

# City of Ketchum, Idaho

P.O. Box 2315 Ketchum, ID 83340 (208) 726-3841 Fax: (208) 726-8234



October 4, 2012

Mayor Hall and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Hall and City Councilors:

## **Recommendation to approve snow hauling contracts**

### Introduction/History

Prior to 1996 the street department plowed snow on the first night of the storm and then on the next night they would start hauling snow away with city trucks and a couple of contract trucks. This process saved a little money but was considerably slower, and with back to back storms the Street department would be plowing only and unable to haul snow. The snow would pile up in town to the point where there would be little parking and very narrow travel lanes down each street.

In 1996 we had a good snow year with several back to back storms which left the city core in pretty bad shape, full of snow with little to no parking. The city council wanted change and so approved funds to upgrade our equipment, increase our part time staff and provided funding for us to haul snow while we are plowing. Today we use up to 18 contract trucks to help us haul snow while we are plowing.

### Current Report

We started using snow hauling contracts years ago and today we are still using them. The city pays \$75.00 dollars an hour for a truck and \$90.00 an hour for a truck and trailer. The going rates for contract trucks are generally \$15.00 to \$25.00 dollars an hour higher than what the city pays.

When setting the pay scale for the contract trucks we have taken several factors into consideration. 1) Winter construction is always down and most of the contractor's trucks are usually parked. 2) Snow hauling is relatively easy on the trucks because snow weighs so much less than most road materials. Lower haul weights equal less fuel burned. 3) The local contractors are glad to keep their crews working in the winter.

Another benefit of the contract is that the city gets to require that the trucks and drivers are safe, professional and follow a list of details specific to completing the snow hauling job safely and responsibly.

Financial Requirement/Impact

The Professional Services line item is where we fund the contract snow haulers. This line item is used for snow hauling, flagging services and engineering services. This year is the same as last and we budgeted \$155,000 for the line item. Having contracts in place guarantees that we will not be paying varying hourly amounts to different contractors; all the contractors are on the same pay scale.

The contract is the same as it was last year and I am not recommending any changes.

A copy of a snow hauling contract is attached.

Recommended Motion

I move to approve the contract for services with; Joe's Backhoe Service INC., S Erwin Excavation INC., Burks Excavation LLC., Hiatt Trucking INC., Katco Excavation INC., Rick's Excavation INC., Anderson Asphalt Paving, All Seasons Landscaping, Bald Mountain Excavation and Lunceford Excavation INC.

Sincerely,

Brian Christiansen  
Street Superintendent

A handwritten signature in cursive script that reads "Brian Christiansen".

## INDEPENDENT CONTRACTOR AGREEMENT

(City of Ketchum/Joe's Backhoe Service, Inc.)

THIS INDEPENDENT CONTRACTOR AGREEMENT is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2012, by and between THE CITY OF KETCHUM, an Idaho municipal corporation ("Ketchum"), and JOE'S BACKHOE SERVICE, INC., an Idaho corporation ("Contractor").

### RECITALS

WHEREAS, Ketchum is a municipal corporation duly organized and existing under the laws of the State of Idaho; and

WHEREAS, Pursuant to Idaho Code §50-301 *et seq.*, Ketchum is empowered to contract and be contracted with; and

WHEREAS, It is deemed in the best interest of Ketchum to contract with Contractor for certain snow hauling services as set forth in more detail herein below (the "Services"); and

WHEREAS, Ketchum finds that contracting with Contractor for performance of the Services shall conserve economic resources and improve snow removal throughout Ketchum in furtherance of the health, safety and welfare of the residents and visitors of Ketchum.

NOW, THEREFORE, for the consideration recited herein below, Ketchum and Contractor enter this Agreement according to the following terms and conditions:

1. Incorporation of Recitals. The Recitals set forth herein above are hereby incorporated into and made an integral part of this Agreement.
2. The Services. Contractor shall haul snow from the streets of Ketchum as follows:
  - a. Contractor shall provide professionally trained and duly licensed drivers, and safe, Idaho-licensed, Idaho-registered, well-maintained trucks and trailers necessary to haul snow from Ketchum streets designated by the Head of the Ketchum Street Department or any other employee of Ketchum designated by such Department Head. Ketchum shall have no responsibility for the security or protection of, maintenance of or damage to, Contractor's supplies or equipment.
  - b. At all times while performing the Services, Contractor and its drivers shall obey all traffic laws, drive safely and professionally, and act in a polite professional manner. Under no circumstances while performing the Services shall Contractor or any of its drivers be under the influence of any alcohol or other legal or illegal drugs or substances which may impair their driving skills, reaction time or judgment.
  - c. Ketchum shall plow, collect and place the snow in Contractor's trucks and trailers.

- d. Contractor's drivers shall haul the snow in Contractor's trucks and trailers to a Ketchum-designated snow storage site.
- e. Contractor's trucks and trailers shall use only biodegradable truck and trailer bed liner materials to provide for any non-stick surface.
- f. Contractor shall provide all tools, equipments, materials and services to complete and perform the Services, including without limitation, fuel for Contractor's trucks and all maintenance and repair of Contractor's trucks and trailers.
- g. Ketchum shall make all reasonable efforts to work until all of the snow is hauled, however, Ketchum may allow its employees to take a break before all of the snow is hauled.
- h. Ketchum shall not provide meals or any benefits whatsoever to Contractor, its officers, directors, shareholders, members, managers, agents or employees at any time, including without limitation, during breaks.
- i. Contractor is solely responsible for freeing any of Contractor's trucks or trailers that become stuck.

(the "Services").

3. Consideration. Ketchum shall pay Contractor the following consideration:

- a. FOR A SINGLE TRUCK: SEVENTY DOLLARS (\$70) per hour plus a FIVE DOLLAR (\$5) per hour fuel surcharge, for a total of SEVENTY-FIVE DOLLARS (\$75) per hour.
- b. FOR A SINGLE TRUCK AND ONE TRAILER: EIGHTY-FIVE DOLLARS (\$85) per hour plus a FIVE DOLLAR (\$5) per hour fuel surcharge, for a total of NINETY DOLLARS (\$90) per hour.
- c. Ketchum shall pay Contractor up to THIRTY (30) minutes each way for travel time to and from Ketchum, not to exceed one hour total per truck per day.
- d. Ketchum shall only pay Contractor for time actually worked and not for breaks or down time due to any reason including without limitation, equipment failure, labor disputes, strikes, being stuck, adverse weather, or traffic accidents.
- e. Contractor must submit a written bill to Ketchum prior to receiving any of the compensation due under this Agreement.

4. Waiver. If Contractor requests Ketchum's assistance in any matter such as truck or trailer repair or maintenance or dislodging any stuck truck or trailer and Ketchum is able

and willing to assist Contractor, Contractor hereby agrees to hold Ketchum, its employees and elected officials harmless and waives, releases, acquits, and forever discharges and indemnifies Ketchum, its employees and elected officials from any and all actions, causes of action, claims, demands, damages, costs, loss of service, expenses and compensation, in any manner related to or arising from such assistance. Such assistance shall be purely voluntary and this Paragraph 4 shall not create or imply the creation of any agreement or obligation on the part of Ketchum.

5. Time Of Performance. Contractor shall provide the Services on an “on call” basis as designated by the Head of the Ketchum Street Department and shall complete such services in a professional and timely manner.
6. Term. This Agreement shall be effective as of the date first above written, and be in full force and effect until May 1, 2013, at which time it shall terminate and neither Party hereto shall have any continuing obligations to the other hereunder.
7. Independent Contractor. Ketchum and Contractor hereby agree that Contractor shall perform the Services exclusively as an independent contractor and not as employee or agent of Ketchum. The Parties do not intend to create through this Agreement any partnership, corporation, employer/employee relationship, joint venture or other business entity or relationship other than that of independent contractor. Contractor, its managers, members, directors, officers, shareholders, agents and employees shall not receive nor be entitled to any employment-related benefits from Ketchum including without limitation, workers compensation insurance, unemployment insurance, health insurance, retirement benefits or any benefit that Ketchum offers to its employees. Contractor shall be solely responsible for the payment of all payroll and withholding taxes for amounts paid to Contractor under this Agreement and for Contractor’s payments for work performed in performance of this Agreement by Contractor’s managers, members, directors, officers, shareholders, agents and employees; and Contractor hereby releases, holds harmless and agrees to indemnify Ketchum from and against any and all claims or penalties, including without limitation the 100% penalty, which in any manner relate to or arise from any failure to pay such payroll or withholding taxes.
8. Warranty. Contractor warrants that all equipment used to perform this Agreement will function safely, properly, and efficiently and that all services will be performed in a safe, professional and workmanlike manner. Contractor agrees and warrants that all of **Contractor’s drivers are duly licensed to and capable of operating the trucks and trailers contemplated in this Agreement safely and efficiently in adverse or extreme road and weather conditions and that Contractor and its drivers shall obey all traffic laws, drive safely and professionally, and act in a polite professional manner. Contractor warrants and agrees that under no circumstances while performing the Services shall Contractor or any of its drivers be under the influence of any alcohol or other legal or illegal drugs or substances which may impair their driving skills, reaction time or judgment.**
9. Indemnification. Contractor agrees to indemnify and hold Ketchum harmless from

and against all claims, suits, damages (including without limitation, damages to persons and property including deaths), costs, losses, and expenses, in any manner related to or arising from the acts or omissions of Contractor, its managers, members, directors, officers, shareholders, agents and employees.

10. Registration. Contractor agrees to maintain all registration, license and insurance as required by the laws and decisions of the State of Idaho for all trucks and trailers used in the performance of this Agreement throughout the term of this Agreement. Contractor shall furnish proof of said registration, license and insurance to Ketchum prior to performing any of the Services or being entitled to any pay there for.
11. Insurance. Contractor shall maintain public liability insurance in the amount of \$500,000.00 and workers compensation insurance from an insurance carrier licensed to do business in the State of Idaho, and furnish proof of said insurance to Ketchum prior to performing any of the Services or being entitled to any pay there for
12. Compliance With Laws/Public Records. Contractor, its managers, members, directors, officers shareholders, agents and employees shall comply with all federal, state and local laws, rules and ordinances, including without limitation, the Department of Transportation's rules and regulations, 49 CFR Part 40 Drug Testing Program and the Omnibus Transportation Employee Testing Act of 1991. This Agreement does not relieve Contractor of any obligation or responsibility imposed upon Contractor by law. Without limitation, Contractor hereby acknowledges that all writings and documents, including without limitation email, containing information relating to the conduct or administration of the public's business prepared by Contractor for City regardless of physical form or characteristics may be public records pursuant to Idaho Code Section 9-337 *et seq.* Contractor further acknowledges that, subject to certain limitations, the public may examine and take a copy of all such public writings and records. Accordingly, Contractor shall maintain such writings and records in such a manner that they may readily identified, retrieved and made available for such inspection and copying.
13. Notice. All notices, requests, demands or other communication required or provided for under this Agreement, other than instructions given by Ketchum pursuant to Paragraph 2 herein above shall be in writing. Notices to the Ketchum and the Contractor shall be addressed as follows:

**KETCHUM:**

CITY OF KETCHUM  
CITY ADMINISTRATOR  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340-2315

**CONTRACTOR:**

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

14. Non-Assignment. Contractor hereby acknowledges that Ketchum has agreed to enter this Agreement based in part on Contractor's unique skills and reputation for professional work. Accordingly, Contractor may not assign or transfer in any manner this Agreement or any of Contractor's right, title or interest in or to this Agreement without the prior written consent of Ketchum which may be withheld for any reason.
15. Amendments. This Agreement may only be changed, modified, or amended in writing executed by all parties.
16. Headings. The headings in the Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any provision hereof.
17. Attorney Fees And Costs. In the event that either party hereto is required to retain the services of an attorney to enforce any of its rights hereunder, the non-prevailing party shall pay to the prevailing party all reasonable costs and attorney fees incurred in such enforcement, whether or not litigation is commenced and including reasonable costs and attorney fees on appeal.
18. No Presumption. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of the document.
19. Governing Law. This Agreement shall be governed by the laws and decisions of the State of Idaho.
20. Entire Agreement. This Agreement contains the entire Agreement between the parties respecting the matters herein set forth and supersedes all prior Agreements between the parties hereto respecting such matter.
21. Execution and Fax Copies and Signatures. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
22. Authority. The parties executing this Agreement warrant, state, acknowledge, and affirm that they have the authority to sign the same and to bind themselves to the terms contained herein.

IN WITNESS WHEREOF, the Parties execute this Agreement as of this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

THE CITY OF KETCHUM,  
an Idaho municipal corporation

JOE'S BACKHOE  
SERVICE, INC.,  
an Idaho corporation

By: \_\_\_\_\_  
Randy Hall, Mayor

By: \_\_\_\_\_  
Its: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Sandra E. Cady, CMC,  
Ketchum City Clerk/Treasurer



REGULAR KETCHUM CITY COUNCIL MEETING  
Monday, October 1, 2012 at 5:30 p.m.  
Ketchum City Hall, Ketchum, Idaho

**Present:** Mayor Randy Hall  
Council President Baird Gourlay  
Councilor Nina Jonas  
Councilor Michael David  
Councilor Jim Slanetz

**Also Present:** Ketchum City Administrator Gary Marks  
Ketchum City Attorney Stephanie Bonney  
Ketchum Community and Economic Development Director Lisa Horowitz  
Ketchum Planning Manager Joyce Allgaier  
Ketchum Police Chief Steve Harkins  
Recording Secretary Sunny Grant

**1. The meeting was called to order by Mayor Randy Hall at 5:30pm.**

**2. Communications from Mayor and Councilors**

Council President Baird Gourlay said Ketchum should make the first move to work on a better relationship between the Ketchum and Sun Valley City Councils. The current squabbles do not present a good image and are having an economic impact. Gourlay is going to try to talk to Sun Valley Council President Bob Youngman, and encouraged other City officials to reach out to their Council counterparts. He suggested Ketchum make a peace offering by building a bike lane for Sun Valley residents between Weyyakin and Ketchum.

Mayor Randy Hall said Ketchum needed sidewalks, curbs and gutters in town, but that Council would discuss the bike lane suggestion at their Council retreat. Councilors agreed that rebuilding a relationship with Sun Valley should be a priority, but weren't sure how far Ketchum should go.

Councilor Slanetz said traffic moves really fast by the Sun Club. Mayor Hall directed Councilor David to include this in Transportation Committee discussions.

Councilor Slanetz said Danny Walton's Night Bocce World Championships was a fun event.

Mayor Hall thanked Councilor Nina Jonas for her work with the River Park at Sun Peak. Mayor Hall met with Councilor Jonas, Scott Shipley of S<sub>2</sub>O and the Wood River Whitewater Park Committee's Jeff Smull to revise the master plan to address Hulen Meadows homeowners' concerns. S<sub>2</sub>O will resubmit the revised Master Plan at an upcoming Council meeting.

Ketchum Parks and Recreation Director Jen Smith reminded Council that the Master Plan they previously approved is still just a concept intended to reveal costs, timeline, feasibility, etc. The actual project design won't be done until the permit process begins.

**3. Commendations related to the Sun Valley Visitor Center and the 20 Ride Sun Valley Bike Festival.**

Mayor Hall said Ketchum initially supported the National Mountain Bike Championships without having a sponsor lined up. Sun Valley Chamber of Commerce General Manager Greg Randolph (an Olympic and professional mountain biker) took charge of the Championships event. The event was well done, and received a lot of positive comments and feedback. Ketchum has been trying to build mountain biking as a summer tourist draw, and July LOT was up almost 18% over last year. Council President Gourlay said mountain bikers continue to come to town as a result of the Championships.

Mayor Hall said local architect Susan Desko's design for the Sun Valley Visitor Center was recently named a winner of the American Architecture Award for 2012. The old Interstate Bank building was going to be torn down; but Desko had a vision and repurposed the building into the Sun Valley Visitor Center. Desko's work was pro bono and has resulted in two rent-paying tenants, benefitting the community in many ways. Desko thanked all volunteers for helping and participating in the building's resurrection.

**4. Communications from the Public**

- Mickey Garcia congratulated Susan Desko on her prestigious international award.
- Garcia said Sun Valley residents thought they were paying more than their share for Ketchum-Sun Valley joint ventures. Ketchum needed to make the actual math very clear in its attempts to work with Sun Valley.

**5. Request to allocate an additional \$25,000 to the Sun Valley Marketing Alliance**

Mayor Hall said local businesses need help, and the Marketing Alliance's efforts the last couple years are working. Ketchum's LOT is significantly higher; and building permits are coming in. If passed, the 1% Fly Sun Valley Alliance LOT measure would provide even more tourist revenue. Sun Valley Company and Ketchum would each contribute \$25,000 to cover Sun Valley City's shortchange. The \$25,000 would be taken from Ketchum's contingency fund, which would leave \$225,000.

Sun Valley Resort Marketing and PR Director Jack Sibbach said Sun Valley Resort works well with the Marketing Alliance and its personnel.

Councilor Nina Jonas said this would be supporting Sun Valley City's decision to shortchange the Marketing Alliance. Mayor Hall agreed, but a cost-benefit analysis made it more important to support Ketchum's business community. Council President Gourlay confirmed that local businesses relied heavily on tourist revenue. Councilors acknowledged that Ketchum had a good summer and needed to continue to support the Marketing Alliance.

**Council President Baird Gourlay moved to authorize \$25,000 from Ketchum's Contingency fund to support the Sun Valley Marketing Alliance in conjunction with \$25,000 from Sun Valley Resort. Motion seconded by Councilor Jim Slanetz, and passed unanimously.**

**6. Recommendation to approve the Powder Creek Townhomes, Phase III, Sublot 2, Final Plat**

Ketchum Planning Manager Joyce Allgaier said this final plat application from Vanoff Enterprises was to finalize the third unit of Powder Creek Townhomes. P&Z unanimously approved final plat, with conditions. Two conditions specific to this project are that the developer must complete installation of a piece of pavement, and must install final landscaping and streambank restoration along the Trail Creek riparian setback corridor. Once the conditions are complete, and final plat recorded and Certificate of Occupancy is granted, the unit can be sold. Robbie Robinson, representing the applicant, said both paving and streambank restoration should be completed in a couple weeks.

**Council President Baird Gourlay moved to approve the final plat application of Vanoff Enterprises for Powder Creek Townhomes, Phase III, Sublot 2, finding the application meets with the applicable review standards and Conditions 1-8 as noted in Staff Report [incorrectly] dated October 10, 2012. Motion seconded by Councilor Nina Jonas, and passed unanimously.**

**7. Communications from the Press**

There were no comments from the press at this time.

**AGREEMENTS AND CONTRACTS**

**8. Contract for Services with Fly Sun Valley Alliance**

CED Director Lisa Horowitz said this is a standard contract with Fly Sun Valley Alliance. The contract is month to month, to be revised if the 1% LOT ballot measure passes.

Fly Sun Valley Alliance Executive Director Carol Waller said the contract was essentially the same as last year's. The amount is higher to cover operating costs, since most of FSVA's money raised was used to pay for MRGs (minimum revenue guarantees), which can't be paid with public money. MRGs are up considerably this year, since the airline increased the days of service in the spring and fall. Diversion busing also cost more because of the smoke.

Fly Sun Valley Alliance Board President Eric Seder said an independent Citizens for Air Service campaign would make it very clear that no public or Fly Sun Valley Alliance money went to campaigning for the 1% ballot measure.

**Council President Baird Gourlay moved to approve the Fly Sun Valley Alliance contract for services in the amount of \$40,000 for FY2012-13, seconded by Councilor Michael David. Motion passed with three in favor and Councilor Nina Jonas opposed.**

**9. Marketing and Visitor Services Contract for Services with the Sun Valley Marketing Alliance**

CED Director Lisa Horowitz said this contract is almost identical to last year's contract, except that joint meetings with the City of Sun Valley have been removed at Sun Valley's request.

Sun Valley Marketing Alliance Chief Marketing Officer Arlene Schieven said a couple references to producing events were changed to reflect that the Marketing Alliance *supports* most events, and produces Ride Sun Valley. The contract does include a list of all the things and targets that the Marketing Alliance tracks. The Marketing Alliance has a contract with Sun Valley City that is identical except for their specific events and report dates.

Councilor Jonas asked how the Marketing Alliance could diversify their customer base and revenue sources.

Schieven said typically a portion of a destination resort's LOC would be dedicated to marketing. About 7% of the Marketing Alliances' budget comes from local businesses and 20% from the Idaho Travel Council. When Ketchum

develops a larger bed base, the bed tax will contribute revenue. Mayor Hall said more revenue will be gained when Ketchum's economy improves and there are more hotel beds available.

Fly Sun Valley Alliance Board President Eric Seder said the Air Service Board (JPA), representing cities that pass the 1% LOT ballot measure, would probably initially contract with Fly Sun Valley Alliance and the Marketing Alliance, who would in turn contract with airlines on MRGs. Schieven said the Marketing Alliance markets Sun Valley in the Seattle and L.A. markets currently covered by MRGs. If more markets open up, the Marketing Alliance will have to find more money to market to the new areas.

**Councilor Nina Jonas moved to approve the Marketing and Visitor Services Contract for Services with the Sun Valley Marketing Alliance. Motion seconded by Councilor Michael David, and passed unanimously.**

**10. South Gateway Evaluation of Water Supply Alternatives Contract for Services with Brockway Engineering, PLC**

Ketchum's Area of City Impact south of the city limits is on the west side of Highway 75 and the City of Sun Valley's ACI is on the east side of Highway. CED Director Lisa Horowitz said Ketchum was looking at the feasibility of urban development in the ACI/South Gateway area as part of updating Ketchum's Comprehensive Plan. Water availability for development became a concern, so city planners decided to do a conceptual water study, splitting the cost among Ketchum, Blaine County and Ketchum-Sun Valley Water and Sewer District.

**Councilor Michael David moved to approve the South Gateway Evaluation of Water Supply Alternatives Contract for Services with Brockway Engineering, PLC in an amount of \$8,776, with a City contribution of \$2,952. Motion seconded by Councilor Jim Slanetz, and passed unanimously.**

**11. CONSENT CALENDAR**

- a. Approval of minutes from the September 17, 2012 Council meeting
- b. Recommendation to approve current bills and payroll summary

**Council President Baird Gourlay moved to approve the Consent Calendar for October 1, 2012, seconded by Councilor Nina Jonas. Motion passed unanimously.**

**12. EXECUTIVE SESSION**

**Councilor Nina Jonas moved to go into Executive Session to discuss land acquisition, pursuant to Idaho Code §§67-2345 1(e) and 1(f) at 7:03p.m., seconded by Council President Baird Gourlay. Roll call: Councilor Nina Jonas yes, Councilman Baird Gourlay yes, Councilor Michael David yes and Councilor Jim Slanetz yes. Motion passed unanimously.**

**13. ADJOURNMENT**

**Council President Gourlay moved to adjourn at 7:31 pm. Councilor Jonas seconded the motion, and it passed unanimously.**

\_\_\_\_\_  
Randy Hall  
Mayor

ATTEST:

\_\_\_\_\_  
Sandra E. Cady, CMC  
City Clerk

SPECIAL COUNCIL MEETING  
OF THE MAYOR AND CITY COUNCIL  
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD  
CITY OF SUN VALLEY, IDAHO  
AUGUST 1, 2012 AT 1:00 P.M.

ORIGINAL

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on August 1, 2012 at 1:00 p.m.

**CALL TO ORDER**  
**ROLL CALL**

PRESENT: Mayor Dewayne Briscoe, Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Michelle Griffith and Council Member Nils Ribi.

ABSENT: None

**PLEDGE OF ALLEGIANCE** by Adam King

**PUBLIC COMMENT - The Mayor and Council welcome comments from the public. Please state your name and address for the record. Public comments may be limited to three (3) minutes.**

Resident Dave Galloway made comments regarding Mountain Rides.  
Council Member Nils Ribi responded to the comment.  
Council President Bob Youngman asked a question and Mr. Galloway responded.  
Council Member Franz Suhadolnik made a comment and Mr. Galloway responded.  
Council Member Nils Ribi made a comment.  
Resident Joel Graft asked questions regarding 1% LOT tax.  
Council Member Michelle Griffith responded to the questions.  
Mayor Briscoe closed comment period.

**QUESTIONS FROM THE PRESS - there were none.**

**MAYOR COMMENT, if any**  
Mayor Briscoe made a comment.

**WORK SESSION**

1. Discussion with Mr. John Meyer in response to his questions and comments on the FY 2013 budget  
Resident John Meyer asked questions.  
Council Member Franz Suhadolnik asked a question.  
Resident John Meyer responded.  
Council Member Nils Ribi made a comment.  
Resident John Meyer made comments.  
Council Member Nils Ribi made a comment.  
Mayor Briscoe made a comment.  
Mountain Rides Executive Director Jason Miller made comments.  
Council President Bob Youngman asked a question.  
Mountain Rides Executive Director Jason Miller continued with comments.  
Mayor Briscoe made a comment.  
Council Member Franz Suhadolnik and Council Member Nils Ribi made comments.  
Mayor Briscoe made comments.  
Council President Bob Youngman made a comment.  
Mayor Briscoe made a comment.  
Council Member Nils Ribi made a comment.

- Mayor Briscoe responded.  
Council Member Michelle Griffith made a comment.  
Resident John Meyer made comments.  
Council President Bob Youngman responded to comments.  
Mayor Briscoe made a comment.  
Resident John Meyer made a comment.  
Mayor Briscoe made a comment.  
Resident John Meyer made comments.  
Mayor Briscoe made a comment.  
Council Member Nils Ribi made a comment.  
Council President Bob Youngman made a comment.  
Council Member Nils Ribi made a comment.  
Council Member Franz Suhadolnik made a comment
2. Discussion of City Attorneys' written legal opinions:
- i. Comments regarding a City's ability to increase its Local Option Tax for air service support interim Treasurer/Executive Assistant to the Mayor Virginia Egger made a comment.
  - ii. If a ballot measure passes, may the City Council choose not to collect the additional tax
3. Review and discussion of Joint Powers Agreement, including but not limited to membership, voting allocation and uses, for a proposed ballot question to increase the Local Option Tax by 1% on all sales for the purpose of air service support, including MRGs, associated marketing and consultant services.  
Council Member Michelle Griffith made a comment.  
Council President Bob Youngman made a comment.  
Executive Director Fly Sun Valley Carol Waller made comments regarding questions.  
Council Member Franz Suhadolnik asked a question.  
Fly Sun Valley Executive Director Carol Waller responded.  
Council Member Nils Ribi asked a question.  
Fly Sun Valley Executive Director Carol Waller responded.  
Fly Sun Valley Executive Director Carol Waller continued with comments.  
Mayor Briscoe made a comment.  
Council Member Michelle Griffith made a comment.  
Fly Sun Valley Executive Director Carol Waller continued with comments.  
Council Member Michelle Griffith asked a question.  
Fly Sun Valley Executive Director Carol Waller responded.  
Mayor Briscoe made a comment.  
Council Member Nils Ribi asked a question.  
Council Member Franz Suhadolnik asked a question.  
Fly Sun Valley Executive Director Carol Waller responded.  
Council Member Michelle Griffith made a comment.  
Council President Bob Youngman made a comment.  
There was a cross discussion between Council President Bob Youngman and Council Member Michelle Griffith.  
Council Member Nils Ribi made a comment.  
Council Member Michelle Griffith made a comment.  
There was a cross discussion between Council Member Nils Ribi and Michelle Griffith.  
Council Member Franz Suhadolnik made comments.  
Council President Bob Youngman responded to comment.  
City Attorney Adam King made comments.  
Council Member Franz Suhadolnik made a comment.  
Council Member Nils Ribi made comments.  
Council President Bob Youngman made a comment.  
Council Member Nils Ribi continued with comment.  
City Attorney Adam King made a comment.  
Council President Bob Youngman made a comment.  
Council Member Michelle Griffith made a comment.

Council Member Nils Ribi continued with comments.  
Council President Bob Youngman added a comment.  
Mayor Briscoe asked a question.  
Council Member Nils Ribi made continued comment.  
Council President Bob Youngman added comment.  
Council Member Nils Ribi continued with comment.  
Council President Bob Youngman made a comment.  
City Attorney Adam King and Executive Director Fly Sun Valley Carol Waller made comments.  
Council Member Nils Ribi made a comment.  
Council Member Michelle Griffith asked a question  
Interim Treasurer/Executive Assistant to the Mayor Virginia Egger responded to the question.  
Council Member Nils Ribi made comments.  
Council Member Michelle Griffith made a comment.  
Council Member Nils Ribi responded.  
Council President Bob Youngman made a comment.  
City Attorney Adam King responded.  
Council Member Franz Suhadolnik made a comment.  
Council President Bob Youngman made comments.  
Sun Valley Company Wally Huffman responded to comment.  
Resident Dick Fenton made a comment.  
Council President Bob Youngman made comments.  
Council Member Franz Suhadolnik asked a question  
Council President Bob Youngman responded.  
City of Attorney Adam King responded to the question.  
Council Member Nils Ribi made a comment.  
Fly Sun Valley Alliance President Eric Seder made a comment.  
Council Member Nils Ribi made a comment.  
Council Member Michelle Griffith made comments.  
Mayor Briscoe made a comment.  
Council Member Nils Ribi made a comment.  
City Attorney Adam King responded to the comment.  
Interim Treasurer/Executive Assistant to the Mayor Virginia Egger made a comment.  
Council Member Nils Ribi made comments.  
Resident Dick Fenton made a comment.  
Council Member Franz Suhadolnik asked a question.  
Resident Dick Fenton responded.  
Council Member Michelle Griffith made a comment.  
Council Member Franz Suhadolnik made a comment.

Mayor Dwayne Briscoe welcomed the City of Ketchum for the Joint Meeting.

**ROLL CALL**  
**CITY OF KETCHUM**

PRESENT: Mayor Randy Hall, Council Member Nina Jonas, Council Member Jim Stanetz,  
and Council Member Michael David.

ABSENT: Council President Baird Gourlay

The City of Ketchum had a quorum.

6. Sun Valley Marketing Alliance Quarterly Report

Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven began presentation. There was a pause to load presentation.

Greg Randolph made a comment.

Council Member Michelle Griffith asked a question.

Greg Randolph responded.  
Council President Bob Youngman made a comment.  
Greg Randolph responded  
Council Member Nils Ribi made a comment and asked a question.  
Greg Randolph responded.  
Council Member Nils Ribi asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven began presentation.  
Council Member Michelle Griffith asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven continued with the presentation.  
Council Member Nils Ribi asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven continued with the presentation.  
Council Member Michelle Griffith asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven continued with the presentation.  
Council Member Michelle Griffith asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Council Member Nils Ribi asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven continued with the presentation.  
Greg Randolph presented slides from Ride Sun Valley / MTB Nationals.  
Council Member Michelle Griffith made a comment.  
Greg Randolph continued the presentation.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven continued presentation.  
Council Member Nils Ribi asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Council Member Nils Ribi made a comment.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Council President Bob Youngman asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Council Member Franz Suhadolnik asked a question.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Council Member Michelle Griffith asked a question.  
Council President Bob Youngman made a comment.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded to comments.  
Council Member Nils Ribi made a comment.  
Ketchum Mayor Randy Hall made comments.  
Ketchum Council Member Michael David made comments and asked questions.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Ketchum Council Member Jim Slanetz made comments.  
Sun Valley Marketing Alliance President and Chief Marketing Officer Arlene Schieven responded.  
Ketchum Council Member Nina Jonas made comments.  
Ketchum Mayor Randy Hall made comments.

#### **MOTION**

Council Member Nina Jonas moved to adjourn, seconded by Council Member Jim Slanetz. A roll call vote was taken.

AYES: Mayor Randy Hall Council Member Nina Jonas, Council Member Jim Slanetz,  
and Council Member Michael David.  
NAYS: None

The Mayor Randy Hall declared the meeting adjourned at 4:20 p.m.  
**JOINT PORTION OF MEETING WITH CITY OF KETCHUM ENDED**

4. Review of a proposed ballot question to increase the Local Option Tax by 1% on all sales for the purpose of air service support, including MRGs, associated marketing and consultant services.

Council Member Franz Suhadolnik left the meeting.  
Interim Executive Assistant to the Mayor Virginia Egger made a comment.  
City Attorney Adam King made a comment.  
Council President Bob Youngman made a comment.  
Interim Executive Assistant to the Mayor Virginia Egger made a comment.  
Council President Bob Youngman made a comment. There was discussion among Council Members Nils Ribi, Michelle Griffith, City Attorney Adam King and Interim Executive Assistant to the Mayor Virginia Egger.  
Interim Treasurer/Executive Assistant to the Mayor Virginia Egger made a comment.  
Council Member Michelle Griffith made a comment.  
Council Member Nils Ribi made a comment.  
Council Member Michelle Griffith asked a question.  
Mayor Briscoe made a comment.  
Council President Bob Youngman made a comment.  
Mayor Briscoe requested a write up from Adam King.  
There was discussion among Council Members Michelle Griffith, Nils Ribi and Bob Youngman.  
City Attorney Adam King made a comment.  
Council Member Michelle Griffith asked a question.  
Council President Bob Youngman and Nils Ribi responded to the question.  
Council President Bob Youngman made a comment.  
Mayor Briscoe and Council Member Michelle Griffith summarized discussion.  
Interim Treasurer/Executive Assistant to the Mayor Virginia Egger made a comment.

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

##### **MOTION**

Council Member Michelle Griffith moved to enter into Executive Session - if called pursuant to Idaho Code 67-2345 (a), (b) and (f), seconded by Council Member Nils Ribi.

*Council Member Franz Suhadolnik was absent for this vote.*

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik,  
Council Member Michelle Griffith and Council Member Nils Ribi.  
NAYS: None

The Mayor declared the motion approved and Council moved into executive session at 5:08 p.m.  
Council came out of executive session at 6:04 p.m.

##### **MOTION**

Council Member Michelle Griffith moved to adjourn, seconded by Council President Bob Youngman. A roll call vote was taken.

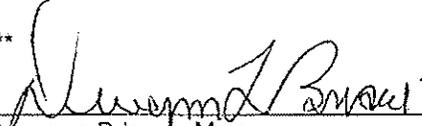
*Council Member Franz Suhadolnik was absent for this vote.*

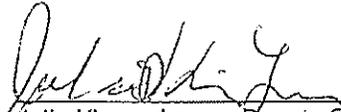
AYES: Council President Bob Youngman, Council Member Michelle Griffith and  
Council Member Nils Ribi.

NAYS: None

The Mayor declared the meeting adjourned at 6:05 p.m.

**ADJOURNMENT**

\*\*\*\*\*  
  
\_\_\_\_\_  
Dewayne Briscoe, Mayor

  
\_\_\_\_\_  
Julia Kinsey-Lovey, Deputy City Clerk

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-9449008022", "9910000000"-9911810000"

| Vendor Name  | Invoice Number | Description  | Net Invoice Amount |
|--|----------------|--|--------------------|
| <b>GENERAL FUND</b>                                    |                |  |                    |
| <b>01-2171-2000 P/R TAXES PBL--STATE W/H</b>           |                |  |                    |
| STATE TAX COMMISSION                                   | PR1005120      | State Withholding Tax Pay Period: 10/5/2012          | 5,973.00           |
| <b>01-2171-4000 P/R TAXES PBL -- WORKERS COMP</b>      |                |  |                    |
| STATE INSURANCE FUND                                   | 083012         | August Workmen's Comp                                | 7,672.00           |
| STATE INSURANCE FUND                                   | 093012         | September Workmen's Comp                             | 8,542.00           |
| <b>01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC</b>     |                |  |                    |
| III-A  | DECEMBER20     | Health Insurance                                     | 67,813.01          |
| III-A  | NOVEMBER2      | Health Insurance                                     | 66,424.11          |
| III-A  | OCTOBER201     | Health Insurance                                     | 2,112.54           |
| III-A  | PR1005121      | Health Ins - Family Pay Period: 10/5/2012            | 105.22             |
| III-A  | PR1005121      | Health Ins - Family Pay Period: 10/5/2012            | 315.66             |
| III-A  | PR1005121      | Health Ins - Family Pay Period: 10/5/2012            | 420.88             |
| III-A  | PR1005121      | Health Ins - Employee + 2 Chld Pay Period: 10/5/2012 | 145.18             |
| III-A  | PR1005121      | Health Ins - Employee + Spouse Pay Period: 10/5/2012 | 318.80             |
| III-A  | PR1005121      | Health Ins - Employee + 1 Chld Pay Period: 10/5/2012 | 53.40              |
| <b>01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE</b>     |                |  |                    |
| AFLAC  | PR1005120      | AFLAC After-Tax Pay Period: 10/5/2012                | 145.33             |
| AFLAC  | PR1005120      | AFLAC Pre-Tax Pay Period: 10/5/2012                  | 666.12             |
| <b>01-2172-2000 P/R DEDUC PBL--LIFE &amp; L.T.DISB</b> |                |  |                    |
| NCBERS IDAHO   | C3761012       | Group Life Insurance Unit C376                       | 80.00              |
| <b>01-2172-3000 P/R DEDUC PBL--DELTA DENTAL</b>        |                |  |                    |
| DELTA DENTAL PLAN OF IDAH                              | PR1005120      | Dental Insurance - 1 Child Pay Period: 10/5/2012     | 51.96              |
| DELTA DENTAL PLAN OF IDAH                              | PR1005120      | Dental Insurance - 2+ Child Pay Period: 10/5/2012    | 183.42             |
| DELTA DENTAL PLAN OF IDAH                              | PR1005120      | Dental Insurance - Family Pay Period: 10/5/2012      | 739.52             |
| DELTA DENTAL PLAN OF IDAH                              | PR1005120      | Dental Insurance - Spouse Pay Period: 10/5/2012      | 204.27             |
| <b>01-2173-3000 P/R DEDUC PBL--PEBSCO</b>              |                |  |                    |
| NATIONWIDE RETIREMENT SOL                              | PR1005120      | Nationwide - 0026904-001 Pay Period: 10/5/2012       | 2,975.00           |
| NATIONWIDE RETIREMENT SOL                              | PR1005120      | Nationwide Fire - 0035424-001 Pay Period: 10/5/2012  | 63.69              |
| <b>01-2174-0000 P/R DEDUC PBL--GARNISHMENTS</b>        |                |  |                    |
| CHILD SUPPORT SERVICES                                 | PR1005120      | Child Support Pay Period: 10/5/2012                  | 269.68             |
| <b>01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.</b>     |                |  |                    |
| PIONEER FEDERAL CREDIT UNI                             | PR1005120      | Pioneer Federal Credit Union Pay Period: 10/5/2012   | 3,171.00           |
| <b>01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | PR1005120      | 125 Medical Savings Pay Period: 10/5/2012            | 1,380.45           |
| <b>01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | PR1005120      | 125 Dependant Care Pay Period: 10/5/2012             | 484.92             |
| <b>01-3200-2100 BUILDING PERMITS</b>                   |                |  |                    |
| RAMSAY SOLUTIONS                                       | 092812         | Refund Building Permit Fees                          | 1,369.00           |
| Total :  |                |  | 171,680.16         |

**LEGISLATIVE & EXECUTIVE****01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI 09/30/12 HRA - July - September 178.90

**01-4110-3100 OFFICE SUPPLIES & POSTAGE**

PITNEY BOWES - RESERVE ACC 093012 Postage Meter Refill 1,766.46

| Vendor Name  | Invoice Number | Description  | Net Invoice Amount |
|--|----------------|--|--------------------|
| <b>01-4110-3200 OPERATING SUPPLIES</b>                 |                |  |                    |
| CHATEAU DRUG CENTER                                    | 895634         | Supplies for Retreat   | 11.38              |
| US BANK  | 09/25/12       | Google Adwords   | 16.99              |
| US BANK  | 09/25/12       | Supplies for Nina's iPad   | 39.26              |
| PERRY'S  | 08/31/12       | Budget Meeting   | 187.86             |
| SUN VALLEY NATURAL SPRING                              | 26313          | Water Cooler & Bottles for Meeting Room                              | 18.22              |
| <b>01-4110-4000 ELECTIONS</b>                          |                |  |                    |
| MURRAY, JO   | 768            | Educational Materials for Fly Sun Valley Alliance LOT ballot measure | 197.50             |
| <b>01-4110-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |
| MURRAY, JO   | 768            | Consultation with City Officials on future projects                  | 197.50             |
| NBS-NATIONAL BENEFIT SERVI                             | 383360         | HRA Admin Fees   | .49                |
| NBS-NATIONAL BENEFIT SERVI                             | 392371         | HRA Admin Fees   | 6.72               |
| <b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>       |                |  |                    |
| US BANK  | 09/25/12       | Mayor Meeting Expenses   | 472.61             |
| Total LEGISLATIVE & EXECUTIVE:                         |                |  | <u>3,093.89</u>    |
| <b>ADMINISTRATIVE SERVICES</b>                         |                |  |                    |
| <b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 09/30/12       | HRA - July - September   | 1,176.37           |
| NBS-NATIONAL BENEFIT SERVI                             | 09/30/12       | HRA - July - September   | .01                |
| <b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 09/30/12       | HRA - July - September   | 134.33             |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |  |                    |
| ASSOCIATED BUSINESS FORMS                              | 111320         | Envelopes  | 359.13             |
| BUSINESS AS USUAL                                      | 108301         | Office Supplies  | 9.00               |
| BUSINESS AS USUAL                                      | 108791         | Office Supplies  | 23.65              |
| PITNEY BOWES - RESERVE ACC                             | 093012         | Postage Meter Refill   | 1,766.47           |
| SUN VALLEY NATURAL SPRING                              | 26313          | Water Cooler & Bottles for Meeting Room                              | 18.22              |
| UNIFIED OFFICE SERVICES                                | 147282         | Office Supplies  | 39.99              |
| UNIFIED OFFICE SERVICES                                | 147491         | Office Supplies  | 24.16              |
| <b>01-4150-3310 STATE SALES TAX-GEN.GOV. &amp; PAR</b> |                |  |                    |
| STATE TAX COMMISSION                                   | 093012         | Sales Tax 09/01/12 - 09/30/12  | .18                |
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |
| US BANK  | 09/25/12       | Newsletter Expenses  | 124.46             |
| KETCHUM COMPUTERS, INC.                                | 8964           | Repair Fax Line  | 50.00              |
| KETCHUM COMPUTERS, INC.                                | 8971           | Network Switch Programming   | 850.00             |
| MURRAY, JO   | 768            | Newsletter   | 2,199.38           |
| NBS-NATIONAL BENEFIT SERVI                             | 383360         | HRA Admin Fees   | .51                |
| NBS-NATIONAL BENEFIT SERVI                             | 392371         | HRA Admin Fees   | 10.60              |
| <b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |  |                    |
| EXPRESS PUBLISHING, INC.                               | 2196-09/12     | Acct. 2196   | 317.40             |
| <b>01-4150-4600 PROPERTY &amp; LIABILITY INSURANCE</b> |                |  |                    |
| ICRMP  | 2097           | 50% of Liability Insurance for 2012/13                               | 67,085.50          |
| <b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |  |                    |
| US BANK  | 09/25/12       | HMC Membership for Katie   | 75.00              |
| US BANK  | 10/25/12       | Municipal Treasurer's Association Membership for Kathleen            | 100.00             |

| Vendor Name  | Invoice Number | Description                              | Net Invoice Amount |
|--|----------------|--|--------------------|
| <b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>      |                |  |                    |
| US BANK  | 09/25/12       | Training Expenses                        | 199.60             |
| US BANK  | 09/25/12-2     | Lodging for Caselle Conference           | 888.72             |
| <b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>     |                |  |                    |
| US BANK  | 09/25/12       | Gary's Travel Expenses                   | 1,691.97           |
| ENOURATO, LISA   | 09/27/12       | Travel Expenses                          | 168.19             |
| ENOURATO, LISA   | 100412         | Ill-A Meeting                            | 388.71             |
| <b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |  |                    |
| COX COMMUNICATIONS                                     | 1240102722230  | ACCT. 001 2401 027222301                 | 200.00             |
| CENTURY LINK   | 1230879337     | ACCT. 74754376                           | 93.41              |
| CENTURY LINK   | 2087263841862  | ACCT. 208-726-3841 862b                  | 1,234.29           |
| CENTURY LINK   | 2087265574240  | ACCT. 208-726-5574 240b                  | 44.35              |
| SENTINEL FIRE & SECURITY, IN                           | 162146         | Quarterly Monitoring Fee                 | 81.00              |
| SENTINEL FIRE & SECURITY, IN                           | 162780         | Quarterly Monitoring Fee                 | 75.00              |
| <b>01-4150-5110 COMPUTER NETWORK</b>                   |                |  |                    |
| KETCHUM COMPUTERS, INC.                                | 8930           | Computer Maintenance                     | 1,910.00           |
| MXTOLBOX, INC  | 55956          | Email & Spam Services                    | 300.00             |
| <b>01-4150-5200 UTILITIES</b>                          |                |  |                    |
| City of Ketchum  | 1127-09/12     | Acct. 1127                               | 28.47              |
| City of Ketchum  | 9997-09/12     | Acct. 9997                               | 631.89             |
| CLEAR CREEK DISPOSAL                                   | 672002         | ACCT. 951449                             | 90.00              |
| CLEAR CREEK DISPOSAL                                   | 672357         | ACCT. 960                                | 74.86              |
| IDAHO POWER  | 5582759799-09  | ACCT. 5582759799                         | 118.03             |
| IDAHO POWER  | 769316182-09/  | ACCT. 769316182                          | 1,272.30           |
| INTERMOUNTAIN GAS                                      | 102495000014-  | ACCT. 10249500-001-4                     | 44.10              |
| INTERMOUNTAIN GAS                                      | 102495000014-  | ACCT. 10249500-001-4                     | 21.94              |
| <b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |  |                    |
| ATKINSONS' MARKET                                      | 1856-09/12     | ACCT. 1856                               | 501.06             |
| ESPINOZA ASSOCIATES * FLOO                             | CG202576       | Carpet for Fire Quarters                 | 1,799.27           |
| JEFF MINTZ WINDOW CLEANIN                              | 3663           | Window Cleaning at City Hall & Ore Wagon | 600.00             |
| WAXIE SANITARY SUPPLY                                  | 73525776       | Supplies                                 | 130.71             |
| <b>01-4150-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>   |                |  |                    |
| CDW GOVERNMENT, INC.                                   | Q914066        | Server                                   | 233.12             |
| CDW GOVERNMENT, INC.                                   | Q944616        | Backup Media                             | 129.19-            |
| CDW GOVERNMENT, INC.                                   | Q945118        | Backup Media                             | 124.70-            |
| CDW GOVERNMENT, INC.                                   | R068269        | Backup Media                             | 387.57-            |
| CDW GOVERNMENT, INC.                                   | R188148        | Sandy's Printer                          | 203.30             |
| Total ADMINISTRATIVE SERVICES:                         |                |  | 86,747.19          |
| <b>LEGAL</b>   |                |  |                    |
| <b>01-4160-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |
| MOORE SMITH BUXTON & TUR                               | 43445          | 1536-03 - General                        | 10,375.64          |
| MOORE SMITH BUXTON & TUR                               | 43449          | 1536-39 - RPP Application                | 7,515.38           |
| MOORE SMITH BUXTON & TUR                               | 43450          | 1536-42 Local 4758 v. Ketchum            | 672.51             |
| MOORE SMITH BUXTON & TUR                               | 43452          | 1536-45 DHD Properties v. Ketchum        | 179.18             |
| <b>01-4160-4270 CITY PROSECUTOR</b>                    |                |  |                    |
| ALLINGTON, ESQ., FREDERICK                             | 120172         | Monthly Prosecutor Payment               | 3,660.17           |

| Vendor Name  | Invoice Number | Description            | Net Invoice Amount |
|--|----------------|------------------------|--------------------|
| Total LEGAL:   |                |                        | 22,402.88          |
| <b>COMMUNITY PLANNING/DEVELOPMENT</b>                  |                |                        |                    |
| <b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                        |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 09/30/12       | HRA - July - September | 2,719.63           |
| <b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |                        |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 09/30/12       | HRA - July - September | 243.00             |
| <b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |                        |                    |
| BUSINESS AS USUAL                                      | 108791         | Office Supplies        | 47.32              |
| US BANK  | 09/25/12       | Office Supplies        | 17.54              |
| US BANK  | 10/25/12       | Camera and Accessories | 217.89             |
| PITNEY BOWES - RESERVE ACC                             | 093012         | Postage Meter Refill   | 795.32             |
| <b>01-4170-3160 OFFICE SUPPLIES/POSTAGE-HOTEL</b>      |                |                        |                    |
| BUSINESS AS USUAL                                      | 108791         | Office Supplies        | 47.32              |
| PITNEY BOWES - RESERVE ACC                             | 093012         | Postage Meter Refill   | 9.62               |
| <b>01-4170-4200 PROFESSIONAL SERVICES</b>              |                |                        |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 383360         | HRA Admin Fees         | 1.30               |
| NBS-NATIONAL BENEFIT SERVI                             | 392371         | HRA Admin Fees         | 26.81              |
| <b>01-4170-4266 PROFESSIONAL SERVICES-ECON DEV</b>     |                |                        |                    |
| US BANK  | 09/25/12       | Professional Services  | 133.68             |
| <b>01-4170-4267 PROFESSIONAL SVC-COMP PLAN</b>         |                |                        |                    |
| SUSTAIN BLAINE INC.                                    | 071812         | Use of Polling Devices | 2,000.00           |
| CLARION  | 5126           | Comp Plan Work         | 15,974.85          |
| <b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |                        |                    |
| EXPRESS PUBLISHING, INC.                               | 2196-09/12     | Acct. 2196             | 61.64              |
| <b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>      |                |                        |                    |
| BUNDY, REBECCA   | 092712         | Travel Expenses        | 606.00             |
| SUSTAIN BLAINE INC.                                    | 100112         | Economic Summit        | 25.00              |
| <b>01-4170-4960 TRAINING/TRAVEL/MTG-HOTEL</b>          |                |                        |                    |
| US BANK  | 09/25/12       | Trainings              | 35.00              |
| US BANK  | 09/25/12       | Training               | 62.11              |
| <b>01-4170-4970 TRAINING/TRAVEL/MTG-P&amp;Z COMM</b>   |                |                        |                    |
| SUSTAIN BLAINE INC.                                    | 100112         | Economic Summit        | 75.00              |
| Total COMMUNITY PLANNING/DEVELOPMENT:                  |                |                        | 23,099.03          |
| <b>CONTINGENCY</b>                                     |                |                        |                    |
| <b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>       |                |                        |                    |
| MURRAY, JO   | 769            | R&PP Outreach          | 1,729.25           |
| Total CONTINGENCY:                                     |                |                        | 1,729.25           |
| <b>CONTRACT FOR SERVICES</b>                           |                |                        |                    |

| Vendor Name   | Invoice Number | Description                    | Net Invoice Amount |
|---|----------------|--------------------------------|--------------------|
| 01-4196-6200 CLEAR CREEK-GARBAGE BILLING<br>CLEAR CREEK DISPOSAL        | 093012         | Money Collected                | 7.07               |
| Total CONTRACT FOR SERVICES:  |                |                                | 7.07               |
| <b>POLICE</b>   |                |                                |                    |
| 01-4210-3100 OFFICE SUPPLIES & POSTAGE<br>PITNEY BOWES - RESERVE ACC    | 093012         | Postage Meter Refill           | 397.27             |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT<br>BLAINE COUNTY CLERK/RECOR   | 200938         | BCSO Law Enforcement Services  | 103,691.67         |
| Total POLICE:   |                |                                | 104,088.94         |
| <b>BUILDING</b>   |                |                                |                    |
| 01-4240-3200 OPERATING SUPPLIES<br>BUSINESS AS USUAL                    | 108791         | Office Supplies                | 23.65              |
| 01-4240-4200 PROFESSIONAL SERVICES<br>NBS-NATIONAL BENEFIT SERVI        | 383360         | HRA Admin Fees                 | .16                |
| NBS-NATIONAL BENEFIT SERVI  | 392371         | HRA Admin Fees                 | 3.72               |
| 01-4240-4210 PROFESSIONAL SERVICES-IDBS<br>DIVISION OF BUILDING SAFETY  | 09/30/12       | September Building Permit Fees | 1,988.00           |
| DIVISION OF BUILDING SAFETY   | 09/30/12       | September Plan Check Fees      | 837.00             |
| Total BUILDING:   |                |                                | 2,852.53           |
| Total GENERAL FUND:   |                |                                | 415,700.94         |
| <b>WAGON DAYS FUND</b>  |                |                                |                    |
| <b>WAGON DAYS EXPENDITURES</b>  |                |                                |                    |
| 02-4530-3200 OPERATING SUPPLIES<br>ATKINSONS' MARKET                    | 902-09/12      | ACCT. 902                      | 369.05             |
| CHATEAU DRUG CENTER   | 879199         | Supplies                       | 9.48               |
| PERRY'S   | 08/31/12       | Wagon Days                     | 311.33             |
| PERRY'S   | 093012         | Wagon Days                     | 70.06              |
| 02-4530-3310 STATE SALES TAX<br>STATE TAX COMMISSION                    | 093012         | Sales Tax 09/01/12 - 09/30/12  | 394.40             |
| 02-4530-4200 PROFESSIONAL SERVICES<br>CLEAR CREEK DISPOSAL              | 672687         | ACCT. 56791                    | 1,624.37           |
| SUN VALLEY EVENTS   | 383            | Overpayment of WD Services     | 1,364.49           |
| SIGNS APPLIED PROFESSIONAL  | 1790           | Window Graphics                | 891.77             |
| 02-4530-4400 ADVERTISING & LEGAL PUBLICATIO<br>EXPRESS PUBLISHING, INC. | 4531-08/12     | Acct. 4531                     | 1,813.00           |
| Total WAGON DAYS EXPENDITURES:  |                |                                | 4,118.97           |
| Total WAGON DAYS FUND:  |                |                                | 4,118.97           |
| <b>STREET MAINTENANCE FUND</b>  |                |                                |                    |

| Vendor Name  | Invoice Number | Description                                     | Net Invoice Amount |
|--|----------------|---|--------------------|
| <b>STREET</b>  |                |   |                    |
| <b>04-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 09/30/12       | HRA - July - September                          | 911.65             |
| <b>04-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 09/30/12       | HRA - July - September                          | 180.38             |
| <b>04-4310-3200 OPERATING SUPPLIES</b>                     |                |   |                    |
| BUSINESS AS USUAL  | 108301         | Office Supplies                                 | 12.75              |
| BUSINESS AS USUAL  | 108791         | Office Supplies                                 | 113.40             |
| CENTRAL DRUG SYSTEM, INC.                                  | 216362         | Testing   | 60.00              |
| CHATEAU DRUG CENTER  | 893650         | Supplies  | 15.18              |
| D AND B SUPPLY   | 11044-09/22/12 | ACCT. 11044                                     | 198.95             |
| D AND B SUPPLY   | 11044-09/27/12 | ACCT. 11044                                     | 1,182.75           |
| D AND B SUPPLY   | 11044-10/01/12 | ACCT. 11044                                     | 5.00               |
| D AND B SUPPLY   | 11044-10/03/12 | ACCT. 11044                                     | 149.99             |
| D AND B SUPPLY   | 11044-10/04/12 | ACCT. 11044                                     | 134.97             |
| KNEADERY   | 093012         | Breakfast for Street Department                 | 120.80             |
| TREASURE VALLEY COFFEE IN                                  | 2160:02960876  | COFFEE  | 66.15              |
| YELLOWSTONE LEATHER PROD                                   | 19645          | Supplies  | 297.42             |
| <b>04-4310-3400 MINOR EQUIPMENT</b>                        |                |   |                    |
| D AND B SUPPLY   | 11044-10/01/12 | ACCT. 11044                                     | 43.47              |
| <b>04-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |   |                    |
| US BANK  | 09/25/12       | Travel Expenses to Deliver Ore Wagon for Repair | 808.27             |
| UNITED OIL   | 708627         | ACCT. 37269                                     | 2,333.16           |
| UNITED OIL   | 710018         | ACCT. 37269                                     | 2,208.48           |
| UNITED OIL   | 712795         | ACCT. 37269                                     | 1,130.82           |
| <b>04-4310-4200 PROFESSIONAL SERVICES</b>                  |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 383360         | HRA Admin Fees                                  | 1.74               |
| NBS-NATIONAL BENEFIT SERVI                                 | 392371         | HRA Admin Fees                                  | 25.54              |
| <b>04-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>          |                |   |                    |
| US BANK  | 09/25/12       | Travel Expenses to Deliver Ore Wagon for Repair | 173.96             |
| <b>04-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>         |                |   |                    |
| US BANK  | 09/25/12       | Phone Cable                                     | 21.35              |
| CENTURY LINK   | 1230879337     | ACCT. 74754376                                  | 4.85               |
| <b>04-4310-5200 UTILITIES</b>                              |                |   |                    |
| City of Ketchum  | 9999-09/12     | Acct. 9999                                      | 196.71             |
| INTERMOUNTAIN GAS  | 102495000014-  | ACCT. 10249500-001-4                            | 18.12              |
| INTERMOUNTAIN GAS  | 102495000014-  | ACCT. 10249500-001-4                            | 13.52              |
| <b>04-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |   |                    |
| FREIGHTLINER OF IDAHO                                      | CM125282       | Parts & Supplies                                | 86.40-             |
| METROQUIP, INC.  | 16524          | Supplies  | 1,161.95           |
| NAPA AUTO PARTS  | 341482         | Supplies  | 102.99             |
| NAPA AUTO PARTS  | 707452         | Supplies  | 90.35              |
| NAPA AUTO PARTS  | 708024         | Supplies  | 16.58              |
| NAPA AUTO PARTS  | 708033         | Supplies  | 52.11              |
| NAPA AUTO PARTS  | 708176         | Supplies  | 43.29              |
| RIVER RUN AUTO PARTS                                       | 6538-50608     | Parts & Supplies                                | 5.98               |

| Vendor Name  | Invoice Number | Description              | Net Invoice Amount |
|--|----------------|--------------------------|--------------------|
| <b>04-4310-6910 OTHER PURCHASED SERVICES</b>       |                |                          |                    |
| AMERIPRIDE LINEN                                   | 2400170974     | ACCT. 241076800          | 60.15              |
| AMERIPRIDE LINEN                                   | 2400172755     | ACCT. 241076800          | 29.97              |
| KETCHUM COMPUTERS, INC.                            | 8932           | Computer Maintenance     | 253.33             |
| LUTZ RENTALS                                       | 20088-1        | Rental Equipment         | 199.52             |
| LUTZ RENTALS                                       | 20131-1        | Rental Equipment         | 91.10              |
| LUTZ RENTALS                                       | 20155-1        | Rental Equipment         | 134.32             |
| NORCO  | 10382335       | ACCT. 53271              | 210.18             |
| SENTINEL FIRE & SECURITY, IN                       | 162147         | Quarterly Monitoring Fee | 81.00              |
| SENTINEL FIRE & SECURITY, IN                       | 162360         | Quarterly Monitoring Fee | 81.00              |
| <b>04-4310-6920 SIGNS &amp; SIGNALIZATION</b>      |                |                          |                    |
| SAFETY SUPPLY & SIGN CO.                           | 134762         | Signage                  | 1,969.70           |
| <b>04-4310-6930 STREET LIGHTING</b>                |                |                          |                    |
| IDAHO POWER  | 6304817401-09  | ACCT. 630487401          | 172.80             |
| IDAHO POWER  | 731352437-09/  | ACCT. 731352437          | 30.40              |
| IDAHO POWER  | 8344414305-09  | ACCT. 8344414305         | 11.44              |
| <b>04-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b> |                |                          |                    |
| BARRY EQUIPMENT RENTAL                             | 101439-1       | Parts & Supplies         | 109.14             |
| BIG WOOD LANDSCAPE, INC.                           | 28294          | Paver Repair             | 615.05             |
| A.C. HOUSTON LUMBER CO.                            | 14-142255      | Supplies                 | 10.15              |
| IDAHO LUMBER & HARDWARE                            | 504450         | Supplies                 | 187.43             |
| LAKESIDE INDUSTRIES                                | 13000903MB     | Patching                 | 72.80              |
| LUTZ RENTALS                                       | 19385          | Rental Equipment         | 47.52              |
| LUTZ RENTALS                                       | 19397          | Rental Equipment         | 43.20              |
| LUTZ RENTALS                                       | 20170-1        | Rental Equipment         | 214.87             |
| LUTZ RENTALS                                       | 20232-1        | Rental Equipment         | 158.56             |
| OHIO GULCH TRANSFER STATI                          | 06-329211      | Dump Charges             | 113.00             |
| OHIO GULCH TRANSFER STATI                          | 06-329237      | Dump Charges             | 277.00             |
| OHIO GULCH TRANSFER STATI                          | 06-329258      | Dump Charges             | 228.80             |
| SAWTOOTH WOOD PRODUCTS, I                          | 75701          | Supplies                 | 28.20              |
| VALLEY SLURRY SEAL CO.                             | 20015399       | Chip Seal                | 22,887.85          |
| Total STREET:                                      |                |                          | 40,134.71          |
| Total STREET MAINTENANCE FUND:                     |                |                          | 40,134.71          |
| <b>STREET CAPITAL IMPROVEMENT FND</b>              |                |                          |                    |
| <b>STREET CIP EXPENDITURES</b>                     |                |                          |                    |
| <b>05-4310-7190 STREET IMPROVEMENTS</b>            |                |                          |                    |
| LUTZ RENTALS                                       | 19910-1        | Rental Equipment         | 117.04             |
| LUTZ RENTALS                                       | 19935-1        | Rental Equipment         | 436.95             |
| MERRICK CONSTRUCTION, INC.                         | 8302           | Curb & Gutter            | 7,410.00           |
| Total STREET CIP EXPENDITURES:                     |                |                          | 7,963.99           |
| Total STREET CAPITAL IMPROVEMENT FND:              |                |                          | 7,963.99           |
| <b>FIRE &amp; RESCUE FUND</b>                      |                |                          |                    |
| <b>FIRE &amp; RESCUE</b>                           |                |                          |                    |
| <b>10-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                          |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 09/30/12       | HRA - July - September   | 252.94             |

| Vendor Name  | Invoice Number | Description              | Net Invoice Amount |
|--|----------------|--------------------------|--------------------|
| <b>10-4230-2520 WORKMEN'S COMP. COVERAGE</b>           |                |                          |                    |
| ALL VALLEY AGENCY, INC.                                | C01535-10/12   | Insurance for Volunteers | 2,353.75           |
| <b>10-4230-2900 PERFORMANCE AWARDS</b>                 |                |                          |                    |
| ANACORTES BRASS WORKS LT                               | 26170          | Belt Buckles             | 160.00             |
| <b>10-4230-3200 OPERATING SUPPLIES</b>                 |                |                          |                    |
| ALSCO - AMERICAN LINEN DIVI                            | LBO1960937     | Cleaning Services        | 12.00              |
| ALSCO - AMERICAN LINEN DIVI                            | LBO1965598     | Cleaning Services        | 11.83              |
| BUSINESS AS USUAL                                      | 108791         | Office Supplies          | 11.83              |
| CHATEAU DRUG CENTER                                    | 869446         | Supplies                 | 3.80               |
| CHATEAU DRUG CENTER                                    | 889480         | Supplies                 | 5.67               |
| CHATEAU DRUG CENTER                                    | 895772         | Supplies                 | 5.69               |
| US BANK  | 09/25/12       | Binnoculars              | 80.76              |
| L.N. CURTIS & SONS                                     | 3126400-00     | Supplies                 | 400.00             |
| L.N. CURTIS & SONS                                     | 3126714-00     | Supplies                 | 5.98               |
| EASY PACK INC  | 165034         | Shipping                 | 5.62               |
| GEM STATE PAPER & SUPPLY                               | 671207-01      | Supplies                 | 33.35              |
| KECH   | 12060140       | Fire Appreciation Day    | 25.00              |
| PERRY'S  | 08/31/12       | Fire Department          | 96.94              |
| PJTNEY BOWES - RESERVE ACC                             | 093012         | Postage Meter Refill     | 103.81             |
| UNIFIED OFFICE SERVICES                                | 147773         | Office Supplies          | 14.98              |
| DETROIT INDUSTRIAL TOOL                                | 469180         | Supplies                 | 209.56             |
| <b>10-4230-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |                          |                    |
| UNITED OIL   | 707224         | ACCT. 37267              | 492.25             |
| UNITED OIL   | 712793         | ACCT. 37267              | 147.49             |
| <b>10-4230-4200 PROFESSIONAL SERVICES</b>              |                |                          |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 383360         | HRA Admin Fees           | 1.13               |
| NBS-NATIONAL BENEFIT SERVI                             | 392371         | HRA Admin Fees           | 23.68              |
| <b>10-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>      |                |                          |                    |
| US BANK  | 09/25/12       | Lodging for Jerry Smith  | 461.97             |
| US BANK  | 09/25/12       | Review Board Lunch       | 34.93              |
| US BANK  | 09/25/12       | Hiring Process Lunch     | 13.66              |
| YORK'S AUTO SERVICE, DICK                              | 56067          | Towing                   | 67.50              |
| YORK'S AUTO SERVICE, DICK                              | 56068          | Towing                   | 45.00              |
| <b>10-4230-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                          |                    |
| GLOBALSTAR USA   | 4202045        | ACCT. 1.10022032         | 3.20               |
| VERIZON WIRELESS, BELLEVUE                             | 1119270623     | ACCT. 765494480-00001    | 57.67              |
| WHITE CLOUD COMMUNICATIO                               | 69619          | Radio Repairs            | 311.75             |
| <b>10-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |                          |                    |
| CHATEAU DRUG CENTER                                    | 802888         | Supplies                 | 25.15              |
| ABATEMENTPRO   | 382            | Asbestos Removal         | 5,410.00           |
| <b>10-4230-6000 REPAIR &amp; MAINT--AUTOMOTOVE EQU</b> |                |                          |                    |
| US BANK  | 09/25/12       | Tiedown                  | 54.64              |
| L.N. CURTIS & SONS                                     | 3126115-00     | Supplies                 | 832.76             |
| HUGHES FIRE EQUIPMENT, INC.                            | 472593         | Supplies                 | 378.84             |
| RIVER RUN AUTO PARTS                                   | 6538-50141     | Parts & Supplies         | 38.36              |
| SUN VALLEY, CITY OF                                    | 8272012        | Testing for Aerial Tower | 416.60             |
| US FIRE EQUIPMENT, LLC                                 | 7251           | Sutphen Ladder           | 14,908.51          |
| SILVER CREEK FORD                                      | 13341          | Parts                    | 1.40               |

| Vendor Name  | Invoice Number | Description                         | Net Invoice Amount |
|--|----------------|-------------------------------------|--------------------|
| <b>10-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                                     |                    |
| CHATEAU DRUG CENTER  | 802694         | Supplies                            | 5.69               |
| CHATEAU DRUG CENTER  | 886054         | Supplies                            | 4.27               |
| ELEPHANT'S PERCH   | 1824           | Supplies                            | 2.67               |
| LUTZ RENTALS   | 19482          | Sharpen Chain Saw                   | 5.00               |
| PACIFIC NORTHWEST HYDRO, I                                 | 12-196         | Inspection & Service Test Fire Hose | 1,925.17           |
| <b>10-4230-6910 OTHER PURCHASED SERVICES</b>               |                |                                     |                    |
| CHATEAU DRUG CENTER  | 889480         | Supplies                            | 5.07               |
| KETCHUM COMPUTERS, INC.                                    | 8966           | Far North Project                   | 216.66             |
| MTE COMMUNICATIONS   | 56983-10/12    | Router                              | 23.17              |
| Total FIRE & RESCUE:                                       |                |                                     | 29,707.70          |
| Total FIRE & RESCUE FUND:                                  |                |                                     | 29,707.70          |
| <b>AMBULANCE SERVICE FUND</b>                              |                |                                     |                    |
| <b>AMBULANCE SERVICE</b>                                   |                |                                     |                    |
| <b>14-4260-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 09/30/12       | HRA - July - September              | 379.40             |
| <b>14-4260-2520 WORKMEN'S COMP. COVERAGE</b>               |                |                                     |                    |
| ALL VALLEY AGENCY, INC.                                    | C01535-10/12   | Insurance for Volunteers            | 2,353.75           |
| <b>14-4260-2900 PERFORMANCE AWARDS</b>                     |                |                                     |                    |
| ANACORTES BRASS WORKS LT                                   | 26170          | Belt Buckles                        | 160.00             |
| <b>14-4260-3200 OPERATING SUPPLIES</b>                     |                |                                     |                    |
| ALSCO - AMERICAN LINEN DIVI                                | LBO1960937     | Cleaning Services                   | 12.00              |
| ALSCO - AMERICAN LINEN DIVI                                | LBO1965598     | Cleaning Services                   | 11.82              |
| BUSINESS AS USUAL  | 108791         | Office Supplies                     | 11.83              |
| CHATEAU DRUG CENTER  | 869446         | Supplies                            | 3.79               |
| CHATEAU DRUG CENTER  | 889480         | Supplies                            | 5.67               |
| CHATEAU DRUG CENTER  | 895772         | Supplies                            | 5.70               |
| L.N. CURTIS & SONS   | 3126400-00     | Supplies                            | 400.00             |
| L.N. CURTIS & SONS   | 3126714-00     | Supplies                            | 5.98               |
| EASY PACK INC  | 165034         | Shipping                            | 5.62               |
| GEM STATE PAPER & SUPPLY                                   | 671207-01      | Supplies                            | 33.35              |
| KECH   | 12060140       | Fire Appreciation Day               | 25.00              |
| NORCO  | 10274650       | ACCT. 54794                         | 67.24              |
| NORCO  | 10274651       | ACCT. 54794                         | 111.36             |
| NORCO  | 10280066       | ACCT. 54794                         | 83.82              |
| NORCO  | 10285153       | ACCT. 54794                         | 122.52             |
| NORCO  | 10351266       | ACCT. 54794                         | 67.24              |
| NORCO  | 10382241       | ACCT. 52355                         | 29.76              |
| NORCO  | 10383129       | ACCT. 54794                         | 204.60             |
| PERRY'S  | 08/31/12       | Fire Department                     | 96.94              |
| PITNEY BOWES - RESERVE ACC                                 | 093012         | Postage Meter Refill                | 103.81             |
| PRAXAIR/WHITMORE   | 44084716       | Oxygen                              | 39.53              |
| ST. LUKES  | 1W170          | Medical Supplies                    | 861.48             |
| UNIFIED OFFICE SERVICES                                    | 147773         | Office Supplies                     | 14.98              |
| <b>14-4260-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |                                     |                    |
| UNITED OIL   | 707224         | ACCT. 37267                         | 128.75             |
| UNITED OIL   | 712793         | ACCT. 37267                         | 127.26             |

| Vendor Name  | Invoice Number | Description                    | Net Invoice Amount |
|--|----------------|--------------------------------|--------------------|
| <b>14-4260-4200 PROFESSIONAL SERVICES</b>                  |                |                                |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 383360         | HRA Admin Fees                 | 1.67               |
| NBS-NATIONAL BENEFIT SERVI                                 | 392371         | HRA Admin Fees                 | 34.90              |
| <b>14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>          |                |                                |                    |
| US BANK  | 09/25/12       | Hiring Process Lunch           | 13.67              |
| US BANK  | 09/25/12       | Lodging for Jerry Smith        | 461.96             |
| US BANK  | 09/25/12       | Review Board Lunch             | 34.93              |
| YORK'S AUTO SERVICE, DICK                                  | 56067          | Towing                         | 67.50              |
| YORK'S AUTO SERVICE, DICK                                  | 56068          | Towing                         | 45.00              |
| <b>14-4260-5100 TELEPHONE &amp; COMMUNICATIONS</b>         |                |                                |                    |
| GLOBALSTAR USA   | 4202045        | ACCT. 1.10022032               | 3.19               |
| VERIZON WIRELESS, BELLEVUE                                 | 1119270623     | ACCT. 765494480-00001          | 79.46              |
| WHITE CLOUD COMMUNICATIO                                   | 69619          | Radio Repairs                  | 311.75             |
| <b>14-4260-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>     |                |                                |                    |
| ASSOCIATED CONSTRUCTION S                                  | 12-465         | Roof Repair at Fire Department | 8,898.00           |
| ASSOCIATED CONSTRUCTION S                                  | 12-488         | Roof Repair at Fire Department | 4,580.42           |
| CHATEAU DRUG CENTER  | 802888         | Supplies                       | 25.16              |
| ABATEMENTPRO   | 382            | Asbestos Removal               | 5,410.00           |
| <b>14-4260-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>     |                |                                |                    |
| US BANK  | 09/25/12       | Tiedown                        | 54.63              |
| SILVER CREEK FORD  | 13341          | Parts                          | 1.40               |
| <b>14-4260-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                                |                    |
| CHATEAU DRUG CENTER  | 802694         | Supplies                       | 5.69               |
| ELEPHANT'S PERCH   | 1824           | Supplies                       | 2.67               |
| LUTZ RENTALS   | 19482          | Sharpen Chain Saw              | 5.00               |
| <b>14-4260-6910 OTHER PURCHASED SERVICES</b>               |                |                                |                    |
| CHATEAU DRUG CENTER  | 889480         | Supplies                       | 5.07               |
| KETCHUM COMPUTERS, INC.                                    | 8966           | Far North Project              | 216.67             |
| MTE COMMUNICATIONS   | 56983-10/12    | Router                         | 23.16              |
| Total AMBULANCE SERVICE:                                   |                |                                | 25,755.10          |
| Total AMBULANCE SERVICE FUND:                              |                |                                | 25,755.10          |
| <b>PARKS AND RECREATION FUND</b>                           |                |                                |                    |
| <b>PARKS AND RECREATION</b>                                |                |                                |                    |
| <b>18-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |                                |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 09/30/12       | HRA - July - September         | 225.00             |
| <b>18-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>          |                |                                |                    |
| BUSINESS AS USUAL  | 108301         | Office Supplies                | 19.50              |
| BUSINESS AS USUAL  | 109227         | Office Supplies                | 111.50             |
| PITNEY BOWES - RESERVE ACC                                 | 093012         | Postage Meter Refill           | 44.71              |
| <b>18-4510-3200 OPERATING SUPPLIES</b>                     |                |                                |                    |
| US BANK  | 09/25/12       | Supplies                       | 210.33             |
| <b>18-4510-3260 HALLOWEEN SUPPLIES</b>                     |                |                                |                    |
| PARTY HARDY  | 100112         | Halloween Party                | 1,105.00           |

| Vendor Name  | Invoice Number | Description                   | Net Invoice Amount |
|--|----------------|-------------------------------|--------------------|
| <b>18-4510-3310 STATE SALES TAX-PARK</b>               |                |                               |                    |
| STATE TAX COMMISSION                                   | 093012         | Sales Tax 09/01/12 - 09/30/12 | 1,002.16           |
| <b>18-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |                               |                    |
| UNITED OIL   | 712794         | ACCT. 37268                   | 586.89             |
| <b>18-4510-4200 PROFESSIONAL SERVICES</b>              |                |                               |                    |
| CLEAR CREEK DISPOSAL                                   | 672614         | ACCT. 56339                   | 135.01             |
| CLEAR CREEK DISPOSAL                                   | 672615         | ACCT. 56339                   | 137.36             |
| CLEAR CREEK DISPOSAL                                   | 672616         | ACCT. 56339                   | 99.00              |
| CLEAR CREEK LAND CO. LLC                               | 8045           | Mobile Storage Rent           | 70.00              |
| KETCHUM COMPUTERS, INC.                                | 8931           | Computer Maintenance          | 405.00             |
| NBS-NATIONAL BENEFIT SERVI                             | 383360         | HRA Admin Fees                | 1.55               |
| NBS-NATIONAL BENEFIT SERVI                             | 392371         | HRA Admin Fees                | 21.63              |
| SENTINEL FIRE & SECURITY, IN                           | 161862         | Service Call                  | 45.00              |
| WILRO PLUMBERS LLC                                     | 3504           | Plumbing Service              | 97.70              |
| <b>18-4510-4210 PROFESSIONAL SERVICE-CITY TREES</b>    |                |                               |                    |
| ARBOR CARE   | 26781          | Fertilization                 | 65.00              |
| ARBOR CARE   | 26782          | Fertilization                 | 75.00              |
| ARBOR CARE   | 26783          | Fertilization                 | 75.00              |
| <b>18-4510-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                               |                    |
| CENTURY LINK   | 1230879337     | ACCT. 74754376                | 2.53               |
| <b>18-4510-5200 UTILITIES</b>                          |                |                               |                    |
| City of Ketchum  | 1245-09/12     | Acct. 1245                    | 67.68              |
| City of Ketchum  | 456-09/12      | Acct. 456                     | 3,079.35           |
| City of Ketchum  | 532-09/12      | Acct. 532                     | 3,046.71           |
| City of Ketchum  | 560-09/12      | Acct. 560                     | 255.19             |
| City of Ketchum  | 9991-09/12     | Acct. 9991                    | 508.31             |
| City of Ketchum  | 9995-09/12     | Acct. 9995                    | 9,937.32           |
| City of Ketchum  | 9996-09/12     | Acct. 9996                    | 211.91             |
| CLEAR CREEK DISPOSAL                                   | 672618         | ACCT. 56339                   | 99.00              |
| IDAHO POWER  | 1390712010-09  | ACCT. 1390712010              | 53.69              |
| IDAHO POWER  | 3732923535-09  | ACCT. 3732923535              | 65.13              |
| IDAHO POWER  | 8683267905-09  | ACCT. 8683267905              | 552.49             |
| INTERMOUNTAIN GAS                                      | 115345000018-  | ACCT. 11534500-001-8          | 12.76              |
| <b>18-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |                               |                    |
| RIVER RUN AUTO PARTS                                   | 6538-50529     | Parts & Supplies              | 29.98              |
| <b>18-4510-6510 COMMUNITY SPECIAL EVENTS</b>           |                |                               |                    |
| CLEAR CREEK DISPOSAL                                   | 672617         | ACCT. 56339                   | 243.16             |
| CLEAR CREEK DISPOSAL                                   | 679641         | ACCT. 56339                   | 373.16             |
| <b>18-4510-6950 MAINTENANCE &amp; IMPROVEMENTS</b>     |                |                               |                    |
| US BANK  | 09/25/12       | Idaho Nursery & Landscaping   | 25.00              |
| US BANK  | 09/25/12       | Supplies                      | 6.33               |
| LUTZ RENTALS   | 19275          | Rental Equipment              | 73.66              |
| WOOD RIVER LOCK SHOP                                   | 4402           | Keys                          | 37.56              |
| SHERWIN-WILLIAMS CO.                                   | 651-9          | Supplies                      | 46.59              |
| <b>18-4510-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>   |                |                               |                    |
| SAWTOOTH WOOD PRODUCTS, I                              | 76012          | Equipment                     | 1,061.86           |
| <b>18-4510-9930 PARK &amp; REC FUND OP.CONTINGENCY</b> |                |                               |                    |
| ATKINSONS' MARKET                                      | 1861-09/12     | ACCT. 1861                    | 23.63              |

| Vendor Name  | Invoice Number | Description   | Net Invoice Amount |
|--|----------------|---|--------------------|
| CDW GOVERNMENT, INC.                               | R305324        | New Server for Parks                                | 863.77             |
| US BANK  | 09/25/12       | Staff Meeting                                       | 55.51              |
| US BANK  | 10/25/12       | Cyclone Rake, Hitch, Blower Liner other accessories | 1,171.75           |
| DATATEL  | 082812         | Phone System  | 6,589.00           |
| INTEGRATED TECHNOLOGIES                            | 53921A         | Copy Machine  | 6,168.00           |
| Total PARKS AND RECREATION:                        |                |   | 39,193.37          |
| Total PARKS AND RECREATION FUND:                   |                |   | 39,193.37          |
| <b>LOCAL OPTION SALES TAX FUND</b>                 |                |   |                    |
| <b>LOCAL OPTION SALES TAX</b>                      |                |   |                    |
| <b>22-4910-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 09/30/12       | HRA - July - September                              | 186.21             |
| <b>22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 09/30/12       | HRA - July - September                              | 59.97              |
| <b>22-4910-4200 PROFESSIONAL SERVICES</b>          |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 383360         | HRA Admin Fees                                      | .38                |
| NBS-NATIONAL BENEFIT SERVI                         | 392371         | HRA Admin Fees                                      | 7.35               |
| <b>22-4910-6040 COMMUNITY MARKETING CONTRACT</b>   |                |   |                    |
| SUN VALLEY MARKETING ALLI                          | 10             | 4th Quarterly Payment                               | 112,500.00         |
| <b>22-4910-6050 FLY SUN VALLEY</b>                 |                |   |                    |
| FLY SUN VALLEY ALLIANCE                            | 100112         | October Monthly Payment per Contract                | 3,333.33           |
| <b>22-4910-6080 MOUNTAIN RIDES</b>                 |                |   |                    |
| MOUNTAIN RIDES                                     | 742            | Monthly Payment                                     | 43,550.83          |
| <b>22-4910-6500 CDC FUNDING</b>                    |                |   |                    |
| KETCHUM COMMUNITY DEVEL                            | 24             | Monthly Contract Payment                            | 9,700.00           |
| <b>22-4910-9930 LOT FUND OP. CONTINGENCY</b>       |                |   |                    |
| SUN VALLEY MARKETING ALLI                          | 100212         | Additional Funding Per 10/01/12 Council Meeting     | 25,000.00          |
| Total LOCAL OPTION SALES TAX :                     |                |   | 194,338.07         |
| Total LOCAL OPTION SALES TAX FUND:                 |                |   | 194,338.07         |
| <b>IN-LIEU HOUSING FUND</b>                        |                |   |                    |
| <b>IN-LIEU HOUSING EXPENDITURES</b>                |                |   |                    |
| <b>52-4410-6020 BC-KETCHUM HOUSING AUTHORITY</b>   |                |   |                    |
| BLAINE COUNTY HOUSING                              | 200906         | Semi-annual BCHA Contract                           | 35,000.00          |
| Total IN-LIEU HOUSING EXPENDITURES:                |                |   | 35,000.00          |
| Total IN-LIEU HOUSING FUND:                        |                |   | 35,000.00          |
| <b>WATER FUND</b>                                  |                |   |                    |
| <b>WATER EXPENDITURES</b>                          |                |   |                    |
| <b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 09/30/12       | HRA - July - September                              | 600.23             |

| Vendor Name  | Invoice Number | Description                    | Net Invoice Amount |
|--|----------------|--------------------------------|--------------------|
| <b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 09/30/12       | HRA - July - September         | 476.53             |
| <b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>  |                |                                |                    |
| BUSINESS AS USUAL                                  | 108791         | Office Supplies                | 86.25              |
| INTEGRATED TECHNOLOGIES                            | C1D794         | Copier Maintenance             | 15.97              |
| PITNEY BOWES - RESERVE ACC                         | 093012         | Postage Meter Refill           | 136.69             |
| UNIFIED OFFICE SERVICES                            | 146776         | Office Supplies                | 57.82              |
| UNIFIED OFFICE SERVICES                            | 148084         | Office Supplies                | 47.71              |
| <b>63-4340-3200 OPERATING SUPPLIES</b>             |                |                                |                    |
| AMERIPRIDE LINEN                                   | 2400170293     | ACCT. 241076900                | 150.26             |
| AMERIPRIDE LINEN                                   | 2400170294     | ACCT. 241076901                | 15.98              |
| AMERIPRIDE LINEN                                   | 2400173826     | ACCT. 241076900                | 93.02              |
| AMERIPRIDE LINEN                                   | 2400173827     | ACCT. 241076901                | 15.98              |
| CHATEAU DRUG CENTER                                | 851256         | Supplies                       | 12.34              |
| CHATEAU DRUG CENTER                                | 890262         | Supplies                       | 14.24              |
| CHATEAU DRUG CENTER                                | 892616         | Supplies                       | 23.32              |
| GO-FER-IT  | 1605995        | Shipping Services              | 13.00              |
| GO-FER-IT  | 1605996        | Shipping Services              | 13.00              |
| GO-FER-IT  | 1605997        | Shipping Services              | 13.00              |
| PERRY'S  | 082112         | Utilities                      | 81.03              |
| RIVER RUN AUTO PARTS                               | 6538-50751     | Parts & Supplies               | 9.16               |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>   |                |                                |                    |
| UNITED OIL   | 710020         | ACCT. 37271                    | 846.72             |
| UNITED OIL   | 712796         | ACCT. 37270                    | 129.97             |
| UNITED OIL   | 712797         | ACCT. 37271                    | 617.68             |
| <b>63-4340-3600 COMPUTER SOFTWARE</b>              |                |                                |                    |
| FEDEX  | 797940696      | Shipping                       | 51.69              |
| <b>63-4340-3800 CHEMICALS</b>                      |                |                                |                    |
| GEM STATE WELDERS SUPPLY,I                         | E232208        | Chemicals                      | 243.00             |
| <b>63-4340-4200 PROFESSIONAL SERVICES</b>          |                |                                |                    |
| BANYAN TECHNOLOGY INC.                             | 19700          | Service Agreement              | 2,795.00           |
| CENTRAL DRUG SYSTEM, INC.                          | 216362         | Testing                        | 20.00              |
| DATATEL  | 187250         | Phone Repairs & Services       | 204.00             |
| MAGIC VALLEY LABS, INC.                            | 40601          | Testing                        | 385.00             |
| MOORE SMITH BUXTON & TUR                           | 43445          | 1536-03 - General              | 257.15             |
| MOORE SMITH BUXTON & TUR                           | 43446          | 1536-23 - Water                | 10.73              |
| NBS-NATIONAL BENEFIT SERVI                         | 383360         | HRA Admin Fees                 | 1.55               |
| NBS-NATIONAL BENEFIT SERVI                         | 392371         | HRA Admin Fees                 | 29.75              |
| <b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>  |                |                                |                    |
| US BANK  | 09/25/12-2     | Lodging for Caselle Conference | 111.09             |
| SHILO INN  | 10210044855    | Lodging for Kellen & Geo       | 260.00             |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b> |                |                                |                    |
| COX COMMUNICATIONS                                 | 1240120518800  | ACCT. 001 2401 205188001       | 91.38              |
| CENTURY LINK                                       | 1230879337     | ACCT. 74754376                 | 10.06              |
| SENTINEL FIRE & SECURITY, IN                       | 162013         | Quarterly Monitoring Fee       | 46.50              |
| VERIZON WIRELESS, BELLEVUE                         | 1119260859     | ACCT. 365516521-00001          | 167.17             |
| WHITE CLOUD COMMUNICATIO                           | 69821          | Mobile Radios                  | 60.00              |

| Vendor Name   | Invoice Number | Description                    | Net Invoice Amount |
|---|----------------|--------------------------------|--------------------|
| <b>63-4340-5200 UTILITIES</b>                           |                |                                |                    |
| IDAHO POWER   | 3230225839-09  | ACCT. 3230225839               | 91.63              |
| IDAHO POWER   | 3783680562-09  | ACCT. 3783680562               | 13,277.44          |
| IDAHO POWER   | 9961104680-09  | ACCT. 9961104680               | 39.78              |
| INTERMOUNTAIN GAS                                       | 102495000014-  | ACCT. 10249500-001-4           | 3.09               |
| <b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |                                |                    |
| CAR DOCTOR  | 3340           | Repairs                        | 150.70             |
| RIVER RUN AUTO PARTS                                    | 6538-51040     | Parts & Supplies               | 18.59              |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                                |                    |
| FERGUSON ENTERPRISES, INC.                              | 568238         | Supplies                       | 368.86             |
| GRAINGER, INC., W.W.                                    | 9930601308     | Coil Kit                       | 98.20              |
| GRAINGER, INC., W.W.                                    | 9932425490     | Supplies                       | 43.45              |
| GRAINGER, INC., W.W.                                    | 9933694839     | Coil Kit                       | 88.50-             |
| A.C. HOUSTON LUMBER CO.                                 | 14-144669      | Supplies                       | 3.32               |
| LES SCHWAB  | 11700033621    | Repairs                        | 340.05             |
| LUNCEFORD EXCAVATION, INC.                              | 4445           | Excavation                     | 12,207.70          |
| LUNCEFORD EXCAVATION, INC.                              | 4447           | Excavation                     | 1,936.10           |
| LUNCEFORD EXCAVATION, INC.                              | 4450           | Excavation                     | 270.00             |
| PIPECO, INC.  | 112765         | Supplies                       | 378.26             |
| PIPECO, INC.  | 115926         | Supplies                       | 13.47              |
| RIVER RUN AUTO PARTS                                    | 6538-50701     | Parts & Supplies               | 64.71              |
| RIVER RUN AUTO PARTS                                    | 6538-50908     | Parts & Supplies               | 118.28             |
| RIVER RUN AUTO PARTS                                    | 6538-50956     | Parts & Supplies               | 9.99               |
| <b>63-4340-9930 WATER FUND OP. CONTINGENCY</b>          |                |                                |                    |
| US BANK   | 09/25/12       | Steve Hansen's Retirement Gift | 299.25             |
| US BANK   | 09/25/12       | Steve Hansen's Retirement Gift | 183.99             |
| Total WATER EXPENDITURES:                               |                |                                | 38,042.33          |
| Total WATER FUND:                                       |                |                                | 38,042.33          |
| <b>WATER CAPITAL IMPROVEMENT FUND</b>                   |                |                                |                    |
| <b>WATER CIP EXPENDITURES</b>                           |                |                                |                    |
| <b>64-4340-7653 WATER METER REPLACEMENT</b>             |                |                                |                    |
| FERGUSON ENTERPRISES, INC.                              | 569063         | Supplies                       | 125.57             |
| Total WATER CIP EXPENDITURES:                           |                |                                | 125.57             |
| Total WATER CAPITAL IMPROVEMENT FUND:                   |                |                                | 125.57             |
| <b>WASTEWATER FUND</b>                                  |                |                                |                    |
| <b>WASTEWATER EXPENDITURES</b>                          |                |                                |                    |
| <b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>      |                |                                |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 09/30/12       | HRA - July - September         | 2,397.08           |
| <b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |                                |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 09/30/12       | HRA - July - September         | 205.93             |
| <b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>       |                |                                |                    |
| INTEGRATED TECHNOLOGIES                                 | C1D794         | Copier Maintenance             | 15.97              |
| PITNEY BOWES - RESERVE ACC                              | 093012         | Postage Meter Refill           | 136.68             |
| UNIFIED OFFICE SERVICES                                 | 146776         | Office Supplies                | 57.82              |
| UNIFIED OFFICE SERVICES                                 | 148084         | Office Supplies                | 47.71              |

| Vendor Name   | Invoice Number | Description                    | Net Invoice Amount |
|---|----------------|--------------------------------|--------------------|
| <b>65-4350-3200 OPERATING SUPPLIES</b>                  |                |                                |                    |
| AMERIPRIDE LINEN  | 2400170294     | ACCT. 241076901                | 15.97              |
| AMERIPRIDE LINEN  | 2400170295     | ACCT. 241021000                | 169.97             |
| AMERIPRIDE LINEN  | 2400173827     | ACCT. 241076901                | 15.97              |
| AMERIPRIDE LINEN  | 2400173828     | ACCT. 241021000                | 169.47             |
| BUSINESS AS USUAL                                       | 108791         | Office Supplies                | 28.75              |
| CHATEAU DRUG CENTER                                     | 893122         | Supplies                       | 22.11              |
| GO-FER-IT   | 1724911        | Shipping Services              | 13.00              |
| GO-FER-IT   | 1724912        | Shipping Services              | 13.00              |
| GO-FER-IT   | 1724913        | Shipping Services              | 15.00              |
| GO-FER-IT   | 1724914        | Shipping Services              | 13.00              |
| GO-FER-IT   | 1724915        | Shipping Services              | 13.00              |
| PERRY'S   | 082112         | Utilities                      | 81.03              |
| <b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |                                |                    |
| UNITED OIL  | 712796         | ACCT. 37270                    | 127.31             |
| <b>65-4350-3600 COMPUTER SOFTWARE</b>                   |                |                                |                    |
| FEDEX   | 797940696      | Shipping                       | 51.69              |
| <b>65-4350-3800 CHEMICALS</b>                           |                |                                |                    |
| GEM STATE WELDERS SUPPLY,I                              | E231983        | Chemicals                      | 80.00-             |
| GEM STATE WELDERS SUPPLY,I                              | E232074        | Chemicals                      | 300.36             |
| GEM STATE WELDERS SUPPLY,I                              | E232156        | Chemicals                      | 6.00               |
| GEM STATE WELDERS SUPPLY,I                              | E232209        | Chemicals                      | 42.50              |
| <b>65-4350-4200 PROFESSIONAL SERVICES</b>               |                |                                |                    |
| BANYAN TECHNOLOGY INC.                                  | 19701          | Service Agreement              | 8,384.00           |
| MAGIC VALLEY LABS, INC.                                 | 40601          | Testing                        | 604.00             |
| NBS-NATIONAL BENEFIT SERVI                              | 383360         | HRA Admin Fees                 | 2.90               |
| NBS-NATIONAL BENEFIT SERVI                              | 392371         | HRA Admin Fees                 | 51.90              |
| <b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>       |                |                                |                    |
| US BANK   | 09/25/12-2     | Lodging for Caselle Conference | 111.09             |
| <b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |                                |                    |
| COX COMMUNICATIONS                                      | 1240120518800  | ACCT. 001 2401 205188001       | 91.37              |
| CENTURY LINK  | 1230879337     | ACCT. 74754376                 | 10.06              |
| CENTURY LINK  | 2087268953402  | ACCT. 208-726-8953 402b        | 45.94              |
| SENTINEL FIRE & SECURITY, IN                            | 162013         | Quarterly Monitoring Fee       | 46.50              |
| VERIZON WIRELESS, BELLEVUE                              | 1118399914     | ACCT. 965494438-00001          | 28.78              |
| WHITE CLOUD COMMUNICATIO                                | 69821          | Mobile Radios                  | 60.00              |
| <b>65-4350-5200 UTILITIES</b>                           |                |                                |                    |
| IDAHO POWER   | 9961104680-09  | ACCT. 9961104680               | 39.77              |
| INTERMOUNTAIN GAS                                       | 102495000014-  | ACCT. 10249500-001-4           | 87.24              |
| OHIO GULCH TRANSFER STATI                               | 06-329330      | Dump Charges                   | 1.30               |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                                |                    |
| BOLEN'S CONTROL HOUSE, INC.                             | S1205140.001   | Parts & Supplies               | 63.81              |
| BOLEN'S CONTROL HOUSE, INC.                             | S1205140.002   | Parts & Supplies               | 27.12-             |
| BOLEN'S CONTROL HOUSE, INC.                             | S1205198.001   | Switch                         | 27.12              |
| XYLEM WATER SOLUTIONS U.S.                              | 7703867        | U.V. Ballast Cards             | 14,038.68          |
| McMASTER-CARR SUPPLY CO.                                | 37197377       | Supplies                       | 161.07             |
| McMASTER-CARR SUPPLY CO.                                | 37402653       | Supplies                       | 161.07-            |

| Vendor Name   | Invoice Number | Description                                | Net Invoice Amount |
|---|----------------|--|--------------------|
| <b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>                    |                |  |                    |
| AMERIPRIDE LINEN  | 2400170295     | ACCT. 241021000                            | 30.00              |
| AMERIPRIDE LINEN  | 2400173828     | ACCT. 241021000                            | 29.90              |
| CHATEAU DRUG CENTER   | 807199         | Supplies                                   | 3.79               |
| COX COMMUNICATIONS  | 1240120518800  | ACCT. 001 2401 205188001                   | 32.26              |
| A.C. HOUSTON LUMBER CO.   | 14-145734      | Supplies                                   | 46.17              |
| PIPECO, INC.  | 115416         | Supplies                                   | 8.46               |
| RIVER RUN AUTO PARTS  | 6538-49958     | Parts & Supplies                           | 6.90               |
| RIVER RUN AUTO PARTS  | 6538-50581     | Parts & Supplies                           | 95.00              |
| UNIFIED OFFICE SERVICES   | 146776         | Office Supplies                            | 14.19              |
| VERIZON WIRELESS, BELLEVUE  | 1118399914     | ACCT. 965494438-00001                      | 29.99              |
| WHITE CLOUD COMMUNICATIO  | 69821          | Mobile Radios                              | 24.00              |
| <b>65-4350-9930 WASTEWATER FUND OP.CONTINGENCY</b>                    |                |  |                    |
| US BANK   | 09/25/12       | Steve Hansen's Retirement Gift             | 299.25             |
| US BANK   | 09/25/12       | Steve Hansen's Retirement Gift             | 184.00             |
| Total WASTEWATER EXPENDITURES:  |                |  | 28,350.57          |
| Total WASTEWATER FUND:  |                |  | 28,350.57          |
| <b>WASTEWATER CAPITAL IMPROVE FND<br/>WASTEWATER CIP EXPENDITURES</b> |                |  |                    |
| <b>67-4350-7801 REUSE PUMP STATION</b>                                |                |  |                    |
| CURRENT DESIGN, LLC   | 1764           | Reuse Pump Station Design                  | 3,856.32           |
| H.D. FOWLER COMPANY   | 13227056       | Reuse Pump Station Supplies                | 6,143.43           |
| <b>67-4350-7802 REUSE ENGINEERING</b>                                 |                |  |                    |
| FORSGREN ASSOCIATES, INC.   | 212233         | Reuse Project                              | 6,982.50           |
| FORSGREN ASSOCIATES, INC.   | 212234         | Reuse Project                              | 1,081.49           |
| GALENA ENGINEERING, INC.  | 1318.152       | Reuse Easement for Power to Splitter Vault | 275.00             |
| <b>67-4350-7804 AERATION BLOWER UPGRADE/REPLAC</b>                    |                |  |                    |
| CURRENT DESIGN, LLC   | 1763           | Testing & Modification of Design           | 5,345.04           |
| Total WASTEWATER CIP EXPENDITURES:                                    |                |  | 23,683.78          |
| Total WASTEWATER CAPITAL IMPROVE FND:                                 |                |  | 23,683.78          |
| <b>DEVELOPMENT TRUST FUND<br/>DEVELOPMENT TRUST EXPENDITURES</b>      |                |  |                    |
| <b>94-4900-6600 REFUNDS-P&amp;Z RETAINER FEES</b>                     |                |  |                    |
| SMITH, BRUCE  | 093012         | Smiles Sub Retainer Refund                 | 214.56             |
| TIM WOLFF   | 093012         | Retainer Refund                            | 12.82              |
| SCHUCHART DOW   | 093012         | Retainer Refund                            | 355.89             |
| MATT BUXTON   | 093012         | Retainer Refund                            | 275.00             |
| JANET NATHANAIL   | 093012         | Retainer Refund                            | 46.08              |
| THERESA JENSEN  | 093012         | Retainer Refund                            | 28.02              |
| CASINO, INC.  | 093012         | Retainer Refund                            | 575.00             |
| ELDER JONES   | 093012         | Cox CUP & DR Retainer Refund               | .40                |
| Total DEVELOPMENT TRUST EXPENDITURES:                                 |                |  | 1,507.77           |
| Total DEVELOPMENT TRUST FUND:   |                |  | 1,507.77           |

| Vendor Name   | Invoice Number | Description | Net Invoice Amount |
|---------------|----------------|-------------|--------------------|
| Grand Totals: |                |             | <u>883,622.87</u>  |

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-9449008022","9910000000"-9911810000"

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