

AGENDA ITEM SUMMARY

DATE: 9/16/13 **DEPARTMENT:** PW – Water/Parks **DEPT. HEAD SIGNATURE:** 

SUBJECT: Motion to approve Resolution 2013-72, authorizing 1 contract with Hiddleston Drilling & Pump Co. for well drilling at Heagle Park for \$80,0003.56.

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

As part of ongoing efforts to use surface water rights efficiently city staff has had plans prepared by SPF Water Engineering for the transfer of water rights and drilling two wells, at Lions and Heagle Parks, to use the transferred water rights and lessen Park Department irrigation expenses.
Well drilling specifications were sent to four well drilling companies. Two companies responded with the low proposal from Hiddleston Drilling and Pump Co. for \$80,003.56 for Heagle Park. The second bid was for \$81,565.
Funds for this project are from the Water Division Budget.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input type="checkbox"/> Police	_____
<input type="checkbox"/> Engineer	<input type="checkbox"/> Public Works, Parks	_____
<input type="checkbox"/> Fire Dept.	<input type="checkbox"/> P & Z Commission	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to approve the contract with Hiddleston Drilling and Pump Co. w/ Resolution 2013-72

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

FOLLOW-UP:
*Ord./Res./Agrmt./Order Originals: Record _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies (AIS only) _____
Instrument # _____

CITY OF HAILEY
RESOLUTION NO. 2013-72

**RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EXECUTION OF A
CONTRACT FOR DRILLING A WELL IN HEAGLE PARK WITH
HIDDLESTON DRILLING & PUMP CO.**

WHEREAS, the City of Hailey desires to enter into an agreement with Hiddleston Drilling & Pump Co. for the drilling of a well in Heagle Park;

WHEREAS, the City of Hailey and Hiddleston Drilling & Pump Co. have agreed to the terms and conditions of the Agreement for Heagle Park, copy of which is attached hereto,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement between the City of Hailey and Hiddleston Drilling & Pump Co. and that the Mayor is authorized to execute the attached Agreements,

Passed this 16th day of September, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is by and between the City of Hailey (hereinafter called OWNER) and Hiddleston Drilling and Pump Co. (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Furnish and install a Well and Pump System at Heagle Park

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

**City of Hailey
Well and Pump System at Heagle Park
Hailey, Idaho**

ARTICLE 3 - ENGINEER

3.01 The Project Engineer is the Hailey City Engineer who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before September 13, 2013, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions on or before September 30, 2013.

4.03 *Liquidated Damages*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$250.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by

OWNER, CONTRACTOR shall pay OWNER \$250.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this paragraph 5.01.A:

1. Furnish and Install a Well and Pump System at Lions/Hop Porter Parks at the locations indicated on the construction drawings.

**BID SCHEDULE OF ITEMS AND PRICES
HEAGLE PARK IRRIGATION WELL**

The Bidder proposes the following schedule of prices for drilling, construction, development, and testing of one well, including a complete well pumping system, for the City of Hailey in accordance with the plans and specifications. The quantities of work or material stated in unit price items of the bid are supplied only to give an indication of the general scope of the work. Payment for materials and labor will be based on actual quantities furnished, installed, or constructed in accordance with the prices bid for unit price items. Unit prices shall include all costs, including applicable taxes.

Item	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1	Mobilization and demobilization	1	lump sum	\$ 10,200.00	\$ 10,200.00
2	Drill nominal 16-inch borehole, and furnish, install, and remove 16-inch temporary casing as needed	50	linear foot	\$ 295.25	\$ 14,762.50
3	Furnish and install 10-inch casing	27	linear foot	\$ 46.25	\$ 1,248.75
4	Furnish and install 10-inch stainless steel well screen	25	linear foot	\$ 255.28	\$ 6,382.00
5	Furnish and install sand filter pack	25	cubic foot	\$ 24.15	\$ 603.75
6	Furnish and install gravel filter pack	25	cubic foot	\$ 22.48	\$ 562.00
7	Furnish and install annular well seal	1	lump sum	\$ 1,000.00	\$ 1,000.00
8	Well development	8	per hour	\$ 350.00	\$ 2,800.00
9	Furnish, install, and remove test pump and related equipment	1	lump sum	\$ 560.00	\$ 560.00
10	Test pumping	8	per hour	\$ 171.25	\$ 1,370.00

11	Rig time	2	per hour	\$ 350.00	\$ 700.00
12	Pump System Complete	1	lump sum	\$39,814.56	\$39,814.56
BID TOTAL				\$ 80,003.56	

Submitted by:

Mark S Hiddleston
 Mark S Hiddleston Signature

Secretary
 Title

Hiddleston & Son, Inc.
 Company

1240 NW Beaman St., Mountain Home, ID 83647
 Address

PWC-C-12249-B-4 208-587-9055
 Idaho Well Contractors License Telephone Number

Idaho Public Works Contractor License

TOTAL OF ALL ESTIMATED PRICES

\$80,003 and 56/100

Eighty Thousand Three and 56/100 dollars

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the 1st day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

- a. 95% of Work completed (with the balance being retainage); and
- b. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Work completed, less such amounts as ENGINEER shall determine in accordance with Article 14 of the General Conditions and less 100% of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion. If, at Substantial Completion, the character and progress of the work has been satisfactory, the OWNER may, at the OWNER's sole discretion, reduce the amount of retainage being held.

6.03 *Prompt Payment*

A. The Contractor shall pay each subcontractor for satisfactory performance of its contract no later than 20 calendar days from receipt of each payment the Contractor receives from the Department. The Contractor shall return retainage to each Subcontractor within 20 calendar days after the Subcontractor's work is satisfactorily completed.

The Contractor shall certify with each estimate payment that payment to Subcontractors has been made within the prescribed time frames. The certification will be made on forms provided by the Department, and returned within 20 calendar days of receiving the estimate payment.

These requirements shall also apply to first or lower tier subcontractors.

6.04 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Contract Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has carefully studied all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site. Contractor acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site.

E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

J. The CONTRACTOR and their Subcontractors are appropriately licensed public works contractor per Section 54-1902 (Idaho Code).

K. The CONTRACTOR will submit within 30 days of the date of this agreement a Public Works Contract Report (Form WH-5) to the Idaho State Tax Commission in compliance with Section 54-1904A and 63-3624(f), Idaho Code.

ARTICLE 8 - CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 9, inclusive);
2. General Conditions – Division 100 of the Idaho Standards for Public Works Construction (not attached)
3. Standard Specifications and Standard Drawings – City of Hailey (not attached);
4. Plans and Technical Specifications prepared by SPF Water Engineering (not attached);
6. Exhibits to this Agreement (enumerated as follows):

- a. Notice to Proceed;
- b. CONTRACTOR's Bid Form;

7. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

- a. Written Amendments;
- b. Work Change Directives;
- c. Change Order(s).

B. The documents listed in paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.

ARTICLE 9 - MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

10.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Other Provisions*

A. In an effort to resolve any conflicts that arise during the design or construction of the Work or following the completion of the Work, Owner and Contractor agree that all disputes between them arising out of or relating to the Contract Documents or breach thereof shall be submitted to non-binding mediation, as a condition precedent to litigation, unless the parties mutually agree otherwise. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Blaine County, Idaho, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. Owner and Contractor further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Work, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

B. Attorney's Fees: In the event any suit or legal action is brought by either party against the other, the prevailing party shall be entitled to recover in such action or proceeding all reasonable attorney's fees, expenses, and costs incurred, including, without limitation, such fees, expenses, and costs on appeal and/or bankruptcy proceeding.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

NOTE TO USER

- 1. See I-21 and correlate procedures for format and signing between the two documents.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR:

City of Hailey _____

By: _____

By: _____

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest _____

Address for giving notices:

Address for giving notices:

License No. _____
(Where applicable)

Agent for service of process: _____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Designated Representative:

Name: Thomas Hellen

Name: _____

Title: Public Works Director/City Engineer

Title: _____

Address: 115 Main St S

Address: _____

Hailey, ID 83333

Phone: 208-788-9830 Ext 14

Phone: _____

Facsimile: 208-788-2924

Facsimile: _____

AGENDA ITEM SUMMARY

DATE: 9/16/13 DEPARTMENT: PW – Water/Parks DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to approve Resolution 2013-73, authorizing agreement with Idaho Power for providing power for the irrigation well at Heagle Park for \$33,262.

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The new irrigation well at Heagle Park for the use of surface water for irrigating Heagle Park requires a new service to the well. Idaho Power has provided the cost estimate of \$33,262 for this service. Documents from Idaho Power are attached

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

- | | | |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2013-73, authorizing agreement with Idaho Power for providing power for the irrigation well at Heagle Park for \$33,262.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

CITY OF HAILEY
RESOLUTION NO. 2013-73

**RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR PROVIDING ELECTRIC SERVICE TO A WELL IN HEAGLE
PARK WITH IDAHO POWER CO.**

WHEREAS, the City of Hailey desires to enter into an agreement with Idaho Power Co. for providing electric power service to a new well in Heagle Park;

WHEREAS, the City of Hailey and Idaho Power Co. have agreed to the terms and conditions of the Agreement for Heagle Park, copy of which is attached hereto,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement between the City of Hailey and Idaho Power Co. and that the Mayor is authorized to execute the attached Agreements,

Passed this 16th day of September, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk



In Account With

City of Hailey
Attn: Jim Zarubica
115 S Main Street
Hailey, ID 83333

W.O. Design # 27388315

Date June 28, 2013

In accordance with your request: Extend three phase underground power for new irrigation well at Heagle Park

Line Location: Heagle Park - 1151 War Eagle Drive, Hailey, Idaho

Line Installation Costs (Line 1)	\$ 22,205.00
Line Installation Credits (Betterment, Salvage, Customer Trench)(Lines 2-4)	\$ 1,194.00
Terminal Facilities (Line 6)	\$ 9,727.00
Customer Allowance (Line 7)	\$ 4,091.00
Unusual Conditions (Line 9)	\$ 6,188.00
Other Charges (Eng Fees, Right of Way, Misc Charges) (Lines 14-23)	\$ 427.00

Amount to be paid and received prior to job being scheduled for construction. Quote good for sixty (60) days. **\$ 33,262.00**

- Please remit payment.
- Please return signed and dated Service Request and Customer Cost document (attached).
- Please return signed and dated Work Order Map.
- Other

Comments: A power line easement will be required for the line and padmount transformer to be installed on the City of Hailey's property. The City will need to hire a licensed surveyor to collect easement information and provide to IPCo for placement on IPCo's easement document.

Work order will not be released for scheduling for construction until payment and/or requested documents are signed and returned. This quote is binding on the Company for a period of sixty days (60) from the date on this letter, and subject to change if information provided by the customer changes.

PLEASE RETURN SIGNED DOCUMENTS TO:

IDAHO POWER COMPANY
Attn: Cyndi Bradshaw
PO Box 3909
Hailey, ID 83333

If you have any questions, please telephone

Cyndi @ (208) 788-8002



Idaho Power Company
Service Request

Service Request Number: 00343529

CITY OF HAILEY PUBLIC WORKS- IRRIGATION SERVIC TO HEAGLE PARK

Work Order Number:	27388315	Eng Hours:	00007
Request Type:	CS	Eng Fee Amount(Att98):	427.00
Rate Sch.:	09	Eng Fee Amount(Att16):	
Reply By:		Eng Fee Service Agreement No:	
		Eng Fee Service Agreement Date:	
		Customer No:	9571620155
Feeder:	HALY13B		
Service Location:	1151 WAR EAGLE RD HA		
Required in Service Date:	7/22/2013		
Planning Center/Team:	HAILEY		

Contact Detail:

252R	CITY OF HAILEY PUBLIC WORKS	788-2694
	115 S Main, , HAILEY ID 83333	
CUST	JIM ZARUBICA	788-9030
	,,	
IPCO	CYNDI BRADSHAW	208-788-8002
	SR DISTRIBUTION DESIGNER, ,	

Attribute Information
RES/COM

Service Voltage	277/480	No. Of Meters	
Number of Phases	3	Meter Location	
KW Motor Load:	20	Ct Loc	
Largest Motor		Primary OH/UG	UG
1 Phase KW Demand		Service OH/UG	
3 Phase KW Demand		Srv Owner	
Connected KW Load		Panel Amp Size	100AMP
Commercial Deposit Amount			

Notes

Extend three phase power to new transformer for irrigation well. Begin line extension at 3phase secter WG3 and trench along road way to new transformer location near tennis courts. 95% compaction required on all roadway crossings. Stub out one 2" service conduit 5' away from device, plug and mark. Customer will meter out near transformer.

I understand that the information provided above is accurate to the best of my knowledge. Changes to load; voltage; location; etc may result in additional engineering charges.

Client Signature

Date

Idaho Power Representative Signature

Date



CUSTOMER COST QUOTE IDAHO

Customer or Project Name: CITY OF HAILEY PUBLIC WORKS- IRRIGATION SERVIC TO	Design Number: 0000098935	Version: 001	Work Order #: 27388315
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	Prepaid Fees	Debit	Credit	Totals
Line Installation Cost				
1. Line Installation/Upgrade Costs		22,205		
2. Company Betterment / Other Credits			1,194	
3. Salvage Taxable - Credit			0	
4. Customer Provided Trench			0	
5. Net Line Installation Cost				21,011
Terminal Facilities				
6. Terminal Facilities		9,727		
7. Customer Allowance			4,091	
8. Net Terminal Facilities				5,636
9. Unusual Conditions		6,188		
10. Bank Letter of Credit <i>(Only for Unusual Conditions over \$10,000)</i>			0	
11. Net Construction Cost				32,835
12. Net Vested OR Refundable Construction Cost <i>(Limited to 5 years or 4 additional applicants)</i>				22,997
13. Construction Cost Not Available for Vesting or Refund				9,838
Other Charges				
14. Vested Interest Work Order #		0		
15. Billable Right of Way Permits		0		
16. Prepaid Right of Way Permits	\$ 0			
17. Billable Engineering Charges		427		
18. Prepaid Engineering Fees	\$ 0			
19. Underground Service Attachment Charge		0		
20. Relocation or removal with new capacity		0		
21. Relocation or removal with NO new capacity		0		
22. Salvage Credit on Relocation or Removal			0	
23. Miscellaneous Charges/Adjustments		0		
24. Net Other Charges				427
25. Total Work Order Charges		\$ 38,547		
26. Idaho Power Co. Contribution & Other Credits			\$ 5,285	
27. Total Customer Payment Due (Line 11 + Line 24)				\$ 33,262

Customer signature is required on Page 2 of this document

Notes: _____

Customer or Project Name:

CITY OF HAILEY PUBLIC WORKS- IRRIGATION SERVIC TO

Design Number:

0000098935

Version:

001

Work Order #:

27388315

Total Customer Payment Due

\$ 33,262

Notice: This Customer Cost Quote shall be binding on both Idaho Power Company ("Idaho Power") and Customer for a period of sixty (60) days from the date below indicated, subject to changes in information provided by Customer or changes in Idaho Power's ability to obtain satisfactory rights-of-way or to comply with governmental regulations, including but not limited to the rules, regulations, and tariffs of the Idaho Public Utilities Commission. Customer must make payment of the quoted amount not less than thirty (30) days prior to the start of the construction work set forth above (the "Work"), but Idaho Power does not represent that the Work will commence within 30 days of receipt of payment. The start of the Work is subject to Idaho Power's ability to obtain the necessary labor, materials and equipment.

Prior to commencement of the Work, Customer shall identify for Idaho Power the location of all underground pipes, lines, and other facilities (collectively, the "Underground Lines") that may be on Customer's property where Idaho Power is working. Customer agrees to be responsible for identification and location of all Underground Lines and shall indemnify, defend, reimburse and hold harmless Idaho Power and its successors and their respective directors, officers, members, employees, representatives, and agents for, from, and against any and all claims, liabilities, losses, damages, expenses, suits, actions, proceedings, judgments and costs of any kind (collectively, "Damages"), whether actual or merely alleged and whether directly incurred or from a third party, arising out of or relating to Customer's failure to properly or adequately identify and locate the Underground Lines, except to the extent finally determined by a court of law that such Damages resulted from the gross negligence or willful misconduct of Idaho Power, its agents, subcontractors, employees, officers or directors.

_____ (Customer Initials) Charges for installation of underground electrical service are not included in this Cost Quote and will be billed to the customer after work has completed

_____ (Customer Initials) The customer acknowledges receipt of the reduced charge option brochure/packet, also available at idahopower.com

Customer Signature X _____

Date X _____

IPCo Representative X _____

Quotation Date X _____



Vested Interest Waiver

Idaho Power Co.
Hailey, Idaho
City, State

Re: Idaho Rule H, Overhead and Underground line
Installation Construction Contribution Waiver

To Whom It May Concern:

I, The City of Hailey
Customer Name

the vested interest holder in the Line Installation or Line Installation Upgrade that serves the

City of Hailey - Heagle Park Load(s) at or near
Name of Project

1151 War Eagle Road
Address, Street or Road

County of Blaine, State of Idaho, located in Section 16

Township 02N Range 18E BM,

hereby notify Idaho Power Company that I waive any and all Additional Applicant refund requirements

by the Idaho Rule H Overhead and Underground line Extensions on the \$ 22997

Construction Contribution paid by me for electric service provider under the Idaho Power Company's

Work Order No. 27388315 to the above load(s).

Customer's Signature

Date

Title

Idaho Power Company Representative

Date

Title



Unusual Conditions Acknowledgement

Unusual Conditions are construction conditions not normally encountered. These conditions may include, **but are not limited to:** frost, landscape replacement, road compaction, pavement replacement, chip-sealing, rock digging, boring, incomplete customer trench, nonstandard facilities or construction practices, and other than available voltage requirements.

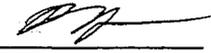
I have read and understand the above definition of Unusual Conditions as set forth in Idaho Power Company's Line Installation tariff, Rule H. I further understand that Idaho Power Company will determine the type and extent of the Unusual Conditions encountered.

Unusual Conditions charged for on the Customer Cost Quote sheet, but not encountered, will be refunded to the Customer by Idaho Power Company after the completion of construction.

Signed: _____
Customer Signature

Date: _____

AGENDA ITEM SUMMARY

DATE: 9/16/13 DEPARTMENT: PW - Water DEPT. HEAD SIGNATURE: 

SUBJECT Motion to accept the lowest responsive bid from _____ for construction of irrigation pipeline from new well at Lions Park to irrigate both Hop Porter and Lions Parks, and to approve Resolution 2013-____ authorizing agreement with _____ to construct irrigation pipeline from Lions Park Well to Hop Porter and Lions Parks at a cost of \$ _____

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Bids were requested for providing an irrigation pipeline from the new well at Lions Park to Hop Porter and Lions Park and were opened on September 12, 2013. The bid results and recommendation will be presented at the council meeting. This item will be pulled from the Consent Agenda for action by the council.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

- | | | |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.):
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is by and between the City of Hailey (hereinafter called OWNER) and _____ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The installation of two 4" irrigation main from the irrigation well in Lion's Park to connect with existing irrigation systems at Hop Porter and Lion's Parks including control infrastructure, including all work, labor and materials necessary for complete installation of the irrigation main.

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

City of Hailey
Hop Porter Lions Park Irrigation System Improvements Project
Hailey, Idaho

ARTICLE 3 - ENGINEER

3.01 The Project Engineer is the Hailey City Engineer who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before October 30, 2013, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions on or before November 1, 2013.

4.03 *Liquidated Damages*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$250.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if

CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$250.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

A. The contract price shall not exceed \$xxxxxxx, except for the addition or subtraction of the quantity of items described herein necessary for the Work. For all Unit Price Work, payment shall be made in the amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the quantity of that item as indicated in this paragraph 5.01.A:

No.	Item	Unit	Estimated Quantity	Unit Price	Total Estimated Cost
1.	4" PVC Irrigation Pipe	LF	1640	_____	\$ _____
2.	4" PE Irrigation Pipe under bridge	LF	140	_____	\$ _____
3.	2" PVC Irrigation Pipe	Each	20	_____	\$ _____
4.	Installation of 4" PE in Carrier pipe	LS	1	_____	\$ _____
5.	Rain Bird Maxi Cable	LF	2200	_____	\$ _____
6.	4" 90 degree DI elbow	Each	3	_____	\$ _____
7.	4" 45 degree DI elbow	Each	8	_____	\$ _____
8.	4" 22.5 degree DI elbow	Each	1	_____	\$ _____
9.	4" 11.25 degree DI elbow	Each	1	_____	\$ _____
10.	4"x4"x2" DI Tee	Each	1	_____	\$ _____
11.	4" DI Tee	Each	2	_____	\$ _____
12.	2" DI Tee	Each	3	_____	\$ _____
13.	4" DI Endcap	Each	2	_____	\$ _____
14.	4" Gate Valve	Each	3	_____	\$ _____
15.	2" Gate Valve	Each	1	_____	\$ _____
16.	Asphalt surface repair	LF	115	_____	\$ _____
17.	Gravel Surface repair	LF	1,290	_____	\$ _____
18.	Sod Repair	LS	1	_____	\$ _____
19.	Furnish and Install Irrigation Controller, valves, decoders, pedestal, and Misc.				

control equipment	LS	1	_____	\$ _____
20. Irrigation Wiring Valve Box	Each	4	_____	\$ _____
21. PVC to HDPE Transition Coupling	Each	2	_____	\$ _____
22. Meter Vault	Each	2	_____	\$ _____
23. 1-1/2" Sch 40 PVC Conduit	LF	200	_____	\$ _____
24. 2" Sch 40 PVC Conduit	LF	155	_____	\$ _____
25. Install Rain Bird Maxi Cable on Bridge in conduit	LS	1	_____	\$ _____
26. Remove and Reinstall Guard Rail	LS	1	_____	\$ _____
27. Pipe Drain	Each	2	_____	\$ _____
28. Reduced Pressure Backflow Prevention Assembly	Each	2	_____	\$ _____
29. Fence Enclosure around Well and Controller	LS	1	_____	\$ _____

TOTAL OF ALL ESTIMATED PRICES _____

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the 1st day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

- a. 95% of Work completed (with the balance being retainage); and
- b. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Work completed, less such amounts as ENGINEER shall determine in accordance with Article 14 of the General Conditions and less 100% of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion. If, at Substantial Completion, the character and progress of the work has been satisfactory, the OWNER may, at the OWNER's sole discretion, reduce the amount of retainage being held.

6.03 *Prompt Payment*

A. The Contractor shall pay each subcontractor for satisfactory performance of its contract no later than 20 calendar days from receipt of each payment the Contractor receives from the Department. The Contractor shall return retainage to each Subcontractor within 20 calendar days after the Subcontractor's work is satisfactorily completed.

The Contractor shall certify with each estimate payment that payment to Subcontractors has been made within the prescribed time frames. The certification will be made on forms provided by the Department, and returned within 20 calendar days of receiving the estimate payment.

These requirements shall also apply to first or lower tier subcontractors.

6.04 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Contract Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has carefully studied all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site. Contractor acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site.

E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

J. The CONTRACTOR and their Subcontractors are appropriately licensed public works contractor per Section 54-1902 (Idaho Code).

K. The CONTRACTOR will submit within 30 days of the date of this agreement a Public Works Contract Report (Form WH-5) to the Idaho State Tax Commission in compliance with Section 54-1904A and 63-3624(f), Idaho Code.

ARTICLE 8 - CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 7, inclusive);
2. Performance Bond;
3. Payment Bond;
4. General Conditions – Division 100 of the Idaho Standards for Public Works Construction (not attached)
5. Standard Specifications and Standard Drawings – City of Hailey (not attached);
6. Exhibits to this Agreement (enumerated as follows):
 - a. Notice to Proceed;
 - b. CONTRACTOR's Bid;

7. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

- a. Written Amendments;
- b. Work Change Directives;
- c. Change Order(s).

8. Plans and item supplemental specifications (Sheets 1 to 8, inclusive and pages 1 to 4, inclusive)

B. The documents listed in paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.

ARTICLE 9 - MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

10.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Mediation*

- A. In an effort to resolve any conflicts that arise during the design or construction of the Work or following the completion of the Work, Owner and Contractor agree that all disputes between them arising out of or relating to the Contract Documents or breach therefor shall be submitted to non-binding mediation, as a condition precedent to litigation, unless the parties mutually agree otherwise. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Blaine County, Idaho, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. Owner and contractor further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Work, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

10.06 *Attorney's Fees*

- A. In the event any suit or legal action is brought by either party against the other, the prevailing party shall be entitled to recover in such action or proceeding all reasonable attorney's fees, expenses, and costs incurred, including, without limitation, such fees, expenses, and costs on appeal and/or bankruptcy proceeding

10.07 *Other Provisions*

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

NOTE TO USER

1. See I-21 and correlate procedures for format and signing between the two documents.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR:

City of Hailey _____

By: _____

By: _____

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest _____

Address for giving notices:

Address for giving notices:

License No. _____
(Where applicable)

Agent for service of process: _____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Designated Representative:

Name: Jim Zarubica

Name: _____

Title: Assistant City Engineer

Title: _____

Address: 115 Main St S

Address: _____

Hailey, ID 83333

Phone: 208-788-9830 Ext 17

Phone: _____

Facsimile: 208-788-2924

Facsimile: _____

AGENDA ITEM SUMMARY

DATE: 9/16/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on August 26, 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 SPECIAL MEETING OF THE
HAILEY CITY COUNCIL
HELD AUGUST 26, 2013
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:31 p.m. by Mayor Fritz Haemmerle. Present were Council members Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone. Carol Brown was not in attendance.

5:31:21 PM Mayor Haemmerle opened the meeting

PUBLIC COMMENTS:

5:31:49 PM Jane Drussel 406 S. Main – Chamber office exciting news, regarding the fire, the Public Information officers from the fire, brought a thank you certificate to the Hailey Chamber of Commerce. Drussel added that the fire fighters in general were very pleased with the community as a whole. Mayor Haemmerle heard similar praise from the fire fighters too adding that our community gets involved more than any other community that they have seen in their experience - this speaks a lot for our small town.

5:33:14 PM Jacob Greenberg – attempting to get names of the groups involved with the fire to thank them properly. Many citizens have asked how they can formally thank the fire fighters. Mike Elle Fire Chief of the Ketchum Fire Department sent an email to Blaine County and Dispatch, thanking them for the response and great care that the emergency incident team provided was much appreciated - excellent job during the event. This continues to show how we come together in times of need.

CONSENT AGENDA:

- CA 319 Motion to ratify final grant application and site check list for Community Choices for Idaho grant through Idaho Transportation Department, for \$142,000 in funding towards the Cobblestone Sidewalk Project between Wood River Middle School and State Highway 75 subject to final review by the City Administrator and City Attorney.... 1
- CA 320 Motion to approve Resolution 2013-64, authorizing a mediation agreement with Jim Gillespie to conduct a mediation with Knife River 17
- CA 321 ~~Motion to acknowledge formal transmittal and receipt of the Urban Renewal Plan for the Gateway District Urban Renewal Project and ratify Mayor Haemmerle's signature to formally transmit the Gateway District Plan along with Resolution HURA 2013-5 to all taxing districts within the Project Area and providing notice of the public hearing on October 7 seeking public comment, in compliance with Idaho Code Section 50-2906 and 50-2905.....~~21
- CA 322 Motion to approve Resolution 2013-65, authorizing a contract with SPF Water Engineering for a Water Master Plan at a not to exceed cost of \$163,000..... 39
- CA 323 Motion to approve Resolution 2013-66, authorizing a contract with SPF Water Engineering for an engineering study for improvements to the Indian Creek Spring Collection System for a not-to-exceed cost of \$7,900..... 63
- CA 324 Motion to approve Resolution 2013-67, authorizing an agreement with Idaho Traffic Safety, Inc. for striping of city streets for an estimated cost of \$18,349.76..... 75
- *CA 340 Motion to approve Special Event Get on Board, at the Skate Park on September 7, 2013 from 9 am to 10 pm.....
- CA 325 Motion to approve minutes of August 19, 2013 and to suspend reading of them 83

HAILEY CITY COUNCIL MINUTES
August 26, 2013

CA 326 Motion to approve claims for expenses incurred during the month of August, 2013, and claims for expenses due by contract in September, 201391

5:35:07 PM Motion to approve the amended agenda by adding the late item CA 340, made by Burke, seconded by Keirn. Motion passed with roll call vote, Keirn, yes. Cooley, yes. Burke, yes.

CA 324 – pulled by Williamson
CA 321 – Keirn pulled to abstain
CA 322 – Haemmerle pulled for discussion

Burke moved to approve consent agenda items minus CA321, CA322, and CA324, seconded by Keirn, motion passed with roll call vote. Keirn, yes. Cooley, yes. Burke, yes.

5:36:41 PM Burke moved to approve CA 321, seconded by Cooley, motion passed Burke, yes Cooley, yes. Haemmerle, yes. Keirn abstained.

5:37:21 PM CA 322 – Haemmerle pulled this item to request a discussion in the September 16th meeting.

5:37:37 PM CA 324 – Williamson stated the wording on the Agenda Item Summary “estimated cost” is wrong; this is a fixed cost contract.

5:38:23 PM Burke moved to approve CA 324 with the understanding that this is a fixed cost contract, Cooley seconded, motion passed with roll call vote. Keirn, yes. Cooley, yes. Burke, yes.

MAYOR’S REMARKS:

5:38:47 PM Haemmerle is in process of gathering stories and facts from the Beaver Creek fire to recognize these individuals at the September 16th council meeting. Mayor agrees with Jacob Greenberg, all parties worked well together.

PUBLIC HEARINGS:

PH 327 Request by Fly Sun Valley Alliance for Local Option Tax measure to raise funding for minimum revenue guarantees (MRG’s) and marketing, consideration of whether to put the 1% tax before Hailey voters, proposed Ordinance No. 1133 with ballot language and joint powers agreement with Resolution 2013-68

5:40:32 PM LOT to voters? Haemmerle opened this item. Williamson spoke to the documents in the packet.

5:41:54 PM Rob Cronin 521 Deer Trail as owner of restaurant, citizen, would support all categories, important to secure flights, we need reliable air service as large companies are leaving the valley.

HAILEY CITY COUNCIL MINUTES
August 26, 2013

5:42:57 PM Brent Gillette Director of Sales at the Sun Valley resort spoke to council. He believes this is important to get on ballot for the valley, and educate the voters. Gillette asks council to put this on the ballot.

5:44:26 PM Jeff Knight, Wood River Inn and Tamarack Lodge owner spoke to council. Knight supports this item and asks council to put it on the November ballot.

5:45:20 PM Pat Buchanan 520 CD Olena in Hailey also a local business owner told council that this is important for our city to have this on our ballot. Buchanan reads a letter from Bob Rosso - not able to attend tonight's meeting.

5:48:07 PM Walt Denekis Chief Financial Officer of Marketron spoke to council. Air service is critical to our valley. Denekis has ideas on getting direct flights from Chicago O'hare airport to Sun Valley. Marketron has challenges with bringing visitors into the valley and employees out of the valley, we need reliable air service.

5:50:54 PM Frank Halverson 308 West Bullion spoke to council. Halverson opined that it is absolutely critical for Power Engineers business to have quality air service.

5:52:24 PM Jacob Greenberg Blaine County Commissioner, owner of Shorty's Restaurant, and former member of Fly Sun Valley Alliance, speaks to council. Greenberg urges the council to put this on ballot.

5:54:17 PM Jane Drussel owner of Jane's Artifacts speaks to council. Tourism is good, but if we don't have local businesses, then her business will suffer.

5:55:36 PM Bill Olsen of 411 N. Main, sees value in putting this back on ballot

5:55:55 PM Geoffrey Moore of 406 1st Ave South, asked a question about the LOT documents in the packet, should a date be corrected? Williamson clarifies Jan 1, 2014 would be effective date of this if passed by voters. Moore asks if this is really legal to fund MRG's, could this end up in litigation? Moore urges council – to not put it on the ballot.

5:59:05 PM Peter Lobb 403 E Carbonate speaks to council. Lobb doesn't see any harm in putting this on the ballot.

5:59:48 PM Mayor Haemmerle doesn't have questions about the merit of this being put on the ballot. His concern is continuing to go to voters for increased funding. Haemmerle is fundamentally opposed to continuing to go to voters over and over again (he believes this alienates voters). The County is proposing a road levy, and Hailey has a need to replace the sewer treatment plant.

6:01:56 PM Burke comments that this is targeted to "guests in our community," our constituents are not paying this. We need to put this on the ballot, adds Burke to maintain business health. We must support this as a council. Let us give it a shot.

HAILEY CITY COUNCIL MINUTES
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6:05:39 PM Don Keirn, referenced a few points, Hailey will benefit by this, if more air travel, then we will realize increased car rentals and increased fuel purchased. Keirn is in support of this ballot.

6:07:01 PM Cooley is in support of this ballot measure. Cooley does not see the conflict of this with potentially passing a bond for the sewer plant.

6:07:58 PM Cooley makes motion to approve Ordinance No. 1133, Resolution 2013-68, seconded by Burke, Waive 2 readings, and approve the Joint Powers Agreement. Discussion ensued before roll call vote; Mayor Haemmerle will not entertain putting in front of voters again, if this does not pass this time around. Roll call vote, passed. Burke, yes. Cooley, yes. Keirn, yes.

Mayor Haemmerle conducted the only Reading of Ordinance No. 1133, by title only.

PH 328 Consideration of Blaine County Board of Blaine County Commissioner's August 1, 2013 letter requesting what interest the City of Hailey has in a temporary or permanent county levy under Idaho Code 40-801(1)(a)

6:11:19 PM Haemmerle opened this discussion regarding the permanent county levy.

6:11:42 PM Dawson opened with an explanation of this history of this topic. The County asked for all cities input on this idea before they will make a decision on this item. Dawson explains what the city needs in the future for its needs regarding streets, needs another 1 ½ million in addition to what it is currently receiving. Dawson explains the impact on tax payers, if the sewer bond passed by voters and 2 scenarios of the county's levy.

6:16:17 PM Haemmerle adds that it has been impossible to add funds to the capital fund over the past few years – reality. Haemmerle feels it is crucial to add to the capital fund. The question is how long should this levy be in place?

6:17:24 PM DeWayne Briscoe, Mayor of Sun Valley City spoke to council.

6:18:03 PM Geoffrey Moore of 406 1st Ave South spoke to council. Moore stated that this is a “difficult road to go down”. Moore asks why the property owners must fund this levy, is this the only way? Too much competition out there for funding, Moore believes we should put our sewer bond to voters before the county puts this out to voters. Moore thinks this county levy should be delayed. We (citizens) are still hurting in this economy.

6:21:00 PM Jacob Greenberg, Blaine County Commissioner speaking as an individual, explains that the state gas tax funding has declined, this helps funds the county's roads and bridges budget. Greenberg believes that getting Hailey's input is important for all the reasons spoken tonight (to not get in front of Hailey voters on the sewer bond). The debate isn't that we should wait, if you wait too long, then repairs do not last long enough. Greenberg wants to hear council's input.

HAILEY CITY COUNCIL MINUTES
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6:24:36 PM Peter Lobb 403 E. Carbonate, speaks to the 4 options, doesn't believe anyone will vote for the 2% permanent levy. People are getting uptight about these upcoming ballot issues. Are these numbers up for discussion, asks Lobb? Can the percentage that the city gets be discussed? It is fixed, answered Williamson, based on state statutes. No matter how much this makes sense, the public may not go for it. Be careful what we get behind added Lobb.

6:27:15 PM Dawson adds a public comment submitted today from James Kreyszig. Dawson reads an excerpt of this letter.

Council deliberation:

6:28:35 PM Mayor Haemmerle talks about historically going to voters....county and school district have asked too much from voters in the past, now we are in desperate need for infrastructure repairs. Haemmerle believes the county will do this without our support. Haemmerle would rather see a 1% levy and not a permanent levy. 6:31:23 PM Jacob Greenberg explains that the minimum amount they need at the county is around \$40/per \$100,000 evaluation. Our biosolids plant is our primary need and Haemmerle doesn't want the County to ask voters to decided on their levy until after the City has proposed a sewer bond to Hailey citizens.

6:32:31 PM Keirn is in support of this levy (not permanent) and 1%.

6:33:06 PM Burke believes our bio solids project is most important. If we need 1 ½ million, we cannot raise that money on our own, then we should find some way to partner with the county. Burke suggests finding a percentage that would help all of us.

6:34:44 PM Haemmerle thinks proving success in a short term way, can help pave the way for future success with the voters.

6:35:33 PM Cooley agrees with council's suggestion on the temporary levy. Cooley appreciates the statement about changing county ordinance to allow other funds to pay for roads/bridges. Greenberg explains the limitation on where funding of road/bridge funding comes from. Greenberg explains that the county wants discussion with the cities; they don't want to move forward without input from cities.

6:39:38 PM Haemmerle brings back discussion with council. Haemmerle wants to see a temporary levy at county, but after the biosolids question to voters, and somewhere less than 2%. Wait to see what number the county brings back to us. Appreciate the county's outreach, added Cooley.

Williamson will draft letter for mayor to send to county.

City of Sun Valley will discuss this topic on the Sept. 2013 agenda, Dewayne Briscoe announced.

HAILEY CITY COUNCIL MINUTES
August 26, 2013

PH 329 Public Hearing on proposed water and wastewater fees for FY 2014, with consideration of conservation measures and rate structure changes to the fees

6:42:27 PM Haemmerle discussed tonight's goal, regarding rates, no votes on fee structures, only discussion, and take public comments then vote at a later date. Start discussion on sewer rates.

6:43:22 PM Tom Hellen began with public comments in last week's meeting. The suggestion was a flat rate, in general terms, if not done in the way we did in May, it would have meant an increase of over \$10 to $\frac{3}{4}$ of users. Hellen continues to discuss sewer rate options and proportionate share.

6:46:11 PM Haemmerle explains the rate structure for water and wastewater fees and how engineering fees have been looked at as a variable rate side, not fixed rate side. Low water users would have paid \$35 more if the city would have treated the engineering fees as a fixed rate.

6:48:28 PM Geoff Moore of 406 1st Ave South, asked what the discussion was about, is this at only engineering fees for the 5 month increase. This is for ongoing engineering costs to determine estimates on upgrading the Sewer Plant.

6:49:21 PM Peter Lobb 403 E. Carbonate, wonders if there are less people in the house. Are people's rates more because they use more water in the winter? Lobb is not sure this rate structure is unfair.

6:50:51 PM Keirn talks about sludge production being inherently higher on higher water users.

6:51:37 PM Cooley feels this is well researched and thinks the question originally asked by Richard Stopol (in a previous council meeting) is now answered.

6:52:04 PM Burke wishes that we could give feedback to Stopol, that we gave his comments serious thought and consideration.

Water fees discussion, Haemmerle opens up discussion. 6:54:07 PM and will hand off discussion to Mariel Platt for further information.

6:54:55 PM Platt gives a powerpoint presentation to council regarding the reasons for proposed water rates. 73% of water use is irrigation. Our rate structure is not functioning as it was intended, so this analysis is important to communicate. Platt is proposing possible rate structures for irrigation months and varied options for how to deal with a fair rate. Option 1 would be broken into 3 tiers, Option 2 looks at seasonal rate during irrigation months, Option 3 is a variable rate increase and a variable & base rate increase. Option 4 combines tier 1 changes with seasonal rate. Platt then discusses a proposed rebate program, education and outreach programs, and ordinance changes. Platt explains results of a proposed rebate program, benefits and costs.

7:11:46 PM Haemmerle expresses concerns about conjunctive management, what would happen if we had a water call. We know that if we experienced a water call, then we know we would not have enough water to irrigate the entire city.

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7:13:28 PM Geoffrey Moore 406 1st Ave South, asks why rates are set on speculation. Moore hopes that the increases would be set to a dedicated fund, what happens with the extra money, if curtailment does not occur, will they be given back to users? Haemmerle refers to a water master plan, that is required by the city, it covers mitigation, spring collection, water rights. Fees are not speculative, they are necessary to cover costs. Any city that doesn't plan for a water call, they would be negligent in not preparing for this situation. We need to be prepared, we need to be ready for it, ends Haemmerle.

7:18:51 PM Peter Lobb 403 E. Carbonate, has been commenting for years, there is no incentive for the majority of users to use less water, since most users are light users. What about a flat fee as an alternative? You are going to need to raise the rates up to 30,000 gallons usage. People respond to pocketbook changes.

No more public comments.

7:22:07 PM Cooley praised Platt for this information presented tonight, good work. Cooley thinks the ¾" inch pipe is a drawback (instead of 1" inch pipe), like Lobb mentioned in the end of his comments.

7:23:36 PM Keirn agrees with Cooley. He purchased a pump to help get his water spread on his lawn.

Haemmerle likes Option 1 & 4. We need ordinances that address irrigation and conservation efforts.7:25:13 PM Burke would like to see further breakdowns between 10,000 and 30,000 gallons use. How does one retrofit sprinklers, asks Burke. Haemmerle thinks the benefits would come from efficiencies and replacement of systems.

7:28:02 PM Cooley would like us to consider having them (proposed rates) qualified by an independent 3rd Party. That takes money, comments Haemmerle. 7:28:55 PM Water business is not easy, it is complicated, referring to Indian Creek collection. (i.e. we are not collecting as much water as we are legally allowed to collect).

Feel free to talk to Mariel Platt to better understand this situation, ended Haemmerle.

7:31:03 PM Motion to continue discussion to next meeting 9/16/13, by Burke, seconded by Cooley, passed with roll call vote. Keirn, yes. Cooley, yes. Burke, yes.

PH 330 Public Hearing on Municipal Code Chapter 13 housekeeping amendment, to clarify that Hailey's water regulations apply only to the use of water from City of Hailey's water system, not all water used within the city limits of Hailey

7:31:43 PM proposed ordinance water use, odd even watering restrictions. Williamson suggests that the city should not get involved in water not "controlled" by city, potable water.

No public comments.

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7:33:27 PM Cooley, proposed adopting Ordinance No. 1134, seconded by Burke, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes.

Mayor Haemmerle conducts 1st Reading of Ordinance No. 1134, by title only.

PH 331 Public Hearing on proposed Cross connection Ordinance

7:34:34 PM Cross connection ord. Hellen opened discussion that this is one of our deficiencies noted by DEQ. Hellen referred council to staff report he wrote in tonight's council packet.

7:36:31 PM Haemmerle explains that when presented to council before, council wondered if this was really required. Department of Environmental Quality stated that we must have this in place soon.

7:37:14 PM Geoffrey Moore 406 1st Ave South, hard pill to swallow, how to we equitably implement this? Is there a timeframe to get this done? Moore would like the city to do the inspection, and pay the city instead of the private industry. Moore thinks there would be unnecessary work required if gone to private industry for inspections.

Council discussion:

7:39:43 PM Cooley thinks that the free market economy would be the only way to implement this. This can be tracked by city software. We have to do it, question is, do we do inspections internally or have free market do them.

7:41:42 PM Burke thinks we need to provide the community with licensed testers, education opportunity. Make it easy.

7:42:22 PM Keirn asked if we have a system to track this? Hellen answered, yes, we have access to a software tool to enable efficient tracking. Hellen recommends relying on private industry and adopting the ordinance. Haemmerle thinks we should go out to RFP to get lowest bidder to get compliance done. Discussion ensued about options proposed tonight.

Williamson suggested that council continue to next meeting for further discussion.

7:49:16 PM Kelly West 1040 Summerstar Drive, and a Hailey City employee, speaks to council. West believes that the best option is to open it up to the free market and explains that landscaping companies cannot test fire sprinklers systems.

7:51:24 PM Keirn moved to continue, seconded by Burke, to first meeting in October, motion passed by roll call vote. Motion to amend motion and continue discussion to the second meeting in October, 10/21/13 made by Keirn. Motion passed with roll call vote. Keirn, yes. Cooley, yes. Burke, yes.

PH 332 *Public Hearing and consideration of a City of Hailey initiated text amendment to Article 2.2 the Zoning Ordinance, Ordinance No. 532, to revise the definition of City Standards and by amending Article 10.3.8 to require sidewalks in a PUD to be constructed in accordance with City Standards (Continued from Aug. 19 meeting)*

7:53:54 PM Micah Austin explained that the correct ordinance is in council's packet tonight, housekeeping ordinance.

7:54:38 PM **Burke moves to approve Ordinance No. 1135, conduct first reading by title only, seconded by Keirn, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes.**

Mayor Haemmerle conducted the first reading of Ordinance No. 1135, by title only.

OLD BUSINESS:

OB 333 *2nd Reading Ord. No. 1129 - FY 2013 Budget Amendment, which would increase the annual appropriation for FY2013 by an additional \$830,000, setting Hailey's FY 2013 Budget at \$11,878,100*

7:55:56 PM **Mayor conducted 2nd reading of Ordinance No. 1129, by title only.**

OB 334 *2nd Reading Ord. No. 1130 - FY 2014 Budget of \$10,127,061*

7:57:01 PM **Mayor conducted 2nd reading of Ordinance No. 1130, by title only.**

OB 335 *2nd Reading Ord. No. 1131 - Public City of Hailey initiated text amendment to Title 18 of the Hailey Municipal Code, the Mobility Design Ordinance, by amending Section 18.04 to allow the Hearing Examiner or Planning and Zoning Commission to approve an infrastructure project in conjunction with a zoning and subdivision application which involves a final decision by the Hearing Examiner or Planning and Zoning Commission. The amendment further defines the required standards of the Mobility Design Ordinance as it relates to Large Subdivisions and smaller projects*

7:58:22 PM **Mayor conducted 2nd reading of Ordinance No. 1131, by title only.**

OB 336 *2nd Reading Ord. No. 1132 - City of Hailey initiated text amendment to Article 2, Definitions, of the Zoning Ordinance (Ordinance No. 532) to include the activity of Beekeeping in the definition of Urban Agriculture and to amend Article 7 to define bulk requirements and standards for beekeeping including minimum lot size, hive location and maintenance, and required setbacks from adjoining properties*

7:59:07 PM **Mayor conducted 2nd reading of Ordinance No. 1132, by title only.**

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7:59:35 PM Haemmerle asks council if they want this to be a permitted use? Burke does not think it should be permitted. Haemmerle continued with the reading.

STAFF REPORTS:

8:01:03 PM Mariel Platt discusses regional bike pedestrian plan, in tonight's packet. Hailey's portion can be funded through excess EPA grant funds, an eligible expense of the Hailey Community Climate Challenge.

8:02:29 PM Micah Austin, Urban Renewal Agency (URA) has only 2 more required meetings Sept. 9th and Oct. 7th. The URA board has done all it is required to do. First reading of the ordinance is proposed on the Oct. 7th.

8:04:28 PM Dawson points out chart on the screen, showing staff time dedicated to the Beaver Creek fire efforts. Time not presented on this chart is time spent by Don Keirn and Mayor Haemmerle. This time equates to about \$30,000 in staff time. 8:05:50 PM Mayor Haemmerle comments that Jytte said we didn't do enough. Haemmerle believes that we did everything we could taking into consideration staffing levels. Fire fighters commented that they felt that we (City of Hailey) were fully engaged, and helpful.

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), and/or

8:07:34 PM Burke moves to go into exec. Session to discuss Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Keirn, motion passed with roll call vote at 8:09 pm. Burke, yes. Cooley, yes. Keirn, yes.

Mayor Haemmerle and council came out of Executive Session and concluded the meeting at 8:45 P.M.

AGENDA ITEM SUMMARY

DATE 9/16/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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:

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
09/05/13	PC	09/12/13	30685	JOHNSTON, JAIMEY	8243	812.68
09/05/13	CDPT	09/12/13	36086	BLAINE COUNTY SHERIFF	17	199.27
09/05/13	CDPT	09/12/13	36087	CHILD SUPPORT RECEIPT	18	82.60
09/05/13	CDPT	09/12/13	36088	CHILD SUPPORT RECEIPT	23	210.00
09/05/13	CDPT	09/12/13	36089	US DEPARTMENT OF EDL	31	303.60
09/05/13	PC	09/12/13	91213	CONE, MARY M. HILL	8009	1,465.32
09/05/13	PC	09/12/13	91214	DAWSON, HEATHER M	8014	2,258.54
09/05/13	PC	09/12/13	91215	MUNOZ, SONIA	8006	954.80
09/05/13	PC	09/12/13	91216	RUBEL, SHELLIE L	8020	1,155.56
09/05/13	PC	09/12/13	91217	STOKES, BECKY	8013	1,228.66
09/05/13	PC	09/12/13	91218	AUSTIN, MICAH	8047	1,970.18
09/05/13	PC	09/12/13	91219	HILT, KRISTINE	8056	820.80
09/05/13	PC	09/12/13	91220	BALEDGE, MICHAEL S	9054	1,489.19
09/05/13	PC	09/12/13	91221	CHAPMAN, MICHAEL J	8176	2,021.99
09/05/13	PC	09/12/13	91222	WARNER, ROBBIN L	9062	1,051.14
09/05/13	PC	09/12/13	91223	BROWN, CAROL P	9020	678.08
09/05/13	PC	09/12/13	91224	BURKE, MARTHA	8074	678.08
09/05/13	PC	09/12/13	91225	COOLEY, PATRICK L	8079	512.38
09/05/13	PC	09/12/13	91226	HAEMMERLE, FRITZ X.	8076	1,360.40
09/05/13	PC	09/12/13	91227	KEIRN, DONALD W	8080	738.80
09/05/13	PC	09/12/13	91228	CLARK, DIANE M.	8273	5.82
09/05/13	PC	09/12/13	91229	DREWIEN, LYNN	8271	878.37
09/05/13	PC	09/12/13	91230	GELSKEY, LE ANN R	8262	1,237.50
09/05/13	PC	09/12/13	91231	GURNEY, NANCY L	8253	994.79
09/05/13	PC	09/12/13	91232	JOHNSTON, JEAN H	8259	915.44
09/05/13	PC	09/12/13	91233	KAVANAGH, LINDSAY ELIZ	8282	536.13
09/05/13	PC	09/12/13	91234	NEUMANN, CATHY	8280	528.76
09/05/13	PC	09/12/13	91235	STJOHN, AMANDA JANE	8274	809.91
09/05/13	PC	09/12/13	91236	STRAITON, DEBORAH	8277	265.96
09/05/13	PC	09/12/13	91237	CLARK, LARRY M	8152	1,581.53
09/05/13	PC	09/12/13	91238	COX, CHARLES F.	8161	1,355.18
09/05/13	PC	09/12/13	91239	DANILSON, FORREST	8123	1,400.08
09/05/13	PC	09/12/13	91240	ENGLAND, STEVE J	8143	1,648.25
09/05/13	PC	09/12/13	91241	FERRONATO, MATTHEW	8177	1,133.83
09/05/13	PC	09/12/13	91242	GUNTER, JEFF M	8148	1,766.87
09/05/13	PC	09/12/13	91243	JONES, JEREMIAH J	8165	1,452.94
09/05/13	PC	09/12/13	91244	LEOS, CHRISTINA M	8012	1,262.95
09/05/13	PC	09/12/13	91245	LOGSDON, CLIFFORD	8181	1,190.10
09/05/13	PC	09/12/13	91246	ORNELAS, MANUEL G.	8180	1,390.68
09/05/13	PC	09/12/13	91247	ORNELAS, RAUL G	8145	1,253.44
09/05/13	PC	09/12/13	91248	SCAGGS, WILLIAM R	8126	1,484.36
09/05/13	PC	09/12/13	91249	SHELAMER, MICHAEL	8163	1,019.48
09/05/13	PC	09/12/13	91250	SKUZA, KYLE	8164	1,400.11
09/05/13	PC	09/12/13	91251	STELLERS, DAVID J	8160	1,828.59
09/05/13	PC	09/12/13	91252	STEWART, DEREK I	8139	1,908.39
09/05/13	PC	09/12/13	91253	WALLIS, NICHOLAS P	8166	1,244.83
09/05/13	PC	09/12/13	91254	HELLEN, THOMAS W	8008	2,154.53
09/05/13	PC	09/12/13	91255	MARES, MARIA C	8251	734.37
09/05/13	PC	09/12/13	91256	OROZCO, ANTONIO REYE	8238	764.65
09/05/13	PC	09/12/13	91257	ZARUBICA, JIM	8007	446.89
09/05/13	PC	09/12/13	91258	BROCKMAN, GARY K	7035	1,294.78
09/05/13	PC	09/12/13	91259	ELLSWORTH, BRYSON	8285	930.41
09/05/13	PC	09/12/13	91260	FAHEY, RICHARD E	8027	1,139.82
09/05/13	PC	09/12/13	91261	GREEN, TIMOTHY E	8231	939.18
09/05/13	PC	09/12/13	91262	KLIMES, KEVIN	8203	982.55

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
09/05/13	PC	09/12/13	91263	SCHWARZ, STEPHEN K	8226	1,557.26
09/05/13	PC	09/12/13	91264	TURNER, TERRY	8050	1,082.17
09/05/13	PC	09/12/13	91265	PLATT, MARIEL P.R.	8042	1,567.65
09/05/13	PC	09/12/13	91266	AMBRIZ, JOSE L	7023	1,238.74
09/05/13	PC	09/12/13	91267	HOLYOAK, STEVEN R	8036	1,260.42
09/05/13	PC	09/12/13	91268	PARKER, MICHAEL J	8506	958.31
09/05/13	PC	09/12/13	91269	PARKER, ROGER G	7041	1,454.72
09/05/13	PC	09/12/13	91270	SHOTSWELL, DAVE O	7044	924.65
09/05/13	PC	09/12/13	91271	BALIS, MARVIN C	8225	1,104.24
09/05/13	PC	09/12/13	91272	LYNCH, BRANDON	8046	973.95
09/05/13	PC	09/12/13	91273	SAVAGE, JAMES L	8204	764.45
09/05/13	PC	09/12/13	91274	WEST, KELLY A	8511	656.38
09/05/13	CDPT	09/17/13	91275	A.W. REHN & ASSOCIATE	21	1,094.43
09/05/13	CDPT	09/17/13	91276	MOUNTAIN WEST-BANK	8	24,231.87
09/05/13	CDPT	09/17/13	91277	PERSI	7	22,920.19
Grand Totals:						<u>121,662.97</u>

Report Criteria:

Transmittal Checks Are Included

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
8526		ADVANCED IRRIGATION SYSTEMS									
442	1	IRRIGATION REPAIR	Inv	08/16/2013	09/10/2013	2,272.45		2,272.45	100-50-41403	5085	
468	1	DRAWING CHANGE	Inv	08/16/2013	09/10/2013	685.00		685.00	100-50-41403	0	
Total 8526						2,957.45	.00	2,957.45			
757		ALPINE TREE SERVICE INC.									
17186	1	Removal of tree 311 Robinhood	Inv	09/05/2013	09/10/2013	800.00		800.00	100-40-41403	0	
2918		AMERIPRIDE LINEN AND APPAREL S									
2400254271	1	UNIFORMS WW	Inv	08/26/2013	09/04/2013	124.09		124.09	210-70-41703	0	
2400256040	1	UNIFORMS WW	Inv	09/02/2013	09/04/2013	94.15		94.15	210-70-41703	0	
2400257567	1	UNIFORMS WW	Inv	09/09/2013	09/10/2013	118.58		118.58	210-70-41703	0	
Total 2918						336.82	.00	336.82			
8544		ARAMBARRI, LORENE									
081613	1	DANIEL THOMAS JUDGEMENT CV-2	Inv	08/16/2013	09/04/2013	7,850.43		7,850.43	100-15-41329	0	
2458		ARIZONA CAP COMPANY									
R47367	1	#47367 Department T-shirts	Inv	08/14/2013	08/28/2013	178.35		178.35	100-55-41703	0	
375		ATKINSON'S MARKET									
081813	1	8/18/13 Beaver Creek Supplies	Inv	08/18/2013	08/28/2013	44.90		44.90	100-55-41215	0	13.55.0001.1
081813	2	8/17/13 Dept. Supplies	Inv	08/18/2013	08/28/2013	41.33		41.33	100-55-41215	0	
Total 081813						86.23	.00	86.23			
8547		AUSTIN, MICAH									
082913	1	Wildfire Code Smart Workshop per die	Inv	08/29/2013	09/11/2013	58.00		58.00	100-20-41724	0	
498		BARRY EQUIPMENT & RENTAL									
111150-1	1	BRUSHCAT	Inv	08/15/2013	09/09/2013	422.65		422.65	100-40-41775	0	
6162		BAUER COMPRESSORS INC									

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
0000172165	1	#172165 Compressor Maintenance	Inv	07/26/2013	08/28/2013	127.13		127.13	100-55-41405	0	
2885	1	BIG STATE INDUSTRIAL SUPPLY, I	Inv	08/23/2013	09/09/2013	494.48		494.48	100-40-41403	0	
1070778	1	SUPPLIES									
308	1	BLAINE COUNTY CLERK	Inv	09/11/2013	09/11/2013	2,000.00		2,000.00	100-25-41741	0	
091113	1	2nd Quarter payment short from 1/2013	Inv	09/11/2013	09/11/2013	2,000.00		2,000.00	100-25-41741	0	
1513	1	BOISE PUBLIC LIBRARY	Inv	08/30/2013	09/10/2013	1,603.03		1,603.03	100-45-41325	0	
1H39	1	QUARTERLY CONSORTIUM FEE	Inv	08/30/2013	09/10/2013	1,603.03		1,603.03	100-45-41325	0	
22441	1	BREATHING AIR SYSTEMS DIV	Inv	08/06/2013	08/28/2013	3,114.00		3,114.00	100-55-41545	0	
1033058IN	1	#1033058 New SCBA Cylinders	Inv	08/06/2013	08/28/2013	3,114.00		3,114.00	100-55-41545	0	
50246	1	BROWN, ELIZABETH & MATT	Inv	08/23/2013	09/10/2013	212.19		212.19	200-00-20314	0	
REFUND	1	REFUND 34.0146001	Inv	08/23/2013	09/10/2013	212.19		212.19	200-00-20314	0	
6226	1	BUREAU OF FINANCIAL SERVICES	Inv	08/02/2013	09/10/2013	65.00		65.00	100-55-41723	0	
080213	1	Freer background check	Inv	08/02/2013	09/10/2013	65.00		65.00	100-55-41723	0	
4544	1	C2C INC	Inv	08/16/2013	08/29/2013	85.00		85.00	100-45-41413	0	
081613	1	Library clean area rugs	Inv	08/16/2013	08/29/2013	85.00		85.00	100-45-41413	0	
3002	1	CASELLE, INC.	Inv	08/16/2013	09/04/2013	3,895.00		3,895.00	100-15-41313	0	
081613	1	platinum level support - 1 year with 5%	Inv	08/16/2013	09/04/2013	3,895.00		3,895.00	100-15-41313	0	
081613	2	latinum level support - 1 year with 5% c	Inv	08/16/2013	09/04/2013	3,895.00		3,895.00	200-15-41313	0	
081613	3	latinum level support - 1 year with 5% c	Inv	08/16/2013	09/04/2013	3,895.00		3,895.00	210-15-41313	0	
Total 081613						11,685.00	.00	11,685.00			
4514	1	CENTER POINT LARGE PRING	Inv	08/01/2013	08/28/2013	75.51		75.51	100-45-41535	0	
1114088	1	books for collection	Inv	08/01/2013	08/28/2013	75.51		75.51	100-45-41535	0	
429	1	CENTRAL EQUIPMENT COMPANY	Inv	08/23/2013	08/28/2013	282.00		282.00	100-40-41405	0	
20004399	1	4046# Limited slip additave	Inv	08/23/2013	08/28/2013	282.00		282.00	100-40-41405	0	
6051	1	CENTURY LINK	Inv	08/31/2013	09/11/2013	10.87		10.87	100-15-41713	0	
083113	1	9814 260B long distance	Inv	08/31/2013	09/11/2013	10.87		10.87	100-15-41713	0	
083113	2	9814 260B long distance	Inv	08/31/2013	09/11/2013	10.87		10.87	200-15-41713	0	
083113	3	9814 260B long distance	Inv	08/31/2013	09/11/2013	10.87		10.87	210-15-41713	0	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 09/13

City of Halley

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
083113	4	9814 2608 long distance	Inv	08/31/2013	09/11/2013	10.87		10.87	100-25-41713	0	
083113	5	9814 2608 long distance	Inv	08/31/2013	09/11/2013	10.87		10.87	100-20-41713	0	
083113	6	9814 2608 long distance	Inv	08/31/2013	09/11/2013	3.26		3.26	100-42-41713	0	
083113	7	9814 2608 long distance	Inv	08/31/2013	09/11/2013	3.80		3.80	200-42-41713	0	
083113	8	9814 2608 long distance	Inv	08/31/2013	09/11/2013	3.80		3.80	210-42-41713	0	
083113	9	211 125B LONG DIST- TREATMENT F	Inv	08/31/2013	09/11/2013	5.43		5.43	210-70-41713	0	
083113	10	121 125B LONG DIST- TREATMENT F	Inv	08/31/2013	09/11/2013	5.43		5.43	200-60-41713	0	
083113	11	3147 220B LONG DISTANCE: FIRE DI	Inv	08/31/2013	09/11/2013	10.87		10.87	100-55-41713	0	
083113	12	5965-737B LONG DIST- STREET SHC	Inv	08/31/2013	09/11/2013	10.87		10.87	100-40-41713	0	
Total 083113						97.81	.00	97.81			
6056 CENTURY LINK											
083113	1	9814 2608 LONG DISTANCE	Inv	08/31/2013	09/11/2013	156.21		156.21	100-15-41713	0	
083113	2	9814 2608	Inv	08/31/2013	09/11/2013	156.21		156.21	200-15-41713	0	
083113	3	9814 2608	Inv	08/31/2013	09/11/2013	156.21		156.21	210-15-41713	0	
083113	4	9814 2608	Inv	08/31/2013	09/11/2013	156.21		156.21	100-25-41713	0	
083113	5	9814 2608	Inv	08/31/2013	09/11/2013	156.21		156.21	100-20-41713	0	
083113	6	9814 2608	Inv	08/31/2013	09/11/2013	46.86		46.86	100-42-41713	0	
083113	7	9814 2608	Inv	08/31/2013	09/11/2013	54.67		54.67	200-42-41713	0	
083113	8	9814 2608	Inv	08/31/2013	09/11/2013	54.67		54.67	210-42-41713	0	
083113	9	2211-125B TREATMENT PLANT	Inv	08/31/2013	09/11/2013	105.42		105.42	210-70-41713	0	
083113	10	2211-125B TREATMENT PLANT	Inv	08/31/2013	09/11/2013	105.42		105.42	200-60-41713	0	
083113	11	3147 220B	Inv	08/31/2013	09/11/2013	158.14		158.14	100-55-41713	0	
083113	12	5965-737B STREET SHOP	Inv	08/31/2013	09/11/2013	105.43		105.43	100-40-41713	0	
Total 083113						1,411.66	.00	1,411.66			
5361 CENTURY LINK - PHONE SERVICE											
083113	1	208-788-0258 309M	Inv	09/01/2013	09/11/2013	221.00		221.00	100-25-41713	0	
4551 CIVIL SCIENCE, INC.											
9559	1	Professional Services - June-Aug 2013	Inv	09/04/2013	09/10/2013	6,420.00		6,420.00	160-84-41313	0	10.42.0005.1
2954 CLEAR CREEK DISPOSAL											
0000752543	1	Lyon's Park - Restroom rental & service	Inv	09/28/2013	09/09/2013	194.50		194.50	100-50-41717	0	
22457 CLEAR CREEK DISPOSAL, INC.											
090113	1	FRANCHISE FEE	Inv	09/01/2013	09/09/2013	93,720.94		93,720.94	100-00-20515	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
7000		CLEARWATER LANDSCAPING									
	13-08067	1 Irrigation Repairs - Keefer	Inv	08/15/2013	09/10/2013	588.24		588.24	100-50-41403	0	
5984		CONE, JAY									
	082713	1 P&Z Stipend	Inv	08/27/2013	08/28/2013	56.25		56.25	100-10-41313	0	
	082713	2 P&Z Stipend	Inv	08/27/2013	08/28/2013	28.12		28.12	200-10-41313	0	
	082713	3 P&Z Stipend	Inv	08/27/2013	08/28/2013	28.13		28.13	210-10-41313	0	
		Total 082713				112.50	.00	112.50			
337		COPY & PRINT LLC									
	0000400-001	1 #400-001 Toner	Inv	08/14/2013	08/28/2013	418.81		418.81	100-55-41211	0	
	0000400-001	2 #400-001 Office Chair	Inv	08/14/2013	08/28/2013	110.00		110.00	100-55-41545	0	
		Total 0000400-001				528.81	.00	528.81			
	0000439-001	1 Pens	Inv	08/27/2013	09/10/2013	3.98		3.98	100-15-41211	0	
	0000439-001	2 Pens	Inv	08/27/2013	09/10/2013	3.98		3.98	200-15-41211	0	
	0000439-001	3 Pens	Inv	08/27/2013	09/10/2013	3.98		3.98	210-15-41211	0	
		Total 0000439-001				11.94	.00	11.94			
	0000441-001	1 Library audio cart	Inv	08/28/2013	09/04/2013	249.99		249.99	100-45-41539	0	
	053040	1 CoLOR FLYERS	Inv	08/20/2013	09/10/2013	16.95		16.95	100-40-41323	0	
	053287	1 Monitor wipes	Inv	09/03/2013	09/10/2013	6.93		6.93	100-15-41215	0	
	053287	2 Monitor wipes	Inv	09/03/2013	09/10/2013	6.93		6.93	200-15-41215	0	
	053287	3 Monitor wipes	Inv	09/03/2013	09/10/2013	6.93		6.93	210-15-41215	0	
	053287	4 Clorox wipes and keyboard duster	Inv	09/03/2013	09/10/2013	9.82		9.82	100-15-41215	0	
	053287	5 Clorox wipes and keyboard duster	Inv	09/03/2013	09/10/2013	9.83		9.83	200-15-41215	0	
	053287	6 Clorox wipes and keyboard duster	Inv	09/03/2013	09/10/2013	9.83		9.83	210-15-41215	0	
		Total 053287				50.27	.00	50.27			
	05341	1 CoLOR FLYERS	Inv	09/05/2013	09/10/2013	14.75		14.75	100-40-41323	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
972 COX COMMUNICATIONS											
	083113	1 COX BILL for LIB/STREET/CITYHALL	Inv	08/20/2013	09/11/2013	31.92		31.92	100-42-41713	0	
	083113	2 COX BILL for LIB/STREET/CITYHALL	Inv	08/20/2013	09/11/2013	37.26		37.26	200-42-41713	0	
	083113	3 COX BILL for LIB/STREET/CITYHALL	Inv	08/20/2013	09/11/2013	37.26		37.26	210-42-41713	0	
	083113	4 COX BILL -LIBRARY : 7 W CROY	Inv	08/20/2013	09/11/2013	106.43		106.43	100-45-41713	0	
	083113	5 COX BILL -STREET: 1811 MERLIN LF	Inv	08/20/2013	09/11/2013	106.43		106.43	100-40-41713	0	
	083113	6 COX BILL -INTERPRETIVE CTR: 781	Inv	08/20/2013	09/11/2013	79.00		79.00	100-10-41717	0	
Total 083113						398.30	.00	398.30			
1062 DELL MARKETING L.P.											
	090413	1 POWERCONNECT 24 PORT NETWO	Inv	09/04/2013	09/10/2013	239.25		239.25	100-10-41717	0	12.42.0007.1
	45394878	1 PRECISION T7600	Inv	08/26/2013	09/09/2013	3,061.64		3,061.64	210-70-41533	0	
	45394878	2 2TB HARD DRIVE	Inv	08/26/2013	09/09/2013	164.99		164.99	210-70-41533	0	
	45394878	3 24" SATA CABLE	Inv	08/26/2013	09/09/2013	9.99		9.99	210-70-41533	0	
Total 45394878						3,236.62	.00	3,236.62			
	XJ7426D14	1 OPTIPLEX 9010	Inv	08/28/2013	09/09/2013	6,044.00		6,044.00	210-70-41533	0	
	XJ7426D14	2 OPTIPLEX 9010	Inv	08/28/2013	09/09/2013	503.66		503.66	100-15-41533	0	
	XJ7426D14	3 OPTIPLEX 9010	Inv	08/28/2013	09/09/2013	503.67		503.67	200-15-41533	0	
	XJ7426D14	4 OPTIPLEX 9010	Inv	08/28/2013	09/09/2013	503.67		503.67	210-15-41533	0	
	XJ7426D14	5 OPTIPLEX 9010	Inv	08/28/2013	09/09/2013	1,511.00		1,511.00	120-50-41549	0	09.42.0002.1
Total XJ7426D14						9,066.00	.00	9,066.00			
	XJ76FT247	1 DELL 4320 PROJECTOR	Inv	09/06/2013	09/09/2013	457.89		457.89	100-15-41533	0	
	XJ76FT247	2 DELL 4320 PROJECTOR	Inv	09/06/2013	09/09/2013	457.89		457.89	200-15-41533	0	
	XJ76FT247	3 DELL 4320 PROJECTOR	Inv	09/06/2013	09/09/2013	457.90		457.90	210-15-41533	0	
Total XJ76FT247						1,373.68	.00	1,373.68			
	XJ76JC148	1 450GB 15K RPM SA SCSI HARD DR	Inv	09/06/2013	09/10/2013	148.67		148.67	100-15-41533	0	
	XJ76JC148	2 450GB 15K RPM SA SCSI HARD DR	Inv	09/06/2013	09/10/2013	148.66		148.66	200-15-41533	0	
	XJ76JC148	3 450GB 15K RPM SA SCSI HARD DR	Inv	09/06/2013	09/10/2013	148.66		148.66	210-15-41533	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total XJ76JC148						445.99	.00	445.99			
Total 1062						14,361.54	.00	14,361.54			
601	DEWCO										
082613	1	shelving for music collection	Inv	08/26/2013	08/28/2013	1,510.37		1,510.37	100-45-41539	0	
5227	DEPT. OF ENVIRONMENTAL QUALITY										
20141043Q1	1	WATER SYSTEM FEE ASSESSMENT	Inv	08/28/2013	09/10/2013	2,747.00		2,747.00	200-60-41711	0	
8511	DIAMOND SUN PRODUCTIONS										
090513	1	EPA documentary film services rendert	Inv	09/05/2013	09/10/2013	975.00		975.00	160-83-41313	830130	11,42,0001.1
781	DIG LINE										
0046914	1	DIGLINE FEES W	Inv	08/31/2013	09/10/2013	47.52		47.52	200-60-41325	0	
0046914	2	DIGLINE FEES WW	Inv	08/31/2013	09/10/2013	47.46		47.46	210-70-41325	0	
0046914	3	FAX FEE	Inv	08/31/2013	09/10/2013	2.50		2.50	200-60-41325	0	
Total 0046914						97.48	.00	97.48			
304	DIVISION OF BUILDING SAFETY										
090113	1	Bldg Permit Fees 50% Issuance	Inv	09/01/2013	09/10/2013	7,735.61		7,735.61	100-00-20325	0	
6215	DJO-SAFETY LADDER CORP										
442893-00	1	Ladder repairs	Inv	07/22/2013	09/10/2013	45.64		45.64	100-55-41405	0	
5021	E.C. ELECTRIC										
1198	1	HEAGLE PARK	Inv	08/23/2013	09/10/2013	431.04		431.04	100-50-41403	5015	
1199	1	HEAGLE PARK	Inv	08/23/2013	09/10/2013	1,578.49		1,578.49	100-50-41403	5051	
1200	1	JIMMYS GARDEN	Inv	08/23/2013	09/10/2013	309.88		309.88	100-50-41403	5075	
Total 5021						2,319.41	.00	2,319.41			
3094	ENERGY LABORATORIES, INC.										
330960105	1	LAB TESTING WW	Inv	09/08/2013	09/10/2013	157.00		157.00	210-70-41795	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
2628 FASTENAL COMPANY											
082913	1	MISC SHOP SUPPLIES WW	Inv	08/29/2013	09/11/2013	111.93		111.93	210-70-41421	0	
IDJER42992	1	CABLE	Inv	07/29/2013	08/28/2013	466.26		466.26	200-60-41403	0	
IDJER43669	1	24" WALL FAN	Inv	08/20/2013	09/04/2013	163.96		163.96	210-70-41401	0	
Total 2628						742.15	.00	742.15			
348 FEDERAL EXPRESS											
073113	1	SHIPPING OF SLUDGE	Inv	07/31/2013	09/10/2013	88.64		88.64	210-70-41213	0	
ST137587	1	MISC SHIPPING WW	Inv	07/30/2013	09/10/2013	19.53		19.53	210-70-41213	0	
Total 348						108.17	.00	108.17			
171 FERGUSON WATERWORKS #1701											
0581529	1	BUG SCREENS	Inv	08/27/2013	09/10/2013	195.65		195.65	200-60-41401	0	
920 FIRE PROTECTION PUBLICATION											
7478	1	#7478 Essentials Texts	Inv	08/01/2013	08/28/2013	913.82		913.82	100-55-41217	0	
5367 FIRST BANKCARD - CHAPMAN											
090113	1	AED Superstore - AED Defib. pads	Inv	09/01/2013	09/11/2013	177.00		177.00	100-55-41219	0	
090113	2	Amazon - EMS training	Inv	09/01/2013	09/11/2013	64.99		64.99	100-55-41217	0	
090113	3	Antenna Farm - Truck Radios	Inv	09/01/2013	09/11/2013	439.85		439.85	100-55-41517	0	
090113	4	Amazon - Speakers for Classroom	Inv	09/01/2013	09/11/2013	26.99		26.99	100-55-41533	0	
090113	5	Cox Communications	Inv	09/01/2013	09/11/2013	163.00		163.00	100-55-41713	0	
090113	6	Fairmont Chicago Hotel - Wisby Contel	Inv	09/01/2013	09/11/2013	878.00		878.00	100-55-41724	0	
090113	7	Fairmont Chicago Hotel - Baledge Cor	Inv	09/01/2013	09/11/2013	878.00		878.00	100-55-41724	0	
090113	8	Overlimit Fee	Inv	09/01/2013	09/11/2013	39.00		39.00	100-55-41313	0	
Total 090113						2,666.83	.00	2,666.83			
5372 FIRST BANKCARD - CONE											
090113	1	smithsonian hometown teams hotel coi	Inv	09/01/2013	09/11/2013	25.66		25.66	100-15-41724	0	13.15.0004.1
090113	2	smithsonian hometown teams hotel coi	Inv	09/01/2013	09/11/2013	25.67		25.67	200-15-41724	0	
090113	3	smithsonian hometown teams hotel coi	Inv	09/01/2013	09/11/2013	25.67		25.67	210-15-41724	0	

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<p>5371 FIRST BANKCARD - DAWSON</p>											
090113	1	EPA Funds GHG Interpretive Exhibit - I	Inv	09/01/2013	09/11/2013	245.00		245.00	160-83-41215	830030	11.42.0001.1
<p>Total 090113</p>											
<p>5379 FIRST BANKCARD - GELSKY</p>											
090113	1	training	Inv	09/01/2013	09/11/2013	25.00		25.00	100-45-41723	0	
090113	2	training	Inv	09/01/2013	09/11/2013	59.00		59.00	100-45-41723	0	
090113	3	Supplies	Inv	09/01/2013	09/11/2013	30.16		30.16	100-45-41215	0	
090113	4	books for collection	Inv	09/01/2013	09/11/2013	59.45		59.45	100-45-41535	0	
090113	5	phone service	Inv	09/01/2013	09/11/2013	94.16		94.16	100-45-41713	0	
<p>Total 090113</p>											
<p>5373 FIRST BANKCARD - GURNEY</p>											
090113	1	Library books	Inv	09/01/2013	09/11/2013	16.99		16.99	100-45-41535	0	
<p>6052 FIRST BANKCARD - HFD EXTRA</p>											
090113	1	Beaver Creek Fire crew supplies	Inv	09/01/2013	09/11/2013	57.24		57.24	100-55-41215	0	13.55.0001.1
090113	2	CTA-O'Hare - Chicago bus pass	Inv	09/01/2013	09/11/2013	28.00		28.00	100-55-41724	0	
090113	3	Delta/United Baggage Fees	Inv	09/01/2013	09/11/2013	50.00		50.00	100-55-41724	0	
090113	4	Fairmont Hotel - Balledge Incidentals to	Inv	09/01/2013	09/11/2013	98.52		98.52	100-55-41724	0	
<p>Total 090113</p>											
<p>5376 FIRST BANKCARD - PARKER</p>											
090113	1	GOOGLE MESSAGE SECURITY	Inv	09/01/2013	09/11/2013	15.00		15.00	100-15-41533	0	
090113	2	GOOGLE MESSAGE SECURITY	Inv	09/01/2013	09/11/2013	15.00		15.00	200-15-41533	0	
090113	3	GOOGLE MESSAGE SECURITY	Inv	09/01/2013	09/11/2013	15.00		15.00	210-15-41533	0	
<p>Total 090113</p>											
<p>5377 FIRST BANKCARD - STELLARS</p>											
<p>Total 090113</p>											

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
090113	1	EVIDENCE SHIPPED TO ISP LAB	Inv	09/01/2013	09/11/2013	58.54		58.54	100-25-41213	0	
6251		FIRSTC BANKCARD - AUSTIN									
090113	1	Wildland Fire Code Workshop	Inv	09/01/2013	09/11/2013	40.00		40.00	100-20-41724	0	
090113	2	ID APA Cont 2013 (Maribel)	Inv	09/01/2013	09/11/2013	210.00		210.00	100-20-41723	0	
090113	3	ID APA Cont (Micah)	Inv	09/01/2013	09/11/2013	210.00		210.00	100-20-41723	0	
090113	4	Local Planning Text-AICP Training Mat	Inv	09/01/2013	09/11/2013	92.00		92.00	100-20-41723	0	
Total 090113						552.00	.00	552.00			
50242		FLAHERTY, TIM									
REFUND	1	REFUND:1431 HEROIC RD- #21.0053	Inv	08/26/2013	09/05/2013	44.84		44.84	100-00-15110	0	
5114		FLINT TRADING INC									
090413	1	DISMOUNT ZONE	Inv	09/04/2013	09/09/2013	2,496.00		2,496.00	100-40-41403	0	
160849	1	12" WHITE LINE	Inv	08/19/2013	08/28/2013	3,476.31		3,476.31	100-40-41405	0	
Total 5114						5,972.31	.00	5,972.31			
50243		FREDRICK, MICHAEL AUTHOR									
320518	1	Library books for collection	Inv	08/05/2013	09/10/2013	32.00		32.00	100-45-41535	0	
361		FREIGHTLINER OF IDAHO									
139790	1	394 PTS-TWIN	Inv	08/19/2013	09/09/2013	185.00		185.00	100-40-41405	0	
CM137910	1	FREIGHT	Inv	07/10/2013	07/26/2013	60.00		60.00	100-40-41403	0	
Total 361						125.00	.00	125.00			
8546		FRONTIER HISTORICAL CONSULTANT									
090313	1	CLG Babbist Church and Epis Thrift Svc	Inv	09/03/2013	09/10/2013	3,402.00		3,402.00	100-20-41537	0	
5909		FUGATE, JANET									
082713	1	P&Z Stipend	Inv	08/27/2013	08/28/2013	56.25		56.25	100-10-41313	0	
082713	2	P&Z Stipend	Inv	08/27/2013	08/28/2013	28.12		28.12	200-10-41313	0	
082713	3	P&Z Stipend	Inv	08/27/2013	08/28/2013	28.13		28.13	210-10-41313	0	

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Total 082713											
2652		G C SYSTEMS INCORPORATED									
000027876A	1	AIR RELEASE VALVE	Inv	08/27/2013	09/10/2013	903.68		903.68	200-60-41403	0	
000027876A	2	SPRING GUIDE	Inv	08/27/2013	09/10/2013	5.00		5.00	200-60-41401	0	
Total 000027876A											
27843A	1	SPEED CONTROLS	Inv	08/16/2013	08/28/2013	672.98		672.98	200-60-41401	0	
Total 2652											
101 GALENA ENGINEERING, INC.											
090113	1	#6922 / SF / LIONS PARK & HOP POF	Inv	09/01/2013	09/09/2013	1,455.00		1,455.00	200-60-41313	0	
090113B	1	#3830.20 / BY/ 2013 MISCELLANEOUS	Inv	09/01/2013	09/09/2013	1,966.70		1,966.70	100-40-41313	0	
090113C	1	#6906 /SF/COBBLESTONE LANE SID	Inv	09/01/2013	09/09/2013	487.50		487.50	100-42-41313	0	
Total 101											
369 GEM STATE WELDERS SUPPLY INC.											
144490	1	MONTHLY GAS BOTTLE RENTAL WW	Inv	08/31/2013	09/10/2013	27.28		27.28	210-70-41775	0	
E235640	1	CHLORINE GAS	Inv	08/01/2013	09/10/2013	550.71		550.71	200-60-41791	0	
E235636	1	MISC WELDING SUPPLIES WW	Inv	08/14/2013	09/10/2013	49.51		49.51	210-70-41421	0	
Total 369											
336 GO FER IT EXPRESS											
32117	1	LOCAL SHIPPING WATER	Inv	08/30/2013	09/10/2013	117.00		117.00	200-60-41213	0	
32117	2	LOCAL SHIPPING WW	Inv	08/30/2013	09/10/2013	76.00		76.00	210-70-41213	0	

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Total 32117						193.00	.00	193.00			
2171	HAILEY VOLUNTEER FIREFIGHTERS										
47627	1	Reimbursement for Check #1309 Truck Inv	Inv	08/26/2013	08/28/2013	150.23		150.23	100-55-41415	0	
317	HARRISON, KATHY										
11153	1	REFUND PLAN CHECK FEE FOR RO	Inv	08/01/2013	09/11/2013	99.61		99.61	100-00-32210	0	
2808	HD SUPPLY WATERWORKS LTD										
B165881	1	3/4" METER GASKETS	Inv	08/30/2013	09/10/2013	40.00		40.00	200-60-41403	0	
5410	HDR ENGINEERING INC										
00097151B	1	SOLIDS HANDLING IMPROVEMENTS	Inv	08/09/2013	08/28/2013	7,981.80		7,981.80	210-70-41313	0	
50250	HOLLISTER, STEVE										
REFUND	1	REFUND 34.00470.02	Inv	09/11/2013	09/11/2013	115.29		115.29	100-00-15110	0	
1301	IDAHO DEPARTMENT OF WATER RESO										
092313	1	2 well drilling permit fees	Inv	08/30/2013	08/30/2013	400.00		400.00	200-60-41711	0	13.42.00003.1
671	IDAHO LUMBER & HARDWARE										
544832	1	#544832 Fire Patrol Supplies	Inv	08/17/2013	08/28/2013	48.55		48.55	100-55-41215	0	13.55.0001.1
545150	1	PAINT & TWINE	Inv	08/20/2013	08/28/2013	55.43		55.43	100-40-41403	0	
545255	1	LOCKS	Inv	08/21/2013	08/28/2013	125.80		125.80	100-50-41403	0	
545446	1	EXCAVATOR	Inv	08/22/2013	08/28/2013	690.00		690.00	100-40-41775	0	
545562	1	KILLER WASP & HORNET	Inv	08/23/2013	08/28/2013	7.98		7.98	100-50-41403	5015	
545817	1	lath POINTED WOOD	Inv	08/27/2013	08/28/2013	30.27		30.27	100-50-41403	0	
545823	1	MARKING PAINT	Inv	08/27/2013	08/28/2013	43.92		43.92	100-40-41403	0	
546011	1	WASP KILLER	Inv	08/28/2013	08/28/2013	5.97		5.97	100-50-41403	0	
546919	1	HAsp safety	Inv	09/06/2013	09/10/2013	3.99		3.99	100-50-41403	0	

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547133	1	CONCRETE MIX	Inv	09/09/2013	09/10/2013	242.62		242.62	100-40-41403	0	
Total 671						1,254.53	.00	1,254.53			
400 IDAHO MOUNTAIN EXPRESS											
091213	1	water operator ad	Inv	09/12/2013	09/12/2013	41.82		41.82	200-60-41319	0	
091213	2	Council meeting 9/16	Inv	09/12/2013	09/12/2013	19.32		19.32	100-15-41319	0	
091213	3	Council meeting 9/16	Inv	09/12/2013	09/12/2013	19.32		19.32	200-15-41319	0	
091213	4	Council meeting 9/16	Inv	09/12/2013	09/12/2013	19.32		19.32	210-15-41319	0	
091213	5	amended budget FYE 2013	Inv	09/12/2013	09/12/2013	63.36		63.36	100-15-41319	0	
091213	6	amended budget FYE 2013	Inv	09/12/2013	09/12/2013	63.36		63.36	200-15-41319	0	
091213	7	amended budget FYE 2013	Inv	09/12/2013	09/12/2013	63.36		63.36	210-15-41319	0	
091213	8	URA proposed budget	Inv	09/12/2013	09/12/2013	199.68		199.68	180-00-41319	0	
091213	9	proposed budget FYE 2014	Inv	09/12/2013	09/12/2013	161.28		161.28	100-15-41319	0	
091213	10	proposed budget FYE 2014	Inv	09/12/2013	09/12/2013	161.28		161.28	200-15-41319	0	
091213	11	proposed budget FYE 2014	Inv	09/12/2013	09/12/2013	161.28		161.28	210-15-41319	0	
091213	12	p & z 9/9 meeting	Inv	09/12/2013	09/12/2013	163.80		163.80	100-20-41319	0	
091213	13	p & z 9/9 legal meeting	Inv	09/12/2013	09/12/2013	66.24		66.24	100-20-41319	0	
091213	14	election notice 11/5/13 general electior	Inv	09/12/2013	09/12/2013	72.80		72.80	100-15-41319	0	
091213	15	election notice 11/5/13 general electior	Inv	09/12/2013	09/12/2013	72.80		72.80	200-15-41319	0	
091213	16	election notice 11/5/13 general electior	Inv	09/12/2013	09/12/2013	72.80		72.80	210-15-41319	0	
Total 091213						1,421.82	.00	1,421.82			
22433 IDAHO POWER											
083113	1	STREET DEPT	Inv	09/05/2013	09/11/2013	1,676.13		1,676.13	100-40-41715	0	
083113	2	PARK - 7615654082	Inv	09/05/2013	09/11/2013	296.75		296.75	100-50-41717	0	
083113	3	791 Main St. Rodeo Grounds	Inv	09/05/2013	09/11/2013	514.75		514.75	100-50-41617	0	
083113	4	781 Main St.- Ice Rink/Skate park	Inv	09/05/2013	09/11/2013	8.83		8.83	100-50-41617	0	
083113	5	781 Main St. Interp	Inv	09/05/2013	09/11/2013	110.66		110.66	100-10-41717	0	
083113	6	WATER 8436189987	Inv	09/05/2013	09/11/2013	14,578.92		14,578.92	200-60-41717	0	
083113	7	STREET 8547610180	Inv	09/05/2013	09/11/2013	28.32		28.32	100-40-41715	0	
083113	8	STREET- Irrigation control box per Ton	Inv	09/05/2013	09/11/2013	6.55		6.55	100-40-41715	0	
083113	9	STREET- Traffic Lights	Inv	09/05/2013	09/11/2013	111.20		111.20	100-40-41717	0	
Total 083113						17,332.11	.00	17,332.11			
5593 IDAHO POWER COMPANY											
062813	1	Heagle Park Well Power	Inv	06/28/2013	09/10/2013	33,262.00		33,262.00	200-60-41547	0	13.42.0003.1

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27388313	1	Lions Park Well Power	Inv	07/15/2013	08/28/2013	23,111.00		23,111.00	200-60-41547	0	13.42.0002.1
Total 5593						56,373.00	.00	56,373.00			
837	090813	1 Yearly Subscription	Inv	08/28/2013	08/28/2013	297.65		297.65	100-45-41735	0	
612	INGRAM BOOK COMPANY										
080713	1	Library Books and Materials	Inv	08/07/2013	08/28/2013	5.77	-	5.77	100-45-41535	0	
080713	2	Library Books and Materials	Inv	08/07/2013	08/28/2013	42.31		42.31	100-45-41535	0	
080713	3	Library Books and Materials	Inv	08/07/2013	08/28/2013	15.11		15.11	100-45-41535	0	
080713	4	Library Books and Materials	Inv	08/07/2013	08/28/2013	15.41		15.41	100-45-41535	0	
080713	5	Library Books and Materials	Inv	08/07/2013	08/28/2013	175.92		175.92	100-45-41535	0	
080713	6	Library Books and Materials	Inv	08/07/2013	08/28/2013	29.09		29.09	100-45-41535	0	
080713	7	Library Books and Materials	Inv	08/07/2013	08/28/2013	20.15		20.15	100-45-41535	0	
080713	8	Library Books and Materials	Inv	08/07/2013	08/28/2013	14.55		14.55	100-45-41535	0	
080713	9	Library Books and Materials	Inv	08/07/2013	08/28/2013	14.56		14.56	100-45-41535	0	
080713	10	Library Books and Materials	Inv	08/07/2013	08/28/2013	15.11		15.11	100-45-41535	0	
Total 080713						336.44	.00	336.44			
081513	1	Library Books and Materials	Inv	08/15/2013	08/28/2013	9.27		9.27	100-45-41535	0	
081513	2	Library Books and Materials	Inv	08/15/2013	08/28/2013	15.12		15.12	100-45-41535	0	
081513	3	Library Books and Materials	Inv	08/15/2013	08/28/2013	3.47		3.47	100-45-41535	0	
081513	4	Library Books and Materials	Inv	08/15/2013	08/28/2013	210.65		210.65	100-45-41535	0	
081513	5	Library Books and Materials	Inv	08/15/2013	08/28/2013	15.65		15.65	100-45-41535	0	
081513	6	Library Books and Materials	Inv	08/15/2013	08/28/2013	3.47		3.47	100-45-41535	0	
081513	7	Library Books and Materials	Inv	08/15/2013	08/28/2013	35.93		35.93	100-45-41535	0	
081513	8	Library Books and Materials	Inv	08/15/2013	08/28/2013	3.91		3.91	100-45-41535	0	
081513	9	Library Books and Materials	Inv	08/15/2013	08/28/2013	14.56		14.56	100-45-41535	0	
Total 081513						312.03	.00	312.03			
73590628	1	Library Books and Materials	Inv	08/28/2013	09/10/2013	65.82		65.82	100-45-41535	0	
73590628	2	Library Books and Materials	Inv	08/28/2013	09/10/2013	44.03		44.03	100-45-41535	0	
73590628	3	Library Books and Materials	Inv	08/28/2013	09/10/2013	99.44		99.44	100-45-41535	0	
73590628	4	Library Books and Materials	Inv	08/28/2013	09/10/2013	16.24		16.24	100-45-41535	0	
73590628	5	Library Books and Materials	Inv	08/28/2013	09/10/2013	74.68		74.68	100-45-41535	0	

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73590628	6	Library Books and Materials	Inv	08/28/2013	09/10/2013	14.55		14.55	100-45-41535	0	
73590628	7	Library Books and Materials	Inv	08/28/2013	09/10/2013	205.10		205.10	100-45-41535	0	
73590628	8	Library Books and Materials	Inv	08/28/2013	09/10/2013	35.99		35.99	100-45-41535	0	
73590628	9	Library Books and Materials	Inv	08/28/2013	09/10/2013	11.60		11.60	100-45-41535	0	
73590628	10	Library Books and Materials	Inv	08/28/2013	09/10/2013	10.07		10.07	100-45-41535	0	
73590628	11	Library Books and Materials	Inv	08/28/2013	09/10/2013	15.68		15.68	100-45-41535	0	
73590628	12	Library Books and Materials	Inv	08/28/2013	09/10/2013	31.30		31.30	100-45-41535	0	
73590628	13	Library Books and Materials	Inv	08/28/2013	09/10/2013	11.16		11.16	100-45-41535	0	
73590628	14	Library Books and Materials	Inv	08/28/2013	09/10/2013	11.37		11.37	100-45-41535	0	
73590628	15	Library Books and Materials	Inv	08/28/2013	09/10/2013	33.41		33.41	100-45-41535	0	
Total 73590628						680.44	.00	680.44			
73759506	1	Library Books and Materials	Inv	09/04/2013	09/10/2013	187.67		187.67	100-45-41535	0	
73759506	2	Library Books and Materials	Inv	09/04/2013	09/10/2013	11.19		11.19	100-45-41535	0	
73759506	3	Library Books and Materials	Inv	09/04/2013	09/10/2013	9.51		9.51	100-45-41535	0	
73759506	4	Library Books and Materials	Inv	09/04/2013	09/10/2013	73.89		73.89	100-45-41535	0	
73759506	5	Library Books and Materials	Inv	09/04/2013	09/10/2013	6.94		6.94	100-45-41535	0	
73759506	6	Library Books and Materials	Inv	09/04/2013	09/10/2013	9.51		9.51	100-45-41535	0	
73759506	7	Library Books and Materials	Inv	09/04/2013	09/10/2013	31.30		31.30	100-45-41535	0	
Total 73759506						330.01	.00	330.01			
Total 612						1,658.92	.00	1,658.92			
5013	INSITE TOWERS LLC										
225580	1	WATER SCADA ANTENNA	Inv	09/01/2013	09/09/2013	425.83		425.83	200-60-41713	0	
225580	2	1/3 Share of Della Min. Tower Rental	Inv	09/01/2013	09/09/2013	50.61		50.61	210-42-41713	0	
225580	3	1/3 Share of Della Min. Tower Rental	Inv	09/01/2013	09/09/2013	59.06		59.06	200-42-41713	0	
225580	4	1/3 Share of Della Min. Tower Rental	Inv	09/01/2013	09/09/2013	59.06		59.06	210-42-41713	0	
Total 225580						594.56	.00	594.56			
229	INTEGRATED TECHNOLOGIES										
C1S099	1	AM205 35087479 07/22/13 TO 08/22/13	Inv	08/20/2013	08/28/2013	32.21		32.21	100-40-41323	0	
C1S155	1	Library copier maintenance	Inv	08/21/2013	08/28/2013	30.00		30.00	100-45-41325	0	
C1S811	1	AM207 55055505 PUBLIC WORKS	Inv	09/06/2013	09/11/2013	6.60		6.60	100-42-41323	0	
C1S811	2	AM207 55055505 PUBLIC WORKS	Inv	09/06/2013	09/11/2013	7.70		7.70	200-42-41323	0	

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C1S811	3	AM207 55055505 PUBLIC WORKS	Inv	09/06/2013	09/11/2013	7.70		7.70	210-42-41323	0	
Total C1S811						22.00	.00	22.00			
Total 229						84.21	.00	84.21			
384 INTERMOUNTAIN GAS COMPANY											
083113	1	115 MAIN ST S - GAS UTILITY	Inv	08/28/2013	09/11/2013	.31		.31	100-42-41717	0	
083113	2	115 MAIN ST S - GAS UTILITY	Inv	08/28/2013	09/11/2013	.36		.36	200-42-41717	0	
083113	3	115 MAIN ST S - GAS UTILITY	Inv	08/28/2013	09/11/2013	.36		.36	210-42-41717	0	
083113	4	115 MAIN ST S - GAS UTILITY	Inv	08/28/2013	09/11/2013	1.03		1.03	100-45-41717	0	
083113	5	4297 GLENBROOK DR - GAS UTILITY	Inv	08/28/2013	09/11/2013	6.59		6.59	210-70-41717	0	
083113	6	4297 GLENBROOK DR - GAS UTILITY	Inv	08/28/2013	09/11/2013	6.58		6.58	200-60-41717	0	
083113	7	4297 GLENBROOK DR - GAS UTILITY	Inv	08/28/2013	09/11/2013	2.06		2.06	210-70-41717	0	
083113	8	4297 GLENBROOK DR - GAS UTILITY	Inv	08/28/2013	09/11/2013	2.06		2.06	210-70-41717	0	
083113	9	4297 GLENBROOK DR - GAS UTILITY	Inv	08/28/2013	09/11/2013	2.06		2.06	210-70-41717	0	
083113	10	617 3RD AV N - GAS UTILITY	Inv	08/28/2013	09/11/2013	10.22		10.22	100-55-41717	0	
083113	11	1811 MERLIN LP - GAS UTILITY	Inv	08/28/2013	09/11/2013	7.99		7.99	100-40-41717	0	
083113	12	1241 WAR EAGLE - GAS UTILITY	Inv	08/28/2013	09/11/2013	5.78		5.78	100-50-41717	0	
Total 083113						45.40	.00	45.40			
965 INTERNATIONAL INSTITUTE OF MUNI											
061913	1	ANNUAL RENEWAL MEMBERSHIP	Inv	06/19/2013	09/10/2013	48.33		48.33	100-15-41711	0	
061913	2	ANNUAL RENEWAL MEMBERSHIP	Inv	06/19/2013	09/10/2013	48.33		48.33	200-15-41711	0	
061913	3	ANNUAL RENEWAL MEMBERSHIP	Inv	06/19/2013	09/10/2013	48.34		48.34	210-15-41711	0	
Total 061913						145.00	.00	145.00			
330 JAMES ARTIFACTS											
015663	1	Library supplies	Inv	09/10/2013	09/11/2013	91.08		91.08	100-45-41215	0	
6234 KARLOVICH, DAN											
576202	1	window painting	Inv	09/20/2013	09/28/2013	170.00		170.00	100-45-41319	0	
576204	1	window painting	Inv	09/09/2013	09/10/2013	240.00		240.00	100-45-41319	0	

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Total 6234											
696	082613	1 #3843/36 Windshield washer fluid	Inv	08/26/2013	08/28/2013	12.15		12.15	100-55-41415	0	
386	081713	1 KEYS	Inv	08/17/2013	09/10/2013	3.58		3.58	100-45-41413	0	
	082713	1 #B176865 E1 tarp repair	Inv	08/27/2013	09/10/2013	16.90		16.90	100-55-41415	0	
	090413	1 MISC HARDWARE WW	Inv	09/04/2013	09/10/2013	159.31		159.31	210-70-41413	0	
Total 386											
6036	1387	1 TRAFFICE DATA COLLECTION	Inv	08/31/2013	09/10/2013	725.00		725.00	100-40-41313	0	
840	083013	1 freight	Inv	08/30/2013	09/10/2013	9.39		9.39	100-40-41405	0	
8549	11158	1 REFUND PLAN CHECK FEE FOR RO	Inv	08/06/2013	09/11/2013	208.81		208.81	100-00-32210	0	
606	68623	1 Library processing supplies for materia	Inv	08/27/2013	09/04/2013	175.70		175.70	100-45-41215	0	
928	44322	1 ROUTINE BACTERIA TESTS	Inv	08/31/2013	09/10/2013	112.00		112.00	200-60-41795	0	
	44322	2 INDIAN CREEK SPRING ROUTINE S/	Inv	08/31/2013	09/10/2013	152.00		152.00	200-60-41795	0	
	44322	3 BOTTLES SHIPPING	Inv	08/31/2013	09/10/2013	20.00		20.00	200-60-41795	0	
Total 44322											
44323	1	MONTHLY WASTEWATER LAB TEST	Inv	08/31/2013	09/11/2013	244.00		244.00	210-70-41785	0	

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Total 928											
6066 MAGIC VALLEY REALTY											
RFUND	1	REF CREDIT BAL: 647 Filer Ave, Ste	Inv	08/19/2013	09/05/2013	77.16		77.16	100-00-15110	0	
4495 MIDWEST TAPE											
91191584	1	library materials/ dvd & music	Inv	08/15/2013	08/28/2013	54.96		54.96	100-45-41535	0	
91191584	2	library materials/ dvd & music	Inv	08/15/2013	08/28/2013	33.48		33.48	100-45-41535	0	
91191584	3	library materials/ dvd & music	Inv	08/15/2013	08/28/2013	153.92		153.92	100-45-41535	0	
91191584	4	library materials/ dvd & music	Inv	08/15/2013	08/28/2013	118.97		118.97	100-45-41535	0	
Total 91191584											
91206859	1	library materials/ dvd & music	Inv	08/22/2013	09/04/2013	222.89		222.89	100-45-41535	0	
91221158	1	library materials/ dvd & music	Inv	08/28/2013	09/10/2013	100.95		100.95	100-45-41535	0	
91221158	2	library materials/ dvd & music	Inv	08/28/2013	09/10/2013	39.99		39.99	100-45-41535	0	
Total 91221158											
91237287	1	library materials/ dvd & music	Inv	09/04/2013	09/11/2013	157.16		157.16	100-45-41535	0	
Total 4495											
1009 MINERT & ASSOCIATES, INC.											
229761	1	DOT DRUG SCREEN AND COLLECTI	Inv	06/30/2013	07/10/2013	88.00		88.00	210-70-41747	0	
230543	1	DOT DRUG SCREEN AND COLLECTI	Inv	07/31/2013	08/07/2013	61.00		61.00	210-70-41747	0	
231351	1	DOT DRUG SCREEN AND COLLECTI	Inv	08/31/2013	09/12/2013	61.00		61.00	210-70-41747	0	
Total 1009											
4164 MOBILE VISION BOISE SALES LLC											
002553	1	4046# Back up camra	Inv	08/22/2013	09/10/2013	365.60		365.60	100-40-41405	0	
4390 MOLONEY & O'NEILL											

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TS CONSULT	1	EMPLOYEE BENEFITS CONSULTING	Inv	08/29/2013	08/30/2013	100.00		100.00	210-15-41313	0	
TS CONSULT	2	EMPLOYEE BENEFITS CONSULTING	Inv	08/29/2013	08/30/2013	100.00		100.00	200-15-41313	0	
TS CONSULT	3	EMPLOYEE BENEFITS CONSULTING	Inv	08/29/2013	08/30/2013	100.00		100.00	100-15-41313	0	
Total EMP BENEFITS CONSULT											
						300.00	.00	300.00			
4891		MOORE, GEOFFREY									
082713	1	P&Z Stipend	Inv	08/27/2013	08/28/2013	56.25		56.25	100-10-41313	0	
082713	2	P&Z Stipend	Inv	08/27/2013	08/28/2013	28.12		28.12	200-10-41313	0	
082713	3	P&Z Stipend	Inv	08/27/2013	08/28/2013	28.13		28.13	210-10-41313	0	
Total 082713											
						112.50	.00	112.50			
5036		MOUNTAIN RIDES TRANS AUTH									
090913	1	EPA Bikeshare Ads/Marketing Copy ar	Inv	09/09/2013	09/10/2013	211.68		211.68	160-83-41319	830060	11.42.0001.1
3192	1	EPA Bikeshare Ads/Marketing T-shirts	Inv	07/22/2013	09/10/2013	755.50		755.50	160-83-41319	830060	11.42.0001.1
3192	2	EPA Bikeshare Ads/Marketing IME Adt	Inv	07/22/2013	09/10/2013	586.00		586.00	160-83-41319	830060	11.42.0001.1
3192	3	EPA Bikeshare Ads/Marketing SAP Hu	Inv	07/22/2013	09/10/2013	740.80		740.80	160-83-41323	830060	11.42.0001.1
3192	4	EPA Bikeshare Misc. Adam King Legal	Inv	07/22/2013	09/10/2013	154.00		154.00	160-83-41313	830060	11.42.0001.1
3192	5	EPA Bikeshare Ads/Marketing Hub Sig	Inv	07/22/2013	09/10/2013	525.00		525.00	160-83-41313	830060	11.42.0001.1
3192	6	EPA Bikeshare System - Website	Inv	07/22/2013	09/10/2013	105.00		105.00	160-83-41313	830060	11.42.0001.1
3192	7	EPA Bikeshare misc. Nitrogen Air Napr	Inv	07/22/2013	09/10/2013	399.01		399.01	160-83-41215	830060	11.42.0001.1
Total 3192											
						3,265.31	.00	3,265.31			
3251	1	Last of 4 quarterly	Inv	09/01/2013	09/10/2013	16,250.00		16,250.00	100-10-41707	0	
Total 5036											
						19,726.99	.00	19,726.99			
2367		MSC INDUSTRIAL SUPPLY CO.									
45801503	1	AIR FILTER	Inv	06/28/2013	07/10/2013	157.20		157.20	210-70-41413	0	
251		NAPA AUTO PARTS									
734408	1	#734408 Engine 1 maintenance	Inv	05/16/2013	08/28/2013	123.43		123.43	100-55-41415	0	
747844	1	LOAD TESTER	Inv	08/22/2013	09/10/2013	44.54		44.54	100-40-41423	0	
748076	1	WINDSHEILD WASHER FLUID	Inv	08/23/2013	08/28/2013	8.07		8.07	200-60-41415	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
748520	1	FILTERS	Inv	08/28/2013	09/10/2013	151.89		151.89	100-40-41405	0	
748568	1	SHOP EQUIPMENT	Inv	08/28/2013	09/10/2013	91.98		91.98	100-40-41405	0	
749179	1	Ranger Maintenance Invoice #749179	Inv	09/03/2013	09/10/2013	167.19		167.19	100-20-41415	0	
749428	1	E2, R8, U9 Annual Maintenance	Inv	09/05/2013	09/10/2013	161.29		161.29	100-55-41415	0	
Total 251						748.39	.00	748.39			
1310 NATIONAL FIRE FIGHTER CORP.											
00962453	1	#00962453 Wildland Pants	Inv	08/27/2013	09/10/2013	129.95		129.95	100-55-41703	0	
307 NORTH CENTRAL LABORATORIES											
326469	1	LAB QA/QC STANDARDS	Inv	08/28/2013	09/10/2013	55.57		55.57	210-70-41795	0	
401 OHIO GULCH TRANSFER STATION											
080213	1	ASPHALT DEBRIS	Inv	08/02/2013	09/10/2013	268.20		268.20	100-40-41403	0	
082013B	1	ASPHALT DEBRIS	Inv	08/20/2013	09/10/2013	477.00		477.00	100-40-41403	0	
082013C	1	ASPHALT DEBRIS	Inv	08/20/2013	09/10/2013	507.60		507.60	100-40-41403	0	
082113	1	ASPHALT DEBRIS	Inv	08/21/2013	09/10/2013	155.80		155.80	100-40-41403	0	
082113B	1	ASPHALT DEBRIS	Inv	08/21/2013	09/10/2013	556.00		556.00	100-40-41403	0	
Total 401						1,964.60	.00	1,964.60			
6217 OVERDRIVE											
082613	1	Advantage Collection-ebooks	Inv	08/26/2013	09/04/2013	656.71		656.71	100-45-41535	0	
5418 PARTS PLUS											
CREDIT 2XS	1	CREDIT TAKEN TWICE	Inv	08/23/2013	08/28/2013	203.73		203.73	100-40-41405	0	
50249 PK MANAGEMENT GROU											
REFUND	1	REFUND 11,00020.02	Inv	09/10/2013	09/10/2013	23.32		23.32	100-00-15110	0	

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438	PLATT										
	082713	1 MISC ELECTRICAL WW	Inv	08/27/2013	09/10/2013	15.96		15.96	210-70-41413	0	
	5684026	1 Library lightbulbs	Inv	09/10/2013	09/11/2013	202.81		202.81	100-45-41413	0	
	Total 438					218.77	.00	218.77			
381	QUILL CORPORATION										
	083013	1 Headphones for public computers	Inv	08/30/2013	09/10/2013	29.37		29.37	100-45-41539	0	
	090313	1 youth program supplies	Inv	09/03/2013	09/10/2013	16.10		16.10	100-45-41326	0	
	090313	2 supplies for processing and office use	Inv	09/03/2013	09/10/2013	71.76		71.76	100-45-41215	0	
	Total 090313					87.86	.00	87.86			
	5104602	1 OFFICE AND LIBRARY SUPPLIES	Inv	08/23/2013	09/04/2013	220.17		220.17	100-45-41215	0	
	Total 381					337.40	.00	337.40			
5833	RITEC INDUSTRIAL PRODUCTS										
	0079181-IN	1 HALT	Inv	08/29/2013	09/10/2013	260.00		260.00	210-70-41421	0	
	0079182IN	1 STEELCOTE	Inv	08/27/2013	09/10/2013	287.00		287.00	210-70-41421	0	
	Total 5833					547.00	.00	547.00			
159	ROBERTS ELECTRIC INC.										
	185134	1 HYDRO TURBINE	Inv	08/02/2013	09/09/2013	175.00		175.00	210-70-41401	0	
	185401	1 LAMP T-8	Inv	08/22/2013	09/09/2013	120.98		120.98	100-42-41413	0	
	Total 159					295.98	.00	295.98			
5129	RUSH TRUCK CENTERS OF ID INC										
	222-279112	1 INTERNATIONAL 7400	Inv	08/27/2013	09/09/2013	606.00		606.00	100-40-41405	0	

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4330		SCANLON, OWEN									
082713	1	P&Z Stipend	Inv	08/27/2013	08/28/2013	56.25		56.25	100-10-41313	0	
082713	2	P&Z Stipend	Inv	08/27/2013	08/28/2013	28.12		28.12	200-10-41313	0	
082713	3	P&Z Stipend	Inv	08/27/2013	08/28/2013	28.13		28.13	210-10-41313	0	
		Total 082713				112.50	.00	112.50			
50247		SCHAFFER, LAUREN									
REFUND	1	REFUND DEPOSIT 12.00310.01	Inv	08/26/2013	09/10/2013	43.52		43.52	100-00-15110	0	
50241		SCHOLASTIC INC									
7144590	1	books for summer reading	Inv	08/09/2013	08/28/2013	365.45		365.45	100-45-41535	0	
1098		SENTINEL FIRE & SECURITY									
0171376	1	QUARTERLY MONITORING CITY HAI	Inv	08/20/2013	08/28/2013	19.50		19.50	100-42-41413	0	
0171376	2	QUARTERLY MONITORING CITY HI	Inv	08/20/2013	08/28/2013	22.75		22.75	200-42-41413	0	
0171376	3	QUARTERLY MONITORING CITY HI	Inv	08/20/2013	08/28/2013	22.75		22.75	210-42-41413	0	
		Total 0171376				65.00	.00	65.00			
6077		SHOWCASES									
274727	1	DVD cases	Inv	08/26/2013	09/10/2013	102.06		102.06	100-45-41215	0	
50245		SIERITIS, MICHAEL&JENNIFER									
REFUND	1	REFUND 1511 BALDY VIEW	Inv	09/05/2013	09/10/2013	129.00		129.00	100-00-20314	0	
5494		SILVER CREEK									
1304498.001	1	TRUCK FILL PARTS	Inv	08/12/2013	09/10/2013	87.60		87.60	200-60-41405	0	
1306534.001	1	ROTOR	Inv	08/07/2013	09/09/2013	25.80		25.80	100-50-41403	5015	
1307914.001	1	GALV COUPLING WOODSIDE	Inv	08/12/2013	09/09/2013	3.34		3.34	100-40-41403	0	
1307922.001	1	Galv Bushing Woodside	Inv	08/12/2013	09/09/2013	3.81		3.81	100-40-41403	0	
1307996.001	1	OPERATING ROD	Inv	08/19/2013	09/10/2013	69.59		69.59	200-60-41403	0	
1308597.001	1	ROTATOR WOODSIDE	Inv	08/14/2013	09/09/2013	260.00		260.00	100-40-41403	0	

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1308641.001	1	FRISBEE GOLF	Inv	08/14/2013	09/09/2013	34.24		34.24	100-50-41403	5085	
1310507.001	1	BRASS NIPPLES	Inv	08/20/2013	08/29/2013	8.84		8.84	200-60-41401	0	
1310507.001	2	TEFLON TAPE	Inv	08/20/2013	08/29/2013	.48		.48	200-60-41401	0	
Total S1310507.001											
						9.32	.00	9.32			
1312062.001	1	Bushings & Adapters	Inv	08/26/2013	09/09/2013	11.05		11.05	100-50-41403	0	
Total 5494											
						504.75	.00	504.75			
5294	SOMETHING MORE										
090413	1	Library books	Inv	09/04/2013	09/10/2013	82.34		82.34	100-45-41535	0	
7325	SOUTH CENT COMM ACT, PART, INC										
SCAP12-027	1	SSCAP Save-A-Watt Rebate August	Inv	08/21/2013	09/10/2013	1,099.38		1,099.38	160-83-41329	830040	11.42.0001.1
SCAP12-027	2	SSCAP Save-A-Watt Rebate August	Inv	08/21/2013	09/10/2013	1,222.92		1,222.92	160-83-41329	830040	11.42.0001.1
Total SCAP12-027											
						2,322.30	.00	2,322.30			
CCAP12-025	1	SSCAP Save-A-Watt Rebate August	Inv	08/20/2013	09/10/2013	1,407.09		1,407.09	160-83-41329	830040	11.42.0001.1
CCAP12-026	1	SSCAP Save-A-Watt Rebate August	Inv	08/20/2013	09/10/2013	1,267.70		1,267.70	160-83-41329	830040	11.42.0001.1
Total 7325											
						4,997.09	.00	4,997.09			
30263	SPF Water Engineering, LLC										
17694	1	330.0170 Heagle Park Irrigation Facility	Inv	09/01/2013	09/10/2013	150.00		150.00	100-50-41403	0	
1506	STANDARD PLUMBING SUPPLY										
BHQM66	1	FLARED NUT	Inv	08/21/2013	08/28/2013	2.24		2.24	200-60-41401	0	
BHV594	1	GALV PIPE	Inv	08/23/2013	08/28/2013	17.80		17.80	200-60-41405	0	
BHXM49	1	AIR VAC PARTS	Inv	08/27/2013	08/29/2013	105.33		105.33	200-60-41403	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total 1506											
5188	242894	UNIQUE MANAGEMENT SERVICES 1 Library Debt Collections	Inv	09/01/2013	09/10/2013	89.50	.00	89.50	100-45-41325	0	
2817 UNITED OIL											
081313	1	DYED LOW SULFER DIE EX ALL WW	Inv	08/13/2013	09/04/2013	1,047.85		1,047.85	210-70-41719	0	
740214	1	8/1-8/15/13 charges (8/14/13 Beaver C	Inv	08/15/2013	08/28/2013	103.87		103.87	100-55-41719	0	13.55.0001.1
740214	2	8/1 - 8/15/13 charges	Inv	08/15/2013	08/28/2013	245.81		245.81	100-55-41719	0	
Total 740214											
740218	1	PUMPED VEHICLE FUEL W	Inv	08/15/2013	08/28/2013	440.23		440.23	200-60-41719	0	
740218	2	PUMPED VEHICLE FUEL STREETS	Inv	08/15/2013	08/28/2013	444.61		444.61	100-40-41719	0	
Total 740218											
741542	1	PUMPED FUEL	Inv	08/31/2013	09/10/2013	759.71		759.71	100-50-41719	0	
741543	1	E1/U5 fuel for Beaver Creek	Inv	08/31/2013	09/10/2013	423.10		423.10	100-55-41719	0	13.55.0001.1
741543	2	8/16 - 8/31/13 Fuel	Inv	08/31/2013	09/10/2013	126.37		126.37	100-55-41719	0	
Total 741543											
741546	1	PUMPED VEHICLE FUEL STREETS	Inv	08/31/2013	09/10/2013	982.95		982.95	100-40-41719	0	
741547	1	PUMPED VEHICLE FUEL W	Inv	08/31/2013	09/10/2013	255.44		255.44	200-60-41719	0	
741547	2	PUMPED VEHICLE FUEL STREETS	Inv	08/31/2013	09/10/2013	151.82		151.82	100-40-41719	0	
Total 741547											
741548	1	PUMPED VEHICLE FUEL WW	Inv	08/31/2013	09/10/2013	225.54		225.54	210-70-41719	0	
Total 2817											
1216	7395	UPPER CASE PRINTING, INK 1 11X17 NEWSLETTERS	Inv	09/04/2013	09/12/2013	83.60		83.60	100-15-41323	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
7395	2	11X17 NEWSLETTERS	Inv	09/04/2013	09/12/2013	83.60		83.60	200-15-41323	0	
7395	3	11X17 NEWSLETTERS	Inv	09/04/2013	09/12/2013	83.60		83.60	210-15-41323	0	
7395	4	URA gateway district flyers insert	Inv	09/04/2013	09/12/2013	547.20		547.20	180-00-41323	0	
Total 7395						798.00	.00	798.00			
1323	081013	1 SHIPPING FEES	Inv	08/10/2013	08/28/2013	15.96		15.96	100-55-41213	0	
1253	3476829	1 GENERAL OBLIGATION BONDS	Inv	08/23/2013	09/10/2013	300.00		300.00	140-50-41613	0	
22444	090513	1 RIVETS	Inv	09/05/2013	09/11/2013	54.42		54.42	200-60-41403	0	
090513	2	ZIP TIES	Inv	09/05/2013	09/11/2013	17.07		17.07	200-60-41403	0	
090513	3	PRESSURE GAUGE	Inv	09/05/2013	09/11/2013	52.02		52.02	200-60-41405	0	
Total 090513						123.51	.00	123.51			
222	13281	1 ASPHALT PATCHING - WATER	Inv	08/12/2013	09/10/2013	3,013.40		3,013.40	200-60-41403	0	
13292	1	ALLEY PAVING	Inv	08/30/2013	09/04/2013	38,562.33		38,562.33	100-40-41403	0	
Total 222						41,575.73	.00	41,575.73			
367	082313	1 WALKER SAND AND GRAVEL Top soil	Inv	08/23/2013	09/09/2013	203.53		203.53	100-40-41403	0	
197	16713	1 STATE SPEC. SLURRY	Inv	08/01/2013	09/10/2013	522.50		522.50	200-60-41403	0	
16741	1	STATE SPEC. SLURRY	Inv	08/08/2013	09/10/2013	688.75		688.75	200-60-41403	0	
Total 197						1,211.25	.00	1,211.25			
4004	74114945	1 DOGGIE WASTE BAGS	Inv	08/21/2013	08/28/2013	165.99		165.99	100-50-41403	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
74114945	2	CITY HALL - CLEANING SUPPLIES	Inv	08/21/2013	08/28/2013	107.97		107.97	100-42-41413	0	
74114945	3	CITY HALL - CLEANING SUPPLIES	Inv	08/21/2013	08/28/2013	125.96		125.96	200-42-41413	0	
74114945	4	CITY HALL - CLEANING SUPPLIES	Inv	08/21/2013	08/28/2013	125.95		125.95	210-42-41413	0	
Total 74114945						525.87	.00	525.87			
74130848	1	foam soap	Inv	08/29/2013	09/10/2013	76.28		76.28	100-50-41403	0	
Total 4004						602.15	.00	602.15			
209	WEBB LANDSCAPING										
083113	1	IRRIG BATHROOM & GARDEN CENT	Inv	08/31/2013	09/10/2013	308.00		308.00	100-50-41403	5005	
368	WESTERN STATES CAT										
'C040201453	1	DOOR LATCH	Inv	08/04/2013	08/28/2013	35.06		35.06	200-60-41405	0	
'C040201453	2	HOOR METER	Inv	08/04/2013	08/28/2013	60.14		60.14	200-60-41405	0	
'C040201453	3	FOOT PADS	Inv	08/04/2013	08/28/2013	228.92		228.92	200-60-41405	0	
Total PC040201453						324.12	.00	324.12			
'C040202482	1	TACHOMETER	Inv	08/21/2013	08/29/2013	155.25		155.25	200-60-41405	0	
'C040202675	1	FOOT PADS	Inv	08/25/2013	09/10/2013	228.92		228.92	200-60-41405	0	
'R040024129	1	CREDIT	Inv	08/16/2013	08/28/2013	60.14		60.14	200-60-41405	0	
Total 368						648.15	.00	648.15			
1240	WILLIAMSON LAW OFFICES										
090313	1	Professional Services	Inv	09/03/2013	09/10/2013	2,030.00		2,030.00	100-15-41313	0	
090313	2	Professional Services	Inv	09/03/2013	09/10/2013	2,030.00		2,030.00	200-15-41313	0	
090313	3	Professional Services	Inv	09/03/2013	09/10/2013	2,030.00		2,030.00	210-15-41313	0	
Total 090313						6,090.00	.00	6,090.00			
090313B	1	THOMAS	Inv	09/03/2013	09/10/2013	60.00		60.00	100-15-41313	0	
090313C	1	TIGER II Grant	Inv	09/03/2013	09/10/2013	2,550.00		2,550.00	160-84-41313	0	10.42.0005.1

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Total 1240											
2844		WINDOW WELDER									
080113	1	REPLACEMENT WINDOW	Inv	08/01/2013	09/10/2013	302.76		302.76	100-40-41405	0	
						8,700.00	.00	8,700.00			
352		WINDY CITY ARTS									
'040113-641	1	1/2 of cost of banner for firefighters -tht	Inv	08/23/2013	09/10/2013	300.00		300.00	100-40-41225	0	13.55.0001.1
8548		WOOD RIVER ROOFING									
11029	1	REFUND PLAN CHECK FEE FOR RO	Inv	06/21/2013	09/11/2013	120.80		120.80	100-00-32210	0	
11029	2	REFUND PLAN CHECK FEE FOR RO	Inv	06/21/2013	09/11/2013	86.58		86.58	100-00-32210	0	
Total 11029						207.38	.00	207.38			
Grand Totals:						373,420.79	.00	373,420.79			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	304.13	.00	
100-00-20314	129.00	.00	
100-00-20325	7,735.61	.00	
100-00-20515	93,720.94	.00	
100-00-32210	515.80	.00	
100-10-41313	225.00	.00	
100-10-41707	16,250.00	.00	
100-10-41717	428.91	.00	
100-15-41211	3.98	.00	
100-15-41215	65.07	.00	
100-15-41313	6,085.00	.00	
100-15-41319	316.76	.00	
100-15-41323	83.60	.00	
100-15-41329	7,850.43	.00	
100-15-41533	1,125.22	.00	

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GL Acct No	Debit	Credit	Proof
100-15-41711	48.33	.00	
100-15-41713	167.08	.00	
100-15-41724	25.66	.00	
100-20-41319	230.04	.00	
100-20-41415	167.19	.00	
100-20-41537	3,402.00	.00	
100-20-41713	167.08	.00	
100-20-41723	512.00	.00	
100-20-41724	98.00	.00	
100-25-41213	58.54	.00	
100-25-41713	388.08	.00	
100-25-41741	2,000.00	.00	
100-40-41225	300.00	.00	
100-40-41313	2,691.70	.00	
100-40-41323	63.91	.00	
100-40-41403	45,130.06	60.00	
100-40-41405	5,674.66	.00	
100-40-41423	44.54	.00	
100-40-41713	222.73	.00	
100-40-41715	1,711.00	.00	
100-40-41717	119.19	.00	
100-40-41719	1,579.38	.00	
100-40-41775	1,112.65	.00	
100-42-41313	487.50	.00	
100-42-41323	6.60	.00	
100-42-41413	248.45	.00	
100-42-41713	82.04	.00	
100-42-41717	.31	.00	
100-45-41215	690.93	.00	
100-45-41319	410.00	.00	
100-45-41325	1,722.53	.00	
100-45-41326	16.10	.00	
100-45-41413	291.39	.00	
100-45-41535	3,835.46	5.77	
100-45-41539	1,789.73	.00	
100-45-41713	200.59	.00	
100-45-41717	1.03	.00	
100-45-41723	84.00	.00	
100-45-41735	297.65	.00	
100-50-41403	6,810.47	.00	
100-50-41617	523.58	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 09/13

City of Hailey

GL Acct No	Debit	Credit	Proof
100-50-41717	497.03	.00	
100-50-41719	759.71	.00	
100-55-41211	418.81	.00	
100-55-41213	15.96	.00	
100-55-41215	192.02	.00	
100-55-41217	978.81	.00	
100-55-41219	177.00	.00	
100-55-41313	39.00	.00	
100-55-41405	172.77	.00	
100-55-41415	464.00	.00	
100-55-41517	439.85	.00	
100-55-41533	26.99	.00	
100-55-41545	3,224.00	.00	
100-55-41703	308.30	.00	
100-55-41713	332.01	.00	
100-55-41717	10.22	.00	
100-55-41719	899.15	.00	
100-55-41723	65.00	.00	
100-55-41724	1,932.52	.00	
120-50-41549	1,511.00	.00	
140-50-41613	300.00	.00	
160-83-41215	644.01	.00	
160-83-41313	1,759.00	.00	
160-83-41319	1,553.18	.00	
160-83-41323	740.80	.00	
160-83-41329	4,997.09	.00	
160-84-41313	8,970.00	.00	
180-00-41319	199.68	.00	
180-00-41323	547.20	.00	
200-00-20314	212.19	.00	
200-10-41313	112.48	.00	
200-15-41211	3.98	.00	
200-15-41215	65.09	.00	
200-15-41313	6,025.00	.00	
200-15-41319	316.76	.00	
200-15-41323	83.60	.00	
200-15-41533	1,125.22	.00	
200-15-41711	48.33	.00	
200-15-41713	167.08	.00	
200-15-41724	25.67	.00	
200-42-41323	7.70	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 09/13

City of Hailey

GL Acct No	Debit	Credit	Proof
200-42-41413	148.71	.00	
200-42-41713	154.79	.00	
200-42-41717	.36	.00	
200-60-41213	117.00	.00	
200-60-41313	1,455.00	.00	
200-60-41319	41.82	.00	
200-60-41325	50.02	.00	
200-60-41401	885.19	.00	
200-60-41403	5,881.00	.00	
200-60-41405	865.71	60.14	
200-60-41415	8.07	.00	
200-60-41547	56,373.00	.00	
200-60-41711	3,147.00	.00	
200-60-41713	536.68	.00	
200-60-41717	14,585.50	.00	
200-60-41719	695.67	.00	
200-60-41791	550.71	.00	
200-60-41795	284.00	.00	
210-10-41313	112.52	.00	
210-15-41211	3.98	.00	
210-15-41215	65.09	.00	
210-15-41313	6,025.00	.00	
210-15-41319	316.76	.00	
210-15-41323	83.60	.00	
210-15-41533	1,125.23	.00	
210-15-41711	48.34	.00	
210-15-41713	167.08	.00	
210-15-41724	25.67	.00	
210-42-41323	7.70	.00	
210-42-41413	148.70	.00	
210-42-41713	205.40	.00	
210-42-41717	.36	.00	
210-70-41213	184.17	.00	
210-70-41313	7,981.80	.00	
210-70-41325	47.46	.00	
210-70-41401	336.96	.00	
210-70-41413	175.27	157.20	
210-70-41421	708.44	.00	
210-70-41533	9,280.62	.00	
210-70-41703	336.82	.00	
210-70-41713	110.85	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 09/13

City of Halley

GL Acct No	Debit	Credit	Proof
210-70-41717	12.77	.00	
210-70-41719	1,273.39	.00	
210-70-41747	122.00	88.00 -	
210-70-41775	27.28	.00	
210-70-41795	456.57	.00	
	<u>373,791.90</u>	<u>371.11 -</u>	<u>373,420.79</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
7/13	.00	305.20 -	
8/13	49,692.39	65.91 -	
9/13	324,099.51	.00	
	<u>373,791.90</u>	<u>371.11 -</u>	<u>373,420.79</u>

AGENDA ITEM SUMMARY

DATE: 9/11/2013 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

Treasurer's Reports - Four Year Revenue Comparisons and August 2013 Financial Statement Recap, Investment Report, Development Impact Fee Recap, LOT Revenue and Category Report

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of August 2013 are included, in the summary form. The full 40 page financial statement can be found on the web site, should you wish more detail.

Four Year Revenue Comparison for the past four years as of the month of July, 92% of the fiscal year. Labor and benefits (August) for the Tiger II and EPA grants which are not reimbursable by the granting agencies have been expensed back to the appropriate departments. In the case of Woodside, all labor has been expensed out of the general fund, and there is only minimal activity at this point. I have all of the information readily available, should you wish to see more years' comparisons.

Year to Date LOT receipts for the month of August (September 2012 through July 2013 activity) were 6.6% greater than last year, 9.37% stronger than FYE 11 and up 14.43% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. Expenses relating to the Holiday Square, Downtown Beautification, ArborFest and Frisbee Golf supplies are listed as such. Also included is the category report.

Development Impact Fees Cash Flow are included with Year-to-Date revenue.

Investment Report is included. The LGIP interest has decreased to 0.1104%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	___
___ Safety Committee	___ P & Z Commission	___ Police	___
___ Streets	___ Public Works, Parks	___ Mayor	___

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

CASH FLOW ANALYSIS FOR FIRST ELEVEN MONTHS OF FISCAL YEAR

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

		2012-2013		2011-12		2010-11		2009-10	
Acct No	Account Description	Current Year at 8/31/13	Current Year Budget	at 8/31/12	Cur Year Budget	8/31/2011	Budget	8/31/2010	Pri Year Budget
100-00-31001	Property Taxes from County	2,081,008	2,055,736	1,961,292	1,989,976	1,878,725	1,925,047	1,792,601	1,867,411
100-00-31009	Sales Tax Revenue through County	97,518	75,000	85,595	74,178	75,729	73,164	71,422	80,262
100-00-31910	Penalties & Interest On Taxes	20,626	12,000	8,639	11,673	11,097	15,000	7,250	7,000
100-00-31911	Motor Vehicle Fines through Co	48,654	58,000	56,941	55,000	44,144	60,000	47,808	63,750
100-00-32205	Alcohol Catering Licenses	940	1,500	1,300	1,500	1,440	1,700	1,340	1,640
100-00-32208	Auto Transportation Drivers License							0	0
100-00-32209	Police Security	5,558	10,000	6,405	13,000	6,797	5,000	1,856	9,000
100-00-32210	Building Permits	128,432	40,000	51,648	53,000	82,650	130,000	65,210	157,200
100-00-32211	Business Licenses	39,380	40,000	37,373	40,000	38,417	45,000	38,138	45,500
100-00-32212	HPD Traffic School & Muni Code Viol (230)	25,277	55,000	52,678	48,000	53,736	48,000	51,148	46,200
100-00-32213	Business Licenses - LOT	303,686	325,000	284,875	300,000	277,677	300,000	264,948	360,000
100-00-32215	Donations-Fireworks	685	15,000	10,050	20,000	4,345	22,000	18,967	22,000
100-00-32216	Donations- HPD, HPL, Misc	14,584	10,000	14,336	2,000	-	2,000	3,414	0
100-00-32220	Encroachment Permits	3,025	4,000	2,150	5,000	2,925	6,000	4,575	6,875
100-00-32230	Franchises-Cable T.V.	73,064	70,000	72,010	70,000	70,798	75,000	73,608	85,500
100-00-32234	Banner Fees	5,100	7,000	5,190	7,000	5,500	5,600	3,200	5,600
100-00-32235	Franchise Fees-Idaho Power	51,654	48,000	46,413	48,000	47,247	48,000	49,670	52,000
100-00-32236	Franchises-Intermountain Gas	62,112	80,000	68,416	80,000	81,195	84,000	81,512	109,500
100-00-32237	Rubbish Company Franchise Fees	60,267	62,000	66,168	72,000	65,892	72,000	67,017	87,000
100-00-32257	Library Fines & Memberships	15,998	20,000	16,170	21,000	17,278	21,000	18,935	20,000
100-00-32265	Park Rental Fees	10,260	10,000	9,097	10,000	8,475	15,000	10,869	13,500
100-00-32266	Hailey Rodeo Park Rental Fees	9,619	20,000	8,835	25,000	7,470			0
100-00-32269	Hailey Rodeo Park Security	825	-	950					
100-00-32273	Property Sales	3		3,616		1,302	-	0	0
100-00-32280	R. V. Dump Fees	721	500	600	500	450	400	362	340
100-00-32286	Sign Permits	560	2,000	170	2,500	1,470	3,000	2,290	2,750
100-00-32290	Fire Dept Permits	9,821	7,000	4,653	7,000	15,329	10,000	6,024	17,000
100-00-32294	Subdivision Inspection Permits	-	500	-	700	450	700	700	420
100-00-32296	Zoning Applications	12,749	7,500	27,873	10,000	4,122	20,000	469	24,700
100-00-32298	Maps, Copies & Postage	2,005	2,000	1,804	4,000	2,424	5,500	3,017	5,500
100-00-32413	Interest Earned	1,523	8,000	5,816	8,000	7,355	5,822	1,724	150,000
100-00-32415	Refunds	19,006	10,000	10,559	15,000	4,320	25,000	11,767	29,000
100-00-32417	Mutual Aid Reimbursements	18,651	21,849	7,118	24,081	41,688	33,321	800	20,000
100-00-33510	State Shared Liquor Apport.	123,159	132,000	117,847	132,000	112,349	132,000	117,532	153,000
100-00-33550	State Shared Sales Tax	304,515	435,000	312,169	430,273	315,600	443,702	312,670	459,295
100-00-33560	State Shared Highway Users Fund	194,132	266,256	201,254	261,551	203,869	263,808	199,164	267,330
100-00-33570	State Shared Grant	1,900	60,552	1,930				73,678	0
100-00-34000	CCD Public Outreach for recycling	10,045	10,600	3,700		0			
100-00-34002	Capital Pr (Countryside light to Cap)				10,000			156,281	
100-00-34003	Rubbish Bookkeeping Contract	60,291	62,000	66,206	72,000	65,901	72,000	67,068	87,000
100-00-34004	Police Security Contracts	3,332	-	146,678	155,000	145,640	160,258	143,574	173,000
100-00-34006	Police Security Contracts-School	64,370	69,800	64,030	68,000	62,160	68,000	60,468	68,000
100-00-34007	Bellevue Marshall's Office	290,235	316,620	286,751	312,819				
GENERAL FUND REVENUE									
Accrual change of State Shared Revenues FYE 10;		4,175,290	4,430,213	4,129,314	4,459,751	3,765,966	4,197,022	3,831,096	4,497,273
Adjustment to reflect this difference in prior years								0	
Adjusted Revenue									
Rev. Dif from previous year		45,976		363,348		(65,130)		74,704	
GENERAL FUND EXPENSES									
LEGISLATIVE		250,243	190,213	167,959	198,823	186,993	225,773	180,772	252,037
CEO									
FINANCE		284,626	289,545	285,507	261,144	216,664	259,903	226,008	265,047
COMMUNITY DEVELOPMENT (prev PLANNING)		222,258	233,761	204,256	238,980	157,838	222,783	193,077	220,709
POLICE		1,433,550	1,607,707	1,498,795	1,763,416	1,235,895	1,385,133	1,282,839	1,422,438
BUILDING - to Community Dev						87,109	120,079	105,506	136,948
STREET		710,256	987,295	684,083	917,448	685,256	843,291	861,031	1,037,728
ENGINEER/PUBLIC WORKS		82,008	64,848	114,481	80,985	68,767	71,140	92,997	72,443
LIBRARY		405,332	453,241	383,716	440,333	420,301	464,636	406,911	472,167
PARKS		244,041	178,543	175,647	137,279	119,065	124,789	130,126	154,482
FIRE		374,769	425,060	362,011	421,343	396,805	479,496	404,745	463,274
TOTAL EXPENSES		4,007,083	4,430,213	3,876,455	4,459,751	3,574,693	4,197,022	3,884,012	4,497,273
General Fund Balance		168,208		252,859	-	191,273	0	(52,916)	0
LOADER & BLOWER PYMT								143,977	
For Comparison's Sake		168,208		252,859		191,273		91,061	
PROPRIETARY FUNDS									
WATER FUND REVENUE		1,025,422	1,127,307	973,934	1,087,003	1,013,140	1,048,085	913,814	1,060,031
WATER FUND EXPENSES		1,319,659	1,199,356	889,696	1,004,225	881,792	1,048,085	937,470	1,128,721
WATER FUND BALANCE		(294,237)	(72,049)	84,238	82,778	131,348	-	(23,656)	(68,690)
WASTE WATER FUND REVENUE		1,564,248	1,495,293	1,207,509	1,422,201	1,126,612	1,364,358	1,082,425	1,383,517
WASTE WATER FUND EXPENSES		1,192,685	1,509,439	1,154,685	1,358,685	1,026,157	1,364,358	1,132,803	1,390,425
WASTE WATER FUND BALANCE		371,563	(14,146)	52,824	63,516	100,455	-	(50,378)	(6,908)
WATER replacement FUND REVENUE		101,042	35,000	19,794	85,000	131,561	85,000	30,671	167,720
WATER replacement FUND EXPENSES		-	40,000	-	319,000	-	78,000	28,252	100,250
WATER replacement FUND BALANCE		101,042	(5,000)	19,794	(234,000)	131,561	7,000	2,419	67,470
WASTE WATER replacement FUND REVENUE		93,046	30,000	18,836	80,000	103,745	85,000	18,114	145,080
WASTE WATER replacement FUND EXPENSES		-	118,178	133,932	1,000,178	177,365	193,178	133,316	193,178
WASTE WATER replacement FUND BALANCE		93,046	(88,178)	(115,096)	(920,178)	(73,620)	(108,178)	(115,202)	(48,098)

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	SERVICES	EMERGENCY	TOTAL EXPENSES	RECEIPTS	Chg %	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00		\$92,718.67			
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00		\$382,196.00	\$368,300.45		
FISCAL YEAR ENDING 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00		\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00		\$463,633.27	\$376,920.49	2%	
FISCAL YEAR ENDING 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00		\$845,829.27	\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00		\$304,528.24	\$311,640.20	-17%	
FISCAL YEAR ENDING 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00		\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00		\$311,474.64	\$312,734.63	0.36%	
FISCAL YEAR ENDING 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00		\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00		\$300,000.00	\$324,478.37	3.76%	
FISCAL YEAR ENDING 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00		\$1,761,832.15	\$1,786,792.81		
HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40		\$41,927.40	\$29,584.28	10.7%	\$12,617.54
	Nov-11				\$0.00		\$0.00	\$23,712.63	18.5%	\$36,330.17
Jimmy's Garden control panel repl ** Hang holiday lights**	Dec-11	\$7,495.00			\$7,495.00		\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00		\$16,250.00			\$17,000.00	\$24,577.38	13.7%	\$50,540.51
	Feb-12		\$13,352.00		\$13,352.00		\$13,352.00	\$29,850.68	5.1%	\$67,039.19
HPD equip maint. incl est time @ \$200/mo; holiday lights**	Mar-12	\$1,200.00			\$2,923.49		\$4,123.49	\$26,206.45	4.5%	\$89,122.15
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03		\$16,250.00	\$34,335.03		\$40,160.00	\$24,927.48	-4.8%	\$79,714.60
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00			\$40,160.00		\$40,160.00	\$17,723.31	4.0%	\$57,277.91
Downtown Beautification/Flag Pole Banners **	Jun-12	\$3,215.00			\$3,215.00		\$3,215.00	\$19,309.91	16.1%	\$73,372.82
Parks, Street, HPD, Sustain Bl, Mt Rides, Chamber	Jul-12	\$12,664.00		\$16,250.00	\$23,588.00		\$72,025.00	\$23,814.46	-13.3%	\$25,162.28
HPD Vehicle	Aug-12		\$19,523.00		\$19,484.60		\$11,276.51	\$51,040.83	-2.8%	\$56,718.51
HPD Maintenance		\$54,426.00			\$54,426.00		\$54,426.00			\$45,442.00
Sidewalk, Street Maintenance + Adtl fog seal **	Sep-12	\$11,570.00			\$11,570.00		\$11,570.00	\$48,451.98	3.5%	(\$8,984.00)
Chamber										\$27,897.98
DSSP Skatepark Bathrooms???		\$30,940.00			\$30,940.00		\$30,940.00			(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$85,000.00	\$82,200.00		\$361,330.03	\$333,327.35	2.73%	\$30,390
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00		\$2,123,162.18	\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67		\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67		\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67		\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$16,250.00	\$5,666.67		\$36,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67		\$5,666.67	\$33,257.93	11.4%	\$42,324.56
Mt Rides, Chamber	Mar-13				\$5,666.67		\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
Arbor Fest, Frisbee Golf	Apr-13	\$3,641.98	\$15,542.50	\$16,250.00	\$5,666.67		\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Parks Maintenance, Equip, Mt Rides, Chamber	May-13	\$10,800.00			\$5,666.67		\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Equip, Mt Rides, Chamber, HPC Signage	Jun-13	\$12,752.16		\$16,250.00	\$5,666.67		\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Sidewalk/Street Maint., Pellee-Caf	Jul-13	\$103,247.84			\$5,666.67		\$108,914.51	\$27,578.61	15.8%	\$41,750.42
Chamber, Hailey Tree Committee	Aug-13	\$1,200.00	\$16,546.50		\$5,666.67		\$23,413.13	\$53,952.69	5.7%	(\$13,211.40)
HPC Signage	Sep-13	\$1,000.00			\$5,666.63		\$1,000.00	\$48,451.88		\$11,827.45
FISCAL YEAR ENDING 9/30/13		\$144,268.10	\$61,000.00	\$65,000.00	\$68,000.00		\$338,268.10	\$352,137.57	5.64%	\$13,268
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,199,548.33	\$392,481.95	\$388,000.00	\$481,400.00		\$2,461,430.28	\$2,472,257.73		

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds

** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:

Year-to-date change +6.6% compared with FYE 12, +9.37% when compared with FYE 11; +14.43% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06		
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,177.47	\$28,027.14	\$3.27
July	\$32,842.93	\$5,483.35	\$13,092.11	\$51,418.39	\$131.88	
FYE 9/30/2013		\$133,727.58	\$40,006.22	\$96,280.85	\$270,014.65	\$583.30
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,304,526.43	\$323,790.82	\$778,974.52	\$2,407,291.77	\$5,175.55

DEVELOPMENT IMPACT FEE CASH FLOW

8/31/2013

	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11 30-Sep	FYE 12 9/30/2012	FYE 13 8/31/2013	TOTALS
REVENUE									
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	4,406	74,014
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	2,955	39,505
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	31,865	231,240
DIF - FIRE	82,570	11,697	30,946	(28,396)	4,550	31,405	5,323	11,487	173,429
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	2,779	13,460
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	53,493	531,648

HPD payback 5/13 \$3457.61
Urbany payback 6/13/13

EXPENSES									
8/31/10?	DIF - PARKS		not as of 1/31/11						(30,000.00)
	est McK park restrooms compl.		10,000						690.37
	DIF - POLICE								572.52
									766.40
									588.57
									216.57
	DIF - TRANSP								(307,335.23)
	11/6/2008 SEMI - Lake City Trucks	30,000							197,146.75
	6/20/2012 DIF - FIRE	75,563							158,235.19
	4/5-4/20/12 DIF - CIP	7,500							38,911.56

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	74,014	39,505	231,240	173,429	13,460	531,648
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12			161,202	75,563	7,500	244,265
EXPENSES FYE 13			Round-a-bout			-
BALANCE 3/31/13	10,944	39,505	40,038	97,866	5,960	194,312
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-13						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(161,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence						
TOTAL FYE 11,12	63,070	-	161,202	75,563	7,500	307,335

67,589.60 Roundabout 9/30 xfr out of I
20,914.90 Roundabout 10/05 xfr out of
12,602.00 Roundabout 11/20 xfr out of

Skatepark expansion (FYE 11) costs of \$195,000 may be reimbursed with future DIF Park fees
Round-a-bout costs - spring 12 est \$176,381.04, asked Tom for updated total 8/27/12.

* Council deferred Hailey Ice Park's Development Impact Fees until Certificate of Occupancy. Will bill in subsequent year. They were originally invoiced in FYE 10, reversed 7/11.

* ARCH/River Street Partner's deferred DIF from 7/11 until CO, paid 4/13/2012. Fees are included above.



8/31/2013

CITY OF HAILEY INVESTMENT REPORT

FUND	July interest	STATE INV POOL	LOCAL CDs	CD IPER JAFF		TOTAL
		0.110%	with interest	Maturity	Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,569,792.40				1,569,792.40
CAPITAL PROJECTS		926,756.67	277,437.89	6/14/2014		1,204,194.56
CAPITAL PROJECTS	DIF Reserve	158,235.19				158,235.19
CAPITAL PROJECTS	Public Art	49,392.53				49,392.53
RODEO PARK BOND		15,389.92				15,389.92
RODEO PARK PROPERTY TAX RCPTS		15,528.35				15,528.35
WATER REVENUE		678,910.45				678,910.45
WASTE WATER REVENUE		277,409.42	169,605.65	M 5/09/17		447,015.07
WATER REPLACEMENT		1,747,461.59				1,747,461.59
WASTE WATER REPLACEMENT		449,615.86				449,615.86
TOTAL		5,888,492.38	447,043.54			6,335,535.92
Accumulated CD interest to date on active CDs			29,177.54			

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.

AGENDA ITEM SUMMARY

Bojow

DATE: 9/11/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Requesting approval to write off old, uncollectible receivables

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A number of receivables have been found to be uncollectable. The end of Fiscal Year 2013 at September 30 would be an appropriate time to adjust our books.

Attached is a list of the proposed accounts, amounts, dates, income sources affected and rational behind writing off the charges. Also listed are six outstanding receivables for which we will increase collection efforts.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	___
___ Safety Committee	___ P & Z Commission	___ Police	___
___ Streets	___ Public Works, Parks	___ Mayor	___

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

Receivables considered uncollectable; to Council for consideration of write-off

Customer Number	Customer Name	Date	Description	Amount	Write off justification
6136	Matthew Spence	7/17/2009	Residential Encroachment fee	250.00	Has not responded to invoices; Woodside Reconstruction removed this encroachment
8063	Mountain Niceness	7/31/2013	HPD Security and EMS - Reggae Fest	704.00	Tickets expected to have covered costs, only received \$16 per sales agreement. a) Write off security and EMS standby or b) Request staff to continue to try and collect or c) send to collection agency
9139	Bring Bowe Back	5/17/2013	Park Special Event rental fee	212.00	Park Use Fee of \$200+Tax not quoted to Event Organizer because event open to public without charge. Amount was billed per ordinance. Request Council waive Park Use Fee (Organizer was quoted and paid Special Event Application Fee of \$125.)
20.00650.01	Monahan, Robert	12/2/2010	Utility bill balance	252.67	Title Company was misquoted account balance at time of property sale.
TOTAL				1,418.67	

Outstanding invoices, escalating collection efforts. Informational purposes only at this time, potential adjustments if uncollectable

15128	Heather Firth	1/14/2013	Parking Violation	25.00	Has not responded to invoices; escalate collection efforts
15127	Anthony Gonsales	1/14/2013	Parking Violation	25.00	Has not responded to invoices; escalate collection efforts
15129	Jazmin Gutierrez	1/15/2013	Parking Violation	25.00	Has not responded to invoices; escalate collection efforts
15130	Ronald Martinez	1/28/2013	Parking Violation	25.00	Has not responded to invoices; escalate collection efforts
31564	Francis Gibson	5/29/2013	NSF and Day of Class charges (Traffic School)	30.00	Has not responded to invoices; escalate collection efforts
31298	Mia Cherp	1/27/2012	Traffic School, NSF payment and admin fee	107.00	Has not responded to invoices; escalate collection efforts
				237.00	