

## 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	615216	615216 102519	45.00
<b>01-4110-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	INH-000434	Nameplate	11.50
COPY CENTER LLC	1190	Budget Books	765.80
Total LEGISLATIVE & EXECUTIVE:			822.30
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ASSOCIATED BUSINESS FORMS,	3247	City Checks	349.11
ATKINSONS' MARKET	02790182	Soap	2.04
ATKINSONS' MARKET	04842576	Soap	1.89
ATKINSONS' MARKET	08464922	Supplies	24.13
COPY & PRINT, L.L.C.	INH-000403	Office Supplies	195.41
COPY & PRINT, L.L.C.	INH-000454	Pens	45.98
COPY & PRINT, L.L.C.	INH-000463	Folders	51.98
COPY & PRINT, L.L.C.	INH-000464	calendar	40.49
FEDEX	677091851	Shipping	5.51
GEM STATE PAPER & SUPPLY	1012305	Paper Supplies	200.44
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
INTEGRA INFORMATION TECH I	23241	Destruction of Paper	288.00
<b>01-4150-4600 PROPERTY &amp; LIABILITY INSURANCE</b>			
ICRMP	02097-1920-1	Annual Member Contribution for Policy Period 10-01-19 to 09-30-20	71,058.50
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
WOOD RIVER INSURANCE	1840	Notary Bond for Lisa Enourato	60.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 10	2087264135 101319	967.04
CENTURY LINK	2087265574 10	2087265574 101319	52.08
VERIZON WIRELESS	365459737 101	365459737 101319	43.10
VERIZON WIRELESS	965494438 101	965494438 101019	86.20
<b>01-4150-5110 COMPUTER NETWORK</b>			
APEX	00028942	Lenel System Upgrade	240.00
<b>01-4150-5150 COMMUNICATIONS</b>			
SNEE, MOLLY	1926	October Retainer	4,500.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	103019	9994 - October	162.36

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	103019	9997 - October	318.12
CITY OF KETCHUM	103019	772 - October	58.30
CITY OF KETCHUM	103019	360 - October	48.76
IDAHO POWER	2200749261 10	2200749261 102419	1,575.50
INTERMOUNTAIN GAS	44919030005 1	44919030005 102519	14.22
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
WOOD RIVER PEST MANAGEME	15015	Pest Control Service - Fire Dept.	125.00
Total ADMINISTRATIVE SERVICES:			80,577.16
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	36.00
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
PERRY'S	102919	Expo Food	55.00
Total PLANNING & BUILDING:			91.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2124174	Supplies	17.08
GEM STATE PAPER & SUPPLY	1011964	Paper Supplies	269.30
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	393021	38950 100419	913.15
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	103019	9991 - October	52.77
CITY OF KETCHUM	103019	9995 - October	79.66
CITY OF KETCHUM	103019	9996 - October	48.77
CITY OF KETCHUM	103019	532 - October	68.77
CITY OF KETCHUM	103019	536 - October	124.98
CITY OF KETCHUM	103019	560 - October	16.22
CITY OF KETCHUM	103019	1127 - October	13.21
CITY OF KETCHUM	103019	1245 - October	35.55
CITY OF KETCHUM	103019	456 - October	13.22
IDAHO POWER	2201272487 10	2201272487 102219	67.30
IDAHO POWER	2203538992 10	2203538992 102219	50.63
INTERMOUNTAIN GAS	65669030002 1	65669030002 102519	9.79
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILIDNG MAINTEN	0121172-IN	Monthly Janitorial Services	4,798.12
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>			
RIVER RUN AUTO PARTS	6538-147297	Air and Oil Filters	370.61
<b>01-4194-6950 MAINTENANCE</b>			
CHATEAU DRUG CENTER	2133400	Paint	5.69
PIPECO, INC.	S3563111.001	Rake	9.62
PIPECO, INC.	S3566497.001	Rotery Park Supplies	30.69
RIVER RUN AUTO PARTS	6538-147024	Aerctic Ban	41.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-147069	Arctic Ban	13.90
Total FACILITY MAINTENANCE:			7,077.73
<b>POLICE</b>			
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2140276	CSO Winter Supplies	50.31
DAVIS EMBROIDERY INC.	34388	CSO Embroidery	64.23
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 101	965494438 101019	86.20
Total POLICE:			200.74
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	08463353	Supplies	15.17
CHATEAU DRUG CENTER	2135710	Supplies	11.38
CHATEAU DRUG CENTER	2136233	Supplies	8.54
CHATEAU DRUG CENTER	2136382	Supplies	7.58
DAVIS EMBROIDERY INC.	34420	Embroider Services	15.00
GEM STATE PAPER & SUPPLY	1011762	Paper Supplies	61.91
CURTIS TOOLS FOR HEROES	INV328478	Chimney Snuffer Kit	695.00
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	08463353	Supplies	15.17
BOUNDTREE MEDICAL	83389059	Medical Supplies	807.45
CHATEAU DRUG CENTER	2135710	Supplies	11.38
GEM STATE PAPER & SUPPLY	1011762	Paper Supplies	61.91
PRAXAIR DISTRIBUTION INC.	92549869	Cylinder Rental	50.45
ST. LUKES HEALTH SYSTEM	IN20743	Medical Supplies	33.60
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	922387	37267 101519	289.46
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	922387	37267 101519	140.15
<b>01-4230-4220 PROFESSIONAL SRVS FIRE CHIEF</b>			
ALLSTAR PROPERTY MANAGEM	103019	1st Month Rent Fire Chief	1,700.00
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
IDAHO BUREAU OF EMS & PREP	3112	ALS License Renewal - Tom Ancona	25.00
Saint Alphonsus	19SMTC-15-02	2019 Trauma Conference	525.00
Saint Alphonsus	19SMTC-15-02	2019 Trauma Conference	525.00
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001273615	1848 102519	57.46
COX WIRELESS	047339201 100	047339201 100819	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
VERIZON WIRELESS	765494480 101	765494480 101319	177.95
COX WIRELESS	027222301 102	027222301 102019	59.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
COX WIRELESS	027222301 102	027222301 102019	59.71
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
A.C. HOUSTON LUMBER CO.	1910-564216	Shop Supplies	191.57
A.C. HOUSTON LUMBER CO.	1910-568631	Station Supplies	8.25
ALSCO - AMERICAN LINEN DIVI	LBO11749249	5109 102819	29.75
RIVER RUN AUTO PARTS	6538-147238	Shop Supplies	18.62
RIVER RUN AUTO PARTS	6538-147359	Lube	31.58
CURTIS TOOLS FOR HEROES	INV329166	Waterway Shutoff	230.00
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
CURTIS TOOLS FOR HEROES	INV328644	Quarterly Air Sample and Line Valve Fix	491.50
Total FIRE & RESCUE:			6,572.05
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2135241	Pad Lock and Filter	40.83
GEM STATE PAPER & SUPPLY	1012158	Paper Supplies	133.04
SUMMIT SAFETY LLC	249478A	Uniform Imprints	133.31
<b>01-4310-3400 MINOR EQUIPMENT</b>			
ELEPHANT'S PERCH	1000646720	Street's Bike Tune Up	75.00
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
SAFETY SERVICES COMPANY	810633	Safety Meetings	267.99
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 101	365459737 101319	46.10
VERIZON WIRELESS	365459737 101	365459737 101319	43.10
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	103019	9993 - October	87.29
CITY OF KETCHUM	103019	9999 - October	82.77
IDAHO POWER	2204882910 10	2204882910 101419	402.96
INTERMOUNTAIN GAS	49439330009 1	49439330009 102519	25.65
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
RIVER RUN AUTO PARTS	6538-146943	Sealant	12.78
WESTERN STATES CAT	IN001115421	Strap and Bolt	92.85
WESTERN STATES CAT	IN001115429	Spider GP	144.58
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	1910-566198	F550 Supplies	13.98
BOISE RIGGING SUPPLY	B076721	Plow Truck Supplies	814.82
CLEARWATER POWER EQUIPME	10221932	Blade Guide	114.80
KODIAK AMERICA LLC	004254	Blower Bearing	1,020.82
NAPA AUTO PARTS	991145	Connections for F550	13.52
NAPA AUTO PARTS	991299	D-Rings	65.08
NAPA AUTO PARTS	991418	Butt Connector	19.00
NAPA AUTO PARTS	991584	D-Ring	21.96
NAPA AUTO PARTS	991643	Oil Filter	11.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
NAPA AUTO PARTS	991785	Filters	72.85
NAPA AUTO PARTS	992040	Hyd Fil	17.58
NAPA AUTO PARTS	992473	Hydraulic Fittings	82.90
SHEETMETAL FABRICATION	15590	Steel for F550 Bed	743.00
UNITED OIL	184867	37269 102519	180.86
WESTERN STATES CAT	CM00078553	Credit Cutting Edge	186.15-
WESTERN STATES CAT	IN001115425	Equipment Oil	1,100.00
WESTERN STATES CAT	IN001117908	Cutting Edges	651.50
WESTERN STATES CAT	IN001119251	Cutting Edge	186.15
WESTERN STATES CAT	IN001119271	Switch A	152.25
WESTERN STATES CAT	IN001119280	Indicator	38.20
WESTERN STATES CAT	IN001120561	Cutting Edges	4,945.20
WESTERN STATES CAT	IN001120575	Cutting Edge	130.30
WESTERN STATES CAT	IN001120586	Cutting Edge	521.20
JACKSON GROUP PETERBILT	209354	J-Hook	60.39
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11746827	5831 101819	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11748811	5831 102519	48.11
EASY PACK INC	188211	Radio Mailing	17.22
NAPA AUTO PARTS	992107	Adapter Kit	45.49
NAPA AUTO PARTS	992866	Worklamp	135.71
RIVER RUN AUTO PARTS	6538-147137	Shop Supplies	6.72
SUPERIOR DOOR CO., INC.	101619	Door Repair	30.00
TREASURE VALLEY COFFEE INC	2160 06351522	COFFEE and Tea	64.86
CINTAS FIRST AID & SAFETY	5015019866	First Aid Supplies	112.16
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
A.C. HOUSTON LUMBER CO.	1910-567936	T-Post Signs Parts	56.08
ECONO SIGNS LLC	10-956199	Signage	137.93
ECONO SIGNS LLC	10-956248	Signage	378.60
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 10	2201013857 102219	12.12
IDAHO POWER	2203855230 10	2203855230 102219	49.13
IDAHO POWER	2204535385 10	2204535385 102219	36.87
IDAHO POWER	2204882910 10	2204882910 101419	1,490.68
IDAHO POWER	2206773224 10	2206773224 102219	9.00
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
A.C. HOUSTON LUMBER CO.	1910-567866	Pump Sprayer	27.39
COLOR HAUS, INC.	226750	Sidewalk Paint	86.47
COLOR HAUS, INC.	226751	Roller Frame	3.99
LUTZ RENTALS	100798-1	Forklift Rental	121.74
LUTZ RENTALS	101070-1	Breaker Rental	77.33
WALKER SAND AND GRAVEL	677608	Crushed Fines	1,772.69
WALKER SAND AND GRAVEL	678683	Crushed Fines	1,431.39
WALKER SAND AND GRAVEL	680094	Clean Fill	31.52
WALKER SAND AND GRAVEL	680094	Crushed Fines	350.69
Total STREET:			19,043.44

**RECREATION****01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)**

STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	36.00
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Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	1910-566678	Spray Paint	4.59
GEM STATE PAPER & SUPPLY	1011640	Paper Supplies	121.55
<b>01-4510-3250 RECREATION SUPPLIES</b>			
CASH	101819	10/24 No School Adventure	260.00
KETCHUM KITCHENS	220000098732	Slicer	36.71
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	02789413	Concessions	9.45
ATKINSONS' MARKET	04842749	Concessions	4.17
ATKINSONS' MARKET	05236584	Concessions	95.94
ATKINSONS' MARKET	08458589	Concessions	18.23
KETCHUM KITCHENS	220000099271	Thermopop	32.12
KETCHUM KITCHENS	220000099489	Brush	9.71
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
CLEAR CREEK LAND CO. LLC	23443	180 110119	90.00
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 10	2206452274 102219	624.53
INTERMOUNTAIN GAS	31904030009 1	31904030009 102519	83.28
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
RIVER RUN AUTO PARTS	6538-147107	Zambonie Battery	154.95
RIVER RUN AUTO PARTS	6538-147154	Zambonie Parts	28.20
Total RECREATION:			1,609.43
Total GENERAL FUND:			115,993.85
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-3200 OPERATING SUPPLIES</b>			
LUTZ RENTALS	97912-12	Propane	17.08
Total WAGON DAYS EXPENDITURES:			17.08
Total WAGON DAYS FUND:			17.08
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN</b>			
COPY CENTER LLC	1165	Ketchum Mailer	4,818.78
COPY CENTER LLC	1166	Ketchum Mailer	1,614.46
Total GENERAL CIP EXPENDITURES:			6,433.24
Total GENERAL CAPITAL IMPROVEMENT FD:			6,433.24
<b>FIRE &amp; RESCUE CAPITAL IMPR.FND</b>			
<b>FIRE/RESC CAPITAL EXPENDITURES</b>			
<b>11-4230-7600 OTHER MACH &amp; EQUIP</b>			
CURTIS TOOLS FOR HEROES	INV326107	Truck 1 Power Blower	3,955.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE/RESC CAPITAL EXPENDITURES:			3,955.00
Total FIRE & RESCUE CAPITAL IMPR.FND:			3,955.00
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6090 CONSOLIDATED DISPATCH</b>			
BLAINE COUNTY EMERGENCY	201021	1st Quarterly Payment	38,070.50
Total ORIGINAL LOT TAX:			38,070.50
Total ORIGINAL LOT FUND:			38,070.50
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	27.00
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	275134	Supplies	26.43
<b>63-4340-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	1910-564220	Sealing Pipe	7.47
A.C. HOUSTON LUMBER CO.	1910-568498	Credit	4.81-
ALSCO - AMERICAN LINEN DIVI	LBO11744838	5493 101119	59.79
ALSCO - AMERICAN LINEN DIVI	LBO11748838	5192 102519	24.49
CHATEAU DRUG CENTER	2125207	Supplies	6.64
PIPECO, INC.	S3557319.001	Marking Paint	66.82
PIPECO, INC.	S3557751.001	Nipples and Coupling	42.20
SILVER CREEK SUPPLY	S2070039.001	Insulation	195.19
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
GP OIL, LLC	1820	Used Oil Pickup	42.50
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365516521 101	365516521 101319	131.17
VERIZON WIRELESS	965494438 101	965494438 101019	25.62
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 10	2202458903 102119	84.75
IDAHO POWER	2203658592 10	2203658592 102519	7,239.88
IDAHO POWER	2206786259 10	2206786259 102119	31.76
Total WATER EXPENDITURES:			8,006.90
Total WATER FUND:			8,006.90
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7800 CONSTRUCTION</b>			
D & L SUPPLY	90250	RISERS/RINGS/DRILLS	1,044.62
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
A.C. HOUSTON LUMBER CO.	1910-564310	STD & BTR Grind	11.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
LUNCEFORD EXCAVATION, INC.	10282	Trail Creek Tie In	17,873.14
Total WATER CIP EXPENDITURES:			18,929.68
Total WATER CAPITAL IMPROVEMENT FUND:			18,929.68
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	615216	615216 102519	54.00
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	275134	Supplies	26.43
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11748838	5192 102519	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11748839	5292 102519	115.01
ATKINSONS' MARKET	04845022	Water	6.06
ATKINSONS' MARKET	08457100	Water	6.06
CHATEAU DRUG CENTER	2135289	Pest Control	24.68
D & B SUPPLY INC.	90375	Uniforms	124.97
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
GP OIL, LLC	1820	Used Oil Pickup	42.50
<b>65-4350-3800 CHEMICALS</b>			
THATCHER COMPANY, Inc.	1480386	Alu Sulfate	4,884.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
OXFORD SUITES BOISE	BSE-7697	Room Charge - Chad Riggs	228.00
OXFORD SUITES BOISE	BSE-7698	Room Charge - Jeffery Gilbertson	228.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 10	2087268953 101319	54.42
VERIZON WIRELESS	965494438 101	965494438 101019	83.11
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202703357 10	2202703357 102119	72.98
IDAHO POWER	2206786259 10	2206786259 102119	31.76
INTERMOUNTAIN GAS	58208688554 1	58208688554 102519	9.79
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
LUTZ RENTALS	100684-1	Jack Stands Rental	16.80
LUTZ RENTALS	100796-1	Jack Transmission	21.31
RIVER RUN AUTO PARTS	6538-146950	Parts	45.99
RIVER RUN AUTO PARTS	6538-147200	Parts	23.28
FREEWAY TRANSMISSION	IN126502	2007 Explorer Transmission and Freight	3,000.00
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PLATT ELECTRIC SUPPLY	Z540156	LED Lights	103.82
Total WASTEWATER EXPENDITURES:			9,227.46
Total WASTEWATER FUND:			9,227.46
<b>WASTEWATER CAPITAL IMPROVE FND</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7810 HEADWORKS CONSTR. &amp; EQUIP.</b>			
HDR ENGINEERING, INC.	1200224750	20175 1200224750	1,606.88
Total WASTEWATER CIP EXPENDITURES:			1,606.88
Total WASTEWATER CAPITAL IMPROVE FND:			1,606.88
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6800 KETCHUM ARTS COMMISSION</b>			
WINDYCITY ARTS, INC.	2019-579	Sign	62.50
Total PARKS/REC TRUST EXPENDITURES:			62.50
Total PARKS/REC DEV TRUST FUND:			62.50
<b>COMBINED CASH FUND</b>			
<b>99-1174-0000 CASH CLEARING-ACCTS.RECEIVABLE</b>			
ELEVATION BUILDERS, INC	101719	Refund Over Payment	3,070.00
Total :			3,070.00
Total COMBINED CASH FUND:			3,070.00
Grand Totals:			205,373.09

## 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