

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>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ASSOCIATED BUSINESS FORMS,	3460	Regular Envelopes	254.64
ASSOCIATED BUSINESS FORMS,	3461	Window Envelopes	282.23
CHATEAU DRUG CENTER	2203594	cleaning supplies	11.37
COPY & PRINT, L.L.C.	OUT-1032	Supplies	282.62
GEM STATE PAPER & SUPPLY	1022607	Sanitizer	26.55
GEM STATE PAPER & SUPPLY	1022607-01	Paper Supplies	31.64
GEM STATE PAPER & SUPPLY	1023588	Paper Supplies	51.90
TREASURE VALLEY COFFEE INC	2160 06645089	Spring Water	31.80
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
COPY CENTER LLC	1352	Posters	799.00
COPY CENTER LLC	1390	Poster / Banner	180.00
SENTINEL FIRE & SECURITY, IN	52190	4784 - 480 East Ave.	471.32
SENTINEL FIRE & SECURITY, IN	52286	4784 - 480 East Ave.	65.00
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022820	1,356.46
<b>01-4150-4600 PROPERTY &amp; LIABILITY INSURANCE</b>			
ICRMP	02097-1920-2	Annual Member Contribution for Policy Period 10-01-19 to 09-30-20	71,058.50
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 03	2087264135 031320	966.47
CENTURY LINK	2087265574 03	2087265574 031320	51.66
CENTURY LINK	2087267801 03	2087267801 032320	1.72
SYRINGA NETWORKS, LLC	20MAR0393	20MAR0393	3,000.00
VERIZON WIRELESS	365459737 031	365459737 031320	42.88
VERIZON WIRELESS	965494438 031	965494438 031020	47.88
VERIZON WIRELESS	965494438 031	965494438 031020	42.88
<b>01-4150-5150 COMMUNICATIONS</b>			
ENOURATO, LISA	040120	GoToMetting Subscription Reimbursement	144.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	033120	360 - March	48.76
CITY OF KETCHUM	033120	772 - March	58.30
CITY OF KETCHUM	033120	9994 - March	158.51
CITY OF KETCHUM	033120	9997 - March	318.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
CLEAR CREEK DISPOSAL	0001305191	2367 032720	70.20
CLEAR CREEK DISPOSAL	0001305365	2367 032720	70.20
IDAHO POWER	2200749261 03	2200749261 032420	556.16
IDAHO POWER	2203990334 03	2203990334 031120	57.23
IDAHO POWER	2206570869 03	2206570869 031120	13.62
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	371.94
INTERMOUNTAIN GAS	44919030005 0	44919030005 032520	29.68
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
SENTINEL FIRE & SECURITY, IN	52199	1494 - Ore Wagon Museum	135.00
SENTINEL FIRE & SECURITY, IN	52493	1494 - Ore Wagon Museum	87.00
<b>01-4150-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
WINDYCITY ARTS, INC.	2020-117	New Sign 491 SV Rd.	198.50
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1584 - 1600	20-1008	1,760.00
S & C ASSOCIATES LLC	1584 - 1600	20-1014	220.00
S & C ASSOCIATES LLC	1584 - 1600	19-1037	220.00
S & C ASSOCIATES LLC	1584 - 1600	20-1001	330.00
S & C ASSOCIATES LLC	1584 - 1600	19-1041	55.00
S & C ASSOCIATES LLC	1584 - 1600	18-1008	110.00
Total ADMINISTRATIVE SERVICES:			84,131.74
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 022920	Braken 24892R 022920	115,144.32
WHITE PETERSON	24892R 022920	General Services 24892R 022920	15,500.00
<b>01-4160-4270 CITY PROSECUTOR</b>			
ALLINGTON, ESQ., FREDERICK	120261	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			134,414.24
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	36.00
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
S & C ASSOCIATES LLC	1584 - 1600	18-1024	220.00
S & C ASSOCIATES LLC	1584 - 1600	19-1010	550.00
S & C ASSOCIATES LLC	1584 - 1600	19-1004	330.00
S & C ASSOCIATES LLC	1584 - 1600	20-1005	385.00
S & C ASSOCIATES LLC	1584 - 1600	18-1050	440.00
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	040120	March 2020 Building Permit Fees	19,173.56
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022820	516.50
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
PERRY'S	130002 022820	Architect Lunch	56.41

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PLANNING & BUILDING:			21,707.47
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	3980	Parking Lot Rent	3,000.00
<b>01-4193-6500 CONTRACT FOR SERVICE</b>			
ECO EDGE	72004	Eco Edge Contract 6/12	1,250.00
KIC	033020	March 2020 Final Payment	20,207.00
<b>01-4193-6601 MASTER TRANSPORTATION PLAN</b>			
S & C ASSOCIATES LLC	1584 - 1600	17-1009	55.00
Total NON-DEPARTMENTAL:			24,512.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2198865	Toilet Cleaning Supplies	26.55
CHATEAU DRUG CENTER	2201565	Paper Bowls	4.74
CHATEAU DRUG CENTER	2202003	Wall Clock	9.49
GEM STATE PAPER & SUPPLY	1021190	Paper Supplies	429.59
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	934991	38950 031520	132.55
UNITED OIL	936148	38950 033120	76.95
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	21949	Snow Removal 2nd St. Parking Sidewalks	75.00
BIG WOOD LANDSCAPE, INC.	21951	Snow Removal 4th St. Spruce to Walnut	75.00
BIG WOOD LANDSCAPE, INC.	21952	Snow Removal 6th St. & Leadville	37.50
BIG WOOD LANDSCAPE, INC.	21953	Snow Removal Cimino Park	37.50
BIG WOOD LANDSCAPE, INC.	21954	Snow Removal City Maintenance Yard	37.50
BIG WOOD LANDSCAPE, INC.	21955	Snow Removal Forest Service Park	37.50
BIG WOOD LANDSCAPE, INC.	21956	Snow Removal KTS Exterior Sidewalks	75.00
BIG WOOD LANDSCAPE, INC.	21957	Snow Removal KTS Interior	75.00
BIG WOOD LANDSCAPE, INC.	21958	Snow Removal OWM	37.50
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>			
LILY & FERN, LLC	3343	Flower Maintenance - 1/4	3,983.85
<b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
SILVER CREEK SUPPLY	S2107231.001	Baseline Training - Juerg	75.00
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	033120	1127 - March	13.21
CITY OF KETCHUM	033120	9996 - March	48.77
CITY OF KETCHUM	033120	560 - March	13.22
CITY OF KETCHUM	033120	456 - March	13.22
CITY OF KETCHUM	033120	1245 - March	35.55
CITY OF KETCHUM	033120	532 - March	49.82
CITY OF KETCHUM	033120	9991 - March	49.82
CITY OF KETCHUM	033120	9995 - March	39.66

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	033120	536 - March	118.98
CLEAR CREEK DISPOSAL	0001304449	960 032720	57.01
IDAHO POWER	2201272487 03	2201272487 032020	134.41
IDAHO POWER	2203313446 03	2203313446 031020	5.29
IDAHO POWER	2203538992 03	2203538992 032020	144.21
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	11.91
INTERMOUNTAIN GAS	65669030002 0	65669030002 032520	14.02
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILIDNG MAINTEN	0124272-IN	Monthly Janitorial Services	4,798.12
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2003-611923	Paint Supplies	34.94
A.C. HOUSTON LUMBER CO.	2003-612004	Supplies	19.82
A.C. HOUSTON LUMBER CO.	2003--612763	Mend Plates	6.68
A.C. HOUSTON LUMBER CO.	2003-614240	Screw and Nut	2.56
CHATEAU DRUG CENTER	2199333	Aprons	6.64
SHERWIN-WILLIAMS CO.	5189-5	Paint	16.98
SHERWIN-WILLIAMS CO.	5229-9	Paint and Supplies	140.45
SHERWIN-WILLIAMS CO.	5418-8	Paint	178.47
SHERWIN-WILLIAMS CO.	5421-2	Paint	166.93
Total FACILITY MAINTENANCE:			11,373.91
<b>POLICE</b>			
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2201511	CSO Supplies	11.37
CHATEAU DRUG CENTER	2201513	Socks	4.74
CHATEAU DRUG CENTER	2203838	Cleaning Supplies	12.81
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 031	965494438 031020	106.51
VERIZON WIRELESS	965494438 031	965494438 031020	42.88
VERIZON WIRELESS	965494438 031	965494438 031020	42.88
WHITE CLOUD COMMUNICATIO	96434	Radio Ear Inserts	173.00
CALE AMERICA, INC.	158558	February Active Meters	165.00
OMNI PARK	121360	Omni Park Subscription	437.00
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>			
BLAINE COUNTY CLERK/RECOR	201027	BCSO Law Enforcement Services	123,587.42
Total POLICE:			124,583.61
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	10393274	Pyrex	2.10
C.W. NIELSEN MFG. CORPORATI	34596	Badges	284.20
GEM STATE PAPER & SUPPLY	1022454	Paper Supplies and Sanitizer	51.49
LUTZ RENTALS	104883-1	Propane	7.87
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	10393274	Pyrex	2.10
BOUNDTREE MEDICAL	83536968	Medical Supplies	230.32

Vendor Name	Invoice Number	Description	Net Invoice Amount
BOUNDTREE MEDICAL	83550233	Medical Supplies	135.98
BOUNDTREE MEDICAL	83550677	Medical Supplies	135.98
CHATEAU DRUG CENTER	2205874	Bags and Measuring Cups	18.96
CHATEAU DRUG CENTER	2205880	Markers and Clipboard	9.48
CHATEAU DRUG CENTER	2205908	Chemical Sprayer	18.95
CHATEAU DRUG CENTER	2206009	Storage Boxes	64.55
CHATEAU DRUG CENTER	2206847	Supplies	9.47
GEM STATE PAPER & SUPPLY	1021951	Sanitizer	54.47
GEM STATE PAPER & SUPPLY	1022454	Paper Supplies and Sanitizer	51.48
GEM STATE PAPER & SUPPLY	1022585	Sanitizer	54.47
GEM STATE PAPER & SUPPLY	1022585-01	Sanitizer	17.37
GEM STATE PAPER & SUPPLY	1022921	Sanitizer	34.74
LUTZ RENTALS	104883-1	Propane	7.87
HENRY SCHEIN	75430803	Medical Supplies	748.66
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	934869	37267 031520	127.16
UNITED OIL	936003	37267 033120	184.02
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	934869	37267 031520	155.68
UNITED OIL	936003	37267 033120	366.01
UNITED OIL	936003	37267 033120	121.05
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
MCLEAN, LARA	031620	National Registry Recert and ALS Renewal	50.00
CURTIS TOOLS FOR HEROES	INV368192	smoke Fluid	318.67
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001304816	1848 032720	57.46
IDAHO POWER	2224210258 03	2224210258 030620	52.21
COX WIRELESS	047339201 030	047339201 030820	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
KETCHUM RURAL FIRE DISTRIC	2020-003	Repeater Rental	667.21
PUBLIC SAFETY CENTER, INC.	5914477	Supplies	482.45
VERIZON WIRELESS	765494480 031	765494480 031320	220.15
COX WIRELESS	027222301 032	027222301 032120	119.43
BK Technologies	5989233	Communication Services	240.42
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
KETCHUM RURAL FIRE DISTRIC	2020-003	Repeater Rental	667.21
PUBLIC SAFETY CENTER, INC.	5914477	Supplies	482.45
COX WIRELESS	027222301 032	027222301 032120	119.43
BK Technologies	5989233	Communication Services	240.42
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11787908	5109 031620	29.75
ALSCO - AMERICAN LINEN DIVI	LBO11791552	5109 033120	29.75
<b>01-4230-7600 OTHER MACHINERY &amp; EQUIP FIRE</b>			
LAERDAL MEDICAL CORPORATI	2020 20000042	Rescue Mannequin	5,312.50
Total FIRE & RESCUE:			12,200.73

STREET

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
BUSINESS AS USUAL INC.	150504	supplies	25.85
GEM STATE PAPER & SUPPLY	1021723	Paper Supplies	121.44
GEM STATE PAPER & SUPPLY	1022312	Paper Supplies	63.28
GEM STATE PAPER & SUPPLY	1022944	Paper Supplies	97.73
NAPA AUTO PARTS	007596	Latex Gloves	44.97
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	934871	37269 031520	967.16
UNITED OIL	936004	37269 033120	840.18
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
LUNCEFORD EXCAVATION, INC.	10804	Snow Hauling	440.00
WESTERN STATES CAT	IN001253614	Dozer Rental	6,684.75
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
DOMKE, RON	030520	Reimbursement for meals	9.59
RAMM, JUSTIN	030520	Meal reimbursement	8.89
LOCAL HIGHWAY TECHNICAL A	T2-031820-4	T2 Center Classes	315.00
HOEHN, RAMSY	030520	Meal Reimbursement	9.29
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 031	365459737 031320	88.76
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	033120	9999 - March	97.07
CITY OF KETCHUM	033120	9993 - March	87.44
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	141.31
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	563.23
INTERMOUNTAIN GAS	49439330009 0	49439330009 032520	99.17
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2003-613440	Supplies	35.07
CLEARWATER POWER EQUIPME	03232106	Plow Part	394.83
CLEARWATER POWER EQUIPME	2958486	Plow Pins	54.36
COLOR HAUS, INC.	231496	Hooded Coverall - Plow Trucks	17.48
FASTENAL COMPANY	IDJER89542	Stock Bolts	41.00
LACAL EQUIPMENT, INC.	0318033-IN	Suction Hose Street Sweeper	843.76
LES SCHWAB	11700615252	Street Sweeper Wheels and Tires	2,129.74
METROQUIP, INC.	003215	Valve Assembly	2,550.72
METROQUIP, INC.	003290	Credit	192.70-
METROQUIP, INC.	PO3255	Hose Lubrication	210.70
NAPA AUTO PARTS	007246	Grader Parts	61.97
WESTERN STATES CAT	IN001239524	Yellow Paint	11.93
WESTERN STATES CAT	IN001239530	Yellow Paint	131.23
WHITE CLOUD COMMUNICATIO	96451	Radio Parts	180.50
JACKSON GROUP PETERBILT	217990	Scotseal Plus	131.80
JACKSON GROUP PETERBILT	218027	Sander Part	350.80
JACKSON GROUP PETERBILT	218169	camshafts	244.52
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1787559	5831 031320	48.11
SENTINEL FIRE & SECURITY, IN	52202	2656 - 10th Street	115.00
SENTINEL FIRE & SECURITY, IN	52203	1495 - E. 10th St.	115.00
SENTINEL FIRE & SECURITY, IN	52494	1495 - E. 10th St.	87.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
SENTINEL FIRE & SECURITY, IN	52618	2656 - 10th Street	87.00
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
ECONO SIGNS LLC	10-958786	Signage	886.60
NAPA AUTO PARTS	008135	Sign Posts	69.49
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 03	2200059315 031020	5.29
IDAHO POWER	2200506786 03	2200506786 031020	19.29
IDAHO POWER	2201013857 03	2201013857 032020	12.01
IDAHO POWER	2201174667 03	2201174667 031020	11.68
IDAHO POWER	2202627564 03	2202627564 031020	23.20
IDAHO POWER	2203027632 03	2203027632 031020	5.29
IDAHO POWER	2203855230 03	2203855230 032020	90.96
IDAHO POWER	2204535385 03	2204535385 032020	67.74
IDAHO POWER	2205963446 03	2205963446 031020	48.70
IDAHO POWER	2206773224 03	2206773224 032020	5.29
RIVER RUN AUTO PARTS	6538-151500	12v Battery	419.70
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
A.C. HOUSTON LUMBER CO.	2003-616067	Office Paint Supplies	108.91
COLOR HAUS, INC.	231660	Paint and Gloss	223.98
IDAHO HYDROJETTING, INC.	7720	Drain Leadville Catch Basin	1,225.00
IDAHO HYDROJETTING, INC.	7807	Pumpout 950 Building	1,976.75
WALKER SAND AND GRAVEL	723370	Road Base	225.65
SALTWORX INC	032020	High Performance Road Salt	152.90
Total STREET:			24,014.36
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	36.00
<b>01-4510-3200 OPERATING SUPPLIES</b>			
COLOR HAUS, INC.	231238	Paint	47.85
COLOR HAUS, INC.	231495	Paint	155.00
COLOR HAUS, INC.	231673	Paint	155.00
GEM STATE PAPER & SUPPLY	1022379	Paper Supplies	136.38
<b>01-4510-3250 RECREATION SUPPLIES</b>			
PIONEER MANUFACTURING CO	INV752479	Quick Stripe	1,182.25
NOVAK, REMINGTON	031620	Nordic Boots	31.30
PYT SPORTS, INC.	20-5780	Outfield Distance Sign	310.00
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	02838779	Concessions	36.42
ATKINSONS' MARKET	04902847	Concessions	88.43
ATKINSONS' MARKET	05037453	Concessions	12.95
ATKINSONS' MARKET	05280269	Concessions	14.76
ATKINSONS' MARKET	08054911	Concessions	10.10
ATKINSONS' MARKET	08060391	Concessions	61.07
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	934870	37268 031520	80.76
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
CLEAR CREEK LAND CO. LLC	0000024915	180 040120	90.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 03	2206452274 032020	311.97
INTERMOUNTAIN GAS	31904030009 0	31904030009 032520	124.15
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
KETCHUM AUTOMOTIVE INC.	87460	GMC Pickup Ignition Coil	352.57
Total RECREATION:			3,236.96
Total GENERAL FUND:			440,220.02
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-4200 PROFESSIONAL SERVICES</b>			
SUN VALLEY EVENTS	032320	April 2020 Event Contract	3,125.00
Total WAGON DAYS EXPENDITURES:			3,125.00
Total WAGON DAYS FUND:			3,125.00
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7190 SIDEWALK/LIGHTING</b>			
S & C ASSOCIATES LLC	1584 - 1600	19-1043	1,650.00
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
MUNICODE	00340652	3/1/20 - 2/29/21 Meetings Subscription	2,200.00
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80354414	Renewals 030120-033120	750.05
DELL FINANCIAL SERVICES	80354415	computer rentals	2,931.94
Total GENERAL CIP EXPENDITURES:			7,531.99
Total GENERAL CAPITAL IMPROVEMENT FD:			7,531.99
<b>ORIGINAL LOT FUND</b>			
<b>22-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
LATHAM INTERIORS	031620	Refund Sale Tax Overpayment	1,906.48
Total :			1,906.48
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	56	Monthly Payment per contract	33,333.33
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
CLEAR CREEK DISPOSAL	0001304650	Brotherhood	202.50
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11274	Monthly Installment 7/12	52,058.34



Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>22-4910-6090 CONSOLIDATED DISPATCH</b>			
BLAINE COUNTY EMERGENCY	23	3rd Quarterly Payment	38,070.50
Total ORIGINAL LOT TAX:			123,664.67
Total ORIGINAL LOT FUND:			125,571.15
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
DENNIS POTTS PROJECT MGMT,	1102	Construction Mgmt Services 1/21	8,850.29
DENNIS POTTS PROJECT MGMT,	1114	Construction Mgmt Services 2/21	8,850.29
<b>42-4800-4205 PROF SERVICES ENGINEERING</b>			
GALENA ENGINEERING, INC.	1318.181 01012	1318.181 010120	1,723.75
GALENA ENGINEERING, INC.	1318.181 03012	1318.181 030120	1,943.10
Total FIRE FUND EXP/TRNFRS:			21,367.43
Total FIRE CONSTRUCTION FUND:			21,367.43
<b>IN-LIEU HOUSING FUND</b>			
<b>IN-LIEU HOUSING EXPENDITURES</b>			
<b>52-4410-6020 BC-KETCHUM HOUSING AUTHORITY</b>			
BLAINE COUNTY HOUSING	032720	2nd Half of Funding Commitment	37,500.00
<b>52-4410-7115 AFFORDBLE WORKFORCE HOUSING</b>			
GMD DEVELOPMENT LLC	121819	2019 Tax Credit Expenses	32,639.47
Total IN-LIEU HOUSING EXPENDITURES:			70,139.47
Total IN-LIEU HOUSING FUND:			70,139.47
<b>WATER FUND</b>			
<b>63-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
PARC FERME LLC	032020	Refund Water Fee Overpayment	6,089.00
Total :			6,089.00
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	27.00
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	57780	Utilities Billing	429.84
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1787545	5192 031320	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1787548	5493 031320	59.79
GEM STATE PAPER & SUPPLY	1022630	Disinfectant Supplies	117.65
GEM STATE PAPER & SUPPLY	1022630-01	Sanitizer	63.28
GEM STATE PAPER & SUPPLY	1023375	Aerosol Spray	42.86

Vendor Name	Invoice Number	Description	Net Invoice Amount
GEM STATE PAPER & SUPPLY	1023468	Credit	53.12-
UNIFIED OFFICE SERVICES	281250	Supplies	34.98
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	15879	Water Testing	138.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	934873	37271 031520	187.65
UNITED OIL	936006	37271 033120	345.09
<b>63-4340-3600 COMPUTER SOFTWARE</b>			
FERGUSON ENTERPRISES, LLC	0740332	Software Coverage	2,599.00
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	820337	55 gal T-Chlor	252.24
USA BLUEBOOK	178200	Liquid Bleach	138.87
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
IDAHO RURAL WATER ASSOCIA	15721	Spring Conference - Pat Cooley	300.00
RIVERSIDE HOTEL	305769	Accomodations - Folio #215053	228.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 03	2087250715 030420	117.98
VERIZON WIRELESS	365516521 031	365516521 031320	130.85
VERIZON WIRELESS	965494438 031	965494438 031020	42.88
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 03	2202458903 031920	102.23
IDAHO POWER	2203658592 03	2203658592 032520	4,971.84
IDAHO POWER	2206786259 03	2206786259 031920	46.77
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	154.92
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	36.36
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-151622	Oil Filter	5.99
RIVER RUN AUTO PARTS	6538-151635	Oil	45.15
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
USA BLUEBOOK	176868	Digital Pumps and Pump Tubes	2,186.18
Total WATER EXPENDITURES:			12,776.77
Total WATER FUND:			18,865.77
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7800 CONSTRUCTION</b>			
D & L SUPPLY	0000098758	Valve Box Paving Riser	1,676.00
S & C ASSOCIATES LLC	1584 - 1600	18-1052	990.00
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
S & C ASSOCIATES LLC	1584 - 1600	19-1072	990.00
Total WATER CIP EXPENDITURES:			3,656.00
Total WATER CAPITAL IMPROVEMENT FUND:			3,656.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	629925	629925 032420	54.00
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	57780	Utilities Billing	644.77
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11787545	5192 031320	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11787547	5292 031320	115.01
ATKINSONS' MARKET	04906895	Distilled Water	8.52
ATKINSONS' MARKET	08078619	Distilled Water	2.38
CHATEAU DRUG CENTER	2204555	Tape	7.59
GEM STATE PAPER & SUPPLY	1023108	Paper Supplies	61.82
GEM STATE PAPER & SUPPLY	1023584	Soap	6.19
NAPA AUTO PARTS	007274	Air Hose	18.99
UNIFIED OFFICE SERVICES	281250	Supplies	34.99
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	934872	37270 031520	430.06
UNITED OIL	936005	37270 033120	68.95
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ROBERTS ELECTRIC	2718	North Building Furnace Service	640.00
THORNTON HEATING	43161	Gas Pressure Labor	470.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
IDAHO BUREAU OF OCCUPATIO	032320	Operator License Renewal - Lynch	180.00
IDAHO BUREAU OF OCCUPATIO	032420	Operator in Training Exam - Wieland	100.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087255045 03	2087255045 030420	53.99
CENTURY LINK	2087268953 03	2087268953 031320	53.99
VERIZON WIRELESS	965494438 031	965494438 031020	40.01
VERIZON WIRELESS	965494438 031	965494438 031020	25.46
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 03	2202158701 031220	8,629.17
IDAHO POWER	2202703357 03	2202703357 031920	101.16
IDAHO POWER	2206786259 03	2206786259 031920	46.77
IDAHO POWER	2224304721 03	2224304721 031020	12.56
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	140.30
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	36.36
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	116.06
INTERMOUNTAIN GAS	32649330001 0	32649330001 032520	227.61
INTERMOUNTAIN GAS	58208688554 0	58208688554 032520	160.47
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2003-616006	O Rings	2.08
LES SCHWAB	11700616467	Tire Retread	311.06
NAPA AUTO PARTS	006960	Brake Chamber	41.36
NAPA AUTO PARTS	007406	Oil Filter	19.58
RIVER RUN AUTO PARTS	6538-151833	Air Brake Tubing	7.50
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
LUTZ RENTALS	104880-1	Welder Rental	29.16

Vendor Name	Invoice Number	Description	Net Invoice Amount
McMASTER-CARR SUPPLY CO.	36543160	Nusts and Washers	32.93
McMASTER-CARR SUPPLY CO.	36929997	Credit	168.72-
PLATT ELECTRIC SUPPLY	Z617725	Supplies	213.80
PLATT ELECTRIC SUPPLY	Z620810	Supplies	22.69
THORNTON HEATING	43194	Vent Pipe	37.58
WESTERN STATES CAT	IN001250460	Coolant	72.00
Total WASTEWATER EXPENDITURES:			13,132.69
Total WASTEWATER FUND:			13,132.69
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1584 - 1600	19-1063	110.00
Total WASTEWATER CIP EXPENDITURES:			110.00
Total WASTEWATER CAPITAL IMPROVE FND:			110.00
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022820	209.48
WHITE PETERSON	24892R 022920	PEG 24892R 022920	12,761.17
S & C ASSOCIATES LLC	1584 - 1600	19-1035	275.00
Total DEVELOPMENT TRUST EXPENDITURES:			13,245.65
Total DEVELOPMENT TRUST FUND:			13,245.65
Grand Totals:			716,965.17

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