

DRAFT

December 4, 2017 Finance Committee Meeting Minutes

The City of Sun Valley Finance Committee met in a special session in the Council Chambers, Sun Valley City Hall on the 4th day of December 2017 at 3:00 PM.

CALL TO ORDER

Committee Chair Saks called the meeting to order at 3:02 PM.

ROLL CALL

Present: Committee Chair Keith Saks, Committee Member Jane Conard

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

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of November 1, 2017 Finance Committee Meeting minutes.

Conard moved to approve the November 1, 2017 Finance Committee Meeting minutes, seconded by Saks. All in favor. The motion carried.

2. Review and discussion of:

- a. **November 2017 Payroll.** No comments.

- b. **Wells Fargo October credit card statement and associated charges and payments.**

Conard questioned the training budget for the Fire Department and whether the credit card charges for training were included in the budget, to which Crosby mentioned that because it is still early in the fiscal year, the costs are within budget. Saks expressed his concern for the \$4,200 used on signs, to which Crosby mentioned that they were being reimbursed through a grant.

- c. **October 2017 Paid Invoice report.** Conard questioned the Brooks Welding expense and what signs the sleeves belonged to, to which Robertson stated they were for multiple signs and the cost of 13 were being reimbursed by Mountain Rides. Conard questioned street sweeper winter storage costs and the length of time it covered, to which Crosby mentioned it was for 6 months. Conard questioned the CH2MHill expense for reimbursement for Lot 16A and whether we were still waiting for the reimbursement, to which Crosby stated that the Community Development Department tracks and is responsible for following up on that and Robertson also mentioned that she didn't believe it had been reimbursed yet. Conard asked about the Richard Henry Steele charge for \$28,000, to which Crosby mentioned that the paving project was budgeted at \$20,000 and the Sun Valley Water & Sewer District reimbursed us for \$8,100.

3. **Review of non-recurring payables on-hand as of December 1, 2017 and recommendation for approval to the City Council at its December 7, 2017 Council Meeting.**

Conard questioned a possible double payment for concrete mix from AC Houston, to which Crosby stated they were not duplicates; there were two different amounts and two separate invoices. Conard

also questioned the Evans Plumbing payments, to which Crosby clarified. Saks asked for an explanation for the payment to Benchmark Assoc., to which Crosby stated Benchmark is one of the survey companies that CH2MHill is using for the Bond project and that the expense would be reimbursed from bond proceeds. Saks questioned how often items such as handheld microphones for the Fire Department need to be replaced, to which Robertson mentioned they will be reimbursed by a grant. There was discussion regarding the Ketchum Computer invoice and the email migration issues experienced. Crosby explained that we were able to get two additional years out of our email server, so although the migration was expensive the cost had been postponed for two years. Saks questioned the reimbursement to Travis Olsen for a car rental for training, to which Crosby explained the rental car was paid with his personal card because of the rental company's policy. Saks questioned the second payment to Bryce Ternet and indicated that both payments came to around \$14,000 and asked if this was budgeted. Robertson explained that the Council budgeted his moving expenses not to exceed \$15,000. Conard questioned the plow frame repair from Oshkosh, to which Robertson stated she was not sure of the cause but considering the importance of the equipment it was a necessary repair before the start of the snow season.

Conard moved to recommend approval of the above to Council, seconded by Saks. All in favor. The motion carried.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 3:39 PM.

Respectfully Submitted,
Nancy Flannigan, City Clerk

Keith Saks, Committee Chair

Date

TO: Finance Committee

FROM: Wendy Crosby
Finance Manager/Treasurer

SUBJECT: Payroll for December 2017

DATE: Jan. 2, 2018

PAYROLL

Merit increases were awarded effective Nov. 1 but paid on the Dec. 14th pay date with an adjustment for the retroactive pay increase.

Legislation – No changes nor abnormalities for Dec.

Administration – There was no overtime in December. Paid time off totaled 81.45 hours for the Admin Dept.

Community Development – Abby Rivin resigned effective 12/5/17 and therefore was not paid on the 12/28 pay date. She was paid for outstanding vacation time on the 12/14 pay check (8 hours). Paid time off totaled 31 hours including her 8 hours.

Police – Police had a total of 1649.25 hours in Dec. There were 30 hours of overtime this month. Paid time off totaled 116.75 hours (vacation, sick time, personal days, comp time).

Fire – Regular hours totaled 1350.00. Paid time off totaled 30 hours (vacation was 6, sick time was 0, and personal was 24 hours). There were 104.50 hours of overtime largely due to shift coverage. Paid on-call firefighters' had 311.5 regular hours and no hours of overtime in the Dec. pay period. We paid Jeff Nevins, our employee sent on Wildland Fire duty this summer, for wages that were short-paid pending confirmation of the federal pay scale for this type of work. His pay rate at the City was short \$9/hr for regular hours and \$13.56/hr for OT. Reimbursement for these wages is in process.

Street – Hours totaled 413 in Dec. There was no overtime in the Street Dept. this month and 67 hours of paid time off (vacation, sick time, comp time) were taken.

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53232						
53232	12/05/2017	0921069	Amazon ipad and iphone chargers	10-431-320	18.24	18.24
53232	12/05/2017	10/23 CASEL	Marriott - Caselle Conference - Crosby	10-415-470	391.86	391.86
53232	12/05/2017	10/23 TRAINI	La Quinta-Meridian: 2 night stay for K.Gergen and C.Benz	10-421-470	186.00	186.00
53232	12/05/2017	10/25 CASEL	Marriott - Caselle Conference - Wayt	10-421-470	391.86	391.86
53232	12/05/2017	11/6 ALLERT	Country Inn & Suites Texas: 4 night stay for ALERRT Training: A.Johnson & T.Olsen	10-421-470	475.24	475.24
53232	12/05/2017	11/6 TRAINI	Country Inn & Suites Texas: 4 night stay for ALERRT Training: R.Black & H.Storey	10-423-470	475.24	475.24
53232	12/05/2017	13971	My House Furnishings - Furniture for Mayor's office	10-411-740	4,305.00	4,305.00
53232	12/05/2017	2829848	Amazon - new mouse, keyboard, montior for Ternet	10-418-740	223.22	223.22
53232	12/05/2017	4389040	Amazon 2 in dash USB chareger ports for plow trucks	10-431-595	123.08	123.08
53232	12/05/2017	60174014	Brownells: Gun part for Rifle.	10-421-340	48.92	48.92
53232	12/05/2017	7448	Amazon: Dry erase markets for Elkhorn Fire.	10-423-310	6.50	6.50
53232	12/05/2017	7448-2	Amazon: Black dry erase markers for Elkhorn Fire.	10-423-310	4.98	4.98
53232	12/05/2017	7448-3	Amazon: Dust off/ gas duster 4 pack for Elkhorn Fire.	10-423-575	17.95	17.95
53232	12/05/2017	74795	Traffic Safety Corp. double sided flashing school crossing lights	10-431-780	4,560.00	4,560.00
53232	12/05/2017	8940220	Amazon: Iphone case, AAA batteries, power adapter, and light bulbs for Elkhorn Fire.	10-423-320	102.93	102.93
53232	12/05/2017	8950-1776	Hospice of Wood River Valley - In Lieu of flowers, on behalf of Michelle Griffith's dad	10-411-321	50.00	50.00
53232	12/05/2017	9253032	Amazon - Replacement battery for server room	10-415-310	142.75	142.75
53232	12/05/2017	9835467	Amazon: 1 Vicking Tactics Rifle sling	10-421-340	39.16	39.16
53232	12/05/2017	9835467-1	Boot Scraper	10-418-310	24.99	24.99
53232	12/05/2017	9835467-3	Amazon: Energizer 3 volt batteries (rifle scope)	10-421-310	5.72	5.72
53232	12/05/2017	BACKROUN	Idaho State Police: Name based background check for Volunteer FF (K. Bray)	10-423-320	21.60	21.60
53232	12/05/2017	BKGRD CHE	Idaho State Police: Name based background check for Volunteer FF (Sisko & Seldon)	10-423-320	42.20	42.20
53232	12/05/2017	CASELLE T	La Quinta-Twin Falls: 1 night stay for R.Wayt	10-421-470	93.00	93.00
53232	12/05/2017	IDRIVE ANN	IDrive - Annual subscription for cloud storage; increased capacity to 2.5TB to 10/18/18	10-415-480	765.29	765.29
53232	12/05/2017	OCT	8 X 8 - Monthly billing - October	10-415-510	304.77	304.77
Total 53232:						12,820.50
Grand Totals:						12,820.50

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	014-705651	Leather work gloves	10/13/2017	29.99	29.99	53235	12/07/2017
	014-708851,	Concrete mix for sign installation	10/25/2017	63.75	63.75	53235	12/07/2017
	014-708851,	Concrete mix for sign installation	10/25/2017	42.50	42.50	53235	12/07/2017
	014-716790	Tarp to cover the radar trailer.	11/17/2017	23.49	23.49	53235	12/07/2017
Total AC HOUSTON LUMBER CO:				159.73	159.73		
ALL SEASONS LANDSCA	70443	Fertilizer for Festival Meadows	10/15/2017	950.00	950.00	53236	12/07/2017
Total ALL SEASONS LANDSCAPING:				950.00	950.00		
ATKINSON'S MARKET	4481698	Food for L.E.P.C meeting 11/9/2017 (fruit, donuts)	11/09/2017	22.41	22.41	53237	12/07/2017
	8028312	Atkinsons - Food for regular council meeting 11/2/17	11/02/2017	56.60	56.60	53237	12/07/2017
	XMAS PART	Gift Card for Holiday Party	11/28/2017	25.00	25.00	53237	12/07/2017
Total ATKINSON'S MARKET:				104.01	104.01		
BENCHMARK ASSOCIAT	1117-16	Saddle Lane survey.	11/07/2017	1,997.50	1,997.50	53238	12/07/2017
Total BENCHMARK ASSOCIATES:				1,997.50	1,997.50		
BLAINE COUNTY	295	Annual emergency communication service agreement f	10/24/2017	99,360.00	99,360.00	53239	12/07/2017
	303	GIS Salary & Benefits - 1st Qtr FY 2017/2018	10/25/2017	5,293.21	5,293.21	53239	12/07/2017
Total BLAINE COUNTY:				104,653.21	104,653.21		
BLAINE COUNTY HOUSI	ANN CONTR	Fiscal Year 2018 Fee for Service - First Half	11/07/2017	7,500.00	7,500.00	53240	12/07/2017
Total BLAINE COUNTY HOUSING AUTH:				7,500.00	7,500.00		
BOISE MOBILE EQUIPME	17464	Replacement parts for foam pump on Wildland fire truc	05/26/2017	1,794.87	1,794.87	53241	12/07/2017
	USO1047	5 Hand held microphone KNG series radios for Fire De	09/29/2017	7,341.28	7,341.28	53241	12/07/2017
Total BOISE MOBILE EQUIPMENT:				9,136.15	9,136.15		
CASELLE, INC	84496	Contract Support & Maintenance for 1/01/18-1/31/18	12/01/2017	1,150.00	1,150.00	53291	12/19/2017
Total CASELLE, INC:				1,150.00	1,150.00		
CENTURYLINK	0052-489M D	Century Link - 489 - T1 Line December Phone	12/01/2017	397.39	397.39	53292	12/19/2017
	3401 544B D	Century Link - 3401 December Phone	12/13/2017	169.12	169.12	53309	12/29/2017
	7601 544B D	Century Link - 7601 December Phone	12/13/2017	113.99	113.99	53309	12/29/2017
	7605 348B D	Century Link - 7605 December Phone	12/13/2017	186.47	186.47	53309	12/29/2017
Total CENTURYLINK:				866.97	866.97		
CLEAR WATER POWER	11071702	Boss snow plow controler replacement.	11/07/2017	339.81	339.81	53242	12/07/2017
Total CLEAR WATER POWER EQUIPMENT:				339.81	339.81		
COPY & PRINT	81779	3X2 Erase Board - Ternet	10/27/2017	82.99	82.99	53243	12/07/2017
	81779	Dry erase markers - Ternet	10/27/2017	7.58	7.58	53243	12/07/2017
	81779	1 pk of 3 flash drives	10/27/2017	36.75	36.75	53243	12/07/2017
	81852	Name badge for Ternet	10/30/2017	17.00	17.00	53243	12/07/2017

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	82097	Storage boxes, canned air, screen wipes, post-it tabs, l	11/08/2017	189.80	189.80	53243	12/07/2017
	82224	1 bx expandable file folders	11/27/2017	60.00	60.00	53243	12/07/2017
Total COPY & PRINT:				394.12	394.12		
COX COMMUNICATIONS	5301-DEC	Internet Service 100 Morning Star Rd.	12/09/2017	117.40	117.40	53293	12/19/2017
	7601-DEC	Internet Service 81 Elkhorn Rd.	12/01/2017	102.40	102.40	53293	12/19/2017
Total COX COMMUNICATIONS:				219.80	219.80		
DICK YORK'S AUTO SER	75750	New brakes for Police vehicle (SVPD3), and oil change	10/25/2017	571.85	571.85	53244	12/07/2017
Total DICK YORK'S AUTO SERVICE:				571.85	571.85		
EAGLE ENGRAVING, INC	2017-3692	Accountability Tags for fire apparatus	11/04/2017	36.00	36.00	53245	12/07/2017
Total EAGLE ENGRAVING, INC:				36.00	36.00		
ENGELMANN PARTNERS	BP 2017-214	Reimbursement - Paid Building Permit 2017-214 twice	09/22/2017	150.00	150.00	53246	12/07/2017
Total ENGELMANN PARTNERS, LLC:				150.00	150.00		
EVAN'S PLUMBING, INC.	68804	Repair City Hall drinking fountain.	09/06/2017	90.00	90.00	53247	12/07/2017
	70540	Repair City Hall drinking fountain.	11/20/2017	256.67	256.67	53247	12/07/2017
Total EVAN'S PLUMBING, INC.:				346.67	346.67		
GEM STATE PAPER	1182497-00	12 oz. hot cups, folded paper towels	11/03/2017	88.27	88.27	53248	12/07/2017
	1185813-00	12 oz hot cups lids,large plates, paper towels, toilet pa	11/17/2017	220.76	220.76	53248	12/07/2017
	1186693-00	Kleenex Tissues	11/22/2017	85.96	85.96	53248	12/07/2017
Total GEM STATE PAPER:				394.99	394.99		
GEM STATE WELDERS S	176620	Monthly rental for oxygen and acetylene torch cylinder	11/30/2017	15.60	15.60	53294	12/19/2017
Total GEM STATE WELDERS SUPPLY INC:				15.60	15.60		
GERGEN, KRISTOPHER	POLICE ID	Reimbursement for Police ID card for Officer Gergen.	11/16/2017	6.15	6.15	53249	12/07/2017
Total GERGEN, KRISTOPHER:				6.15	6.15		
GRAINGER	9574897881	Extention cords for plugging in equipment.	10/04/2017	53.74	53.74	53250	12/07/2017
	9574897881	Washing machine connector	10/04/2017	18.11	18.11	53250	12/07/2017
Total GRAINGER:				71.85	71.85		
GREAT AMERICA FINAN	21722128- N	Copier lease - Admin - November 2017	11/28/2017	199.00	199.00	53295	12/19/2017
	21722129- N	Copier lease - Police November 2017	11/28/2017	89.00	89.00	53305	12/19/2017
Total GREAT AMERICA FINANCIAL SVCS:				288.00	288.00		
HENDRICKS, PETER	MISC OFFIC	Additional Office Expenses - Reimbursement	11/02/2017	526.08	526.08	53251	12/07/2017
	OFFICE CHA	Office Max - New office chair	11/15/2017	105.99	105.99	53251	12/07/2017
	PAINT FOR	Sherwin-Williams Reimbursement for painting office	10/21/2017	238.70	238.70	53251	12/07/2017
Total HENDRICKS, PETER:				870.77	870.77		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	
IDAHO MOUNTAIN EXPR	OCT 17	P&Z Hearing 10/19	10/31/2017	1,192.59	.00	53252	Multiple	
	OCT 17	P&Z Hearing 10/19	10/31/2017	1,192.59-				
	OCT 2017	City Council Public Hearing	10/31/2017	356.40	.00	53252	Multiple	
	OCT 2017	City Council Public Hearing - Pickup discount	10/31/2017	17.82-	.00	53252	Multiple	
	OCT 2017	Roads and path vote	10/31/2017	322.60	.00	53252	Multiple	
	OCT 2017	Legal Ord. 519	10/31/2017	422.28	.00	53252	Multiple	
	OCT 2017	Roads - Vote Nov 7	10/31/2017	322.60	.00	53252	Multiple	
	OCT 2017	Save the date	10/31/2017	455.40	.00	53252	Multiple	
	OCT 2017	Join us today	10/31/2017	348.48	.00	53252	Multiple	
	OCT 2017	Legal Ord. 520	10/31/2017	276.48	.00	53252	Multiple	
	OCT 2017	City Council Public Hearing	10/31/2017	356.40-				
	OCT 2017	City Council Public Hearing - Pickup discount	10/31/2017	17.82				
	OCT 2017	Roads and path vote	10/31/2017	322.60-				
	OCT 2017	Legal Ord. 519	10/31/2017	422.28-				
	OCT 2017	Roads - Vote Nov 7	10/31/2017	322.60-				
	OCT 2017	Save the date	10/31/2017	455.40-				
	OCT 2017	Join us today	10/31/2017	348.48-				
	OCT 2017	Legal Ord. 520	10/31/2017	276.48-				
	OCT 31	P&Z Hearing 10/19	10/31/2017	1,192.59	1,192.59	53290	12/15/2017	
	OCT 31/17	City Council Public Hearing	10/31/2017	356.40	356.40	53290	12/15/2017	
	OCT 31/17	City Council Public Hearing - Pickup discount	10/31/2017	17.82-	17.82-	53290	12/15/2017	
	OCT 31/17	Roads and path vote	10/31/2017	322.60	322.60	53290	12/15/2017	
	OCT 31/17	Roads - Vote Nov 7	10/31/2017	322.60	322.60	53290	12/15/2017	
	OCT 31/17	Save the date	10/31/2017	455.40	455.40	53290	12/15/2017	
	OCT 31/17	Join us today	10/31/2017	348.48	348.48	53290	12/15/2017	
	OCT 31/17	Legal Ord. 520	10/31/2017	276.48	276.48	53290	12/15/2017	
	Total IDAHO MOUNTAIN EXPRESS:				3,256.73	3,256.73		
	IDAHO POWER	0641- NOV	Juniper/Elkhorn Rd Light	12/04/2017	4.96	4.96	53296	12/19/2017
		9457-DEC	100 Arrowleaf cell / Sun Valley FD	12/21/2017	64.34	64.34	53311	12/29/2017
		9457-DEC	100 Arrowleaf Fire/ Sun Valley	12/21/2017	432.54	432.54	53311	12/29/2017
9457-DEC		208 E Sun Valley Rd	12/21/2017	12.93	12.93	53311	12/29/2017	
9457-DEC		81 Elkhorn Rd	12/21/2017	759.23	759.23	53311	12/29/2017	
9457-DEC		Street Lights	12/21/2017	56.21	56.21	53311	12/29/2017	
9457-DEC		Traffic Lights	12/21/2017	26.42	26.42	53311	12/29/2017	
9965-DEC		115 Angani Way 3 Sun Valley	12/21/2017	48.38	48.38	53311	12/29/2017	
Total IDAHO POWER:				1,405.01	1,405.01			
INFINISOURCE	90087766	FSA Setup	11/27/2017	250.00	250.00	53297	12/19/2017	
	90087767	COBRA Setup	11/27/2017	100.00	100.00	53297	12/19/2017	
	FSA/HRA DE	FSA/HRA Deposit with Bancorp	12/01/2017	2,500.00	2,500.00	12012017	12/07/2017	
Total INFINISOURCE:				2,850.00	2,850.00			
INREACH - DELORME	DL10327876	Monthely dues 12/7/17-1/6/18. Inv # DL10327876	12/07/2017	103.60	103.60	53298	12/19/2017	
Total INREACH - DELORME:				103.60	103.60			
INTEGRATED TECHNOL	85838	Contract copies- City Hall	11/30/2017	275.44	275.44	53233	12/07/2017	
	86100	Contract base rate - Fire Dept-October	11/30/2017	60.50	60.50	53299	12/19/2017	
	86100	Contract copies- Fire Dept- October	11/30/2017	11.95	11.95	53299	12/19/2017	
	86119	New color printer for Elkhorn Fire station.	12/04/2017	1,497.00	1,497.00	53233	12/07/2017	
Total INTEGRATED TECHNOLOGIES:				1,844.89	1,844.89			

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
INT'L ASSOC OF FIRE CH	ROBRAHN/B	Annual memberships for Reid Black	11/23/2017	279.00	279.00	53254	12/07/2017
	ROBRAHN/B	Annual memberships for Taan Robrahn	11/23/2017	279.00	279.00	53254	12/07/2017
Total INT'L ASSOC OF FIRE CHIEFS:				558.00	558.00		
JEROME PETERBILT	175852	Filters for winter service on equipment.	10/24/2017	234.01	234.01	53255	12/07/2017
	175949	Plow truck filters	10/26/2017	29.65	29.65	53255	12/07/2017
	176563	Tool Cat air filters.	11/09/2017	62.20	62.20	53255	12/07/2017
	176788,1767	Filters for winter service on equipment.	11/14/2017	74.00	74.00	53255	12/07/2017
	176788,1767	Filters for winter service on equipment.	11/14/2017	122.54	122.54	53255	12/07/2017
	177288	Ground lights for Engine 60	11/29/2017	135.24	135.24	53255	12/07/2017
Total JEROME PETERBILT:				657.64	657.64		
JOE'S BACKHOE SERVIC	231488	Culvert and ditch cleaning - list attached	11/09/2017	2,777.50	2,777.50	53256	12/07/2017
	231539	Transport street sweeper to winter storage	11/22/2017	345.00	345.00	53256	12/07/2017
	231626	8 loads of winter sand and 2 loads of salt delivered fro	11/30/2017	4,820.00	4,820.00	53256	12/07/2017
Total JOE'S BACKHOE SERVICE:				7,942.50	7,942.50		
JOHN E. REID & ASSOCI	179246	4 Day training (Idaho Falls) for C.Stewart (Interview & I	11/08/2017	575.00	575.00	53257	12/07/2017
Total JOHN E. REID & ASSOCIATES INC.:				575.00	575.00		
KETCHUM COMPUTERS	14489	Email issues for fire station	10/31/2017	77.50	77.50	53258	12/07/2017
	14489	Setup new account for Bryce	10/31/2017	77.50	77.50	53258	12/07/2017
	14489	Change backups, server check, Bryce setup on workst	10/31/2017	310.00	310.00	53258	12/07/2017
	14489	Install monitor and mouse, install UPS battery, remove	10/31/2017	348.75	348.75	53258	12/07/2017
	14489	Video adapter	10/31/2017	19.50	19.50	53258	12/07/2017
	14489	Susan email on phone issue, add new IP range for Bar	10/31/2017	77.50	77.50	53258	12/07/2017
	14529	Server check, change backups, setup email on Susan'	11/15/2017	426.25	426.25	53258	12/07/2017
	14529	Change backups, server check, email migration planni	11/15/2017	155.00	155.00	53258	12/07/2017
	14529	Work with GCI on wiring quote for streets, SVPD and r	11/15/2017	77.50	77.50	53258	12/07/2017
	14529	Server check, change backups, laptop battery issue, cl	11/15/2017	232.50	232.50	53258	12/07/2017
	14574	Email Migration Project	11/30/2017	7,468.95	7,468.95	53258	12/07/2017
Total KETCHUM COMPUTERS:				9,270.95	9,270.95		
LARSEN FIRE APPARAT	2003	Annual Fire Pump testing 2017	11/06/2017	705.00	705.00	53259	12/07/2017
Total LARSEN FIRE APPARATUS SERVICES:				705.00	705.00		
LAWSON PRODUCTS	9305365184	Bolts, nuts and fasteners Case of glass cleaner	11/06/2017	94.14	94.14	53260	12/07/2017
	9305365184	Tools	11/06/2017	139.95	139.95	53260	12/07/2017
	9305390108	Rivits	11/15/2017	9.96	9.96	53260	12/07/2017
Total LAWSON PRODUCTS:				244.05	244.05		
LEGACY EQUIPMENT	81820	Service repair truck from SLC Utah to repair axle beari	08/28/2017	7,380.81	7,380.81	53083	10/06/2017
	81820	adj for incorrect amount-PO entered as \$7380.81 shoul	08/28/2017	10.00-	10.00-	53261	12/07/2017
	82733	OshKosh steering repair parts.	11/21/2017	424.17	424.17	53261	12/07/2017
	82733	OshKosh steering repair parts.	11/21/2017	145.74	145.74	53261	12/07/2017
	82733	OshKosh steering repair parts.	11/21/2017	206.59	206.59	53261	12/07/2017
Total LEGACY EQUIPMENT:				8,147.31	8,147.31		
LES SCHWAB	1170043042	Repair 2 loader tires	10/11/2017	125.00	125.00	53262	12/07/2017

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1170044004	4 new tires for Police vehicle (SVPD2) plus wheel bala	11/14/2017	911.80	911.80	53262	12/07/2017
Total LES SCHWAB:				1,036.80	1,036.80		
LIGHTHOUSE UNIFORM	93238	1 (each) Fire Dept Class A uniform for Robrahn and Bl	11/28/2017	1,256.00	1,256.00	53263	12/07/2017
Total LIGHTHOUSE UNIFORM CO.:				1,256.00	1,256.00		
LUTZ RENTALS	76447-1	Air compressor rental/ irrigation blow out	10/12/2017	136.46	136.46	53264	12/07/2017
Total LUTZ RENTALS:				136.46	136.46		
MUNICIPAL EMERGENCY	1174688	Adapter fittings for fire hydrant connection	11/02/2017	515.95	515.95	53265	12/07/2017
	1174688	Low level strainer: 2.5" and 6" long handle swivel.	11/02/2017	796.59	796.59	53265	12/07/2017
	1180044	Kochek Adapter	11/22/2017	122.82	122.82	53265	12/07/2017
	SO1125404	Wildland Fire pants (QT 7) for all full-time employees,	09/06/2017	1,886.35	1,886.35	53265	12/07/2017
Total MUNICIPAL EMERGENCY SERVICES:				3,321.71	3,321.71		
NAPA AUTO PARTS	912463	Heavy duty truck ramps.	10/24/2017	49.99	49.99	53266	12/07/2017
	914415	Hydraulic hoses for OshKosh plow.	11/09/2017	478.87	478.87	53266	12/07/2017
Total NAPA AUTO PARTS:				528.86	528.86		
NATIONAL BENEFIT SER	CP174265 N	DCAP claims - Nov	11/30/2017	69.24	69.24	53300	12/19/2017
	CP174265 N	FSA claims - Nov 2017	11/30/2017	834.83	834.83	53300	12/19/2017
	CP174265 N	HRA claims - Nov 2017	11/30/2017	1,758.32	1,758.32	53300	12/19/2017
	CP174265 N	HRA claims - Nov 2017	11/30/2017	970.92	970.92	53300	12/19/2017
	CP174265 N	HRA claims - Nov 2017	11/30/2017	1,820.32	1,820.32	53300	12/19/2017
	CP174265 N	HRA claims - Nov 2017	11/30/2017	74.00	74.00	53300	12/19/2017
	CP174265 N	HRA Rollover- Nov 2017	11/30/2017	3,360.00	3,360.00	53300	12/19/2017
Total NATIONAL BENEFIT SERVICES, LLC:				8,887.63	8,887.63		
NORCO	22539185 N	Cylinder rent for November 2017 (Inv# 22539185)	11/30/2017	61.20	61.20	53301	12/19/2017
Total NORCO:				61.20	61.20		
OFFICEBRIGHT, INC	4467	Office cleaning Movember 2017	11/20/2017	1,170.00	1,170.00	53267	12/07/2017
	4487	Office cleaning December 2017	12/21/2017	1,170.00	1,170.00	53310	12/29/2017
	4487	Bi-monthly cleaning for Elkhorn sleeping quarters - De	12/21/2017	100.00	100.00	53310	12/29/2017
Total OFFICEBRIGHT, INC:				2,440.00	2,440.00		
OHIO GULCH TRANSFER	69805	Dump fee's for tree branches	11/08/2017	2.70	2.70	53268	12/07/2017
Total OHIO GULCH TRANSFER STATION:				2.70	2.70		
OLSEN, TRAVIS	CAR RENTA	Reimbursement for: Thrifty rental car and Delta Airlines	11/10/2017	407.19	407.19	53269	12/07/2017
Total OLSEN, TRAVIS:				407.19	407.19		
PETTY CASH	XMAS PART	Chateau Drug - Pitcher for Council	11/28/2017	19.99	19.99	53270	12/07/2017
	XMAS PART	Sawtooth Brewery - Gift certificate for Holiday party	11/28/2017	25.00	25.00	53270	12/07/2017
	XMAS PART	Magic Lantern Cinemas - Gift Certificate for Holiday pa	11/28/2017	20.00	20.00	53270	12/07/2017

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total PETTY CASH:				64.99	64.99		
PIPECO, INC.	S2891916.00	10 bags of ice melt for City Hall area.	11/21/2017	117.12	117.12	53271	12/07/2017
Total PIPECO, INC.:				117.12	117.12		
RIVER RUN AUTO	6538-121746	Headlight for unit 3 plus bulbs.	11/03/2017	85.97	85.97	53272	12/07/2017
	6538-121747	Misc shop supplies	11/03/2017	65.35	65.35	53272	12/07/2017
	6538-122237	Solar street sign light battery	11/15/2017	135.00	135.00	53272	12/07/2017
Total RIVER RUN AUTO:				286.32	286.32		
ROAD SOLUTIONS	26859	17 tons mag chloride delivered.	11/20/2017	2,483.19	2,483.19	53273	12/07/2017
Total ROAD SOLUTIONS:				2,483.19	2,483.19		
ROBERTS ELECTRIC, IN	402638	Installation of a new GFI for the Police station heat tap	11/16/2017	102.80	102.80	53274	12/07/2017
Total ROBERTS ELECTRIC, INC:				102.80	102.80		
ROBERTSON, SUSAN	10/25	Reimbursement for parking for Caselle Conference - S	10/25/2017	20.00	20.00	53275	12/07/2017
	10/25	Reimbursement for 2 meals for Caselle Conference - S	10/25/2017	59.00	59.00	53275	12/07/2017
Total ROBERTSON, SUSAN:				79.00	79.00		
SAINT ALPHONSUS FOU	17SMTC-12	2017 Trauma Conference fees for 14 Firefighters	10/25/2017	2,100.00	2,100.00	53276	12/07/2017
Total SAINT ALPHONSUS FOUNDATION:				2,100.00	2,100.00		
STATE INSURANCE FUN	OCT PREM	Payroll Report Premium 10/1/17 to 11/1/2017	12/05/2017	3,732.00	3,732.00	53302	12/19/2017
Total STATE INSURANCE FUND:				3,732.00	3,732.00		
STEVE BUTLER & ASSO	3358	Geotech drilling on roads and paths for next years con	10/27/2017	5,000.00	5,000.00	53277	12/07/2017
Total STEVE BUTLER & ASSOCIATES:				5,000.00	5,000.00		
STEWART, CARTER	JAN 2-5 TRA	Per diem/Meals and mileage for training: Instructor De	12/21/2017	297.27	297.27	533306	12/26/2017
Total STEWART, CARTER:				297.27	297.27		
SUN VALLEY CLEANERS,	OCT 2017	Dry cleaning for Police uniforms 9/25/17-10/23/17)	10/27/2017	454.95	454.95	53278	12/07/2017
Total SUN VALLEY CLEANERS, INC:				454.95	454.95		
TERNET, BRYCE	11/29 TRAINI	Business Travel Reimbursement - Fall AIC	11/29/2017	87.00	87.00	53279	12/07/2017
	NOV MOVIN	Reimbursement for relocation expenses November 20	11/10/2017	9,685.00	9,685.00	53279	12/07/2017
Total TERNET, BRYCE:				9,772.00	9,772.00		
Trailing of the Sheep Festiv	LOT APP FE	Reimbursement - Paid LOT Application fee twice	09/30/2017	10.00	10.00	53280	12/07/2017
Total Trailing of the Sheep Festival:				10.00	10.00		
TRANSUNION RISK & AL	NOV	Person search online subscription. Month of November	12/01/2017	25.00	25.00	53303	12/19/2017

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total TRANSUNION RISK & ALTERNATIVE DATA:				25.00	25.00		
TREASURE VALLEY COF	2160:052890	Coffee for Admin - including tea & hot cocoa	11/07/2017	31.99	31.99	53281	12/07/2017
	2160:052890	Coffee for Community Development Department - Inclu	11/07/2017	31.99	31.99	53281	12/07/2017
	2160:052890	Coffee for Fire Department - Including tea & hot cocoa	11/07/2017	31.99	31.99	53281	12/07/2017
	2160:052890	Coffee for Police Department - Including tea & hot coc	11/07/2017	31.99	31.99	53281	12/07/2017
	2160:052890	Coffee for Streets Department - Including tea & hot coc	11/07/2017	31.99	31.99	53281	12/07/2017
Total TREASURE VALLEY COFFEE:				159.95	159.95		
UHRIG, MADDY	11/29 TRAINI	Reimbursement for mileage - 2017 AIC City Officials Tr	11/29/2017	72.76	72.76	53282	12/07/2017
	XAMS PART	Grumpy's - Gift tokens for Holiday party	11/28/2017	25.00	25.00	53282	12/07/2017
	XMAS PART	Bigwood Bread - Gift card for Holiday party	11/30/2017	25.00	25.00	53282	12/07/2017
	XMAS PART	Sun Valley Co - Gift card for Holiday party	11/28/2017	25.00	25.00	53282	12/07/2017
Total UHRIG, MADDY:				147.76	147.76		
UNITED OIL	500486	Motor oil credit.	11/17/2017	177.66-	177.66-	53234	12/07/2017
	869912	Fuel for all Police department vehicles 11/16/17-11/30/	11/30/2017	804.24	804.24	53234	12/07/2017
	869913	Fuel for all Fire departments vehicles 11/17/17- 11/30/	11/30/2017	318.47	318.47	53234	12/07/2017
	869914	November 2017 Fuel purchases	11/30/2017	247.25	247.25	53234	12/07/2017
	869915	November 2017 Fuel purchases	11/30/2017	33.58	33.58	53234	12/07/2017
	871053	Fuel for all Police department vehicles 12/1/17-12/15/1	12/15/2017	801.42	801.42	53304	12/19/2017
	871054	Fuel for all Fire departments vehicles 12/03/17- 12/12/	12/15/2017	208.71	208.71	53304	12/19/2017
	8711055	December 2017 fuel purchases	12/15/2017	264.73	264.73	53304	12/19/2017
Total UNITED OIL:				2,500.74	2,500.74		
UTILITY TRAILER SALES	AW19894	Plow frame repair on OshKosh truck.	10/31/2017	4,667.29	4,667.29	53283	12/07/2017
Total UTILITY TRAILER SALES OF BOISE:				4,667.29	4,667.29		
VALLEY CO-OPS OMC/	22513/9	Hydraulic hose fittings.	11/09/2017	81.24	81.24	53284	12/07/2017
Total VALLEY CO-OPS OMC/:				81.24	81.24		
WALKER SAND AND GRA	457946,4586	Equipment charge loading V plow at storage	10/10/2017	100.00	100.00	53285	12/07/2017
Total WALKER SAND AND GRAVEL:				100.00	100.00		
WELLS FARGO BANK, N.	0921069	Amazon ipad and iphone chargers	11/14/2017	18.24	18.24	53232	12/05/2017
	10/23 CASEL	Marriott - Caselle Conference - Crosby	10/25/2017	391.86	391.86	53232	12/05/2017
	10/23 TRAINI	La Quinta-Meridian: 2 night stay for K.Gergen and C.B	10/25/2017	186.00	186.00	53232	12/05/2017
	10/25 CASEL	Marriott - Caselle Conference - Wayt	10/25/2017	391.86	391.86	53232	12/05/2017
	11/6 ALLERT	Country Inn & Suites Texas: 4 night stay for ALERRT T	11/10/2017	475.24	475.24	53232	12/05/2017
	11/6 TRAINI	Country Inn & Suites Texas: 4 night stay for ALERRT T	11/10/2017	475.24	475.24	53232	12/05/2017
	13971	My House Furnishings - Furniture for Mayor's office	10/06/2017	4,305.00	4,305.00	53232	12/05/2017
	2829848	Amazon - new mouse, keyboard, montior for Ternet	10/20/2017	223.22	223.22	53232	12/05/2017
	4389040	Amazon 2 in dash USB chareger ports for plow trucks	11/07/2017	123.08	123.08	53232	12/05/2017
	60174014	Brownells: Gun part for Rifle.	11/08/2017	48.92	48.92	53232	12/05/2017
	7448	Amazon: Dry erase markets for Elkhorn Fire.	10/16/2017	6.50	6.50	53232	12/05/2017
	7448-2	Amazon: Black dry erase markers for Elkhorn Fire.	10/16/2017	4.98	4.98	53232	12/05/2017
	7448-3	Amazon: Dust off/ gas duster 4 pack for Elkhorn Fire.	10/16/2017	17.95	17.95	53232	12/05/2017
	74795	Traffic Safety Corp. double sided flashing school crossi	09/28/2017	4,560.00	4,560.00	53232	12/05/2017
	8940220	Amazon: Iphone case, AAA batteries, power adapter, a	10/16/2017	102.93	102.93	53232	12/05/2017
	8950-1776	Hospice of Wood River Valley - In Lieu of flowers, on b	11/13/2017	50.00	50.00	53232	12/05/2017

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	9253032	Amazon - Replacement battery for server room	10/20/2017	142.75	142.75	53232	12/05/2017
	9835467	Amazon: 1 Vicking Tactics Rifle sling	11/09/2017	39.16	39.16	53232	12/05/2017
	9835467-1	Boot Scraper	11/07/2017	24.99	24.99	53232	12/05/2017
	9835467-3	Amazon: Energizer 3 volt batteries (rifle scope)	11/07/2017	5.72	5.72	53232	12/05/2017
	BACKROUN	Idaho State Police: Name based background check for	10/24/2017	21.60	21.60	53232	12/05/2017
	BKGRD CHE	Idaho State Police: Name based background check for	11/07/2017	42.20	42.20	53232	12/05/2017
	CASELLE T	La Quinta-Twin Falls: 1 night stay for R.Wayt	10/25/2017	93.00	93.00	53232	12/05/2017
	IDRIVE ANN	IDrive - Annual subscription for cloud storage; increase	10/18/2017	765.29	765.29	53232	12/05/2017
	OCT	8 X 8 - Monthly billing - October	11/03/2017	304.77	304.77	53232	12/05/2017
Total WELLS FARGO BANK, N.A.:				12,820.50	12,820.50		
WHITE PETERSON	10/31/17	Legal Services - General Matters - Non-privileged	10/31/2017	2,500.00	2,500.00	53286	12/07/2017
	10/31/17	Legal Services - P&Z- Non-privileged	10/31/2017	192.50	192.50	53286	12/07/2017
Total WHITE PETERSON:				2,692.50	2,692.50		
WINDY CITY ARTS, INC.	2017-796	Graphic Design and Magnetic Door Signs	11/08/2017	267.50	267.50	53287	12/07/2017
Total WINDY CITY ARTS, INC.:				267.50	267.50		
WOOD RIVER WELDING	168771	Repair plow frame on Peterbilt plow truck.	10/31/2017	160.00	160.00	53288	12/07/2017
Total WOOD RIVER WELDING:				160.00	160.00		
WOODSIDE RV CENTER	214792	Snowmobile service for winter	11/07/2017	284.26	284.26	53289	12/07/2017
Total WOODSIDE RV CENTER:				284.26	284.26		
Grand Totals:				234,268.79	234,268.79		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
ALPINE TREE SERVICE, INC.	33342	11/29/2017	Removed 8 hazzard trees on Keystone street.	10-431-593	STR	2,825.00
ASSOCIATION OF IDAHO CITIE	200003734	12/14/2017	FY 2018 AIC Membership Dues- Robertson	10-415-480	ADM	275.00
ATKINSON'S MARKET	04494635	12/07/2017	Atkinsons - Food for regular council meeting 12/7/17	10-411-476	LEGI	35.47
ATKINSON'S MARKET	4497965	12/14/2017	Food for L.E.P.C meeting 12/14/2017 (fruit, donuts)	10-423-470	FIRE	24.35
ATKINSON'S MARKET	8048288	12/09/2017	National Fire Academy class refreshments: Shaping the Future class	10-423-470	FIRE	25.12
ATKINSON'S MARKET	8048288	12/09/2017	National Fire Academy class refreshments: Shaping the Future class	10-423-470	FIRE	42.30
AVENET, LLC	41652	11/30/2017	Extended storage plan - additional 2GB of storage	10-415-435	ADM	250.00
AVENET, LLC	41652	11/30/2017	Gov Office Annual Service Package	10-415-435	ADM	500.00
BROOKS WELDING	53157	11/13/2017	Fabricated 30 sign base sleeves	10-431-780	STR	772.94
CENTRAL DRUG SYSTEM, INC.	271824	12/06/2017	Annual Administration Fee & Drug Testing	10-415-420	ADM	184.00
CH2M HILL ENGINEERS, INC.	4062289	12/20/2017	Reimburseable - Sun Valley Dormitories	10-418-422	COM	1,121.50
CH2M HILL ENGINEERS, INC.	BOND PREP	11/24/2017	Wiki map costs for streets and paths bond.	10-431-780	STR	403.02
CH2M HILL ENGINEERS, INC.	NOV BOND	10/27/2017	Bond preparation	10-431-780	STR	4,998.40
CH2M HILL ENGINEERS, INC.	NOV BOND	10/27/2017	Bond preparation	10-431-780	STR	6,341.60
CH2M HILL ENGINEERS, INC.	SV DORMS	12/07/2017	Reimburseable - Sun Valley Dormitories	10-418-422	COM	1,172.90
CLEAR WATER POWER EQUIP	12151707	12/15/2017	Plow repair parts 2016 F-350	10-431-600	STR	289.28
COPY & PRINT	82531	12/12/2017	Business cards for Dyer	10-418-310	COM	54.99
COPY & PRINT	83058	12/12/2017	Copier paper, 3 2018 calendars, and 2 paperwork trays for Rachel.	10-421-310	POLI	118.94
COPY & PRINT	83058	12/12/2017	One (1) 2018 calendars for Sergeant room	10-421-310	POLI	15.99
COPY & PRINT	83116	12/19/2017	3 X 3 in. and 3 X 1 in. binders	10-423-310	FIRE	47.94
COPY & PRINT	83116	12/19/2017	Notary seals, index dividers, binding covers	10-415-310	ADM	153.91
DAVIS EMBROIDERY INC.	30284	12/14/2017	1 work shirt and 1 vest for Bill W.	10-431-631	STR	124.44
DAVIS EMBROIDERY INC.	30374	12/22/2017	Embroidery for fire fighter of the year, Julie Youngblood 2017. Inv # 30374	10-423-631	FIRE	120.70
DELL MARKETING,LP	CD LAPTOP	12/24/2017	Isabel Laptop	10-418-740	COM	993.99
DICK YORK'S AUTO SERVICE	76124	12/01/2017	Oil change and oil filter for SVPD2	10-421-600	POLI	60.22
DYER, WILLIAM	JAN IDABO	12/19/2017	IDABO 2018 - Per Diem	10-418-470	COM	102.00
EAGLE ENGRAVING, INC	2017-4391	12/14/2017	Accountability Tags: Leather insert for helmets (Qty 10)	10-423-576	FIRE	261.95
ELKHORN SPRINGS MASTER A	1181	11/01/2017	Quarterly dues on A03	42-470-705	WFH	563.38
ELKHORN SPRINGS RESIDENTI	214580	11/01/2017	Quarterly Dues on A03	42-470-705	WFH	704.04
EVERGREEN VENTURES	BONND DEP	12/05/2017	Partial Refund of Landscaping Bond for Lane Meadows	10-418-390	COM	13,860.00
GEM STATE PAPER	1190947-00	12/08/2017	hand sanitizer, forks, knives, napkins	10-415-310	ADM	139.74
GEM STATE PAPER	1194316-00	12/20/2017	Paper towel rolls and toilet seat covers	10-415-310	ADM	107.99
GRAINGER	9627667323	11/28/2017	Plumbing parts for washing machine in shop.	10-431-614	STR	79.96
GYM OUTFITTERS	WO-0707	12/15/2017	Maintenance on Gym equipment at Elkhorn Fire station	10-423-585	FIRE	95.00
HENRY SCHEIN, INC.	48124209	12/04/2017	Tourniquet's for Police and Fire (splitting the cost of invoice)	10-421-340	POLI	241.70
HENRY SCHEIN, INC.	48124209	12/04/2017	Tourniquet's for Police and Fire (splitting the cost of invoice)	10-423-325	FIRE	241.70
HURTIG SHOOTING CENTER	ANNUAL MB	12/28/2017	Annual membership: Gun Range dues for Training of Firearms	10-421-470	POLI	800.00
ICMA	139099 MEM	12/18/2017	Membership Renewal Invoice for S. Robertson	10-415-480	ADM	1,042.76
IDAHO CHIEF'S OF POLICE ASS	2018 ANN D	12/21/2017	Yearly dues for all Officers/Idaho Chief of Police Association	10-421-480	POLI	250.00
IDAHO MOUNTAIN EXPRESS	12571066	11/08/2017	Legal Ord. 520	10-415-440	ADM	76.36
IDAHO MOUNTAIN EXPRESS	12571514	11/22/2017	Associate Planner job ad	10-418-440	COM	175.50
IDAHO POST	S8044802-R	11/29/2017	Tuition for a 5 day training class in Meridian for Officer Ray.	10-421-470	POLI	300.00
IDAHO TRANSPORTATION DEP	9329541	12/15/2017	12 Carbide edge blades for plow	10-431-595	STR	1,658.67
KETCHUM COMPUTERS	14615	12/16/2017	Bill Dyer iPhone update and reset after lock, Update office icense, budget to Wendy, chec	10-415-427	ADM	193.75
KETCHUM COMPUTERS	14615	12/16/2017	Change backups, server check, barracuda folder sync issue, office licensing for Sam and	10-415-427	ADM	465.00
KETCHUM COMPUTERS	14615	12/16/2017	Change backups, server check, recommend replacement printer for PS, setup all employ	10-415-427	ADM	542.50
KETCHUM COMPUTERS	14615	12/16/2017	Connect SVFD to email server for scanning	10-423-427	FIRE	77.50

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
KETCHUM COMPUTERS	14615	12/16/2017	Travis email setup on officer workstations	10-421-427	POLI	77.50
L. N. CURTIS & SON	145541	12/06/2017	Turnout coat nametag for J. Bowman	10-423-576	FIRE	81.55
LAWSON PRODUCTS	9305436740	12/06/2017	Bolts, nuts, and electrical connectors.	10-431-320	STR	252.23
LAWSON PRODUCTS	9305458051	12/14/2017	Lag bolt assortment	10-431-320	STR	42.00
LUI, ISABEL	JAN IDABO	12/19/2017	IDABO 2018 Per Diem & Mileage	10-418-470	COM	219.00
MUNICIPAL EMERGENCY SERV	1180641	11/27/2017	Kochek Adapter: size 2 and 2.5	10-423-600	FIRE	42.60
NAPA AUTO PARTS	917411	12/08/2017	DEF Fluid for vehicles	10-423-600	FIRE	44.74
NATIONAL BENEFIT SERVICES,	620277	10/31/2017	FSA Plan Administration Fee - October	10-415-250	ADM	75.00
NATIONAL BENEFIT SERVICES,	620277	10/31/2017	HRA Plan Administration Fee - October	10-415-250	ADM	94.50
NEVINS, JEFF	REIMB WLF	12/18/2017	Reimbursement for expenses during WLF in California (see notes)	10-423-365	FIRE	429.71
PRESSLEY CONSULTING, INC.	ACTIVITY D	12/20/2017	New work periods and file maintenance to Police blotter	10-421-610	POLI	425.00
PROGENT CORPORATION	128743	11/30/2017	Email server migration	10-415-427	ADM	764.50
RIVER RUN AUTO	6538-123002	12/08/2017	Slow moving vehicle placard and yellow caution light	10-431-595	STR	82.48
SAFETY SUPPLY & SIGN CO. IN	161861,1619	12/01/2017	25 brown powder coated sign posts.	10-431-780	STR	1,330.64
SAFETY SUPPLY & SIGN CO. IN	161861,1619	12/01/2017	School crossing arrows.	10-431-780	STR	43.58
SAFETY SUPPLY & SIGN CO. IN	161861,1619	12/01/2017	Trail head parking signs and posts.	10-431-780	STR	271.71
SHELTON'S	031823	11/30/2017	52.5 tons of road salt.	10-431-536	STR	1,314.75
SUN VALLEY CLEANERS, INC	NOV	11/27/2017	Dry cleaning for Police uniforms (10/25/17-11/22/17)	10-421-630	POLI	258.85
SUN VALLEY COMPANY	ACCT NO 61	12/13/2017	2017 holiday party - balance of amount owed	10-415-476	ADM	4,967.93
TEAM CASINO INC.	BAL DUE HO	12/04/2017	2017 Holiday Party - balance owed	10-415-476	ADM	1,367.50
TERNET, BRYCE	MOVING EX	12/19/2017	Reimbursement for relocation expenses December 2017	10-419-800	OTH	629.00
TREASURE VALLEY COFFEE	2160-053297	12/05/2017	Coffee for Admin	10-415-320	ADM	34.56
TREASURE VALLEY COFFEE	2160-053297	12/05/2017	Coffee for Community Development Department	10-418-320	COM	34.56
TREASURE VALLEY COFFEE	2160-053297	12/05/2017	Coffee for Fire Department	10-423-320	FIRE	34.56
TREASURE VALLEY COFFEE	2160-053297	12/05/2017	Coffee for Police Department	10-421-320	POLI	34.56
TREASURE VALLEY COFFEE	2160-053297	12/05/2017	Coffee for Streets Department	10-431-320	STR	34.56
WEBB LANDSCAPING	SRVCE4335	11/16/2017	Bitterroot bridge snow shoveling	10-431-780	STR	50.00
WHITE PETERSON	11/30/17	11/30/2017	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
WHITE PETERSON	NON PRIV N	11/30/2017	Legal Services - P&Z- Non-privileged	10-415-425	ADM	862.26
WOODSIDE RV CENTER	214798	12/14/2017	Snowmobile service for winter (2nd snowmobile)	10-423-600	FIRE	226.14
Grand Totals:						59,557.47

Finance Committee Chair, Keith Saks: _____

Date : _____