

**REGULAR MEETING
SUN VALLEY WATER & SEWER DISTRICT
IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M, Monday, October 21, 2019**

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

- **CALL TO ORDER**
- **BOARD POSITION VACANCY**
- **APPROVAL OF MINUTES**
Regular Meeting of September 16, 2019
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5000 excluding recurring 9/16-10/20/19 \$67,260.70
 2. Paid Invoice Report 9/16-10/20/19 - \$145,949.18
 3. Payroll 8/19/19-9/01/19 - \$36,182.93
 4. Payroll 9/2/19-9/15/19 - \$9,691.80
 5. Payroll 9/16/19-9/29/19 - \$10,304.73
 6. Well Fargo Credit Card Statement - \$743.43
 7. Vendor List Modifications

- **SEWER FLOWS FOR AUGUST 2019**

ELKHORN	4,746,000	
SUN VALLEY	11,143,000	
TOTAL	15,889,000	48.16%
KETCHUM	17,106,000	51.84%

- **KSTP REPORT**
- **HYDROJET TRUCK REPAIR**
- **SURPLUS BACKHOE DISCUSSION**
- **CITY ROAD CONSTRUCTION COST UPDATE**
- **BANYAN TECHNOLOGY LETTER**
- **WATER CALL UPDATE DISCUSSION**

- **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 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
Monday, September 16, 2019 - 8:30 a.m.**

PRESENT

Jim Loyd, Chairman
Todd Stewart, Secretary
Joseph K. Humphrey, Director
Doug Brown, Director
Rick Webking, Director

ALSO PRESENT

Patrick McMahon, General Manager
Jeanene Parker, Treasurer
Evan Robertson, Attorney for the District
Peter Hendricks, Mayor, City of Sun Valley
Bryce Ternet, Community Development Director, City of Sun Valley

ABSENT

Mick Mummert, Superintendent, Ketchum Wastewater Treatment Plant

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:30 a.m.

APPROVAL OF MINUTES

Secretary Stewart moved to approve the minutes of August 19, 2019. Director Humphrey seconded the motion. All present were in favor.

FINANCIAL REPORT

Director Webking moved to approve the Payment Approval Report Unpaid over \$5000 excluding recurring for the period 8/19-9/15/19 for \$90,004.45, the Paid Invoice Report for the period 8/19-9/15/19 for \$129,944.98, the Payroll Report for the period 7/22-8/04/19 for \$11,945.63, the Payroll Report for the period 8/5-8/18/19 for \$11,458.39, and the Wells Fargo Credit Card Statement in the amount of \$2,329.28. Secretary Stewart seconded the motion. All present were in favor.

WASTEWATER TREATMENT PLANT REPORT

Superintendent Mummert relayed to Manager McMahon that there has not yet been a resolution for the flow meter calibration problem at the north end of the treatment plant.

WATER CALL UPDATE DISCUSSION

Manager McMahon said that he had met with representatives of the Galena Groundwater District and the South Valley Groundwater District on Tuesday to work on a groundwater management plan that should be finalized within the next couple of weeks. If approved by the IDWR Director, it would substantially reduce the possibility of a water call. Manager McMahon explained that due to proposed legislation that may come up for a vote during the next session of the Idaho Legislature, this may be the best chance for approval of a groundwater management plan.

OTHER BUSINESS

Manager McMahon said he was working on an employee compensation package that would increase the amount of vacation time from two weeks to three weeks for new employees and those who have been with the District for less than five years.

A new employee was hired to replace the now retired Electrician Springer.

Since he will be moving out of the District, Secretary Stewart will submit his resignation to Chairman Loyd to be effective October 1st, 2019.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:00 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Todd Stewart

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: OCTOBER 21, 2019
SUBJECT: TREASURER'S REPORT

1. Department Accomplishments
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Payment Approval Report (Over 5,000)
7. Paid Invoice Report
8. Payroll Approval
9. Credit Card Approval
10. Capital Projects Report
11. Vendor Approval

Sun Valley Water & Sewer District		
Fiscal Year Ending November 30, 2019		
Format Consistent with Approved Budget		
	11/30/2018	9/30/2019
% Of Fiscal year that has elapsed>>>	FYE	83%
SUMMARY BALANCE SHEET		
ASSETS		
Cash - Operating	98,652	241,414
Cash - Restricted	2,557	13,523
Investments	4,775,283	5,427,465
TOTAL CASH & EQUIVALENTS	4,876,492	5,682,402
Taxes Receivable	1,506,837	1,868
Accounts Receivable	230,921	236,291
Other Current Assets	55,859	72,310
TOTAL CURRENT ASSETS	6,670,109	5,992,871
Property Plant & Equipment Net of Acc Depreciation	17,485,329	17,714,341
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	4,892,572	4,652,565
TOTAL ASSETS	<u>29,048,010</u>	<u>28,359,777</u>
LIABILITIES		
Current Portion of Long Term Debt	528,220	528,220
Other Current Liabilities	506,416	255,452
TOTAL CURRENT LIABILITIES	1,034,636	783,672
Bonds Payable	1,971,549	1,394,643
TOTAL LIABILITIES	3,006,185	2,178,315
NET POSITION	<u>26,041,825</u>	<u>26,181,462</u>
NET POSITION		
Contributions from Developers	4,770,493	4,770,493
Net Pension Liability	188,557	188,557
Deferred Inflow - Taxes	1,608,658	376,441
Retained Earnings - Reserved	1,324,819	1,324,819
Retained Earnings - Unappropriated	18,117,757	19,521,152
	26,010,284	26,181,462
BONDS OUTSTANDING		
2013 Refund Issue - 3.00% due Sept 2019	295,000	0
2013 Issue - Bond Premium	15,762	15,762
2007 GO Bond Principle	0	0
2018 Bond, 4.200-4.50% due Aug 2024	2,112,650	1,835,751
2009 McHanville LID Bonds, 6.35% due 2029	76,357	71,350
Bonds Current Portion	(528,220)	(528,220)
	1,971,549	1,394,643

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2019							
Format consistent with Approved Budget							
	8/31/2019	8/31/2018	9/30/2019	9/30/2018	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	75%		83%		83%		
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	359,669	359,985	6,985	8,020	1,498,252	1,604,860	93.36%
Irrigation/Sprinkling Charges	120,000	575,817	120,000	21,342	720,000	840,000	85.71%
Property Taxes - General	79,437	74,558	79,437	74,558	794,370	953,244	83.33%
Property Taxes - Water & Sewer Bonds	54,618	50,457	54,618	50,457	546,178	655,414	83.33%
State Sales Tax and Other Revenues	34,002	9,388	13,876	9,714	209,592	117,250	178.76%
McHanville LID	688	520	638	561	6,574	16,180	40.63%
Capital Reimbursements	0	0	0	0	9,259		
	648,415	1,070,726	275,554	164,652	3,784,226	4,186,948	90.38%
EXPENDITURES							
Salaries and Related Expenses	46,595	39,740	110,623	62,297	596,947	798,135	74.79%
Operating Expenses	81,606	90,180	54,739	240,320	563,767	981,405	57.44%
KSTP Expenses	44,503	42,277	49,971	39,164	360,292	709,000	50.82%
Capital Replacement						350,000	
Depreciation & Amortization	80,026	79,498	80,026	79,498	800,260	700,000	114.32%
Non Operating Expenditures-Debt Service	34,432	63,157	630	0	59,565	645,004	9.23%
Total Monthly Expenditures	287,162	314,851	295,989	421,278	2,380,830	4,183,544	56.91%
Monthly Excess of Revenues over Expenditures	361,252	755,874	-20,436	-256,626	1,403,395	3,404	
Running Excess/Deficit of Revenues over Expenditures	1,423,831	1,441,040	1,403,395	1,184,413	1,403,395		
Capital Improvements	-10,536		-2,135		-953,949	-875,220	-78,729
Use of (Addition to) Unappropriated Funds	-350,716		22,571		-449,447		
Net	-	-	-	-	(0)	(871,816.00)	

Increase due to Board Payroll, 3 Pay Periods and Dan Springer Vacation/Bonus Retirement Check

Decrease to Water R/M

Unspent

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
SEPTEMBER 30, 2019

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	241,414.24
1-02-00	CASH - 07 BOND FUND (2018)	7,811.13
1-04-00	CASH - '04 BOND FUND	4,333.14
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	833.28
1-05-01	CASH -'08 MCHANVILLE LID	545.67

TOTAL CASH	254,937.46
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TAXES RECEIVABLE

1-07-00	TAXES RECEIVABLE - DELINQUENT	1,100.48
1-10-00	TAXES REC DELIQUENT-BOND	787.14

TOTAL TAXES RECEIVABLE	1,887.62
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	639.98
1-16-00	ACCOUNTS RECEIVABLE METERED LO	24,839.96
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	184,737.74
1-18-00	ACCRUED SPRINKLING REVENUE SV	(243.27)
1-19-00	ACCRUED SPRINKLING REVENUE ELK	26,316.99

TOTAL ACCOUNTS RECEIVABLE	236,291.40
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1-41-00	INVENTORY OF SUPPLIES	52,066.35
1-48-00	INVESTMENTS-'07 BOND REPAY FND	452,482.92
1-50-00	INVESTMENTS - GENERAL FUND	4,121,886.88
1-51-00	INVESTMENTS - CAP RESERVE FUND	100,184.00
1-52-00	SEWER REPLACEMENT/REPAIR FUND	430,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	1,684.36
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	320,891.52
1-55-00	PREPAID EXPENSES	20,243.98

TOTAL	5,499,774.82
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TOTAL CURRENT ASSETS	5,992,871.30
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SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
SEPTEMBER 30, 2019

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-61-00	FIXED ASSETS - LAND	688,769.88
1-62-00	FIXED ASSETS - BUILDINGS	501,922.59
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,063,535.23
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,047,330.44
1-65-00	FIXED ASSETS - MACH/EQ - WATER	395,406.52
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	280,427.32
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	113,847.47
1-68-00	FIXED ASSETS - W.I.P. - WATER	318,622.32
1-69-00	FIXED ASSETS - W.I.P. - SEWER	1,509,939.13
1-69-50	FIXED ASSETS - REUSE	4,813,070.63
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	TOTAL PROPERTY PLANT & EQUIPMENT	29,512,871.53
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(495,495.74)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(7,756,922.18)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,238,655.87)
1-75-00	DEPR - MACH/EQUIP - WATER	(364,193.03)
1-76-00	DEPR - MACH/EQUIP - SEWER	(277,880.73)
1-77-00	DEPR - OFFICE EQUIPMENT	(112,925.64)
1-78-00	DEPR - REUSE	(552,457.69)
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	TOTAL ACCUM DEPRECIATION	(11,798,530.88)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	11,882,881.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,277,138.49)
1-99-00	DOF OF RES -PENSION OBLIGATION	46,822.00
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	TOTAL DEFERRED CHARGES	4,652,565.14
	TOTAL FIXED ASSETS	<hr/> 22,366,905.79
	TOTAL ASSETS	<hr/> <hr/> 28,359,777.09

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
SEPTEMBER 30, 2019

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		117,275.21
2-11-00	CURRENT PORTION LONG TERM DEBT		528,219.94
2-12-00	ACCR INT PAYABLE ON BONDS		12,982.38
2-16-00	SALARIES PAYABLE		14,893.52
2-17-00	SIT - PAYROLL TAXES PAYABLE		530.00
2-19-00	FICA - PAYROLL TAXES PAYABLE		573.75
2-21-00	INS - PAYROLL DEDUCT PAYABLE		5,732.53
2-24-00	DEF COMP - PAYROLL TAXES PAY		103,464.32

TOTAL CURRENT LIABILITIES 783,671.65

LONG TERM LIABILITIES

2-33-01	BOND PREMIUM-SERIES 2013		15,762.49
2-38-00	2009 MCHANVILLE LID PRINCIPAL		71,349.89
2-39-00	BONDS CURRENT PORTION	{	528,219.94)
2-40-00	2018 BONDS		1,835,751.00

TOTAL LONG TERM LIABILITIES 1,394,643.44

TOTAL LIABILITIES 2,178,315.09

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS		4,770,492.58
2-65-00	NET PENSION LIABILITY		158,901.00
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM		29,656.00
2-69-00	DEFERRED INFLOW - TAXES		376,441.49
2-73-00	RETAINED EARNINGS - RESERVED		1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	18,117,758.74	
	REVENUE OVER EXPENDITURES - YTD	<u>1,403,395.47</u>	

BALANCE - CURRENT DATE 19,521,152.21

TOTAL FUND EQUITY 26,181,462.00

TOTAL LIABILITIES AND EQUITY 28,359,777.09

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING SEPTEMBER 30, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	3,331.49	343,807.14	349,920.00	6,112.86	98.3
3-39-00 WATER MO. CHGS - ELKHORN SIDE	983.61	375,673.48	460,000.00	84,326.52	81.7
3-40-00 SEWER MO. CHGS - SV SIDE	1,744.83	351,498.73	344,440.00	(7,058.73)	102.1
3-41-00 SEWER MO CHGS - ELKHORN SIDE	924.81	427,272.82	449,000.00	21,727.18	95.2
3-42-00 SUMMER SPRINKLING - SV SIDE	41,428.57	248,571.42	290,000.00	41,428.58	85.7
3-43-00 SUMMER SPRINKLING - ELKHORN	78,571.43	471,428.61	550,000.00	78,571.39	85.7
3-45-00 WATER CONNECTION FEE	75.00	525.00	750.00	225.00	70.0
3-46-00 SEWER CONNECTION FEE	75.00	450.00	750.00	300.00	60.0
TOTAL OPERATING REVENUES	127,134.54	2,219,227.20	2,444,860.00	225,632.80	90.8
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	79,437.00	794,370.00	953,244.00	158,874.00	83.3
3-02-00 BOND PROPERTY TAXES	54,617.83	546,178.30	655,414.00	109,235.70	83.3
3-19-00 PENALTY/INTEREST ON DEL TAXES	734.02	4,401.55	3,000.00	(1,401.55)	148.7
3-34-00 STATE SALES TAX	.00	44,831.01	33,050.00	(11,781.01)	135.7
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	3,000.00	18,000.00	30,000.00	12,000.00	60.0
3-49-00 CAPITAL IMPROV H/U FEES-H2O	.00	3,000.00	.00	(3,000.00)	.0
3-69-00 OTHER REVENUES	236.92	36,771.67	10,000.00	(26,771.67)	367.7
3-71-00 INTEREST REV - GENERAL FUND	8,292.00	84,761.55	35,000.00	(49,761.55)	242.2
3-72-00 INTEREST REV - CAPITAL RESERV	199.21	2,051.62	1,000.00	(1,051.62)	205.2
3-73-00 INT REV - SEWER REPL/REPAIR	.00	.00	5,000.00	5,000.00	.0
3-74-00 INTEREST REV - '04 BOND FUND	1,234.53	10,895.37	50.00	(10,845.37)	2179.0
3-75-00 INTEREST REV- '04 KSTP CONSTR.	3.37	828.54	.00	(828.54)	.0
3-76-00 INTEREST REV- '07 BOND FUND	26.26	3,075.66	50.00	(3,025.66)	6151.3
3-78-00 INTEREST REV- '08 LID MCHAN.	638.20	6,574.03	100.00	(6,474.03)	6574.0
3-90-00 REIMBURSED PROJECT COSTS	.00	9,259.33	16,180.00	6,920.67	57.2
TOTAL NON-OPERATING REVENUES	148,419.34	1,564,998.63	1,742,088.00	177,089.37	89.8
TOTAL REVENUE	275,553.88	3,784,225.83	4,186,948.00	402,722.17	90.4

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING SEPTEMBER 30, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	1,500.00	6,300.00	8,000.00	1,700.00	78.8
4-01-12 SALARIES - ADMINISTRATION	18,817.89	138,584.32	248,000.00	109,415.68	55.9
4-01-13 SALARIES - OPERATING	71,603.05	283,479.44	291,000.00	7,520.56	97.4
4-01-21 FICA EXPENSE	7,031.93	32,771.46	40,365.00	7,593.54	81.2
4-01-22 HEALTH INSURANCE EXPENSE	6,008.51	84,520.11	138,060.00	53,539.89	61.2
4-01-23 RETIREMENT EXPENSE	5,663.96	43,848.12	63,350.00	19,501.88	69.2
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	7,444.00	9,360.00	1,916.00	79.5
TOTAL SALARIES & RELATED EXP	110,623.34	596,947.45	798,135.00	201,187.55	74.8
SUPPLIES					
4-02-31 OFFICE SUPPLIES	217.90	8,270.51	9,000.00	729.49	91.9
4-02-32 OPERATING SUPPLIES	643.91	4,494.04	10,000.00	5,505.96	44.9
4-02-34 MINOR EQUIPMENT	22.11	313.91	2,500.00	2,186.09	12.6
4-02-35 FUEL AND OIL	687.24	7,850.70	14,825.00	6,774.30	53.7
4-02-38 JANITORIAL SUPPLIES	.00	353.03	1,000.00	646.97	35.3
TOTAL SUPPLIES	1,571.16	21,282.19	37,125.00	15,842.81	57.3
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	49,971.13	360,291.80	709,000.00	348,708.20	50.8
4-03-41 CONSULTING - PROF FEES	150.00	39,353.42	40,000.00	646.58	98.4
4-03-42 AUDITING - PROF FEES	.00	26,077.00	8,000.00	(18,077.00)	326.0
4-03-43 ATTORNEY'S FEES	.00	41,020.00	90,000.00	48,980.00	45.6
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	186.30	1,000.00	813.70	18.6
4-03-45 BOND FEES	.00	450.00	1,500.00	1,050.00	30.0
4-03-46 INSURANCE	3,153.25	31,532.50	39,780.00	8,247.50	79.3
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	384.77	1,930.56	5,000.00	3,069.44	38.6
4-03-48 DUES, SUBSCRIPTIONS	6,505.80	25,798.58	20,000.00	(5,798.58)	129.0
4-03-49 PERSONNEL TRAINING	.00	948.50	6,500.00	5,551.50	14.6
4-03-50 STUDIES	.00	.00	50,000.00	50,000.00	.0
4-03-51 TELEPHONE	624.09	9,959.12	9,500.00	(459.12)	104.8
4-03-52 SYSTEM UTILITIES, ELEC/GAS	28,776.66	182,897.04	275,000.00	92,102.96	66.5
4-03-54 RENT - EQUIPMENT OFFICE	232.56	2,973.23	4,000.00	1,026.77	74.3
4-03-57 UTILITIES - MTC BLDG	54.77	3,414.73	5,000.00	1,585.27	68.3
4-03-58 R/M OFFICE EQ	.00	410.00	1,000.00	590.00	41.0
4-03-59 R/M GROUNDS	.00	15,482.91	22,000.00	6,517.09	70.4
4-03-60 R/M - BUILDINGS	579.96	31,807.90	46,000.00	14,192.10	69.2
4-03-61 R/M - AUTO	573.73	2,508.96	10,000.00	7,491.04	25.1
4-03-62 R/M - WA EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
4-03-63 R/M - WATER SYSTEM	3,816.52	96,537.38	200,000.00	103,462.62	48.3
4-03-64 R/M - SEWER SYSTEM	3,935.90	17,103.99	70,000.00	52,896.01	24.4
4-03-65 R/M - WATER METERS	.00	859.45	17,000.00	16,140.55	5.1
4-03-67 WATER TEST FEES	4,252.00	5,222.70	5,000.00	(222.70)	104.5
4-03-69 OTHER EXPENSES	127.85	3,996.79	5,000.00	1,003.21	79.9
4-03-70 R/M - REUSE SYSTEM	.00	2,013.32	10,000.00	7,986.68	20.1
TOTAL OTHER EXPENSES	103,138.99	902,776.18	1,653,280.00	750,503.82	54.6

SUN VALLEY WATER & SEWER DIST
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING SEPTEMBER 30, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,025.27	560,252.70	700,000.00	139,747.30	80.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,000.73	240,007.30	350,000.00	109,992.70	68.6
TOTAL CAPITAL	80,026.00	800,260.00	1,050,000.00	249,740.00	76.2
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	629.95	54,715.89	108,824.00	54,108.11	50.3
4-05-84 INTEREST EXPENSE- LID	.00	4,848.65	8,220.00	3,371.35	59.0
TOTAL DEBT SERVICE	629.95	59,564.54	117,044.00	57,479.46	50.9
TOTAL DEPARTMENT EXPENSE	295,989.44	2,380,830.36	3,655,584.00	1,274,753.64	65.1
NET REVENUE OVER EXPENDITURES	(20,435.56)	1,403,395.47	531,364.00	(872,031.47)	264.1

SUN VALLEY WATER & SEWER DISTRICT COMPARISON AUGUST 2019

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2018	2017	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
	WELL PRODUCTION	54,555	61,332	41,336	46,770	36,466	58,647	41,416	44,569	40,012	41,967	79,527
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	429	0	5,761	1,073
DOLLAR Snowmaking	13,843	22,356	1,220	5,817	0	3,060	81	62	0	40	0	0
KSTP Plant Total	36,679	34,272	35,648	33,191	32,337	32,404	37,011	38,991	67,405	40,464	54,527	48,799
Ketchum Total	19,582	18,198	18,750	18,096	17,674	18,096	19,871	18,096	37,659	15,214	31,930	26,409
SVWSD Total	17,097	16,074	16,898	15,095	14,663	15,030	17,140	21,522	29,746	25,250	22,597	22,390
SVWSD %	46.61%	46.90%	47.40%	45.48%	45.34%	46.38%	46.31%	55.20%	44.13%	62.40%	41.44%	45.88%
KSTP Operating Expense	26,417	47,856	36,849	33,211	32,998	39,617	36,260	50,899	52,502	39,635	32,221	45,406
System Utility	11,705	11,012	12,131	11,331	11,831	11,533	12,426	13,158	11,189	11,534	23,972	14,805
Property Tax	65,683	59,906	510,088	527,738	35,453	39,613	6,120	4,291	9,334	5,770	10,535	6,526
2004 Bond (Refin 2013)	21,827	20,144	169,522	177,456	6,686	13,320	2,034	1,443	3,102	1,940	3,501	2,194
2007 Bond (Refin 2018)	23,334	21,534	181,220	189,704	7,148	14,239	2,174	1,542	3,316	2,074	3,742	2,346
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2019	2018	2019	2018	2019	2018	2019	2018	2018	2017	2018	2017
WELL PRODUCTION	154,125	138,279	184,780	188,539	187,036	194,420	135,196	141,742	40,915	52,370	45,163	51,698
ELKHORN GOLF Domestic	2,845	1,428	1,428	1,428	0	4,802	0	0	0	0	0	0
ELKHORN GOLF Reuse	10,981	10,648	19,105	21,538	18,532	12,105	13,710	13,710	1,330	509	0	0
DOLLAR Snowmaking	0	0	0	0	0	0	0	330	440	693	11,004	14,665
KSTP Plant Total	62,548	48,260	53,630	43,212	41,430	39,762	32,995	31,686	32,887	29,783	27,660	26,968
Ketchum Total	39,673	26,701	29,373	21,882	21,260	20,530	17,106	16,467	14,873	15,261	13,764	14,749
SVWSD Total	22,875	21,599	23,757	21,330	20,170	19,232	15,889	15,219	18,014	14,522	13,896	12,219
SVWSD %	36.57%	44.67%	44.19%	49.36%	48.68%	48.37%	48.16%	48.37%	54.78%	48.76%	50.24%	45.31%
KSTP Operating Expense	20,245	38,831	28,326	37,753	44,503	42,277	49,971	39,164	39,513	34,087	51,394	29,362
System Utility	20,760	22,229	29,055	30,377	32,491	31,756	28,777	31,048	20,832	18,892	10,848	11,041
Property Tax 1-06	43,404	36,621	274,023	225,240	10,577	5,307	3,276	18,491	1,357	1,171	17,074	311
2004 Bond (Refin 2013) 1-09	14,423	12,314	90,983	75,750	3,515	1,785	1,238	1,295	456	322	93	106
2007 Bond (Refin 2018) 1-09	15,419	13,164	97,262	80,978	3,757	1,908	1,323	1,384	488	351	43	116

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Only unpaid invoices included.

Vendor Name = (NOT LIKE) "IDAHO POWER","INTERMOUNTAIN GAS","CASELLE INC.,"CENTURY LINK","COX BUSINESS SERVICES","IDAHO DEQ","Verizon Wireless","WELLS FARGO FINANCIAL LEASING","Wells Fargo Payment Remittance Ctr","AA TANKS CO"

GL Acct No	Vendor Name	Description	Net Invoice Amount
70			
1-41-00 INVENTORY OF SUPPLIES			
	Banyan Technology Inc.	INVENTORY - TRANSDUCERS (2)	1,712.80
4-03-48 DUES, SUBSCRIPTIONS			
	Banyan Technology Inc.	DUES/SUBSCRIPTIONS - WONDERWARE MODERNIZATION UPGRADE	5,315.46
Total 70:			<u>7,028.06</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	HEADWORKS PROJECT-HDR/USA BLUE/CH SPENCER/FAN/FLANGE GASKE	10,261.51
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/SEPT 2019	49,971.13
Total 515:			<u>60,232.64</u>
Grand Totals:			<u><u>67,260.70</u></u>

Banyan Technologies Inc.

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

Invoice

Date	Invoice #
9/30/2019	20628


Bill To
Sun Valley Sewer District

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Dan S.	Net 30		9/24/2019			

Quantity	Item Code	Description	Price Each	Amount
2	Consulting	Website Updates (No Charge)	0.00	0.00
8	Consulting	Wonderware Update 09/22 - 09/23 (No Charge)	0.00	0.00
172	Travel	Mileage 09/22 - 09/23	0.555	95.46
2	Parts	KPSI Submersible Level Transducers with full lightning protection, 0-15 psi, 4-20 MA output, 75 feet of vented cable	835.00	1,670.00
1	Shipping	Shipping for KPSI Transducers	42.60	42.60
1	Software	Wonderware Modernization Upgrade including 2 years of support	5,220.00	5,220.00
1	Software	ICD Domain and hosting renewal	104.38	104.38
		Idaho Sales Tax	6.00%	0.00

1-41-00 - Transducers - Inventory - 1712.00
4-03-48 - Dues/Subscriptions - 5315.40

APPROVED 
PAID _____

Total			\$7,132.44
			7,028.00

Report Criteria:

Report type: GL detail
Vendor Name = (NOT LIKE) "DIG LINE"
Invoice Detail: GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
09/19	09/03/2019	82106	A. C. HOUSTON LUMBER CO.	1908-540240	65-4350-6100	78.87
09/19	09/03/2019	82106	A. C. HOUSTON LUMBER CO.	1908-541022	65-4350-6100	46.40
09/19	09/03/2019	82108	ALSCO - AMERICAN LINEN DIVISIO	LBO11729276	65-4350-3200	22.49
09/19	09/03/2019	82108	ALSCO - AMERICAN LINEN DIVISIO	LBO11729277	65-4350-3200	103.01
09/19	09/03/2019	82121	CHATEAU DRUG CENTER	2111639	65-4350-3200	13.27
09/19	09/03/2019	82142	IDAHO POWER	2202703357 082119	65-4350-5200	65.83
09/19	09/03/2019	82142	IDAHO POWER	2206786259 082119	65-4350-5200	23.87
09/19	09/03/2019	82151	McMASTER-CARR SUPPLY CO.	12523100	65-4350-6100	112.20
09/19	09/03/2019	82151	McMASTER-CARR SUPPLY CO.	12523100	65-4350-3400	197.35
09/19	09/03/2019	82154	MOSS GARDEN CENTER	173552	65-4350-6100	92.77
09/19	09/03/2019	82156	NAPA AUTO PARTS	984154	65-4350-6000	32.45
09/19	09/03/2019	82156	NAPA AUTO PARTS	984385	65-4350-6000	47.45
09/19	09/03/2019	82162	PLATT ELECTRIC SUPPLY	V942534	65-4350-6100	32.13
09/19	09/03/2019	82165	RIGGS, CHAD	082819	65-4350-4900	106.00
09/19	09/03/2019	82180	UNIFIED OFFICE SERVICES	272372	65-4350-3100	11.38
09/19	09/03/2019	82180	UNIFIED OFFICE SERVICES	272651	65-4350-3100	14.50
09/19	09/03/2019	82180	UNIFIED OFFICE SERVICES	273126	65-4350-3100	7.45
09/19	09/09/2019	82190	INTERMOUNTAIN GAS	32649330001 082619	65-4350-5200	9.79
09/19	09/09/2019	82190	INTERMOUNTAIN GAS	32649330001 082619	65-4350-5200	9.79
09/19	09/09/2019	82190	INTERMOUNTAIN GAS	32649330001 082619	65-4350-5200	9.79
09/19	09/09/2019	82190	INTERMOUNTAIN GAS	32649330001 082619	65-4350-5200	5.15
09/19	09/09/2019	82190	INTERMOUNTAIN GAS	58208688554 082619	65-4350-5200	9.79
09/19	09/16/2019	82197	ABEL PUMPS, L.P.	413756	65-4350-6100	166.86
09/19	09/16/2019	82197	ABEL PUMPS, L.P.	413757	65-4350-6100	2,566.94
09/19	09/16/2019	82199	ALSCO - AMERICAN LINEN DIVISIO	LBO11733129	65-4350-3200	22.49
09/19	09/16/2019	82199	ALSCO - AMERICAN LINEN DIVISIO	LBO11733130	65-4350-3200	103.01
09/19	09/16/2019	82201	ANALYTICAL LABORATORIES, INC.	65642	65-4350-4200	1,024.36
09/19	09/16/2019	82202	AQUA-AEROBIC SYSTEMS, INC.	1021233	65-4350-6100	16,014.00
09/19	09/16/2019	82205	ATKINSONS' MARKET	04821579	65-4350-3200	4.27
09/19	09/16/2019	82214	CHEMTRADE CHEMICALS US LLC	92716484	65-4350-3800	5,809.13
09/19	09/16/2019	82234	GEM STATE PAPER & SUPPLY	1008857	65-4350-3200	79.74
09/19	09/16/2019	82237	HACH	11617497	65-4350-3800	522.76
09/19	09/16/2019	82248	LES SCHWAB	11700577848	65-4350-6000	74.00
09/19	09/16/2019	82248	LES SCHWAB	11700579635	65-4350-6000	31.99
09/19	09/16/2019	82257	NAPA AUTO PARTS	958936	65-4350-6000	15.97
09/19	09/16/2019	82257	NAPA AUTO PARTS	985628	65-4350-6000	150.19
09/19	09/16/2019	82257	NAPA AUTO PARTS	986058	65-4350-6000	6.98
09/19	09/16/2019	82257	NAPA AUTO PARTS	986723	65-4350-6000	10.47
09/19	09/16/2019	82260	NORTH CENTRAL LABORATORIES	427944	65-4350-3800	202.28
09/19	09/16/2019	82261	NORTHWEST EQUIP SALES MACK,IN	165573T	65-4350-6000	1,258.41
09/19	09/16/2019	82267	PLATT ELECTRIC SUPPLY	X035078	65-4350-6100	433.21
09/19	09/16/2019	82267	PLATT ELECTRIC SUPPLY	X036305	65-4350-6100	213.85
09/19	09/20/2019	82299	IDAHO POWER	2202158701 091319	65-4350-5200	10,138.05
09/19	09/20/2019	82299	IDAHO POWER	2224304721 091119	65-4350-5200	11.58
09/19	09/20/2019	82301	VERIZON WIRELESS	965494438 091019	65-4350-5100	25.59
09/19	09/20/2019	82301	VERIZON WIRELESS	965494438 091019	65-4350-5100	40.01
09/19	09/30/2019	82328	ALSCO - AMERICAN LINEN DIVISIO	LBO11736963	65-4350-3200	24.49
09/19	09/30/2019	82328	ALSCO - AMERICAN LINEN DIVISIO	LBO11736964 2	65-4350-3200	115.01
09/19	09/30/2019	82345	CENTURY LINK	2087268953 091319	65-4350-5100	54.35
09/19	09/30/2019	82346	CHATEAU DRUG CENTER	2121760	65-4350-3200	10.42
09/19	09/30/2019	82360	GALENA ENGINEERING, INC.	20337 080119	65-4350-4200	4,781.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
09/19	09/30/2019	82360	GALENA ENGINEERING, INC.	20337 090119	65-4350-4200	3,888.96
09/19	09/30/2019	82361	GEM STATE PAPER & SUPPLY	1009214	65-4350-3200	70.18
09/19	09/30/2019	82370	IDAHO POWER	2202703357 091919	65-4350-5200	59.95
09/19	09/30/2019	82370	IDAHO POWER	2206786259 091919	65-4350-5200	22.54
09/19	09/30/2019	82382	LEONARD PETROLEUM EQUIPMENT	70390	65-4350-6000	413.96
09/19	09/30/2019	82383	LES SCHWAB	11700581522	65-4350-6000	37.00
09/19	09/30/2019	82386	LUTZ RENTALS	99420-1	65-4350-6100	82.67
09/19	09/30/2019	82388	McMASTER-CARR SUPPLY CO.	16116528	65-4350-6100	496.93
09/19	09/30/2019	82398	RIVER RUN AUTO PARTS	6538-145985	65-4350-6000	19.96
09/19	09/30/2019	82398	RIVER RUN AUTO PARTS	6538-145986	65-4350-6000	14.95
09/19	09/30/2019	82398	RIVER RUN AUTO PARTS	6538-145991	65-4350-6000	25.70
09/19	09/30/2019	82398	RIVER RUN AUTO PARTS	6538-146165	65-4350-6000	7.50
09/19	09/30/2019	82411	THATCHER COMPANY, Inc.	1477699	65-4350-3800	1,609.50
09/19	09/30/2019	82413	TREASURE VALLEY COFFEE INC.	2160 06272794	65-4350-3200	185.10
09/19	09/30/2019	82415	UNIFIED OFFICE SERVICES	273253	65-4350-3100	70.03
09/19	09/30/2019	82417	UPS STORE #2444	5589	65-4350-3200	10.48
09/19	09/30/2019	82417	UPS STORE #2444	5616	65-4350-3200	11.82
09/19	09/30/2019	82417	UPS STORE #2444	5663	65-4350-3200	32.17
09/19	09/30/2019	82417	UPS STORE #2444	5690	65-4350-3200	13.68
09/19	09/30/2019	82417	UPS STORE #2444	5757	65-4350-3200	11.82
09/19	09/30/2019	82417	UPS STORE #2444	5793	65-4350-3200	10.46
09/19	09/30/2019	82417	UPS STORE #2444	5836	65-4350-3200	11.82
09/19	09/30/2019	82417	UPS STORE #2444	5865	65-4350-3200	11.16
09/19	09/30/2019	82417	UPS STORE #2444	5905	65-4350-3200	10.48
09/19	09/30/2019	82417	UPS STORE #2444	5936	65-4350-3200	32.17
09/19	09/30/2019	82417	UPS STORE #2444	5969	65-4350-3200	10.50
09/19	09/30/2019	82417	UPS STORE #2444	6005	65-4350-3200	10.48
09/19	09/30/2019	82417	UPS STORE #2444	6040	65-4350-3200	10.48
09/19	09/30/2019	82417	UPS STORE #2444	6077	65-4350-3200	10.48
09/19	09/30/2019	82417	UPS STORE #2444	6115	65-4350-3200	10.50
09/19	09/30/2019	82417	UPS STORE #2444	6158	65-4350-3200	10.50
09/19	09/30/2019	82417	UPS STORE #2444	6206	65-4350-3200	13.37
09/19	09/30/2019	82417	UPS STORE #2444	6251	65-4350-3200	10.50
09/19	09/13/2019	91319	US BANK	9642 082619	65-4350-6100	99.99
09/19	09/13/2019	91319	US BANK	9642 082619	65-4350-6100	16.95
09/19	09/13/2019	91319	US BANK	9642 082619	65-4350-6100	111.67
09/19	09/13/2019	91319	US BANK	9642 082619	65-4350-3400	264.95
09/19	09/26/2019	92619	US BANK	9642 092619	65-4350-3200	10.29
09/19	09/26/2019	92619	US BANK	9642 092619	65-4350-6000	324.80
Grand Totals:						53,039.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
65-2030-0000	.00	53,039.64-	53,039.64-
65-4350-3100	103.36	.00	103.36
65-4350-3200	1,006.64	.00	1,006.64
65-4350-3400	462.30	.00	462.30
65-4350-3800	8,143.67	.00	8,143.67
65-4350-4200	9,694.57	.00	9,694.57
65-4350-4900	106.00	.00	106.00
65-4350-5100	119.95	.00	119.95

Report Criteria:

Report type: GL detail

Vendor Name = {NOT LIKE} "DIG LINE"

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
09/19	09/03/2019	82138	HDR ENGINEERING, INC.	1200208949	67-4350-7810	5,593.59
09/19	09/03/2019	82181	USA BLUEBOOK	988311	67-4350-7600	623.46
09/19	09/30/2019	82341	C.H. SPENCER AND COMPANY	20390 090419	67-4350-7600	13,720.00
09/19	09/26/2019	92619	US BANK	9642 092619	67-4350-7600	467.08
09/19	09/26/2019	92619	US BANK	9642 092619	67-4350-7600	118.88
Grand Totals:						20,523.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	20,523.01-	20,523.01-
67-4350-7600	14,929.42	.00	14,929.42
67-4350-7810	5,593.59	.00	5,593.59
Grand Totals:	20,523.01	20,523.01-	.00

67-4350 - 7810
 Contract # 20175
 M M
 435004



Please send remittance with copy of invoice to
 HDR, Inc.
 US Engineering Accounts Receivable
 PO Box 74006202
 Chicago, IL 60674-8202

To: City of Ketchum/SVSWD
 Mick Mummert
 Wastewater Superintendent
 PO Box 2316
 Ketchum, ID 83340

Invoice Number 1200208949
 Invoice Date August 15, 2019
 Period Ending August 3, 2019
 Project Number 10112020 \$3,856.09
 DC Engineering \$1,737.50
 Amount Due \$6,593.59

Client
 Contract 20175

For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services
 June 30, 2019 - August 3, 2019

CITY OF KETCHUM/SVSWD

Task 1-Construction Administration

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	10.00	\$2,210.00			
Quick, Sarah	3.00	\$115.00			
TOTAL LABOR	13.00		\$2,325.00		

DIRECT COSTS

Travel (B. Bjerke) Meeting				\$43.34	
TOTAL EXPENSES				\$43.34	

TOTAL Task 1-Construction Administration \$2,568.34

Task 2-Construction Engineering

SUBCONSULTANTS

DC Eng (With 10% Markup)				\$1,911.25	
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TOTAL SUBCONSULTANTS \$1,911.25

TOTAL Task 2-Construction Engineering \$1,911.25

Task 4-System Commissioning

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	2.00	\$442.00			
Ratley, Adam	14.00	\$672.00			
TOTAL LABOR	16.00		\$1,114.00		

TOTAL Task 4-System Commissioning \$1,114.00

TOTAL DUE THIS INVOICE \$6,593.59

Project Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$226,800.00	\$3,856.09	\$195,262.14	\$199,118.23	\$27,681.77	88%
DC Engineering	\$18,000.00	\$1,737.50	\$14,995.00	\$16,732.50	\$1,267.50	93%
TOTAL	\$244,800.00	\$6,593.59	\$210,257.14	\$215,850.73	\$28,949.27	88%

Task Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$2,568.34	\$22,595.16	\$25,163.50	\$3,836.50	87%
Task 2-Construction Engineering	\$159,050.00	\$1,911.25	\$155,789.19	\$157,680.44	\$1,369.56	89%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$1,114.00	\$12,838.29	\$13,952.29	\$16,897.71	45%
Task 5-Project Close-out (Record Drawings)	\$25,900.00	\$0.00	\$18,054.50	\$18,054.50	\$6,845.50	74%
TOTAL	\$244,800.00	\$6,593.59	\$210,257.14	\$215,850.73	\$28,949.27	88%



August 15, 2019

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

Subject: Ketchum / Sun Valley Water & Sewer District - Headworks Construction Engineering Services
Status Report and Invoice for June 30, 2019 through August 3, 2019.

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Headworks construction project during the invoicing period. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Task 1 – Construction Management and Administration

Activities performed during this invoicing period include:

- Administration of project engineering financials

Task 2 – Construction Engineering

Activities performed in included:

- None this period.

Task 3 – Field Services

No fee associated with this task. Work being completed by Ketchum staff.

Task 4 – System Commissioning

Engineering services for system commissioning included:

- Miscellaneous work on punch list items.
- Review of payment application #14.

Task 5 – Project Close-out (Record Drawings)

Engineering services for close-out included:

- Final O&M manual preparation.
- Preparation of record drawings to be completed when red-line drawings received.

Budget Tracking

A summary of percent spent for the Services during Construction work is shown below.

- Task 1: Construction Administration is 87% spent.
- Task 2: Construction Engineering 99% spent.
- Task 4: System Commissioning is 45% spent.
- Task 5: Project Close-out (Record Drawings) 74% spent.

Our invoice includes a project financial summary for both HDR and our subcontractors. With completion planned in July, we expect to be under the contracted budget. Our budget summary through July is shown below.



1. HDR budget expended this period was \$3,856.09 for a cumulative total of \$199,118.23.
 - HDR budget: \$226,800
 - HDR budget expended: 88%
2. DC Engineering (electrical subcontractor) budget expended this period was \$1,737.50 for a cumulative total of \$16,732.50
 - DC Engineering budget: \$18,000
 - Budget expended: 93%.
3. Total budget is \$244,800 and total invoiced to date \$215,850.73. Invoice this period: **\$5,593.59.**
4. Contract balance: \$28,949.27

Final engineering work planned for August includes:

- Final review of any outstanding punch list items.
- Finalizing the Operations Manual modifications.
- Record drawing preparation.
- Change order for final contract credit and time adjustment.

We appreciate the opportunity to assist you with the Headworks Construction Engineering 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

File 00103.257441

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
988311	1 of 1
CUSTOMER NO.	DATE
22695	08/22/19

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: XGP LDT TRP

BILL TO: 22695

SHIP TO: 1

KETCHUM CITY OF
PO BOX 2315
KETCHUM ID 83340
USA

KETCHUM CITY OF WWTP
110 B RIVER RANCH RD
KETCHUM ID 83340
USA

Ordered by: 0016 BRANDON LYNCH

Attention: 0016 BRANDON LYNCH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
VERBAL BRANDON	08/22/19	TMS	NET 30	IDEXEMPT	703353	21	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
27752	Hach Round Bulb ORP Electrode Ryton Body 15' Cable RC1R5N	2	2	0	EA	297.00	EA	594.00
<p>67-4350-7600 MIL 435004</p>								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
594.00	0.00	0.00	0.00	29.46	623.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
988311	22695	08/22/19	623.46

KETCHUM CITY OF
PO BOX 2315
KETCHUM ID 83340
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

ORDER ACKNOWLEDGEMENT

C H SPENCER LLC
 P.O. BOX 26066
 SALT LAKE CITY, UT 84126-0066
 USA
 801-975-0300



Order Number	
1093120	
Order Date	Page
9/4/2019 16:16:15	1 of 1

Bill To:
 CITY OF KETCHUM
 WASTE WATER
 PO BOX 2315
 KETCHUM, ID 83340

Ship To:
 CITY OF KETCHUM
 110A RIVER RANCH RD
 KETCHUM, ID 83340

208 726 3841 KATIE

Ordered By: Mr. JEFF VERT

Customer ID: 5578

PO Number	Ship Route	Taker
20390		DSMITH

Quantities			UOM	Unit Size	Diagn.	Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining								
Delivery Instructions: SHIP BEST WAY										
1.00	0.00	1.00	EA		D	XFP 200G CB1.1 PE130/6 3/60/460		EA	13,720.0000	13,720.00
					1.0	SUBMERSIBLE PUMP			1.0	
1.00	1.00	0.00	EA			16907006		EA	0.0000	0.00
					1.0	CA 462 110-230V-AC			1.0	

Total Lines: 2	SUB-TOTAL:	13,720.00
	TAX:	0.00
	AMOUNT TENDERED :	0.00
	AMOUNT DUE:	13,720.00
	<i>U.S. Dollars</i>	



City of Ketchum
City Hall

67-4350-7600
All in
P.O. # 20390
435004

Purchase Order

Number: 20390
Date: 9/3/2019

Vendor: C.H. Spencer, LLC
3600 E Newby St
Nampa, ID 83687

Quote Ref: XFP Pump Replacement

Quantity	Item # / SKU	Description	Item Cost	Total Cost
1		ABS XFP 200G CB1.1 PE130/6 3/60/460 Submersible Pump with 49' Cable and Seal Fail/Temp Relay	13,720.00	13,720.00
		Subtotal		13,720.00
		Freight - Prepay and add		
		Total		

The City of Ketchum is a tax-exempt political subdivision of the State of Idaho.

Please confirm this City of Ketchum Purchase Order with expected delivery to Mick Mummert, Wastewater Dept. Supervisor, at mmummert@ketchumidaho.org or (208) 726-7825.

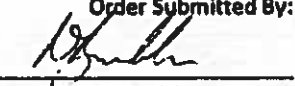
Please Ship Above Listed Items to:

City of Ketchum WWTP
Attn: Mick Mummert
110 River Ranch Rd
Ketchum, ID 83340

Billing Address:

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

Order Submitted By:


Neil Bradshaw, Mayor



C.H. Spencer LLC

3600 E Newby St
Nampa, ID 83687
Phone: 208-442-8407
Fax: 801-972-5216

To: City of Ketchum
Attn: Jeff Vert
Date: 5/14/2018
Reference: XFP Pump Replacement

C.H. Spencer LLC is pleased to offer the following proposal for products and services as defined in this scope letter for the above referenced project.

I: EQUIPMENT DESCRIPTION:

Replacement ABS Pump

- Qty. (1) ABS XFP 200G CB1.1 PE130/6 3/80/460
- Contrablock Non-clog Impeller
 - 17.4 HP 1180 RPM 3/80/460 Submersible Motor
 - 49' Submersible cable
 - Qty. (1) 110V-230V CA482 Seal Fail/Temp Relay

C.H. Spencer's scope of supply ends at the suction and discharge flanges of the pump and at the terminal boxes of the motor. Installation, wiring, anchor bolts, foundations, templates, miscellaneous piping not integral with the pumping equipment, external lubrication piping systems and instrumentation, valves, gauges, controls, motor starter, finish paint at the job site, unloading and movement of equipment at site, storage, assembly of equipment at site, field testing and or seismic analysis, and commissioning, switch gear, and other miscellaneous items required for installation and proper operation of the proposed equipment which are not specifically noted above are not included with this proposal. Intermediate bearing supports for intermediate shafting are to be provided by others. Any bolts, nuts or associated hardware required for motors, pumps or pump cans is not part of C.H. Spencer's Scope of Supply. Any type of lubrication or oil required for the equipment described above is not part of C.H. Spencer's Scope of Supply.

II: APPLICABLE SPECIFICATIONS:

Installation is not included in C.H. Spencer's Scope of Supply.
Any type of Alignment including laser Alignment is not Part of C.H. Spencer's Scope of Supply unless specifically called in our Scope of Supply. Alignment must be performed per manufacturer's O&M Manual, if these procedures are not followed warranty will be void on equipment listed above. It is not C.H. Spencer's responsibility to certify alignment on equipment unless alignment is performed by C.H. Spencer.
The specifications listed above are the only specifications that shall apply to this proposal either directly or by reference. Any specification that is not specifically included as part of this proposal is excluded from this offering. Furthermore, any item that is not listed above is not part of C.H. Spencer's Scope of Supply, any item required by specification and not listed above is not part of C.H. Spencer's Scope of Supply. Any additional specification or Drawing required is not part of C.H. Spencer's Scope of Supply.

III: SERVICES:

Listed Above

IV: SCHEDULES:

Submittal drawings and procedures for approval will be available within (2-4) weeks after date of CH Spencer's order acknowledgement, provided that C.H. Spencer LLC has received a written, technically complete, commercially acceptable purchase order and all of the required design information from the customer.

Any delay after 15 days on returning the approval submittals from the customer may impact the price and/or equipment delivery schedule

Please allow an estimated 14-16 weeks for delivery to job site from date of engineering approval

Unless specifically instructed otherwise, all equipment will be released to production upon receipt of approved submittals. Storage fees may apply, and warranty may be affected if the customer's schedule for receipt of goods exceeds C.H. Spencer's estimated lead time.

V: PRICING:

C.H. Spencer is pleased to offer the following pricing for the above referenced project:

Total

\$13,720.00

Pricing does not include taxes, FOB point of manufacture with freight pre-paid and allowed.
Pricing does not include any State, Sales, Use and/or other taxes as may be applicable to this project

VI: ESCALATION:

The prices as quoted will be held firm through the quoted delivery period provided C.H. Spencer LLC has received a written, technically complete, commercially acceptable purchase order from our customer and all the submittal data has been returned approved to C.H. Spencer LLC within the 30 days from the date submitted and the equipment has been released to manufacture.

VII: TERMS AND CONDITIONS:

This proposal is valid for acceptance through (15) days from referenced bid date and is subject to the attached CH Spencer terms and conditions. If there are any differences between the CH Spencer terms and any part of the bid specifications, then the CH Spencer terms shall apply and take precedence.

C.H. Spencer will not be responsible for any form of back charges or liquidated damages or any form for the above referenced project.
C.H. Spencer will be willing to negotiate final terms and conditions with the awarded contractor after the bid date.
Contractor will be liable for fees associated with Submittals if contract is terminated prior to release or delivery of equipment to the job site.
C.H. Spencer's full set of terms and conditions can be found at www.chspencer.com and will apply to this offering in full.

VIII: WARRANTY:

The Manufacturer's standard warranty as per the attached terms and conditions shall apply to this proposal. Any form of push/pull charges associated with project due to warranty is not part of C.H. Spencer's Scope of Supply.

IX: TERMS OF PAYMENT:

C.H. Spencer & Company terms of payment for this proposal is net 30 days from the date of invoice unless stated otherwise above, subject to our Credit Department approval. All equipment will be invoiced on the date of shipment. Partial shipments and partial payments are to be allowed.

Very truly yours,
Matt Clemens
Sales Engineer
C.H. Spencer LLC

Our Standard Terms and Conditions as stated at the end of this quotation apply and are a part of this proposal

Neil Bradshaw
Accepted by (type name)
X [Signature]
Signature:
City of Hetchum
Firm Name:
9/3/19
Date:

9/4/2019
Date:
DEVA G. COOPAMAN
for C.H. Spencer LLC
X [Signature]
Signature:

C.H. SPENCER TERMS & CONDITIONS

- 1 **General:** These Purchase Terms and Conditions form a part defined or referenced as the Agreement. In case of conflicts and discrepancies between Agreement and any other document, the parties' intent shall be inferred from the Agreement document read as a whole and the most strict and stringent clause or requirement of any part of the Agreement shall control, unless specifically stated otherwise. The Agreement reference will supersede all related documents, including but not limited to, invoices, packing slips, delivery receipts, and correspondence.
- 2 **Acceptance:** BUYER shall be bound by this Agreement when it commences any performance hereunder. This Agreement expressly limits acceptance to the terms and conditions stated herein, including any and all attachments, exhibits, or other documents referenced. SELLER's conditions shall be deemed accepted in their entirety by commencement of any work hereunder or upon failure to notify SELLER in writing of exceptions within five (5) business days from date of issuance of this Agreement, whichever occurs first.
- 3 **Termination for Convenience of BUYER:** BUYER retains the right to suspend or terminate this Agreement or any part thereof for its sole convenience. In the event of such termination, SELLER shall immediately stop all work hereunder, and shall immediately cause its suppliers or subcontractors to cease such work. BUYER will be responsible for reasonable termination charge consisting of a percentage of the Agreement price reflecting the percentage of the work properly delivered prior to the notice of termination plus actual direct costs resulting from termination, including cancellation charges directly associated with costs for items that are in production at time of cancellation. SELLER shall not be paid for any work done after receipt of the notice of termination which SELLER could reasonably have avoided, nor for any costs incurred by SELLER's suppliers or subcontractors which SELLER could reasonably have avoided.
- 4 **Termination for Cause:** BUYER may also terminate this Agreement or any part hereof for cause in the event of any default by the SELLER or if the SELLER fails to comply with any of the terms and conditions of this Agreement. Late deliveries, delivery of goods which are defective or which do not conform to this Agreement, and failure to provide BUYER upon request of reasonable assurance of future performance shall all be causes allowing BUYER to terminate this Agreement for cause. In the event of termination for cause, BUYER shall not be liable to SELLER for any amount. The maximum liability of the Seller shall be the value of the purchase order or item, whichever is lower.
- 5 **Proprietary Information, Confidentiality, and Advertising:** BUYER shall consider all information furnished by SELLER to be confidential and shall not disclose any such information for any purpose other than performing this Agreement, unless BUYER obtains written permission from SELLER to do so. This restriction shall apply, but not be limited to, articles, drawings, specification, or other documents prepared by SELLER for BUYER in connection with this Agreement. SELLER shall not advertise or publish the fact that BUYER has contracted to purchase goods or services from SELLER, nor shall any information relating to the Agreement be disclosed without BUYER's written permission. Unless otherwise agreed in writing, commercial, financial or technical information disclosed in any manner or at any time by SELLER to BUYER shall be deemed secret or confidential.
- 6 **Costs Included in Price:** Unless otherwise specified, the price stated on this Agreement includes all charges and expenses of SELLER, including but not limited to packing, boxing, cartage, and any and all applicable taxes of federal, state, local government including, but not limited to, duty, excise tax, sales and use tax, occupational tax, processing tax, and manufacturing tax. SELLER agrees to accept in lieu of any tax that may be included in this Agreement, a tax exemption certificate or other evidence acceptable to the federal, state or local government and to reduce the price stated herein by the amount of such exempt tax.
- 7 **Lien or Claims:** The SELLER has the right to file a lien on the Project, then to the extent of any payments made, SELLER agrees as part of this Agreement, and for the consideration herein set forth, that SELLER will execute a general release waiving, upon receipt of final payment by SELLER, all claims, except those claims previously made in writing to BUYER and remaining unsettled at the time of final payment.
- 8 **Affirmative Action:** SELLER warrants that the goods and/or services covered by this Agreement will be produced in compliance with the requirements of applicable labor and employment laws, regulations, and orders.
- 9 **Remedies:** Each of the rights and remedies reserved by SELLER in this Agreement shall be cumulative and additional to any other or further remedies provided in law or equity or in this Agreement.
- 10 **Assignments and Subcontracting:** No part of this Agreement may be assigned or subcontracted without the prior written approval of SELLER.
- 11 **Setoff:** No claims for money due or to become due from BUYER shall be subject to deduction or set off by the BUYER by reason of any claim arising out of this or any other transaction without the prior approval of the SELLER.
- 12 **Shipment:** Delivery charges are the responsibility of the BUYER. All freight will be shipped FOB Shipping point unless alternative agreements are assigned.
- 13 **Delivery:** Time is an important consideration of this Agreement. Deliveries of goods and/or rendering of services are to be made both in quantities and at terms specified on the face hereof, or upon release schedules furnished against this Agreement.
- 14 **Title, Risk of Loss and Storage:** Unless otherwise stated in this Agreement, title to the goods shall pass from SELLER to BUYER and/or Owner upon shipment and initial receipt of the goods by carrier. BUYER shall be responsible for loss or damage to work in transit and all goods to be furnished hereunder BUYER will be responsible for required storage of all goods if specified.
- 15 **Applicable Law:** The validity, interpretation and performance of this Agreement shall be governed and construed in accordance with the laws of the State of UTAH.
- 16 **Compliance with Laws:** In accepting this Agreement SELLER warrants that it has and will continue during the performance of this Agreement to comply with the applicable provisions of all federal, state and local laws and regulations including, but not limited to:
 - Fair Labor Standards Act of 1938, as amended.
 - The Equal Employment Opportunity clause in Section 202 of Executive Order (E.O.) 11246, as amended and the implementing rules and regulations (41 CFR) which are incorporated herein by reference, unless this Agreement is exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of E.O. 11246 or provisions of any superseding E.O.

- The Affirmative Action for Handicapped Workers Clause in (41 CFR, Part 60, Sub Section 741.4) and the implementing rules and regulations of the Department of Labor associated therewith which are incorporated herein by reference, unless this Agreement is under US\$2,500.
 - The Affirmative Action for Disabled Veterans and Veterans of the Vietnam Era Clause (41 CFR, Part 60, Sub section 250.4) and the implementing rules and regulations of the Department of Labor associated therewith which are incorporated herein by reference, unless this Agreement is under US\$10,000.
- 17 Notice: All notices required to be given hereunder shall be deemed to be duly given by person delivering such notice or by mailing it, via registered or certified mail as follows. Notice to SELLER shall be at the address recorded on the face of this Agreement. Notice to BUYER shall be to the address appearing on the face of the Purchase Document.
- 18 Savings: If any provision of this Agreement is determined to be unenforceable or in contravention of any applicable law, such provision shall be deemed modified to the minimum extent required to bring such provision into compliance with said law.
- 19 Entire Agreement: This Agreement, including as applicable SELLER's proposal to the BUYER, constitutes the entire agreement between SELLER and BUYER and supersedes all prior or contemporaneous communications, representations, or agreements, oral or written, with respect to its subject matter. Any additional or different terms in SELLER's terms or proposal are hereby expressly rejected.
- 20 INSURANCE AND CLAIMS: If Supplier is required to maintain insurance, such insurance shall not exceed the following requirements: (i) general liability insurance in an amount up to \$5,000,000 per occurrence; (ii) motor vehicle insurance with a combined single limit of \$2,000,000; (iii) worker's compensation as required by applicable law and (iv) employer's liability insurance in an amount up to \$1,000,000. In addition, if Supplier is required to waive subrogation, Purchaser shall waive all subrogation claims.
- 21 DISPUTE RESOLUTION. Promptly after identification of a "claim" (a demand for monetary compensation or damages or time extension, arising from or relating to the Project), BUYER and SELLER's designated representatives shall meet and attempt to reach agreement upon a reasonable, compromise resolution of the claim. If any claim not involving the Owner remains unresolved after this attempt, BUYER & SELLER agree promptly to submit the matter to mediation by an experienced, mutually acceptable mediator within one hundred twenty (120) calendar days after the meeting of the parties' representatives, unless the parties both agree upon a longer period of time. The parties mutually agree that the resolution of the Arbitration will be fully binding. The parties shall share equally the mediator's fee for the mediation.
- 22 INDEMNIFICATION OF SUPPLIER: To the extent that the Contract contains any indemnification of Purchaser by Supplier, Supplier's indemnification obligations are conditioned upon, and limited to the extent of, Supplier's fault and shall be limited to claims by third-parties. Supplier's indemnity obligations specifically exclude damages or costs of any and all kinds related in any way to any matter that is covered by Supplier's warranty (which warranty shall be Buyer's sole remedy for all such matters). Any indemnification of Buyer by Supplier for infringement of intellectual property specifically excludes (i) any product that is furnished in accordance with Buyer's drawings, designs, specifications and/or directions, (ii) infringement by any subcontractor designated by Buyer, (iii) any claim of patent infringement relating to the incorporation of the product(s) into any other product or process and (iv) Buyer's modification of the product(s).
- 23 CONSEQUENTIAL DAMAGES: Neither party shall be liable to the other party for any indirect, consequential, incidental, special, punitive or exemplary damages or loss, of any kind, including, without limitation, any loss of business, lost profits or interruption of service (even if such party has been advised of the possibility of such damages or such damages could have been reasonably foreseen by such party). The total liability of the parties under this Agreement after Purchaser's payment of the purchase price for the product(s) shall be limited to the amount of such purchase price as the exclusive remedy of the non-breaching party.
- 24 WARRANTY: Supplier warrants all Products as to material and workmanship and that the Products shall conform to the specifications, drawings, and designs provided by Purchaser, if any. Supplier's sole obligation under this warranty shall be to repair or replace any non-conforming goods. Upon the reasonable request of Supplier, Purchaser will return any defective part(s) or Product(s) to Supplier. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, OR CONDITIONS, WRITTEN OR ORAL, EXPRESSED OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL WARRANTIES, OR CONDITIONS, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE HEREBY DISCLAIMED. In the event of any breach of warranty by Supplier, Purchaser shall: (i) notify Supplier of the nature of the breach; (ii) provide Supplier with accurate and complete information concerning the breach; (iii) provide access to the Products by Supplier and Supplier's agents and (iv) allow Supplier a reasonable opportunity to effectuate repairs and/or modifications to the Products or to otherwise cure the breach. In the event that Purchaser does not fulfill the conditions set forth in the preceding sentence, Supplier shall not be liable for any damages, losses or expenses incurred by Purchaser or any other person in connection with any breach of Supplier's warranty. The original warranty period shall not be extended by virtue of any intervening warranty claim.

Credit Card
67-4350-7809
MUM 435002

Order Details

Call To Order:
1.888.978.7759
Fax: 1.888.381.2868

Account Number: 35272 Order Number: 16160824 Order Date: 09/04/2019 Status: Shipped

Billing Address	Shipping Address	Default Payment Method
MICK MUMMERT P O BOX 2315 KETCHUM, ID 83340 UNITED STATES Phone: 208-726-7825	MICK MUMMERT 110 RIVER RANCH RD KETCHUM, ID 83340 UNITED STATES Phone: 208-726-7825	Card Holder: MICK MUMMERT Payment Type: Visa Card Number: XXXX-XXXX-XXXX-9642

Items sold by globalindustrial.com

Item	Item Number	Price	Quantity	Total
 Continental Fan DSF300 Destratification Fan, 12" Dia., 1055 CFM Sold By: globalindustrial.com Shipping: Usually ships in 7 to 10 days	WGB1961685	\$428.95	1	\$428.95

Invoice Number: 114858097
Shipping Method: UPS - GROUND
Product Status: Shipped
Tracking Number: 1Z14709E0303154766 Delivered on 09/12/2019

Subtotal: \$428.95
Shipping: \$38.13
Tax: \$0.00

Order Total: \$467.08



3216522

DELIVERY RECEIPT



THE MACOMB GROUP, INC
 Branch: 01 MG-STERLING
 6600 E. 15 MILE ROAD
 STERLING HEIGHTS, MI 48312
 USA

ORDER NUMBER	
3216522	
Pick Date	Page
9/24/2019 10:04:58	1 of 1
Pick Ticket Number	
4695043	

Bill To:
 CASH NON-TAXABLE STERLING HEIGHTS
 STERLING HEIGHTS

Ship To:
 CITY OF KETCHUM
 110 RIVER RANCH ROAD
 ATTN BRANDON LYNCH
 KETCHUM, ID 83340
 US

Credit Card
 65-4350-6100
 M/M
 435002

Order Contact: 'BRANDON 208-329-0362

Delivery Contact: 208-329-0362, BRANDON

Customer ID: 107334

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
CITY OF KETCHUM	COD			

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/16/2019 10:57:37	4695043	HOUSE STERLING HEIGHTS	MRICHARDS

Shipping Location	Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
	Ordered	Backorder	Shipped	UOM	Dist				
STERLING	1.0	0.0	1.0EA	1000FGE		EA	108.88	108.88	
				10 VIC E FLANGE GASKET FOR 741/743		1.0000			

Customer Note: *ALL RETURNS SUBJECT TO A MINIMUM OF 20% RESTOCKING CHARGE.*****

Carrier: UPS GROUND

Tracking #:

STERLING	1.0	0.0	1.0EA	1000FGE		EA	108.88	108.88
				10 VIC E FLANGE GASKET FOR 741/743		1.0000		

Total Pieces:	1	Total Lines:	1	Total Weight:	0.41	SUB-TOTAL:	108.88
						TAX:	0.00
						FREIGHT:	10.00
						AMOUNT DUE:	118.88

Received By: _____

*Items Shipped From Another Location

B - Balance Backordered
 C - Consider Complete
 D - Direct Shipment

***Special Order and Non-Stock
 Returned Items are subject to mfg
 approval.



4695043

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 385:						107.22	.00	107.22		
390	Glenn Hunter	8322	GRNDS R/M -HERBICIDE	1	09/05/2019	3,726.90	.00	3,726.90	15782	09/16/2019
Total 390:						3,726.90	.00	3,726.90		
405	ICRMP	10016-1920-	1/2 OF PREPAID EXP-10/1	1	09/01/2019	20,244.00	.00	20,244.00	15784	09/16/2019
Total 405:						20,244.00	.00	20,244.00		
408	IDAHO BOARD WATER &	100219	APPLICATION FEE-ANDY	1	10/02/2019	25.00	.00	25.00	15813	10/02/2019
		100219	EXAM FEE-ANDY NEUNE	2	10/02/2019	37.00	.00	37.00	15813	10/02/2019
Total 408:						62.00	.00	62.00		
409	IDAHO DEQ	20201596-Q	OCT/NOV/DEC DRINKING	1	08/31/2019	908.00	.00	908.00	15785	09/16/2019
Total 409:						908.00	.00	908.00		
425	EXPRESS PUBLISHING I	12603100	LEGAL NOTICE/BUDGET	1	08/14/2019	186.30	.00	186.30	15780	09/16/2019
Total 425:						186.30	.00	186.30		
430	Idaho Power	092519	SYSTEM UTILITIES-WHIT	1	09/25/2019	1,165.69	.00	1,165.69	10071901	10/07/2019
		092519	SYSTEM UTILITIES-BACK	2	09/25/2019	7.71	.00	7.71	10071901	10/07/2019
		092519	SYSTEM UTILITIES-LOT 1	3	09/25/2019	5.14	.00	5.14	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SAGE	4	09/25/2019	493.84	.00	493.84	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	5	09/25/2019	1,968.17	.00	1,968.17	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SAGE	6	09/25/2019	7.60	.00	7.60	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SKYL	7	09/25/2019	7.71	.00	7.71	10071901	10/07/2019
		092519	SYSTEM UTILITIES-ELKH	8	09/25/2019	26.14	.00	26.14	10071901	10/07/2019
		092519	SYSTEM UTILITIES-REUS	9	09/25/2019	2,742.76	.00	2,742.76	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	10	09/25/2019	2,374.30	.00	2,374.30	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	11	09/25/2019	6,265.01	.00	6,265.01	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	12	09/25/2019	2,554.79	.00	2,554.79	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	13	09/25/2019	106.33	.00	106.33	10071901	10/07/2019
		092519	SYSTEM UTILITIES-MCH	14	09/25/2019	98.32	.00	98.32	10071901	10/07/2019
		092519	SYSTEM UTILITIES-ST LU	15	09/25/2019	123.50	.00	123.50	10071901	10/07/2019
		092519	SYSTEM UTILITIES-LANE	16	09/25/2019	59.33	.00	59.33	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	17	09/25/2019	1,513.09	.00	1,513.09	10071901	10/07/2019
		092519	SYSTEM UTILITIES-DOLL	18	09/25/2019	7.71	.00	7.71	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WHIT	19	09/25/2019	6.95	.00	6.95	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SKYL	20	09/25/2019	227.24	.00	227.24	10071901	10/07/2019
		092519	SYSTEM UTILITIES-DOLL	21	09/25/2019	2,119.18	.00	2,119.18	10071901	10/07/2019
		092519	SYSTEM UTILITIES-49 LA	22	09/25/2019	134.58	.00	134.58	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SUN	23	09/25/2019	25.46	.00	25.46	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SAGE	24	09/25/2019	1,882.68	.00	1,882.68	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	25	09/25/2019	1,746.51	.00	1,746.51	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	26	09/25/2019	972.89	.00	972.89	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	27	09/25/2019	518.72	.00	518.72	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	28	09/25/2019	9.69	.00	9.69	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	29	09/25/2019	441.22	.00	441.22	10071901	10/07/2019
		092519	SYSTEM UTILITIES-WELL	30	09/25/2019	555.72	.00	555.72	10071901	10/07/2019
		092519	SYSTEM UTILITIES-BACK	31	09/25/2019	501.99	.00	501.99	10071901	10/07/2019
		092519	SYSTEM UTILITIES-SUN	32	09/25/2019	6.85	.00	6.85	10071901	10/07/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 430:						28,676.82	.00	28,676.82		
460	Intermountain Gas Co	092419	SYSTEM UTILITIES-WELL	1	09/24/2019	17.71	.00	17.71	15814	10/02/2019
		092419	SYSTEM UTILITIES-SAGE	2	09/24/2019	9.79	.00	9.79	15814	10/02/2019
		092419	SYSTEM UTILITIES - 49 L	3	09/24/2019	12.96	.00	12.96	15814	10/02/2019
		092419	SYSTEM UTILITIES-DIAM	4	09/24/2019	12.42	.00	12.42	15814	10/02/2019
		092419	SYSTEM UTILITIES-ELKH	5	09/24/2019	10.53	.00	10.53	15814	10/02/2019
		092419	SYSTEM UTILITIES-WELL	6	09/24/2019	12.96	.00	12.96	15814	10/02/2019
		092419	SYSTEM UTILITIES-MCH	7	09/24/2019	10.53	.00	10.53	15814	10/02/2019
		092419	SYSTEM UTILITIES-LANE	8	09/24/2019	12.42	.00	12.42	15814	10/02/2019
		092419	SYSTEM UTILITIES-REUS	9	09/24/2019	13.48	.00	13.48	15814	10/02/2019
Total 460:						112.80	.00	112.80		
490	Joe's Backhoe Service, Inc	235604	H2O R/M- ATELIER WATE	1	08/22/2019	3,229.50	.00	3,229.50	15787	09/16/2019
		235659	H2O R/M- 113 PAINTBRUS	1	08/22/2019	3,813.50	.00	3,813.50	15787	09/16/2019
Total 490:						7,043.00	.00	7,043.00		
515	Ketchum, City of	083119	HEADWORKS PROJECT-	1	08/31/2019	4,852.49	.00	4,852.49	15788	09/16/2019
		083119	KSTP OPERATINGS/AUG	2	08/31/2019	44,502.69	.00	44,502.69	15788	09/16/2019
Total 515:						49,355.18	.00	49,355.18		
540	Layne Pumps Inc	25252	DOLLAR MOUNTAIN BOO	1	08/27/2019	6,323.00	.00	6,323.00	15789	09/16/2019
Total 540:						6,323.00	.00	6,323.00		
575	Magic Valley Labs, Inc	13252	H2O TEST FEES/AUG	1	08/27/2019	90.00	.00	90.00	15790	09/16/2019
Total 575:						90.00	.00	90.00		
578	MC COY'S PAINTING LLC	082019	BLDG R/M POWER WASH	1	08/20/2019	1,420.00	.00	1,420.00	15791	09/16/2019
Total 578:						1,420.00	.00	1,420.00		
636	NEUNER, ANDY	SPORTSMA	REIMBURSE TO AN-PANT	1	09/11/2019	76.28	.00	76.28	15808	09/20/2019
Total 636:						76.28	.00	76.28		
670	Pipeco Inc	S3481384.00	H2O R/M-WELL FIELD	1	08/09/2019	19.63	.00	19.63	15792	09/16/2019
		S3499151.00	METER R/M - VALVE BOX	1	08/22/2019	124.32	.00	124.32	15792	09/16/2019
Total 670:						143.95	.00	143.95		
677	PLATT ELECTRIC SUPPL	V960025	WATER R&M - DOLLAR B	1	08/28/2019	72.85	.00	72.85	15793	09/16/2019
Total 677:						72.85	.00	72.85		
710	CENTURY LINK	090119	TELEPHONE EXP/JULY	1	09/01/2019	630.34	.00	630.34	15811	09/26/2019
Total 710:						630.34	.00	630.34		
735	River Run Auto Parts	6538-144895	MINOR EQUIP - 1/2 EXTE	1	08/19/2019	10.99	.00	10.99	15794	09/16/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 735:						10.99	.00	10.99		
741	J. EVAN ROBERTSON PA	11231	ATTORNEY'S FEES - JUL	1	07/31/2019	1,750.00	.00	1,750.00	15786	09/16/2019
Total 741:						1,750.00	.00	1,750.00		
886	THE WATER REPORT	8093	SUBSCRIPTION FOR ISSU	1	08/21/2019	299.00	.00	299.00	15795	09/16/2019
Total 886:						299.00	.00	299.00		
915	United Oil	392850	DIESEL FOR DOLLAR GE	1	08/12/2019	163.81	.00	163.81	15796	09/16/2019
		917929	GAS & OIL EXPENSE-TH	1	08/15/2019	555.03	.00	555.03	15796	09/16/2019
		919109	GAS & OIL EXPENSE-TH	1	08/31/2019	419.22	.00	419.22	15796	09/16/2019
Total 915:						1,138.06	.00	1,138.06		
935	USA Blue Book	972588	H2O R/M- CHLORINE PAR	1	08/06/2019	180.49	.00	180.49	15797	09/16/2019
Total 935:						180.49	.00	180.49		
975	Verizon Wireless	9838533028	CELL PHONES AUG 21-S	1	09/21/2019	175.09	.00	175.09	15815	10/02/2019
Total 975:						175.09	.00	175.09		
1005	Walton, Douglas	090819	TEST 319 BACKFLOW PR	1	09/08/2019	8,398.50	.00	8,398.50	15798	09/16/2019
Total 1005:						8,398.50	.00	8,398.50		
1022	WELLS FARGO FINANCIA	5007214641	COPIER LEASE- 9/5/19-10	1	09/09/2019	232.56	.00	232.56	15809	09/20/2019
Total 1022:						232.56	.00	232.56		
1035	Wells Fargo Payment Remi	091219	TM&E-STARBUCKS PME	1	09/12/2019	380.61	.00	380.61	15810	09/20/2019
		091219	OP SUPP-VC STORE -SA	2	09/12/2019	200.82	.00	200.82	15810	09/20/2019
		091219	DUES/SUBSCRIPTIONS-	3	09/12/2019	47.00	.00	47.00	15810	09/20/2019
		091219	OFFICE SUPPLIES - POS	4	09/12/2019	115.00	.00	115.00	15810	09/20/2019
Total 1035:						743.43	.00	743.43		
1106	WENDY KIRKPATRICK	083119	CONSULTING - AUGUST	1	08/31/2019	843.75	.00	843.75	15799	09/16/2019
Total 1106:						843.75	.00	843.75		
Grand Totals:						145,949.18	.00	145,949.18		

Report Criteria:

Detail report type printed

Report Criteria:

Deposit date: 9/5/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE90519.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	2,268.92	2,268.92	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,620.08	1,620.08	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,803.71	1,803.71	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	26,246.60	26,246.60	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,660.71	2,660.71	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,292.91	1,582.91	
Total:						<u>36,182.93-</u>	

Transaction count: 8
Debit total: .00
Credit total: 36,182.93-

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PAID _____


Report Criteria:

Deposit date: 9/19/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE091919.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,884.68	1,884.68	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,890.98	1,890.98	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,541.30	1,541.30	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,576.36	2,576.36	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,252.91	1,542.91	
201	Webking, Frederick W	071000152	0002248309	Checking Deposit	255.57	255.57	
Total:						9,691.80-	

Transaction count: 8
Debit total: .00
Credit total: 9,691.80-

FILE 15250308

APPROVED 
PAID _____

Report Criteria:

Deposit date: 10/3/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE100319.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,828.65	1,828.65	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,768.27	1,768.27	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,599.81	1,599.81	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,619.54	2,619.54	
8	JADE ERICKSON	325070980	3087014043	Checking Deposit	905.55	905.55	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,292.91	1,582.91	
Total:						10,304.73-	

Transaction count: 8
Debit total: .00
Credit total: 10,304.73-

Print 154768891

APPROVED <i>[Signature]</i>

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	09/12/19
Days in Billing Cycle	30
Next Statement Date	10/13/19
Credit Line	\$9,000
Available Credit	\$8,256

For 24-Hour 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

Payment Information

New Balance	\$743.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/07/19

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.

Account Summary

Previous Balance	\$2,329.28
Credits	\$25.64
Payments	\$2,329.28
Purchases & Other Charges	\$769.07
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$743.43

4-03.48 - 47.00
4-03.47 - 360.61
4-02.31 - 115.00
4-2.32 - 200.82

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Rate Information

Your rate may vary according to

4.03.48	DUES/SUBS	47.00	HIGH COUNTRY NEWS MAGAZINE
4.03.47	TME	380.61	STRBKS PM/ER, WISEGUY/VELTEX CREW LUNCH/GRUMPY'S - DAN'S RETIREMENT
4.02.31	OFC SUPP	115.00	USPS - POSTAGE WATER SAMPLES
4.02.32	OP SUPP	200.82	VALLEY COUNTRY STORE-SALT / STURTEVANTS - WORK SHOES - AA
			743.73

TYPE OF BALANCE	INTEREST RATE	FINANCE CHARGE RATE	FINANCE CHARGES	FINANCE CHARGES	FINANCE CHARGES
PURCHASES	20.240%	.05545%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/13	08/14	24013397201T5PZJ1	Wiseguy Pizza Pie KETCHUM ID		55.41
08/13	08/14	248019772RDQ8V2FN	VELTEX MARKET KETCHUM ID		14.11
08/13	08/14	248019772MD4GMAQ	VALLEY COUNTRY BELLEVUE BELLEVUE ID		226.46
08/15	08/15	2444500748PVZR9AS	HIGH COUNTRY NEWS 970-527-4898 CO		47.00
08/19	08/19	24717057850FTSXHP	STARBUCKS KETCHUM ID		14.91
08/20	08/20	24137467901AQXVRW	USPS PO 1587500353 SUN VALLEY ID		115.00
08/20	08/20	7480197792MQYTHPG	VALLEY COUNTRY BELLEVUE BELLEVUE ID	25.64	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/27	08/27	24013397G03J9KBBF	Wiseguy Pizza Pie KETCHUM ID		55.41
08/27	08/27	24801977GRDQ6XE9T	VELTEX MARKET KETCHUM ID		19.27
08/29	08/29	74856207H26RZEQSH	PAYMENT THANK YOU	2,329.28	
08/30	08/30	24223697K0VZ62ZTK	GRUMPY'S KETCHUM ID		221.50

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

2/3

Sun Valley Water Capital Projects

2019 Fiscal Year	Beginning Balance FROM 11/30/18	Sept	Ending Balance	
Capital Water Projects				
2017 Bitterroot Road	\$63,991.76		\$124,664.51	2017 Bitterroot Road
2005 Well #14/Trail Creek	\$168,871.18	\$2,135.32	\$183,088.39	2005 Well #14/Trail Creek
2004 Well #13	\$1,623,580.55		\$1,656,942.82	2004 Well#13
2019 Well #3			\$24,175.09	
2010 Meter	\$9,204.35		\$9,204.35	2010 Meter/CLOSE-REOPEN
SVCO EQ	45,131.80		\$45,131.80	White Clouds
PLC UPGRADE	16,565.39		\$62,740.33	
Auditors JE			\$0.00	
Total	1,927,345.03	2,135.32	2,105,947.29	
GL Acct 1.68				
2018/19 CUMULATIVE WATER TOTAL		\$178,602.26	\$178,602.26	YTD TOTAL FOR 2018/19
KSTP-ASSETS 1.96	11,800,798.23		11,800,798.23	
				YTD TOTAL FOR 2018/19
Capital Sewer Projects				
KSTP-Headworks/Screen Project	\$921,502.99	\$10,261.51	1,707,110.90	KSTP Headworks/Screen Project
Total	\$921,502.99	\$10,261.51	\$1,707,110.90	
GL Acct 1.89				
2018/19 CUMULATIVE SEWER TOTAL		\$785,607.91	\$785,607.91	
Monthly Total	2,848,848.02	12,396.83	\$3,339,948.96	
Cumulative Total		\$964,210.17		

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.

Print or type.
See specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Landscaping Sun Valley Inc.	
2 Business name/disregarded entity name, if different from above Nichols Landscapes	
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. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>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 that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> 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) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. Po Box 1115	Requester's name and address (optional) SVNSD
6 City, state, and ZIP code Ketchum, ID 83340	Box 2410 SV 83353
7 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.

Social security number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>													
or													
Employer identification number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px;">6</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px;">4</td> <td style="border: 1px solid black; width: 20px; height: 20px;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px;">5</td> <td style="border: 1px solid black; width: 20px; height: 20px;">3</td> <td style="border: 1px solid black; width: 20px; height: 20px;">9</td> <td style="border: 1px solid black; width: 20px; height: 20px;">9</td> </tr> </table>	2	6		-	2	4	2	5	3	9	9		
2	6		-	2	4	2	5	3	9	9			

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.

Part II Certification

Under penalties of perjury, I certify that:

1. 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
 2. 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
 3. I am a U.S. citizen or other U.S. person (defined below); and
 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
- Certification instructions.** You must cross 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 ▶	<i>Carol Lentler for Landscaping Sun Valley Inc.</i>	Date ▶ <i>10/17/19</i>
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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-INT (interest earned or paid)

- 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, later.*

Enviro-Clean Intermountain LLC

2868 S 460 W
S Salt Lake, UT 84115

Ph: 801-413-1413



Quote

Date	Quote #
10/15/2019	1773

Ship To
City of Ketchum Attn:Kellen 110 River Ranch Rd unit-B Ketchum, ID 83340

			Sales Rep: SB
Item	Description	Qty	Total
711-14516	Vacuum Compressor Assy	1	18,500.00
644-0008	Pillow Block Bearing	1	621.82
640-0004	Powerband-water-pump belt	2	782.88
690-0190	Gasket	1	3.89
Sales Tax (0.0%)			\$0.00
Total			\$19,908.59



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www.jacobs.com

October 18, 2019

Pat McMahon
General Manager
PO Box 2410
49 Larry's Lane
Sun Valley, ID 83353

Subject: Sun Valley Bond Year 2 Project – Sun Valley Water & Sewer District Cost Allocation

Dear Pat,

Based on the Memorandum of Understanding (MOU) developed between the District and City last winter, the City has developed a cost allocation for District infrastructure improvements incorporated into the City's Year 2 Bond Project. As you may recall, the general philosophy of the MOU is captured in the paragraph from the MOU:

"The basic principal guiding this document assumes that the City has initiated the roadway and pathway construction projects and therefore are the main responsible party for the project and project costs. The District is responsible for any cost specifically associated with improvements to the District infrastructure."

Prior to construction, the City Engineering team estimated that the District would cover the cost of replacement of 43 manhole frames and covers. Some of those were at the request of the District based on review by the District. The associated cost at contract unit price was \$21,414. As the project has concluded, the actual number of frames and covers replaced is 59. This puts the total cost to the District at \$29,382. The construction team found a number of additional manhole frames and covers that were broken or not in acceptable condition to be reused when they were pulled during roadway construction.

Please reimburse the City in the amount of \$29,382 at your earliest convenience. We appreciate the collaborative attitude between the District staff and City construction team as we continue to work through these major construction projects. The development of the MOU last year is certainly helpful in memorializing the approach toward cost allocation on these large projects. If you have any questions regarding the cost allocation, please contact me.

Yours sincerely

Betsy Roberts, PE
Sun Valley City Engineer

CC: Peter Hendricks/Mayor Sun Valley
Bill Whitesell/Street Superintendent Sun Valley

Planned Quantities

Cost Allocations	Unit Cost	Quantity	SVWSD	CofSV
Frame and lid	\$ 498.00	43	\$ 21,414.00	
Whrily gig	\$ 743.00	69		\$ 51,267.00
Barrel section	\$ 4,350.00	72		\$ 313,200.00
Concrete Collars	\$ 683.00	24		\$ 16,392.00
TOTAL			\$21,414.00	\$380,859.00

At the end of the project, the final numbers came out this way:

Actual Quantities

Cost Allocations	Unit Cost	Actual Quanti	SVWSD	CofSV
Frame and lid	\$ 498.00	59	\$ 29,382.00	
Whrily gig	\$ 743.00	117		\$ 86,931.00
Barrel section	\$ 4,350.00	71		\$ 308,850.00
Concrete Collars	\$ 683.00	2		\$ 1,366.00
TOTAL			\$29,382.00	\$397,147.00



October 1, 2019

Mr. Pat McMahon
Sun Valley Water & Sewer District
Sent via email

Dear Pat,

As you are aware, we currently use GE Cimplicity as our SCADA (Supervisory Control and Data Acquisition) control software. GE recently sold its control hardware lines and PLC programming software to Emerson. The deal included pretty much all of GE's control business with the exception of Cimplicity. This transaction leaves me to wonder if Cimplicity will continue to be supported by GE?

We have had several problem trying to get Cimplicity to work with Window's 10 this past year. Support from GE has been either slow or non-existent. Based on the lack of support, I have serious doubts that GE is interested in moving forward with this lone product they retained from the Emerson deal.

Prior to Cimplicity we were using a product called Wonderware. Wonderware was an excellent product but the annual support costs were becoming excessive. We were using an earlier version of Cimplicity (Cimplicity 9.0 on Windows 7) at the Ketchum Wastewater plant and it seemed to work well.

At the time we installed Cimplicity on the District's SCADA system, Cimplicity was at Version 10.0 on Windows 10. GE has never been able to get this version to work well. It seems like every time Microsoft pushes out an update it crashes our system and we spent several hours or days trying to get Cimplicity to work again.

The most economical option we have to replacing Cimplicity would be to go back to Wonderware. The cost of bringing our 2014 Wonderware License current with two years of support would be approximately \$ 5300.00. We would also have some significant programming costs to update all of the screens and rebuilt 3500+ tags. I'm estimating that cost would be around \$ 10,000.

At this point we can continue to use Cimplicity and hope that GE will support the software, switch back to Wonderware, or look for another software package that would meet our needs.

Let me know what you think?

Thank you,

Brett Van Wagoner

Brett Van Wagoner
Banyan Technologies Inc.