

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	CP245884	FSAROLL	381.25
NBS-NATIONAL BENEFIT SERVI	CP245884	FSA	1,246.44
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>			
SUN VALLEY FILM FESTIVAL	031220	Main Street Deposit Refund	250.00
SUN VALLEY/KETCHUM CHAMB	031220	Gelande Quaffing Deposit Refund	250.00
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
SUN VALLEY FILM FESTIVAL	031220	Main Street Event Refund	710.00
SUN VALLEY/KETCHUM CHAMB	031220	Gelande Quaffing Event Refund	210.00
BLAS MACHA, LOURDES	030920	Reservation Refund	250.00
Total :			3,297.69
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	22.95
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	196.07
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA Vision	119.40
<b>01-4110-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	6235 022520	6235 - Janie's PhotoWorks	7.56
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>			
US BANK	4322 022520	4322 - Airport Parking	24.00
Total LEGISLATIVE & EXECUTIVE:			369.98
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	48.75
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	509.02
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ATKINSONS' MARKET	04904294	Office Supplies	27.03
BLAINE COUNTY CLERK/RECOR	030620	Complete Count Committee Mailer	500.00
COPY & PRINT, L.L.C.	OUT-962	Manila Folders	11.99
GEM STATE PAPER & SUPPLY	1021082	Paper Supplies	256.19
PITNEY BOWES - RESERVE ACC	3310731452	Postage Meter Rental	377.16
TREASURE VALLEY COFFEE INC	2160 06619307	Spring Water	23.85
US BANK	6235 022520	6235 - Reserved Signage	12.95
US BANK	6235 022520	6235 - Moo Communications Tax Exempt Credit	4.70
US BANK	6235 022520	6235 - Moo Communications Tax Exempt Credit	4.70
US BANK	6243 022520	6243 - Flash Drive	34.99
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	100820	Contract Support and Maintenance	2,204.00
US BANK	6235 022520	6235 - Display Easels	199.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
BROWN, LINDA DIANE	2003	Delivery for March 2020	100.00
WESTERN RECORDS DESTRUCT	0478315	February Records Destruction	65.00
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	6243 022520	6243 - Bond Hotel	231.82
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087207801 02	2087207801 022320	2.21
US BANK	6243 022520	6243 - 8 x 8	2,455.72
COX WIRELESS	047131901 022	047131901 022520	178.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
CHATEAU DRUG CENTER	2198710	2 Sided Tape - Todd	7.59
US BANK	6243 022520	6243 - SSI Renewal Certificate	399.98
US BANK	6243 022520	6243 - Remote PC Upgrade	22.12
US BANK	6243 022520	6243 - Microsoft	693.00
<b>01-4150-5150 COMMUNICATIONS</b>			
US BANK	6235 022520	6235 - Mailchimp Communications	84.99
US BANK	6235 022520	6235 - Constant Contact Communications	9.50
US BANK	6235 022520	6235 - Shutterstock Communications	30.74
US BANK	6235 022520	6235 - Facebook Communications	60.00
AMICK, TRAVIS	3	Spring Website Background	50.00
SNEE, MOLLY	2003	March Retainer	4,500.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	030320	9997 - February	318.12
CITY OF KETCHUM	030320	9994 - February	176.36
CITY OF KETCHUM	030320	772 - February	58.30
CITY OF KETCHUM	030320	360 - February	48.76
CLEAR CREEK DISPOSAL	0001299432	960 022620	34.20
CLEAR CREEK DISPOSAL	0001300360	951449 022620	60.00
IDAHO POWER	2200749261 02	2200749261 022420	1,914.88
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	477.44
INTERMOUNTAIN GAS	44919030005 0	44919030005 022420	34.48
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
APEX	00029752	Annual Billing for Lenel Software Support	495.00
Total ADMINISTRATIVE SERVICES:			16,704.69
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	22.70
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
HARMONY DESIGN & ENGINEE	19926	Engineering	93.75
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	030320	February 2020 Building Permit Fees	9,373.10
Total PLANNING & BUILDING:			9,489.55
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	3922	Parking Lot Rent	3,000.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4193-6500 CONTRACT FOR SERVICE</b>			
ECO EDGE	71004	Eco Edge Contract 5/12	1,250.00
KIC	030220	Contract for Services February 2020	12,342.00
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>			
KETCHUM RURAL FIRE DISTRIC	2020-002	Turn-Outs	10,500.00
Total NON-DEPARTMENTAL:			27,092.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	22.70
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	704.97
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2192597	Cleaning Spray	6.64
PETPICKUPS.COM	030220	Pet Pickup Bags	2,706.97
YELLOWSTONE LEATHER PROD	17094	Gloves	171.70
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	933878	38950 022920	125.77
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	030320	1245 - February	35.55
CITY OF KETCHUM	030320	9991 - February	49.82
CITY OF KETCHUM	030320	9995 - February	39.66
CITY OF KETCHUM	030320	9996 - February	48.77
CITY OF KETCHUM	030320	456 - February	13.22
CITY OF KETCHUM	030320	532 - February	50.87
CITY OF KETCHUM	030320	536 - February	118.98
CITY OF KETCHUM	030320	560 - February	13.22
CITY OF KETCHUM	030320	1127 - February	13.21
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	12.96
INTERMOUNTAIN GAS	65669030002 0	65669030002 022420	14.02
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILIDNG MAINTEN	0123922-IN	Monthly Janitorial Services	4,798.12
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>			
CHATEAU DRUG CENTER	2195889	Windshield Repair Kit	12.34
US BANK	2022 022520	2022 - Auto Body Plugs	8.98
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
BARRY EQUIPMENT RENTAL IN	419869	Boom Truck Rental	2,667.82
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2002-607053	Torx Screws	8.05
A.C. HOUSTON LUMBER CO.	2002-607055	Door Sweep	6.49
A.C. HOUSTON LUMBER CO.	2002-607147	Tarp	11.99
A.C. HOUSTON LUMBER CO.	2002-607907	Washers and Bolts	5.36
A.C. HOUSTON LUMBER CO.	2002-607949	Locknut	4.20
A.C. HOUSTON LUMBER CO.	2002-608048	Grip Clamp	27.38
A.C. HOUSTON LUMBER CO.	2003-609644	Paint Supplies	22.74
A.C. HOUSTON LUMBER CO.	2003-609708	Supplies	120.77
A.C. HOUSTON LUMBER CO.	2003-609963	Respirators	128.16
A.C. HOUSTON LUMBER CO.	2003-610631	Supplies	36.96

Vendor Name	Invoice Number	Description	Net Invoice Amount
A.C. HOUSTON LUMBER CO.	2003-610847	Wood Chisel	19.86
CHATEAU DRUG CENTER	2193101	Painting Supplies	26.56
CHATEAU DRUG CENTER	2195710	Fatwood	13.28
PIPECO, INC.	S3620629.001	Valve Box	2.19
PIPECO, INC.	S3625118.001	Brass Fittings	5.85
PLATT ELECTRIC SUPPLY	0D57687	KTS Bathroom Women's Side	184.57
SHERWIN-WILLIAMS CO.	2993-6	Rotary Park Bathroom Paint	111.29
SHERWIN-WILLIAMS CO.	4916-2	Office and Rotary Bathroom Paint	175.30
SHERWIN-WILLIAMS CO.	5020-2	Paint	25.72
US BANK	2022 022520	2022 - Side Mount Reel	27.78
US BANK	2022 022520	2022 - Pneumatic Caster Set	157.64
Total FACILITY MAINTENANCE:			12,758.43

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

NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	6.45
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	515.15

**01-4210-3200 OPERATING SUPPLIES**

CHATEAU DRUG CENTER	2195458	Gloves	7.59
CHATEAU DRUG CENTER	2197163	Sign Supplies	28.30
CHATEAU DRUG CENTER	2198084	CSO Charging Cord	18.99
UNITED OIL	933889	39060 022920	83.11

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

OMNI PARK	121254	Omni Park Subscription	343.00
OMNI PARK	121330	Printer and Set Up	1,024.00

**01-4210-4200 PROFESSIONAL SERVICES**

KETCHUM COMPUTERS, INC.	16837	Computer Support - BCSO	1,005.75
LIDSTROM, BLAKE	1028112	Truck Wash Reimbursement	10.00

Total POLICE:

3,042.34

**FIRE & RESCUE****01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	81.25
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	2,038.35

**01-4230-3200 OPERATING SUPPLIES FIRE**

ATKINSONS' MARKET	05279633	Coffee	27.54
GEM STATE PAPER & SUPPLY	1021039	Paper Supplies	72.10

**01-4230-3210 OPERATING SUPPLIES EMS**

A.C. HOUSTON LUMBER CO.	2003-610124	Supplies	92.51
ATKINSONS' MARKET	05279633	Coffee	27.54
BOUNDTREE MEDICAL	83524563	Medical Products	328.00
BOUNDTREE MEDICAL	83524564	Medical Products	336.73
BOUNDTREE MEDICAL	83524565	Medical Products	32.29
CHATEAU DRUG CENTER	2197687	Cleaning Supplies	53.09
GEM STATE PAPER & SUPPLY	1021039	Paper Supplies	72.10
NORCO	28689838	52355 022920	32.19
NORCO	28690883	54794 022920	172.55
PRAXAIR DISTRIBUTION INC.	95022408	Cylinder Rental	51.75
HENRY SCHEIN	74096679	Medical Supplies	95.13

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	74232355	Medical Supplies	375.38
HENRY SCHEIN	74647790	Safety Glasses	82.52
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	933719	37267 022920	205.04
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	933719	37267 022920	219.99
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
US BANK	4977 022520	4977 - ALS Certification - Lara McLean	132.00
ANCONA, TOM	030320	Reimbursement for Training/Travel	122.11
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001299719	1848 022620	57.46
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	056983 030120	056983 030120	15.12
UPS STORE #2444	7366	7366	25.61
VERIZON WIRELESS	842054354 022	842054354 022320	20.02
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
MTE COMMUNICATIONS	056983 030120	056983 030120	15.13
VERIZON WIRELESS	842054354 022	842054354 022320	20.01
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11783952	5109 030220	29.75
US BANK	4977 022520	4977 - Spot Light and Bulb	91.14
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>			
NETWORK INNOVATIONS	0021353438	Subscription	237.85
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>			
NETWORK INNOVATIONS	0021353438	Subscription	237.84
Total FIRE & RESCUE:			5,400.09
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	45.90
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	550.21
<b>01-4310-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2002-607825	Scraper and Knife	34.06
D & B SUPPLY INC.	15714	Boots - Paul Baker	149.99
NAPA AUTO PARTS	005729	Sync Cable	23.49
RIVER RUN AUTO PARTS	6538-151254	Shop Hose Reel	6.51
US BANK	2022 022520	2022 - Rodolex Card File	28.30
US BANK	2022 022520	2022 - Rodolex Accessories	25.21
WAKE UP AND LIVE, INC.	12780	Snow Removal Coffee	925.93
YELLOWSTONE LEATHER PROD	17093	Gloves	211.20
<b>01-4310-3400 MINOR EQUIPMENT</b>			
IDAHO TRAILERS SALES	4546	Big Bubba Trailer	1,350.00
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	64161771	Fuel Purchases	159.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
UNITED OIL	933720	37269 022920	1,236.17
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	030320	9999 - February	61.37
CITY OF KETCHUM	030320	9993 - February	88.49
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	753.00
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	188.75
INTERMOUNTAIN GAS	49439330009 0	49439330009 022420	143.31
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	002919	Credit	278.49-
US BANK	2022 022520	2022 - Dodge Durango ECU	142.49
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2002-608255	Pump Sprayer	54.78
FASTENAL COMPANY	IDJER88905	Plow truck parts	33.50
GRAINGER, INC., W.W.	9439912370	Toggle Switch	15.44
LES SCHWAB	11700612842	Blower Solid Tires	523.28
NAPA AUTO PARTS	005978	Sander Hose	17.37
NAPA AUTO PARTS	006064	Hose	9.41
NAPA AUTO PARTS	006065	Clevis	46.04
NAPA AUTO PARTS	006121	Hose	9.41
NAPA AUTO PARTS	006254	Sander Hose	39.80
NAPA AUTO PARTS	006262	Crack Sealer	34.68
NAPA AUTO PARTS	006266	Sign Truck Gauge	19.99
WESTERN STATES CAT	CM00085002	Credit	620.57-
WESTERN STATES CAT	IN001224375	Tubes	263.35
WESTERN STATES CAT	IN001229489	Edge	426.24
WESTERN STATES CAT	IN001229501	Dryer G	780.91
WESTERN STATES CAT	IN001229507	Governor	73.72
WESTERN STATES CAT	IN001230732	Element for Dryer Heater	109.87
JACKSON GROUP PETERBILT	217866	Truck Chamber	94.82
JACKSON GROUP PETERBILT	217943	Sander Chamber and Brake Shoe	402.90
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11783577	5831 022820	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11785499	5831 030620	48.11
NORCO	28689917	53271 022920	207.35
SUPERIOR DOOR CO., INC.	6745	Sign Shed Garage Door	2,888.00
THORNTON HEATING	42725	Drain Kit and Labor	149.93
TREASURE VALLEY COFFEE INC	2160 06618980	COFFEE	94.78
CINTAS FIRST AID & SAFETY	5016406703	First Aid Supplies	130.27
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
COLOR HAUS, INC.	230973	Curb Paint	40.00
CONCRETE CONSTRUCTION SU	S33628	Tufile Wedge	960.00
IDAHO LUMBER & HARDWARE	811306	Shop Floor Sanding	600.00
WALKER SAND AND GRAVEL	715534	Imported Clean Fill	70.84
WALKER SAND AND GRAVEL	716223	Imported Clean Fill	105.21
WALKER SAND AND GRAVEL	716933	Imported Clean Fill	104.12
Total STREET:			13,627.34
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	19.60
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	313.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2197133	Light Bulbs	16.14
COLOR HAUS, INC.	231027	Paint Supplies	354.48
LUTZ RENTALS	104563-1	Pressure Washer Rental	49.14
US BANK	7926 022520	7926 - Hand Sanitizer	18.72
WILRO PLUMBERS LLC	14923	Plumbing Service	12.00
WILRO PLUMBERS LLC	15213	Plumbing Service	164.00
<b>01-4510-3250 RECREATION SUPPLIES</b>			
US BANK	7926 022520	7926 - Socks	21.98
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
SYSCO	140566825	Concessions	2.10
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
CLEAR CREEK LAND CO. LLC	0000024622	180-030120	90.00
<b>01-4510-5200 UTILITIES</b>			
INTERMOUNTAIN GAS	31904030009 0	31904030009 022420	186.21
WILRO PLUMBERS LLC	14923	Plumbing Service	100.00
WILRO PLUMBERS LLC	15213	Plumbing Service	65.00
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
DICK YORK'S AUTO SERVICE	84973	van Towing	65.00
Total RECREATION:			1,478.36
Total GENERAL FUND:			93,260.47
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7190 SIDEWALK/LIGHTING</b>			
FONROCHE LIGHTING AMERICA	48	5 Light Poles with RFS Fixtures	16,675.00
FONROCHE LIGHTING AMERICA	49	4 Light Poles with RFS Fixtures	13,650.00
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
KETCHUM COMPUTERS, INC.	16836	Computer Support	14,130.45
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
GREAT AMERICA FINANCIAL SE	26542897	Copier Lease	1,536.83
DELL FINANCIAL SERVICES	80339999	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			46,003.58
Total GENERAL CAPITAL IMPROVEMENT FD:			46,003.58
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
US BANK	6235 022520	6235 - Vinyl Banners	50.64
WILL CALDWELL PRODUCTION	031120	Ketch'em Alive	3,000.00
WILL CALDWELL PRODUCTION	031120	Jazz in the Park	3,000.00
WINDYCITY ARTS, INC.	2020-64	Banner	1,342.50
KELLER, NADINA	00101	5 Gallon Hot Chocolate	50.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	11248	Monthly Installment 6/12	52,058.34
Total ORIGINAL LOT TAX:			59,501.48
Total ORIGINAL LOT FUND:			59,501.48
<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	030220	January 2020 Additional 1%	209,883.25
SUN VALLEY AIR SERVICE BOA	030220	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			204,360.59
Total ADDITIONAL 1%-LOT FUND:			204,360.59
<b>WATER FUND</b>			
<b>63-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
Dumke, Ed	021320	Sold Property Utility Refund	119.78
EQUITY ADVANTAGE, INC.	030220	Refund Water Fee Overpayment	6,089.00
Total :			6,208.78
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	19.60
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	223.51
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11783565	5192 022820	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11783567	5493 022820	59.79
BUSINESS AS USUAL INC.	150559	Printer Toner	359.70
PIPECO, INC.	S3624885.001	Water Part	.09
TREASURE VALLEY COFFEE INC	2160 06578328	COFFEE	60.30
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	92605	292-022820	17.00
MAGIC VALLEY LABS, INC.	15585	Drinking water testing	92.00
<b>63-4340-3400 MINOR EQUIPMENT</b>			
US BANK	3059 022520	3059 - Narrow Chisel	131.24
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	933722	37271 022920	256.72
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0063110-IN	0000167 022920	71.90
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2203658592 02	2203658592 022520	4,989.88
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	226.10
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	40.59



Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-151434	Car Wash Soap	24.95
Total WATER EXPENDITURES:			6,597.86
Total WATER FUND:			12,806.64
<b>WASTEWATER FUND</b>			
<b>65-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
Dumke, Ed	021320	Sold Property Utility Refund	243.87
Total :			243.87
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	741148	FSA/HRA February 2020	42.05
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA Vision	321.00
NBS-NATIONAL BENEFIT SERVI	CP245884	HRA	25.00
<b>65-4350-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2003-611460	Rainsuit	40.69
ALSCO - AMERICAN LINEN DIVI	LBO11783565	5192 022820	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11783566	5292 022820	115.01
CHATEAU DRUG CENTER	2195795	Batteries and Key	11.63
GEM STATE PAPER & SUPPLY	1020498	Paper Supplies	87.42
UPS STORE #2444	7277	7277	16.07
UPS STORE #2444	7316	7316	12.06
UPS STORE #2444	7373	7373	11.59
UPS STORE #2444	7407	7407	12.29
LOU'S GLOVES, INC.	033346	Latex Gloves	109.00
LOU'S GLOVES, INC.	033368	Industrial Grade Gloves	112.00
<b>65-4350-3400 MINOR EQUIPMENT</b>			
US BANK	9642 022520	9642 - Wire Cutters	25.99
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	933721	37270 022920	410.98
<b>65-4350-3800 CHEMICALS</b>			
THATCHER COMPANY, Inc.	1488929	Alu Sulfate	4,826.28
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	70242	chemicals	803.75
COLUMBIA ELECTRIC SUPPLY	8819-574023	Tech Connect Renewal	1,590.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 022520	9642 - IDEQ Biosolids - Mick Mummert	35.00
<b>65-4350-5200 UTILITIES</b>			
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	261.93
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	326.03
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	141.31
INTERMOUNTAIN GAS	32649330001 0	32649330001 022420	40.59
INTERMOUNTAIN GAS	58208688554 0	58208688554 031320	9.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
NAPA AUTO PARTS	005706	Brake Chamber	41.36
NAPA AUTO PARTS	006793	Brake Chamer	41.36
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
NAPA AUTO PARTS	006269	Air Filter	27.79
US BANK	9642 022520	9642 - Battery Pack	39.99
US BANK	9642 022520	9642 - Credit	74.08-
US BANK	9642 022520	9642 - Desiccant Cartridge	191.78
Total WASTEWATER EXPENDITURES:			9,680.15
Total WASTEWATER FUND:			9,924.02
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6800 KETCHUM ARTS COMMISSION</b>			
PARKER, STEVE	13	Tubascopes 1 of 2	14,500.00
Total PARKS/REC TRUST EXPENDITURES:			14,500.00
Total PARKS/REC DEV TRUST FUND:			14,500.00
Grand Totals:			440,356.78

## 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