

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	CP251527	FSA	1,670.16
NBS-NATIONAL BENEFIT SERVI	CP251527	FSA	2,258.30
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP251527	DCA	302.20
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>			
INTREPID EVENTS	051320	Reservation Refund	450.00
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
INTREPID EVENTS	051320	Event Deposit Refund	1,510.00
SHIRLEY, ASHLEY	051320	Park Reservation Refund	90.00
INDO IDAHO, INC.	051320	Park Reservation Refund	80.00
Total :			6,360.66
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	22.95
NBS-NATIONAL BENEFIT SERVI	CP251527	HRA Vision	1,036.60
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>			
US BANK	6235 042720	6235 - Zoom Council Meetings Membership	199.90
Total LEGISLATIVE & EXECUTIVE:			1,259.45
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP251527	HRA	1,775.00
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	48.75
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	OUT-1118	Office Supplies	72.96
GEM STATE PAPER & SUPPLY	1025444	Hand Sanitizer	64.95
TREASURE VALLEY COFFEE INC	2160 06668480	Spring Water	23.85
TREASURE VALLEY COFFEE INC	2160 06730744	Spring Water	23.85
US BANK	6235 042720	6235 - Moo Business Cards - Luis & Alicia	144.25
US BANK	6243 042720	6243 - VGA Adapter	14.99
US BANK	6243 042720	6243 - UAP AC Long Range	98.92
US BANK	6243 042720	6243 - Internal Hard Drive	407.98
US BANK	6243 042720	6243 - NAS Diskstation	399.99
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	101983	Contract Support and Maintenance	2,204.00
BROWN, LINDA DIANE	2005	Delivery for May 2020	100.00
WESTERN RECORDS DESTRUCT	0486223	April Records Destruction	45.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087267801 04	2087267801 042320	4.06
US BANK	6243 042720	6243 - 8 x 8	2,441.10
COX WIRELESS	047131901 042	047131901 042520	89.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
KETCHUM COMPUTERS, INC.	16986	Computer Support	4,444.20
KETCHUM COMPUTERS, INC.	16986	Computer Support - COVID	911.25
US BANK	6243 042720	6243 - Microsoft	24.59
<b>01-4150-5150 COMMUNICATIONS</b>			
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043020	93.84
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043020	562.44
US BANK	6235 042720	6235 - Mailchimp Communications	84.99
US BANK	6235 042720	6235 - Shutterstock Communications	30.74
US BANK	6235 042720	6235 - Vimeo Communications	84.00
US BANK	6235 042720	6235 - Facebook Communications	21.44
US BANK	6235 042720	6235 - Conastant Contact Communications	9.50
US BANK	6235 042720	6235 - Shutterstock Communications	30.74
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	043020	9997 - April	318.12
CITY OF KETCHUM	043020	9994 - April	155.36
CITY OF KETCHUM	043020	360 - April	48.76
CITY OF KETCHUM	043020	772 - April	58.30
IDAHO POWER	2203990334 05	2203990334 050820	35.72
IDAHO POWER	2206570869 05	2206570869 050820	10.02
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
GLASS MASTERS, INC.	WO-20973	Plexi Glass Customer Window	203.36
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1605 - 1623	18-1037	172.50
S & C ASSOCIATES LLC	1605 - 1623	20-1008	287.50
S & C ASSOCIATES LLC	1605 - 1623	19-1041	57.50
S & C ASSOCIATES LLC	1605 - 1623	19-1037	345.00
S & C ASSOCIATES LLC	1605 - 1623	20-1014	172.50
S & C ASSOCIATES LLC	1605 - 1623	18-1008	172.50
Total ADMINISTRATIVE SERVICES:			16,293.52
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP251527	HRA	247.20
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	22.70
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
S & C ASSOCIATES LLC	1605 - 1623	20-1004	115.00
S & C ASSOCIATES LLC	1605 - 1623	20-1007	1,322.50
S & C ASSOCIATES LLC	1605 - 1623	20-1017	172.50
S & C ASSOCIATES LLC	1605 - 1623	19-1004	345.00
S & C ASSOCIATES LLC	1605 - 1623	20-1015	230.00
S & C ASSOCIATES LLC	1605 - 1623	19-1011	287.50
S & C ASSOCIATES LLC	1605 - 1623	20-1018	172.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
S & C ASSOCIATES LLC	1605 - 1623	19-1010	57.50
CENTER FOR CONTINUING EDU	5209 - REV AD	April Services	954.00
HARMONY DESIGN & ENGINEE	20001	Trail Creek Bridge Report	406.25
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	050520	April 2020 Building Permit Fees	16,487.40
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0430	10002196 043020	60.72
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
PERRY'S	30002 030320	Meeting Sandwiches	56.41
Total PLANNING & BUILDING:			20,937.18
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	4014	Parking Lot Rent	3,000.00
<b>01-4193-6500 CONTRACT FOR SERVICE</b>			
SUN VALLEY ECONOMIC DEVEL	1180	Q2 2020	2,500.00
Total NON-DEPARTMENTAL:			5,500.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	26.05
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
RIVER RUN AUTO PARTS	6538-152547	2-Cycle Oil	23.88
UNITED OIL	938263	38950 043020	171.94
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BECK, ROB LLC	6280	Trail Creek Tree Removal	400.00
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	043020	532 - April	48.77
CITY OF KETCHUM	043020	9991 - April	48.77
CITY OF KETCHUM	043020	456 - April	13.22
CITY OF KETCHUM	043020	1245 - April	35.55
CITY OF KETCHUM	043020	536 - April	118.98
CITY OF KETCHUM	043020	1127 - April	13.21
CITY OF KETCHUM	043020	9996 - April	48.77
CITY OF KETCHUM	043020	9995 - April	39.66
CITY OF KETCHUM	043020	560 - April	13.22
IDAHO POWER	2203313446 05	2203313446 050720	5.29
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILDING MAINTEN	0124771-IN	Monthly Janitorial Services	4,798.12
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>			
RIVER RUN AUTO PARTS	6538-152331	Clamp and Brake Pads	94.75
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
SAWTOOTH WOOD PRODUCTS, I	0000118598	Air Filter, Throttle Trigger, Fuel Filter	76.14
SAWTOOTH WOOD PRODUCTS, I	0000118599	Air Filter, Spark Plugs	69.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
SAWTOOTH WOOD PRODUCTS, I	0000118600	Air Filter, Gasket, Spark Plugs	170.60
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2005-621468	Supplies	61.81
A.C. HOUSTON LUMBER CO.	2005-623993	Paint	9.18
PIPECO, INC.	S3687967.001	Shovel, Rotors, Batteries	218.03
PIPECO, INC.	S3691134.001	Nozzles	25.13
PIPECO, INC.	S3692537.001	Rotor Rainbirds	49.73
PIPECO, INC.	S3692896.001	PVC Nipples and Elbows	13.04
PIPECO, INC.	S3693052.001	Pop-Up Stem	25.70
Total FACILITY MAINTENANCE:			6,618.88

**POLICE****01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	6.45
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**01-4210-3200 OPERATING SUPPLIES**

A.C. HOUSTON LUMBER CO.	2005-623186	CSO Hard Hat	20.19
CHATEAU DRUG CENTER	2215395	Hand Sanitizer	6.64
CHATEAU DRUG CENTER	2217799	CSO PPE Gloves	6.99
IDAHO TRANSPORTATION DEPT	KPD1 030520	KPD1 Renewal	23.00
IDAHO TRANSPORTATION DEPT	KPD2 030520	KPD2 Renewal	23.00
IDAHO TRANSPORTATION DEPT	KPD5 030520	KPD5 Renewal	23.00
UNITED OIL	938275	39060 043020	60.11
US BANK	6243 042720	6243 - CSO Shoes	318.00
HINTEMAYER, ALICIA	051220	CSO Uniforms	480.50

**01-4210-3620 PARKING OPS EQUIPMENT FEES**

CALE AMERICA, INC.	159255	April Active Meters	165.00
OMNI PARK	121499	Omni Park Subscription	437.00

**01-4210-4200 PROFESSIONAL SERVICES**

KETCHUM COMPUTERS, INC.	16987	Computer Support - BCSO	769.50
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Total POLICE:

2,339.38

**FIRE & RESCUE****01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP251527	HRA	1,564.38
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**01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	81.25
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**01-4230-3200 OPERATING SUPPLIES FIRE**

A.C. HOUSTON LUMBER CO.	2004-620594	5 Gallon Bucket	7.48
A.C. HOUSTON LUMBER CO.	2005-625372	Dishwasher Hose	13.79
CHATEAU DRUG CENTER	2216306	Packing Tape	3.80
CHATEAU DRUG CENTER	2216714	Tape	4.73
CHATEAU DRUG CENTER	2217840	Batteries	25.51
CHATEAU DRUG CENTER	2217940	Clamp and Cleaner	15.09
GEM STATE PAPER & SUPPLY	1022454-01	Soap	8.37
GEM STATE PAPER & SUPPLY	1025708	Paper Supplies	20.62
PERRY'S	30012	Covid Testing Lunches	137.57
RIVER RUN AUTO PARTS	6538-152459	Vehicle Wax	59.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
A.C. HOUSTON LUMBER CO.	2004-620594	5 Gallon Bucket	7.49
A.C. HOUSTON LUMBER CO.	2005-623819	Tape	21.98
ATKINSONS' MARKET	03538567	Covid Testing Breakfast	12.78
ATKINSONS' MARKET	05295029	Antibody Testing Ice Cubes	3.78
ATKINSONS' MARKET	05296004	Covid Testing Supplies	9.11
BOUNDTREE MEDICAL	83613882	Medical Supplies	294.58
CHATEAU DRUG CENTER	2216306	Packing Tape	3.79
GEM STATE PAPER & SUPPLY	1022454-01	Soap	8.37
GEM STATE PAPER & SUPPLY	1025708	Paper Supplies	20.61
LUTZ RENTALS	105429-1	Antibody Testing Supplies	165.78
MCKESSON	04430608	Mask Respirators	620.72
NORCO	28949827	54794 040120	130.69
NORCO	28998053	54794 040820	53.17
NORCO	29163944	52355 043020	33.30
NORCO	29164990	54794 043020	219.10
PERRY'S	10009	Covid Testing Lunches	121.24
PERRY'S	30004	Covid Testing Lunches	222.44
PERRY'S	30007 051220	Covid Testing Lunches	123.47
PRAXAIR DISTRIBUTION INC.	96180377	Cylinder Rental	51.75
US BANK	4977 042720	4977 - Disinfectant Spray	60.40
HENRY SCHEIN	76817788	Masks	24.51
HENRY SCHEIN	76818668	Medical Supplies	78.53
NRS	883610	KN95 Masks	1,417.73
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	938117	37267 043020	222.65
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	938117	37267 043020	84.22
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
IDAHO BUREAU OF EMS & PREP	00003381	ALS License Renewal - John Rathfon	25.00
IDAHO BUREAU OF EMS & PREP	00003434	ALS License Renewal - Rebecca Rusch	25.00
IDAHO BUREAU OF EMS & PREP	00003452	ALS License Renewal - Rachel Martin	25.00
IDAHO BUREAU OF EMS & PREP	00003454	ALS License Renewal - Fabrizio Lizano	25.00
IDAHO BUREAU OF EMS & PREP	00003456	ALS License Renewal - Greg Martin	25.00
IDAHO BUREAU OF EMS & PREP	00003457	ALS License Renewal - Michael Witthar	25.00
US BANK	4977 042720	4977 - CPR AHA - John Rathfon	132.00
US BANK	4977 042720	4977 - EMT Recertification - Katelyn Berman	20.00
TARGETSOLUTIONS LEARNING	34418	Target Solutions Premiere Membership and Maint. Fee	2,338.75
<b>01-4230-4910 TRAINING EMS</b>			
TARGETSOLUTIONS LEARNING	34418	Target Solutions Premiere Membership and Maint. Fee	2,338.75
<b>01-4230-4920 TRAINING-FACILITY</b>			
IDAHO POWER	2224210258 05	2224210258 050520	34.29
COX WIRELESS	047339201 050	047339201 050720	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 050120	056983 050120	15.13
VERIZON WIRELESS	842054354 042	842054354 042320	20.02
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 050120	056983 050120	15.12
VERIZON WIRELESS	842054354 042	842054354 042320	20.01

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11797192	5109 042920	29.75
ALSCO - AMERICAN LINEN DIVI	LBO11800357	5109 051120	29.75
KETCHUM AUTOMOTIVE INC.	87677	Mount and Balance Tires	88.00
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
NORCO	63739551-00	54794 041520	422.29
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
US BANK	4977 042720	4977 - Laptop Battery - Lara	29.99
Total FIRE & RESCUE:			11,738.12
<b>STREET</b>			
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP251527	HRA	343.45
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	45.90
<b>01-4310-3200 OPERATING SUPPLIES</b>			
GEM STATE PAPER & SUPPLY	1025973	Paper Supplies	193.22
US BANK	2022 042720	2022 - K-Cup Coffee	132.93
US BANK	6243 042720	6243 - Trailer Plates	23.69
<b>01-4310-3400 MINOR EQUIPMENT</b>			
STANDARD PLUMBING SUPPLY	KXTT73	PPE Masks	90.00
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	938118	37269 043020	748.33
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	043020	9999 - April	82.37
CITY OF KETCHUM	043020	9993 - April	90.59
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	011580	Air Filter	11.28
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
METROQUIP, INC.	PO3834	Nozzles	64.42
NAPA AUTO PARTS	011679	Clevis and Lock Pins	15.16
NAPA AUTO PARTS	011822	Impact Sockets	57.98
NAPA AUTO PARTS	011827	Trailer Plug	21.77
NAPA AUTO PARTS	570368	Hotpatcher Battery	145.19
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
NORCO	29164026	53271 043020	214.50
TREASURE VALLEY COFFEE INC	2160 06683475	COFFEE and Tea	143.46
CINTAS FIRST AID & SAFETY	5017036434	First Aid Supplies	95.78
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
ECONO SIGNS LLC	10-959974	Signage	190.86
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 05	2200059315 050720	5.29
IDAHO POWER	2200506786 05	2200506786 050720	6.07

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2201174667 05	2201174667 050720	8.88
IDAHO POWER	2202627564 05	2202627564 050720	7.97
IDAHO POWER	2203027632 05	2203027632 050720	5.29
IDAHO POWER	2205963446 05	2205963446 050720	17.94
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
A.C. HOUSTON LUMBER CO.	2005-623433	Log Wood Screws	10.88
ANDERSON ASPHALT PAVING IN	21	Asphalt	332.22
COLOR HAUS, INC.	232062	Snowplow Shed Epoxy	503.22
COLOR HAUS, INC.	232141	Crosswalk Paint	103.98
COLOR HAUS, INC.	232149	Epoxy	182.34
COLOR HAUS, INC.	232242	Plowshed Epoxy	182.34
COLOR HAUS, INC.	232243	Plowshed Ultraweave	20.98
COLOR HAUS, INC.	232326	Waterborne Epoxy	91.17
COLOR HAUS, INC.	232389	Epoxy	146.39
Total STREET:			4,335.84
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	19.60
<b>01-4510-3200 OPERATING SUPPLIES</b>			
COLOR HAUS, INC.	232454	Paint	36.00
<b>01-4510-3250 RECREATION SUPPLIES</b>			
PRESS PRINT HOUSE	1182	Park Staff T-Shirts	319.00
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
BACKGROUND INVESTATION B	CIT025050120-	Background Investigation	35.90
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
KETCHUM AUTOMOTIVE INC.	87691	F450 Maintenance	73.66
Total RECREATION:			484.16
Total GENERAL FUND:			75,867.19
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
US BANK	6235 042720	6235 - Squarespace Credit	20.00-
US BANK	6235 042720	6235 - Squarespace Wagon Days	26.00
Total WAGON DAYS EXPENDITURES:			6.00
Total WAGON DAYS FUND:			6.00
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7190 SIDEWALK/LIGHTING</b>			
S & C ASSOCIATES LLC	1605 - 1623	19-1043	1,610.00
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
GREAT AMERICA FINANCIAL SE	26933296	Copier Lease	1,620.44

Vendor Name	Invoice Number	Description	Net Invoice Amount
DELL FINANCIAL SERVICES	80415114	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			3,241.74
Total GENERAL CAPITAL IMPROVEMENT FD:			3,241.74
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11297	Monthly Installment 8/12	52,058.34
Total ORIGINAL LOT TAX:			52,058.34
Total ORIGINAL LOT FUND:			52,058.34
<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	050620	Direct Cost's	5,522.66-
SUN VALLEY AIR SERVICE BOA	050620	March 2020 Additional 1%	140,091.28
Total ADDITIONAL 1%-LOT:			134,568.62
Total ADDITIONAL 1%-LOT FUND:			134,568.62
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFERS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
STEVE BUTLER & ASSOCIATES	4356	Geotechnical Report	112.50
US BANK	6243 042720	6243 - LEED Registration	1,200.00
DENNIS POTTS PROJECT MGMT,	1136	Construction Mgmt Services 4/21	43,699.35
<b>42-4800-4205 PROF SERVICES ENGINEERING</b>			
COLE ARCHITECTS PLLC	1493	Fire Station Design	113,321.60
COLE ARCHITECTS PLLC	1523	Fire Station Design	173,082.60
Total FIRE FUND EXP/TRNFERS:			331,416.05
Total FIRE CONSTRUCTION FUND:			331,416.05
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP251527	HRA	325.71
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	19.60
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	58880	Utilities Billing	430.81
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11800011	5192 050820	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11800014	5493 050820	59.79



Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S3677558.001	Blue Marking Paint	66.82
STANDARD PLUMBING SUPPLY	KXHW65	PPE Masks	90.00
USA BLUEBOOK	226230	Case for Hach Replacement	31.78
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	93988	292-043020	17.00
MAGIC VALLEY LABS, INC.	16195	Water Testing	95.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	938120	37271 043020	179.07
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E262151	55 gal T-Chlor	252.24
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0063342-IN	0000167 043020	118.98
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 05	2087250715 050420	117.79
CENTURY LINK	2087255045 05	2087255045 050420	53.80
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2005-625111	Nuts and Bolts	65.82
BANYAN TECHNOLOGY INC.	20695	Replace Cooling Fan Northwood Well	212.50
KC TOOL SUPPLY	627640	120 V Cord	26.00
Total WATER EXPENDITURES:			2,187.20
Total WATER FUND:			2,187.20
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1605 - 1623	18-1052	57.50
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
S & C ASSOCIATES LLC	1605 - 1623	19-1072	1,150.00
Total WATER CIP EXPENDITURES:			1,207.50
Total WATER CAPITAL IMPROVEMENT FUND:			1,207.50
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	751957	FSA/HRA April 2020	45.40
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	58880	Utilities Billing	646.21
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1800011	5192 050820	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1800013	5292 050820	115.01
ATKINSONS' MARKET	06412856	Distilled Water	6.06
D & B SUPPLY INC.	40354	Uniforms	149.97
D & B SUPPLY INC.	79897	Uniforms	99.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9642 042720	9642 - Industrial Sprayer	69.99
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	938119	37270 043020	335.52
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	71484	chemicals	374.79
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2224304721 05	2224304721 050720	10.88
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
NAPA AUTO PARTS	010857	Brake and Cleaner	69.47
NAPA AUTO PARTS	010942	Brake Grease	6.76
NAPA AUTO PARTS	011004	Brake Rotor	121.58
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
ATKINSONS' MARKET	05295464	Distilled Water & Ice Blocks	22.31
CHATEAU DRUG CENTER	2214102	Threadlocker	8.07
NAPA AUTO PARTS	012428	Spark Plug	1.85
US BANK	9642 042720	9642 - O-Rings	50.14
TELEDYNE INSTRUMENTS INC	S020396500	Refridgerator Parts	1,475.29
Total WASTEWATER EXPENDITURES:			3,633.78
Total WASTEWATER FUND:			3,633.78
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1605 - 1623	19-1063	57.50
Total WASTEWATER CIP EXPENDITURES:			57.50
Total WASTEWATER CAPITAL IMPROVE FND:			57.50
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
S & C ASSOCIATES LLC	1605 - 1623	19-1035	115.00
Total DEVELOPMENT TRUST EXPENDITURES:			115.00
Total DEVELOPMENT TRUST FUND:			115.00
Grand Totals:			604,358.92

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

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