

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>			
PHOENIX RESTAURANTS, LLC	REFUND	REFUND Sign Permit Application Fee	125.00
Total :			125.00
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	63.00
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	36.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ASSOCIATED BUSINESS FORMS,	3886	A/P Checks	357.86
ATKINSONS' MARKET	04022594	Office Supplies	13.65
COPY & PRINT, L.L.C.	107237	Office Supplies	80.95
COPY & PRINT, L.L.C.	107244	Paper 11x17	59.97
COPY & PRINT, L.L.C.	107247	Date Stamp, Post-Its	19.98
GEM STATE PAPER & SUPPLY	1045610	Paper supplies, soaps, cleaners	290.68
TREASURE VALLEY COFFEE INC	2160 07303299	Spring Water	15.90
TREASURE VALLEY COFFEE INC	2160:07355457	Spring Water	7.95
UNITED OIL	39060 031521	39060 031521	155.57
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
BROWN, LINDA DIANE	2104	Delivery for April 2021	100.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135003	2087264135 031321	991.18
CENTURY LINK	2087265574 03	2087265574 031321	110.16
CENTURY LINK	211558207	74754376 032421	2.62
VERIZON WIRELESS	965494438 031	965494438 031021	46.73
<b>01-4150-5150 COMMUNICATIONS</b>			
SNEE, MOLLY	2106	March Retainer Fee	4,150.00
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	2200749261032	2200749261 032421	976.68
IDAHO POWER	2203990334 03	2203990334 031221	64.86
IDAHO POWER	2206452274 03	2206452274 032221	346.83
IDAHO POWER	2206570869 03	2206570869 031121	14.14
INTERMOUNTAIN GAS	31904030009 0	31904030009 032521	124.36
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	470.47
INTERMOUNTAIN GAS	44919030005 0	44919030005 032521	32.94

Vendor Name	Invoice Number	Description	Net Invoice Amount
OWM SOLAR, LLC	20210312-1	2020 OWM PV Lease Pmt.	1,515.02
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
OVERHEAD DOOR COMPANY, IN	474904	Limit Switch - Replace- Fire Department	305.70
SENTINEL FIRE & SECURITY, IN	63689	1494 - Ore Wagon Museum	87.00
NEURILINK CONNECTED	30917	Council Chambers VoiP Connection	3,797.98
D & S SHEETMETAL AND HEATI	5020	Heaters in Appartus Bay	180.00
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
MUNICODE	00355586	03/01/21-02/28/22 Meetings Subscription Renewal	2,200.00
Total ADMINISTRATIVE SERVICES:			16,618.18
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 022821	General Services 24892R 022821	15,500.00
Total LEGAL:			15,500.00
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	36.00
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
HARMONY DESIGN & ENGINEE	20449	SAP General Review	130.00
HARMONY DESIGN & ENGINEE	20450	RiskMAP Study Review	195.00
Total PLANNING & BUILDING:			361.00
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-6601 MASTER TRANSPORTATION PLAN</b>			
HDR ENGINEERING, INC.	1200333291	Master Transportatation Plan#18	1,575.00
Total NON-DEPARTMENTAL:			1,575.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2357649	Face Masks COVID19	18.99
GEM STATE PAPER & SUPPLY	1046893	Trash Bags & Clorox	485.87
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	961729	38950 031521	146.25
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	24041	2nd St Parking SR	384.25
BIG WOOD LANDSCAPE, INC.	24043	6th & Leadville SR	412.75
BIG WOOD LANDSCAPE, INC.	24044A	Forest Service Park SR	384.25
BIG WOOD LANDSCAPE, INC.	24045	KTS Exterior SR	384.25
BIG WOOD LANDSCAPE, INC.	24046	KTS Interior SR	384.25
BIG WOOD LANDSCAPE, INC.	24047	4th Street Pushing...	730.00
BIG WOOD LANDSCAPE, INC.	24048	4th Street Spruce to Walnut	467.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
BIG WOOD LANDSCAPE, INC.	24049	Cimino Park	370.00
BIG WOOD LANDSCAPE, INC.	24050	City Maintenance Yard	337.50
BIG WOOD LANDSCAPE, INC.	24052	Ore Wagon Museum	370.00
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2201272487 03	2201272487 032321	184.46
IDAHO POWER	2203313446 03	2203313446 031021	5.31
IDAHO POWER	2203538992 03	2203538992 032221	71.84
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	11.43
INTERMOUNTAIN GAS	65669030002 0	65669030002 032521	9.79
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2103-747620	3/8-7/8 SS Clamp, Coupler Pex 1/2 in. Brass	4.37
CHATEAU DRUG CENTER	2359118	Extension Cord 15'	17.09
CHATEAU DRUG CENTER	2360572	Pliers	6.64
CHATEAU DRUG CENTER	2361774	Brush and Spray Bottle	7.58
CHATEAU DRUG CENTER	2362638	PVC Poncho	11.38
PIPECO, INC.	S4042027.001	Valve Box Lid 6 in Round	6.16
RIVER RUN AUTO PARTS	6538-163906	Hose Connector 3/8"	2.99
WILBUR-ELLIS COMPANY LLC	14106909	50 lb bag WECO	1,062.00
WOOD RIVER LOCK SHOP, LLC	16068	Keys	23.24
Total FACILITY MAINTENANCE:			6,327.14
<b>POLICE</b>			
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 031	965494438 031021	167.19
Total POLICE:			167.19
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
A.C. HOUSTON LUMBER CO.	2103-751923	Axe Handle for Amb 21 (Fire Fighting Equip)	39.98
ATKINSONS' MARKET	01373807	Coffee	13.77
ATKINSONS' MARKET	04029513	Coffee, cleaning supplies	32.28
CHATEAU DRUG CENTER	2363723	CLEANING SUPPLIES	12.34
CHATEAU DRUG CENTER	2364266	Cleaning Supplies and EMS Supplies	4.74
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	01373807	Coffee	13.77
ATKINSONS' MARKET	04029513	Coffee, cleaning supplies	32.28
BOUNDTREE MEDICAL	83985360	Medical Supplies	194.90
BOUNDTREE MEDICAL	83985360	Medical Supplies	98.95
BOUNDTREE MEDICAL	83995034	Drugs	173.94
BOUNDTREE MEDICAL	83995034	Medical Supplies, Drugs	181.00
CHATEAU DRUG CENTER	2363723	CLEANING SUPPLIES	12.34
CHATEAU DRUG CENTER	2364266	Cleaning supplies and EMS Supplies	9.48
PRAXAIR DISTRIBUTION INC.	62504537	Cylinder Rental	55.20
HENRY SCHEIN	90994095	Gloves	56.43
HENRY SCHEIN	90994095	Medical Supplies	115.63
HENRY SCHEIN	90994095	Medical Supplies	128.57
HENRY SCHEIN	91080958	Medical Supplies	110.00
HENRY SCHEIN	91091776	Medical Supplies	13.93

Vendor Name	Invoice Number	Description	Net Invoice Amount
HENRY SCHEIN	91177174	Vial Adapter with Clave	175.14
HENRY SCHEIN	91395071	Gloves	56.43
HENRY SCHEIN	91395071	Medical Supplies	223.66
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	961609	37267 031521	135.95
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	961609	37267 031521	154.29
<b>01-4230-4910 TRAINING EMS</b>			
Idaho Dept. of Health & Welfare	4251	ALS License Renewal - Tom McLean	25.00
WARD, CHRIS	03192021	NREMT Recertification	98.00
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001401553	1848 032621	57.46
IDAHO POWER	2224210258 03	2224210258 030821	69.66
COX WIRELESS	047339201 030	Internet Service	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
COX WIRELESS	027222301 032	027222301 032021	59.72
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
COX WIRELESS	027222301 032	027222301 032021	59.71
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11877853	5109 031521	10.14
RIVER RUN AUTO PARTS	6538-163812	Micro V Belt	54.78
RIVER RUN AUTO PARTS	6538-164288	Cig. Lighter Aux	6.89
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11877853	5109 031521	10.14
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
CURTIS TOOLS FOR HEROES	INV470194	Air Analysis	160.00
Total FIRE & RESCUE:			2,873.29
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2103-746973	3/16 Cable Ferrule Alum (for Shop repairs)	4.14
D & B SUPPLY INC.	19870	Work Shirts	110.96
D & B SUPPLY INC.	20615	Work Shirts	90.96
D & B SUPPLY INC.	20657	Work Pants, Shirts	199.93
D & B SUPPLY INC.	20658	Work Pants, Shirts	235.92
D & B SUPPLY INC.	20774	Work Pants	39.99
DAVIS EMBROIDERY INC.	37349	Street & Facilities Tee Shirts and Embroidery	120.00
GEM STATE PAPER & SUPPLY	1044972-01	Lysol Disinfectant	68.92
NAPA AUTO PARTS	049814	5-PC VG Bag Set	137.65
NAPA AUTO PARTS	050255	Holder- Screw Type	22.99
NAPA AUTO PARTS	050777	MED 24 inch HD Broom	24.99
RIVER RUN AUTO PARTS	6538-163789	Micro Towels, Gripper Applicator (for waxing)	20.95
WAKE UP AND LIVE, INC.	12933	Street Crew	148.63
WOOD RIVER WELDING, INC.	178846	Shop Materials	14.58

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-3400 MINOR EQUIPMENT</b>			
A.C. HOUSTON LUMBER CO.	2103-752467	3/4 Twist Bit	22.99
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	961610	37269 031521	946.54
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	24051	Neil's Way	450.00
RICK'S EXCAVATION, INC.	635	Snow Removal and Travel	240.00
WESTERN STATES CAT	IN001592092	Snow Dozer Rental	4,940.98
CANYON EXCAVATION. LLC	2060	CONTRACT 20539-SNOW HAULING	1,720.00
CANYON EXCAVATION. LLC	2095	CONTRACT 20539-SNOW HAULING	2,440.00
CANYON EXCAVATION. LLC	2105	CONTRACT 20539-SNOW HAULING	4,400.00
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	9875450995	365459737 031321	86.46
<b>01-4310-5200 UTILITIES</b>			
IDAHO POWER	2204882910 03	2204882910 031221	562.95
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	715.81
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	205.62
INTERMOUNTAIN GAS	49439330009 0	49439330009 032521	191.37
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
LES SCHWAB	11700680850	2002 Ford Ranger Tires LT245/75R-16/10 120/116S Open Range SQM3	842.68
NAPA AUTO PARTS	050146	Brush, 1 4 Shank, Cup Brush	22.16
NAPA AUTO PARTS	051244	Reman Alternator	177.29
NAPA AUTO PARTS	051316	Auto Lift Support #18 Flatbed	44.98
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2103-750791	5/8 x 3' THRD Rod , 3/4 x 3' THRD Rod	17.49
A.C. HOUSTON LUMBER CO.	2103-752434	10' x 100' 6 Mil Clr poly Floor Plastic for Encapsulating Equipment	43.84
BARRY EQUIPMENT RENTAL IN	684002	Tool Cat Parts	79.38
CHATEAU DRUG CENTER	2358508	Key Made	3.09
KODIAK AMERICA LLC	4938	#1 Blower Parts	422.34
LACAL EQUIPMENT, INC.	0340220-IN	#31 Eagle Broom Stub Shaft	192.24
LES SCHWAB	11700681099	2017 Dodge 2500 Tires LT275/70R18/10 Sumitomo Encounter AT	952.56
METROQUIP, INC.	P08440	Crack Sealer Pump	126.00
METROQUIP, INC.	P08450	Eagle Parts	640.72
METROQUIP, INC.	P08496	Fuel Tank Sender, Fuel gasket	113.10
METROQUIP, INC.	P08557	Plate Sealing, Boot Blower	75.92
METROQUIP, INC.	P08673	Collar 1.75 Dia 8 13 #31 Eagle	53.68
NAPA AUTO PARTS	049623	Full Service - All Filters	45.14
NAPA AUTO PARTS	049717	Wiper Reservoir	43.69
NAPA AUTO PARTS	049741	Air Filter, Oil Filter	13.48
NAPA AUTO PARTS	049751	Oil Filter	2.99
NAPA AUTO PARTS	049838	Core Depoist Battery	61.12-
NAPA AUTO PARTS	049896	W/W Pump 1986 Blazer K5	18.78
NAPA AUTO PARTS	049910	Napa Gold Fuel Filter	13.49
NAPA AUTO PARTS	049911	Napa Gold Fuel Filter	26.98
NAPA AUTO PARTS	049913	Air Filter	58.56
NAPA AUTO PARTS	049942	Fuel Filter	33.98
NAPA AUTO PARTS	050086	Air Filters	59.56
NAPA AUTO PARTS	050089	Napa Gold Fuel Filter, Hydraulic Filter, Fuel Filter	41.27
NAPA AUTO PARTS	050185	Oil Filter, Fuel Filter	11.78
NAPA AUTO PARTS	050369	Hose End, Weathershield EN Hose	125.87
NAPA AUTO PARTS	050456	Napa Gold Fuel Filter, Lube Filter	18.28

Vendor Name	Invoice Number	Description	Net Invoice Amount
NAPA AUTO PARTS	050594	ETCH Primer, ETCH Reducer	236.36
NAPA AUTO PARTS	050905	Valve #19 Geovac	31.51
RIVER RUN AUTO PARTS	6538-164030	Flat Washer, Low Voc Brake Cleaner	8.50
RIVER RUN AUTO PARTS	6538-164084	Euro Violet 50 (Bobcat Toolcat)	18.99
RIVER RUN AUTO PARTS	6538-164272	Wiring Clip Base	2.68
SNAKE RIVER HYDRAULICS	369789	Coil	52.08
SNAKE RIVER HYDRAULICS	370203	Eagle Sweeper Bolts	701.79
WESTERN STATES CAT	IN001572497	Joy Stick	367.50
WESTERN STATES CAT	IN001593906	305C Excavator Coil	52.60
WESTERN STATES CAT	IN001595222	305C Excavator Tip-Long	77.65
WOOD RIVER WELDING, INC.	178871	Welding for #31 Eagle	60.52
WOOD RIVER WELDING, INC.	178895	Welding for #31 Eagle	104.48
JACKSON GROUP PETERBILT	241230	Starter-Gear Reduc	339.44
JACKSON GROUP PETERBILT	241393	Restrictor Can HD	298.20

**01-4310-6910 OTHER PURCHASED SERVICES**

ALSCO - AMERICAN LINEN DIVI	LBO11877415	5292 031221	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11879224	5292 031921	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11881114	5292 032621	38.87
NAPA AUTO PARTS	049074	C-Clamps, 8 in Adjustable Wrench, Holder- Screw Type	212.89
SENTINEL FIRE & SECURITY, IN	63690	1495 - 260 10th Street East	87.00
SENTINEL FIRE & SECURITY, IN	63809	2656 - 10th Street	87.00

**01-4310-6920 SIGNS & SIGNALIZATION**

ECONO SIGNS LLC	10-965913	Signs	808.21
PLATT ELECTRIC SUPPLY	1J92097	4th Street Ballards	25.72

**01-4310-6930 STREET LIGHTING**

A.C. HOUSTON LUMBER CO.	2103-752956	5/16 x 1 1/2 Lag Bolt	.88
COATINGS PLUS	20129	Misc Pieces & Hardware	508.80
COLOR HAUS, INC.	244337	Rust-Oleum Cold Galvanized	17.14
IDAHO POWER	2200059315 03	2200059315 031021	5.31
IDAHO POWER	2200506786 03	2200506786 031021	19.63
IDAHO POWER	2201013857 03	2201013857 032221	15.56
IDAHO POWER	2201174667 03	2201174667 031021	13.74
IDAHO POWER	2202627564 03	2202627564 031021	22.43
IDAHO POWER	2203027632 03	2203027632 031521	5.31
IDAHO POWER	2203855230 03	2203855230 032221	83.80
IDAHO POWER	2204535385 03	2204535385 032221	86.51
IDAHO POWER	2204882910 03	2204882910 031221	674.63
IDAHO POWER	2205963446 03	2205963446 031021	65.76
IDAHO POWER	2206773224 03	2206773224 032221	8.56
IDAHO POWER	2207487501 03	2207487501 032221	6.35
IDAHO POWER	2224304721 03	2224304721 031021	13.69
PLATT ELECTRIC SUPPLY	1J94812	4th Street Ballards	33.64
WOOD RIVER WELDING, INC.	178832	4th Street Light Repair	1,200.50

**01-4310-6950 MAINTENANCE & IMPROVEMENTS**

A.C. HOUSTON LUMBER CO.	2103-751539	2 Gal Pump Sprayer	29.99
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Total STREET:

29,006.49

**RECREATION****01-4510-3100 OFFICE SUPPLIES & POSTAGE**

COSTCO WHOLESALE	0001118445692	Costco Membership - John Kearney	60.00
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Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2103-744413	Fasteners	3.99
SYSCO	140794968	Facial Tissue and Hand Soap	98.60
<b>01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
KEARNEY, JOHN	033021	Idaho Rescue First Aid Training	255.00
Total RECREATION:			417.59
Total GENERAL FUND:			73,015.88
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80805397	Renewals 030121-033121	236.56
DELL FINANCIAL SERVICES	80805398	computer rentals	1,465.97
Total GENERAL CIP EXPENDITURES:			1,702.53
Total GENERAL CAPITAL IMPROVEMENT FD:			1,702.53
<b>FIRE &amp; RESCUE CAPITAL IMPR.FND</b>			
<b>FIRE/RESC CAPITAL EXPENDITURES</b>			
<b>11-4230-7600 OTHER MACH &amp; EQUIP</b>			
CURTIS TOOLS FOR HEROES	INV471404	Short cuff fusion structural gloves (PPE)	278.59
Total FIRE/RESC CAPITAL EXPENDITURES:			278.59
Total FIRE & RESCUE CAPITAL IMPR.FND:			278.59
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
PLATT ELECTRIC SUPPLY	1J67552	Event Operations	452.40
Total ORIGINAL LOT TAX:			452.40
Total ORIGINAL LOT FUND:			452.40
<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	031821	Direct Cost's	5,522.66-
SUN VALLEY AIR SERVICE BOA	031821	January 2021 Additional 1%	223,630.77
Total ADDITIONAL 1%-LOT:			218,108.11
Total ADDITIONAL1%-LOT FUND:			218,108.11
<b>GO BOND DEBT SERVICE FUND</b>			
<b>GO BOND DEBT SRVICE EXP/TRNFRS</b>			
<b>40-4800-4200 PROF.SERVICES-PAYING AGENT</b>			
ZIONS BANK	4899901 03092	Paying Agent Fees	500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GO BOND DEBT SRVICE EXP/TRNFERS:			500.00
Total GO BOND DEBT SERVICE FUND:			500.00
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFERS</b>			
<b>42-4800-5200 UTILITIES</b>			
CITY OF KETCHUM	4655	4655 March Fire Station Meters 1" & 1.5"	1,340.00
<b>42-4800-7800 CONSTRUCTION</b>			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 9	1,010,620.45
Total FIRE FUND EXP/TRNFERS:			1,011,960.45
Total FIRE CONSTRUCTION FUND:			1,011,960.45
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	27.00
<b>63-4340-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2103-749487	Eye Bolt, 95# Lift RND base magnet	12.38
ALSCO - AMERICAN LINEN DIVI	LBO11877421	5292 031221	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11881120	5292 032621	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11881124	Shop Supplies	53.98
PIPECO, INC.	S4046728.001	Blue Marking Paint	116.56
POLLARD WATER.COM-WEST	0188054	Mesh Safety Vests	52.13
<b>63-4340-3400 MINOR EQUIPMENT</b>			
A.C. HOUSTON LUMBER CO.	2103-751096	Tactical Flash Light	19.99
A.C. HOUSTON LUMBER CO.	2103-751515	Headlight Red	55.97
A.C. HOUSTON LUMBER CO.	2103-751625	Return Damaged Headlights Red	17.99
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	961612	37271 031521	252.81
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
DIVISION OF OCCUPATIONAL A	08192020	Certification Upgrade from OIT to Water 1- Stephanie Gaston	25.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 03	2087250715 030421	121.71
CENTURY LINK	2087255045 03	2087255045 030421	57.72
SENTINEL FIRE & SECURITY, IN	63586	1177 - 110 River Ranch Rd.	74.25
VERIZON WIRELESS	9875451087	365516521 031321	129.25
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2201272487 03	2203658592 032521	5,054.28
IDAHO POWER	2202458903 03	2202458903 031921	672.29
IDAHO POWER	2206786259 03	2206786259 031921	45.63
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	9.79
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	38.28
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
RIVER RUN AUTO PARTS	6538-163713	Oil Maintenance	243.30



Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-163849	Water Filter	19.03
SAWTOOTH PLUMBING	30437	Pressure Leak Detection	723.00
UNITED OIL	560835	37271 031021	106.15
Total WATER EXPENDITURES:			7,946.87
Total WATER FUND:			7,946.87
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>			
BANYAN TECHNOLOGY INC.	20786	P.O. #20577 Northwood PLC Upgrade for Allen Bradley	19,570.00
BANYAN TECHNOLOGY INC.	20787	Allen Bradley Adder for 20-COMM-E Card for VFD	659.00
<b>64-4340-7800 CONSTRUCTION</b>			
FERGUSON ENTERPRISES, LLC	0774419	Contract 25590-Supplies	23,481.43
FERGUSON ENTERPRISES, LLC	0774467	Contract 25590-Supplies	7,645.66
Total WATER CIP EXPENDITURES:			51,356.09
Total WATER CAPITAL IMPROVEMENT FUND:			51,356.09
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	667948	16531 032221	54.00
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1877421	5292 031221	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1877423	5292 031221	120.56
ALSCO - AMERICAN LINEN DIVI	LBOI1877425	5292 031221	53.98
ALSCO - AMERICAN LINEN DIVI	LBOI1881120	5292 032621	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1881122	5292 032621	120.56
ATKINSONS' MARKET	02981033	Kleenex	5.10
ATKINSONS' MARKET	08248186	Distilled Water	12.88
CHATEAU DRUG CENTER	2359147	Q-Tips, Band-aids	21.44
CHATEAU DRUG CENTER	2359156	Mouse Killer	10.44
NORTH CENTRAL LABORATORI	452196	Supplies	1,102.80
NORTH CENTRAL LABORATORI	452197	Plastic Disp Pipet	102.04
PIPECO, INC.	S4034884.001	Blue Flex Glove	4.17
TREASURE VALLEY COFFEE INC	2160 07291733	COFFEE and Tea	76.09
HOEFER, ZACH	033121	Uniform Reimbursement Work Boots	180.15
<b>65-4350-3400 MINOR EQUIPMENT</b>			
McMASTER-CARR SUPPLY CO.	55337411	Ratcheting Combo Wrench	43.00
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	961611	37270 031521	115.13
<b>65-4350-3800 CHEMICALS</b>			
BECKART ENVIRONMENTAL, IN	74579	Polymer B-164 LB 55 gallon drum	1,447.06
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
WESTERN STATES CAT	IN001579579	Batteries for CAT Generator	638.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
DIVISION OF OCCUPATIONAL A	ZACH HOEFE	License Upgrade - Zach Hoefer	25.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 03	2087268953 031321	115.44
SENTINEL FIRE & SECURITY, IN	63586	1177 - 110 River Ranch Rd.	24.75
VERIZON WIRELESS	965494438 031	965494438 031021	83.46
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 03	2202158701 031221	11,183.24
IDAHO POWER	2202703357 03	2202703357 031921	95.74
IDAHO POWER	2206786259 03	2206786259 031921	45.63
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	20.82
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	235.17
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	273.15
INTERMOUNTAIN GAS	3264933001 03	3264933001 032621	38.27
INTERMOUNTAIN GAS	58208688554 0	58208688554 032521	45.10
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
NAPA AUTO PARTS	050264	Air Filters	38.49
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PIPECO, INC.	S4036284.001	PVC Pipe Supplies	21.83
PIPECO, INC.	S4042547.001	PVC Pipe Supplies	9.90
USA BLUEBOOK	536915	#2 Pump Tube 0-100 psi Versilon 5 Pack	135.30
WESTERN STATES CAT	IN001579579	Batteries for CAT Generator	639.20
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
RIVER RUN AUTO PARTS	6538-164208	OEM Wire Terminal	3.30
Total WASTEWATER EXPENDITURES:			17,196.30
Total WASTEWATER FUND:			17,196.30
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7811 CAPITAL FACILITY PLAN</b>			
HDR ENGINEERING, INC.	1200335873	Contract 20576- Wastewater Facility Planning Studay	9,051.75
Total WASTEWATER CIP EXPENDITURES:			9,051.75
Total WASTEWATER CAPITAL IMPROVE FND:			9,051.75
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6200 PARK MEMORIAL BENCH/TREES</b>			
SONNTAG RECREATION, LLC	20191	Dumor bench & table	3,474.00
<b>93-4900-6500 ICE RINK-PRIVATE</b>			
A.C. HOUSTON LUMBER CO.	2103-745971	2x8-16 2&BTR FIR/LARCH S-DRY, 10oz Liquid nails, 3" Torx Wood Screw, 1 1/4" Torx Wood Screw	85.83
A.C. HOUSTON LUMBER CO.	2103-746585	2x8-16 2&BTR FIR/LARCH S-DRY	32.19
A.C. HOUSTON LUMBER CO.	2103-748268	Fasteners	5.10
Total PARKS/REC TRUST EXPENDITURES:			3,597.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PARKS/REC DEV TRUST FUND:			3,597.12
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
WHITE PETERSON	24892R 022821	PEG 24892R 022821	4,031.25
Total DEVELOPMENT TRUST EXPENDITURES:			4,031.25
Total DEVELOPMENT TRUST FUND:			4,031.25
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
CSHQA	34915	New City Hall/Police station	61,762.38
Total ESF TRUST EXPENDITURES:			61,762.38
Total ESSENTIAL SERVICES FAC. TRUST:			61,762.38
Grand Totals:			1,460,959.72

## 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