

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

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

CALL TO ORDER

ROLL CALL

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

ACTION/DISCUSSION

1. Approval of May 3, 2021 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. May 2021 Payroll
 - b. Wells Fargo May credit card statement and associated charges and payments
 - c. May 2021 Paid Invoice report
3. Review of non-recurring payables on-hand as of May 28, 2021 and recommendation for approval to the City Council at its June 3, 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

May 3, 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 3rd day of May 2021 at 1:00 PM.

CALL TO ORDER

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

ROLL CALL

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

Also Present: Finance Manager/Treasurer Wendy Crosby

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of the March 29, 2021 Finance Committee Meeting minutes. DuFur read through the minutes and had no comments. Saks moved to approve, seconded by DuFur. All in favor. The motion carried unanimously.

2. Review and discussion of:

a. April 2021 Payroll. No comments.

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

c. April 2021 Paid Invoice report. Saks asked about the Wrap City charges and Crosby explained that it was for 2 separate P&Z meetings. He then asked about the New Egg charges and Crosby explained what it was for and that the description is hard to read because Caselle only prints the top line. He then asked about the Safariland charge and whether this officer would be able to train our officers as a result of this training to which Crosby stated that she would find out.

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 Council Meeting. Saks asked about the White Peterson charge regarding whether we can pass along the appeal charge to which Crosby explained that it is not a reimbursable cost, and our Community Development Director is looking into adding it to our fee schedule. DuFur asked about the tree removal charge on Blue Bell and he asked whether that was on City property and Crosby explained that it was in the right-of-way. He then asked about the CDW Government charges and Crosby explained that we

have used this vendor before, and the charges are for the new police software system. The Police Department applied for a grant, which was approved, so the cost of the laptops will be reimbursed.

MOTION

DuFur moved to recommend to Council at its May 6, 2021 meeting approval of the non-recurring payables on-hand as of April 29, 2021, seconded by Saks. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:18 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 May 2021

DATE: May 28, 2021

Legislation – No changes or abnormalities for May.

Administration – There were 50.25 hours of paid time off and no overtime for the department. Walt was on his mandatory retirement leave in May.

Community Development – There was no overtime and there were 44.50 hours of paid time off.

Police – Regular hours totaled 1364.5 for the department. Paid time off was 567.50 hours (vacation, sick time, personal days, comp time used, floating holidays, bereavement). There were 84 hours of overtime and there were 17 hours of comp time earned in May. Overtime and comp time were largely incurred for coverage of employees out sick.

Fire – Regular hours in the department totaled 1472. There were 52.50 hours of overtime and no comp time earned. Overtime was primarily due to shift coverage for employees on vacation. Paid time off totaled 236.25 hours. On-call firefighters had 238.5 regular CSV hours largely due to calls and training. There were 22 Rural on-call hours. There were 9 hours of SV call response and 27 hours of Rural call response. There was no on-call overtime in May and no WLF hours. Ricky Williams began work May 17th as a full-time firefighter/paramedic. Brian Tierney will be leaving the department at the end of the month.

Ketchum Rural Fire – May regular hours totaled 301. There were 14 hours of overtime and no comp time earned. Paid time off totaled 145 hours.

Street – Regular hours for the department totaled 400.5. There was no overtime and there was no comp time earned. Paid time off (vacation, sick time, comp time used) totaled 76 hours.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	(1,890,694.76)				
BALANCE - CURRENT DATE		(1,890,694.76)			
TOTAL FUND EQUITY			(1,890,694.76)		
TOTAL LIABILITIES AND EQUITY			(1,890,694.76)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	40,250.00	69,000.00	28,750.00	58.3
TOTAL LEGISLATIVE	5,750.00	40,250.00	69,000.00	28,750.00	58.3
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	20,269.16	263,269.79	413,499.00	150,229.21	63.7
TOTAL ADMINISTRATION	20,269.16	263,269.79	413,499.00	150,229.21	63.7
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	20,736.11	171,114.94	254,520.00	83,405.06	67.2
10-418-120 SALARIES AND WAGES - PART-TIME	1,701.22	14,079.05	24,500.00	10,420.95	57.5
TOTAL COMMUNITY DEVELOPMENT	22,437.33	185,193.99	279,020.00	93,826.01	66.4
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	75,190.14	653,951.13	972,636.00	318,684.87	67.2
10-421-122 OVERTIME SALARIES	4,750.04	12,090.70	30,000.00	17,909.30	40.3
TOTAL POLICE DEPARTMENT	79,940.18	666,041.83	1,002,636.00	336,594.17	66.4
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	46,716.78	399,653.41	560,195.00	160,541.59	71.3
10-423-120 WAGES - ON CALL FF	4,910.00	37,483.50	100,000.00	62,516.50	37.5
10-423-122 OVERTIME SALARIES	1,789.07	9,123.43	34,000.00	24,876.57	26.8
10-423-130 WAGES- WILDLAND	.00	(3,488.40)	13,000.00	16,488.40	(26.8)
TOTAL FIRE DEPARTMENT	53,415.85	442,771.94	707,195.00	264,423.06	62.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	11,756.09	103,576.07	170,410.00	66,833.93	60.8
10-425-120 WAGES - ON CALL FF	.00	8,794.75	31,257.00	22,462.25	28.1
10-425-122 OVERTIME SALARIES	406.71	2,193.31	5,333.00	3,139.69	41.1
10-425-145 WAGES - PT EMPLOYEE	1,798.89	14,727.12	20,000.00	5,272.88	73.6
TOTAL KETCHUM RURAL FIRE DEPT	<u>13,961.69</u>	<u>129,291.25</u>	<u>227,000.00</u>	<u>97,708.75</u>	<u>57.0</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	18,023.08	155,891.22	237,500.00	81,608.78	65.6
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	.00	3,425.00	3,750.00	325.00	91.3
TOTAL STREET DEPARTMENT	<u>18,023.08</u>	<u>163,875.96</u>	<u>250,500.00</u>	<u>86,624.04</u>	<u>65.4</u>
TOTAL FUND EXPENDITURES	<u>213,797.29</u>	<u>1,890,694.76</u>	<u>2,948,850.00</u>	<u>1,058,155.24</u>	<u>64.1</u>
NET REVENUE OVER EXPENDITURES	<u>(213,797.29)</u>	<u>(1,890,694.76)</u>	<u>(2,948,850.00)</u>	<u>(1,058,155.24)</u>	<u>(64.1)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
56826						
56826	05/05/2021	01981	Idaho Fire Chiefs assoc: 2021 membership- R.Black	10-423-480	170.00	170.00
56826	05/05/2021	169268	Jones & Bartlett: Tax reimbursed to CC	10-423-470	26.70-	26.70-
56826	05/05/2021	2021042069	EMT Application - Matt Gelso	10-423-470	98.00	98.00
56826	05/05/2021	5650647	Amazon - Scotch Shipping Tape & Dispenser	10-431-310	26.52	26.52
56826	05/05/2021	5654631	Amazon - 2 Parking stoppers for Elkhorn garage	10-423-585	105.90	105.90
56826	05/05/2021	7008229	Amazon - Scanner for Officers	10-421-320	99.99	99.99
56826	05/05/2021	81011835	Amazon - Ear tips for handheld radios (all officers)	10-421-320	65.95	65.95
56826	05/05/2021	8X8 MARCH	8 x 8 Phone System - March 2021	10-415-510	675.25	675.25
56826	05/05/2021	AD00126232	Adobe - Adobe Standard for Nancy and Kelly	10-415-480	598.00	598.00
56826	05/05/2021	ADJUST JO		10-423-470	.01	.01
56826	05/05/2021	AIC CONFE	BSU - AIC Conference Course for City Clerk	10-415-470	80.00	80.00
56826	05/05/2021	AMAZON RE	Amazon - Refund on incorrect product	10-415-310	7.62-	7.62-
56826	05/05/2021	MS POWER	Microsoft 355-Power BI Pro x 2 (Bowman & Robrahn)	10-423-480	239.76	239.76
Total 56826:						2,125.06
Grand Totals:						2,125.06

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	2103-748725	Soft ear plugs	03/17/2021	5.80	5.80	56827	05/07/2021
	2103-748725	Vent operations plywood for training	03/17/2021	632.00	632.00	56827	05/07/2021
	2104-760307	Stud finder	04/15/2021	46.18	46.18	56827	05/07/2021
	2104-763719	Training supplies: Wooden screw and hinges	04/23/2021	21.03	21.03	56827	05/07/2021
Total AC HOUSTON LUMBER CO:				705.01	705.01		
AK PEST MANAGEMENT	3405	Rodent and insect control City Hall,PD, street, and F.D.	04/28/2021	1,050.00	1,050.00	56828	05/07/2021
Total AK PEST MANAGEMENT:				1,050.00	1,050.00		
ALSCO-AMERICAN LINE	LBOI188496	Paper products - stret shop	04/12/2021	120.00	120.00	56813	05/04/2021
	LBOI188496	AlSCO - Shop towels for Street Department LBOI18852	04/12/2021	35.17	35.17	56813	05/04/2021
	LBOI188523	AlSCO - Mats for City Hall LBOI1885233	04/12/2021	49.05	49.05	56813	05/04/2021
	LBOI188523	AlSCO - Mats for Police Dept. LBOI1885235	04/12/2021	34.09	34.09	56813	05/04/2021
	LBOI188523	AlSCO - mats and shop towels for Fire Department LBO	04/12/2021	92.08	92.08	56813	05/04/2021
	LBOI188881	AlSCO - Mats for City Hall LBOI1888816	04/26/2021	49.05	49.05	56813	05/04/2021
	LBOI188881	AlSCO - Shop towels for Street Department LBOI18888	04/26/2021	35.17	35.17	56813	05/04/2021
	LBOI188881	AlSCO - Mats for Police Dept. LBOI1888818	04/26/2021	34.09	34.09	56813	05/04/2021
	LBOI188881	AlSCO - mats and shop towels for Fire Department LBO	04/26/2021	92.08	92.08	56813	05/04/2021
Total ALSCO-AMERICAN LINEN DIVISION:				540.78	540.78		
ASSOCIATION OF IDAHO	200007644,2	Inv #200007644 - AIC Conference Registration Fee (K	04/22/2021	315.00	315.00	56829	05/07/2021
	200007644,2	Inv #200007569 - AIC Conference Registration Fee (N	04/22/2021	315.00	315.00	56829	05/07/2021
Total ASSOCIATION OF IDAHO CITIES:				630.00	630.00		
ATKINSON'S MARKET	1377359	Atkinsons - Food for Regular Council Meeting 4/1/21	04/01/2021	35.86	35.86	56830	05/07/2021
Total ATKINSON'S MARKET:				35.86	35.86		
BARRY EQUIPMENT & R	680573	Toll Cat sweeperbearing repair.	03/12/2021	166.23	166.23	56831	05/07/2021
Total BARRY EQUIPMENT & RENTAL:				166.23	166.23		
BECK, ROB	6757	Hazzard tree removal on Bluebell.	04/06/2021	500.00	500.00	56832	05/07/2021
Total BECK, ROB:				500.00	500.00		
BLAINE COUNTY EMERG	SVFD-FY202	Fees for 2021 Fire Radios: Portable and mobile 700M	03/29/2021	900.00	900.00	56833	05/07/2021
	SVPD-FY202	2021 fees for Police Radios: 700 MHZ portable and m	03/29/2021	4,950.00	4,950.00	56833	05/07/2021
Total BLAINE COUNTY EMERGENCY COMM:				5,850.00	5,850.00		
BROOKS WELDING	14137	Channel iron for street sweeper	03/31/2021	25.04	25.04	56834	05/07/2021
Total BROOKS WELDING:				25.04	25.04		
CASELLE, INC	109209	Contract Support & Maintenance for 6/1/21-6/30/21	05/01/2021	1,529.00	1,529.00	56881	05/17/2021
Total CASELLE, INC:				1,529.00	1,529.00		
CDW GOVERNMENT, INC	B184784	Touch screen laptops + barcode reader/ patrol vehicles	03/31/2021	4,698.87	4,698.87	56835	05/07/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	B184784	Printers and adaptors (Q 4)	03/31/2021	2,861.31	2,861.31	56835	05/07/2021
	B184784	Cradles to mount printers	03/31/2021	429.21	429.21	56835	05/07/2021
	B184784	Warranty on laptops	03/31/2021	520.00	520.00	56835	05/07/2021
Total CDW GOVERNMENT, INC:				8,509.39	8,509.39		
CENTURYLINK	3401, 7600,7	Century Link - 3401 May/June 2021 Phone	05/13/2021	111.69	111.69	56886	05/25/2021
	3401, 7600,7	Century Link - 7600 May/June 2021 Phone	05/13/2021	67.24	67.24	56886	05/25/2021
	3401, 7600,7	Century Link - 7605 May/June 2021 Phone	05/13/2021	111.65	111.65	56886	05/25/2021
Total CENTURYLINK:				290.58	290.58		
CHATEAU DRUG	2366428	Light bulbs	04/05/2021	9.99	9.99	56836	05/07/2021
	2367183,236	Velcro for laptops in Patrol vehicles	04/07/2021	7.54	7.54	56836	05/07/2021
	2367183,236	Velcro for laptops in Patrol vehicles	04/07/2021	7.25	7.25	56836	05/07/2021
Total CHATEAU DRUG:				24.78	24.78		
CITY OF KETCHUM	4703	Training facility (splitting with KFD): March 2021 Invoice	04/12/2021	108.05	108.05	56837	05/07/2021
Total CITY OF KETCHUM:				108.05	108.05		
COASTLINE EQUIPMENT	1459182	Replacement blades for front end loader V plow (2) set	04/07/2021	2,026.90	2,026.90	56838	05/07/2021
Total COASTLINE EQUIPMENT:				2,026.90	2,026.90		
COPY & PRINT	106332	Case of copier paper	04/07/2021	42.99	42.99	56839	05/07/2021
	106372,1063	Inv #106383 6 x Spiral Notebooks	04/21/2021	30.36	30.36	56839	05/07/2021
	106372,1063	Inv #106372 6 x Steno Pads; 3 x Envelope Moisteners	04/21/2021	34.44	34.44	56839	05/07/2021
	106408,1063	Inv #106408 Name Plates (MLewis, BSKelton)	03/30/2021	64.00	64.00	56839	05/07/2021
	106408,1063	Inv #107204 Business Cards (BSkelton)	03/30/2021	54.99	54.99	56839	05/07/2021
	106408,1063	Inv #106307 2 x cases 11" x 17" copy paper, 2 x boxes	03/30/2021	230.64	230.64	56839	05/07/2021
	106408,1063	Inv #106307 2 x cases 8.5"x11" Copy Paper, Legal Pa	03/30/2021	139.95	139.95	56839	05/07/2021
	106408,1063	Inv #106334 Silver Metallic Sharpies	03/30/2021	9.42	9.42	56839	05/07/2021
	107564	8GB DVD-R 30 pack for Rachel	04/27/2021	50.88	50.88	56839	05/07/2021
Total COPY & PRINT:				657.67	657.67		
COX COMMUNICATIONS	7601-MAY 20	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	05/01/2021	102.40	102.40	56882	05/17/2021
	9601-MAY21	Acct #001 2401 049409601 Internet Service 100 Arrow	04/28/2021	405.00	405.00	56820	05/06/2021
Total COX COMMUNICATIONS:				507.40	507.40		
DAVIS EMBROIDERY INC.	37484	Embroidery on polos and button up shirts.	04/08/2021	185.40	185.40	56840	05/07/2021
	37541	1 coat for staff member	04/21/2021	132.74	132.74	56840	05/07/2021
Total DAVIS EMBROIDERY INC.:				318.14	318.14		
DAY WIRELESS SYSTEM	INV671945	Repair/program one hand held radio	04/01/2021	130.00	130.00	56841	05/07/2021
Total DAY WIRELESS SYSTEMS:				130.00	130.00		
FEDEX	7-317-47637	Cost of shipping evidence to the Meridian Lab (SVPD2	03/25/2021	67.12	67.12	56842	05/07/2021
Total FEDEX:				67.12	67.12		
GALLAGHER VEBA	JUNE 21 CO	June 2021 VEBA contribution	06/01/2021	3,000.84	3,000.84	56888	05/25/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GALLAGHER VEBA:				3,000.84	3,000.84		
GARMIN - DELORME	DL18497035	Monthly dues 5/7/21-6/6/21 Inv # DL18497035	05/07/2021	103.60	103.60	56887	05/25/2021
Total GARMIN - DELORME:				103.60	103.60		
GEM STATE PAPER	1047201	Inv #1047201 - Multi-fold Towels, Can Liners x2	04/01/2021	105.11	105.11	56843	05/07/2021
	1048348	Inv #1043557 - Paper Towels, Multi-fold Towels, 12oz	04/16/2021	164.77	164.77	56843	05/07/2021
	1048348	Inv #1043557 - 50 pack Face Masks	04/16/2021	24.95	24.95	56843	05/07/2021
Total GEM STATE PAPER:				294.83	294.83		
GEM STATE WELDERS S	201327	Monthly rental for oxygen and acetylene torch cylinder	04/30/2021	15.60	15.60	56821	05/06/2021
Total GEM STATE WELDERS SUPPLY INC:				15.60	15.60		
GRAINGER	9852458265	Replacement water pump Tool Cat sweeper	03/30/2021	225.26	225.26	56844	05/07/2021
Total GRAINGER:				225.26	225.26		
GRANICUS, INC.	Q-130902, C	Quote #Q-130902 - Gov't Transparency Suite (Annual	03/16/2021	8,277.97	8,277.97	56883	05/17/2021
Total GRANICUS, INC.:				8,277.97	8,277.97		
GREAT AMERICA FINANC	29227009	Copier lease - Admin: May 2021	05/12/2021	212.00	212.00	56884	05/17/2021
Total GREAT AMERICA FINANCIAL SVCS:				212.00	212.00		
HANSEN, MATT	REIMB PER	2 days of per diem: meals +mileage M.Hansen (Param	05/27/2021	609.20	609.20	56902	05/27/2021
Total HANSEN, MATT:				609.20	609.20		
HENDRICKS, PETER	46852	4/12/21 Lunch with Jim Kampton (ITD Director)	04/12/2021	35.62	35.62	56845	05/07/2021
Total HENDRICKS, PETER:				35.62	35.62		
HENRY SCHEIN, INC.	91465186	Medical: Boxes of large gloves (Q 3)	03/22/2021	46.38	46.38	56846	05/07/2021
Total HENRY SCHEIN, INC.:				46.38	46.38		
IDAHO DEPT OF LABOR	1ST QTR 20	Acct #7005989 - 1st Qtr 2021 Cost Reimbursement	05/01/2021	35.45	35.45	56814	05/04/2021
Total IDAHO DEPT OF LABOR:				35.45	35.45		
IDAHO MOUNTAIN EXPR	12627975	Legal 4/4/21 PZ Hearing	03/03/2021	106.26	106.26	56847	05/07/2021
	12628209	Legal - 3/11/21 PZ Hearing	03/10/2021	247.94	247.94	56847	05/07/2021
	12628805	Legal - 03-25-21 PZ Hearing	03/24/2021	192.28	192.28	56847	05/07/2021
	12629073	Legal- 4/1/21 City Council Mtg	03/31/2021	118.91	118.91	56847	05/07/2021
Total IDAHO MOUNTAIN EXPRESS:				665.39	665.39		
IDAHO POWER	79457-APR 2	Acct #2203679457 100 Arrowleaf Cell 3/23/21-4/21/21	04/23/2021	69.05	69.05	56815	05/04/2021
	79457-APR 2	Acct #2203679457 100 Arrowleaf Fire 3/23/21-4/21/21	04/23/2021	356.33	356.33	56815	05/04/2021
	79457-APR 2	Acct #2203679457 208 E Sun Valley Rd 3/19/21-4/19/	04/23/2021	5.21	5.21	56815	05/04/2021
	79457-APR 2	Acct #2203679457 81 Elkhorn Rd 2/27/21--3/29/21	04/23/2021	1,163.89	1,163.89	56815	05/04/2021
	79457-APR 2	Acct #2203679457 Juniper & Elkhorn Light 3/3/21-4/1/	04/23/2021	4.93	4.93	56815	05/04/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	79457-APR 2	Acct #2203679457 Street Lights 3/23/21-4/21/21	04/23/2021	54.65	54.65	56815	05/04/2021
	79457-APR 2	Acct #2203679457 Traffic Light Sun Valley Rd 3/23/21-	04/23/2021	25.30	25.30	56815	05/04/2021
Total IDAHO POWER:				1,679.36	1,679.36		
INTEGRATED TECHNOLO	149935,1517	Contract base rate + color prints - Fire Dept (8/1/20-8/3	01/31/2021	122.46	122.46	56822	05/06/2021
	149935,1517	Contract base rate + color prints - Fire Dept (9/1/20-9/3	01/31/2021	149.52	149.52	56822	05/06/2021
	149935,1517	Contract base rate + color prints - Fire Dept (10/1/20-1	01/31/2021	118.32	118.32	56822	05/06/2021
	149935,1517	Contract base rate + color prints - Fire Dept (11/1/20-1	01/31/2021	80.97	80.97	56822	05/06/2021
	149935,1517	Contract base rate + color prints - Fire Dept (12/1/20-1	01/31/2021	116.69	116.69	56822	05/06/2021
	149935,1517	Contract base rate + color prints - Fire Dept (1/1/21-1/3	01/31/2021	187.66	187.66	56822	05/06/2021
	160226	CD printer toners	02/16/2021	278.00	278.00	56874	05/07/2021
	164810,1600	Inv 164810 Contract copies- City Hall (3/22/21-4/21/21	04/22/2021	328.03	328.03	56822	05/06/2021
	164810,1600	Inv #160077 Cyan Toner for HP M252dw (Peter)	04/22/2021	53.20	53.20	56822	05/06/2021
	165683	Contract base rate + color prints - Fire Dept (4/1/21-4/3	04/30/2021	65.59	65.59	56889	05/24/2021
	166647	Contract base rate- Police (4/15/21-5/14/21)	05/15/2021	37.71	37.71	56889	05/25/2021
	166986	Inv #166986 Toner for HP M401dne (Bill)	05/20/2021	159.00	159.00	56889	05/25/2021
Total INTEGRATED TECHNOLOGIES:				1,697.15	1,697.15		
INTERMOUNTAIN GAS C	3000 2,3000	Acct #42384330009 - 81 Elkhorn Road 3/24/21-4/22/2	04/23/2021	195.90	195.90	56816	05/04/2021
	3000 2,3000	Acct #25105330002 - 100 Arrowleaf Gas 3/24/21-4/22/	04/23/2021	216.56	216.56	56816	05/04/2021
	3000 2,3000	Acct #14671230002 - SV City Hall Gas 3/24/21-4/22/2	04/23/2021	133.34	133.34	56816	05/04/2021
Total INTERMOUNTAIN GAS COMPANY:				545.80	545.80		
JACOBS ENGINEERING	D3310201-01	CD Engineering permit review for projects: Fireweed, E	03/29/2021	960.95	960.95	56849	05/07/2021
	D3310201-01	Yr 4 Communications - Misc Program Expense	04/26/2021	494.40	494.40	1242	05/07/2021
	D3310201-01	SUBFP 2020-12 Review, signing, mailing Final Plat	04/26/2021	332.96	332.96	56849	05/07/2021
	D3361200-01	Yr 3 Services During Construction (TO=\$218,671)	03/29/2021	994.15	994.15	1242	05/07/2021
	D3361200-01	Yr 4 Program Management (TO=\$132,200)	03/29/2021	8,651.70	8,651.70	1242	05/07/2021
	D3361200-01	Yr 4 Design Services (TO = \$64,917)	03/29/2021	9,902.80	9,902.80	1242	05/07/2021
	PROG MGM	Yr 4 Design Services (TO = \$64,917)	04/26/2021	13,989.60	13,989.60	1242	05/07/2021
	PROG MGM	Yr 4 Program Management (TO=\$132,200)	04/26/2021	8,301.90	8,301.90	1242	05/07/2021
Total JACOBS ENGINEERING GROUP, INC.:				43,628.46	43,628.46		
Jerome PETERBILT	242012	Oil, lube, coolant, fuel and filters for Engines	04/05/2021	1,333.86	1,333.86	56848	05/07/2021
	242697	Engine oil Q-4 (Chevy Delo 400)	04/08/2021	350.56	350.56	56848	05/07/2021
Total Jerome PETERBILT:				1,684.42	1,684.42		
JOE'S BACKHOE SERVIC	239651	Shouldering Elkhorn, Morning Star, and White Clouds r	04/11/2021	1,062.50	1,062.50	56850	05/07/2021
	239659	6 yards road mix for filling in utility pot holes at City Ha	04/12/2021	170.00	170.00	56850	05/07/2021
Total JOE'S BACKHOE SERVICE:				1,232.50	1,232.50		
KETCHUM COMPUTERS	17849	Inv #17849 Admin: Sharepoint logins, TLS security for	04/01/2021	855.00	855.00	56851	05/07/2021
	17849	Inv #17849 Police: Install evidence printer, Interrogatio	04/01/2021	908.75	908.75	56851	05/07/2021
	17849	Inv #17849 CDD - Setup Brittany's computer, phone an	04/01/2021	351.25	351.25	56851	05/07/2021
	17849	Inv #17849 Streets: Setup Sharepoint connection (Bill)	04/01/2021	77.50	77.50	56851	05/07/2021
	17849	Inv #17849 Fire: Begin setup of new PC (Reid)	04/01/2021	193.75	193.75	56851	05/07/2021
	17890	Inv #17890 Admin: New computer setup & install (Nan	04/15/2021	310.00	310.00	56851	05/07/2021
	17890	Inv #17890 Police: New laptop setup, Zuercher Apps S	04/15/2021	1,840.62	1,840.62	56851	05/07/2021
	17890	Inv #17890 Fire: Setup and Install new PCs (Taan & R	04/15/2021	755.63	755.63	56851	05/07/2021
	17890	Inv #17890 Streets: Laptop Rebuild and Setup (Bill)	04/15/2021	232.50	232.50	56851	05/07/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total KETCHUM COMPUTERS:				5,525.00	5,525.00		
Leadville South LLC	REFUND DE	SUBPA 2021-04 Leadville South LLC - Refund Applicat	05/03/2021	270.00	270.00	56823	05/06/2021
Total Leadville South LLC:				270.00	270.00		
Mabley, Marshall	MILEAGE PE	Per diem (meals and mileage) 2 day training (Magic Va	05/06/2021	200.80	200.80	56817	05/04/2021
Total Mabley, Marshall:				200.80	200.80		
MCCI	RN1918-2	CD's share of Laserfische renewal 5/22/2021-5/21/202	03/10/2021	531.30	531.30	56852	05/07/2021
Total MCCI:				531.30	531.30		
MIICOR INC.	9651	Barracuda Email Security Service - 2021 Annual Rene	04/02/2021	2,806.92	2,806.92	56853	05/07/2021
Total MIICOR INC.:				2,806.92	2,806.92		
MOUNTAIN RIDES	11548	Quarterly Partnership Contribution for FY2021 - 3rd Qtr	05/03/2021	66,250.00	66,250.00	56824	05/06/2021
Total MOUNTAIN RIDES:				66,250.00	66,250.00		
NORCO	31948280,31	Cylinder rent for April 2021 (Inv#31981616)	04/30/2021	64.38	64.38	56890	05/24/2021
	31948280,31	Medical oxygen (Inv# 31948280)	04/30/2021	114.85	114.85	56890	05/24/2021
Total NORCO:				179.23	179.23		
NS Consulting, PLLC	SVCH-103	Inv #SVCH-103 - Yr. 4 Landscape Design - City Hall (04/13/2021	5,000.00	5,000.00	1243	05/07/2021
Total NS Consulting, PLLC:				5,000.00	5,000.00		
PIPECO, INC.	S4056226.00	Pipe fittings for water pump on Tool Cat.	04/01/2021	16.29	16.29	56854	05/07/2021
	S4076051.00	Tool Cat sweeper repair.	04/15/2021	2.73	2.73	56854	05/07/2021
	S4076051.00	Tool Cat sweeper repair.	04/15/2021	8.52	8.52	56854	05/07/2021
Total PIPECO, INC.:				27.54	27.54		
PLATT	1M51164,1M	Milwaukee combo kit saw	04/19/2021	449.02	449.02	56855	05/07/2021
	1M51164,1M	Extension ring	04/19/2021	7.04	7.04	56855	05/07/2021
Total PLATT:				456.06	456.06		
POWER SYSTEMS WEST	W204E5	City Hall Generator Service per agreement	03/29/2021	492.30	492.30	56856	05/07/2021
Total POWER SYSTEMS WEST:				492.30	492.30		
QUADIENT LEASING USA	N8833575	Postage machine lease payment - 5/19/21-8/18/21	04/17/2021	213.15	213.15	56818	05/04/2021
Total QUADIENT LEASING USA, INC.:				213.15	213.15		
RIVER RUN AUTO	6538-163974	Fuel/water separator and lift support	03/17/2021	94.94	94.94	56857	05/07/2021
	6538-164137	Peterbilt spray bar repair.	03/23/2021	13.58	13.58	56857	05/07/2021
	6538-164519	Replacement battery for Public safety vehicle	04/06/2021	259.95	259.95	56857	05/07/2021
Total RIVER RUN AUTO:				368.47	368.47		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ROAD WORK AHEAD CO	49473	Cold asphalt patch	04/07/2021	281.25	281.25	56858	05/07/2021
	49605	Recycling signs	04/21/2021	89.80	89.80	56858	05/07/2021
Total ROAD WORK AHEAD CONSTRUCTION:				371.05	371.05		
SALT LAKE WHOLESALE	72003	2 boxes of rifle Ammo (5.56mm 55gr)+ shipping	04/22/2021	730.40	730.40	56859	05/07/2021
Total SALT LAKE WHOLESALE SPORTS:				730.40	730.40		
SHERWIN WILLIAMS	5916-1	Council chambers repair.	04/16/2021	88.72	88.72	56860	05/07/2021
Total SHERWIN WILLIAMS:				88.72	88.72		
STATE INSURANCE FUN	MAR 21 PAY	Policy #465240 WC premium - Payroll Report Premiu	05/05/2021	4,035.00	4,035.00	56891	05/25/2021
Total STATE INSURANCE FUND:				4,035.00	4,035.00		
SUN VALLEY AIR SERVIC	MAR 21 LOT	March 2021 1% Air Service LOT	05/04/2021	73,748.14	73,748.14	56825	05/06/2021
Total SUN VALLEY AIR SERVICE BOARD:				73,748.14	73,748.14		
SUN VALLEY AUTO CLUB	RO1158	Oil change for SVPD1	04/12/2021	149.72	149.72	56861	05/07/2021
Total SUN VALLEY AUTO CLUB:				149.72	149.72		
SUN VALLEY CAR WASH	1621	Car washes for Patrol vehicles (March 2021)	04/01/2021	70.00	70.00	56862	05/07/2021
Total SUN VALLEY CAR WASH:				70.00	70.00		
SUN VALLEY CLEANERS,	MARCH-PD	Dry cleaning for Police uniforms (3/3/21-3/24/21)	03/25/2021	200.15	200.15	56863	05/07/2021
Total SUN VALLEY CLEANERS, INC:				200.15	200.15		
SUN VALLEY MARKETIN	1241	May 2021 monthly payment - per FY21 contract	05/01/2021	22,916.66	22,916.66	56819	05/04/2021
Total SUN VALLEY MARKETING ALLIANCE:				22,916.66	22,916.66		
SYRINGA	MAY 21	Acct #9520 Internet - May 2021	05/01/2021	625.00	625.00	56892	05/25/2021
Total SYRINGA:				625.00	625.00		
THE RADAR SHOP	13456	Recertified radar's in all the Patrol vehicles	03/26/2021	315.00	315.00	56864	05/07/2021
Total THE RADAR SHOP:				315.00	315.00		
THERMO FLUIDS, INC.	85677638	Removal of used oil from Elkhorn fire shop.	04/02/2021	53.75	53.75	56865	05/07/2021
Total THERMO FLUIDS, INC.:				53.75	53.75		
TRANSUNION RISK & ALT	282427-2021	Person search online subscription. Month of April 2021	05/01/2021	75.00	75.00	56885	05/17/2021
Total TRANSUNION RISK & ALTERNATIVE DATA:				75.00	75.00		
TREASURE VALLEY COF	2160-073713	Admin	04/21/2021	35.01	35.01	56866	05/07/2021
	2160-073713	CD	04/21/2021	35.01	35.01	56866	05/07/2021
	2160-073713	Streets	04/21/2021	35.01	35.01	56866	05/07/2021
	2160-073713	Fire	04/21/2021	34.99	34.99	56866	05/07/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total TREASURE VALLEY COFFEE:				140.02	140.02		
UNITED OIL	964433	Fuel for all Police department vehicles 4/16/21-4/29/21	04/30/2021	763.32	763.32	56875	05/07/2021
	964434	Fuel for all Fire departments vehicles 4/16/21 4/30/21.	04/30/2021	494.51	494.51	56875	05/07/2021
	964435	April 2021 fuel purchases	04/30/2021	121.54	121.54	56875	05/07/2021
	964436	CD Fuel Purchase - 04-30-21 invoice date	04/30/2021	63.15	63.15	56875	05/07/2021
	965605	Fuel for all Police department vehicles 5/2/21-5/14/21	05/15/2021	749.01	749.01	56893	05/24/2021
	965606	Fuel for all Fire departments vehicles 5/4/21 5/13/21.	05/15/2021	347.46	347.46	56893	05/24/2021
	965607	May 2021 fuel purchases	05/15/2021	79.58	79.58	56893	05/24/2021
	965608	CD Fuel Purchase - 05-15-21 invoice date	05/15/2021	37.97	37.97	56893	05/24/2021
Total UNITED OIL:				2,656.54	2,656.54		
VALLEY CO-OPS OMC	48599/9	Work boots for Josh P.	04/27/2021	128.99	128.99	56867	05/07/2021
Total VALLEY CO-OPS OMC:				128.99	128.99		
VERIZON WIRELESS	1237714	iPad and iPhone chargers.	05/04/2021	64.96	64.96	56894	05/25/2021
	MAY 2021	Wireless Service - Admin-May 2021	05/13/2021	136.89	136.89	56894	05/25/2021
	MAY 2021	Wireless Service - CDD-May 2021	05/13/2021	83.19	83.19	56894	05/25/2021
	MAY 2021	Wireless Service - Fire-May 2021	05/13/2021	296.99	296.99	56894	05/25/2021
	MAY 2021	Wireless Service - KRFD-May 2021	05/13/2021	41.74	41.74	56894	05/25/2021
	MAY 2021	Wireless Service - Police-May 2021	05/13/2021	574.94	574.94	56894	05/25/2021
	MAY 2021	Wireless Service - Streets-May 2021	05/13/2021	133.48	133.48	56894	05/25/2021
Total VERIZON WIRELESS:				1,332.19	1,332.19		
WEIDNER FIRE	59270	Carbon Monoxide monitors for: Squad 1, Taan, Reid, a	04/12/2021	946.55	946.55	56868	05/07/2021
Total WEIDNER FIRE:				946.55	946.55		
WELLS FARGO BANK, N.	01981	Idaho Fire Chiefs assoc: 2021 membership- R.Black	04/09/2021	170.00	170.00	56826	05/05/2021
	169268	Jones & Bartlett learning: EMT boof for M.Gelso	12/30/2020	323.31	323.31	56588	02/05/2021
	169268	Jones & Bartlett: Tax reimbursed to CC	12/30/2020	26.70-	26.70-	56826	05/05/2021
	2021042069	EMT Application - Matt Gelso	03/29/2021	98.00	98.00	56826	05/05/2021
	5650647	Amazon - 2 x Mouse Pads (Nancy); Index Tabs	03/25/2021	12.84	12.84	56826	05/05/2021
	5650647	Amazon - Scotch Shipping Tape & Dispenser	03/25/2021	13.68	13.68	56826	05/05/2021
	5654631	Amazon - 2 Parking stoppers for Elkhorn garage	04/05/2021	105.90	105.90	56826	05/05/2021
	7008229	Amazon - Scanner for Officers	03/18/2021	99.99	99.99	56826	05/05/2021
	81011835	Amazon - Ear tips for handheld radios (all officers)	04/06/2021	65.95	65.95	56826	05/05/2021
	8X8 MARCH	8 x 8 Phone System - March 2021	04/02/2021	675.25	675.25	56826	05/05/2021
	AD00126232	Adobe - Adobe Standard for Nancy and Kelly	04/07/2021	598.00	598.00	56826	05/05/2021
	ADJUST JO		01/07/2021	.01	.01	56826	05/05/2021
	AIC CONFE	BSU - AIC Conference Course for City Clerk	04/26/2021	80.00	80.00	56826	05/05/2021
	AMAZON RE	Amazon - Refund on incorrect product	04/02/2021	7.62-	7.62-	56826	05/05/2021
	MS POWER	Microsoft 355-Power BI Pro x 2 (Bowman & Robrahn)	03/21/2021	239.76	239.76	56826	05/05/2021
Total WELLS FARGO BANK, N.A.:				2,448.37	2,448.37		
WESTERN RECORDS DE	43922	Inv #43922 On-site Shredding 3/18/21	03/22/2021	110.00	110.00	56869	05/07/2021
Total WESTERN RECORDS DESTRUCTION :				110.00	110.00		
WHITE CLOUD COMMUNI	98923	6 New pagers for fire staff	03/25/2021	2,631.50	2,631.50	56870	05/07/2021

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WHITE CLOUD COMMUNICATIOS:				2,631.50	2,631.50		
WHITE PETERSON	144616-MAR	Legal Services- DR 2020-82 Appeal & SUBPP 2020-08	03/31/2021	2,747.50	2,747.50	56871	05/07/2021
	RETAINER-	Legal Services - General Matters - Non-privileged (Mar	03/31/2021	2,500.00	2,500.00	56871	05/07/2021
Total WHITE PETERSON:				5,247.50	5,247.50		
WOOD RIVER LOCK SHO	15829	Inv #15829 - Repair lock on Mayor's Door 4.8.21	04/08/2021	150.00	150.00	56872	05/07/2021
Total WOOD RIVER LOCK SHOP:				150.00	150.00		
WOOD RIVER WELDING	179005,1789	Repair Oshkosh plow hitch	03/19/2021	257.30	257.30	56873	05/07/2021
	179005,1789	Repair Boss pickup plow.	03/19/2021	680.00	680.00	56873	05/07/2021
Total WOOD RIVER WELDING:				937.30	937.30		
Grand Totals:				290,090.10	290,090.10		

Report Criteria:

Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2105-775606	05/20/2021	Paint supplies City Hall.	10-431-614	STR	14.45
AIR ST. LUKE'S MEMBERSHIP	WILLIAMS 6-	05/24/2021	1 New employee membership - Williams	10-415-480	ADM	45.00
ARBORCARE RESOURCES, INC	4377	04/15/2021	Tree maintenance Elkhorn Fire Station.	10-431-620	STR	115.00
ATKINSON'S MARKET	5412440	05/06/2021	Atkinsons - Food for Regular Council Meeting 5/6/21	10-411-476	LEGI	49.80
BARRY EQUIPMENT & RENTAL	724723	05/11/2021	ToolCat alternator	10-431-595	STR	250.78
BECK, ROB	6826	05/12/2021	Tree removal City Hall bond construction project.	55-431-740	EXP	19,500.00
BROOKS WELDING	14191	04/12/2021	Loader V-plow repair	10-431-595	STR	247.32
CHATEAU DRUG	2378034	05/12/2021	Replace broken microwave in street shop.	10-431-320	STR	164.99
CITY OF KETCHUM	4801	05/12/2021	Training facility (splitting with KFD): April 2021 Invoices	10-423-470	FIRE	100.33
COASTLINE EQUIPMENT	796038	04/29/2021	Freight on parts for loader V plow.	10-431-595	STR	79.00
COPY & PRINT	107184	04/30/2021	Inv #107184 - 2548 Bond Construction Newsletter w/postage	55-431-440	EXP	2,272.24
COPY & PRINT	107601	05/12/2021	Inv #107601 1 x box 3 1/2" Expanding Folders	10-418-310	COM	40.38
COPY & PRINT	107601	05/12/2021	Inv #107601 2 x highlighters; Wite-Out tape; Post-it Notes	10-415-310	ADM	87.55
COPY & PRINT	107661	05/10/2021	Business Cards for Orchard and Crawford	10-421-320	POLI	79.98
CURTIS BLUE LINE	INV483779	04/26/2021	Concealable vest carriers for Olsen and Orchard	10-421-340	POLI	200.52
CURTIS BLUE LINE	INV484106	04/26/2021	Bullet proof vest replacement for officer Orchard	10-421-340	POLI	1,009.80
D & B SUPPLY COMPANY	19111	04/29/2021	Work clothes for Bill W.	10-431-631	STR	54.99
D & B SUPPLY COMPANY	24329	05/07/2021	Work clothes for Bill W.	10-431-631	STR	49.99
DAVIS EMBROIDERY INC.	37654	05/07/2021	3 work shirts for Bill W.	10-431-631	STR	139.44
GOVERNMENT FINANCE OFFIC	212752- ANN	05/11/2021	1 Membership Renewal - Treasurer -Wendy Crosby	10-415-480	ADM	160.00
HENRY SCHEIN, INC.	93976943	05/20/2021	Medical: Boxes of gloves (L, XL) + eye drops	10-423-325	FIRE	111.42
IDAHO LUMBER	863650	05/20/2021	Shelving supplies C.D. department.	10-431-614	STR	118.02
IDAHO MOUNTAIN EXPRESS	12629597	04/07/2021	Legal Ad - 4/8/21 PZ Hearing	10-418-440	COM	159.39
IDAHO MOUNTAIN EXPRESS	12629677	04/14/2021	Legal Ad - 4/21/21 CC Floodplain Ord Hearing	10-418-440	COM	55.20
IDAHO MOUNTAIN EXPRESS	12629988	04/21/2021	Legal Ad - 4/22/21 PZ Hearing	10-418-440	COM	154.33
IMPERIAL ASPHALT	4715	05/25/2021	Crack sealing streets.	10-431-780	STR	3,809.70
ISOLVED	I109321161	05/10/2021	Inv # i109321161 Monthly FSA/HRA Admin Fee - April 2021	10-415-250	ADM	164.50
JACOBS ENGINEERING GROUP	D3435900-00	05/24/2021	Yr 4 Communications - Misc Program Exp/Project Newsletter	55-431-422	EXP	1,729.20
JACOBS ENGINEERING GROUP	D3435900-00	05/24/2021	Yr 4 Design Services (TO = \$64,917)	55-431-422	EXP	12,481.80
JACOBS ENGINEERING GROUP	D3435900-00	05/24/2021	Yr 4 Misc Program Exp - Design Fairway Rd Bike Pkg/Hemingway Pkg Lot	55-431-750	EXP	2,490.70
JACOBS ENGINEERING GROUP	D3435900-00	05/24/2021	Yr 4 Program Management (TO=\$132,200)	55-431-422	EXP	5,416.65
JOE'S BACKHOE SERVICE	239931	05/18/2021	Repaired street sweeper	10-431-591	STR	450.00
JOE'S BACKHOE SERVICE	239931	05/18/2021	Repaired tool cat.	10-431-595	STR	900.00
KETCHUM COMPUTERS	17936	05/01/2021	Inv #17936 Admin: Server Maintenance, Sharepoint Migration, Fiber Renewal Planning	10-415-427	ADM	775.00
KETCHUM COMPUTERS	17936	05/01/2021	Inv #17936 Police: eTicketing Server, Network Connectivity, Downgrade Office	10-421-427	POLI	581.25
METROQUIP, INC.	009377	04/20/2021	Street sweeper parts.	10-431-591	STR	204.98
NATIONAL HOSE TESTING SPE	50053	05/03/2021	2021 Fire hose testing	10-423-595	FIRE	3,084.13
NS Consulting, PLLC	SVCH-102	03/12/2021	Inv #SVCH-102 - Yr. 4 Landscape Design - City Hall (TO=\$12,000)	55-431-429	EXP	2,840.00
OHIO GULCH TRANSFER STATI	182778	05/20/2021	Dump fee streets	10-431-780	STR	13.60
O'REILLY AUTO PARTS	4635-156086	04/04/2021	Oil filter and engine oil (amount owed on invoice)	10-423-600	FIRE	49.91
O'REILLY AUTO PARTS	4635-161301	04/30/2021	Tool Cat A/C recharge kit	10-431-595	STR	14.99
O'REILLY AUTO PARTS	4635-161301	04/30/2021	Tool Cat A/C recharge kit	10-431-595	STR	23.96
PIPECO, INC.	S4110188.00	05/06/2021	Tool Cat sweeper repair.	10-431-591	STR	23.89
PIPECO, INC.	S4125163.00	05/13/2021	Festival meadows irrigation repair parts.	10-431-790	STR	246.90
PIPECO, INC.	S4133984.00	05/18/2021	Work gloves	10-431-345	STR	10.00
PLATT	IN03195	04/30/2021	Light switch for living quarters (remodel)	50-470-838	CAPI	248.79
RIVER RUN AUTO	6538-164464	04/22/2021	Fuel/ water separator	10-423-600	FIRE	44.96

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
RIVER RUN AUTO	6538-164464	04/22/2021	Lubrication oil	10-423-600	FIRE	13.91
RIVER RUN AUTO	6538-165214	04/29/2021	Synthetic motor oil- Police vehicles	10-421-600	POLI	12.98
RIVER RUN AUTO	6538-165711	05/18/2021	Battery for Tool Cat.	10-431-595	STR	124.95
ROAD WORK AHEAD CONSTRU	49738	05/04/2021	10 bags cold asphalt patch delivered to shop.	10-431-780	STR	187.60
ROAD WORK AHEAD CONSTRU	49891	05/13/2021	Hard hat	10-431-345	STR	18.50
SALT LAKE WHOLESALE SPOR	72449	05/03/2021	2 boxes of 9mm Ammo	10-421-340	POLI	375.56
SUN VALLEY AUTO CLUB	1435,1436	05/04/2021	Oil change + washer fluid for Publice safety vehicle (#1436)	10-421-600	POLI	64.29
SUN VALLEY AUTO CLUB	1435,1436	05/04/2021	Oil change + washer fluid for SVPD3 (#1435)	10-421-600	POLI	71.19
SUN VALLEY CAR WASH	1663	05/04/2021	Car washes for Patrol vehicles (April 2021)	10-421-600	POLI	40.00
SUN VALLEY CLEANERS, INC	APR 2021	04/25/2021	Dry cleaning for Police uniforms (3/29/21-4/21/21)	10-421-630	POLI	270.30
TERRACON CONSULTANTS, IN	TF00627	04/20/2021	Inv #TF00627 Year 4 Geo Tech Sun Valley Road (TO=\$37,224.84)	55-431-429	EXP	2,047.84
TREASURE VALLEY COFFEE	2160-074594	05/18/2021	Admin	10-415-320	ADM	31.65
TREASURE VALLEY COFFEE	2160-074594	05/18/2021	CD	10-418-320	COM	31.65
TREASURE VALLEY COFFEE	2160-074594	05/18/2021	Fire	10-423-320	FIRE	31.65
TREASURE VALLEY COFFEE	2160-074594	05/18/2021	Streets	10-431-320	STR	31.65
VALLEY MAINTENANCE	7365-001	04/26/2021	Repair damaged areas from roof leak	10-423-585	FIRE	639.18
WEIDNER FIRE	59439	04/28/2021	Filter for breathing air compressor	10-423-595	FIRE	172.00
WHITE PETERSON	145157	04/30/2021	Legal Services - General Matters - Non-privileged (April 2021)	10-415-425	ADM	2,500.00
WHITE PETERSON	145158	04/30/2021	Legal Services - Variances, DR 2020-82 Appeal	10-418-425	COM	1,417.50
Grand Totals:						68,947.23

Finance Committee Chair, Brad DuFur: _____

Date : _____