

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 1 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1802	21607S	31 A-GEM SUPPLY, INC	3,394.18						
1	204 04/04/23	Hunters Creek Camera	1,232.68			10 45110	735		10110
2	04/04/23	Riverhouse Camera/Computer	2,161.50			10 45110	737		10110
		Total for Vendor:	3,394.18						
1785	21608S	20 ADA COUNTY HIGHWAY DISTRICT	280,592.00						
Impact		fees from February 2023 and March 2023							
1	04/13/23	ACHD Impact Fee Payment Feb	158,337.00			10 41510	731		10110
2	04/13/23	ACHD Impact Fee Payment Mar	122,255.00			10 41510	731		10110
		Total for Vendor:	280,592.00						
1809	21632S	1067 ANNIE PEW	479.28						
		Reimbursement for mileage - IRPA Conference 4/7/23 - 4/9/23. 107 miles x 65.5 cent per mile each way.							
1	04/04/23	Reimbursement Mileage IRP Conf	70.09			10 44022	560		10110
2	04/09/23	Reimbursement Mileage IRP Conf	70.09			10 44022	560		10110
3	04/20/23	Reimburse Staples	189.00			10 101 44022	611		10110
4	04/20/23	Reimburse Sportsman Whse	105.96			10 44022	611		10110
5	04/20/23	Reimburse Walmart	16.60			10 44022	611		10110
6	04/17/23	Reimburse Hobby Lobby	27.54			10 44022	611		10110
		Total for Vendor:	479.28						
1822	21633S	1293 BIG PRODUCTIONS INC	2,200.00						
1	973730 12/27/22	UPS GROUND	350.00		5	10 44021	641		10110
2	973730 12/27/22	Mini Tunnel	1,850.00		5	10 44021	612		10110
		Total for Vendor:	2,200.00						
1821	21634S	1261 CARTER COMFORT SYSTEMS	18,282.00						
1	Q2414 04/19/23	Gas Unit Removal and Install	18,282.00			10 800 45110	741		10110
		Total for Vendor:	18,282.00						
1815	21635S	191 CLOVERDALE NURSERY	128.00						
1	309621 04/18/23	Topsoil Riverhouse	128.00			10 41540	435		10110
		Total for Vendor:	128.00						

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 2 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1805	21609S	231 DANA PARTRIDGE	2,455.60						
1	04/14/23	Services Week of April 1	1,120.00			10 41140	351		10110
2	03/17/23	Services Week of April 8	1,335.60			10 41140	351		10110
		Total for Vendor:	2,455.60						
1784	21610S	1321 DEBBIE SEHORN	135.00						
1	04/11/23	Refund - Quilting	135.00			10 44022	698		10110
		Total for Vendor:	135.00						
1743	21611S	302 FATBEAM LLC	1,640.50						
1	33399 04/01/23	Fiber Optic Internet Service	1,640.50			10 41810	419		10110
		Total for Vendor:	1,640.50						
1817	21636S	325 GAMEFACE ATHLETICS	40.00						
1	316423 04/19/23	Tent Weights	40.00			10 41810	599		10110
		Total for Vendor:	40.00						
1789	21612S	1152 GARRETT PARKS AND PLAY	3,000.00						
1	2686 04/22/23	Hunter's Creek Protective Net	3,000.00			10 45110	735		10110
		Total for Vendor:	3,000.00						
1800	21613S	331 GEM STATE PAPER & SUPPLY	1,597.93						
1	3072181 04/13/23	B&G Supplies	1,597.93			10 41540	611		10110
1812	21637S	331 GEM STATE PAPER & SUPPLY	829.45						
1	3072181-01 04/19/23	Trash Container	829.45			10 41540	435		10110
		Total for Vendor:	2,427.38						
1790	21614S	1322 GOLDSTAR PRODUCTS INC	496.92						
1	0077963-IN 03/21/23	Weed Spray Case	496.92			10 41540	435		10110
		Total for Vendor:	496.92						
1814	21638S	1290 GREYLOCH	4,105.38						
1	04/03/23	Cabinetry City Clerk's Office	4,105.38			10 802 45110	741		10110
		Total for Vendor:	4,105.38						

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 3 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1825	21646S	382 IDAHO CENTRAL CREDIT UNION	3,004.71						
1	4825 04/08/23	Chadwick Conferences & Seminar	198.00			10 41810	560		10110
2	4825 04/08/23	Chadwick Grant Writing	495.00			10 44022	560		10110
3	4825 04/07/23	Chadwick SQ City of Nampa	99.00			10 41810	560		10110
4	4825 04/07/23	Chadwick Idaho Press Tribune	18.63			10 41810	611		10110
5	4825 04/07/26	Chadwick SQ City of Nampa	99.00			10 41810	560		10110
17	3463 03/20/23	Qualls Walmart	80.10			10 41810	610		10110
18	3463 03/20/23	Qualls USPS	6.15			10 41810	641		10110
19	3463 03/21/23	Qualls BiMart	5.99			10 41810	610		10110
20	3463 03/21/23	Qualls Amazon (part order)	39.95			10 41510	610		10110
21	3463 03/21/23	Qualls Amazon (part order)	64.76			10 41810	611		10110
22	3463 03/23/23	Qualls Amazon	36.45			10 41810	741		10110
23	3463 03/23/23	Qualls Amazon	134.99			10 41810	741		10110
24	3463 03/24/23	Qualls Staples	88.23			10 41810	611		10110
26	3463 03/29/23	Qualls Remarkable	2.99			10 800 41810	610		10110
27	3463 03/29/23	Qualls Remarkable	2.99			10 802 41810	610		10110
28	3463 03/29/23	Qualls Amazon	256.40			10 802 41810	611		10110
29	3463 04/04/23	Qualls ABC Stamp	122.32			10 41810	611		10110
30	3463 04/06/23	Qualls NFL Flag Order	138.75			10 41810	610		10110
31	3463 04/06/23	Qualls Remarkable	2.99			10 41810	610		10110
32	3463 04/11/23	Qualls USPS	9.65			10 41810	641		10110
33	3463 04/12/23	Qualls USPS	9.65			10 41810	641		10110
34	3463 04/13/23	Qualls USPS	9.65			10 41810	641		10110
36	3463 04/14/23	Qualls Amazon	636.67			10 850 45110	741		10110
37	3463 04/14/23	Qualls Remarkable Oslo	2.99			10 41810	610		10110
43	3463 04/14/23	Qualls USPS	9.65			10 41810	641		10110
45	3463 04/17/23	Qualls USPS	9.65			10 41810	641		10110
50	3463 04/18/23	Qualls USPS	9.65			10 41810	641		10110
59	3463 04/18/23	Qualls USPS	9.65			10 41810	641		10110
60	3463 04/18/22	Qualls USPS	9.65			10 41810	641		10110
61	3463 04/19/23	Qualls Remarkable	2.99			10 41810	610		10110
62	3463 04/19/23	Qualls USPS	9.65			10 41810	641		10110
63	3463 03/28/23	Qualls Amazon	-188.99			10 41810	610		10110
64	3463 03/29/22	Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
65	3463 03/29/22	Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
67	3463 04/06/23	Qualls Int'l Transaction Fee	0.02			10 41810	610		10110

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 4 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
69	3463	04/14/23 Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
70	3463	04/19/23 Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
72	6074	03/23/23 Little Grainger	97.74			10 800 45110	431		10110
73	6074	03/23/23 Little Home Depot	44.14			10 800 45110	431		10110
74	6074	03/31/23 Little Tacoma Screw	138.38			10 41540	431		10110
75	6074	04/02/23 Little Home Depot	26.41			10 41540	431		10110
76	6074	04/04/23 Little Home Depot	35.97			10 41540	741		10110
77	6074	04/06/23 Little Home Depot	40.17			10 41540	735		10110
78	6074	04/12/23 Little Chevron	32.02			10 41540	626		10110
79	6074	04/12/23 Little Maverik	61.45			10 41540	626		10110
80	6074	04/12/23 Little Maverik	60.24			10 41540	626		10110
81	6074	04/12/23 Little Burger King	15.97			10 41540	610		10110
82	6074	04/13/23 Little Tacoma Screw	18.92			10 41540	431		10110
Total for Vendor:			3,004.71						
1807	21615S	398 IDAHO POWER COMPANY	3,038.16						
1	0033022594	04/13/23 1000 S MAIN ST / PUMP	16.98			10 41540	412		10110
2	0033022589	04/13/23 10769 W STATE ST / CITY HA	504.71			10 41810	412		10110
3	0033022563	04/13/23 10775 W STATE ST / STAR OU	84.26			10 41810	412		10110
4	0033022576	04/13/23 11225 W BLAKE DR / BLAKE P	227.68			10 41540	412		10110
5	0033157130	04/13/23 11380 W HIDDEN BROOK	16.78			10 41540	412		10110
6	0033207654	04/13/23 11665 W STATE ST A	162.49			10 41540	412		10110
7	0033207655	04/13/23 11665 W STATE ST A1	177.47			10 41540	412		10110
8	0033022554	04/13/23 1250 N STAR RD / HUNTERS P	32.21			10 41540	412		10110
9	0033022592	04/13/23 1300 N STAR RD / HC ENTRY	248.17			10 41540	412		10110
10	0033022572	04/13/23 1310 N LITTLE CAMAS / SHOP	158.32			10 41540	412		10110
11	0033022587	04/13/23 1500 N STAR RD	473.66			10 41540	412		10110
12	0033075641	04/13/23 HIGHBROOK / HWY 44 STRT LI	39.53			10 41810	413		10110
13	0030204591	04/13/23 HUNTER'S CREEK STRT LIGHTS	13.91			10 41810	413		10110
14	0033022596	04/13/23 BLAKE SPRINKLER ELECT	3.48			10 41540	412		10110
15	0033022580	04/13/23 STATE/PLUMMER STRT LIGHTS	9.70			10 41810	413		10110
16	0033022584	04/13/23 STRT LIGHTS STAR	400.86			10 41810	413		10110
17	0030204606	04/13/23 STRT LIGHTS / BLAKE PARK	16.26			10 41810	413		10110
18	0032863989	04/12/23 960 S MAIN ST	382.66			10 41810	412		10110
19	0032863988	04/12/23 960 S MAIN ST	29.03			10 41810	412		10110
20		04/13/23 Adjustments	40.00			10 41810	412		10110
Total for Vendor:			3,038.16						

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 5 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1813	21639S	399 IDAHO PRESS TRIBUNE	495.90						
1	33416	04/19/23 Legal/Pub Notice PH 5/9/23	122.97			10 41510	530		10110
2	33348	04/16/23 Legal/Pub Notice PH 5/2/23	95.52			10 41510	530		10110
3	33347	04/16/23 Legal/Pub Notice PH 5/2/23	99.18			10 41510	530		10110
4	33346	04/16/23 Legal/Pub Notice PH 5/2/23	91.86			10 41510	530		10110
5	33345	04/16/23 Legal/Pub Notice PH 5/2/23	86.37			10 41510	530		10110
		Total for Vendor:	495.90						
1799	21616S	1326 IDAHO TRANSPORTATION DEPARTMENT	23.00						
1	04/14/23	Exempt License Plates	23.00			10 41810	431		10110
		Total for Vendor:	23.00						
1792	21617S	1323 J.P. COOKE CO	99.70						
1	776816	04/14/23 Dog License Tags	99.70			10 41810	699		10110
		Total for Vendor:	99.70						
1820	21640S	1328 JON C IRBY LANDSCAPING LLC	252.00						
1	21186	04/20/23 Black Eyed Susan	84.00		14	10 613 45130	586		10110
2	21186	04/20/23 Nepeta	84.00		14	10 613 45130	586		10110
3	21186	04/20/23 Snowcap Daisy	84.00		14	10 613 45130	586		10110
		Total for Vendor:	252.00						
1819	21641S	502 KEELY ELECTRIC	115.00						
1	20-1971	04/18/23 Outlets Clerk's Office	115.00			10 802 45110	741		10110
		Total for Vendor:	115.00						
1810	21642S	515 KIM INGRAHAM	800.00						
1	Reimburse	04/17/23 Fit and Fall Trainer Refres	800.00			10 44022	560		10110
		Total for Vendor:	800.00						
1804	21618S	537 LES SCHWAB	635.92						
1	*45494	03/16/23 4 Tires for Kubota	635.92			10 41540	437		10110
		Total for Vendor:	635.92						

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 6 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1795	21619S	1325 LORETTA WATSON	77.18						
1	04/07/23	Refund Sports Warm Up	77.18			10 44021	698		10110
		Total for Vendor:	77.18						
1823	21643S	583 MASTERCARD	393.56						
2	03/15/23	Qualls Skynova	15.00			10 41810	550		10110
5	03/21/23	Qualls Remarkable Oslo	2.99			10 41810	610		10110
6	03/21/23	Qualls Remarkable Oslo	2.99			10 41810	610		10110
7	04/07/23	Qualls Walmart	81.62			10 41810	699		10110
8	04/07/23	Qualls Skate Stoppers	290.96			10 701 45110	735		10110
		Total for Vendor:	393.56						
1801	21620S	686 PORTAPROS LLC	270.80						
1	121435K-1	04/13/23 Dog Park	270.80			10 41540	411		10110
		Total for Vendor:	270.80						
1806	21621S	707 REPUBLIC SERVICES INC	731.36						
1	001310050	03/31/23 Hunters Creek Park	331.68			10 41540	411		10110
2	001310347	03/31/23 Star River Access 1000 S Ma	81.34			10 41540	411		10110
3	001310397	03/31/23 River Park 1000 S Main St	110.78			10 41540	411		10110
7	001313925	03/31/23 Star City Hall	121.24			10 41540	411		10110
8	001314338	03/31/23 Blake Haven Park	86.32			10 41540	411		10110
		Total for Vendor:	731.36						
1828	21647S	721 ROBERT P LITTLE	4,402.50						
April	2023	Contracted Services							
1	116180	03/15/23 B&G Contracted Services	4,660.00			10 41540	351		10110
2	Life Insur	03/15/23 Life Insurance	-203.50			10 41540	215		10110
3	Vision Ins	03/15/23 Spousal Vision Insruance	-13.00			10 41540	211		10110
4	Dental Ins	03/15/23 Spousal Dental Insurance	-41.00			10 41540	212		10110
		Total for Vendor:	4,402.50						
1796	21622S	725 ROCKY MOUNTAIN ROLL	7,902.96						
1	03/30/23	Stage/Sound for Hometown	7,902.96			10 41810	597		10110
		Total for Vendor:	7,902.96						

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 7 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1794	21623S	727 RON WESTON	52.94						
1	04/01/23	Reimbursement Ridleys	29.64			10 44021	612		10110
2	04/02/23	Reimbursement Dicks Sporting G	23.30			10 44021	612		10110
		Total for Vendor:	52.94						
1787	21624S	777 SILVER CREEK SUPPLY	1,043.34						
1	*1823-001	04/07/23 B&G Supplies	601.79			10 41540	435		10110
2	*1338-001	04/06/23 B&G Supplies	441.55			10 41540	435		10110
		Total for Vendor:	1,043.34						
1811	21644S	794 SPARKLIGHT	738.51						
1	ACCT 2476	03/27/23 City of Star	335.00			10 41810	419		10110
2	ACCT 4171	03/27/23 City of Star Suite 100	109.91			10 41810	419		10110
3	ACCT 3712	03/27/23 Hunter's Creek Park	105.93			10 41540	419		10110
4	ACCT 3481	03/27/23 City Hall	174.91			10 41810	419		10110
5	ACCT 1215	03/16/23 Residential	12.76			10 41810	419		10110
		Total for Vendor:	738.51						
1793	21625S	1324 STEPHANIE COMNICK	25.72						
1	04/07/23	Refund NFL Gloves	25.72			10 44021	698		10110
		Total for Vendor:	25.72						
1783	21626S	885 TIMOTHY JAMERSON	25.00						
1	04/12/23	Refund - NFL Training	25.00			10 44021	698		10110
		Total for Vendor:	25.00						
1826	21584S	1329 TITLEONE: TEN MILE	10,000.00						
DOWNPAYMENT ON 946 S MAIN STREET PURCHASE									
1	04/06/23	DOWNPAYMENT ON 946 S MAIN	10,000.00			10 45110	752		10110
1827	-99887E	1329 TITLEONE: TEN MILE	537,488.28						
BALANCE FOR 946 S MAIN STREET PURCHASE									
1	04/19/23	BALANCE 946 S MAIN	537,488.28			10 45110	752		10110
		Total for Vendor:	547,488.28						

04/27/23
10:41:30

CITY OF STAR
Claim Details by Posted Date
For Claims from 04/08/23 to 04/27/23

Page: 8 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1818	21645S	898 TREASURE VALLEY COFFEE	186.00						
2	09065897	04/11/23 Ciity Hall Coffee and Water	186.00			10 41810	611		10110
		Total for Vendor:	186.00						
1788	21627S	1054 TURF EQUIPMENT & IRRIGATION INC	100.00						
1	764097-00	04/10/23 Service School	100.00			10 41540	560		10110
		Total for Vendor:	100.00						
1798	21628S	1295 VALLEY OFFICE SYSTEMS	165.20						
1	AR1148257	02/17/23 Monthly Lease - Copier	165.20			10 41810	610		10110
		Total for Vendor:	165.20						
1803	21629S	930 VALLEY WIDE COOP	1,709.07						
1	C20378	03/28/23 Credit	-13.78			10 41540	626		10110
2	A59730	02/24/23 Fuel	1,722.85			10 41540	626		10110
		Total for Vendor:	1,709.07						
1808	21630S	935 VERIZON WIRELESS	964.53						
		Charges for 18 Phone Lines and 1 Jetpack							
1	9931497685	04/01/23 Montly Cell Phone Charge	964.53			10 41810	416		10110
1		Total for Vendor:	964.53						
1786	21631S	962 XEROX	123.98						
		Meter Read from 02/21/23 - 03/21/23							
1	018564242	04/01/23 Black Prints	7.43			10 41810	742		10110
2	018564242	04/01/23 Color Prints	116.55			10 41810	742		10110
		Total for Vendor:	123.98						
		# of Claims	43	Total:	894,241.56	# of Vendors	41		
		Total Electronic Claims		537,488.28					
		Total Non-Electronic Claims		356753.28					

** 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. **