

AGENDA
SPECIAL MONTHLY MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
JANUARY 30, 2018 at 12:00 PM

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

CALL TO ORDER

ROLL CALL

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

ACTION/DISCUSSION

1. Approval of January 2, 2018 Finance Committee Meeting minutes.
2. Review and discussion of:
 - a. January 2018 Payroll
 - b. Wells Fargo December credit card statement and associated charges and payments
 - c. January 2018 Paid Invoice report
3. Review of non-recurring payables on-hand as of January 26, 2018 and recommendation for approval to the City Council at its February 1, 2018 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

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

January 2, 2018 Finance Committee Meeting Minutes

The City of Sun Valley Finance Committee met in Regular Session in the Council Chambers, Sun Valley City Hall on January 2, 2018 at 1:00 PM.

CALL TO ORDER

Committee Chair Jane Conard called the meeting to order at 1:00 PM.

ROLL CALL

Present: Committee Chair Conard, Committee Member Brad DuFur

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

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of December 4, 2017 Finance Committee Meeting minutes. Conard had a few comments and then moved to approve the December 4, 2017 Finance Committee Meeting minutes, seconded by DuFur. All in favor. The motion carried.

2. Review and discussion of:
 - a. **December 2017 Payroll.** Conard asked about the wildland pay to which Crosby clarified.

 - b. **Wells Fargo November credit card statement and associated charges and payments.** Dufur had a few questions about the signal crossing sign and whether that was in the budget to which Robertson explained that it was not specifically listed in the budget but falls under the street maintenance budget line item. Crosby will check to see if there will be another bill.

 - c. **December 2017 Paid Invoice report.** Conard asked about the report to which Crosby responded that this report includes what was already on the non-recurring payable list approved at the last meeting as well as the recurring payables that were paid in December.

3. **Review of non-recurring payables on-hand as of December 28, 2017 and recommendation for approval to the City Council at its January 2, 2018 Council Meeting.**
DuFur asked about the tree removal and if it was on a private road. Crosby will ask the Streets Department about this expense and Robertson will check the encroachment ordinance. Conard would like to know which CH2M Hill bond invoices are reimbursable to which Crosby clarified. Conard then asked about Evergreen Ventures to which Crosby explained that this was a bond that was held in lieu of landscaping being done and the landscaping has now been done. She is working with the Community Development Department to figure out a better process. DuFur asked about the reimbursement to a fire fighter to which Crosby explained that repairs were required on the city-owned vehicle he was using while at a wildland fire and paid with his own credit card.

DuFur moved to recommend approval of the non-recurring payables on hand as of December 28, 2017

to Council, seconded by Conard. All in favor. The motion carried.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:35.

Respectfully Submitted,
Nancy Flannigan, City Clerk

Jane Conard, Committee Chair

Date

TO: Finance Committee

FROM: Wendy Crosby
Finance Manager/Treasurer

SUBJECT: Payroll for January 2018

DATE: Jan. 26, 2018

PAYROLL

Legislation – No changes nor abnormalities for Jan.

Administration –There was no overtime in January. Paid time off totaled 47 hours for the Admin Dept.

Community Development –The Associate Planner position continues to be vacant resulting in lower total payroll for January. Paid time off totaled 10.5 hours.

Police – Police had a total of 1,521.50 hours in Jan. There were 4 hours of overtime this month. Paid time off totaled 197.50 hours (vacation, sick time, personal days, comp time).

Fire – Regular hours totaled 1,194. Paid time off totaled 182 hours. There were 82.5 hours of overtime largely due to shift coverage. Paid on-call firefighters' had 206.5 regular hours and no hours of overtime in the Jan. pay period.

Street – Hours totaled 350 in January. This compares to 454.25 regular hours and 44.39 OT hours in Jan. 2017!! There was no overtime in the Street Dept. this month and 86.50 hours of paid time off (vacation, sick time, comp time) were taken.

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
53367						
53367	01/08/2018	0300366	Amazon: Duffle bag for Police (medical supplies)	10-421-320	8.99	8.99
53367	01/08/2018	03221-16940	New Windshield for Officer Gergens personal vehicle. (In-route to training)	10-421-320	317.39	317.39
53367	01/08/2018	1006023961	Dick's Sporting Goods:1 New gun safe for Police station (guns and Rifles).	10-423-740	715.49	715.49
53367	01/08/2018	152720	APA - Job posting for Associate Planner position	10-418-440	50.00	50.00
53367	01/08/2018	1958624	Amazon: HP Laserject Printer	10-418-310	235.63	235.63
53367	01/08/2018	1958624-2	Amazon: 3 tool boxes for Patrol vehicles (Evidence equipment /unit 1, 3, 4)	10-421-320	131.25	131.25
53367	01/08/2018	201700008	Armed ID.com: 10 POLICE armband for all Officers.	10-421-340	209.50	209.50
53367	01/08/2018	29 PLAN 1 LI	Microsoft - Office 365 Exchange online plan emails - Street	10-415-480	1,392.00	1,392.00
53367	01/08/2018	32014	Outsidesupply USB charging hubs for equipment	10-431-320	63.43	63.43
53367	01/08/2018	341137	Konditorei - Farewell cake for Abby	10-415-476	49.50	49.50
53367	01/08/2018	44177	Rescue Essentials: 10 H & H bandages for Fire medical supply bags.	10-423-325	158.99	158.99
53367	01/08/2018	52835279	Digi-Key dust protectors for Ipads	10-431-320	12.70	12.70
53367	01/08/2018	60340453	Brownells: Shotgun replacement parts.	10-421-595	202.82	202.82
53367	01/08/2018	686783139	Oriental Trading Co - Props for photo booth for Holiday party 2017	10-415-476	151.34	151.34
53367	01/08/2018	8173062	Portable DVD Writer Driver	10-418-310	24.99	24.99
53367	01/08/2018	9 MICROSO	Microsoft - Office 365 Business Premium licenses/yr - Fire	10-423-480	1,350.00	1,350.00
53367	01/08/2018	APA AD ASS	American Planning Assoc. - Job ad for Associate Planner	10-418-440	100.00	100.00
53367	01/08/2018	CRIME SCE	Best Western in Jerome. 6 night stay for Officer Orchard.	10-421-470	558.00	558.00
53367	01/08/2018	GROUND C	Towne Place Suites in Pocatello: 3 nights stay for training Officer Gergen.	10-421-470	279.00	279.00
53367	01/08/2018	INTERVIEWI	Residence Inn Marriott (Idaho Falls): 4 night stay for Officer Stewart	10-421-470	372.00	372.00
53367	01/08/2018	MS OFFICE	MSFT - Office applications for Sam Young, GIS Specialist	10-418-480	84.00	84.00
53367	01/08/2018	POST TRAIN	Idaho State Police:Tuition for training (Instructor Development) Officer Stewart	10-421-470	310.00	310.00
53367	01/08/2018	TEAM CASI	Team Casino - Retainer for Holiday Party 2017 including 4% credit card fee	10-415-476	1,422.20	1,422.20
Total 53367:						8,199.22
Grand Totals:						8,199.22

Report Criteria:
Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ALPINE TREE SERVICE, I	33342	Removed 8 hazzard trees on Keystone street.	11/29/2017	2,825.00	2,825.00	53317	01/05/2018
Total ALPINE TREE SERVICE, INC.:				2,825.00	2,825.00		
ALSCO-AMERICAN LINE	LBO155721	Alsco - mats for City Hall LBO1557217	12/11/2017	48.86	48.86	53373	01/10/2018
	LBO155721	Alsco - mats for Police Department LBO1557218	12/11/2017	31.14	31.14	53373	01/10/2018
	LBO155721	Shop towels for Street - LBO1557219	12/11/2017	31.95	31.95	53373	01/10/2018
	LBO155722	Laundry and shop towels for Fire Department - LBO15	12/11/2017	92.79	92.79	53373	01/10/2018
	LBO155722	Paper towels and toilet paper for Fire Department - LB	12/11/2017	115.00	115.00	53373	01/10/2018
	LBO156123	Paper towels for Street Department - LBO1561232	12/25/2017	55.00	55.00	53373	01/10/2018
	LBO156143	Alsco - mats for City Hall LBO1561430	12/25/2017	48.14	48.14	53373	01/10/2018
	LBO156143	Alsco - mats for Police Department LBO1561431	12/25/2017	30.68	30.68	53373	01/10/2018
	LBO156143	Shop towels for Street - LBO1561432	12/25/2017	31.48	31.48	53373	01/10/2018
	LBO156143	Laundry and shop towels for Fire Department - LBO15	12/25/2017	97.00	97.00	53373	01/10/2018
Total ALSCO-AMERICAN LINEN DIVISION:				582.04	582.04		
ANIMAL SHELTER OF W	3183-1ST QT	Quarterly Invoice - Q1 FY 2018	12/31/2017	350.00	350.00	53385	01/19/2018
Total ANIMAL SHELTER OF WRV:				350.00	350.00		
ASI NEVADA, LLC	105	80% remaining payment for snow blower	01/04/2018	56,958.40	56,958.40	53368	01/08/2018
Total ASI NEVADA, LLC:				56,958.40	56,958.40		
ASSOCIATION OF IDAHO	200003734	FY 2018 AIC Membership Dues- Robertson	12/14/2017	275.00	275.00	53318	01/05/2018
Total ASSOCIATION OF IDAHO CITIES:				275.00	275.00		
ATKINSON'S MARKET	04494635	Atkinsons - Food for regular council meeting 12/7/17	12/07/2017	35.47	35.47	53319	01/05/2018
	4497965	Food for L.E.P.C meeting 12/14/2017 (fruit, donuts)	12/14/2017	24.35	24.35	53319	01/05/2018
	8048288	National Fire Academy class refreshments: Shaping th	12/09/2017	42.30	42.30	53319	01/05/2018
	8048288	National Fire Academy class refreshments: Shaping th	12/09/2017	25.12	25.12	53319	01/05/2018
Total ATKINSON'S MARKET:				127.24	127.24		
AVENET, LLC	41652	Gov Office Annual Service Package	11/30/2017	500.00	500.00	53320	01/05/2018
	41652	Extended storage plan - additional 2GB of storage	11/30/2017	250.00	250.00	53320	01/05/2018
Total AVENET, LLC:				750.00	750.00		
BLACK, REID	NFPA TRAIN	Per Diem meals only: 2018 NFPA Training	01/11/2018	92.00	92.00	53374	01/10/2018
Total BLACK, REID:				92.00	92.00		
BLAINE COUNTY	2Q 2018	GIS Salary & Benefits - 2nd Qtr FY 2018	01/03/2018	5,293.21	5,293.21	53375	01/12/2018
Total BLAINE COUNTY:				5,293.21	5,293.21		
BROOKS WELDING	53157	Fabricated 30 sign base sleeves	11/13/2017	772.94	772.94	53321	01/05/2018
Total BROOKS WELDING:				772.94	772.94		
CASELLE, INC	85176	Contract Support & Maintenance for 2/01/18-2/28/18	01/01/2018	1,150.00	1,150.00	53376	01/12/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CASELLE, INC:				1,150.00	1,150.00		
CENTRAL DRUG SYSTE	271824	Annual Administration Fee & Drug Testing	12/06/2017	184.00	184.00	53322	01/05/2018
Total CENTRAL DRUG SYSTEM, INC.:				184.00	184.00		
CENTURYLINK	0052-489 JA	Century Link - 489 - T1 Line January Phone	01/01/2018	399.73	399.73	53381	01/17/2018
Total CENTURYLINK:				399.73	399.73		
CH2M HILL ENGINEERS,	4062289	Reimburseable - Sun Valley Dormitories	12/20/2017	1,121.50	1,121.50	53323	01/05/2018
	BOND PREP	Wiki map costs for streets and paths bond.	11/24/2017	403.02	403.02	53323	01/05/2018
	NOV BOND	Bond preparation	10/27/2017	4,998.40	4,998.40	53323	01/05/2018
	NOV BOND	Bond preparation	10/27/2017	6,341.60	6,341.60	53323	01/05/2018
	SV DORMS	Reimburseable - Sun Valley Dormitories	12/07/2017	1,172.90	1,172.90	53323	01/05/2018
Total CH2M HILL ENGINEERS, INC.:				14,037.42	14,037.42		
CLEAR WATER POWER	12151707	Plow repair parts 2016 F-350	12/15/2017	289.28	289.28	53324	01/05/2018
Total CLEAR WATER POWER EQUIPMENT:				289.28	289.28		
COPY & PRINT	82531	Business cards for Dyer	12/12/2017	54.99	54.99	53325	01/05/2018
	83058	Copier paper, 3 2018 calendars, and 2 paperwork tray	12/12/2017	118.94	118.94	53325	01/05/2018
	83058	One (1) 2018 calendars for Sergeant room	12/12/2017	15.99	15.99	53325	01/05/2018
	83116	Notary seals, index dividers, binding covers	12/19/2017	153.91	153.91	53325	01/05/2018
	83116	3 X 3 in. and 3 X 1 in. binders	12/19/2017	47.94	47.94	53325	01/05/2018
Total COPY & PRINT:				391.77	391.77		
COX COMMUNICATIONS	5301-JAN	Internet Service 100 Morning Star Rd.	01/10/2018	117.40	117.40	53386	01/19/2018
	7601 JAN	Internet Service 81 Elkhorn Rd.	01/01/2018	102.40	102.40	53377	01/12/2018
Total COX COMMUNICATIONS:				219.80	219.80		
DAVIS EMBROIDERY INC	30284	1 work shirt and 1 vest for Bill W.	12/14/2017	124.44	124.44	53326	01/05/2018
	30374	Embroidery for fire fighter of the year, Julie Youngbloo	12/22/2017	120.70	120.70	53326	01/05/2018
Total DAVIS EMBROIDERY INC.:				245.14	245.14		
DELL MARKETING,LP	CD LAPTOP	Isabel Laptop	12/24/2017	993.99	993.99	53327	01/05/2018
Total DELL MARKETING,LP:				993.99	993.99		
DICK YORK'S AUTO SER	76124	Oil change and oil filter for SVPD2	12/01/2017	60.22	60.22	53328	01/05/2018
Total DICK YORK'S AUTO SERVICE:				60.22	60.22		
DYER, WILLIAM	JAN IDABO	IDABO 2018 - Per Diem	12/19/2017	102.00	102.00	53382	01/17/2018
Total DYER, WILLIAM:				102.00	102.00		
EAGLE ENGRAVING, INC	2017-4391	Accountability Tags: Leather insert for helmets (Qty 10	12/14/2017	261.95	261.95	53329	01/05/2018
Total EAGLE ENGRAVING, INC:				261.95	261.95		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ELKHORN SPRINGS MAS	1181	Quarterly dues on A03	11/01/2017	563.38	563.38	53330	01/05/2018
Total ELKHORN SPRINGS MASTER ASSOCIATION:				563.38	563.38		
ELKHORN SPRINGS RES	214580	Quarterly Dues on A03	11/01/2017	704.04	704.04	53331	01/05/2018
Total ELKHORN SPRINGS RESIDENTIAL:				704.04	704.04		
EVERGREEN VENTURES	BONND DEP	Partial Refund of Landscaping Bond for Lane Meadow	12/05/2017	13,860.00	13,860.00	53332	01/05/2018
Total EVERGREEN VENTURES:				13,860.00	13,860.00		
GEM STATE PAPER	1190947-00	hand sanitizer, forks, knives, napkins	12/08/2017	139.74	139.74	53333	01/05/2018
	1194316-00	Paper towel rolls and toilet seat covers	12/20/2017	107.99	107.99	53333	01/05/2018
Total GEM STATE PAPER:				247.73	247.73		
GEM STATE WELDERS S	177222	Monthly rental for oxygen and acetylene torch cylinder	12/31/2017	16.12	16.12	53387	01/19/2018
Total GEM STATE WELDERS SUPPLY INC:				16.12	16.12		
GRAINGER	9627667323	Plumbing parts for washing machine in shop.	11/28/2017	79.96	79.96	53334	01/05/2018
Total GRAINGER:				79.96	79.96		
GREAT AMERICA FINAN	21890329	Copier lease - Admin - December 2017	12/29/2017	234.62	234.62	53388	01/19/2018
	21890330	Copier lease - Police December 2017	12/29/2017	104.94	104.94	53388	01/19/2018
Total GREAT AMERICA FINANCIAL SVCS:				339.56	339.56		
GYM OUTFITTERS	WO-0707	Maintenance on Gym equipment at Elkhorn Fire statio	12/15/2017	95.00	95.00	53335	01/05/2018
Total GYM OUTFITTERS:				95.00	95.00		
HENRY SCHEIN, INC.	48124209	Tourniquet's for Police and Fire (splitting the cost of inv	12/04/2017	241.70	241.70	53336	01/05/2018
	48124209	Tourniquet's for Police and Fire (splitting the cost of inv	12/04/2017	241.70	241.70	53336	01/05/2018
Total HENRY SCHEIN, INC.:				483.40	483.40		
HURTIG SHOOTING CEN	ANNUAL MB	Annual membership: Gun Range dues for Training of F	12/28/2017	800.00	800.00	53337	01/05/2018
Total HURTIG SHOOTING CENTER:				800.00	800.00		
ICMA	139099 MEM	Membership Renewal Invoice for S. Robertson	12/18/2017	1,042.76	1,042.76	53338	01/05/2018
Total ICMA:				1,042.76	1,042.76		
IDAHO CHIEF'S OF POLI	2018 ANN D	Yearly dues for all Officers/Idaho Chief of Police Assoc	12/21/2017	250.00	250.00	53339	01/05/2018
Total IDAHO CHIEF'S OF POLICE ASSOC:				250.00	250.00		
IDAHO MOUNTAIN EXPR	12571066	Legal Ord. 520	11/08/2017	76.36	76.36	53340	01/05/2018
	12571514	Associate Planner job ad	11/22/2017	175.50	175.50	53340	01/05/2018
Total IDAHO MOUNTAIN EXPRESS:				251.86	251.86		
IDAHO POST	S8044802-R	Tuition for a 5 day training class in Meridian for Officer	11/29/2017	300.00	300.00	53341	01/05/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IDAHO POST:				300.00	300.00		
IDAHO POWER	70641 JAN	Juniper/Elkhorn Rd Light	01/03/2018	4.91	4.91	53378	01/12/2018
Total IDAHO POWER:				4.91	4.91		
IDAHO TRANSPORTATIO	9329541	12 Carbide edge blades for plow	12/15/2017	1,658.67	1,658.67	53342	01/05/2018
Total IDAHO TRANSPORTATION DEPT:				1,658.67	1,658.67		
INFINISOURCE	90097900 C	Annual COBRA Administration Fee	12/14/2017	600.00	600.00	53369	01/09/2018
Total INFINISOURCE:				600.00	600.00		
INREACH - DELORME	10512260	Monthely dues 1/7/18-2/6/18. Inv # DL10512260	01/07/2018	103.60	103.60	53392	01/23/2018
Total INREACH - DELORME:				103.60	103.60		
INTEGRATED TECHNOL	86801	Shipping charges for lease return	12/19/2017	420.00	420.00	53343	01/05/2018
	87354	Contract base rate and copies - Police Dept (11/27/17-	12/27/2017	30.05	30.05	53389	01/19/2018
	87558	Contract base rate - City Hall	12/28/2017	53.61	53.61	53370	01/09/2018
	87558	Contract copies- City Hall	12/28/2017	221.60	221.60	53370	01/09/2018
Total INTEGRATED TECHNOLOGIES:				725.26	725.26		
INTERMOUNTAIN GAS C	3000 2 CH D	81 Elkhorn account 14671230002	12/21/2017	195.03	195.03	53313	01/03/2018
	3000 2 DEC	100 Arrowleaf account 25105330002	12/21/2017	270.35	270.35	53313	01/03/2018
	3000 9 DEC	81 Elkhorn account 42384330009	12/21/2017	270.94	270.94	53313	01/03/2018
Total INTERMOUNTAIN GAS COMPANY:				736.32	736.32		
KETCHUM COMPUTERS	14615	Bill Dyer iPhone update and reset after lock, Update off	12/16/2017	193.75	193.75	53344	01/05/2018
	14615	Change backups, server check, recommend replacem	12/16/2017	542.50	542.50	53344	01/05/2018
	14615	Change backups, server check, barracuda folder sync i	12/16/2017	465.00	465.00	53344	01/05/2018
	14615	Connect SVFD to email server for scanning	12/16/2017	77.50	77.50	53344	01/05/2018
	14615	Travis email setup on officer workstations	12/16/2017	77.50	77.50	53344	01/05/2018
Total KETCHUM COMPUTERS:				1,356.25	1,356.25		
L. N. CURTIS & SON	145541	Turnout coat nametag for J. Bowman	12/06/2017	81.55	81.55	53345	01/05/2018
Total L. N. CURTIS & SON:				81.55	81.55		
LAWSON PRODUCTS	9305436740	Bolts, nuts, and electrical connectors.	12/06/2017	252.23	252.23	53346	01/05/2018
	9305458051	Lag bolt assortment	12/14/2017	42.00	42.00	53346	01/05/2018
Total LAWSON PRODUCTS:				294.23	294.23		
LUI, ISABEL	JAN IDABO	IDABO 2018 Per Diem & Mileage	12/19/2017	219.00	219.00	53383	01/17/2018
Total LUI, ISABEL:				219.00	219.00		
MUNICIPAL EMERGENCY	1180641	Kochek Adapter: size 2 and 2.5	11/27/2017	42.60	42.60	53347	01/05/2018
Total MUNICIPAL EMERGENCY SERVICES:				42.60	42.60		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
NAPA AUTO PARTS	917411	DEF Fluid for vehicles	12/08/2017	44.74	44.74	53348	01/05/2018
Total NAPA AUTO PARTS:				44.74	44.74		
NATIONAL BENEFIT SER	620277	FSA Plan Administration Fee - October	10/31/2017	75.00	75.00	53379	01/12/2018
	620277	HRA Plan Administration Fee - October	10/31/2017	94.50	94.50	53379	01/12/2018
	623100 NOV	FSA Plan Administration Fee - November	11/30/2017	75.00	75.00	53379	01/12/2018
	623100 NOV	HRA Plan Administration Fee - November	11/30/2017	97.65	97.65	53379	01/12/2018
	627604 DEC	FSA Plan Administration Fee - December	12/31/2017	75.00	75.00	53379	01/12/2018
	627604 DEC	HRA Plan Administration Fee - December	12/31/2017	97.65	97.65	53379	01/12/2018
	DEC CLAIM	DCAP claim - Dec 2017	12/31/2017	103.86	103.86	53380	01/12/2018
	DEC CLAIM	FSA claim - Dec 2017	12/31/2017	1,764.40	1,764.40	53380	01/12/2018
	DEC CLAIM	HRA claim - Dec 2017	12/31/2017	1,500.00	1,500.00	53380	01/12/2018
	DEC CLAIM	HRA claim - Dec 2017	12/31/2017	1,209.00	1,209.00	53380	01/12/2018
	DEC CLAIM	HRA claim - Dec 2017	12/31/2017	1,042.35	1,042.35	53380	01/12/2018
	DEC CLAIM	HRA Rollover claim - Dec 2017	12/31/2017	881.17	881.17	53380	01/12/2018
	DEC CLAIM	HRA Rollover claim - Dec 2017	12/31/2017	1,680.00	1,680.00	53380	01/12/2018
Total NATIONAL BENEFIT SERVICES, LLC:				8,695.58	8,695.58		
NEVINS, JEFF	REIMB WLF	Reimbursement for expenses during WLF in California	12/18/2017	429.71	429.71	53349	01/05/2018
Total NEVINS, JEFF:				429.71	429.71		
PRESSLEY CONSULTING	ACTIVITY D	New work periods and file maintenance to Police blotte	12/20/2017	425.00	425.00	53350	01/05/2018
Total PRESSLEY CONSULTING, INC.:				425.00	425.00		
PROGENT CORPORATIO	128743	Email server migration	11/30/2017	764.50	764.50	53351	01/05/2018
Total PROGENT CORPORATION:				764.50	764.50		
RAY, MONIQUE	1/28 TRAINI	Per diem for meals and mileage M. Ray: Instructor Dev	01/18/2018	362.45			
	1/28 TRAINI	Per diem for meals and mileage M. Ray: Instructor Dev	01/18/2018	362.45-			
	1/28 TRAINI	Per diem for meals and mileage M. Ray: Instructor Dev	01/18/2018	365.65	365.65	53393	01/23/2018
Total RAY, MONIQUE:				365.65	365.65		
RIVER RUN AUTO	6538-123002	Slow moving vehicle placard and yellow caution light	12/08/2017	82.48	82.48	53352	01/05/2018
Total RIVER RUN AUTO:				82.48	82.48		
SAFETY SUPPLY & SIGN	161861,1619	School crossing arrows.	12/01/2017	43.58	43.58	53353	01/05/2018
	161861,1619	Trail head parking signs and posts.	12/01/2017	271.71	271.71	53353	01/05/2018
	161861,1619	25 brown powder coated sign posts.	12/01/2017	1,330.64	1,330.64	53353	01/05/2018
Total SAFETY SUPPLY & SIGN CO. INC.:				1,645.93	1,645.93		
SHELTON'S	031823	52.5 tons of road salt.	11/30/2017	1,314.75	1,314.75	53354	01/05/2018
Total SHELTON'S:				1,314.75	1,314.75		
STATE INSURANCE FUN	NOV PREMI	Payroll Report Premium 11/1/17 to 12/1/2017	01/05/2018	4,976.00	4,976.00	53384	01/17/2018
Total STATE INSURANCE FUND:				4,976.00	4,976.00		
STERLING CODIFIERS, I	19998	2018 hosting fee for code on the internet	01/01/2018	500.00	500.00	53314	01/03/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total STERLING CODIFIERS, INC.:				500.00	500.00		
SUN VALLEY AIR SERVIC	LOT- OCT 20	Oct 2017 1% Air Service LOT	12/25/2017	27,729.80	27,729.80	53315	01/03/2018
	NOV 2017	Nov 2017 1% Air Service LOT	01/12/2018	23,993.41	23,993.41	53390	01/19/2018
Total SUN VALLEY AIR SERVICE BOARD:				51,723.21	51,723.21		
SUN VALLEY CLEANERS,	NOV	Dry cleaning for Police uniforms (10/25/17-11/22/17)	11/27/2017	258.85	258.85	53355	01/05/2018
Total SUN VALLEY CLEANERS, INC.:				258.85	258.85		
SUN VALLEY COMPANY	ACCT NO 61	2017 holiday party - balance of amount owed	12/13/2017	5,147.93			
	ACCT NO 61	2017 holiday party - balance of amount owed	12/13/2017	5,147.93-			
	ACCT NO 61	2017 holiday party - balance of amount owed	12/13/2017	4,967.93	4,967.93	53356	01/05/2018
Total SUN VALLEY COMPANY:				4,967.93	4,967.93		
SUN VALLEY MARKETIN	938-OCT	October 2017 payment - per contract	10/01/2017	23,333.33	23,333.33	53391	01/19/2018
	939- NOV	November 2017 payment - per contract	11/01/2017	23,333.33	23,333.33	53391	01/19/2018
	940- DEC	December 2017 payment - per contract	12/01/2017	23,333.33	23,333.33	53391	01/19/2018
	942- JAN	January 2018 payment - per contract	01/01/2018	23,333.33	23,333.33	53394	01/23/2018
Total SUN VALLEY MARKETING ALLIANCE:				93,333.32	93,333.32		
SUN VALLEY WATER & S	DEC JAN FE	SV City Hall	12/01/2017	400.20	400.20	53357	01/05/2018
	DEC JAN FE	Arts Center Parcel	12/01/2017	1,239.82	1,239.82	53357	01/05/2018
	DEC JAN FE	Bike Path - North	12/01/2017	358.94	358.94	53357	01/05/2018
	DEC JAN FE	SV Road - Horseman Ctr	12/01/2017	677.72	677.72	53357	01/05/2018
	DEC JAN FE	Elkhorn Fire Station	12/01/2017	318.68	318.68	53357	01/05/2018
Total SUN VALLEY WATER & SEWER DIST:				2,995.36	2,995.36		
TEAM CASINO INC.	BAL DUE HO	2017 Holiday Party - balance owed	12/04/2017	1,367.50	1,367.50	53358	01/05/2018
Total TEAM CASINO INC.:				1,367.50	1,367.50		
TERNET, BRYCE	MOVING EX	Reimbursement for relocation expenses December 20	12/19/2017	629.00	629.00	53359	01/05/2018
Total TERNET, BRYCE:				629.00	629.00		
TRANSUNION RISK & AL	DEC	Person search online subscription. Month of December	01/01/2018	39.10	39.10	53371	01/09/2018
Total TRANSUNION RISK & ALTERNATIVE DATA:				39.10	39.10		
TREASURE VALLEY COF	2160-053297	Coffee for Admin	12/05/2017	34.56	34.56	53360	01/05/2018
	2160-053297	Coffee for Community Development Department	12/05/2017	34.56	34.56	53360	01/05/2018
	2160-053297	Coffee for Fire Department	12/05/2017	34.56	34.56	53360	01/05/2018
	2160-053297	Coffee for Police Department	12/05/2017	34.56	34.56	53360	01/05/2018
	2160-053297	Coffee for Streets Department	12/05/2017	34.56	34.56	53360	01/05/2018
Total TREASURE VALLEY COFFEE:				172.80	172.80		
UNITED OIL	872142	Fuel for all Police department vehicles 12/16/17-12/31/	12/31/2017	725.56	725.56	53372	01/09/2018
	872143	Fuel for all Fire departments vehicles 12/18/17- 12/28/	12/31/2017	297.04	297.04	53372	01/09/2018
	872144	December 2017 fuel purchases	12/31/2017	327.92	327.92	53372	01/09/2018
	872145	December 2017 fuel purchases	12/31/2017	61.88	61.88	53372	01/09/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	873285	Fuel for all Police department vehicles 1/1/18-1/13/18	01/15/2018	566.21	566.21	53395	01/23/2018
	873286	Fuel for all Fire departments vehicles 1/2/18- 1/12/18. I	01/15/2018	200.50	200.50	53395	01/23/2018
	873287	January 2018 fuel purchases	01/15/2018	481.44	481.44	53395	01/23/2018
Total UNITED OIL:				2,660.55	2,660.55		
VERIZON WIRELESS	9798087760	Wireless Service - Admin December 2017	12/13/2017	129.28	129.28	53316	01/03/2018
	9798087760	Wireless Service - CDD December 2017	12/13/2017	253.22	253.22	53316	01/03/2018
	9798087760	Wireless Service - Fire December 2017	12/13/2017	220.01	220.01	53316	01/03/2018
	9798087760	Wireless Service - Police December 2017	12/13/2017	488.39	488.39	53316	01/03/2018
	9798087760	Wireless Service - Streets November 2017	12/13/2017	137.71	137.71	53316	01/03/2018
	9798087761-	3 iPads for Fire - December 2017	12/13/2017	50.06	50.06	53316	01/03/2018
Total VERIZON WIRELESS:				1,278.67	1,278.67		
WEBB LANDSCAPING	SRVCE4335	Bitterroot bridge snow shoveling	11/16/2017	50.00	50.00	53361	01/05/2018
Total WEBB LANDSCAPING:				50.00	50.00		
WELLS FARGO BANK, N.	0300366	Amazon: Duffle bag for Police (medical supplies)	12/04/2017	8.99	8.99	53367	01/08/2018
	03221-16940	New Windshield for Officer Gergens personal vehicle. (11/27/2017	317.39	317.39	53367	01/08/2018
	1006023961	Dick's Sporting Goods:1 New gun safe for Police statio	11/27/2017	715.49	715.49	53367	01/08/2018
	152720	APA - Job posting for Associate Planner position	11/22/2017	50.00	50.00	53367	01/08/2018
	1958624	Amazon: HP Laserjet Printer	12/15/2017	235.63	235.63	53367	01/08/2018
	1958624-2	Amazon: 3 tool boxes for Patrol vehicles (Evidence eq	12/18/2017	131.25	131.25	53367	01/08/2018
	201700008	Armed ID.com: 10 POLICE armband for all Officers.	11/17/2017	209.50	209.50	53367	01/08/2018
	29 PLAN 1 LI	Microsoft - Office 365 Exchange online plan emails - C	11/20/2017	96.00	96.00	53367	01/08/2018
	29 PLAN 1 LI	Microsoft - Office 365 Exchange online plan emails - P	11/20/2017	384.00	384.00	53367	01/08/2018
	29 PLAN 1 LI	Microsoft - Office 365 Exchange online plan emails - A	11/20/2017	480.00	480.00	53367	01/08/2018
	29 PLAN 1 LI	Microsoft - Office 365 Exchange online plan emails - Fi	11/20/2017	288.00	288.00	53367	01/08/2018
	29 PLAN 1 LI	Microsoft - Office 365 Exchange online plan emails - St	11/20/2017	144.00	144.00	53367	01/08/2018
	32014	Outsidesupply USB charging hubs for equipment	12/04/2017	63.43	63.43	53367	01/08/2018
	341137	Konditorei - Farewell cake for Abby	12/04/2017	49.50	49.50	53367	01/08/2018
	44177	Rescue Essentials: 10 H & H bandages for Police medi	12/05/2017	79.49	79.49	53367	01/08/2018
	44177	Rescue Essentials: 10 H & H bandages for Fire medic	12/05/2017	79.50	79.50	53367	01/08/2018
	52835279	Digi-Key dust protectors for Ipads	12/04/2017	12.70	12.70	53367	01/08/2018
	60340453	Brownells: Shotgun replacement parts.	12/05/2017	202.82	202.82	53367	01/08/2018
	686783139	Oriental Trading Co - Props for photo booth for Holiday	11/17/2017	151.34	151.34	53367	01/08/2018
	8173062	Portable DVD Writer Driver	12/04/2017	24.99	24.99	53367	01/08/2018
	9 MICROSO	Microsoft - Office 365 Business Premium licenses - CD	11/20/2017	300.00	300.00	53367	01/08/2018
	9 MICROSO	Microsoft - Office 365 Business Premium licenses/yr -	11/20/2017	450.00	450.00	53367	01/08/2018
	9 MICROSO	Microsoft - Office 365 Business Premium licenses/yr -	11/20/2017	450.00	450.00	53367	01/08/2018
	9 MICROSO	Microsoft - Office 365 Business Premium licenses/yr -	11/20/2017	150.00	150.00	53367	01/08/2018
	APA AD ASS	American Planning Assoc. - Job ad for Associate Plan	11/30/2017	100.00	100.00	53367	01/08/2018
	CRIME SCE	Best Western in Jerome. 6 night stay for Officer Orchar	11/13/2017	558.00	558.00	53367	01/08/2018
	GROUND C	Towne Place Suites in Pocatello: 3 nights stay for traini	08/01/1947	279.00	279.00	53367	01/08/2018
	INTERVIEWI	Residence Inn Marriott (Idaho Falls): 4 night stay for Of	12/11/2017	372.00	372.00	53367	01/08/2018
	MS OFFICE	MSFT - Office applications for Bryce Ternet	12/14/2017	60.00	60.00	53367	01/08/2018
	MS OFFICE	MSFT - Office applications for Sam Young, GIS Specia	12/14/2017	24.00	24.00	53367	01/08/2018
	POST TRAIN	Idaho State Police:Tuition for training (Instructor Devel	12/18/2017	310.00	310.00	53367	01/08/2018
	TEAM CASI	Team Casino - Retainer for Holiday Party 2017 includi	11/17/2017	1,422.20	1,422.20	53367	01/08/2018
Total WELLS FARGO BANK, N.A.:				8,199.22	8,199.22		
WHITE PETERSON	11/30/17	Legal Services - General Matters - Non-privileged	11/30/2017	2,500.00	2,500.00	53362	01/05/2018
	NON PRIV N	Legal Services - P&Z- Non-privileged	11/30/2017	862.26	862.26	53362	01/05/2018

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WHITE PETERSON:				<u>3,362.26</u>	<u>3,362.26</u>		
WOODSIDE RV CENTER	214798	Snowmobile service for winter (2nd snowmobile)	12/14/2017	<u>226.14</u>	<u>226.14</u>	53363	01/05/2018
Total WOODSIDE RV CENTER:				<u>226.14</u>	<u>226.14</u>		
Grand Totals:				<u><u>301,725.58</u></u>	<u><u>301,725.58</u></u>		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	014-726308	12/20/2017	Leather work gloves	10-431-320	STR	29.99
ATKINSON'S MARKET	4508311	01/04/2018	Atkinsons - Food for regular council meeting 1/4/18	10-411-476	LEGI	40.63
ATKINSON'S MARKET	4511619	01/11/2018	Food for L.E.P.C meeting 1/11/2018 (fruit, donuts)	10-423-470	FIRE	22.65
BENCHMARK ASSOCIATES	0118-04- SK	01/25/2018	Surveying for year 1 bond projects.	55-431-429		240.00
BENCHMARK ASSOCIATES	0118-04- SK	01/25/2018	Surveying for year 1 bond projects.	55-431-429		1,268.50
BENCHMARK ASSOCIATES	0118-04- SK	01/25/2018	Surveying for year 1 bond projects.	55-431-429		2,471.50
BENCHMARK ASSOCIATES	0118-04- SK	01/25/2018	Surveying for year 1 bond projects.	55-431-429		3,887.50
BROOKS WELDING	12280	12/31/2017	Sign bases	10-431-780	STR	751.44
CH2M HILL ENGINEERS, INC.	1/23 INVOIC	01/23/2018	Engineering for the bond construction project.	55-431-422		1,475.15
CH2M HILL ENGINEERS, INC.	1/23 INVOIC	01/23/2018	Engineering for the bond construction project.	55-431-422		43,188.20
CHATEAU DRUG	1847809	01/13/2018	Lysol wipes, clorox wipes, and ziplock bags (EMS bags).	10-421-320	POLI	25.95
CITY OF KETCHUM	2003	01/05/2018	Retrak Fire helmet and shield	10-423-576	FIRE	303.90
CLEAR WATER POWER EQUIP	12281704	12/28/2017	Left side plow wing replacement 2016F-350	10-431-600	STR	289.28
COASTLINE EQUIPMENT	442434	12/07/2017	"O" ring repair kit for loader.	10-431-595	STR	56.60
COPY & PRINT	82856	01/09/2018	1 (50 pack) of CDR disks.	10-421-320	POLI	15.99
COPY & PRINT	82882	01/11/2018	1 pk post-its and AAA batteries	10-421-310	POLI	38.97
COPY & PRINT	82882	01/11/2018	Printer paper, pens, envelope moistener, AA batteries	10-415-310	ADM	253.96
COPY & PRINT	82899	01/15/2018	12 oz. shredder lubricant	10-415-310	ADM	16.95
DICK YORK'S AUTO SERVICE	76534	01/17/2018	Oil change and oil filter for SVPD4 (Invoice #76246)	10-421-600	POLI	45.47
DICK YORK'S AUTO SERVICE	76534	01/17/2018	Towing, alignment, oil sender switch, wheel, and caliper for Unit 4	10-421-600	POLI	1,163.82
DICK YORK'S AUTO SERVICE	76534	01/17/2018	Wheel hub, heater hose, wheel bearings, and tire rotation for Unit 3	10-421-600	POLI	1,148.37
FEDEX	6-039-65949	12/28/2017	Shipping cost to return items (jackets) to First Responders	10-421-370	POLI	18.48
GEM STATE PAPER	1199882	01/12/2018	Bath tissue, hand soap, folded paper towels, paper towel rolls, coffee stir straws	10-415-310	ADM	188.36
GRAINGER	9661964859	01/08/2018	Misc electrical connectors	10-431-320	STR	90.54
HENRY SCHEIN, INC.	59281250	12/28/2017	EMS supplies: burn jel, gloves, tourniquet, etc	10-423-325	FIRE	191.16
IDAHO ASS OF BLDG OFFICIAL	4696-2018 D	12/15/2017	Annual government membership dues, annual chapter dues for Bill Dyer, Isabel Lui, Reid	10-418-480	COM	210.00
JEROME PETERBILT	178821	01/10/2018	Headlights for Engine 6O (LED lights)	10-423-600	FIRE	260.00
JEROME PETERBILT	179353	01/23/2018	Low beam headlights for Engines 60 & 62	10-423-600	FIRE	90.16
JEROME PETERBILT	179359	01/23/2018	High beam headlights for Engine 60	10-423-600	FIRE	265.86
JOE'S BACKHOE SERVICE	231725	01/04/2018	Repair catchbasin on Dollar Road near ice rink.	10-431-780	STR	658.00
JOE'S BACKHOE SERVICE	231740	01/18/2018	Removed ice from ditches at Sunrise, North and South Village ways, and Elkhorn Road n	10-431-780	STR	1,250.00
Kendall Treasure Valley LLC	267102	01/24/2018	New Patrol vehicle: 2018 Chevy Tahoe	29-490-761	EXP	33,501.15
KETCHUM COMPUTERS	14286	08/16/2017	Install remote for PowerPoint in council chambers, deal with email attack on Jae's accoun	10-415-427	ADM	942.50
KETCHUM COMPUTERS	14286	08/16/2017	Mobile data issue in Police vehicle, start updat on new police tablets, reinstall mobile dat	10-421-427	POLI	507.50
KETCHUM COMPUTERS	14286	08/16/2017	Setup portable printer, install scanner in Nancy's office, test with Isabel, program and inst	10-415-427	ADM	435.00
KETCHUM COMPUTERS	14659	01/16/2018	Printer install, install drivers, server check, barracuda archiver issue	10-415-427	ADM	232.50
KETCHUM COMPUTERS	14686	01/15/2018	Install audio driver on Police laptop, Police tablet issues with Windows 10 update	10-421-427	POLI	310.00
KETCHUM COMPUTERS	14686	01/15/2018	Meeting with Taan to go over networking equipment for EOC	10-423-427	FIRE	348.75
KETCHUM COMPUTERS	14686	01/15/2018	Server time sync issue, change backups, export Abby email, Import email into Bryce acco	10-415-427	ADM	542.50
LAWSON PRODUCTS	9305530927	01/18/2018	Bolts, nuts and fasteners.	10-431-320	STR	143.79
LAWSON PRODUCTS	9600068393	01/03/2018	Returened item credit	10-431-320	STR	125.92-
LES SCHWAB	1170044987	12/26/2017	2004 F-350 brake service and alignment	10-431-600	STR	1,154.43
NAPA AUTO PARTS	919564	01/02/2018	Anti-freeze for Engines outside	10-423-600	FIRE	11.97
RIVER RUN AUTO	6538-123655	12/28/2017	2004 F-350 axle service oil.	10-431-350	STR	29.96
RIVER RUN AUTO	6538-123655	12/28/2017	2004 F-350 shock absorber replacement.	10-431-600	STR	95.38
RIVER RUN AUTO	6538-123894	01/05/2018	Magnetic engine block heater	10-431-595	STR	89.95
RIVER RUN AUTO	6538-124015	01/10/2018	Magnetic engine block heater for loader	10-431-595	STR	89.95

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
RIVER RUN AUTO	6538-124015	01/10/2018	Solar street sign light battery	10-431-780	STR	135.00
ROBERTS ELECTRIC, INC	402823	12/05/2017	Repair push button at crosswalk by Pavillion	10-431-780	STR	77.06
ROBERTS ELECTRIC, INC	402823	12/05/2017	Repair street light on Dollar near ice rink	10-431-780	STR	150.00
ROBERTS ELECTRIC, INC	402823	12/05/2017	Repair thermostat police garage	10-431-614	STR	60.24
ROBRAHN, TAAN	TUITION & B	01/02/2018	Reimbursement of 30% of cost for tuition and books for 1 class	10-423-470	FIRE	331.98
SAFETY SUPPLY & SIGN CO. IN	162164	12/04/2017	Directional arrows for crosswalk.	10-431-780	STR	40.11
SAFETY SUPPLY & SIGN CO. IN	162164	12/04/2017	Directional arrows for crosswalk.	10-431-780	STR	64.63
SAFETY SUPPLY & SIGN CO. IN	162164	12/04/2017	Freight for metal sign posts delivered to shop.	10-431-780	STR	130.01
SENTINEL FIRE & SECURITY	27810	01/01/2018	Annual Monitoring Fee for Fire and Security at Elkhorn Fire Station	10-423-320	FIRE	372.00
STOREY, SLATER	EMT REGIS	12/13/2017	Reimbursement to S.Storey for EMT Nation registry application	10-423-480	FIRE	80.00
SUN VALLEY CLEANERS, INC	DEC CLEANI	12/26/2017	Dry cleaning for Police uniforms 11/27/17-12/20/17)	10-421-630	POLI	273.30
SYMBOL ARTS	0297425	01/04/2018	10 silver Police badges	10-421-665	POLI	780.00
TREASURE VALLEY COFFEE	2160 053677	01/03/2018	Coffee for Admin	10-415-320	ADM	24.24
TREASURE VALLEY COFFEE	2160 053677	01/03/2018	Coffee for Community Development Department	10-418-320	COM	24.24
TREASURE VALLEY COFFEE	2160 053677	01/03/2018	Coffee for Fire Department	10-423-320	FIRE	24.24
TREASURE VALLEY COFFEE	2160 053677	01/03/2018	Coffee for Police Department	10-421-320	POLI	24.24
TREASURE VALLEY COFFEE	2160 053677	01/03/2018	Coffee for Streets Department	10-431-320	STR	24.24
TREASURE VALLEY COFFEE	2160-051186	01/23/2018	Coffee for Admin - Including tea and hot cocoa	10-415-320	ADM	20.49
TREASURE VALLEY COFFEE	2160-051186	01/23/2018	Coffee for Community Development Department - Including tea and hot cocoa	10-418-320	COM	20.49
TREASURE VALLEY COFFEE	2160-051186	01/23/2018	Coffee for Fire Department - Including tea and hot cocoa	10-423-320	FIRE	20.49
TREASURE VALLEY COFFEE	2160-051186	01/23/2018	Coffee for Police Department - Including tea and hot cocoa	10-421-320	POLI	20.49
TREASURE VALLEY COFFEE	2160-051186	01/23/2018	Coffee for Streets Department - Including tea and hot cocoa	10-431-320	STR	20.49
VALLEY CO-OPS OMC/	23657-9	01/13/2018	Leather work boots - Bill W.	10-431-631	STR	159.99
WATCH GUARD	MICROPH U	12/31/2017	Microphone for Unit 2: In car video system	10-421-615	POLI	172.00
WEBB LANDSCAPING	433585	11/16/2017	Bitterroot bridge snow shoveling	10-431-780	STR	50.00
WESTERN STATES	544730	01/03/2018	Rental loader for new snowblower.	10-431-780	STR	3,133.05
WHITE PETERSON	P & Z DEC	12/31/2017	Legal Services - P&Z- Non-privileged	10-415-425	ADM	245.00
WHITE PETERSON	RETAINERD	12/31/2017	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
WHITESSELL, BILL	TRAVEL-CO	01/05/2018	Bond construction meeting CH2MHILL Boise	10-431-470	STR	288.09
WITMER PUBLIC SAFETY GRO	E1679556	01/05/2018	Traffic cones for Chief-1 vehicle	10-423-575	FIRE	173.58
Grand Totals:						<u>107,706.48</u>

Finance Committee Chair, Jane Conard: _____

Date : _____