

AGENDA
REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
JANUARY 3, 2022 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 November 29, 2021 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. December 2021 Payroll
 - b. Wells Fargo December credit card statement and associated charges and payments
 - c. December 2021 Paid Invoice report
3. Review of non-recurring payables on-hand as of December 31, 2021, and recommendation for approval to the City Council at its January 6, 2022 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

November 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 November 2021 at 1:00 PM.

CALL TO ORDER

Finance Committee Chair Michelle Griffith called the meeting to order at 1:05 PM.

ROLL CALL

Present: Committee Chair Michelle Griffith, and Committee Member Jane Conard (via conference phone)

Also Present: Assistant City Clerk/Assistant Treasurer Kelly Rockwood and City Administrator Walt Femling

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of the November 1, 2021 Finance Committee Meeting minutes. Neither Conard nor Griffith had any questions or clarifications regarding the minutes. Conard moved to approve, seconded by Griffith. All in favor. The motion carried unanimously.

2. Review and discussion of:

a. October 2021 Payroll. Conard commented that she was surprised that there was not more Police overtime during November given that the department is currently understaffed.

b. Wells Fargo October credit card statement and associated charges and payments. Conard asked for clarification on the Lithia Motors charge and tax credit on the card statement. Rockwood said that the tax credit was for \$32.87 against the charge of \$1,577.21 and could be seen more clearly on the Paid Invoice Report. The credit happened because the original invoice charged sales tax and was then credited back.

c. October 2021 Paid Invoice report. No comments.

3. Review of non-recurring payables on-hand as of November 28, 2021 and recommendation for approval to the City Council at its December 2, 2021 City Council Meeting. Conard asked what the color coding on the report represented and in particular the items coded pink. Rockwood clarified that the pink highlighted items were items paid from funds rather than general checking or road and path.

MOTION

Conard moved to recommend to Council at its December 2, 2021 meeting, approval of the non-recurring payables on-hand as of November 28, 2021, seconded by Griffith. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:15 PM.

Respectfully submitted,
Nancy Flannigan, City Clerk

Michelle Griffith, Committee Chair

Date


CITY OF SUN VALLEY

TO: Finance Committee

FROM: Kelly Rockwood
 Assistant City Clerk/ Assistant Treasurer

SUBJECT: Payroll for December 2021

DATE: January 3, 2022

Legislation – No changes or abnormalities for December.

Administration – There were 57 hours of paid time off and no overtime, but 4 hours of comp time earned for the department. Kelly has taken on Wendy’s duties in addition to her own and this has required some extra time spent.

Community Development –There was no overtime and there were 79.5 hours of paid time off. Trish Smith moved to Maine and her last day with the City of Sun Valley was 12/23/21.

Police – Regular hours totaled 1,706.5 for the department. Paid time off was 239.5 hours (vacation, sick time, personal days, comp time used, and holidays including floating holidays). There were 32.0 hours of overtime and there were 11.5 hours of comp time earned in December. Overtime and comp time were largely incurred for shift coverage, training, and case reporting. Alex Romashko joined the department in December as a full-time patrol officer.

Fire – Regular hours in the department totaled 1745. There were 68 hours of overtime and 53 hours of comp time earned. Overtime was primarily due to call response and shift coverage. Paid time off totaled 210 hours. On-call firefighters had 123.5 regular CSV hours largely due to calls and training. There were 18.5 Rural on-call hours. There were 12 hours of SV call response and 10.5 hours of Rural call response. There was no on-call overtime in December and no WLF hours.

North Blaine County Fire District – December regular hours totaled 467 with 8.0 hours of overtime and 32 hours of comp time in December largely from banked holiday pay. Paid time off totaled 34 hours and included vacation and floating holiday time.

Street – Regular hours for the department totaled 406. There were 32.5 overtime hours and 19.5 hours of comp time earned due in large part the heavy snow fall in December. Paid time off (vacation, sick time, holiday, and comp time used) totaled 76.5 hours. On Call wages for the Street Department began on Thanksgiving and totaled 25 hours for the December payroll.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 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	(678,175.20)				
BALANCE - CURRENT DATE		(678,175.20)			
TOTAL FUND EQUITY			(678,175.20)		
TOTAL LIABILITIES AND EQUITY			(678,175.20)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	17,250.00	69,000.00	51,750.00	25.0
TOTAL LEGISLATIVE	5,750.00	17,250.00	69,000.00	51,750.00	25.0
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	25,502.73	79,383.20	436,000.00	356,616.80	18.2
TOTAL ADMINISTRATION	25,502.73	79,383.20	436,000.00	356,616.80	18.2
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	26,846.14	75,151.52	337,000.00	261,848.48	22.3
10-418-120 SALARIES AND WAGES - PART-TIME	.00	951.73	.00	(951.73)	.0
TOTAL COMMUNITY DEVELOPMENT	26,846.14	76,103.25	337,000.00	260,896.75	22.6
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	75,385.35	218,732.39	1,090,000.00	871,267.61	20.1
10-421-122 OVERTIME SALARIES	1,744.48	5,835.91	30,000.00	24,164.09	19.5
TOTAL POLICE DEPARTMENT	77,129.83	224,568.30	1,120,000.00	895,431.70	20.1
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	56,523.20	161,952.92	686,000.00	524,047.08	23.6
10-423-120 WAGES - ON CALL FF	2,144.00	7,882.50	80,000.00	72,117.50	9.9
10-423-122 OVERTIME SALARIES	2,457.57	4,945.26	34,000.00	29,054.74	14.5
10-423-130 WAGES- WILDLAND	.00	.00	13,000.00	13,000.00	.0
TOTAL FIRE DEPARTMENT	61,124.77	174,780.68	813,000.00	638,219.32	21.5

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	16,071.45	43,260.38	173,410.00	130,149.62	25.0
10-425-120 WAGES - ON CALL FF	526.50	2,211.50	28,257.00	26,045.50	7.8
10-425-122 OVERTIME SALARIES	269.18	538.36	7,333.00	6,794.64	7.3
10-425-145 WAGES - PT EMPLOYEE	.00	3,040.38	39,000.00	35,959.62	7.8
	<u>16,867.13</u>	<u>49,050.62</u>	<u>248,000.00</u>	<u>198,949.38</u>	<u>19.8</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	18,741.65	54,745.40	247,500.00	192,754.60	22.1
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	25,000.00	25,000.00	.0
10-431-122 OVERTIME SALARIES	1,635.58	1,668.75	10,000.00	8,331.25	16.7
10-431-123 WAGES - ON-CALL STREET DEPT	625.00	625.00	3,750.00	3,125.00	16.7
	<u>21,002.23</u>	<u>57,039.15</u>	<u>286,250.00</u>	<u>229,210.85</u>	<u>19.9</u>
TOTAL FUND EXPENDITURES	<u>234,222.83</u>	<u>678,175.20</u>	<u>3,309,250.00</u>	<u>2,631,074.80</u>	<u>20.5</u>
NET REVENUE OVER EXPENDITURES	<u>(234,222.83)</u>	<u>(678,175.20)</u>	<u>(3,309,250.00)</u>	<u>(2,631,074.80)</u>	<u>(20.5)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
57454						
57454	12/07/2021	001006	Treasure Valley Photo Booth - 2021 Holiday Party Balance owed	10-415-476	499.50	499.50
57454	12/07/2021	016278	Pioneer Saloon - Holiday Party Gift Card	10-415-476	100.00	100.00
57454	12/07/2021	035-003489,	La Quinta: 2 night stay for Jimmy- NFPA training in Boise	10-423-470	516.00	516.00
57454	12/07/2021	1066558	American Heart Assoc: Refund for fire books	10-423-470	91.56-	91.56-
57454	12/07/2021	1088940	Speed-Tec lights - ToolCat	10-431-595	210.12	210.12
57454	12/07/2021	111-3298558-	Amazon de-icer pump cover	10-431-536	92.06	92.06
57454	12/07/2021	111-4073435-	Amazon - 48 Post-It-Notes	10-415-310	39.43	39.43
57454	12/07/2021	111-8073460-	Amazon work boots/Bill W.	10-431-631	79.99	79.99
57454	12/07/2021	113-1500364	Replacement heater for Taan's office	10-423-320	40.98	40.98
57454	12/07/2021	1648226	300 3-ply Disposable Face Masks (black)	10-415-310	35.67	35.67
57454	12/07/2021	171320	Sun Valley Company - 2021 Holiday Party Deposit	10-415-476	1,125.00	1,125.00
57454	12/07/2021	1963345974	Go Daddy Subscription Renewal	10-415-480	21.17	21.17
57454	12/07/2021	36199027	iSP- Name based BG check for on-call new hire: C. Lohrke	10-423-320	21.60	21.60
57454	12/07/2021	38448, 3845	Gaylord Opryland: 4 night stay for ALERRT training- Olsen	10-421-470	2,172.52	2,172.52
57454	12/07/2021	393469	Jones & Bartlett: 3 EMT books for: Driggs, Hall, and Mabley	10-423-470	911.29	911.29
57454	12/07/2021	3996256	Amazon - Cell phone cases (Q5) + USB cables	10-421-510	77.93	77.93
57454	12/07/2021	7858370	Select Blinds: Sales tax reimbursement	10-423-585	69.17-	69.17-
57454	12/07/2021	7929348	Select Blinds: Blinds for Elkhorn fire station	10-423-585	280.20	280.20
57454	12/07/2021	8X8 NOV 21	8x8 Phone System - October 2021	10-415-510	671.40	671.40
57454	12/07/2021	9F1J34VNHJ	Tara Bella Flowers: Flowers (Q2) for dispatchers + end of watch dispatcher	10-421-321	169.60	169.60
57454	12/07/2021	CT431088	Purple Mattress: New mattress for 3rd bedroom in LQ	10-423-740	846.94	846.94
57454	12/07/2021	U891135	Ubiquiti - Access Point WiFi 6 Lite x 4	10-415-740	396.00	396.00
57454	12/07/2021	WD8690028	Home Depot: Ceiling tiles and installation kit for LQ	10-423-585	208.98	208.98
57454	12/07/2021	YHST-46916	Northstar Flags. 2 new flags	10-431-614	189.57	189.57
Total 57454:						8,545.22
Grand Totals:						8,545.22

Report Criteria:
Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AC HOUSTON LUMBER C	2110-841406	Tools: Bit step drill	10/18/2021	67.99	67.99	57401	12/03/2021
	2111-855624,	work gloves	11/17/2021	29.99	29.99	57401	12/03/2021
	2111-855624,	Shop supplies	11/17/2021	38.80	38.80	57401	12/03/2021
Total AC HOUSTON LUMBER CO:				136.78	136.78		
AIR ST. LUKE'S MEMBER	120321	1 New employee membership - Romashko	12/03/2021	45.00	45.00	57447	12/07/2021
Total AIR ST. LUKE'S MEMBERSHIP:				45.00	45.00		
ALL SEASONS LANDSCA	85040	Sprinkler blowout City Hall	11/01/2021	340.30	340.30	57402	12/03/2021
Total ALL SEASONS LANDSCAPING:				340.30	340.30		
ALSCO-AMERICAN LINE	LBO194756	Alsco - Mats for City Hall LBO1947561	12/06/2021	49.05	49.05	57462	12/17/2021
	LBO194756	Alsco - Shop towels for Street Department LBO19475	12/06/2021	35.17	35.17	57462	12/17/2021
	LBO194756	Alsco - Mats for Police Dept. LBO1947563	12/06/2021	32.68	32.68	57462	12/17/2021
	LBO194756	Alsco - mats and shop towels for Fire Department LBO	12/06/2021	92.15	92.15	57462	12/17/2021
	LBO1951174	Alsco - Mats for City Hall LBO1951174	12/20/2021	49.05	49.05	57476	12/29/2021
	LBO1951175	Alsco - Shop towels for Street Department LBO19511	12/20/2021	35.17	35.17	57476	12/29/2021
	LBO1951176	Alsco - Mats for Police Dept. LBO1951176	12/20/2021	32.68	32.68	57476	12/29/2021
LBO1951177	Alsco - mats and shop towels for Fire Department LBO	12/20/2021	92.15	92.15	57476	12/29/2021	
Total ALSCO-AMERICAN LINEN DIVISION:				418.10	418.10		
AMBASSADOR SERVICE	201690	Memorial boxes (Q2) for Taylor and Marshall Crawford	10/14/2021	544.46	544.46	57403	12/03/2021
Total AMBASSADOR SERVICES, INC.:				544.46	544.46		
ATKINSON'S MARKET	5474499	Atkinsons - Food for Regular Council Meeting 11/4/21	11/04/2021	34.02	34.02	57404	12/03/2021
Total ATKINSON'S MARKET:				34.02	34.02		
ATLAS TECHNICAL CONS	189901	Yr 4 Testing Services - 9/4/21-10/1/21 (TO = \$27,682)	10/15/2021	860.36	860.36	1288	12/03/2021
Total ATLAS TECHNICAL CONSULTANTS LLC:				860.36	860.36		
BECK, ROB	6923	Hazard tree removal and trimming in ROW.	10/30/2021	5,300.00	5,300.00	57405	12/03/2021
Total BECK, ROB:				5,300.00	5,300.00		
BLACK, REID	TRAVEL 12.1	Per Diem (meals & mileage) Fire Inspection Principles	12/07/2021	425.25	425.25	57457	12/09/2021
Total BLACK, REID:				425.25	425.25		
BROOKS WELDING	14609	Metal for de-icer pump install	10/07/2021	92.87	92.87	57406	12/03/2021
Total BROOKS WELDING:				92.87	92.87		
CENTURYLINK	7600,7605,3	Century Link - 7605 Dec 2021/Jan 2022 Phone	12/13/2021	115.18	115.18	57477	12/29/2021
	7600,7605,3	Century Link - 7600 Dec 2021/Jan 2022 Phone	12/13/2021	69.04	69.04	57477	12/29/2021
	7600,7605,3	Century Link - 3401 Dec 2021/Jan 2022 Phone	12/13/2021	115.19	115.19	57477	12/29/2021
	7600,7605,3	Century Link - 7600 Nov/Dec 2021 Phone	11/13/2021	69.04	69.04	57395	12/01/2021
	7600,7605,3	Century Link - 3401 Nov/Dec 2021 Phone	11/13/2021	115.21	115.21	57395	12/01/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	7600,7605,3	Century Link - 7605 Nov/Dec 2021 Phone	11/13/2021	115.18	115.18	57395	12/01/2021
Total CENTURYLINK:				598.84	598.84		
CHATEAU DRUG	11.6.21	LQ supplies: Lysol wipes, detergent, cleaner, soap, AA	11/06/2021	144.87	144.87	57407	12/03/2021
	2467114	3V batteries for video camera system in Patrol vehicles	11/15/2021	17.97	17.97	57407	12/03/2021
Total CHATEAU DRUG:				162.84	162.84		
CITY OF KETCHUM	5325	Training facility (splitting with KFD): October 2021 Invoi	11/17/2021	92.60	92.60	57408	12/03/2021
Total CITY OF KETCHUM:				92.60	92.60		
CLEAR CREEK DISPOSA	1467885/146	Portable toilets (Q2) for Mike's memorial	10/08/2021	452.50	452.50	57409	12/03/2021
	1467885/146	Drop-off fee for portable toilets	10/08/2021	16.50	16.50	57409	12/03/2021
Total CLEAR CREEK DISPOSAL:				469.00	469.00		
COX COMMUNICATIONS	9601-DEC 21	Acct #001 2401 049409601 Internet Service 100 Arrow	11/28/2021	405.00	405.00	57463	12/17/2021
	DEC 2021	Acct #001 2401 200767601 - Internet Service 81 Elkho	12/01/2021	102.40	102.40	57458	12/09/2021
Total COX COMMUNICATIONS:				507.40	507.40		
DAVIS EMBROIDERY INC.	38863	Embroidery on shirts for Berman	11/03/2021	60.00	60.00	57410	12/03/2021
Total DAVIS EMBROIDERY INC.:				60.00	60.00		
EVAN'S PLUMBING, INC.	118312	Repair toilet in Ladies room City Hall.	11/10/2021	202.50	202.50	57411	12/03/2021
Total EVAN'S PLUMBING, INC.:				202.50	202.50		
FEDEX	7-555-47782	Shipping cost: Equipment shipped for new vehicle inst	11/04/2021	30.69	30.69	57412	12/03/2021
	7-562-16940	Cost of shipping antenna for repair (Radar Shop)	11/11/2021	45.07	45.07	57412	12/03/2021
Total FEDEX:				75.76	75.76		
GALENA CONSULTING, I	11.12.21	Impact Fee Study and Capital Improvement Plan	11/12/2021	16,000.00	16,000.00	57413	12/03/2021
Total GALENA CONSULTING, INC.:				16,000.00	16,000.00		
GALLAGHER VEBA	DEC 2021	December 2021 VEBA contribution	11/29/2021	3,000.84	3,000.84	57394	11/30/2021
	JAN 2022	January 2022 VEBA contribution	12/17/2021	3,027.90	3,027.90	57468	12/23/2021
Total GALLAGHER VEBA:				6,028.74	6,028.74		
GARMIN - DELORME	DL21193894	Monthly dues 12/7/21-1/6/22 Inv # DL21193894	12/07/2021	103.60	103.60	57464	12/17/2021
Total GARMIN - DELORME:				103.60	103.60		
GEM STATE WELDERS S	204836	Monthly rental for oxygen and acetylene torch cylinder	10/31/2021	16.12	16.12	57414	12/03/2021
	205412	Monthly rental for oxygen and acetylene torch cylinder	11/30/2021	15.60	15.60	57448	12/07/2021
Total GEM STATE WELDERS SUPPLY INC:				31.72	31.72		
GRAINGER	9093925585	De-icer pump parts	10/20/2021	66.56	66.56	57415	12/03/2021
	9104037537	De-icer pump parts	10/29/2021	72.18	72.18	57415	12/03/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GRAINGER:				138.74	138.74		
GREAT AMERICA FINANC	30515930	Copier lease - Police: Dec 2021	11/22/2021	89.00	89.00	57449	12/07/2021
	30564574	Copier lease - Admin: Dec 2021	11/29/2021	212.00	212.00	57465	12/17/2021
Total GREAT AMERICA FINANCIAL SVCS:				301.00	301.00		
IDAHO DARK SKY ALLIAN	21005	FY22 Contribution to Dark Sky Alliance	10/29/2021	2,000.00	2,000.00	57416	12/03/2021
Total IDAHO DARK SKY ALLIANCE:				2,000.00	2,000.00		
IDAHO HYDRO JETTING	9013	Fall culvert and drywell cleaning	10/20/2021	5,600.00	5,600.00	57417	12/03/2021
Total IDAHO HYDRO JETTING:				5,600.00	5,600.00		
IDAHO MATERIALS & CO	201434	Pothole patching	11/08/2021	2,482.07	2,482.07	57418	12/03/2021
Total IDAHO MATERIALS & CONSTRUCTION INC.:				2,482.07	2,482.07		
IDAHO MOUNTAIN EXPR	12638198	New fire engine bid classified Ad	10/06/2021	28.52	28.52	57419	12/03/2021
	12638535/12	Legal Ad - CD - 10/7 Council	10/13/2021	159.39	159.39	57419	12/03/2021
	12638535/12	Legal Ad - PZ meeting 10/14	10/13/2021	227.70	227.70	57419	12/03/2021
	12638617	Police Chief memorial ad in paper:10/20/21	10/20/2021	195.20	195.20	57419	12/03/2021
	12638886	Police Chief memorial ad in paper:10/22/21	10/22/2021	216.16	216.16	57419	12/03/2021
Total IDAHO MOUNTAIN EXPRESS:				826.97	826.97		
IDAHO POWER	79457-NOV	Acct #2203679457 100 Arrowleaf Cell 10/22/21-11/19/	11/23/2021	121.87	121.87	57396	12/01/2021
	79457-NOV	Acct #2203679457 100 Arrowleaf Fire 10/22/21-11/19/	11/23/2021	342.30	342.30	57396	12/01/2021
	79457-NOV	Acct #2203679457 208 E Sun Valley Rd 10/20/21-11/1	11/23/2021	7.32	7.32	57396	12/01/2021
	79457-NOV	Acct #2203679457 81 Elkhorn Rd 9/30/21-10/28/21	11/23/2021	578.22	578.22	57396	12/01/2021
	79457-NOV	Acct #2203679457 Juniper & Elkhorn Light 10/2/21-11/	11/23/2021	5.65	5.65	57396	12/01/2021
	79457-NOV	Acct #2203679457 Street Lights 10/22/21-11/19/21	11/23/2021	56.84	56.84	57396	12/01/2021
	79457-NOV	Acct #2203679457 Traffic Light Sun Valley Rd 10/22/2	11/23/2021	26.38	26.38	57396	12/01/2021
Total IDAHO POWER:				1,138.58	1,138.58		
INTEGRATED TECHNOLO	179788	Contract base rate + color prints - Fire Dept (11/1/21-1	11/30/2021	58.64	58.64	57450	12/07/2021
	180598	Copies made in color and black and white	12/15/2021	41.75	41.75	57478	12/29/2021
	180598	Contract base rate- Police (11/15/21-12/14/21)	12/15/2021	22.00	22.00	57478	12/29/2021
Total INTEGRATED TECHNOLOGIES:				122.39	122.39		
INTERMOUNTAIN GAS C	25105,42384	Acct #25105330002 - 100 Arrowleaf Gas 11/19/21-12/2	12/21/2021	359.00	359.00	57479	12/29/2021
	25105,42384	Acct #42384330009 - 81 Elkhorn Road 11/19/21-12/20/	12/21/2021	367.37	367.37	57479	12/29/2021
	25105,42384	Acct #14671230002 - SV City Hall Gas 11/19/21-12/20/	12/21/2021	592.74	592.74	57479	12/29/2021
	3000 2,3000	Acct #25105330002 - 100 Arrowleaf Gas 10/21/21-11/1	11/19/2021	199.96	199.96	57397	12/01/2021
	3000 2,3000	Acct #14671230002 - SV City Hall Gas 10/11/21-11/18/	11/19/2021	223.07	223.07	57397	12/01/2021
	3000 2,3000	Acct #42384330009 - 81 Elkhorn Road 10/21/21-11/18/	11/19/2021	215.52	215.52	57397	12/01/2021
Total INTERMOUNTAIN GAS COMPANY:				1,957.66	1,957.66		
INTERNATIONAL CODE C	3322110	Building Code Council - Gov membership dues	11/16/2021	145.00	145.00	57420	12/03/2021
Total INTERNATIONAL CODE COUNCIL:				145.00	145.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
JACOBS ENGINEERING	3489600-4,3	Yr 4 Program Management (TO=\$132,200)	11/24/2021	8,128.08	8,128.08	1289	12/03/2021
	3489600-4,3	Yr 5 Design - Sun Valley Road (TO=\$39,250)	11/24/2021	14,263.65	14,263.65	1289	12/03/2021
	3489600-4,3	Yr 4 Services During Construction (TO=\$352,100)	11/24/2021	15,043.10	15,043.10	1289	12/03/2021
Total JACOBS ENGINEERING GROUP, INC.:				37,434.83	37,434.83		
Jerome PETERBILT	258931/2591	Leaf spring for Oshkosh plow	11/16/2021	813.51	813.51	57421	12/03/2021
	258931/2591	U-bolts for front leaf springs Oshosh	11/16/2021	131.80	131.80	57421	12/03/2021
Total Jerome PETERBILT:				945.31	945.31		
JOE'S BACKHOE SERVIC	241178	Street sweeper repair	10/29/2021	825.00	825.00	57422	12/03/2021
	241250	Sprinkler blowout Elkhorn berms.	11/09/2021	260.00	260.00	57422	12/03/2021
Total JOE'S BACKHOE SERVICE:				1,085.00	1,085.00		
JOHNSON, ADAM	11.3.21	Reimbursement for baggage-United Air: ALERRT traini	11/03/2021	70.00	70.00	57423	12/03/2021
	11.3.21	Reimbursement for Airport parking: ALERRT training	11/03/2021	48.00	48.00	57423	12/03/2021
Total JOHNSON, ADAM:				118.00	118.00		
KETCHUM COMPUTERS	18407	Inv #18407 Police: SWET issue (Unit 3), Setup new pri	11/01/2021	866.25	866.25	57445	12/03/2021
	18407	Inv #18407 Streets: Network punchdowns	11/01/2021	165.00	165.00	57445	12/03/2021
	18407	Inv #18407 Fire: New employee setup, Mailing List adj	11/01/2021	206.25	206.25	57445	12/03/2021
	18407	Inv #18407 Admin: Server Cleanup Laserfiche License	11/01/2021	495.00	495.00	57445	12/03/2021
	18435	Inv #18435 Police: Printer install, Server & Camera Ch	11/16/2021	412.50	412.50	57445	12/03/2021
	18435	Inv #18435 Admin:Granicus Server Planning	11/16/2021	165.00	165.00	57445	12/03/2021
	18435	Inv #18435 Fire: Paid on call addition, email setup and	11/16/2021	123.75	123.75	57445	12/03/2021
Total KETCHUM COMPUTERS:				2,433.75	2,433.75		
LARSEN FIRE APPARATU	2713	Annual Fire Pump testing for Apparatus 2021	11/06/2021	875.00	875.00	57424	12/03/2021
Total LARSEN FIRE APPARATUS SERVICES:				875.00	875.00		
LAWSON PRODUCTS	9309009681	Shop supplies	11/16/2021	36.10	36.10	57425	12/03/2021
Total LAWSON PRODUCTS:				36.10	36.10		
LIGHTHOUSE UNIFORM	A-303976	1 (each) Fire Dept Class A uniform for Berman and Will	11/10/2021	1,451.30	1,451.30	57426	12/03/2021
Total LIGHTHOUSE UNIFORM CO.:				1,451.30	1,451.30		
MIICOR INC.	16070	Barracuda BTEP Annual (Essentials, Sentinel, FIR, Arc	11/01/2021	3,252.69	3,252.69	57427	12/03/2021
Total MIICOR INC.:				3,252.69	3,252.69		
NORCO	33624198	Cylinder rent for November2021 (Inv#33624198)	11/27/2021	33.30	33.30	57466	12/17/2021
	33624198	Medical oxygen (Inv# 33624198)	11/27/2021	75.00	75.00	57466	12/17/2021
Total NORCO:				108.30	108.30		
OFFICEBRIGHT, INC	1191	Admin	11/22/2021	1,170.00	1,170.00	57451	12/07/2021
	1191	Bi-monthly cleaning for Elkhorn sleeping quarters - No	11/22/2021	100.00	100.00	57451	12/07/2021
	1191	Streets	11/22/2021	195.00	195.00	57451	12/07/2021
	1213	Admin	12/23/2021	1,170.00	1,170.00	57480	12/29/2021
	1213	Streets	12/23/2021	195.00	195.00	57480	12/29/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1213	Bi-monthly cleaning for Elkhorn sleeping quarters - De	12/23/2021	100.00	100.00	57480	12/29/2021
Total OFFICEBRIGHT, INC:				2,930.00	2,930.00		
OLSEN, TRAVIS	10.30.21	Reimbursement for baggage- United Air: ALERRT train	10/30/2021	35.00	35.00	57428	12/03/2021
	10.30.21	Reimbursement for Airport parking: ALERRT training	10/30/2021	48.00	48.00	57428	12/03/2021
Total OLSEN, TRAVIS:				83.00	83.00		
OVERHEAD DOOR CO	490443	Yearly garage door maintenance S.D., P.D., F.D., and	10/22/2021	300.00	300.00	57429	12/03/2021
Total OVERHEAD DOOR CO:				300.00	300.00		
PIPECO,INC.	S4304154.00	Credit for overpayment of Inv #S4212840.001-2	08/16/2021	108.97-	108.97-	57430	12/03/2021
	S4304154.00	Credit for overpayment of Inv #S4212840.001-2	08/16/2021	57.20-	57.20-	57430	12/03/2021
	S4368291.00	De-icer pump parts	10/07/2021	80.49	80.49	57430	12/03/2021
	S4388584.00	Marking flags for Festival Meadows- Mike's Ceremony	10/21/2021	12.80	12.80	57430	12/03/2021
	S4389780.00	Fittings for de-icer tanks relocate	10/27/2021	89.08	89.08	57430	12/03/2021
	S4389780.00	De-icer pump parts	11/04/2021	36.41	36.41	57430	12/03/2021
	S4402059.00	De-icer pump parts	11/05/2021	174.60	174.60	57430	12/03/2021
Total PIPECO,INC.:				227.21	227.21		
PLATT	2E42102	Additional LED lighting (Q 15) for Fire Dept. (replace fl	10/26/2021	1,702.44	1,702.44	57431	12/03/2021
Total PLATT:				1,702.44	1,702.44		
POWER SYSTEMS WEST	SI216200237	City Hall Generator Service per agreement	10/11/2021	560.29	560.29	57432	12/03/2021
Total POWER SYSTEMS WEST:				560.29	560.29		
PURE WATER SOLUTION	80148	Service and cleaning of water dispenser.	10/26/2021	248.00	248.00	57433	12/03/2021
Total PURE WATER SOLUTIONS OF AMERICA:				248.00	248.00		
RICE FERGUS MILLER, I	2020041.00-	Room permit for 3rd bedroom	08/25/2021	1,725.00	1,725.00	57434	12/03/2021
Total RICE FERGUS MILLER, INC.:				1,725.00	1,725.00		
RIVER RUN AUTO	6538-172130	Diesel exhaust fluid (Q 9) + misc items.	11/12/2021	211.21	211.21	57435	12/03/2021
Total RIVER RUN AUTO:				211.21	211.21		
ROAD SOLUTIONS	36911	16.38 tons deicer delivered	11/18/2021	3,342.99	3,342.99	57436	12/03/2021
Total ROAD SOLUTIONS:				3,342.99	3,342.99		
ROAD WORK AHEAD CO	50131, 5012	Misc. street signs	11/01/2021	831.60	831.60	57437	12/03/2021
	50131, 5012	Misc. street signs	11/01/2021	130.90	130.90	57437	12/03/2021
	51235	Sign base sleeves returned (credit)	08/10/2021	690.75-	690.75-	57437	12/03/2021
	51553,51604	Warning flags	08/31/2021	55.00	55.00	57437	12/03/2021
	51553,51604	Police office sign	08/31/2021	67.45	67.45	57437	12/03/2021
	52417	Street signs	11/18/2021	989.28	989.28	57437	12/03/2021
Total ROAD WORK AHEAD CONSTRUCTION:				1,383.48	1,383.48		
STATE INSURANCE FUN	25601061	Policy #465240 WC premium - Payroll Report Premiu	11/05/2021	5,792.00	5,792.00	57398	12/01/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	25691064	Policy #465240 WC premium - Payroll Report Premiu	12/06/2021	3,757.00	3,757.00	57467	12/17/2021
Total STATE INSURANCE FUND:				9,549.00	9,549.00		
SUN VALLEY AIR SERVIC	OCT SALES	October 2021 1% Air Service LOT	12/01/2021	46,359.11	46,359.11	57461	12/10/2021
Total SUN VALLEY AIR SERVICE BOARD:				46,359.11	46,359.11		
SUN VALLEY CAR WASH	8579/8580/8	Car washes for Patrol vehicles (October 2021)	11/02/2021	40.00	40.00	57438	12/03/2021
Total SUN VALLEY CAR WASH:				40.00	40.00		
SUN VALLEY CLEANERS,	OCT 21	Dry cleaning for Police uniforms (9/27/21-10/20/21)	10/25/2021	255.65	255.65	57439	12/03/2021
	SV-10-00069	Class A suites: Clean & press	10/19/2021	60.00	60.00	57439	12/03/2021
Total SUN VALLEY CLEANERS, INC:				315.65	315.65		
SUN VALLEY ECONOMIC	1319	Participation in regional support- FY22 commitment	11/22/2021	8,500.00	8,500.00	57399	12/01/2021
Total SUN VALLEY ECONOMIC DEVELOPMENT:				8,500.00	8,500.00		
SUN VALLEY WATER & S	DEC 2021-F	Acct #2.1115.01 Bike Path - North (Dec 21-Feb 22)	12/01/2021	711.60	711.60	57452	12/07/2021
	DEC 2021-F	Acct #2.1116.01 SV Road - Horseman Center (Dec 21-	12/01/2021	888.70	888.70	57452	12/07/2021
	DEC 2021-F	Acct #4.9022.01 Elkhorn Fire Station (Dec 21-Feb 22)	12/01/2021	387.98	387.98	57452	12/07/2021
	DEC 2021-F	Acct #2.1041.01 SV City Hall (Dec 21-Feb 22)	12/01/2021	273.92	273.92	57452	12/07/2021
	DEC 2021-F	Acct #2.1114.01 Arts Center Parcel (Dec 21-Feb 22)	12/01/2021	651.54	651.54	57452	12/07/2021
Total SUN VALLEY WATER & SEWER DIST:				2,913.74	2,913.74		
SYRINGA	21DEC0166	Acct #9520 Internet - December 2021	12/01/2021	525.00	525.00	57459	12/09/2021
Total SYRINGA:				525.00	525.00		
TEAM CASINO INC.	QUOTE #152	2021 Holiday Party - Balance owed	11/03/2021	1,275.00	1,275.00	57440	12/03/2021
Total TEAM CASINO INC.:				1,275.00	1,275.00		
TRANSUNION RISK & ALT	282427-2021	Person search online subscription. Month of November	12/01/2021	75.00	75.00	57453	12/07/2021
Total TRANSUNION RISK & ALTERNATIVE DATA:				75.00	75.00		
TREASURE VALLEY COF	2160:079026	Admin	11/30/2021	48.98	48.98	57446	12/03/2021
	2160:079026	CD	11/30/2021	48.98	48.98	57446	12/03/2021
	2160:079026	Streets	11/30/2021	48.98	48.98	57446	12/03/2021
	2160:079026	Fire	11/30/2021	48.96	48.96	57446	12/03/2021
Total TREASURE VALLEY COFFEE:				195.90	195.90		
UNITED OIL	14134	Fuel for all Police department vehicles 11/16/21-11/30/	11/30/2021	782.65	782.65	57460	12/09/2021
	980412	Fuel for all Fire departments vehicles 11/17/21 11/30/2	11/30/2021	458.72	458.72	57460	12/09/2021
	980413	Nov. 2021 fuel purchases	11/30/2021	567.78	567.78	57460	12/09/2021
	980414	CD Fuel Purchase - 11-30-21 invoice date	11/30/2021	92.52	92.52	57460	12/09/2021
	981542	Fuel for all Police department vehicles 12/3/21-12/15/2	12/15/2021	936.34	936.34	57469	12/23/2021
	981543	Fuel for all Fire departments vehicles 12/2/21 12/14/21	12/15/2021	727.88	727.88	57469	12/23/2021
	981544	Dec. 2021 fuel purchases	12/15/2021	1,639.44	1,639.44	57469	12/23/2021
	981545	CD Fuel Purchase - 12-15-21 invoice date	12/15/2021	44.95	44.95	57469	12/23/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total UNITED OIL:				5,250.28	5,250.28		
VALLEY AUTO BODY	6041	Cost of SVPD4 repair- City portion after insurance	10/26/2021	1,500.00	1,500.00	57441	12/03/2021
Total VALLEY AUTO BODY:				1,500.00	1,500.00		
VALLEY CO-OPS OMC	053234/9	Work pants Bill W.	11/06/2021	76.98	76.98	57442	12/03/2021
	53188/9	Bed liner for tool cat	11/04/2021	67.99	67.99	57442	12/03/2021
Total VALLEY CO-OPS OMC:				144.97	144.97		
VERIZON WIRELESS	9892831204	Wireless Service - Police-Nov 2021	11/13/2021	578.10	578.10	57400	12/01/2021
	9892831204	Wireless Service - NBCFD-Nov 2021	11/13/2021	41.64	41.64	57400	12/01/2021
	9892831204	Wireless Service - Streets-Nov 2021	11/13/2021	134.69	134.69	57400	12/01/2021
	9892831204	Wireless Service - Admin-Nov 2021	11/13/2021	136.79	136.79	57400	12/01/2021
	9892831204	Wireless Service - CDD-Nov 2021	11/13/2021	83.04	83.04	57400	12/01/2021
	9892831204	Wireless Service - Fire-Nov 2021	11/13/2021	162.03	162.03	57400	12/01/2021
	9895062803	Wireless Service - Admin-Dec 2021	12/15/2021	136.79	136.79	57481	12/29/2021
	9895062803	Wireless Service - NBCFD-Dec 2021	12/15/2021	41.64	41.64	57481	12/29/2021
	9895062803	Wireless Service - Streets-Dec 2021	12/15/2021	134.69	134.69	57481	12/29/2021
	9895062803	Wireless Service - Police-Dec 2021	12/15/2021	625.89	625.89	57481	12/29/2021
	9895062803	Wireless Service - CDD-Dec 2021	12/15/2021	83.04	83.04	57481	12/29/2021
	9895062803	Wireless Service - Fire-Dec 2021	12/15/2021	174.93	174.93	57481	12/29/2021
Total VERIZON WIRELESS:				2,333.27	2,333.27		
WALKER SAND AND GRA	964181	Fork lift time for loading pickup plows.	11/08/2021	75.00	75.00	57443	12/03/2021
Total WALKER SAND AND GRAVEL:				75.00	75.00		
WELLS FARGO BANK, N.	001006	Treasure Valley Photo Booth - 2021 Holiday Party Bala	10/29/2021	499.50	499.50	57454	12/07/2021
	016278	Pioneer Saloon - Holiday Party Gift Card	11/16/2021	100.00	100.00	57454	12/07/2021
	035-003489,	La Quinta: 2 night stay for Theo and Ricky- NFPA traini	11/08/2021	258.00	258.00	57454	12/07/2021
	035-003489,	La Quinta: 2 night stay for Jimmy- NFPA training in Boi	11/08/2021	258.00	258.00	57454	12/07/2021
	1066558	American Heart Assoc: Refund for fire books	10/20/2021	91.56-	91.56-	57454	12/07/2021
	1088940	Speed-Tec lights - ToolCat	10/25/2021	210.12	210.12	57454	12/07/2021
	111-3298558-	Amazon de-icer pump cover	10/26/2021	92.06	92.06	57454	12/07/2021
	111-4073435-	Amazon - 48 Post-It-Notes	11/02/2021	39.43	39.43	57454	12/07/2021
	111-8073460-	Amazon work boots/Bill W.	10/29/2021	79.99	79.99	57454	12/07/2021
	113-1500364	Replacement heater for Taan's office	11/09/2021	40.98	40.98	57454	12/07/2021
	1648226	300 3-ply Disposable Face Masks (black)	10/18/2021	35.67	35.67	57454	12/07/2021
	171320	Sun Valley Company - 2021 Holiday Party Deposit	11/17/2021	1,125.00	1,125.00	57454	12/07/2021
	1963345974	Go Daddy Subscription Renewal	10/28/2021	21.17	21.17	57454	12/07/2021
	36199027	iSP- Name based BG check for on-call new hire: C. Lo	11/03/2021	21.60	21.60	57454	12/07/2021
	38448, 3845	Gaylord Opryland: 4 night stay for ALERRT training- Jo	10/30/2021	1,086.26	1,086.26	57454	12/07/2021
	38448, 3845	Gaylord Opryland: 4 night stay for ALERRT training- Ol	10/30/2021	1,086.26	1,086.26	57454	12/07/2021
	393469	Jones & Bartlett: 3 EMT books for: Driggs, Hall, and M	11/03/2021	911.29	911.29	57454	12/07/2021
	3996256	Amazon - Cell phone cases (Q5) + USB cables	10/26/2021	77.93	77.93	57454	12/07/2021
	7858370	Select Blinds: New blinds for LQ and station.	10/19/2021	843.62	843.62	57366	11/09/2021
	7858370	Select Blinds: Sales tax reimbursement	10/19/2021	69.17-	69.17-	57454	12/07/2021
	7929348	Select Blinds:Tax reimbursement	11/16/2021	24.68-	24.68-	57454	12/07/2021
	7929348	Select Blinds: Blinds for Elkhorn fire station	11/16/2021	304.88	304.88	57454	12/07/2021
	8X8 NOV 21	8x8 Phone System - October 2021	11/02/2021	671.40	671.40	57454	12/07/2021
	9F1J34VNHJ	Tara Bella Flowers: Flowers (Q2) for dispatchers + end	10/28/2021	169.60	169.60	57454	12/07/2021
	CT431088	Purple Mattress: New mattress for 3rd bedroom in LQ	11/16/2021	846.94	846.94	57454	12/07/2021
	U891135	Ubiquiti - Access Point WiFi 6 Lite x 4	10/26/2021	396.00	396.00	57454	12/07/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	WD8690028	Home Depot: Ceiling tiles and installation kit for LQ	11/16/2021	208.98	208.98	57454	12/07/2021
	YHST-46916	Northstar Flags. 2 new flags	10/26/2021	189.57	189.57	57454	12/07/2021
Total WELLS FARGO BANK, N.A.:				9,388.84	9,388.84		
WHITE PETERSON	148266, 148	Legal Services - General Matters - Non-privileged (Oct	10/31/2021	2,500.00	2,500.00	57444	12/03/2021
	148266, 148	Legal Services - Review and Analysis on impact fees	10/31/2021	105.00	105.00	57444	12/03/2021
	148269	Legal Services - P&Z matters - Qvale appeal, misc	10/31/2021	1,610.00	1,610.00	57444	12/03/2021
Total WHITE PETERSON:				4,215.00	4,215.00		
Grand Totals:				200,352.21	200,352.21		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AARON CLARK	INV-000448	11/26/2021	Window Cleaning City Hall, Police and Streets) (interior and exterior)	10-431-614	STR	480.00
AC HOUSTON LUMBER CO	2112-861576,	12/03/2021	15 QT and 25 QT containers	10-423-585	FIRE	59.92
AC HOUSTON LUMBER CO	2112-861576,	12/03/2021	LQ supplies: Bits, fasteners, bit holder, tape, wood	10-423-585	FIRE	148.68
AC HOUSTON LUMBER CO	2112-861576,	12/03/2021	Supplies for LQ new bedroom: # 2110-839402	10-423-585	FIRE	49.86
AC HOUSTON LUMBER CO	2112-861576,	12/03/2021	Voltage tester	10-423-340	FIRE	13.69
AC HOUSTON LUMBER CO	2112-868750	12/21/2021	Heavy duty extention cords	10-431-320	STR	132.36
ALL SEASONS LANDSCAPING	85326	11/23/2021	Paver repair bike path at Lane Ranch entrance.	10-431-780	STR	1,546.54
ATKINSON'S MARKET	0001 05 054	12/02/2021	Atkinsons - credit for sales tax previous month	10-411-476	LEGI	1.16-
ATKINSON'S MARKET	0001 05 054	12/02/2021	Atkinsons - Food for Regular Council Meeting 12/2/21	10-411-476	LEGI	36.90
BACKGROUND SOLUTIONS, LP	23872	11/01/2021	Annual renewal/ background check software	10-421-480	POLI	195.00
CITY OF KETCHUM	5378	12/20/2021	Training facility (splitting with KFD): November 2021 Invoices #5378	10-423-470	FIRE	96.49
CLEAR WATER POWER EQUIP	18511	12/23/2021	Equipment HST fluid/oil	10-423-600	FIRE	9.04
COPY & PRINT	110794	12/02/2021	Copier paper	10-423-310	FIRE	45.99
COPY & PRINT	111134	12/14/2021	1,000 Checks (Wells Fargo)	10-415-310	ADM	310.18
COPY & PRINT	95335	12/08/2021	Lamination sheets and calendar	10-418-310	COM	147.09
COPY & PRINT	95406	12/08/2021	Inv #95406 - "Sign Here" flags, Wite-out correction tape	10-415-310	ADM	96.58
COPY & PRINT	95435, 11196	12/14/2021	Business cards for: Romashko, Orchard, and Wayt	10-421-320	POLI	119.97
COPY & PRINT	95435, 11196	12/14/2021	Copier paper and memo books	10-421-310	POLI	65.94
CURTIS BLUE LINE	INV553197	12/17/2021	1 large, 1 XL jackets for officers (Q 2)	10-421-665	POLI	181.20
DAVID SCHAMES	NOV 21	11/19/2021	CPR class for Police- November 2021	10-421-470	POLI	705.00
DAVIS EMBROIDERY INC.	39049	12/02/2021	Embroidery on Berman's uniforms	10-423-631	FIRE	107.20
DAVIS EMBROIDERY INC.	39199	12/17/2021	Firefighter of the year jacket (M.Hall)	10-423-631	FIRE	120.88
D-SWANER WELDING INC.	18556	12/23/2021	Modified Big snow blower mount for new loader.	10-431-595	STR	2,666.20
EVAN'S PLUMBING, INC.	119230	12/08/2021	Streetr shp Boiler service and repair	10-431-614	STR	646.36
FEDEX	7-592-12737	12/09/2021	Cost of shipping radios to BK Tech for repair	10-423-320	FIRE	47.87
GRAINGER	9120407995	11/15/2021	De-icer pump parts	10-431-536	STR	69.80
GRAINGER	9124235327/	11/18/2021	Grinding wheels	10-431-340	STR	13.90
GRAINGER	9124235327/	11/18/2021	Safety glasses	10-431-345	STR	10.72
GUFFY'S	211124-344-0	11/24/2021	2 Shotguns and 1 Rifle SVPD5	29-490-761	EXP	1,189.97
HAILEY AUTO CLINIC	1568	11/22/2021	New front and back brakes SVPD4	10-421-600	POLI	2,269.97
HAILEY AUTO CLINIC	1663	12/07/2021	Oil Change and oil filter SVPD1	10-421-600	POLI	140.20
HAILEY AUTO CLINIC	RO 1248	10/20/2021	Oil Change CD vehicle C15661	10-418-600	COM	43.97
HENDRICKS, PETER	0001 300400	12/02/2021	Albertsons - R/B holiday party items	10-415-476	ADM	223.11
HENRY SCHEIN, INC.	13279845, 1	11/24/2021	Medical: Airway kits, sani-cloth, albuterol, gloves, etc.# 13011413	10-423-325	FIRE	401.79
HENRY SCHEIN, INC.	13279845, 1	11/24/2021	Medical: IV set and razors (Q 10 each) (Invoice #13279845)	10-423-325	FIRE	66.80
HENRY SCHEIN, INC.	14008513, 13	12/15/2021	Adult adjustable collar (Q4)	10-423-325	FIRE	28.68
HENRY SCHEIN, INC.	14008513, 13	12/15/2021	Ipratrop inhaler	10-423-325	FIRE	3.43
HENRY SCHEIN, INC.	14008513, 13	12/15/2021	Medical: Banophen, adrenalin, plastic adjustable collar# 14008513	10-423-325	FIRE	81.05
HENRY SCHEIN, INC.	14008513, 13	12/15/2021	Remote control for AED	10-423-325	FIRE	65.47
HENRY SCHEIN, INC.	14432555	12/20/2021	2 Filters	10-423-325	FIRE	2.52
IDAHO MATERIALS & CONSTRU	PAY APP #6	12/21/2021	Year 4 Construction Pay Application #6 (retainage)	55-431-740	EXP	136,136.65
IDAHO MATERIALS & CONSTRU	PAY APP #6	12/21/2021	Year 4 Construction Pay Application #6 (TO = \$2,985,965.50)	55-431-740	EXP	83,402.00
IDAHO MOUNTAIN EXPRESS	12639296	11/10/2021	Classified Ad - 2 x Streets Seasonal Operator needed	10-415-491	ADM	503.38
IDAHO MOUNTAIN EXPRESS	12640380, 3	11/17/2021	Legal Ad - CC hearing 11/4	10-418-440	COM	154.33
IDAHO MOUNTAIN EXPRESS	12640380, 3	11/17/2021	Legal Ad - CC hearing 12/6	10-418-440	COM	292.80
IDAHO MOUNTAIN EXPRESS	12640380, 3	11/17/2021	Legal Ad - PZ hearing 11/10	10-418-440	COM	204.93
IDAHO MOUNTAIN EXPRESS	12640380, 3	11/17/2021	Legal Ad - PZ hearing 11/18	10-418-440	COM	273.24

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
JACOBS ENGINEERING GROUP	D3310201-24	12/22/2021	Engineering - Crown Ranch, Bitterroot, Grading Permits	10-418-422	COM	8,107.20
JACOBS ENGINEERING GROUP	D3310201-24	12/22/2021	Engineering - Sunshine, White Clouds, Crown Ranch	10-418-422	COM	7,293.53
JACOBS ENGINEERING GROUP	D3489600-5,	12/23/2021	Yr 4 Program Management (TO=\$132,200)	55-431-422	EXP	8,110.00
JACOBS ENGINEERING GROUP	D3489600-5,	12/23/2021	Yr 4 Services During Construction (TO=\$352,100)	55-431-422	EXP	6,863.40
JACOBS ENGINEERING GROUP	D3489600-5,	12/23/2021	Yr 5 Design - Sun Valley Road (TO=\$161,551)	55-431-422	EXP	14,902.21
Jerome PETERBILT	18750	12/23/2021	Repair and service Peterbilt plow truck	10-431-595	STR	1,754.63
Jerome PETERBILT	260236	12/01/2021	Steering parts Oshkosh plow	10-431-595	STR	125.20
Jerome PETERBILT	260398	12/02/2021	Steering parts Oshkosh plow	10-431-595	STR	123.12
Jerome PETERBILT	260681	12/07/2021	Spring pins for Oshkosh plow repair	10-431-595	STR	375.00
JOE'S BACKHOE SERVICE	14145	12/04/2021	Repaired shoulder at Sage/Juniper intersection.	10-431-780	STR	605.00
JOE'S BACKHOE SERVICE	241404	11/28/2021	Sign base excavation for street signs - not bond	10-431-780	STR	625.00
JOE'S BACKHOE SERVICE	241453	12/04/2021	Removed beaver dam on Elkhorn creek to prevent ice build up.	10-431-780	STR	312.50
KETCHUM COMPUTERS	14154	12/01/2021	Inv #18476 Admin: File sharing and email planning, Call w/BSU re: Cyberdome	10-415-427	ADM	288.75
KETCHUM COMPUTERS	14154	12/01/2021	Inv #18476 CDD: Document Library Access	10-418-427	COM	41.25
KETCHUM COMPUTERS	14154	12/01/2021	Inv #18476 Fire: Quickbooks, Time-off calendar	10-423-427	FIRE	165.00
KETCHUM COMPUTERS	14154	12/01/2021	Inv #18476 Police: Disjoin from domain, RadiolP Issues, new officer setup	10-421-427	POLI	330.00
KETCHUM COMPUTERS	18513	12/17/2021	Inv #18513 Admin: Granicus Server Setup, planning for employee changes	10-415-427	ADM	577.50
KETCHUM COMPUTERS	18513	12/17/2021	Inv #18513 Fire: SharePoint connection to Common	10-423-427	FIRE	82.50
KETCHUM COMPUTERS	18513	12/17/2021	Inv #18513 Police: Install SWET on add'l SVPD laptop, Laptop RadiolP Issue	10-421-427	POLI	330.00
LAWSON PRODUCTS	9309051129	11/30/2021	Hydraulic fittings for shop Inventory	10-431-595	STR	12.86
MOTOROLA SOLUTIONS	SVPD_12142	12/14/2021	2 handheld radios + programming/ accessories- APX4000	10-421-753	POLI	8,273.98
MUNICIPAL EMERGENCY SERV	SO1533574	11/22/2021	Work pants for Berman (Q 2) and boots	10-423-631	FIRE	297.45
NAPA AUTO PARTS	72792	11/01/2021	Blue def diesel exhaust fluid	10-423-600	FIRE	49.95
OLSEN, TRAVIS	REIMB MEA	12/23/2021	1 day of per diem for meals- SLC to pick up new Patrol vehicle	10-421-470	POLI	48.00
ORCHARD, KIM	REIMB MEA	12/23/2021	1 day of per diem for meals- SLC to pick up new Patrol vehicle	10-421-470	POLI	48.00
O'REILLY AUTO PARTS	4635-212871	12/22/2021	Paint for gun stocks + wiper fluids	10-421-600	POLI	19.97
O'REILLY AUTO PARTS	4635-212871	12/22/2021	Wiper fluid	10-421-600	POLI	4.49
OVERHEAD DOOR CO	492555	11/20/2021	Repair broken spring on Police garage door	10-421-610	POLI	820.00
OVERHEAD DOOR CO	494498	12/20/2021	Repair garage door in Street shop...	10-431-614	STR	475.00
PERRY'S	10.13.21, 11.	11/18/2021	Lunch for P&Z Meetings 10/14 and 11/18	10-418-290	COM	173.68
PERSONAL SPORTSWEAR	6982	12/06/2021	Velcro for badges	10-421-310	POLI	48.00
PREMIER VEHICLE INSTALLATI	37365	12/15/2021	Equipment and Installation of New Durange SVPD5	29-490-761	EXP	23,036.14
RIVER RUN AUTO	6538-173362	12/20/2021	DE-ICER for Patrol vehicles (Q 2)	10-421-600	POLI	15.90
ROCKWOOD, KELLY	6420-4-5052-	11/28/2021	Atkinsons - R/B Holiday Party supplies	10-415-476	ADM	9.50
ROCKWOOD, KELLY	6420-4-5052-	11/28/2021	Office Depot - R/B 2021 Tax Forms (1099s, W-2s)	10-415-310	ADM	97.16
ROCKY MOUNTAIN INFO NETW	ANNUAL MB	12/15/2021	Annual membership fee- Orchard	10-421-480	POLI	50.00
SALT LAKE WHOLESALE SPOR	77411	12/06/2021	5 boxes of 9mm Ammo	10-421-470	POLI	1,095.00
SIRCHIE FINGERPRINT LAB., IN	524686-IN	12/17/2021	2 packs of ink remover hand wipes for fingerprinting.	10-421-320	POLI	37.50
STERLING CODIFIERS/AMERIC	13435	12/14/2021	Annual Web Hosting Fee 1/1/22-1/1/23	10-415-420	ADM	500.00
SUN VALLEY AUTO CLUB	RO #4652	12/17/2021	4 new tires + mount and balance for SVPD4	10-421-600	POLI	858.56
SUN VALLEY CAR WASH	1785	12/01/2021	Car washes for Patrol vehicles (November 2021)	10-421-600	POLI	10.00
SUN VALLEY CLEANERS, INC	NOV 21	11/25/2021	Dry cleaning for Police uniforms (10/27/21-11/24/21)	10-421-630	POLI	325.85
SUN VALLEY COMPANY	8194549	12/14/2021	2021 Holiday Party Buffet and Shuttle Bus (balance)	10-415-476	ADM	7,436.02
THE BETTY BOOTH	1002	12/05/2021	Podium, table, and police vehicle arrangements for Mike's memorial	10-421-321	POLI	600.00
THE WESTERN PLANNER	WPR202122	12/14/2021	Inv #WPR202122 - Associate Planner Job Advertisement	10-415-491	ADM	55.00
TREASURE VALLEY COFFEE	2160:079535	12/01/2021	Admin	10-415-320	ADM	55.69
TREASURE VALLEY COFFEE	2160:079535	12/01/2021	CD	10-418-320	COM	55.69

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
TREASURE VALLEY COFFEE	2160:079535	12/01/2021	Fire	10-423-320	FIRE	55.67
TREASURE VALLEY COFFEE	2160:079535	12/01/2021	Streets	10-431-320	STR	55.69
TREASURE VALLEY COFFEE	2160:079943	12/29/2021	Admin	10-415-320	ADM	19.68
TREASURE VALLEY COFFEE	2160:079943	12/29/2021	CD	10-418-320	COM	19.68
TREASURE VALLEY COFFEE	2160:079943	12/29/2021	Fire	10-423-320	FIRE	19.68
TREASURE VALLEY COFFEE	2160:079943	12/29/2021	Streets	10-431-320	STR	19.68
VALLEY CO-OPS OMC	54011/9	12/08/2021	Winter gloves	10-431-345	STR	39.98
VALLEY CO-OPS OMC	54501/9	12/27/2021	Insulated bibs Bill W.	10-431-631	STR	109.99
WESTERN STATES	IN001843992	11/19/2021	Service call for new loader discovered that street shop had faulty electrical breaker	10-431-595	STR	381.10
WHITE PETERSON	148740	11/30/2021	Legal Services - General Matters - Non-privileged (Nov 2021)	10-415-425	ADM	2,500.00
WHITE PETERSON	148743	11/30/2021	Legal Services - Quvale appeal, White Clouds amendment, Sunshine	10-418-425	COM	857.50
WINTER EQUIPMENT COMPAN	SO49182	12/22/2021	Snow plow blade wear parts	10-431-595	STR	937.47
Grand Totals:						334,143.79