

**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 29, 2016 – 3:00 P.M.\***

*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.

1. Approval February 2, 2016 and March 30, 2015 meeting minutes.
2. Review and discussion of all recurring payables and payroll from January 2016.
3. Review of non-recurring bills on-hand as of February 25, 2016 and recommendation for approval to the City Council at its March 3, 2016 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**

Posted City Hall: February 26, 2016 at 3:00 pm

*\*The meeting time is rescheduled from the time indicated in Resolution 2015-35.*

*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)*

**DRAFT**

**Minutes of the City of Sun Valley Finance Committee  
February 2, 2016**

The City of Sun Valley Finance Committee met in regular session in the Council Chambers in Sun Valley City Hall on the 2nd of February, 2016 at 1:00 p.m.

**CALL TO ORDER**

Chair Jane Conard called the meeting to order at 1:07 p.m.

**ROLL CALL**

**Present:** Finance Committee Chair Jane Conard and Committee Member Brad DuFur.

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

**PUBLIC COMMENT**

None.

**1. Approval January 4, 2016 meeting minutes.**

Jane Conard moved to approve the January 4, 2016 meeting minutes, seconded by Brad DuFur. All in favor. The motion carried.

As a new member of the Council, Brad DuFur asked about the process for approving payables through the Finance Committee and the City Council. Jane Conard and staff explained the overall process.

**2. Review and discussion of all recurring payables and payroll from January 2016.**

Jane Conard noted the Treasurer's report stated there were no abnormalities for the recurring payables.

Brad DuFur asked about the \$150 paid under Administration. Angela Orr explained it was a payment to a staff member for the City's wellness benefit and is considered an abnormality from the regular payroll. Susan Robertson explained including it in the report demonstrates staff are taking advantage of the program.

Brad DuFur asked how the amount of overtime for the Police Department compares with other months. Angela Orr responded the Department is currently short staffed so it is a little high. Susan Robertson explained the Department budgets for overtime each year, and they are within budget.

Brad DuFur asked about the 97 hours of overtime for the Fire Department. Angela Orr stated the Department lost a full-time employee in December so the overtime is covering that gap.

**3. Review of non-recurring bills on-hand as of January 27, 2016 and recommendation for approval to the City Council at its February 4, 2016 Council Meeting.**

Brad DuFur asked about the maintenance fee from Blaine County. Angela Orr explained it is for their antennae and that it is an annual fee.

Jane Conard asked about the charge from Boise Mobile for the Wilson We Boost Antennae. Angela Orr explained it is for the new Fire Department vehicle. Jane Conard noted that after the Council approves the purchase of a new vehicle there are typically additional expenses for add-ons to the vehicle. Angela Orr confirmed that those expenses are included in the budget.

Brad DuFur asked about whether various Street Department expenses are within budget because of it being a larger snow year. Susan Robertson explained the biggest concern would be overtime for employees, but that has not yet been an issue.

Brad Du Fur asked why the City's office cleaning expenses were not included in the recurring payables. Angela Orr explained that while it is a set amount for each month, the City doesn't include it on the recurring payables to ensure the work is being completed up to the City's standards.

Jane Conard noted she would like to review the confidential legal bills in executive session once the Committee reviews the remainder of the nonrecurring bills.

Jane Conard noted the quarterly contribution to Mountain Rides went through. She stated it is a large amount, but the City does not pay as much as Ketchum and there is a high winter ridership.

Brad DuFur asked about a charge for consulting with electrical groups. Angela Orr explained it was for the new phone system. She explained the City now uses VOIP phones and that required new wiring.

Brad DuFur asked about the process if something is not budgeted. Angela Orr stated it would depend on what it is. She pointed out the Treasurer's Oath, which would include information about non-budgeted items. Susan Robertson explained the internal approval process for purchases.

Jane Conard asked about the progress on interviews for the vacant Fire Department positions. Susan Robertson gave an update and said she hoped new staff would start around the beginning of March.

Brad Du Fur moved to recommend approval of the nonrecurring bills on hand of January 27, 2016 except for the confidential legal bills, seconded by Jane Conard. All in favor. The motion carried.

#### **EXECUTIVE SESSION**

Jane Conard moved to enter executive session pursuant to Idaho Code 74-206 to examine confidential legal matters, seconded by Brad DuFur. All in favor. The motion carried.

The Finance Committee entered executive session at 1:35 p.m.

The Finance Committee exited executive session at 1:41 p.m.

Jane Conard moved to recommend approval of the confidential legal bills, seconded by Brad DuFur. All in favor. The motion carried.

#### **ADJOURNMENT**

Brad DuFur moved to adjourn, seconded by Jane Conard. All in favor. The motion carried.

The Finance Committee meeting adjourned at 1:55 p.m.

Respectfully Submitted,  
Alissa Weber / City Clerk

---

Jane Conard, Chair

---

Date

**DRAFT**

**Minutes of the City of Sun Valley Finance Committee  
March 30, 2015**

The City of Sun Valley Finance Committee met in regular session in the Council Chambers in Sun Valley City Hall on the 30th of March at 1:00 p.m.

**CALL TO ORDER**

Chair Peter Hendricks called the meeting to order at 1:00 p.m.

**ROLL CALL**

**Present:** Finance Committee Chair Peter Hendricks and Committee Member Michelle Griffith.  
**Also Present:** City Administrator Susan Robertson; City Treasurer Angela Walls; City Clerk Alissa Weber; Sun Valley resident Jim Bronson.

**PUBLIC COMMENT**

Jim Bronson, Sun Valley resident, stated his concern about bills from City Attorney Adam King. He said he submitted a public records request for the contract between Adam King and the City and received a contract that was adopted in 2009 and stated an hourly rate of \$205. He noted the City could not produce written documentation of an increase in that rate to \$230 per hour. He stated his belief that the City Attorney had been overbilling the City and, as a taxpayer, wanted the City Attorney to reimburse the City for that difference.

Mr. Bronson handed out a portion of the City Code regarding compensation for Mayor and Council. He stated he received information through a public records request that since 2011 over \$40,000 had been paid to Council members in excess of the salary they receive in health insurance benefits.

**1. Approval March 2, 2015 meeting minutes**

Committee Member Michelle Griffith asked about whether the previous month's Finance Committee members should review and approve the minutes. Chair Peter Hendricks agreed and suggested the Committee and staff consider a procedure for those members to review the minutes before approval.

Michelle Griffith stated she received an email from Council President Keith Saks asking why the Committee did not approve the confidential bills in the March 2, 2015 minutes. Susan Robertson stated the Finance Committee does not approve bills, it recommends approval to the Council.

Peter Hendricks moved to approve the minutes. Michelle Griffith seconded the motion. All in favor. The motion carried.

**2. Review and discussion of all recurring payables and payroll from March 2015.**

Peter Hendricks moved to approve all recurring payables and payroll from March 2015. Michelle Griffith seconded the motion. All in favor. The motion carried.

**3. Review of non-reoccurring bills on-hand as of March 20, 2015 and recommendation for approval to the City Council at its April 2, 2015 Council Meeting.**

City Treasurer Angela Walls stated she received an invoice from City prosecutor Frederick Allington that morning and would add it to the list for the Finance Committee to review. Chair Peter Hendricks agreed.

City Treasurer Angela Walls addressed questions sent from City Council President Keith Saks. With regards to the David's Embroidery charge, she noted the City received five shirts. She explained that Fire Chief Ray Franco was reimbursed for his out-of-pocket expenses for a wild fire trip, for which the City already received compensation from the state. She also reported that the Fire Department received six small skirts from L.N. Curtis and two helmets for the Witmer Public Safety Group charge. She noted that the City of Sun Valley pays for the helmets and gets reimbursed by the City of Ketchum.

Michelle Griffith asked about the finance charges from O'Reilly Auto Parts. Angela Walls explained that the City's pay cycle often leads to finance charges, and this vendor does not waive those. Susan Robertson explained that with some vendors the City saves money even with finance charges if the cost of the goods is low enough. Peter Hendricks asked Angela Walls to request O'Reilly waive the finance charges, and if they will not, look for an alternate vendor.

Michelle Griffith asked about City Attorney Adam King's bill for public matters and the Committee discussed them.

Michelle Griffith asked about the air pack repair charges from LN Curtis, given the City had just purchased new air packs. City Administrator Susan Robertson explained the City has both older and new air packs and that six of the older ones needed repaired.

Michelle Griffith asked about the charges from Lakeside Industries. Susan Robertson explained it was for 15 bags of cold asphalt to patch pot holes.

Michelle Griffith asked about the charge from Pipeco for the Elkhorn Fire Station bay. Angela Walls stated she believed it was a standard repair but would confirm with Assistant Fire Chief Butterfield.

Michelle Griffith asked about the status of building inspections in relation to the charges for the Building Official position advertisement. Susan Robertson explained that the state acts as the City's building official for the White Clouds development, the Community School and Sun Valley Lodge construction. She stated the state will continue to oversee those projects after a building official is hired. Peter Hendricks asked about payment to the state for that work. Susan Robertson explained that the state is paid from the building permit fees. Peter Hendricks suggested looking into whether an intern would be beneficial to assist and/or shadow the new building official.

Michelle Griffith asked about charges from Silver Creek Ford for the new police vehicle and whether it was in the budget. Angela Walls responded that it was budgeted and there would likely be additional budgeted expenses related to the new vehicle.

Michelle Griffith asked about the charges from Woodside RV Center regarding snowmobile repairs. Susan Robertson responded that repairing a snow mobile is less expensive than buying a new one. Angela Walls stated that there have not been many repair charges for the snow mobiles.

Peter Hendricks asked about the charges from Idaho Hydro Jetting for jetting frozen culverts. Susan Robertson explained that the charges were typical for this type of work. Peter Hendricks requested staff look into a more permanent fix for this problem, noting that the culvert on Sunrise had recently been completely blocked with ice.

Peter Hendricks asked about charges from the Sun Valley Company for the radio tower. Angela Walls responded that it was for one of the emergency repeaters shared with Ketchum and the rural fire district. Peter Hendricks suggested the City discussion reducing the cost with the Sun Valley Company considering it is a public safety requirement.

**EXECUTIVE SESSION**

Michelle Griffith moved to enter Executive Session to review the privileged and confidential bills. Peter Hendricks seconded the motion. All in favor. The motion carried. The Finance Committee entered Executive Session at 1:38 p.m.

Michelle Griffith moved to leave Executive Session. Peter Hendricks seconded the motion. All in favor. The motion carried. The Finance Committee exited Executive Session at 2:16 p.m.

Peter Hendricks made a motion to recommend for approval by City Council all of the non-reoccurring bills except the personal and confidential bills from City Attorney Adam King and law firm Moffatt Thomas. Michelle Griffith seconded the motion. All in favor. The motion carried.

**ADJOURNMENT**

Michelle Griffith moved to adjourn. Peter Hendricks seconded the motion. All in favor. The motion carried.

The Finance Committee meeting adjourned at 2:20 p.m.

Respectfully Submitted,  
Alissa Weber  
City Clerk

\_\_\_\_\_  
Peter Hendricks, Chair

\_\_\_\_\_  
Date



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

---

TO: Finance Committee  
FROM: Angela Walls, Treasurer/Finance Manager  
SUBJECT: Recurring Payables and Payroll for February 2015  
DATE: February 26, 2016

---

**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 February.

**Administration** – There was one payment for the wellness benefit made in the amount of \$297.37. There were no other changes or abnormalities for February.

**Community Development** – There was one payment for the wellness benefit made in the amount of \$40.17. There were no other changes or abnormalities for February.

**Police** – There were 23.5 hours of overtime due to training and shift coverage. The Police Department overtime line item, 10-421-122, is within budget. There were no other changes or abnormalities for February.

**Fire** – There were 32.50 hours of overtime due to shift coverage. The paid on call firefighters' had 3,514.70 hours in February. Of that amount, 3,098.5 hours were retroactive hours being paid to on call firefighters for EMT and/or Engineer certifications. The 416.2 hours remaining were due to shift coverage (due to short staffing) and training. The Fire Department Paid per Call line item, 10-423-120, is within budget. There were no other changes or abnormalities for February.

**Street** – There was one payment for the wellness benefit made in the amount of \$89. There were no changes or abnormalities for February.

Vendor Name	Invoice #	Description	Account #	Over Budget	Dept.	Amount
AC HOUSTON LUMBER CO	014-541339	Shelving material for street shop.	10-431-614	Yes	STR	30.02
BENNION, JIM	012616	Reimbursement for hotel, IDABO training	10-418-470	Yes	COM	87.45
BLAINE COUNTY	258	GIS Salary and Benefit Payment for 1st Quarter FY 2016	10-418-423	Yes	COM	4,402.09
BLAINE COUNTY HOUSING AUTH	2016	Property management services for January, 2016	42-470-705	Yes	WFH	63.00
BOISE MOBILE EQUIPMENT	16392	Wiring brackets for new engine and wiring connectors and handheld microphones	10-423-615	Yes	FIRE	559.30
BOISE MOBILE EQUIPMENT	16457	Credit for overpayment	10-423-615	Yes	FIRE	14.00-
BOWMAN, DAVID	022416	Reimbursement for 1/2 of Idaho Power utilities for 24 hr. EMT housing apprvd. by Council on	42-470-705	Yes	WFH	235.85
BUTTERFIELD, CHARLES	021216	Reimbursement for taxi cab to and from airport to hotel for class Charlie Butterfield	10-423-470	Yes	FIRE	57.96
CASELLE, INC	69961	Caselle Connect Application Software - setup and date file conversion	10-415-480	Yes	ADM	7,150.00
CENTRAL DRUG SYSTEM, INC.	252689	Annual Administration Fee & Drug Testing	10-415-420	Yes	ADM	15.00
CHATEAU DRUG	1518245	City Hall lightbulbs.	10-431-614	Yes	STR	33.94
CNA SURETY	52816004N	M. Crawford Idaho Notary Public renewal.	10-421-320	Yes	POLI	60.00
COASTLINE EQUIPMENT	P57021	Starter replacement for front end loader.	10-431-595	Yes	STR	603.34
COLE ARCHITECTS, PLLC	704	Programming & Schematic Design for Elkhorn Fire Station	42-470-732	Yes	WFH	5,200.00
COPY & PRINT	70235	Black toner HP305A for patrol room printer	10-421-310	Yes	POLI	87.99
COPY & PRINT	70240	Stamp for doing Payroll "ENTERED"	10-421-310	Yes	POLI	7.89
COPY & PRINT	70578	1/3 cut file folders, mailing envelopes and legal pads	10-415-310	Yes	ADM	108.12
COPY & PRINT	70598	Police Department 1 box of Universal top tab file folders.	10-421-310	Yes	POLI	10.89
COPY & PRINT	70804	Scissors, pens, file tabs, notepads	10-415-310	Yes	ADM	213.20
DAVIS EMBROIDERY INC.	26292	Police logo embroidered onto 14 beanies.	10-421-665	Yes	POLI	145.00
DAVIS EMBROIDERY INC.	26314	Patches on back of jacket for Chief and Assistant Chief	10-423-631	Yes	FIRE	50.00
DELL MARKETING,LP	1022962025402.1	2 new desktops & 1 laptop for Community Development Dept.	10-418-740	Yes	COM	3,121.11
DELL MARKETING,LP	1022962025402.1	New desktop for Council Chambers	10-411-740	Yes	LEGI	887.14
DELL MARKETING,LP	1022962025402.1	New desktop Police Department	10-421-740	Yes	POLI	887.14
DICK YORK'S AUTO SERVICE	68326	Heater Hose remove and replace Police unit SVPD2	10-421-600	Yes	POLI	476.39
DICK YORK'S AUTO SERVICE	68357	Clean out windshield wiper fluid container for unit SVPD4	10-421-600	Yes	POLI	56.70
EAGLE ENGRAVING, INC	2016-001	Plaque for Mayor Briscoe	10-423-320	Yes	FIRE	86.30
EDMARK SUPERSTORES	012016	New 2016 Chevrolet 1500 Chief 1 and Camper Shell	29-490-751	Yes	EXP	41,702.00
ELKHORN SPRINGS RESIDENTIAL	213978	Quarterly Dues on A03	42-470-705	Yes	WFH	834.51
ELKHORN SPRINGS RESIDENTIAL	213979	Quarterly Dues A04	42-470-705	Yes	WFH	834.51
FLOYD LILLY COMPANY	216568	Hose reel connecting parts for street shop.	10-431-320	Yes	STR	91.48
FREIGHTLINER OF IDAHO	184477	Replacement safety lights for frontend loader.	10-431-595	Yes	STR	131.34
GALLS QUARTERMASTER	004694446	White shirts for Chief and Assistant Chief 2 each	10-423-631	Yes	FIRE	114.11
GALLS QUARTERMASTER	004769879	Duty shirt for David Bowman	10-423-631	Yes	FIRE	106.93
GEM STATE WELDERS SUPPLY INC	162898	Monthly rental for oxygen and acetylene torch cylinders (2)	10-431-320	Yes	STR	26.00
GRAINGER	9012570538	Threaded rod for hose reel instalation street shop.	10-431-320	Yes	STR	13.98
GRAINGER	9906175949	Electrical connectors (various sizes)	10-431-320	Yes	STR	87.33
IDABO	4268	IDABO Professionals Institute for Bill Dyer	10-418-470	Yes	COM	325.00
IDAHO FIRE CHIEFS ASSOCIATION	00467	Registration for Charlie Butterfield to the Idaho Fire Chiefs Conference	10-423-470	Yes	FIRE	325.00
IDAHO STATE FIRE MARSHAL	020116	Renewal for code offical. David Bowman and Pat McMahon	10-423-470	Yes	FIRE	10.00
INREACH - DELMORE	DL08810071	Monthly dues for 02/07/16 to 03/08/2016	10-423-480	Yes	FIRE	123.04
INTEGRATED TECHNOLOGIES	41772	Printer Cartridges for 2025	10-418-310	Yes	COM	228.00
INTEGRATED TECHNOLOGIES	42632	Toner for printer at Elkhorn Fire Station - 8 cartridges	10-423-310	Yes	FIRE	592.86
INTEGRATED TECHNOLOGIES	42947	Contract base rate and copies - Fire Dept	10-423-510	Yes	FIRE	55.00

Vendor Name	Invoice #	Description	Account #	Over Budget	Dept.	Amount
JACKSON GOUP PETERBILT	151730	Mud flap replacement Oshkosk #82 invoice contains credit on account.	10-431-595	Yes	STR	13.35
JACKSON GOUP PETERBILT	152557	12 gallons of fuel stabilizer	10-431-350	Yes	STR	119.40
JACKSON GOUP PETERBILT	152557A	Stainless steel mudflap brackets and mudflaps for Oshkosh #81	10-431-595	Yes	STR	244.49
KETCHUM COMPUTERS	12449	Computer Support - 1/20/16-1/31/16	10-415-427	Yes	ADM	1,232.50
KETCHUM COMPUTERS	12490	Computer Support - 2/1/16-2/11/16	10-415-427	Yes	ADM	1,740.00
L. N. CURTIS & SON	3166003-00	Patches for Chief and Assistant Chief on turnouts and David Lister	10-423-576	Yes	FIRE	182.40
L. N. CURTIS & SON	3166823-00	1.5 Inch ball valev for repair gated valve repair	10-423-595	Yes	FIRE	45.70
LAKESIDE INDUSTRIES	MISCELLA	10 bags of asphalt cold patch.	10-431-780	Yes	STR	145.00
MUNICIPAL EMERGENCY SERVICES	00054703_SCN	Credit for tools returned to MES	10-423-595	Yes	FIRE	92.65-
NORCO	17767222	Oxygen Cylinder Rental 1/01 to 1/31/2016	10-423-325	Yes	FIRE	61.38
OFFICEBRIGHT, INC	4073	Office cleaning February, 2016	10-415-500	Yes	ADM	1,170.00
O'REILLY AUTO PARTS	4635-203022	Wiper control arms for 2006 F-350	10-431-600	Yes	STR	40.09
OVERHEAD DOOR CO	329663	Garage door service all buildings.	10-431-614	Yes	STR	263.50
RADAR SHOP	8001	Yearly calibration of all Police vehicle radars. Recertification of radars.	10-421-615	Yes	POLI	252.00
RIVER RUN AUTO	6538-95899	Vehicle light bulbs	10-431-600	Yes	STR	12.00
RIVER RUN AUTO	6538-95975	Paint and lubricant.	10-431-320	Yes	STR	15.87
ROBERTS ELECTRIC, INC	23236	Bitterroot street light repair 1/11/16	10-431-780	Yes	STR	129.09
ROBERTS ELECTRIC, INC	23532	Bitterroot street light repair 12/24/15	10-431-780	Yes	STR	130.00
ROBRAHN, TAAN	021916	Reimbursement of 25% of cost for tuition and books for 3 classes	10-423-470	Yes	FIRE	899.24
ROCKY MOUNTAIN ELECTRIC DATA	2269	Additional electrical material for the network infrastructure	10-423-585	Yes	FIRE	56.54
ROCKY MOUNTAIN ELECTRIC DATA	2270	Electrical material for the network infrastructure	10-423-585	Yes	FIRE	1,161.68
SEAL 1, LLC	2700	Police Department gun cleaning supplies.	10-421-595	Yes	POLI	81.42
SENTINEL FIRE & SECURITY	R8948	Annual Monitoring Fee for Sun Valley City Hall	10-415-585	Yes	ADM	360.00
STATE OF IDAHO HEALTH & WELFARE	184865	EMS patches for Charlie Butterfield	10-423-325	Yes	FIRE	2.64
SUN VALLEY CLEANERS, INC	012516	Dry cleaning for Police uniforms	10-421-630	Yes	POLI	127.95
SUN VALLEY CLEANERS, INC	SV01-001148	Alterations on shirt for Charlie Butterfield	10-423-631	Yes	FIRE	6.00
SUN VALLEY GARDEN CENTER	88079	104 Grey Eagle snow removal	10-431-800	Yes	STR	275.00
SUN VALLEY MARKETING ALLIANCE	90120	January payment - per contract	10-411-692	Yes	LEGI	22,916.66
SUN VALLEY MARKETING ALLIANCE	90121	February payment - per contract	10-411-692	Yes	LEGI	22,916.66
SUN VALLEY MARKETING ALLIANCE	90122	March payment - per contract	10-411-692	Yes	LEGI	22,916.66
SWEET'S SEPTIC TANK & BACKHOE S	86008	Police garage had a frozen line causing flooding.	10-421-610	Yes	POLI	620.00
THERMO FLUIDS, INC.	69374126	Removed used oil from shop.	10-431-350	Yes	STR	90.00
THORNTON HEATING & SHEETMETAL	27929	City Hall furnace repair.	10-431-614	Yes	STR	168.00
TJM PROMOS	179895	Sun Valley Fire arm patches for shirts. 4 inch embroidery patch	10-423-631	Yes	FIRE	253.50
TREASURE VALLEY COFFEE	2160:04359852	Coffee for Admin	10-415-310	Yes	ADM	38.65
TREASURE VALLEY COFFEE	2160:04359852	Coffee for Community Development Department	10-418-310	Yes	COM	38.65
TREASURE VALLEY COFFEE	2160:04359852	Coffee for Fire Department	10-423-310	Yes	FIRE	38.65
TREASURE VALLEY COFFEE	2160:04359852	Coffee for Police Department	10-421-310	Yes	POLI	38.65
TREASURE VALLEY COFFEE	2160:04359852	Coffee for Streets Department	10-431-310	Yes	STR	38.65
VALLEY CO-OPS OMC/	10093/9	Fuel hose and swivel fitting for fuel transfer tank.	10-431-600	Yes	STR	81.98
VALLEY CO-OPS OMC/	10155/9	Replacement hydraulic lines for Oshkosh plow trucks.	10-431-595	Yes	STR	102.93
WEBB LANDSCAPING	013116	Bitterroot bridge snow shoveling	10-431-780	Yes	STR	200.00
WESTERN RECORDS DESTRUCTION	37067	On-site Shredding 1/14/16	10-418-290	Yes	COM	125.00
WINDY CITY ARTS, INC.	2016-78	Lettering for Chief 1 vehicle door decals	29-490-751	Yes	EXP	280.00

---

Vendor Name	Invoice #	Description	Account #	Over Budget	Dept.	Amount
Grand Totals:						<u>149,762.14</u>

---

Finance Committee Chair, Jane Conard: \_\_\_\_\_ Date : \_\_\_\_\_