

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 | CP283575 | FSA | 2,835.58 |
| 01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | DCA | 1,984.59 |
| Total : | | | 4,820.17 |
| LEGISLATIVE & EXECUTIVE | | | |
| 01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 1,004.38 |
| 01-4110-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 19.84 |
| 01-4110-3200 OPERATING SUPPLIES | | | |
| US BANK | 6235 042621 | Zoom | 199.90 |
| Total LEGISLATIVE & EXECUTIVE: | | | 1,224.12 |
| ADMINISTRATIVE SERVICES | | | |
| 01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 308.23 |
| 01-4150-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 38.70 |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | | | |
| GEM STATE PAPER & SUPPLY | 1048822 | Paper supplies, soaps, cleaners | 105.26 |
| TREASURE VALLEY COFFEE INC | 2160 07475344 | Spring Water (5gl) | 15.90 |
| US BANK | 2022 042621 | Amazon Varidesk Pro for Genoa | 395.00 |
| US BANK | 4694 042621 | Amazon Headset | 35.98 |
| US BANK | 6235 042621 | Amazon Cornell Notes Notebook | 4.95 |
| US BANK | 6235 042621 | Amazon Pendaflex Tops Innovative steno Project Ruled Notebook | 4.19 |
| US BANK | 6235 042621 | Infograpify - Design Templates | 39.99 |
| 01-4150-4200 PROFESSIONAL SERVICES | | | |
| CASELLE, INC. | 109331 | Caselle Support & Maintenance for 6/2021 | 2,204.00 |
| KETCHUM COMPUTERS, INC. | 17929 | Computer maintenance & support | 5,861.70 |
| KETCHUM COMPUTERS, INC. | 17930 | BCSO - Monthly maintenance | 1,208.25 |
| BROWN, LINDA DIANE | 2105 | Mail Delivery for May 2021 | 100.00 |
| BACKGROUND INVESTATION B | CIT025050121- | Background Checks | 98.95 |
| WESTERN RECORDS DESTRUCT | 0538545 | April Records Destruction | 65.00 |
| VALLEY TEMP SERVICES INC | 6938 | Temporary help clerk's office | 838.50 |
| VALLEY TEMP SERVICES INC | 6939 | Temporary help clerk's office | 546.00 |
| 01-4150-4400 ADVERTISING & LEGAL PUBLICATIO | | | |
| EXPRESS PUBLISHING, INC. | 1002196 04302 | 1002196 043021 | 762.06 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|--|--------------------|
| 01-4150-5100 TELEPHONE & COMMUNICATIONS | | | |
| CENTURY LINK | 221469301 | 74754376 042421 | 2.86 |
| US BANK | 2745 042621 | 8X8 Inc | 2,477.65 |
| COX BUSINESS | 047131901 042 | 047131901 042521 | 129.79 |
| 01-4150-5110 COMPUTER NETWORK | | | |
| US BANK | 2745 042621 | Software Updates | 1,499.50 |
| US BANK | 2745 042621 | Credit Microsoft | 30.58- |
| 01-4150-5150 COMMUNICATIONS | | | |
| JOHNNY G'S SUBSHACK, LLC | 54795 | Kathleen Schwartzenger's Retirement Lunch | 550.80 |
| MASON'S TROPHIES & GIFTS | 94566 | Plaque for Kathleen Schwartzenger | 62.79 |
| US BANK | 6235 042621 | Shutterstock- No Receipt | 30.74 |
| US BANK | 6235 042621 | Constant Contact Monthly Billing | 9.50 |
| US BANK | 6235 042621 | Facebook | 63.67 |
| US BANK | 6235 042621 | Vimeo | 84.00 |
| US BANK | 6235 042621 | Mailchimp-Monthly subscribers | 87.99 |
| 01-4150-5200 UTILITIES | | | |
| CLEAR CREEK DISPOSAL | 0001411614 | 960 042621 | 34.20 |
| CLEAR CREEK DISPOSAL | 0001412841 | 951449 042621 | 60.00 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 251.60 |
| INTERMOUNTAIN GAS | 4491903000 04 | 4491903000 042621 | 22.36 |
| 01-4150-7400 OFFICE FURNITURE & EQUIPMENT | | | |
| US BANK | 6235 042621 | Amazon Logitech Webcam | 17.01 |
| Total ADMINISTRATIVE SERVICES: | | | 17,986.54 |
| LEGAL | | | |
| 01-4160-4270 CITY PROSECUTOR | | | |
| ALLINGTON, ESQ., FREDERICK | 120273 | Monthly Prosecutor Payment | 3,769.92 |
| ALLINGTON, ESQ., FREDERICK | 120274 | Monthly Prosecutor Payment | 3,769.92 |
| Total LEGAL: | | | 7,539.84 |
| PLANNING & BUILDING | | | |
| 01-4170-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 16.25 |
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE | | | |
| COPY & PRINT, L.L.C. | 107586 | New Name Plates, Jakub, Rick, Wendolyn, Mattie | 53.20 |
| COPY & PRINT, L.L.C. | 107589 | Office Supplies | 107.78 |
| 01-4170-4200 PROFESSIONAL SERVICES | | | |
| UNITED OIL | 965181 | 39060 043021 | 98.31 |
| 01-4170-4210 PROFESSIONAL SERVICES - IDBS | | | |
| DIVISION OF BUILDING SAFETY | 05032021 | April 2021 Building Permit Fees | 27,253.11 |
| 01-4170-4400 ADVERTISING & LEGAL PUBLICATIO | | | |
| EXPRESS PUBLISHING, INC. | 1002196 04302 | 1002196 043021 | 770.46 |
| Total PLANNING & BUILDING: | | | 28,299.11 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|---|--------------------|
| NON-DEPARTMENTAL | | | |
| 01-4193-4500 1ST/WASHINGTON RENT | | | |
| URBAN RENEWAL AGENCY | 4763 | Parking Lot Rent-May 2021 | 3,000.00 |
| 01-4193-6500 CONTRACT FOR SERVICE | | | |
| ECO EDGE | 81004 | Eco Edge Contract 2020-2021 | 1,068.75 |
| ECO EDGE | 85004 | Eco Edge Contract 2020-2021 | 881.25 |
| ECO EDGE | 85005 | Eco Edge Contract 2020-2021 | 1,106.25 |
| Total NON-DEPARTMENTAL: | | | 6,056.25 |
| FACILITY MAINTENANCE | | | |
| 01-4194-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 27.48 |
| 01-4194-3100 OFFICE SUPPLIES & POSTAGE | | | |
| US BANK | 2022 042621 | Amazon Amcrest 1080P Webcam with Microphone & Privacy Cover | 89.94 |
| 01-4194-3200 OPERATING SUPPLIES | | | |
| A.C. HOUSTON LUMBER CO. | 2105-769583 | Rotary Park - Cotton Mop Head, Janitor Mop Stick, Mop Bucket with Wringer | 94.17 |
| CHATEAU DRUG CENTER | 2373329 | Bathroom Cleaner | 4.74 |
| US BANK | 2022 042621 | Amazon Work Clothes (Bomber Protective Construction Hooded Sweatshirts | 86.97 |
| 01-4194-3500 MOTOR FUELS & LUBRICANTS | | | |
| UNITED OIL | 965168 | 38950 043021 | 282.37 |
| 01-4194-4200 PROFESSIONAL SERVICES | | | |
| LILY & FERN, LLC | 3997 | Spring Cleaning and Pruning | 155.00 |
| LILY & FERN, LLC | 4006 | Spring Cleaning and Pruning | 205.00 |
| 01-4194-4210 PROFESSIONAL SERVC-CITY TREES | | | |
| ARBOR CARE | 5299 | Little Park Tree Care | 202.00 |
| 01-4194-4220 PROF SERV-CITY BEAUTIFICATION | | | |
| LILY & FERN, LLC | 3934 | Flower Maintenance | 3,877.91 |
| 01-4194-5200 UTILITIES | | | |
| CLEAR CREEK DISPOSAL | 0001411613 | 960 042621 | 127.40 |
| CLEAR CREEK DISPOSAL | 0001411616 | 960 042621 | 127.10 |
| CLEAR CREEK DISPOSAL | 0001411617 | 960 042621 | 170.55 |
| CLEAR CREEK DISPOSAL | 0001412493 | 56339 042621 | 137.00 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 12.00 |
| INTERMOUNTAIN GAS | 6566903000 04 | 6566903000 042621 | 9.79 |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | |
| WESTERN BUILDNG MAINTEN | 0129576-IN | Monthly Janitorial Service | 5,228.12 |
| 01-4194-6950 MAINTENANCE | | | |
| A.C. HOUSTON LUMBER CO. | 2104-764723 | 4x8-23/32 AC Ext. for Skate Park Sign | 87.42 |
| A.C. HOUSTON LUMBER CO. | 2104-766043 | 2x6-8 SEL Structure Fir/LR S-Dry for 511 Steps | 33.90 |
| A.C. HOUSTON LUMBER CO. | 2104-766044 | 10.1 oz DAP LTX CLK W/Sil Clr for City Hall | 3.79 |
| A.C. HOUSTON LUMBER CO. | 2104-766520 | Concrete Bonding Additive, Commercial Sponge for 511 Steps | 36.07 |
| A.C. HOUSTON LUMBER CO. | 2105-768264 | 80# Concrete Dry Mix | 14.16 |
| A.C. HOUSTON LUMBER CO. | 2105-768289 | 6" Quick Grip Clamp | 130.74 |
| A.C. HOUSTON LUMBER CO. | 2105-768322 | 10.1 oz Polyur Caulk White, Adhesive Spreader | 33.14 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|---------------------------|----------------|---|--------------------|
| A.C. HOUSTON LUMBER CO. | 2105-768546 | Skate Park Signs Discs | 32.67 |
| A.C. HOUSTON LUMBER CO. | 2105-768752 | Skate Park Signs Wood Screw, Plastic Wood Filler | 20.03 |
| A.C. HOUSTON LUMBER CO. | 2105-769298 | Quick Epoxy for Skate Park Sign #2 | 4.69 |
| ARBOR CARE | 5443 | Chemicals for 2021 Spraying Season | 620.00 |
| CHATEAU DRUG CENTER | 2375145 | Skate Park Sign | 5.54 |
| CHATEAU DRUG CENTER | 2375790 | 2 Ton Epoxy | 7.71 |
| COLOR HAUS, INC. | 245425 | Skate Park Sign Supplies | 43.78 |
| COLOR HAUS, INC. | 245610 | Z-Pro Chip Brush 4" | 19.16 |
| COLOR HAUS, INC. | 245880 | Skate Park Sign Supplies | 44.09 |
| COLOR HAUS, INC. | 245930 | Acetone Quart | 13.59 |
| MOSS GARDEN CENTER | 188760 | G&B Compost | 7.19 |
| PIPECO, INC. | S14336.001 | Parts for Bike Park | 1.29 |
| PIPECO, INC. | S4099227.001 | 100 Ft 1/2 GPH 6" SPA 1/4"x100' Dripperline Brown NDS, 100 ea GP-2 Dual Goof Plug NDS, T250 1/4" Barbed Tee NDS | 30.38 |
| PIPECO, INC. | S4106328.001 | Lt Blue MP Rotator Hunter | 61.33 |
| PIPECO, INC. | S4108284.001 | Parts for Skate Park | 182.25 |
| PIPECO, INC. | S4108895.001 | Parts for Little Park | 13.24 |
| PIPECO, INC. | S4110210.001 | Sprinkler Parts (Rain Bird) | 62.56 |
| PIPECO, INC. | S4110367.001 | Falcon Rotor Parts, PVC Nipple, Elbow, Rotator Hunter for Little Park | 128.37 |
| PIPECO, INC. | S4110669.001 | Parts for Little Park | 13.34 |
| PIPECO, INC. | S4113194.001 | Parts for Pump Park | 163.87 |
| PIPECO, INC. | S4113546.001 | Parts for Pump Park | 39.23 |
| SAWTOOTH WOOD PRODUCTS, I | 0000125981 | SG20 Manual Backpack Sprayer | 119.99 |
| US BANK | 2022 042621 | Amazon Set of 2 High Back Seats for John Deere Turf Gator | 179.94 |
| US BANK | 2022 042621 | Amazon 4x6 American Flag | 42.95 |
| US BANK | 2022 042621 | Sun Valley Cleaners Tableclothes | 170.00 |
| US BANK | 2022 042621 | Credit for Westinghouse Outdoor Power Equipment from Amazon | 116.47- |
| US BANK | 2022 042621 | Woodland Power Products Credit for sales tax charged | 22.25- |
| US BANK | 2022 042621 | Woodland Power Products Power Vacuum | 335.35 |
| WEBB LANDSCAPING | B-IN-154614 | Pine, Swiss Stone 8' | 480.00 |
| WEBB LANDSCAPING | K-IN-155018 | Bulk Flower Seed | 8.78 |
| WEBB LANDSCAPING | K-IN-155206 | Perennial Cup 4" | 19.96 |
| WEBB LANDSCAPING | K-IN-155368 | Perennial Cap 4" | 44.91 |

Total FACILITY MAINTENANCE:

13,954.23

POLICE**01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

| | | | |
|----------------------------|----------|-------------|----------|
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 1,182.31 |
|----------------------------|----------|-------------|----------|

01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)

| | | | |
|----------------------------|----------|--------------------|-------|
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 9.80 |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Vision | 90.00 |

01-4210-3100 OFFICE SUPPLIES & POSTAGE

| | | | |
|---------------------|---------|-----------|-------|
| CHATEAU DRUG CENTER | 2373643 | Sunscreen | 11.39 |
|---------------------|---------|-----------|-------|

01-4210-3200 OPERATING SUPPLIES

| | | | |
|-------------------------|-------------|-------------------|-------|
| A.C. HOUSTON LUMBER CO. | 2103-753010 | Knee Pads for CSO | 39.99 |
|-------------------------|-------------|-------------------|-------|

01-4210-3610 PARKING OPS PROCESSING FEES

| | | | |
|-----------|--------|----------------------------|--------|
| OMNI PARK | 122887 | Omni Park Software Upgrade | 737.00 |
|-----------|--------|----------------------------|--------|

01-4210-3620 PARKING OPS EQUIPMENT FEES

| | | | |
|--------------------|--------|--------------------------|--------|
| CALE AMERICA, INC. | 163807 | April 2021 Active Meters | 165.00 |
|--------------------|--------|--------------------------|--------|

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|--|--------------------|
| 01-4210-4200 PROFESSIONAL SERVICES | | | |
| IDAHO STATE POLICE | S21100538 | BCI0069 042621 | 33.25 |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT | | | |
| BLAINE COUNTY CLERK/RECOR | 201039 | BCSO Law Enforcement Services | 118,983.33 |
| BLAINE COUNTY CLERK/RECOR | 201040 | BCSO Law Enforcement Services | 118,983.33 |
| Total POLICE: | | | 240,235.40 |
| FIRE & RESCUE | | | |
| 01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 665.62 |
| 01-4230-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 68.35 |
| 01-4230-3200 OPERATING SUPPLIES FIRE | | | |
| A.C. HOUSTON LUMBER CO. | 2105-767905 | TM249 1X2 SOL HEM LF FOR FIRE TRAINING | 7.80 |
| ATKINSONS' MARKET | 02000441 | Coffee | 13.77 |
| COPY & PRINT, L.L.C. | 106976 | New Permit Forms | 26.93 |
| COPY & PRINT, L.L.C. | 107608 | Folders, Correction Tape | 15.99 |
| US BANK | 4977 042621 | 4977 042621 | 284.84 |
| US BANK | 4977 042621 | 4977 042621 | 237.80 |
| US BANK | 4977 042621 | 4977 042621 | 16.50 |
| WEIDNER FIRE | 58746 | Fire Hooks for Truck 1 | 586.94 |
| NALDER, JOANN | 500 | SEAMSTRESS | 298.00 |
| 01-4230-3210 OPERATING SUPPLIES EMS | | | |
| ATKINSONS' MARKET | 02000441 | Coffee | 13.77 |
| BOUNDTREE MEDICAL | 84040805 | Medical Supplies | 93.96 |
| BOUNDTREE MEDICAL | 84047545 | Medical Supplies | 2,899.74 |
| COPY & PRINT, L.L.C. | 107608 | Folders, Correction Tape | 15.98 |
| NORCO | 31795616 | 54794 040721 | 201.62 |
| NORCO | 31980564 | 52355 043021 | 35.10 |
| NORCO | 31981623 | 54794 043021 | 222.00 |
| PRAXAIR DISTRIBUTION INC. | 63115530 | Cylinder Rental | 59.30 |
| US BANK | 4977 042621 | 4977 042621 | 24.00 |
| US BANK | 4977 042621 | 4977 042621 | 16.50 |
| HENRY SCHEIN | 92908341 | Drugs | 157.70 |
| HENRY SCHEIN | 92908341 | Medical Supplies | 344.37 |
| HENRY SCHEIN | 92927205 | Medical Supplies | 216.77 |
| HENRY SCHEIN | 93019388 | Drugs | 538.04 |
| HENRY SCHEIN | 93029984 | Medical Supplies | 198.58 |
| HENRY SCHEIN | 93029984 | Drugs | 79.10 |
| HENRY SCHEIN | 93201338 | Drugs | 261.41 |
| 01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE | | | |
| UNITED OIL | 965017 | 37267 043021 | 218.31 |
| 01-4230-3510 MOTOR FUELS & LUBRICANTS EMS | | | |
| UNITED OIL | 965017 | 37267 043021 | 49.84 |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE | | | |
| US BANK | 4977 042621 | 4977 042621 | 86.00 |
| 01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH | | | |
| US BANK | 4977 042621 | 4977 042621 | 18.00 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|--|--------------------|
| 01-4230-4900 TRAINING/TRAVEL/MTG FIRE | | | |
| CHATEAU DRUG CENTER | 2375498 | Powder Chalk and Pipe Cleaners for Fire Training | 12.30 |
| 01-4230-4910 TRAINING EMS | | | |
| US BANK | 4977 042621 | 4977 042621 | 20.00 |
| US BANK | 4977 042621 | 4977 042621 | 400.00 |
| 01-4230-4920 TRAINING-FACILITY | | | |
| IDAHO POWER | 2224210258 | 2224210258 050721 | 43.39 |
| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | | | |
| MTE COMMUNICATIONS | 056983 050121 | 056983 050121 | 15.13 |
| US BANK | 4977 042621 | 4977 042621 | 374.63 |
| VERIZON WIRELESS | 9878356893 | 842054354 042321 | 303.82 |
| WHITE CLOUD | 99340 | New Radio for New Type 3 Appartus | 2,733.00 |
| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | | | |
| MTE COMMUNICATIONS | 056983 050121 | 056983 050121 | 15.12 |
| US BANK | 4977 042621 | 4977 042621 | 374.62 |
| VERIZON WIRELESS | 9878356893 | 842054354 042321 | 303.82 |
| 01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE | | | |
| A.C. HOUSTON LUMBER CO. | 2105-768135 | 5/8x75' Heavy Duty Hose for Appartus Bay | 35.49 |
| ALSCO - AMERICAN LINEN DIVI | LBO11892406 | 5109 051021 | 10.14 |
| RIVER RUN AUTO PARTS | 6538-165429 | Oil, Oil filter for C-11 oil change | 63.49 |
| 01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS | | | |
| ALSCO - AMERICAN LINEN DIVI | LBO11892406 | 5109 051021 | 10.14 |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | | | |
| NATIONAL HOSE TESTING SPECI | 50054 | 2021 Hose and Ladder Testing | 439.50 |
| NATIONAL HOSE TESTING SPECI | 50054 | 2021 Hose and Ladder Testing | 1,911.25 |
| Total FIRE & RESCUE: | | | 15,038.47 |
| STREET | | | |
| 01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 2,467.23 |
| 01-4310-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 50.68 |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Vision | 133.20 |
| 01-4310-3200 OPERATING SUPPLIES | | | |
| NAPA AUTO PARTS | 055113 | Multilayered Ozzy Mat | 19.49 |
| 01-4310-3400 MINOR EQUIPMENT | | | |
| NAPA AUTO PARTS | 055430 | Mech Tool Set / Shop | 200.65 |
| JACKSON GROUP PETERBILT | 244868 | LED Work Light | 65.99 |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | |
| WEX BANK | 71585635 | 0464-00-747801-9 - Sinclair Fuel | 749.72 |
| UNITED OIL | 965018 | 37269 043021 | 1,323.88 |
| 01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | |
| HOAG, MACKENZIE | APRIL 2021 | Reimbursement for Wagon Pickup Meals | 184.35 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|---|--------------------|
| BAKER, PAUL | APRIL 2021 | Meal Reimbursement | 109.65 |
| 01-4310-5200 UTILITIES | | | |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 85.17 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 375.12 |
| INTERMOUNTAIN GAS | 4943933000 04 | 4943933000 042621 | 132.85 |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | |
| CAR DOCTOR INC. | 9748 | Replace PCV Valve 06 Ford Ranger C18715 | 135.37 |
| NAPA AUTO PARTS | 054895 | Oil Filter, Air Filter for #47 Durango | 7.08 |
| US BANK | 2022 042621 | Amazon U-Pol Raptor black Urethane Spray-on truck bedliner | 239.96 |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | |
| LACAL EQUIPMENT, INC. | 0342759-IN | Conveyor Drive Sprocket, Conveyor Drive Chain, Conveyor driven Sprocket | 107.96 |
| LACAL EQUIPMENT, INC. | 0342853-IN | Gas Spring #13 Pelican | 139.58 |
| NAPA AUTO PARTS | 054892 | RV/Marine Antifreeze for Paint Stripper | 21.52 |
| NAPA AUTO PARTS | 054893 | RV/Marine Antifreeze for Paint Stripper | 10.76 |
| NAPA AUTO PARTS | 055156 | Battery Charger for #6 Truck | 64.41 |
| WOOD RIVER WELDING, INC. | 178946 | 4x8x10 ga sheet metal | 207.00 |
| COASTLINE EQUIPMENT INC. | 698936 | Core Credit Water Pump Pelican Parts | 50.00- |
| COASTLINE EQUIPMENT INC. | 734147 | Core Credit Water Pump Eagle Parts | 50.00- |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | |
| ALSCO - AMERICAN LINEN DIVI | LBOI1890144 | 5831 043021 | 38.87 |
| ALSCO - AMERICAN LINEN DIVI | LBOI1891962 | 5831 050721 | 38.87 |
| TREASURE VALLEY COFFEE INC | 2160 07436822 | COFFEE/Creamer | 73.72 |
| CINTAS FIRST AID & SAFETY | 5061048076 | First Aid Supplies | 165.58 |
| 01-4310-6920 SIGNS & SIGNALIZATION | | | |
| ECONO SIGNS LLC | 10-967000 | Signage | 638.97 |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | |
| IMPERIAL ASPHALT LLC | 4700 | Crack Seal Material | 6,122.37 |
| ROAD WORK AHEAD CONST. SU | 49828 | Wattles, Rice Straw 8' width X 25' rolls | 150.00 |
| Total STREET: | | | 13,960.00 |
| RECREATION | | | |
| 01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 2,431.35 |
| 01-4510-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 16.50 |
| 01-4510-3200 OPERATING SUPPLIES | | | |
| A.C. HOUSTON LUMBER CO. | 2104-764991 | 1/2x12 Eye Bolt Zinc, 2" IPG Duct Tape Gray | 15.68 |
| A.C. HOUSTON LUMBER CO. | 2105-771161 | Padlocks | 51.52 |
| US BANK | 7926 042621 | Costco Cleaning Supplies | 99.58 |
| US BANK | 7926 042621 | Amazon Office Supplies | 29.46 |
| US BANK | 7926 042621 | Amazon Purrell Hand Sanitizer | 105.75 |
| WALKER SAND AND GRAVEL | 880454 | Volleyball Court - Washed Masonry Sand | 488.18 |
| 01-4510-3250 RECREATION SUPPLIES | | | |
| US BANK | 7926 042621 | Amazon Clear plastic Storage Boxes | 59.97 |
| US BANK | 7926 042621 | Amazon Craft Supplies | 70.98 |
| US BANK | 7926 042621 | Amazon Tiny Wooden Nails for DIY Craft Projects | 7.00 |
| US BANK | 7926 042621 | Amazon Craft Supplies | 169.49 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|---|--------------------|
| US BANK | 7926 042621 | Amazon Craft Supplies | 202.86 |
| US BANK | 7926 042621 | Amazon Bic Multi Purpose Lighter | 16.86 |
| US BANK | 7926 042621 | Amazon Craft Supplies | 43.15 |
| US BANK | 7926 042621 | Yellowbelly Ice Cream | 34.64 |
| US BANK | 7926 042621 | Deity Craft Supplies | 199.46 |
| US BANK | 7926 042621 | Craters of the Moon | 20.00 |
| US BANK | 7926 042621 | Amazon Craft Supplies | 170.13 |
| US BANK | 7926 042621 | Amazon West Coast Paracord 1 inch Tubular Nylon Webbing | 22.97 |
| US BANK | 7926 042621 | Amazon DIY Bird Feeder Kits | 44.98 |
| US BANK | 7926 042621 | Amazon Compass | 20.99 |
| US BANK | 7926 042621 | Amazon Craft Supplies | 112.30 |
| US BANK | 7926 042621 | Amazon Matches | 8.52 |
| US BANK | 7926 042621 | Amazon Bird Feeder | 18.22 |
| WEBB LANDSCAPING | K-IN-154906 | Potting Soil, Seed, Cat Grass, Bird Seed, Bulk | 92.46 |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | |
| ATKINSONS' MARKET | 05409552 | Misc. Food (berries, potatoes, salsa, eggs) | 20.66 |
| US BANK | 7926 042621 | Costco Concessions Foods | 296.58 |
| 01-4510-4200 PROFESSIONAL SERVICE | | | |
| BACKGROUND INVESTATION B | CIT025050121- | Background Checks | 187.60 |
| ADVANCED WORKPLACE STRAT | 468563 | Random Drug Testing | 76.75 |
| 01-4510-4410 ADVERTISING & PUBLICATIONS | | | |
| EXPRESS PUBLISHING, INC. | 1002196 04302 | 1002196 043021 | 428.76 |
| 01-4510-5200 UTILITIES | | | |
| INTERMOUNTAIN GAS | 3190403000 04 | 3190403000 042621 | 88.50 |
| 01-4510-6100 REPAIR & MAINT--MACHINERY & EQ | | | |
| CHATEAU DRUG CENTER | 2373690 | Key | 6.18 |
| Total RECREATION: | | | 5,658.03 |
| Total GENERAL FUND: | | | 354,772.16 |
| GENERAL CAPITAL IMPROVEMENT FD | | | |
| GENERAL CIP EXPENDITURES | | | |
| 03-4193-7400 COMPUTER/COPIER LEASING | | | |
| GREAT AMERICA FINANCIAL SE | 29015631 | Copiers/printers | 1,789.06 |
| GREAT AMERICA FINANCIAL SE | 29202911 | Copier Lease | 1,683.52 |
| DELL FINANCIAL SERVICES | 80693887 | 001-9009257-001 | 1,465.97 |
| DELL FINANCIAL SERVICES | 80862936 | 001-8998447-006 | 11.30 |
| FISHER'S TECHNOLOGY | 29202911 | Printer Useages | 1,683.52 |
| Total GENERAL CIP EXPENDITURES: | | | 6,633.37 |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 6,633.37 |
| FIRE & RESCUE CAPITAL IMPR.FND | | | |
| FIRE/RESC CAPITAL EXPENDITURES | | | |
| 11-4230-7600 OTHER MACH & EQUIP | | | |
| CURTIS TOOLS FOR HEROES | INV482556 | PPE Sz 13M 14" Shadow XF Pull-On Boots Reg. Calf | 417.59 |
| Total FIRE/RESC CAPITAL EXPENDITURES: | | | 417.59 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|--|--------------------|
| Total FIRE & RESCUE CAPITAL IMPR.FND: | | | 417.59 |
| ORIGINAL LOT FUND | | | |
| ORIGINAL LOT TAX | | | |
| 22-4910-6040 SUN VALLEY MARKETING ALLIANCE | | | |
| VISIT SUN VALLEY | 68 | Monthly Payment per contract | 9,166.66 |
| VISIT SUN VALLEY | 69 | Monthly Payment per contract | 9,166.66 |
| 22-4910-6080 MOUNTAIN RIDES | | | |
| MOUNTAIN RIDES | 11547 | Monthly Installment 05/21 | 39,083.34 |
| 22-4910-6090 CONSOLIDATED DISPATCH | | | |
| BLAINE COUNTY EMERGENCY | 26 | 3rd Quarterly Payment | 39,212.63 |
| Total ORIGINAL LOT TAX: | | | 96,629.29 |
| Total ORIGINAL LOT FUND: | | | 96,629.29 |
| FIRE CONSTRUCTION FUND | | | |
| FIRE FUND EXP/TRNFRS | | | |
| 42-4800-4200 PROFESSIONAL SERVICES | | | |
| KETCHUM COMPUTERS, INC. | 17929 | New Fire Station Walkthrough and demo | 1,383.75 |
| 42-4800-7800 CONSTRUCTION | | | |
| ATLAS TECHNICAL CONSULTAN | 184108 | Professional Services 4/10/2021 to 4/23/2021 | 571.00 |
| Total FIRE FUND EXP/TRNFRS: | | | 1,954.75 |
| Total FIRE CONSTRUCTION FUND: | | | 1,954.75 |
| WATER FUND | | | |
| WATER EXPENDITURES | | | |
| 63-4340-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 22.70 |
| 63-4340-3120 DATA PROCESSING | | | |
| BILLING DOCUMENT SPECIALIS | 65145 | printing of utility bills | 418.16 |
| 63-4340-3200 OPERATING SUPPLIES | | | |
| ALSCO - AMERICAN LINEN DIVI | LBO11891967 | 5192 050721 | 27.18 |
| ALSCO - AMERICAN LINEN DIVI | LBO11891971 | 5493 050721 | 53.98 |
| US BANK | 3059 042621 | Batteries | 44.83 |
| 63-4340-3250 LABORATORY/ANALYSIS | | | |
| GO-FER-IT | 102771 | 292 043021 | 40.00 |
| MAGIC VALLEY LABS, INC. | 20000 | Landfill Well/drinking water testing | 100.00 |
| 63-4340-3500 MOTOR FUELS & LUBRICANTS | | | |
| UNITED OIL | 965020 | 37271 043021 | 429.33 |
| 63-4340-3800 CHEMICALS | | | |
| GEM STATE WELDERS SUPPLY,I | 830242 | Hypochlorite Solution | 252.24 |
| 63-4340-5200 UTILITIES | | | |
| IDAHO POWER | 2203658592 04 | 2203658592 042621 | 4,565.67 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|---|----------------|--------------------------------------|--------------------|
| IDAHO POWER | 2206786259 04 | 2206786259 042021 | 44.61 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 2.29 |
| INTERMOUNTAIN GAS | 5820868855 04 | 5820868855 042621 | 9.79 |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | |
| POLLARD WATER.COM-WEST | 0190139 | 16 oz. Food Grade Anti-Seize Can *Z | 335.40 |
| Total WATER EXPENDITURES: | | | 6,346.18 |
| Total WATER FUND: | | | 6,346.18 |
| WATER CAPITAL IMPROVEMENT FUND | | | |
| WATER CIP EXPENDITURES | | | |
| 64-4340-7600 MACHINERY AND EQUIPMENT | | | |
| LAYNE PUMPS, INC. | 26588 | Contract #20584 | 12,136.00 |
| 64-4340-7650 WATER METERS | | | |
| FERGUSON ENTERPRISES, LLC | 0774420-2 | P.O. #25590 MeterAccount | 8,808.40 |
| Total WATER CIP EXPENDITURES: | | | 20,944.40 |
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 20,944.40 |
| WASTEWATER FUND | | | |
| WASTEWATER EXPENDITURES | | | |
| 65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Medical | 725.55 |
| 65-4350-2515 VISION REIMBURSEMENT ACCT(HRA) | | | |
| NBS-NATIONAL BENEFIT SERVI | 803671 | FSA/HRA April 2021 | 29.65 |
| NBS-NATIONAL BENEFIT SERVI | CP283575 | HRA Vision | 344.33 |
| 65-4350-3120 DATA PROCESSING | | | |
| BILLING DOCUMENT SPECIALIS | 65145 | printing of utility bills | 627.24 |
| 65-4350-3200 OPERATING SUPPLIES | | | |
| A.C. HOUSTON LUMBER CO. | 2104-765412 | Fasteners | 2.39 |
| A.C. HOUSTON LUMBER CO. | 2104-765588 | 540' Braid String Flo-Orange | 13.49 |
| ALSCO - AMERICAN LINEN DIVI | LBO11891967 | 5192 050721 | 27.18 |
| ALSCO - AMERICAN LINEN DIVI | LBO11891969 | 5292 050721 | 120.56 |
| ATKINSONS' MARKET | 04043665 | Distilled Vinegar | 12.88 |
| D & B SUPPLY INC. | 29755 | Rain Bib and Rain Jacket (Green) | 73.98 |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS | | | |
| UNITED OIL | 965019 | 37270 043021 | 86.82 |
| 65-4350-3800 CHEMICALS | | | |
| ERA | 967448 | Water Testing Chemicals | 1,168.10 |
| LSE, INC. | 727416 | UN1791 HYPOCHLORITE SOLUTION | 876.50 |
| 65-4350-4200 PROFESSIONAL SERVICES | | | |
| ANALYTICAL LABORATORIES, I | 80772 | chemicals | 910.03 |
| BANYAN TECHNOLOGY INC. | 20805 | Influent Pump Programming | 109.55 |
| MAGIC VALLEY LABS, INC. | 20000 | Landfill Well/drinking water testing | 42.00 |
| ADVANCED WORKPLACE STRAT | 468563 | Random Drug Testing | 76.75 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|---|----------------|------------------------------------|--------------------|
| 65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | |
| US BANK | 9642 042621 | License Fee (#wwc1-15647) | 30.00 |
| US BANK | 9642 042621 | License Fee (#wwt4-21625) | 30.00 |
| US BANK | 9642 042621 | License Fee (#wwl1-16038) | 30.00 |
| US BANK | 9642 042621 | License Fee (wwtla-16667) | 30.00 |
| US BANK | 9642 042621 | License Fee (#dwd4-20287) | 30.00 |
| 65-4350-5200 UTILITIES | | | |
| IDAHO POWER | 2206786259 04 | 2206786259 042021 | 44.61 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 221.87 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 66.87 |
| INTERMOUNTAIN GAS | 3264933000 04 | 3264933000 042721 | 151.38 |
| INTERMOUNTAIN GAS | 3264933000 04 | 31904030009 032521 | 18.11 |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | |
| US BANK | 9642 042621 | Windshield 2001 Mack | 143.61 |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | |
| MOSS GARDEN CENTER | 188602 | Weed & Feed | 208.73 |
| PUMPTECH, INC. | 0168947-IN | ABE 35959, Buna Diaphragm | 2,689.34 |
| 65-4350-6900 COLLECTION SYSTEM SERVICES/CHA | | | |
| A.C. HOUSTON LUMBER CO. | 2105-769068 | Shop Towels, 2 Gal pump Sprayer | 35.68 |
| CHATEAU DRUG CENTER | 2376061 | Purell Gel | 22.72 |
| PIPECO, INC. | S4110668.001 | 6"X8" Floral Shovel 42" | 15.11 |
| Total WASTEWATER EXPENDITURES: | | | 9,015.03 |
| Total WASTEWATER FUND: | | | 9,015.03 |
| PARKS/REC DEV TRUST FUND | | | |
| PARKS/REC TRUST EXPENDITURES | | | |
| 93-4900-6800 KETCHUM ARTS COMMISSION | | | |
| BEN KONKOL ILLISTRATION | 05112021 | KAC Recreation Center Garage Doors | 900.00 |
| Total PARKS/REC TRUST EXPENDITURES: | | | 900.00 |
| Total PARKS/REC DEV TRUST FUND: | | | 900.00 |
| ESSENTIAL SERVICES FAC. TRUST | | | |
| ESF TRUST EXPENDITURES | | | |
| 95-4193-7201 FUTURE ESF CITY HALL | | | |
| CSHQA | 35199 | New City Hall Design | 29,486.29 |
| Total ESF TRUST EXPENDITURES: | | | 29,486.29 |
| Total ESSENTIAL SERVICES FAC. TRUST: | | | 29,486.29 |
| Grand Totals: | | | 527,099.06 |

| 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
