* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1698	21526S	31 A-GEM SUPPLY, INC.	3,767.00								
1		255191 01/30/23 Interview Rooms - Star Police	3,767.00			10	800	45110	741		10110
		Total for Vendor:	**3,767.00**								
1678	21507S	21 ADA COUNTY LANDFILL	123.83								
1		2303110315 03/11/23 Landfill Fees	38.86			10		41540	411		10110
2		2303150226 03/15/23 Landfill Fees	84.97			10		41540	411		10110
1699	21527S	21 ADA COUNTY LANDFILL	52.70								
1		2303200189 03/20/23 Landfill Fees	37.70			10		41540	411		10110
2		2303230259 03/23/23 Landfill Fees	15.00			10		41540	411		10110
		Total for Vendor:	**176.53**								
1700	21528S	1067 ANNIE PEW	270.77								
1		02/13/23 Reimbursement Ridleys	35.15			10	101	44022	611		10110
2		12/22/22 Reimbursement Costco	10.06			10	101	44022	611		10110
3		01/06/23 Reimbursement BiMart	22.22			10	101	44022	611		10110
4		12/28/23 Reimbursement Target	35.83			10	101	44022	611		10110
5		01/07/23 Reimbursement Hobby Lobby	31.33			10	101	44022	611		10110
6		02/25/23 Reimbursement Amazon	30.20			10	101	44022	611		10110
7		03/12/23 Reimbursement Amazon	105.98			10	101	44022	611		10110
		Total for Vendor:	**270.77**								
1721	21546S	1284 ARDEN YUNDT	750.00								
1		03/27/23 Feb Country Line Dancing	750.00			10	177	44022	352		10110
		Total for Vendor:	**750.00**								
1679	21508S	1123 BECCA HAMMAGREN	275.00								
1		03/14/23 Refund - football	275.00			10		44021	698		10110
		Total for Vendor:	**275.00**								
1729	21547S	145 BSN SPORTS	396.26								
1		920951984 03/15/23 Softballs	756.22			10		44021	612		10110
2		917058140 05/03/22 Credit	-359.96			10		44021	612		10110
		Total for Vendor:	**396.26**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1696	21529S	160 CANYON HIGHWAY DISTRICT # 4	160.75								
		CHD4 2/1/2023 - 2/28/2023 Remittance									
1		Feb 2023 03/13/23 2/1/23 - 2/28/23 Remittance	160.75			10		41510	732		10110
		Total for Vendor:	**160.75**								
1728	21548S	172 CENTURY LINK	204.06								
1		*228B 03/16/23 Internet Services	138.71			10		41810	419		10110
2		*130B 03/16/23 Internet Services	65.35			10		41810	419		10110
		Total for Vendor:	**204.06**								
1701	21530S	207 COMPUTER CONSULTING ASSOCIATES	3,389.71								
1		4232 02/26/23 IT Consulting Services	3,389.71			10		41810	342		10110
		Total for Vendor:	**3,389.71**								
1680	21509S	231 DANA PARTRIDGE	2,591.03								
1		03/17/23 Services Week of March 6	1,300.50			10		41140	351		10110
2		03/17/23 Services Week of March 13	1,217.40			10		41140	351		10110
3		03/07/23 Reimbursement Donation Check	73.13			10		41810	585		10110
		Total for Vendor:	**2,591.03**								
1723	21549S	1288 DANIEL W LANE	800.00								
1		03/15/23 Lego/Robotics Instructor	800.00			10		44022	352		10110
		Total for Vendor:	**800.00**								
1727	21550S	1318 DENIELLE REDONDO	287.00								
1		03/15/23 March Barre Strength	287.00			10		44022	352		10110
		Total for Vendor:	**287.00**								
1722	21551S	1307 DIRT ROAD DANCING	965.25								
1		03/15/23 Daytime County Dancing	965.25			10		44022	352		10110
		Total for Vendor:	**965.25**								
1703	21531S	1310 EXOFIT OUTDOOR FITNESS	23,915.60								
1		ExoFlex Vert Press	2,099.50		8	10	707	45110	744		10110
2		2-Person Leg Press	1,599.50		8	10	707	45110	744		10110
3		DBL Pull-Up Bars	899.50		8	10	707	45110	744		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4		2-Peson Cross Skier	1,799.50		8	10	707	45110	744		10110
5		ExoFlex Squat Mach	2,099.50		8	10	707	45110	744		10110
6		ExoPod	9,499.50		8	10	707	45110	744		10110
7		Base Covers Black	325.00		8	10	707	45110	744		10110
8		Freight	5,593.60		8	10	707	45110	745		10110
		Total for Vendor:	**23,915.60**								
1681	21510S	325 GAMEFACE ATHLETICS	1,002.20								
1		315990 03/14/23 Sports/Rec shirts	588.70			10		44021	615		10110
2		316001 03/14/23 Sports Ref Uniforms	413.50			10		44021	615		10110
		Total for Vendor:	**1,002.20**								
1705	21532S	331 GEM STATE PAPER & SUPPLY	3,305.27								
1		3070992 03/08/23 Cleaning Supplies	400.80			10		41540	611		10110
2		3071066 03/09/23 Scrubber	3,070.75			10		41540	742		10110
3		3071558 03/21/23 Wastebaskets	-166.28			10		41540	611		10110
		Total for Vendor:	**3,305.27**								
1719	21552S	382 IDAHO CENTRAL CREDIT UNION	4,204.27								
1		03/21/23 Chadwick	49.13			10		41810	610		10110
2		03/21/23 Qualls	4,084.42			10		41810	610		10110
3		03/21/23 Little	70.72			10		41540	610		10110
		Total for Vendor:	**4,204.27**								
1706	21533S	398 IDAHO POWER COMPANY	2,563.46								
1		0033022594 03/15/23 1000 S MAIN ST / PUMP	16.98			10		41540	412		10110
2		0033022589 03/15/23 10769 W STATE ST / CITY HA	509.52			10		41810	412		10110
3		0033022563 03/15/23 10775 W STATE ST / STAR OU	91.69			10		41810	412		10110
4		0033022576 03/15/23 11225 W BLAKE DR / BLAKE P	218.80			10		41540	412		10110
5		0033157130 03/15/23 11380 W HIDDEN BROOK	17.78			10		41540	412		10110
6		0033022554 03/15/23 1250 N STAR RD / HUNTERS P	31.54			10		41540	412		10110
7		0033022592 03/15/23 1300 N STAR RD / HC ENTRY	44.03			10		41540	412		10110
8		0033022572 03/15/23 1310 N LITTLE CAMAS / SHOP	163.76			10		41540	412		10110
9		0033022587 03/15/23 1500 N STAR RD	480.87			10		41540	412		10110
10		0033075641 03/15/23 HIGHBROOK / HWY 44 STRT LI	40.67			10		41810	413		10110
11		0030204591 03/15/23 HUNTER'S CREEK STRT LIGHTS	13.91			10		41810	413		10110
12		0033022596 03/15/23 BLAKE SPRINKLER ELECT	3.48			10		41540	412		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
13		0033022580 03/15/23 STATE/PLUMMER STRT LIGHTS	10.24			10		41810	413		10110
14		0033022584 03/15/23 STRT LIGHTS STAR	400.86			10		41810	413		10110
15		0030204606 03/15/23 STRT LIGHTS / BLAKE PARK	16.26			10		41810	413		10110
16		0032863989 03/14/23 960 S MAIN ST	470.06			10		41810	412		10110
17		0032863988 03/14/23 960 S MAIN ST	33.01			10		41810	412		10110
		Total for Vendor:	**2,563.46**								
1707	21534S	399 IDAHO PRESS TRIBUNE	304.50								
4		32294 03/19/23 Legal/Pub Notice PH 4/4/23	104.67			10		41510	530		10110
5		32295 03/19/23 Legal/Pub Notice Ord 378-2023	199.83			10		41510	530		10110
		Total for Vendor:	**304.50**								
1682	21511S	1313 JAMIE GRANDSTAFF	70.00								
1		03/14/23 Refund - Football	70.00			10		44021	698		10110
		Total for Vendor:	**70.00**								
1684	21512S	1298 KAMI PAHLAS	991.90								
1		03/15/23 St Patricks Day Cookie Class	991.90			10		44022	352		10110
		Total for Vendor:	**991.90**								
1683	21513S	502 KEELY ELECTRIC	1,440.00								
1		20-1950 03/15/23 Timer for City Hall Lighting	521.00			10		41540	741		10110
2		20-1946 03/10/23 Flagpole Lights Hunter Creek	919.00			10		41540	735		10110
		Total for Vendor:	**1,440.00**								
1725	21553S	524 LARRY BEARG	609.00								
1		03/15/23 Tai Chi Instruction March	609.00			10		44022	352		10110
		Total for Vendor:	**609.00**								
1720	21554S	583 MASTERCARD	2,630.89								
1		02/09/23 Chadwick ParkBoi	20.00			10		41810	552		10110
2		02/15/23 Qualls Skynova	15.00			10		41810	550		10110
5		02/12/23 Qualls Remarkable Oslo	2.99			10		41810	610		10110
6		02/22/23 Qualls Remarkable Oslo	2.99			10		41810	610		10110
7		02/25/23 Qualls Amazon	55.99			10		41810	611		10110
8		02/20/23 Qualls Skate Stoppers	1,859.20		6	10	701	45110	735		10110
9		02/20/23 Qualls Skate Stoppers Freight	135.00		6	10	701	45110	735		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
10		03/09/23 Qualls Ridley	75.00			10	41810	699		10110
11		02/08/22 Little Robertstons Supply	108.21			10	41540	611		10110
12		02/22/23 IRPA	50.00			10	41540	610		10110
13		02/22/23 Little Root Rock and Bark	149.75			10	41540	435		10110
14		02/23/23 Little 4972 CED	17.96			10	41540	610		10110
15		02/24/23 Little Home Depot	36.54			10	41540	611		10110
16		02/28/23 Little PY Tex Trail	22.00			10	41540	742		10110
17		03/02/23 Little Root Rock and Bark	25.20			10	41540	435		10110
18		03/05/23 Little Amazon	15.89			10	41540	611		10110
19		03/06/23 Little Harbor Freight	39.17			10	41540	613		10110
		Total for Vendor:	**2,630.89**							
1685	21514S	1314 MATT LASTER	30.00							
1		03/15/23 Refund - Football	30.00			10	44021	698		10110
		Total for Vendor:	**30.00**							
1687	21515S	1315 MICHAEL STILL	35.00							
1		03/14/23 Refund - Spring Soccer	35.00			10	44021	698		10110
		Total for Vendor:	**35.00**							
1686	21516S	1201 MODERN PRINTERS	227.00							
		Business Cards for Barbara Conly and Ryan Morgan and Inspectors								
1		29489 01/22/23 Business Cards - Morgan	69.00			10	41810	610		10110
2		29489 01/22/23 Business Cards - Conly	79.00			10	41810	610		10110
3		29672 03/27/23 Business Cards - Inspectors	79.00			10	41510	610		10110
		Total for Vendor:	**227.00**							
1730	21555S	1269 MOSCA DESIGNS INC	13,539.53							
1		03/10/23 Panel Tree Extension	9,911.31			10	41810	699		10110
4		03/10/23 Shipping and Handling	3,628.22			10	41810	699		10110
		Total for Vendor:	**13,539.53**							
1708	21535S	1317 MOUNTAIN VIEW EQUIPMENT COMPANY	767.25							
1		356085M 03/23/23 Mower Engine Service	767.25			10	41540	437		10110
		Total for Vendor:	**767.25**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1726	21556S	649 NIKI DEAN	756.00								
1		03/15/23 Yoga Instruction March	756.00			10		44022	352		10110
		Total for Vendor:	**756.00**								
1688	21517S	670 PATHWAY CONCRETE & LANDSCAPING	6,500.00								
		Police and Fire Station South Parking Addition									
1		98 03/13/23 Police/Fire Parking Additions	6,500.00			10	800	45110	741		10110
1709	21536S	670 PATHWAY CONCRETE & LANDSCAPING	4,400.00								
1		96 02/25/23 River House Cobblestone Walk	4,400.00			10		45110	737		10110
		Total for Vendor:	**10,900.00**								
1704	21537S	1140 RCX SPORTS LLC	362.50								
1		13 nflr flag rams ys	50.00		13	10	216	44021	615		10110
2		13 nfl flag steelers yl	50.00		13	10	216	44021	615		10110
3		13 nfl 49ers al	25.00		13	10	216	44021	615		10110
4		13 nfl flag 49ers yxl	25.00		13	10	216	44021	615		10110
5		13 nfl flag broncos ys	25.00		13	10	216	44021	615		10110
6		13 nfl flag cowboys yl	25.00		13	10	216	44021	615		10110
7		13 nfl falg cowboys ym	25.00		13	10	216	44021	615		10110
8		13 nfl falg stellers yxl	25.00		13	10	216	44021	615		10110
9		13 nfl falg youth shorts gol	20.00		13	10	216	44021	615		10110
10		13 nfl flag shorts navy yl	10.00		13	10	216	44021	615		10110
11		13 nfl flag shorts navy ym	10.00		13	10	216	44021	615		10110
12		13 nfl flag shorts navy ys	10.00		13	10	216	44021	615		10110
13		13 nfl flag shorts red ys	10.00		13	10	216	44021	615		10110
14		13 nfl falg socks broncos as	7.50		13	10	216	44021	615		10110
15		13 nfl receiver gloves 49ers	15.00		13	10	216	44021	615		10110
16		13 nfl flag shorts gold as	10.00		13	10	216	44021	615		10110
17		13 nfl flag gold ys shorts	20.00		13	10	216	44021	615		10110
		Total for Vendor:	**362.50**								
1689	21518S	721 ROBERT P LITTLE	4,402.50								
		March 2023 Contracted Services									
1		116178 03/15/23 B&G Contracted Services	4,660.00			10		41540	351		10110
2		Life Insur 03/15/23 Life Insurance	-203.50			10		41540	215		10110

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3		Vision Ins 03/15/23 Spousal Vision Insruance	-13.00			10		41540	211		10110
4		Dental Ins 03/15/23 Spousal Dental Insurance	-41.00			10		41540	212		10110
		Total for Vendor:	**4,402.50**								
1724	21557S	1287 ROBIN ROBINSON	252.00								
1		03/15/23 Mar Evening Yoga	252.00			10		44022	352		10110
		Total for Vendor:	**252.00**								
1710	21538S	727 RON WESTON	61.20								
1		03/02/23 Reimbursement Costco	8.46			10		44021	612		10110
2		03/02/23 Reimbursement Costco	52.74			10		44021	612		10110
		Total for Vendor:	**61.20**								
1711	21539S	752 SBI CONTRACTING INC	1,060.00								
1		10462 03/22/23 Interior Signage Police Statio	1,060.00			10	800	45110	741		10110
		Total for Vendor:	**1,060.00**								
1677	21519S	772 SHERWIN WILLIAMS	68.14								
1		5589-5 03/09/23 Paint	53.99			10		41540	737		10110
2		5224-9 03/09/23 Paint	14.15			10	802	41540	741		10110
1713	21540S	772 SHERWIN WILLIAMS	297.45								
1		6158-8 03/22/23 Paint	297.45			10		41540	611		10110
		Total for Vendor:	**365.59**								
1690	21520S	777 SILVER CREEK SUPPLY	1,254.98								
1		*0065-001 03/08/23 Silver Creek University	75.00			10		41540	611		10110
2		*4664-001 03/09/23 B&G Supplies Blake Haven Pa	874.96			10		41540	733		10110
3		*4664-002 03/09/23 B&G Supplies Blake Haven Pa	219.32			10		41540	733		10110
4		*2360-001 03/10/23 B&G Supplies Blake Haven Pa	58.76			10		41540	733		10110
5		*6800-001 03/13/23 Hose Hunters Creek Park	144.51			10		41540	735		10110
6		*4664-003 03/09/23 Credit - Blake Haven Park	-13.13			10		41540	733		10110
7		*6841-001 03/14/23 Credit - Hunters Creek Park	-104.44			10		41540	735		10110
		Total for Vendor:	**1,254.98**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1691	21521S	780 SIMPLOT TURF & HORTICULTURE	415.80							
1		216063352 03/09/23 Links Dog Park	415.80			10	41540	738		10110
		Total for Vendor:	**415.80**							
1712	21541S	794 SPARKLIGHT	719.76							
1		ACCT 2476 01/01/23 City of Star	316.25			10	41810	419		10110
2		ACCT 4171 01/01/23 City of Star Suite 100	109.91			10	41810	419		10110
3		ACCT 3712 01/01/23 Hunter's Creek Park	105.93			10	41540	419		10110
4		ACCT 3481 01/01/23 City Hall	174.91			10	41810	419		10110
5		Acct 1215 01/01/23 Residential	12.76			10	41810	419		10110
		Total for Vendor:	**719.76**							
1731	21558S	812 STAR MERCANTILE INC	90.93							
1		02-3107647 03/21/23 Batteries	31.98			10	41810	611		10110
2		03-1494037 03/15/23 Hardware	47.98			10	44021	612		10110
3		02-3100887 03/16/23 Measuring Cup	0.99			10	41540	611		10110
4		02-3100157 03/15/23 Water Fitting CH/RH	9.98			10	41540	434		10110
		Total for Vendor:	**90.93**							
1718	21542S	818 STAR STORAGE LLC	249.50							
1		03/24/23 Rental Unit C08	139.50			10	44022	443		10110
2		03/24/23 Rental Unit C04	110.00			10	41810	443		10110
		Total for Vendor:	**249.50**							
1732	21559S	820 STAR VETERINARY CLINIC	1,400.00							
1		Contract 03/28/23 Animal Control Svcs Mar 2023	1,400.00			10	42150	364		10110
		Total for Vendor:	**1,400.00**							
1716	21543S	857 TATES RENTS	95.96							
1		1704220-9 03/17/23 Edger Blade (Eagle)	95.96			10	41540	433		10110
		Total for Vendor:	**95.96**							
1692	21522S	898 TREASURE VALLEY COFFEE	147.40							
2		08947384 03/14/23 Ciity Hall Coffee and Water	147.40			10	41810	611		10110
		Total for Vendor:	**147.40**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1694	21523S	1295 VALLEY OFFICE SYSTEMS	180.92							
1		AR1156511 03/15/23 Monthly Lease - Copier	180.92			10	41810	610		10110
		Total for Vendor:	**180.92**							
1693	21524S	935 VERIZON WIRELESS	965.21							
Charges for 18 Phone Lines and 1 Jetpack										
1		9929073138 03/01/23 Montly Cell Phone Charge	965.21			10	41810	416		10110
1										
		Total for Vendor:	**965.21**							
1695	21525S	1316 WAYNCO, INC	15,000.00							
1		11-0169 SM 03/17/23 Bond Release	15,000.00			10	41510	811		10110
		Total for Vendor:	**15,000.00**							
1714	21544S	1129 WESTERN HEATING & AIR	1,806.57							
1		158587211 03/16/23 Replace Blower Motor Srver	886.21			10	41540	434		10110
2		157885676 03/10/23 Diagnostic Blower Motor	97.00			10	41540	434		10110
3		158588124 03/16/23 Replace Blower Motor Upstai	823.36			10	41540	433		10110
		Total for Vendor:	**1,806.57**							
1717	21545S	966 ZOOM	40.00							
1		194170173 03/22/23 Cloud Recording	40.00			10	41810	570		10110
		Total for Vendor:	**40.00**							
		# of Claims 53	**Total:**	**110,196.05**	**# of Vendors 50**					

** 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. **