



Blaine County Housing Authority
P.O. Box 4045
200 West River Street, Suite 103
Ketchum, ID 83340
208.788.6102 ~ 208.788.6136 Fax

June 19, 2013

Scott Rogel
Member, River Run Condominiums, LLC

Via Email

Dear Scott:

Thank you for your interest in developing the property located at 589 Second Ave. South in Ketchum and specifically for considering your development's potential provision of Community Housing in exchange for increased FAR well in advance.

We have discussed in considerable detail the possibility of River Run Condos, LLC purchasing a Wildwood Condominium that River Run LLC would convey to The Blaine County Housing Authority (BCHA) to meet your anticipated provision of Community Housing in consideration of increased FAR. We are not able to make a final recommendation until we have an application and a full Community Housing Plan to review as required by Ketchum code. However, BCHA is highly supportive of your proposed plan.

BCHA supports the use of existing housing stock to provide Community Housing. Section 6.8.4 of the BCHA Guidelines considers the conveyance of previously owned or occupied housing as a method of providing Community Housing. In light of our discussions and the information you have provided BCHA about the Wildwood unit, BCHA is confident that this Wildwood unit will meet the goals and requirements of this section of the Guidelines.

Thank you again for considering your Community Housing options in advance of your application. BCHA is looking forward to working with you to further your development's goals and the goals for Community Housing in Ketchum. Please don't hesitate to ask if we can be of further assistance.

Sincerely,

David Patrie
Executive Director

cc. BCHA Board of Commissioners

The Blaine County Housing Authority's mission is to advocate, promote, plan and preserve the long-term supply of desirable and affordable housing choices in all areas of Blaine County in order to maintain an economically diverse and vibrant community.

received
7/1/13

REGULAR KETCHUM CITY COUNCIL MEETING
Monday, October 7, 2013 at 5:30 p.m.
Ketchum City Hall, Ketchum, Idaho

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

Also Present: Ketchum City Administrator Gary Marks
Ketchum City Attorney Stephanie Bonney
Ketchum Community and Economic Development Director Lisa Horowitz
Ketchum Special Projects Manager Lisa Enourato
Ketchum Administrative Clerk Katie Carnduff

1. The meeting was called to order by Mayor Randy Hall at 5:30 p.m.
2. Recreation and Public Purposes Patent Process Update – Jennifer Smith, Director of Parks & Recreation.

Jennifer Smith, Director of Parks & Recreation, went through the history of the project to date.

Final design process started in June and is currently underway. The environmental assessment was submitted to BLM for the NEPA review contractor. The Environmental Assessment review was completed, the document was reviewed by the NEPA review contractor, Army Core of Engineers, and BLM staff, then it was sent back to the EA contractor for final edits. Currently all federal personnel associated with the project are furloughed due to the government shutdown.

They are conducting monthly task force meetings. There has been a good response to the design display at the Town Square. There will be a 60% design drawing meeting in November to get public input on design elements, which is on track for what was planned in the beginning.

- Nick Cox, a 25 year Ketchum resident, said the Master Plan was painful to read because of the mistakes, misrepresentation, and exaggerations in the plan. Mr. Cox submitted to the Mayor a draft of his comments. The river has been the way it is for the last 20 years and is not a mess. Excavating the pond is a good idea, the idea of the water park is good for the river and good for the fish but it should not be sold on the idea that this is a disaster area.
- Steve Fisher, Ketchum resident. Feels that everyone needs to decide if they are for or against it. He is a proponent of the whitewater park and cleaning out Hulen Meadows pond. He would like to see a detailed management plan.
- Jima Rice, Hulen Meadows resident, the whole water park stands on the excavation of the pond. It is important to remember the pond was created as a sediment trap. This will need excavation every seven years on average according to her observation. Ms. Rice said that people in general do not fish where the handicapped fishing pier is proposed to be. The

plan has a call for mitigation through landscaping, landscaping is not possible because there is not water there.

- Councilor Nina Jonas asked how much the Government furloughs could slow down the project. Jennifer Smith said the BLM is the last stop before the Environmental Assessment and final design can be revealed to the public for public comment. Every day that they are not working is a day longer they are backed up on their work.
- Councilor Baird Gourlay asked about the discrepancies between BLM and GeoEngineers comments. Jennifer Smith the EA draft was reviewed simultaneously by BLM and the NEPA review contractor, some of the comments were contrary, so there is an extra level of work that needs to be completed to clear up those discrepancies, and those will need to be taken care of before moving forward.
- Councilor Baird Gourlay stated to Mr. Cox that he did not believe they were trying to sell this, and requested that Mr. Cox's notes be entered into the record.

3. Proposed County Road and Bridge Temporary Levy Update – Lisa Horowitz, Community and Economic Development Director.

Lisa Horowitz, Community and Economic Development Director, said this is the third time they have considered this matter. The letter has been revised to say they support the levy, but feel the .2% is too much, they feel .1% would be better.

Councilor Baird Gourlay said that the .1% should add up to 2,454,000 for Ketchum for the two years. Would this amount be enough to complete some capital improvement items? Gary Marks, City Administrator, said they would certainly be able to take care of the some of the capital improvement projects. The Council will have to decide what projects are the highest priority. Councilor Baird Gourlay stated that the sidewalks in the core should be one of the highest priorities, Lisa Horowitz said the funds are restricted and they may not be able to be used for sidewalks. Mayor Randy Hall said that at some point they may want to widen the bridge. Councilor Baird Gourlay asked if the bridge was all our responsibility, Lisa Horowitz said no, but it had fell in priority at the state. Councilor Baird Gourlay felt the .1% was plenty.

Councilor Jim Slanetz wondered how badly we need this. and does not want to go over .1%. It seems the county needs it more, and the City should at least get half of it to make it worthwhile, but is not sure those capital projects are that necessary right now.

Mayor Randy Hall said it is going to incumbent upon the Council to inform the citizens what projects this money is going to pay for. Councilor Jim Slanetz said the priorities that we have are not necessarily his priorities. The council said they will need to reprioritize the capital improvement list. Lisa Horowitz said staff can modify the letter to say what they have said here.

Councilor Baird motioned to approve the draft letter to the county for the county road and bridge temporary levy. Nina seconded, the motion passed unanimously.

4. Request for a waiver of Right-of-Way Vacation Fees for the Ketchum Cemetery District – Lisa Horowitz, Community and Economic Development Director.

Lisa Horowitz, Community and Economic Development Director, said that the staff recommendation is to waive the staff fees since this is another government agency. They will be requesting to vacate a number of streets and alleys behind the cemetery. The Council will see the application for that separately in the future, this is just about the fees to process the application.

Councilor Baird Gourlay motioned to waive that portion of the Right-of-Way Fee for the current application from the Ketchum Cemetery District that applies to the Community and Economic Development Department staff, in the amount of \$500, Councilor Michael seconded, the motion passed unanimously.

5. Hotel Ketchum Third Amendment to the Development Agreement – Lisa Horowitz, Community and Economic Development Director

Lisa Horowitz, Community and Economic Development Director, explained this carries forward the motion that was made at the last meeting. She pulled forward a sentence regarding a fee for future requests, similar to what had been added to the Bald Mountain Lodge agreement.

Ed Simon said there is complete lack of candor from the applicant. He presented copies of a notice of foreclosure sale, which was published in the Idaho Mountain Express on October 2, 2013. The applicant said he could do the financing, but the credit worthiness of an applicant should always be considered. The City should be aware of whether the applicant can meet his obligations. Suggested to the council receive some kind of credit worthiness report before going forward with all the procedures and meetings that they go through for every project. He suggests the council table the motion, and have the applicant come and give an explanation.

Lisa Horowitz said this issue with this note has been going on since this note was removed the First Bank of Idaho, and Mr. Bariteau has been dealing with this note since then. There is full awareness that this note needs to be cured before he can move forward with the financing. Based on advice from the City Attorney staff did not feel this note was pertinent to the agreement.

Council felt that Mr. Bariteau should be present to answer some of these questions.

6. FY 2013-14 Strategic Communications Consultation and Services Letter of Agreement – Lisa Enourato, Special Projects Manager.

Lisa Enourato, Special Projects Manager, said this is a renewal of the City's agreement with Red Sky. This is not a retainer, but an amount not to exceed of \$3,000 a month. The Letter of Agreement mirrors the previous contract, except the City will have to pay any overages. The termination clause in the contract is the same, it can be terminated within 30 days by either party for any or no reason.

Amanda Watson, Red Sky, Red Sky provides services in 6 categories: monthly newsletter, disaster/crisis communications, strategic communications, social media, economic report, public relations. The average open rate for the newsletter has exceed the average 23% every time.

- Councilor Nina Jonas asked if the Council agendas were pushed out on facebook. Amanda Watson said that they link to them, depending on what is going on.
- Gary Marks, City Administrator, feels that Red Sky is an invaluable asset to the City.
- Councilor Nina Jonas would like to see more content regarding stuff coming up rather than stuff that has happened.
- Councilor Jim Slanetz feels they do good work, but feels they should focus on communications to the public, rather than marketing.
- Councilor Michael David is hoping that since everything has now been setup that the bulk of the money will now be going to upcoming events.
- Councilor Baird Gourlay would like the contract to be in Ketchum at some point.
- Lisa Enourato said it is valuable to have a team working for us, and they do use local videographers, photographers, and graphic artists.
- Brennan Rego, Ketchum resident, was curious why this contract isn't local. It seems that the City could employ a local citizen.
- Annie Corrock, Ketchum resident, asked if the City did an RFP, and said she would like to see a more proactive approach rather than a reactive approach. Lisa Enourato said they did not do an RFP.
- Mickey Garcia, Ketchum resident, was skeptical of getting the same value locally.

Councilor Baird Gourlay motioned to approve the FY2013-14 Strategic Communications Consultation and Services Letter of Agreement with Red Sky Public Relations, pursuant to its payment terms. Councilor Nina Jonas seconded, the motion passed unanimously.

7. **Mayor Randy Hall recommended that they table the Hotel Ketchum Third Amendment to the Development Agreement until the next council meeting.**

Councilor Baird Gourlay motioned to continue the Hotel Ketchum Development Agreement to October 21, 2013, Councilor Mike David seconded, the motion passed unanimously.

8. Consent Calendar.

Councilor Nina Jonas motioned to approve the consent calendar, Councilor Jim Slanetz seconded, the motion passed unanimously.

9. Adjournment

Councilor Nina Jonas motioned to adjourn at 7:08 p.m. Councilor Baird Gourlay seconded, the motion passed unanimously.

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "011000000"- "9449008022", "991000000"- "9911810000"

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2171-4000 P/R TAXES PBL -- WORKERS COMP			
STATE INSURANCE FUND	093013	Workmen's Comp	9,550.00
STATE INSURANCE FUND	8149417	Workmen's Comp	8,458.00
01-3200-2170 HIRL-BUILDING PERMIT FEE			
HIRL	093013	Permit Fees Collected 07/13 - 09/13	100.00
Total :			18,108.00
LEGISLATIVE & EXECUTIVE			
01-4110-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1856-09/13	ACCT. 1856	50.68
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	09/25/13	Mayor - Meeting Expenses	99.33
Total LEGISLATIVE & EXECUTIVE:			150.01
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
BSC SUPPLY LLC	219607	Printer Toner	504.93
BSC SUPPLY LLC	222927	Toners	209.96
BSC SUPPLY LLC	635010	Toner	90.37-
BSC SUPPLY LLC	635011	Toner	106.35-
BSC SUPPLY LLC	635023	Toner	96.99-
BUSINESS AS USUAL	115773	Office Supplies	6.02
INTEGRATED TECHNOLOGIES	58664A	Copier Maintenance & Supplies	87.00
US BANK	09/25/13	Stamps	65.95
US BANK	09/25/13	Office Supplies	27.33
US BANK	09/25/13	Office Supplies	9.95
01-4150-4200 PROFESSIONAL SERVICES			
COPY CENTER	451	City Budget	4,573.87
KETCHUM COMPUTERS, INC.	9708	Webiste Security	100.00
MASON'S TROPHIES & GIFTS	67628	Certificates of Recognition	31.80
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	2196-09/13	Acct. 2196	912.48
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	09/25/13	IIMC Membership - Katie & Kathleen	195.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	09/25/13	Caselle Training - October Billing	1,893.46
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST			
MARKS, GARY	091713	IIIA Travel Expenses	144.30
US BANK	09/25/13	Travel & Meeting Expenses	116.39
US BANK	09/25/13	Gary - Travel Expenses	237.62

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	1275460283	ACCT. 74754376	103.17
COX COMMUNICATIONS	1240103601290	ACCT. 001 2401 036012901	82.84
VERIZON WIRELESS, BELLEVUE	05/13/2007	ACCT. 365459737-00001	45.22
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	758321	ACCT. 951449	60.00
CLEAR CREEK DISPOSAL	759479	ACCT. 960	318.02
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	53.98
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
HYDRONICS UNLIMITED, INC.	3362	Repair Snowmelt System	517.10
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
CDW GOVERNMENT, INC.	GC63551	Network Switch	1,710.27
Total ADMINISTRATIVE SERVICES:			11,712.95
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
MOORE SMITH BUXTON & TUR	45076	1536-03 - General	9,191.82
Total LEGAL:			9,191.82
COMMUNITY PLANNING/DEVELOPMENT			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	1856-09/13	ACCT. 1856	76.64
BUSINESS AS USUAL	115773	Office Supplies	11.96
INTEGRATED TECHNOLOGIES	58664A	Copier Maintenance & Supplies	174.00
US BANK	09/25/13	Office Supplies	49.40
01-4170-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1856-09/13	ACCT. 1856	25.07
01-4170-4200 PROFESSIONAL SERVICES			
MAGELLAN ADVISORS, LLC	MA08021306	Broadband Professional Services	4,200.00
MAGELLAN ADVISORS, LLC	MA10091301	Broadband Professional Services	3,570.00
01-4170-4266 PROFESSIONAL SERVICES-ECON DEV			
ATKINSONS' MARKET	1856-09/13	ACCT. 1856	27.48
EXPRESS PUBLISHING, INC.	2196-09/13	Acct. 2196	1,395.60
NIMBUS CREATIVE GROUP	913A	Ad Design	150.00
TORY TAGLIO	100	Photos for Annual Report	700.00
01-4170-4267 PROFESSIONAL SVC-COMP PLAN			
EXPRESS PUBLISHING, INC.	2196-09/13	Acct. 2196	124.56
US BANK	09/25/13	Comp Plan Expenses	23.78
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	2196-09/13	Acct. 2196	373.68
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	09/25/13	Joyce - Travel & Meeting Expenses	951.25

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4170-4960 TRAINING/TRAVEL/MTG-HOTEL			
US BANK	09/25/13	Lisa Horowitz - Travel & Meeting Expenses	225.63
01-4170-6910 OTHER PURCHASED SERVICES			
US BANK	09/25/13	Gas	20.42
01-4170-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	09/25/13	Monitor	290.98
US BANK	10/25/13	Computers	958.75
Total COMMUNITY PLANNING/DEVELOPMENT:			13,349.20
CONTINGENCY			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
ATKINSONS' MARKET	1856-09/13	ACCT. 1856	101.72
BRENNAN'S CARPET	6645	Carpet at Forest Service House	1,489.16
COLOR HAUS, INC.	143070	Paint Supplies	13.28
COLOR HAUS, INC.	143075	Credit	12.51
COLOR HAUS, INC.	143095	Paint	90.48
NEENAH FOUNDRY COMPANY	VTL92713	Lids	11,813.75
WEBB LANDSCAPING	14711	Farnlun Park	59.98
WEBB LANDSCAPING	15768	Farnlun Park	59.98
WEBB LANDSCAPING	15840	Farnlun Park	5.99
WEBB LANDSCAPING	225883	Trees	485.00
WEBB LANDSCAPING	225884	Trees	2,150.00
Total CONTINGENCY:			16,256.83
CAPITAL IMPROVEMENTS			
01-4197-7800 HEMINGWAY PARK SPLASH PAD PROJ			
WEBB LANDSCAPING	238447	Splash Pad	510.00
Total CAPITAL IMPROVEMENTS:			510.00
POLICE			
01-4210-4200 PROFESSIONAL SERVICES			
IDAHO STATE POLICE	092513	Fingerprint Processing	41.50
Total POLICE:			41.50
BUILDING			
01-4240-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL	115773	Office Supplies	4.48
INTEGRATED TECHNOLOGIES	58664A	Copier Maintenance & Supplies	65.25
01-4240-4210 PROFESSIONAL SERVICES-IDBS			
DIVISION OF BUILDING SAFETY	093013	September Plan Check Fees	4,504.00
DIVISION OF BUILDING SAFETY	093013	September Building Permit Fees	8,413.00
01-4240-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	05/13/2007	ACCT. 365459737-00001	30.81
Total BUILDING:			13,017.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL FUND:			82,337.85
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-2900 AWARDS			
BLAINE COUNTY DEMOCRATS	093013	Wagon Days Awards	100.00
NAMI	093019	Wagon Days Parade Awards	300.00
SUN VALLEY OUTFITTERS	093013	Wagon Days Parade Awards	200.00
RENEE AND JOHN SMITH	093013	Wagon Days Parade Awards	300.00
02-4530-3200 OPERATING SUPPLIES			
US BANK	09/25/13	Wagon Days Expenses	36.33
Total WAGON DAYS EXPENDITURES:			936.33
Total WAGON DAYS FUND:			936.33
STREET MAINTENANCE FUND			
STREET			
04-4310-3200 OPERATING SUPPLIES			
KNEADERY	090113	Wagon Days Cleanup	41.85
04-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	745026	ACCT. 37269	2,053.06
04-4310-4200 PROFESSIONAL SERVICES			
BENCHMARK ASSOCIATES	913-19	Engineering Review	977.50
04-4310-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	1275460283	ACCT. 74754376	4.82
COX COMMUNICATIONS	1240120518270	ACCT. 001 2401 205182701	63.20
VERIZON WIRELESS, BELLEVUE	05/13/2007	ACCT. 365459737-00001	119.17
04-4310-5200 UTILITIES			
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	36.18
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	16.89
INTERMOUNTAIN GAS	119369000011-	ACCT. 11936900-001-1	5.03
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
BROOKS WELDING	9390	Materials	79.50
FASTENAL COMPANY	DIJER44153	Supplies	17.46
NAPA AUTO PARTS	752701	Supplies	32.48
NAPA AUTO PARTS	752739	Supplies	16.50
RIVER RUN AUTO PARTS	6538-64378	Parts & Supplies	199.90
04-4310-6910 OTHER PURCHASED SERVICES			
NORCO	12187388	ACCT. 53271	210.18
SENTINEL FIRE & SECURITY, IN	172461	Quarterly Monitoring Fee	84.00
SENTINEL FIRE & SECURITY, IN	172661	Quarterly Monitoring Fee	84.00
04-4310-6920 SIGNS & SIGNALIZATION			
ROAD WORK AHEAD CONST. SU	23442	Traffic Control Supplies	244.50
04-4310-6930 STREET LIGHTING			
IDAHO POWER	2201013857-09	ACCT. 2201013857	35.38
IDAHO POWER	2204535385-09	ACCT. 2204535385	105.64

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2206773224-09	ACCT. 2206773224	12.54
04-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING	4589	Western Cafe Alley	8,882.00
ANDERSON ASPHALT PAVING	4591	Fence	29,160.25
IDAHO ASPHALT SUPPLY, INC.	5-252403	Chip Seal Emulsion	15,452.10
IDAHO ASPHALT SUPPLY, INC.	5-252405	Chip Seal Emulsion	10,771.85
JOHNNY B TRANSPORT	251778	Chip Seal	874.39
JOHNNY B TRANSPORT	252404	Chip Seal	33.29
JOHNNY B TRANSPORT	252405	Spreader	2,188.43
JOHNNY B TRANSPORT	252406	Chip Seal	2,275.93
WALKER SAND AND GRAVEL	13352	Road Materials	2,487.33
Total STREET:			76,532.35
Total STREET MAINTENANCE FUND:			76,532.35
FIRE & RESCUE FUND			
FIRE & RESCUE			
10-4230-2530 EMPLOYEE MEDICAL SERVICES			
ST. LUKES	1571-09/13	Vaccinations	209.00
10-4230-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	14-332001	Supplies	57.45
A.C. HOUSTON LUMBER CO.	14-332016	Supplies	33.03
A.C. HOUSTON LUMBER CO.	14-338790	Supplies	43.36
ALSCO - AMERICAN LINEN DIVI	LBOH1078578	Cleaning Services	13.32
ALSCO - AMERICAN LINEN DIVI	LBOH1083131	Cleaning Services	13.33
ATKINSONS' MARKET	1841-08/13	ACCT. 1841	106.21
ATKINSONS' MARKET	1841-09/13	ACCT. 1841	27.00
BLUMENTHAL UNIFORMS AND	20876	Supplies	37.25
BLUMENTHAL UNIFORMS AND	24232	Supplies	67.49
BUSINESS AS USUAL	115481	Supplies	61.18
BUSINESS AS USUAL	115773	Office Supplies	2.25
CHATEAU DRUG CENTER	1067377	Supplies	2.13
CHATEAU DRUG CENTER	1067498	Supplies	36.08
CHATEAU DRUG CENTER	1067605	Supplies	36.08
CHATEAU DRUG CENTER	1070237	Supplies	1.90
CHATEAU DRUG CENTER	1074865	Supplies	3.89
CHATEAU DRUG CENTER	1076499	Supplies	10.44
CHATEAU DRUG CENTER	1083522	Supplies	3.79
CONSOLIDATED ELECTRICAL D	3755-545490	Supplies	39.78
COPY & PRINT, L.L.C.	485-001	Office Supplies	18.49
DONNELLEY SPORTS	9209-00	Supplies	173.20
FIRE SAFETY EDUCATION	26421	Supplies	250.00
INTEGRATED TECHNOLOGIES	58664A	Copier Maintenance & Supplies	32.63
L.N. CURTIS & SONS	3138964-00	Supplies	16.53
L.N. CURTIS & SONS	3139279-00	Supplies	22.59
NORCO	12090223	ACCT 54794	76.26
US BANK	09/25/13	Tent	121.90
YELDA, PAUL	092013	Brush Boots	74.90
10-4230-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	37267	ACCT. 37267	333.54
UNITED OIL	745024	ACCT. 37267	177.40

Vendor Name	Invoice Number	Description	Net Invoice Amount
10-4230-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	9688	Computer Maintenance	42.50
10-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	09/25/13	Meeting Expenses	88.74
YORK'S AUTO SERVICE, DICK	59783	Towing	32.50
10-4230-5100 TELEPHONE & COMMUNICATIONS			
UNITED COMMUNICATIONS CO	795020	Communications	196.74
US BANK	09/25/13	GMPCS	20.64
VERIZON WIRELESS, BELLEVUE	05/13/2007	ACCT. 365459737-00001	31.37
WHITE CLOUD COMMUNICATIO	74366	Repairs	34.37
WHITE CLOUD COMMUNICATIO	74483	Reprogrammed Radio	30.00
SEAN TAJKOWSKI	KFD100513A	Government Surplus Parts Sale	2,500.00
10-4230-5900 REPAIR & MAINTENANCE-BUILDINGS			
ROBERTS ELECTRIC	185751	Generator	84.16
10-4230-6000 REPAIR & MAINT--AUTOMOTOVE EQU			
GALL'S	967072	Supplies	102.49
RIVER RUN AUTO PARTS	6538-63120	Supplies	172.50
RIVER RUN AUTO PARTS	6538-63592	Parts & Supplies	8.02
RIVER RUN AUTO PARTS	6538-64041	Parts & Supplies	19.66
10-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	9251311	Sharpen Chain	9.94
EC POWER SYSTEMS	232399	Generator Maintenance Agreement	255.93
FORMULA SPORTS	166322	Bike Tubes	3.49
INTERSTATE BATTERY CENTER	24629621	Batteries	184.23
L.N. CURTIS & SONS	3139249-00	Supplies	163.15
Total FIRE & RESCUE:			6,010.67
Total FIRE & RESCUE FUND:			6,010.67
AMBULANCE SERVICE FUND			
AMBULANCE SERVICE			
14-4260-2530 EMPLOYEE MEDICAL SERVICES			
ST. LUKES	1571-09/13	Vaccinations	210.00
14-4260-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	14-330923	Supplies	3.18
A.C. HOUSTON LUMBER CO.	14-332001	Supplies	57.46
A.C. HOUSTON LUMBER CO.	14-332016	Supplies	33.04
ALSCO - AMERICAN LINEN DIVI	LBO11078578	Cleaning Services	13.33
ALSCO - AMERICAN LINEN DIVI	LBO11083131	Cleaning Services	13.32
ATKINSONS' MARKET	1841-08/13	ACCT. 1841	106.21
ATKINSONS' MARKET	1841-09/13	ACCT. 1841	27.00
BLUMENTHAL UNIFORMS AND	20876	Supplies	37.24
BLUMENTHAL UNIFORMS AND	24232	Supplies	67.50
BUSINESS AS USUAL	115481	Supplies	61.17
BUSINESS AS USUAL	115773	Office Supplies	2.24
CHATEAU DRUG CENTER	1067377	Supplies	2.14
CHATEAU DRUG CENTER	1070237	Supplies	1.89
CHATEAU DRUG CENTER	1074865	Supplies	3.88
CHATEAU DRUG CENTER	1076499	Supplies	10.44
CHATEAU DRUG CENTER	1083522	Supplies	3.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
CONSOLIDATED ELECTRICAL D	3755-545490	Supplies	39.78
COPY & PRINT, L.L.C.	485-001	Office Supplies	18.50
DONNELLEY SPORTS	9209-00	Supplies	173.21
FIRE SAFETY EDUCATION	26421	Supplies	250.00
INTEGRATED TECHNOLOGIES	58664A	Copier Maintenance & Supplies	32.62
L.N. CURTIS & SONS	3138964-00	Supplies	16.52
L.N. CURTIS & SONS	3139279-00	Supplies	22.59
NORCO	12119029	ACCT. 54794	52.48
NORCO	12160976	ACCT. 54794	90.40
NORCO	12187301	ACCT. 52355	29.76
NORCO	12188223	ACCT. 54794	241.80
PRAXAIR/WHITMORE	47262641	Supplies	44.18
ST. LUKES	IG9983	Medical Supplies	50.51
ST. LUKES	IW224	Medical & Pharmacy Supplies	901.31
ST. LUKES	IW229	Medical & Pharmacy Supplies	606.69
US BANK	09/25/13	Tent	121.89
YELDA, PAUL	092013	Brush Boots	74.90
14-4260-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	37267	ACCT. 37267	319.64
UNITED OIL	745024	ACCT. 37267	288.43
14-4260-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	9688	Computer Maintenance	42.50
14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DEPT. OF HEALTH & WELFARE	5362965	Training	50.00
MCLEAN, LARA	091813	Training Expenses	629.20
US BANK	09/25/13	Meeting Expenses	88.73
YORK'S AUTO SERVICE, DICK	59783	Towing	32.50
LEWIS, KELLY	091813	CPR Recertification	24.95
14-4260-5100 TELEPHONE & COMMUNICATIONS			
UNITED COMMUNICATIONS CO	795020	Communications	196.75
US BANK	09/25/13	GMPCS	20.64
VERIZON WIRELESS, BELLEVUE	05/13/2007	ACCT. 365459737-00001	31.37
WHITE CLOUD COMMUNICATIO	74366	Repairs	34.38
WHITE CLOUD COMMUNICATIO	74483	Reprogrammed Radio	30.00
14-4260-5900 REPAIR & MAINTENANCE-BUILDINGS			
ROBERTS ELECTRIC	185751	Generator	84.16
14-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
GALL'S	967072	Supplies	102.50
RIVER RUN AUTO PARTS	6538-63110	Parts & Supplies	26.14
RIVER RUN AUTO PARTS	6538-64041	Parts & Supplies	19.66
14-4260-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	9251311	Sharpen Chain	9.94
EC POWER SYSTEMS	232399	Generator Maintenance Agreement	255.93
FORMULA SPORTS	166322	Bike Tubes	3.50
INTERSTATE BATTERY CENTER	24629621	Batteries	184.22
ZOLL MEDICAL CORPORATION	90011453	Supplies	1,020.00
14-4260-6910 OTHER PURCHASED SERVICES			
SEAN TAJKOWSKI	KFD100513A	Government Surplus Parts Sale	2,500.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
14-4260-7600 OTHER MACHINERY & EQUIPMENT			
DELL MARKETING L.P.	XJ7M95154	Computer	2,297.99
Total AMBULANCE SERVICE:			11,714.10
Total AMBULANCE SERVICE FUND:			11,714.10
PARKS AND RECREATION FUND			
PARKS AND RECREATION			
18-4510-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1861-09/13	ACCT. 1861	31.96
CHATEAU DRUG CENTER	1086247	Supplies	10.42
18-4510-3250 RECREATION SUPPLIES			
US BANK	09/25/13	Recreation Supplies	305.83
18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	1861-09/13	ACCT. 1861	29.89
18-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	745025	ACCT. 37268	328.74
18-4510-4200 PROFESSIONAL SERVICES			
CLEAR CREEK DISPOSAL	761405	ACCT. 56339	103.00
CLEAR CREEK DISPOSAL	761406	ACCT. 56339	99.00
CLEAR CREEK DISPOSAL	761407	ACCT. 56339	99.00
18-4510-4210 PROFESSIONAL SERVICE-CITY TREES			
ARBOR CARE	29244	Tree Maintenance	95.00
18-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	09/25/13	Meeting Expenses	64.24
18-4510-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	1275460283	ACCT. 74754376	9.45
VERIZON WIRELESS, BELLEVUE	05/13/2007	ACCT. 365459737-00001	58.63
18-4510-5200 UTILITIES			
IDAHO POWER	2201272487-09	ACCT. 2201272487	33.53
IDAHO POWER	2203538992-09	ACCT. 2203538992	101.26
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	19.12
INTERMOUNTAIN GAS	115345000018-	ACCT. 11534500-001-8	16.89
INTERMOUNTAIN GAS	807350253157-	Acct. 80735025-315-7	2.06
18-4510-6510 COMMUNITY SPECIAL EVENTS			
WOOD RIVER STUDIO TOUR	093013	Event Sponsorship	1,000.00
18-4510-6950 MAINTENANCE & IMPROVEMENTS			
US BANK	09/25/13	Asphalt Repair	97.35
US BANK	09/25/13	Pet Pickups	1,786.39
WEBB LANDSCAPING	13150	Tree	300.00
Total PARKS AND RECREATION:			4,591.76
Total PARKS AND RECREATION FUND:			4,591.76

Vendor Name	Invoice Number	Description	Net Invoice Amount
LOCAL OPTION SALES TAX FUND			
LOCAL OPTION SALES TAX			
22-4910-4200 PROFESSIONAL SERVICES			
HENDERSON, YOUNG & CO.	550-1302	Analysis of Local Option Tax	2,064.00
Total LOCAL OPTION SALES TAX :			2,064.00
Total LOCAL OPTION SALES TAX FUND:			2,064.00
UNDERGROUNDING IMPROVEMENT FND			
UNDERGROUNDING EXPENDITURES			
UNDERGROUNDING			
50-4800-7179 5TH STREET UNDERGROUNDING			
IDAHO POWER COMPANY	27384457-09/3	5th Street Undergrounding	345,000.00
Total UNDERGROUNDING EXPENDITURES:			345,000.00
Total UNDERGROUNDING IMPROVEMENT FND:			345,000.00
WATER FUND			
WATER EXPENDITURES			
63-4340-3200 OPERATING SUPPLIES			
D AND B SUPPLY	11041-091/19/1	ACCT. 11041	221.94
GO-FER-IT	32468	Shipping Services	15.00
USA BLUEBOOK	162806	Supplies	68.99
USA BLUEBOOK	163098	Supplies	137.98
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	369263	ACCT. 37271	591.80
UNITED OIL	745027	ACCT. 37270	131.28
UNITED OIL	745028	ACCT. 37271	625.10
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E236083	Chemicals	198.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
COMFORT INN	16609806	Lodging for Kellen CHatterton	80.00
US BANK	09/25/13	Caselle Training - October Billing	304.40
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	1275460283	ACCT. 74754376	3.84
DIG LINE	47085	Locates	147.97
SENTINEL FIRE & SECURITY, IN	172330	Quarterly Monitoring Fee	72.00
63-4340-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	9668	Computer Maintenance	278.37
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592-09	ACCT. 2203658592	14,697.60
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.90
63-4340-6910 OTHER PURCHASED SERVICES			
BECK, ROB	2970	Tree Removal	300.00
Total WATER EXPENDITURES:			17,871.37

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER FUND:			17,871.37
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-6900 MISC SERVICES & CHARGES			
ASSOCIATED CONSTRUCTION S	13-493	Roof Repair at Warm Springs Booster	9,213.83
SHERWIN-WILLIAMS CO.	1242-6	Supplies	584.00
64-4340-7600 MACHINERY AND EQUIPMENT			
USA BLUEBOOK	162823	Wrench Set	174.92
64-4340-7651 WA METERS TO FLAT RATE CUSTMRS			
FERGUSON ENTERPRISES, INC.	583249	Meter Supplies	3,070.14
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, INC.	583256	Meters	990.75
Total WATER CIP EXPENDITURES:			14,033.64
Total WATER CAPITAL IMPROVEMENT FUND:			14,033.64
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3200 OPERATING SUPPLIES			
GO-FER-IT	32468	Shipping Services	44.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	745027	ACCT. 37270	338.31
65-4350-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E236084	Chemicals	288.00
GEM STATE WELDERS SUPPLY,I	E236215	Chemicals	243.00
GEM STATE WELDERS SUPPLY,I	E236216	Chemicals	198.00
GEM STATE WELDERS SUPPLY,I	E236341	Chemicals	45.00
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	24052	Testing	1,004.50
MAGIC VALLEY LABS, INC.	44818	Testing	824.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	09/25/13	Caselle Training - October Billing	304.40
US BANK	09/25/13	Meeting Expenses	47.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	1275460283	ACCT. 74754376	4.38
SENTINEL FIRE & SECURITY, IN	172330	Quarterly Monitoring Fee	24.00
65-4350-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	9668	Computer Maintenance	278.38
65-4350-5200 UTILITIES			
IDAHO POWER	2202703357-09	ACCT. 2202703357	9.27
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	28.76
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	17.50
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
CONCRETE CONSTRUCTION SU	S20668	Wiremesh	35.00
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
BROOKS WELDING	9415	Bearing Plate	75.00
KETCHUM COMPUTERS, INC.	9668	Computer Maintenance	98.25
LUNCEFORD EXCAVATION, INC.	5075	Excavation	1,734.62
PIPECO, INC.	127830	Supplies	12.31
Total WASTEWATER EXPENDITURES:			5,566.96
Total WASTEWATER FUND:			5,566.96
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
USA BLUEBOOK	163533	Stereo Microscope	459.95-
Total WASTEWATER CIP EXPENDITURES:			459.95-
Total WASTEWATER CAPITAL IMPROVE FND:			459.95-
Grand Totals:			566,199.08

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

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
GENERAL FUND			
01-2171-2000 P/R TAXES PBL--STATE W/H			
STATE TAX COMMISSION	PR1018131	State Withholding Tax Pay Period: 10/18/2013	6,402.00
01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC			
III-A	PR1018131	Health Ins - Family Pay Period: 10/18/2013	10,395.12
III-A	PR1018131	Health Ins - Employee Pay Period: 10/18/2013	18,620.00
III-A	PR1018131	Health Ins - Employee + Spouse Pay Period: 10/18/2013	223.16
III-A	PR1018131	Health Ins - Employee + Spouse Pay Period: 10/18/2013	14,945.92
III-A	PR1018131	Health Ins - Family Pay Period: 10/18/2013	578.71
III-A	PR1018131	Health Ins - Family Pay Period: 10/18/2013	25,987.80
III-A	PR1018131	Health Ins - Employee + 1 Chld Pay Period: 10/18/2013	40.05
III-A	PR1018131	Health Ins - Employee + 1 Chld Pay Period: 10/18/2013	3,495.90
III-A	PR1018131	Health Ins - Employee + 2 Chld Pay Period: 10/18/2013	124.44
III-A	PR1018131	Health Ins - Employee + 2 Chld Pay Period: 10/18/2013	12,638.64
III-A	PR1018131	Health Ins - Family Pay Period: 10/18/2013	105.22
III-A	PR1018131	Health Ins - Family Pay Period: 10/18/2013	5,197.56
III-A	PR1018131	Health Ins - Family Pay Period: 10/18/2013	105.22
01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE			
AFLAC	PR1018131	AFLAC After-Tax Pay Period: 10/18/2013	155.73
AFLAC	PR1018131	AFLAC Pre-Tax Pay Period: 10/18/2013	717.79
01-2172-2000 P/R DEDUC PBL--LIFE & L.T.DISB			
LifeMap Billing	PR1018131	Long Term Disability Pay Period: 10/18/2013	1,140.16
01-2172-3000 P/R DEDUC PBL--DELTA DENTAL			
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - 1 Child Pay Period: 10/18/2013	198.44
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - Employee Pay Period: 10/18/2013	867.20
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - Spouse Pay Period: 10/18/2013	148.56
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - Spouse Pay Period: 10/18/2013	508.86
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - Family Pay Period: 10/18/2013	647.08
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - Family Pay Period: 10/18/2013	899.25
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - 2+ Child Pay Period: 10/18/2013	122.28
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - 2+ Child Pay Period: 10/18/2013	271.60
DELTA DENTAL PLAN OF IDAH	PR1018131	Dental Insurance - 1 Child Pay Period: 10/18/2013	69.28
01-2173-3000 P/R DEDUC PBL--PEBSCO			
NATIONWIDE RETIREMENT SOL	PR1018131	Nationwide - 0026904-001 Pay Period: 10/18/2013	2,950.82
01-2174-0000 P/R DEDUC PBL--GARNISHMENTS			
CHILD SUPPORT SERVICES	PR1018131	Child Support Pay Period: 10/18/2013	269.68
IDAHO STATE TAX COMMISSIO	PR1018131	Garnishments Pay Period: 10/18/2013	140.00
01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.			
PIONEER FEDERAL CREDIT UNI	PR1018131	Pioneer Federal Credit Union Pay Period: 10/18/2013	2,350.00
01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	PR1018131	125 Medical Savings Pay Period: 10/18/2013	1,285.55
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	PR1018131	125 Dependant Care Pay Period: 10/18/2013	465.38
Total :			<u>112,067.40</u>
LEGISLATIVE & EXECUTIVE			
01-4110-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	15.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4110-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SUSTAIN BLAINE INC.	100813	Economic Summit	105.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
HALL, RANDY	101013	Reimbursement for Meeting Expenses	42.51
Total LEGISLATIVE & EXECUTIVE:			163.26
ADMINISTRATIVE SERVICES			
01-4150-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	25.20
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
CENTURY LINK	2087260034189	ACCT. L-208-726-0034 189M	905.96
CHATEAU DRUG CENTER	1091254	Supplies	.94
COPY & PRINT, L.L.C.	538-001	Office Supplies	124.99
COPY & PRINT, L.L.C.	54470	Office Supplies	8.79
INTEGRATED TECHNOLOGIES	C1T808	Copier Charges	11.15
INTEGRATED TECHNOLOGIES	C1T870	Copier Maintenance	50.00
KETCHUM COMPUTERS, INC.	9687	Computer Maintenance	150.00
UNIFIED OFFICE SERVICES	170829	Office Supplies	16.16
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	52208	Document Management Software	7,845.00
CASELLE, INC.	52568	CONTRACT SUPPORT	298.56
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ASSOC. OF PUBLIC TREASURER	6713171	Katie Carnduff Membership Dues	95.00
ASSOCIATION OF PUBLIC TREA	100313B	Dues for Sandra E. Cady	145.00
ASSOCIATION OF PUBLIC TREA	100313C	Dues for Patricia Bennett	100.00
ASSOCIATION OF PUBLIC TREA	100313D	Kathleen Schwanzenberger Membership	100.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
ASSOCIATION OF IDAHO CITIES	5272403	ICCTFOA Institute - Katie & Kathleen	290.00
RIVERSIDE HOTEL	4171	Lodging for Patrica Bennett	309.00
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST			
ENOURATO, LISA	101013	III-A Meeting	162.16
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087880257262	ACCT. L-208-788-0257 262M	386.69
SENTINEL FIRE & SECURITY, IN	172460	Quarterly Monitoring Fee	84.00
SENTINEL FIRE & SECURITY, IN	173057	Quarterly Monitoring Fee	75.00
01-4150-5110 COMPUTER NETWORK			
CLEAN WEB DESIGN	1826	Web Hosting	252.00
01-4150-5200 UTILITIES			
City of Ketchum	1127-09/13	Acct. 1127	29.87
City of Ketchum	9997	Acct. 9997	662.93
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
TWO SWEEPS OF IDAHO	10/7/13	Cleaned Chimney at 131 River Street	145.00
TWO SWEEPS OF IDAHO	100713	Cleaned Chimney at 171 River St.	346.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			12,619.40
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120184	Monthly Prosecutor Payment	3,660.17
Total LEGAL:			3,660.17
COMMUNITY PLANNING/DEVELOPMENT			
01-4170-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	36.00
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	529-001	Office Supplies	49.57
COPY & PRINT, L.L.C.	544	Office Supplies	27.48
INTEGRATED TECHNOLOGIES	C1T808	Copier Charges	22.20
KETCHUM COMPUTERS, INC.	9687	Computer Maintenance	100.00
01-4170-4200 PROFESSIONAL SERVICES			
BENCHMARK ASSOCIATES	1013-11	Engineering Review	87.75
GALENA ENGINEERING, INC.	1318.153-10/13	Plat Checks	172.50
01-4170-4266 PROFESSIONAL SERVICES-ECON DEV			
EXPRESS PUBLISHING, INC.	228370	Annual Report	2,491.90
01-4170-4267 PROFESSIONAL SVC-COMP PLAN			
PLAY HARD GIVE BACK	101113	Venue Rental for Comp Plan	150.00
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
BLAINE COUNTY CLERK/RECOR	210	GIS Salary Reimburesment	3,930.75
01-4170-4960 TRAINING/TRAVEL/MTG-HOTEL			
SUSTAIN BLAINE INC.	100813	Economic Summit	175.00
01-4170-7400 OFFICE FURNITURE & EQUIPMENT			
DELL MARKETING L.P.	XJ7RC4NJ4	Computer	958.75
Total COMMUNITY PLANNING/DEVELOPMENT:			8,201.90
CONTINGENCY			
01-4193-9930 GENERAL FUND OP, CONTINGENCY			
COLOR HAUS, INC.	143219	Small FSP House Repairs	78.03
KEARNS, MCGINNIS & VANDEN	2443	FSP Garage Repair	387.64
Total CONTINGENCY:			465.67
POLICE			
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	200950	BCSO Law Enforcement Services	111,495.42
Total POLICE:			111,495.42

Vendor Name	Invoice Number	Description	Net Invoice Amount
BUILDING			
01-4240-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	5.40
01-4240-3200 OPERATING SUPPLIES			
INTEGRATED TECHNOLOGIES	C1T808	Copier Charges	8.32
Total BUILDING:			13.72
STREET			
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	752934	Supplies	9.49
Total STREET:			9.49
Total GENERAL FUND:			248,696.43
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	902-09/13	ACCT. 902	117.28
Total WAGON DAYS EXPENDITURES:			117.28
Total WAGON DAYS FUND:			117.28
STREET MAINTENANCE FUND			
STREET			
04-4310-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	67.05
04-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	14-343568	Supplies	14.49
04-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	14-343888	Supplies	24.58
04-4310-3500 MOTOR FUELS & LUBRICANTS			
SCHAEFFER MFG. CO.	MU2543-INV1	Oil	2,393.65
04-4310-4200 PROFESSIONAL SERVICES			
GALENA ENGINEERING, INC.	1318.153-10/13	Site Visit	57.50
04-4310-5200 UTILITIES			
City of Ketchum	9993-09/13	Acct. 9993	181.08
City of Ketchum	9999-09/13	Acct. 9999	187.74
04-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	753036	Supplies	70.96
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	14-343888	Supplies	14.98
FREIGHTLINER OF IDAHO	141941	Parts & Supplies	46.56
KENWORTH SALES COMPANY	TKSJPR818566	Parts	92.16

Vendor Name	Invoice Number	Description	Net Invoice Amount
METROQUIP, INC.	21429	Supplies	639.90
NAPA AUTO PARTS	752915	Supplies	38.64
NAPA AUTO PARTS	753041	Supplies	16.28
RIVER RUN AUTO PARTS	6538-64687	Supplies	31.18
04-4310-6910 OTHER PURCHASED SERVICES			
AMERIPRIDE LINEN	2400263461	ACCT. 241076800	30.99
AMERIPRIDE LINEN	2400265217	ACCT. 241076800	65.67
KETCHUM COMPUTERS, INC.	9667	Computer Maintenance	195.00
04-4310-6920 SIGNS & SIGNALIZATION			
SHERWIN-WILLIAMS CO.	1256-6	Supplies	43.79
04-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING	4595	Asphalt	1,364.00
COLOR HAUS, INC.	143193	Supplies	7.50
IDAHO HYDROJETTING	3689	Pump Dry Wells	8,625.00
RIVER RUN AUTO PARTS	658-64510	Parts & Supplies	39.00
Total STREET:			14,247.70
Total STREET MAINTENANCE FUND:			14,247.70
FIRE & RESCUE FUND			
FIRE & RESCUE			
10-4230-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	48.60
10-4230-2520 WORKMEN'S COMP.PD-ON CALL			
ALL VALLEY AGENCY, INC.	72739104	Volunteer Insurance	2,353.75
10-4230-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOH1087697	Cleaning Services	13.32
COPY & PRINT, L.L.C.	53842	Office Supplies	18.49
DAVIS EMBROIDERY	21675	Tees	147.23
INTEGRATED TECHNOLOGIES	CJT808	Copier Charges	4.17
C.W. NIELSEN MFG. CORPORATI	238035	Supplies	35.98
10-4230-4200 PROFESSIONAL SERVICES			
YASENAK, BARBARA	913	Office Coverage	279.00
10-4230-6910 OTHER PURCHASED SERVICES			
EMERGENCY REPORTING	2013-1910	Fire & EMS Comob package	354.81
MTE COMMUNICATIONS	56983-10/13	DSL	16.21
Total FIRE & RESCUE:			3,239.14
Total FIRE & RESCUE FUND:			3,239.14
AMBULANCE SERVICE FUND			
AMBULANCE SERVICE			
14-4260-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	72.00
14-4260-2520 WORKMEN'S COMP.PD-ON CALL			
ALL VALLEY AGENCY, INC.	72739104	Volunteer Insurance	2,353.75

Vendor Name	Invoice Number	Description	Net Invoice Amount
14-4260-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11087697	Cleaning Services	13.33
COPY & PRINT, L.L.C.	53842	Office Supplies	18.50
DAVIS EMBROIDERY	21675	Tees	147.24
INTEGRATED TECHNOLOGIES	CIT808	Copier Charges	4.16
C.W. NIELSEN MFG. CORPORATI	238035	Supplies	35.97
14-4260-4200 PROFESSIONAL SERVICES			
YASENAK, BARBARA	913	Office Coverage	279.00
14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG			
WOOD RIVER FIRE & RESCUE	111	ACLS Refresher Class	150.00
14-4260-6910 OTHER PURCHASED SERVICES			
EMERGENCY REPORTING	2013-1910	Fire & EMS Comob package	354.81
MTE COMMUNICATIONS	56983-10/13	DSL	16.20
Total AMBULANCE SERVICE:			3,412.56
Total AMBULANCE SERVICE FUND:			3,412.56
PARKS AND RECREATION FUND			
PARKS AND RECREATION			
18-4510-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	51.75
18-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	1088501	Supplies	32.36
CHATEAU DRUG CENTER	1089253	Supplies	51.41
18-4510-3260 HALLOWEEN SUPPLIES			
BROOKS WELDING	9316	Supplies	125.71
18-4510-4200 PROFESSIONAL SERVICES			
CLEAR CREEK LAND CO. LLC	9259	Storage Unit	70.00
KETCHUM COMPUTERS, INC.	9666	Computer Maintenance	355.00
18-4510-5200 UTILITIES			
City of Ketchum	1245-09/13	Acct. 1245	71.01
City of Ketchum	456-09/13	Acct. 456	5,155.53
City of Ketchum	532-09/13	Acct. 532	2,226.06
City of Ketchum	536-09/13	Acct. 536	448.06
City of Ketchum	560-09/13	Acct. 560	252.01
City of Ketchum	9991	Acct. 9991	374.70
City of Ketchum	9995-09/13	Acct. 9995	6,655.59
City of Ketchum	9996-09/13	Acct. 9996	101.63
18-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
CAR DOCTOR	5262	Repairs	199.54
18-4510-6950 MAINTENANCE & IMPROVEMENTS			
WEBB LANDSCAPING	16907	Compost	69.99
Total PARKS AND RECREATION:			16,240.35

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PARKS AND RECREATION FUND:			16,240.35
LOCAL OPTION SALES TAX FUND			
LOCAL OPTION SALES TAX			
22-4910-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	12.60
22-4910-6040 COMMUNITY MARKETING CONTRACT			
SUN VALLEY MARKETING ALLI	14	4th Quarterly Payment	112,500.00
22-4910-6050 FLY SUN VALLEY			
FLY SUN VALLEY ALLIANCE	19	Monthly Contract Amount	4,166.67
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	754	Monthly Payment	45,833.33
22-4910-6090 CONSOLIDATED DISPATCH			
BLAINE COUNTY EMERGENCY	201020	Consolidated Dispatch	31,883.50
22-4910-6500 CDC FUNDING			
KETCHUM COMMUNITY DEVEL	36	Monthly Contract Payment	9,700.00
Total LOCAL OPTION SALES TAX :			204,096.10
Total LOCAL OPTION SALES TAX FUND:			204,096.10
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY			
BLAINE COUNTY HOUSING	200908	Semi-annual BCHA Contract	35,000.00
Total IN-LIEU HOUSING EXPENDITURES:			35,000.00
Total IN-LIEU HOUSING FUND:			35,000.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	51.30
63-4340-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400264547	ACCT. 241076900	74.73
AMERIPRIDE LINEN	2400264548	ACCT. 241076901	17.58
CHATEAU DRUG CENTER	1088699	Supplies	22.78
CHATEAU DRUG CENTER	1088972	Supplies	22.78
63-4340-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	52568	CONTRACT SUPPORT	298.55
63-4340-5100 TELEPHONE & COMMUNICATIONS			
WHITE CLOUD COMMUNICATIO	74597	Mobile Radios	60.00
Total WATER EXPENDITURES:			547.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER FUND:			547.72
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7600 MACHINERY AND EQUIPMENT			
LUNCEFORD EXCAVATION, INC.	5074	Excavation	7,924.17
Total WATER CIP EXPENDITURES:			7,924.17
Total WATER CAPITAL IMPROVEMENT FUND:			7,924.17
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2500 HEALTH INSURANCE-CITY			
STARLEY-LEAVITT INS. AGENC	404335	Consulting Fee	96.30
65-4350-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400264546	ACCT. 241021000	100.84
AMERIPRIDE LINEN	2400264548	ACCT. 241076901	17.57
65-4350-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY.I	E236397	Chemicals	265.09
65-4350-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	52568	CONTRACT SUPPORT	298.56
65-4350-5100 TELEPHONE & COMMUNICATIONS			
WHITE CLOUD COMMUNICATIO	74597	Mobile Radios	60.00
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-64723	Parts & Supplies	21.95
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
WEBB LANDSCAPING	14155	Weed Cloth	36.00
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
AMERIPRIDE LINEN	2400264546	ACCT. 241021000	17.79
NAPA AUTO PARTS	753910	Supplies	236.86
PIPECO, INC.	128038	Cement	29.24
WHITE CLOUD COMMUNICATIO	74597	Mobile Radios	24.00
Total WASTEWATER EXPENDITURES:			1,204.20
Total WASTEWATER FUND:			1,204.20
Grand Totals:			534,725.65

Vendor Name	Invoice Number	Description	Net Invoice Amount
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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"
