

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
52960						
52960	09/07/2017	114-3224356	Amazon - 300W Power inverter - Police	10-421-470	118.80	118.80
52960	09/07/2017	363954- JUL	8 X 8 - Monthly billing for July 2017	10-415-510	303.95	303.95
52960	09/07/2017	3830603	Amazon - replacement sprinkler controllers at City Hall and Festival Meadow.	10-431-620	526.77	526.77
52960	09/07/2017	5090482	NW Chevrolet/Eureka CA: Brake pads and Throttle sensor (Truck 3)	10-423-600	115.09	115.09
52960	09/07/2017	54904-0	Oxford Suites Boise: 5 night stay for Officer Olsen	10-421-470	455.00	455.00
52960	09/07/2017	561225	CNA Surety: T. Olsen Idaho Notary public renewal.	10-421-480	60.00	60.00
52960	09/07/2017	581-SO4366	Mobile Demand Rugged Tablet - adapter, tablet, warranty - Police	10-421-740	1,713.12	1,713.12
52960	09/07/2017	650637	knobdeals.com cabinet hardware for Elkhorn Springs remodel	42-470-705	131.40	131.40
52960	09/07/2017	78377	Candlewood Suites (Idaho Falls): 2 night stay for A. Johnson- Tax Reimbursement	10-421-470	28.86-	28.86-
52960	09/07/2017	8679462	Amazon - AA and AAA batteries for police equipment.	10-421-320	27.63	27.63
52960	09/07/2017	9785869	Amazon - Fire station supplies: trash bags, laundry detergent, air freshner.	10-423-320	52.49	52.49
52960	09/07/2017	9882623	Amazon - Trash can for fire station.	10-423-320	39.97	39.97
52960	09/07/2017	AUG STATE	Pondetan - Unauthorized charge	10-415-680	288.78	288.78
52960	09/07/2017	MK486236	National Business Furniture - Fire Proof Safe for Susan Robertson	10-415-740	2,805.00	2,805.00
Total 52960:						6,609.14
Grand Totals:						6,609.14

Report Criteria:
 Detail report type printed

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
AC HOUSTON LUMBER C	014-684694	Concrete mix for sign posts	1	08/08/2017	11.08	.00	11.08	52961	09/08/2017
	014-684694	Concrete mix for sign posts	2	08/08/2017	75.64	.00	75.64	52961	09/08/2017
	014-688545	Painter Respirator	1	08/18/2017	35.09	.00	35.09	52961	09/08/2017
Total AC HOUSTON LUMBER CO:					121.81	.00	121.81		
ALSCO-AMERICAN LINE	LBOI152008	Alsco - mats for City Hall L	1	08/07/2017	48.14	.00	48.14	53023	09/15/2017
	LBOI152008	Alsco - mats for Police Dep	1	08/07/2017	30.68	.00	30.68	53023	09/15/2017
	LBOI152008	Shop towels for Street	1	08/07/2017	31.48	.00	31.48	53023	09/15/2017
	LBOI152008	Shop towels and station m	1	08/07/2017	97.00	.00	97.00	53023	09/15/2017
	LBOI152419	Alsco - mats for City Hall L	1	08/21/2017	48.14	.00	48.14	53023	09/15/2017
	LBOI152419	Alsco - mats for Police Dep	1	08/21/2017	30.68	.00	30.68	53023	09/15/2017
	LBOI152419	Shop towels for Street - LB	1	08/21/2017	31.48	.00	31.48	53023	09/15/2017
	LBOI152420	Shop towels and station m	1	08/21/2017	91.33	.00	91.33	53023	09/15/2017
	LBOI152827	Alsco - mats for City Hall L	1	09/04/2017	48.14	.00	48.14	53050	09/29/2017
	LBOI152827	Alsco - mats for Police Dep	1	09/04/2017	30.68	.00	30.68	53050	09/29/2017
	LBOI152827	Shop towels for Street	1	09/04/2017	31.48	.00	31.48	53050	09/29/2017
	LBOI152827	Laundry and shop towels f	1	09/04/2017	97.00	.00	97.00	53050	09/29/2017
	LBOI153241	Alsco - mats for City Hall L	1	09/18/2017	48.14	.00	48.14	53050	09/29/2017
	LBOI153241	Alsco - mats for Police Dep	1	09/18/2017	30.68	.00	30.68	53050	09/29/2017
	LBOI153241	Shop towels for Street - LB	1	09/18/2017	31.48	.00	31.48	53050	09/29/2017
	LBOI153241	Laundry and shop towels f	1	09/18/2017	91.33	.00	91.33	53050	09/29/2017
Total ALSCO-AMERICAN LINEN DIVISION:					817.86	.00	817.86		
ARBORCARE RESOURC	37497	Pine beetle control City Hal	1	07/28/2017	369.00	.00	369.00	52962	09/08/2017
Total ARBORCARE RESOURCES, INC.:					369.00	.00	369.00		
ATKINSON'S MARKET	1174167	Atkinsons - Food for Matt's	1	08/15/2017	60.64	.00	60.64	52963	09/08/2017
	2417389	Atkinsons - Food for specia	1	08/15/2017	23.71	.00	23.71	52963	09/08/2017
	3497312	Atkinsons - Food for Traini	1	07/28/2017	53.08	.00	53.08	52963	09/08/2017
	3506074	Food for L.E.P.C meeting 8	1	08/10/2017	24.34	.00	24.34	52963	09/08/2017
	6188567	Atkinsons - Food for regula	1	08/03/2017	36.60	.00	36.60	52963	09/08/2017
Total ATKINSON'S MARKET:					198.37	.00	198.37		
BLACK, REID	9/29 TRAINI	Per Diem meals only: 2017	1	09/29/2017	38.25	.00	38.25	53039	09/25/2017
Total BLACK, REID:					38.25	.00	38.25		
BME UPLIFTING, LLC	1153	Wildland Fire boots for R.	1	07/31/2017	254.15	.00	254.15	52964	09/08/2017
Total BME UPLIFTING, LLC:					254.15	.00	254.15		
CASELLE, INC	170817	Caselle Annual Conference	1	08/17/2017	450.00	.00	450.00	53010	09/08/2017
	2017 ANNUA	Caselle Annual Conference	1	07/20/2017	450.00	.00	450.00	53010	09/08/2017
	36250	Tuition for Conference Oct	1	07/31/2017	450.00	.00	450.00	53010	09/08/2017
	82710	Contract Support & Mainte	1	09/01/2017	1,150.00	.00	1,150.00	53027	09/19/2017
Total CASELLE, INC:					2,500.00	.00	2,500.00		
CENTURYLINK	0052 489M S	Century Link - 489 - T1 Lin	1	09/01/2017	391.71	.00	391.71	53024	09/15/2017
	3401 844B A	Century Link - 3401 August	1	08/13/2017	175.02	.00	175.02	52954	09/01/2017

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
	3401 844B S	Century Link - 3401 Septe	1	09/13/2017	168.25	.00	168.25	53051	09/29/2017
	7601 844B A	Century Link - 7601 August	1	08/13/2017	120.34	.00	120.34	52954	09/01/2017
	7601 844B S	Century Link - 7601 Septe	1	09/13/2017	113.58	.00	113.58	53051	09/29/2017
	7605 348B A	Century Link - 7605 August	1	08/13/2017	191.22	.00	191.22	52954	09/01/2017
	7605 348B S	Century Link - 7605 Septe	1	09/13/2017	184.74	.00	184.74	53051	09/29/2017
Total CENTURYLINK:					1,344.86	.00	1,344.86		
CHATEAU DRUG	1780146	2 - 3 volt lithium batteries f	1	08/13/2017	11.98	.00	11.98	52965	09/08/2017
	1783166	Batteries for garage door o	1	08/21/2017	16.48	.00	16.48	52965	09/08/2017
Total CHATEAU DRUG:					28.46	.00	28.46		
COIT'S ELECTRIC LLC	6697	Shoreline electrical cord for	1	07/25/2017	34.97	.00	34.97	52966	09/08/2017
Total COIT'S ELECTRIC LLC:					34.97	.00	34.97		
CONSTRUCTION SOLUTI	PAY APP #7-	Progress Billing 09/08/17 -	1	08/23/2017	5,599.50	.00	5,599.50	53011	09/08/2017
Total CONSTRUCTION SOLUTIONS COMPANY:					5,599.50	.00	5,599.50		
COP QUEST	434590	10 Tactical Ear gadgets/ea	1	07/18/2017	65.85	.00	65.85	52967	09/08/2017
Total COP QUEST:					65.85	.00	65.85		
COPY & PRINT	80131	Business Cards - Bill White	1	08/04/2017	54.99	.00	54.99	52017	09/08/2017
	80377	1 Bx 1/5 cut file folders, 1 B	1	08/03/2017	133.36	.00	133.36	53020	09/08/2017
	80386	1 Bx pens and 1 Bx blue fil	1	08/04/2017	86.00	.00	86.00	52017	09/08/2017
	80387	4 X 3" binders	1	08/04/2017	57.56	.00	57.56	52017	09/08/2017
	80548	1 stapler and 2 replacemen	1	08/14/2017	42.79	.00	42.79	52017	09/08/2017
	80717	Reorder 1000 City of Sun	1	08/15/2017	178.13	.00	178.13	52017	09/08/2017
	80767	1 Box of copier paper and	1	08/23/2017	49.41	.00	49.41	52017	09/08/2017
	80794	2 Cases of printer paper	1	08/25/2017	75.98	.00	75.98	52017	09/08/2017
Total COPY & PRINT:					678.22	.00	678.22		
COX COMMUNICATIONS	5301 SEPT	Internet Service 100 Morni	1	09/09/2017	117.40	.00	117.40	53028	09/19/2017
	SEPT 2017	Internet Service 81 Elkhorn	1	09/01/2017	102.40	.00	102.40	53025	09/15/2017
Total COX COMMUNICATIONS:					219.80	.00	219.80		
DICK YORK'S AUTO SER	74625	Oil change and oil filter for	1	07/25/2017	60.23	.00	60.23	52968	09/08/2017
	74625	Oil change and oil filter for	2	07/25/2017	61.36	.00	61.36	52968	09/08/2017
Total DICK YORK'S AUTO SERVICE:					121.59	.00	121.59		
ELKHORN SPRINGS RES	214505	Quarterly Dues on A04	1	08/01/2017	704.04	.00	704.04	53021	09/13/2017
Total ELKHORN SPRINGS RESIDENTIAL:					704.04	.00	704.04		
EVAN'S PLUMBING, INC.	67734	Police bathroom: Fix toilet (	1	07/26/2017	90.00	.00	90.00	52969	09/08/2017
Total EVAN'S PLUMBING, INC.:					90.00	.00	90.00		
FLY SUN VALLEY ALLIAN	ADMIN SKI P	1 Admin ski season passes	1	09/07/2017	3,000.00	.00	3,000.00	52970	09/08/2017
	SKI PASS	1 employee ski season pas	1	08/22/2017	3,000.00	.00	3,000.00	52970	09/08/2017
	SKI PASS	1 employee ski season pas	2	08/22/2017	3,000.00	.00	3,000.00	52970	09/08/2017

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Total FLY SUN VALLEY ALLIANCE, INC:					9,000.00	.00	9,000.00		
GALLAGHER VEBA	SEPT CONT	September 2017 VEBA co	1	09/01/2017	4,042.86	.00	4,042.86	52959	09/01/2017
Total GALLAGHER VEBA:					4,042.86	.00	4,042.86		
GEM STATE PAPER	1160494-00	12 oz hot cups, paper towe	1	08/16/2017	230.24	.00	230.24	52971	09/08/2017
Total GEM STATE PAPER:					230.24	.00	230.24		
GEM STATE WELDERS S	E252100	welding wire	1	08/23/2017	58.41	.00	58.41	52972	09/08/2017
Total GEM STATE WELDERS SUPPLY INC:					58.41	.00	58.41		
GERGEN, KRISTOPHER	TRAVEL 9/1	Per diem (meals & mileage	1	09/17/2017	344.26	.00	344.26	53022	09/13/2017
Total GERGEN, KRISTOPHER:					344.26	.00	344.26		
GREAT AMERICA FINAN	21150018	Kyocera Copier Lease - Fir	1	08/16/2017	105.00	.00	105.00	52955	09/01/2017
	21223874	Copier lease - Admin - Aug	1	09/01/2017	199.00	.00	199.00	53029	09/19/2017
	21223875	Copier lease - Police Augu	1	09/01/2017	89.00	.00	89.00	53029	09/19/2017
	21314834	Kyocera Copier Lease - Fir	1	09/15/2017	105.00	.00	105.00	53052	09/29/2017
Total GREAT AMERICA FINANCIAL SVCS:					498.00	.00	498.00		
ICRMP	FY2018 1ST	Member Contribution for po	1	09/01/2017	52,482.50	.00	52,482.50	52973	09/08/2017
Total ICRMP:					52,482.50	.00	52,482.50		
IDAHO LUMBER	690150	2 locks for storage contane	1	07/18/2017	19.98	.00	19.98	52974	09/08/2017
	695312	Tools	1	08/25/2017	63.95	.00	63.95	52974	09/08/2017
Total IDAHO LUMBER:					83.93	.00	83.93		
IDAHO MOUNTAIN EXPR	12563484	Director of Community Dev	1	07/05/2017	342.12	.00	342.12	52018	09/08/2017
	12563484	Legal - 7/13 P&Z Hearing	2	07/05/2017	111.32	.00	111.32	52018	09/08/2017
	12563484	Legal - 7/27 P&Z Hearing	3	07/05/2017	182.16	.00	182.16	52018	09/08/2017
	12564248	Open House Angani Way	1	07/14/2017	138.60	.00	138.60	52018	09/08/2017
	12564248	Open House Angani Way	2	07/14/2017	198.00	.00	198.00	52018	09/08/2017
	12564248	Legal - 3rd QTR Report	3	07/14/2017	187.25	.00	187.25	52018	09/08/2017
	12564248	Legal - Budget Proposal	4	07/14/2017	313.18	.00	313.18	52018	09/08/2017
Total IDAHO MOUNTAIN EXPRESS:					1,472.63	.00	1,472.63		
IDAHO POWER	0641 AUG	Juniper/Elkhorn Rd Light	1	09/01/2017	4.49	.00	4.49	53030	09/19/2017
	5059 AUG	115 Angani Way 4 Sun Vall	1	08/24/2017	10.65	.00	10.65	53030	09/19/2017
	5059 SEPT	115 Angani Way 4 Sun Vall	1	09/19/2017	29.44	.00	29.44	53053	09/29/2017
	9457 AUG	100 Arrowleaf cell / Sun Va	1	08/24/2017	75.55	.00	75.55	53030	09/19/2017
	9457 AUG	100 Arrowleaf Fire/ Sun Va	2	08/24/2017	381.47	.00	381.47	53030	09/19/2017
	9457 AUG	208 E Sun Valley Rd	3	08/24/2017	7.29	.00	7.29	53030	09/19/2017
	9457 AUG	81 Elkhorn Rd	4	08/24/2017	625.86	.00	625.86	53030	09/19/2017
	9457 AUG	Street Lights	5	08/24/2017	56.21	.00	56.21	53030	09/19/2017
	9457 AUG	Traffic Lights	6	08/24/2017	26.42	.00	26.42	53030	09/19/2017
	9457 SEPT	100 Arrowleaf cell / Sun Va	1	09/22/2017	48.61	.00	48.61	53053	09/29/2017
	9457 SEPT	100 Arrowleaf Fire/ Sun Va	2	09/22/2017	307.22	.00	307.22	53053	09/29/2017
	9457 SEPT	208 E Sun Valley Rd	3	09/22/2017	10.81	.00	10.81	53053	09/29/2017

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	9457 SEPT	81 Elkhorn Rd	4	09/22/2017	625.86	.00	625.86	53053	09/29/2017
	9457 SEPT	Street Lights	5	09/22/2017	56.21	.00	56.21	53053	09/29/2017
	9457 SEPT	Traffic Lights	6	09/22/2017	26.42	.00	26.42	53053	09/29/2017
	9965 AUG	115 Angani Way 3 Sun Vall	1	08/24/2017	10.65	.00	10.65	53030	09/19/2017
	9965 SEPT	115 Angani Way 3 Sun Vall	1	09/22/2017	11.57	.00	11.57	53053	09/29/2017
Total IDAHO POWER:					2,314.73	.00	2,314.73		
IMPERIAL ASPHALT	3423	2017 path slurry project.	1	08/09/2017	15,787.20	.00	15,787.20	52975	09/08/2017
Total IMPERIAL ASPHALT:					15,787.20	.00	15,787.20		
INREACH - DELORME	DL10041435	Monthly dues 9/7/17-10/6/	1	09/07/2017	105.15	.00	105.15	53040	09/25/2017
Total INREACH - DELORME:					105.15	.00	105.15		
INTEGRATED TECHNOL	79746	Contract base rate and cop	1	08/29/2017	543.08	.00	543.08	53031	09/19/2017
	79765	Contract base rate and cop	1	08/29/2017	30.05	.00	30.05	53031	09/19/2017
	80277	Printer cartridges: Black, y	1	09/01/2017	332.00	.00	332.00	53031	09/19/2017
	80411	Printer cartridges: Cyan - P	1	09/05/2017	118.00	.00	118.00	53031	09/19/2017
	81138	Printer cartridge - Street	1	09/18/2017	70.00	.00	70.00	53054	09/29/2017
	81951	Contract base rate - City H	1	09/28/2017	53.61	.00	53.61	53054	09/29/2017
	81951	Contract copies- City Hall	2	09/28/2017	264.30	.00	264.30	53054	09/29/2017
	81966	Contract base rate and cop	1	09/28/2017	30.05	.00	30.05	53054	09/29/2017
Total INTEGRATED TECHNOLOGIES:					1,441.09	.00	1,441.09		
INTERNAL REVENUE SE	CP161-LATE	IRS late fee for 4/6 payroll	1	09/04/2017	458.81	.00	458.81	53026	09/15/2017
Total INTERNAL REVENUE SERVICE:					458.81	.00	458.81		
JEROME PETERBILT	171699	tool Cat filters	1	07/17/2017	677.64	.00	677.64	52976	09/08/2017
Total JEROME PETERBILT:					677.64	.00	677.64		
JOE'S BACKHOE SERVIC	230853	Drainage work on Blue Gro	1	08/03/2017	1,056.00	.00	1,056.00	52977	09/08/2017
Total JOE'S BACKHOE SERVICE:					1,056.00	.00	1,056.00		
JOSHUA MACHEN	REIMB TRA	Reimbursement for hotel st	1	08/10/2017	235.09	.00	235.09	52978	09/08/2017
	REIMB TRA	Reimbursement for travel (	2	08/10/2017	171.35	.00	171.35	52978	09/08/2017
Total JOSHUA MACHEN:					406.44	.00	406.44		
KETCHUM COMPUTERS	14232	Exchange server settings t	1	08/01/2017	72.50	.00	72.50	52979	09/08/2017
	14232	Change backup, server ch	2	08/01/2017	290.00	.00	290.00	52979	09/08/2017
	14232	Mobile data and radio IP u	3	08/01/2017	72.50	.00	72.50	52979	09/08/2017
	14232	Setup email address and u	4	08/01/2017	36.25	.00	36.25	52979	09/08/2017
	14232	Install updates for mobile d	5	08/01/2017	36.25	.00	36.25	52979	09/08/2017
	14232	Diagnosed wireless issue f	6	08/01/2017	253.75	.00	253.75	52979	09/08/2017
Total KETCHUM COMPUTERS:					761.25	.00	761.25		
LAWSON PRODUCTS	9305136889	Misc carriage bolts,nuts, an	1	08/03/2017	53.88	.00	53.88	52980	09/08/2017
	9305140897	Shop tools.	1	08/05/2017	216.23	.00	216.23	52980	09/08/2017
	9305187456	Thread identifiers	1	08/24/2017	114.10	.00	114.10	52980	09/08/2017

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Total LAWSON PRODUCTS:					384.21	.00	384.21		
LUTZ RENTALS	73475-7	Compressor air lines: Drill f	1	08/01/2017	124.42	.00	124.42	52981	09/08/2017
	73475-7	Propane for backcountry re	2	08/01/2017	8.07	.00	8.07	52981	09/08/2017
Total LUTZ RENTALS:					132.49	.00	132.49		
METLIFE - GROUP BENE	COBRA JUL	COBRA -July, 2017	1	07/31/2017	41.04	.00	41.04	53046	09/25/2017
Total METLIFE - GROUP BENEFITS:					41.04	.00	41.04		
MOORE MEDICAL GROU	1111402	credit	1	09/26/2016	208.56-	.00	208.56-	52982	09/08/2017
	83202798	1 Pedi wheel guid, digital the	1	01/30/2017	166.95	.00	166.95	52982	09/08/2017
	83346928	EMS supplies: gloves, IV s	1	08/21/2017	450.92	.00	450.92	52982	09/08/2017
Total MOORE MEDICAL GROUP:					409.31	.00	409.31		
MUNICIPAL EMERGENCY	1149930	Fitness training masks for	1	07/28/2017	394.11	.00	394.11	52983	09/08/2017
Total MUNICIPAL EMERGENCY SERVICES:					394.11	.00	394.11		
NAPA AUTO PARTS	903862	Absorbant for traffic accide	1	08/08/2017	41.70	.00	41.70	52984	09/08/2017
Total NAPA AUTO PARTS:					41.70	.00	41.70		
NATIONAL BENEFIT SER	611871	FSA Plan administration fe	1	08/31/2017	75.00	.00	75.00	53032	09/19/2017
	611871	HRA Plan administration fe	2	08/31/2017	97.65	.00	97.65	53032	09/19/2017
	CP166935	FSA claims - August 2017	1	08/31/2017	695.53	.00	695.53	53032	09/19/2017
	CP166935	HRA claims - August 2017	2	08/31/2017	633.02	.00	633.02	53032	09/19/2017
	CP166935	HRA claims - August 2017	3	08/31/2017	748.60	.00	748.60	53032	09/19/2017
	CP166935	HRA Rollover- August 201	4	08/31/2017	3,000.00	.00	3,000.00	53032	09/19/2017
Total NATIONAL BENEFIT SERVICES, LLC:					5,249.80	.00	5,249.80		
NORCO	21660585,21	Cylinder rent for July 2017	1	07/20/2017	63.24	.00	63.24	53012	09/08/2017
	21660585,21	Mmedical oxygen for EMS	2	07/20/2017	194.50	.00	194.50	53012	09/08/2017
	21887798	Cylinder rent for August 20	1	08/31/2017	63.24	.00	63.24	53033	09/19/2017
Total NORCO:					320.98	.00	320.98		
OFFICEBRIGHT, INC	4409	Office cleaning August 201	1	08/23/2017	1,170.00	.00	1,170.00	52985	09/08/2017
	4409	Bi-monthly cleaning for Elk	2	08/23/2017	100.00	.00	100.00	52985	09/08/2017
Total OFFICEBRIGHT, INC:					1,270.00	.00	1,270.00		
ORCHARD, KIM	EVID TO BOI	Reimbursement for K.Orch	1	08/07/2017	138.03	.00	138.03	52986	09/08/2017
Total ORCHARD, KIM:					138.03	.00	138.03		
PERRY'S	10720 00	Food for Officers working A	1	08/21/2017	59.00	.00	59.00	52987	09/08/2017
Total PERRY'S:					59.00	.00	59.00		
PIPECO,INC.	S2801473.00	Sprinkler repair parts 5 ach	1	08/04/2017	106.06	.00	106.06	52988	09/08/2017
	S2823839.00	Cable ties for no parking si	1	08/25/2017	32.20	.00	32.20	52988	09/08/2017
	S2823839.00	Sprinkler repair parts City	2	08/25/2017	6.05	.00	6.05	52988	09/08/2017

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total PIPECO,INC.:					144.31	.00	144.31		
REGENCE BLUE SHIELD	COBRA OCT	Cobra - October 2017	1	09/12/2017	601.10	.00	601.10	52038	09/21/2017
Total REGENCE BLUE SHIELD OF IDAHO:					601.10	.00	601.10		
RIVER RUN AUTO	6538-117732	New fuel filter for Engine 6	1	07/24/2017	109.07	.00	109.07	52989	09/08/2017
	6538-118850	Condenser-radiator 2006 F	1	08/18/2017	178.31	.00	178.31	52989	09/08/2017
	6538-118850	Tool Cat oil filters	2	08/18/2017	20.00	.00	20.00	52989	09/08/2017
	6538-118850	Feeler guage	3	08/18/2017	8.99	.00	8.99	52989	09/08/2017
Total RIVER RUN AUTO:					316.37	.00	316.37		
RIVIN, ABIGAIL	126688	Reimbursement for exam f	1	04/21/2017	425.00	.00	425.00	52990	09/08/2017
Total RIVIN, ABIGAIL:					425.00	.00	425.00		
ROBERTS ELECTRIC, IN	401346	New volt run from panel to	1	06/28/2017	1,082.53	.00	1,082.53	52991	09/08/2017
	401346	Remove circuit in shop and	2	06/28/2017	1,440.71	.00	1,440.71	52991	09/08/2017
	401430	Light repairs in Police Dep	1	07/11/2017	396.32	.00	396.32	52991	09/08/2017
Total ROBERTS ELECTRIC, INC.:					2,919.56	.00	2,919.56		
ROBERTSON, SUSAN	0010	Reimbursement for CDD P	1	07/11/2017	26.00	.00	26.00	52992	09/08/2017
	GOSMA C	Reimbursement for GOSC	1	04/26/2017	100.00	.00	100.00	52992	09/08/2017
Total ROBERTSON, SUSAN:					126.00	.00	126.00		
SEAN LEWIS	TRAVEL REI	Reimbursement for hotel st	1	08/10/2017	203.58	.00	203.58	53013	09/08/2017
	TRAVEL REI	Reimbursement for travel (	2	08/10/2017	54.90	.00	54.90	53013	09/08/2017
Total SEAN LEWIS:					258.48	.00	258.48		
SENDOA HOMES	1964,1965	Elkhorn Springs unit #'s 3	1	08/06/2017	15,417.34	.00	15,417.34	52993	09/08/2017
Total SENDOA HOMES:					15,417.34	.00	15,417.34		
SENTINEL FIRE & SECUR	23357	City Hall sprinkler system u	1	08/09/2017	1,828.28	.00	1,828.28	52994	09/08/2017
Total SENTINEL FIRE & SECURITY:					1,828.28	.00	1,828.28		
STATE INSURANCE FUN	JULY PREMI	Payroll Report Premium 7/	1	09/05/2017	3,729.00	.00	3,729.00	53034	09/19/2017
Total STATE INSURANCE FUND:					3,729.00	.00	3,729.00		
SUN VALLEY AIR SERVIC	JULY LOT	July 2017 1% Air Service L	1	09/07/2017	687.95-	.00	687.95-	52019	09/08/2017
	JULY LOT	July 2017 1% Air Service L	2	09/07/2017	108,664.52	.00	108,664.52	52019	09/08/2017
Total SUN VALLEY AIR SERVICE BOARD:					107,976.57	.00	107,976.57		
SUN VALLEY CAR WASH	8242017	Car wash vouchers for Poli	1	08/24/2017	200.00	.00	200.00	52995	09/08/2017
Total SUN VALLEY CAR WASH:					200.00	.00	200.00		
SUN VALLEY CLEANERS,	JULY	Dry cleaning for Police unif	1	07/25/2017	459.50	.00	459.50	52996	09/08/2017

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total SUN VALLEY CLEANERS, INC:					459.50	.00	459.50		
SUN VALLEY MARKETIN	716	September 2017 payment -	1	09/01/2017	22,916.74	.00	22,916.74	53035	09/19/2017
Total SUN VALLEY MARKETING ALLIANCE:					22,916.74	.00	22,916.74		
SUN VALLEY VOLUNTEE	003	SVPD's portion of Nozzle F	1	08/22/2017	800.00	.00	800.00	52997	09/08/2017
Total SUN VALLEY VOLUNTEER FIRE DEPT:					800.00	.00	800.00		
SUN VALLEY WATER & S	SEPT OCT N	SV Road - Horseman Ctr	1	09/01/2017	2,575.00	.00	2,575.00	53055	09/29/2017
	SEPT OCT N	Elkhorn Fire Station	2	09/01/2017	602.04	.00	602.04	53055	09/29/2017
	SEPT OCT N	Bike Path - North	3	09/01/2017	2,246.98	.00	2,246.98	53055	09/29/2017
	SEPT OCT N	Arts Center Parcel	4	09/01/2017	2,890.70	.00	2,890.70	53055	09/29/2017
	SEPT OCT N	SV City Hall	5	09/01/2017	648.14	.00	648.14	53055	09/29/2017
Total SUN VALLEY WATER & SEWER DIST:					8,962.86	.00	8,962.86		
SUNRISE ENVIRO SCIEN	75561	Car wash soap (quantity 6)	1	06/13/2017	245.72	.00	245.72	52998	09/08/2017
Total SUNRISE ENVIRO SCIENTIFIC:					245.72	.00	245.72		
SUNSEAL ASPHALT MAI	8771	Striping Path slurry seal pr	1	08/14/2017	21.62	.00	.00	52999	09/08/2017
	8771	Striping Path slurry seal pr	2	08/14/2017	21.62	.00			
	8771	Striping Path slurry seal pr	3	08/14/2017	2,162.00	.00	2,162.00	53014	09/08/2017
Total SUNSEAL ASPHALT MAINTENANCE:					2,162.00	.00	2,162.00		
TERNET, BRYCE	TRAVEL REI	Reimbursement for lodging	1	08/18/2017	217.00	.00	217.00	53000	09/08/2017
	TRAVEL REI	Reimbursement for travel (f	2	08/18/2017	733.51	.00	733.51	53000	09/08/2017
	TRAVEL REI	Reimbursement for food for	3	08/18/2017	85.84	.00	85.84	53000	09/08/2017
Total TERNET, BRYCE:					1,036.35	.00	1,036.35		
THOMSON REUTERS WE	836677132	Land use Planning and De	1	08/04/2017	73.00	.00	73.00	53001	09/08/2017
Total THOMSON REUTERS WEST:					73.00	.00	73.00		
TIERNEY, BRIAN	9/29 TRAINI	Per Diem meals only for Ti	1	09/29/2017	38.25	.00	38.25	53041	09/25/2017
Total TIERNEY, BRIAN:					38.25	.00	38.25		
TRANSUNION RISK & AL	282427 AUG	Person search online subs	1	09/01/2017	27.40	.00	27.40	53042	09/25/2017
Total TRANSUNION RISK & ALTERNATIVE DATA:					27.40	.00	27.40		
TREASURE VALLEY COF	05161165	Coffee for Admin	1	08/15/2017	24.04	.00	24.04	53002	09/08/2017
	05161165	Coffee for Community Dev	2	08/15/2017	24.04	.00	24.04	53002	09/08/2017
	05161165	Coffee for Fire Department	3	08/15/2017	24.04	.00	24.04	53002	09/08/2017
	05161165	Coffee for Police Departme	4	08/15/2017	24.04	.00	24.04	53002	09/08/2017
	05161165	Coffee for Streets Departm	5	08/15/2017	24.04	.00	24.04	53002	09/08/2017
Total TREASURE VALLEY COFFEE:					120.20	.00	120.20		
UHRIG, MADDY	214690	Wrap City - Lunch for P &	1	08/17/2017	58.85	.00	58.85	53003	09/08/2017

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total UHRIG, MADDY:					58.85	.00	58.85		
UL LLC	7202020304	2017 Fire and Emergency	1	06/21/2017	2,861.70	.00	2,861.70	53004	09/08/2017
Total UL LLC:					2,861.70	.00	2,861.70		
UNITED OIL	862855	Fuel for all Police departme	1	08/31/2017	958.86	.00	958.86	53015	09/08/2017
	862856	Fuel for all Fire department	1	08/31/2017	372.64	.00	372.64	53015	09/08/2017
	862857	August 2017 fuel purchase	1	08/31/2017	159.86	.00	159.86	53015	09/08/2017
	862858	August 2017 fuel purchase	1	08/31/2017	23.71	.00	23.71	53015	09/08/2017
	864088	Fuel for all Police departme	1	09/15/2017	670.13	.00	670.13	53044	09/25/2017
	864089	Fuel for all Fire department	1	09/15/2017	319.54	.00	319.54	53043	09/22/2017
	864090	September fuel purchases	1	09/15/2017	171.32	.00	171.32	53043	09/22/2017
	864090	Pre-snow season equipme	2	09/15/2017	2,293.72				
Total UNITED OIL:					4,969.78	.00	2,676.06		
VALLEY CO-OPS OMC/	20553/9	Diesel for Oshkosh.	1	08/07/2017	107.89	.00	107.89	53005	09/08/2017
Total VALLEY CO-OPS OMC/:					107.89	.00	107.89		
VALLEY MAINTENANCE	5043-002	115 Angani Way - Post con	1	07/25/2017	839.03	.00	839.03	53006	09/08/2017
Total VALLEY MAINTENANCE:					839.03	.00	839.03		
VALLEY PAVING INC	20119	10 bags cold patch..	1	07/31/2017	145.00	.00	145.00	53007	09/08/2017
Total VALLEY PAVING INC:					145.00	.00	145.00		
VERIZON WIRELESS	9791004581	Wireless Service - Admin A	1	08/13/2017	128.64	.00	128.64	52956	09/01/2017
	9791004581	Wireless Service - CDD Au	2	08/13/2017	200.16	.00	200.16	52956	09/01/2017
	9791004581	Wireless Service - Fire Aug	3	08/13/2017	282.38	.00	282.38	52956	09/01/2017
	9791004581	Wireless Service - Police A	4	08/13/2017	427.54	.00	427.54	52956	09/01/2017
	9791004581	Wireless Service - Streets	5	08/13/2017	137.45	.00	137.45	52956	09/01/2017
	SEPT	Wireless Service - Police S	1	09/13/2017	597.17	.00	597.17	53056	09/29/2017
	SEPT	Wireless Service - Fire Sep	2	09/13/2017	282.38	.00	282.38	53056	09/29/2017
	SEPT	Wireless Service - CDD Se	3	09/13/2017	200.16	.00	200.16	53056	09/29/2017
	SEPT	Wireless Service - Streets	4	09/13/2017	137.45	.00	137.45	53056	09/29/2017
	SEPT	Wireless Service - Admin S	5	09/13/2017	128.58	.00	128.58	53056	09/29/2017
Total VERIZON WIRELESS:					2,521.91	.00	2,521.91		
WALKER SAND AND GRA	17336	6 months rent on 2nd stora	1	08/09/2017	450.00	.00	450.00	53008	09/08/2017
	453898	Storage rental 6 months	1	08/21/2017	1,200.00	.00	1,200.00	53008	09/08/2017
Total WALKER SAND AND GRAVEL:					1,650.00	.00	1,650.00		
WELLS FARGO BANK, N.	114-3224356	Amazon - Wireless access	1	07/21/2017	72.84	.00	72.84	52960	09/07/2017
	114-3224356	Amazon - 300W Power inv	2	07/21/2017	45.96	.00	45.96	52960	09/07/2017
	1176641569	Go Daddy - Domain name	1	08/18/2017	170.16	.00	170.16	53057	09/28/2017
	143332	Active 911: Digital messagi	1	09/07/2017	329.00	.00	329.00	53057	09/28/2017
	2200228	Amazon new clock for Cou	1	09/08/2017	42.99	.00	42.99	53057	09/28/2017
	2208215	Amazon no parking cone sl	1	09/12/2017	23.54	.00	23.54	53057	09/28/2017
	363954- JUL	8 X 8 - Monthly billing for J	1	07/31/2017	303.95	.00	303.95	52960	09/07/2017
	3694954	Jones & Bartlett learning: 4	1	08/25/2017	728.85	.00	728.85	53057	09/28/2017
	3830603	Amazon - replacement spri	1	08/01/2017	526.77	.00	526.77	52960	09/07/2017

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
	4455177951	Apple store: Fire Dept/ (3) I	1	09/14/2017	654.00	.00	654.00	53057	09/28/2017
	5090482	NW Chevrolet/Eureka CA:	1	08/04/2017	115.09	.00	115.09	52960	09/07/2017
	54904-0	Oxford Suites Boise: 5 nigh	1	07/21/2017	455.00	.00	455.00	52960	09/07/2017
	561225	CNA Surety: T. Olsen Idah	1	08/09/2017	60.00	.00	60.00	52960	09/07/2017
	581-SO4366	Mobile Demand Rugged T	1	07/21/2017	1,713.12	.00	1,713.12	52960	09/07/2017
	5853800	Amazon - 4 OtterBox phon	1	08/28/2017	59.96	.00	59.96	53057	09/28/2017
	5905847	Amazon: Police/ Dell keybo	1	09/08/2017	149.99	.00	149.99	53057	09/28/2017
	650637	knobdeals.com cabinet har	1	07/19/2017	131.40	.00	131.40	52960	09/07/2017
	7403065	Provantage - 3 Network ser	1	09/13/2017	1,441.44	.00	1,441.44	53057	09/28/2017
	78377	Candlewood Suites (Idaho	1	07/18/2017	28.86-	.00	28.86-	52960	09/07/2017
	7961007	Amazon - Paint for air pack	1	08/16/2017	51.34	.00	51.34	53057	09/28/2017
	8679462	Amazon - AA and AAA batt	1	08/01/2017	27.63	.00	27.63	52960	09/07/2017
	8973024	Amazon - New printer for	1	09/08/2017	208.99	.00	208.99	53057	09/28/2017
	8973024	Amazon - New printer for N	2	09/08/2017	199.00	.00	199.00	53057	09/28/2017
	8X8 BILLING	8 X 8 - Monthly billing for A	1	09/02/2017	303.95	.00	303.95	53057	09/28/2017
	9785869	Amazon - Fire station suppl	1	08/09/2017	52.49	.00	52.49	52960	09/07/2017
	9882623	Amazon - Trash can for fire	1	08/09/2017	39.97	.00	39.97	52960	09/07/2017
	AUG STATE	Pondetan - Unauthorized c	1	08/09/2017	288.78	.00	288.78	52960	09/07/2017
	MK486236	National Business Furnitur	1	07/31/2017	2,805.00	.00	2,805.00	52960	09/07/2017
Total WELLS FARGO BANK, N.A.:					10,972.35	.00	10,972.35		
WHITE PETERSON	24795R-JUL	Legal Services - General M	1	07/31/2017	1,250.00	.00	1,250.00	53009	09/08/2017
	24795R-JUL	Miscellaneous - Outside ret	2	07/31/2017	52.50	.00	52.50	53009	09/08/2017
Total WHITE PETERSON:					1,302.50	.00	1,302.50		
Grand Totals:					309,061.58	.00	306,767.86		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Budgeted	Dept.	Amount
AC HOUSTON LUMBER CO	014-696767	09/18/2017	Masonry bits	10-431-340	No	STR	69.49
AIR QUALITY SERVICE, INC.	9076	09/25/2017	Vent and intake cleaning at Elkhorn Fire station	50-470-839	No	CAPI	800.00
ALLINGTON, FREDRICK C.	1ST HALF P	09/28/2017	Prosecuting City Misdemeanors and Infractions - October 2017	10-421-428	Yes	POLI	12,309.00
ARBORCARE RESOURCES, INC	37869	08/31/2017	Elkhorn station fertilizer.	10-431-620	No	STR	286.00
ATKINSON'S MARKET	4449319	09/07/2017	Atkinsons - Food for regular council meeting 9/7/17	10-411-476	No	LEGI	50.90
BIG WOOD LANDSCAPE, INC	13624	09/15/2017	Sprinkler repair at Elkhorn FD from remodel project.	42-470-732	Yes	WFH	631.27
BUSINESS INTERIORS OF IDAH	3132154	09/14/2017	New chair for W. Crosby	10-415-740	Yes	ADM	311.52
CH2M HILL ENGINEERS, INC.	4050478	05/09/2017	Reimburseable - Diamond Back Townhomes	10-418-422	No	COM	1,674.70
CH2M HILL ENGINEERS, INC.	4050478	05/09/2017	Reimburseable - White Clouds, Sublots 15A and 19A and Parcel G	10-418-422	Yes	COM	217.93
CH2M HILL ENGINEERS, INC.	4050478	05/09/2017	Re-Plat for Lodge II apts	10-418-422	No	COM	341.10
CH2M HILL ENGINEERS, INC.	4056714	09/06/2017	Reimburseable - White Cloud Diamond Back Townhomes	10-418-422	Yes	COM	299.82
CH2M HILL ENGINEERS, INC.	4057701	09/25/2017	Reimburseable - Elkhorn Springs Meadows	10-418-422	Yes	COM	348.50
CH2M HILL ENGINEERS, INC.	4058039 TH	09/29/2017	Bitterroot area and Wildflower road and path design design	52-431-783	No	STR	179.56
CH2M HILL ENGINEERS, INC.	4058039 TH	09/29/2017	Bitterroot area and Wildflower road and path design design	52-431-783	No	STR	4,692.68
CH2M HILL ENGINEERS, INC.	6/30/17 BITT	08/31/2017	Bitterroot area road design	52-431-780	No	STR	4,581.36
CH2M HILL ENGINEERS, INC.	6/30/17 DESI	08/31/2017	Bitterroot area and Wildflower road and path design design	52-431-783	No	STR	4,060.00
CH2M HILL ENGINEERS, INC.	MARCH CIT	03/31/2017	Bitterroot area and Wildflower road and path design design	52-431-783	No	STR	671.31
CH2M HILL ENGINEERS, INC.	MARCH CIT	03/31/2017	Bitterroot area and Wildflower road and path design design	52-431-783	No	STR	25,342.70
CH2M HILL ENGINEERS, INC.	MARCH CIT	03/31/2017	Street facility HVAC design options	50-480-442	No		1,410.10
CH2M HILL ENGINEERS, INC.	PRELIM PLA	09/29/2017	Reimburseable - Elkhorn Meadows Lot 16A	10-418-422	Yes	COM	466.60
COPY & PRINT	57870	09/18/2017	1 Bx hanging file folders, 1 bx expandable hanging file folders, 8 1 in. binders, heavy duty	10-415-310	No	ADM	344.10
COPY & PRINT	80960	09/06/2017	1 Bx legal expandable file folders	10-415-310	No	ADM	52.61
COPY & PRINT	80968	09/07/2017	1 Bx 1/3 cut legal file folders, clear packing tape, label maker tape	10-415-310	No	ADM	72.97
COPY & PRINT	80992	09/11/2017	1 Case of printer paper	10-415-310	No	ADM	37.99
COPY & PRINT	81061	09/14/2017	8 Employee Name Badges	10-421-310	No	POLI	146.00
COPY & PRINT	81139	09/15/2017	1 Bx window envelopes with logo, 1 Bx regular envelopes with logo	10-415-310	No	ADM	159.98
COPY & PRINT	81197	09/20/2017	Inter Departments Envelopes (Confidential envelopes)	10-415-310	No	ADM	55.99
COPY & PRINT	81272	09/22/2017	Received Stamp with Date	10-415-310	No	ADM	72.80
COPY & PRINT	81334	09/27/2017	Gel Wrist-rest, hanging file folders, legal file folders, 3 Pks 5 tab dividers	10-415-310	No	ADM	65.61
D & B SUPPLY COMPANY	90125,90131	09/27/2017	Hydraulic pump and oil for Peterbilt	10-431-595	Yes	STR	269.99
D & B SUPPLY COMPANY	90125,90131	09/27/2017	Tools	10-431-340	Yes	STR	77.97
D & B SUPPLY COMPANY	90125,90131	09/27/2017	Tools	10-431-340	No	STR	677.61
D & B SUPPLY COMPANY	90125,90131	09/27/2017	Work clothes Slater/Terence	10-431-631	Yes	STR	363.89
DAD'S TELEPHONE	34809	09/15/2017	Repair to Emergency phone	10-421-610	No	POLI	140.00
DAVIS EMBROIDERY INC.	29632	09/06/2017	Embroidery for J. Bowman work shirts (name/logo)	10-423-631	No	FIRE	38.00
DAVIS EMBROIDERY INC.	29737	09/25/2017	2 work shirts and 1 jacket for Bill W.	10-431-631	No	STR	101.69
DAVITT, TERENCE	305221	09/03/2017	Work shoes (Terence)	10-431-631	No	STR	64.10
DICK YORK'S AUTO SERVICE	75438,74716	09/26/2017	New battery (free under warranty) cost of labor only	10-421-600	Yes	POLI	24.50
DICK YORK'S AUTO SERVICE	75438,74716	09/26/2017	Oil change and oil filter for SVPD2 (Order #74625)	10-421-600	Yes	POLI	60.23
DICK YORK'S AUTO SERVICE	75438,74716	09/26/2017	Oil change and oil filter for SVPD2 (Order #75294)	10-421-600	Yes	POLI	60.22
DICK YORK'S AUTO SERVICE	75438,74716	09/26/2017	Oil change and oil filter for SVPD3 (Order #74716)	10-421-600	Yes	POLI	61.36
FEDEX	5-908-33555	08/24/2017	Postage for Evidence (Blood kit sent to lab), set back expired blood kits to ISP.	10-421-370	No	POLI	51.16
GEM STATE PAPER	1169263-00	09/15/2017	Box of sugar packets, folded paper towels, paper towel rolls, toilet paper	10-415-315	Yes	ADM	183.47
GEM STATE WELDERS SUPPLY	174782	08/31/2017	Monthly rental for oxygen and acetylene torch cylinders (2)	10-431-320	No	STR	16.12
GRAINGER	9545679541	09/01/2017	Washer dryer install in shop.	10-431-743	No	STR	18.11
GRAINGER	9545679541	09/01/2017	Washer dryer install in shop.	10-431-743	No	STR	60.22
GRAINGER	9552608516	09/11/2017	Plumbing adapter for washing machine.	10-431-614	No	STR	9.46

Vendor Name	Invoice #	Invoice Date	Description	Account #	Budgeted	Dept.	Amount
HILL, JEFFREY	CONTRACT	09/29/2017	Community Development Independent Contract labor	10-418-423	No	COM	945.00
IDAHO LUMBER	698399	09/18/2017	Electronic eye for parking area lights.	10-431-614	No	STR	26.98
IDAHO LUMBER	698399	09/18/2017	Headlamp ans wire crimper	10-431-340	No	STR	37.98
IDAHO MOUNTAIN EXPRESS	12566706,12	08/30/2017	Legal - Candidate Filing Deadline	10-415-440	Yes	ADM	47.84
IDAHO MOUNTAIN EXPRESS	12566706,12	08/30/2017	Legal - Ord 515	10-415-440	Yes	ADM	113.16
IDAHO MOUNTAIN EXPRESS	12566706,12	08/30/2017	Legal - Ord 516	10-415-440	Yes	ADM	215.04
IDAHO MOUNTAIN EXPRESS	8/31/2017 P&	08/31/2017	Legal - 8/17 P&Z Hearing	10-418-440	Yes	COM	262.20
IDAHO MOUNTAIN EXPRESS	8/31/2017 P&	08/31/2017	Legal - 8/24 P&Z Meeting	10-418-440	Yes	COM	56.12
IDAHO MOUNTAIN EXPRESS	8/31/2017 P&	08/31/2017	P&Z Meeting	10-418-440	Yes	COM	356.40
IDAHO MOUNTAIN EXPRESS	8/31/2017 P&	08/31/2017	P&Z Meeting	10-418-440	Yes	COM	356.40
IDAHO MOUNTAIN EXPRESS	8/31/2017 P&	08/31/2017	P&Z Meeting	10-418-440	Yes	COM	356.40
INTERSTATE BATTERIES	71000360	08/22/2017	New Batteries for Suburban/SVFD	10-423-600	No	FIRE	96.95
JEROME PETERBILT	173324	08/28/2017	Safety LED light bar that can be used on several vehicles.	10-431-600	No	STR	525.88
JEROME PETERBILT	174292	09/19/2017	Headlights for Engine 62 (LED lights)	10-423-600	No	FIRE	512.72
KETCHUM COMPUTERS	14332	08/31/2017	Change backup, Meeting with mayor on fiber	10-415-427	No	ADM	72.50
KETCHUM COMPUTERS	14332	08/31/2017	Change backups. Certificate change	10-415-427	No	ADM	145.00
KETCHUM COMPUTERS	14332	08/31/2017	Jae email, server check, idrive overage	10-415-427	No	ADM	163.85
KETCHUM COMPUTERS	14332	08/31/2017	Police laptops, updates to RMS with Cathy	10-421-427	Yes	POLI	145.00
KETCHUM COMPUTERS	14332	08/31/2017	Police phone, iPhones	10-421-427	Yes	POLI	53.65
KETCHUM COMPUTERS	14332	08/31/2017	Renew SSL certificate on mail server and RWW. Test	10-415-427	No	ADM	145.00
KETCHUM COMPUTERS	14367	09/18/2017	Check wiring project and rack, planning with Wendy on phone system cleanup and red ph	10-415-427	No	ADM	108.75
KETCHUM COMPUTERS	14367	09/18/2017	Cloud backup planning, spam filtering renewal, end of year budget planning and purchas	10-415-427	No	ADM	108.75
KETCHUM COMPUTERS	14367	09/18/2017	Connect printer to ipad, Internet Speed issue at Elkhorn fire station	10-423-427	Yes	FIRE	181.25
KETCHUM COMPUTERS	14367	09/18/2017	Meet QCI and walk through for wiring	50-480-461	No		362.50
KETCHUM COMPUTERS	14367	09/18/2017	Phone wiring issue, fixed tablet 2 for Police	10-421-427	Yes	POLI	181.25
KETCHUM COMPUTERS	14367	09/18/2017	Police keyboard install for vehicle	10-421-427	Yes	POLI	145.00
KETCHUM COMPUTERS	14367	09/18/2017	Server check, change backups, wiring questions by QCI, email quote, setup two printers,	10-415-427	No	ADM	435.00
KETCHUM COMPUTERS	14367	09/18/2017	Wendy email issue, rekey certificate for mail server, check servers, change backups, print	10-415-427	No	ADM	362.50
L. N. CURTIS & SON	PRFMA 3572	09/08/2017	S.C.B.A- Valve replacement and labor	10-423-595	No	FIRE	432.00
L. N. CURTIS & SON	PRFMA 3572	09/08/2017	S.C.B.A-Service testing (breathing apparatus and masks)	10-423-595	No	FIRE	3,677.00
L. N. CURTIS & SON	PRFMA 3572	09/08/2017	Thermal Imager replacement for Engine 60 and 62	29-490-758	No	EXP	11,186.58
LAWSON PRODUCTS	9305218566,	09/07/2017	Ear plugs and gloves	10-431-345	No	STR	74.89
LAWSON PRODUCTS	9305218566,	09/07/2017	Shop tools and storage cabinates.	10-431-340	No	STR	238.42
LAWSON PRODUCTS	9305218567	09/07/2017	Plow repair bolts	10-431-595	No	STR	17.71
LAWSON PRODUCTS	9305218567	09/07/2017	Replacement of fastener inventory with Gov co-op pricing	10-431-320	Yes	STR	887.23
LAWSON PRODUCTS	9305232630,	09/13/2017	Cable sling.	10-431-320	Yes	STR	285.02
LAWSON PRODUCTS	9305232630,	09/13/2017	Fastener assortment	10-431-320	Yes	STR	172.63
LAWSON PRODUCTS	9305260271	09/25/2017	Rivit removal tool.	10-431-340	No	STR	19.75
LEGACY EQUIPMENT	81631	08/30/2017	Repair parts for OshKosh 81	10-431-595	No	STR	1,276.25
LEGACY EQUIPMENT	81820	08/28/2017	Service repair truck from SLC Utah to repair axle bearings and all steer on OshKosh plow	10-431-595	No	STR	7,380.81
LUTZ RENTALS	75113-1	09/19/2017	Man lift for street light and storage facility light maintenance	10-431-780	No	STR	194.40
METROQUIP, INC.	58289	09/11/2017	street sweeper brooms and wear plates	10-431-591	No	STR	855.09
MIICOR INC.	15014	09/11/2017	Barracuda Spam Filter - 1 year	10-415-480	Yes	ADM	450.00
MUNICIPAL EMERGENCY SERV	IN1155424	08/17/2017	One short sleeve/ one long sleeve duty shirts for J.Bowman and Velcro tape	10-423-631	No	FIRE	89.35
NAPA AUTO PARTS	906072	08/28/2017	Oil change for Engine 64 and Walt's Public Safety vehicle.	10-423-600	No	FIRE	95.33
OFFICEBRIGHT, INC	4428	09/21/2017	Office cleaning September 2017	10-415-500	No	ADM	1,170.00
OVERHEAD DOOR CO	374129	09/06/2017	Gargage door repair for Bay 4 Elkhorn Fire station.	10-423-595	No	FIRE	250.00

Vendor Name	Invoice #	Invoice Date	Description	Account #	Budgeted	Dept.	Amount
OVERHEAD DOOR CO	374441	09/11/2017	5 garage door openers for Police Dept.	10-421-610	Yes	POLI	252.50
PETTY CASH	THRU SEPT	09/30/2017	Condo Open House Sign	42-470-705	Yes	WFH	6.35
PETTY CASH	THRU SEPT	09/30/2017	Postage for package from FD	10-415-370	No	ADM	8.65
PETTY CASH	THRU SEPT	09/30/2017	Postage for package from FD	10-415-370	No	ADM	9.85
PIPECO, INC.	S2830010.00	08/31/2017	Irrigation repair parts.	10-431-620	No	STR	58.74
PIPECO, INC.	S2830010.00	08/31/2017	Sprinkler pull up tool	10-431-340	No	STR	10.88
PLATT ELECTRIC	61650	09/27/2017	Shipping container to send used florecent light bulbs for disposal	10-431-614	No	STR	111.82
QUALITY COMMUNICATIONS	I 17101	09/27/2017	City Hall re-wire	50-480-461	Yes		28,483.66
RIVER RUN AUTO	6538-119514	09/07/2017	Batteries and electrical junction block for front end loader	10-431-595	No	STR	361.89
RIVER RUN AUTO	6538-119514	09/07/2017	Wiring loom for loader light repair and for shop inventory	10-431-320	No	STR	135.00
RIVER RUN AUTO	6538-119670	09/12/2017	Tune up parts for weed spray motor	10-431-596	No	STR	74.82
RIVER RUN AUTO	6538-119964	09/18/2017	Headlight for unit 4	10-421-600	Yes	POLI	25.90
RIVER RUN AUTO	6538-120050	09/20/2017	2016 F-350 service	10-431-600	No	STR	157.98
ROBERTS ELECTRIC, INC	401704	07/26/2017	Electrical inspection at Festival Meadows for eclips	10-431-790	No	STR	75.00
ROBERTS ELECTRIC, INC	401704	07/26/2017	Repair street light at Sunrise	10-431-780	No	STR	134.13
SAFETY SUPPLY & SIGN CO. IN	161086	09/22/2017	Misc. street signs	10-431-780	No	STR	196.71
SALT LAKE WHOLESALE SPOR	9/20	09/20/2017	7 boxes of Ammo 45 Auto 230 gr (2000 per box)	10-421-340	No	POLI	1,814.30
SILVER CREEK FORD	45002805	09/22/2017	Trailer plug for 2016 F-350	10-431-600	No	STR	157.77
SUN VALLEY CLEANERS, INC	AUG	08/28/2017	Dry cleaning for Police uniforms (7/26/17-8/23/17)	10-421-630	Yes	POLI	348.30
SUN VALLEY CLEANERS, INC	JUNE	06/27/2017	Dry cleaning for Police uniforms 5/30/17-6/19/17	10-421-630	Yes	POLI	295.95
SUN VALLEY COMPANY	XMAS PART	10/01/2017	2017 Christmas Party Deposit	10-415-476	Yes	ADM	1,125.00
TREASURE VALLEY COFFEE	2160 052038	09/12/2017	Coffee for Admin	10-415-310	No	ADM	23.04
TREASURE VALLEY COFFEE	2160 052038	09/12/2017	Coffee for Community Development Department	10-418-310	No	COM	23.04
TREASURE VALLEY COFFEE	2160 052038	09/12/2017	Coffee for Fire Department	10-423-310	No	FIRE	23.04
TREASURE VALLEY COFFEE	2160 052038	09/12/2017	Coffee for Police Department	10-421-310	No	POLI	23.04
TREASURE VALLEY COFFEE	2160 052038	09/12/2017	Coffee for Streets Department	10-431-320	Yes	STR	23.04
VALLEY CO-OPS OMC/	21616/9	09/28/2017	Braided hose for deicers on plow trucks	10-431-595	Yes	STR	17.85
WEIDNER & ASSOCIATES	116078	08/17/2017	Air Compressor Installation/ Fire Dept	29-490-757	No	EXP	2,588.60
WESTERN RECORDS DESTRU	39294	08/28/2017	Off Site Shredding 8/24/17	10-418-310	No	COM	25.00
WHITE PETERSON	AUG	08/31/2017	Legal Services - General Matters - Non-privileged	10-415-425	No	ADM	2,500.00
WHITE PETERSON	AUG	08/31/2017	Miscellaneous - Outside retainer - Review Bond Ordinance	10-415-425	No	ADM	175.00
WOOD RIVER LOCK SHOP	11558	09/20/2017	Terence's office re-key	10-431-614	No	STR	241.00
ZOLL MEDICAL CORPORATION	2565528	08/28/2017	Two (2) AED/CPR pads	10-423-325	No	FIRE	239.98
Grand Totals:							137,050.05

Finance Committee Chair, Keith Saks: _____ Date : _____