

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, September 18, 2023**

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*** ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTES MAY BE TAKEN ON ANY ITEM LISTED***

- **CALL TO ORDER**

- **APPROVAL OF MINUTES** Regular Meeting of August 21, 2023

- **BOND DISCUSSION – Michael Keith, Zions Bank (zoom)**

- **FINANCIAL REPORT**

- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 08/21/23 – 09/17/23:	\$ 153,636.22
2. Paid Invoice Report 08/21/23 – 09/17/23:	\$ 190,722.69
3. Payroll 07/17/23 – 07/30/23:	\$ 15,742.76
4. Payroll 07/31/23 – 08/13/23:	\$ 15,989.20
5. Payroll 08/14/23 – 08/27/23:	\$ 14,731.66
6. Well Fargo Credit Card Statement:	\$ 1,294.06
7. New Vendor: Canyon Excavation	

- **WATER PUMPED (August 2023):** 196,381,100 [ReUse = 15,915,000]

- **SEWER FLOWS (August 2023)**

<i>ELKHORN</i>	<i>7,749,000</i>	
<i>SUN VALLEY</i>	<i><u>12,819,000</u></i>	
TOTAL (SV)	20,568,000	(49.07%)
KETCHUM	21,345,000	(50.93%)

- **KSTP REPORT**

- **ENGINEERING – Update from HDR, Jacobs**

- **JACOBS – WHITE CLOUDS INTERTIE AGREEMENT**

- **OPERATIONS UPDATES (GIS support, Altitude Valves, Back Pay, Well 14, Well 11, fiber)**

- **2" WATERLINE REQUEST – 502 JUNIPER (F/LS)**

- **General Updates - WD37, BWGWMA**

- **PUBLIC COMMENT**

- **EXECUTIVE SESSION**

Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.

- **ADJOURNMENT**

Any person needing special accommodations to participate in the above noticed meeting should contact the Sun Valley Water & Sewer District prior to the meeting at (208) 622-7610.

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call
Monday, August 21, 2023 - 8:30 a.m.**

PRESENT

Jim Loyd, Chair
Doug Brown, Secretary
Jim Lake, Director
Rick Webking, Director
Peter Hendricks, Director

ALSO PRESENT

Patrick McMahon, General Manager
Jeanene Parker, Treasurer
Evan Robertson, Counsel
Mick Mummert, KSTP
Marybeth Collins, Office Manager

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:36 a.m., with quorum being established.

PUBLIC COMMENT – BUDGET HEARING: OPEN

Chairman Loyd opened the public comment period for annual budget at 8:37 a.m.

APPROVAL OF MINUTES

Director Brown motioned to approve the minutes as presented. Director Hendricks seconded, and the motion carried unanimously.

FINANCIAL REPORT AND APPROVAL

Treasurer Parker noted budget preparation including the County's annual L2 process, engagement with updated banking requirements, and ongoing new software participation have been in focus through the usual items of monthly billing, and the like.

Director Webking inquired about the layout of BS&A-generated financial reports, and some discussion occurred regarding adaptability of the new software to familiar layouts, with the goal of replicating reports.

Director Hendricks noted statistical items contained within the L2 supporting information, a brief discussion of timing regarding a recent County communication specific to a minor reimbursement, and implications for next year regarding this same item.

He also inquired about irrigation charges which were confirmed to be reported via an accrual basis, unique charges such as Back Pay Reservoir expenses in operating, and confirmed that the majority of the District assets are contained within LGIP. Jeanene noted that the bond was moved to a current liability, given there is less than one year to reimburse this in full.

Discussion regarding the SVWSD landscaping philosophy, difficulty with local preferred landscape contract methods and a new landscaping vendor.

Director Webking motioned to approve the items one (1) through six (6), as reflected on the agenda:

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 07/17/23 – 08/20/23 for \$63,263.45;
- (2) the Paid Invoice Report for the period 07/17/23 – 08/20/23 for \$661,507.25;
- (3) the Payroll Report for the period 06/19/23 – 07/02/23 for \$16,396.47;
- (4) the Payroll Report for the period 07/03/23 – 07/16/23 for \$15,183.19;
- (5) the Wells Fargo Credit Card Statement in the amount of \$944.74;
- (6) New Vendor: L&J Sprouting

Director Brown seconded the motion. The motion passed unanimously.

KSTP

Mick reported that there is not much to report, everything is working as it is intended to work. Regular daily production is around 1.2M gallons.

He confirmed that the blower is expected in November, and other capex items are on schedule. Included in the Board packet is an HDR Task Order which is intended to address the short term solids handling process used by KSTP. The task order is designed around the land application plan at Ohio Gulch site. The alternative involves transportation to Milner Butte.

Director Hendricks motioned to approve the Task Order as presented and authorize the Chairman to execute the document. Director Webking seconded, and the motion carried unanimously.

ENGINEERING

HDR meets at least monthly with KSTP & District Staff to continue to work through the variations of project items. In the case of District - Jacobs and Pat speak regularly. Alyce is currently focused on the inter-tie project, with bid opening set for tomorrow afternoon. Additionally, other projects were referenced including Well 14 as demand on the Sun Valley side of the District is significantly increased this year.

PUBLIC COMMENT – BUDGET HEARING: CLOSED

Chairman Loyd closed the public comment period for annual budget at 9:08 a.m. No comments were received prior to, or during the meeting.

FY23-24 BUDGET

Brief revisit of the drafted budget for Fiscal Year 2023-2024 occurred. A variety of items were referenced, repair work in the current fiscal year, engineering, including staffing levels, auditor definitions for capital assignment, property taxes, reserving funds strategies, etc.

Director Webking motioned to approve the Fiscal Year 2023-2024 budget as presented and as published. Director Hendricks seconded, and the motion carried unanimously.

RESOLUTION 2023-01

This resolution addresses initial actions in a phased, two-year rate short term adjustment plan. Effective on December 1, 2023 in the new fiscal year, base sewer rates will increase 50% and there will be a tiering method established for metered (irrigated) water use. Director Webking noted that the signature line for Doug Brown was incorrectly assigned 'chairman' also, and that the final signed document should contain 'secretary' for accuracy.

Director Webking motioned to approve Resolution 2023-01 with the noted correction. Director Hendricks seconded, and the motion carried unanimously.

RESOLUTION 2023-02

This resolution addresses new connection fees, for water and for sewer rates. Effective immediately, a new connection for water service will be \$2,829 and a new connection for sewer service will be \$2,893. Inspection fees are separate to this process.

Unchanged is the necessity for Board review, and approval, of a new water service exceeding 1”.

Director Webking motioned to approve Resolution 2023-02. Director Hendricks seconded, and the motion carried unanimously.

OPERATIONS

Pat referenced several items which continue to be the focus of staff and engineering, and several consulting partners. This includes getting power to the Back Pay Reservoir (to prevent icing), via updated easement, a water leak near Back Pay, altitude valve replacement efforts, establishing well 14 given the level of demand on the Sun Valley side, the intertie bid opening set for Tuesday, ongoing meter replacement, etc.

Director Webking expressed interest in SVWSD seeking a new bond, and Director Hendricks inquired if Zions might join the Board for a discussion on this item.

ESRI

Blaine County notified SVWSD that its GIS contract would not be renewed in October. A proposal from ESRI, for a direct partnership, was included for the Boards review. Director Webking utilizes this software and advocates its continues use by the District. Director Hendricks noted that staff might review a few items related to this communication. Mick noted that KSTP contracts via shareware and another software for similar information and tracking. Staff will follow up.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 10:04 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Douglas Brown

DRAFT

Sun Valley Water and Sewer District

Debt Service Coverage Table

Fiscal Year Ended November 30

	Historical (Projected)		
	2020	2021	2022
Revenues:			
System revenues.....	2,528,096	2,447,663	2,342,807
Non-system revenues (1).....	(37,190)	186,402	63,806
Total system revenues.....	<u>\$ 2,490,906</u>	<u>\$ 2,634,065</u>	<u>\$ 2,406,613</u>
Expenses:			
Operating expenses.....	3,011,254	3,227,522	3,952,469
Add Back Depreciation.....	(955,259)	(969,323)	(957,610)
Net operating expenses.....	<u>2,055,995</u>	<u>2,258,199</u>	<u>2,994,859</u>
Net revenues available for debt service.....	<u>\$ 434,911</u>	<u>\$ 375,866</u>	<u>\$ (588,246)</u>
Proposed Bonds:			
2024 Proposed Revenue Bond 30 Year.....	<u>745,033</u>	<u>745,033</u>	<u>745,033</u>
Total parity bond payments.....	<u>\$ 745,033</u>	<u>\$ 745,033</u>	<u>\$ 745,033</u>
Historical debt service coverage ratio.....	0.58	0.50	(0.79)

(1) Removes property tax revenue since it cannot be pledged to repay revenue bonds.

(Source: Information extracted from the District's audited basic financial statements for the indicated years. This summary has not been audited)

Sun Valley Water & Sewer District
Tax Impact of Proposed Water & Sewer Bond Scenarios
As of September 1, 2023



<i>Assumptions</i>			
Assumed Rating:	GO Aa3	Interest Pmt Dates:	2/1 & 8/1
Amount:	\$12MM	Principal Pmt Dates:	8/1
Interest Rates:	As of 8/24/23	Final Maturity:	8/1/2043 & 8/1/2053
Dated Date:	August 2024	Election:	May 2024
Term:	20 & 30 years	Proj. Taxable Mkt Value (Includes URAs)^(*)	\$4,689,854,293

<i>Type</i> <i>Projected Bond Cost</i> <i>Term</i>	<i>General Obligation</i> <i>\$12MM Project</i>	
	<i>20 Years</i>	<i>30 Years</i>
Interest Rate as of 08/24/2023	4.24%	4.49%
Term	20 Years	30 Years
Par Amount	\$ 12,000,000	\$ 12,000,000
Estimated Interest Cost	6,197,250	9,049,250
Total	\$ 18,197,250	\$ 21,049,250
Bond Annual Debt Service	\$ 909,863	\$ 701,642
Total Bond Cost Per \$100,000	\$ 19.401	\$ 14.961
Total Bond Cost Per \$1,000	\$ 0.194	\$ 0.150
Tax Impact on Average Home		
Zillow Home Value Index for Sun Valley ⁽¹⁾	\$ 1,184,012	\$ 1,184,012
Less Homeowner's Exemption ⁽²⁾	125,000	125,000
Net Taxable Home Value	\$ 1,059,012	\$ 1,059,012
Estimated Bond Tax Per \$100,000	\$ 19.40	\$ 14.96
Annual Tax Impact on Average Home	\$ 205.46	\$ 158.44
Monthly Cost	\$ 17.12	\$ 13.20

Notes:

(1) **Zillow Home Value Index (ZHVI)** as of July 2023. The ZHIV is a smoothed, seasonally adjusted measure of the typical home value and market changes across a given region and housing type. It reflects the typical value for homes in the 35th to 65th percentile range or price tier of homes.

(2) **Homeowner's exemption** is 50% of the value including one acre of land up to a maximum of \$125,000.

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: SEPTEMBER 18, 2023
SUBJECT: TREASURER'S REPORT

1. Department Activities
 - BS&A Software – Onsite Training
 - Quarterly & Monthly Billing
 - Local Gov Registry Submission filed with SCO
2. Financial Position
3. Financial Results
4. Financial Statements (BS&A)
5. Director Monthly Reporting
6. Payment Approval Report-Invoice Register (Over 5,000)
7. Capital Projects Report
8. Paid Invoice Report (Check Disbursement Report)
9. Payroll Approval (3 cycles)
10. Wells Fargo Credit Card Statement
11. New Vendor – Canyon Excavation

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2023											
Format consistent with Approved Budget											
% Of Fiscal year that has elapsed>>>											
	5/31/2023	5/31/2022	6/30/2023	6/30/2022	7/31/2023	7/31/2022	8/31/2023	8/31/2022	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
	50%		58%		67%		75%				
SUMMARY FINANCIAL DASHBOARD											
REVENUES											
Water & Sewer Charges	362,016	362,056	5,280	6,566	6,159	7,081	363,756	364,255	1,132,279	1,726,000	65.60%
Irrigation/Sprinkling Charges	160,286	177,857	160,286	177,857	160,286	127,857	49,218	71,462	484,653	1,122,000	43.20%
Property Taxes - General	92,518	89,597	92,465	89,379	92,947	89,540	93,235	89,433	742,050	1,109,266	66.90%
Property Taxes - Water & Sewer Bonds	27,173	27,326	27,157	27,254	27,308	27,286	27,395	27,250	217,970	325,775	66.91%
State Sales Tax and Other Revenues	54,770	25,747	38,879	10,284	46,001	17,599	73,344	98,289	323,924	238,800	135.65%
McHanville LID	1,242	110	1,340	176	1,349	242	1,424	368	8,953	2,800	447.67%
Capital Reimbursements	7,801								9,856	9,856	100.00%
Total Revenue	705,807	632,693	325,406	261,516	334,050	269,605	608,372	651,056	2,919,685	4,533,697	64.40%
Use of (Addition to) Unappropriated Funds	370,467	-265,112	109,377	266,271	86,765	-214,444	-252,913	-328,278	-238,388	6,862,526	-3.47%
Total Revenues	335,340	367,581	434,783	527,787	420,815	55,361	355,459	322,778	2,681,297	11,396,223	23.53%
EXPENDITURES											
Salaries and Related Expenses	62,237	65,732	65,138	51,556	64,632	76,767	91,311	51,845	533,811	1,022,100	52.23%
Operating Expenses	94,257	141,117	240,102	113,634	220,158	85,371	94,189	119,318	1,038,201	2,237,700	46.40%
KSTP Expenses	61,446	53,205	33,128	40,119	43,109	43,878	65,232	59,863	344,597	850,000	40.54%
Depreciation & Amortization	79,105	79,298	79,105	79,298	79,105	80,288	79,105	80,292	632,838	1,250,000	50.63%
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	575	2,269	575	2,269	575	2,269	4,600	17,654	26.06%
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	250	319	250	319	250	319	2,000	3,451	57.95%
Capital Improvements - WIP	37,470	25,640	16,485	240,592	12,986	-233,531	24,798	8,872	125,250	5,700,801	2.20%
Total Monthly Expenditures	335,340	367,580	434,783	527,788	420,814	55,361	355,459	322,778	2,681,297	11,081,706	24.20%
Monthly Excess of Revenues over Expenditures	370,467	265,112	-109,377	-266,271	-86,765	214,244	252,913	328,278	238,388		
Running Excess/Deficit of Revenues over Expenditures	434,530	444,136	325,153	177,864	238,388	392,108	491,302	720,386	325,153		
Net	0	0	0	0	0	0	0	0	0	0	0

Increased due to quarterly billing

Reduced accrual as a result of reduced irrigation usage and accrual account balances

Inc over May (last sales tax month) due to w/s hu fee, sales tax inc of 8878.00, and LGIP int rev increase to 5.2% from 4.7%

Increase due to 3 payrolls

Sun Valley Water & Sewer District
Fiscal Year Ending November 30, 2023

Format Consistent with Approved Budget

% Of Fiscal year that has elapsed>>>

SUMMARY BALANCE SHEET

	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023
	FYE	8%	17%	25%	33%	42%	50%	58%	67%	75%
ASSETS										
Cash - Operating	255,489	291,870	249,236	173,056	258,906	202,495	92,199	288,724	425,139	263,948
Cash - Restricted	2,216	19,833	2,277	11,616	2,373	3,122	1,918	2,017	1,877	5,349
Investments	7,858,181	8,102,189	8,801,949	8,827,053	8,871,260	8,655,012	8,700,283	8,649,875	8,353,218	8,389,196
TOTAL CASH & EQUIVALENTS	8,115,886	8,413,892	9,053,461	9,011,724	9,132,539	8,860,630	8,794,400	8,940,616	8,780,234	8,658,493
Taxes Receivable	1,439,347	1,362,679	548,288	513,993	493,255	485,705	470,540	404,407	29,838	17,076
Accounts Receivable	162,928	67,900	31,408	366,186	68,027	25,658	522,636	363,197	451,689	825,102
Other Current Assets	57,488	58,204	54,452	51,072	71,217	176,356	177,114	174,642	61,445	58,347
TOTAL CURRENT ASSETS	9,775,648	9,902,675	9,687,609	9,942,976	9,765,038	9,548,349	9,964,689	9,882,862	9,323,206	9,559,017
Property Plant & Equipment Net of Acc Depreciation	14,711,533	14,669,910	14,615,446	14,580,146	14,536,836	14,486,950	14,467,220	14,426,505	14,382,291	14,349,889
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	5,218,586	5,196,681	5,174,777	5,152,872	5,130,968	5,109,064	5,087,159	5,065,255	5,043,350	5,021,446
TOTAL ASSETS	29,705,767	29,769,266	29,477,832	29,675,994	29,432,842	29,144,362	29,519,068	29,374,622	28,748,847	28,930,352
LIABILITIES										
Current Portion of Long Term Debt	308,113	308,113	308,113	308,113	308,113	308,113	308,113	308,113	243,564	243,564
Other Current Liabilities	270,285	273,820	211,521	236,647	232,993	190,846	277,202	345,662	221,365	244,745
TOTAL CURRENT LIABILITIES	578,398	581,933	519,634	544,760	541,106	498,959	585,315	653,775	464,929	488,309
Bonds Payable	297,902	297,902	297,902	297,902	297,902	291,497	291,497	291,497	47,933	47,933
TOTAL LIABILITIES	876,299	879,835	817,536	842,662	839,008	790,456	876,812	945,271	512,862	536,242
NET POSITION	28,829,468	28,889,431	28,660,296	28,833,332	28,593,835	28,353,906	28,642,256	28,429,351	28,235,985	28,394,110
NET POSITION										
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493
Net Pension Liability	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735
Deferred Inflow - Taxes	1,437,426	1,317,840	1,198,253	1,078,666	959,079	839,493	719,906	600,319	480,732	361,146
Retained Earnings - Reserved & Unappropriated	22,271,814	22,451,364	22,341,815	22,634,439	22,514,528	22,394,186	22,802,123	22,708,805	22,635,026	22,912,737
BONDS OUTSTANDING	28,829,468	28,889,431	28,660,296	28,833,332	28,593,835	28,353,906	28,642,256	28,429,351	28,235,986	28,394,111
2018 Bond, 4.200-4.50% due Aug 2024	551,675	551,675	551,675	551,675	551,675	551,675	551,675	551,675	243,562	551,675
2009 McHamville LID Bonds, 6.35% due 2029	54,340	54,340	54,340	54,340	54,340	47,935	47,935	47,935	47,935	47,935
Bonds Current Portion	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(243,564)	243,564
	297,902	297,902	297,902	297,902	297,902	291,497	291,497	291,497	47,933	843,174

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 08/31/2023

YTD Balance

GL Number	Description	08/31/2023
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	263,947.83
	Cash	263,947.83
	CASH OPERATING	263,947.83
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	3,973.69
1-0-1-03-00	CASH - '07 BOND CONSTUCT. FUND	0.00
1-0-1-04-00	CASH - '04 BOND FUND	0.00
1-0-1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	504.06
1-0-1-05-01	CASH -'08 MCHANVILLE LID	871.47
	Cash	5,349.22
	CASH RESTRICTED	5,349.22
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	13,506.49
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	0.00
1-0-1-08-00	TAXES RECEIVABLE - ESTIMATE	0.00
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	3,569.15
1-0-1-10-00	TAXES REC DELIQUENT-BOND	0.00
1-0-1-11-00	TAXES RECEIVABLE-ESTIMATE/BOND	0.00
	Accounts Receivable	17,075.64
	Taxes Receivable	17,075.64
Account Classification: Accounts Receivable		
Account Type: Accounts Receivable		
1-0-1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-0-1-16-00	ACCOUNTS RECEIVABLE METERED LO	40,976.93
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	783,865.89
1-0-1-35-00	INTEREST RECEIVABLE ON INVESTM	0.00
	Accounts Receivable	825,101.65
Account Type: Other Assets		
1-0-1-18-00	ACCRUED SPRINKLING REVENUE SV	0.00
1-0-1-19-00	ACCRUED SPRINKLING REVENUE ELK	0.00
	Other Assets	0.00
	Accounts Receivable	825,101.65
Account Classification: Other Current Assets		
Account Type: Other Assets		
1-0-1-41-00	INVENTORY OF SUPPLIES	54,317.52
1-0-1-55-00	PREPAID EXPENSES	4,029.04
	Other Assets	58,346.56
	Other Current Assets	58,346.56
Account Classification: Investments		
Account Type: Cash		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	450,082.55
	Cash	450,082.55
Account Type: Investments		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	47,565.85
1-0-1-49-00	INVESTMENTS-'07 CONST FUND	0.00
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,441,386.89
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	106,258.19
1-0-1-53-00	INVESTMENTS-'04 BOND REPAY FND	0.00
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,103.51
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	341,798.92
	Investments	7,939,113.36
	Investments	8,389,195.91
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-61-00	FIXED ASSETS - LAND	668,769.88

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 08/31/2023

YTD Balance

GL Number	Description	08/31/2023
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-62-00	FIXED ASSESTS - BUILDINGS	564,919.11
1-0-1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,153,643.28
1-0-1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-0-1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,242.61
1-0-1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-0-1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-0-1-68-00	FIXED ASSETS - W.I.P. - WATER	258,196.45
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	108,455.47
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
Fixed Assets		28,577,851.95
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(503,283.74)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,277,174.70)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,617,038.07)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(419,962.95)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(302,501.45)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,459.47)
1-0-1-78-00	DEPR - REUSE	(993,542.35)
Other Assets		(14,227,962.73)
PROPERTY PLANT & EQUIP		14,349,889.22
Account Classification: DEFERRED CHARGE, NET AMOR., KSTP CONT		
Account Type: Other Assets		
1-0-1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-0-1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,396,969.77)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
Other Assets		5,021,445.94
DEFERRED CHARGE, NET AMOR., KSTP CONT		5,021,445.94
Account Classification: Unclassified		
Account Type: Other Assets		
1-0-1-56-00	PPD SECURITIES AT FISCAL AGENT	0.00
1-0-1-57-00	UNAMORT DISC BONDS SOLD - WATR	0.00
1-0-1-59-00	UNAMORT DISC BONDS SOLD '83 RE	0.00
1-0-1-83-00	UNAMORT UNDERWRITING COSTS WTR	0.00
1-0-1-87-00	UNAMORT UNDRWR COSTS - 83 REF	0.00
Other Assets		0.00
Unclassified		0.00
Total Assets		28,930,351.97
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	161,585.66
Accounts Payable		161,585.66
Account Type: Liabilities-ST		
1-0-2-02-00	GARBAGE BILLINGS PAYABLE	0.00
1-0-2-03-00	RETAINAGE PAYABLE	0.00
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	1,194.76
1-0-2-13-00	ACCR PRINCIPAL PAYABLE ON BOND	0.00
1-0-2-15-00	ACCR INT PAYABLE - '83 REF BOND	0.00
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-17-00	SIT - PAYROLL TAXES PAYABLE	0.00
1-0-2-18-00	FIT - PAYROLL TAXES PAYABLE	0.00
1-0-2-19-00	FICA - PAYROLL TAXES PAYABLE	0.00
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,296.13
1-0-2-21-10	HSA Payable	53.61
1-0-2-22-00	CREDIT UNION PAYABLE	0.00
1-0-2-23-00	PERS - PAYROLL TAXES PAYABLE	0.00
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
1-0-2-25-00	PERSI - 401k DEFINED CONTRIB.	0.00
Liabilities-ST		83,159.61
OTHER CURRENT LIABILITIES		244,745.27

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 08/31/2023

GL Number	Description	YTD Balance 08/31/2023
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: CURRENT PORTION LTD		
Account Type: Liabilities-ST		
1-0-2-11-00	CURRENT PORTION LONG TERM DEBT	243,564.00
	Liabilities-ST	243,564.00
	CURRENT PORTION LTD	243,564.00
Account Classification: 2009 MCHANVILLE LID BONDS, 6.35% DUE2029		
Account Type: Liabilities-ST		
1-0-2-38-00	2009 MCHANVILLE LID PRINCIPAL	47,934.55
	Liabilities-ST	47,934.55
	2009 MCHANVILLE LID BONDS, 6.35% DUE2029	47,934.55
Account Classification: BONDS CURRENT PORTION		
Account Type: Liabilities-ST		
1-0-2-39-00	BONDS CURRENT PORTION	(243,564.00)
	Liabilities-ST	(243,564.00)
	BONDS CURRENT PORTION	(243,564.00)
Account Classification: 2018 BOND, 4.200-4.50% DUE AUG 2024		
Account Type: Liabilities-ST		
1-0-2-40-00	2018 BONDS	243,562.00
	Liabilities-ST	243,562.00
	2018 BOND, 4.200-4.50% DUE AUG 2024	243,562.00
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	361,145.54
	Liabilities-ST	361,145.54
	DEFERRED INFLOW - TAXES	361,145.54
Account Classification: Unclassified		
Account Type: Liabilities-ST		
1-0-2-26-00	MISCELLANEOUS PAYABLE	0.00
1-0-2-33-01	BOND PREMIUM-SERIES 2013	0.00
1-0-2-34-00	2004 BOND PRINCIPAL	0.00
1-0-2-35-00	2004 BONDS REPAYMENT FUND	0.00
1-0-2-36-00	MCHANVILLE LID CURRENT PORTION	0.00
1-0-2-37-00	2007 BONDS PRINCIPAL	0.00
	Liabilities-ST	0.00
	Unclassified	0.00
	Total Liabilities	897,387.36
*** Fund Equity ***		
Account Classification: CONTRIBUTIONS FROM DEVELOPERS		
Account Type: Unassigned		
1-0-2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
	Unassigned	4,770,492.56
	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
Account Classification: NET PENSION LIABILITY		
Account Type: Unassigned		
1-0-2-65-00	NET PENSION LIABILITY	(11,285.00)
1-0-2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	361,020.00
	Unassigned	349,735.00
	NET PENSION LIABILITY	349,735.00
Account Classification: RETAINED EARNINGS		
Account Type: Unassigned		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	20,946,995.32
	Unassigned	20,946,995.32
	RETAINED EARNINGS	20,946,995.32
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 08/31/2023

YTD Balance

GL Number	Description	08/31/2023
Fund: 1 WATER AND SEWER		
*** Fund Equity ***		
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-3-29-80	RETAINED EARNINGS - UNRESERVED	0.00
1-0-4-29-80	RETAINED EARNINGS - UNRESERVED	0.00
	Unassigned	1,324,818.74
	Unclassified	1,324,818.74
	Total Fund Equity	27,392,041.62
Total Fund 1:		
TOTAL ASSETS		28,930,351.97
BEG. FUND BALANCE		27,392,041.62
+ NET OF REVENUES & EXPENDITURES		640,922.99
= ENDING FUND BALANCE		28,032,964.61
+ LIABILITIES		897,387.36
= TOTAL LIABILITIES AND FUND BALANCE		28,930,351.97

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 08/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdg't Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	1,109,266.00	835,285.96	93,235.36	273,980.04	75.30
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	0.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	325,775.00	245,364.24	27,394.87	80,410.76	75.32
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	0.00	4,367.25	1,421.29	(4,367.25)	100.00
1-0-3-34-00	STATE SALES TAX	65,000.00	64,561.01	26,726.23	438.99	99.32
1-0-3-38-00	WATER MO. CHGS - SV SIDE	425,500.00	347,729.63	79,605.84	77,770.37	81.72
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	415,000.00	362,299.31	90,758.00	52,700.69	87.30
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	414,000.00	369,580.49	89,504.94	44,419.51	89.27
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	471,500.00	416,392.99	103,887.00	55,107.01	88.31
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	402,000.00	197,061.62	21,294.20	204,938.38	49.02
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	720,000.00	336,756.43	27,923.82	383,243.57	46.77
1-0-3-45-00	WATER CONNECTION FEE	1,500.00	675.00	150.00	825.00	45.00
1-0-3-46-00	SEWER CONNECTION FEE	1,500.00	1,012.50	150.00	487.50	67.50
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	62,000.00	41,850.00	6,200.00	20,150.00	67.50
1-0-3-48-00	CAPITAL IMPROV MONTHLY CHGS	0.00	0.00	0.00	0.00	0.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	38,000.00	17,100.00	3,800.00	20,900.00	45.00
1-0-3-69-00	OTHER REVENUES	13,000.00	11,569.88	0.00	1,430.12	89.00
1-0-3-70-00	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
1-0-3-71-00	INTEREST REV - GENERAL FUND	50,000.00	244,931.02	31,709.54	(194,931.02)	489.86
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	900.00	3,228.28	442.58	(2,328.28)	358.70
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	2,500.00	1,727.71	1,727.71	772.29	69.11
1-0-3-74-00	INTEREST REV - '04 BOND FUND	0.00	0.00	0.00	0.00	0.00
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	400.00	67.25	9.22	332.75	16.81
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	4,500.00	6,177.44	1,007.15	(1,677.44)	137.28
1-0-3-77-00	INTEREST REV- '07 CONSTR. FUND	0.00	0.00	0.00	0.00	0.00
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,500.00	10,377.79	1,424.43	(8,877.79)	691.85
1-0-3-90-00	REIMBURSED PROJECT COSTS	9,856.00	9,855.55	0.00	0.45	100.00
1-0-3-95-00	CONTRIBUTION OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0		4,533,697.00	3,527,971.35	608,372.18	1,005,725.65	77.82
Revenues		4,533,697.00	3,527,971.35	608,372.18	1,005,725.65	77.82
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	12,000.00	6,000.00	0.00	6,000.00	50.00
1-0-4-01-12	SALARIES - ADMINISTRATION	325,500.00	217,413.80	32,428.70	108,086.20	66.79
1-0-4-01-13	SALARIES - OPERATING	395,000.00	231,696.35	37,246.57	163,303.65	58.66
1-0-4-01-21	FICA EXPENSE	58,600.00	33,953.93	5,231.93	24,646.07	57.94
1-0-4-01-22	HEALTH INSURANCE EXPENSE	125,000.00	64,858.68	7,966.96	60,141.32	51.89
1-0-4-01-23	RETIREMENT EXPENSE	81,000.00	50,904.19	7,744.34	30,095.81	62.84
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	25,000.00	16,295.00	0.00	8,705.00	65.18
1-0-4-01-25	SUT (UNEMP TAX) EXPENSE	0.00	0.00	0.00	0.00	0.00
1-0-4-01-26	HSA Expense	0.00	3,999.84	692.28	(3,999.84)	100.00
1-0-4-02-30	SECURITY EQUIPMENT	40,000.00	855.66	855.66	39,144.34	2.14
1-0-4-02-31	OFFICE SUPPLIES	25,000.00	7,270.68	678.12	17,729.32	29.08
1-0-4-02-32	OPERATING SUPPLIES	15,000.00	5,368.44	792.89	9,631.56	35.79
1-0-4-02-34	MINOR EQUIPMENT	5,000.00	1,510.79	583.15	3,489.21	30.22
1-0-4-02-35	FUEL AND OIL	30,000.00	9,017.96	1,136.99	20,982.04	30.06
1-0-4-02-38	JANITORIAL SUPPLIES	2,000.00	221.45	0.00	1,778.55	11.07

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 08/31/2023

22-23 Amended Budget YTD Balance Activity For Available Balance % Bdg't Used
08/31/2023 08/31/2023 08/31/2023 08/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdg't Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-39	PURCHASED WATER/SEWER	0.00	0.00	0.00	0.00	0.00
1-0-4-03-40	KSTP OPERATIONS	850,000.00	409,828.09	65,231.55	440,171.91	48.22
1-0-4-03-41	CONSULTING - PROF FEES	100,000.00	110,111.18	2,718.50	(10,111.18)	110.11
1-0-4-03-42	AUDITING - PROF FEES	25,000.00	20,360.00	0.00	4,640.00	81.44
1-0-4-03-43	ATTORNEY'S FEES	150,000.00	7,630.00	0.00	142,370.00	5.09
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	10,000.00	3,535.19	1,320.74	6,464.81	35.35
1-0-4-03-45	BOND FEES	0.00	0.00	0.00	0.00	0.00
1-0-4-03-46	INSURANCE	60,000.00	36,261.00	4,029.00	23,739.00	60.44
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	5,000.00	2,282.20	170.65	2,717.80	45.64
1-0-4-03-48	DUES, SUBSCRIPTIONS	50,000.00	40,113.90	733.65	9,886.10	80.23
1-0-4-03-49	PERSONNEL TRAINING	60,000.00	1,636.72	0.00	58,363.28	2.73
1-0-4-03-50	STUDIES	150,000.00	99,544.36	0.00	50,455.64	66.36
1-0-4-03-51	TELEPHONE	12,000.00	7,408.64	854.52	4,591.36	61.74
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	325,000.00	185,651.42	44,020.38	139,348.58	57.12
1-0-4-03-53	RENT - BUILDING	0.00	0.00	0.00	0.00	0.00
1-0-4-03-54	RENT - EQUIPMENT OFFICE	4,200.00	3,149.37	349.93	1,050.63	74.99
1-0-4-03-56	RENT - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1-0-4-03-57	UTILITIES - MTC BLDG	8,500.00	5,866.10	234.78	2,633.90	69.01
1-0-4-03-58	R/M OFFICE EQ	1,000.00	914.75	0.00	85.25	91.48
1-0-4-03-59	R/M GROUNDS	35,000.00	12,139.45	3,571.92	22,860.55	34.68
1-0-4-03-60	R/M - BUILDINGS	50,000.00	2,107.39	35.97	47,892.61	4.21
1-0-4-03-61	R/M - AUTO	10,000.00	2,008.82	307.05	7,991.18	20.09
1-0-4-03-62	R/M - WA EQUIPMENT	2,500.00	271.42	0.00	2,228.58	10.86
1-0-4-03-63	R/M - WATER SYSTEM	550,000.00	509,326.90	26,619.47	40,673.10	92.60
1-0-4-03-64	R/M - SEWER SYSTEM	400,000.00	15,590.48	1,323.20	384,409.52	3.90
1-0-4-03-65	R/M - WATER METERS	5,000.00	3,587.85	234.11	1,412.15	71.76
1-0-4-03-66	SNOWPLOWING	0.00	0.00	0.00	0.00	0.00
1-0-4-03-67	WATER TEST FEES	15,000.00	2,350.00	120.00	12,650.00	15.67
1-0-4-03-68	ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
1-0-4-03-69	OTHER EXPENSES	37,500.00	2,928.79	169.07	34,571.21	7.81
1-0-4-03-70	R/M - REUSE SYSTEM	15,000.00	1,972.05	0.00	13,027.95	13.15
1-0-4-03-71	R/M SCADA	35,000.00	31,738.31	3,328.82	3,261.69	90.68
1-0-4-03-80	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
1-0-4-03-82	AMORT UNDERWRIT. COST BONDS	0.00	0.00	0.00	0.00	0.00
1-0-4-04-70	DEPRECIATION EXPENSE	900,000.00	514,802.43	57,200.27	385,197.57	57.20
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	350,000.00	197,139.78	21,904.42	152,860.22	56.33
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	17,654.00	5,175.00	575.00	12,479.00	29.31
1-0-4-05-82	AMORT UNDERWRT COST OF BOND	0.00	0.00	0.00	0.00	0.00
1-0-4-05-83	INTEREST EXPENSE- LEASE	0.00	0.00	0.00	0.00	0.00
1-0-4-05-84	INTEREST EXPENSE- LID	3,451.00	2,250.00	250.00	1,201.00	65.20
1-0-4-05-85	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
1-0-4-05-86	PENSION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 0		5,380,905.00	2,887,048.36	330,660.59	2,493,856.64	53.65
Expenditures		5,380,905.00	2,887,048.36	330,660.59	2,493,856.64	53.65
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		4,533,697.00	3,527,971.35	608,372.18	1,005,725.65	

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
 Balance As Of 08/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 1 WATER AND SEWER						
TOTAL EXPENDITURES						
		5,380,905.00	2,887,048.36	330,660.59	2,493,856.64	
	NET OF REVENUES & EXPENDITURES:	(847,208.00)	640,922.99	277,711.59	(1,488,130.99)	

SUN VALLEY WATER & SEWER DISTRICT COMPARISON AUGUST 2023																		
	DECEMBER			JANUARY			FEBRUARY			MARCH			APRIL			MAY		
	2022	2023	2021	2022	2023	2022	2022	2023	2023	2022	2023	2022	2022	2023	2022	2023	2022	
WELL PRODUCTION	64,501	50,126	59,096	52,832	52,006	44,683	46,319	57,869	46,319	53,445	41,988	41,988	72,823	72,823	72,823	72,643	72,643	
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DOLLAR Snowmaking	11,226	10,243	1,988	19,072	2,526	2,526	76	0	0	0	0	0	0	0	0	0	0	
KSTP Plant Total	34,963	33,746	35,744	35,452	32,969	36,206	36,972	35,993	36,972	47,261	32,117	32,117	98,773	98,773	98,773	40,891	40,891	
Ketchum Total	20,548	16,465	19,955	17,216	18,264	19,002	17,435	19,094	17,435	26,148	15,046	15,046	70,234	70,234	70,234	19,639	19,639	
SVWSD Total	14,415	17,281	15,789	18,236	14,705	17,204	19,537	16,899	19,537	21,113	17,071	17,071	28,539	28,539	28,539	21,252	21,252	
SVWSD %	41.23%	51.21%	44.17%	51.44%	44.60%	47.52%	52.84%	46.95%	52.84%	44.67%	53.15%	53.15%	51.97%	51.97%	51.97%	51.97%	51.97%	
KSTP Operating Expense	39,901	32,929	40,681	42,296	28,534	44,427	51,205	59,668	51,205	38,130	56,159	56,159	61,446	61,446	61,446	53,205	53,205	
System Utility	14,203	11,330	15,527	13,122	14,702	11,764	13,917	14,491	13,917	12,279	12,279	12,279	13,089	13,089	13,089	12,971	12,971	
Property Tax	59,263	42,944	629,434	559,645	26,509	18,798	16,392	16,031	16,392	5,836	8,317	8,317	11,772	11,772	11,772	7,602	7,602	
2007 Bond (Refin 2018)	17,405	13,570	184,958	170,623	7,785	5,727	4,994	4,708	4,994	1,714	2,534	2,534	3,443	3,443	3,443	2,316	2,316	

	JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		
	2023	2022	2023	2022	2023	2022	2022	2023	2023	2022	2021	2022	2022	2021	2022	2022	2021	
WELL PRODUCTION	138,853	129,947	196,356	182,452	180,466	181,003	137,250	119,699	137,250	50,541	67,986	67,986	54,224	54,224	54,224	41,353	41,353	
ELKHORN GOLF Reuse	0	0	0	4,362	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELKHORN GOLF Reuse	5,119	13,070	21,778	17,834	15,025	16,642	12,936	10,018	12,936	5,060	3,730	3,730	0	0	0	0	0	
DOLLAR Snowmaking	93	48	0	162	0	0	0	0	0	707	0	0	0	0	0	0	0	
KSTP Plant Total	73,132	52,682	43,323	44,262	41,913	34,671	29,401	29,833	29,401	28,919	31,443	31,443	26,937	26,937	26,937	27,697	27,697	
Ketchum Total	47,645	30,097	21,805	23,165	21,345	15,948	14,336	14,336	14,336	14,574	18,040	18,040	13,995	13,995	13,995	13,589	13,589	
SVWSD Total	25,487	22,585	21,518	21,097	20,568	18,723	15,497	15,497	15,497	14,345	13,403	13,403	12,942	12,942	12,942	14,108	14,108	
SVWSD %	42.87%	42.87%	49.67%	47.66%	49.07%	54.00%	51.95%	51.95%	51.95%	49.60%	42.63%	42.63%	48.05%	48.05%	48.05%	50.90%	50.90%	
KSTP Operating Expense	33,128	40,119	43,109	43,878	65,232	59,863	61,034	113,885	67,769	61,034	45,873	45,873	55,137	55,137	55,137	37,052	37,052	
System Utility	35,319	20,466	35,319	33,657	44,020	38,882	35,137	35,137	35,137	19,740	23,443	23,443	12,084	12,084	12,084	11,679	11,679	
Property Tax 1-06	51,120	38,598	289,457	287,803	9,865	17,073	5,889	5,889	5,889	1,168	201	201	0	0	0	304	304	
2018 Bond 1-09	15,013	11,760	85,021	87,800	2,897	5,202	1,794	1,794	1,794	356	66	66	0	0	0	96	96	

INVOICE REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

POST DATES 08/21/2023 - 09/17/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref # Vendor Invoice Date Due Date Invoice Amount Amount Due Status Posted

Vendor 000070 - Banyan Technology Inc.
 00006541 Banyan Technology Inc.
 Total Vendor 000070 - Banyan Technology Inc.

Vendor 001141 - BS&A SOFTWARE
 00006554 BS&A SOFTWARE
 Total Vendor 001141 - BS&A SOFTWARE

Vendor 000347 - Hawkins & Company
 00006533 Hawkins & Company
 Total Vendor 000347 - Hawkins & Company

Vendor 000405 - ICRMP
 00006531 ICRMP
 Total Vendor 000405 - ICRMP

Vendor 001126 - JACOBS ENGINEERING GROUP INC
 00006549 JACOBS ENGINEERING GROUP INC
 Total Vendor 001126 - JACOBS ENGINEERING GROUP INC

Vendor 000490 - Joe's Backhoe Service, Inc.
 00006513 Joe's Backhoe Service, Inc.
 Total Vendor 000490 - Joe's Backhoe Service, Inc.

Vendor 000515 - Ketchum, City of
 00006560 Ketchum, City of
 Total Vendor 000515 - Ketchum, City of

Vendor 001005 - Walton, Douglas
 00006556 Walton, Douglas
 Total Vendor 001005 - Walton, Douglas

of Invoices: 8 # Due: 8
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

---- TOTALS BY FUND ----
 1 WATER AND SEWER

--- TOTALS BY DEPT/ACTIVITY ---
 0

Banyan Technologies Inc.

Invoice

P.O. Box 5083
Twin Falls, Idaho 83303-5083

Date	Invoice #
9/4/2023	21152

Bill To
Sun Valley Water & Sewer District P.O. Box 2410 Sun Valley, Idaho 83353

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		9/4/2023			

Quantity	Item Code	Description	Price Each	Amount
8	Consulting	Website updates, uploads, security and PHP Code updates (No Charge - Support Agreement) 8 free hours/month	0.00	0.00
13	Consulting	Website updates, uploads, security and PHP Code updates	95.00	1,235.00
10	Consulting	SCADA/WIN911 support and updates	95.00	950.00
14	Consulting	Computer issues, IT Support, Network troubleshooting, research and Oncall assistance	95.00	1,330.00
4	Consulting	PLC Programming changes, Testing Camera for Dollar Booster, Meeting with Pat and Chris to discuss future projects and punch list 08/10/23	115.00	460.00
3	Programming	Added White Cloud Booster Pump disable based on Sun Valley Reservoir Low Level 08/14/23	115.00	345.00
4	Programming	Re-Use Pump 1 VFD Comm and WIN 911 Alarm Trouble 08/15/23	115.00	460.00
2	Consulting	Working with Chance on the Dollar Booster Camera Setup 08/22/23	115.00	230.00
9	Consulting	Field Service and Travel - Elkhorn Sewer Meter setup - 08/09/23	115.00	1,035.00
328	Travel	Mileage - Todd (Meridian to Sun Valley to Meridian)	0.65	213.20
		Idaho Sales Tax	6.00%	0.00
		4-03-41 - 2718.50		
		4-02-30 - 383.00		
		4-03-64 - 1248.20		
		4-03-71 - 1908.50		
		✓		

			Total	\$6,258.20
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BS& A Software14965 Abbey Lane
Bath, MI 48808**INVOICE**Invoice Number: 148054
Invoice Date: Sep 8, 2023
Page: 1Voice: 517-641-8900
Fax: 517-641-8960**Bill To:**SUN VALLEY WATER & SEWER DISTRICT
PO BOX 2410
SUN VALLEY, ID 83353
BLAINE

Customer ID	Customer PO	Payment Terms	
SUNVALLEYWATER&SEWER	Change Order #2	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
KEVIN SCHAFER	Regular billing		10/8/23

Quantity	Description	Unit Price	Amount
4.00	Additional Budget & Utility Billing Training with Audrey Katona on 8/22/23-8/25/23	1,000.00	4,000.00
1.00	Travel Expenses	2,105.00	2,105.00
4-03-41			

Subtotal	6,105.00
Sales Tax	
Total Invoice Amount	6,105.00
Payment/Credit Applied	
TOTAL	6,105.00

Check/Credit Memo No:

9.12.23

Change Request

BS&A Software, LLC | bsasoftware.com | 855 BSASOFT

Customer: Sun Valley Water & Sewer District, Blain County ID

Prepared By: Kevin Schafer, Account Executive

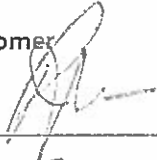
Change #	2	Date Submitted	6/15/2023
		Date Required	6/15/2023
Module/Area Affected	Cloud Financial Management		
Description	Additional Training		

No.	Changed Deliverable	Reason or Description	Net Change in Cost
1	Additional Training Needed for Budget and Utility Billing	4 days @ \$1,000/day	\$4,000
2	Add Related Travel Expenses		\$2,105
Total Net Changes			\$6,105.00

BS&A Software, LLC

By: _____
Name: _____
Title: _____
Date: _____

Customer

By: 
Name: PATRICIA MULVANEY
Title: GENERAL MANAGER
Date: 6/23/23

INVOICE

Hawkins & Company
4777 S Wallace Ln
Salt Lake City, Utah 841176420
United States

jhawk182@msn.com

BILL TO

Sun Valley Water and Sewer District
Anthony

208 622-7610
anthony@svwvsd.com

Invoice Number: 119256

Invoice Date: August 28, 2023

Payment Due: September 27, 2023

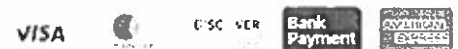
Amount Due (USD): \$5,025.00

 Pay Securely Online

Items	Quantity	Price	Amount
Rectifier, Power supply 130 Amp 10-12 volt DC	1	\$2,047.00	\$2,047.00
Tank Level Transmitter Flowline	1	\$986.00	\$986.00
Cooling Fan Ebmpapst DV 4600 492	4	\$98.00	\$392.00
Labor and travel expenses 2.5 partial days	1	\$1,600.00	\$1,600.00
		Subtotal:	\$5,025.00
		Total:	\$5,025.00
		Amount Due (USD):	\$5,025.00

4-03-63
✓

Pay Securely Online



link.waveapps.com/x8dp6g-hsgquj

Received
8-30-23



Member Owned, Member Driven

Idaho Counties Risk Management Program
3100 S Vista Ave., Ste. 300
Boise, ID 83705

Member Billing Contact:

Pat McMahon
Sun Valley Water and Sewer District
PO Box 2410
Sun Valley, ID 83353

1-55-00
N

Invoice Date: 9/1/2023
Invoice Number: 10016 - 2024 - 1
Policy Period: 10-1-23 to 9-30-24
Policy Number: 43A10016100123

Insurance Billing

DESCRIPTION
10/1/2023 - 9/30/2024 Policy Year Annual Premium: \$58,018.00
Minimum Due 10/15/2023: \$29,009.00
Balance Due 4/15/2024: \$29,009.00
For proper application, please do not combine other payments with your premium remittance.

10.23.23

Please Detach and Submit with Payment

Member:

Sun Valley Water and Sewer District
PO Box 2410
Sun Valley, ID 83353

Make Checks Payable to:

ICRMP
PO Box 15116
Boise, ID 83715

Invoice Date:	9/1/2023
Invoice Number:	10016 - 2024 - 1
Due Date:	10/15/2023
Minimum Due:	\$29,009.00
Amount Paid:	

Write Amount Paid Here

Address Corrections? Please make changes on the back of this form and enclose with your payment.

May 8, 2023

Sun Valley Water and Sewer District
Pat McMahon, Gen. Mgr.
PO Box 2410
Sun Valley, ID 83353

Re: Renewal Information for your insurance policy set to renew on October 1, 2023

Dear Pat,

On behalf of the ICRMP Board of Trustees, I wanted to provide some context to this year's estimated renewal premiums. As with every April meeting, the Board reviewed ICRMP's current financial position and discussed the program's estimated future funding needs. Those needs are mainly based on estimates regarding trends in both claim frequency and severity as well as market costs to secure adequate reinsurance backing.

Unfortunately, the reinsurance marketplace has become extremely challenging over the past five years with 2023 being the worst so far. Both liability and property reinsurers are reducing limits, and coverages, while significantly increasing pricing. Due to this market deterioration as well as ICRMP's own adverse claim development, the program will need to increase renewal premiums more this year than in recent history.

Being local elected officials themselves, the ICRMP Board fully understands the budgetary challenges Idaho public entities face. The ICRMP Board strives to provide members with the best property and liability insurance coverages possible, while balancing the need for maintaining stable, affordable pricing.

As an insurance pool, all ICRMP members share the cost of claims which is the driving force behind premiums. The ICRMP Board strongly encourages all members to contact our risk management team to take advantage of training and resources to reduce your entity's claims and risk exposures. If each of us takes a small step in risk reduction ICRMP as a whole can take a large leap toward ensuring future stable pricing and coverages.

Sincerely,



Tim Osborne, CPCU
Executive Director

05.17.23

May 8, 2023

Sun Valley Water and Sewer District
Pat McMahon, Gen. Mgr.
PO Box 2410
Sun Valley, ID 83353

Re: 2023-2024 Renewal Information and Premium Estimate

Dear Pat,

As you will read from the included communication from our Executive Director Tim Osborne, our ICRMP Board of Trustees approved the estimated premium amount for your upcoming October 1, 2023 to September 30, 2024 policy renewal period. A renewal invoice will be mailed directly from ICRMP on September 1, 2023, along with a summary of policy changes.

2023-2024 Estimated Renewal Premium: \$58,018.00 *inc. of 17%*

Additionally, we are increasing the per claim property deductible to assist with keeping the premium increases as low as possible. The benefit of shifting some of the program costs to higher property deductibles is that you can work within your entity, and with ICRMP's risk managers, to limit those preventable claims, thereby avoiding a deductible all together.

2023-2024 Property Deductible: \$ 2,000.00

Thank you for your continued membership. If you have questions, reach out to me at inquiries@icrmp.org or 208-246-8216. Additionally, you can reach out to your marketing representative Mary Kummer at mkummer@icrmp.org or 208-246-8210.

Sincerely,



Justin Nyquist, ARM
Underwriting Coordinator



Boise Office
999 W. Main Street, Suite 1200
Boise, ID 83702
Tel (208) 345-5310

REMIT TO:
Jacobs Engineering Group Inc
c/o Bank of America
800 Market Street
Lockbox 18713F
St. Louis, MO 63150-8713

ACH or Wire Transfer:
ABA Routing Number: 111000012
Bank Account Number: 3750916030

Date: 9/11/2023
Project No.: D3535901
Client No.: 865

Sun Valley Water & Sewer District
Attention: Pat McMahon, General Manager
P.O. Box 2410
Sun Valley ID 83353

INVOICE SUMMARY

For services from July 29, 2023 through August 25, 2023, for Sun Valley Water & Sewer District Engineering Services.

ON-CALL SERVICES LABOR

No labor charges this period.

Total Labor \$0.00

ALTITUDE VALVE REPLACEMENT LABOR

No labor charges this period.

Total Labor \$0.00

WHITE CLOUDS WATERLINE INTERTIE LABOR

See individual invoice D3535904-010 for labor breakdown.

Total Labor \$8,557.66

EXPENSES

Mileage - White Clouds Final Review Meeting 7/13 \$202.40

Total Expenses \$202.40

Total Amount Due \$8,760.06

Invoice

Joe's Backhoe Service, Inc.
 P.O. Box 54
 Richfield, ID 83349

Date	Invoice #
8/24/2023	7423948

Bill To
Sun Valley Water & Sewer* P.O. Box 2410 Sun Valley, ID 83353

Digger953@hotmail.com

Phone #	Fax #
(208) 309-1587	(208) 487-3191

PROJECT	Terms
SUN VALLEY LODGE 1/1/1	Due on receipt

DATE	HOURS/QTY	EQUIPMENT	RATE	AMOUNT
8/7/2023	8.5	WATERLINE REPAIR		
		MED. EXCAVATOR	130.00	1,105.00
	8.5	LABOR	65.00	552.50
8/8/2023	7.5	DUMP TRUCK	115.00	862.50
	7	MED. EXCAVATOR	130.00	910.00
	7	LABOR	65.00	455.00
		COMPACTOR	100.00	100.00
	1	1 - 6" BELL WRAP AROUND	1,798.00	1,798.00
	25 YARDS OF 3/4" WASHED ROCK	1,827.00	1,827.00	
	3 YARDS OF 3/4" ROAD MIX	198.00	198.00	

4-03-63
[Signature]

received
 8-24-23

WE APPRECIATE YOUR BUSINESS! Thanks for choosing Joe's Backhoe Service!
 Please note this invoice number with your payment to ensure proper credit. Thank You!

Total	\$7,808.00
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CITY OF KETCHUM
P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-3841
Fax: (208) 727-5070

INVOICE

Date	Number	Page
09/11/2023	7191	1

Bill To: SUN VALLEY WATER & SEWER DISTRICT
PO BOX 2410
SUN VALLEY ID 83353

Customer No. 385
Project:
Terms: Open Terms
Invoice Due Date: 09/12/2023

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE 4-03-40 1-69-00	81,269.93	81,269.93
Please remit payment via: https://www.ketchumidaho.org/administration/page/online-payments OR City of Ketchum PO Box 2315 Ketchum, ID 83340		Amount	81,269.93
		Balance Due	<u>81,269.93</u>

**SUN VALLEY WATER AND SEWER DISTRICT
SEWER TREATMENT PLANT OPERATIONAL EXPENSES
MONTH ENDING: August 2023**

IN FAVOR OF:	STP CHARGE	SUN VALLEY 49.67%
Expenditures (SEE ATTACHED)	\$ 49,570.50	\$ 24,621.67
Payroll	\$ 51,577.29	\$ 25,618.44
Retirement	\$ 6,158.33	\$ 3,058.84
FICA	\$ 3,945.66	\$ 1,959.81
Health Insurance	\$ 18,083.59	\$ 8,982.12
Dental Insurance	\$ 392.39	\$ 194.90
Long Term Disability	\$ 133.89	\$ 66.51
NBS - HRA Admin Fees	\$ 33.47	\$ 16.62
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ 211.68	\$ 105.14
NBS - Vision HRA for 2022	\$ 313.16	\$ 155.55
Worker's Compensation	\$ 909.91	\$ 451.95
TOTALS	\$ 131,329.88	\$ 65,231.55

KETCHUM%	50.33%
KETCHUM DOLLAR SHARE	\$ 66,098.33
SUN VALLEY%	49.67%
SUN VALLEY DOLLAR SHARE	\$ 65,231.55

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 19,443.66	9,721.83
HDR ENGINEERING, INC.	\$ 12,633.09	6,316.55
		-
		-
		-
TOTAL		\$ 16,038.38

Total Due **\$81,269.93**

Report Criteria:

Report type: GL detail

Vendor.Name = (NOT LIKE) "DIG LINE"

Invoice Detail.GL Account = 6543503100,6543503200-6543503600,6543503800-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
08/23	08/07/2023	90950	A.C. HOUSTON LUMBER CO.	2307-602125	65-4350-3200	10.98
08/23	08/21/2023	91074	ANALYTICAL LABORATORIES, INC.	2305274	65-4350-4200	725.41
08/23	08/07/2023	90958	ATKINSONS' MARKET	04699210	65-4350-3200	11.39
08/23	08/21/2023	91079	ATKINSONS' MARKET	02683449	65-4350-3200	29.10
08/23	08/21/2023	91079	ATKINSONS' MARKET	05700526	65-4350-3200	51.22
08/23	08/21/2023	91079	ATKINSONS' MARKET	06660444	65-4350-3200	29.10-
08/23	08/21/2023	91079	ATKINSONS' MARKET	06660445	65-4350-3200	26.08
08/23	08/21/2023	91083	BUSINESS AS USUAL INC.	162994	65-4350-3100	52.50
08/23	08/07/2023	90968	CENTURY LINK	2087268953 402B 071323	65-4350-5100	61.54
08/23	08/07/2023	90970	CHRISTENSEN INC.	1024476	65-4350-3500	651.06
08/23	08/07/2023	90970	CHRISTENSEN INC.	219395	65-4350-3500	958.80
08/23	08/21/2023	91089	CHRISTENSEN INC.	1025451	65-4350-3500	643.04
08/23	08/21/2023	91089	CHRISTENSEN INC.	561710	65-4350-3500	105.75
08/23	08/07/2023	90971	CINTAS	4154402900	65-4350-3200	74.84
08/23	08/07/2023	90971	CINTAS	4161365344	65-4350-3200	10.90
08/23	08/07/2023	90971	CINTAS	4161365344	65-4350-3200	63.92
08/23	08/07/2023	90971	CINTAS	4162787743	65-4350-3200	10.89
08/23	08/07/2023	90971	CINTAS	4162787743	65-4350-3200	63.92
08/23	08/21/2023	91090	CINTAS	4164188220	65-4350-3200	10.90
08/23	08/21/2023	91090	CINTAS	4164188220	65-4350-3200	63.92
08/23	08/21/2023	91099	D & B SUPPLY INC.	50698	65-4350-3200	139.97
08/23	08/07/2023	90991	GEM STATE PAPER & SUPPLY	1100664	65-4350-3200	41.06
08/23	08/21/2023	91113	GO-FER-IT	121917	65-4350-3200	81.90
08/23	08/07/2023	90994	GRAINGER, INC., W.W.	9774661624	65-4350-6100	77.76
08/23	08/21/2023	91116	HEYREND, JAMES	081423	65-4350-4900	40.00
08/23	08/21/2023	91116	HEYREND, JAMES	081423	65-4350-4900	150.00
08/23	08/21/2023	91118	HOEFER, ZACH	080723	65-4350-4900	25.00
08/23	08/07/2023	91002	IDAHO POWER	2202158701 072023	65-4350-5200	12,864.93
08/23	08/07/2023	91002	IDAHO POWER	2202703357 072023	65-4350-5200	24.90
08/23	08/07/2023	91002	IDAHO POWER	2206786259 072023	65-4350-5200	2.61
08/23	08/07/2023	91003	INTEGRATED TECHNOLOGIES	220893	65-4350-3200	5.56
08/23	08/07/2023	91004	INTERMOUNTAIN GAS	32649330001 071823	65-4350-5200	92.64
08/23	08/07/2023	91004	INTERMOUNTAIN GAS	32649330001 071823	65-4350-5200	21.85
08/23	08/07/2023	91004	INTERMOUNTAIN GAS	32649330001 072523	65-4350-5200	48.15
08/23	08/07/2023	91004	INTERMOUNTAIN GAS	32649330001 072523	65-4350-5200	10.42
08/23	08/07/2023	91004	INTERMOUNTAIN GAS	58208688554 072523	65-4350-5200	15.45
08/23	08/07/2023	91006	JACK'S TIRE & OIL, INC.	23-0416629-036	65-4350-6000	2,504.76
08/23	08/21/2023	91123	JACK'S TIRE & OIL, INC.	23-0418268-036	65-4350-6000	316.00
08/23	08/07/2023	91008	LES SCHWAB	11700823392	65-4350-6000	48.28
08/23	08/21/2023	91130	MAGIC VALLEY LABS, INC.	28412	65-4350-4200	48.00
08/23	08/21/2023	91134	MUMMERT, MICK	081423	65-4350-4900	40.00
08/23	08/07/2023	91023	NAPA AUTO PARTS	155461	65-4350-3500	2.99
08/23	08/21/2023	91140	NORTH CENTRAL LABORATORIES	490380	65-4350-3800	1,156.07
08/23	08/07/2023	91025	NORTHWEST EQUIP SALES MACK,IN	186389TP	65-4350-6000	118.10
08/23	08/07/2023	91025	NORTHWEST EQUIP SALES MACK,IN	186496TP	65-4350-6000	80.63
08/23	08/21/2023					
08/23	08/07/2023	91029	PIPECO, INC.	S5091855.001	65-4350-3400	139.47-
08/23	08/07/2023	91029	PIPECO, INC.	S5097294.001	65-4350-6100	66.29
08/23	08/07/2023	91029	PIPECO, INC.	S5108753.001	65-4350-6100	24.23
08/23	08/21/2023	91152	SMARTSIGHTS TECHNOLOGIES, LLC	2352328892	65-4350-3600	800.00
08/23	08/07/2023	91047	SYRINGA NETWORKS, LLC	23APR0298	65-4350-5100	325.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
08/23	08/21/2023	91156	SYRINGA NETWORKS, LLC	23AUG0291	65-4350-5100	325.00
08/23	08/21/2023	91159	THATCHER COMPANY, INC.	2023100114407	65-4350-3800	269.60
08/23	08/21/2023	91159	THATCHER COMPANY, INC.	2023100116936	65-4350-3800	2,825.36
08/23	08/21/2023	91159	THATCHER COMPANY, INC.	2023100117535	65-4350-3800	6,399.99
08/23	08/21/2023	91159	THATCHER COMPANY, INC.	2023100905506	65-4350-3800	500.00-
08/23	08/07/2023	91049	TREASURE VALLEY COFFEE INC.	2160:09437218	65-4350-3200	70.93
08/23	08/07/2023	91050	UNITED STATES PLASTIC CORPORAT	7145612	65-4350-6100	111.85
08/23	08/21/2023	91162	UNIVAR SOLUTIONS USA INC	51348331	65-4350-3800	11,039.08
08/23	08/21/2023	91162	UNIVAR SOLUTIONS USA INC	51348331	65-4350-3800	100.00
08/23	08/07/2023	91051	UPS STORE #2444	MMN7FR58CC7T1	65-4350-3200	13.51
08/23	08/07/2023	91051	UPS STORE #2444	MMN7FR5CY7SUN	65-4350-3200	17.52
08/23	08/07/2023	91051	UPS STORE #2444	MMN7FR5NEX92X	65-4350-3200	13.46
08/23	08/21/2023	91163	UPS STORE #2444	MMN7FR5SJ08DB	65-4350-3200	14.28
08/23	08/21/2023	91163	UPS STORE #2444	MMN7FR5ZE3Q0T	65-4350-3200	18.74
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-6100	14.77
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-3200	39.59
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-3200	534.00
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-3200	120.22
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-4900	30.00
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-4900	30.00
08/23	08/09/2023	230809	US BANK	5198 072523	65-4350-5100	96.99
08/23	08/21/2023	91166	USA BLUEBOOK	INV00081820	65-4350-6100	478.02
08/23	08/07/2023	91053	VEOLIA WATER TECHNOLOGIES	23000021 RM 05000	65-4350-6100	2,307.05-
08/23	08/07/2023	91053	VEOLIA WATER TECHNOLOGIES	23003189 RI 05000	65-4350-6100	6,509.52
08/23	08/07/2023	91053	VEOLIA WATER TECHNOLOGIES	23003189 RI 05000	65-4350-6100	609.00
08/23	08/07/2023	91054	VERIZON WIRELESS	9939413745	65-4350-5100	65.98
Grand Totals:					79	49,570.50

Douglas Walton
P.O.Box 1093
Ketchum, Idaho, 83340

To: Sun Valley Water & Sewer District

Bill period: through Sept. 9, 2023

For the period ending Sept. 9, we have tested 227 backflow prevention devices.

14 devices required some sort of maintenance or repair in order to pass their test. Two more required maintenance (and parts) which was included in the annual inspection. The cost to repair the 16 faulty devices was \$335.03 for parts (plus 10% markup) and \$280.00 labor.

Test 227 backflow preventers @ \$38.50 each.....	\$8,739.50
Repair 14 backflow devices.....	\$280.00
Parts used to repair 25 devices.....	\$335.03
10% material markup.....	\$33.50
Freight.....	\$13.00
 Total Balance Due.....	 \$9,401.03

4-03-03
✓

09.11.23

2022-2023 Fiscal Year

Sun Valley Water Capital Projects

	Beginning Balance FROM 11/30/22	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	Ending Balance
Capital Water Projects											
Forest Service Bldg - New Waterline							\$ 13,979.10	\$ 595.00			\$ 14,574.10
2023 Meter	\$0.00	\$ 11,700.00						\$ 3,876.47			\$ 15,576.47
Well Backup Generator	\$6,387.49										\$ 6,387.49
White Cloud to Gun Club Intertie	\$13,210.46		\$ 2,736.40	\$ 10,225.22	\$ 5,893.88	\$ 6,707.30	\$ 4,094.63	\$ 2,250.41	\$ 10,592.39	\$ 8,760.06	\$ 64,470.75
6 Backup Way Res Improvements	\$145,800.00								\$ 2,393.94		\$ 148,193.94
Well 14-Snowcreek								\$ 880.96			\$ 880.96
Total	165,397.95	\$ 11,700.00	\$ 2,736.40	\$ 10,225.22	\$ 5,893.88	\$ 6,707.30	\$ 18,073.73	\$ 7,602.84	\$ 12,986.33	\$ 8,760.06	\$ 250,083.71

GL Acct 1.68

2022/23 CUMULATIVE WATER TOTAL \$177,097.95 \$179,834.35 \$190,059.57 \$195,953.45 \$202,660.75 \$220,734.48 \$228,337.32 \$241,323.65 \$250,083.71 \$250,083.71

Capital Sewer Projects

Lighting Improvement Efficiency						\$1,213.47					1,213.47
Phase I - Plant Improvements - Blower (Task Order #14)				\$21,899.95	\$7,996.97		\$8,944.81				38,841.73
Phase I - Plant Improvements - Solids Handling (Task Order #15)							\$10,451.71	\$3,170.71		\$6,316.55	19,938.97
Phase I - Plant Improvements - Water Reclamation Aerations TO#1)								\$5,711.65		\$9,721.83	15,433.48
Paving Project	\$21,751.87										21,751.87
Bobcat (CLOSED)	\$31,687.30	\$3,109.28									34,796.58
Total	\$53,439.17	\$3,109.28	\$0.00	\$21,899.95	\$7,996.97	\$1,213.47	\$19,396.52	\$8,882.36	\$0.00	\$16,038.38	\$131,976.10

GL Acct 1.69

2022/23 CUMULATIVE SEWER TOTAL \$56,548.45 \$56,548.45 \$78,448.40 \$86,445.37 \$87,658.84 \$107,055.36 \$115,937.72 \$115,937.72 \$131,976.10 \$131,976.10

Monthly Total Water & Sewer

\$218,837.12 \$233,646.40 \$236,382.80 \$268,507.97 \$282,398.82 \$290,319.59 \$327,789.84 \$344,275.04 \$357,261.37 \$382,059.81 \$382,059.81

2022/23 CUMULATIVE WATER & SEWER TOTAL



Boise Office
 999 W. Main Street, Suite 1200
 Boise, ID 83702
 Tel (208) 345-5310

(-68-00)
 APPROVED ✓
 PAID _____

REMIT TO:
 Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713
 P.O. Box 5018713, St. Louis, MO 63150-8713
 ACH or Wire Transfer:
 ABA Routing Number: 111000012
 Bank Account Number: 3750916030

Sun Valley Water & Sewer District
 Attention: **Pat McMahon, General Manager**
 P.O. Box 2410
 Sun Valley ID 83353

Date: 9/11/2023
 Project No.: D3535904
 Client No.: 865
 Invoice No.: D35359004-011

INVOICE

For services from July 29, 2023 through August 25, 2023, for Sun Valley Water & Sewer District Engineering Services.

White Clouds Intertie

LABOR

Employee Name	Hours	Bill Rate	Amount
Glassey, Corey Lewis	4.50	\$102.89	\$463.01
Iseri, jane A	2.00	\$150.39	\$300.78
Kaylor, Jill	0.50	\$120.75	\$60.38
Peninger, Heather	0.50	\$96.43	\$48.22
Tolman, Alyce Danielle	40.50	\$167.61	\$6,788.21
Wiskus, John E	4.00	\$224.27	\$897.08
Total Labor	52.00		\$8,557.66

EXPENSES

Travel-Mileage Qty		\$202.40
Total Expenses		\$202.40
Total Amount Due		\$8,760.06

Current Amount	\$8,760.06
Previously Invoiced	\$51,942.94
Total Invoiced	\$60,703.00



Boise Office
 999 W. Main Street, Suite 1200
 Boise, ID 83702
 Tel (208) 345-5310

REMIT TO:

Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713F
 St. Louis, MO 63150-8713

ACH or Wire Transfer:
 ABA Routing Number: 111000012
 Bank Account Number: 3750916030

Date: 9/11/2023
 Project No.: D3535901
 Client No.: 865

Sun Valley Water & Sewer District
 Attention: Pat McMahon, General Manager
 P.O. Box 2410
 Sun Valley ID 83353

INVOICE SUMMARY

For services from July 29, 2023 through August 25, 2023, for Sun Valley Water & Sewer District Engineering Services.

ON-CALL SERVICES LABOR

No labor charges this period.

Total Labor \$0.00

ALTITUDE VALVE REPLACEMENT LABOR

No labor charges this period.

Total Labor \$0.00

WHITE CLOUDS WATERLINE INTERTIE LABOR

See individual invoice D3535904-010 for labor breakdown.

Total Labor \$8,557.66

EXPENSES

Mileage - White Clouds Final Review Meeting 7/13

Total Expenses \$202.40

Total Amount Due \$8,760.06

Report Criteria:

Report type: GL detail

Vendor.Name = {NOT LIKE} "DIG LINE"

Invoice Detail.GL Account = "6543507500"-"6543508300","6743506900"-"6743507812", "6743507814"-"6743508300"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
08/23	08/07/2023	90998	HDR ENGINEERING, INC.	1200540391	67-4350-7815	19,443.66
08/23	08/07/2023	90998	HDR ENGINEERING, INC.	1200542233	67-4350-7817	12,633.09
Grand Totals:						<u>32,076.75</u>



HDR Engineering, Inc.
Boise, ID, 83706-6659
Phone: (208) 387-7000

67-4350-7815
PO# 23090
MUMMERT
435004

Invoice

1917 S. 67th Street
Omaha, NE 68106-2973

Please send remittance with copy of invoice to:
P.O. Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

To: Mick Mummert
City of Ketchum-SVWSD
P.O. Box 2315
Ketchum, ID 83340

Invoice No.	1200540391
Invoice Date	July 17, 2023
Period Ending	July 1, 2023
Project No.:	
10360008 HDR	\$19,443.66

Client: 7024

Due This Invoice **\$19,443.66**

HDR Professional Services from: June 4, 2023 - July 1, 2023

Project Name: Ketchum/Sun Valley Water & Sewer District
Water Reclamation Facility-Aeration Updates, Ketchum, ID
Task Order No.: 01

Client Purchase Order No.: 23090

Billing No. 2

Aeration Proj Mgmt

DIRECT LABOR: Personnel	Current Hours	Current Amount
Glover, Jeffrey	2.00	\$726.02
Reed, Cheryl	3.00	\$393.22
Switzer, Jennifer	2.00	\$321.79
Thomas, Kody	1.00	\$110.08
Totals:	8.00	\$1,551.11

Aeration Proj Mgmt **\$1,551.11**

Aeration 60% Design

DIRECT LABOR: Personnel	Current Hours	Current Amount
Bjerke, Brad	26.00	\$6,547.84
Coronado, Juan	3.50	\$749.95
Manske, Ron	1.00	\$265.22
Nelson, Robin	12.00	\$1,848.58
Sjobert, Eric	5.00	\$652.16
Thomas, Jordan	73.50	\$4,939.20
Thomas, Kody	26.25	\$2,889.60
Totals:	147.25	\$17,892.55

Aeration 60% Design **\$17,892.55**

TOTAL AMOUNT DUE THIS INVOICE **\$19,443.66**

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Aeration Proj Mgmt	\$1,551.11	\$2,088.70	\$3,639.81	\$22,732.62	\$19,092.81	16.0%
Aeration 60% Design	\$17,892.55	\$8,908.35	\$26,800.90	\$89,969.84	\$63,168.94	29.8%
Aeration 90% Design	\$0.00	\$0.00	\$0.00	\$43,477.54	\$43,477.54	0.0%
DC Engineering	\$0.00	\$426.25	\$426.25	\$89,210.00	\$88,783.75	0.5%
Architectural Sub	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.0%
	\$19,443.66	\$11,423.30	\$30,866.96	\$250,340.00	\$219,473.04	12.3%



July 17, 2023

Mick Mummert
City of Ketchum
P.O. Box 2315
Ketchum, ID 83340

Subject: Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility- Aeration Upgrades Status Report and Invoice for June 4, 2023 to July 1, 2023

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Water Reclamation Facility Aeration Upgrades project during the invoicing period. The invoice for this period is \$19,443.66. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Aeration Project Management

Activities performed during this invoicing period include:

- Staff management and QC
- Monthly conference calls
- Monthly progress report and invoicing
- Project progress meeting

Aeration 60% Design

Activities performed included:

- Equipment design and sizing
- CAD preparation of drawings
- Specification preparation
- Blower purchasing assistance
- Development of aeration system P&ID's
- Electrical background information

Aeration 90% Design

Activities performed included:

- No activity this invoicing period

Budget Tracking

A summary of percent spent/complete for the Aeration Upgrades work is shown below.

- Aeration Project Management is 16.0% spent, 16% complete.
- Aeration 60% Design is 29.8% spent, 30% complete.
- Aeration 90% Design is 0% spent, 0% complete.
- DC Engineering is 0.5% spent, 1% complete
- Architectural Sub is 0% spent, 0% complete



We appreciate the opportunity to assist you with this Ketchum / SWSD Water Reclamation Facility upgrade project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'Brad Bjerke'.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager



67-4350-7817
 PO# 23256
 12/1/23
 435004

Invoice

1917 S. 67th Street
 Omaha, NE 68106-2973

Please send remittance with copy of invoice to
 P.O. Box 74008202
 Chicago, IL 60674-8202
 ACH/EFT Payments Bank of America ML US
 ABA# 081000032
 Account# 355004076604

HDR Engineering, Inc.
 Boise, ID, 83706-6659
 Phone: (208) 387-7000

To: Mick Mummert
 City of Ketchum-SVWSD
 P.O. Box 2315
 Ketchum, ID 83340

Client: 7024

Invoice No.	1200542233
Invoice Date	July 26, 2023
Period Ending	July 1, 2023
Project No.:	
10369221 HDR	\$12,633.09
DC Eng	\$0.00
Survey Sub	\$0.00
Due This Invoice	\$12,633.09

HDR Professional Services from June 4, 2023 - July 1, 2023

Project Name: Ketchum/Sun Valley Water & Sewer District
 Water Reclamation Facility-Solids Handling Preliminary Engineering Report
 Task Order No.: 15
 Billing No: 4

Task 100 Proj Mgmt

DIRECT LABOR: Personnel	Current Hours	Current Amount
Reed, Cheryl	1.50	\$196.61
Thomas, Kody	1.50	\$165.12
Totals:	3.00	\$361.73

Task 100 Proj Mgmt \$361.73

Task 200 Solids Handling PER

DIRECT LABOR: Personnel	Current Hours	Current Amount
Bjerke, Brad	30.00	\$7,555.20
Thomas, Jordan	28.00	\$1,881.60
Thomas, Kody	25.75	\$2,834.56
Totals:	83.75	\$12,271.36

Task 200 Solids Handling PER \$12,271.36

TOTAL AMOUNT DUE THIS INVOICE \$12,633.09



July 26, 2023

Mick Mummert
City of Ketchum
P.O. Box 2315
Ketchum, ID 83340

Subject: Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility
Solids Handling Preliminary Engineering Report (PER)
Status Report and Invoice for June 4, 2023 to July 1, 2023

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the wastewater facility solids handling preliminary engineering report (PER) project. The invoice amount for this period is \$12,633.09. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Task 100 – Project Management

Activities performed during this invoicing period include:

- Project setup
- Project QC setup
- Staff management
- Set up survey of site
- Client progress meeting

Task 200 – Solids Handling PER

Activities performed in included:

- PER report preparation
 - Design Criteria
 - Equipment Definition
 - Building Construction Definition
- Developed building layout
- Develop plant-wide P&ID base drawings
- Electrical definition

Budget Tracking

A summary of percent spent for the solids handling work is shown below.

- Task 100: Project Management is 29.1% spent, 30% complete.
- Task 200: Solids Handling PER is 43.6% spent, 45% complete.

Total budget is \$96,230.00. Total invoiced to date \$39,877.92.
Contract balance: \$56,352.08





We appreciate the opportunity to assist you with the Ketchum / SVWSD Water Reclamation Facility – Solids Handling PER project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 08/21/2023 - 09/17/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
08/21/2023	GENCK	17612	12515	ARBOR CARE RESOURCES INC.	R/M GROUNDS-TREE REMOVAL SAGEWILLOW	1-0-4-03-59	281.20
08/21/2023	GENCK	17613	21049	Banyan Technology Inc.	CONSULTING - PROF FEES-JULY	1-0-4-03-41	1,615.00
08/21/2023	GENCK	17614	234290022100	Benson, Chris	HEALTH INSURANCE EXPENSE	1-0-4-01-22	15.87
08/21/2023	GENCK	17615	IN3601936	BOISE OFFICE EQUIPMENT	OFFICE SUPPLIES	1-0-4-02-31	325.62
08/21/2023	GENCK	17616	3755-1049760	CED	OPERATING SUPPLIES	1-0-4-02-32	220.70
			3755-1050934		SECURITY EQUIPMENT-DOLLAR BOOSTER	1-0-4-02-30	192.24
			3755-1051032		SECURITY EQUIPMENT-DOLLAR BOOSTER	1-0-4-02-30	55.50
			Check GENCK 17616 Total				468.44
08/21/2023	GENCK	17617	2734145	Chateau Drug	JANITORIAL SUPPLIES-TOWELS	1-0-4-02-38	19.98
			2744909		OPERATING SUPPLIES	1-0-4-02-32	12.99
			Check GENCK 17617 Total				32.97
08/21/2023	GENCK	17618	0001643464	Clear Creek Disposal	UTILITIES - MTC BLDG	1-0-4-03-57	87.40
08/21/2023	GENCK	17619	42790	Davis Embroidery	OPERATING SUPPLIES-AN 2 HDY	1-0-4-02-32	78.76
08/21/2023	GENCK	17620	0071840-IN	Dig Line Inc	DUES, SUBSCRIPTIONS	1-0-4-03-48	280.50
08/21/2023	GENCK	17621	0857390	FERGUSON ENTERPRISES LLC #3007	R/M - WATER METERS-BUTTERFLY VALVE	1-0-4-03-65	1,609.45
			0863066		INVENTORY OF SUPPLIES-CLAMPS (3)	1-0-1-41-00	487.47
			0862516		OPERATING SUPPLIES	1-0-4-02-32	166.72
			Check GENCK 17621 Total				2,263.64
08/21/2023	GENCK	17622	5902	G C Systems Inc	R/M - WATER SYSTEM	1-0-4-03-63	29,001.00
08/21/2023	GENCK	17623	2307-605984	Houston Lumber Co.	R/M - SEWER SYSTEM-EH SEWER METER	1-0-4-03-64	42.29
			2307-610874		OPERATING SUPPLIES	1-0-4-02-32	26.98
			2307-611536		OPERATING SUPPLIES	1-0-4-02-32	18.56
			2307-611223		OPERATING SUPPLIES	1-0-4-02-32	99.00
			2308-617906		R/M GROUNDS	1-0-4-03-59	52.14
			2308-620758		MINOR EQUIPMENT	1-0-4-02-34	45.15
			Check GENCK 17623 Total				284.12
08/21/2023	GENCK	17624	12666409	EXPRESS PUBLISHING INC.	ADVERTISING & LEGAL PUBLISH-WC INTERTI	1-0-4-03-44	932.40
08/21/2023	GENCK	17625	2015-2	IDAHO RURAL WATER ASSOCIATION	DUES, SUBSCRIPTIONS-IRWA (CORRECTION)	1-0-4-03-48	55.00
08/21/2023	GENCK	17626	7423721	Joe's Backhoe Service, Inc.	R/M - WATER SYSTEM-VALVE REPLACE	1-0-4-03-63	2,338.00
08/21/2023	GENCK	17627	7045	ketchum, City of	KSTP OPERATIONS-JULY	1-0-4-03-40	43,108.63
08/21/2023	GENCK	17628	28760	Layne Pumps Inc	R/M - WATER SYSTEM-PUMP REPAIR	1-0-4-03-63	321.00
08/21/2023	GENCK	17629	28560	Magic Valley Labs, Inc	WATER TEST FEES	1-0-4-03-67	120.00
08/21/2023	GENCK	17630	S5141506.001	Pipeco Inc	R/M GROUNDS	1-0-4-03-59	2.82
			S5139989.001		R/M GROUNDS	1-0-4-03-59	7.24
			S5149333.001		OPERATING SUPPLIES	1-0-4-02-32	64.76
			S5128498.001		R/M GROUNDS-WELL 10	1-0-4-03-59	852.82
			S5180208.001		R/M - WATER METERS	1-0-4-03-65	234.11
			S5174729.001		R/M - WATER SYSTEM-WELL 12	1-0-4-03-63	15.34
			Check GENCK 17630 Total				1,177.09

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 08/21/2023 - 09/17/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
08/21/2023	GENCK	17631	4G22509	PLATT ELECTRIC SUPPLY, INC	OPERATING SUPPLIES-3/8" NUTS (12)	1-0-4-02-32	35.91
08/21/2023	GENCK	17632	6538-193326	River Run Auto Parts	R/M - WATER SYSTEM-LOF WELL 11	1-0-4-03-63	31.89
08/21/2023	GENCK	17633	1026552 220052	Christensen Inc. dba United Oil	FUEL AND OIL WATER R/M - WELL 11 LOF	1-0-4-02-35 1-0-4-03-63	551.02 8.48
		Check GENCK 17633	Total				559.50
08/21/2023	GENCK	17634	08082023	Walton, Douglas	R/M - WATER SYSTEM	1-0-4-03-63	9,562.43
08/21/2023	GENCK	17635	IN002467494	Western States Equipment	R/M - WATER SYSTEM-WC GEN REP	1-0-4-03-63	1,779.90
08/21/2023	GENCK	17636	69987 070933/9	VALLEY WIDE COOPERATIVE	OPERATING SUPPLIES OPERATING SUPPLIES	1-0-4-02-32 1-0-4-02-32	327.78 383.64
		Check GENCK 17636	Total				711.42
08/21/2023	GENCK	17637	MB2022 MB2023	COLLINS, MARYBETH	HEALTH INSURANCE EXPENSE HEALTH INSURANCE EXPENSE	1-0-4-01-22 1-0-4-01-22	848.15 980.29
08/21/2023	GENCK	17638	D3535901-024 D3535903-009 D3535904-010	JACOBS ENGINEERING GROUP INC	CONSULTING - PROF FEES ATL VALVE REP-JULY WIP-WC INTERTIE	1-0-4-03-41 1-0-4-03-63 1-0-1-68-00	1,828.44 2,684.13 134.23 10,592.39 13,410.75
		Check GENCK 17637	Total				13,410.75
08/21/2023	GENCK	17639	8159 09286	ROBERTS ELECTRIC, INC.	R/M - ELKHORN SEWER METER	1-0-4-03-64	453.73
		Check GENCK 17639	Total				453.73
08/21/2023	GENCK	17640	0823-129	GALENA-BENCHMARK ENGINEERING	R/M - ELKHORN SEWER METER REPAIR	1-0-4-03-64	472.90
08/21/2023	GENCK	17641	1666	L&J SPROUTING, LLC L&J SPROUTING, LLC	R/M - ELKHORN SEWER METER REPAIR	1-0-4-03-64	145.50
08/21/2023	GENCK	17642	2308-613208	Houston Lumber Co.	R/M - ELKHORN SEWER METER REPAIR	1-0-4-03-64	2,132.34
08/21/2023	GENCK	17643	7423777	Joe's Backhoe Service, Inc.	R/M - SEWER SYSTEM	1-0-4-03-64	175.00
08/31/2023	GENCK	17646	REMIT	Mission Square	Remittance	1-0-2-24-00	340.00
09/11/2023	GENCK	17648	1027614	Christensen Inc. dba United Oil	FUEL AND OIL	1-0-4-02-35	585.97
09/11/2023	GENCK	17649	090723	Anderson, Anthony	TRAVEL, MEETING, ENTERTAINMENT	1-0-4-03-47	32.56
09/14/2023	GENCK	17650	REMIT	Mission Square	Remittance	1-0-2-24-00	340.00
08/21/2023	GENCK	20000042(E)	126529	CASELLE INC.	DUES, SUBSCRIPTIONS	1-0-4-03-48	250.00
08/21/2023	GENCK	20000043(E)	08132023	COX BUSINESS SERVICES	INTERNET SVC 8/13-9/12	1-0-4-03-51	119.00
08/31/2023	GENCK	20000044(E)	08132023	WELLS FARGO PAYMENT REMITTANCE CTR	R/M GROUNDS	1-0-4-03-59	71.96
08/31/2023	GENCK	08132023	08132023	Wells Fargo Payment Remittance Ctr	OPERATING SUPPLIES	1-0-4-02-32	78.70
08/31/2023	GENCK	08132023	08132023	Wells Fargo Payment Remittance Ctr	TRAVEL, MEETING, ENTERTAINMENT	1-0-4-03-47	151.08
08/31/2023	GENCK	08132023	08132023	Wells Fargo Payment Remittance Ctr	OFFICE SUPPLIES	1-0-4-02-31	352.50

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 08/21/2023 - 09/17/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
			08132023	Wells Fargo Payment	Remittance Ctr DUES, SUBSCRIPTIONS	1-0-4-03-48	75.99
			08132023	Wells Fargo Payment	Remittance Ctr R/M - WATER SYSTEM	1-0-4-03-63	25.83
			08132023	Wells Fargo Payment	Remittance Ctr MINOR EQUIPMENT	1-0-4-02-34	538.00
			Check GENCK 20000044(E) Total				1,294.06
08/31/2023	GENCK	20000045(E)	REMIT	Public Employee Retirement Sys	Remittance	1-0-2-25-00	190.00
			REMIT		Remittance	1-0-2-23-00	1,492.03
			REMIT		Remittance	1-0-2-23-00	2,485.94
			REMIT		Remittance	1-0-2-25-00	308.60
			Check GENCK 20000045(E) Total				4,476.57
08/31/2023	GENCK	20000046(E)	REMIT	Idaho State Tax Commission	Remittance	1-0-2-17-00	2,552.00
08/31/2023	GENCK	20000047(E)	REMIT	EFTPS-941	Remittance	1-0-2-18-00	2,280.06
			REMIT		Remittance	1-0-2-19-00	1,352.06
			REMIT		Remittance	1-0-2-19-00	1,352.06
			REMIT		Remittance	1-0-2-19-00	316.19
			REMIT		Remittance	1-0-2-19-00	316.19
			Check GENCK 20000047(E) Total				5,616.56
09/07/2023	GENCK	20000048(E)	082523	Idaho Power	SYSTEM UTILITIES-WHITE CLOUD BOOSTER P	1-0-4-03-52	2,017.07
			082523		SYSTEM UTILITIES-BACKPAY RESERVOIR RTU	1-0-4-03-52	8.44
			082523		SYSTEM UTILITIES-LOT I3 IRRIGATION	1-0-4-03-52	5.16
			082523		SYSTEM UTILITIES-SAGEWILLOW BOOSTER PU	1-0-4-03-52	18.62
			082523		SYSTEM UTILITIES-WELL #12	1-0-4-03-52	412.74
			082523		SYSTEM UTILITIES-SAGECREEK RESERVOIR R	1-0-4-03-52	2,346.54
			082523		SYSTEM UTILITIES-SKYLINE RESERVOIR RTU	1-0-4-03-52	7.80
			082523		SYSTEM UTILITIES-ELKHORN SEWER METER	1-0-4-03-52	8.44
			082523		SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	4,490.62
			082523		SYSTEM UTILITIES-WELL #10	1-0-4-03-52	2,025.95
			082523		SYSTEM UTILITIES-WELL # 11	1-0-4-03-52	9,150.18
			082523		SYSTEM UTILITIES-WELL #7	1-0-4-03-52	3,696.37
			082523		SYSTEM UTILITIES-WELL #8	1-0-4-03-52	3,600.31
			082523		SYSTEM UTILITIES-MCHANNVILLE LIFT STAT	1-0-4-03-52	111.50
			082523		SYSTEM UTILITIES-ST. LUKES LIFT	1-0-4-03-52	88.34
			082523		SYSTEM UTILITIES-LANE RANCH LIFT STATI	1-0-4-03-52	135.09
			082523		SYSTEM UTILITIES-WELL I3	1-0-4-03-52	2,224.69
			082523		SYSTEM UTILITIES-DOLLAR RESERVOIR RTU	1-0-4-03-52	8.44
			082523		SYSTEM UTILITIES-WHITE CLOUD RESERVOIR	1-0-4-03-52	7.93
			082523		SYSTEM UTILITIES-SKYLINE BOOSTER PUMP	1-0-4-03-52	322.46
			082523		SYSTEM UTILITIES-DOLLAR BOOSTER PUMP	1-0-4-03-52	3,260.56
			082523		SYSTEM UTILITIES-HEADQUARTERS	1-0-4-03-57	153.37
			082523		SYSTEM UTILITIES-SUN VALLEY SEWER METE	1-0-4-03-52	18.90
			082523		SYSTEM UTILITIES-SAGE CREEK BOOSTER PU	1-0-4-03-52	2,139.80
			082523		SYSTEM UTILITIES-WELL #5	1-0-4-03-52	2,365.93
			082523		SYSTEM UTILITIES-WELL #3	1-0-4-03-52	1,858.98
			082523		SYSTEM UTILITIES-WELL #1 480/277	1-0-4-03-52	724.62
			082523		SYSTEM UTILITIES-WELL #1	1-0-4-03-52	11.03
			082523		SYSTEM UTILITIES-WELL #2	1-0-4-03-52	709.89
			082523		SYSTEM UTILITIES-WELL #4A	1-0-4-03-52	1,949.10
			082523		SYSTEM UTILITIES-BACKPAY BOOSTER PUMP	1-0-4-03-52	18.88
			082523		SYSTEM UTILITIES-SUN VALLEY RESERVOIR R	1-0-4-03-52	7.80

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 08/21/2023 - 09/17/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
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Bank: GENCK CASH - OPERATING CHECKING

082523							
Check GENCK 20000048(E) Total							
09/07/2023	GENCK	20000049(E)	08252023	Intermountain Gas Co	SYSTEM UTILITIES-110 RIVER RANCH MNTRS	1-0-4-03-52	92.06
			08252023				43,997.61
			08252023		SYSTEM UTILITIES-WELL 13	1-0-4-03-52	17.63
			08252023		SYSTEM UTILITIES-SAGEWILLOW BOOSTER	1-0-4-03-52	22.66
			08252023		SYSTEM UTILITIES-49 LARRYS LN	1-0-4-03-57	19.95
			08252023		SYSTEM UTILITIES-WHITE CLOUD BOOSTER	1-0-4-03-52	20.85
			08252023		SYSTEM UTILITIES-WELL 10	1-0-4-03-52	16.75
			08252023		SYSTEM UTILITIES-WELL 12	1-0-4-03-52	22.66
			08252023		SYSTEM UTILITIES-MCHANVILLE LIFT STATI	1-0-4-03-52	16.75
			08252023		SYSTEM UTILITIES-LANE RANCH LIFT STATI	1-0-4-03-52	19.06
			08252023		SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	39.78
							196.09

Check GENCK 20000049(E) Total							
09/07/2023	GENCK	20000050(E)	9942547390	Verizon wireless	TELEPHONE	1-0-4-03-51	71.50
09/07/2023	GENCK	20000051(E)	082323	AT&T MOBILITY	R/M SCADA	1-0-4-03-71	1,420.32
09/14/2023	GENCK	20000053(E)	REMIT	Public Employee Retirement Sys	Remittance	1-0-2-25-00	190.00
			REMIT		Remittance	1-0-2-23-00	1,550.29
			REMIT		Remittance	1-0-2-23-00	2,583.04
			REMIT		Remittance	1-0-2-25-00	313.60
							4,636.93

Check GENCK 20000053(E) Total							
09/14/2023	GENCK	20000054(E)	REMIT	EFTPS-941	Remittance	1-0-2-18-00	2,493.53
			REMIT		Remittance	1-0-2-19-00	1,448.87
			REMIT		Remittance	1-0-2-19-00	1,448.87
			REMIT		Remittance	1-0-2-19-00	338.85
			REMIT		Remittance	1-0-2-19-00	338.85
							6,068.97

Check GENCK 20000054(E) Total							
09/14/2023	GENCK	20000055(E)	REMIT	DELTA DENTAL OF IDAHO	Remittance	1-0-4-01-22	160.32
			REMIT		Remittance	1-0-2-21-00	371.91
							532.23

Check GENCK 20000055(E) Total							
Total For Bank: GENCK							190,722.69
Report Total:							190,722.69

Payroll ID: 00006
Pay Period End Date: 07/30/2023
Check Post Date: 08/03/2023
Bank ID: GENCK
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Employee: COLLINS, MARY ELIZABETH
Employee Code: 48
Check Number: DD939
Check Date: 08/03/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	57.00	0.00	2,091.90	10,019.10	FITW	307.83	4,474.83
2-00	0.00	0.00	0.00	165.15	SITW_ID	111.00	1,631.00
3-01	2.00	0.00	73.40	73.40	SOCSEC_EE	194.43	2,953.35
4-01	0.00	0.00	0.00	293.60	SOCSEC_ER	194.43	2,953.35
5-00	21.00	0.00	770.70	770.70	MEDICARE_EE	45.47	690.70
7-00	0.00	0.00	0.00	587.20	MEDICARE_ER	45.47	690.70
8-05	0.00	0.00	40.00	320.00	40-01%	328.60	5,003.48
9-02	0.00	0.00	0.00	293.60	50-01	220.49	3,554.52
ONCALL	7.00	0.00	350.00	550.00	50-01_ER	367.37	5,926.87
1-00	0.00	0.00	0.00	35,232.00	64-01	150.00	2,400.00
6-00	0.00	0.00	0.00	2,050.00	64-01_ER	38.46	615.36
					90-00_ER	0.00	69.72
					91-00_ER	0.00	4,265.15
					92-00_ER	40.08	320.64
					93-01_ER	0.00	114.80
					IDAHO_FIRST_BAN	1,968.18	DEPOSIT
					123171955	38.46	DEPOSIT
					123171955	150.00	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code		Prior Bal	Accrued	Used	Bought Out	Adjusted	New Bal
301_Vac		167.54	4.62	2.00	0.00	0.00	170.16
401_Stc		226.93	3.69	0.00	0.00	0.00	230.62
901_Com		127.00	9.00	0.00	0.00	0.00	136.00
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,326.00		0.00	1,357.82	1,968.18	50,354.75	2,156.64	685.81

Employee: McMahon, Patrick J.
Employee Code: 7
Check Number: DD941
Check Date: 08/03/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	56.00	0.00	3,298.40	16,963.20	FITW	918.94	13,410.38
3-01	24.00	0.00	1,413.60	2,356.00	SITW_ID	264.00	3,989.00
4-01	0.00	0.00	0.00	0.00	SOCSEC_EE	335.09	5,027.18
12-00	0.00	0.00	692.70	5,541.60	SOCSEC_ER	335.09	5,027.18
6-00	0.00	0.00	0.00	150.00	MEDICARE_EE	78.37	1,175.71
1-00	0.00	0.00	0.00	56,072.80	MEDICARE_ER	78.37	1,175.71
					50-01	316.18	5,366.42
					50-01_ER	526.80	8,948.05
					90-00_ER	0.00	69.72
					92-00_ER	40.08	320.64
					93-01_ER	0.00	207.20
					123103729	3,492.12	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code		Prior Bal	Accrued	Used	Bought Out	Adjusted	New Bal

* = Check Adjustment

Payroll ID: 00006
 Pay Period End Date: 07/30/2023 Check Post Date: 08/03/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm
 Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD941 Check Date: 08/03/2023
 301_Vac 659.19 6.15 24.00 0.00 0.00 0.00 641.34
 401_Stc 816.59 3.69 0.00 0.00 0.00 0.00 820.28

Gross Pay This Period 5,404.70 Deduction Refund 0.00 Ded. This Period 1,912.58 Net Pay This Period 3,492.12
 Gross Pay YTD 81,083.60 Dir. Dep. Expense This Period 3,492.12 YTD Amnt.* 980.34

Employee: Parker, Jeanene Employee Code: 46 Check Number: DD943 Check Date: 08/03/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	69.00	0.00	2,383.94	10,192.24	FITW	153.73	2,452.95
3-01	8.50	0.00	293.68	1,295.63	SITW_ID	68.00	1,059.00
4-01	2.50	0.00	86.38	466.43	SOCSEC_EE	162.19	2,595.00
8-05	0.00	0.00	40.00	320.00	SOCSEC_ER	162.19	2,595.00
1-00	0.00	0.00	0.00	32,269.70	MEDICARE_EE	37.94	606.90
					MEDICARE_ER	37.94	606.90
					40-01	50.00	800.00
					50-01	185.46	3,141.52
					50-01_ER	309.02	5,238.32
					64-01	148.07	2,369.12
					64-01_ER	38.46	615.36
					90-00_ER	0.00	69.72
					91-00_ER	0.00	4,265.15
					92-00_ER	40.08	320.64
					93-01_ER	0.00	130.20
					123171955	350.00	DEPOSIT
					PFCU	1,648.61	DEPOSIT
					324173383	148.07	DEPOSIT
					324173383	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT

Leave Bank Code 301_Vac 35.29 Prior Bal 35.29 Accrued 4.62 Used 8.50 Bought Out 0.00
 401_Stc 8.36 3.69 2.50 0.00 0.00
 Gross Pay This Period 2,804.00 Deduction Refund 0.00 Ded. This Period 805.39 Net Pay This Period 1,998.61
 Gross Pay YTD 44,544.00 Dir. Dep. Expense This Period 2,185.14 YTD Amnt.* 587.69

Totals for Department: Adm

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	0.00	0.00	0.00	123,574.50	40-01	50.00	800.00
12-00	0.00	0.00	692.70	5,541.60	40-01%	328.60	5,003.48
2-00	0.00	0.00	0.00	165.15	50-01	722.13	12,062.46
3-01	34.50	0.00	1,780.68	3,725.03	50-01_ER	1,203.19	20,113.24
4-01	2.50	0.00	86.38	760.03	64-01	298.07	4,769.12

* = Check Adjustment

Payroll ID: 00006
 Pay Period End Date: 07/30/2023 Check Post Date: 08/03/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm	5-00	6-00	7-00	8-05	9-02	ONCALL	SALARY	21.00	0.00	0.00	770.70	770.70	64-01_ER	76.92	1,230.72
								0.00	0.00	0.00	2,200.00	2,200.00	90-00_ER	0.00	209.16
								0.00	0.00	0.00	587.20	587.20	91-00_ER	0.00	8,530.30
								0.00	0.00	80.00	640.00	640.00	92-00_ER	120.24	961.92
								0.00	0.00	0.00	293.60	293.60	93-01_ER	0.00	452.20
								7.00	350.00	550.00	550.00	FITW	1,380.50	20,338.16	
								182.00	7,774.24	37,174.54	37,174.54	MEDICARE_EE	161.78	2,473.31	
												MEDICARE_ER	161.78	2,473.31	
												SITW_ID	443.00	6,679.00	
												SOCSEC_EE	691.71	10,575.53	
												SOCSEC_ER	691.71	10,575.53	

Gross Pay This Period 11,534.70 Deduction Refund 0.00 Ded. This Period 4,075.79 Net Pay This Period 7,458.91 Gross Pay YTD 175,982.35 Dir. Dep. Expense This Period 7,833.90

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD937 Check Date: 08/03/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	80.00	0.00	2,936.00	38,571.70	FITW	301.10	4,916.73
2-00	0.00	7.00	385.35	6,661.06	SITW_ID	125.00	1,867.00
3-01	0.00	0.00	0.00	6,349.10	SOCSEC_EE	215.23	3,477.40
7-00	0.00	0.00	0.00	2,055.20	SOCSEC_ER	215.23	3,477.40
8-05	0.00	0.00	40.00	320.00	MEDICARE_EE	50.33	813.26
ONCALL	3.00	0.00	150.00	500.00	MEDICARE_ER	50.33	813.26
6-00	0.00	0.00	0.00	1,950.00	50-01	232.93	3,985.76
					50-01_ER	388.10	6,646.02
					64-02_ER	38.46	615.36
					90-00_ER	0.00	150.36
					91-00_ER	0.00	8,530.35
					92-00_ER	80.16	641.28
					93-01_ER	0.00	61.60
					** 50-01	18.99	
					** 50-01_ER	32.09	
					123103729	2,567.77	DEPOSIT
					124103582	0.00	DEPOSIT
					124103582	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code	Prior Bal	Accrued	Used	Bought Out	Adjusted	New Bal	
301_Vac	142.17	7.69	0.00	0.00	0.00	149.86	
401_Sic	321.63	3.69	0.00	0.00	0.00	325.32	
901_Com	17.00	0.00	0.00	0.00	0.00	17.00	

Gross Pay This Period 3,511.35 Deduction Refund 0.00 Ded. This Period 943.58 Net Pay This Period 2,567.77 Gross Pay YTD 56,426.05 Dir. Dep. Expense This Period 804.37

* = Check Adjustment

Payroll ID: 00006
 Pay Period End Date: 07/30/2023 Check Post Date: 08/03/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope
 Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD937 Check Date: 08/03/2023
 Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD938 Check Date: 08/03/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	76.00	0.00	2,995.92	42,711.57	FITW	205.71	3,609.29
2-00	0.00	2.50	147.83	2,483.47	SITW_ID	81.00	1,243.00
3-01	4.00	0.00	157.68	4,966.92	SOCSECEE	198.49	3,349.89
4-01	0.00	0.00	0.00	335.07	SOCSECEE	198.49	3,349.89
7-00	0.00	0.00	0.00	2,207.52	MEDICARE_EE	46.42	783.44
8-05	0.00	0.00	40.00	320.00	MEDICARE_ER	46.42	783.44
9-02	0.00	0.00	0.00	275.94	40-01	50.00	800.00
ONCALL	0.00	0.00	0.00	350.00	41-00	340.00	5,440.00
6-00	0.00	0.00	0.00	2,100.00	50-01	221.53	3,938.36
					50-01_ER	369.10	6,566.92
					64-02	100.00	1,400.00
					64-02_ER	38.46	615.36
					90-00_ER	0.00	202.44
					91-00_ER	0.00	12,369.00
					92-00_ER	131.43	1,051.44
					93-01_ER	0.00	128.80
					325070980	2,098.28	DEPOSIT
					123171955	100.00	DEPOSIT
					123171955	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT
					Lost	Bought Out	New Bal
					0.00	0.00	30.50
					0.00	0.00	375.28
					0.00	0.00	1,366.97
Gross Pay This Period			Net Pay This Period	2,098.28	Gross Pay YTD	Dir. Dep.	Expense This Period
3,341.43			1,243.15		55,750.49	2,236.74	783.90

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	80.00	0.00	2,400.00	25,575.00	FITW	306.51	3,568.28
2-00	0.00	0.00	0.00	1,260.00	SITW_ID	109.00	1,242.00
3-01	0.00	0.00	0.00	1,680.00	SOCSECEE	160.58	1,900.92
7-00	0.00	0.00	0.00	960.00	SOCSECEE	160.58	1,900.92
8-05	0.00	0.00	40.00	240.00	MEDICARE_EE	37.55	444.57
9-02	0.00	0.00	0.00	105.00	MEDICARE_ER	37.55	444.57
ONCALL	4.00	0.00	200.00	350.00	50-01	174.46	2,180.67
6-00	0.00	0.00	0.00	850.00	50-01_ER	290.68	3,635.99
					64-01	10.00	120.00
					64-01_ER	38.46	461.52
					90-00_ER	0.00	49.80
					91-00_ER	0.00	3,969.65
Gross Pay This Period			Net Pay This Period	2,098.28	Gross Pay YTD	Dir. Dep.	Expense This Period
3,341.43			1,243.15		55,750.49	2,236.74	783.90

* = Check Adjustment

Payroll ID: 00006
Pay Period End Date: 07/30/2023 Check Post Date: 08/03/2023 Bank ID: GENCK
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Larkin, Chance M.

Employee Code: 9

Check Number: DD940

Check Date: 08/03/2023

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
301_Vac	(22.12)	3.08	0.00	0.00	0.00	0.00	240.48
401_Stc	40.59	3.69	0.00	0.00	0.00	0.00	13.20
901_Com	8.50	0.00	0.00	0.00	0.00	0.00	DEPOSIT
						1,841.90	DEPOSIT
						0.00	DEPOSIT
						38.46	DEPOSIT
						0.00	DEPOSIT
						0.00	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,640.00	0.00	798.10	1,841.90	31,020.00	1,890.36	567.35

Employee: Neuner, Andrew J.

Employee Code: 5

Check Number: DD942

Check Date: 08/03/2023

Pay Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	80.00	0.00	2,609.60	33,305.02	FITW	286.49	4,586.78
2-00	0.00	0.00	0.00	807.35	SITW_ID	104.00	1,666.00
3-01	0.00	0.00	0.00	2,642.22	SOCSEC_EE	160.56	2,758.44
4-01	0.00	0.00	0.00	130.48	SOCSEC_ER	160.56	2,758.44
7-00	0.00	0.00	0.00	1,826.72	MEDICARE_EE	37.55	645.12
8-05	0.00	0.00	40.00	320.00	MEDICARE_ER	37.55	645.12
9-02	0.00	0.00	0.00	3,849.16	40-01	90.00	1,440.00
ONCALL	0.00	0.00	0.00	350.00	50-01	175.10	3,182.55
6-00	0.00	0.00	0.00	1,900.00	50-01_ER	291.75	5,306.64
					64-02	20.00	320.00
					64-02_ER	38.46	615.36
					90-00_ER	0.00	150.36
					91-00_ER	0.00	8,530.35
					92-00_ER	80.16	641.28
					93-01_ER	0.00	29.40
					123103729	1,775.90	DEPOSIT
					091302966	38.46	DEPOSIT
					091302966	20.00	DEPOSIT
					IMPORT	0.00	DEPOSIT

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
301_Vac	16.92	5.38	0.00	0.00	0.00	0.00	22.30
401_Stc	500.21	3.69	0.00	0.00	0.00	0.00	503.90
901_Com	43.13	0.00	0.00	0.00	0.00	0.00	43.13
						1,775.90	DEPOSIT
						38.46	DEPOSIT
						20.00	DEPOSIT
						0.00	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,649.60	0.00	873.70	1,775.90	45,150.95	1,834.36	608.48

* = Check Adjustment

Payroll ID: 00006
 Pay Period End Date: 07/30/2023 Check Post Date: 08/03/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Totals for Department: Ope

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	316.00	0.00	10,941.52	140,163.29	** 50-01	18.99	
2-00	0.00	9.50	533.18	11,211.88	** 50-01_ER	32.09	
3-01	4.00	0.00	157.68	15,638.24	40-01	140.00	2,240.00
4-01	0.00	0.00	0.00	465.55	41-00	340.00	5,440.00
6-00	0.00	0.00	0.00	6,800.00	50-01	804.02	13,287.34
7-00	0.00	0.00	0.00	7,049.44	50-01_ER	1,339.63	22,155.57
8-05	0.00	0.00	160.00	1,200.00	64-01	10.00	120.00
9-02	0.00	0.00	0.00	4,230.10	64-01_ER	38.46	461.52
ONCALL	7.00	0.00	350.00	1,550.00	64-02	120.00	1,720.00
					64-02_ER	115.38	1,846.08
					90-00_ER	0.00	552.96
					91-00_ER	0.00	33,399.35
					92-00_ER	331.83	2,574.48
					93-01_ER	0.00	233.00
					FITW	1,099.81	16,681.08
					MEDICARE_EE	171.85	2,686.39
					MEDICARE_ER	171.85	2,686.39
					SITW_ID	419.00	6,018.00
					SOCSEC_EE	734.86	11,486.65
					SOCSEC_ER	734.86	11,486.65

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
12,142.38	0.00	3,858.53	8,283.85	188,347.49	8,567.69	2,764.10

Payroll ID: 00006
 Pay Period End Date: 07/30/2023 Check Post Date: 08/03/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	316.00	0.00	10,941.52	263,737.79	** 50-01	18.99	
12-00	0.00	0.00	692.70	5,541.60	** 50-01_ER	32.09	
2-00	0.00	9.50	533.18	11,377.03	40-01	190.00	3,040.00
3-01	38.50	0.00	1,938.36	19,363.27	40-01%	328.60	5,003.48
4-01	2.50	0.00	86.38	1,225.58	41-00	340.00	5,440.00
5-00	21.00	0.00	770.70	770.70	50-01	1,526.15	25,349.80
6-00	0.00	0.00	0.00	9,000.00	50-01_ER	2,542.82	42,268.81
7-00	0.00	0.00	0.00	7,636.64	64-01	308.07	4,889.12
8-05	0.00	0.00	240.00	1,840.00	64-01_ER	115.38	1,692.24
9-02	0.00	0.00	0.00	4,523.70	64-02	120.00	1,720.00
ONCALL	14.00	0.00	700.00	2,100.00	64-02_ER	115.38	1,846.08
SALARY	182.00	0.00	7,774.24	37,174.54	90-00_ER	0.00	762.12
					91-00_ER	0.00	41,929.65
					92-00_ER	452.07	3,536.40
					93-01_ER	0.00	685.20
					FITW	2,480.31	37,019.24
					MEDICARE_EE	333.63	5,159.70
					MEDICARE_ER	333.63	5,159.70
					SITW_ID	862.00	12,697.00
					SOCSEC_EE	1,426.57	22,062.18
					SOCSEC_ER	1,426.57	22,062.18
Gross Pay This period			Net Pay This Period	15,742.76	Gross Pay YTD	Dir. Dep.	Expense This Period
23,677.08			7,934.32	15,742.76	364,329.84	16,401.59	5,017.94
			Ded. This Period				
			7,934.32				
			Deduction Refund				
			0.00				

Payroll ID: 00007
 Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	75.00	0.00	2,752.50	12,771.60	FITW	243.70	4,718.53
2-00	0.00	0.00	0.00	165.15	SITW_ID	94.00	1,725.00
3-01	2.00	0.00	73.40	146.80	SOCSEC_EE	172.74	3,126.09
4-01	3.00	0.00	110.10	403.70	SOCSEC_ER	172.74	3,126.09
5-00	0.00	0.00	0.00	770.70	MEDICARE_EE	40.40	731.10
7-00	0.00	0.00	0.00	587.20	MEDICARE_ER	40.40	731.10
8-05	0.00	0.00	0.00	320.00	40-01%	293.60	5,297.08
9-02	0.00	0.00	0.00	293.60	50-01	197.01	3,751.53
ONCALL	0.00	0.00	0.00	550.00	50-01_ER	328.24	6,255.11
1-00	0.00	0.00	0.00	35,232.00	64-01	150.00	2,550.00
6-00	0.00	0.00	0.00	2,050.00	64-01_ER	38.46	653.82
					90-00_ER	9.96	79.68
					91-00_ER	655.05	4,920.20
					92-00_ER	0.00	320.64
					93-01_ER	16.40	131.20
					IDAHO_FIRST_BAN	1,744.55	DEPOSIT
					123171955	38.46	DEPOSIT
					123171955	150.00	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code		Prior Bal	Accrued	Used	Lost	Bought Out	New Bal
301_Vac		170.16	4.62	2.00	0.00	0.00	172.78
401_Stc		230.62	3.69	3.00	0.00	0.00	231.31
901_Com		136.00	0.00	0.00	0.00	0.00	136.00
Gross Pay This Period	2,936.00	Deduction Refund	This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
		0.00	1,191.45	1,744.55	53,290.75	1,933.01	1,261.25

Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD946 Check Date: 08/17/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	72.00	0.00	4,240.80	21,204.00	FITW	752.69	14,163.07
3-01	8.00	0.00	471.20	2,827.20	SITW_ID	224.00	4,213.00
4-01	0.00	0.00	0.00	0.00	SOCSEC_EE	292.15	5,319.33
12-00	0.00	0.00	0.00	5,541.60	SOCSEC_ER	292.15	5,319.33
6-00	0.00	0.00	0.00	150.00	MEDICARE_EE	68.33	1,244.04
1-00	0.00	0.00	0.00	56,072.80	MEDICARE_ER	68.33	1,244.04
					50-01	316.18	5,682.60
					50-01_ER	526.80	9,474.85
					90-00_ER	9.96	79.68
					92-00_ER	0.00	320.64
					93-01_ER	29.60	236.80
					123103729	3,058.65	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code		Prior Bal	Accrued	Used	Lost	Bought Out	New Bal
Gross Pay This Period	2,936.00	Deduction Refund	This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
		0.00	1,191.45	1,744.55	53,290.75	1,933.01	1,261.25

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD948 Check Date: 08/17/2023

* = Check Adjustment

Payroll ID: 00007
 Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm
 Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD948 Check Date: 08/17/2023
 301_Vac 641.34 8.00 0.00 0.00 0.00 0.00 639.49
 401_Stc 820.28 0.00 0.00 0.00 0.00 0.00 823.97
 Gross Pay This Period 4,712.00 Deduction Refund 0.00 Net Pay This Period 3,058.65 Gross Pay YTD 85,795.60 Dir. Dep. Expense This Period 926.84
 4,712.00 1,653.35 3,058.65 3,058.65

Employee: Parker, Jeanene Employee Code: 46 Check Number: DD950 Check Date: 08/17/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	2,211.20	12,403.44	FITW	153.73	2,606.68
3-01	16.00	0.00	552.80	1,848.43	SITW_ID	68.00	1,127.00
4-01	0.00	0.00	0.00	466.43	SOCSEC_EE	162.19	2,757.19
8-05	0.00	0.00	0.00	320.00	SOCSEC_ER	162.19	2,757.19
1-00	0.00	0.00	0.00	32,269.70	MEDICARE_EE	37.93	644.83
					MEDICARE_ER	37.93	644.83
					40-01	50.00	850.00
					50-01	185.46	3,326.98
					50-01_ER	309.02	5,547.34
					64-01	148.07	2,517.19
					64-01_ER	38.46	653.82
					90-00_ER	9.96	79.68
					91-00_ER	655.05	4,920.20
					92-00_ER	0.00	320.64
					93-01_ER	18.60	148.80
					123171955	350.00	DEPOSIT
					PFCU	1,608.62	DEPOSIT
					324173383	148.07	DEPOSIT
					324173383	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT

Gross Pay This Period 2,764.00 Deduction Refund 0.00 Net Pay This Period 1,958.62 Gross Pay YTD 47,308.00 Dir. Dep. Expense This Period 1,231.21
 2,764.00 805.38 1,958.62 47,308.00 2,145.15

Totals for Department: Adm

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	0.00	0.00	0.00	123,574.50	40-01	50.00	850.00
12-00	0.00	0.00	0.00	5,541.60	40-01%	293.60	5,297.08
2-00	0.00	0.00	0.00	165.15	50-01	698.65	12,761.11
3-01	26.00	0.00	1,097.40	4,822.43	50-01_ER	1,164.06	21,277.30
4-01	3.00	0.00	110.10	870.13	64-01	298.07	5,067.19

* = Check Adjustment

Payroll ID: 00007
Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Pay Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
5-00	0.00	0.00	0.00	770.70	64-01_ER	76.92	1,307.64
6-00	0.00	0.00	0.00	2,200.00	90-00_ER	29.88	239.04
7-00	0.00	0.00	0.00	587.20	91-00_ER	1,310.10	9,840.40
8-05	0.00	0.00	0.00	640.00	92-00_ER	0.00	961.92
9-02	0.00	0.00	0.00	293.60	93-01_ER	64.60	516.80
ONCALL	0.00	0.00	0.00	550.00	FITW	1,150.12	21,488.28
SALARY	211.00	0.00	9,204.50	46,379.04	MEDICARE_EE	146.66	2,619.97
					MEDICARE_ER	146.66	2,619.97
					SITW_ID	386.00	7,065.00
					SOCSEC_EE	627.08	11,202.61
					SOCSEC_ER	627.08	11,202.61

Gross Pay This Period 10,412.00 Deduction Refund 0.00 Ded. This Period 3,650.18 Net Pay This Period 6,761.82 Gross Pay YTD 186,394.35 Dir. Dep. Expense This Period 7,136.81 3,419.30

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD944 Check Date: 08/17/2023

Pay Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	72.00	0.00	2,642.40	41,214.10	FITW	364.44	5,281.17
2-00	0.00	16.00	880.80	7,541.86	SITW_ID	156.00	2,023.00
3-01	8.00	0.00	293.60	6,642.70	SOCSEC_EE	249.04	3,726.44
7-00	0.00	0.00	0.00	2,055.20	SOCSEC_ER	249.04	3,726.44
8-05	0.00	0.00	0.00	320.00	MEDICARE_EE	58.25	871.51
ONCALL	4.00	0.00	200.00	700.00	MEDICARE_ER	58.25	871.51
6-00	0.00	0.00	0.00	1,950.00	50-01	269.53	4,255.29
					50-01_ER	449.08	7,095.10
					64-02_ER	38.46	653.82
					90-00_ER	21.48	171.84
					91-00_ER	1,310.10	9,840.45
					92-00_ER	0.00	641.28
					93-01_ER	8.80	70.40
					123103729	2,919.54	DEPOSIT
					124103582	0.00	DEPOSIT
					124103582	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code	Prior Bal	Accrued	Used	Bought Out	Adjusted	New Bal	
301_Vac	149.86	7.69	8.00	0.00	0.00	149.55	
401_Sic	325.32	3.69	0.00	0.00	0.00	329.01	
901_Com	17.00	0.00	0.00	0.00	0.00	17.00	

Gross Pay This Period 4,016.80 Deduction Refund 0.00 Ded. This Period 1,097.26 Net Pay This Period 2,919.54 Gross Pay YTD 60,442.85 Dir. Dep. Expense This Period 2,135.21 2,958.00

* = Check Adjustment

Payroll ID: 00007
 Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD945 Check Date: 08/17/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	78.50	0.00	3,094.47	45,806.04	FITW	297.85	3,907.14
2-00	0.00	10.50	620.87	3,104.34	SITW_ID	125.00	1,368.00
3-01	0.00	0.00	0.00	4,966.92	SOCSECEE	249.52	3,599.41
4-01	1.50	0.00	59.13	394.20	SOCSECEE	249.52	3,599.41
7-00	0.00	0.00	0.00	2,207.52	MEDICARE_EE	58.36	841.80
8-05	0.00	0.00	0.00	320.00	MEDICARE_ER	58.36	841.80
9-02	0.00	0.00	0.00	275.94	40-01	50.00	850.00
ONCALL	7.00	0.00	350.00	700.00	41-00	340.00	5,780.00
6-00	0.00	0.00	0.00	2,100.00	50-01	276.75	4,215.11
					50-01_ER	461.12	7,028.04
					64-02	100.00	1,500.00
					64-02_ER	38.46	653.82
					90-00_ER	28.92	231.36
					91-00_ER	1,899.65	14,268.65
					92-00_ER	0.00	1,051.44
					93-01_ER	18.40	147.20
					325070980	2,626.99	DEPOSIT
					123171955	100.00	DEPOSIT
					123171955	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
901_Com	30.50	0.00	0.00	0.00	0.00	0.00	30.50
301_Vac	375.28	7.69	0.00	0.00	0.00	0.00	382.97
401_Stc	1,366.97	3.69	1.50	0.00	0.00	0.00	1,369.16
Gross Pay This Period	4,124.47	Ded. This Period	1,497.48	Net Pay This Period	2,626.99	Gross Pay YTD	59,874.96
		Deduction Refund	0.00			Dir. Dep.	2,765.45
						Expense This Period	2,754.43

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD947 Check Date: 08/17/2023

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	72.00	0.00	2,160.00	27,735.00	FITW	274.70	3,842.98
2-00	0.00	1.00	45.00	1,305.00	SITW_ID	101.00	1,343.00
3-01	0.00	0.00	0.00	1,680.00	SOCSECEE	150.97	2,051.89
7-00	0.00	0.00	0.00	960.00	SOCSECEE	150.97	2,051.89
8-05	0.00	0.00	0.00	240.00	MEDICARE_EE	35.31	479.88
9-02	8.00	0.00	240.00	345.00	MEDICARE_ER	35.31	479.88
ONCALL	0.00	0.00	0.00	350.00	50-01	164.06	2,344.73
6-00	0.00	0.00	0.00	850.00	50-01_ER	273.35	3,909.34
					64-01	10.00	130.00
					64-01_ER	38.46	499.98
					90-00_ER	9.96	59.76
					91-00_ER	655.05	4,624.70
					92-00_ER	0.00	240.48
					93-01_ER	2.20	15.40

Payroll ID: 00007
 Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD947 Check Date: 08/17/2023

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
301_Vac	(19.04)	3.08	0.00	0.00	0.00	0.00	(15.96)
401_Stc	44.28	3.69	0.00	0.00	0.00	0.00	47.97
901_Com	8.50	0.00	8.00	0.00	0.00	0.00	0.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,445.00	0.00	736.04	1,708.96	33,465.00	1,757.42	1,165.30

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD949 Check Date: 08/17/2023

Pay Code	Hours	OT	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	77.00	0.00	2,511.74	35,816.76	FITW	367.48	4,954.26
2-00	0.00	5.00	244.65	1,052.00	SITW_ID	125.00	1,791.00
3-01	0.00	0.00	0.00	2,642.22	SOCSEC_EE	185.02	2,943.46
4-01	0.00	0.00	0.00	130.48	SOCSEC_ER	185.02	2,943.46
7-00	0.00	0.00	0.00	1,826.72	MEDICARE_EE	43.27	688.39
8-05	0.00	0.00	0.00	320.00	MEDICARE_ER	43.27	688.39
9-02	3.00	0.00	97.86	3,947.02	40-01	90.00	1,530.00
ONCALL	3.00	0.00	150.00	500.00	50-01	201.59	3,384.14
6-00	0.00	0.00	0.00	1,900.00	50-01_ER	335.88	5,642.52
					64-02	20.00	340.00
					64-02_ER	38.46	653.82
					90-00_ER	21.48	171.84
					91-00_ER	1,310.10	9,840.45
					92-00_ER	0.00	641.28
					93-01_ER	4.20	33.60
					123103729	1,971.89	DEPOSIT
					091302966	38.46	DEPOSIT
					091302966	20.00	DEPOSIT
					IMPORT	0.00	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,004.25	0.00	1,032.36	1,971.89	48,155.20	2,030.35	1,938.41

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
301_Vac	22.30	5.38	0.00	0.00	0.00	0.00	27.68
401_Stc	503.90	3.69	0.00	0.00	0.00	0.00	507.59
901_Com	43.13	16.50	3.00	0.00	0.00	0.00	56.63

Totals for Department: Ope

* = Check Adjustment

Payroll ID: 00007

Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	299.50	0.00	10,408.61	150,571.90	40-01	140.00	2,380.00
2-00	0.00	32.50	1,791.32	13,003.20	41-00	340.00	5,780.00
3-01	8.00	0.00	293.60	15,931.84	50-01	911.93	14,199.27
4-01	1.50	0.00	59.13	524.68	50-01_ER	1,519.43	23,675.00
6-00	0.00	0.00	0.00	6,800.00	64-01	10.00	130.00
7-00	0.00	0.00	0.00	7,049.44	64-01_ER	38.46	499.98
8-05	0.00	0.00	0.00	1,200.00	64-02	120.00	1,840.00
9-02	11.00	0.00	337.86	4,567.96	64-02_ER	115.38	1,961.46
ONCALL	14.00	0.00	700.00	2,250.00	90-00_ER	81.84	634.80
					91-00_ER	5,174.90	38,574.25
					92-00_ER	0.00	2,574.48
					93-01_ER	33.60	266.60
					FITW	1,304.47	17,985.55
					MEDICARE_EE	195.19	2,881.58
					MEDICARE_ER	195.19	2,881.58
					SITW_ID	507.00	6,525.00
					SOCSEC_EE	834.55	12,321.20
					SOCSEC_ER	834.55	12,321.20

Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
13,590.52	0.00	9,227.38	201,938.01	9,511.22	7,993.35
		4,363.14			

* = Check Adjustment

Pay Period End Date: 08/13/2023 Check Post Date: 08/17/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	299.50	0.00	10,408.61	274,146.40	40-01	190.00	3,230.00
12-00	0.00	0.00	0.00	5,541.60	40-01%	293.60	5,297.08
2-00	0.00	32.50	1,791.32	13,168.35	41-00	340.00	5,780.00
3-01	34.00	0.00	1,391.00	20,754.27	50-01	1,610.58	26,960.38
4-01	4.50	0.00	169.23	1,394.81	50-01_ER	2,683.49	44,952.30
5-00	0.00	0.00	0.00	770.70	64-01	308.07	5,197.19
6-00	0.00	0.00	0.00	9,000.00	64-01_ER	115.38	1,807.62
7-00	0.00	0.00	0.00	7,636.64	64-02	120.00	1,840.00
8-05	0.00	0.00	0.00	1,840.00	64-02_ER	115.38	1,961.46
9-02	11.00	0.00	337.86	4,861.56	90-00_ER	111.72	873.84
ONCALL	14.00	0.00	700.00	2,800.00	91-00_ER	6,485.00	48,414.65
SALARY	211.00	0.00	9,204.50	46,379.04	92-00_ER	0.00	3,536.40
					93-01_ER	98.20	783.40
					FITW	2,454.59	39,473.83
					MEDICARE_EE	341.85	5,501.55
					MEDICARE_ER	341.85	5,501.55
					SITW_ID	893.00	13,590.00
					SOCSEC_EE	1,461.63	23,523.81
					SOCSEC_ER	1,461.63	23,523.81
Gross Pay This Period			Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
24,002.52			15,989.20	388,332.36	16,648.03	11,412.65	
			8,013.32				

Payroll ID: 00008
 Pay Period End Date: 08/27/2023 Check Post Date: 08/31/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Employee: COLLINS, MARY ELIZABETH		Employee Code: 48		Check Number: DD952		Check Date: 08/31/2023	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	72.00	0.00	2,642.40	15,414.00	FITW	271.18	4,989.71
2-00	0.00	0.00	0.00	165.15	SITW_ID	102.00	1,827.00
3-01	0.00	0.00	0.00	146.80	SOCSEC_EE	182.03	3,308.12
4-01	8.00	0.00	293.60	697.30	SOCSEC_ER	182.03	3,308.12
5-00	0.00	0.00	0.00	770.70	MEDICARE_EE	42.57	773.67
7-00	0.00	0.00	0.00	587.20	MEDICARE_ER	42.57	773.67
8-05	0.00	0.00	0.00	320.00	40-01%	308.60	5,605.68
9-02	0.00	0.00	0.00	293.60	50-01	207.07	3,958.60
ONCALL	3.00	0.00	150.00	700.00	50-01_ER	345.01	6,600.12
1-00	0.00	0.00	0.00	35,232.00	64-01	150.00	2,700.00
6-00	0.00	0.00	0.00	2,050.00	64-01_ER	38.46	692.28
					90-00_ER	0.00	79.68
					91-00_ER	0.00	4,920.20
					92-00_ER	0.00	320.64
					93-01_ER	0.00	131.20
					IDAHO_FIRST_BAN	1,822.55	DEPOSIT
					123171955	38.46	DEPOSIT
					123171955	150.00	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code		Prior Bal	Accrued	Used	Lost	Bought Out	New Bal
301_Vac		172.78	4.62	0.00	0.00	0.00	177.40
401_Stc		231.31	3.69	8.00	0.00	0.00	227.00
901_Com		136.00	9.00	0.00	0.00	0.00	145.00
Gross Pay This Period	3,086.00	Deduction Refund	This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
		0.00	1,263.45	1,822.55	56,376.75	2,011.01	608.07

Employee: McMahon, Patrick J.		Employee Code: 7		Check Number: DD954		Check Date: 08/31/2023	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	68.00	0.00	4,005.20	25,209.20	FITW	752.69	14,915.76
3-01	12.00	0.00	706.80	3,534.00	SITW_ID	224.00	4,437.00
4-01	0.00	0.00	0.00	0.00	SOCSEC_EE	292.14	5,611.47
12-00	0.00	0.00	0.00	5,541.60	SOCSEC_ER	292.14	5,611.47
6-00	0.00	0.00	0.00	150.00	MEDICARE_EE	68.32	1,312.36
1-00	0.00	0.00	0.00	56,072.80	MEDICARE_ER	68.32	1,312.36
					50-01	316.18	5,998.78
					50-01_ER	526.80	10,001.65
					90-00_ER	0.00	79.68
					92-00_ER	0.00	320.64
					93-01_ER	0.00	236.80
					123103729	3,058.67	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code		Prior Bal	Accrued	Used	Lost	Bought Out	New Bal

* = Check Adjustment

Payroll ID: 00008
 Pay Period End Date: 08/27/2023 Check Post Date: 08/31/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm
 Employee: McMahon, Patrick J.
 Employee Code: 7
 Check Number: DD954
 Check Date: 08/31/2023
 301_Vac 639.49 12.00 0.00 0.00 0.00 633.64
 401_Stc 823.97 0.00 0.00 0.00 0.00 827.66
 Gross Pay This Period 4,712.00 Deduction Refund 0.00 Net Pay This Period 3,058.67
 Dir. Dep. Expense This Period 3,058.67

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
SALARY	76.00	0.00	2,625.80	15,029.24	FITW	153.73	2,760.41
3-01	0.00	0.00	0.00	1,848.43	SITW_ID	68.00	1,195.00
4-01	4.00	0.00	138.20	604.63	SOCSEC_EE	162.19	2,919.38
8-05	0.00	0.00	0.00	320.00	SOCSEC_ER	162.19	2,919.38
1-00	0.00	0.00	0.00	32,269.70	MEDICARE_EE	37.93	682.76
					MEDICARE_ER	37.93	682.76
					40-01	50.00	900.00
					50-01	185.46	3,512.44
					50-01_ER	309.02	5,856.36
					64-01	148.07	2,665.26
					64-01_ER	38.46	692.28
					90-00_ER	0.00	79.68
					91-00_ER	0.00	4,920.20
					92-00_ER	0.00	320.64
					93-01_ER	0.00	148.80
					123171955	350.00	DEPOSIT
					PFCU	1,608.62	DEPOSIT
					324173383	148.07	DEPOSIT
					324173383	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT
Leave Bank Code	Prior Bal	Used	Accrued	Lost	Bought Out	Adjusted	New Bal
301_Vac	20.03	0.00	5.38	0.00	0.00	0.00	25.41
401_Stc	13.24	4.00	3.69	0.00	0.00	0.00	12.93
Gross Pay This Period	Deduction Refund	Net Pay This Period	Dir. Dep.	Expense This Period			
2,764.00	0.00	1,958.62	2,145.15	547.60			

Totals for Department: Adm
 Pay Code Code 1-00 12-00 2-00 3-01 4-01
 Hours 0.00 0.00 0.00 12.00 12.00
 OT Hours 0.00 0.00 0.00 0.00 0.00
 Cur. Amnt. 0.00 0.00 0.00 706.80 431.80
 YTD Amnt.* 123,574.50 5,541.60 165.15 5,529.23 1,301.93
 Ded/Exp Code 40-01 40-01% 50-01 50-01_ER 64-01
 Cur. Amnt. 50.00 308.60 708.71 1,180.83 298.07
 YTD Amnt.* 900.00 5,605.68 13,469.82 22,458.13 5,365.26
 * = Check Adjustment

Payroll ID: 00008
 Pay Period End Date: 08/27/2023 Check Post Date: 08/31/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Benson, Christopher N.		Employee Code: 4		Check Number: 17644		Check Date: 08/31/2023	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	68.50	0.00	2,700.27	48,506.31	FITW	189.16	4,096.30
2-00	0.00	0.00	0.00	3,104.34	SITW_ID	73.00	1,441.00
3-01	8.00	0.00	315.36	5,282.28	SOCSECEE	189.32	3,788.73
4-01	0.00	0.00	0.00	394.20	SOCSECEE	189.32	3,788.73
7-00	0.00	0.00	0.00	2,207.52	MEDICARE_EE	44.27	886.07
8-05	0.00	0.00	0.00	320.00	MEDICARE_ER	44.27	886.07
9-02	3.50	0.00	137.97	413.91	40-01	50.00	900.00
ONCALL	0.00	0.00	0.00	700.00	41-00	340.00	6,120.00
6-00	0.00	0.00	0.00	2,100.00	50-01	211.61	4,426.72
					50-01_ER	352.57	7,380.61
					64-02	100.00	1,600.00
					64-02_ER	38.46	692.28
					90-00_ER	0.00	231.36
					91-00_ER	0.00	14,268.65
					92-00_ER	0.00	1,051.44
					93-01_ER	0.00	147.20
					123171955	100.00	DEPOSIT
					123171955	38.46	DEPOSIT
					IMPORT	0.00	DEPOSIT
					325070980	0.00	DEPOSIT
					Lost	Bought Out	New Bal
					0.00	0.00	27.00
					3.50	0.00	382.66
					8.00	0.00	1,372.85
					0.00	0.00	
					0.00	0.00	
Gross Pay This Period	3,153.60	Ded. This Period	1,197.36	Net Pay This Period	1,956.24	Dir. Dep.	Expense This Period
		Deduction Refund	0.00			138.46	624.62
				Gross Pay YTD	63,028.56		

Employee: Larkin, Chance M.		Employee Code: 9		Check Number: DD953		Check Date: 08/31/2023	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	80.00	0.00	2,400.00	30,135.00	FITW	337.30	4,180.28
2-00	0.00	0.00	0.00	1,305.00	SITW_ID	117.00	1,460.00
3-01	0.00	0.00	0.00	1,680.00	SOCSECEE	169.88	2,221.77
7-00	0.00	0.00	0.00	960.00	SOCSECEE	169.88	2,221.77
8-05	0.00	0.00	0.00	240.00	MEDICARE_EE	39.73	519.61
9-02	0.00	0.00	0.00	345.00	MEDICARE_ER	39.73	519.61
ONCALL	7.00	0.00	350.00	700.00	50-01	184.53	2,529.26
6-00	0.00	0.00	0.00	850.00	50-01_ER	307.45	4,216.79
					64-01	10.00	140.00
					64-01_ER	38.46	538.44
					90-00_ER	0.00	59.76
					91-00_ER	0.00	4,624.70
					92-00_ER	0.00	240.48
					93-01_ER	0.00	15.40

* = Check Adjustment

Payroll ID: 00008
 Pay Period End Date: 08/27/2023 Check Post Date: 08/31/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Larkin, Chance M.

Employee Code: 9 Check Number: DD953 Check Date: 08/31/2023

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
301_Vac	(15.96)	3.08	0.00	0.00	0.00	0.00	(12.88)
401_Stc	47.97	3.69	0.00	0.00	0.00	0.00	51.66
901_Com	0.50	9.00	0.00	0.00	0.00	0.00	9.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,750.00	0.00	858.44	1,891.56	36,215.00	1,940.02	555.52

Employee: Neuner, Andrew J.

Employee Code: 5 Check Number: DD955 Check Date: 08/31/2023

Pay Code	Hours	OT	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	72.00	0.00	2,348.64	38,165.40	FITW	332.55	5,286.81
2-00	0.00	0.50	24.47	1,076.47	SITW_ID	116.00	1,907.00
3-01	0.00	0.00	0.00	2,642.22	SOCSEC_EE	174.47	3,117.93
4-01	0.00	0.00	0.00	130.48	SOCSEC_ER	174.47	3,117.93
7-00	0.00	0.00	0.00	1,826.72	MEDICARE_EE	40.80	729.19
8-05	0.00	0.00	0.00	320.00	MEDICARE_ER	40.80	729.19
9-02	8.00	0.00	260.96	4,207.98	40-01	90.00	1,620.00
ONCALL	4.00	0.00	200.00	700.00	50-01	190.17	3,574.31
6-00	0.00	0.00	0.00	1,900.00	50-01_ER	316.85	5,959.37
					64-02	20.00	360.00
					64-02_ER	38.46	692.28
					90-00_ER	0.00	171.84
					91-00_ER	0.00	9,840.45
					92-00_ER	0.00	641.28
					93-01_ER	0.00	33.60
					123103729	1,870.08	DEPOSIT
					091302966	38.46	DEPOSIT
					091302966	20.00	DEPOSIT
					IMPORT	0.00	DEPOSIT

Leave Bank Code	Prior Bal	Accrued	Used	Lost	Bought Out	Adjusted	New Bal
301_Vac	27.68	5.38	0.00	0.00	0.00	0.00	33.06
401_Stc	507.59	3.69	0.00	0.00	0.00	0.00	511.28
901_Com	56.63	3.00	8.00	0.00	0.00	0.00	51.63

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,834.07	0.00	963.99	1,870.08	50,989.27	1,928.54	570.58

Totals for Department: Ope

* = Check Adjustment

Payroll ID: 00008
 Pay Period End Date: 08/27/2023 Check Post Date: 08/31/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department:	Op	Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
		1-00	294.50	0.00	10,164.71	160,736.61	40-01	140.00	2,520.00
		2-00	0.00	0.50	24.47	13,027.67	41-00	340.00	6,120.00
		3-01	8.00	0.00	315.36	16,247.20	50-01	783.32	14,982.59
		4-01	6.00	0.00	220.20	744.88	50-01_ER	1,305.11	24,980.11
		6-00	0.00	0.00	0.00	6,800.00	64-01	10.00	140.00
		7-00	0.00	0.00	0.00	7,049.44	64-01_ER	38.46	538.44
		8-05	0.00	0.00	0.00	1,200.00	64-02	120.00	1,960.00
		9-02	11.50	0.00	398.93	4,966.89	64-02_ER	115.38	2,076.84
		ONCALL	11.00	0.00	550.00	2,800.00	90-00_ER	0.00	634.80
							91-00_ER	0.00	38,574.25
							92-00_ER	0.00	2,574.48
							93-01_ER	0.00	266.60
							FITW	1,102.46	19,088.01
							MEDICARE_EE	167.37	3,048.95
							MEDICARE_ER	167.37	3,048.95
							SITW_ID	403.00	6,928.00
							SOCSEC_EE	715.70	13,036.90
							SOCSEC_ER	715.70	13,036.90

Gross Pay This Period	Deduction Refund	Net Pay This Period	Dir. Dep.	Expense This Period
11,673.67	0.00	7,891.82	6,219.42	2,342.02
		3,781.85		
		213,611.68		

* = Check Adjustment

Payroll ID: 00008
 Pay Period End Date: 08/27/2023 Check Post Date: 08/31/2023 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
1-00	294.50	0.00	10,164.71	284,311.11	40-01	190.00	3,420.00
12-00	0.00	0.00	0.00	5,541.60	40-01%	308.60	5,605.68
2-00	0.00	0.50	24.47	13,192.82	41-00	340.00	6,120.00
3-01	20.00	0.00	1,022.16	21,776.43	50-01	1,492.03	28,452.41
4-01	18.00	0.00	652.00	2,046.81	50-01_ER	2,485.94	47,438.24
5-00	0.00	0.00	0.00	770.70	64-01	308.07	5,505.26
6-00	0.00	0.00	0.00	9,000.00	64-01_ER	115.38	1,923.00
7-00	0.00	0.00	0.00	7,636.64	64-02	120.00	1,960.00
8-05	0.00	0.00	0.00	1,840.00	64-02_ER	115.38	2,076.84
9-02	11.50	0.00	398.93	5,260.49	90-00_ER	0.00	873.84
ONCALL	14.00	0.00	700.00	3,500.00	91-00_ER	0.00	48,414.65
SALARY	216.00	0.00	9,273.40	55,652.44	92-00_ER	0.00	3,536.40
					93-01_ER	0.00	783.40
					FITW	2,280.06	41,753.89
					MEDICARE_EE	316.19	5,817.74
					MEDICARE_ER	316.19	5,817.74
					SITW_ID	797.00	14,387.00
					SOCSEC_EE	1,352.06	24,875.87
					SOCSEC_ER	1,352.06	24,875.87
Gross Pay This Period			Net Pay This Period	YTD Net Pay	Gross Pay YTD	Dir. Dep.	Expense This Period
22,235.67			7,504.01	14,731.66	410,568.03	13,434.25	4,384.95

* = Check Adjustment

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	08/13/23
Days in Billing Cycle	31
Next Statement Date	09/12/23

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$9,000
Available Credit	\$7,705

Payment Information

New Balance	\$1,294.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/07/23

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

4-03-59 - 71.96 - Grnds
4-02-32 - 78.70 - OP SUPP
4-03-47 - 151.08 - TME
4-02-31 - 352.50 - otc Supp
4-03-48 - 75.99 - Dues/Subs
4-03-63 - 25.83 - Water RM

Account Summary

Previous Balance		\$944.74
Credits	-	\$0.00
Payments	-	\$944.74
Purchases & Other Charges	+	\$1,294.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,294.06

received
08.21.23

APPROVED *[Signature]*
PAID

Rate Information

Your rate may vary according to the terms of your agreement.

4-02-34 - 538.00 - Minor Equip

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	23.490%	06435%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/14	07/14	240552263BLJQEKJA	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		538.00
07/15	07/15	240552264BLJ4SFE5	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		71.96
07/17	07/17	240552367P668B3HZ	SUN VALLEY FOOD & BEV SUN VALLEY ID		23.36
07/17	07/17	24137466701ER7DVW	USPS PO 1587500353 SUN VALLEY ID		132.00
07/20	07/20	24744556AD331F5QT	STANDARD ELECTRIC SUPPLY 414-8018586 WI		25.83
07/27	07/27	24707806H0VZJ3N16	WISEGUY PIZZA PIE - KETC KETCHUM ID		94.56
07/31	07/31	24011346L00133LB7	ZOOM US 888-799-9666 WWW ZOOM US CA		15.99
08/01	08/01	24204296M00WMS4TP	GOOGLE GSUITE_svwsd org 650-2530000 CA		60.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/01	08/01	74856206M0A9600WK	ONLINE PAYMENT	944.74	
08/02	08/02	24207856N98H1YANJ	BUSINESS AS USUAL KETCHUM ID		220.50
08/08	08/08	24055236XP5LHQS6L	SUN VALLEY FOOD & BEV SUN VALLEY ID		33.16
08/09	08/09	24383446Y0JNAB300	1-800-BOLLARDS IRVINE CA		78.70

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.



Canyon Excavation
P.O. Box 961
Shoshone, ID 83352 US
(208)731-1454
jake.canyonx@gmail.com

Invoice 2710

BILL TO
City of Sun Valley Water and
Sewer

DATE
09/04/2023

PLEASE PAY
\$1,410.04

DUE DATE
10/04/2023

DESCRIPTION	QTY	RATE	AMOUNT
Sun Valley Water and Sewer Department			
8/23/2023			
Fix broken sewer main at 98 Elkhorn road that was discovered while looking for sewer stub to lot			
310 Excavator	4	165.00	660.00
Labor	8	65.00	520.00
Pipe			230.04

TOTAL DUE

\$1,410.04

THANK YOU.

4-03-64
✓

Received
9-5-23

10:50

LTE

< Sent

canyon x w9

Form W-9
 (Rev. October 2016)
 Department of the Treasury
 Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
CANYON EXCAVATION LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-Partnership) ▶ **P**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC trust is disregarded from the owner; check the appropriate box for the tax classification of the owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Relates to a certain exemption under the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions:
PO BOX 961
 City, state, and ZIP code
SHOSHONE ID 83352

Requester's name and address (optional)

6 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-					
or									
Employer identification number									
4	6	-	5	0	9	1	6	6	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must check out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here: Signature of U.S. person ▶ *[Signature]* Date ▶ **1-10-23**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?*



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/05/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Perry Shank 135 Country lane Jerome, ID 83338	CONTACT NAME: Perry Shank PHONE (A/C, No, Ext): 208-324-4378 E-MAIL ADDRESS: pshank@idfbins.com rmartinez@idfbins.com	FAX (A/C, No): 208-324-4393
	INSURER(S) AFFORDING COVERAGE	
INSURED Canyon Excavation LLC PO Box 961 Shoshone, ID 83352	INSURER A: Western Community Insurance Company	NAIC # 39519
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	8M613201	03/10/2023	03/10/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	N	8M613201	03/10/2023	03/10/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	N	N	UM613204	03/10/2023	03/10/2024	EACH OCCURRENCE	\$ 2,000,000
							AGGREGATE	\$ 2,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is Loss Payee with respect to equipment rented.

CERTIFICATE HOLDER**CANCELLATION**

Sun Valley Water and Sewer District
 PO Box 2410
 Sun Valley, ID 83353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Perry Shank

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ADDITIONAL REMARKS SCHEDULE

AGENCY Perry Shank		NAMED INSURED Canyon Excavation LLC	
POLICY NUMBER 8M613201		PO Box 961 Shoshone, ID 83352	
CARRIER Western Community Insurance Company	NAIC CODE 39519	EFFECTIVE DATE: 03/10/2023	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: _____ FORM TITLE: _____

Sun Valley Water and Sewer District
is listed as an additional insured per endorsements
CG 20 10(07/04) IDCA 389(01/04)

Additional insured has been endorsed with Completed Operations CG 20 37(07/04).
Refer to attached endorsement.

Refer to IDCG 236(03/07) Exclusion of Coverage for Structures Built Outside of Designated Areas Endorsement.

Water Consumption: Well Water + ReUse Water (17 yrs)

August

	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	<u>Total (gal.)</u>
2007	61,150,600	134,010,400		195,161,000
2008	68,447,500	166,557,500	-	235,005,000
2009	62,634,100	123,364,700	-	185,998,800
2010	62,181,300	138,544,900	-	200,726,200
2011	67,760,800	131,187,300	-	198,948,100
2012	76,153,000	147,242,700	-	223,395,700
2013	70,103,880	147,169,700	-	217,273,580
2014	51,677,400	113,261,700	-	164,939,100
2015	54,404,100	102,546,200	-	156,950,300
2016	65,259,900	123,508,500		188,768,400
2017	61,947,400	108,321,100	14,199,000	184,467,500
2018	67,655,100	127,764,700	12,105,000	207,524,800
2019	66,609,600	120,444,400	19,031,000	206,085,000
2020	62,625,200	129,423,100	19,446,000	211,494,300
2021	56,531,100	106,591,400	14,179,000	177,301,500
2022	57,817,400	123,185,800	15,537,000	196,540,200
2023	63,823,900	116,642,200	15,915,000	196,381,100
Avg	63,340,134	127,045,076	15,773,143	196,880,034

Sewer Flow Readings

Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Elkhorn Side Sewer Reading								
current meter reading*	665,456	671,025	678,138	687,934	699,929	711,396	719,781	727,530
previous meter	<u>660,343</u>	<u>665,456</u>	<u>671,025</u>	<u>678,138</u>	<u>687,934</u>	<u>699,929</u>	<u>711,396</u>	<u>719,781</u>
subtracted TOTAL	5,113	5,569	7,113	9,796	11,995	11,467	8,385	7,749
TOTAL Multiplied by 1000	5,113,000	5,569,000	7,113,000	9,796,000	11,995,000	11,467,000	8,385,000	7,749,000
Sun Valley Side Sewer Reading								
current meter reading*	275,729	284,865	294,651	305,968	322,512	336,532	349,665	362,484
previous meter	<u>265,053</u>	<u>275,729</u>	<u>284,865</u>	<u>294,651</u>	<u>305,968</u>	<u>322,512</u>	<u>336,532</u>	<u>349,665</u>
subtracted TOTAL	10,676	9,136	9,786	11,317	16,544	14,020	13,133	12,819
Total Multiplied by 1000	10,676,000	9,136,000	9,786,000	11,317,000	16,544,000	14,020,000	13,133,000	12,819,000
ELKHORN TOTAL	5,113,000	5,569,000	7,113,000	9,796,000	11,995,000	11,467,000	8,385,000	7,749,000
SUN VALLEY TOTAL	10,676,000	9,136,000	9,786,000	11,317,000	16,544,000	14,020,000	13,133,000	12,819,000
SWW&S TOTAL	15,789,000	14,705,000	16,899,000	21,113,000	28,539,000	25,487,000	21,518,000	20,568,000
KETCHUM TOTAL	19,955,000	18,264,000	19,094,000	26,148,000	70,234,000	47,645,000	21,805,000	21,345,000
PLANT TOTAL	35,744,000	32,969,000	35,993,000	47,261,000	98,773,000	73,132,000	43,323,000	41,913,000
SVW & S PERCENTAGE	44.17%	44.60%	46.95%	44.67%	28.89%	34.85%	49.67%	49.07%
KETCHUM PERCENTAGE	55.83%	55.40%	53.05%	55.33%	71.11%	65.15%	50.33%	50.93%
Ketchum								
Influent Flow								
current meter reading*	10,886,365	10,916,148	10,948,676	10,992,629	11,086,359	11,156,528	11,198,073	11,237,803
previous meter	<u>10,854,096</u>	<u>10,886,365</u>	<u>10,916,148</u>	<u>10,948,676</u>	<u>10,992,629</u>	<u>11,086,359</u>	<u>11,156,528</u>	<u>11,198,073</u>
subtracted TOTAL	32,269	29,783	32,528	43,953	93,730	70,169	41,545	39,730
TOTAL Multiplied by 1000	32,269,000	29,783,000	32,528,000	43,953,000	93,730,000	70,169,000	41,545,000	39,730,000
Effluent Flow Meter Reading								
current meter reading*	8,847,591	8,880,560	8,916,553	8,963,814	9,062,587	9,135,719	9,179,042	9,220,955
previous meter	<u>8,811,847</u>	<u>8,847,591</u>	<u>8,880,560</u>	<u>8,916,553</u>	<u>8,963,814</u>	<u>9,062,587</u>	<u>9,135,719</u>	<u>9,179,042</u>
subtracted TOTAL	35,744	32,969	35,993	47,261	98,773	73,132	43,323	41,913
Total Multiplied by 1000	35,744,000	32,969,000	35,993,000	47,261,000	98,773,000	73,132,000	43,323,000	41,913,000
Reuse Flow Meter Reading								
current meter reading*	719,541	719,541	719,541	719,541	719,541	725,007	752,913	774,003
previous meter	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>725,007</u>	<u>752,913</u>
subtracted TOTAL	0	0	0	0	0	5,466	27,906	21,090
TOTAL Multiplied by 1000	0	0	0	0	0	5,466,000	27,906,000	21,090,000
Plant Water Meter Reading								
current meter reading*	84,063	84,791	85,616	86,395	87,227	88,171	89,448	90,287
previous meter	<u>83,510</u>	<u>84,083</u>	<u>84,791</u>	<u>85,616</u>	<u>86,395</u>	<u>87,227</u>	<u>88,171</u>	<u>89,448</u>
subtracted TOTAL	573	708	825	779	832	944	1,277	839
Total Multiplied by 1000	573,000	708,000	825,000	779,000	832,000	944,000	1,277,000	839,000

used:	51.97
used:	48.03
used:	42.87%
used:	57.13%

Sewer Flow Readings
August Comparison: 9 years

Elkhorn Side Sewer Reading

	Aug-23	Aug-22	Aug-21	Aug-20	Aug-19	Aug-18	Aug-17	Aug-16	Aug-15	Total	Average
current meter reading*	727,530	639,675	554,815	500,587	440,700	386,363	319,830	189,103	130,839		
previous meter	<u>719,781</u>	<u>633,046</u>	<u>549,432</u>	<u>495,600</u>	<u>435,413</u>	<u>380,938</u>	<u>314,021</u>	<u>184,044</u>	<u>125,780</u>		
subtracted TOTAL	7,749	6,629	5,383	4,987	5,287	5,425	5,809	5,059	5,059	51,387	5,710
TOTAL Multiplied by 1000	7,749,000	6,629,000	5,383,000	4,987,000	5,287,000	5,425,000	5,809,000	5,059,000	5,059,000	51,387,000	5,709,667

Sun Valley Side Sewer Reading

current meter reading*	362,484	228,522	88,534	942,023	805,724	643,615	490,659	331,745	188,548		
previous meter	<u>349,665</u>	<u>216,428</u>	<u>74,659</u>	<u>931,238</u>	<u>790,841</u>	<u>629,808</u>	<u>476,920</u>	<u>318,417</u>	<u>175,048</u>		
subtracted TOTAL	12,819	12,094	13,835	10,785	14,883	13,807	13,739	13,328	13,500	118,790	13,199
Total Multiplied by 1000	12,819,000	12,094,000	13,835,000	10,785,000	14,883,000	13,807,000	13,739,000	13,328,000	13,500,000	118,790,000	13,198,889

ELKHORN TOTAL
SUN VALLEY TOTAL

SWW&S TOTAL
KETCHUM TOTAL

PLANT TOTAL

SWW&S PERCENTAGE
KETCHUM PERCENTAGE

	49.07%	54.00%	52.74%	43.07%	48.68%	48.37%	49.25%	51.65%	52.29%	449.13%	49.90%
	50.93%	46.00%	47.26%	56.93%	51.32%	51.63%	50.75%	48.35%	47.71%	450.87%	50.10%

Ketchum

Influent Flow

current meter reading*	11,237,803	10,746,878	10,346,604	9,956,259	9,555,188	9,070,026	8,646,333	8,072,655	7,680,194		
previous meter	<u>11,198,073</u>	<u>10,713,067</u>	<u>10,311,651</u>	<u>9,920,102</u>	<u>9,514,261</u>	<u>9,035,215</u>	<u>8,608,472</u>	<u>8,038,549</u>	<u>7,646,225</u>		
subtracted TOTAL	39,730	33,811	34,753	36,157	40,927	34,811	37,861	34,106	33,969	326,125	36,236
TOTAL Multiplied by 1000	39,730,000	33,811,000	34,753,000	36,157,000	40,927,000	34,811,000	37,861,000	34,106,000	33,969,000	326,125,000	36,236,111

Effluent Flow Meter Reading

current meter reading*	9,220,955	8,691,195	8,255,664	7,839,355	7,412,883	6,900,435	6,452,986	5,857,865	5,445,525		
previous meter	<u>9,179,042</u>	<u>8,656,524</u>	<u>8,219,228</u>	<u>7,802,736</u>	<u>7,371,453</u>	<u>6,860,673</u>	<u>6,413,291</u>	<u>5,822,268</u>	<u>5,410,033</u>		
subtracted TOTAL	41,913	34,671	36,436	36,619	41,430	39,762	39,695	35,597	35,492	341,615	37,957
Total Multiplied by 1000	41,913,000	34,671,000	36,436,000	36,619,000	41,430,000	39,762,000	39,695,000	35,597,000	35,492,000	341,615,000	37,957,222

Reuse Flow Meter Reading

current meter reading*	774,003	698,003	593,147	699,101	580,858	472,598	382,896	295,337	189,156		
previous meter	<u>752,913</u>	<u>672,289</u>	<u>570,876</u>	<u>674,752</u>	<u>550,785</u>	<u>453,585</u>	<u>361,156</u>	<u>269,025</u>	<u>168,202</u>		
subtracted TOTAL	21,090	25,714	22,271	24,349	30,073	19,013	21,740	26,312	20,954	211,516	23,502
TOTAL Multiplied by 1000	21,090,000	25,714,000	22,271,000	24,349,000	30,073,000	19,013,000	21,740,000	26,312,000	20,954,000	211,516,000	23,501,778

Plant Water Meter Reading

current meter reading*	90,287	81,480	75,433	70,822	66,121	60,297	55,772	50,945	46,492		
previous meter	<u>89,448</u>	<u>80,867</u>	<u>75,087</u>	<u>70,289</u>	<u>65,815</u>	<u>59,918</u>	<u>55,389</u>	<u>50,556</u>	<u>46,116</u>		
subtracted TOTAL	839	613	346	533	306	379	383	389	376	4,164	463
Total Multiplied by 1000	839,000	613,000	346,000	533,000	306,000	379,000	383,000	389,000	376,000	4,164,000	462,667



August 30, 2023

9:00 – 9:30 ~~10:00~~ am

Monthly Wastewater Treatment Upgrades Progress Meetings City of Ketchum and Sun Valley Water & Sewer District

Agenda:

1. Review of Current Work
 - a. Survey work – Fieldwork complete. Hung up in getting results due to lack of signed agreement and final price (original Galena quote not being honored by Galena-Benchmark).
 - b. Solids Handling PER – Brad, Kody, & John
 - i. Huber screw press pilot – July 31st. Results? To include in PER.

Visually looked good to Mick during on-site operations but no results to date.

- ii. Finalizing opinion of probable construction cost (OPCC).
- iii. Working on revised building layout to find space for future Rotating Drum Thickener (RDT) for:
 1. Increased digester holding time between dewatering events.
 2. Reduces future digester #2 volume.
 3. Consistent feed concentration to dewatering screw press (reduced overall polymer usage).
- iv. Draft PER to Ketchum/SVWSD on August 31st
- c. Aeration Upgrades Design – Brad, Kody, & John
 - i. Blower Procurement – Brad & Kody
 1. Submittals approved and released for fabrication. Anticipated delivery Spring 2024.

Likely stored in filter building until installation.

- ii. Electrical Equipment pre-purchase - John
 1. DC Engineering (John) to determine electrical equipment requiring pre-purchase to meet construction schedule (expected to be related to blowers).
 2. Pre-purchase spec to City/District for review by Sept 20
 3. Discussion on lead-time for key electrical equipment

DC is reviewing any components to include in addition to VFDs (lead time > 1 year). Planning 3 weeks for bidding time, suppliers having problems getting information together for bids.

- iii. 60% Design Review by City and District
 1. Any questions/comments on drawings?
 2. Any questions/comments on spec sections?

Prefer 5000K color for lights. Would like to have motion sensor and photocell lights at external doors (just need to point down and not broadcast out).

Existing dewatering pumps with panels on outside of blower building need to be relocated. Not commonly used but needed for AB3/AB4 dewatering.

2. Management Level Updates
 - a. Plant Operations – Mick & Jeff

Mick would like to have walkthrough with HDR & DC on construction sequencing before bidding process.

- ~~b. City of Ketchum – Jade~~
- c. SVWSD – Pat

Notes:

Winn is making on-site adjustments to restart composting. Goal to run 4 piles at a time. Has almost sold all product from pilot study.

AB1 and AB2 can be used during AB3/AB4 modifications (3 basins active), but there is concern about ability to reach reuse-quality effluent.

Odor is a big concern when it's time for AB4 modifications. AB3 took about a month for rotating schedule with operators, may take less time for contractors.

August 29, 2023

Attn: Beau Burks
Burks Excavation Corporation of Idaho
1830 Lear Ln #6
Hailey, ID 83333

Project name: White Clouds Intertie
Project no: D3535904

Subject: Notice of Award

Dear Mr. Burks,

On behalf of Sun Valley Water and Sewer District (SVWSD), and as their District Engineer, I have reviewed the bid submission provided by Burks Excavation Corporation of Idaho (Burks Excavation). The submitted bid has been found to be the low cost, responsive bid, and the bid amount of \$1,502,310.00 is acceptable to SVWSD. SVWSD would like to enter into an Agreement with Burks Excavation to complete the Work as identified in the Contract Documents.

Please provide the following documents to execute the Contract:

- Agreement – In accordance with Section 00 52 13
- Performance Bond Form – In accordance with Section 00 61 13.13
- Payment Bond Form – In accordance with Section 00 61 13.16
- Insurance Forms – In accordance with Article 6 of the General and Supplementary Conditions

Please provide completed documents in either electronic or hard copy format at your earliest convenience.

Regards,



Alyce Tolman, PE
District Engineer

1-208-670-4430
alyce.tolman@jacobs.com

Copies to: Pat McMahan, SVWSD
Marybeth Collins, SVWSD
Cody Allison, Burks Excavation

SUN VALLEY WATER AND SEWER DISTRICT

GIS SERVICES PROPOSAL

EXPLANATION

The Sun Valley Water and Sewer District has depended on Blaine County for several years to provide Geographic Information Systems (GIS) services such as providing data layers and maps for mobile devices. The County has recently announced that they will be discontinuing some of these services soon. The County still creates and maintains layers such as parcels, street centerlines and some others. However, they will not be providing web mapping services after the current year. The Office Manager is seeking professional services to fill this gap. The District has already reached out to Environmental Systems Research Institute (ESRI) for a quote to purchase ArcGIS licenses which will enable them to utilize data layers from the County as well as create their own. It also enables them to publish their own configurable web/mobile mapping applications using ArcGIS Online and other ESRI mobile applications. While this technology is rapidly changing and offering more and more features that bring enhanced visualization, communication and efficiency, it also requires experience and expertise to administer its tools and functionality in a way that ensures data layers are kept updated to show accurate and current information. The Office Manager desires to fulfill the District's duty to create and maintain their inventory of utility assets digitally within GIS and benefit from its reporting functions and operational efficiencies. This proposal describes the anticipated work needed to meet the goals and needs of the District and lists cost estimates.

PROPOSED SERVICES

1. ArcGIS Online Account Setup and Administration
 - a. Initial creation and user account documentation
 - b. Installation of Desktop Software associated with
 - c. Creation of groups for various public/private information sharing
 - d. On-going administration
2. Utility GIS Data Review
 - a. Quantify Assets included in GIS
 - b. Quantify percentage of assets missing key attribution (pipe diameter, material, install year, etc.)
3. Migrate GIS layers to latest template to accommodate modern functionality
 - a. Creation of new GIS layers in ArcGIS Online for water and sewer information
 - b. Extract, transform and load existing data to new layers
 - c. Utilization of drawings, parcel and other information to populate as many attributes as possible
4. Design and configure data collection tools
 - a. Creating maps and layer symbology designed for GPS and attribute data collection in ArcGIS Field Maps mobile application
 - b. Creation of Dashboards to view status of data collection efforts
5. GPS/GNSS Recommendation and Training
 - a. Suggest recommended options for purchase of equipment to collect GPS locations of assets
 - b. Assist in setup and configuration of GPS/GNSS equipment
 - c. Train on GPS/GNSS Equipment and use of ArcGIS Field Maps
6. Record Drawing Entry

- a. Digitizing record drawings into GIS as new development occurs
- 7. Lead Service Line Inventory
 - a. Deploying ArcGIS Lead Service Line Solution
 - b. Assisting with configuration of LCR components and tools
 - c. Streamlining inventory from existing information sources
 - d. Providing maps and surveys to assist in collecting remaining information
 - e. Export from GIS to Idaho DEQ spreadsheet format
- 8. Field Data Collection Services
 - a. Collection of GPS location and attributes of assets
- 9. Additional mapping, analysis, modelling, automation, services and training as-needed

ESTIMATED FEES

ArcGIS Online Account Setup:	\$500
Utility GIS Data Review and Migration:	\$1,500
Design and Configure Data Collection Tools:	\$3,000
GPS/GNSS Recommendation and Training:	\$2,000
Lead Service Line Inventory:	\$2,500-5,000
Field Data Collection/Additional Services (Hourly Rate):	\$120

DOUG GREEN

GIS CONSULTANT – GISP



BACKGROUND

I entered the Geographic Information Systems (GIS) field in 2006 while attending Utah State University, producing maps for a national website as a member of the National Scenic Byways Online team. I was privileged to have opportunities to work with Spokane County and the Ice Age Floods Institute during my graduate studies at Eastern Washington University. Shortly after, I began working for the City of Meridian, Idaho for 12 years during a time when the City consistently ranked in the top 10 fastest growing cities in America. On the fun side of things, I was invited to help create a run/hike/bike challenge event in The Treasure Valley called the Boise Trails Challenge that has become a loved community event. This variety of experiences and other family goals led me to become an independent GIS consultant in June 2022, doing business as Geobility, so I could offer my services to more than one agency—helping them take advantage of the benefits of GIS. I have seen small but consistent investment of time and resources in GIS bring efficiency, improved record keeping and reporting, increased ability to make informed decisions and more effectiveness in operations management. I love the moment when my customers recognize the benefits of something we’ve built together, and I look forward to interacting with those who are interested in taking advantage of GIS technology.

QUALIFICATIONS

BACHELOR OF SCIENCE – UTAH STATE UNIVERSITY (2008)

Major: Geography | Minor: Geographic Information Science

MASTER OF URBAN AND REGIONAL PLANNING – EASTERN WASHINGTON UNIVERSITY (2010)

Graduate GIS Research Appointment

GISP – AWARDED 2023 FROM GISCI

<https://www.gisci.org/Employers/Employer-Resources>

Being an ESRI partner gives me the ability to utilize and be familiar with software that has potential benefits for my customers and demonstrate and implement that software to help them achieve their organization’s goals.



CONNECT

Phone: 208.506.0308 | Email: doug@geobilityco.com | www.geobilityco.com

LinkedIn: <https://www.linkedin.com/in/geobilitydoug/>

ESRI Community: <https://community.esri.com/t5/user/viewprofilepage/user-id/70326>

Hi Jeanene and Marybeth,

Both Cox and Lumen can provide fiber to your service address, however, there is a build cost associated with either carrier of your choosing.

Lumen is the more cost effective selection, coming in at the following options:

1. 1G Fiber – \$72,000.00 upfront for the build + \$2,000.00 per month for the monthly service (36 month agreement).
2. 1G Fiber – No upfront cost + \$4,572.57 per month for the monthly service (36 month agreement).
 - a. Formal paperwork attached.

Cox is the less cost effective selection, coming in with the one option below:

1. 1G Fiber - \$150,000.00 upfront for the build + an estimated cost of \$1,000.00 per month for the monthly service (36 month agreement).
 - a. We can obtain formal paperwork from Cox, if needed, but I did not request it being that Lumen was the fairer option in costing.

Please let me know if you ladies would like to hop on a call to discuss.

Thank you, both!

Tori Hughes

Business Development Manager



O 402.779.7411

M 402.415.6262

thughes@2evt.com



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SVWSD:

You two have been quite supportive – I greatly value the aide.

We have a two items in play – the voice-over-internet conversation and the costs to get fiber to the SVWSD admin building.

VoIP

6 telephone lines for administrative offices.

Discussion of a landline / hard line for power issues and the cell phone for on call work were also discussed.

Fiber

Cox estimate includes:

Site survey requirements; estimated 2100 ft of fiber; and 160 days on 'build'.

Rough estimated of \$150,000 for connection, which could be divided into two methods of payment (all funds up front or 50% down with the balance amortized over 3 yr)

1GB = \$1,462

Note: if 50% of construction is amortized over 3 yrs, ($75,000 / 36 \text{ mos} = \$2,085/\text{mo}$) – there is a requirement of 5GB for fiber at a monthly fee of \$2,565. $2565 - 2085 = 480$ for 5GB. ...tracking that accurately?

Cox construction cost est of \$150,00 for 2100' is \$71.43/ft

Lumen estimate includes:

Site survey requirements; estimated 2000 ft of fiber; and 160 days on 'build'.

Rough estimated of \$72,000 for connection, which could be divided into two methods of payment (all funds up front or amortized over 3 yr)

1GB = \$1,216

Lumen construction cost est of \$72,00 for 2000' is \$36/ft (note: ref \$92K)

In simple review, Lumen is the more practical choice given lower cost for both installation and for 1GB monthly.

Cox is the primary source of cable in this area. Im not particularly familiar with Lumen. Any experience that might be shared?

As a small entity, I can not fathom needing more than 1GB, much less 5GB...but – does Lumen offer greater bandwidth choice/support in the event we annex the adjacent County or Montana?

Customer: CITY OF SUN VALLEY - ID
Currency: USD
Quote Issue Date: 07/27/2023

Service Address	Description	Order Type	Term (Months)	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
49 LARRYS LN SUN VALLEY IDAHO 83353 UNITED STATES	Dedicated Internet Access	New	36	1				
	- Standard Delivery - To the MPoE (Customer Provided)							
	Access - On Net	New	36	1			\$1,300.00	\$72,000.00
	- Bandwidth = GigE							
	- Access Sub Bandwidth=1000 Mbps							
	IP Port			1	\$0.00	\$0.00	\$0.00	\$0.00
	IP Logical			1	\$700.00	\$0.00	\$700.00	\$0.00
	- Billing Method=Flat Rate							
	- Peak Data Rate = 1000 Mbps							
	Subtotal						\$2,000.00	\$72,000.00
	Totals						\$2,000.00	\$72,000.00

Comments:

Contact: Todd Mandeville
Contact Phone: (208) 720-5954
Contact Email: tmandeville@ketchumcomputers.com

Sales Representative: Angel Pantoja
Phone:
Email: angel.pantoja@lumen.com

Quote Terms and Conditions:

- This Quote Summary is confidential and may not be disclosed to third parties. It is non-binding unless and until the terms and conditions stated herein are incorporated into a signed order which is thereafter accepted by Lumen. This Quote Summary is intended to provide directional pricing only; actual pricing may vary.

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49 LARRYS LN SUN VALLEY IDAHO 83353 UNITED STATES	Dedicated Internet Access	New	36	1				
	- Standard Delivery - To the MPoE (Customer Provided)							
	Access - On Net	New	36	1			\$2,550.00	\$0.00
	- Bandwidth = GigE							
	- Access Sub Bandwidth=1000 Mbps							
	IP Port				1	\$22.57	\$0.00	\$22.57
	IP Logical			1	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	- Billing Method=Flat Rate							
	- Peak Data Rate = 1000 Mbps							
	Subtotal						\$4,572.57	\$0.00
	Totals						\$4,572.57	\$0.00

Comments:

Contact: Todd Mandeville
 Contact Phone: (208) 720-5954
 Contact Email: tmandeville@ketchumcomputers.com

Sales Representative: Angel Pantoja

Phone:

Email: angel.pantoja@lumen.com

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September 12, 2023

Sun Valley Water & Sewer District
PO Box 2410
Sun Valley, ID 83353

Project: 502 Juniper Rd. – Upsized Water Line Request

Sun Valley Water & Sewer District Board,

We are requesting an upsized water line from the standard 1" line to a 2" line to accommodate anticipated fire/life safety requirements as well as future irrigation requirements of a new single-family residence on this site.

Per previous conversations with the Sun Valley Fire Department, a residence exceeding 6,000 sf of living and structural space will require fire sprinklers to be installed. The proposed residence exceeds this 6,000 sf threshold. While Sun Valley Planning & Zoning reviews are pending, we anticipate the future request for this residence to be fire sprinklered.

We appreciate your consideration when reviewing this request. Please contact me with any questions you may have.

Sincerely,



Ian McLaughlin, Project Manager Lead, Pivot North Architecture