

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			
LEGISLATIVE & EXECUTIVE			
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	0568 092619	0568 - Mountain Towns Meeting	319.89
US BANK	6243 092619 2	6243 - Lunch for Meeting	176.20
Total LEGISLATIVE & EXECUTIVE:			496.09
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	INH-000234	Supplies	140.95
COPY & PRINT, L.L.C.	INH-000263	Supplies	7.50
COPY & PRINT, L.L.C.	INH-000299	stapler	33.50
US BANK	6235 092619	6235 - Office Supplies	43.76
US BANK	6243 092619	6243 - Thumb Drives	32.99
01-4150-4200 PROFESSIONAL SERVICES			
STERLING CODIFIERS	22478	Supplement #30	2,401.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
ATKINSONS' MARKET	08443490	interview Waters	5.68
US BANK	0568 092619	0568 - Interview Meal	51.95
US BANK	0568 092619	0568 - Interview Meal	38.94
US BANK	0568 092619 2	0568 - Dinner Meeting	97.00
US BANK	6243 092619	6243 - Staff Meeting Lunch	546.00
US BANK	6243 092619	6243 - Interview Lunches	48.38
US BANK	6243 092619	6243 - Interview Lunches	72.57
CROTTY, ROBIN	091819	Robin Travel Reimbursement Records	142.46
KETCHUM WORKS	251	Room Rental	200.00
SPRINGHILL SUITES BY MARRI	59136	Records Hotel - Robin Crotty	188.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 09	2087264135 091319	966.85
CENTURY LINK	2087265574 09	2087265574 091319	52.01
SYRINGA NETWORKS	19SEP0401	Ethernet Bandwidth	3,000.00
US BANK	6243 092619	6243 - 8 x 8	2,476.24
VERIZON WIRELESS	365459737 091	365459737 091319	43.05
VERIZON WIRELESS	965494438 091	965494438 091019	43.05
VERIZON WIRELESS	965494438 091	965494438 091019	43.05
01-4150-5110 COMPUTER NETWORK			
CDW GOVERNMENT, INC.	TXR1017	Computer Core	802.20
US BANK	6243 092619	6243 - Microsoft	720.00
US BANK	6243 092619	6243 - Caselle Server Parts	446.96
US BANK	6243 092619	6243 - Computer Supplies	79.99
01-4150-5150 COMMUNICATIONS			
US BANK	6235 092619	6235 - Mailchimp Communications	75.00
US BANK	6235 092619	6235 - Constant Contact Communications	9.50
US BANK	6235 092619	6235 - Shuttstock Communications	30.74

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US BANK	6235 092619	6235 - Facebook Communications	16.26
US BANK	6235 092619 2	6235 - Communications	42.36
US BANK	6235 092619 2	6235 - Printing Services Communications	64.40
WINDYCITY ARTS, INC.	2019-594	Large Window and Door Art	2,150.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 09	2203990334 091219	44.84
IDAHO POWER	2206570869 09	2206570869 091219	18.14
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
CONSOLIDATED ELECTRICAL D	3755-668898	Ballast	50.28
POWER SYSTEMS WEST	2A0248	Oil, Battery, Filter, Maintenance	513.02
01-4150-6500 CONTRACTS FOR SERVICES			
GALENA ENGINEERING, INC.	20385 091819	20385 091819	4,335.00
S & C ASSOCIATES LLC	1412 - 1432	1412	55.00
S & C ASSOCIATES LLC	1412 - 1432	1413	302.50
S & C ASSOCIATES LLC	1412 - 1432	1414	220.00
S & C ASSOCIATES LLC	1412 - 1432	1426	1,100.00
S & C ASSOCIATES LLC	1412 - 1432	1420	110.00
S & C ASSOCIATES LLC	1412 - 1432	1421	220.00
S & C ASSOCIATES LLC	1441 - 1456	1450	990.00
S & C ASSOCIATES LLC	1441 - 1456	1446	495.00
S & C ASSOCIATES LLC	1441 - 1456	1441	550.00
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
COPY & PRINT, L.L.C.	INH-000316	Lamp	105.50
Total ADMINISTRATIVE SERVICES:			24,221.62
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 083119	24892R 083119	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1412 - 1432	1415	165.00
S & C ASSOCIATES LLC	1412 - 1432	1419	220.00
S & C ASSOCIATES LLC	1412 - 1432	1422	275.00
S & C ASSOCIATES LLC	1412 - 1432	1423	522.50
S & C ASSOCIATES LLC	1441 - 1456	1447	220.00
S & C ASSOCIATES LLC	1441 - 1456	1442	110.00
KVH STRATEGIES	43	Planning Department Planning Training	3,625.00
JAQUET, WENDY	091419	Nancy Buffington Comm. Workshop	250.00
BLAINE COUNTY LAND USE & B	CARDNO	Big Wood River Cardno Study	1,800.00
ECOSYSTEM SCIENCES FOUND	COK 1	GIS Assessment Forest Enhancements Project	3,700.00
NAVIGATE, LLC	KETCHUM - 1	Walker Housing Consultant	1,000.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	4221 092619	4221 - Brittany Prep Class	689.00
US BANK	4221 092619	4221 - Exam	96.00
SPRINGHILL SUITES BY MARRI	59137	Records Hotel - Abby Rivin	188.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PLANNING & BUILDING:			12,860.50
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	3603	Parking Lot Rent	4,000.00
01-4193-6500 CONTRACT FOR SERVICE			
SUN VALLEY ECONOMIC DEVE	1084 Q42019	1084 Q42019	2,500.00
KIC	091819	KIC - July and September 2019	25,978.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
HDR ENGINEERING, INC.	1200202958	Mater Transportation Plan Labor	592.80
Total NON-DEPARTMENTAL:			33,070.80
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2123840	Supplies	27.52
CHATEAU DRUG CENTER	2125132	Air Freshner	18.96
DAVIS EMBROIDERY INC.	34175	Embroider Services	36.00
GEM STATE PAPER & SUPPLY	1009636	Paper Supplies	340.55
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	920237	38950 091519	273.41
01-4194-4200 PROFESSIONAL SERVICES			
BECK, ROB LLC	6001	Trimming and Tree Removal	7,570.00
BIG WOOD LANDSCAPE, INC.	20859	Pavers	2,071.68
BIG WOOD LANDSCAPE, INC.	20975	Tree Replacement	754.75
JOHN KEARNEY PAINTING INC	092419	Primed Street Rails	4,780.00
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	42623	City Hall Trees	200.00
ARBOR CARE	42624	City Corridor Sidewalks Trees	4,125.00
ARBOR CARE	42625	New City Hall Trees	600.00
ARBOR CARE	42626	Hemingway Elementary Trees	226.00
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	3136	Flower Maintenance	133.34
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 09	2201272487 092019	27.84
IDAHO POWER	2203313446 09	2203313446 091119	5.40
IDAHO POWER	2203538992 09	2203538992 092019	100.24
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-145901	Steps	129.95
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1909-549038	Sledge Hammer	33.09
A.C. HOUSTON LUMBER CO.	1909-549694	Spikes	12.00
A.C. HOUSTON LUMBER CO.	1909-551516	Nail Punch	11.99
A.C. HOUSTON LUMBER CO.	1909-552591	Ceramic Heater	31.79
CHATEAU DRUG CENTER	2103935	Padlock	23.74
CHATEAU DRUG CENTER	2107428	Towel and Lemon Pledge	21.82

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2108863	50 Pack Clothespin	3.79
CHATEAU DRUG CENTER	2118247	Towel	10.44
CHATEAU DRUG CENTER	2121699	Mop Refills	30.36
CHATEAU DRUG CENTER	2123563	Zip Ties	11.36
LUTZ RENTALS	99538-1	Splash Pad Wrench Pipes	12.96
PIPECO, INC.	S3512640.001	Rotor	32.87
PIPECO, INC.	S3521906.001	Parts	16.00
PIPECO, INC.	S3525116.001	Whisker Markers	4.35
SILVER CREEK SUPPLY	S2041390.001	rotor	194.58
SILVER CREEK SUPPLY	S2057987.001	rotor	202.16
Total FACILITY MAINTENANCE:			22,073.94
POLICE			
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2124963	Sign Cleaner	7.58
UPS STORE #2444	6260	6260	13.44
01-4210-3200 OPERATING SUPPLIES			
LAW ENFORCEMENT SYSTEMS,	208244	Abandoned Vehicle Label	134.00
UNITED OIL	920249	39060 091519	56.89
US BANK	6243 092619	6243 - CSO Boots	70.20
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 091	965494438 091019	43.05
VERIZON WIRELESS	965494438 091	965494438 091019	43.05
01-4210-7500 AUTOMOTIVE EQUIPMENT			
WINDYCITY ARTS, INC.	2019-597	Tahoe Paint	850.00
BME UPFITTING LLC	U-2235	Tahoe Equipment	13,969.21
MOUNTAIN HOME AUTO RANC	301285	Police Tahoe	36,251.22
Total POLICE:			51,438.64
FIRE & RESCUE			
01-4230-2520 WORKMEN'S COMP. COVERAGE			
ALL VALLEY AGENCY, INC.	58983118	Insurance for Volunteers VFP 4313-7351E-02	5,307.00
ALL VALLEY AGENCY, INC.	58984118	Insurance for Volunteers - CFP 5313-0468E-02	2,275.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	08441723	Coffee	13.77
CHATEAU DRUG CENTER	2124379	Wasp Killer	3.79
CHATEAU DRUG CENTER	2125536	Batteries	3.79
UPS STORE #2444	5650	5650	11.63
US BANK	4977 092619	4977 - Fire Office Supplies	196.57
US BANK	4977 092619	4977 - Fire Operating Supplies	12.99
US BANK	4977 092619	4977 - Battery	191.70
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	08441723	Coffee	13.77
BOUNDTREE MEDICAL	83342701	Medical Supplies	889.88
BOUNDTREE MEDICAL	83347899	Navy Medical Bag	135.98
CHATEAU DRUG CENTER	2124379	Wasp Killer	3.79
HENRY SCHEIN	68923811	Lifeline Cart	49.86

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	920112	37267 091519	249.94
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	920112	37267 091519	154.97
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
US BANK	4977 092619	4977 - Lunch for Meeting	23.44
US BANK	4977 092619	4977 - Lunch for Meeting	30.22
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 09	2224210258 090919	13.81
COX WIRELESS	047339201 090	047339201 090719	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
UPS STORE #2444	6021	6021	12.16
VERIZON WIRELESS	765494480 091	765494480 091319	177.83
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11737351	5109 091619	29.75
CASCADE RESCUE	35524	Litter Cover	193.98
RIVER RUN AUTO PARTS	6538-146111	Fire Truck Cleaning Supplies	319.00
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
MUNICIPAL EMERGENCY SERIC	IN1377209	Nose Cups	175.51
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ			
MCKESSON	63199051	Sensor	325.04
01-4230-7600 OTHER MACHINERY & EQUIP FIRE			
CASCADE RESCUE	35474	Litter Shield	429.55
ROCK-N-RESCUE	INV195677	Orange and White Climbing Rope	420.00
Total FIRE & RESCUE:			11,764.51
STREET			
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	1909-550613	Parts	23.48
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	920113	37269 091519	937.45
01-4310-4200 PROFESSIONAL SERVICES			
IDAHO LUMBER & HARDWARE	791986	Bobcat Rental	260.00
BIGHORN TRAFFIC SERVICES	533	Flagger/Labor	10,903.80
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 091	365459737 091319	89.10
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 09	2204882910 091319	366.09
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	1909-550726	Supplies for work on 2nd Ave Concrete	135.99
LES SCHWAB	11700583777	F550 Traction Tubeless	2,056.20
NAPA AUTO PARTS	987055	Battery Isolator Switch	17.49
RIVER RUN AUTO PARTS	6538-145940	Grommet	3.60

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11736935	5831 091319	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11738914	5831 092019	48.11
MOUNTAIN FIRE SPRINKLER	1541	Annual Fire Sprinkler Inspections	465.00
SUPERIOR DOOR CO., INC.	5653	Rolling Steel Barrel with Springs	5,908.00
TREASURE VALLEY COFFEE IN	2160 06304785	COFFEE/Creamer	69.36
CINTAS FIRST AID & SAFETY	5014847518	First Aid Supplies	76.77
TRAPP, KELLI	092319	Shop Towel Reimbursement	16.95
01-4310-6920 SIGNS & SIGNALIZATION			
EASY PACK INC	187851	Sign Shipping	24.01
ECONO SIGNS LLC	10-955312	Signage	55.50
ECONO SIGNS LLC	10-955398	Welcome to Ketchum Signs	1,514.20
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 09	2200059315 091119	5.29
IDAHO POWER	2200506786 09	2200506786 091119	6.07
IDAHO POWER	2201013857 09	2201013857 092019	11.00
IDAHO POWER	2201174667 09	2201174667 091119	10.83
IDAHO POWER	2202627564 09	2202627564 091119	8.42
IDAHO POWER	2203027632 09	2203027632 091119	5.29
IDAHO POWER	2203855230 09	2203855230 092019	50.49
IDAHO POWER	2204535385 09	2204535385 092019	37.71
IDAHO POWER	2204882910 09	2204882910 091319	1,490.68
IDAHO POWER	2205963446 09	2205963446 091119	20.07
IDAHO POWER	2206773224 09	2206773224 092019	8.53
RIVER RUN AUTO PARTS	6538-146084	Battery	419.70
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	1909-553640	Main St. Market Post	128.74
ANDERSON ASPHALT PAVING I	7052	Asphalt	426.00
COLOR HAUS, INC.	225511	Flat Black Paint	34.00
IDAHO HYDROJETTING, INC.	7465	Pump Dry Wells	7,500.00
IDAHO TRAFFIC SAFETY INC	191554	Parking Lot Painting and Striping 20326	9,508.75
IDAHO TRAFFIC SAFETY INC	191584	Parking Lot Painting	12,206.99
IMPERIAL ASPHALT LLC	4290	CRACK SEAL	10,501.92
JOHN KEARNEY PAINTING INC	092419 2	Sand and Prime Rails	5,000.00
LUTZ RENTALS	99545-1	Equipment Rentals	54.54
WALKER SAND AND GRAVEL	662186	Road Base	121.01
WALKER SAND AND GRAVEL	666616	Clean Fill	496.56
SALTWORX INC	092419	High Performace Road Salt	21,250.00
IDAHO MATERIALS & CONSTRU	5043828	Asphalt	448.37
Total STREET:			92,770.17
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
US BANK	7926 092619	7926 - Operating Supplies	209.85
US BANK	7926 092619	7926 - Park Operating Supplies	119.00
US BANK	7926 092619	7926 - Operating Supplies	62.15
US BANK	7926 092619	7926 - Operating Supplies	75.16
01-4510-3250 RECREATION SUPPLIES			
MOSS GARDEN CENTER	174488	Soil	12.78
WHITE OTTER OUTDOOR ADVE	002022	Park Rats Rafting Trip	463.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	08435473	Concessions	24.38
SYSCO	140497159	Concession & Supplies	406.31
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 09	2206452274 092019	604.53
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
KETCHUM AUTOMOTIVE INC.	85822	Oil Filter and Oil	84.37
KETCHUM AUTOMOTIVE INC.	85845	Oil Filter and Oil	84.97
KETCHUM AUTOMOTIVE INC.	85850	Oil Filter and Oil	61.87
KETCHUM AUTOMOTIVE INC.	85851	Oil	57.47
KETCHUM AUTOMOTIVE INC.	85852	Oil Filter and Oil	62.72
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-146237	Supplies	7.48
01-4510-7400 BUILDING FURNITURE & EQUIPMENT			
US BANK	7926 092619	7926 - Table	266.96
US BANK	7926 092619	7926 - Refrigerator	745.00
Total RECREATION:			3,348.50
Total GENERAL FUND:			267,544.77
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-2900 AWARDS			
DAWKINS, BRUCE	091119	Wagon Days 2019 - 3rd Place - Carts	100.00
KETCHUM FIREFIGHTERS LOCA	091119	Wagon Days 2019 - Floats 3rd place	100.00
ANDERSON, LEXIE	091119	Parade Winner - Coach - 2nd Place	200.00
WEISS, PENNY	091119	Parade Winner - Carriages - 1st Place	300.00
DAWKINS, LENA	091119	Wagon Days 2019 - Carts 2nd place	200.00
CRAIS, TOM	091119	Wagon Days 2019 - Open 1st Place	300.00
BEAVER, MIKE	091119	Wagon Days 2019 - Best of Show	300.00
BEAVER, MIKE	091119 2	Wagon Days 2019 - Original Restored - 1st Place	300.00
WHITE, VON & PAT	091119	Wagon Days 2019 - People's Choice Award	300.00
ROCK, GORDON	091119	Parade Winner - Coach - 1st Place	300.00
MCPAHON, GALENA	091119	Wagon Days 2019 - Carts 1st place	300.00
BLAINE COUNTY MUSEUM	091119	Wagon Days 2019 - Floats 1st place	300.00
SWIFTSURE RANCH	091119	Wagon Days 2019 - Floats 2nd place	200.00
TILLER, DAN	091119	Wagon Days 2019 - Authentic/Restored Wagons 2nd place	200.00
RICCABONA, STEVE	091119	Wagon Days 2019 - Open third place	100.00
LOCKYER, SILVIA	091119	Wagon Days 2019 - New Wagon 1st Place	300.00
HEINS, SCOTT	091119	Wagon Days 2019 - New Wagon 2nd place	200.00
TIERNEY, ELIZABETH	091119	Wagon Days 2019 - Riding clubs 1st place	300.00
YOUNG, HEIDI	091119	Wagon Days 2019 - Riding clubs - 2nd Place	200.00
FEDERCO, AMY	091119	Wagon Days 2019 - Riding clubs 3rd Place	100.00
YOUNG, KELLY	091119	Wagon Days 2019 - Original Restored - 3rd Place	100.00
FLOLO, JULIE	091119	Wagon Days 2019 - Open Class - 2nd Place	200.00
02-4530-3200 OPERATING SUPPLIES			
US BANK	6235 092619	6235 - Wagon Days Supplies	37.59
US BANK	6243 092619	6243 - Wagon Days Supplies	126.81
WINTER SUN RANCH	090119	Ton of Hay	250.00
BIGHORN TRAFFIC SERVICES	551	Wagon Days Traffic Labor	4,439.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
02-4530-4200 PROFESSIONAL SERVICES			
NORTH SIDE BUS CO., INC.	092519	Charter for Wagon Days	450.00
02-4530-4220 GRAND MARSHAL DINNER			
SUN VALLEY EVENTS	092419	Grand Marshal Breakfast and Gifts	362.15
02-4530-4240 CONCERT			
US BANK	6243 092619	6243 - Hotel Ketchum Room Wagon Days	838.89
US BANK	6243 092619	6243 - Hotel Ketchum Wagon Days Room	838.89
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO			
IDAHO SUNSHINE MEDIA LLC	8612	Wagon Days Ad	275.00
IDAHO SUNSHINE MEDIA LLC	8614	Grand Marshals Ad	270.00
IDAHO SUNSHINE MEDIA LLC	8615	Wagon Days Ad	270.00
IDAHO SUNSHINE MEDIA LLC	8652	Wagon Days Ad	325.00
IDAHO SUNSHINE MEDIA LLC	8653	Wagon Days Ad	325.00
02-4530-5210 SOLID WASTE COLLECTION			
CLEAR CREEK DISPOSAL	0001259184	56791 091319	3,623.16
Total WAGON DAYS EXPENDITURES:			17,331.99
Total WAGON DAYS FUND:			17,331.99
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
C & R ELECTRIC, INC.	2293	Light Repairs	221.21
OPEN SPACES NORTHWEST	66004	Extended Contract	1,250.00
ALTITUDE INSULATION, LLC	19-1136	Parks Building Insulation	14,514.50
03-4193-7190 SIDEWALK/LIGHTING			
ALLEN CONSTRUCTION, INC.	20334 4	20334 4 Sidewalk Infill	22,127.91
GALENA ENGINEERING, INC.	20297 080119	1318.174 080119 20297	17,782.50
GALENA ENGINEERING, INC.	20297 090119	1318.174 090119 20297	6,835.70
03-4193-7193 WARM SPRINGS ROAD			
HUGHES, KATHLEEN	092419	Replacement Landscaping for WS Sidewalk	519.95
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN			
US BANK	6235 092619	6235 - Pamphlets Printing	587.26
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80122530	Management Fee	11.30
03-4193-7607 SIDEWALK/STREET REPAIRS			
S & C ASSOCIATES LLC	1412 - 1432	1427	1,045.00
S & C ASSOCIATES LLC	1441 - 1456	1443	715.00
D. CO. CONCRETE	20235 - 4	20235 - 4	84,805.85
Total GENERAL CIP EXPENDITURES:			150,416.18
Total GENERAL CAPITAL IMPROVEMENT FD:			150,416.18
STREET CAPITAL IMPROVEMENT FND			

Vendor Name	Invoice Number	Description	Net Invoice Amount
STREET CIP EXPENDITURES			
05-4310-6100 ORE WAGON REPAIRS			
HANSEN WHEEL & WAGON SHO	9642	Wagon #3 Repairs	4,426.75
Total STREET CIP EXPENDITURES:			4,426.75
Total STREET CAPITAL IMPROVEMENT FND:			4,426.75
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
US BANK	6235 092619	6235 - Events Supplies	149.95
WINDYCITY ARTS, INC.	2019-601	OTR Banner	1,000.00
KETCHUM GRILL	092719	Pizza Fire Truck	1,200.00
SWANK MOTION PICTURES, INC	RG2746039	A League of Their Own DVD	379.00
TYLER, DEVON	091819	3 Hour Musical Performance	200.00
COSTELLO, DANIEL	DCM2019091	9/13/19 Music	600.00
U.S. PURE WATER CORP	EV1916040	Table Top Water Refill Station	4,902.40
Total ORIGINAL LOT TAX:			8,431.35
Total ORIGINAL LOT FUND:			8,431.35
WATER FUND			
WATER EXPENDITURES			
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	273253	2 2020 Planners	70.03
US BANK	3059 092619	3059 - Office Supplies	64.50
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	54713	Utilities Billing	414.96
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1909-553314	Plug	7.29
ALSCO - AMERICAN LINEN DIVI	LBO11736963	5192 091319	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11736965	5493 091319	59.79
CHATEAU DRUG CENTER	2025207	Borax	6.64
USA BLUEBOOK	012109	Gloves	25.28
USA BLUEBOOK	016194	Gloves	142.38
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	920114	37271 091519	341.44
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E260227	55 gal T-Chlor	252.24
GEM STATE WELDERS SUPPLY,I	E260272	55 gal T-Chlor x 2	492.48
63-4340-4200 PROFESSIONAL SERVICES			
GALENA ENGINEERING, INC.	20337 080119	1318.175 080119 20337	4,781.25
GALENA ENGINEERING, INC.	20337 090119	1318.175 090119 20337	3,888.96
GALENA ENGINEERING, INC.	20337 091819	1318 175 01 20337 091819	1,093.75
S & C ASSOCIATES LLC	1412 - 1432	1418	2,502.50
S & C ASSOCIATES LLC	1441 - 1456	1451	110.00
S & C ASSOCIATES LLC	1441 - 1456	1454	55.00
S & C ASSOCIATES LLC	1441 - 1456	1445	275.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
OXFORD SUITES BOISE	BSE-7413	Room Charge - Gio T.	94.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 09	2087250715 090419	116.28
CENTURY LINK	2087255045 09	2087255045 090419	52.29
VERIZON WIRELESS	365516521 091	365516521 091319	131.11
VERIZON WIRELESS	965494438 091	965494438 091019	43.05
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 09	2202458903 091919	77.31
IDAHO POWER	2206786259 09	2206786259 091919	22.54
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-145717	Alternator	136.36
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
USA BLUEBOOK	973963	Supplies	245.95
Total WATER EXPENDITURES:			15,526.87
Total WATER FUND:			15,526.87
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0724334	In House Meter Inventory	6,866.19
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	CM058389	Credit	1,190.00-
LUNCEFORD EXCAVATION, INC.	10114	5th Street Leak	440.00
LUNCEFORD EXCAVATION, INC.	10162	Warm Springs Leak	8,154.03
LUNCEFORD EXCAVATION, INC.	10201	Water Plant	636.64
LUNCEFORD EXCAVATION, INC.	10202	Horseman Center Leak	660.00
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0725109	Replacement Parts	1,058.07
GALENA ENGINEERING, INC.	1318 167 01 09	1318 167 01 091819	276.25
CANYON EXCAVATION, LLC	20316 4	20316 - 4	49,472.68
Total WATER CIP EXPENDITURES:			66,373.86
Total WATER CAPITAL IMPROVEMENT FUND:			66,373.86
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	273253	2 2020 Planners	70.03
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	54713	Utilities Billing	622.45
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11736963	5192 091319	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11736964	5292 091319	115.01

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2121760	Butane	10.42
D & B SUPPLY INC.	86546	Boots Credit	25.00-
GEM STATE PAPER & SUPPLY	1009214	Paper Supplies	70.18
TREASURE VALLEY COFFEE IN	2160 06272794	COFFEE/power drinks/	185.10
UPS STORE #2444	5589	5589	10.48
UPS STORE #2444	5616	5616	11.82
UPS STORE #2444	5663	5663	32.17
UPS STORE #2444	5690	5690	13.68
UPS STORE #2444	5757	5757	11.82
UPS STORE #2444	5793	5793	10.46
UPS STORE #2444	5836	5836	11.82
UPS STORE #2444	5865	5865	11.16
UPS STORE #2444	5905	5905	10.48
UPS STORE #2444	5936	5936	32.17
UPS STORE #2444	5969	5969	10.50
UPS STORE #2444	6005	6005	10.48
UPS STORE #2444	6040	6040	10.48
UPS STORE #2444	6077	6077	10.48
UPS STORE #2444	6115	6115	10.50
UPS STORE #2444	6158	6158	10.50
UPS STORE #2444	6206	6206	13.37
UPS STORE #2444	6251	6251	10.50
US BANK	9642 092619	9642 - Operating Supplies	10.29
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1477699	T-Chlor	1,609.50
65-4350-4200 PROFESSIONAL SERVICES			
GALENA ENGINEERING, INC.	20337 080119	1318.175 080119 20337	4,781.25
GALENA ENGINEERING, INC.	20337 090119	1318.175 090119 20337	3,888.96
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 09	2087268953 091319	54.35
VERIZON WIRELESS	965494438 091	965494438 091019	25.59
VERIZON WIRELESS	965494438 091	965494438 091019	40.01
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 09	2202158701 091319	10,138.05
IDAHO POWER	2202703357 09	2202703357 091919	59.95
IDAHO POWER	2206786259 09	2206786259 091919	22.54
IDAHO POWER	2224304721 09	2224304721 091119	11.58
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LEONARD PETROLEUM EQUIPM	70390	Repairs	413.96
LES SCHWAB	11700581522	Flat Repair	37.00
NAPA AUTO PARTS	986725	Fuel Fil	3.49
NAPA AUTO PARTS	986834	Credit	150.19-
RIVER RUN AUTO PARTS	6538-145985	Oil Seal	19.96
RIVER RUN AUTO PARTS	6538-145986	Wiper Blade	14.95
RIVER RUN AUTO PARTS	6538-145991	Bearing	25.70
RIVER RUN AUTO PARTS	6538-146165	Fuel Line Hose	7.50
US BANK	9642 092619	9642 - Auto Parts	324.60
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
LUTZ RENTALS	99420-1	Chain Saw	82.67
McMASTER-CARR SUPPLY CO.	16116528	Supplies	496.93
PLATT ELECTRIC SUPPLY	X057872	Credit	144.35-
PLATT ELECTRIC SUPPLY	Z522380	3/4 Rac	6.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
LUNCEFORD EXCAVATION, INC.	10199	AC Houston Sewer Line	1,174.76
PIPECO, INC.	S3527311.001	Pipe and Coupler	50.68
Total WASTEWATER EXPENDITURES:			24,322.26
Total WASTEWATER FUND:			24,322.26
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
C.H. SPENCER AND COMPANY	20390 090419	Submersible Pump	13,720.00
US BANK	9642 092619	9642 - Global Industrial Supplies	467.08
US BANK	9642 092619	9642 - Supplies	118.88
Total WASTEWATER CIP EXPENDITURES:			14,305.96
Total WASTEWATER CAPITAL IMPROVE FND:			14,305.96
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-6910 OTHER MISC. ACCOUNTS			
S & C ASSOCIATES LLC	1412 - 1432	1416	715.00
S & C ASSOCIATES LLC	1412 - 1432	1417	330.00
S & C ASSOCIATES LLC	1412 - 1432	1430	137.50
S & C ASSOCIATES LLC	1412 - 1432	1431	220.00
S & C ASSOCIATES LLC	1412 - 1432	1432	110.00
S & C ASSOCIATES LLC	1412 - 1432	1424	605.00
S & C ASSOCIATES LLC	1412 - 1432	1428	275.00
S & C ASSOCIATES LLC	1412 - 1432	1429	165.00
S & C ASSOCIATES LLC	1441 - 1456	1456	110.00
S & C ASSOCIATES LLC	1441 - 1456	1452	110.00
S & C ASSOCIATES LLC	1441 - 1456	1453	330.00
S & C ASSOCIATES LLC	1441 - 1456	1455	110.00
S & C ASSOCIATES LLC	1441 - 1456	1444	330.00
S & C ASSOCIATES LLC	1441 - 1456	1448	55.00
94-4900-8000 GATEWAY MARRIOT AUTOGRAPH HOTE			
S & C ASSOCIATES LLC	1412 - 1432	1425	715.00
S & C ASSOCIATES LLC	1441 - 1456	1449	220.00
Total DEVELOPMENT TRUST EXPENDITURES:			4,537.50
Total DEVELOPMENT TRUST FUND:			4,537.50
Grand Totals:			573,217.49

Vendor Name

Invoice Number

Description

Net Invoice Amount

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
