

AGENDA
REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS,
81 ELKHORN ROAD, SUN VALLEY, IDAHO
MARCH 3, 2025 AT 1:00 PM

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

CALL TO ORDER

ROLL CALL

ACTION/DISCUSSION

1. Approval of the February 3, 2025 Finance Committee Meeting Minutes*
2. Review and discussion of:
 - a. February 2025 Payroll
 - b. Zions Bank February 2025 credit card statement and associated charges and payments
 - c. February 2025 Paid Invoice Report
3. Review of non-recurring payables on-hand as of February 28, 2025, and recommendation for approval to the City Council at its March 3, 2025 City Council Meeting*

PUBLIC COMMENT - The Finance Committee welcomes comments from the public regarding issues that affect the City of Sun Valley. Please state your name and address for the record. Public comments may be limited to three (3) minutes.

EXECUTIVE SESSION – IF CALLED, pursuant to Idaho Code §74-206(d) to consider records that are exempt from disclosure as provided in Chapter 1, Title 74, Idaho Code.

ADJOURNMENT

* Indicates an Action Item as required by Idaho Code 74-204 (4).

February 3, 2025 Finance Committee Meeting Minutes

The City of Sun Valley Finance Committee met in a regular session in the Council Chambers, Sun Valley, Idaho, on the 3rd day of February 2025 at 1:00 PM.

CALL TO ORDER

Finance Committee Chair Mike Burchmore called the meeting to order at 1:01 PM.

ROLL CALL

Present: Finance Committee Chair Mike Burchmore and Finance Committee Member Keith Saks (via telephone).

City Staff Present: City Administrator Jim Keating, and Finance Manager Kelly Rockwood (via Zoom).

ACTION/DISCUSSION

1. **Approval of the January 6, 2025 Finance Committee Meeting Minutes.** Burchmore moved to approve, seconded by Saks. Burchmore voted yes, Saks abstained. The motion carried.
2. **Review and discussion of:**
 - a. **January 2025 Payroll.** A few clarifying questions were asked to which Rockwood responded.
 - b. **Zions Bank January credit card statement and associated charges and payments.** Burchmore asked about the two separate bills for textbooks for J. Youngblood and Rockwood explained. Saks noted that there were two charges for flower deliveries on the credit card statement and Rockwood explained that these typically come out of the fire department donation account and explained to whom those flower deliveries were for.
 - c. **January 2025 paid invoice report.** No questions.
3. **Review of non-recurring payables on-hand as of January 31, 2025 and recommendation for approval to the City Council at its February 6, 2025 City Council Meeting.** Burchmore had a question on page 18 related to Joe's Backhoe and Rockwood explained that we use a mix of salt and sand to deal with the icy conditions we find on our streets. Joe's Backhoe has a large shed where salt and sand can be stored and most of the mixture is trucked from Utah and then delivered to Sun Valley. Saks asked about the Bluecard annual renewal and Keating explained that this is for our entire training software that the Fire Department has put in place. A charge was questioned for AVI Systems, Inc. and City Clerk Flannigan explained that it was for repair of the microphones in Council Chambers. Next, Saks asked about a towing charge for a truck going to Burley and Rockwood explained that one of our plow trucks had a

major problem. This happened in December and the soonest we could get it into our local dealership was end of February so Rockwood directed Street Supervisor Whitesell to take it elsewhere. Saks then asked about a charge from S&C and Keating explained the charge. A charge was questioned from Servpro and Keating explained that it was for a sewer backup at one of the new units at Greenhorn. Servpro remedied the situation, and our insurance company is paying us back for that.

MOTION

Saks moved to recommend to the City Council at its February 6, 2025 City Council meeting approval of the non-recurring payables on-hand as of January 31, 2025, seconded by Burchmore. All in favor. The motion carried unanimously.

PUBLIC COMMENT

None.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:24 PM.

Respectfully submitted,
Nancy Flannigan, City Clerk

Mike Burchmore, Finance Committee Chair

Date


CITY OF SUN VALLEY

TO: Finance Committee

FROM: Kelly Rockwood
 Finance Manager

SUBJECT: Payroll for February 2025

DATE: March 3, 2025

Legislation – No changes or anomalies for February.

Administration – Regular hours totaled 531, and there were 109 hours of paid time off during February (vacation, holiday, floating holiday, personal time and sick pay).

Community Development – Regular hours totaled 480 and there were 61 hours of paid time off during February (vacation, personal time, holiday and sick pay).

Police – Regular hours totaled 1,736 and 384 hours of paid time off (vacation, sick pay, comp time, holiday, and floating holiday used), and 8 hours of paid overtime in February. There were 0.75 hours of comp time earned due to shift coverage and training, and 70 hours of floating holiday accrued due to the President’s Day holiday.

Fire – Regular hours in the department totaled 1860.5 plus 171.5 hours of overtime paid in February. Overtime was primarily due to fire academy, fire responses and shift coverage. Paid time off totaled 144 hours (vacation, holiday, and floating holiday used). There were 11 SV call response hours and 12.5 for NBCFD. On-call firefighters had 468 CSV hours and 1 NBCFD hour largely due to academy, shift coverage, and training. There were 7.5 hours of comp time and 36 hours of floating holiday accrued due to the President’s Day holiday.

SV Fire Ambulance District – Regular hours in the department totaled 225 and there were 38 overtime hours primarily due to fire academy, fire responses and shift coverage. Paid time off totaled 24 hours for the President’s Day holiday.

North Blaine County Fire District – February regular hours totaled 274.5. Paid time off totaled 21.5 hours (sick, floating holiday, and holiday pay for the President’s Day holiday).

Street – Regular hours for the department totaled 481.5, plus 129.75 hours of paid overtime, and 28.5 hours of comp time earned due to sanding and plowing. Paid time off totaled 172 hours (sick, holiday pay, and comp time used). There were 28 days of on-call for February.

FINANCE COMMITTEE - PAYROLL REV VS EXP FOR CITY OF SUN VALLEY

Balance As of 02/28/2025
 % Fiscal Year Completed: 41.37

GL Number	Description	Activity For 02/28/2025	YTD Balance 02/28/2025	24-25 Amended Budget	Available Balance 02/28/2025	% Bdg't Used
Department: 411 LEGISLATIVE						
10-411-110-000	SALARIES AND WAGES	9,833.35	49,166.75	117,000.00	67,833.25	42.02
Net - Dept 411 - LEGISLATIVE		(9,833.35)	(49,166.75)	(117,000.00)	(67,833.25)	
Total For Department LEGISLATIVE		9,833.35	49,166.75	117,000.00	67,833.25	42.02
Department: 415 ADMINISTRATION						
10-415-110-000	SALARIES AND WAGES	39,807.69	218,119.22	515,944.00	297,824.78	42.28
Net - Dept 415 - ADMINISTRATION		(39,807.69)	(218,119.22)	(515,944.00)	(297,824.78)	
Total For Department ADMINISTRATION		39,807.69	218,119.22	515,944.00	297,824.78	42.28
Department: 418 COMMUNITY DEVELOPMENT						
10-418-110-000	SALARIES AND WAGES	29,546.17	154,350.07	434,824.00	280,473.93	35.50
Net - Dept 418 - COMMUNITY DEVELOPMENT		(29,546.17)	(154,350.07)	(434,824.00)	(280,473.93)	
Total For Department COMMUNITY DEVELOPMENT		29,546.17	154,350.07	434,824.00	280,473.93	35.50
Department: 421 POLICE DEPARTMENT						
10-421-110-000	SALARIES AND WAGES	101,585.88	553,629.01	1,295,320.00	741,690.99	42.74
10-421-122-000	OVERTIME SALARIES	553.32	9,683.53	48,000.00	38,316.47	20.17
Net - Dept 421 - POLICE DEPARTMENT		(102,139.20)	(563,312.54)	(1,343,320.00)	(780,007.46)	
Total For Department POLICE DEPARTMENT		102,139.20	563,312.54	1,343,320.00	780,007.46	41.93
Department: 423 FIRE DEPARTMENT						
10-423-110-000	SALARIES AND WAGES - FTE	74,203.11	383,491.60	806,354.00	422,862.40	47.56
10-423-120-000	WAGES - ON CALL FF	7,629.00	41,382.50	75,000.00	33,617.50	55.18
10-423-122-000	OVERTIME SALARIES	7,969.59	22,751.38	45,000.00	22,248.62	50.56
10-423-130-000	WAGES- WILDLAND	0.00	91,979.32	10,000.00	(81,979.32)	919.79
Net - Dept 423 - FIRE DEPARTMENT		(89,801.70)	(539,604.80)	(936,354.00)	(396,749.20)	
Total For Department FIRE DEPARTMENT		89,801.70	539,604.80	936,354.00	396,749.20	57.63
Department: 425 NORTH BLAINE CO FIRE DEPT						
10-425-110-000	SALARIES AND WAGES - FTE	13,407.70	96,320.07	231,504.00	135,183.93	41.61
10-425-120-000	WAGES - ON CALL FF	308.00	6,491.50	31,434.00	24,942.50	20.65
10-425-122-000	OVERTIME SALARIES	0.00	3,556.24	8,158.00	4,601.76	43.59
Net - Dept 425 - NORTH BLAINE CO FIRE DEPT		(13,715.70)	(106,367.81)	(271,096.00)	(164,728.19)	
Total For Department NORTH BLAINE CO FIRE DEPT		13,715.70	106,367.81	271,096.00	164,728.19	39.24
Department: 426 SV FIRE AMBULANCE DISTRICT						
10-426-110-000	SALARIES AND WAGES	6,670.53	36,794.58	150,000.00	113,205.42	24.53
10-426-120-000	SALARIES & WAGES - ON CALL	0.00	0.00	10,000.00	10,000.00	0.00
10-426-122-000	OVERTIME SALARIES	0.00	4,731.92	15,000.00	10,268.08	31.55
Net - Dept 426 - SV FIRE AMBULANCE DISTRICT		(6,670.53)	(41,526.50)	(175,000.00)	(133,473.50)	
Total For Department SV FIRE AMBULANCE DISTRICT		6,670.53	41,526.50	175,000.00	133,473.50	23.73
Department: 431 STREET DEPARTMENT						
10-431-110-000	SALARIES AND WAGES	26,297.88	143,714.46	338,832.00	195,117.54	42.41
10-431-122-000	OVERTIME SALARIES	8,404.16	22,272.83	25,000.00	2,727.17	89.09
10-431-123-000	WAGES - ON-CALL STREET DEPT	700.00	2,875.00	5,000.00	2,125.00	57.50

City of Sun Valley Payables On-Hand Report

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
AC HOUSTON LUMBER CO					
2501-841723	1/30/2025	WOOD SCREWS, GLOVES, 2X4S FIRE ACADEMY	10-423-470-000	FIRE DEPARTMENT	59.18
2501-842268	1/31/2025	2X4 STRIPS FOR FIRE ACADEMY	10-423-470-000	FIRE DEPARTMENT	28.24
2502-845356	2/11/2025	1X2 WOOD STRIPS FIRE ACADEMY	10-423-470-000	FIRE DEPARTMENT	108.00
2502-845725	2/12/2025	DRIVER BITS AND EPOXY	10-423-340-000	FIRE DEPARTMENT	27.98
TOTAL FOR: AC HOUSTON LUMBER CO					\$223.40
AIR SOLUTIONS INC DBA AIRPRO INC.					
IN20981	1/28/2025	ELKHORN EXHAUST SYSTEM HOSE END	10-423-595-000	FIRE DEPARTMENT	200.25
TOTAL FOR: AIR SOLUTIONS INC DBA AIRPRO INC.					\$200.25
AIR ST. LUKE'S MEMBERSHIP					
021025	2/10/2025	62 EMPLOYEE MEMBERSHIP RENEWAL FOR 2025	10-415-480-000	ADMINISTRATION	3,410.00
TOTAL FOR: AIR ST. LUKE'S MEMBERSHIP					\$3,410.00
ALEXANDER CLARK GRAPHICS					
27287	2/20/2025	REQUEST FOR LEGAL REVIEW FORMS Q 100	10-421-310-000	POLICE DEPARTMENT	133.10
TOTAL FOR: ALEXANDER CLARK GRAPHICS					\$133.10
ATKINSON'S MARKET					
06833188	2/6/2025	REGULAR COUNCIL MEETING 2/06/25	10-411-476-000	LEGISLATIVE	55.40
TOTAL FOR: ATKINSON'S MARKET					\$55.40
BERMAN, KATELYN					
KB021425	2/14/2025	K BERMAN FUEL REIMBURSE 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	73.50
TOTAL FOR: BERMAN, KATELYN					\$73.50
BLAINE COUNTY					
SVFDPSS25	1/29/2025	ANNUAL BLAINE CNTY PUBLIC SAFETY SYSTEMS	10-423-510-000	FIRE DEPARTMENT	5,703.15
SFVDPSS25-2	2/24/2025	ADDITIONAL FIELD OPS LICENSE PUB. SAFETY	10-423-510-000	FIRE DEPARTMENT	120.00
TOTAL FOR: BLAINE COUNTY					\$5,823.15
CEJA, KRYSTAL					

City of Sun Valley Payables On-Hand Report

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
CEJA FUEL 2-14-2	2/19/2025	FUEL REIMBURSEMENT - CEJA - 1-15-25-2/14	42-470-705-000	EMPLOYEE BENEFIT	25.80
TOTAL FOR: CEJA, KRYSTAL					\$25.80
CHATEAU DRUG					
2972402	2/15/2025	DUCT TAPE AND TOOL ROOM SUPPLIES	10-423-320-000	FIRE DEPARTMENT	17.99
2973717	2/18/2025	LAUNDRY SOAP -CAN OPENER	10-431-320-000	STREET DEPARTMENT	30.98
2975037	2/21/2025	DRY ERASERS FOR TRAINING WHITE BOARDS	10-423-310-000	FIRE DEPARTMENT	17.98
2975724	2/24/2025	DISH SOAP AND LAUNDRY DETERGENT ELKHORN	10-423-320-000	FIRE DEPARTMENT	27.98
2977109	2/27/2025	Q-TIPS FOR GUN CLEANING	10-421-320-000	POLICE DEPARTMENT	4.99
TOTAL FOR: CHATEAU DRUG					\$99.92
CHRISTENSEN INC.DBA UNITED OIL					
CL78305	1/31/2025	CD FUEL PURCHASE 1-28-25	10-418-350-000	COMMUNITY DEVELOPMENT	33.55
TOTAL FOR: CHRISTENSEN INC.DBA UNITED OIL					\$33.55
CLEAR WATER POWER EQUIPMENT					
74189	2/18/2025	HYDRAULIC FLUID FOR SQUAD 1 PLOW	10-423-350-000	FIRE DEPARTMENT	14.29
		POWER CABLE FOR SQUAD 1 PLOW	10-423-595-000	FIRE DEPARTMENT	54.89
TOTAL FOR: CLEAR WATER POWER EQUIPMENT					\$69.18
COLOR HAUS					
PURBL	2/26/2025	PAINTE AND SUPPLIES FOR PAINTING GH 300B	57-431-750-000		843.97
ED2QW	2/22/2025	PAINTE AND SUPPLIES FOR GH 300B	57-431-750-000		114.88
TOTAL FOR: COLOR HAUS					\$958.85
COPY & PRINT					
4113	2/18/2025	BUSINESS CARDS FOR K. CEJA	10-418-310-000	COMMUNITY DEVELOPMENT	62.91
		BUSINESS CARDS FOR R. WILLIAMS	10-423-320-000	FIRE DEPARTMENT	62.92
4181	2/24/2025	NAME PLATE FOR K. CEJA AND D. MADARAS	10-415-310-000	ADMINISTRATION	57.26
4211	2/25/2025	BUSINESS CARDS FOR OFFICER MURPHY	10-421-320-000	POLICE DEPARTMENT	55.00
TOTAL FOR: COPY & PRINT					\$238.09

**City of Sun Valley
Payables On-Hand Report**

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Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
DAVIS EMBROIDERY INC.						
	46398	2/20/2025	WORLD CUP MEMORABILIA	29-490-901-000	EXPENDITURES	2,711.64
TOTAL FOR: DAVIS EMBROIDERY INC.						\$2,711.64
DAVIS, BRYAN						
	DAVIS-21425	2/19/2025	FUEL REIMBURSEMENT 1/15/24- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	399.00
TOTAL FOR: DAVIS, BRYAN						\$399.00
DAVITT, TERENCE						
	11521425	2/20/2025	FUEL REIMBURSEMENT	42-470-705-000	EMPLOYEE BENEFIT	16.50
TOTAL FOR: DAVITT, TERENCE						\$16.50
DRIGGS, SARAH						
	SD021425	2/14/2025	S DRIGGS FUEL REIMBURSE 1/15/25-2/15/25	42-470-705-000	EMPLOYEE BENEFIT	17.00
TOTAL FOR: DRIGGS, SARAH						\$17.00
FLANNIGAN, NANCY						
	JAN-FEB 25 FUEL	2/18/2025	FUEL REIMBURSEMENT 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	146.00
TOTAL FOR: FLANNIGAN, NANCY						\$146.00
GARDNER, JOCELIN						
	JG021425	2/14/2025	J GARDNER FUEL REIMBURSE 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	185.60
TOTAL FOR: GARDNER, JOCELIN						\$185.60
GEM STATE PAPER						
	1135679	2/13/2025	CS TOILET PAPER, TRASH BAGS	10-415-315-000	ADMINISTRATION	83.84
			PAPER PLATES, CS HOT CUPS	10-415-320-000	ADMINISTRATION	106.41
			CS PAPER TOWELS (FIRE), CS TOILET PAPER	10-423-315-000	FIRE DEPARTMENT	135.34
TOTAL FOR: GEM STATE PAPER						\$325.59
GERGEN, KRISTOPHER						
	GERGEN-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	120.00
TOTAL FOR: GERGEN, KRISTOPHER						\$120.00
GOEDHART, HEIDI						

**City of Sun Valley
Payables On-Hand Report**

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
HGFUEL2-14-25	2/19/2025	FUEL REIMBURSEMENT - GOEDHART 1/15/25-2-	42-470-705-000	EMPLOYEE BENEFIT	62.00
TRAVEL-REIMBUR	2/5/2025	MILEAGE/PER DIEM - GOEDHART BOISE MEETIN	10-418-470-000	COMMUNITY DEVELOPMENT	355.70
TOTAL FOR: GOEDHART, HEIDI					\$417.70
GUFFY'S					
250212-756-0	2/26/2025	WEAPON + ACCESSORIES FOR WORLD CUP	10-421-340-000	POLICE DEPARTMENT	1,690.00
TOTAL FOR: GUFFY'S					\$1,690.00
HAAVIK, RUNE					
RH021425	2/14/2025	R HAAVIK FUEL REIMBURSE 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	31.75
TOTAL FOR: HAAVIK, RUNE					\$31.75
HANSEN, MATT					
MH021425	2/14/2025	M HANSEN FUEL REIMBURSE1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	38.50
TOTAL FOR: HANSEN, MATT					\$38.50
HENDRICKS, PETER					
0061854D	12/5/2024	WINE FOR HOLIDAY PARTY 2024	10-415-476-000	ADMINISTRATION	512.50
1790502	1/13/2025	R/B MEETING WITH KEN HERICH TO DISCUSS P	10-411-475-000	LEGISLATIVE	56.54
45843D	1/2/2025	R/B MEETING WITH DAVE MADARAS CITY COUNC	10-411-475-000	LEGISLATIVE	46.20
TOTAL FOR: HENDRICKS, PETER					\$615.24
HENRY SCHEIN, INC.					
31500418	1/29/2025	AIRWAY KIT SVFD EMS	10-426-325-000	SV FIRE AMBULANCE DISTRICT	27.10
TOTAL FOR: HENRY SCHEIN, INC.					\$27.10
IDAHO MEDICAL ACADEMY					
INV-000933	2/5/2025	BLS CARD FOR K OOMS	10-423-480-000	FIRE DEPARTMENT	7.00
TOTAL FOR: IDAHO MEDICAL ACADEMY					\$7.00
IDAHO MOUNTAIN EXPRESS					
12686634	1/15/2025	LEGAL - ROAD & STREET ANNUAL REPORT	10-415-440-000	ADMINISTRATION	124.83
12686163	1/3/2025	CD HELP WANTED AD 1-3, 1-8, 1-10. & 1-15	10-418-440-000	COMMUNITY DEVELOPMENT	760.60

City of Sun Valley Payables On-Hand Report

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Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
TOTAL FOR: IDAHO MOUNTAIN EXPRESS						\$885.43
JEROME PETERBILT						
	24935JP	1/30/2025	OIL CHANGE AND MAINTENANCE ON E64	10-423-365-000	FIRE DEPARTMENT	2,067.20
TOTAL FOR: JEROME PETERBILT						\$2,067.20
JOE'S BACKHOE SERVICE						
	25-423	2/6/2025	SAND MIXED WITH SALT AND DELIVERED TO S.	10-431-536-000	STREET DEPARTMENT	3,910.00
	24-475	2/19/2025	WINTER SALT -MIXED AND DELIVERED-SURPLUS	10-431-536-000	STREET DEPARTMENT	18,023.50
TOTAL FOR: JOE'S BACKHOE SERVICE						\$21,933.50
JOHNSON, ADAM						
	JOHNSON-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	315.00
TOTAL FOR: JOHNSON, ADAM						\$315.00
KEATING, JAMES						
	1.21.2025	1/21/2025	TRAVEL, TRAINING & MEETINGS	10-415-470-000	ADMINISTRATION	188.94
	JAN-FEB 25 FUEL	2/17/2025	FUEL REIMBURSEMENT 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	139.65
TOTAL FOR: KEATING, JAMES						\$328.59
KETCHUM COMPUTERS						
	20899	2/5/2025	ADMIN: SERVER/CAMERA CK, SPEC EQUIP	10-415-427-000	ADMINISTRATION	550.00
			FIRE: LAPTOP SETUP, PD ON CALL ADJU	10-423-427-000	FIRE DEPARTMENT	550.00
			PD: SCAREWARE, SOFTWARE INSTALLS	10-421-427-000	POLICE DEPARTMENT	300.00
TOTAL FOR: KETCHUM COMPUTERS						\$1,400.00
MAGIC VALLEY ELECTRIC LLC						
	3111	2/13/2025	PURCHASE&INSTALL LIGHTS ELKHORN OFFICES	10-423-585-000	FIRE DEPARTMENT	3,401.00
TOTAL FOR: MAGIC VALLEY ELECTRIC LLC						\$3,401.00
MOTOROLA SOLUTIONS						
	8282064125	1/27/2025	Q17 BATTERIES NEW MOTOROLA RADIOS	29-490-760-000	EXPENDITURES	2,448.34
	8282064355	1/28/2025	Q34 RADIO SPEAKERS&MICROPHONES	29-490-760-000	EXPENDITURES	22,420.76

**City of Sun Valley
Payables On-Hand Report**

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Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
TOTAL FOR: MOTOROLA SOLUTIONS						\$24,869.10
MOUNTAIN HUMANE						
	7638	12/31/2024	ANIMAL SHELTER QUARTERLY INVOICE- Q 2	10-421-770-000	POLICE DEPARTMENT	142.25
TOTAL FOR: MOUNTAIN HUMANE						\$142.25
MOUNTAIN RIDES						
	12692	2/3/2025	QUARTERLY PARTNERSHIP CONTRIBUTION FOR F	10-419-687-000	OTHER GENERAL GOVERNMENT	116,500.00
TOTAL FOR: MOUNTAIN RIDES						\$116,500.00
MTM RECOGNITION						
	6228976	1/22/2025	WORLD CUP TROPHIES SHIPPING	29-490-901-000	EXPENDITURES	429.60
TOTAL FOR: MTM RECOGNITION						\$429.60
MUNICIPAL EMERGENCY SERVICES						
	IN2191500	1/24/2025	STRUCTURE BOOTS FOR N SCALES	10-423-576-000	FIRE DEPARTMENT	475.00
	IN2197458	2/4/2025	GASKETS FOR ELKHORN VEHICLE EXHAUST SYST	10-423-320-000	FIRE DEPARTMENT	182.75
	IN2200111	2/7/2025	DUTY PANTS Q8	10-423-631-000	FIRE DEPARTMENT	480.00
TOTAL FOR: MUNICIPAL EMERGENCY SERVICES						\$1,137.75
MUNOZ, TONY						
	MUNOZ-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	163.20
TOTAL FOR: MUNOZ, TONY						\$163.20
MURPHY, KYLE						
	MURPHY-21425	2/18/2025	FUEL REIMBURSEMENT 1/15/24- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	328.00
TOTAL FOR: MURPHY, KYLE						\$328.00
NAPA AUTO PARTS						
	214138	2/5/2025	10 GAL HYDRAULIC OIL FOR LOADER	10-431-350-000	STREET DEPARTMENT	175.98
	215598	2/22/2025	DIESAL EXHAUST FLUID FOR FIRE ENGINES	10-423-600-000	FIRE DEPARTMENT	76.74
TOTAL FOR: NAPA AUTO PARTS						\$252.72
O'BRIEN, KYLE						

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Invoice #	Invoice Date	Description	GL Account	Dept	Amount
O'BRIEN, KYLE					
OBRIEN-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	294.00
TOTAL FOR: O'BRIEN, KYLE					\$294.00
OLSEN, TRAVIS					
OLSEN-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	436.50
TOTAL FOR: OLSEN, TRAVIS					\$436.50
OXARC LLC					
0061954518	1/31/2025	WELDING TANK RENTAL	10-431-320-000	STREET DEPARTMENT	19.22
TOTAL FOR: OXARC LLC					\$19.22
PEREZ, ANDREA					
JAN-FEB 25 FUEL	2/21/2025	FUEL REIMBURSEMENT 1/15/25 - 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	84.70
TOTAL FOR: PEREZ, ANDREA					\$84.70
ROCKWOOD, KELLY					
JAN-FEB 25 FUEL	2/24/2025	FUEL REIMBURSEMENT 1/15/25 - 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	255.00
TOTAL FOR: ROCKWOOD, KELLY					\$255.00
ROMASHKO, ALEX					
ROMASHKO-2142	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	70.30
TOTAL FOR: ROMASHKO, ALEX					\$70.30
RUDIGOZ, JEAN					
RUDIGOZ-PALISA	1/31/2025	TRAVEL MEALS TO AND FROM PALISADES FIRE	10-423-130-000	FIRE DEPARTMENT	344.00
TOTAL FOR: RUDIGOZ, JEAN					\$344.00
RUSSELL, MAX					
RUSSELL-PALISA	1/31/2025	TRAVEL MEALS TO AND FROM PALISADES FIRE	10-423-130-000	FIRE DEPARTMENT	344.00
TOTAL FOR: RUSSELL, MAX					\$344.00
S&C ASSOCIATES LLC					
3212	12/31/2024	INV 3212 - TWIN CREEK SAFETY IMPROVEMENT	10-418-422-000	COMMUNITY DEVELOPMENT	1,080.00
3247	10/9/2024	ADDTL TWIN CREEKS SAFETY IMPROVEMENTS	10-418-422-000	COMMUNITY DEVELOPMENT	472.50

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3303-3308	12/4/2024	ENGINEERING REVIEWS - CD	10-418-422-000	COMMUNITY DEVELOPMENT	1,047.50
3349-3351	2/5/2025	CD ENGINEERING REVIEWS	10-418-422-000	COMMUNITY DEVELOPMENT	1,587.50
3374	2/5/2025	JAN 25 - ENGINEERING ON SV RD/DOLLAR INT	52-431-738-000	STREET DEPARTMENT	1,335.00
TOTAL FOR: S&C ASSOCIATES LLC					\$5,522.50
SCALES, NATHAN					
NS021425	2/14/2025	N SCALES FUEL REIMBURSE 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	29.25
TOTAL FOR: SCALES, NATHAN					\$29.25
SKELTON, BRITTANY					
NOV-DEC 24 FUEL	1/13/2025	FUEL REIMBURSEMENT 11/15/24-12/14/24	42-470-705-000	EMPLOYEE BENEFIT	124.95
JAN-FEB 25 FUEL	2/19/2025	FUEL REIMBURSEMENT 1/15/25 - 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	147.00
TOTAL FOR: SKELTON, BRITTANY					\$271.95
SNAKE RIVER HYDRAULICS, INC					
INV446388	2/11/2025	V PLOW HYDRAULIC CONNECTOR REBUILD KITS	10-431-595-000	STREET DEPARTMENT	79.09
TOTAL FOR: SNAKE RIVER HYDRAULICS, INC					\$79.09
STOREY, HUNTER					
STOREY-PALISAD	1/31/2025	TRAVEL MEALS TO AND FROM PALISADES FIRE	10-423-130-000	FIRE DEPARTMENT	344.00
TOTAL FOR: STOREY, HUNTER					\$344.00
STRYKER MEDICAL					
9207305991	9/27/2024	LARYNGOSCOPE BLADES	10-426-575-000	SV FIRE AMBULANCE DISTRICT	1,014.19
9207347971	10/2/2024	LARYNGOSCOPE BATTERIES	10-426-575-000	SV FIRE AMBULANCE DISTRICT	66.56
TOTAL FOR: STRYKER MEDICAL					\$1,080.75
SUN VALLEY CAR WASH					
2134	2/1/2025	CAR WASHES MONTH OF JANUARY 2025	10-421-600-000	POLICE DEPARTMENT	10.00
TOTAL FOR: SUN VALLEY CAR WASH					\$10.00
SUN VALLEY CLEANERS, INC					
SV-01-000283	1/27/2025	DRY CLEANING POLICE UNIFORMS 1/6-1/24	10-421-630-000	POLICE DEPARTMENT	332.85

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TOTAL FOR: SUN VALLEY CLEANERS, INC						\$332.85
TAYLOR, NATHAN						
TAYLOR-21425	2/18/2025		FUEL REIMBURSEMENT 1/15/24- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	142.50
TOTAL FOR: TAYLOR, NATHAN						\$142.50
THE HOUSING COMPANY						
137	2/4/2025		HOUSING STIPEND EVAL (H. STOREY)	42-470-704-000	EMPLOYEE BENEFIT	400.00
136	2/4/2025		HOUSING STIPEND EVAL (J.BOWMAN)	42-470-704-000	EMPLOYEE BENEFIT	400.00
132	1/30/2025		HOUSING STIPEND EVAL (B. CAMPBELL)	42-470-704-000	EMPLOYEE BENEFIT	400.00
133	1/30/2025		HOUSING STIPEND EVAL (R. BAUER)	42-470-704-000	EMPLOYEE BENEFIT	400.00
134	1/31/2025		HOUSING STIPEND EVAL (J. GARDNER)	42-470-704-000	EMPLOYEE BENEFIT	400.00
135	1/31/2025		HOUSING STIPEND EVAL (B. SKELTON)	42-470-704-000	EMPLOYEE BENEFIT	400.00
138	2/10/2025		HOUSING STIPEND EVAL (J. YOUNGBLOOD)	42-470-704-000	EMPLOYEE BENEFIT	400.00
TOTAL FOR: THE HOUSING COMPANY						\$2,800.00
THORNTON HEATING & SHEETMETAL						
64119	10/1/2024		BALANCE TO COMPLETE HVAC IN STREET SHOP	50-480-442-000	PRINCIPAL EXPENDITURES	24,615.00
TOTAL FOR: THORNTON HEATING & SHEETMETAL						\$24,615.00
TREASURE VALLEY COFFEE						
2160:10890974	2/19/2025		ADMIN	10-415-320-000	ADMINISTRATION	131.42
			CD	10-418-320-000	COMMUNITY DEVELOPMENT	131.41
			STREETS	10-431-320-000	STREET DEPARTMENT	131.41
			FIRE	10-423-320-000	FIRE DEPARTMENT	131.41
2160-10891009	2/19/2025		POLICE WATER FILTER- MONTH OF FEBRUARY	10-421-740-000	POLICE DEPARTMENT	30.00
TOTAL FOR: TREASURE VALLEY COFFEE						\$555.65
UTILITY TRAILER SALES OF BOISE						
108294PB	1/15/2025		PLOW PARTS FOR OSHKOSH PLOW	10-431-595-000	STREET DEPARTMENT	135.63
TOTAL FOR: UTILITY TRAILER SALES OF BOISE						\$135.63

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11521425	2/15/2025	FUEL REIMBURSEMENT 1/15/25-2/14/25	42-470-705-000	EMPLOYEE BENEFIT	250.00
TOTAL FOR: VERGEL, DAMON					\$250.00
WARM SPRINGS AUTO PARTS					
206663	2/10/2025	STRUTS FOR SQUAD 1	10-423-600-000	FIRE DEPARTMENT	44.56
206581	2/6/2025	HYDRAULIC OIL JOHN DEERE LOADER	10-431-350-000	STREET DEPARTMENT	427.80
TOTAL FOR: WARM SPRINGS AUTO PARTS					\$472.36
WAYT, RACHEL					
WAYT-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	148.00
TOTAL FOR: WAYT, RACHEL					\$148.00
WEBB LANDSCAPING					
SRVCE605320	1/2/2025	BITTERROOT FOOT BRIDGE 1.2.25	10-431-780-000	STREET DEPARTMENT	78.00
SRVCE605167	1/3/2025	BITTERROOT FOOT BRIDGE 1.3.25	10-431-780-000	STREET DEPARTMENT	78.00
TOTAL FOR: WEBB LANDSCAPING					\$156.00
WESTERN STATES					
IN003091368	2/17/2025	V-PLOW AND SNOW PLOW WING PURCHASE AND I	29-490-798-000	EXPENDITURES	73,176.68
TOTAL FOR: WESTERN STATES					\$73,176.68
WHITE PETERSON					
166898	1/31/2025	CODE ENFORCEMENT AND DEDICATION AGREEMEN	10-418-425-000	COMMUNITY DEVELOPMENT	651.00
TOTAL FOR: WHITE PETERSON					\$651.00
WHITESELL, BILL					
JAN-FEB 25 FUEL	2/21/2025	FUEL REIMBURSEMENT 1/15/25 - 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	264.00
TOTAL FOR: WHITESELL, BILL					\$264.00
WHITING, STEVEN					
WHITING-21425	2/14/2025	FUEL REIMBURSEMENT 1/15/25- 2/14/25	42-470-705-000	EMPLOYEE BENEFIT	336.00
TOTAL FOR: WHITING, STEVEN					\$336.00
WITMER PUBLIC SAFETY GROUP					

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INV630497	2/14/2025	RADIO HOLDER BELTS FOR NEW RADIOS	10-423-320-000	FIRE DEPARTMENT	153.96
TOTAL FOR: WITMER PUBLIC SAFETY GROUP					\$153.96
YOUNGBLOOD, JULIE					
YOUNGBLOOD-PA	1/31/2025	TRAVEL MEALS TO AND FROM PALISADES FIRE	10-423-130-000	FIRE DEPARTMENT	344.00
663146	1/25/2025	LOCKOUT FOR ENGINE 64 AT PALISADES FIRE	10-423-365-000	FIRE DEPARTMENT	550.00
TOTAL FOR: YOUNGBLOOD, JULIE					\$894.00
ZIONS PUBLIC FINANCE					
7677P	2/6/2025	2025 CONTINUING DISCLOSURE FEE	30-480-429-000	PRINCIPAL EXPENDITURES	1,500.00
TOTAL FOR: ZIONS PUBLIC FINANCE					\$1,500.00
ZOLL WEBSITE					
WEB249127	2/26/2025	BATTERIES, ELECTRODES, PADS- AEDS FIRE	10-423-325-000	FIRE DEPARTMENT	2,230.88
		BATTERIES, ELECTRODES, PADS- AEDS-POLICE	10-421-740-000	POLICE DEPARTMENT	1,392.37
TOTAL FOR: ZOLL WEBSITE					\$3,623.25

**ORANGE =
FUEL R/Bmt**

**GREEN =
1ST RESPONDER
HOUSING**

**YELLOW =
OTHER FUNDS**