

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--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP240435	FSA	1,906.46
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP240435	DCA	2,634.98
01-2300-0000 DEPOSITS-PARKS & EVENTS			
SUN VALLEY COMPANY	011520	Event Deposit Refund	250.00
GAGER, GRANT	011520	Security Deposit Refund	250.00
WARFIELD BREWERY LLC	011520	Event Deposit Refund	250.00
SUN VALLEY JAZZ & MUSIC FES	011520	Event Deposit Refund	250.00
SCHAFF, RONDA	011520	Park Deposit Refund	150.00
SUN VALLEY/KETCHUM CHAMB	011520	Security Deposit Refund	250.00
MONAHAN, KRISTEN	011520	Security Deposit Refund	250.00
LAUGHING STOCK THEATER IN	011520	Event Deposit Refund	250.00
Total :			6,441.44
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA	125.18
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	22.95
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA Vision	961.41
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	45.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	4322 122619	4322 - Gas for IHFA Visit	56.00
US BANK	4322 122619	4322 - Lunch for IHFA Visit	52.93
Total LEGISLATIVE & EXECUTIVE:			1,263.47
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	51.85
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA Vision	55.51
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	02823364	Supplies	13.94
US BANK	6235 122619	6235 - Business Cards Alicia	63.44
US BANK	6235 122619	6235 - Business Cards Kathleen	63.44
US BANK	6243 122619	6243 - Metallic Cert Papers	37.71
US BANK	6243 122619	6243 - Certificate Paper	29.95
US BANK	6243 122619	6243 - Credit for Certificate Paper	29.95-
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	99624	Contract Support and Maintenance	2,204.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
COPY CENTER LLC	1280	Posters	157.00
COPY CENTER LLC	1308	New Fire Station Poster	77.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123119	262.16
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
BMI	36832532	2020 Membership	322.20
INTERNATIONAL INSTITUTE OF	31411 121219	Annual Membership - Robin Crotty	195.00
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST			
US BANK	0568 122619	0568 - Idaho Fish and Game Lunch	62.65
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267801 12	2087267801 122319	.56
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	16673	Computer Support	4,477.95
US BANK	6243 122619	6243 - 8x8	2,483.90
US BANK	6243 122619	6243 - Microsoft Service	20.45
01-4150-5150 COMMUNICATIONS			
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123119	446.58
US BANK	6235 122619	6235 - Constant Contact Communications	9.50
US BANK	6235 122619	6235 - Uprinting Communications	221.45
US BANK	6235 122619	6235 - Facebook Communications	10.11
US BANK	6235 122619	6235 - Peach Jar Communications	50.00
US BANK	6235 122619	6235 - Peach Jar Communications	100.00
US BANK	6235 122619	6235 - Mailchimp Communications	84.99
US BANK	6235 122619	6235 - Facebook Communications	75.00
US BANK	6235 122619	6235 - Pond Hockey Banner	42.55
US BANK	6235 122619	6235 - Facebook Communications	64.89
US BANK	6235 122619	6235 - Facebook Communications	58.75
US BANK	6235 122619	6235 - Facebook Communications	16.25
US BANK	6235 122619	6235 - Facebook Communications	1.36
US BANK	6235 122619	6235 - Shutterstock Communications	30.74
US BANK	6235 122619	6235 - Winter Solstice Banner	42.55
01-4150-5200 UTILITIES			
CITY OF KETCHUM	010620	9994 - December	448.04
CITY OF KETCHUM	010620	9997 - December	318.12
CITY OF KETCHUM	010620	772 - December	58.30
CITY OF KETCHUM	010620	360 - December	48.76
IDAHO POWER	2203990334 01	2203990334 011120	66.46
IDAHO POWER	2206570869 01	2206570869 011120	16.50
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
GLASS MASTERS, INC.	WO-20211	Insulated Glass Unit	324.34
US BANK	6235 122619	6235 - Motion Sensor Lights	31.99
US BANK	6235 122619	6235 - Ketchum Banners	353.36
SOUTHERN IDAHO SOLID WAST	430846	Diesel Disposal	310.00
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	6243 122619	6243 - Chair for Robin	49.44
Total ADMINISTRATIVE SERVICES:			13,891.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 123119	24892R 123119	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA	215.60
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	19.60
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA Vision	176.00
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
US BANK	4221 122619	4221 - iphone Cables	25.99
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	010220	December 2019 Building Permit Fees	6,439.00
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 1231	10002196 123119	59.80
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM			
US BANK	4221 122619	4221 - PZ Xmas Dinner Party	210.00
Total PLANNING & BUILDING:			7,181.99
NON-DEPARTMENTAL			
01-4193-6500 CONTRACT FOR SERVICE			
ECO EDGE	67004	Eco Edge Contract 1/12	1,250.00
ECO EDGE	68004	Eco Edge Contract 2/12	1,250.00
ECO EDGE	69004	Eco Edge Contract 3/12	1,250.00
SUN VALLEY ECONOMIC DEVEL	1132	1132 Q1 2020	2,500.00
01-4193-6510 PASS THROUGH GRANTS			
MOUNTAIN RIDES	011520	Pass-through of Scholarship Funds	2,500.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
HDR ENGINEERING, INC.	1200234921	Mater Transportation Plan #10	6,079.28
Total NON-DEPARTMENTAL:			14,829.28
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	26.05
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	27.00
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1016935	Paper Supplies	254.96
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	929340	38950 123119	318.39

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	21592	Snow Removal 2nd St. Parking Sidewalks	487.50
BIG WOOD LANDSCAPE, INC.	21593	Snow Removal 4th St. Pushing	3,783.75
BIG WOOD LANDSCAPE, INC.	21595	Snow Removal 4th St Spruce to Walnut	872.50
BIG WOOD LANDSCAPE, INC.	21596	Snow Removal 6th & Leadville	553.50
BIG WOOD LANDSCAPE, INC.	21597	Snow Removal Cimino Park	596.00
BIG WOOD LANDSCAPE, INC.	21598	Snow Removal City Maintenance Yard	425.00
BIG WOOD LANDSCAPE, INC.	21599	Snow Removal Forest Service Park	450.00
BIG WOOD LANDSCAPE, INC.	21600	Snow Removal KTS Exterior	505.25
BIG WOOD LANDSCAPE, INC.	21601	Snow Removal KTS Interior	505.25
BIG WOOD LANDSCAPE, INC.	21603	Snow Removal OWM	508.50
BIG WOOD LANDSCAPE, INC.	21604	Snow Removal Police Station Alley	140.00
BIG WOOD LANDSCAPE, INC.	21605	Snow Removal Town Square	1,500.00
BIG WOOD LANDSCAPE, INC.	21606	Snow Removal Town Square Alley	70.00
EVANS PLUMBING INC	4-96999	SV Museum Pipe Work	467.50
BASE LINE IRRIGATION SOLUTI	10413-2020	Basemanager Annual Services	398.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	010620	9995 - December	39.66
CITY OF KETCHUM	010620	9996 - December	48.77
CITY OF KETCHUM	010620	536 - December	118.98
CITY OF KETCHUM	010620	560 - December	13.22
CITY OF KETCHUM	010620	1127 - December	13.21
CITY OF KETCHUM	010620	1245 - December	35.55
CITY OF KETCHUM	010620	9991 - December	49.82
CITY OF KETCHUM	010620	456 - December	13.22
CITY OF KETCHUM	010620	532 - December	50.87
IDAHO POWER	2203313446 01	2203313446 011020	5.29
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2001-592302	Saw Blades	6.58
A.C. HOUSTON LUMBER CO.	2001-593337	White Paint	9.18
A.C. HOUSTON LUMBER CO.	2001-593561	Sidewalk Scraper	59.38
CHATEAU DRUG CENTER	2152464	Pliers	19.93
CHATEAU DRUG CENTER	2158882	Screws	3.18
Total FACILITY MAINTENANCE:			12,375.99
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	6.45
01-4210-3200 OPERATING SUPPLIES			
GALL'S, LLC	014529228	Uniform pants	135.00
CHATEAU DRUG CENTER	2173859	CSO Winter Hat	3.79
CHATEAU DRUG CENTER	2176148	Battery Power Bank	39.99
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	157750	December Meters	165.00
OMNI PARK	120982	Omni Park Subscription	343.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	16674	Computer Support - BCSO	870.75
Total POLICE:			1,563.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA	138.22
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	84.35
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2001-592191	Gloves	39.98
A.C. HOUSTON LUMBER CO.	2001-593006	Shovels	29.49
ATKINSONS' MARKET	02821800	Cleaning Supplies	6.62
CHATEAU DRUG CENTER	2169308	Bike Hook - Monique	1.89
CHATEAU DRUG CENTER	2173793	Plastic Silverware	15.10
CHATEAU DRUG CENTER	2174929	Paper Clips	1.89
COPY & PRINT, L.L.C.	OUT-757	calendar	15.99
COPY & PRINT, L.L.C.	OUT-771	Paper Clips and Folders	13.97
GEM STATE PAPER & SUPPLY	1016809	Paper Supplies	40.91
GEM STATE PAPER & SUPPLY	1016809-01	Paper Supplies	32.93
UPS STORE #2444	6859	6859	14.17
US BANK	4977 122619	4977 - Dinnerware Set	20.00
US BANK	4977 122619	4977 - Garage Opener	14.50
ST. LUKES HEALTH SYSTEM	1571 010720	Flu Shots	180.00
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2001-593006	Shovels	29.49
ATKINSONS' MARKET	02821800	Cleaning Supplies	6.61
BOUNDTREE MEDICAL	83451536	Medical Supplies	250.00
BOUNDTREE MEDICAL	83455048	Medical Supplies	156.90
BOUNDTREE MEDICAL	83455049	Medical Supplies	169.30
BOUNDTREE MEDICAL	83457974	Medical Supplies	283.00
BOUNDTREE MEDICAL	83465764	Medical Supplies	115.31
BOUNDTREE MEDICAL	83465765	Medical Supplies	139.37
GEM STATE PAPER & SUPPLY	1016809	Paper Supplies	40.91
GEM STATE PAPER & SUPPLY	1016809-01	Paper Supplies	32.92
MCKESSON	73596046	Stairpro Strap	137.93
NORCO	28177716	54794 122619	79.14
NORCO	28222068	52355 123119	33.54
NORCO	28223102	54794 123119	221.34
US BANK	4977 122619	4977 - Dinnerware Set	19.99
US BANK	4977 122619	4977 - File Box	18.99
US BANK	4977 122619	4977 - Garage Opener	14.50
ST. LUKES HEALTH SYSTEM	1571 010720	Flu Shots	180.00
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	929171	37267 123119	108.23
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	929171	37267 123119	213.77
01-4230-4200 PROFESSIONAL SERVICES FIRE			
IDAHO FIRE CHIEF'S ASSOCIATI	01576	IFCA Regular Membership - Tom Ancona	110.00
IDAHO FIRE CHIEF'S ASSOCIATI	01579	IFCA Regular Membership - Bill McLaughlin	20.00
01-4230-4220 PROFESSIONAL SRVS FIRE CHIEF			
ALLSTAR PROPERTY MANAGEM	01032020	2nd Month Rent for Fire Chief	1,700.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
IDAHO FIRE CHIEF'S ASSOCIATI	01579	IFCA Regular Membership - Bill McLaughlin	90.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 01	2224210258 010820	49.11
COX WIRELESS	047339201 010	047339201 010720	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
ATKINSONS' MARKET	06388960	Batteries	35.60
MTE COMMUNICATIONS	056983 010120	056983 010120	15.13
US BANK	9642 122619	9642 - Fire Computer Hardware	73.24
VERIZON WIRELESS	842054354 122	842054354 122319	20.01
COX WIRELESS	027222301 122	027222301 122019	59.72
TBS ELECTRONICS INC.	00103033	Minitor VI V5	1,618.50
TBS ELECTRONICS INC.	00103100	Minitor VI V5	203.50
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
ATKINSONS' MARKET	06388960	Batteries	35.60
MTE COMMUNICATIONS	056983 010120	056983 010120	15.12
US BANK	9642 122619	9642 - Fire Computer Hardware	73.24
VERIZON WIRELESS	842054354 122	842054354 122319	20.00
COX WIRELESS	027222301 122	027222301 122019	59.71
TBS ELECTRONICS INC.	00103033	Minitor VI V5	1,618.50
TBS ELECTRONICS INC.	00103100	Minitor VI V5	203.50
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2001-592191	Tape	10.99
ALSCO - AMERICAN LINEN DIVI	LBO11768573	5109 010620	29.75
CHATEAU DRUG CENTER	2169716	Rope Hook	5.86
HUGHES FIRE EQUIPMENT, INC.	546078	switch	33.77
RIVER RUN AUTO PARTS	6538-149412	CFI Lines	17.49
RIVER RUN AUTO PARTS	6538-149609	Supplies	5.35
RIVER RUN AUTO PARTS	6538-149697	Antifreeze	82.75
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
RIVER RUN AUTO PARTS	6538-149609	Supplies	5.35
US BANK	4977 122619	4977 - Tire Work	104.94
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ			
BOUNDTREE MEDICAL	83451536	Gloves, PO Sensor, Protective Eyewear	170.37
BOUNDTREE MEDICAL	83465764	Gloves	115.90
BOUNDTREE MEDICAL	83465765	Tranport Unit and Chair	427.80
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
US BANK	4977 122619	4977 - Chamber Bucks Year End Awards	225.00
01-4230-6910 OTHER PURCHASED SERVICES EMS			
US BANK	4977 122619	4977 - Chamber Bucks Year End Awards	225.00
Total FIRE & RESCUE:			10,598.84
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	45.90
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	81.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2001-594368	Brackets and Screws	64.83
BUSINESS AS USUAL INC.	149699	Office Supplies	30.25
BUSINESS AS USUAL INC.	149719	Paint Markers	38.90
D & B SUPPLY INC.	24993	Work Shirts	155.94
NORCO	28075439	53271 121119	284.63
WAKE UP AND LIVE, INC.	12757	Coffee for crew	441.39
01-4310-3500 MOTOR FUELS & LUBRICANTS			
RIVER RUN AUTO PARTS	6538-149753	Oil Absorber	59.95
WEX BANK	63091300	Fuel Purchases	1,021.96
UNITED OIL	929173	37269 123119	3,022.14
01-4310-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	21602	Snow Removal Neil's Way	750.00
CENTRAL DRUG SYSTEM, INC.	303290	Testing & Fees	76.50
S. ERWIN EXCAVATION INC	19-847	Snow Hauling	3,920.00
HIATT TRUCKING, INC.	2577	SNOW HAULING	4,160.00
JOE'S BACKHOE SERVICES, INC.	236605	Dumptruck Snow Removal	2,430.00
LUNCEFORD EXCAVATION, INC.	10676	Snow Hauling	1,120.00
RICK'S EXCAVATION, INC.	555	Snow Removal	560.00
RICK'S EXCAVATION, INC.	556	Snow Removal	600.00
WESTERN STATES CAT	IN001176573	Track Type Tractor	6,684.75
BACKGROUND INVESTATION B	CIT025010120-	Background Checks	23.95
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SKILLPATH SEMINARS	12166465	Training Justin Ramm	239.00
SKILLPATH SEMINARS	12166466	Training Ramsy Hoehn	239.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	010620	9993 - December	86.39
CITY OF KETCHUM	010620	9999 - December	51.92
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
LES SCHWAB	11700606090	New Tires - Expedition	1,024.47
NAPA AUTO PARTS	000518	Durango Sensor	44.79
NAPA AUTO PARTS	000655	Floor Mat	74.49
NAPA AUTO PARTS	000716	Durango Parts	225.29
SILVER CREEK FORD	45006230	Plate	28.46
SILVER CREEK FORD	45006266	Plate Return	28.46
SILVER CREEK FORD	45006266	Door Plate	35.09
JACKSON GROUP PETERBILT	214588	Ultra Thin Low Pro	166.56
INTERMOUNTAIN TRANSMISSIO	79368	Durango Tranmission	2,565.00
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
GO-FER-IT	91175	292-123119	37.00
K & T STEEL CORP.	0018661-IN	Dom Tube	497.00
NAPA AUTO PARTS	000495	Dozer Part	4.90
NAPA AUTO PARTS	000662	Jack Oil	5.77
NAPA AUTO PARTS	000663	Loader Fittings	23.94
NAPA AUTO PARTS	999917	Sealed Beams	35.26
NAPA AUTO PARTS	999920	Headlight	6.58
NAPA AUTO PARTS	999991	Clamp	7.60
RIVER RUN AUTO PARTS	6538-149718	Drain Hose	8.05
WESTERN STATES CAT	IN001172689	Sander Underbody Blades	425.48
WESTERN STATES CAT	IN001175368	Grader Parts	311.07
WESTERN STATES CAT	IN001183176	Underbody Blade	425.48

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6910 OTHER PURCHASED SERVICES			
A.C. HOUSTON LUMBER CO.	2001-593695	Hinges	44.98
A.C. HOUSTON LUMBER CO.	2001-593711	Credit Hinges	44.98-
A.C. HOUSTON LUMBER CO.	2001-594234	Bolts and Hinges	76.14
ALSCO - AMERICAN LINEN DIVI	LBO11768189	5831 010320	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11770081	5831 011020	48.11
FIRE SERVICES OF IDAHO	52847P	Services to Fire Extinguishers	760.00
FIRE SERVICES OF IDAHO	52849P	Street Dept Fire Ext. Service	65.00
FIRE SERVICES OF IDAHO	5284P	Annual Service of Fire Ext.	49.00
NORCO	28212671	53271 123119	270.27
NORCO	28222147	53271 123119	215.61
SUPERIOR DOOR CO., INC.	6361	Door Install	198.00
TREASURE VALLEY COFFEE INC	2160 06509882	splenda	29.40
CINTAS FIRST AID & SAFETY	5015707961	First Aid Supplies	125.44
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 01	2200059315 011020	5.29
IDAHO POWER	2200506786 01	2200506786 011020	22.54
IDAHO POWER	2201174667 01	2201174667 011020	14.92
IDAHO POWER	2202627564 01	2202627564 011020	28.26
IDAHO POWER	2203027632 01	2203027632 011020	5.29
IDAHO POWER	2205963446 01	2205963446 011020	62.91
PLATT ELECTRIC SUPPLY	0A07213	Credit from X997762	24.31-
PLATT ELECTRIC SUPPLY	X997762	Street & Emergency Lighting	92.09
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
IDAHO HYDROJETTING, INC.	7635	Shop drain testing	500.00
Total STREET:			34,704.29
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	16.50
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	36.00
01-4510-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1069226	Paper Supplies	135.81
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 122619	7926 - Tufferry Covers	71.82
US BANK	7926 122619	7926 - Kid Movie Day	57.00
US BANK	7926 122619	7926 - Recreation Supplies	140.50
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	05258165	Concessions	19.67
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	103365-1	Propane	27.44
RIVER RUN AUTO PARTS	6538-149423	Coolant	25.98
RIVER RUN AUTO PARTS	6538-149509	Antifreeze	25.98
RIVER RUN AUTO PARTS	6538-149569	Zamboni Fluids	25.98
UNITED OIL	929172	37268 123119	158.86
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
CHATEAU DRUG CENTER	2171747	Key Made	6.18

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2001-594117	Screw	5.29
Total RECREATION:			753.01
Total GENERAL FUND:			119,104.08
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
US BANK	6243 122619	6243 - Electronic Protection Plan	57.99
US BANK	6243 122619	6243 - Pearl Mini Video Production System	3,495.00
US BANK	6243 122619	6243 - Vimeo Services	900.00
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	26167503	Copier Lease	1,707.84
Total GENERAL CIP EXPENDITURES:			6,160.83
Total GENERAL CAPITAL IMPROVEMENT FD:			6,160.83
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
CASH	010920	Firewood for Town Square	100.00
CHATEAU DRUG CENTER	2152774	Event Supplies	4.74
COPY CENTER LLC	1280	Letters to Santa Mailings	40.00
PERRY'S	120001	Sugar Cookie	230.96
PERRY'S	20051	Sugar Cookie	118.00
US BANK	6235 122619	6235 - Winter Solstice Hot Chocolate	260.00
US BANK	6235 122619	6235 - Lighting Ceremony Hot Chocolate	260.00
US BANK	6243 122619	6243 - LED Snowflakes	213.84
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11187	Monthly Installment 4/12	52,058.34
Total ORIGINAL LOT TAX:			53,285.88
Total ORIGINAL LOT FUND:			53,285.88
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	010220	November 2019 Additional 1%	141,838.88
SUN VALLEY AIR SERVICE BOA	010220	Direct Cost's	5,522.66
Total ADDITIONAL 1%-LOT:			136,316.22
Total ADDITIONAL1%-LOT FUND:			136,316.22
GO BOND DEBT SERVICE FUND			
GO BOND DEBT SRVICE EXP/TRNFRS			

Vendor Name	Invoice Number	Description	Net Invoice Amount
40-4800-8200 DEBT SRVC ACCT INTEREST-ST EQ ZIONS BANK	4899901 01062	4899901 010620 Interest	6,167.75
Total GO BOND DEBT SERVICE EXP/TRNFRS:			6,167.75
Total GO BOND DEBT SERVICE FUND:			6,167.75
FIRE BOND FUND			
FIRE FUND EXP/TRNFRS			
41-4800-4205 PROF SERVICES ENGINEERING COLE ARCHITECTS PLLC	1460	Fire Station Design	49,470.46
Total FIRE FUND EXP/TRNFRS:			49,470.46
Total FIRE BOND FUND:			49,470.46
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA) NBS-NATIONAL BENEFIT SERVI	CP240435	HRA	98.98
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA) NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	16.50
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA Vision	127.19
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE BUSINESS AS USUAL INC.	149768	Cartridge	8.75
UPS STORE #2444	6813	6813	57.47
63-4340-3120 DATA PROCESSING BILLING DOCUMENT SPECIALIS	56759	Utilities Billing	430.66
63-4340-3200 OPERATING SUPPLIES A.C. HOUSTON LUMBER CO.	2001-595177	Extension Pole	5.29
ALSCO - AMERICAN LINEN DIVI	LBO11768178	5192 010320	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11768180	5493 010320	59.79
TREASURE VALLEY COFFEE INC	2160 06459534	COFFEE	76.60
63-4340-3250 LABORATORY/ANALYSIS GO-FER-IT	91175	292-123119	17.00
MAGIC VALLEY LABS, INC.	14985	Drinking water testing	92.00
63-4340-3500 MOTOR FUELS & LUBRICANTS UNITED OIL	929175	37271 123119	352.31
63-4340-4200 PROFESSIONAL SERVICES DIG LINE	0061943-IN	0000167 123119	71.60
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG US BANK	3059 122619	3059 - WWTLA-18109 Renewal - Chatterton	30.00
US BANK	3059 122619	3059 - DWD3-10383 Renewal - Cooley	30.00
US BANK	3059 122619	3059 - WWC3-20374 Renewal Chatterton	30.00
US BANK	3059 122619	3059 - WWT1-16328 Renewal - Chatterton	30.00
US BANK	3059 122619	3059 - BAT-21258 Renewal - Chatterton	30.00
US BANK	3059 122619	3059 - DWD3-19741 Renewal - Chatterton	30.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	3059 122619	3059 - DWT1-22355 Renewal - Chatterton	30.00
US BANK	3059 122619	3059 - DWT2-10384 Renewal - Cooley	30.00
US BANK	3059 122619	3059 - WWC1-13129 Renewal - Cooley	30.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 01	2087250715 010420	117.98
CENTURY LINK	2087255045 01	2087255045 010420	53.99
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-149717	Oil Filter	3.95
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2001-594017	Supplies	12.78
THORNTON HEATING	41968	Pump and Service Water Office	1,303.13
KC TOOL SUPPLY	621543	Hammer Freight	40.00
KC TOOL SUPPLY	621565	Demo Hammer	688.85
Total WATER EXPENDITURES:			3,956.31
Total WATER FUND:			3,956.31
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	CM059354	Water Meter Credit	605.52-
Total WATER CIP EXPENDITURES:			605.52-
Total WATER CAPITAL IMPROVEMENT FUND:			605.52-
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	729835	FSA/HRA December 2019	35.85
NBS-NATIONAL BENEFIT SERVI	CP240435	HRA Vision	112.80
STARLEY-LEAVITT INS. AGENCY	620797	620797 122619	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	149768	Cartridge	8.75
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	56759	Utilities Billing	645.98
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11768178	5192 010320	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11768179	5292 010320	115.01
ATKINSONS' MARKET	02813825	Supplies	15.18
ATKINSONS' MARKET	05259394	Distilled Water	5.68
CHATEAU DRUG CENTER	2174088	Tape	7.59
EASY PACK INC	188576	Shipping	63.95
GEM STATE PAPER & SUPPLY	1016866	Paper Supplies	92.81
UPS STORE #2444	6823	6823	13.37
UPS STORE #2444	6839	6839	12.78
UPS STORE #2444	6863	6863	11.82
UPS STORE #2444	6925	6925	11.82
UPS STORE #2444	6986	6986	11.63

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9642 122619	9642 - Dinnerware Set	27.99
US BANK	9642 122619	9642 - Dinnerware Set Credit	27.99-
65-4350-3400 MINOR EQUIPMENT			
McMASTER-CARR SUPPLY CO.	26313389	Wrench	79.89
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	929174	37270 123119	44.47
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1484993	Alu Sulfate	4,912.86
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	68799	chemicals	889.83
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9642 122619	9642 - Brandon Lynch Classes	72.80
US BANK	9642 122619	9642 - Mick Mummert Class	114.85
QUALITY INN	51368756	Jeff Vert Hotel	64.00
65-4350-5200 UTILITIES			
IDAHO POWER	2224304721 01	2224304721 011020	14.70
INTERMOUNTAIN GAS	5820868855 12	5820868855 122719	210.94
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
McMASTER-CARR SUPPLY CO.	26313389	Ball Bearing	174.57
PLATT ELECTRIC SUPPLY	Z577509	Supplies	26.13
US BANK	9642 122619	9642 - Small Bore Seal	7.92
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
UNITED OIL	929174	37270 123119	154.35
ENVIRO-CLEAN INTERMOUNTA	19-7144	Collections Credit	68.68-
Total WASTEWATER EXPENDITURES:			7,942.14
Total WASTEWATER FUND:			7,942.14
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7809 ENERGY EFFICIENCY PROJECTS			
ROBERTS ELECTRIC	1069	Pump and Air Handler Troubleshoot	160.00
Total WASTEWATER CIP EXPENDITURES:			160.00
Total WASTEWATER CAPITAL IMPROVE FND:			160.00
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
KETCHUM AUTOMOTIVE INC.	86878	Zamboni Repair	347.37
Total PARKS/REC TRUST EXPENDITURES:			347.37
Total PARKS/REC DEV TRUST FUND:			347.37

Vendor Name	Invoice Number	Description	Net Invoice Amount
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 123119 24892R 123119		3,105.00
Total DEVELOPMENT TRUST EXPENDITURES:			3,105.00
Total DEVELOPMENT TRUST FUND:			3,105.00
Grand Totals:			385,410.52

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
