

AGENDA
MONTHLY MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
OCTOBER 29, 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 October 2, 2018 Finance Committee Meeting minutes.*
2. Review and discussion of:
 - a. October 2018 Payroll
 - b. Wells Fargo September credit card statement and associated charges and payments
 - c. October 2018 Paid Invoice report
3. Review of non-recurring payables on-hand as of October 26, 2018 and recommendation for approval to the City Council at its November 1, 2018 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 HB 611.

DRAFT

October 2, 2018 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 2nd day of October 2018 at 3:30 PM.

CALL TO ORDER

Committee Chair Griffith called the meeting to order at 3:32 PM.

ROLL CALL

Present: Committee Chair Michelle Griffith, Committee Member Jane Conard

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

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Griffith moved to approve the September 4, 2018 minutes, seconded by Conard. All in favor. The motion carried unanimously.
2. Review and discussion of:
 - a. **September 2018 Payroll.** Conard observed that the overtime seemed reasonable given the Wagon Days event and they are pleased to see that we have a new police sergeant.
 - b. **Wells Fargo August credit card statement and associated charges and payments.** No comments.
 - c. **September 2018 Paid Invoice report.** No comments.
3. **Review of non-recurring payables on-hand as of September 28, 2018 and recommendation for approval to the City Council at its October 4, 2018 Council Meeting.**

Conard asked about the charges from AK Pest in two different amounts to which Crosby explained that one charge is for City Hall and one is for the Fire Department. The Idaho Materials & Construction charge was discussed and Crosby explained that Sherri Newland reviews these invoices in detail, as well as City Engineer Betsy Roberts and herself as well. The pagers were questioned as well as advertisements in the local paper for job positions. Both questions were answered satisfactorily. The Oshkosh Capital charge was questioned to which Crosby explained that it is for the ladder truck. The Road Work Ahead Construction charge was questioned to which Robertson mentioned that it was for a regular street seal project and not part of the bond project. Conard asked about the amount for White Peterson which is slightly more than their regular monthly charges to which Crosby explained that it was for Westlaw research charges. Crosby then mentioned that we have one late invoice from Parsons Behle & Latimer and Conard recommended that we add it.

Conard moved to recommend approval of the non-recurring payables on-hand as of September 28, 2018

to the City Council, and to include the late invoice from Parsons Behle & Latimer, seconded by Griffith. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 3:48 PM.

Respectfully Submitted,
Nancy Flannigan, City Clerk

Michelle Griffith, Committee Chair

Date

TO: Finance Committee

FROM: Wendy Crosby
Finance Manager/Treasurer

SUBJECT: Payroll for Oct. 2018

DATE: Oct. 26, 2018

Legislation – No changes or abnormalities for Oct.

Administration –There was no overtime in Oct. Paid time off totaled 26 hours for the Admin Dept.

Community Development –Paid time off for the Department totaled 50.50 hours.

Police –Two new Police Officers, Anthony Munoz and Randy Lundergreen, began work Oct. 9 and Oct 22, respectively. The Police Dept. is now fully staffed. Several promotions also occurred and resulted in salary increases that took effect in Oct.

Police had a total of 1479.25 regular hours in Oct. There were 64.25 hours of overtime and 21 hours of comp time earned this month. Paid time off totaled 463.58 hours (vacation, sick time, personal days, comp time used, floating holidays). This was extraordinarily high as a result of Kim Orchard being off for most of the month due to a family accident. He returned to work Oct 25th. Also, Carter Stewart received his accrued vacation payout on his final paycheck Oct. 4th.

Fire –Slater Storey was hired as the new FT Firefighter/EMT effective 10/29. This fully staffs the Fire Dept. but leaves a vacancy in the Streets Dept.

Regular hours in the department totaled 1144.50. Paid time off totaled 379 hours. There were 19.5 hours of overtime primarily due to shift coverage and the Training Center Opening event. Paid on-call firefighters had 519.50 regular hours and no hours of overtime in Oct. Wildland Fire wages totaled 103.50 (Utah fire) and WLF OT wages were 116 hours.

Street – Regular hours totaled 407.25 in Oct. with no overtime, but 4.5 hours of comp time earned. Paid time off (vacation, sick time, comp time used) totaled 76.5 hours. Ads have been placed seeking a replacement for Slater.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

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	(108,512.80)				
BALANCE - CURRENT DATE		(108,512.80)			
TOTAL FUND EQUITY			(108,512.80)		
TOTAL LIABILITIES AND EQUITY			(108,512.80)		
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	13,616.16	13,616.16	354,020.00	340,403.84	3.9
TOTAL ADMINISTRATION	13,616.16	13,616.16	354,020.00	340,403.84	3.9
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	9,523.08	9,523.08	269,737.00	260,213.92	3.5
10-418-120 SALARIES AND WAGES - PART-TIME	1,000.00	1,000.00	26,000.00	25,000.00	3.9
TOTAL COMMUNITY DEVELOPMENT	10,523.08	10,523.08	295,737.00	285,213.92	3.6
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	38,067.14	38,067.14	951,980.00	913,912.86	4.0
10-421-122 OVERTIME SALARIES	1,560.68	1,560.68	30,000.00	28,439.32	5.2
TOTAL POLICE DEPARTMENT	39,627.82	39,627.82	981,980.00	942,352.18	4.0
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	19,319.50	19,319.50	473,313.00	453,993.50	4.1
10-423-120 WAGES - ON CALL FF	8,346.75	8,346.75	87,000.00	78,653.25	9.6
10-423-122 OVERTIME SALARIES	.00	.00	34,000.00	34,000.00	.0
10-423-130 WAGES- WILDLAND	8,336.10	8,336.10	10,000.00	1,663.90	83.4
TOTAL FIRE DEPARTMENT	36,002.35	36,002.35	604,313.00	568,310.65	6.0
 <u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	8,743.39	8,743.39	226,470.00	217,726.61	3.9
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	2,000.00	2,000.00	.0
10-431-122 OVERTIME SALARIES	.00	.00	4,000.00	4,000.00	.0
10-431-123 WAGES - ON-CALL STREET DEPT	.00	.00	3,750.00	3,750.00	.0
TOTAL STREET DEPARTMENT	8,743.39	8,743.39	236,220.00	227,476.61	3.7

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	108,512.80	108,512.80	2,472,270.00	2,363,757.20	4.4
NET REVENUE OVER EXPENDITURES	<u>(108,512.80)</u>	<u>(108,512.80)</u>	<u>(2,472,270.00)</u>	<u>(2,363,757.20)</u>	<u>(4.4)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54116						
54116	10/09/2018	1841005	Amazon - New hard drive to replace failed drive	10-415-740	79.00	79.00
54116	10/09/2018	186472	Active 911 APP for digital messaging (annual fee)	10-423-480	352.76	352.76
54116	10/09/2018	200000741	Ballistic vests for rescue task force	10-423-576	853.17	853.17
54116	10/09/2018	4065068	Amazon Door bell system for street shop.	10-431-614	33.99	33.99
54116	10/09/2018	634373	USAMM online order: Sergeant and Lieutenant bars.	10-421-665	33.06	33.06
54116	10/09/2018	8X8 AUG	8X8 - Monthly Billing 8/1/18-8/31/18	10-415-510	354.18	354.18
54116	10/09/2018	CLOUD BAC	iDrive - Cloud back-up, overage charge	10-415-480	22.90	22.90
Total 54116:						1,729.06
Grand Totals:						1,729.06

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	014-787906	Leather work gloves	08/11/2018	29.99	29.99	54058	10/05/2018
	014-794776	Bundle of lath	09/04/2018	33.25	33.25	54058	10/05/2018
	014-799647	Concrete mix for sign installation	09/19/2018	17.32	17.32	54058	10/05/2018
Total AC HOUSTON LUMBER CO:				80.56	80.56		
AK PEST MANAGEMENT	3545	3rd application of weed abatement per contract.	08/07/2018	3,875.00	3,875.00	54059	10/05/2018
	3558,3557	Rodent and insect control City Hall,PD, FD and treet	09/10/2018	725.00	725.00	54059	10/05/2018
	3558,3557	Rodent and insect control City Hall,PD, and street	09/10/2018	255.00	255.00	54059	10/05/2018
Total AK PEST MANAGEMENT:				4,855.00	4,855.00		
ALLINGTON, FREDRICK	1ST HALF 20	Prosecuting City Misdemeanors and Infractions - Octo	09/11/2018	12,309.00	12,309.00	54123	10/16/2018
Total ALLINGTON, FREDRICK C.:				12,309.00	12,309.00		
ALSCO-AMERICAN LINE	LBOI163337	AlSCO - mats for City Hall LBOI1633376	09/03/2018	51.48	51.48	54060	10/04/2018
	LBOI163337	AlSCO - mats for Police Department LBOI1633377	09/03/2018	32.28	32.28	54060	10/04/2018
	LBOI163337	Shop towels for Street - LBOI1633378	09/17/2018	33.17	33.17	54060	10/04/2018
	LBOI163337	Shop towels for Street - LBOI1637233	09/17/2018	33.17	33.17	54060	10/04/2018
	LBOI163337	Laundry and shop towels for Fire Department - LBOI16	09/03/2018	105.58	105.58	54060	10/04/2018
	LBOI163723	AlSCO - mats for City Hall LBOI1637231	09/17/2018	51.48	51.48	54060	10/04/2018
	LBOI163723	AlSCO - mats for Police Department LBOI1637232	09/17/2018	32.28	32.28	54060	10/04/2018
	LBOI163723	Laundry and shop towels for Fire Department - LBOI16	09/17/2018	99.34	99.34	54060	10/04/2018
Total ALSCO-AMERICAN LINEN DIVISION:				438.78	438.78		
AMICK, TRAVIS	654088	Photos for website	09/04/2018	200.00	200.00	54061	10/05/2018
Total AMICK, TRAVIS:				200.00	200.00		
ATKINSON'S MARKET	5114168	Atkinsons - Food for special council meeting 9/18/18	09/18/2018	9.29	9.29	54062	10/05/2018
	8212726	Atkinsons - Food for regular council meeting 9/6/18	09/06/2018	60.88	60.88	54062	10/05/2018
	8217181	Atkinsons - Food for LEPC meeting 9/13/18	09/13/2018	29.90	29.90	54062	10/05/2018
Total ATKINSON'S MARKET:				100.07	100.07		
BIG WOOD LANDSCAPE,	16094	Re-route sprinkrs for generator instal at Elkhorn Fire St	09/19/2018	173.96	173.96	54063	10/05/2018
Total BIG WOOD LANDSCAPE, INC:				173.96	173.96		
CASELLE, INC	90526	Contract Support & Maintenance for 11/01/18-11/30/18	10/01/2018	1,150.00	1,150.00	54117	10/12/2018
Total CASELLE, INC:				1,150.00	1,150.00		
CH2M HILL ENGINEERS,	381161070	Year 1 services during construction (task order \$17,09	09/28/2018	5,236.20	5,236.20	1038	10/05/2018
	381161070	Year 1 program management (task order 2/3 \$138,000	09/28/2018	11,230.20	11,230.20	1038	10/05/2018
	381161070	Year 2/3 Construction Contingency additional work for	09/28/2018	10,913.50	10,913.50	1038	10/05/2018
Total CH2M HILL ENGINEERS, INC.:				27,379.90	27,379.90		
CHATEAU DRUG	092618	First aid kit supplies	09/26/2018	48.96	48.96	54064	10/05/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CHATEAU DRUG:				48.96	48.96		
CLEAR WATER POWER	9111804	Tune up kits for mowers and snowblower.	09/11/2018	134.55	134.55	54065	10/05/2018
	9111818	Lawn mower blades.	09/11/2018	45.24	45.24	54065	10/05/2018
Total CLEAR WATER POWER EQUIPMENT:				179.79	179.79		
COPY & PRINT	82652	Business cards for Officers: Taylor, Hafer, and Munoz	09/26/2018	119.97	119.97	54112	10/05/2018
	92072	White Board for Hendricks	09/05/2018	56.00	56.00	54112	10/05/2018
	92345,92346	file folders, copy paper, pens, index flags	09/12/2018	287.09	287.09	54112	10/05/2018
	92459	2 Rms gray paper for PO's	09/25/2018	31.98	31.98	54112	10/05/2018
Total COPY & PRINT:				495.04	495.04		
COX COMMUNICATIONS	5301-OCT	Internet Service 100 Morning Star Rd.	10/10/2018	117.40	117.40	54129	10/24/2018
	7601-OCT 18	Internet Service 81 Elkhorn Rd.	10/01/2018	102.40	102.40	54118	10/12/2018
Total COX COMMUNICATIONS:				219.80	219.80		
D & B SUPPLY COMPANY	33837	Crew work gloves	09/11/2018	103.96	103.96	54066	10/05/2018
Total D & B SUPPLY COMPANY:				103.96	103.96		
DAVIS EMBROIDERY INC	31880	Embroidery for duty duty staff uniforms	09/10/2018	423.00	423.00	54067	10/05/2018
Total DAVIS EMBROIDERY INC.:				423.00	423.00		
DAVITT, TERENCE	CDL RENEW	CDL license reimbursment.	03/20/2018	42.20	42.20	54068	10/05/2018
Total DAVITT, TERENCE:				42.20	42.20		
DAY WIRELESS SYSTEM	2444-00	Pagers for volunteers	09/18/2018	3,878.63	3,878.63	54069	10/05/2018
Total DAY WIRELESS SYSTEMS:				3,878.63	3,878.63		
DICK YORK'S AUTO SER	79119,79123	Oil change and oil filter for SVPD3 (Order #79119)	09/13/2018	62.74	62.74	54070	10/05/2018
	79119,79123	Oil change and oil filter for SVPD1/Tahoe (Order #791	09/13/2018	114.61	114.61	54070	10/05/2018
Total DICK YORK'S AUTO SERVICE:				177.35	177.35		
E C COMPANY	11446	Slab and stem walls for generator at Elkhorn station	09/24/2018	3,900.00	.00	54091	Multiple
	11446	Slab and stem walls for generator at Elkhorn station	09/24/2018	3,900.00-			
Total E C COMPANY:				.00	.00		
EVERGREEN LANDSCAP	417995	remove temporary sprinkler valves for the Juniper ber	09/04/2018	70.80	70.80	54071	10/05/2018
Total EVERGREEN LANDSCAPING:				70.80	70.80		
GALLAGHER VEBA	OCT 2018	Oct. 2018 VEBA contribution	10/01/2018	3,493.02	3,493.02	54057	10/01/2018
Total GALLAGHER VEBA:				3,493.02	3,493.02		
GALLS LLC	10727354,10	New work boots for Officer K. Gergen	09/10/2018	134.99	134.99	54072	10/05/2018
	10727354,10	Refund for Officers Gergen's first pair of work boots	09/10/2018	110.46-	110.46-	54072	10/05/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GALLS LLC:				24.53	24.53		
GEM STATE PAPER	1262809-00	12 oz hot cups, paper towel rolls, folded paper towels,	09/12/2018	239.76	239.76	54073	10/05/2018
Total GEM STATE PAPER:				239.76	239.76		
GRANICUS, INC.	103079R	Monthly Service October 2018	09/21/2018	643.20	643.20	54074	10/04/2018
Total GRANICUS, INC.:				643.20	643.20		
GREAT AMERICA FINAN	23445874	Copier lease - Admin - September 2018	09/28/2018	199.00	199.00	54119	10/12/2018
	23445875	Copier lease - Police September 2018	09/28/2018	89.00	89.00	54119	10/12/2018
Total GREAT AMERICA FINANCIAL SVCS:				288.00	288.00		
HENRY SCHEIN, INC.	55672094	Oral airway disposal kit, sep-t-vac system, and yankau	07/25/2018	24.72	24.72	54075	10/05/2018
Total HENRY SCHEIN, INC.:				24.72	24.72		
IDAHO LUMBER	743267	Festival Meadows fence stain.	09/06/2018	339.98	339.98	54076	10/05/2018
	745107	Stain brushes for fence at Festival Meadows	09/19/2018	25.98	25.98	54076	10/05/2018
Total IDAHO LUMBER:				365.96	365.96		
IDAHO MATERIALS & CO	PAY APP #3	IMC payment application #3 - year 1 construction	09/24/2018	430,904.27	430,904.27	1039	10/05/2018
Total IDAHO MATERIALS & CONSTRUCTION INC.:				430,904.27	430,904.27		
IDAHO MOUNTAIN EXPR	12584148	Legal - 8/2 Meeting	08/01/2018	106.26	106.26	54077	10/05/2018
	12584148	Legal - Ord. 531	08/01/2018	131.56	131.56	54077	10/05/2018
	12584545	Firefighter/ EMT job postings	08/15/2018	330.43	330.43	54077	10/05/2018
	12584546	Police Officer job postings	08/15/2018	381.69	381.69	54077	10/05/2018
	12585385,12	Legal - 8/23 Meeting	08/15/2018	101.20	101.20	54077	10/05/2018
	12585385,12	Legal - Ord. 530	08/15/2018	73.60	73.60	54077	10/05/2018
	12585385,12	Legal - Ord. 529	08/15/2018	81.88	81.88	54077	10/05/2018
Total IDAHO MOUNTAIN EXPRESS:				1,206.62	1,206.62		
IDAHO POWER	9457-SEPT	100 Arrowleaf cell / Sun Valley FD	09/24/2018	20.25	20.25	54078	10/04/2018
	9457-SEPT	100 Arrowleaf Fire/ Sun Valley	09/24/2018	280.85	280.85	54078	10/04/2018
	9457-SEPT	208 E Sun Valley Rd	09/24/2018	6.55	6.55	54078	10/04/2018
	9457-SEPT	81 Elkhorn Rd	09/24/2018	549.61	549.61	54078	10/04/2018
	9457-SEPT	Juniper/Elkhorn Rd Light	09/24/2018	4.49	4.49	54078	10/04/2018
	9457-SEPT	Street Lights	09/24/2018	54.36	54.36	54078	10/04/2018
	9457-SEPT	Traffic Lights	09/24/2018	25.35	25.35	54078	10/04/2018
Total IDAHO POWER:				941.46	941.46		
INTEGRATED TECHNOL	105348	Contract copies and base rate- Fire Dept- September 2	10/02/2018	59.06	59.06	54120	10/12/2018
Total INTEGRATED TECHNOLOGIES:				59.06	59.06		
JAMES BOURRET FINE A	WEBSITE P	Photos for website	08/31/2018	300.00	300.00	54079	10/05/2018
Total JAMES BOURRET FINE ART PHOTOGRAPHY:				300.00	300.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOE'S BACKHOE SERVIC	232434	Removing winter sand and concrete retaining blocks fr	05/17/2018	1,322.50	1,322.50	54080	10/05/2018
	233130	Asphalt repair for flood damaged streets	08/24/2018	31,438.00	31,438.00	54111	10/05/2018
	233282	Generator pad for Elkhorn fire	09/21/2018	1,114.00	1,114.00	54111	10/05/2018
	233282	Road mix for Generator pad	09/21/2018	60.00	60.00	54111	10/05/2018
Total JOE'S BACKHOE SERVICE:				33,934.50	33,934.50		
KETCHUM COMPUTERS	15360	Setup public shared calendar for vehicle	08/31/2018	77.50	77.50	54081	10/05/2018
	15360	Server check, change backups, Rebekah Laserfiche a	08/31/2018	271.25	271.25	54081	10/05/2018
	15360	Install driver for Police laptop, shut down account	08/31/2018	155.00	155.00	54081	10/05/2018
	15360	Outlook certificate error, work with Microsoft on resoluti	08/31/2018	310.00	310.00	54081	10/05/2018
	15400	RMS server connection for Police, RMS access for Poli	09/17/2018	155.00	155.00	54081	10/05/2018
	15400	Change backups, server updates, reboot servers, diag	09/17/2018	465.00	465.00	54081	10/05/2018
	15400	Change backups, server check, VPN over fiber for cou	09/17/2018	465.00	465.00	54081	10/05/2018
	15400	Blotter issue at SVPD	09/17/2018	77.50	77.50	54081	10/05/2018
	15400	Work with Clay on broken connection issue after VPN	09/17/2018	77.50	77.50	54081	10/05/2018
	15400	Replace hard drive in server after hours, start rebuild o	09/17/2018	155.00	155.00	54081	10/05/2018
Total KETCHUM COMPUTERS:				2,208.75	2,208.75		
LAWSON PRODUCTS	9306123133	plow bolts, nuts, and tie wire.	09/14/2018	79.39	79.39	54082	10/05/2018
Total LAWSON PRODUCTS:				79.39	79.39		
MATERIALS TESTING & I	156966	August testing - year 1 construction	09/11/2018	1,174.72	1,174.72	1040	10/05/2018
	157511	Sun Valley Road and Path Bond Year 1 projects - testi	09/25/2018	1,768.40	1,768.40	1040	10/05/2018
Total MATERIALS TESTING & INSPECTION:				2,943.12	2,943.12		
MERRICK CONSTRUCTIO	11446	Slab and stem walls for generator at Elkhorn station	09/24/2018	3,900.00	3,900.00	54122	10/12/2018
Total MERRICK CONSTRUCTION INC.:				3,900.00	3,900.00		
METROQUIP, INC.	42612	Replacement brooms and repair parts for street sweep	09/06/2018	1,748.75	1,748.75	54083	10/05/2018
Total METROQUIP, INC.:				1,748.75	1,748.75		
MIDDLEKAUFF	6207263/1	Diagnosed and repaired 2016 F-350	09/11/2018	154.25	154.25	54084	10/05/2018
Total MIDDLEKAUFF:				154.25	154.25		
MOUNTAIN HUMANE	3565	Quarterly Invoice - Q4 FY 2018 + \$125 difference for q	09/30/2018	850.00	850.00	54124	10/16/2018
Total MOUNTAIN HUMANE:				850.00	850.00		
MUNICIPAL EMERGENCY	1258683,125	Long sleeve shirts (2) for Youngblood	08/29/2018	83.05	83.05	54085	10/05/2018
	1258683,125	Long sleeve shirts (2) for Black	08/29/2018	83.05	83.05	54085	10/05/2018
	1258683,125	Pair of boots for Youngblood	08/29/2018	79.61	79.61	54085	10/05/2018
	1258683,125	2 pairs of pants for Black	08/29/2018	109.41	109.41	54085	10/05/2018
Total MUNICIPAL EMERGENCY SERVICES:				355.12	355.12		
NORCO	24786318	Cylinder rent for September 2018 (Inv# 24786318)	09/30/2018	61.20	61.20	54125	10/16/2018
Total NORCO:				61.20	61.20		
OHIO GULCH TRANSFER	94929,95994	Disposal of tar covered manhole covers from street se	09/07/2018	2.20	2.20	54086	10/05/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	94929,95994	disposal of temp. irrigation line at Juniper berm project.	09/07/2018	3.00	3.00	54086	10/05/2018
	96303	disposal of temp. irrigation line at Juniper berm project.	09/10/2018	9.20	9.20	54086	10/05/2018
Total OHIO GULCH TRANSFER STATION:				14.40	14.40		
O'REILLY AUTO PARTS	4635-385461	2006 F-350 glow plug relay switch	09/21/2018	188.72	188.72	54087	10/05/2018
	4635-385461	2006 F-350 glow plug wiring harness	09/21/2018	54.71	54.71	54087	10/05/2018
Total O'REILLY AUTO PARTS:				243.43	243.43		
OSHKOSH CAPITAL	PAYMENT 5-	Lease 177977000 - Interest Payment Truck 61	09/23/2018	21,443.02	21,443.02	54088	10/04/2018
	PAYMENT 5-	Lease 177977000 - Principal Payment Truck 61	09/23/2018	90,982.55	90,982.55	54088	10/04/2018
Total OSHKOSH CAPITAL:				112,425.57	112,425.57		
PARSONS BEHLE & LATI	1187010-AU	Professional Services August 2018	08/31/2018	4,752.00	4,752.00	54089	10/05/2018
Total PARSONS BEHLE & LATIMER:				4,752.00	4,752.00		
PETTY CASH	FD POSTAG	Postage for package from FD	08/30/2018	10.05	10.05	54090	10/05/2018
	FD POSTAG	Postage for package from FD	08/30/2018	4.10	4.10	54090	10/05/2018
	FD POSTAG	Postage for package from FD	08/30/2018	11.95	11.95	54090	10/05/2018
	FD POSTAG	Postage for package from PD	08/30/2018	7.70	7.70	54090	10/05/2018
Total PETTY CASH:				33.80	33.80		
RIVER RUN AUTO	6538-132700	Alternator replacement 2006 F-350 pickup.	09/14/2018	175.99	175.99	54092	10/05/2018
Total RIVER RUN AUTO:				175.99	175.99		
ROAD WORK AHEAD CO	TS-8430	Traffic control for Morning Star area street sealing.	08/29/2018	7,863.00	7,863.00	54093	10/05/2018
Total ROAD WORK AHEAD CONSTRUCTION:				7,863.00	7,863.00		
ROBERTS ELECTRIC, IN	404857A	Repair sprinkler clock at Festival Meadows.	09/10/2018	213.73	213.73	54094	10/05/2018
Total ROBERTS ELECTRIC, INC:				213.73	213.73		
S&C ASSOCIATES LLC	1231	Year 1 Construction review	09/17/2018	8,193.75	8,193.75	1041	10/05/2018
Total S&C ASSOCIATES LLC:				8,193.75	8,193.75		
SAFETY SUPPLY & SIGN	166060	Street sign replacement per transportation plan and sig	09/25/2018	2,447.93	2,447.93	54095	10/05/2018
Total SAFETY SUPPLY & SIGN CO. INC.:				2,447.93	2,447.93		
SILVER CREEK FORD	46011766	Repaired 06 F-350 check engine light code.	09/19/2018	282.70	282.70	54096	10/05/2018
Total SILVER CREEK FORD:				282.70	282.70		
SKYLINE EXCAVATION A	280-WF PAT	Wildflower path landscape work done late June/early J	07/29/2018	10,720.00	10,720.00	1042	10/05/2018
Total SKYLINE EXCAVATION AND GRADING:				10,720.00	10,720.00		
STATE INSURANCE FUN	AUG PAYRO	Payroll Report Premium 8/1/18 to 9/1/2018	10/05/2018	4,695.00	4,695.00	54126	10/16/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total STATE INSURANCE FUND:				4,695.00	4,695.00		
SUN VALLEY AIR SERVIC	AUG 1% LO	AUGUST 2018 1% Air Service LOT	10/15/2018	98,129.67	98,129.67	54127	10/16/2018
Total SUN VALLEY AIR SERVICE BOARD:				98,129.67	98,129.67		
SUN VALLEY CLEANERS,	AUG 2018	Dry cleaning for Police uniforms (7/25/18-8/22/18)	08/27/2018	392.15	392.15	54097	10/05/2018
Total SUN VALLEY CLEANERS, INC:				392.15	392.15		
SUN VALLEY ECONOMIC	962	Participation in regional support- FY2019 commitment	10/08/2018	8,500.00	8,500.00	54114	10/09/2018
Total SUN VALLEY ECONOMIC DEVELOPMENT:				8,500.00	8,500.00		
SUN VALLEY ELECTRIC	13090	Supplies for Generator at Elkhorn fire	09/27/2018	6,864.00	6,864.00	54098	10/05/2018
Total SUN VALLEY ELECTRIC:				6,864.00	6,864.00		
SUN VALLEY ELKHORN	8374-NOV/1	SVEA Dues - Fire Station	10/01/2018	337.00	337.00	54128	10/16/2018
Total SUN VALLEY ELKHORN ASSOC:				337.00	337.00		
SUN VALLEY GARDEN C	127396-LAN	Lane Meadows Landscaping	08/31/2018	1,346.00	1,346.00	54099	10/05/2018
Total SUN VALLEY GARDEN CENTER:				1,346.00	1,346.00		
SUN VALLEY MARKETIN	OCT 2018	October 2018 monthly payment - per FY19 contract	10/01/2018	24,500.00	24,500.00	54100	10/04/2018
Total SUN VALLEY MARKETING ALLIANCE:				24,500.00	24,500.00		
SUNRISE ENVIRO SCIEN	91256	Hand cleaner ind dispenser	09/21/2018	94.86	94.86	54101	10/05/2018
Total SUNRISE ENVIRO SCIENTIFIC:				94.86	94.86		
SYRINGA	18SEP0197	Telephone & Communications	09/01/2018	1,326.63	1,326.63	54102	10/05/2018
Total SYRINGA:				1,326.63	1,326.63		
TERRACON CONSULTAN	TB10465	Year 2-3 Geo tech work	09/28/2018	3,113.33	3,113.33	1043	10/05/2018
Total TERRACON CONSULTANTS, INC.:				3,113.33	3,113.33		
THE COPY CENTER, LLC	605	Landscape Guidelines handout printing - 100 copies	09/19/2018	109.00	109.00	54103	10/05/2018
Total THE COPY CENTER, LLC:				109.00	109.00		
TRANSUNION RISK & AL	SEPT	Person search online subscription. Month of Septembe	10/01/2018	25.00	25.00	54121	10/12/2018
Total TRANSUNION RISK & ALTERNATIVE DATA:				25.00	25.00		
TREASURE VALLEY COF	2160 057340	Coffee for Admin	09/11/2018	27.39	27.39	54104	10/05/2018
	2160 057340	Coffee for Community Development Department	09/11/2018	27.39	27.39	54104	10/05/2018
	2160 057340	Coffee for Fire Department	09/11/2018	27.39	27.39	54104	10/05/2018
	2160 057340	Coffee for Police Department	09/11/2018	27.39	27.39	54104	10/05/2018
	2160 057340	Coffee for Streets Department	09/11/2018	27.39	27.39	54104	10/05/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total TREASURE VALLEY COFFEE:				136.95	136.95		
UNIFORMS 2 GEAR	84366,84328	2 (short sleeve) uniform shirts with embroidered name/	07/23/2018	119.62	119.62	54105	10/05/2018
	84366,84328	3 (short sleeve) uniform shirts with embroidered name/	07/23/2018	166.98	166.98	54105	10/05/2018
	84366,84328	3 Pairs of uniform pants for Hafer	07/23/2018	198.27	198.27	54105	10/05/2018
	84366,84328	1 (short sleeve) uniform shirt for Officer Whiting	07/23/2018	47.36	47.36	54105	10/05/2018
Total UNIFORMS 2 GEAR:				532.23	532.23		
UNITED OIL	501364	Case of washer fluid and RV antifreeze	10/03/2018	38.34	38.34	54130	10/24/2018
	893754	Fuel for all Police department vehicles 9/16/18-9/28/18	09/30/2018	306.03	306.03	54115	10/09/2018
	893755	Fuel for all Fire departments vehicles 9/17/18- 9/30/18.	09/30/2018	212.31	212.31	54115	10/09/2018
	893755	WLF fuel for Nevins: Bald Mountain fire in Utah	09/30/2018	237.42	237.42	54115	10/09/2018
	893756	September 2018 fuel purchases	09/30/2018	101.36	101.36	54115	10/09/2018
	894934	Fuel for all Police department vehicles 10/1/18-10/14/1	10/15/2018	674.85	674.85	54130	10/24/2018
	894935	Fuel for all Fire departments vehicles 10/1/18- 10/15/1	10/15/2018	676.26	676.26	54130	10/24/2018
	894936	October 2018 fuel purchases.	10/15/2018	98.03	98.03	54130	10/24/2018
	894937	October 2018 fuel purchases	10/15/2018	67.03	67.03	54130	10/24/2018
Total UNITED OIL:				2,411.63	2,411.63		
VALLEY CO-OPS OMC/	28582/9	Fuel purchase 2004 F-350	09/11/2018	70.10	70.10	54106	10/05/2018
Total VALLEY CO-OPS OMC/:				70.10	70.10		
WEBB LANDSCAPING	SRVCE4478	Irrigation repairs in Bitterrott area construction that imp	08/03/2018	98.74	98.74	1044	10/05/2018
	SRVCE4478	Bitterroot area construction repair	08/03/2018	92.55	92.55	1044	10/05/2018
	SRVCE4478	Bitterroot area construction repair.	08/03/2018	172.63	172.63	1044	10/05/2018
Total WEBB LANDSCAPING:				363.92	363.92		
WEIDNER FIRE	52680	2 portable gas detectors with chargers	09/27/2018	3,086.00	3,086.00	54107	10/05/2018
	S33235	Turnouts for J. Bowman and H. Storey	09/21/2018	4,598.00	4,598.00	54107	10/05/2018
Total WEIDNER FIRE:				7,684.00	7,684.00		
WELLS FARGO BANK, N.	1841005	Amazon - New hard drive to replace failed drive	09/06/2018	79.00	79.00	54116	10/09/2018
	186472	Active 911 APP for digital messaging (annual fee)	09/05/2018	352.76	352.76	54116	10/09/2018
	200000741	Ballistic vests for rescue task force	08/23/2018	853.17	853.17	54116	10/09/2018
	4065068	Amazon Door bell system for street shop.	09/07/2018	33.99	33.99	54116	10/09/2018
	634373	USAMM online order: Sergeant and Lieutenant bars.	09/17/2018	33.06	33.06	54116	10/09/2018
	8X8 AUG	8X8 - Monthly Billing 8/1/18-8/31/18	09/02/2018	354.18	354.18	54116	10/09/2018
	CLOUD BAC	iDrive - Cloud back-up, overage charge	09/18/2018	22.90	22.90	54116	10/09/2018
Total WELLS FARGO BANK, N.A.:				1,729.06	1,729.06		
WHITE PETERSON	AUG 2018	Legal Services - General Matters - Non-privileged	08/31/2018	2,548.76	2,548.76	54108	10/05/2018
Total WHITE PETERSON:				2,548.76	2,548.76		
WOODSIDE RV CENTER	45891	Battery for the Polaris Ranger	08/31/2018	245.90	245.90	54109	10/05/2018
Total WOODSIDE RV CENTER:				245.90	245.90		
Grand Totals:				849,573.97	849,573.97		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:
Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	014-102866	09/28/2018	Measuring wheel and tape	10-423-930	FIRE	165.75
AC HOUSTON LUMBER CO	014-106891	10/11/2018	Drill bits to mount generator to pad (Elkhorn station)	10-423-340	FIRE	36.57
AC HOUSTON LUMBER CO	014-107819	10/15/2018	Leather work gloves	10-431-345	STR	29.99
AIR ST. LUKE'S MEMBERSHIP	NEW MBR -T	10/03/2018	1 new employee membership - Taylor	10-415-480	ADM	45.00
ATKINSON'S MARKET	2621945,823	10/06/2018	Atkinsons - Food for LEPC meeting 10/11/18	10-423-470	FIRE	21.66
ATKINSON'S MARKET	2621945,823	10/06/2018	Ice for training center opening ceremony	10-423-470	FIRE	16.88
ATKINSON'S MARKET	2621945,823	10/06/2018	Training center ceremony drinks	10-423-470	FIRE	96.56
ATKINSON'S MARKET	8230939	10/04/2018	Atkinsons - Food for regular council meeting 10/4/18	10-411-476	LEGI	43.74
BECK, ROB	5614	09/30/2018	FY 2018 miscellaneous ROW treet trimming.	10-431-593	STR	1,350.00
BECK, ROB	5615	10/17/2018	Hazzard tree removal on Bluebell and Lupine.	10-431-593	STR	2,100.00
BLAINE COUNTY	316	10/04/2018	RMS Annual maintenance expense/ fiscal year 2019	10-421-347	POLI	21,056.00
BME UPFITTING, LLC	1856	09/27/2018	Radio harnesses for all full-time staff	10-423-631	FIRE	458.48
CH2M HILL ENGINEERS, INC.	381160799-	09/27/2018	June Day Plat Review	10-418-422	COM	327.40
CH2M HILL ENGINEERS, INC.	AUG 31 PRO	08/31/2018	Program management Task Order 2-3 (total \$138,000)	55-431-422		20,185.90
CH2M HILL ENGINEERS, INC.	AUG PROG	08/31/2018	Program management Task Order 2-3 (total \$138,000)	55-431-422		9,617.90
CH2M HILL ENGINEERS, INC.	AUG SDC	08/31/2018	Year 1 services during construction (total = \$17,094)	55-431-422		3,501.50
CH2M HILL ENGINEERS, INC.	AUG YR 2-3	08/31/2018	Year 2/3 design (Total = \$472,980)	55-431-422		20,922.50
CH2M HILL ENGINEERS, INC.	DESIGN MO	09/28/2018	Year 2/3 design modification for Juniper/Sunrise flooding (Total = \$9,600)	55-431-422		1,932.00
CH2M HILL ENGINEERS, INC.	DIAMONDBA	09/28/2018	Final Plat Review DB Lots 26, 27, 28	10-418-422	COM	663.00
CH2M HILL ENGINEERS, INC.	FINAL DIAM	08/31/2018	Final Plat Review DB Lot 24, Tract J	10-418-422	COM	369.30
CH2M HILL ENGINEERS, INC.	YR 2-3 DESI	09/28/2018	Year 2/3 design work (total \$472,980)	55-431-422		37,012.70
CHATEAU DRUG	1967227	10/04/2018	Shop supply's	10-431-320	STR	57.93
CHATEAU DRUG	1967380	10/04/2018	Knife, can opener, pie server for City Hall	10-415-320	ADM	21.97
CLEAR WATER POWER EQUIP	925181	10/01/2018	Snow plow for new street pickup truck.	29-490-788	EXP	8,106.37
COPY & PRINT	91783	08/23/2018	Business cards for Hendricks	10-415-310	ADM	64.99
COPY & PRINT	92405,92557	09/28/2018	Business cards for Flannigan	10-415-310	ADM	54.99
COPY & PRINT	92405,92557	09/28/2018	Name tag for Rebekah Longstreet	10-418-310	COM	17.00
COPY & PRINT	92405,92557	09/28/2018	Notary stamp for Flannigan	10-415-310	ADM	37.25
COPY & PRINT	92591	10/05/2018	1 Box of copier paper	10-421-310	POLI	42.99
COPY & PRINT	92772	10/12/2018	2 Rms gray paper for PO's, printer paper, post it flags, highlighters, pens, white out, super	10-415-310	ADM	220.64
COPY & PRINT	92905,92809	10/12/2018	"Recording" Name plate and holder for Council Chambers	10-415-310	ADM	26.90
COPY & PRINT	92905,92809	10/12/2018	1 Bx expanding file folders and 1 case printer paper	10-415-310	ADM	87.49
COPY & PRINT	92905,92809	10/12/2018	Business cards for Robrahn	10-423-310	FIRE	54.99
COPY & PRINT	92905,92809	10/12/2018	Name plate for Robrahn	10-423-310	FIRE	12.15
COPY & PRINT	92905,92809	10/12/2018	Stamp pad replacement for Check stamp	10-415-310	ADM	8.90
COPY & PRINT	93097	10/25/2018	File sorter for Rachel's office	10-421-310	POLI	22.50
COPY & PRINT	93125	10/24/2018	Calculator, card holder, file folders, and DVD-R for Police Office	10-421-310	POLI	67.90
DELL MARKETING,LP	29560166-3	10/09/2018	OptiPlex 3050 SFF for Admin	10-411-740	LEGI	719.04
DELL MARKETING,LP	29560166-3	10/09/2018	OptiPlex 3050 SFF for CDD	10-418-740	COM	719.04
DELL MARKETING,LP	29560166-3	10/09/2018	OptiPlex 3050 SFF for SD	10-431-740	STR	719.04
DICK YORK'S AUTO SERVICE	79471,79546	10/15/2018	Oil change and oil filter for SVPD2 (Order #79549)	10-421-600	POLI	61.69
DICK YORK'S AUTO SERVICE	79471,79546	10/15/2018	Oil change and oil filter for SVPD4 (Order #79546)	10-421-600	POLI	61.69
DICK YORK'S AUTO SERVICE	79471,79546	10/15/2018	Repair tire SVPD3	10-421-600	POLI	39.88
EAZY LANDSCAPING	2383	10/08/2018	Sprinkler repair 119 Skyline ber bond construction	55-431-710		240.00
FEDEX	6-320-78382	09/27/2018	Cost of shipping evidence to the Meridian Lab (SVPD2018-00093 & 00094)	10-421-370	POLI	64.92
GALENA ENGINEERING	YR2-3 PRE-	10/01/2018	Year 2/3 Pre Design engineering work (TO = \$103,264)	55-431-429		17,736.00
GALLS LLC	10942369	10/08/2018	Handcuffs, baton, baton holder and 4 belts for new Officers	10-421-575	POLI	220.92

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
GALLS LLC	10942369	10/08/2018	Key holder, liner belt, and light holder for new Officers	10-421-575	POLI	55.37
GALLS LLC	11431500	09/28/2018	Badges for 3 Lieutenants and fire Chief	10-423-631	FIRE	604.80
GEM STATE PAPER	1271123-00	10/12/2018	Large plates, paper towels, toilet paper, hand soap, small plates, bowls, sitrers	10-415-310	ADM	482.99
GEM STATE PAPER	1271123-01	10/17/2018	Wooden coffee stirrer - was back ordered	10-415-310	ADM	40.09
GLASS MASTERS, INC	16170	09/28/2018	Replace window at City Hall and Street facility.	10-431-614	STR	296.10
HY LIFT CRANE SERVICE	1989	09/28/2018	Crane service to set the new generator at Elkhorn fire station	50-480-450		400.00
IDAHO MATERIALS & CONSTR	PAY APP #4	09/30/2018	IMC payment application #4 year 1 construction	55-431-710		301,403.57
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Legal - 9/18 Meeting	10-415-440	ADM	35.88
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Legal - 9/6 Meeting	10-415-440	ADM	96.14
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Legal - Budget Amendment	10-415-440	ADM	250.88
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Legal - Ord. 532	10-415-440	ADM	131.40
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Legal - RFQ Prof. Services	10-415-440	ADM	67.28
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Notice of Public Hearing	10-415-440	ADM	252.00
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Notice of Public Hearing	10-415-440	ADM	252.00
IDAHO MOUNTAIN EXPRESS	12586101-V	09/05/2018	Pickup discount	10-415-440	ADM	12.60-
IDAHO MOUNTAIN EXPRESS	12587162	09/26/2018	Legal 9/27 PZ Hearing	10-418-440	COM	139.15
IDAHO PROSECUTING ATTORN	CODE INDE	09/27/2018	2018 Criminal code books	10-421-320	POLI	49.00
IDAHO TRAFFIC SAFETY, INC	190098	10/09/2018	Road striping for friction seal project.	52-431-780	STR	2,415.00
IMPERIAL ASPHALT	3976	10/16/2018	2018 path slurry project per bid.	10-431-780	STR	24,650.00
ITD-SPECIAL PLATES	C13292	10/25/2018	License Plate C13292	10-418-600	COM	23.00
JEROME PETERBILT	191170	10/09/2018	Fuel stabilizer, wiper blades, and air filter for Peterbilt.	10-431-595	STR	210.46
JEROME PETERBILT	191503	10/22/2018	Wiper blades	10-431-595	STR	75.20
JEROME PETERBILT	CM191170	10/17/2018	Credit on wiper blades	10-431-595	STR	49.90-
JOE'S BACKHOE SERVICE	233523	10/19/2018	Scoped drain line for year 2 design	55-431-720		250.00
JOE'S BACKHOE SERVICE	233556	10/19/2018	Drainage work on Bitterroot Road	55-431-710		625.00
JOE'S BACKHOE SERVICE	233623	10/25/2018	Moving materials and equipment at Cities storage lot.	10-431-780	STR	210.00
KETCHUM COMPUTERS	15441	10/01/2018	Camera download for interviews	10-421-427	POLI	77.50
KETCHUM COMPUTERS	15441	10/01/2018	CD counter email box setup	10-415-427	ADM	77.50
KETCHUM COMPUTERS	15441	10/01/2018	Change backups, budget planning, check VPN connection with county	10-415-427	ADM	155.00
KETCHUM COMPUTERS	15441	10/01/2018	Change backups, online backup adjustments for overage	10-415-427	ADM	155.00
KETCHUM COMPUTERS	15441	10/01/2018	Recommend printer purchase for Susan and Wendy	10-415-427	ADM	38.75
KETCHUM COMPUTERS	15441	10/01/2018	Video view issue for Police, new police officer account setup	10-421-427	POLI	116.25
KETCHUM COMPUTERS	15480	10/16/2018	Change backups, server check, fiber check, clean online backups, recommend order for	10-415-427	ADM	310.00
KETCHUM COMPUTERS	15480	10/16/2018	Police camera options	10-421-427	POLI	116.25
KETCHUM COMPUTERS	15480	10/16/2018	Setup Tmunoz on server and email and configure login and apps on 3 PCs	10-421-427	POLI	155.00
KETCHUM COMPUTERS	15480	10/16/2018	Weekly visit - swap backup drives	10-415-427	ADM	38.75
KETCHUM COMPUTERS	15480	10/16/2018	Workstation quotes and order	10-415-427	ADM	116.25
KNEELAND, DIANE C.	IRRIG/FENC	10/01/2018	Reimbursement for bond construction repairs.	55-431-710		261.52
L. N. CURTIS & SON	220569	09/27/2018	New hire bulletproof vests: Hafer, Whiting, and cancellation fee for Damron	10-421-340	POLI	2,479.53
LARSEN FIRE APPARATUS SER	2171	10/10/2018	Annual Fire Pump testing 2018	10-423-600	FIRE	715.00
LAWSON PRODUCTS	9306166148	10/02/2018	Bolts, nuts and fasteners. shop supply's	10-431-320	STR	51.10
LAWSON PRODUCTS	9306204959	10/17/2018	Electrical repair wiring for plow trucks.	10-431-595	STR	42.63
LUTZ RENTALS	87393-1	10/17/2018	Air compressor rental/ irrigation blow out	10-431-610	STR	135.30
MATERIALS TESTING & INSPEC	157574	10/02/2018	Sun Valley Road and Path Bond Year 1 - 9/17/18-9/30/18	55-431-430		719.00
MK TRAILERS, INC.	21612	10/17/2018	Purchase flatbed for street dept. truck.	29-490-788	EXP	2,734.59
MUNICIPAL EMERGENCY SERV	1270053	10/04/2018	Uniform long sleeve shirts, belt, and polo shirts for S.Storey	10-423-631	FIRE	169.00
MUNICIPAL EMERGENCY SERV	SO1212535	09/28/2018	New uniform for new hire (S. Storey)	10-423-631	FIRE	169.00

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
NEVINS, JEFF	WLF REIMB	10/15/2018	Reimbursement for meals and hotel during Bald Mtn. Fire/WLF	10-423-365	FIRE	158.32
OLSEN, TRAVIS	886306	10/16/2018	Cost of new employee ID card	10-421-665	POLI	5.00
OVERHEAD DOOR CO	405880	10/05/2018	Garage door service all buildings, window replacemets	10-431-614	STR	1,367.50
PERIN, REUBEN	SPRINKLER	09/22/2018	Sprinkler repair bond construction.	55-431-710		332.81
RIVER RUN AUTO	6538-133490	10/03/2018	Gasket maker glue.	10-431-600	STR	7.99
RIVER RUN AUTO	6538-134209	10/22/2018	Engine coolant for Police vehicles	10-421-600	POLI	26.98
ROBERTSON, SUSAN	REIMB ICMA	10/12/2018	Mileage to Twin Falls for IdCMA Regional	10-415-470	ADM	75.75
S&C ASSOCIATES LLC	1244,1245	10/12/2018	Year 1 Construction review lessons learned	55-431-429		420.00
S&C ASSOCIATES LLC	1244,1245	10/12/2018	Year 1 Consturction review (Task Order = \$48,520)	55-431-429		6,288.75
SILVER CREEK FORD	NEW STREE	09/29/2018	Purchase 2019 Ford F-350	29-490-788	EXP	16,049.00
STEPPE, STEVE	E-FENCE RE	08/20/2018	Bond construction reimbursement for repairs	55-431-710		125.00
SUN VALLEY CLEANERS, INC	SEPT	09/26/2018	Dry cleaning for Police uniforms (8/27/18-9/24/18)	10-421-630	POLI	326.80
SUN VALLEY COMPANY	XMAS PTY 2	10/25/2018	2018 Holiday Party Deposit	10-415-476	ADM	1,125.00
SUN VALLEY GARDEN CENTER	127968	09/28/2018	Bond construction sprinkler repair 210 Bitterroot.	55-431-710		451.96
SUNRISE ENVIRO SCIENTIFIC	91319	09/21/2018	Car wash soap (quantity 6) for all Sun Valley Engines.	10-423-600	FIRE	237.24
SUNSEAL ASPHALT MAINTENA	276,266	09/28/2018	Street and Path striping, cross walks, and turn arrows	10-431-592	STR	12,694.00
SUNSEAL ASPHALT MAINTENA	276,266	09/28/2018	Striping for Bond construction projects year one.	55-431-710		2,396.45
SUNSEAL ASPHALT MAINTENA	276,266	09/28/2018	Striping for path seal project and Friction seal project.	52-431-780	STR	4,609.11
SYRINGA	18OCT0197	10/01/2018	Internet - October 2018	10-415-510	ADM	625.00
TARGETSOLUTIONS LEARNING	27736-APR2	10/15/2018	Annual Training software to track all Fire Dept.training/online training. (21 members)	10-423-470	FIRE	2,436.10
TAYLOR, NATHAN	886305	10/16/2018	Reimbursement for Police ID card	10-421-665	POLI	5.00
TEAM CASINO INC.	1ST HALF X	10/25/2018	2018 Holiday Party - Retainer	10-415-476	ADM	967.50
TREASURE VALLEY COFFEE	5774240	10/09/2018	Coffee for Admin	10-415-320	ADM	36.18
TREASURE VALLEY COFFEE	5774240	10/09/2018	Coffee for Community Development Department	10-418-320	COM	36.18
TREASURE VALLEY COFFEE	5774240	10/09/2018	Coffee for Fire Department	10-423-320	FIRE	36.18
TREASURE VALLEY COFFEE	5774240	10/09/2018	Coffee for Police Department	10-421-320	POLI	36.18
TREASURE VALLEY COFFEE	5774240	10/09/2018	Coffee for Streets Department	10-431-320	STR	36.18
TREASURE VALLEY PHOTOBO	XMAS PRTY	10/25/2018	Photo Booth for 2018 Holiday party	10-415-476	ADM	950.00
UNIFORMS 2 GEAR	86067	10/03/2018	Nameplates (2) for N.Taylor	10-421-665	POLI	26.50
WEBB LANDSCAPING	451837,4518	09/11/2018	Bitterroot area construction repair	55-431-710		91.71
WEBB LANDSCAPING	451837,4518	09/11/2018	Bitterroot area construction repair.	55-431-710		91.47
WEIDNER FIRE	52684	09/28/2018	Test gas for monitors	10-423-575	FIRE	219.79
WESTERN RECORDS DESTRU	40641	09/20/2018	On-site Shredding 9/20/18	10-418-310	COM	90.00
WHITE PETERSON	SEPT RETAI	09/30/2018	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
WILRO PLUMBERS LLC	12739	09/28/2018	Plumbing service for generator at Elkhorn Fire	50-480-450		1,200.00
WINTER EQUIPMENT COMPAN	SO37290	10/03/2018	Snow plow blade wear parts	10-431-595	STR	1,107.01
Grand Totals:						548,414.38

Finance Committee Chair, Michelle Griffith: _____ Date : _____