* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1574	21395S	4 A & B LOCK AND KEY	505.40								
1		63229 01/09/23 Keys Duplicated	97.00			10		41540	431		10110
2		63197 12/29/22 Locks and Plates	408.40			10		41540	431		10110
		Total for Vendor:	**505.40**								
1546	21381S	21 ADA COUNTY LANDFILL	135.64								
1		2302100089 02/10/23 Landfill Fees	15.00			10		41540	411		10110
2		2302100156 02/10/23 Landfill Fees	53.65			10		41540	411		10110
3		2302070274 02/07/23 Landfill Fees	46.40			10		41540	411		10110
4		2302090352 02/09/23 Landfill Fees	20.59			10		41540	411		10110
1561	21396S	21 ADA COUNTY LANDFILL	180.85								
1		2302150151 02/15/23 Landfill Fees	15.00			10		41540	411		10110
2		2302150338 02/15/23 Landfill Fees	33.64			10		41540	411		10110
3		2302160092 02/16/23 Landfill Fees	18.85			10		41540	411		10110
4		2302140237 02/14/23 Landfill Fees	15.00			10		41540	411		10110
5		2302150074 02/15/23 Landfill Fees	15.00			10		41540	411		10110
6		2302140185 02/14/23 Landfill Fees	15.00			10		41540	411		10110
7		2302140134 02/14/23 Landfill Fees	15.00			10		41540	411		10110
8		2302100228 02/10/23 Landfill Fees	53.36			10		41540	411		10110
		Total for Vendor:	**316.49**								
1527	21354S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00								
1		FEB 2023 01/23/23 Prosecutions Contract - Feb	2,500.00			10		42110	322		10110
		Total for Vendor:	**2,500.00**								
1541	21382S	23 ADA COUNTY SHERIFF'S OFFICE	160,006.83								
1		110953 02/02/23 Police Services February 2023	160,006.83			10		42110	365		10110
		Total for Vendor:	**160,006.83**								
1513	21355S	1067 ANNIE PEW	117.49								
1		01/23/23 Reimbursement Walmart	59.51			10	101	44022	611		10110
2		01/23/23 Reimbursement Walmart	21.36			10		44021	612		10110
3		01/18/23 Reimbursement El Mariachi	36.62			10		44021	699		10110
		Total for Vendor:	**117.49**								

* ... Over spent expenditure

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1508	21356S	79 ASSOCIATION OF IDAHO CITIES	200.00								
1		200009550 12/20/22 CODC Luncheon - Chadwick	50.00			10		41810	560		10110
2		200009550 12/20/22 CODC Luncheon - Salmonsen	50.00			10		41810	560		10110
3		200009550 12/20/22 CODC Luncheon - Nielsen	50.00			10		41810	560		10110
4		200009550 12/20/22 CODC Luncheon - Wheelock	50.00			10		41810	560		10110
		Total for Vendor:	**200.00**								
1566	21397S	1296 BENITON BUILDING SERVICES	20,871.40								
1		IV00270 02/10/23 Locks Star Police Station	20,871.40			10	800	45110	741		10110
		Total for Vendor:	**20,871.40**								
1522	21357S	1035 BILLS MACHINE SHOP	32,000.00								
2		23-2156 01/30/23 Skatepark Platform Roof	32,000.00			10		45110	735		10110
		Total for Vendor:	**32,000.00**								
1520	21358S	1283 BLUEBEAM INC	300.00								
1		1553878 02/02/23 Construction Software	300.00			10		41510	751		10110
		Total for Vendor:	**300.00**								
1515	21359S	145 BSN SPORTS	264.23								
1		306536826 01/25/23 Sports Equipment	264.23			10		44021	612		10110
		Total for Vendor:	**264.23**								
1569	21398S	159 CANYON COUNTY CLERK	100.00								
1		Jan 2023 02/06/23 Prosecution Services	100.00			10		42110	322		10110
		Total for Vendor:	**100.00**								
1526	21360S	1291 CHENEY ENERGY INC	2,293.25								
		Cancellation of Permit EXC2023-009. Contractor will pull another permit for another project.									
1		01/03/23 Cancellation of Permit	2,293.25			10		41510	698		10110
		Total for Vendor:	**2,293.25**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
1545	21383S	184 CINTAS	320.61							
1		4144389841 01/24/23 City Hall Mat Cleaning	46.37			10	41540	344		10110
2		4144389703 01/24/23 Riverhouse Mat Cleaning	60.50			10	41540	344		10110
3		4145102881 01/31/23 City Hall Mat Cleaning	46.37			10	41540	344		10110
4		4145102770 01/31/23 Riverhouse Mat Cleaning	60.50			10	41540	344		10110
5		4145785968 02/07/23 City Hall Mat Cleaning	46.37			10	41540	344		10110
6		4145785884 02/07/23 Riverhouse Mat Cleaning	60.50			10	41540	344		10110
1563	21399S	184 CINTAS	106.87							
1		4146534847 02/14/23 City Hall Mat Cleaning	46.37			10	41540	344		10110
2		4146534708 02/14/23 Riverhouse Mat Cleaning	60.50			10	41540	344		10110
		Total for Vendor:	**427.48**							
1553	21384S	190 CLEARFLY	228.81							
1		INV487099 02/01/23 Telephone Services	228.81			10	41810	416		10110
		Total for Vendor:	**228.81**							
1535	21375S	195 COATINGS PLUS	484.08							
1		33133 08/08/23 4x4 x242 Poles for Outfield Fe	484.08			10	41540	436		10110
		Total for Vendor:	**484.08**							
1519	21361S	231 DANA PARTRIDGE	2,640.00							
1		02/03/23 Services Week of January 23	1,245.00			10	41140	351		10110
2		02/03/23 Services Week of January 30	1,305.00			10	41140	351		10110
3		02/03/23 Reimburse PAB Comm Mtg	90.00			10	45130	586		10110
1578	21400S	231 DANA PARTRIDGE	2,505.00							
1		02/17/23 Services Week of February 6	1,230.00			10	41140	351		10110
2		02/17/23 Services Week of February 13	1,275.00			10	41140	351		10110
		Total for Vendor:	**5,145.00**							
1532	21376S	1288 DANIEL W LANE	760.00							
1		01/26/23 Lego/Robotics Instructor	760.00			10	44022	352		10110
		Total for Vendor:	**760.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1554	21385S	1294 DEBBIE DURAND	35.00							
1		01/25/23 Refund - NFL Flag Football	35.00			10	44021	698		10110
		Total for Vendor:	**35.00**							
1543	21386S	253 DOCUTOPIA	5,960.00							
1		3243 02/09/23 Public Access License	5,960.00			10	41810	610		10110
		Total for Vendor:	**5,960.00**							
1544	21387S	274 EDNETICS INC	7,261.08							
		PTP Link, Switch and Access Point for Community Center								
1		119363 01/31/23 Community Center	7,261.08			10	45110	737		10110
		Total for Vendor:	**7,261.08**							
1552	21388S	302 FATBEAM LLC	1,640.50							
1		31976 02/01/23 Monthly Gigabit Fiber Optic	1,350.00			10	41810	419		10110
2		31976 02/01/23 Monthly Maintenance Fiber	250.00			10	41810	419		10110
3		31976 02/01/23 Property Surcharge	40.50			10	41810	419		10110
		Total for Vendor:	**1,640.50**							
1511	21362S	325 GAMEFACE ATHLETICS	1,177.00							
1		315420 12/19/22 Staff Uniforms	1,177.00			10	44021	615		10110
		Total for Vendor:	**1,177.00**							
1575	21401S	331 GEM STATE PAPER & SUPPLY	741.88							
		Cleaning supplies for new Police Department								
1		3068217-03 02/08/23 Mops	24.79			10	41540	611		10110
2		3068837 02/08/23 Mat	221.71			10	41540	611		10110
3		3069331 02/08/23 Waterhog Diamond	454.94			10	41540	611		10110
4		3069406 02/08/23 Airworks	36.24			10	41540	611		10110
5		3068217-02 02/01/23 Mop Frame	4.20			10	41540	611		10110
		Total for Vendor:	**741.88**							
1507	21363S	333 GERRI MCCORKLE	138.16							
		Reimbursement for Parks, Art and Beautifcation Workshop								
1		01/26/23 BiMart - Supplies	47.00			10	45130	586		10110
2		01/28/23 El Mariachi Loco - Lunch	47.69			10	45130	586		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3		01/26/23 Ridleys - Drinks	43.47			10		45130	586		10110
		Total for Vendor:	**138.16**								
1524	21364S	1290 GREYLOCH	1,726.74								
1		01/25/23 Cabinetry Police Dept	1,726.74			10	800	45110	741		10110
		Total for Vendor:	**1,726.74**								
1556	21389S	1258 HB WORKPLACES	2,343.01								
1		114483 01/17/23 Mirra Triflex w/arms	780.87		4	10	800	45110	744		10110
2		114483 01/17/23 Mirra Triflex w/o Arms	1,315.14		4	10	800	45110	744		10110
3		114483 01/17/23 design	65.00		4	10	800	45110	744		10110
4		114483 01/17/23 Del / Install	182.00		4	10	800	45110	744		10110
		Total for Vendor:	**2,343.01**								
1534	21377S	421 INTERMOUNTAIN GAS COMPANY	795.52								
1		*3000 1 01/04/23 City Hall	79.72			10		41810	414		10110
2		*3000 2 01/04/23 B&G Shop-1310 N Little Camas	418.88			10		41540	414		10110
3		*1000 1 01/04/23 Outreach Building	296.92			10		41810	414		10110
		Total for Vendor:	**795.52**								
1531	21378S	1285 JOHN ERIC OWENS	269.50								
Woodcarving Folk Fish Class											
1		01/23/23 Woodcarving Instructor	269.50			10		44022	352		10110
		Total for Vendor:	**269.50**								
1577	21402S	1298 KAMI PAHLAS	515.20								
1		02/14/23 Valentine's Cookie Class	515.20			10		44022	352		10110
		Total for Vendor:	**515.20**								
1567	21403S	502 KEELY ELECTRIC	1,023.15								
1		20-1932 02/15/23 Outlets and fan Media Closet	1,023.15			10		45110	812		10110
		Total for Vendor:	**1,023.15**								
1551	21390S	503 KELLER ASSOCIATES INC	48,280.00								
1		0230036 01/28/23 Star SH 44 Widening	48,280.00			10	500	41510	736		10110
		Total for Vendor:	**48,280.00**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1570	21404S	1297 KENNETH WILLIAMS	160.46								
		Permit BPS2022-016									
1		BPS2022016 02/10/23 Refund - permit not apprvd	160.46			10		41510	698		10110
		Total for Vendor:	**160.46**								
1518	21365S	524 LARRY BEARG	448.00								
1		01/26/23 Tai Chi Instruction January	448.00			10		44022	352		10110
		Total for Vendor:	**448.00**								
1506	21366S	635 MOUNTAIN ALARM	80.00								
3		3327693 01/01/23 Fire Alarm Inspection	15.00			10		41810	344		10110
4		3327693 01/01/23 Fire Monitoring	32.50			10		41810	344		10110
5		3327692 01/01/23 Security Cellular Backup	13.00			10		41810	344		10110
6		3327692 01/01/23 Security Monitoring	19.50			10		41810	344		10110
		Total for Vendor:	**80.00**								
1521	21367S	1289 NEW BEGINNINGS HOMES	3,825.52								
1		929 02/02/23 Appliances Police Station	3,825.52			10	800	45110	741		10110
		Total for Vendor:	**3,825.52**								
1517	21368S	649 NIKI DEAN	654.50								
1		01/26/23 Yoga Instruction January	654.50			10		44022	352		10110
		Total for Vendor:	**654.50**								
1533	21379S	656 OFFICE SAVERS ONLINE	231.39								
1		8890 01/24/23 Supplies pop up pads/files	39.98			10		41810	611		10110
3		8942 02/06/23 Copy Paper	191.41			10		41810	611		10110
		Total for Vendor:	**231.39**								
1559	21405S	670 PATHWAY CONCRETE & LANDSCAPING	7,850.00								
		Remaining balance for shade structure at skate park. Added concrete vault for sprinkler system and a walkway.									
1		95 02/13/23 Skate Park Additions	7,850.00			10		45110	735		10110
		Total for Vendor:	**7,850.00**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1512	21369S	684 PIONEER DITCH COMPANY	294.84							
1		1 Share Assessment City Hall	27.00			10	41810	417		10110
2		2.38 Share Assessment S Main St River Pk	64.26			10	41810	417		10110
3		2.38 Share Assessment 1000 S Main Rv Pk	64.26			10	41810	417		10110
4		.16 Share Assessment 88 Knox St	4.32			10	41810	417		10110
5		5 Shares Assessment 960 S Main	135.00			10	41810	417		10110
		Total for Vendor:	**294.84**							
1528	-99893E	685 PITNEY BOWES	200.00							
Paid 10/28/22 - jmq ACH										
1		On Account 10/28/22 Postage	200.00			10	41810	641		10110
1536	-99892E	685 PITNEY BOWES	200.00							
Paid 12/06/22 - jmq ACH										
1		On Account 12/06/22 Postage	200.00			10	41810	641		10110
1537	-99891E	685 PITNEY BOWES	200.00							
Paid 12/28/22 - jmq ACH										
1		On Account 12/28/22 Postage	200.00			10	41810	641		10110
1538	-99890E	685 PITNEY BOWES	200.00							
Paid 12/22/22 - jmq ACH										
1		On Account 12/22/22 Postage	200.00			10	41810	641		10110
1540	-99889E	685 PITNEY BOWES	200.00							
Paid 1/20/23 - jmq ACH										
1		On Account 01/20/23 Postage	200.00			10	41810	641		10110
		Total for Vendor:	**1,000.00**							
1548	21391S	686 PORTAPROS LLC	277.60							
1		112049AG-1 02/07/23 River Walk Park	277.60			10	41540	411		10110
1549	21391S	686 PORTAPROS LLC	277.60							
1		112049AG-1 02/07/23 River Walk Park	277.60			10	41540	411		10110
		Total for Vendor:	**555.20**							

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1542	21392S	693 PROTECT YOUTH SPORTS	105.80								
1		1029173 01/31/23 Sports Programming	26.45			10		44021	355		10110
2		1029173 01/31/23 Recreation Programming	79.35			10		44022	355		10110
		Total for Vendor:	**105.80**								
1568	21406S	1140 RCX SPORTS LLC	6,501.00								
1		24346-1 02/16/23 Uniforms	5,886.00			10		44021	615		10110
2		24346-1 02/16/23 Coaches Shirts	345.00			10		44021	354		10110
3		24346-1 02/16/23 Equipment	270.00			10		44021	612		10110
		Total for Vendor:	**6,501.00**								
1504	21370S	707 REPUBLIC SERVICES INC	731.36								
1		001307539 01/31/23 Hunters Creek Park	331.68			10		41540	411		10110
2		001307610 01/31/23 Star River Access 1000 S Ma	81.34			10		41540	411		10110
3		001307622 01/31/23 River Park 1000 S Main St	110.78			10		41540	411		10110
7		001307979 01/31/23 Star City Hall	121.24			10		41540	411		10110
8		001308008 01/31/23 Blake Haven Park	86.32			10		41540	411		10110
		Total for Vendor:	**731.36**								
1539	21188S	713 RIDLEY'S	1,000.00								
Gift Cards for Employee Holiday Party											
1		12/14/22 Gift Cards for Employee Holida	1,000.00			10		41810	598		10110
		Total for Vendor:	**1,000.00**								
1530	21380S	1287 ROBIN ROBINSON	210.00								
1		01/26/23 Jan Evening Yoga	210.00			10		44022	352		10110
		Total for Vendor:	**210.00**								
1571	21407S	1299 ROCKERZ AND ROLLERZ LLC	444.00								
1		384 02/11/23 Lettering Star Police Station	444.00			10	800	45110	741		10110
		Total for Vendor:	**444.00**								
1514	21371S	727 RON WESTON	34.89								
1		01/27/23 Reimbursement Walmart	34.89			10		44021	612		10110
		Total for Vendor:	**34.89**								

* ... Over spent expenditure

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1560	21408S	1238 ROYALTY ELECTRIC LLC	1,697.00								
		Ran cable, installed rack, swapped sensor switches, outlets for Star Police Dept									
1		22109-5 02/28/23 Star Police Station	1,697.00			10	800	45110	741		10110
		Total for Vendor:	**1,697.00**								
1564	21409S	752 SBI CONTRACTING INC	25,975.00								
1		22141BB-3 02/14/23 Lockers Police Station	25,975.00			10	800	45110	741		10110
		Total for Vendor:	**25,975.00**								
1523	21372S	1267 SCOTT'S CARPENTRY	240.00								
1		01/25/23 Cabinet Boxes Police Station	240.00			10	800	45110	741		10110
		Total for Vendor:	**240.00**								
1572	21410S	772 SHERWIN WILLIAMS	1,138.35								
		Paint for City Hall Clerk's Office Remodel									
1		4081-4 02/01/23 Paint City Hall	157.48			10	802	45110	812		10110
2		0810-1 01/30/23 Paint City Hall	82.48			10	802	45110	812		10110
3		0608-9 01/25/23 Paint City Hall	259.47			10	802	45110	812		10110
4		4068-1 01/31/23 Paint City Hall	104.99			10	802	45110	812		10110
5		3750-5 01/24/23 Paint City Hall	533.93			10	802	45110	812		10110
		Total for Vendor:	**1,138.35**								
1576	21411S	777 SILVER CREEK SUPPLY	567.90								
1		*9752-001 01/30/23 Valves/Nipple	213.09			10		41540	735		10110
2		*9752-003 01/30/23 Pipe/Hose/Tape	221.39			10		41540	735		10110
3		*9752-002 01/30/23 PVC	33.90			10		41540	735		10110
4		*9582-001 02/06/23 Box Cover	49.90			10		41540	735		10110
5		*7535-001 01/31/23 PVC	49.62			10		41540	735		10110
		Total for Vendor:	**567.90**								
1579	21412S	805 STAR CHAMBER OF COMMERCE	500.00								
		Chamber Eggstravaganza Sponsorship									
1		Eggstravag 02/17/23 Supporting Sponsor	500.00			10		41810	531		10110
		Total for Vendor:	**500.00**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1558	21413S	812 STAR MERCANTILE INC	242.59							
1		02-3041527 01/23/23 Hardware Police Dept	26.15			10	41540	434		10110
2		02-3041842 01/23/23 Spackle	51.96			10	41540	434		10110
3		02-3042375 01/24/23 Painting Trays	12.37			10	41540	434		10110
4		02-3043812 01/25/23 Light Cover	2.57			10	41540	434		10110
5		02-3049371 01/30/23 Wall Texture	44.97			10	41540	434		10110
6		02-3045897 01/27/23 Hardware	4.99			10	41540	434		10110
7		02-3051442 02/01/23 Tape for Name Plates	5.99			10	41540	434		10110
8		02-3050504 01/31/23 Hardware	0.99			10	41540	434		10110
9		02-3050563 01/31/23 Hardware	26.96			10	41540	434		10110
10		02-3051541 02/01/23 Hardware	2.59			10	41540	434		10110
11		02-3052617 02/02/23 Caulking	7.98			10	41540	434		10110
12		02-3052726 02/02/23 Tarp	9.99			10	41540	434		10110
13		02-3052794 02/02/23 Hardware	3.32			10	41540	434		10110
14		02-3053847 02/03/23 Playground Posts	14.68			10	41540	434		10110
15		02-3059397 02/08/23 Hose Bib Fittings	6.76			10	41540	434		10110
16		02-3044639 01/26/23 Hardware	20.32			10	41540	434		10110
		Total for Vendor:	**242.59**							
1550	21393S	818 STAR STORAGE LLC	139.50							
Additional unit added										
1		02/03/23 Feburary 2023 Rental Unit C08	139.50			10	44022	443		10110
		Total for Vendor:	**139.50**							
1505	21373S	836 STROTH GENERAL LLC	181,899.99							
1		203010-381 02/02/23 Final Pay Request Blake/Pa	181,899.99			10	45110	733		10110
		Total for Vendor:	**181,899.99**							
1573	21414S	1281 SUNBELT RENTALS INC	2,554.82							
1		*2052-0001 01/18/23 Manlift Rental	2,554.82			10	41540	442		10110
		Total for Vendor:	**2,554.82**							
1581	21415S	793 SW IDAHO BUSINESS ALLIANCE	100.00							
1		11/30/22 Sponsorship	100.00			10	41810	531		10110
		Total for Vendor:	**100.00**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1562	21416S	898 TREASURE VALLEY COFFEE	277.10								
2		08811183 01/31/23 Ciity Hall Coffee Tea Water	161.10			10		41810	611		10110
3		08651398 02/14/23 Ciity Hall Coffee Water Rent	116.00			10		41810	611		10110
		Total for Vendor:	**277.10**								
1510	21374S	907 TUCKER JOHNSON	11,250.00								
1		01/30/23 Bond Release	11,250.00			10		41510	881		10110
		Total for Vendor:	**11,250.00**								
1565	21417S	1295 VALLEY OFFICE SYSTEMS	163.93								
Copier/Printer for Clerk's Office											
1		AR1139559 01/19/23 Monthly Lease - Copier	163.93			10		41810	742		10110
		Total for Vendor:	**163.93**								
1580	21418S	1301 VERSUS LLC	3,078.75								
1		02/13/23 Shade Poles River House	3,078.75			10		45110	737		10110
		Total for Vendor:	**3,078.75**								
1557	21419S	1129 WESTERN HEATING & AIR	1,892.00								
Work done at the River Community Center											
1		153073853 01/31/23 Installed thermostats	1,125.00			10		45110	737		10110
2		152819737 01/31/23 Installed HVAC duct	767.00			10	802	45110	812		10110
		Total for Vendor:	**1,892.00**								
1547	21394S	962 XEROX	164.07								
Meter Read from 11/20/22 to 12/27/22											
1		018130536 02/01/23 Black Prints	8.92			10		41810	742		10110
2		017923866 02/01/23 Color Prints	155.15			10		41810	742		10110
		Total for Vendor:	**164.07**								

# of Claims 73 Total: 554,435.16 # of Vendors 64

Total Electronic Claims 1,000.00

Total Non-Electronic Claims 553435.16

** 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	
10110 ICCU - GEN CHECKING #3766	$554,435.16
Total:	**$554,435.16**