

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			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
COLBECK, DOUG	092320	Refund Application Fee	1,100.00
Total :			1,100.00
LEGISLATIVE & EXECUTIVE			
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
BENGALWORKS GRAPHICS	101087	Mesh Banner - Covid	1,120.00
Total LEGISLATIVE & EXECUTIVE:			1,120.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	04958099	Office Supplies	20.08
COPY & PRINT, L.L.C.	OUT-1503	Office Supplies	722.66
COPY & PRINT, L.L.C.	OUT-1525	Notebooks	11.00
01-4150-4200 PROFESSIONAL SERVICES			
LEROY'S ICE CREAM	091820	Feedback on 4th Event	110.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 09	2087264135 091320	979.73
CENTURY LINK	2087265574 09	2087265574 091320	53.52
SYRINGA NETWORKS, LLC	20SEP0381	20SEP0381	3,000.00
VERIZON WIRELESS	965494438 091	965494438 091020	46.67
VERIZON WIRELESS	965494438 091	965494438 091020	41.92
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
CONSOLIDATED ELECTRICAL DI	3755-691528	Fluorescent Lamp	100.76
BENGALWORKS GRAPHICS	101088	Plaque	440.00
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1759 - 1797	19-1037	650.00
S & C ASSOCIATES LLC	1759 - 1797	18-1008	225.00
Total ADMINISTRATIVE SERVICES:			6,401.34
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 083120	General Services 24892R 083120	15,500.00
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120266	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			19,269.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1759 - 1797	19-1039	115.00
S & C ASSOCIATES LLC	1759 - 1797	20-1023	747.50
S & C ASSOCIATES LLC	1759 - 1797	20-1042	1,207.50
S & C ASSOCIATES LLC	1759 - 1797	20-1048	517.50
S & C ASSOCIATES LLC	1759 - 1797	20-1054	690.00
S & C ASSOCIATES LLC	1759 - 1797	18-1016	57.50
S & C ASSOCIATES LLC	1759 - 1797	19-1042	345.00
S & C ASSOCIATES LLC	1759 - 1797	20-1027	1,052.50
S & C ASSOCIATES LLC	1759 - 1797	20-1043	345.00
S & C ASSOCIATES LLC	1759 - 1797	20-1049	172.50
S & C ASSOCIATES LLC	1759 - 1797	20-1055	460.00
S & C ASSOCIATES LLC	1759 - 1797	19-1028	230.00
S & C ASSOCIATES LLC	1759 - 1797	20-1022	517.50
S & C ASSOCIATES LLC	1759 - 1797	20-1039	345.00
S & C ASSOCIATES LLC	1759 - 1797	20-1047	115.00
S & C ASSOCIATES LLC	1759 - 1797	20-1053	172.50
S & C ASSOCIATES LLC	1759 - 1797	17-1009	402.50
S & C ASSOCIATES LLC	1759 - 1797	19-1002	1,915.00
S & C ASSOCIATES LLC	1759 - 1797	19-1059	115.00
S & C ASSOCIATES LLC	1759 - 1797	20-1028	172.50
S & C ASSOCIATES LLC	1759 - 1797	20-1044	345.00
S & C ASSOCIATES LLC	1759 - 1797	20-1050	230.00
S & C ASSOCIATES LLC	1759 - 1797	20-1056	230.00
S & C ASSOCIATES LLC	1759 - 1797	19-1011	115.00
S & C ASSOCIATES LLC	1759 - 1797	20-1005	345.00
S & C ASSOCIATES LLC	1759 - 1797	20-1034	115.00
S & C ASSOCIATES LLC	1759 - 1797	20-1046	115.00
S & C ASSOCIATES LLC	1759 - 1797	20-1052	287.50
S & C ASSOCIATES LLC	1759 - 1797	19-1004	345.00
S & C ASSOCIATES LLC	1759 - 1797	19-1075	345.00
S & C ASSOCIATES LLC	1759 - 1797	20-1033	57.50
S & C ASSOCIATES LLC	1759 - 1797	20-1045	230.00
S & C ASSOCIATES LLC	1759 - 1797	20-1051	57.50
Total PLANNING & BUILDING:			12,512.50
NON-DEPARTMENTAL			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
RILEY, JADE	092420	Relocation Reimbursement per Contract	3,500.00
MCLAUGHLIN, BILL	092420	Relocation Reimbursement per Offer Letter	4,255.64
Total NON-DEPARTMENTAL:			7,755.64
FACILITY MAINTENANCE			
01-4194-4200 PROFESSIONAL SERVICES			
IRISH ELECTRIC	96120	Repair/Replace 8 Tree Plugs	2,965.60
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	CMB369-7	City Hall Tree Care	15.00
ARBOR CARE	CMB370-7	Little Park Tree Care	210.00
ARBOR CARE	CMB371-7	OWM Tree Care	15.00
ARBOR CARE	CMB372-7	Rotary Park Tree Care	40.00
ARBOR CARE	CMB373-7	Atkinson-Hemingway Park Tree Care	90.00

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ARBOR CARE	CMB374-7	Forest Service Park Tree Care	1,475.00
ARBOR CARE	CMB375-7	Guy Coles Tree Care	275.00
ARBOR CARE	CMB380-7	Lucy Loken Park Tree Care	40.00
ARBOR CARE	CMB382-7	Town Square Tree Care	335.00
ARBOR CARE	CMB384-7	Farnlun Park Tree Care	250.00
ARBOR CARE	CMB385-7	New City Hall Tree Care	185.00
ARBOR CARE	CMB386-6	City Corridor Tree Care	707.50
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 09	2201272487 091820	54.73
IDAHO POWER	2203538992 09	2203538992 091820	94.15
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2009-678645	Torx Screws	15.90
CHATEAU DRUG CENTER	2278751	Basket	4.74
IRISH ELECTRIC	96220	Steel Plug Bollard	3,323.60
Total FACILITY MAINTENANCE:			10,096.22
POLICE			
01-4210-3600 COMPUTER SOFTWARE			
OMNI PARK	092520	Omni Park Software Upgrade	2,245.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 091	965494438 091020	41.67
VERIZON WIRELESS	965494438 091	965494438 091020	41.67
VERIZON WIRELESS	965494438 091	965494438 091020	41.67
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201032	BCSO Law Enforcement Services	123,587.42
Total POLICE:			125,957.43
FIRE & RESCUE			
01-4230-3210 OPERATING SUPPLIES EMS			
ZOLL MEDICAL CORPORATION	3133992	Pediatric Adhesive Sensor	278.80
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 091	765494480 091320	86.70
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	765494480 091	765494480 091320	86.71
01-4230-7600 OTHER MACHINERY & EQUIP FIRE			
MUNICIPAL EMERGENCY SERIC	091420	PO 20508 - Regulators	38,350.00
Total FIRE & RESCUE:			38,802.21
STREET			
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	34121	Uniforms	180.00
01-4310-3400 MINOR EQUIPMENT			
SHERWIN-WILLIAMS CO.	091420	PO 20519 - Paint Striper	23,999.98

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01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 091	365459737 091320	46.14
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	028720	ATC Kit and Disc Pads	42.98
RIVER RUN AUTO PARTS	6538-157584	Trim Panel	2.07
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	028197	Lamp	8.80
NAPA AUTO PARTS	028739	Equipment Lighting	139.99
WESTERN STATES CAT	IN001422638	Edges	677.55
JACKSON GROUP PETERBILT	228773	Steering Shaft	340.61
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1832916	5831 091820	49.74
01-4310-6920 SIGNS & SIGNALIZATION			
A.C. HOUSTON LUMBER CO.	2009-679395	Concrete	212.78
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 09	2201013857 091820	14.14
IDAHO POWER	2203027632 09	2203027632 091120	5.29
IDAHO POWER	2203855230 09	2203855230 091820	41.21
IDAHO POWER	2204535385 09	2204535385 091820	33.27
IDAHO POWER	2204882910 09	2204882910 091120	146.66
IDAHO POWER	2206773224 09	2206773224 091820	8.67
IDAHO POWER	2207487501 09	2207487501 091820	6.34
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ALLEN CONSTRUCTION, INC.	18	4th & Main Curb & Gutter	6,000.00
COLOR HAUS, INC.	238610	Curb Paint	122.34
FASTENAL COMPANY	IDJER92704	Concrete Saw	394.57
K & T STEEL CORP.	0018893-IN	Dozer Wings	1,385.00
LUNCEFORD EXCAVATION, INC.	10513 091720	Washington Ave Drain Line and Dry Well Services	9,805.00
PLATT ELECTRIC SUPPLY	Y308805	Pedestal and Base	1,138.56
CANYON EXCAVATION. LLC	1995	4th & Main Curb and Gutter Prep	2,300.00
RIXON EXCAVATION	1249	Divert Water Bridge Repair	10,000.00
Total STREET:			57,101.69
RECREATION			
01-4510-3250 RECREATION SUPPLIES			
WEBB LANDSCAPING	K-IN-150727	Bulbs and Saucers	76.41
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	06448773	Concessions	95.09
ATKINSONS' MARKET	08147946	Concessions	61.21
SYSCO	140689252	Concessions	321.27
Total RECREATION:			553.98
Total GENERAL FUND:			280,670.93
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
02-4530-5210 SOLID WASTE COLLECTION			
CLEAR CREEK DISPOSAL	0001343946	Wagon Days 960 092220	1,340.00
Total WAGON DAYS EXPENDITURES:			1,340.00
Total WAGON DAYS FUND:			1,340.00
GENERAL CAPITAL IMPROVEMENT FD GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
BLAINE COUNTY EMERGENCY	KFD2021 2	Public Safety System	2,443.07
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN			
COPY CENTER LLC	1534	Conceptual Plans and Renderings	130.00
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80577905	Lease Services	236.56
DELL FINANCIAL SERVICES	80582891	Lease Services	1,465.97
03-4193-7607 SIDEWALK/STREET SAFETY REPAIR			
ALLEN CONSTRUCTION, INC.	17	2nd Street Warranty Work	1,140.00
CANYON EXCAVATION. LLC	1995	2nd St Work	1,650.00
Total GENERAL CIP EXPENDITURES:			7,065.60
Total GENERAL CAPITAL IMPROVEMENT FD:			7,065.60
ORIGINAL LOT FUND ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	61	Monthly Payment per contract	33,333.33
22-4910-6060 EVENTS/PROMOTIONS			
CHATEAU DRUG CENTER	2268873	Push Pins	4.73
Total ORIGINAL LOT TAX:			33,338.06
Total ORIGINAL LOT FUND:			33,338.06
FIRE CONSTRUCTION FUND FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
MATERIALS TESTING & INSPEC	177688	177688 T200074C Concrete Inspector	653.04
Total FIRE FUND EXP/TRNFRS:			653.04
Total FIRE CONSTRUCTION FUND:			653.04
WATER FUND WATER EXPENDITURES			
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	288308	Pens	11.05

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3200 OPERATING SUPPLIES			
FERGUSON ENTERPRISES, LLC	0756238	AC Power Supply Kit	91.65
PIPECO, INC.	S3916683.001	MARKING PAINT	126.71
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E263466	55 gal T-Chlor x 2	492.48
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365516521 091	365516521 091320	129.18
VERIZON WIRELESS	965494438 091	965494438 091020	41.67
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 09	2202458903 091720	71.97
IDAHO POWER	2206786259 09	2206786259 091720	34.54
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2009-682623	Tool Kit	329.99
Total WATER EXPENDITURES:			1,329.24
Total WATER FUND:			1,329.24
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0755823	Meter Parts	2,931.33
64-4340-7802 KETCHUM SPRING WA CONVERSION			
PIPECO, INC.	S3891397.001	20457 082520	17.70
PIPECO, INC.	S3892645.001	20461 082620	12.82
S & C ASSOCIATES LLC	1759 - 1797	19-1072	1,342.50
Total WATER CIP EXPENDITURES:			4,304.35
Total WATER CAPITAL IMPROVEMENT FUND:			4,304.35
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	288308	Pens	11.06
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2009-681256	Supplies	151.71
ATKINSONS' MARKET	06451269	Salt	24.45
CHATEAU DRUG CENTER	2280502	Supplies	47.47
LOU'S GLOVES, INC.	037502	Gloves	152.00
65-4350-4200 PROFESSIONAL SERVICES			
ROBERTS ELECTRIC	0921201	PO 20512 Install new VFD	7,487.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 09	2087268953 091320	56.12
VERIZON WIRELESS	965494438 091	965494438 091020	40.01
VERIZON WIRELESS	965494438 091	965494438 091020	24.58

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65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 09	2202158701 091820	10,692.70
IDAHO POWER	2202703357 09	2202703357 091720	66.51
IDAHO POWER	2206786259 09	2206786259 091720	34.55
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700649239	Wheel Switch	30.00
NAPA AUTO PARTS	029009	QD Cleaner	4.99
NORTHWEST EQUIP SALES MAC	171400TP	Valve	63.88
RIVER RUN AUTO PARTS	6538-157857	Compression Fittings	15.75
RIVER RUN AUTO PARTS	6538-157871	Couplings	4.64
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2009-680314	Grace Vycor	112.00
OVERHEAD DOOR COMPANY, IN	460484	Door Repair	346.92
PIPECO, INC.	S3924258.001	PVC Elbows	423.99
PIPECO, INC.	S3925497.001	Blade	5.28
Total WASTEWATER EXPENDITURES:			19,795.61
Total WASTEWATER FUND:			19,795.61
WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
COLUMBIA ELECTRIC SUPPLY	8819-578274	PO 20511 AC Drive	14,055.30
67-4350-7800 CONSTRUCTION			
S & C ASSOCIATES LLC	1759 - 1797	19-1063	115.00
Total WASTEWATER CIP EXPENDITURES:			14,170.30
Total WASTEWATER CAPITAL IMPROVE FND:			14,170.30
DEVELOPMENT TRUST FUND DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 083120	PEG 24892R 083120	77.50
Total DEVELOPMENT TRUST EXPENDITURES:			77.50
Total DEVELOPMENT TRUST FUND:			77.50
Grand Totals:			362,744.63

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Invoice Detail.Voided = No, Yes
