

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			
WILLEY, SARA	041520	Park Reservation Refund	80.00
MESCAL, MORGAN	042420	Park Reservation Refund	90.00
RUNNER, NICOLE	042420	Park Reservation Refund	150.00
HAACK, TENLEY	042420	Park Reservation Refund	150.00
Total :			470.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	45.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
LIMELIGHT HOTEL KETCHUM	10R2H7 03062	3/6 Council Meeting	250.00
Total LEGISLATIVE & EXECUTIVE:			295.00
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	OUT-1059	Paper Towel Dispenser Batteries	27.50
US BANK	6243 032620	6243 - Supplies	48.60
01-4150-4200 PROFESSIONAL SERVICES			
GALENA ENGINEERING, INC.	1318.183 04012	1318.183 040120	623.75
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 04	2087264135 041320	966.09
CENTURY LINK	2087265574 04	2087265574 041320	51.48
SYRINGA NETWORKS, LLC	20APR0394	20APR0394	3,000.00
VERIZON WIRELESS	365459737 041	365459737 041320	42.76
VERIZON WIRELESS	965494438 041	965494438 041020	36.51
VERIZON WIRELESS	965494438 041	965494438 041020	36.51
01-4150-5150 COMMUNICATIONS			
SNEE, MOLLY	2005	April Retainer	4,500.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001311632	960 042320	34.20
CLEAR CREEK DISPOSAL	0001312417	951449 042320	60.00
IDAHO POWER	2200749261 04	2200749261 042220	1,030.72
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	332.07
INTERMOUNTAIN GAS	44919030005 0	44919030005 042420	23.28

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			10,876.47
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 033120	General Services 24892R 033120	15,500.00
WHITE PETERSON	24892R 033120	Braken 24892R 033120	3,112.49
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120262	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			22,382.41
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	36.00
01-4170-4200 PROFESSIONAL SERVICES			
KVH STRATEGIES	69	March and April Planning Services	3,062.50
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
BLAINE COUNTY (GIS)	364	3rd Quarter Billing - GIS Salary	5,771.03
Total PLANNING & BUILDING:			8,869.53
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	27.00
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2004-617295	Gloves and Glasses	47.97
CHATEAU DRUG CENTER	2212347	Broom	24.68
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	937151	38950 041520	14.13
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	22024	Snow Removal 2nd St. Parking Sidewalks	325.00
BIG WOOD LANDSCAPE, INC.	22025	Snow Removal 4th St. Spruce to Walnut	325.00
BIG WOOD LANDSCAPE, INC.	22026	Snow Removal 6th St. & Leadville	300.00
BIG WOOD LANDSCAPE, INC.	22027	Snow Removal Cimino Park	300.00
BIG WOOD LANDSCAPE, INC.	22028	Snow Removal City Maintenance Yard	300.00
BIG WOOD LANDSCAPE, INC.	22029	Snow Removal Forest Service Park	300.00
BIG WOOD LANDSCAPE, INC.	22030	Snow Removal KTS Exterior Sidewalks	350.00
BIG WOOD LANDSCAPE, INC.	22031	Snow Removal KTS Interior	350.00
BIG WOOD LANDSCAPE, INC.	22032	Snow Removal OWM	300.00
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001311631	960 042320	26.00
IDAHO POWER	2201272487 04	2201272487 042020	122.95
IDAHO POWER	2203538992 04	2203538992 042020	97.38
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	12.42
INTERMOUNTAIN GAS	65669030002 0	65669030002 042420	9.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
LES SCHWAB	11700621185	Tires and Alignment	862.24
RIVER RUN AUTO PARTS	6538-152153	Coolant	18.95
01-4194-6950 MAINTENANCE			
CHATEAU DRUG CENTER	2206070	Caution Tape	22.78
Total FACILITY MAINTENANCE:			4,136.29
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2210820	USB Charger	9.49
CHATEAU DRUG CENTER	2212257	CSO PPE Gloves	6.64
CHATEAU DRUG CENTER	2213573	CSO PPE	19.73
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 041	965494438 041020	36.51
VERIZON WIRELESS	965494438 041	965494438 041020	36.51
VERIZON WIRELESS	965494438 041	965494438 041020	40.88
CALE AMERICA, INC.	158909	March Active Meters	165.00
01-4210-4200 PROFESSIONAL SERVICES			
BACKGROUND INVESTATION B	CIT025030120-	Background Checks	16.95
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201028	BCSO Law Enforcement Services	123,587.42
Total POLICE:			123,919.13
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	05291271	Coffee	27.54
CHATEAU DRUG CENTER	2212982	Seam Sealer	13.28
JANE'S ARTIFACTS	047706	Work From Home Printer Ink - Terri	51.98
JANE'S ARTIFACTS	047729	Work From Home Printer Ink - Terri	29.99
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	05291271	Coffee	27.54
BOUNDTREE MEDICAL	83588764	Medical Products	116.99
BOUNDTREE MEDICAL	83588765	Medical Supplies	180.00
BOUNDTREE MEDICAL	83595058	Latex Gloves	115.90
BOUNDTREE MEDICAL	83595059	Medical Supplies	93.00
BOUNDTREE MEDICAL	83595060	Medical Supplies	96.99
CHATEAU DRUG CENTER	2211989	Markers and Tape	21.83
GEM STATE PAPER & SUPPLY	1024272	Paper Supplies	65.85
HENRY SCHEIN	75459689	Probe Covers	49.15
HENRY SCHEIN	75514833	Hand Sanitizer	57.59
HENRY SCHEIN	76411644	Intubating Stylettes	30.00
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	937052	37267 041520	80.16
UNITED OIL	937052	37267 041520	301.11

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	937052	37267 041520	35.99
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
SISKO, JOHN	041720	Paramedic Test	125.00
SISKO, JOHN	042920	Finger Prints, Background Check, Paramedic Test	320.21
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001311317	1848 042320	57.46
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 041	765494480 041320	109.87
COX WIRELESS	027222301 042	027222301 042020	59.71
ACTIVE 911, INC.	162384	Agency Renewal	406.25
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	765494480 041	765494480 041320	109.87
COX WIRELESS	027222301 042	027222301 042020	59.72
ACTIVE 911, INC.	162384	Agency Renewal	406.25
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11794500	5109 041520	29.75
Total FIRE & RESCUE:			3,195.98
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	81.00
01-4310-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1022312-01	Paper Supplies	109.65
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	937053	37269 041520	534.88
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 041	365459737 041320	88.52
01-4310-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	106.57
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	471.88
INTERMOUNTAIN GAS	49439330009 0	49439330009 042420	77.49
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
METROQUIP, INC.	003796	Water Pump	1,271.62
METROQUIP, INC.	P03568	Hydrolic Ram	277.88
RHOMAR INDUSTRIES	96711	Sealant and Sprayer	947.20
01-4310-6910 OTHER PURCHASED SERVICES			
TREASURE VALLEY COFFEE INC	2160 06703329	Tea	25.36
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 04	2201013857 042020	11.22
IDAHO POWER	2203855230 04	2203855230 042020	51.01
IDAHO POWER	2204535385 04	2204535385 042020	41.83
IDAHO POWER	2206773224 04	2206773224 042020	5.29

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
COLOR HAUS, INC.	231994	Epoxy	91.17
WALKER SAND AND GRAVEL	729280	Crushed Fines	157.97
WALKER SAND AND GRAVEL	729280	Imported Clean Fill	109.27
01-4310-7600 OTHER MACHINERY & EQUIPMENT			
GMW EQUIPMENT LLC	1681 20465	Roller and Transportation	27,950.00
Total STREET:			32,409.81
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	36.00
01-4510-3250 RECREATION SUPPLIES			
TENNIS AND TRACK COMPANY	0000039-IN	Zip Ties	204.00
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	0000025202	180 042820	90.00
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 04	2206452274 042020	295.10
INTERMOUNTAIN GAS	31904030009 0	31904030009 042420	87.53
Total RECREATION:			712.63
Total GENERAL FUND:			207,267.25
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
MUNICODE	00341586	Wagon Days Sub-Site Build	4,000.00
02-4530-4200 PROFESSIONAL SERVICES			
SUN VALLEY EVENTS	042720	May 2020 Event Contract	3,125.00
Total WAGON DAYS EXPENDITURES:			7,125.00
Total WAGON DAYS FUND:			7,125.00
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7190 SIDEWALK/LIGHTING			
GALENA ENGINEERING, INC.	1318.174 04012	1318.174 040120	4,540.00
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80390461	Lease Services	259.42
DELL FINANCIAL SERVICES	80396531	Lease Services	1,465.97
Total GENERAL CIP EXPENDITURES:			6,265.39
Total GENERAL CAPITAL IMPROVEMENT FD:			6,265.39

Vendor Name	Invoice Number	Description	Net Invoice Amount
STREET CAPITAL IMPROVEMENT FND			
STREET CIP EXPENDITURES			
05-4310-7601 FACILITIES MAINT. EQUIPMENT			
BARRY EQUIPMENT RENTAL IN	4022	ToolCat Sweeper Attachment	3,324.05
Total STREET CIP EXPENDITURES:			3,324.05
Total STREET CAPITAL IMPROVEMENT FND:			3,324.05
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
CURTIS TOOLS FOR HEROES	INV380695	Uniform - Chief	2,506.13
Total FIRE/RESC CAPITAL EXPENDITURES:			2,506.13
Total FIRE & RESCUE CAPITAL IMPR.FND:			2,506.13
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	57	Monthly Payment per contract	33,333.33
Total ORIGINAL LOT TAX:			33,333.33
Total ORIGINAL LOT FUND:			33,333.33
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
CORE CONSTUCTION SERVICES	201000501	Design Development Phase Contract 20454	6,421.80
Total FIRE FUND EXP/TRNFRS:			6,421.80
Total FIRE CONSTRUCTION FUND:			6,421.80
WATER FUND			
63-3700-3600 REFUNDS & REIMBURSEMENTS			
POULSEN, CRAIG	041720	Overpayment Refund	51.19
Total :			51.19
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	27.00
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2004-619537	Gloves and Battery	35.86
GEM STATE PAPER & SUPPLY	1022630-02	Disinfectant Supplies	109.65

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	937055	37271 041520	38.16
63-4340-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	306446	Testing & Fees	77.75
THORNTON HEATING	43426	Boiler Services	192.00
BACKGROUND INVESTATION B	CIT025030120-	Background Checks	35.90
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
COOLEY, PAT	041320	Meal and Travel Reimbursement	186.45
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 04	2087250715 040420	117.79
CENTURY LINK	2087255045 04	2087255045 040420	53.80
VERIZON WIRELESS	365516521 041	365516521 041320	130.70
VERIZON WIRELESS	965494438 041	965494438 041020	36.51
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 04	2202458903 041720	170.58
IDAHO POWER	2203658592 04	2203658592 042320	4,547.49
IDAHO POWER	2206786259 04	2206786259 041720	42.55
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	32.00
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	31.60
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
SAWTOOTH PLUMBING	26228	Hand Washing Water Heater	110.00
Total WATER EXPENDITURES:			5,975.79
Total WATER FUND:			6,026.98
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0742488	Ketchum Spring Conversion Meters	10,022.58
Total WATER CIP EXPENDITURES:			10,022.58
Total WATER CAPITAL IMPROVEMENT FUND:			10,022.58
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	633326	633326 042320	54.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	937054	37270 041520	58.86
65-4350-3800 CHEMICALS			
HACH	11913454	CHEMICALS	561.07
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 04	2087268953 041320	53.80
VERIZON WIRELESS	965494438 041	965494438 041020	19.13
VERIZON WIRELESS	965494438 041	965494438 041020	33.76

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 04	2202158701 041620	8,033.92
IDAHO POWER	2202703357 04	2202703357 041720	89.80
IDAHO POWER	2206786259 04	2206786259 041720	42.55
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	59.50
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	134.23
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	31.60
INTERMOUNTAIN GAS	32649330001 0	32649330001 042420	84.88
INTERMOUNTAIN GAS	58208688554 0	58208688554 042420	9.79
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
BOLEN'S CONTROL HOUSE, INC.	S1304063.002	Shipping & Handling	38.36
NAPA AUTO PARTS	006931	Air Filter	27.79
NAPA AUTO PARTS	009662	Non-Deter 30 Qt	4.78
NAPA AUTO PARTS	009746	V-Belt	24.29
PIPECO, INC.	S3671612.001	Aqualine Fittings	5.91
WOOD RIVER WELDING, INC.	176094	Welding	266.20
LIVINGSTON MICROGRAPHICS,	2532	Ultraviolet Lamps	3,138.09
Total WASTEWATER EXPENDITURES:			12,716.73
Total WASTEWATER FUND:			12,716.73
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 033120	PEG 24892R 033120	11,542.43
Total DEVELOPMENT TRUST EXPENDITURES:			11,542.43
Total DEVELOPMENT TRUST FUND:			11,542.43
Grand Totals:			306,551.67

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "011000000"- "9648008200", "991000000"- "9911810000"
 Invoice Detail.Voided = No, Yes