

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			
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS,	3273	Payroll Tax Forms	121.50
COPY & PRINT, L.L.C.	OUT-540	Dividers	8.55
COPY & PRINT, L.L.C.	OUT-561	40 Boxes of Paper	1,643.60
01-4150-4200 PROFESSIONAL SERVICES			
INTEGRA INFORMATION TECH I	23280	Scanning Services	3,240.68
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
WRRCD	111819	2020 Membership	252.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 11	2087264135 111319	967.04
CENTURY LINK	2087265574 11	2087265574 111319	52.08
SYRINGA NETWORKS, LLC	19NOV0399	Computer Services	3,000.00
VERIZON WIRELESS	365459737 111	365459737 111319	43.10
VERIZON WIRELESS	965494438 111	965494438 111019	43.10
VERIZON WIRELESS	965494438 111	965494438 111019	43.10
01-4150-5110 COMPUTER NETWORK			
MIICOR CONSULTING, INC.	15567	Energize Update Model	576.36
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 11	2203990334 111119	47.48
IDAHO POWER	2206570869 11	2206570869 111119	11.27
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
PIPECO, INC.	S3578847.001	Tool Room Hose Parts	7.90
Total ADMINISTRATIVE SERVICES:			10,057.76
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1911-575140	Respirator	25.80
CHATEAU DRUG CENTER	2146508	Gloves	4.74
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	925886	38950 111519	273.86
01-4194-4200 PROFESSIONAL SERVICES			
BECK, ROB LLC	6079	Trimming and Grinding	2,575.00
BIG WOOD LANDSCAPE, INC.	21136	Library Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21137	2nd Street Parking Lot Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21138	6th and Leadville Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21139	Cimino Park Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21140	City Maintenance Yard Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21141	Forest Service Park Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21142.19	KTS Exterior Sidewalks Hand Work	45.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
BIG WOOD LANDSCAPE, INC.	21143	KTS Interior of Park Hand Work	45.00
BIG WOOD LANDSCAPE, INC.	21144	OWM Hand Work	45.00
IRISH ELECTRIC	112119	October and November Services	4,268.00
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	42936	City Corridor Sidewalks Trees	175.00
ARBOR CARE	42937	Town Square Tree Pruning	350.00
01-4194-5200 UTILITIES			
OHIO GULCH TRANSFER STATIO	134323	transfer	9.00
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-147512	Credit	7.52-
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-148151	Lights for Toolcat	19.98
SAWTOOTH WOOD PRODUCTS, I	0000116808	Weed-Whacker Head Replacements	99.96
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1911-023102	Credit	53.09-
A.C. HOUSTON LUMBER CO.	1911-577768	Tarp	95.98
A.C. HOUSTON LUMBER CO.	1911-578881	Supplies	5.32
A.C. HOUSTON LUMBER CO.	1911-579450	Ice Melt	120.94
A.C. HOUSTON LUMBER CO.	1911-580166	Supplies	17.96
CHATEAU DRUG CENTER	2144459	Tape	7.58
CHATEAU DRUG CENTER	2144710	Supplies	66.45
CHATEAU DRUG CENTER	2144724	Gloves	45.55
CHATEAU DRUG CENTER	2146257	Staples	3.79
CHATEAU DRUG CENTER	2146561	Tape	3.79
PIPECO, INC.	S3579569.001	Snow Stakes	50.00
PIPECO, INC.	S3582425.001	Digital Timer	95.67
SILVER CREEK SUPPLY	S2081334.001	Xmas Lights	848.66
Total FACILITY MAINTENANCE:			9,507.42
POLICE			
01-4210-3200 OPERATING SUPPLIES			
LIDSTROM, BLAKE	112019	CSO Uniform	159.01
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 111	965494438 111019	43.10
VERIZON WIRELESS	965494438 111	965494438 111019	43.10
Total POLICE:			245.21
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	04851475	Coffee	13.77
ATKINSONS' MARKET	08012128	Coffee	13.77
CHATEAU DRUG CENTER	2145647	Supplies	10.80
COPY & PRINT, L.L.C.	OUT-535	calendar	63.13
LUTZ RENTALS	102010-1	Propane	15.70
CURTIS TOOLS FOR HEROES	C30812	Credit	695.00-
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	04851475	Coffee	13.77

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATKINSONS' MARKET	08012128	Coffee	13.77
BOUNDTREE MEDICAL	83411032	Medical Supplies	223.02
BOUNDTREE MEDICAL	83415641	Medical Supplies	166.80
CHATEAU DRUG CENTER	2145647	Supplies	10.79
COPY & PRINT, L.L.C.	OUT-535	calendar	63.13
North American Rescue, LLC	IN402294	Airway Supraglottic	287.67
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
RIVER RUN AUTO PARTS	6538-147939	Diesel Exhaust Fluid	17.95
UNITED OIL	925766	37267 111519	178.31
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
RIVER RUN AUTO PARTS	6538-147939	Diesel Exhaust Fluid	17.95
UNITED OIL	925766	37267 111519	106.16
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
IDAHO BUREAU OF EMS & PREP	00003154	ALS License Renewal - Frank Canfield, Tory Michele	25.00
01-4230-4910 TRAINING EMS			
ATKINSONS' MARKET	08473705	Shaving Cream	2.08
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 11	2224210258 110619	30.50
COX WIRELESS	047339201 110	047339201 110719	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
UNITED COMMUNICATIONS CO	3054931	Minitor Charger Repair	124.52
VERIZON WIRELESS	765494480 111	765494480 111319	225.17
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
UNITED COMMUNICATIONS CO	3054931	Minitor Charger Repair	124.52
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	1911-579742	Truck 1 Tools	84.33
ALSCO - AMERICAN LINEN DIVI	LBOI1753191	5109 111119	29.75
LARSEN FIRE APPARATUS SERVI	2421	Pump Testing	375.00
RIVER RUN AUTO PARTS	6538-148019	Hand Cleaner	21.95
CURTIS TOOLS FOR HEROES	C30812	Credit	230.00-
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-148019	oil	11.94
Total FIRE & RESCUE:			1,446.04
STREET			
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	148594	Report Covers	13.20
CHATEAU DRUG CENTER	2144442	Supplies	5.69
BRODY CHEMICAL	476097	Hand Cleaner	223.44
01-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER86807	Safety Glasses	74.44
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	925767	37269 111519	994.31

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	302181	Random Processing Fee	148.50
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
GIOVANNONI, ANTHONY	111519	Meal reimbursement	26.49
GIOVANNONI, ANTHONY	111919	Meal reimbursement	6.84
BAKER, PAUL	111819	Meal Reimbursement	8.69
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 111	365459737 111319	89.20
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 11	2204882910 111219	502.70
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
FASTENAL COMPANY	IDJER86882	Plow Bolts	141.77
FASTENAL COMPANY	IDJER86883	Lock Nuts	30.52
FASTENAL COMPANY	IDJER86884	Plow Bolts	53.75
KODIAK AMERICA LLC	004287	Seal	66.18
NAPA AUTO PARTS	994544	Credit	9.51-
NAPA AUTO PARTS	994641	Throttle Body Gasket	3.49
NAPA AUTO PARTS	994668	Rotor and Cap	43.08
NAPA AUTO PARTS	994669	3 Discs	7.47
NAPA AUTO PARTS	994812	Air Filters	3.99
NAPA AUTO PARTS	995653	Plow Truck Parts	34.08
NAPA AUTO PARTS	995810	Plow Rubber	34.08
NAPA AUTO PARTS	995862	Plow Nut	4.75
UNITED ROTARY BRUSH CORPO	CI243478	Street Sweeper Parts	5,422.68
WESTERN STATES CAT	IN001136768	Padlocks	216.97
WESTERN STATES CAT	IN001143063	Elements	44.92
WOOD RIVER WELDING, INC.	174917	press Work	425.00
BRODY CHEMICAL	476097	Snow Plow Wax	1,308.44
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1754727	5831 111519	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1756738	5831 112219	48.11
FASTENAL COMPANY	IDJER86808	Grinding Disc	79.88
NORCO	27595985	53271 100919	59.86
NORCO	27743168	53271 103019	128.60
NORCO	27762672	53271 103119	215.61
TREASURE VALLEY COFFEE INC	2160 06394744	COFFEE	68.14
CINTAS FIRST AID & SAFETY	5015366103	First Aid Supplies	74.10
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-956921	Signage	164.20
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2204882910 11	2204882910 111219	1,490.68
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	1911-577950	Concrete Dry Mix	191.22
ANDERSON ASPHALT PAVING IN	7139	Asphalt	195.60
FASTENAL COMPANY	IDJER86809	Quickmark	129.86
LUTZ RENTALS	101919-1	Elecrtic Breaker	56.70
LUTZ RENTALS	102114-1	Propane	31.06
WALKER SAND AND GRAVEL	690139	Imported Clean Fill	77.68
WALKER SAND AND GRAVEL	691828	Imported Dirty Fill	191.27

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STREET:			13,175.84
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	OA00592	Credit	135.43-
NORCO	27595985	53271 100919	25.63
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	04849412	Concessions	4.35
ATKINSONS' MARKET	05244180	Concessions	26.00
ATKINSONS' MARKET	08476772	Concessions	27.29
01-4510-4200 PROFESSIONAL SERVICE			
OVERHEAD DOOR COMPANY, IN	437520	Parks Building Door Work	188.50
Total RECREATION:			136.34
Total GENERAL FUND:			34,568.61
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4220 GRAND MARSHAL DINNER			
BARBARA'S PARTY RENTAL, INC	083019	Wagon Days Chair Rental	563.75
Total WAGON DAYS EXPENDITURES:			563.75
Total WAGON DAYS FUND:			563.75
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80197016	computer rentals	2,680.01
DELL FINANCIAL SERVICES	80197017	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			2,691.31
Total GENERAL CAPITAL IMPROVEMENT FD:			2,691.31
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
CURTIS TOOLS FOR HEROES	C30812	Credit	3,955.00-
CURTIS TOOLS FOR HEROES	INV334915	Structural Boots	792.21
Total FIRE/RESC CAPITAL EXPENDITURES:			3,162.79-
Total FIRE & RESCUE CAPITAL IMPR.FND:			3,162.79-
ORIGINAL LOT FUND			
22-3700-3600 REFUNDS & REIMBURSEMENTS			
ISHAM, ALA	111919	Overpayment of Sales Tax	57.58

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total :			57.58
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
CARITAS CHORALE	120219	Holiday Tree Lighting Carolers	250.00
MEYER, ROBERT SCOTT	112619	Santa	200.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11146	Monthly Installment 2/12	52,058.34
Total ORIGINAL LOT TAX:			52,508.34
Total ORIGINAL LOT FUND:			52,565.92
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY			
BLAINE COUNTY HOUSING	112519	1st Half Year Contract 2020	37,500.00
Total IN-LIEU HOUSING EXPENDITURES:			37,500.00
Total IN-LIEU HOUSING FUND:			37,500.00
WATER FUND			
WATER EXPENDITURES			
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	55732	Statement Processing for Utility Billing	418.44
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1911-577716	Gloves	23.99
ALSCO - AMERICAN LINEN DIVI	LBOI1752765	5192 110819	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1752767	5493 110819	59.79
ALSCO - AMERICAN LINEN DIVI	LBOI1756727	5192 112219	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1756729	5493 112219	59.79
D & B SUPPLY INC.	61323	Uniforms	122.97
PIPECO, INC.	S3578210.001	Marking Paint	4.71
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	925769	37271 111519	270.33
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E260962	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20625	20400 Big Wood Well Upgrades	23,790.00
WEBB LANDSCAPING	SRVCE481627	Compost Beds Warm Springs Rd	1,194.32
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 11	2087250715 110419	118.41
CENTURY LINK	2087255045 11	2087255045 110419	54.42
VERIZON WIRELESS	365516521 111	365516521 111319	131.17
VERIZON WIRELESS	965494438 111	965494438 111019	43.10

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-148205	Engine Heater	166.85
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	1911-576102	Mold Disinfect	10.69
A.C. HOUSTON LUMBER CO.	1911-576434	Wire Connections	4.98
A.C. HOUSTON LUMBER CO.	1911-577168	Supplies	13.16
PIPECO, INC.	S3578653.001	Coupler and Bush	9.98
STANDARD PLUMBING SUPPLY	KGWG48	Parts & Supplies	275.00
Total WATER EXPENDITURES:			27,073.32
Total WATER FUND:			27,073.32
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0728763	Gasket 20402	191.61
LUNCEFORD EXCAVATION, INC.	10379	Well Excavation and Labor	742.50
64-4340-7802 KETCHUM SPRING WA CONVERSION			
USA BLUEBOOK	028169	Repair Clamp	157.81
Total WATER CIP EXPENDITURES:			1,091.92
Total WATER CAPITAL IMPROVEMENT FUND:			1,091.92
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	55732	Statement Processing for Utility Billing	627.65
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1752765	5192 110819	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1752766	5292 110819	115.01
ALSCO - AMERICAN LINEN DIVI	LBOI1756727	5192 112219	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1756728	5292 112219	115.01
ATKINSONS' MARKET	04854149	Distilled Water	5.68
ATKINSONS' MARKET	08472265	Distilled Water	5.68
CHATEAU DRUG CENTER	2146519	Supplies	11.66
CHATEAU DRUG CENTER	2146877	Tape	11.12
CHATEAU DRUG CENTER	2147161	Supplies	15.18
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	393111	37270 111419	4,038.99
UNITED OIL	925768	37270 111519	154.79
65-4350-3800 CHEMICALS			
NORTH CENTRAL LABORATORI	431370	Chemicals	221.67
THATCHER COMPANY, Inc.	1482450	T-Floc B-135	404.20
65-4350-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	302181	Random Processing Fee	225.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 11	2087268953 111319	54.42

Vendor Name	Invoice Number	Description	Net Invoice Amount
VERIZON WIRELESS	965494438 111	965494438 111019	25.62
VERIZON WIRELESS	965494438 111	965494438 111019	40.01
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 11	2202158701 111319	7,129.97
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-147995	Oil	39.99
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
PIPECO, INC.	S3579657.001	Galv Tee	1.60
PIPECO, INC.	S3581310.001	Supplies	58.54
PLATT ELECTRIC SUPPLY	X672175	Supplies	91.72
USA BLUEBOOK	070090	PVC Fitting	95.20
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
EVANS PLUMBING INC	93407	AC Houston Water Labor	1,913.75
Total WASTEWATER EXPENDITURES:			15,451.44
Total WASTEWATER FUND:			15,451.44
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7810 HEADWORKS CONSTR. & EQUIP.			
HDR ENGINEERING, INC.	1200231094	20175 1200231094	820.50
RSCI	15 20167	15 20167	55,666.15
Total WASTEWATER CIP EXPENDITURES:			56,486.65
Total WASTEWATER CAPITAL IMPROVE FND:			56,486.65
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8003 KMV-660 N 1ST AVE #548			
KEARNS, MCGINNIS & VANDEN	D19-033	Bond Release	5,850.00
Total DEVELOPMENT TRUST EXPENDITURES:			5,850.00
Total DEVELOPMENT TRUST FUND:			5,850.00
COMBINED CASH FUND			
99-1174-0000 CASH CLEARING-ACCTS.RECEIVABLE			
FREEBORN, SCOTT	111519	Refund CUP Application	1,100.00
Total :			1,100.00
Total COMBINED CASH FUND:			1,100.00
Grand Totals:			231,780.13

Vendor Name	Invoice Number	Description	Net Invoice Amount
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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
