

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			
LEGISLATIVE & EXECUTIVE			
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
JAQUET, WENDY	03282022	WOOD RIVER VALLEY CITY/TOUR: MCCALL, ID 4/13 - 4/15	125.00
Total LEGISLATIVE & EXECUTIVE:			125.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ALSCO - AMERICAN LINEN DIVI	0141503100	MATS-Various Sizes	61.50
CHATEAU DRUG CENTER	2524920	FINE PT MARKERS	6.64
COPY & PRINT, L.L.C.	121655	NAME PLATE	13.25
COPY & PRINT, L.L.C.	121669	TAPE	64.28
COPY & PRINT, L.L.C.	121750	RULER, FOLDERS	28.78
US BANK	9749 032522	ANCONA WIRELESS KEYBOARD MOUSE	8.49
US BANK	9749 032522	LOGITECH WIRELESS KEYBOARD MOUSE	39.99
CINTAS FIRST AID & SAFETY	5100114359	First Aid Supplies	371.25
01-4150-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	74768	1494 - 500 E Ave N	87.00
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
HAILEY & WOOD RIVER CHAMB	10315	Membership Dues-Past Due	250.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 03	2087264135 862B 031322	946.51
CENTURY LINK	2087265574 03	2087265574240B 031322	56.98
CENTURY LINK	281523065	281523065 032922	2.08-
COX BUSINESS	0012401050589	050589901 0230622	173.39
01-4150-5110 COMPUTER NETWORK			
INTEGRATED TECHNOLOGIES	187063	PRINTER CONTRACT 2/17/22-3/16/22	566.76
DELL FINANCIAL SERVICES	81229205	001-9009257-001 031722	1,465.97
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001517356	4th St & East Ave	124.50
IDAHO POWER	2203990334 03	0030592816 031122	17.42
IDAHO POWER	2203990334 03	0030211922 031122	28.77
IDAHO POWER	2206570869 03	0030607178 031122	20.42
Total ADMINISTRATIVE SERVICES:			4,329.82
NON-DEPARTMENTAL			
01-4193-4200 PROFESSIONAL SERVICE			
DIXON RESOURCES UNLIMITED	3127	PARKING SUPPORT SERVICES- FEBRUARY 2022	2,915.00
Total NON-DEPARTMENTAL:			2,915.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
FACILITY MAINTENANCE			
01-4194-5910 REPAIR & MAINT-491 SV ROAD			
CENTURY LINK	2087250932 03	2087250932035B 030422	55.53
SENTINEL FIRE & SECURITY, IN	75130	5088 - 491 Sun Valley Rd	78.00
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2203-897393	2*6-8 SEL STRUC FIR/LR/ S-DRY	33.73
A.C. HOUSTON LUMBER CO.	2203-898141	2*6-16' PT H/F 2&BTR ABV GRD	40.37
A.C. HOUSTON LUMBER CO.	2203-900033	MAG BIT HOLDER/QUICKCHANGE	17.28
A.C. HOUSTON LUMBER CO.	2203-900198	DELTA SPRAY WAND	44.99
A.C. HOUSTON LUMBER CO.	2203-900431	STRAP WRENCH	9.99
A.C. HOUSTON LUMBER CO.	2203-900544	TRASH CAN	17.99
A.C. HOUSTON LUMBER CO.	2203-901545	HOUSEHOLD CORN BROOM	11.49
CHATEAU DRUG CENTER	2522919	CORN WHISK BROOM	13.28
CHATEAU DRUG CENTER	2523374	AMB Bulb	9.49
PIPECO, INC.	S4472830.001	CAUTION TAPE	15.24
WILBUR-ELLIS COMPANY LLC	14859895	PERF LONG DRIVE	1,267.92
WOOD RIVER LOCK SHOP, LLC	18607	Keys	7.00
RIGHT BRAIN UNLIMITED LLC	03162022	NATURE DOG DISPENSER KIT	757.00
RIGHT BRAIN UNLIMITED LLC	03162022	Doggie Bags	2,400.00
Total FACILITY MAINTENANCE:			4,779.30
POLICE			
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2527650	GLUE	17.08
01-4210-3200 OPERATING SUPPLIES			
CASH	033022	Reimburse Petty Cash-Sun Valley Car Wash	10.00
01-4210-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087267848 10	2087267848105B 031322	55.73
AT&T MOBILITY LLC	287310798935	Firstnet/AT&T Monthly Bill	238.08
Total POLICE:			320.89
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	08435861	Coffee	27.54
COPY & PRINT, L.L.C.	2262	Pens, Post its	12.44
DAVIS EMBROIDERY INC.	39699	Keller Gibson Uniforms	200.38
FIRE SERVICES OF IDAHO	12113452	Annual Service of Fire Ext.	76.50
UPS STORE #2444	MMN7FR5SH	Shipping	11.22
US BANK	4977 032522	Refund for Rescue Equipment	249.10
US BANK	4977 032522	GoToMeeting	9.50
US BANK	9939 032522	Backcountry Rescue Equipment	59.33
US BANK	9939 032522	Fog Nozzle for firefighting	24.90
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	08435861	Coffee	27.54
CHATEAU DRUG CENTER	2523778	Picture Hanger	1.89
COPY & PRINT, L.L.C.	2262	Pens, Post Its	12.44
FIRE SERVICES OF IDAHO	12113452	Annual Service of Fire Ext.	76.50
NORTH AMERICAN RESCUE LLC	IN592919	Airway Supraglottic	363.45
LINDE GAS & EQUIPMENT INC.	69565773	Cylinder Rental	58.10

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US BANK	4977 032522	GoToMeeting	9.50
US BANK	4977 032522	Items for CPR	151.00
HENRY SCHEIN	17524448	Medical Supplies	80.00
HENRY SCHEIN	17930610	Medical Supplies	223.25
HENRY SCHEIN	18082890	Drugs	128.32
HENRY SCHEIN	18114634	Drugs	118.41
HENRY SCHEIN	18114634	Medical Supplies	217.94
01-4230-4200 PROFESSIONAL SERVICES FIRE			
US BANK	4977 032522	NFPA Membership	99.99
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
US BANK	4977 032522	Firefighting Publications for Training	556.57
01-4230-4910 TRAINING EMS			
IDAHO DEPT. OF HEALTH & WEL	5154	ALS License Renewal - Fabrizio Lizano	25.00
IDAHO DEPT. OF HEALTH & WEL	5203	ALS License Renewal - Lara McLean	25.00
IDAHO DEPT. OF HEALTH & WEL	5204	ALS License Renewal - Glenn Martin	25.00
US BANK	4977 032522	ALS License Renewals - Glenn Martin, Lara McLean	64.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001509684	1848 219 Lewis Street (Training Ctr)	57.46
COX BUSINESS	047339201 012	047339201 012922	208.14
COX BUSINESS	047339201 022	047339201 022822	234.43
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
BLAINE COUNTY EMERGENCY	KFDPSS22	Dispatch Services	3,737.08
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
BLAINE COUNTY EMERGENCY	KFDPSS22	Dispatch Services	3,737.07
01-4230-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001509831	107 Saddle Rd - 2313	276.62
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2203-901752	Fasteners for Rescue 1	4.32
TERRITORIAL SUPPLIES INC.	14738	Parts for Rescue 1	130.85
Total FIRE & RESCUE:			10,822.58
STREET			
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2203-900330	PAINTER SUPPLIES	26.97
CHATEAU DRUG CENTER	2526289	FLASH DRIVE, BATTERIES	71.57
D & B SUPPLY INC.	841518	WORK BOOTS: BRIAN CHRISTIANSEN	114.99
FASTENAL COMPANY	IDJER102097	ER70S-6 F.045	187.26
NAPA AUTO PARTS	095944	SHOP TOWELS	27.98
NAPA AUTO PARTS	096292	SOAPSTONE HOLDER	6.29
PLATT ELECTRIC SUPPLY	2P43137	LAMP EXTENDER	4.07
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	989501	37269 032822	2,020.29
01-4310-5200 UTILITIES			
IDAHO POWER	22048829100 0	0030340838 031422	273.19
IDAHO POWER	22048829100 0	00030340877 031422	32.49
IDAHO POWER	22048829100 0	0030340821 031422	10.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	22048829100 0	0030340904 031422	209.32
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2203-899338	FASTENERS	4.32
KENWORTH SALES COMPANY	JERIN5052382	SILL-DOOR PANE	461.98
KENWORTH SALES COMPANY	JERIN5061066	COMP-ROTOLOCK	270.76
KENWORTH SALES COMPANY	JERIN5061066	RECEIVER/DRYER	35.71
KENWORTH SALES COMPANY	JERIN5061066	CLUTCH-AC	96.26
METROQUIP, INC.	P14432	ROD ENDS	53.01
NAPA AUTO PARTS	096133	HOSE END FITTING	50.18
NAPA AUTO PARTS	096548	V-BELTS, FLEETRANNER BELT	147.86
NAPA AUTO PARTS	096551	FITTINGS	34.37
NAPA AUTO PARTS	096554	RETROFIT KIT	25.72
NAPA AUTO PARTS	096804	VALVE COVER KIT	153.10
RHOMAR INDUSTRIES	101226	ENCAPSULANT	760.61
JACKSON GROUP PETERBILT	267513	SHIFT HANDLE	556.08
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11973765	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11975602	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87
NORCO	34530473	53271 032922	236.20
SENTINEL FIRE & SECURITY, IN	74769	1495 - 260 10th St. E	87.00
SENTINEL FIRE & SECURITY, IN	74884	2656- 200 E 10th St	87.00
TREASURE VALLEY COFFEE INC	2160:08129665	COFFEE, COCOA, TEA	86.69
01-4310-6930 STREET LIGHTING			
IDAHO POWER	22048829100 0	0030340880 31422	501.40
IDAHO POWER	22048829100 0	0030340927 031422	115.86
IDAHO POWER	22048829100 0	0030340853 031422	56.38
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	2203-900162	SPIKE	3.80
FASTENAL COMPANY	IDJER102001	5/8 HX NUT GLAV	24.20
FASTENAL COMPANY	IDJER102001	TIMERBOLD	136.93
FASTENAL COMPANY	IDJER102056	TIMERBOLT(S)	205.39
FASTENAL COMPANY	IDJER102158	1-8 HX NUT GALV	11.57
Total STREET:			7,264.88
RECREATION			
01-4510-3100 OFFICE SUPPLIES & POSTAGE			
COSTCO WHOLESALE	0001118445692	Costco Membership - John Kearney	60.00
01-4510-3200 OPERATING SUPPLIES			
SYSCO	240015756	Trash Bags	57.80
01-4510-3250 RECREATION SUPPLIES			
CASH	033022	Reimburse Petty Cash-School Adventures- John	120.00
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	08434951 0314	FRUIT AND GRND BEEF	45.30
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
OHIO GULCH TRANSFER STATIO	210479 031622	Asphalt DIRT Lumber 031422	1.20

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total RECREATION:			284.30
Total GENERAL FUND:			30,841.77
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7100 SUN VALLEY RD MILL & OVERLAY			
COPY CENTER LLC	2109	Door Hangers, Posters	473.70
03-4193-7200 TECHNOLOGY UPGRADES			
US BANK	1556 032522	UBIQUITI WIFI ACCESS POINT	321.84
US BANK	1556 032522	LOGITECH CONFERENCE CAMERA	1,907.98
Total GENERAL CIP EXPENDITURES:			2,703.52
FIRE & RESCUE CIP EXPENDITURES			
03-4230-7125 RESCUE (CITY PROVIDED)			
US BANK	9939 032522	Rescue PPE's	1,636.00
03-4230-7130 PPE (TURNOUT GEAR)			
MUNICIPAL EMERGENCY SERIC	IN1689959	PAC Style Hoods (PPE)	1,735.88
Total FIRE & RESCUE CIP EXPENDITURES:			3,371.88
Total GENERAL CAPITAL IMPROVEMENT FD:			6,075.40
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6070 SVED			
SUN VALLEY ECONOMIC DEVEL	1332	Q1 2022	2,250.00
Total ORIGINAL LOT TAX:			2,250.00
Total ORIGINAL LOT FUND:			2,250.00
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFERS			
42-4800-7450 EQUIPMENT			
US BANK	9939 032522	Shark - Cordless Pet Plus	249.99
US BANK	9939 032522	Shark Navigator Lift Away Vacuum	169.99
42-4800-7800 CONSTRUCTION			
LUTZ RENTALS	128779-1	Scissor Lift Rental	90.72
Total FIRE FUND EXP/TRNFERS:			510.70
Total FIRE CONSTRUCTION FUND:			510.70
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
CONNELLY, CARISSA	5	COMMUNITY HOUSING CONSULTING	11,162.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
AGNEW BECK CONSULTING INC	10268	Housing Action Plan & Assessment	19,872.13
Total STRATEGIC INITIATIVE EXPENSE:			31,034.63
Total STRATEGIC INITIATIVE FUND:			31,034.63
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
GRAINGER, INC., W.W.	9251807971	SWEATBAND, HARDHAT	62.84
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	23751	Drinking Water Bacteria	108.00
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2203-902558	WET/DRY VAC	132.99
63-4340-3600 COMPUTER SOFTWARE			
US BANK	0942 032522	AUTODESK-AUTOCAD SUB	220.00
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20899	CONSULTING-TROUBLE SHOOT	115.00
FIRE SERVICES OF IDAHO	12068887	Annual Service of Fire Ext.	145.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
OXFORD SUITES BOISE	BSE-10134	Room Charge- Steve Daigh	147.00
DAIGH, STEVE	03182022	REIMBURSEMENT: WATER CLASS/CEU	198.42
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715195	2087250715 195B 032722	123.67
CENTURY LINK	2087255045 03	2087255045 030422	119.36
CENTURY LINK	2087255045 03	2087255045 031022	75.70
VERIZON WIRELESS	9901777888	365516521 031322	123.23
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 03	2202458903 033022	794.21
IDAHO POWER	2206786259 03	2206786259 032222	46.51
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
RIVER RUN AUTO PARTS	6538-176264	OIL SUPPLIES	37.90
RIVER RUN AUTO PARTS	6538176468	BATTERY/TERMINAL	331.86
Total WATER EXPENDITURES:			2,781.69
Total WATER FUND:			2,781.69
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0814338	NEW WATER METERS AND METER VAULTS	7,558.10
FERGUSON ENTERPRISES, LLC	0814347	NEW WATER METERS AND METER VAULTS	8,393.75
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0814353	WATER METER SUPPLIES	684.21

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CIP EXPENDITURES:			16,636.06
Total WATER CAPITAL IMPROVEMENT FUND:			16,636.06
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2523614	DIST WATER	5.67
D & B SUPPLY INC.	44773	WORK PANTS: BRANDON LYNCH	119.97
UPS STORE #2444	MM7FR56MU	MM7FR56MUZMO	16.40
UPS STORE #2444	MMN7FR5773	Shipping-Water Samples	14.58
UPS STORE #2444	MMN7FR5Y7	Shipping-Water Samples	15.99
US BANK	0942 032522	SUMMIT REPLACEMENT FILTER	219.98
US BANK	0942 032522	RePLACEMENT DESICCANT CARTRIDGE	95.07-
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	6138820	37270 032322	111.90
65-4350-3800 CHEMICALS			
NORTH CENTRAL LABORATORI	468308	Chemicals/supplies	765.86
THATCHER COMPANY, INC.	2022100109697	Aluminum Sulfate	6,194.80
65-4350-4200 PROFESSIONAL SERVICES			
FIRE SERVICES OF IDAHO	12073678	ANNUAL SERVICE OF FIRE EXT., HYDRO TEST	512.00
MOUNTAIN FIRE SPRINKLER	2916	Service/Inspection	915.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953031	2087268953 402B 031322	59.68
VERIZON WIRELESS	9901632885	9901632885 031022	66.14
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 03	0030023747 031122	14,826.86
IDAHO POWER	2202703357032	2202703357 032122	101.19
IDAHO POWER	2206786259 03	2206786259 032222	46.51
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	097232	SPLASH G	36.68
RIVER RUN AUTO PARTS	6538176320	HEADLIGHT-SLVRSTR ULT	48.99
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
FIRE SERVICES OF IDAHO	12136751	Annual Service of Fire Ext.	127.00
NAPA AUTO PARTS	097172	OIL FILTER, CABLE TIE	13.79
PACIFIC STEEL & RECYCLING	7958709	Parts & Supplies	173.33
US BANK	0942 032522	PANASONIC BATTERY	19.23
US BANK	0942 032522	TRIANGULAR 3 BOLT PAIR	9.15
US BANK	0942 032522	LITHONIA EMERGENCY LIGHT BATTERY	16.99
USA BLUEBOOK	914554	SENSOR CAP(S)	1,066.28
USA BLUEBOOK	921031	FLANGE/ADAPTOR	229.43
USA BLUEBOOK	921089	FIANGE PACK	65.58
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
PIPECO, INC.	S4476403.001	PVC NIPPLES, ADAPTERS, ADAPTERS	51.25
RIVER RUN AUTO PARTS	6538176320	4IN1 SCREWDRIVER	3.95
US BANK	0942 032522	CAM AND GROOVE FITTING, ADAPTER	23.69
US BANK	0942 032522	CLEAR PVC SCHEDULE 40 PIPE	35.20
US BANK	0942 032522	AUTODESK-AUTOCAD SUB	220.00

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USA BLUEBOOK	912398 031622	Lansas Flow-Thru	690.13
VERIZON WIRELESS	9901632885	9901632885 031022	41.61
Total WASTEWATER EXPENDITURES:			26,769.74
Total WASTEWATER FUND:			26,769.74
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7811 CAPITAL FACILITY PLAN			
HDR ENGINEERING, INC.	1200417228	20576 - Wastewater Facility Planning Study	10,137.25
Total WASTEWATER CIP EXPENDITURES:			10,137.25
Total WASTEWATER CAPITAL IMPROVE FND:			10,137.25
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
CORE CONSTRUCTION SERVICES	21-01-002 APP	21-01-002 APP 6 V2	58,242.58
Total ESF TRUST EXPENDITURES:			58,242.58
Total ESSENTIAL SERVICES FAC. TRUST:			58,242.58
Grand Totals:			185,279.82

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
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 Invoice Detail.Voided = No,Yes