* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
505	20417S	1046 22 AVENUE ENTERTAINMENT	7,995.00							
Entertainment and Banners for Hometown Celebration										
1	*371028	06/09/22 16x4' Mesh Banner	570.00*			10	41810	597		10110
2	*371028	06/09/22 22x4' Mesh Banner	325.00*			10	41810	597		10110
3	*371027	06/08/22 Stage, Decor and Sound	1,900.00*			10	41810	597		10110
4	*371027	06/08/22 Broadcast Live Streaming	5,200.00*			10	41810	597		10110
		Total for Vendor:	**7,995.00**							
588	20496S	4 A & B LOCK AND KEY	62.50							
1	62536	06/09/22 Duplicate Key Dog Park/CH	59.00			10	41540	434		10110
2	62554	06/14/22 Duplicate Key Bank Bag	3.50			10	41540	434		10110
		Total for Vendor:	**62.50**							
537	20441S	31 A-GEM SUPPLY, INC.	1,267.12							
Camera system Blake Haven Park										
1	251425	06/13/22 Zoom Camera	899.00*			10	45110	733		10110
2	251425	06/13/22 Wire Per Foot	10.62*			10	45110	733		10110
3	251425	06/13/22 Wiring, Installation, Set Up	357.50*			10	45110	733		10110
		Total for Vendor:	**1,267.12**							
563	20475S	20 ADA COUNTY HIGHWAY DISTRICT	172,921.00							
Impact fees from 05/25/22 - 06/24/22										
1		06/24/22 ACHD Impact Fee Payment	172,921.00			10	41510	731		10110
		Total for Vendor:	**172,921.00**							
492	20398S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00							
1	June 2022	05/20/22 Prosecutions Contract	2,500.00*			10	42110	322		10110
		Total for Vendor:	**2,500.00**							
498	20418S	23 ADA COUNTY SHERIFF'S OFFICE	126,565.00							
1	100530	06/03/22 Police Services June 2022	126,565.00			10	42110	365		10110
		Total for Vendor:	**126,565.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
592	20499S	27 ADVANCED SIGN	1,219.00							
1	6100004600	06/15/22 Signs River Barn/No Parkin	1,149.00*			10	41540	737		10110
2	6100004600	06/15/22 Dog Signs	70.00*			10	41540	738		10110
		Total for Vendor:	**1,219.00**							
524	20442S	1088 AMBER SELL	50.00							
1		06/15/22 Refund - canceled Tennis Camp	50.00			10	44022	698		10110
		Total for Vendor:	**50.00**							
500	20419S	1067 ANNIE PEW	656.19							
Reimbursement to Annie Pew for the purchase of equipment and supplies for summer camps										
1		06/06/22 Summer Camp Supplies Reimburse	656.19*			10	44022	612		10110
529	20443S	1067 ANNIE PEW	295.39							
Reimbursement to Annie Pew for pizza for the CPR Training class - Recreation Dept										
Reimbursement to Annie Pew for Summer Camp Expenses										
1		06/16/22 Reimburse Pizza CPR Training	44.24*			10	44022	560		10110
2		06/16/22 Reimburse Summer Camp Expenses	251.15*			10	44022	612		10110
587	20501S	1067 ANNIE PEW	1,339.96							
1		06/29/22 Summer Camp Supplies	219.35*			10	44022	612		10110
2		06/28/22 Summer Camp Supplies	241.60*			10	44022	612		10110
3		06/28/22 Summer Camp Supplies	66.57*			10	44022	612		10110
4		06/23/22 Summer Camp Supplies	535.37*			10	44022	612		10110
5		06/29/22 Summer Camp Supplies	277.07*			10	44022	612		10110
		Total for Vendor:	**2,291.54**							
490	20399S	79 ASSOCIATION OF IDAHO CITIES	670.00							
Association of Idaho Cities Conference - Registration, Awards Banquet Meredith Hudson, Trevor Chadwick										
1	200009033	05/31/22 AIC Conference Hudson	335.00			10	41810	560		10110
2	200009055	05/31/22 AIC Conference Chadwick	335.00			10	41810	560		10110
		Total for Vendor:	**670.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
527	20440S	1035 BILLS MACHINE SHOP	164,921.50							
960 S Main Park - Dockzilla										
1	21-2926	06/16/22 Gangway 35'x5'	5,494.73			10	45110	737		10110
2	21-2926	06/16/22 8" Pilings	11,400.00			10	45110	737		10110
3	21-2926	06/16/22 Docks 10'x20' Center Platform	74,425.88			10	45110	737		10110
4	21-2926	06/16/22 Docks 8'x10' Wings of Platfor	39,425.76			10	45110	737		10110
5	21-2925	06/16/22 Roof Structure for Platform	13,284.23			10	45110	737		10110
6	21-2925	06/16/22 Benches for Platform	3,890.90			10	45110	737		10110
7	21-2925	06/16/22 Concrete Abutement	6,000.00			10	45110	737		10110
8	21-2925	06/16/22 Mobilization/Install Fieldwor	11,000.00			10	45110	737		10110
		Total for Vendor:	**164,921.50**							
593	20502S	106 BLACK MOUNTAIN SOFTWARE	830.50							
1	28042	06/28/22 Data Entry Conversion	356.25*			10	45110	751		10110
2	28042	06/28/22 Support Accts Receivable	-44.00*			10	45110	751		10110
3	28042	06/28/22 Support ACH DD	-8.00*			10	45110	751		10110
4	28050	06/29/22 SAAS PublicView	526.25*			10	45110	751		10110
		Total for Vendor:	**830.50**							
519	20420S	1085 BOUNCIN BINS RENTALS	228.78							
1		06/10/22 Dunk Tank	179.00*			10	44022	442		10110
2		06/10/22 Sno Cone Machine	59.00*			10	44022	442		10110
3		06/10/22 Downpayment	-50.00*			10	44022	442		10110
4		06/10/22 Delivery Fee	25.00*			10	44022	442		10110
5		06/10/22 Tax 6.0%	15.78*			10	44022	442		10110
521	20439S	1085 BOUNCIN BINS RENTALS	88.22							
Added a bounce house to prior order and got credited for tax on prior claim 519.										
1		06/15/22 Castle Bounce House	104.00*			10	44022	442		10110
2		06/15/22 Tax exempt credit	-15.78*			10	44022	442		10110
541	20444S	1085 BOUNCIN BINS RENTALS	187.44							
1		06/17/22 Dry Obstacle Course	199.00*			10	44022	442		10110
3		06/17/22 Downpayment	-50.00*			10	44022	442		10110
4		06/17/22 Delivery Fee	25.00*			10	44022	442		10110
5		06/17/22 Tax 6.0%	13.44*			10	44022	442		10110
		Total for Vendor:	**504.44**							

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491	20400S	159 CANYON COUNTY CLERK	200.00							
1	May 2022	06/03/22 Prosecution Svcs May 2022	100.00*			10	42110	322		10110
2	Dec 2021	01/03/22 Prosecution Svcs Dec 2021	100.00*			10	42110	322		10110
		Total for Vendor:	**200.00**							
503	20421S	1083 CECILE PORTER	26.50							
Reimbursement - Balloons for the Dog Park Grand Opening										
1		06/06/22 Reimbursement - balloons dog p	26.50*			10	45130	586		10110
		Total for Vendor:	**26.50**							
562	20476S	172 CENTURY LINK	194.15							
1	228B	06/16/22 Basic Svcs Private Business	40.00*			10	41810	419		10110
2	228B	06/16/22 Basic Svcs Subscriber Line	14.50*			10	41810	419		10110
3	228B	06/16/22 Basic Svcs Access Recovery	9.74*			10	41810	419		10110
4	228B	06/16/22 Optional Svcs Addl Line	40.00*			10	41810	419		10110
5	228B	06/16/22 Optional Svcs Non-published	10.00*			10	41810	419		10110
6	228B	06/16/22 Taxes Federal	3.68*			10	41810	419		10110
7	228B	06/16/22 Taxes Local	2.00*			10	41810	419		10110
8	228B	06/16/22 Facility Relocation Recovery	2.00*			10	41810	419		10110
9	228B	06/16/22 Fed Universal Service Fund	3.68*			10	41810	419		10110
10	228B	06/16/22 Fed Universal Service Fund	2.32*			10	41810	419		10110
11	228B	06/16/22 Idaho Service Fund	0.88*			10	41810	419		10110
12	130B	06/16/22 Monthly Chrg Cost Recovery	3.99*			10	41810	419		10110
13	130B	06/16/22 Monthly Broadband Bus	70.00*			10	41810	419		10110
14	130B	06/16/22 Monthly Office Basic	15.00*			10	41810	419		10110
15	130B	06/16/22 Monthly Static Ip Address	5.95*			10	41810	419		10110
16	130B	06/16/22 Cost Recovery Credit	-3.99*			10	41810	419		10110
17	130B	06/16/22 36 Month Term Discount	-25.60*			10	41810	419		10110
		Total for Vendor:	**194.15**							
488	20401S	184 CINTAS	99.08							
1	4122361782	06/14/22 River House 4x6 Scraper Qt	8.00*			10	41540	344		10110
2	4122361782	06/14/22 River House 3x5 Xtrac Mat	29.50*			10	41540	344		10110
3	4122361782	06/14/22 River House 4x6 Xtrac Mat	13.49*			10	41540	344		10110
4	4122361782	06/14/22 River House 4x6 Logo Mat Q	4.09*			10	41540	344		10110
5	4122361757	06/14/22 City of Star 4x6 Scraper Q	16.00*			10	41540	344		10110

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6	4122361757	06/14/22 City of Star 3x5 Xtrac Mat	12.00*			10		41540	344		10110
7	4122361757	06/14/22 CityofStar 4x6 Xtrac Mat Q	10.00*			10		41540	344		10110
8	4122361757	06/14/22 CityofStar 3x10 Logo MatQt	6.00*			10		41540	344		10110
518	20422S	184 CINTAS	99.08								
1	4121646089	06/07/22 River House 4x6 Scraper Qt	8.00*			10		41540	344		10110
2	4121646089	06/07/22 River House 3x5 Xtrac Mat	29.50*			10		41540	344		10110
3	4121646089	06/07/22 River House 4x6 Xtrac Mat	13.49*			10		41540	344		10110
4	4121646089	06/07/22 River House 4x6 Logo Mat Q	4.09*			10		41540	344		10110
5	4121646120	06/07/22 City of Star 4x6 Scraper Q	16.00*			10		41540	344		10110
6	4121646120	06/07/22 City of Star 3x5 Xtrac Mat	12.00*			10		41540	344		10110
7	4121646120	06/07/22 CityofStar 4x6 Xtrac Mat Q	10.00*			10		41540	344		10110
8	4121646120	06/07/22 CityofStar 3x10 Logo MatQt	6.00*			10		41540	344		10110
539	20445S	184 CINTAS	99.08								
1	4122361782	06/14/22 River House 4x6 Scraper Qt	8.00*			10		41540	344		10110
2	4122361782	06/14/22 River House 3x5 Xtrac Mat	29.50*			10		41540	344		10110
3	4122361782	06/14/22 River House 4x6 Xtrac Mat	13.49*			10		41540	344		10110
4	4122361782	06/14/22 River House 4x6 Logo Mat Q	4.09*			10		41540	344		10110
5	4122361757	06/14/22 City of Star 4x6 Scraper Q	16.00*			10		41540	344		10110
6	4122361757	06/14/22 City of Star 3x5 Xtrac Mat	12.00*			10		41540	344		10110
7	4122361757	06/14/22 CityofStar 4x6 Xtrac Mat Q	10.00*			10		41540	344		10110
8	4122361757	06/14/22 CityofStar 3x10 Logo MatQt	6.00*			10		41540	344		10110
597	20504S	184 CINTAS	208.27								
1	4123035566	06/21/22 River House 4x6 Scraper Qt	8.00*			10		41540	344		10110
2	4123035566	06/21/22 River House 3x5 Xtrac Mat	29.50*			10		41540	344		10110
3	4123035566	06/21/22 River House 4x6 Xtrac Mat	13.49*			10		41540	344		10110
4	4123035566	06/21/22 River House 4x6 Logo Mat Q	6.41*			10		41540	344		10110
5	4123035568	06/21/22 City of Star 4x6 Scraper Q	16.00*			10		41540	344		10110
6	4123035568	06/21/22 City of Star 3x5 Xtrac Mat	12.00*			10		41540	344		10110
7	4123035568	06/21/22 CityofStar 4x6 Xtrac Mat Q	10.00*			10		41540	344		10110
8	4123035568	06/21/22 CityofStar 3x10 Xtrac MatQ	6.00*			10		41540	344		10110
9	4123781266	06/28/22 River House 4x6 Scraper Qt	8.43*			10		41540	344		10110
10	4123781266	06/28/22 River House 3x5 Xtrac Mat	31.10*			10		41540	344		10110
11	4123781266	06/28/22 River House 4x6 Xtrac Mat	14.21*			10		41540	344		10110
12	4123781266	06/28/22 River House 4x6 Logo Mat Q	6.76*			10		41540	344		10110

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13	4123781344	06/28/22 City of Star 4x6 Scraper Q	16.86*			10	41540	344		10110
14	4123781344	06/28/22 City of Star 3x5 Xtrac Mat	12.65*			10	41540	344		10110
15	4123781344	06/28/22 CityofStar 4x6 Xtrac Mat Q	10.54*			10	41540	344		10110
16	4123781344	06/28/22 CityofStar 3x10 Xtrac MatQ	6.32*			10	41540	344		10110
		Total for Vendor:	**505.51**							
475	20402S	190 CLEARFLY	233.38							
1	INV430269	06/01/22 Clearphone Metered SIP Trun	127.92			10	41810	416		10110
7	INV430269	06/01/22 Clearphone Telephone Number	16.45			10	41810	416		10110
8	INV430269	06/01/22 E911 Registration	3.00			10	41810	416		10110
9	INV430269	06/01/22 Outbound Usage (Metered)	14.79			10	41810	416		10110
10	INV430269	06/01/22 cFax 250 (FAX4124)	10.00			10	41810	416		10110
11	INV430269	06/01/22 cFax 250 (FAX4125)	10.00			10	41810	416		10110
12	INV430269	06/01/22 cFax 250 (FAX4126)	10.00			10	41810	416		10110
13	INV430269	06/01/22 cFax Analog Adapter (ED4036	10.00			10	41810	416		10110
14	INV430269	06/01/22 cFax Analog Adapter (ED4037	10.00			10	41810	416		10110
15	INV430269	06/01/22 Compliance Recovery Fee	2.69			10	41810	416		10110
16	INV430269	06/01/22 Federal FUSF (VoIP)	10.34			10	41810	416		10110
17	INV430269	06/01/22 Federal FCC Reg Fee (VoIP)	0.19			10	41810	416		10110
18	INV430269	06/01/22 ADA E-911	8.00			10	41810	416		10110
		Total for Vendor:	**233.38**							
548	20462S	207 COMPUTER CONSULTING ASSOCIATES	2,046.48							
1	4018	05/23/22 Online Backup - May	407.60			10	41810	342		10110
2	4018	05/23/22 NINJA RMM	182.00			10	41810	342		10110
3	4018	05/23/22 Troubleshooting/Updates -Eddie	100.00			10	41810	342		10110
4	4018	05/23/22 Saved Ballot Box Sec Footage	50.00			10	41810	342		10110
5	4018	05/23/22 Audit info	125.00			10	41810	342		10110
6	4018	05/23/22 Calendar to Dana	150.00			10	41810	342		10110
7	4018	05/23/22 printer install - kim	100.00			10	41810	342		10110
8	4018	05/23/22 Riverhouse Calendar	100.00			10	41810	342		10110
9	4018	05/23/22 IT work - mayor & ron	125.00			10	41810	342		10110
10	4018	05/23/22 Printer Drivers - kim	175.00			10	41810	342		10110
11	4018	05/23/22 IT work - Eddie / Cindy / Ron/	175.00			10	41810	342		10110
12	4018	05/23/22 Epson Printer -Kim	356.88			10	41810	342		10110
		Total for Vendor:	**2,046.48**							

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594	20506S	211 CONSOLIDATED SUPPLY	19.44								
1	*41577.001	05/31/22 Service Charge	19.44*			10		41540	644		10110
		Total for Vendor:	**19.44**								
504	20423S	231 DANA PARTRIDGE	4,635.00								
1	June 10	06/10/22 Services Week of May 16	1,125.00*			10		41140	351		10110
2	June 10	06/10/22 Services Week of May 23	1,275.00*			10		41140	351		10110
3	June 10	06/10/22 Services Week of May 30	855.00*			10		41140	351		10110
4	June 10	06/10/22 Services Week of June 6	1,380.00*			10		41140	351		10110
554	20469S	231 DANA PARTRIDGE	3,912.00								
1	07/01	07/01/22 Services Week of June 13	1,170.00*			10		41140	351		10110
2	07/01	07/01/22 Services Week of June 20	1,425.00*			10		41140	351		10110
3	07/01	07/01/22 Services Week of June 27	1,290.00*			10		41140	351		10110
4	07/01	Pass 07/01/22 HT Wheelock Sign	27.00*			10		41810	597		10110
		Total for Vendor:	**8,547.00**								
479	20403S	253 DOCUTOPIA	2,600.00								
1	2131	06/03/22 Document Scanning & Upload	2,600.00*			10		41810	610		10110
		Total for Vendor:	**2,600.00**								
602	20508S	257 DOOR SERVICE OF IDAHO	1,295.00								
1	11086	06/02/22 Convert doors to auto lock	765.00*			10		41540	431		10110
2	11087	06/02/22 Sand and Paint bathroom doors	530.00*			10		41540	431		10110
		Total for Vendor:	**1,295.00**								
502	20424S	1082 DOUBLE A PLUMBING LLC	325.00								
Refund for a canceled permit. Magic Plumbing took over.											
1		06/08/22 Refund - canceled permit	325.00*			10		41510	698		10110
		Total for Vendor:	**325.00**								
546	20463S	271 ECI CONTRACTORS	11,556.68								
Electrical Inspections 05/25/22 - 06/24/22											
1		06/24/22 Electrical Inspections	11,556.68*			10		41510	454		10110
		Total for Vendor:	**11,556.68**								

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604	20509S	1102 ELIZABETH LAGRECA	40.00								
1		06/22/22 Refund Tennis Camp	40.00			10		44022	698		10110
		Total for Vendor:	**40.00**								
605	20510S	1101 EMILY BECKHAM	90.00								
1		06/23/22 Refund Comm Helpers Camp	90.00			10		44022	698		10110
		Total for Vendor:	**90.00**								
606	20511S	300 FASTENAL	333.78								
Less tax											
1	116928	06/16/22 B&G Supplies	333.78*			10		41540	611		10110
		Total for Vendor:	**333.78**								
607	20519S	312 FLAG STORE OF IDAHO LLC	950.00								
1	2043	06/03/22 20 X 38 New Flag	950.00*			10		41540	611		10110
		Total for Vendor:	**950.00**								
552	20470S	325 GAMEFACE ATHLETICS	1,204.80								
Firecracker Fun Run											
1	314037	06/23/22 Firecracker Fun Run T-Shirts	1,204.80*			10		41810	597		10110
553	20470S	325 GAMEFACE ATHLETICS	1,965.00								
MYC - HT T-Shirts											
1	314087	06/27/22 HT MYC T-Shirts	1,965.00*			10		45130	590		10110
610	20520S	325 GAMEFACE ATHLETICS	12,126.59								
1	314018	06/21/22 Helmet Decal Recreation	225.00*			10		44021	612		10110
2	313888	06/28/22 Uniforms	4,494.65*			10		44021	615		10110
3	313887	05/26/22 Camp Staff Shirts	1,815.00*			10		44022	612		10110
4	313969	06/13/22 Staff Shirts	452.90*			10		44021	615		10110
5	313889	06/01/22 T balls	120.00*			10		44021	612		10110
6	313938	06/07/22 Sports equipment	2,899.00*			10		44021	612		10110
7	313974	06/07/22 Base	140.00*			10		44021	612		10110
8	313971	06/09/22 Mayor Shirts	144.00*			10		41810	610		10110
9	314002	06/13/22 Little League Equipment	1,762.54*			10		44021	612		10110
10	314063	06/20/22 Work Shirts	73.50*			10		41810	610		10110
		Total for Vendor:	**15,296.39**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
619	20522S	331 GEM STATE PAPER & SUPPLY	325.05							
1	3057794-01	06/08/22 Broom and Mop	101.05*			10	41540	611		10110
2	3057794	06/01/22 Building Supplies	123.04*			10	41540	611		10110
3	3057794-02	06/15/22 Dust Mop Treatment	100.96*			10	41540	611		10110
		Total for Vendor:	**325.05**							
620	20523S	358 HAYDEN HOMES IDAHO LLC.	20.00							
Overpayment on Building Permit BPR2022-046										
1		06/30/22 Refund Overpayment	20.00*			10	41510	698		10110
		Total for Vendor:	**20.00**							
567	20477S	382 IDAHO CENTRAL CREDIT UNION.	4,411.92							
1	4825	05/23/22 Chadwick Albertsons	47.65*			10	41810	610		10110
2	4825	05/25/22 Chadwick Rustic Table	114.04*			10	41810	610		10110
3	4825	06/10/22 Chadwick Westside Pizza	177.88*			10	41810	610		10110
4	4825	06/13/22 Chadwick ID Press Tribune	18.63*			10	41810	610		10110
5	3463	05/29/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
6	3463	05/29/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
7	3463	06/02/22 Qualls Online Sign	83.92*			10	44021	612		10110
8	3463	06/08/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
9	3463	06/08/22 Qualls Staples	137.97*			10	41810	610		10110
10	3463	06/08/22 Qualls Online Sign	212.00*			10	44021	612		10110
11	3463	06/10/22 Qualls Bouncing Bin Rentals	50.00*			10	44022	442		10110
12	3463	06/14/22 Qualls Pitney Bowes	168.48			10	41810	641		10110
13	3463	06/15/22 Qualls Chairs for Riverhouse	2,607.58*			10	41810	737		10110
14	3463	06/15/22 Qualls Walmart	164.44*			10	44022	612		10110
15	3463	06/17/22 Qualls Bouncing Bin Rentals	50.00*			10	44022	442		10110
16	3463	05/29/22 Qualls Int'l Fee	0.06*			10	41810	610		10110
17	3463	05/29/22 Qualls Int'l Fee	0.06*			10	41810	610		10110
18	3463	06/06/22 Qualls Int'l Fee	0.06*			10	41810	610		10110
19	3463	06/21/22 Qualls Finance Charge	17.17*			10	41810	610		10110
20	3463	03/22/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
21	3463	03/29/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
22	3463	03/29/22 Qualls Remarkable Oslo Tablet	277.85*			10	41810	610		10110
23	3463	03/22/22 Qualls Int'l Transaction Fee	26.58*			10	41810	610		10110
24	3463	03/29/22 Qualls Int'l Fee	0.06*			10	41810	610		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
25	3463	03/29/22 Qualls Int'l Fee	0.06*			10	41810	610		10110
26	6074	05/23/22 Little Home Depot	89.97*			10	41540	737		10110
27	6074	06/02/22 Little Strickland Stone	103.00*			10	41540	737		10110
28	6074	06/17/22 Little Ridleys	24.51*			10	41540	611		10110
		Total for Vendor:	**4,411.92**							
621	20524S	388 IDAHO FEDERAL SURPLUS	185.00							
1	6688	06/08/22 Cardboard Waste Containers	185.00*			10	41540	611		10110
		Total for Vendor:	**185.00**							
564	20478S	398 IDAHO POWER COMPANY	3,229.47							
1	0033022594	06/09/22 1000 S MAIN ST / PUMP	27.02*			10	41540	412		10110
2	0033022589	06/09/22 10769 W STATE ST / CITY HA	629.88			10	41810	412		10110
3	0033022563	06/09/22 10775 W STATE ST / STAR OU	148.32			10	41810	412		10110
4	0033022576	06/09/22 11225 W BLAKE DR / BLAKE P	210.39*			10	41540	412		10110
5	0033022554	06/09/22 1250 N STAR RD / HUNTERS P	394.74*			10	41540	412		10110
6	0033022592	06/09/22 1300 N STAR RD / HC ENTRY	590.35*			10	41540	412		10110
7	0033022572	06/09/22 1310 N LITTLE CAMAS / SHOP	118.58*			10	41540	412		10110
8	0033022587	06/09/22 1500 N STAR RD	402.86*			10	41540	412		10110
9	0033075641	06/09/22 HIGHBROOK / HWY 44 STRT LI	28.54*			10	41810	413		10110
10	0030204591	06/09/22 HUNTER'S CREEK STRT LIGHTS	12.89*			10	41810	413		10110
11	0033022596	06/09/22 BLAKE SPRINKLER ELECT	3.29*			10	41540	412		10110
12	0033022580	06/09/22 HWY 44 / PLUMMER STRT LIGH	7.68*			10	41810	413		10110
13	0033022584	06/09/22 STRT LIGHTS STAR	377.00*			10	41810	413		10110
14	0030204606	06/09/22 STRT LIGHTS / BLAKE PARK	15.04*			10	41810	413		10110
15	0032863989	06/09/22 960 S MAIN ST	241.83			10	41810	412		10110
16	0032863988	06/09/22 960 S MAIN ST	21.06			10	41810	412		10110
		Total for Vendor:	**3,229.47**							
476	20404S	399 IDAHO PRESS TRIBUNE	62.44							
1	22211	05/24/22 Legal/Pub Notice PH 6/7/22	62.44*			10	41510	530		10110
514	20425S	399 IDAHO PRESS TRIBUNE	162.94							
1	22659	06/04/22 Legal/Pub Notice PH 6/21/22	98.18*			10	41510	530		10110
2	22728	06/07/22 Legal/Pub Notice PH 6/21/22	64.76*			10	41510	530		10110

* ... Over spent expenditure

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531	20446S	399 IDAHO PRESS TRIBUNE	325.69							
1	22866	06/12/22 Legal/Pub Notice PH 7/5/22	64.76*			10	41510	530		10110
2	22913	06/14/22 Legal/Pub Notice ORD 353-2022	196.17*			10	41510	530		10110
3	22971	06/15/22 Legal/Pub Notice PH 7/5/22	64.76*			10	41510	530		10110
		Total for Vendor:	**551.07**							
550	20464S	1073 INSPECT LLC	12,138.41							
Monthly Plumbing Inspections 05/25/22 - 06/24/22 (60% of the collected fee)										
1		06/28/22 Plumbing Inspections 5/25	741.00*			10	41510	453		10110
2		06/28/22 Plumbing Inspections 5/26	618.00*			10	41510	453		10110
3		06/28/22 Plumbing Inspections 5/27	351.00*			10	41510	453		10110
4		06/28/22 Plumbing Inspections 5/31	936.00*			10	41510	453		10110
5		06/28/22 Plumbing Inspections 6/1	897.00*			10	41510	453		10110
6		06/28/22 Plumbing Inspections 6/2	273.00*			10	41510	453		10110
7		06/28/22 Plumbing Inspections 6/3	1,560.00*			10	41510	453		10110
8		06/28/22 Plumbing Inspections 6/6	585.00*			10	41510	453		10110
9		06/28/22 Plumbing Inspections 6/7	780.00*			10	41510	453		10110
10		06/28/22 Plumbing Inspections 6/9	195.00*			10	41510	453		10110
11		06/28/22 Plumbing Inspections 6/10	273.00*			10	41510	453		10110
12		06/28/22 Plumbing Inspections 6/13	1,696.80*			10	41510	453		10110
13		06/28/22 Plumbing Inspections 6/14	468.00*			10	41510	453		10110
14		06/28/22 Plumbing Inspections 6/15	39.00*			10	41510	453		10110
15		06/28/22 Plumbing Inspections 6/16	1,087.61*			10	41510	453		10110
16		06/28/22 Plumbing Inspections 6/17	39.00*			10	41510	453		10110
17		06/28/22 Plumbing Inspections 6/21	39.00*			10	41510	453		10110
18		06/28/22 Plumbing Inspections 6/22	975.00*			10	41510	453		10110
19		06/28/22 Plumbing Inspections 6/23	585.00*			10	41510	453		10110
		Total for Vendor:	**12,138.41**							
513	20426S	421 INTERMOUNTAIN GAS COMPANY	128.26							
1	*30002	06/02/22 City Hall	45.87			10	41810	414		10110
2	*10001	06/02/22 B&G Shop-1310 N Little Camas	60.17*			10	41540	414		10110
3	*30001	06/02/22 Old City Hall (Outreach)	22.22			10	41810	414		10110
		Total for Vendor:	**128.26**							

* ... Over spent expenditure

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510	20427S	1084 INTERNATIONAL INSTITUTE	200.00								
Annual Membership fee through 06/30/2023											
1		04/12/22 Annual Membership Fee	200.00*			10		41810	570		10110
		Total for Vendor:	**200.00**								
522	20447S	1086 JENNIFER SWITZER	50.00								
1		06/15/22 Refund - canceled Tennis Camp	50.00			10		44022	698		10110
		Total for Vendor:	**50.00**								
499	20428S	1081 JEREMY MERRELL	60.00								
1		06/09/22 Refund Adult Softball	60.00*			10		44021	698		10110
		Total for Vendor:	**60.00**								
533	20448S	480 JULEE ELLIOTT	1,200.00								
1	2162	06/13/22 4th of July Pole Banners	1,200.00*			10		41810	597		10110
625	20527S	480 JULEE ELLIOTT	100.00								
1	2163	06/22/22 4th of July Banners	100.00*			10		45130	586		10110
		Total for Vendor:	**1,300.00**								
511	20429S	502 KEELY ELECTRIC.	1,683.00								
Price includes all labor and materials to install duplex outlets and recessed light in Public Meeting Room											
1	20-1645	06/02/22 Install Outlets and Lights	1,683.00			10		41540	434		10110
		Total for Vendor:	**1,683.00**								
525	20449S	1089 KENDRA WASBY	75.00								
1		06/13/22 Refund Youth Baseball/Uniform	75.00*			10		44021	698		10110
		Total for Vendor:	**75.00**								
483	20405S	524 LARRY BEARG	225.00								
1		05/22/22 Tai Chi Instruction April 2022	225.00			10		34512			10110
		Total for Vendor:	**225.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
633	20533S	537 LES SCHWAB	357.96								
1	*24118	06/01/22 Trailer Tires	357.96			10		41540	437		10110
		Total for Vendor:	**357.96**								
631	20534S	1107 LLOYD AND LEE TENNIS ACADEMY	444.00								
1		06/15/22 Tennis Camp for June	444.00			10		44022	352		10110
		Total for Vendor:	**444.00**								
634	20535S	550 LOGAN SIMPSON DESIGN INC	5,110.00								
1	29298	04/15/22 Refine Drft/Final Sub Area Pln	4,810.00			10		45130	334		10110
2	29298	04/15/22 Transmit Final Doc - No.205471	300.00			10		45130	334		10110
		Total for Vendor:	**5,110.00**								
635	20536S	581 MASTER PLUMBING	475.00								
1	118612486	05/24/22 Vault Clean Out	475.00			10		41540	435		10110
		Total for Vendor:	**475.00**								
565	20479S	583 MASTERCARD	1,593.73								
Credit Card for Jacob Qualls. Cards for Cathy Ward and Bob Little have a zero balance.											
Business Cards: Ronald Weston, Annie Pew and Ryan Field											
DoubleTree Travel from 05/21/22 - 5/27/22 Jacob Qualls Little Rock Conference											
1	ACCT 0973	05/22/22 Qualls - Remarkable Oslo Du	7.99*			10		41810	610		10110
2	ACCT 0973	05/23/22 Qualls - Remarkable Oslo Du	7.99*			10		41810	610		10110
3	ACCT 0973	05/22/22 Qualls - Moo Print Bus Card	187.83*			10		41810	610		10110
4	ACCT 0973	05/30/22 Qualls - DoubleTree Hotel	1,389.92*			10		41810	550		10110
		Total for Vendor:	**1,593.73**								
530	20450S	1091 MAURICE MATSUMORI	110.00								
1		06/17/22 Refund for Rugby	110.00*			10		44021	698		10110
		Total for Vendor:	**110.00**								
637	20537S	595 MED-TECH RESOURCE LLC.	3,235.15								
1	135953	06/27/22 AED Kits - Qty 3	2,999.97*			10		41810	742		10110
2	135953	06/27/22 AED Cabinets - Qty 2	235.18*			10		41810	742		10110
		Total for Vendor:	**3,235.15**								

* ... Over spent expenditure

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600	20512S	603 MEREDITH HUDSON	62.13							
Fuel Reimbursement for training 106.2 Miles Boise / AIC Conference										
1		AIC Traini 06/24/22 Fuel Reimbursement - Train	62.13*			10	41810	550		10110
		Total for Vendor:	**62.13**							
523	20451S	1087 MICKY PINGREE	60.00							
1		06/15/22 Refund Youth Baseball Coaching	60.00*			10	44021	698		10110
		Total for Vendor:	**60.00**							
536	20480S	635 MOUNTAIN ALARM	80.00							
1		2906871 07/01/22 Fire Alarm Insp 7/1-7/31	15.00			10	41810	344		10110
2		2906871 07/01/22 Fire Alarm Monitoring 7/1-7/3	32.50			10	41810	344		10110
3		2906870 07/01/22 Security Backup 7/1-7/31	13.00			10	41810	344		10110
4		2906870 07/01/22 Security Monitoring 7/1-7/31	19.50			10	41810	344		10110
		Total for Vendor:	**80.00**							
477	20406S	642 NAPA AUTO PARTS	45.99							
1		471-66387 05/25/22 Trailer Hitch	45.99*			10	41540	431		10110
		Total for Vendor:	**45.99**							
638	20538S	1108 NATIONAL BARRICADE & SIGN CO.	1,372.00							
1		211666 06/08/22 Delineator Rings - Qty 24	672.00*			10	41540	611		10110
2		211666 06/08/22 Safety Fence	300.00*			10	41540	611		10110
3		211666 06/08/22 Shipping	400.00*			10	41540	611		10110
		Total for Vendor:	**1,372.00**							
484	20407S	649 NIKI DEAN	320.00							
1		04/27/22 Yoga Instruction April 2022	320.00			10	44022	352		10110
		Total for Vendor:	**320.00**							
489	20408S	1079 NIKKI SANTANA	20.00							
1		05/31/22 Youth Baseball Refund	20.00			10	44022	698		10110
		Total for Vendor:	**20.00**							

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515	20430S	656 OFFICE SAVERS ONLINE	254.43							
1	7668	06/06/22 Folders/Dividers (qty 2 boxes)	87.98*			10	41810	611		10110
2	7679	06/07/22 LaserJet Toner	132.89*			10	41810	611		10110
3	7679	06/07/22 Plastic Clipboard	3.79*			10	41810	611		10110
4	7679	06/07/22 Plastic Clipboard	3.79*			10	41810	611		10110
5	7679	06/07/22 Hardboard Clipboard	3.99*			10	41810	611		10110
6	7679	06/07/22 Highlighters	21.99*			10	41810	611		10110
		Total for Vendor:	**254.43**							
640	20541S	1109 OVERHEAD DOOR, INC.	958.14							
1	509509	06/14/22 Chain Operators - Qty 2	958.14*			10	41810	737		10110
		Total for Vendor:	**958.14**							
501	20431S	670 PATHWAY CONCRETE & LANDSCAPING	20,000.00							
1500 Star Rd Playground Site Work, 2nd Payment										
Concrete Footings, sitting wall and sidewalks, backfilling of sitting wall,										
final grade of interior road rock base										
1	38	06/06/22 1500 Star Rd Playground Site	20,000.00			10	45110	735		10110
543	20452S	670 PATHWAY CONCRETE & LANDSCAPING	6,500.00							
Riverhouse Parking Lot Addition										
1	42	06/16/22 Riverhouse Parking Lot Additio	6,500.00			10	45110	737		10110
		Total for Vendor:	**26,500.00**							
517	20432S	683 PHONE WORKS	439.00							
1	25872	06/01/22 Quarterly Protection Plan	439.00			10	41810	416		10110
		Total for Vendor:	**439.00**							
485	20409S	686 PORTAPROS	276.80							
River Walk Park 1000 S Main St, Star ID 83669										
1	112049X-1	05/27/22 Star Middle School	6.00*			10	41540	411		10110
2	112049X-1	05/27/22 ADA Restroom	10.00*			10	41540	411		10110
3	112049X-1	05/27/22 Fuel Surcharge	2.40*			10	41540	411		10110
4	112049X-1	05/27/22 Weekly Service ADA	258.40*			10	41540	411		10110

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516	20433S	686 PORTAPROS	511.20							
Star Middle School, 2211 N Pollard, Star ID										
Dog Park, W Hidden Brook, N Center Way, Star ID										
1	121436-1	06/09/22 Star Middle School Restroom	10.00*			10	41540	411		10110
2	121436-1	06/09/22 Star Middle Sch Fuel Surchar	3.20*			10	41540	411		10110
3	121436-1	06/09/22 Star Middle Sch Wkly Service	148.40*			10	41540	411		10110
4	121436-1	06/09/22 Star Middle Sch Delivery	39.00*			10	41540	411		10110
5	121435-1	06/09/22 Dog Park ADA Restroom	10.00*			10	41540	411		10110
6	121435-1	06/09/22 Dog Park Fuel Surcharge	3.20*			10	41540	411		10110
7	121435-1	06/09/22 Dog Park Weekly Service	258.40*			10	41540	411		10110
8	121435-1	06/09/22 Dog Park Delivery	39.00*			10	41540	411		10110
		Total for Vendor:	**788.00**							
542	20453S	693 PROTECT YOUTH SPORTS	499.50							
Background Checks										
1	961065	05/31/22 Soccer Background Checks 20	489.00*			10	44021	699		10110
2	961065	05/31/22 Annie Pew Sports Background Ch	5.25*			10	44021	699		10110
3	961065	05/31/22 Annie Pew Rec Background Ch	5.25			10	44022	699		10110
642	20543S	693 PROTECT YOUTH SPORTS	684.60							
1	970577	06/30/22 Rec - Background Checks	391.20			10	44022	699		10110
2	970577	06/30/22 Sports - Background Checks	293.40*			10	44021	699		10110
		Total for Vendor:	**1,184.10**							
512	20434S	707 REPUBLIC SERVICES INC	2,501.00							
1	001238918	05/31/22 Hunters Crk Maint. WastePic	92.84*			10	41540	411		10110
2	001238918	05/31/22 Hunters Crk Maint. WasteRen	12.68*			10	41540	411		10110
3	001238918	05/31/22 Hntrs Crk Snk Shk Waste Pic	94.03*			10	41540	411		10110
4	001238918	05/31/22 Hntrs Crk Snk Shak WasteRen	11.17*			10	41540	411		10110
5	001238918	05/31/22 Hntrs Crk Prkng Lt1WastePic	94.03*			10	41540	411		10110
6	001238918	05/31/22 Hntrs Crk PrkngLt1WasteRent	11.17*			10	41540	411		10110
7	001239068	05/31/22 CofStar Star Rvr Waste Pick	71.57*			10	41540	411		10110
8	001239068	05/31/22 CofStar Star Rvr Waste Rent	5.90*			10	41540	411		10110
9	001239093	05/31/22 CofStar River Prk Waste Pic	92.84*			10	41540	411		10110
10	001239093	05/31/22 CofStar River Prk WasteRent	12.68*			10	41540	411		10110
11	001240154	05/31/22 CofStar City Hill Waste Pic	92.84			10	41810	411		10110

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12	001240154	05/31/22 CofStar City Hill WasteRent	12.68			10		41810	411		10110
13	001240154	05/31/22 CofStar City Hall RecyclePU	7.33			10		41810	411		10110
14	001240154	05/31/22 CofStar CityHall RecycleRen	2.63			10		41810	411		10110
15	001240258	05/31/22 Blake Haven Prk Waste Picku	69.54*			10		41540	411		10110
16	001240258	05/31/22 Blake Haven Prk Waste Renta	12.68*			10		41540	411		10110
18	001238918	05/31/22 Hntrs Crk Waste Cont Del 5/	33.35*			10		41540	411		10110
19	001238918	05/31/22 Hntrs Crk Service Attempt 5	33.35*			10		41540	411		10110
20	001238918	05/31/22 Hntrs Crk Dispose/Recycle 5	223.30*			10		41540	411		10110
21	001238918	05/31/22 Hntrs Crk Pick up Service 5	145.30*			10		41540	411		10110
22	001238918	05/31/22 Hntrs Crk Dispose/Recycle 5	297.83*			10		41540	411		10110
23	001238918	05/31/22 Hntrs Crk Pick up Service 5	145.30*			10		41540	411		10110
24	001238918	05/31/22 Hntrs Crk Dispose/Recycle 5	323.06*			10		41540	411		10110
25	001238918	05/31/22 Hntrs Crk Pick up Service 5	145.30*			10		41540	411		10110
26	001238918	05/31/22 Hntrs Crk Rental 5/7-5/31	72.94*			10		41540	411		10110
27	001238918	05/31/22 Hntrs Crk Rental 5/19-5/31	-37.93*			10		41540	411		10110
28	001238918	05/31/22 Hntrs Crk Waste Cont Del 5/	33.35*			10		41540	411		10110
29	001238918	05/31/22 Hntrs Crk Dispose/Recycle 5	235.19*			10		41540	411		10110
30	001238918	05/31/22 Hntrs Crk Pick up Service 5	145.30*			10		41540	411		10110
31	001238918	05/31/22 Hntrs Crk Rental 5/16-5/31	46.68*			10		41540	411		10110
32	001238918	05/31/22 Hntrs Crk Rental 5/19-5/31	-37.93*			10		41540	411		10110
		Total for Vendor:	**2,501.00**								
547	20465S	1037 RIMI INC	25,066.02								
Mechanical Inspections 05/25/22 - 06/24/22											
1		06/28/22 Mechanical Inspections	25,066.02*			10		41510	455		10110
		Total for Vendor:	**25,066.02**								
544	20461S	721 ROBERT P LITTLE	4,456.50								
JUNE 2022 CONTRACTED SERVICES											
1	116170	06/24/22 B&G CONTRACTED SERVICES	4,660.00*			10		41540	351		10110
2	Life Insur	06/30/22 Life Ins	-203.50*			10		41540	215		10110
		Total for Vendor:	**4,456.50**								
644	20545S	772 SHERWIN WILLIAMS	141.73								
1	0958-8	06/24/22 Paint	141.73*			10		41540	611		10110
		Total for Vendor:	**141.73**								

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480	20410S	777 SILVER CREEK SUPPLY	1,740.06							
1	*3683-001	06/02/22 Corona RD PT LH Shovel Wood	13.90*			10	41540	611		10110
2	*5324-001	05/31/22 Hunter Ultra Rotor W/CK	283.37*			10	41540	611		10110
3	*5324-001	05/31/22 Bushings	9.38*			10	41540	611		10110
5	*5324-001	05/31/22 Bushings	10.31*			10	41540	611		10110
6	*5324-001	05/31/22 Bushings	10.93*			10	41540	611		10110
8	*5324-001	05/31/22 Bushings	9.45*			10	41540	611		10110
9	*0851-001	05/26/22 Garden Hoses (5)	344.23*			10	41540	611		10110
10	*0503-001	05/26/22 Hunter Key Lug Inlet	140.71*			10	41540	611		10110
11	*0503-001	05/26/22 Hunter Hose Swivel	113.67*			10	41540	611		10110
12	*9469-001	05/27/22 PVC Pipe	748.02*			10	41540	611		10110
13	*9469-001	05/27/22 PVC Tee Slip	31.01*			10	41540	611		10110
14	*9469-001	05/27/22 PVC Elbow Slip	25.08*			10	41540	611		10110
535	20454S	777 SILVER CREEK SUPPLY	346.44							
1	*9283-001	06/10/22 Ultra Rotor / Sprinkler	298.20*			10	41540	611		10110
2	*9283-001	06/10/22 Flex Swing Pipe	24.40*			10	41540	611		10110
3	*9283-001	06/10/22 Pinch Clamp	23.84*			10	41540	611		10110
		Total for Vendor:	**2,086.50**							
486	20411S	780 SIMPLOT TURF & HORTICULTURE	3,960.00							
1	216059862	06/01/22 Fertilizer	3,960.00			10	41540	435		10110
497	20435S	780 SIMPLOT TURF & HORTICULTURE	220.25							
1	216059998	06/06/22 Pesticide	220.25			10	41540	435		10110
		Total for Vendor:	**4,180.25**							
526	20455S	793 SOUTHWEST BUSINESS ALLIANCE	500.00							
Reimbursement to SWIDBA for City Concert on June 10, 2022										
1		06/17/22 Reimbursement City Concert	500.00			10	41810	599		10110
		Total for Vendor:	**500.00**							
493	20412S	794 SPARKLIGHT	668.93							
6	ACCT 2476	05/27/22 City Hall Internet Access	333.00*			10	41810	419		10110
9	ACCT 2476	05/07/22 City Hall Internet adjustme	8.00*			10	41810	419		10110
10	ACCT 4171	05/27/22 City Hall Classic Ste 50 Bu	70.00*			10	41810	419		10110

* ... Over spent expenditure

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11	ACCT 4171	05/27/22 City Hall Add Static IP	15.95*			10	41810	419		10110
12	ACCT 4171	05/27/22 City Hall Modem Lease	10.99*			10	41810	419		10110
13	ACCT 3712	05/27/22 HuntCreek HSD Disc 15%	-12.75*			10	41540	419		10110
14	ACCT 3712	05/27/22 HuntCreek Business Internet	84.99*			10	41540	419		10110
15	ACCT 3712	05/27/22 HunterCreek Add Static IP	9.95*			10	41540	419		10110
16	ACCT 3712	05/27/22 HunterCreek Modem Lease	10.99*			10	41540	419		10110
17	ACCT 3481	05/27/22 City Hall HSD Discount 15%	-20.62*			10	41810	419		10110
18	ACCT 3481	05/27/22 City Hall Busines Internet	137.49*			10	41810	419		10110
19	ACCT 3481	05/27/22 City Hall Add Static IP	9.95*			10	41810	419		10110
20	ACCT 3481	05/27/22 City Hall Modem Lease	10.99*			10	41810	419		10110
534	20456S	794 SPARKLIGHT	12.76							
6	ACCT 1215	06/17/22 City Hall HDTV Digital Rece	7.00*			10	41810	419		10110
9	ACCT 1215	06/17/22 City Hall All Digital Devic	2.75*			10	41810	419		10110
10	ACCT 1215	06/17/22 City Hall All Digital Devic	2.75*			10	41810	419		10110
11	ACCT 1215	06/17/22 City Hall Franchise Fee vid	0.26*			10	41810	419		10110
		Total for Vendor:	**681.69**							
549	20466S	811 STAR FIRE DEPARTMENT	42,739.86							
Impact fees 05/25/22 - 06/24/22										
1		06/24/22 Star Fire Impact Fees	42,739.86*			10	41510	734		10110
		Total for Vendor:	**42,739.86**							
538	20457S	812 STAR MERCANTILE INC	24.98							
1	02-2744643	06/14/22 Baking Camp Supplies	4.99*			10	44022	612		10110
2	03-1340441	06/13/22 Pad Lock Sports Equipment	19.99*			10	44021	612		10110
545	20467S	812 STAR MERCANTILE INC	372.97							
1	02-2717691	05/24/22 Fuel Kubata	44.06			10	41540	626		10110
2	02-2728142	06/01/22 Fuel Kabata Tractor	52.44			10	41540	626		10110
3	02-2734351	06/06/22 Flat Shovels	37.98			10	41540	613		10110
4	02-2734539	06/06/22 Fuel Kubata	83.85			10	41540	626		10110
5	02-2736326	06/07/22 Fuel Tractor	62.32			10	41540	616		10110
6	02-2738567	06/09/22 Hardware	8.07*			10	41540	611		10110
7	02-2738204	06/09/22 Hardware Tractor	6.62*			10	41540	611		10110
8	03-1338771	06/10/22 Hardware	10.80*			10	41540	611		10110
9	02-2744220	06/14/22 Hardware Trailer	4.76*			10	41540	611		10110

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
10	02-2747285	06/16/22 Grinder Disc	19.95*			10	41540	611		10110
11	03-1342636	06/17/22 Flag Holders for Light Pol	17.98*			10	41540	611		10110
12	02-2755018	06/22/22 Hardware Maria's Sign	24.14*			10	41540	611		10110
		Total for Vendor:	**397.95**							
560	20481S	818 STAR STORAGE LLC	80.00							
Storage services for June 2022										
1	Monthly	06/30/22 Storage Unit Rental Monthly	80.00*			10	44022	443		10110
		Total for Vendor:	**80.00**							
561	20482S	820 STAR VETERINARY CLINIC	1,400.00							
Services for June 2022										
1	Contract	06/30/22 Animal Control	1,400.00			10	42150	364		10110
		Total for Vendor:	**1,400.00**							
494	20416S	836 STROTH GENERAL, LLC	26,866.50							
1	663	06/08/22 Pay Request #10 Blake/Pavilion	26,866.50*			10	45110	733		10110
495	20416S	836 STROTH GENERAL, LLC	131,875.00							
1	678	06/08/22 Pay Request #11 Blake/Pavilion	131,875.00*			10	45110	733		10110
496	20416S	836 STROTH GENERAL, LLC	7,700.00							
1	688	06/08/22 Pay Request #12 Blake/Pavilion	7,700.00*			10	45110	733		10110
		Total for Vendor:	**166,441.50**							
481	20415S	837 SUBURBAN PROPANE.	22.28							
1	05/09/22	Propane	22.28			10	41540	626		10110
		Total for Vendor:	**22.28**							
507	20436S	867 THE BALLOON BIZ	1,240.20							
Hometown Celebration Balloon Arches										
1	Order 6680	06/10/22 Patriotic Arch - Riverhous	360.00*			10	41810	597		10110
2	Order 6680	06/10/22 Patriotic Topiaries (12)	300.00*			10	41810	597		10110
3	Order 6680	06/10/22 Patriotic Arch - Hunter Pa	360.00*			10	41810	597		10110
4	Order 6680	06/10/22 Wacky Burst (2)	150.00*			10	41810	597		10110
5	Order 6680	06/10/22 Sales Tax	70.20*			10	41810	597		10110
		Total for Vendor:	**1,240.20**							

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528	20458S	878 THE UPS STORE	498.37							
Bulk mailing for Planning and Zoning										
1		5-18-22 05/18/22 Bulk Mailing	498.37*			10	41510	530		10110
		Total for Vendor:	**498.37**							
566	20483S	1093 TREASURE VALLEY BOUNCE N SLIDE	241.14							
1		540 06/28/22 50' Obstacle	295.00*			10	44022	442		10110
2		540 06/28/22 Coupon sun22	-29.50*			10	44022	442		10110
3		540 06/28/22 Tax	15.93*			10	44022	442		10110
4		540 06/28/22 Travel Fee	20.00*			10	44022	442		10110
5		540 06/28/22 Downpayment on Credit Card	-60.29*			10	44022	442		10110
		Total for Vendor:	**241.14**							
520	20437S	898 TREASURE VALLEY COFFEE	297.81							
1		08260214 06/07/22 Maint Bldg Coffee	44.06*			10	41540	610		10110
2		08260214 06/07/22 Maint Bldg Burn Spray	6.65*			10	41540	610		10110
3		08260214 06/07/22 Maint Bldg Peroxide pump	4.50*			10	41540	610		10110
4		08260214 06/07/22 Maint Bldg Cold Spray	7.25*			10	41540	610		10110
5		08260214 06/07/22 Maint Bldg Allergy Tabs	25.60*			10	41540	610		10110
6		08260214 06/07/22 Maint Bldg Sinus Decongest	10.50*			10	41540	610		10110
7		08260214 06/07/22 Maint Bldg Hydrocort Cream	6.90*			10	41540	610		10110
8		08260214 06/07/22 Maint Bldg Burn Cream	7.50*			10	41540	610		10110
9		08260203 06/07/22 City Hall Coffee Hawaiian	17.25*			10	41810	610		10110
10		08260203 06/07/22 City Hall Water 5 gallon 2	11.40*			10	41810	610		10110
11		08260203 06/07/22 City Hall Water Bottles 3 ca	24.75*			10	41810	610		10110
12		08260203 06/07/22 City Hall Water Cooler Rent	39.00*			10	41810	610		10110
13		08260203 06/07/22 City Hall Lemon Ginger Tea	5.75*			10	41810	610		10110
14		08260203 06/07/22 City Hall Rooiboos Hib Tea	5.75*			10	41810	610		10110
15		08260203 06/07/22 City Hall Stomach Tabs	10.80*			10	41810	610		10110
16		08260203 06/07/22 City Hall Allgery Tabls	25.60*			10	41810	610		10110
17		08260203 06/07/22 City Hall Sinus Decong	10.50*			10	41810	610		10110
18		08260203 06/07/22 City Hall Aspirin	5.30*			10	41810	610		10110
19		08260203 06/07/22 City Hall Cham Citrus Tea	5.75*			10	41810	610		10110
20		08260203 06/07/22 City Hall Pure Green Tea	5.75*			10	41810	610		10110
21		08260203 06/07/22 City Hall Tom's Best TVC	17.25*			10	41810	610		10110
		Total for Vendor:	**297.81**							

* ... Over spent expenditure

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482	20413S	919 UNITED STATES POSTAL SERVICE	332.00							
1		PO Box 130 06/03/22 PO Box 1 Year Renewal -	332.00			10	41810	641		10110
		Total for Vendor:	**332.00**							
478	20414S	930 VALLEY WIDE COOP	1,345.17							
1		Balance 05/31/22 Fuel	1,365.70			10	41540	626		10110
2		B35224 02/28/22 Gas Credit Allowance	-42.27			10	41540	626		10110
3		279238 04/01/22 Finance Charge	21.74			10	41540	626		10110
		Total for Vendor:	**1,345.17**							
540	20459S	935 VERIZON WIRELESS	561.11							
1		9907840521 06/01/22 Montly Cell Phone Charge	546.99			10	41810	416		10110
3		9907840521 06/01/22 Surcharges	4.12			10	41810	416		10110
4		9907840521 06/01/22 Taxes, Gov Surcharges, Fee	10.00			10	41810	416		10110
		Total for Vendor:	**561.11**							
556	20474S	938 VOLTLINE MEDIA	800.00							
Activities Movie Night										
1		2005 06/25/22 Equipment Rental	315.00*			10	41810	598		10110
2		2005 06/25/22 Labor & Setup	485.00*			10	41810	598		10110
		Total for Vendor:	**800.00**							
532	20460S	1030 WHITE PETERSON	4,206.25							
1		151389 05/31/22 Middleton DeclaratoryJudgement	4,206.25			10	41310	323		10110
		Total for Vendor:	**4,206.25**							
551	20468S	952 WHITMAN & ASSOC INC	36,085.08							
Building Inspections from 05/25/22 - 06/24/22										
1		2022-6 06/25/22 Building Inspections	36,085.08			10	41510	452		10110
		Total for Vendor:	**36,085.08**							
509	20438S	962 XEROX	153.18							
1		016356669 06/01/22 Black Prints (1465)	7.33*			10	41810	742		10110
2		016356669 06/01/22 Color Prints (2917)	145.85*			10	41810	742		10110
		Total for Vendor:	**153.18**							

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559	20484S	963 YORGASON LAW OFFICES PLLC	3,540.00							
1	contract	06/30/22 City Attorney Monthly Servic	3,000.00			10	41310	322		10110
2	2022-Jun	07/01/22 City Attorney Additional Svc	540.00			10	41310	322		10110
		Total for Vendor:	**3,540.00**							
558	20485S	966 ZOOM	40.00							
1	149300369	05/22/22 Cloud Recording 100 GB (qty	40.00*			10	41810	570		10110
2	149300369	05/22/22 Cloud 100 GB Overage (qty 1	0.00*			10	41810	570		10110
		Total for Vendor:	**40.00**							
		# of Claims 114	**Total:**	**894,084.31**	**# of Vendors 92**					