

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			
SUN VALLEY OPERA	011520	Refund Street Banner	175.00
Total :			175.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	CN-00012	Returned Stapler	31.50-
COPY & PRINT, L.L.C.	OUT-793	Office Supplies	231.39
COPY & PRINT, L.L.C.	OUT-823	Supplies	24.49
GEM STATE PAPER & SUPPLY	1018183	Paper Supplies	222.56
TREASURE VALLEY COFFEE INC	2160 06522014	Spring Water	31.80
01-4150-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	50555	2347 - Atkinsons Park	85.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 01	2087264135 011320	966.47
CENTURY LINK	2087265574 01	2087265574 011320	51.66
SYRINGA NETWORKS, LLC	20JAN0397	20JAN0397	3,000.00
VERIZON WIRELESS	365459737 011	365459737 011320	42.88
VERIZON WIRELESS	965494438 011	965494438 011020	47.88
VERIZON WIRELESS	965494438 011	965494438 011020	42.88
01-4150-5150 COMMUNICATIONS			
SUN DOG MEDIA INC.	82	Display Ad	270.00
01-4150-5200 UTILITIES			
IDAHO POWER	2200749261 01	2200749261 012320	1,745.25
Total ADMINISTRATIVE SERVICES:			6,793.76
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120259	Monthly Prosecutor Payment	3,769.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	36.00
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
BLAINE COUNTY (GIS)	362	GIS Salary & Benefit Reimbursement	5,771.03
Total PLANNING & BUILDING:			5,807.03
NON-DEPARTMENTAL			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
KETCHUM RURAL FIRE DISTRIC	2020-001	SCBA Masks	13,425.00
KETCHUM RURAL FIRE DISTRIC	2020-001	BK Radios	9,634.95
Total NON-DEPARTMENTAL:			23,059.95
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	27.00
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2001-594415	Towels	14.69
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	930436	38950 011520	628.08
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001290866	56339 012220	202.50
IDAHO POWER	2201272487 01	2201272487 012120	152.31
IDAHO POWER	2203538992 01	2203538992 012120	88.06
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0123403-IN	Monthly Janitorial Services	4,798.12
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-149915	Wiper Blade	29.90
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2001-598138	Supplies	18.48
CHATEAU DRUG CENTER	2177392	Gloves	9.49
CHATEAU DRUG CENTER	2179178	Supplies	41.73
CHATEAU DRUG CENTER	2179760	Air Can	7.59
CHATEAU DRUG CENTER	2180214	Door Stops	2.84
Total FACILITY MAINTENANCE:			6,020.79
POLICE			
01-4210-3200 OPERATING SUPPLIES			
UNITED OIL	930448	39060 011520	95.61

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 011	965494438 011020	42.88
VERIZON WIRELESS	965494438 011	965494438 011020	42.88
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201025	BCSO Law Enforcement Services	125,296.67
Total POLICE:			125,478.04
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATCO INTERNATIONAL	I0543458	Delivery	90.00
ATKINSONS' MARKET	05265838	Coffee	27.54
CHATEAU DRUG CENTER	2182115	Roughneck Carrying Purse and Latch Box	38.91
01-4230-3210 OPERATING SUPPLIES EMS			
ATCO INTERNATIONAL	I0543458	Delivery	90.00
ATKINSONS' MARKET	05265838	Coffee	27.54
PRAXAIR DISTRIBUTION INC.	94377391	Cylinder Rental	51.75
HENRY SCHEIN	72664415	Medical Supplies	536.08
HENRY SCHEIN	72669079	Medical Supplies	4.10
HENRY SCHEIN	72689280	Medical Supplies	109.62
HENRY SCHEIN	72993381	Defib Pads	99.06
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	930305	37267 011520	236.21
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	930305	37267 011520	170.72
01-4230-4220 PROFESSIONAL SRVS FIRE CHIEF			
ALLSTAR PROPERTY MANAGEM	012820	Last Payment Housing Fire Chief	1,700.00
01-4230-4910 TRAINING EMS			
ATKINSONS' MARKET	06393322	Turkey for EMS Drill	2.27
01-4230-4920 TRAINING-FACILITY			
A.C. HOUSTON LUMBER CO.	2001-598351	Ice Melt	8.99
CLEAR CREEK DISPOSAL	0001294535	1848 012720	57.46
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
BLAINE COUNTY EMERGENCY	KFD2020	Radios	720.00
INTERSTATE BATTERY CENTER	26671033	Pager Batteries	22.00
VERIZON WIRELESS	765494480 011	765494480 011320	220.15
COX WIRELESS	027222301 012	027222301 012020	59.72
TBS ELECTRONICS INC.	00103266	Minitor Programming Cradle	51.00
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
BLAINE COUNTY EMERGENCY	KFD2020	Radios	720.00
INTERSTATE BATTERY CENTER	26671033	Pager Batteries	21.99
COX WIRELESS	027222301 012	027222301 012020	59.71
TBS ELECTRONICS INC.	00103266	Minitor Programming Cradle	51.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11772459	5109 012020	29.75
CHATEAU DRUG CENTER	2177616	Comp Cera Heater	28.49
CHATEAU DRUG CENTER	2179255	Grommet Refill	5.69
Total FIRE & RESCUE:			5,356.75
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	81.00
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2001-594682	Chrome Hinge	53.95
CHATEAU DRUG CENTER	2177222	Cleaning Supplies	51.23
D & B SUPPLY INC.	93364	Boots for Ramsy Hoehn	150.00
GEM STATE PAPER & SUPPLY	1017576	Paper Supplies	82.90
SUMMIT SAFETY LLC	249478B	Uniforms - Ron	887.97
01-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER87961	Glasses Cleaner	28.26
FASTENAL COMPANY	IDJER88200	Safety Glasses	39.36
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	930307	37269 011520	6,544.19
01-4310-4200 PROFESSIONAL SERVICES			
JOE'S BACKHOE SERVICES, INC.	236757	Dumptruck Snow Removal	6,660.00
LUNCEFORD EXCAVATION, INC.	10798	Snow Hauling	3,480.00
RICK'S EXCAVATION, INC.	558	Snow Hauling	3,040.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 011	365459737 011320	88.76
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 01	2204882910 011320	667.99
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
LES SCHWAB	11700609160	Durango Tire	56.15
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2001-598070	Chain for Hot Patcher	22.68
BOISE RIGGING SUPPLY	T076721	Frieght	103.14
KODIAK AMERICA LLC	004395	Sheer Bolts	128.90
NAPA AUTO PARTS	001256	Hose End	92.90
NAPA AUTO PARTS	001323	Plow Truck Part	20.72
NAPA AUTO PARTS	001333	Antenna	18.29
NAPA AUTO PARTS	002164	Electrical Connector	16.99
NAPA AUTO PARTS	002339	Plow Truck Part	24.84
PIPECO, INC.	S3608443.001	Brass Balls and Nipples	28.36
RIVER RUN AUTO PARTS	6538-150182	Car Wash Soap	8.95
WHITE CLOUD COMMUNICATIO	96034	Radio Antennas	64.00
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11772050	5831 011720	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11774017	5831 012420	48.11
MOUNTAIN FIRE SPRINKLER	1619	Supplies	10.00
TREASURE VALLEY COFFEE INC	2160 06057967	COFFEE	83.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
TREASURE VALLEY COFFEE INC	2160 06540641	COFFEE/Creamer	167.74
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-957813	Signs	360.56
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 01	2201013857 012120	13.24
IDAHO POWER	2203855230 01	2203855230 012120	101.95
IDAHO POWER	2204535385 01	2204535385 012120	91.70
IDAHO POWER	2204882910 01	2204882910 011320	657.84
IDAHO POWER	2206773224 01	2206773224 012120	5.29
Total STREET:			24,029.77
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	36.00
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2001-595765	Ice Melt, Saw Blade, Screws	105.07
01-4510-3250 RECREATION SUPPLIES			
ATKINSONS' MARKET	04878572	Supplies	139.04
CHATEAU DRUG CENTER	2173433	Tea and Balloons	10.43
CHATEAU DRUG CENTER	2174548	Tape	4.74
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	103497-1	Propane	27.44
LUTZ RENTALS	103566-1	Propane	37.06
LUTZ RENTALS	103639-1	Propane	13.83
LUTZ RENTALS	103701-1	Propane	27.82
UNITED OIL	930306	37268 011520	109.02
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	000024328	180 020120	90.00
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 01	2206452274 012120	342.05
Total RECREATION:			942.50
Total GENERAL FUND:			201,478.51
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
C & R ELECTRIC, INC.	6167	J Box Wiring	223.79
C & R ELECTRIC, INC.	7553	Power To AC Unit	305.99
SPROUT ENERGY	1118	Materials on Lighting Retrofit	4,953.27
03-4193-7193 WARM SPRINGS ROAD			
ARBOR FARMS LLC	937696	Planted Spruce Tree for Kathleen Hughes	3,600.00
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80271648	Management Fee	11.30
DELL FINANCIAL SERVICES	80284795	contract for computers	750.05

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL CIP EXPENDITURES:			9,844.40
Total GENERAL CAPITAL IMPROVEMENT FD:			9,844.40
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	54	Monthly Payment per contract	33,333.33
22-4910-6060 EVENTS/PROMOTIONS			
A.C. HOUSTON LUMBER CO.	2001-594505	Snow Pusher	26.98
A.C. HOUSTON LUMBER CO.	2001-594520	Three 4x8s	112.14
A.C. HOUSTON LUMBER CO.	2001-594892	Pond Hockey Paint	4.59
A.C. HOUSTON LUMBER CO.	2001-595741	D Handle Snow Pusher	25.09
PIPECO, INC.	S3601567.001	Coupling PVC	20.81
PIPECO, INC.	S3601567.002	Hockey Tournament Supplies	92.97
Total ORIGINAL LOT TAX:			33,615.91
Total ORIGINAL LOT FUND:			33,615.91
GO BOND DEBT SERVICE FUND			
GO BOND DEBT SERVICE EXP/TRNFRS			
40-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	4899901 01232	Paying Agent Fees	500.00
Total GO BOND DEBT SERVICE EXP/TRNFRS:			500.00
Total GO BOND DEBT SERVICE FUND:			500.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	278512	Supplies	48.27
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11772039	5192 011720	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11772041	5493 011720	59.79
CHATEAU DRUG CENTER	2180391	Stain Remover	12.34
PIPECO, INC.	S3601438.001	Marking Paint	112.96
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	930309	37271 011520	248.67
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E261418	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	50551	1177 - 110 River Ranch Rd.	42.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365516521 011	365516521 011320	130.85
VERIZON WIRELESS	965494438 011	965494438 011020	42.88
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 01	2202458903 011820	149.43
IDAHO POWER	2206786259 01	2206786259 011820	43.62
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-149716	Oil Stop Leak	12.99
RIVER RUN AUTO PARTS	6538-150232	Washer Solvent	22.50
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
CLEARWATER POWER EQUIPME	01222020	Deflector Control Assembly	76.99
RIVER RUN AUTO PARTS	6538-150032	Universal Pads	96.09
RIVER RUN AUTO PARTS	6538-150160	Vehicle Parts and Supplies	524.88
RIVER RUN AUTO PARTS	6538-150216	Credit	54.59-
Total WATER EXPENDITURES:			1,873.90
WATER DEBT SERVICE EXPENDITRES			
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B			
ZIONS BANK	2015B 010720	Revenue Bond Series 2015B Interest	54,578.56
Total WATER DEBT SERVICE EXPENDITRES:			54,578.56
Total WATER FUND:			56,452.46
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	623824	623824 012320	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	278512	Supplies	31.93
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1772039	5192 011720	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1772040	5292 011720	115.01
ATKINSONS' MARKET	02828743	Distilled Water	9.47
ATKINSONS' MARKET	05262872	Supplies	8.42
CHATEAU DRUG CENTER	2179199	Batteries	14.24
EASY PACK INC	188890	Shipping	5.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	930308	37270 011520	217.64
65-4350-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20659	Headworks Technology	157.50
SENTINEL FIRE & SECURITY, IN	50551	1177 - 110 River Ranch Rd.	42.50
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 01	2087268953 011320	53.99
VERIZON WIRELESS	965494438 011	965494438 011020	25.46
VERIZON WIRELESS	965494438 011	965494438 011020	40.01

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 01	2202158701 011320	8,563.47
IDAHO POWER	2202703357 01	2202703357 011820	92.14
IDAHO POWER	2206786259 01	2206786259 011820	43.62
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
PLATT ELECTRIC SUPPLY	0A67601	200W 240V Heat	101.55
PLATT ELECTRIC SUPPLY	Z579007	Supplies	72.98
RIVER RUN AUTO PARTS	6538-150098	Keystock	4.44
RIVER RUN AUTO PARTS	6538-150316	Supplies	.98
SAWTOOTH WOOD PRODUCTS, I	0000117578	Welded Shaft	384.60
Total WASTEWATER EXPENDITURES:			10,063.44
WASTEWATER DEBT SERVICE EXP			
65-4800-8400 DEBT SRVC ACCT INTEREST-2014C			
ZIONS BANK	2014C 010720	Revenue bond Series 2014C Interest	32,463.26
Total WASTEWATER DEBT SERVICE EXP:			32,463.26
Total WASTEWATER FUND:			42,526.70
PARKS/REC DEV TRUST FUND			
93-3700-6500 ICE RINK/ZAMBONI			
KETCHUM AUTOMOTIVE INC.	86972	Replace Relay Connector and Cooling Fan	352.52
Total :			352.52
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
LUTZ RENTALS	103566-1	Hyster LP Tank	199.95
93-4900-6820 KAC MISC. DONATIONS			
PARKER, STEVE	012420	Sculpture Stipend Semi-Finalist	500.00
BALCOM, JAKE	012420	Sculpture Stipend Semi-Finalist	500.00
VANNERSON, WILL	012420	Sculpture Stipend Semi-Finalist	500.00
Total PARKS/REC TRUST EXPENDITURES:			1,699.95
Total PARKS/REC DEV TRUST FUND:			2,052.47
Grand Totals:			346,470.45

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
