

**AGENDA**  
**REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO**  
**MARCH 1, 2021 at 1:00 PM**

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

**CALL TO ORDER**

**ROLL CALL**

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

**ACTION/DISCUSSION**

1. Approval of February 1, 2021 Finance Committee Meeting minutes\*
2. Review and discussion of:
  - a. February 2021 Payroll
  - b. Wells Fargo February credit card statement and associated charges and payments
  - c. February 2021 Paid Invoice report
3. Review of non-recurring payables on-hand as of February 25, 2021 and recommendation for approval to the City Council at its March 4, 2021 City Council Meeting\*

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

**ADJOURNMENT**

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

*Please Note: The agenda is subject to revisions and the meeting may be continued should additional time be needed. Any person in need of assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 208-622-4438. Packet materials are online at [www.sunvalleyidaho.gov](http://www.sunvalleyidaho.gov).*

**DRAFT**

**February 1, 2021 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 1<sup>st</sup> day of February 2021 at 1:00 PM.

**CALL TO ORDER**

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

**ROLL CALL**

**Present:** Chair Jane Conard and Committee Member Brad DuFur

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

**PUBLIC COMMENT**

None.

**ACTION/DISCUSSION**

**1. Approval of the January 4, 2021 Finance Committee Meeting minutes.** DuFur moved to approve, seconded by Conard. All in favor. The motion carried unanimously.

**2. Review and discussion of:**

**a. January 2021 Payroll.** Conard noted that Ketchum Rural had 21 hours of overtime and the regular fire department had 15 hours of overtime. Crosby said she talked to Assistant Fire Chief Bauer and he said that it was essentially a scheduling problem and, we had some COVID cases, so we had to find someone to fill those shifts.

**b. Wells Fargo January credit card statement and associated charges and payments.**  
Conard noticed the 18 licenses for Microsoft and Crosby explained that we pay on an annual basis.

**c. January 2021 Paid Invoice report.** No comments.

**3. Review of non-recurring payables on-hand as of January 28, 2021 and recommendation for approval to the City Council at its February 4, 2021 Council Meeting.** DuFur asked about the Enfusion Technologies charge and Crosby explained that it is for the Building Department. Conard asked about a Jacobs charge and why it isn't covered under the bond and Crosby explained why it didn't qualify as a bond charge. DuFur asked about the audit charge for Workman & Company to which Crosby explained and then pointed out that they are very cost-effective, they have a grasp on governmental accounting, and she doesn't recommend changing accountants. The last question was regarding Webb Landscaping and whether the charges were duplicates to which Crosby explained that it was indeed for 2 different snow

shoveling times in December.

**MOTION**

DuFur moved to recommend to Council at its February 4, 2021 meeting approval of the non-recurring payables on-hand as of January 28, 2021, seconded by Conard. All in favor. The motion carried unanimously.

**ADJOURNMENT**

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

The Finance Committee meeting adjourned at 1:22 PM.

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Respectfully submitted,  
Nancy Flannigan, City Clerk

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Jane Conard, Committee Chair

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Date

  
**CITY OF                      SUN VALLEY**

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TO:                      Finance Committee

FROM:                  Wendy Crosby  
                            Finance Manager/Treasurer

SUBJECT:              Payroll for Feb. 2021

DATE:                  Feb. 26, 2021

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Legislation – No changes or abnormalities for Feb.

Administration – There were 34.75 hours of paid time off and no overtime for the department.

Community Development – Bryce Ternet resigned effective Feb 26, 2021. Recruitment for his replacement is underway. Otherwise, there were no changes in the department. There was no overtime and there were 65 hours of paid time off.

Police – Regular hours totaled 1569.25 for the department. Paid time off was 455.75 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). Overtime hours totaled 4 and there was no comp time earned in Feb.

Fire – Regular hours in the department totaled 1467.50. There were 26 hours of overtime and no comp time earned. Overtime was primarily due to shift coverage for sick employees. Paid time off totaled 240 hours. On-call firefighters had 165 regular CSV hours largely due to shift coverage and 16.50 regular Rural on-call hours. There were 27.50 hours of SV call response and 26.50 hours of Rural call response. There was no on-call overtime in Feb. and no WLF hours.

Ketchum Rural Fire – Feb. regular hours totaled 419.50. There was no overtime and no comp time earned. Paid time off totaled 70.5 hours.

Street – Regular hours for the department totaled 326.50. There were 31.25 hours of overtime and 3.50 hours of comp time earned. Paid time off (vacation, sick time, comp time used) totaled 155 hours.

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

LIABILITIES AND EQUITY

GENERAL FUND

<u>FUND EQUITY</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 1,012,403.99)				
BALANCE - CURRENT DATE		( 1,012,403.99)			
TOTAL FUND EQUITY			( 1,012,403.99)		
TOTAL LIABILITIES AND EQUITY			( 1,012,403.99)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	.00	23,000.00	69,000.00	46,000.00	33.3
TOTAL LEGISLATIVE	.00	23,000.00	69,000.00	46,000.00	33.3
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	.00	140,184.64	413,499.00	273,314.36	33.9
TOTAL ADMINISTRATION	.00	140,184.64	413,499.00	273,314.36	33.9
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	.00	89,626.81	254,520.00	164,893.19	35.2
10-418-120 SALARIES AND WAGES - PART-TIME	.00	7,559.67	24,500.00	16,940.33	30.9
TOTAL COMMUNITY DEVELOPMENT	.00	97,186.48	279,020.00	181,833.52	34.8
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	.00	352,719.44	972,636.00	619,916.56	36.3
10-421-122 OVERTIME SALARIES	.00	4,023.49	30,000.00	25,976.51	13.4
TOTAL POLICE DEPARTMENT	.00	356,742.93	1,002,636.00	645,893.07	35.6
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	.00	216,803.30	560,195.00	343,391.70	38.7
10-423-120 WAGES - ON CALL FF	.00	14,265.50	100,000.00	85,734.50	14.3
10-423-122 OVERTIME SALARIES	.00	5,159.16	34,000.00	28,840.84	15.2
10-423-130 WAGES- WILDLAND	.00	( 3,488.40)	13,000.00	16,488.40	( 26.8)
TOTAL FIRE DEPARTMENT	.00	232,739.56	707,195.00	474,455.44	32.9

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	.00	54,902.38	170,410.00	115,507.62	32.2
10-425-120 WAGES - ON CALL FF	.00	8,794.75	31,257.00	22,462.25	28.1
10-425-122 OVERTIME SALARIES	.00	1,321.79	5,333.00	4,011.21	24.8
10-425-145 WAGES - PT EMPLOYEE	.00	8,038.28	20,000.00	11,961.72	40.2
TOTAL KETCHUM RURAL FIRE DEPT	.00	73,057.20	227,000.00	153,942.80	32.2
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	.00	83,688.74	237,500.00	153,811.26	35.2
10-431-122 OVERTIME SALARIES	.00	3,754.44	9,250.00	5,495.56	40.6
10-431-123 WAGES - ON-CALL STREET DEPT	.00	2,050.00	3,750.00	1,700.00	54.7
TOTAL STREET DEPARTMENT	.00	89,493.18	250,500.00	161,006.82	35.7
TOTAL FUND EXPENDITURES	.00	1,012,403.99	2,948,850.00	1,936,446.01	34.3
NET REVENUE OVER EXPENDITURES	.00	( 1,012,403.99)	( 2,948,850.00)	( 1,936,446.01)	( 34.3)

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>56588</b>						
56588	02/05/2021	1007417	Amazon- Parts for vacuum and lysol wipes	10-423-320	31.65	31.65
56588	02/05/2021	1331431408-	Adobe Illustrator Annual Fee	10-418-310	239.88	239.88
56588	02/05/2021	1577841	Amazon- K-cup coffee and pens	10-421-320	79.84	79.84
56588	02/05/2021	169268	Jones & Bartlett learning: EMT boof for M.Gelso	10-423-470	323.31	323.31
56588	02/05/2021	26QV1HLU	FMCSA - Query Plan Purchase (5 Queries @ \$1.25/ea)	10-415-420	6.25	6.25
56588	02/05/2021	60750	International Assoc. of Fire Chiefs: Yearly membership for R.Black	10-423-910	285.00	285.00
56588	02/05/2021	8582-893269	Terry Florist: Flowers for Crawford family	10-423-321	143.38	143.38
56588	02/05/2021	8X8-DEC 20	8 x 8 Phone System - December 2020	10-415-480	682.60	682.60
56588	02/05/2021	9812261,053	Amazon - Intubation manikin	10-423-325	196.57	196.57
56588	02/05/2021	BASIC SUBS	Microsoft - Business Basic Annual Subscription (x2)	10-415-480	120.00	120.00
56588	02/05/2021	INV5953802	Zoom: Subscription 12/26/20-1/25/21 (COVID)	10-415-480	14.99	14.99
56588	02/05/2021	INV6158746	Zoom: Subscription 1/6/21-1/5/22 (COVID)	10-415-480	140.23	140.23
56588	02/05/2021	KNG-P150S	BK Tech: Cost of radio repair+ shipping.(R.Black)	10-423-595	311.70	311.70
Total 56588:						2,575.40
Grand Totals:						2,575.40

Report Criteria:  
Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AC HOUSTON LUMBER C	2101-722345	2 galvanized buckets with lids for ice melt City Hall/P.D.	01/04/2021	39.78	39.78	56552	02/05/2021
	2101-722961	Wood for door prop for training	01/05/2021	18.72	18.72	56552	02/05/2021
	2101-729945	Replacement batteries for Airpacks	01/25/2021	169.51	169.51	56552	02/05/2021
	2101-729945	Shop supplies: paint, drill bit set, and fasteners	01/25/2021	85.23	85.23	56552	02/05/2021
Total AC HOUSTON LUMBER CO:				313.24	313.24		
ALSCO-AMERICAN LINE	LBO1185983	Alsco - Mats for City Hall LBO11859839	01/04/2021	49.05	49.05	56583	02/05/2021
	LBO1185984	Alsco - Shop towels for Street Department LBO185648	01/04/2021	35.17	35.17	56583	02/05/2021
	LBO1185984	Alsco - mats for Police LBO11859841	01/04/2021	34.09	34.09	56583	02/05/2021
	LBO1185984	Alsco - mats and shop towels for Fire Department LBO	01/04/2021	92.08	92.08	56583	02/05/2021
	LBO1186328	Alsco - Mats for City Hall LBO11863288	01/18/2021	49.05	49.05	56583	02/05/2021
	LBO1186328	Alsco - Shop towels for Street Department LBO186328	01/18/2021	35.17	35.17	56583	02/05/2021
	LBO1186329	Alsco - mats for Police LBO11863290	01/18/2021	34.09	34.09	56583	02/05/2021
	LBO1186329	Alsco - Shop towels for Street Department LBO186329	01/18/2021	92.08	92.08	56583	02/05/2021
Total ALSCO-AMERICAN LINEN DIVISION:				420.78	420.78		
ATKINSON'S MARKET	4003629	Atkinsons - Food for special council meeting 1/21/21	01/21/2021	67.28	67.28	56553	02/05/2021
	4998320	Atkinsons - Food for regular council meeting 1/7/21	01/07/2021	47.15	47.15	56553	02/05/2021
Total ATKINSON'S MARKET:				114.43	114.43		
BROOKS WELDING	13980	Repair Oshkosh plow frame.	12/15/2020	520.00	520.00	56554	02/05/2021
Total BROOKS WELDING:				520.00	520.00		
CASELLE, INC	105500	Contract Support & Maintenance for 12/01/20-12/31/20	11/01/2020	1,529.00	1,529.00	56584	02/05/2021
	106771	Contract Support & Maintenance for 2/1/21-2/28/21	01/01/2021	1,529.00	1,529.00	56584	02/05/2021
	107394	Contract Support & Maintenance for 3/1/21-3/31/21	02/01/2021	1,529.00	1,529.00	56584	02/05/2021
Total CASELLE, INC:				4,587.00	4,587.00		
CENTURYLINK	7600,7605,3	Century Link - 7600 Dec 2020/Jan 2021	01/13/2021	139.82	139.82	56542	02/02/2021
	7600,7605,3	Century Link - 7605 Dec 2020/Jan 2021 Phone	01/13/2021	232.92	232.92	56542	02/02/2021
	7600,7605,3	Century Link - 3401 Dec 2020/Jan 2021 Phone	01/13/2021	233.08	233.08	56542	02/02/2021
	7600-DEC 20	Century Link - 7600 Dec 2020	12/13/2020	65.96	.00	56454	Multiple
	7600-DEC 20	Century Link - 3401 Dec 2020 Phone	12/13/2020	108.95	.00	56454	Multiple
	7600-DEC 20	Century Link - 7605 Dec 2020 Phone	12/13/2020	108.97	.00	56454	Multiple
	7600-DEC 20	Century Link - 7600 Dec 2020	12/13/2020	65.96-			
	7600-DEC 20	Century Link - 3401 Dec 2020 Phone	12/13/2020	108.95-			
	7600-DEC 20	Century Link - 7605 Dec 2020 Phone	12/13/2020	108.97-			
Total CENTURYLINK:				605.82	605.82		
CHATEAU DRUG	2333819	Living quarters supplies: Batteries, sponge, soap, and	01/14/2021	79.92	79.92	56555	02/05/2021
Total CHATEAU DRUG:				79.92	79.92		
CITY OF KETCHUM	4528	Training facility (splitting with KFD): December 2020 In	01/12/2021	122.39	122.39	56556	02/05/2021
Total CITY OF KETCHUM:				122.39	122.39		
COPY & PRINT	105675	Building Inspection Report Forms	01/05/2021	63.01	63.01	56557	02/05/2021



Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total COPY & PRINT:				63.01	63.01		
COX COMMUNICATIONS	7601,9601-F	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	02/01/2021	102.40	102.40	56595	02/10/2021
	7601,9601-F	Acct #001 2401 049409601 Internet Service 100 Arrow	02/01/2021	405.00	405.00	56595	02/10/2021
Total COX COMMUNICATIONS:				507.40	507.40		
CURTIS BLUE LINE	INV454975	Nine (9) Tactical weapon lights for officers	01/12/2021	1,170.00	1,170.00	56558	02/05/2021
	INV456329	Nine (9) Blackhawk holsters for officers	01/19/2021	1,184.81	1,184.81	56558	02/05/2021
	INV456329	One (1) addition Safariland Holster	01/19/2021	153.97	153.97	56558	02/05/2021
Total CURTIS BLUE LINE:				2,508.78	2,508.78		
DELL MARKETING,LP	1045815768	Server - Extended Service thru 1.12.22 (3VZSTD2)	01/21/2021	359.00	359.00	56559	02/05/2021
Total DELL MARKETING,LP:				359.00	359.00		
ENFUSION TECHNOLOGI	190178	Prorated FY 20 - 21 Maintenance, Storage and Update	01/21/2021	1,458.33	1,458.33	56560	02/05/2021
	190178	One-Time License and Setup Fee	01/21/2021	4,300.00	4,300.00	56560	02/05/2021
Total ENFUSION TECHNOLOGIES, LLC:				5,758.33	5,758.33		
GALLAGHER VEBA	MARCH 202	March 2021 VEBA contribution	03/01/2021	3,000.84	3,000.84	56615	02/24/2021
Total GALLAGHER VEBA:				3,000.84	3,000.84		
GARMIN - DELORME	DL17542147	Monthly dues 2/7/21-3/6/21 Inv # DL17542147	02/07/2021	103.60	103.60	56601	02/17/2021
Total GARMIN - DELORME:				103.60	103.60		
GEM STATE WELDERS S	199565	Monthly rental for oxygen and acetylene torch cylinder	01/31/2021	16.12	16.12	56602	02/17/2021
Total GEM STATE WELDERS SUPPLY INC:				16.12	16.12		
GREAT AMERICA FINANC	28575595	Copier lease - Police: Jan 2021	02/02/2021	89.00	89.00	56585	02/05/2021
	28657660	Copier lease - Admin: Feb 2021	02/08/2021	238.00	238.00	56596	02/10/2021
Total GREAT AMERICA FINANCIAL SVCS:				327.00	327.00		
HUGHES FIRE EQUIPME	559397,5593	Ladder service for ladders on E-61	01/25/2021	770.75	770.75	56561	02/05/2021
	559397,5593	Service on Engine-62	01/25/2021	940.50	940.50	56561	02/05/2021
Total HUGHES FIRE EQUIPMENT:				1,711.25	1,711.25		
IDAHO ASS OF BLDG OF	5310	Annual government membership dues, annual chapter	12/16/2020	280.00	280.00	56562	02/05/2021
Total IDAHO ASS OF BLDG OFFICIALS:				280.00	280.00		
IDAHO CHIEF'S OF POLI	10154	2020 Yearly dues for all Officers/Idaho Chief of Police	01/16/2020	400.00	.00	55632	Multiple
	10154	2020 Yearly dues for all Officers/Idaho Chief of Police	01/16/2020	400.00-			
Total IDAHO CHIEF'S OF POLICE ASSOC:				.00	.00		
IDAHO DEPT OF LABOR	4QTR 2020	Acct #7005989 - 4th Qtr 2020 Cost Reimbursement	01/26/2021	53.23	53.23	56543	02/02/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IDAHO DEPT OF LABOR:				53.23	53.23		
IDAHO MOUNTAIN EXPR	12623935X2,	PZ Meeting Large Display 12/2/20; 12/9/20	12/02/2020	444.40	444.40	56563	02/05/2021
	12623935X2,	Legal - 12/10/20 PZ Hearing	12/02/2020	169.74	169.74	56563	02/05/2021
	12623935X2,	Large Display CC 12/3/20	12/02/2020	222.20	222.20	56563	02/05/2021
	12623935X2,	Legal ORD 550 12/16/20	12/02/2020	85.56	85.56	56563	02/05/2021
	12623935X2,	Legal ORD 552 12/9/20	12/02/2020	89.24	89.24	56563	02/05/2021
	12623935X2,	Legal 12/3/20 CC	12/02/2020	189.75	189.75	56563	02/05/2021
	12624762	Legal - 12/9/20 Ordinance 553	12/09/2020	86.48	86.48	56563	02/05/2021
Total IDAHO MOUNTAIN EXPRESS:				1,287.37	1,287.37		
IDAHO POWER	JAN 2021	Acct #2203679457 100 Arrowleaf Cell 12/22/20-1/20/2	01/23/2021	127.83	127.83	56544	02/02/2021
	JAN 2021	Acct #2203679457 100 Arrowleaf Fire 12/22/20-1/20/2	01/23/2021	408.75	408.75	56544	02/02/2021
	JAN 2021	Acct #2203679457 208 E Sun Valley Rd 12/18/20-1/15	01/23/2021	12.72	12.72	56544	02/02/2021
	JAN 2021	Acct #2203679457 81 Elkhorn Rd 11/28/20-12/29/20	01/23/2021	1,256.04	1,256.04	56544	02/02/2021
	JAN 2021	Acct #2203679457 Juniper & Elkhorn Light 12/2/20-12/	01/23/2021	4.63	4.63	56544	02/02/2021
	JAN 2021	Acct #2203679457 Street Lights 12/22/20-1/20/21	01/23/2021	54.65	54.65	56544	02/02/2021
	JAN 2021	Acct #2203679457 Traffic Light Sun Valley Rd 12/22/2	01/23/2021	25.30	25.30	56544	02/02/2021
Total IDAHO POWER:				1,889.92	1,889.92		
INTEGRATED TECHNOLO	158487	Inv 158487 Contract copies- City Hall (12/22/20-1/21/2	01/22/2021	317.70	317.70	56545	02/02/2021
Total INTEGRATED TECHNOLOGIES:				317.70	317.70		
INTERMOUNTAIN GAS C	3000 2 JAN 2	Acct #14671230002 - SV City Hall Gas 12/22/20-1/22/	01/25/2021	217.23	217.23	56597	02/10/2021
	3000 2 JAN 2	Acct #25105330002 - 100 Arrowleaf Gas 12/22/20-1/2	01/25/2021	410.85	410.85	56597	02/10/2021
	3000 2 JAN 2	Acct #42384330009 - 81 Elkhorn Road 12/22/20-1/22/	01/25/2021	359.68	359.68	56597	02/10/2021
Total INTERMOUNTAIN GAS COMPANY:				987.76	987.76		
INT'L INT OF MUNICIPAL	ANNUAL MB	Membership renewal and Cont Prof Development for N	01/06/2021	200.00	200.00	56564	02/05/2021
Total INT'L INT OF MUNICIPAL CLERK:				200.00	200.00		
ISOLVED	1107676381	Monthly FSA/HRA Admin Fee - January 2021	02/09/2021	157.50	157.50	56603	02/17/2021
Total ISOLVED:				157.50	157.50		
JACOBS ENGINEERING	BOND YR 3	Yr 3 Program Management (TO=\$162,500)	01/25/2021	12,313.77	12,313.77	1237	02/05/2021
	BOND YR 3	Yr 3 Services During Construction (TO=\$218,671)	01/25/2021	929.20	929.20	1237	02/05/2021
	BOND YR 3	Yr 4 Design Services - SV Rd Pathway (TO = \$64,917)	01/25/2021	11,279.60	11,279.60	1237	02/05/2021
	BOND YR 3	Yr 4 City Hall Intersection Design (Add'l TO=\$16,264)	01/25/2021	16,258.10	16,258.10	1237	02/05/2021
	D3310201-01	Evaluate best location for Skyline access to Elkhorn pa	01/25/2021	681.00	681.00	56565	02/05/2021
	GOLF LODG	SUBFP 2020-11 - Final Plat Review	01/01/2021	252.80	252.80	56565	02/05/2021
Total JACOBS ENGINEERING GROUP, INC.:				41,714.47	41,714.47		
KETCHUM COMPUTERS	17642	Inv #17642 Admin: Quarantined email issue; install UP	01/02/2021	348.75	348.75	56566	02/05/2021
	17647	Inv #17647 Fire: Firewall GeolP, Install Adobe, Recom	01/16/2021	271.25	271.25	56566	02/05/2021
	17647	Inv #17647 Police: Alarm Lock Software (Rachel)	01/16/2021	116.25	116.25	56566	02/05/2021
	17647	Inv #17647 CDD - Bryce Calendar, Setup iPad for Cou	01/16/2021	77.50	77.50	56566	02/05/2021
	17647	Inv #17647 Admin: Granicus Server Planning	01/16/2021	116.25	116.25	56566	02/05/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total KETCHUM COMPUTERS:				930.00	930.00		
MOUNTAIN RIDES	11470	Quarterly Partnership Contribution for FY2021 - 2nd Qt	02/02/2021	66,250.00	66,250.00	56598	02/10/2021
Total MOUNTAIN RIDES:				66,250.00	66,250.00		
MUNICIPAL EMERGENCY	IN1536180	Uniform shirts and pants for fire staff (1st payment)	01/04/2021	418.75	418.75	56567	02/05/2021
Total MUNICIPAL EMERGENCY SERVICES:				418.75	418.75		
NAPA AUTO PARTS	041413	Motor Oil for Patrol vehicles	12/31/2020	12.76	12.76	56568	02/05/2021
Total NAPA AUTO PARTS:				12.76	12.76		
NORCO	31261502	Cylinder rent for January 2021 (Inv#31261502)	01/31/2021	65.10	65.10	56599	02/10/2021
Total NORCO:				65.10	65.10		
OFFICEBRIGHT, INC	5243	Admin	01/21/2021	1,170.00	1,170.00	56546	02/02/2021
	5243	Streets	01/21/2021	195.00	195.00	56546	02/02/2021
Total OFFICEBRIGHT, INC:				1,365.00	1,365.00		
ORCHARD, KIM	REIMB MILE	Meals and mileage for training: Liaison Officer training	02/24/2021	221.40	221.40	56604	02/17/2021
Total ORCHARD, KIM:				221.40	221.40		
O'REILLY AUTO PARTS	4635-139095	Reducer (piping fitting)	12/29/2020	44.28	44.28	56569	02/05/2021
Total O'REILLY AUTO PARTS:				44.28	44.28		
PERRY'S	9281	Pastries for Department meeting	01/04/2021	19.34	19.34	56570	02/05/2021
Total PERRY'S:				19.34	19.34		
PETTY CASH	POSTAGE- S	Postage for W-2s and 1099s (certified mail)	01/25/2021	16.25	16.25	56571	02/05/2021
	POSTAGE- S	20 Stamps @ \$0.55 each	01/25/2021	11.00	11.00	56571	02/05/2021
Total PETTY CASH:				27.25	27.25		
PIPECO,INC.	S4000656.00	Snow shovei for P.D. walkway	01/04/2021	35.16	35.16	56572	02/05/2021
	S4010074.00	Replacement Bay hose	01/22/2021	122.85	122.85	56572	02/05/2021
Total PIPECO,INC.:				158.01	158.01		
QUADIENT LEASING USA	N8682052	Postage machine lease payment - 2/19/21-5/18/21	01/19/2021	213.15	213.15	56547	02/02/2021
Total QUADIENT LEASING USA, INC.:				213.15	213.15		
RIVER RUN AUTO	6538-161863	Replacement battery for SVPD3	01/08/2021	209.95	209.95	56573	02/05/2021
	6538-162336	Wiper blades for Engines 60, 61, 62	01/22/2021	74.70	74.70	56573	02/05/2021
	6538-162336	Tubing cutters	01/22/2021	11.99	11.99	56573	02/05/2021
	6538-162336	Silicone spray and brake cleaner	01/22/2021	18.96	18.96	56573	02/05/2021
	6538-162387	Oshkosh plow control part.	01/25/2021	7.60	7.60	56573	02/05/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total RIVER RUN AUTO:				323.20	323.20		
SENTINEL FIRE & SECUR	61400	Elkhorn Fire station fire monitoring for 1/01/2021 to 12/	01/01/2021	372.00	372.00	56574	02/05/2021
Total SENTINEL FIRE & SECURITY:				372.00	372.00		
STATE INSURANCE FUN	DEC PAYRO	Policy #465240 WC premium - Payroll Report Premiu	02/05/2021	4,619.00	4,619.00	56605	02/17/2021
Total STATE INSURANCE FUND:				4,619.00	4,619.00		
STOREY, SLATER	78641854	Reimbursement for Engine 61: 6 New batteries (New	02/04/2021	883.31	883.31	56600	02/10/2021
Total STOREY, SLATER:				883.31	883.31		
SUN VALLEY AIR SERVIC	DEC SALES	December 2020 1% Air Service LOT	02/05/2021	72,230.72	72,230.72	56586	02/05/2021
Total SUN VALLEY AIR SERVICE BOARD:				72,230.72	72,230.72		
SUN VALLEY AUTO CLUB	56117	Oil change and new tires SVPD4	12/23/2020	820.24	820.24	56575	02/05/2021
	RO 197,148,	Oil change/filter, and rear brakes for SVPD3	01/18/2021	805.47	805.47	56575	02/05/2021
	RO 197,148,	4 new tires, alignment, and wheel bearing for SVPD1	01/18/2021	1,532.34	1,532.34	56575	02/05/2021
	RO 197,148,	Oil change-filter for SVPD1	01/18/2021	117.41	117.41	56575	02/05/2021
Total SUN VALLEY AUTO CLUB:				3,275.46	3,275.46		
SUN VALLEY CAR WASH	1576	Car washes for Patrol vehicles (December 2020)	12/31/2020	30.00	30.00	56576	02/05/2021
Total SUN VALLEY CAR WASH:				30.00	30.00		
SUN VALLEY CLEANERS,	DEC 2020	Dry cleaning for Police uniforms (11/25/20-12/23/20)	12/25/2020	244.25	244.25	56577	02/05/2021
Total SUN VALLEY CLEANERS, INC:				244.25	244.25		
SUN VALLEY MARKETIN	1238	February 2021 monthly payment - per FY21 contract	02/01/2021	22,916.66	22,916.66	56548	02/02/2021
Total SUN VALLEY MARKETING ALLIANCE:				22,916.66	22,916.66		
SYRINGA	21FEB0780	Acct #9520 Internet - February 2021	02/01/2021	625.00	625.00	56606	02/17/2021
Total SYRINGA:				625.00	625.00		
TRANSUNION RISK & ALT	282427-2021	Person search online subscription. Month of January 2	02/01/2021	75.00	75.00	56607	02/17/2021
Total TRANSUNION RISK & ALTERNATIVE DATA:				75.00	75.00		
TREASURE VALLEY COF	2160-071286	Admin	12/29/2020	34.99	34.99	56578	02/05/2021
	2160-071286	CD	12/29/2020	34.99	34.99	56578	02/05/2021
	2160-071286	Streets	12/29/2020	34.99	34.99	56578	02/05/2021
	2160-071286	Fire	12/29/2020	34.98	34.98	56578	02/05/2021
	2160-071729	Admin	01/26/2021	47.48	47.48	56578	02/05/2021
	2160-071729	CD	01/26/2021	47.48	47.48	56578	02/05/2021
	2160-071729	Streets	01/26/2021	47.48	47.48	56578	02/05/2021
	2160-071729	Fire	01/26/2021	47.46	47.46	56578	02/05/2021
Total TREASURE VALLEY COFFEE:				329.85	329.85		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
UNITED OIL	957822	Fuel for all Police department vehicles 1/16/21-1/31/21	01/31/2021	865.14	865.14	56587	02/05/2021
	957823	Fuel for all Fire departments vehicles 1/17/21 1/31/21.	01/31/2021	431.70	431.70	56587	02/05/2021
	957824	January 2021 Fuel purchases	01/31/2021	937.97	937.97	56587	02/05/2021
	957825	January 2021 Fuel purchases	01/31/2021	26.63	26.63	56587	02/05/2021
	958929	Fuel for all Police departments vehicles 2/1/21 2/15/21.	02/15/2021	726.68	726.68	56611	02/24/2021
	958930	Fuel for all Fire departments vehicles 2/2/21 2/13/21. I	02/15/2021	434.59	434.59	56611	02/24/2021
	958931	February 2021 Fuel purchases	02/15/2021	670.04	670.04	56611	02/24/2021
	958932	February 2021 Fuel purchases	02/15/2021	54.29	54.29	56611	02/24/2021
Total UNITED OIL:				4,147.04	4,147.04		
VERIZON WIRELESS	9871252239	Wireless Service - Admin January 2021	01/13/2021	136.88	136.88	56549	02/02/2021
	9871252239	Wireless Service - CDD January 2021	01/13/2021	81.74	81.74	56549	02/02/2021
	9871252239	Wireless Service - Fire January 2021	01/13/2021	296.95	296.95	56549	02/02/2021
	9871252239	Wireless Service - KRFD January 2021	01/13/2021	41.73	41.73	56549	02/02/2021
	9871252239	Wireless Service - Police January 2021	01/13/2021	532.17	532.17	56549	02/02/2021
	9871252239	Wireless Service - Streets January 2021	01/13/2021	133.46	133.46	56549	02/02/2021
Total VERIZON WIRELESS:				1,222.93	1,222.93		
WEBB LANDSCAPING	SRVCE5077	Bitterroot foot bridge snow shoveling	12/26/2020	50.00	50.00	56579	02/05/2021
	SRVCE5077	Bitterroot foot bridge snow shoveling	12/26/2020	50.00	50.00	56579	02/05/2021
Total WEBB LANDSCAPING:				100.00	100.00		
WELLS FARGO BANK, N.	1007417	Amazon- Parts for vacuum and lysol wipes	01/15/2021	31.65	31.65	56588	02/05/2021
	1331431408-	Adobe Illustrator Annual Fee	01/15/2021	239.88	239.88	56588	02/05/2021
	1577841	Amazon- K-cup coffee and pens	01/04/2021	79.84	79.84	56588	02/05/2021
	169268	Jones & Bartlett learning: EMT boof for M.Gelso	12/30/2020	323.31	323.31	56588	02/05/2021
	169268	Jones & Bartlett: Tax reimbursed to CC	12/30/2020	26.70-			
	26QV1HLU	FMCSA - Query Plan Purchase (5 Queries @ \$1.25/ea	01/12/2021	6.25	6.25	56588	02/05/2021
	60750	International Assoc. of Fire Chiefs: Yearly membership	01/06/2021	285.00	285.00	56588	02/05/2021
	8582-893269	Flowers for Crawford family (split with Fire)	01/08/2021	71.69	71.69	56588	02/05/2021
	8582-893269	Terry Florist: Flowers for Crawford family	01/08/2021	71.69	71.69	56588	02/05/2021
	8X8-DEC 20	8 x 8 Phone System - December 2020	01/01/2021	682.60	682.60	56588	02/05/2021
	9812261,053	Amazon - CPR infant	12/22/2020	113.59	113.59	56588	02/05/2021
	9812261,053	Amazon - Intubation manikin	12/22/2020	82.98	82.98	56588	02/05/2021
	BASIC SUBS	Microsoft - Business Basic Annual Subscription (x2)	01/04/2021	120.00	120.00	56588	02/05/2021
	INV5953802	Zoom: Subscription 12/26/20-1/25/21 (COVID)	12/26/2020	14.99	14.99	56588	02/05/2021
	INV6158746	Zoom: Subscription 1/6/21-1/5/22 (COVID)	01/06/2021	140.23	140.23	56588	02/05/2021
	KNG-P150S	BK Tech: Cost of radio repair+ shipping.(R.Black)	12/29/2020	311.70	311.70	56588	02/05/2021
Total WELLS FARGO BANK, N.A.:				2,548.70	2,575.40		
WHITE PETERSON	DEC 2020	Legal Services - General Matters - Non-privileged (Dec	12/31/2020	2,500.00	2,500.00	56580	02/05/2021
Total WHITE PETERSON:				2,500.00	2,500.00		
WORKMAN AND COMPA	AUDIT FEE F	FY 2020 Financial Audit	01/06/2021	11,000.00	11,000.00	56581	02/05/2021
Total WORKMAN AND COMPANY:				11,000.00	11,000.00		
YAGLA, BRANDON	REIMB BOO	Reimbursement for an EMS book	01/17/2021	240.47	240.47	56582	02/05/2021
Total YAGLA, BRANDON:				240.47	240.47		

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Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:				<u>265,415.49</u>	<u>265,442.19</u>		

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Report Criteria:

Detail report type printed

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Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
ABTECH TECHNOLOGIES	ABTQ10492-	02/23/2021	Quote ABTQ10492-02 - 2 x OptiPlex 5080	10-415-740	ADM	1,910.92
ABTECH TECHNOLOGIES	ABTQ10492-	02/23/2021	Quote ABTQ10492-02 - 2 x OptiPlex 5080	10-421-740	POLI	955.46
ABTECH TECHNOLOGIES	ABTQ10492-	02/23/2021	Quote ABTQ10492-02 - 2 x OptiPlex 5080	10-423-740	FIRE	1,910.92
AC HOUSTON LUMBER CO	2102-737843	02/16/2021	Training supplies: Wooden dowls for training	10-423-470	FIRE	31.35
ATKINSON'S MARKET	8228044	02/04/2021	Atkinsons - Food for regular council meeting 2/4/21	10-411-476	LEGI	35.86
BARRY EQUIPMENT & RENTAL	668359	02/23/2021	ToolCat repair parts and lubricants	10-431-595	STR	468.37
BARRY EQUIPMENT & RENTAL	669070	02/24/2021	Tool Cat wiring harness.	10-431-595	STR	197.59
BECK, ROB	6713	02/23/2021	Inv #6712 Remove snow from Streets, Police and City Hall Roofs	10-431-614	STR	1,000.00
BUSINESS AS USUAL	153660	01/07/2021	W2, W3, 1099 & 1096 Tax forms	10-415-320	ADM	45.81
CHATEAU DRUG	2338236	01/25/2021	Living quarters supplies: Batteries (AA, AAA, A23BP), and tide pods.	10-423-595	FIRE	93.94
CHATEAU DRUG	2344477	02/10/2021	Advil	10-431-320	STR	9.09
CHATEAU DRUG	2344477	02/10/2021	Spray foam insulation	10-431-320	STR	17.09
CITY OF KETCHUM	4544	01/26/2021	Avalanche 1 & 2 training materials	10-423-470	FIRE	170.00
CITY OF KETCHUM	4586	02/16/2021	Training facility (splitting with KFD): January 2021 Invoices	10-423-470	FIRE	116.06
COPY & PRINT	105877,1058	02/02/2021	Inv #105877 - 1 box file folders; Sm Sticky Notes; Med Binder Clips; 1 case copy paper	10-415-310	ADM	106.89
COPY & PRINT	105877,1058	02/02/2021	Inv #105883 - Uniball pens	10-415-310	ADM	73.98
COPY & PRINT	107414	02/08/2021	Business cards for officer T.Munoz	10-421-320	POLI	39.99
COPY & PRINT	107457	02/04/2021	Office supplies: Folders, DVD-R, CD envelopes, and stapler	10-421-310	POLI	152.54
ENVIRONMENTAL SYSTEMS RE	26002864	01/30/2021	Annual ArcGIS single use primary maintenance for the CD Dept GIS software	10-418-310	COM	400.00
FBI - LEEDA	58309179-21	01/31/2021	2021 Annual dues for K. Orchard (leadership & management training).	10-421-480	POLI	50.00
FBI - LEEDA	58309179-21	01/31/2021	2021 Annual dues for M.Crawford (leadership & management training).	10-421-480	POLI	50.00
FEDEX	7-259-87913	01/28/2021	Cost of shipping evidence to the Meridian Lab (SVPD2020-00111)	10-421-370	POLI	21.17
FINI MACHINERY	10272	02/19/2021	Repair plow linkage on Oshkosh plow.	10-431-595	STR	368.37
FIRE SERVICES OF IDAHO, LLC	8280385-C	01/26/2021	Credit for a rural expense (PO #12686)	10-423-595	FIRE	188.00-
GEM STATE PAPER	1043557	02/03/2021	Inv #1043557 - 2 x Ear Loop Face Masks (COVID)	10-415-310	ADM	49.90
GEM STATE PAPER	1043557	02/03/2021	Inv #1043557 - Forks, Spoons, 8.5" Paper Plates	10-415-320	ADM	242.90
GEM STATE PAPER	1043557	02/03/2021	Inv #1043557 - Paper Towels, Kleenex, Bath Tissue, Multi-fold Towels, Can Liners x2	10-415-315	ADM	327.53
HENRY SCHEIN, INC.	88887606	01/20/2021	Gloves for Police (medium and large)	10-421-320	POLI	46.38
IDAHO MOUNTAIN EXPRESS	12625866	01/06/2021	Legal - Annual Street & Road Report	10-415-440	ADM	111.69
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Ad Display 1/13/21- CC 1/21/21 Hearing	10-418-440	COM	225.24
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Ad Display 1/20/21- CC 1/21/21 Hearing	10-418-440	COM	225.24
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Ad Display 1/6/21- CC 1/21/21 Hearing	10-418-440	COM	234.20
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Larger Ad Display 1/13/21- CC 1/21/21 Hearing	10-418-440	COM	457.40
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Larger Ad Display 1/20/21- CC 1/21/21 Hearing	10-418-440	COM	439.48
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Legal- 1/14/21 PZ Hearing	10-418-440	COM	313.95
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Legal- 1/21/21 CC Hearing	10-418-440	COM	131.56
IDAHO MOUNTAIN EXPRESS	12625867,60	01/31/2021	Legal-1/7/2021 CC Hearing	10-418-440	COM	134.09
JACOBS ENGINEERING GROUP	D3310201-01	02/22/2021	211 Lupine Drainage Plan Review	10-418-422	COM	293.80
JACOBS ENGINEERING GROUP	D3310201-01	02/22/2021	Response to Public Concerns for Sunshine Project	10-418-422	COM	589.90
JACOBS ENGINEERING GROUP	VARIOUS B	02/22/2021	Yr 3 Program Management (TO=\$162,500)	55-431-422	EXP	4,057.15
JACOBS ENGINEERING GROUP	VARIOUS B	02/22/2021	Yr 3 Services During Construction (TO=\$218,671)	55-431-422	EXP	2,506.56
JACOBS ENGINEERING GROUP	VARIOUS B	02/22/2021	Yr 4 Design Services (TO = \$64,917)	55-431-422	EXP	9,097.50
JACOBS ENGINEERING GROUP	VARIOUS B	02/22/2021	Yr 4 Program Management (TO=\$132,200)	55-431-422	EXP	8,758.30
JOE'S BACKHOE SERVICE	239333	02/17/2021	Traction sand 3 loads	10-431-536	STR	1,095.00
KETCHUM AUTOMOTIVE	91170	02/24/2021	Department Vehicle Oil Changes	10-418-350	COM	102.88
KETCHUM COMPUTERS	17698	01/31/2021	Inv #17698 Admin: Records Request, Adobe Licensing, Order NVR, Check Cameras	10-415-427	ADM	348.75
KETCHUM COMPUTERS	17698	01/31/2021	Inv #17698 Fire: Central Square Install, Computer Rplc Planning	10-423-427	FIRE	232.50

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
KETCHUM COMPUTERS	17698	01/31/2021	Inv #17698 Police: Central Square Install, Resolve SQL server issue	10-421-427	POLI	193.75
KETCHUM COMPUTERS	17739	02/16/2021	Inv #17739 Admin: Public Records Rqst, Migrate Sharepoint, Computer Quotes	10-415-427	ADM	620.00
KETCHUM COMPUTERS	17739	02/16/2021	Inv #17739 CDD - Sharepoint connection	10-418-427	COM	77.50
KETCHUM COMPUTERS	17739	02/16/2021	Inv #17739 Fire: Install Central Square	10-423-427	FIRE	348.75
KETCHUM COMPUTERS	17739	02/16/2021	Inv #17739 Police: Install Central Square, Monitor Setup and Mapping	10-421-427	POLI	310.00
KETCHUM COMPUTERS	17739	02/16/2021	Inv #17739 Streets: Install new NVR, Connect Cameras	10-431-427	STR	232.50
L.L. GREEN'S HARDWARE	A613624	02/25/2021	Trans #A613624 Ratchet Straps x 2	10-431-320	STR	32.99
LAWSON PRODUCTS	9306822957	02/17/2021	Case of disposable mechanics gloves.	10-431-320	STR	164.90
LAWSON PRODUCTS	9308250787	02/25/2021	Inv #9308250787 Plow Bolts (50)	10-431-595	STR	16.86
LES SCHWAB	11700675122	02/13/2021	Engine 60: Replace stem on right front engine	10-423-600	FIRE	173.88
MUNICIPAL EMERGENCY SERV	IN1544316	01/27/2021	Uniform L/S shirts for Hunter Storey	10-423-631	FIRE	87.96
MUNICIPAL EMERGENCY SERV	IN1546864	02/03/2021	Fire staff uniform pants (Q2)	10-423-631	FIRE	110.78
MUNOZ, TONY	REIMB TRAI	02/14/2021	Cost of tuition reimbursement: Taser Instructor Course on April 5, 2021	10-421-470	POLI	375.00
NAPA AUTO PARTS	047168	02/22/2021	Hydraulic hose repair for Peterbilt plow.	10-431-595	STR	44.37
NATIONAL FIRE PROTECTION A	ANNUAL SU	01/04/2021	National Fire Code Subscription 2021 Membership/ R.Black	10-423-910	FIRE	1,575.00
NS Consulting, PLLC	SVCH-101	02/10/2021	Inv #SVCH-101 - Yr. 4 Landscape Design - City Hall	55-431-740	EXP	4,000.00
PLATT	1G88497	02/10/2021	Light switches for the fire bay	10-423-585	FIRE	153.26
RIVER RUN AUTO	6538-162375	01/23/2021	Wiper blades for vehicles	10-423-600	FIRE	71.94
RIVER RUN AUTO	6538-162632	01/29/2021	Fuel cap and wiper blades for tool cat.	10-431-595	STR	70.78
RIVER RUN AUTO	6538-163087	02/15/2021	Diesel exhaust fluid for Engines	10-423-600	FIRE	143.60
RIVER RUN AUTO	6538-163296	02/22/2021	Crowfoot tool kit.	10-431-340	STR	58.49
ROAD WORK AHEAD CONSTRU	48919	01/31/2021	Cold asphalt patch	10-431-780	STR	187.50
ROAD WORK AHEAD CONSTRU	49067	02/17/2021	10 bags cold asphalt patch delivered to shop.	10-431-780	STR	210.00
ROBERTS ELECTRIC, INC	4685	01/11/2021	Trouble shooting electrical problems in street shop	10-431-614	STR	200.00
S&C ASSOCIATES LLC	1887	01/29/2021	Inv #1887 Yr 3 Program Oversight (TO = \$15,000)	55-431-429	EXP	1,970.00
SENTINEL FIRE & SECURITY	62007	02/01/2021	Yearly fire sprinkler system agreement for City Hall.	10-431-614	STR	372.00
SENTINEL FIRE & SECURITY	62650	02/15/2021	Maintenance fee: Disconnected system	10-423-585	FIRE	65.00
SUN VALLEY CAR WASH	1589	01/31/2021	Car washes for Patrol vehicles (January 2021)	10-421-600	POLI	30.00
SUN VALLEY CLEANERS, INC	JAN - FIRE	01/25/2021	Dry cleaning for fire staff	10-423-630	FIRE	11.40
SUN VALLEY CLEANERS, INC	JAN 2021	01/25/2021	Dry cleaning for Police uniforms (12/28/20-1/18/21)	10-421-630	POLI	183.25
SUN VALLEY COMPANY	51929	01/11/2021	2021 Annual Dollar Mountain antenna lease fire radios.	10-423-510	FIRE	1,200.00
SUNRISE ENVIRO SCIENTIFIC	118862	02/23/2021	Inv #118862 Floor Cleaner for shop	10-431-320	STR	360.47
THE HOUSING COMPANY	110	02/02/2021	Inv #110 - Housing Stripend Evals (Perrapato, Gergen, Bowman, Hansen, Lewis, Robrah	42-470-703	EXP	3,600.00
THE WESTERN PLANNER	WPR202112	02/04/2021	Inv #WPR202112 - CD Director Job Advertisement	10-415-491	ADM	50.00
TREASURE VALLEY COFFEE	2160-072225	02/24/2021	Admin	10-415-320	ADM	52.91
TREASURE VALLEY COFFEE	2160-072225	02/24/2021	CD	10-418-320	COM	52.91
TREASURE VALLEY COFFEE	2160-072225	02/24/2021	Fire	10-423-320	FIRE	52.92
TREASURE VALLEY COFFEE	2160-072225	02/24/2021	Streets	10-431-320	STR	52.91
VALLEY CO-OPS OMC/	0470079	02/04/2021	Fuel for Engine 61	10-423-350	FIRE	122.78
VALLEY CO-OPS OMC/	47359/9	02/23/2021	Fuel for 2016 F-350 6.71 gal to make it back to shop.	10-431-350	STR	20.00
WEBB LANDSCAPING	509918,5104	01/27/2021	Bitterroot foot bridge snow shoveling	10-431-780	STR	75.00
WEBB LANDSCAPING	509918,5104	01/27/2021	Bitterroot foot bridge snow shoveling	10-431-780	STR	75.00
WEBB LANDSCAPING	509918,5104	01/27/2021	Bitterroot foot bridge snow shoveling	10-431-780	STR	100.00
WEIDNER FIRE	58836	02/05/2021	Nozzle system 1.5 NH female + attachments	10-423-575	FIRE	1,171.32
WHITE PETERSON	JAN 21 RET	01/31/2021	Legal Services - General Matters - Non-privileged (January 2021)	10-415-425	ADM	2,500.00
WHITE PETERSON	P & Z JAN 20	01/31/2021	Legal Services - Prospector Hill Rezone and DR 2020-82 Appeal	10-418-425	COM	4,357.50
ZIONS PUBLIC FINANCE	5813	02/08/2021	Inv #5813 2021 Continuing Disclosure Fee (GO Bonds)	55-431-429	EXP	1,500.00



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Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
Grand Totals:						<u>65,494.48</u>

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Finance Committee Chair, Jane Conard: \_\_\_\_\_ Date : \_\_\_\_\_