

On May 14, 2018 at 7:00 P.M. the City of Richfield's city council was to hold their regular scheduled meeting. Due to the scheduling of school events 2 councilmen were unable to attend and 1 councilman was out of town.

Roll Call showed Councilman Maureen Ward and Mayor Buttane were in attendance along with City Clerk Lu Ann Swainston.

By executive order by the mayor the city clerk was instructed to pay the outstanding bills for the month. The next city council meeting will be in June 2018.

CITY ACCOUNT

No. 6424 Cintas	155.46
No. 6425 Zion's Bank	355.48
No. 6426 Century Link	176.12
No. 6427 Verizon Wireless	107.35
No. 6428 Timberline Trash	61.50
No. 6429 Quill Corp.	195.52
No. 6430 Times News	202.40
No. 6431 Friday's	19.99
No. 6432 Home Depot	25.31
No. 6433 J. Loughmiller	119.95
No. 6434 Valley Wide CoOp	164.46
No. 6435 Pat Riley	193.12
No. 6436 Idaho Power Co.	996.60
No. 6437 Walker Sand & Gravel	500.00
Bank Balance 4/30/18	\$322,605.30
Book Balance	\$322,478.93
Deposits	
Expenditures	
Bank Balance 5/31/18	
Check Out	
Book Balance	

SEWER ACCOUNT

No. 3209 Void	
No. 3210 JUB Engineers Inc	586.08
No. 3211 JUB Engineers Inc.	390.72
No. 3212 Thatcher Co. Inc.	451.23
No. 3213 Magic Valley Lab	779.00
No. 3214 Stukenholtz Lab	324.00
No. 3215 Will Granden	5,606.40
No. 3216 Idaho Power Co.	680.15
B&B Balance 4/30/18	\$10,228.32
Deposits	
Expenditures	
Bank Balance 5/31/18	
Check Out	
Book Balance	

WATER ACCOUNT

No. 9103 NCPERS	16.00
No. 9104 PERSI	2,211.37
No. 9105 State Tax Commission	674.00
No. 9106 Ferguson's	1,386.34
No. 9107 Century Link	16.00
No. 9108 Magic Valley Lab	16.00
No. 9109 Treasure Valley Pipe	19.60
No. 9110 McHugh Bromley	62.60
No. 9111 Costco	60.00
No. 9112 Idaho Power Co.	4,410.94
No. 9113 Postmaster	56.35
No. 9114 C. Buttane	46.17
No. 9115 M. Ward	8.55
No. 9116 L. Hatch	8.55
No. 9117 L. Long	8.55
No. 9118 M. Whitesell	8.55
No. 9119 J. Brauburger	2,825.23
No. 9120 L Swainston	2,817.00
No. 9121 J.Loughmiller	2,640.48
No. 9122 P. Riley	363.73
No. 9123 Regence Blue Shield	1,785.60

Bank Balance 4/30/18	\$271,451.56
Book Balance	\$271,321.91
Deposits	
Expenditures	
Bank Balance 5/31/18	
Check Out	
Book Balance	

REVENUE SHARING ACCOUNT

No. 1206 Craig Hobey	250.00
No. 1207 E. Scott Paul	75.00
No. 1208 Lincoln County	500.00
Bank Balance 4/30/18	\$25,562.76
Book Balance	\$27,487.76
Deposits	
Expenditures	
Bank Balance 5/31/18	
Check Out	

SEWER REPAIR ACCOUNT

B&B Balance 4/13/18      \$183,135.05  
Deposits  
Expenditures  
B&B Balance 5/11/18

Book Balance

WITHHOLDING ACCOUNT

B&B Balance 4/30/18      \$10,043.67  
Deposits  
Expenditures  
B&B Balance 5/31/18

STATE TREASURER'S FUND

CITY ACCOUNT

Balance 4/30/18      \$613,448.65  
Int. Deposit  
Balance 5/31/18

WATER ACCOUNT

Balance 4/30/18      \$199,817.56  
Int. Deposit  
Balance 5/31/18

SEWER ACCOUNT

Balance 4/30/18      \$207,125.02  
Int. Deposit  
Expenditures  
Balance 5/31/18

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Mayor Charles Buttane

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City Clerk Lu Ann Swainston