

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
GENERAL FUND			
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP235132	FSA	2,028.56
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP235132	DCA	461.52
Total :			2,490.08
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	22.95
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA Vision	225.00
Total LEGISLATIVE & EXECUTIVE:			247.95
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	51.85
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA Vision	531.88
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS,	3252	Payroll Checks	190.15
COPY & PRINT, L.L.C.	INH-000485	Folders	37.50
COPY & PRINT, L.L.C.	INH-000492	Label Tape	31.99
SUN VALLEY NATURAL SPRING	00028820	Spring Water	69.99
US BANK	6243 102519	6243 - Liquor License Paper	14.95
US BANK	6243 102519	6243 - Envelopes	28.83
US BANK	6243 102519	6243 - Credit	8.49-
US BANK	6243 102519	6243 - Amazon Credit	8.49-
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	98391	December 2019 Contract	2,204.00
COPY CENTER LLC	1164	Stickers and Posters	215.00
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103119	2,309.00
THORNTON HEATING	40934	Heating Service City Hall	100.40
US BANK	6235 102519	6235 - Uprinting Bond Brochures Communications	418.50
BROWN, LINDA DIANE	1911	Delivery for November 2019	95.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103119	1,546.74
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	6235 102519	6235 - Conference Tourism and Rec - Julian Tyo	260.00
US BANK	6243 102519	6243 - Aria Caselle Hotel Credit	191.61-
RUBEL, SHELLIE	101819	Travel Reimbursement Payroll Conference	176.28
01-4150-5100 TELEPHONE & COMMUNICATIONS			
US BANK	6243 102519	6243 - 8x8	2,483.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5110 COMPUTER NETWORK			
CIVICPLUS	190610	Final Hosting Payment	1,415.44
KETCHUM COMPUTERS, INC.	16495	Computer Support	6,109.20
US BANK	6243 102519	6243 - Microsoft Credit	88.53-
US BANK	6243 102519	6243 - Microsoft Credit	139.27-
US BANK	6243 102519	6243 - Microsoft	91.81
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 1031	10002196 103119	693.02
US BANK	6235 102519	6235 - Shutterstock Communications	30.74
US BANK	6235 102519	6235 - Facebook Communications	69.32
US BANK	6235 102519	6235 - Mailchimp	84.99
US BANK	6235 102519	6235 - Constant Contact Communications	9.50
US BANK	6235 102519	6235 - Uprinting Stickers	207.59
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001273271	960 102519	35.50
CLEAR CREEK DISPOSAL	0001274446	951449 102519	60.00
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	302.69
Total ADMINISTRATIVE SERVICES:			19,439.37
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 103119	24892R 103119	11,996.50
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120256	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			15,766.42
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	19.60
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	4221 102519	4221 - USPS Mailings	13.70
US BANK	4221 102519	4221 - Heated Foot Warmer	31.43
01-4170-4200 PROFESSIONAL SERVICES			
CENTER FOR CONTINUING EDU	5192 - REV/A	Consultation and Services	2,180.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	110119	October 2019 Building Permit Fees	13,182.50
DIVISION OF BUILDING SAFETY	110119	October 2019 Plan Check Fees	6,655.20
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
BLAINE COUNTY (GIS)	356	GIS Salary & Benefit Reimbursement Q1	5,771.03
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
MOUNTAIN TOWN NEWS	110119	Subscription	90.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
RIVIN, ABBY	091819	Meal Reimbursement	45.27

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4170-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	9642 102519	9642 - Planning Computer Screens	438.00
Total PLANNING & BUILDING:			28,426.73
NON-DEPARTMENTAL			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
US BANK	6243 102519	6243 - Allstar Property Credit	35.00-
US BANK	6243 102519	6243 - Allstar Property Fee	35.00
Total NON-DEPARTMENTAL:			.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	22.70
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1910-568330	Gloves	19.99
GEM STATE PAPER & SUPPLY	1013007	Paper Supplies	93.98
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	923710	38950 103119	365.93
01-4194-4200 PROFESSIONAL SERVICES			
RAINMAKER LANDSCAPING & S	7568	Upper Park Repair	2,985.00
THORNTON HEATING	40932	131 River St. Boiler Check	540.87
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ISA MEMBERSHIP	204233	Membership for Juerg Stauffacher	300.00
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001273273	960 102519	260.19
CLEAR CREEK DISPOSAL	0001273274	960 102519	105.34
CLEAR CREEK DISPOSAL	0001273275	960 102519	159.63
CLEAR CREEK DISPOSAL	0001274115	56339 102519	181.72
CLEAR CREEK DISPOSAL	0001274116	56339 102519	220.00
IDAHO POWER	2203313446 11	2203313446 110819	30.50
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	14.54
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-147468	Winter Blade	43.80
RIVER RUN AUTO PARTS	6538-147508	Oil and Filters	84.66
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	993367	Oil Filter	7.79
RIVER RUN AUTO PARTS	6538-147575	Parts	25.03
RIVER RUN AUTO PARTS	6538-147758	Spin On Lube	27.10
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1910-569381	Leroy's Board	61.44
A.C. HOUSTON LUMBER CO.	1910-570086	Lag Bolt	5.90
A.C. HOUSTON LUMBER CO.	1911-572121	Nuts and Rod	6.75
A.C. HOUSTON LUMBER CO.	1911-572233	Tape	8.59
A.C. HOUSTON LUMBER CO.	1911-572489	Screws	1.00
A.C. HOUSTON LUMBER CO.	1911-575344	Staples and Wire Tacker	99.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2132847	Gloves	9.49
CHATEAU DRUG CENTER	2135754	Supplies	37.02
CHATEAU DRUG CENTER	2140074	Tape and Gloves	21.81
CHATEAU DRUG CENTER	2141883	Extension Cord	3.79
CHATEAU DRUG CENTER	2142029	Key	3.09
PHRED'S FABRICATION	8108	Angle Fabrication	142.50
SILVER CREEK SUPPLY	S2076589.001	Xmas Lights	282.89
Total FACILITY MAINTENANCE:			6,172.99
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	6.45
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6243 102519	6243 - CSO Plates	28.84
01-4210-3200 OPERATING SUPPLIES			
UNITED OIL	923726	39060 103119	36.51
US BANK	6243 102519	6243 - CSO Uniforms	116.39
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	156838	October 2019 Active Meters	165.00
OMNI PARK	120698	Omni Park Subscription	343.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	16496	Computer Support - BCSO	938.25
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201022	BCSO Law Enforcement Services	125,296.67
Total POLICE:			126,931.11
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA	449.52
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	81.00
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA Vision	800.60
01-4230-3200 OPERATING SUPPLIES FIRE			
BOUNDTREE MEDICAL	83402236	Medical Products	113.95
CHATEAU DRUG CENTER	2141894	Chip Brush	1.23
US BANK	4977 102519	4977 - iPad Screen Protector	8.95
US BANK	4977 102519	4977 - USPS Shipping	7.85
ABC STAMP	0536766	Name Plates	18.27
01-4230-3210 OPERATING SUPPLIES EMS			
CHATEAU DRUG CENTER	2141894	Chip Brush	1.23
NORCO	27601354	54794 101019	91.93
NORCO	27762590	52355 103119	33.54
NORCO	27763632	54794 103119	221.34
HENRY SCHEIN	70369203	Extension Set	98.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	923541	37267 103119	319.93
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	923541	37267 103119	65.63
01-4230-4200 PROFESSIONAL SERVICES FIRE			
PROGRESSIVE INTELLIGENCE T	1504	Support Contract Renewal 11/19-11/20	7,180.00
BACKGROUND INVESTATION B	CIT025110119-	Fire Chief Background Check	34.34
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
FELDMAN, RICHARD	110119	Recertification EMT	20.00
US BANK	4977 102519	4977 - National Registry EMT Tom Ancona	20.00
US BANK	4977 102519	4977 - National Registry EMT Alice Schaefer	80.00
01-4230-4910 TRAINING EMS			
ATKINSONS' MARKET	01282681	EMT Class Food	2.27
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 110119	056983 110119	15.13
VERIZON WIRELESS	842054354 102	842054354 102319	20.01
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 110119	056983 110119	15.12
VERIZON WIRELESS	842054354 102	842054354 102319	20.00
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	1911-574874	Truck 1 Supplies	37.37
CHATEAU DRUG CENTER	2143835	Aerator Bit	3.79
CHATEAU DRUG CENTER	2144076	Straps for Tripod	4.74
HUGHES FIRE EQUIPMENT, INC.	544361	Pumper Parts	345.56
LES SCHWAB	11700588300	Tire Siping	360.00
RIVER RUN AUTO PARTS	6538-147550	Supplies	16.40
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
KNOX COMPANY	INV01877854	EMS Communications	2,112.00
Total FIRE & RESCUE:			12,600.20
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA	344.67
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	45.90
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA Vision	154.43
01-4310-3200 OPERATING SUPPLIES			
BROOKS WELDING	13415	Nuts	1.60
CHATEAU DRUG CENTER	2142962	Lysol Spray	34.16
FASTENAL COMPANY	IDJER86327	Batteries	22.43
US BANK	2022 102519	2022 - Daily Planners	130.24
01-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER86493	Parts	52.56

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	62111515	Fuel Purchases	380.83
UNITED OIL	923543	37269 103119	1,262.42
01-4310-4200 PROFESSIONAL SERVICES			
IDAHO LUMBER & HARDWARE	795299	Rental	15.00
BIGHORN TRAFFIC SERVICES	388	Saddle/Warmsprings Flagger	747.25
01-4310-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	290.08
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	56.84
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
LES SCHWAB	11700589223	Durango Tires and Parts	763.80
NAPA AUTO PARTS	993899	Oil Filter	4.29
NAPA AUTO PARTS	993928	credit	2.79-
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
FASTENAL COMPANY	IDJER79813C	Credit	72.69-
FASTENAL COMPANY	IDJER80356	Headlamp and Batteries	77.95
FASTENAL COMPANY	IDJER86491	Batteries and Supplies	242.91
LES SCHWAB	11700589773	Eagle Tire Repair	105.00
LES SCHWAB	11700592569	Toolcat Tires	202.75
NAPA AUTO PARTS	993051	Air Filters	29.08
NAPA AUTO PARTS	993349	Valve Cover	5.98
NAPA AUTO PARTS	993350	Oil Filter	7.58
NAPA AUTO PARTS	993416	Blower Silicone	22.47
NAPA AUTO PARTS	993493	Credit	5.98-
NAPA AUTO PARTS	993553	Welding Rod	50.58
NAPA AUTO PARTS	993719	Air Filters	14.29
NAPA AUTO PARTS	993773	Oil Filter	8.29
NAPA AUTO PARTS	993887	Oil Filter	39.57
NAPA AUTO PARTS	994173	Oil Filter	3.99
NAPA AUTO PARTS	994184	Air Filters	29.08
NAPA AUTO PARTS	994221	Coupler	28.26
NAPA AUTO PARTS	994487	Blower Parts	9.51
RIVER RUN AUTO PARTS	6538-147430	Headlight	10.50
RIVER RUN AUTO PARTS	6538-147537	Blower Part	22.77
RIVER RUN AUTO PARTS	6538-147542	Car Wash Soap	8.95
RIVER RUN AUTO PARTS	6538-147649	Parts	29.39
UNITED OIL	185110	37269 110119	1,148.40
US BANK	6243 102519	6243 - Mobile Repair	162.00
US BANK	6243 102519	6243 - Lowband Communications	795.00
WESTERN STATES CAT	IN001120590	Cutting Edges	820.50
WESTERN STATES CAT	IN001133438	Grader Brake Repair	5,133.75
JACKSON GROUP PETERBILT	062819	credit	23.10-
JACKSON GROUP PETERBILT	210936	Parts	129.00
JACKSON GROUP PETERBILT	210937	Windshield Fluid	26.64
JACKSON GROUP PETERBILT	CM198638	Credit	79.20-
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11750799	5831 110119	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11752776	5831 110819	48.11
ESPINOZA ASSOCIATES FLOORI	CG207137	Tile Installation	840.83
NORCO	27541125	53271 100219	42.64
TREASURE VALLEY COFFEE INC	2160 06372422	COFFEE and Tea	64.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 11	2200059315 110819	5.29
IDAHO POWER	2200506786 11	2200506786 110819	6.19
IDAHO POWER	2201174667 11	2201174667 110819	12.01
IDAHO POWER	2202627564 11	2202627564 110819	8.53
IDAHO POWER	2203027632 11	2203027632 110819	5.29
IDAHO POWER	2205963446 11	2205963446 110819	20.86
MOUNTAIN STATES LIGHTING	9746	Street Light Head	500.00
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	014-796369	Dry Mix	71.28
CONCRETE CONSTRUCTION SU	S33067	Armor Mortar Patches	3,400.00
RIVER RUN AUTO PARTS	6538-147756	Shop Cleaner	47.40
US BANK	6243 102519	6243 - Streets Tarp	220.46
WALKER SAND AND GRAVEL	680255	Crushed Fines	753.45
WALKER SAND AND GRAVEL	684971	Imported Dirty Fill	247.44
WALKER SAND AND GRAVEL	686096	Imported Clean Fill	204.88
WALKER SAND AND GRAVEL	688169	Imported Clean Fill	70.87
Total STREET:			19,905.02
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	16.50
01-4510-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1045803	Calendar and Flash Drives	135.43
US BANK	7926 102519	7926 - Hand Sanitizer	15.27
US BANK	7926 102519	7926 - Cleaning Supplies	107.56
US BANK	9642 102519	9642 - Parks Office Supplies	41.25
01-4510-3250 RECREATION SUPPLIES			
A.C. HOUSTON LUMBER CO.	1911-571986	Supplies	20.32
IDAHO LUMBER & HARDWARE	797996	PVC Pipes and Connections	124.10
US BANK	7926 102519	7926 - Soccer Field Layout Set	156.50
US BANK	9642 102519	9642 - Parks Kitchen Supplies	136.62
NOVAK, REMINGTON	110619	Reimbursement for Kid's Game Parts	45.70
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02792450	Concessions	14.40
ATKINSONS' MARKET	04396463	Concessions	113.23
ATKINSONS' MARKET	04848357	Concessions	22.83
KETCHUM KITCHENS	220000100015	Concessions Supplies	128.46
US BANK	7926 102519	7926 - Dehydrator and Concessions	175.17
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	923542	37268 103119	96.69
01-4510-4200 PROFESSIONAL SERVICE			
THORNTON HEATING	40933	Heating Service 900 3rd	94.00
BACKGROUND INVESTATION B	CIT025110119-	Park Volunteers Background Check	89.56
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
US BANK	7926 102519	7926 - 1990 GMC Mirror Glass	23.71
Total RECREATION:			1,557.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL FUND:			233,537.17
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
THORNTON HEATING	40931	260 10th St. Energy Work	13,752.00
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	25798652	Copier Lease	1,684.71
DELL FINANCIAL SERVICES	80187880	contract for computers	5,808.78
Total GENERAL CIP EXPENDITURES:			21,245.49
Total GENERAL CAPITAL IMPROVEMENT FD:			21,245.49
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	51	Monthly Payment per contract	33,333.33
22-4910-6060 EVENTS/PROMOTIONS			
CLEAR CREEK DISPOSAL	0001274117	Trailing Of The Sheep	202.50
CLEAR CREEK DISPOSAL	0001274118	56339 102519	145.00
ROAD WORK AHEAD CONST. SU	TS-11114	Skateboard Sign Rental	278.50
ROAD WORK AHEAD CONST. SU	TS-11213	Skateboard Event Traffic	1,010.60
ROAD WORK AHEAD CONST. SU	TS-11215	Trailing of the Sheep Traffic Control	6,344.48
ROAD WORK AHEAD CONST. SU	TS-11278	Trailing of the Sheep Flaggers	906.25
ROAD WORK AHEAD CONST. SU	TS-11349	Nightmare on Main Traffic Control	1,294.00
Total ORIGINAL LOT TAX:			43,514.66
Total ORIGINAL LOT FUND:			43,514.66
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	110519	September 2019 Additional 1%	193,563.68
SUN VALLEY AIR SERVICE BOA	110519	Direct Cost's	5,522.68-
Total ADDITIONAL 1%-LOT:			188,041.00
Total ADDITIONAL1%-LOT FUND:			188,041.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	16.50
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	275591	Supplies	4.73
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1910-567872	Tarps and Screws	70.70
ALSCO - AMERICAN LINEN DIVI	LBO11748840	5493 102519	59.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2136153	Staples	4.74
D & B SUPPLY INC.	58557	Uniforms	149.97
PIPECO, INC.	S3570254.001	Coupling and Nipples	26.15
TREASURE VALLEY COFFEE INC	2160 06362150	COFFEE	60.30
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	89715	292-103119	17.00
MAGIC VALLEY LABS, INC.	14299	Water Testing	128.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	923545	37271 103119	451.38
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E260505	55 gal T-Chlor	252.24
GEM STATE WELDERS SUPPLY,I	E260704	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0061533-IN	Monthly Fee	260.26
63-4340-4300 STATE & WA DISTRICT FEES			
IDAHO DEPT. OF ENVIRONMENT	20200000502	Underground Storage Tank Fee	171.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	3059 102519	3059 - Licenses Renewal - Tognoni	30.00
US BANK	3059 102519	3059 - Licenses Renewal - Tognoni	30.00
63-4340-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	67.41
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	24.45
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700592277	New Tires and Siping for Plow Truck 103	1,169.60
LES SCHWAB	11700594205	Plow Truck Alignment	89.99
RIVER RUN AUTO PARTS	6538-147552	Car Wash Soap	8.95
THORNTON HEATING	41014	Operations Building Boiler	430.23
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	1911-574309	Bolts and Nuts	12.84
PIPECO, INC.	S3570131.001	Coupling and Nipples	10.92
Total WATER EXPENDITURES:			3,799.39
Total WATER FUND:			3,799.39
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0728077	Meter Inventory	4,468.03
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0728691	Trail Creek Tie In #20402	1,366.97
LUNCEFORD EXCAVATION, INC.	10330	Trail Creek Tie In #20402	825.00
CANYON EXCAVATION. LLC	5 20316	5 20316	30,096.00
Total WATER CIP EXPENDITURES:			36,756.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CAPITAL IMPROVEMENT FUND:			36,756.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA	324.61
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	720543	FSA/HRA October 2019	35.85
NBS-NATIONAL BENEFIT SERVI	CP235132	HRA Vision	135.99
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	275591	Supplies	4.74
65-4350-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	61047	Uniforms	207.97
D & B SUPPLY INC.	61048	Uniform Credit	5.00-
D & B SUPPLY INC.	6893	Uniforms	119.97
TREASURE VALLEY COFFEE INC	2160 06362152	COFFEE	157.95
UPS STORE #2444	6439	6439	12.33
UPS STORE #2444	6490	6490	12.78
UPS STORE #2444	6528	6528	12.78
UPS STORE #2444	6568	6568	12.33
UPS STORE #2444	6607	6607	31.98
UPS STORE #2444	6609	6609	12.78
US BANK	9642 102519	9642 - Industrial Degreaser	75.75
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	923544	37270 103119	52.44
65-4350-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20639	Service Agreement 11/19-11/20	9,527.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
GILBERTSON, JEFF	102419	Travel Reimbursement	79.05
RIGGS, CHAD	102419	Reimbursement for Travel	236.25
65-4350-5200 UTILITIES			
IDAHO POWER	2224304721 11	2224304721 110819	12.57
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	70.06
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	112.89
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	11.37
INTERMOUNTAIN GAS	32649330001 1	32649330001 102819	24.45
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
R & R SERVICES INC.	19493	Work on Tanker	1,751.38
ENVIRO-CLEAN INTERMOUNTA	19-7130R	VacCon Serviced	23,516.45
FREEWAY TRANSMISSION	CR0004481	Returned Core Credit	700.00-
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	1911-573555	Caulk	14.98
BUSINESS AS USUAL INC.	148842	surge Protector	23.95
LUTZ RENTALS	101588-1	Drill Diamond Core Rental	188.24
PIPECO, INC.	S3572801.001	PVC Pipe	12.22
PIPECO, INC.	S3573864.001	Gloves and PVC	33.71
US BANK	9642 102519	9642 - Solenoid Valve	143.37
US BANK	9642 102519	9642 - Afluent Pumps	180.20

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
US BANK	3059 102519	3059 - Licenses Renewal - Tognoni	30.00
US BANK	9642 102519	9642 - Collections Vac Truck Supplies	101.76
ENVIRO-CLEAN INTERMOUNTA	19-7135	Nozzle Pipe	79.04
SKYLINE EXCAVATION AND GR	556	MOB Suction Truck Deliveries	2,690.00
Total WASTEWATER EXPENDITURES:			39,344.19
Total WASTEWATER FUND:			39,344.19
WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES			
67-4350-7809 ENERGY EFFICIENCY PROJECTS			
HATFIELD MFG INC	95605	Steel Plates and Washers	944.94
Total WASTEWATER CIP EXPENDITURES:			944.94
Total WASTEWATER CAPITAL IMPROVE FND:			944.94
PARKS/REC DEV TRUST FUND PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
US BANK	7926 102519	7926 - Barn Mats For Ice Rink	324.28
Total PARKS/REC TRUST EXPENDITURES:			324.28
Total PARKS/REC DEV TRUST FUND:			324.28
DEVELOPMENT TRUST FUND DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 GATEWAY MARRIOT AUTOGRAPH HOTE			
WHITE PETERSON	24892R 103119	24892R 103119	3,503.50
AECOM TECHNICAL SERVICES, I	2000281232	Traffic Study Review	3,575.00
Total DEVELOPMENT TRUST EXPENDITURES:			7,078.50
Total DEVELOPMENT TRUST FUND:			7,078.50
Grand Totals:			574,585.62

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