

City of Idaho Falls
Expenditure Summary
From 10/01/2016 To 10/31/2016

Fund	Total Expenditure
General Fund	2,043,542.76
Street Fund	565,676.04
Recreation Fund	16,276.31
Library Fund	51,321.48
MERF Fund	170,040.00
EL Public Purpose Fund	37,394.53
Bus Improvement District	12,500.00
Golf Fund	30,268.96
Self-Insurance Fund	217,501.02
Street Capital Imp Fund	2,750.00
Traffic Light Cap Imp F	49,328.86
Airport Fund	913,021.53
Water & Sewer Fund	895,623.80
Sanitation Fund	523,389.45
Ambulance Fund	57,113.77
Electric Light Fund	3,008,544.29
Payroll Liability Fund	1,943,124.65
	10,537,417.45

Check Number	Vendor Name	Amount	Description	Fund
0000161	HRA VEBA TRUST	17,373.82	VEBA CONTR. 09-09-2016	080
0000162	UNITED WAY OF IDAHO FALLS AND BONN	79.00	EMPLOYEE CONTR FOR 100716	080
0000163	NATIONWIDE TRUST CO	100.00	EMPLOYEE 457 DFFRD 100716	080
0000164	AMERICAN FUNDS SERVICE COMPANY	325.00	457 CNTRBTNS FOR 10-7-16	080
0000165	AMERICAN INSURANCE SERVICE	2,439.70	FSA CNTRBTNS FOR 10-7-16	080
0000165	AMERICAN INSURANCE SERVICE	176.00	FSA MONTHLY FEE 10-7-16	080
0000166	DATAPATH FINANCIAL SERVICES, INC	4,474.29	HS EMPLOYEE CONTR 10-7-16	080
0000167	VARIABLE ANNUITY LIFE INSURANCE COM	9,831.15	457 CONTR PAYDAY 10-7-16	080
0000167	VARIABLE ANNUITY LIFE INSURANCE COM	1,115.00	457 ROTH PAYDAY 10-7-16	080
0000168	SCENIC FALLS FEDERAL CREDIT	52,452.54	DEDUCTIONS PAYDAY 10-7-16	080
0000168	SCENIC FALLS FEDERAL CREDIT	288.00	MEA DUES PAYDAY 10-7-16	080
0000169	TELADOC INC	1,701.30	GNRL MED PEPM #T0043226	080
0000170	UNITED WAY OF IDAHO FALLS AND BONN	79.00	CONTRIBUTIONS 10-21-16	080
0000171	NATIONWIDE TRUST CO	100.00	457 DFRRD EMPL 10-21-16	080
0000172	AMERICAN FUNDS SERVICE COMPANY	325.00	457 CNTRBTNS 10-21-16	080
0000173	AMERICAN INSURANCE SERVICE	2,392.00	FSA CNTRBTNS 10-21-16	080
0000174	DATAPATH FINANCIAL SERVICES, INC	4,734.29	HSA EMPLOYEE CON 10-21-16	080
0000175	LINE CONSTRUCTION BENEFIT FUND	6,080.00	IBEW EMPLOYEE CONTR NOV'16	080
0000176	VARIABLE ANNUITY LIFE INSURANCE COM	9,831.15	457 CONTRBUTIONS 10-21-16	080
0000176	VARIABLE ANNUITY LIFE INSURANCE COM	1,115.00	457 ROTH CNTRBTNS10-21-16	080
0000177	LINE CONSTRUCTION BENEFIT FUND	43,374.72	ELCTRC HLTH INS NOV'2016	080
0000178	SCENIC FALLS FEDERAL CREDIT	52,635.54	DEDUCTION PAYDAY 10-21-16	080
0000179	WNEBCO	2.60	ACTIVE EMPLOYEES NOV'2016	080
0000180	IDAHO NCPERS GROUP LIFE INS	1,344.00	DEDUCTIONS FOR NOV'2016	080
0000181	IDAHO FALLS FOP LODGE #6	2,550.00	DUES FOR NOV'2016	080
0000182	LIFEMAP ASSURANCE COMPANY	3,083.06	PREMIUMS FOR NOV' 2016	080

Check Number	Vendor Name	Amount	Description	Fund
0000183	IBEW LOCAL NO. 57	3,389.12	DUES FOR NOV' 2016	080
0000184	INT'L ASSN OF FIREFIGHTERS	7,221.00	DUES FOR NOV' 2016	080
0000185	LIFEMAP ASSURANCE COMPANY	11,373.85	FEES FOR NOV' 2016	080
0000186	AFLAC	11,152.46	SECTIONS 125 DEDUCTIBLE	080
0000186	AFLAC	1,527.02	SHORT TERM DISABILITY	080
0010056	IDAHO FALLS CITY-PAYROLL	47,789.26	WORKRS COMP FOR 10-7-16	080
0010057	IDAHO FALLS CITY-PAYROLL	2,724.20	POLICE BOMP FOR 10-7-16	080
0010058	IDAHO STATE TAX COMMISSION	61,206.00	STATE TAX W/H 10-7-16	080
0010059	IDAHO FALLS CITY-PAYROLL	135,836.58	FED TAX W/H 10-7-16	080
0010059	IDAHO FALLS CITY-PAYROLL	73,981.95	FICA TAX W/H 10-7-16	080
0010059	IDAHO FALLS CITY-PAYROLL	73,981.95	FICA-CITY W/H 10-7-16	080
0010059	IDAHO FALLS CITY-PAYROLL	22,902.16	MED - W/H 10-7-16	080
0010059	IDAHO FALLS CITY-PAYROLL	22,902.16	MED-CITY W/H 10-7-16	080
0010060	IDAHO FALLS CITY-PAYROLL	116,447.33	EMPLOYEE SHARE 10-7-16	080
0010060	IDAHO FALLS CITY-PAYROLL	199,737.17	CITY SHARE 10-7-16	080
0010060	IDAHO FALLS CITY-PAYROLL	71,631.75	401K/FIRE DFRD 10-7-16	080
0010060	IDAHO FALLS CITY-PAYROLL	4,049.23	PERSI LOAN 10-7-16	080
0010061	IDAHO FALLS CITY-PAYROLL	50,278.91	WRKRS COMP PYDAY 10-21-16	080
0010062	IDAHO FALLS CITY-PAYROLL	138,568.36	FED W/H PYDAY 10-21-16	080
0010062	IDAHO FALLS CITY-PAYROLL	77,210.91	FICA W/H PYDAY 10-21-16	080
0010062	IDAHO FALLS CITY-PAYROLL	77,210.91	FICA CITY PYDAY 10-21-16	080
0010062	IDAHO FALLS CITY-PAYROLL	23,755.05	MED W/H PYDAY 10-21-16	080
0010062	IDAHO FALLS CITY-PAYROLL	23,755.05	MED CITY PYDAY 10-21-16	080
0010063	IDAHO STATE TAX COMMISSION	62,684.00	STATE TX PYDAY 10-21-16	080
0010064	IDAHO FALLS CITY-PAYROLL	120,530.41	EMPLOYEE PYDAY 10-21-16	080
0010064	IDAHO FALLS CITY-PAYROLL	206,369.61	CITY SHR PYDAY 10-21-16	080

Check Number	Vendor Name	Amount	Description	Fund
0010064	IDAHO FALLS CITY-PAYROLL	72,856.86	401K FIRE PYDAY 10-21-16	080
0010064	IDAHO FALLS CITY-PAYROLL	4,049.23	LOAN PYDAY 10-21-16	080
0040452	SCOTT GRIMMETT	60.90	TA#FD-257 TRVL RMBRSMNT	001
0040453	ERIC DAY	109.00	TA#FD-258 TRVL RMBRSMNT	001
0040454	DAVE HANNEMAN	125.62	TA#FD-256 TRVL RMBRSMNT	001
0040455	TRAVIS PRAIRIE (TRVL RMBRSMNT)	1,770.33	TA#IFP821,800,799,796 RMB	001
0040456	CENTURYLINK	780.91	SEP 19, 2016 CHARGES	001
0040457	IDAHO STATE TAX COMMISSION	14,213.21	SALES & USE TAX SEPT'2016	001
0040458	VALCOM (VLCM)	92,270.01	MAINTENANCE CONTRACT-EQ	001 Finance
0040459	BRYCE CARTER	365.00	TA#IFP-819 TRAVEL ADVANCE	001
0040460	JASON COOPER	682.00	TA#IFP-816 TRAVEL ADVANCE	001
0040461	BRIAN CARDON	807.00	TA#PW-163 TRAVEL ADVANCE	001
0040462	BLOCK 22 LLC	810.00	TA#PD-547 LODGING	001
0040463	COLBY SCHOLES	359.60	TA#IFP-807 TRVL RMBRSMNT	001
0040464	MARK MCBRIDE	55.61	TA#PD-547 TRVL RMBRSMNT	001
0040465	SHERRY GLICK	382.00	TA#PD-555 TRVL ADVANCE	001
0040466	AMANDA COVERT	545.00	TA#PD-556 TRVL ADVANCE	001
0040467	IDAHO FALLS CITY/PETTY CASH	1,644.11	REIMBURSE PETTY CASH	001
0040468	UTAH ASSOCIATION MUNICIPAL POWER SY	175,847.80	UAMPS POWER BILL AUG'2016	064
0040469	ENTERPRISE RENT-A-CAR	77.89	TA#MS-184 RNTL CAR MARK H	001
0040470	SHANE BROWN	92.00	TA#FD-262 TRVL RMBRSMNT	001
0040471	BLAKE LUTHY	111.55	TA#FD-259 TRVL RMBRSMNT	001
0040472	NATE MCKINNEY	114.98	TA#FD-267 TRVL RMBRSMNT	001
0040473	MIKE EVANS	115.63	TA#FD-266 TRVL RMBRSMNT	001
0040474	RYAN CARLSON	130.53	TA#FD-254 TRVL RMBRSMNT	001
0040475	TONY MARTIN	140.75	TA#FD-253 TRVL RMBRSMNT	001

Check Number	Vendor Name	Amount	Description	Fund
0040476	TRENT GALBRAITH	146.45	TA#IFP-824 TRVL RMBRSMNT	001
0040477	EILENE HORNE	244.24	TA#HR-29 TRVL RMBRSMNT	001
0040478	MIKE EVANS	345.97	TA#FD-250 TRVL RMBRSMNT	001
0040479	RANDALL D. FIFE	2,073.09	TA#LE-25 TRVL RMBRSMNT	001
0040480	DAVE COFFEY	75.00	TA#FD-260 TRVL RMBRSMNT	001
0040481	BRANDON RICH	103.44	TA#FD-263 TRVL RMBRSMNT	001
0040482	BILL DENOS	123.00	TA#FD-294 & 264 TRVL RMBR	001
0040483	PAUL RADFORD	168.00	TA#FD-261 TRVL ADVANCE	001
0040484	CHRIS FREDERICKSEN	243.00	TA#PW-165 TRVL ADVANCE	001
0040485	BILL ARSENAULT	349.24	TA#FD-251,265 TRVL RMBRS	001
0040486	MATT EVANS	651.00	TA#IFP-828 TRVL ADVANCE	001
0040487	TRENT GALBRAITH	847.00	TA#IFP-825 TRVL ADVANCE	001
0040488	AMY HINSON	1,109.00	TA#PD-554 TRVL ADVANCE	001
0040489	IDAHO FALLS CITY/PETTY CASH	1,726.37	REIMBURSE PETTY CASH	001
0040490	DEPATCO, INC.	245,309.53	CONSTRUCTION JOB/CONTRACT	010 Streets
0040491	IDAHO WATER USERS ASSOC, INC.	510.00	TA#PW-166 REGISTRATION	001
0040492	PAUL RADFORD	1,625.00	TA#FD-270 TRAVEL ADVANCE	001
0040493	IDAHO FALLS CITY/PETTY CASH	400.00	INCRSE 2 CASH DRWRS UTLTY	001
0040494	WID RITCHIE	805.89	TA#IFP-803 TRVL RMBRSMNT	001
0040495	CENTURYLINK	1,295.50	(3) T1 LINES FOR OCT'2016	001
0040496	ERIC DAY	46.39	TA#FD-255 TRVL RMBRSMNT	001
0040497	IDAHO FALLS CITY/PETTY CASH	1,355.79	REIMBURSE PETTY CASH	001
0040498	REBECCA CASPER	311.94	TA#MO-153 TRVL RMBRSMNT	001
0040499	DAVID RICHARDS	352.00	TA#PW-166 TRVL ADVANCE	001
0040500	WID RITCHIE	606.00	TA#IFP-814 TRVL ADVACE	001
0040501	COLBY SCHOLLES	1,131.00	TA#IFP-831 TRVL ADVACE	001

Check Number	Vendor Name	Amount	Description	Fund
0040502	ELIZABETH KNOWLES	1,170.00	TA#AP-40 TRVL ADVACE	001
0040503	JOSH ROOS	1,214.00	TA#IFP-792 TRVL ADVANCE	001
0040504	CRAIG LEIGH +3	3,272.00	TA#IFP-832 TRVL ADVANCE	001
0040505	CENTURYLINK	253.02	DID CHRGS OCT 10,2016	001
0040506	IDAHO DEPT OF FISH AND GAME	51.75	MEMBERSHIPS	001 Parks
0040507	IDAHO DEPT OF FISH AND GAME	51.75	MEMBERSHIPS	001 Parks
0040508	IDAHO DEPT OF FISH AND GAME	51.75	MEMBERSHIPS	001 Parks
0040509	WELLS FARGO BANK	28,385.02	PMT ON CR CRD SEPT'2016	001
0040509	WELLS FARGO BANK	199.00	PMT ON CR CRD SEPT'2016	001 Municipal Services
0040509	WELLS FARGO BANK	23.31	PMT ON CR CRD SEPT'2016	001 Finance
0040509	WELLS FARGO BANK	200.00	PMT ON CR CRD SEPT'2016	001 Non Departmental
0040509	WELLS FARGO BANK	15.00	PMT ON CR CRD SEPT'2016	001 Non Departmental
0040509	WELLS FARGO BANK	404.61	PMT ON CR CRD SEPT'2016	001 Non Departmental
0040509	WELLS FARGO BANK	91.16	PMT ON CR CRD SEPT'2016	001 Non Departmental
0040509	WELLS FARGO BANK	69.70	PMT ON CR CRD SEPT'2016	001 Human Resources
0040509	WELLS FARGO BANK	98.96	PMT ON CR CRD SEPT'2016	001 Human Resources
0040509	WELLS FARGO BANK	488.40	PMT ON CR CRD SEPT'2016	001 Parks
0040509	WELLS FARGO BANK	428.76	PMT ON CR CRD SEPT'2016	001 Parks
0040509	WELLS FARGO BANK	340.00	PMT ON CR CRD SEPT'2016	001 Public Works
0040509	WELLS FARGO BANK	170.00	PMT ON CR CRD SEPT'2016	010 Streets
0040509	WELLS FARGO BANK	314.20	PMT ON CR CRD SEPT'2016	060 Airport
0040509	WELLS FARGO BANK	200.00	PMT ON CR CRD SEPT'2016	060 Airport
0040509	WELLS FARGO BANK	234.00	PMT ON CR CRD SEPT'2016	060 Airport
0040509	WELLS FARGO BANK	170.00	PMT ON CR CRD SEPT'2016	061 Water
0040509	WELLS FARGO BANK	170.00	PMT ON CR CRD SEPT'2016	061 Sewer
0040509	WELLS FARGO BANK	294.00	PMT ON CR CRD SEPT'2016	061 Sewer

Check Number	Vendor Name	Amount	Description	Fund
0040509	WELLS FARGO BANK	16.00	PMT ON CR CRD SEPT'2016	064 Electric
0040509	WELLS FARGO BANK	299.00	PMT ON CR CRD SEPT'2016	064 Electric
0040509	WELLS FARGO BANK	170.00	PMT ON CR CRD SEPT'2016	062 Sanitation
0040509	WELLS FARGO BANK	616.95	PMT ON CR CRD SEPT'2016	011 Recreation
0040509	WELLS FARGO BANK	145.30	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	46.12	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	455.93	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	766.47	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	540.95	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	679.00	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	1,285.00	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	144.16	PMT ON CR CRD SEPT'2016	012 Library
0040509	WELLS FARGO BANK	766.92	PMT ON CR CRD SEPT'2016	012 Library
0040510	CRAIG LEIGH	548.43	TA#IFP-835 TRVL RMBRSMENT	001
0040511	BONNEVILLE POWER ADMIN.-IF	191,724.00	BPA TRANS BILL SEP'16	064
0040512	BONNEVILLE POWER ADMIN.-IF	2,017,380.00	BPA PWR BILL SEP'16	064
0040513	JACKIE FLOWERS	883.20	TA#IFP-823 TRVL RMBRSMENT	001
0040514	ERICA VELASCO--BARCODE 1131735	176.00	RLSE PRPRTY #201612055	001
0040515	BOBBI WILHELM	593.00	TA#IFP-837 TRVL ADVANCE	001
0040516	OLIVER LEWIS	1,130.00	TA#PD-557 TRVL ADVANCE	001
0040517	JACKIE FLOWERS + 2	2,534.00	TA#IFP-833 TRVL ADVANCE	001
0040518	DARRELL WEST	181.00	TA#CDS-17 TRVL ADVANCE	001
0040519	EICAP/EASTERN IDAHO COMMUNITY ACTIO	908.55	UTILITY DONATIONS SEPT'16	001
0040520	IDAHO FALLS CITY/PETTY CASH	1,635.62	REIMBURSE PETTY CASH	001
0040521	JUDAH SAMBO-MAHEKEYA	7.35	TA#AP-39 TRVL RMBRSMENT	001
0040522	MIKE HENRICKSEN	16.29	TA#PW-161 TRVL RMBRSMENT	001

Check Number	Vendor Name	Amount	Description	Fund
0040523	BRAD CRAMER	43.15	TA#CDS-16 TRVL RMBRSMNT	001
0040524	TRAVIS PRAIRIE	895.55	TA#IFP-820 TRVL RMBRSMNT	001
0040525	EASTERN IDAHO RAILROAD	1,800.00	RR CRSSNG AGGRMNT	061 Sewer
0040526	ENTERPRISE RENT-A-CAR	516.07	RENTAL CARS	001
0040527	NORTH HI-WAY CAFE	238.50	CATERING COUNCIL PLAN/ZON	001 Planning & Building
0040528	BONNEVILLE COUNTY SHERIFF	10,000.00	NARCOTICS BUY MONEY	001 Police
0040529	IDAHO FALLS CITY/PETTY CASH	1,598.13	REIMBURSE PETTY CASH	001

City Of Idaho Falls
Summary of Operating Expenses By Fund
From 10/01/2016 To 10/31/2016

1	General Fund	191,120.97
10	Street Fund	245,479.53
11	Recreation Fund	616.95
12	Library Fund	4,829.85
60	Airport Fund	748.20
61	Water & Sewer Fund	2,434.00
62	Sanitation Fund	170.00
64	Electric Light Fund	2,385,266.80
80	Payroll Liability Fund	1,943,124.65
		4,773,790.95

Check Number	Vendor Name	Amount	Description	Fund
0014782	BATTERIES PLUS	817.80	EQ REPAIR AND MAINT	001
0014783	BONNEVILLE BLUEPRINT SUPPLY	699.00	ENGINEERING EQ/SUPPLIES	001 Public Works Engineering
0014783	BONNEVILLE BLUEPRINT SUPPLY	348.14	PAPER	001 Public Works Engineering
0014784	CAMPBELL'S QUALITY EXTERIORS	600.00	WEATHERIZE PROGRM/ROWLAND	015 Elect Light Public Purp
0014785	CAP, LLC	4,705.00	CONCRETE	010 Streets
0014785	CAP, LLC	7,131.50	CONCRETE	010 Streets
0014786	CDW GOVERNMENT, INC.	103.94	COMPUTERS, DP/WORD PROC.	001 Parks
0014786	CDW GOVERNMENT, INC.	259.85	COMPUTERS, DP/WORD PROC.	001 Parks
0014787	D & S ELECTRICAL SUPPLY CO	27.22	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014787	D & S ELECTRICAL SUPPLY CO	21.75	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014787	D & S ELECTRICAL SUPPLY CO	546.48	ELECTRONIC EQUIPMENT	001 General Services
0014788	DAVIES AQUA-CHEM SUPPLY CO.	1,206.87	GASES / TREATMENTS	011 Recreation
0014788	DAVIES AQUA-CHEM SUPPLY CO.	178.99	GASES / TREATMENTS	011 Recreation
0014789	ELECTRICAL WHOLESALE SUPPLY CO	127.34	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	82.98	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	185.51	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	236.25	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	19.62	MISCELLANEOUS PRODUCTS	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	189.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	5.69	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	27.66	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014789	ELECTRICAL WHOLESALE SUPPLY CO	27.32	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014790	ELSTER SOLUTIONS, LLC	7,200.00	PROFESSIONAL/PERSONAL SRV	064 Electric
0014791	H-K CONTRACTORS, INC.	1,397.94	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	582.56	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	90.80	ROAD/HWY MATERIAL ASPHALT	010 Streets

Check Number	Vendor Name	Amount	Description	Fund
0014791	H-K CONTRACTORS, INC.	734.49	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	230.60	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	630.20	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	402.76	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	1,149.36	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	92.15	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014791	H-K CONTRACTORS, INC.	466.13	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014792	HENRY SCHEIN, INC.	323.95-	AMBULANCE SUPPLIES	063 Ambulance
0014792	HENRY SCHEIN, INC.	695.10-	AMBULANCE SUPPLIES	063 Ambulance
0014792	HENRY SCHEIN, INC.	113.55	AMBULANCE SUPPLIES	063 Ambulance
0014792	HENRY SCHEIN, INC.	136.26	AMBULANCE SUPPLIES	063 Ambulance
0014792	HENRY SCHEIN, INC.	202.60	AMBULANCE SUPPLIES	063 Ambulance
0014792	HENRY SCHEIN, INC.	89.76	AMBULANCE SUPPLIES	063 Ambulance
0014792	HENRY SCHEIN, INC.	613.79	AMBULANCE SUPPLIES	063 Ambulance
0014793	JACK'S TIRE & OIL, INC.	491.32	EQ REPAIR AND MAINT	001 General Services
0014793	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014793	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014794	JET TERMINAL SERVICES, INC.	1,828.78	MAINTENANCE CONTRACT-EQ	060 Airport
0014795	JOHNSTONE SUPPLY, IDAHO FALLS DBA	4.72	AIR CONDITIONING/HEATING	001 General Services
0014795	JOHNSTONE SUPPLY, IDAHO FALLS DBA	42.74	MISCELLANEOUS PRODUCTS	001 General Services
0014796	K/M SERVICE COMPANY	500.00	CONSTRUCTION JOB/CONTRACT	064 Electric
0014797	METROQUIP, INC.	9.32	EQ REPAIR AND MAINT	001 General Services
0014797	METROQUIP, INC.	8.66	FREIGHT	001 General Services
0014797	METROQUIP, INC.	398.81	EQ REPAIR AND MAINT	001 General Services
0014798	MINERT & ASSOCIATES, INC	105.00	ALCOHOL/DOT SCREEN-JULY16	062 Sanitation
0014798	MINERT & ASSOCIATES, INC	40.00	ALCOHOL/DOT SCREEN-JULY16	010 Streets

Check Number	Vendor Name	Amount	Description	Fund
0014798	MINERT & ASSOCIATES, INC	130.00	ALCOHOL/DOT SCREEN-JULY16	064 Electric
0014798	MINERT & ASSOCIATES, INC	65.00	ALCOHOL/DOT SCREEN-JULY16	001 Fire
0014798	MINERT & ASSOCIATES, INC	65.00	ALCOHOL/DOT SCREEN-AUG16	061 Sewer
0014798	MINERT & ASSOCIATES, INC	195.00	ALCOHOL/DOT SCREEN-AUG16	062 Sanitation
0014798	MINERT & ASSOCIATES, INC	53.00	ALCOHOL/DOT SCREEN-AUG16	061 Water
0014799	PROTECTIVE EQUIPMENT TESTING	1,617.59	SAFETY EQUIPMENT	064 Electric
0014799	PROTECTIVE EQUIPMENT TESTING	1,545.59	SAFETY EQUIPMENT	064 Electric
0014800	RED, INC. COMMUNICATIONS	225.00	IF POWER RECRUITING ADD	001 Non Departmental
0014800	RED, INC. COMMUNICATIONS	123.75	ELEC/IF POWER	064 Electric
0014801	ROBERTSON SUPPLY, INC.	9.18	PLUMBING EQUIP/SUPPLIES	001 General Services
0014801	ROBERTSON SUPPLY, INC.	18.72	PLUMBING EQUIP/SUPPLIES	001 General Services
0014801	ROBERTSON SUPPLY, INC.	19.08	PLUMBING EQUIP/SUPPLIES	001 General Services
0014801	ROBERTSON SUPPLY, INC.	11.88	PLUMBING EQUIP/SUPPLIES	001 General Services
0014801	ROBERTSON SUPPLY, INC.	2.88	PLUMBING EQUIP/SUPPLIES	001 General Services
0014802	ROCKY MOUNTAIN TURF & IND.	77.65	EQ REPAIR AND MAINT	001 General Services
0014802	ROCKY MOUNTAIN TURF & IND.	19.16	EQ REPAIR AND MAINT	001 General Services
0014802	ROCKY MOUNTAIN TURF & IND.	52.83	EQ REPAIR AND MAINT	001 General Services
0014802	ROCKY MOUNTAIN TURF & IND.	12.79	FREIGHT	001 General Services
0014802	ROCKY MOUNTAIN TURF & IND.	242.59	EQ REPAIR AND MAINT	001 General Services
0014802	ROCKY MOUNTAIN TURF & IND.	15.49	FREIGHT	001 General Services
0014803	S.D. MYERS, INC.	187.00	TRANSFORMERS	064 Electric
0014803	S.D. MYERS, INC.	115.00	TRANSFORMERS	064 Electric
0014804	SALT LAKE WHOLESALE SPORTS	801.00	POLICE EQUIP & SUPPLIES	001 Police
0014805	SNAKE RIVER AUTO GLASS	20.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014806	SNAKE RIVER PRINTING COMPANY	1,510.00	PRINTING	001 Non Departmental
0014806	SNAKE RIVER PRINTING COMPANY	360.00	AUDIOVISUAL/PUBLICATION	061 Water

Check Number	Vendor Name	Amount	Description	Fund
0014807	SOUTHWESTERN EQUIPMENT COMPANY	288.50	EQ REPAIR AND MAINT	001 General Services
0014807	SOUTHWESTERN EQUIPMENT COMPANY	12.95	FREIGHT	001 General Services
0014807	SOUTHWESTERN EQUIPMENT COMPANY	325.00	EQ REPAIR AND MAINT	001 General Services
0014807	SOUTHWESTERN EQUIPMENT COMPANY	21.71	FREIGHT	001 General Services
0014808	STAN'S PAINT CLINIC, INC.	25.68	PAINTING-EQUIP & PRODUCTS	001 General Services
0014808	STAN'S PAINT CLINIC, INC.	30.65	PAINTING-EQUIP & PRODUCTS	001 General Services
0014809	TETON CLINICAL PHARMACY, INC.	1,153.31	AMBULANCE SUPPLIES	063 Ambulance
0014810	THATCHER COMPANY	5,232.00	GASES / TREATMENTS	061 Sewer
0014810	THATCHER COMPANY	4,330.70	GASES / TREATMENTS	061 Sewer
0014810	THATCHER COMPANY	6,540.00	GASES / TREATMENTS	061 Sewer
0014811	TOP HAT, INC.	210.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014811	TOP HAT, INC.	1,605.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014812	TYNDALE COMPANY, INC.	132.20	CLOTHING & APPAREL	064 Electric
0014812	TYNDALE COMPANY, INC.	364.40	CLOTHING & APPAREL	064 Electric
0014812	TYNDALE COMPANY, INC.	316.40	CLOTHING & APPAREL	064 Electric
0014813	3H CONSTRUCTION, LLC	38,907.64	CONSTRUCTION JOB/CONTRACT	001 Parks
0014814	BEARING & INDUSTRIAL SALES INC	65.90	EQ REPAIR AND MAINT	001 General Services
0014814	BEARING & INDUSTRIAL SALES INC	92.87	EQ REPAIR AND MAINT	001 General Services
0014815	CAL RANCH STORES	209.98	PUBLIC WORKS DIV. MISC.	061 Water
0014815	CAL RANCH STORES	5.00-	PUBLIC WORKS DIV. MISC.	061 Water
0014816	CONRAD & BISCHOFF, INC.	1,864.50	FUEL AND ADDITIVES	001
0014816	CONRAD & BISCHOFF, INC.	111.82	FUEL AND ADDITIVES	001 General Services
0014816	CONRAD & BISCHOFF, INC.	132.58	FUEL AND ADDITIVES	001 General Services
0014816	CONRAD & BISCHOFF, INC.	20,730.36	FUEL AND ADDITIVES	001
0014816	CONRAD & BISCHOFF, INC.	8,576.05	FUEL AND ADDITIVES	001
0014817	D & S ELECTRICAL SUPPLY CO	16.50	ELECTRICAL EQUIP/SUPPLIES	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0014817	D & S ELECTRICAL SUPPLY CO	288.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014817	D & S ELECTRICAL SUPPLY CO	11.34	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014817	D & S ELECTRICAL SUPPLY CO	148.08	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014817	D & S ELECTRICAL SUPPLY CO	84.10	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014817	D & S ELECTRICAL SUPPLY CO	34.31	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	258.68	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	19.75	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	212.47	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	21.33	SAFETY EQUIPMENT	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	10.72	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	27.46	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	135.22	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014818	ELECTRICAL WHOLESALE SUPPLY CO	65.69	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014819	ELSTER SOLUTIONS, LLC	2,250.00	METERS	064
0014820	FREIGHTLINER OF IDAHO	949.03	EQ REPAIR AND MAINT	001 General Services
0014820	FREIGHTLINER OF IDAHO	157.66	EQ REPAIR AND MAINT	001 General Services
0014821	H-K CONTRACTORS, INC.	256,432.78	CONSTRUCTION JOB/CONTRACT	010 Streets
0014821	H-K CONTRACTORS, INC.	150,623.39	CONSTRUCTION JOB/CONTRACT	061 Water
0014821	H-K CONTRACTORS, INC.	2,020.84	CONSTRUCTION JOB/CONTRACT	061 Sewer
0014821	H-K CONTRACTORS, INC.	19,971.68	CONSTRUCTION JOB/CONTRACT	061 Sewer
0014822	N. HARRIS COMPUTER CORPORATION	145,600.00	COMPUTERS, DP/WORD PROC.	001 Data Processing
0014822	N. HARRIS COMPUTER CORPORATION	30,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014822	N. HARRIS COMPUTER CORPORATION	35,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014822	N. HARRIS COMPUTER CORPORATION	20,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014822	N. HARRIS COMPUTER CORPORATION	2,040.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014822	N. HARRIS COMPUTER CORPORATION	5,100.00	COMPUTERS, DP/WORD PROC.	014 Merf

Check Number	Vendor Name	Amount	Description	Fund
0014823	HARVEY, DAVE	950.00	CONTRACTED OFFICIALS	011 Recreation
0014824	IDAHO BUSINESS SYSTEMS, INC.	71.75	MAINTENANCE CONTRACT-EQ	061 Sewer
0014824	IDAHO BUSINESS SYSTEMS, INC.	120.00	MAINTENANCE CONTRACT-EQ	061 Sewer
0014824	IDAHO BUSINESS SYSTEMS, INC.	81.25	MAINTENANCE CONTRACT-EQ	001 Parks
0014824	IDAHO BUSINESS SYSTEMS, INC.	40.86	MAINTENANCE CONTRACT-EQ	001 Police
0014824	IDAHO BUSINESS SYSTEMS, INC.	77.50	MAINTENANCE CONTRACT-EQ	001 General Services
0014824	IDAHO BUSINESS SYSTEMS, INC.	77.50	MAINTENANCE CONTRACT-EQ	001 General Services
0014824	IDAHO BUSINESS SYSTEMS, INC.	67.00	MAINTENANCE CONTRACT-EQ	001 General Services
0014824	IDAHO BUSINESS SYSTEMS, INC.	73.75	MAINTENANCE CONTRACT-EQ	001 General Services
0014824	IDAHO BUSINESS SYSTEMS, INC.	154.91	MAINTENANCE CONTRACT-EQ	061 Sewer
0014824	IDAHO BUSINESS SYSTEMS, INC.	142.64	MAINTENANCE CONTRACT-EQ	001 Finance
0014824	IDAHO BUSINESS SYSTEMS, INC.	120.87	MAINTENANCE CONTRACT-EQ	001 Fire
0014824	IDAHO BUSINESS SYSTEMS, INC.	85.95	MAINTENANCE CONTRACT-EQ	061 Water
0014824	IDAHO BUSINESS SYSTEMS, INC.	217.20	MAINTENANCE CONTRACT-EQ	001 Parks
0014825	INDUSTRIAL HOSE & FITTINGS INC	546.60	WASTE WATER TREATMENT	061 Sewer
0014825	INDUSTRIAL HOSE & FITTINGS INC	9.75	WASTE WATER TREATMENT	061 Sewer
0014825	INDUSTRIAL HOSE & FITTINGS INC	85.21	HOSE AND FITTINGS	001 Police
0014826	INTERMOUNTAIN CLAIMS, INC.	26,417.28	ACCT RFND 9/19-9/30/16	019 Self-Insurance
0014827	JACK'S TIRE & OIL, INC.	100.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014827	JACK'S TIRE & OIL, INC.	105.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014827	JACK'S TIRE & OIL, INC.	152.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0014827	JACK'S TIRE & OIL, INC.	140.00	GARAGE SHOP SUPPLIES	001 General Services
0014828	JOHNSTONE SUPPLY, IDAHO FALLS DBA	3.89	AIR CONDITIONING/HEATING	001 General Services
0014828	JOHNSTONE SUPPLY, IDAHO FALLS DBA	7.78	AIR CONDITIONING/HEATING	001 General Services
0014829	K/M SERVICE COMPANY	5,939.20	CONSTRUCTION JOB/CONTRACT	064 Electric
0014830	METROQUIP, INC.	53.19	EQ REPAIR AND MAINT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0014830	METROQUIP, INC.	10.76	FREIGHT	001 General Services
0014830	METROQUIP, INC.	6,157.30	EQ REPAIR AND MAINT	001
0014831	MORGAN CONSTRUCTION, INC.	450,087.89	CONSTRUCTION JOB/CONTRACT	001 Fire
0014832	PORTER'S OFFICE PRODUCTS	355.61	OFFICE SUPPLIES, GENERAL	001 Public Works Engineering
0014833	R & R PRODUCTS, INC.	210.45	EQ REPAIR AND MAINT	001 General Services
0014833	R & R PRODUCTS, INC.	58.38	FREIGHT	001 General Services
0014834	RESPOND FIRST AID SYSTEMS OF IDAHO	225.94	FIRST AID CABINETS REFILL	001 Police
0014834	RESPOND FIRST AID SYSTEMS OF IDAHO	490.21	SAFETY EQUIPMENT	064 Electric
0014835	ROCKY MOUNTAIN TURF & IND.	595.79	EQ REPAIR AND MAINT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	15.14	FREIGHT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	1,333.32	EQ REPAIR AND MAINT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	157.50	FREIGHT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	77.96	EQ REPAIR AND MAINT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	11.19	FREIGHT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	122.49	EQ REPAIR AND MAINT	001 General Services
0014835	ROCKY MOUNTAIN TURF & IND.	11.54	FREIGHT	001 General Services
0014836	SHADOW TRACKERS INVESTIGATIVE SERV	948.00	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0014837	SIXEL CONSULTING GROUP, INC.	1,666.00	PROFESSIONAL/PERSONAL SRV	060 Airport
0014838	SNAKE RIVER AUTO GLASS	180.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014839	SNAKE RIVER RAPID WASH	180.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014839	SNAKE RIVER RAPID WASH	200.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014839	SNAKE RIVER RAPID WASH	20.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014839	SNAKE RIVER RAPID WASH	180.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0014839	SNAKE RIVER RAPID WASH	200.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0014839	SNAKE RIVER RAPID WASH	20.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0014840	SOUTHWESTERN EQUIPMENT COMPANY	139.25	EQ REPAIR AND MAINT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0014840	SOUTHWESTERN EQUIPMENT COMPANY	32.85	FREIGHT	001 General Services
0014841	STAN'S PAINT CLINIC, INC.	136.44	PAINTING-EQUIP & PRODUCTS	001 Parks
0014842	TACOMA SCREW PRODUCTS, INC.	3.77	EQ REPAIR AND MAINT	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	5.29	EQ REPAIR AND MAINT	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	10.78	EQ REPAIR AND MAINT	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	8.36	EQ REPAIR AND MAINT	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	54.42	EQ REPAIR AND MAINT	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	40.04	HARDWARE MISCELLANEOUS	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	25.12	HARDWARE MISCELLANEOUS	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	15.01	HARDWARE MISCELLANEOUS	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	20.94	HARDWARE MISCELLANEOUS	001 General Services
0014842	TACOMA SCREW PRODUCTS, INC.	3.40	HARDWARE MISCELLANEOUS	001 General Services
0014843	TETON COMMUNICATIONS, INC.	11.75	MAINTENANCE CONTRACT-EQ	001 Parks
0014843	TETON COMMUNICATIONS, INC.	49.00	MAINTENANCE CONTRACT-EQ	001 Parks
0014843	TETON COMMUNICATIONS, INC.	114.65	POLICE EQUIP & SUPPLIES	001 Police
0014843	TETON COMMUNICATIONS, INC.	190.50	POLICE EQUIP & SUPPLIES	001 Police
0014843	TETON COMMUNICATIONS, INC.	73.54	POLICE EQUIP & SUPPLIES	001 Police
0014843	TETON COMMUNICATIONS, INC.	97.50	POLICE EQUIP & SUPPLIES	001 Police
0014844	VALERIO, JAMES	50.00	CONTRACTED OFFICIALS	011 Recreation
0014845	WEST COAST PAPER SOLUTIONS	195.60	OFFICE SUPPLIES, GENERAL	001 General Services
0014846	3H CONSTRUCTION, LLC	46,260.72	CONSTRUCTION JOB/CONTRACT	001 Planning & Building
0014846	3H CONSTRUCTION, LLC	196,097.22	CONSTRUCTION JOB/CONTRACT	061 Water
0014847	ALMETEK INDUSTRIES, INC.	1,156.31	CONCRETE	010 Streets
0014848	BATTERIES PLUS	161.97	BATTERY BACKUPS	001 Police
0014849	BEARING & INDUSTRIAL SALES INC	17.64	EQ REPAIR AND MAINT	001 General Services
0014849	BEARING & INDUSTRIAL SALES INC	116.40	EQ REPAIR AND MAINT	001

Check Number	Vendor Name	Amount	Description	Fund
0014850	BEN'S QUALITY CYCLE, LLC	48.00	2 OIL FILTERS 6 QUARTS OI	001 General Services
0014851	BONNEVILLE BLUEPRINT SUPPLY	375.00	MAINTENANCE CONTRACT-EQ	001 Planning & Building
0014851	BONNEVILLE BLUEPRINT SUPPLY	375.00	MAINTENANCE CONTRACT-EQ	001 Public Works Engineering
0014852	CONRAD & BISCHOFF, INC.	20,264.02	FUEL AND ADDITIVES	001
0014852	CONRAD & BISCHOFF, INC.	9,990.49	FUEL AND ADDITIVES	001
0014852	CONRAD & BISCHOFF, INC.	22,844.90	FUEL AND ADDITIVES	001
0014852	CONRAD & BISCHOFF, INC.	2,425.60	FUEL AND ADDITIVES	001
0014852	CONRAD & BISCHOFF, INC.	237.60	FUEL AND ADDITIVES	001
0014853	D & S ELECTRICAL SUPPLY CO	3,470.27	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014854	DIG LINE, INC.	279.32	SERVICES/MISCELLANEOUS	061 Water
0014854	DIG LINE, INC.	279.34	SERVICES/MISCELLANEOUS	061 Sewer
0014854	DIG LINE, INC.	558.68	SERVICES/MISCELLANEOUS	064 Electric
0014855	FALLS PRINTING COMPANY, LLC	873.60	PRINTING	064 Electric
0014856	FREIGHTLINER OF IDAHO	229.94	EQ REPAIR AND MAINT	001 General Services
0014856	FREIGHTLINER OF IDAHO	18.99	EQ REPAIR AND MAINT	001 General Services
0014856	FREIGHTLINER OF IDAHO	269.06	EQ REPAIR AND MAINT	001 General Services
0014857	IDAHO BUSINESS SYSTEMS, INC.	590.97	MAINTENANCE CONTRACT-EQ	001 Treasurer
0014858	IDAHO FALLS SCHOOL DISTRICT 91	1,098.25	FOOD	001 Planning & Building
0014859	INDUSTRIAL HOSE & FITTINGS INC	3.66	EQ REPAIR AND MAINT	001 General Services
0014860	INTERMOUNTAIN CLAIMS, INC.	12,828.74	RFND 10/3/16-10/16/16	019 Self-Insurance
0014861	JACK'S TIRE & OIL, INC.	13,546.20	EQ REPAIR AND MAINT	001
0014861	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014861	JACK'S TIRE & OIL, INC.	640.00	EQ REPAIR AND MAINT	001 General Services
0014861	JACK'S TIRE & OIL, INC.	90.00	EQ REPAIR AND MAINT	001 General Services
0014861	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014861	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0014861	JACK'S TIRE & OIL, INC.	60.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014862	K/M SERVICE COMPANY	2,267.50	CONSTRUCTION JOB/CONTRACT	064 Electric
0014863	LEONARD PETROLEUM EQUIP, INC.	324.30	GARAGE SHOP SUPPLIES	001 General Services
0014864	METROQUIP, INC.	14.00	EQ REPAIR AND MAINT	001 General Services
0014864	METROQUIP, INC.	8.66	FREIGHT	001 General Services
0014865	MINERT & ASSOCIATES, INC	65.00	ALCOHOL/DOT SCREEN-SEPT16	062 Sanitation
0014865	MINERT & ASSOCIATES, INC	40.00	ALCOHOL/DOT SCREEN-SEPT16	061 Water
0014866	ONE CALL LOCATORS, LTD	7,802.28	SERVICES/MISCELLANEOUS	064 Electric
0014866	ONE CALL LOCATORS, LTD	624.56	SERVICES/MISCELLANEOUS	064 Electric
0014867	PORTER'S OFFICE PRODUCTS	122.83	OFFICE SUPPLIES, GENERAL	060 Airport
0014867	PORTER'S OFFICE PRODUCTS	195.03	OFFICE SUPPLIES, GENERAL	060 Airport
0014867	PORTER'S OFFICE PRODUCTS	28.00	OFFICE SUPPLIES, GENERAL	060 Airport
0014867	PORTER'S OFFICE PRODUCTS	83.24	OFFICE SUPPLIES, GENERAL	001 Public Works Engineering
0014867	PORTER'S OFFICE PRODUCTS	25.97	OFFICE SUPPLIES, GENERAL	001 Public Works Engineering
0014867	PORTER'S OFFICE PRODUCTS	36.96	OFFICE SUPPLIES, GENERAL	064 Electric
0014867	PORTER'S OFFICE PRODUCTS	269.48	OFFICE SUPPLIES, GENERAL	064 Electric
0014867	PORTER'S OFFICE PRODUCTS	13.65	OFFICE SUPPLIES, GENERAL	064 Electric
0014867	PORTER'S OFFICE PRODUCTS	3.26	OFFICE SUPPLIES, GENERAL	064 Electric
0014868	R & R PRODUCTS, INC.	1,288.20	EQ REPAIR AND MAINT	001
0014869	RESPOND FIRST AID SYSTEMS OF IDAHO	75.78	PARKS & RECREATION MISC.	011 Recreation
0014870	SNAKE RIVER AUTO GLASS	180.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014870	SNAKE RIVER AUTO GLASS	200.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014870	SNAKE RIVER AUTO GLASS	20.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0014871	SNAKE RIVER RAPID WASH	901.60	VEHICLE AND EQUIP. MAINT.	001 General Services
0014872	SYRINGA NETWORKS, LLC	450.00	ETHERNET/INTERNET/OCT2016	001
0014873	ALIAH DVM, RHONDA	3,150.00	VET CONSULTING/TREATMENT	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0014874	BATTERIES PLUS	561.30	EQ REPAIR AND MAINT	001
0014875	BEARING & INDUSTRIAL SALES INC	25.64	HARDWARE MISCELLANEOUS	064 Electric
0014875	BEARING & INDUSTRIAL SALES INC	84.18	HARDWARE MISCELLANEOUS	064 Electric
0014875	BEARING & INDUSTRIAL SALES INC	31.00	HARDWARE MISCELLANEOUS	064 Electric
0014876	CAL RANCH STORES	159.98	2EA HORSE PANEL 60" X16'	001 Parks
0014876	CAL RANCH STORES	133.45	HITCH, TARPS,	001 Cemeteries
0014876	CAL RANCH STORES	56.46	BALL MOUNT AND PIN	001 Cemeteries
0014876	CAL RANCH STORES	2.98	2 REFILLABLE LIGHTERS	061 Water
0014877	CAMPBELL'S QUALITY EXTERIORS	4,681.79	APPLIANCE PROGRAM/BARRERA	015 Elect Light Public Purp
0014878	CATE-IDAHO EQUIPMENT/RENTAL LLC	42,110.00	EQUIPMENT-LRG & TURF	061 Sewer
0014879	CONRAD & BISCHOFF, INC.	366.05	FUEL AND ADDITIVES	001 General Services
0014879	CONRAD & BISCHOFF, INC.	12,449.64	FUEL AND ADDITIVES	001
0014879	CONRAD & BISCHOFF, INC.	9,774.78	FUEL AND ADDITIVES	001
0014880	D & S ELECTRICAL SUPPLY CO	60.54	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014880	D & S ELECTRICAL SUPPLY CO	20.18	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014880	D & S ELECTRICAL SUPPLY CO	84.10	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014880	D & S ELECTRICAL SUPPLY CO	241.14	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014880	D & S ELECTRICAL SUPPLY CO	20.94	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014880	D & S ELECTRICAL SUPPLY CO	24.97	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014881	ELECTRICAL WHOLESALE SUPPLY CO	53.77	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014881	ELECTRICAL WHOLESALE SUPPLY CO	13.56	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014881	ELECTRICAL WHOLESALE SUPPLY CO	45.50	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014881	ELECTRICAL WHOLESALE SUPPLY CO	27.67	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014881	ELECTRICAL WHOLESALE SUPPLY CO	182.08	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014881	ELECTRICAL WHOLESALE SUPPLY CO	82.48	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0014882	FIRE SERVICES OF IDAHO, INC.	79.80	FIRE PROTECT EQ/SUP/MAINT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0014882	FIRE SERVICES OF IDAHO, INC.	80.00	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0014882	FIRE SERVICES OF IDAHO, INC.	79.20	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0014882	FIRE SERVICES OF IDAHO, INC.	129.00	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0014883	H-K CONTRACTORS, INC.	317.34	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014883	H-K CONTRACTORS, INC.	92.15	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014883	H-K CONTRACTORS, INC.	634.69	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014883	H-K CONTRACTORS, INC.	452.65	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014884	N. HARRIS COMPUTER CORPORATION	30,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014884	N. HARRIS COMPUTER CORPORATION	10,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014884	N. HARRIS COMPUTER CORPORATION	10,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014884	N. HARRIS COMPUTER CORPORATION	20,000.00	COMPUTERS, DP/WORD PROC.	014 Merf
0014885	IDAHO CANVAS PRODUCTS, INC.	233.50	HARDWARE MISCELLANEOUS	064 Electric
0014885	IDAHO CANVAS PRODUCTS, INC.	112.24	HARDWARE MISCELLANEOUS	064 Electric
0014886	INDUSTRIAL HOSE & FITTINGS INC	64.38	HARDWARE MISCELLANEOUS	064 Electric
0014886	INDUSTRIAL HOSE & FITTINGS INC	6.60	HARDWARE MISCELLANEOUS	064 Electric
0014886	INDUSTRIAL HOSE & FITTINGS INC	19.78	HARDWARE MISCELLANEOUS	064 Electric
0014886	INDUSTRIAL HOSE & FITTINGS INC	66.80	HARDWARE MISCELLANEOUS	064 Electric
0014887	JOHNSTONE SUPPLY, IDAHO FALLS DBA	67.05	ELEC/IF POWER	064 Electric
0014888	K/M SERVICE COMPANY	170.00	CONSTRUCTION JOB/CONTRACT	064 Electric
0014888	K/M SERVICE COMPANY	687.50	CONSTRUCTION JOB/CONTRACT	064 Electric
0014888	K/M SERVICE COMPANY	2,250.00	CONSTRUCTION JOB/CONTRACT	064 Electric
0014889	LASER XPRESS	150.00	TONER CARTRIDGE - SAMSUNG	001 Fire
0014889	LASER XPRESS	295.00	CASH DRAWER FOR JENNIFER	001 Treasurer
0014890	MCLAUGHLIN YOUNG EMPLOYEE SRVCS	1,108.01	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0014891	METROQUIP, INC.	244.64	EQ REPAIR AND MAINT	001
0014891	METROQUIP, INC.	336.20	EQ REPAIR AND MAINT	001

Check Number	Vendor Name	Amount	Description	Fund
0014892	MIDWEST TAPE, LLC	3,895.03	AUDIOVISUAL/PUBLICATION	012 Library
0014892	MIDWEST TAPE, LLC	1,619.80	MISCELLANEOUS PRODUCTS	012 Library
0014893	OMNI SECURITY SYSTEMS, INC.	621.00	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0014893	OMNI SECURITY SYSTEMS, INC.	621.00	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0014893	OMNI SECURITY SYSTEMS, INC.	200.00	FIRE PROTECT EQ/SUP/MAINT	001 Police
0014893	OMNI SECURITY SYSTEMS, INC.	646.00	FIRE PROTECT EQ/SUP/MAINT	001 Parks
0014893	OMNI SECURITY SYSTEMS, INC.	621.00	FIRE PROTECT EQ/SUP/MAINT	012 Library
0014893	OMNI SECURITY SYSTEMS, INC.	621.00	FIRE PROTECT EQ/SUP/MAINT	018 Golf Courses
0014893	OMNI SECURITY SYSTEMS, INC.	1,442.00	FIRE PROTECT EQ/SUP/MAINT	060 Airport
0014893	OMNI SECURITY SYSTEMS, INC.	646.00	FIRE PROTECT EQ/SUP/MAINT	061 Sewer
0014893	OMNI SECURITY SYSTEMS, INC.	200.00	FIRE PROTECT EQ/SUP/MAINT	064 Electric
0014893	OMNI SECURITY SYSTEMS, INC.	721.00	FIRE PROTECT EQ/SUP/MAINT	064 Electric
0014894	PORTER'S OFFICE PRODUCTS	26.76	DUSTER AIR, BINDER CLIPS	001 Finance
0014894	PORTER'S OFFICE PRODUCTS	44.69	CALENDARS/PLANNERS	011 Recreation
0014894	PORTER'S OFFICE PRODUCTS	29.20	MARKERS	011 Recreation
0014894	PORTER'S OFFICE PRODUCTS	75.61	CALENDARS	001 Parks
0014894	PORTER'S OFFICE PRODUCTS	208.20	CHAIRMAT, HEATER, PENS, FOLD	001 Finance
0014894	PORTER'S OFFICE PRODUCTS	90.27	WHITEBOARDS(2)4X3, DRY ER	001 Finance
0014894	PORTER'S OFFICE PRODUCTS	59.04	INK CART	001 Parks
0014894	PORTER'S OFFICE PRODUCTS	124.77	OFFICE SUPPLIES, GENERAL	001 Planning & Building
0014894	PORTER'S OFFICE PRODUCTS	22.15	OFFICE SUPPLIES, GENERAL	001 Planning & Building
0014894	PORTER'S OFFICE PRODUCTS	32.85	OFFICE SUPPLIES, GENERAL	001 Planning & Building
0014895	RESPOND FIRST AID SYSTEMS OF IDAHO	156.60	SAFETY EQUIPMENT	064 Electric
0014896	ROBERTSON SUPPLY, INC.	13,876.84	LIFT STATIONS	061 Sewer
0014897	ROCKY MOUNTAIN TURF & IND.	7,900.00	EQUIPMENT-LRG & TURF	014 Merf
0014898	SILVER CREEK SUPPLY, LLC	325.11	BUSHING, LUG INSERT, TRAC	061 Sewer

Check Number	Vendor Name	Amount	Description	Fund
0014898	SILVER CREEK SUPPLY, LLC	6.58	IRRIGATION EQUIP/SUPPLIES	001 Parks
0014899	SPRAGUE PEST SOLUTIONS	165.00	PARKS & RECREATION MISC.	001 Parks
0014900	STAN'S PAINT CLINIC, INC.	43.12	PAINTING-EQUIP & PRODUCTS	001 General Services
0014900	STAN'S PAINT CLINIC, INC.	14.28	PAINTING-EQUIP & PRODUCTS	001 General Services
0014900	STAN'S PAINT CLINIC, INC.	52.32	PAINTING-EQUIP & PRODUCTS	001 General Services
0014900	STAN'S PAINT CLINIC, INC.	59.95	PAINTING-EQUIP & PRODUCTS	001 General Services
0014900	STAN'S PAINT CLINIC, INC.	179.54	WHITE RAGES, LATEX GLOVES	018 Golf Courses
0014901	T. J. SPORTS	624.75	CLOTHING & APPAREL	001 Fire
0014902	TACOMA SCREW PRODUCTS, INC.	35.13	STEEL HEX FULL NUT 5/8"-1	061 Water
0014902	TACOMA SCREW PRODUCTS, INC.	142.15	STEEL HEX CAP SCREW GR5	061 Water
0014902	TACOMA SCREW PRODUCTS, INC.	34.31	HOWARD LEIGHT MAX 30 EAR	061 Water
0014903	TETON COMMUNICATIONS, INC.	49.00	BATTERY FOR RADIO	001 Parks
0014904	THATCHER COMPANY	6,540.00	GASES / TREATMENTS	061 Sewer
0014904	THATCHER COMPANY	6,810.00	GASES / TREATMENTS	061 Sewer
0014905	TMC CONTRACTORS	372.75	ROAD/HWY MATERIAL ASPHALT	010 Streets
0014905	TMC CONTRACTORS	757,510.03	CONSTRUCTION JOB/CONTRACT	060 Airport
0014906	TYNDALE COMPANY, INC.	137.20	CLOTHING & APPAREL	064 Electric
0014906	TYNDALE COMPANY, INC.	60.40	CLOTHING & APPAREL	064 Electric
0014906	TYNDALE COMPANY, INC.	161.60	CLOTHING & APPAREL	064 Electric
0014906	TYNDALE COMPANY, INC.	14.20	CLOTHING & APPAREL	064 Electric
0014906	TYNDALE COMPANY, INC.	129.00	CLOTHING & APPAREL	064 Electric
0014907	3H CONSTRUCTION, LLC	7,961.35	CONSTRUCTION JOB/CONTRACT	064 Electric
0014907	3H CONSTRUCTION, LLC	1,552.75	CONSTRUCTION JOB/CONTRACT	001 Parks

City Of Idaho Falls
Summary of Electronic Transfers by Fund
From 10/01/2016 To 10/31/2016

1	General Fund	853,938.59
10	Street Fund	277,112.16
11	Recreation Fund	2,535.53
12	Library Fund	6,135.83
14	MERF Fund	170,040.00
15	EL Public Purpose Fund	5,281.79
18	Golf Fund	800.54
19	Self-Insurance Fund	39,246.02
60	Airport Fund	762,792.67
61	Water & Sewer Fund	457,608.95
62	Sanitation Fund	365.00
63	Ambulance Fund	1,290.22
64	Electric Light Fund	46,708.13
		2,623,855.43

Check Number	Vendor Name	Amount	Description	Fund
0202576	A-1 RENTAL, INC.	65.00	PORT-A-POTTY SERVICE FOR SAND CREEK GOLF	018 Golf Courses
0202577	ACUSHNET COMPANY	59.07	INVENTORY AS NEEDED BY SAND CREEK GOLF C	018 Golf Courses
		<u>214.36</u>	INVENTORY AS NEEDED BY SAND CREEK GOLF C	018 Golf Courses
		273.43		
0202578	ALDERSON, KARST & MITRO ARCHITECTS	525.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0202579	ALPHAGRAPHICS OF IDAHO FALLS	202.40	TEES & JACKETS	001 Non Departmental
		153.82	CLOTHING & APPAREL	001 Parks
		273.46	CLOTHING & APPAREL	001 Parks
		859.22	CLOTHING & APPAREL	001 Parks
		637.94	CLOTHING & APPAREL	001 Cemeteries
		1,464.10	CLOTHING & APPAREL	001 Parks
		79.22	CLOTHING & APPAREL	011 Recreation
		<u>582.96</u>	CLOTHING & APPAREL	011 Recreation
		4,253.12		
0202580	ALSCO (AMERICAN LINEN DIV)	192.70	LAUNDRY/CLOTHING REPAIRS FOR IDAHO FALLS	001 General Services
		154.15	LAUNDRY/CLOTHING REPAIRS FOR IDAHO FALLS	001 General Services
		178.24	LAUNDRY/CLOTHING REPAIRS FOR IDAHO FALLS	001 General Services
		181.00	LAUNDRY/CLOTHING REPAIRS FOR IDAHO FALLS	001 General Services
		18.39	SUPPLIES AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		91.44	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		47.44	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		<u>44.48</u>	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		907.84		
0202581	AMERICAN FABRICATION, INC.	68,280.00	TURBINE SHAFT SEAL PROJCT	064 Electric
0202582	AMERICAN LIBRARY ASSOCIATION	12.88	FREIGHT	012 Library
		<u>214.62</u>	MISCELLANEOUS PRODUCTS	012 Library
		227.50		
0202583	ANIXTER INC.	2,557.00	CONDUCTOR	064 Electric
0202584	ANNAT INC	338.00	AIRPORT MAINTENANCE	060 Airport
0202585	ARCHITECTURAL BUILDING SUPPLY	159.00	MISCELLANEOUS PURCHASES AS REQUESTED BY	001 General Services
		<u>8.50</u>	MISCELLANEOUS PURCHASES AS REQUESTED BY	001 General Services
		167.50		
0202586	AUTOMOTIVE CHARGING & STARTING LLC	142.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0202587	BMC WEST BUILDING MATERIALS	667.11	LUMBER & RELATED PRODUCTS	001 Parks
		32.00	PARKS & RECREATION MISC.	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
		699.11		
0202588	BOAM & ASSOCIATES	1,800.00	APPRAISAL	001 Non Departmental
0202589	BOERGER, LLC	600.00	FREIGHT	061 Sewer
		<u>24,223.00</u>	WASTE WATER TREATMENT	061 Sewer
		24,823.00		
0202590	BONNEVILLE COUNTY	550.00	IDAHOAN PARKING/OCT 2016	001
0202591	BONNEVILLE INDUSTRIAL SUPPLY	25.00	FREIGHT	010 Streets
		1,079.44	HARDWARE MISCELLANEOUS	010 Streets
		1,575.52	TOOLS,HAND POWER/NONPOWER	010 Streets
		1,154.66	SAFETY EQUIPMENT	010 Streets
		636.24	TOOLS,HAND POWER/NONPOWER	010 Streets
		640.00	SAFETY EQUIPMENT	010 Streets
		<u>1,295.28</u>	TOOLS,HAND POWER/NONPOWER	010 Streets
		6,406.14		
0202592	BRADY INDUSTRIES LLC	1,701.11	CUSTODIAL SUPPLIES/EQUIP	060 Airport
0202593	BROADWAY FORD, INC.	150.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>90.00</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		240.00		
0202594	BUCKLAND CONCRETE, INC.	5,000.00	CONCRETE	001 Parks
0202595	BURNS CONCRETE, INC.	393.50	CONCRETE DELIVERY AND SMALL POURS AS REQ	001 Parks
		2,550.00	CONCRETE	001 Cemeteries
		225.00	CONCRETE	001 Cemeteries
		103.28	CONCRETE DELIVERED AS REQUESTED BY THE S	010 Streets
		<u>103.76</u>	CONCRETE DELIVERED AS REQUESTED BY THE S	010 Streets
		3,375.54		
0202596	CABLE ONE, INC.	60.30	INTERNET FOR THE IDAHO FALLS PUBLIC LIBR	012 Library
0202597	CALLAWAY GOLF SALES COMPANY	987.96	INVENTORY AS REQUESTED BY SAND CREEK GOL	018 Golf Courses
0202598	CENTURYLINK	5,024.00	PROFESSIONAL/PERSONAL SRV	064 Electric
		5,703.84	PROFESSIONAL/PERSONAL SRV	064 Electric
		6,464.14	PROFESSIONAL/PERSONAL SRV	064 Electric
		<u>17,482.73</u>	PROFESSIONAL/PERSONAL SRV	064 Electric
		34,674.71		
0202599	CODALE ELECTRIC SUPPLY, INC.	1,560.22	HARDWARE	064 Electric

Check Number	Vendor Name	Amount	Description	Fund
0202599	CODALE ELECTRIC SUPPLY, INC.	1,039.02	HARDWARE	064 Electric
		<u>675.00</u>	HARDWARE	064 Electric
		3,274.24		
0202600	CROP PRODUCTION SERVICES	1,100.00	FERTILIZER/SOIL CONDITION	018 Golf Courses
0202601	DAVIDSON TITLES, INC.	4,870.20	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
0202602	DC ELECTRIC, INC.	870.00	MAINTENANCE AS REQUESTED BY AIRPORT MAIN	060 Airport
		95.00	MAINTENANCE AS REQUESTED BY AIRPORT MAIN	060 Airport
		<u>56.00</u>	MAINTENANCE AS REQUESTED BY AIRPORT MAIN	060 Airport
		1,021.00		
0202603	DELL COMPUTER CORPORATION	2,619.96	COMPUTERS, DP/WORD PROC.	011 Recreation
		<u>146.19</u>	COMPUTERS, DP/WORD PROC.	011 Recreation
		2,766.15		
0202604	DENNINGS SHOWKASE	795.00	APPL PRGM/MONGOMERY	015 Elect Light Public Purp
		661.44	APPL PRGM/ALDERSON	015 Elect Light Public Purp
		1,588.94	APPL PRGM/WHEELER	015 Elect Light Public Purp
		1,272.00	APPL PRGM/MORGAN	015 Elect Light Public Purp
		<u>1,164.94</u>	APPL PRGM/OLSEN	015 Elect Light Public Purp
		5,482.32		
0202605	DEVELOPMENT WORKSHOP, INC.	6,380.00	JANITORIAL SERVICES FOR CITY BUILDINGS	001 General Services
0202606	DIRECT AUTOMOTIVE DISTRIBUTING	48.39	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>54.86</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		103.25		
0202607	DYNA SYSTEMS	453.85	GARAGE SHOP SUPPLIES	001 General Services
0202608	EAGLE ROCK HYDRAULIC SERVICE	245.25	EQ REPAIR AND MAINT	001
0202609	EDWARDS SPECIALITY PRODUCTS	423.00	PROMOTION ITEMS	064 Electric
0202610	ELECTROMARK COMPANY	72.99	ELEC/IF POWER	064 Electric
0202611	EVCO HOUSE OF HOSE - IDAHO	248.74	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		5.14	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		19.16	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>7.02</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		280.06		
0202612	FALLS PLUMBING SUPPLY, INC.	77.28	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0202612	FALLS PLUMBING SUPPLY, INC.	87.26	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		30.29	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		203.96	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		41.96	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>145.96</u>	REPAIRS AND SUPPLIES AS REQUESTED BY CEM	001 Cemeteries
		586.71		
0202613	FALLS WATER COMPANY	74.22	WATER SERVICE FOR FIRE STATION #2	001 Fire
0202614	FEDERAL EXPRESS CORP	52.90	EXPRESS MAIL/AUG 2016	060 Airport
		28.39	EXPRESS MAIL/SEP 2016	060 Airport
		<u>37.96</u>	EXPRESS MAIL/SEP 2016	064 Electric
		119.25		
0202615	FERGUSON ENTERPRISES, INC.	898.76	IRRIGATION EQUIP/SUPPLIES	018 Golf Courses
0202616	FIRE SAFETY EDUCATION	1,572.00	FIRE DEPARTMENT MISC.	001 Fire
0202617	FIRST RESPONDERS	519.75	CLOTHING & APPAREL	001 Police
		426.25	CLOTHING & APPAREL	001 Police
		85.90	POLICE EQUIP & SUPPLIES	001 Police
		57.95	CLOTHING & APPAREL	001 Police
		<u>570.00</u>	CLOTHING & APPAREL	001 Police
		1,659.85		
0202618	FLEETPRIDE, INC.	185.96	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>60.00</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		245.96		
0202619	GABRIEL MADRID	167.58	RFND PURCHASE CODE BOOKS	001 Planning & Building
0202620	GOLDEN WEST IRRIGATION, LLC	2,164.11	PARKS & RECREATION MISC.	001 Parks
0202621	GOLF CARTS UNLIMITED	2,040.00	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		<u>1,725.63</u>	GOLF CART REPAIRS AS REQUESTED BY SAND C	018 Golf Courses
		3,765.63		
0202622	HARRIS, BRADLEY W	332.60	AUDIOVISUAL/PUBLICATION	064 Electric
0202623	HD SUPPLY WATERWORKS, LTD	4,892.40	COPPER SERVICE MATERIALS	061 Water
0202624	HUGHES FIRE EQUIPMENT, INC.	49.49	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>78.06</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		127.55		

Check Number	Vendor Name	Amount	Description	Fund
0202625	HUNTER IDAHO FALLS MONUMENT	639.00	PARKS & RECREATION MISC.	001 Cemeteries
0202626	IDAHO FALLS PETERBILT	22.48	EQ REPAIR AND MAINT	001
0202627	IDAHO SOD	187.00	SOD FOR REPAIRS TO BASEBALL FIELDS AND P	001 Parks
		854.00	SEED, SOD, SOIL, ETC.	001 Parks
		72.00-	SEED, SOD, SOIL, ETC.	001 Parks
		610.00	SEED, SOD, SOIL, ETC.	001 Parks
		366.00	SEED, SOD, SOIL, ETC.	001 Parks
		204.00	SEED, SOD, SOIL, ETC.	001 Parks
		1,160.00	SEED, SOD, SOIL, ETC.	001 Parks
		<u>122.00</u>	SOD FOR COVERING GRAVES AT THE CEMETERY	001 Cemeteries
		3,431.00		
0202628	IDAHO TRAFFIC SAFETY, INC.	7,318.34	TRAFFIC CONTROL	010 Streets
0202629	INGRAM LIBRARY SERVICE	25,173.84	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
0202630	JIM'S TROPHY ROOM	76.00	PURCHASE OF SPECIAL SUPPLIES FOR THE LIB	012 Library
0202631	KNIFE RIVER CORPORATION-NORTHWEST	1,367.69	CONSTRUCTION JOB/CONTRACT	010 Streets
0202632	LOWE'S-CONSERVATION LOAN ACCT	713.80	APPL PRGM/OVEROCKER	015 Elect Light Public Purp
		583.00	APPL PRGM/WELLS	015 Elect Light Public Purp
		994.39	APPL PRGM/NELSON	015 Elect Light Public Purp
		1,609.19	APPL PRGM/HANSEN	015 Elect Light Public Purp
		857.65	APPL PRGM/PRICE	015 Elect Light Public Purp
		751.91	APPL PRGM/WILSON	015 Elect Light Public Purp
		<u>1,177.19</u>	APPL PRGM/GUTHRIE	015 Elect Light Public Purp
		6,687.13		
0202633	MOUNTAIN STATES INDUSTRIAL	327.97	EQ REPAIR AND MAINT	001 General Services
		<u>38.92</u>	FREIGHT	001 General Services
		366.89		
0202634	MOUNTAIN VALLEY FLOOR MATS LLC	18.40	LAUNDRY SERVICE/MATS FOR STREET DEPARTME	010 Streets
		<u>18.40</u>	LAUNDRY SERVICE/MATS FOR SANITATION DEPA	062 Sanitation
		36.80		
0202635	MOWER OFFICE SYSTEMS	497.00	OFFICE SUPPLIES, GENERAL	001 Planning & Building
0202636	NAPA AUTO PARTS	22.89	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		9.29	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		10.28	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		67.58	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		2.49	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		21.79	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0202636	NAPA AUTO PARTS	8.15	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>149.15</u>	EQ REPAIR AND MAINT	001
		291.62		
0202637	OLD DOMINION FREIGHT LINE, INC	42.15	FREIGHT	064 Electric
		<u>210.11</u>	FREIGHT	064 Electric
		252.26		
0202638	PERFECT LIGHT, LLC	1,376.63	PHOTOGRAPHIC EQ/SUPPLIES	001 Fire
0202639	PEST CONTROL SERVICES, INC.	70.00	MONTHLY PEST CONTROL SERVICES FOR AQUATI	011 Recreation
		52.50	MONTHLY PEST CONTROL SERVICES FOR AQUATI	011 Recreation
		<u>130.00</u>	SERVICES/MISCELLANEOUS	064 Electric
		252.50		
0202640	PLATT ELECTRIC / REXEL, INC.	47.22	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		391.09	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		54.36	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		<u>84.00</u>	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		576.67		
0202641	PRO RENTALS/PRO EQUIP, LLC	140.96	REPAIRS AND SUPPLIES AS REQUESTED BY WEE	001 Parks
0202642	ROCKY MOUNTAIN ELECTRIC, INC.	4,378.40	CONSTRUCTION JOB/CONTRACT	001 Parks
0202643	ROCKY MOUNTAIN POWER	2,067.10	UTILITIES OCTOBER 2016	001 Parks
		1,260.34	UTILITIES OCTOBER 2016	001 Parks
		541.11	UTILITIES OCTOBER 2016	001 Fire
		60.97	UTILITIES OCTOBER 2016	001 Cemeteries
		214.51	UTILITIES OCTOBER 2016	061 Sewer
		45.31	UTILITIES OCTOBER 2016	061 Sewer
		117.82	UTILITIES OCTOBER 2016	064 Electric
		27.62	UTILITIES OCTOBER 2016	064 Electric
		<u>366.68</u>	UTILITIES OCTOBER 2016	064 Electric
		4,701.46		
0202644	RON SAYER DODGE, INC.	15.01	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0202645	RUSH TRUCK CENTERS, INC.	36.12	EQ REPAIR AND MAINT	001
		<u>68.80</u>	EQ REPAIR AND MAINT	001
		104.92		
0202646	STANGER CONSULTING LLC	4,025.00	PROFESSIONAL/PERSONAL SRV	061 Sewer
		3,890.25	PROFESSIONAL/PERSONAL SRV	061 Water
		6,084.75	PROFESSIONAL/PERSONAL SRV	061 Sewer

Check Number	Vendor Name	Amount	Description	Fund
		14,000.00		
0202647	STRYKER MEDICAL	32,424.00	AMBULANCE SUPPLIES	063 Ambulance
		<u>287.68</u>	AMBULANCE SUPPLIES	063 Ambulance
		32,711.68		
0202648	T & N ACQUISITION COMPANY	122.18	POLICE EQUIP & SUPPLIES	001 Police
0202649	T-&-T'S DYNAMITE DOGS	6,981.40	FOOD	064 Electric
0202650	T-O ENGINEERS	1,259.75	PROFESSIONAL/PERSONAL SRV	060 Airport
		4,264.80	PROFESSIONAL/PERSONAL SRV	060 Airport
		5,250.22	PROFESSIONAL/PERSONAL SRV	060 Airport
		4,300.00	PROFESSIONAL/PERSONAL SRV	060 Airport
		<u>8,294.95</u>	PROFESSIONAL/PERSONAL SRV	060 Airport
		23,369.72		
0202651	TETON MICROBIOLOGY LAB	270.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
0202652	THOMSON REUTERS WEST	629.98	MONTHLY WESTLAW SUBSCRIPTION AND BOOKS F	001 City Prosecuting Attorney
0202653	TRANSGROUP	1,255.00	PROFESSIONAL/PERSONAL SRV	001 Public Works Engineering
0202654	TRIAxis ENGINEERING, INC.	9,140.61	PROFESSIONAL/PERSONAL SRV	064 Electric
0202655	TURF CONTROL, LLC	1,170.64	MAINTENANCE AS REQUESTED BY SAGE LAKES G	018 Golf Courses
0202656	UTAH ASSOCIATION MUNICIPAL POWER SY	14,968.29	A&G/INCENTIVE/ESG-AUG 16	015 Elect Light Public Purp
0202657	UNITED PARCEL SERVICE	19.36	FREIGHT	064 Electric
0202658	VALLEY GLASS CORPORATION	4,975.00	WEATERIZ PROGM/KLINGLER	015 Elect Light Public Purp
0202659	VERIZON WIRELESS	3,822.22	BILLING 8/24-9/23/2016	001
0202660	VOLTSTAR PRODUCTIONS, INC.	2,204.41	LIGHTING EQUIPMENT	001 General Services
		16,432.33	THEATRICAL EQUIPMENT	001 General Services
		790.85	THEATRICAL EQUIPMENT	001 General Services
		3,932.00	LIGHTING EQUIPMENT	001 General Services
		<u>4,383.14</u>	THEATRICAL EQUIPMENT	001 General Services
		27,742.73		
0202661	WACKERLI AUTO CENTER	62.25	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
0202662	WAXIE SANITARY SUPPLY	10,799.50	PARKS & RECREATION MISC.	001 Parks
		1,253.38	CUSTODIAL SUPPLIES/EQUIP	011 Recreation
		53.48	CUSTODIAL SUPPLIES/EQUIP	011 Recreation

Check Number	Vendor Name	Amount	Description	Fund
		<u>12,106.36</u>		
0202663	WESTERN STATES RENTAL STORE	104.76	EQ REPAIR AND MAINT	001
0202664	WESTERN WHOLESALE INSTALLED SALES	25.00	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		121.00	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		<u>71.90</u>	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		217.90		
0202665	WITTMAN ENTERPRISES, LLC	9,897.52	MONTHLY CHARGES FOR AMBULANCE BILLING SE	063 Ambulance
0202666	ZIP PRINT	12.15	PHOTOCOPIES AND POSTERS AS NEEDED BY AQU	011 Recreation

Check Number	Vendor Name	Amount	Description	Fund
0202667	ADVANCE AUTO PARTS	216.91	EQ REPAIR AND MAINT	001 General Services
0202668	AGRI-SERVICE, INC.	336.00	EQ REPAIR AND MAINT	001 General Services
		<u>28.21</u>	EQ REPAIR AND MAINT	001 General Services
		364.21		
0202669	AIRGAS USA, LLC	100.30	AIR CONDITIONING/HEATING	001 General Services
		<u>63.52</u>	AIR CONDITIONING/HEATING	001 General Services
		163.82		
0202670	ALEXANDER CLARK PRINTING	461.56	PRINTING	001 Human Resources
0202671	ALPHAGRAPHICS OF IDAHO FALLS	129.00	PROMOTION ITEMS	001 Parks
		192.30	PROMOTION ITEMS	001 Parks
		60.00	PROMOTION ITEMS	001 Parks
		192.50	PROMOTION ITEMS	001 Parks
		676.36	PROMOTION ITEMS	001 Parks
		<u>1,232.81</u>	PRINTING	001 Parks
		2,482.97		
0202672	ALSCO (AMERICAN LINEN DIV)	3.60	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		40.93	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		21.35	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		37.38	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		91.44	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		91.44	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		47.44	LAUNDRY SERVICES AS REQUESTED - SEWER DI	061 Sewer
		37.35	LAUNDRY SERVICES AS REQUESTED - SEWER DI	061 Sewer
		<u>2.44</u>	CLOTHING & APPAREL	064 Electric
		373.37		
0202673	ANIXTER INC.	2,603.60	HARDWARE	064
		1,342.50	HARDWARE	064
		411.70	HARDWARE	064
		1,120.50	HARDWARE	064
		<u>4,156.50</u>	HARDWARE	064
		9,634.80		
0202674	ARCHITECTURAL BUILDING SUPPLY	38.00	MISCELLANEOUS PURCHASES AS REQUESTED BY	001 General Services
0202675	AUTOMOTIVE CHARGING & STARTING LLC	144.11	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>90.95</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		235.06		
0202676	BARR, BRANDON	950.00	CONTRACTED OFFICIALS	011 Recreation

Check Number	Vendor Name	Amount	Description	Fund
0202677	BESERIS, TIM	575.00	CONTRACTED OFFICIALS	011 Recreation
0202678	BOAM & ASSOCIATES	1,800.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0202679	BOMGAR CORPORATION	4,339.04	COMPUTERS, DP/WORD PROC.	001 Data Processing
		<u>423.33</u>	NETWORK EQUIPMENT	001 Data Processing
		4,762.37		
0202680	CELLCO PARTNERSHIP	171.00	VEHICLE AND EQUIP. MAINT.	001 General Services
		<u>10.00</u>	EQ REPAIR AND MAINT	001 General Services
		161.00		
0202681	CINTAS CORPORATION NO. 2	145.78	SAFETY EQUIPMENT	001 Parks
0202682	CLUB INCORPORATED	240.60	REIMBURSEMENTS	001 Planning & Building
0202683	CODALE ELECTRIC SUPPLY, INC.	8,466.00	HARDWARE	064
		1,335.00	HARDWARE	064
		1,179.84	FIBER OPTIC MATERIAL	064
		10,334.57	CONDUCTOR	064
		10,203.33	CONDUCTOR	064
		1,933.38	HARDWARE	064
		325.00	HARDWARE MISCELLANEOUS	064 Electric
		8,111.91	CONDUCTOR	064
		323.00	HARDWARE	064
		323.00	HARDWARE	064
		<u>70.69</u>	FREIGHT	064 Electric
		42,605.72		
0202684	CODE 4	495.00	TRAINING-PERSONNEL	001 Police
0202685	COLSON SIGNS	370.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0202686	COMPUNET, INC.	35,587.77	NETWORK EQUIPMENT	001 Data Processing
0202687	CONTROL ENGINEERS, PA	1,875.00	WASTE WATER TREATMENT	061 Sewer
0202688	DAVEY TREE SURGERY COMPANY	29,808.80	CONSTRUCTION JOB/CONTRACT	064 Electric
0202689	DAWSON, JAKE	125.00	CONTRACTED OFFICIALS	011 Recreation
0202690	DEPATCO, INC.	50,236.91	CONSTRUCTION JOB/CONTRACT	001 Parks
		<u>37,276.35</u>	CONSTRUCTION JOB/CONTRACT	001 Parks
		87,513.26		
0202691	DYNA SYSTEMS	187.96	HARDWARE MISCELLANEOUS	064 Electric

Check Number	Vendor Name	Amount	Description	Fund
0202691	DYNA SYSTEMS	140.94	HARDWARE MISCELLANEOUS	064 Electric
		144.48	HARDWARE MISCELLANEOUS	064 Electric
		99.77	HARDWARE MISCELLANEOUS	064 Electric
		192.81	HARDWARE MISCELLANEOUS	064 Electric
		160.57	HARDWARE MISCELLANEOUS	064 Electric
		<u>609.71</u>	HARDWARE MISCELLANEOUS	064 Electric
		1,536.24		
0202692	ELKINS, MICHAEL	750.00	CONTRACTED OFFICIALS	011 Recreation
0202693	ENVIROMENTAL SYSTEMS RESEARCH INSTI	3,000.00	MAINTENANCE CONTRACT-EQ	001 Planning & Building
0202694	EVCO HOUSE OF HOSE - IDAHO	51.11	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>43.12</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		94.23		
0202695	FALLS PLUMBING SUPPLY, INC.	193.38	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		18.28	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		2.20	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>18.56</u>	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		232.42		
0202696	FARRER, TOM	350.00	CONTRACTED OFFICIALS	011 Recreation
0202697	FERGUSON ENTERPRISES, INC.	47.64	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>188.49</u>	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		236.13		
0202698	FIN FUN MERMAID LLC	440.00	INVENTORY OF MERMAID TAILS AS REQUESTED	011 Recreation
0202699	FISHER'S TECHNOLOGY	59.75	MAINTENANCE CONTRACT-EQ	064 Electric
		72.72	MAINTENANCE CONTRACT-EQ	064 Electric
		72.72	MAINTENANCE CONTRACT-EQ	064 Electric
		29.09	MAINTENANCE CONTRACT-EQ	064 Electric
		116.35	MAINTENANCE CONTRACT-EQ	064 Electric
		<u>925.65</u>	OFFICE SUPPLIES, GENERAL	064 Electric
		1,276.28		
0202700	FLEETPRIDE, INC.	638.90	EQ REPAIR AND MAINT	001
0202701	FLIGHTVIEW, INC.	960.00	LICENSING RENEWAL AND MAINTENANCE AGREEM	060 Airport
		<u>550.00</u>	LICENSING RENEWAL AND MAINTENANCE AGREEM	060 Airport
		1,510.00		
0202702	FOOD SERVICES OF AMERICA	102.56	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0202702	FOOD SERVICES OF AMERICA	238.79	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		90.63	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		204.53	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		<u>46.06</u>	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		682.57		
0202703	GOVERNMENT FINANCE OFFICERS ASSOCIA	595.00	MEMBERSHIPS	001 Finance
0202704	GRAHAM FIRE APPARATUS SALES & SRVCE	142.77	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		57.89	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		177.20	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>13.56</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		391.42		
0202705	HARRIS PUBLISHING	100.00	ELEC/IF POWER	064 Electric
0202706	HENDRICKSONS TOWING, INC.	250.00	TOW SERVICE - CITY VEHICLES AS REQUESTED	001 General Services
		<u>150.00</u>	TOW SERVICE - CITY VEHICLES AS REQUESTED	001 General Services
		400.00		
0202707	HOMER, RANDY	1,550.00	CONTRACTED OFFICIALS	011 Recreation
0202708	HOWARD EQUIPMENT & SUPPLY	53.34	FEED/BEDDING (ANIMALS)	001 Parks
		1,025.32	FEED/BEDDING (ANIMALS)	001 Parks
		35.58	FEED/BEDDING (ANIMALS)	001 Parks
		<u>1,456.49</u>	FEED/BEDDING (ANIMALS)	001 Parks
		2,570.73		
0202709	HUGHES FIRE EQUIPMENT, INC.	910.59	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>164.35</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		1,074.94		
0202710	HUNTER IDAHO FALLS MONUMENT	745.00	PARKS & RECREATION MISC.	001 Cemeteries
0202711	ICRMP	318,483.00	ANNL CONT 2016-17	001
0202712	IDAHO BUREAU OF OCCUPATIONAL	30.00	LICENSE/REGISTRATION RENEWAL FOR SEWER E	061 Sewer
		35.00	WATER OPERATOR'S CERTIFICATION LICENSE R	061 Water
		<u>35.00</u>	WATER OPERATOR'S CERTIFICATION LICENSE R	061 Water
		100.00		
0202713	IDAHO FALLS PETERBILT	51.58	EQ REPAIR AND MAINT	001 General Services
0202714	IN-TEL COMMUNICATIONS	1,800.00	AIRPORT MAINTENANCE	060 Airport
		1,800.00	AIRPORT MAINTENANCE	060 Airport

Check Number	Vendor Name	Amount	Description	Fund
		3,600.00		
0202715	INTERMOUNTAIN CLAIMS, INC.	4,800.00	PROFESSIONAL/PERSONAL SRV	019 Self-Insurance
0202716	INVENSYS SYSTEMS, INC.	40,642.00	ELEC/IF POWER	064 Electric
0202717	ITRON, INC.	658.03	MAINTENANCE CONTRACT-EQ	001 Treasurer
0202718	JONES, STEPHANIE	350.00	SERVICES/MISCELLANEOUS	001 Parks
0202719	KENWORTH SALES COMPANY, INC.	325.05	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>30.00</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		355.05		
0202720	KEY-LINE AUTOMOTIVE WAREHOUSE	10.01	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		14.19	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		13.80	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		188.24	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>43.04</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		269.28		
0202721	KING GEORGE'S ROYAL FLUSH	164.00	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>210.00</u>	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		374.00		
0202722	KNIFE RIVER CORPORATION-NORTHWEST	174,402.36	CONSTRUCTION JOB/CONTRACT	061 Water
		<u>7,449.75</u>	CONSTRUCTION JOB/CONTRACT	061 Sewer
		181,852.11		
0202723	MAGIC VALLEY LABS, INC.	960.00	LAB ANALYSIS AS REQUESTED BY SEWER DIVIS	061 Sewer
0202724	MORETON & COMPANY	36,000.00	CONSULTING/P&C OCT16-17	019 Self-Insurance
		<u>137,455.00</u>	EXCESS WRKS COMP OCT16-17	019 Self-Insurance
		173,455.00		
0202725	MOUNTAIN VALLEY FLOOR MATS LLC	34.85	LAUNDRY SERVICES	001 General Services
		24.25	LAUNDRY SERVICES	001 General Services
		50.90	LAUNDRY SERVICES	001 General Services
		24.25	LAUNDRY SERVICES	001 General Services
		50.90	LAUNDRY SERVICES	001 General Services
		5.75	LAUNDRY SERVICES	001 General Services
		24.25	LAUNDRY SERVICES	001 General Services
		50.90	LAUNDRY SERVICES	001 General Services
		34.85	LAUNDRY SERVICES	001 General Services
		6.00	LAUNDRY SERVICES	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
		306.90		
0202726	MOWER OFFICE SYSTEMS	19.00	FREIGHT	001 Police
		<u>150.00</u>	OFFICE SUPPLIES, GENERAL	001 Police
		169.00		
0202727	MUNNS, LANCE	500.00	CONTRACTED OFFICIALS	011 Recreation
0202728	MUSSELMAN EQUIPMENT CO., INC.	68.33	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0202729	NAPA AUTO PARTS	9.29	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		6.29	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		9.49	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		5.99	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>5.29</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		36.35		
0202730	NEW IMAGE CAR WASH	102.00	DETAIL & CLEANING OF CITY OF IDAHO FALLS	001 General Services
0202731	NIELSON, KEN	50.00	CONTRACTED OFFICIALS	011 Recreation
0202732	O'KEEFE DRILLING COMPANY, INC.	24,168.00	CONSTRUCTION JOB/CONTRACT	061 Water
0202733	OLDCASTLE PRECAST / AMCOR, INC.	8,650.00	METER-WATER	061
0202734	PACIFIC STEEL & RECYCLING	49.94	EQ REPAIR AND MAINT	001 General Services
		<u>196.05</u>	6-5/8" SCH40 X 21' BARE A	060 Airport
		245.99		
0202735	PADDILA, PERCY	650.00	CONTRACTED OFFICIALS	011 Recreation
0202736	PARTNERSHIP FOR SCIENCE &	600.00	ELEC/IF POWER	064 Electric
0202737	PENTAIR AQUATIC ECO-SYSTEMS	144.83	AQUATIC/WATER PRODUCTS	011 Recreation
0202738	PERSONNEL SYSTEMS & SERVICES	500.00	PROFESSIONAL/PERSONAL SRV	064 Electric
0202739	PEST CONTROL SERVICES, INC.	95.00	PEST CONTROL SERVICE AS REQUESTED BY BLD	001 General Services
0202740	POST ACADEMY	300.00	TRAINING-PERSONNEL	001 Police
0202741	POST REGISTER, THE	473.14	LEGAL NOTICES/SEPT 2016	001 Planning & Building
		463.91	LEGAL NOTICES/SEPT 2016	001 Police
		54.15	LEGAL NOTICES/SEPT 2016	010 Streets
		54.15	LEGAL NOTICES/SEPT 2016	010 Streets
		256.00	LEGAL NOTICES/SEPT 2016	062 Sanitation
		1,407.78	LEGAL NOTICES/SEPT 2016	064 Electric

Check Number	Vendor Name	Amount	Description	Fund
		<u>2,709.13</u>		
0202742	PRO RENTALS/PRO EQUIP, LLC	77.69	GATOR LINE	062 Sanitation
0202743	PRO-LINE FENCE COMPANY	19,543.76	FENCING	060 Airport
		<u>4,111.24</u>	FENCING	060 Airport
		23,655.00		
0202744	PROF. LAW ENFORCEMENT TRAINING	1,200.00	TRAINING-PERSONNEL	001 Police
0202745	PUCKETT, ROBERT	100.00	CONTRACTED OFFICIALS	011 Recreation
0202746	QUATRED, LLC	133.57	MAINTENANCE CONTRACT-EQ	001 General Services
		<u>325.00</u>	MAINTENANCE CONTRACT-EQ	001 General Services
		458.57		
0202747	R & S DISTRIBUTING	868.26	CUSTODIAL SUPPLIES/EQUIP	001 Parks
		<u>868.26</u>	CUSTODIAL SUPPLIES/EQUIP	001 Parks
		1,736.52		
0202748	ROCKY MOUNTAIN BOILER, INC.	399.20	AIR CONDITIONING/HEATING	001 General Services
		315.00	AIR CONDITIONING/HEATING	001 General Services
		315.00	AIR CONDITIONING/HEATING	001 General Services
		225.00	AIR CONDITIONING/HEATING	001 General Services
		<u>1,552.00</u>	WASTE WATER TREATMENT	061 Sewer
		2,806.20		
0202749	RODENT PRO.COM, LLC	810.50	FEED/BEDDING (ANIMALS)	001 Parks
		<u>116.00</u>	FREIGHT	001 Parks
		926.50		
0202750	RON SAYER DODGE, INC.	66.81	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		10.87	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>25.00</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		102.68		
0202751	SAFETY SUPPLY & SIGN CO., INC.	4,088.36	TRAFFIC	064
0202752	SAFETY-KLEEN CORP	149.75	SERVICES/MISCELLANEOUS	001 General Services
0202753	SAWTOOTH EMERGENCY VEHICLES	160.52	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>87.01</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		247.53		

Check Number	Vendor Name	Amount	Description	Fund
0202754	SCHWEITZER ENGINEERING LABORATORIES	492.00	SUBSTATIONS	064 Electric
0202755	SERVICE VENDING OF IDAHO, INC.	790.00	SAND CREEK CAFE	001 Parks
0202756	SICA, FRED	125.00	CONTRACTED OFFICIALS	011 Recreation
0202757	SKM, INC.	1,116.25	CONSTRUCTION JOB/CONTRACT	061 Water
0202758	SOLOMON CORPORATION	4,500.00	TRANSFORMERS	064 Electric
0202759	STAR RANCH	3,000.00	RENTAL	001 Police
0202760	THE BEISTLE COMPANY	175.00	FIRE DEPARTMENT MISC.	001 Fire
0202761	THOMPSON PAVING, INC.	184,969.16	CONSTRUCTION JOB/CONTRACT	001 Parks
0202762	THOMPSON, REBECCA	250.00	REIMBURSEMENTS	001 Planning & Building
0202763	ULINE	4.31	12" SERVICE KIT FOR H-206	001 Police
0202764	UPHOLSTERY CENTER, THE	185.00	UPHOLSTERY REPAIRS AS REQUESTED BY GARAG	001 General Services
0202765	UPS STORE #2271	18.35	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		19.00	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		55.97	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		8.74	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		29.25	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		22.23	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		<u>20.22</u>	SHIPPING SERVICES FOR IDAHO FALLS POLICE	001 Police
		173.76		
0202766	VALLEY OFFICE SYSTEMS	185.56	MAINTENANCE CONTRACT-EQ	010 Streets
		<u>185.56</u>	MAINTENANCE CONTRACT-EQ	062 Sanitation
		371.12		
0202767	VANGUARD INSTRUMENTS CO., INC.	34.85	FREIGHT	064 Electric
0202768	VERIZON WIRELESS	11,117.83	BILLING 8/29-9/28/16	001
0202769	WACKERLI AUTO CENTER	29.54	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>65.00</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		94.54		
0202770	WAXIE SANITARY SUPPLY	3,161.79	CUSTODIAL SUPPLIES/EQUIP	060 Airport
		<u>24.50</u>	ELECTRONIC EQUIPMENT	060 Airport
		3,186.29		

City Of Idaho Falls
Accounts Payable
For 10/14/2016

Check Number	Vendor Name	Amount	Description	Fund
0202771	WESCO	95.00	HARDWARE	064
0202772	WESTERN RECORDS DESTRUCTION, INC.	81.00	SHREDDING SERVICES AS REQUESTED BY IDAHO	001 Parks
0202773	WESTERN STATES RENTAL STORE	99.98	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>15.80</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		115.78		
0202774	SHERMAN, EUGENE	195.00	PROMOTION ITEMS	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0202775	A-1 RENTAL, INC.	65.00	PORTABLE TOILET @ DRILL F	001 Fire
0202776	ACUSHNET COMPANY	365.26	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
		879.16	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
		670.86	INVENTORY AS REQUESTED BY SANDCREEK GOLF	018 Golf Courses
		<u>114.24</u>	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
		2,029.52		
0202777	ALSCO (AMERICAN LINEN DIV)	14.62	CLEANING AND RENTAL FLOOR MATS FOR ANIMA	001 Police
		40.93	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		21.35	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		3.60	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		40.93	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		21.35	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		37.38	LAUNDRY SERVICE/MATS FOR CITY BUILDINGS	001 General Services
		18.39	SUPPLIES AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		91.44	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		47.44	LAUNDRY SERVICES AS REQUESTED - SEWER DI	061 Sewer
		<u>43.77</u>	LAUNDRY SERVICES AS REQUESTED - SEWER DI	061 Sewer
		381.20		
0202778	ALTEC INDUSTRIES, INC.	64.02	EQ REPAIR AND MAINT	001 General Services
		<u>10.76</u>	FREIGHT	001 General Services
		74.78		
0202779	AMERICAN PUBLIC POWER ASSOC.	208.00	ELEC/IF POWER	064 Electric
0202780	AMMON VETERINARY HOSPITAL	665.00	SPAY/NEUTER SERVICES	001
0202781	AMMON, CITY OF	24.00	LICENSES/SEPT 2016	001
		<u>66.00</u>	LICENSES/AUG 2016	001
		90.00		
0202782	ANIXTER INC.	35.80	HARDWARE	064
		<u>10,661.05</u>	TRANSFORMERS	064
		10,696.85		
0202783	ATS INLAND NW, LLC	3,708.00	AIRPORT MAINTENANCE	060 Airport
0202784	B&K PROFESSIONAL SERVICES, INC	9,785.74	SERVICES/MISCELLANEOUS	060 Airport
0202785	BONNEVILLE COUNTY	130.00	LICENSES/SEPT 2016	001
		<u>170.00</u>	LICENSES/AUG 2016	001
		300.00		

Check Number	Vendor Name	Amount	Description	Fund
0202786	BONNEVILLE COUNTY	266.76	WASTE REMOVAL AS REQUESTED BY THE SEWER	061 Sewer
0202787	BONNEVILLE COUNTY SHERIFF	100.00	TRAINING-PERSONNEL	001 Police
0202788	BROADWAY FORD, INC.	51.88	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		157.24	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		102.10	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		120.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>13.04</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		444.26		
0202789	BROADWAY VETERINARY CLINIC	130.00	SPAY/NEUTER SERVICES	001
		95.00	SPAY/NEUTER SERVICES	001
		85.00	SPAY/NEUTER SERVICES	001
		<u>85.00</u>	SPAY/NEUTER SERVICES	001
		395.00		
0202790	BRUCE YOUNG	14.58	MILEAGE CLAIM/SEPT 2016	001 Finance
0202791	CABLE ONE ADVERISING, INC.	750.00	ELEC/IF POWER	064 Electric
		<u>250.00</u>	ELEC/IF POWER	064 Electric
		1,000.00		
0202792	CALLAWAY GOLF SALES COMPANY	949.71	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
0202793	CCI TRANSPORT & CRANE, INC.	2,800.00	RENTAL	064 Electric
		<u>2,750.00</u>	RENTAL	064 Electric
		5,550.00		
0202794	CEATI INTERNATIONAL TRUST	9,950.00	ELEC/IF POWER	064 Electric
		9,950.00	ELEC/IF POWER	064 Electric
		4,000.00	ELEC/IF POWER	064 Electric
		<u>4,000.00</u>	ELEC/IF POWER	064 Electric
		27,900.00		
0202795	CEDAR RIDGE ANIMAL HOSPITAL	85.00	SPAY/NEUTER SERVICES	001
0202796	CENTURYLINK	3,460.26	PROFESSIONAL/PERSONAL SRV	064 Electric
0202797	CHASE MILLS	986.40	EDUCATION REIMBURSEMENT	001 Fire
0202798	CINTAS CORPORATION NO. 2	76.33	FIRST AID SUPPLIES	001 General Services
0202799	CLASSIC TRUCK COLLISION CENTER	2,500.00	ACCIDENT REPAIRS, FLEET	001 General Services
0202800	CLUB INCORPORATED	240.60	REIMBURSEMENTS	001 Planning & Building

Check Number	Vendor Name	Amount	Description	Fund
0202800	CLUB INCORPORATED	<u>240.60</u> .00	REIMBURSEMENTS	001 Planning & Building
0202801	COMPUNET, INC.	44,475.00	NETWORK EQUIPMENT	001 Data Processing
0202802	CONWAY DATA INC	2,000.00	ELEC/IF POWER	064 Electric
0202803	COUNTRYSIDE VET. HOSPITAL PLLC	95.00 105.00 85.00 60.00 75.00 <u>75.00</u> 495.00	SPAY/NEUTER SERVICES SPAY/NEUTER SERVICES SPAY/NEUTER SERVICES SPAY/NEUTER SERVICES SPAY/NEUTER SERVICES SPAY/NEUTER SERVICES	001 001 001 001 001 001
0202804	CRSA	2,719.99	CONSTRUCTION JOB/CONTRACT	001 Fire
0202805	CULLIGAN WATER CONDITIONING	20.00 <u>182.00</u> 202.00	WATER SOFTENER RENTAL FOR SAND CREEK GOL RENTAL OF REVERSE OSMOSIS AND SOFTENER S	018 Golf Courses 061 Sewer
0202806	DAVE COFFEY	1,134.00	EDUCATION REIMBURSEMENT	001 Fire
0202807	DIRECT AUTOMOTIVE DISTRIBUTING	428.37 <u>75.19</u> 503.56	PARTS AS REQUESTED BY THE EQUIPMENT MAIN PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services 001 General Services
0202808	DUSTIN THIEME	92.00	REIMBURSE CLASS 1 TEST	061 Sewer
0202809	DYNA SYSTEMS	23.09 <u>62.04</u> 85.13	HARDWARE MISCELLANEOUS HARDWARE MISCELLANEOUS	064 Electric 064 Electric
0202810	EASTSIDE PET CLINIC	7.00 67.88 49.68 <u>920.00</u> 1,044.56	VET CONSULTING/TREATMENT VET CONSULTING/TREATMENT SPAY AND NEUTER SERVICES FOR THE ANIMAL SPAY/NEUTER	001 Parks 001 Parks 001 Police 001
0202811	EASTSIDE PET CLINIC	2,530.00	CURB&GUTTER/EASTSIDE PET	010 Streets
0202812	ELECTRICAL CONSULTANTS, INC.	2,362.50 1,872.00 <u>568.00</u> 4,802.50	PROFESSIONAL/PERSONAL SRV PROFESSIONAL/PERSONAL SRV PROFESSIONAL/PERSONAL SRV	064 Electric 064 Electric 064 Electric

Check Number	Vendor Name	Amount	Description	Fund
0202813	ERLA, INC.	1,799.44	AMBULANCE SUPPLIES	063 Ambulance
0202814	EVCO HOUSE OF HOSE - IDAHO	76.52	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		126.51	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		10.53	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>81.48</u>	4" DUCTING FOR LEAF VACUU	010 Streets
		295.04		
0202815	FALLS PLUMBING SUPPLY, INC.	80.16	1 CTS PE INSERT S/S STIFF	061 Water
		<u>22.14</u>	1 1/2 BRASS TEE N/L	061 Water
		102.30		
0202816	FIRST RESPONDERS	16.00	ALTERATIONS AND/OR EMBROIDERY TO POLICE	001 Police
		14.00	ALTERATIONS AND/OR EMBROIDERY TO POLICE	001 Police
		28.00	ALTERATIONS AND/OR EMBROIDERY TO POLICE	001 Police
		5.50	ALTERATIONS AND/OR EMBROIDERY TO POLICE	001 Police
		<u>4,911.62</u>	CLOTHING & APPAREL	001 Fire
		4,975.12		
0202817	FIRST STREET WELDING, INC.	88.00	EQ REPAIR AND MAINT	001
0202818	FLEETPRIDE, INC.	80.50	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
0202819	FREIGHTLINER OF UTAH	46.04	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		84.00	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>299.45</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		429.49		
0202820	FUTURA SYSTEMS, INC.	3,000.00	COMPUTERS, DP/WORD PROC.	064 Electric
		<u>34,200.00</u>	MAINTENANCE CONTRACT-EQ	064 Electric
		37,200.00		
0202821	GUSTAVE A. LARSON COMPANY	223.30	HVAC SUPPLIES AS REQUESTED BY BUILDING M	001 General Services
		<u>16.60</u>	HVAC SUPPLIES AS REQUESTED BY BUILDING M	001 General Services
		239.90		
0202822	HACH COMPANY, INC.	604.42	LABORATORY EQUIP/MATERIAL	061 Sewer
0202823	HILL'S PET NUTRITION SALES, INC	99.98	SHIPPING CHARGES FOR DONATED ANIMAL FOOD	001 Police
0202824	HOLDEN, KIDWELL, HAHN & CRAPO	4,500.00	PROFESSIONAL/PERSONAL SRV	061 Water
		<u>1,831.32</u>	PROFESSIONAL/PERSONAL SRV	061 Water
		6,331.32		

Check Number	Vendor Name	Amount	Description	Fund
0202825	HOME DEPOT	51.60	2X4S 15 EA @ 3.44	001 Parks
		15.81	2X4 CONSTRUCTION SELECT 3	001 Parks
		9.97	SAW BLADE	001 Parks
		10.74	STAPLES	001 Parks
		14.94	HINGES	001 Parks
		89.98	TARPS	001 Parks
		<u>476.60</u>	VARIOUS SUPPLIES PURCHASE	060 Airport
		669.64		
0202826	HOME ENERGY MAGAZINE	340.00	SUBSCRIPTIONS	064 Electric
0202827	ICE DATA, LP	8,800.00	MEMBERSHIPS	064 Electric
0202828	ICRMP	19,275.00	REIMBURSE/SUBROGATION	010 Streets
0202829	IDAHO BUREAU CRIMINAL IDENT.	2,385.00	FINGERPRINT PROCESSING FOR BUSINESS LICE	001 City Clerk
0202830	IDAHO CONSUMER-OWNED UTILITIES	21,639.96	ASSESSMENTS/TAX	064 Electric
0202831	IDAHO FALLS VETERINARY	65.00	EMERGENCY VETERINARY SERVICES FOR ANIMAL	001 Police
		65.00	EMERGENCY VETERINARY SERVICES FOR ANIMAL	001 Police
		<u>65.00</u>	EMERGENCY VETERINARY SERVICES FOR ANIMAL	001 Police
		195.00		
0202832	IDAHO LEGAL AID SERVICES	3,532.50	REIMBURSEMENTS	001 Planning & Building
0202833	IDAHO RECREATION AND PARK ASSOCIATI	275.00	MISCELLANEOUS PRODUCTS	001 Mayor
0202834	IDAHO STEEL PRODUCTS CO., INC.	81.00	FABRICATION MATERIAL/NEW	001 General Services
0202835	IDAHO TRANSMISSION WAREHOUSE	14.58	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		14.58-	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>11.97</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		11.97		
0202836	INTELLICORP RECORDS, INC.	375.46	BACKGROUND CHECKS - VOLUNTEERS FOR SPORT	011 Recreation
0202837	INTERMOUNTAIN GAS COMPANY	5.82	UTILITIES/ OCTOBER 2016	001 General Services
		418.23	UTILITIES/ OCTOBER 2016	001 General Services
		8.01	UTILITIES/ OCTOBER 2016	001 General Services
		17.67	UTILITIES/ OCTOBER 2016	001 Police
		1,068.21	UTILITIES/ OCTOBER 2016	001 Police
		2.81	UTILITIES/ OCTOBER 2016	001 Parks
		121.78	UTILITIES/ OCTOBER 2016	001 Parks
		8.01	UTILITIES/ OCTOBER 2016	001 Parks
		75.67	UTILITIES/ OCTOBER 2016	001 Parks
		10.97	UTILITIES/ OCTOBER 2016	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0202837	INTERMOUNTAIN GAS COMPANY	119.27	UTILITIES/ OCTOBER 2016	001 Parks
		15.43	UTILITIES/ OCTOBER 2016	001 Parks
		62.86	UTILITIES/ OCTOBER 2016	001 Cemeteries
		31.74	UTILITIES/ OCTOBER 2016	001 Cemeteries
		28.08	UTILITIES/ OCTOBER 2016	001 Fire
		48.67	UTILITIES/ OCTOBER 2016	001 Fire
		28.35	UTILITIES/ OCTOBER 2016	001 Public Works Engineering
		18.59	UTILITIES/ OCTOBER 2016	018 Golf Courses
		194.78	UTILITIES/ OCTOBER 2016	060 Airport
		1,351.62	UTILITIES/ OCTOBER 2016	060 Airport
		34.04	UTILITIES/ OCTOBER 2016	060 Airport
		27.34	UTILITIES/ OCTOBER 2016	061 Sewer
		248.96	UTILITIES/ OCTOBER 2016	061 Sewer
		10.97	UTILITIES/ OCTOBER 2016	061 Water
		2.06	UTILITIES/ OCTOBER 2016	061 Water
		7.31	UTILITIES/ OCTOBER 2016	061 Water
		<u>10.32</u>	UTILITIES/ OCTOBER 2016	061 Water
		3,977.57		
0202838	INTERMOUNTAIN TRAFFIC, LLC	37,975.00	ELEC/IF POWER	046 Traffic Light Cap Imp
0202839	IONA, CITY OF	37.00	173-LICENSES/SEPT 2016	001
0202840	JC GOLF ACCESSORIES	90.00	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
0202841	JEFF PARSONS	247.90	RFND TRAINING EXPENSES	001 Fire
0202842	KENWORTH SALES COMPANY, INC.	61.17	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		435.90	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>19.17</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		516.24		
0202843	KEY-LINE AUTOMOTIVE WAREHOUSE	9.57	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		40.04	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		3.54	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		35.11	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		128.54	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		180.14	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		7.13	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		131.94	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		49.30	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		9.60	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		60.35	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		22.53	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		75.62	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>7.83</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		640.54		

Check Number	Vendor Name	Amount	Description	Fund
0202844	KIM'S CUSTOM CLUBS	70.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		25.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		40.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		30.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		43.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		350.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		10.00	GOLF CLUB REPAIRS AS REQUESTED BY PINCRE	018 Golf Courses
		40.00	GOLF CLUB REPAIRS AS REQUESTED BY SANDCR	018 Golf Courses
		<u>32.00</u>	GOLF CLUB REPAIRS AS REQUESTED BY SANDCR	018 Golf Courses
		640.00		
0202845	KING GEORGE'S ROYAL FLUSH	169.00	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
0202846	L.N. CURTIS & SONS	10,802.60	CLOTHING & APPAREL	063 Ambulance
0202847	LANDMARK SIGNS	150.00	SIGNAGE FOR CITY VEHICLES AS REQUESTED B	001 General Services
		150.00	SIGNAGE FOR CITY VEHICLES AS REQUESTED B	001 General Services
		<u>150.00</u>	SIGNAGE FOR CITY VEHICLES AS REQUESTED B	001 General Services
		450.00		
0202848	LEXIS NEXIS RISK DATA MANAGEMENT	50.00	ADVANCED PEOPLE LOCATOR SERVICES FOR POL	001 Police
0202849	LIFELOC TECHNOLOGIES, INC.	95.83	POLICE EQUIP & SUPPLIES	001 Police
0202850	LONE PINE ANIMAL HOSPITAL, P.A.	75.00	SPAY/NEUTER SERVICES	001
0202851	MASIMO AMERICAS, INC.	5,185.00	FIRE PROTECT EQ/SUP/MAINT	001 Fire
		<u>9.00</u>	FREIGHT	001 Fire
		5,194.00		
0202852	MEADOWOOD APARTMENTS	704.00	CURB&GUTTER/MEADOWOOD APT	010 Streets
0202853	MEL'S LOCK & KEY	4.00	MAKE KEYS AND REPAIR LOCKS AS REQUESTED	001 General Services
0202854	MIICOR CONSULTING, INC.	6,985.20	MAINTENANCE CONTRACT-EQ	001 Data Processing
0202855	MIKE ABERCROMBIE	92.00	REIMBURSE CLASS 1 TEST	061 Sewer
0202856	MOUNTAIN RIVER VET HOSPITAL	105.00	SPAY/NEUTER	001
		30.00	SPAY/NEUTER	001
		20.00	SPAY/NEUTER	001
		<u>95.00</u>	SPAY/NEUTER	001
		250.00		
0202857	MOUNTAIN VALLEY FLOOR MATS LLC	18.40	LAUNDRY SERVICE/MATS FOR THE STREET DIVI	010 Streets
		<u>30.40</u>	FLOOR MAT SERVICE FOR THE AQUATIC CENTER	011 Recreation
		48.80		

Check Number	Vendor Name	Amount	Description	Fund
0202858	MOWER OFFICE SYSTEMS	1,890.00	OFFICE SUPPLIES, GENERAL	001 Police
0202859	MUSSELMAN EQUIPMENT CO., INC.	404.98	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0202860	NAPA AUTO PARTS	164.45	FUEL AND ADDITIVES	001 General Services
		10.28	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		39.48	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		14.99	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		18.08	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		2.49	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		23.64	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		136.04	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		142.79	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		54.47-	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		85.00-	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		155.91	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		5.29	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		22.49	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		31.22	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		5.37	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		39.00	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>23.08</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		695.13		
0202861	NEWSDATA CORPORATION	2,250.00	SUBSCRIPTIONS	064 Electric
0202862	NORTHERN POWER EQUIPMENT, LLC	5,850.00	TRANSFORMERS	064
0202863	NORTHGATE VETERINARY HOSPITAL	26.00	SPAY AND NEUTER SERVICES FOR THE ANIMAL	001 Police
		47.00	SPAY AND NEUTER SERVICES FOR THE ANIMAL	001 Police
		18.00	SPAY AND NEUTER SERVICES FOR THE ANIMAL	001 Police
		30.00	SPAY/NEUTER SERVICES	001
		30.00	SPAY/NEUTER SERVICES	001
		30.00	SPAY/NEUTER SERVICES	001
		<u>145.00</u>	SPAY/NEUTER SEVICES	001
		326.00		
0202864	O'REILLY AUTO PARTS	56.94	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		247.77-	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		77.70	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>160.42</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		47.29		
0202865	OLD DOMINION FREIGHT LINE, INC	335.74	FREIGHT	064 Electric
0202866	PACIFIC STEEL & RECYCLING	693.20	EQ REPAIR AND MAINT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0202867	PAUL LIVESAY	220.00	CURB&GUTTER/LIVESAY	010 Streets
0202868	PEST CONTROL SERVICES, INC.	63.00	INTERIOR RODENT CONTROL AS REQUESTED BY	011 Recreation
0202869	PLATT ELECTRIC / REXEL, INC.	37.65	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		<u>192.04</u>	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		229.69		
0202870	PRO RENTALS/PRO EQUIP, LLC	76.50	RENTAL	001 General Services
		76.50	RENTAL	001 General Services
		76.50	RENTAL	001 General Services
		<u>76.50</u>	RENTAL	001 General Services
		306.00		
0202871	PRO-LINE FENCE COMPANY	704.38	CONSTRUCTION JOB/CONTRACT	060 Airport
		154.62	CONSTRUCTION JOB/CONTRACT	060 Airport
		4,611.84	FENCING	060 Airport
		<u>970.16</u>	FENCING	060 Airport
		6,441.00		
0202872	QUALITY AUTO BODY	2,244.80	ACCIDENT REPAIRS, FLEET	001 General Services
0202873	RIVERS WEST CONSTRUCTION, LLC	34,167.50	CONSTRUCTION JOB/CONTRACT	064 Electric
		5,935.00	CONSTRUCTION JOB/CONTRACT	064 Electric
		<u>1,164.00</u>	CONSTRUCTION JOB/CONTRACT	064 Electric
		41,266.50		
0202874	ROBERT TILLER	440.00	CURB&GUTTER/TILLER	010 Streets
0202875	ROCKY MOUNTAIN POWER	1,216.27	UTILITIES/OCTOBER 2016	001 Parks
0202876	SAFETY SUPPLY & SIGN CO., INC.	1,075.88	SIGNS	001 Public Works Engineering
0202877	SCHINDLER ELEVATOR CORPORATION	2,628.27	MAINTENANCE CONTRACT-EQ	060 Airport
0202878	SHELLEY VETERINARY HOSPITAL	470.00	SPAY/NEUTER SEVICES	001
0202879	SHILO FOURSQUARE CHURCH	1,452.00	CURB&GUTTER/SHILO FOURSQU	010 Streets
0202880	SIDWELL, JULEE	700.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0202881	SIX MILE ENGINEERING, PA	827.46	PROFESSIONAL/PERSONAL SRV	046 Traffic Light Cap Imp
		<u>5,222.95</u>	PROFESSIONAL/PERSONAL SRV	046 Traffic Light Cap Imp
		6,050.41		
0202882	SKYLINE ANIMAL HOSPITAL	75.00	SPAY/NEUTER SEVICES	001

Check Number	Vendor Name	Amount	Description	Fund
0202882	SKYLINE ANIMAL HOSPITAL	20.00	SPAY/NEUTER SEVICES	001
		20.00	SPAY/NEUTER SEVICES	001
		<u>55.00</u>	SPAY/NEUTER SEVICES	001
		170.00		
0202883	SOUTH FORK ANIMAL CLINIC, LLC	305.00	SPAY/NEUTER SEVICES	001
0202884	STRYKER MEDICAL	337.26	AMBULANCE SUPPLIES	063 Ambulance
0202885	SUN MOUNTAIN SPORTS, INC.	10.43	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		123.00	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
		<u>111.50</u>	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
		244.93		
0202886	SUNNYSIDE VETERINARY CLINIC PA.	75.00	SPAY/NEUTER SEVICES	001
		<u>95.00</u>	SPAY/NEUTER SEVICES	001
		170.00		
0202887	TAYLOR MADE GOLF COMPANY	293.58	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
0202888	TELEMEDIA LLC	2,160.00	TRAINING-PERSONNEL	064 Electric
		<u>2,175.00</u>	TRAINING-PERSONNEL	064 Electric
		4,335.00		
0202889	THARANCO LIFESTYLES LLC	472.99	RESALE ITEMS	018 Golf Courses
0202890	THOMPSON, REBECCA	120.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0202891	TRANE US, INC.	4,388.52	AIR CONDITIONING/HEATING	060 Airport
0202892	TRANSUNION	25.00	PEOPLE LOCATING AS REQUESTED BY THE POLI	001 Police
0202893	TURF EQUIP & IRRIGATION, INC.	26.36	EQ REPAIR AND MAINT	001
0202894	U-HAUL INTERNATIONAL INC.	73.63	PROPANE AS REQUESTED BY EQUIPMENT MAINTE	001 General Services
0202895	UPPER VALLEY VETERINARY CLINIC	20.00	SPAY/NEUTER SEVICES	001
		95.00	SPAY/NEUTER SEVICES	001
		95.00	SPAY/NEUTER SEVICES	001
		<u>115.00</u>	SPAY/NEUTER SEVICES	001
		325.00		
0202896	UTILITY TRAILER/TRUCK SALES OF BOIS	180.44	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>31.80</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		212.24		

Check Number	Vendor Name	Amount	Description	Fund
0202897	VAN NESS FELDMAN ATTORNEYS LAW, LLP	104.21	PROFESSIONAL/PERSONAL SRV	064 Electric
0202898	VERIZON WIRELESS	200.05	BILLING 9/2/16-10/1/16	063 Ambulance
0202899	WAXIE SANITARY SUPPLY	1,446.39	CUSTODIAL SUPPLIES/EQUIP	001 General Services
0202900	WEATHERBY, HEIDE	700.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0202901	WENCO LLC	42,767.25	SUBSTATIONS	064 Electric
0202902	WESTERN WHOLESALE INSTALLED SALES	22.39-	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		35.95	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		32.00	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		<u>3.69</u>	OVERHEAD DOOR PARTS AND LABOR AS REQUEST	001 General Services
		49.25		
0202903	YOST, INC.	129.00	MAINTENANCE CONTRACT-EQ	001 Treasurer
		<u>150.00</u>	MAINTENANCE CONTRACT-EQ	001 Treasurer
		279.00		

Check Number	Vendor Name	Amount	Description	Fund
0202904	ACUSHNET COMPANY	170.06	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		<u>323.71</u>	INVENTORY AS REQUESTED BY SANDCREEK GOLF	018 Golf Courses
		493.77		
0202905	ADVANTAGE EYE CENTERS, INC.	331.99	OPTICAL EQUIP & SUPPLIES	001 Public Works Engineering
0202906	AFFORDABLE TILE & FLOORING	836.00	CURB & GUTTER PROGRAM	010 Streets
0202907	ALPHAGRAPHICS OF IDAHO FALLS	91.35	MISCELLANEOUS PRODUCTS	001 Mayor
		120.25	PROMOTION ITEMS	001 Mayor
		157.26	AUDIOVISUAL/PUBLICATION	064 Electric
		293.80	OFFICE SUPPLIES, GENERAL	064 Electric
		75.00	PRINTING	064 Electric
		<u>1,069.76</u>	PRINTING	064 Electric
		1,807.42		
0202908	ALPINE ANIMAL HOSPITAL	95.00	SPAY/NEUTER SERVICES	001
0202909	ALSCO (AMERICAN LINEN DIV)	14.62	CLEANING AND RENTAL FLOOR MATS FOR ANIMA	001 Police
		18.39	SUPPLIES AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		91.44	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		47.75	LAUNDRY SERVICES AS REQUESTED - SEWER DI	061 Sewer
		<u>51.49</u>	LAUNDRY SERVICES AS REQUESTED - SEWER DI	061 Sewer
		223.69		
0202910	AMAZON.COM - CITY PURCHASES	119.99	COMPUTERS, DP/WORD PROC.	001 Police
		377.94	MAINTENANCE CONTRACT-EQ	001 Police
		71.02	PARKS & RECREATION MISC.	001 Parks
		42.97	PARKS & RECREATION MISC.	001 Parks
		23.76	PARKS & RECREATION MISC.	001 Parks
		19.93	PARKS & RECREATION MISC.	001 Parks
		12.50	PARKS & RECREATION MISC.	001 Parks
		751.08	COMPUTERS, DP/WORD PROC.	001 Data Processing
		138.73	PARKS & RECREATION MISC.	001 Parks
		200.41	PARKS & RECREATION MISC.	001 Parks
		154.19	PARKS & RECREATION MISC.	001 Parks
		154.19	PARKS & RECREATION MISC.	001 Parks
		309.36	PARKS & RECREATION MISC.	001 Parks
		321.71	PHOTOGRAPHIC EQ/SUPPLIES	011 Recreation
		42.99	INSURANCE	011 Recreation
		188.00	ELECTRONIC EQUIPMENT	011 Recreation
		627.00	COMPUTERS, DP/WORD PROC.	012 Library
		418.00	COMPUTERS, DP/WORD PROC.	012 Library
		54.98	HARDWARE MISCELLANEOUS	064 Electric
		54.98	HARDWARE MISCELLANEOUS	064 Electric
		<u>499.00</u>	ELEC/IF POWER	064 Electric
		4,582.73		

Check Number	Vendor Name	Amount	Description	Fund
0202911	AMERICAN SOCIETY CIVIL ENGINEERS	255.00	MEMBERSHIPS	001 Public Works
0202912	ANIMAL REFERENCE PATHOLOGY	234.60	VETERINARY LABORATORY SERVICES AS REQUES	001 Parks
0202913	ANTECH DIAGNOSTICS	641.63	LAB SERVICES AS REQUESTED BY IDAHO FALLS	001 Parks
0202914	ARCHITECTURAL BUILDING SUPPLY	45.75	MISCELLANEOUS PURCHASES AS REQUESTED BY	001 General Services
0202915	ASSOCIATION OF IDAHO CITIES	23,673.60	FY 2017 MEMBERSHIP DUES	001 Council
0202916	BANK OF IDAHO	1,642.63	AUDIOVISUAL/PUBLICATION	012 Library
		<u>1,893.71</u>	AUDIOVISUAL/PUBLICATION	012 Library
		3,536.34		
0202917	BARRY CARLSON	616.00	CURB & GUTTER PROGRAM	010 Streets
0202918	BELZONA MOUNTAIN STATES II, LLC	945.76	ELEC/IF POWER	064 Electric
0202919	BLUE RIBBON CONSTRUCTION	8,410.00	REIMBURSEMENTS	001 Planning & Building
0202920	BONNEVILLE COUNTY	140.00	TRAINING-PERSONNEL	001 Parks
0202921	BONNEVILLE COUNTY SHERIFF	11,839.66	COMPUTERS, DP/WORD PROC.	001 Fire
		<u>17,242.76</u>	COMPUTERS, DP/WORD PROC.	001 Fire
		29,082.42		
0202922	BRIDGESTONE GOLF, INC.	300.00	INVENTORY AS REQUESTED BY SANDCREEK GOLF	018 Golf Courses
0202923	BROADCAST MUSIC, INC. (BMI)	602.10	MEMBERSHIPS	001 General Services
0202924	BURNS CONCRETE, INC.	184.50	CONCRETE	064 Electric
0202925	BUSHNELL OUTDOOR PRODUCTS	1,721.70	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		<u>10.00</u>	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		1,731.70		
0202926	CALLAWAY GOLF SALES COMPANY	176.09	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		132.00-	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		<u>172.87</u>	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		216.96		
0202927	CCI TRANSPORT & CRANE, INC.	1,675.00	RENTAL	064 Electric
		1,675.00	RENTAL	064 Electric
		437.50	RENTAL	064 Electric
		350.00	RENTAL	064 Electric
		625.00	RENTAL	064 Electric

Check Number	Vendor Name	Amount	Description	Fund
		4,762.50		
0202928	CENTURYLINK	48.49	RADIO/ALARM LINES-OCT2016	001 General Services
		173.00	RADIO/ALARM LINES-OCT2016	001 Cemeteries
		45.88	RADIO/ALARM LINES-OCT2016	011 Recreation
		96.98	RADIO/ALARM LINES-OCT2016	011 Recreation
		70.00	RADIO/ALARM LINES-OCT2016	060 Airport
		85.00	RADIO/ALARM LINES-OCT2016	061 Water
		394.80	RADIO/ALARM LINES-OCT2016	064 Electric
		<u>379.28</u>	RADIO/ALARM LINES-OCT2016	064 Electric
		1,293.43		
0202929	IDAHO FALLS CHAMBER OF COMMERCE	5,000.00	MEMBERSHIPS	001 Council
0202930	CLASSIC TRUCK COLLISION CENTER	2,044.53	ACCIDENT REPAIRS, FLEET	001 General Services
0202931	CODALE ELECTRIC SUPPLY, INC.	1,614.00	SUBSTATIONS	064 Electric
		353.04	HARDWARE MISCELLANEOUS	064 Electric
		96.52	HARDWARE MISCELLANEOUS	064 Electric
		<u>36,014.06</u>	CONDUCTOR	064 Electric
		38,077.62		
0202932	CRSA	5,500.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0202933	CRYSTAL GOLF BY FL GOLF, INC.	24.94	FREIGHT	018 Golf Courses
		<u>156.00</u>	RESALE ITEMS	018 Golf Courses
		180.94		
0202934	CULLIGAN WATER CONDITIONING	17.00	WATER SOFTENER RENTAL AND SALT FOR THE Z	001 Parks
		<u>50.00</u>	WATER COOLER RENTAL FOR FIELDING CEMETER	001 Cemeteries
		67.00		
0202935	CULVER COMPANY, INC.	970.00	PROMOTION ITEMS	064 Electric
0202936	DELL COMPUTER CORPORATION	78.72	COMPUTERS, DP/WORD PROC.	001 Public Works Engineering
		<u>298.72</u>	COMPUTERS, DP/WORD PROC.	060 Airport
		377.44		
0202937	DELTA AIR LINES, INC.	354.69	ANIMALS	001 Parks
0202938	DEMCO, INC.	514.73	FURNITURE	012 Library
		<u>21.89</u>	MISCELLANEOUS PRODUCTS	012 Library
		536.62		

Check Number	Vendor Name	Amount	Description	Fund
0202939	DESIGN WORKSHOP, INC.	476.98	PROFESSIONAL/PERSONAL SRV	001 Parks
0202940	DISH NETWORK	131.03	MONTHLY CABLE BILLS FOR THE AIRPORT	060 Airport
0202941	DIVERSIFIED INSPECTIONS/	785.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0202942	EAGLE ROCK BLASTING, INC.	1,300.00	CONSTRUCTION JOB/CONTRACT	010 Streets
		1,600.00	CONSTRUCTION JOB/CONTRACT	042 Street Capital Imp
		1,150.00	CONSTRUCTION JOB/CONTRACT	042 Street Capital Imp
		5,565.00	AIRPORT MAINTENANCE	060 Airport
		1,950.00	CONSTRUCTION JOB/CONTRACT	061 Water
		950.00	CONSTRUCTION JOB/CONTRACT	061 Water
		1,380.00	CONSTRUCTION JOB/CONTRACT	061 Water
		<u>1,130.00</u>	CONSTRUCTION JOB/CONTRACT	061 Sewer
		15,025.00		
0202943	EDGE CONSTRUCTION SUPPLY, INC.	81.50	UVEX HYPERSHOCK GRAY LENS	061 Water
		<u>287.28</u>	KRYLON BLUE UPSIDE DOWN P	061 Water
		368.78		
0202944	ELSAESSER & ASSOCIATES LLC	5,916.00	MAINTENANCE CONTRACT-EQ	001 Treasurer
0202945	ENERGY LABORATORIES, INC.	312.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		450.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		145.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		162.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		120.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		56.25	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		325.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		560.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		140.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		510.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		255.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		255.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		<u>450.00</u>	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		3,740.25		
0202946	EVCO HOUSE OF HOSE - IDAHO	42.06	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		29.70-	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		276.66	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		8.22	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		1.03	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		9.25	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		24.24	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>4.04</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		335.80		

Check Number	Vendor Name	Amount	Description	Fund
0202947	FALLS PLUMBING SUPPLY, INC.	67.41	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		6.72	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		1.66	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		4.42	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		65.25	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		16.44	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		849.84	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		63.40	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		9.78	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		24.78	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		44.52	REPAIRS AND SUPPLIES AS REQUESTED BY PAR	001 Parks
		75.72	REPAIRS AND SUPPLIES AS REQUESTED BY FOR	001 Parks
		1.92	#20 SS CLAMP 1 1/2 PIPE	061 Water
		5.97	1 BRASS INSERT COUPLER	061 Water
		<u>1,237.83</u>		
0202948	FARWEST LINE SPECIALTIES	419.11	HARDWARE MISCELLANEOUS	064 Electric
		<u>332.22</u>	SAFETY EQUIPMENT	064 Electric
		751.33		
0202949	FASTENAL COMPANY	26.76	NUTS & BOLTS	061 Sewer
0202950	FOOD SERVICES OF AMERICA	135.69	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		244.20	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		60.82	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		<u>222.34</u>	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		663.05		
0202951	FUTURA SYSTEMS, INC.	250.00	PROFESSIONAL/PERSONAL SRV	064 Electric
0202952	GAYLEN DENNING	55.08	MILEAGE CLAIM/SPET 2016	018 Golf Courses
0202953	GENERAL PACIFIC, INC.	1,838.50	TOOLS,HAND POWER/NONPOWER	064 Electric
0202954	GIVENT EXECUTIVE NETWORK EASTERN ID	417.00	MEMBERSHIPS	001 Mayor
0202955	GOLF CARTS UNLIMITED	675.49	GOLF CART REPAIRS AS REQUESTED BY SAND C	018 Golf Courses
0202956	GOLF COURSE SUPERINTENDENT'S	250.00	MEMBERSHIPS	018 Golf Courses
0202957	GUSTAVE A. LARSON COMPANY	100.96	HVAC SUPPLIES AS REQUESTED BY BUILDING M	001 General Services
		<u>29.98</u>	HVAC SUPPLIES AS REQUESTED BY BUILDING M	001 General Services
		130.94		
0202958	HARRIS PUBLISHING	875.00	ELEC/IF POWER	064 Electric
0202959	HD SUPPLY WATERWORKS, LTD	171.42	NEPTUNE HP TURBINE PROREA	061 Water

Check Number	Vendor Name	Amount	Description	Fund
0202959	HD SUPPLY WATERWORKS, LTD	<u>146.00</u> 317.42	4X4X3/32 INSULATING BLANK	061 Water
0202960	HDR ENGINEERING, INC.	2,391.95	PROFESSIONAL/PERSONAL SRV	001 Parks
0202961	HOME DEPOT	25.71	PINESOL 3 EA @ \$8.57	001 Parks
		69.94	FAN SWITCH W/TIMER 2 EA @	001 Parks
		31.05	HOOK/EYE BOLT, HINGES	001 Parks
		9.97	ALK AAA 20 PL DUAL VALVE	061 Water
		9.97	ALK AA 20 PK DUAL VALVE P	061 Water
		24.97	RYOBI REPL HEAD	061 Water
		4.93	BRASS FITTING	061 Water
		<u>11.97</u> 188.51	HDX EXTENSION CORD	061 Water
0202962	HOPKINS RODEN CROCKETT HANSEN HOOPE	1,500.00	REIMBURSEMENTS	001 Planning & Building
0202963	HOWARD EQUIPMENT & SUPPLY	26.67	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		<u>1,347.01</u> 1,373.68	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
0202964	HUNT DESIGN	986.49	CONSTRUCTION JOB/CONTRACT	001 Parks
0202965	IDAHO BUREAU OF OCCUPATIONAL	30.00	LICENSE/REGISTRATION RENEWAL FOR SEWER E	061 Sewer
0202966	IDAHO BUSINESS REVIEW, LLC	129.00	SUBSCRIPTIONS	001 Mayor
0202967	IDAHO DEPT OF FISH AND GAME	11,940.00	ELEC/IF POWER	064 Electric
0202968	IDAHO DEPT OF HEALTH & WELFARE	75.00	RENEWAL-GRIMMETT, WOOD, ZAL	063 Ambulance
0202969	IDAHO FALLS DOWNTOWN	12,500.00	MISCELLANEOUS PRODUCTS	016 Business Improvement Dist
0202970	IDAHO FALLS MEN'S GOLF ASSC.	3,200.00	RFND DUES PINECREST/APR16	018
		1,470.00	RFND DUES SANDCREEK/APR16	018
		<u>1,690.00</u> 6,360.00	RFND DUES SAGELAKES/APR16	018
0202971	IDAHO FALLS PETERBILT	273,390.00	EQUIPMENT-LRG & TURF	062 Sanitation
		12,250.00-	TRADE-IN EQUIP/SURPLUS	062 Sanitation
		273,390.00	EQUIPMENT-LRG & TURF	062 Sanitation
		<u>12,250.00-</u> 522,280.00	TRADE-IN EQUIP/SURPLUS	062 Sanitation
0202972	IDAHO STEEL PRODUCTS CO., INC.	3,425.00	PARKS & RECREATION MISC.	001 Parks
		1,800.00	PARKS & RECREATION MISC.	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
		5,225.00		
0202973	IN-TEL COMMUNICATIONS	3,345.00	AIRPORT MAINTENANCE	060 Airport
0202974	JC GOLF ACCESSORIES	585.25	INVENTORY AS REQUESTED BY SANDCREEK GOLF	018 Golf Courses
0202975	JOHNSON CONTROLS, INC.	1,950.00	WASTE WATER TREATMENT	061 Sewer
0202976	LINKPATH COMMUNICATIONS, INC.	20,591.07	COMPUTERS, DP/WORD PROC.	064 Electric
0202977	LOCAL NEWS 8	385.00	ELEC/IF POWER	064 Electric
0202978	LOWE'S COMMERCIAL SERVICES	476.78	SHEET ROCK FOR TRAINING-H	001 Fire
		<u>14.22</u>	HARDWARE MISCELLANEOUS	064 Electric
		491.00		
0202979	MARBLEHEAD WEATHER GARMENTS LLC	1,059.73	RESALE ITEMS	018 Golf Courses
0202980	MECHAM, DAVID	2,000.00	SERVICES/MISCELLANEOUS	012 Library
0202981	MOUNTAIN VALLEY FLOOR MATS LLC	17.15	RENTAL	001 Police
		17.15	RENTAL	001 Police
		30.40	FLOOR MAT SERVICE FOR THE AQUATIC CENTER	011 Recreation
		18.40	LAUNDRY SERVICE/MATS FOR THE SANITATION	062 Sanitation
		<u>18.40</u>	LAUNDRY SERVICE/MATS FOR THE SANITATION	062 Sanitation
		101.50		
0202982	MOUNTAIN VIEW HOSPITAL	3,865.00	CITY PHYSICALS/SEPT 2016	001 Fire
0202983	MURRAY, SMITH & ASSOC, INC.	146,815.52	PROFESSIONAL/PERSONAL SRV	061 Sewer
0202984	MWI VETERINARY SUPPLY COMPANY	23.74	VETERINARY SUPPLIES FOR IDAHO FALLS ZOO	001 Parks
		278.50	VETERINARY SUPPLIES FOR IDAHO FALLS ZOO	001 Parks
		<u>110.24</u>	VETERINARY SUPPLIES FOR IDAHO FALLS ZOO	001 Parks
		365.00		
0202985	NEOPOST USA INC	2,746.80	MAINTENANCE CONTRACT-EQ	001 Treasurer
		166.99	INK FOR WJPRO POSTAGE MET	001 Treasurer
		<u>12.99</u>	FREIGHT	001 Treasurer
		2,926.78		
0202986	NICK'S APPLIANCE SERVICE	98.90	DISHWASHER PARTS	001 Fire
0202987	PAUL CONWAY SHIELDS, INC.	181.50	SHIELDS REPANELED	001 Fire
0202988	PEAK SOFTWARE SYSTEMS, INC.	329.00	OFFICE MACHINES & ACCESS.	011 Recreation

Check Number	Vendor Name	Amount	Description	Fund
0202989	PEST CONTROL SERVICES, INC.	95.00	PEST CONTROL SERVICE AS REQUESTED BY BLD	001 General Services
0202990	PING GOLF COMPANY, INC.	1,119.06	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		<u>125.15</u>	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		1,244.21		
0202991	PIONEER EQUIPMENT COMPANY	74.53	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>12.50</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		87.03		
0202992	PLATT ELECTRIC / REXEL, INC.	252.18	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		<u>35.59</u>	MISCELLANEOUS ELECTRICAL SUPPLIES FOR BL	001 General Services
		287.77		
0202993	POWER ENGINEERING COMPANY, INC.	472.80	AIR CONDITIONING/HEATING	001 General Services
		<u>492.50</u>	AIR CONDITIONING/HEATING	001 General Services
		965.30		
0202994	PRO RENTALS/PRO EQUIP, LLC	91.80	RENTAL	001 Parks
0202995	PROFORCE LAW ENFORCEMENT	3,555.69	POLICE EQUIP & SUPPLIES	001 Police
0202996	PTM DOCUMENT SYSTEMS	391.63	2700-W2 BLANKS,1200 W-2 E	001 Finance
0202997	ROCKY MOUNTAIN ENVIRONMENTAL	1,200.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0202998	ROTO AIRE FILTER SALES & SERVICE	299.54	WASTE WATER TREATMENT	061 Sewer
0202999	SHERWIN-WILLIAMS COMPANY	565.56	WASTE WATER TREATMENT	061 Sewer
0203000	SHRED-IT USA LLC	239.37	SHREDDING SERVICES FOR THE CITY OF IDAHO	001 Municipal Services
		<u>128.78</u>	SHREDDING SERVICES FOR THE IDAHO FALLS P	001 Police
		368.15		
0203001	SIRSIDYNIX	2,830.00	SERVICES/MISCELLANEOUS	012 Library
0203002	SIX MILE ENGINEERING, PA	5,303.45	CONSTRUCTION JOB/CONTRACT	046 Traffic Light Cap Imp
0203003	SMITH POWER PRODUCTS, INC.	681.64	VEHICLE AND EQUIP. MAINT.	001 General Services
0203004	SOURCE MEDIA LLC	4,640.00	FCC ADVERTISING/AUG 2016	064 Electric
0203005	SPIKE'S GOLF SUPPLIES, INC.	714.31	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		1,358.54	INVENTORY AS REQUESTED BY SANDCREEK GOLF	018 Golf Courses
		344.24	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses

Check Number	Vendor Name	Amount	Description	Fund
		2,417.09		
0203006	STATE TRAILER SUPPLY	80.09	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		.89	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		<u>26.99</u>	PARTS AS REQUESTED BY THE EQUIPMENT MAIN	001 General Services
		107.97		
0203007	STEAM STORE ROCKY MOUNTAIN INC	2,000.00	RENTAL	060 Airport
0203008	SUN MOUNTAIN SPORTS, INC.	681.20	INVENTORY AS REQUESTED BY SANDCREEK GOLF	018 Golf Courses
		8.52	INVENTORY AS REQUESTED BY PINECREST GOLF	018 Golf Courses
		<u>104.00</u>	INVENTORY AS REQUESTED BY SAGE LAKES GOL	018 Golf Courses
		793.72		
0203009	SWAGIT PRODUCTIONS, LLC	935.00	COMPUTERS, DP/WORD PROC.	001 Data Processing
0203010	T-O ENGINEERS	12,794.40	PROFESSIONAL/PERSONAL SRV	060 Airport
		23,854.70	PROFESSIONAL/PERSONAL SRV	060 Airport
		<u>12,587.50</u>	PROFESSIONAL/PERSONAL SRV	060 Airport
		49,236.60		
0203011	TETON MICROBIOLOGY LAB	270.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
		270.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
		<u>270.00</u>	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
		810.00		
0203012	THE GALLERY AT FINER FRAMES	382.00	FRAMING OF SEAN ALLEN'S M	001 Fire
0203013	THOMPSON, REBECCA	150.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0203014	TIM DOWNS	1,228.00	RFND EDUCATION FUNDS	001 Police
0203015	TIM REINKE	28.57	MILEAGE CLAIM/SPET 2016	018 Golf Courses
0203016	TRI-STATE HYDRAULICS INC.	25.78	SEAL & O-RINGS	061 Sewer
0203017	UNITED PARCEL SERVICE	10.62	FREIGHT	064 Electric
0203018	VALLEY OFFICE SYSTEMS	244.00	MAINTENANCE CONTRACT-EQ	001 Police
		144.00	MAINTENANCE CONTRACT-EQ	001 Parks
		214.50	MAINTENANCE CONTRACT-EQ	001 Planning & Building
		82.98	MAINTENANCE CONTRACT-EQ	001 Treasurer
		84.00	MAINTENANCE CONTRACT-EQ	001 Mayor
		293.58	MAINTENANCE CONTRACT-EQ	001 Planning & Building
		293.59	MAINTENANCE CONTRACT-EQ	001 Public Works Engineering
		55.00	MAINTENANCE CONTRACT-EQ	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0203018	VALLEY OFFICE SYSTEMS	55.00	MAINTENANCE CONTRACT-EQ	001 General Services
		<u>710.08</u>	MAINTENANCE CONTRACT-EQ	060 Airport
		2,176.73		
0203019	VAN NESS FELDMAN ATTORNEYS LAW, LLP	32.96	PROFESSIONAL/PERSONAL SRV	064 Electric
0203020	VERNON STEEL, INC.	17.50	FABRICATION MATERIAL/NEW	064 Electric
0203021	VETERINARY ANESTHESIA SYSTEMS	205.00	LABORATORY EQUIP/MATERIAL	001 Parks
		<u>95.00</u>	PARKS & RECREATION MISC.	001 Parks
		300.00		
0203022	VOLTSTAR PRODUCTIONS, INC.	3,275.00	SERVICES/MISCELLANEOUS	001 Parks
0203023	W.L. SNOOK & ASSOCIATES, INC.	210.93	FREIGHT	001 Planning & Building
		1,309.50	SAFETY EQUIPMENT	001 Planning & Building
		210.93	FREIGHT	001 Planning & Building
		<u>1,309.50</u>	SAFETY EQUIPMENT	001 Planning & Building
		3,040.86		
0203024	WAXIE SANITARY SUPPLY	269.50	WASTE WATER TREATMENT	061 Sewer
0203025	WESTERN ENGINEERING	50.00	FREIGHT	061 Sewer
		<u>1,883.54</u>	WASTE WATER TREATMENT	061 Sewer
		1,933.54		
0203026	WESTERN RECORDS DESTRUCTION, INC.	35.00	SHREDDING SERVICES AS REQUESTED BY RECRE	001 Parks
0203027	YELLOWSTONE LUMBER, LLC	777.98	FIRE DEPARTMENT MISC.	001 Fire
0203028	ZIP PRINT	142.40	(5)LEDGER REAMS PAPER,(3)	001 Finance
		9.45	PHOTOCOPIES AND POSTERS AS NEEDED BY AQU	011 Recreation
		<u>26.55</u>	PHOTOCOPIES AND POSTERS AS NEEDED BY AQU	011 Recreation
		178.40		

City Of Idaho Falls
Summary of Accounts Payable By Fund
From 10/01/2016 To 10/31/2016

001	General Fund	995,529.25
010	Street Fund	43,084.35
011	Recreation Fund	12,739.49
012	Library Fund	40,355.80
015	EL Public Purpose Fund	32,112.74
016	Bus Improvement District	12,500.00
018	Golf Fund	29,468.42
019	Self-Insurance Fund	178,255.00
042	Street Capital Imp Fund	2,750.00
046	Traffic Light Cap Imp F	49,328.86
060	Airport Fund	149,480.66
061	Water & Sewer Fund	435,580.85
062	Sanitation Fund	522,854.45
063	Ambulance Fund	55,823.55
064	Electric Light Fund	573,869.36
		3,133,732.78