

## 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
<b>GENERAL FUND</b>			
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
TYO, JULIAN	CR-042921	REFUND- Security Deposit	500.00
SCOTT L. FEATHERSTONE, DDS	TERMINATIO	SETTLEMENT AGREEMENT 191 5TH	125,000.00
TWO FISH BULIDERS	CR-042221	REFUND- Building Permit Fee for a Withdrawn Project	1,892.00
MARK MASIAC CONSTRUCTION	CR-042321	REFUND- TURP Payment not needed	100.00
Total :			127,492.00
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
CHATEAU DRUG CENTER	2370998	earbuds for learning modules	14.24
TREASURE VALLEY COFFEE INC	2160 07436452	Spring Water (5gl)	15.90
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
SENTINEL FIRE & SECURITY, IN	64594	1494 - Ore Wagon Museum	65.00
WHITE GLOVE CARPET CLEANI	6303	CARPET CLEANING- Council Chambers	225.00
WINDYCITY ARTS, INC.	2012-245	Banners- Olympic Addition for Ketchum City Square	113.25
SNEE, MOLLY	2107	April Retainer Fee, Custom Design Work (Recycling & Skatepark)	550.00
VALLEY TEMP SERVICES INC	6936	Temporary help clerk's office	1,040.00
VALLEY TEMP SERVICES INC	6937	Temporary help clerk's office	786.50
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 04	2087264135 041321	991.56
CENTURY LINK	2087265574 04	2087265574 041321	.21
VERIZON WIRELESS	965494438 041	965494438 041021	46.74
<b>01-4150-5150 COMMUNICATIONS</b>			
SNEE, MOLLY	2107	April Retainer Fee, Custom Design Work (Recycling & Skatepark)	4,150.00
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	2200749261 04	2200749261 042321	1,674.64
IDAHO POWER	2203990334 04	2203990334 042121	83.20
IDAHO POWER	2206570869 04	2206570869 041221	12.38
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
OVERHEAD DOOR COMPANY, IN	475807	Fire Dept. Garage Door - New Liftmaster Switch and remotes	318.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1929	19-1037	832.50
S & C ASSOCIATES LLC	1935	20-1008	115.00
Total ADMINISTRATIVE SERVICES:			11,097.87
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	36.00
<b>01-4170-3200 OPERATING SUPPLIES</b>			
UNITED OIL	964003	39060 041521	96.22
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
S & C ASSOCIATES LLC	1926	17-1009	581.25
S & C ASSOCIATES LLC	1927	19-1002	57.50
S & C ASSOCIATES LLC	1928	19-1010	115.00
S & C ASSOCIATES LLC	1930	19-1039	460.00
S & C ASSOCIATES LLC	1931	19-1042	230.00
S & C ASSOCIATES LLC	1933	19-1074	115.00
S & C ASSOCIATES LLC	1934	20-1001	115.00
S & C ASSOCIATES LLC	1937	20-1075	380.00
S & C ASSOCIATES LLC	1938	21-1002	866.25
S & C ASSOCIATES LLC	1941	20-1068	115.00
S & C ASSOCIATES LLC	1942	20-1070	115.00
S & C ASSOCIATES LLC	1943	21-1001	115.00
S & C ASSOCIATES LLC	1944	21-1008	115.00
S & C ASSOCIATES LLC	1945	21-1019	115.00
S & C ASSOCIATES LLC	1946	21-1020	115.00
S & C ASSOCIATES LLC	1947	21-1021	345.00
S & C ASSOCIATES LLC	1948	21-1022	115.00
S & C ASSOCIATES LLC	1949	21-1025	287.50
HARMONY DESIGN & ENGINEE	20491	Warm Springs Ranch Review, Meeting with TU to discuss Big Wood River near Swan & Rusack Properties	585.00
HARMONY DESIGN & ENGINEE	20492	Engineering- SWAN	1,007.50
Total PLANNING & BUILDING:			6,082.22
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	4515	Parking Lot Rent - Jan 2021	3,000.00
<b>01-4193-6500 CONTRACT FOR SERVICE</b>			
SUN VALLEY ECONOMIC DEVEL	1267	Q3 2021	2,250.00
Total NON-DEPARTMENTAL:			5,250.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16351 042321	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2370113	Broom and Mop for Forest Service Park	27.53
GEM STATE PAPER & SUPPLY	1048722	Cleaners, Disinfectants, Hand Wash	296.14

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	963993	38950 041521	233.96
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
IRISH ELECTRIC	41521	Warm Springs Bridge Lights, Fix Snowplow Smashed Panel, Forest Service Park	1,126.00
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2201272487 04	2201272487 042121	189.44
IDAHO POWER	2203538992 04	2203538992 042121	62.10
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
SAWTOOTH WOOD PRODUCTS, I	0000125658	Blade Sharpening (12 mower blades)	120.00
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2104-759112	Bolts- Rotary Park Bathroom	5.39
A.C. HOUSTON LUMBER CO.	2104-761157	Broom holder, Utility Strap. misc. supplies	35.15
A.C. HOUSTON LUMBER CO.	2104-762453	Mending Plate- Bike Park	4.68
CHATEAU DRUG CENTER	2369214	Lime-A-Way cleaner	6.64
COLOR HAUS, INC.	245237	Paint- Tree Guard	19.88
PIPECO, INC.	S4060018.001	Valve Box Lid Jumbo	26.51
PIPECO, INC.	S4062162.001	Red Flags, Dripline Staples	98.99
PIPECO, INC.	S4081943.001	Teflon Tape, Batteries	26.01
SILVER CREEK SUPPLY	S4308212.001	Coupler, Tube Insert, Cap, Valve, Nipple, Pipe Fittings for Little Park	401.74
SILVER CREEK SUPPLY	S4309231.001	Lead Free Coupler+ Adapter and Tube Insert for Little Park	151.44
Total FACILITY MAINTENANCE:			2,858.60
<b>POLICE</b>			
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	.00
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 041	965494438 041021	42.01
VERIZON WIRELESS	965494438 041	965494438 041021	41.74
VERIZON WIRELESS	965494438 041	965494438 041021	41.74
VERIZON WIRELESS	965494438 041	965494438 041021	41.74
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
MOUNTAIN HUMANE	4967	Ketchum Impound Medical Costs	155.00
Total POLICE:			322.23
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
CHATEAU DRUG CENTER	2371273	Screwdriver Set	2.37
MUNICIPAL EMERGENCY SERIC	IN1569374	Bullard Helmets	1,285.73
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
BOUNDTREE MEDICAL	84026437	Medical Supplies	118.74
BOUNDTREE MEDICAL	84027826	Medical Supplies	160.74
CHATEAU DRUG CENTER	2371273	Screwdriver Set	2.37

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	92423030	Medical Supplies	81.13
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	963879	37267 041521	262.19
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	963879	37267 041521	170.83
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>			
S & C ASSOCIATES LLC	1940	21-1023	57.50
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001411946	1848 042621	57.46
SUN VALLEY SERVICES	14026	Training Center (Fire) Snow removal	2,711.75
COX WIRELESS	047339201 040	047339201 040721	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
COX WIRELESS	027222301 042	027222301 042021	59.72
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
COX WIRELESS	027222301 042	027222301 042021	59.71
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
A.C. HOUSTON LUMBER CO.	2104-764523	Sandpaper- Shop Supply- Fire	4.14
ALSCO - AMERICAN LINEN DIVI	LBO11888815	5109 042621	10.14
CHATEAU DRUG CENTER	2371604	140W Pwr Converter - Shop Supply for Fire Dept.	37.99
RIVER RUN AUTO PARTS	6538-165127	Prime Guard 20 WWF, Antifreeze 50/50 Maint Supplies for Fire Dept.	18.47
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11888815	5109 042621	10.14
RIVER RUN AUTO PARTS	6538-165127	Prime Guard 20 WWF, Antifreeze 50/50 Maint supplies for Fire Dept.	18.46
Total FIRE & RESCUE:			5,346.37
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
D & B SUPPLY INC.	26034	Work Pants (Ron)	92.98
FASTENAL COMPANY	IDJER96254	Safety- Flashlight, Batteries	32.56
GRAINGER, INC., W.W.	9867977549	Inside Hose Reel	177.77
NAPA AUTO PARTS	053252	Ozzy Juice Degreasing Solution	84.99
NAPA AUTO PARTS	053663	Brake Cleaner (non-chlorinated)	29.88
PIPECO, INC.	S4076343.001	Male Adapter and Nipple for Shop Hose	4.71
<b>01-4310-3400 MINOR EQUIPMENT</b>			
NAPA AUTO PARTS	052986	Shop Tools- Punch Starter and Punch	23.43
NAPA AUTO PARTS	054386	Broom	30.29
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	963881	37269 041521	953.77
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
LOCAL HIGHWAY TECHNICAL A	T2-040721-9	T2 Center Classes	160.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 041	365489737 041321	86.48
<b>01-4310-5200 UTILITIES</b>			
IDAHO POWER	2204882910 04	2204882910 041321	1,184.76
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	054782	Stoplight Switch	24.99
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2104-763114	Sheild Materials for Wagon Transportaion to South Dakota	94.11
NAPA AUTO PARTS	052988	Coupling (2)	75.33
NAPA AUTO PARTS	052989	Crew 400 Shop Towles (4)	99.96
NAPA AUTO PARTS	053328	Oil Filter Plug	12.99
NAPA AUTO PARTS	054261	Battery	32.99
NAPA AUTO PARTS	054327	SteamCo for Bobcat Trailer	14.64
NAPA AUTO PARTS	054346	Oil and Air Filter	18.78
RIVER RUN AUTO PARTS	6538-164831	Brake Clean, Gasket Sealant, Gasket for Eagle Sweeper	26.58
RIVER RUN AUTO PARTS	6538-164937	Trailer Connector for F550 Truck	3.50
WESTERN STATES CAT	IN001601752	Repair Governor and Troubleshoot Creeper Control	3,087.24
WESTERN STATES CAT	IN001616297	Excavator Bucket Pins	42.80
COASTLINE EQUIPMENT INC.	791576	Eagle Sweeper Parts	1,623.57
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1857764	5831 010121	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1866421	5831 012921	44.82
ALSCO - AMERICAN LINEN DIVI	LBOI1866421-	CREDIT MEMO	5.95-
ALSCO - AMERICAN LINEN DIVI	LBOI1886560	5831 041621	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1888380	5831 042321	38.87
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 04	2201013857 042121	15.09
IDAHO POWER	2203027632 04	2203027632 041421	5.31
IDAHO POWER	2203855230 04	2203855230 042121	71.56
IDAHO POWER	2204535385 04	2204535385 042121	75.09
IDAHO POWER	2206773224 04	2206773224 042121	8.56
IDAHO POWER	2207487501 04	2207487501 042121	6.59
Total STREET:			8,437.78
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	36.00
<b>01-4510-3250 RECREATION SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2104-762088	Fasteners (4)	2.20
A.C. HOUSTON LUMBER CO.	2104-762722	Dust Pan, Twine	19.38
WEBB LANDSCAPING	K-IN-154584	Watch Me Grow Garden- Potato Starts	5.69
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	03530980	Bananas, Seeds, Panty Hose, Misc. Supplies	40.46
ATKINSONS' MARKET	08263850	Misc. Food (berries, potatoes, salsa, eggs)	63.59
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	963880	37268 041521	32.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 04	2206452274 042221	354.33
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
KETCHUM AUTOMOTIVE INC.	91559	Tractor Tire	243.00
Total RECREATION:			797.55
Total GENERAL FUND:			167,729.62
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80840303	001-8998447-001 Renewal	236.56
DELL FINANCIAL SERVICES	80845345	computer rentals	1,465.97
Total GENERAL CIP EXPENDITURES:			1,702.53
Total GENERAL CAPITAL IMPROVEMENT FD:			1,702.53
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	.00
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
ASCAP	500713125 042	License Fee	10.66
<b>22-4910-6600 REFUNDS-LOT OVERPAYMENT</b>			
3 FORM LLC.	04192021	REFUND FOR OVERPAYMENT OF SALES TAX (1 TIME USE)	15.83
Total ORIGINAL LOT TAX:			26.49
Total ORIGINAL LOT FUND:			26.49
<b>ADDITIONAL1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	042221	February 2021 Additional 1%	239,519.50
Total ADDITIONAL 1%-LOT:			239,519.50
Total ADDITIONAL1%-LOT FUND:			239,519.50
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
ATLAS TECHNICAL CONSULTAN	183370	Professional Services 3-27-2021 to 4/09/2021	511.00
<b>42-4800-7800 CONSTRUCTION</b>			
CORE CONSTUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP10	1,009,670.45
Total FIRE FUND EXP/TRNFRS:			1,010,181.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE CONSTRUCTION FUND:			1,010,181.45
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	27.00
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1888385	5192 042321	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1888389	5493 042321	53.98
FERGUSON ENTERPRISES, LLC	0777963	Flourescence Green/Caution Blue Spraypaint	231.00
FERGUSON ENTERPRISES, LLC	CM063046	CREDIT MEMO	299.40-
TREASURE VALLEY COFFEE INC	2160 07437063	COFFEE	60.30
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	963883	37271 041521	351.34
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	829904	Hypochlorite Solution	252.24
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
ROB BECK LLC	6779	HWY 75 & Saddle- Removal of 4 Cottonwood Stumps	200.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 04	2087250715 040421	121.93
CENTURY LINK	2087255045 04	2087255045 040421	57.94
VERIZON WIRELESS	365516521 041	365516521 041321	129.27
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 04	2202458903 042021	520.80
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
A.C. HOUSTON LUMBER CO.	2104-759407	Silicone (10.1oz)	11.98
RIVER RUN AUTO PARTS	6538-165023	Brake Pads (GMC Sierra 2500)	52.00
SAWTOOTH PLUMBING & HEATI	30730	Replace burnt pump and fuse box	1,511.39
SAWTOOTH PLUMBING & HEATI	30883	Replace Transformer	369.00
Total WATER EXPENDITURES:			3,677.95
Total WATER FUND:			3,677.95
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>			
POLLARD WATER.COM-WEST	0189489	Magnetic Locator (Schonstedt GA52CX)	848.94
<b>64-4340-7653 WATER METER REPLACEMENT</b>			
FERGUSON ENTERPRISES, LLC	0774420-1	Water Meters	1,230.60
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
S & C ASSOCIATES LLC	1939	21-1017	1,162.50
Total WATER CIP EXPENDITURES:			3,242.04
Total WATER CAPITAL IMPROVEMENT FUND:			3,242.04

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	671272	16531 042321	54.00
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11888385	5192 042321	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11888387	5292 042321	120.56
ATKINSONS' MARKET	04037711	Distilled Vinegar	12.88
CHATEAU DRUG CENTER	2370980	Lotion	5.79
CHATEAU DRUG CENTER	2371670	Batteries, Ibuprofen, Pest Control	45.55
D & B SUPPLY INC.	26880	Rain Bib's & Coveralls	110.97
D & B SUPPLY INC.	27132	Irrigation Boots, Gloves	139.98
GEM STATE PAPER & SUPPLY	1048748	Nitrile Gloves, Roll Towels, Laundry Detergent	561.97
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	963882	37270 041521	139.40
<b>65-4350-3800 CHEMICALS</b>			
HACH	12404158	Pipet Tips and Chemicals	545.29
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 04	2087268953 041321	.22
VERIZON WIRELESS	965494438 041	965494438 041021	41.74
VERIZON WIRELESS	965494438 041	965494438 041021	41.74
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 04	2202158701 041321	10,130.58
IDAHO POWER	2202703357 04	2202703357 042021	98.61
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
BOLEN'S CONTROL HOUSE, INC.	S1316212.001	Electrical Supplies (Contactor and Thermal Overload Relay)	219.73
PIPECO, INC.	S4086797.001	Valve Box Lid Jumbo	26.51
PLATT ELECTRIC SUPPLY	1M17523	CREDIT MEMO	113.42-
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
FERGUSON ENTERPRISES, LLC	0777963	Flourescence Green/Caution Blue Spraypaint	231.00
FERGUSON ENTERPRISES, LLC	CM063046	CREDIT MEMO	299.40-
PIPECO, INC.	S4067777.001	Gasketed Sewer Pipe, Meter Vault Installation Materials	10.72
UNITED OIL	963882	37270 041521	81.59
FRONTIER PRECISION, INC.	230604	Trimble Catalyst Service for Field Data Collection	120.00
Total WASTEWATER EXPENDITURES:			12,353.19
Total WASTEWATER FUND:			12,353.19
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1932	19-1063	1,042.50
<b>67-4350-7811 CAPITAL FACILITY PLAN</b>			
HDR ENGINEERING, INC.	1200342111	Contract 20576- Wastewater Facility Planning Study	5,673.75
Total WASTEWATER CIP EXPENDITURES:			6,716.25



Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER CAPITAL IMPROVE FND:			6,716.25
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8027 BIG ROCK-2211 WARM SPR #976</b>			
BIG ROCK CONSTRUCTION LLC	04132021	REFUND FOR DEMO PERMIT D20-019 (DEPOSIT)	7,500.00
<b>94-4900-8085 KENDALL LUFF-308 E CANYON RUN</b>			
KENDALL LUFF CONSTRUCTIO	04132021	Security Deposit Refund FOR DEMO PERMIT D21-007	12,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			19,500.00
Total DEVELOPMENT TRUST FUND:			19,500.00
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
CORE CONSTUCTION SERVICES	201001701	New City Hall (Job No. 20-10-017)	15,000.00
Total ESF TRUST EXPENDITURES:			15,000.00
Total ESSENTIAL SERVICES FAC. TRUST:			15,000.00
Grand Totals:			1,479,649.02

## 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