

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			
POSTER CONSTRUCTION	020821	Permit Fee Refund	4,629.00
Total :			4,629.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	106600	Office Supplies	162.90
COPY & PRINT, L.L.C.	106631	Chairmat for Shellie	69.99
TREASURE VALLEY COFFEE INC	2160 07237195	Spring Water	23.85
01-4150-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	62763	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	62988	4784 - 480 East Ave.	93.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21FEB0975	21FEB0975	3,000.00
01-4150-5150 COMMUNICATIONS			
SNEE, MOLLY	2103	February Retainer and Recycling Art	4,300.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 02	2203990334 021021	56.05
IDAHO POWER	2206570869 02	2206570869 021021	16.63
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
FIRE SERVICES OF IDAHO	8723165	Annual Service of Fire Ext.	160.00
Total ADMINISTRATIVE SERVICES:			8,038.42
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 013121	General Services 24892R 013121	15,500.00
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120272	Monthly Prosecutor Payment	3,769.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total LEGAL:			19,269.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	36.00
01-4170-4200 PROFESSIONAL SERVICES			
LOGAN SIMPSON DESIGN INC	27404	Historic Preservation Plan Update	24,300.00
Total PLANNING & BUILDING:			24,336.00
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	27.00
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1043950-1	Cleaner All-Purpose	13.93
GEM STATE PAPER & SUPPLY	1044454	Paper Supplies	46.40
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	394499	38950 020221	989.59
UNITED OIL	959584	38950 021521	270.00
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	23935	Snow Removal - Police Station Alley	280.00
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 02	2201272487 021921	215.07
IDAHO POWER	2203313446 02	2203313446 020921	5.31
IDAHO POWER	2203538992 02	2203538992 021921	91.27
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2102-738244	Forest Service Little House Supplies	37.99
CHATEAU DRUG CENTER	2347909	Forest Service Small House Alarm	56.99
PETPICKUPS.COM	26894	Dog Poop Bags	2,658.45
PLATT ELECTRIC SUPPLY	1G99708	Upstairs Bathroom Maitenance	26.47
Total FACILITY MAINTENANCE:			4,718.47
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2350842	Replacement Charger	18.99
UNITED OIL	959593	39060 021521	74.79
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201038	BCSO Law Enforcement Services	118,983.33
Total POLICE:			119,077.11
FIRE & RESCUE			
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	117.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-2530 EMPLOYEE MEDICAL SERVICES			
ST. LUKES HEALTH SYSTEM	2602331	Hep B Shots	155.83
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	08231294	Coffee	27.54
COPY & PRINT, L.L.C.	106624	10 Key Paper Rolls	2.97
COPY & PRINT, L.L.C.	107437	KFD Poster	76.99
GEM STATE PAPER & SUPPLY	1044300	Paper Supplies	55.91
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	08231294	Coffee	27.54
BOUNDTREE MEDICAL	83948695	Medical Supplies	1.32
BOUNDTREE MEDICAL	83948696	Medical Products	285.00
BOUNDTREE MEDICAL	83955055	Medical Supplies	104.90
BOUNDTREE MEDICAL	83955055	Medical Supplies	755.94
COPY & PRINT, L.L.C.	106624	10 Key Paper Rolls	2.97
GEM STATE PAPER & SUPPLY	1044300	Paper Supplies	55.91
North American Rescue, LLC	IN497975	Trauma Shears	36.41
HENRY SCHEIN	20837119	Credit	105.06-
HENRY SCHEIN	89496385	Medical Supplies	478.46
HENRY SCHEIN	89496385	Medical Supplies	56.43
HENRY SCHEIN	89648444	Medical Supplies	5.64
HENRY SCHEIN	89884150	Medical Supplies	204.78
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	959471	37267 021521	252.09
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	959471	37267 021521	197.84
01-4230-4910 TRAINING EMS			
JONES AND BARTLETT PUBLISH	182195	NVPFD Emergency Care and Transportation of Sick	278.87
MADISON MEMORIAL HOSPITA	9072	Course Instructor Renewal	98.58
01-4230-4920 TRAINING-FACILITY			
COX WIRELESS	047339201 020	047339201 020721	99.79
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1870526	5109 021521	10.29
RIVER RUN AUTO PARTS	6538-162976	Antifreeze and Gaskets	39.37
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1870526	5109 021521	10.29
CHATEAU DRUG CENTER	2349486	Ski Rack Bungee Cords	19.96
LES SCHWAB	11700671276 2	Credit Reversal Per Terri	54.93
LES SCHWAB	11700671277 2	Credit Reversal Per Terri	34.27
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2102-738528	Bits for Battery Drill	42.22
CLEARWATER POWER EQUIPME	1949	Chainsaw Serviced	56.84
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
Backdraft OpCp, LLC	INV2100999	Google Maps Add On and CAD Package	181.67
01-4230-6910 OTHER PURCHASED SERVICES EMS			
Backdraft OpCp, LLC	INV2100999	Google Maps Add On and CAD Package	181.66

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FIRE & RESCUE:			3,905.15
STREET			
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	81.00
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	959473	37269 021521	3,257.11
01-4310-4200 PROFESSIONAL SERVICES			
WESTERN STATES CAT	IN001555783	20545 Dozer Rental	5,988.50
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 021	365459737 021321	86.46
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 02	2204882910 021121	573.96
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
CAR DOCTOR INC.	9335	Ford Ranger Engine Serviced	300.56
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
METROQUIP, INC.	P08020	Crack Sealer Pump	1,886.00
NAPA AUTO PARTS	046033	F550 Sportman Jug	41.29
NAPA AUTO PARTS	046129	Hose End	15.24
NAPA AUTO PARTS	046366	Pipe Swivels	56.79
NAPA AUTO PARTS	046594	Hose End	69.86
NAPA AUTO PARTS	046636	Blower Motor Assembly	60.97
NAPA AUTO PARTS	046637	Blower Leak Stop	8.48
PIPECO, INC.	S4023893.001	Gas Can Supplies	3.61
UTILITY TRAILER SALES OF BOI	63792PB	Plow Truck Wing Blades	1,236.80
WESTERN STATES CAT	IN001550913	Grader Door	744.46
WESTERN STATES CAT	IN001550920	Grader Door Seals	30.02
WESTERN STATES CAT	IN001553518	Grader Door Seals	19.80
WESTERN STATES CAT	IN001556131	Grader Center Circle	394.56
WINDOW WELDER	149230	Grader Repairs	240.00
JACKSON GROUP PETERBILT	239263	Turn Signal for Truck 6	111.67
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11870076	5831 021221	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11871861	5831 021921	38.87
CINTAS FIRST AID & SAFETY	5051657544	First Aid Supplies	130.35
01-4310-6920 SIGNS & SIGNALIZATION			
EASY PACK INC	191766	Shipping	18.11
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 02	2200059315 020921	5.31
IDAHO POWER	2200506786 02	2200506786 020921	21.61
IDAHO POWER	2201013857 02	2201013857 021921	19.40
IDAHO POWER	2201174667 02	2201174667 020921	14.19
IDAHO POWER	2202627564 02	2202627564 020921	24.99
IDAHO POWER	2203027632 02	2203027632 021121	5.31
IDAHO POWER	2203855230 02	2203855230 021921	103.93
IDAHO POWER	2204535385 02	2204535385 021921	111.40
IDAHO POWER	2204882910 02	2204882910 021121	674.63

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2205963446 02	2205963446 020921	69.41
IDAHO POWER	2206773224 02	2206773224 021921	9.50
IDAHO POWER	2207487501 02	2207487501 021921	6.59
IDAHO POWER	2224304721 02	2224304721 020921	14.04

Total STREET: 16,513.65

RECREATION

01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)

STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	36.00
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01-4510-3500 MOTOR FUELS & LUBRICANTS

LUTZ RENTALS	115861-1	Propane	28.50
LUTZ RENTALS	115973-1	Propane	20.62
LUTZ RENTALS	116099-1	Propane	27.59
UNITED OIL	959472	37268 021521	86.25

01-4510-5200 UTILITIES

IDAHO POWER	2206452274 02	2206452274 021921	348.04
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Total RECREATION: 547.00

Total GENERAL FUND: 201,079.72

**GENERAL CAPITAL IMPROVEMENT FD
GENERAL CIP EXPENDITURES**

03-4193-7400 COMPUTER/COPIER LEASING

DELL FINANCIAL SERVICES	80767512	Management Fee	236.56
DELL FINANCIAL SERVICES	80767513	Lease Services	223.33
DELL FINANCIAL SERVICES	80772409	computer rentals	1,465.97
DELL FINANCIAL SERVICES	80772410	contract for computers	4,247.55

Total GENERAL CIP EXPENDITURES: 6,173.41

Total GENERAL CAPITAL IMPROVEMENT FD: 6,173.41

ORIGINAL LOT FUND

ORIGINAL LOT TAX

22-4910-6040 SUN VALLEY MARKETING ALLIANCE

VISIT SUN VALLEY	67	Monthly Payment per contract	9,166.66
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Total ORIGINAL LOT TAX: 9,166.66

Total ORIGINAL LOT FUND: 9,166.66

FIRE CONSTRUCTION FUND

FIRE FUND EXP/TRNFRS

42-4800-7800 CONSTRUCTION

CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 8	614,609.15
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Total FIRE FUND EXP/TRNFRS: 614,609.15

Total FIRE CONSTRUCTION FUND: 614,609.15

Vendor Name	Invoice Number	Description	Net Invoice Amount
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	27.00
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	293560	Paper	5.36
UNIFIED OFFICE SERVICES	293826	Office Supplies	3.99
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	63553	Utilities Billing	425.23
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2102-739899	Tape and Clamp	14.66
ALSCO - AMERICAN LINEN DIVI	LBOI1870082	5192 021221	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1870086	5493 021221	53.98
TREASURE VALLEY COFFEE INC	2160 07222490	COFFEE	60.30
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	959475	37271 021521	307.77
63-4340-3600 COMPUTER SOFTWARE			
DLT SOLUTIONS, INC.	4931024	Auto CAD	494.40
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 02	2087250715 020421	121.71
CENTURY LINK	2087255045 02	2087255045 020421	57.72
VERIZON WIRELESS	365516521 021	365516521 021321	129.25
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 02	2202458903 021821	772.88
IDAHO POWER	2206786259 02	2206786259 021821	49.95
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-162971	Silverado Threaded Outlet	10.49
RIVER RUN AUTO PARTS	6538-163027	Carwash Soap	24.95
Total WATER EXPENDITURES:			2,586.82
Total WATER FUND:			2,586.82
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7600 MACHINERY AND EQUIPMENT			
FISHER'S TECHNOLOGY	857502	Color Printer	574.00
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0770508	Replacement Meters	1,700.80
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0769296	4" Saddle	78.13
GALENA ENGINEERING, INC.	1318.167.02 02	20430 Phase 3 020121	1,332.50
GALENA ENGINEERING, INC.	1318.167.03 01	20556 Phase 4 010121	3,792.50
GALENA ENGINEERING, INC.	1318.167.03 02	20556 Phase 4 020121	3,639.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CIP EXPENDITURES:			11,117.43
Total WATER CAPITAL IMPROVEMENT FUND:			11,117.43
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	665007	16531 022221	54.00
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	293560	Paper	5.37
UNIFIED OFFICE SERVICES	293826	Office Supplies	4.00
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	63553	Utilities Billing	636.35
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1870082	5192 021221	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1870084	5292 021221	120.56
ATKINSONS' MARKET	05389705	Distilled Water	6.91
ATKINSONS' MARKET	05390957	Distilled Water	6.06
ATKINSONS' MARKET	08230366	Distilled Water	6.06
FEDEX	8829-9369-8	Shipping	38.48
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	959474	37270 021521	112.41
65-4350-4200 PROFESSIONAL SERVICES			
FIRE SERVICES OF IDAHO	8748416	Services to Fire Extinguishers	401.00
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 02	2202158701 021221	11,024.14
IDAHO POWER	2202703357 02	2202703357 021821	108.39
IDAHO POWER	2206786259 02	2206786259 021821	49.95
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	045720	Credit	5.09-
RIVER RUN AUTO PARTS	6538-163195	Battery and Adapter	153.88
RIVER RUN AUTO PARTS	6538-163253	Ram 3500 Muffler and Tail Pipe	365.83
RIVER RUN AUTO PARTS	6538-163302	Commpression Part	1.96
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
OHIO GULCH TRANSFER STATIO	173952	Dirt Lumber Asphalt	14.20
SILVER CREEK SUPPLY	S4139750.001	Brass Balls and Nipples	90.00
UNITED OIL	560795	37270 021021	98.05
USA BLUEBOOK	504923	Sensor Cap	711.35
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
DLT SOLUTIONS, INC.	4931024	Auto CAD	494.40
Total WASTEWATER EXPENDITURES:			14,525.44
Total WASTEWATER FUND:			14,525.44

WASTEWATER CAPITAL IMPROVE FND

Vendor Name	Invoice Number	Description	Net Invoice Amount
WASTEWATER CIP EXPENDITURES			
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200327683 20	20576 - Wastewater Facility Planning Study	2,337.50
Total WASTEWATER CIP EXPENDITURES:			2,337.50
Total WASTEWATER CAPITAL IMPROVE FND:			2,337.50
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 013121	PEG 24892R 013121	6,783.75
Total DEVELOPMENT TRUST EXPENDITURES:			6,783.75
Total DEVELOPMENT TRUST FUND:			6,783.75
Grand Totals:			868,379.88

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