

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			
ROOT, IAN	102720	Return CUP Fee	1,100.00
Total :			1,100.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	45.00
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
COPY CENTER LLC	1551	Budget Books	960.75
Total LEGISLATIVE & EXECUTIVE:			1,005.75
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	08183007	Office Supplies	16.78
CHATEAU DRUG CENTER	2293761	Soap	7.58
GEM STATE PAPER & SUPPLY	1035999-01	Paper Supplies	69.57
TREASURE VALLEY COFFEE INC	2160 07025755	Spring Water	23.85
01-4150-4200 PROFESSIONAL SERVICES			
COPY CENTER LLC	1561	Sun Peak Poster	252.00
STERLING CODIFIERS/AMERICA	2732	Supplement Editing - 1173, 1207	2,019.00
CMT ENGINEERING LABORATO	87462	Concrete Spall	3,690.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 10	2087264135 101320	979.33
CENTURY LINK	2087265574 10	2087265574 101320	54.84
SYRINGA NETWORKS, LLC	20OCT0378	20OCT0378	3,000.00
VERIZON WIRELESS	965494438 101	965494438 101020	41.68
VERIZON WIRELESS	965494438 101	965494438 101020	46.68
01-4150-5150 COMMUNICATIONS			
COPY CENTER LLC	1551	Gem Street Door Hangers	54.50
SNEE, MOLLY	2014	October Retainer	3,150.00
01-4150-5200 UTILITIES			
IDAHO POWER	2200749261 10	2200749261 102220	1,227.13
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
WOOD RIVER LOCK SHOP, LLC	15743	Service Call to Adjust Strike	100.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			14,795.94
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120268	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY CENTER LLC	1551	Zoning Maps	222.00
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
WINDYCITY ARTS, INC.	2020-643	Sandwich Board	360.00
Total PLANNING & BUILDING:			618.00
NON-DEPARTMENTAL			
01-4193-6500 CONTRACT FOR SERVICE			
ECO EDGE	78004	Eco Edge Contract 12/12	1,250.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
HDR ENGINEERING, INC.	1200294543	Master Transportation Plan #15	1,882.65
Total NON-DEPARTMENTAL:			3,132.65
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	27.00
01-4194-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2010-697610	Face Masks	19.80
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	950852	38950 101520	203.40
01-4194-4200 PROFESSIONAL SERVICES			
ARBOR CARE	CMB373-8	Atkinson-Hemingway Park Tree Care	350.00
ARBOR CARE	CMB386-7	City Corridor Consultation	300.00
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	CMB386-7	City Corridor Pruning	212.50
ARBOR CARE	CMB386-7	City Corridor Plant Fertilization	950.00
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 10	2201272487 102020	43.19
IDAHO POWER	2203538992 10	2203538992 102020	71.84
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0127136-IN	Monthly Janitorial Services	4,798.12

Vendor Name	Invoice Number	Description	Net Invoice Amount
WESTERN BUILIDNG MAINTEN	0127136-IN	Disinfectant Services	430.00
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-158622	Tailgate Handle	54.95
RIVER RUN AUTO PARTS	6538-158926	Oil & Oil Filters	253.38
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-158961	Air Elements	76.75
SAWTOOTH WOOD PRODUCTS, I	0000123147	Blade Sharpening	36.00
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2010-692622	Supplies	22.73
A.C. HOUSTON LUMBER CO.	2010-694376	Chainsaw Supplies	32.35
A.C. HOUSTON LUMBER CO.	2010-694749	Cutting Wheels and Bolts	27.66
A.C. HOUSTON LUMBER CO.	2010-694967	Extension Cord	100.89
A.C. HOUSTON LUMBER CO.	2010-695894	Screws	11.49
A.C. HOUSTON LUMBER CO.	2010-696035	Fasteners	3.80
A.C. HOUSTON LUMBER CO.	2010-696649	Black Bucket	36.90
PIPECO, INC.	S3953600.001	Flag Tape	4.90
RIVER RUN AUTO PARTS	6538-158881	Arctic Ban	78.00
Total FACILITY MAINTENANCE:			8,145.65
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2296033	Winter Hat	9.49
SUN VALLEY CLEANERS	10-000970	CSO Uniform Clean and Press	36.85
SUN VALLEY CLEANERS	10-000971	CSO Uniform Clean and Press	31.55
SUN VALLEY CLEANERS	10-000972	CSO Uniform Clean and Press	16.25
SUN VALLEY CLEANERS	10-000973	CSO Uniform Clean and Press	14.00
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 101	965494438 101020	41.68
VERIZON WIRELESS	965494438 101	965494438 101020	41.93
VERIZON WIRELESS	965494438 101	965494438 101020	41.68
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201034	BCSO Law Enforcement Services	118,755.16
Total POLICE:			118,988.59
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
ATCO INTERNATIONAL	10564780	Truck Wash	180.00
ATKINSONS' MARKET	10540297	Coffee	27.54
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	10540297	Coffee	27.54
BOUNDTREE MEDICAL	83802859	Medical Supplies	462.24
BOUNDTREE MEDICAL	83817072	Medical Supplies	48.20
CHATEAU DRUG CENTER	2294444	Dowel Rod	6.04
North American Rescue, LLC	IN475249	Airway Supraglottic	221.93
ST. LUKES HEALTH SYSTEM	IN22691	Medical Supplies	12.27

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	950730	37267 101520	200.22
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	950730	37267 101520	88.28
01-4230-4910 TRAINING EMS			
BINNIE, MELISSA MOLLET	102120	ID EMT License Renewal	25.00
01-4230-4920 TRAINING-FACILITY			
COX WIRELESS	047339201 100	047339201 100720	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 101	765494480 101320	86.81
COX WIRELESS	027222301 102	027222301 102020	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	765494480 101	765494480 101320	86.81
COX WIRELESS	027222301 102	027222301 102020	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1842394	5109 102620	15.02
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1842394	5109 102620	15.01
Total FIRE & RESCUE:			1,839.13
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	81.00
01-4310-3200 OPERATING SUPPLIES			
D & B SUPPLY INC.	96940	Mark's Work Boots	159.99
GEM STATE PAPER & SUPPLY	1036607	Paper Supplies	59.24
GEM STATE PAPER & SUPPLY	1036818	Paper Supplies	46.40
RIVER RUN AUTO PARTS	6538-158701	Red Tape	7.18
01-4310-3400 MINOR EQUIPMENT			
NAPA AUTO PARTS	032527	Impact Socket Set	10.27
NAPA AUTO PARTS	032670	Universal Joint	22.99
NAPA AUTO PARTS	032880	Drilling Hammer	47.26
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	950732	37269 101520	975.93
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
LOCAL HIGHWAY TECHNICAL A	T2-102320-6	T2 Center Classes	60.00
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 101	365459737 101320	86.36
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 10	2204882910 101220	190.40
IDAHO POWER	2204882910 10	2204882910 101220	183.04
IDAHO POWER	2204882910 10	2204882910 101220	10.24

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2204882910 10	2204882910 101220	19.16
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	033036	Air and Oil Filter	11.28
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2010-694234	Silicone Dap	17.98
KODIAK AMERICA LLC	004506	Cutter Blades	9,394.64
LES SCHWAB	11700655465	Dump Truck Tires	431.02
NAPA AUTO PARTS	032499	Audio Cable	11.99
NAPA AUTO PARTS	033278	Z Hose End Fittings	106.67
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1834698	5831 092520	49.74
CINTAS FIRST AID & SAFETY	5036063478	First Aid Supplies	161.47
01-4310-6920 SIGNS & SIGNALIZATION			
A.C. HOUSTON LUMBER CO.	2010-689428	Concrete	212.78
ECONO SIGNS LLC	10-963349	Signs	300.40
ECONO SIGNS LLC	10-963371	Signs	173.97
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 10	2201013857 102020	15.18
IDAHO POWER	2203855230 10	2203855230 102020	42.04
IDAHO POWER	2204535385 10	2204535385 102020	31.45
IDAHO POWER	2204773224 10	2204773224 102020	8.90
IDAHO POWER	2204882910 10	2204882910 101220	54.11
IDAHO POWER	2204882910 10	2204882910 101220	111.40
IDAHO POWER	2204882910 10	2204882910 101220	509.30
IDAHO POWER	2207487501 10	2207487501 102020	6.44
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
D & B SUPPLY INC.	80981	Tarps for Salt	503.95
RIVER RUN AUTO PARTS	6538-158937	Arctic Ban	39.00
WALKER SAND AND GRAVEL	815326	Crushed Fines	342.38
WALKER SAND AND GRAVEL	816050	Crushed Fines	339.30
WALKER SAND AND GRAVEL	816050	Road Base	176.38
WALKER SAND AND GRAVEL	818123	Crushed Fines	327.21
WALKER SAND AND GRAVEL	818681	Crushed Fines	306.29
WALKER SAND AND GRAVEL	819369	Crushed Fines	672.12
WALKER SAND AND GRAVEL	820073	Crushed Fines	1,016.18
Total STREET:			17,333.03
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	36.00
01-4510-3200 OPERATING SUPPLIES			
OHIO GULCH TRANSFER STATIO	164799	Waste	9.00
01-4510-3250 RECREATION SUPPLIES			
IDAHO LUMBER & HARDWARE	838221	Bolts	5.10
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02930099	Concessions	27.09
ATKINSONS' MARKET	04969341	Concessions	15.62

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	950731	37268 101520	36.47
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 10	2206452274 102020	523.89
Total RECREATION:			653.17
Total GENERAL FUND:			171,381.83
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7180 UNDERGROUNDING			
IDAHO POWER	27563334 1026	7th St. and Washington Alley Engineering	1,824.00
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80616443	contract for computers	236.56
DELL FINANCIAL SERVICES	80616444	computer rentals	1,465.97
Total GENERAL CIP EXPENDITURES:			3,526.53
Total GENERAL CAPITAL IMPROVEMENT FD:			3,526.53
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	63	Monthly Payment per contract	9,166.66
Total ORIGINAL LOT TAX:			9,166.66
Total ORIGINAL LOT FUND:			9,166.66
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4205 PROF SERVICES ENGINEERING			
MATERIALS TESTING & INSPEC	178580 T20007	178580 T200074C Concrete Inspector	597.36
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 4	362,206.50
Total FIRE FUND EXP/TRNFRS:			362,803.86
Total FIRE CONSTRUCTION FUND:			362,803.86
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	289878	Office Supplies	21.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11841943	5192 102320	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11841947	5493 102320	52.40
D & B SUPPLY INC.	82777	Uniforms	127.97
PIPECO, INC.	S3949347.001	Blue Marking Paint	66.82
63-4340-3400 MINOR EQUIPMENT			
USA BLUEBOOK	390885	Pocket Thermometer	41.40
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	950734	37271 101520	288.28
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 10	2087268953 101320	57.47
VERIZON WIRELESS	365516521 101	365516521 101320	129.20
VERIZON WIRELESS	965494438 101	965494438 101020	41.68
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 10	2202458903 101920	111.08
IDAHO POWER	2203658592 10	2203658592 102320	8,866.13
IDAHO POWER	2206786259 10	2206786259 101920	31.66
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-158577	Supplies	56.39
RIVER RUN AUTO PARTS	6538-158742	Battery	189.95
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
RIVER RUN AUTO PARTS	6538-158992	Arctic Ban	13.00
63-4340-6910 OTHER PURCHASED SERVICES			
MOUNTAIN FIRE SPRINKLER	2004	Annual Fire Sprinkler Inspections	305.00
Total WATER EXPENDITURES:			10,452.03
Total WATER FUND:			10,452.03
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0761749	Meters	4,678.90
FERGUSON ENTERPRISES, LLC	0761752	Meter Gaskets	14.40
FERGUSON ENTERPRISES, LLC	0761773	Meters	3,715.08
FERGUSON ENTERPRISES, LLC	CM061745	Meter Credit	3,715.08-
64-4340-7802 KETCHUM SPRING WA CONVERSION			
LUNCEFORD EXCAVATION, INC.	11341	Bigwood Condos Leak Service	2,739.80
Total WATER CIP EXPENDITURES:			7,433.10
Total WATER CAPITAL IMPROVEMENT FUND:			7,433.10
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	652151	16531 102620	54.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	289878	Office Supplies	48.84
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2010-693282	Gloves	61.96
ALSCO - AMERICAN LINEN DIVI	LBO11841943	5192 102320	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11841945	5292 102320	120.56
ATKINSONS' MARKET	02932341	Distilled Water	11.93
D & B SUPPLY INC.	217315	Uniforms	209.96
D & B SUPPLY INC.	97257	Uniforms	107.97
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	393720	37270 100620	1,055.40
UNITED OIL	950733	37270 101520	373.00
65-4350-3600 COMPUTER SOFTWARE			
GRAYMATTER	SIN015519	Emerson Cimplicity Software	4,509.00
65-4350-3800 CHEMICALS			
CHEMTRADE CHEMICALS US LL	92871405	ALUM Sulfate LIQ STD	5,699.76
65-4350-4200 PROFESSIONAL SERVICES			
GRAYMATTER	SIN015519	Emerson AP Automation	1,442.88
65-4350-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	965494438 101	965494438 101020	24.59
VERIZON WIRELESS	965494438 101	965494438 101020	40.01
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 10	2202158701 101320	8,139.14
IDAHO POWER	2202703357 10	2202703357 101920	68.34
IDAHO POWER	2206786259 10	2206786259 101920	31.67
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	033433	Ujoint	60.58
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
CHATEAU DRUG CENTER	2294838	Flash Tape	15.16
NAPA AUTO PARTS	032210	V-Belt	11.99
NAPA AUTO PARTS	033109	Threadlocker Gel	13.99
FIBERGATE COMPOSITE STRUC	10003453	Deep Covered Molded Grating	4,728.00
65-4350-6150 OHIO GULCH REPAIR & REPLACE			
PIPECO, INC.	S3959253.001	PVC Pipe	17.25
Total WASTEWATER EXPENDITURES:			26,871.58
Total WASTEWATER FUND:			26,871.58
Grand Totals:			591,635.59

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
