

AGENDA
REGULAR MEETING OF THE CITY OF SUN VALLEY FINANCE COMMITTEE
IN THE COUNCIL CHAMBERS, 81 ELKHORN ROAD, SUN VALLEY, IDAHO
FEBRUARY 27, 2023 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 January 30, 2023 Finance Committee Meeting minutes*
2. Review and discussion of:
 - a. February 2023 Payroll
 - b. Wells Fargo February credit card statement and associated charges and payments
 - c. February 2023 Paid Invoice Report
3. Review of non-recurring payables on-hand as of February 28, 2023, and recommendation for approval to the City Council at its March 2, 2023 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.

January 30, 2023 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 30th day of January 2023, at 2:00 PM.

CALL TO ORDER

Finance Committee Chair Jane Conard called the meeting to order at 2:00 PM.

ROLL CALL

Present: Finance Committee Chair Jane Conard and Committee Member Brad DuFur (via telephone).

Also Present: Finance Manager Kelly Rockwood.

PUBLIC COMMENT

None.

ACTION/DISCUSSION

1. Approval of the January 3, 2023 Finance Committee Meeting minutes. Neither DuFur nor Conard had any questions or clarifications regarding the minutes. DuFur moved to approve, seconded by Conard. All in favor. The motion carried unanimously.

2. Review and discussion of:

a. January 2023 Payroll. Conard noted a lot of floating holiday time and asked for a definition of floating holiday time, to which Finance Manager Rockwood explained. Conard noted the overtime for the Streets Department, but also noted the expenditures to budget and they've used only 1/3 of their total budget for the 3 months and are over budget in salaries. Rockwood noted a few changes to that department including a change for Whitesell, who is now an hourly employee as opposed to salary, so he is eligible to get overtime.

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

Conard noted a charge for a planning position to which City Clerk Flannigan explained that it's to replace former employee Maya Lewis.

c. January 2023 Paid Invoice report. Conard noted the charges to Blaine County Communication to which Rockwood explained it's for dispatch for our Fire and Police Departments.

3. Review of non-recurring payables on-hand as of January 2023 and recommendation for approval to the City Council at its February 2, 2023 City Council Meeting.

Conard and DuFur asked a few clarifying questions including asking what the charge was for

regarding repair to a vehicle damaged due to paint striping. A last question was asked about the heater in the fire bay and Rockwood explained that it was for a heater that broke down.

MOTION

Conard moved to recommend to Council at its February 2, 2023 meeting, approval of the non-recurring payables on-hand as of January 31, 2023, seconded by DuFur. All in favor. The motion carried unanimously.

ADJOURNMENT

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

The Finance Committee meeting adjourned at 2:16 PM.

Respectfully submitted,
Nancy Flannigan, City Clerk

Jane Conard, Finance Committee Chair

Date


CITY OF SUN VALLEY

TO: Finance Committee

FROM: Kelly Rockwood
 Finance Manager

SUBJECT: Payroll for February 2023

DATE: February 27, 2023

Legislation – No changes or anomalies for February.

Administration – Regular hours totaled 536, and there were 8 hours of paid time off (holiday pay) during February and 4 hours of floating holiday time earned.

Community Development – Regular hours totaled 540.5 and there were 57 hours of paid time off (vacation, sick pay, holiday pay and personal time).

Police – Regular hours totaled 1,793 for the department. Paid time off was 327 hours (vacation, sick time, holiday pay, floating holiday pay, comp time and personal time used). There were 7.5 hours of overtime, 1 hour of comp time and 60 hours of floating holiday time earned in February. Overtime and comp time were largely incurred for shift coverage, training, and case reporting.

Fire – Regular hours in the department totaled 1,952 and 72 hours of overtime in February. Overtime was primarily due to call response and shift coverage. There were 6 hours of SV call response and 37 hours of NBCFD call response. Paid time off totaled 474 hours (vacation, sick, holiday pay, and floating holiday used) and 36 hours of floating holiday and 6 hours comp time earned. On-call firefighters had 397.5 CSV hours, and 16 NBCFD hours largely due to training and call responses.

North Blaine County Fire District – February regular hours totaled 236.5. Paid time off totaled 43.5 hours (vacation, sick, and holiday time used).

Street – Regular hours for the department totaled 599. There were 21.5 hours of overtime, and 12 hours of floating holiday and comp time earned. Paid time off (sick time, holiday, and comp time used) totaled 46 hours in February and there were 28 On-call days.

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

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	(1,376,987.30)				
BALANCE - CURRENT DATE		(1,376,987.30)			
TOTAL FUND EQUITY			(1,376,987.30)		
TOTAL LIABILITIES AND EQUITY			(1,376,987.30)		
 <u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	.00	28,750.00	69,000.00	40,250.00	41.7
TOTAL LEGISLATIVE	.00	28,750.00	69,000.00	40,250.00	41.7
 <u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	15,961.55	170,339.20	442,800.00	272,460.80	38.5
TOTAL ADMINISTRATION	15,961.55	170,339.20	442,800.00	272,460.80	38.5
 <u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	13,236.12	139,288.68	463,320.00	324,031.32	30.1
10-418-140 SALARIES AND WAGES - TEMPORARY	.00	4,002.02	4,000.00	(2.02)	100.1
TOTAL COMMUNITY DEVELOPMENT	13,236.12	143,290.70	467,320.00	324,029.30	30.7
 <u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	45,992.32	453,448.21	1,197,000.00	743,551.79	37.9
10-421-122 OVERTIME SALARIES	27.69	5,751.61	33,000.00	27,248.39	17.4
TOTAL POLICE DEPARTMENT	46,020.01	459,199.82	1,230,000.00	770,800.18	37.3
 <u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	31,633.76	323,626.06	740,880.00	417,253.94	43.7
10-423-120 WAGES - ON CALL FF	.00	19,794.00	80,000.00	60,206.00	24.7
10-423-122 OVERTIME SALARIES	2,391.32	12,894.94	34,000.00	21,105.06	37.9
10-423-130 WAGES- WILDLAND	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE DEPARTMENT	34,025.08	356,315.00	869,880.00	513,565.00	41.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	6,688.56	85,069.90	187,283.00	102,213.10	45.4
10-425-120 WAGES - ON CALL FF	.00	4,720.00	30,518.00	25,798.00	15.5
10-425-122 OVERTIME SALARIES	.00	2,374.13	7,920.00	5,545.87	30.0
TOTAL KETCHUM RURAL FIRE DEPT	<u>6,688.56</u>	<u>92,164.03</u>	<u>225,721.00</u>	<u>133,556.97</u>	<u>40.8</u>
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	11,093.23	108,926.64	267,300.00	158,373.36	40.8
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	25,000.00	25,000.00	.0
10-431-122 OVERTIME SALARIES	1,339.47	15,551.91	10,000.00	(5,551.91)	155.5
10-431-123 WAGES - ON-CALL STREET DEPT	350.00	2,450.00	3,750.00	1,300.00	65.3
TOTAL STREET DEPARTMENT	<u>12,782.70</u>	<u>126,928.55</u>	<u>306,050.00</u>	<u>179,121.45</u>	<u>41.5</u>
TOTAL FUND EXPENDITURES	<u>128,714.02</u>	<u>1,376,987.30</u>	<u>3,610,771.00</u>	<u>2,233,783.70</u>	<u>38.1</u>
NET REVENUE OVER EXPENDITURES	<u>(128,714.02)</u>	<u>(1,376,987.30)</u>	<u>(3,610,771.00)</u>	<u>(2,233,783.70)</u>	<u>(38.1)</u>

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
59042						
59042	02/10/2023	111-4812740-	Amazon: Apple Pencil for Peter's iPad	10-411-740	121.29	121.29
59042	02/10/2023	112-0058658	Amazon: Wreless Mouse for B. Skelton	10-418-740	48.99	48.99
59042	02/10/2023	112-0077570	Amazon: glue sticks	10-415-310	5.22	5.22
59042	02/10/2023	112-1329826	Amazon: Apple Magsafe Charger for Bill	10-431-740	37.90	37.90
59042	02/10/2023	112-1434312	Amazon: Pens and picture frame for poster	10-415-310	91.06	91.06
59042	02/10/2023	112-1434312	Amazon: Returned dented frame for poster	10-415-310	39.98-	39.98-
59042	02/10/2023	112-1631807	Amazon: Desk organizer for new City Administrator and Paper storage holder for mailroom	10-415-740	99.93	99.93
59042	02/10/2023	112-1802664	Amazon: Black ink for stamp pads	10-415-310	9.69	9.69
59042	02/10/2023	112-1863616	Amazon: manila folders	10-415-310	19.59	19.59
59042	02/10/2023	112-2548672	Amazon: Picture frame for poster	10-415-740	55.79	55.79
59042	02/10/2023	112-3443291	Amazon: Otterbox for Bill's new iPhone	10-431-740	56.65	56.65
59042	02/10/2023	112-4543926	Amazon: Snow Brushes for CD Cars	10-418-320	65.92	65.92
59042	02/10/2023	112-5279631	Amazon: Small mailing envelopes	10-415-310	13.49	13.49
59042	02/10/2023	112-5353456	Amazon: Hard drive tray caddy for server room	10-415-740	26.99	26.99
59042	02/10/2023	112-7073421	Amazon: File folders	10-415-310	23.02	23.02
59042	02/10/2023	112-8421413	Amazon: Samsung Solid State Hard Driver for Server Room	10-415-740	1,376.00	1,376.00
59042	02/10/2023	112-9498772	Amazon: Cables for server room	10-415-740	38.00	38.00
59042	02/10/2023	112-9514691	Amazon: 4 Port HDMI Extender Splitter for tvs in council chambers	10-415-740	240.29	240.29
59042	02/10/2023	112-9942344	Amazon: Labels for shipping purposes	10-415-310	29.95	29.95
59042	02/10/2023	113-6431283	Amazon: Noise Canceling headphones for Driggs and Hanna (studying)	10-423-320	59.95	59.95
59042	02/10/2023	113-8584207	Amazon: Jump starter/ booster pack	10-421-600	232.37	232.37
59042	02/10/2023	147805	Inn at 500 Capitol - Food: 49th Idaho Inaugural Ball	10-411-475	315.68	315.68
59042	02/10/2023	17726	Black beanies for fire staff (Q 24)	10-423-631	162.43	162.43
59042	02/10/2023	21098	Detectachem: Drug tests (General, multi- drug, mushrooms)	10-421-340	105.60	105.60
59042	02/10/2023	22009394	GALLS: Duty gear to replace old or worn equipment	10-421-665	1,112.91	1,112.91
59042	02/10/2023	2550	International Assoc of Fire Chiefs- T Robrahn Annual Membership	10-423-480	110.00	110.00
59042	02/10/2023	3280414535	APACO Website: Fee to post Planner Position	10-418-440	50.00	50.00
59042	02/10/2023	5439071379	Eventbrite: General Admission to 49th Idaho Inaugural Ball	10-411-475	70.00	70.00
59042	02/10/2023	64117734854	Bevel Gardner: Cost of tuition (Crime scene processing) A. Hafer	10-421-470	1,310.00	1,310.00
59042	02/10/2023	696	IDABO 2023 Education Institute - Jim Lynch	10-418-470	475.00	475.00
59042	02/10/2023	86429230	Hampton Inn Idaho Falls: 2 night stay for training K. Orchard	10-421-470	196.00	196.00
59042	02/10/2023	E0800LPDR	Micosoft - Microsoft 365 Business Standard	10-415-480	288.51	288.51
59042	02/10/2023	E0800LPGO	Micosoft - Microsoft 365 Business Basic	10-415-480	360.00	360.00
59042	02/10/2023	INV1830242	Zoom - annual subscription 01/06/23-01/05/24	10-415-480	149.90	149.90
59042	02/10/2023	ISP BACKGR	ISP: Background checks for new FF Flannagan	10-423-320	63.80	63.80
59042	02/10/2023	JAN 2023	8x8 Phone System - January 2023	10-415-510	670.35	670.35
59042	02/10/2023	R/B PARKIN	Inn at 500 Capitol - Parking 49th Idaho Inaugural Ball	10-411-475	50.00	50.00

Check Number	Check Issue Date	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 59042:						8,102.29
Grand Totals:						8,102.29

Report Criteria:
Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
5B FIRST RESPONDER H	LSE APPRO	Semi-Annual Appropriation Lease – Interest \$31,500.0	02/09/2023	31,500.00	31,500.00	59043	02/15/2023
	LSE APPRO	Semi-Annual Appropriation Lease – Principal \$36,399.	02/09/2023	36,399.30	36,399.30	59043	02/15/2023
Total 5B FIRST RESPONDER HOUSING LLC:				67,899.30	67,899.30		
AC HOUSTON LUMBER C	2301-532116,	Leather work gloves	01/19/2023	29.99	29.99	58939	02/03/2023
	2301-532116,	Cable puller	01/19/2023	44.99	44.99	58939	02/03/2023
	2301-532241	Materials for forced entry training Inv#2301-532241	01/19/2023	289.03	289.03	58939	02/03/2023
	2301-532241	Ice melt (Q3) for elkhorn station Inv # 2301532241	01/19/2023	66.00	66.00	58939	02/03/2023
	2301-533072	Mold killer	01/23/2023	11.99	11.99	58939	02/03/2023
Total AC HOUSTON LUMBER CO:				442.00	442.00		
AFTERHOURS DESIGN, P	998	Greenhorn Housing Project Architectural Services Inv#	01/05/2023	780.00	780.00	58996	02/03/2023
Total AFTERHOURS DESIGN, PA:				780.00	780.00		
AIR ST. LUKE'S MEMBER	11623	2 employee memberships - Kovich, Styron	01/16/2023	90.00	90.00	58940	02/03/2023
	12623	1 New employee membership - Flannagan	01/26/2023	45.00	45.00	59024	02/03/2023
	21423	62 Employee Membership renewal for 2023	02/14/2023	2,790.00	2,790.00	59057	02/24/2023
Total AIR ST. LUKE'S MEMBERSHIP:				2,925.00	2,925.00		
ALSCO-AMERICAN LINE	LBOI205525	AlSCO - Mats for City Hall LBOI2055254	01/30/2023	61.23	61.23	59044	02/15/2023
	LBOI205525	AlSCO - Shop towels for Street Department LBOI20552	01/30/2023	42.35	42.35	59025	02/03/2023
	LBOI205525	AlSCO - Mats for Police Dept. LBOI2055256	01/30/2023	39.05	39.05	59025	02/03/2023
	LBOI205525	AlSCO -Mats and Shop towels for Fire Department Inv#	02/13/2023	121.85	121.85	59044	02/15/2023
	LBOI205525	AlSCO -Mats and Shop towels for Fire Department Inv#	02/13/2023	121.85	121.85	59044	02/15/2023
	LBOI205887	AlSCO - Mats for City Hall LBOI2058872	02/13/2023	61.23	61.23	59044	02/15/2023
	LBOI205887	AlSCO - Shop towels for Street Department LBOI20588	02/13/2023	42.35	42.35	59044	02/15/2023
LBOI205887	AlSCO - Mats for Police Dept. LBOI2058874	02/13/2023	39.05	39.05	59044	02/15/2023	
Total ALSCO-AMERICAN LINEN DIVISION:				528.96	528.96		
ATKINSON'S MARKET	5611998	Atkinsons - Food for Regular Council Meeting 01/05/22	01/05/2023	31.54	31.54	58941	02/03/2023
	5611998	Atkinsons - Brownies for Walts retirement farewell	01/05/2023	59.40	59.40	58941	02/03/2023
	8589466, 43	Food for 01/12/2023 LEPC at Elkhorn Station	01/12/2023	23.88	23.88	58941	02/03/2023
	8589466, 43	Fire Duty Staff Cleaning Supplies 01/08/2023	01/12/2023	35.49	35.49	58941	02/03/2023
Total ATKINSON'S MARKET:				150.31	150.31		
AWSI (ADVANCED WORK	556214	Invoice #556214 - FMCSA - Limited queries	12/30/2022	135.00	135.00	58942	02/03/2023
Total AWSI (ADVANCED WORKPLACE STRATEGIES:				135.00	135.00		
BERMAN, KATELYN	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	84.00	84.00	59001	02/03/2023
Total BERMAN, KATELYN:				84.00	84.00		
BROOKS WELDING	15629	Sign base materials	12/28/2022	169.43	169.43	58943	02/03/2023
Total BROOKS WELDING:				169.43	169.43		
CASELLE, INC	122526	Contract Support & Maintenance for 3/01/23-3/31/23	02/01/2023	1,575.00	1,575.00	59038	02/08/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CASELLE, INC:				1,575.00	1,575.00		
CHRISTENSEN INC.dba U	1011624	Fuel for all Police department vehicles 1/16/23-1/31/23	01/31/2023	1,158.68	1,158.68	59045	02/15/2023
	1011625	Fuel for all fire department vehicles1/16/23 - 1/31/23 In	01/31/2023	670.58	670.58	59045	02/15/2023
	1011627, 101	CD Fuel purchase - inv# 1011627 01-31-23	02/15/2023	87.41	87.41	59058	02/24/2023
	1011627, 101	CD Fuel purchase - inv #1012694	02/15/2023	87.20	87.20	59058	02/24/2023
	1012691	Fuel for all Police department vehicles 2/2/23-2/15/23 l	02/15/2023	960.55	960.55	59058	02/24/2023
	1012692	Fuel for all fire department vehicles2/1/2023 - 2/15/202	02/15/2023	747.23	747.23	59058	02/24/2023
	1012693	Feb. 2023 fuel purchases	02/15/2023	2,333.54	2,333.54	59058	02/24/2023
	16526	January 2023 fuel purchases	01/31/2023	1,534.73	1,534.73	59045	02/15/2023
	561623	Hydraulic and transmission oils	01/16/2023	1,288.50	1,288.50	59045	02/15/2023
Total CHRISTENSEN INC.dba UNITED OIL:				8,868.42	8,868.42		
CITY OF KETCHUM	6214	Contribution to IRCC 2023	12/01/2022	2,500.00	2,500.00	58944	02/03/2023
Total CITY OF KETCHUM:				2,500.00	2,500.00		
CLEAR SOLUTIONS ENGI	226	Greenhorn Housing Project - Water System Design an	01/05/2023	1,680.00	1,680.00	58997	02/03/2023
Total CLEAR SOLUTIONS ENGINEERING:				1,680.00	1,680.00		
CLEAR WATER POWER E	37062	Boss plow edge bolt kit.	12/28/2022	44.36	44.36	58945	02/03/2023
Total CLEAR WATER POWER EQUIPMENT:				44.36	44.36		
COASTLINE EQUIPMENT	969992, 964	Loader parts	12/07/2022	172.81	172.81	58946	02/03/2023
	969992, 964	Loader parts	12/07/2022	91.48	91.48	58946	02/03/2023
	977420	2 sets wear blades for loader V-plow	01/03/2023	3,368.23	3,368.23	58946	02/03/2023
	981435	Loader parts	01/18/2023	307.29	307.29	58946	02/03/2023
Total COASTLINE EQUIPMENT:				3,939.81	3,939.81		
COMPASS MINERALS AM	1116069	Bulk road salt delivered.	01/13/2023	2,198.13	2,198.13	58947	02/03/2023
Total COMPASS MINERALS AMERICA INC.:				2,198.13	2,198.13		
COPY & PRINT	125100	Name Plate for Jim Keating - New City Administrator	01/06/2023	17.25	17.25	58948	02/03/2023
	125119, 9923	Copy Paper and label maker tape	01/09/2023	104.97	104.97	58948	02/03/2023
	125119, 9923	DVD-R (4.7GB and 8.5GB), file folders, and hanging fo	01/09/2023	246.20	246.20	58948	02/03/2023
	125124, 125	Business cards for: Taylor, Johnson, and Olsen (Q 100	01/12/2023	102.50	102.50	58948	02/03/2023
	125124, 125	Additional business cards for Taylor, Johnson, and Ols	01/12/2023	105.00	105.00	58948	02/03/2023
	125156	Name Plate for Jim Keating - New City Administrator (2	01/13/2023	17.75	17.75	58948	02/03/2023
	125162	Business cards for Jim Keating	01/16/2023	56.25	56.25	58948	02/03/2023
	9955, 12502	Business cards for K. Murphy	01/04/2023	47.50	47.50	58948	02/03/2023
	9955, 12502	Business cards for T. Munoz	01/04/2023	37.50	37.50	58948	02/03/2023
Total COPY & PRINT:				734.92	734.92		
COX COMMUNICATIONS	FEB 2023	Acct #001 2401 049409601 Internet Service 100 Arrow	01/28/2023	405.00	405.00	59039	02/08/2023
	FEB 2023 #2	Acct #001 2401 200767601 - Internet Service 81 Elkho	02/01/2023	102.40	102.40	59046	02/15/2023
Total COX COMMUNICATIONS:				507.40	507.40		
DAVIS EMBROIDERY INC.	41692	52 patches sewn on to polo shirts	01/09/2023	241.02	241.02	58949	02/03/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total DAVIS EMBROIDERY INC.:				241.02	241.02		
DAVIS, BRYAN	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	328.00	328.00	59002	02/03/2023
	R/B ID CARD	Reimbursement for Police ID card	01/24/2023	6.95	6.95	58950	02/03/2023
Total DAVIS, BRYAN:				334.95	334.95		
DAVITT, TERENCE	12.15.22-1.1	Mileage reimbursement	01/20/2023	15.75	15.75	59003	02/03/2023
Total DAVITT, TERENCE:				15.75	15.75		
DELL MARKETING,LP	10645531196	14 speakers for new computers	01/17/2023	616.00	616.00	58951	02/03/2023
	3000140876	VLA Windows Server Per Device Client Access Licens	01/03/2023	3,353.86	3,353.86	58951	02/03/2023
Total DELL MARKETING,LP:				3,969.86	3,969.86		
Driggs, Sarah	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	17.00	17.00	59004	02/03/2023
	HOSEMAN T	Reimbursement for training: Fundamentals of first due	01/17/2023	350.00	350.00	58952	02/03/2023
Total Driggs, Sarah:				367.00	367.00		
ERICKSON, JADE	12.15.22-1.1	Mileage reimbursement	01/23/2023	230.00	230.00	59005	02/03/2023
Total ERICKSON, JADE:				230.00	230.00		
FEDEX	8-005-35897	Return item (Lieutenant bars) for exchange	01/12/2023	25.28	25.28	58953	02/03/2023
Total FEDEX:				25.28	25.28		
FLANNIGAN, NANCY	12.15.22-1.1	Fuel Reimbursement: 12/15/22-1/14/23	01/19/2023	138.70	138.70	59006	02/03/2023
Total FLANNIGAN, NANCY:				138.70	138.70		
GALLAGHER VEBA	MAR 2023	March 2023 VEBA contribution	02/23/2023	2,858.32	2,858.32	59059	02/24/2023
Total GALLAGHER VEBA:				2,858.32	2,858.32		
GARDNER, JOCELIN	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	127.60	127.60	59007	02/03/2023
Total GARDNER, JOCELIN:				127.60	127.60		
GELSO, MATTHEW	473372	Reimbursement for EMT Renewal	01/08/2023	25.00	25.00	58954	02/03/2023
Total GELSO, MATTHEW:				25.00	25.00		
GEM STATE PAPER	1084575-03	Cust #103052 - 1 cs of hand soap	12/13/2022	95.97	95.97	58955	02/03/2023
	1088102	Cust #103052 - 1 cs of clear trash bags, c-fold paper to	01/03/2023	122.73	122.73	58955	02/03/2023
	1088102	Cust #103052 - Kinfes	01/03/2023	38.96	38.96	58955	02/03/2023
	1088102-01	Cust #103052 - Coffee creamer	01/10/2023	52.03	52.03	58955	02/03/2023
	1088236	Cust #103052 - 1 cs of roll paper towels	01/06/2023	75.52	75.52	58955	02/03/2023
	1088445	Cust #103052 - Foaming hand soap	01/24/2023	97.51	97.51	58955	02/03/2023
	1088445	Cust #103052 - Foaming hand soap (received the wro	01/24/2023	95.97-	95.97-	58955	02/03/2023
Total GEM STATE PAPER:				386.75	386.75		
GEM STATE WELDERS S	E270099, 21	welding supplies/safety glasses	01/03/2023	258.08	258.08	58956	02/03/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GEM STATE WELDERS SUPPLY INC:				258.08	258.08		
GERGEN, KRISTOPHER	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	112.50	112.50	59008	02/03/2023
	EDUCATION	Educational Assistance Reimbursement KGergen Fall	01/03/2023	4,123.00	4,123.00	58957	02/03/2023
Total GERGEN, KRISTOPHER:				4,235.50	4,235.50		
GLASS MASTERS, INC	I-22-3098	Repair window on loader	12/30/2022	721.11	721.11	58958	02/03/2023
Total GLASS MASTERS, INC:				721.11	721.11		
GREAT AMERICA FINANC	33280299	Copier lease - Police: February 2023 #33280299	01/23/2023	89.00	89.00	59047	02/15/2023
	33331912	Copier lease - Admin: February 2023 #33331912	01/30/2023	212.00	212.00	59026	02/03/2023
Total GREAT AMERICA FINANCIAL SVCS:				301.00	301.00		
HAFER, AUSTIN	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	120.00	120.00	59009	02/03/2023
Total HAFER, AUSTIN:				120.00	120.00		
HENRY SCHEIN, INC.	32718764, 3	Compact Chest Seal (Q4) for FD EMS Suplies Inv#32	01/06/2023	42.36	42.36	58959	02/03/2023
	32718764, 3	Large gloves (Q10 boxes) for FD EMS Supplies Inv#3	01/06/2023	115.40	115.40	58959	02/03/2023
Total HENRY SCHEIN, INC.:				157.76	157.76		
HUGHES FIRE EQUIPME	587211, 5872	Parts to replace two door handles on engine 60 + freig	01/19/2023	734.41	734.41	58960	02/03/2023
	587211, 5872	Additional parts to replace two door handles on engine	01/19/2023	34.25	34.25	58960	02/03/2023
Total HUGHES FIRE EQUIPMENT:				768.66	768.66		
HUNTINGTON, PATTY	PAINT RMVL	Paint removal from vehicle/ road striping	12/01/2022	700.00	700.00	58961	02/03/2023
Total HUNTINGTON, PATTY:				700.00	700.00		
IDAHO MOUNTAIN EXPR	12657511, 12	Job posting - 12/9 and 12/14 - Planner	12/31/2022	438.25	438.25	58962	02/03/2023
	12657511, 12	Legal notice - PZ 12/15 hearing	12/31/2022	77.51	77.51	58962	02/03/2023
	12657511, 12	Job posting - 12/16	12/31/2022	350.28	350.28	58962	02/03/2023
Total IDAHO MOUNTAIN EXPRESS:				866.04	866.04		
IDAHO POST	S23066039,	Tuition for Instructor Development: K. O'Brien (#S2306	01/05/2023	625.00	625.00	58963	02/03/2023
	S23066039,	Tuition for Instructor Development: B. Davis (#S23066	01/05/2023	625.00	625.00	58963	02/03/2023
Total IDAHO POST:				1,250.00	1,250.00		
IDAHO POWER	79457 - JAN	Acct #2203679457 100 Arrowleaf Cell 12/22/22-1/20/2	01/24/2023	89.10	89.10	59027	02/03/2023
	79457 - JAN	Acct #2203679457 100 Arrowleaf Fire 12/22/22-1/20/2	01/24/2023	514.38	514.38	59027	02/03/2023
	79457 - JAN	Acct #2203679457 208 E Sun Valley Rd 12/20/22-1/18	01/24/2023	13.43	13.43	59027	02/03/2023
	79457 - JAN	Acct #2203679457 81 Elkhorn Rd 11/30/22-12/29/22	01/24/2023	1,339.74	1,339.74	59027	02/03/2023
	79457 - JAN	Acct #2203679457 Juniper & Elkhorn Light 12/02/22-1/	01/24/2023	6.32	6.32	59027	02/03/2023
	79457 - JAN	Acct #2203679457 Street Lights 12/22/22-1/20/23	01/24/2023	62.84	62.84	59027	02/03/2023
	79457 - JAN	Acct #2203679457 Traffic Light Sun Valley Rd 12/22/2	01/24/2023	29.31	29.31	59027	02/03/2023
Total IDAHO POWER:				2,055.12	2,055.12		
INTEGRATED TECHNOLO	208636	Contract base rate + color prints - Fire Dept (1/1/23 - 1/	01/31/2023	125.82	125.82	59048	02/15/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total INTEGRATED TECHNOLOGIES:				125.82	125.82		
INTERMOUNTAIN GAS C	146712, 423	Acct #14671230002 - SV City Hall Gas 12/21/22-1/23/	01/24/2023	1,237.20	1,237.20	59028	02/03/2023
	146712, 423	Acct #42384330009 - 81 Elkhorn Road 12/21/22-1/23/	01/24/2023	665.04	665.04	59028	02/03/2023
	146712, 423	Acct #25105330002 - 100 Arrowleaf Gas 12/21/22-1/2	01/24/2023	700.43	700.43	59028	02/03/2023
Total INTERMOUNTAIN GAS COMPANY:				2,602.67	2,602.67		
INT'L INT OF MUNICIPAL	2023 MEMB	Membership fee for N. Flannigan, City Clerk	01/12/2023	185.00	185.00	58964	02/03/2023
Total INT'L INT OF MUNICIPAL CLERK:				185.00	185.00		
ISOLVED	I126019062	Inv # i126019062 Monthly FSA/HRA Admin Fee - Jan 2	02/09/2023	198.40	198.40	59049	02/15/2023
Total ISOLVED:				198.40	198.40		
JACOBS ENGINEERING	D3310201-03	Sun Valley Road Intersection Light Issue	01/24/2023	1,456.00	1,456.00	58965	02/03/2023
	D3587300-12	Yr 5 Program Management (TO=\$80,670)	01/24/2023	5,166.33	5,166.33	58965	02/03/2023
	D3614700-01	Yr 5 Services During Construction (TO=311,610) Ketch	01/24/2023	2,112.20	2,112.20	59060	02/24/2023
	D3614700-01	Yr 5 Services During Construction (TO=311,610)	01/24/2023	3,039.50	3,039.50	58965	02/03/2023
	D3672700-00	Engineering 1st Responder Housing (TO=19,300)	01/24/2023	1,656.60	1,656.60	58998	02/03/2023
Total JACOBS ENGINEERING GROUP, INC.:				13,430.63	13,430.63		
JEROME PETERBILT	286262	Axle gear for Oshkosh plow	01/10/2023	291.90	291.90	58966	02/03/2023
	288210	Peterbilt plow parts	01/03/2023	26.05	26.05	58966	02/03/2023
	288559	New alternator for Peterbilt plow	01/09/2023	318.00	318.00	58966	02/03/2023
	289422, 289	Mud flap repair Oshkosh	01/24/2023	197.70	197.70	58966	02/03/2023
	289422, 289	Oshkosh light repair	01/24/2023	44.72	44.72	58966	02/03/2023
Total JEROME PETERBILT:				878.37	878.37		
JOE'S BACKHOE SERVIC	7422113	Installing sign bases for 4-way stop Saddle/Dollar	01/02/2023	750.00	750.00	58967	02/03/2023
	7422275	Repaired Peterbilt hydraulic hose	01/03/2023	285.00	285.00	58967	02/03/2023
Total JOE'S BACKHOE SERVICE:				1,035.00	1,035.00		
JOHNSON, ADAM	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	366.75	366.75	59010	02/03/2023
Total JOHNSON, ADAM:				366.75	366.75		
KARL MALONE POWERS	24452, 2445	2018 snowmobile inspection and spark plug Inv#24452	01/01/2023	279.98	279.98	58968	02/03/2023
	24452, 2445	2012 snowmobile inspection, spark plug, gas cap Inv#	01/01/2023	333.92	333.92	58968	02/03/2023
	24452, 2445	2012-2 snowmobile inspection and spark plug Inv# 244	01/01/2023	279.98	279.98	58968	02/03/2023
	24452, 2445	DMV stickers for snowmobiles	01/01/2023	182.00	182.00	58968	02/03/2023
Total KARL MALONE POWERSPORTS HAILEY:				1,075.88	1,075.88		
KETCHUM COMPUTERS	19374	Inv #19374 Fire: Tim email connection	12/31/2022	90.00	90.00	58969	02/03/2023
	19374	Inv #19374 Admin: Complete setup, updates, domain j	12/31/2022	1,080.00	1,080.00	58969	02/03/2023
	19374	Inv #19374 CD: Setup Brendan new PC and configure.	12/31/2022	630.00	630.00	58969	02/03/2023
	19397	Inv #19397 Admin: Meeting w/BSU on recent alerts. Cr	01/17/2023	1,215.00	1,215.00	58969	02/03/2023
	19397	Inv #19397 CD: Personel folder permission. Calendar	01/17/2023	270.00	270.00	58969	02/03/2023
	19397	Inv #19397 Streets: Setup and configure new PC for T	01/17/2023	1,215.00	1,215.00	58969	02/03/2023
	19397	Inv #19397 Fire: Network check for suspicious device.	01/17/2023	135.00	135.00	58969	02/03/2023
	19397	Inv #19397 Police: Support call with Motorola on vehicl	01/17/2023	720.00	720.00	58969	02/03/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total KETCHUM COMPUTERS:				5,355.00	5,355.00		
LES SCHWAB	11700794435	New tires for the 2019 F-350	01/18/2023	1,369.32	1,369.32	58970	02/03/2023
Total LES SCHWAB:				1,369.32	1,369.32		
MOUNTAIN RIDES	12117	Quarterly Partnership Contribution for FY2023 - Payme	02/08/2023	108,750.00	108,750.00	59050	02/15/2023
Total MOUNTAIN RIDES:				108,750.00	108,750.00		
MOUNTAIN VALLEY PREF	148	YR 1 Construction Costs Payment #2 of 4 Inv#148	01/03/2023	298,320.00	298,320.00	58999	02/03/2023
Total MOUNTAIN VALLEY PREFAB LLC:				298,320.00	298,320.00		
MUNICIPAL EMERGENCY	IN1807788, I	SVFD Uniforms for Fire Staff Inv # 1807788	12/30/2022	1,771.83	1,771.83	58971	02/03/2023
	IN1807788, I	SCBA Testing and Repair Inv#1810022	12/30/2022	2,839.89	2,839.89	58971	02/03/2023
	IN1817121	2 SCBA Masks for SVFD Inv #1817121	01/17/2023	720.00	720.00	58971	02/03/2023
Total MUNICIPAL EMERGENCY SERVICES:				5,331.72	5,331.72		
MUNOZ, TONY	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	85.50	85.50	59011	02/03/2023
	WELLNESS	Wellness benefit FY23: Peloton	01/08/2023	400.00	400.00	58972	02/03/2023
Total MUNOZ, TONY:				485.50	485.50		
MURPHY, KYLE	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	273.00	273.00	59012	02/03/2023
Total MURPHY, KYLE:				273.00	273.00		
NORCO	36674141, 3	Cylinder rent for December 2022 (Inv#36674141)	12/31/2022	36.27	36.27	58973	02/03/2023
	36674141, 3	Medical oxygen (Inv# 36660925)	12/31/2022	75.00	75.00	58973	02/03/2023
	36908032, 3	Cylinder rent for January 2023 (Inv#36908032)	01/31/2023	36.27	36.27	59051	02/15/2023
	36908032, 3	Medical oxygen (Inv# 36888217)	01/31/2023	75.00	75.00	59051	02/15/2023
Total NORCO:				222.54	222.54		
O'BRIEN, KYLE	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	391.50	391.50	59013	02/03/2023
Total O'BRIEN, KYLE:				391.50	391.50		
OFFICEBRIGHT, INC	1505	Admin	01/23/2023	1,209.00	1,209.00	58974	02/03/2023
	1505	Streets	01/23/2023	201.00	201.00	58974	02/03/2023
Total OFFICEBRIGHT, INC:				1,410.00	1,410.00		
OLSEN, TRAVIS	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	339.50	339.50	59014	02/03/2023
Total OLSEN, TRAVIS:				339.50	339.50		
ORCHARD, KIM	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	237.50	237.50	59015	02/03/2023
Total ORCHARD, KIM:				237.50	237.50		
OVERHEAD DOOR CO	524182	Replace all garage bay doors at Elkhorn Station Inv#5	12/30/2022	59,472.00	59,472.00	58975	02/03/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total OVERHEAD DOOR CO:				59,472.00	59,472.00		
PEREZ, ANDREA	12.15.22-1.1	Fuel Reimbursement: 12/15/22-1/14/23	01/19/2023	81.25	81.25	59016	02/03/2023
Total PEREZ, ANDREA:				81.25	81.25		
PIPECO, INC.	S4877288.00	Snow shovel and Ice (Q3) Melt for Elkhorn	01/09/2023	90.88	90.88	58976	02/03/2023
	SS4875198.0	Plumbing fittings	01/04/2023	6.95	6.95	58976	02/03/2023
Total PIPECO, INC.:				97.83	97.83		
QUADIENT LEASING USA	N9767406	Postage machine lease payment - 02/19/23-05/18/23	01/18/2023	213.15	213.15	58977	02/03/2023
	POSTAGE -	7900 0440 8065 9828 - Postage for meter 01.19.23	01/19/2023	150.00	150.00	58977	02/03/2023
Total QUADIENT LEASING USA, INC.:				363.15	363.15		
RIVER RUN AUTO	16393	Replacement battery for SVPD4	01/09/2023	314.94	314.94	59000	02/03/2023
	6538-186776	Oil for fire department vehicles Inv#275864	01/09/2023	87.88	87.88	59000	02/03/2023
	6538-187166	Hand cleaner	01/20/2023	12.76	12.76	59000	02/03/2023
Total RIVER RUN AUTO:				415.58	415.58		
ROCKWOOD, KELLY	12.15.22-1.1	Fuel Reimbursement 12/15/22-01/14/23	01/19/2023	242.25	242.25	59017	02/03/2023
Total ROCKWOOD, KELLY:				242.25	242.25		
ROMASHKO, ALEX	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	59.20	59.20	59018	02/03/2023
Total ROMASHKO, ALEX:				59.20	59.20		
SAWTOOTH PLUMBING &	38395	Replace water heater in Elkhorn LQ - Labor and Parts	01/06/2023	2,121.89	2,121.89	58978	02/03/2023
Total SAWTOOTH PLUMBING & HEATING:				2,121.89	2,121.89		
SENTINEL FIRE & SECUR	83712	Elkhorn Fire station fire monitoring for 1/01/2023 to 12/	01/01/2023	372.00	372.00	58979	02/03/2023
Total SENTINEL FIRE & SECURITY:				372.00	372.00		
SKELTON, BRITTANY	12.15.22-1.1	Fuel Reimbursement 12/15/22-01/14/23	01/19/2023	51.45	51.45	59019	02/03/2023
Total SKELTON, BRITTANY:				51.45	51.45		
SPEED GOAT TECHNOL	2230024	Invoice #2230024 Admin: programming switch, securit	12/30/2022	1,402.50	1,402.50	58980	02/03/2023
Total SPEED GOAT TECHNOLOGY LLC:				1,402.50	1,402.50		
STATE INSURANCE FUN	27123172	Policy #465240 WC premium - Payroll Report Premiu	02/06/2023	5,125.00	5,125.00	59052	02/15/2023
Total STATE INSURANCE FUND:				5,125.00	5,125.00		
SUN VALLEY AIR SERVIC	DEC SALES	December 2022 1% Air Service LOT	02/06/2023	137,085.76	137,085.76	59040	02/08/2023
Total SUN VALLEY AIR SERVICE BOARD:				137,085.76	137,085.76		
SUN VALLEY CLEANERS,	DEC 22	Dry cleaning for Police uniforms (11/28/22-12/21/22)	12/27/2022	318.15	318.15	58981	02/03/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SUN VALLEY CLEANERS, INC:				318.15	318.15		
SUN VALLEY TITLE	EM ELLSWO	Earnest Money - Ellsworth Parcels	02/04/2023	50,000.00	50,000.00	59037	02/06/2023
Total SUN VALLEY TITLE:				50,000.00	50,000.00		
SYMBOL ARTS	0451279	Police patches (Q 200)	01/11/2023	983.00	983.00	58982	02/03/2023
Total SYMBOL ARTS:				983.00	983.00		
SYRINGA	23FEB0173	Acct #9520 Internet - February 2023	02/01/2023	525.00	525.00	59053	02/15/2023
Total SYRINGA:				525.00	525.00		
TAYLOR, NATHAN	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	95.00	95.00	59020	02/03/2023
Total TAYLOR, NATHAN:				95.00	95.00		
THE HOUSING COMPANY	119	Inv #119 - Housing Stripend Eval (Berman, Davis, Bau	01/06/2023	1,600.00	1,600.00	58983	02/03/2023
	120, 121	Inv #121 - Housing Stripend Eval (Youngblood, Whiting	02/07/2023	1,200.00	1,200.00	59054	02/15/2023
	120, 121	Inv #120 - Housing Stripend Evals (Gergen, Murphy, St	02/07/2023	2,000.00	2,000.00	59054	02/15/2023
Total THE HOUSING COMPANY:				4,800.00	4,800.00		
THORNTON HEATING & S	55467	replacement of heater in elkhorn fire bay Inv# 55467	12/29/2022	10,861.00	10,861.00	58984	02/03/2023
	55497	Installed bathroom fan in Police dept.	12/29/2022	502.00	502.00	58984	02/03/2023
Total THORNTON HEATING & SHEETMETAL:				11,363.00	11,363.00		
TRANSUNION RISK & ALT	282427-2022	Person search online subscription. Month of December	01/01/2023	75.00	75.00	58985	02/03/2023
	282427-2023	Person search online subscription. Month of January 2	02/01/2023	75.00	75.00	59041	02/08/2023
Total TRANSUNION RISK & ALTERNATIVE DATA:				150.00	150.00		
TREASURE VALLEY COF	2160:087526	Admin	01/25/2023	91.64	91.64	58986	02/03/2023
	2160:087526	CD	01/25/2023	91.64	91.64	58986	02/03/2023
	2160:087526	Streets	01/25/2023	91.64	91.64	58986	02/03/2023
	2160:087526	Fire	01/25/2023	91.64	91.64	58986	02/03/2023
Total TREASURE VALLEY COFFEE:				366.56	366.56		
ULINE	157989568	CD - Industrial laminator	12/22/2022	343.96	343.96	58987	02/03/2023
Total ULINE:				343.96	343.96		
UTILITY TRAILER SALES	87350PB	OshKosh plow hitch parts	01/13/2023	54.86	54.86	58988	02/03/2023
Total UTILITY TRAILER SALES OF BOISE:				54.86	54.86		
VERIZON WIRELESS	9927699793	Wireless Service - Police - Feb 2023	02/13/2023	698.65	698.65	59061	02/24/2023
	9927699793	Wireless Service - Admin- Feb 2023	02/13/2023	136.70	136.70	59061	02/24/2023
	9927699793	Wireless Service - NBCFD- Feb 2023	02/13/2023	41.55	41.55	59061	02/24/2023
	9927699793	Wireless Service - Fire- Feb 2023	02/13/2023	214.67	214.67	59061	02/24/2023
	9927699793	Wireless Service - Streets- Feb 2023	02/13/2023	174.52	174.52	59061	02/24/2023
	9927699793	Wireless Service - CDD- Feb 2023	02/13/2023	124.43	124.43	59061	02/24/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total VERIZON WIRELESS:				1,390.52	1,390.52		
VIKING-CIVES MIDWEST,	102426	Sander repair Peterbilt	12/28/2022	1,192.04	1,192.04	58989	02/03/2023
Total VIKING-CIVES MIDWEST, INC.:				1,192.04	1,192.04		
WATKINS, PATRICIA	LOT RFND	Permit 6034 Refund for corrected gross sales annual fil	01/20/2023	77.68	77.68	58990	02/03/2023
Total WATKINS, PATRICIA:				77.68	77.68		
WAYT, RACHEL	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	140.60	140.60	59021	02/03/2023
Total WAYT, RACHEL:				140.60	140.60		
WEBB LANDSCAPING	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE552639	12/31/2022	120.00	120.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE552795	12/31/2022	60.00	60.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE553007	12/31/2022	60.00	60.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE553936	12/31/2022	60.00	60.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE554224	12/31/2022	120.00	120.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE554482	12/31/2022	90.00	90.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE555073	12/31/2022	60.00	60.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE555818	12/31/2022	60.00	60.00	58991	02/03/2023
	DEC 2022	Bitterroot Bridge Snow Shoveling SRVCE555952	12/31/2022	60.00	60.00	58991	02/03/2023
Total WEBB LANDSCAPING:				690.00	690.00		
WELLS FARGO BANK, N.	111-4812740-	Amazon: Apple Pencil for Peter's iPad	01/03/2023	121.29	121.29	59042	02/10/2023
	112-0058658	Amazon: Wreless Mouse for B. Skelton	01/11/2023	48.99	48.99	59042	02/10/2023
	112-0077570	Amazon: glue sticks	01/09/2023	5.22	5.22	59042	02/10/2023
	112-1329826	Amazon: Apple Magsafe Charger for Bill	01/04/2023	37.90	37.90	59042	02/10/2023
	112-1434312	Amazon: Pens and picture frame for poster	12/20/2022	91.06	91.06	59042	02/10/2023
	112-1434312	Amazon: Returned dented frame for poster	01/04/2023	39.98-	39.98-	59042	02/10/2023
	112-1631807	Amazon: Desk organizer for new City Administrator an	01/10/2023	99.93	99.93	59042	02/10/2023
	112-1802664	Amazon: Black ink for stamp pads	12/30/2022	9.69	9.69	59042	02/10/2023
	112-1863616	Amazon: manila folders	01/09/2023	19.59	19.59	59042	02/10/2023
	112-2548672	Amazon: Picture frame for poster	01/04/2023	55.79	55.79	59042	02/10/2023
	112-3443291	Amazon: Certificate paper for CD	12/27/2022	20.58	20.58	59042	02/10/2023
	112-3443291	Amazon: Otterbox for Bill's new iPhone	12/27/2022	36.07	36.07	59042	02/10/2023
	112-4543926	Amazon: Snow Brushes for CD Cars	01/09/2023	65.92	65.92	59042	02/10/2023
	112-5279631	Amazon: Small mailing envelopes	01/17/2023	13.49	13.49	59042	02/10/2023
	112-5353456	Amazon: Hard drive tray caddy for server room	01/05/2023	26.99	26.99	59042	02/10/2023
	112-7073421	Amazon: File folders	01/09/2023	23.02	23.02	59042	02/10/2023
	112-8421413	Amazon: Samsung Solid State Hard Driver for Server	12/28/2022	1,376.00	1,376.00	59042	02/10/2023
	112-9498772	Amazon: Cables for server room	01/05/2023	38.00	38.00	59042	02/10/2023
	112-9514691	Amazon: 4 Port HDMI Extender Splitter for tvs in coun	01/18/2023	240.29	240.29	59042	02/10/2023
	112-9942344	Amazon: Labels for shipping purposes	12/20/2022	29.95	29.95	59042	02/10/2023
	113-6431283	Amazon: Noise Canceling headphones for Driggs and	12/29/2022	59.95	59.95	59042	02/10/2023
	113-8584207	Amazon: Jump starter/ booster pack	12/21/2022	232.37	232.37	59042	02/10/2023
	147805	Inn at 500 Capitol - Food: 49th Idaho Inaugural Ball	01/08/2023	315.68	315.68	59042	02/10/2023
	17726	Black beanies for fire staff (Q 24)	12/22/2022	162.43	162.43	59042	02/10/2023
	21098	Detectachem: Drug tests (General, multi- drug, mushro	12/20/2022	105.60	105.60	59042	02/10/2023
	22009394	GALLS: Expandable batons (Q 6)	12/21/2022	569.94	569.94	59042	02/10/2023
	22009394	GALLS: Duty gear to replace old or worn equipment	12/21/2022	542.97	542.97	59042	02/10/2023
	2550	International Assoc of Fire Chiefs- T Robrahn Annual M	01/11/2023	110.00	110.00	59042	02/10/2023
	3280414535	APACO Website: Fee to post Planner Position	12/22/2022	50.00	50.00	59042	02/10/2023
	5439071379	Eventbrite: General Admission to 49th Idaho Inaugural	12/20/2022	70.00	70.00	59042	02/10/2023

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	64117734854	Bevel Gardner: Cost of tuition (Crime scene processin	12/22/2022	655.00	655.00	59042	02/10/2023
	64117734854	Bevel Gardner: Cost of tuition (Crime scene processin	12/22/2022	655.00	655.00	59042	02/10/2023
	696	IDABO 2023 Education Institute - Jim Lynch	01/19/2023	475.00	475.00	59042	02/10/2023
	86429230	Hampton Inn Idaho Falls: 2 night stay for training K. Or	01/10/2023	196.00	196.00	59042	02/10/2023
	E0800LPDR	Miscosoft - Microsoft 365 Business Standard	01/04/2023	288.51	288.51	59042	02/10/2023
	E0800LPGO	Miscosoft - Microsoft 365 Business Basic	01/04/2023	360.00	360.00	59042	02/10/2023
	INV1830242	Zoom - annual subscription 01/06/23-01/05/24	01/06/2023	149.90	149.90	59042	02/10/2023
	ISP BACKGR	ISP: Background checks for new FF Parnes and Slone	01/12/2023	42.20	42.20	59042	02/10/2023
	ISP BACKGR	ISP: Background checks for new FF Flannagan	01/12/2023	21.60	21.60	59042	02/10/2023
	JAN 2023	8x8 Phone System - January 2023	01/03/2023	670.35	670.35	59042	02/10/2023
	R/B PARKIN	Inn at 500 Capitol - Parking 49th Idaho Inaugural Ball	01/08/2023	50.00	50.00	59042	02/10/2023
Total WELLS FARGO BANK, N.A.:				8,102.29	8,102.29		
WESTERN STATES	IN002249033	Service filters for Cat loader	12/22/2022	366.07	366.07	58992	02/03/2023
Total WESTERN STATES:				366.07	366.07		
WHITE PETERSON	154912	Legal Services - General Matters - Non-privileged (Dec	12/31/2022	2,650.00	2,650.00	58993	02/03/2023
	155054	Legal Services - General Matters - Non-privileged (Jan	01/31/2023	2,650.00	2,650.00	59055	02/15/2023
Total WHITE PETERSON:				5,300.00	5,300.00		
WHITESELL, BILL	12.15.22-1.1	Fuel Reimbursement 12/15/22-1/14/22	01/23/2023	220.00	220.00	59022	02/03/2023
Total WHITESELL, BILL:				220.00	220.00		
WHITING, STEVEN	12.15.22-1.1	Fuel reimbursement: December 15- January 14, 2022	01/20/2023	265.50	265.50	59023	02/03/2023
Total WHITING, STEVEN:				265.50	265.50		
WORKMAN AND COMPA	2022 AUDIT	FY 2022 Financial Audit	01/05/2023	11,500.00	11,500.00	58994	02/03/2023
Total WORKMAN AND COMPANY:				11,500.00	11,500.00		
WORLDWIDE HEALTH AL	15598	Paramedic program for S Driggs - Tuition cost minus d	12/07/2022	8,000.00	8,000.00	58995	02/03/2023
Total WORLDWIDE HEALTH ALLIANCES INC.:				8,000.00	8,000.00		
Grand Totals:				870,833.73	870,833.73		

Report Criteria:
 Detail report type printed

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	2302-540776	02/10/2023	Screws for fire training Inv#2302-540776	10-423-470	FIRE	6.90
AFTERHOURS DESIGN, PA	1002	02/06/2023	Greenhorn Housing Project Architectural Services Inv# 1002	57-431-429	EXP	390.00
ASSOCIATION OF IDAHO CITIE	200009797	02/08/2023	Inv #200009797 Budget manuals for Keating and Rockwood	10-415-310	ADM	30.00
ATKINSON'S MARKET	5621901	02/02/2023	Atkinsons - Food for Regular Council Meeting 02/02/23	10-411-476	LEGI	60.80
ATKINSON'S MARKET	8603080	02/09/2023	Food for P&Z Commission Mtg 02/09/23	10-418-290	COM	56.25
BERMAN, KATELYN	1.15.23-2.14.	02/21/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	42.00
CLEAR SOLUTIONS ENGINEERI	236	02/01/2023	Greenhorn Housing Project - Water System Design and Permitting Inv#236	57-431-422	EXP	560.00
CLEAR WATER POWER EQUIP	38281, 3828	02/08/2023	Bolt kit to replace broken springs on plow for Squad Inv#38281	10-423-600	FIRE	38.48
CLEAR WATER POWER EQUIP	38281, 3828	02/08/2023	Springs replacement for plow on Squad Inv#38280	10-423-600	FIRE	85.06
COPY & PRINT	125285	01/30/2023	City of Sun Valley Address Envelope Stamp	10-415-310	ADM	63.40
COPY & PRINT	125330	02/02/2023	Building Inspection Report Forms	10-418-310	COM	75.61
CURTIS BLUE LINE	INV671897	01/31/2023	Armorskin short sleeve (Q 1)	10-421-665	POLI	75.79
DAVIS EMBROIDERY INC.	41835, 4179	02/06/2023	Logo Printing on SVFD Uniforms Inv#41774	10-423-631	FIRE	409.96
DAVIS EMBROIDERY INC.	41835, 4179	02/06/2023	SVFD Embroidery Logo for FF of the Year Helmet	10-423-631	FIRE	119.03
DAVIS EMBROIDERY INC.	41835, 4179	02/06/2023	SVFD Logo Embroidery for Chest Patches Inv# 41799	10-423-631	FIRE	200.48
DAVIS, BRYAN	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	322.50
DAVITT, TERENCE	1.15.23-2.14.	02/21/2023	Mileage reimbursement	42-470-705	EXP	14.25
Driggs, Sarah	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	17.00
ERICKSON, JADE	1.15.23-2.14.	02/21/2023	Mileage reimbursement	42-470-705	EXP	210.00
FEDEX	8-019-54928	01/26/2023	Cost of shipping report+ USB to Det. Cromwell (SVPD2022-0175)	10-421-370	POLI	13.86
FLANNIGAN, NANCY	1.15.23-2.14.	02/22/2023	Fuel Reimbursement: 1/15/23-2/14/23	42-470-705	EXP	153.30
FRANCESCHINA, BRETT	8630	02/24/2023	1/2 of cost of oil remove from car from friction seal	10-431-780	STR	380.00
GARDNER, JOCELIN	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	187.70
GEM STATE PAPER	1090394	02/07/2023	Cust #103052 - Hot Cups (1 cs)	10-415-320	ADM	122.01
GEM STATE PAPER	1090394	02/07/2023	Cust #103052 - Toilet seat cover, paper towel rolls	10-415-315	ADM	115.03
GEM STATE PAPER	1090394-01	02/09/2023	Cust #103052 - 1 cs of trash bags	10-415-315	ADM	45.14
GEM STATE PAPER	1091305	02/23/2023	Cust #103052 - Lg paper plates	10-415-320	ADM	84.25
GEM STATE WELDERS SUPPLY	213585	01/31/2023	Monthly rental for oxygen and acetylene torch cylinders (2)	10-431-320	STR	19.22
GERGEN, KRISTOPHER	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	105.00
GO-FER IT EXPRESS INC	117950	01/31/2023	Truck parts delivery	10-431-595	STR	26.25
GRAINGER	9586390214	01/25/2023	De-icer bar repairPeterbilt plow	10-431-595	STR	75.30
GRAINGER	9601689178	02/08/2023	Banding material for flags at S.V Dollat light	10-431-780	STR	76.40
HAFER, AUSTIN	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	120.00
HAILEY AUTO CLINIC	4942	01/01/2023	CD Oil Change 1FMCU9GD4HUC82075	10-418-600	COM	69.98
HAILEY AUTO CLINIC	5533, 5528	02/16/2023	Oil Change and oil filter SVPD3 (#5528)	10-421-350	POLI	100.75
HAILEY AUTO CLINIC	5533, 5528	02/16/2023	Oil Change and oil filter SVPD5 (#5533)	10-421-350	POLI	86.18
HAILEY AUTO CLINIC	5533, 5528	02/16/2023	Washer fluid replacement cap SVPD3 (#5528)	10-421-600	POLI	17.78
HUGHES FIRE EQUIPMENT	587750	02/01/2023	Door Handle Assembly for E60	10-423-600	FIRE	64.35
HUGHES FIRE EQUIPMENT	588115	02/10/2023	Oshkosh plow axle	10-431-595	STR	1,143.65
IDAHO MOUNTAIN EXPRESS	12658516	01/04/2023	Legal Ad - CC 01-05-23 hearing	10-418-440	COM	96.14
IDAHO MOUNTAIN EXPRESS	12658731, 1	01/11/2023	Legal: Annual Road and Street Financial Report	10-415-440	ADM	79.92
IDAHO MOUNTAIN EXPRESS	12658731, 1	01/11/2023	Legal: Ordinance 571 Increasing Compensation for SV Mayor and City Council	10-415-440	ADM	80.04
JACOBS ENGINEERING GROUP	D3672700-00	02/21/2023	1st Responder Project - Front End Specs Development and Services During Bidding Inv#	57-431-422	EXP	4,650.50
JEROME PETERBILT	289103	01/24/2023	Engine 60 - Water Pump Inv# 289103	10-423-600	FIRE	287.91
JEROME PETERBILT	289422X1	01/30/2023	Tail light assembly Oshkosh plow	10-431-595	STR	53.18
JEROME PETERBILT	290074	02/06/2023	Headlight repair Oshkosh plow	10-431-595	STR	77.78
JEROME PETERBILT	291205	02/23/2023	Headlight repair Oshkosh plow	10-431-595	STR	24.26

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
JOE'S BACKHOE SERVICE	7422301	01/27/2023	Traction sand	10-431-536	STR	9,025.00
JOE'S BACKHOE SERVICE	7422590	01/27/2023	Mechanic work on Peterbilt plow	10-431-595	STR	2,261.50
JOE'S BACKHOE SERVICE	7422590	01/27/2023	Mechanic work Toolcat/ big snow blower	10-431-595	STR	1,475.00
JOE'S BACKHOE SERVICE	7422652	02/01/2023	Delivered and mixed salt/sand from Utah	10-431-536	STR	11,970.00
JOE'S BACKHOE SERVICE	7422655, 74	01/31/2023	Mixing salt/sand and delivery.	10-431-536	STR	3,870.00
JOE'S BACKHOE SERVICE	7422655, 74	01/31/2023	Winter salt/sand delivery	10-431-536	STR	332.50
JOHNSON, ADAM	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	290.50
KEATING, JAMES	1.15.23-2.14.	02/22/2023	Fuel Reimbursement 1/15/23-02/14/23	42-470-705	EXP	79.00
KETCHUM COMPUTERS	19431	02/01/2023	Inv #19431 Admin: Display issues in Council Chambers. Setup/Config new station for J.K	10-415-427	ADM	2,151.00
KETCHUM COMPUTERS	19431	02/01/2023	Inv #19431 CD: Setup/Config new PC and monitors. Replace speakerbars. Bldg Calenda	10-418-427	COM	765.00
KETCHUM COMPUTERS	19431	02/01/2023	Inv #19431 Fire: Setup/Config new PCs.	10-423-427	FIRE	1,530.00
KETCHUM COMPUTERS	19431	02/01/2023	Inv #19431 Police: Laptop and Hotspot setup.	10-421-427	POLI	180.00
KETCHUM COMPUTERS	19466	02/22/2023	Inv #19466 Admin: Setup Jims iPhone/MFA for 365 email/Calendars/password change an	10-415-427	ADM	1,575.00
KETCHUM COMPUTERS	19466	02/22/2023	Inv #19466 CD: Brittany remote access	10-418-427	COM	90.00
KETCHUM COMPUTERS	19466	02/22/2023	Inv #19466 Fire: Add/Remove members from paid on call list. Setup new PC in Firefighter	10-423-427	FIRE	450.00
KETCHUM COMPUTERS	19466	02/22/2023	Inv #19466 Police: Calendar, Laptop Outlook setup. Check SWET.	10-421-427	POLI	90.00
L2 DATA COLLECTION	3806	01/30/2023	Traffic Study Sun Valley Intersection (TO=\$5,400)	52-431-738	EXP	5,400.00
LES SCHWAB	11700793986	01/14/2023	OshKosh tire repair.	10-431-595	STR	83.99
MUNICIPAL EMERGENCY SERV	IN1825111, I	02/01/2023	Pants for Black, Bauer, Robrahn Inv#1824421	10-423-631	FIRE	345.35
MUNICIPAL EMERGENCY SERV	IN1825111, I	02/01/2023	Pants, polos, professional tees for Fire Dept Staff #Inv1825111	10-423-631	FIRE	241.72
MUNOZ, TONY	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	182.40
MURPHY, KYLE	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	294.00
NATIONAL FIRE PROTECTION A	1012714	02/01/2023	National Fire Code Subscription 2023 Membership/ R.Black	10-423-470	FIRE	1,727.50
NORTH BLAINE COUNTY FIRE	R/B RADIO	02/16/2023	FedEx Radio R/B for lost in transit	10-423-615	FIRE	1,044.06
O'BRIEN, KYLE	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	336.00
OHIO GULCH TRANSFER STATI	241067	02/03/2023	Dump fee Council closet water damage	10-431-614	STR	13.68
OLSEN, TRAVIS	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	339.50
ORCHARD, KIM	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	183.75
O'REILLY AUTO PARTS	4635-304210	02/08/2023	License Plate Holder	10-423-600	FIRE	19.99
PETTY CASH	R/B POSTAG	01/27/2023	Posage: Public records request	10-415-370	ADM	9.90
PETTY CASH	R/B POSTAG	01/27/2023	Postage: Certificate of occupancy	10-415-370	ADM	3.78
PETTY CASH	R/B POSTAG	01/27/2023	Postage: Patches sent for firefighter uniforms	10-415-370	ADM	1.20
PETTY CASH	R/B POSTAG	01/27/2023	Postage: Sent coat to BS&A Contractor from training	10-415-370	ADM	17.05
PETTY CASH	R/B POSTAG	01/27/2023	Postage: W-2 & 1099 for 2022	10-415-370	ADM	19.35
PIPECO, INC.	S4887830.00	01/31/2023	Deicer parts Peterbilt	10-431-536	STR	31.30
RIVER RUN AUTO	6538-187485	01/31/2023	Diesel fuel additive/ cold weather	10-431-350	STR	49.90
RIVER RUN AUTO	6538-187485	01/31/2023	Fuel filters for loader/ Jumpercables	10-431-595	STR	173.66
RIVER RUN AUTO	6538-187485	01/31/2023	Oshkosh headlight repair	10-431-595	STR	16.99
RIVER RUN AUTO	6538-187662	02/06/2023	2016 F-350 batteries	10-431-600	STR	353.39
RIVER RUN AUTO	6538-187855	02/13/2023	D.E.F	10-431-350	STR	53.90
ROCKWOOD, KELLY	1.15.23-2.14.	02/22/2023	Fuel Reimbursement 1/15/23-02/14/23	42-470-705	EXP	267.75
ROMASHKO, ALEX	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	59.20
S&C ASSOCIATES LLC	2655-2660, 2	01/05/2023	CD - Engineering - Statement 01-05-23	10-418-422	COM	947.50
S&C ASSOCIATES LLC	2655-2660, 2	01/05/2023	CD - Engineering - Statement 12-06-22	10-418-422	COM	1,420.00
SAGE SUPPLY, INC.	23-38527	01/26/2023	15 bags cold asphalt patch	10-431-780	STR	324.75
SAGE SUPPLY, INC.	23-38726	02/13/2023	15 bags cold asphalt patch	10-431-780	STR	324.75
SAWTOOTH PLUMBING & HEAT	38880	02/21/2023	Boiler replacement street shop	50-480-444	EXP	22,812.50

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
SENTINEL FIRE & SECURITY	84366	02/01/2023	Annual Monitoring Fee for Sun Valley City Hall	10-431-614	STR	432.00
SHELTON'S	41894	02/14/2023	Bulk road salt.	10-431-536	STR	2,092.75
SKELTON, BRITTANY	1.15.23-2.14.	02/22/2023	Fuel Reimbursement 1/15/23-02/14/23	42-470-705	EXP	154.35
SPEED GOAT TECHNOLOGY LL	2230027	01/30/2023	Invoice #2230027 Admin: Switch cutover, validating, programming older 4 HPE switches	10-415-427	ADM	1,938.75
SUN VALLEY CLEANERS, INC	JAN 2023	01/27/2023	Dry cleaning for Police uniforms (12/28/22-1/23/23)	10-421-630	POLI	339.36
SUN VALLEY COMPANY	1222CITY	01/09/2023	2022 Holiday Party	10-415-476	ADM	8,865.80
TAYLOR, NATHAN	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	190.00
THORNTON HEATING & SHEET	55856	01/31/2023	server room heater repair.	10-431-614	STR	128.00
TOTAL EQUIPMENT & RENTAL	4407	02/10/2023	Freight charge on part for Toolcat	10-431-595	STR	20.12
TOTAL EQUIPMENT & RENTAL	P04830	01/31/2023	Toolcat wiring harness	10-431-595	STR	282.55
TOTAL EQUIPMENT & RENTAL	W01774, W0	02/08/2023	Toolcat repair.	10-431-595	STR	906.75
TOTAL EQUIPMENT & RENTAL	W01774, W0	02/08/2023	Toolcat repair.	10-431-595	STR	1,757.00
TREASURE VALLEY COFFEE	2160-088384	02/22/2023	Admin	10-415-320	ADM	55.32
TREASURE VALLEY COFFEE	2160-088384	02/22/2023	CD	10-418-320	COM	55.32
TREASURE VALLEY COFFEE	2160-088384	02/22/2023	Fire	10-423-320	FIRE	55.32
TREASURE VALLEY COFFEE	2160-088384	02/22/2023	Streets	10-431-320	STR	55.32
VALLEY AUTO BODY	7056	01/27/2023	Cost of SVPD4 repair	10-421-600	POLI	1,500.00
VALLEY MAINTENANCE	8594-001	01/31/2023	Air scrubber city Hall chambers closet.	10-431-614	STR	225.00
WAYT, RACHEL	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	125.80
WEBB LANDSCAPING	SRVCE5563	01/06/2023	Bitterroot Bridge Snow Shoveling	10-431-780	STR	60.00
WEBB LANDSCAPING	SRVCE5563	01/06/2023	Bitterroot Bridge Snow Shoveling	10-431-780	STR	60.00
WEBB LANDSCAPING	SRVCE5563	01/06/2023	Bitterroot Bridge Snow Shoveling	10-431-780	STR	60.00
WESTERN STATES	IN002281993	01/26/2023	Replacement headlight Cat loader	10-431-595	STR	155.41
WHITE CLOUD COMMUNICATIO	103383	01/09/2023	10 handheld radios + licensing and accessories	10-421-753	POLI	25,394.40
WHITE CLOUD COMMUNICATIO	9292022	01/01/2023	RadioProgramming Cable and Software	10-423-615	FIRE	237.93
WHITE PETERSON	155055	01/31/2023	Legal Services - Outside Retainer - Ellsworth	10-415-426	ADM	1,400.00
WHITE PETERSON	155056	01/31/2023	Legal Services - CD - Sagewillow	10-418-425	COM	140.00
WHITESSELL, BILL	1.15.23-2.14.	02/23/2023	Fuel Reimbursement 1/15/23-2/14/23	42-470-705	EXP	242.00
WHITING, STEVEN	1.15.23-2.14.	02/17/2023	Fuel reimbursement: January 15- February 14, 2023	42-470-705	EXP	210.00
WINTER EQUIPMENT COMPAN	IV55177	02/13/2023	Snow plow blade wear parts Peterbilt plow	10-431-595	STR	1,210.34
Grand Totals:						132,716.29

YELLOW = SUN VALLEY ROAD

BLUE = 1ST RESPONDER HOUSING

ORANGE = FUEL R/Bmt

PINK = OTHER FUNDS