

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1485	21314S	31 A-GEM SUPPLY, INC.	322.18						
		CITY HALL SECURITY							
1	254483	12/19/23 Camera System Blake Park	322.18			10 41540	435		10110
		Total for Vendor:	322.18						
1495	21353S	20 ADA COUNTY HIGHWAY DISTRICT	115,269.00						
		Impact fees from 12/25/22 - 01/31/23							
1	01/31/23	ACHD Impact Fee Payment	115,269.00			10 41510	731		10110
		Total for Vendor:	115,269.00						
1453	21302S	21 ADA COUNTY LANDFILL	15.00						
1	2301130383	01/13/23 Landfill Fees	15.00			10 41540	411		10110
		Total for Vendor:	15.00						
1450	21303S	23 ADA COUNTY SHERIFF'S OFFICE	160,006.83						
1	109868	01/11/23 Police Services January 2023	160,006.83			10 42110	365		10110
		Total for Vendor:	160,006.83						
1464	21315S	27 ADVANCED SIGN LLC	198.00						
1	6100006286	12/28/23 Metal "Thin Ice" Signs (6)	198.00			10 41540	611		10110
		Total for Vendor:	198.00						
1494	21346S	1284 ARDEN YUNDT	600.00						
1	01/26/23	Jan Country Line Dancing	600.00			10 177 44022	352		10110
		Total for Vendor:	600.00						
1465	21316S	93 BATTERIES PLUS BULBS	428.83						
1	P58651553	01/04/23 Bulbs for City Hall Outside	244.79			10 41540	434		10110
2	P58652189	01/04/23 Batteries 6V/AA/AAA	184.04			10 41540	434		10110
		Total for Vendor:	428.83						
1324	21187S	1263 BI-MART 689	3,829.91						
		FOR TELEVISIONS FOR THE NEW POLICE STATION - JMAC							
1	12/12/22	7 - 65" TELEVISIONS SAMSUNG	3,149.93			10 800 45110	741		10110
2	12/12/22	55" & 40" TELEVISION	679.98			10 800 45110	741		10110
		Total for Vendor:	3,829.91						

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1446	21299S	325 GAMEFACE ATHLETICS	428.00						
1	315281	01/16/23 Volleyball tees	428.00			10 41540	615		10110
1479	21320S	325 GAMEFACE ATHLETICS	2,391.00						
1	315160	01/24/23 Baseball Equipment	2,391.00			10 44021	612		10110
Total for Vendor:			2,819.00						
1463	21321S	331 GEM STATE PAPER & SUPPLY	1,615.42						
Cleaning supplies for new Police Department									
1	3066747-02	01/05/23 Nitrile Gloves	85.58			10 41540	434		10110
2	3068217	01/11/23 Supplies for Police Dept	665.80			10 41540	434		10110
3	3052952	01/11/23 Cleaning Machine & Cloths	851.92			10 41540	434		10110
4	3068217-01	01/18/23 Mops & Frames SPD	12.12			10 41540	434		10110
Total for Vendor:			1,615.42						
1492	21342S	382 IDAHO CENTRAL CREDIT UNION	7,369.06						
1	4825	12/20/22 Chadwick Albertsons	150.00			10 45130	586		10110
2	4825	12/20/22 Chadwick Milled Olive	75.00			10 45130	586		10110
3	4825	12/20/22 Chadwick Sea Salt Creamery	75.00			10 45130	586		10110
4	4825	01/05/23 Chadwick Walmart	23.29			10 41810	611		10110
5	4825	01/11/23 Chadwick ID Press Tribune	18.63			10 41810	570		10110
6	4825	01/12/23 Chadwick Park Boise	6.00			10 41810	550		10110
14	4825	01/17/23 Chadwick Park Boise	3.00			10 41810	550		10110
15	4825	01/17/23 Chadwick Albertsons	9.84			10 41810	610		10110
16	4825	01/18/23 Chadwick Ridleys	11.64			10 41810	610		10110
17	3463	12/20/22 Qualis Remarkable Oslo	141.74			10 41810	610		10110
18	3463	12/29/22 Qualis Remarkable Oslo	2.99			10 41810	610		10110
19	3463	12/29/22 Qualis Remarkable Oslo	2.99			10 41810	610		10110
20	3463	01/05/23 Qualis Amazon	73.01			10 802 45110	812		10110
21	3463	01/06/23 Qualis ID Assoc Bldg Officials	15.00			10 41510	560		10110
22	3463	01/06/23 Qualis ID Assoc Bldg Officials	475.00			10 41810	611		10110
23	3463	01/06/23 Qualis Remarkable Oslo	2.99			10 41810	610		10110
25	3463	01/07/23 Qualis Amazon	1,076.00			10 800 45110	741		10110
26	3463	01/07/23 Qualis Amazon	176.03			10 802 45110	812		10110
27	3463	01/07/23 Qualis Amazon	26.93			10 802 45110	812		10110
28	3463	01/09/23 Qualis IIMC	819.00			10 41810	560		10110

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29	3463	01/09/23 Qualls Delta Air	19.99			10 41810	550		10110
30	3463	01/09/23 Qualls Delta Air	427.10			10 41810	550		10110
31	3463	01/09/23 Qualls Allianz Travel Ins	35.58			10 41810	550		10110
32	3463	01/09/23 Qualls Delta Air	79.99			10 41810	550		10110
33	3463	01/12/23 Qualls Amazon	14.74			10 41810	610		10110
35	3463	01/12/23 Qualls Amazon	24.27			10 41810	611		10110
36	3463	01/14/23 Qualls Remarkable Oslo	2.99			10 41810	610		10110
42	3463	01/15/23 Qualls Amazon	9.57			10 41810	611		10110
44	3463	01/18/23 Qualls Pitney Bowes	169.98			10 41810	641		10110
49	3463	01/18/23 Qualls Amazon	2,118.96			10 800 45110	741		10110
58	3463	01/18/23 Qualls Staples	28.99			10 41810	611		10110
59	3463	12/20/22 Qualls Int'l Transaction Fee	1.13			10 41810	610		10110
60	3463	12/29/22 Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
61	3463	12/29/22 Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
62	3463	01/06/23 Qualls Amazon Return	-11.40			10 41810	610		10110
63	3463	01/06/23 Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
64	3463	01/07/23 Qualls Amazon Return	-18.98			10 41810	610		10110
65	3463	01/14/23 Qualls Int'l Transaction Fee	0.02			10 41810	610		10110
66	6074	12/28/22 Little The Home Depot	420.10			10 41540	434		10110
67	6074	12/29/22 Little Ridleys	17.48			10 800 45110	741		10110
68	6074	12/30/22 Little Fred Meyer	48.91			10 800 45110	741		10110
69	6074	12/30/22 Little Home Depot	53.48			10 41540	434		10110
70	6074	12/30/22 Little Home Depot	32.41			10 41540	434		10110
71	6074	01/04/23 Little Butte Fence	255.40			10 41540	435		10110
72	6074	01/04/23 Little Butte Fence	226.40			10 41540	435		10110
73	6074	01/17/23 Little Home Depot	227.81			10 41540	434		10110
Total for Vendor:			7,369.06						
1455	21305S	384 IDAHO CORRECTIONAL INDUSTRIES	190.00						
1	042111	01/19/23 Envelopes	190.00			10 41510	610		10110
Total for Vendor:			190.00						
1483	21322S	398 IDAHO POWER COMPANY	3,293.95						
1	0033022594	01/13/23 1000 S MAIN ST / PUMP	17.11			10 41540	412		10110
2	0033022589	01/13/23 10769 W STATE ST / CITY HA	591.19			10 41810	412		10110
3	0033022563	01/13/23 10775 W STATE ST / STAR OU	99.47			10 41810	412		10110
4	0033022576	01/13/23 11225 W BLAKE DR / BLAKE P	239.85			10 41540	412		10110

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5	0033157130	01/13/23	11380 W HIDDEN BROOK	20.53			10		41540	412		10110
6	0033022554	01/13/23	1250 N STAR RD / HUNTERS P	32.10			10		41540	412		10110
7	0033022592	01/13/23	1300 N STAR RD / HC ENTRY	46.63			10		41540	412		10110
8	0033022572	01/13/23	1310 N LITTLE CAMAS / SHOP	177.64			10		41540	412		10110
9	0033022587	01/13/23	1500 N STAR RD	540.93			10		41540	412		10110
10	0033075641	01/13/23	HIGHBROOK / HWY 44 STRT LI	49.90			10		41810	413		10110
11	0030204591	01/13/23	HUNTER'S CREEK STRT LIGHTS	13.91			10		41810	413		10110
12	0033022596	01/13/23	BLAKE SPRINKLER ELECT	3.48			10		41540	412		10110
13	0033022580	01/13/23	STATE/PLUMMER STRT LIGHTS	11.78			10		41810	413		10110
14	0033022584	01/13/23	STRT LIGHTS STAR	400.86			10		41810	413		10110
15	0030204606	01/13/23	STRT LIGHTS / BLAKE PARK	16.26			10		41810	413		10110
16	0032863989	01/12/23	960 S MAIN ST	966.27			10		41810	412		10110
17	0032863988	01/12/23	960 S MAIN ST	66.04			10		41810	412		10110
			Total for Vendor:	3,293.95								
1444	213005	399	IDAHO PRESS TRIBUNE	230.97			10		41510	530		10110
4	29897	01/04/23	Legal/Pub Notice Bids State	230.97								
1474	21323S	399	IDAHO PRESS TRIBUNE	657.30			10		41510	530		10110
1	30274	01/22/23	Legal/Pub Notice Ord 377	196.17			10		41510	530		10110
2	30238	01/20/23	Legal/Pub Notice PH 2/7/23	91.86			10		41510	530		10110
3	30236	01/20/23	Legal/Pub Notice PH 2/7/23	95.52			10		41510	530		10110
4	30237	01/20/23	Legal/Pub Notice PH 2/7/23	93.69			10		41510	530		10110
5	30235	01/20/23	Legal/Pub Notice PH 2/7/23	88.20			10		41510	530		10110
6	30234	01/20/23	Legal/Pub Notice PH 2/7/23	91.86			10		41510	530		10110
			Total for Vendor:	888.27								
1500	21348S	1073	INSPECT LLC	8,411.87			10		41510	453		10110
			Monthly Plumbing Inspections 12/25/22 - 01/31/23 60% of Total	8,411.87								
1	01/31/23		Plumbing Inspections	8,411.87			10		41510	453		10110
			Total for Vendor:	8,411.87								
1448	21306S	502	KEELY ELECTRIC	1,594.00			10		45110	735		10110
			Price includes all labor for replacing 2 LED lights on Star Rd, Replace 2 LED lights at Hunter's Creek Pole Lights, Replace 1 LED at Maintenance Yard Pole Light. Includes Rental Lift.									
1	20-1903	01/18/23	Replace LED Lights	1,594.00			10		45110	735		10110

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1478	21324S	502 KEELY ELECTRIC	115.00			10 802 45110	812		10110
		Price includes all labor and materials to disconnect 3 projectors in new clerk's office, City Hall							
		Total for Vendor:	1,709.00						
1493	21343S	583 MASTERCARD	230.37						
21	ACCT 0973	12/21/22 Qualls - Remarkable Oslo	2.99			10 41810	610		10110
22	ACCT 0973	12/22/22 Qualls - Remarkable Oslo	2.99			10 41810	610		10110
26	ACCT 0973	01/05/23 Qualls - Amazon	63.58			10 44022	612		10110
35	ACCT 7586	12/17/22 Little - Amazon	160.81			10 41510	742		10110
		Total for Vendor:	230.37						
1459	21313S	1280 NAMPA FLOORS & INTERIORS INC	6,902.66						
		Carpet and installation for the new Clerk's Office at City Hall with a 3% discount of \$210.44							
1	16206	01/13/23 Material	4,540.26			10 802 45110	812		10110
2	16206	01/13/23 Service	2,362.40			10 802 45110	812		10110
		Total for Vendor:	6,902.66						
1471	21325S	656 OFFICE SAVERS ONLINE	28.49						
1	8861	01/19/23 Office Supplies - Folders	28.49			10 41810	611		10110
		Total for Vendor:	28.49						
1470	21326S	670 PATHWAY CONCRETE & LANDSCAPING	13,500.00						
1	93	01/09/23 Shade Structure Skate Park	13,500.00			10 45110	735		10110
		Total for Vendor:	13,500.00						
1456	21307S	686 PORTAPROS LLC	271.60						
1	121435H-1	01/19/23 Dog Park Portable Restroom	271.60			10 41540	411		10110
		Total for Vendor:	271.60						
1480	21327S	1282 POWER PLUS, INC	18,224.00						
1	14740	01/16/23 Underground Adv Flasher	18,224.00			10 41510	736		10110
		Total for Vendor:	18,224.00						

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1498	21349S	1037 RIMI INC	11,869.64						
		Mechanical Inspections 12/25/22 - 01/31/23 60% of total							
1	01/31/23	Mechanical Inspections	11,869.64			10 41510	455		10110
		Total for Vendor:	11,869.64						
1461	21328S	721 ROBERT P LITTLE	4,402.50						
		January 2023 Contracted Services							
1	116177	01/24/23 B&G Contracted Services	4,660.00			10 41540	351		10110
2		Life Insur 01/24/23 Life Insurance	-203.50			10 41540	215		10110
3		Vision Ins 01/24/23 Spousal Vision Insurance	-13.00			10 41540	211		10110
4		Dental Ins 01/24/23 Spousal Dental Insurance	-41.00			10 41540	212		10110
		Total for Vendor:	4,402.50						
1445	21301S	752 SBI CONTRACTING INC	4,925.00						
1	22141BB-2	01/16/23 Installed Badge Logo Sign	4,925.00			10 800 45110	741		10110
		Total for Vendor:	4,925.00						
1473	21329S	767 SHAWN NICKEL	140.78						
1	01/24/23	Reimburse Remarkable Fees	140.78			10 41510	742		10110
		Total for Vendor:	140.78						
1469	21330S	772 SHERWIN WILLIAMS	852.81						
		Paint and supplies for City Hall Clerk's Office Remodel							
1	0158-5	01/12/23 Paint Samples	51.55			10 41540	434		10110
2	0383-9	01/18/23 Paint Samples	24.43			10 41540	434		10110
3	0457-1	01/20/23 Paint	493.72			10 41540	434		10110
4	3679-6	01/21/23 Paint Supplies	283.11			10 41540	434		10110
1491	21344S	772 SHERWIN WILLIAMS	3,381.57						
1	3956-1	01/12/23 Fieldlazer Painter	3,381.57			10 41540	742		10110
		Total for Vendor:	4,234.38						
1482	21331S	791 SOUTHERN COMPUTER WAREHOUSE	91.25						
1	00763381	01/13/23 Exchange Online Plan 1	91.25			10 41810	751		10110
		Total for Vendor:	91.25						

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1452	21311S	962 XEROX	179.99						
		Meter Read from 11/20/22 to 12/27/22							
1	017923866	12/01/22 Black Prints	7.34			10 41810	742		10110
2	017923866	12/01/22 Color Prints	172.65			10 41810	742		10110
		Total for Vendor:	179.99						
1466	21338S	1040 YESCO LLC	388.50						
		Monument Reader Board Sign at City Hall							
1	INYN0412349	01/19/23 Repair/Replace Bulbs	388.50			10 45110	434		10110
		Total for Vendor:	388.50						
1501	21352S	963 YORGASON LAW OFFICES PLLC	3,937.12						
		Contract 02/01/23 City Attorney Monthly Servic	3,500.00						
1			437.12			10 41310	322		10110
2	2023-Jan 02/01/23	City Attorney Additional Svc	437.12			10 41310	322		10110
		Total for Vendor:	3,937.12						
1457	21312S	966 ZOOM	40.00						
		172218658 10/22/22 Cloud Recording	40.00			10 41810	570		10110
1481	21339S	966 ZOOM	40.00						
		185258244 01/22/23 Cloud Recording	40.00			10 41810	570		10110
		Total for Vendor:	80.00						
		# of Claims	58						
		# of Vendors	53						
		Total:	543,506.96						

** 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. **