

AGENDA
REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
AUGUST 30, 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 August 2, 2021 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. August 2021 Payroll
 - b. Wells Fargo August credit card statement and associated charges and payments
 - c. August 2021 Paid Invoice report
3. Review of non-recurring payables on-hand as of August 27, 2021, and recommendation for approval to the City Council at its September 2, 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

August 2, 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 2nd day of August 2021 at 1:00 PM.

CALL TO ORDER

Alternate Finance Committee Chair Brad DuFur called the meeting to order at 1:02 PM.

ROLL CALL

Present: Alternate Committee Chair Brad DuFur, Committee Member Michelle Griffith

Also Present: Finance Manager/Treasurer Wendy Crosby

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of the June 28, 2021 Finance Committee Meeting minutes. Griffith moved to approve, seconded by DuFur. All in favor. The motion carried unanimously.

2. Review and discussion of:

a. July 2021 Payroll. Griffith commented that everything seems in order and DuFur concurred.

b. Wells Fargo July credit card statement and associated charges and payments. No comments.

c. July 2021 Paid Invoice report. No comments.

3. Review of non-recurring payables on-hand as of July 31, 2021 and recommendation for approval to the City Council at its August 5, 2021 Council Meeting. The Committee asked about an invoice from Bigwood Landscape from August of 2019 and Crosby explained that we hadn't yet paid it. DuFur asked about the weeding charge from Joe's Backhoe and Crosby confirmed that it was for the Elkhorn berm and Joe's Backhoe subcontracts the work to another landscaper. Griffith and DuFur are concerned about the ongoing nature of it, the overall upkeep, and Crosby offered to express their concerns to Street Superintendent Whitesell. Griffith then asked about the Webb Landscaping charge and Crosby clarified that it was for a small section at Festival Meadows that needed seed. DuFur asked about the friction seal project and the traffic control charges and Crosby explained that the separate traffic control charges may have been an oversight by Jacobs. Crosby pointed out a late invoice for The Housing Company to be added to the payables on-hand.

MOTION

DuFur moved to recommend to Council at its August 5, 2021 meeting, approval of the non-recurring payables on-hand as of July 31, 2021, including the late invoice as noted above, seconded by Griffith. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:16 PM.

Respectfully submitted,
Nancy Flannigan, City Clerk

Brad DuFur, Alternate Committee Chair

Date


CITY OF SUN VALLEY

TO: Finance Committee

FROM: Wendy Crosby
 Finance Manager/Treasurer

SUBJECT: Payroll for August 2021

DATE: August 20, 2021

Legislation – No changes or abnormalities for August.

Administration – There were 81.5 hours of paid time off and no overtime for the department.

Community Development – There was no overtime and there were 127 hours of paid time off.

Police – Regular hours totaled 1539 for the department. Paid time off was 421 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). There were 59 hours of overtime and there were 4 hours of comp time earned in August. Overtime and comp time were largely incurred for coverage of special events.

Fire – Regular hours in the department totaled 1512. There were 35 hours of overtime and no comp time earned. Overtime was primarily due to call response and shift coverage for employees on vacation. Paid time off totaled 142 hours. On-call firefighters had 155 regular CSV hours largely due to calls and training. There were 17.5 Rural on-call hours. There were 71.25 hours of SV call response and 57.5 hours of Rural call response. There was no on-call overtime in August and no WLF hours.

Ketchum Rural Fire – August regular hours totaled 384. There were 11 hours of overtime and no comp time earned. Paid time off totaled 59 hours.

Street – Regular hours for the department totaled 391.25. There was no overtime and no comp time earned. Paid time off (vacation, sick time, comp time used) totaled 88.25 hours.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	(2,568,765.66)				
BALANCE - CURRENT DATE		(2,568,765.66)			
TOTAL FUND EQUITY			(2,568,765.66)		
TOTAL LIABILITIES AND EQUITY			(2,568,765.66)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	57,500.00	69,000.00	11,500.00	83.3
TOTAL LEGISLATIVE	5,750.00	57,500.00	69,000.00	11,500.00	83.3
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	31,126.40	357,768.98	413,499.00	55,730.02	86.5
TOTAL ADMINISTRATION	31,126.40	357,768.98	413,499.00	55,730.02	86.5
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	20,795.60	233,811.04	254,520.00	20,708.96	91.9
10-418-120 SALARIES AND WAGES - PART-TIME	1,427.60	18,480.83	24,500.00	6,019.17	75.4
TOTAL COMMUNITY DEVELOPMENT	22,223.20	252,291.87	279,020.00	26,728.13	90.4
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	76,098.76	881,859.01	972,636.00	90,776.99	90.7
10-421-122 OVERTIME SALARIES	3,195.71	23,884.13	30,000.00	6,115.87	79.6
TOTAL POLICE DEPARTMENT	79,294.47	905,743.14	1,002,636.00	96,892.86	90.3
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	46,319.44	542,690.96	560,195.00	17,504.04	96.9
10-423-120 WAGES - ON CALL FF	4,094.00	44,527.25	100,000.00	55,472.75	44.5
10-423-122 OVERTIME SALARIES	1,242.81	12,386.88	34,000.00	21,613.12	36.4
10-423-130 WAGES- WILDLAND	.00	(3,488.40)	13,000.00	16,488.40	(26.8)
TOTAL FIRE DEPARTMENT	51,656.25	596,116.69	707,195.00	111,078.31	84.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	11,922.95	140,578.57	170,410.00	29,831.43	82.5
10-425-120 WAGES - ON CALL FF	1,639.00	18,296.50	31,257.00	12,960.50	58.5
10-425-122 OVERTIME SALARIES	319.55	2,512.86	5,333.00	2,820.14	47.1
10-425-145 WAGES - PT EMPLOYEE	1,520.19	19,439.71	20,000.00	560.29	97.2
TOTAL KETCHUM RURAL FIRE DEPT	<u>15,401.69</u>	<u>180,827.64</u>	<u>227,000.00</u>	<u>46,172.36</u>	<u>79.7</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	18,111.86	210,374.54	237,500.00	27,125.46	88.6
10-431-122 OVERTIME SALARIES	.00	4,717.80	9,250.00	4,532.20	51.0
10-431-123 WAGES - ON-CALL STREET DEPT	.00	3,425.00	3,750.00	325.00	91.3
TOTAL STREET DEPARTMENT	<u>18,111.86</u>	<u>218,517.34</u>	<u>250,500.00</u>	<u>31,982.66</u>	<u>87.2</u>
TOTAL FUND EXPENDITURES	<u>223,563.87</u>	<u>2,568,765.66</u>	<u>2,948,850.00</u>	<u>380,084.34</u>	<u>87.1</u>
NET REVENUE OVER EXPENDITURES	<u>(223,563.87)</u>	<u>(2,568,765.66)</u>	<u>(2,948,850.00)</u>	<u>(380,084.34)</u>	<u>(87.1)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
57129						
57129	08/09/2021	001066558	American Heart Assoc: ACLS manuals for fire stfff (Q2)	10-423-470	96.13	96.13
57129	08/09/2021	060221-02R	US-Elite Gera: Work boots for Kim, Kris, and Adam.	10-421-665	452.54	452.54
57129	08/09/2021	104109	Hotel 43 - AIC Conference Hotel (Peter) Tax Refund	10-411-475	324.00	324.00
57129	08/09/2021	12183	Wrapcity: Lunch for E-ticketing training on 7/12/21 (GIFT CARD USED)	10-421-321	3.36	3.36
57129	08/09/2021	13960	The Rugged Store: Computer mount for new patrol vehicle	29-490-761	320.00	320.00
57129	08/09/2021	1512206,312	Amazon - Printer for Taan's office	10-423-740	298.90	298.90
57129	08/09/2021	262524	Northstar Flags - new flagpole at City Hall	10-431-614	3,445.00	3,445.00
57129	08/09/2021	275486392	Wrapcity: Lunch for E-ticketing training on 7/13/21	10-421-321	80.20	80.20
57129	08/09/2021	3217052	Amazon - 2 chop seaw blades.	10-431-340	169.10	169.10
57129	08/09/2021	5836234	Amazon - Armor all wipes for patrol vehicles	10-421-600	38.97	38.97
57129	08/09/2021	683382	Elephants Perch: Bike gloves for officers (Q5)	10-421-665	190.00	190.00
57129	08/09/2021	684416	Elephants Perch: Bike repair on patrol bike	10-421-595	15.05	15.05
57129	08/09/2021	7637052	Amazon - K-cup coffee and USB port	10-421-320	64.96	64.96
57129	08/09/2021	78627	National Emergency Training: Meal ticket for 2021 Fire Academy/ R.Bauer	10-423-470	318.56	318.56
57129	08/09/2021	83819456	Home 2 Suites - AIC Conference Hotel (Nancy)	10-415-470	278.00	278.00
57129	08/09/2021	8X8JUNE	8 x 8 Phone System - June 2021	10-415-510	673.85	673.85
57129	08/09/2021	90557939	Hampton Inn: 2 night stay for training R. Black (Pride & Ownership)	10-423-470	294.00	294.00
57129	08/09/2021	91256	Diesel Laptops: Vehicle diagnostic tool	10-423-340	471.94	471.94
57129	08/09/2021	BIKE PATRO	Police Bike Store: Patrol bike light and charger	10-421-340	278.84	278.84
57129	08/09/2021	OLO8	Bigwood Bread - Lunch for City Council Budget Mtg 6.23.21	10-411-476	121.65	121.65
Total 57129:						7,935.05
Grand Totals:						7,935.05

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	2106-781912	Fix garden hose (hose fitting)	06/04/2021	7.99	7.99	57076	08/06/2021
	2106-781912	Supplies for new locker install	06/04/2021	115.13	115.13	57076	08/06/2021
	2106-791686	Supplies for new parking lot layout.	06/25/2021	63.94	63.94	57076	08/06/2021
	2106-791686	Supplies for new parking lot layout.	06/25/2021	4.59	4.59	57076	08/06/2021
	2106-791686	Conctete mix for new sign bases	06/25/2021	108.56	108.56	57076	08/06/2021
	2107-800239	Station supplies: Mouse traps, simple green, disinfectin	07/15/2021	29.22	29.22	57076	08/06/2021
	2107-800658	light bulbs for City Hall	07/16/2021	6.98	6.98	57076	08/06/2021
	S4182152.00	Temp signage supplies for friction seal (credit)	06/10/2021	20.68-	20.68-	57076	08/06/2021
Total AC HOUSTON LUMBER CO:				315.73	315.73		
AK PEST MANAGEMENT	3443,3444	2nd application for weed abatement	07/28/2021	5,875.00	5,875.00	57077	08/06/2021
	3443,3444	Spraying for Reed Grass along paths	07/28/2021	1,675.00	1,675.00	57077	08/06/2021
Total AK PEST MANAGEMENT:				7,550.00	7,550.00		
ALL SEASONS LANDSCA	84004	Fertilizer for Festival Meadows	07/01/2021	1,012.50	1,012.50	57078	08/06/2021
Total ALL SEASONS LANDSCAPING:				1,012.50	1,012.50		
ALSCO-AMERICAN LINE	LBOI190716	Alsco - Mats for City Hall LBOI1907169	07/05/2021	51.05	51.05	57079	08/06/2021
	LBOI190717	Alsco - Shop towels for Street Department LBOI19071	07/05/2021	37.17	37.17	57079	08/06/2021
	LBOI190717	Alsco - Mats for Police Dept. LBOI1907171	07/05/2021	36.09	36.09	57079	08/06/2021
	LBOI190717	Alsco - mats and shop towels for Fire Department LBO	07/05/2021	94.08	94.08	57079	08/06/2021
	LBOI191080	Alsco - Mats for City Hall LBOI1910806	07/19/2021	51.05	51.05	57079	08/06/2021
	LBOI191080	Alsco - Shop towels for Street Department LBOI19108	07/19/2021	37.17	37.17	57079	08/06/2021
	LBOI191080	Alsco - Mats for Police Dept. LBOI1910808	07/19/2021	36.09	36.09	57079	08/06/2021
	LBOI191080	Alsco - mats and shop towels for Fire Department LBO	07/19/2021	94.08	94.08	57079	08/06/2021
Total ALSCO-AMERICAN LINEN DIVISION:				436.78	436.78		
ASSOCIATION OF IDAHO	10773	Inv #10106 FY 2022 AIC Membership Dues	07/08/2021	601.20	601.20	57080	08/06/2021
	10947	ICCTFOA Membership Dues - Flannigan, Crosby, Roc	07/09/2021	135.00	135.00	57080	08/06/2021
Total ASSOCIATION OF IDAHO CITIES:				736.20	736.20		
ATKINSON'S MARKET	6512606,406	Atkinsons - Case of water	07/03/2021	23.70	23.70	57081	08/06/2021
	6512606,406	Atkinsons - July 3rd annual BBQ for staff and family	07/03/2021	69.57	69.57	57081	08/06/2021
	6517356	Food for Regular Council Meeting 7/1/21	07/01/2021	44.80	44.80	57081	08/06/2021
Total ATKINSON'S MARKET:				138.07	138.07		
BIG WOOD LANDSCAPE,	23258	Lost invoice from landscape cleanup last fall.	07/28/2021	646.25	646.25	57082	08/06/2021
	25022	Sprinkler repair Festival Meadows	07/09/2021	262.04	262.04	57082	08/06/2021
Total BIG WOOD LANDSCAPE, INC:				908.29	908.29		
BROOKS WELDING	14273, 1433	Sign base sleeves	06/24/2021	422.30	422.30	57083	08/06/2021
	14273, 1433	Sign base sleeves	06/24/2021	409.80	409.80	57083	08/06/2021
	14273, 1433	Cutting material for sign sleeves.	06/24/2021	50.00	50.00	57083	08/06/2021
Total BROOKS WELDING:				882.10	882.10		
CASELLE, INC	111093	Contract Support & Maintenance for 9/1/21-9/30/21	08/01/2021	1,529.00	1,529.00	57133	08/18/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CASELLE, INC:				1,529.00	1,529.00		
CITY OF KETCHUM	4916,5001	Training facility (splitting with KFD): May 2021 Invoices	06/21/2021	109.91	109.91	57084	08/06/2021
	4916,5001	Training facility (splitting with KFD): June 2021 Invoice	06/21/2021	90.86	90.86	57084	08/06/2021
Total CITY OF KETCHUM:				200.77	200.77		
CLEAR CREEK DISPOSAL	1436112	Cust #11101/Yr 4 Friction Seal Contingency	06/28/2021	92.47	92.47	1256	08/06/2021
Total CLEAR CREEK DISPOSAL:				92.47	92.47		
CNA SURETY	FLANNIGAN	NFlannigan - Idaho Notary Renewal	07/27/2021	60.00	60.00	57085	08/06/2021
Total CNA SURETY:				60.00	60.00		
COPY & PRINT	108451	Inv #108451 1 x ream buff PO copy paper	07/08/2021	20.86	20.86	57086	08/06/2021
	108508,1085	Inv #108508 - 2 x Name Plates (Nancy)	07/26/2021	34.00	34.00	57086	08/06/2021
	108508,1085	Inv #108528 - Business Cards (Nancy)	07/26/2021	54.99	54.99	57086	08/06/2021
	108516	Inv #108516 - Mass Postcard Mailing Re: LOT info	07/26/2021	1,321.15	1,321.15	57086	08/06/2021
	109016	Inv #109016 - 2 boxes window envelopes	06/24/2021	139.98	139.98	57086	08/06/2021
	109410	Case of copier paper for fire (# 109410)	07/12/2021	42.99	42.99	57086	08/06/2021
	109424	Case of copier paper and label maker tape (#109424)	07/16/2021	71.78	71.78	57086	08/06/2021
Total COPY & PRINT:				1,685.75	1,685.75		
COX COMMUNICATIONS	9601,7601-A	Acct #001 2401 049409601 Internet Service 100 Arrow	08/01/2021	405.00	405.00	57130	08/13/2021
	9601,7601-A	Acct #001 2401 200767601 - Internet Svs 81/Elkhorn	08/01/2021	102.40	102.40	57130	08/13/2021
Total COX COMMUNICATIONS:				507.40	507.40		
CROSBY, WENDY	502539	Sun Valley Clubhouse - Gas Leak Lunch (Wendy, Britt	07/07/2021	145.40	145.40	57087	08/06/2021
Total CROSBY, WENDY:				145.40	145.40		
DAVIS EMBROIDERY INC.	38105	Wristbands and stickers for handouts	07/14/2021	483.00	483.00	57088	08/06/2021
Total DAVIS EMBROIDERY INC.:				483.00	483.00		
DUSTY'S ELECTRIC INC.	12724	New LQ bedroom heating and AC electrical	06/21/2021	484.00	484.00	57089	08/06/2021
Total DUSTY'S ELECTRIC INC.:				484.00	484.00		
EVAN'S PLUMBING, INC.	114333	Repair toilet in Ladies room City Hall.	07/13/2021	72.70	72.70	57090	08/06/2021
	114333	Trouble shooting drinking fountain on path	07/13/2021	137.50	137.50	57090	08/06/2021
Total EVAN'S PLUMBING, INC.:				210.20	210.20		
FEDEX	7-414+-5007	Cost of shipping 2 work boots to exchange: US Elite G	06/24/2021	23.74	23.74	57091	08/06/2021
Total FEDEX:				23.74	23.74		
GALLAGHER VEBA	SEPT CONT	September 2021 VEBA contribution	09/01/2021	3,000.84	3,000.84	57143	08/19/2021
Total GALLAGHER VEBA:				3,000.84	3,000.84		
GALLS LLC	18622830	Structure fire boots for S. Driggs	06/17/2021	325.99	325.99	57092	08/06/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GALLS LLC:				325.99	325.99		
GARMIN - DELORME	DL19223739	Monthly dues 7/7/21-8/6/21 Inv # DL19223739	07/07/2021	103.60	103.60	57068	08/02/2021
	DL19606488	Monthly dues 8/7/21-9/6/21 Inv # DL19606488	08/07/2021	103.60	103.60	57134	08/18/2021
Total GARMIN - DELORME:				207.20	207.20		
GEM STATE PAPER	1053385	Inv #1053385 - 12oz Hot Cups and Lids	07/02/2021	112.73	112.73	57093	08/06/2021
Total GEM STATE PAPER:				112.73	112.73		
GEM STATE WELDERS S	203082	Monthly rental for oxygen and acetylene torch cylinder	07/31/2021	16.12	16.12	57126	08/09/2021
Total GEM STATE WELDERS SUPPLY INC:				16.12	16.12		
GOVOFFICE	INV213211	#INV213211 Annual Website Hosting (Year 1 of 3)	07/23/2021	3,465.00	3,465.00	57094	08/06/2021
Total GOVOFFICE:				3,465.00	3,465.00		
GREAT AMERICA FINANC	29800043	Copier lease - Admin: August 2021	08/23/2021	212.00	212.00	57131	08/13/2021
Total GREAT AMERICA FINANCIAL SVCS:				212.00	212.00		
GYM OUTFITTERS	WO-9060	Maintenance on Gym equipment at Elkhorn Fire statio	07/06/2021	95.00	95.00	57095	08/06/2021
Total GYM OUTFITTERS:				95.00	95.00		
HAFER, AUSTIN	PER DIEM R	Per diem/ 3 Dinners + mileage-A.Hafer: Hwy Safety Su	08/16/2021	263.30	263.30	57135	08/18/2021
Total HAFER, AUSTIN:				263.30	263.30		
HENDRICKS, PETER	GAS LEAK L	Sawtooth Brewery - Gas Leak Lunch (Walt, Peter)	07/07/2021	51.94	51.94	57096	08/06/2021
Total HENDRICKS, PETER:				51.94	51.94		
HENRY SCHEIN, INC.	96027724	Medical: LTSD Airway, oximeter, airway kits, and mediu	07/13/2021	249.23	249.23	57097	08/06/2021
Total HENRY SCHEIN, INC.:				249.23	249.23		
HUGHES FIRE EQUIPME	565727,5655	Transmission pump service on Engine 62	07/13/2021	210.89	210.89	57098	08/06/2021
	565727,5655	Replacement press switches for E-62.	07/13/2021	167.07	167.07	57098	08/06/2021
Total HUGHES FIRE EQUIPMENT:				377.96	377.96		
IDAHO DEPT OF LABOR	2ND QTR UI	Acct #7005989 - 2nd Qtr 2021 Cost Reimbursement	07/21/2021	23.16	23.16	57069	08/02/2021
Total IDAHO DEPT OF LABOR:				23.16	23.16		
IDAHO MATERIALS & CO	YR 4 PAY AP	Year 4 Construction Pay Application #2 (TO = \$2,985,9	07/15/2021	388,608.94	388,608.94	1257	08/06/2021
Total IDAHO MATERIALS & CONSTRUCTION INC.:				388,608.94	388,608.94		
IDAHO MOUNTAIN EXPR	12632062	Legal Ad - 6/3/21 P&Z meeting	06/02/2021	141.68	141.68	57099	08/06/2021
	12632063,12	Legal- 6/3/21 City Council Mtg	06/02/2021	111.32	111.32	57099	08/06/2021
	12632063,12	Help Wanted - Adminstrative Assistant Fire 6/23, 6/25,	06/02/2021	467.70	467.70	57099	08/06/2021
	12632681	Legal Ad - 6/17/21 P&Z meeting	06/16/2021	123.97	123.97	57099	08/06/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	12633351	Legal Ad - July 1 Council - White Clouds Final Plat	06/30/2021	121.44	121.44	57099	08/06/2021
Total IDAHO MOUNTAIN EXPRESS:				966.11	966.11		
IDAHO POWER	79457-JULY	Acct #2203679457 100 Arrowleaf Cell 6/22/21-7/22/21	07/26/2021	45.91	45.91	57100	08/06/2021
	79457-JULY	Acct #2203679457 100 Arrowleaf Fire 6/22/21-7/22/21	07/26/2021	376.93	376.93	57100	08/06/2021
	79457-JULY	Acct #2203679457 208 E Sun Valley Rd 6/18/21-7/20/	07/26/2021	30.93	30.93	57100	08/06/2021
	79457-JULY	Acct #2203679457 81 Elkhorn Rd 5/28/21--6/28/21	07/26/2021	602.19	602.19	57100	08/06/2021
	79457-JULY	Acct #2203679457 Juniper & Elkhorn Light 6/2/21-6/30	07/26/2021	4.83	4.83	57100	08/06/2021
	79457-JULY	Acct #2203679457 Street Lights 6/22/21-7/22/21	07/26/2021	56.84	56.84	57100	08/06/2021
	79457-JULY	Acct #2203679457 Traffic Light Sun Valley Rd 6/22/21-	07/26/2021	26.38	26.38	57100	08/06/2021
Total IDAHO POWER:				1,144.01	1,144.01		
IDAHO PROSECUTING A	7/12/21	2021 Criminal code books	07/12/2021	52.50	52.50	57101	08/06/2021
Total IDAHO PROSECUTING ATTORNEYS ASSOC.:				52.50	52.50		
INTEGRATED TECHNOLO	170977	Inv 169031 Contract copies- City Hall (6/22/21-7/21/21	07/22/2021	357.53	357.53	57070	08/02/2021
	171817	Contract base rate + color prints - Fire Dept (7/1/21-7/3	07/30/2021	57.36	57.36	57136	08/18/2021
	172672	Contract base rate- Police (7/15/21-8/14/21)	08/16/2021	33.85	33.85	57136	08/18/2021
Total INTEGRATED TECHNOLOGIES:				448.74	448.74		
INTERMOUNTAIN GAS C	3000 2, 3000	Acct #14671230002 - SV City Hall Gas 6/23/21-7/22/2	07/23/2021	12.00	12.00	57102	08/06/2021
	3000 2, 3000	Acct #25105330002 - 100 Arrowleaf Gas 6/23/21-7/22/	07/23/2021	23.67	23.67	57102	08/06/2021
	3000 2, 3000	Acct #42384330009 - 81 Elkhorn Road 6/23/21-7/22/2	07/23/2021	9.79	9.79	57102	08/06/2021
Total INTERMOUNTAIN GAS COMPANY:				45.46	45.46		
ISOLVED	111872523	Monthly FSA/HRA Admin Fee - July 2021	08/09/2021	162.00	162.00	57137	08/18/2021
Total ISOLVED:				162.00	162.00		
JACOBS ENGINEERING	D3310201-01	Period ending 6/1 - White Clouds C & D	07/23/2021	244.90	244.90	57103	08/06/2021
	D3310201-01	Period ending 6/1 - Drainage - 211 Lupine	07/23/2021	254.60	254.60	57103	08/06/2021
	D3310201-01	Period ending 7/1 - Sunshine Townhomes	07/23/2021	2,559.20	2,559.20	57103	08/06/2021
	D3310201-01	Period ending 7/1 - White Clouds C & D	07/23/2021	658.25	658.25	57103	08/06/2021
	YR 4 DESIG	Yr 4 Design Svs - Fairway Loop, Elkhorn Bike, Fog Se	06/29/2021	2,254.74	2,254.74	1258	08/06/2021
	YR 4 DESIG	Yr 4 Program Management (TO=\$132,200)	06/29/2021	9,371.65	9,371.65	1258	08/06/2021
	YR 4 DESIG	Yr 4 Services During Construction (TO=\$352,100)	06/29/2021	35,618.60	35,618.60	1258	08/06/2021
	YR 4 ENGIN	Yr 4 Design Svs - Fairway Loop, Elkhorn Bike, Fog Se	07/23/2021	608.50	608.50	1258	08/06/2021
	YR 4 ENGIN	Yr 4 Program Management (TO=\$132,200)	07/23/2021	7,636.92	7,636.92	1258	08/06/2021
	YR 4 ENGIN	Yr 4 Construction Contingency - Fairway Trailhead, He	07/23/2021	2,754.55	2,754.55	1258	08/06/2021
	YR 4 ENGIN	Yr 4 Construction Contingency - Design Hemingway P	07/23/2021	1,760.40	1,760.40	1258	08/06/2021
	YR 4 ENGIN	Yr 4 Services During Construction (TO=\$352,100)	07/23/2021	56,891.66	56,891.66	1258	08/06/2021
Total JACOBS ENGINEERING GROUP, INC.:				120,613.97	120,613.97		
JOE'S BACKHOE SERVIC	240092, 240	Excavation and compactable backfill Hemingway parki	06/29/2021	45,616.50	45,616.50	1259	08/06/2021
	240092, 240	Paving Hemingway parking lot.	06/29/2021	53,134.00	53,134.00	1259	08/06/2021
	240361,2403	Ped ramp Hemingway parking.	07/03/2021	428.00	428.00	1259	08/06/2021
	240361,2403	Elkhorn berms weeding	07/03/2021	2,100.00	2,100.00	57104	08/06/2021
	240361,2403	Installing sign bases Hemingway parking.	07/03/2021	3,000.00	3,000.00	1259	08/06/2021
	240372,2403	Year 4 bond construction pavers and sprinklers.	07/04/2021	20,411.50	20,411.50	1259	08/06/2021
	240372,2403	Year 4 bond construction pavers and sprinklers.	07/04/2021	17,195.00	17,195.00	1259	08/06/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total JOE'S BACKHOE SERVICE:				141,885.00	141,885.00		
KETCHUM COMPUTERS	18099	Inv #18099 Admin: Internal Security planning, Granicus	06/30/2021	297.75	297.75	57105	08/06/2021
	18099	Inv #18099 Fire: Wireless access point issue, Licensin	06/30/2021	103.00	103.00	57105	08/06/2021
	18099	Inv #18099 Police: Police laptop issue, diagnose fax is	06/30/2021	684.25	684.25	57105	08/06/2021
	18099	Inv #18099 CDD: Check printing for Trish	06/30/2021	77.50	77.50	57105	08/06/2021
	18139	Inv #18139 Admin: Disable Print Spooler, Weekly Chec	07/18/2021	160.00	160.00	57105	08/06/2021
	18139	Inv #18139 Police: SWET Project	07/18/2021	1,421.25	1,421.25	57105	08/06/2021
Total KETCHUM COMPUTERS:				2,743.75	2,743.75		
LES SCHWAB	11700703653	4 new tires for Squad 1	07/28/2021	1,699.36	1,699.36	57106	08/06/2021
Total LES SCHWAB:				1,699.36	1,699.36		
LUNDERGREEN, RANDY	REIMB MEA	Lunch reimbursement for picking up new patrol vehicle	07/02/2021	16.25	16.25	57107	08/06/2021
Total LUNDERGREEN, RANDY:				16.25	16.25		
MOUNTAIN RIDES	11598	Quarterly Partnership Contribution for FY2021 - 4th Qtr	08/02/2021	66,250.00	66,250.00	57108	08/06/2021
Total MOUNTAIN RIDES:				66,250.00	66,250.00		
MUNOZ, TONY	PER DIEM R	Per diem/ 3 Dinners only- T.Mono: Hwy Safety Summi	08/23/2021	106.50	106.50	57138	08/18/2021
Total MUNOZ, TONY:				106.50	106.50		
NELSON AUTO SERVICE	8746,8714,8	Oil change and filter for SVPD1 (#08746)	07/21/2021	88.00	88.00	57109	08/06/2021
	8746,8714,8	Oil change and filter for SVPD4 (#08714)	07/21/2021	118.00	118.00	57109	08/06/2021
	8746,8714,8	Alternator and oil change for SVPD3 (#08724)	07/21/2021	530.52	530.52	57109	08/06/2021
	8770	Replacement battery for SVPD3 (#08770)	07/22/2021	207.95	207.95	57109	08/06/2021
Total NELSON AUTO SERVICE & QUICK LUBE:				944.47	944.47		
NORCO	32429651,32	Cylinder rent for June 2021 (Inv#32458571)	06/28/2021	33.30	33.30	57071	08/02/2021
	32429651,32	Portable oxygen unit (rental) #32429651	06/28/2021	75.00	75.00	57071	08/02/2021
	32658246,32	Cylinder rent for July 2021 (Inv#32694960)	07/31/2021	34.41	34.41	57139	08/18/2021
	32658246,32	Portable oxygen unit (rental) #32658246	07/31/2021	75.00	75.00	57139	08/18/2021
Total NORCO:				217.71	217.71		
OFFICEBRIGHT, INC	1108	Admin	07/23/2021	1,170.00	1,170.00	57072	08/02/2021
	1108	Streets	07/23/2021	195.00	195.00	57072	08/02/2021
	1108	Bi-monthly cleaning for Elkhorn sleeping quarters - Jul	07/23/2021	100.00	100.00	57072	08/02/2021
Total OFFICEBRIGHT, INC:				1,465.00	1,465.00		
OLSEN, TRAVIS	REIMB MEA	Lunch reimbursement for picking up new patrol vehicle	07/02/2021	16.25	16.25	57110	08/06/2021
Total OLSEN, TRAVIS:				16.25	16.25		
PIPECO, INC.	S4182152.00	Temp signage for friction seal	06/10/2021	20.68	20.68	1260	08/06/2021
	S4212840.00	Temp. irrigation for City Hall and street shop	06/23/2021	108.97	108.97	57111	08/06/2021
Total PIPECO, INC.:				129.65	129.65		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
QUADIENT LEASING USA	N8966914	Postage machine lease payment - 8/19/21-11/18/21	07/19/2021	213.15	213.15	57073	08/02/2021
Total QUADIENT LEASING USA, INC.:				213.15	213.15		
RIVER RUN AUTO	6538-167618	Buffing compound and tool.	07/09/2021	73.32	73.32	57112	08/06/2021
	6538-167802	Inline fuse holed for 2016 F-350	07/14/2021	17.48	17.48	57112	08/06/2021
	6538-167962	Replacement wiper blades for SVPD1	07/19/2021	57.98	57.98	57112	08/06/2021
Total RIVER RUN AUTO:				148.78	148.78		
ROAD WORK AHEAD CO	50859	24 powder coated street sign posts	07/16/2021	2,797.50	2,797.50	57113	08/06/2021
	51030	Sign base sleeves (25)	07/27/2021	690.75	690.75	57113	08/06/2021
	TS-15048	Traffic Control for Frictions seal	06/24/2021	15,127.60	15,127.60	1261	08/06/2021
	TS-15174	Traffic Control for Frictions seal	07/02/2021	4,730.34	4,730.34	1261	08/06/2021
	TS-15230	Traffic Control for Frictions seal	07/09/2021	7,725.01	7,725.01	1261	08/06/2021
Total ROAD WORK AHEAD CONSTRUCTION:				31,071.20	31,071.20		
SAWTOOTH PLUMBING &	31868	AC/heater install for new bedroom in the LQ	06/22/2021	5,830.00	5,830.00	57127	08/09/2021
Total SAWTOOTH PLUMBING & HEATING:				5,830.00	5,830.00		
SECRETARY OF STATE	66260-2021	Commission #66260: Notary Reappointment Fee (NFla	06/30/2021	30.00	30.00	57114	08/06/2021
Total SECRETARY OF STATE:				30.00	30.00		
SPECIALTY APPLICATOR	21-161-FRIC	2021 Friction seal project per bid approved by Council	07/19/2021	409,100.36	409,100.36	1262	08/06/2021
Total SPECIALTY APPLICATORS LLC:				409,100.36	409,100.36		
STATE INSURANCE FUN	25287109- J	Policy #465240 WC premium - Payroll Report Premiu	08/05/2021	3,886.00	3,886.00	57140	08/18/2021
Total STATE INSURANCE FUND:				3,886.00	3,886.00		
SUN VALLEY AIR SERVIC	JUNE SALE	June 2021 1% Air Service LOT	08/04/2021	100,116.18	100,116.18	57128	08/09/2021
Total SUN VALLEY AIR SERVICE BOARD:				100,116.18	100,116.18		
SUN VALLEY CAR WASH	1679	Car washes for Patrol vehicles (June 2021)	07/01/2021	40.00	40.00	57115	08/06/2021
Total SUN VALLEY CAR WASH:				40.00	40.00		
SUN VALLEY CLEANERS,	JUNE 21	Dry cleaning for Police uniforms (5/26/21-6/21/21)	06/28/2021	262.75	262.75	57116	08/06/2021
Total SUN VALLEY CLEANERS, INC:				262.75	262.75		
SUN VALLEY MARKETIN	1244	August 2021 monthly payment - per FY21 contract	08/01/2021	22,916.66	22,916.66	57074	08/02/2021
Total SUN VALLEY MARKETING ALLIANCE:				22,916.66	22,916.66		
SUNSEAL ASPHALT MAIN	1074	Street and Path striping, cross walks, and turn arrows	05/29/2021	2,929.00	2,929.00	57117	08/06/2021
Total SUNSEAL ASPHALT MAINTENANCE:				2,929.00	2,929.00		
SYRINGA	21AUG0168	Acct #9520 Internet - August 2021	08/01/2021	525.00	525.00	57141	08/18/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SYRINGA:				525.00	525.00		
TERRACON CONSULTAN	TF40448	Inv #TF31031 Year 4 Geo Tech Sun Valley Road (TO=	07/19/2021	25,752.08	25,752.08	1263	08/06/2021
Total TERRACON CONSULTANTS, INC.:				25,752.08	25,752.08		
THE HOUSING COMPANY	111	Inv #111 - Housing Stripend Evals (Campbell and Murp	06/25/2021	800.00	800.00	57118	08/06/2021
	112	Inv #112 - Housing Stripend Evals (Smith)	07/09/2021	400.00	400.00	57118	08/06/2021
Total THE HOUSING COMPANY:				1,200.00	1,200.00		
TRANSUNION RISK & ALT	282427-2021	Person search online subscription. Month of July 2021	08/01/2021	75.00	75.00	57142	08/18/2021
Total TRANSUNION RISK & ALTERNATIVE DATA:				75.00	75.00		
TREASURE VALLEY COF	2160-076056	Admin	07/14/2021	31.65	31.65	57119	08/06/2021
	2160-076056	CD	07/14/2021	31.65	31.65	57119	08/06/2021
	2160-076056	Streets	07/14/2021	31.65	31.65	57119	08/06/2021
	2160-076056	Fire	07/14/2021	31.65	31.65	57119	08/06/2021
Total TREASURE VALLEY COFFEE:				126.60	126.60		
UNITED OIL	971268	Fuel for all Police department vehicles 7/16/21-7/31/21	07/31/2021	1,164.91	1,164.91	57120	08/06/2021
	971269	Fuel for all Fire departments vehicles 7/17/21 7/31/21.	07/31/2021	620.73	620.73	57120	08/06/2021
	971270	July 2021 fuel purchases	07/31/2021	229.92	229.92	57120	08/06/2021
	971271	CD Fuel Purchase 7/31/21 invoice date	07/31/2021	46.75	46.75	57120	08/06/2021
	972445	Fuel for all Police department vehicles 8/2/21-8/15/21 I	08/15/2021	916.99	916.99	57144	08/19/2021
	972446	Fuel for all Fire departments vehicles 8/3/21 8/13/21. I	08/15/2021	518.75	518.75	57144	08/19/2021
	972447	August 2021 fuel purchases	08/15/2021	76.53	76.53	57144	08/19/2021
Total UNITED OIL:				3,574.58	3,574.58		
WATCH GUARD	BCMINV001	2 Additional body cameras for Officers + device license	07/20/2021	2,120.00	2,120.00	57121	08/06/2021
Total WATCH GUARD:				2,120.00	2,120.00		
WAYT, RACHEL	70371099	Reimbursement for breakfast on 6/12/21: E-ticketing tr	06/12/2021	29.86	29.86	57122	08/06/2021
Total WAYT, RACHEL:				29.86	29.86		
WEBB LANDSCAPING	K-IN-161779	Lawn repair Festival Meadows	07/19/2021	35.63	35.63	57123	08/06/2021
Total WEBB LANDSCAPING:				35.63	35.63		
WEIDNER FIRE	59956,59866	Structure helmet for R. Williams	07/06/2021	313.45	313.45	57124	08/06/2021
	59956,59866	Helmet front for R. Williams	07/06/2021	100.00	100.00	57124	08/06/2021
Total WEIDNER FIRE:				413.45	413.45		
WELLS FARGO BANK, N.	001066558	American Heart Assoc: ACLS manuals for fire stsff (Q2	07/06/2021	96.13	96.13	57129	08/09/2021
	060221-02R	US-Elite Gera: Work boots for Kim, Kris, and Adam.	06/08/2021	452.54	452.54	57129	08/09/2021
	104109	Hotel 43 - AIC Conference Hotel (Peter)	06/09/2021	366.12	366.12	57129	08/09/2021
	104109	Hotel 43 - AIC Conference Hotel (Peter) Tax Refund	06/09/2021	42.12-	42.12-	57129	08/09/2021
	12183	Wrapcity: Lunch for E-ticketing training on 7/12/21 (GIF	07/12/2021	3.36	3.36	57129	08/09/2021
	13960	The Rugged Store: Computer mount for new patrol veh	07/15/2021	320.00	320.00	57129	08/09/2021
	1512206,312	Amazon - Scanner for Taan's office	06/16/2021	399.99	399.99	57042	07/09/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1512206,312	Amazon - Printer for Taan's office	06/16/2021	298.90	298.90	57129	08/09/2021
	262524	Northstar Flags - new flagpole at City Hall	07/09/2021	3,445.00	3,445.00	57129	08/09/2021
	275486392	Wrapcity: Lunch for E-ticketing training on 7/13/21	07/13/2021	80.20	80.20	57129	08/09/2021
	3217052	Amazon - 2 chop seaw blades.	06/22/2021	169.10	169.10	57129	08/09/2021
	5836234	Amazon - Armor all wipes for patrol vehicles	06/22/2021	38.97	38.97	57129	08/09/2021
	683382	Elephants Perch: Bike gloves for officers (Q5)	06/30/2021	190.00	190.00	57129	08/09/2021
	684416	Elephants Perch: Bike repair on patrol bike	07/09/2021	15.05	15.05	57129	08/09/2021
	7637052	Amazon - K-cup coffee and USB port	07/13/2021	64.96	64.96	57129	08/09/2021
	78627	National Emergency Training: Meal ticket for 2021 Fire	07/06/2021	318.56	318.56	57129	08/09/2021
	83819456	Home 2 Suites - AIC Conference Hotel (Nancy)	06/18/2021	278.00	278.00	57129	08/09/2021
	8X8JUNE	8 x 8 Phone System - June 2021	07/02/2021	673.85	673.85	57129	08/09/2021
	90557939	Hampton Inn: 2 night stay for training R. Black (Pride &	07/15/2021	294.00	294.00	57129	08/09/2021
	91256	Diesel Laptops: Vehicle diagnostic tool	07/15/2021	471.94	471.94	57129	08/09/2021
BIKE PATRO		Police Bike Store: Patrol bike light and charger	07/19/2021	278.84	278.84	57129	08/09/2021
	OLO8	Bigwood Bread - Lunch for City Council Budget Mtg 6.	06/23/2021	121.65	121.65	57129	08/09/2021
Total WELLS FARGO BANK, N.A.:				8,335.04	8,335.04		
WHITE PETERSON	146133	Legal Services - Code interpretations	06/30/2021	320.00	320.00	57125	08/06/2021
	MONTHLY R	Legal Services - General Matters - Non-privileged (Jun	06/30/2021	2,500.00	2,500.00	57125	08/06/2021
Total WHITE PETERSON:				2,820.00	2,820.00		
ZIONS BANK	LOAN# 3403	Annual Lease Payment (#2 of 10)- FD pumper/tanker	08/03/2021	87,468.82	87,468.82	57132	08/13/2021
Total ZIONS BANK:				87,468.82	87,468.82		
Grand Totals:				1,462,337.	1,462,337.		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2108-808896	08/04/2021	Lock out tool bags for Engine 60 and 62 + T-61	10-423-470	FIRE	201.32
AC HOUSTON LUMBER CO	2108-808896	08/04/2021	Training supplies: Forcible entry prop (#2108-808896)	10-423-470	FIRE	227.01
AC HOUSTON LUMBER CO	2108-811347	08/10/2021	Screws to repair front of City Hall to pour new concrete.	10-431-614	STR	31.00
AC HOUSTON LUMBER CO	2108-811380	08/10/2021	City Hall concrete prep	10-431-614	STR	25.66
AC HOUSTON LUMBER CO	2108-811697	08/11/2021	Metal flashing for City Hall concrete prep.	10-431-614	STR	15.99
AC HOUSTON LUMBER CO	2108-811697	08/11/2021	Metal flashing for City Hall concrete prep.	10-431-614	STR	31.98
AC HOUSTON LUMBER CO	2108-812960	08/13/2021	Cleaning supplies for living quarters	10-423-320	FIRE	132.41
AC HOUSTON LUMBER CO	2108-812960	08/13/2021	Tool room supplies: Drill bit sets and lumber	10-423-320	FIRE	124.60
AC HOUSTON LUMBER CO	2108-812960	08/13/2021	Training supplies: Plywood	10-423-470	FIRE	152.06
AC HOUSTON LUMBER CO	2108-815484	08/19/2021	Gloves	10-431-345	STR	24.99
AC HOUSTON LUMBER CO	2108-815484	08/19/2021	Pipe for flag holders	10-431-780	STR	22.99
AC HOUSTON LUMBER CO	2108-817374	08/24/2021	Work gloves	10-431-345	STR	39.98
AK PEST MANAGEMENT	3455	08/25/2021	3rd application for weed abatement	10-431-621	STR	5,875.00
ATKINSON'S MARKET	6529291	08/05/2021	Atkinsons - Food for Regular Council Meeting 8/5/21	10-411-476	LEGI	48.54
AWSI (ADVANCED WORKPLAC	482322	07/31/2021	Cust #13402 Random Drug Test processing fee	10-415-420	ADM	73.25
BROOKS WELDING	14347	07/07/2021	Sign base sleeves	10-431-780	STR	48.80
CHATEAU DRUG	2412042	07/16/2021	Trash bags	10-431-780	STR	22.99
CHATEAU DRUG	2430781	08/10/2021	Trash bags for path system.	10-431-780	STR	22.99
CITY OF KETCHUM	5074	08/10/2021	Training facility (splitting with KFD): July 2021 Invoices #5074	10-423-470	FIRE	91.16
CLEAR CREEK DISPOSAL	1444772	07/27/2021	Dumpster for 2021 Friction seal project.	55-431-740	EXP	42.00
CLEAR CREEK DISPOSAL	1444774	07/27/2021	Dumpster for 2021 Friction seal project.	55-431-740	EXP	321.37
COPY & PRINT	108923	08/11/2021	Inv #108923 - 1 box legal file folders	10-418-310	COM	40.49
COPY & PRINT	108923	08/11/2021	Inv #108923 - 2 x boxes clasp envelopes, binder clips, binding materials	10-415-310	ADM	81.23
DAVIS EMBROIDERY INC.	38197	07/23/2021	Embroidery on Rachel's polos shirts	10-421-665	POLI	45.00
DAVIS EMBROIDERY INC.	38280	08/05/2021	Embroidery on shirts for Fire staff	10-423-631	FIRE	198.00
EVAN'S PLUMBING, INC.	115591	08/19/2021	Repair toilet in Ladies room City Hall.	10-431-614	STR	178.07
EVAN'S PLUMBING, INC.	231200-01	07/25/2021	Boiler for heated walkways at City Hall	55-431-740	EXP	4,899.00
FLY SUN VALLEY ALLIANCE, IN	SKI PASS-20	09/01/2021	"All Week" Transferable Employee Season Ski Pass 2021-2022 - Fire	10-423-321	FIRE	3,400.00
FLY SUN VALLEY ALLIANCE, IN	SKI PASS-20	09/01/2021	"Long Weekend" Transferable Business Ski Pass 2021-2022 - Admin	10-415-480	ADM	3,400.00
GEM STATE PAPER	1056297	08/18/2021	Trash bags for path trash cans	10-431-780	STR	102.45
GEM STATE PAPER	1056643/105	08/25/2021	Inv #1056643 - Can Liners x 2, Paper Towels	10-415-320	ADM	126.53
GEM STATE PAPER	1056643/105	08/25/2021	Inv #1056643-01 - Multifold Towels	10-415-320	ADM	36.81
HANSEN, MATT	REIMB BKG	08/01/2021	Reimbursement for Background check- Paramedic license	10-423-480	FIRE	65.00
HENRY SCHEIN, INC.	96550977	07/26/2021	Medical: IV solution (Invoice #96550977)	10-423-325	FIRE	34.00
IDAHO MATERIALS & CONSTRU	YR 4 PAY AP	08/19/2021	Year 4 Construction Pay Application #3 (TO = \$2,985,965.50)	55-431-740	EXP	724,279.95
IDAHO MOUNTAIN EXPRESS	12633298	07/02/2021	Ad announcing opening of new Proctor parking lot 7/2/21	10-415-440	ADM	1,081.00
IDAHO MOUNTAIN EXPRESS	12633680,12	07/21/2021	Legal Ad - 07/08/21 P&Z hearing	10-418-440	COM	323.83
IDAHO MOUNTAIN EXPRESS	12633680,12	07/21/2021	Legal Ad - 07/22/21 P&Z meeting	10-418-440	COM	222.64
IDAHO MOUNTAIN EXPRESS	12633856 X	07/21/2021	Help Wanted - Police Officer 7/14,7/16,7/21/2021	10-421-320	POLI	386.70
IDAHO MOUNTAIN EXPRESS	12634801	07/28/2021	Legal - Proposed Budget FY 2022 7/28/21 (3x8)	10-415-440	ADM	350.40
JACOBS ENGINEERING GROUP	D3310201-02	08/19/2021	3 Pete's Lane - Building Permit	10-418-422	COM	201.40
JACOBS ENGINEERING GROUP	D3310201-02	08/19/2021	Dollar Mountain grading permit	10-418-422	COM	702.90
JACOBS ENGINEERING GROUP	D3310201-02	08/19/2021	Stream alteration criteria - Trail Creek	10-418-422	COM	513.30
JACOBS ENGINEERING GROUP	D3310201-02	08/19/2021	Sunshine Parcel - Preliminary Plat	10-418-422	COM	2,380.90
JACOBS ENGINEERING GROUP	D3310201-02	08/19/2021	White Clouds C & D - Final Plat	10-418-422	COM	2,352.45
JACOBS ENGINEERING GROUP	D349077-003	08/19/2021	Yr 4 Program Management (TO=\$132,200)	55-431-422	EXP	5,720.18
JACOBS ENGINEERING GROUP	D349077-003	08/19/2021	Yr 4 Services During Construction (TO=\$352,100)	55-431-422	EXP	36,394.35

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
JACOBS ENGINEERING GROUP	D349077-003	08/19/2021	Yr 5 Design - Sun Valley Road (TO=\$39,250)	55-431-422	EXP	2,800.50
KETCHUM COMPUTERS	18200	08/01/2021	Inv #18200 Admin: Cyber Security Assessment, Server Check, Council Chambers AV	10-415-427	ADM	1,898.75
KETCHUM COMPUTERS	18200	08/01/2021	Inv #18200 Fire: Adjust email list	10-423-427	FIRE	38.75
KETCHUM COMPUTERS	18200	08/01/2021	Inv #18200 Police: SWET Connectivity issue, Resolve Sync Issue	10-421-427	POLI	155.00
KETCHUM COMPUTERS	18200	08/01/2021	Inv #18200 Streets: Network Connectivity Issue	10-431-427	STR	38.75
KETCHUM COMPUTERS	18206	08/16/2021	Inv #18206 Admin: Replace Bulb in Chambers, budget planning, cyber security planning	10-415-427	ADM	248.75
KETCHUM COMPUTERS	18206	08/16/2021	Inv #18206 Police: SWET testing, onsite laptop testing	10-421-427	POLI	437.50
KETCHUM COMPUTERS	18206	08/16/2021	Inv #18206 Streets: Syringa fiber meeting with Bill	10-431-427	STR	50.00
METROQUIP, INC.	P11315	08/19/2021	Street sweeper parts.	10-431-591	STR	70.12
MUNICIPAL EMERGENCY SERV	IN1605064	08/29/2021	SCBA testing (breathing apparatus)	10-423-595	FIRE	2,511.28
NS Consulting, PLLC	SVCH-104/S	08/16/2021	Inv #SVCH-104 - Yr. 4 Landscape Design - City Hall (TO=\$12,000)	55-431-740	EXP	3,000.00
NS Consulting, PLLC	SVCH-104/S	08/16/2021	Inv #SVCH-105 - Yr. 4 Landscape Design - City Hall (Meeting w/Council)	55-431-740	EXP	750.00
PIPECO, INC.	S4290939.01	08/06/2021	Zip ties for signs on cones	10-431-780	STR	36.52
RIVER RUN AUTO	6538-168598	08/04/2021	2 new replacement batteries for SVPD1 (2 different batteries)	10-421-600	POLI	414.90
RIVER RUN AUTO	6538-168807	08/10/2021	Oil filter for lawn mower	10-431-596	STR	4.99
ROBERTS ELECTRIC, INC	5575	08/13/2021	Repair Festival Meadows electrical.	10-431-790	STR	244.86
ROBERTS ELECTRIC, INC	5603	07/19/2021	Repair City Hall light fixture	10-431-614	STR	70.00
SUN VALLEY CAR WASH	1705	08/02/2021	Car washes for Patrol vehicles (July 2021)	10-421-600	POLI	50.00
SUN VALLEY CLEANERS, INC	JULY 2021	07/25/2021	Dry cleaning for Police uniforms (6/28/21-7/21/21)	10-421-630	POLI	390.05
TEAM CASINO INC.	152243374	08/19/2021	2021 Holiday Party - Retainer	10-415-476	ADM	1,275.00
TERRACON CONSULTANTS, IN	TF54245	08/16/2021	Inv #TF54245 Year 5 Geo Tech Sun Valley Road, Segments 1-4 (TO=\$37,224.84)	55-431-429	EXP	5,975.00
TREASURE VALLEY COFFEE	2160-077012	08/11/2021	Admin	10-415-320	ADM	66.66
TREASURE VALLEY COFFEE	2160-077012	08/11/2021	CD	10-418-320	COM	66.66
TREASURE VALLEY COFFEE	2160-077012	08/11/2021	Fire	10-423-320	FIRE	66.64
TREASURE VALLEY COFFEE	2160-077012	08/11/2021	Streets	10-431-320	STR	66.66
WEIDNER FIRE	60274/60269	08/24/2021	10 Lights for structure fire helmets (full time staff)	10-423-575	FIRE	976.43
WEIDNER FIRE	60274/60269	08/24/2021	2021 Annual air compressor maintenance	10-423-595	FIRE	1,661.00
WEIDNER FIRE	S42403/S417	08/11/2021	Forcible entry tools (hooks)	10-423-575	FIRE	1,240.00
WEIDNER FIRE	S42403/S417	08/11/2021	Turnout gear and coat for Galpin and Finegan	10-423-576	FIRE	5,084.00
WEIDNER FIRE	S42403/S417	08/11/2021	Turnout gear and coat for R.Williams	10-423-576	FIRE	2,542.00
WHITE PETERSON	146568	07/31/2021	Legal Services - General Matters - Non-privileged (July 2021)	10-415-425	ADM	2,500.00
WHITE PETERSON	146569	07/31/2021	Legal Services- NBCFD housing eviction	10-425-429	Ketc	280.00
WHITE PETERSON	146570- P+Z	07/31/2021	Legal Services - Code interpretations, review draft Ord 558	10-418-425	COM	315.00
Wood River Land Trust	2021	08/20/2021	FY21 Trout Friendly Partnership Agreement	10-419-690	OTH	200.00
Grand Totals:						830,618.44

Finance Committee Chair, Keith Saks: _____

Date : _____