

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			
01-2300-0000 DEPOSITS-PARKS & EVENTS			
SAWTOOTH BREWERY	093019	Deposit Refund	250.00
REBECCA'S PRIVATE IDAHO	093019	Deposit Refund	250.00
YMCA	093019	Deposit Refund	250.00
Total :			750.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	22.95
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	45.00
Total LEGISLATIVE & EXECUTIVE:			67.95
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	58.30
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	08444748	Wellness Screening Supplies	63.37
ATKINSONS' MARKET	08445196	Wellness Screening Supplies	1.89
CHATEAU DRUG CENTER	2129502	Tape	14.24
COPY & PRINT, L.L.C.	INH-000317	Supplies	97.48
GEM STATE PAPER & SUPPLY	1010653	Paper and cleaning supplies	143.49
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	97241	Contract Support and Maintenance 100119 - 103119	2,204.00
SHRED-IT USA	8128175999	On-site shredding	280.40
BROWN, LINDA DIANE	1910	Delivery for October 2019	95.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	100219	9997 - September	303.26
CITY OF KETCHUM	100219	9994 - September	164.10
CITY OF KETCHUM	100219	360 - September	46.48
CITY OF KETCHUM	100219	772 - September	55.58
CLEAR CREEK DISPOSAL	0001262751	960 092519	148.74
CLEAR CREEK DISPOSAL	0001263556	2367 092519	70.20
CLEAR CREEK DISPOSAL	0001263737	2367 092519	70.20
CLEAR CREEK DISPOSAL	0001267844	951449 092519	60.00
IDAHO POWER	2200749261 09	2200749261 092419	1,466.35
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	33.55
INTERMOUNTAIN GAS	4491903000 09	4491903000 101419	5.67
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
SENTINEL FIRE & SECURITY, IN	46825	1494 - Ore Wagon Museum	87.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			5,532.30
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120255	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	19.60
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	36.00
01-4170-4200 PROFESSIONAL SERVICES			
ESRI	20412	ArcGIS Desktop	1,300.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	100119	September 2019 Building Permit Fees	14,609.20
Total PLANNING & BUILDING:			15,964.80
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	3686	Parking Lot Rent	3,000.00
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
SLUDER, RICK	092719	Interview Travel Reimbursement	1,969.59
Total NON-DEPARTMENTAL:			4,969.59
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	22.70
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	27.00
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2128930	Gloves	12.34
GEM STATE PAPER & SUPPLY	1010584	Paper and cleaning supplies	105.04
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	921408	38950 093019	145.39
01-4194-5200 UTILITIES			
CITY OF KETCHUM	100219	456 - September	687.90
CITY OF KETCHUM	100219	1245 - September	33.89
CITY OF KETCHUM	100219	560 - September	68.60
CITY OF KETCHUM	100219	536 - September	175.40
CITY OF KETCHUM	100219	1127 - September	12.59
CITY OF KETCHUM	100219	9996 - September	46.49
CITY OF KETCHUM	100219	532 - September	252.91
CITY OF KETCHUM	100219	9991 - September	110.49
CITY OF KETCHUM	100219	9995 - September	1,088.04
CLEAR CREEK DISPOSAL	0001262753	960 092519	483.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
CLEAR CREEK DISPOSAL	0001262754	960 092519	125.82
CLEAR CREEK DISPOSAL	0001262755	960 092519	156.32
CLEAR CREEK DISPOSAL	0001266147	56339 092519	253.50
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	13.48
INTERMOUNTAIN GAS	6566903000 09	6566903000 092419	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0120282-IN	Monthly Janitorial Services	4,798.12
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1909-555352	Heater	64.78
A.C. HOUSTON LUMBER CO.	1910-557195	Screws	2.69
RIVER RUN AUTO PARTS	6538-146276	Arctic Ban	41.70
Total FACILITY MAINTENANCE:			8,738.36
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	12.90
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2129581	Battery Pack	18.99
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	156378	September Active Meters	165.00
OMNI PARK	120570	Omni Park Subscription	343.00
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201021	BCSO Law Enforcement Services	125,296.67
Total POLICE:			125,836.56
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	87.45
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	08446068	Batteries	2.11
ATKINSONS' MARKET	08448388	White Cloud Rive	27.54
CHATEAU DRUG CENTER	2129281	Bags	10.92
CHATEAU DRUG CENTER	2129310	Box	13.29
CURTIS TOOLS FOR HEROES	INV319770	Hose Strap	464.71
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	08448388	White Cloud Rive	27.54
BOUND'TREE MEDICAL	83331034	Medical Supplies	69.99
CHATEAU DRUG CENTER	2129281	Bags	10.92
PRAXAIR DISTRIBUTION INC.	91941748	Cylinder Rental	50.13
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	921236	37267 093019	267.09
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	921236	37267 093019	100.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4910 TRAINING EMS			
FRIENDS OF SAWTOOTH NF	100119	Avalanch Hotline & Web Advisory Sponsorship	3,000.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001263171	1848 092519	57.46
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
UNITED COMMUNICATIONS CO	3052681	Communications	102.77
VERIZON WIRELESS	842054354 092	842054354 092319	20.01
COX WIRELESS	027222301 092	027222301 092019	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
UNITED COMMUNICATIONS CO	3052681	Communications	102.77
VERIZON WIRELESS	842054354 092	842054354 092319	20.00
COX WIRELESS	027222301 092	027222301 092019	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11741320	5109 093019	14.88
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBO11741320	5109 093019	14.87
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
ALADTEC, INC.	2019-2287	Online employee scheduling Workforce Mgmt. System	897.50
01-4230-6910 OTHER PURCHASED SERVICES EMS			
ALADTEC, INC.	2019-2287	Online employee scheduling Workforce Mgmt. System	897.50
Total FIRE & RESCUE:			<u>6,496.26</u>
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	45.90
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	81.00
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	148482	Pens	60.45
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	921237	37269 093019	354.87
01-4310-5200 UTILITIES			
CITY OF KETCHUM	100219	9993 - September	82.35
CITY OF KETCHUM	100219	9999 - September	72.49
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	29.32
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	31.44
INTERMOUNTAIN GAS	4943933000 09	4943933000 092419	11.90
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
A.C. HOUSTON LUMBER CO.	1910-557568	Lumber	29.16
TRUCK PRO LLC SIX STATES	25 057681	Shaft	684.81
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	988988	Fitting	10.14
NAPA AUTO PARTS	989443	Equipment Filters	188.13
NAPA AUTO PARTS	989444	Fuel Fil	10.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11740890	5831 092719	48.11
SENTINEL FIRE & SECURITY, IN	46826	1495 - E. 10th St.	87.00
SENTINEL FIRE & SECURITY, IN	46970	2656 - 10th Street	87.00
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	1909-555349	Concrete Mix	205.22
A.C. HOUSTON LUMBER CO.	1909-556223	Tarp	88.99
A.C. HOUSTON LUMBER CO.	1909-556603	Mortising Bit	20.89
COLOR HAUS, INC.	225907	Paint Supplies	8.94
COLOR HAUS, INC.	225914	Poly Cover	3.53
D & B SUPPLY INC.	5677	Tarps	259.98
LUTZ RENTALS	99963-1	Router	10.37
LUTZ RENTALS	99994-1	Saw Beam	27.22
WALKER SAND AND GRAVEL	668084	Clean Concrete	281.57
WALKER SAND AND GRAVEL	669316	Clean Fill	410.73
Total STREET:			3,232.50
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	16.50
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	36.00
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
SYSCO	140500864	Concessions Shipping	44.84
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	23147	180 - Mobile Storage	90.00
BACKGROUND INVESTATION B	CIT025100119-	Background Checks	148.90
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	3190403000 09	3190403000 092419	30.91
Total RECREATION:			367.15
Total GENERAL FUND:			175,725.39
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
PERRY'S	110001	CoFFEE for Cleanup	19.00
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS			
JONES, RODNEY	091219	Travel	50.00
Total WAGON DAYS EXPENDITURES:			69.00
Total WAGON DAYS FUND:			69.00
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
SPROUT ENERGY	1087	Lighting Retrofit	16,004.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN			
BUTLER & ASSOCIATES	100119	Fire Station Geo-Tech	3,950.00
Total GENERAL CIP EXPENDITURES:			19,954.50
Total GENERAL CAPITAL IMPROVEMENT FD:			19,954.50
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	50	Monthly Payment per contract	33,333.33
Total ORIGINAL LOT TAX:			33,333.33
Total ORIGINAL LOT FUND:			33,333.33
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	100119	July 2019 Additional 1%	231,214.70
SUN VALLEY AIR SERVICE BOA	100219	Direct Cost's	5,522.66-
SUN VALLEY AIR SERVICE BOA	100219	August 2019 Additional 1%	241,299.92
Total ADDITIONAL 1%-LOT:			466,991.96
Total ADDITIONAL1%-LOT FUND:			466,991.96
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	16.50
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	274180	Pencils	1.78
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11740918	5109 092719	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11740920	5493 092719	59.79
PIPECO, INC.	S3539433.001	Marking Paint	133.71
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	88926	292-093019	64.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	921239	37271 093019	259.17
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 09	2203658592 092519	12,219.62
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	16.64
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	9.64
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-146315	Oil Filters	15.58

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
D & S SHEETMETAL AND HEATI	4361	Gutter	125.00
Total WATER EXPENDITURES:			12,972.92
Total WATER FUND:			12,972.92
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0724334-1	Meter Inventory	419.22
Total WATER CIP EXPENDITURES:			419.22
Total WATER CAPITAL IMPROVEMENT FUND:			419.22
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	717111	FSA	36.10
STARLEY-LEAVITT INS. AGENC	610680	610680 092519	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	274180	Pencils	1.78
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1740918	5192 092719	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1740919	5292 092719	115.01
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	921238	37270 093019	75.64
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO BUREAU OF OCCUPATIO	100119	Licensure Upgrade - Riggs	25.00
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	9.64
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	9.79
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	9.79
INTERMOUNTAIN GAS	3264933000 09	3264933000 092419	10.85
INTERMOUNTAIN GAS	5820868855 09	5820868855 092419	9.79
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
CHATEAU DRUG CENTER	2128224	Door Stop	19.92
OHIO GULCH TRANSFER STATI	129731	Wood Waste	5.40
OHIO GULCH TRANSFER STATI	129782	Wood Waste	5.40
OHIO GULCH TRANSFER STATI	129855	Wood Waste	6.30
OHIO GULCH TRANSFER STATI	129909	Wood Waste	1.00
D & S SHEETMETAL AND HEATI	4361	Gutter	125.00
Total WASTEWATER EXPENDITURES:			544.90
Total WASTEWATER FUND:			544.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8081 MITCHELL, JANE-603 WOOD RIVER			
MITCHELL, JANE	092719	Bond Release	2,000.00
94-4900-8083 GRABHER, 180 NORTHWOOD WAY			
GRABHER CONSTRUCTION	100219	Bond Release	1,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			3,000.00
Total DEVELOPMENT TRUST FUND:			3,000.00
Grand Totals:			713,011.22

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