

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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

Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
MCKINNEY, RORY	101321	Withdrawn Fence Permit	100.00
Total :			100.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS,	4109	2021 Tax Paperwork, Envelopes	296.38
CHATEAU DRUG CENTER	2459148	Putty	5.68
CHATEAU DRUG CENTER	2459304	Tape for Moving	60.73
GEM STATE PAPER & SUPPLY	1060686	Hand Sanitizer, Hand Soap	47.14
01-4150-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	1945	Warm Springs Preserve Mailer, Postage	870.40
COPY CENTER LLC	1947	Warm Springs Preserve Trifold	1,350.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 10	2087264135 101321	990.88
CENTURY LINK	2087265574 10	2087265574 101321	57.47
VERIZON WIRELESS	965494438 101	965494438 101021	13.33-
VERIZON WIRELESS	965494438 101	965494438 101021	16.57-
VERIZON WIRELESS	965494438 101	965494438 101021	13.33-
01-4150-5200 UTILITIES			
IDAHO POWER	2206570869 10	2206570869 101221	8.16
IDAHO POWER	2224128120 10	2224128120 102121	544.28
Total ADMINISTRATIVE SERVICES:			4,187.89
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 093021	General Services 24892R 093021	15,500.00
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120280	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			19,269.92
PLANNING & BUILDING			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2459259	Tape for Moving	15.18
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	21123	Review - SV Famlies LOMR Narrative	300.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PLANNING & BUILDING:			315.18
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
DIXON RESOURCES UNLIMITED	2968	Parking and Curb Data Collection September 2021	923.75
Total NON-DEPARTMENTAL:			923.75
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2456781	Bathrooms: Bungee Cord, Wild Odor Genie, Lavairwick	10.60
CHATEAU DRUG CENTER	2457144	KTS Bathroom	12.34
PIPECO, INC.	S4378876.001	Winter Work Gloves	19.92
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	977717	38950 101521	359.81
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 10	2201272487 102121	67.48
IDAHO POWER	2203313446 10	2203313446 101121	5.49
IDAHO POWER	2203538992 10	2203538992 102121	53.71
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2110-840691	5oz Lexel Caulk	6.39
A.C. HOUSTON LUMBER CO.	2110-843037	Fastners, Toggler	20.48
CHATEAU DRUG CENTER	2457175	Extension Cords for FS	34.18
COLOR HAUS, INC.	252294	2LB White Tee Rags	16.38
PIPECO, INC.	S4369887.001	Clamps, Male Adapters, PVC Plugs, Valve Box, Misc. Parts	13.70
PIPECO, INC.	S4378876.001	Orange Paint and Flags	17.66
KETCHUM SPAS INC.	99356	Chlorine Liquid	54.00
Total FACILITY MAINTENANCE:			692.14
POLICE			
01-4210-3610 PARKING OPS PROCESSING FEES			
OMNI PARK	123335	Omni Park Subscription	737.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
UNITED OIL	977727	39060 101521	102.24
VERIZON WIRELESS	965494438 101	965494438 101021	41.64
VERIZON WIRELESS	965494438 101	965494438 101021	41.64
VERIZON WIRELESS	965494438 101	965494438 101021	42.14
01-4210-4200 PROFESSIONAL SERVICES			
IMPACT AUTO BODY	2BE42DDD	Vehicle Repair: Bumper, Fender (Deer Impact)	1,781.86
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201046	BCSO Law Enforcement Services	130,714.08
Total POLICE:			133,460.60
FIRE & RESCUE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2110-839781	Lag Shield, Epoxy, Lag bolt, Flat Washer	36.30
A.C. HOUSTON LUMBER CO.	2110-843056	Air Hose, Hose Splicer	36.48-
A.C. HOUSTON LUMBER CO.	2110-843057	Spray Bottle, hose clamp, Teflon tape	13.50
A.C. HOUSTON LUMBER CO.	2110-844141	Blue Masking Tape	31.47
ATKINSONS' MARKET	08367096	Coffee	27.54
COLOR HAUS, INC.	252837	Z-Pro Duck Tape Cover, 4" Roller Frame	5.72
COPY & PRINT, L.L.C.	110207	5 Oversized File Trays	63.38
WEIDNER FIRE	60713	Key-Lite Fire Hose	466.00
HENRY SCHEIN	11793976	Medical Supplies	12.33
FOX PRESS LLC	64598	Child Fire Hats	225.00
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2110-839781	Lag shield, Epoxy, Lag bolt, Lag Washeer	36.29
A.C. HOUSTON LUMBER CO.	2110-843056	Air Hose, Hose Splicer	36.48-
A.C. HOUSTON LUMBER CO.	2110-843057	Spray Bottle, Hose Clamp, Teflon Tape	13.50
A.C. HOUSTON LUMBER CO.	2110-844141	Blue Masking Tape	31.46
ATKINSONS' MARKET	08367096	Coffee	27.54
BOUNDTREE MEDICAL	84238574	Medical Supplies	1,612.72
BOUNDTREE MEDICAL	84242496	Medical Supplies	229.73
BOUNDTREE MEDICAL	84242496	Drugs	90.58
BOUNDTREE MEDICAL	84249339	Medical Supplies	152.94
BOUNDTREE MEDICAL	84250866	Medical Supplies	80.34
COLOR HAUS, INC.	252837	Z-Pro Duck Tape Cover, 4" Roller Frame	5.71
COPY & PRINT, L.L.C.	110207	5 Oversized File Trays	63.37
NORCO	33026573	54794 091321	137.28
NORCO	33149311	54794 092921	111.31
NORCO	33173387	52355 093021	35.10
NORCO	33174440	54794 093021	222.00
HENRY SCHEIN	11039977	Drugs	384.60
HENRY SCHEIN	11189347	Medical Supplies	39.38
HENRY SCHEIN	11189348	Medical Supplies	55.95
HENRY SCHEIN	11363594	Drugs	32.73
HENRY SCHEIN	11793976	Drugs	675.47
HENRY SCHEIN	99514721	Drugs	115.62
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	977606	37267 101521	287.77
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	977606	37267 101521	157.22
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	4816	ALS License Renewal - Tory Frank	25.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001467444	1848 219 Lewis St Training Ctr 102621	57.46
COX BUSINESS	047339201 100	047339201 100721	122.09
01-4230-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001467587	2313 107 Saddle Rd Fire Station 102621	237.39
INTERMOUNTAIN GAS	06729837796 1	06729837769 100721	65.79
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2110-843088	Green Spray Paint	5.99
ALSCO - AMERICAN LINEN DIVI	LBO11933155	5109 101121	12.27
ATCO INTERNATIONAL	I0585861	Citrol Gold	112.50
HUGHES FIRE EQUIPMENT, INC.	569280	Rt. Rear Brake Light for E1	69.46

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-170820	Shop Supplies.	19.14
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1933155	5109 101121	12.26
ATCO INTERNATIONAL	10585861	Citrol Gold	112.50
RIVER RUN AUTO PARTS	6538-170971	Engine Oil Filter for Amb 21	21.40
RIVER RUN AUTO PARTS	6538-171144	Exhaust Adapter for Amb 23	28.79
RIVER RUN AUTO PARTS	6538-171162	Exhaust Clamp for Amb 23	4.50
Total FIRE & RESCUE:			6,313.43

STREET**01-4310-3200 OPERATING SUPPLIES**

GEM STATE PAPER & SUPPLY	1058715-04	Glass Cleaner	39.07
--------------------------	------------	---------------	-------

01-4310-3500 MOTOR FUELS & LUBRICANTS

UNITED OIL	977607	37269 101521	906.35
------------	--------	--------------	--------

01-4310-5200 UTILITIES

IDAHO POWER	2204882910 10	2204882910 101321	10.34
IDAHO POWER	2204882910 10	2204882910 101321	183.21
IDAHO POWER	2204882910 10	2204882910 101321	73.67
IDAHO POWER	2204882910 10	2204882910 101321	29.73

01-4310-6100 REPAIR & MAINT--MACHINERY & EQ

A.C. HOUSTON LUMBER CO.	2110-842628	Pickup Sander	10.32
CLEARWATER POWER EQUIPME	15778	DOT LED Headlight	98.92
KENWORTH SALES COMPANY	JERIN4838627	Plate Striker, Latch-Door Daylite	289.17
NAPA AUTO PARTS	077353	Defroster	87.84
NAPA AUTO PARTS	077552	Fuel Fil, Oil Fil	82.16
NAPA AUTO PARTS	077589	Fuel Filter	8.29
NAPA AUTO PARTS	077682	Fuel Filter: #18 Flatbed	8.29
NAPA AUTO PARTS	077697	Coolant Filter	10.58
NAPA AUTO PARTS	077698	Relays: #31 Eagle	56.97
NAPA AUTO PARTS	077757	Z Hose and End Fittings	45.78
RIVER RUN AUTO PARTS	6538-171132	Relay	66.81
RIVER RUN AUTO PARTS	6538-17196	Adhesive, Rubberized Undercoat	35.69
JACKSON GROUP PETERBILT	257188	Tie Rod End	155.68

01-4310-6910 OTHER PURCHASED SERVICES

ALSCO - AMERICAN LINEN DIVI	LBOI1933892	5831 101521	36.00
ALSCO - AMERICAN LINEN DIVI	LBOI1934535	5831 102221	39.74
ALSCO - AMERICAN LINEN DIVI	LBOI1936346	5831 102221	40.61
CINTAS DOCUMENT MANAGEM	5080079536	Office Materials	107.72

01-4310-6930 STREET LIGHTING

IDAHO POWER	2200059315 10	2200059315 101121	5.36
IDAHO POWER	2200506786 10	2200506786 101121	6.20
IDAHO POWER	2201013857 10	2201013857 102121	15.48
IDAHO POWER	2201174667 10	2201174667 101121	10.82
IDAHO POWER	2202624564 10	2202627564 101121	8.62
IDAHO POWER	2203027632 10	2203027632 101421	5.31
IDAHO POWER	2203855230 10	2203855230 102121	42.76
IDAHO POWER	2204535385 10	2204535385 102121	36.16
IDAHO POWER	2204882910 10	2204882910 101321	501.40
IDAHO POWER	2204882910 10	2204882910 101321	115.86
IDAHO POWER	2204882910 10	2204882910 101321	56.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2205963446 10	2205963446101121	52.25
IDAHO POWER	2206773224 10	2206773224 102121	8.91
IDAHO POWER	2207487501 10	2207487501 102121	7.71
IDAHO POWER	2224304721 10	2224304721 101221	5.31
PLATT ELECTRIC SUPPLY	2D11776	Limelight LED Street Light	199.26
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
WALKER SAND AND GRAVEL	949677	Crushed Fines and Environmental Fees	1,967.87
WALKER SAND AND GRAVEL	955855	Crushed Fines and Environmental Fees	652.58
WALKER SAND AND GRAVEL	956334	Crushed Fines and Environmental Fees	336.89
WALKER SAND AND GRAVEL	957114	Crushed Fines and Environmental Fees	662.84
WALKER SAND AND GRAVEL	958018	Crushed Fines and Environmental Fees	318.66
Total STREET:			7,439.57
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2110-842184	Fastners	11.28
CHATEAU DRUG CENTER	2454058	Mask Paint	13.28
01-4510-3250 RECREATION SUPPLIES			
WEBB LANDSCAPING	CIT002	CREDIT MEMO: Duplicate Payment	29.95-
01-4510-5200 UTILITIES			
IDAHO POWER	2203990334 10	2203990334 101221	33.21
IDAHO POWER	2206452274 10	2206452274 102121	440.18
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
A.C. HOUSTON LUMBER CO.	2110-839398	2 Gallon Polyurethane, Brush	117.47
RIVER RUN AUTO PARTS	6538-171101	Battery	129.95
RIVER RUN AUTO PARTS	6538-171259	Battery	159.95
Total RECREATION:			875.37
Total GENERAL FUND:			173,577.85
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO			
WOOD RIVER MEDIA	MC-121091623	Wagon Days Radio Ads	680.00
02-4530-5210 SOLID WASTE COLLECTION			
CLEAR CREEK DISPOSAL	0001463556	Wagon Days Services	4,540.01
Total WAGON DAYS EXPENDITURES:			5,220.01
Total WAGON DAYS FUND:			5,220.01
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	81055589	001-9009257-001	1,465.97
Total GENERAL CIP EXPENDITURES:			1,465.97

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL CAPITAL IMPROVEMENT FD:			1,465.97
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	75	Monthly Payment per contract	20,833.33
22-4910-6060 EVENTS/PROMOTIONS			
ATKINSONS' MARKET	0808356547.2	Remainder of Underpaid Bill: Drinks	33.39
COPY CENTER LLC	1947	Mask Signage	66.00
Total ORIGINAL LOT TAX:			20,932.72
Total ORIGINAL LOT FUND:			20,932.72
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7400 OFFICE FURNITURE			
GRAINGER, INC., W.W.	9081787872	Carpeted Runner Blue	233.67
GRAINGER, INC., W.W.	9084133983	Carpeted Runner Blue	77.89
ULINE	139378773	Supplies for new Station	1,467.77
BUTLER HUMAN SERVICES	000156620	Sealed Platform Beds for new station	7,665.50
42-4800-7450 EQUIPMENT			
CONSOLIDATED ELECTRICAL DI	3755-1016473	Bulk Plugs N5-15P for New Station	24.80
ULINE	139776683	Supplies for new Station	402.75
CURTIS TOOLS FOR HEROES	INV535453	Racks for Uniforms	3,997.14
42-4800-7800 CONSTRUCTION			
GRAINGER, INC., W.W.	9092275743	Connector, 5-20R, 20A, 125V	107.13
LUTZ RENTALS	123820-1	Forklift, Fuel	97.52
CORE CONSTRUCTION SERVICES	20-01-006 (JV9	20-01-006 JV90 APP 16	52,992.90
Total FIRE FUND EXP/TRNFRS:			67,067.07
Total FIRE CONSTRUCTION FUND:			67,067.07
WATER FUND			
WATER EXPENDITURES			
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	78426	printing and mailings	435.13
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2110-838849	Staple Gun tacker, Staples	29.28
ALSCO - AMERICAN LINEN DIVI	LBO11936354	5493 102221	56.43
CHATEAU DRUG CENTER	2456478	Dawn Soap, Ant Dust	12.33
GRAINGER, INC., W.W.	9083533423	Plastic Handle Prybar	37.34
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	977609	37271 101521	206.08
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RURAL WATER ASSOCIA	19344	Black Flow Re-Cert Course: Kellen Chatterton	80.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365516521 101	365516521 101321	123.29
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 10	2202458903 102021	411.10
IDAHO POWER	2206786259 10	2206786259 102021	22.43
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-170848	CQ Trac Hydfluid Gallon	21.95
RIVER RUN AUTO PARTS	6538-171054	Oil Filter, Fuse	9.74
RIVER RUN AUTO PARTS	6538-171155	ABS Wheel Speed Sensor	202.40
RIVER RUN AUTO PARTS	6538-171503	Fuses	8.25
Total WATER EXPENDITURES:			1,655.75
Total WATER FUND:			1,655.75
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0781142-1	Insulated Pad, Box Lid w/ Side Lock, Meter Box	4,216.88
Total WATER CIP EXPENDITURES:			4,216.88
Total WATER CAPITAL IMPROVEMENT FUND:			4,216.88
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
ALSCO - AMERICAN LINEN DIVI	LBO11936352	5192 10221	56.83
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	78426	printing and mailings	652.69
65-4350-3400 MINOR EQUIPMENT			
McMASTER-CARR SUPPLY CO.	66045979	Hex Bit Socket & Remote Sensor	16.29
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	977608	37270 101521	88.52
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 10	2087268953 101321	60.18
VERIZON WIRELESS	965494438 101	965494438 101021	41.64
VERIZON WIRELESS	965494438 101	965494438 101021	24.54
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 10	2202158701 101821	9,071.59
IDAHO POWER	2202703357 10	2202703357 102021	76.20
IDAHO POWER	2206786259 10	2206786259 102021	22.43
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
McMASTER-CARR SUPPLY CO.	66045979	Hex Bit Socket & Remote Sensor	83.89
PLATT ELECTRIC SUPPLY	Z980570	RAB SB500W Smart Box	95.91
USA BLUEBOOK	768880	Blue Pressure Washer Hose	69.95
AAF INTERNATIONAL	91723759	Biocel I (Type DHF)	122.05
AAF INTERNATIONAL	91723759.2	CREDIT MEMO: Biocel I (Type DHF)	122.05-

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
BUSINESS AS USUAL INC.	156510	Flash Drive 64 GB	21.75
OHIO GULCH TRANSFER STATIO	198161	Dump: Asphalt, Dirt, Lumber	136.80
OHIO GULCH TRANSFER STATIO	198175	Dump: Asphalt, Dirt, Lumber	104.20
OHIO GULCH TRANSFER STATIO	198293	Dump: Asphalt, Dirt, Lumber	37.00
UNITED OIL	977608	37270 101521	54.07
VERIZON WIRELESS	965494438 101	965494438 101021	41.64
Total WASTEWATER EXPENDITURES:			10,756.12
Total WASTEWATER FUND:			10,756.12
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
PLATT ELECTRIC SUPPLY	Z985611	Screwdrivers	51.35
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200382480	20576 - Wastewater Facility Planning Study	2,433.00
Total WASTEWATER CIP EXPENDITURES:			2,484.35
Total WASTEWATER CAPITAL IMPROVE FND:			2,484.35
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
WESTOVER ARTWORKS LLC	101521	Services: Configure Glass Inserts in New City Hall	230.00
Total PARKS/REC TRUST EXPENDITURES:			230.00
Total PARKS/REC DEV TRUST FUND:			230.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
APEX	00033513	Change Order #3- Door Lock System	2,173.86
APEX	00033569	New City Hall 90% Complete, Change Order #1	8,430.95
BUSINESS INTERIORS OF IDAHO	11714-39044	Furniture and Installation	870.34
CDW GOVERNMENT, INC.	L365058	UBIQUITI UNIFI CTLR CLD KEY for New City Hall	216.07
CORE CONSTRUCTION SERVICES	21-01-002 APP	21-01-002 APP 5	134,964.00
COVERED	102721	Window Coverings, Labor, and Misc. Parts for New City Hall	12,668.80
Total ESF TRUST EXPENDITURES:			159,324.02
Total ESSENTIAL SERVICES FAC. TRUST:			159,324.02
Grand Totals:			446,930.74

Vendor Name	Invoice Number	Description	Net Invoice Amount
-------------	----------------	-------------	--------------------

Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.
[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"
Invoice Detail.Voided = No,Yes