

**AGENDA**  
**SPECIAL MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO**  
**AUGUST 4, 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 29, 2020 Finance Committee Meeting minutes\*
2. Review and discussion of:
  - a. July 2020 Payroll
  - b. Wells Fargo July credit card statement and associated charges and payments
  - c. July 2020 Paid Invoice report
3. Review of non-recurring payables on-hand as of July 31, 2020 and recommendation for approval to the City Council at its August 6, 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 29, 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 29th day of June 2020 at 1:00 PM.

**CALL TO ORDER**

Finance Committee Chair Saks called the meeting to order at 1:00 PM.

**ROLL CALL**

**Present:** Chair Keith Saks and Committee Member Michelle Griffith

**Also Present:** Finance Manager/Treasurer Wendy Crosby and City Administrator Walt Femling

**PUBLIC COMMENT**

None.

**ACTION/DISCUSSION**

**1. Approval of the June 1, 2020 Finance Committee Meeting minutes.** Saks moved to approve, seconded by Griffith. Saks voted in favor, Griffith abstained. The motion carried.

**2. Review and discussion of:**

**a. June 2020 Payroll.** No questions.

**b. Wells Fargo June credit card statement and associated charges and payments.** Saks questioned whether we needed Zoom and Gotomeeting to which City Clerk Flannigan explained that we use both.

**c. June 2020 Paid Invoice report.** Griffith noted "COVID-19" in the descriptions section of the invoice report and Crosby explained that we put that in the description in order to get reimbursed and went on to explain that the criteria for reimbursement from FEMA is more stringent than the State. She will be asking for reimbursement from Idaho Rebounds as some of the items denied by FEMA may be reimbursed by the State.

**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 Council Meeting.** Griffith asked that we make sure that things are going to the right account and noted the "EXP" department designation. Crosby explained that we should be paying attention to the account numbers and that they all seem to be correct. Saks asked about the City of Ketchum charge for the bridge art cleaning and Crosby explained that we verbally agreed to this charge.

**MOTION**

Griffith moved to recommend to Council at its July 2, 2020 meeting approval of the non-recurring payables on-hand as of June 26, 2020, seconded by Saks. All in favor. The motion carried unanimously.

**ADJOURNMENT**

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

The Finance Committee meeting adjourned at 1:21 PM.

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Respectfully submitted,  
Nancy Flannigan, City Clerk

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Keith Saks, Committee Chair

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Date

  
**CITY OF                      SUN VALLEY**

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TO:                      Finance Committee

FROM:                  Wendy Crosby  
                            Finance Manager/Treasurer

SUBJECT:              Payroll for July 2020

DATE:                  July 30, 2020

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Legislation – No changes or abnormalities for July.

Administration –There were 83 hours of paid time off and no overtime for the department.

Community Development –There were no changes or abnormalities for July. There was no overtime and there were 37 hours of paid time off, which included 29 hours of COVID sick time.

Police –Austin Hafer returned from FMLA leave on July 15<sup>th</sup> as scheduled.

Regular hours totaled 1563 for the department. Paid time off was 447.5 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). There 14 hours of overtime in July due to call response and resulting reports.

Fire –Regular hours in the department totaled 1305. There were 33.50 hours of overtime and no comp time earned. The OT was primarily due to call response, some training, and shift coverage. Paid time off totaled 356 hours. On-call firefighters had 239.75 regular CSV hours and 40 regular Rural on-call hours. There were 46 hours of SV call response and 60.5 hours of Rural call response. There was no on-call overtime in July. There were no WLF hours.

Ketchum Rural Fire –July regular hours totaled 487.5. There was no overtime and 88 hours of paid time off.

Street –Bill Whitesell is on medical leave which began July 16th. Regular hours for the department totaled 371. There was no overtime and 5.5 hours of comp time were earned. Paid time off (vacation, sick time, comp time used) totaled 109 hours.

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	( 2,146,546.67)				
BALANCE - CURRENT DATE		( 2,146,546.67)			
TOTAL FUND EQUITY			( 2,146,546.67)		
TOTAL LIABILITIES AND EQUITY			( 2,146,546.67)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	51,750.00	69,000.00	17,250.00	75.0
TOTAL LEGISLATIVE	5,750.00	51,750.00	69,000.00	17,250.00	75.0
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	16,957.31	204,947.31	354,020.00	149,072.69	57.9
TOTAL ADMINISTRATION	16,957.31	204,947.31	354,020.00	149,072.69	57.9
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	10,692.31	208,146.19	252,000.00	43,853.81	82.6
10-418-120 SALARIES AND WAGES - PART-TIME	.00	.00	26,000.00	26,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	10,692.31	208,146.19	278,000.00	69,853.81	74.9
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	38,865.41	837,668.37	1,010,842.00	173,173.63	82.9
10-421-122 OVERTIME SALARIES	.00	8,373.49	30,000.00	21,626.51	27.9
TOTAL POLICE DEPARTMENT	38,865.41	846,041.86	1,040,842.00	194,800.14	81.3
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	23,087.25	453,039.98	504,210.00	51,170.02	89.9
10-423-120 WAGES - ON CALL FF	.00	44,685.75	100,000.00	55,314.25	44.7
10-423-122 OVERTIME SALARIES	1,049.84	19,349.10	34,000.00	14,650.90	56.9
10-423-130 WAGES- WILDLAND	.00	.00	13,000.00	13,000.00	.0
TOTAL FIRE DEPARTMENT	24,137.09	517,074.83	651,210.00	134,135.17	79.4

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	6,797.55	128,774.35	.00	( 128,774.35)	.0
TOTAL KETCHUM RURAL FIRE DEPT	6,797.55	128,774.35	.00	( 128,774.35)	.0
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	9,134.61	182,983.55	223,683.00	40,699.45	81.8
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	9,134.61	189,812.13	232,933.00	43,120.87	81.5
TOTAL FUND EXPENDITURES	112,334.28	2,146,546.67	2,626,005.00	479,458.33	81.7
NET REVENUE OVER EXPENDITURES	( 112,334.28)	( 2,146,546.67)	( 2,626,005.00)	( 479,458.33)	( 81.7)

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>55978</b>						
55978	07/07/2020	0164203	Public Noticing Stands - Amazon Order	10-418-310	322.00	322.00
55978	07/07/2020	230479953	COVID19 GoToMeeting - June 2020 subscription	10-415-480	14.00	14.00
55978	07/07/2020	2466639	Amazon - 10 x Preprinted index tabs (1-10)	10-415-310	30.80	30.80
55978	07/07/2020	2RC76453Y	Johnny Ray Sports: Swivel radio mount for E-62	10-423-600	63.90	63.90
55978	07/07/2020	4164226	Amazon: Station tools/ Flex head wrench's (2 sizes)	10-423-340	2,113.95	2,113.95
55978	07/07/2020	4259429	K-cup coffee, replacement clock, and chargers for patrol vehicles (Q4)	10-421-320	101.03	101.03
55978	07/07/2020	48644262	ISP: Name based BG check for on-call FF T.Bowman	10-423-320	21.60	21.60
55978	07/07/2020	48860810	ISP: Name based BG check for on-call FF J.Mace	10-423-320	21.60	21.60
55978	07/07/2020	5814657	Amazon -Batteries for the rifle scopes	10-421-320	19.98	19.98
55978	07/07/2020	7301053	Amazon -Letter organizer, calculator, mouse pads, etc	10-421-320	63.40	63.40
55978	07/07/2020	8X8 -APRIL	8x8: Refund Old Platform Charge	10-415-510	24.96-	24.96-
55978	07/07/2020	8X8 MAY 20	8x8: Phone System Services 5/1/20-5/31/20	10-415-510	667.55	667.55
55978	07/07/2020	CONST CON	Constant Contact - Yr 3 Advertising/June 2020	55-431-440	20.00	20.00
55978	07/07/2020	E0800BYEW	Microsoft - Exchange Online Kiosk Refund 5/18/20-11/21/20	10-415-480	12.33-	12.33-
55978	07/07/2020	INV2267317	COVID19 Zoom - Pro Subscription 5/26/20-6/26/20	10-415-480	14.99	14.99
55978	07/07/2020	REFUND-ST	St. Lukes: Refund for cancelled training classes: B.Tierney	10-423-470	220.00-	220.00-
Total 55978:						3,217.51
Grand Totals:						3,217.51

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	2006-632956	Post hole digger for street signs	06/01/2020	39.39	39.39	55939	07/07/2020
	2006-632956	Concrete mix for street signs	06/01/2020	45.90	45.90	55939	07/07/2020
	2006-637964	2 gallon pump sprayer	06/11/2020	29.29	29.29	55939	07/07/2020
	2006-638470	Concrete mix for street signs	06/12/2020	13.77	13.77	55939	07/07/2020
	2006-639095	Grinding burr.	06/15/2020	25.89	25.89	55939	07/07/2020
Total AC HOUSTON LUMBER CO:				154.24	154.24		
AIR ST. LUKE'S MEMBER	072120,0730	2 employee memberships - JMace, TBowman	07/30/2020	90.00	90.00	56010	07/30/2020
Total AIR ST. LUKE'S MEMBERSHIP:				90.00	90.00		
AK PEST MANAGEMENT	CSV 1-2020-TM-1	1st application of weed abatement In City ROW per bid	06/23/2020	5,125.00	5,125.00	55940	07/07/2020
		Rodent and insect control City Hall,PD, and street	06/08/2020	825.00	825.00	55940	07/07/2020
Total AK PEST MANAGEMENT:				5,950.00	5,950.00		
ALSCO-AMERICAN LINE	LBO180710	Street shop towels LBO1803693LBO1807107	06/08/2020	41.61	41.61	55933	07/01/2020
	LBO180710	AlSCO - mats for Police LBO1807108	06/08/2020	33.16	33.16	55933	07/01/2020
	LBO180710	AlSCO - mats and shop towels for Fire Department LBO	06/08/2020	88.28	88.28	55933	07/01/2020
	LBO181057	AlSCO - mats for City Hall LBO1810572	06/22/2020	47.41	47.41	55933	07/01/2020
	LBO181057	AlSCO - mats for City Hall LBO1807106	06/22/2020	47.41	47.41	55933	07/01/2020
	LBO181057	Street shop towels LBO1810573	06/22/2020	41.61	41.61	55933	07/01/2020
	LBO181057	AlSCO - mats for Police LBO1810574	06/22/2020	33.16	33.16	55933	07/01/2020
	LBO181057	AlSCO - mats and shop towels for Fire Department LBO	06/22/2020	88.28	88.28	55933	07/01/2020
Total ALSCO-AMERICAN LINEN DIVISION:				420.92	420.92		
ARBORCARE RESOURC	CMB358-4	Top dressing lawns City Hall and Elkhorn F.D.	06/10/2020	495.50	495.50	55941	07/07/2020
	CMB359-4	Top dressing lawns City Hall and Elkhorn F.D.	06/10/2020	546.25	546.25	55941	07/07/2020
Total ARBORCARE RESOURCES, INC.:				1,041.75	1,041.75		
ATKINSON'S MARKET	4915587	4 gallons bleach	06/16/2020	14.02	14.02	55942	07/07/2020
	5306523,811	Atkinsons - Food for regular council meeting 6/4/20	06/04/2020	51.37	51.37	55942	07/07/2020
	5306523,811	Atkinsons - Food for special council meeting 6/15/20	06/04/2020	33.85	33.85	55942	07/07/2020
	5306523,811	Atkinsons - Food for special council meeting 6/16/20	06/04/2020	33.84	33.84	55942	07/07/2020
	5309498	4 gallons bleach	06/12/2020	14.02	14.02	55942	07/07/2020
Total ATKINSON'S MARKET:				147.10	147.10		
BIG WOOD LANDSCAPE,	22430	Spring cleanup City Hall/Elkhorn FD	06/09/2020	745.00	745.00	55943	07/07/2020
Total BIG WOOD LANDSCAPE, INC:				745.00	745.00		
BLAINE COUNTY	367	GIS Salary & Benefits - 4th Qtr FY 2020	07/06/2020	5,771.03	5,771.03	55983	07/17/2020
Total BLAINE COUNTY:				5,771.03	5,771.03		
BROOKS WELDING	13676	Street sweeper skid repair	05/28/2020	26.30	26.30	55944	07/07/2020
Total BROOKS WELDING:				26.30	26.30		
BUSINESS AS USUAL	151285	Red cardstock for wildland red cards	05/19/2020	2.00	2.00	55945	07/07/2020



Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BUSINESS AS USUAL:				2.00	2.00		
CASELLE, INC	103122	Contract Support & Maintenance for 08/01/20-08/31/20	07/01/2020	1,346.00	1,346.00	55984	07/17/2020
Total CASELLE, INC:				1,346.00	1,346.00		
CENTURYLINK	JULY 20	Century Link - 7605 July 2020 Phone	07/13/2020	104.55	104.55	56000	07/30/2020
	JULY 20	Century Link - 7600 July 2020	07/13/2020	63.70	63.70	56000	07/30/2020
	JULY 20	Century Link - 3401 July 2020 Phone	07/13/2020	104.54	104.54	56000	07/30/2020
Total CENTURYLINK:				272.79	272.79		
CHATEAU DRUG	2228054	2 gallons Bleach	06/11/2020	13.96	13.96	55946	07/07/2020
Total CHATEAU DRUG:				13.96	13.96		
CITY OF KETCHUM	4130	Training facility (splitting with KFD): May 2020 Invoices	06/09/2020	91.72	91.72	55947	07/07/2020
	4150	Inv #4150 Cleaning of Art Work on Bridge 2020	06/19/2020	530.66	530.66	55947	07/07/2020
Total CITY OF KETCHUM:				622.38	622.38		
CON PAULOS, INC.	38547	AC repair and defrost condenser replacement for SVP	06/12/2020	1,846.55	1,846.55	55948	07/07/2020
Total CON PAULOS, INC.:				1,846.55	1,846.55		
COPY & PRINT	102743,1029	Business Cards for Murphy, and Lundergreen	06/12/2020	79.98	79.98	55949	07/07/2020
	102743,1029	Business Cards for Orchard	06/12/2020	39.99	39.99	55949	07/07/2020
	102758,1029	Inv #102758 Business Cards (WFemling)	06/05/2020	64.99	64.99	55949	07/07/2020
	102758,1029	Inv #102954 2 x Name Plates (WFemling)	06/05/2020	28.60	28.60	55949	07/07/2020
	102758,1029	Inv #OUT-1206 2 x reams PO paper (pink); Jr. Legal P	06/05/2020	42.97	42.97	55949	07/07/2020
	OUT-1183	Inv #OUT-1183 1 box Smead 1/3 Cut File Folders	05/29/2020	22.99	22.99	55949	07/07/2020
	OUT-1183	Inv #OUT-1183 1 box Smead 1/3 Cut File Folders (lega	05/29/2020	29.99	29.99	55949	07/07/2020
	OUT-1237	1 Box of copier paper, green file folders, and wall moun	06/15/2020	93.97	93.97	55949	07/07/2020
Total COPY & PRINT:				403.48	403.48		
COX COMMUNICATIONS	7601 JULY 2	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	07/01/2020	102.40	102.40	55985	07/17/2020
	7601 JULY 2	Acct #001 2401 200505301 Internet Service 100 Morni	07/01/2020	116.99	116.99	55985	07/17/2020
Total COX COMMUNICATIONS:				219.39	219.39		
GALLAGHER VEBA	AUG 2020	August 2020 VEBA contribution	08/01/2020	2,893.10	2,893.10	56002	07/30/2020
Total GALLAGHER VEBA:				2,893.10	2,893.10		
GARMIN - DELORME	DL15515610	Monthly dues 7/7/20-8/6/20. Inv # DL15515610	07/07/2020	103.60	103.60	55986	07/17/2020
Total GARMIN - DELORME:				103.60	103.60		
GEM STATE PAPER	1026015-01	Inv #1026015 2 x Antibacterial hand soap	06/04/2020	55.50	55.50	55950	07/07/2020
Total GEM STATE PAPER:				55.50	55.50		
GEM STATE WELDERS S	195426	welding tank refill	06/30/2020	15.60	15.60	55987	07/17/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GEM STATE WELDERS SUPPLY INC:				15.60	15.60		
GREAT AMERICA FINANC	27322811	Copier lease - Admin July 2020	07/01/2020	212.00	212.00	55988	07/17/2020
	27432218	Copier lease - Police July 2020	07/29/2020	89.00	89.00	56001	07/30/2020
Total GREAT AMERICA FINANCIAL SVCS:				301.00	301.00		
IDAHO MATERIALS & CO	YR 3 CONST	Year 3 Construction Pay Application #2	06/25/2020	666,947.23	666,947.23	1185	07/07/2020
Total IDAHO MATERIALS & CONSTRUCTION INC.:				666,947.23	666,947.23		
IDAHO MOUNTAIN EXPR	12614424	Police officer classified ad 5/6/20	05/06/2020	200.06	200.06	55951	07/07/2020
	12615353,12	Legal - 5/21/20 PZ Hearing	05/20/2020	117.30	117.30	55951	07/07/2020
	12615353,12	Legal - 5/7/20 PZ Hearing	05/20/2020	151.80	151.80	55951	07/07/2020
	12615534	COVID-19 Ad - Going Forward (1/4 of full page)	05/27/2020	432.45	432.45	55951	07/07/2020
Total IDAHO MOUNTAIN EXPRESS:				901.61	901.61		
IDAHO POWER	79457-JUNE	Acct #2203679457 100 Arrowleaf Cell 5/20/20-6/18/20	06/23/2020	51.79	51.79	55934	07/01/2020
	79457-JUNE	Acct #2203679457 100 Arrowleaf Fire 5/20/20-6/18/20	06/23/2020	347.26	347.26	55934	07/01/2020
	79457-JUNE	Acct #2203679457 208 E Sun Valley Rd 5/16/20-6/16/	06/23/2020	5.30	5.30	55934	07/01/2020
	79457-JUNE	Acct #2203679457 81 Elkhorn Rd 4/28/20-5/27/20	06/23/2020	577.76	577.76	55934	07/01/2020
	79457-JUNE	Acct #2203679457 Juniper & Elkhorn light 4/30/20-5/2	06/23/2020	4.59	4.59	55934	07/01/2020
	79457-JUNE	Acct #2203679457 Street Lights 5/20/20-6/18/20	06/23/2020	53.18	53.18	55934	07/01/2020
	79457-JUNE	Acct #2203679457 Traffic Light Sun Valley Rd 5/20/20-	06/23/2020	24.69	24.69	55934	07/01/2020
	JUNE 20	Acct #2203679457 100 Arrowleaf Cell 6/19/20-7/20/20	07/22/2020	40.15	40.15	56003	07/30/2020
	JUNE 20	Acct #2203679457 100 Arrowleaf Fire 6/19/20-7/20/20	07/22/2020	364.55	364.55	56003	07/30/2020
	JUNE 20	Acct #2203679457 208 E Sun Valley Rd 6/17/20-7/16/	07/22/2020	22.10	22.10	56003	07/30/2020
	JUNE 20	Acct #2203679457 81 Elkhorn Rd 5/28/20-6/25/20	07/22/2020	554.64	554.64	56003	07/30/2020
	JUNE 20	Acct #2203679457 Juniper & Elkhorn light 5/30/20-6/2	07/22/2020	4.62	4.62	56003	07/30/2020
	JUNE 20	Acct #2203679457 Street Lights 5/19/20-7/20/20	07/22/2020	54.64	54.64	56003	07/30/2020
	JUNE 20	Acct #2203679457 Traffic Light Sun Valley Rd 5/19/20-	07/22/2020	25.31	25.31	56003	07/30/2020
Total IDAHO POWER:				2,130.58	2,130.58		
INFINISOURCE	1104738942	Inv #1104738942 Monthly FSA/HRA Admin Fee - June	07/09/2020	157.50	157.50	55989	07/17/2020
Total INFINISOURCE:				157.50	157.50		
INTEGRATED TECHNOLO	146081	Contract base rate and copies - Fire Dept 6/1/20-6/30/	06/30/2020	117.78	117.78	55979	07/09/2020
	146753	Contract base rate - Police Dept (6/15/20-7/14/20)	07/15/2020	29.08	29.08	55990	07/17/2020
	147226	Toner for Dept Printer	07/21/2020	364.00	364.00	56004	07/30/2020
	147265	Inv 147265 Contract copies- City Hall (6/22/20-7/21/20)	07/22/2020	276.50	276.50	56004	07/30/2020
Total INTEGRATED TECHNOLOGIES:				787.36	787.36		
INTERMOUNTAIN GAS C	3000 9-JUNE	Acct #42384330009 - 81 Elkhorn Road 5/21/20-6/22/2	06/23/2020	60.56	60.56	55935	07/01/2020
	3000 9-JUNE	Acct #25105330002 - 100 Arrowleaf Gas 5/21/20-6/22/	06/23/2020	49.98	49.98	55935	07/01/2020
	3000 9-JUNE	Acct #14671230002 - SV City Hall Gas 5/21/20-6/22/2	06/23/2020	67.96	67.96	55935	07/01/2020
Total INTERMOUNTAIN GAS COMPANY:				178.50	178.50		
JACOBS ENGINEERING	PROG MGM	City Engineering - 2019 Pavement Condition Assessm	03/27/2020	1,018.10	1,018.10	1186	07/07/2020
Total JACOBS ENGINEERING GROUP, INC.:				1,018.10	1,018.10		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOE'S BACKHOE SERVIC	237451	Year 2 bond sprinkler repair, topsoil, and landscaping.	06/14/2020	27,538.60	27,538.60	1187	07/07/2020
Total JOE'S BACKHOE SERVICE:				27,538.60	27,538.60		
JOHNSON, ADAM	PER DIEM R	Lunch per diem for travel to Jerome for vehicle mainte	06/12/2020	12.50	12.50	55952	07/07/2020
Total JOHNSON, ADAM:				12.50	12.50		
KETCHUM COMPUTERS	17056	Inv #17056 Fire: Call w/Century Link; Distribution list a	06/01/2020	155.00	155.00	55953	07/07/2020
	17056	Inv #17056 Admin: Call w/Wendy; Syringa fiber outage;	06/01/2020	1,666.25	1,666.25	55953	07/07/2020
	17056	Inv #17056 Streets: Remote login issue	06/01/2020	38.75	38.75	55953	07/07/2020
	17056	Inv #17056 SVPD: WatchGuard Server install; RMS co	06/01/2020	581.25	581.25	55953	07/07/2020
	17056	Inv #17056 P&Z: Laptop setup for Maya (COVID)	06/01/2020	310.00	310.00	55953	07/07/2020
	17056	Inv #17056 Admin: Start migration for cloud archiving;	06/01/2020	542.50	542.50	55953	07/07/2020
	17056	Inv #17056 CDD: Acrobat issue for TSmith	06/01/2020	38.75	38.75	55953	07/07/2020
	17124	Inv #17124 Police: Setup KMurphy; office move planni	06/19/2020	116.25	116.25	55953	07/07/2020
	17124	Inv #17124 Admin: Server Room electrical planning; off	06/19/2020	232.50	232.50	55953	07/07/2020
	17124	Inv #17124 Police: Office move for MCrawford	06/19/2020	174.38	174.38	55953	07/07/2020
	17124	Inv #17124 Admin: Office move for WFemling	06/19/2020	174.38	174.38	55953	07/07/2020
	17124	Inv #17124 Admin: Swap tapes; setup WFemling Print	06/19/2020	77.50	77.50	55953	07/07/2020
	17124	Inv #17124 Police: Setup KOrchard office and printer	06/19/2020	116.25	116.25	55953	07/07/2020
Total KETCHUM COMPUTERS:				4,223.76	4,223.76		
LAWSON PRODUCTS	9307617965	Sanitizing wipes	05/29/2020	151.56	151.56	55954	07/07/2020
	9307639957	Safety glasses.	06/09/2020	16.88	16.88	55954	07/07/2020
Total LAWSON PRODUCTS:				168.44	168.44		
LES SCHWAB	11700621338	Purchased used tire for tool cat.	04/21/2020	40.00	40.00	55955	07/07/2020
Total LES SCHWAB:				40.00	40.00		
MATERIALS TESTING & I	174357	Yr 3 Testing Services (NTE = \$23,176)	06/04/2020	7,006.98	7,006.98	1188	07/07/2020
Total MATERIALS TESTING & INSPECTION:				7,006.98	7,006.98		
METROQUIP, INC.	P04583	street sweeper parts	06/23/2020	444.54	444.54	55956	07/07/2020
Total METROQUIP, INC.:				444.54	444.54		
MOUNTAIN HUMANE	4583	Quarterly Invoice/ 3rd Q 2020 (Invoice #4583)	06/30/2020	475.00	475.00	55991	07/17/2020
Total MOUNTAIN HUMANE:				475.00	475.00		
MUNICIPAL EMERGENCY	IN1463971	Vehicle extrication gloves (X-Large)	06/01/2020	50.03	50.03	55957	07/07/2020
	IN1463971	Vehicle extrication gloves Q 4 (Large)	06/01/2020	167.15	167.15	55957	07/07/2020
Total MUNICIPAL EMERGENCY SERVICES:				217.18	217.18		
NAPA AUTO PARTS	014231	Bluedef diesel exhaust fluid (QTY 2)	05/27/2020	19.98	19.98	55958	07/07/2020
Total NAPA AUTO PARTS:				19.98	19.98		
NELSON AUTO SERVICE	01494	Oil change and filter for SVPD1	06/11/2020	113.00	113.00	55959	07/07/2020
	02348	Oil change and filter for SVPD4 (02348)	06/26/2020	113.00	113.00	55959	07/07/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total NELSON AUTO SERVICE & QUICK LUBE:				226.00	226.00		
NORCO	29624428	Cylinder rent for June 2020 (Inv# 29624428)	06/30/2020	63.00	63.00	55992	07/17/2020
Total NORCO:				63.00	63.00		
OFFICEBRIGHT, INC	5117	Admin	06/23/2020	1,170.00	1,170.00	55936	07/01/2020
	5117	Streets	06/23/2020	195.00	195.00	55936	07/01/2020
	5117	Bi-monthly cleaning for Elkhorn sleeping quarters - Jun	06/23/2020	100.00	100.00	55936	07/01/2020
	51345	Admin	07/21/2020	1,170.00	1,170.00	56005	07/30/2020
	51345	Streets	07/21/2020	195.00	195.00	56005	07/30/2020
Total OFFICEBRIGHT, INC:				2,830.00	2,830.00		
OLSEN, TRAVIS	PER DIEM R	Lunch per diem + fuel for driving SVPD1 to Jerome for	06/12/2020	52.75	52.75	55960	07/07/2020
Total OLSEN, TRAVIS:				52.75	52.75		
PIPECO, INC.	S3749712.00	Irrigation repair parts City Hall.	06/02/2020	208.79	208.79	55961	07/07/2020
	S3752947.00	Irrigation repair parts City Hall/Elkhorn Fire Station.	06/03/2020	35.96	35.96	55961	07/07/2020
Total PIPECO, INC.:				244.75	244.75		
PROGENT CORPORATIO	140773	COVID-19 File Migration for remote access	05/31/2020	262.50	262.50	55962	07/07/2020
Total PROGENT CORPORATION:				262.50	262.50		
QUADIENT LEASING USA	N19052509-	Postage machine lease payment - 8/19/20-11/18/20	07/19/2020	213.15	213.15	56006	07/30/2020
Total QUADIENT LEASING USA, INC.:				213.15	213.15		
RIVER RUN AUTO	6538-153325	Grease	05/28/2020	52.50	52.50	55963	07/07/2020
	6538-153325	Chamois cloth	05/28/2020	16.95	16.95	55963	07/07/2020
	6538-153441	Trailer adapter/ armor all F-350's	06/01/2020	20.94	20.94	55963	07/07/2020
	6538-154219	Diesel exhaust fluid	06/22/2020	35.90	35.90	55963	07/07/2020
	6538-154318	Vehicle cleaning supplies/ trailer safety pin	06/24/2020	37.96	37.96	55963	07/07/2020
Total RIVER RUN AUTO:				164.25	164.25		
ROAD WORK AHEAD CO	46311	Street signs.	06/11/2020	372.96	372.96	55964	07/07/2020
	55455-CRED	Credit for over payment	06/01/2020	206.10-	206.10-	55964	07/07/2020
Total ROAD WORK AHEAD CONSTRUCTION:				166.86	166.86		
SENTINEL FIRE & SECUR	54885	Service call fee (phone issue/ re-programming)	06/12/2020	65.00	65.00	55965	07/07/2020
Total SENTINEL FIRE & SECURITY:				65.00	65.00		
SNAKE RIVER HYDRAULI	356625	2 new hydraulic motors 1 for Peterbilt and 1 for Oshkos	06/10/2020	660.44	660.44	55966	07/07/2020
Total SNAKE RIVER HYDRAULICS, INC:				660.44	660.44		
STATE INSURANCE FUN	PAYROLL PR	Policy #465240 WC premium - Payroll Report Premiu	07/06/2020	4,178.00	4,178.00	55998	07/23/2020
Total STATE INSURANCE FUND:				4,178.00	4,178.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
SUN VALLEY AIR SERVIC	MAY SALES	May 2020 1% Air Service LOT	07/16/2020	10,611.11	10,611.11	55993	07/17/2020
Total SUN VALLEY AIR SERVICE BOARD:				10,611.11	10,611.11		
SUN VALLEY CAR WASH	1449	Car wash for Patrol vehicles (May 2020)	06/01/2020	10.00	10.00	55967	07/07/2020
Total SUN VALLEY CAR WASH:				10.00	10.00		
SUN VALLEY CLEANERS,	MAY 20	Dry cleaning for Police uniforms (4/27/20-5/20/20)	05/25/2020	327.90	327.90	55968	07/07/2020
Total SUN VALLEY CLEANERS, INC:				327.90	327.90		
SUN VALLEY MARKETIN	1150	July 2020 monthly payment - per FY20 contract	07/01/2020	26,666.67	26,666.67	55938	07/02/2020
Total SUN VALLEY MARKETING ALLIANCE:				26,666.67	26,666.67		
THORNTON HEATING & S	43631	AC - server room repair	05/26/2020	94.00	94.00	55969	07/07/2020
Total THORNTON HEATING & SHEETMETAL:				94.00	94.00		
TRANSUNION RISK & ALT	282427-2020	Person search online subscription. Month of June 2020	07/01/2020	50.00	50.00	55980	07/09/2020
Total TRANSUNION RISK & ALTERNATIVE DATA:				50.00	50.00		
TREASURE VALLEY COF	2160-067493	Admin	06/17/2020	47.48	47.48	55970	07/07/2020
	2160-067493	CD	06/17/2020	47.48	47.48	55970	07/07/2020
	2160-067493	Streets	06/17/2020	47.48	47.48	55970	07/07/2020
	2160-067493	Fire	06/17/2020	47.46	47.46	55970	07/07/2020
Total TREASURE VALLEY COFFEE:				189.90	189.90		
UL LLC	7202036281	2020 Fire and Emergency vehicle services: Annual lad	05/15/2020	4,302.50	4,302.50	55971	07/07/2020
Total UL LLC:				4,302.50	4,302.50		
UNIFORMS 2 GEAR	104145	Name plates for Murphy and Crawford (2 each)	06/12/2020	60.88	60.88	55972	07/07/2020
Total UNIFORMS 2 GEAR:				60.88	60.88		
UNITED OIL	942064	Fuel for all Police department vehicles 6/17/20-6/30/20	06/30/2020	636.36	636.36	55981	07/09/2020
	942065	Fuel for all Fire departments vehicles 6/19/20- 6/29/20.	06/30/2020	376.87	376.87	55981	07/09/2020
	942066	June 2020 fuel purchases	06/30/2020	122.14	122.14	55981	07/09/2020
	943201	Fuel for all Police department vehicles 7/2/20-7/15/20	07/15/2020	814.48	814.48	55999	07/23/2020
	943202	Fuel for all Fire departments vehicles 7/3/20- 7/12/20. I	07/15/2020	215.33	215.33	55999	07/23/2020
	943203	Fuel for all Streets vehicles 7/2/20- 7/15/20. Inv #9432	07/15/2020	181.04	181.04	55999	07/23/2020
	943204	July 2020 Fuel Purchases	07/15/2020	24.65	24.65	55999	07/23/2020
Total UNITED OIL:				2,370.87	2,370.87		
VALLEY CO-OPS OMC/	042090/9	Heavy duty chain and hooks.	06/22/2020	116.17	116.17	55973	07/07/2020
Total VALLEY CO-OPS OMC/:				116.17	116.17		
VERIZON WIRELESS	9856656859	Wireless Service - Streets June 2020	06/13/2020	135.52	135.52	55937	07/01/2020
	9856656859	Wireless Service - Police June 2020	06/13/2020	539.38	539.38	55937	07/01/2020
	9856656859	Wireless Service - KRFD June 2020	06/13/2020	42.76	42.76	55937	07/01/2020
	9856656859	Wireless Service - Fire June 2020	06/13/2020	301.07	301.07	55937	07/01/2020

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	9856656859	Wireless Service - CDD June 2020	06/13/2020	82.77	82.77	55937	07/01/2020
	9856656859	Wireless Service - Admin June 2020	06/13/2020	180.67	180.67	55937	07/01/2020
	9858702792	Wireless Service - Admin July 2020	07/13/2020	181.93	181.93	56007	07/30/2020
	9858702792	Wireless Service - CDD July 2020	07/13/2020	83.40	83.40	56007	07/30/2020
	9858702792	Wireless Service - Fire July 2020	07/13/2020	303.59	303.59	56007	07/30/2020
	9858702792	Wireless Service - KRFD July 2020	07/13/2020	43.39	43.39	56007	07/30/2020
	9858702792	Wireless Service - Police July 2020	07/13/2020	543.79	543.79	56007	07/30/2020
	9858702792	Wireless Service - Streets July 2020	07/13/2020	136.78	136.78	56007	07/30/2020
Total VERIZON WIRELESS:				2,575.05	2,575.05		
WALSWORTH & ASSOCIA	SV-20-02 - Y	Yr 3 Record SNRA Trail Creek Path Extension	06/16/2020	500.00	500.00	1189	07/07/2020
Total WALSWORTH & ASSOCIATES:				500.00	500.00		
WEBB LANDSCAPING	K-IN-146046	Grass seed Festival Meadows	06/18/2020	21.25	21.25	55974	07/07/2020
Total WEBB LANDSCAPING:				21.25	21.25		
WELLS FARGO BANK, N.	0164203	Public Noticing Stands - Amazon Order	05/19/2020	322.00	322.00	55978	07/07/2020
	230479953	COVID19 GoToMeeting - June 2020 subscription	06/03/2020	14.00	14.00	55978	07/07/2020
	2466639	Amazon - 10 x Preprinted index tabs (1-10)	06/10/2020	30.80	30.80	55978	07/07/2020
	2RC76453Y	Johnny Ray Sports: Swivel radio mount for E-62	06/17/2020	63.90	63.90	55978	07/07/2020
	4164226	Amazon: Station tools/ Wrench set and screwdriver set	05/21/2020	284.68	284.68	55978	07/07/2020
	4164226	Amazon: Station tools/ Ratchet and battery charger	05/21/2020	189.94	189.94	55978	07/07/2020
	4164226	Amazon: Station tools/ Battery pack	05/21/2020	47.90	47.90	55978	07/07/2020
	4164226	Amazon: Station tools/ Socket set	05/21/2020	738.90	738.90	55978	07/07/2020
	4164226	Amazon: Station tools/ Gearwrench set hook and pick	05/21/2020	35.68	35.68	55978	07/07/2020
	4164226	Amazon: Station tools/ Fuel torque impact wrench	05/21/2020	249.00	249.00	55978	07/07/2020
	4164226	Amazon: Station tools/ Rods and ball joints, and socket	05/21/2020	160.49	160.49	55978	07/07/2020
	4164226	Amazon: Station tools/ Flex head wrench's (2 sizes)	05/21/2020	407.36	407.36	55978	07/07/2020
	4259429	K-cup coffee, replacement clock, and chargers for patr	05/27/2020	101.03	101.03	55978	07/07/2020
	48644262	ISP: Name based BG check for on-call FF T.Bowman	06/08/2020	21.60	21.60	55978	07/07/2020
	48860810	ISP: Name based BG check for on-call FF J.Mace	06/17/2020	21.60	21.60	55978	07/07/2020
	5814657	Amazon -Batteries for the rifle scopes	06/03/2020	19.98	19.98	55978	07/07/2020
	7301053	Amazon -Letter organizer, calculator, mouse pads, etc	06/12/2020	63.40	63.40	55978	07/07/2020
	8X8 -APRIL	8x8: Refund Old Platform Charge	05/02/2020	24.96-	24.96-	55978	07/07/2020
	8X8 -APRIL	8x8: Phone System Services 4/1/20-4/30/20	05/02/2020	667.55	667.55	55905	06/10/2020
	8X8 MAY 20	8x8: Phone System Services 5/1/20-5/31/20	06/02/2020	667.55	667.55	55978	07/07/2020
	CONST CON	Constant Contact - Yr 3 Advertising/June 2020	05/28/2020	20.00	20.00	55978	07/07/2020
	E0800BYEW	Microsoft - Exchange Online Kiosk Refund 5/18/20-11/	06/04/2020	12.33-	12.33-	55978	07/07/2020
	INV2267317	COVID19 Zoom - Pro Subscription 5/26/20-6/26/20	05/26/2020	14.99	14.99	55978	07/07/2020
	REFUND-ST	St. Lukes: Refund for cancelled training classes: B.Tier	05/20/2020	220.00-	220.00-	55978	07/07/2020
Total WELLS FARGO BANK, N.A.:				3,885.06	3,885.06		
WELLS FARGO SAFE DE	SAFE DEPO	Annual Renewal Fee - Safe Deposit Box	06/05/2020	55.00	55.00	55975	07/07/2020
Total WELLS FARGO SAFE DEPOSIT BOX:				55.00	55.00		
WHITE CLOUD COMMUNI	96846	15 Replacement antennas for radios, and a new mic fo	05/27/2020	569.25	569.25	55976	07/07/2020
	96977	Programming new mic for E-62	06/02/2020	125.04	125.04	55976	07/07/2020
Total WHITE CLOUD COMMUNICATIO:				694.29	694.29		
WHITE PETERSON	P&Z MAY	Legal Services - General Matters - (May 2020)	05/31/2020	262.50	262.50	55977	07/07/2020
	RETAIN-MAY	Legal Services - Clark v. Furlow (May 2020)	05/31/2020	95.00	95.00	55977	07/07/2020

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Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	RETAIN-MAY	Legal Services - General Matters - Non-privileged (Apr	05/31/2020	2,500.00	2,500.00	55977	07/07/2020
Total WHITE PETERSON:				2,857.50	2,857.50		
Grand Totals:				799,224.40	799,224.40		

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Report Criteria:  
Detail report type printed

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Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2006-645149	06/26/2020	AA Batteries for S.C.B.A	10-423-595	FIRE	12.09
AC HOUSTON LUMBER CO	2006-645149	06/26/2020	Toilet flapper for toilet	10-423-320	FIRE	3.59
AC HOUSTON LUMBER CO	2007-625536	07/14/2020	Inv #2007-652236 Concrete Mix (street signs)	10-431-780	STR	45.90
AC HOUSTON LUMBER CO	2007-625536	07/14/2020	Inv #2007-652236 Wood screws for shop	10-431-320	STR	7.70
AC HOUSTON LUMBER CO	2007-646564	07/01/2020	Shop supplies.	10-431-320	STR	18.98
AC HOUSTON LUMBER CO	2007-647492	07/02/2020	Concrete mix for street signs	10-431-780	STR	9.18
AC HOUSTON LUMBER CO	2007-649615	07/08/2020	Hand sanitizer	10-431-345	STR	4.99
AC HOUSTON LUMBER CO	2007-649615	07/08/2020	Welding compound	10-431-340	STR	5.99
AC HOUSTON LUMBER CO	2007-657149	07/24/2020	Replacement hose for BBQ	10-423-320	FIRE	4.19
AC HOUSTON LUMBER CO	OUTSTANDI	07/24/2020	Unknown credit - safety supplies	10-431-345	STR	30.34-
ARBORCARE RESOURCES, INC	CMB358-5	07/10/2020	Inv #CMB358-5 Plant Health Care; Weed Control; Fertilizer (City Hall)	10-431-620	STR	858.00
ARBORCARE RESOURCES, INC	CMB358-5	07/10/2020	Inv #CMB359-5 Plant Health Care; Weed Control; Fertilizer (Fire Station)	10-431-620	STR	55.00
ASSOCIATION OF IDAHO CITIE	10106	07/01/2020	ICCTFOA Membership Dues - Flannigan, Crosby, Rockwood	10-415-480	ADM	135.00
ASSOCIATION OF IDAHO CITIE	10106	07/01/2020	Inv #10106 FY 2021 AIC Membership Dues	10-415-480	ADM	594.40
ATKINSON'S MARKET	2884883	06/26/2020	Living quarters supplies: Tide and paper towels.	10-423-320	FIRE	15.18
ATKINSON'S MARKET	6428880	07/02/2020	Atkinsons - Food for regular council meeting 7/2/20	10-411-476	LEGI	35.83
BACKGROUND SOLUTIONS, LP	BS2020-268	08/01/2020	Annual renewal/ background check software. K. Orchard	10-421-480	POLI	195.00
BARRY EQUIPMENT & RENTAL	543870	07/28/2020	Inv #543870/Repairs to Bobcat 5600B (hydraulic, flasher, exhaust bracket)	10-431-595	STR	840.53
BECK, ROB	6389 6388	07/05/2020	Misc tree trimming	10-431-593	STR	1,500.00
BECK, ROB	6389 6388	07/05/2020	Year 3 bond construction	55-431-730	EXP	500.00
BROOKS WELDING	13691	06/15/2020	Sign base sleeves.	10-431-780	STR	339.58
CDW GOVERNMENT, INC	XXQ2619	05/28/2020	Inv #XXQ2619 - SQL Server & License (Police Dept Server)	29-490-802	EXP	1,771.41
CHATEAU DRUG	2241392	07/07/2020	Elkhorn fire station- Shop supplies	10-423-320	FIRE	9.57
CHATEAU DRUG	2247237	07/17/2020	Inv #2247237 Highlighter	10-431-310	STR	4.99
CHATEAU DRUG	2247237	07/17/2020	Inv #2247237 Laundry Detergent	10-431-315	STR	16.99
CITY OF KETCHUM	4206	07/20/2020	Training facility (splitting with KFD): June 2020 Invoices	10-423-470	FIRE	104.28
COPY & PRINT	103027,OUT-	06/25/2020	Inv #103027 Building Inspection Reports (250)	10-418-310	COM	63.01
COPY & PRINT	103027,OUT-	06/25/2020	Inv #OUT-1283 10"x13" Envelopes; Staples; Packing Tape; Notebooks; Pencils & Pens	10-415-310	ADM	474.82
COPY & PRINT	103027,OUT-	06/25/2020	Inv #OUT-1289 1 Case Copy Paper; 2 reams 11" x 17" Copy Paper	10-415-310	ADM	60.97
COPY & PRINT	103027,OUT-	06/25/2020	Inv #OUT-1294 Swingline 3-Hole Punch	10-415-310	ADM	71.99
COPY & PRINT	103027,OUT-	06/25/2020	Inv #OUT-1304 3 x Ergonomic Foot Support (Walt, Nancy, Kelly)	10-415-310	ADM	145.50
CURTIS BLUE LINE	INV400523	06/25/2020	3 pairs of work pants for Murphy	10-421-665	POLI	158.30
DAVIS EMBROIDERY INC.	35959	07/15/2020	Inv #35959 Uniform Shirts (Josh)	10-431-631	STR	44.31
ECOSYSTEM SCIENCES FOUN	COSV_1	07/06/2020	City Forest Enhancement GIS Assessment	10-418-428	COM	7,116.00
ESChat	20200320-09	03/20/2020	Annual subscription service (radio app for Fire employees)	10-423-480	FIRE	269.40
EVAN'S PLUMBING, INC.	100119	06/30/2020	Drain work P.D. bathrooms	10-431-614	STR	350.00
FEDEX	7-048-26476	06/25/2020	Cost of shipping evidence to the Meridian Lab (SVPD2020-00063)	10-421-370	POLI	35.92
FEDEX	7-073-33253	07/23/2020	Shipping cost to Vortex for binocular repair	10-421-370	POLI	33.31
GALLS LLC	15861149	06/15/2020	Summer work shorts for Murphy and Gergen (2 each)	10-421-665	POLI	102.95
GEM STATE PAPER	1029518	07/09/2020	Inv #1029518 -8.75" plates, 105 mm 33 gal can liners, multifold paper towels, cup lids	10-415-310	ADM	281.29
GO-FER IT EXPRESS INC	95714	06/30/2020	Delivered Oshkosh parts from Snake River Hydraulics	10-431-595	STR	28.00
GOVERNMENT FINANCE OFFIC	2027592	07/08/2020	1 Membership Renewal - Treasurer -Wendy Crosby	10-415-480	ADM	160.00
GOVERNMENT FINANCE OFFIC	2960155	04/17/2020	Inv #2960155 Managing Cash Flow in a Crisis (Wendy)	10-415-470	ADM	35.00
GOVOFFICE	INV14282	07/10/2020	Inv #14282/Gov Office Annual Website hosting	10-415-435	ADM	3,340.00
GRAINGER	9590914504	07/15/2020	Inv #9590914504 Chain Hooks	10-431-595	STR	34.04
HENRY SCHEIN, INC.	79317791	07/02/2020	Gloves in all sizes	10-423-325	FIRE	97.05
IDAHO DEPT OF LABOR	2ND QTR UI	07/24/2020	Acct #7005989 - 2nd Qtr 2020 Cost Reimbursement	10-415-280	ADM	575.58



Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
IDAHO MATERIALS & CONSTRU	YR 3 CONST	07/21/2020	Year 3 Construction Pay Application #3	55-431-730	EXP	317,731.60
IDAHO MOUNTAIN EXPRESS	12615947	06/03/2020	Legal - 6/4/20 PZ Hearing	10-418-440	COM	139.15
JACOBS ENGINEERING GROUP	CH INTERSE	07/22/2020	Yr 3 Program Management (TO=\$162,500)	55-431-422	EXP	15,597.00
JACOBS ENGINEERING GROUP	CH INTERSE	07/22/2020	Yr 3 Services During Construction (TO=\$218,671)	55-431-422	EXP	37,035.22
JACOBS ENGINEERING GROUP	CH INTERSE	07/22/2020	Yr 4 City Hall Intersection Design (TO = \$63,440)	55-431-422	EXP	12,881.80
JACOBS ENGINEERING GROUP	FLOOD PLAI	07/01/2020	Floodplain Admin Support	10-418-422	COM	36.50
JACOBS ENGINEERING GROUP	P & Z CROW	07/01/2020	Crown Ranch Phase V Grading Permit Review	10-418-422	COM	760.90
JACOBS ENGINEERING GROUP	P&Z	07/22/2020	119 Paintbrush Final Plat Review	10-418-422	COM	323.10
JACOBS ENGINEERING GROUP	P&Z	07/22/2020	Crown Ranch Phase V Final Plat Review	10-418-422	COM	511.70
JACOBS ENGINEERING GROUP	PERIOD EN	07/01/2020	Yr 3 Program Communications (TO=\$14,880)	55-431-422	EXP	677.65
JACOBS ENGINEERING GROUP	PERIOD EN	07/01/2020	Yr 3 Program Management (TO=\$162,500)	55-431-422	EXP	5,123.22
JACOBS ENGINEERING GROUP	PERIOD EN	07/01/2020	Yr 3 Services During Construction (TO=\$218,671)	55-431-422	EXP	35,020.63
JACOBS ENGINEERING GROUP	PERIOD EN	07/01/2020	Yr 4 City Hall Intersection Design (TO = \$63,440)	55-431-422	EXP	30,080.55
JOE'S BACKHOE SERVICE	237701,2377	07/19/2020	Inv #237701 Misc Culvert and Ditch Cleaning	10-431-780	STR	2,180.00
JOE'S BACKHOE SERVICE	237701,2377	07/19/2020	Inv #237753 Patch Pot Hole	10-431-780	STR	105.00
JOE'S BACKHOE SERVICE	237806	07/23/2020	Inv #237806/Repair valve box riser	55-431-730	EXP	250.00
JOE'S BACKHOE SERVICE	237864	07/16/2020	Inv #237684 - Yr 2 Landscape Repairs	55-431-720	EXP	16,222.00
JOE'S BACKHOE SERVICE	237864	07/16/2020	Inv #237684 - Yr 3 Landscape Work	55-431-730	EXP	10,935.00
KETCHUM COMPUTERS	17138	07/05/2020	Inv #17138 Admin: Weekly visits; server room electrical; give WFemling permissions	10-415-427	ADM	235.50
KETCHUM COMPUTERS	17138	07/05/2020	Inv #17138 Police: Plan & move Sergeant office; solve RMS errors; fix soundbar issues	10-421-427	POLI	271.25
KETCHUM COMPUTERS	17179	07/16/2020	Inv #17179 Admin: Change Backups; Microsoft Support; Caselle; Sharepoint	10-415-427	ADM	542.50
KETCHUM COMPUTERS	17179	07/16/2020	Inv #17179 CDD: Laserfische Demo for Cloud; Discussion	10-418-427	COM	193.75
KETCHUM COMPUTERS	17179	07/16/2020	Inv #17179 Police: SQL Server Lecensing Upgrade; New battery	10-421-427	POLI	232.50
KETCHUM COMPUTERS	17179	07/16/2020	Inv #17179 Server Room: Air Conditioning Install	50-480-840	EXP	232.50
LAWSON PRODUCTS	9307736929	07/21/2020	Inv #9307736929/Bolts, nuts and batteries	10-431-320	STR	77.53
MATERIALS TESTING & INSPEC	175099	06/29/2020	Yr 3 Testing Services (NTE = \$23,176)	55-431-430	EXP	5,484.46
MATERIALS TESTING & INSPEC	175979	07/29/2020	Yr 3 Testing Services (NTE = \$23,176)	55-431-430	EXP	2,087.32
McKESSON MEDICAL SURGICA	08862263, 9	07/02/2020	2 Transport chairs for patients	10-423-325	FIRE	52.41
McKESSON MEDICAL SURGICA	08862263, 9	07/02/2020	Medical supplies: Gowns and masks	10-423-325	FIRE	300.49
McKESSON MEDICAL SURGICA	17004367	07/27/2020	Medical supplies: Catheters (different sizes)	10-423-325	FIRE	48.71
NELSON AUTO SERVICE & QUI	1696	07/08/2020	Oil change and filter for SVDP3 (01696)	10-421-600	POLI	113.00
OHIO GULCH TRANSFER STATI	152650,1520	06/29/2020	Dump fee's for tree branches	10-431-780	STR	2.00
OHIO GULCH TRANSFER STATI	152650,1520	06/29/2020	Dump fee's for tree branches	10-431-780	STR	3.40
OHIO GULCH TRANSFER STATI	154640	07/20/2020	Ticket #154640 Wood Waste dump fee	10-431-593	STR	1.10
PLATT	OM48116	07/02/2020	Vehicle electrical connectors and plugs: Engine 60-61 and T-61	10-423-595	FIRE	225.96
PLATT	OM48116	07/02/2020	Vehicle electrical connectors and plugs: Engine 62	10-423-595	FIRE	78.39
RIVER RUN AUTO	6538-154477	06/29/2020	Front brake pads for 2016 F-350	10-431-600	STR	63.99
RIVER RUN AUTO	6538-155107	07/14/2020	Inv #6538-155107 Brake Cleaning Solvent	10-431-320	STR	7.90
RIVER RUN AUTO	6538-155107	07/14/2020	Inv #6538-155107 Grease Fitting (lawnmower)	10-431-595	STR	11.97
RIVER RUN AUTO	6538-155503	07/23/2020	Diesel exhaust fluid	10-423-600	FIRE	35.90
ROAD WORK AHEAD CONSTRU	46682	07/01/2020	Misc. traffic signs	10-431-780	STR	317.37
ROBERTS ELECTRIC, INC	3332,10431,	06/24/2020	Inv #10431 Met w/Todd to review server room power	50-480-840	EXP	160.00
ROBERTS ELECTRIC, INC	3332,10431,	06/24/2020	Inv #3299 Disassemble transformer; trace circuits	50-480-840	EXP	640.00
ROBERTS ELECTRIC, INC	3332,10431,	06/24/2020	Inv #3300 Install panel; finish wiring; run conduit; clean-up	50-480-840	EXP	2,614.77
ROBERTS ELECTRIC, INC	3332,10431,	06/24/2020	Inv #3332 Intersection Lighting Repair	10-431-780	STR	200.00
ROCKY MOUNTAIN INFO NETW	25733	07/01/2020	Annual membership fee (July 1, 2020-June 30, 2021)	10-421-480	POLI	50.00
S&C ASSOCIATES LLC	MAY 31 2020	06/15/2020	Inv #1654 Yr 3 Communications (TO = \$17,980)	55-431-429	EXP	2,747.50

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
S&C ASSOCIATES LLC	YR 3 COMM	07/21/2020	Inv #1690 Yr 3 Communications thru 6/30/20 (TO = \$17,980)	55-431-429	EXP	1,470.00
SAWTOOTH WOOD PRODUCTS	120151	06/26/2020	Repair generator	10-431-596	STR	182.64
SUN VALLEY CAR WASH	1468	07/01/2020	Car wash for Patrol vehicles (June 2020)	10-421-600	POLI	30.00
SUN VALLEY CLEANERS, INC	JUNE	06/25/2020	Dry cleaning for Police uniforms (5/27/20-6/22/20)	10-421-630	POLI	286.40
SUN VALLEY CLEANERS, INC	JUNE 20	06/25/2020	Dry cleaning for fire staff	10-423-630	FIRE	16.20
SUNSEAL ASPHALT MAINTENA	811	07/03/2020	Path and street painting per bid.	10-431-592	STR	14,585.17
TREASURE VALLEY COFFEE	2160-067965	07/14/2020	Admin	10-415-320	ADM	31.65
TREASURE VALLEY COFFEE	2160-067965	07/14/2020	CD	10-418-320	COM	31.65
TREASURE VALLEY COFFEE	2160-067965	07/14/2020	Fire	10-423-320	FIRE	31.65
TREASURE VALLEY COFFEE	2160-067965	07/14/2020	Streets	10-431-320	STR	31.65
UNIFORMS 2 GEAR	101739	03/13/2020	Long/short sheeve shirts with patches for Travis and Nate #101739	10-421-665	POLI	110.55
WEBB LANDSCAPING	B-IN-148778	07/16/2020	B-IN-148778 Garden bark	10-431-620	STR	179.97
WEBB LANDSCAPING	K-IN-147675	07/07/2020	Grass seed and compost for Festival Meadows	10-431-790	STR	49.01
WEIDNER FIRE	57483,57433	07/28/2020	New fire hoses for Engine 62 (Q 3) sizes- 2.5x 4' and 1.75 x 4'	10-423-575	FIRE	179.00
WEIDNER FIRE	57483,57433	07/28/2020	New fire hoses for Engine 62 (Q 8) size- 2.5x 50'	10-423-575	FIRE	2,780.00
WHITE CLOUD COMMUNICATIO	97255	07/22/2020	Antenna and connector	10-423-595	FIRE	49.00
WHITE PETERSON	JUNE-RETAI	06/30/2020	Legal Services - General Matters - Non-privileged (June 2020)	10-415-425	ADM	2,500.00
WHITE PETERSON	P&Z JUNE	06/30/2020	Legal Services -DR 2020-23 (June 2020)	10-418-425	COM	140.00
WITMER PUBLIC SAFETY GRO	E1981625	07/16/2020	Medical bags and organizer pockets (COVID) + IV kit	10-423-325	FIRE	1,233.20
ZERO WASTE USA, INC	357223	07/30/2020	Dog waste bags for path system dispensers	10-431-780	STR	215.07
Grand Totals:						547,311.47

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

Date : \_\_\_\_\_