

AGENDA
REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
JULY 29, 2019 at 1:00 PM

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

CALL TO ORDER

ROLL CALL

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

ACTION/DISCUSSION

1. Approval of July 1, 2019 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. July 2019 Payroll
 - b. Wells Fargo July credit card statement and associated charges and payments
 - c. July 2019 Paid Invoice report
3. Review of non-recurring payables on-hand as of July 25, 2019 and recommendation for approval to the City Council at its August 1, 2019 City Council Meeting*

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

ADJOURNMENT

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

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

DRAFT

July 1, 2019 Finance Committee Meeting Minutes

The City of Sun Valley Finance Committee met in a Regular Session in the Council Chambers, Sun Valley, Idaho, on the 1st day of July at 1:00 PM.

CALL TO ORDER

Finance Committee Chair Keith Saks called the meeting to order at 1:09 PM.

ROLL CALL

Present: Chair Saks and Committee Member Michelle Griffith

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

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of June 3, 2019 Finance Committee Meeting minutes. Committee Chair Saks had a few changes and then moved to approve, seconded by Griffith. Griffith abstained. The motion carried.

2. Review and discussion of:
 - a. **June 2019 Payroll.** Griffith noted that all departmental expenditures compared to their respective budgets are at or below where you would expect them to be at this time of year.

 - b. **Wells Fargo June credit card statement and associated charges and payments.** Saks had a question regarding the \$750 for Officers Johnson and Olsen for “Stop the Bleed” to which Robertson mentioned that it’s for a tourniquet training.

 - c. **June 2019 Paid Invoice report.** Saks asked about the Syringa charge to which Crosby explained that it’s for our fiber; we still have Century Link for the phones and Verizon for the cell phones. He then asked about United Oil charges to which Crosby explained that they provide the City with a wholesale price for gas and they bill us twice a month.

3. **Review of non-recurring payables on-hand as of June 28, 2019 and recommendation for approval to the City Council at its July 3, 2019 Council Meeting.** Griffith questioned the dog fence repair that was due to the road construction to which Crosby mentioned that this had to do with Bitterroot and this damage was not noted until the spring. The discussion ensued regarding whether the City should be paying these types of charges in the future.

MOTION

Griffith moved to recommend to Council at its July 3, 2019 meeting approval of the non-recurring payables on-hand as of June 28, 2019, seconded by Saks. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:30 PM.

Respectfully Submitted,
Nancy Flannigan, City Clerk

Keith Saks, Committee Chair

Date

TO: Finance Committee

FROM: Wendy Crosby
 Finance Manager/Treasurer

SUBJECT: Payroll for July 2019

DATE: July 26, 2019

Legislation – No changes or abnormalities for July.

Administration – Isabel Lui began work on a temporary basis to fill-in as Asst Clerk/Asst Treasurer beginning 6/24. On July 19th we discovered that Isabel had not met the PERSI retirement requirements by returning to work and her retirement benefit was in jeopardy. Accordingly, her last day of work filling in for Maddy was 7/17/19. The City will have to re-pay a portion of her benefits to PERSI in order to ensure Isabel is kept whole. Expected cost is about \$1,000. We have hired Kelly Rockwood to permanently fill the position. Her first day was 7/25, however due to prior commitments, she will not be in regularly until 8/5. Paid time off totaled 52 hours. There was no overtime in July.

Community Development – Maddy Waller continues in her temporary position until Sept., otherwise the Department is fully staffed. Paid time off totaled 54 hours in July.

Police – Police had a total of 1813.50 regular hours in July. There were 146.50 hours of overtime and 20 hours of comp time earned this month, due to coverage for events. Paid time off totaled 362 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement).

Fire – Regular hours in the department totaled 1752. Paid time off totaled 106 hours. There were 48 hours of overtime, primarily due to calls and the Fire Expo event. Paid on-call firefighters had 250.25 regular hours and no overtime in July. These on-call hours were primarily a result of trainings, drills and calls.

Street – Regular hours totaled 414.50 in July. Overtime totaled 1.5 hours and comp time earned totaled 1 hour. Paid time off (vacation, sick time, comp time used) totaled 65.5 hours.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

LIABILITIES AND EQUITY

GENERAL FUND

<u>FUND EQUITY</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(2,087,008.79)				
BALANCE - CURRENT DATE		(2,087,008.79)			
TOTAL FUND EQUITY			(2,087,008.79)		
TOTAL LIABILITIES AND EQUITY			(2,087,008.79)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	51,750.00	69,000.00	17,250.00	75.0
TOTAL LEGISLATIVE	5,750.00	51,750.00	69,000.00	17,250.00	75.0
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	24,889.90	274,082.02	354,020.00	79,937.98	77.4
TOTAL ADMINISTRATION	24,889.90	274,082.02	354,020.00	79,937.98	77.4
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	20,551.38	228,335.80	269,737.00	41,401.20	84.7
10-418-120 SALARIES AND WAGES - PART-TIME	1,800.00	15,600.00	26,000.00	10,400.00	60.0
TOTAL COMMUNITY DEVELOPMENT	22,351.38	243,935.80	295,737.00	51,801.20	82.5
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	83,248.36	809,081.68	951,980.00	142,898.32	85.0
10-421-122 OVERTIME SALARIES	7,412.56	27,682.16	30,000.00	2,317.84	92.3
TOTAL POLICE DEPARTMENT	90,660.92	836,763.84	981,980.00	145,216.16	85.2
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	40,496.34	413,907.74	473,313.00	59,405.26	87.5
10-423-120 WAGES - ON CALL FF	4,164.00	45,127.75	87,000.00	41,872.25	51.9
10-423-122 OVERTIME SALARIES	1,390.74	13,052.69	34,000.00	20,947.31	38.4
10-423-130 WAGES- WILDLAND	.00	15,812.74	10,000.00	(5,812.74)	158.1
TOTAL FIRE DEPARTMENT	46,051.08	487,900.92	604,313.00	116,412.08	80.7

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	17,464.86	178,863.85	226,470.00	47,606.15	79.0
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	2,000.00	2,000.00	.0
10-431-122 OVERTIME SALARIES	71.13	10,037.36	4,000.00	(6,037.36)	250.9
10-431-123 WAGES - ON-CALL STREET DEPT	.00	3,675.00	3,750.00	75.00	98.0
TOTAL STREET DEPARTMENT	17,535.99	192,576.21	236,220.00	43,643.79	81.5
TOTAL FUND EXPENDITURES	207,239.27	2,087,008.79	2,541,270.00	454,261.21	82.1
NET REVENUE OVER EXPENDITURES	(207,239.27)	(2,087,008.79)	(2,541,270.00)	(454,261.21)	(82.1)

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54863						
54863	07/03/2019	2147435	Amazon mud flaps for 2019 F-350	10-431-600	123.90	123.90
54863	07/03/2019	28538064	ISP name based check for on-call: Isaac Blundell	10-423-320	21.60	21.60
54863	07/03/2019	2961856	Amazon welding caps.	10-431-345	16.98	16.98
54863	07/03/2019	3265829	Amazon Wire Roll File	10-418-310	73.96	73.96
54863	07/03/2019	3376217	Amazon: Sergeant rank bars for Johnson's uniform	10-421-665	7.74	7.74
54863	07/03/2019	389741	Bill Deyer Retirement Breakfast - Konditorei	10-418-470	27.97	27.97
54863	07/03/2019	4211464	Amazon Air operated grease gun.	10-431-340	199.95	199.95
54863	07/03/2019	4518668	Small Refrigerator for Department Use	10-418-310	142.99	142.99
54863	07/03/2019	5226998	Ebay welders jacket.	10-431-345	69.95	69.95
54863	07/03/2019	7942761	Ebay welders magnets.	10-431-340	23.98	23.98
54863	07/03/2019	7959454	Amazon grease gun coupler.	10-431-340	19.97	19.97
54863	07/03/2019	8X8 MAY 20	8X8 - Monthly billing May 2019	10-415-510	331.02	331.02
54863	07/03/2019	91957	Residence Inn by Marriott: 4 night stay for Officer Ray	10-421-470	516.00	516.00
54863	07/03/2019	91958	Residence Inn by Marriott: 4 night stay for Officer Whiting	10-421-470	516.00	516.00
54863	07/03/2019	9971443	Amazon: Ear pieces for Police radios (3 Q)	10-421-320	113.85	113.85
54863	07/03/2019	BIKE SHORT	Police bike store: Bike shorts for A. Hafer	10-421-665	99.94	99.94
54863	07/03/2019	GOSCMA R	GOSCMA - Credit for conference registration - Robertson	10-415-470	150.00-	150.00-
54863	07/03/2019	HHS-35611	My hard hat stickers: Squad Leader stickers for fire helmets	10-423-320	58.21	58.21
54863	07/03/2019	MAY 2019	Constant Contact - bulk email for road & path project	55-431-440	20.00	20.00
54863	07/03/2019	TRAINING- H	Fairfield by Marriott: 4 night stay for A.Hafer (Reid Interview)	10-421-470	476.00	476.00
54863	07/03/2019	TRAINING -L	Sleep Inn - Hotel stay for CFM exam - Longstreet	10-418-470	121.03	121.03
54863	07/03/2019	WF REWAR	WF - credit card reward - statement credit \$350	10-415-680	1,350.00-	1,350.00-
Total 54863:						1,481.04
Grand Totals:						1,481.04

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	014-164737	Grinding wheel for shop.	05/30/2019	8.78	8.78	54864	07/05/2019
	1906-514787	Sand paperfor drinking fountain on path.	06/17/2019	46.04	46.04	54864	07/05/2019
	1906-514787	dremmel attachments.	06/17/2019	23.56	23.56	54864	07/05/2019
Total AC HOUSTON LUMBER CO:				78.38	78.38		
AK PEST MANAGEMENT	3681	1st application of weed abatement (pulling) In City RO	06/07/2019	6,800.00	6,800.00	54865	07/05/2019
Total AK PEST MANAGEMENT:				6,800.00	6,800.00		
ALPINE TREE SERVICE, I	39883	Bond construction tree removal and trimming.	06/07/2019	2,140.00	2,140.00	1091	07/05/2019
	40195	Tree triming and removal for bond project.	06/20/2019	4,845.00	4,845.00	1091	07/05/2019
Total ALPINE TREE SERVICE, INC.:				6,985.00	6,985.00		
ALSCO-AMERICAN LINE	LBOI171047	AlSCO - mats for City Hall LBOI1710472	06/10/2019	45.84	45.84	54914	07/05/2019
	LBOI171047	AlSCO - mats for Police Department LBOI1710473	06/10/2019	32.28	32.28	54914	07/05/2019
	LBOI171047	Shop towels for Street - LBOI1710474	06/10/2019	33.17	33.17	54914	07/05/2019
	LBOI171047	Laundry and shop towels for Fire Department - LBOI17	06/10/2019	91.06	91.06	54914	07/05/2019
	LBOI171429	AlSCO - mats for City Hall LBOI1714292	06/24/2019	45.84	45.84	54914	07/05/2019
	LBOI171429	AlSCO - mats for Police Department LBOI1714293	06/24/2019	32.28	32.28	54914	07/05/2019
	LBOI171429	Shop towels for Street - LBOI1714294	06/24/2019	33.17	33.17	54914	07/05/2019
	LBOI171429	Laundry and shop towels for Fire Department - LBOI17	06/24/2019	84.72	84.72	54914	07/05/2019
Total ALSCO-AMERICAN LINEN DIVISION:				398.36	398.36		
ARBORCARE RESOURC	41180,41179	tree maintenance City Hall and Elkhorn station.	05/29/2019	365.00	365.00	54866	07/05/2019
	41180,41179	tree maintenance City Hall and Elkhorn station.	05/29/2019	253.00	253.00	54866	07/05/2019
Total ARBORCARE RESOURCES, INC.:				618.00	618.00		
ATKINSON'S MARKET	04769147	Atkinsons - Food for regular council meeting 6/6/19	06/06/2019	59.65	59.65	54867	07/05/2019
	4764708	Bill Dyer Retirement Breakfast	05/28/2019	31.57	31.57	54867	07/05/2019
	6337822	Atkinsons - Food for special council meeting 6/17/19 &	06/17/2019	41.35	41.35	54867	07/05/2019
	8376671	Rapid Response training: Breakfast (6/13/19)	06/13/2019	18.14	18.14	54867	07/05/2019
Total ATKINSON'S MARKET:				150.71	150.71		
BARRY EQUIPMENT & R	185540-01	Tool Cat hydraulic oil.	04/24/2019	187.47	187.47	54868	07/05/2019
Total BARRY EQUIPMENT & RENTAL:				187.47	187.47		
BIG WOOD LANDSCAPE,	20128	Sprinkler repairat Festival Meadows.	06/05/2019	477.40	477.40	54869	07/05/2019
Total BIG WOOD LANDSCAPE, INC:				477.40	477.40		
BLAINE COUNTY	342	GIS Salary & Benefits - 4th Qtr FY 2019	07/03/2019	5,602.94	5,602.94	54923	07/19/2019
Total BLAINE COUNTY:				5,602.94	5,602.94		
BLUE 360 MEDIA LLC	INV-46230	Idaho Criminal & Traffic Law manuals (2 Q)	05/30/2019	145.59	145.59	54870	07/05/2019
Total BLUE 360 MEDIA LLC:				145.59	145.59		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
BROOKS WELDING	13142	Welding supplys	05/30/2019	120.70	120.70	54871	07/05/2019
Total BROOKS WELDING:				120.70	120.70		
CASELLE, INC	95981	Contract Support & Maintenance for 8/01/19-8/31/19	07/01/2019	1,150.00	1,150.00	54919	07/15/2019
Total CASELLE, INC:				1,150.00	1,150.00		
CDW GOVERNMENT, INC	SNV2419	Annual renewal of antivirus software	06/16/2019	750.00	750.00	54872	07/05/2019
Total CDW GOVERNMENT, INC:				750.00	750.00		
CH2M HILL ENGINEERS,	CITY HALL	City Hall generator bid proposal.	05/24/2019	1,786.50	1,786.50	54873	07/05/2019
	COMM TO	Coomunications - postcards, newsletters, door hanger	06/25/2019	4,540.00	4,540.00	1092	07/05/2019
	P & Z	Final Plat Review DB Lot 32; Emsiek Residence, Elkho	06/25/2019	2,487.80	2,487.80	54873	07/05/2019
	PROG MGM	Program mgmt - development of yr. 3 projects (TO = \$	06/25/2019	5,892.08	5,892.08	1092	07/05/2019
	YR 2 SDC- M	Yr. 2 SDC (TO= \$443,703)	05/24/2019	52,441.09	52,441.09	1092	07/05/2019
Total CH2M HILL ENGINEERS, INC.:				67,147.47	67,147.47		
CHATEAU DRUG	2054872	Tide detergent, and hand soap for living quarters	04/28/2019	49.95	49.95	54874	07/05/2019
Total CHATEAU DRUG:				49.95	49.95		
CITY OF KETCHUM	3314 MAY T	Training facility (splitting with KFD):May Invoices (cox,	05/30/2019	96.81	96.81	54875	07/05/2019
Total CITY OF KETCHUM:				96.81	96.81		
COLLEGE OF EASTERN I	33	Training classes for Tierney and McCaffray	06/25/2019	230.00	230.00	54876	07/05/2019
Total COLLEGE OF EASTERN IDAHO:				230.00	230.00		
CONSOLIDATED ELECR I	3755-662851	Lightbulbs for bathroom at Elkhorn station	06/21/2019	33.90	33.90	54877	07/05/2019
Total CONSOLIDATED ELECRICAL DIST:				33.90	33.90		
COPY & PRINT	97213	File folders, hanging file folders, and copier paper	06/05/2019	89.97	89.97	54878	07/05/2019
	97246	Expanding File Folders	06/12/2019	115.00	115.00	54878	07/05/2019
	97253	2 pks white cardstock paper	06/14/2019	27.98	27.98	54878	07/05/2019
	97840	200 post cards for road & path project	05/30/2019	63.86	63.86	1093	07/05/2019
	97876	Business check order	06/03/2019	192.25	192.25	54878	07/05/2019
	98154	25 door hangers for road & path project	06/19/2019	11.80	11.80	1093	07/05/2019
	98155	2 nametags - Maddie and Reagan Flannigan	06/19/2019	34.00	34.00	54878	07/05/2019
Total COPY & PRINT:				534.86	534.86		
COX COMMUNICATIONS	5301 JULY 1	Internet Service 100 Morning Star Rd.	07/09/2019	117.40	117.40	54924	07/19/2019
	7601 JUN19	Internet Service 81 Elkhorn Rd.	07/01/2019	102.40	102.40	54920	07/15/2019
Total COX COMMUNICATIONS:				219.80	219.80		
D & B SUPPLY COMPANY	73569	New flooring for Elkhorn fire gym (fire portion)	06/15/2019	1,000.00	1,000.00	54879	07/05/2019
	73569	Police portion of Gym flooring	06/15/2019	979.60	979.60	54879	07/05/2019
Total D & B SUPPLY COMPANY:				1,979.60	1,979.60		
DAVIS EMBROIDERY INC	33497	Replacement embroidery for Slater and Brian's uniform	06/06/2019	84.00	84.00	54880	07/05/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total DAVIS EMBROIDERY INC.:				84.00	84.00		
DICK YORK'S AUTO SER	82030,82053	Oil change and oil filter for SVPD4 (Order #82030)	06/12/2019	62.60	62.60	54881	07/05/2019
	82030,82053	Oil change and oil filter for SVPD2 (Order #82053)	06/12/2019	62.60	62.60	54881	07/05/2019
Total DICK YORK'S AUTO SERVICE:				125.20	125.20		
D-SWANER WELDING IN	15598	Welding table fabrication.	06/19/2019	290.92	290.92	54882	07/05/2019
Total D-SWANER WELDING INC.:				290.92	290.92		
EGGERS & ASSOCIATES	19.03-03	Landscape design for Elkhorn E path yr. 1 consturction	05/31/2019	1,382.36	1,382.36	1094	07/05/2019
Total EGGERS & ASSOCIATES:				1,382.36	1,382.36		
FIRE SAFETY EDUCATIO	QT19066	Fire prevention and education materials	06/07/2019	438.00	438.00	54883	07/05/2019
Total FIRE SAFETY EDUCATION:				438.00	438.00		
GALLAGHER VEBA	JULY 2019 C	July 2019 VEBA contribution	07/01/2019	3,095.90	3,095.90	54854	07/01/2019
Total GALLAGHER VEBA:				3,095.90	3,095.90		
GALLS LLC	12856201	Duty belts for Crawford and Gergen (lost weight)	05/31/2019	126.97	126.97	54884	07/05/2019
Total GALLS LLC:				126.97	126.97		
GEM STATE PAPER	10015749	12 oz hot cup lids, paper towel rolls, folded paper towe	05/24/2019	441.77	441.77	54885	07/05/2019
Total GEM STATE PAPER:				441.77	441.77		
GEM STATE WELDERS S	185803,1870	Monthly rental for oxygen and acetylene torch cylinder	06/30/2019	14.56	14.56	54921	07/15/2019
	185803,1870	Monthly rental for oxygen and acetylene torch cylinder	06/30/2019	15.60	15.60	54921	07/15/2019
	185803,1870	Monthly rental for oxygen and acetylene torch cylinder	06/30/2019	15.60	15.60	54921	07/15/2019
	185803,1870	Refil welding tank	06/30/2019	54.08	54.08	54921	07/15/2019
Total GEM STATE WELDERS SUPPLY INC:				99.84	99.84		
GO-FER IT EXPRESS INC	86112	Delivered street signs from Road Work Ahead.	05/31/2019	22.00	22.00	54886	07/05/2019
Total GO-FER IT EXPRESS INC:				22.00	22.00		
GOVERNMENT FINANCE	0127592-201	1 Membership Renewal - Treasurer -Wendy Crosby	06/04/2019	160.00	160.00	54887	07/05/2019
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:				160.00	160.00		
GREAT AMERICA FINAN	25074316	Copier lease - Admin - June 2019	06/23/2019	212.00	212.00	54922	07/15/2019
	25074317	Copier lease - Police June 2019	06/23/2019	89.00	89.00	54922	07/15/2019
Total GREAT AMERICA FINANCIAL SVCS:				301.00	301.00		
HUMMEL ARCHITECTS P	9165	Professional Services - May 2019	05/31/2019	4,062.00	4,062.00	54888	07/05/2019
Total HUMMEL ARCHITECTS PLLC:				4,062.00	4,062.00		
IDAHO LUMBER	776153	Bill Dyer Retirement Gift	05/30/2019	44.98	44.98	54889	07/05/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IDAHO LUMBER:				44.98	44.98		
IDAHO MATERIALS & CO	YR 2 PAY A	Year 2 construction pay application #2	06/15/2019	759,369.63	759,369.63	1095	07/05/2019
Total IDAHO MATERIALS & CONSTRUCTION INC.:				759,369.63	759,369.63		
IDAHO MOUNTAIN EXPR	12597431	Legal - 5/2 Council Meeting	05/01/2019	103.73	103.73	54890	07/05/2019
	12597517,12	Legal - 5/9/19 and 5/23/19 PZ Meeting	05/31/2019	351.67	351.67	54890	07/05/2019
	12598373,12	Assistant Fire Chief classified ad May 29th and 31st	05/29/2019	351.49	351.49	54890	07/05/2019
Total IDAHO MOUNTAIN EXPRESS:				806.89	806.89		
IDAHO POWER	JUNE19	100 Arrowleaf cell / Sun VAlley FD	06/25/2019	60.77	60.77	54891	07/05/2019
	JUNE19	100 Arrowleaf Fire/ Sun Valley	06/25/2019	311.12	311.12	54891	07/05/2019
	JUNE19	208 E Sun Valley Rd	06/25/2019	5.21	5.21	54891	07/05/2019
	JUNE19	81 Elkhorn Rd	06/25/2019	643.85	643.85	54891	07/05/2019
	JUNE19	Juniper/Elkhorn Rd Light	06/25/2019	4.60	4.60	54891	07/05/2019
	JUNE19	Street Lights	06/25/2019	52.08	52.08	54891	07/05/2019
	JUNE19	Traffic Lights	06/25/2019	24.24	24.24	54891	07/05/2019
Total IDAHO POWER:				1,101.87	1,101.87		
INFINISOURCE	90503857	Monthly FSA/HRA Admin Fee - May 2019	06/09/2019	153.00	153.00	54860	07/03/2019
Total INFINISOURCE:				153.00	153.00		
INREACH - DELORME	DL241394	Monthly dues 7/7/19-8/6/19. Inv # DL241394	07/07/2019	103.60	103.60	54925	07/19/2019
Total INREACH - DELORME:				103.60	103.60		
INTEGRATED TECHNOL	122724	Contract copies and base rate- Fire Dept- June 2019	07/01/2019	61.04	61.04	54915	07/09/2019
	123065	Toner for CD printer	07/08/2019	91.00	91.00	54926	07/19/2019
Total INTEGRATED TECHNOLOGIES:				152.04	152.04		
INTERMOUNTAIN GAS C	3000 2,9	81 Elkhorn account 14671230002	06/21/2019	49.91	49.91	54892	07/05/2019
	3000 2,9	81 Elkhorn account 42384330009	06/21/2019	53.61	53.61	54892	07/05/2019
	3000 2,9	100 Arrowleaf account 25105330002	06/21/2019	37.77	37.77	54892	07/05/2019
Total INTERMOUNTAIN GAS COMPANY:				141.29	141.29		
INT'L CODE COUNCIL, IN	100718094	2018 Complete Commentary Collection	06/20/2019	1,380.08	1,380.08	54893	07/05/2019
Total INT'L CODE COUNCIL, INC.:				1,380.08	1,380.08		
INVISIBLE FENCE OF SO	627	Repair dog fence per road construction.	06/19/2019	150.00	150.00	1096	07/05/2019
Total INVISIBLE FENCE OF SOUTHERN IDAHO:				150.00	150.00		
JOE'S BACKHOE SERVIC	235074,2351	Tree stump removal Juniper road construction.	06/06/2019	623.50	623.50	1097	07/05/2019
	235074,2351	R&R sprinklers 95 Elkhorn road	06/06/2019	270.00	270.00	1097	07/05/2019
	235074,2351	R&R sprinklers 85 Elkhorn road.	06/06/2019	573.00	573.00	1097	07/05/2019
	235225	Elkhorn road berm	06/19/2019	7,220.00	7,220.00	1097	07/05/2019
Total JOE'S BACKHOE SERVICE:				8,686.50	8,686.50		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
KETCHUM COMPUTERS	16088	Granicus issue with streaming during meeting, contact	05/30/2019	77.50	77.50	54913	07/05/2019
	16088	Server check, budget planning, change backups, clean	05/30/2019	310.00	310.00	54913	07/05/2019
	16088	Police MDT issue	05/30/2019	77.50	77.50	54913	07/05/2019
	16088	Change backups, check server, caselle software install	05/30/2019	426.25	426.25	54913	07/05/2019
	16127	Setup Brendan on Bill's computer, connect iPhone to e	06/17/2019	77.50	77.50	54894	07/05/2019
	16127	Change backups, server check, Brendan computer adj	06/17/2019	232.50	232.50	54894	07/05/2019
	16127	Fire printer connection for reporting	06/17/2019	77.50	77.50	54894	07/05/2019
	16127	Server updates and reboot	06/17/2019	77.50	77.50	54894	07/05/2019
	16127	Change backups, server check, consolidate old hardw	06/17/2019	232.50	232.50	54894	07/05/2019
Total KETCHUM COMPUTERS:				1,588.75	1,588.75		
L. N. CURTIS & SON	INV293597	Work boots for Taan	06/21/2019	84.99	84.99	54895	07/05/2019
	INV293597	5 Gear bags for staff (+ shipping)	06/21/2019	150.23	150.23	54895	07/05/2019
Total L. N. CURTIS & SON:				235.22	235.22		
LAWSON PRODUCTS	9306819844	Hydraulic hose crimping machine and fitting to refurbis	06/24/2019	4,546.31	4,546.31	54896	07/05/2019
	9306823316,	Saws-all blades - batteries	06/25/2019	69.64	69.64	54896	07/05/2019
	9306823316,	Grinding wheels.	06/25/2019	45.43	45.43	54896	07/05/2019
Total LAWSON PRODUCTS:				4,661.38	4,661.38		
LES SCHWAB	1170055304	OshKosh tire repair.	05/02/2019	359.00	359.00	54897	07/05/2019
	1170056171	4 new tires for SVPD1 (Includes: labor, alignment, bala	06/14/2019	853.20	853.20	54897	07/05/2019
Total LES SCHWAB:				1,212.20	1,212.20		
MATERIALS TESTING & I	164113	Materials testing yr. 2 consturction	06/03/2019	657.68	657.68	1098	07/05/2019
	164997	Materials testing services yr 2 construction-June	06/26/2019	7,821.53	7,821.53	1098	07/05/2019
Total MATERIALS TESTING & INSPECTION:				8,479.21	8,479.21		
McKesson Medical Surgica	55733396	Medical supplies: splint, bandage, aspirin, syringe	06/03/2019	66.01	66.01	54898	07/05/2019
	55798665	Bandage	06/04/2019	6.81	6.81	54898	07/05/2019
Total McKesson Medical Surgical:				72.82	72.82		
MIICOR INC.	15441	Annual Subscription - mail archiver	05/10/2019	547.58	547.58	54899	07/05/2019
Total MIICOR INC.:				547.58	547.58		
MOUNTAIN HUMANE	4001	Quarterly Invoice/ 3rd Q 2019 (Invoice #4001)	06/30/2019	475.00	475.00	54927	07/19/2019
Total MOUNTAIN HUMANE:				475.00	475.00		
NAPA AUTO PARTS	954918	2.5 gallon buckets for Fire station (Q 2)	11/27/2018	19.98	19.98	54900	07/05/2019
	973580	Oil filter for Engine 66	05/22/2019	50.97	50.97	54900	07/05/2019
	973580	Gear oil, syngearoil, air filter, oil filter, and trans oil for	05/22/2019	594.66	594.66	54900	07/05/2019
Total NAPA AUTO PARTS:				665.61	665.61		
Neopost USA Inc	POST METE	Postage	06/21/2019	226.00	226.00	54916	07/09/2019
Total Neopost USA Inc:				226.00	226.00		
NORCO	268252269	Cylinder rent for June 2019 (Inv# 26825269)	06/30/2019	61.20	61.20	54928	07/19/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total NORCO:				61.20	61.20		
ORCHARD, KIM	PER DIEM R	5 Days per Diem meals and mileage K. Orchard: Com	07/28/2019	368.65	368.65	54929	07/19/2019
Total ORCHARD, KIM:				368.65	368.65		
O'REILLY AUTO PARTS	4635428601	Service fluids for fire vehicles (per Slater)	05/22/2019	134.70	134.70	54901	07/05/2019
Total O'REILLY AUTO PARTS:				134.70	134.70		
PIPECO,INC.	S3375728.00	Irrigation repair parts Festival meadows.	06/04/2019	8.45	8.45	54902	07/05/2019
	S3405798.00		06/21/2019	6.88	6.88	54902	07/05/2019
Total PIPECO,INC.:				15.33	15.33		
RIVER RUN AUTO	6538-141643	6 Gallons of diesel oil	05/23/2019	269.70	269.70	54903	07/05/2019
	6538-142104	Wax for Fire vehicles	06/07/2019	19.98	19.98	54903	07/05/2019
Total RIVER RUN AUTO:				289.68	289.68		
ROBERTS ELECTRIC, IN	10014	Replace exit light police department.	05/24/2019	416.59	416.59	54904	07/05/2019
Total ROBERTS ELECTRIC, INC:				416.59	416.59		
S&C ASSOCIATES LLC	1364	Yr. 2 Communications (TO= \$24,750)	06/17/2019	5,187.50	5,187.50	1099	07/05/2019
Total S&C ASSOCIATES LLC:				5,187.50	5,187.50		
SHERWIN WILLIAMS	7941-7	Red paint for Elkhorn fire gym	06/19/2019	110.51	110.51	54905	07/05/2019
Total SHERWIN WILLIAMS:				110.51	110.51		
SPECIALTY PLASTICS &	75325	Path paint stencils.	06/10/2019	819.00	819.00	54906	07/05/2019
Total SPECIALTY PLASTICS & FAB:				819.00	819.00		
STATE INSURANCE FUN	21148581	WC premium - Payroll Report Premium 5/1/19 to 6/1/2	07/05/2019	6,063.00	6,063.00	54930	07/19/2019
Total STATE INSURANCE FUND:				6,063.00	6,063.00		
SUN VALLEY CLEANERS,	492-FIRE MA	Dry cleaning for fire staff	05/23/2019	11.50	11.50	54907	07/05/2019
	MAY 2019	Dry cleaning for Police uniforms (4/29/19-5/22/19)	05/27/2019	432.55	432.55	54907	07/05/2019
Total SUN VALLEY CLEANERS, INC:				444.05	444.05		
SUN VALLEY MARKETIN	JULY 2019	July 2019 monthly payment - per FY19 contract	07/01/2019	24,500.00	24,500.00	54861	07/03/2019
Total SUN VALLEY MARKETING ALLIANCE:				24,500.00	24,500.00		
SYRINGA	JULY 19	Internet - July 2019	07/01/2019	625.00	625.00	54931	07/19/2019
Total SYRINGA:				625.00	625.00		
TERNET, BRYCE	008993	Office Decor for Department Space	06/10/2019	15.00	15.00	54908	07/05/2019
	009385	Depatment Office Decor	06/12/2019	13.30	13.30	54908	07/05/2019
	009597	Office Decor for Department Space	06/13/2019	13.39	13.39	54908	07/05/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	010718	Office Decor for Department Space	06/18/2019	8.00	8.00	54908	07/05/2019
	REIMB TRAI	AIC 2019 AIC Annual Conference Reimbursement	06/20/2019	162.61	162.61	54908	07/05/2019
Total TERNET, BRYCE:				212.30	212.30		
TIERNEY, BRIAN	REIMB PER	Reimbursement for tuition, meals, fuel and hotel: WLF	06/05/2019	643.06	643.06	54909	07/05/2019
Total TIERNEY, BRIAN:				643.06	643.06		
TRANSUNION RISK & AL	282427-JUN	Person search online subscription. Month of June 2019	07/01/2019	50.00	50.00	54932	07/19/2019
Total TRANSUNION RISK & ALTERNATIVE DATA:				50.00	50.00		
UNITED OIL	913774	Fuel for all Police department vehicles 6/17/19-6/30/19	06/30/2019	866.39	866.39	54862	07/03/2019
	913775	Fuel for all Fire departments vehicles 6/18/19- 6/30/19.	06/30/2019	447.31	447.31	54862	07/03/2019
	913776	June 2019 fuel purchases	06/30/2019	346.90	346.90	54862	07/03/2019
	913777	June 2019 fuel purchases	06/30/2019	100.11	100.11	54862	07/03/2019
	914953	Fuel for all Police department vehicles 7/1/19-7/15/19	07/15/2019	1,107.76	1,107.76	54933	07/19/2019
	914954	Fuel for all Fire departments vehicles 7/3/19- 7/15/19.	07/15/2019	416.79	416.79	54933	07/19/2019
	914955	July 2019 fuel purchasing	07/15/2019	458.50	458.50	54933	07/19/2019
	914956	July 2019 fuel purchasing	07/15/2019	24.60	24.60	54933	07/19/2019
Total UNITED OIL:				3,768.36	3,768.36		
VERIPIC	ANN RENEW	1 year Veripic subscription license (Evidence software)	05/23/2019	940.00	940.00	54822	Multiple
Total VERIPIC:				940.00	940.00		
WEIDNER FIRE	54511	Foam for firefighting (Q 10/ 5 gallon)	05/28/2019	850.00	850.00	54910	07/05/2019
Total WEIDNER FIRE:				850.00	850.00		
WELLS FARGO BANK, N.	2147435	Amazon mud flaps for 2019 F-350	06/17/2019	123.90	123.90	54863	07/03/2019
	28538064	ISP name based check for on-call: Isaac Blundell	06/04/2019	21.60	21.60	54863	07/03/2019
	2961856	Amazon welding caps.	05/30/2019	16.98	16.98	54863	07/03/2019
	3265829	Amazon Wire Roll File	06/07/2019	73.96	73.96	54863	07/03/2019
	3376217	Amazon: Sergeant rank bars for Johnson's uniform	05/22/2019	7.74	7.74	54863	07/03/2019
	389741	Bill Deyer Retirement Breakfast - Konditorei	05/28/2019	27.97	27.97	54863	07/03/2019
	4211464	Amazon Air operated grease gun.	05/21/2019	199.95	199.95	54863	07/03/2019
	4518668	Small Refrigerator for Department Use	06/05/2019	142.99	142.99	54863	07/03/2019
	5226998	Ebay welders jacket.	05/23/2019	69.95	69.95	54863	07/03/2019
	7942761	Ebay welders magnets.	05/21/2019	23.98	23.98	54863	07/03/2019
	7959454	Amazon grease gun coupler.	05/21/2019	19.97	19.97	54863	07/03/2019
8X8 MAY 20	8X8	Monthly billing May 2019	06/02/2019	331.02	331.02	54863	07/03/2019
	91957	Residence Inn by Marriott: 4 night stay for Officer Ray	05/10/2019	516.00	516.00	54863	07/03/2019
	91958	Residence Inn by Marriott: 4 night stay for Officer Whiti	05/10/2019	516.00	516.00	54863	07/03/2019
	9971443	Amazon: Ear pieces for Police radios (3 Q)	06/10/2019	113.85	113.85	54863	07/03/2019
BIKE SHORT		Police bike store: Bike shorts for A. Hafer	06/20/2019	99.94	99.94	54863	07/03/2019
GOSCOMA R		GOSCOMA - Credit for conference registration - Roberts	06/01/2019	150.00-	150.00-	54863	07/03/2019
	HHS-35611	My hard hat stickers: Squad Leader stickers for fire hel	06/12/2019	58.21	58.21	54863	07/03/2019
	MAY 2019	Constant Contact - bulk email for road & path project	05/30/2019	20.00	20.00	54863	07/03/2019
TRAINING- H		Fairfield by Marriott: 4 night stay for A.Hafer (Reid Inter	06/03/2019	476.00	476.00	54863	07/03/2019
TRAINING- L		Sleep Inn - Hotel stay for CFM exam - Longstreet	06/10/2019	121.03	121.03	54863	07/03/2019
WF REWAR		WF - Credit card reward - statement credit \$1,000	06/04/2019	1,000.00-	1,000.00-	54863	07/03/2019
WF REWAR		WF - credit card reward - statement credit \$350	06/04/2019	350.00-	350.00-	54863	07/03/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WELLS FARGO BANK, N.A.:				1,481.04	1,481.04		
WELLS FARGO SAFE DE	PO BOX AN	Annual safe deposit box renewal	06/05/2019	55.00	55.00	54911	07/05/2019
Total WELLS FARGO SAFE DEPOSIT BOX:				55.00	55.00		
WHITE PETERSON	MAY 2019	Legal Services - General Matters - Non-privileged	05/31/2019	2,500.00	2,500.00	54912	07/05/2019
	MAY 2019	Legal Services - Pulic Safety JPA	05/31/2019	315.00	315.00	54912	07/05/2019
	MAY 2019 P	Legal Services - PZ Commission Presentation; review	05/31/2019	3,167.50	3,167.50	54912	07/05/2019
Total WHITE PETERSON:				5,982.50	5,982.50		
Grand Totals:				947,658.02	947,658.02		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	1907-524132	07/10/2019	Street office paint supplies.	10-431-614	STR	33.17
AC HOUSTON LUMBER CO	1907-526792	07/16/2019	Paint supplies	10-431-614	STR	8.07
AC HOUSTON LUMBER CO	1907-530630	07/25/2019	concrete mix for sign bases'	10-431-780	STR	57.33
AC HOUSTON LUMBER CO	520625,5210	06/27/2019	caulking material	10-431-614	STR	10.58
AC HOUSTON LUMBER CO	520625,5210	06/27/2019	concrete ancor bolts	10-431-320	STR	10.92
AC HOUSTON LUMBER CO	520625,5210	06/27/2019	Shop supply's	10-431-320	STR	19.47
AC HOUSTON LUMBER CO	520625,5210	06/27/2019	Trim boards for street office repair.	10-431-614	STR	39.88
AC HOUSTON LUMBER CO	520625,5210	06/27/2019	welding supply's.	10-431-320	STR	27.12
AK PEST MANAGEMENT	7/18/19	07/18/2019	2nd application for noxious weeds per contract	10-431-621	STR	6,800.00
ALPINE TREE SERVICE, INC.	39884	06/07/2019	Bond construction tree removal and trimming.	55-431-720		265.00
ALPINE TREE SERVICE, INC.	40259	07/03/2019	Tree trimming and removal for bond project.	55-431-720		1,955.00
ARBORCARE RESOURCES, INC	41631,41632	06/25/2019	City Hall landscape services.	10-431-620	STR	1,426.00
ARBORCARE RESOURCES, INC	41631,41632	06/25/2019	Elkhorn Road tree and willow removal.	55-431-710		5,333.00
ARBORCARE RESOURCES, INC	41631,41632	06/25/2019	Elkhorn station landscape services.	10-431-620	STR	756.00
ATKINSON'S MARKET	4778687	06/25/2019	Maddy Uhrig Goaway Party and Kitchen Supplies	10-415-476	ADM	129.29
ATKINSON'S MARKET	6344847	07/10/2019	Protein bars for Allen & Co/Command post	10-421-290	POLI	35.57
ATKINSON'S MARKET	8392771	07/08/2019	Atkinsons - Food for special council meeting 7/8 & 7/9/2019	10-411-476	LEGI	6.64
ATKINSON'S MARKET	8393481	07/09/2019	Snack and drinks for Allen & Co/Command post	10-421-290	POLI	132.83
BIG WOOD LANDSCAPE, INC	20495	07/15/2019	Spring cleanup City Hall	10-431-620	STR	733.50
BIG WOOD LANDSCAPE, INC	20495	07/15/2019	Sprinkler repair at Festival Meadows.	10-431-790	STR	422.79
BUSINESS AS USUAL	147137,1472	06/12/2019	Clear plastic covers	10-423-320	FIRE	15.00
BUSINESS AS USUAL	147137,1472	06/12/2019	Red cardstock	10-423-320	FIRE	1.00
CH2M HILL ENGINEERS, INC.	PROG MGM	07/23/2019	Yr. 2 Program management (TO= \$142,265)	55-431-422		13,108.58
CH2M HILL ENGINEERS, INC.	PROG MGM	07/23/2019	Yr. 2 SDC (TO= \$443,703)	55-431-422		86,590.03
CH2M HILL ENGINEERS, INC.	YR 2 DESIG	06/27/2019	Yr. 2 Design (TO=\$472,980)	55-431-422		1,192.22
CH2M HILL ENGINEERS, INC.	YR 2 DESIG	06/28/2019	Yr. 2 Design (TO=\$472,980)	55-431-422		989.93
CITY OF KETCHUM	3406	07/01/2019	Training facility (splitting with KFD):June Invoices (cox, clear creek, power)	10-423-470	FIRE	88.67
CLEAR CREEK DISPOSAL	1241161	06/27/2019	Contaminated Recycle Pick Up	10-431-614	STR	26.00
CLEAR WATER POWER EQUIP	07111956	07/11/2019	Mower repair parts.	10-431-596	STR	146.13
CLEAR WATER POWER EQUIP	07241908	07/24/2019	Replacement blades for Tool Cat mower.	10-431-595	STR	471.00
CLEAR WATER POWER EQUIP	07251956	07/25/2019	Mower blades.	10-431-596	STR	43.68
CLEAR WATER POWER EQUIP	7161940	07/16/2019	Drive belt for mower.	10-431-596	STR	46.52
CLEAR WATER POWER EQUIP	7181931	07/18/2019	Drive belt for mower.	10-431-596	STR	131.84
COPY & PRINT	98293	06/27/2019	1 3-hole punch, 3 pk scissors	10-415-310	ADM	49.98
COPY & PRINT	98441	07/10/2019	Clear plastic covers and bindings for budget	10-423-310	FIRE	40.98
COPY & PRINT	98447	07/11/2019	100 pack of CD-R discs	10-421-310	POLI	28.99
COPY & PRINT	98471	07/16/2019	100 pack of DVD-R discs	10-421-310	POLI	38.99
COPY & PRINT	98580	07/15/2019	Doorhangers for bond project.	55-431-440		16.80
COPY & PRINT	98599	07/19/2019	Doorhangers for bond project.	55-431-440		12.00
DAVIS EMBROIDERY INC.	33685	07/01/2019	Pant alteration for Jimmy	10-423-630	FIRE	15.00
DICK YORK'S AUTO SERVICE	82463	07/19/2019	Oil change, oil filter, and air filter for SVPD1 (Order #82501)	10-421-600	POLI	163.44
DICK YORK'S AUTO SERVICE	82463	07/19/2019	Oil change, oil filter, for SVPD3 (Order #82463)	10-421-600	POLI	115.65
DICK YORK'S AUTO SERVICE	82463	07/19/2019	Tire repair and valve stem for SVPD3 (#82475)	10-421-600	POLI	42.76
EGGERS & ASSOCIATES	19.03-04	06/29/2019	Landscape design for Elkhorn E path yr. 1 consturction	55-431-710		1,196.46
FEDEX	6-595-69123	06/27/2019	Cost of shipping evidence to the Meridian Lab (SVPD2019-00088)	10-421-370	POLI	38.77
FEDEX	6-595-69123	06/27/2019	Cost of shipping fire BK radios for repair	10-423-320	FIRE	40.34
GEM STATE PAPER	1003991	06/26/2019	hand soap, paper towel rolls, spoons, forks, knives, large plates	10-415-310	ADM	126.43

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
GEM STATE PAPER	1003991-01	07/08/2019	Sugar Packets .10oz 200/Cs	10-415-310	ADM	24.56
GOVERNMENT FINANCE OFFIC	WEBINAR 7/	07/08/2019	GFOA Webinar Capital Assests - Crosby	10-415-470	ADM	85.00
HAWLEY TROXELL ENNIS & HA	356333	07/10/2019	Legal review of "use of proceeds"; questions re: R&P bond	55-431-425		476.00
IDAHO LUMBER	777420	06/07/2019	Axe for cutting trees	10-423-340	FIRE	31.99
IDAHO MATERIALS & CONSTR	YR 2 PAY A	07/23/2019	Year 2 construction pay application #3	55-431-720		1,799,205.95
IDAHO MOUNTAIN EXPRESS	12599107	06/12/2019	Assistant City Clerk/Assistant job announcement 6/12 14 19	10-418-440	COM	416.45
IDAHO MOUNTAIN EXPRESS	12599261,12	06/05/2019	Legal - 6/6 Council Meeting	10-415-440	ADM	161.92
IDAHO MOUNTAIN EXPRESS	12599261,12	06/05/2019	Legal - Ord. 539	10-415-440	ADM	103.04
IDAHO MOUNTAIN EXPRESS	12599261,12	06/05/2019	Legal - Ord. 540	10-415-440	ADM	92.92
IDAHO MOUNTAIN EXPRESS	12599460	06/12/2019	Legal - 6/13/19 PZ Meeting	10-418-440	COM	166.98
IDAHO MOUNTAIN EXPRESS	12600279	06/26/2019	Legal - 6/27/19 PZ Meeting	10-418-440	COM	141.68
IDAHO PROSCAPES, INC.	420557	07/23/2019	Elkhorn segment E landscaping deposit for trees/shrubs	55-431-710		16,126.66
IDAHO PROSECUTING ATTORN	2019 CRIM C	07/16/2019	2019 Criminal code books	10-421-320	POLI	56.00
JOE'S BACKHOE SERVICE	234667	04/05/2019	Snow removal for fire hydrants (7.5 hours of labor)	10-423-555	FIRE	975.00
JOE'S BACKHOE SERVICE	235344	07/13/2019	Lane Ranch drainage/ prep bike path for paving and drainage improvements.	50-480-462		6,092.50
JOE'S BACKHOE SERVICE	235372	07/17/2019	year bond 1 Bitterroot area finish landscape repairs	55-431-710		33,006.00
JOE'S BACKHOE SERVICE	235375	07/17/2019	R&R sprinklers Elkhorn road. Highlands	55-431-720		466.00
JOE'S BACKHOE SERVICE	235377	07/17/2019	year 2 bond landscape repairs	55-431-720		215.00
JOE'S BACKHOE SERVICE	235377	07/17/2019	year 2 bond landscape repairs	55-431-720		900.00
JOE'S BACKHOE SERVICE	235377	07/17/2019	year 2 bond landscape repairs	55-431-720		2,076.00
JOE'S BACKHOE SERVICE	235377	07/17/2019	year 2 bond landscape repairs	55-431-720		10,358.00
JOE'S BACKHOE SERVICE	235383	07/17/2019	Landscape and driveway repairs 2019 bond construction	55-431-720		818.00
JOE'S BACKHOE SERVICE	235383	07/17/2019	Year 2 bond landscape repairs	55-431-720		160.00
JOE'S BACKHOE SERVICE	235383	07/17/2019	Year 2 bond landscape repairs	55-431-720		210.00
JOE'S BACKHOE SERVICE	235383	07/17/2019	Year 2 bond landscape repairs	55-431-720		285.00
JOE'S BACKHOE SERVICE	235383	07/17/2019	year 2 bond landscape repairs	55-431-720		355.00
JOE'S BACKHOE SERVICE	235383	07/17/2019	Year 2 bond landscape repairs	55-431-720		569.00
KETCHUM COMPUTERS	16174	06/30/2019	Caselle online mtg, update elmpact on Police workstations, surplus equipment	10-421-427	POLI	77.50
KETCHUM COMPUTERS	16174	06/30/2019	Change backups, check server, caselle software install and update planning, antivirus ord	10-415-427	ADM	542.50
KETCHUM COMPUTERS	16215	07/16/2019	Change backups, outlook setup for I. Lui, budget meeting	10-415-427	ADM	619.95
KETCHUM COMPUTERS	16215	07/16/2019	Setup email for Rachel on phone	10-421-427	POLI	38.80
LAWSON PRODUCTS	9306830685	06/27/2019	Aerosol rubber coating.	10-431-320	STR	43.74
LAWSON PRODUCTS	9306844180	07/03/2019	Broom	10-431-320	STR	23.43
LAWSON PRODUCTS	9306844180	07/03/2019	Ear plugs	10-431-345	STR	43.62
LEGACY EQUIPMENT	92944	06/28/2019	Repair parts for OshKosh plows.	10-431-595	STR	1,200.58
LUTZ RENTALS	97011-1	07/16/2019	Conduit bender rental	10-431-610	STR	4.32
McKesson Medical Surgical	57956369,58	07/08/2019	Gloves med/small, tourniquet, and bag	10-423-325	FIRE	76.22
McKesson Medical Surgical	57956369,58	07/08/2019	Masks, and wound care dressings	10-423-325	FIRE	106.25
McKesson Medical Surgical	59435812	07/19/2019	Finger pulse monitor and freight	10-423-325	FIRE	32.75
McKesson Medical Surgical	59633785	07/23/2019	3 Tourniquets	10-423-325	FIRE	56.46
McKesson Medical Surgical	59729659	07/24/2019	Blood glucose monitor	10-423-325	FIRE	25.24
McKesson Medical Surgical	59763747	07/24/2019	Adult manual resuscitator (3Q)	10-423-325	FIRE	49.78
MPH INDUSTRIES, INC.	6008332	06/28/2019	New Radar trailer	10-419-800	OTH	7,122.98
NATIONAL BUSINESS FURNITU	MK526406-S	06/26/2019	New desk for Terence D.	10-431-740	STR	1,058.00
O'REILLY AUTO PARTS	4635-428601	05/22/2019	Oil filters, wiper blades, motoroil Engine 66	10-423-600	FIRE	134.70
OVERHEAD DOOR CO	446073,4485	06/03/2019	\$500 deductible for Bay 2 garage repair	10-415-465	ADM	500.00
OVERHEAD DOOR CO	446073,4485	06/03/2019	Cost of labor for Bay 2 garage repair	10-423-585	FIRE	216.00

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
OVERHEAD DOOR CO	446073,4485	06/03/2019	Garage door repair for bay 2 door at Elkhorn station (accident)	10-423-585	FIRE	499.00
PIPECO,INC.	S3451533.00	07/22/2019	Marking paint and shovel.	10-431-780	STR	32.15
PLATT	501940,5162	07/01/2019	Electrical and lighting improvements in street shop	10-431-614	STR	13.53
PLATT	501940,5162	07/01/2019	Electrical and lighting improvements in street shop	10-431-614	STR	86.03
PLATT	501940,5162	07/01/2019	Electrical and lighting improvements in street shop	10-431-614	STR	86.64
PLATT	501940,5162	07/01/2019	Electrical and lighting improvements in street shop	10-431-614	STR	130.67
REE-CONSTRUCTION	13049,13050	07/16/2019	Mold midigation and repair in street shop.	10-431-614	STR	7,177.52
REE-CONSTRUCTION	13049,13050	07/16/2019	Mold mitagation and repair street shop.	10-431-614	STR	1,104.71
REE-CONSTRUCTION	13049,13050	07/16/2019	Mold mitagation and repair street shop.	10-431-614	STR	4,366.05
RIVER RUN AUTO	140178,1428	06/03/2019	Bolt cutters, air and lube	10-423-595	FIRE	95.36
RIVER RUN AUTO	140178,1428	06/03/2019	Paint for hydrants	10-423-320	FIRE	8.39
RIVER RUN AUTO	140178,1428	06/03/2019	Quik wax, wheel cleane, and towels	10-423-320	FIRE	28.44
RIVER RUN AUTO	6538-142924	06/29/2019	Light bulbs for Unit 4	10-421-600	POLI	53.99
RIVER RUN AUTO	6538-143378	07/12/2019	Service 2019 F-350	10-431-600	STR	36.19
RIVER RUN AUTO	6538-143748	07/22/2019	Service 2019 F-350	10-431-600	STR	299.82
ROBERTS ELECTRIC, INC	1133	06/27/2019	Repair lighting in street shop.	10-431-614	STR	305.62
ROCKY MOUNTAIN INFO NETW	24861	07/01/2019	Annual membership fee (July 1, 2019-June 30, 2020)	10-421-480	POLI	50.00
S&C ASSOCIATES LLC	1385	07/13/2019	Yr. 2 Communications (TO= \$24,750)	55-431-429		2,562.50
SAFETY SUPPLY & SIGN CO. IN	169556	07/18/2019	Powder coated street sign posts.	10-431-780	STR	1,959.50
SAWTOOTH WOOD PRODUCTS	113165	06/07/2019	Chain saw chain replacement	10-423-340	FIRE	31.68
SAWTOOTH WOOD PRODUCTS	113165	06/07/2019	Chain saw chaps (Q2)	10-423-576	FIRE	199.98
SAWTOOTH WOOD PRODUCTS	113165	06/07/2019	Chain saw oil	10-423-350	FIRE	13.99
SPECIALTY PLASTICS & FAB	75491	07/01/2019	Bike path speed stencil.	10-431-780	STR	351.25
ST LUKE'S	432291136	06/26/2019	Physical and urinalysis: S.Storey	10-423-320	FIRE	74.00
SUN VALLEY CAR WASH	1293	07/02/2019	Car wash for Patrol vehicles (June 2019)	10-421-600	POLI	30.00
SUN VALLEY CLEANERS, INC	492-JUNE	06/25/2019	Dry cleaning for fire staff	10-423-630	FIRE	16.50
SUN VALLEY CLEANERS, INC	JUNE 19	06/25/2019	Dry cleaning for Police uniforms (5/29/19-6/24/19)	10-421-630	POLI	358.25
TERNET, BRYCE	4224Z	06/26/2019	Department Lunch Meeting	10-418-470	COM	67.16
TREASURE VALLEY COFFEE	2160-061846	07/16/2019	Admin	10-415-320	ADM	30.15
TREASURE VALLEY COFFEE	2160-061846	07/16/2019	CD	10-418-320	COM	30.15
TREASURE VALLEY COFFEE	2160-061846	07/16/2019	Fire	10-423-320	FIRE	30.15
TREASURE VALLEY COFFEE	2160-061846	07/16/2019	Streets	10-431-320	STR	30.15
TREASURE VALLEY COFFEE	2160-061931	06/25/2019	Admin	10-415-320	ADM	9.83
TREASURE VALLEY COFFEE	2160-061931	06/25/2019	CD	10-418-320	COM	9.83
TREASURE VALLEY COFFEE	2160-061931	06/25/2019	Fire	10-423-320	FIRE	9.81
TREASURE VALLEY COFFEE	2160-061931	06/25/2019	Streets	10-431-320	STR	9.83
VALLEY CO-OPS OMC/	34698/9	06/28/2019	Replace torn work pants Josh P	10-431-631	STR	44.99
WEBB LANDSCAPING	135960	07/11/2019	Topsoil for Festival Meadows.	10-431-790	STR	15.96
WESTERN RECORDS DESTRU	41811	07/15/2019	On-site Shredding 7/11/19	10-418-310	COM	45.00
WHITE PETERSON	LANE RANC	06/30/2019	Lane Ranch drainage legal review and findings	50-480-462		122.50
WHITE PETERSON	P&Z MTG-JU	06/30/2019	June 13 Planning & Zoning Commission Attendance Via Phone	10-418-425	COM	262.50
WHITE PETERSON	RETAINER-J	06/30/2019	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
WHITE PETERSON	ROW PROC	06/30/2019	Prep for Proctor Mtn. Rd. Row deed	55-431-425		105.00

Grand Totals:

2,031,821.59

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Finance Committee Chair, Keith Saks: _____ Date : _____