

AGENDA
REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
MAY 3, 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 March 29, 2021 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. April 2021 Payroll
 - b. Wells Fargo April credit card statement and associated charges and payments
 - c. April 2021 Paid Invoice report
3. Review of non-recurring payables on-hand as of April 29, 2021 and recommendation for approval to the City Council at its May 6, 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.

DRAFT

March 29, 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 29th day of March 2021 at 1:00 PM.

CALL TO ORDER

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

ROLL CALL

Present: Chair Brad DuFur (via conference phone), Committee Member Keith Saks

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

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of the March 1, 2021 Finance Committee Meeting minutes. DuFur commented that the minutes looked good to him. Moved to approve by DuFur, Saks abstained. All in favor. The motion carried.

2. Review and discussion of:

a. March 2021 Payroll. No comments.

b. Wells Fargo March credit card statement and associated charges and payments. DuFur noted that the statement was small and asked what the Lucid charge is for to which Crosby explained that it is a service that the Police Department uses.

c. March 2021 Paid Invoice report. No comments.

3. Review of non-recurring payables on-hand as of March 25, 2021 and recommendation for approval to the City Council at its April 1, 2021 Council Meeting. Saks asked about the Firehouse Grant charge and Femling explained that was for a grant writer for a Safer Grant to add paramedic response to both the Sun Valley Fire Department and the North Blaine County Fire District. Saks then asked about the road salt charges from Shelton's and from Joe's Backhoe and Crosby responded that she asked Superintendent Whitesell about it and he explained that the salt is from Shelton's and the Joe's Backhoe charge is for picking it up, mixing it and bringing it back. A question was then asked about the River Run Auto charges and Saks questioned whether any of the charges were duplicates to which Crosby confirmed there were no duplicates. He then asked about the White Peterson charges and Crosby gave him a printed breakdown. He went on to say that he's concerned about upcoming potential appeals. He

questioned whether we can legally charge an appellant for our City Attorney's time for appeals. Femling suggested we sit down with our City Attorney and review how much of these types of appeals can be covered under his retainer and let's review his contract. Crosby suggested that the Community Development Director, Brittany Skelton, look at the attorney's fees as well.

MOTION

DuFur moved to recommend to Council at its April 1, 2021 meeting approval of the non-recurring payables on-hand as of March 25, 2021, seconded by Saks. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:28 PM.

Respectfully submitted,
Nancy Flannigan, City Clerk

Brad DuFur, Committee Chair

Date


CITY OF SUN VALLEY

TO: Finance Committee

FROM: Wendy Crosby
 Finance Manager/Treasurer

SUBJECT: Payroll for April 2021

DATE: April 28, 2021

NOTE: There were 3 pay periods in April.

Legislation – No changes or abnormalities for April.

Administration – There were 156.75 hours of paid time off and no overtime for the department.

Community Development – There was no overtime and there were 71.50 hours of paid time off. The P&Z Commissioners were paid in April for the 3 months ended March 31.

Police – Regular hours totaled 2,253 for the department. Paid time off was 645.5 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). There were 20 hours of overtime and there were 6 hours of comp time earned in April.

Fire – Regular hours in the department totaled 2,223. There were 19.50 hours of overtime and 8 hours of comp time earned. Overtime was primarily due to shift coverage and employees on vacation. Paid time off totaled 222 hours. On-call firefighters had 487.75 regular CSV hours largely due to calls and training. There were 61.25 Rural on-call hours. There were 62.50 hours of SV call response and 83 hours of Rural call response. There was no on-call overtime in April and no WLF hours.

Ketchum Rural Fire – April regular hours totaled 636.50. There were 16 hours of overtime and 4 hours of comp time earned. Paid time off totaled 64.5 hours.

Street – Regular hours for the department totaled 615. There was no overtime but there were 22 hours of comp time earned. Paid time off (vacation, sick time, comp time used) totaled 75.5 hours.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	(1,676,897.47)				
BALANCE - CURRENT DATE		(1,676,897.47)			
TOTAL FUND EQUITY			(1,676,897.47)		
TOTAL LIABILITIES AND EQUITY			(1,676,897.47)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	.00	34,500.00	69,000.00	34,500.00	50.0
TOTAL LEGISLATIVE	.00	34,500.00	69,000.00	34,500.00	50.0
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	34,308.50	243,000.63	413,499.00	170,498.37	58.8
TOTAL ADMINISTRATION	34,308.50	243,000.63	413,499.00	170,498.37	58.8
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	20,688.53	150,378.83	254,520.00	104,141.17	59.1
10-418-120 SALARIES AND WAGES - PART-TIME	1,748.81	12,377.83	24,500.00	12,122.17	50.5
TOTAL COMMUNITY DEVELOPMENT	22,437.34	162,756.66	279,020.00	116,263.34	58.3
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	74,827.91	578,760.99	972,636.00	393,875.01	59.5
10-421-122 OVERTIME SALARIES	545.73	7,340.66	30,000.00	22,659.34	24.5
TOTAL POLICE DEPARTMENT	75,373.64	586,101.65	1,002,636.00	416,534.35	58.5
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	44,084.41	352,936.63	560,195.00	207,258.37	63.0
10-423-120 WAGES - ON CALL FF	4,569.00	32,573.50	100,000.00	67,426.50	32.6
10-423-122 OVERTIME SALARIES	666.51	7,334.36	34,000.00	26,665.64	21.6
10-423-130 WAGES- WILDLAND	.00	(3,488.40)	13,000.00	16,488.40	(26.8)
TOTAL FIRE DEPARTMENT	49,319.92	389,356.09	707,195.00	317,838.91	55.1

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	12,393.73	91,819.98	170,410.00	78,590.02	53.9
10-425-120 WAGES - ON CALL FF	.00	8,794.75	31,257.00	22,462.25	28.1
10-425-122 OVERTIME SALARIES	464.81	1,786.60	5,333.00	3,546.40	33.5
10-425-145 WAGES - PT EMPLOYEE	1,722.88	12,928.23	20,000.00	7,071.77	64.6
	<u>14,581.42</u>	<u>115,329.56</u>	<u>227,000.00</u>	<u>111,670.44</u>	<u>50.8</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	17,283.95	137,868.14	237,500.00	99,631.86	58.1
10-431-122 OVERTIME SALARIES	.00	4,559.74	9,250.00	4,690.26	49.3
10-431-123 WAGES - ON-CALL STREET DEPT	75.00	3,425.00	3,750.00	325.00	91.3
	<u>17,358.95</u>	<u>145,852.88</u>	<u>250,500.00</u>	<u>104,647.12</u>	<u>58.2</u>
TOTAL FUND EXPENDITURES	<u>213,379.77</u>	<u>1,676,897.47</u>	<u>2,948,850.00</u>	<u>1,271,952.53</u>	<u>56.9</u>
NET REVENUE OVER EXPENDITURES	<u>(213,379.77)</u>	<u>(1,676,897.47)</u>	<u>(2,948,850.00)</u>	<u>(1,271,952.53)</u>	<u>(56.9)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56707						
56707	04/02/2021	025318	PZ Lunch- Wrap City	10-418-290	82.19	82.19
56707	04/02/2021	0531260453	Application Fee for International Dark Sky Places Program	10-418-480	250.00	250.00
56707	04/02/2021	1316	Marco Romero Computer service: VGA Adapter for projector	10-421-595	20.52	20.52
56707	04/02/2021	1755	Detectachem: Drug tests (PCP, Meth, CBD, Cocaine, etc)	10-421-340	418.50	418.50
56707	04/02/2021	4157844	Amazon - Ear muffs for the range, protective goggles, and misc equipment	10-421-340	237.43	237.43
56707	04/02/2021	45508602	Idaho State Police: BG check on R. Williams (on-call FF)	10-423-320	21.60	21.60
56707	04/02/2021	45602222	Idaho Post: Handgun red optics training for officer Gergen	10-421-470	124.60	124.60
56707	04/02/2021	4722606,383	Amazon - Coffee creamer	10-421-320	63.81	63.81
56707	04/02/2021	495480514	New Egg - Refund Sales Tax charged on 24" Monitors (Kelly)	10-415-740	1,059.54	1,059.54
56707	04/02/2021	5183407	Amazon - Anker Wireless Optical Mouse (Nancy)	10-415-310	27.99	27.99
56707	04/02/2021	5585052	Amazon - 10 back-up handheld radio batteries	10-421-615	352.70	352.70
56707	04/02/2021	6287455716	National registry of EMT: Paramedic re-certification- Bauer	10-423-480	25.00	25.00
56707	04/02/2021	6473060	Amazon - Dust-off cans for office and ear pieces	10-421-320	26.99	26.99
56707	04/02/2021	74795 REV1	Safariland: Less Lethal training for officer Lundergreen	10-421-470	895.00	895.00
56707	04/02/2021	7710629,702	Amazon - Index Tabs x 15	10-415-310	45.48	45.48
56707	04/02/2021	84198	Residence Inn: 1 night stay for J.Youngblood (Professional Dev.)	10-423-470	96.00	96.00
56707	04/02/2021	84199	Residence Inn: 1 night stay for T.Rich (Professional Dev.)	10-423-470	96.00	96.00
56707	04/02/2021	8X8 FEB 21	8x8 Phone System - February 2021	10-415-510	682.60	682.60
56707	04/02/2021	CV403936	Ferguson replacement pipe for deicer spray bar on plow.	10-431-595	56.16	56.16
56707	04/02/2021	P&Z MTG	PZ Lunch- Wrap City	10-418-290	84.11	84.11
Total 56707:						4,666.22
Grand Totals:						4,666.22

Report Criteria:
Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AC HOUSTON LUMBER CO	2103-747146	Training supplies: Wooden dowls for training	03/12/2021	23.20	23.20	56716	04/02/2021
Total AC HOUSTON LUMBER CO:				23.20	23.20		
AIR ST. LUKE'S MEMBER	032621	1 New employee membership - BSkelton	03/26/2021	45.00	45.00	56717	04/02/2021
Total AIR ST. LUKE'S MEMBERSHIP:				45.00	45.00		
ALEXANDER CLARK GRA	6612	Uniform Citations for Police Officers (1,000 Quantity)	02/28/2021	367.12	367.12	56718	04/02/2021
Total ALEXANDER CLARK GRAPHICS:				367.12	367.12		
ALLINGTON, FREDRICK	2ND HALF F	SEMI-ANNUAL Prosecuting fees- FY 2021	03/26/2021	12,309.00	12,309.00	56788	04/20/2021
Total ALLINGTON, FREDRICK C.:				12,309.00	12,309.00		
ALSCO-AMERICAN LINE	LBOI0528,40	Alsco - Mats for City Hall LBOI1870528	02/22/2021	49.05	49.05	56621	03/04/2021
	LBOI0528,40	Alsco - Mats for City Hall LBOI1874091	02/22/2021	49.05	49.05	56774	04/13/2021
	LBOI0528,40	Alsco - Shop towels for Street Department LBOI18668	02/22/2021	35.17	35.17	56621	03/04/2021
	LBOI0528,40	Alsco - Shop towels for Street Department LBOI18705	02/22/2021	35.17	35.17	56621	03/04/2021
	LBOI0528,40	Alsco - Shop towels for Street Department LBOI18740	02/22/2021	35.17	35.17	56774	04/13/2021
	LBOI187409	Alsco - mats for Police LBOI1874093	03/01/2021	34.09	34.09	56774	04/13/2021
	LBOI187409	Alsco - mats and shop towels for Fire Department LBO	03/01/2021	92.08	92.08	56774	04/13/2021
	LBOI187785	Alsco - Mats for City Hall LBOI1877855	03/15/2021	49.05	49.05	56774	04/13/2021
	LBOI187785	Alsco - Shop towels for Street Department LBOI18778	03/15/2021	35.17	35.17	56774	04/13/2021
	LBOI187785	Alsco - mats for Police LBOI1877857	03/15/2021	34.09	34.09	56774	04/13/2021
	LBOI188088	Alsco - mats and shop towels for Fire Department LBO	03/29/2021	92.08	92.08	56774	04/13/2021
	LBOI188088	Pull roll towels for Elkhorn fire	03/29/2021	60.00	60.00	56774	04/13/2021
	LBOI188153	Alsco - Mats for City Hall LBOI1881539	03/29/2021	49.05	49.05	56774	04/13/2021
	LBOI188154	Alsco - Shop towels for Street Department LBOI18815	03/29/2021	35.17	35.17	56774	04/13/2021
	LBOI188154	Alsco - mats for Police LBOI1881541	03/29/2021	34.09	34.09	56774	04/13/2021
	LBOI188154	Alsco - mats and shop towels for Fire Department LBO	03/29/2021	92.08	92.08	56774	04/13/2021
Total ALSCO-AMERICAN LINEN DIVISION:				810.56	810.56		
ASSOCIATION OF IDAHO	200007472	Inv #00007472 AIC Spring District Mtg - Burley (Nancy	03/23/2021	40.00	40.00	56719	04/02/2021
Total ASSOCIATION OF IDAHO CITIES:				40.00	40.00		
ATKINSON'S MARKET	2976816	Atkinsons - Food for Bryce's Going Away Function	02/25/2021	17.54	17.54	56720	04/02/2021
	6490164	Atkinsons - Food for regular council meeting 3/4/21	03/04/2021	74.38	74.38	56720	04/02/2021
Total ATKINSON'S MARKET:				91.92	91.92		
BLAINE COUNTY HOUSIN	2ND HALF C	Fiscal Year 2021 Fee for Service - Second Half	04/12/2021	4,500.00	4,500.00	56786	04/16/2021
Total BLAINE COUNTY HOUSING AUTH:				4,500.00	4,500.00		
CASELLE, INC	108613	Contract Support & Maintenance for 5/1/21-5/31/21	04/01/2021	1,529.00	1,529.00	56775	04/13/2021
Total CASELLE, INC:				1,529.00	1,529.00		
CENTURYLINK	3401-844B,7	Century Link - 7605 Mar/Apr 2021 Phone	03/13/2021	110.98	110.98	56708	04/02/2021
	3401-844B,7	Century Link - 7600 Mar/Apr 2021 Phone	03/13/2021	66.77	66.77	56708	04/02/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	3401-844B,7	Century Link - 3401 Mar/Apr 2021 Phone	03/13/2021	110.98	110.98	56708	04/02/2021
	7605-348B,7	Century Link - 7605 Apr/May 2021 Phone	04/13/2021	111.64	111.64	56798	04/28/2021
	7605-348B,7	Century Link - 7600 Apr/May 2021 Phone	04/13/2021	67.05	67.05	56798	04/28/2021
	7605-348B,7	Century Link - 3401 Apr/May 2021 Phone	04/13/2021	111.64	111.64	56798	04/28/2021
Total CENTURYLINK:				579.06	579.06		
CITY OF KETCHUM	4647	Training facility (splitting with KFD): February 2021 Inv	03/15/2021	113.46	113.46	56721	04/02/2021
Total CITY OF KETCHUM:				113.46	113.46		
CNA SURETY	62384404N	R. Wayt Idaho Notary Public renewal.	03/10/2021	60.00	60.00	56722	04/02/2021
Total CNA SURETY:				60.00	60.00		
COPY & PRINT	107220	Case of copier paper and label maker tape	03/15/2021	71.98	71.98	56723	04/02/2021
Total COPY & PRINT:				71.98	71.98		
COX COMMUNICATIONS	7601, 9601 A	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	04/01/2021	102.40	102.40	56776	04/13/2021
	7601, 9601 A	Acct #001 2401 049409601 Internet Service 100 Arrow	04/01/2021	405.00	405.00	56776	04/13/2021
Total COX COMMUNICATIONS:				507.40	507.40		
CURTIS BLUE LINE	INV467689	Bullet proof vest replacement for officer Olsen	02/26/2021	933.12	933.12	56724	04/02/2021
Total CURTIS BLUE LINE:				933.12	933.12		
DAVIS EMBROIDERY INC.	37276	Coat for Josh P.	02/24/2021	144.48	144.48	56725	04/02/2021
Total DAVIS EMBROIDERY INC.:				144.48	144.48		
DICK YORK'S AUTO SER	87996	SVPD3 stuck in snow bank- :)	03/01/2021	125.00	125.00	56726	04/02/2021
Total DICK YORK'S AUTO SERVICE:				125.00	125.00		
ESChat	20210319-39	Annual subscription service (radio app for Fire employ	03/18/2021	269.40	269.40	56727	04/02/2021
Total ESChat:				269.40	269.40		
FIREHOUSE GRANTS LL	1716	Grant for personnel (half will be reimbursed by Rural)	03/12/2021	7,000.00	7,000.00	56728	04/02/2021
Total FIREHOUSE GRANTS LLC:				7,000.00	7,000.00		
FLANNIGAN, NANCY	MILEAGE R	Mileage reimbursement for AIC Spring District Meeting	04/27/2021	110.54	110.54	56807	04/29/2021
Total FLANNIGAN, NANCY:				110.54	110.54		
GALLAGHER VEBA	MAY 2021 C	May 2021 VEBA contribution	05/01/2021	3,000.84	3,000.84	56797	04/22/2021
Total GALLAGHER VEBA:				3,000.84	3,000.84		
GARMIN - DELORME	DL18166680	Monthly dues 4/7/21-5/6/21 Inv # DL18166802	04/07/2021	103.60	103.60	56793	04/22/2021
Total GARMIN - DELORME:				103.60	103.60		
GEM STATE PAPER	1033226-04	Inv #1033226-04 - Gojo Foaming Hand Soap (2 cases)	03/19/2021	105.80	105.80	56729	04/02/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GEM STATE PAPER:				105.80	105.80		
GEM STATE WELDERS S	200730	Monthly rental for oxygen and acetylene torch cylinder	03/31/2021	16.12	16.12	56777	04/13/2021
Total GEM STATE WELDERS SUPPLY INC:				16.12	16.12		
GERGEN, KRISTOPHER	REIMB MILE	Per diem (meals & mileage) Handgun Optics May 3-5,	05/02/2021	366.70	366.70	56808	04/29/2021
Total GERGEN, KRISTOPHER:				366.70	366.70		
GOVOFFICE	INV201234	Extended storage plan - additional 2GB of storage	03/23/2021	300.00	300.00	56730	04/02/2021
Total GOVOFFICE:				300.00	300.00		
GREAT AMERICA FINANC	28953723	Copier lease - Police: Apr 2021	03/30/2021	89.00	89.00	56731	04/02/2021
	29027608	Copier lease - Admin: April 2021	04/08/2021	212.00	212.00	56778	04/13/2021
	29143368	Copier lease - Police: May 2021	04/28/2021	89.00	89.00	56809	04/29/2021
Total GREAT AMERICA FINANCIAL SVCS:				390.00	390.00		
GYM OUTFITTERS	WO-7871	Power cord for gym equipment	03/01/2021	82.34	82.34	56732	04/02/2021
Total GYM OUTFITTERS:				82.34	82.34		
HANSEN, MATT	PARAMEDIC	Reimbursement for the Paramedic exam	02/05/2021	152.00	152.00	56733	04/02/2021
Total HANSEN, MATT:				152.00	152.00		
HENRY SCHEIN, INC.	84543385	Medical: Boxes of gloves (Oct 2020 invoice)	02/20/2021	24.72	24.72	56734	04/02/2021
Total HENRY SCHEIN, INC.:				24.72	24.72		
ICRMP	2ND HALF F	Member Contribution for policy period 10/1/20-9/30/21	03/01/2021	57,066.50	57,066.50	56763	04/02/2021
Total ICRMP:				57,066.50	57,066.50		
IDAHO CHIEF'S OF POLI	10184	2021 Yearly dues for all Officers/Idaho Chief of Police	03/01/2021	400.00	400.00	56735	04/02/2021
Total IDAHO CHIEF'S OF POLICE ASSOC:				400.00	400.00		
IDAHO MOUNTAIN EXPR	12626846	Legal- 2/4/21 City Council Hearing	02/03/2021	106.26	106.26	56736	04/02/2021
	12627197	Legal- 1/10/21- Ord No 555 Summary Pub.	02/10/2021	121.44	121.44	56736	04/02/2021
	12627662	Legal- 2/25/21 PZ Hearing	02/24/2021	197.34	197.34	56736	04/02/2021
Total IDAHO MOUNTAIN EXPRESS:				425.04	425.04		
IDAHO POWER	MARCH 21	Acct #2203679457 100 Arrowleaf Cell 2/20/21-3/22/21	03/24/2021	122.69	122.69	56737	04/02/2021
	MARCH 21	Acct #2203679457 100 Arrowleaf Fire 2/20/21-3/22/21	03/24/2021	385.65	385.65	56737	04/02/2021
	MARCH 21	Acct #2203679457 208 E Sun Valley Rd 2/18/21-3/18/	03/24/2021	9.66	9.66	56737	04/02/2021
	MARCH 21	Acct #2203679457 81 Elkhorn Rd 1/29/21--2/26/21	03/24/2021	1,157.74	1,157.74	56737	04/02/2021
	MARCH 21	Acct #2203679457 Juniper & Elkhorn Light 2/2/21-3/2/	03/24/2021	4.99	4.99	56737	04/02/2021
	MARCH 21	Acct #2203679457 Street Lights 2/20/21-3/22/21	03/24/2021	54.65	54.65	56737	04/02/2021
	MARCH 21	Acct #2203679457 Traffic Light Sun Valley Rd 2/20/21-	03/24/2021	25.30	25.30	56737	04/02/2021
Total IDAHO POWER:				1,760.68	1,760.68		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
INTEGRATED TECHNOLO	162317	Inv #162317/Formax FD8602CC Shredder	03/19/2021	2,453.00	2,453.00	56738	04/02/2021
	162379	Inv 160552 Contract copies- City Hall (2/22/21-3/21/21)	03/23/2021	448.12	448.12	56709	04/02/2021
	163379	Contract base rate - Fire Dept (3/1/21-3/31/21)	03/31/2021	155.43	155.43	56789	04/20/2021
	164444	Contract base rate - Police Dept (3/15/21-4/14/21)	04/15/2021	34.92	34.92	56789	04/20/2021
Total INTEGRATED TECHNOLOGIES:				3,091.47	3,091.47		
INTERMOUNTAIN GAS C	3000 2,9,2 M	Acct #14671230002 - SV City Hall Gas 2/20/21-3/23/2	03/24/2021	178.18	178.18	56739	04/02/2021
	3000 2,9,2 M	Acct #42384330009 - 81 Elkhorn Road 2/20/21-2/23/2	03/24/2021	294.26	294.26	56739	04/02/2021
	3000 2,9,2 M	Acct #25105330002 - 100 Arrowleaf Gas 2/20/21-3/23/2	03/24/2021	380.26	380.26	56739	04/02/2021
Total INTERMOUNTAIN GAS COMPANY:				852.70	852.70		
ISOLVED	I108507651	Inv # i108092091 Monthly FSA/HRA Admin Fee - Mar	04/09/2021	157.50	157.50	56790	04/20/2021
Total ISOLVED:				157.50	157.50		
JOE'S BACKHOE SERVIC	239387	Retrieved broken down tool cat - repaired it - delivered	02/27/2021	564.75	564.75	56740	04/02/2021
	239396	Winter road salt from Utah, mixed with sand and delive	03/03/2021	9,935.00	9,935.00	56764	04/02/2021
	239576	Repaired tool cat.	03/15/2021	292.00	292.00	56740	04/02/2021
Total JOE'S BACKHOE SERVICE:				10,791.75	10,791.75		
KETCHUM COMPUTERS	17811	Inv #17811 Admin: Order Computers & Monitors; Lapt	03/02/2021	155.00	155.00	56741	04/02/2021
	17811	Inv #17811 Police: Security Camera Firmware update;	03/02/2021	155.00	155.00	56741	04/02/2021
	17811	Inv #17811 Fire: SharePoint Connection; Backup Plann	03/02/2021	77.50	77.50	56741	04/02/2021
	17811	Inv #17811 CDD - Planning Email Forwarding (Bryce)	03/02/2021	77.50	77.50	56741	04/02/2021
Total KETCHUM COMPUTERS:				465.00	465.00		
LAWSON PRODUCTS	9308287818	Metric bolts, nuts, and fasteners assortment.	03/11/2021	363.51	363.51	56742	04/02/2021
Total LAWSON PRODUCTS:				363.51	363.51		
LES SCHWAB	11700675698	Repair loader tire.	02/17/2021	119.99	119.99	56743	04/02/2021
Total LES SCHWAB:				119.99	119.99		
LIZANO, FABRIZIO	REIMB MILE	Per diem (meals & mileage) 5 day ALERRT training (A	05/03/2021	369.08	369.08	56812	04/29/2021
Total LIZANO, FABRIZIO:				369.08	369.08		
MCCI	RN1918	1/2 Laserfische Support Renewal 5/22/21-5/21/22	03/10/2021	531.30	531.30	56744	04/02/2021
Total MCCI:				531.30	531.30		
MOUNTAIN HUMANE	4968	Quarterly Invoice/ 2nd Q 2021 (Invoice #4968)	03/31/2021	475.00	475.00	56791	04/20/2021
Total MOUNTAIN HUMANE:				475.00	475.00		
MUNICIPAL EMERGENCY	IN1552826	Uniform pants for Slater and Jimmy	03/25/2021	110.78	110.78	56745	04/02/2021
Total MUNICIPAL EMERGENCY SERVICES:				110.78	110.78		
NORCO	31736915	Cylinder rent for March 2021 (Inv#31736915)	03/31/2021	68.82	68.82	56792	04/20/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total NORCO:				68.82	68.82		
OFFICEBRIGHT, INC	1028	Admin	03/24/2021	1,170.00	1,170.00	56710	04/02/2021
	1028	Streets	03/24/2021	195.00	195.00	56710	04/02/2021
	1028	Bi-monthly cleaning for Elkhorn sleeping quarters - Mar	03/24/2021	100.00	100.00	56710	04/02/2021
	1047	Admin	04/21/2021	1,170.00	1,170.00	56799	04/28/2021
	1047	Streets	04/21/2021	195.00	195.00	56799	04/28/2021
Total OFFICEBRIGHT, INC:				2,830.00	2,830.00		
ORCHARD, KIM	POST TRAIN	4 Days per Diem meals and mileage K. Orchard: ARC	04/19/2021	437.44	437.44	56787	04/16/2021
Total ORCHARD, KIM:				437.44	437.44		
PLATT	1181707	Light switches for the turn-out room	03/04/2021	217.41	217.41	56746	04/02/2021
Total PLATT:				217.41	217.41		
QUADIENT LEASING USA	8065 9828-M	7900 0440 8065 9828 - Postage for meter 3.19.21	03/22/2021	300.00	300.00	56747	04/02/2021
Total QUADIENT LEASING USA, INC.:				300.00	300.00		
RIVER RUN AUTO	6538-163420	Floor- dry for oil spill on path.	02/26/2021	83.94	83.94	56748	04/02/2021
	6538-163420	Filters for large snowblower service.	02/26/2021	142.87	142.87	56748	04/02/2021
	6538-163662	2019 F-350 service filters.	03/02/2021	196.63	196.63	56748	04/02/2021
	6538-163662	Filter base adapter for big snowblower.	03/02/2021	79.04	79.04	56748	04/02/2021
	6538-163759	2019 F-350 service filters.	03/09/2021	98.85	98.85	56748	04/02/2021
Total RIVER RUN AUTO:				601.33	601.33		
ROBERTS ELECTRIC, IN	5128	Repaired light fixture in street shop.	02/24/2021	222.28	222.28	56749	04/02/2021
Total ROBERTS ELECTRIC, INC:				222.28	222.28		
SHELTON'S	38380	Bulk road salt.	02/23/2021	1,094.50	1,094.50	56750	04/02/2021
Total SHELTON'S:				1,094.50	1,094.50		
STATE INSURANCE FUN	FEB PAYRO	Policy #465240 WC premium - Payroll Report Premiu	03/08/2021	3,940.00	3,940.00	56794	04/22/2021
Total STATE INSURANCE FUND:				3,940.00	3,940.00		
STERLING CODIFIERS/A	7197	Inv #7197 2021 S-2 Supplement Editing: Ordinances 5	03/16/2021	889.00	889.00	56751	04/02/2021
Total STERLING CODIFIERS/AMERICAN LEGAL:				889.00	889.00		
SUN VALLEY AIR SERVIC	FEB SALES	February 2021 1% Air Service LOT	04/12/2021	63,186.05	63,186.05	56779	04/13/2021
Total SUN VALLEY AIR SERVICE BOARD:				63,186.05	63,186.05		
SUN VALLEY AUTO CLUB	RO 805	Oil change- oil filter for SVPD4	03/22/2021	140.92	140.92	56752	04/02/2021
Total SUN VALLEY AUTO CLUB:				140.92	140.92		
SUN VALLEY CAR WASH	1604	Car washes for Patrol vehicles (February 2021)	03/01/2021	20.00	20.00	56753	04/02/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SUN VALLEY CAR WASH:				20.00	20.00		
SUN VALLEY CLEANERS,	2/25/21	Dry cleaning for Police uniforms (1/25/21-2/24/21)	02/25/2021	299.85	299.85	56754	04/02/2021
Total SUN VALLEY CLEANERS, INC:				299.85	299.85		
SUN VALLEY ELKHORN A	16400	SVEA Dues - Fire Station	04/01/2021	337.00	337.00	56795	04/22/2021
Total SUN VALLEY ELKHORN ASSOC:				337.00	337.00		
SUN VALLEY MARKETIN	1240	April 2021 monthly payment - per FY21 contract	04/01/2021	22,916.66	22,916.66	56711	04/02/2021
Total SUN VALLEY MARKETING ALLIANCE:				22,916.66	22,916.66		
SYRINGA	21APR0170	Acct #9520 Internet - April 2021	04/01/2021	625.00	625.00	56780	04/13/2021
Total SYRINGA:				625.00	625.00		
TARGETSOLUTIONS LEA	21355	Annual Training software (March 2021-March 2022) to	03/31/2021	3,067.50	3,067.50	56755	04/02/2021
Total TARGETSOLUTIONS LEARNING:				3,067.50	3,067.50		
THERMO FLUIDS, INC.	85614136	Removed used oil from street shop.	03/03/2021	163.00	163.00	56756	04/02/2021
Total THERMO FLUIDS, INC.:				163.00	163.00		
TRANSUNION RISK & ALT	282427-2021	Person search online subscription. Month of March 20	04/01/2021	75.00	75.00	56781	04/13/2021
Total TRANSUNION RISK & ALTERNATIVE DATA:				75.00	75.00		
TREASURE VALLEY COF	2160-072917	Admin	03/24/2021	47.48	47.48	56757	04/02/2021
	2160-072917	CD	03/24/2021	47.48	47.48	56757	04/02/2021
	2160-072917	Streets	03/24/2021	47.48	47.48	56757	04/02/2021
	2160-072917	Fire	03/24/2021	47.46	47.46	56757	04/02/2021
Total TREASURE VALLEY COFFEE:				189.90	189.90		
UNITED OIL	560871	Diesel motor oil for Peterbilt service...	03/29/2021	486.72	486.72	56782	04/13/2021
	560872	Synthetic engine oil and washer fluid (all fire vehicles)	03/29/2021	515.62	515.62	56782	04/13/2021
	962163	Fuel for all Police department vehicles 3/16/21-3/31/21	03/31/2021	866.05	866.05	56782	04/13/2021
	962164	Fuel for all Fire departments vehicles 3/16/21 3/29/21.	03/31/2021	452.95	452.95	56782	04/13/2021
	962165	March 2021 fuel purchases	03/31/2021	464.51	464.51	56782	04/13/2021
	962166	CD Fuel Purchase - 03-31-2021 invoice date	03/31/2021	30.63	30.63	56782	04/13/2021
	963316	Fuel for all Police department vehicles 4/1/21-4/15/21	04/15/2021	970.41	970.41	56796	04/22/2021
	963317	Fuel for all Fire departments vehicles 4/2/21 4/14/21. I	04/15/2021	414.92	414.92	56796	04/22/2021
	963318	April 2021 fuel purchases	04/15/2021	354.36	354.36	56796	04/22/2021
	963319	CD Fuel Purchase - 04-15-2021 invoice date	04/15/2021	37.30	37.30	56796	04/22/2021
Total UNITED OIL:				4,593.47	4,593.47		
VALLEY CO-OPS OMC	873864	Work gloves Josh P.	03/10/2021	19.79	19.79	56758	04/02/2021
Total VALLEY CO-OPS OMC:				19.79	19.79		
VERIZON WIRELESS	9875497323	Wireless Service - Admin-March 2021	03/13/2021	136.88	136.88	56712	04/02/2021
	9875497323	Wireless Service - CDD-March 2021	03/13/2021	83.18	83.18	56712	04/02/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	9875497323	Wireless Service - Fire-March 2021	03/13/2021	296.95	296.95	56712	04/02/2021
	9875497323	Wireless Service - KRFD-March 2021	03/13/2021	41.73	41.73	56712	04/02/2021
	9875497323	Wireless Service - Police-March 2021	03/13/2021	532.17	532.17	56712	04/02/2021
	9875497323	Wireless Service - Streets-March 2021	03/13/2021	133.46	133.46	56712	04/02/2021
	9877638587	Wireless Service - Admin-April 2021	04/13/2021	136.89	136.89	56800	04/28/2021
	9877638587	Wireless Service - CDD-April 2021	04/13/2021	83.19	83.19	56800	04/28/2021
	9877638587	Wireless Service - Fire-April 2021	04/13/2021	296.99	296.99	56800	04/28/2021
	9877638587	Wireless Service - KRFD-April 2021	04/13/2021	41.74	41.74	56800	04/28/2021
	9877638587	Wireless Service - Police-April 2021	04/13/2021	532.24	532.24	56800	04/28/2021
	9877638587	Wireless Service - Streets-April 2021	04/13/2021	133.48	133.48	56800	04/28/2021
Total VERIZON WIRELESS:				2,448.90	2,448.90		
WEBB LANDSCAPING	SRVCE5113	Bitterroot foot bridge snow shoveling	02/20/2021	50.00	50.00	56759	04/02/2021
Total WEBB LANDSCAPING:				50.00	50.00		
WELLS FARGO BANK, N.	025318	PZ Lunch- Wrap City	02/25/2021	82.19	82.19	56707	04/02/2021
	0531260453	Application Fee for International Dark Sky Places Prog	02/22/2021	250.00	250.00	56707	04/02/2021
	1316	Marco Romero Computer service: VGA Adapter for pro	02/22/2021	20.52	20.52	56707	04/02/2021
	1755	Detectachem: Drug tests (PCP, Meth, CBD, Cocaine, e	03/16/2021	418.50	418.50	56707	04/02/2021
	4157844	Amazon - Ear muffs for the range, protective goggles,	02/23/2021	237.43	237.43	56707	04/02/2021
	45508602	Idaho State Police: BG check on R. Williams (on-call F	03/11/2021	21.60	21.60	56707	04/02/2021
	45602222	Idaho Post: Handgun red optics training for officer Ger	03/17/2021	124.60	124.60	56707	04/02/2021
	4722606,383	Amazon - K-cup coffee	02/23/2021	52.37	52.37	56707	04/02/2021
	4722606,383	Amazon - Coffee creamer	02/23/2021	11.44	11.44	56707	04/02/2021
	495480514	New Egg - 2 x 27" Monitors; 2 x 24" Monitors (Fire)	02/26/2021	773.65	773.65	56707	04/02/2021
	495480514	New Egg - 2 x 24" Monitors (Kelly)	02/26/2021	381.26	381.26	56707	04/02/2021
	495480514	New Egg - Refund Sales Tax charged on 27" Monitors	02/26/2021	32.40-	32.40-	56707	04/02/2021
	495480514	New Egg - Refund Sales Tax charged on 24" Monitors	02/26/2021	31.49-	31.49-	56707	04/02/2021
	495480514	New Egg - Refund Sales Tax charged on 24" Monitors	02/26/2021	31.48-	31.48-	56707	04/02/2021
	5183407	Amazon - Anker Wireless Optical Mouse (Nancy)	03/17/2021	27.99	27.99	56707	04/02/2021
	5585052	Amazon - 10 back-up handheld radio batteries	02/23/2021	352.70	352.70	56707	04/02/2021
	6287455716	National registry of EMT: Paramedic re-certification- Ba	02/25/2021	25.00	25.00	56707	04/02/2021
	6473060	Amazon - Dust-off cans for office and ear pieces	03/09/2021	26.99	26.99	56707	04/02/2021
	74795 REV1	Safariland: Less Lethal training for officer Lundergreen	03/17/2021	895.00	895.00	56707	04/02/2021
	7710629,702	Amazon - Index Tabs x 15	02/22/2021	45.48	45.48	56707	04/02/2021
	84198	Residence Inn: 1 night stay for J.Youngblood (Professi	03/16/2021	96.00	96.00	56707	04/02/2021
	84199	Residence Inn: 1 night stay for T.Rich (Professional De	03/16/2021	96.00	96.00	56707	04/02/2021
	8X8 FEB 21	8x8 Phone System - February 2021	03/02/2021	682.60	682.60	56707	04/02/2021
	CV403936	Ferguson replacement pipe for deicer spray bar on plo	03/15/2021	56.16	56.16	56707	04/02/2021
	P&Z MTG	PZ Lunch- Wrap City	03/11/2021	84.11	84.11	56707	04/02/2021
Total WELLS FARGO BANK, N.A.:				4,666.22	4,666.22		
WESTERN STATES	IN001583316	Rental loader for new snowblower.	03/09/2021	2,353.40	2,353.40	56760	04/02/2021
Total WESTERN STATES:				2,353.40	2,353.40		
WHITE PETERSON	144074	Legal Services- DR 2020-82 Appeal & LRN DA Amend	02/28/2021	1,607.50	1,607.50	56761	04/02/2021
	FEB 2021 R	Legal Services - General Matters - Non-privileged (Feb	02/28/2021	2,500.00	2,500.00	56761	04/02/2021
Total WHITE PETERSON:				4,107.50	4,107.50		
YOUNGBLOOD, JULIE	EMT-RECER	Reimbursement for EMT re-certification.	02/26/2021	20.00	20.00	56762	04/02/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total YOUNGBLOOD, JULIE:				20.00	20.00		
Grand Totals:				<u>231,033.60</u>	<u>231,033.60</u>		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2103-748725	03/17/2021	Soft ear plugs	10-423-575	FIRE	5.80
AC HOUSTON LUMBER CO	2103-748725	03/17/2021	Vent operations plywood for training	10-423-470	FIRE	632.00
AC HOUSTON LUMBER CO	2104-760307	04/15/2021	Stud finder	10-431-340	STR	46.18
AC HOUSTON LUMBER CO	2104-763719	04/23/2021	Training supplies: Wooden screw and hinges	10-423-470	FIRE	21.03
AK PEST MANAGEMENT	3405	04/28/2021	Rodent and insect control City Hall,PD, street, and F.D. buildings.	10-431-614	STR	1,050.00
ASSOCIATION OF IDAHO CITIE	200007644,2	04/22/2021	Inv #200007569 - AIC Conference Registration Fee (Nancy)	10-415-470	ADM	315.00
ASSOCIATION OF IDAHO CITIE	200007644,2	04/22/2021	Inv #200007644 - AIC Conference Registration Fee (Kelly)	10-415-470	ADM	315.00
ATKINSON'S MARKET	1377359	04/01/2021	Atkinsons - Food for Regular Council Meeting 4/1/21	10-411-476	LEGI	35.86
BARRY EQUIPMENT & RENTAL	680573	03/12/2021	Toll Cat sweeperbearing repair.	10-431-591	STR	166.23
BECK, ROB	6757	04/06/2021	Hazzard tree removal on Bluebell.	10-431-593	STR	500.00
BLAINE COUNTY EMERGENCY	SVFD-FY202	03/29/2021	Fees for 2021 Fire Radios: Portable and mobile 700MHZ	10-423-620	FIRE	900.00
BLAINE COUNTY EMERGENCY	SVPD-FY202	03/29/2021	2021 fees for Police Radios: 700 MHZ portable and mobile	10-421-753	POLI	4,950.00
BROOKS WELDING	14137	03/31/2021	Channel iron for street sweeper	10-431-591	STR	25.04
CDW GOVERNMENT, INC	B184784	03/31/2021	Cradles to mount printers	10-421-740	POLI	429.21
CDW GOVERNMENT, INC	B184784	03/31/2021	Printers and adaptors (Q 4)	10-421-740	POLI	2,861.31
CDW GOVERNMENT, INC	B184784	03/31/2021	Touch screen laptops + barcode reader/ patrol vehicles (Q 4)	10-421-740	POLI	4,698.87
CDW GOVERNMENT, INC	B184784	03/31/2021	Warranty on laptops	10-421-740	POLI	520.00
CHATEAU DRUG	2366428	04/05/2021	Light bulbs	10-431-614	STR	9.99
CHATEAU DRUG	2367183,236	04/07/2021	Velcro for laptops in Patrol vehicles	10-421-320	POLI	7.25
CHATEAU DRUG	2367183,236	04/07/2021	Velcro for laptops in Patrol vehicles	10-421-320	POLI	7.54
CITY OF KETCHUM	4703	04/12/2021	Training facility (splitting with KFD): March 2021 Invoices	10-423-470	FIRE	108.05
COASTLINE EQUIPMENT	1459182	04/07/2021	Replacement blades for front end loader V plow (2) sets	10-431-595	STR	2,026.90
COPY & PRINT	106332	04/07/2021	Case of copier paper	10-421-310	POLI	42.99
COPY & PRINT	106372,1063	04/21/2021	Inv #106372 6 x Steno Pads; 3 x Envelope Moisteners	10-415-310	ADM	34.44
COPY & PRINT	106372,1063	04/21/2021	Inv #106383 6 x Spiral Notebooks	10-415-310	ADM	30.36
COPY & PRINT	106408,1063	03/30/2021	Inv #106307 2 x cases 11" x 17" copy paper, 2 x boxes Expanding Folders	10-418-310	COM	230.64
COPY & PRINT	106408,1063	03/30/2021	Inv #106307 2 x cases 8.5"x11" Copy Paper, Legal Pads, Sharpies	10-415-310	ADM	139.95
COPY & PRINT	106408,1063	03/30/2021	Inv #106334 Silver Metallic Sharpies	10-415-310	ADM	9.42
COPY & PRINT	106408,1063	03/30/2021	Inv #106408 Name Plates (MLewis, BSkelton)	10-418-310	COM	64.00
COPY & PRINT	106408,1063	03/30/2021	Inv #107204 Business Cards (BSkelton)	10-418-310	COM	54.99
COPY & PRINT	107564	04/27/2021	8GB DVD-R 30 pack for Rachel	10-421-310	POLI	50.88
DAVIS EMBROIDERY INC.	37484	04/08/2021	Embroidery on polos and button up shirts.	10-423-631	FIRE	185.40
DAVIS EMBROIDERY INC.	37541	04/21/2021	1 coat for staff member	10-423-631	FIRE	132.74
DAY WIRELESS SYSTEMS	INV671945	04/01/2021	Repair/program one hand held radio	10-421-615	POLI	130.00
FEDEX	7-317-47637	03/25/2021	Cost of shipping evidence to the Meridian Lab (SVPD2021-0501)	10-421-370	POLI	67.12
GEM STATE PAPER	1047201	04/01/2021	Inv #1047201 - Multi-fold Towels, Can Liners x2	10-415-315	ADM	105.11
GEM STATE PAPER	1048348	04/16/2021	Inv #1043557 - 50 pack Face Masks	10-415-310	ADM	24.95
GEM STATE PAPER	1048348	04/16/2021	Inv #1043557 - Paper Towels, Multi-fold Towels, 12oz Hot Cups	10-415-315	ADM	164.77
GRAINGER	9852458265	03/30/2021	Replacement water pump Tool Cat sweeper	10-431-595	STR	225.26
HENDRICKS, PETER	46852	04/12/2021	4/12/21 Lunch with Jim Kampton (ITD Director)	10-411-476	LEGI	35.62
HENRY SCHEIN, INC.	91465186	03/22/2021	Medical: Boxes of large gloves (Q 3)	10-423-325	FIRE	46.38
IDAHO MOUNTAIN EXPRESS	12627975	03/03/2021	Legal 4/4/21 PZ Hearing	10-418-440	COM	106.26
IDAHO MOUNTAIN EXPRESS	12628209	03/10/2021	Legal - 3/11/21 PZ Hearing	10-418-440	COM	247.94
IDAHO MOUNTAIN EXPRESS	12628805	03/24/2021	Legal - 03-25-21 PZ Hearing	10-418-440	COM	192.28
IDAHO MOUNTAIN EXPRESS	12629073	03/31/2021	Legal- 4/1/21 City Council Mtg	10-415-440	ADM	118.91
JACOBS ENGINEERING GROUP	D3310201-01	03/29/2021	CD Engineering permit review for projects: Fireweed, Elkorhn Meadows, Elkhmn Sprngs G	10-418-422	COM	960.95
JACOBS ENGINEERING GROUP	D3310201-01	04/26/2021	Yr 4 Communications - Misc Program Expense	55-431-422	EXP	494.40

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
JACOBS ENGINEERING GROUP	D3310201-01	04/26/2021	SUBFP 2020-12 Review, signing, mailing Final Plat	10-418-220	COM	332.96
JACOBS ENGINEERING GROUP	D3361200-01	03/29/2021	Yr 3 Services During Construction (TO=\$218,671)	55-431-422	EXP	994.15
JACOBS ENGINEERING GROUP	D3361200-01	03/29/2021	Yr 4 Design Services (TO = \$64,917)	55-431-422	EXP	9,902.80
JACOBS ENGINEERING GROUP	D3361200-01	03/29/2021	Yr 4 Program Management (TO=\$132,200)	55-431-422	EXP	8,651.70
JACOBS ENGINEERING GROUP	PROG MGM	04/26/2021	Yr 4 Design Services (TO = \$64,917)	55-431-422	EXP	13,989.60
JACOBS ENGINEERING GROUP	PROG MGM	04/26/2021	Yr 4 Program Management (TO=\$132,200)	55-431-422	EXP	8,301.90
Jerome PETERBILT	242012	04/05/2021	Oil, lube, coolant, fuel and filters for Engines	10-423-600	FIRE	1,333.86
Jerome PETERBILT	242697	04/08/2021	Engine oil Q-4 (Chevy Delo 400)	10-423-600	FIRE	350.56
JOE'S BACKHOE SERVICE	239651	04/11/2021	Shouldering Elkhorn, Morning Star, and White Clouds roads.	10-431-780	STR	1,062.50
JOE'S BACKHOE SERVICE	239659	04/12/2021	6 yards road mix for filling in utility pot holes at City Hall	10-431-780	STR	170.00
KETCHUM COMPUTERS	17849	04/01/2021	Inv #17849 Admin: Sharepoint logins, TLS security for PERSI, New computer setup & inst	10-415-427	ADM	855.00
KETCHUM COMPUTERS	17849	04/01/2021	Inv #17849 CDD - Setup Brittany's computer, phone and laptop	10-418-427	COM	351.25
KETCHUM COMPUTERS	17849	04/01/2021	Inv #17849 Fire: Begin setup of new PC (Reid)	10-423-427	FIRE	193.75
KETCHUM COMPUTERS	17849	04/01/2021	Inv #17849 Police: Install evidence printer, Interrogation camera audio, Laptop order plan	10-421-427	POLI	908.75
KETCHUM COMPUTERS	17849	04/01/2021	Inv #17849 Streets: Setup Sharepoint connection (Bill)	10-431-427	STR	77.50
KETCHUM COMPUTERS	17890	04/15/2021	Inv #17890 Admin: New computer setup & install (Nancy)	10-415-427	ADM	310.00
KETCHUM COMPUTERS	17890	04/15/2021	Inv #17890 Fire: Setup and Install new PCs (Taan & Reid)	10-423-427	FIRE	755.63
KETCHUM COMPUTERS	17890	04/15/2021	Inv #17890 Police: New laptop setup, Zuercher Apps Setup, Connect Laptops, New Work	10-421-427	POLI	1,840.62
KETCHUM COMPUTERS	17890	04/15/2021	Inv #17890 Streets: Laptop Rebuild and Setup (Bill)	10-431-427	STR	232.50
MCCI	RN1918-2	03/10/2021	CD's share of Laserfische renewal 5/22/2021-5/21/2022	10-418-310	COM	531.30
MIICOR INC.	9651	04/02/2021	Barracuda Email Security Service - 2021 Annual Renewal	10-415-480	ADM	2,806.92
NS Consulting, PLLC	SVCH-103	04/13/2021	Inv #SVCH-103 - Yr. 4 Landscape Design - City Hall (TO=\$12,000)	55-431-740	EXP	5,000.00
PIPECO,INC.	S4056226.00	04/01/2021	Pipe fittings for water pump on Tool Cat.	10-431-595	STR	16.29
PIPECO,INC.	S4076051.00	04/15/2021	Tool Cat sweeper repair.	10-431-591	STR	2.73
PIPECO,INC.	S4076051.00	04/15/2021	Tool Cat sweeper repair.	10-431-591	STR	8.52
PLATT	1M51164,1M	04/19/2021	Extension ring	10-423-340	FIRE	7.04
PLATT	1M51164,1M	04/19/2021	Milwaukee combo kit saw	10-423-340	FIRE	449.02
POWER SYSTEMS WEST	W204E5	03/29/2021	City Hall Generator Service per agreement	10-431-614	STR	492.30
QUADIENT LEASING USA, INC.	N8833575	04/17/2021	Postage machine lease payment - 5/19/21-8/18/21	10-415-540	ADM	213.15
RIVER RUN AUTO	6538-163974	03/17/2021	Fuel/water separator and lift support	10-423-600	FIRE	94.94
RIVER RUN AUTO	6538-164137	03/23/2021	Peterbilt spray bar repair.	10-431-595	STR	13.58
RIVER RUN AUTO	6538-164519	04/06/2021	Replacement battery for Public safety vehicle	10-421-600	POLI	259.95
ROAD WORK AHEAD CONSTRU	49473	04/07/2021	Cold asphalt patch	10-431-780	STR	281.25
ROAD WORK AHEAD CONSTRU	49605	04/21/2021	Recycling signs	10-431-780	STR	89.80
SALT LAKE WHOLESALE SPOR	72003	04/22/2021	2 boxes of rifle Ammo (5.56mm 55gr)+ shipping	10-421-340	POLI	730.40
SHERWIN WILLIAMS	5916-1	04/16/2021	Council chambers repair.	10-431-614	STR	88.72
SUN VALLEY AUTO CLUB	RO1158	04/12/2021	Oil change for SVPD1	10-421-600	POLI	149.72
SUN VALLEY CAR WASH	1621	04/01/2021	Car washes for Patrol vehicles (March 2021)	10-421-600	POLI	70.00
SUN VALLEY CLEANERS, INC	MARCH-PD	03/25/2021	Dry cleaning for Police uniforms (3/3/21-3/24/21)	10-421-630	POLI	200.15
THE RADAR SHOP	13456	03/26/2021	Recertified radar's in all the Patrol vehicles	10-421-595	POLI	315.00
THERMO FLUIDS, INC.	85677638	04/02/2021	Removal of used oil from Elkhorn fire shop.	10-423-585	FIRE	53.75
TREASURE VALLEY COFFEE	2160-073713	04/21/2021	Admin	10-415-320	ADM	35.01
TREASURE VALLEY COFFEE	2160-073713	04/21/2021	CD	10-418-320	COM	35.01
TREASURE VALLEY COFFEE	2160-073713	04/21/2021	Fire	10-423-320	FIRE	34.99
TREASURE VALLEY COFFEE	2160-073713	04/21/2021	Streets	10-431-320	STR	35.01
VALLEY CO-OPS OMC	48599/9	04/27/2021	Work boots for Josh P.	10-431-631	STR	128.99
WEIDNER FIRE	59270	04/12/2021	Carbon Monoxide monitors for: Squad 1, Taan, Reid, and Rich	10-423-575	FIRE	946.55

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
WESTERN RECORDS DESTRU	43922	03/22/2021	Inv #43922 On-site Shredding 3/18/21	10-418-310	COM	110.00
WHITE CLOUD COMMUNICATIO	98923	03/25/2021	6 New pagers for fire staff	10-423-615	FIRE	2,631.50
WHITE PETERSON	144616-MAR	03/31/2021	Legal Services- DR 2020-82 Appeal & SUBPP 2020-08 (March 2021)	10-418-425	COM	2,747.50
WHITE PETERSON	RETAINER-	03/31/2021	Legal Services - General Matters - Non-privileged (March 2021)	10-415-425	ADM	2,500.00
WOOD RIVER LOCK SHOP	15829	04/08/2021	Inv #15829 - Repair lock on Mayor's Door 4.8.21	10-431-614	STR	150.00
WOOD RIVER WELDING	179005,1789	03/19/2021	Repair Boss pickup plow.	10-431-600	STR	680.00
WOOD RIVER WELDING	179005,1789	03/19/2021	Repair Oshkosh plow hitch	10-431-595	STR	257.30
Grand Totals:						96,308.44

Finance Committee Chair, Brad DuFur: _____ Date : _____