

**AGENDA**  
**REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO**  
**May 31, 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 May 2, 2022 Finance Committee Meeting minutes\*
2. Review and discussion of:
  - a. May 2022 Payroll
  - b. Wells Fargo May credit card statement and associated charges and payments
  - c. May 2022 Paid Invoice report
3. Review of non-recurring payables on-hand as of May 31, 2022, and recommendation for approval to the City Council at its June 2, 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](http://www.sunvalleyidaho.gov).*

## May 2, 2022 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 May 2022 at 1:00 PM.

### CALL TO ORDER

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

### ROLL CALL

**Present:** Finance Committee Chair Brad DuFur, and Committee Member Keith Saks.

**Also Present:** Finance Manager Kelly Rockwood.

### PUBLIC COMMENT

None.

### ACTION/DISCUSSION

**1. Approval of April 4, 2022 Finance Committee Meeting minutes.** Saks moved to approve, seconded by DuFur. All in favor. The motion carried unanimously.

**2. Review and discussion of:**

- a. **April 2022 Payroll** – DuFur noted that he liked to see that people are taking time off now so that we have staffing for the summer.
- b. **Wells Fargo April credit card statement and associated charges and payments** – DuFur asked for clarification on the amount for the tactical flashlights. He felt that they are very useful and everyone should have one.
- c. **April 2022 Paid Invoice report.** None.

**3. Review of non-recurring payables on-hand as of April 30, 2022, and recommendation for approval to the City Council at its May 5, 2022 City Council Meeting.**

Saks asked a few questions. First, he asked for an explanation for the City Hall bench and the vendor name to which Rockwood explained. He then asked about when the railing for the entrance would be done and Rockwood explained that it's still in the works. Next, he asked about the Stevenson Architecture. Rockwood explained they were hired to help the Community Development Department correctly depict the hillside ordinance. DuFur had two questions. First, the BS&A Software charge was questioned, and he asked whether it was in the FY22 budget and Rockwood responded that it was not, though we will be able to find the funds to cover it. He then asked to add an explanation for the record regarding the reimbursement for Jane Conard. It was explained that she went on a trip with a group from the area as a representative for the City. It was for governmental exchange of information with another mountain resort community. She

will be doing a presentation at the next City Council meeting.

**MOTION**

Saks moved to recommend to non-recurring payables on-hand as of April 30, 2022 to the City Council at its May 5, 2022 meeting, seconded by DuFur. All in favor. The motion carried unanimously.

**ADJOURNMENT**

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

The Finance Committee meeting adjourned at 1:12 PM.

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Respectfully submitted,  
Nancy Flannigan, City Clerk

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Brad Dufur, Committee Chair

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Date

  
**CITY OF                      SUN VALLEY**

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TO:                      Finance Committee

FROM:                  Kelly Rockwood  
                            Finance Manager

SUBJECT:              Payroll for May 2022

DATE:                  May 31, 2022

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Legislation – No changes or anomalies for May.

Administration – Regular hours totaled 472, and there were 8 hours of sick leave taken for the department during May.

Community Development – Regular hours totaled 744.25. There were 55 hours of paid time off (vacation, sick pay, and personal days).

Police – Regular hours totaled 1,715.5 for the department. Paid time off was 187.5 hours (vacation, sick time, comp time used, and floating holidays). There were 40 hours of overtime and there were 14.5 hours of comp time earned in May. Overtime and comp time were largely incurred for shift coverage, training, and case reporting.

Fire – Regular hours in the department totaled 1,641.5. There were 25.5 hours of overtime in May. Overtime was primarily due to call response and shift coverage. Paid time off totaled 304 hours (vacation and floating holiday used). On-call firefighters had 355 regular CSV hours largely due to training and multiple month timecards. There were 25.5 hours of SV call response and 22 hours of Rural call response. There was no on-call overtime in May and no WLF hours.

North Blaine County Fire District – May regular hours totaled 424. There was no overtime or comp time in May. Paid time off totaled 64 hours (vacation and floating holiday time used).

Street – Regular hours for the department totaled 453. There was no overtime and 18.5 hours comp time earned primarily due to early morning street sweeping. Paid time off (vacation, sick time, and bereavement) totaled 30 hours.

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

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	( 1,983,116.44)				
BALANCE - CURRENT DATE		( 1,983,116.44)			
TOTAL FUND EQUITY			( 1,983,116.44)		
TOTAL LIABILITIES AND EQUITY			( 1,983,116.44)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	46,000.00	69,000.00	23,000.00	66.7
TOTAL LEGISLATIVE	5,750.00	46,000.00	69,000.00	23,000.00	66.7
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	21,000.03	230,274.33	436,000.00	205,725.67	52.8
TOTAL ADMINISTRATION	21,000.03	230,274.33	436,000.00	205,725.67	52.8
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	32,976.92	226,680.37	337,000.00	110,319.63	67.3
10-418-120 SALARIES AND WAGES - PART-TIME	.00	951.73	.00	( 951.73)	.0
TOTAL COMMUNITY DEVELOPMENT	32,976.92	227,632.10	337,000.00	109,367.90	67.6
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	72,330.78	640,893.36	1,090,000.00	449,106.64	58.8
10-421-122 OVERTIME SALARIES	4,986.34	14,702.42	30,000.00	15,297.58	49.0
TOTAL POLICE DEPARTMENT	77,317.12	655,595.78	1,120,000.00	464,404.22	58.5
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	56,167.94	468,400.47	686,000.00	217,599.53	68.3
10-423-120 WAGES - ON CALL FF	6,494.00	36,267.25	80,000.00	43,732.75	45.3
10-423-122 OVERTIME SALARIES	937.77	12,758.41	34,000.00	21,241.59	37.5
10-423-130 WAGES- WILDLAND	.00	.00	13,000.00	13,000.00	.0
TOTAL FIRE DEPARTMENT	63,599.71	517,426.13	813,000.00	295,573.87	63.6

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	15,443.39	128,916.98	173,410.00	44,493.02	74.3
10-425-120 WAGES - ON CALL FF	529.00	5,922.50	28,257.00	22,334.50	21.0
10-425-122 OVERTIME SALARIES	.00	1,917.89	7,333.00	5,415.11	26.2
10-425-145 WAGES - PT EMPLOYEE	.00	3,040.38	39,000.00	35,959.62	7.8
TOTAL KETCHUM RURAL FIRE DEPT	<u>15,972.39</u>	<u>139,797.75</u>	<u>248,000.00</u>	<u>108,202.25</u>	<u>56.4</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	18,796.15	156,575.45	247,500.00	90,924.55	63.3
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	25,000.00	25,000.00	.0
10-431-122 OVERTIME SALARIES	.00	5,914.90	10,000.00	4,085.10	59.2
10-431-123 WAGES - ON-CALL STREET DEPT	150.00	3,900.00	3,750.00	( 150.00)	104.0
TOTAL STREET DEPARTMENT	<u>18,946.15</u>	<u>166,390.35</u>	<u>286,250.00</u>	<u>119,859.65</u>	<u>58.1</u>
TOTAL FUND EXPENDITURES	<u>235,562.32</u>	<u>1,983,116.44</u>	<u>3,309,250.00</u>	<u>1,326,133.56</u>	<u>59.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 235,562.32)</u>	<u>( 1,983,116.44)</u>	<u>( 3,309,250.00)</u>	<u>( 1,326,133.56)</u>	<u>( 59.9)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>57956</b>						
57956	05/10/2022	01FZDYJ7W	Fire Nuggets: Tuition for Bowman and T.Rich: Fire Symposium	10-423-470	1,050.00	1,050.00
57956	05/10/2022	100446	Blistein Lifts: Front and rear shocks for Engine 65	10-423-600	314.34	314.34
57956	05/10/2022	101-0415-25	Optics Planet: Holster replacement part for Hafer	10-421-595	39.71	39.71
57956	05/10/2022	111-0616895,	Amazon: Hanging folder, manila folders, trash can and wite-out	10-415-310	195.40	195.40
57956	05/10/2022	111-1359281,	Amazon: Legal Size Manila folders, Blue Printer paper, Adhesive tape	10-415-310	110.23	110.23
57956	05/10/2022	111-1566555-	Amazon - Tools	10-431-340	126.43	126.43
57956	05/10/2022	111-3191186,	CD - two (2) tape measures (Building)	10-418-310	240.55	240.55
57956	05/10/2022	111-6371133,	Amazon: Tape and Manila Folders	10-415-310	44.11	44.11
57956	05/10/2022	111-6371133-	Amazon: Brita for P&Z Dept.	10-418-310	39.99	39.99
57956	05/10/2022	113-0007724	Amazon - Mini fridge for evidence	10-421-740	139.12	139.12
57956	05/10/2022	113-0629672,	Amazon:3V batteries	10-421-310	96.40	96.40
57956	05/10/2022	113-4387784,	Amazon:Tourniquet for Murphy	10-421-340	28.95	28.95
57956	05/10/2022	113-8097740	Amazon: Replacement pouch for S.Whiting	10-421-665	24.95	24.95
57956	05/10/2022	113-8622059,	Amazon -Textbooks for Paramedic school/ K.Berman	10-423-470	480.82	480.82
57956	05/10/2022	113-9752795,	Amazon: Memo books for officer notes	10-421-310	135.50	135.50
57956	05/10/2022	200068061	FBI-LEEDA: Executive Leadership training:Chief Orchard	10-421-470	1,390.00	1,390.00
57956	05/10/2022	2022-001	Javelin Arms: Scope and mount for SVPD5	29-490-761	348.00	348.00
57956	05/10/2022	2117276	AED Superstore -Textbooks for Paramedic school/ K.Berman	10-423-470	100.28	100.28
57956	05/10/2022	229	Smoky Mtn Pizza: Pizza for FTO meeting	10-421-321	89.38	89.38
57956	05/10/2022	3731674499	Wayfair: Reimbursement for tax on Armoire	10-421-740	809.99	809.99
57956	05/10/2022	4/15/22	Konditorei: Baked goods for BC dispatchers: Telecommunication week	10-421-321	45.90	45.90
57956	05/10/2022	54132707	Midway USA: Tax reimbursement	10-421-320	254.03	254.03
57956	05/10/2022	560823-A	Hilton Garden Inn: 1 night stay for Black for Trauma Intervention Training	10-423-470	294.00	294.00
57956	05/10/2022	E080019P0X	Microsoft 365 2 Licenses - Fire Dept	10-423-480	239.76	239.76
57956	05/10/2022	MAR 2022	8x8 Phone System – March 2022	10-415-510	664.05	664.05
57956	05/10/2022	REMOTEPC	RemotePC - Remote pc annual subscription	10-415-480	299.50	299.50
57956	05/10/2022	W010058096	1-800 Flowers - Flowers for B. Skelton	10-411-321	62.68	62.68
Total 57956:						7,664.07
Grand Totals:						7,664.07

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	2204-905120	Mounting tape for guns	04/04/2022	27.98	27.98	57912	05/06/2022
	2204-907181	Brackets for Chiefs Armoire	04/07/2022	5.89	5.89	57912	05/06/2022
	2204-909276	Shop supplies	04/13/2022	92.14	92.14	57912	05/06/2022
Total AC HOUSTON LUMBER CO:				126.01	126.01		
ALSCO-AMERICAN LINE	LBO197237	AlSCO - Shop towels for Street Department LBO19723	03/21/2022	35.70	35.70	57913	05/06/2022
Total ALSCO-AMERICAN LINEN DIVISION:				35.70	35.70		
ASSOCIATION OF IDAHO	200008761	Inv #200008761 - AIC Conference Registration Fee (N	04/07/2022	295.00	295.00	57914	05/06/2022
	200008764	Inv #200008764 - AIC Conference Registration Fee (A	04/07/2022	295.00	295.00	57914	05/06/2022
Total ASSOCIATION OF IDAHO CITIES:				590.00	590.00		
ATKINSON'S MARKET	2537785	Atkinsons - coffee creamer	04/19/2022	6.25	6.25	57915	05/06/2022
	4185805, 25	Atkinsons - Food for Regular Council Meeting 04/07/22	04/07/2022	89.75	89.75	57915	05/06/2022
	4185805, 25	Atkinsons - coffee creamer and tea	04/07/2022	14.07	14.07	57915	05/06/2022
	4185805, 25	Atkinsons - BandAids and Bandaid tape	04/07/2022	9.74	9.74	57915	05/06/2022
	8681116	Fruit and snacks for LEPC meeting on 04/14/22	04/14/2022	17.88	17.88	57915	05/06/2022
Total ATKINSON'S MARKET:				137.69	137.69		
BARCO PRODUCTS COM	SORCO7095	Bench for City Hall	04/05/2022	1,563.19	1,563.19	57916	05/06/2022
Total BARCO PRODUCTS COMPANY:				1,563.19	1,563.19		
BLAINE COUNTY EMERG	SVFD-FY202	Fees for 2022 Fire Radios: Portable and mobile 700M	04/21/2022	900.00	900.00	57917	05/06/2022
Total BLAINE COUNTY EMERGENCY COMM:				900.00	900.00		
BLAINE COUNTY HOUSIN	FY22-2ND H	Fiscal Year 2022 Fee for Service - Second Half	04/27/2022	2,500.00	2,500.00	57905	05/03/2022
Total BLAINE COUNTY HOUSING AUTH:				2,500.00	2,500.00		
BS&A SOFTWARE	141320	Financial & Comm Development Software	04/19/2022	35,940.00	35,940.00	57918	05/06/2022
Total BS&A SOFTWARE:				35,940.00	35,940.00		
CASELLE, INC	116707	Contract Support & Maintenance for 06/01/22-06/30/22	05/01/2022	1,529.00	1,529.00	57919	05/06/2022
Total CASELLE, INC:				1,529.00	1,529.00		
CENTURYLINK	3401, 7600,	Century Link - 7605 May/June 2022 Phone	05/13/2022	115.43	115.43	57973	05/24/2022
	3401, 7600,	Century Link - 7600 May/June 2022 Phone	05/13/2022	68.14	68.14	57973	05/24/2022
	3401, 7600,	Century Link - 3401 May/June 2022 Phone	05/13/2022	115.45	115.45	57973	05/24/2022
Total CENTURYLINK:				299.02	299.02		
CHATEAU DRUG	2530801	Battery for garage door opener	04/08/2022	8.99	8.99	57920	05/06/2022
Total CHATEAU DRUG:				8.99	8.99		
CITY OF KETCHUM	26254	FY 22 Bridge Artwork Maint. (1/3 Share)	04/27/2022	556.67	556.67	57921	05/06/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CITY OF KETCHUM:				556.67	556.67		
CONARD, JANE	4.20.22 TRA	McCall Trip Reimbursement	04/20/2022	723.42	723.42	57922	05/06/2022
Total CONARD, JANE:				723.42	723.42		
COPY & PRINT	122050	Business cards for PZ Chair Herich	04/05/2022	39.99	39.99	57923	05/06/2022
	2938	Photo from oath of office ceremony	04/11/2022	8.98	8.98	57923	05/06/2022
	3004	Photo from oath of office ceremony	04/12/2022	1.99	1.99	57923	05/06/2022
Total COPY & PRINT:				50.96	50.96		
COX COMMUNICATIONS	7601 MAY 22	Acct #001 2401 200767601 - Internet Service 81 Elkho	05/01/2022	102.40	102.40	57964	05/13/2022
	9601 MAY 22	Acct #001 2401 049409601 Internet Service 100 Arrow	04/28/2022	405.00	405.00	57964	05/13/2022
Total COX COMMUNICATIONS:				507.40	507.40		
DELL MARKETING,LP	2008064804	2 New Computers and 4 Monitors - CD	04/08/2022	2,274.00	2,274.00	57924	05/06/2022
	2008064804	1 New Computer and 2 Monitors - Streets	04/08/2022	1,137.00	1,137.00	57924	05/06/2022
	2008064804	7 New Computers and 14 Monitors - Police	04/08/2022	7,959.00	7,959.00	57924	05/06/2022
	2008064804	2 New Computers and 4 Monitors - Fire	04/08/2022	2,274.00	2,274.00	57924	05/06/2022
Total DELL MARKETING,LP:				13,644.00	13,644.00		
GALLAGHER VEBA	JUN 2022	June 2022 VEBA contribution	05/27/2022	3,027.90	3,027.90	57984	05/27/2022
Total GALLAGHER VEBA:				3,027.90	3,027.90		
GALLS LLC	020675830,	Uniform pants (Q 2) for T.Olsen	03/15/2022	124.97	124.97	57925	05/06/2022
	020675830,	Summer Polo shirts (Q 2) for officers to try on before fu	03/15/2022	98.93	98.93	57925	05/06/2022
Total GALLS LLC:				223.90	223.90		
GARMIN - DELORME	DL22822506	Monthly dues 5/7/22-6/6/22 Inv # DL22822506	05/07/2022	103.60	103.60	57965	05/13/2022
Total GARMIN - DELORME:				103.60	103.60		
GEM STATE PAPER	1071285	Cust #103052 - cold cups	04/06/2022	26.99	26.99	57926	05/06/2022
	1072215	Cust #103052 - 1 box trash bags, 1 case of paper towe	04/14/2022	153.93	153.93	57926	05/06/2022
	1072459	Cust #103052 - 1 box trash bags, 1 case of kleenex	04/19/2022	148.75	148.75	57926	05/06/2022
	1072459	Cust #103052 - Forks, 12 oz. Hot Cups	04/19/2022	45.89	45.89	57926	05/06/2022
Total GEM STATE PAPER:				375.56	375.56		
GEM STATE WELDERS S	207752	Monthly rental for oxygen and acetylene torch cylinder	03/31/2022	19.22	19.22	57927	05/06/2022
Total GEM STATE WELDERS SUPPLY INC:				19.22	19.22		
GERGEN, KRISTOPHER	WELLNESS	Wellness benefit reimbursement 2022 (Mtn bike)	04/23/2022	400.00	400.00	57906	05/03/2022
Total GERGEN, KRISTOPHER:				400.00	400.00		
GREAT AMERICA FINANC	31484547	Copier lease - Police: May 2022 #31484547	04/20/2022	89.00	89.00	57928	05/06/2022
	31540303	Copier lease - Admin: May 2022 #31540303	04/28/2022	212.00	212.00	57907	05/03/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GREAT AMERICA FINANCIAL SVCS:				301.00	301.00		
HAILEY AUTO CLINIC	2481	Oil Change and oil filter SVPD4	04/06/2022	68.97	68.97	57929	05/06/2022
	RO #2532	Oil Change and oil filter SVPD2	04/15/2022	68.97	68.97	57929	05/06/2022
	RO #2532	Tire rotation and balance for SVPD2	04/15/2022	69.00	69.00	57929	05/06/2022
Total HAILEY AUTO CLINIC:				206.94	206.94		
HANSEN, MATT	MTNWST FI	3 days of per diem: meals + mileage: Mtn West Fire Co	05/17/2022	370.05	370.05	57967	05/18/2022
Total HANSEN, MATT:				370.05	370.05		
HENRY SCHEIN, INC.	19141682, 1	BLS/Cardiac Bag, Filled, Inv # 19141682	04/07/2022	505.60	505.60	57930	05/06/2022
	19141682, 1	Aspirin, Pulse Oximeter, Adrenaline, Glucose Monitor,	04/07/2022	243.31	243.31	57930	05/06/2022
Total HENRY SCHEIN, INC.:				748.91	748.91		
HUGHES FIRE EQUIPME	576023	Parts and labor to fix left rear caliber on engine 64	04/07/2022	562.22	562.22	57931	05/06/2022
Total HUGHES FIRE EQUIPMENT:				562.22	562.22		
IDAHO MOUNTAIN EXPR	12644674	Legal Ad - CC 3/3 mtg	03/02/2022	68.31	68.31	57932	05/06/2022
	12645124	Classified Ad - Patrol Officer position 3/23 and 3/30	03/30/2022	478.12	478.12	57932	05/06/2022
	12645424, 1	Legal Ad - PZ mtg 3/10	03/23/2022	136.62	136.62	57932	05/06/2022
	12645424, 1	Legal Ad - PZ mtg 3/24	03/23/2022	106.26	106.26	57932	05/06/2022
Total IDAHO MOUNTAIN EXPRESS:				789.31	789.31		
IDAHO POWER	79457-APR 2	Acct #2203679457 100 Arrowleaf Cell 03/23/2022-04/2	04/22/2022	70.68	70.68	57908	05/03/2022
	79457-APR 2	Acct #2203679457 100 Arrowleaf Fire 03/23/22-04/20/	04/22/2022	384.35	384.35	57908	05/03/2022
	79457-APR 2	Acct #2203679457 208 E Sun Valley Rd 03/19/22-04/1	04/22/2022	5.68	5.68	57908	05/03/2022
	79457-APR 2	Acct #2203679457 81 Elkhorn Rd 02/26/22-03/29/22	04/22/2022	993.81	993.81	57908	05/03/2022
	79457-APR 2	Acct #2203679457 Juniper & Elkhorn Light 03/03/22-0	04/22/2022	5.06	5.06	57908	05/03/2022
	79457-APR 2	Acct #2203679457 Street Lights 03/23/22-04/20/22	04/22/2022	56.84	56.84	57908	05/03/2022
	79457-APR 2	Acct #2203679457 Traffic Light Sun Valley Rd 03/23/2	04/22/2022	26.38	26.38	57908	05/03/2022
Total IDAHO POWER:				1,542.80	1,542.80		
INTEGRATED TECHNOLO	189137	Contract copies- City Hall (03/22/22-04/21/22)	04/21/2022	279.27	279.27	57933	05/06/2022
	189947	Contract base rate + color prints - Fire Dept (4/1/22-4/3	04/30/2022	94.04	94.04	57968	05/18/2022
	190903	Contract copies- City Hall (04/22/22-05/21/22)	05/21/2022	233.76	233.76	57974	05/24/2022
Total INTEGRATED TECHNOLOGIES:				607.07	607.07		
INTERMOUNTAIN GAS C	146712,2510	Acct #14671230002 - SV City Hall Gas 3/24/22-4/21/2	04/22/2022	307.34	307.34	57909	05/03/2022
	146712,2510	Acct #25105330002 - 100 Arrowleaf Gas 3/24/22-4/21/	04/22/2022	229.85	229.85	57909	05/03/2022
	146712,2510	Acct #42384330009 - 81 Elkhorn Road 3/24/22-4/21/2	04/22/2022	218.49	218.49	57909	05/03/2022
Total INTERMOUNTAIN GAS COMPANY:				755.68	755.68		
ISOLVED	6228211,692	Inv # i116228211 Monthly FSA/HRA Admin Fee - Jan 2	05/09/2022	157.50	157.50	57955	05/10/2022
	6228211,692	Inv # i116925621 Monthly FSA/HRA Admin Fee - Feb 2	05/09/2022	157.50	157.50	57955	05/10/2022
	6228211,692	Inv # i117632333 Monthly FSA/HRA Admin Fee - Mar 2	05/09/2022	174.64	174.64	57955	05/10/2022
	6228211,692	Inv # i118294003 Monthly FSA/HRA Admin Fee - Apr 2	05/09/2022	165.20	165.20	57955	05/10/2022
	II119699943	Inv # i119699943 Monthly FSA/HRA Admin Fee - May	05/09/2022	174.64	174.64	57985	05/27/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ISOLVED:				829.48	829.48		
JACOBS ENGINEERING	D3458500-01	Yr 4 Program Management (TO=\$132,200)	04/27/2022	3,704.70	3,704.70	1298	05/06/2022
	D3489600-00	Yr 5 Design - Sun Valley Road (TO=\$161,551)	04/27/2022	11,392.80	11,392.80	1298	05/06/2022
	D3587300-03	Yr 5 Program Management (TO=\$80,670)	04/27/2022	2,309.65	2,309.65	1298	05/06/2022
	D3614700-00	Yr 5 Services During Construction (TO=311,610)	04/22/2022	2,522.20	2,522.20	1298	05/06/2022
Total JACOBS ENGINEERING GROUP, INC.:				19,929.35	19,929.35		
Jerome PETERBILT	271102	2 Hydraulic Filters for Engines 61 and 60	04/22/2022	187.36	187.36	57934	05/06/2022
Total Jerome PETERBILT:				187.36	187.36		
KETCHUM COMPUTERS	18798	Inv #18798 CDD: Building folder sync issue and new u	04/01/2022	247.50	247.50	57935	05/06/2022
	18798	Inv #18798 Police: Unit 4 scanning issue, DHCP server	04/01/2022	618.75	618.75	57935	05/06/2022
	18798	Inv #18798 Admin: Cyber security budget and planning	04/01/2022	577.50	577.50	57935	05/06/2022
	18798	Inv #18798 FD: Jocelin calendar connection, configure	04/01/2022	495.00	495.00	57935	05/06/2022
	18798	Inv #18798 Streets: Reset and test login for Jade	04/01/2022	41.25	41.25	57935	05/06/2022
Total KETCHUM COMPUTERS:				1,980.00	1,980.00		
LAWSON PRODUCTS	9309465190	Electrical connectors	04/12/2022	101.52	101.52	57936	05/06/2022
Total LAWSON PRODUCTS:				101.52	101.52		
LEWIS, MAYA	WELLNESS	Wellness benefit reimbursement 2022 (workout clothes	04/26/2022	400.00	400.00	57910	05/03/2022
Total LEWIS, MAYA:				400.00	400.00		
McKESSON MEDICAL SU	19260308	Medical supplies: Catheters (different sizes)	04/07/2022	138.45	138.45	57937	05/06/2022
Total McKESSON MEDICAL SURGICAL:				138.45	138.45		
METROQUIP, INC.	P14516, P14	sweeper parts	03/30/2022	44.70	44.70	57938	05/06/2022
	P14516, P14	street sweeper parts	03/30/2022	95.50	95.50	57938	05/06/2022
	P14516, P14	Street sweeper parts.	03/30/2022	152.80	152.80	57938	05/06/2022
	P14773, P14	Replacement brooms for ToolCat street sweeper.	04/08/2022	470.24	470.24	57938	05/06/2022
	P14773, P14	Replacement brooms for ToolCat street sweeper for in	04/08/2022	730.30	730.30	57938	05/06/2022
	P14773, P14	Street sweeper parts.	04/08/2022	93.72	93.72	57938	05/06/2022
	P14866	Replacement brooms for Elgin street sweeper.	04/07/2022	597.14	597.14	57938	05/06/2022
Total METROQUIP, INC.:				2,184.40	2,184.40		
MOUNTAIN RIDES	11871	Quarterly Partnership Contribution for FY2022 - 3rd Qtr	05/17/2022	97,500.00	97,500.00	57975	05/24/2022
Total MOUNTAIN RIDES:				97,500.00	97,500.00		
MUNOZ, TONY	FBI LEEDA 5	5 days of per diem (meals only): FBI-LEEDA	05/18/2022	295.00	295.00	57969	05/18/2022
Total MUNOZ, TONY:				295.00	295.00		
NAPA AUTO PARTS	99910	Coupler lock for Radar trailer	04/15/2022	35.99	35.99	57939	05/06/2022
Total NAPA AUTO PARTS:				35.99	35.99		
NORCO	34813007, 3	Cylinder rent for April 2022 (Inv#34828883)	04/30/2022	35.10	35.10	57966	05/13/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	34813007, 3	Medical oxygen (Inv# 34813007)	04/30/2022	75.00	75.00	57966	05/13/2022
Total NORCO:				110.10	110.10		
OLSEN, TRAVIS	TRAVEL 4.13	1 lunch PD and mileage- Custer County Sheriff's- BG c	04/13/2022	205.71	205.71	57940	05/06/2022
Total OLSEN, TRAVIS:				205.71	205.71		
ORCHARD, KIM	FBI LEEDA 5	5 Days per Diem meals + mileage: FBI LEEDA	05/18/2022	519.64	519.64	57970	05/18/2022
	ICOPA CONF	4 Days per Diem meals+ mileage K. Orchard: Chief of	05/14/2022	523.82	523.82	57957	05/10/2022
Total ORCHARD, KIM:				1,043.46	1,043.46		
O'REILLY AUTO PARTS	4635-229594	Batteries for Engine 65	03/18/2022	317.18	317.18	57941	05/06/2022
	4635-229594	Shop Supplies	03/18/2022	158.88	158.88	57941	05/06/2022
	4635-236682	Two Batteries for Engine 66	04/22/2022	219.52	219.52	57941	05/06/2022
Total O'REILLY AUTO PARTS:				695.58	695.58		
QUADIENT LEASING USA	10273294-A	7900 0440 8065 9828 - Postage for meter 04.21.22	04/21/2022	300.00	300.00	57971	05/18/2022
	16924183, 8	Postage sheets	05/02/2022	15.13	15.13	57971	05/18/2022
	16924183, 8	Postage sheets	05/02/2022	26.00	26.00	57971	05/18/2022
Total QUADIENT LEASING USA, INC.:				341.13	341.13		
RIVER RUN AUTO	6538-176701	ToolCat air filters.	03/31/2022	97.25	97.25	57942	05/06/2022
Total RIVER RUN AUTO:				97.25	97.25		
ROAD WORK AHEAD CO	53340	N.P signs.	03/29/2022	295.96	295.96	57943	05/06/2022
Total ROAD WORK AHEAD CONSTRUCTION:				295.96	295.96		
ROCKWOOD, KELLY	L2 TRNG 5/2	2022 L2 Budget Training - College of Southern Idaho T	05/24/2022	101.53	101.53	57986	05/27/2022
Total ROCKWOOD, KELLY:				101.53	101.53		
SHERWIN WILLIAMS	5752-0	Touch-up paint in Council Chambers	04/18/2022	27.84	27.84	57944	05/06/2022
Total SHERWIN WILLIAMS:				27.84	27.84		
SKELTON, BRITTANY	WELLNESS	Wellness benefit reimbursement 2022 (Paddle board)	05/16/2022	400.00	400.00	57976	05/24/2022
Total SKELTON, BRITTANY:				400.00	400.00		
STATE INSURANCE FUN	26209063	Policy #465240 WC premium - Payroll Report Premiu	05/05/2022	6,368.00	6,368.00	57961	05/13/2022
Total STATE INSURANCE FUND:				6,368.00	6,368.00		
STEVENSON ARCHITECT	E-0001-01	Graphics for Hillside Ordinance	03/31/2022	800.00	800.00	57962	05/13/2022
Total STEVENSON ARCHITECTURE:				800.00	800.00		
STOREY, SLATER	9112333	Reimbursement for fuel driving Engine 64 back from B	03/31/2022	50.00	50.00	57945	05/06/2022
Total STOREY, SLATER:				50.00	50.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
SUN VALLEY AIR SERVIC	MAR SALES	March 2022 1% Air Service LOT	05/09/2022	107,119.64	107,119.64	57958	05/10/2022
Total SUN VALLEY AIR SERVICE BOARD:				107,119.64	107,119.64		
SUN VALLEY CAR WASH	1860	Car washes for Patrol vehicles (March 2022)	04/01/2022	30.00	30.00	57946	05/06/2022
Total SUN VALLEY CAR WASH:				30.00	30.00		
SUN VALLEY CLEANERS,	MAR 2022	Dry cleaning for fire staff 03/15/2022	03/28/2022	49.70	49.70	57947	05/06/2022
	MAR 22	Dry cleaning for Police uniforms (2/28/22-3/22/22)	03/28/2022	239.55	239.55	57947	05/06/2022
Total SUN VALLEY CLEANERS, INC:				289.25	289.25		
SUN VALLEY MARKETIN	1416	May 2022 monthly payment - per FY22 contract	05/01/2022	18,333.33	18,333.33	57911	05/03/2022
Total SUN VALLEY MARKETING ALLIANCE:				18,333.33	18,333.33		
SWEET'S SEPTIC TANK &	WO-0122482	Clean drain at Elkhorn F.D.	04/12/2022	222.00	222.00	57948	05/06/2022
	WO-0122569	Cleaning of bay drains at Elkhorn station	04/18/2022	525.00	525.00	57948	05/06/2022
Total SWEET'S SEPTIC TANK & BACKHOE SERVICE IN:				747.00	747.00		
SYRINGA	22APR0163	Acct #9520 Internet - April 2022	04/01/2022	525.00	525.00	57963	05/13/2022
	22MAY0163	Acct #9520 Internet - May 2022	05/01/2022	525.00	525.00	57963	05/13/2022
Total SYRINGA:				1,050.00	1,050.00		
THE RADAR SHOP	14116	Recertification of radar's in all Patrol vehicles 2022	04/26/2022	350.00	350.00	57949	05/06/2022
Total THE RADAR SHOP:				350.00	350.00		
TREASURE VALLEY COF	2160-081624	Admin	04/20/2022	17.63	17.63	57950	05/06/2022
	2160-081624	CD	04/20/2022	17.63	17.63	57950	05/06/2022
	2160-081624	Streets	04/20/2022	17.63	17.63	57950	05/06/2022
	2160-081624	Fire	04/20/2022	17.63	17.63	57950	05/06/2022
Total TREASURE VALLEY COFFEE:				70.52	70.52		
UNITED OIL	992235	Fuel for all Police department vehicles 4/17/22-4/29/22	04/30/2022	930.20	930.20	57951	05/06/2022
	992236	Fuel for all Fire departments vehicles 4/17/22 4/29/22.	04/30/2022	873.52	873.52	57951	05/06/2022
	992237	April 2022 fuel purchases	04/30/2022	442.87	442.87	57951	05/06/2022
	992238	CD Fuel purchase - Invoice 04-30-22	04/30/2022	118.31	118.31	57951	05/06/2022
	993371	Fuel for all Police department vehicles 5/1/22-5/15/22	05/15/2022	903.82	903.82	57972	05/18/2022
	993372	Fuel for all Fire departments vehicles 5/1/22 - 5/15/22	05/15/2022	1,131.15	1,131.15	57972	05/18/2022
	993373	May 2022 fuel purchases	05/15/2022	640.56	640.56	57972	05/18/2022
	993374	CD Fuel purchase - Invoice 05-15-22	05/15/2022	136.24	136.24	57972	05/18/2022
Total UNITED OIL:				5,176.67	5,176.67		
UTILITY TRAILER SALES	78873PB	Replace sander conveyor chains on both OsKosh plo	04/08/2022	7,712.46	7,712.46	57952	05/06/2022
Total UTILITY TRAILER SALES OF BOISE:				7,712.46	7,712.46		
VERIZON WIRELESS	9906490639	Wireless Service - Police - May 2022	05/13/2022	607.67	607.67	57987	05/27/2022
	9906490639	Wireless Service - NBCFD- May 2022	05/13/2022	41.60	41.60	57987	05/27/2022
	9906490639	Wireless Service - Admin- May 2022	05/13/2022	136.75	136.75	57987	05/27/2022
	9906490639	Wireless Service - Streets- May 2022	05/13/2022	134.61	134.61	57987	05/27/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	9906490639	Wireless Service - CDD- May 2022	05/13/2022	124.60	124.60	57987	05/27/2022
	9906490639	Wireless Service - Fire- May 2022	05/13/2022	214.82	214.82	57987	05/27/2022
Total VERIZON WIRELESS:				1,260.05	1,260.05		
WELLS FARGO BANK, N.	01FZDYJ7W	Fire Nuggets: Tuition for Bowman and T.Rich: Fire Sym	03/30/2022	1,050.00	1,050.00	57956	05/10/2022
	100446	Blistein Lifts: Front and rear shocks for Engine 65	03/24/2022	314.34	314.34	57956	05/10/2022
	101-0415-25	Optics Planet: Holster replacement part for Hafer	04/15/2022	39.71	39.71	57956	05/10/2022
	111-0616895,	Amazon: Hanging folder, manila folders, trash can and	04/08/2022	195.40	195.40	57956	05/10/2022
	111-1359281,	Amazon: Coffee Condiment Organizer, wall clock, Uten	03/29/2022	56.77	56.77	57956	05/10/2022
	111-1359281,	Amazon: Legal Size Manila folders, Blue Printer paper,	03/29/2022	53.46	53.46	57956	05/10/2022
	111-1566555-	Amazon - Tools	03/29/2022	126.43	126.43	57956	05/10/2022
	111-3191186,	CD - Cardstock for building permits	04/08/2022	15.49	15.49	57956	05/10/2022
	111-3191186,	CD - desk chair for new Building Inspector	04/08/2022	158.08	158.08	57956	05/10/2022
	111-3191186,	CD - Lamination sheets	04/08/2022	30.00	30.00	57956	05/10/2022
	111-3191186,	CD - two (2) tape measures (Building)	04/08/2022	36.98	36.98	57956	05/10/2022
	111-6371133,	Amazon: Tape and Manila Folders	03/22/2022	44.11	44.11	57956	05/10/2022
	111-6371133-	Amazon: Brita for P&Z Dept.	03/22/2022	39.99	39.99	57956	05/10/2022
	113-0007724	Amazon - Mini fridge for evidence	03/29/2022	139.12	139.12	57956	05/10/2022
	113-0629672,	Amazon: Ear protection, and gun parts	04/05/2022	88.41	88.41	57956	05/10/2022
	113-0629672,	Amazon:3V batteries	04/05/2022	7.99	7.99	57956	05/10/2022
	113-4387784,	Amazon:Tourniquet for Murphy	04/15/2022	28.95	28.95	57956	05/10/2022
	113-8097740	Amazon: Replacement pouch for S.Whiting	04/05/2022	24.95	24.95	57956	05/10/2022
	113-8622059,	Amazon -Textbooks for Paramedic school/ K.Berman	03/25/2022	237.73	237.73	57956	05/10/2022
	113-8622059,	Amazon -Textbooks for Paramedic school/ K.Berman	03/25/2022	243.09	243.09	57956	05/10/2022
	113-9752795,	Amazon: Dust-off for office and ear pieces	03/22/2022	25.20	25.20	57956	05/10/2022
	113-9752795,	Amazon: K-cup coffee, febreze fabric and air + lysol wi	03/22/2022	101.13	101.13	57956	05/10/2022
	113-9752795,	Amazon: Memo books for officer notes	03/22/2022	9.17	9.17	57956	05/10/2022
	200068061	FBI-LEEDA: Executive Leadership training: Officer Mu	04/14/2022	695.00	695.00	57956	05/10/2022
	200068061	FBI-LEEDA: Executive Leadership training:Chief Orch	04/14/2022	695.00	695.00	57956	05/10/2022
	2022-001	Javelin Arms: Scope and mount for SVPD5	03/29/2022	348.00	348.00	57956	05/10/2022
	2117276	AED Superstore -Textbooks for Paramedic school/ K.B	03/25/2022	100.28	100.28	57956	05/10/2022
	229	Smoky Mtn Pizza: Pizza for FTO meeting	04/11/2022	89.38	89.38	57956	05/10/2022
	3731674499	Wayfair: Armoire for Chiefs office	03/24/2022	882.89	882.89	57956	05/10/2022
	3731674499	Wayfair: Reimbursement for tax on Armoire	03/24/2022	72.90-	72.90-	57956	05/10/2022
	4/15/22	Konditorei: Baked goods for BC dispatchers: Telecom	04/15/2022	45.90	45.90	57956	05/10/2022
	54132707	Midway USA: Magpul magazines for AR (blackout roun	04/12/2022	268.43	268.43	57956	05/10/2022
	54132707	Midway USA: Tax reimbursement	04/12/2022	14.40-	14.40-	57956	05/10/2022
	560823-A	Hilton Garden Inn: 1 night stay for Youngblood for Trau	04/13/2022	147.00	147.00	57956	05/10/2022
	560823-A	Hilton Garden Inn: 1 night stay for Black for Trauma Int	04/13/2022	147.00	147.00	57956	05/10/2022
	E080019P0X	Microsoft 365 2 Licenses - Fire Dept	04/04/2022	239.76	239.76	57956	05/10/2022
	MAR 2022	8x8 Phone System – March 2022	04/01/2022	664.05	664.05	57956	05/10/2022
	REMOTPC	RemotePC - Remote pc annual subscription	04/18/2022	299.50	299.50	57956	05/10/2022
	W010058096	1-800 Flowers - Flowers for B. Skelton	04/13/2022	62.68	62.68	57956	05/10/2022
Total WELLS FARGO BANK, N.A.:				7,664.07	7,664.07		
WHITE PETERSON	150793, 150	Legal Services - General Matters - Non-privileged (Mar	03/31/2022	2,500.00	2,500.00	57953	05/06/2022
	150793, 150	Legal Services - Drafting engineering agreements	03/31/2022	70.00	70.00	57953	05/06/2022
Total WHITE PETERSON:				2,570.00	2,570.00		
WOOD RIVER LOCK SHO	18418	Replacement keys - City Hall	03/01/2022	45.05	45.05	57954	05/06/2022
Total WOOD RIVER LOCK SHOP:				45.05	45.05		

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Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:				<u>355,682.36</u>	<u>355,682.36</u>		

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Report Criteria:

Detail report type printed

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Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2205-918562	05/05/2022	Drano for City Hall.	10-431-614	STR	8.38
AK PEST MANAGEMENT	3525	05/03/2022	Rodent and insect control City Hall,PD, and street	10-431-614	STR	1,070.00
ASSOCIATION OF IDAHO CITIE	200009003	05/24/2022	Inv #200009003 - AIC Conference Registration Fee (Peter)	10-411-475	LEGI	295.00
ATKINSON'S MARKET	8459381	05/05/2022	Atkinsons - Food for Regular Council Meeting 05/05/22	10-411-476	LEGI	29.00
AWSI (ADVANCED WORKPLAC	522173	04/30/2022	Cust #13402 Random Drug Test processing fee	10-415-420	ADM	73.25
BARCO PRODUCTS COMPANY	70954	05/02/2022	Plaque for Bench for City Hall	10-431-614	STR	222.60
Berman, Katelyn	4.15.22-5.14.	05/18/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	42.00
BUSINESS INTERIORS OF IDAH	MI12592-1	04/29/2022	Desk drawer, wall cabinets, and file cabinet: Chiefs office	10-421-740	POLI	1,282.13
BYLA LANDSCAPE ARCHITECT	124446	05/25/2022	Festival Meadows Pre Design Phase - B	29-490-900	EXP	11,680.00
BYLA LANDSCAPE ARCHITECT	124447	05/25/2022	Festival Meadows Steering Committee Phase - C	29-490-900	EXP	1,600.00
CHATEAU DRUG	2539248	05/08/2022	Hooks, Drano, Hand Soap, and Light Bulbs for Elkhorn Firestation LQ	10-423-320	FIRE	61.94
CHATEAU DRUG	2539588, 25	05/12/2022	20 Fast Cure Sealant Inv #2540259	10-423-320	FIRE	6.99
CHATEAU DRUG	2539588, 25	05/12/2022	Sink sprayer hose for fire staff LQ - Inv# - 2539588	10-423-320	FIRE	11.99
CHATEAU DRUG	2540259	05/12/2022	Boot polish	10-421-320	POLI	6.99
CITY OF KETCHUM	5615	04/27/2022	Training facility (splitting with KFD):March 2022 Invoices #5615	10-423-470	FIRE	97.09
CITY OF KETCHUM	5685	05/12/2022	Training facility (splitting with KFD):April 2022 Inv #5685	10-423-470	FIRE	94.94
COPY & PRINT	122352	04/27/2022	Printed plans for Greenhorn Housing Project	10-423-320	FIRE	11.98
COPY & PRINT	122456, 368	05/05/2022	Business cards for officer K.O'Brien	10-421-320	POLI	39.99
COPY & PRINT	122456, 368	05/05/2022	Copier paper and 3-way file folders	10-421-310	POLI	91.38
COPY & PRINT	122459	05/05/2022	Business cards for J. Lynch	10-418-310	COM	54.99
COPY & PRINT	122522	05/10/2022	Desk nameplate for new employee	10-418-310	COM	17.25
COPY & PRINT	122534	05/10/2022	Copier paper 8.5x11 2 Cases	10-415-310	ADM	129.76
COPY & PRINT	3907	05/11/2022	Bond construction signs	55-431-745	EXP	119.96
COPY & PRINT	4094	05/17/2022	Bond construction post cards	55-431-745	EXP	53.80
DAVIS EMBROIDERY INC.	40025	05/10/2022	35 SV Hats for all teammates - Bike to Work 5/11/22	10-415-476	ADM	377.04
DAVITT, TERENCE	4.15.22-5.14.	05/16/2022	Mileage reimbursement	42-470-705	EXP	12.75
ELECTRIC 1 WEST, INC.	2332	04/13/2022	Installed new T.V.'s in Council Chambers.	10-415-740	ADM	4,880.00
ERICKSON, JADE	4.15.22-5.14.	05/16/2022	Mileage reimbursement	42-470-705	EXP	230.00
EVAN'S PLUMBING, INC.	124981	05/13/2022	Repair boiler in street shop.	10-431-614	STR	288.42
FLANNIGAN, NANCY	4.15.22-5.14.	05/16/2022	Fuel Reimbursement: 04/14/22-05/14/22	42-470-705	EXP	143.85
GARDNER, JOCELIN	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	178.20
GEM STATE PAPER	1069477-01	04/01/2022	Cust #103052 - cold cups	10-415-320	ADM	38.00
GEM STATE PAPER	1072215-01	05/03/2022	Cust #103052 - coffee creamer	10-415-320	ADM	29.06
GEM STATE PAPER	1072417, 10	05/04/2022	Cust #103052 - coffee creamer	10-415-320	ADM	18.42
GEM STATE PAPER	1072417, 10	05/04/2022	Cust #103052 - coffee creamer	10-415-320	ADM	47.48
GEM STATE PAPER	1073359	05/03/2022	Inv #1073359 - Cold cups and hot cups	10-415-320	ADM	39.79
GEM STATE PAPER	1073777	05/12/2022	Cust #103052 - 1 box trash bags (200 ct)	10-415-320	ADM	99.48
GEM STATE PAPER	1074533	05/26/2022	Cust #103052 - Handwash, C-fold towel and 1 box trash bags	10-415-315	ADM	158.20
GEM STATE WELDERS SUPPLY	208348, E26	05/04/2022	Monthly rental for oxygen and acetylene torch cylinders (2)	10-431-320	STR	18.60
GEM STATE WELDERS SUPPLY	208348, E26	05/04/2022	Monthly rental for oxygen and acetylene torch cylinders/welding supply's	10-431-320	STR	68.09
GERGEN, KRISTOPHER	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	127.50
GOVERNMENT FINANCE OFFIC	3056574	05/03/2022	GFOA Art of Budget Communications	10-415-470	ADM	315.00
GRAINGER	9294314373	04/28/2022	Patio table and Chairs for City Hall	10-431-614	STR	138.53
GRAINGER	9299870676	05/03/2022	Bike rack for City Hall.	10-431-614	STR	313.41
GRAINGER	9316568154,	05/18/2022	Flag pole repair	10-431-614	STR	23.05
GRAINGER	9316568154,	05/18/2022	Flag pole repair	10-431-614	STR	51.03
GRAINGER	WEB193447	05/03/2022	Patio table and Chairs for City Hall/ Mayors entrance	10-431-614	STR	240.13

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
HAFER, AUSTIN	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	82.50
HAILEY AUTO CLINIC	10955	04/28/2022	CD oil change and oil filter C13292	10-418-350	COM	93.68
HAILEY AUTO CLINIC	2719	05/11/2022	Oil Change and oil filter SVPD5	10-421-350	POLI	82.00
HAILEY AUTO CLINIC	2719	05/11/2022	Tire rotation and balance for SVPD5	10-421-600	POLI	69.00
HANSEN, MATT	FIRE CONF	05/20/2022	Reimbursement for tuition: Eastern Idaho Fire Conference	10-423-470	FIRE	250.00
HENRY SCHEIN, INC.	19222452	04/11/2022	2 Orange Tourniquet s for Fire Dept Inv # 19222452	10-423-325	FIRE	45.06
HENRY SCHEIN, INC.	19544870, 1	04/19/2022	2 Stethoscopes for Fire Dept EMS supplies Inv # 19472757	10-423-325	FIRE	22.24
HENRY SCHEIN, INC.	19544870, 1	04/19/2022	Adrenalin (3) for Fire Department EMS bags. Inv # 19544870	10-423-325	FIRE	55.59
HENRY SCHEIN, INC.	20358466	05/09/2022	Sodium Chloride IV Flush Inv # 20358466	10-423-325	FIRE	44.40
IDAHO MOUNTAIN EXPRESS	12646314, 1	04/06/2022	Legal Ad - CC 2/3 meetingAd - CC 4/7 mtg	10-418-440	COM	151.80
IDAHO MOUNTAIN EXPRESS	12646314, 1	04/06/2022	Legal Ad - PZ 4/7 mtg	10-418-440	COM	78.43
IDAHO MOUNTAIN EXPRESS	12646642, 1	04/20/2022	Legal Ad - PZ 4/21 mtg	10-418-440	COM	116.38
IDAHO MOUNTAIN EXPRESS	12646642, 1	04/20/2022	Legal notice - Zoning map amendment Ord 568	10-418-440	COM	91.08
IDAHO MOUNTAIN EXPRESS	PO422	04/22/2022	Photo Order/Hickey Swearing in	10-415-440	ADM	15.00
IN LIVING COLOR PAINTING, IN	50% PAINT	05/18/2022	50% Deposit on Streets and City Hall exterior painting (TO=37,500)	50-480-459	EXP	18,750.00
ISAACS, ANDREA	4.15.22-5.14.	05/18/2022	Fuel Reimbursement April 15-May 14, 2022	42-470-705	EXP	129.15
JACOBS ENGINEERING GROUP	D3310201-02	05/24/2022	General City Engineering - Hand Rails	10-415-423	ADM	643.60
JACOBS ENGINEERING GROUP	D3489600-01	05/24/2022	Yr 5 Design - Sun Valley Road (TO=\$161,551)	55-431-422	EXP	7,348.24
JACOBS ENGINEERING GROUP	D3587300-04	05/24/2022	Yr 5 Program Management (TO=\$80,670)	55-431-422	EXP	3,355.00
JACOBS ENGINEERING GROUP	D3614700-00	05/20/2022	Yr 5 Services During Construction (TO=311,610) Ketchum Portion	52-431-738	EXP	11,164.14
JACOBS ENGINEERING GROUP	D3614700-00	05/20/2022	Yr 5 Services During Construction (TO=311,610) CSV Portion	55-431-422	EXP	16,065.48
JOE'S BACKHOE SERVICE	7420240	04/24/2022	Drainage repair Elkhorn "E" and South Village way	10-431-780	STR	390.00
JOE'S BACKHOE SERVICE	7420294	05/03/2022	Elkhorn berms sping clean up / planted poppy seeds	10-431-620	STR	2,892.50
JOE'S BACKHOE SERVICE	7420447	05/22/2022	Ketchum paver R&R	52-431-738	EXP	2,710.00
JOE'S BACKHOE SERVICE	7420448	05/22/2022	Elkhorn berms sping clean up / irrigation repairs	10-431-620	STR	585.00
JOHNSON, ADAM	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	186.75
KETCHUM COMPUTERS	18858	05/01/2022	Inv #18858 Admin: Wifi adjustments, server checks, workstation order. Council Chamber	10-415-427	ADM	1,856.25
KETCHUM COMPUTERS	18858	05/01/2022	Inv #18858 CDD: Sharepoint Calendar for CDD, connect building sharepoint files on Jims	10-418-427	COM	577.50
KETCHUM COMPUTERS	18858	05/01/2022	Inv #18858 Police: Workstation planning for next 4 years. Set permissions for Kim to acce	10-421-427	POLI	225.00
KETCHUM COMPUTERS	18858	05/01/2022	Inv #18858 Streets: Jade camera access	10-431-427	STR	63.75
KETCHUM COMPUTERS	18884	05/16/2022	Inv #18884 Admin: Documentaiton and Security project with Brad	10-415-427	ADM	618.75
KETCHUM COMPUTERS	18884	05/16/2022	Inv #18884 CDD: Setup wiring for phone and worstation for Jim	10-418-427	COM	412.50
KETCHUM COMPUTERS	18884	05/16/2022	Inv #18884 FD: Update paid on call distribution list and Amanda email change	10-423-427	FIRE	123.75
KETCHUM COMPUTERS	18884	05/16/2022	Inv #18884 Police: New user and SVPD permissions	10-421-427	POLI	371.25
LAWSON PRODUCTS	9309517545	04/28/2022	Glass cleaner	10-431-320	STR	31.86
LEWIS, MAYA	4.15.22-5.14.	05/18/2022	Fuel reimbursement - 04-15-22 thru 05-14-22	42-470-705	EXP	72.60
MIWALL CORP.	1011029	04/29/2022	Rifle ammo 5.56mm (Q 3)	10-421-340	POLI	1,030.00
MOTOROLA SOLUTIONS	8281376785	05/03/2022	Replacement officer worn Bodycam batteries (Q 4)	10-421-340	POLI	180.00
MUNICIPAL EMERGENCY SERV	IN1705093, I	04/26/2022	10 Pairs of Gauntlet Leather Gloves for Fire Dept Staff Inv # IN1707678	10-423-576	FIRE	1,224.24
MUNICIPAL EMERGENCY SERV	IN1705093, I	04/26/2022	Boots for Chief Robrahn and Chief Bauer Inv # IN1705093	10-423-631	FIRE	177.01
MUNOZ, TONY	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	105.60
Murphy, Kyle	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	287.00
NAPA AUTO PARTS	101550	04/28/2022	Windshield Wipers for Chief 1 Vehicle for Fire Department	10-423-600	FIRE	41.58
NATIONAL HOSE TESTING SPE	50617	05/16/2022	2022 Fire hose testing	10-423-595	FIRE	3,110.24
O'Brien, Kyle	188570	05/11/2022	Reimbursement for Police ID card	10-421-320	POLI	5.00
O'Brien, Kyle	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	175.50
OLSEN, TRAVIS	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	315.25

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
ORCHARD, KIM	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	262.50
ORCHARD, KIM	RND TBL (F	05/23/2022	1 day of per diem: 1 lunch and mileage: Operation Esto Perpetua	10-421-470	POLI	109.49
PIPECO, INC.	S4545141.00	05/04/2022	Pipe fittings/electrical tape	10-431-320	STR	24.32
PIPECO, INC.	S4563924.00	05/13/2022	Irrigation repairs City Hall	10-431-614	STR	24.52
RICH, THEO	4.15.22-5.14.	05/24/2022	Fuel reimbursement: April 15- May 14 , 2022	42-470-705	EXP	10.50
RIVER RUN AUTO	6538-177957	05/17/2022	2016 F-350 service	10-431-600	STR	69.36
ROCKWOOD, KELLY	4.15.22-5.14.	05/18/2022	Fuel Reimbursement 04/15/22-05/14/22	42-470-705	EXP	265.00
Romashko, Alex	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	66.60
SAWTOOTH PLUMBING & HEAT	36005	05/12/2022	Snake kitchen drain in Elkhorn Firestation LQ	10-425-585	Ketc	188.50
SAWTOOTH WOOD PRODUCTS	132891	05/12/2022	Fence repair Festival Meadows	10-431-790	STR	418.50
SKELTON, BRITTANY	4.15.22-5.14.	05/18/2022	Fuel Reimbursement 04/15/22-05/15/22	42-470-705	EXP	156.08
SMOG ARMOR CO.	1111	04/28/2022	Paint for interior - Kelly's office	50-480-459	EXP	550.00
SUN VALLEY CAR WASH	1876	05/01/2022	Car washes for Patrol vehicles (April 2022)	10-421-600	POLI	30.00
SUN VALLEY CLEANERS, INC	APR 22	04/26/2022	Dry cleaning for Police uniforms (3/28/22-4/20/22)	10-421-630	POLI	309.40
TAYLOR, NATHAN	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	133.00
TREASURE VALLEY COFFEE	2160-082032	05/17/2022	Admin	10-415-320	ADM	52.89
TREASURE VALLEY COFFEE	2160-082032	05/17/2022	CD	10-418-320	COM	52.89
TREASURE VALLEY COFFEE	2160-082032	05/17/2022	Fire	10-423-320	FIRE	52.89
TREASURE VALLEY COFFEE	2160-082032	05/17/2022	Streets	10-431-320	STR	52.89
WAYT, RACHEL	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	118.40
WEIDNER FIRE	62893	05/10/2022	FIRE WASH: wash kit for fire turnouts	10-423-576	FIRE	450.00
WEIDNER FIRE	62893	05/10/2022	Shipping Charges	10-423-576	FIRE	90.15
WEIDNER FIRE	62936	05/16/2022	Ready Rack Extractor Washer for Decontamination of FF turnouts	10-423-575	FIRE	7,449.00
WEIDNER FIRE	62936	05/16/2022	Shipping for Ready Rack Extractor	10-423-575	FIRE	805.29
WHITE PETERSON	150794	04/01/2022	Legal Services - CD - plat amendment and potential appeal	10-418-425	COM	297.50
WHITESSELL, BILL	4.15.22-5.14.	05/18/2022	Mileage reimbursement	42-470-705	EXP	198.00
WHITING, STEVEN	4.15.22-5.14.	05/16/2022	Fuel reimbursement: April 15- May 14, 2022	42-470-705	EXP	287.00
WINDY CITY ARTS, INC.	INVH-787	04/28/2022	Replacement CD vehicle magnet - "City of Sun Valley"	10-418-320	COM	223.60
ZERO WASTE USA, INC	482947	05/10/2022	Dog waste bags for path system dispensers	10-431-780	STR	219.94
ZIONS PUBLIC FINANCE	2022 AGENT	05/01/2022	2022 Annual Bond Paying Agent Fee	30-480-429	PRIN	500.00
Grand Totals:						114,790.46

YELLOW =  
BOND FUND

GREEN =  
R/B EXPENSES

PINK =  
OTHER FUNDS

ORANGE =  
FUEL R/Bmt

BLUE = CITY  
HALL UPDATE