

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

October 3, 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 3rd day of October 2022, at 1:00 PM.

CALL TO ORDER

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

ROLL CALL

Present: Finance Committee Chair Michelle Griffith and Committee Member Jane Conard.

Also Present: Finance Manager Kelly Rockwood.

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of the August 29, 2022 Finance Committee Meeting minutes. Neither Griffith nor Conard had any questions or clarifications regarding the minutes. Griffith moved to approve, seconded by Conard. All in favor. The motion carried unanimously.

2. Review and discussion of:

a. September 2022 Payroll

Conard looked over the payrolls and it all appeared to be in order and Griffith concurred. Conard also noted the memo from Fire Chief Robrahn noting the fire departments hours and their recent hard work.

b. Wells Fargo September credit card statement and associated charges and payments

Conard and Griffith did note anything out of order.

c. September 2022 Paid Invoice report. No comments.

3. Review of non-recurring payables on-hand as of September 30, 2022 and recommendation for approval to the City Council at its October 6, 2022 City Council Meeting.

Griffith commented that she loves the color coding that Finance Manager Rockwood does for the report. Conard asked for clarification of the All Seasons Landscaping and Rockwood pointed out that this was from last year. She also mentioned that she checked on the retainage and waited to confirm with Whitesell before releasing the retainage amount. Conard asked about charges from Atlas Technical for Ketchum's portion of SV Road Testing to which Rockwood explained that she doesn't pay this until Ketchum pays us for their amount. A question was asked regarding the Joe's Backhoe charge for drainage problems at Dandelion East. Street

Supervisor Whitesell had Joe's Backhoe come in and repave the cul-de-sac so it drains as it's supposed to.

MOTION

Conard moved to recommend to Council at its October 6, 2022 meeting, approval of the non-recurring payables on-hand as of September 30, 2022, seconded by Griffith. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 1:19 PM.

Respectfully submitted,
Nancy Flannigan, City Clerk

Michelle Griffith, Committee Chair

Date


CITY OF SUN VALLEY

TO: Finance Committee

FROM: Kelly Rockwood
 Finance Manager

SUBJECT: Payroll for October 2022

DATE: October 31, 2022

Legislation – No changes or anomalies for October.

Administration – Regular hours totaled 496.5, and there were 103.5 hours of paid time off (vacation, sick pay, holiday pay, comp time, and personal days) during October.

Community Development – Regular hours totaled 630.25 and there were 52.0 hours of paid time off (sick pay, holiday pay and personal days).

Police – Regular hours totaled 1,791 for the department. Paid time off was 319 hours (vacation, sick time, holiday pay, floating holiday, bereavement, and comp time). There were 10.5 hours of overtime, 6.5 hours of comp time and 80 hours of floating holiday time earned in October. Overtime and comp time were largely incurred for shift coverage, training, case reporting and events.

Fire – Regular hours in the department totaled 1,636. There were 83.5 hours of overtime in October. Overtime was primarily due to call response and shift coverage. There were 3 hours of SV call response and 43 hours of NBCFD call response. Paid time off totaled 263 hours (vacation, sick, holiday pay, and floating holiday used) and 25 floating holiday hours earned. On-call firefighters had 41.5 CSV hours largely due to training and call responses.

North Blaine County Fire District – October regular hours totaled 462.5. Paid time off totaled 75.5 hours (vacation, holiday, and floating holiday used).

Street – Regular hours for the department totaled 401, and 14.5 hours of overtime. Paid time off (vacation, sick time, holiday, and comp time used) totaled 79 hours in October.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	(253,038.60)				
BALANCE - CURRENT DATE		(253,038.60)			
TOTAL FUND EQUITY			(253,038.60)		
TOTAL LIABILITIES AND EQUITY			(253,038.60)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	5,750.00	69,000.00	63,250.00	8.3
TOTAL LEGISLATIVE	5,750.00	5,750.00	69,000.00	63,250.00	8.3
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	33,041.00	33,041.00	442,800.00	409,759.00	7.5
TOTAL ADMINISTRATION	33,041.00	33,041.00	442,800.00	409,759.00	7.5
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	27,060.71	27,060.71	463,320.00	436,259.29	5.8
10-418-140 SALARIES AND WAGES - TEMPORARY	1,333.34	1,333.34	4,000.00	2,666.66	33.3
TOTAL COMMUNITY DEVELOPMENT	28,394.05	28,394.05	467,320.00	438,925.95	6.1
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	84,846.20	84,846.20	1,197,000.00	1,112,153.80	7.1
10-421-122 OVERTIME SALARIES	2,247.16	2,247.16	33,000.00	30,752.84	6.8
TOTAL POLICE DEPARTMENT	87,093.36	87,093.36	1,230,000.00	1,142,906.64	7.1
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	57,530.87	57,530.87	740,880.00	683,349.13	7.8
10-423-120 WAGES - ON CALL FF	955.00	955.00	80,000.00	79,045.00	1.2
10-423-122 OVERTIME SALARIES	3,205.12	3,205.12	34,000.00	30,794.88	9.4
10-423-130 WAGES- WILDLAND	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE DEPARTMENT	61,690.99	61,690.99	869,880.00	808,189.01	7.1

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	17,339.57	17,339.57	187,283.00	169,943.43	9.3
10-425-120 WAGES - ON CALL FF	786.00	786.00	30,518.00	29,732.00	2.6
10-425-122 OVERTIME SALARIES	.00	.00	7,920.00	7,920.00	.0
TOTAL KETCHUM RURAL FIRE DEPT	<u>18,125.57</u>	<u>18,125.57</u>	<u>225,721.00</u>	<u>207,595.43</u>	<u>8.0</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	18,052.12	18,052.12	267,300.00	249,247.88	6.8
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	25,000.00	25,000.00	.0
10-431-122 OVERTIME SALARIES	891.51	891.51	10,000.00	9,108.49	8.9
10-431-123 WAGES - ON-CALL STREET DEPT	.00	.00	3,750.00	3,750.00	.0
TOTAL STREET DEPARTMENT	<u>18,943.63</u>	<u>18,943.63</u>	<u>306,050.00</u>	<u>287,106.37</u>	<u>6.2</u>
TOTAL FUND EXPENDITURES	<u>253,038.60</u>	<u>253,038.60</u>	<u>3,610,771.00</u>	<u>3,357,732.40</u>	<u>7.0</u>
NET REVENUE OVER EXPENDITURES	<u>(253,038.60)</u>	<u>(253,038.60)</u>	<u>(3,610,771.00)</u>	<u>(3,357,732.40)</u>	<u>(7.0)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
58555						
58555	10/13/2022	101351251	Brendan - Int'l Code Council - Inspector I and II exams	10-418-470	482.00	482.00
58555	10/13/2022	101351257	Julian - Int'l Code Council - Permit Tech exam	10-418-470	320.00	320.00
58555	10/13/2022	1100	Treasure Valley Photo Deposit	10-415-476	575.00	575.00
58555	10/13/2022	111-4153757-	Amazon: K-cups and air freshner plug-in	10-421-320	102.55	102.55
58555	10/13/2022	111-8985569-	Amazon: Refund for pens not received	10-415-310	18.01-	18.01-
58555	10/13/2022	112-0309555	Amazon: 2 Chairs for City Hall entrance waiting area	50-480-459	248.40	248.40
58555	10/13/2022	112-1292600	Amazon: Side table for City Hall entrance waiting area	50-480-459	116.39	116.39
58555	10/13/2022	112-3064745	Amazon: Replacement transitional strip for City Hall main door	10-431-614	40.98	40.98
58555	10/13/2022	114-5586561	Amazon: Returned water pitchers ordered for Council Chambers	10-415-320	23.53-	23.53-
58555	10/13/2022	21057602	Galls: Medical supplies (chest seals)-Medical bags	10-421-340	56.76	56.76
58555	10/13/2022	315-3757050	Amazon: 2 coffee canisters, AAA batteries, power strip	10-421-320	96.11	96.11
58555	10/13/2022	3424243TCF	Tablecloths Factory: table cloths for City events	10-415-476	64.91	64.91
58555	10/13/2022	5199793236	Sue Bridgman Florist: Sean Flynn (Galena Engineering) passed away	10-411-321	161.60	161.60
58555	10/13/2022	73336	International Assoc. of Fire Chiefs: Annual Membership for Chief Robrahn	10-423-480	285.00	285.00
58555	10/13/2022	9128259, 92	Amazon: Chair mat, trash cans, storage organizer for office and breakroom	10-421-740	262.90	111.95
58555	10/13/2022	E0800K5FM	Microsoft Invoice#E0800K5FM7 Microsoft 365 Business Standard	10-415-480	129.45	129.45
58555	10/13/2022	MTN TWN C	Maya - Viceroy Snowmass Hotel - Mountain Town Planners conference (Deposit)	10-418-470	1,165.86	1,165.86
58555	10/13/2022	SEPT 2022	8x8 Phone System – September 2022	10-415-510	672.10	672.10
58555	10/13/2022	SO-76943	Outdoor Bulletin Board	50-480-459	824.44	824.44
58555	10/13/2022	TAX RFND	Wrap City: Active Shooter Training- TAX REIMBURSEMENT	10-421-470	31.70-	31.70-
58555	10/13/2022	TRNG FOOD	Wrap City: Active Shooter Training- Lunch for attendees (split with Fire)	10-421-470	470.70	470.70
Total 58555:						5,850.96
Grand Totals:						5,850.96

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	2208-971675	Wood and nails for training on live structure Inv # 2208	08/29/2022	53.53	53.53	58455	10/07/2022
	2209-975513	Friction seal signs	09/07/2022	46.55	46.55	58455	10/07/2022
	2209-978910	Misc - Cable ties, muse traps, cleaning supplies, batter	09/14/2022	674.00	674.00	58455	10/07/2022
	2209-984966	Lath for path seal signage/Gas can	09/27/2022	96.99	96.99	58455	10/07/2022
Total AC HOUSTON LUMBER CO:				871.07	871.07		
ALL SEASONS LANDSCA	87403	Retainage - Landscape Bond Project #4	08/22/2022	9,473.66	9,473.66	58456	10/07/2022
Total ALL SEASONS LANDSCAPING:				9,473.66	9,473.66		
ALLINGTON, FREDRICK	FIRST HALF	SEMI-ANNUAL PROSECUTORIAL FEES	09/24/2022	12,309.00	12,309.00	58457	10/07/2022
Total ALLINGTON, FREDRICK C.:				12,309.00	12,309.00		
ALSCO-AMERICAN LINE	LBOI202292	Alsco - Mats for City Hall LBOI2022921	09/26/2022	55.16	55.16	58458	10/07/2022
	LBOI202652	Alsco - Mats for City Hall LBOI2026527	10/17/2022	55.16	55.16	58561	10/25/2022
	LBOI202652	Alsco - Shop towels for Street Department LBOI20265	10/17/2022	38.76	38.76	58561	10/25/2022
	LBOI202652	Alsco - Mats for Police Dept. LBOI2026529	10/17/2022	35.88	35.88	58561	10/25/2022
	LBOI203010	Alsco - Mats for City Hall LBOI2030103	10/24/2022	55.16	55.16	58561	10/25/2022
	LBOI203010	Alsco - Shop towels for Street Department LBOI20301	10/24/2022	48.11	48.11	58561	10/25/2022
Total ALSCO-AMERICAN LINEN DIVISION:				288.23	288.23		
ATKINSON'S MARKET	3624654	Atkinsons - Food for Regular Council Meeting 09/01/22	09/01/2022	26.18	26.18	58459	10/07/2022
	3624654	Rubber gloves	09/01/2022	2.78	2.78	58459	10/07/2022
	3624654	Splenda, Coffee Creamer, Alkasetzer, Tampax	09/01/2022	27.75	27.75	58459	10/07/2022
	5573156/362	Food for Regular Council Meeting 09/01/22 - charged t	09/01/2022	63.57	63.57	58459	10/07/2022
	5573156/362	Food for Regular Council Meeting 09/01/22 - refunded	09/01/2022	63.27-	63.27-	58459	10/07/2022
	8522311	Supplies for Drill/Training	08/31/2022	13.83	13.83	58459	10/07/2022
	8522311	Laundry Detergent or Living Quarters at Fire Station	08/31/2022	25.64	25.64	58459	10/07/2022
	8533894	Atkinsons - Food for After Action Fire Drill Post-Limelig	09/20/2022	137.88	137.88	58459	10/07/2022
Total ATKINSON'S MARKET:				234.36	234.36		
ATLAS TECHNICAL CONS	199064	SV Road Testing SVS 6/15 to 8/12/2022 (Ketchum Por	08/18/2022	6,198.12	6,198.12	58559	10/21/2022
	199998	SV Road Testing SVS 8/13 to 9/9/2022 (Ketchum Porti	09/23/2022	6,340.84	6,340.84	58559	10/21/2022
Total ATLAS TECHNICAL CONSULTANTS LLC:				12,538.96	12,538.96		
BERMAN, KATELYN	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	41.60	41.60	58521	10/07/2022
Total BERMAN, KATELYN:				41.60	41.60		
BUSINESS INTERIORS O	MI13767-1	2 replacement desks for Taylor and Johnson + dual mo	09/16/2022	2,711.91	2,711.91	58460	10/07/2022
Total BUSINESS INTERIORS OF IDAHO:				2,711.91	2,711.91		
BYLA LANDSCAPE ARCH	124587, 124	Festival Meadows Site Design Masterplan Phase G	08/01/2022	13,680.00	13,680.00	58560	10/21/2022
	124587, 124	Festival Meadows - Steering Committee Meeting #2 P	08/01/2022	2,115.00	2,115.00	58560	10/21/2022
	124587, 124	Festival Meadows City Council Meeting Phase F	08/01/2022	750.00	750.00	58560	10/21/2022
	124587, 124	Festival Meadows Steering Committee Meeting #3 Pha	08/01/2022	7,371.25			
	124587, 124	Festival Meadows Steering Committee Meeting #3 Pha	08/01/2022	7,371.25-			
	124651	BYLA Invoice for Galena Engineering - Festival Meado	08/12/2022	2,515.80	2,515.80	58560	10/21/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	124762, 124	Festival Meadows City Council Meeting #2 Phase I	09/30/2022	1,777.50	1,777.50	58560	10/21/2022
	124762, 124	Festival Meadows Steering Committee Meeting #3 Pha	09/30/2022	7,301.25	7,301.25	58560	10/21/2022
	124762, 124	Festival Meadows - Phase J Community Open House	09/30/2022	7,441.25	7,441.25	58560	10/21/2022
Total BYLA LANDSCAPE ARCHITECTS:				35,580.80	35,580.80		
CASELLE, INC	119937	Contract Support & Maintenance for 11/01/22-11/30/22	10/01/2022	1,575.00	1,575.00	58544	10/11/2022
Total CASELLE, INC:				1,575.00	1,575.00		
CDW GOVERNMENT, INC	MZGF234	New laptop for New patrol vehicle (Orchard will use)	09/14/2022	1,110.00	1,110.00	58461	10/07/2022
Total CDW GOVERNMENT, INC:				1,110.00	1,110.00		
CENTURYLINK	3401, 7600,	Century Link - 3401 Sept/Oct 2022 Phone	09/28/2022	123.76	123.76	58462	10/07/2022
	3401, 7600,	Century Link - 7600 Sept/Oct 2022 Phone	09/28/2022	73.85	73.85	58462	10/07/2022
	3401, 7600,	Century Link - 7605 Sept/Oct 2022 Phone	09/28/2022	124.03	124.03	58462	10/07/2022
	3401, 7605,	Century Link - 3401 Oct/Nov 2022 Phone	10/13/2022	121.90	121.90	58571	10/28/2022
	3401, 7605,	Century Link - 7605 Oct/Nov 2022 Phone	10/13/2022	121.89	121.89	58571	10/28/2022
	3401, 7605,	Century Link - 7600 Oct/Nov 2022 Phone	10/13/2022	73.15	73.15	58571	10/28/2022
Total CENTURYLINK:				638.58	638.58		
CHATEAU DRUG	2595278, 25	Glycerin for smoke machine for fire training Inv # 2595	08/30/2022	79.93	79.93	58463	10/07/2022
	2595278, 25	Glycerin for smoke machine for fire training and duct ta	08/30/2022	54.95	54.95	58463	10/07/2022
	2600980	Surge Strip for Scanning Computer	09/12/2022	29.99	29.99	58463	10/07/2022
Total CHATEAU DRUG:				164.87	164.87		
City of Twin Falls	RDS SCHOO	Cost of Tuition: Red Dot Instructor School- T.Olsen	09/19/2022	350.00	350.00	58464	10/07/2022
Total City of Twin Falls:				350.00	350.00		
COPY & PRINT	123606	Magentic Nametags: Maya, Julian, Brittany, Brendan	08/10/2022	99.51	99.51	58465	10/07/2022
	123606	Magentic Nametags: Kelly, Nancy and Andrea	08/10/2022	74.64	74.64	58465	10/07/2022
	6969	Checks	08/25/2022	369.33	369.33	58465	10/07/2022
	7158	Copy Paper	09/01/2022	69.98	69.98	58465	10/07/2022
	7424	3 Way folders for office	09/19/2022	26.50	26.50	58465	10/07/2022
Total COPY & PRINT:				639.96	639.96		
COX COMMUNICATIONS	9601, 7601 -	Acct #001 2401 200767601 - Internet Service 81 Elkho	10/01/2022	102.40	102.40	58552	10/11/2022
	9601, 7601 -	Acct #001 2401 049409601 Internet Service 100 Arrow	10/01/2022	405.00	405.00	58552	10/11/2022
Total COX COMMUNICATIONS:				507.40	507.40		
CURTIS BLUE LINE	INV629913	Armorskin long sleeve (Q 1) for Davis	09/08/2022	68.04	68.04	58466	10/07/2022
Total CURTIS BLUE LINE:				68.04	68.04		
DAVIS, BRYAN	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	364.50	364.50	58522	10/07/2022
Total DAVIS, BRYAN:				364.50	364.50		
DAVITT, TERENCE	8/15/22-9/14/	Mileage reimbursement	09/22/2022	13.50	13.50	58523	10/07/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total DAVITT, TERENCE:				13.50	13.50		
DELL MARKETING,LP	SVPD090622	1 New Computer and 2 Monitors - Police	09/09/2022	1,467.00	1,467.00	58467	10/07/2022
Total DELL MARKETING,LP:				1,467.00	1,467.00		
EKLUND, WENDY	VR FEE RFN	VR 2022-04 Flick - variance was not necessary - refun	09/29/2022	780.00	780.00	58468	10/07/2022
Total EKLUND, WENDY:				780.00	780.00		
ERICKSON, JADE	8/15/22-9/14/	Mileage reimbursement	09/16/2022	220.00	220.00	58524	10/07/2022
Total ERICKSON, JADE:				220.00	220.00		
FLANNIGAN, NANCY	8/15/22-9/14/	Fuel Reimbursement: 08/15/22-09/14/22	09/26/2022	146.00	146.00	58525	10/07/2022
Total FLANNIGAN, NANCY:				146.00	146.00		
FLY SUN VALLEY ALLIAN	SKI PASS - 2	"Long Weekend" Transferable Business Ski Pass 2022	09/29/2022	3,500.00	3,500.00	58469	10/07/2022
	SKI PASS - 2	"All Week" Transferable Employee Season Ski Pass 20	09/29/2022	3,500.00	3,500.00	58469	10/07/2022
Total FLY SUN VALLEY ALLIANCE, INC:				7,000.00	7,000.00		
GALLAGHER VEBA	NOV 2022	November 2022 VEBA contribution	10/21/2022	3,027.90	3,027.90	58563	10/25/2022
Total GALLAGHER VEBA:				3,027.90	3,027.90		
GARDNER, JOCELIN	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	192.45	192.45	58526	10/07/2022
Total GARDNER, JOCELIN:				192.45	192.45		
GEM STATE PAPER	1079380-01	Cust #103052 - coffee creamer	09/13/2022	52.03	52.03	58470	10/07/2022
	1080379	Cust #103052 - coffee creamer	09/06/2022	31.47	31.47	58470	10/07/2022
	1081324	Cust #103052 - 1 box trash bags (100 ct) and paper to	09/13/2022	121.30	121.30	58470	10/07/2022
	1081324	Cust #103052 - Hot cups (1 case) and spoons	09/13/2022	114.37	114.37	58470	10/07/2022
	1082092	Cust #103052 - 2 box trash bags (100 ct)	09/22/2022	91.56	91.56	58470	10/07/2022
Total GEM STATE PAPER:				410.73	410.73		
GEM STATE WELDERS S	210672	Monthly rental for oxygen and acetylene torch cylinder	08/31/2022	19.22	19.22	58471	10/07/2022
Total GEM STATE WELDERS SUPPLY INC:				19.22	19.22		
GERGEN, KRISTOPHER	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	127.50	127.50	58527	10/07/2022
	FIRST LINE	4 days of per diem (meals only):First Line Supervisors	10/24/2022	236.00	236.00	58562	10/25/2022
Total GERGEN, KRISTOPHER:				363.50	363.50		
GRAINGER	9430648247	Yellow caution tape	08/31/2022	144.66	144.66	58472	10/07/2022
Total GRAINGER:				144.66	144.66		
GREAT AMERICA FINANC	32471783	Copier lease - Police: October 2022 #32471783	09/20/2022	89.00	89.00	58473	10/07/2022
	32528904	Copier lease - Admin: October 2022 #32528904	09/28/2022	212.00	212.00	58473	10/07/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GREAT AMERICA FINANCIAL SVCS:				301.00	301.00		
HAFER, AUSTIN	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	105.00	105.00	58528	10/07/2022
Total HAFER, AUSTIN:				105.00	105.00		
HAILEY AUTO CLINIC	3457	New brakes for SVPD3	09/23/2022	831.65	831.65	58474	10/07/2022
	3519	Oil Change and oil filter SVPD4 (#3519)	08/26/2022	98.75	98.75	58474	10/07/2022
	3519	Tire rotation SVPD4 (#3519)	08/26/2022	46.00	46.00	58474	10/07/2022
	3863	CD oil change 1FMCU9GD2HUC82074	09/16/2022	69.98	69.98	58474	10/07/2022
Total HAILEY AUTO CLINIC:				1,046.38	1,046.38		
HANSEN, MATT	ACLS COUR	Reimbursement for cost of tuition: ACLS course Nove	09/22/2022	200.00	200.00	58529	10/07/2022
Total HANSEN, MATT:				200.00	200.00		
HENRY SCHEIN, INC.	24088277, 2	Advanced Patient Mover for Fire Dept Inv # 24256047	08/15/2022	180.40	180.40	58475	10/07/2022
	24088277, 2	Tourniquets, gloves, masks, Iv Starter Kits for Fire De	08/15/2022	336.99	336.99	58475	10/07/2022
	25212210	2 EMI Splints for Fire Dept EMS supplies Inv # 252122	09/08/2022	16.68	16.68	58475	10/07/2022
	25552286, 2	Advanced Patient Mover(2), Gloves, Tourniquets, Puls	09/16/2022	1,894.47	1,894.47	58475	10/07/2022
	25552286, 2	Gauze, bandages, splints for Fire Dept EMS Supplies I	09/16/2022	191.27	191.27	58475	10/07/2022
Total HENRY SCHEIN, INC.:				2,619.81	2,619.81		
IDAHO MATERIALS & CO	206224	Yr 5 Construction Pay Application #4	09/21/2022	4,085.00	4,085.00	58476	10/07/2022
	206224 #2	Yr 5 Construction Pay Application #4 (Ketchum Portion	09/21/2022	560,726.67	560,726.67	58476	10/07/2022
Total IDAHO MATERIALS & CONSTRUCTION INC.:				564,811.67	564,811.67		
IDAHO MOUNTAIN EXPR	12651341	Festival Meadow - Open House Ad	08/03/2022	579.12	579.12	58477	10/07/2022
	12652032	Legal Ad - Reserving Fiscal Year 2023 Foregone Incre	09/10/2022	53.48	53.48	58477	10/07/2022
	12652247	Display Ad - Public Hearing Sept 1st	08/17/2022	203.20	203.20	58477	10/07/2022
	12653174	Legal Ad - CC 9/1 hearing	08/31/2022	65.55	65.55	58477	10/07/2022
Total IDAHO MOUNTAIN EXPRESS:				901.35	901.35		
IDAHO POST	S23030258,	Tuition for Instructor Development: A. Hafer (#S230302	09/20/2022	300.00	300.00	58478	10/07/2022
	S23030258,	Tuition for Instructor Development: A. Romashko (#S2	09/20/2022	300.00	300.00	58478	10/07/2022
Total IDAHO POST:				600.00	600.00		
IDAHO POWER	79457 - SEP	Acct #2203679457 100 Arrowleaf Cell 08/23/2022-09/2	09/24/2022	50.48	50.48	58545	10/11/2022
	79457 - SEP	Acct #2203679457 100 Arrowleaf Fire 08/23/22-09/21/	09/24/2022	433.92	433.92	58545	10/11/2022
	79457 - SEP	Acct #2203679457 208 E Sun Valley Rd 08/19/22-09/1	09/24/2022	32.36	32.36	58545	10/11/2022
	79457 - SEP	Acct #2203679457 81 Elkhorn Rd 07/29/22-08/29/22	09/24/2022	619.38	619.38	58545	10/11/2022
	79457 - SEP	Acct #2203679457 Juniper & Elkhorn Light 08/02/22-0	09/24/2022	5.65	5.65	58545	10/11/2022
	79457 - SEP	Acct #2203679457 Street Lights 08/23/22-09/21/22	09/24/2022	62.84	62.84	58545	10/11/2022
	79457 - SEP	Acct #2203679457 Traffic Light Sun Valley Rd 08/23/2	09/24/2022	29.31	29.31	58545	10/11/2022
Total IDAHO POWER:				1,233.94	1,233.94		
INTEGRATED TECHNOLO	198761	Contract base rate + color prints - Fire Dept (8/1/22-8/3	08/31/2022	120.69	120.69	58479	10/07/2022
	199172	Toner for HP Laserjet for Terence	09/07/2022	109.00	109.00	58479	10/07/2022
	199975	Contract copies- City Hall (08/22/22-09/21/22)	09/21/2022	428.30	428.30	58479	10/07/2022
	200850	Contract base rate + color prints - Fire Dept (9/1/22-9/3	09/30/2022	93.52	93.52	58546	10/11/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	202262	Contract copies- City Hall (09/22/22-10/21/22)	10/21/2022	259.84	259.84	58564	10/25/2022
Total INTEGRATED TECHNOLOGIES:				1,011.35	1,011.35		
INTERMOUNTAIN GAS C	146712, 423	Acct #14671230002 - SV City Hall Gas 8/23/22-9/22/2	09/23/2022	44.85	44.85	58480	10/07/2022
	146712, 423	Acct #42384330009 - 81 Elkhorn Road 8/23/22-9/22/2	09/23/2022	55.67	55.67	58480	10/07/2022
	146712, 423	Acct #25105330002 - 100 Arrowleaf Gas 8/23/22-9/22/2	09/23/2022	31.15	31.15	58480	10/07/2022
Total INTERMOUNTAIN GAS COMPANY:				131.67	131.67		
ISAACS, ANDREA	8/15/22-9/14/	Fuel Reimbursement Aug 15- Sept 14, 2022	09/22/2022	131.25	131.25	58530	10/07/2022
Total ISAACS, ANDREA:				131.25	131.25		
ISOLVED	1123166702	Inv # i123166702 Monthly FSA/HRA Admin Fee - Sept	10/09/2022	184.08	184.08	58565	10/25/2022
Total ISOLVED:				184.08	184.08		
JACOBS ENGINEERING	D3310201-03	Engineering 1st Responder Project	09/22/2022	601.00	601.00	58481	10/07/2022
	D3587300-08	Yr 5 Program Management (TO=\$80,670)	09/22/2022	3,341.76	3,341.76	58481	10/07/2022
	D3614700-00	Yr 5 Services During Construction (TO=311,610)	09/23/2022	12,351.97	12,351.97	58481	10/07/2022
	D3614700-00	Yr 5 Services During Construction (TO=311,610) Ketch	09/23/2022	20,881.83	20,881.83	58481	10/07/2022
Total JACOBS ENGINEERING GROUP, INC.:				37,176.56	37,176.56		
JAVELIN ARMS LLC	2022-067	Rifle scope, binoculars, and tripod for new patrol vehicle	09/28/2022	1,250.00	1,250.00	58482	10/07/2022
Total JAVELIN ARMS LLC:				1,250.00	1,250.00		
JOE'S BACKHOE SERVIC	7421318	Elkhorn berms / irrigation repairs	08/28/2022	1,061.00	1,061.00	58483	10/07/2022
	7421356	Replaced catch basin and created drainage Dandelion	08/30/2022	9,500.00	9,500.00	58483	10/07/2022
	7421385	Elkhorn berms / irrigation repairs	09/12/2022	774.75	774.75	58483	10/07/2022
	7421410	Loader operator for Friction seal	09/13/2022	585.00	585.00	58483	10/07/2022
Total JOE'S BACKHOE SERVICE:				11,920.75	11,920.75		
JOHNSON, ADAM	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	269.75	269.75	58531	10/07/2022
	ICRMP TRN	5 days of per diem (meals only) Leadership ICRMP	10/05/2022	270.00	270.00	58547	10/11/2022
Total JOHNSON, ADAM:				539.75	539.75		
KETCHUM COMPUTERS	19110	Inv #19110 Fire: Locate files for fire station.	09/01/2022	41.25	41.25	58484	10/07/2022
	19110	Inv #19110 Police: Printer install and software for Rach	09/01/2022	536.25	536.25	58484	10/07/2022
	19110	Inv #19110 Admin: Wifi factory reset to resolve network	09/01/2022	412.50	412.50	58484	10/07/2022
	19110	Inv #19110 CD: New monitors for Brendan and Brittany	09/01/2022	165.00	165.00	58484	10/07/2022
	19172	Inv #19172 Admin: Network and camera checks. Netw	09/18/2022	825.00	825.00	58484	10/07/2022
	19172	Inv #19172 CD: Jim calendar issue. Brendan sync issu	09/18/2022	206.25	206.25	58484	10/07/2022
	19172	Inv #19172 Fire: Office licensing. Fiber install planning	09/18/2022	82.50	82.50	58484	10/07/2022
Total KETCHUM COMPUTERS:				2,268.75	2,268.75		
LAWSON PRODUCTS	9309963256	Hydraulic fittings for Oshkosh plow repair	09/26/2022	162.45	162.45	58485	10/07/2022
Total LAWSON PRODUCTS:				162.45	162.45		
LUTZ RENTALS	135286-1	Honda Generator Purchase	09/20/2022	1,499.00	1,499.00	58486	10/07/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total LUTZ RENTALS:				1,499.00	1,499.00		
McKESSON MEDICAL SU	19838098	Medical supplies: Catheters (different sizes), Cricothy	09/19/2022	283.83	283.83	58487	10/07/2022
Total McKESSON MEDICAL SURGICAL:				283.83	283.83		
MOUNTAIN HUMANE	5877	Quarterly Invoice/ 1st Q: FY23 + impound and medical	10/01/2022	835.00	835.00	58572	10/28/2022
Total MOUNTAIN HUMANE:				835.00	835.00		
MOUNTAIN RIDES	11910	Partnership Contribution-Summer Silver Route for FY2	08/01/2022	8,000.00	8,000.00	58488	10/07/2022
Total MOUNTAIN RIDES:				8,000.00	8,000.00		
MUNICIPAL EMERGENCY	SO1617896,	Boots, shirts for Black, Bauer, Robrahn Inv # SO16178	08/16/2022	770.25	770.25	58489	10/07/2022
	SO1617896,	Long-sleeve shirts, polos, professional tees for Fire De	08/16/2022	1,762.00	1,762.00	58489	10/07/2022
Total MUNICIPAL EMERGENCY SERVICES:				2,532.25	2,532.25		
MUNOZ, TONY	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	115.20	115.20	58532	10/07/2022
	FIRST LINE	4 days of per diem (meals + mileage):First Line Superv	10/24/2022	418.50	418.50	58566	10/25/2022
Total MUNOZ, TONY:				533.70	533.70		
MURPHY, KYLE	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	399.00	399.00	58533	10/07/2022
Total MURPHY, KYLE:				399.00	399.00		
NAPA AUTO PARTS	118546	Sealant and fittings for portable pump	09/12/2022	21.01	21.01	58490	10/07/2022
Total NAPA AUTO PARTS:				21.01	21.01		
NORCO	35736913, 3	Cylinder rent for August 2022 (Inv#35756712)	09/01/2022	36.27	36.27	58491	10/07/2022
	35736913, 3	Medical oxygen (Inv# 35736913)	09/01/2022	75.00	75.00	58491	10/07/2022
	35968076, 3	Cylinder rent for September 2022 (Inv#35988362)	09/30/2022	35.10	35.10	58573	10/28/2022
	35968076, 3	Medical oxygen September 2022 (Inv# 35968076)	09/30/2022	75.00	75.00	58573	10/28/2022
Total NORCO:				221.37	221.37		
O'BRIEN, KYLE	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	370.50	370.50	58534	10/07/2022
Total O'BRIEN, KYLE:				370.50	370.50		
OFFICEBRIGHT, INC	1416	Admin	09/22/2022	1,170.00	1,170.00	58492	10/07/2022
	1416	Streets	09/22/2022	195.00	195.00	58492	10/07/2022
	1439	Admin	10/24/2022	1,193.00	1,193.00	58574	10/28/2022
	1439	Streets	10/24/2022	217.00	217.00	58574	10/28/2022
	1439	Bi-monthly cleaning for Elkhorn sleeping quarters - Oct	10/24/2022	100.00	100.00	58574	10/28/2022
Total OFFICEBRIGHT, INC:				2,875.00	2,875.00		
OLSEN, TRAVIS	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	460.75	460.75	58535	10/07/2022
	RED DOT TR	Per diem (meals + mileage)- Red Dot Instructor School	09/27/2022	410.12	410.12	58558	10/17/2022
Total OLSEN, TRAVIS:				870.87	870.87		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ORCHARD, KIM	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	245.00	245.00	58536	10/07/2022
	ICRMP TRN	5 days of per diem (meals only) Leadership ICRMP	10/05/2022	270.00	270.00	58548	10/11/2022
	MTG MEALS	Meal reimbursement for Olsen and Orchard (1 day trai	08/25/2022	27.00	27.00	58536	10/07/2022
Total ORCHARD, KIM:				542.00	542.00		
O'REILLY AUTO PARTS	4635-270197	Fuel Fittings for Portable Pump	09/12/2022	11.98	11.98	58493	10/07/2022
Total O'REILLY AUTO PARTS:				11.98	11.98		
OSHKOSH CAPITAL	1507473	Lease 177977000 - Interest Payment Truck 61	08/24/2022	7,657.38	7,657.38	58494	10/07/2022
	1507473	Lease 177977000 - Principal Payment Truck 61	08/24/2022	104,768.19	104,768.19	58494	10/07/2022
Total OSHKOSH CAPITAL:				112,425.57	112,425.57		
PERSONAL SPORTSWEA	7375	Embroidery and removal of Lundergreen for Davis	08/15/2022	30.00	30.00	58495	10/07/2022
Total PERSONAL SPORTSWEAR:				30.00	30.00		
PETTY CASH	PETTY CAS	Jane's Paper Place - Paper for Petter H. Letterhead	09/29/2022	2.65	2.65	58496	10/07/2022
	PETTY CAS	Certified Mail for P&Z	09/29/2022	44.75	44.75	58496	10/07/2022
Total PETTY CASH:				47.40	47.40		
PIPECO,INC.	S4775217	Cable ties for signs	09/07/2022	42.34	42.34	58497	10/07/2022
	S4788552.00	Marking paint/ hand held paint wands	09/16/2022	135.51	135.51	58497	10/07/2022
Total PIPECO,INC.:				177.85	177.85		
PLATT	3G14751	Conduit tubing for fiber optics cable at elkhorn station	09/16/2022	205.42	205.42	58498	10/07/2022
Total PLATT:				205.42	205.42		
QUADIENT LEASING USA	16986931	Ink for postage machine	09/08/2022	167.84	167.84	58499	10/07/2022
Total QUADIENT LEASING USA, INC.:				167.84	167.84		
RIVER RUN AUTO	6538-182576	Diesel starting fluid	09/22/2022	7.98	7.98	58500	10/07/2022
	6538-182706	fuel filter 2016 F-350	09/26/2022	161.98	161.98	58500	10/07/2022
Total RIVER RUN AUTO:				169.96	169.96		
ROAD WORK AHEAD CO	55696	Friction seal signs	08/26/2022	173.88	173.88	58501	10/07/2022
Total ROAD WORK AHEAD CONSTRUCTION:				173.88	173.88		
ROCKWOOD, KELLY	8/15/22-9/14/	Fuel Reimbursement 08/15/22-09/14/22	09/26/2022	204.00	204.00	58537	10/07/2022
Total ROCKWOOD, KELLY:				204.00	204.00		
ROMASHKO, ALEX	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	62.90	62.90	58538	10/07/2022
Total ROMASHKO, ALEX:				62.90	62.90		
S&C ASSOCIATES LLC	2547 - 2558	CD - Engineering reviews - Inv date 08-31-22	08/31/2022	6,285.00	6,285.00	58502	10/07/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total S&C ASSOCIATES LLC:				6,285.00	6,285.00		
SAINT ALPHONSUS FOU	FDN-11000-0	2022 Trauma Conference fees for 10 Firefighters @ \$2	09/13/2022	2,000.00	2,000.00	58503	10/07/2022
Total SAINT ALPHONSUS FOUNDATION:				2,000.00	2,000.00		
SAWTOOTH WOOD PRO	135680, 135	Sharpening 4 chainsaw chains Inv#0000135680	09/13/2022	42.00	42.00	58504	10/07/2022
	135680, 135	Chainsaw chain sharpening (1), Oil for chainsaws, chai	09/13/2022	90.08	90.08	58504	10/07/2022
	135680, 135	Credit for Chainsaw Sharpening	09/13/2022	10.50-	10.50-	58504	10/07/2022
Total SAWTOOTH WOOD PRODUCTS, INC:				121.58	121.58		
SKELTON, BRITTANY	8.15.22-9.14.	Fuel Reimbursement 08/15/22-09/14/22	09/27/2022	150.00	150.00	58539	10/07/2022
Total SKELTON, BRITTANY:				150.00	150.00		
SPEED GOAT TECHNOL	2230016	Policy review, VLAN Security Layout and Testing, inven	09/07/2022	1,732.50	1,732.50	58505	10/07/2022
Total SPEED GOAT TECHNOLOGY LLC:				1,732.50	1,732.50		
STATE INSURANCE FUN	26732645	Policy #465240 WC premium - Payroll Report Premiu	10/05/2022	4,255.00	4,255.00	58553	10/11/2022
Total STATE INSURANCE FUND:				4,255.00	4,255.00		
SUN VALLEY AIR SERVIC	AUG SALES	August 2022 1% Air Service LOT	10/05/2022	141,806.13	141,806.13	58549	10/11/2022
Total SUN VALLEY AIR SERVICE BOARD:				141,806.13	141,806.13		
SUN VALLEY CAR WASH	10282, 1039	Car washes for Patrol vehicles (August 2022)	08/31/2022	20.00	20.00	58506	10/07/2022
	1942	Car washes for Patrol vehicles (June 2022)	08/01/2022	30.00	30.00	58506	10/07/2022
Total SUN VALLEY CAR WASH:				50.00	50.00		
SUN VALLEY CLEANERS,	AUG 2022	Dry cleaning for Police uniforms (7/25/22-8/24/22)	08/29/2022	268.65	268.65	58507	10/07/2022
Total SUN VALLEY CLEANERS, INC:				268.65	268.65		
SUN VALLEY ELKHORN A	21723	Inv #21723 - Capital Reserve/Regular Assessment	10/01/2022	367.00	367.00	58550	10/11/2022
Total SUN VALLEY ELKHORN ASSOC:				367.00	367.00		
SUN VALLEY SERVICES	17056	Repair damage on street shop facia.	08/31/2022	953.23	953.23	58508	10/07/2022
Total SUN VALLEY SERVICES:				953.23	953.23		
SYRINGA	22OCT0162	Acct #9520 Internet - October 2022	10/01/2022	525.00	525.00	58551	10/11/2022
Total SYRINGA:				525.00	525.00		
TAYLOR, NATHAN	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	171.00	171.00	58540	10/07/2022
Total TAYLOR, NATHAN:				171.00	171.00		
TEAM CASINO INC.	228401044	2022 Holiday Party - Retainer	09/28/2022	1,350.00	1,350.00	58509	10/07/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total TEAM CASINO INC.:				1,350.00	1,350.00		
TRANSUNION RISK & ALT	282427-2022	Person search online subscription. Month of August 20	09/01/2022	75.00	75.00	58510	10/07/2022
Total TRANSUNION RISK & ALTERNATIVE DATA:				75.00	75.00		
TREASURE VALLEY COF	2160:084117	Admin	09/07/2022	60.47	60.47	58511	10/07/2022
	2160:084117	CD	09/07/2022	60.47	60.47	58511	10/07/2022
	2160:084117	Streets	09/07/2022	60.47	60.47	58511	10/07/2022
	2160:084117	Fire	09/07/2022	60.45	60.45	58511	10/07/2022
Total TREASURE VALLEY COFFEE:				241.86	241.86		
UNITED OIL	1003318	Fuel for all Police department vehicles 9/15/22-9/30/22	09/30/2022	1,255.17	1,255.17	58554	10/11/2022
	1003319	Fuel for all fire department vehicles 9/15/22-9/30/22 In	09/30/2022	743.81	743.81	58554	10/11/2022
	1003320	Sept 2022 fuel purchases	09/30/2022	864.66	864.66	58554	10/11/2022
	1003321	CD Fuel purchase - invoice #1003321 09.30.22	09/30/2022	82.59	82.59	58554	10/11/2022
	1004446	Fuel for all Police department vehicles 10/3/22-10/15/2	10/15/2022	1,023.78	1,023.78	58567	10/25/2022
	1004447	Fuel for all fire department vehicles 10/1/22-10/15/22 I	10/15/2022	436.61	436.61	58567	10/25/2022
	1004448	Oct. 2022 fuel purchases	10/15/2022	273.97	273.97	58567	10/25/2022
	1004449	CD Fuel purchase - invoice #1004449 10/15/2022	10/15/2022	104.18	104.18	58567	10/25/2022
Total UNITED OIL:				4,784.77	4,784.77		
VERIZON WIRELESS	9915808102	Wireless Service - Admin- Sept 2022	09/13/2022	136.75	136.75	58512	10/07/2022
	9915808102	Wireless Service - Police - Sept 2022	09/13/2022	689.25	689.25	58512	10/07/2022
	9915808102	Wireless Service - NBCFD- Sept 2022	09/13/2022	41.60	41.60	58512	10/07/2022
	9915808102	Wireless Service - Fire- Sept 2022	09/13/2022	214.82	214.82	58512	10/07/2022
	9915808102	Wireless Service - Streets- Sept 2022	09/13/2022	138.60	138.60	58512	10/07/2022
	9915808102	Wireless Service - CDD- Sept 2022	09/13/2022	124.53	124.53	58512	10/07/2022
	9918176431	Wireless Service - Police - Oct 2022	10/13/2022	698.77	698.77	58568	10/25/2022
	9918176431	Wireless Service - Admin- Oct 2022	10/13/2022	136.71	136.71	58568	10/25/2022
	9918176431	Wireless Service - NBCFD- Oct 2022	10/13/2022	41.56	41.56	58568	10/25/2022
	9918176431	Wireless Service - Fire- Oct 2022	10/13/2022	214.70	214.70	58568	10/25/2022
	9918176431	Wireless Service - Streets- Oct 2022	10/13/2022	134.53	134.53	58568	10/25/2022
	9918176431	Wireless Service - CDD- Oct 2022	10/13/2022	124.45	124.45	58568	10/25/2022
Total VERIZON WIRELESS:				2,696.27	2,696.27		
WAYT, RACHEL	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	133.20	133.20	58541	10/07/2022
Total WAYT, RACHEL:				133.20	133.20		
WEIDNER & ASSOCIATES	63858	Air Compressor Maintenance/Repair at Fire Dept	08/29/2022	907.57	907.57	58513	10/07/2022
Total WEIDNER & ASSOCIATES:				907.57	907.57		
WELLS FARGO BANK, N.	101351251	Brendan - Int'l Code Council - Inspector I and II exams	08/24/2022	482.00	482.00	58555	10/13/2022
	101351257	Julian - Int'l Code Council - Permit Tech exam	08/24/2022	320.00	320.00	58555	10/13/2022
	1100	Treasure Valley Photo Deposit	08/30/2022	575.00	575.00	58555	10/13/2022
	111-4153757-	Amazon: K-cups and air freshner plug-in	08/24/2022	102.55	102.55	58555	10/13/2022
	111-8985569-	Amazon: Refund for pens not received	08/22/2022	18.01-	18.01-	58555	10/13/2022
	112-0309555	Amazon: 2 Chairs for City Hall entrance waiting area	08/31/2022	248.40	248.40	58555	10/13/2022
	112-1292600	Amazon: Side table for City Hall entrance waiting area	08/31/2022	116.39	116.39	58555	10/13/2022
	112-3064745	Amazon: Returned transitional strip for City Hall	09/29/2022	42.99-	42.99-	58555	10/13/2022
	112-3064745	Amazon: Envelope Moisteners	09/29/2022	11.99	11.99	58555	10/13/2022

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	112-3064745	Amazon: Solar Step Lights Outdoor	09/29/2022	28.99	28.99	58555	10/13/2022
	112-3064745	Amazon: Replacement transitional strip for City Hall m	09/29/2022	42.99	42.99	58555	10/13/2022
	114-5586561	Amazon: Returned water pitchers ordered for Council	08/19/2022	23.53-	23.53-	58555	10/13/2022
	21057602	Galls: Medical supplies (chest seals)-Medical bags	08/01/2022	56.76	56.76	58555	10/13/2022
	315-3757050	Amazon: Coffee scoop	08/22/2022	5.25	5.25	58555	10/13/2022
	315-3757050	Amazon: 2 coffee canisters, AAA batteries, power strip	08/22/2022	90.86	90.86	58555	10/13/2022
	3424243TCF	Tablecloths Factory: table cloths for City events	08/30/2022	64.91	64.91	58555	10/13/2022
	5199793236	Sue Bridgman Florist: Sean Flynn (Galena Engineering	09/01/2022	161.60	161.60	58555	10/13/2022
	73336	International Assoc. of Fire Chiefs: Annual Membership	09/01/2022	285.00	285.00	58555	10/13/2022
	9128259, 92	Amazon: Chair mat, trash cans, storage organizer for o	08/10/2022	262.90	262.90	Multiple	Multiple
	9128259, 92	Amazon: Replacement table for breakroom	08/10/2022	83.99	83.99	58408	09/08/2022
	9128259, 92	Amazon: Printer for Olsen's office	08/10/2022	209.00	209.00	58408	09/08/2022
	9128259, 92	Amazon: Pantry storage for breakroom	08/10/2022	236.99	236.99	58408	09/08/2022
	E0800K5FM	Microsoft Invoice#E0800K5FM7 Microsoft 365 Busines	09/04/2022	129.45	129.45	58555	10/13/2022
	MTN TWN C	Maya - flight - Mountain Town Planners conference	08/19/2022	871.38	871.38	58555	10/13/2022
	MTN TWN C	Maya - Viceroy Snowmass Hotel - Mountain Town Plan	08/19/2022	294.48	294.48	58555	10/13/2022
	SEPT 2022	8x8 Phone System – September 2022	09/03/2022	672.10	672.10	58555	10/13/2022
	SO-76943	Outdoor Bulletin Board	08/24/2022	824.44	824.44	58555	10/13/2022
	TAX RFND	Wrap City: Active Shooter Training- TAX REIMBURSE	08/25/2022	31.70-	31.70-	58555	10/13/2022
	TRNG FOOD	Wrap City: Active Shooter Training- Lunch for attendee	08/24/2022	235.35	235.35	58555	10/13/2022
	TRNG FOOD	Wrap City: Active Shooter Training- Lunch for attendee	08/24/2022	235.35	235.35	58555	10/13/2022
Total WELLS FARGO BANK, N.A.:				6,531.89	6,531.89		
WHITE CLOUD COMMUNI	102650	Pagers, VHF port, Antenna, Battery Pack, Charger, Mic	09/26/2022	6,364.86	6,364.86	58514	10/07/2022
Total WHITE CLOUD COMMUNICATIO:				6,364.86	6,364.86		
WHITE PETERSON	152854	Legal Services - General Matters - Non-privileged (Aug	08/31/2022	2,500.00	2,500.00	58515	10/07/2022
	152856	Legal Services - CD - easements	08/31/2022	52.50	52.50	58515	10/07/2022
Total WHITE PETERSON:				2,552.50	2,552.50		
WHITESELL, BILL	8/15/22-9/14/	Mileage reimbursement	09/16/2022	192.00	192.00	58542	10/07/2022
Total WHITESELL, BILL:				192.00	192.00		
WHITING, STEVEN	8/15/22-9/14/	Fuel reimbursement: August 15- September 14, 2022	09/22/2022	225.50	225.50	58543	10/07/2022
Total WHITING, STEVEN:				225.50	225.50		
WINDOW WELDER LLC	157487	Windshield Replacement for Chief 1 Chevy Tahoe	08/17/2022	350.00	350.00	58516	10/07/2022
Total WINDOW WELDER LLC:				350.00	350.00		
WITMER PUBLIC SAFETY	SO96777	11 Pairs of Hex Armor Extrication Gloves, 11 Particulat	09/23/2022	1,735.47	1,735.47	58517	10/07/2022
Total WITMER PUBLIC SAFETY GROUP:				1,735.47	1,735.47		
WOOD RIVER LOCK SHO	18871	Replacement keys - City Hall	08/01/2022	21.25	21.25	58518	10/07/2022
Total WOOD RIVER LOCK SHOP:				21.25	21.25		
WORK-LINE GROUND MA	15560	Built stairway at Hemingway parking area	08/23/2022	3,500.00	3,500.00	58519	10/07/2022
Total WORK-LINE GROUND MAINTENANCE PLLC:				3,500.00	3,500.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ZERO WASTE USA, INC	503273	Dog waste bags for path system dispensers	08/29/2022	219.94	219.94	58520	10/07/2022
Total ZERO WASTE USA, INC:				219.94	219.94		
Grand Totals:				1,043,076.	1,043,076.		

Report Criteria:
Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2208-972518	09/01/2022	Plastic roll for fire protection	10-423-320	FIRE	55.29
AC HOUSTON LUMBER CO	2210-996808	10/20/2022	Crew work gloves	10-431-345	STR	95.96
AC HOUSTON LUMBER CO	993946, 993	10/14/2022	Conduit and piping for hole reel at Elkhorn Station Inv#993745	10-423-595	FIRE	37.15
AC HOUSTON LUMBER CO	993946, 993	10/14/2022	Coupling and piping for hose reel in Elkhorn Station Inv#993953	10-423-595	FIRE	18.98
AC HOUSTON LUMBER CO	993946, 993	10/14/2022	Coupling for hose reel in Elkhorn Station Inv#993946	10-423-595	FIRE	17.98
AC HOUSTON LUMBER CO	993946, 993	10/14/2022	Piping for hose reel at Elkhorn Station Inv#994003	10-423-595	FIRE	14.99
AFTERHOURS DESIGN, PA	967	10/03/2022	Greenhorn Housing Project Architectural Services Inv# 967	57-431-429		5,330.00
AK PEST MANAGEMENT	3606	10/12/2022	Rodent and insect control City Hall,PD, streets, and Fire dept.	10-431-614	STR	1,070.00
ARBORCARE RESOURCES, INC	7195-2	09/14/2022	Tree health Elkhorn station.	10-431-620	STR	490.00
ASPHALT SYSTEMS INC.	35639	09/26/2022	2022 Friction Seal project.	52-431-780	EXP	61,401.50
ATKINSON'S MARKET	8542686	10/06/2022	Atkinsons - Food for Regular Council Meeting 10/06/22	10-415-476	ADM	68.73
ATKINSON'S MARKET	8542686	10/06/2022	Atkinsons - Food for Regular Council Meeting 10/06/22	10-415-476	ADM	3.76
ATKINSON'S MARKET	8542686	10/06/2022	Atkinsons - Food for Regular Council Meeting 10/06/22	10-415-476	ADM	58.11
ATKINSON'S MARKET	8542686	10/06/2022	Atkinsons - Food for Regular Council Meeting 10/06/22	10-415-476	ADM	64.84
ATLAS TECHNICAL CONSULTA	200921	10/13/2022	SV Road Testing SVS 9/10/22 to 10/7/2022 (Ketchum Portion)	52-431-738	EXP	2,638.78
BECK, ROB	7203	09/28/2022	Hazard tree removal and trimming Bitterroot. tree removal behind Street shop	10-431-780	STR	2,000.00
BERMAN, KATELYN	9.15.22-10.1	10/19/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	84.00
BLACK, REID	1018139	09/14/2022	Reimbursement for wiper blades on C3	10-423-600	FIRE	26.02
BLAINE COUNTY LAND USE & B	922-04	10/13/2022	Engineering Fees for Greenhorn Housing Project	57-431-422		75.00
CDW GOVERNMENT, INC	DN69878	10/19/2022	Network Switches - Security	10-415-740	ADM	2,426.36
CHATEAU DRUG	2614854	10/19/2022	K-Cup descaling solution for breakroom	10-421-320	POLI	29.98
COPY & PRINT	124345	10/07/2022	Copy Paper	10-415-310	ADM	69.98
CRYSTAL CLEAR SV, LLC	98	10/11/2022	Interior/Exterior Window Cleaning - City Hall	50-480-459	EXP	1,350.00
CURTIS CLEAN SWEEP, INC.	12677	09/30/2022	2022 Friction seal striping	52-431-780	EXP	4,281.52
DAVIS, BRYAN	9.15.22-10.1	10/24/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	344.00
DAVITT, TERENCE	9.15.22-10.1	10/19/2022	Mileage reimbursement	42-470-705	EXP	17.25
DECKER, JESSICA ROLPH	ADR 2022-61	09/14/2022	ADR 2022-61 Rolph refund for double payment	10-341-110		150.00
DICK YORK'S AUTO SERVICE	52802	09/30/2022	relocated parked vehicle path sealing.	52-431-780	EXP	125.00
ERICKSON, JADE	9.15.22-10.1	10/19/2022	Mileage reimbursement	42-470-705	EXP	150.00
FEDEX	7-920-91826	10/20/2022	Cost of shipping Lifeloc to ISP for maintenance	10-421-370	POLI	20.42
FLANNIGAN, NANCY	9.15.22-10.1	10/19/2022	Fuel Reimbursement: 09/15/22-10/14/22	42-470-705	EXP	131.40
FLANNIGAN, NANCY	WELLNESS	10/20/2022	Wellness benefit reimbursement 2023 (Yoga clothes)	10-415-200	ADM	197.47
GALENA ENGINEERING	8189	10/01/2022	Engineering Drawing for Greenhorn Housing Project Inv#8189	57-431-422		13,883.50
GARDNER, JOCELIN	9.15.22-10.1	10/18/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	162.40
GARDNER, JOCELIN	WELLNESS	10/24/2022	Wellness benefit reimbursement FY23 (Water shoes, hiking boots, WO clothes)	10-425-200	Ketc	185.10
GEM STATE PAPER	1082848	10/06/2022	Cust #103052 - foam soap and paper towels	10-415-315	ADM	111.20
GEM STATE PAPER	1083059	10/11/2022	Cust #103052 - c-fold paper towels	10-415-315	ADM	48.56
GEM STATE WELDERS SUPPLY	211241	09/30/2022	Monthly rental for oxygen and acetylene torch cylinders (2)	10-431-320	STR	18.60
GERGEN, KRISTOPHER	9.15.22-10.1	10/13/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	97.50
HAFER, AUSTIN	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	127.50
HENRY SCHEIN, INC.	21949702	09/29/2022	Credit for 10 boxes X-large gloves EMS supplies Memo#21949702	10-423-325	FIRE	114.50
HENRY SCHEIN, INC.	25685464	09/19/2022	10 boxes X-large gloves EMS supplies Inv#25685464	10-423-325	FIRE	114.50
IDAHO LUMBER	924379	10/14/2022	Parts and piping for hose reel at Elkhorn Station	10-423-595	FIRE	328.83
IDAHO MATERIALS & CONSTRU	206935	10/20/2022	Yr 5 Construction Pay Application #5	52-431-738	EXP	1,045.00
IDAHO MATERIALS & CONSTRU	206935 #2	10/20/2022	Yr 5 Construction Pay Application #5 (Ketchum Portion)	52-431-738	EXP	145,574.06
IDAHO MOUNTAIN EXPRESS	12653445	09/07/2022	Legal Ad - Ordinance 570	10-415-440	ADM	151.20
IDAHO MOUNTAIN EXPRESS	12653779	09/14/2022	Legal Ad - P&Z 9/15 hearing	10-418-440	COM	121.44

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
IDAHO MOUNTAIN EXPRESS	12654115	09/21/2022	Legal Ad - P&Z Ordinance No. 567	10-418-440	COM	70.84
IMPERIAL ASPHALT	5300	09/30/2022	2022 Path and parking lot sealing per bid	52-431-780	EXP	32,454.31
IN LIVING COLOR PAINTING, IN	1002	09/30/2022	City Hall and streets exterior paint -\$2000 for warrenty work	50-480-459	EXP	29,750.00
ISAACS, ANDREA	9.15.22-10.1	10/24/2022	Fuel Reimbursement Sept 15- Oct 14, 2022	42-470-705	EXP	100.00
JACOBS ENGINEERING GROUP	D3489600-01	10/11/2022	Yr 5 Design - Sun Valley Road (TO=\$161,551)	52-431-738	EXP	3,811.40
JACOBS ENGINEERING GROUP	D3587300-09	10/26/2022	Yr 5 Program Management (TO=\$80,670)	52-431-738	EXP	4,842.35
JACOBS ENGINEERING GROUP	D3614700-00	10/13/2022	Yr 5 Services During Construction (TO=311,610)	52-431-738	EXP	14,570.41
JACOBS ENGINEERING GROUP	D3614700-00	10/13/2022	Yr 5 Services During Construction (TO=311,610) Ketchum Portion	52-431-738	EXP	17,732.06
JACOBS ENGINEERING GROUP	D3672700-00	10/13/2022	Engineering 1st Responder Housing (TO=19,300)	57-431-422	EXP	7,949.10
Jerome PETERBILT	284354	10/27/2022		10-431-595	STR	246.36
JOE'S BACKHOE SERVICE	7421553	09/30/2022	Sprinkler repair Dollar Berns	10-431-780	STR	227.50
JOE'S BACKHOE SERVICE	7421555 (RE	10/09/2022	Sprinkler repair SV road project not part of IMC bid	52-431-781	EXP	1,550.00
JOHNSON, ADAM	9.15.22-10.1	10/24/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	290.50
JOHNSON, ADAM	WELLNESS	10/19/2022	Wellness benefit reimbursement FY23 (Hiking boots)	10-421-200	POLI	317.56
KETCHUM COMPUTERS	19177	09/29/2022	Inv #19177 Admin: server planning, networking, FY23 workstation order quote, cox reset	10-415-427	ADM	453.75
KETCHUM COMPUTERS	19177	09/29/2022	Inv #19177 Police: Intall and configure new pc, county vpn connection issue, printer repla	10-421-427	POLI	701.25
KETCHUM COMPUTERS	19177	09/29/2022	Inv #19177 Streets: weather workstation setup	10-431-427	STR	82.50
LAW ENFORCEMENT POLICY C	FY2023 SUB	10/01/2022	2023 Annual subscription to Police policy manual (yearly fee)	10-421-480	POLI	1,500.00
LAWSON PRODUCTS	9309984409	09/30/2022	Hydraulic fittings for Oshkosh plow repair	10-431-595	STR	60.96
LONGSTREET, REBEKAH	KICK OFF M	10/17/2022	Kick-off coordination meeting	10-418-423	COM	13.75
LONGSTREET, REBEKAH	OCT 2022	10/24/2022	Drafting FOF for ADR 2022-63 and ADR 2022-66 FOF	10-418-423	COM	206.25
LUTZ RENTALS	134858-1	10/12/2022	Air compressor rental/ irrigation blow out all City property's.	10-431-614	STR	231.63
McKESSON MEDICAL SURGICA	19894009	10/03/2022	Cricothyrotomy Kit	10-423-325	FIRE	100.32
McKESSON MEDICAL SURGICA	19935095	09/30/2022	Catheters (Q25) for SVFD EMT response Inv#19935095	10-423-325	FIRE	91.50
McKESSON MEDICAL SURGICA	76525087	10/19/2022	Tactical Cricothyotomy Kit (Q2) Inv#19964599	10-423-325	FIRE	200.64
MUNOZ, TONY	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	153.60
MURPHY, KYLE	9.15.22-10.1	10/24/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	315.00
NAPA AUTO PARTS	123353	10/21/2022	OshKosh plow parts	10-431-595	STR	109.62
O'BRIEN, KYLE	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	357.00
OLSEN, TRAVIS	9.15.22-10.1	10/24/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	335.50
ORCHARD, KIM	9.15.22-10.1	10/25/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	262.50
O'REILLY AUTO PARTS	4635-277806	10/14/2022	Oil filters and engine oil for all SVFD vehicles	10-423-600	FIRE	284.09
O'REILLY AUTO PARTS	4635-280540	10/25/2022	Diesel motor oil.	10-431-350	STR	509.85
RIVER RUN AUTO	6538-183604	10/21/2022	ToolCat air filters/	10-431-595	STR	90.78
RIVER RUN AUTO	6538-183698	10/25/2022	OshKosh service filters.	10-431-595	STR	125.18
RIVER RUN AUTO	6538-183698	10/25/2022	OshKosh service filters.	10-431-595	STR	359.61
ROAD WORK AHEAD CONSTRU	TS-18156	09/15/2022	2022 friction seal traffic control	52-431-780	EXP	12,009.44
ROCKWOOD, KELLY	9.15.22-10.1	10/19/2022	Fuel Reimbursement 09/15/22-10/14/22	42-470-705	EXP	267.75
ROCKY MOUNTAIN INFO NETW	21952	10/01/2022	Annual membership fee (July 1, 2022-June 30, 2023)	10-421-480	POLI	50.00
ROMASHKO, ALEX	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	48.10
S&C ASSOCIATES LLC	2597-2599, 2	10/10/2022	CD - Engineering reviews - Inv #2597 date 10/10/2022	10-418-422	COM	1,012.50
S&C ASSOCIATES LLC	2597-2599, 2	10/10/2022	CD - Engineering reviews - Inv #2598 date 10/10/2022	10-418-422	COM	472.50
S&C ASSOCIATES LLC	2597-2599, 2	10/10/2022	CD - Engineering reviews - Inv #2599 date 10/10/2022	10-418-422	COM	135.00
S&C ASSOCIATES LLC	2597-2599, 2	10/10/2022	CD - Engineering reviews - Inv #2601 date 10/10/2022	10-418-422	COM	67.50
S&C ASSOCIATES LLC	2597-2599, 2	10/10/2022	CD - Engineering reviews - Inv #2602 date 10/10/2022	10-418-422	COM	270.00
S&C ASSOCIATES LLC	2597-2599, 2	10/10/2022	CD - Engineering reviews - Inv #2603 date 10/10/2022	10-418-422	COM	135.00
SPEED GOAT TECHNOLOGY LL	2230018	09/30/2022	IT Security Laptop build, PC domain switch for Kim Orchard, switchport documentaiton	10-415-427	ADM	1,320.00

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
SUN VALLEY CAR WASH	1944	09/30/2022	Car washes for Patrol vehicles (September 2022)	10-421-600	POLI	40.00
SUN VALLEY CAR WASH	904426178	09/30/2022	Removed paint speckles from Rachel's car	10-431-610	STR	250.00
SUN VALLEY CLEANERS, INC	SEPT 2022	10/01/2022	Dry cleaning for Police uniforms (8/31/22-9/21/22)	10-421-630	POLI	230.30
SUNSEAL ASPHALT MAINTENA	1864	09/29/2022	Street and Path striping, cross walks, and turn arrows	10-431-592	STR	7,355.00
SUNSEAL ASPHALT MAINTENA	1866, 1863	09/30/2022	Path way sealing	52-431-780	EXP	6,286.80
SUNSEAL ASPHALT MAINTENA	1866, 1863	09/30/2022	Pathway, parking lots, striping after slurry sealing	52-431-780	EXP	15,494.00
SUNSEAL ASPHALT MAINTENA	1888	10/19/2022	Parking lot striping	10-431-592	STR	1,362.32
TAYLOR, NATHAN	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	133.00
TEAM CASINO INC.	2284010044	10/01/2022	2022 Holiday Party - Remaining Balance	10-415-476	ADM	1,350.00
THE HOUSING COMPANY	116	10/01/2022	Inv #116 - Housing Stripend Evals (Davis and O'Brien)	42-470-704	EXP	800.00
TREASURE VALLEY COFFEE	2160:084707	10/05/2022	Admin	10-415-320	ADM	57.21
TREASURE VALLEY COFFEE	2160:084707	10/05/2022	CD	10-418-320	COM	57.21
TREASURE VALLEY COFFEE	2160:084707	10/05/2022	Fire	10-423-320	FIRE	57.20
TREASURE VALLEY COFFEE	2160:084707	10/05/2022	Streets	10-431-320	STR	57.21
TREASURE VALLEY PHOTO BO	1100 #2	10/24/2022	Photo Booth for 2022 Holiday party	10-415-476	ADM	575.00
WAYT, RACHEL	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	148.00
WHITESSELL, BILL	9.15.22-10.1	10/17/2022	Fuel Reimbursement 09/15/22-10/14/22	42-470-705	EXP	209.00
WHITING, STEVEN	9.15.22-10.1	10/16/2022	Fuel reimbursement: September 15- October 14, 2022	42-470-705	EXP	218.50
YOUNG CHRYSLER JEEP DOD	12S1543	10/20/2022	FY23 New Patrol vehicle (2021 Dodge Durango)	29-490-761	EXP	33,938.00
ZOLL MEDICAL CORPORATION	3573081	09/16/2022	Four (4) AED/CPR pads	10-423-325	FIRE	582.04
Grand Totals:						450,008.15

YELLOW = SUN VALLEY ROAD

ORANGE = FUEL R/Bmt

BLUE = 1ST RESPONDER HOUSING

GREEN = KETCHUM R/Bmt

PINK = OTHER FUNDS