

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1009	20883S	4 A & B LOCK AND KEY	45.00								
1	62840	09/12/22 Duplicate Keys CH	21.00*			10		41540	431		10110
2	62847	09/13/22 Duplicate Keys Lock Boxes	24.00*			10		41540	431		10110
		Total for Vendor:	45.00								
1008	20884S	20 ADA COUNTY HIGHWAY DISTRICT	56,464.00								
1		Impact fees from 08/25/22 - 09/24/22				10		41510	731		10110
		09/24/22 ACHD Impact Fee Payment	56,464.00*								
		Total for Vendor:	56,464.00								
954	20833S	21 ADA COUNTY LANDFILL	48.14								
1		220912-014 09/12/22 Landfill Fees	48.14*			10		41540	411		10110
1010	20885S	21 ADA COUNTY LANDFILL	369.74								
1		2209290033 09/29/22 Landfill Fees	69.31*			10		41540	411		10110
2		2209280357 09/28/22 Landfill Fees	20.59*			10		41540	411		10110
3		2209290111 09/29/22 Landfill Fees	47.84*			10		41540	411		10110
4		2209290251 09/29/22 Landfill Fees	56.55*			10		41540	411		10110
5		2209290376 09/29/22 Landfill Fees	91.06*			10		41540	411		10110
6		2209300028 09/30/22 Landfill Fees	84.39*			10		41540	411		10110
		Total for Vendor:	417.88								
946	20834S	23 ADA COUNTY SHERIFF'S OFFICE	126,565.00								
1		104579 09/02/22 Police Services September 2022	126,565.00*			10		42110	365		10110
		Total for Vendor:	126,565.00								
1081	20953S	48 ALLOWAY ELECTRIC CO INC	104.00								
1		10/14/22 Canceled Permit	104.00*			10		41510	698		10110
		Total for Vendor:	104.00								
1011	20886S	1210 ANDREWS TECHNOLOGY	3,420.00								
1		09/28/22 Time and Attendance System	3,420.00*			10		41810	751		10110
		Total for Vendor:	3,420.00								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
953	20835S	1067	ANNIE PEW	443.41								
			Reimburse After School Program									
			Reimburse Sports									
1	09/03/22		Reimburse Target	175.29*			10	101	44022	612		10110
2	09/09/22		Reimburse Costco	31.78*			10	101	44022	612		10110
3	09/07/22		Reimburse Staples	65.88*			10	101	44022	612		10110
9	09/08/22		Reimburse Amazon	170.46*			10	230	44021	612		10110
980	20847S	1067	ANNIE PEW	495.32								
			Reimburse Misc Rec/Sports, Cheerleading, Daddy-Daughter Dance									
1	Sports/Rec 09/12/22		Reimburse Staples	20.13*			10		44022	612		10110
2	Sports/Rec 09/12/22		Reimburse Costco	25.43*			10		44021	612		10110
3	Sports/Rec 09/22/22		Reimburse Walmart	35.51*			10		44022	612		10110
9	Cheerlead 09/16/22		Reimburse Hobby Lobby	49.69*			10		44021	612		10110
10	Cheerlead 09/16/22		Reimburse Target	66.02*			10		44021	612		10110
11	Cheerlead 09/16/22		Reimburse Hobby Lobby	21.15*			10		44021	612		10110
12	DD Dance 09/16/22		Reimburse Hobby Lobby	39.08*			10		44022	612		10110
13	DD Dance 09/16/22		Reimburse Hobby Lobby	106.12*			10		44022	612		10110
14	DD Dance 09/15/22		Reimburse Zurchers	132.19*			10		44022	612		10110
			Total for Vendor:	938.73								
976	20848S	1199	ARCTIC AIR, INC	320.00								
1	09/27/22		Refund - overpay Mech Permit	320.00*			10		41510	698		10110
			Total for Vendor:	320.00								
1002	20887S	1206	ARYK LIKES	30.00								
1	09/29/22		Referee Soccer	30.00			10		44021	353		10110
			Total for Vendor:	30.00								
1001	20888S	1205	AUSTIN NAGEL	45.00								
1	09/30/22		Referee Football	30.00			10		44021	353		10110
2	09/29/22		Referee Football	15.00			10		44021	353		10110
			Total for Vendor:	45.00								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1003	20889S	91	BARRETT HOFSTETTER	45.00								
1	09/29/22		Referee Football	15.00			10		44021	353		10110
2	09/30/22		Referee Football	30.00			10		44021	353		10110
			Total for Vendor:	45.00								
942	20795S	1187	BELINDA FISH	100.00								
1	09/09/22		Traffic Box Winning Entry	100.00*			10		45130	586		10110
			Total for Vendor:	100.00								
1013	20890S	974	BELLA MOSAICA	157.50								
1	09/26/22		Mosaic Class Instruction	157.50			10		44022	352		10110
			Total for Vendor:	157.50								
995	20849S	1035	BILLS MACHINE SHOP	30,450.00								
960 S			Main Park - Dockzilla									
2	21-3059	08/10/22	8" Filings	13,300.00			10		45110	737		10110
3	21-3059	08/10/22	Benches Custom Back Design	2,500.00			10		45110	737		10110
4	21-3059	08/10/22	Upgraded Trex	13,000.00			10		45110	737		10110
5	21-3059	08/10/22	Approach Wings	1,650.00			10		45110	737		10110
996	20882S	1035	BILLS MACHINE SHOP	157,471.22								
960 S			Main Park - Dockzilla									
1	08/03/22		Dockzilla	157,471.22			10		45110	737		10110
			Total for Vendor:	187,921.22								
1012	20891S	106	BLACK MOUNTAIN SOFTWARE	424.75								
1	28399	09/28/22	Data Entry Conversion	847.50*			10		41810	751		10110
2	28399	09/28/22	Data Entry Conversion	1,061.25*			10		41810	751		10110
3	28399	09/28/22	Support ACH Credits	-33.00*			10		41810	751		10110
4	28399	09/28/22	Support Purchase Orders	-180.00*			10		41810	751		10110
5	28399	09/28/22	Support Remote Requisitions	-180.00*			10		41810	751		10110
6	28399	09/28/22	Support Time Clock Interface	-35.00*			10		41810	751		10110
7	28399	09/28/22	Support Budget Preparation	-302.00*			10		41810	751		10110
8	28399	09/28/22	Support Asset Manager	-377.00*			10		41810	751		10110
9	28399	09/28/22	Support Business License	-377.00*			10		41810	751		10110
			Total for Vendor:	424.75								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
966	20850S	1198 BOBBI J MAY	71.58						
REIMBURSE BOBBI J MAY - SWAG BAG CONTENTS									
1		WINCO 09/10/22 ART BY THE RIVER WINCO -SWAG	5.28*			10 99 48590	700		10110
2		\$ TREE 09/07/22 ART BY THE RIVER \$TREE - SWAG	30.93*			10 99 48590	700		10110
3		\$ TREE 09/07/22 ART BY THE RIVER \$TREE - SWAG	19.88*			10 99 48590	700		10110
4		COSTCO 09/22/22 ART BY THE RIVER COSTCO SWAG	15.49*			10 99 48590	700		10110
		Total for Vendor:	71.58						
985	20851S	119 BOISE STATE UNIVERSITY	1,035.00						
Scholarship Funds for Kaiden Brown, Student ID: 114213303									
1		09/29/22 Scholarship Kaiden Brown	1,035.00			10 48520	840		10110
		Total for Vendor:	1,035.00						
1014	20893S	1211 BRIAN KOVANDA	70.00						
1		09/06/22 Refund Basketball Uniform	70.00*			10 44021	698		10110
		Total for Vendor:	70.00						
986	20852S	1202 BRIDGETTE NEWELL	200.00						
1		09/30/22 Refund - Riverhouse Deposit	200.00*			10 41810	698		10110
		Total for Vendor:	200.00						
937	20797S	1098 BRIGHAM YOUNG UNIVERSITY IDAHO	750.00						
Mayor's Youth Council Scholarship for Tristan May, ID 94-947-3022									
1		949473022 09/09/22 Scholarship - Tristan May	750.00*			10 45130	590		10110
		Total for Vendor:	750.00						
1021	20894S	145 BSN SPORTS	338.60						
1		91841512 09/27/22 Soccer Nets	254.28*			10 44021	612		10110
2		918033478 09/30/22 Softballs	264.30*			10 44021	612		10110
3		918237214 09/15/22 Credit Memo	-179.98*			10 44021	698		10110
		Total for Vendor:	338.60						
993	20853S	159 CANYON COUNTY CLERK	100.00						
1		August 202 09/07/22 Prosecution Svcs August 20	100.00*			10 42110	322		10110

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1073	20954S	159 CANYON COUNTY CLERK		100.00								
1	Sept 2022	10/11/22 Prosecution Svcs Sept 2022		100.00*			10		42110	322		10110
		Total for Vendor:		200.00								
1016	20895S	1212 CANYON ELECTRIC KELLER		195.00								
1	09/27/22	Refund - Permit overpayment		195.00*			10		41510	698		10110
		Total for Vendor:		195.00								
1066	20942S	1217 CATHERINE COSTA		35.00								
1	09/30/22	Refund Basketball		35.00*			10		44021	698		10110
		Total for Vendor:		35.00								
1018	20896S	172 CENTURY LINK		204.15								
1	*228B	09/16/22 Internet Services		138.80*			10		41810	419		10110
2	*130B	09/16/22 Internet Services		65.35*			10		41810	419		10110
		Total for Vendor:		204.15								
984	20854S	183 CINDY TINKER		20.21								
		Reimbursement for Building Dept Supplies										
1	09/16/22	Reimburse - Bi-Mart		20.21*			10		41510	610		10110
		Total for Vendor:		20.21								
1019	20897S	184 CINTAS		427.48								
1	4130472458	09/06/22 Riverhouse Mat Cleaning		60.50*			10		41540	344		10110
2	4130472543	09/06/22 City Hall Mat Cleaning		46.37*			10		41540	344		10110
3	4131178970	09/13/22 Riverhouse Mat Cleaning		60.50*			10		41540	344		10110
4	4131178941	09/13/22 City Hall Mat Cleaning		46.37*			10		41540	344		10110
5	4131886954	09/20/22 Riverhouse Mat Cleaning		60.50*			10		41540	344		10110
6	4131886964	09/20/22 City Hall Mat Cleaning		46.37*			10		41540	344		10110
7	4132604618	09/27/22 Riverhouse Mat Cleaning		60.50*			10		41540	344		10110
8	4132604619	09/27/00 City Hall Mat Cleaning		46.37*			10		41540	344		10110
		Total for Vendor:		427.48								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1024	20898S	204 COMMUNITY PLANNING ASSOCIATION Reimbursement Agreement for the Safe Routes to School Pathway on Floating Feather Road to Star Middle School Project Development Project.	10,000.00							
1	09/28/22	Reimbursement Agreement	10,000.00*				10 45130	592		10110
		Total for Vendor:	10,000.00							
999	20855S	207 COMPUTER CONSULTING ASSOCIATES	3,009.11							
1	4085 08/30/22	IT Consulting Services	3,009.11				10 41810	342		10110
		Total for Vendor:	3,009.11							
1020	20899S	211 CONSOLIDATED SUPPLY	985.08							
12X12	Corrigated Pipe Irrigation Bypass to Pond by Well at Riverhouse 960 Main St									
1	*41394.001 09/23/22	Corrigated Pipe for Riverh	985.08*				10 41540	737		10110
		Total for Vendor:	985.08							
1017	20900S	220 CURTIS CLEAN SWEEP, INC	90.00							
1	09/14/22	Sweep Detail Hunters Creek Pk	90.00*				10 41540	435		10110
		Total for Vendor:	90.00							
1023	20901S	233 DAN'S PUMP AND FILTER LLC	90.00							
1	7424 09/22/22	Service Call - Waterfall	90.00*				10 41540	435		10110
		Total for Vendor:	90.00							
941	20804S	231 DANA PARTRIDGE	3,690.00							
1	09/09/22	Services Week of August 22	1,350.00*				10 41140	351		10110
2	08/18/22	Services Week of August 29	1,290.00*				10 41140	351		10110
3	08/18/22	Services Week of September 5	1,050.00*				10 41140	351		10110
969	20856S	231 DANA PARTRIDGE	3,720.00							
September 2022	Contracted Services									
1	Health Ins 09/30/22	Base Fee (1092) payroll lin	0.00*				10 41140	351		10110
2	41 hours 09/30/22	Services Week of Sept 12	1,230.00*				10 41140	351		10110
3	45 hours 09/30/22	Services Week of Sept 19	1,350.00*				10 41140	351		10110
4	38 hours 09/30/22	Services Week of Sept 26	1,140.00*				10 41140	351		10110

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1086	20955S	231	DANA PARTBRIDGE	2,604.99								
September 2022 Contracted Services												
1			Health Ins 10/14/22 Base Fee (\$546) payroll lin	0.00*			10		41140	351		10110
2			45 HOURS 10/14/22 Services Week of OCT 3	1,350.00*			10		41140	351		10110
3			39.5 HOURS 10/14/22 Services Week of OCT 10	1,185.00*			10		41140	351		10110
4			FACEBOOK 10/14/22 FACEBOOK AD / PROMOTIONS	69.99			10		41810	531		10110
			Total for Vendor:	10,014.99								
952	20836S	1190	DAVID MARMILLION	7,790.00								
REFUND OF LEASHA ESTATES												
1			10190-01 09/13/22 ANNEXATION FEES	2,190.00*			10		41510	698		10110
2			10190-01 09/13/22 PRELIMINARY PLAT FEES	3,300.00*			10		41510	698		10110
3			10190-01 09/13/22 DEVELOPMETN AGREEMENT MOD	1,000.00*			10		41510	698		10110
4			10190-01 09/13/22 PRIVATE ROAD REQUEST	1,300.00*			10		41510	698		10110
			Total for Vendor:	7,790.00								
1058	20902S	246	DELL MARKETING LP	832.00								
1			*857710 03/22/22 OptiPlex 7090	832.00*			10		41810	742		10110
			Total for Vendor:	832.00								
991	20857S	253	DOCUTOPIA	6,420.00								
1			4320 09/15/22 Annual Renewal Docuphase	6,420.00*			10		41810	610		10110
			Total for Vendor:	6,420.00								
927	20805S	1082	DOUBLE A PLUMBING LLC	325.00								
1			09/07/22 Refund - double permit	325.00*			10		41510	698		10110
			Total for Vendor:	325.00								
1022	20903S	1213	DOUBLE TAP ELECTRIC	208.00								
1			09/28/22 Refund - Canceled Permit	208.00*			10		41510	698		10110
			Total for Vendor:	208.00								
1025	20904S	271	ECI CONTRACTORS	15,912.49								
			Electrical Inspections 08/25/22 - 09/24/22 - 60% of Total	15,912.49*								
1			09/25/22 Electrical Inspections	15,912.49*			10		41510	454		10110
			Total for Vendor:	15,912.49								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1005	20905S	1207 ERYN LOCKETT		30.00								
1	09/30/22	Referee Soccer		30.00			10		44021	353		10110
Total for Vendor:				30.00								
1027	20906S	320 G&R AG PRODUCTS, INC		196.64								
1	126968401	09/01/22 12 Volt Pump		196.64*			10		41540	737		10110
Total for Vendor:				196.64								
962	20858S	325 GAMEFACE ATHLETICS		742.00								
FOR CANVAS TOTE BAGS												
1	314507	09/13/22 CANVAS TOTE BAGS		742.00*			10	99	48590	700		10110
1026	20907S	325 GAMEFACE ATHLETICS		5,888.00								
1	314606	09/20/22 Hats		1,000.00*			10	99	45130	590		10110
2	314576	09/16/22 Work Shirts B&Gs		1,097.25*			10		41540	615		10110
3	314660	09/13/22 Cheer & Referee Uniforms		2,923.75*			10		44021	615		10110
4	314482	08/25/22 Hometown Tee		67.00*			10		41810	597		10110
5	314346	08/23/22 Building Dept Stickers		800.00*			10		41510	610		10110
Total for Vendor:				6,630.00								
1000	20859S	1152 GARRETT PARKS AND PLAY		194,162.28								
1	2464	09/23/22 Hunter's Creek Park Playground		194,162.28			10		45110	735		10110
Total for Vendor:				194,162.28								
971	20860S	331 GEM STATE PAPER & SUPPLY		571.19								
1	3056676	05/04/22 Trash cans		38.05			10		41540	434		10110
2	3063518	09/23/22 Trash liners		85.46			10		41540	434		10110
3	3063106	09/21/22 Cleaning Supplies		447.68			10		41540	434		10110
1068	20949S	331 GEM STATE PAPER & SUPPLY		122.98								
1	3061144	08/04/22 Wasp and Hornet Spray		122.98			10		41540	434		10110
Total for Vendor:				694.17								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1062	20943S	382	IDAHO CENTRAL CREDIT UNION	1,153.51								
	Jacob made extra payment											
1	4825	09/06/22	Chadwick Ridleys	12.05*			10		41810	611		10110
2	4825	09/07/22	Chadwick Costco	95.93*			10		41810	610		10110
3	4825	09/12/22	Chadwick ID Press Tribune	18.63*			10		41810	610		10110
4	4825	09/14/22	Chadwick Pioneer Xing Garage	6.00*			10		41810	560		10110
5	4825	09/15/22	Chadwick Star Merc Cafe	71.37*			10		41810	610		10110
12	4825	09/16/22	Chadwick ShopUSAPickle	49.61			10		45110	738		10110
13	3463	08/30/22	Qualis Amazon	103.30*			10		41810	610		10110
14	3463	08/30/22	Qualis Amazon	52.66*			10		41810	610		10110
15	3463	08/29/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
16	3463	08/29/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
17	3463	08/30/22	Qualis Staples	82.04*			10		41810	611		10110
18	3463	08/30/22	Qualis Staples	16.99*			10		41540	611		10110
19	3463	09/04/22	Qualis Amazon	651.98*			10		41810	610		10110
21	3463	09/06/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
22	3463	09/08/22	Qualis Amazon	1,285.45*			10		41810	610		10110
23	3463	09/08/22	Qualis Bouncin Bins Rental	209.10*			10		44022	442		10110
24	3463	09/15/22	Qualis Pitney Bowes	136.71			10		41810	641		10110
25	3463	09/16/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
26	3463	09/21/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
27	3463	09/19/22	Qualis USPS	9.00			10		41810	641		10110
28	3463	08/29/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
29	3463	08/29/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
31	3463	09/06/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
32	3463	09/14/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
38	3463	09/19/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
40	3463	08/06/22	Payment	-2,570.43*			10		41810	610		10110
45	6074	08/31/22	Little Canyon Marine	62.00			10		41540	433		10110
46	6074	09/01/22	Little Napa Auto Parts	4.86			10		41540	433		10110
47	6074	09/02/22	Little The Home Depot	163.75			10		41540	434		10110
48	6074	09/15/22	Little Pacific Steel	630.81*			10		41540	737		10110
49	6074	09/15/22	Little The Home Depot	21.45			10		41540	434		10110
Total for Vendor:				1,153.51								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1030	20908S	384 IDAHO CORRECTIONAL INDUSTRIES	234.00								
1	041112	09/09/22 Envelopes	234.00*			10		41510	610		10110
Total for Vendor:			234.00								
920	20811S	1181 IDAHO ELECTRIC SIGNS	153.25								
Refund Building Commercial Sign Permit BPC2022-074. Already paid on 08/01/22.											
1	09/06/22	Refund - Duplicate payment	153.25*			10		41510	698		10110
Total for Vendor:			153.25								
956	20837S	398 IDAHO POWER COMPANY	3,691.74								
1	0033022594	09/14/22 1000 S MAIN ST / PUMP	45.54*			10		41540	412		10110
2	0033022589	09/14/22 10769 W STATE ST / CITY HA	1,004.06			10		41810	412		10110
3	0033022563	09/14/22 10775 W STATE ST / STAR OU	283.79			10		41810	412		10110
4	0033022576	09/14/22 11225 W BLAKE DR / BLAKE P	71.04*			10		41540	412		10110
5	0033022554	09/14/22 1250 N STAR RD / HUNTERS P	586.39*			10		41540	412		10110
6	0033022592	09/14/22 1300 N STAR RD / HC ENTRY	269.02*			10		41540	412		10110
7	0033022572	09/14/22 1310 N LITTLE CAMAS / SHOP	153.17*			10		41540	412		10110
8	0033022587	09/14/22 1500 N STAR RD	410.04*			10		41540	412		10110
9	0033075641	09/14/22 HIGHBROOK / HWY 44 STRT LI	34.55*			10		41810	413		10110
10	0030204591	09/14/22 HUNTER'S CREEK STRT LIGHTS	13.91*			10		41810	413		10110
11	0033022596	09/14/22 BLAKE SPRINKLER ELECT	3.48*			10		41540	412		10110
12	0033022580	09/14/22 HWY 44 / PLUMMER STRT LIGH	8.62*			10		41810	413		10110
13	0033022584	09/14/22 STRT LIGHTS STAR	383.71*			10		41810	413		10110
14	0030204606	09/14/22 STRT LIGHTS / BLAKE PARK	16.26*			10		41810	413		10110
15	0032863989	09/14/22 960 S MAIN ST	374.73			10		41810	412		10110
16	0032863988	09/14/22 960 S MAIN ST	25.01			10		41810	412		10110
17	2208090460	09/14/22 11380 W HIDDEN BROOK	8.42			10		41810	412		10110
Total for Vendor:			3,691.74								
918	20812S	399 IDAHO PRESS TRIBUNE	229.47								
1	25264	08/26/22 Legal/Pub Notice PH 9/20/22	97.35*			10		41510	530		10110
2	25778	09/06/22 Legal/Pub Notice PH 9/20/22	132.12*			10		41510	530		10110

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1029	20909S	399	IDAHO PRESS TRIBUNE	569.73								
1	26259	09/25/22	Legal/Public Notice PH	90.03*			10		41510	530		10110
2	26260	09/25/22	Legal/Public Notice PH	90.03*			10		41510	530		10110
3	26261	09/25/22	Legal/Public Notice PH	86.37*			10		41510	530		10110
4	26044	09/16/22	Legal/Public Notice PH	24.06*			10		41510	530		10110
5	26043	09/16/22	Legal/Public Notice PH	102.84*			10		41510	530		10110
6	26041	09/16/22	Legal/Public Notice PH	90.03*			10		41510	530		10110
7	26042	09/16/22	Legal/Public Notice PH	86.37*			10		41510	530		10110
			Total for Vendor:	799.20								
1065	20944S	413	IDAHO TRACTOR INC.	750.00								
1	PI27418	09/30/22	Equipment Rental	750.00*			10		41540	442		10110
			Total for Vendor:	750.00								
959	20910S	1193	IMAGE TECH LLC	1,555.26								
			TRAFFIC ART BOX WRAPS									
1	11708	09/19/22	TRFC BX ART / PLUMMER & HWY44	777.63*			10		45130	586		10110
			PRE-ENTRY FO FY 21.22									
2	11708	09/19/22	TRFC BX ART / MAIN & HWY44	777.63*			10		45130	586		10110
			PRE-ENTRY FOR FY21.22									
			Total for Vendor:	1,555.26								
1028	20911S	1073	INSPECT LLC	10,219.40								
			Monthly Plumbing Inspections 08/25/22 - 09/24/22 - 60% of Total									
1	09/25/22		Plumbing Inspections	10,219.40*			10		41510	453		10110
			Total for Vendor:	10,219.40								
922	20813S	421	INTERMOUNTAIN GAS COMPANY	19.58								
1	*30002	09/01/22	City Hall	0.00			10		41810	414		10110
2	*10001	09/01/22	B&G Shop-1310 N Little Camas	9.79*			10		41540	414		10110
3	*30001	09/01/22	Outreach Building	9.79			10		41810	414		10110
			Total for Vendor:	19.58								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
943	20814S	1188 J BETH JEPSON	100.00								
1	09/09/22	Traffic Box Winning Entry	100.00*			10		45130	586		10110
		Total for Vendor:	100.00								
1004	20912S	435 JACK WINTERS	30.00								
1	09/30/22	Referee Football	30.00			10		44021	353		10110
		Total for Vendor:	30.00								
1032	20913S	441 JAG TOOL & EQUIPMENT RENTAL	207.00								
1	08/26/22	Cement & Trailer	207.00*			10		41540	435		10110
		Total for Vendor:	207.00								
1006	20914S	1208 JEREMY BANTA	24.00								
1	09/30/22	Referee Soccer	24.00			10		44021	353		10110
		Total for Vendor:	24.00								
1033	20915S	1214 JIM DOMEN	100.00								
1	09/23/22	Refund - Daddy Daughter Dance	100.00*			10		44022	698		10110
		Total for Vendor:	100.00								
955	20838S	1191 JON GILMAN	200.00								
1	HT	Parade Float Winner	200.00*			10		41810	597		10110
		Total for Vendor:	200.00								
975	20861S	480 JULEE ELLIOTT	100.00								
1	2172	09/24/22 Information Banner ABTR	100.00*			10	99	48590	700		10110
		Total for Vendor:	100.00								
970	20862S	485 JULIE OLSEN	91.05								
		Reimbursements to Julie Olsen for Mayor's Youth Council Back to School Barbecue									
1	09/13/22	Dollar Tree	9.28*			10		45130	590		10110
2	09/12/22	Costco	64.82*			10		45130	590		10110
3	06/29/22	Hobby Lobby	16.95*			10		45130	590		10110
		Total for Vendor:	91.05								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1087	20956S	488 JUSTIN MAY	1,000.00						
1	RH CONCERT	10/10/22 ACTIVITIES / EVENTS / CONC	1,000.00*			10 51 46000	324		10110
		Total for Vendor:	1,000.00						
1034	20916S	1215 K-F ELECTRIC	167.25						
1	09/15/22 Refund - Wrong Permit		167.25*			10 41510	698		10110
		Total for Vendor:	167.25						
1035	20917S	503 KELLER ASSOCIATES INC	3,450.00						
1	09/26/22 Star SH 44 Widening		3,450.00			10 41510	736		10110
		Total for Vendor:	3,450.00						
987	20863S	1203 KELLI FINN	500.00						
1	09/29/22 Refund - Riverhouse Deposit		500.00*			10 41810	698		10110
		Total for Vendor:	500.00						
963	20864S	515 KIM INGRAHAM	41.86						
1	FOR BALOONS - ART BY THE RIVER - REIMBURSEMENT								
1	REIMBURSE 09/13/22 ABTR - BALOONS (ALBERTSONS)		41.86*			10 99 48590	700		10110
		Total for Vendor:	41.86						
977	20865S	524 LARRY BEARG	371.00						
1	09/26/22 Tai Chi Instruction September		371.00			10 44022	352		10110
		Total for Vendor:	371.00						
895	20790S	542 LIFESPRING CHURCH	850.00						
	Facility Rental for the 2022 State of the City Address and Veterans Day Potato Feed								
1	09/01/22 State of City Facility Rental		475.00*			10 41810	585		10110
2	09/01/22 Veterans Day Potato Feed		375.00*			10 41810	598		10110
		Total for Vendor:	850.00						
1063	20945S	583 MASTERCARD	1,706.90						
1	ACCT 1402 09/07/22 Chadwick - Albertsons		165.54*			10 41810	610		10110
2	ACCT 0973 08/11/22 Qualls - Walmart		252.44*			10 41810	610		10110
3	ACCT 0973 08/14/22 Qualls - Amazon		12.69*			10 41810	610		10110

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4	ACCT 0973	08/14/22	Qualls - Amazon	302.10*			10	41810	610			10110
5	ACCT 0973	08/16/22	Qualls - Amazon	12.71*			10	41810	610			10110
6	ACCT 0973	08/19/22	Qualls - Amazon	232.01*			10	44022	612			10110
7	ACCT 0973	08/20/22	Qualls - Amazon	28.61*			10	44021	610			10110
9	ACCT 0973	08/21/22	Qualls - Remarkable	7.99*			10	41810	610			10110
10	ACCT 0973	08/21/22	Qualls - Amazon	32.84*			10	44022	612			10110
11	ACCT 0973	08/22/22	Qualls - Remarkable	7.99*			10	41810	610			10110
13	ACCT 0973	09/04/22	Qualls - Amazon	651.98*			10	41810	610			10110
Total for Vendor:				1,706.90								
1036	20918S	1216	MATTSON DISTRIBUTING COMPANY	11,621.60			10	45110	737			10110
1	09/21/22		Hotsy Pressure Washer	11,621.60								
Total for Vendor:				11,621.60								
1071	20950S	1218	MERIDIAN PLUMBING CO INC	776.22			10	41540	737			10110
1	07/08/22		Replaced toilet Riverhouse	776.22*								
Total for Vendor:				776.22								
982	20866S	1201	MODERN PRINTERS	207.00			10	41810	610			10110
Business Cards for Ryan Field, Shawn Nickel and Dana Partridge				207.00*								
1	29115	09/29/22	Business Cards	207.00*								
Total for Vendor:				207.00								
1007	20919S	1209	MORGUN WINTERS	24.00			10	44021	353			10110
1	09/30/22		Referee Soccer	24.00								
Total for Vendor:				24.00								
994	20867S	635	MOUNTAIN ALARM	262.50			10	41810	344			10110
1	3107769	09/25/22	Fire Alarm Inspection Upload	35.00			10	41810	344			10110
2	3107769	09/25/22	Service Labor	187.50			10	41810	344			10110
3	3107769	09/25/22	Truck Charge - Commercial	40.00			10	41810	344			10110
Total for Vendor:				262.50								
1037	20920S	642	NAPA AUTO PARTS	143.95			10	41540	433			10110
1	074706	08/31/22	Battery for Sprayer	143.95								
Total for Vendor:				143.95								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1077	20957S	647 NEURILINK	350.00								
1	4009	09/30/22 Services - Connected to Zoom	350.00*			10		41810	431		10110
		Total for Vendor:	350.00								
924	20818S	649 NIKI DEAN	400.00								
1	08/31/22	Yoga Instruction August	400.00			10		44022	352		10110
978	20868S	649 NIKI DEAN	479.00								
1	09/26/22	Yoga Instruction September	479.00			10		44022	352		10110
		Total for Vendor:	879.00								
949	20839S	656 OFFICE SAVERS ONLINE	100.92								
1	8149	09/07/22 Sticky Notes	7.76*			10		41810	611		10110
2	8149	09/07/22 Pens	17.99*			10		41810	611		10110
3	8149	09/07/22 Sticky Notes	30.80*			10		41810	611		10110
4	8149	09/07/22 Wall File	29.98*			10		41810	611		10110
5	8149	09/07/22 Stapler	14.39*			10		41810	611		10110
1038	20921S	656 OFFICE SAVERS ONLINE	468.74								
1	8170	09/09/22 Pens	88.44*			10		41810	611		10110
2	8288	09/29/22 Copy Paper	234.97*			10		41810	611		10110
3	8292	09/30/22 Ink and Office Supplies	145.33*			10		41810	611		10110
		Total for Vendor:	569.66								
1088	20958S	1153 PAIGE BRYANT	100.00								
	PICS FOR WEBSITE										
1		PICS FOR WEBSITE	100.00*			10		41810	324		10110
		Total for Vendor:	100.00								
992	20869S	670 PATHWAY CONCRETE & LANDSCAPING	13,350.00								
	960 S Main, Riverhouse Parking Lot Curb and Drive Lane Addition										
1	63	09/05/22 Riverhouse Parking Lot & Drive	13,350.00			10		45110	737		10110
		Total for Vendor:	13,350.00								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
944	20820S	1189 PATRIOT PAWN AND GUN, LLC		769.77								
1	2	09/06/22 Rifle for Auction		769.77*			10		45130	590		10110
		Total for Vendor:		769.77								
990	20870S	1125 PAULA COULTER		72.00								
		Refund for September OM FIT and Tai Chi Classes										
1	09/20/22	Refund - Rec Classes		72.00*			10		44022	698		10110
		Total for Vendor:		72.00								
1041	20922S	683 PHONE WORKS		439.00								
1	26328	09/01/22 Quarterly Protection Plan		439.00			10		41810	416		10110
2	26467	09/28/22 Labor - Covered on Plan		0.00			10		41810	416		10110
3	26431	09/20/22 Labor - Covered on Plan		0.00			10		41810	416		10110
		Total for Vendor:		439.00								
964	20871S	686 PORTAPROS LLC		674.00								
		PORTAPOTS - ART BY THE RIVER										
1	121954-1	09/13/22 ART BY THE RIVER PORTAPOTS		674.00*			10	99	48590	700		10110
1039	20923S	686 PORTAPROS LLC		1,012.38								
		PORTAPOTS - ART BY THE RIVER										
1	121436C-1	08/30/22 Star Middle School		189.98*			10		41540	411		10110
2	112049AB-1	09/16/22 River Walk		278.40*			10		41540	411		10110
3	121435C-1	09/01/22 Dog Park		272.40*			10		41540	411		10110
4	121435D-1	09/30/22 Dog Park		271.60*			10		41540	411		10110
		Total for Vendor:		1,686.38								
1040	20946S	693 PROTECT YOUTH SPORTS		1,745.70								
1	998652	09/30/22 Soccer Background Checks		1,269.85*			10		44021	355		10110
2	998652	09/30/22 Rec Before & After School		79.35*			10		44022	355		10110
3	998652	09/30/22 Rec Programming		185.15*			10		44022	355		10110
4	998652	09/30/22 Employees		79.35*			10		41810	355		10110
5	998652	09/30/22 Court Fees		132.00*			10		44021	355		10110
		Total for Vendor:		1,745.70								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
951	20840S	707	REPUBLIC SERVICES INC	731.36								
1	001262180	08/31/22	HC 1310 N Little Camas Ave	110.78*			10	41540	411			10110
2	001262180	08/31/22	HC Snack Shack	110.45*			10	41540	411			10110
3	001262180	08/31/22	HC 1500 N Star Rd	110.45*			10	41540	411			10110
7	001262322	08/31/22	River Park 1000 S Main St	110.78*			10	41540	411			10110
8	001263113	08/31/22	City Hall 10769 W State St	121.24*			10	41540	411			10110
9	001263178	08/31/22	Blake Haven Park	86.32*			10	41540	411			10110
10	001262298	08/31/22	River Access 1000 S Main St	81.34*			10	41540	411			10110
			Total for Vendor:	731.36								
932	20823S	711	RICHARD LOCKETT	35.00								
1	09/01/22	Refund Soccer		35.00*			10	44021	698			10110
			Total for Vendor:	35.00								
1042	20924S	1037	RIMI INC	16,665.31								
			Mechanical Inspections 08/25/22 - 09/24/22 - 60% of total									
1	09/25/22	Mechanical Inspections		16,665.31*			10	41510	455			10110
			Total for Vendor:	16,665.31								
968	20872S	721	ROBERT P LITTLE	4,402.50								
			September 2022 Contracted Services									
1	116173	08/26/22	B&G Contracted Services	4,660.00*			10	41540	351			10110
2	Life Insur	08/26/22	Life Insurance	-203.50*			10	41540	215			10110
3	Vision Ins	09/28/22	Spousal Vision Insurance	-13.00			10	41540	211			10110
4	Dental Ins	09/28/22	Spousal Dental Insurance	-41.00			10	41540	212			10110
			Total for Vendor:	4,402.50								
958	20841S	1194	ROCKITECTURE LLC	3,100.00								
			FOR WAGGIN TAILS									
1	5899	09/15/22	WAGGIN TAILS STONE SIGN	2,500.00			10	45110	738			10110
2	5899	09/15/22	WAGGIN TAILS STONE SHIPPING	600.00			10	45110	738			10110
			Total for Vendor:	3,100.00								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
957	20842S	727 RON WESTON	41.68								
1	09/10/22	Reimbursement Ridleys	36.34*			10	101	44022	612		10110
2	09/10/22	Reimburse - Ridleys	5.34			10		44021	560		10110
988	20873S	727 RON WESTON	83.15								
		Reimbursement for After School Program Supplies									
1	09/11/22	Reimbursement - Walmart	83.15*			10		44022	612		10110
		Total for Vendor:	124.83								
929	20825S	737 RYAN FIELD	125.26								
		Reimbursement for expenditures									
1	09/08/22	Keyboard wrist rest/mouse pad	24.22*			10		41510	610		10110
2	09/08/22	Keyboard wrist rest/mouse pad	19.07*			10		41510	610		10110
3	09/08/22	Walmart - prizes for staff mtg	46.34*			10		41810	610		10110
4	09/08/22	Human Bean - gift card	20.00*			10		41810	610		10110
5	09/08/22	Albertsons - drinks staff mtg	15.63*			10		41810	610		10110
		Total for Vendor:	125.26								
973	20874S	772 SHERWIN WILLIAMS	272.70								
1	0954-0	08/25/22 Paint for ADA Signs	80.57*			10		41540	435		10110
2	9721-2	09/12/22 Grafitti Remover for Paint	31.25*			10		41540	435		10110
3	7819-3	09/15/22 Paint Primer	160.88*			10		41540	435		10110
1057	20925S	772 SHERWIN WILLIAMS	360.54								
1	1608-01	09/19/22 Paint	169.17*			10		41540	435		10110
2	0687-2	09/19/22 Paint	191.37*			10		41540	435		10110
		Total for Vendor:	633.24								
1044	20926S	777 SILVER CREEK SUPPLY	3,565.23								
1	*9707-001	08/26/22 B&G Supplies	257.30*			10		41540	435		10110
2	*2805-001	08/26/22 Deck Lift	20.60*			10		41540	435		10110
3	*7771-001	08/25/22 B&G Supplies	871.57*			10		41540	435		10110
4	*7771-002	08/25/22 PVC Cement	65.40*			10		41540	435		10110
5	*6942-001	08/22/22 B&G Supplies	557.56*			10		41540	435		10110
6	*4339-003	08/31/22 B&G Supplies	24.80*			10		41540	435		10110
7	*4339-002	08/31/22 B&G Supplies	80.55*			10		41540	435		10110

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
8	*4339-001	08/31/22	B&G Supplies	295.24*			10		41540	435		10110
9	*4049-001	09/30/22	Decoder	225.53*			10		41540	435		10110
10	*0665-001	09/02/22	Decoders	811.70*			10		41540	435		10110
11	*7627-001	09/23/22	B&G Supplies	274.98*			10		41540	435		10110
12	*5206-001	09/29/22	Titanium Line	80.00*			10		41540	435		10110
			Total for Vendor:	3,565.23								
1046	20927S	780	SIMPLLOT TURF & HORTICULTURE	4,663.20			10		41540	435		10110
1	216061979	09/15/22	Herbicide & Fertilizer	4,271.20*			10		41540	435		10110
2	216062028	09/19/22	Roundup	392.00*								
			Total for Vendor:	4,663.20								
1049	20928S	783	SLENDER PAVING	22,600.00			10		41540	435		10110
1	21422	09/21/22	Seal Coat CH, Blake, 960	22,600.00*								
			Total for Vendor:	22,600.00								
1045	20929S	794	SPARKLIGHT	698.31			10		41810	419		10110
1	ACCT 2476	09/16/22	City of Star	333.00*			10		41810	419		10110
2	ACCT 4171	09/16/22	City of Star Suite 100	100.94*			10		41810	419		10110
3	ACCT 3712	09/16/22	Hunter's Creek Park	93.18*			10		41540	419		10110
4	ACCT 3481	09/16/22	City Hall	158.43*			10		41810	419		10110
5	ACCT 1215	09/16/22	Star Food Bank	12.76*			10		41810	419		10110
			Total for Vendor:	698.31								
1043	20930S	811	STAR FIRE DEPARTMENT	28,223.60			10		41510	734		10110
	Impact fees	08/25/22 - 09/24/22										
1	09/25/22	Star Fire Impact Fees		28,223.60*								
			Total for Vendor:	28,223.60								
934	20826S	1184	STAR LIONS CLUB	250.00			10		41810	531		10110
1	09/01/22	Golf Tourney Hole Sponsor		250.00								
			Total for Vendor:	250.00								
972	20875S	812	STAR MERCANTILE INC	186.49			10		41540	431		10110
1	03-1386033	08/24/22	Trenching Shovels	64.98*			10		41540	431		10110
2	02-2852119	08/25/22	Screws and Lumber	31.05*			10		41540	431		10110
3	02-2852687	08/25/22	Hardware	11.90*								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4	02-2864260	09/01/22	Bolts for Mower Seat	0.87*			10		41540	431		10110
5	02-2874476	09/08/22	Marking Paint	23.97*			10		41540	431		10110
6	02-2891033	09/21/22	Paint Roller	3.99*			10		41540	431		10110
7	03-1403545	09/21/22	Liquid Nails	39.92*			10		41540	431		10110
8	02-2891178	09/21/22	Bolts for Score Board	1.82*			10		41540	431		10110
9	02-2898739	09/27/22	Marking Paint	7.99*			10		41540	431		10110
1064	20947S	812	STAR MERCANTILE INC	7.20								
1	02-2883395	09/15/22	Hardware	0.24*			10		41540	431		10110
2	03-1370263	08/03/22	Hardware	1.99*			10		41540	431		10110
3	02-2852381	08/25/22	Service Deli	4.97*			10		41810	610		10110
			Total for Vendor:	193.69								
945	20827S	818	STAR STORAGE LLC	30.00								
			Storage services for August 2022 - Remaining Balance									
1	09/05/22	Monthly Rental Balance		30.00*			10		44022	443		10110
1059	20931S	818	STAR STORAGE LLC	110.00								
			Storage services for September 2022									
1	09/30/22	Monthly Rental Balance		110.00*			10		44022	443		10110
			Total for Vendor:	140.00								
1060	20932S	820	STAR VETERINARY CLINIC	1,400.00								
			Services for September 2022									
1	Contract	09/30/22	Animal Control	1,400.00			10		42150	364		10110
			Total for Vendor:	1,400.00								
1047	20933S	826	STATEFIRE DC SPECIALTIES	233.68								
1	12477520	08/31/22	Fire Extinguisher Inspection	233.68			10		41540	434		10110
			Total for Vendor:	233.68								
989	20876S	1204	STEPHANIE THEIN	20.00								
1	09/22/22	Refund - Cheerleading		20.00*			10		44021	698		10110
			Total for Vendor:	20.00								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
961	20877S	1197 STEVE CELI FOR MUSIC AT ART BY THE RIVER		750.00								
1		NO INVOICE 09/17/22 MUSIC FOR ART BY THE RIVER		750.00*			10	99	48590	700		10110
		Total for Vendor:		750.00								
948	20843S	837 SUBURBAN PROPANE.		64.90								
1		119268 09/01/22 Propane		64.90*			10		41540	626		10110
		Total for Vendor:		64.90								
960	20846S	1196 SUPERHUMAN LANDSCAPE LLC FOR SECURITY AT ART BY THE RIVER		450.00								
1		000223 09/26/22 SECURITY FOR ART BY THE RIVER		450.00*			10	99	48590	700		10110
		Total for Vendor:		450.00								
935	20829S	1185 TAMARA DULANSKY		25.00								
1		08/31/22 Refund Soccer		25.00*			10		44021	698		10110
		Total for Vendor:		25.00								
1051	20934S	857 TATES RENTS		250.11								
1		1645164-9 08/31/22 Trencher Rental		250.11*			10		41540	442		10110
		Total for Vendor:		250.11								
1069	20951S	862 TERMINEX		141.00								
1		425410106 09/21/22 Pest Control - City Hall		141.00			10		41540	434		10110
		Total for Vendor:		141.00								
1050	20935S	898 TREASURE VALLEY COFFEE		488.61								
1		0488 08/30/22 Bldg Maint - Coffee/Drinks		100.08*			10		41540	610		10110
2		3402 09/27/22 Bldg Maint - Coffee		88.12*			10		41540	610		10110
3		5886 09/13/22 Bldg Maint - Coffee/First Aid		71.76*			10		41540	610		10110
4		3432 09/27/22 City Hall - Water/Coffee		102.35*			10		41810	610		10110
5		5907 09/13/22 City Hall - Water/Hot Choc		47.90*			10		41810	610		10110
6		7391 08/30/22 City Hall - Water/Coffee		78.40*			10		41810	610		10110
		Total for Vendor:		488.61								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
938	20830S	922 UNIVERSITY OF IDAHO	1,005.00								
Mayor's Youth Council Scholarship for Clayton Rodin, ID V00818052											
1	V00818052	09/09/22 Scholarship - Clayton Rodin	1,005.00*			10		45130	590		10110
1052	20936S	922 UNIVERSITY OF IDAHO	85.00								
1	09/26/22	Recreation Canning Class	85.00			10		44022	352		10110
Total for Vendor:			1,090.00								
1070	20952S	930 VALLEY WIDE COOP	1,257.30								
1	A53121	09/28/22 Fuel	1,352.57*			10		41540	626		10110
3	B63560	09/29/22 Gas Credit Allowance	-95.27*			10		41540	626		10110
Total for Vendor:			1,257.30								
1061	20937S	935 VERIZON WIRELESS	561.31								
Charges for 10 Phone Lines and 1 Jetpack											
1	9914809112	09/01/22 Montly Cell Phone Charge	561.31			10		41810	416		10110
Total for Vendor:			561.31								
974	20878S	1131 VICKI O'KEEFE	631.10								
Reimbursement for Artist Friday Night Reception, Art by the River											
1	08/29/22	Hobby Lobby	35.89*			10	99	48590	700		10110
2	09/13/22	Hobby Lobby	39.12*			10	99	48590	700		10110
3	09/06/22	Ridleys	22.24*			10	99	48590	700		10110
4	08/23/22	Home Depot	14.78*			10	99	48590	700		10110
5	08/29/22	Staples	25.41*			10	99	48590	700		10110
6	09/10/22	Walmart	89.00*			10	99	48590	700		10110
7	09/16/22	Albertsons	24.35*			10	99	48590	700		10110
8	09/15/22	Milled Olive	31.62*			10	99	48590	700		10110
9	09/15/22	Costco	274.83*			10	99	48590	700		10110
10	09/15/22	Ridleys	73.86*			10	99	48590	700		10110
Total for Vendor:			631.10								
981	20879S	1200 VISTA MECHANICAL LLC	2,051.67								
1	09/19/22	Refund - Double Pay Permit	2,051.67*			10		41510	698		10110
Total for Vendor:			2,051.67								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1054	20938S	1129 WESTERN HEATING & AIR		1,045.26								
1	140523499	09/08/22 Replace Fan Men's Restroom		1,045.26			10		41540	434		10110
		Total for Vendor:		1,045.26								
1076	20959S	949 WESTERN RECORDS DESTRUCTION		60.00								
		Services from 09/01/22 - 09/30/22										
1	0606595	10/01/22 02-64 Gallon City of Star		60.00			10		41810	411		10110
		Total for Vendor:		60.00								
1053	20939S	1030 WHITE PETERSON		14,446.50								
1	152974	08/31/22 Middleton Declaratory Judgemen		14,446.50*			10		41310	323		10110
		Total for Vendor:		14,446.50								
979	20880S	952 WHITMAN & ASSOC INC		29,056.67								
		Building Inspections from 08/25/22 - 09/24/22										
1	2022-9	09/26/22 Building Inspections		29,056.67			10		41510	452		10110
		Total for Vendor:		29,056.67								
940	20832S	1186 WILLIAM CHRISTOPHER PARKS		500.00								
1	09/09/22	Riverhouse Concert Night		500.00*			10		41810	598		10110
		Total for Vendor:		500.00								
1067	20948S	960 WOODY'S OUTDOOR POWER INC		574.01								
1	09/29/22	Equipment		574.01			10		41540	433		10110
		Total for Vendor:		574.01								
947	20845S	962 XEROX		224.50								
		Meter Read from 08/21/22 to 09/21/22										
1	017031140	09/01/22 Black Prints		13.75*			10		41810	742		10110
2	017031140	09/01/22 Color Prints		210.75*			10		41810	742		10110
1074	20960S	962 XEROX		195.65								
		Meter Read from 08/21/22 to 09/21/22										
1	17262399	10/01/22 Black Prints		6.70*			10		41810	742		10110
2	17262399	09/01/22 Color Prints		188.95*			10		41810	742		10110
		Total for Vendor:		420.15								

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1055	20940S	1040 YESCO LLC	15,825.00								
1	PRY-42454	09/14/22 Electronic Message Board	15,825.00			10		45110	741		10110
		Total for Vendor:	15,825.00								
1056	20941S	963 YORGASON LAW OFFICES PLLC	4,820.00								
1	Contract	10/12/02 City Attorney Monthly Servic	3,000.00*			10		41310	322		10110
2	2022-Sep	10/01/22 City Attorney Additional Svc	1,820.00*			10		41310	322		10110
		Total for Vendor:	4,820.00								
997	20881S	966 ZOOM	40.00								
1	163150127	08/22/22 Cloud Recording	40.00*			10		41810	570		10110
		Total for Vendor:	40.00								
		# of Claims	144			# of Vendors	126				
		Total:	860,800.44								