Report Criteria:
Invoices with totals above $0 included.
Only 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			
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: DCA	650.16
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: FSA	2,070.13
01-3700-3600 REFUNDS & REIMBURSEMENTS			
RUSCITTO/LATHAM/BLANTON	120321	RETURN- Overpayment	30.00
Total :			2,750.29
LEGISLATIVE & EXECUTIVE			
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HRA	109.13
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	19.85
01-4110-4200 PROFESSIONAL SERVICES			
WORKMAN AND COMPANY	120821	Audited Financial Statement	8,600.00
Total LEGISLATIVE & EXECUTIVE:			8,728.98
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HRA	181.98
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	45.40
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2473131	Keys	30.90
CHATEAU DRUG CENTER	2476248	White Out	9.49
COPY & PRINT, L.L.C.	110682	Desk Calendar	14.90
COPY & PRINT, L.L.C.	110784	Trash Bin	12.98
COPY & PRINT, L.L.C.	110797	Key Storage	46.55
COPY & PRINT, L.L.C.	110798	Masks for Reception	39.80
GEM STATE PAPER & SUPPLY	1061748-07	Watse & Recycing Baskets, Dust-off	106.36
PITNEY BOWES - RESERVE ACC	3314701255	Postage Meter Rental	407.94
01-4150-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	1991	WSP	65.20
COPY CENTER LLC	1991	Housing, Parking	1,858.50
COPY CENTER LLC	2004	Warm Springs Preserve Informational Material	5,385.27
BACKGROUND INVESTATION B	CIT025120121-	Admin Applicant	28.90
WESTERN RECORDS DESTRUCT	0567502	November Records Destruction	65.00
VALLEY TEMP SERVICES INC	5378 120521	ELIZABETH INSINGER	104.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CDW GOVERNMENT, INC.	P041675	Logitect Spotlight Presenter Slate	99.74

Vendor Name	Invoice Number	Description	Net Invoice Amount
CDW GOVERNMENT, INC.	P042928	LVO 4yr Premier SUP W/OS	201.24
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	700.00
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	800.00
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	500.00
01-4150-5110 COMPUTER NETWORK			
CDW GOVERNMENT, INC.	N985888	LVO E14 G@ I5-1135G7 256/8 W10P	969.03
DELL FINANCIAL SERVICES	81109772	001-8998447-006 2021-2022	2,644.07
01-4150-5150 COMMUNICATIONS			
UPS STORE #2444	1002	#9 210921	12.67
SNEE, MOLLY	2116	Monthly Retainer	4,150.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001477338	4th Street & East Ave	60.00
IDAHO POWER	2203990334 12	2203990334 120921	42.23
IDAHO POWER	2206570869 12	2206570869 121021	13.21
01-4150-6500 CONTRACTS FOR SERVICES			
DELL FINANCIAL SERVICES	81121087	001-8998447-005 Renewal	454.26
LEAF	12521435	100-6877711-001 November	994.75
01-4150-6510 COMPUTER SERVICES			
CASELLE, INC.	113631	Caselle Support & Maintenance 1/22	2,297.00
Total ADMINISTRATIVE SERVICES:			22,341.37
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 113021	General Services 24892R 113021	15,500.00
Total LEGAL:			15,500.00
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	29.40
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HRAVIS	352.00
01-4170-3200 OPERATING SUPPLIES			
COPY CENTER LLC	1991	P&Z	924.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	120121	November 2021 Building Permit Fees	7,601.50
Total PLANNING & BUILDING:			8,906.90
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
CASH	8405990051037	Postage	58.00
DIXON RESOURCES UNLIMITED	3015	Contractual Services	1,803.75
NESTED STRATEGIES	1041	CAPITAL CAMPAIGN CONSULTANT TO ACQUIRE WARM SPRINGS	6,250.00
SPUR COMMUNITY FOUNDATIO	1363	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total NON-DEPARTMENTAL:			13,111.75
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	33.93
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2472652	Spray Bottle	9.48
01-4194-4200 PROFESSIONAL SERVICES			
ARBOR CARE	6370	Pruniing	2,237.38
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
CHATEAU DRUG CENTER	2472715	Tree Lighting- Batteries, Clips	35.13
WEBB LANDSCAPING	K-IN-165441	Holiday Tree	229.99
WEBB LANDSCAPING	K-IN-165641	Wreaths, Lights w/ Timer	183.92
WEBB LANDSCAPING	K-IN-165648	Tree Skirt for Square, Garland for City Hall	113.72
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001476095	Forest Service Park	139.10
CLEAR CREEK DISPOSAL	0001476898	Parks Dept	46.90
IDAHO POWER	2203313446 12	2203313446 120921	5.31
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0131988-IN	Janitorial Services	4,798.12
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS			
SCHINDLER ELEVATOR	8105803486	Preventative Maintence - 12/22-2/22	1,060.53
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
CENTURY LINK	2087250932 12	2087250932 120421	55.90
CLEAR CREEK DISPOSAL	0001477438	491 Sun Valley Road- Starbucks	1,682.46
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-172654	Mini Bulb	3.99
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2112-861614	Screw Hook, Awl	11.38
CHATEAU DRUG CENTER	2472736	Wire	3.79
CHATEAU DRUG CENTER	2472945	Lighter, Firestarter	11.38
CHATEAU DRUG CENTER	2475354	Lock Box, Terry Towel, Brake Cleaner	55.07
COLOR HAUS, INC.	254133	Flat Base	31.00
COLOR HAUS, INC.	254134	White Pads, Thinner, Container	11.83
OHIO GULCH TRANSFER STATIO	113021	Dump	9.00
PLATT ELECTRIC SUPPLY	2H62171	4th Street - RAC 5389-o 2G 1"	324.36
PLATT ELECTRIC SUPPLY	2H74747	Electrical Box, Closure Plug	83.94
PLATT ELECTRIC SUPPLY	2H75751	LEV GFWT1-W 15A WR/TR/ST GFI	258.32
PLATT ELECTRIC SUPPLY	2H80115	4th Street - Plugs	28.63
SHERWIN-WILLIAMS CO.	2917-2	Starbucks- Paint	49.17
WEBB LANDSCAPING	K-IN-165642	Wreath Hanger	7.98
WOOD RIVER LOCK SHOP, LLC	17688	City Hall Keys	29.92
Total FACILITY MAINTENANCE:			11,551.63
POLICE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	9.80
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HSAVIS	228.00
01-4210-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2112-860673	Signs	77.86
UNITED OIL	981136	39060 113021	109.43
01-4210-3600 COMPUTER SOFTWARE			
CALE AMERICA, INC.	166823	November 2021 Active Meters	165.00
OMNI PARK	123671	Omni Park Subscription	737.00
01-4210-4200 PROFESSIONAL SERVICES			
IMPACT AUTO BODY	2BE42DDD.2	Vehicle Repair: Bumper, Fender (Deer Impact)	486.30
IMPACT AUTO BODY	2BE42DDD.2	TAX EXEMPT	110.24-
Total POLICE:			1,703.15
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HSA	1,119.18
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	75.05
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2112-863933	80# Concrete mix for Stop Sign	11.56
ATKINSONS' MARKET	04135246	Coffee	16.00
ATKINSONS' MARKET	04139046	Coffee	27.54
CHATEAU DRUG CENTER	2475115	Kitchen Supplies	26.54
UPS STORE #2444	1002	#7 210602	15.77
UPS STORE #2444	1002	#12 210722	11.60
UPS STORE #2444	1002	#4 210802	12.78
UPS STORE #2444	1002	#8 210930	10.71
UPS STORE #2444	1002	#29 210621	30.61
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2112-863933	80# Concrete Mix	11.56
ATKINSONS' MARKET	04135246	Coffee	16.00
ATKINSONS' MARKET	04139046	Coffee	27.54
CHATEAU DRUG CENTER	2475115	Kitchen Supplies	26.53
NORCO	33502368	54794 111021	111.31
NORCO	33653314	52355 113021	35.10
NORCO	33654386	54794 113021	222.00
UPS STORE #2444	1002	#4 210831	53.20
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	980973	37267 113021	221.17
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	980973	37267 113021	106.03
01-4230-4210 PROFESSIONAL SERVICES EMS			
AIR ST. LUKE'S	12132021	1 year membership 21 Fire Employees	945.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	4881	ALS License Renewal - John Rathfon	25.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 12	2224210258 120721	35.71
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 120121	056983 120121	15.13
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	450.00
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	25.00
VERIZON WIRELESS	9893575654	8452054354 112321	303.54
COX BUSINESS	049446101 112	049446101 112821	123.28
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	191.97
AT&T MOBILITY LLC	287307161044	Firstnet/AT&T New CAD system/Monthly Bill	191.96
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 120121	056983 120121	15.12
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	450.00
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	25.00
VERIZON WIRELESS	9893575654	842054354 112321	303.53
COX BUSINESS	049446101 112	049446101 112821	123.27
01-4230-5200 UTILITIES			
IDAHO POWER	2226144497	2226144497 112421	1,555.26
SENTINEL FIRE & SECURITY, IN	71629	6702 - 107 Saddle Rd (New Fire Station)	104.85
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1944088	5109 112221	12.27
LES SCHWAB	11700724246	New Tires and Balance for C11 (Seth's Vehicle)	1,068.12
CURTIS TOOLS FOR HEROES	INV547440	3' & 3.5" Field Service Kit with Generation II Stainless Ball for Swing Out Valves for E1	216.75
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1944088	5109 112221	12.26
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
MUNICIPAL EMERGENCY SERIC	IN1651723	17 C Combi Tool Repair	321.87
CURTIS TOOLS FOR HEROES	INV548283	Non-Ambiant Air check Air Analysis	160.00
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ			
MUNICIPAL EMERGENCY SERIC	IN1651723	17 C Combi Tool Repair	321.88
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
ESO SOLUTIONS INC.	ESO-67017	Emergency Reporting Invoice (Now owned by ESO) for 2022	402.08
01-4230-6910 OTHER PURCHASED SERVICES EMS			
ESO SOLUTIONS INC.	ESO-67017	Emergency Reporting (Now ownedby ESO) Invoice for 2022	402.08
Total FIRE & RESCUE:			9,988.71
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	53.77
01-4310-3200 OPERATING SUPPLIES			
COLOR HAUS, INC.	254028	Yellow Traffic Marking Paint	103.02
GEM STATE PAPER & SUPPLY	1063001-01	Odor Eliminator	59.35

Vendor Name	Invoice Number	Description	Net Invoice Amount
GEM STATE PAPER & SUPPLY	1063001-02	Disinfectant	66.70
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	204727	Synthetic Oil Bulk for Equip	2,231.00
UNITED OIL	980975	37269 113021	999.87
01-4310-4200 PROFESSIONAL SERVICES			
AWSI	500886	Pre-employment Testing	76.75
01-4310-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	500.00
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
COLOR HAUS, INC.	254245	Black Paint	34.38
FASTENAL COMPANY	IDJER100383	Cable Ties	28.00
NAPA AUTO PARTS	083210	#8 962 Loader- Filters, Oil FIL, Fuel FIL	35.86
NAPA AUTO PARTS	084344	Dumptrucks- Oil Filters & Fuel FIL	104.28
NAPA AUTO PARTS	084516	#47 Crewcab	19.28
NAPA AUTO PARTS	084702	#49 Crew Cab Fuel FIL	24.49
NAPA AUTO PARTS	084903	#50 F550 Exact Fit Beam	20.98
WESTERN STATES CAT	IN001847583	Plowtrucks- Edge	543.32
WESTERN STATES CAT	IN001848888	Plowtrucks- Edge	568.95
JACKSON GROUP PETERBILT	260016	Windshield Wiper Fluid	40.68
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1947147	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1948917	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
NORCO	33600148	Acetylene, CO2, Oxygen	228.39
NORCO	33653388	53271 113021	226.50
CINTAS FIRST AID & SAFETY	5087101183	First Aid Supplies	63.74
01-4310-6920 SIGNS & SIGNALIZATION			
BUSINESS AS USUAL INC.	156813	Laminating 20 Signs	39.00
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 12	2200059315 120921	5.31
IDAHO POWER	2200506786 12	2200506786 120921	14.29
IDAHO POWER	2201174667 12	2201174667 120921	12.32
IDAHO POWER	2202627564 12	2202627564 120921	13.69
IDAHO POWER	2205963446 12	2205963446 120921	61.68
IDAHO POWER	2224304721 12	2224304721 120921	5.31
PLATT ELECTRIC SUPPLY	2H87272	LED for Street Light	35.82
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2112-860399	Shop Basement Concrete Repair	47.77
A.C. HOUSTON LUMBER CO.	2112-861222	Propane	13.98
A.C. HOUSTON LUMBER CO.	2112-864307	Gorilla Tape	11.99
ANDERSON ASPHALT PAVING IN	236	42 Tons of Material Dumped	212.94
COLOR HAUS, INC.	254068	Blue Traffic Marking	13.98
COLOR HAUS, INC.	254368	Plowtruck Shed Floor - Paint, Anti-Skid, Epoxy	281.15
COLOR HAUS, INC.	254373	Paint Trays	5.40
IDAHO LUMBER & HARDWARE	888087	Rental of Floor Sander for Plow Shed	303.51
Total STREET:			7,185.19

RECREATION

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HSA	639.56
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	16.50
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HRAVIS	303.00
01-4510-3200 OPERATING SUPPLIES			
SYSCO	1408582599	Ice Cream, Trash Bags	54.91
01-4510-3250 RECREATION SUPPLIES			
A.C. HOUSTON LUMBER CO.	2112-864956	Liner Gloves, Staple Gun Tacker	43.34
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	04137650	Eggs, Bagles, Jet Puff, Pizza Squares	39.18
ATKINSONS' MARKET	05481970	Carrots	5.11
ATKINSONS' MARKET	08386141	Progresso	2.46
SYSCO	1408582599	Ice Cream, Trash Bags	120.92
01-4510-5200 UTILITIES			
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	500.00
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
WINDOW WELDER	153375	Windshield	292.00
Total RECREATION:			2,016.98
Total GENERAL FUND:			103,784.95
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7194 ZONING CODE UPDATE			
LOGAN SIMPSON DESIGN INC	28775	Historic Preservation Plan Update	6,400.00
Total GENERAL CIP EXPENDITURES:			6,400.00
Total GENERAL CAPITAL IMPROVEMENT FD:			6,400.00
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
ATKINSONS' MARKET	04135819	Bakery Items	80.46
BMI	41586351	Annual License Fee- Copyright Permission (music)	331.20
CHATEAU DRUG CENTER	2473607	Lock	8.54
ROAD WORK AHEAD CONST. SU	120921	CREDIT MEMO- December 2021	6.78-
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11688	Monthly Installment 12/21	57,250.00
Total ORIGINAL LOT TAX:			57,663.42
Total ORIGINAL LOT FUND:			57,663.42
ADDITIONAL1%-LOT FUND			

Vendor Name	Invoice Number	Description	Net Invoice Amount
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	121521	October MOS 2021	190,417.87
Total ADDITIONAL 1%-LOT:			190,417.87
Total ADDITIONAL1%-LOT FUND:			190,417.87
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7450 EQUIPMENT			
UPS STORE #2444	1002	#13 210716	161.50
Total FIRE FUND EXP/TRNFRS:			161.50
Total FIRE CONSTRUCTION FUND:			161.50
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY			
BLAINE COUNTY HOUSING	120621	FY 2022 - 1st Quarter	18,750.00
Total IN-LIEU HOUSING EXPENDITURES:			18,750.00
Total IN-LIEU HOUSING FUND:			18,750.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	26.05
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	156926	Misc. Office Supplies	30.70
BUSINESS AS USUAL INC.	156951	Misc. Office Supplies	83.95
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	79472	Statement Processing for Utility Billing	443.88
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1947153	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1947155	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
CHATEAU DRUG CENTER	2476597	Keys	24.72
D & B SUPPLY INC.	60260	Work Pants: S. Daigh	149.97
GO-FER-IT	107997	292 113021	40.00
PIPECO, INC.	S4420084.001	Ice Melt	98.23
TREASURE VALLEY COFFEE INC	2160 07902625	Hot Cocoa, Coffee	55.42
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	980977	37271 113021	287.49
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0067103-IN	0000167 113021	72.80

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-4300 STATE & WA DISTRICT FEES			
GALENA GROUND WATER DIST	2856	Membership Assessment (35)	2,100.00
GALENA GROUND WATER DIST	2857	Membership Assessment (15)	900.00
GALENA GROUND WATER DIST	2858	Membership Assessment (9)	540.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RURAL WATER ASSOCIA	19698	WFDC Tuition Match: Stephanie Gaston	500.00
OXFORD SUITES BOISE	BSE-9677	Room Charge- Kellen Chatterton	147.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 12	2087250715 120421	124.17
CENTURY LINK	2087255045 12	2087255045 120421	60.18
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	250.00
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 11	2203658592 112421	4,998.41
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
GRAINGER, INC., W.W.	9149488554	Roadside Emergency Kit	234.84
RIVER RUN AUTO PARTS	6538-172923	Oil & Filter	61.14
Total WATER EXPENDITURES:			11,313.79
Total WATER FUND:			11,313.79
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HRA	427.18
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	828576	Admin Fees November 2021: FSA & HRA	29.65
NBS-NATIONAL BENEFIT SERVI	CP302115	Claims Paid November 2021: HSAVIS	552.66
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	156926	Misc. Office Supplies	30.70
BUSINESS AS USUAL INC.	156951	Misc. Office Supplies	83.95
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	79472	Statement Processing for Utility Billing	665.82
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2112-860372	Gloves, Spray Paint, Snap Link	31.95
A.C. HOUSTON LUMBER CO.	2112-863614	Spray Paint	14.97
ALSCO - AMERICAN LINEN DIVI	LBOI1947153	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1947154	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
TREASURE VALLEY COFFEE INC	2160 07953545	COFFEE	73.95
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	86518	chemicals	2,115.12
THORNTON HEATING	50479	Check Furnace	110.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21DEC0349	21DEC0349	250.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700727872	Flat Repair	120.06
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
LUTZ RENTALS	126441-1	Saw, Chain, Gas	35.64
OHIO GULCH TRANSFER STATIO	204702	Clean Wood Waste	2.90
USA BLUEBOOK	810326	SC200 Digital Dual-Input Controller	2,468.00
USA BLUEBOOK	817689	Extension Cable	467.33
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
A.C. HOUSTON LUMBER CO.	2112-862867	Ear Plugs, Gloves, Respirator	75.25
BUSINESS AS USUAL INC.	156951	Appointment Book	17.95
DIG LINE	0067103-IN	0000167 113021	72.80
McMASTER-CARR SUPPLY CO.	69275373	Wet-Environment Rope	107.90
UNITED OIL	980976	37270 113021	10.75
Total WASTEWATER EXPENDITURES:			7,919.31
Total WASTEWATER FUND:			7,919.31
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6200 PARK MEMORIAL BENCH/TREES			
SONNTAG RECREATION, LLC	21275	Dumor bench	1,721.00
93-4900-6500 ICE RINK-PRIVATE			
BECKER ARENA PRODUCTS, INC	603358	Blade, Squeegee, Spreader Towel	552.37
Total PARKS/REC TRUST EXPENDITURES:			2,273.37
Total PARKS/REC DEV TRUST FUND:			2,273.37
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
LYTLE SIGNS	106731	New City Hall Sinage	297.00
LYTLE SIGNS	DP31680	Signage City Hall	249.00
NEURILINK CONNECTED	31324	City Hall Upgrades	40,887.99
CSHQA	36204	New City Hall Design	2,700.00
Total ESF TRUST EXPENDITURES:			44,133.99
Total ESSENTIAL SERVICES FAC. TRUST:			44,133.99
Grand Totals:			442,818.20

Vendor Name	Invoice Number	Description	Net Invoice Amount

Report Criteria:

Invoices with totals above $0 included.

Only unpaid invoices included.

[Report].GL Account Number = "0110000000"-"9648008200","9910000000"-"9911810000"

Invoice Detail.Voided = No,Yes