

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	CP254019	FSA	1,818.75
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP254019	DCA	1,406.76
Total :			3,225.51
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA	125.03
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	22.95
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	45.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6235 052520	6235 - Zoom Communications	199.90
US BANK	6243 052520	6243 - Idaho Cities Conference - Courtney Hamilton	225.00
US BANK	6243 052520	6243 - Idaho Cities Virtual Conference - Courtney Hamilton	99.00
01-4110-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	6235 052520	6235 - TV Mobile Cart	129.99
Total LEGISLATIVE & EXECUTIVE:			846.87
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA	334.41
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	48.75
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA Vision	644.68
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	OUT-1181	Office Supplies	81.94
GEM STATE PAPER & SUPPLY	1027340	Paper Supplies	107.96
TREASURE VALLEY COFFEE INC	2160 06761702	Spring Water	15.90
US BANK	6235 052520	6235 - Moo Credit	9.52-
US BANK	6235 052520	6235 - Moo Communications	300.00
US BANK	6243 052520	6243 - Certificate Paper	23.58
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	102565	Contract Support and Maintenance	2,204.00
BROWN, LINDA DIANE	2006	Delivery for June 2020	100.00
WESTERN RECORDS DESTRUCT	0490190	May Records Destruction	45.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0531	Covid 10002196 053120	432.45
EXPRESS PUBLISHING, INC.	10002196 0531	10002196 053120	178.48
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267801 05	2087267801 052320	5.75
UNITED STATES POSTMASTER	2315 060520	2315 060520	196.00
US BANK	6243 052520	6243 - 8 x 8	2,441.10
COX WIRELESS	04713901 0524	04713901 052420	119.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	17051	Computer Support	4,916.70
KETCHUM COMPUTERS, INC.	17053	Computer Support - COVID	708.75
US BANK	6243 052520	6243 - Microsoft	6,000.00
US BANK	6243 052520	6243 - Microsoft	2,112.00
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 0531	10002196 053120	407.96
US BANK	6235 052520	6235 - Mailchimp Communications	84.99
US BANK	6235 052520	6235 - Constant Contact Communications	9.50
SNEE, MOLLY	2004	May Retainer Fee	3,150.00
GRANICUS	124174	Civic Streaming - April 2020	472.02
01-4150-5200 UTILITIES			
CITY OF KETCHUM	060520	360 - May	48.76
CITY OF KETCHUM	060520	9994 - May	159.56
CITY OF KETCHUM	060520	9997 - May	318.12
CITY OF KETCHUM	060520	772 - May	58.30
CLEAR CREEK DISPOSAL	0001319642	960 052920	66.00
CLEAR CREEK DISPOSAL	0001319646	960 052920	57.91
CLEAR CREEK DISPOSAL	0001320811	951449 052920	60.00
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	101.28
INTERMOUNTAIN GAS	44919030005 0	44919030005 052220	12.07
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
GLASS MASTERS, INC.	WO-21136	Leroy's Plexiglass	151.49
US BANK	6235 052520	6235 - Pager Kit	753.00
US BANK	6235 052520	6235 - Tables	155.65
US BANK	6235 052520	6235 - Outdoor TV for Meetings	939.99
US BANK	9642 052520	9642 - Intel Compute Stick for Covid Work	174.89
US BANK	9642 052520	9642 - Covid Wireless Keyboard	55.52
BENGALWORKS GRAPHICS	100606	Sculpture Signs	262.20
01-4150-6500 CONTRACTS FOR SERVICES			
GALENA ENGINEERING, INC.	1318.180 06012	1318.180 060120	2,907.97
GALENA ENGINEERING, INC.	1318.181 06012	1318.181 060120	937.50
Total ADMINISTRATIVE SERVICES:			32,414.61
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	22.70
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA Vision	221.00
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	36.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	200028	Engineering	125.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	060120	May 2020 Building Permit Fees	15,470.65
Total PLANNING & BUILDING:			15,875.35
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	4054	Parking Lot Rent	3,000.00
01-4193-6500 CONTRACT FOR SERVICE			
ECO EDGE	73004	Eco Edge Contract 7/12	1,250.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
HDR ENGINEERING, INC.	1200268909	Mater Transportation Plan #13	4,322.43
Total NON-DEPARTMENTAL:			8,572.43
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	26.05
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	27.00
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2006-635153	Gloves	24.99
CHATEAU DRUG CENTER	2225935	Gloves	15.19
GEM STATE PAPER & SUPPLY	1021190-01	Sanitizer	31.64
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	940488	38950 053120	298.75
01-4194-4200 PROFESSIONAL SERVICES			
LILY & FERN, LLC	3496	Spring Cleaning and Pruning	210.00
LILY & FERN, LLC	3521	Lucy Loken Park Job	472.50
WOOD RIVER LOCK SHOP, LLC	15044	Rekey Forrest Service Park Restrooms	449.50
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	3536	Flower Maintenance	2,951.51
01-4194-5200 UTILITIES			
CITY OF KETCHUM	060520	456 - May	1,153.24
CITY OF KETCHUM	060520	532 - May	172.67
CITY OF KETCHUM	060520	9995 - May	1,107.52
CITY OF KETCHUM	060520	9996 - May	48.77
CITY OF KETCHUM	060520	536 - May	136.83
CITY OF KETCHUM	060520	560 - May	55.22
CITY OF KETCHUM	060520	1127 - May	13.21
CITY OF KETCHUM	060520	1245 - May	35.55
CITY OF KETCHUM	060520	9991 - May	69.77
CLEAR CREEK DISPOSAL	0001319641	960 052920	95.43
CLEAR CREEK DISPOSAL	0001319644	960 052920	184.46
CLEAR CREEK DISPOSAL	0001319645	960 052920	294.44
CLEAR CREEK DISPOSAL	0001319648	960 052920	62.69
CLEAR CREEK DISPOSAL	0001320478	56339 052920 Covid	208.48

Vendor Name	Invoice Number	Description	Net Invoice Amount
CLEAR CREEK DISPOSAL	0001320478	56339 052920	295.26
CLEAR CREEK DISPOSAL	0001320479	56339 052920	208.48
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	13.48
INTERMOUNTAIN GAS	65669030002 0	65669030002 052220	9.79
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
RMT EQUIPMENT	010712	Hydro Filters	83.24
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2005-630870	Screws and Washers	8.83
A.C. HOUSTON LUMBER CO.	2006-635077	Caution Tape	18.78
CHATEAU DRUG CENTER	2221084	Bungee Cord	3.78
CHATEAU DRUG CENTER	2221501	Sponges	9.47
CHATEAU DRUG CENTER	2224872	Markers	5.69
MOSS GARDEN CENTER	176733	Grass Seed	31.18
MOSS GARDEN CENTER	176966	Brass Twist	10.39
MOSS GARDEN CENTER	180132	Hanging Baskets	3.99
PIPECO, INC.	S3694154.001	Poly Cutter	14.71
PIPECO, INC.	S3702678.001	Rotator Hunter	16.04
PIPECO, INC.	S3703913.001	PVC Coupling	18.36
PIPECO, INC.	S3740186.001	Potted Latching	56.88
PIPECO, INC.	S3755120.001	PVC Coupling	20.48
PIPECO, INC.	S3755534.001	PVC Coupling	8.81
PIPECO, INC.	S3756076.001	PVC Slips	13.88
US BANK	2022 052520	2022 - TBOS Spare Parts	71.52
WEBB LANDSCAPING	K-IN-143306	Sod Rolls	34.95
WEBB LANDSCAPING	K-IN-144076	Soil	10.99
WEBB LANDSCAPING	K-IN-144919	Flowers	39.99
Total FACILITY MAINTENANCE:			9,154.38
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	6.45
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
A.C. HOUSTON LUMBER CO.	2006-636167	Reset Padlock	17.99
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2224673	USB Charger	9.49
UNITED OIL	940500	39060 053120	84.43
US BANK	6243 052520	6243 - CSO Uniform Credit	159.00-
LECANDA, LUIS	060520	PPE Face Shields	31.75
01-4210-3620 PARKING OPS EQUIPMENT FEES			
OMNI PARK	121686	Omni Park Subscription	437.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	17052	Computer Support - BCSO	803.25
Total POLICE:			1,231.36
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA	239.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	81.25
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
CHATEAU DRUG CENTER	2222730	Glue	6.64
CHATEAU DRUG CENTER	2223926	Velcro	15.16
DONNELLEY SPORTS	0000049525	Uniform Shirt	342.29
US BANK	4977 052520	4977 - Plants	27.00
US BANK	4977 052520	4977 - Dishwasher Pods	9.62
US BANK	4977 052520	4977 - Batteries	96.82
CURTIS TOOLS FOR HEROES	INV393103	Straight Tip Orifice	340.00
CURTIS TOOLS FOR HEROES	INV394157	Boots	242.62
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83645981	Surgical Tape	13.68
BOUNDTREE MEDICAL	83645982	Transport Unit	237.90
NORCO	29384229	54794 053120	227.85
NORCO	29385168	52355 053120	34.41
US BANK	4977 052520	4977 - Plants	27.00
US BANK	4977 052520	4977 - Dishwasher Pods	9.61
US BANK	4977 052520	4977 - Covid Testing Coffee	21.81
US BANK	4977 052520	4977 - Covid Testing Lunch	108.28
US BANK	4977 052520	4977 - Covid Testing Lunch	190.00
US BANK	4977 052520	4977 - Covid Testing Lunch	166.50
HENRY SCHEIN	77559728	Medical Supplies	41.13
HENRY SCHEIN	77694211	Disinfectant Wipes	23.52
NRS	902041	2000 Face Masks	1,278.40
QALTEK	INV-20-01766	Covid Air Spray Gun	399.99
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	940326	37267 053120	158.26
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	940326	37267 053120	90.37
01-4230-4910 TRAINING EMS			
US BANK	4977 052520	4977 - Rescue Equipment	31.81
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001319977	1848 052920	57.46
IDAHO POWER	2224210258 06	2224210258 060420	26.18
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 060120	056983 060120	15.12
UNITED COMMUNICATIONS CO	3063086	Minitor Charger Repair	258.22
US BANK	4977 052520	4977 - Batteries	88.90
VERIZON WIRELESS	842054354 052	842054354 052320	20.02
COX WIRELESS	027222301 052	027222301 052120	59.72
49 ER COMMUNICATIONS INC.	53336	Fix Frank's Radio	172.50
TBS ELECTRONICS INC.	00104817	Nylon Carry Case	97.00
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 060120	056983 060120	15.13
UNITED COMMUNICATIONS CO	3063086	Minitor Charger Repair	258.22
VERIZON WIRELESS	842054354 052	842054354 052320	20.03
COX WIRELESS	027222301 052	027222301 052120	59.71

Vendor Name	Invoice Number	Description	Net Invoice Amount
49 ER COMMUNICATIONS INC.	53336	Fix Frank's Radio	172.50
TBS ELECTRONICS INC.	00104817	Nylon Carry Case	97.00
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1807103	5109 060820	29.75
RIVER RUN AUTO PARTS	6538-153167	Washer Fluid	3.75
US BANK	4977 052520	4977 - Super Lube	36.92
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
CHATEAU DRUG CENTER	2223443	Stop Nuts	5.42
CHATEAU DRUG CENTER	2223716	Stop Nuts	1.42
RIVER RUN AUTO PARTS	6538-153167	Washer Fluid	3.75
ROCKY MOUNTAIN AMBULANC	1039	Pureair Filter Kit	1,005.87
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
US BANK	4977 052520	4977 - Thermal Batteries	97.00
US BANK	4977 052520	4977 - Batteries	82.00
CURTIS TOOLS FOR HEROES	INV393654	Aircheck	155.00
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
Backdraft OpCp, LLC	INV202015485	Semiannual for Fire & EMS Combo Pkg	462.31
01-4230-6910 OTHER PURCHASED SERVICES EMS			
Backdraft OpCp, LLC	INV202015485	Semiannual for Fire & EMS Combo Pkg	462.32
US BANK	4977 052520	4977 - Rubber Protectant	12.95
BUREAU OF FINANCIAL SERVIC	8435739	EMT Cert - Ward, Chris	65.00
Total FIRE & RESCUE:			8,419.77
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA	227.86
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	45.90
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	81.00
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	0000151277	Pens / Office Supplies	45.01
CHATEAU DRUG CENTER	2223072	Staple Gun	28.48
D & B SUPPLY INC.	3530	Uniforms	142.45
D & B SUPPLY INC.	53886	Pants and Boots	229.98
D & B SUPPLY INC.	80507	Ron's Work Shirts	74.97
D & B SUPPLY INC.	81389	Bruce's Work Shirts	54.36
D & B SUPPLY INC.	81390	Mark's Work Pants	63.98
D & B SUPPLY INC.	82227	Uniforms	132.96
D & B SUPPLY INC.	82260	Uniforms	25.48
D & B SUPPLY INC.	95077	Brian's Work Shirts	65.97
DAVIS EMBROIDERY INC.	35648	Embroider Services	45.00
GEM STATE PAPER & SUPPLY	1022944-01	Paper Supplies	46.99
GEM STATE PAPER & SUPPLY	1025240	Paper Supplies	46.99
GEM STATE PAPER & SUPPLY	1027062	Paper Supplies	98.21
NAPA AUTO PARTS	015740	Grinding Wheel	16.49
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	940327	37269 053120	1,022.61

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-5200 UTILITIES			
CITY OF KETCHUM	060520	9993 - May	86.39
CITY OF KETCHUM	060520	9999 - May	97.07
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	197.83
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	28.83
INTERMOUNTAIN GAS	49439330009 0	49439330009 052220	20.36
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	02052010	Sander Parts	5.88
GRAINGER, INC., W.W.	9540375004	Cam And Groove Coupling	57.60
LES SCHWAB	11700628995	Trailer and Roller Tubes and Tires	977.42
NAPA AUTO PARTS	013639	Fuel Filter	7.99
NAPA AUTO PARTS	013665	Antifreeze	104.28
NAPA AUTO PARTS	013683	Pelican Belts	25.58
NAPA AUTO PARTS	013689	Serp Belt	40.29
NAPA AUTO PARTS	013745	Ammeter	20.58
NAPA AUTO PARTS	013771	Oil Gun	19.99
NAPA AUTO PARTS	013928	Chipper Switch	9.79
NAPA AUTO PARTS	014662	Roller Seals	28.85
NAPA AUTO PARTS	014688	Crayon for Equipment	1.40
NAPA AUTO PARTS	014838	Roller Seals	28.85
NAPA AUTO PARTS	014839	Chipper Pump	58.32
NAPA AUTO PARTS	015222	Filters	15.57
NAPA AUTO PARTS	015370	Filter	11.49
NAPA AUTO PARTS	015556	Filter	11.49
NAPA AUTO PARTS	015582	Credit	11.49-
RIVER RUN AUTO PARTS	6538-153463	Chipper Parts	17.04
RIVER RUN AUTO PARTS	6538-153608	Roller Parts	21.88
UNITED OIL	190580	37269 060520	180.86
US BANK	2022 052520	2022 - Rubber Seal Trim	30.75
WESTERN STATES CAT	IN001318384	Loader Repairs	270.00
JACKSON GROUP PETERBILT	222786	Shock Assembly	213.28
COASTLINE EQUIPMENT INC.	697311	Pelican Parts	434.80
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11803337	5831 052220	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11806735	5831 060520	48.11
NORCO	29385249	53271 053120	221.65
TREASURE VALLEY COFFEE INC	2160 06554928	COFFEE	84.50
CINTAS FIRST AID & SAFETY	5017458931	First Aid Supplies	141.81
01-4310-6920 SIGNS & SIGNALIZATION			
ATKINSONS' MARKET	02877205	Distilled Water	7.93
ATKINSONS' MARKET	05308107	Distilled Water	6.06
01-4310-6930 STREET LIGHTING			
FONROCHE LIGHTING AMERICA	82	Light Pole with RFS Fixture	2,925.00
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2005-630402	Rod	4.41
ANDERSON ASPHALT PAVING IN	42	Asphalt	13,787.69
LUTZ RENTALS	106336-1	Propane	20.05
WALKER SAND AND GRAVEL	714647	Imported Clean Fill	193.34
WALKER SAND AND GRAVEL	720001	Imported Clean Fill	96.49
WALKER SAND AND GRAVEL	722967	Crushed Fines	498.61

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STREET:			23,591.42
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	19.60
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	36.00
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
PITNEY BOWES - RESERVE ACC	3311334856	Postage Meter Rental	377.16
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2006-632674	Saw and Supplies	36.85
GEM STATE PAPER & SUPPLY	1026816	Paper Supplies	39.97
US BANK	7926 052520	7926 - Drinking Water Filters	51.90
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 052520	7926 - Mask Materials	176.01
US BANK	7926 052520	7926 - Yellow Court Tape	90.25
US BANK	7926 052520	7926 - Bandages	15.79
US BANK	7926 052520	7926 - Safety Pins and Cotton Balls	18.97
US BANK	7926 052520	7926 - Recreation Supplies	20.98
US BANK	7926 052520	7926 - Recreation Supplies	41.63
US BANK	7926 052520	7926 - Recreation Supplies	347.99
US BANK	7926 052520	7926 - Matches	4.38
US BANK	7926 052520	7926 - Paracord	154.43
US BANK	7926 052520	7926 - Marbles	8.99
US BANK	7926 052520	7926 - Recreation Supplies	41.71
US BANK	7926 052520	7926 - Recreation Supplies	55.16
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	0000025509	180 060120	90.00
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RESCUE TRAINING	341	First Aid / CPR Certs	572.00
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	31904030009 0	31904030009 052220	40.98
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2006-634608	Hose	35.99
A.C. HOUSTON LUMBER CO.	2006-634613	Hoses	14.90
Total RECREATION:			2,291.64
Total GENERAL FUND:			105,623.34
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
US BANK	6235 052520	6235 - Squarespace Communications	26.00
Total WAGON DAYS EXPENDITURES:			26.00
Total WAGON DAYS FUND:			26.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7190 SIDEWALK/LIGHTING			
GALENA ENGINEERING, INC.	1318.174 CRE	1318.174 CREDIT	4,540.00-
03-4193-7200 TECHNOLOGY UPGRADES			
NEURILINK CONNECTED	30245	Gooseneck Microphone	1,004.98
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	27107346	Copier Leasing	1,185.92
DELL FINANCIAL SERVICES	80451938	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			2,337.80-
Total GENERAL CAPITAL IMPROVEMENT FD:			2,337.80-
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7500 AUTOMOTIVE EQUIPMENT			
ZIONS BANCORPORATION	060920	Fire Truck Lease Contract 20366 - Principal	39,954.46
ZIONS BANCORPORATION	060920	Fire Truck Lease Contract 20366 - Interest	18,475.19
Total FIRE/RESC CAPITAL EXPENDITURES:			58,429.65
Total FIRE & RESCUE CAPITAL IMPR.FND:			58,429.65
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
BENGALWORKS GRAPHICS	2382	Mesh Banner - Covid	1,120.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11314	Monthly Installment 9/12	52,058.34
Total ORIGINAL LOT TAX:			53,178.34
Total ORIGINAL LOT FUND:			53,178.34
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	060120	April 2020 Additional 1%	54,068.51
SUN VALLEY AIR SERVICE BOA	060120	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			48,545.85
Total ADDITIONAL1%-LOT FUND:			48,545.85
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
DENNIS POTTS PROJECT MGMT,	1147	Construction Mgmt Services 5/21	8,850.29

Vendor Name	Invoice Number	Description	Net Invoice Amount
42-4800-4205 PROF SERVICES ENGINEERING			
COLE ARCHITECTS PLLC	1528	Fire Station Design	292,508.50
42-4800-5200 UTILITIES			
IDAHO POWER	060920	Fire Station Power Connections and Installation	25,726.00
42-4800-7800 CONSTRUCTION			
TRACK UTILITIES, LLC	060920	Material and Labor 4" Conduit	520.00
Total FIRE FUND EXP/TRNFERS:			327,604.79
Total FIRE CONSTRUCTION FUND:			327,604.79
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP254019	HRA	257.04
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	19.60
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	27.00
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	59420	Utilities Billing	428.03
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1803326	5493 052220	59.79
ALSCO - AMERICAN LINEN DIVI	LBOI1804821	5192 052820	285.82
ALSCO - AMERICAN LINEN DIVI	LBOI1806721	5192 060520	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1806724	5493 060520	59.79
D & B SUPPLY INC.	21618	Work Pants	89.98
D & B SUPPLY INC.	21619	Work Pants	59.99
WEBB LANDSCAPING	K-IN-143846	Grass Seed	23.97
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	94695	292-052920	17.00
MAGIC VALLEY LABS, INC.	16511	Water Testing	111.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	940329	37271 053120	244.48
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E262397	55 gal T-Chlor x 3	732.72
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0063479-IN	0000167 053120	260.94
WHEELER TANK TESTING	1792	CP Survey	1,010.00
63-4340-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	20.76
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-153132	Credit	30.00-
RIVER RUN AUTO PARTS	6538-153243	Oil Filter and Stop Leak	26.53

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
LAYNE PUMPS, INC.	25850	Pump Repairs	7,130.00
PIPECO, INC.	S3737524.001	Coupling and Nipples	27.14
PIPECO, INC.	S3755061.001	Galv Head Plug	5.55
RIVER RUN AUTO PARTS	6538-153535	Freeze Plug	4.63
RIVER RUN AUTO PARTS	6538-153558	Pipe Plug	8.43
Total WATER EXPENDITURES:			10,914.47
WATER DEBT SERVICE EXPENDITRES			
63-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872588B-6	Revenue Bond Series 2015B Admin Fee	450.00
Total WATER DEBT SERVICE EXPENDITRES:			450.00
Total WATER FUND:			11,364.47
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
SILVER CREEK SUPPLY	S2148019.001	Bury Hydrant 6Ft	137.97
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0745259	KSW Conversion 20461	1,170.35
GALENA ENGINEERING, INC.	20430 060120	20430 060120	437.50
Total WATER CIP EXPENDITURES:			1,745.82
Total WATER CAPITAL IMPROVEMENT FUND:			1,745.82
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	754659	FSA/HRA May 2020	45.40
STARLEY-LEAVITT INS. AGENCY	636434	636434 052620	54.00
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	59420	Utilities Billing	642.05
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11804821	5192 052820	343.03
ALSCO - AMERICAN LINEN DIVI	LBO11806721	5192 060520	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11806723	5292 060520	115.01
ATKINSONS' MARKET	03541020	Salt and Ice	31.13
ATKINSONS' MARKET	05303525	Distilled Water	6.06
CHATEAU DRUG CENTER	2225241	Tape and Foam	13.27
IDAHO RURAL WATER ASSOCIA	636830	Operation of Wastewater Treatment Plants - Matt Wieland	110.00
TREASURE VALLEY COFFEE INC	2160 06708339	COFFEE	60.30
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	940328	37270 053120	79.18
65-4350-3800 CHEMICALS			
CHEMTRADE CHEMICALS US LL	92877752	Hyper+Ion	3,920.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
NORTH CENTRAL LABORATORI	439667	Chemicals	668.08
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	72216	chemicals	908.92
ROBERTS ELECTRIC	2762	Reset Generator	160.00
JESUS FREAK CONSULTING	200603B	Assembly Testing	325.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO BUREAU OF OCCUPATIO	060920	Operator License Renewal - Vert	120.00
IDAHO RURAL WATER ASSOCIA	636830	Waterwater Cert I & II - Matt Wieland	120.00
WIELAND, MATT	060320	Travel and Meal Reimbursement	199.16
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	24.60
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 052620	20.76
INTERMOUNTAIN GAS	58208688554 0	58208688554 052220	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	012531	Core Deposit Credit	62.00-
NAPA AUTO PARTS	014339	Various Filters	144.61
NAPA AUTO PARTS	015290	Air Filter	9.49
NAPA AUTO PARTS	015394	Brake Cleaner	3.98
NORTHWEST EQUIP SALES MAC	169866TP	Insulator	27.29
PIPECO, INC.	S3764388.001	Supplies	15.79
WOOD RIVER WELDING, INC.	176333	Welding	52.35
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
GEM STATE WELDERS SUPPLY,I	E262350	Compressed Gas	68.40
NAPA AUTO PARTS	015376	Filters	70.07
PIPECO, INC.	S3743621.001	Supplies	15.70
PLATT ELECTRIC SUPPLY	0J64414	Conduit	7.48
US BANK	9642 052520	9642 - O-Ring Credit	50.14-
US BANK	9642 052520	9642 - Cooling Fan	8.99
US BANK	9642 052520	9642 - Kick Plate	15.03
US BANK	9642 052520	9642 - Gigabit Ethernet Switches	189.96
USA BLUEBOOK	255338	Sensor	323.38
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
USA BLUEBOOK	242755	Radial Bullet	74.33
Total WASTEWATER EXPENDITURES:			8,934.52
WASTEWATER DEBT SERVICE EXP			
65-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872584C-6	Revenue bond Series 2014C - Admin Fee	450.00
Total WASTEWATER DEBT SERVICE EXP:			450.00
Total WASTEWATER FUND:			9,384.52
Grand Totals:			613,564.98

Vendor Name

Invoice Number

Description

Net Invoice Amount

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
