

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2270	22067S	1255 ACTION GARAGE DOOR	880.00								
1	80027533	07/24/23 Riverhouse Barn new door	880.00			10		41540	737		10110
		Total for Vendor:	880.00								
2313	22107S	20 ADA COUNTY HIGHWAY DISTRICT	209,580.00								
1	17831	08/02/23 ACHD Impact Fees July 2023	209,580.00			10		41510	731		10110
		Total for Vendor:	209,580.00								
2295	22090S	21 ADA COUNTY LANDFILL	15.00								
1	230729-026	07/29/23 Landfill Fees	15.00			10		41540	411		10110
		Total for Vendor:	15.00								
2329	22108S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00								
1	AUG 2023	07/27/23 Prosecutions Contract - Aug	2,500.00			10		42110	322		10110
		Total for Vendor:	2,500.00								
2296	22091S	1172 B'S ACE HARDWARE	11.68								
1	257392	07/29/23 Bldg Maint Supplies	11.68			10		41540	434		10110
		Total for Vendor:	11.68								
2271	22068S	145 BSN SPORTS	922.77								
1	296397S	07/07/23 Practice Softballs	479.96			10		44021	612		10110
2	296397S	07/07/23 4 way Pitcher's Rubber	399.96			10		44021	612		10110
3	296397S	07/07/23 Freight	42.85			10		44021	324		10110
		Total for Vendor:	922.77								
2332	22124S	160 CANYON HIGHWAY DISTRICT # 4	2,384.82								
		Property Tax Collected for 06/01/23 - 06/30/23									
1		05/31/23 CHD4 Property Tax	2,380.83			10		41510	732		10110
2		05/31/23 CHD4 Penalty	1.23			10		41510	732		10110
3		05/31/23 CHD4 Interest	2.76			10		41510	732		10110
		Total for Vendor:	2,384.82								

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2272	22069S	1384 CATHERINE HARRELL	45.00						
1	07/24/23	Refund - Cooking Class	45.00			10	44022	698	10110
		Total for Vendor:	45.00						
2290	22070S	172 CENTURY LINK	214.12						
1	*228B 07/16/23	Telecommunications	148.77			10	41810	419	10110
2	*130B 07/16/23	Telecommunications	65.35			10	41810	419	10110
		Total for Vendor:	214.12						
2273	22071S	1072 CIVIC PLUS	295.00						
1	D3475BF6-0 07/23/23	Munipro Subscription	295.00			10	41810	751	10110
2326	22109S	1072 CIVIC PLUS	350.00						
1	263768 08/01/23	MuniDocs Subscription	350.00			10	41810	751	10110
		Total for Vendor:	645.00						
2297	22092S	207 COMPUTER CONSULTING ASSOCIATES	406.25						
1	4340 07/30/23	IT Consulting Services	406.25			10	41810	342	10110
		Total for Vendor:	406.25						
2320	22110S	231 DANA PARTWIDGE	2,456.10						
1	08/04/23	Services July 21 - Aug 3 2023	2,456.10			10	41140	351	10110
		Total for Vendor:	2,456.10						
2299	22093S	271 ECI CONTRACTORS	18,452.01						
	Electrical Inspections, 60% of Total								
1	Jul 2023 08/01/23	Electrical Inspections	18,452.01			10	41510	454	10110
		Total for Vendor:	18,452.01						
2298	22094S	274 EDNETICS INC	6,080.72						
1	123303 07/31/23	Network Rec Center	6,080.72			10	850 45110	741	10110
2331	22123S	274 EDNETICS INC	5,715.95						
1	123390 07/31/23	City Hall Server Room	5,715.95			10	41810	741	10110
		Total for Vendor:	11,796.67						

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2291	22072S	307 FIRE EXTINGUISHER CO INC		553.00								
1	73204	07/28/23 Fire Extinguishers RH Barn		228.00			10		41540	434		10110
2	73205	07/28/23 FE Service Bldg Maint Shop		161.00			10		41540	434		10110
3	73206	07/28/23 FE Service City Hall		119.00			10		41810	431		10110
4	73207	07/28/23 FE Rec Center		45.00			10		44022	610		10110
		Total for Vendor:		553.00								
2312	22106S	318 FUN N' FIT INFLATABLES		185.00								
1	08/03/23	Generator Deposit		185.00			10		44022	442		10110
		Total for Vendor:		185.00								
2300	22095S	1290 GREYLOCH		8,554.20								
1	Star Bld D	07/27/23 Cabinetry Building Dept		8,554.20			10		41510	741		10110
		Total for Vendor:		8,554.20								
2323	22111S	373 HORIZON		170.06								
1	3L216845	08/03/23 Shovel		54.69			10		41540	613		10110
2	3L216845	08/03/23 Scoop Shovel		60.68			10		41540	613		10110
3	3L216845	08/03/23 Point Shovel		54.69			10		41540	613		10110
		Total for Vendor:		170.06								
2289	22073S	382 IDAHO CENTRAL CREDIT UNION		1,126.09								
1	4825	07/21/23 Chadwick		111.08			10		41810	611		10110
2	3463	07/21/23 Qualls		525.76			10		41810	611		10110
3	6074	07/21/23 Little		489.25			10		41540	611		10110
		Total for Vendor:		1,126.09								
2292	22074S	398 IDAHO POWER COMPANY		4,615.84								
1	0033022594	06/13/23 1000 S MAIN ST / PUMP		42.66			10		41540	412		10110
2	0033022589	06/13/23 10769 W STATE ST / CITY HA		953.89			10		41810	412		10110
3	0033022563	06/13/23 10775 W STATE ST / STAR OU		276.50			10		41810	412		10110
4	0033022576	06/13/23 11225 W BLAKE DR / BLAKE P		134.02			10		41540	412		10110
5	0033157130	06/13/23 11380 W HIDDEN BROOK		14.53			10		41540	412		10110
6	0033207654	06/13/23 11665 W STATE ST A		410.28			10		41540	412		10110
7	0033207655	06/13/23 11665 W STATE ST A1		220.42			10		41540	412		10110
8	0030885171	11665 W STATE ST C		187.36			10		41540	412		10110

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9	0033022554	06/13/23	1250 N STAR RD / HUNTERS P	662.72			10		41540	412		10110
10	0033022592	06/13/23	1300 N STAR RD / HC ENTRY	441.74			10		41540	412		10110
11	0033022572	06/13/23	1310 N LITTLE CAMAS / SHOP	118.84			10		41540	412		10110
12	0033022587	06/13/23	1500 N STAR RD	462.01			10		41540	412		10110
13	0033075641	06/13/23	HIGHBROOK / HWY 44 STRT LI	35.01			10		41810	413		10110
14	0030204591	06/13/23	HUNTER'S CREEK STRT LIGHTS	15.37			10		41810	413		10110
15	0033022596	06/13/23	BLAKE SPRINKLER ELECT	3.73			10		41540	412		10110
16	0033022580	06/13/23	STATE/PLUMMER STRT LIGHTS	8.79			10		41810	413		10110
17	0033022584	06/13/23	STRT LIGHTS STAR	404.42			10		41810	413		10110
18	0030204606	06/13/23	STRT LIGHTS / BLAKE PARK	17.94			10		41810	413		10110
19	0032863989	06/13/23	960 S MAIN ST	188.30			10		41810	412		10110
20	0032863988	06/13/23	960 S MAIN ST	17.31			10		41810	412		10110
2303	22096S	398	IDAHO POWER COMPANY	17.53								
Payment for charges incurred after previous owner turned off service. This account will be added to the City's main account.												
1	0030287676	07/31/23	946 S MAIN ST	17.53			10		41540	412		10110
				Total for Vendor:	4,633.37							
2274	22075S	399	IDAHO PRESS TRIBUNE	396.00								
4	36486	07/28/23	Legal/Pub Notice Ord 386-2023	198.00			10		41510	530		10110
5	36485	07/28/23	Legal/Pub Notice Ord 383-2023	198.00			10		41510	530		10110
2301	22097S	399	IDAHO PRESS TRIBUNE	56.92								
1	36548	07/30/23	Legal/Pub Notice Ord PH 8/1/23	56.92			10		41510	530		10110
				Total for Vendor:	452.92							
2321	22112S	408	IDAHO STATE UNIVERSITY	1,395.00								
Scholarship Award Funds for Karissa Jenkins, Student ID: 001545003												
1	08/04/23	Scholarship	Karissa Jenkins	1,395.00			10		48520	840		10110
				Total for Vendor:	1,395.00							
2304	22098S	1073	INSPECT LLC	12,980.88								
Monthly Plumbing Inspections, 60% of Total												
1	Jul 2023	08/01/23	Plumbing Inspections	12,980.88			10		41510	453		10110
				Total for Vendor:	12,980.88							

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2322	22113S	1386 JAMES TYLER		1,200.00								
1	SAB230010	07/31/23 Summer Concert		1,200.00			10	51	41810	598		10110
		Total for Vendor:		1,200.00								
2275	22076S	1374 MADYSSON JUNGENSENBERG		61.60								
1	07/10/23	Kerry Derose Payment		61.60			10		44022	352		10110
		Total for Vendor:		61.60								
2287	22077S	583 MASTERCARD		1,156.18								
1	07/10/23	Qualls		513.13			10		41810	611		10110
2	07/10/23	Little		643.05			10		41540	611		10110
		Total for Vendor:		1,156.18								
2293	22078S	642 NAPA AUTO PARTS		157.59								
1	093504	07/28/23 Battery and Core Deposit		157.59			10		41540	437		10110
		Total for Vendor:		157.59								
2276	22079S	656 OFFICE SAVERS ONLINE		235.96								
1	9697	07/26/23 Copy Paper		117.98			10		41810	611		10110
2	9698	07/26/23 Copy Paper		117.98			10		41810	611		10110
		Total for Vendor:		235.96								
2307	22099S	670 PATHWAY CONCRETE & LANDSCAPING		7,500.00								
1	124	07/31/23 Splashpad		7,500.00			10	706	45110	738		10110
2318	22114S	670 PATHWAY CONCRETE & LANDSCAPING		35,795.50								
1	126	08/02/23 Splashpad Additions		35,795.50			10	706	45110	738		10110
		Total for Vendor:		43,295.50								
2277	22080S	686 PORTAPROS LLC		516.60								
1	112049AM-1	07/21/23 River Walk		516.60			10		41540	411		10110
2306	22100S	686 PORTAPROS LLC		124.30								
1	126531B-1	07/28/23 Star Middle School		124.30			10		41540	411		10110

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2316	22115S	686	PORTAPROS LLC	260.00						
1	1214350-1	08/03/23	Dog Park	260.00			10	41540	411	10110
			Total for Vendor:	900.90						
2305	22101S	693	PROTECT YOUTH SPORTS	43.35						
2	1083349	07/31/23	City Processing	43.35			10	41810	355	10110
			Total for Vendor:	43.35						
2308	22102S	1037	RIMI INC	14,031.75						
			Mechanical Inspections, 60% of total							
1	Jul 2023	08/01/23	Mechanical Inspections	14,031.75			10	41510	455	10110
			Total for Vendor:	14,031.75						
2278	22081S	727	RON WESTON	148.16						
1	07/18/23	Reimburse Field/Sports Equip		41.10			10	44021	612	10110
2	07/18/23	Reimburse Rec Bldg Supplies		107.06			10	44022	612	10110
			Total for Vendor:	148.16						
2279	22082S	1238	ROYALTY ELECTRIC LLC	1,792.00						
1	23028-4	06/21/23	Rec Center	1,792.00			10	850 45110	741	10110
			Total for Vendor:	1,792.00						
2280	22083S	777	SILVER CREEK SUPPLY	262.94						
1	6042-001	07/25/23	Grounds Supplies	49.58			10	41540	613	10110
2	1100-001	07/25/23	Globe Valve	213.36			10	41540	611	10110
			Total for Vendor:	262.94						
2317	22116S	796	SPECIALTY CONSTRUCTION SUPPLY	265.68						
1	0233346-IN	08/01/23	Fence and ties	265.68			10	41540	435	10110
			Total for Vendor:	265.68						
2309	22103S	811	STAR FIRE DEPARTMENT	74,472.98						
1	Jul 2023	08/01/23	Star Fire Impact Fees	74,472.98			10	41510	734	10110
			Total for Vendor:	74,472.98						

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2284	22084S	812 STAR MERCANTILE INC		344.54								
1	06/30/23	Supplies		344.54			10		41540	611		10110
			Total for Vendor:	344.54								
2286	22085S	818 STAR STORAGE LLC		330.00								
3	07/28/23	Unit C04 August		175.00			10		41810	699		10110
4	07/28/23	Unit C08 August		155.00			10		41810	699		10110
			Total for Vendor:	330.00								
2285	22086S	820 STAR VETERINARY CLINIC		1,400.00								
1	Contract 07/28/23	Animal Control Svcs July 202		1,400.00			10		42150	364		10110
			Total for Vendor:	1,400.00								
2281	22087S	889 TITAN EXCAVATION & CONSTRUCTION		7,386.50								
1	Job 3343 07/11/23	Pavillion Splash Pad Util App		7,386.50			10	706	45110	738		10110
			Total for Vendor:	7,386.50								
2328	22117S	898 TREASURE VALLEY COFFEE		65.90								
2	09581458 08/01/23	Rec Dept Water		13.40			10		44022	611		10110
4	09581362 08/01/23	Bldg Maint Coffee		52.50			10		41540	611		10110
			Total for Vendor:	65.90								
2319	22118S	938 VOLTLINE MEDIA		900.00								
1	0015 07/19/23	Labor & Equip Movie Night		1,055.00			10	52	41810	598		10110
2	0015 07/19/23	Repeat Customer Discount		-155.00			10	52	41810	598		10110
			Total for Vendor:	900.00								
2324	22119S	1129 WESTERN HEATING & AIR		1,771.00								
1	166908746 08/01/23	Maintenance Membership		1,771.00			10		41540	344		10110
			Total for Vendor:	1,771.00								
2327	22120S	949 WESTERN RECORDS DESTRUCTION		60.00								
		Services from 07/01/23 - 07/31/23										
1	0650277 08/01/23	02-64 Gallon City Hall		60.00			10		41810	411		10110
			Total for Vendor:	60.00								

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2310	22104S	952 WHITMAN & ASSOC INC	89,027.77							
1	2023-7	08/01/23 Building Inspections - July	89,027.77			10	41510	452		10110
		Total for Vendor:	89,027.77							
2325	22121S	962 XEROX	141.18							
		Meter Read from 06/21/23 - 07/21/23								
2	019418040	08/01/23 Meter Usage	141.18			10	41810	742		10110
		Total for Vendor:	141.18							
2283	22088S	1385 YMC	526.44							
1	07/21/23	Refund - Cancelled Permit	526.44			10	41510	698		10110
		Total for Vendor:	526.44							
2315	22122S	963 YORGASON LAW OFFICES PLLC	3,522.93							
1	Contract	07/01/23 City Attorney Monthly Servic	3,500.00			10	41310	322		10110
2	Jul 2023	07/01/23 City Attorney Additional Svc	22.93			10	41310	322		10110
		Total for Vendor:	3,522.93							
2311	22105S	1308 YOUNG ELEVATOR INC	150.00							
1	193 07/31/23	Service Maintenance	150.00			10	41810	431		10110
		Total for Vendor:	150.00							
2282	22089S	966 ZOOM	40.00							
1	211660098	07/22/23 Cloud Recording	40.00			10	41810	570		10110
		Total for Vendor:	40.00							
		# of Claims	58			# of Vendors	51			
		Total:	524,050.79							

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **