

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = Yes,No

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	CP221719	FSA	4,616.19
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	CP221719	DCA	384.60
01-2300-0000 DEPOSITS-PARKS & EVENTS			
SEWELL, MICHEL	060419	Refund Rec Room Deposit	250.00
SANTOS, LILIANA	061119	Rec Room Reservation Deposit Refund	250.00
WELCH, JUSTIN	061119	Refund Park Reservation Deposit	250.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
RASBERRY'S INC.	053019	Parking Pass Refund	60.00
Total :			5,810.79
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	22.95
01-4110-3200 OPERATING SUPPLIES			
US BANK	6243 052719	6243 - Ipads	642.44
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6243 052719	6243 - Budget Retreat Lunch	114.05
Total LEGISLATIVE & EXECUTIVE:			779.44
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	406.52
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	58.30
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA Vision	1,150.34
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	04768141	Supplies	7.86
COPY & PRINT, L.L.C.	95136	Supplies	182.63
COPY & PRINT, L.L.C.	97209	Duct Tape	27.98
COPY & PRINT, L.L.C.	97221	Credit	11.00
PITNEY BOWES - RESERVE ACC	3308908723	Postage Meter Rental	377.16
SUN VALLEY NATURAL SPRING	00028718	Spring Water	69.99
UNITED STATES POSTMASTER	2315 060419	2315 060419	176.00
UPS STORE #2444	061119	Return of IT Equipment	24.42
US BANK	6235 052719	6235 - MOO Service Fee	300.00
01-4150-4200 PROFESSIONAL SERVICES			
BARBARA'S PARTY RENTAL, IN	053119	Easols	25.00
CASELLE, INC.	95429	July Support and Maintenance	2,204.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
GALENA ENGINEERING, INC.	1318.174 05011	1318.174 050119 20297	18,072.50
BROWN, LINDA DIANE	1906	Delivery for June 2019	95.00
RICHARDSON, MEREDITH	052519	Affordable Housing Filming	3,150.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0531	12597966	60.72
EXPRESS PUBLISHING, INC.	10002196 0531	12598609	31.28
EXPRESS PUBLISHING, INC.	10002196 0531	12597512	18.40
EXPRESS PUBLISHING, INC.	10002196 0531	12596455	88.29
EXPRESS PUBLISHING, INC.	10002196 0531	12596455	88.30
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SHARP, KATRIN	051519	Mileage Reimbursement	93.73
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	1469065582	2087267801 052319	11.56
CENTURY LINK	1469078757	2087263841 052319	168.00
COX WIRELESS	047131901 052	047131901 052519	89.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	16080	Computer Support	5,692.95
US BANK	6243 052719	6243 - Microsoft	2,976.00
US BANK	6243 052719	6243 - Microsoft	6,600.00
01-4150-5150 COMMUNICATIONS			
CIVICPLUS	187541	Quarterly Fee	1,415.47
EXPRESS PUBLISHING, INC.	10002196 0531	12598297	439.20
EXPRESS PUBLISHING, INC.	10002196 0531	12597217	439.20
EXPRESS PUBLISHING, INC.	10002196 0531	12597899	439.20
US BANK	6235 052719	6235 - Facebook	25.00
US BANK	6235 052719	6235 - Facebook	50.00
US BANK	6235 052719	6235 - Facebook	35.00
US BANK	6235 052719	6235 - Mailchimp	75.00
US BANK	6235 052719	6235 - Facebook	2.02
IDAHO SUNSHINE MEDIA LLC	8131	Display Ad	270.00
IDAHO SUNSHINE MEDIA LLC	8190	Display Ad	270.00
IDAHO SUNSHINE MEDIA LLC	8218	Display Ad	270.00
SNEE, MOLLY	1911	May Retainer Fee	4,500.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	060419	360 - May	46.48
CITY OF KETCHUM	060419	772 - May	55.58
CITY OF KETCHUM	060419	9997 - May	303.26
CITY OF KETCHUM	060419	9994 - May	164.10
CLEAR CREEK DISPOSAL	0001232427	960 052919	65.50
CLEAR CREEK DISPOSAL	0001233596	951449 052919	60.00
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	121.43
INTERMOUNTAIN GAS	44919030005 0	44919030005 052419	5.67
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
ROCKY MOUNTAIN APPLIANCE	25125	Parts & Repairs	85.00
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1336 - 1342	1336 - 1342	4,922.50
S & C ASSOCIATES LLC	1347-1363	1347-1363	7,865.00
Total ADMINISTRATIVE SERVICES:			64,159.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 053119	24892R 053119	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	558.00
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	19.60
01-4170-4200 PROFESSIONAL SERVICES			
KVH STRATEGIES	35	Staff Retreat and Planning	1,812.50
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	060319	May 2019 Building Permit Fees	18,277.27
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0531	12597429	33.12
EXPRESS PUBLISHING, INC.	10002196 0531	12597019	340.20
EXPRESS PUBLISHING, INC.	10002196 0531	12598369	32.20
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	4221 052719	4221 - Brittany Flight	387.60
US BANK	4221 052719	4221 - Brittany Flight	333.60
US BANK	4221 052719	4221 - Planning Retreat Lunch	61.59
US BANK	4221 052719	4221 - Brittany Air BNB	623.48
Total PLANNING & BUILDING:			22,479.16
NON-DEPARMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	3234	Parking Lot Rent	4,000.00
01-4193-6500 CONTRACT FOR SERVICE			
KIC	060419	May 2019	13,431.00
Total NON-DEPARMENTAL:			17,431.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	29.15
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	014-152344	Glasses and Gloves	78.27
A.C. HOUSTON LUMBER CO.	014-158384	Gloves and Cords	31.75
CHATEAU DRUG CENTER	2066096	Supplies	5.69
CHATEAU DRUG CENTER	2067365	Supplies	19.91
GEM STATE PAPER & SUPPLY	1001568	Paper Supplies	318.01
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	912295	38950 053119	365.24

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-4200 PROFESSIONAL SERVICES			
LILY & FERN, LLC	2965	Lucy Loken Park Job	200.00
BACKGROUND INVESTATION B	CIT025060119-	Background Checks	47.90
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	41173	City Hall	75.00
ARBOR CARE	41174	Ore Wagon Museum	75.00
ARBOR CARE	41175	Rotary Park	150.00
ARBOR CARE	41176	Atkinson Park and Pump Park	200.00
ARBOR CARE	41177	Atkinson Park and Pump Park	360.00
ARBOR CARE	41178	Forest Service Park	420.00
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	2828	Monthly Flower Maintenance	3,983.85
LILY & FERN, LLC	2917	Spring Cleaning	255.00
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ARBOR DAY FOUNDATION	060719	Membership	15.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	060419	560 - May	60.60
CITY OF KETCHUM	060419	9991 - May	64.49
CITY OF KETCHUM	060419	9996 - May	46.49
CITY OF KETCHUM	060419	536 - May	142.40
CITY OF KETCHUM	060419	1245 - May	33.89
CITY OF KETCHUM	060419	9995 - May	200.80
CITY OF KETCHUM	060419	532 - May	216.73
CITY OF KETCHUM	060419	1127 - May	12.59
CITY OF KETCHUM	060419	456 - May	12.60
CLEAR CREEK DISPOSAL	0001232429	960 052919	905.13
CLEAR CREEK DISPOSAL	0001232430	960 052919	467.14
CLEAR CREEK DISPOSAL	0001233275	56339 052919	128.50
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	14.53
INTERMOUNTAIN GAS	65669030002 0	65669030002 052419	10.31
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
SAWTOOTH WOOD PRODUCTS, I	0000112428	Air Filter for mix	247.36
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	014-163066	supplies	15.81
A.C. HOUSTON LUMBER CO.	014-164599	supplies	1.60
A.C. HOUSTON LUMBER CO.	1906-509750	supplies	49.77
A.C. HOUSTON LUMBER CO.	1906-511382	Supplies	21.50
CEM AQUATICS	133035	Tubes and Fittings	202.69
CHATEAU DRUG CENTER	2063713	Mop	13.29
CHATEAU DRUG CENTER	2063833	Supplies	8.06
CHATEAU DRUG CENTER	2064485	Supplies	3.78
CHATEAU DRUG CENTER	2064698	Twist Nozzle	6.64
CHATEAU DRUG CENTER	2065100	Key	3.09
CHATEAU DRUG CENTER	2065152	Supplies	2.76
CHATEAU DRUG CENTER	2067821	Glue	12.34
LUTZ RENTALS	95128-1	Hammer Drill	20.52
LUTZ RENTALS	95289-1	Compactor Plate	52.23
MOSS GARDEN CENTER	164367	planting compo	32.76
MOSS GARDEN CENTER	164542	Gal Hops	86.30
MOSS GARDEN CENTER	164649	Soil Pep	14.39
PIPECO, INC.	S3362626.001	PVC & Nipples	45.53

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S3363954.001	Dripperline	14.49
PIPECO, INC.	S3365149.001	Forest Serice Rotor	17.26
PIPECO, INC.	S3366474.001	Hand Pump	35.00
SAWTOOTH WOOD PRODUCTS, I	0000112976	Chute	154.09
Total FACILITY MAINTENANCE:			10,007.23

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

NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	12.90
----------------------------	--------	------------	-------

01-4210-3100 OFFICE SUPPLIES & POSTAGE

CHATEAU DRUG CENTER	2068427	Air Can	7.59
---------------------	---------	---------	------

01-4210-3200 OPERATING SUPPLIES

UNITED OIL	912309	39060 053119	60.85
------------	--------	--------------	-------

01-4210-3620 PARKING OPS EQUIPMENT FEES

OMNI PARK	120035	Subscription/Support	343.00
-----------	--------	----------------------	--------

01-4210-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	16081	Computer Support	938.25
-------------------------	-------	------------------	--------

Total POLICE:

1,362.59

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

NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	553.12
----------------------------	----------	-----	--------

01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	77.65
----------------------------	--------	------------	-------

01-4230-3200 OPERATING SUPPLIES FIRE

ALSCO - AMERICAN LINEN DIVI	LBOI1706541	5109 052719	29.75
ALSCO - AMERICAN LINEN DIVI	LBOI1710470	5109 061019	29.75
ATKINSONS' MARKET	02720229	Flower Piper	11.40
ATKINSONS' MARKET	05190124	Supplies	3.15
ATKINSONS' MARKET	08372754	White Cloud Rive	13.77
GALL'S, LLC	012794649	Boots	267.95
BOUNDTREE MEDICAL	83230995	Medical Supplies	228.50
CHATEAU DRUG CENTER	2064132	Supplies	19.92
CHATEAU DRUG CENTER	2064968	Candles	12.33
CHATEAU DRUG CENTER	2065693	Candles	19.93
CHATEAU DRUG CENTER	2067680	Supplies	9.01
COPY & PRINT, L.L.C.	97206	Supplies	13.98
COPY & PRINT, L.L.C.	97925	Posters	117.50
DAVIS EMBROIDERY INC.	33445	Embroider Services	12.50
JOHNNY G'S SUBSHACK, LLC	49575	Food After Piper's Accident	123.12
MCKESSON	45040604	Sharps Container	66.84
MCKESSON	56421566	Ambulance Supplies	150.79
MCKESSON	56425830	Ambulance Supplies	127.25
MCKESSON	83381500	Ambulance Supplies	349.15
MCKESSON	83482026	Ambulance Supplies	84.01
NORCO	26399548	54794 050219	59.76
NORCO	26606170	52355 053119	33.54
US BANK	4977 052719	4977 - Wall Mount Tire Holder	76.31

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	7926 052719	7926 - 2 Fire Heavy Duty Racks	399.80
MUNICIPAL EMERGENCY SERIC	IN1344767	Nosecup	162.00
TTT ENVIRONMENTAL INSTRU	IS190235	Calibration Gas, etc	410.16
CURTIS TOOLS FOR HEROES	INV288749	Removable Letter Patch	308.42
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	05190124	Supplies	3.14
ATKINSONS' MARKET	08372754	White Cloud Rive	13.77
NORCO	26607182	54794 053119	231.88
NORTH AMERICAN RESCUE	IN372632	Tourniquets	186.68
US BANK	4977 052719	4977 - Amazon Credit Returned	65.62-
HENRY SCHEIN	65598536	Medical Supplies	281.68
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	912124	37267 053119	228.58
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	912124	37267 053119	139.64
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 060119	Digital Subscriber Line	17.47
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 060119	Digital Subscriber Line	17.47
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
LES SCHWAB	11700554346	Tire Swap	105.00
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
CURTIS TOOLS FOR HEROES	INV283938	Wrench	66.20
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
REPORTING SYSTEMS	2019_4632	Semiannual invoice for Fire & EMS Combo	462.32
US BANK	4977 052719	4977 - Frames	17.52
01-4230-6910 OTHER PURCHASED SERVICES EMS			
REPORTING SYSTEMS	2019_4632	Semiannual invoice for Fire & EMS Combo	462.31
US BANK	4977 052719	4977 - Frames	17.52
Total FIRE & RESCUE:			5,956.92
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	122.77
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	45.90
01-4310-3200 OPERATING SUPPLIES			
US BANK	2022 052719	2022 - Credit	39.99-
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	59029702	Fuel Purchases	165.00
UNITED OIL	912126	37269 053119	1,502.52
US BANK	2022 052719	2022 - Fuel	125.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	296353	Drug Processing Fees	76.50
BACKGROUND INVESTATION B	CIT025060119-	Background Checks	17.15
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SWIDRISKI, MARK	060319	Reimbursement for Travel	69.76
MCSTAY, BRUCE	060319	Reimbursement for Meals	34.48
01-4310-5200 UTILITIES			
CITY OF KETCHUM	060419	9993 - May	82.35
CITY OF KETCHUM	060419	9999 - May	110.49
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	200.53
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	47.28
INTERMOUNTAIN GAS	49439330009 0	49439330009 052419	21.40
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	974757	Parts	8.68
SNAKE RIVER HYDRAULICS	339155	Bucket Truck Parts	58.12
WATTS HYDRAULIC & REPAIR	3998	Late Fee from Streets	10.67
WHITE CLOUD COMMUNICATIO	94221	connector for 2way radio	25.00
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11708055	5831 053119	43.63
ALSCO - AMERICAN LINEN DIVI	LBO11709984	5831 060719	43.63
NORCO	26606250	53271 053119	215.61
TREASURE VALLEY COFFEE IN	2160 06132718	Cream	19.60
CINTAS FIRST AID & SAFETY	5013992115	First Aid Supplies	128.31
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-952698	Signage	391.10
US BANK	2022 052719	2022 - Signage	745.44
US BANK	2022 052719	2022 - Roadway Paint Markers	569.78
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING I	6914	Asphalt	763.20
COLOR HAUS, INC.	220491	Tray Liner	4.98
WALKER SAND AND GRAVEL	609284	Road Base	596.28
WALKER SAND AND GRAVEL	609610	Crushed Fines	800.02
WALKER SAND AND GRAVEL	610179	Screened Chip	1,630.25
WALKER SAND AND GRAVEL	610751	Screened Chip	1,892.63
WALKER SAND AND GRAVEL	611407	Chips	1,700.25
WALKER SAND AND GRAVEL	612096	Chips	876.19
WALKER SAND AND GRAVEL	612306	Chips	425.06
WALKER SAND AND GRAVEL	613844	Chips	428.63
Total STREET:			13,958.20
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	306.66
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	16.50
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA Vision	175.00
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	014-164738	spray paint	23.96

Vendor Name	Invoice Number	Description	Net Invoice Amount
A.C. HOUSTON LUMBER CO.	1906-511961	spray Paint	18.36
IDAHO LUMBER & HARDWARE	777349	Supplies	41.66
IDAHO LUMBER & HARDWARE	777848	Lime	36.66
PIONEER MANUFACTURING CO	INV721372	Fuel and Quick Stripe	254.00
01-4510-3250 RECREATION SUPPLIES			
A.C. HOUSTON LUMBER CO.	1906-511230	Paint Roller Supplies	6.37
ATKINSONS' MARKET	05191507	Watermelon and Charcoal	32.85
PRESS PRINT HOUSE	1081	Shirts	180.00
US BANK	7926 052719	7926 - Blenders and Fruit	148.38
US BANK	7926 052719	7926 - Tablecloth	18.99
US BANK	7926 052719	7926 - Climbing Webbing	11.95
US BANK	7926 052719	7926 - Origami Supplies	42.94
US BANK	7926 052719	7926 - Mixing Bowls	21.98
US BANK	7926 052719	7926 - Knife Set	9.59
US BANK	7926 052719	7926 - 4 Knives	31.08
US BANK	7926 052719	7926 - Spatulas	29.98
US BANK	7926 052719	7926 - EMS Trauma Bags	230.00
US BANK	7926 052719	7926 - Washcloths	13.99
US BANK	7926 052719	7926 - Colored Pencils	33.85
US BANK	7926 052719	7926 - Measuring Cups and Pans	110.04
US BANK	7926 052719	7926 - 8 Jump Ropes	47.60
US BANK	7926 052719	7926 - Hand Mixers	69.98
COACH CLIFF'S GAGA BALL PIT	060719	Ball Pit	398.30
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02725034	Concessions	31.20
US BANK	7926 052719	7926 - Blenders and Fruit	171.35
US BANK	7926 052719	7926 - Baking Supplies	106.92
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	912125	37268 053119	103.79
01-4510-4200 PROFESSIONAL SERVICE			
BACKGROUND INVESTATION B	CIT025060119-	Background Checks	121.45
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	31904030009 0	31904030009 052419	55.71
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
WILRO PLUMBERS LLC	13860	Atkinson's Park Dishwasher Checks	100.00
Total RECREATION:			3,001.09
Total GENERAL FUND:			160,445.96
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4240 CONCERT			
PARADIGM TALENT AGENCY L	060319	Wagon Days Artist	4,250.00
Total WAGON DAYS EXPENDITURES:			4,250.00
Total WAGON DAYS FUND:			4,250.00
GENERAL CAPITAL IMPROVEMENT FD			

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL CIP EXPENDITURES			
03-4193-6000 GUY COLES SKATEPARK			
OPEN SPACES NORTHWEST	62004	Extended Contract	1,250.00
03-4193-7190 SIDEWALK/LIGHTING			
ALLEN CONSTRUCTION, INC.	20334 - 2	20334 - 2 Sidewalk Infill	111,604.57
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	24870805	Copier Leasing	1,822.78
Total GENERAL CIP EXPENDITURES:			114,677.35
Total GENERAL CAPITAL IMPROVEMENT FD:			114,677.35
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
A.C. HOUSTON LUMBER CO.	014-165195	Duct Tape	9.99
CHATEAU DRUG CENTER	2063373	Supplies	8.53
ELKINS, LARRY	061019	Summer Solstice - Balloon Artist	275.00
DAISY'S WORKSHOP	9648	Kids Workshop	300.00
PETERSON, JENS	053119	Sound Equipment	500.00
SENSUS RAD TRAILS	INV-0004	Pumptrack Construction	2,525.00
Total ORIGINAL LOT TAX:			3,618.52
Total ORIGINAL LOT FUND:			3,618.52
ADDITIONAL 1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	060519	April 2019 Additional 1%	110,931.24
SUN VALLEY AIR SERVICE BOA	060519	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			105,408.58
Total ADDITIONAL 1%-LOT FUND:			105,408.58
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	1,743.38
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	13.15
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1702393	5192 051019	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1702395	5493 051019	55.79
ALSCO - AMERICAN LINEN DIVI	LBOI1710013	5192 060719	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1710015	5493 060719	55.79
PIPECO, INC.	S3377105.001	Paint	133.71
WEBB LANDSCAPING	K-IN-132248	Grass Seed	23.97

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	85841	292 - 053119	36.00
MAGIC VALLEY LABS, INC.	12389	Drinking water testing	1,126.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	912128	37271 053119	559.84
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY, I	E259264	55 gal T-Chlor	492.48
63-4340-4200 PROFESSIONAL SERVICES			
COPY & PRINT, L.L.C.	96212	Maps	991.42
DIG LINE	0060634-IN	0000167 053119	254.89
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO BUREAU OF OCCUPATIO	061119	Gio Tognoni License Upgrade	62.00
IDAHO BUREAU OF OCCUPATIO	061219	Kellen Chatterton License Upgrade	62.00
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 05	2202458903 052119	89.19
IDAHO POWER	2203658592 05	2203658592 052819	6,094.34
IDAHO POWER	2206786259 05	2206786259 052119	30.76
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	23.90
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	62.59
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-142005	Parts	7.25
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	014-158522	Supplies	7.99
A.C. HOUSTON LUMBER CO.	1906-510956	Quick Link	4.18
EAGLE GATE SYSTEMS LLC	4953	Annual Gate Service	123.75
LES SCHWAB	11700555494	Radial Tube and Service	144.99
Total WATER EXPENDITURES:			12,244.34
WATER DEBT SERVICE EXPENDITRES			
63-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872588B-5	Revenue Bond Series 2015B Admin Fee	450.00
Total WATER DEBT SERVICE EXPENDITRES:			450.00
Total WATER FUND:			12,694.34
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, INC.	0712726-1	20316 Meters	182.04
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, INC.	0715015	Meter Boxes and Assembly	4,171.94
SILVER CREEK SUPPLY	S1999039.001	Curb Stop	209.56
64-4340-7802 KETCHUM SPRING WA CONVERSION			
LUNCEFORD EXCAVATION, INC.	9974	Asphalt Patches	2,635.43

Vendor Name	Invoice Number	Description	Net Invoice Amount
USA BLUEBOOK	911769	Power Seal and Hach	502.30
USA BLUEBOOK	911975	Power Seal	135.97
Total WATER CIP EXPENDITURES:			7,837.24
Total WATER CAPITAL IMPROVEMENT FUND:			7,837.24

WASTEWATER FUND**WASTEWATER EXPENDITURES****65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP221719	HRA	268.48
----------------------------	----------	-----	--------

65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	703817	HRA Vision	32.75
NBS-NATIONAL BENEFIT SERVI	CP221719	HRA Vision	211.00

65-4350-3200 OPERATING SUPPLIES

ALSCO - AMERICAN LINEN DIVI	LBOI1702393	5192 051019	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1702394	5292 051019	103.01
ALSCO - AMERICAN LINEN DIVI	LBOI1710013	5192 060719	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1710014	5292 060719	103.01
CHATEAU DRUG CENTER	2064155	Supplies	5.02
D & B SUPPLY INC.	74431	Uniforms	109.97
D & B SUPPLY INC.	74673	Uniforms	132.97
US BANK	9642 052719	9642 - Dryer Balls	16.95
WOOD RIVER LOCK SHOP, LLC	14234	Keys and Sylinders	111.00

65-4350-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	9007	37270 052419	4,063.50
UNITED OIL	912127	37270 053119	217.28

65-4350-4200 PROFESSIONAL SERVICES

ANALYTICAL LABORATORIES, I	63054	chemicals and flow meter calibration	1,942.10
CENTRAL DRUG SYSTEM, INC.	296353	Drug Processing Fees	148.50
BACKGROUND INVESTATION B	CIT025060119-	Background Checks	23.95

65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG

IDAHO BUREAU OF OCCUPATIO	061019	Jeff Gilbertson Land App Licensure	92.00
---------------------------	--------	------------------------------------	-------

65-4350-5200 UTILITIES

IDAHO POWER	2202703357 05	2202703357 052119	79.41
IDAHO POWER	2206786259 05	2206786259 052119	30.77
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	162.25
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	26.69
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	9.79
INTERMOUNTAIN GAS	3264933000 05	3264933000 052419	23.89

65-4350-6100 REPAIR & MAINT-MACH & EQUIP

EAGLE GATE SYSTEMS LLC	4953	Annual Gate Service	123.75
PIPECO, INC.	S3365783.001	Netafim Techline	102.65
PIPECO, INC.	S3373197.001	Barb Wire	5.16
PIPECO, INC.	S3375548.001	Poly Pipe	66.54
PIPECO, INC.	S3382169.001	Supplies	6.76
PIPECO, INC.	S3385201.001	Supplies	84.97
US BANK	9642 052719	9642 - Hand Held Gas Detector	189.05
US BANK	9642 052719	9642 - Lovejoy Spider	107.34
US BANK	9642 052719	9642 - Lovejoy Spider	46.19

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER EXPENDITURES:			8,691.68
WASTEWATER DEBT SERVICE EXP			
65-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	3872584C-5	Revenue bond Series 2014C - Admin Fee	450.00
Total WASTEWATER DEBT SERVICE EXP:			450.00
Total WASTEWATER FUND:			9,141.68
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7810 HEADWORKS CONSTR. & EQUIP.			
HDR ENGINEERING, INC.	1200196633	20175 1200196633	6,672.39
RSCI	13	20167 - 13	39,797.00
BIOAIR SOLUTIONS LLC	1-19089	Headworks Foul Air 5%	7,634.65
Total WASTEWATER CIP EXPENDITURES:			54,104.04
Total WASTEWATER CAPITAL IMPROVE FND:			54,104.04
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
MCCALL, KEN	061119	Art Semi-finalist	500.00
EDWARDS, MIGUEL	061019	Art on Forth	2,500.00
VADER, PATRICIA	061019	Art on Forth	2,500.00
NEUMANN, MATTHIAS	061019	Art on Forth	2,500.00
ASCHEIM, DEBORAH	061119	Art Semi-finalist	500.00
CARVER, DWANE	061119	Art Semi-finalist	500.00
Total PARKS/REC TRUST EXPENDITURES:			9,000.00
Total PARKS/REC DEV TRUST FUND:			9,000.00
Grand Totals:			481,177.71

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail Voided = Yes,No