

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>			
LAUGHING STOCK THEATER IN	071321	COVID - Shakespeare Festival Cancellation	1,955.00
PINIZZOTTO, SCOTT	071321	REFUND- Water fee change service from 1.5" to 1"	7,726.25
Total :			9,681.25
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	109423	Paper clips, tape, sign holder, stapler remover	79.69
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
APEX	00033027	Service door lock system	60.00
TREASURE VALLEY COFFEE INC	2160:07683519	Water	31.80
SNEE, MOLLY	2112	Warm Springs Preserve	938.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
INTERNATIONAL INSTITUTE OF	15488 070621	Annual Membership - Shellie Rubel	140.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250932 07	2087250932 070421	56.16
CENTURY LINK	2087264135 07	2087264135 071321	991.22
CENTURY LINK	2087265574 07	2087265574 071321	58.11
SYRINGA NETWORKS, LLC	21JUL0363	21JUL0363	3,000.00
VERIZON WIRELESS	965494438 071	965494438 071021	46.73
VERIZON WIRELESS	965494438 071	965494438 071021	40.01
VERIZON WIRELESS	965494438 071	965494438 071021	40.01
<b>01-4150-5110 COMPUTER NETWORK</b>			
DELL FINANCIAL SERVICES	80952579	Contract 001-9009257-001	1,465.97
<b>01-4150-5150 COMMUNICATIONS</b>			
SNEE, MOLLY	2112	Monthly Retainer	4,150.00
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	2203990334 07	2203990334 071321	43.04
IDAHO POWER	2206570869 07	2206570869 071321	18.71
IDAHO POWER	2224128120 07	2224128120 072221	181.10
IDAHO POWER	2224128153 07	2224128153 072221	217.60

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			11,621.15
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	36.00
<b>01-4170-3200 OPERATING SUPPLIES</b>			
LANDERS, MORGAN	071521	Moving Allowance Remiubursement	2,512.08
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
US BANK	FRICK PAST D	LATE FEE	2.70
US BANK	FRICK PAST D	CC amount should be CREDITED, has not been. Paying to avoid late fees.	299.00
Total PLANNING & BUILDING:			2,849.78
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-6500 CONTRACT FOR SERVICE</b>			
SUN VALLEY ECONOMIC DEVEL	1292	Q3 2021	2,250.00
Total NON-DEPARTMENTAL:			2,250.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2406768	Atlas gloves	4.74
CHATEAU DRUG CENTER	2411720	Aquari soap refill, 18pk mtl staples	9.48
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>			
ARBOR CARE	5279	Bark Beetle Treatment	950.00
ARBOR CARE	5285	Street Dept PHC Program landscape	45.00
ARBOR CARE	5287	Park Circle Pumphouse PHC Inspection Program	45.00
ARBOR CARE	5290	Lucy Loken Park Bark Beetle Systemic Lodgepole Pine	645.00
ARBOR CARE	5293-2	Ketchum Town Square Bark Beetle Systemic - Select trees	189.00
ARBOR CARE	5301	Ore Wagon Museum Pruning Aspen	235.00
ARBOR CARE	5690	City Corridor/Sidewalk/ROW	695.50
ARBOR CARE	RUP499	Atkinson Park/Hemingway/Pump Park	2,716.00
<b>01-4194-5200 UTILITIES</b>			
CLEAR CREEK DISPOSAL	0001436229	56339 062821	303.40
IDAHO POWER	2201272487 07	2201272487 072221	24.73
IDAHO POWER	2203313446 07	2203313446 071221	5.49
IDAHO POWER	2203538992 07	2203538992 072221	110.93
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
LES SCHWAB	11700701419	Bias industrial tube, dismount & mount	23.16
<b>01-4194-6950 MAINTENANCE</b>			
CHATEAU DRUG CENTER	2406765	2 pk 5 watt white PAR20 bulb	12.34
CHATEAU DRUG CENTER	2410034	hardware for Town Square art rover	4.42
CHATEAU DRUG CENTER	2410045	Art Rover hardware for Town Square	1.35
CHATEAU DRUG CENTER	2411735	BGE vinyl ground cube tap for visitor center	4.74
MOSS GARDEN CENTER	197663	G&B Premium Top Soil	55.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S4254597.001	RB Extra Flex swing pipe rainbird for visitor center	27.74
PIPECO, INC.	S4255035.001	For Little Park quick coupler, galv nipples, brass ball aqualine, galv 90 EL	41.51
PIPECO, INC.	S4255275.001	For Little Park galvanized coupling, galv nipple 1x2, ball plastic txt aqualine, insert male adapter, elbow insert, galv hex bush	14.44
PIPECO, INC.	S4260199.001	Pinch clamp, insert elbow, bushing pvc, pvc nipple, worm drive ss clamp for Little Park	8.81
Total FACILITY MAINTENANCE:			6,200.70
<b>POLICE</b>			
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
A.C. HOUSTON LUMBER CO.	2107-799703	25' Powerlock Tape	12.39
UNITED OIL	970690	37264 071521	1,104.67
<b>01-4210-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2107-802279	Wood stakes	62.00
CDW GOVERNMENT, INC.	G714075	Leviton Patch Panel	175.66
CDW GOVERNMENT, INC.	G898926	Innovation Heavy Duty FIX SH 4PO	99.57
KETCHUM AUTOMOTIVE INC.	92722	Toyota RAV license plate reaction control	431.20
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	970818	39060 071521	112.30
<b>01-4210-3600 COMPUTER SOFTWARE</b>			
DIXON RESOURCES UNLIMITED	2859	Parking and Curb Data Collection June 2021	4,865.00
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 071	965494438 071021	41.73
VERIZON WIRELESS	965494438 071	965494438 071021	41.73
VERIZON WIRELESS	965494438 071	965494438 071021	42.01
Total POLICE:			6,988.26
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
BUSINESS AS USUAL INC.	155351	Tags	2.00
CHATEAU DRUG CENTER	2415613	Packing Tape	15.18
CHATEAU DRUG CENTER	2416336	Trash Bags	4.74
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
CHATEAU DRUG CENTER	2415613	Packing Tape	15.18
PRAXAIR DISTRIBUTION INC.	64901554	Cylinder Rental	57.93
STRYKER SALES CORPORATION	3450595 M	Laryngoscope Batteries	316.20
HENRY SCHEIN	95731785	Medical Supplies	16.37
HENRY SCHEIN	95731954	Medical Supplies	76.31
HENRY SCHEIN	95933085	Drugs	109.65
HENRY SCHEIN	96061721	Medical Supplies	118.13
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	970691	37267 071521	425.51
BASE CAMP WARM SPRINGS LL	00447445	Non Ethanol Gas for E101	26.87
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	970691	37267 071521	410.05

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001444220	1848 072721	57.46
COX BUSINESS	047339201 070	047339201 070721	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
CENTRALSQUARE	325828	CAD Emergency Reporting Interface	233.75
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
CENTRALSQUARE	325828	CAD Emergency Reporting Interface	233.75
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11910805	5109 071921	10.84
CHATEAU DRUG CENTER	2417210	1/8x2-3/4 Cob Bit for C12	5.68
CHATEAU DRUG CENTER	2417281	Parts for C12	4.74
HUGHES FIRE EQUIPMENT, INC.	C12512	Credit for Switch, 60 PSI for E1	94.04
RIVER RUN AUTO PARTS	6538-167853	Ultra Synthetic ACP-100V for A/C Recharge Ch12 vehicle	48.49
RIVER RUN AUTO PARTS	6538-167923	3/8" Inlet-Outlet for Rescue 1	13.60
RIVER RUN AUTO PARTS	6538-168136	Fuel Filter for C11	17.00
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11910805	5109 071921	10.84
RIVER RUN AUTO PARTS	6538-168136	Diesel Exhaust Fluid Amb 21	17.95
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>			
FIRE & POLICE SELECTION INC.	19675	Testing Books for Full Time Firefighter Position	500.00
Total FIRE & RESCUE:			2,870.97
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
GEM STATE PAPER & SUPPLY	1053215-02	Paper Supplies	30.47
NAPA AUTO PARTS	065931	Peak de-icer for shop use	21.78
RIVER RUN AUTO PARTS	6538-168017	128 oz carwash soap	24.95
YELLOWSTONE LEATHER PROD	84805	12 pairs of size L, 12 pairs size M & 12 pairs size XL Bald Eagle Pig gloves	324.00
<b>01-4310-3400 MINOR EQUIPMENT</b>			
NAPA AUTO PARTS	064919	N-95 Respirator for safety street use	29.90
NAPA AUTO PARTS	066118	shop vac filter	21.99
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	970692	37269 071521	1,374.51
<b>01-4310-5200 UTILITIES</b>			
IDAHO POWER	2204882910 07	2204882910 071421	430.26
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	064714	AC UV dye for #43 Ford Ranger	4.54
NAPA AUTO PARTS	064716	switch for #43 Ford Ranger	17.17
NAPA AUTO PARTS	064891	Deluxe injector for #43 Ford Ranger	32.99
NAPA AUTO PARTS	066225	Multi purpose relay for #43 Ford Ranger	15.29
RIVER RUN AUTO PARTS	6538-167659	Freon with leak detector for #43 Ranger	19.79
JACKSON GROUP PETERBILT	249582	Refrigerant for automobiles	96.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
GO-FER-IT	104273	292 104273 shipping of #6 dump truck u-joints from Peterbilt Street Dept	37.00
LACAL EQUIPMENT, INC.	0348631-IN	double split set collar for #31 Eagle	23.75
LACAL EQUIPMENT, INC.	0348632-IN	Conveyor Belt for Eagle #31, Spice kit & long rubber dirt runner for #13 Pelican sweeper	1,480.74
LES SCHWAB	11700701937	Tubeless tire for #3 Dump Truck	530.71
LUTZ RENTALS	121401-1	Pull Starter rope for #5 water tank	9.90
NAPA AUTO PARTS	064917	CBC-30HB circuit breaker for #31 Eagle	7.98
NAPA AUTO PARTS	065502	Napa gold air filter for #31 Eagle sweeper	20.29
NAPA AUTO PARTS	065859	Air filter for #6 dump truck	52.98
WESTERN STATES CAT	IN001708501	Blade A for #15 950 Loader	42.18
JACKSON GROUP PETERBILT	249602	drum brake & core for #31 Eagle	319.94
JACKSON GROUP PETERBILT	249876	CB Radio for #1 Blower	57.60
JACKSON GROUP PETERBILT	249882	Rod for #31 Eagle sweeper	202.52
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1910326	5831 071621	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1912159	5292 072321	38.87
CINTAS FIRST AID & SAFETY	5070256387	First Aid Supplies	127.72
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 07	2200059315 071221	5.36
IDAHO POWER	2200506786 07	2200506786 071221	6.10
IDAHO POWER	2201013857 07	2201013857 072221	13.33
IDAHO POWER	2201174667 07	2201174667 071221	9.41
IDAHO POWER	2202627564 07	2202627564 071221	8.52
IDAHO POWER	2203027632 07	2203027632 071221	5.31
IDAHO POWER	2203855230 07	2203855230 072221	41.66
IDAHO POWER	2204535385 07	2204535385 072221	36.11
IDAHO POWER	2204882910 07	2204882910 071421	685.42
IDAHO POWER	2205963446 07	2205963446 071221	19.96
IDAHO POWER	2206773224 07	2206773224 072221	8.62
IDAHO POWER	2207487501 07	2207487501 072221	7.28
IDAHO POWER	2224304721 07	2224304721 071221	5.31
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ANDERSON ASPHALT PAVING IN	163	Dump clean concrete 23.59 tons 6/1 - 6/30 2021	235.90
ANDERSON ASPHALT PAVING IN	163	Dump dirt 48.83 tons 6/1 - 6/30 2021	341.81
ANDERSON ASPHALT PAVING IN	163	1/2" chips picked up 296.32 tons 6/1 - 6/30 2021	5,778.26
ANDERSON ASPHALT PAVING IN	163	Asphalt picked up 105.43 tons 6/1 - 6/30 2021	13,178.75
FASTENAL COMPANY	IDJER98113	48" LHSP Steel Shovel, Metal Handle Brace for street use	57.94
RIVER RUN AUTO PARTS	6538-168144	acrylic enamel royal blue for street use tool painting	6.68
Total STREET:			25,967.42
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	36.00
<b>01-4510-3200 OPERATING SUPPLIES</b>			
PIONEER ATHLETICS	796263	Brite Stripe Paint	671.75
<b>01-4510-3250 RECREATION SUPPLIES</b>			
ATKINSONS' MARKET	0202032120	Saline Solution, Masking Tape	18.15
BLAINE COUNTY RECREATION	10072562	Day Passes	53.95
BLAINE COUNTY RECREATION	10072726	Day Passes	53.96

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHATEAU DRUG CENTER	2410542	Paint	26.56
JANE'S ARTIFACTS	052129	Paint	8.54
L.L. GREEN'S HARDWARE	D54769	Fastners, Chalkboard finish	18.49
PRESS PRINT HOUSE	1368	T-Shirts	140.50
WEBB LANDSCAPING	K-IN-161589	Watch Me Grow Garden	29.95
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	0101391523	Muffins, Hot drink packets	19.91
ATKINSONS' MARKET	0303551103	Strawberries	17.97
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
WILRO PLUMBERS LLC	17520	Fixed toilet leaking issue	100.00
Total RECREATION:			1,195.73
Total GENERAL FUND:			69,670.26
<b>FIRE &amp; RESCUE CAPITAL IMPR.FND</b>			
<b>FIRE/RESC CAPITAL EXPENDITURES</b>			
<b>11-4230-7850 CAPITAL PROJECTS</b>			
GALENA ENGINEERING, INC.	1318 181	Parking Lot by YMCA - Grading & Drainage	1,145.50
Total FIRE/RESC CAPITAL EXPENDITURES:			1,145.50
Total FIRE & RESCUE CAPITAL IMPR.FND:			1,145.50
<b>ORIGINAL LOT FUND</b>			
<b>22-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
ICEBUG USA	072821	REFUND- Amended tax overpayment	101.78
Total :			101.78
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
SHEPPARD, ANDREW	072621	Music in Town Square	500.00
KETCHUM GRILL	063021	Tip	210.00
KETCHUM GRILL	063021	Pat Cooley Retirement Luncheon	1,050.00
VOX, VICTORIA	072621	Music in Town Square	300.00
HATTON, SEAN	071321 REVIS	Ketchum Alive 7/13	1,800.00
GRIFFITH, CRAIG	072621	Ketchum Alive 7/27	900.00
JONES, COLUMBIA	072621	Music in Town Square	400.00
Total ORIGINAL LOT TAX:			5,160.00
Total ORIGINAL LOT FUND:			5,261.78
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
APEX	00032994	Security Bid Equipment	8,107.95
DENNIS POTTS PROJECT MGMT,	1314	Construction Mgmt Services 18/21	14,490.83

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>42-4800-7400 OFFICE FURNITURE</b>			
BILL MCLAUGHLIN	138031375	Reimbursement for washer and dryer for new station	2,937.00
<b>42-4800-7450 EQUIPMENT</b>			
WEIDNER FIRE	59993	Equipment for E101	2,420.82
<b>42-4800-7800 CONSTRUCTION</b>			
AIRPRO, INC.	IN15304	P.O.#20571 Vehicle Exhaust Removal System	65,850.00
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 13	870,047.05
ATLAS TECHNICAL CONSULTAN	186977	Professional Services from7/03/21 to 716/21 File#T200074C	730.00
Total FIRE FUND EXP/TRNFERS:			964,583.65
Total FIRE CONSTRUCTION FUND:			964,583.65
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	27.00
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	298716	Matte Graphic Tape	16.70
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11910335	5493 070621	53.98
PIPECO, INC.	S4255636.001	Pink Marking Paint	14.57
TREASURE VALLEY COFFEE INC	2160 07605676	COFFEE	60.30
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	104273	Shipping to Magic Valley Labs	20.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	970694	37271 071521	426.39
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	832016	Hypochlorite Solution	492.48
GEM STATE WELDERS SUPPLY,I	E266048	55 gal T-Chlor x 2	492.48
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>			
IDAHO RURAL WATER ASSOCIA	18607	Dues- System 1001-9999 7/1/21-6/30/22	535.00
PETROLEUM STORAGE TANK F	27832	Annual Renewal Statement	75.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
SENTINEL FIRE & SECURITY, IN	67339	2656 - 10th Street	32.00
VERIZON WIRELESS	365516521 071	365516521 071321	123.47
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 07	2202458903 072121	318.32
IDAHO POWER	2206786259 07	2206786259 072121	21.25
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
D & L SUPPLY	0000117556	Valves, Valve Box Paving Risers	1,072.00
FERGUSON ENTERPRISES, LLC	0785494-1	Valves	23.94
PIPECO, INC.	S4248518.001	Breaker hose end	12.83
<b>63-4340-6910 OTHER PURCHASED SERVICES</b>			
ARBOR CARE	RUP498	PHC Inspection Program & Noxious Weeds	545.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER EXPENDITURES:			4,362.71
<b>WATER DEBT SERVICE EXPENDITRES</b>			
<b>63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B</b>			
ZIONS BANK	2015B 070921	Revenue Bond Series 2015B - Principal	30,000.00
<b>63-4800-8400 DEBT SRVC ACCT INTEREST-2015B</b>			
ZIONS BANK	2015B 070921	Revenue Bond Series 2015B - Interest	54,286.99
Total WATER DEBT SERVICE EXPENDITRES:			84,286.99
Total WATER FUND:			88,649.70
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
GALENA ENGINEERING, INC.	1318.167.03	Ketchum Spring Water Conversion	1,182.50
Total WATER CIP EXPENDITURES:			1,182.50
Total WATER CAPITAL IMPROVEMENT FUND:			1,182.50
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	681449	16531 072021	54.00
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
McMASTER-CARR SUPPLY CO.	62077731	Tubing, Valve, Tap	70.24
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11910333	5292 071621	120.56
ATKINSONS' MARKET	0202528451	Distilled Water	7.98
CHATEAU DRUG CENTER	2418680	Ant Bait & Traps	16.12
D & B SUPPLY INC.	41784	Pants	119.97
GEM STATE PAPER & SUPPLY	1054153	Hand soap, paper towels	94.89
<b>65-4350-3400 MINOR EQUIPMENT</b>			
RIVER RUN AUTO PARTS	6538-167844	Discon Tool Set	13.51
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	970693	37270 071521	498.98
<b>65-4350-3800 CHEMICALS</b>			
HACH	12554081	CHEMICALS	407.03
NORTH CENTRAL LABORATORI	457451	Chemicals/supplies	834.37
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ROBERTS ELECTRIC	4430	Bad contactors on 2 motors & Labor	80.00
ROBERTS ELECTRIC	4432	Labor	240.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 07	2087268953 071321	60.84
VERIZON WIRELESS	965494438 071	965494438 071021	41.73



Vendor Name	Invoice Number	Description	Net Invoice Amount
VERIZON WIRELESS	965494438 071	965494438 071021	41.73
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 07	2202158701 071521	10,519.12
IDAHO POWER	2202703357 07	2202703357 072121	46.76
IDAHO POWER	2206786259 07	2206786259 072121	21.24
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
LES SCHWAB	11700703192	Flat Repair, Radial Repair	40.02
RIVER RUN AUTO PARTS	6538-168292	Oil & Wiper Blades	29.80
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
RIVER RUN AUTO PARTS	6538-167783	Plug Tap	5.79
ROBERTS ELECTRIC	4432	Starter w/ Coil	3,394.44
USA BLUEBOOK	661380	Hach OPR Sensor	332.77
ATLAS COPCO COMPRESSORS L	1121072613	Fan	2,484.39
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
A.C. HOUSTON LUMBER CO.	2107-804316	Roofing Felt	63.76
NAPA AUTO PARTS	065315	Heater Hoses	21.36
OHIO GULCH TRANSFER STATIO	189283	Asphalt Dirt Lumber	246.40
UNITED OIL	970693	37270 071521	93.79
VERIZON WIRELESS	965494438 071	965494438 071021	24.62
Total WASTEWATER EXPENDITURES:			20,026.21
<b>WASTEWATER DEBT SERVICE EXP</b>			
<b>65-4800-8300 DEBT SRVC ACCT PRNCPL-2014C</b>			
ZIONS BANK	2014C 070921	Revenue bond Series 2014C - Principal	204,999.74
<b>65-4800-8400 DEBT SRVC ACCT INTEREST-2014C</b>			
ZIONS BANK	2014C 070921	Revenue bond Series 2014C Interest	28,000.00
Total WASTEWATER DEBT SERVICE EXP:			232,999.74
Total WASTEWATER FUND:			253,025.95
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
CORE CONSTRUCTION SERVICES	21-01-002 APP	21-01-002 APP 2	281,423.25
Total ESF TRUST EXPENDITURES:			281,423.25
Total ESSENTIAL SERVICES FAC. TRUST:			281,423.25
Grand Totals:			1,664,942.59

Vendor Name

Invoice Number

Description

Net Invoice Amount

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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

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