

AGENDA ITEM SUMMARY

DATE: 6/03/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on May 20, 2013 and to suspend reading of them.

AUTHORITY: ID Code 67-2344 IAR _____ City Ordinance/Code _____

Idaho Code requires that a governing body shall provide for the taking of written minutes at all of its meetings, and that all minutes shall be available to the public within a reasonable period of time after the meeting. Minutes should be approved by the council at the next regular meeting and kept by the clerk in a book of minutes, signed by the clerk.

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

Budget Line Item # _____ YTD Line Item Balance \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

<input type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Engineer	<input type="checkbox"/> Mayor
<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Parks & Lands Board	<input type="checkbox"/> Public Works	<input type="checkbox"/> Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve the minutes as presented, and to suspend the reading of them, or remove from consent agenda to make changes and then approve as amended.

FOLLOW UP NOTES:

**MINUTES OF THE
HAILEY CITY COUNCIL MEETING
Monday, May 20, 2013 * Hailey City Hall Meeting Room**

Present: Carol Brown, Don Keirn, Fritz Haemmerle, Pat Cooley, Martha Burke
Staff: Jeff Gunter, Ned Williamson, Micah Austin, Tom Hellen, Becky Stokes

**Indicates a late addition item, council must make a motion at beginning of meeting to accept amended agenda.*

5:29:49 PM Carol Brown moved to accept the amended agenda items. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:30 p.m. CALL TO ORDER –

5:29:14 PM Mayor Haemmerle called the meeting to order.

Open Session for Public Concerns

5:29:31 PM None.

CONSENT AGENDA:

CA 172 Motion to approve AIP 38 Grant Resolution 2013-44 for phasing and funding in the amount of \$710,000 of runway safety area improvements for CIII aircraft.

~~CA 173 Motion to approve Change Order #32 for Woodside Boulevard Project, in the amount of \$6,250.88 for delays to the project attributable to Intermountain Gas utilities.~~

CA 174 Motion to approve Change Order #1 for the Elm Street Safe Routes to School Sidewalk Improvements for an additional \$14,080.50 for total project cost of \$113,697.

~~*CA 175 Motion to approve Resolution 2013-44, authorizing an amendment to the III-A agreement – Women's Preventative Amendment.~~

CA 176 Motion to approve Findings of Fact for Wood River Middle School Annexation of Parcel 4 of a Replat of Maurer Subdivision.

***CA 177 Motion to approve Special Event The Mountain School – May Faire Community Event at Hop Porter Park Saturday June 1, 2013 from 10 am to 4 pm.**

CA 178 Resolution 2013- ____ in support of Blaine County Recreation District levy election (no document)

CA 179 Motion to approve minutes of May 6, 2013 and to suspend reading of them.

CA 180 Motion to approve claims for expenses incurred during the month of April, 2013, and claims for expenses due by contract in May, 2013.

5:30:19 PM Ned Williamson pulled CA 173 and CA 175.

5:30:44 PM Don Keirn moved to approve the Consent Agenda less CA 173 and CA 175. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:31:04 PM Ned Williamson addressed CA 173 by explaining this would be going to Knife River with a letter for reservations of rights. Mayor Haemmerle noted the project is still under budget.

5:32:32 PM Martha Burke moved to approve CA 173. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, abstained; Burke yes.

HAILEY CITY COUNCIL MINUTES
May 20, 2013

5:32:56 PM Ned Williamson addressed CA 175 by explaining that this amendment was a requirement of the Affordable Care Act and amends maternity benefits.

5:34:06 PM Don Keirn moved to approve CA 175. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

MAYOR'S REMARKS:

MR 181 Thank you to Wood River High School students' for getting recycling cans at all Hailey Parks (no documents)

5:34:40 PM Mayor Haemmerle introduced the WRHS WATER club and asked student Jimmy Holcomb to explain the club's good work. Mr. Holcomb noted their accomplishments this year, including new recycling bins in all Hailey parks and the funding raised for that. Mayor Haemmerle thanked the club members for reaching out into their world to make it a better place, and asked that they continue that ethic throughout their lives.

PROCLAMATIONS & PRESENTATIONS:

PP 182 Hailey Chamber of Commerce – 2nd Quarter report.

5:38:57 PM Geegee Lowe was presented an update including the Chamber's settling into the new Welcome Center building and the positive response to it from visitors. She noted the Chamber was beginning to staff the Center part-time, and advised on Chamber plans for Summerfest, 4th of July, and coordinated websites. Dale Ewerson advised that Micah Austin attended the Chamber's last meeting and Mr. Ewerson invited the Council to attend as well.

PUBLIC HEARING:

PH 183 Public Hearing on proposed increase of Wastewater fees, and consideration of Resolution 2013-41, increasing wastewater fees (Continued from May 6, 2013 meeting).

5:44:41 PM Tom Hellen reminded that this matter was continued in order to obtain more public comment. He further explained rate changes. Council discussion included fee structure, reasons for the bond rate increase and for raising fees to pay for HDR's additional engineering. Mayor Haemmerle also explained in detail the reasons for the fee increase and the HDR process for the public's understanding.

5:49:06 PM Mayor Haemmerle then opened the matter to public comment.

Jerry Hayward, 921 Sunrise Drive, asked for clarification that the rate increase applies only to HDR and rates could be expected to go up again. He expressed his belief that costs will go above what Tom Hellen has outlined, and asked if it was possible to get the general cost by asking comparable cities. Mayor Haemmerle advised he would address questions from the public in this instance, and explained the goal of getting from HDR a more accurate picture of what costs will be in the end. Mr. Hayward emphasized his hope to achieve a close idea of costs without paying for additional engineering. He further reminded that "the recession is not over for most of us and this will affect many Hailey citizens." He urged caution.

5:55:17 PM Tom Hellen reminded that this fee increase will last until the end of September.

5:55:47 PM Peter Lobb, 4th and Carbonate, opined that HDR could not get a closer estimate, and remarked that if "we can get this down to a reasonable number, we might be able to get this on a November ballot and not pay engineering fees that the public may not pass."

5:57:38 PM Mayor Haemmerle also voiced frustration with engineering fees for gathering cost information. Tom Hellen noted the City has talked with HDR at length about this and he is confident that HDR is doing their utmost to address these concerns. Mr. Lobb asked how any

unspent bond monies would be handled. Carol Brown advised that the question could be addressed in the levy language. Mr. Lobb then suggested aiming for a \$5 million bond pass and then returning it after the election should the bond not pass. In that way, he opined, the City would not be wasting engineering fees.

6:01:57 PM Geoffrey Moore, 406 1st Avenue, wondered if November was a good target date for the vote. He noted that two seats on the Council would be up for re-election then and hoped the wastewater plant would not become a political issue.

Tom Swenson, 731 Bonanza Lane, asked for clarification about initial engineering fees and the total end cost. Mayor Haemmerle provided an explanation. 6:03:16 PM Mr. Swenson inquired further about costs. Tom Hellen noted that this engineering process will result in final plans that can go out to bid. Mayor Haemmerle reminded citizens to tour the facility.

6:04:50 PM Tony Evans, Idaho Mountain Express, referred to the City of Bellevue's recent experience and asked if Hailey planned to obtain a second opinion. Mr. Evans further inquired about capacity of the facility. Mayor Haemmerle explained this is an operational issue, not a capacity issue. He further highlighted transportation needs, safety concerns, and phosphorus standards as required by the EPA. Tom Hellen agreed with the Mayor and added that HDR is already very familiar with the facility and hiring a second opinion would require additional time and money. Mr. Evans asked what wastewater rates may be in five years. Mr. Hellen provided a preliminary workup to show his estimates. Martha Burke reminded that current high heating costs would be reduced in a new facility.

6:17:13 PM Steve Crosser, 431 Aspen Drive, asked if the engineering fee is a fixed number and if all residents are paying more each month no matter the level of use. The Mayor and Mr. Hellen explained the costs of getting to final plans, possible slight changes that may be necessary after that, and the fee structure.

6:20:37 PM Mark Able, 210 North 4th, asked how fees will be determined for residents who are only in town six months a year. Mr. Hellen explained that fees are based on winter usage and Mr. Able will still pay the base rate.

6:21:38 PM Geoffrey Moore, 406 1st Avenue North, asked if the City was assuming these are all single hook-ups, and noted that some are double.

6:22:51 PM Micah Austin added noted the City of Jerome just went through this process and had the same discussions with their engineering firm.

6:23:58 PM Council discussion included the Jerome example and their public education process worked, funding mechanisms, costs of engineering standards and practices, the importance of obtaining plans in advance of any bond, the importance of pilot testing, and recognition of the Catch 22 in this challenging economy.

6:30:52 PM Martha Burke moved to approve Resolution 2013-41 approving rate adjustments for sewer user fees and sewer connection fees temporarily until the end of the fiscal year. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

PH 184 Public Hearing on proposed increase of Water fees, and consideration of Resolution 2013-43, increasing wastewater fees (Continued from May 6, 2013 meeting).

6:32:52 PM Mayor Haemmerle noted that Mariel Platt is out of town and has requested an opportunity to review this matter for possible energy efficiency aspects. He asked that the matter be continued to the next Council meeting for Ms. Platt's input.

6:33:40 PM Carol Brown moved to continue PH 184 to the next regular City Council meeting. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

PH 185 Consideration of Resolution 2013-42, authorizing contract with HDR engineering for design and engineering of wastewater biosolids facilities (Continued from May 6, 2013.

6:34:04 PM Mayor Haemmerle asked how quickly the City must enter into this contract. Tom Hellen encouraged signing the contract sooner rather than later due to weather, scheduling, and obtaining the cost estimate before any election.

6:36:16 PM Mayor Haemmerle opened the matter to public comment.

Peter Lobb, 4th and Carbonate, asked if the proposed paid citizens advisory committee was necessary or an effort to obtain advocates. Tom Hellen explained why the committee members would be paid. Discussion included the value of neighborhood meetings, education and leadership, and the importance of obtaining the right information. Mr. Lobb emphasized the “really sweet deal for HDR—they get paid more and the City takes the risk that the bond may not pass.” He opined that the private sector would never agree to this and that it is unfortunate the public sector is required to do this by law. Mayor Haemmerle voiced his agreement.

6:40:55 PM Tom Swenson, 731 Bonanza, inquired further about funding and the specifics of the Council’s vote at this meeting. Mayor Haemmerle and Council members explained in detail.

6:44:20 PM With no further comment offered, the Mayor closed the public hearing. Discussion included questions about contract language, prequalifying contractors, bid law, pilot testing cost estimates, and clarification of language under “Assumptions.”

6:48:48 PM Pat Cooley moved to approve Resolution 2013-42 authorizing the contract with HDR Engineering for design engineering of wastewater biosolids facilities. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

PH 186 Consideration of Title 15 - Building Code Amendments to limit the number of building permit extensions to a maximum of 4.

6:49:31 PM Micah Austin explained details and noted how this applies to Building Code changes. He noted that he and Ned Williamson met with large developers to explain the reasons for this change and added that the state Department of Building Safety was in agreement.

6:53:05 PM Mayor Haemmerle opened the matter to public comment.

Geoffrey Moore, 406 1st Ave, noted there is no way to know the condition of an existing house in such a delay. He cited the example of Copper Ranch when construction on the project ceased. Mr. Austin explained that design review is only good for one year, so a project would have to come back to the City then.

6:55:48 PM No further public comment was offered. Council discussion included the length of time allowed for extensions and permits, inspection deadlines and activities.

6:58:38 PM Martha Burke moved to adopt Ordinance 1125 and to have the first reading by title only. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes. Mayor Haemmerle conducted the reading.

PH 187 Consideration of Annexation Ordinance request by Blaine County School District of Parcel 4 of a Replat of Maurer Subdivision into City Limits.

6:59:51 PM Mayor Haemmerle asked that the matter be continued.

Carol Brown moved to continue PH 187 to the Council's June 3, 2013 meeting. Martha Burke seconded. Micah Austin noted this was noticed as a public hearing and asked if anyone was present to speak on the matter.

7:00:49 PM Mayor Haemmerle asked for public comment. None was offered.

In a call for the question, the **roll call vote was Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

PH 188 Consideration of the First Amendment to Phasing Agreement to Big Wood 6 Cinemas.

7:01:15 PM Micah Austin explained that Big Wood 4 Cinemas asked to extend design review approval in order to proceed to six cinemas in a couple of years. He further noted that the recitals were updated, but pointed out that this is still the first amendment since the original one was not executed. Ned Williamson reminded the Council that in the past, the Council had agreed to extend this agreement for a few years if necessary. He further noted that the signing parties had changed somewhat. Discussion included standards of construction as they relate to extensions, the phasing agreement, building code, and design review.

7:05:33 PM Mayor Haemmerle opened the matter to public comment.

7:05:53 PM Tony Evans, Idaho Mountain Express, asked when the cinemas will grow from four to six. Owner, Latham Williams explained their plans and how they may work with the economy.

7:06:46 PM No further comment was offered. Council discussion included reasons the original first amendment was not signed. Mayor Haemmerle asked that the record reflect is request that the additional two cinemas be built within the next two years, and noted that design requirements need to change over time.

7:08:31 PM Martha Burke moved to approve the amendment to the phasing agreement for Big Wood 6 Cinemas extending the design review approval of Phase II and the start of the construction of Phase II to May 1, 2016. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

STAFF REPORTS:

Council Reports Mayor's Reports

SR 189 Letter from Indian Creek resident regarding the newly constructed Parshall Flume by his home.

SR 190 Staff Report regarding URA from Community Development Director (no documents)

SR 191 Special Events list.

**SR 192 Library Director's Report for April 2013.*

7:09:52 PM Micah Austin provided a timeline for gateway district plans and financial feasibility study.

7:14:19 PM Tom Hellen attended a water conference in Boise and noted the focus is now on water reuse.

7:15:33 PM Jeff Gunter advised the Police Department had fared very well in their recent inspection.

7:16:36 PM Tom Swenson, 731 Bonanza Lane, asked the circumstances of SR 189. Mayor Haemmerle explained.

7:18:13 PM Carol Brown advised she will participate in nature projects as presented by seniors at WRHS.

EXECUTIVE SESSION

7:18:48 PM Martha Burke moved to go into Executive Session for matters of Pending & Imminently Likely Litigation (IC 67-2345(1)(f)). Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

AGENDA ITEM SUMMARY

DATE 6/3/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of May 2013 and claims that are set to be paid by contract for June 2013.

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

Claims are processed for approval three times per month under the following procedure:

1. Invoices received, approved and coded to budget by Department Head.
 2. Invoice entry into data base by finance department.
 3. Open invoice report and check register report printed for council review at city council meeting.
 4. Following council approval, mayor and clerk sign checks and check register report.
 5. Signed check register report is entered into Minutes book.
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FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

Payments are for expenses incurred during the previous month, per an accrual accounting system.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney ___ Clerk / Finance Director ___ Engineer ___ Mayor
___ P & Z Commission ___ Parks & Lands Board ___ Public Works ___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Review report's, ask questions about expenses and procedures, approve claims for payment.

FOLLOW UP NOTES:

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
4089		ADVANCED SIGN & DESIGN									
0055435IN	1	ADOPT A PARK SIGNS	Inv	05/22/2013	06/03/2013	1,545.00		1,545.00		100-50-41215	0
176		ALLINGTON, RICK									
	78	1 ATTORNEY FEES	Inv	06/01/2013	06/01/2013	3,570.67		3,570.67		100-25-41313	0
2918		AMERIPRIDE LINEN AND APPAREL S									
2400229794	1	UNIFORMS WW	Inv	05/20/2013	06/03/2013	123.27		123.27		210-70-41703	0
2400231555	1	UNIFORMS WW	Inv	05/27/2013	06/03/2013	91.33		91.33		210-70-41703	0
Total 2918						214.60	.00	214.60			
2629		ASSOCIATED BAG COMPANY									
N164826	1	GARBAGE LINERS	Inv	05/14/2013	06/03/2013	1,181.80		1,181.80		210-70-41401	0
375		ATKINSON'S MARKET									
051313	1	5/13/13 Rehab Water	Inv	05/13/2013	06/03/2013	34.80		34.80		100-55-41215	0
051613	1	CD ASSISTANT INTERVIEWS	Inv	05/16/2013	06/03/2013	5.68		5.68		100-20-41215	0
Total 375						40.48	.00	40.48			
4514		CENTER POINT LARGE PRING									
1096938	1	books for collection	Inv	05/13/2013	06/03/2013	28.00		28.00		100-45-41535	0
6056		CENTURY LINK									
052213	1	L2081117423426m	Inv	05/22/2013	06/03/2013	152.90		152.90		100-15-41713	0
052213	2	L2081117423426m	Inv	05/22/2013	06/03/2013	152.90		152.90		200-15-41713	0
052213	3	L2081117423426m	Inv	05/22/2013	06/03/2013	152.90		152.90		210-15-41713	0
052213	4	L2081117423426m	Inv	05/22/2013	06/03/2013	152.90		152.90		100-25-41713	0
052213	5	L2081117423426m	Inv	05/22/2013	06/03/2013	152.90		152.90		100-20-41713	0
052213	6	L2081117423426m	Inv	05/22/2013	06/03/2013	45.87		45.87		100-42-41713	0
052213	7	L2081117423426m	Inv	05/22/2013	06/03/2013	53.51		53.51		200-42-41713	0
052213	8	L2081117423426m	Inv	05/22/2013	06/03/2013	53.50		53.50		210-42-41713	0
052213	9	2211-125b treatment plant	Inv	05/22/2013	06/03/2013	103.08		103.08		210-70-41713	0
052213	10	2211-125b treatment plant	Inv	05/22/2013	06/03/2013	103.08		103.08		200-60-41713	0
052213	11	3147-220b	Inv	05/22/2013	06/03/2013	154.63		154.63		100-55-41713	0
052213	12	5965737b	Inv	05/22/2013	06/03/2013	103.09		103.09		100-40-41713	0
Total 052213						1,381.26	.00	1,381.26			
512		CHAPMAN, MICHAEL J.									
032713	1	Reimbursement for hotel charges put on	Inv	05/29/2013	06/03/2013	169.40		169.40		100-55-41724	0
974		CITY OF HAILEY GENERAL FUND									
10939	1	Hailey Skatepark Inv#10939	Inv	05/28/2013	06/03/2013	125.00		125.00		100-50-41329	0
644		CITY OF HAILEY PETTY CASH									
341637	1	Transfer Station - Training prop materia	Inv	05/01/2013	06/03/2013	8.80		8.80		100-55-41217	0
341637	2	USPO	Inv	05/01/2013	06/03/2013	6.11		6.11		100-55-41213	0
341637	3	Costco - U5 fire extinguishers	Inv	05/01/2013	06/03/2013	34.44		34.44		100-55-41415	0
341637	4	Radio Shack - Projector Cable	Inv	05/01/2013	06/03/2013	10.59		10.59		100-55-41533	0
341637	5	Albertsons - Muffins for Saturday EMR c	Inv	05/01/2013	06/03/2013	7.99		7.99		100-55-41724	0
341637	6	Atkinsons - Batteries	Inv	05/01/2013	06/03/2013	6.97		6.97		100-55-41215	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
341637	7	Lowes - workbench light	Inv	05/01/2013	06/03/2013	17.98		17.98		100-55-41413	0
341637	8	LL Greens - U5 hose box	Inv	05/01/2013	06/03/2013	1.23		1.23		100-55-41415	0
341637	9	LL Greens - U5 bay door switch	Inv	05/01/2013	06/03/2013	3.91		3.91		100-55-41413	0
Total 341637						98.02	.00	98.02			
670 CITY OF HAILEY W&S DEPT											
052013	1	CITY SHOP	Inv	05/20/2013	06/03/2013	835.76		835.76		100-40-41717	0
052013	2	INTERPRETIVE CTR	Inv	05/20/2013	06/03/2013	252.55		252.55		100-10-41717	0
052013	3	RODEO PARK	Inv	05/20/2013	06/03/2013	12.67		12.67		100-50-41617	0
052013	4	RODEO PARK	Inv	05/20/2013	06/03/2013	132.03		132.03		100-50-41617	0
052013	5	HAILEY FIRE DEPT.	Inv	05/20/2013	06/03/2013	58.49		58.49		100-55-41717	0
052013	6	PARKS	Inv	05/20/2013	06/03/2013	5,588.49		5,588.49		100-50-41717	0
052013	7	Old Cutters irrigation	Inv	05/20/2013	06/03/2013	1.45		1.45		100-42-41717	0
052013	8	Old Cutters irrigation	Inv	05/20/2013	06/03/2013	1.45		1.45		200-42-41717	0
052013	9	Old Cutters irrigation	Inv	05/20/2013	06/03/2013	1.45		1.45		210-42-41717	0
052013	10	PARKS office	Inv	05/20/2013	06/03/2013	41.33		41.33		100-42-41717	0
052013	11	PARKS office	Inv	05/20/2013	06/03/2013	48.21		48.21		200-42-41717	0
052013	12	PARKS office	Inv	05/20/2013	06/03/2013	48.21		48.21		210-42-41717	0
052013	13	TREATMENT PLANT	Inv	05/20/2013	06/03/2013	72.70		72.70		210-70-41717	0
052013	14	TREATMENT PLANT	Inv	05/20/2013	06/03/2013	72.70		72.70		200-60-41717	0
Total 052013						7,167.49	.00	7,167.49			
5961 CLEARWATER POWER EQUIPMENT LLC											
05201304	1	STARTER ROPE	Inv	05/20/2013	06/03/2013	3.00		3.00		200-60-41405	0
5984 CONE, JAY											
052013	1	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	56.25		56.25		100-10-41313	0
052013	2	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	28.13		28.13		200-10-41313	0
052013	3	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	28.12		28.12		210-10-41313	0
Total 052013						112.50	.00	112.50			
4124 CONRAD BROTHERS											
1766	1	INDIAN CREEK MEASURING FLUMES	Inv	05/13/2013	06/03/2013	24,855.71		24,855.71		200-60-41547	0
337 COPY & PRINT LLC											
050922	1	FILE FOLDERS/DVD FOR INTERVIEW	Inv	05/13/2013	06/03/2013	446.94		446.94		100-25-41211	0
051323	1	Library office supplies	Inv	05/28/2013	06/03/2013	58.90		58.90		100-45-41215	0
051515	1	LABELS FOR KRISTINE	Inv	05/29/2013	06/03/2013	11.36		11.36		100-20-41215	0
051602	1	BUSINESS CARD 250	Inv	05/21/2013	06/03/2013	49.99		49.99		100-20-41215	0
147-001	1	City hall office supplies	Inv	05/14/2013	06/03/2013	42.27		42.27		100-15-41215	0
147-001	2	City hall office supplies	Inv	05/14/2013	06/03/2013	42.27		42.27		200-15-41215	0
147-001	3	City hall office supplies	Inv	05/14/2013	06/03/2013	42.27		42.27		210-15-41215	0
Total 147-001						126.81	.00	126.81			
155-001	1	Library office supplies	Inv	05/16/2013	06/03/2013	54.17		54.17		100-45-41215	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 337						748.17	.00	748.17			
972	COX COMMUNICATIONS										
052013	1	INTERNET - interpretive center april 20	Inv	05/20/2013	06/03/2013	79.00		79.00	100-10-41717	0	
052013	2	INTERNET - may 2013	Inv	05/20/2013	06/03/2013	104.00		104.00	100-10-41717	0	
Total 052013						183.00	.00	183.00			
663	D&B SUPPLY										
051613	1	WORK BOOTS	Inv	05/16/2013	06/03/2013	129.99		129.99	200-60-41703	0	
566	DAWSON, HEATHER										
052913	1	USEPA Conference Seattle per diem	Inv	05/29/2013	06/03/2013	118.00		118.00	160-83-41724	830020	
1062	DELL MARKETING L.P.										
051513	1	J3500 Tablet AND ACCESSORIES	Inv	05/15/2013	06/03/2013	2,689.97		2,689.97	100-40-41539	0	
051513	2	MICROSOFT OFFICE HOME AND BU	Inv	05/15/2013	06/03/2013	186.99		186.99	100-40-41539	0	
Total 051513						2,876.96	.00	2,876.96			
XJ56X4319	1	OPTIPLEX 9010	Inv	05/22/2013	06/03/2013	542.83		542.83	100-15-41533	0	
XJ56X4319	2	OPTIPLEX 9010	Inv	05/22/2013	06/03/2013	542.84		542.84	200-15-41533	0	
XJ56X4319	3	OPTIPLEX 9010	Inv	05/22/2013	06/03/2013	542.84		542.84	210-15-41533	0	
Total XJ56X4319						1,628.51	.00	1,628.51			
Total 1062						4,505.47	.00	4,505.47			
7353	DISCS UNLIMITED										
11524	1	Frisbee Golf Baskets	Inv	05/09/2013	06/03/2013	2,907.00		2,907.00	100-50-41405	0	
254	DIVERSIFIED INSPECTIONS, INC										
224208DIITL	1	VERSALIFT	Inv	05/16/2013	06/03/2013	800.00		800.00	100-40-41403	0	
297	EVANS PLUMBING, INC.										
47738	1	ROBERTA MCKERCHER	Inv	04/30/2013	06/03/2013	225.29		225.29	100-50-41403	0	
47745	1	HOP PORTER PARK	Inv	04/30/2013	06/03/2013	996.38		996.38	100-50-41403	0	
Total 297						1,221.67	.00	1,221.67			
348	FEDERAL EXPRESS										
228196307	1	MISC SHIPPING WW	Inv	05/23/2013	06/03/2013	8.99		8.99	210-70-41213	0	
171	FERGUSON WATERWORKS #1701										
0576284	1	VALVE BOX RISER	Inv	05/08/2013	06/03/2013	240.33		240.33	200-60-41403	0	
5007	FIRE TECHNOLOGY & FIRST ALARM										
1046	1	MONTHLY ALARM AND FIRE MONITC	Inv	05/15/2013	06/03/2013	75.00		75.00	210-70-41747	0	
361	FREIGHTLINER OF IDAHO										
CM131080	1	CREDIT	Inv	02/07/2013	05/20/2013	117.57		117.57	100-40-41405	0	
5909	FUGATE, JANET										
052013	1	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	56.25		56.25	100-10-41313	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity I
				Date	Due Date			Check Amount			
052013	2	P&Z MEETING - May	inv	05/20/2013	06/03/2013	28.13		28.13		200-10-41313	0
052013	3	P&Z MEETING - May	inv	05/20/2013	06/03/2013	28.12		28.12		210-10-41313	0
Total 052013						112.50	.00	112.50			
213 GALLS, AN ARAMARK COMPANY											
000606686	1	NAME PLATE BMO	inv	05/08/2013	06/03/2013	16.98		16.98		100-25-41703	0
5932 GELET, DEB											
052713	1	P&Z MINUTES TAKER	inv	05/27/2013	06/03/2013	125.00		125.00		100-20-41313	0
052713	2	COUNCIL MINUTES TAKER	inv	05/27/2013	06/03/2013	65.00		65.00		100-15-41313	0
052713	3	COUNCIL MINUTES TAKER	inv	05/27/2013	06/03/2013	65.00		65.00		200-15-41313	0
052713	4	COUNCIL MINUTES TAKER	inv	05/27/2013	06/03/2013	65.00		65.00		210-15-41313	0
Total 052713						320.00	.00	320.00			
369 GEM STATE WELDERS SUPPLY INC.											
E234734	1	CUT OFF BLADES	inv	05/22/2013	06/03/2013	75.80		75.80		200-60-41403	0
221 GLENDALE CONSTRUCTION, INC.											
69900	1	CONCRET for drinking foutian	inv	05/21/2013	06/03/2013	132.50		132.50		100-50-41403	0
922 GRAINGER INC., W.W.											
9138190666	1	#91381906666 Hot Shield Masks	inv	05/09/2013	06/03/2013	52.68		52.68		100-55-41215	0
1157 HORIZON AIR											
051713	1	Refund 740 red ash dr condo b-1	inv	05/17/2013	06/03/2013	33.09		33.09		100-00-15110	0
418 IDAHO CHIEF'S OF POLICE ASSOCI											
HPD2013	1	ACCREDIATION ASSESSMENT FEE	inv	05/16/2013	06/03/2013	200.00		200.00		100-25-41325	0
5865 IDAHO DEPARTMENT OF LABOR											
051413	1	LATE FEE	inv	05/14/2013	06/03/2013	81.61		81.61		100-15-41215	0
051413	2	LATE FEE	inv	05/14/2013	06/03/2013	81.61		81.61		200-15-41215	0
051413	3	LATE FEE	inv	05/14/2013	06/03/2013	81.60		81.60		210-15-41215	0
Total 051413						244.82	.00	244.82			
671 IDAHO LUMBER & HARDWARE											
533950	1	#533950 Wildland Nozzles/Connectors	inv	05/13/2013	06/03/2013	47.45		47.45		100-55-41539	0
534063	1	MAkita planer blades	inv	05/14/2013	06/03/2013	33.53		33.53		100-50-41403	0
534160	1	MAkita blades	inv	05/14/2013	06/03/2013	19.95		19.95		100-50-41403	0
534171	1	BOLTS per pound	inv	05/14/2013	06/03/2013	4.47		4.47		100-50-41403	0
534311	1	keys	inv	05/15/2013	06/03/2013	65.67		65.67		100-50-41403	0
534460	1	9v batteries	inv	05/16/2013	06/03/2013	25.47		25.47		100-40-41405	5061
534756	1	SAw blade	inv	05/20/2013	06/03/2013	11.99		11.99		100-40-41403	0
534807	1	CONCRETE MIX	inv	05/20/2013	06/03/2013	31.52		31.52		100-40-41403	0
534865	1	COLD PATCH	inv	05/21/2013	06/03/2013	18.99		18.99		200-60-41403	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity N
				Date	Due Date			Check Amount			
535225	1	TANK SPRAYER	Inv	05/23/2013	06/03/2013	46.91		46.91		100-40-41403	0
535628	1	lathe	Inv	05/28/2013	06/03/2013	30.27		30.27		100-50-41403	0
Total 671						336.22	.00	336.22			
22433 IDAHO POWER											
052013	1	5915190544	Inv	05/20/2013	06/03/2013	152.96		152.96		100-40-41717	0
052113	1	7357702708	Inv	05/21/2013	06/03/2013	401.34		401.34		100-40-41717	0
052113	2	7357702708	Inv	05/21/2013	06/03/2013	301.36		301.36		100-55-41717	0
052113	3	7357702708	Inv	05/21/2013	06/03/2013	353.54		353.54		100-45-41717	0
052113	4	7357702708	Inv	05/21/2013	06/03/2013	193.31		193.31		100-42-41717	0
052113	5	7357702708	Inv	05/21/2013	06/03/2013	225.55		225.55		200-42-41717	0
052113	6	7357702708	Inv	05/21/2013	06/03/2013	225.55		225.55		210-42-41717	0
052113	7	6695587641	Inv	05/21/2013	06/03/2013	6,926.21		6,926.21		210-70-41717	0
Total 052113						8,626.86	.00	8,626.86			
Total 22433						8,779.82	.00	8,779.82			
5593 IDAHO POWER COMPANY											
051513	1	Hop Porter Power Upgrade Engineering	Inv	05/15/2013	06/03/2013	610.00		610.00		100-40-41313	0
306 IMPERIAL ASPHALT											
1691	1	CRACK FILL	Inv	05/17/2013	06/03/2013	26,704.64		26,704.64		100-40-41403	0
612 INGRAM BOOK COMPANY											
71887024	1	Library Books and Materials	Inv	05/14/2013	06/03/2013	27.57		27.57		100-45-41535	0
71887024	2	Library Books and Materials	Inv	05/14/2013	06/03/2013	16.20		16.20		100-45-41535	0
71887024	3	Library Books and Materials	Inv	05/14/2013	06/03/2013	15.74		15.74		100-45-41535	0
71887024	4	Library Books and Materials	Inv	05/14/2013	06/03/2013	62.32		62.32		100-45-41535	0
71887024	5	Library Books and Materials	Inv	05/14/2013	06/03/2013	98.64		98.64		100-45-41535	0
71887024	6	Library Books and Materials	Inv	05/14/2013	06/03/2013	14.00		14.00		100-45-41535	0
71887024	7	Library Books and Materials	Inv	05/14/2013	06/03/2013	14.00		14.00		100-45-41535	0
71887024	8	Library Books and Materials	Inv	05/14/2013	06/03/2013	366.26		366.26		100-45-41535	0
71887024	9	Library Books and Materials	Inv	05/14/2013	06/03/2013	9.51		9.51		100-45-41535	0
71887024	10	Library Books and Materials	Inv	05/14/2013	06/03/2013	77.19		77.19		100-45-41535	0
Total 71887024						701.43	.00	701.43			
71970537	1	Library Books and Materials	Inv	05/20/2013	06/03/2013	240.35		240.35		100-45-41535	0
71970537	2	Library Books and Materials	Inv	05/20/2013	06/03/2013	13.51		13.51		100-45-41535	0
71970537	3	Library Books and Materials	Inv	05/20/2013	06/03/2013	9.28		9.28		100-45-41535	0
71970537	4	Library Books and Materials	Inv	05/20/2013	06/03/2013	38.34		38.34		100-45-41535	0
71970537	5	Library Books and Materials	Inv	05/20/2013	06/03/2013	24.02		24.02		100-45-41535	0
71970537	6	Library Books and Materials	Inv	05/20/2013	06/03/2013	4.05		4.05		100-45-41535	0
71970537	7	Library Books and Materials	Inv	05/20/2013	06/03/2013	16.21		16.21		100-45-41535	0
71970537	8	Library Books and Materials	Inv	05/20/2013	06/03/2013	15.68		15.68		100-45-41535	0
71970537	9	Library Books and Materials	Inv	05/20/2013	06/03/2013	133.22		133.22		100-45-41535	0
71970537	10	Library Books and Materials	Inv	05/20/2013	06/03/2013	13.97		13.97		100-45-41535	0
71970537	11	Library Books and Materials	Inv	05/20/2013	06/03/2013	9.51		9.51		100-45-41535	0
71970537	12	Library Books and Materials	Inv	05/20/2013	06/03/2013	15.09		15.09		100-45-41535	0
71970537	13	Library Books and Materials	Inv	05/20/2013	06/03/2013	15.65		15.65		100-45-41535	0
71970537	14	Library Books and Materials	Inv	05/20/2013	06/03/2013	14.00		14.00		100-45-41535	0
71970537	15	Library Books and Materials	Inv	05/20/2013	06/03/2013	13.95		13.95		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
71970537	16	Library Books and Materials	Inv	05/20/2013	06/03/2013	6.15		6.15		100-45-41535	0
Total 71970537						582.98	.00	582.98			
Total 612						1,284.41	.00	1,284.41			
5013 INSITE TOWERS LLC											
219735	1	#219735- Water Della Mtn. Tower	Inv	06/01/2013	06/03/2013	168.73		168.73		200-60-41713	0
219735	2	#219735 - Public Works 1/3 share	Inv	06/01/2013	06/03/2013	127.75		127.75		100-42-41713	0
219735	3	#219735 - Wastewater 1/3 share	Inv	06/01/2013	06/03/2013	149.04		149.04		210-42-41713	0
219735	4	#219735 - Water 1/3 share	Inv	06/01/2013	06/03/2013	149.04		149.04		200-42-41713	0
Total 219735						594.56	.00	594.56			
229 INTEGRATED TECHNOLOGIES											
C1N325	1	Toner - Invoice C1N325	Inv	05/09/2013	06/03/2013	69.03		69.03		100-20-41325	0
C1N345	1	AM207 55055505 PUBLIC WORKS	Inv	05/09/2013	06/03/2013	7.77		7.77		100-42-41323	0
C1N345	2	AM207 55055505 PUBLIC WORKS	Inv	05/09/2013	06/03/2013	9.06		9.06		200-42-41323	0
C1N345	3	AM207 55055505 PUBLIC WORKS	Inv	05/09/2013	06/03/2013	9.05		9.05		210-42-41323	0
Total C1N345						25.88	.00	25.88			
C1N588	1	extra copy charge	Inv	05/16/2013	06/03/2013	22.74		22.74		100-15-41325	0
C1N588	2	extra copy charge	Inv	05/16/2013	06/03/2013	22.74		22.74		200-15-41325	0
C1N588	3	extra copy charge	Inv	05/16/2013	06/03/2013	22.75		22.75		210-15-41325	0
Total C1N588						68.23	.00	68.23			
C1N667	1	Library copier maintenance	Inv	05/20/2013	06/03/2013	30.06		30.06		100-45-41325	0
C1N726	1	AM205 35087479 04/22/13 TO 05/22/13	Inv	05/21/2013	06/03/2013	32.21		32.21		100-40-41323	0
Total 229						225.41	.00	225.41			
384 INTERMOUNTAIN GAS COMPANY											
051213	1	10827500-0001-7	Inv	05/12/2013	06/03/2013	.75		.75		100-42-41717	0
051213	2	10827500-0001-7	Inv	05/12/2013	06/03/2013	.88		.88		200-42-41717	0
051213	3	10827500-0001-7	Inv	05/12/2013	06/03/2013	.88		.88		210-42-41717	0
051213	4	10827500-0001-7	Inv	05/12/2013	06/03/2013	2.52		2.52		100-45-41717	0
051213	5	102404000014	Inv	05/12/2013	06/03/2013	27.74		27.74		210-70-41717	0
051213	6	102404000014	Inv	05/12/2013	06/03/2013	27.73		27.73		200-60-41717	0
051213	7	140554000012	Inv	05/12/2013	06/03/2013	200.76		200.76		210-70-41717	0
051213	8	132755000016	Inv	05/12/2013	06/03/2013	125.19		125.19		210-70-41717	0
051213	9	140556000010	Inv	05/12/2013	06/03/2013	68.81		68.81		210-70-41717	0
051213	10	1014260000010	Inv	05/12/2013	06/03/2013	16.89		16.89		100-55-41717	0
051213	11	142124000019	Inv	05/12/2013	06/03/2013	202.19		202.19		100-40-41717	0
051213	12	108096000014	Inv	05/12/2013	06/03/2013	6.51		6.51		100-50-41717	0
Total 051213						680.85	.00	680.85			
330 JANES ARTIFACTS											
013199	1	#013199 Markers	Inv	04/09/2013	05/06/2013	10.97		10.97		100-55-41211	0
013246	1	dDOUBLE SIDED TAPE AND TAPE GUI	Inv	04/11/2013	05/06/2013	19.37		19.37		210-70-41211	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity N
				Date	Due Date			Check Amount			
013480	1	#013480 foam board	Inv	04/29/2013	05/20/2013	4.72		4.72		100-55-41211	0
013489	1	#013489 patch frame backing	Inv	04/30/2013	05/20/2013	10.24		10.24		100-55-41211	0
013551	1	#013551 labels	Inv	05/06/2013	05/20/2013	13.39		13.39		100-55-41211	0
013732	1	#013732 red card paper	Inv	05/22/2013	06/03/2013	1.50		1.50		100-55-41211	0
013732	2	#014252 Patch display foam board	Inv	05/22/2013	06/03/2013	53.16		53.16		100-55-41211	0
Total 013732						54.66	.00	54.66			
013748	1	Frame for R. Crotty service recognition	Inv	05/23/2013	06/03/2013	2.53		2.53		100-15-41215	0
013748	2	Frame for R. Crotty service recognition	Inv	05/23/2013	06/03/2013	2.53		2.53		200-15-41215	0
013748	3	Frame for R. Crotty service recognition	Inv	05/23/2013	06/03/2013	2.54		2.54		210-15-41215	0
Total 013748						7.60	.00	7.60			
014326	1	#014326 Composition Book	Inv	05/30/2013	06/03/2013	4.85		4.85		100-42-41215	0
040113	1	OVERPAYMENT	Inv	04/01/2013	05/06/2013	97.46 -		97.46 -		100-40-41211	0
Total 330						28.34	.00	28.34			
386	L.L. GREENS										
051713	1	A296297 Surge protector	Inv	05/17/2013	06/03/2013	28.29		28.29		100-55-41215	0
052813	1	SHOVEL	Inv	05/28/2013	06/03/2013	14.99		14.99		200-60-41405	0
053013	1	Power Surge Protector for KH	Inv	05/30/2013	06/03/2013	17.89		17.89		100-20-41215	0
Total 386						61.17	.00	61.17			
2611	LAKESIDE INDUSTRIES, INC.										
13000943MB	1	BAGS	Inv	05/22/2013	06/03/2013	250.00		250.00		100-40-41403	0
6182	LAND VIEW INC. - MURTAUGH										
5731170	1	GRASS SEED	Inv	05/16/2013	06/03/2013	487.50		487.50		100-50-41403	0
606	LIBRARY STORE										
58042	1	Library processing supplies for material	Inv	05/21/2013	06/03/2013	140.83		140.83		100-45-41215	0
872	LIQUID ENGINEERING CORPORATION										
12822	1	TANK REPAIRS	Inv	05/16/2013	06/03/2013	2,100.00		2,100.00		200-60-41313	0
4495	MIDWEST TAPE										
90970888	1	library materials/ dvd & music	Inv	05/09/2013	06/03/2013	80.97		80.97		100-45-41535	0
90989971	1	library materials/ dvd & music	Inv	05/16/2013	06/03/2013	133.96		133.96		100-45-41535	0
90989971	2	library materials/ dvd & music	Inv	05/16/2013	06/03/2013	16.99		16.99		100-45-41535	0
90989971	3	library materials/ dvd & music	Inv	05/16/2013	06/03/2013	94.44		94.44		100-45-41535	0
90989971	4	library materials/ dvd & music	Inv	05/16/2013	06/03/2013	32.48		32.48		100-45-41535	0
Total 90989971						277.87	.00	277.87			

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
Total 4495						358.84	.00	358.84		
1009	MINERT & ASSOCIATES, INC.									
228168	1	DOT DRUG SCREEN AND COLLECTI	Inv	04/30/2013	06/03/2013	88.00		88.00	210-70-41747	0
1140	MOORE MEDICAL CORP.									
82119628E1	1	#82119628 Adult Canula	Inv	05/13/2013	06/03/2013	5.16		5.16	100-55-41219	0
4891	MOORE, GEOFFREY									
052013	1	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	56.25		56.25	100-10-41313	0
052013	2	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	28.13		28.13	200-10-41313	0
052013	3	P&Z MEETING - May	Inv	05/20/2013	06/03/2013	28.12		28.12	210-10-41313	0
Total 052013						112.50	.00	112.50		
2801	MOWER OFFICE SYSTEMS									
37331	1	Library toner cartridge	Inv	05/22/2013	06/03/2013	169.98		169.98	100-45-41215	0
37331	2	Library toner cartridge	Inv	05/22/2013	06/03/2013	69.99		69.99	100-45-41215	0
Total 37331						239.97	.00	239.97		
251	NAPA AUTO PARTS									
734617	1	BULBS	Inv	05/17/2013	06/03/2013	2.78		2.78	200-60-41415	0
734617	2	OIL FILTER	Inv	05/17/2013	06/03/2013	9.96		9.96	200-60-41415	0
734617	3	OIL	Inv	05/17/2013	06/03/2013	41.64		41.64	200-60-41415	0
Total 734617						54.38	.00	54.38		
734933	1	MISC ELECTRICAL WW	Inv	05/20/2013	06/03/2013	16.18		16.18	210-70-41405	0
735107	1	MISC ELECTRICAL WW	Inv	05/21/2013	06/03/2013	6.43		6.43	210-70-41405	0
735894	1	BATTERY WW	Inv	05/28/2013	06/03/2013	221.40		221.40	210-70-41415	0
735894	2	BATTERY CORE DEPOSIT WW	Inv	05/28/2013	06/03/2013	43.20		43.20	210-70-41415	0
Total 735894						178.20	.00	178.20		
Total 251						255.19	.00	255.19		
6044	ORR FLOOR CARE									
1458	1	RODEO GROUNDS JANITORIAL & PF	Inv	05/20/2013	06/03/2013	255.00		255.00	100-50-41625	0
377	PITNEY BOWES, INC.									
765075MY13	1	POSTAGE METER RENTAL	Inv	05/13/2013	06/03/2013	115.91		115.91	100-15-41775	0
765075MY13	2	POSTAGE METER RENTAL	Inv	05/13/2013	06/03/2013	115.91		115.91	200-15-41775	0
765075MY13	3	POSTAGE METER RENTAL	Inv	05/13/2013	06/03/2013	115.91		115.91	210-15-41775	0
Total 9765075MY13						347.73	.00	347.73		
4933	PLATT, MARIEL									
052813	1	City Match - 2013 EPA conf. travel expe	Inv	05/28/2013	06/03/2013	50.00		50.00	160-83-41724	830020
381	QUILL CORPORATION									
2359757	1	OFFICE AND LIBRARY SUPPLIES	Inv	05/14/2013	06/03/2013	27.07		27.07	100-45-41215	0
2359757	2	OFFICE AND LIBRARY SUPPLIES	Inv	05/14/2013	06/03/2013	28.99		28.99	100-45-41215	0
2359757	3	OFFICE AND LIBRARY SUPPLIES	Inv	05/14/2013	06/03/2013	27.07		27.07	100-45-41215	0

Invoice No	Seq	Description	Inv/Chk		Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
			Type	Date				Check	Amount		
Total 2359757						28.99	.00	28.99			
1043		RAINEY, PHILLIP									
	052813	1 Refund shut off deposit	Inv	05/28/2013	06/03/2013	164.52		164.52	200-00-20314		0
214		SAWTOOTH WOOD PRODUCTS									
	78757	1 2 CYCLE OIL	Inv	05/22/2013	06/03/2013	12.95		12.95	200-60-41405		0
	78757	2 WEED EATER BLADES	Inv	05/22/2013	06/03/2013	9.95		9.95	200-60-41405		0
	78757	3 COLLAR SCREW	Inv	05/22/2013	06/03/2013	1.58		1.58	200-60-41405		0
Total 78757						24.48	.00	24.48			
4330		SCANLON, OWEN									
	052013	1 P&Z MEETING - May	Inv	05/20/2013	06/03/2013	56.25		56.25	100-10-41313		0
	052013	2 P&Z MEETING - May	Inv	05/20/2013	06/03/2013	28.13		28.13	200-10-41313		0
	052013	3 P&Z MEETING - May	Inv	05/20/2013	06/03/2013	28.12		28.12	210-10-41313		0
Total 052013						112.50	.00	112.50			
5494		SILVER CREEK									
	1274313.001	1 TRASDUCER	Inv	05/14/2013	06/03/2013	14.63		14.63	100-50-41403		0
	1274313.002	1 PIN CONNECTOR	Inv	05/16/2013	06/03/2013	264.00		264.00	100-50-41403		0
	1276229.001	1 ADAPTER	Inv	05/16/2013	06/03/2013	1.12		1.12	100-40-41403		0
	1276229.002	1 VALVE	Inv	05/16/2013	06/03/2013	128.41		128.41	100-50-41403		0
	1276919.001	1 PARKS fertilizer project	Inv	05/16/2013	06/03/2013	17.84		17.84	100-50-41403		0
	1278108.001	1 VALVE - balmoral	Inv	05/21/2013	06/03/2013	160.73		160.73	100-50-41403		5035
	1278196.001	1 DRINKING FOUTIAN PARTS	Inv	05/20/2013	06/03/2013	22.32		22.32	100-50-41403		0
	1278633.001	1 ROLLER	Inv	05/21/2013	06/03/2013	7.06		7.06	100-40-41403		0
	1279907.001	1 SPRINKLER NOZZLE HEAD 8'	Inv	05/23/2013	06/03/2013	1.02		1.02	200-60-41413		0
	1279907.001	2 SPRINKLER HEADS	Inv	05/23/2013	06/03/2013	29.13		29.13	200-60-41413		0
Total S1279907.001						30.15	.00	30.15			
	1280057.001	1 FLO-SPAN	Inv	05/23/2013	06/03/2013	3.41		3.41	200-60-41413		0
	1280057.001	2 PIPE SEALANT	Inv	05/23/2013	06/03/2013	15.42		15.42	200-60-41413		0
Total S1280057.001						18.83	.00	18.83			
Total 5494						665.09	.00	665.09			
9560		SILVER CREEK FORD									
	112812	1 REPAIR BREAKS	Inv	05/02/2013	06/03/2013	506.77		506.77	100-25-41415		0
30263		SPF Water Engineering, LLC									
	052813	1 Heagle Park Permit application for shall	Inv	05/28/2013	06/03/2013	100.00		100.00	200-60-41313		0
1506		STANDARD PLUMBING SUPPLY									
	BCRT69	1 GALV. COMP.	Inv	05/17/2013	06/03/2013	55.62		55.62	200-60-41403		0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
2817 UNITED OIL											
732070	1	PUMPED FUEL	Inv	05/15/2013	06/03/2013	74.54		74.54		100-50-41719	0
732071	1	5/1 - 5/15/13 charges	Inv	05/15/2013	06/03/2013	383.54		383.54		100-55-41719	0
732072	1	GAS	Inv	05/15/2013	06/03/2013	898.19		898.19		100-25-41719	0
732073	1	PUMPED VEHICLE FUEL STREETS	Inv	05/15/2013	06/03/2013	1,152.75		1,152.75		100-40-41719	0
732074	1	PUMPED VEHICLE FUEL W	Inv	05/15/2013	06/03/2013	308.59		308.59		200-60-41719	0
732075	1	PUMPED VEHICLE FUEL WW	Inv	05/15/2013	06/03/2013	157.91		157.91		210-70-41719	0
732076	1	GAS	Inv	05/15/2013	06/03/2013	371.56		371.56		100-25-41719	0
Total 2817						3,347.08	.00	3,347.08			
645 VALLEY CAR WASH											
123112	1	propane	Inv	12/31/2012	06/03/2013	37.84		37.84		100-40-41403	0
762 VERIZON WIRELESS											
52840700001	1	WASTE WATER PHONES	Inv	04/08/2013	06/03/2013	89.74		89.74		210-70-41713	0
52840700001	2	WATER DEPT CELL PHONE	Inv	04/08/2013	06/03/2013	23.18		23.18		200-60-41713	0
52840700001	3	Street Department Phones	Inv	04/08/2013	06/03/2013	51.60		51.60		100-40-41713	0
Total 36552840700001						164.52	.00	164.52			
367 WALKER SAND AND GRAVEL											
00380756	1	DUMP ASPHALT	Inv	05/24/2013	06/03/2013	3.47		3.47		200-60-41403	0
00380761	1	ROAD MIX	Inv	05/24/2013	06/03/2013	80.19		80.19		200-60-41403	0
Total 367						83.66	.00	83.66			
6303 WATERS, KAREN											
052013	1	WRISTBANDS FOR SKATEPARK EVE	Inv	05/28/2013	06/03/2013	127.00		127.00		100-10-41215	0
4004 WAXIE SANITARY SUPPLY											
73927832	1	SLUTION STATION	Inv	05/09/2013	06/03/2013	351.39		351.39		100-40-41215	0
73927832	2	SLUTION STATION	Inv	05/09/2013	06/03/2013	351.39		351.39		100-50-41215	0
73927832	3	SLUTION STATION	Inv	05/09/2013	06/03/2013	351.36		351.36		100-50-41603	0
Total 73927832						1,054.14	.00	1,054.14			
368 WESTERN STATES CAT											
PR040022899	1	EDGE A	Inv	12/04/2012	01/07/2013	343.02		343.02		100-40-41403	0
PR040022899	2	credit 04027660	Inv	12/04/2012	01/07/2013	686.04 -		686.04 -		100-40-41405	0
PR040022899		Chk No: 30542 (1)	C-Ck	01/04/2013				343.02 -		100-00-20301	
Total PR040022899						343.02 -	.00	686.04 -			
1240 WILLIAMSON LAW OFFICES											
052013	1	TIGER II Grant - April 2013 unpaid bal	Inv	05/20/2013	06/03/2013	180.00		180.00		160-84-41313	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
052113	1	TIGER II Grant - may 2013	Inv	05/21/2013	06/03/2013	423.00		423.00		160-84-41313	0
052213	1	Cutters Annexation	Inv	05/22/2013	06/03/2013	100.00		100.00		100-15-41313	0
052213	2	Cutters Annexation	Inv	05/22/2013	06/03/2013	100.00		100.00		200-15-41313	0
052213	3	Cutters Annexation	Inv	05/22/2013	06/03/2013	100.00		100.00		210-15-41313	0
Total 052213						300.00	.00	300.00			
052813	1	Professional Services	Inv	05/28/2013	06/03/2013	1,635.00		1,635.00		100-15-41313	0
052813	2	Professional Services	Inv	05/28/2013	06/03/2013	1,635.00		1,635.00		200-15-41313	0
052813	3	Professional Services	Inv	05/28/2013	06/03/2013	1,635.00		1,635.00		210-15-41313	0
052813	4	THOMAS -remaining bal from april 2013	Inv	05/28/2013	06/03/2013	270.00		270.00		100-15-41313	0
052813	5	THOMAS - may 2013	Inv	05/28/2013	06/03/2013	893.79		893.79		100-15-41313	0
Total 052813						6,068.79	.00	6,068.79			
Total 1240						6,971.79	.00	6,971.79			
7358 WRAY, GAIL											
052813	1	refund credit balance	Inv	05/28/2013	06/03/2013	255.78		255.78		100-00-15110	0
Grand Totals:						109,743.01	.00	109,399.99			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	288.87	.00	
100-00-20301	.00	343.02 -	
100-10-41215	127.00	.00	
100-10-41313	225.00	.00	
100-10-41717	435.55	.00	
100-15-41215	126.41	.00	
100-15-41313	2,963.79	.00	
100-15-41325	22.74	.00	
100-15-41533	542.83	.00	
100-15-41713	152.90	.00	
100-15-41775	115.91	.00	
100-20-41215	84.92	.00	
100-20-41313	125.00	.00	
100-20-41325	69.03	.00	
100-20-41713	152.90	.00	
100-25-41211	446.94	.00	
100-25-41313	3,570.67	.00	
100-25-41325	200.00	.00	
100-25-41415	506.77	.00	
100-25-41703	16.98	.00	
100-25-41713	152.90	.00	
100-25-41719	1,269.75	.00	
100-40-41211	.00	97.46 -	
100-40-41215	351.39	.00	
100-40-41313	610.00	.00	
100-40-41323	32.21	.00	

GL Acct No	Debit *	Credit	Proof
100-40-41403	28,234.10	.00	
100-40-41405	25.47	803.61 -	
100-40-41539	2,876.96	.00	
100-40-41713	154.69	.00	
100-40-41717	1,592.25	.00	
100-40-41719	1,152.75	.00	
100-42-41215	4.85	.00	
100-42-41323	7.77	.00	
100-42-41713	173.62	.00	
100-42-41717	236.84	.00	
100-45-41215	549.93	27.07 -	
100-45-41325	30.06	.00	
100-45-41535	1,671.25	.00	
100-45-41717	356.06	.00	
100-50-41215	1,896.39	.00	
100-50-41329	125.00	.00	
100-50-41403	2,603.49	.00	
100-50-41405	2,907.00	.00	
100-50-41603	351.36	.00	
100-50-41617	144.70	.00	
100-50-41625	255.00	.00	
100-50-41717	5,595.00	.00	
100-50-41719	74.54	.00	
100-55-41211	93.98	.00	
100-55-41213	6.11	.00	
100-55-41215	122.74	.00	
100-55-41217	8.80	.00	
100-55-41219	5.16	.00	
100-55-41413	21.89	.00	
100-55-41415	35.67	.00	
100-55-41533	10.59	.00	
100-55-41539	47.45	.00	
100-55-41713	154.63	.00	
100-55-41717	376.74	.00	
100-55-41719	383.54	.00	
100-55-41724	177.39	.00	
160-83-41724	168.00	.00	
160-84-41313	603.00	.00	
200-00-20314	164.52	.00	
200-10-41313	112.52	.00	
200-15-41215	126.41	.00	
200-15-41313	1,800.00	.00	
200-15-41325	22.74	.00	
200-15-41533	542.84	.00	
200-15-41713	152.90	.00	
200-15-41775	115.91	.00	
200-42-41323	9.06	.00	
200-42-41713	202.55	.00	
200-42-41717	276.09	.00	
200-60-41313	2,200.00	.00	
200-60-41403	418.78	55.62 -	
200-60-41405	42.47	.00	
200-60-41413	48.98	.00	
200-60-41415	54.38	.00	
200-60-41547	24,855.71	.00	
200-60-41703	129.99	.00	
200-60-41713	294.99	.00	
200-60-41717	100.43	.00	

GL Acct No	Debit	Credit	Proof
200-60-41719	308.59	.00	
210-10-41313	112.48	.00	
210-15-41215	126.41	.00	
210-15-41313	1,800.00	.00	
210-15-41325	22.75	.00	
210-15-41533	542.84	.00	
210-15-41713	152.90	.00	
210-15-41775	115.91	.00	
210-42-41323	9.05	.00	
210-42-41713	202.54	.00	
210-42-41717	276.09	.00	
210-70-41211	19.37	.00	
210-70-41213	8.99	.00	
210-70-41401	1,181.80	.00	
210-70-41405	22.61	.00	
210-70-41415	221.40	43.20 -	
210-70-41703	214.60	.00	
210-70-41713	192.82	.00	
210-70-41717	7,421.41	.00	
210-70-41719	157.91	.00	
210-70-41747	163.00	.00	
	<u>110,769.97</u>	<u>1,369.98 -</u>	<u>109,399.99</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
1/13	343.02	343.02 -	
4/13	.00	97.46 -	
5/13	110,426.95	929.50 -	
	<u>110,769.97</u>	<u>1,369.98 -</u>	<u>109,399.99</u>

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jml	Check Date	Check Number	Payee	Transmittal No/ Emp.No	Amount
05/30/13	PC	06/06/13	30620	JOHNSTON, JAIMEY	8243	650.14
05/30/13	CDPT	06/06/13	30621	CHILD SUPPORT RECEIPT	18	82.60
05/30/13	CDPT	06/06/13	30622	CHILD SUPPORT RECEIPT	23	210.00
05/30/13	CDPT	06/06/13	30623	CHILD SUPPORT SERVICE	24	65.32
05/30/13	PC	06/06/13	60613	CONE, MARY M. HILL	8009	1,474.13
05/30/13	PC	06/06/13	60614	CROTTY, ROBIN	8025	3,012.86
05/30/13	PC	06/06/13	60615	DAWSON, HEATHER M	8014	2,272.83
05/30/13	PC	06/06/13	60616	GELSKEY, SHAYNA	8219	99.51
05/30/13	PC	06/06/13	60617	RUBEL, SHELLIE L	8020	1,198.05
05/30/13	PC	06/06/13	60618	STOKES, BECKY	8013	1,237.84
05/30/13	PC	06/06/13	60619	AUSTIN, MICAH	8047	1,982.26
05/30/13	PC	06/06/13	60620	BINGHAM, BART L	8044	638.50
05/30/13	PC	06/06/13	60621	HILT, KRISTINE	8056	743.63
05/30/13	PC	06/06/13	60622	BALEDGE, MICHAEL S	9054	1,278.02
05/30/13	PC	06/06/13	60623	CHAPMAN, MICHAEL J	8176	2,037.78
05/30/13	PC	06/06/13	60624	ERNST, BRIAN C.	9056	1,007.96
05/30/13	PC	06/06/13	60625	WARNER, ROBBIN L	9062	1,058.59
05/30/13	PC	06/06/13	60626	BROWN, CAROL P	9020	682.11
05/30/13	PC	06/06/13	60627	BURKE, MARTHA	8074	682.11
05/30/13	PC	06/06/13	60628	COOLEY, PATRICK L	8079	515.19
05/30/13	PC	06/06/13	60629	HAEMMERLE, FRITZ X.	8076	1,369.30
05/30/13	PC	06/06/13	60630	KEIRN, DONALD W	8080	738.80
05/30/13	PC	06/06/13	60631	ADAMS, VALORIE DAWN	8281	688.22
05/30/13	PC	06/06/13	60632	CLARK, DIANE M.	8273	11.65
05/30/13	PC	06/06/13	60633	DREWIEN, LYNN	8271	884.42
05/30/13	PC	06/06/13	60634	GELSKEY, LE ANN R	8262	1,266.77
05/30/13	PC	06/06/13	60635	GURNEY, NANCY L	8253	1,014.22
05/30/13	PC	06/06/13	60636	JOHNSTON, JEAN H	8259	922.50
05/30/13	PC	06/06/13	60637	NEUMANN, CATHY	8280	444.38
05/30/13	PC	06/06/13	60638	SLJOHN, AMANDA JANE	8274	815.05
05/30/13	PC	06/06/13	60639	STRAITON, DEBORAH	8277	332.46
05/30/13	PC	06/06/13	60640	CLARK, LARRY M	8152	1,846.29
05/30/13	PC	06/06/13	60641	COX, CHARLES F.	8161	1,568.93
05/30/13	PC	06/06/13	60642	DANILSON, FORREST	8123	1,333.41
05/30/13	PC	06/06/13	60643	ENGLAND, STEVE J	8143	1,660.00
05/30/13	PC	06/06/13	60644	FERRONATO, MATTHEW	8177	1,141.76
05/30/13	PC	06/06/13	60645	GUNTER, JEFF M	8148	1,784.24
05/30/13	PC	06/06/13	60646	JONES, JEREMIAH J	8165	1,463.20
05/30/13	PC	06/06/13	60647	LEOS, CHRISTINA M	8012	1,270.05
05/30/13	PC	06/06/13	60648	LOGSDON, CLIFFORD	8181	1,199.22
05/30/13	PC	06/06/13	60649	ORNELAS, MANUEL G.	8180	1,536.10
05/30/13	PC	06/06/13	60650	ORNELAS, RAUL G	8145	1,263.56
05/30/13	PC	06/06/13	60651	SCAGGS, WILLIAM R	8126	1,248.63
05/30/13	PC	06/06/13	60652	SHARP, JAMESON L	8142	1,302.14
05/30/13	PC	06/06/13	60653	SHELAMER, MICHAEL	8163	1,372.90
05/30/13	PC	06/06/13	60654	SKUZA, KYLE	8164	1,220.51
05/30/13	PC	06/06/13	60655	STELLERS, DAVID J	8160	1,843.47
05/30/13	PC	06/06/13	60656	STEWART, DEREK I	8139	1,565.36
05/30/13	PC	06/06/13	60657	WALLIS, NICHOLAS P	8166	1,121.12
05/30/13	PC	06/06/13	60658	EDGERTON, WYATT B.	8242	418.51
05/30/13	PC	06/06/13	60659	HELLEN, THOMAS W	8008	2,169.89
05/30/13	PC	06/06/13	60660	MARES, MARIA C	8251	738.80
05/30/13	PC	06/06/13	60661	OROZCO, ANTONIO REYE	8238	764.65
05/30/13	PC	06/06/13	60662	ZARUBICA, JIM	8007	625.55
05/30/13	PC	06/06/13	60663	BROCKMAN, GARY K	7035	1,302.85

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
05/30/13	PC	06/06/13	60664	ELLSWORTH, BRYSON	8285	942.75
05/30/13	PC	06/06/13	60665	FAHEY, RICHARD E	8027	1,146.24
05/30/13	PC	06/06/13	60666	GREEN, TIMOTHY E	8231	945.64
05/30/13	PC	06/06/13	60667	KLIMES, KEVIN	8203	991.28
05/30/13	PC	06/06/13	60668	SCHWARZ, STEPHEN K	8226	1,566.34
05/30/13	PC	06/06/13	60669	TURNER, TERRY	8050	1,088.05
05/30/13	PC	06/06/13	60670	PLATT, MARIEL P.R.	8042	1,576.34
05/30/13	PC	06/06/13	60671	AMBRIZ, JOSE L	7023	1,245.62
05/30/13	PC	06/06/13	60672	HOLYOAK, STEVEN R	8036	1,268.08
05/30/13	PC	06/06/13	60673	PARKER, MICHAEL J	8506	964.44
05/30/13	PC	06/06/13	60674	PARKER, ROGER G	7041	1,465.15
05/30/13	PC	06/06/13	60675	SHOTSWELL, DAVE O	7044	931.09
05/30/13	PC	06/06/13	60676	BALIS, MARVIN C.	8225	970.70
05/30/13	PC	06/06/13	60677	LYNCH, BRANDON	8046	980.16
05/30/13	PC	06/06/13	60678	SAVAGE, JAMES L	8204	981.03
05/30/13	PC	06/06/13	60679	WEST, KELLY A	8511	1,125.45
05/30/13	CDPT	06/11/13	61113	A.W. REHN & ASSOCIATE	21	1,115.26
05/30/13	CDPT	06/11/13	61114	MOUNTAIN WEST BANK	8	26,441.32
05/30/13	CDPT	06/11/13	61115	PERSI	7	22,067.51
Grand Totals:						<u>128,990.79</u>

Report Criteria:

Transmittal Checks Are Included