

**AGENDA**  
**REGULAR MONTHLY MEETING OF THE CITY OF SUN VALLEY**  
**FINANCE COMMITTEE**  
**IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD**  
**CITY OF SUN VALLEY, IDAHO**  
**February 2, 2015 - 1:00 P.M.**

**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.

1. Approval of January 5<sup>th</sup>, 2015 meeting minutes.
2. Review and discussion of all recurring payables and payroll from November 2014.
3. Review of non-reoccurring bills on-hand as of January 28, 2015 and recommendation for approval to the City Council at its February 5, 2015 Council Meeting.

**EXECUTIVE SESSION – IF CALLED** Pursuant to Idaho Code 67-2345

**ADJOURNMENT**

Posted City Hall: January 29, 2015 at 3:00 pm

*Please Note: The agenda is subject to revisions 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 622-4438. Council packet materials are online at [www.sunvalley.govoffice.com](http://www.sunvalley.govoffice.com)*

**Minutes of the City of Sun Valley Finance Committee  
January 5, 2015**

The City of Sun Valley Finance Committee met in regular session in the Council Chambers in Sun Valley City Hall on the 5<sup>th</sup> of January at 1:09 p.m.

**Present:** Finance Committee Member Peter Hendricks and Alternate Michelle Griffith.

**Also Present:** City Administrator Susan Robertson; City Clerk Alissa Weber.

**Public Comment:** No one present.

**1. Approval of December 1, 2014 meeting minutes.**

There were no edits.

Peter Hendricks moved to approve the minutes of the December 1, 2014 Finance Committee Meeting. Michelle Griffith seconded the motion. A roll call vote was taken. All in favor. The motion carried.

**2. Review and discussion of all recurring payables and payroll from December 2014.**

There were no questions.

**3. Review of non-reoccurring bills on-hand as of December 29, 2014 and recommendation for approval to the City Council at its January 6th, 2015 Council Meeting.**

Peter Hendricks asked why the AK Pest Management charges were charged to the Street Department's budget. Susan Robertson explained that the Street Department is responsible for most of the building maintenance.

Peter Hendricks asked about the Avenet charge for Gov Office. Alissa Weber explained that Gov Office is the City's website provider.

Peter Hendricks asked about the charges from L.N. Curtis & Son. Susan Robertson responded that they were for items purchased by Assistant Fire Chief Charlie Butterfield that needed to be returned and that all items were returned for a credit. Michelle Griffith and Peter Hendricks asked whether there was a purchasing policy in place. Susan Robertson explained there was – Department heads approve all purchases – and that she will reinforce that policy with staff.

Peter Hendricks asked about the charges relating to the condemned Grey Eagle property. Susan Robertson explained that once enough charges are accumulated, the City will add those to the lien. Michelle Griffith asked where the legal proceedings stood. Susan Robertson explained that the bank had arranged for a property manager, but it appeared they had not been taking care of the property. She stated the City took over the care of the property so that it met the City's standards. Michelle Griffith suggested the City put more pressure on the bank and asked staff to find out which bank was involved, the name of the asset manager, and what plans and/or procedures they had to handle the property.

Peter Hendricks asked about a charge from Territorial Supplies Inc. Susan Robertson explained that it was for new parts for the interceptor the Council recently approved. Some equipment needed to be replaced to repurpose the vehicle for the Police Department. Susan Robertson explained that there was another charge expected before the vehicle is completely outfitted.

Michelle Griffith commented that the new Police Department decals were more noticeable and that she preferred the old look. Susan Robertson explained that it was a conscious choice by the Department to have more noticeable decals after people were unable to quickly identify Police Department vehicles at incident scenes. Michelle Griffith suggested involving citizens in such decisions in the future. Peter Hendricks stated he likes the more visible presence.

Michelle Griffith asked about the recent car accident near Dollar Mountain. Susan Robertson explained that she did not have any information to share. Peter Hendricks stated that he was near the scene and noticed all rescue personnel were at the scene.

Michelle Griffith moved to recommend approval of all payables on hand. Peter Hendricks seconded. All in favor. The motion carried.

**Executive Session:** The Finance Committee entered executive session at 1:26 p.m.

Michelle Griffith moved to leave executive session at 1:39 p.m. Peter Hendricks seconded. All in favor. The motion carried.

**Adjournment:** Michelle Griffith made a motion to adjourn, seconded by Peter Hendricks. All in favor. The motion carried. The meeting was adjourned at 1:40 p.m.

Respectfully Submitted,  
Alissa Weber  
City Clerk

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Michelle Griffith, Chair

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Date



**CITY OF SUN VALLEY  
REPORT TO THE CITY COUNCIL**

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TO: Finance Committee  
FROM: Angela Walls, Treasurer/Finance Manager  
SUBJECT: Recurring Payables and Payroll for January 2014  
DATE: January 29, 2015

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**RECURRING PAYABLES**

Recurring payables had no abnormalities. Please see the attached resolution for a list of approved recurring payables.

**PAYROLL**

**Legislation** – There were no changes or abnormalities for January.

**Administration** – There were no changes or abnormalities for January.

**Community Development** – There were no changes or abnormalities for January.

**Police** – There were 79 hours of overtime due to training, investigating and reporting multiple cases. The Police Department overtime line item, 10-421-122, is within budget. There were no other changes or abnormalities for January.

**Fire** – There were 34 hours of overtime due to shift coverage. The paid on call firefighters' had 196 hours in January. This was due to shift coverage and training. The Fire Department Paid per Call line item, 10-423-120, is within budget. There were no other changes or abnormalities for January.

**Street** – There were no changes or abnormalities for January.

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
AC HOUSTON LUMBER CO	014-447701	3/8 cordless rathet	10-431-340	Yes	STR	156.47
AIR ST. LUKE'S MEMBERSHIP	2015	1 new employee membership	10-415-480	Yes	ADM	35.00
ANIMAL SHELTER OF WRV	964	Quarterly Invoice	10-421-770	Yes	POLI	500.00
ARBORCARE RESOURCES, INC	31864	City Hall - Fall Tree/shrub trimming, clean up & prep for winter	10-431-620	Yes	STR	500.00
BARRY EQUIPMENT & RENTAL	128356-1	Transfer Case Fluid for Tookcat	10-431-595	Yes	STR	73.58
BISNETT INSURANCE INC	14564	Notary Bond / Errors & Omission Policy - Alissa Weber	10-415-310	Yes	ADM	138.00
BISNETT INSURANCE INC	14564	Notary Bond / Errors & Omission Policy - Robin Crotty	10-415-310	Yes	ADM	138.00
BLAINE COUNTY	239	GIS Salary and Benefit Payment for 2nd Quarter FY 2015	10-418-423	Yes	COM	4,056.23
BROOKS WELDING	10250	Flat bar for plow repair	10-431-320	Yes	STR	30.13
CENTRAL DRUG SYSTEM, INC.	239498	Random Processing Fee / Drug Screening	10-415-420	Yes	ADM	180.50
CH2M HILL	10.31.14	Professional Services for Release Warrant - Expense from Site Visit in July	10-431-780	Yes	STR	780.31
CH2M HILL	103114	Sinclair wall Change Order Payment Discussions	10-431-780	Yes	STR	579.60
CH2M HILL	120114	Trail Creek Path Change Order Discussions	10-431-780	Yes	STR	576.90
CHATEAU DRUG	1299131	First aid supplies	10-431-345	Yes	STR	70.60
CHATEAU DRUG	1309453	batteries/lock ease fluid/hook replacement strip	10-431-320	Yes	STR	41.95
CLEAR WATER POWER EQUIP	01061503	Pick plow replacement parts	10-431-600	Yes	STR	211.60
CLEAR WATER POWER EQUIP	01161501	Pick up plow parts	10-431-600	Yes	STR	62.10
COLOR HAUS	159556	Paint and supplies for police office new furniture installation.	10-421-610	Yes	POLI	48.04
COPY & PRINT	62048	3 boxes of hanging files and 1 box of expansion hanging files for administrators office	10-415-310	Yes	ADM	95.62
COPY & PRINT	62178	New floor mats	10-421-310	Yes	POLI	541.72
COPY & PRINT	62481	New floor mats	10-421-310	Yes	POLI	9.60
COPY & PRINT	62556	Notary Books for clerk and assistant	10-415-310	Yes	ADM	27.98
COPY & PRINT	62571	Office supplies to set up the new Associate Planner	10-418-310	Yes	COM	62.13
COPY & PRINT	62591	Bank Stamp and copy paper	10-415-310	Yes	ADM	62.89
COPY & PRINT	62734	phone cord/highlighters/white board eraser and markers	10-415-310	Yes	ADM	17.84
COPY & PRINT	62808	Date Stamper with 2015 - 5 years	10-415-310	Yes	ADM	72.80
COPY & PRINT	63014	2 boxes of 1/3 cut file folders	10-415-310	Yes	ADM	21.98
COPY & PRINT	63120	2 Calendars and 20 pens for the Treasurer	10-415-310	Yes	ADM	57.17
DAVIS EMBROIDERY INC.	24152	Uniform Embroidery for Sharp	10-421-665	Yes	POLI	31.50
DAVIS EMBROIDERY INC.	24181	Embroidery Service for Franco and Robrahn	10-423-631	Yes	FIRE	376.53
DICK YORK'S AUTO SERVICE	63999	Diagnostic Scanner Codes Test and towing - Squad 1	10-423-600	Yes	FIRE	282.94
DICK YORK'S AUTO SERVICE	64000	New tires unit 1, towing and diagnostics unit 2	10-421-600	Yes	POLI	282.35
DICK YORK'S AUTO SERVICE	64001	New tires unit 1, towing and diagnostics unit 2	10-421-600	Yes	POLI	782.47
ELEPHANT'S PERCH	1000513559	Duty Shoes for David Bowman	10-423-631	Yes	FIRE	101.25
ELEPHANT'S PERCH	1000517059	Duty Shoes for Anja Sundali	10-423-631	Yes	FIRE	110.00
ELEPHANT'S PERCH	121814	Duty Shoes for Charlie Butterfield	10-423-631	Yes	FIRE	108.00
ELEPHANT'S PERCH	121814	Duty Shoes for Reid Black and Ray Franco	10-423-631	Yes	FIRE	216.00
ELEPHANT'S PERCH	121814	Duty Shoes for Taan Robrahn	10-423-631	Yes	FIRE	108.00
Ferguson Enterprises Inc.	120114	2012 LOT Refund for Taxes paid in error on Construction Materials	10-313-300	Yes		15,465.33
Ferguson Enterprises Inc.	120114	2013 LOT Refund for Taxes paid in error on Construction Materials	10-313-300	Yes		8,025.73
FLOYD LILLY COMPANY	208099	Mag chloryde Pump Fittings	10-431-536	Yes	STR	111.03
FRANCO, RAY	020115	Reimbursement for Fire Code renewal fees	10-423-470	Yes	FIRE	30.00
FREIGHTLINER OF IDAHO	162612	Brake Cleaner	10-431-320	Yes	STR	40.85
FREIGHTLINER OF IDAHO	CM162296	Credit for Belt	10-431-595	Yes	STR	26.94-
GEM STATE COMMUNICATION	124149.1	should not have taken \$1999.75 credit was applied to invoice 124149	10-423-615	Yes	FIRE	1,999.75
GEM STATE COMMUNICATION	126126	radio repair and service	10-423-615	Yes	FIRE	150.00
GEM STATE COMMUNICATION	129755	Service Call / Battery / Display LCD Shipping & Handling	10-423-615	Yes	FIRE	154.65

Report dates: 10/1/2014-1/30/2015

Jan 30, 2015 10:36AM

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
GEM STATE PAPER	907738-00	Bath Tissue/paper plates/bowls	10-415-310	Yes	ADM	105.17
GEM STATE WELDERS SUPPLY	154728	welding tank rental	10-431-320	Yes	STR	16.12
GRAINGER	9640094877	Extension Cord - 50 feet	10-431-320	Yes	STR	85.50
GYM OUTFITTERS	4255	Preventive maintenance on gym equipment at elkhorn station	10-423-585	Yes	FIRE	80.00
HASTINGS, ANN	121914	Police uniform alterations - Sharp	10-421-665	Yes	POLI	90.00
HUGHES FIRE EQUIPMENT	491191	Check engine Light was on	10-423-595	Yes	FIRE	428.73
IDAHO MOUNTAIN EXPRESS	12514136	Ads for Police Clerk	10-421-310	Yes	POLI	105.08
IDAHO MOUNTAIN EXPRESS	12514136	Ads for Police Clerk	10-421-310	Yes	POLI	105.08
IDAHO MOUNTAIN EXPRESS	12514136	Ads for Police Clerk	10-421-310	Yes	POLI	151.40
IDAHO TRANSPORTATION DEP	9326077	Transfer fee exempt fire department license plates	10-423-600	Yes	FIRE	23.00
IDAHO TRANSPORTATION DEP	9326298	Plow Blades	10-431-595	Yes	STR	2,417.40
IDAHO TRANSPORTATION DEP	9326366	License plates for F2802	10-423-600	Yes	FIRE	23.00
INREACH	DL08322723	monthly dues	10-423-510	Yes	FIRE	93.18
INTEGRATED TECHNOLOGIES	12086	copier maint	10-421-610	Yes	POLI	30.25
INTEGRATED TECHNOLOGIES	12291	contract base rate and copies 11/17/14-12/16/14	10-415-310	Yes	ADM	63.67
INTEGRATED TECHNOLOGIES	12381	Cyan Toner for xerox phaser	10-415-310	Yes	ADM	174.00
INTEGRATED TECHNOLOGIES	13195	contract base rate and copies 12/4/14 - 01/03/15	10-415-310	Yes	ADM	111.87
INTERMOUNTAIN DESIGN INC.	43385	Office Furniture	10-421-740	Yes	POLI	2,123.19
INTERNATIONAL ASSOC OF AR	68683	Activein fire/arson investigation and chapter dues	10-423-470	Yes	FIRE	130.00
INT'L INT OF MUNICIPAL CLERK	29912	Membership fee for Alissa Weber - City Clerk	10-415-480	Yes	ADM	155.00
JEROME PETERBILT	141612	Dash lights for Oshkosh	10-431-595	Yes	STR	20.25
JOE'S BACKHOE SERVICE	18020	Anti Skid - 16 loads/Road Salt - 2 Loads	10-431-536	Yes	STR	6,260.00
JPS EXTREME GLASS	854	New windows for Elkhorn Fire Station	10-423-585	Yes	FIRE	1,992.27
KETCHUM COMPUTERS	11128	computer Support - 12/17/14 -12/31/14	10-415-427	Yes	ADM	1,062.50
KETCHUM COMPUTERS	11174	Computer Support - 0/07/15 - 1/14/15	10-415-427	Yes	ADM	843.75
KING, ADAM ATTORNEY AT LA	020115	Legal Services - Confidential Matters	10-415-425	Yes	ADM	2,298.23
KING, ADAM ATTORNEY AT LA	020115	Legal Services - Public Matters	10-415-425	Yes	ADM	782.00
KING, ADAM ATTORNEY AT LA	92250	Legal Services - Confidential Matters	10-415-425	Yes	ADM	1,340.57
KING, ADAM ATTORNEY AT LA	92250	Legal Services - Public Matters	10-415-425	Yes	ADM	736.00
L. N. CURTIS & SON	3153375-00	Credit Memo for a Heat Exchanger	10-423-595	Yes	FIRE	400.00-
L. N. CURTIS & SON	3153385-00	3 SMA Blue Skirt - screening for around masks	10-423-595	Yes	FIRE	229.50
L. N. CURTIS & SON	3154672-00	Jumbo Siamese VLV Clap for Truck 61 - water splitter off engine truck	10-423-595	Yes	FIRE	410.61
L. N. CURTIS & SON	3155026-01	Xsmall Fusion Leather gloves	10-423-576	Yes	FIRE	70.27
LES SCHWAB	1170020185	Oshkosh Flat Tire Repair	10-431-595	Yes	STR	9.50
LEXIPOL LLC	12597	Annual subscription to policy manual and dailey training bulletins	10-421-480	Yes	POLI	2,950.00
LUTZ RENTALS	43643-1	Lift Rental - Street Lights	10-431-780	Yes	STR	172.80
MATTSON FIRE SPRINKLERS I	529	repair fire sprinkler system at City Hall	10-431-614	Yes	STR	150.00
MOUNTAIN RIDES	4069	Quarterly Partnership Contribution	10-411-694	Yes	LEGI	62,500.00
NAPA AUTO PARTS	789349	Ceramic Brake Pad and grease gun	10-423-600	Yes	FIRE	81.78
NAPA AUTO PARTS	789381	C-1 Brakes	10-423-600	Yes	FIRE	67.99
NAPA AUTO PARTS	789424	credit for ceramic brake pad	10-423-600	Yes	FIRE	51.79-
NAPA AUTO PARTS	790963	Warranty Parts	10-423-600	Yes	FIRE	71.99-
NAPA AUTO PARTS	791640	Shop Replacement from Diesel Leak	10-423-600	Yes	FIRE	51.12
NAPA AUTO PARTS	793184	T-3 Oil Change Filterand Oil	10-423-600	Yes	FIRE	49.61
NAPA AUTO PARTS	794947	rewire trailer lights w-d 40 for shop	10-423-600	Yes	FIRE	25.20
NAPA AUTO PARTS	796135	C-1 Oil Change	10-423-600	Yes	FIRE	74.15
NAPA AUTO PARTS	796918	SSU 2 - oil filters	10-423-600	Yes	FIRE	12.74

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
NAPA AUTO PARTS	796986	SSU Oil Change	10-423-600	Yes	FIRE	36.94
NAPA AUTO PARTS	797624	Squad 1 wiper blades / air filter, oil filter for service	10-423-600	Yes	FIRE	70.24
NAPA AUTO PARTS	797654	Squad 1 power	10-423-600	Yes	FIRE	13.66
NAPA AUTO PARTS	798063	F-350 U Joint	10-431-600	Yes	STR	85.64
NAPA AUTO PARTS	798482	Squad 1 - end cap filter	10-423-600	Yes	FIRE	4.79
NATIONAL FIRE CODES	6338859X	National Fire Code Subscription	10-423-470	Yes	FIRE	1,395.00
NORCO	15064432	Oxygen Cylinder Rental	10-423-325	Yes	FIRE	55.80
OFFICEBRIGHT, INC	3870	Office cleaning per proposal January 31, 2014	10-415-500	Yes	ADM	1,170.00
OPTIONS	14-2309	Business Card order for Associate Planner	10-418-310	Yes	COM	100.58
O'REILLY AUTO PARTS	4635-148040	Jump Start Box	10-431-340	Yes	STR	207.99
PIPECO, INC.	00141130	3/4 x close brass nipples	10-431-320	Yes	STR	2.38
PLATT ELECTRIC	770564	Highlands Streetlights	10-431-780	Yes	STR	42.76
QUILL	8851354	1099 - LASER SET	10-415-310	Yes	ADM	17.99
QUILL	8963787	w2's for end of year	10-415-310	Yes	ADM	79.96
RAY, MONIQUE	020115	Training and travel reimbursement	10-421-470	Yes	POLI	255.21
RIVER RUN AUTO	6538-80471	Admin Car Service	10-415-600	Yes	ADM	5.50
RIVER RUN AUTO	6538-80596	Injector cleaner	10-431-595	Yes	STR	12.99
RIVER RUN AUTO	6538-80961	New Wiper Blades for unit 1	10-421-600	Yes	POLI	33.90
RIVER RUN AUTO	6538-81338	Tool cat jump start connections	10-431-595	Yes	STR	151.42
SALT LAKE WHOLESALE SPOR	26731	Practice Ammo	10-421-340	Yes	POLI	2,033.87
SENTINEL FIRE & SECURITY	0186082	Annual Monitoring Fee for Fire and Security at Elkhorn Fire Station	10-423-320	Yes	FIRE	360.00
SIDWELL COMMUNICATIONS	1008	New police phones and lines	10-421-510	Yes	POLI	620.00
SIDWELL COMMUNICATIONS	1023	Parts for phones/labor and install	10-415-510	Yes	ADM	985.00
SILVER CREEK	120849	service on 2008 Ford Expedition	10-423-595	Yes	FIRE	201.46
SILVER CREEK FORD	120849	Service on 2008 Ford Expedition	10-423-595	Yes	FIRE	201.46
SILVER CREEK FORD	120881	Vehicle Repair	10-421-600	Yes	POLI	1,882.77
SILVER CREEK FORD	16521	Heater and Thermostat for 04 - F350	10-431-600	Yes	STR	164.99
STERLING CODIFIERS, INC.	16106	2015 hosting free for code on the internet	10-415-420	Yes	ADM	500.00
SUN VALLEY CLEANERS, INC	12-000966	Alterations	10-423-631	Yes	FIRE	6.00
SUN VALLEY CLEANERS, INC	122614	Dry cleaning Police	10-421-630	Yes	POLI	229.60
SUN VALLEY ELKHORN ASSOC	120914	City portion of Creek restoration	10-431-780	Yes	STR	1,453.98
SUN VALLEY GARDEN CENTER	73538	104 Grey Eagle Condemnation- winter snow removal for driveway and 1/3 Grey Eagle share	10-418-420	Yes	COM	210.00
SUN VALLEY MARKETING ALLI	5015	City of Sun Valley Contract - Installment 4 for January 2015	10-411-689	Yes	LEGI	20,000.00
SUN VALLEY MARKETING ALLI	5016	City of Sun Valley Contract - Installment 5 for February 2015	10-411-689	Yes	LEGI	20,000.00
TERRITORIAL SUPPLIES INC	12126	Equipment for new vehicle	10-421-340	Yes	POLI	1,105.95
TERRITORIAL SUPPLIES INC	12183	Equipment for new vehicle	10-421-575	Yes	POLI	2,187.00
TERRITORIAL SUPPLIES INC	12188	Equipment for new vehicle	10-421-745	Yes	POLI	1,521.70
TERRITORIAL SUPPLIES INC	12198	Equipment for new vehicle	10-421-745	Yes	POLI	1,923.00
Thomson Reuters - West	831127170	2015 pocket supplement to Land Use Planning and Dev Reg book- CD Dept	10-418-290	Yes	COM	54.50
THORNTON HEATING & SHEET	24318	Elkhorn Fire Station - No Heat	10-423-585	Yes	FIRE	192.31
THORNTON HEATING & SHEET	24600	CP22 Condesate pump labor - no heat in City Hall	10-431-614	Yes	STR	437.60
TREASURE VALLEY COFFEE	2160038951	Coffee for all departments	10-415-310	Yes	ADM	47.21
TREASURE VALLEY COFFEE	2160038951	Coffee for all departments	10-418-310	Yes	COM	47.21
TREASURE VALLEY COFFEE	2160038951	Coffee for all departments	10-421-310	Yes	POLI	47.21
TREASURE VALLEY COFFEE	2160038951	Coffee for all departments	10-423-310	Yes	FIRE	47.21
TREASURE VALLEY COFFEE	2160038951	Coffee for all departments	10-431-320	Yes	STR	47.21
VALLEY COUNTRY STORE	2145	4 pairs work pants (Bill Whitesell)	10-431-631	Yes	STR	138.71

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
VALLEY COUNTRY STORE	2215	Pair leather ork boots (Bill Whitesell)	10-431-631	Yes	STR	146.99
WEBB LANDSCAPING	141229	Snow shoveling for Bitterroot Foot Bridge	10-431-780	Yes	STR	35.00
WEBB LANDSCAPING	141229-0382	Snow shoveling for Bitterroot Foot Bridge	10-431-780	Yes	STR	35.00
WEBB LANDSCAPING	141230-0230	Snow shoveling for Bitterroot Foot Bridge	10-431-780	Yes	STR	35.00
WEBB LANDSCAPING	141231-0133	Snow shoveling for Bitterroot Foot Bridge	10-431-780	Yes	STR	75.00
WEBB LANDSCAPING	150102-0626	Snow shoveling for Bitterroot Foot Bridge	10-431-780	Yes	STR	53.00
WEBB LANDSCAPING	150102-0994	Snow shoveling for Bitterroot Foot Bridge	10-431-780	Yes	STR	79.50
WESTERN STATES	04C238207	Plow blades	10-431-595	Yes	STR	49.06
WESTERN STATES	04C238207A	Plow blades	10-431-595	Yes	STR	346.86
WESTERN STATES	PC04022499	Plow blades	10-431-595	Yes	STR	395.92
WHITE GLOVE	2057	Coffee stain in council chambers	10-431-614	Yes	STR	75.00
WITMER PUBLIC SAFETY GRO	1582181	Pulse Oximeter Carry Case	10-423-325	Yes	FIRE	75.98
ZOLL MEDICAL CORPORATION	2192819	AED Plus with AED Cover/ Battiers/CPR stat-padz	10-423-325	Yes	FIRE	1,325.46
Grand Totals:						<u>188,793.35</u>

Finance Committee Chair, Peter Hendricks: \_\_\_\_\_ Date : \_\_\_\_\_