

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
132	059176	642 NAPA AUTO PARTS 02/22/22 Wheel chock	20.49 20.49			10	41540	437			10110
		Total for Vendor:	20.49								
140	7067	656 OFFICE SAVERS ONLINE 02/18/22 File Folders	80.21 58.76			10	41810	611			10110
	7080	02/23/22 Writing Pads	21.45			10	41810	611			10110
		Total for Vendor:	80.21								
114	25362	683 PHONE WORKS 03/01/22 Protection Plan Coverage	439.00 439.00			10	41810	416			10110
		Total for Vendor:	439.00								
115	112049T-1	686 PORTAPROS 02/04/22 Damage Waiver	528.80 6.00*			10	41540	411			10110
	112049T-1	02/04/22 ADA RESTROOM	10.00*			10	41540	411			10110
	112049T-1	02/04/22 WEEKLY SERVICE ADA COUNTY	248.40*			10	41540	411			10110
	112490-1	03/04/22 DAMAGE WAIVER	6.00*			10	41540	411			10110
	112490-1	03/04/22 ADA RESTROOM	10.00*			10	41540	411			10110
	112490-1	03/04/22 WEEKLY SERVICE ADA COUNTY	248.40*			10	41540	411			10110
		Total for Vendor:	528.80								
141	001217937	707 REPUBLIC SERVICES INC 02/28/22 Blake Haven Park Waste Pick	708.47 69.54*			10	41540	411			10110
	001217937	02/28/22 Blake Haven Park Waste Rent	12.68*			10	41540	411			10110
	001217839	02/28/22 Star City Hall Waste Pickup	92.84*			10	41540	411			10110
	001217839	02/28/22 Star City Hall Waste Rental	12.68*			10	41540	411			10110
	001217839	02/28/22 Star City Hall Recycle Pick	7.33*			10	41540	411			10110
	001217839	02/28/22 Star City Hall Recycle Rent	2.63*			10	41540	411			10110
	001217003	02/28/22 River Park Waste/Rec. Overa	14.81*			10	41540	411			10110
	001217003	02/28/22 River Park Waste Pickup	92.84*			10	41540	411			10110
	001217003	02/28/22 River Park Waste Rental	12.68*			10	41540	411			10110
	001216987	02/28/22 Star River Access Waste Pic	71.57*			10	41540	411			10110
	001216987	02/28/22 Star River Access Waste Ren	2.95*			10	41540	411			10110
	001216861	02/28/22 Hunters Crk Maint. Waste PU	92.84*			10	41540	411			10110
	001216861	02/28/22 Hunters Crk Maint. Waste Re	12.68*			10	41540	411			10110

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
				Line \$					Account
	001216861	02/28/22 Hunters Crk Snack Shack W P		94.03*			10 41540	411	10110
	001216861	02/28/22 Hunters Crk Snack Shack W R		11.17*			10 41540	411	10110
	001216861	02/28/22 Hunters Crk Prking Lot 1 W		94.03*			10 41540	411	10110
	001216861	02/28/22 Hunters Crk Prking Lot 1 WR		11.17*			10 41540	411	10110
		Total for Vendor:		708.47					
144		772 SHERWIN WILLIAMS		2,854.82			10 41540	434	10110
	5755-2	03/04/22 5 Gal White Interior Paint		5,013.60			10 41540	434	10110
	5755-2	03/04/22 40% Discount		-2,005.44			10 41540	434	10110
	72894	02/28/22 Credit 9/22/21 Ref # 72894		-153.34			10 41540	434	10110
		Total for Vendor:		2,854.82					
130		805 STAR CHAMBER OF COMMERCE		150.00			10 41810	570	10110
	830	03/03/22 Membership Public Utilities		150.00					
		Total for Vendor:		150.00					
118		826 STATEFIRE DC SPECIALTIES		175.50			10 41540	431	10110
	11023974	11/30/21 Air / Water Gauges		55.50*			10 41540	431	10110
	11023974	11/30/21 control valve signs		10.00*			10 41540	431	10110
	11023974	11/30/21 Labor		110.00*			10 41540	431	10110
		Total for Vendor:		175.50					
111		976 THE KILTED KOD		115.00			10 41510	698	10110
		Customer was charged for a Certificate of Zoning and should have been charged for a Temporay Use Permit							
		03/10/22 Refund - Certificate of Zoning		115.00*					
		Total for Vendor:		115.00					
145		898 TREASURE VALLEY COFFEE		110.00			10 41810	611	10110
	08085238	02/15/22 Water 5 gal btl (qty - 6)		34.20			10 41810	611	10110
	08085238	02/15/22 Water 40/16.9oz case (qty -		14.00			10 41810	611	10110
	08085238	02/15/22 Water Cooler H/CRent (qty -		39.00			10 41810	611	10110
	08040157	02/15/22 Water 5 gal btl (qty - 4)		22.80			10 41810	611	10110
		Total for Vendor:		110.00					

Fund/Account	Amount
10 General 10110 ICCU GEN CHECKING #3766	\$161,698.45
Total:	\$161,698.45

Trevor Chadwick _____

David Hershey _____

Kevan Wheelock _____

Jennifer Salmons _____

Kevin Neilsen _____

Approval Date: MARCH 15, 2022

Date Paid: _____

Clerk / Treasurer Office: _____