

\* ... Over spent expenditure

| Claim/<br>Line # | Check      | Invoice #/Name/<br>Vendor #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>Account |
|------------------|------------|--|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1346             | 21206S     | 20 ADA COUNTY HIGHWAY DISTRICT                   | 157,185.00              |         |      |               |        |      |                 |
|                  |            | Impact fees from 11/25/22 - 12/24/22             |                         |         |      |               |        |      |                 |
| 1                | 12/25/22   | ACHD Impact Fee Payment                          | 157,185.00              |         |      | 10 41510      | 731    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>157,185.00</b>       |         |      |               |        |      |                 |
| 1388             | 21239S     | 21 ADA COUNTY LANDFILL                           | 15.00                   |         |      |               |        |      |                 |
| 1                | 2212210202 | 12/21/22 Landfill Fees                           | 15.00                   |         |      | 10 41540      | 411    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>15.00</b>            |         |      |               |        |      |                 |
| 1361             | 21207S     | 23 ADA COUNTY SHERIFF'S OFFICE                   | 160,006.83              |         |      |               |        |      |                 |
| 1                | 108658     | 12/12/22 Police Services December 2022           | 160,006.83              |         |      | 10 42110      | 365    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>160,006.83</b>       |         |      |               |        |      |                 |
| 1350             | 21208S     | 1067 ANNIE PEW                                   | 375.11                  |         |      |               |        |      |                 |
| 1                | 12/21/22   | Reimbursement Parent Night Out                   | 293.77                  |         |      | 10 107 44022  | 324    |      | 10110           |
| 2                | 12/21/22   | Reimbursement Ornament                           | 81.34                   |         |      | 10 174 44022  | 324    |      | 10110           |
| 1368             | 21208S     | 1067 ANNIE PEW                                   | 68.47                   |         |      |               |        |      |                 |
| 1                | 12/22/22   | Reimbursement Parent Night Out                   | 12.80                   |         |      | 10 107 44022  | 324    |      | 10110           |
| 2                | 12/26/22   | Reimbursement Office Supplies                    | 15.67                   |         |      | 10 44022      | 611    |      | 10110           |
| 3                | 12/28/22   | Reimbursement Rec Event                          | 40.00                   |         |      | 10 174 44022  | 324    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>443.58</b>           |         |      |               |        |      |                 |
| 1331             | 21190S     | 79 ASSOCIATION OF IDAHO CITIES                   | 4,446.80                |         |      |               |        |      |                 |
| 1                | 11365      | 11/06/22 FY 2023 Membership Dues                 | 4,446.80                |         |      | 10 41810      | 570    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>4,446.80</b>         |         |      |               |        |      |                 |
| 1353             | 21209S     | 106 BLACK MOUNTAIN SOFTWARE                      | 333.00                  |         |      |               |        |      |                 |
| 1                | 28686      | 12/01/22 Credit Card Manager                     | 333.00                  |         |      | 10 41810      | 751    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>333.00</b>           |         |      |               |        |      |                 |
| 1376             | 21210S     | 120 BOISE VALLEY ECONOMIC                        | 1,000.00                |         |      |               |        |      |                 |
| 1                | 5817487    | 12/19/22 BYEP Dues 2/1/23 to 1/31/24             | 1,000.00                |         |      | 10 41810      | 570    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>                         | <b>1,000.00</b>         |         |      |               |        |      |                 |

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|------------------|------------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1352             | 21211S     | 145 BSN SPORTS  | 1,539.98                |         |      |               |        |      |                 |
| 1                | 919440844  | 11/23/22 Mini Goal  | 1,539.98                |         |      | 10 230 44021  | 612    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>1,539.98</b>         |         |      |               |        |      |                 |
| 1336             | 21191S     | 1265 CARLA STARRY   | 168.00                  |         |      |               |        |      |                 |
| 1                | 12/12/22   | Holiday Card Making Class   | 168.00                  |         |      | 10 44022      | 352    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>168.00</b>           |         |      |               |        |      |                 |
| 1337             | 21192S     | 162 CARLEE J SIMPSON  | 315.00                  |         |      |               |        |      |                 |
| 1                | 12/12/22   | Holiday Baking Class  | 315.00                  |         |      | 10 44022      | 352    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>315.00</b>           |         |      |               |        |      |                 |
| 1344             | 21212S     | 1083 CECILIE PORTER   | 133.26                  |         |      |               |        |      |                 |
| 1                | 12/19/22   | Reimbursement - Clean-up Day  | 133.26                  |         |      | 10 45130      | 586    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>133.26</b>           |         |      |               |        |      |                 |
| 1345             | 21213S     | 172 CENTURY LINK  | 202.07                  |         |      |               |        |      |                 |
| 1                | *228B      | 12/16/22 Internet Services  | 136.72                  |         |      | 10 41810      | 419    |      | 10110           |
| 2                | *130B      | 12/16/22 Internet Services  | 65.35                   |         |      | 10 41810      | 419    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>202.07</b>           |         |      |               |        |      |                 |
| 1339             | 21193S     | 184 CINTAS  | 106.87                  |         |      |               |        |      |                 |
| 1                | 4140224221 | 12/13/22 Riverhouse Mat Cleaning  | 60.50                   |         |      | 10 41540      | 344    |      | 10110           |
| 2                | 4140224208 | 12/13/22 City Hall Mat Cleaning   | 46.37                   |         |      | 10 41540      | 344    |      | 10110           |
| 1363             | 21214S     | 184 CINTAS  | 106.87                  |         |      |               |        |      |                 |
| 1                | 4140949194 | 12/20/22 Riverhouse Mat Cleaning  | 60.50                   |         |      | 10 41540      | 344    |      | 10110           |
| 2                | 4140949186 | 12/20/22 City Hall Mat Cleaning   | 46.37                   |         |      | 10 41540      | 344    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>213.74</b>           |         |      |               |        |      |                 |
| 1390             | 21240S     | 1272 COACH'EM UP  | 300.00                  |         |      |               |        |      |                 |
| 1                | 12/29/22   | Bus rented for 2 hours and 45 minutes<br>Tim's Christmas Light Tour Bus | 300.00                  |         |      | 10 45130      | 586    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>300.00</b>           |         |      |               |        |      |                 |





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|------------------|------------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1395             | 21243S     | 399 IDAHO PRESS TRIBUNE   | 311.82                  |         |      |               |        |      |                 |
| 1                | 29480      | 12/27/22 Legal/Pub Notice ORD 376-2022  | 201.66                  |         |      | 10 41510      | 530    |      | 10110           |
| 2                | 29479      | 12/27/22 Legal/Pub Notice   | 110.16                  |         |      | 10 41510      | 530    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>931.25</b>           |         |      |               |        |      |                 |
| 1356             | 21220S     | 1073 INSPECT LLC  | 6,287.24                |         |      |               |        |      |                 |
|                  |            | Monthly Plumbing Inspections 11/25/22 - 12/24/22 - 60% of Total                     | 6,287.24                |         |      | 10 41510      | 453    |      | 10110           |
| 1                | 12/28/22   | Plumbing Inspections  | <b>6,287.24</b>         |         |      |               |        |      |                 |
| 1375             | 21221S     | 1247 JAY'S PAINTING SERVICE   | 10,440.00               |         |      |               |        |      |                 |
| 1                | 12/21/22   | Painting Interior Star Police   | 10,440.00               |         |      | 10 800 45110  | 741    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>10,440.00</b>        |         |      |               |        |      |                 |
| 1394             | 21244S     | 485 JULIE OLSEN   | 119.92                  |         |      |               |        |      |                 |
|                  |            | Reimbursements to Julie Olsen for Mayor's Youth Council Hometown and Trunk or Treat |                         |         |      |               |        |      |                 |
| 1                | 06/10/22   | Dollar Tree   | 27.83                   |         |      | 10 50 45130   | 590    |      | 10110           |
| 2                | 10/29/22   | Dollar Tree   | 5.30                    |         |      | 10 55 45130   | 590    |      | 10110           |
| 3                | 10/02/22   | Target  | 58.27                   |         |      | 10 55 45130   | 590    |      | 10110           |
| 4                | 10/28/22   | Costco  | 28.52                   |         |      | 10 55 45130   | 590    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>119.92</b>           |         |      |               |        |      |                 |
| 1328             | 21197S     | 503 KELLER ASSOCIATES INC   | 2,870.00                |         |      |               |        |      |                 |
| 1                | 0223900    | 12/03/22 Star SH 44 Widening  | 2,870.00                |         |      | 10 41510      | 736    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>2,870.00</b>         |         |      |               |        |      |                 |
| 1381             | 21222S     | 520 L&W SUPPLY CORPORATION  | 64.45                   |         |      |               |        |      |                 |
| 1                | *10072-001 | 12/19/22 Foam Board   | 64.45                   |         |      | 10 41540      | 434    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>64.45</b>            |         |      |               |        |      |                 |
| 1351             | 21223S     | 524 LARRY BEARG   | 367.50                  |         |      |               |        |      |                 |
| 1                | 12/15/22   | Tai Chi Instruction December  | 367.50                  |         |      | 10 44022      | 352    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>367.50</b>           |         |      |               |        |      |                 |



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|------------------|------------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1369             | 21228S     | 656 OFFICE SAVERS ONLINE  | 146.29                  |         |      |               |        |      |                 |
| 1                | 8716       | 12/20/22 Office Supplies  | 69.64                   |         |      | 10 41810      | 611    |      | 10110           |
| 2                | 8709       | 12/19/22 Office Supplies  | 76.65                   |         |      | 10 41810      | 611    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>146.29</b>           |         |      |               |        |      |                 |
| 1386             | 21246S     | 670 PATHWAY CONCRETE & LANDSCAPING  | 14,700.00               |         |      |               |        |      |                 |
| 1                | 86         | 11/30/22 Sidewalk Expansion HC Playgr   | 4,800.00                |         |      | 10 45110      | 735    |      | 10110           |
| 2                | 88         | 12/07/22 Picnic Table Pads Riverwalk Pk   | 7,300.00                |         |      | 10 45110      | 737    |      | 10110           |
| 3                | 90         | 12/23/22 Backfill/Grade Work HC Skate P   | 2,600.00                |         |      | 10 45110      | 735    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>14,700.00</b>        |         |      |               |        |      |                 |
| 1340             | 21200S     | 686 PORTAPROS LLC   | 276.80                  |         |      |               |        |      |                 |
| 1                | 112049AE-1 | 12/11/22 River Walk Park  | 276.80                  |         |      | 10 41540      | 411    |      | 10110           |
| 1387             | 21247S     | 686 PORTAPROS LLC   | 271.60                  |         |      |               |        |      |                 |
| 1                | 121435G-1  | 12/22/22 Dog Park   | 271.60                  |         |      | 10 41540      | 411    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>548.40</b>           |         |      |               |        |      |                 |
| 1357             | 21229S     | 1037 RIMI INC   | 6,288.00                |         |      |               |        |      |                 |
| 1                | 12/28/22   | Mechanical Inspections 11/25/22 - 12/24/22 - 60% of total<br>Mechanical Inspections | 6,288.00                |         |      | 10 41510      | 455    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>6,288.00</b>         |         |      |               |        |      |                 |
| 1325             | 21201S     | 1264 RIVER STONE LLC  | 289,090.10              |         |      |               |        |      |                 |
| 1                | 12/15/22   | Bond Release Parkstone Subdivision Phases 14 & 15<br>Bond Release Parkstone 14&15   | 289,090.10              |         |      | 10 41510      | 881    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>289,090.10</b>       |         |      |               |        |      |                 |
| 1397             | 21248S     | 721 ROBERT P LITTLE   | 4,402.50                |         |      |               |        |      |                 |
| 1                | 116175     | 11/28/22 B&G Contracted Services  | 4,660.00                |         |      | 10 41540      | 351    |      | 10110           |
| 2                | Life Insur | 11/28/22 Life Insurance   | -203.50                 |         |      | 10 41540      | 215    |      | 10110           |
| 3                | Vision Ins | 11/28/22 Spousal Vision Insurance   | -13.00                  |         |      | 10 41540      | 211    |      | 10110           |
| 4                | Dental Ins | 11/28/22 Spousal Dental Insurance   | -41.00                  |         |      | 10 41540      | 212    |      | 10110           |
|                  |            | <b>Total for Vendor:</b>  | <b>4,402.50</b>         |         |      |               |        |      |                 |

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|------------------|-----------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1347             | 21230S    | 727 RON WESTON                            | 34.79                   |         |      |               |        |      |                 |
| 1                | 12/21/22  | Reimbursement Pizza Referees              | 34.79                   |         |      | 10 44021      | 353    |      | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>34.79</b>            |         |      |               |        |      |                 |
| 1382             | 21249S    | 752 SBI CONTRACTING INC                   | 2,800.00                |         |      |               |        |      |                 |
|                  |           | For Police Station                        |                         |         |      |               |        |      |                 |
| 1                | 22141BB   | 12/29/22 Toilet Accessories               | 1,070.00                |         |      | 10 800        | 45110  | 741  | 10110           |
| 2                | 22141BB   | 12/29/22 Interior Signs                   | 1,530.00                |         |      | 10 800        | 45110  | 741  | 10110           |
| 3                | 22141BB   | 12/29/22 Fire Extinguishers               | 200.00                  |         |      | 10 800        | 45110  | 741  | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>2,800.00</b>         |         |      |               |        |      |                 |
| 1334             | 21202S    | 1267 SCOTT'S CARPENTRY                    | 1,540.00                |         |      |               |        |      |                 |
| 1                | 12/13/22  | Cabinet Boxes Police Station              | 1,540.00                |         |      | 10 800        | 45110  | 741  | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>1,540.00</b>         |         |      |               |        |      |                 |
| 1385             | 21250S    | 777 SILVER CREEK SUPPLY                   | 1,895.07                |         |      |               |        |      |                 |
| 1                | 8126-001  | 12/20/22 PVC Pipe for Sleeves             | 974.94                  |         |      | 10            | 41540  | 435  | 10110           |
| 2                | 7432-001  | 12/20/22 Christmas Lights                 | 189.13                  |         |      | 10            | 41540  | 435  | 10110           |
| 3                | 0509-001  | 12/21/22 PVC Electrical for Stub Outs     | 258.85                  |         |      | 10            | 41540  | 435  | 10110           |
| 4                | 9778-001  | 12/22/22 Large Valve Boxes - Qty 2        | 472.15                  |         |      | 10            | 41540  | 435  | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>1,895.07</b>         |         |      |               |        |      |                 |
| 1379             | 21231S    | 780 SIMPLOT TURF & HORTICULTURE           | 808.50                  |         |      |               |        |      |                 |
| 1                | 216062852 | 12/19/22 Snow Melt                        | 808.50                  |         |      | 10            | 41540  | 435  | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>808.50</b>           |         |      |               |        |      |                 |
| 1366             | 21232S    | 791 SOUTHERN COMPUTER WAREHOUSE           | 91.25                   |         |      |               |        |      |                 |
| 1                | 00761258  | 12/14/22 Exchange Online Plan 1           | 91.25                   |         |      | 10            | 41810  | 751  | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>91.25</b>            |         |      |               |        |      |                 |
| 1367             | 21233S    | 811 STAR FIRE DEPARTMENT                  | 46,006.84               |         |      |               |        |      |                 |
|                  |           | Impact fees 11/25/22 - 12/24/22           |                         |         |      |               |        |      |                 |
| 1                | 12/28/22  | Star Fire Impact Fees                     | 46,006.84               |         |      | 10            | 41510  | 734  | 10110           |
|                  |           | <b>Total for Vendor:</b>                  | <b>46,006.84</b>        |         |      |               |        |      |                 |





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|------------------|------------|---|------------------------------------|-------------------------|---------|------|------|-----|-------|--------|---------------------|-----------------|
| 1341             | 21203S     | 935 VERIZON WIRELESS                          |                                    | 1,393.00                |         |      |      |     |       |        |                     |                 |
|                  |            | Charges for 18 Phone Lines and 1 Jetpack      |                                    |                         |         |      |      |     |       |        |                     |                 |
| 1                | 9921926208 | 12/01/22 Montly Cell Phone Charge             |                                    | 1,393.00                |         |      | 10   |     | 41810 | 416    |                     | 10110           |
|                  |            | <b>Total for Vendor:</b>                      |                                    | <b>1,393.00</b>         |         |      |      |     |       |        |                     |                 |
| 1354             | 21236S     | 1030 WHITE PETERSON                           |                                    | 60,330.36               |         |      |      |     |       |        |                     |                 |
| 1                | 154422     | 11/30/22 Middleton Declaratory Judgment       |                                    | 60,330.36               |         |      | 10   |     | 41310 | 323    |                     | 10110           |
|                  |            | <b>Total for Vendor:</b>                      |                                    | <b>60,330.36</b>        |         |      |      |     |       |        |                     |                 |
| 1355             | 21237S     | 952 WHITMAN & ASSOC INC                       |                                    | 71,512.03               |         |      |      |     |       |        |                     |                 |
|                  |            | Building Inspections from 11/25/22 - 12/24/22 |                                    |                         |         |      |      |     |       |        |                     |                 |
| 1                | 2022-12    | 12/28/22 Building Inspections                 |                                    | 71,512.03               |         |      | 10   |     | 41510 | 452    |                     | 10110           |
|                  |            | <b>Total for Vendor:</b>                      |                                    | <b>71,512.03</b>        |         |      |      |     |       |        |                     |                 |
| 1371             | 21238S     | 966 ZOOM                                      |                                    | 1,978.50                |         |      |      |     |       |        |                     |                 |
| 1                | 180957064  | 12/22/22 Cloud Recording                      |                                    | 40.00                   |         |      | 10   |     | 41810 | 570    |                     | 10110           |
| 2                | 180957064  | 12/22/22 Zoom One Pro Annual                  |                                    | 749.50                  |         |      | 10   |     | 41810 | 570    |                     | 10110           |
| 3                | 180957064  | 12/22/22 Webinar 500 Annual                   |                                    | 690.00                  |         |      | 10   |     | 41810 | 570    |                     | 10110           |
| 4                | 180957064  | 12/22/22 Zoom Rooms Annual                    |                                    | 499.00                  |         |      | 10   |     | 41810 | 570    |                     | 10110           |
|                  |            | <b>Total for Vendor:</b>                      |                                    | <b>1,978.50</b>         |         |      |      |     |       |        |                     |                 |
| 1327             | 21204S     | 968 ZWYGART & ASSOCIATES PC                   |                                    | 6,100.00                |         |      |      |     |       |        |                     |                 |
| 1                | 2052       | 12/07/22 Preparation of Audit                 |                                    | 6,100.00                |         |      | 10   |     | 41810 | 326    |                     | 10110           |
|                  |            | <b>Total for Vendor:</b>                      |                                    | <b>6,100.00</b>         |         |      |      |     |       |        |                     |                 |
|                  |            | <b># of Claims</b>                            | <b>65</b>                          |                         |         |      |      |     |       |        | <b># of Vendors</b> | <b>60</b>       |
|                  |            | <b>Total:</b>                                 |                                    | <b>1289,064.77</b>      |         |      |      |     |       |        |                     |                 |

\*\* 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. \*\*

| Fund/Account                                  | Amount                |
|---|-----------------------|
| 10 General<br>10110 ICCU - GEN CHECKING #3766 | \$1,289,064.77        |
| <b>Total:</b>                                 | <b>\$1,289,064.77</b> |