

AGENDA
SPECIAL MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
SEPTEMBER 3, 2019 at 12:30 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 29, 2019 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. August 2019 Payroll
 - b. Wells Fargo August credit card statement and associated charges and payments
 - c. August 2019 Paid Invoice report
3. Review of non-recurring payables on-hand as of August 30, 2019 and recommendation for approval to the City Council at its September 5, 2019 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 29, 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 29th day of July at 1:00 PM.

CALL TO ORDER

Finance Committee Alternate Chair Jane Conard called the meeting to order at 1:02 PM.

ROLL CALL

Present: Alternate Chair Jane Conard 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 July 1, 2019 Finance Committee Meeting minutes. Moved to approve by Griffith, seconded by Conard. The motion carried unanimously.

2. Review and discussion of:

a. July 2019 Payroll. Conard pointed out the overtime for Police and that it was for a few big events we recently had in the City.

b. Wells Fargo July credit card statement and associated charges and payments. No comments from the Committee though Crosby pointed out a rewards credit we earned.

c. July 2019 Paid Invoice report. Conard asked about the first application of the weed abatement/pulling and Robertson pointed out that we are spraying only on the 5-acre parcel and hand-pulling on the rest.

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 Council Meeting.** Conard asked about a charge from Eggers to which Crosby explained that it was for the design of the landscape/berms along the Elkhorn path and Joe's Backhoe did all of the building of the berms. Griffith pointed out that these various charges were mostly going to come out of the bond fund. Conard asked a few questions regarding the electrical and lighting improvements and mold mitigation for the streets department garage, etc. and asked which account the electrical charges was coming out of to which Robertson confirmed that it was not out of the contingency fund but from the street department's budget.

MOTION

Griffith moved to recommend to Council at its August 1, 2019 meeting approval of the non-recurring payables on-hand as of July 25, 2019, seconded by Conard. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:17 PM.

Respectfully Submitted,
Nancy Flannigan, City Clerk

Jane Conard, Alternate Committee Chair

Date

TO: Finance Committee

FROM: Wendy Crosby
Finance Manager/Treasurer

SUBJECT: Payroll for Aug. 2019

DATE: Aug. 26, 2019

Legislation – No changes or abnormalities for Aug.

Administration – Susan’s last day was Aug. 2; accordingly, payroll expenses are lower for this month and will drop significantly in September. Susan used more vacation than she had accrued, and those hours were deducted from her final paycheck. Nancy and Wendy are picking up her job responsibilities and Council approved a monthly payment to compensate them for those added responsibilities beginning this month. Paid time off for the department totaled 22 hours. There was no overtime in Aug.

Community Development – Rebekah Longstreet will be leaving the City in late Sept to move to New Mexico. Her last day will be around Sept. 20th. She will owe the City for reimbursement of moving expenses paid when she joined just over one year ago. Her position is currently being advertised. Paid time off for the CD department totaled 24 hours in Aug.

Police – Police had a total of 1877.5 regular hours in Aug. There were 80.50 hours of overtime and 6.5 hours of comp time earned this month, due to coverage for events. Overtime is running slightly ahead of budget as a result of the number and size of events this summer. September is also expected to have overtime due to the Labor Day events. Paid time off totaled 213.50 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). We had 2 additional police officers qualify for the housing stipend this month. They will begin receiving the stipend Sept.1.

Fire –We have added a total of 7 on-call firefighters in the last couple of months as well as the Assistant Fire Chief. Rich Bauer started with the City on Aug. 6. All hours, including benefit and related costs, for the Asst Chief for the period from his hire date to 9/30/19 will be billed to Ketchum. Beginning in FY20, his hours will be shown in a new department that has been set up for Ketchum Rural Fire expenses.

Regular hours in the department totaled 1400. Paid time off totaled 229.50 hours. There were 25 hours of overtime, primarily due to calls and special events. Paid on-call firefighters had 341.50 regular hours and no overtime in Aug. These on-call hours were primarily a result of special events. We sent 2 On Call Firefighters out with Engine T4 on a wildland fire this month. The equipment and their hours will be reimbursed and totaled 80 regular hours and 86 overtime hours.

Street –Regular hours totaled 405 in Aug. There was no overtime, but comp time earned totaled 2 hours. Paid time off (vacation, sick time, comp time used) totaled 65 hours.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	(2,290,936.02)				
BALANCE - CURRENT DATE		(2,290,936.02)			
TOTAL FUND EQUITY			(2,290,936.02)		
TOTAL LIABILITIES AND EQUITY			(2,290,936.02)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	57,500.00	69,000.00	11,500.00	83.3
TOTAL LEGISLATIVE	5,750.00	57,500.00	69,000.00	11,500.00	83.3
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	24,871.43	298,953.45	354,020.00	55,066.55	84.5
TOTAL ADMINISTRATION	24,871.43	298,953.45	354,020.00	55,066.55	84.5
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	20,820.64	249,156.44	269,737.00	20,580.56	92.4
10-418-120 SALARIES AND WAGES - PART-TIME	.00	15,600.00	26,000.00	10,400.00	60.0
TOTAL COMMUNITY DEVELOPMENT	20,820.64	264,756.44	295,737.00	30,980.56	89.5
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	80,510.41	889,592.09	951,980.00	62,387.91	93.5
10-421-122 OVERTIME SALARIES	4,402.86	32,085.02	30,000.00	(2,085.02)	107.0
TOTAL POLICE DEPARTMENT	84,913.27	921,677.11	981,980.00	60,302.89	93.9
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	39,345.38	453,253.12	473,313.00	20,059.88	95.8
10-423-120 WAGES - ON CALL FF	5,763.25	50,891.00	87,000.00	36,109.00	58.5
10-423-122 OVERTIME SALARIES	759.04	13,811.73	34,000.00	20,188.27	40.6
10-423-130 WAGES- WILDLAND	4,514.40	20,327.14	10,000.00	(10,327.14)	203.3
TOTAL FIRE DEPARTMENT	50,382.07	538,282.99	604,313.00	66,030.01	89.1

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	17,189.82	196,053.67	226,470.00	30,416.33	86.6
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	2,000.00	2,000.00	.0
10-431-122 OVERTIME SALARIES	.00	10,037.36	4,000.00	(6,037.36)	250.9
10-431-123 WAGES - ON-CALL STREET DEPT	.00	3,675.00	3,750.00	75.00	98.0
TOTAL STREET DEPARTMENT	17,189.82	209,766.03	236,220.00	26,453.97	88.8
TOTAL FUND EXPENDITURES	203,927.23	2,290,936.02	2,541,270.00	250,333.98	90.2
NET REVENUE OVER EXPENDITURES	(203,927.23)	(2,290,936.02)	(2,541,270.00)	(250,333.98)	(90.2)

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
55006						
55006	08/07/2019	11083	Planning Commission Meeting Lunch July 11, 2019	10-418-290	73.72	73.72
55006	08/07/2019	13082648-C	Optic Planet: Credit for Crawford's boots that we did not receive	10-421-665	124.95-	124.95-
55006	08/07/2019	181461	The Modern Hotel - hotel stay at AIC conference - Flannigan	10-415-470	233.00	233.00
55006	08/07/2019	1967439	Amazon: Clipboards and car chargers	10-421-320	76.86	76.86
55006	08/07/2019	21016336	Blick: Paint for murals/ Police & Fire wall in gym	10-423-321	63.45	63.45
55006	08/07/2019	2147435-1	Amazon mud flaps for 2019 F-350 (Return)	10-431-600	123.90-	123.90-
55006	08/07/2019	4465053	Amazon: 3 volt Batteries	10-421-320	6.35	6.35
55006	08/07/2019	5470639	Amazon: Batteries :AA and AAA (Flashlight, recorders)	10-421-320	37.98	37.98
55006	08/07/2019	6688248	Amazon: Prime Membership Fee	10-415-480	119.00	119.00
55006	08/07/2019	6844228	Amazon iPad and iPhone charging cords.	10-431-320	13.97	13.97
55006	08/07/2019	8712216	Amazon: Phone case for Taan's work cell	10-423-310	24.89	24.89
55006	08/07/2019	8X8	8x8: July GL period	10-415-510	333.19	333.19
55006	08/07/2019	9960254	Amazon: Coffee (k-cups) for Police Department	10-421-320	54.77	54.77
55006	08/07/2019	JUNE 2019	Constant Contact - monthly billing for Road and Path email	55-431-440	20.00	20.00
55006	08/07/2019	LODG TAX R	Sleep Inn - Hotel stay for CFM exam (credit) - Longstreet	10-418-470	13.93-	13.93-
Total 55006:						<u>794.40</u>
Grand Totals:						<u><u>794.40</u></u>

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	1907-524132	Street office paint supplies.	07/10/2019	33.17	4,676.97	54950	08/02/2019
	1907-526792	Paint supplies	07/16/2019	8.07	1,137.87	54950	08/02/2019
	1907-530630	concrete mix for sign bases'	07/25/2019	57.33	8,083.53	54950	08/02/2019
	520625,5210	caulking material	06/27/2019	10.58	1,491.78	54950	08/02/2019
	520625,5210	concrete ancor bolts	06/27/2019	10.92	1,539.72	54950	08/02/2019
	520625,5210	Shop supply's	06/27/2019	19.47	2,745.27	54950	08/02/2019
	520625,5210	Trim boards for street office repair.	06/27/2019	39.88	5,623.08	54950	08/02/2019
	520625,5210	welding supply's.	06/27/2019	27.12	3,823.92	54950	08/02/2019
Total AC HOUSTON LUMBER CO:				206.54	29,122.14		
AIR ST. LUKE'S MEMBER	2019-072219	2 new employee membership - Blundell, Nurge	07/22/2019	90.00	1,530.00	54943	08/01/2019
	2019-082119	3 new employee memberships - Bauer, Kanellitsas, Liz	08/21/2019	135.00	2,295.00	55029	08/27/2019
	2019-082119	1 new employee membership - Rockwood	08/21/2019	45.00	765.00	55029	08/27/2019
Total AIR ST. LUKE'S MEMBERSHIP:				270.00	4,590.00		
AK PEST MANAGEMENT	7/18/19	2nd application for noxious weeds per contract	07/18/2019	6,800.00	204,000.00	54951	08/02/2019
Total AK PEST MANAGEMENT:				6,800.00	204,000.00		
ALPINE TREE SERVICE, I	39884	Bond construction tree removal and trimming.	06/07/2019	265.00	4,240.00	1100	08/02/2019
	40259	Tree trimming and removal for bond project.	07/03/2019	1,955.00	31,280.00	1100	08/02/2019
Total ALPINE TREE SERVICE, INC.:				2,220.00	35,520.00		
ALSCO-AMERICAN LINE	LBOI171801	AlSCO - mats for City Hall LBOI1718016	07/08/2019	45.84	14,531.28	55004	08/08/2019
	LBOI171801	AlSCO - mats for Police Department LBOI1718017	07/08/2019	32.28	10,232.76	55004	08/08/2019
	LBOI171801	Shop towels for Street - LBOI1718018	07/08/2019	33.17	10,514.89	55004	08/08/2019
	LBOI171801	Laundry and shop towels for Fire Department - LBOI17	07/08/2019	88.24	27,972.08	55004	08/08/2019
	LBOI172183	AlSCO - mats for City Hall LBOI1721832	07/22/2019	45.84	14,531.28	55004	08/08/2019
	LBOI172183	AlSCO - mats for Police Department LBOI1721833	07/22/2019	32.28	10,232.76	55004	08/08/2019
	LBOI172183	Shop towels for Street - LBOI1721834	07/22/2019	33.17	10,514.89	55004	08/08/2019
	LBOI172783	Laundry and shop towels for Fire Department - LBOI17	07/22/2019	84.72	26,856.24	55004	08/08/2019
Total ALSCO-AMERICAN LINEN DIVISION:				395.54	125,386.18		
ARBORCARE RESOURC	41631,41632	City Hall landscape services.	06/25/2019	1,426.00	41,354.00	54952	08/02/2019
	41631,41632	Elkhorn station landscape services.	06/25/2019	756.00	21,924.00	54952	08/02/2019
	41631,41632	Elkhorn Road tree and willow removal.	06/25/2019	5,333.00	154,657.00	1101	08/02/2019
Total ARBORCARE RESOURCES, INC.:				7,515.00	217,935.00		
ATKINSON'S MARKET	4778687	Maddy Uhrig Goaway Party and Kitchen Supplies	06/25/2019	129.29	14,997.64	54953	08/02/2019
	6344847	Protein bars for Allen & Co/Command post	07/10/2019	35.57	4,126.12	54953	08/02/2019
	8392771	Atkinsons - Food for special council meeting 7/8 & 7/9/	07/08/2019	6.64	770.24	54953	08/02/2019
	8393481	Snack and drinks for Allen & Co/Command post	07/09/2019	132.83	15,408.28	54953	08/02/2019
Total ATKINSON'S MARKET:				304.33	35,302.28		
BIG WOOD LANDSCAPE,	20495	Spring cleanup City Hall	07/15/2019	733.50	9,535.50	54954	08/02/2019
	20495	Sprinkler repair at Festival Meadows.	07/15/2019	422.79	5,496.27	54954	08/02/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BIG WOOD LANDSCAPE, INC:				1,156.29	15,031.77		
BLAINE COUNTY EMERG	SVFD2019-1	New Command vehicle radio	05/15/2019	80.00	1,120.00	54955	08/02/2019
Total BLAINE COUNTY EMERGENCY COMM:				80.00	1,120.00		
BUSINESS AS USUAL	147137,1472	Red cardstock	06/12/2019	1.00	20.00	54956	08/02/2019
	147137,1472	Clear plastic covers	06/12/2019	15.00	300.00	54956	08/02/2019
Total BUSINESS AS USUAL:				16.00	320.00		
CASELLE, INC	96544	Contract Support & Maintenance for 9/01/19-9/30/19	08/01/2019	1,150.00	90,850.00	55010	08/12/2019
Total CASELLE, INC:				1,150.00	90,850.00		
CENTURYLINK	7601,7605,3	Century Link - 7601 August 2019 Phone	08/13/2019	117.26	14,540.24	55034	08/30/2019
	7601,7605,3	Century Link - 7605 August 2019 Phone	08/13/2019	205.92	25,534.08	55034	08/30/2019
	7601,7605,3	Century Link - 3401 August 2019 Phone	08/13/2019	102.87	12,755.88	55034	08/30/2019
	7605,7601,3	Century Link - 7605 July Phone	07/13/2019	200.05	24,806.20	54944	08/01/2019
	7605,7601,3	Century Link - 7601 July Phone	07/13/2019	117.26	14,540.24	54944	08/01/2019
	7605,7601,3	Century Link - 3401 July Phone	07/13/2019	100.00	12,400.00	54944	08/01/2019
Total CENTURYLINK:				843.36	104,576.64		
CH2M HILL ENGINEERS,	PROG MGM	Yr. 2 Program management (TO= \$142,265)	07/23/2019	13,108.58	1,887,635.	1102	08/02/2019
	PROG MGM	Yr. 2 SDC (TO= \$443,703)	07/23/2019	86,590.03	12,468,964	1102	08/02/2019
	YR 2 DESIG	Yr. 2 Design (TO=\$472,980)	06/27/2019	1,192.22	171,679.68	1102	08/02/2019
	YR 2 DESIG	Yr. 2 Design (TO=\$472,980)	06/28/2019	989.93	142,549.92	1102	08/02/2019
Total CH2M HILL ENGINEERS, INC.:				101,880.76	14,670,829		
CITY OF KETCHUM	3355	Cleaning of Art Work on Bridge 2019	06/14/2019	530.66	6,367.92	55002	08/06/2019
	3406	Training facility (splitting with KFD):June Invoices (cox,	07/01/2019	88.67	1,064.04	54957	08/02/2019
Total CITY OF KETCHUM:				619.33	7,431.96		
CLEAR CREEK DISPOSA	1241161	Contaminated Recycle Pick Up	06/27/2019	26.00	130.00	54958	08/02/2019
Total CLEAR CREEK DISPOSAL:				26.00	130.00		
CLEAR WATER POWER	07111956	Mower repair parts.	07/11/2019	146.13	5,114.55	54959	08/02/2019
	07241908	Replacement blades for Tool Cat mower.	07/24/2019	471.00	16,485.00	54959	08/02/2019
	07251956	Mower blades.	07/25/2019	43.68	1,528.80	54959	08/02/2019
	7161940	Drive belt for mower.	07/16/2019	46.52	1,628.20	54959	08/02/2019
	7181931	Drive belt for mower.	07/18/2019	131.84	4,614.40	54959	08/02/2019
Total CLEAR WATER POWER EQUIPMENT:				839.17	29,370.95		
COPY & PRINT	98293	1 3-hole punch, 3 pk scissors	06/27/2019	49.98	19,692.12	54960	08/02/2019
	98441	Clear plastic covers and bindings for budget	07/10/2019	40.98	16,146.12	54960	08/02/2019
	98447	100 pack of CD-R discs	07/11/2019	28.99	11,422.06	54960	08/02/2019
	98471	100 pack of DVD-R discs	07/16/2019	38.99	15,362.06	54960	08/02/2019
	98580	Doorhangers for bond project.	07/15/2019	16.80	6,619.20	1103	08/02/2019
	98599	Doorhangers for bond project.	07/19/2019	12.00	4,728.00	1103	08/02/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total COPY & PRINT:				187.74	73,969.56		
COX COMMUNICATIONS	5301 AUG	Internet Service 100 Morning Star Rd.	08/09/2019	117.40	15,496.80	55016	08/20/2019
	7601 AUG 19	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	08/01/2019	102.40	13,516.80	55016	08/20/2019
Total COX COMMUNICATIONS:				219.80	29,013.60		
DAVIS EMBROIDERY INC	33685	Pant alteration for Jimmy	07/01/2019	15.00	885.00	54961	08/02/2019
Total DAVIS EMBROIDERY INC.:				15.00	885.00		
DICK YORK'S AUTO SER	82463	Oil change, oil filter, for SVPD3 (Order #82463)	07/19/2019	115.65	7,979.85	54962	08/02/2019
	82463	Oil change, oil filter, and air filter for SVPD1 (Order #82	07/19/2019	163.44	11,277.36	54962	08/02/2019
	82463	Tire repair and valve stem for SVPD3 (#82475)	07/19/2019	42.76	2,950.44	54962	08/02/2019
Total DICK YORK'S AUTO SERVICE:				321.85	22,207.65		
EGGERS & ASSOCIATES	19.03-04	Landscape design for Elkhorn E path yr. 1 consturction	06/29/2019	1,196.46	5,982.30	1104	08/02/2019
Total EGGERS & ASSOCIATES:				1,196.46	5,982.30		
FEDEX	6-595-69123	Cost of shipping evidence to the Meridian Lab (SVPD2	06/27/2019	38.77	891.71	54963	08/02/2019
	6-595-69123	Cost of shipping fire BK radios for repair	06/27/2019	40.34	927.82	54963	08/02/2019
Total FEDEX:				79.11	1,819.53		
FIRE SAFETY EDUCATIO	QT19066	Fire prevention and education materials	06/07/2019	438.00	438.00	Multiple	Multiple
Total FIRE SAFETY EDUCATION:				438.00	438.00		
FLY SUN VALLEY ALLIAN	3 SKI PASSE	"All Week" Transferable Employee Season Ski Pass 2	08/01/2019	3,250.00	13,000.00	55003	08/06/2019
	3 SKI PASSE	"All Week" Transferable Employee Season Ski Pass 2	08/01/2019	3,250.00	13,000.00	55003	08/06/2019
	3 SKI PASSE	"Long Weekend" Basic Transferable Business Ski Pas	08/01/2019	3,250.00	13,000.00	55003	08/06/2019
Total FLY SUN VALLEY ALLIANCE, INC:				9,750.00	39,000.00		
GALLAGHER VEBA	AUG 2019 C	Aug 2019 VEBA contribution	08/01/2019	3,095.90	114,548.30	54938	07/29/2019
	SEPT 2019	September 2019 VEBA contribution	09/01/2019	3,095.90	114,548.30	55033	08/28/2019
Total GALLAGHER VEBA:				6,191.80	229,096.60		
GEM STATE PAPER	1003991	hand soap, paper towel rolls, spoons, forks, knives, lar	06/26/2019	126.43	10,114.40	54964	08/02/2019
	1003991-01	Sugar Packets .10oz 200/Cs	07/08/2019	24.56	1,964.80	54964	08/02/2019
Total GEM STATE PAPER:				150.99	12,079.20		
GEM STATE WELDERS S	188856	Monthly rental for oxygen and acetylene torch cylinder	07/31/2019	16.12	983.32	55008	08/12/2019
Total GEM STATE WELDERS SUPPLY INC:				16.12	983.32		
GOVERNMENT FINANCE	WEBINAR 7/	GFOA Webinar Capital Assests - Crosby	07/08/2019	85.00	595.00	54965	08/02/2019
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:				85.00	595.00		
GREAT AMERICA FINAN	25249093	Copier lease - Admin - July 2019	08/09/2019	212.00	33,708.00	55011	08/12/2019
	25249094	Copier lease - Police July 2019	08/09/2019	89.00	14,151.00	55011	08/12/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GREAT AMERICA FINANCIAL SVCS:				301.00	47,859.00		
HAWLEY TROXELL ENNI	356333	Legal review of "use of proceeds"; questions re: R&P b	07/10/2019	476.00	1,904.00	1105	08/02/2019
Total HAWLEY TROXELL ENNIS & HAWLEY:				476.00	1,904.00		
IDAHO LUMBER	777420	Axe for cutting trees	06/07/2019	31.99	991.69	54966	08/02/2019
Total IDAHO LUMBER:				31.99	991.69		
IDAHO MATERIALS & CO	YR 2 PAY A	Year 2 construction pay application #3	07/23/2019	1,799,205.	28,787,295	1106	08/02/2019
Total IDAHO MATERIALS & CONSTRUCTION INC.:				1,799,205.	28,787,295		
IDAHO MOUNTAIN EXPR	12599107-1	Assistant City Clerk/Assistant job announcement 6/12	06/12/2019	416.45	62,051.05	54967	08/02/2019
	12599261,12	Legal - 6/6 Council Meeting	06/05/2019	161.92	24,126.08	54967	08/02/2019
	12599261,12	Legal - Ord. 540	06/05/2019	92.92	13,845.08	54967	08/02/2019
	12599261,12	Legal - Ord. 539	06/05/2019	103.04	15,352.96	54967	08/02/2019
	12599460	Legal - 6/13/19 PZ Meeting	06/12/2019	166.98	24,880.02	54967	08/02/2019
	12600279	Legal - 6/27/19 PZ Meeting	06/26/2019	141.68	21,110.32	54967	08/02/2019
Total IDAHO MOUNTAIN EXPRESS:				1,082.99	161,365.51		
IDAHO POWER	JULY 2019	100 Arrowleaf cell / Sun VALley FD	07/25/2019	63.24	9,106.56	55012	08/12/2019
	JULY 2019	100 Arrowleaf Fire/ Sun Valley	07/25/2019	311.11	44,799.84	55012	08/12/2019
	JULY 2019	208 E Sun Valley Rd	07/25/2019	24.10	3,470.40	55012	08/12/2019
	JULY 2019	81 Elkhorn Rd	07/25/2019	527.11	75,903.84	55012	08/12/2019
	JULY 2019	Juniper/Elkhorn Rd Light	07/25/2019	4.28	616.32	55012	08/12/2019
	JULY 2019	Street Lights	07/25/2019	51.11	7,359.84	55012	08/12/2019
	JULY 2019	Traffic Lights	07/25/2019	23.76	3,421.44	55012	08/12/2019
Total IDAHO POWER:				1,004.71	144,678.24		
IDAHO PROSCAPES, INC	420557	Elkhorn segment E landscaping deposit for trees/shrub	07/23/2019	16,126.66	32,253.32	1107	08/02/2019
Total IDAHO PROSCAPES, INC.:				16,126.66	32,253.32		
IDAHO PROSECUTING A	2019 CRIM C	2019 Criminal code books	07/16/2019	56.00	112.00	54968	08/02/2019
Total IDAHO PROSECUTING ATTORNEYS ASSOC.:				56.00	112.00		
INFINISOURCE	90590079	Monthly FSA/HRA Admin Fee - June 2019	07/09/2019	153.00	3,978.00	54945	08/01/2019
	90674429	Monthly FSA/HRA Admin Fee - August 2019	08/09/2019	153.00	3,978.00	55030	08/27/2019
Total INFINISOURCE:				306.00	7,956.00		
INREACH - DELORME	DL13106870	Monthly dues 8/7/19-9/6/19. Inv # DL13106870	08/07/2019	103.60	5,905.20	55023	08/23/2019
Total INREACH - DELORME:				103.60	5,905.20		
INTEGRATED TECHNOL	12367	Contract copies- City Hall	07/23/2019	284.86	74,063.60	55005	08/08/2019
	124160	Contract base rate and copies - Police Dept (6/27/19-7	07/27/2019	37.43	9,731.80	55005	08/08/2019
	124601	Contract copies and base rate- Fire Dept- July 2019	07/31/2019	76.48	19,884.80	55005	08/08/2019
Total INTEGRATED TECHNOLOGIES:				398.77	103,680.20		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
INTERMOUNTAIN GAS C	3000 9,2,2-J	81 Elkhorn account 42384330009	07/24/2019	38.30	4,442.80	54946	08/01/2019
	3000 9,2,2-J	100 Arrowleaf account 25105330002	07/24/2019	35.66	4,136.56	54946	08/01/2019
	3000 9,2,2-J	81 Elkhorn account 14671230002	07/24/2019	31.44	3,647.04	54946	08/01/2019
Total INTERMOUNTAIN GAS COMPANY:				105.40	12,226.40		
JOE'S BACKHOE SERVIC	234667	Snow removal for fire hydrants (7.5 hours of labor)	04/05/2019	975.00	107,250.00	54969	08/02/2019
	235344	Lane Ranch drainage/ prep bike path for paving and dr	07/13/2019	6,092.50	670,175.00	54969	08/02/2019
	235372	year bond 1 Bitterroot area finish landscape repairs	07/17/2019	33,006.00	3,630,660.	1108	08/02/2019
	235375	R&R sprinklers Elkhorn road. Highlands	07/17/2019	466.00	51,260.00	1108	08/02/2019
	235377	year 2 bond landscape repairs	07/17/2019	2,076.00	228,360.00	1108	08/02/2019
	235377	year 2 bond landscape repairs	07/17/2019	900.00	99,000.00	1108	08/02/2019
	235377	year 2 bond landscape repairs	07/17/2019	215.00	23,650.00	1108	08/02/2019
	235377	year 2 bond landscape repairs	07/17/2019	10,358.00	1,139,380.	1108	08/02/2019
	235383	Landscape and driveway repairs 2019 bond constructi	07/17/2019	818.00	89,980.00	1108	08/02/2019
	235383	year 2 bond landscape repairs	07/17/2019	355.00	39,050.00	1108	08/02/2019
	235383	Year 2 bond landscape repairs	07/17/2019	285.00	31,350.00	1108	08/02/2019
	235383	Year 2 bond landscape repairs	07/17/2019	210.00	23,100.00	1108	08/02/2019
	235383	Year 2 bond landscape repairs	07/17/2019	160.00	17,600.00	1108	08/02/2019
	235383	Year 2 bond landscape repairs	07/17/2019	569.00	62,590.00	1108	08/02/2019
Total JOE'S BACKHOE SERVICE:				56,485.50	6,213,405.		
KETCHUM COMPUTERS	16174	Change backups, check server, caselle software install	06/30/2019	542.50	74,322.50	54970	08/02/2019
	16174	Caselle online mtg, update elmpact on Police workstati	06/30/2019	77.50	10,617.50	54970	08/02/2019
	16215	Change backups, outlook setup for I. Lui, budget meeti	07/16/2019	619.95	84,933.15	54970	08/02/2019
	16215	Setup email for Rachel on phone	07/16/2019	38.80	5,315.60	54970	08/02/2019
Total KETCHUM COMPUTERS:				1,278.75	175,188.75		
LAWSON PRODUCTS	9306830685	Aerosol rubber coating.	06/27/2019	43.74	1,968.30	54971	08/02/2019
	9306844180	Ear plugs	07/03/2019	43.62	1,962.90	54971	08/02/2019
	9306844180	Broom	07/03/2019	23.43	1,054.35	54971	08/02/2019
Total LAWSON PRODUCTS:				110.79	4,985.55		
LEGACY EQUIPMENT	92944	Repair parts for OshKosh plows.	06/28/2019	1,200.58	15,607.54	54972	08/02/2019
Total LEGACY EQUIPMENT:				1,200.58	15,607.54		
LUTZ RENTALS	97011-1	Conduit bender rental	07/16/2019	4.32	73.44	54973	08/02/2019
Total LUTZ RENTALS:				4.32	73.44		
MAILFINANCE	N7830129	Postage machine lease payment - 08/19/19-11/18/19	07/19/2019	261.15	6,789.90	54947	08/01/2019
Total MAILFINANCE:				261.15	6,789.90		
McKesson Medical Surgica	57956369,58	Gloves med/small, tourniquet, and bag	07/08/2019	76.22	2,591.48	54974	08/02/2019
	57956369,58	Masks, and wound care dressings	07/08/2019	106.25	3,612.50	54974	08/02/2019
	59435812	Finger pulse monitor and freight	07/19/2019	32.75	1,113.50	54974	08/02/2019
	59633785	3 Tourniquets	07/23/2019	56.46	1,919.64	54974	08/02/2019
	59729659	Blood glucose monitor	07/24/2019	25.24	858.16	54974	08/02/2019
	59763747	Adult manual resuscitator (3Q)	07/24/2019	49.78	1,692.52	54974	08/02/2019
Total McKesson Medical Surgical:				346.70	11,787.80		

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MOUNTAIN RIDES	11037	Quarterly Partnership Contribution for FY2019 - 4th QT	08/01/2019	80,587.50	1,853,512.	54939	07/29/2019
Total MOUNTAIN RIDES:				80,587.50	1,853,512.		
MPH INDUSTRIES, INC.	6008332	New Radar trailer	06/28/2019	7,122.98	14,245.96	54975	08/02/2019
Total MPH INDUSTRIES, INC.:				7,122.98	14,245.96		
MUNOZ, TONY	REIMB PER	Per diem for 5 days of training/ meals and mileage: FT	08/18/2019	378.75	378.75	55015	08/16/2019
Total MUNOZ, TONY:				378.75	378.75		
NATIONAL BUSINESS FU	MK526406-S	New desk for Terence D.	06/26/2019	1,058.00	2,116.00	54976	08/02/2019
Total NATIONAL BUSINESS FURNITURE:				1,058.00	2,116.00		
NORCO	27056928,26	Cylinder rent July 2019, and medical oxygen (Inv# 270	07/11/2019	232.00	15,312.00	55024	08/23/2019
Total NORCO:				232.00	15,312.00		
OFFICEBRIGHT, INC	4885	Cleaning for Street Dept - June 2019	07/22/2019	195.00	14,430.00	54940	07/29/2019
	4885	Office cleaning June 2019	07/22/2019	1,170.00	86,580.00	54940	07/29/2019
	4908	Admin	08/21/2019	1,170.00	86,580.00	55031	08/27/2019
	4908	Streets	08/21/2019	195.00	14,430.00	55031	08/27/2019
	4908	Bi-monthly cleaning for Elkhorn sleeping quarters - Au	08/21/2019	100.00	7,400.00	55031	08/27/2019
Total OFFICEBRIGHT, INC:				2,830.00	209,420.00		
O'REILLY AUTO PARTS	4635-428601	Oil filters, wiper blades, motoroil Engine 66	05/22/2019	134.70	5,118.60	54977	08/02/2019
Total O'REILLY AUTO PARTS:				134.70	5,118.60		
OVERHEAD DOOR CO	446073,4485	Garage door repair for bay 2 door at Elkhorn station (a	06/03/2019	499.00	9,481.00	54978	08/02/2019
	446073,4485	\$500 deductible for Bay 2 garage repair	06/03/2019	500.00	9,500.00	54978	08/02/2019
	446073,4485	Cost of labor for Bay 2 garage repair	06/03/2019	216.00	4,104.00	54978	08/02/2019
Total OVERHEAD DOOR CO:				1,215.00	23,085.00		
PIPECO, INC.	S3451533.00	Marking paint and shovel.	07/22/2019	32.15	2,346.95	54979	08/02/2019
Total PIPECO, INC.:				32.15	2,346.95		
PLATT	501940,5162	Electrical and lighting improvements in street shop	07/01/2019	86.64	173.28	54980	08/02/2019
	501940,5162	Electrical and lighting improvements in street shop	07/01/2019	130.67	261.34	54980	08/02/2019
	501940,5162	Electrical and lighting improvements in street shop	07/01/2019	13.53	27.06	54980	08/02/2019
	501940,5162	Electrical and lighting improvements in street shop	07/01/2019	86.03	172.06	54980	08/02/2019
Total PLATT:				316.87	633.74		
REE-CONSTRUCTION	13049,13050	Mold midigation and repair in street shop.	07/16/2019	7,177.52	14,355.04	54981	08/02/2019
	13049,13050	Mold mitagation and repair street shop.	07/16/2019	1,104.71	2,209.42	54981	08/02/2019
	13049,13050	Mold mitagation and repair street shop.	07/16/2019	4,366.05	8,732.10	54981	08/02/2019
Total REE-CONSTRUCTION:				12,648.28	25,296.56		
RIVER RUN AUTO	140178,1428	Quik wax, wheel cleane, and towels	06/03/2019	28.44	4,123.80	54982	08/02/2019
	140178,1428	Paint for hydrants	06/03/2019	8.39	1,216.55	54982	08/02/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	140178,1428	Bolt cutters, air and lube	06/03/2019	95.36	13,827.20	54982	08/02/2019
	6538-142924	Light bulbs for Unit 4	06/29/2019	53.99	7,828.55	54982	08/02/2019
	6538-143378	Service 2019 F-350	07/12/2019	36.19	5,247.55	54982	08/02/2019
	6538-143748	Service 2019 F-350	07/22/2019	299.82	43,473.90	54982	08/02/2019
Total RIVER RUN AUTO:				522.19	75,717.55		
ROBERTS ELECTRIC, IN	1133	Repair lighting in street shop.	06/27/2019	305.62	11,613.56	54983	08/02/2019
Total ROBERTS ELECTRIC, INC:				305.62	11,613.56		
ROCKY MOUNTAIN INFO	24861	Annual membership fee (July 1, 2019-June 30, 2020)	07/01/2019	50.00	300.00	54984	08/02/2019
Total ROCKY MOUNTAIN INFO NETWORK:				50.00	300.00		
S&C ASSOCIATES LLC	1385	Yr. 2 Communications (TO= \$24,750)	07/13/2019	2,562.50	53,812.50	1109	08/02/2019
Total S&C ASSOCIATES LLC:				2,562.50	53,812.50		
SAFETY SUPPLY & SIGN	169556	Powder coated street sign posts.	07/18/2019	1,959.50	35,271.00	54985	08/02/2019
Total SAFETY SUPPLY & SIGN CO. INC.:				1,959.50	35,271.00		
SAWTOOTH WOOD PRO	113165	Chain saw chaps (Q2)	06/07/2019	199.98	3,199.68	54986	08/02/2019
	113165	Chain saw oil	06/07/2019	13.99	223.84	54986	08/02/2019
	113165	Chain saw chain replacement	06/07/2019	31.68	506.88	54986	08/02/2019
Total SAWTOOTH WOOD PRODUCTS, INC:				245.65	3,930.40		
SPECIALTY PLASTICS &	75491	Bike path speed stencil.	07/01/2019	351.25	1,053.75	54987	08/02/2019
Total SPECIALTY PLASTICS & FAB:				351.25	1,053.75		
ST LUKE'S	432291136	Physical and urinalysis: S.Storey	06/26/2019	74.00	370.00	54988	08/02/2019
Total ST LUKE'S:				74.00	370.00		
STATE INSURANCE FUN	21299170	WC premium - Payroll Report Premium 6/1/19 to 7/1/2	08/05/2019	5,283.00	343,395.00	55017	08/20/2019
Total STATE INSURANCE FUND:				5,283.00	343,395.00		
SUN VALLEY AIR SERVIC	JUNE 19 LO	June 2019 1% Air Service LOT	08/22/2019	68,585.30	4,663,800.	55025	08/23/2019
	MAY 2019 L	May 2019 1% Air Service LOT	07/25/2019	39,809.97	2,707,077.	54941	07/29/2019
Total SUN VALLEY AIR SERVICE BOARD:				108,395.27	7,370,878.		
SUN VALLEY CAR WASH	1293	Car wash for Patrol vehicles (June 2019)	07/02/2019	30.00	270.00	54999	08/02/2019
Total SUN VALLEY CAR WASH:				30.00	270.00		
SUN VALLEY CLEANERS,	492-JUNE	Dry cleaning for fire staff	06/25/2019	16.50	1,452.00	54989	08/02/2019
	JUNE 19	Dry cleaning for Police uniforms (5/29/19-6/24/19)	06/25/2019	358.25	31,526.00	54989	08/02/2019
Total SUN VALLEY CLEANERS, INC:				374.75	32,978.00		
SUN VALLEY MARKETIN	AUG	August 2019 monthly payment - per FY19 contract	08/01/2019	24,500.00	1,445,500.	55013	08/12/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SUN VALLEY MARKETING ALLIANCE:				24,500.00	1,445,500.		
SUNSEAL ASPHALT MAI	354,353	Street and Path striping, cross walks, and turn arrows	06/30/2019	9,491.00	151,856.00	54990	08/02/2019
	354,353	Street and Path striping, cross walks, and turn arrows	06/30/2019	4,183.52	66,936.32	54990	08/02/2019
Total SUNSEAL ASPHALT MAINTENANCE:				13,674.52	218,792.32		
SYRINGA	AUG 2019	Internet - August 2019	08/01/2019	625.00	8,125.00	55014	08/12/2019
Total SYRINGA:				625.00	8,125.00		
TERNET, BRYCE	4224Z	Department Lunch Meeting	06/26/2019	67.16	1,208.88	54991	08/02/2019
Total TERNET, BRYCE:				67.16	1,208.88		
TRANSUNION RISK & AL	282427-2019	Person search online subscription. Month of July 2019	08/01/2019	50.00	1,600.00	55026	08/23/2019
Total TRANSUNION RISK & ALTERNATIVE DATA:				50.00	1,600.00		
TREASURE VALLEY COF	2160-061846	Admin	07/16/2019	30.15	2,381.85	54992	08/02/2019
	2160-061846	CD	07/16/2019	30.15	2,381.85	54992	08/02/2019
	2160-061846	Streets	07/16/2019	30.15	2,381.85	54992	08/02/2019
	2160-061846	Fire	07/16/2019	30.15	2,381.85	54992	08/02/2019
	2160-061931	Admin	06/25/2019	9.83	776.57	54992	08/02/2019
	2160-061931	CD	06/25/2019	9.83	776.57	54992	08/02/2019
	2160-061931	Streets	06/25/2019	9.83	776.57	54992	08/02/2019
	2160-061931	Fire	06/25/2019	9.81	774.99	54992	08/02/2019
Total TREASURE VALLEY COFFEE:				159.90	12,632.10		
UNITED OIL	916064	Fuel for all Police department vehicles 7/17/19-7/31/19	07/31/2019	1,267.01	655,044.17	55009	08/12/2019
	916065	Fuel for all Fire departments vehicles 7/17/19- 7/31/19.	07/31/2019	378.59	195,731.03	55009	08/12/2019
	916066	July 2019 fuel purchasing	07/31/2019	203.27	105,090.59	55009	08/12/2019
	916067	July 2019 fuel purchase	07/31/2019	34.42	17,795.14	55009	08/12/2019
	917218	Fuel for all Police department vehicles 8/2/19-8/15/19 I	08/15/2019	1,024.88	529,862.96	55018	08/20/2019
	917219	Fuel for all Fire departments vehicles 8/1/19- 8/15/19. I	08/15/2019	526.01	271,947.17	55018	08/20/2019
	917219	Fuel for WLF truck: Return from Goose fire in Nevada (08/15/2019	51.20	26,470.40	55018	08/20/2019
	917220	August 2019 fuel purchases.	08/15/2019	358.24	185,210.08	55018	08/20/2019
Total UNITED OIL:				3,843.62	1,987,151.		
VALLEY CO-OPS OMC/	34698/9	Replace torn work pants Josh P	06/28/2019	44.99	1,754.61	54993	08/02/2019
Total VALLEY CO-OPS OMC/:				44.99	1,754.61		
VERIZON WIRELESS	9834095174	Wireless Service - Police July 2019	07/13/2019	584.46	28,638.54	54948	08/01/2019
	9834095174	Wireless Service - Fire July 2019	07/13/2019	302.23	14,809.27	54948	08/01/2019
	9834095174	Wireless Service - Streets July 2019	07/13/2019	136.10	6,668.90	54948	08/01/2019
	9834095174	Wireless Service - CDD July 2019	07/13/2019	83.06	4,069.94	54948	08/01/2019
	9834095174	Wireless Service - Admin July 2019	07/13/2019	138.20	6,771.80	54948	08/01/2019
	9836085457	Wireless Service - Admin August 2019	08/13/2019	185.37	9,083.13	55032	08/27/2019
	9836085457	Wireless Service - CDD August 2019	08/13/2019	83.06	4,069.94	55032	08/27/2019
	9836085457	Wireless Service - Fire August 2019	08/13/2019	302.23	14,809.27	55032	08/27/2019
	9836085457	Wireless Service - Police August 2019	08/13/2019	584.46	28,638.54	55032	08/27/2019
	9836085457	Wireless Service - Streets August 2019	08/13/2019	136.10	6,668.90	55032	08/27/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total VERIZON WIRELESS:				2,535.27	124,228.23		
WEBB LANDSCAPING	135960	Topsoil for Festival Meadows.	07/11/2019	15.96	782.04	54994	08/02/2019
Total WEBB LANDSCAPING:				15.96	782.04		
WELLS FARGO BANK, N.	11083	Planning Commission Meeting Lunch July 11, 2019	07/11/2019	73.72	122,301.48	55006	08/07/2019
	13082648-C	Optic Planet: Credit for Crawford's boots that we did no	07/22/2019	124.95-	207,292.05	55006	08/07/2019
	181461	The Modern Hotel - hotel stay at AIC conference - Flan	06/21/2019	233.00	386,547.00	55006	08/07/2019
	1967439	Amazon: Clipboards and car chargers	07/02/2019	76.86	127,510.74	55006	08/07/2019
	21016336	Blick: Paint for murals/ Police & Fire wall in gym	06/25/2019	63.45	105,263.55	55006	08/07/2019
	2147435-1	Amazon mud flaps for 2019 F-350 (Return)	06/21/2019	123.90-	205,550.10	55006	08/07/2019
	4465053	Amazon: 3 volt Batteries	06/21/2019	6.35	10,534.65	55006	08/07/2019
	5470639	Amazon: Batteries :AA and AAA (Flashlight, recorders)	06/20/2019	37.98	63,008.82	55006	08/07/2019
	6688248	Amazon: Prime Membership Fee	07/02/2019	119.00	197,421.00	55006	08/07/2019
	6844228	Amazon iPad and iPhone charging cords.	06/21/2019	13.97	23,176.23	55006	08/07/2019
	8712216	Amazon: Phone case for Taan's work cell	07/08/2019	24.89	41,292.51	55006	08/07/2019
	8X8	8x8: July GL period	07/02/2019	333.19	552,762.21	55006	08/07/2019
	9960254	Amazon: Coffee (k-cups) for Police Department	06/21/2019	54.77	90,863.43	55006	08/07/2019
	JUNE 2019	Constant Contact - monthly billing for Road and Path e	06/25/2019	20.00	33,180.00	55006	08/07/2019
	LODG TAX R	Sleep Inn - Hotel stay for CFM exam (credit) - Longstre	06/25/2019	13.93-	23,109.87-	55006	08/07/2019
Total WELLS FARGO BANK, N.A.:				794.40	1,317,909.		
WESTERN RECORDS DE	41811	On-site Shredding 7/11/19	07/15/2019	45.00	630.00	54995	08/02/2019
Total WESTERN RECORDS DESTRUCTION :				45.00	630.00		
WHITE PETERSON	LANE RANC	Lane Ranch drainage legal review and findings	06/30/2019	122.50	6,860.00	54996	08/02/2019
	P&Z MTG-JU	June 13 Planning & Zoning Commission Attendance Vi	06/30/2019	262.50	14,700.00	54996	08/02/2019
	RETAINERER-J	Legal Services - General Matters - Non-privileged	06/30/2019	2,500.00	140,000.00	54996	08/02/2019
	ROW PROC	Prep for Proctor Mtn. Rd. Row deed	06/30/2019	105.00	5,880.00	1111	08/02/2019
Total WHITE PETERSON:				2,990.00	167,440.00		
Grand Totals:				2,297,916.	67,090,461		

Report Criteria:
Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	1908-534749	08/05/2019	concrete mix for sign bases'	10-431-780	STR	26.46
AC HOUSTON LUMBER CO	1908-534749	08/05/2019	Flagging tape for tree removal/trimming	55-431-720		9.56
AC HOUSTON LUMBER CO	1908-537885	08/13/2019	Shop supply's	10-431-320	STR	23.08
AC HOUSTON LUMBER CO	1908-538430	08/14/2019	Shop supply's	10-431-320	STR	43.14
AC HOUSTON LUMBER CO	1908-542976	08/26/2019	Teflon tape.	10-431-780	STR	3.16
ALEXANDER CLARK GRAPHICS	71407	08/27/2019	Inventory report forms (Q 250) for Officers	10-421-310	POLI	129.05
ALPINE TREE SERVICE, INC.	41516-19	08/27/2019	Year 2 Bond construction tree removal and trimming.	55-431-720		420.00
ALPINE TREE SERVICE, INC.	41516-19	08/27/2019	Year 2 Bond construction tree removal and trimming.	55-431-720		620.00
ALPINE TREE SERVICE, INC.	41516-19	08/27/2019	Year 2 Bond construction tree removal and trimming.	55-431-720		1,170.00
ALPINE TREE SERVICE, INC.	41516-19	08/27/2019	Year 2 Bond construction tree removal and trimming.	55-431-720		3,200.00
ALPINE TREE SERVICE, INC.	41520,41552	08/27/2019	Year 2 Bond construction tree removal and trimming.	55-431-720		490.00
ALPINE TREE SERVICE, INC.	41520,41552	08/27/2019	Year 2 Bond construction tree removal and trimming.	55-431-720		3,275.00
ASSOCIATION OF IDAHO CITIE	200005962	07/31/2019	ICCTFOA Membership Dues - Crosby	10-415-480	ADM	45.00
ASSOCIATION OF IDAHO CITIE	200005962	07/31/2019	ICCTFOA Membership Dues - Flannigan	10-415-480	ADM	45.00
ASSOCIATION OF IDAHO CITIE	200005962	07/31/2019	ICCTFOA Membership Dues - Rockwood	10-415-480	ADM	45.00
ASSOCIATION OF IDAHO CITIE	9707	07/23/2019	Inv #9707 FY 2020 AIC Membership Dues	10-415-480	ADM	589.20
ATKINSON'S MARKET	3508828	07/18/2019	Elkhorn station: Hand soap and Tide detergent	10-423-320	FIRE	23.54
ATKINSON'S MARKET	4794916	07/25/2019	Supplies for City BBQ	10-415-476	ADM	7.48
ATKINSON'S MARKET	4799051	08/01/2019	Atkinsons - Food for regular council meeting 8/1/19	10-411-476	LEGI	35.19
ATKINSON'S MARKET	8413457	08/08/2019	Fruit and donuts for LEPC meeting 8/8/19	10-423-470	FIRE	27.39
ATKINSON'S MARKET	8416383	08/12/2019	Atkinsons - Food for special council meeting and workshop 8/12/19	10-411-476	LEGI	41.54
BACKGROUND SOLUTIONS, LP	BS2019-171	08/01/2019	Annual renewal/ background check software. K. Orchard	10-421-480	POLI	195.00
BME UPFITTING, LLC	U-2176	06/25/2019	Handheld microphone	10-423-615	FIRE	60.00
BROOKS WELDING	13224	07/31/2019	Sign base sleeves	10-431-780	STR	571.06
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	Crown Ranch 5	10-418-422	COM	2,962.50
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	June 2019 Golf Lodge Townhomes	10-418-422	COM	269.60
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	Lane Ranch	10-418-422	COM	305.00
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	White Clouds	10-418-422	COM	305.00
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	Met with ITD on Hwy 75 Spur	10-431-780	STR	265.50
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	Responst to Bitterroot residents with traffic issues.	10-431-780	STR	192.80
CH2M HILL ENGINEERS, INC.	699785CH01	07/30/2019	Review Elkhorn Road - Idaho Power project.	10-431-780	STR	273.40
CH2M HILL ENGINEERS, INC.	699785CH01	08/21/2019	Crown Ranch 5 - Drainage Review	10-418-422	COM	409.30
CH2M HILL ENGINEERS, INC.	699785CH01	08/21/2019	White Coulds 23B and 25A Plat Review	10-418-422	COM	487.24
CH2M HILL ENGINEERS, INC.	699785CH01	08/21/2019	Wyndermere Townhomes 3a, 4a, 5b - Plat Review	10-418-422	COM	279.70
CH2M HILL ENGINEERS, INC.	COMM YR 2	07/30/2019	Communications for Yr. 2 Bond Const. (Communications TO = \$21,700)	55-431-422		1,621.50
CH2M HILL ENGINEERS, INC.	D3160600-00	08/21/2019	Yr 2 Program Management (TO=\$142,265) Prepare Progress Report; Meeting to discuss	55-431-422		14,114.70
CH2M HILL ENGINEERS, INC.	D3160600-00	08/21/2019	Yr 2 Services During Construction (TO=\$443,703) thru 7.26.19	55-431-422		60,861.93
CHATEAU DRUG	2114623	08/27/2019	hornet and wasp killer	10-431-320	STR	3.99
CITY OF KETCHUM	TRAIN FAC	08/13/2019	Training facility (splitting with KFD):July Invoices (cox, clear creek, power)	10-423-470	FIRE	101.26
CLEAR CREEK DISPOSAL	1249153	07/25/2019	Cardboard - Extra yards	10-431-614	STR	7.50
CLEARWATER LANDSCAPING	19-06173A	06/15/2019	Irrigation repair 109 Skyline Spur	55-431-710		605.34
COPY & PRINT	95234	08/06/2019	Stamps for Rachel "Court" and "Prosecutor"	10-421-310	POLI	46.20
COPY & PRINT	98470	07/16/2019	Pens and sticky notes for Elkhorn Fire	10-423-310	FIRE	41.96
COPY & PRINT	98820,10039	08/16/2019	Inv #100350 6 x Spiral Bound Notebooks	10-423-310	FIRE	28.56
COPY & PRINT	98820,10039	08/16/2019	Inv #100395 - Business Cards (Bauer)	10-423-310	FIRE	54.99
COPY & PRINT	98820,10039	08/16/2019	Inv #98820 - Business Cards (Rockwood)	10-415-310	ADM	54.99
COPY & PRINT	98858	08/08/2019	City Hall - Inv #98858 Copier paper, grey paper and clear presentation covers	10-415-310	ADM	129.26

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
COPY & PRINT	98863	08/08/2019	1 case of copier paper for Elkhorn Fire	10-423-310	FIRE	42.99
COPY & PRINT	98887,10039	08/16/2019	Inv #100399 - Name plate (Bauer)	10-423-310	FIRE	9.66
COPY & PRINT	98887,10039	08/16/2019	Inv #100399 - Name tag; name plate (Rockwood)	10-415-310	ADM	23.94
COPY & PRINT	98887,10039	08/16/2019	Inv #98887 - Shredder bags	10-415-310	ADM	53.99
DAVIS EMBROIDERY INC.	34079	08/26/2019	Wrist bands for kids "Sun Valley Police"	10-421-321	POLI	210.00
DICK YORK'S AUTO SERVICE	82844	08/19/2019	Oil change, tire rotation, and battery replacement (warranty) SVDP2 (#82844)	10-421-600	POLI	97.86
ESChat	21090320-14	03/20/2019	Annual subscription service (radio app for employees)	10-423-615	FIRE	377.16
EVERGREEN LANDSCAPING	4174580	07/23/2019	Sod repair along path by Ranch condos.	55-431-710		1,943.15
FBI - LEEDA	200033641	08/23/2019	Cost of tuition for Supervisor Leadership training: A.Johnson	10-421-470	POLI	695.00
FBI - LEEDA	200033641	08/23/2019	Cost of tuition for Supervisor Leadership training: N.Taylor	10-421-470	POLI	695.00
FEDEX	6-414-62553	08/22/2019	Cost of shipping evidence to the Meridian Lab (SVDP2019-00141)	10-421-370	POLI	36.01
FINI MACHINERY	9753,9751,9	08/23/2019	Remove sander bed per bid #1	10-431-595	STR	800.00
FINI MACHINERY	9753,9751,9	08/23/2019	Remove sander bed per bid #2	10-431-595	STR	800.00
FINI MACHINERY	9753,9751,9	08/23/2019	Repair OshKosh snow plows per bid truck#2	10-431-595	STR	7,000.00
FLANNIGAN, NANCY	REIMB LUN	08/29/2019	Adminstration lunch - welcome lunch for new Asst. Clerk/Asst. Treasurer	10-415-470	ADM	70.30
GALENA ENGINEERING	500.76,77,78	09/01/2019	Yr 2 Pre-design June Day/ 602 Morningstar revisions	55-431-429		2,034.95
GALENA ENGINEERING	500.76,77,78	09/01/2019	Yr 3 Pre-design- Survey- City Hall intersection	55-431-429		9,069.80
GALENA ENGINEERING	500.76,77,78	09/01/2019	Yr 3 Pre-design Survey- Trail Creek Ext	55-431-429		3,335.00
GALENA ENGINEERING	YR 3 PRE-D	08/01/2019	Job #500.77 Activity #8 Year 3 Pre-design Trail Creek Ext Survey (TO = \$9,410)	55-431-429		3,335.00
GALENA ENGINEERING	YR 3 PRE-D	08/01/2019	Job #500.78 Activity #8 Year 3 Pre-design City Hall Intersection Survey (TO = \$8,000)	55-431-429		5,819.80
GALLS LLC	13788976	08/13/2019	50% Badges for Asst. Chief Bauer	10-425-631	Ketc	74.84
GALLS LLC	13788976	08/13/2019	Badges for Asst. Chief Bauer	10-423-631	FIRE	74.85
GEM STATE PAPER	1008046,101	08/09/2019	Inv #1007130 - Gojo antibacterial soap; Purell and sanitizer	10-415-310	ADM	149.05
GEM STATE PAPER	1008046,101	08/09/2019	Inv #1008046 - Folded paper towels; 1.5 mm 33 gal can liners	10-415-310	ADM	143.56
HAWLEY TROXELL ENNIS & HA	357440	08/05/2019	Legal review re: timing of allocation of proceeds	55-431-425		578.00
HUGHES FIRE EQUIPMENT	540258	07/24/2019	Ladder rack repair and ladder boxes for Engine 61	10-423-321	FIRE	1,711.28
HUGHES FIRE EQUIPMENT	540258	07/24/2019	SCBA Brackets for Engine 61	10-423-321	FIRE	3,106.77
IDAHO LINES & SIGNS, LLC	28107-2	08/22/2019	Powder coated brown sign posts.Sign grant reimbursment.	10-431-780	STR	5,540.50
IDAHO MATERIALS & CONSTR	YR 2 PAY A	08/19/2019	Year 2 construction pay application #4	55-431-720		1,478,236.54
IDAHO MOUNTAIN EXPRESS	12600733,17	07/31/2019	Legal - 7/24/19 2020 Budget Hearing	10-415-440	ADM	338.72
IDAHO MOUNTAIN EXPRESS	12600733,17	07/31/2019	Legal - 7/24/19 Pumper/Tanker Bids	10-415-440	ADM	50.03
IDAHO MOUNTAIN EXPRESS	12600733,17	07/31/2019	Legal - 7/3/19 Council Meeting	10-415-440	ADM	126.50
IDAHO MOUNTAIN EXPRESS	12600733,17	07/31/2019	Legal - 7/31/19 8/1/19 Council Meeting	10-415-440	ADM	123.97
IDAHO MOUNTAIN EXPRESS	12601770,12	07/24/2019	Legals 7/11/19 and 7/25/19 Meetings	10-418-440	COM	303.60
IDAHO MOUNTAIN EXPRESS	8/31	08/07/2019	Legal - 8/8/19 PZ	10-418-440	COM	113.85
IDAHO MOUNTAIN EXPRESS	ASST FIRE	06/05/2019	Assistant Fire Chief classified ad June 5, 2019	10-423-320	FIRE	175.76
IDAHO PROSCAPES, INC.	420616	08/20/2019	Elkhorn segment E landscaping for trees/shrubs/irrigation and hydroseeding.	55-431-710		33,981.44
ILMO PRODUCTS COMPANY	1065127	08/21/2019	Gas cylinders for new Drager intox machine	10-421-610	POLI	252.00
JEROME PETERBILT	205192	08/07/2019	Brake drums for Oshkosh plow.	10-431-595	STR	294.04
JEROME PETERBILT	206371	08/14/2019	Filters and oil for Engine 61	10-423-600	FIRE	435.19
JEROME PETERBILT	206659	08/28/2019	Air system repair OshKosh plows.	10-431-595	STR	270.05
JEROME PETERBILT	207357	08/29/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	647.64
JEROME PETERBILT	207447	08/30/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	265.56
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers Twin Creeks area	55-431-720		4,080.21
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers/pavers Twin Creeks area.	55-431-720		2,567.00
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers/pavers Twin Creeks area.	55-431-720		3,005.00
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers/pavers Twin Creeks area.	55-431-720		4,091.42

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers/pavers Twin Creeks area.	55-431-720		4,562.32
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers/pavers Twin Creeks area.	55-431-720		5,700.00
JOE'S BACKHOE SERVICE	23523-23527	07/29/2019	R&R sprinklers/pavers Twin Creeks area.	55-431-720		6,704.00
JOE'S BACKHOE SERVICE	235517,2355	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		819.70
JOE'S BACKHOE SERVICE	235517,2355	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		2,593.84
JOE'S BACKHOE SERVICE	235517,2355	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		3,300.34
JOE'S BACKHOE SERVICE	235517,2355	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		5,328.69
JOE'S BACKHOE SERVICE	235517,2355	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		9,236.90
JOE'S BACKHOE SERVICE	235518	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		4,614.70
JOE'S BACKHOE SERVICE	235521-22,2	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		3,322.50
JOE'S BACKHOE SERVICE	235521-22,2	07/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		4,663.21
JOE'S BACKHOE SERVICE	235521-22,2	07/29/2019	Shoulder repair Saddle Ln.	10-431-780	STR	510.00
JOE'S BACKHOE SERVICE	235608	08/22/2019	Topsoil on Elkhorn Road/Dollar Mtn berms.	55-431-710		8,660.00
JOE'S BACKHOE SERVICE	235615	08/22/2019	Sign base installation. will apply to sign grant reimbursment.	10-431-780	STR	1,750.00
JOE'S BACKHOE SERVICE	235698-97	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		3,181.36
JOE'S BACKHOE SERVICE	235698-97	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		27,025.00
JOE'S BACKHOE SERVICE	235700--03,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		239.00
JOE'S BACKHOE SERVICE	235700--03,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		505.00
JOE'S BACKHOE SERVICE	235700--03,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		1,080.00
JOE'S BACKHOE SERVICE	235700--03,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		1,091.00
JOE'S BACKHOE SERVICE	235700--03,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		1,200.00
JOE'S BACKHOE SERVICE	235704,2357	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		565.00
JOE'S BACKHOE SERVICE	235704,2357	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		730.00
JOE'S BACKHOE SERVICE	235704,2357	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		1,020.00
JOE'S BACKHOE SERVICE	235704,2357	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		2,630.00
JOE'S BACKHOE SERVICE	235704,2357	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		6,875.00
JOE'S BACKHOE SERVICE	235-712-14,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		265.00
JOE'S BACKHOE SERVICE	235-712-14,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		424.00
JOE'S BACKHOE SERVICE	235-712-14,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		480.00
JOE'S BACKHOE SERVICE	235-712-14,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		3,555.00
JOE'S BACKHOE SERVICE	235-712-14,2	08/29/2019	R&R sprinklers/pavers year 2 bond construction.	55-431-720		4,390.00
JOE'S BACKHOE SERVICE	265529	08/01/2019	Topsoil on Elkhorn Road/Dollar Mtn berms.	55-431-710		41,000.00
KETCHUM COMPUTERS	16259	08/01/2019	Change backups, server check, new user setup, adjmts to email for Susan's departure, pr	10-415-427	ADM	620.00
KETCHUM COMPUTERS	16259	08/01/2019	police video storage planning, restore Crawford browser	10-421-427	POLI	232.50
KETCHUM COMPUTERS	16300	08/18/2019	Inv #16300 - Change backups, meet w/Wendy, Caselle upgrade issue	10-415-427	ADM	232.50
KETCHUM COMPUTERS	16300	08/18/2019	Inv #16300 - Cleanup Susan's email and setup auto responder; change backups	10-415-427	ADM	116.25
KETCHUM COMPUTERS	16300	08/18/2019	Inv #16300 - Gather hardware and image workstation for Rich	10-425-427	Ketc	232.50
KETCHUM COMPUTERS	16300	08/18/2019	Inv #16300 - Setup Rich's PC, phone and email at Elkhorn Fire Station	10-425-427	Ketc	387.50
KINGSTON, JEFFREY	94 ELKHOR	08/02/2019	Sprinkler repair/bond construction	55-431-720		100.00
L.L. GREEN'S HARDWARE	A554245	07/29/2019	Lock-out pump wedgs (Q2) for lock-out kits	10-421-610	POLI	33.98
LAWSON PRODUCTS	9306943761	08/14/2019	Oshkosh air system parts.	10-431-595	STR	2,611.35
LAWSON PRODUCTS	9306954266	08/19/2019	Oshkosh air system parts.	10-431-595	STR	422.01
LAWSON PRODUCTS	9306964868	08/22/2019	Hydraulic hose fittings for OasKosh repairs.	10-431-595	STR	507.17
LAWSON PRODUCTS	9306978799,	08/28/2019	Hydraulic hose fittings for OasKosh repairs.	10-431-595	STR	40.56
LAWSON PRODUCTS	9306978799,	08/28/2019	Hydraulic hose fittings for OasKosh repairs.	10-431-595	STR	328.20
LES SCHWAB	1170056813	07/15/2019	2 Oshkosh tire repairs	10-431-595	STR	98.00
LES SCHWAB	1170056813	07/15/2019	Loader tire repair	10-431-595	STR	158.00

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
LES SCHWAB	1170056813	07/15/2019	OshKosh tire repair.	10-431-595	STR	80.00
MATERIALS TESTING & INSPEC	166309	07/26/2019	Materials testing thru July 26, 2019	55-431-430		12,958.73
MATERIALS TESTING & INSPEC	167063	08/21/2019	Materials testing fees 7/17/19-8/17/19	55-431-430		19,901.71
McCAFFRAY, PHILIP	REIMB WLF	08/05/2019	Reimbursement for WLF (Goose fire) 1 Lunch	10-423-365	FIRE	14.00
MUNICIPAL EMERGENCY SERV	IN1362734	07/29/2019	Fire hoods for all Fire department members (Q 60)	10-423-576	FIRE	1,381.48
NAPA AUTO PARTS	983786	08/15/2019	Oil change for Walts vehicle	10-423-600	FIRE	58.81
NAPA AUTO PARTS	984141	08/19/2019	Hydraulic hose repair for OshKosh plow.	10-431-595	STR	39.87
NEVINS, JEFF	REIMB WLF	08/05/2019	Reimbursement for WLF (Goose fire): 1 Lunch	10-423-365	FIRE	14.00
OHIO GULCH TRANSFER STATI	122132	07/11/2019	Clean Wood Waste for the dump	10-431-780	STR	1.10
PERIN, REUBEN	7472	07/21/2019	Sprinkler repair bond construction.	55-431-710		328.37
PETTY CASH	GRILL CLEA	08/01/2019	Cleaning Fee - BBQ for summer party	10-415-476	ADM	50.00
PIPECO,INC.	S3484728.00	08/12/2019	Irrigation repair parts City Hall.	10-431-614	STR	24.44
PIPECO,INC.	S3486152.00	08/13/2019	Cable ties for Engine 61	10-423-600	FIRE	38.88
PIPECO,INC.	S3503895.00	08/26/2019	Irrigation repair parts Festival meadows.	10-431-790	STR	14.15
PROTHMAN	2019-6737	08/05/2019	Executive Search Fees (City Administrator) 1st pymt of 3	10-415-491	ADM	6,166.67
PROTHMAN	2019-6758	08/28/2019	Expenses related to the executive search for City Administrator	10-415-491	ADM	5,844.21
REE-CONSTRUCTION	13060	07/26/2019	Mold midigation and repair in street shop.	10-431-614	STR	4,366.05
RIVER RUN AUTO	6528-144839	08/16/2019	Mechanics gloves - disposable.	10-431-595	STR	17.95
RIVER RUN AUTO	6538-144366	08/05/2019	Return motor oil/credit	10-431-350	STR	131.96-
RIVER RUN AUTO	6538-144715	08/14/2019	Spray on bed liner for Oshkosh air tanks.	10-431-595	STR	75.53
RIVER RUN AUTO	6538-144749	08/14/2019	Shop supplies	10-431-320	STR	21.96
ROAD WORK AHEAD CONSTRU	43563	08/20/2019	School speed signs/ grant	10-431-780	STR	217.80
ROBERTS ELECTRIC, INC	10305	08/01/2019	Wiring upgrade in street facility office.	10-431-614	STR	120.00
S&C ASSOCIATES LLC	1403	08/10/2019	Yr. 2 Bond Program Mgmt (TO= \$24,720)	55-431-429		500.00
S&C ASSOCIATES LLC	1403	08/10/2019	Yr. 2 Communications (TO= \$24,750)	55-431-429		3,892.50
SHERWIN WILLIAMS	9367-3	07/30/2019	Paint for Elkhorn fire station	10-423-585	FIRE	39.93
SHERWIN WILLIAMS	9367-3	07/30/2019	Tray liners for paint	10-423-585	FIRE	11.73
SILVER CREEK FORD	45005589	08/05/2019	Motor oil for pickup trucks	10-431-350	STR	148.46
SILVER STATE CONSULTING	19-719	07/19/2019	Cost of tuition for Johnson & Taylor: Sovereign Citizens & Domestic Terrorism	10-421-470	POLI	170.00
SNAKE RIVER HYDRAULICS, IN	342819	08/20/2019	rebuild hydraulic motor for Oshkosh plows	10-431-595	STR	95.26
SNAKE RIVER HYDRAULICS, IN	342819	08/20/2019	rebuild hydraulic motor for Oshkosh plows	10-431-595	STR	280.56
SUN VALLEY CAR WASH	1294-JULY	07/31/2019	Car wash for Patrol vehicles (July 2019)	10-421-600	POLI	80.00
SUN VALLEY CLEANERS, INC	FD JULY	07/29/2019	Dry cleaning for fire staff	10-423-630	FIRE	12.40
SUN VALLEY CLEANERS, INC	JULY 19	07/25/2019	Dry cleaning for Police uniforms (7/1/19-7/24/19)	10-421-630	POLI	476.45
TEXAS STATE UNIVERSITY-AL	ALERRT RE	08/12/2019	ALERRT Conference tuition for Jimmy and Slater	10-423-470	FIRE	750.00
THE HOUSING COMPANY	105	08/15/2019	Inv #105 Housing Stripend Evals (Ray, Munoz, Lundergreen, Perrapato, Gergen)	42-470-703	WFH	2,000.00
TRAFFIC SAFETY CORP	96306	08/01/2019	Flashing crosswalk light Pavillion/Dorms - grant	10-431-780	STR	4,030.00
TRAFFIC SAFETY CORP	97837	08/26/2019	Flashing crosswalk light Pavillion/Dorms - grant	10-431-780	STR	1,299.00
TREASURE VALLEY COFFEE	2160-062265	08/14/2019	Admin	10-415-320	ADM	31.65
TREASURE VALLEY COFFEE	2160-062265	08/14/2019	CD	10-418-320	COM	31.65
TREASURE VALLEY COFFEE	2160-062265	08/14/2019	Fire	10-423-320	FIRE	31.65
TREASURE VALLEY COFFEE	2160-062265	08/14/2019	Streets	10-431-320	STR	31.65
UNIFORMS 2 GEAR	94873	08/05/2019	2 pairs of pants for Mike	10-421-665	POLI	141.30
VALLEY CO-OPS OMC/	35646/9	08/09/2019	Grinding tools	10-431-340	STR	24.08
VALLEY CO-OPS OMC/	35646/9	08/09/2019	Work pants for Josh P.	10-431-631	STR	69.98
WEBB LANDSCAPING	K-IN-137629	08/13/2019	Landscape repairs City Hall.	10-431-614	STR	59.25
WEIDNER FIRE	54985	07/31/2019	Turnout coat repair (B. Tierney)	10-423-595	FIRE	148.29

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
WEIDNER FIRE	55153	08/21/2019	50% Work boots for Bauer	10-425-576	Ketc	177.77
WEIDNER FIRE	55153	08/21/2019	Work boots for Bauer and Lister	10-423-576	FIRE	533.31
WEIDNER FIRE	S35900	07/25/2019	50% Turnouts for Rich Bauer	10-425-576	Ketc	1,090.00
WEIDNER FIRE	S35900	07/25/2019	Turnouts for Rich Bauer and David Lister	10-423-576	FIRE	3,270.00
WHITE PETERSON	135419	07/31/2019	July 2019 PZ Legal Review Services	10-418-425	COM	1,890.00
WHITE PETERSON	RETAINER-J	07/31/2019	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
WINDY CITY ARTS, INC.	2019-511	07/31/2019	Crosswalk signs	10-431-780	STR	109.25
WINDY CITY ARTS, INC.	2019-528	08/13/2019	Banners for the Mayors surrey/Wagon Day's parade.	10-431-320	STR	132.50
WINDY CITY ARTS, INC.	2019-531	08/14/2019	Graphics for new speed trailer	10-419-800	OTH	222.50
WOOD RIVER LANDSCAPING L	96 ELKHOR	07/01/2019	Sprinkler repair Bond construction	55-431-720		650.00
ZERO WASTE USA, INC	294204	08/15/2019	Dog waste bags for path system dispensers	10-431-780	STR	208.27
Grand Totals:						1,912,589.27

Finance Committee Chair, Keith Saks: _____

Date : _____