* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2176	21977S	20 ADA COUNTY HIGHWAY DISTRICT	195,608.00								
1		17785 07/06/23 ACHD Impact Fees June 2023	195,608.00			10		41510	731		10110
		Total for Vendor:	**195,608.00**								
2079	21884S	21 ADA COUNTY LANDFILL	15.00								
1		230615-050 06/15/23 Landfill Fees	15.00			10		41540	411		10110
		Total for Vendor:	**15.00**								
2163	21956S	979 AMBER BARNES	315.00								
1		06/28/23 Ballerina Camp Instructor	315.00			10		44022	352		10110
		Total for Vendor:	**315.00**								
2095	21885S	1067 ANNIE PEW	1,470.25								
Ion Grant											
1		06/20/23 Reimburse Baking Supplies	1,017.13			10	102	44022	611		10110
2		06/18/23 Reimburse Baking Supplies	453.12			10	102	44022	611		10110
2104	21904S	1067 ANNIE PEW	352.80								
1		06/26/23 Reimburse Baking Camp Supplies	271.22			10	102	44022	611		10110
2		06/20/23 Reimburse Cleaning Supplies	81.58			10		44022	611		10110
2185	21978S	1067 ANNIE PEW	988.63								
Ion Grant											
1		07/06/23 Reimburse Baking Camps	988.63			10	300	44022	611		10110
		Total for Vendor:	**2,811.68**								
2081	21886S	1199 ARCTIC AIR INC	65.00								
1		06/15/23 Refund - Permit Cancelled	65.00			10		41510	698		10110
		Total for Vendor:	**65.00**								
2141	21923S	79 ASSOCIATION OF IDAHO CITIES	365.00								
1		200010448 06/21/23 AIC Registration Chadwick	365.00			10		41810	560		10110
		Total for Vendor:	**365.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2139	21924S	1367 AVI SYSTEMS, INC	4,398.63								
1		5869 06/16/23 AV System Hardware	4,398.63			10		41810	741		10110
		Total for Vendor:	**4,398.63**								
2120	21925S	1233 BARBARA CONLY	579.00								
1		06/19/23 Conly HR Certification	335.00			10		41810	560		10110
2		06/19/23 Conly SHRM Membership	244.00			10		41810	570		10110
		Total for Vendor:	**579.00**								
2118	21912S	1366 BEST BUY	8,909.34								
1		06/27/23 Rec Center	8,909.34			10	850	45110	741		10110
		Total for Vendor:	**8,909.34**								
2152	21954S	144 BRYANT PRINTS LLC	1,945.75								
1		0810 06/26/23 Hometown Tees	1,945.75			10	50	41810	597		10110
		Total for Vendor:	**1,945.75**								
2101	21902S	1364 CADEN HANDRAN	1,000.00								
1		06/27/23 Summer Basketball Camp	1,000.00			10	104	44022	352		10110
2102	21905S	1364 CADEN HANDRAN	720.00								
1		06/27/23 Summer Basketball Camp	720.00			10	104	44022	352		10110
		Total for Vendor:	**1,720.00**								
2125	21926S	160 CANYON HIGHWAY DISTRICT # 4	205.27								
Property Tax Collected for 05/01/23 - 05/31/23											
1		05/31/23 CHD4 Property Tax	205.15			10		41510	732		10110
2		05/31/23 CHD4 Penalty	0.06			10		41510	732		10110
3		05/31/23 CHD4 Interest	0.06			10		41510	732		10110
		Total for Vendor:	**205.27**								
2085	21887S	1312 CAPITAL PAVING COMPANY INC	479,083.48								
Engineer's Project No 203010-464 State Highway 44, Bent Lane to Star Road											
1		13595 05/25/23 SH-44 Construction App #4	492,439.10			10	500	45110	760		10110
2		13596 05/25/23 SH-44 Construction App #4	11,859.30			10	500	45110	760		10110
3		05/25/23 Discount Amount	-25,214.92			10	500	45110	760		10110
		Total for Vendor:	**479,083.48**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2127	21927S	172 CENTURY LINK	218.62								
1		*228B 06/16/23 Telecommunications	153.27			10		41810	419		10110
2		*130B 06/16/23 Telecommunications	65.35			10		41810	419		10110
		Total for Vendor:	**218.62**								
2078	21883S	179 CHRIS PARKS	500.00								
Summer Concert Series											
1		Kill-A-Bre 06/09/23 Summer Concert Series / Ki	500.00			10	51	46000	598		10110
		Total for Vendor:	**500.00**								
2100	21903S	184 CINTAS CORP	102.66								
1		4149295696 03/14/23 City Hall Mat Cleaning	46.37			10		41540	344		10110
2		4149295548 03/14/23 Riverhouse Mat Cleaning	56.29			10		41540	344		10110
		Total for Vendor:	**102.66**								
2149	21928S	191 CLOVERDALE NURSERY	366.80								
1		313735 06/28/23 Bark Hunter's Creek	366.80			10		41540	735		10110
		Total for Vendor:	**366.80**								
2111	21913S	207 COMPUTER CONSULTING ASSOCIATES	4,312.00								
1		4295 06/04/23 IT Consulting Services	4,312.00			10		41810	342		10110
2153	21957S	207 COMPUTER CONSULTING ASSOCIATES	1,184.49								
1		4310 07/03/23 Additional IT Consulting Svcs	1,184.49			10		41810	342		10110
		Total for Vendor:	**5,496.49**								
2184	21979S	1371 CYNDI SEYBOLD	136.00								
1		07/07/23 Hometown Raffle	136.00			10		45130	590		10110
		Total for Vendor:	**136.00**								
2136	21929S	233 DAN'S PUMP AND FILTER LLC	3,436.00								
1		7986 06/19/23 Impeller and Labor	3,436.00			10		41540	613		10110
		Total for Vendor:	**3,436.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2098	21899S	231 DANA PARTRIDGE	2,310.90								
1		06/23/23 Services JUNE 9 - JUNE 22 2023	2,310.90			10		41140	351		10110
2177	21980S	231 DANA PARTRIDGE	3,394.96								
1		07/07/23 Services JUNE 23 - July 6 2023	3,240.90			10		41140	351		10110
2		07/07/23 HT Stage Banners	127.82			10	50	46000	531		10110
3		07/07/23 HT ADA Traffic Cones	9.49			10	50	46000	597		10110
4		07/07/23 RH Survelillance Signs	16.75			10		41810	737		10110
		Total for Vendor:	**5,705.86**								
2126	21930S	246 DELL MARKETING LP	1,379.44								
1		*80483169 06/23/23 Dell OptiPlex Computer	1,379.44			10		41540	742		10110
		Total for Vendor:	**1,379.44**								
2165	21958S	1318 DENIELLE REDONDO	364.00								
1		06/28/23 June Barre Strength	364.00			10		44022	352		10110
		Total for Vendor:	**364.00**								
2155	21959S	1368 DIAMOND CONTRACTORS	40,432.00								
1		App 1 06/27/23 Pavilion Parking Lot App 1	40,432.00			10		45110	738		10110
		Total for Vendor:	**40,432.00**								
2158	21960S	271 ECI CONTRACTORS	16,013.03								
		Electrical Inspections, 60% of Total									
1		Jun 2023 07/03/23 Electrical Inspections	16,013.03			10		41510	454		10110
		Total for Vendor:	**16,013.03**								
2099	21901S	1363 EDWARD BRYAN COUGHENOUR	1,200.00								
1		20230623 06/23/23 RIVERHOUSE CONCERT	1,200.00			10	51	46000	598		10110
		Total for Vendor:	**1,200.00**								
2187	21981S	1101 EMILY BECKHAM	200.00								
1		07/05/23 Refund Cancelled Camp	200.00			10		44022	698		10110
		Total for Vendor:	**200.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2090	21888S	302 FATBEAM LLC	2,584.00								
1		35267 06/01/23 Fiber Optic Internet Service	465.00			10		41810	419		10110
2		34916 06/01/23 Fiber Optic Internet Service	2,119.00			10		41810	419		10110
		Total for Vendor:	**2,584.00**								
2144	21931S	312 FLAG STORE OF IDAHO LLC	1,589.60								
1		2428 06/23/23 Flag and Assessories	1,589.60			10		41540	435		10110
		Total for Vendor:	**1,589.60**								
2181	21982S	318 FUN N' FIT INFLATABLES	185.00								
1		07/07/23 Obstacle Course Remaining Bal	185.00			10		44022	442		10110
		Total for Vendor:	**185.00**								
2083	21889S	325 GAMEFACE ATHLETICS	342.00								
1		316794 06/14/23 Vests for PAB Committee	342.00			10		45130	586		10110
2133	21932S	325 GAMEFACE ATHLETICS	4,442.60								
1		316827 06/22/23 Flag Hats	4,000.00			10		41810	610		10110
2		316952 06/27/23 Fun Run Tee Shirts	442.60			10	50	41810	597		10110
		Total for Vendor:	**4,784.60**								
2082	21890S	331 GEM STATE PAPER & SUPPLY	150.15								
1		3075313 06/14/23 Waste Containers	85.50			10		41540	611		10110
2		3074884 06/14/23 Scented Spray	37.47			10		41540	611		10110
3		3074879-01 06/14/23 Cleaning Supplies	27.18			10		41540	611		10110
2142	21933S	331 GEM STATE PAPER & SUPPLY	530.04								
1		3075313-01 06/21/23 Containers	60.18			10		41540	611		10110
2		3074879-02 06/21/23 Cleaning Supplies	439.77			10		41540	611		10110
3		3074647-01 06/21/23 Containers	30.09			10		41540	611		10110
		Total for Vendor:	**680.19**								
2105	21906S	1365 HANNA LUKYANOVICH	100.00								
1		06/12/23 Refund Summer Camps	100.00			10		44022	698		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
2086	21891S	1344 HORROCKS	58,321.28								
1		77441 05/22/23 SH-44 CE&I Progress Pay App 2	58,321.28			10	500	41510	331		10110
2087	21891S	1344 HORROCKS	50,863.78								
1		77677 06/06/23 SH-44 CE&I Progress Pay App 3	50,863.78			10	500	41510	331		10110
		Total for Vendor:	**109,185.06**								
2147	21934S	382 IDAHO CENTRAL CREDIT UNION	4,968.41								
1		4825 06/21/23 Chadwick	568.00			10		41810	611		10110
2		3463 06/21/23 Qualls	3,362.46			10		41810	611		10110
3		6074 06/21/23 Little	1,037.95			10		41540	611		10110
		Total for Vendor:	**4,968.41**								
2148	21935S	398 IDAHO POWER COMPANY	3,533.81								
1		0033022594 06/13/23 1000 S MAIN ST / PUMP	57.17			10		41540	412		10110
2		0033022589 06/13/23 10769 W STATE ST / CITY HA	754.32			10		41810	412		10110
3		0033022563 06/13/23 10775 W STATE ST / STAR OU	207.37			10		41810	412		10110
4		0033022576 06/13/23 11225 W BLAKE DR / BLAKE P	136.52			10		41540	412		10110
5		0033157130 06/13/23 11380 W HIDDEN BROOK	14.41			10		41540	412		10110
6		0033207654 06/13/23 11665 W STATE ST A	304.46			10		41540	412		10110
7		0033207655 06/13/23 11665 W STATE ST A1	162.36			10		41540	412		10110
8		0033022554 06/13/23 1250 N STAR RD / HUNTERS P	598.07			10		41540	412		10110
9		0033022592 06/13/23 1300 N STAR RD / HC ENTRY	40.03			10		41540	412		10110
10		0033022572 06/13/23 1310 N LITTLE CAMAS / SHOP	107.21			10		41540	412		10110
11		0033022587 06/13/23 1500 N STAR RD	390.18			10		41540	412		10110
12		0033075641 06/13/23 HIGHBROOK / HWY 44 STRT LI	32.28			10		41810	413		10110
13		0030204591 06/13/23 HUNTER'S CREEK STRT LIGHTS	14.36			10		41810	413		10110
14		0033022596 06/13/23 BLAKE SPRINKLER ELECT	3.55			10		41540	412		10110
15		0033022580 06/13/23 STATE/PLUMMER STRT LIGHTS	8.30			10		41810	413		10110
16		0033022584 06/13/23 STRT LIGHTS STAR	401.92			10		41810	413		10110
17		0030204606 06/13/23 STRT LIGHTS / BLAKE PARK	16.76			10		41810	413		10110
18		0032863989 06/13/23 960 S MAIN ST	170.35			10		41810	412		10110
19		0032863988 06/13/23 960 S MAIN ST	16.43			10		41810	412		10110
20		0030885171 06/13/23 11665 W STATE ST C	97.76			10		41810	412		10110
		Total for Vendor:	**3,533.81**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2154	21961S	399 IDAHO PRESS TRIBUNE	686.22								
4		35669 06/30/23 Legal/Pub Notice Ord 379-2022	198.00			10		41510	530		10110
5		35670 06/30/23 Legal/Pub Notice Ord 380-2023	198.00			10		41510	530		10110
6		35673 06/30/23 Legal/Pub Notice PH 7/18/23	97.35			10		41510	530		10110
7		35672 06/30/23 Legal/Pub Notice PH 7/18/23	97.35			10		41510	530		10110
8		35671 06/30/23 Legal/Pub Notice PH 7/18/23	95.52			10		41510	530		10110
		Total for Vendor:	**686.22**								
2156	21962S	1073 INSPECT LLC	18,025.75								
Monthly Plumbing Inspections, 60% of Total											
1		Jun 2023 07/03/23 Plumbing Inspections	18,025.75			10		41510	453		10110
		Total for Vendor:	**18,025.75**								
2115	21914S	1247 JAY'S PAINTING SERVICE	545.00								
1		06/20/23 Police Station - Blue Band	545.00			10	800	45110	741		10110
		Total for Vendor:	**545.00**								
2175	21983S	485 JULIE OLSEN	396.79								
Reimbursements to Julie Olsen for Mayor's Youth Council Hometown and Concerts											
1		07/06/23 Mayor's Youth Council Expenses	396.79			10		45130	590		10110
		Total for Vendor:	**396.79**								
2190	21984S	1372 KAREN WALKER	120.00								
1		07/07/23 Refund Cancelled Camp	120.00			10		44022	698		10110
		Total for Vendor:	**120.00**								
2116	21915S	502 KEELY ELECTRIC	2,630.74								
1		20-2046 06/21/23 Clerk's Office	1,836.51			10	802	45110	741		10110
2		20-2047 06/21/23 River House	794.23			10		45110	737		10110
		Total for Vendor:	**2,630.74**								
2164	21963S	1354 LARA YOUNGMAN	280.00								
1		06/28/23 Mat Pilates June	280.00			10		44022	352		10110
		Total for Vendor:	**280.00**								

CITY OF STAR
Claim Details by Posted Date
For Claims from 06/13/23 to 07/12/23

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2162	21964S	524 LARRY BEARG	476.00								
1	06/28/23	Tai Chi Instruction June	476.00			10		44022	352		10110
		Total for Vendor:	**476.00**								
2130	21936S	535 LEISURE TIME OF BOISE	60.00								
1	06/27/23	Refund duplicate permit fee	60.00			10		41510	698		10110
		Total for Vendor:	**60.00**								
2110	21916S	542 LIFESPRING CHURCH	1,155.00								
1	05/04/23	Willowbrook Public Hearing	1,155.00			10		41510	324		10110
2119	21920S	542 LIFESPRING CHURCH	845.00								
1	05/04/23	Willowbrook Public Hearing	845.00			10		41510	324		10110
		Total for Vendor:	**2,000.00**								
2108	21907S	558 M ENTERPRIZES AUCTION SERVICES	750.00								
1	06/23/23	Auctioneer Hometown	750.00			10	50	41810	597		10110
		Total for Vendor:	**750.00**								
2188	21985S	1374 MADYSSON JUNGENBERG	844.20								
1	07/06/23	June Tumbling Instructor	844.20			10		44022	352		10110
		Total for Vendor:	**844.20**								
2131	21937S	1064 MAGIC PLUMBING	104.00								
1	06/26/23	Refund Permit Overpayment	104.00			10		41510	698		10110
		Total for Vendor:	**104.00**								
2092	21892S	579 MARY SHAW	210.00								
1	04/20/23	Art By the River Post Cards	110.00			10	99	48590	700		10110
2	04/20/23	Art By the River Posters	100.00			10	99	48590	700		10110
		Total for Vendor:	**210.00**								
2146	21938S	583 MASTERCARD	755.97								
2	06/09/23	Qualls	755.97			10		41810	611		10110
		Total for Vendor:	**755.97**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2091	21893S	1362 MICHAEL KEYES	144,440.50								
1		06/13/23 Bond Release Saddlewood Ph 1	144,440.50			10		41510	881		10110
		Total for Vendor:	**144,440.50**								
2179	21986S	623 MIKE OLSEN	150.00								
1		1045 07/06/23 HT Photography	150.00			10	50	46000	583		10110
		Total for Vendor:	**150.00**								
2089	21894S	635 MOUNTAIN ALARM	105.00								
1		3674381 07/01/23 Fire Alarm Inspection	15.00			10		41810	344		10110
2		3674381 07/01/23 Backflow Inspection	7.00			10		41810	344		10110
3		3674381 07/01/23 Fire Monitoring	32.50			10		41810	344		10110
4		3674381 07/01/23 Fire Sprinkler Inspection	18.00			10		41810	344		10110
5		3674380 07/01/23 Security Cellular Backup	13.00			10		41810	344		10110
6		3674380 07/01/23 Security Monitoring	19.50			10		41810	344		10110
		Total for Vendor:	**105.00**								
2168	21965S	642 NAPA AUTO PARTS	34.95								
1		092219 06/30/23 Light Poles	34.95			10		41540	435		10110
		Total for Vendor:	**34.95**								
2166	21966S	649 NIKI DEAN	756.00								
1		06/28/23 Yoga Instruction June	756.00			10		44022	352		10110
		Total for Vendor:	**756.00**								
2189	21987S	1373 NORKA HELMICK	150.00								
1		07/06/23 Refund Adventure Camp	150.00			10		44022	698		10110
		Total for Vendor:	**150.00**								
2114	21917S	1319 ODIN FIRE PROTECTION	343.06								
1		1023 05/12/23 Star Rec Center	343.06			10	850	45110	741		10110
		Total for Vendor:	**343.06**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2124	21939S	656 OFFICE SAVERS ONLINE	419.45								
1		9510 06/08/23 Office Supplies	72.50			10		41810	611		10110
2		9596 06/27/23 Copy Paper	346.95			10		41810	611		10110
		Total for Vendor:	**419.45**								
2112	21918S	670 PATHWAY CONCRETE & LANDSCAPING	3,100.00								
1		114 06/08/23 Hunters Creek Playground	3,100.00			10		45110	735		10110
		Total for Vendor:	**3,100.00**								
2106	21908S	686 PORTAPROS LLC	927.00								
1		112049AK-1 05/26/23 River Walk Park	666.20			10		41540	411		10110
2		121435M-1 06/08/23 Dog Park	260.80			10		41540	411		10110
2151	21955S	686 PORTAPROS LLC	2,534.80								
1		126531-1 06/13/23 Star Middle School	200.60			10		41540	411		10110
2		112049AL-1 06/23/23 River Walk Park	518.20			10		41540	411		10110
3		125522-1 07/03/23 Hunters Creek Hometown	1,816.00			10	50	41810	597		10110
		Total for Vendor:	**3,461.80**								
2167	21967S	693 PROTECT YOUTH SPORTS	84.25								
1		1073525 06/30/23 Recreation Programming	26.45			10		44022	355		10110
2		1073525 06/30/23 City Processing	57.80			10		41810	355		10110
		Total for Vendor:	**84.25**								
2157	21968S	1037 RIMI INC	18,010.32								
Mechanical Inspections, 60% of total											
1		Jun 2023 07/03/23 Mechanical Inspections	18,010.32			10		41510	455		10110
		Total for Vendor:	**18,010.32**								
2097	21900S	721 ROBERT P LITTLE	4,402.50								
May 2023 Contracted Services											
1		116185 06/23/23 B&G Contracted Services	4,660.00			10		41540	351		10110
2		Life Insur 06/23/23 Life Insurance	-203.50			10		41540	215		10110
3		Vision Ins 06/23/23 Spousal Vision Insruance	-13.00			10		41540	211		10110
4		Dental Ins 06/23/23 Spousal Dental Insurance	-41.00			10		41540	212		10110
		Total for Vendor:	**4,402.50**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2121	21940S	725 ROCKY MOUNTAIN ROLL	1,775.00							
1		13044113 03/30/23 Stage/Sound Hometown 2nd Pym	1,775.00			10	41810	597		10110
		Total for Vendor:	**1,775.00**							
2096	21895S	727 RON WESTON	307.84							
1		06/13/23 Reimburse Sports Equip	307.84			10	44021	612		10110
2103	21909S	727 RON WESTON	341.98							
1		06/25/23 Reimburse Sports Equip	286.00			10	44021	612		10110
2		06/21/23 Reimburse Sports Equip	55.98			10	44021	612		10110
2161	21969S	727 RON WESTON	120.00							
1		06/29/23 Reimburse Field Marker	120.00			10	44021	612		10110
		Total for Vendor:	**769.82**							
2143	21941S	752 SBI CONTRACTING INC	1,250.00							
		Internal Mechanism repaired and rehung wall and attached panel at Riverhouse								
1		10661 06/16/23 River House	725.00			10	41810	737		10110
2		10618 06/19/23 Interior Signs	525.00			10	41810	610		10110
		Total for Vendor:	**1,250.00**							
2093	21896S	772 SHERWIN WILLIAMS	20.86							
1		9965-3 06/05/23 Liftaway Graf Remover	6.95			10	41540	435		10110
2		3808-3 06/05/23 Liftaway Graf Remover	13.91			10	41540	435		10110
2135	21942S	772 SHERWIN WILLIAMS	28.35							
1		7571-2 06/23/23 Paint and Brushes	28.35			10	41540	611		10110
		Total for Vendor:	**49.21**							
2094	21897S	777 SILVER CREEK SUPPLY	1,295.55							
1		*4591-001 06/06/23 Hunter Valve/Irritrol	361.35			10	41540	435		10110
2		*2456-002 06/12/23 RB Hose Swivel/Filter Scree	224.40			10	41540	435		10110
3		*1771-001 06/12/23 Hunter Rotor	709.80			10	41540	435		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2137	21943S	777 SILVER CREEK SUPPLY	443.66								
1		*0613-001 06/23/23 Valve Box	28.44			10		41540	435		10110
2		*9244-001 06/22/23 Valves, Fittings	415.22			10		41540	435		10110
		Total for Vendor:	**1,739.21**								
2138	21944S	791 SOUTHERN COMPUTER WAREHOUSE	998.90								
1		00780474 06/15/23 Exchange Online Plan 1	153.80			10		41810	751		10110
2		00780474 06/15/23 Microsoft Office 365	845.10			10		41810	751		10110
		Total for Vendor:	**998.90**								
2107	21910S	794 SPARKLIGHT	12.76								
1		ACCT 1215 06/27/23 Residential Account	12.76			10		41810	419		10110
		Total for Vendor:	**12.76**								
2191	21991S	805 STAR CHAMBER OF COMMERCE	500.00								
1		07/11/23 Chili Cook Off Sponsor	500.00			10		41810	531		10110
		Total for Vendor:	**500.00**								
2159	21970S	811 STAR FIRE DEPARTMENT	70,741.92								
1		Jun 2023 07/03/23 Star Fire Impact Fees	70,741.92			10		41510	734		10110
		Total for Vendor:	**70,741.92**								
2172	21971S	812 STAR MERCANTILE INC	178.19								
1		07/01/23 Supplies	178.19			10		41540	611		10110
		Total for Vendor:	**178.19**								
2128	21945S	816 STAR SEWER & WATER DISTRICT	8,261.00								
1		2023-24 06/17/23 Meter Lease for Splash Pad	8,261.00			10	706	45110	741		10110
		Total for Vendor:	**8,261.00**								
2123	21946S	818 STAR STORAGE LLC	330.00								
3		06/29/23 Unit C04 July	175.00			10		41810	699		10110
4		06/29/23 Unit C08 July	155.00			10		41810	699		10110
		Total for Vendor:	**330.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2122	21947S	820 STAR VETERINARY CLINIC	1,400.00								
1		Contract 06/29/23 Animal Control Svcs June 202	1,400.00			10		42150	364		10110
		Total for Vendor:	**1,400.00**								
2129	21948S	837 SUBURBAN PROPANE	60.74								
1		129953 06/20/23 Propane	51.17			10		41540	626		10110
2		129953 06/23/23 Transportation Surcharge	9.57			10		41540	626		10110
		Total for Vendor:	**60.74**								
2180	21988S	857 TATES RENTS	150.00								
1		1747079-11 07/03/23 HT Lights Delivery	150.00			10	50	46000	442		10110
		Total for Vendor:	**150.00**								
2183	21989S	1370 TAYLOR HAMMRICH	291.90								
1		07/06/23 June Tumbling Instructor	291.90			10		44022	352		10110
		Total for Vendor:	**291.90**								
2169	21972S	862 TERMINIX COMMERCIAL	151.00								
1		435135571 06/30/23 Pest Control - City Hall	151.00			10		41540	434		10110
		Total for Vendor:	**151.00**								
2132	21949S	867 THE BALLOON BIZ	1,452.20								
1		6748 06/23/23 Hometown Decorations	1,452.20			10	50	41810	597		10110
		Total for Vendor:	**1,452.20**								
2109	21950S	1355 THE STAR COURIER NEWSPAPER	295.20								
1		1667 06/23/23 Recreation Dept	219.60			10		44022	530		10110
2		1667 06/23/23 July Issue	75.60			10		41810	530		10110
		Total for Vendor:	**295.20**								
2192	21992S	1375 THOMAS BAKER	500.00								
1		07/10/23 College of ID Soccer Camp	500.00			10		44022	352		10110
		Total for Vendor:	**500.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2134	21951S	898 TREASURE VALLEY COFFEE	280.07								
2		08395397 06/20/23 Rec Center Water	13.40			10		44022	611		10110
3		09271564 06/20/23 City Hall Water	109.17			10		41810	611		10110
4		08762131 06/20/23 Bldg Maint Coffee	52.50			10		41540	611		10110
5		09478805 06/23/23 Bldg Maint Coffee	105.00			10		41540	611		10110
		Total for Vendor:	**280.07**								
2160	21973S	1369 VALERIE SCHWERS	504.00								
1		06/28/23 Intro to Pickleball Instructor	504.00			10		44022	352		10110
		Total for Vendor:	**504.00**								
2140	21952S	1295 VALLEY OFFICE SYSTEMS	202.61								
1		AR1186926 06/20/23 Monthly Lease - Copier	202.61			10		41810	610		10110
		Total for Vendor:	**202.61**								
2178	21990S	938 VOLTLINE MEDIA	900.00								
Activities Movie Night											
1		Maverick 07/07/23 Labor & Equip Movie Night	1,055.00			10	52	41810	598		10110
2		Maverick 07/07/23 Repeat Customer Discount	-155.00			10	52	41810	598		10110
		Total for Vendor:	**900.00**								
2173	21975S	952 WHITMAN & ASSOC INC	89,767.05								
1		2023-6 07/05/23 Building Inspections - June	89,767.05			10		41510	452		10110
		Total for Vendor:	**89,767.05**								
2170	21974S	962 XEROX	4.68								
Meter Read from 04/30/23 - 05/21/23											
1		018807693 05/02/23 Credit	-164.73			10		41810	742		10110
2		018974904 06/01/23 Meter Usage	169.41			10		41810	742		10110
		Total for Vendor:	**4.68**								
2174	21976S	963 YORGASON LAW OFFICES PLLC	3,524.89								
1		Contract 07/01/23 City Attorney Monthly Servic	3,500.00			10		41310	322		10110
2		Jun 2023 07/01/23 City Attorney Additional Svc	24.89			10		41310	322		10110
		Total for Vendor:	**3,524.89**								

CITY OF STAR
Claim Details by Posted Date
For Claims from 06/13/23 to 07/12/23

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2084	21898S	1308 YOUNG ELEVATOR INC	150.00							
1		165 06/13/23 Service Maintenance	150.00			10	41810	431		10110
2145	21953S	1308 YOUNG ELEVATOR INC	2,200.00							
1		171 06/26/23 5 yr State Elev Test Performed	2,200.00			10	41810	431		10110
		Total for Vendor:	**2,350.00**							
2117	21919S	966 ZOOM	40.00							
1		207455578 06/22/23 Cloud Recording	40.00			10	41810	570		10110
		Total for Vendor:	**40.00**							
		# of Claims 108	**Total: 1291,005.57**		**# of Vendors 93**					

** 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. **