

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			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
SOLSTICE DEVELOPMENT	062421	REFUND Deposit for Transcripts	3,103.00
Total :			3,103.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	108376	Notary Stamp - Kelsie	31.35
COPY & PRINT, L.L.C.	108402	Pens, Glue	230.14
MASON'S TROPHIES & GIFTS	95102	Retirement Plaque- Pat Cooley	62.59
TREASURE VALLEY COFFEE INC	2160 07586140	Spring Water	23.85
LISA ENOURATO	063021	Retirement Gift for Pat Cooley	203.49
01-4150-4200 PROFESSIONAL SERVICES			
COPY & PRINT, L.L.C.	108298	Posters, spray mount, foam	353.59
COPY CENTER LLC	1796	Warm Springs Preserve Poster	810.00
SENTINEL FIRE & SECURITY, IN	66391	1494 - Ore Wagon Museum	87.00
BROWN, LINDA DIANE	2107	Delivery for July 2021	100.00
SNEE, MOLLY	2110	WSP Work	1,300.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 06	2087264135 061321	991.56
CENTURY LINK	2087265574 06	2087265574 061321	58.29
VERIZON WIRELESS	965494438 060	965494438 061021	67.78
VERIZON WIRELESS	965494438 060	965494438 061021	82.13
01-4150-5110 COMPUTER NETWORK			
DELL FINANCIAL SERVICES	80917153	001-9009257-001	1,465.97
01-4150-5150 COMMUNICATIONS			
SNEE, MOLLY	2110	Monthly Retainer	4,150.00
SNEE, MOLLY	2110	Custom- Recycling Stories	225.00
01-4150-5200 UTILITIES			
IDAHO POWER	2200749261 06	2200749261 062321	1,347.31
IDAHO POWER	2203990334 06	2203880334 061021	41.29
IDAHO POWER	2206452274 06	2206452274 062121	372.70
IDAHO POWER	2206570869 06	2206570869 061021	8.71

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2224128120 06	2224128120 062121	129.92
IDAHO POWER	2224128138 06	2224128138 062121	52.31
IDAHO POWER	2224128146 06	2224128146 062121	91.44
IDAHO POWER	2224128153 06	2224128153 062121	20.35
IDAHO POWER	2224128161 06	2224128161 062121	37.99
IDAHO POWER	2224128179 06	2224128179 062121	97.72
IDAHO POWER	2224128187 06	2224128187 062121	44.51
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	24.22
INTERMOUNTAIN GAS	44919030005 0	44919030005 062421	9.01
01-4150-5910 REPAIR & MAINT-491 SV ROAD			
SENTINEL FIRE & SECURITY, IN	66783	5088 - 491 Sun Valley Road	78.00
Total ADMINISTRATIVE SERVICES:			12,661.22
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	61531 062221	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	108181	Name Signs - Morgan & Abby	24.60
Total PLANNING & BUILDING:			60.60
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	27.00
01-4194-3100 OFFICE SUPPLIES & POSTAGE			
EASY PACK INC	192622	Shipping of Baseline 3200 door panel	129.13
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2392935	Lemon Pine Sol	10.44
GEM STATE PAPER & SUPPLY	1052057-01	Paper Supplies	28.92
GEM STATE PAPER & SUPPLY	1052057-02	Pine Sol orange liquid cleaner qty 2	63.00
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	968540	38950 061521	251.40
01-4194-4200 PROFESSIONAL SERVICES			
LILY & FERN, LLC	4034	4th St. Maintenance, compost and planting, 12 two gallon perennial snowcap daisies	590.42
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	3935	Monthly payment flower maintenance, second of 4 installments	3,877.91
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001427062	Pump Park liquid waste service, portable restroom service and rent	235.71
IDAHO POWER	2203538992 06	2203538992 062121	85.70
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	11.44
INTERMOUNTAIN GAS	65669030002 0	65669030002 062421	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILDNG MAINTEN	0130299-IN	Monthly Janitorial Services	5,228.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-166959	Carb choke low voltage for spray program cleaner	7.34
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2106-785141	large caiman glove Baltazar	26.99
A.C. HOUSTON LUMBER CO.	2106-786288	margin trowel and pointing trowel for step repair	13.28
A.C. HOUSTON LUMBER CO.	2106-786754	1x4-12 cedar to repair corner trim at damaged booster	32.20
A.C. HOUSTON LUMBER CO.	2106-789751	2x6-8 sel struc fir/LR S-Dry to replace guard rail on front of goose neck on 5th wheel, broke when removing flower pots	18.26
CEM AQUATICS	2087	filter for splash pad	1,457.51
CHATEAU DRUG CENTER	2395370	size D batteries for City Hall restroom dispenser	8.54
FASTENAL COMPANY	IDJER97555	14 inch diamond saw blade for walk behind	196.90
PIPECO, INC.	S4199274.001	12C fitting Brs 3/4" FIP Aqualine, 7C fitting BRS 3/4" FHT Aqualine	7.36
PIPECO, INC.	S4220679.001	Barb Adapter & Barbed Tee NDS	2.10
SILVER CREEK SUPPLY	0004764203-00	RB 6 Outlet Manifold	20.00
Total FACILITY MAINTENANCE:			12,339.46

POLICE**01-4210-3200 OPERATING SUPPLIES**

CHATEAU DRUG CENTER	2395410	Hole punch, cable ties, white mason line	9.47
CHATEAU DRUG CENTER	2397161	Masking Tape	5.68
CHATEAU DRUG CENTER	2399634	Batteries	47.47
DAVIS EMBROIDERY INC.	0142103200	CSO Uniforms	44.97
DAVIS EMBROIDERY INC.	37934	CSO Uniforms	311.30
DAVIS EMBROIDERY INC.	37950	CSO Uniforms	18.99
UNITED OIL	968551	39060 061521	131.00

01-4210-3600 COMPUTER SOFTWARE

CDW GOVERNMENT, INC.	F225123	3 Year Laptop Protection	180.91
VERIZON WIRELESS	965494438 060	965494438 061021	71.81
DIXON RESOURCES UNLIMITED	2834	Parking and Curb Data Collection May 2021	2,266.25

01-4210-3620 PARKING OPS EQUIPMENT FEES

VERIZON WIRELESS	965494438 060	965494438 061021	131.15
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01-4210-4200 PROFESSIONAL SERVICES

BACKGROUND INVESTATION B	C1EECCAE-00	Aegis 250- Whitesell	84.00
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Total POLICE:

3,303.00

FIRE & RESCUE**01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)**

STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	117.00
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01-4230-3200 OPERATING SUPPLIES FIRE

A.C. HOUSTON LUMBER CO.	2106-785970	Garbage Pails	19.99
ATKINSONS' MARKET	02023556	Coffee	13.77
ATKINSONS' MARKET	06511490	Cleaning Supplies	18.24
CHATEAU DRUG CENTER	2391865	Drano	3.32
W.S. DARLEY & CO.	17436756	Hard Suction Hose for E101	438.48
WEIDNER FIRE	59736	Ansul Silvex Plus 5 gal pail	850.00
WEIDNER FIRE	59839	6# Flathead Fire Axe with 36" handle	66.89
EAGLE ENGRAVING INC.	2021-3141	Fireground ID Tags	130.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2106-785970	Garbage Pails	19.99
ATKINSONS' MARKET	02023556	Coffee	13.77
ATKINSONS' MARKET	06511490	Cleaning Supplies	18.24
BOUNDTREE MEDICAL	84094741	Medical Supplies	54.54
BOUNDTREE MEDICAL	84104816	Medical Supplies	858.24
CHATEAU DRUG CENTER	2391865	Drano	3.32
CHATEAU DRUG CENTER	2393053	Moleskin for Everesting Event	37.90
CHATEAU DRUG CENTER	2393138	Clipboard for Ambulances	9.48
HENRY SCHEIN	94687750	Medical Supplies	104.12
HENRY SCHEIN	94883221	Medical Supplies	319.02
HENRY SCHEIN	95157667	Drugs	722.39
HENRY SCHEIN	95158300	Drugs	170.52
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	968422	37267 061521	157.99
BASE CAMP WARM SPRINGS LL	00438947	Non Ethanol Gas for E101	26.87
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	968422	37267 061521	168.13
01-4230-4920 TRAINING-FACILITY			
COX BUSINESS	047339201 060	0407339201 060821	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
COX BUSINESS	027222301 062	027222301 062021	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
COX BUSINESS	027222301 062	027222301 062021	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2106-785322	Cutoff Disc MTL	15.16
A.C. HOUSTON LUMBER CO.	2106-791375	Rope for E101	9.99
A.C. HOUSTON LUMBER CO.	2106-791999	17" Little Giant Ladder for E101	240.00
ALSCO - AMERICAN LINEN DIVI	LBOI1903482	5109 062121	10.84
CHATEAU DRUG CENTER	2392799	19ga Anneal Wire for E101	1.89
HUGHES FIRE EQUIPMENT, INC.	564884	Switch, 60 PSI for E1	114.65
CURTIS TOOLS FOR HEROES	INV498502	Bracket to hang tools for E101	54.25
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1903482	5109 062121	10.84
CHATEAU DRUG CENTER	2394866	Diesel Additive for Amb 21	13.77
Total FIRE & RESCUE:			5,032.82
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	81.00
01-4310-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2397060	sunscreen for streets crew	24.68
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2106-786296	7x3 pointing trowel and 5 1/2 pointing trowel for concrete work	9.98
A.C. HOUSTON LUMBER CO.	2106-790960	washed pin and single load yellow for street traffic counters	31.37
NAPA AUTO PARTS	061788	HD U-joint puller shop tool	189.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	967277	37269 053121	1,060.71
UNITED OIL	968423	37269 061521	799.61
01-4310-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	66392	1495 - 260 10th Street East	87.00
SENTINEL FIRE & SECURITY, IN	66526	2656 - 200 E 10th Street	87.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	9881881822	365459737 061321	86.48
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 06	2204882910 061121	329.74
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	25.33
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	29.78
INTERMOUNTAIN GAS	49439330009 0	49439330009 062421	29.21
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	062547	Air Filter for #50 Expedition	8.29
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
LES SCHWAB	11700697474	Tires for #6 dump truck	1,061.42
METROQUIP, INC.	P09142	Plate Sealing for #19 Geovac Sweeper qty 2 plus freight	46.50
NAPA AUTO PARTS	060621	CREDIT for returned parts from inv 60303 and 60128	81.85-
NAPA AUTO PARTS	062297	RV Marine Anti Freeze for Line Laser street striper	21.52
NAPA AUTO PARTS	062461	RV Marine Anti Freeze for Line Laser sprayer	10.76
NAPA AUTO PARTS	062775	oil filter and fuel filter for #48 chipper	10.87
NAPA AUTO PARTS	062896	oil filter for #48 chipper	3.29
NAPA AUTO PARTS	062945	CREDIT for returned parts from inv 62775	2.79-
NAPA AUTO PARTS	062946	CREDIT for returned parts from inv 62775	2.79-
NAPA AUTO PARTS	062995	oil filter for #48 chipper	3.29
WESTERN STATES CAT	CM00110429	CREDIT MEMO	105.71-
JACKSON GROUP PETERBILT	247398	U-Joint with hardware for #6 truck	399.95
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11902985	5831 061821	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11904852	5831 062521	38.87
CINTAS FIRST AID & SAFETY	5067003838	First Aid Supplies	93.52
01-4310-6930 STREET LIGHTING			
COLOR HAUS, INC.	248098	light post paint	64.54
IDAHO POWER	2201013857 06	2201013857 062121	12.42
IDAHO POWER	2203027632 06	2203027632 061421	5.31
IDAHO POWER	2204535385 06	2204535385 062121	32.99
IDAHO POWER	2204882910 06	2204882910 061121	678.00
IDAHO POWER	2206773224 06	2206773224 062121	8.03
IDAHO POWER	2207487501 06	2207487501 062121	6.97
IDAHO POWER	2224304721 06	2224304721 060921	9.42
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2106-789977	5 gallon plastic bucket qty 2 for paint sprayer	11.38
A.C. HOUSTON LUMBER CO.	2106-790893	2 gallon pump sprayer for street patching	29.99
LUTZ RENTALS	118944-1	Fill propane tanks for asphalt patching	59.14
SHERWIN-WILLIAMS CO.	8043-1	Red Curb Paint	632.85
TRAFFIC SAFETY SUPPLY CO., I	INV038721	Paint tabs for chip seal	532.32
WALKER SAND AND GRAVEL	904562	3/8" Crushed Fines	362.63

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total STREET:			6,860.89
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	36.00
01-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2392679	BandAids	7.58
CHATEAU DRUG CENTER	2395031	Pens, post-its, index cards	73.48
01-4510-3250 RECREATION SUPPLIES			
WEBB LANDSCAPING	K-IN-160019	Compost	50.95
TOM WHITE	1	EE First Aid/CPR Training	700.00
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02020129XX	Powdered Sugar	7.86
ATKINSONS' MARKET	0404059468	Staff Training & Garden Chefs	109.15
ATKINSONS' MARKET	0404060452	Staff Training Sandwiches	68.23
ATKINSONS' MARKET	0404067586	Utensils, Cheese, Fruit, Juice	143.53
ATKINSONS' MARKET	0505430180	Fruit, Chocolate	42.84
ATKINSONS' MARKET	0606513847	Oreos, cheese, turkey sticks	12.71
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	3190403009 06	31904030009 062421	26.44
Total RECREATION:			1,278.77
Total GENERAL FUND:			44,684.76
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
PUBLIC WORKS 1 INC.	266	CSO Parking Data Collection - CIP Tech	25,000.00
Total GENERAL CIP EXPENDITURES:			25,000.00
Total GENERAL CAPITAL IMPROVEMENT FD:			25,000.00
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
MUNICIPAL EMERGENCY SERIC	IN1592205	Bullard Helmets	630.00
Total FIRE/RESC CAPITAL EXPENDITURES:			630.00
Total FIRE & RESCUE CAPITAL IMPR.FND:			630.00
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
SHEPPARD, ANDREW	062921	Ketchum Alive 062921	1,000.00
MOSS, MARIA	062221	Ketchum Alive -6/22/21	900.00
WARD, TRAVIS	063021	Town Square Music	500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
DELFFS, NICK	063021	Town Square Music	500.00
Total ORIGINAL LOT TAX:			2,900.00
Total ORIGINAL LOT FUND:			2,900.00
GO BOND DEBT SERVICE FUND			
GO BOND DEBT SERVICE EXP/TRNFRS			
40-4800-8100 DEBT SRVC ACCT PRINCIPAL-ST EQ			
ZIONS BANK	4899901 08012	4899901 Principal & Interest	143,000.00
40-4800-8200 DEBT SRVC ACCT INTEREST-ST EQ			
ZIONS BANK	4899901 08012	4899901 Principal & Interest	3,167.45
Total GO BOND DEBT SERVICE EXP/TRNFRS:			146,167.45
Total GO BOND DEBT SERVICE FUND:			146,167.45
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
ATLAS TECHNICAL CONSULTAN	185833	Professional Services 6-5-21 to 6-18-21 File #T200074C	1,260.00
42-4800-7400 OFFICE FURNITURE			
GRAINGER, INC., W.W.	9930735106	Water Containers, Runner Rugs, Flare Cases	510.13
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP12	792,688.55
MOUNTAIN LAND DESIGN	SO06249	Kitchen Appliances	10,701.84
Total FIRE FUND EXP/TRNFRS:			805,160.52
Total FIRE CONSTRUCTION FUND:			805,160.52
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	297748	Laminated Tape Cartridges	8.62
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1902990	5192 061821	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1902994	5493 061821	53.98
D & B SUPPLY INC.	36141	Pants	119.98
D & B SUPPLY INC.	36787	Pants	61.49
FERGUSON ENTERPRISES, LLC	CMC190139	CREDIT MEMO	335.40
PIPECO, INC.	S4206875.001	Coupling & Pipewrap Tape	21.12
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	967279	37271 053121	383.08
UNITED OIL	968425	37271 061521	497.17

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-4200 PROFESSIONAL SERVICES			
BACKGROUND INVESTATION B	C1EECCAE-00	Aegis 250- Daigh	84.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365516521 061	365516521 061321	121.24
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 06	2202458903 061821	381.13
IDAHO POWER	2203658592 06	2203658592 062421	10,220.69
IDAHO POWER	2206786259 06	2206786259 061821	19.98
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2106-789276	5 Gallon buckets, terry towels, aluminium screen	23.34
Total WATER EXPENDITURES:			11,714.60
Total WATER FUND:			11,714.60
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0782574	(27) Submersible Radio Tranceivers	4,487.67
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0783924-1	iPerl water meter	615.30
FERGUSON ENTERPRISES, LLC	0783928-1	Commercial Water Meter	800.01
Total WATER CIP EXPENDITURES:			5,902.98
Total WATER CAPITAL IMPROVEMENT FUND:			5,902.98
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	677136	16531 062221	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	297748	Laminated Tape Cartridges	8.62
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1902990	5192 061821	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1902992	5292 061821	120.56
ATKINSONS' MARKET	0202019541	Distilled Water	1.88
ATKINSONS' MARKET	0505428205	Distilled Water	7.58
BUSINESS AS USUAL INC.	155367	Manila Tags	3.00
CHATEAU DRUG CENTER	2389994	Mouse traps	10.24
CHATEAU DRUG CENTER	2392160	Mice traps	3.80-
D & B SUPPLY INC.	36787	Pants	61.49
TREASURE VALLEY COFFEE INC	2160 07529462	COFFEE	73.95
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	967278	37270 053121	80.91
UNITED OIL	968424	37270 061521	528.75
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1522182	Aluminum Sulfate	4,978.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
LSE, INC.	727471	UN1791 HYPOCHLORITE SOLUTION	1,753.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
RIGGS, CHAD	210621-22	Reimbursement for Travel & Meals (WW Collections Certificate)	226.45
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 06	2087268953 061321	61.03
VERIZON WIRELESS	965494438 060	965494438 061021	130.95
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 06	2202158701 061521	8,139.61
IDAHO POWER	2202703357 06	2202703357 061821	70.82
IDAHO POWER	2206786259 06	2206786259 061821	19.99
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	14.78
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	9.79
INTERMOUNTAIN GAS	32649330001 0	32649330001 062421	20.33
INTERMOUNTAIN GAS	58208688554 0	58208688554 062421	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700695773	Flat Repair	43.04
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
CHATEAU DRUG CENTER	2397801	Gap & Crack Foam	6.64
PIPECO, INC.	S4218396.001	Nipple, Coupling, Cap	4.78
USA BLUEBOOK	636714	Stenner QuickPro Head	294.56
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
UNITED OIL	967278	37270 053121	91.10
UNITED OIL	968424	37270 061521	70.15
Total WASTEWATER EXPENDITURES:			16,929.34
Total WASTEWATER FUND:			16,929.34
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200355737	Contract 20576- Wastewater Facility Planning Study	3,024.50
Total WASTEWATER CIP EXPENDITURES:			3,024.50
Total WASTEWATER CAPITAL IMPROVE FND:			3,024.50
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-7850 PICKLEBALL			
KOCH'S TENNIS COURT SERVICE	061821	Tennis Court to Pickleball Court conversion	12,490.00
Total PARKS/REC TRUST EXPENDITURES:			12,490.00
Total PARKS/REC DEV TRUST FUND:			12,490.00
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
94-4900-8028 KEARNS-180 W 2ND ST #548			
KMV BUILDERS	062321	RETURN Bond - 180 W 2nd St	1,500.00
Total DEVELOPMENT TRUST EXPENDITURES:			1,500.00
Total DEVELOPMENT TRUST FUND:			1,500.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
CORE CONSTRUCTION SERVICES	21-01-002 APP	21-01-002 APP 1	298,962.15
CSHQA	35291	New City Hall/Police station	12,327.29
CSHQA	35292	New City Hall/Police station	5,865.00
95-4193-9930 CONTINGENCY			
SCOTT L. FEATHERSTONE, DDS	062221	SETTLEMENT AGREEMENT 191 5TH & Security Deposit	26,900.00
SCOTT L. FEATHERSTONE, DDS	062421	Remaining security deposit from settlement agreement 191 5th ST	1,162.50
Total ESF TRUST EXPENDITURES:			345,216.94
Total ESSENTIAL SERVICES FAC. TRUST:			345,216.94
Grand Totals:			1,421,321.09

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