

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	CP248726	FSA	1,080.74
NBS-NATIONAL BENEFIT SERVI	CP248726	FSAROLL	612.57
NBS-NATIONAL BENEFIT SERVI	CP248726	FSA	1,549.85
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP248726	DCA	1,153.80
Total :			4,396.96
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	22.95
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	1,026.16
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA Vision	120.80
Total LEGISLATIVE & EXECUTIVE:			1,169.91
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	48.75
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	469.48
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA Vision	654.60
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
GEM STATE PAPER & SUPPLY	1023588-01	Paper Supplies	65.85
US BANK	6235 032520	6235 - Business Cards - Luis & Blake	83.15
US BANK	6243 032520	6243 - Catalog Mailing Envelopes	41.98
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	101408	Caselle Support & Maintenance	2,204.00
BROWN, LINDA DIANE	2004	Delivery for April 2020	100.00
WESTERN RECORDS DESTRUCT	0482263	March Records Destruction	65.00
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033120	735.69
US BANK	6235 032520	6235 - Idaho Business Review Advertising	93.40
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
US BANK	6243 032520	6243 - 8 x 8	2,455.72
COX WIRELESS	047131901 032	047131901 032620	119.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
KETCHUM COMPUTERS, INC.	16912	Computer Support - COVID	2,666.25
US BANK	6243 032520	6243 - Server Renewal and Increased Storage	1,754.72
<b>01-4150-5150 COMMUNICATIONS</b>			
EXPRESS PUBLISHING, INC.	10002196 0331	10002196 033120	1,189.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	6235 032520	6235 - Facebook Communications	2.42
US BANK	6235 032520	6235 - Zoom Meeting Upgrades	14.99
US BANK	6235 032520	6235 - Zoom Subscription	161.05
US BANK	6235 032520	6235 - Remote PC Signup	22.12
US BANK	6235 032520	6235 - Constant Contact Communications	9.50
US BANK	6235 032520	6235 - Facebook Communications	122.58
US BANK	6235 032520	6235 - Vinyl Banners	50.64
US BANK	6235 032520	6235 - Facebook Communications	119.66
US BANK	6235 032520	6235 - Facebook Communications	5.34
US BANK	6235 032520	6235 - Mailchimp Communications	84.99
US BANK	6235 032520	6235 - Shutterstock Communications	30.74
US BANK	6235 032520	6235 - Facebook Communications	29.92
US BANK	6243 032520	6243 - GoDaddy Communications - Todd	31.34
GRANICUS	125334	Civic Streaming - May 2020	523.69
<b>01-4150-5200 UTILITIES</b>			
CLEAR CREEK DISPOSAL	0001309293	951449 032720	60.00
IDAHO POWER	2203990334 04	2203990334 040920	44.32
IDAHO POWER	2206570869 04	2206570869 040920	10.64
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
APEX	00030001	Covid Access Levels	60.00
<b>01-4150-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
US BANK	6235 032520	6235 - Credit	12.95-
Total ADMINISTRATIVE SERVICES:			14,117.70
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	22.70
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	25.00
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
CENTER FOR CONTINUING EDU	5206 - REV AD	March 2020 Services	1,354.00
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
PERRY'S	30002	Meeting Sandwiches	60.92
Total PLANNING & BUILDING:			1,462.62
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	26.05
<b>01-4194-3200 OPERATING SUPPLIES</b>			
US BANK	2022 032520	2022 - Office Chair	139.99
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	393312	37269 032020	1,042.20
<b>01-4194-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
US BANK	2022 032520	2022 - Trout Friendly Membership	200.00
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2203313446 04	2203313446 040820	5.29

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-6950 MAINTENANCE</b>			
SHERWIN-WILLIAMS CO.	5653-0	Rotary Park Bathroom Paint	305.23
US BANK	2022 032520	2022 - Dried Barnwood Kit	74.98
US BANK	2022 032520	2022 - Coxreels and Hose Replacement	67.31
Total FACILITY MAINTENANCE:			1,861.05
<b>POLICE</b>			
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	6.45
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	977.56
<b>01-4210-3200 OPERATING SUPPLIES</b>			
US BANK	6243 032520	6243 - Danner Lacrosse - CSO Luis	409.16
US BANK	6243 032520	6243 - CSO Uniform Credit	14.00-
US BANK	6243 032520	6243 - CSO Phone Case	14.99
US BANK	6243 032520	6243 - Danner Lacrosse - CSO Luis Credit	390.08-
US BANK	6243 032520	6243 - CSO Boots	55.07
US BANK	6243 032520	6243 - CSO Uniforms	58.27
US BANK	6243 032520	6243 - CSO Boots	27.06
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	16913	Computer Support - BCSO	1,410.75
Total POLICE:			2,555.23
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	81.25
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA Vision	751.00
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	2,769.32
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	05286656	Coffee	31.88
UNITED STATES POSTMASTER	966 040720	Box 966	57.00
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	03534535	Clorox Wipes	15.65
BOUNDTREE MEDICAL	83546587	Gloves and Masks	427.70
BOUNDTREE MEDICAL	83565874	Medical Supplies	386.30
BOUNDTREE MEDICAL	83568891	Biohazard Bags	98.37
BOUNDTREE MEDICAL	83568892	Catheters	306.00
BOUNDTREE MEDICAL	83575369	Humid Vent Filter	49.80
BOUNDTREE MEDICAL	83577230	Medical Supplies	28.00
BOUNDTREE MEDICAL	83579435	Medical Supplies	12.39
BOUNDTREE MEDICAL	83579436	Medical Supplies	234.06
CHATEAU DRUG CENTER	2207082	Bags for PPE	9.48
NORCO	28727069	54794 030420	91.93
NORCO	28932756	52355 033120	34.41
NORCO	28933798	54794 033120	184.45
PRAXAIR DISTRIBUTION INC.	95626521	Cylinder Rental	49.15
UNITED STATES POSTMASTER	966 040720	Box 966	57.00
HENRY SCHEIN	75514834	Hand Sanitizer	62.64
HENRY SCHEIN	75568260	Thermometer	238.88
HENRY SCHEIN	75689083	Gloves	165.80

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	75769779	Probe Cover	42.72
HENRY SCHEIN	75812754	Hand Wipes	46.64
HENRY SCHEIN	75961830	Medical Supplies	199.32
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
LIZANO, FABRIZIO	040620	National Registry of Emergency Medical Technicians	20.00
US BANK	4977 032520	4977 - Parametic Recertification - O'Donnell	25.00
<b>01-4230-4920 TRAINING-FACILITY</b>			
IDAHO POWER	2224210258 04	2224210258 040620	54.79
COX WIRELESS	047339201 040	047339201 040720	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 040120	056983 040120	15.13
US BANK	4977 032520	4977 - RF Power Meter and Connectors	78.66
US BANK	4977 032520	4977 - UHF Plugs	6.99
VERIZON WIRELESS	842054354 032	842054354 032320	20.00
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 040120	056983 040120	15.12
US BANK	4977 032520	4977 - RF Power Meter and Connectors	78.65
VERIZON WIRELESS	842054354 032	842054354 032320	20.01
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
CHATEAU DRUG CENTER	2209532	Hand Cream	3.79
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
US BANK	4977 032520	4977 - Fuel Filler Hose	76.09
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
RIVER RUN AUTO PARTS	6538-151701	Spark Plug	3.50
Total FIRE & RESCUE:			6,948.66
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	45.90
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA Vision	195.00
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	1,772.82
<b>01-4310-3200 OPERATING SUPPLIES</b>			
US BANK	2022 032520	2022 - Office Chair	139.99
<b>01-4310-3400 MINOR EQUIPMENT</b>			
US BANK	2022 032520	2022 - Rotary Repair Brushes	20.01
US BANK	2022 032520	2022 - Hammer Drill	199.00
US BANK	2022 032520	2022 - Gel Knee Pads	179.55
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
LES SCHWAB	11700618731	Steam Cleaner Parts	43.96
METROQUIP, INC.	P03397	Parts	68.43
NAPA AUTO PARTS	008702	GeoVac Silicone	47.96
NAPA AUTO PARTS	009158	Sander Parts	45.96
RIVER RUN AUTO PARTS	6538-151862	GeoVac Parts	50.22
RIVER RUN AUTO PARTS	6538-151880	Truck Cleaning Supplies	47.90
SMITH POWER PRODUCTS INC.	051222 040120	Blower Parts	1,337.75
SNAKE RIVER HYDRAULICS	353086	Sweeper Coil	38.17

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	2022 032520	2022 - Programming Cable	25.00
WESTERN STATES CAT	IN001264224	Loader Lamp Kit	94.08
COASTLINE EQUIPMENT INC.	679839	Geovac Thermostat	45.18
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
NORCO	28730431	53271 030420	263.25
NORCO	28783475	53271 031120	59.86
NORCO	28932838	53271 033120	221.65
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 04	2200059315 040820	5.29
IDAHO POWER	2200506786 04	2200506786 040820	12.23
IDAHO POWER	2201174667 04	2201174667 040820	10.87
IDAHO POWER	2202627564 04	2202627564 040820	16.26
IDAHO POWER	2203027632 04	2203027632 040820	5.29
IDAHO POWER	2205963446 04	2205963446 040820	38.87
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ANDERSON ASPHALT PAVING IN	36	Asphalt	320.53
D & B SUPPLY INC.	26381	Tarps for Sand	519.96
SHERWIN-WILLIAMS CO.	5621-7	Office Paint	135.13
Total STREET:			6,006.07
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	19.60
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA Vision	175.00
<b>01-4510-3200 OPERATING SUPPLIES</b>			
US BANK	7926 032520	7926 - Paint Supplies	131.23
<b>01-4510-3250 RECREATION SUPPLIES</b>			
US BANK	7926 032520	7926 - Bigwood Cinemas	105.00
US BANK	7926 032520	7926 - Springs Resort	78.44
US BANK	7926 032520	7926 - Springs Resort	11.68
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
US BANK	7926 032520	7926 - Easter Candy	11.11
<b>01-4510-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
US BANK	7926 032520	7926 - NRPA Subscription	175.00
US BANK	7926 032520	7926 - USTA Membership	65.00
Total RECREATION:			772.06
Total GENERAL FUND:			39,290.26
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
US BANK	6235 032520	6235 - Squarespace	26.00
US BANK	6235 032520	6235 - GoDaddy Communications	52.68
Total WAGON DAYS EXPENDITURES:			78.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WAGON DAYS FUND:			78.68
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
KETCHUM COMPUTERS, INC.	16912	Computer Support	12,476.70
DELL FINANCIAL SERVICES	14016450	Lease Services	2,721.60
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
GREAT AMERICA FINANCIAL SE	26740050	Copier Lease	1,540.44
DELL FINANCIAL SERVICES	80376948	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			16,750.04
Total GENERAL CAPITAL IMPROVEMENT FD:			16,750.04
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
US BANK	6235 032520	6235 - Starbucks Coffee	33.90
Total ORIGINAL LOT TAX:			33.90
Total ORIGINAL LOT FUND:			33.90
<b>ADDITIONAL 1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	040320	Direct Cost's	5,522.66-
SUN VALLEY AIR SERVICE BOA	040320	February 2020 Additional 1%	217,731.51
Total ADDITIONAL 1%-LOT:			212,208.85
Total ADDITIONAL 1%-LOT FUND:			212,208.85
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFERS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
US BANK	6243 032520	6243 - Construction Agreement	84.99
US BANK	6243 032520	6243 - Construction Agreement	84.99
AECOM TECHNICAL SERVICES, I	2000346754	Traffic Study Review	7,600.00
DENNIS POTTS PROJECT MGMT,	1126	Construction Mgmt Services 3/21	8,850.29
<b>42-4800-4205 PROF SERVICES ENGINEERING</b>			
MATERIALS TESTING & INSPEC	172564	Fire Station Professional Services	1,939.20
COLE ARCHITECTS PLLC	1497	Fire Station Design	125,292.55
Total FIRE FUND EXP/TRNFERS:			143,852.02
Total FIRE CONSTRUCTION FUND:			143,852.02
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	16.50
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	198.56
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	58254	Utilities Billing	432.30
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	93289	292-033120	36.00
<b>63-4340-3600 COMPUTER SOFTWARE</b>			
US BANK	3059 032520	3059 - DLT Solutions	306.90
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0063221-IN	0000167 033120	73.30
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	3059 032520	3059 - Utility Management Cert - Chatterton	285.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SENTINEL FIRE & SECURITY, IN	52383	1177 - 110 River Ranch Rd.	74.25
Total WATER EXPENDITURES:			1,422.81
Total WATER FUND:			1,422.81
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	744566	FSA/HRA March 2020	42.05
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA Vision	436.39
NBS-NATIONAL BENEFIT SERVI	CP248726	HRA	1,710.31
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	58254	Utilities Billing	648.45
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	05286205	Distilled Water	6.06
ATKINSONS' MARKET	08082755	Distilled Water	6.06
CHATEAU DRUG CENTER	2209444	Mouse Killer	12.34
US BANK	9642 032520	9642 - Shop Vac	151.93
<b>65-4350-3800 CHEMICALS</b>			
NORTH CENTRAL LABORATORI	437568	Chemicals	1,096.52
US BANK	9642 032520	9642 - Wastewater Nutrients	1,139.30
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	70772	chemicals	231.67
QUALITY CONTROL SERVICES, I	59468	Onsite Service	1,480.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 032520	9642 - IDEQ Credit	35.00-
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SENTINEL FIRE & SECURITY, IN	52383	1177 - 110 River Ranch Rd.	24.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2224304721 04	2224304721 040820	12.11
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
BOLEN'S CONTROL HOUSE, INC.	S1304063.001	Power Supply	205.00
McMASTER-CARR SUPPLY CO.	37671470	O-Rings	15.97
PIPECO, INC.	S3658618.001	PVC Adapters and Bushings	14.68
US BANK	9642 032520	9642 - Natural HDPE Sheet	400.00
THE O-RING STORE LLC	521056	O-Rings	50.14
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
US BANK	3059 032520	3059 - DLT Solutions	306.90
Total WASTEWATER EXPENDITURES:			7,955.63
Total WASTEWATER FUND:			7,955.63
<b>PARKS/REC DEV TRUST FUND</b>			
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>			
US BANK	6235 032520	6235 - Side Arts	24.99
WINDYCITY ARTS, INC.	2020-183	Sign	98.75
Total :			123.74
Total PARKS/REC DEV TRUST FUND:			123.74
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8011 ALLISON-235 CORROCK #1199</b>			
ALLISON, GLENN	021320	ROW Bond Release	1,722.00
Total DEVELOPMENT TRUST EXPENDITURES:			1,722.00
Total DEVELOPMENT TRUST FUND:			1,722.00
Grand Totals:			423,437.93

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