

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	CP237538	FSA	698.04
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP237538	DCA	657.70
01-2300-0000 DEPOSITS-PARKS & EVENTS			
SWIFTSURE RANCH	121019	Deposit Refund	250.00
Total :			1,605.74
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	22.95
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	45.00
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6235 112519	6235 - Business Cards - Neil	66.37
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
LIMELIGHT HOTEL KETCHUM	10R2H7 12031	Council Meeting	250.00
01-4110-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	6243 112519	6243 - Keyboard for M. David	79.90
Total LEGISLATIVE & EXECUTIVE:			464.22
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA	1,046.79
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	51.85
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	16.50
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS,	3336	1099 Tax Forms	103.78
ATKINSONS' MARKET	05251507	Supplies	21.52
CHATEAU DRUG CENTER	2151871	Supplies	9.49
COPY & PRINT, L.L.C.	OUT-576	Supplies	204.51
COPY & PRINT, L.L.C.	OUT-623	Office Supplies	106.48
PITNEY BOWES - RESERVE ACC	3310146566	Postage Meter	377.16
SUN VALLEY NATURAL SPRING	00028881	Spring Water	69.99
US BANK	6235 112519	6235 - Business Cards - Suzanne & Bill	107.24
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	98953	Contract Support and Maintenance	2,204.00
CENTRAL DRUG SYSTEM, INC.	302763	Annual Admin Fee & Regulation Update Service & Testing	184.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113019	1,935.80
GALENA ENGINEERING, INC.	1318 177 11011	1318 177 110119	645.00
GALENA ENGINEERING, INC.	1318 178 11011	1318 178 110119	4,530.00
GALENA ENGINEERING, INC.	1318 179 11011	1318 179 110119	2,646.70
GALENA ENGINEERING, INC.	1318 180 11011	1318 180 110119	2,435.15
SENTINEL FIRE & SECURITY, IN	48736	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	48971	4784 - 480 East Ave.	93.00
SHRED-IT USA	8128605498	Shredding Service	280.40
BROWN, LINDA DIANE	1912	Delivery for December 2019	95.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1130	10002196 113019	835.00
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
HAILEY & WOOD RIVER CHAMB	9473	Membership Dues	250.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	0568 112519	0568 - SVED Conference for 5 People	500.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267801 11	2087267801 112319	1.04
US BANK	6243 112519	6243 - 8 x 8	2,483.90
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	16589	Computer Support	5,794.20
01-4150-5150 COMMUNICATIONS			
US BANK	6235 112519	6235 - Mailchimp Communications	84.99
US BANK	6235 112519	6235 - Constant Contact Communications	9.50
US BANK	6235 112519	6235 - Peach Jar Communications	100.00
US BANK	6235 112519	6235 - Facebook Communications	10.56
US BANK	6235 112519	6235 - Uprinting Communications	49.86
US BANK	6235 112519	6235 - Stickers	191.17
US BANK	6235 112519	6235 - Shutterstock Communications	30.74
SNEE, MOLLY	1927	November Retainer	4,500.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	120219	360 - November	48.76
CITY OF KETCHUM	120219	9994 - November	157.46
CITY OF KETCHUM	120219	9997 - November	318.12
CITY OF KETCHUM	120219	772 - November	58.30
CLEAR CREEK DISPOSAL	0001278594	960 112519	34.20
CLEAR CREEK DISPOSAL	0001279750	951449 112519	60.00
IDAHO POWER	2200749261 11	2200749261 112219	1,605.51
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	265.46
INTERMOUNTAIN GAS	44919030005 1	44919030005 112219	25.40
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
AIRPRO, INC.	IN12837	Vehicle Exhaust System	874.65
ECONO SIGNS LLC	10-957034	Signs	2,319.95
ECONO SIGNS LLC	10-957183	Square Posts	2,633.00
FIRE SERVICES OF IDAHO	52675P	Annual Service of Fire Ext.	45.00
MAGIC VALLEY LABS, INC.	14397	Debris Pile	660.00
OHIO GULCH TRANSFER STATIO	430846	Waste	310.00
WRIGHT-PULLIAM, POO	253611	Holiday Window Painting	150.00
HIGH COUNTY HEATING INC	35625	Fifth Street Furnace Service	423.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5910 REPAIR & MAINT-491 SV ROAD BLAINE COUNTY TAX COLLECT	292496	491 E Sun Valley Rd	2,896.24
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1467 - 1493	1469	110.00
S & C ASSOCIATES LLC	1467 - 1493	1493	220.00
S & C ASSOCIATES LLC	1467 - 1493	1476	605.00
S & C ASSOCIATES LLC	1467 - 1493	1470	1,265.00
S & C ASSOCIATES LLC	1467 - 1493	1482	2,420.00
Total ADMINISTRATIVE SERVICES:			49,666.37
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120257	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	19.60
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	4221 112519	4221 - USPS Mailing	417.85
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1467 - 1493	1475	165.00
S & C ASSOCIATES LLC	1467 - 1493	1477	55.00
S & C ASSOCIATES LLC	1467 - 1493	1490	110.00
S & C ASSOCIATES LLC	1467 - 1493	1491	110.00
S & C ASSOCIATES LLC	1467 - 1493	1492	220.00
S & C ASSOCIATES LLC	1467 - 1493	1467	770.00
S & C ASSOCIATES LLC	1467 - 1493	1472	440.00
S & C ASSOCIATES LLC	1467 - 1493	1473	55.00
S & C ASSOCIATES LLC	1467 - 1493	1480	605.00
S & C ASSOCIATES LLC	1467 - 1493	1484	495.00
S & C ASSOCIATES LLC	1467 - 1493	1486	770.00
S & C ASSOCIATES LLC	1467 - 1493	1488	605.00
S & C ASSOCIATES LLC	1467 - 1493	1489	440.00
S & C ASSOCIATES LLC	1467 - 1493	1478	110.00
S & C ASSOCIATES LLC	1467 - 1493	1479	55.00
HARMONY DESIGN & ENGINEE	19854	Trail Creek Bridge Repair	31.25
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	120219	November 2019 Building Permit Fees	6,175.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	4221 112519	4221 - Women Leadership Training for Brittany Skelton	1,195.00
US BANK	4221 112519	4221 - Affordable Housing Class	50.00
Total PLANNING & BUILDING:			12,929.70
NON-DEPARTMENTAL			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4193-4500 1ST/WASHINGTON RENT URBAN RENEWAL AGENCY	3772	November Rent	3,000.00
01-4193-6500 CONTRACT FOR SERVICE KIC	120319	October and November 2019 Services	13,431.00
01-4193-6601 MASTER TRANSPORTATION PLAN S & C ASSOCIATES LLC	1467 - 1493	1468	110.00
Total NON-DEPARTMENTAL:			16,541.00

FACILITY MAINTENANCE**01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP237538	HRA	125.18
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01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	22.70
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	27.00

01-4194-3100 OFFICE SUPPLIES & POSTAGE

US BANK	6235 112519	6235 - Business Cards - Juerg	66.37
US BANK	9642 112519	9642 - Candy Canes	32.95

01-4194-3200 OPERATING SUPPLIES

A.C. HOUSTON LUMBER CO.	1912-584432	Gloves	23.99
CHATEAU DRUG CENTER	2148542	Wet Mop Refill	37.95
US BANK	2022 112519	2022 - Uniform Pants	99.99
US BANK	2022 112519	2022 - Uniform Jackets	77.10
US BANK	2022 112519	2022 - Hand Warmers	37.45
US BANK	2022 112519	2022 - Uniform Jackets	69.60
US BANK	2022 112519	2022 - Wall Calendar	24.79
US BANK	2022 112519	2022 - K-Cups	121.59
US BANK	2022 112519	2022 - Emergen-C Packets	34.98
US BANK	2022 112519	2022 - Toe Warmers	96.86

01-4194-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	927001	38950 113019	505.56
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01-4194-4200 PROFESSIONAL SERVICES

BACKGROUND INVESTATION B	CIT025120119-	Background Checks	23.95
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01-4194-4220 PROF SERV-CITY BEAUTIFICATION

BIG WOOD LANDSCAPE, INC.	21300 112619	Holiday Lighting	20,248.00
BIG WOOD LANDSCAPE, INC.	21483	Holiday Lighting	2,947.50
LUTZ RENTALS	101590-1	Starbucks Lights	202.50
WEBB LANDSCAPING	K-IN-139662	Burlap Cloth	72.00
WEBB LANDSCAPING	K-IN-139668	Wreaths	111.96

01-4194-5200 UTILITIES

CITY OF KETCHUM	120219	456 - November	13.22
CITY OF KETCHUM	120219	532 - November	50.87
CITY OF KETCHUM	120219	9995 - November	39.66
CITY OF KETCHUM	120219	9996 - November	48.77
CITY OF KETCHUM	120219	536 - November	118.98
CITY OF KETCHUM	120219	560 - November	13.22
CITY OF KETCHUM	120219	1127 - November	13.21
CITY OF KETCHUM	120219	1245 - November	35.55

Vendor Name	Invoice Number	Description	Net Invoice Amount
CITY OF KETCHUM	120219	9991 - November	49.82
IDAHO POWER	2201272487 11	2201272487 112019	102.11
IDAHO POWER	2203538992 11	2203538992 112019	78.74
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	12.42
INTERMOUNTAIN GAS	65669030002 1	65669030002 112219	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0121623-IN	Monthly Janitorial Services	4,798.12
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-148640	Headlight	12.59
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1911-581454	Mailbox Supplies	15.08
A.C. HOUSTON LUMBER CO.	1911-581568	Tarp	11.99
A.C. HOUSTON LUMBER CO.	1911-581685	Bungee Cord	6.76
A.C. HOUSTON LUMBER CO.	1912-583853	Wipe Rags	36.58
CHATEAU DRUG CENTER	2148747	Air Can	7.59
CHATEAU DRUG CENTER	2150968	Snow Shovels	28.48
CHATEAU DRUG CENTER	2151764	Can of Air	7.59
CHATEAU DRUG CENTER	2151941	Lighter and Starter	10.43
PIPECO, INC.	S3587426.001	Wood Handle	40.13
PIPECO, INC.	S3591417.001	Snow Shovels	76.50
US BANK	2022 112519	2022 - Vacuum Parts	45.73
WEBB LANDSCAPING	K-IN-139431	Christmas Trees	399.94
ZODIAC POOL SYSTEMS, INC	24535	Fire Pit Insert	1,885.00
Total FACILITY MAINTENANCE:			32,978.84
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	6.45
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	157321	November Active Meters	165.00
OMNI PARK	120847	Omni Park Subscription	343.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	16590	Computer Support - BCSO	1,107.00
PREMIER CLEANERS, INC.	210055	CSO Jacket Cleaning	22.50
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201023	BCSO Law Enforcement Services	125,296.67
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-148760	CSO Truck Battery	199.95
Total POLICE:			127,140.57
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA	1,264.68
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	84.35
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA Vision	711.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	1912-584043	Ice Melt	21.99
A.C. HOUSTON LUMBER CO.	1912-584753	ice melt	21.99
ATKINSONS' MARKET	05232325	Coffee	13.77
ATKINSONS' MARKET	06380013	Coffee	13.77
DAVIS EMBROIDERY INC.	34657	Fire Trucker Hats	239.76
DAVIS EMBROIDERY INC.	34702	Name Badges	45.00
US BANK	4977 112519	4977 - Coffee Maker and Bistro Grinder	74.34
US BANK	4977 112519	4977 - Lunch for Fire	59.46
US BANK	6243 112519	6243 - Phone Case for Fire Chief	19.88
CURTIS TOOLS FOR HEROES	INV338920	Front Passports	256.68
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	1912-584043	Ice Melt	21.99
A.C. HOUSTON LUMBER CO.	1912-584753	Ice Melt	21.99
ATKINSONS' MARKET	05232325	Coffee	13.77
ATKINSONS' MARKET	06380013	Coffee	13.77
BOUNDTREE MEDICAL	83423070	Medical Supplies	257.98
BOUNDTREE MEDICAL	83431593	CPR Electrodes	987.70
CHATEAU DRUG CENTER	2151503	Supplies	9.47
MCKESSON	71209237	Ambulance Supplies	186.58
NORCO	27868833	54794 111419	59.76
NORCO	27988293	52355 113019	32.46
NORCO	27989322	54794 113019	214.20
PRAXAIR DISTRIBUTION INC.	93243058	Cylinder Rental	51.75
US BANK	4977 112519	4977 - Coffee Maker and Bistro Grinder	74.33
HENRY SCHEIN	71338642	Medical Supplies	202.50
HENRY SCHEIN	71369416	Medical Supplies	1,233.09
HENRY SCHEIN	71391011	Medical Supplies	295.56
HENRY SCHEIN	71427206	Medical Supplies	147.50
HENRY SCHEIN	71627532	Catheter	1.95
LICHTENBERG, LAUREN	120519	Reimburse for Meal on Transport	18.97
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	926843	37267 113019	260.17
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	926843	37267 113019	123.73
01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
AIR ST. LUKE'S	KFD-1	1 year membership 28 Fire Employees	1,260.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001278919	1848 112519	57.46
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 120119	Digital Subscriber Line	15.13
UPS STORE #2444	6647	6647	6.08
VERIZON WIRELESS	842054354 112	842054354 112319	20.00
COX WIRELESS	027222301 112	027222301 112019	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 120119	Digital Subscriber Line	15.12
UPS STORE #2444	6647	6647	6.08
VERIZON WIRELESS	842054354 112	842054354 112319	20.01
COX WIRELESS	027222301 112	027222301 112019	59.71

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11757130	5109 112519	29.75
ALSCO - AMERICAN LINEN DIVI	LBO11761027	5109 120919	29.75
PIPECO, INC.	S3587774.001	Nipple	1.30
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
LES SCHWAB	11700598429	Amb 23 Winter Tire Change Over	105.00
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
CURTIS TOOLS FOR HEROES	INV337575	Handlelok	90.07
CURTIS TOOLS FOR HEROES	INV338213	Gauge	167.01
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
Emergency Reporting	2019-9676	Fire & EMS Combo package	462.32
EXPRESS PUBLISHING, INC.	10002257 1130	10002257 113019	551.30
BLUE PINE CREATIVE	93576-000773	Graphic Design Work For Fire Poster	187.50
01-4230-6910 OTHER PURCHASED SERVICES EMS			
Emergency Reporting	2019-9676	Fire & EMS Combo package	462.31
EXPRESS PUBLISHING, INC.	10002257 1130	10002257 113019	551.30
BLUE PINE CREATIVE	93576-000773	Graphic Design Work For Fire Poster	187.50
Total FIRE & RESCUE:			11,517.31
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA	154.65
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	45.90
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA Vision	325.00
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	81.00
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	22663498	Uniforms	150.00
D & B SUPPLY INC.	22669785	Uniforms	150.00
D & B SUPPLY INC.	6780	Uniforms	31.99
D & B SUPPLY INC.	85786	Uniforms	150.00
US BANK	2022 112519	2022 - Water Filter	13.99
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	1912-584114	Bar Digger	87.58
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	62575236	Fuel Purchases	931.24
UNITED OIL	926845	37269 113019	3,810.36
01-4310-4200 PROFESSIONAL SERVICES			
S. ERWIN EXCAVATION INC	19-809	Snow Hauling	2,400.00
LUNCEFORD EXCAVATION, INC.	10509	Snow Hauling	1,560.00
LUNCEFORD EXCAVATION, INC.	10512	Snow Hauling	640.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
RAMM, JUSTIN	120619	Reimburse for Travel	99.65
LOCAL HIGHWAY TECHNICAL A	T2-112619-9	T2 Center Classes	120.00
HOEHN, RAMSY	120419	Reimbursement for Training, Travel, and Meals	98.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-5200 UTILITIES			
CITY OF KETCHUM	120219	9993 - November	87.44
CITY OF KETCHUM	120219	9999 - November	71.87
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	478.94
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	136.76
INTERMOUNTAIN GAS	49439330009 1	49439330009 112219	109.21
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	996596	Parts	19.98
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	1912-582228	Scraper	5.89
A.C. HOUSTON LUMBER CO.	1912-583636	Four Shovels	47.73
BARRY EQUIPMENT RENTAL IN	390681	Tool Cat Parts	81.66
CLEARWATER POWER EQUIPME	12051953	Snow Deflector	312.38
FASTENAL COMPANY	IDJER87164	Bolts and Nuts	64.75
FASTENAL COMPANY	IDJER87165	Bolts	160.88
FASTENAL COMPANY	IDJER87271	Blower Parts	8.94
K & T STEEL CORP.	0018630-IN	Shop Stock	1,122.00
KENWORTH SALES COMPANY	JERIN3614085	compressor	363.17
NAPA AUTO PARTS	483604	Battery	112.79
NAPA AUTO PARTS	923296	Credit	46.63-
NAPA AUTO PARTS	930462	Oil Filter	4.98
NAPA AUTO PARTS	978604	Reman Valve	24.28
NAPA AUTO PARTS	996413	Dozer Fluid	59.94
NAPA AUTO PARTS	996414	Flat Bed Lock Out Hub	279.99
NAPA AUTO PARTS	996766	Clutch Kit	560.99
NAPA AUTO PARTS	996767	Blades	19.98
NAPA AUTO PARTS	996771	Blower Filter	29.58
NAPA AUTO PARTS	996797	Blister Pack	26.96
NAPA AUTO PARTS	996972	Air Filters	138.56
NAPA AUTO PARTS	997127	Fuel Filters	15.58
NAPA AUTO PARTS	997131	Flatbed Parts	144.79
NAPA AUTO PARTS	997286	Flatbed Lamp	134.99
NAPA AUTO PARTS	997295	Loader Fitting	32.25
NAPA AUTO PARTS	997296	Lamp	20.72
SNAKE RIVER HYDRAULICS	347806	Oil Level Gauge	79.28
WESTERN STATES CAT	IN001149320	Plow Hooks	3,806.18
WESTERN STATES CAT	IN001160469	New Transmission	4,777.72
WESTERN STATES CAT	IN001162147	Lamp	135.64
JACKSON GROUP PETERBILT	212904	Truck Part	93.02
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11760623	5831 120619	48.11
NORCO	27988372	53271 113019	212.40
TREASURE VALLEY COFFEE INC	2160 06418341	COFFEE	168.43
TREASURE VALLEY COFFEE INC	2160 06448675	COFFEE	140.98
01-4310-6920 SIGNS & SIGNALIZATION			
K & T STEEL CORP.	0018630-IN	Signs	2,119.00
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 11	2201013857 112019	13.14
IDAHO POWER	2203855230 11	2203855230 112019	49.55
IDAHO POWER	2204535385 11	2204535385 112019	38.87
IDAHO POWER	2204773224 11	2204773224 112019	6.19

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	1911-581424	6 Shovels	214.14
WALKER SAND AND GRAVEL	695254	Imported Dirty Fill	100.04
SALTWORX INC	12519	High Performace Road Salt	833.00
STAR PRODUCTS INC	50840	Snow Stakes	343.61
Total STREET:			28,660.60
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	36.00
01-4510-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1014429	Paper Goods	34.93
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 112519	7926 - Ice Cleats	13.98
US BANK	7926 112519	7926 - Tufferry Covers	68.94
US BANK	7926 112519	7926 - Tufferry Covers	44.97
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	05244180 2	Concessions	2.00
US BANK	7926 112519	7926 - Can Opener and Ice Compress	30.90
US BANK	7926 112519	7926 - Ice Cleats	19.18
US BANK	7926 112519	7926 -Concessions Supplies	202.11
US BANK	7926 112519	7926 - Concessions	51.77
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	926844	37268 113019	89.91
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	0000023753	180 120119	90.00
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 11	2206452274 112019	37.73
INTERMOUNTAIN GAS	31904030009 1	31904030009 112219	88.59
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
US BANK	7926 112519	7926 - John Deere Rod	42.39
01-4510-7500 AUTOMOTIVE EQUIPMENT			
PLATT ELECTRIC SUPPLY	X722302	Rec Supplies	11.88
Total RECREATION:			865.28
Total GENERAL FUND:			286,139.55
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7190 SIDEWALK/LIGHTING			
S & C ASSOCIATES LLC	1467 - 1493	1485	990.00
S & C ASSOCIATES LLC	1467 - 1493	1471	440.00
03-4193-7200 TECHNOLOGY UPGRADES			
MUNICODE	00337597	Website Enhancement	4,250.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	25975650	Copier Billing	1,822.42
Total GENERAL CIP EXPENDITURES:			7,502.42
Total GENERAL CAPITAL IMPROVEMENT FD:			7,502.42
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	52	Monthly Payment per contract	33,333.33
22-4910-6060 EVENTS/PROMOTIONS			
CHATEAU DRUG CENTER	2151962	Supplies	10.90
LUTZ RENTALS	96788-1	Skate Park Comp	236.43
US BANK	2022 112519	2022 - Santa Mailbox	448.48
KLUGE, TRACEY JENSEN	121019	Face Painting	150.00
KETCHUM, TYLOR	120919	Winter Solstice Concert	1,200.00
COLLEGE OF IDAHO	120919	Winter Solstice Starlab Presentation	1,506.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11167	Monthly Installment 3/12	52,058.34
22-4910-9930 ORIG. LOT FUND CONTINGENCY			
NURGE, DON	121119	Refund	250.00
Total ORIGINAL LOT TAX:			89,193.48
Total ORIGINAL LOT FUND:			89,193.48
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	120219	October 2019 Additional 1%	157,256.28
SUN VALLEY AIR SERVICE BOA	120219	Direct Cost's	5,522.68-
Total ADDITIONAL 1%-LOT:			151,733.60
Total ADDITIONAL1%-LOT FUND:			151,733.60
WATER FUND			
63-3700-3600 REFUNDS & REIMBURSEMENTS			
BIGWOOD RECREATION CTR	111919	Refund Overpayment	891.64
Total :			891.64
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	16.50
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA Vision	146.00
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	27.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
GO-FER-IT	90462	292-112719	34.00
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1912-583063	T-Post	35.34
ALSCO - AMERICAN LINEN DIVI	LBO11760612	5192 120619	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11760614	5493 120619	59.79
CHATEAU DRUG CENTER	2152274	Battery	9.49
D & B SUPPLY INC.	14896	Uniforms	144.97
PIPECO, INC.	S3583603.001	PVC Cap	5.86
PIPECO, INC.	S3586593.001	Ice Melt	165.48
PIPECO, INC.	S3588787.001	Gloves	10.81
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	14398	Water Testing	92.00
63-4340-3400 MINOR EQUIPMENT			
PIPECO, INC.	S3588787.001	Shovel	30.98
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	926847	37271 113019	411.50
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0061739-IN	0000167 113019	84.84
GALENA ENGINEERING, INC.	20337 120119	20337 120119	482.50
SUN VALLEY WATER & SEWER D	120619	Electrician Dan Springer	818.90
S & C ASSOCIATES LLC	1467 - 1493	1483 1	27.50
63-4340-4300 STATE & WA DISTRICT FEES			
GALENA GROUND WATER DIST	1768	2020 Assessment	262.50
GALENA GROUND WATER DIST	1774	2020 Assessment	112.50
GALENA GROUND WATER DIST	1804	2020 Assessment	67.50
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
CHATTERTON, KELLEN	112619	Test and Meal Reimbursement	35.68
TOGNONI, GIO	120419	Training Expenses	25.00
TOGNONI, GIO	120619	Training Expenses	62.00
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 11	2202458903 111919	85.74
IDAHO POWER	2203658592 11	2203658592 112519	4,661.43
IDAHO POWER	2206786259 11	2206786259 111919	23.50
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	112.92
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	31.60
63-4340-7100 WATER EASEMENTS, LAND, ETC			
BUREAU OF LAND MANAGEME	2020016506	2020016506	250.00
BUREAU OF LAND MANAGEME	2020016507	2020016507	5,500.00
Total WATER EXPENDITURES:			13,858.32
Total WATER FUND:			14,749.96
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
64-4340-7800 CONSTRUCTION			
LUNCEFORD EXCAVATION, INC.	10513	Andora Lane Services	2,226.54
PIPECO, INC.	S3581196.001	Supplies	131.03
S & C ASSOCIATES LLC	1467 - 1493	1487	165.00
CANYON EXCAVATION. LLC	1776	380 2nd St. E. Meter Vault Install	3,474.50
64-4340-7802 KETCHUM SPRING WA CONVERSION			
S & C ASSOCIATES LLC	1467 - 1493	1474	1,430.00
CANYON EXCAVATION. LLC	20316 111819	Retention 20316	13,541.38
Total WATER CIP EXPENDITURES:			20,968.45
Total WATER CAPITAL IMPROVEMENT FUND:			20,968.45
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA	2,015.56
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	723193	FSA/HRA November 2019	35.85
NBS-NATIONAL BENEFIT SERVI	CP237538	HRA Vision	65.59
STARLEY-LEAVITT INS. AGENCY	618373	618373 112519	54.00
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1911-580710	Glue and Thinner	23.38
A.C. HOUSTON LUMBER CO.	1911-581319	Sealant	26.78
A.C. HOUSTON LUMBER CO.	1912-584210	Ice Melt	21.99
A.C. HOUSTON LUMBER CO.	1912-584214	Ice Melt	21.99
ALSCO - AMERICAN LINEN DIVI	LBO11760612	5192 120619	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11760613	5292 120619	115.01
ATKINSONS' MARKET	08016878	Distilled Water	6.06
D & B SUPPLY INC.	95884	Pants	89.97
GEM STATE PAPER & SUPPLY	1014516	Paper Supplies	80.37
TREASURE VALLEY COFFEE INC	2160 06405663	Drinks	71.25
UPS STORE #2444	6655	6655	12.78
UPS STORE #2444	6699	6699	12.78
UPS STORE #2444	6744	6744	13.16
UPS STORE #2444	6787	6787	30.83
65-4350-3400 MINOR EQUIPMENT			
US BANK	9642 112519	9642 - Ice Saw	150.01
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	926846	37270 113019	82.66
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1483519	T-Floc B-135	1,873.49
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	67337	chemicals	662.01
ANALYTICAL LABORATORIES, I	68089	chemicals	306.52
GALENA ENGINEERING, INC.	20337 120119	20337 120119	482.50
MAGIC VALLEY LABS, INC.	14398	Water Testing	40.00
SUN VALLEY WATER & SEWER D	120619	Electrician Dan Springer	1,067.05
S & C ASSOCIATES LLC	1467 - 1493	1483 2	27.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
VERT, JEFF	120319	Travel Reimbursement	183.73
65-4350-5200 UTILITIES			
IDAHO POWER	2202703357 11	2202703357 111919	87.13
IDAHO POWER	2206786259 11	2206786259 111919	23.49
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	145.85
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	253.85
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	102.87
INTERMOUNTAIN GAS	3264933000 11	3264933000 112219	31.60
INTERMOUNTAIN GAS	58208688554 1	58208688554 112219	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NORTHWEST EQUIP SALES MAC	167072T	Parts for Truck	107.40
NORTHWEST EQUIP SALES MAC	167129T	Truck Parts	847.02
RIVER RUN AUTO PARTS	6538-148450	Snow Supplies	60.85
US BANK	9642 112519	9642 - Oil Drain Valves	44.76
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
FERGUSON ENTERPRISES, LLC	0731742	Neoprene Gasket	15.00
McMASTER-CARR SUPPLY CO.	23116102	Cogged V-Belt	55.63
NAPA AUTO PARTS	953668	Credit	32.40-
NAPA AUTO PARTS	975800	Clutch Kit	14.29-
RIVER RUN AUTO PARTS	6538-148627	Parts	49.20
STANDARD PLUMBING SUPPLY	KJKK88	Bushing	11.09
US BANK	9642 112519	9642 - PVC Ball Valve	47.99
US BANK	9642 112519	9642 - Mower Blade	32.90
US BANK	9642 112519	9642 - Batteries	33.98
US BANK	9642 112519	9642 - Steel Bars and Tabs	511.48
US BANK	9642 112519	9642 - Various PVC Pipes	815.60
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
UPS STORE #2444	6662	6662	12.94
Total WASTEWATER EXPENDITURES:			10,851.04
Total WASTEWATER FUND:			10,851.04
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
US BANK	6235 112519	6235 - Side Arts	24.99
Total PARKS/REC TRUST EXPENDITURES:			24.99
Total PARKS/REC DEV TRUST FUND:			24.99
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
S & C ASSOCIATES LLC	1467 - 1493	1481	472.50
Total DEVELOPMENT TRUST EXPENDITURES:			472.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total DEVELOPMENT TRUST FUND:			472.50
Grand Totals:			581,635.99

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
