

**AGENDA**  
**REGULAR MONTHLY MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO**  
**JULY 2, 2018 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 May 29, 2018 Finance Committee Meeting minutes.
2. Review and discussion of:
  - a. June 2018 Payroll
  - b. Wells Fargo May credit card statement and associated charges and payments
  - c. June 2018 Paid Invoice report
3. Review of non-recurring payables on-hand as of June 29, 2018 and recommendation for approval to the City Council at its July 5, 2018 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**

*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**

**May 29, 2018 Finance Committee Meeting Minutes**

The City of Sun Valley Finance Committee met in Regular Session in the Council Chambers, Sun Valley, Idaho, on the 29<sup>th</sup> day of May 2018 at 1:00 PM.

**CALL TO ORDER**

Committee Chair Brad DuFur called the meeting to order at 1:07 PM.

**ROLL CALL**

**Present:** Committee Chair Brad DuFur, Committee Member Keith Saks

**Also Present:** City Administrator Susan Robertson, Finance Manager/Treasurer Wendy Crosby

**PUBLIC COMMENT**

None.

**ACTION/DISCUSSION**

1. DuFur moved to approve the April 30, 2018 minutes, Saks abstained. The motion carried.
2. Review and discussion of:
  - a. **May 2018 Payroll.** DuFur asked about the overtime hours for the fire department to which Robertson mentioned that they've been running below the projected percentage of overtime overall.
  - b. **Wells Fargo April credit card statement and associated charges and payments.** Saks commented that we seem to be spending a lot of money on trainings and conferences and questioned whether they are all necessary. Robertson mentioned that the Council will be getting a spreadsheet of the different positions and associated trainings soon. DuFur suggested that we look into having a trainer come to the City and conduct a joint training with other cities attending.
  - c. **May 2018 Paid Invoice report.** No comments.
3. **Review of non-recurring payables on-hand as of May 25, 2018 and recommendation for approval to the City Council at its June 1, 2018 Council Meeting.**

A question was asked about cleaning the art on the bridge from the City of Ketchum to which Crosby explained that the charge is our portion and is due to an agreement between the cities that the council approved last year. A question was then asked about the charge for changing the tires by Dick York's Auto Service and Crosby provided the invoice for committee review. The committee recommended that the Council discuss whether we ask Ketchum Auto to give us a bid for some of the services currently being provided by Dick York's Auto Service. A question was then asked about the Idaho Dept. of Building Safety charge to which Robertson mentioned that the charge in question is part of the building permit fee the City charges. A question was then asked regarding all of the Ketchum Computers' charges to which Robertson responded that we had to replace a lot of computers as they are on a 4-year replacement cycle.

Saks moved to recommend approval of the non-recurring payables on-hand as of May 25, 2018 to the City Council, seconded by DuFur. All in favor. The motion carried.

**ADJOURNMENT**

DuFur moved to adjourn, seconded by Saks. All in favor. The motion carried.

The Finance Committee meeting adjourned at 1:38 PM.

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Respectfully Submitted,  
Nancy Flannigan, City Clerk

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Brad DuFur, Committee Chair

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Date

TO: Finance Committee

FROM: Wendy Crosby  
Finance Manager/Treasurer

SUBJECT: Payroll for June 2018

DATE: June 29th, 2018

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PAYROLL

NOTE: The May 31<sup>st</sup>, 2018 pay date is included in this June report (total of 3 pay periods).  
The Memorial Day holiday is included in this pay period.

Legislation – No changes nor abnormalities for June.

Administration –There was 1 hour of overtime in June. Paid time off totaled 88.5 hours for the Admin Dept.

Community Development –The Associate Planner position continues to be vacant. Paid time off for the Department totaled 5 hours.

Police –There were 4 resignations in June, but the Police Dept. was fully staffed for the month. Two new officers have been hired, Britny Damron and Steven Whiting. They began work June 25<sup>th</sup>. A third officer will start next month.

Police had a total of 2077 regular hours in June. There were 20.5 hours of overtime and 1 hour of comp time earned this month. Paid time off totaled 459 hours (vacation, sick time, personal days, comp time used).

Fire – Regular hours totaled 1954.5. Paid time off totaled 176 hours. There were 43 hours of overtime primarily due to shift coverage and trainings. Paid on-call firefighters had 564.75 regular hours and no hours of overtime in June. One on-call firefighter was on wildland fire duty and logged a total of 76.5 hours of regular time and 16.5 hours of overtime. These hours are tracked and will be reimbursed.

Street – Regular hours totaled 626.75 in June with 12 hours of overtime and 27.5 hours of comp time earned for street cleaning. Paid time off (vacation, sick time, comp time used) totaled 81.25 hours.

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>53784</b>						
53784	06/05/2018	12479	Movavi software for video camera to burn on a DVD	10-421-480	79.95	79.95
53784	06/05/2018	13073126	APA Washington - Assistant Planner position advertisement	10-418-440	100.00	100.00
53784	06/05/2018	16505	Site Posting Stakes	10-418-310	46.91	46.91
53784	06/05/2018	1704259	Amazon - Monitor riser for Wendy	10-415-740	37.90	37.90
53784	06/05/2018	2470633	Amazon - Rifle batteries (duracell DL 3V)	10-421-595	22.99	22.99
53784	06/05/2018	311166	APA - Assistant Planner position advertisement	10-418-440	50.00	50.00
53784	06/05/2018	5/4 TRAININ	La Quinta/Idaho Falls: 1 night stay for Officer M.Ray-Taser Instructor	10-421-470	93.00	93.00
53784	06/05/2018	80443-JOHN	Residence Inn Marriott: 5 night stay for Officer Johnson.	10-421-470	465.00	465.00
53784	06/05/2018	8X8 MAY	8 X 8 - Monthly Billing Statement May 2018	10-415-510	313.14	313.14
53784	06/05/2018	CREDIT FOR	Sun Valley Co. - Credit for tax paid on Kitzbuhel events	10-411-701	281.29-	281.29-
53784	06/05/2018	CROSBY GF	Holiday Inn Boise - 1 night stay return from GFOA Conference - Crosby	10-415-470	607.80	607.80
53784	06/05/2018	E08005V3Q3	Microsoft - Addition of 8 new Office 365 Business Premium licenses	10-415-480	587.23	587.23
53784	06/05/2018	OLSEN TRAI	La Quinta Idaho Falls: 1 night stay for training: Officer T.Olsen	10-421-470	93.00	93.00
53784	06/05/2018	TRAINING B	Comfort Suites Boise: 4 night stay for Incident Communication training: R.Black	10-423-470	364.00	364.00
53784	06/05/2018	TRAINING- C	Airport transfer for GFOA Conference - Crosby	10-415-470	333.90	333.90
53784	06/05/2018	TRAINING O	Residence Inn Boise - 3 night stay for training: K.Orchard	10-421-470	279.00	279.00
Total 53784:						3,192.53
Grand Totals:						3,192.53

Report Criteria:  
Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AC HOUSTON LUMBER C	014-757771	5 bags concrete mix	05/10/2018	21.25	21.25	53736	06/04/2018
	014-757771	Leather work gloves / sharpie	05/10/2018	28.45	28.45	53736	06/04/2018
Total AC HOUSTON LUMBER CO:				49.70	49.70		
ALPINE TREE SERVICE, I	34722	Hazzard tree removal in ROW near 206 Bluebell	05/17/2018	195.00	195.00	53737	06/04/2018
Total ALPINE TREE SERVICE, INC.:				195.00	195.00		
ALSCO-AMERICAN LINE	LBOI160208	AlSCO - mats for City Hall LBOI1602088	05/14/2018	51.48	51.48	53778	06/06/2018
	LBOI160208	AlSCO - mats for Police Department LBOI1602089	05/14/2018	32.28	32.28	53778	06/06/2018
	LBOI160209	Shop towels for Street - LBOI1602090	05/14/2018	33.17	33.17	53778	06/06/2018
	LBOI160209	Laundry and shop towels for Fire Department - LBOI16	05/14/2018	105.58	105.58	53778	06/06/2018
	LBOI160619	AlSCO - mats for City Hall LBOI1606192	05/28/2018	51.48	51.48	53778	06/06/2018
	LBOI160619	AlSCO - mats for Police Department LBOI1606193	05/28/2018	32.28	32.28	53778	06/06/2018
	LBOI160619	Shop towels for Street - LBOI1606194	05/28/2018	33.17	33.17	53778	06/06/2018
	LBOI160619	Laundry and shop towels for Fire Department - LBOI16	05/28/2018	99.34	99.34	53778	06/06/2018
Total ALSCO-AMERICAN LINEN DIVISION:				438.78	438.78		
ARBORCARE RESOURC	38762, 3876	Tree maintenance and top dress City Hall	05/10/2018	911.00	911.00	53738	06/04/2018
	38762, 3876	Tree maintenance and top dress Elkhorn Station.	05/10/2018	680.00	680.00	53738	06/04/2018
Total ARBORCARE RESOURCES, INC.:				1,591.00	1,591.00		
ASSOCIATION OF IDAHO	200004307	2018 Conference One Day - Ternet	05/04/2018	175.00	175.00	53739	06/04/2018
	200004333	AIC 2018 Conference in Boise - Uhrig	05/10/2018	295.00	295.00	53739	06/04/2018
Total ASSOCIATION OF IDAHO CITIES:				470.00	470.00		
ATKINSON'S MARKET	4571803	Food for L.E.P.C meeting 5/10/2018 (fruit, donuts)	05/10/2018	23.71	23.71	53740	06/04/2018
	8132080	Atkinsons - Food for regular council meeting & Kitchen	05/03/2018	85.01	85.01	53740	06/04/2018
	8136254	Food for Patty Provonsha's Memorial	05/10/2018	44.59	44.59	53740	06/04/2018
Total ATKINSON'S MARKET:				153.31	153.31		
BLACK, REID	NFPA TRAIN	Per Diem (meals only) 5 days of training plus travel tim	06/10/2018	368.00	368.00	53779	06/06/2018
Total BLACK, REID:				368.00	368.00		
CASELLE, INC	88107	Contract Support & Maintenance for 7/01/18-7/31/18	06/01/2018	1,150.00	1,150.00	53785	06/13/2018
Total CASELLE, INC:				1,150.00	1,150.00		
CENTURYLINK	0052-489-JU	Century Link - 489 - T1 Line June Phone	06/01/2018	396.04	396.04	53793	06/22/2018
	3401 844B J	Century Link - 3401 June Phone	06/13/2018	169.98	169.98	53807	06/28/2018
	3401 844B-M	Century Link - 3401 May Phone	05/13/2018	169.98	169.98	53732	05/31/2018
	7601 844B J	Century Link - 7601 June Phone	06/13/2018	114.76	114.76	53807	06/28/2018
	7601 844B M	Century Link - 7601 May Phone	05/13/2018	114.76	114.76	53732	05/31/2018
	7605 348B J	Century Link - 7605 June Phone	06/13/2018	188.13	188.13	53807	06/28/2018
	7605 348B-M	Century Link - 7605 May Phone	05/13/2018	188.16	188.16	53732	05/31/2018
Total CENTURYLINK:				1,341.81	1,341.81		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
CH2M HILL ENGINEERS,	MAY R & P D	Year 1 design changes for Elkhorn Path C (change ord	05/23/2018	3,665.80	3,665.80	1011	06/04/2018
	MAY R & P D	Year 1 program management Task Order 2&3	05/23/2018	23,958.44	23,958.44	1011	06/04/2018
Total CH2M HILL ENGINEERS, INC.:				27,624.24	27,624.24		
CITY OF KETCHUM	2148	Cleaning of Art Work on Bridge	04/09/2018	444.17	444.17	53741	06/04/2018
Total CITY OF KETCHUM:				444.17	444.17		
CLEAR WATER POWER	04301811	Cultivator attachment for weed eater power unit.	04/30/2018	199.99	199.99	53742	06/04/2018
Total CLEAR WATER POWER EQUIPMENT:				199.99	199.99		
COPY & PRINT	57892	Post-its, letter lamination pouches, 11X17 lamination p	05/03/2018	339.93	339.93	53772	06/04/2018
	57899	Copy paper, bankers boxes, file folders, expandable fil	05/21/2018	274.15	274.15	53772	06/04/2018
	83659	1 bx of sharpies	05/18/2018	27.99	27.99	53772	06/04/2018
	84198	Binders (2 sizes) for Firefighters	05/17/2018	51.78	51.78	53772	06/04/2018
	84387	Window envelopes and regular envelopes with City log	05/21/2018	159.98	159.98	53772	06/04/2018
Total COPY & PRINT:				853.83	853.83		
COX COMMUNICATIONS	5301 JUNE	Internet Service 100 Morning Star Rd.	06/09/2018	117.40	117.40	53794	06/22/2018
	7601-JUNE	Internet Service 81 Elkhorn Rd.	06/01/2018	102.40	102.40	53786	06/13/2018
Total COX COMMUNICATIONS:				219.80	219.80		
CRAWFORD, MICHAEL	THREAT AS	Per diem (meals & mileage): Threat Assessment Conf	06/11/2018	268.44	268.44	53780	06/06/2018
Total CRAWFORD, MICHAEL:				268.44	268.44		
CROSBY, WENDY	REIMB MILE	Mileage reimbursement for AIC District Meeting/PERSI	04/25/2018	120.99	120.99	53743	06/04/2018
	REIMB MILE	Meal per diem for AIC District meeting/ PERSI present	04/25/2018	11.50	11.50	53743	06/04/2018
Total CROSBY, WENDY:				132.49	132.49		
D & B SUPPLY COMPANY	11696	Work clothes and shoes for Slater.	05/18/2018	276.96	276.96	53744	06/04/2018
Total D & B SUPPLY COMPANY:				276.96	276.96		
DAVIS EMBROIDERY INC	31065	4 Short sleeved work shirts for Bill W.	05/18/2018	109.92	109.92	53745	06/04/2018
Total DAVIS EMBROIDERY INC.:				109.92	109.92		
DICK YORK'S AUTO SER	77463	Oil change, oil filter, and tire pressure for C15661 (Ord	04/30/2018	91.39	91.39	53746	06/04/2018
	77655	Rotate tires, oil change and oil filter for SVPD3	05/16/2018	224.73	224.73	53746	06/04/2018
Total DICK YORK'S AUTO SERVICE:				316.12	316.12		
DR. FRANZ M. SUHADOL	DONATION	Dr. Franz M. Suhadolnik Memorial Scholarship Fund	05/03/2018	50.00	50.00	53747	06/04/2018
Total DR. FRANZ M. SUHADOLNIK MEM. FUND:				50.00	50.00		
EVAN'S PLUMBING, INC.	74599	Repair toilet in street facility.	04/28/2018	184.05	184.05	53748	06/04/2018
Total EVAN'S PLUMBING, INC.:				184.05	184.05		
GALLAGHER VEBA	JULY CONT	July 2018 VEBA contribution	07/01/2018	3,493.02	3,493.02	53804	06/28/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	JUNE CONT	June 2018 VEBA contribution	06/01/2018	3,493.02	3,493.02	53733	05/31/2018
Total GALLAGHER VEBA:				6,986.04	6,986.04		
GEM STATE PAPER	1227973	Large plates, paper towels, toilet paper, hand soap, cof	05/02/2018	432.15	432.15	53749	06/04/2018
	1232220-00	Garbage can liners for pathways.	05/18/2018	110.13	110.13	53749	06/04/2018
Total GEM STATE PAPER:				542.28	542.28		
GEM STATE WELDERS S	180276, 180	welding tank refill	05/31/2018	54.08	54.08	53787	06/13/2018
	180276, 180	Monthly rental for oxygen and acetylene torch cylinder	05/31/2018	16.12	16.12	53787	06/13/2018
Total GEM STATE WELDERS SUPPLY INC:				70.20	70.20		
GO-FER IT EXPRESS INC	76123	Delivered street signs from Road Work Ahead.	04/30/2018	28.00	28.00	53750	06/04/2018
Total GO-FER IT EXPRESS INC:				28.00	28.00		
GRAINGER	9777934226	Battery charger	05/04/2018	213.85	213.85	53751	06/04/2018
Total GRAINGER:				213.85	213.85		
GRANICUS, INC.	89958	Monthly Service September 2017	09/01/2017	601.12	601.12	53808	06/28/2018
	92024	Monthly Service October 2017	10/01/2017	601.12	601.12	53808	06/28/2018
	92025	Monthly Service November 2017	11/01/2017	601.12	601.12	53808	06/28/2018
	92026	Monthly Service December 2017	12/01/2017	135.74	135.74	53808	06/28/2018
Total GRANICUS, INC.:				1,939.10	1,939.10		
GREAT AMERICA FINAN	22724940	Copier lease - Admin - May 2018	05/28/2018	199.00	199.00	53788	06/13/2018
	22724941	Copier lease - Police May 2018	06/01/2018	89.00	89.00	53788	06/13/2018
Total GREAT AMERICA FINANCIAL SVCS:				288.00	288.00		
HENDRICKS, PETER	192485	Road and Path lunch meeting	05/22/2018	66.10	66.10	53752	06/04/2018
Total HENDRICKS, PETER:				66.10	66.10		
HUGHES FIRE EQUIPME	525197	Air filter for Engine 60	05/10/2018	274.57	274.57	53753	06/04/2018
Total HUGHES FIRE EQUIPMENT:				274.57	274.57		
IDAHO DEPT. OF BUILDI	DORM BLDG	Building permit plan check fees- SV Dorm Building 2	05/02/2018	8,083.50	8,083.50	53754	06/04/2018
Total IDAHO DEPT. OF BUILDING SAFETY:				8,083.50	8,083.50		
IDAHO LUMBER	727641	Air chisel set, thread locker, and trailer plug	05/15/2018	46.57	46.57	53755	06/04/2018
	727641	Batteries, broom, 3/8" hose, amd marking paint	05/15/2018	92.33	92.33	53755	06/04/2018
Total IDAHO LUMBER:				138.90	138.90		
IDAHO MOUNTAIN EXPR	12577385,12	April CC and PZ Noticing	04/30/2018	1,790.88	1,790.88	53773	06/04/2018
	12577735	Police Officer classified ad (4/11/18 and 4/18/18)	04/30/2018	385.00	385.00	53773	06/04/2018
	12578636,12	Legal - Ord. 525	04/30/2018	84.64	84.64	53773	06/04/2018
	12578636,12	Legal - Treasurer's Qtr Report	04/30/2018	220.10	220.10	53773	06/04/2018



Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IDAHO MOUNTAIN EXPRESS:				2,480.62	2,480.62		
IDAHO POWER	70641-MAY	Juniper/Elkhorn Rd Light	06/05/2018	4.47	4.47	53795	06/22/2018
	9457 MAY	100 Arrowleaf cell / Sun Valley FD	05/24/2018	17.54	17.54	53781	06/06/2018
	9457 MAY	100 Arrowleaf Fire/ Sun Valley	05/24/2018	338.43	338.43	53781	06/06/2018
	9457 MAY	208 E Sun Valley Rd	05/24/2018	5.36	5.36	53781	06/06/2018
	9457 MAY	81 Elkhorn Rd	05/24/2018	777.82	777.82	53781	06/06/2018
	9457 MAY	Street Lights	05/24/2018	56.75	56.75	53781	06/06/2018
	9457 MAY	Traffic Lights	05/24/2018	26.68	26.68	53781	06/06/2018
Total IDAHO POWER:				1,227.05	1,227.05		
INFINISOURCE	90201722	Monthly FSA/HRA Admin Fee - May 2018	06/09/2018	130.50	130.50	53809	06/28/2018
Total INFINISOURCE:				130.50	130.50		
INREACH - DELORME	DL11030264	Monthly dues 6/7/18-7/6/18. Inv # DL11030264	06/07/2018	103.60	103.60	53798	06/26/2018
Total INREACH - DELORME:				103.60	103.60		
INTERMOUNTAIN GAS C	3000 2 MAY	81 Elkhorn account 14671230002	05/24/2018	71.84	71.84	53782	06/06/2018
	3000 2 MAY	100 Arrowleaf account 25105330002	05/24/2018	92.10	92.10	53782	06/06/2018
	3000 9 MAY	81 Elkhorn account 42384330009	05/24/2018	105.01	105.01	53782	06/06/2018
Total INTERMOUNTAIN GAS COMPANY:				268.95	268.95		
JEROME PETERBILT	12255	Oil change, hub replacement, fluids and filters for Engi	05/16/2018	2,028.03	2,028.03	53756	06/04/2018
Total JEROME PETERBILT:				2,028.03	2,028.03		
KETCHUM COMPUTERS	15007	Unbox, setup and configure with updates, apps and da	04/30/2018	775.00	775.00	53757	06/04/2018
	15007	Elkhorn Fire station planning for new Workstation, Bria	04/30/2018	77.50	77.50	53757	06/04/2018
	15007	New workstation setup, Microsoft office licensing, plan	04/30/2018	852.50	852.50	53757	06/04/2018
	15007	Setup SStorey, Davitt, Crosby PCs and monitors at de	04/30/2018	697.50	697.50	53757	06/04/2018
	15007	Slater database restore, change backups	04/30/2018	77.50	77.50	53757	06/04/2018
	15007	Taan workstation setup	04/30/2018	155.00	155.00	53757	06/04/2018
	15007	Planning for Police workstation installs	04/30/2018	155.00	155.00	53757	06/04/2018
	15007	Unbox new PCs and run Windows updates, begin setu	04/30/2018	155.00	155.00	53757	06/04/2018
	15007	Setup 7 new computers on network with updates and a	04/30/2018	310.00	310.00	53757	06/04/2018
	15007	Server check, planning with Susan, change backups	04/30/2018	155.00	155.00	53757	06/04/2018
	15007	Setup laptop access for Bryce	04/30/2018	155.00	155.00	53757	06/04/2018
	15007	Assist with RMS install and continue configuration of n	04/30/2018	310.00	310.00	53757	06/04/2018
	15007	Wendy Acrobat activation issue	04/30/2018	38.75	38.75	53757	06/04/2018
	15007	Continue to install SVPD specific apps on new comput	04/30/2018	310.00	310.00	53757	06/04/2018
	15007	Setup Taans PC at his desk, transfer data and add app	04/30/2018	271.25	271.25	53757	06/04/2018
	15007	Police new workstation setup	04/30/2018	116.25	116.25	53757	06/04/2018
	15007	Setup email on new phones for Michelle and Brad, CIP	04/30/2018	155.00	155.00	53757	06/04/2018
	15050	Setup KOrchard and TOlsen PCs at desk	05/16/2018	465.00	465.00	53757	06/04/2018
	15050	Install Susan workstation	05/16/2018	155.00	155.00	53757	06/04/2018
	15050	Issues with mobile data on new Police Workstations	05/16/2018	155.00	155.00	53757	06/04/2018
	15050	Setup and configure Rachel and Walt's new PCs at de	05/16/2018	620.00	620.00	53757	06/04/2018
	15050	Change backups, check servers, update firmware	05/16/2018	310.00	310.00	53757	06/04/2018
	15050	Police workstations, upgrade firmware	05/16/2018	387.50	387.50	53757	06/04/2018
	15050	Install police specific apps on 3 patrol computers	05/16/2018	271.25	271.25	53757	06/04/2018
	15050	Sawp out monitors for Maddy	05/16/2018	77.50	77.50	53757	06/04/2018
	15050	Sawp out monitors for Rachel, setup 1 patrol workstati	05/16/2018	465.00	465.00	53757	06/04/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	15050	Microphone install with Neurilink, provide network conn	05/16/2018	155.00	155.00	53757	06/04/2018
	15050	Resolve Police workstation mobile data install issue	05/16/2018	77.50	77.50	53757	06/04/2018
	15050	Fix issue with monitor USB port for Maddy, clean up in	05/16/2018	155.00	155.00	53757	06/04/2018
	15050	Install monitors for patrol, contact support for Patrol sof	05/16/2018	155.00	155.00	53757	06/04/2018
	15050	Install monitors for Elkhorn Fire	05/16/2018	116.25	116.25	53757	06/04/2018
	15050	Troubleshoot install of mobile data and send support re	05/16/2018	387.50	387.50	53757	06/04/2018
	15050	Change backup, server check, Maddy email issue with	05/16/2018	155.00	155.00	53757	06/04/2018
	15050	Police video to DVD, install Veripic	05/16/2018	310.00	310.00	53757	06/04/2018
	15050	Check iWorq Ftp site for files	05/16/2018	38.75	38.75	53757	06/04/2018
	15050	Police video burning to DVD issue	05/16/2018	77.50	77.50	53757	06/04/2018
	15050	2019 budget planning	05/16/2018	116.25	116.25	53757	06/04/2018
Total KETCHUM COMPUTERS:				9,416.25	9,416.25		
LAWSON PRODUCTS	9305797525	Bolts, nuts, and electrical connectors for inventory rest	05/04/2018	498.35	498.35	53774	06/04/2018
Total LAWSON PRODUCTS:				498.35	498.35		
LES SCHWAB	1170047420	Repair loader tire	04/30/2018	79.00	79.00	53758	06/04/2018
Total LES SCHWAB:				79.00	79.00		
NEURILINK	27028	Microphone upgrade for Council Chambers	05/09/2018	22,130.09	22,130.09	53759	06/04/2018
Total NEURILINK:				22,130.09	22,130.09		
NORCO	23883163,23	Cylinder rent for May 2018 and medical oxygen.	05/24/2018	249.97	249.97	53799	06/26/2018
Total NORCO:				249.97	249.97		
OFFICEBRIGHT, INC	4588	Cleaning for Street Dept - May 2018	05/24/2018	195.00	195.00	53735	05/31/2018
	4588-MAY	Office cleaning May 2018	05/24/2018	1,170.00	1,170.00	53735	05/31/2018
	4608	Office cleaning June 2018	06/22/2018	1,170.00	1,170.00	53810	06/28/2018
	4608	Bi-monthly cleaning for Elkhorn sleeping quarters - Jun	06/22/2018	100.00	100.00	53810	06/28/2018
	4608-2	Cleaning for Street Dept - June 2018	06/22/2018	195.00	195.00	53810	06/28/2018
Total OFFICEBRIGHT, INC:				2,830.00	2,830.00		
ROAD WORK AHEAD CO	38431-BOND	Bond signage.	04/26/2018	360.00	360.00	1012	06/04/2018
Total ROAD WORK AHEAD CONSTRUCTION:				360.00	360.00		
ROBERTS ELECTRIC, IN	400203	Relocate light switch for new locker installation.	04/24/2018	126.02	126.02	53760	06/04/2018
Total ROBERTS ELECTRIC, INC:				126.02	126.02		
ROBERTSON, SUSAN	APA AD FOR	Reimbursement for job posting Assistant Planner positi	05/10/2018	15.00	15.00	53761	06/04/2018
Total ROBERTSON, SUSAN:				15.00	15.00		
S&C ASSOCIATES LLC	1191, 1192	Year One Bond Project meetings and site visits	05/02/2018	2,730.00	2,730.00	1013	06/04/2018
Total S&C ASSOCIATES LLC:				2,730.00	2,730.00		
SAWTOOTH WOOD PRO	106892	New chain saw purchase.	05/18/2018	553.87	553.87	53762	06/04/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SAWTOOTH WOOD PRODUCTS, INC:				553.87	553.87		
STATE INSURANCE FUN	MAY	Payroll Report Premium 4/1/18 to 5/1/2018	06/05/2018	3,997.00	3,997.00	53796	06/22/2018
Total STATE INSURANCE FUND:				3,997.00	3,997.00		
SUN VALLEY AIR SERVIC	APRIL LOT	April 2018 1% Air Service LOT	06/27/2018	25,167.15	25,167.15	53805	06/28/2018
Total SUN VALLEY AIR SERVICE BOARD:				25,167.15	25,167.15		
SUN VALLEY CLEANERS,	APR 2018	Dry cleaning for Police uniforms (3/26/18-4/23/18)	04/25/2018	335.80	335.80	53763	06/04/2018
Total SUN VALLEY CLEANERS, INC:				335.80	335.80		
SUN VALLEY COMPANY	XMAS PART	2017 holiday party - balance of amount owed due to be	05/10/2018	180.00	180.00	53764	06/04/2018
Total SUN VALLEY COMPANY:				180.00	180.00		
SUN VALLEY MARKETIN	947-JUNE	June 2018 payment - per contract	06/01/2018	23,333.33	23,333.33	53789	06/13/2018
Total SUN VALLEY MARKETING ALLIANCE:				23,333.33	23,333.33		
SUN VALLEY WATER & S	JUNE, JULY,	SV City Hall	06/01/2018	306.26	306.26	53790	06/13/2018
	JUNE, JULY,	Arts Center Parcel	06/01/2018	785.52	785.52	53790	06/13/2018
	JUNE, JULY,	Bike Path - North	06/01/2018	500.62	500.62	53790	06/13/2018
	JUNE, JULY,	SV Road - Horseman Ctr	06/01/2018	814.78	814.78	53790	06/13/2018
	JUNE, JULY,	Elkhorn Fire Station	06/01/2018	127.72	127.72	53790	06/13/2018
Total SUN VALLEY WATER & SEWER DIST:				2,534.90	2,534.90		
TRANSUNION RISK & AL	MAY	Person search online subscription. Month of May 2018	06/01/2018	38.90	38.90	53797	06/22/2018
Total TRANSUNION RISK & ALTERNATIVE DATA:				38.90	38.90		
TREASURE VALLEY COF	2160-055721	Coffee for Admin	05/22/2018	23.52	23.52	53765	06/04/2018
	2160-055721	Coffee for Community Development Department	05/22/2018	23.52	23.52	53765	06/04/2018
	2160-055721	Coffee for Fire Department	05/22/2018	23.52	23.52	53765	06/04/2018
	2160-055721	Coffee for Police Department	05/22/2018	23.52	23.52	53765	06/04/2018
	2160-055721	Coffee for Streets Department	05/22/2018	23.52	23.52	53765	06/04/2018
Total TREASURE VALLEY COFFEE:				117.60	117.60		
UHRIG, MADDY	AIC TRAVEL	Reimbursement for 1 Dinner per diem - AIC conferenc	06/20/2018	25.50	25.50	53792	06/18/2018
Total UHRIG, MADDY:				25.50	25.50		
UNITED OIL	883430	Fuel for all Police department vehicles 5/17/18-5/31/18	05/31/2018	568.24	568.24	53783	06/06/2018
	883431	Fuel for all Fire departments vehicles 5/17/18- 5/31/18.	05/31/2018	518.22	518.22	53783	06/06/2018
	883432	May 2018 fuel purchases	05/31/2018	95.32	95.32	53783	06/06/2018
	884637	Fuel for all Police department vehicles 6/1/18-6/15/18 I	06/15/2018	586.87	586.87	53800	06/26/2018
	884638	Fuel for all Fire departments vehicles 6/1/18- 6/15/18. I	06/15/2018	120.53	120.53	53800	06/26/2018
	884639	June 2018 fuel purchases	06/15/2018	353.06	353.06	53800	06/26/2018
	884640	June 2018 fuel purchases	06/15/2018	36.32	36.32	53800	06/26/2018
Total UNITED OIL:				2,278.56	2,278.56		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
US POSTAL SERVICE	ANNUAL BO	Post office box rental fee for 12 months	06/11/2018	182.00	182.00	53791	06/18/2018
Total US POSTAL SERVICE:				182.00	182.00		
VERIPIC	3309-RENE	1 year Veripic subscription license (Evidence software)	05/24/2018	940.00	940.00	53766	06/04/2018
Total VERIPIC:				940.00	940.00		
VERIZON WIRELESS	9807228372	Wireless Service - Admin May 2018	05/13/2018	128.75	128.75	53734	05/31/2018
	9807228372	Wireless Service - CDD May 2018	05/13/2018	44.54	44.54	53734	05/31/2018
	9807228372	Wireless Service - Fire May 2018	05/13/2018	220.78	220.78	53734	05/31/2018
	9807228372	Wireless Service - Police May 2018	05/13/2018	489.28	489.28	53734	05/31/2018
	9807228372	Wireless Service - Streets May 2018	05/13/2018	178.49	178.49	53734	05/31/2018
	9807228373	3 iPads for Fire	05/13/2018	50.06	50.06	53734	05/31/2018
	9809078994	Wireless Service - Admin June 2018	06/13/2018	129.41	129.41	53811	06/28/2018
	9809078994	Wireless Service - CDD June 2018	06/13/2018	90.99	90.99	53811	06/28/2018
	9809078994	Wireless Service - Fire June 2018	06/13/2018	220.78	220.78	53811	06/28/2018
	9809078994	Wireless Service - Police June 2018	06/13/2018	492.32	492.32	53811	06/28/2018
	9809078994	Wireless Service - Streets June 2018	06/13/2018	178.49	178.49	53811	06/28/2018
	9809078995	3 iPads for Fire & charge for going over data	06/13/2018	65.06	65.06	53811	06/28/2018
Total VERIZON WIRELESS:				2,288.95	2,288.95		
WEIDNER FIRE	51647	SuperVac Glycol Base Fluid 0.6 gallon bottle (Fake sm	05/21/2018	87.11	87.11	53767	06/04/2018
Total WEIDNER FIRE:				87.11	87.11		
WELLS FARGO BANK, N.	12479	Movavi software for video camera to burn on a DVD	05/09/2018	79.95	79.95	53784	06/05/2018
	13073126	APA Washington - Assistant Planner position advertise	05/10/2018	100.00	100.00	53784	06/05/2018
	16505	Site Posting Stakes	05/04/2018	46.91	46.91	53784	06/05/2018
	1704259	Amazon - Monitor riser for Wendy	04/18/2018	37.90	37.90	53784	06/05/2018
	2470633	Amazon - Rifle batteries (duracell DL 3V)	05/03/2018	22.99	22.99	53784	06/05/2018
	311166	APA - Assistant Planner position advertisement	05/10/2018	50.00	50.00	53784	06/05/2018
	5/4 TRAININ	La Quinta/Idaho Falls: 1 night stay for Officer M.Ray-T	05/04/2018	93.00	93.00	53784	06/05/2018
	80443-JOHN	Residence Inn Marriott: 5 night stay for Officer Johnso	04/18/2018	465.00	465.00	53784	06/05/2018
	8X8 MAY	8 X 8 - Monthly Billing Statement May 2018	05/02/2018	313.14	313.14	53784	06/05/2018
	CREDIT FOR	Sun Valley Co. - Credit for tax paid on Kitzbuhel events	04/30/2018	281.29-	281.29-	53784	06/05/2018
	CROSBY GF	Drury Hotel - 3 night stay for GFOA Conference - Cros	05/09/2018	514.80	514.80	53784	06/05/2018
	CROSBY GF	Holiday Inn Boise - 1 night stay return from GFOA Con	05/09/2018	93.00	93.00	53784	06/05/2018
	E08005V3Q3	Microsoft - Removal of 8 Exchange Online licenses	05/04/2018	229.35-	229.35-	53784	06/05/2018
	E08005V3Q3	Microsoft - Addition of 8 new Office 365 Business Pre	05/04/2018	816.58	816.58	53784	06/05/2018
	OLSEN TRAI	La Quinta Idaho Falls: 1 night stay for training: Officer	05/09/2018	93.00	93.00	53784	06/05/2018
	TRAINING B	Comfort Suites Boise: 4 night stay for Incident Commu	05/10/2018	364.00	364.00	53784	06/05/2018
	TRAINING- C	Frontier - Airfare from Boise to Denver for GFOA Conf	04/09/2018	104.70	104.70	53784	06/05/2018
	TRAINING- C	Southwest - Airfare from Denver to St. Louis for GFOA	04/09/2018	345.96	345.96	53660	05/01/2018
	TRAINING- C	United - Airfare from Denver to Boise for GFOA Confer	04/09/2018	179.20	179.20	53784	06/05/2018
	TRAINING- C	Airport transfer for GFOA Conference - Crosby	04/09/2018	50.00	50.00	53784	06/05/2018
	TRAINING O	Residence Inn Boise - 3 night stay for training: K.Orcha	05/03/2018	279.00	279.00	53784	06/05/2018
Total WELLS FARGO BANK, N.A.:				3,538.49	3,538.49		
WESTERN RECORDS DE	40195	On Site Shredding 5/17/18	05/18/2018	45.00	45.00	53768	06/04/2018
Total WESTERN RECORDS DESTRUCTION :				45.00	45.00		
WHITE PETERSON	APR 2018	Legal Services - April 2018 PZ and CC	04/30/2018	490.00	490.00	53769	06/04/2018
	RETAINER-A	Legal Services - General Matters - Non-privileged	04/30/2018	2,500.00	2,500.00	53769	06/04/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WHITE PETERSON:				2,990.00	2,990.00		
WOOD RIVER WELDING	170338	Repair wing plow frame OshKosh 81.	04/30/2018	510.28	510.28	53770	06/04/2018
Total WOOD RIVER WELDING:				510.28	510.28		
ZERO WASTE USA, INC	222467	Dog waste bags for path system dispensers	05/17/2018	196.74	196.74	53771	06/04/2018
Total ZERO WASTE USA, INC:				196.74	196.74		
Grand Totals:				169,082.76	169,082.76		

## Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	014-760500	05/18/2018	Spray paint (red) for hydrants	10-423-595	FIRE	13.77
AK PEST MANAGEMENT	3481	06/04/2018	1st application of weed abatement In City ROW	10-431-621	STR	3,875.00
AK PEST MANAGEMENT	3481	06/04/2018	Rodent and insect control City Hall,PD, FD and street	10-431-614	STR	990.00
AK PEST MANAGEMENT	3487	06/05/2018	weed abatement at Festival Meadows.	10-431-790	STR	350.00
AK PEST MANAGEMENT	3516	06/27/2018	2nd application for noxious weeds per contract	10-431-621	STR	3,875.00
ALPINE TREE SERVICE, INC.	35106,35105	05/29/2018	TREE REMOVAL on Snowbrush and Silverweed for bond construction	55-431-710		500.00
ALPINE TREE SERVICE, INC.	35106,35105	05/29/2018	TREE REMOVAL on Snowbrush and Silverweed for bond construction	55-431-710		5,000.00
ARBORCARE RESOURCES, INC	38945	05/29/2018	delivered 8 bags of fertilizer for City Hall and Elkhorn lawns.	10-431-610	STR	412.00
ATKINSON'S MARKET	4590569	06/14/2018	Food for L.E.P.C meeting 6/14/2018 and hand soap for station.	10-423-470	FIRE	44.20
ATKINSON'S MARKET	4592746	06/18/2018	Atkinsons - Food for special council meeting 6/18/18	10-411-476	LEGI	39.54
ATKINSON'S MARKET	50761668	06/14/2018	Atkinsons - Food for special council meeting 6/14/18	10-411-476	LEGI	43.46
ATKINSON'S MARKET	6253062	06/01/2018	Atkinsons - Food for regular council meeting 6/1/18	10-411-476	LEGI	45.04
BIG WOOD LANDSCAPE, INC	15261,15261	06/12/2018	Spring cleanup City Hall/Elkhorn FD	10-431-620	STR	959.98
BIG WOOD LANDSCAPE, INC	15261,15261	06/12/2018	Spring cleanup City Hall/Elkhorn FD	10-431-620	STR	978.04
BLACK, REID	NFPA CONF	06/15/2018	Reimbursement for Excalibur hotel room.	10-423-470	FIRE	596.03
BLAINE COUNTY EMERGENCY	SVDP2018	05/23/2018	Fees for 2018 Radios: XTS2500, XTL2500 and APX6500 portable and mobile	10-421-753	POLI	3,840.00
BROOKS WELDING	12488	05/30/2018	Materials for battery charging bench and roll up sign rack	10-431-320	STR	196.03
CH2M HILL ENGINEERS, INC.	5/25- PROG	05/25/2018	Year 1 program management Task 2/3 (TO total = \$138,000)	55-431-422		17,410.68
CH2M HILL ENGINEERS, INC.	5/25- SDC Y	05/25/2018	Year 1 service during construction TO (TO total = \$17,094)	55-431-422		1,844.00
CH2M HILL ENGINEERS, INC.	CITY ENG-G	05/25/2018	City Hall and Elkhorn generator bid report.	50-480-450		3,961.69
CH2M HILL ENGINEERS, INC.	DIAMOND B	05/25/2018	Diamond Back Townhome Final Plat Review	10-418-422	COM	475.30
CH2M HILL ENGINEERS, INC.	JNE DAY PL	05/25/2018	June Day Preliminary Plat Review	10-418-422	COM	139.10
COPY & PRINT	90683	06/15/2018	Index dividers, AA batteries, AAA batteries, 1 case copy paper	10-415-310	ADM	118.01
COPY & PRINT	90723	06/21/2018	Copy paper, file folders, hanging file folders, label maker tape.	10-421-310	POLI	115.05
COPY & PRINT	90780	06/21/2018	Field Inspection Reports	10-418-310	COM	110.02
COPY & PRINT	90805	06/18/2018	Name plate for Daniel Hollis	10-418-310	COM	12.15
DAMRON, BRITNY	42319, 4232	06/25/2018	Reimbursement for Police ID cards: Britny and Steven. (Britny paid for both)	10-421-665	POLI	10.00
DAY WIRELESS SYSTEMS	2841	06/15/2018	Repair hand held radio for Officer Gergen	10-421-615	POLI	234.62
DICK YORK'S AUTO SERVICE	77953	06/15/2018	Oil change, oil filter, and tire rotation for SVPD4 (Invoice #77953)	10-421-600	POLI	110.68
DICK YORK'S AUTO SERVICE	78051	06/27/2018	Oil change and oil filter for SVPD2 (Order #78051)	10-421-600	POLI	61.38
FEDEX	6-192-06431	05/24/2018	Cost of shipping evidence to the Meridian Lab (SVDP2018-00040)	10-421-370	POLI	17.27
FLANNIGAN, NANCY	AIC TRAININ	06/25/2018	1 meal per diem	10-415-470	ADM	25.50
FLANNIGAN, NANCY	AIC TRAININ	06/25/2018	Mileage reimbursement for AIC conference in Boise	10-415-470	ADM	154.00
FLANNIGAN, NANCY	AIC TRAININ	06/25/2018	Residence Inn Marriott parking reimbursement for AIC conference in Boise	10-415-470	ADM	15.00
GEM STATE PAPER	1239233-00	06/15/2018	hand soap, forks, toilet seat covers, paper towels, tissues, clear plastic cups, can liners	10-415-310	ADM	322.59
GRAINGER	9810430687	06/06/2018	Hard hats - safety vest	10-431-345	STR	77.36
GUNARAMA WHOLESALE, INC	950986	05/25/2018	2 New duty weapons (Glock Gen-4)	10-421-340	POLI	968.00
HENRY SCHEIN, INC.	54373741,54	06/13/2018	EMS supplies: Epinephrine and 2 suction devices (see attachment)	10-423-325	FIRE	1,712.15
HENRY SCHEIN, INC.	54373741,54	06/13/2018	Tourniquets, gauze, and sheers	10-423-325	FIRE	183.10
IDAHO LUMBER	728046	05/17/2018	Band saw purchase	10-431-340	STR	306.74
IDAHO LUMBER	729178	05/25/2018	2x6x16' pressure treat board	10-431-780	STR	38.71
IDAHO LUMBER	729178	05/25/2018	Band saw blade	10-431-340	STR	9.99
IDAHO MOUNTAIN EXPRESS	MAY 2018	05/31/2018	Legal 5/10, assistant planner posting, legal 6/1	10-418-440	COM	454.18
IDAHO TRAFFIC SAFETY, INC	189545	06/14/2018	Road striping double yellow/white fog lines	10-431-592	STR	9,147.50
JOE'S BACKHOE SERVICE	232673	06/20/2018	Removing trees, willows and drainage improvement Elkhorn E path for bond project.	55-431-710		9,901.00
JOE'S BACKHOE SERVICE	232760	06/28/2018	Restacking retaining blocks at sand shed.	10-431-536	STR	750.00
KETCHUM COMPUTERS	15103	06/01/2018	Active directory sync issue, IWorq Bak file, Laserfiche template issue with Isabel, Wendy	10-415-427	ADM	116.25

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
KETCHUM COMPUTERS	15103	06/01/2018	Assist Isabel with Outlook	10-415-427	ADM	38.75
KETCHUM COMPUTERS	15103	06/01/2018	Bitdefender support testing for Mobile Data	10-415-427	ADM	72.50
KETCHUM COMPUTERS	15103	06/01/2018	Change backups, conduit planning for fiber	10-415-427	ADM	77.50
KETCHUM COMPUTERS	15103	06/01/2018	Fiber planning call with Syringa	10-415-427	ADM	38.75
KETCHUM COMPUTERS	15103	06/01/2018	Fix issues with Bitdefender and Mobile Data, setup on Rachel and Patrol PC and test	10-421-427	POLI	155.00
KETCHUM COMPUTERS	15103	06/01/2018	Install A/V on Maddy's PC	10-415-427	ADM	77.50
KETCHUM COMPUTERS	15103	06/01/2018	Install and program wireless access point for Council Chambers	10-415-427	ADM	116.25
KETCHUM COMPUTERS	15103	06/01/2018	Install two patrol computers for SVPD with user logins and police applications	10-421-427	POLI	620.00
KETCHUM COMPUTERS	15103	06/01/2018	Laptop remote access planning, MDC software for Police	10-421-427	POLI	155.00
KETCHUM COMPUTERS	15103	06/01/2018	MDC and static addresses for Police workstations	10-421-427	POLI	155.00
KETCHUM COMPUTERS	15103	06/01/2018	Police activity database drop down not working with new Microsoft Access	10-421-427	POLI	77.50
KETCHUM COMPUTERS	15103	06/01/2018	Police software for new workstations, adjust camera sensitivity	10-421-427	POLI	155.00
KETCHUM COMPUTERS	15103	06/01/2018	Server check, change backups, shut down Katrins account, Susan printer issue	10-415-427	ADM	77.50
KETCHUM COMPUTERS	15103	06/01/2018	Work with Clay on static IP addresses, budget planning	10-415-427	ADM	77.50
KETCHUM COMPUTERS	15139	06/18/2018	Change backup drives, assist Bill with email receipts and browser issues, help isabel with	10-415-427	ADM	77.50
KETCHUM COMPUTERS	15139	06/18/2018	Change backups, check servers, updates for Wendy, Isabel Laserfische admin console, a	10-415-427	ADM	155.00
KETCHUM COMPUTERS	15139	06/18/2018	Install Veripic admin for Rachel, Wait address book issue	10-421-427	POLI	155.00
LES SCHWAB	1170048490	06/18/2018	OshKosh tire repair.	10-431-595	STR	39.00
LUTZ RENTALS	82982-1	05/30/2018	Refilled propane bottle for City Hall bbq.	10-431-350	STR	16.47
MATERIAL TESTING & INSPECT	154021 R&P	06/04/2018	Sun Valley Road and Path Bond Year 1	55-431-430		85.00
NAPA AUTO PARTS	936010	06/12/2018	Engine 60 light bulb	10-423-600	FIRE	48.47
NELSON AUTO SERVICE & QUI	11644	06/26/2018	Replace brake pads and rotors on SVPD4	10-421-600	POLI	419.06
NEVINS, JEFF	SCENIC LO	06/13/2018	Reimbursement for WLF (Scenic Loop in Texas): Lodging, meals, fuel, bag fee.	10-423-470	FIRE	632.25
OHIO GULCH TRANSFER STATI	85606	06/13/2018	Clean Wood Waste for the dump	10-431-780	STR	1.70
O'REILLY AUTO PARTS	4635-367213	06/24/2018	Oil filter (+ 1 spare) for Engine 65	10-423-600	FIRE	40.56
PIPECO, INC.	S3054356.00	06/11/2018	Replacement sprinkler heads for City Hall and Elkhorn fire station	10-431-610	STR	332.50
PIPECO, INC.	S3060456.00	06/14/2018	Irrigation repair parts.	10-431-614	STR	219.79
RIVER RUN AUTO	6538-128042	05/22/2018	Air filters for 2004 & 2016 F-350	10-431-600	STR	48.05
RIVER RUN AUTO	6538-128042	05/22/2018	Service parts for X-Mark commercial mower	10-431-596	STR	62.57
S&C ASSOCIATES LLC	1199	06/06/2018	Year One Bond Project meetings and site visits	55-431-429		2,520.00
SAFETY SUPPLY & SIGN CO. IN	164188, 164	05/18/2018	25 brown powder coated sign posts.	10-431-780	STR	1,540.89
SAFETY SUPPLY & SIGN CO. IN	164188, 164	05/18/2018	6 stop signs for replacement.	10-431-780	STR	227.06
SAWTOOTH WOOD PRODUCTS	107144	05/30/2018	Chainsaw sharpening.	10-423-595	FIRE	21.00
SPACESAVER INTERMOUNTAI	70818	05/24/2018	11 New lockers for Police locker room.	10-421-321	POLI	4,500.00
SPACESAVER INTERMOUNTAI	70818	05/24/2018	11 New lockers for Police locker room.	10-421-740	POLI	9,921.00
STOREY, SLATER	HAZ MAT TE	06/01/2018	Fuel/meal reimbursement to drive to Driggs Idaho for Hazardous material testing.	10-423-470	FIRE	272.12
SUN VALLEY CLEANERS, INC	MAY 18	05/25/2018	Dry cleaning for Police uniforms (4/25/18-5/23/18)	10-421-630	POLI	336.95
SYRINGA	PED RELOC	05/29/2018	Relocated utility box on Wildflower Path.	55-431-710		1,252.34
TERNET, BRYCE	AIC CONF R	06/20/2018	AIC 2018 AIC Annual Conference Reimbursement	10-418-470	COM	203.68
TERNET, BRYCE	LUNCH MEE	05/29/2018	Reimbursement for lunch meeting with Blaine County Building Dept	10-418-470	COM	27.54
TIM'S ELECTRIC, INC.	24228	06/18/2018	Added outlets for TV's at Elkhorn Fire station	10-423-585	FIRE	102.53
UL LLC	7202025510	05/29/2018	Ladder inspection for all ground ladders	10-423-595	FIRE	1,038.80
UL LLC	7202025510	05/29/2018	Ladder testing for Engine 61	10-423-600	FIRE	1,995.00
VALLEY CO-OPS OMC/	025853/9	05/18/2018	Heavy duty extention cord ends	10-431-320	STR	37.96
VORTEX OPTICS	119036	06/22/2018	2 pairs of binoculars (Allen & Company)	10-421-320	POLI	239.98
WALKER SAND AND GRAVEL	18180	05/31/2018	Fork lift time for unloading V-plow for summer storage.	10-431-780	STR	33.75
WEBB LANDSCAPING	B-IN-125810	06/26/2018	3 yards bulk bark for landscape areas.	10-431-620	STR	179.97

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
WEBB LANDSCAPING	B-IN-125932	06/28/2018	Load #2 bulk bark for landscape areas.	10-431-620	STR	179.97
WELLS FARGO SAFE DEPOSIT	SAFE DEPO	06/05/2018	Annual safe deposit box renewal	10-415-680	ADM	55.00
WHITE GLOVE	5406	06/06/2018	Carpet cleaning street shop office.	10-431-315	STR	85.00
WHITE PETERSON	MAY 2018	05/31/2018	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
WHITE PETERSON	MAY-P&Z	05/31/2018	Legal Services May 2018 PZ and CC	10-418-420	COM	560.00
WOOD RIVER LOCK SHOP	12651	06/25/2018	6 car keys for SVPD 2,3,4.	10-421-600	POLI	35.78
Grand Totals:						102,653.10

Finance Committee Chair, Keith Saks: \_\_\_\_\_

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