

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			
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
TREASURE VALLEY COFFEE INC	2160 07140677	Spring Water	15.90
ABC STAMP	0547945	Notary Stamp - Katrin	32.87
01-4150-4200 PROFESSIONAL SERVICES			
STERLING CODIFIERS/AMERICA	5123	2021 Hosting Fee	500.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 12	2087264135 121320	979.42
CENTURY LINK	2087265574 12	2087265574 121320	54.48
VERIZON WIRELESS	965494438 121	965494438 121020	46.68
01-4150-5150 COMMUNICATIONS			
SNEE, MOLLY	2019	December Retainer and December Social Media	4,150.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001372854	960 122420	34.20
CLEAR CREEK DISPOSAL	0001372856	960 122420	253.50
CLEAR CREEK DISPOSAL	0001373601	2367 122420	70.20
CLEAR CREEK DISPOSAL	0001373772	2367 122420	70.20
IDAHO POWER	2200749261 12	2200749261 122320	1,533.05
INTERMOUNTAIN GAS	44919030005 1	44919030005 122320	40.73
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
SENTINEL FIRE & SECURITY, IN	60943	1494 - Ore Wagon Museum	87.00
Total ADMINISTRATIVE SERVICES:			7,868.23
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120270	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
NON-DEPARTMENTAL			
01-4193-6500 CONTRACT FOR SERVICE			
SUN VALLEY ECONOMIC DEVEL	1243	Q1 2021	2,250.00
Total NON-DEPARTMENTAL:			2,250.00
FACILITY MAINTENANCE			
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	955219	38950 121520	44.60
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001376127	56339 122420	145.40

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2201272487 12	2201272487 122120	255.14
IDAHO POWER	2203538992 12	2203538992 122120	71.84
INTERMOUNTAIN GAS	65669030002 1	65669030002 122320	10.33
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0127963-IN	Monthly Janitorial Services	4,798.12
WESTERN BUILIDNG MAINTEN	0127963-IN	Disinfectant Services	430.00
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
CAR DOCTOR INC.	9074	Blower Motor Service	302.68
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2012-719508	Shop Supplies	43.08
CHATEAU DRUG CENTER	2317356	Supplies	27.23
CHATEAU DRUG CENTER	2321527	Bowls	15.16
Total FACILITY MAINTENANCE:			6,143.58
POLICE			
01-4210-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2012-721416	Parking Meter Supplies	3.98
CHATEAU DRUG CENTER	2318397	CSO Supplies	36.07
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 121	965494438 121020	41.68
VERIZON WIRELESS	965494438 121	965494438 121020	41.93
VERIZON WIRELESS	965494438 121	965494438 121020	41.68
VERIZON WIRELESS	965494438 121	965494438 121020	41.68
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201036	BCSO Law Enforcement Services	119,667.84
Total POLICE:			119,874.86
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	03563566	Coffee	14.50
CHATEAU DRUG CENTER	2319528	Poster Board	4.26
CHATEAU DRUG CENTER	2322408	Lock Box	37.99
COPY & PRINT, L.L.C.	104856	2 Hole Punch	12.50
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	03563566	Coffee	14.49
COPY & PRINT, L.L.C.	104856	2 Hole Punch	12.50
MUNICIPAL EMERGENCY SERIC	CM117668	Credit for Nosecups	162.00-
HENRY SCHEIN	87368836	Medical Supplies	849.10
HENRY SCHEIN	87384306	Medical Supplies	7.08
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	955110	37267 121520	146.22
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	955110	37267 121520	81.37
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001373227	1848 122420	57.46

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 121	765494480 121320	173.46
COX WIRELESS	027222301 122	027222301 122020	59.72
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
COX WIRELESS	027222301 122	027222301 122020	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2012-719899	Hose for T1	22.56
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
DETROIT INDUSTRIAL TOOL	582559	Blade King Cut	197.47
LARSEN FIRE APPARATUS SERVI	2611	Pump Testing	580.00
CURTIS TOOLS FOR HEROES	INV450742	Air Analysis	155.00
Total FIRE & RESCUE:			2,323.39
STREET			
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2012-719220	Bungee Cord	10.76
BUSINESS AS USUAL INC.	153027	Office Supplies	82.50
D & B SUPPLY INC.	51357	Bruce's Boots	135.99
WAKE UP AND LIVE, INC.	12872	Snow Removal Coffee	296.38
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	955112	37269 121520	905.58
01-4310-4200 PROFESSIONAL SERVICES			
JOE'S BACKHOE SERVICES, INC.	239001	Snow Hauling	2,520.00
LUNCEFORD EXCAVATION, INC.	11644	Snow Hauling	1,080.00
RICK'S EXCAVATION, INC.	627	Snow Removal and Travel	880.00
WESTERN STATES CAT	IN001506259	Track Type Tractor	6,938.50
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 121	365459737 121320	86.36
01-4310-5200 UTILITIES			
INTERMOUNTAIN GAS	49439330009 1	49439330009 122320	236.22
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
K & T STEEL CORP.	0018987-IN	Truck and Sander Underbody Blades	1,075.00
NAPA AUTO PARTS	039467	Sign Truck Belts	64.77
NAPA AUTO PARTS	039847	Blower Bearing	63.49
RIVER RUN AUTO PARTS	6538-161201	Blower Parts	75.45
RIVER RUN AUTO PARTS	6538-161489	Grader Supplies	19.90
WESTERN STATES CAT	IN001498219	Seal and Ring	105.71
WESTERN STATES CAT	IN001499389	Ring	8.61
WESTERN STATES CAT	IN001500903	Replacement Inserts	236.16
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11856043	5831 121820	38.87
SENTINEL FIRE & SECURITY, IN	60944	1495 - E. 10th St.	87.00
SENTINEL FIRE & SECURITY, IN	61088	2656 - 10th Street	87.00
01-4310-6920 SIGNS & SIGNALIZATION			
NAPA AUTO PARTS	039537	Sign Reflective Sheets	195.36

Vendor Name	Invoice Number	Description	Net Invoice Amount
WOOD RIVER WELDING, INC.	178100	Repairs	66.20
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 12	2201013857 122120	17.42
IDAHO POWER	2203027632 12	2203027632 121420	5.29
IDAHO POWER	2203855230 12	2203855230 122120	76.83
IDAHO POWER	2204535385 12	2204535385 122120	74.01
IDAHO POWER	2206773224 12	2206773224 122120	9.25
IDAHO POWER	2207487501 12	2207487501 122120	6.44
RIVER RUN AUTO PARTS	6538-161517	Street Light Batteries	1,259.10
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2012-717592	Window Washing Supplies	32.18
A.C. HOUSTON LUMBER CO.	2012-720091	Shop Roof Repair	88.07
A.C. HOUSTON LUMBER CO.	2012-720573	Justin's Office Supplies	105.22
COLOR HAUS, INC.	241923	Justin's Office Paint	154.25
COLOR HAUS, INC.	241955	Justin's Office Paint	36.00
COLOR HAUS, INC.	241980	Justin's Office Paint	54.18
NAPA AUTO PARTS	040469	Edelweis Gate Battery	515.18
Total STREET:			17,729.23
RECREATION			
01-4510-3250 RECREATION SUPPLIES			
CHATEAU DRUG CENTER	2317776	Recreation Supplies	26.07
TYO, JULIAN	122220	Stamps for Santa Letters	13.20
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	05370149	Concessions	8.72
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	114410-1	Propane	24.62
LUTZ RENTALS	114545-1	Propane	26.11
LUTZ RENTALS	114642-1	Propane	26.86
LUTZ RENTALS	114689-1	Propane	23.94
UNITED OIL	955111	37268 121520	27.92
01-4510-4200 PROFESSIONAL SERVICE			
WOOD RIVER LOCK SHOP, LLC	16105	Park Restroom Keys	115.00
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 12	2206452274 122120	324.09
INTERMOUNTAIN GAS	31904030009 1	31904030009 122320	173.43
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2012-717703	Pistol Spray Nozzle	16.58
RIVER RUN AUTO PARTS	6538-161485	Headlight	19.98
Total RECREATION:			826.52
Total GENERAL FUND:			160,785.73
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
CLEARWATER POWER EQUIPME	W20433	Snow Deflector	299.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE/RESC CAPITAL EXPENDITURES:			299.99
Total FIRE & RESCUE CAPITAL IMPR.FND:			299.99
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	65	Monthly Payment per contract	9,166.66
22-4910-6060 EVENTS/PROMOTIONS			
COPY CENTER LLC	1642	Santa Letters and Envelopes	54.00
JOHNNY G'S SUBSHACK, LLC	53652	Tom Ancona's Retirement Lunch	459.00
SESAC, INC.	748038	2021 Music License	483.00
22-4910-6090 CONSOLIDATED DISPATCH			
BLAINE COUNTY EMERGENCY	25	2nd Quarterly Payment	39,212.63
Total ORIGINAL LOT TAX:			49,375.29
Total ORIGINAL LOT FUND:			49,375.29
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7800 CONSTRUCTION			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 6	282,650.65
Total FIRE FUND EXP/TRNFRS:			282,650.65
Total FIRE CONSTRUCTION FUND:			282,650.65
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2012-721108	Insulated Gloves	10.99
ALSCO - AMERICAN LINEN DIVI	LBOI1856049	5192 121820	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1856053	5493 121820	53.98
GEM STATE PAPER & SUPPLY	1033416-01	Covid Disinfectant	86.47
63-4340-3400 MINOR EQUIPMENT			
McMASTER-CARR SUPPLY CO.	50131888	High Volume Air Blower	283.02
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	955114	37271 121520	147.82
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
GASTON, STEPHANIE	122220	Reimbursement for Certification Test	25.00
GASTON, STEPHANIE	122920	Reimbursement for State Water Operator Test	100.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365516521 121	365516521 121320	129.20
VERIZON WIRELESS	965494438 121	965494438 121020	41.68
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 12	2202458903 121820	543.73

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2203658592 12	2203658592 122420	4,730.70
IDAHO POWER	2206786259 12	2206786259 121820	36.96
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
A.C. HOUSTON LUMBER CO.	2012-718644	Clamps and Aluminum Ducts	8.78
RIVER RUN AUTO PARTS	6538-161492	Towstrap	36.95
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
RIVER RUN AUTO PARTS	6538-161254	Winter Windshield Cover	10.95
SAWTOOTH PLUMBING	29136	Leak Detection on Slab Floor	1,061.37
SAWTOOTH PLUMBING	29296	Labor Credit	98.50
Total WATER EXPENDITURES:			7,236.28
Total WATER FUND:			7,236.28
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7802 KETCHUM SPRING WA CONVERSION			
WILRO PLUMBERS LLC	16602	160 Fourth St. Plumbing Service	150.00
WILRO PLUMBERS LLC	16616	Hose Bib	287.00
Total WATER CIP EXPENDITURES:			437.00
Total WATER CAPITAL IMPROVEMENT FUND:			437.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11856049	5192 121820	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11856051	5292 121820	120.56
ATKINSONS' MARKET	01349848	Distilled Water	5.42
ATKINSONS' MARKET	10547453	Diamond Plastic	5.98
GEM STATE PAPER & SUPPLY	1040760	Gloves	368.25
GEM STATE PAPER & SUPPLY	1040760-01	Gloves	368.25
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	955113	37270 121520	428.69
65-4350-3800 CHEMICALS			
NORTH CENTRAL LABORATORI	448164	Chemicals	246.09
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 12	2087268953 121320	57.10
VERIZON WIRELESS	965494438 121	965494438 121020	40.01
VERIZON WIRELESS	965494438 121	965494438 121020	24.59
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 12	2202158701 121420	7,459.17
IDAHO POWER	2202703357 12	2202703357 121820	98.63
IDAHO POWER	2206786259 12	2206786259 121820	36.96
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	041075	Electronic Cleaner	4.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2012-718446	Armored Ground Plug	4.39
ROOTX	62088	Cases and Grease	161.20
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
ROOTX	62088	Cases and Grease	460.12
Total WASTEWATER EXPENDITURES:			9,917.58
Total WASTEWATER FUND:			9,917.58
Grand Totals:			510,702.52

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Invoice Detail.Voided = No, Yes