

**AGENDA**  
**REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO**  
**SEPTEMBER 30, 2019 at 1:00 PM**

*Notice: A possible quorum of the Mayor and City Council may convene at the Finance Committee meeting. However, no City Council business will take place and no binding decisions will be made.*

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENT** - The Finance Committee welcomes comments from the public. Please state your name and address for the record. Public comments may be limited to three (3) minutes.

**ACTION/DISCUSSION**

1. Approval of September 3, 2019 Finance Committee Meeting minutes\*
2. Review and discussion of:
  - a. September 2019 Payroll
  - b. Wells Fargo September credit card statement and associated charges and payments
  - c. September 2019 Paid Invoice report
3. Review of non-recurring payables on-hand as of September 27, 2019 and recommendation for approval to the City Council at its October 3, 2019 City Council Meeting\*

**EXECUTIVE SESSION** – IF CALLED, pursuant to Idaho Code §74-206(d) to consider records that are exempt from disclosure as provided in Chapter 1, Title 74, Idaho Code.

**ADJOURNMENT**

**\* Indicates an Action Item as required by Idaho Code 74-204 (4).**

*Please Note: The agenda is subject to revisions and the meeting may be continued should additional time be needed. Any person in need of assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 208-622-4438. Packet materials are online at [www.sunvalleyidaho.gov](http://www.sunvalleyidaho.gov).*

**DRAFT**

**September 3, 2019 Finance Committee Meeting Minutes**

The City of Sun Valley Finance Committee met in a special session in the Council Chambers, Sun Valley, Idaho, on the 3<sup>rd</sup> day of September at 12:30 PM.

**CALL TO ORDER**

Finance Committee Alternate Chair Jane Conard called the meeting to order at 12:34 PM.

**ROLL CALL**

**Present:** Alternate Chair Jane Conard and Committee Member Michelle Griffith

**Also Present:** Finance Manager/Treasurer Wendy Crosby

**PUBLIC COMMENT**

None.

**ACTION/DISCUSSION**

1. Approval of July 29, 2019 Finance Committee Meeting minutes. After a clarification by Crosby, Conard moved to approve, seconded by Griffith. The motion carried unanimously.

2. Review and discussion of:

**a. August 2019 Payroll.** Conard asked about a moving expense that needs to be reimbursed by an employee that is leaving to which Crosby explained that the expense was already reimbursed to the City. Conard also asked about who the housing stipend was for in the police department and Crosby responded it is not for new employees but rather employees that now qualify due to various reasons.

**b. Wells Fargo August credit card statement and associated charges and payments.** Griffith asked about the Constant Contact charge for the Streets Department and Crosby confirmed that the charge is being paid out of the correct budget.

**c. August 2019 Paid Invoice report.** The report had some problems and Crosby stated that she'll look into it and correct the report though the invoice amounts are correct in the report.

3. **Review of non-recurring payables on-hand as of August 30, 2019 and recommendation for approval to the City Council at its September 5, 2019 Council Meeting.** Griffith asked about all of the CH2M Hill charges to which Crosby explained that the last 3 were related to the bond and the others are for various P&Z issues for which we get reimbursed. Conard asked about the FINI charges that appear to be duplicates to which Crosby explained that they are for different trucks. The conversation then turned to Joe's Backhoe and the berm construction and Crosby confirmed with Street Superintendent Whitesell that the amount of dirt appears correct and all of the other charges are legitimate. Griffith asked about the dog waste bags to which Crosby pointed out that there are some receptacles near the water fountain.

**MOTION**

Griffith moved to recommend to Council at its September 5, 2019 meeting approval of the non-recurring payables on-hand as of August 30, 2019, seconded by Conard. All in favor. The motion carried

unanimously.

**ADJOURNMENT**

Griffith moved to adjourn, seconded by Conard. All in favor. The motion carried unanimously.

The Finance Committee meeting adjourned at 1:08 PM.

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Respectfully Submitted,  
Nancy Flannigan, City Clerk

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Jane Conard, Alternate Committee Chair

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Date

TO: Finance Committee

FROM: Wendy Crosby  
Finance Manager/Treasurer

SUBJECT: Payroll for Sept. 2019

DATE: Sept. 26, 2019

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Legislation – No changes or abnormalities for Sept.

Administration –The City Administrator position remains vacant. Nancy and Wendy are ‘holding the fort’. Paid time off for the department totaled 36 hours. There was no overtime in Sept.

Community Development – Trish Smith began work on Sept. 3<sup>rd</sup> as an Administrative Assistant and Planning Technician, replacing Isabel in the CD Dept. She will split her hours beginning Oct 1 between the KRFD and CD departments. Rebekah Longstreet’s last day was Sept. 20. Her position has been filled and Maya Lewis will begin work on Oct.21<sup>st</sup>. Paid time off for the CD department totaled 60 hours in Sept. and there was .25 hours of overtime.

Police – Police had a total of 1780.5 regular hours in Sept. There were 15 hours of overtime and 9 hours of comp time earned this month, due to coverage for events. Overtime continues to run slightly ahead of budget as a result of the number and size of events this summer. Paid time off totaled 357.50 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement).

Fire –We have hired 2 additional 2 FT Firefighters, Theo Rich and Matt Hansen. Both were on our payroll as On-Call firefighters and will begin full-time work Oct 1. We have also added an additional 5 On-Call firefighters bringing the total number of On-Call Firefighters to 24. Regular hours in the department totaled 1390. Paid time off totaled 294 hours. There were 22 hours of overtime, primarily due to calls, trainings and special events. Paid on-call firefighters had 355.50 regular hours and no overtime in Sept. These on-call hours were primarily a result of shift coverage, trainings and special events.

Ketchum Rural Fire – This new department consists of Rich Bauer only at this point. Beginning Oct 1 Trish Smith’s hours will also be included here. Sept. regular hours totaled 160 with no overtime and no paid time off.

Street –Regular hours totaled 400.50 in Sept. There was no overtime, but comp time earned totaled 6 hours. Paid time off (vacation, sick time, comp time used) totaled 78.25 hours.

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

LIABILITIES AND EQUITY

GENERAL FUND

<u>FUND EQUITY</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 2,498,175.03)				
BALANCE - CURRENT DATE		( 2,498,175.03)			
TOTAL FUND EQUITY			( 2,498,175.03)		
TOTAL LIABILITIES AND EQUITY			( 2,498,175.03)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	63,250.00	69,000.00	5,750.00	91.7
TOTAL LEGISLATIVE	5,750.00	63,250.00	69,000.00	5,750.00	91.7
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	21,756.33	320,709.78	354,020.00	33,310.22	90.6
TOTAL ADMINISTRATION	21,756.33	320,709.78	354,020.00	33,310.22	90.6
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	21,613.48	270,769.92	269,737.00	( 1,032.92)	100.4
10-418-120 SALARIES AND WAGES - PART-TIME	.00	15,600.00	26,000.00	10,400.00	60.0
TOTAL COMMUNITY DEVELOPMENT	21,613.48	286,369.92	295,737.00	9,367.08	96.8
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	82,051.53	971,643.62	951,980.00	( 19,663.62)	102.1
10-421-122 OVERTIME SALARIES	774.39	32,859.41	30,000.00	( 2,859.41)	109.5
TOTAL POLICE DEPARTMENT	82,825.92	1,004,503.03	981,980.00	( 22,523.03)	102.3
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	40,438.60	493,691.72	473,313.00	( 20,378.72)	104.3
10-423-120 WAGES - ON CALL FF	6,035.25	56,926.25	87,000.00	30,073.75	65.4
10-423-122 OVERTIME SALARIES	658.03	14,469.76	34,000.00	19,530.24	42.6
10-423-130 WAGES- WILDLAND	.00	20,327.14	10,000.00	( 10,327.14)	203.3
TOTAL FIRE DEPARTMENT	47,131.88	585,414.87	604,313.00	18,898.13	96.9

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	7,175.13	10,729.36	.00	( 10,729.36)	.0
TOTAL KETCHUM RURAL FIRE DEPT	7,175.13	10,729.36	.00	( 10,729.36)	.0
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	17,432.04	213,485.71	226,470.00	12,984.29	94.3
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	2,000.00	2,000.00	.0
10-431-122 OVERTIME SALARIES	.00	10,037.36	4,000.00	( 6,037.36)	250.9
10-431-123 WAGES - ON-CALL STREET DEPT	.00	3,675.00	3,750.00	75.00	98.0
TOTAL STREET DEPARTMENT	17,432.04	227,198.07	236,220.00	9,021.93	96.2
TOTAL FUND EXPENDITURES	203,684.78	2,498,175.03	2,541,270.00	43,094.97	98.3
NET REVENUE OVER EXPENDITURES	( 203,684.78)	( 2,498,175.03)	( 2,541,270.00)	( 43,094.97)	( 98.3)

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>55039</b>						
55039	09/05/2019	03-03684-49	EBAY: New replacement taillight for Chief 2 truck	10-423-600	413.40	413.40
55039	09/05/2019	146-634492	La Quinta: 5 night stay for training/ Orchard: FBI-LEEDA	10-421-470	470.00	470.00
55039	09/05/2019	1631405	Amazon: Tourniquet	10-421-320	13.00	13.00
55039	09/05/2019	1631405-2	Amazon: File cabinet for FTO files	10-421-740	180.00	180.00
55039	09/05/2019	259819692	Tax reimbursement for desk	10-423-740	721.99	721.99
55039	09/05/2019	31012010	ISP name based background check: Johnson, Lizano, Kanellitsas	10-423-320	62.80	62.80
55039	09/05/2019	31819588	Idaho State Police name based BG check: C. Quindlen	10-423-320	21.60	21.60
55039	09/05/2019	3596267	Amazon: Bandages for medical pouches	10-421-575	72.45	72.45
55039	09/05/2019	4825802	Amazon: K-cup coffee order for Police	10-421-320	69.58	69.58
55039	09/05/2019	7100132603	Albertsons - Food for City BBQ	10-415-476	256.81	256.81
55039	09/05/2019	794237469	Aria-Las Vegas: Room deposit for Rachel's upcoming stay (Caselle Conference)	10-421-470	191.61	191.61
55039	09/05/2019	8194627	Amazon: Boots for Crawford	10-421-665	89.95	89.95
55039	09/05/2019	8677033	Amazon cell phone case	10-431-740	15.99	15.99
55039	09/05/2019	8677033-2	Amazon: Hook's for medical pouches	10-421-320	47.30	47.30
55039	09/05/2019	8792219	Amazon: Dust-off for Officers ear pieces and work station	10-421-310	32.47	32.47
55039	09/05/2019	8X8 JULY 20	8x8: August GL period	10-415-510	333.19	333.19
55039	09/05/2019	AUG 19	Constant Contact: Monthly Payment	55-431-440	20.00	20.00
55039	09/05/2019	HR8IXU	Delta: RT flight for Rachel/ Caselle Conference	10-421-470	253.60	253.60
55039	09/05/2019	LED ADAPT	Amazon: Radar trailer adapter	10-419-800	8.25	8.25
55039	09/05/2019	PSSACQ	Southwest: RT flights for Slater and Jimmy: ALERRT Conference	10-423-470	498.92	498.92
Total 55039:						<u>3,772.91</u>
Grand Totals:						<u><u>3,772.91</u></u>



## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;-&gt;} "Adjustment"

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>AC HOUSTON LUMBER CO</b>						
AC HOUSTON LUMBER CO	1908-534749	55-431-720	9.56	9.56	1112	09/06/2019
AC HOUSTON LUMBER CO	1908-534749	10-431-780	26.46	26.46	55041	09/06/2019
AC HOUSTON LUMBER CO	1908-537885	10-431-320	23.08	23.08	55041	09/06/2019
AC HOUSTON LUMBER CO	1908-538430	10-431-320	43.14	43.14	55041	09/06/2019
AC HOUSTON LUMBER CO	1908-542976	10-431-780	3.16	3.16	55041	09/06/2019
Total AC HOUSTON LUMBER CO:				105.40		
<b>ALEXANDER CLARK GRAPHICS</b>						
ALEXANDER CLARK GRAPHICS	71407	10-421-310	129.05	129.05	55042	09/06/2019
Total ALEXANDER CLARK GRAPHICS:				129.05		
<b>ALPINE TREE SERVICE, INC.</b>						
ALPINE TREE SERVICE, INC.	41516-19	55-431-720	5,410.00	5,410.00	1113	09/06/2019
ALPINE TREE SERVICE, INC.	41520,41552	55-431-720	3,765.00	3,765.00	1113	09/06/2019
Total ALPINE TREE SERVICE, INC.:				9,175.00		
<b>ALSCO-AMERICAN LINEN DIVISION</b>						
ALSCO-AMERICAN LINEN DIVISION	LBOI1725683	10-415-315	45.84	45.84	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1725684	10-421-315	32.28	32.28	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1725685	10-431-320	33.17	33.17	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1725686	10-423-315	88.95	88.95	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1729648	10-415-315	45.84	45.84	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1729649	10-421-315	32.28	32.28	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1729650	10-431-320	33.17	33.17	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1729651	10-423-315	84.72	84.72	55035	09/05/2019
ALSCO-AMERICAN LINEN DIVISION	LBOI1731755	10-423-315	115.00	115.00	55035	09/05/2019
Total ALSCO-AMERICAN LINEN DIVISION:				511.25		
<b>ASSOCIATION OF IDAHO CITIES</b>						
ASSOCIATION OF IDAHO CITIES	200005962	10-415-480	135.00	135.00	55043	09/06/2019
ASSOCIATION OF IDAHO CITIES	9707	10-415-480	589.20	589.20	55043	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ASSOCIATION OF IDAHO CITIES:				724.20		
<b>ATKINSON'S MARKET</b>						
ATKINSON'S MARKET	3508828	10-423-320	23.54	23.54	55044	09/06/2019
ATKINSON'S MARKET	4794916	10-415-476	7.48	7.48	55044	09/06/2019
ATKINSON'S MARKET	4799051	10-411-476	35.19	35.19	55044	09/06/2019
ATKINSON'S MARKET	8413457	10-423-470	27.39	27.39	55044	09/06/2019
ATKINSON'S MARKET	8416383	10-411-476	41.54	41.54	55044	09/06/2019
Total ATKINSON'S MARKET:				135.14		
<b>BACKGROUND SOLUTIONS, LP</b>						
BACKGROUND SOLUTIONS, LP	BS2019-171	10-421-480	195.00	195.00	55045	09/06/2019
Total BACKGROUND SOLUTIONS, LP:				195.00		
<b>BME UPFITNG, LLC</b>						
BME UPFITNG, LLC	U-2176	10-423-615	60.00	60.00	55046	09/06/2019
Total BME UPFITNG, LLC:				60.00		
<b>BOWMAN, JAMES R.</b>						
BOWMAN, JAMES R.	TRAIN PER DI	10-423-470	319.50	319.50	55123	09/24/2019
Total BOWMAN, JAMES R.:				319.50		
<b>BROOKS WELDING</b>						
BROOKS WELDING	13224	10-431-780	571.06	571.06	55047	09/06/2019
Total BROOKS WELDING:				571.06		
<b>CASELLE, INC</b>						
CASELLE, INC	97118	10-415-480	1,150.00	1,150.00	55103	09/20/2019
CASELLE, INC	190910	10-421-470	450.00	450.00	55111	09/23/2019
Total CASELLE, INC:				1,600.00		
<b>CENTURYLINK</b>						
CENTURYLINK	7601,7605,340	10-415-510	343.14	343.14	55127	09/27/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CENTURYLINK:				343.14		
<b>CH2M HILL ENGINEERS, INC.</b>						
CH2M HILL ENGINEERS, INC.	COMM YR 2 C	55-431-422	1,621.50	1,621.50	1114	09/06/2019
CH2M HILL ENGINEERS, INC.	D3160600-006	55-431-422	74,976.63	74,976.63	1114	09/06/2019
CH2M HILL ENGINEERS, INC.	699785CH011	10-418-422	3,842.10	3,842.10	55048	09/06/2019
CH2M HILL ENGINEERS, INC.	699785CH011	10-431-780	731.70	731.70	55048	09/06/2019
CH2M HILL ENGINEERS, INC.	699785CH012	10-418-422	1,176.24	1,176.24	55048	09/06/2019
Total CH2M HILL ENGINEERS, INC.:				82,348.17		
<b>CHATEAU DRUG</b>						
CHATEAU DRUG	2114623	10-431-320	3.99	3.99	55049	09/06/2019
Total CHATEAU DRUG:				3.99		
<b>CITY OF KETCHUM</b>						
CITY OF KETCHUM	TRAIN FAC R	10-423-470	101.26	101.26	55050	09/06/2019
Total CITY OF KETCHUM:				101.26		
<b>CLEAR CREEK DISPOSAL</b>						
CLEAR CREEK DISPOSAL	1249153	10-431-614	7.50	7.50	55051	09/06/2019
Total CLEAR CREEK DISPOSAL:				7.50		
<b>CLEARWATER LANDSCAPING</b>						
CLEARWATER LANDSCAPING	19-06173A	55-431-710	605.34	605.34	1115	09/06/2019
Total CLEARWATER LANDSCAPING:				605.34		
<b>COPY &amp; PRINT</b>						
COPY & PRINT	95234	10-421-310	46.20	46.20	55052	09/06/2019
COPY & PRINT	98470	10-423-310	41.96	41.96	55052	09/06/2019
COPY & PRINT	98820,100395,	10-423-310	138.54	138.54	55052	09/06/2019
COPY & PRINT	98858-REVIS	10-415-310	129.96	129.96	55052	09/06/2019
COPY & PRINT	98863	10-423-310	42.99	42.99	55052	09/06/2019
COPY & PRINT	98887,100399	10-423-310	87.59	87.59	55052	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total COPY & PRINT:				487.24		
<b>COX COMMUNICATIONS</b>						
COX COMMUNICATIONS	SEPT 19	10-415-510	102.40	102.40	55104	09/20/2019
COX COMMUNICATIONS	5301 SEPT 19	10-415-510	117.40	117.40	55112	09/23/2019
Total COX COMMUNICATIONS:				219.80		
<b>DAVIS EMBROIDERY INC.</b>						
DAVIS EMBROIDERY INC.	34079	10-421-321	210.00	210.00	55053	09/06/2019
Total DAVIS EMBROIDERY INC.:				210.00		
<b>DICK YORK'S AUTO SERVICE</b>						
DICK YORK'S AUTO SERVICE	82844	10-421-600	97.86	97.86	55054	09/06/2019
Total DICK YORK'S AUTO SERVICE:				97.86		
<b>ESChat</b>						
ESChat	21090320-14	10-423-615	377.16	377.16	55055	09/06/2019
Total ESChat:				377.16		
<b>EVERGREEN LANDSCAPING</b>						
EVERGREEN LANDSCAPING	4174580	55-431-710	1,943.15	1,943.15	55105	09/20/2019
Total EVERGREEN LANDSCAPING:				1,943.15		
<b>FBI - LEEDA</b>						
FBI - LEEDA	200033641	10-421-470	1,390.00	1,390.00	55056	09/06/2019
Total FBI - LEEDA:				1,390.00		
<b>FEDEX</b>						
FEDEX	6-414-62553	10-421-370	36.01	36.01	55057	09/06/2019
Total FEDEX:				36.01		

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
FINI MACHINERY						
FINI MACHINERY	9753,9751,975	10-431-595	8,600.00	8,600.00	55058	09/06/2019
Total FINI MACHINERY:				8,600.00		
<b>FLANNIGAN, NANCY</b>						
FLANNIGAN, NANCY	REIMB LUNC	10-415-470	70.30	70.30	55059	09/06/2019
Total FLANNIGAN, NANCY:				70.30		
<b>GALENA ENGINEERING</b>						
GALENA ENGINEERING	500.76,77,78	55-431-429	.00	.00	1116	09/09/2019
GALENA ENGINEERING	YR 3 PRE-DE	55-431-429	.00	.00	1116	09/09/2019
GALENA ENGINEERING	500.76,77,78	55-431-429	14,439.75	14,439.75	1126	09/09/2019
Total GALENA ENGINEERING:				14,439.75		
<b>GALLS LLC</b>						
GALLS LLC	13788976	10-425-631	149.69	149.69	55060	09/06/2019
Total GALLS LLC:				149.69		
<b>GEM STATE PAPER</b>						
GEM STATE PAPER	1008046,1017	10-415-310	292.61	292.61	55061	09/06/2019
Total GEM STATE PAPER:				292.61		
<b>GEM STATE WELDERS SUPPLY INC</b>						
GEM STATE WELDERS SUPPLY INC	189445	10-431-320	16.12	16.12	55101	09/09/2019
Total GEM STATE WELDERS SUPPLY INC:				16.12		
<b>GREAT AMERICA FINANCIAL SVCS</b>						
GREAT AMERICA FINANCIAL SVCS	25443343	10-415-540	301.00	301.00	55106	09/20/2019
Total GREAT AMERICA FINANCIAL SVCS:				301.00		
<b>HAWLEY TROXELL ENNIS &amp; HAWLEY</b>						
HAWLEY TROXELL ENNIS & HAWLEY	357440	55-431-425	578.00	578.00	1117	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total HAWLEY TROXELL ENNIS & HAWLEY:				578.00		
<b>HRA VEBA TRUST</b>						
HRA VEBA TRUST	OCT 19	10-411-250	3,095.90	3,095.90	55128	09/27/2019
Total HRA VEBA TRUST:				3,095.90		
<b>HUGHES FIRE EQUIPMENT</b>						
HUGHES FIRE EQUIPMENT	540258	10-423-321	4,818.05	4,818.05	55062	09/06/2019
Total HUGHES FIRE EQUIPMENT:				4,818.05		
<b>IDAHO LINES &amp; SIGNS, LLC</b>						
IDAHO LINES & SIGNS, LLC	28107-2	10-431-780	5,540.50	5,540.50	55063	09/06/2019
Total IDAHO LINES & SIGNS, LLC:				5,540.50		
<b>IDAHO MATERIALS &amp; CONSTRUCTION INC.</b>						
IDAHO MATERIALS & CONSTRUCTIO	YR 2 PAY AP	55-431-720	1,478,236.54	1,478,236.54	1118	09/06/2019
Total IDAHO MATERIALS & CONSTRUCTION INC.:				1,478,236.54		
<b>IDAHO MOUNTAIN EXPRESS</b>						
IDAHO MOUNTAIN EXPRESS	12600733,177	10-415-440	639.22	639.22	55098	09/06/2019
IDAHO MOUNTAIN EXPRESS	12601770,126	10-418-440	303.60	303.60	55098	09/06/2019
IDAHO MOUNTAIN EXPRESS	8/31	10-418-440	113.85	113.85	55098	09/06/2019
IDAHO MOUNTAIN EXPRESS	ASST FIRE C	10-423-320	175.76	175.76	55098	09/06/2019
Total IDAHO MOUNTAIN EXPRESS:				1,232.43		
<b>IDAHO POWER</b>						
IDAHO POWER	AUG 2019	10-415-521	1,090.73	1,090.73	55036	09/05/2019
Total IDAHO POWER:				1,090.73		
<b>IDAHO PROSCAPES, INC.</b>						
IDAHO PROSCAPES, INC.	420616	55-431-710	33,981.44	33,981.44	1119	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IDAHO PROSCAPES, INC.:				33,981.44		
<b>ILMO PRODUCTS COMPANY</b>						
ILMO PRODUCTS COMPANY	1065127	10-421-610	252.00	252.00	55064	09/06/2019
Total ILMO PRODUCTS COMPANY:				252.00		
<b>INFINISOURCE</b>						
INFINISOURCE	90733748	10-415-250	153.00	153.00	55113	09/23/2019
Total INFINISOURCE:				153.00		
<b>INREACH - DELORME</b>						
INREACH - DELORME	DL13313220	10-423-480	103.60	103.60	55107	09/20/2019
Total INREACH - DELORME:				103.60		
<b>INTEGRATED TECHNOLOGIES</b>						
INTEGRATED TECHNOLOGIES	126002	10-415-310	282.96	282.96	55037	09/05/2019
INTEGRATED TECHNOLOGIES	126921	10-423-310	70.74	70.74	55037	09/05/2019
INTEGRATED TECHNOLOGIES	128024	10-415-310	230.85	230.85	55129	09/27/2019
INTEGRATED TECHNOLOGIES	128063	10-421-310	109.38	109.38	55129	09/27/2019
Total INTEGRATED TECHNOLOGIES:				693.93		
<b>JEROME PETERBILT</b>						
JEROME PETERBILT	205192	10-431-595	294.04	294.04	55065	09/06/2019
JEROME PETERBILT	206371	10-423-600	435.19	435.19	55065	09/06/2019
JEROME PETERBILT	206659	10-431-595	270.05	270.05	55065	09/06/2019
JEROME PETERBILT	207357	10-431-595	647.64	647.64	55065	09/06/2019
JEROME PETERBILT	207447	10-431-595	265.56	265.56	55065	09/06/2019
Total JEROME PETERBILT:				1,912.48		
<b>JOE'S BACKHOE SERVICE</b>						
JOE'S BACKHOE SERVICE	23523-23527,	55-431-720	30,709.95	30,709.95	1120	09/06/2019
JOE'S BACKHOE SERVICE	235517,23551	55-431-720	21,279.47	21,279.47	1120	09/06/2019
JOE'S BACKHOE SERVICE	235518	55-431-720	4,614.70	4,614.70	1120	09/06/2019
JOE'S BACKHOE SERVICE	235521-22,23	55-431-720	7,985.71	7,985.71	1120	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOE'S BACKHOE SERVICE	235608	55-431-710	8,660.00	8,660.00	1120	09/06/2019
JOE'S BACKHOE SERVICE	235698-97	55-431-720	30,206.36	30,206.36	1120	09/06/2019
JOE'S BACKHOE SERVICE	235700--03,23	55-431-720	4,115.00	4,115.00	1120	09/06/2019
JOE'S BACKHOE SERVICE	235704,23570	55-431-720	11,820.00	11,820.00	1120	09/06/2019
JOE'S BACKHOE SERVICE	235-712-14,23	55-431-720	9,114.00	9,114.00	1120	09/06/2019
JOE'S BACKHOE SERVICE	265529	55-431-710	41,000.00	41,000.00	1127	09/09/2019
JOE'S BACKHOE SERVICE	235521-22,23	10-431-780	510.00	510.00	55066	09/06/2019
JOE'S BACKHOE SERVICE	235615	10-431-780	1,750.00	1,750.00	55066	09/06/2019
Total JOE'S BACKHOE SERVICE:				171,765.19		
<b>JOHNSON, ADAM</b>						
JOHNSON, ADAM	TRAIN PER DI	10-421-470	319.50	319.50	55124	09/24/2019
Total JOHNSON, ADAM:				319.50		
<b>KETCHUM COMPUTERS</b>						
KETCHUM COMPUTERS	16259	10-421-427	852.50	852.50	55067	09/06/2019
KETCHUM COMPUTERS	16300	10-415-427	968.75	968.75	55067	09/06/2019
Total KETCHUM COMPUTERS:				1,821.25		
<b>KINGSTON, JEFFREY</b>						
KINGSTON, JEFFREY	94 ELKHORN	55-431-720	100.00	100.00	1121	09/06/2019
Total KINGSTON, JEFFREY:				100.00		
<b>L.L. GREEN'S HARDWARE</b>						
L.L. GREEN'S HARDWARE	A554245	10-421-610	33.98	33.98	55068	09/06/2019
Total L.L. GREEN'S HARDWARE:				33.98		
<b>LAWSON PRODUCTS</b>						
LAWSON PRODUCTS	9306943761	10-431-595	2,611.35	2,611.35	55069	09/06/2019
LAWSON PRODUCTS	9306954266	10-431-595	422.01	422.01	55069	09/06/2019
LAWSON PRODUCTS	9306964868	10-431-595	507.17	507.17	55069	09/06/2019
LAWSON PRODUCTS	9306978799,8	10-431-595	368.76	368.76	55069	09/06/2019
Total LAWSON PRODUCTS:				3,909.29		



Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
LES SCHWAB						
LES SCHWAB	11700568137,	10-431-595	336.00	336.00	55070	09/06/2019
Total LES SCHWAB:				336.00		
<b>MATERIALS TESTING &amp; INSPECTION</b>						
MATERIALS TESTING & INSPECTION	166309	55-431-430	12,958.73	12,958.73	1122	09/06/2019
MATERIALS TESTING & INSPECTION	167063	55-431-430	19,901.71	19,901.71	1122	09/06/2019
Total MATERIALS TESTING & INSPECTION:				32,860.44		
<b>McCAFFRAY, PHILIP</b>						
McCAFFRAY, PHILIP	REIMB WLF P	10-423-365	14.00	14.00	55071	09/06/2019
Total McCAFFRAY, PHILIP:				14.00		
<b>MUNICIPAL EMERGENCY SERVICES</b>						
MUNICIPAL EMERGENCY SERVICES	IN1362734	10-423-576	1,381.48	1,381.48	55072	09/06/2019
Total MUNICIPAL EMERGENCY SERVICES:				1,381.48		
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	983786	10-423-600	58.81	58.81	55073	09/06/2019
NAPA AUTO PARTS	984141	10-431-595	39.87	39.87	55073	09/06/2019
Total NAPA AUTO PARTS:				98.68		
<b>NEVINS, JEFF</b>						
NEVINS, JEFF	REIMB WLF P	10-423-365	14.00	14.00	55074	09/06/2019
Total NEVINS, JEFF:				14.00		
<b>NORCO</b>						
NORCO	27072264,272	10-423-325	75.24	75.24	55108	09/20/2019
Total NORCO:				75.24		
<b>OFFICEBRIGHT, INC</b>						
OFFICEBRIGHT, INC	4931	10-431-500	1,365.00	1,365.00	55130	09/27/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total OFFICEBRIGHT, INC:				1,365.00		
<b>OHIO GULCH TRANSFER STATION</b>						
OHIO GULCH TRANSFER STATION	122132	10-431-780	1.10	1.10	55075	09/06/2019
Total OHIO GULCH TRANSFER STATION:				1.10		
<b>OLSEN, TRAVIS</b>						
OLSEN, TRAVIS	TRAIN PER DI	10-421-470	319.50	319.50	55125	09/24/2019
Total OLSEN, TRAVIS:				319.50		
<b>PERIN, REUBEN</b>						
PERIN, REUBEN	7472	55-431-710	328.37	328.37	1123	09/06/2019
Total PERIN, REUBEN:				328.37		
<b>PETTY CASH</b>						
PETTY CASH	GRILL CLEAN	10-415-476	50.00	50.00	55076	09/06/2019
Total PETTY CASH:				50.00		
<b>PIPECO, INC.</b>						
PIPECO, INC.	S3484728.001	10-431-614	24.44	24.44	55077	09/06/2019
PIPECO, INC.	S3486152.001	10-423-600	38.88	38.88	55077	09/06/2019
PIPECO, INC.	S3503895.001	10-431-790	14.15	14.15	55077	09/06/2019
Total PIPECO, INC.:				77.47		
<b>PROTHMAN</b>						
PROTHMAN	2019-6737	10-415-491	6,166.67	6,166.67	55100	09/09/2019
PROTHMAN	2019-6758-RE	10-415-491	5,181.60	5,181.60	55100	09/09/2019
Total PROTHMAN:				11,348.27		
<b>REE-CONSTRUCTION</b>						
REE-CONSTRUCTION	13060	10-431-614	4,366.05	4,366.05	55078	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total REE-CONSTRUCTION:				4,366.05		
<b>ROAD WORK AHEAD CONSTRUCTION</b>						
ROAD WORK AHEAD CONSTRUCTIO	43563	10-431-780	217.80	217.80	55079	09/06/2019
Total ROAD WORK AHEAD CONSTRUCTION:				217.80		
<b>ROBERTS ELECTRIC, INC</b>						
ROBERTS ELECTRIC, INC	10305	10-431-614	120.00	120.00	55080	09/06/2019
Total ROBERTS ELECTRIC, INC:				120.00		
<b>S&amp;C ASSOCIATES LLC</b>						
S&C ASSOCIATES LLC	1403	55-431-429	4,392.50	4,392.50	1124	09/06/2019
Total S&C ASSOCIATES LLC:				4,392.50		
<b>SHERWIN WILLIAMS</b>						
SHERWIN WILLIAMS	9367-3	10-423-585	51.66	51.66	55081	09/06/2019
Total SHERWIN WILLIAMS:				51.66		
<b>SILVER CREEK FORD</b>						
SILVER CREEK FORD	45005589	10-431-350	148.46	148.46	55082	09/06/2019
Total SILVER CREEK FORD:				148.46		
<b>SILVER STATE CONSULTING</b>						
SILVER STATE CONSULTING	19-719	10-421-470	170.00	170.00	55083	09/06/2019
Total SILVER STATE CONSULTING:				170.00		
<b>SNAKE RIVER HYDRAULICS, INC</b>						
SNAKE RIVER HYDRAULICS, INC	342819	10-431-595	375.82	375.82	55084	09/06/2019
Total SNAKE RIVER HYDRAULICS, INC:				375.82		
<b>STATE INSURANCE FUND</b>						
STATE INSURANCE FUND	21505778	10-217-400	4,190.00	4,190.00	55114	09/23/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total STATE INSURANCE FUND:				4,190.00		
<b>STERLING CODIFIERS, INC.</b>						
STERLING CODIFIERS, INC.	22437	10-415-420	421.00	421.00	55038	09/05/2019
Total STERLING CODIFIERS, INC.:				421.00		
<b>STOREY, SLATER</b>						
STOREY, SLATER	TRAIN PER DI	10-423-470	494.66	494.66	55126	09/24/2019
Total STOREY, SLATER:				494.66		
<b>SUN VALLEY AIR SERVICE BOARD</b>						
SUN VALLEY AIR SERVICE BOARD	JULY19 LOT	45-470-850	125,493.48	125,493.48	55115	09/23/2019
Total SUN VALLEY AIR SERVICE BOARD:				125,493.48		
<b>SUN VALLEY CAR WASH</b>						
SUN VALLEY CAR WASH	1294-JULY	10-421-600	80.00	80.00	55085	09/06/2019
Total SUN VALLEY CAR WASH:				80.00		
<b>SUN VALLEY CLEANERS, INC</b>						
SUN VALLEY CLEANERS, INC	FD JULY	10-423-630	12.40	12.40	55086	09/06/2019
SUN VALLEY CLEANERS, INC	JULY 19	10-421-630	476.45	476.45	55086	09/06/2019
Total SUN VALLEY CLEANERS, INC:				488.85		
<b>SUN VALLEY MARKETING ALLIANCE</b>						
SUN VALLEY MARKETING ALLIANCE	1045	10-419-689	24,500.00	24,500.00	55116	09/23/2019
Total SUN VALLEY MARKETING ALLIANCE:				24,500.00		
<b>SUN VALLEY WATER &amp; SEWER DIST</b>						
SUN VALLEY WATER & SEWER DIST	SEPT-NOV 20	10-415-521	10,153.28	10,153.28	55109	09/20/2019
Total SUN VALLEY WATER & SEWER DIST:				10,153.28		

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
SYRINGA						
SYRINGA	SEPT 19	10-415-510	625.00	625.00	55117	09/23/2019
Total SYRINGA:				625.00		
<b>TERNET, BRYCE</b>						
TERNET, BRYCE	REIMB PER D	10-418-470	299.14	299.14	55131	09/27/2019
Total TERNET, BRYCE:				299.14		
<b>TEXAS STATE UNIVERSITY-ALERRT</b>						
TEXAS STATE UNIVERSITY-ALERRT	ALERRT REGI	10-423-470	750.00	750.00	55087	09/06/2019
Total TEXAS STATE UNIVERSITY-ALERRT:				750.00		
<b>THE HOUSING COMPANY</b>						
THE HOUSING COMPANY	105	42-470-703	2,000.00	2,000.00	55088	09/06/2019
Total THE HOUSING COMPANY:				2,000.00		
<b>TRAFFIC SAFETY CORP</b>						
TRAFFIC SAFETY CORP	96306	10-431-780	4,030.00	4,030.00	55089	09/06/2019
TRAFFIC SAFETY CORP	97837	10-431-780	1,299.00	1,299.00	55089	09/06/2019
Total TRAFFIC SAFETY CORP:				5,329.00		
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA</b>						
TRANSUNION RISK & ALTERNATIVE D	282427-20190	10-421-480	58.90	58.90	55118	09/23/2019
Total TRANSUNION RISK & ALTERNATIVE DATA:				58.90		
<b>TREASURE VALLEY COFFEE</b>						
TREASURE VALLEY COFFEE	2160-0622654	10-423-320	126.60	126.60	55090	09/06/2019
Total TREASURE VALLEY COFFEE:				126.60		
<b>UNIFORMS 2 GEAR</b>						
UNIFORMS 2 GEAR	94873	10-421-665	141.30	141.30	55091	09/06/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total UNIFORMS 2 GEAR:				141.30		
<b>UNITED OIL</b>						
UNITED OIL	918339	10-421-350	1,217.13	1,217.13	55102	09/09/2019
UNITED OIL	918340	10-423-350	467.41	467.41	55102	09/09/2019
UNITED OIL	918341	10-418-350	424.50	424.50	55102	09/09/2019
UNITED OIL	918342	10-418-350	28.68	28.68	55102	09/09/2019
UNITED OIL	919514	10-421-350	966.88	966.88	55110	09/20/2019
UNITED OIL	919515	10-423-350	291.83	291.83	55110	09/20/2019
UNITED OIL	919516	10-431-350	311.56	311.56	55110	09/20/2019
UNITED OIL	919517	10-418-350	66.26	66.26	55110	09/20/2019
Total UNITED OIL:				3,774.25		
<b>VALLEY CO-OPS OMC/</b>						
VALLEY CO-OPS OMC/	35646/9	10-431-340	94.06	94.06	55092	09/06/2019
Total VALLEY CO-OPS OMC/:				94.06		
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9838088195	10-423-510	1,187.10	1,187.10	55132	09/27/2019
Total VERIZON WIRELESS:				1,187.10		
<b>WEBB LANDSCAPING</b>						
WEBB LANDSCAPING	K-IN-137629	10-431-614	59.25	59.25	55093	09/06/2019
Total WEBB LANDSCAPING:				59.25		
<b>WEIDNER FIRE</b>						
WEIDNER FIRE	54985	10-423-595	148.29	148.29	55094	09/06/2019
WEIDNER FIRE	55153	10-425-576	711.08	711.08	55094	09/06/2019
WEIDNER FIRE	S35900	10-425-576	4,360.00	4,360.00	55094	09/06/2019
Total WEIDNER FIRE:				5,219.37		
<b>WELLS FARGO BANK, N.A.</b>						
WELLS FARGO BANK, N.A.	03-03684-491	10-423-600	413.40	413.40	55039	09/05/2019
WELLS FARGO BANK, N.A.	146-634492	10-421-470	470.00	470.00	55039	09/05/2019

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
WELLS FARGO BANK, N.A.	1631405	10-421-320	13.00	13.00	55039	09/05/2019
WELLS FARGO BANK, N.A.	1631405-2	10-421-740	180.00	180.00	55039	09/05/2019
WELLS FARGO BANK, N.A.	259819692	10-423-740	721.99	721.99	55039	09/05/2019
WELLS FARGO BANK, N.A.	31012010	10-423-320	62.80	62.80	55039	09/05/2019
WELLS FARGO BANK, N.A.	31819588	10-423-320	21.60	21.60	55039	09/05/2019
WELLS FARGO BANK, N.A.	3596267	10-421-575	72.45	72.45	55039	09/05/2019
WELLS FARGO BANK, N.A.	4825802	10-421-320	69.58	69.58	55039	09/05/2019
WELLS FARGO BANK, N.A.	71001326033	10-415-476	256.81	256.81	55039	09/05/2019
WELLS FARGO BANK, N.A.	794237469	10-421-470	191.61	191.61	55039	09/05/2019
WELLS FARGO BANK, N.A.	8194627	10-421-665	89.95	89.95	55039	09/05/2019
WELLS FARGO BANK, N.A.	8677033	10-431-740	15.99	15.99	55039	09/05/2019
WELLS FARGO BANK, N.A.	8677033-2	10-421-320	47.30	47.30	55039	09/05/2019
WELLS FARGO BANK, N.A.	8792219	10-421-310	32.47	32.47	55039	09/05/2019
WELLS FARGO BANK, N.A.	8X8 JULY 201	10-415-510	333.19	333.19	55039	09/05/2019
WELLS FARGO BANK, N.A.	AUG 19	55-431-440	20.00	20.00	55039	09/05/2019
WELLS FARGO BANK, N.A.	HR8IXU	10-421-470	253.60	253.60	55039	09/05/2019
WELLS FARGO BANK, N.A.	LED ADAPTE	10-419-800	8.25	8.25	55039	09/05/2019
WELLS FARGO BANK, N.A.	PSSACQ	10-423-470	498.92	498.92	55039	09/05/2019
Total WELLS FARGO BANK, N.A.:				3,772.91		
<b>WHITE PETERSON</b>						
WHITE PETERSON	135419	10-418-425	1,890.00	1,890.00	55095	09/06/2019
WHITE PETERSON	RETAINER-JU	10-415-425	2,500.00	2,500.00	55095	09/06/2019
Total WHITE PETERSON:				4,390.00		
<b>WINDY CITY ARTS, INC.</b>						
WINDY CITY ARTS, INC.	2019-511	10-431-780	109.25	109.25	55096	09/06/2019
WINDY CITY ARTS, INC.	2019-528	10-431-320	132.50	132.50	55096	09/06/2019
WINDY CITY ARTS, INC.	2019-531	10-419-800	222.50	222.50	55096	09/06/2019
Total WINDY CITY ARTS, INC.:				464.25		
<b>WOOD RIVER LANDSCAPING LLC</b>						
WOOD RIVER LANDSCAPING LLC	96 ELKHORN	55-431-720	650.00	650.00	1125	09/06/2019
Total WOOD RIVER LANDSCAPING LLC:				650.00		

Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Check Number	Check Issue Date
ZERO WASTE USA, INC						
ZERO WASTE USA, INC	294204	10-431-780	208.27	208.27	55097	09/06/2019
Total ZERO WASTE USA, INC:				208.27		
Grand Totals:				2,088,286.01		

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10203000	23,759.53	2,112,045.54-	2,088,286.01-
10-203-000	.00	.00	.00
10-217-400	4,190.00	.00	4,190.00
10-411-250	3,095.90	.00	3,095.90
10-411-476	76.73	.00	76.73
10-415-250	153.00	.00	153.00
10-415-310	1,069.30	.00	1,069.30
10-415-315	91.68	.00	91.68
10-415-320	31.65	.00	31.65
10-415-420	421.00	.00	421.00
10-415-425	2,500.00	.00	2,500.00
10-415-427	968.75	.00	968.75
10-415-440	639.22	.00	639.22
10-415-470	70.30	.00	70.30
10-415-476	314.29	.00	314.29
10-415-480	1,874.20	.00	1,874.20
10-415-491	11,348.27	.00	11,348.27
10-415-500	1,170.00	.00	1,170.00
10-415-510	1,659.33	.00	1,659.33
10-415-521	11,238.71	.00	11,238.71
10-415-540	212.00	.00	212.00
10-418-320	31.65	.00	31.65
10-418-350	519.44	.00	519.44
10-418-422	5,018.34	.00	5,018.34
10-418-425	1,890.00	.00	1,890.00
10-418-440	417.45	.00	417.45
10-418-470	299.14	.00	299.14



GL Account	Debit	Credit	Proof
10-418-510	83.06	.00	83.06
10-419-689	24,500.00	.00	24,500.00
10-419-800	230.75	.00	230.75
10-421-310	317.10	.00	317.10
10-421-315	64.56	.00	64.56
10-421-320	129.88	.00	129.88
10-421-321	210.00	.00	210.00
10-421-350	2,184.01	.00	2,184.01
10-421-370	36.01	.00	36.01
10-421-427	232.50	.00	232.50
10-421-470	3,564.21	.00	3,564.21
10-421-480	253.90	.00	253.90
10-421-510	584.46	.00	584.46
10-421-575	72.45	.00	72.45
10-421-600	177.86	.00	177.86
10-421-610	374.98	.00	374.98
10-421-630	476.45	.00	476.45
10-421-665	231.25	.00	231.25
10-421-740	180.00	.00	180.00
10-423-310	248.90	.00	248.90
10-423-315	288.67	.00	288.67
10-423-320	315.35	.00	315.35
10-423-321	4,818.05	.00	4,818.05
10-423-325	75.24	.00	75.24
10-423-350	685.41	.00	685.41
10-423-365	28.00	.00	28.00
10-423-470	2,191.73	.00	2,191.73
10-423-480	103.60	.00	103.60
10-423-510	302.23	100.00-	202.23
10-423-576	5,184.79	.00	5,184.79
10-423-585	51.66	.00	51.66
10-423-595	148.29	.00	148.29
10-423-600	946.28	.00	946.28
10-423-615	437.16	.00	437.16
10-423-630	12.40	.00	12.40
10-423-631	74.85	.00	74.85
10-423-740	786.97	64.98-	721.99
10-425-350	73.83	.00	73.83
10-425-427	620.00	.00	620.00
10-425-510	43.05	.00	43.05
10-425-576	1,267.77	.00	1,267.77

GL Account	Debit	Credit	Proof
10-425-631	74.84	.00	74.84
10-431-320	316.82	.00	316.82
10-431-340	24.08	.00	24.08
10-431-350	460.02	.00	460.02
10-431-500	195.00	.00	195.00
10-431-510	136.10	.00	136.10
10-431-595	14,738.27	.00	14,738.27
10-431-614	4,577.24	.00	4,577.24
10-431-631	69.98	.00	69.98
10-431-740	15.99	.00	15.99
10-431-780	14,998.30	.00	14,998.30
10-431-790	14.15	.00	14.15
42-470-703	2,000.00	.00	2,000.00
42-470-705	5.30	.00	5.30
45-470-850	125,493.48	.00	125,493.48
55-431-422	76,598.13	.00	76,598.13
55-431-425	578.00	.00	578.00
55-431-429	42,426.80	23,594.55-	18,832.25
55-431-430	32,860.44	.00	32,860.44
55-431-440	20.00	.00	20.00
55-431-710	86,518.30	.00	86,518.30
55-431-720	1,608,016.29	.00	1,608,016.29
Grand Totals:	<u>2,135,805.07</u>	<u>2,135,805.07-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	1909-554869	09/25/2019	leather work gloves / multi-tool	10-431-345	STR	29.99
AC HOUSTON LUMBER CO	1909-554869	09/25/2019	Multi-tool	10-431-340	STR	21.79
AK PEST MANAGEMENT	ARCO-1	09/06/2019	3rd application of weed abatement per contract.	10-431-621	STR	6,800.00
ARBORCARE RESOURCES, INC	42438	08/28/2019	Tree maintenance City Hall.	10-431-620	STR	250.00
ARBORCARE RESOURCES, INC	42438	08/28/2019	Tree maintenance Elkhorn Fire Station.	10-431-620	STR	307.00
ASPHALT SYSTEMS INC.	32567	09/03/2019	2019 fog seal oil.	52-431-780	STR	22,708.26
ATKINSON'S MARKET	4818342	09/05/2019	Atkinsons - Food for regular council meeting 9/5/19	10-411-476	LEGI	19.35
ATKINSON'S MARKET	6360478,842	08/29/2019	Elkhorn station: Tissues and Tide detergent	10-423-320	FIRE	18.98
ATKINSON'S MARKET	6360478,842	08/29/2019	Fruit and donuts for staff working Wagon Days	10-423-470	FIRE	14.52
ATKINSON'S MARKET	8436627	09/12/2019	Fruit and donuts for LEPC meeting 9/12/19	10-423-470	FIRE	16.20
BME FIRE FIGHTER SUPPLY, L	2671	09/26/2019	Replacing old radios for fire staff	10-423-615	FIRE	9,679.95
BME UPFITTING, LLC	U-2234	09/25/2019	Heater and shoreline for Chief 2	10-423-600	FIRE	984.34
BOISE MOBILE EQUIPMENT, IN	19479,19478	09/13/2019	Truck 61 (Ladder truck) Gearbox repair for horizontal shifter	10-423-600	FIRE	421.15
BOISE MOBILE EQUIPMENT, IN	19479,19478	09/13/2019	Truck 61 (Ladder truck) Gearbox repair for vertical shifter	10-423-600	FIRE	415.30
BROOKS WELDING	13265	08/27/2019	Manufactured new drain grate on Dollar road by East Lake.	10-431-780	STR	397.46
CENTRAL DRUG SYSTEM, INC.	298969	09/05/2019	Inv #298969 Random drug and alcohol testing (Aug 2019)	10-415-420	ADM	218.00
CH2M HILL ENGINEERS, INC.	D3160600-00	09/17/2019	Yr 2 Program Management (TO=\$142,265)	55-431-422		6,866.90
CH2M HILL ENGINEERS, INC.	D3205700-00	09/17/2019	Yr 2 Strategic Communications (TO = \$21,700)	55-431-422		213.00
CH2M HILL ENGINEERS, INC.	D3207900-00	09/17/2019	Yr 2 Services During Construction (TO=\$443,703) thru 8.23.19	55-431-422		67,573.52
CH2M HILL ENGINEERS, INC.	D3267700-00	09/18/2019	Yr 3 Design (TO = \$34,100)	55-431-422		962.50
CH2M HILL ENGINEERS, INC.	LANE RANC	08/23/2019	Lane Ranch Lot 74a Final Plat Review	10-418-422	COM	134.80
CH2M HILL ENGINEERS, INC.	YR 3 ROAD	08/23/2019	Yr 3 Pavement condition assesment	55-431-422		6,705.20
CHATEAU DRUG	2107508	08/14/2019	2 Keys, paper towels, body wash for Elkhorn station	10-423-320	FIRE	49.04
CHATEAU DRUG	2122205	09/12/2019	Rubbing alcohol (Q 4)	10-423-320	FIRE	14.88
CITY OF KETCHUM	3643	09/16/2019	Training facility (splitting with KFD):August Invoices (cox, clear creek, power)	10-423-470	FIRE	85.52
CONSOLIDATED ELECRICAL DI	3755-669423	09/17/2019	Lightbulbs for Elkhorn station	10-423-320	FIRE	94.20
COPY & PRINT	100491	09/16/2019	T Smith Business Cards	10-418-310	COM	54.99
COPY & PRINT	100903	09/24/2019	Inv #100903 TSmith Name Plate (CDD)	10-418-310	COM	11.50
COPY & PRINT	100903	09/24/2019	Inv #100903 TSmith Name Plate (Rural Fire)	10-425-310	Ketc	11.50
COPY & PRINT	INH-000270	09/16/2019	Stamps for Rachel "Rural Fire"	10-423-310	FIRE	20.99
COPY & PRINT	INH-000300	09/23/2019	Inv #INH-000300 Mouse Pad (black)	10-418-310	COM	4.50
COPY & PRINT	INH-00246	09/12/2019	Inv #INH-000246 Pens, sticky notes, file folders, mouse pad, binder clips	10-415-310	ADM	239.37
COPY & PRINT	INH-00247	09/12/2019	1 Box of copier paper	10-421-310	POLI	42.99
COPY & PRINT	INH-00247	09/12/2019	CD Envelopes for disks	10-421-310	POLI	14.50
COPY & PRINT	INH-00300-2	09/23/2019	Inv #INH-000300 Tyvek envelopes	10-415-310	ADM	58.99
CURTIS BLUE LINE	509535	09/18/2019	Bean bag rounds for training (Q 50)	10-421-320	POLI	250.00
DAVIS EMBROIDERY INC.	34088	08/28/2019	Embroidered uniform shirts for R. Bauer	10-423-631	FIRE	83.50
DAVIS EMBROIDERY INC.	34159	09/06/2019	Inv #34159 2 x Tee shirts (Flanigan); 2 x shirts for (Rockwood)	10-415-310	ADM	65.16
DICK YORK'S AUTO SERVICE	83154	09/13/2019	Tire repair for SVPD3 (#83154)	10-421-600	POLI	40.24
Direct Performance Tires/Discount	3028880	09/26/2019	4 New winter tires for Chief 1 vehicle	10-423-600	FIRE	869.44
FINI MACHINERY	9785	09/25/2019	Repair OshKosh snow plows per bid.	10-431-595	STR	11,600.00
GEM STATE PAPER	1009507	09/11/2019	Inv #1009507 Paper towel rolls, Gojo hand soap, Kleenex, 12 oz cold cups	10-415-310	ADM	296.30
GLASS MASTERS, INC	WO-19481	09/19/2019	Inv #WO-19481 Replace glass at Street facility	10-431-614	STR	142.73
GRAINGER	9291194919	09/12/2019	Inv #836947077 55 Gal Transport Drum	10-431-350	STR	193.88
HAWLEY TROXELL ENNIS & HA	358888	09/05/2019	Yr 3 Contingency legal review of Trail Creek extension issues	55-431-425		388.00
ICRMP	02181-1920-	09/01/2019	Member Contribution for policy period 10/1/19-9/30/20	10-415-465	ADM	57,906.50
IDAHO DEPARTMENT OF LAND	IDL-BFM SA	06/19/2019	Fire shelters, nozzle, chaps, shelter case	10-423-576	FIRE	1,151.52

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
IDAHO LINES & SIGNS, LLC	28110-1	09/16/2019	Street striping not part of bond projects.	10-431-592	STR	7,734.01
IDAHO MATERIALS & CONSTR	YR 2 PAY A	09/23/2019	Year 2 Construction pay application #5	55-431-720		649,499.53
IDAHO MOUNTAIN EXPRESS	12602336	08/14/2019	Classified ad for EMT/FF published on 8/7, 8/9, 8/14	10-423-320	FIRE	384.80
IDAHO MOUNTAIN EXPRESS	12602694- 1/	08/14/2019	Rural fire Admin Assistant Posting 8/9, 8/14, 8/16	10-425-320	Ketc	212.18
IDAHO MOUNTAIN EXPRESS	12602728,12	08/31/2019	Admin Assistant Posting 8/19	10-418-440	COM	212.19
IDAHO MOUNTAIN EXPRESS	12602728,12	08/31/2019	Assistant Planner Posting 8/19	10-418-440	COM	376.89
IDAHO MOUNTAIN EXPRESS	12602728,12	08/31/2019	Legal - 8/8/19 PZ	10-418-440	COM	113.85
IDAHO MOUNTAIN EXPRESS	12603892,12	08/28/2019	Legal - 8.21.19 Ordinance No. 541	10-415-440	ADM	116.84
IDAHO MOUNTAIN EXPRESS	12603892,12	08/28/2019	Legal - 8.28.19 Candidate Filing Deadline	10-415-440	ADM	47.84
IMPERIAL ASPHALT	42941	09/25/2019	2019 path sealing. not able to complete project before temperatures dropped.	10-431-780	STR	9,152.00
JAMES BOURRET FINE ART PH	MAYORS OF	06/26/2019	2 x 48" prints (Ponds on Trail Creek)	50-480-459		1,500.00
JEROME PETERBILT	207565	09/03/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	43.99
JEROME PETERBILT	207565	09/03/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	94.26
JEROME PETERBILT	207565	09/03/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	743.06
JEROME PETERBILT	207768	09/06/2019	Air system repair OshKosh plows.	10-431-595	STR	90.18
JEROME PETERBILT	207866	09/09/2019	Air line for OshKosh trucks.	10-431-595	STR	57.58
JEROME PETERBILT	207872,2081	09/10/2019	Air line repair OshKosh plows	10-431-595	STR	16.72
JEROME PETERBILT	207872,2081	09/10/2019	Hydraulic tank replacement OshKosh plows	10-431-595	STR	2,688.28
JEROME PETERBILT	208166	09/18/2019	OshKosh #2 broken spring replacement and Hydrailic hose repair.	10-431-595	STR	945.74
JEROME PETERBILT	208987	09/26/2019	Air line for OshKosh trucks.	10-431-595	STR	78.00
JOE'S BACKHOE SERVICE	235778,2358	09/19/2019	Inv #235778 Driveway Snow Melt Repair 109 Fireweed	55-431-720		1,120.22
JOE'S BACKHOE SERVICE	235778,2358	09/19/2019	Inv #235783 Camera	55-431-720		250.00
JOE'S BACKHOE SERVICE	235778,2358	09/19/2019	Inv #235864 Paver & Sprinkler Repair Fireweed; Mayleaf; Syringa; Defiance; Elkhorn Rd	55-431-720		19,497.00
JOE'S BACKHOE SERVICE	235867	09/26/2019	Asphalt sawing for paver driveways Yr2 bond projects.	55-431-720		4,101.00
KETCHUM COMPUTERS	16335	09/02/2019	Asst Clerk permissions, serve updates, change back ups	10-415-427	ADM	813.75
KETCHUM COMPUTERS	16335	09/02/2019	Network wiring and camera placement for M Crawford	10-421-427	POLI	426.25
KETCHUM FIRE DEPT	90519	09/24/2019	EMT 11th edition training manual for M. Ray	10-423-470	FIRE	197.21
LAW ENFORCEMENT POLICY C	2020 RENE	09/09/2019	2020 Annual subscription to Police policy manual (yearly fee)	10-421-480	POLI	1,500.00
LAWSON PRODUCTS	9306989526	09/03/2019	Hydraulic hose fittings for OasKosh repairs.	10-431-595	STR	778.30
LAWSON PRODUCTS	9306996298	09/05/2019	Air brake parts for both OshKosh plows.	10-431-595	STR	64.60
LAWSON PRODUCTS	9307043513	09/24/2019	Inv #9307043513 Corded Usa Ear Plugs	10-431-345	STR	43.62
LAWSON PRODUCTS	9307050619	09/26/2019	Hydraulic hose and air brake fittings for OasKosh repairs.	10-431-595	STR	982.59
LES SCHWAB	5642008,559	06/25/2019	OshKosh tire repair.	10-431-595	STR	115.00
LES SCHWAB	5642008,559	06/25/2019	Repair loader tire	10-431-595	STR	163.00
LIGHTHOUSE UNIFORM CO.	108192	09/05/2019	Fire Dept Class A full uniform for Bauer	10-423-631	FIRE	352.65
LIGHTHOUSE UNIFORM CO.	108192	09/05/2019	Fire Dept Class A full uniform for Bauer (split between Rural and Fire)	10-425-631	Ketc	352.65
LIGHTHOUSE UNIFORM CO.	108454	09/18/2019	1 (each) Fire Dept Class A uniform for full time FF's	10-423-631	FIRE	4,606.70
MIICOR INC.	15505	09/04/2019	Inv #15505 Barracuda Sentinel (44 users) - 1 year	10-415-480	ADM	1,275.12
MVP COATINGS, dba LINE-X OF	19-9205	09/19/2019	Inv #19-9205 Mask & Spray 2 x hydrolic tanks & straps	10-431-595	STR	300.00
PETTY CASH	RECORD EA	09/16/2019	Easement Recording - SVC and City	10-418-310	COM	37.00
PLATT	X074889	09/11/2019	Electrical and lighting improvements in street shop	10-431-614	STR	27.75
RAILCO, LLC	194401	09/17/2019	Inv #194401 Guardrail repair - damaged by CSV snow plow	10-431-780	STR	2,758.00
REE-CONSTRUCTION	13052,13061	07/16/2019	Mold midigation and repair in street shop.	10-431-614	STR	7,856.45
REE-CONSTRUCTION	13052,13061	07/16/2019	Mold midigation and repair in street shop. Credit for testing	10-431-614	STR	730.52-
RIBERA TIFFANY	LANSCAPE	08/19/2019	Reimbursement for sprinkler repair on Juniper road.	55-431-720		120.00
RIVER RUN AUTO	6538-144744	08/14/2019	Grease for Engine 61	10-423-600	FIRE	35.70
R-N-M TRANSPORTATION, LLC	12579	09/09/2019	Oil transport for Fog seal project.	52-431-780	STR	2,216.44

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
ROAD WORK AHEAD CONSTRU	TS-10870	09/09/2019	Street signs	10-431-780	STR	532.80
ROAD WORK AHEAD CONSTRU	TS-10870	09/09/2019	Traffic control for fog seal project.	52-431-780	STR	3,581.63
ROBERTS ELECTRIC, INC	10316,10339	08/16/2019	Wiring upgrade in street facility office.	10-431-614	STR	120.00
ROBERTS ELECTRIC, INC	10316,10339	08/16/2019	Wiring upgrade in street facility office.	10-431-614	STR	520.86
S&C ASSOCIATES LLC	1433	09/08/2019	Inv #1433 Yr. 2 Communications (TO= \$24,750)	55-431-429		1,687.50
S&C ASSOCIATES LLC	1434	09/08/2019	Inv #1434 Yr. 2 Design Review (TO= \$24,720)	55-431-429		531.25
SILVER CREEK FORD	46012388	12/17/2018	Credit to account for warranty work on SVPD4	10-421-600	POLI	100.00-
SIRCHIE FINGERPRINT LAB., IN	415790	09/12/2019	2 packs of ink remover hand wipes and replacement pads for fingerprinting.	10-421-320	POLI	67.95
ST LUKE'S	91119	09/05/2019	PALS renewal class for R. Bauer	10-423-470	FIRE	60.00
SUN VALLEY CAR WASH	1308	08/31/2019	Car wash for Patrol vehicles (August 2019)	10-421-320	POLI	60.00
SUN VALLEY CLEANERS, INC	AUG 19	08/25/2019	Dry cleaning for fire staff	10-423-630	FIRE	11.80
SUN VALLEY CLEANERS, INC	AUG 2019	08/25/2019	Dry cleaning for Police uniforms (7/29/19-8/19/19)	10-421-630	POLI	285.70
SUN VALLEY SERVICES	11406	08/31/2019	Inv #11406 Sand blast to remove line paint	10-431-780	STR	1,983.60
TARGETSOLUTIONS LEARNING	27736	08/28/2019	Remaining balance for our Annual software	10-423-470	FIRE	20.00
TERNET, BRYCE	VD5TDZSXV	09/20/2019	Department Lunch Meeting	10-418-470	COM	66.08
TERRACON CONSULTANTS, IN	TC59322	09/12/2019	Inv #TC59322 Year 3 Pre-design geo-tech (TO = \$14,984.65	55-431-730		1,378.46
TJ Trucking	596	09/06/2019	2019 fog seal project - oil spreader truck.	52-431-780	STR	3,000.00
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	Admin	10-415-320	ADM	63.30
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	CD	10-418-320	COM	63.30
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	Fire	10-423-320	FIRE	63.30
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	Streets	10-431-320	STR	63.30
UNIFORMS 2 GEAR	SVAL5193-1	09/26/2019	Armorskin for vests and short sleeve shirts for all Officers	10-421-665	POLI	2,074.46
WEIDNER FIRE	55194	08/27/2019	Annual service of Air Compressor	10-423-595	FIRE	1,530.22
WEIDNER FIRE	55195	08/27/2019	Helmet shields for Bauer	10-425-576	Ketc	142.00
WEIDNER FIRE	55215	08/29/2019	Helmet for Asst Chief Bauer	10-425-576	Ketc	313.53
WEIDNER FIRE	55215	08/29/2019	Helmet for Chief Robrahn	10-423-576	FIRE	313.53
WEIDNER FIRE	S36372	09/10/2019	Fire hose's of all sizes (24 Q)	10-423-575	FIRE	6,700.02
WHITE PETERSON	AUG 2019	08/31/2019	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
Grand Totals:						949,451.46

Finance Committee Chair, Michelle Griffith: \_\_\_\_\_

Date : \_\_\_\_\_