE	20110	Engineering	1,070.00
CASAS, MICHELLE	080620	Contract Hours Worked	90.00
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	080320	July 2020 Building Permit Fees	15,629.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4170-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>			
WINDYCITY ARTS, INC.	2020-480	Sandwich Board	747.50
Total PLANNING & BUILDING:			17,559.65
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	4166	Parking Lot Rent	3,000.00
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>			
DAVIS EMBROIDERY INC.	36058	City of Ketchum Face Masks	11,670.00
FLY SUN VALLEY ALLIANCE	081220	Employee Mental Health Support	5,280.00
Total NON-DEPARTMENTAL:			19,950.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	22.70
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA Vision	225.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2007-659105	Gloves	24.99
GEM STATE PAPER & SUPPLY	1031420	Paper Supplies	306.09
GEM STATE PAPER & SUPPLY	1031420-01	Paper Supplies	43.56
YELLOWSTONE LEATHER PROD	81021	Gloves	84.20
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	945096	38950 073120	219.17
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BACKGROUND INVESTATION B	CIT025080120-	Facilities BG Check	23.95
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	080320	9991 - July	136.97
CITY OF KETCHUM	080320	9995 - July	1,507.46
CITY OF KETCHUM	080320	9996 - July	49.82
CITY OF KETCHUM	080320	532 - July	675.25
CITY OF KETCHUM	080320	536 - July	132.63
CITY OF KETCHUM	080320	560 - July	135.02
CITY OF KETCHUM	080320	1127 - July	13.21
CITY OF KETCHUM	080320	1245 - July	35.55
CITY OF KETCHUM	080320	456 - July	2,446.60
CLEAR CREEK DISPOSAL	0001332594	960 072720	60.00
CLEAR CREEK DISPOSAL	0001332595	960 072720	293.50
CLEAR CREEK DISPOSAL	0001332598	960 072720	197.98
CLEAR CREEK DISPOSAL	0001332599	960 072720	471.42
CLEAR CREEK DISPOSAL	0001332600	960 072720	295.10
CLEAR CREEK DISPOSAL	0001332602	960 072720	148.50
CLEAR CREEK DISPOSAL	0001333545	56339 072720	106.78
CLEAR CREEK DISPOSAL	0001333546	56339 072720	261.80
IDAHO POWER	2203313446 08	2203313446 080720	5.29
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	11.91
INTERMOUNTAIN GAS	64669030002 0	64669030002 072720	9.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2007-659462	Drill Bit	4.39
A.C. HOUSTON LUMBER CO.	2007-659472	Wood	20.89
A.C. HOUSTON LUMBER CO.	2008-661605	Flag Pole Parts	13.92
MOSS GARDEN CENTER	186442	Supplies	6.39
PIPECO, INC.	S3845027.001	Coupling	7.09
PIPECO, INC.	S3845217.002	Techline	29.96
RIVER RUN AUTO PARTS	6538-155922	Thread Lock	22.79
Total FACILITY MAINTENANCE:			8,049.67
<b>POLICE</b>			
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	6.45
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2258860	CSO Charging Cable	14.24
CHATEAU DRUG CENTER	2262241	Phone Cord	2.39
UNITED OIL	945109	39060 073120	73.73
US BANK	6243 072720	6243 - CSO Phone Cover	14.99
DAY WIRELESS SYSTEMS	6344	CSO Radio Repair	704.00
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
CALE AMERICA, INC.	160320	July Active Meters	165.00
OMNI PARK	121845	Omni Park Subscription	437.00
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
IDAHO STATE POLICE	S0084589	Fingerprint Processing	33.25
IDAHO STATE POLICE	S0086900	Fingerprint Processing	33.25
IDAHO STATE POLICE	S0091314	Fingerprint Processing	33.25
KETCHUM COMPUTERS, INC.	17219	Computer Support - BCSO	904.50
Total POLICE:			2,422.05
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA	3,496.97
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	81.25
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA Vision	821.80
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
GALL'S, LLC	016117502	EMS Pants	256.24
CHATEAU DRUG CENTER	2257332	Mop Refill	6.64
GEM STATE PAPER & SUPPLY	1031681	Paper Supplies and Hand Sanitizer	340.11
LUTZ RENTALS	108968-1	Propane	8.01
RIVER RUN AUTO PARTS	6538-155888	Coupler	7.79
US BANK	4977 072720	4977 - Chain Saw Grease Gun	14.99
US BANK	4977 072720	4977 - Chain Saw Chains	102.34
US BANK	4977 072720	4977 - Cam Straps	13.60
US BANK	4977 072720	4977 - Drysuit Repairs	336.75
US BANK	4977 072720	4977 - Canned Air Spray	24.98
US BANK	4977 072720	4977 - Chain Saw Kits	308.81

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
BOUNDTREE MEDICAL	83717682	Medical Supplies	58.74
CHATEAU DRUG CENTER	2257332	Mop Refill	6.64
GEM STATE PAPER & SUPPLY	1031681	Paper Supplies and Hand Sanitizer	340.10
LUTZ RENTALS	108968-1	Propane	8.01
MCKESSON	17009729	Medical Supplies	59.97
NORCO	29794789	54794 072320	79.14
NORCO	29860801	52355 073120	34.41
NORCO	29862869	54794 073120	227.85
PRAXAIR DISTRIBUTION INC.	97861266	Cylinder Rental	50.45
US BANK	4977 072720	4977 - 4 Metal Shelving Units	439.96
US BANK	4977 072720	4977 - EMS Pack	338.58
US BANK	4977 072720	4977 - Canned Air Spray	24.98
ST. LUKES HEALTH SYSTEM	IN22268	Disinfectant Wipes	40.00
HENRY SCHEIN	80265645	Medical Supplies	19.50
HENRY SCHEIN	80265645	Safety Glasses	62.25
HENRY SCHEIN	80580480	Safety Glasses	20.75
HENRY SCHEIN	80597917	Masks	51.66
HENRY SCHEIN	80597917	AED Battery	276.16
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	944931	37267 073120	244.24
US BANK	4977 072720	4977 - Gas from Shell	19.39
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	944931	37267 073120	128.61
<b>01-4230-4910 TRAINING EMS</b>			
IDAHO BUREAU OF EMS & PREP	135	ALS License Renewal - John Sisko	35.00
<b>01-4230-4920 TRAINING-FACILITY</b>			
IDAHO POWER	2224210258 08	2224210258 080520	14.38
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
INTERSTATE BATTERY CENTER	26833064	Radio Battery	48.16
MTE COMMUNICATIONS	056983 080120	056983 080120	15.12
VERIZON WIRELESS	842054354 072	842054354 072320	20.02
COX WIRELESS	027222301 072	027222301 072320	59.71
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
INTERSTATE BATTERY CENTER	26833064	Radio Battery	48.16
MTE COMMUNICATIONS	056983 080120	056983 080120	15.13
VERIZON WIRELESS	842054354 072	842054354 072320	20.01
COX WIRELESS	027222301 072	027222301 072320	59.72
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11820955	5109 080320	29.75
RIVER RUN AUTO PARTS	6538-155972	Rocker Switch	6.05
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
CLEARWATER POWER EQUIPME	07302020	Cylinder Cover	27.99
CLEARWATER POWER EQUIPME	07302022	Chainsaw Oil	14.99
CLEARWATER POWER EQUIPME	07302031	Chainsaw Oil	14.99
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
US BANK	4977 072720	4977 - Bike Tubes and Repair Kit	37.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE & RESCUE:			8,818.55
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	45.90
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA Vision	111.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	04938677	Chip Seal Refreshments	60.96
ATKINSONS' MARKET	04939962	Chip Seal Refreshments	56.25
ATKINSONS' MARKET	08140743	Chip Seal Refreshments	129.88
ATKINSONS' MARKET	08141492	Chip Seal Refreshments	52.77
ATKINSONS' MARKET	08141939	Chip Seal Refreshments	51.60
DAVIS EMBROIDERY INC.	36000	Embroider Services	45.00
RIVER RUN AUTO PARTS	6538-155690	Electrical Tape	12.45
US BANK	2022 072720	2022 - Kelli Work Uniforms	64.61
YELLOWSTONE LEATHER PROD	81020	Gloves	273.00
<b>01-4310-3400 MINOR EQUIPMENT</b>			
US BANK	2022 072720	2022 - Bike Parts and Labor	190.54
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	944932	37269 073120	1,067.15
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	080320	9999 - July	73.97
CITY OF KETCHUM	080320	9993 - July	87.44
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	17.72
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	27.23
INTERMOUNTAIN GAS	49439330009 0	49439330009 072720	12.42
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	022808	crewcab Parts	42.48
NAPA AUTO PARTS	023199	Durango Brake Parts	175.68
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
LACAL EQUIPMENT, INC.	0327520-IN	Sweeper Parts	576.64
METROQUIP, INC.	P05455	Eagle Parts	933.17
METROQUIP, INC.	P05457	Eagle Parts	1,019.41
NAPA AUTO PARTS	021549	Credit	20.58-
NAPA AUTO PARTS	022799	Truck Battery	290.38
NAPA AUTO PARTS	022809	Hotpatcher Jack	111.99
NAPA AUTO PARTS	022915	Sweepers Airfil	29.28
NAPA AUTO PARTS	023493	Serpentine Belt	30.79
NAPA AUTO PARTS	023543	Halogen Sealed Beams	11.41
US BANK	2022 072720	2022 - Truck Toggle Switch	7.99
US BANK	2022 072720	2022 - Additional Truck Toggle Switch	7.99
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11820553	5831 073120	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11822251	5831 080720	48.11
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
SC SUPPLY COMPANY LLC	31121	Ground Mount Stakes	822.67

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 08	2200059315 080720	5.29
IDAHO POWER	2200506786 08	2200506786 080720	5.98
IDAHO POWER	2201174667 08	2201174667 080720	8.99
IDAHO POWER	2202627564 08	2202627564 080720	8.33
IDAHO POWER	2203027632 08	2203027632 080720	5.29
IDAHO POWER	2205963446 08	2205963446 080720	21.25
IDAHO POWER	2224304721 08	2224304721 080720	10.64
US BANK	2022 072720	2022 - Crosswalk Light Batties	28.09
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
A.C. HOUSTON LUMBER CO.	2008-660728	Garden Hose	92.27
ANDERSON ASPHALT PAVING IN	42-2	Asphalt	10,262.25
BIG WOOD LANDSCAPE, INC.	21977	4th Street Pavers	2,769.20
CONCRETE CONSTRUCTION SU	S34516	Tile for Sidewalks	2,990.00
IDAHO ASPHALT SUPPLY, INC.	5-429052	Chip Seal	14,411.50
IDAHO ASPHALT SUPPLY, INC.	5-430478	Chip Seal	14,117.00
IDAHO ASPHALT SUPPLY, INC.	5-440577	Chip Seal	14,202.50
IDAHO ASPHALT SUPPLY, INC.	5-440578	Chip Seal	15,974.25
IDAHO ASPHALT SUPPLY, INC.	5-440584	Chip Seal	15,546.75
PIPECO, INC.	S3856984.001	PVC Parts	27.55
SUNSEAL, LTD	920	Street Paint Stencils	489.80
Total STREET:			97,492.34
<b>RECREATION</b>			
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA	95.67
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	19.60
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2008-660750	Water Nozzle	9.89
GEM STATE PAPER & SUPPLY	1031464	Paper Supplies	46.75
<b>01-4510-3250 RECREATION SUPPLIES</b>			
US BANK	7926 072720	7926 - Recreation Supplies	74.32
US BANK	7926 072720	7926 - Gondola Tickets	155.00
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
A.C. HOUSTON LUMBER CO.	2007-658939	Supplies	71.15
ATKINSONS' MARKET	02893125	Concessions	29.69
ATKINSONS' MARKET	02898002	Concessions	18.30
ATKINSONS' MARKET	05316043	Concessions	41.59
ATKINSONS' MARKET	05329914	Concessions	71.15
ATKINSONS' MARKET	05330176	Concessions	3.78
ATKINSONS' MARKET	05330309	Concessions	64.30
ATKINSONS' MARKET	06436662	Concessions	54.71
<b>01-4510-5200 UTILITIES</b>			
CLEAR CREEK DISPOSAL	0001333544	56339 072720 COVID Cleaning	4,008.36
INTERMOUNTAIN GAS	31904030009 0	31904030009 072720	22.47
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
TRUSCO MANUFACTURING INC.	13265	Shut-off Valve	57.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total RECREATION:			4,843.73
Total GENERAL FUND:			188,796.81
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
US BANK	6243 072720	6243 - Fire Station Web Cam	4,473.76
NEURILINK CONNECTED	30304	Council Chambers AV Service	4,850.72
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
GREAT AMERICA FINANCIAL SE	27492074	Copier Leasing	1,547.49
Total GENERAL CIP EXPENDITURES:			10,871.97
Total GENERAL CAPITAL IMPROVEMENT FD:			10,871.97
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
KETCHUM GRILL	073020	Kassner Retirement Party	1,728.00
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11350	Monthly Installment 11/12	52,058.34
Total ORIGINAL LOT TAX:			53,786.34
Total ORIGINAL LOT FUND:			53,786.34
<b>ADDITIONAL1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	080420	June 2020 Additional 1 %	202,900.69
SUN VALLEY AIR SERVICE BOA	080420	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			197,378.03
Total ADDITIONAL1%-LOT FUND:			197,378.03
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-4205 PROF SERVICES ENGINEERING</b>			
STEVE BUTLER & ASSOCIATES	4480	Fire Station Observe Foundation Subgrade	862.50
MATERIALS TESTING & INSPEC	175152	Credit	1,004.24-
MATERIALS TESTING & INSPEC	176389	Soil Field Density Services	67.68
COLE ARCHITECTS PLLC	1564	Fire Station Design	15,003.59
Total FIRE FUND EXP/TRNFRS:			14,929.53
Total FIRE CONSTRUCTION FUND:			14,929.53
<b>WATER FUND</b>			



Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WATER EXPENDITURES</b>			
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA	1,564.68
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	19.60
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	286714	Stapler	9.93
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1820557	5192 073120	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1820561	5493 073120	50.14
CHATEAU DRUG CENTER	2257694	Supplies	18.00
PIPECO, INC.	S3866952.001	Marking Paint	112.96
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	96204	292-073120	36.00
MAGIC VALLEY LABS, INC.	17126	Drinking water testing	112.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	944934	37271 073120	325.14
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	823303	55 gal T-Chlor	252.24
GEM STATE WELDERS SUPPLY,I	823772	55 gal T-Chlor x 2	492.48
GEM STATE WELDERS SUPPLY,I	E262844	55 gal T-Chlor x 2	492.48
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0063812-IN	0000167 073120	157.20
US BANK	3059 072720	3059 - AWWA Conference	366.00
<b>63-4340-5200 UTILITIES</b>			
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	7.01
Total WATER EXPENDITURES:			4,050.14
<b>WATER DEBT SERVICE EXPENDITRES</b>			
<b>63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016</b>			
CHASE	1449	Principal Due this period	145,000.00
<b>63-4800-8700 DEBT SRVC ACCT INTEREST-2016</b>			
CHASE	1449	Interest Due this period	11,031.60
Total WATER DEBT SERVICE EXPENDITRES:			156,031.60
Total WATER FUND:			160,081.74
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7800 CONSTRUCTION</b>			
LUNCEFORD EXCAVATION, INC.	11161	Crushed Rock	401.62
LUNCEFORD EXCAVATION, INC.	11176	215 Sage Leak Service	4,488.59
WEBB LANDSCAPING	K-IN-148966	Sod Rolls	20.97

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
LUNCEFORD EXCAVATION, INC.	11175	2nd St Alley Leak Service	1,947.50
Total WATER CIP EXPENDITURES:			6,858.68
Total WATER CAPITAL IMPROVEMENT FUND:			6,858.68
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA	359.98
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	763270	FSA/HRA July 2020	42.05
NBS-NATIONAL BENEFIT SERVI	CP259527	HRA Vision	135.99
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	286714	Stapler	9.94
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1820557	5192 073120	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1820559	5292 073120	115.01
ATKINSONS' MARKET	04938291	Distilled Water	6.06
GEM STATE PAPER & SUPPLY	1031816	Paper Supplies	46.40
US BANK	9642 072720	9642 - Pest Control	28.60
<b>65-4350-3400 MINOR EQUIPMENT</b>			
US BANK	9642 072720	9642 - Ethernet Cable	21.99
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	560453	37271 072720	92.05
UNITED OIL	944933	37270 073120	127.06
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	73935	chemicals	403.99
MAGIC VALLEY LABS, INC.	17126	Drinking water testing	42.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 072720	9642 - Various Wastewater Certification Classes	103.70
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
US BANK	9642 072720	9642 - Phone Cord	5.28
US BANK	9642 072720	9642 - 2 Port Grandstream	270.00
<b>65-4350-5200 UTILITIES</b>			
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	10.85
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 072720	7.01
INTERMOUNTAIN GAS	58208688554 0	58208688554 072720	9.79
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
LES SCHWAB	11700639867	Flat Tire Repair	23.02
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
McMASTER-CARR SUPPLY CO.	43130759	Air Filters	448.23

Vendor Name	Invoice Number	Description	Net Invoice Amount
McMASTER-CARR SUPPLY CO.	43205186	Air Filters	55.33
NAPA AUTO PARTS	022258	Deep Creep Cleaner	6.99
<b>65-4350-6150 OHIO GULCH REPAIR &amp; REPLACE</b>			
US BANK	9642 072720	9642 - Fence Stretcher / Splicer	43.27
US BANK	9642 072720	9642 - Barbed Wire	52.98
US BANK	9642 072720	9642 - Fence Clips	33.75
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
A.C. HOUSTON LUMBER CO.	2008-661598	Roofing Felt	60.14
US BANK	9642 072720	9642 - Vac Truck Light Bar	145.00
Total WASTEWATER EXPENDITURES:			2,750.53
Total WASTEWATER FUND:			2,750.53
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6800 KETCHUM ARTS COMMISSION</b>			
US BANK	6235 072720	6235 - Brochure Wall Rack	45.73
Total PARKS/REC TRUST EXPENDITURES:			45.73
Total PARKS/REC DEV TRUST FUND:			45.73
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8004 ID MNT BLDR-215 CORROCK #353</b>			
IDAHO MOUNTAIN BUILDERS	080420	Performance Bond Release	30,000.00
<b>94-4900-8012 ROWAND-100 ASPEN DR #1206</b>			
LEE GILMAN BUILDERS	080520	Return Performance Bond	1,500.00
<b>94-4900-8073 BRIAT 311 EDLEWIESS</b>			
BRAIT, KENNETH	080620	Performance Bond Release	3,500.00
<b>94-4900-8084 REINMANN 780 WARM SPRINGS ROAD</b>			
MAGIC VALLEY PAVING	080420	780 Warm Springs Rd Bond Release	5,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			40,000.00
Total DEVELOPMENT TRUST FUND:			40,000.00
Grand Totals:			675,499.36

Vendor Name

Invoice Number

Description

Net Invoice Amount

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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

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