

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			
660 FIRST AVE LLC	121321	Bond for Landscaping	10,800.00
Total :			10,800.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ALSCO - AMERICAN LINEN DIVI	LBO11950734	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	82.50
COPY & PRINT, L.L.C.	95336	Desk Calendar	21.30
COPY & PRINT, L.L.C.	95338	Calendar	9.51
COPY & PRINT, L.L.C.	95395	SAF3558C	69.10
COPY & PRINT, L.L.C.	95411	Folders	42.10
GEM STATE PAPER & SUPPLY	1061748-08	Wasebaskets	89.77
UPS STORE #2444	1002.2	Misc. Postings	80.92
01-4150-4200 PROFESSIONAL SERVICES			
VALLEY TEMP SERVICES INC	6877	ELIZABETH INSINGER	65.00
VALLEY TEMP SERVICES INC	6940	ELIZABETH INSINGER	104.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
COX BUSINESS	050589901	050589901 120621	173.39
01-4150-5110 COMPUTER NETWORK			
US BANK	9749 122721	Microsoft: CREDIT	181.09-
US BANK	9749 122721	8x8 Phone System	2,465.73
DELL FINANCIAL SERVICES	81128230	001-9009257-001	1,465.97
DELL FINANCIAL SERVICES	81128231	001-9009257-002	4,247.55
01-4150-6500 CONTRACTS FOR SERVICES			
INTEGRATED TECHNOLOGIES	181512	Printer Contract	1,250.37
S & C ASSOCIATES LLC	1873-1886 (DE 1880		880.00
S & C ASSOCIATES LLC	1873-1886 (DE 1884		230.00
S & C ASSOCIATES LLC	1891-1919 (JA 1899		832.50
S & C ASSOCIATES LLC	1891-1919 (JA 1901		1,330.00
S & C ASSOCIATES LLC	1891-1919 (JA 1902		115.00
S & C ASSOCIATES LLC	1891-1919 (JA 1904		115.00
LEAF	12635542	100-6877711-001 December 21	999.23
Total ADMINISTRATIVE SERVICES:			14,487.85
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120282	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
PLANNING & BUILDING			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	95433	Name Tag- Spencer Cordovano	23.90
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1873-1886 (DE)	1873	650.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1874	115.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1875	230.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1876	172.50
S & C ASSOCIATES LLC	1873-1886 (DE)	1877	880.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1878	460.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1879	172.50
S & C ASSOCIATES LLC	1873-1886 (DE)	1881	57.50
S & C ASSOCIATES LLC	1873-1886 (DE)	1882	115.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1885	345.00
S & C ASSOCIATES LLC	1873-1886 (DE)	1886	115.00
S & C ASSOCIATES LLC	1873-1886 (DE)	CREDIT	1,430.25-
S & C ASSOCIATES LLC	1891-1919 (JA)	1891	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1892	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1893	345.00
S & C ASSOCIATES LLC	1891-1919 (JA)	1894	947.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1895	172.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1896	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1897	172.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1898	115.00
S & C ASSOCIATES LLC	1891-1919 (JA)	1903	172.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1906	115.00
S & C ASSOCIATES LLC	1891-1919 (JA)	1907	602.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1908	115.00
S & C ASSOCIATES LLC	1891-1919 (JA)	1909	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1910	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1911	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1912	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1913	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1914	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1915	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1916	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1917	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1918	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	1919	57.50
S & C ASSOCIATES LLC	1891-1919 (JA)	CREDIT	2,085.50-
Total PLANNING & BUILDING:			3,383.15
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
PERRY'S	C61	Dixon Resources Parking Meeting- Breakfast	94.24
PERRY'S	C62	Dixon Resources Parking Meeting- Lunch	133.66
PERRY'S	C63	Dixon Resources Parking Meeting- Breakfast	81.56
PERRY'S	C64	Dixon Resources Parking Meeting- Lunch	69.26
S & C ASSOCIATES LLC	1873-1886 (DE)	1883	345.00
01-4193-6500 CONTRACT FOR SERVICE			
BLAINE COUNTY TREASURER	2	Sustainability	21,655.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total NON-DEPARTMENTAL:			22,378.72
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2479423	Gloves	37.99
GEM STATE PAPER & SUPPLY	1062915-01	Trash bags, disinfectant spray	643.56
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	982219	38950 121521	591.12
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
A.C. HOUSTON LUMBER CO.	2111-859212	1x8-12#2 ESLP Gorman, 1x12-12-#2 ESLP Gorman	136.41
A.C. HOUSTON LUMBER CO.	2111-859909	Sponge, 3.5 Hamilton Topping	21.58
A.C. HOUSTON LUMBER CO.	2112-862817	Filler, Knife, Steel	25.27
A.C. HOUSTON LUMBER CO.	2112-864176	Rocker plate, Sealant	4.58
A.C. HOUSTON LUMBER CO.	2112-864781	Gorilla tape, drywall screws, fasteners	20.31
CHATEAU DRUG CENTER	2468414	Blade	2.84
CHATEAU DRUG CENTER	2475277	Towels	10.44
CHATEAU DRUG CENTER	2475663	Sandpaper, Sponges	21.78
CHATEAU DRUG CENTER	2476700	Screws, Lock	15.66
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-173441	Marine STA-BIL 8oz	13.79
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2112-868771	4x8-12#1 BTR DF S4S KD 1"	99.81
A.C. HOUSTON LUMBER CO.	2112-870950	Utility Heater	39.99
CHATEAU DRUG CENTER	2472649	Holiday Lights Remote	5.69
CHATEAU DRUG CENTER	2473137	Lock Boxes, Keys	100.70
CHATEAU DRUG CENTER	2476242	Hooks	4.74
PLATT ELECTRIC SUPPLY	2H87243	Connectors	35.95
PLATT ELECTRIC SUPPLY	2H90594	Plug	31.99
Total FACILITY MAINTENANCE:			1,864.20
POLICE			
01-4210-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2112-867077	Poly 42" Scoop	34.99
01-4210-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	982229	39060 121521	204.24
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 121	965494438 121021	28.15-
VERIZON WIRELESS	965494438 121	965494438 121021	28.15-
VERIZON WIRELESS	965494438 121	965494438 121021	28.52-
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201048	BCSO Law Enforcement Services	130,714.08
Total POLICE:			130,868.49
FIRE & RESCUE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2112-866929	Transport Ramps for Snowblower	19.87
A.C. HOUSTON LUMBER CO.	2112-867503	Fasteners	3.98
A.C. HOUSTON LUMBER CO.	2112-870031	Spackler Dap, Push Broom	24.99
A.C. HOUSTON LUMBER CO.	2112-870359	Lined Deerskin Gloves	26.99
ATKINSONS' MARKET	04142668	Cleaning Supplies	6.78
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2112-866929	Transport Ramps for Snowblower	19.86
A.C. HOUSTON LUMBER CO.	2112-867503	Fasteners	3.98
A.C. HOUSTON LUMBER CO.	2112-870031	Spackle Dap, Push Broom	24.99
ATKINSONS' MARKET	04142668	Cleaning Supplies	6.78
BOUNDTREE MEDICAL	84329045	Medical Supplies	120.51
BOUNDTREE MEDICAL	84330920	Part for Zoll X machine	1,689.99
LINDE GAS & EQUIPMENT INC.	67878864	Cylinder Rental	60.97
HENRY SCHEIN	13626831	Drugs	160.34
HENRY SCHEIN	13660539	Medical Supplies	141.46
HENRY SCHEIN	13660539	Drugs	159.35
HENRY SCHEIN	14091110	Medical Supplies	320.16
HENRY SCHEIN	14091110	Drugs	738.28
HENRY SCHEIN	14189513	Medical Supplies	285.00
HENRY SCHEIN	14430820	Drugs	225.81
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	982102	37267 121521	550.96
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	982102	37267 121521	214.31
01-4230-4200 PROFESSIONAL SERVICES FIRE			
NATIONAL FIRE PROTECTION A	8089778X	Membership Renewal ID#331812	175.00
01-4230-4920 TRAINING-FACILITY			
COX BUSINESS	047339201 120	047339201 120721	73.50
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
US DIGITAL DESIGNS	21499	Po#22045 G2 Alerting System	1,360.80
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
US DIGITAL DESIGNS	21499	Po#22045 G2 Alerting System	1,360.80
01-4230-5200 UTILITIES			
IDAHO POWER	2207497534 12	2207497535 120921 Final bill for CORE Construction on new Station	561.80
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11947560	5109 120621	12.27
ALSCO - AMERICAN LINEN DIVI	LBO11951173	5109122021	12.27
KETCHUM AUTOMOTIVE INC.	94068	Tire Swap for Rescue 1	115.50
CURTIS TOOLS FOR HEROES	INV551718	2" Field Service Kit with Generation II Stainless Ball for Swing Out Valves for E1	161.80
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
AIRPRO, INC.	IN15982	Plymovent Exhaust Parts for Ambulance 22	453.10
ALSCO - AMERICAN LINEN DIVI	LBO11947560	5109 120621	12.26
ALSCO - AMERICAN LINEN DIVI	LBO11951173	5109 122021	12.26
Total FIRE & RESCUE:			9,116.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
STREET			
01-4310-3200 OPERATING SUPPLIES			
DAVIS EMBROIDERY INC.	39164	Work Shirts: Anthony	24.00
NAPA AUTO PARTS	085949	Shop Towels	27.98
RIVER RUN AUTO PARTS	6538-173436	Super Glue	5.98
01-4310-3400 MINOR EQUIPMENT			
US BANK	2022 122721	Royce Industries: Shaft Pump	822.24
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	982104	37269 121521	8,017.88
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
LHTAC	T2-111821-06	T2 - Center Class	420.00
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 12	2204882910 121321	476.63
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
KODIAK AMERICA LLC	45	Seal	83.81
LES SCHWAB	11700732037	Flat Repair	29.00
NAPA AUTO PARTS	085421	Dozer: Defroster	74.94
NAPA AUTO PARTS	085528	#16 Blower: Filter	19.56
NAPA AUTO PARTS	085612	#16 Blower	72.68
NAPA AUTO PARTS	085757	#16 Blower: Lights	33.14
NAPA AUTO PARTS	086091	#16 Blower: Button Flush Mount	4.29
NAPA AUTO PARTS	086094	#16 Blower: Blub, Turn Switch	130.28
NAPA AUTO PARTS	086160	Gearwrench3	56.32
NAPA AUTO PARTS	086200	Switch Returned	72.86-
NAPA AUTO PARTS	086447	#50 F350: Sensor & Fan	156.14
NAPA AUTO PARTS	086454	Hotsy Parts Washer	30.98
NAPA AUTO PARTS	086707	#50 F550: Fan, Mount Kit	98.94
NAPA AUTO PARTS	904609	#24 Grader: Battery	190.99
ROYCE INDUSTRIES L.C.	B74224	LW53025 (Hotsy Parts Washer Pump)	822.24
SNAKE RIVER HYDRAULICS	372122	#35 Toolcat: Coil	58.28
US BANK	2022 122721	Kaman: : Seal	53.15
WESTERN STATES CAT	IN001865252	#18 962 Loader: Motor As	161.11
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11950756	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
TREASURE VALLEY COFFEE INC	2160 08005226	Coffee & Tea	77.80
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-972029	Right Turn Only Symbol	86.90
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2203027632 12	2203027632 121421	5.31
IDAHO POWER	2204882910 12	2204882910 121321	673.64
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
FASTENAL COMPANY	IDJER100812	Zinc Hex: Screws, Nuts	146.73
WALKER SAND AND GRAVEL	947536	3/8" Crushed Fines	2,349.31
Total STREET:			15,176.26

Vendor Name	Invoice Number	Description	Net Invoice Amount
RECREATION			
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	05484775	Cheese, Bananas, Dinner Rolls	67.94
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	980974	37268 113021	128.40
UNITED OIL	982103	37268 121521	133.48
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
KETCHUM AUTOMOTIVE INC.	93685	Oil Change	81.43
KETCHUM AUTOMOTIVE INC.	93685	TAX EXEMPT	2.89-
Total RECREATION:			408.36
Total GENERAL FUND:			212,253.67
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
JACOBS	D3576100-001	Sun Valley Road Rehabilitation Eng (21-22)	9,992.50
03-4193-7194 ZONING CODE UPDATE			
LOGAN SIMPSON DESIGN INC	28250	Historic Preservation Plan Update	10,320.00
LOGAN SIMPSON DESIGN INC	28510	Historic Preservation Plan Update	6,800.00
Total GENERAL CIP EXPENDITURES:			27,112.50
Total GENERAL CAPITAL IMPROVEMENT FD:			27,112.50
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	77	Monthly Payment per contract	20,833.33
Total ORIGINAL LOT TAX:			20,833.33
Total ORIGINAL LOT FUND:			20,833.33
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFERS			
42-4800-7400 OFFICE FURNITURE			
McLEAN, THOMAS	12/15/21	Dining table for new station	2,400.00
42-4800-7450 EQUIPMENT			
ULINE	142122970	Storage Racks, Sign Posts, Push Cart for new Station	2,747.07
PROVANTAGE ACCOUNTING	9104007	PO #20692 HPE Aruba Instant On Switch	1,560.00
Total FIRE FUND EXP/TRNFERS:			6,707.07
Total FIRE CONSTRUCTION FUND:			6,707.07
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
54-4410-4200 PROFESSIONAL SERVICES			
AGNEW BECK CONSULTING INC	10045	Housing Action Plan & Assessment	6,453.75
Total STRATEGIC INITIATIVE EXPENSE:			6,453.75
Total STRATEGIC INITIATIVE FUND:			6,453.75
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2112-867183	55 Gal 2 Mil Bag 40pk	29.99
A.C. HOUSTON LUMBER CO.	2112-869070	Gloves, Hex Bolts, Hex Nuts	74.19
ALSCO - AMERICAN LINEN DIVI	LBO11948691	Jackets, Shirts, Vests w/ Embroidary	420.02
ALSCO - AMERICAN LINEN DIVI	LBO11950762	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11950764	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	982106	37271 121521	404.71
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
CHATTERTON, KELLEN	121621	Reimbursement for Travel	164.16
CHATTERTON, KELLEN	121621	Travel for Class: Meals	21.39
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-173580	ZX G-05 AFC	28.95
Total WATER EXPENDITURES:			1,228.26
Total WATER FUND:			1,228.26
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0806532	NEW WATER METERS AND METER VAULTS	4,487.67
Total WATER CIP EXPENDITURES:			4,487.67
Total WATER CAPITAL IMPROVEMENT FUND:			4,487.67
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11948691	Jackets, Shirts, Vests w/ Embroidary	505.90
ALSCO - AMERICAN LINEN DIVI	LBO11950762	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11950763	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBO11952502	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ATKINSONS' MARKET	04143994	Teas	16.58
D & B SUPPLY INC.	57738	Work Pants, Shirts, Boots: Frank Suwanrit	261.21
D & B SUPPLY INC.	67356	Work Boots: Mick Mummert	109.99
UPS STORE #2444	1002.2	Posting to Analytical Labs	321.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	982105	37270 121521	111.87
65-4350-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20874	SERVICE AGREEMENT FOR 2021-2022	9,527.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	965494438 121	965494438 121021	41.64
VERIZON WIRELESS	965494438 121	965494438 121021	24.54
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 12	2202158701 121321	8,566.26
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
PIPECO, INC.	S4430407.001	PVC Pipe, Coupling	25.76
PLATT ELECTRIC SUPPLY	2118087	Connector	10.72
THE O-RING STORE LLC	529558	O-Rings	68.52
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
McMASTER-CARR SUPPLY CO.	69672779	Wet-Environment Rope	96.13
UNITED OIL	982105	37270 121521	70.21
VERIZON WIRELESS	965494438 121	965494438 121021	41.64
SUWANRIT, FRANK	122121	REIMBURSEMENT: Frank Suwanrit Collection Cert Test	25.00
Total WASTEWATER EXPENDITURES:			20,017.69
Total WASTEWATER FUND:			20,017.69
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7800 CONSTRUCTION			
ADVANCED UNDERGROUND IM	2190	Paving Project	22,525.00
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200396768	20576 - Wastewater Facility Planning Study	1,067.00
Total WASTEWATER CIP EXPENDITURES:			23,592.00
Total WASTEWATER CAPITAL IMPROVE FND:			23,592.00
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
IDAHO LUMBER & HARDWARE	890878	Snow Pusher, Scoop Grain Poly	135.96
Total PARKS/REC TRUST EXPENDITURES:			135.96
Total PARKS/REC DEV TRUST FUND:			135.96
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
S & C ASSOCIATES LLC	1891-1919 (JA	1905	230.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ESF TRUST EXPENDITURES:			230.00
Total ESSENTIAL SERVICES FAC. TRUST:			230.00
Grand Totals:			<u>323,051.90</u>

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
