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--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	CP229734	FSA	3,272.99
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	CP229734	DCA	2,117.52
Total :			5,390.51
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA	171.62
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	22.95
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	45.00
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6235 082619	6235 - Business Cards Michael David	69.24
US BANK	6243 082619	6243 - Michael David Business Cards	69.24
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	4322 082619	4322 - Lunch Craven & Allen	60.76
Total LEGISLATIVE & EXECUTIVE:			438.81
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	58.30
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	16.50
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	04815132	Supplies	11.37
COPY & PRINT, L.L.C.	INH-000237	Notary Stamp - Enourato	38.50
PITNEY BOWES - RESERVE ACC	3309591728	Postage Meter	377.16
US BANK	6235 082619	6235 - Aaron Business Cards	38.85
01-4150-4200 PROFESSIONAL SERVICES			
EXPRESS PUBLISHING, INC.	10002196 0831	12602621	552.60
SHRED-IT USA	8127961388	On-Site Shredding	140.20
BROWN, LINDA DIANE	1909	September Delivery	95.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0831	12401914	78.99
EXPRESS PUBLISHING, INC.	10002196 0831	12603889	80.04
EXPRESS PUBLISHING, INC.	10002196 0831	12603098	671.61
EXPRESS PUBLISHING, INC.	10002196 0831	12603132	226.80
EXPRESS PUBLISHING, INC.	10002196 0831	12603356	181.44

Vendor Name	Invoice Number	Description	Net Invoice Amount
EXPRESS PUBLISHING, INC.	10002196 0831	12603887	59.80
EXPRESS PUBLISHING, INC.	10002196 0831	12603888	48.30
EXPRESS PUBLISHING, INC.	10002196 0831	12601914	78.99
EXPRESS PUBLISHING, INC.	10002196 0831	12601914	78.99
EXPRESS PUBLISHING, INC.	10002196 0831	12602921	151.20
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ASSOCIATION OF IDAHO CITIES	200005875	ICCTFOA Member Dues Grant Gager	45.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	6243 082619	6243 - Caselle Conference Hotel Shellie R	191.61
US BANK	6243 082619	6243 - Caselle Conference Hotel Eric B	191.61
US BANK	6243 082619	6243 - Caselle Conference Travel Shellie R	376.60
US BANK	6243 082619	6243 - Caselle Conference Travel Eric B	376.60
01-4150-5100 TELEPHONE & COMMUNICATIONS			
COX WIRELESS	047131901 082	047131901 082519	89.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	16330	Computer maintenance & support	4,882.95
US BANK	6243 082619	6243 - Caselle Server Part	15.69
US BANK	6243 082619	6243 - Microsoft	39.74
US BANK	6243 082619	6243 - 8 x 8	2,476.24
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 0831	12602303	302.40
EXPRESS PUBLISHING, INC.	10002196 0831	12602706	401.40
US BANK	6235 082619	6235 - Constant Contact Communications	9.50
US BANK	6235 082619	6235 - Mailchimp Mounthly Plan	75.00
US BANK	6235 082619	6235 - Facebook Advertising	6.54
US BANK	6235 082619	6235 - Shutterstock Communications	30.74
SNEE, MOLLY	1921	September Retainer	4,500.00
ALTITUDE MEDIA LLC	128	Word on the street / copy write / poster design	500.00
01-4150-5200 UTILITIES			
CITY OF KETCHUM	090419	360 - August	46.48
CITY OF KETCHUM	090419	772 - August	55.58
CITY OF KETCHUM	090419	9997 - August	303.26
CITY OF KETCHUM	090419	9994 - August	176.10
CLEAR CREEK DISPOSAL	0001255135	951449 082619	60.00
IDAHO POWER	2200749261 08	2200749261 082619	1,563.18
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	14.53
INTERMOUNTAIN GAS	44919030005 0	44919030005 082619	5.67
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
JEFF MINTZ WINDOW CLEANIN	6763	Window Cleaning at City Hall & Ore Wagon	630.00
WOOD RIVER LOCK SHOP, LLC	14376	Keys	22.75
Total ADMINISTRATIVE SERVICES:			20,435.81
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA	108.23
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	19.60
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA Vision	240.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	36.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	090319	August 2019 Building Permit Fees	19,762.22
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0831	12603474	65.32
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	4221 082619	4221 - Association of State Floodplain Managers Brittany Skelton	160.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	4221 082619	4221 - Planner Conference Brittany Skelton	300.00
US BANK	4221 082619	4221 - Mountain and Resort Town Planners Summit Brittany Skelton	455.00
Total PLANNING & BUILDING:			21,146.37
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	3503	Parking Lot Rent	4,000.00
01-4193-6500 CONTRACT FOR SERVICE			
KIC	090919	Contract August 2019	13,431.00
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
FLY SUN VALLEY ALLIANCE	090619	Employee Mental Health Support	6,500.00
Total NON-DEPARTMENTAL:			23,931.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	29.15
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	27.00
01-4194-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6235 082619	6235 - Kellen Business Cards	38.86
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1908-541068	Nitrile Poly Glove	5.99
GEM STATE PAPER & SUPPLY	1008112-01	Paper supplies	122.58
US BANK	2022 082619	2022 - K-Cup Coffee	33.24
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	919127	38950 083119	389.44
01-4194-4200 PROFESSIONAL SERVICES			
IRISH ELECTRIC	88319	Splash Pad and Wagon Museum	758.00
RAINMAKER LANDSCAPING & S	7516	Repairs	120.00
ADVANCED IRRIGATION	1190	Irrigation Work	210.00
ADVANCED IRRIGATION	1196	Irrigation Work	345.00
ADVANCED IRRIGATION	1198	Irrigation Work	105.00
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	42434	Removal of Weeds	750.00
ARBOR CARE	42435	City Corridor/Sidewalks	1,144.00
ARBOR CARE	42436	Delivery of Milestone	115.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
ARBOR CARE	42437	Town Square	175.00
ARBOR CARE	42612	New City Hall Trees	135.00
ARBOR CARE	42613	Farniun Park	250.00
ARBOR CARE	42614	spruce Tree Trimming	1,450.00
ARBOR CARE	42615	Town Square	250.00
ARBOR CARE	42616	Little Park Root Fertilization	150.00
ARBOR CARE	42617	skate Park Root Fertilization	250.00
ARBOR CARE	42618	Forest Service Park Root Fertilization	1,350.00
ARBOR CARE	42620	sidewalks	255.00
ARBOR CARE	42621	Forest Service Park	365.00
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	2830	4th Payment Flower Maintenance	3,983.85
WINDYCITY ARTS, INC.	2019-557	Big Chair Signs	1,452.50
01-4194-5200 UTILITIES			
CITY OF KETCHUM	090419	456 - August	1,128.82
CITY OF KETCHUM	090419	532 - August	878.83
CITY OF KETCHUM	090419	536 - August	197.40
CITY OF KETCHUM	090419	560 - August	108.60
CITY OF KETCHUM	090419	9996 - August	47.49
CITY OF KETCHUM	090419	1127 - August	12.59
CITY OF KETCHUM	090419	1245 - August	33.89
CITY OF KETCHUM	090419	9991 - August	148.49
CITY OF KETCHUM	090419	9995 - August	3,459.54
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	12.96
INTERMOUNTAIN GAS	65669030002 0	65669030002 082619	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0118960-IN	Monthly Janitorial Services	4,798.12
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1908-543175	Caution Tape	9.79
A.C. HOUSTON LUMBER CO.	1908-543774	Fire Extinguisher Weed Torch	41.99
A.C. HOUSTON LUMBER CO.	1908-544031	Blades	31.13
A.C. HOUSTON LUMBER CO.	1908-544809	Floor Protector	121.99
A.C. HOUSTON LUMBER CO.	1908-545129	Wagon Days Supplies	11.68
CHATEAU DRUG CENTER	2116298	Knife	10.44
LUTZ RENTALS	98671-1	Propane	64.03
PIPECO, INC.	S3502228.001	Hedge Sheer	48.46
PIPECO, INC.	S3503199.001	Drain Spade	111.26
PIPECO, INC.	S3519619.001	Wire	94.02
PIPECO, INC.	S3519749.001	Shovels and Picks	104.16
PIPECO, INC.	S3520387.001	Poly Pipe	44.25
SAWTOOTH WOOD PRODUCTS, I	0000115283	Lawnmower	1,440.00
Total FACILITY MAINTENANCE:			27,229.33
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	12.90
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	6243 082619	6243 - CSO Embroidery + Shirts	175.38
01-4210-3200 OPERATING SUPPLIES			
DAVIS EMBROIDERY INC.	CR33901	Credit	175.38-

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	6243 082619	6243 - CSO Battery	119.95
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	152601	December Meters	165.00
CALE AMERICA, INC.	155963	August Active Meters	165.00
OMNI PARK	120437	Web-Back Software	343.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	16331	BCSO - Monthly maintenance	972.00
Total POLICE:			1,777.85
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA	332.78
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	87.45
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
COPY & PRINT, L.L.C.	INH-000173	Letter Manila	11.99
DONNELLEY SPORTS	45664	Fire T Shirts	289.61
NORCO	27288099	52355 083119	33.54
US BANK	4977 082619	4977 - Encore Worsted	4.05
US BANK	4977 082619	4977 - Picture Frame	18.32
US BANK	4977 082619	4977 - John Rathfon Daily Diary	26.70
US BANK	4977 082619	4977 - Camera Part	18.31
US BANK	4977 082619	4977 - Fire Truck Plates	49.44
EDUCATION SPECIALITY PUBLI	QT19623	Children's fire hats	500.00
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83322849	Medical Supplies	143.06
NORCO	27072591	54794 080119	91.93
NORCO	27289124	54794 083119	230.86
STRYKER SALES CORPORATION	2767046M	Laryngoscope Battery	152.52
US BANK	4977 082619	4977 - Camera Part	18.30
US BANK	4977 082619	4977 - Encore Worsted	4.05
US BANK	4977 082619	4977 - Picture Frame	18.31
US BANK	4977 082619	4977 - John Rathfon Daily Diary	26.69
HENRY SCHEIN	68552303	medical supplies	907.65
TELEFLEX LLC	9501595071	EZ-IO Needles	562.50
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	918963	37267 083119	199.32
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	918963	37267 083119	217.65
01-4230-4910 TRAINING EMS			
JONES AND BARTLETT PUBLISH	4144890	EMergency Care Training Courses	2,235.15
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 090119	Digital Subscriber Line	30.25
VERIZON WIRELESS	842054354 082	842054354 082319	20.02

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	842054354 082	842054354 082319	20.01
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1733481	5109 090219	29.75
BROOKS WELDING	13267	Flat Bar Welding	108.08
RIVER RUN AUTO PARTS	6538-145352	Exhaust Fluid	17.95
US BANK	4977 082619	4977 - Push Button Swivel	24.00
US BANK	4977 082619	4977 - Map Rack	149.51
CURTIS TOOLS FOR HEROES	INV311429	Compartment Tile	45.07
Total FIRE & RESCUE:			6,741.82
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA	708.35
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	45.90
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA Vision	204.60
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	81.00
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	147706	Office Supplies	97.40
D & B SUPPLY INC.	201	Paul Baker Work Uniform	308.92
KNEADERY	40035	Breakfast for Hoag	16.09
SUMMIT SAFETY LLC	243767B	Saftey Vest for Wagon Days	80.25
US BANK	2022 082619	2022 - Thermometer Batteries	9.56
US BANK	2022 082619	2022 - Audible Credit	2.07-
01-4310-3400 MINOR EQUIPMENT			
CLEARWATER POWER EQUIPME	08081915	Wacker Plate	400.99
01-4310-3500 MOTOR FUELS & LUBRICANTS			
WEX BANK	61010615	Fuel Purchases	1,955.89
UNITED OIL	918965	37269 083119	1,260.11
01-4310-4200 PROFESSIONAL SERVICES			
RICK'S EXCAVATION, INC.	537	Driving Water Truck	1,192.50
EMERY INC	090619	Roller Rental for Chip Seal	2,100.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SKILLPATH SEMINARS	12073626	Ramm - People Skills Training	159.00
US BANK	2022 082619	2022 - McStay Hotel	230.55
01-4310-5200 UTILITIES			
CITY OF KETCHUM	090419	9999 - August	152.49
CITY OF KETCHUM	090419	9993 - August	84.35
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	17.18
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	28.26
INTERMOUNTAIN GAS	49439330009 0	49439330009 082619	11.90
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	986254	Blower Motor	101.61
NAPA AUTO PARTS	986355	Motor Blower	36.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	1908-544026	Supplies	20.05
ATKINSONS' MARKET	04814580	Ore Wagon Olive Oil	9.97
COLOR HAUS, INC.	224603	Black Paint	29.82
METROQUIP, INC.	P00716	Roller Bearings	123.32
NAPA AUTO PARTS	984647	Scotseal	28.29
NAPA AUTO PARTS	986556	Truck Fitting	9.96
RIVER RUN AUTO PARTS	6538-145102	Sweeper Parts	29.98
RIVER RUN AUTO PARTS	6538-145163	Supplies	11.84
WESTERN STATES CAT	IN001058864	Loader Switch	140.55
JACKSON GROUP PETERBILT	206880	Seal Oil	117.16
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1733101	5831 083019	43.63
ALSCO - AMERICAN LINEN DIVI	LBOI1736964	5831 090619	42.60
NORCO	27288183	53271 083119	215.61
SUPERIOR DOOR CO., INC.	5553	Door Repair	798.80
TREASURE VALLEY COFFEE IN	2160 06284792	Creamer	3.92
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-955167	Barricade Sheeting	209.00
01-4310-6930 STREET LIGHTING			
COLOR HAUS, INC.	224609	Red Paint	9.94
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	1908-544302	Main Street Vault Lids Supplies	39.29
CONCRETE CONSTRUCTION SU	S32460	Fast Patch	540.00
JOHNNY B TRANSPORT	0406351	Chip Seal	3,391.15
JOHNNY B TRANSPORT	0406352	Chip Seal	7,460.41
JOHNNY B TRANSPORT	0406353	Chip Seal	1,115.09
JOHNNY B TRANSPORT	0406354	Chip Seal	1,128.07
JOHNNY B TRANSPORT	0407310	Chip Seal	1,112.86
JOHNNY B TRANSPORT	0407806	Chip Seal	340.63
LUTZ RENTALS	98917-1	Propane	54.14
WALKER SAND AND GRAVEL	655557	Clean Fill	289.84
WALKER SAND AND GRAVEL	660655	Road Base	232.29
Total STREET:			26,829.12
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA	181.77
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	36.00
01-4510-3200 OPERATING SUPPLIES			
US BANK	7926 082619	7926 - E-Z Up Canopy	188.49
US BANK	7926 082619	7926 - Towels and Bags	41.47
01-4510-3250 RECREATION SUPPLIES			
US BANK	6235 082619	6235 - Park Kiddie Pool	37.95
US BANK	6235 082619	6235 - Park Stickers	29.85
US BANK	7926 082619	7926 - Training Pull Floats	64.35
US BANK	7926 082619	7926 - Ice Pop Maker	43.16

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02744841	Concessions	7.56
ATKINSONS' MARKET	04818394	Concessions	42.12
ATKINSONS' MARKET	06346483	Concessions	44.41
ATKINSONS' MARKET	06353576	Concessions	86.22
ATKINSONS' MARKET	08433094	Concessions	17.63
US BANK	7926 082619	7926 - Concessions	212.32
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	918964	37268 083119	51.57
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	7926 082619	7926 - City of Ketchum After School Program 8 Credits	450.00
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	31904030009 0	31904030009 082619	18.77
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
A.C. HOUSTON LUMBER CO.	1909-546939	Stain and Brushes	94.33
Total RECREATION:			1,647.97
Total GENERAL FUND:			135,568.59
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	148037	supplies	361.93
02-4530-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1908-544514	Bucket and Lid	29.52
ATKINSONS' MARKET	05222261	ice cubes	9.45
ATKINSONS' MARKET	07008180	Drinks for Wagon Days Staff	12.32
ATKINSONS' MARKET	08428751	Wagon Days Bakery Breakfast	213.75
CHATEAU DRUG CENTER	2115756	Supplies	7.56
LUTZ RENTALS	97912-1	Grill and Propane	120.96
PERRY'S	110002	CoFFEE	114.00
PERRY'S	30111	Wagon Days Gift Cards	500.00
THAT'S ENTERTAINMENT	19032-5	Wagon Days Tables	201.36
US BANK	6235 082619	6235 - Poster Frames	33.29
US BANK	6235 082619	6235 - Wagon Days Supplies	291.00
US BANK	6243 082619	6243 - 5 Water Jug	272.99
WINDYCITY ARTS, INC.	2019-545	Wagon Days Signs	455.00
MAHONEYS BAR AND GRILL	090219	Wagon Days Lunch	1,186.94
02-4530-3250 SOUVENIRS SUPPLIES			
DAVIS EMBROIDERY INC.	34058	Hat Embroidery	245.76
US BANK	6235 082619	6235 - Wagon Days Buttons	54.80
US BANK	6235 082619	6235 - Wagon Days Mug Printing	474.27
US BANK	6235 082619	6235 - Wagon Days Buttons	114.90
US BANK	6235 082619	6235 - Wagon Days Bottles	890.50
US BANK	6235 082619	6235 - Wagon Days Shirts	1,376.24
02-4530-4220 GRAND MARSHAL DINNER			
ATKINSONS' MARKET	09516829	Wagon Days GM Dinner Supplies	999.26
ATKINSONS' MARKET	09516831	ice cubes	18.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATKINSONS' MARKET	09516837	Drinks for Wagon Days Dinner	30.24
ATKINSONS' MARKET	09516840	Ice Cubes	21.61
SMOKEY BONE BBQ	000002	Wagon Days Pork Sliders	1,200.00
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO			
CERTIFIED FOLDER DISPLAY SE	569671	Brochure Distribution	209.10
EXPRESS PUBLISHING, INC.	12502707	Grand Marshal Invitation	439.20
EXPRESS PUBLISHING, INC.	12602709	Wagon Days Band	439.20
EXPRESS PUBLISHING, INC.	12602710	Wagon Days	1,692.00
EXPRESS PUBLISHING, INC.	12603360	Map of Streets and Parking	552.60
US BANK	0568 082619	0568 - Brochures	511.01
US BANK	6235 082619	6235 - Printing Services Credit	45.38-
US BANK	6243 082619	6243 - Banners	64.44
RP BROADCASTING	MC-119081506	Wagon Days - Radio Broadcasting	1,200.00
Total WAGON DAYS EXPENDITURES:			14,298.72
Total WAGON DAYS FUND:			14,298.72
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
OPEN SPACES NORTHWEST	65004	Extended Contract 4/4	1,250.00
03-4193-7190 SIDEWALK/LIGHTING			
MATERIALS TESTING & INSPEC	165434	Concrete Inspections	307.68
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	25415731	Copier Lease	1,672.31
Total GENERAL CIP EXPENDITURES:			3,229.99
Total GENERAL CAPITAL IMPROVEMENT FD:			3,229.99
STREET CAPITAL IMPROVEMENT FND			
STREET CIP EXPENDITURES			
05-4310-7600 STREET EQUIPMENT			
UTILITY TRAILER SALES OF BOI	INV091119	Truck Snow Blades	35,510.00
Total STREET CIP EXPENDITURES:			35,510.00
Total STREET CAPITAL IMPROVEMENT FND:			35,510.00
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
A.C. HOUSTON LUMBER CO.	1909-546644	Paint for Pump Competition	35.94
CHATEAU DRUG CENTER	2116590	Batteries	8.54
ENVIRONMENTAL RESOURCE C	082219	Recycling Services	1,974.00
US BANK	6235 082619	6235 - Mobile Projector Stand	66.75
US BANK	6243 082619	6243 - Banners	81.31
FREUND, ALLISON	5	P&Z Tent Planning	310.00
Total ORIGINAL LOT TAX:			2,476.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ORIGINAL LOT FUND:			2,476.54
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	090319	Direct Cost's	5,522.66
SUN VALLEY AIR SERVICE BOA	091119	July 2019 Additional 1%	40,301.67
SUN VALLEY AIR SERVICE BOA	091119	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			40,301.67
Total ADDITIONAL1%-LOT FUND:			40,301.67
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	16.50
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	27.00
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1733129	5192 083019	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1733131	5493 083019	55.79
GEM STATE PAPER & SUPPLY	1008857	Paper Goods	11.75
PIPECO, INC.	S3523267.001	Hex Bush	5.53
63-4340-3250 LABORATORY/ANALYSIS			
GO-FER-IT	88192	292 - 083019	53.00
MAGIC VALLEY LABS, INC.	13366	Drinking water testing	130.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	918966	37271 083119	441.30
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E260158	55 gal T-Chlor x 2	492.48
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20622	Kepware Subscription	452.00
DIG LINE	0061146-IN	0000167 083119	226.25
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
TOGNONI, GIO	090519	Reimbursement for Travel	188.96
63-4340-5200 UTILITIES			
IDAHO DEPT. OF ENVIRONMEN	20200867	2019 Annual Assessment	7,000.00
IDAHO POWER	2203658592 08	2203658592 082719	13,296.30
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	17.18
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	5.16
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-145479	Plow Truck Battery	159.95
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
RIVER RUN AUTO PARTS	6538-145060	Rust Treatment	11.45
Total WATER EXPENDITURES:			22,613.09

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER FUND:			22,613.09
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0723348	Blue Water Pipe W/S Road Leak	625.20
LUNCEFORD EXCAVATION, INC.	10029	W/S Road Leak Repair	3,990.70
Total WATER CIP EXPENDITURES:			4,615.90
Total WATER CAPITAL IMPROVEMENT FUND:			4,615.90
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA	1,839.87
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	713812	FSA/HRA August 2019	36.10
NBS-NATIONAL BENEFIT SERVI	CP229734	HRA Vision	123.92
STARLEY-LEAVITT INS. AGENC	608150	608150 100119	54.00
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1733129	5192 083019	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1733130	5292 083019	103.01
ATKINSONS' MARKET	04821579	Bags	4.27
GEM STATE PAPER & SUPPLY	1008857	Paper Goods	79.74
65-4350-3400 MINOR EQUIPMENT			
US BANK	9642 082619	9642 - Cordless Sawzall	264.95
65-4350-3800 CHEMICALS			
CHEMTRADE CHEMICALS US LL	92716484	ALUM Sulfate LIQ STD	5,809.13
HACH	11617497	CHEMICALS	522.76
NORTH CENTRAL LABORATORI	427944	Chemicals	202.28
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	65642	chemicals	1,024.36
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 082619	5.15
INTERMOUNTAIN GAS	58208688554 0	58208688554 082619	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700577848	Flat Repair	74.00
LES SCHWAB	11700579635	Tire Tube	31.99
NAPA AUTO PARTS	958936	Motor Fluids	15.97
NAPA AUTO PARTS	985628	Battery	150.19
NAPA AUTO PARTS	986058	Fuel Fil	6.98
NAPA AUTO PARTS	986723	Fuel Fil	10.47
NORTHWEST EQUIP SALES MAC	165573T	Radiator	1,258.41

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
ABEL PUMPS, L.P.	413756	Radial Shaft Ring	166.86
ABEL PUMPS, L.P.	413757	Membrane Material	2,566.94
AQUA-AEROBIC SYSTEMS, INC.	1021233	Filter Cloth 20386	16,014.00
PLATT ELECTRIC SUPPLY	X035078	Parts	433.21
PLATT ELECTRIC SUPPLY	X036305	Parts	213.85
US BANK	9642 082619	9642 - Johnson Controls Electrical Actuator	99.99
US BANK	9642 082619	9642 - Aquarium Water Pump	16.95
US BANK	9642 082619	9642 - Barscreen Solenoid Valve	111.67
Total WASTEWATER EXPENDITURES:			31,302.67
Total WASTEWATER FUND:			31,302.67
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
US BANK	6235 082619	6235 - Arts Commission Hotel	195.49
US BANK	6235 082619	6235 - Arts Commission Hotel	195.49
SNEE, MOLLY	090919	Materials for Wall Mural	500.00
Total PARKS/REC TRUST EXPENDITURES:			890.98
Total PARKS/REC DEV TRUST FUND:			890.98
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8082 Farnham, Thad-371 7th St W			
FARNHAM, THAD	090419	Deposit Refund	3,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			3,000.00
Total DEVELOPMENT TRUST FUND:			3,000.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7205 FUTURE ESF FIRE			
COLE ARCHITECTS PLLC	1391	Phase 1 Concept Design	7,569.83
Total ESF TRUST EXPENDITURES:			7,569.83
Total ESSENTIAL SERVICES FAC. TRUST:			7,569.83
Grand Totals:			301,377.98

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