

**AGENDA**  
**REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO**  
**June 29, 2020 at 1:00 PM**

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

**CALL TO ORDER**

**ROLL CALL**

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

**ACTION/DISCUSSION**

1. Approval of June 1, 2020 Finance Committee Meeting minutes\*
2. Review and discussion of:
  - a. June 2020 Payroll
  - b. Wells Fargo June credit card statement and associated charges and payments
  - c. June 2020 Paid Invoice report
3. Review of non-recurring payables on-hand as of June 26, 2020 and recommendation for approval to the City Council at its July 2, 2020 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](http://www.sunvalleyidaho.gov).*

**DRAFT**

**June 1, 2020 Finance Committee Meeting Minutes**

The City of Sun Valley Finance Committee met in a regular session in the Council Chambers, Sun Valley, Idaho, on the 1st day of June 2020 at 1:00 PM.

**CALL TO ORDER**

Finance Committee Chair DuFur called the meeting to order at 1:02 PM.

**ROLL CALL**

**Present:** Chair Brad DuFur and Committee Member Keith Saks

**Also Present:** Finance Manager/Treasurer Wendy Crosby

**PUBLIC COMMENT**

None.

**ACTION/DISCUSSION**

**1. Approval of the March 2, 2020 Finance Committee Meeting minutes.** DuFur moved to approve, seconded by Saks. DuFur voted to approve, while Saks abstained as he was not at that meeting. The motion carried.

**2. Review and discussion of:**

**a. May 2020 Payroll.** No questions though Saks noted that we have a new Police Officer due to Monique Ray's departure.

**b. Wells Fargo May credit card statement and associated charges and payments.** Saks asked a question on the subscription for Bowman and Robrahn and how long the subscriptions were for to which Crosby replied that it was for one year. DuFur asked about the scan charge and it was explained that it was actually for 4 scanners that staff needed in order to work remotely.

**c. May 2020 Paid Invoice report.** Saks asked a few questions including a question on the Jacobs Engineering charge regarding the ITD Grant Application to which Crosby explained. She will follow up with City Engineer Roberts to obtain a copy of the application and to find out why we did not get the grant.

**3. Review of non-recurring payables on-hand as of May 29, 2020 and recommendation for approval to the City Council at its June 4, 2020 Council Meeting.** Saks asked about a refund amount to which Crosby explained that the planning fee was paid twice so we had to refund the second payment. Saks asked for clarification on the MCCI charge and then realized that it was split between 2 departments. The question was raised on why we still need this service. Staff will talk to our IT person to explain why he recommends we keep it. The charge for Servpro was then questioned and Crosby explained that the invoices were for 2 different months. This will be brought up at the next City Council meeting under the Finance Committee agenda item. The last question was regarding the White Peterson charge and it was explained to their satisfaction. The question was raised on why P&Z charges are not part of the retainer and City Clerk Flannigan offered to look into it.

**MOTION**

DuFur moved to recommend to Council at its June 4, 2020 meeting approval of the non-recurring payables on-hand as of May 29, 2020, and we will include questions on the Servpro charges, seconded by Saks. All in favor. The motion carried unanimously.

**ADJOURNMENT**

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

The Finance Committee meeting adjourned at 1:31 PM.

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Respectfully submitted,  
Nancy Flannigan, City Clerk

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Keith Saks, Committee Chair

\_\_\_\_\_  
Date

  
**CITY OF                      SUN VALLEY**

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TO:                      Finance Committee

FROM:                  Wendy Crosby  
                            Finance Manager/Treasurer

SUBJECT:              Payroll for June 2020

DATE:                  June 26, 2020

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Legislation – No changes or abnormalities for June.

Administration –The City Administrator position was filled effective June 8th. Salary for the City Administrator was included for only one of the 2 June pay periods. There were 70.5 hours of paid time off and no overtime for the department.

Community Development –There were no changes or abnormalities for June. There was no overtime but there were 56 hours of paid time off. P & Z Commissioners were paid for the quarter and Sherri Newland resigned from her position on the Commission.

Police –Kyle Murphy is on board and is currently in training with another officer. Austin Hafer is still on FMLA leave and is expected to return July 15<sup>th</sup>.

Regular hours totaled 1537 for the department. Paid time off was 438 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). There 56.5 hours of overtime and 5 hours of comp time earned in June.

Fire –Regular hours in the department totaled 1335. There were 22.50 hours of overtime and no comp time earned. Paid time off totaled 481 hours. The OT was primarily due to call response, training, and shift coverage. On-call firefighters had 300.50 regular CSV hours and 19.50 regular Rural on-call hours. There were 43 hours of SV call response and 67 hours of Rural call response. There was no on-call overtime in June. There were no WLF hours.

Ketchum Rural Fire –June regular hours totaled 542. There was no overtime and 20 hours of paid time off.

Street –Regular hours totaled 411.50 in June. There was no overtime and no comp time was earned. Paid time off (vacation, sick time, comp time used) totaled 55.35 hours.

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2020

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	( 1,922,791.70)				
BALANCE - CURRENT DATE		( 1,922,791.70)			
TOTAL FUND EQUITY			( 1,922,791.70)		
TOTAL LIABILITIES AND EQUITY			( 1,922,791.70)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	46,000.00	69,000.00	23,000.00	66.7
TOTAL LEGISLATIVE	5,750.00	46,000.00	69,000.00	23,000.00	66.7
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	10,034.22	171,032.69	354,020.00	182,987.31	48.3
TOTAL ADMINISTRATION	10,034.22	171,032.69	354,020.00	182,987.31	48.3
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	10,488.47	186,761.58	252,000.00	65,238.42	74.1
10-418-120 SALARIES AND WAGES - PART-TIME	.00	.00	26,000.00	26,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	10,488.47	186,761.58	278,000.00	91,238.42	67.2
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	44,054.81	761,756.33	1,010,842.00	249,085.67	75.4
10-421-122 OVERTIME SALARIES	996.63	6,367.06	30,000.00	23,632.94	21.2
TOTAL POLICE DEPARTMENT	45,051.44	768,123.39	1,040,842.00	272,718.61	73.8
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	24,330.03	406,014.88	504,210.00	98,195.12	80.5
10-423-120 WAGES - ON CALL FF	1,145.00	39,882.75	100,000.00	60,117.25	39.9
10-423-122 OVERTIME SALARIES	688.40	18,299.26	34,000.00	15,700.74	53.8
10-423-130 WAGES- WILDLAND	.00	.00	13,000.00	13,000.00	.0
TOTAL FIRE DEPARTMENT	26,163.43	464,196.89	651,210.00	187,013.11	71.3

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	6,446.26	115,064.20	.00	( 115,064.20)	.0
TOTAL KETCHUM RURAL FIRE DEPT	6,446.26	115,064.20	.00	( 115,064.20)	.0
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	8,812.69	164,784.37	223,683.00	58,898.63	73.7
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	500.00	500.00	.0
10-431-122 OVERTIME SALARIES	.00	3,328.58	5,000.00	1,671.42	66.6
10-431-123 WAGES - ON-CALL STREET DEPT	.00	3,500.00	3,750.00	250.00	93.3
TOTAL STREET DEPARTMENT	8,812.69	171,612.95	232,933.00	61,320.05	73.7
TOTAL FUND EXPENDITURES	112,746.51	1,922,791.70	2,626,005.00	703,213.30	73.2
NET REVENUE OVER EXPENDITURES	( 112,746.51)	( 1,922,791.70)	( 2,626,005.00)	( 703,213.30)	( 73.2)

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>1184</b>						
1184	06/10/2020	LOGMEIN 21	Constant Contact - Yr 3 Advertising/May 2020	55-431-440	20.00	20.00
Total 1184:						20.00
<b>55905</b>						
55905	06/10/2020	0450617	Amazon: Wireless access point (Q 2) for Elkhorn Station (per Todd)	10-423-510	193.78	193.78
55905	06/10/2020	1445817	COVID19/Amazon - Webcam for Council Chambers	10-419-800	64.99	64.99
55905	06/10/2020	2073801,239	COVID19/Amazon - HP Inkjet Cartridge (RWayt)	10-419-800	314.09	314.09
55905	06/10/2020	2169WR	ServePro: COVID-19 cleaning (Final payment)+ processing fee	10-419-800	1,256.23	1,220.67
55905	06/10/2020	8061014	Amazon: Coffee for Police	10-421-320	17.00	17.00
55905	06/10/2020	8X8 -APRIL	8x8: Phone System Services 4/1/20-4/30/20	10-415-510	667.55	667.55
55905	06/10/2020	9737045	New Laptop for Assistant Planner	10-418-310	564.99	564.99
55905	06/10/2020	ANNUAL FE	Wells Fargo Bank Charges - Rewards Annual Membership	10-415-680	50.00	50.00
55905	06/10/2020	GFOA CONF	GFOA Conference - Refund 2020 conference fee	10-415-470	420.00-	420.00-
55905	06/10/2020	INV1764847	Zoom - Pro Monthly Subscription	10-415-480	14.99	14.99
55905	06/10/2020	LOGMEIN 21	COVID19 GoToMeeting - May 2020 subscription	10-415-480	14.00	14.00
55905	06/10/2020	PIERCE REF	Pierce: Reimbursement for T.Rich cancelled training class in Vegas	10-425-470	750.00-	750.00-
55905	06/10/2020	REFUND PIE	Pierce: Reimbursement (3) for S.Storey cancelled training class in Vegas	10-423-470	1,875.00-	1,875.00-
55905	06/10/2020	TEMP INSU	Blue Cross of Idaho: Short term coverage for June: Officer K.Murphy	10-421-250	249.18	249.18
55905	06/10/2020	XU3U	Sue Bridgeman Florist - Flower arrangement for Karen Saks	10-411-321	90.00	90.00
Total 55905:						416.24
Grand Totals:						436.24

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	2005-622511	Surgical masks	05/05/2020	112.50	112.50	55866	06/05/2020
	2005-622511	Wood screws	05/05/2020	7.70	7.70	55866	06/05/2020
Total AC HOUSTON LUMBER CO:				120.20	120.20		
AIR ST. LUKE'S MEMBER	06092020-M	1 New employee membership - KMurphy	06/09/2020	45.00	45.00	55915	06/17/2020
	MEMBERSHI	1 New employee membership - Hanna	05/28/2020	45.00	45.00	55854	06/03/2020
Total AIR ST. LUKE'S MEMBERSHIP:				90.00	90.00		
ALLINGTON, FREDRICK	2ND HALF C	SEMI-ANNUAL Prosecuting fees- FY 2020	06/04/2020	12,309.00	12,309.00	55907	06/12/2020
Total ALLINGTON, FREDRICK C.:				12,309.00	12,309.00		
ALSCO-AMERICAN LINE	LBOI180036	AlSCO - mats for City Hall LBOI1800360	05/11/2020	47.41	47.41	55855	06/03/2020
	LBOI180036	Street shop towels	05/11/2020	34.11	34.11	55855	06/03/2020
	LBOI180036	AlSCO - mats for Police LBOI1800362	05/11/2020	33.16	33.16	55855	06/03/2020
	LBOI180036	AlSCO - mats and shop towels for Fire Department LBO	05/11/2020	91.33	91.33	55855	06/03/2020
	LBOI180369	AlSCO - mats for City Hall LBOI1803692	05/25/2020	47.41	47.41	55855	06/03/2020
	LBOI180369	Street shop towels LBOI1803693	05/25/2020	41.61	41.61	55855	06/03/2020
	LBOI180369	AlSCO - mats for Police LBOI1803694	05/25/2020	33.16	33.16	55855	06/03/2020
	LBOI180369	AlSCO - mats and shop towels for Fire Department LBO	05/25/2020	88.28	88.28	55855	06/03/2020
Total ALSCO-AMERICAN LINEN DIVISION:				416.47	416.47		
ARBORCARE RESOURC	CMB358-3	City Hall landscape services.	05/10/2020	270.00	270.00	55867	06/05/2020
	CMB358-3	Elkhorn station landscape services.	05/10/2020	125.00	125.00	55867	06/05/2020
Total ARBORCARE RESOURCES, INC.:				395.00	395.00		
ASSOCIATION OF IDAHO	425289936	2020 Virtual Conference - Ternet	05/12/2020	99.00	99.00	55868	06/05/2020
Total ASSOCIATION OF IDAHO CITIES:				99.00	99.00		
ATKINSON'S MARKET	6417585	Atkinsons-Hand Soap and Air Freshener 5/21/20	05/21/2020	41.17	41.17	55869	06/05/2020
Total ATKINSON'S MARKET:				41.17	41.17		
BLAINE COUNTY	CENSUS PO	Prorata share of Postcards re: Census	03/06/2020	500.00	500.00	55870	06/05/2020
Total BLAINE COUNTY:				500.00	500.00		
BLASH, MICHAEL	REFUND DU	Duplicate Payment Refund	03/06/2020	309.70	309.70	55871	06/05/2020
Total BLASH, MICHAEL:				309.70	309.70		
BROOKS WELDING	13630	Sign base sleeves	04/30/2020	321.27	321.27	55872	06/05/2020
Total BROOKS WELDING:				321.27	321.27		
CASELLE, INC	102442	Contract Support & Maintenance for 07/01/20-07/31/20	06/01/2020	1,346.00	1,346.00	55908	06/12/2020
Total CASELLE, INC:				1,346.00	1,346.00		



Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
CDW GOVERNMENT, INC	LKPG585	Inv #XTQ9763 - Bitdefender antivirus software	05/11/2020	652.80	652.80	55873	06/05/2020
Total CDW GOVERNMENT, INC:				652.80	652.80		
CENTURYLINK	7600-JUNE	Century Link - 7601 June 2020	06/13/2020	92.40	92.40	55923	06/26/2020
	7600-JUNE	Century Link - 3401 June 2020 Phone	06/13/2020	101.72	101.72	55923	06/26/2020
	7600-JUNE	Century Link - 7605 June 2020 Phone	06/13/2020	101.72	101.72	55923	06/26/2020
	7600-JUNE	Century Link - 7600 June 2020	06/13/2020	126.91	126.91	55923	06/26/2020
	7601,7605,3	Century Link - 3401 May 2020 Phone	05/13/2020	101.72	101.72	55856	06/03/2020
	7601,7605,3	Century Link - 7601 May 2020 & Site Visit	05/13/2020	201.42	201.42	55856	06/03/2020
	7601,7605,3	Century Link - 7605 May 2020 Phone	05/13/2020	101.72	101.72	55856	06/03/2020
Total CENTURYLINK:				827.61	827.61		
CITY OF KETCHUM	4081	Training facility (splitting with KFD): April 2020 Invoices	05/11/2020	95.78	95.78	55874	06/05/2020
Total CITY OF KETCHUM:				95.78	95.78		
COASTLINE EQUIPMENT	672032	Loader parts	03/04/2020	317.90	317.90	55875	06/05/2020
Total COASTLINE EQUIPMENT:				317.90	317.90		
COPY & PRINT	102415,1024	Bond construction information pamphlets.	04/28/2020	188.86	188.86	1176	06/05/2020
	102415,1024	Bond construction information pamphlets.	04/28/2020	25.23	25.23	1176	06/05/2020
	102539,OUT-	25 x Road & Path door hangers	05/12/2020	11.80	11.80	1176	06/05/2020
	102539,OUT-	Inv #OUT-1141 2 x Cases copy paper	05/12/2020	81.98	81.98	55876	06/05/2020
	OUT-1176	1 Box of copier paper/ Elkhorn station	05/27/2020	40.99	40.99	55876	06/05/2020
Total COPY & PRINT:				348.86	348.86		
COX COMMUNICATIONS	5301-JUNE2	Acct #001 2401 200505301 Internet Service 100 Morni	06/11/2020	116.99	116.99	55924	06/26/2020
	7601-JUN 20	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	06/01/2020	102.40	102.40	55909	06/12/2020
Total COX COMMUNICATIONS:				219.39	219.39		
CURTIS BLUE LINE	562085	2 Exterior vest carriers for new officer Murphy	05/19/2020	144.00	144.00	55877	06/05/2020
Total CURTIS BLUE LINE:				144.00	144.00		
EVAN'S PLUMBING, INC.	98904	Service boiler in street shop	05/16/2020	110.00	110.00	55878	06/05/2020
Total EVAN'S PLUMBING, INC.:				110.00	110.00		
FEDEX	6-994-00629	Cost of shipping evidence to the Meridian Lab (SVPD2	04/23/2020	34.24	34.24	55879	06/05/2020
Total FEDEX:				34.24	34.24		
FIRE SERVICES OF IDAH	55509P	Annual service on extinguishers and Hydro test at Elkh	04/30/2020	501.00	501.00	55880	06/05/2020
	55510P	Annual service on extinguishers + hydro test: Police D	04/30/2020	198.00	198.00	55880	06/05/2020
	55511P	Annual service on extinguishers Street Department	04/30/2020	56.00	56.00	55880	06/05/2020
Total FIRE SERVICES OF IDAHO, LLC:				755.00	755.00		
GALENA ENGINEERING	TRAIL CR E	Job #500.77 Activity #8 Year 3 Pre-design Trail Creek	05/01/2020	2,031.25	2,031.25	1177	06/05/2020
Total GALENA ENGINEERING:				2,031.25	2,031.25		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
GALLAGHER VEBA	JULY 20 CO	July 2020 VEBA contribution	07/01/2020	2,893.10	2,893.10	55925	06/26/2020
Total GALLAGHER VEBA:				2,893.10	2,893.10		
GEM STATE PAPER	1026015	Inv #1026015 Paper towel rolls, Kleenex, Multifold Tow	05/13/2020	285.47	285.47	55881	06/05/2020
Total GEM STATE PAPER:				285.47	285.47		
GEM STATE WELDERS S	194971,1948	Monthly rental for oxygen and acetylene torch cylinder	06/01/2020	16.12	16.12	55857	06/03/2020
	194971,1948	Refil welding tank	06/01/2020	54.08	54.08	55857	06/03/2020
Total GEM STATE WELDERS SUPPLY INC:				70.20	70.20		
GREAT AMERICA FINANC	27058049	Copier lease - Police May 2020	05/10/2020	89.00	89.00	55858	06/03/2020
	27139055	Copier lease - Admin June 2020	05/23/2020	212.00	212.00	55910	06/12/2020
	27236741	Copier lease - Police June 2020	06/10/2020	89.00	89.00	55920	06/24/2020
Total GREAT AMERICA FINANCIAL SVCS:				390.00	390.00		
IDAHO MATERIALS & CO	YR 3 PAY AP	Year 3 Construction Pay Application #1	05/22/2020	91,846.19	91,846.19	1178	06/05/2020
Total IDAHO MATERIALS & CONSTRUCTION INC.:				91,846.19	91,846.19		
IDAHO MOUNTAIN EXPR	12613802	Legal- 4/2/20 PZ Hearing	04/01/2020	126.50	126.50	55882	06/05/2020
	12613992	Legal- 4/15/20 Emergency Powers Ordinance	04/15/2020	84.64	84.64	55882	06/05/2020
	12614198	Legal 4/23/20 CC Hearing	04/22/2020	154.33	154.33	55882	06/05/2020
	12614199	Legal- 4/23/20 PZ Hearing	04/22/2020	220.11	220.11	55882	06/05/2020
Total IDAHO MOUNTAIN EXPRESS:				585.58	585.58		
IDAHO POWER	9457-MAY20	Acct #2203679457 100 Arrowleaf Fire 4/21/20-5/19/20	05/21/2020	328.06	328.06	55859	06/03/2020
	9457-MAY20	Acct #2203679457 100 Arrowleaf Cell 4/21/20-5/19/20	05/21/2020	51.80	51.80	55859	06/03/2020
	9457-MAY20	Acct #2203679457 208 E Sun Valley Rd 4/17/20-5/15/	05/21/2020	5.19	5.19	55859	06/03/2020
	9457-MAY20	Acct #2203679457 81 Elkhorn Rd 3/28/20-4/27/20	05/21/2020	683.11	683.11	55859	06/03/2020
	9457-MAY20	Acct #2203679457 Juniper & Elkhorn light 4/1/20-4/29/	05/21/2020	4.54	4.54	55859	06/03/2020
	9457-MAY20	Acct #2203679457 Street Lights 4/21/20-5/19/20	05/21/2020	51.02	51.02	55859	06/03/2020
	9457-MAY20	Acct #2203679457 Traffic Light Sun Valley Rd 4/21/20-	05/21/2020	23.74	23.74	55859	06/03/2020
Total IDAHO POWER:				1,147.46	1,147.46		
INFINISOURCE	1104320933	Inv #1103940502 Monthly FSA/HRA Admin Fee - July 2	06/09/2020	157.50	157.50	55916	06/17/2020
Total INFINISOURCE:				157.50	157.50		
INREACH - DELORME	DL15251355	Monthly dues 6/7/20-7/6/20. Inv # DL15251355	06/07/2020	103.60	103.60	55911	06/12/2020
Total INREACH - DELORME:				103.60	103.60		
INTEGRATED TECHNOLO	144249	Contract base rate and copies - Fire Dept 5/1/20-5/31/	05/31/2020	92.08	92.08	55912	06/12/2020
	145014	Contract copies - Police Dept (5/15/20-6/14/20)	06/17/2020	30.59	30.59	55926	06/26/2020
	145288	Inv 141814 Contract copies- City Hall (4/22/20-5/21/20)	06/22/2020	294.35	294.35	55926	06/26/2020
Total INTEGRATED TECHNOLOGIES:				417.02	417.02		
INTERMOUNTAIN GAS C	3000 2,3000	Acct #14671230002 - SV City Hall Gas 4/23/20-5/20/2	05/21/2020	74.84	74.84	55860	06/03/2020
	3000 2,3000	Acct #42384330009 - 81 Elkhorn Road 4/23/20-5/20/2	05/21/2020	97.06	97.06	55860	06/03/2020
	3000 2,3000	Acct #25105330002 - 100 Arrowleaf Gas 4/23/20-5/20/	05/21/2020	44.69	44.69	55860	06/03/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total INTERMOUNTAIN GAS COMPANY:				216.59	216.59		
JACOBS ENGINEERING	COMM,PRO	Yr 3 Communication (TO=\$14,880)	05/27/2020	4,910.00	4,910.00	1179	06/05/2020
	COMM,PRO	Yr 3 Program Management (TO=\$162,500)	05/27/2020	11,855.46	11,855.46	1179	06/05/2020
	COMM,PRO	Yr 4 City Hall Intersection Design (TO = \$63,440)	05/27/2020	12,950.70	12,950.70	1179	06/05/2020
	COMM,PRO	Yr 3 Services During Construction (TO=\$218,671)	05/27/2020	14,131.80	14,131.80	1179	06/05/2020
	D3310202-00	City Engineering Review Services - Grading Permit	05/27/2020	1,197.25	1,197.25	55883	06/05/2020
	D3310202-00	City Engineering Review Services - Flood Plain Guidan	05/27/2020	968.40	968.40	55883	06/05/2020
	D3310202-00	City Engineering Review Services - April City Council P	05/27/2020	315.75	315.75	55883	06/05/2020
Total JACOBS ENGINEERING GROUP, INC.:				46,329.36	46,329.36		
JOE'S BACKHOE SERVIC	237273	Year 2 bond sprinkler repair, topsoil, and landscaping	05/14/2020	11,459.00	11,459.00	1180	06/05/2020
Total JOE'S BACKHOE SERVICE:				11,459.00	11,459.00		
KETCHUM COMPUTERS	16991	Inv #16991 Streets: Monitor for BWhitesell; remote acc	04/30/2020	155.00	155.00	55884	06/05/2020
	16991	Inv #16991 Police: Planning for Walt GoToMtg; Watch	04/30/2020	271.25	271.25	55884	06/05/2020
	16991	Inv #16991 Fire: Sharepoint migration; email quarantin	04/30/2020	193.75	193.75	55884	06/05/2020
	16991	Inv #16991 Admin: Mail archival renewal planning with	04/30/2020	38.75	38.75	55884	06/05/2020
	16991	Inv #16991 CDD: Bryce remote access setup (COVID)	04/30/2020	77.50	77.50	55884	06/05/2020
	16991	Inv #16991 Fire: Program remote access points	04/30/2020	155.00	155.00	55884	06/05/2020
Total KETCHUM COMPUTERS:				891.25	891.25		
LUTZ RENTALS	105491-1	Work gloves	05/05/2020	16.95	16.95	55885	06/05/2020
	105682-1	New Engine 62 Generators	05/14/2020	2,199.19	2,199.19	55885	06/05/2020
Total LUTZ RENTALS:				2,216.14	2,216.14		
MCCI	RNW000039	Laserfische Support Renewal	02/21/2020	531.30	531.30	55886	06/05/2020
	RNW000039-	Laserfische Support Renewal 5/21/20-5/20/21	02/21/2020	531.30	531.30	55886	06/05/2020
Total MCCI:				1,062.60	1,062.60		
McKESSON MEDICAL SU	03667966	Medical supplies: Tourniquet, bandage, blanket, glutos	05/04/2020	100.68	100.68	55887	06/05/2020
	05498578	Medical supplies: Glucose tubes	05/26/2020	20.13	20.13	55887	06/05/2020
Total McKESSON MEDICAL SURGICAL:				120.81	120.81		
MIICOR INC.	15686	Inv #15686 - Email Archiving/1 yr cloud based subscrip	04/30/2020	2,196.72	2,196.72	55888	06/05/2020
Total MIICOR INC.:				2,196.72	2,196.72		
MUNICIPAL EMERGENCY	IN1460441	Vehicle extrication gloves (small and medium)	05/20/2020	284.27	284.27	55889	06/05/2020
Total MUNICIPAL EMERGENCY SERVICES:				284.27	284.27		
NORCO	29386222	Cylinder rent for May 2020 (Inv# 29386222)	05/31/2020	65.10	65.10	55913	06/12/2020
Total NORCO:				65.10	65.10		
OFFICEBRIGHT, INC	5101	Admin	05/22/2020	1,170.00	1,170.00	55861	06/03/2020
	5101	Streets	05/22/2020	195.00	195.00	55861	06/03/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total OFFICEBRIGHT, INC:				1,365.00	1,365.00		
OHIO GULCH TRANSFER	147226	Dump fee's	05/13/2020	42.25	42.25	55890	06/05/2020
Total OHIO GULCH TRANSFER STATION:				42.25	42.25		
OVERHEAD DOOR CO	475787	Repair broken spring on Police garage door	05/18/2020	225.00	225.00	55891	06/05/2020
Total OVERHEAD DOOR CO:				225.00	225.00		
QUADIENT LEASING USA	10273294	7900 0440 8065 9828 - Postage for meter	05/01/2020	300.00	300.00	55862	06/03/2020
Total QUADIENT LEASING USA, INC.:				300.00	300.00		
RIVER RUN AUTO	6538-152439	Trailer electrical adapter	04/30/2020	13.99	13.99	55892	06/05/2020
	6538-152494	Fuel pump kit and safety hook for Engine 66	05/02/2020	107.36	107.36	55892	06/05/2020
	6538-152765	Car wash soap	05/11/2020	7.99	7.99	55892	06/05/2020
Total RIVER RUN AUTO:				129.34	129.34		
ROBERTS ELECTRIC, IN	3325	Replace bad outlet at Elkhorn station	05/14/2020	111.30	111.30	55893	06/05/2020
Total ROBERTS ELECTRIC, INC:				111.30	111.30		
S&C ASSOCIATES LLC	1647-COMM	Inv #1647 Yr 3 Communications thru 4/30/20 (TO = \$1	05/20/2020	1,522.50	1,522.50	1181	06/05/2020
Total S&C ASSOCIATES LLC:				1,522.50	1,522.50		
SERVPRO	2228	Inv #2228 - COVID 19 Cleanse of City Hall, Police and	05/05/2020	2,000.00	2,000.00	55894	06/05/2020
	2262	Inv #2262 - COVID 19 Cleanse of City Hall, Police and	05/22/2020	2,000.00	2,000.00	55894	06/05/2020
Total SERVPRO:				4,000.00	4,000.00		
STATE INSURANCE FUN	APR PAYRO	Policy #465240 WC premium - Payroll Report Premiu	06/05/2020	6,656.00	6,656.00	55917	06/17/2020
Total STATE INSURANCE FUND:				6,656.00	6,656.00		
SUN VALLEY AIR SERVIC	APRIL LOT R	April 2020 1% Air Service LOT	06/16/2020	7,618.66	7,618.66	55918	06/17/2020
Total SUN VALLEY AIR SERVICE BOARD:				7,618.66	7,618.66		
SUN VALLEY CAR WASH	1435-APR	Car wash for Patrol vehicles (April 2020)	04/30/2020	20.00	20.00	55895	06/05/2020
Total SUN VALLEY CAR WASH:				20.00	20.00		
SUN VALLEY CLEANERS,	APRIL 20	Dry cleaning for Police uniforms (3/25/20-4/22/20)	04/25/2020	323.95	323.95	55896	06/05/2020
Total SUN VALLEY CLEANERS, INC:				323.95	323.95		
SUN VALLEY MARKETIN	1149	June 2020 monthly payment - per FY20 contract	06/01/2020	26,666.67	26,666.67	55863	06/03/2020
Total SUN VALLEY MARKETING ALLIANCE:				26,666.67	26,666.67		
SUN VALLEY WATER & S	JUNE-AUG 2	Acct #4.9022.01 Elkhorn Fire Station (Jun 20-Aug 20)	06/01/2020	198.56	198.56	55921	06/24/2020
	JUNE-AUG 2	Acct #2.1116.01 SV Road - Horseman Center (Jun 20-	06/01/2020	576.08	576.08	55921	06/24/2020
	JUNE-AUG 2	Acct #2.1115.01 Bike Path - North (Jun 20-Aug 20)	06/01/2020	516.02	516.02	55921	06/24/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	JUNE-AUG 2	Acct #2.1114.01 Arts Center Parcel (Jun 20-Aug 20)	06/01/2020	58.64	58.64	55921	06/24/2020
	JUNE-AUG 2	Acct #2.1041.01 SV City Hall (Jun 20-Aug 20)	06/01/2020	256.98	256.98	55921	06/24/2020
Total SUN VALLEY WATER & SEWER DIST:				1,606.28	1,606.28		
SYRINGA	JUNE 20	Acct #9520 Internet - June 2020	06/01/2020	625.00	625.00	55919	06/17/2020
Total SYRINGA:				625.00	625.00		
TRANSUNION RISK & ALT	282427-MAY	Person search online subscription. Month of May 2020	06/01/2020	50.00	50.00	55864	06/03/2020
Total TRANSUNION RISK & ALTERNATIVE DATA:				50.00	50.00		
TREASURE VALLEY COF	2160-067083	Admin	05/19/2020	47.48	47.48	55897	06/05/2020
	2160-067083	CD	05/19/2020	47.48	47.48	55897	06/05/2020
	2160-067083	Streets	05/19/2020	47.48	47.48	55897	06/05/2020
	2160-067083	Fire	05/19/2020	47.46	47.46	55897	06/05/2020
Total TREASURE VALLEY COFFEE:				189.90	189.90		
UNIFORMS 2 GEAR	1017369	Exterior vest carriers with patches for Travis and Nate	03/18/2020	110.55	110.55	55898	06/05/2020
	1017369	Exterior vest carriers with patches for Tony #SVAL5193	03/18/2020	20.95	20.95	55898	06/05/2020
	1017369	Uniforms for new officer/ K.Murphy #SVAL5193-58	03/18/2020	473.88	473.88	55898	06/05/2020
	102401	Exterior long sleeve base shirts (3) with patches #SVA	04/28/2020	171.90	171.90	55898	06/05/2020
Total UNIFORMS 2 GEAR:				777.28	777.28		
UNITED OIL	939733	Fuel for all Police department vehicles 5/16/20-5/30/20	05/31/2020	493.11	493.11	55865	06/03/2020
	939734	Fuel for all Fire departments vehicles 5/20/20- 5/31/20.	05/31/2020	323.54	323.54	55865	06/03/2020
	939735	May 2020 Fuel Purchases	05/31/2020	108.99	108.99	55865	06/03/2020
	939736	May 2020 Fuel Purchases	05/31/2020	18.89	18.89	55865	06/03/2020
	940909	Fuel for all Police department vehicles 6/1/20-6/15/20 I	06/15/2020	601.31	601.31	55922	06/24/2020
	940910	Fuel for all Fire departments vehicles 6/3/20- 6/15/20. I	06/15/2020	473.53	473.53	55922	06/24/2020
	940911	June 2020 fuel purchases	06/15/2020	108.56	108.56	55922	06/24/2020
	940912	June 2020 fuel purchases	06/15/2020	48.94	48.94	55922	06/24/2020
Total UNITED OIL:				2,176.87	2,176.87		
US POSTAL SERVICE	ANNUAL PO	PO Box Rental Fee (annual)	06/01/2020	226.00	226.00	55914	06/12/2020
Total US POSTAL SERVICE:				226.00	226.00		
VALLEY CO-OPS OMC/	041021-9	Work pants for Josh P.	05/04/2020	69.98	69.98	55899	06/05/2020
	041021-9	Leather work boots - Josh P.	05/04/2020	166.99	166.99	55899	06/05/2020
Total VALLEY CO-OPS OMC/:				236.97	236.97		
VERIPIC	34256	1 year Veripic subscription license (Evidence software)	05/04/2020	1,081.00	1,081.00	55900	06/05/2020
Total VERIPIC:				1,081.00	1,081.00		
WALSWORTH & ASSOCIA	SV-20-01	Yr 3 Design Environmental Work for Trail Creek Path E	05/21/2020	6,820.22	6,820.22	1182	06/05/2020
Total WALSWORTH & ASSOCIATES:				6,820.22	6,820.22		
WATCH GUARD	BCMINV000	6 Body cameras for Officers (charger, chest mount, tra	04/22/2020	7,570.00	7,570.00	55901	06/05/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WATCH GUARD:				7,570.00	7,570.00		
WAYT, RACHEL	S2597HP2	Reimbursement for Clorox disinfecting spray for Elkhor	05/23/2020	11.64	11.64	55902	06/05/2020
Total WAYT, RACHEL:				11.64	11.64		
WELLS FARGO BANK, N.	0450617	Amazon: Wireless access point (Q 2) for Elkhorn Statio	04/20/2020	193.78	193.78	55905	06/10/2020
	1445817	COVID19/Amazon - Webcam for Council Chambers	05/19/2020	64.99	64.99	55905	06/10/2020
	2073801,239	COVID19/Amazon - NxN Hand Sanitizer (12 x 12 oz)	05/01/2020	156.00	156.00	55905	06/10/2020
	2073801,239	COVID19/Amazon - 2 x 50 pack Face Masks	05/01/2020	87.29	87.29	55905	06/10/2020
	2073801,239	COVID19/Amazon - HP Inkjet Cartridge (RWayt)	05/01/2020	70.80	70.80	55905	06/10/2020
	2169WR	ServePro: COVID-19 cleaning (deposit)	03/24/2020	1,185.12	1,185.12	55787	05/08/2020
	2169WR	ServePro: COVID-19 cleaning (Final payment)+ proces	03/24/2020	1,256.23	1,256.23	Multiple	Multiple
	8061014	Amazon: Coffee for Police	04/14/2020	63.22	63.22	55787	05/08/2020
	8061014	Amazon: Coffee for Police	04/14/2020	17.00	17.00	55905	06/10/2020
	8X8 -APRIL	8x8: Refund Old Platform Charge	05/02/2020	24.96-			
	8X8 -APRIL	8x8: Phone System Services 4/1/20-4/30/20	05/02/2020	667.55	667.55	55905	06/10/2020
	9737045	New Laptop for Assistant Planner	05/01/2020	564.99	564.99	55905	06/10/2020
	ANNUAL FE	Wells Fargo Bank Charges - Rewards Annual Member	04/19/2020	50.00	50.00	55905	06/10/2020
	GFOA CONF	GFOA Conference - Refund 2020 conference fee	05/15/2020	420.00-	420.00-	55905	06/10/2020
	INV1764847	Zoom - Pro Monthly Subscription	04/26/2020	14.99	14.99	55905	06/10/2020
	LOGMEIN 21	COVID19 GoToMeeting - May 2020 subscription	04/28/2020	14.00	14.00	55905	06/10/2020
	LOGMEIN 21	Constant Contact - Yr 3 Advertising/May 2020	04/28/2020	20.00	20.00	1184	06/10/2020
	PIERCE REF	Pierce: Reimbursement for T.Rich cancelled training cl	04/27/2020	750.00-	750.00-	55905	06/10/2020
	REFUND PIE	Pierce: Reimbursement (1) for S.Storey cancelled train	05/12/2020	750.00-	750.00-	55905	06/10/2020
	REFUND PIE	Pierce: Reimbursement (2) for S.Storey cancelled train	05/12/2020	375.00-	375.00-	55905	06/10/2020
	REFUND PIE	Pierce: Reimbursement (3) for S.Storey cancelled train	05/12/2020	750.00-	750.00-	55905	06/10/2020
	TEMP INSU	Blue Cross of Idaho: Short term coverage for June: Offi	05/13/2020	249.18	249.18	55905	06/10/2020
	XU3U	Sue Bridgeman Florist - Flower arrangement for Karen	04/23/2020	90.00	90.00	55905	06/10/2020
Total WELLS FARGO BANK, N.A.:				1,695.18	1,720.14		
WHITE PETERSON	139469-P&Z	Legal Services - General Matters - (April 2020)	04/30/2020	957.50	957.50	55903	06/05/2020
	139470,1394	Legal Services - General Matters - Non-privileged (Apr	04/30/2020	2,500.00	2,500.00	55903	06/05/2020
	139470,1394	Legal Services - Westlaw Research charges (Apr 2020)	04/30/2020	45.42	45.42	55903	06/05/2020
	139470,1394	Legal Services - Clark v. Furlow (Apr 2020)	04/30/2020	512.50	512.50	55903	06/05/2020
	139470,1394	Legal Services - Yr 3 Trail Creek Ext Easements (Apr 2	04/30/2020	954.50	954.50	1183	06/05/2020
Total WHITE PETERSON:				4,969.92	4,969.92		
ZIONS PUBLIC FINANCE	ANNUAL PA	2020 Annual Bond Paying Agent Fee	03/12/2020	500.00	500.00	55904	06/05/2020
Total ZIONS PUBLIC FINANCE:				500.00	500.00		
Grand Totals:				261,739.53	261,764.49		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2006-632956	06/01/2020	Concrete mix for street signs	10-431-780	STR	45.90
AC HOUSTON LUMBER CO	2006-632956	06/01/2020	Post hole digger for street signs	10-431-780	STR	39.39
AC HOUSTON LUMBER CO	2006-637964	06/11/2020	2 gallon pump sprayer	10-431-780	STR	29.29
AC HOUSTON LUMBER CO	2006-638470	06/12/2020	Concrete mix for street signs	10-431-780	STR	13.77
AC HOUSTON LUMBER CO	2006-639095	06/15/2020	Grinding burr.	10-431-340	STR	25.89
AK PEST MANAGEMENT	CSV 1-2020-	06/23/2020	1st application of weed abatement In City ROW per bid.	10-431-621	STR	5,125.00
AK PEST MANAGEMENT	TM-1	06/08/2020	Rodent and insect control City Hall,PD, and street	10-431-614	STR	825.00
ARBORCARE RESOURCES, INC	CMB358-4	06/10/2020	Top dressing lawns City Hall and Elkhorn F.D.	10-431-620	STR	495.50
ARBORCARE RESOURCES, INC	CMB359-4	06/10/2020	Top dressing lawns City Hall and Elkhorn F.D.	10-431-620	STR	546.25
ATKINSON'S MARKET	4915587	06/16/2020	4 gallons bleach	10-431-780	STR	14.02
ATKINSON'S MARKET	5306523,811	06/04/2020	Atkinsons - Food for regular council meeting 6/4/20	10-411-476	LEGI	51.37
ATKINSON'S MARKET	5306523,811	06/04/2020	Atkinsons - Food for special council meeting 6/15/20	10-411-476	LEGI	33.85
ATKINSON'S MARKET	5306523,811	06/04/2020	Atkinsons - Food for special council meeting 6/16/20	10-411-476	LEGI	33.84
ATKINSON'S MARKET	5309498	06/12/2020	4 gallons bleach	10-431-780	STR	14.02
BIG WOOD LANDSCAPE, INC	22430	06/09/2020	Spring cleanup City Hall/Elkhorn FD	10-431-620	STR	745.00
BROOKS WELDING	13676	05/28/2020	Street sweeper skid repair	10-431-591	STR	26.30
BUSINESS AS USUAL	151285	05/19/2020	Red cardstock for wildland red cards	10-423-320	FIRE	2.00
CHATEAU DRUG	2228054	06/11/2020	2 gallons Bleach	10-431-780	STR	13.96
CITY OF KETCHUM	4130	06/09/2020	Training facility (splitting with KFD): May 2020 Invoices	10-423-470	FIRE	91.72
CITY OF KETCHUM	4150	06/19/2020	Inv #4150 Cleaning of Art Work on Bridge 2020	10-419-690	OTH	530.66
CON PAULOS, INC.	38547	06/12/2020	AC repair and defrost condenser replacement for SVPD1	10-421-600	POLI	1,846.55
COPY & PRINT	102743,1029	06/12/2020	Business Cards for Murphy, and Lundergreen	10-421-320	POLI	79.98
COPY & PRINT	102743,1029	06/12/2020	Business Cards for Orchard	10-421-320	POLI	39.99
COPY & PRINT	102758,1029	06/05/2020	Inv #102758 Business Cards (WFemling)	10-415-310	ADM	64.99
COPY & PRINT	102758,1029	06/05/2020	Inv #102954 2 x Name Plates (WFemling)	10-415-310	ADM	28.60
COPY & PRINT	102758,1029	06/05/2020	Inv #OUT-1206 2 x reams PO paper (pink); Jr. Legal Pads x 12	10-415-310	ADM	42.97
COPY & PRINT	OUT-1183	05/29/2020	Inv #OUT-1183 1 box Smead 1/3 Cut File Folders	10-415-310	ADM	22.99
COPY & PRINT	OUT-1183	05/29/2020	Inv #OUT-1183 1 box Smead 1/3 Cut File Folders (legal)	10-418-310	COM	29.99
COPY & PRINT	OUT-1237	06/15/2020	1 Box of copier paper, green file folders, and wall mount	10-421-310	POLI	93.97
GEM STATE PAPER	1026015-01	06/04/2020	Inv #1026015 2 x Antibacterial hand soap	10-415-310	ADM	55.50
IDAHO MATERIALS & CONSTRU	YR 3 CONST	06/25/2020	Year 3 Construction Pay Application #2	55-431-730	EXP	666,947.23
IDAHO MOUNTAIN EXPRESS	12614424	05/06/2020	Police officer classified ad 5/6/20	10-421-320	POLI	200.06
IDAHO MOUNTAIN EXPRESS	12615353,12	05/20/2020	Legal - 5/21/20 PZ Hearing	10-418-440	COM	117.30
IDAHO MOUNTAIN EXPRESS	12615353,12	05/20/2020	Legal - 5/7/20 PZ Hearing	10-418-440	COM	151.80
IDAHO MOUNTAIN EXPRESS	12615534	05/27/2020	COVID-19 Ad - Going Forward (1/4 of full page)	10-415-440	ADM	432.45
JACOBS ENGINEERING GROUP	PROG MGM	03/27/2020	City Engineering - 2019 Pavement Condition Assessment	55-431-422	EXP	1,018.10
JOE'S BACKHOE SERVICE	237451	06/14/2020	Year 2 bond sprinkler repair, topsoil, and landscaping. Elkhorn berms sprinklers and weed	55-431-720	EXP	27,538.60
JOHNSON, ADAM	PER DIEM R	06/12/2020	Lunch per diem for travel to Jerome for vehicle maintenance.	10-421-470	POLI	12.50
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 Admin: Call w/Wendy; Syringa fiber outage; Laserfische planning; Barracuda i	10-415-427	ADM	1,666.25
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 Admin: Start migration for cloud archiving; Sharepoint setup (COVID)	10-415-427	ADM	542.50
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 CDD: Acrobat issue for TSmith	10-418-427	COM	38.75
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 Fire: Call w/Century Link; Distribution list adjustments	10-423-427	FIRE	155.00
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 P&Z: Laptop setup for Maya (COVID)	10-418-427	COM	310.00
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 Streets: Remote login issue	10-431-427	STR	38.75
KETCHUM COMPUTERS	17056	06/01/2020	Inv #17056 SVPD: WatchGuard Server install; RMS connection issue; Laserfische for KO	10-421-427	POLI	581.25
KETCHUM COMPUTERS	17124	06/19/2020	Inv #17124 Admin: Office move for WFemling	10-415-427	ADM	174.38
KETCHUM COMPUTERS	17124	06/19/2020	Inv #17124 Admin: Server Room electrical planning; office move planning	50-480-840	EXP	232.50

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
KETCHUM COMPUTERS	17124	06/19/2020	Inv #17124 Admin: Swap tapes; setup WFemling Printer	10-415-427	ADM	77.50
KETCHUM COMPUTERS	17124	06/19/2020	Inv #17124 Police: Office move for MCrawford	10-421-427	POLI	174.38
KETCHUM COMPUTERS	17124	06/19/2020	Inv #17124 Police: Setup KMurphy; office move planning	10-421-427	POLI	116.25
KETCHUM COMPUTERS	17124	06/19/2020	Inv #17124 Police: Setup KOrchard office and printer	10-421-427	POLI	116.25
LAWSON PRODUCTS	9307617965	05/29/2020	Sanitizing wipes	10-431-345	STR	151.56
LAWSON PRODUCTS	9307639957	06/09/2020	Safety glasses.	10-431-345	STR	16.88
LES SCHWAB	11700621338	04/21/2020	Purchased used tire for tool cat.	10-431-595	STR	40.00
MATERIALS TESTING & INSPEC	174357	06/04/2020	Yr 3 Testing Services (NTE = \$23,176)	55-431-430	EXP	7,006.98
METROQUIP, INC.	P04583	06/23/2020	street sweeper parts	10-431-591	STR	444.54
MUNICIPAL EMERGENCY SERV	IN1463971	06/01/2020	Vehicle extrication gloves (X-Large)	10-423-576	FIRE	50.03
MUNICIPAL EMERGENCY SERV	IN1463971	06/01/2020	Vehicle extrication gloves Q 4 (Large)	10-423-576	FIRE	167.15
NAPA AUTO PARTS	014231	05/27/2020	Bluedef diesel exhaust fluid (QTY 2)	10-431-350	STR	19.98
NELSON AUTO SERVICE & QUI	01494	06/11/2020	Oil change and filter for SVPD1	10-421-600	POLI	113.00
NELSON AUTO SERVICE & QUI	02348	06/26/2020	Oil change and filter for SVPD4 (02348)	10-421-600	POLI	113.00
OLSEN, TRAVIS	PER DIEM R	06/12/2020	Lunch per diem + fuel for driving SVPD1 to Jerome for maint.	10-421-470	POLI	52.75
PIPECO, INC.	S3749712.00	06/02/2020	Irrigation repair parts City Hall.	10-431-614	STR	208.79
PIPECO, INC.	S3752947.00	06/03/2020	Irrigation repair parts City Hall/Elkhorn Fire Station.	10-431-620	STR	35.96
PROGENT CORPORATION	140773	05/31/2020	COVID-19 File Migration for remote access	10-419-800	OTH	262.50
RIVER RUN AUTO	6538-153325	05/28/2020	Chamois cloth	10-431-600	STR	16.95
RIVER RUN AUTO	6538-153325	05/28/2020	Grease	10-431-350	STR	52.50
RIVER RUN AUTO	6538-153441	06/01/2020	Trailer adapter/ armor all F-350's	10-431-600	STR	20.94
RIVER RUN AUTO	6538-154219	06/22/2020	Diesel exhaust fluid	10-423-600	FIRE	35.90
RIVER RUN AUTO	6538-154318	06/24/2020	Vehicle cleaning supplies/ trailer safety pin	10-431-600	STR	37.96
ROAD WORK AHEAD CONSTRU	46311	06/11/2020	Street signs.	10-431-780	STR	372.96
ROAD WORK AHEAD CONSTRU	55455-CRED	06/01/2020	Credit for over payment	10-431-780	STR	206.10-
SENTINEL FIRE & SECURITY	54885	06/12/2020	Service call fee (phone issue/ re-programming)	10-423-585	FIRE	65.00
SNAKE RIVER HYDRAULICS, IN	356625	06/10/2020	2 new hydraulic motors 1 for Peterbilt and 1 for Oshkosh	10-431-595	STR	660.44
SUN VALLEY CAR WASH	1449	06/01/2020	Car wash for Patrol vehicles (May 2020)	10-421-600	POLI	10.00
SUN VALLEY CLEANERS, INC	MAY 20	05/25/2020	Dry cleaning for Police uniforms (4/27/20-5/20/20)	10-421-630	POLI	327.90
THORNTON HEATING & SHEET	43631	05/26/2020	AC - server room repair	10-431-614	STR	94.00
TREASURE VALLEY COFFEE	2160-067493	06/17/2020	Admin	10-415-320	ADM	47.48
TREASURE VALLEY COFFEE	2160-067493	06/17/2020	CD	10-418-320	COM	47.48
TREASURE VALLEY COFFEE	2160-067493	06/17/2020	Fire	10-423-320	FIRE	47.46
TREASURE VALLEY COFFEE	2160-067493	06/17/2020	Streets	10-431-320	STR	47.48
UL LLC	7202036281	05/15/2020	2020 Fire and Emergency vehicle services: Annual ladder inspections.	10-423-595	FIRE	4,302.50
UNIFORMS 2 GEAR	104145	06/12/2020	Name plates for Murphy and Crawford (2 each)	10-421-665	POLI	60.88
VALLEY CO-OPS OMC/	042090/9	06/22/2020	Heavy duty chain and hooks.	10-431-340	STR	116.17
WALSWORTH & ASSOCIATES	SV-20-02 - Y	06/16/2020	Yr 3 Record SNRA Trail Creek Path Extension	55-431-429	EXP	500.00
WEBB LANDSCAPING	K-IN-146046	06/18/2020	Grass seed Festival Meadows	10-431-790	STR	21.25
WELLS FARGO SAFE DEPOSIT	SAFE DEPO	06/05/2020	Annual Renewal Fee - Safe Deposit Box	10-415-680	ADM	55.00
WHITE CLOUD COMMUNICATIO	96846	05/27/2020	15 Replacement antennas for radios, and a new mic for E-62	10-423-615	FIRE	569.25
WHITE CLOUD COMMUNICATIO	96977	06/02/2020	Programming new mic for E-62	10-423-615	FIRE	125.04
WHITE PETERSON	P&Z MAY	05/31/2020	Legal Services - General Matters - (May 2020)	10-418-425	COM	262.50
WHITE PETERSON	RETAIN-MAY	05/31/2020	Legal Services - Clark v. Furlow (May 2020)	10-415-436	ADM	95.00
WHITE PETERSON	RETAIN-MAY	05/31/2020	Legal Services - General Matters - Non-privileged (Apr 2020)	10-415-425	ADM	2,500.00



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Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
Grand Totals:						<u>730,619.12</u>

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Finance Committee Chair, Keith Saks: \_\_\_\_\_ Date : \_\_\_\_\_