

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			
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid February 2022: DCA	338.48
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021: FSAROLL	933.48
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021: FSA	1,010.00
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid February 2022: FSA	2,311.37
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021: DCA	2,334.13
01-3700-3600 REFUNDS & REIMBURSEMENTS			
CASH	REIMBURSE	Reimburse Petty Cash to \$300	13.34
Total :			6,940.80
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	22.95
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRAVIS	345.40
Total LEGISLATIVE & EXECUTIVE:			368.35
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	51.85
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	121286	Fine Tip Sharpies	112.68
COPY & PRINT, L.L.C.	121421	FILE FOLDER LABELS & BINDER	173.72
COPY & PRINT, L.L.C.	121460	Monthly Planners, Binder Pouches	22.69
COPY & PRINT, L.L.C.	121467	Avery Tabs	14.89
GEM STATE PAPER & SUPPLY	1068572	COFFEE, TOILET PAPER, AND DISINFECTANT WIPES	127.27
GEM STATE PAPER & SUPPLY	1068572-01	COFFEE, Tea, Creamer	325.61
PITNEY BOWES - RESERVE ACC	3315247145	Leasing Charges	407.94
01-4150-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18714	FEB 22 Admin	3,247.75
01-4150-4600 PROPERTY & LIABILITY INSURANCE			
ICRMP	02097-2022-2	Annual Member Contribution for Policy Period 10-01-21 to 09-30-22	66,602.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135862	2087264135862B 021322	560.05
CENTURY LINK	2087265574240	2087265574240B 021322	56.98
SYRINGA NETWORKS, LLC	22FEB0343	146521	2,160.00-
SYRINGA NETWORKS, LLC	22FEB0343	703592	500.00
SYRINGA NETWORKS, LLC	22FEB0343	146520	700.00
SYRINGA NETWORKS, LLC	22FEB0343	702110	2,960.00
01-4150-5110 COMPUTER NETWORK			
INTEGRATED TECHNOLOGIES	184780	Printer Contract FOR 01/17/22 - 2/16/22	685.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
KETCHUM COMPUTERS, INC.	18714	FEB 22 Admin Hardware	1,148.40
DELL FINANCIAL SERVICES	81192951	001-8998447-005 FEBRUARY RENEWAL	454.26
DELL FINANCIAL SERVICES	81198819	001-9009257-001 MARCH RENTAL	1,465.97
01-4150-5200 UTILITIES			
IDAHO POWER	2200749261 02	2200749261 022422	1,467.94
IDAHO POWER	2224128120 02	2224128120 021922	778.10
INTERMOUNTAIN GAS	32649330001 0	3264933825 022522	790.06
INTERMOUNTAIN GAS	44919030005 0	44919030005 022322	41.92
INTERMOUNTAIN GAS	76053745030 0	76053745030 022322	542.55
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	2302-2320 (JA	2310	4,025.25
S & C ASSOCIATES LLC	2302-2320 (JA	2311	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2308	177.00
Total ADMINISTRATIVE SERVICES:			85,398.47
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120284	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	26.05
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRAVIS	175.00
01-4170-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18714	FEB 22 P&B	943.50
S & C ASSOCIATES LLC	2295-2296 (DE	2296	590.00
S & C ASSOCIATES LLC	2295-2296 (DE	2295	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2306	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2313	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2319	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2302	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2314	177.00
S & C ASSOCIATES LLC	2302-2320 (JA	2318	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2317	118.00
S & C ASSOCIATES LLC	2302-2320 (JA	2320	177.00
S & C ASSOCIATES LLC	2302-2320 (JA	2316	708.00
S & C ASSOCIATES LLC	2302-2320 (JA	2315	59.00
S & C ASSOCIATES LLC	2302-2320 (JA	2307	413.00
01-4170-4210 PROFESSIONAL SERVICES - IDBS			
DIVISION OF BUILDING SAFETY	020422	JANUARY 2022 BUILDING PERMIT FEES	16,722.90
Total PLANNING & BUILDING:			20,817.45
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
DIXON RESOURCES UNLIMITED	3077	Parking SUPPORT SERVICES - JANUARY 2022	4,677.50
NESTED STRATEGIES	1056	CAPITAL CAMPAIGN CONSULTANT TO ACQUIRE WARM SPRINGS	5,000.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	5475	Parking Lot Rent - MARCH 2022	3,000.00
Total NON-DEPARTMENTAL:			12,677.50
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	21.03
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2496728	Wet Wipes, Batteries	23.72
CHATEAU DRUG CENTER	2496733	Hand Wash	9.48
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	986513	38950 02152022	263.99
01-4194-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18714	FEB 22 Facility Maint	130.50
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 02	2201272487 021922	225.41
IDAHO POWER	2203538992 02	2203538992 021922	24.47
INTERMOUNTAIN GAS	32649330001 0	3264933816 022522	33.42
INTERMOUNTAIN GAS	65669030002 0	65669030002 022322	10.40
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILIDNG MAINTEN	0133029-IN	Janitorial Services	3,395.12
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS			
SCHINDLER ELEVATOR	8105881791	Preventative Maintenance - 03/22 - 05/22	1,112.13
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
ALSCO - AMERICAN LINEN DIVI	LBO11938618	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	62.34
ALSCO - AMERICAN LINEN DIVI	LBO11938618	TAX EXEMPT	3.53-
ALSCO - AMERICAN LINEN DIVI	LBO11940489	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	62.34
ALSCO - AMERICAN LINEN DIVI	LBO11940489	TAX EXEMPT	3.53-
ALSCO - AMERICAN LINEN DIVI	LBO11941241	TAX EXEMPT	2.10-
ALSCO - AMERICAN LINEN DIVI	LBO11941241	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	37.16
ALSCO - AMERICAN LINEN DIVI	LBO11942281	TAX EXEMPT	5.46-
ALSCO - AMERICAN LINEN DIVI	LBO11942281	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	96.49
ALSCO - AMERICAN LINEN DIVI	LBO11944081	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	96.49
ALSCO - AMERICAN LINEN DIVI	LBO11944081	TAX EXEMPT	5.46-
ALSCO - AMERICAN LINEN DIVI	LBO11945814	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	96.49
ALSCO - AMERICAN LINEN DIVI	LBO11945814	TAX EXEMPT	5.46-
ALSCO - AMERICAN LINEN DIVI	LBO11947553	TAX EXEMPT	5.46-
ALSCO - AMERICAN LINEN DIVI	LBO11947553	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	96.49
ALSCO - AMERICAN LINEN DIVI	LBO11949342	TAX EXEMPT	5.46-
ALSCO - AMERICAN LINEN DIVI	LBO11949342	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	96.49
ALSCO - AMERICAN LINEN DIVI	LBO11951166	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	96.49

Vendor Name	Invoice Number	Description	Net Invoice Amount
ALSCO - AMERICAN LINEN DIVI	LBOI1951166	TAX EXEMPT	5.46-
ALSCO - AMERICAN LINEN DIVI	LBOI1952919	TAX EXEMPT	9.67-
ALSCO - AMERICAN LINEN DIVI	LBOI1952919	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	170.82
ALSCO - AMERICAN LINEN DIVI	LBOI1954709	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	170.82
ALSCO - AMERICAN LINEN DIVI	LBOI1954709	TAX EXEMPT	9.67-
ALSCO - AMERICAN LINEN DIVI	LBOI1956415	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	191.25
ALSCO - AMERICAN LINEN DIVI	LBOI1956415	TAX EXEMPT	10.44-
ALSCO - AMERICAN LINEN DIVI	LBOI1958198	TAX EXEMPT	10.44-
ALSCO - AMERICAN LINEN DIVI	LBOI1958198	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	184.48
ALSCO - AMERICAN LINEN DIVI	LBOI1959936	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	184.48
ALSCO - AMERICAN LINEN DIVI	LBOI1959936	TAX EXEMPT	10.44-
ALSCO - AMERICAN LINEN DIVI	LBOI1961639	TAX EXEMPT	10.44-
ALSCO - AMERICAN LINEN DIVI	LBOI1961639	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	184.48
CLEAR CREEK DISPOSAL	0001508122	491 Sun Valley Road- Starbucks	1,851.96
CLEAR CREEK DISPOSAL	0001508122	CREDIT: 491 Sun Valley Road- Starbucks	1,640.86-
GEM STATE PAPER & SUPPLY	1066479-02	Paper Supplies	41.37
GEM STATE PAPER & SUPPLY	1068316	COMPACT CORDLESS TISSUE	397.44
IDAHO POWER	2202522062 02	2202522062 021922	429.18
INTERMOUNTAIN GAS	17499804809 0	17499804809 022322	373.34
WESTERN BUILDNG MAINTEN	0133029-IN	Janitorial Services	1,403.00
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2202-887160	3 1/2 - 5 1/2 Hose Clamp	15.16
A.C. HOUSTON LUMBER CO.	2202-887905	3" Gorilla Tape	15.99
A.C. HOUSTON LUMBER CO.	2202-888496	Bit Set	14.99
A.C. HOUSTON LUMBER CO.	2202-889092	20 Gal Trash Can	17.99
CHATEAU DRUG CENTER	2505098	Key	12.36
DIVISION OF OCCUPATIONAL	H002270-2022	Elevator Program	125.00
Total FACILITY MAINTENANCE:			10,030.68
POLICE			
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	6.45
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2513261	ORANGE DUCT TAPE, COMPRESSED AIR	12.33
01-4210-3200 OPERATING SUPPLIES			
DAVIS EMBROIDERY INC.	39561	CSO Uniforms	119.07
DAVIS EMBROIDERY INC.	39568	CSO Uniforms: Sara Weaver	101.94
DAVIS EMBROIDERY INC.	39590	CSO Embroidery: Sara Weaver	319.41
01-4210-3500 MOTOR FUELS & LUBRICANTS			
RIVER RUN AUTO PARTS	6538-175851	Anti-Freeze	26.99
UNITED OIL	986521	39060 021522	85.44
01-4210-3620 PARKING OPS EQUIPMENT FEES			
CALE AMERICA, INC.	168089	February 2022 Active Meters	165.00
FLASHPARKING INC	124092	Subscription/Support/Usage Fee	737.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18715	FEB 22 POLICE	808.00
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201050	BCSO Law Enforcement Services	130,714.08
01-4210-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267848105	2087267848105B 021322	55.73
Total POLICE:			133,151.44
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRA	1,580.32
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	78.15
01-4230-3200 OPERATING SUPPLIES FIRE			
GEM STATE PAPER & SUPPLY	1066595-02	Top Draw 24x28 12 Gallon	20.68
UPS STORE #2444	MMN7FR5Y05	Shipping RETURNS	29.81
01-4230-3210 OPERATING SUPPLIES EMS			
GEM STATE PAPER & SUPPLY	1066595-02	Top Draw 24x28 12 Gallon	20.69
HENRY SCHEIN	16400031	Medical Supplies	605.62
HENRY SCHEIN	17000940	Medical Supplies	561.71
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	986401	37267 021522	261.42
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
RIVER RUN AUTO PARTS	6538-175616	DIESEL EXHAUST FLUID	24.95
UNITED OIL	986401	37267 021522	261.42
01-4230-4200 PROFESSIONAL SERVICES FIRE			
KETCHUM COMPUTERS, INC.	18714	FEB 22 Fire	1,268.75
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
SYRINGA NETWORKS, LLC	22FEB0343	703718	450.00
SYRINGA NETWORKS, LLC	22FEB0343	703719	25.00
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
SYRINGA NETWORKS, LLC	22FEB0343	703719	25.00
SYRINGA NETWORKS, LLC	22FEB0343	703718	450.00
01-4230-5200 UTILITIES			
INTERMOUNTAIN GAS	26223127833 0	26223127833 022322	749.73
SENTINEL FIRE & SECURITY, IN	74394	6702 - 107 Saddle Rd (New Fire Station)	104.85
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2202-887573	HARDWOOD HANDLE	8.99
A.C. HOUSTON LUMBER CO.	2202-888193	FLAP DISC AND CUTOFF DISC METAL	33.64
GEM STATE PAPER & SUPPLY	1067296-01	SUPER SCRAPE	82.56
RIVER RUN AUTO PARTS	6538-175712	Taillight Converter	37.73
RIVER RUN AUTO PARTS	6538-175732	Fuse Holder	4.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
UPS STORE #2444	MMN7FR5AE	Shipping	186.29
Total FIRE & RESCUE:			6,872.26
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRA	1,065.67
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	40.87
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2202-891412	Matches	3.79
FASTENAL COMPANY	IDJER101642	Rubber Gloves	21.79
RIVER RUN AUTO PARTS	6538-175407	Car Wash	24.95
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	986403	37269 021522	2,228.30
UNITED OIL	987444	37269 022822	2,106.47
01-4310-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18714	FEB 22 Streets	254.00
WESTERN STATES CAT	IN001932034	Dozer Rental	5,988.50
AWSI	513569	Random Drug Test	153.50
01-4310-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	22FEB0343	146525	3,325.00
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 02	2204882910 022422	229.25
IDAHO POWER	2204882910 02	2204882910 022422	296.90
IDAHO POWER	2204882910 02	2204882910 022422	10.34
IDAHO POWER	2204882910 02	2204882910 022422	36.32
INTERMOUNTAIN GAS	32649330001 0	3264933817 022522	1,020.24
INTERMOUNTAIN GAS	32649330001 0	3264933821 022522	302.20
INTERMOUNTAIN GAS	49439330009 0	49439330009 022322	119.89
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	092744	Disc Pad	33.99
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
K & T STEEL CORP.	0019371-IN	#52 966M Snowbucket Materials	9,701.00
METROQUIP, INC.	P13964	Sweeper Stock: Wire, Broom, Elgin WW TB, Bins, 5 SEG Steel	8,094.78
METROQUIP, INC.	P13965	#13 Pelican Sweeper: MOT-HYDR, 17.1 C	783.90
NAPA AUTO PARTS	092564	#13 Pelican Sweeper: Hose End	59.44
NAPA AUTO PARTS	092710	#13 Pelican Sweeper: Z Hose End Fitting	62.36
NAPA AUTO PARTS	092711	#13 Pelican Sweeper: Hose End	29.72
NAPA AUTO PARTS	092744	Durango (Disc Pad), Crack Sealer (Air Filter, Oil Filter)	29.16
NAPA AUTO PARTS	092889	UPlow: Coupler, Face Nipple	117.98
NAPA AUTO PARTS	092906	UPlow: GD Boot	5.52
NAPA AUTO PARTS	092932	UPlow: switch	18.81
NAPA AUTO PARTS	092958	UPlow: Z Hose End Fitting	38.84
NAPA AUTO PARTS	093081	# 7 966 Loader: Pipe Swivel	34.22
NAPA AUTO PARTS	093082	#7 966 Loader	18.81
NAPA AUTO PARTS	094112	HOSE END	56.28
NAPA AUTO PARTS	937970	CREDIT MEMO; CORE DEPOSIT	64.80-

Vendor Name	Invoice Number	Description	Net Invoice Amount
SNAKE RIVER HYDRAULICS	386203	Blower	333.70
SNAKE RIVER HYDRAULICS	5629	Credit memo; Wrong Pump	295.00-
WESTERN STATES CAT	IN001925310	BREAKER	66.18
WESTERN STATES CAT	IN001925326	CREDIT MEMO; CONNECTOR & BREAKER	73.64-
WESTERN STATES CAT	IN001925326 0	CONNECTOR, SEAL & SEAL O RING	10.44
WESTERN STATES CAT	IN001928025	CIRCUIT BREAKER	47.55
WESTERN STATES CAT	IN001929373	CONNECTOR	14.03
WESTERN STATES CAT	IN001935303	2' BALL JOINT	74.60
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1966545	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBOI1968345	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-972999	Sign, Date Decal	88.60
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857 02	2201013857 021922	16.43
IDAHO POWER	2203855230 02	2203855230 021922	84.32
IDAHO POWER	2204535385 02	2204535385 021922	83.04
IDAHO POWER	2204882910 02	2204882910 022422	56.38
IDAHO POWER	2204882910 02	2204882910 022422	115.86
IDAHO POWER	2204882910 02	2204882910 022422	501.40
IDAHO POWER	2206773224 02	2206773224 021922	8.91
IDAHO POWER	2207487501 02	2207487501 021922	7.83
Total STREET:			37,466.36
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	16.25
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	01434452	BLUEBERRIES, SYRUP, BUTTERMILK	43.01
ATKINSONS' MARKET	06572237	Crescent Roll, Milk, Pizza, Fruit	39.12
ATKINSONS' MARKET	08421580	BREAD & SOUP	16.00
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	128524-1	Propane	33.52
LUTZ RENTALS	128655-1	Propane	56.62
LUTZ RENTALS	128802-1	Propane	32.63
UNITED OIL	986402	37268 021522	36.27
01-4510-4200 PROFESSIONAL SERVICE			
KETCHUM COMPUTERS, INC.	18714	FEB 22 Parks	261.00
SENTINEL FIRE & SECURITY, IN	73806	2347 - 8th Street West	93.00
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 02	2206452274 021922	334.50
INTERMOUNTAIN GAS	31904030009 0	31904030009 022322	225.08
SYRINGA NETWORKS, LLC	22FEB0343	146524	3,325.00
Total RECREATION:			4,512.00
Total GENERAL FUND:			322,005.23

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
S & C ASSOCIATES LLC	2302-2320 (JA)	2305	2,807.75
S & C ASSOCIATES LLC	2302-2320 (JA)	2303	177.00
Total GENERAL CIP EXPENDITURES:			2,984.75
03-4230-7100 UTILITY/PICK-UP TRUCK			
RIVER RUN AUTO PARTS	6538-175631	TRAILER CONNECTOR & ADAPTER	38.78
RIVER RUN AUTO PARTS	6538-175633	BRACKET MOUNTING	6.89
Total :			45.67
Total GENERAL CAPITAL IMPROVEMENT FD:			3,030.42
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-4200 PROFESSIONAL SERVICES			
GRANICUS	148862	Short-Term Rental Inventory, Compliance, & Analytic Services	29,809.50
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	79	Monthly Payment per contract	20,833.33
Total ORIGINAL LOT TAX:			50,642.83
Total ORIGINAL LOT FUND:			50,642.83
ADDITIONAL1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	030122	January MOS 2022	271,917.81
Total ADDITIONAL 1%-LOT:			271,917.81
Total ADDITIONAL1%-LOT FUND:			271,917.81
FIRE BOND FUND			
FIRE BOND FUND EXP/TRNFRS			
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE			
ZIONS BANK	4899909	BOND SERIES 2020 4899909 INTEREST	153,509.38
Total FIRE BOND FUND EXP/TRNFRS:			153,509.38
Total FIRE BOND FUND:			153,509.38
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7800 CONSTRUCTION			
A.C. HOUSTON LUMBER CO.	2202-890703	1/2 x 2-3/4 Wedge ANCH	5.68
A.C. HOUSTON LUMBER CO.	2202-890835	Epcon A7-500 Kit w/ Nozzle	31.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
GRAINGER, INC., W.W.	9223408643	Epoxy, Edge Trim	79.56
GRAINGER, INC., W.W.	9226446038	Hydraulic Hose Assembly, Ball Valve, Nipple	266.40
ULINE	145127452	Window Squeegees, Bucket, Microfiber Cloths	247.05
ULINE	145127453	3M RP25 VHB Tape	62.77
Total FIRE FUND EXP/TRNFRS:			693.45
Total FIRE CONSTRUCTION FUND:			693.45
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
CONNELLY, CARISSA	3.1	COMMUNITY HOUSING CONSULTING	7,315.00
AGNEW BECK CONSULTING INC	10151	Housing Action Plan & Assessment	12,306.97
SULLIVAN-REBERGER	4771	MARCH 2022 LOBBYING FEE	8,334.00
Total STRATEGIC INITIATIVE EXPENSE:			27,955.97
Total STRATEGIC INITIATIVE FUND:			27,955.97
WATER FUND			
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRA	1,293.76
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	16.50
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11968351	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11968353	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
CHATEAU DRUG CENTER	2514047	GORILLA SHIPPING TAPE	10.44
CHATEAU DRUG CENTER	2516674	2PK Wind Lock/Turn	6.64
PIPECO, INC.	S4462481.001	Cement PVC Clear	7.85
TREASURE VALLEY COFFEE INC	2160:08076289	COFFEE	45.60
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	986405	37271 021522	480.55
63-4340-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18714	FEB 22 Water	239.25
63-4340-4300 STATE & WA DISTRICT FEES			
DEPARTMENT OF WATER RESOU	022522	Water Right Application	250.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135862	2087264135862B 021322	380.62
SENTINEL FIRE & SECURITY, IN	73738	1177- 110 River Ranch Road	63.75
SYRINGA NETWORKS, LLC	22FEB0343	146523	1,662.50
VERIZON WIRELESS	365516521 021	365516521 021322	123.23
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 22	2202458903 221822	845.40
IDAHO POWER	2203658592 02	2203658592 022522	5,648.47
IDAHO POWER	2206786259 02	2206786259 021822	44.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	32649330001 0	3264933818 022522	49.68
Total WATER EXPENDITURES:			11,253.54
Total WATER FUND:			11,253.54
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRA	3,347.43
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	841161	HRA & FSA Admin Fees February	35.85
NBS-NATIONAL BENEFIT SERVI	CP310216	Claims Paid 2021-22: HRAVIS	194.00
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11968351	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11968352	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ATKINSONS' MARKET	02517600	DISTILLED WATER	14.15
D & B SUPPLY INC.	76166	Work Pants: C. Riggs	119.97
FEDEX	7-664-96899	Shipping	8.20
GEM STATE PAPER & SUPPLY	1067998	PAPER TOWELS	67.41
PIPECO, INC.	S4462463.001	PVC Hand Saw Blade, Cement	33.69
UPS STORE #2444	MMN7FR56U	Shipping	14.58
UPS STORE #2444	MMN7FR57D	Shipping	11.60
UPS STORE #2444	MMN7FR59PR	Shipping	12.44
UPS STORE #2444	MMN7FR59Y	Shipping	17.50
UPS STORE #2444	MMN7FR5AC	Shipping	14.58
UPS STORE #2444	MMN7FR5AU	Shipping	14.58
UPS STORE #2444	MMN7FR5G45	Shipping	14.58
UPS STORE #2444	MMN7FR5HE	Shipping	36.61
UPS STORE #2444	MMN7FR5J3Y	Shipping	12.76
UPS STORE #2444	MMN7FR5SE1	Shipping	99.43
UPS STORE #2444	MMN7FR5UX	Shipping	13.12
UPS STORE #2444	MMN7FR5V8	Shipping	13.12
UPS STORE #2444	MMN7FR5W8	Shipping	15.01
UPS STORE #2444	MMN7FR5WX	Shipping	14.58
65-4350-3400 MINOR EQUIPMENT			
HACH	12875286	SAMPLE CELL, 10ML	196.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	986404	37270 021522	525.23
65-4350-3800 CHEMICALS			
HACH	12870393	200MV ORP SOLUTION, 1ML	102.47
HACH	12875286	CHEMICALS - S-TKN TNT	206.08
THATCHER COMPANY, INC.	2022100108055	ALUMINUM SULFATE	6,066.96
65-4350-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18714	FEB 22 WW	239.25
ROBERTS ELECTRIC	6559	LABOR - BLOWER MOTOR	95.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953402	2087268953402B 021322	59.68
SENTINEL FIRE & SECURITY, IN	73738	1177- 110 River Ranch Road	21.25

Vendor Name	Invoice Number	Description	Net Invoice Amount
SYRINGA NETWORKS, LLC	22FEB0343	146523	1,662.50
VERIZON WIRELESS	965494438 021	965494438 021022	24.53
VERIZON WIRELESS	965494438 021	965494438 021022	41.61
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 02	2202158701 022422	15,052.78
IDAHO POWER	2202703357 02	2202703357 021822	96.05
IDAHO POWER	2206786259 02	2206786259 021822	44.45
INTERMOUNTAIN GAS	32649330001 0	3264933824 022522	611.89
INTERMOUNTAIN GAS	32649330001 0	3263715189 022522	449.87
INTERMOUNTAIN GAS	32649330001 0	3264933818 022522 (SPLIT)	49.68
INTERMOUNTAIN GAS	32649330001 0	3264933819 022522	72.62
INTERMOUNTAIN GAS	58208688554 0	58208688554 022322	29.68
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2202-891934	Poly Pump	7.16
McMASTER-CARR SUPPLY CO.	72720641	METAL SEALING WASHER	41.36
PIPECO, INC.	S4453006 001	COUPLING AND MULTI-PURPOSE IPS	26.45
PIPECO, INC.	S4454602 001	PVC NIPPLES AND ADAPTERS	8.49
PIPECO, INC.	S4461769.001	Brass Ball, Galv Nipple, Galv 90 EL, Galv SQ Head Plug	78.19
PUMPTECH, LLC	0178785-IN	ABE 35959, Buna Diaphragm	3,039.48
WESTERN STATES CIRCUIT BRE	3942-22RS	Cutler Hammers x2	1,525.20
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
UNITED OIL	986404	37270 021522	11.99
VERIZON WIRELESS	965494438 021	965494438 021022	41.61
Total WASTEWATER EXPENDITURES:			34,707.47
Total WASTEWATER FUND:			34,707.47
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
A.C. HOUSTON LUMBER CO.	2202-888460	2X8 & BTR FIR / LARCH S-DRY	66.27
BECKER ARENA PRODUCTS, INC	603469	Squeegee, Shipping	74.31
Total PARKS/REC TRUST EXPENDITURES:			140.58
Total PARKS/REC DEV TRUST FUND:			140.58
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
S & C ASSOCIATES LLC	2302-2320 (JA	2312	354.00
Total ESF TRUST EXPENDITURES:			354.00
Total ESSENTIAL SERVICES FAC. TRUST:			354.00
Grand Totals:			876,210.68

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
