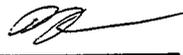


AGENDA ITEM SUMMARY

DATE: 12/3/12 DEPARTMENT: PW - Streets DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to Approve a Rental Purchase Option Agreement with H&E Equipment Services, Inc. for a Bobcat Model 5600 to be used for sidewalk snow removal on Woodside Blvd for the monthly rental fee of \$2,000/month. with Resolution 2012 - 86

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Based on previous council direction that snow removal on the sidewalks on Woodside Blvd would be performed by City personnel the Street Division Manager has investigated the equipment needed to perform this task. The rental/purchase agreement will provide us with an opportunity to evaluate the equipment before making a purchasing agreement. This equipment will also be useful in the summer with a proposed spraying attachment as well as a V-blade. The rental cost is \$2,000/month, all of which would be applied to the purchase of the equipment, along with a 1%/month declining balance as shown on the attached spreadsheet.

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:

Approval of the rental agreement with H&E Equipment Services, Inc. w/ Resolution 2012 - 86

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. 2012-86**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE H AND E EQUIPMENT SERVICES, INC. RENTAL PURCHASE
OPTION AGREEMENT, THIS AGREEMENT IS FOR A BOBCAT MODEL 5600 TO
BE USED FOR SIDEWALK SNOW REMOVAL ON WOODSIDE BLVD.**

WHEREAS, the City of Hailey desires to enter into the Rental Purchase Option Agreement with H And E Equipment Services, Inc., under which H And E Equipment Services, Inc. will allow the City of Hailey use of a Bobcat Model 5600 monthly rental of \$2,000 with an option to buy the equipment if it is deemed a useful tool for snow removal.

WHEREAS, the City of Hailey and H and E Equipment Services, Inc. have agreed to the terms and conditions of the Rental Purchase Option Agreement, a 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 Rental Purchase Option Agreement between the City of Hailey and H and E Equipment Services, Inc and that the Mayor is authorized to execute the attached Agreement,

Passed this 3rd day of DECEMBER, 2012.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

H & E Equipment Services, Inc.
Rental Purchase Option Agreement

Make: Bobcat	Customer: City of Hailey
Model: 5600	Address: 115 Main St. South Suite H
Serial Number: A94Y12231	City, State, Zip: Hailey, Id 83333
ID Number: 10092780	Phone Number: 788-4221
Customer Contact: Kelly Schwartz	

Terms:

City of Hailey ("Customer") agrees to rent the above listed equipment at \$2000.00 per month from December 1st 2012 to May15th 2013 ("Term"). Customer shall have the option to purchase the equipment at any time up to thirty days after the end of the term, at which time the option expires. Upon exercise of said option, 100% of all paid, continuous, and uninterrupted rental charges for the equipment, less accrued interest, sales tax, freight and property tax will be credited towards the equipment purchase price of \$56,102.90. This option is nontransferable and may not be assigned.

Accrued interest charges will be calculated at 1% **per month**, assessed on the daily unpaid balance of the option price.

Daily operator checks and maintenance of fuel and lubricant levels are the responsibility of the customer. All maintenance and repair costs not covered under the original manufacturer's warranty will be billed to customer at time of repair and due upon receipt.

All work required on the equipment other than basic daily maintenance, shall be performed by a trained H&E Equipment Services representative. Failure to have this work completed by an H&E Equipment Services representative may cause this Rental Purchase Option Agreement to be terminated immediately at the sole discretion of H&E Equipment Services; and payment for the remaining term of the agreement shall be made in full; as well as the labor and parts required to make the unit in its original condition.

By signing below the customer agrees to the above mentioned terms.

 Customer Representative (Lessee)

 Date

 H & E Equipment Services Representative (Lessor)

 Date

 Managers Approval

 Date

	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month
"RPO" Selling Price	\$ 56,102.90	\$ 54,663.93	\$ 53,210.57	\$ 51,742.67	\$ 50,260.10	\$ 48,762.70
Paid Rental	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1% of Declining Balance	\$ 561.03	\$ 546.64	\$ 532.11	\$ 517.43	\$ 502.60	\$ 487.63
Price at the end of month	\$ 54,663.93	\$ 53,210.57	\$ 51,742.67	\$ 50,260.10	\$ 48,762.70	\$ 47,250.33

RPO Declining sheet on Bobcat Tool Cat and V-Blade, Snow Blower, and Sprayer.

AGENDA ITEM SUMMARY

DATE: 12/3/12 DEPARTMENT: PW - Water DEPT. HEAD SIGNATURE: TH

SUBJECT: Motion to approve Resolution 2012-87, authorizing contract with SPF Water Engineering for the design, bidding and construction oversight for a pump station using Hiawatha Canal water rights for irrigation of Woodside Blvd and Keefer & Balmoral Parks in the amount of not-to-exceed \$15,200.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A pumping station for use of Hiawatha Canal water rights has been a part of the overall plan for Woodside Blvd. Currently the Woodside irrigation system is connected to city potable water which will remain as a back-up source. Construction of pipelines connecting Keefer and Balmoral Parks was also completed in October, 2012 allowing for additional use of our water rights.

The proposal is to design the pumping station over the winter for bidding and construction in early spring, 2013. SPF Water Engineering has been contracted for similar work in the past year. Assistant City Engineer Jim Zarubica will oversee this project.

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"/> | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> | Public Works, Parks | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> | P & Z Commission | <input type="checkbox"/> | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2012-87, authorizing contract with SPF Water Engineering for the design, bidding and construction oversight for a pump station using Hiawatha Canal water rights for irrigation of Woodside Blvd and Keefer & Balmoral Parks in the amount of not-to-exceed \$15,200.

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: _____

**CITY OF HAILEY
RESOLUTION NO. 2012-87**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF CONTRACT FOR SERVICES WITH SPF
WATER ENGINEERING, FOR ENGINEERING SERVICES FOR A PUMP STATION
FROM HIAWATHA CANAL TO IRRIGATE WOODSIDE BLVD. BALMORAL, AND
KEEFER PARKS**

WHEREAS, the City of Hailey desires to enter into an agreement with SPF Water Engineering under which SPF Water Engineering will perform and be responsible for Engineering Design, Bidding And Construction Oversight For A Pump Station From Hiawatha Canal To Irrigate Woodside Blvd. Balmoral, And Keefer Parks for the City of Hailey.

WHEREAS, the City of Hailey and SPF Water Engineering have agreed to the terms and conditions of the Scope of Work and Task Order, a 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 Scope Of Work And Task Order between the City of Hailey and SPF Water Engineering and that the Mayor is authorized to execute the attached Agreement,

Passed this 3rd day of DECEMBER, 2012.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk



November 15, 2012

Tom Hellen, P.E.
Public Works Director/City Engineer
City of Hailey
115 Main Street South, Suite H
Hailey, ID 83333

RECEIVED
NOV 19 2012
BY: MHC JH HD

Jim Zarubica – Via E-mail

Subject: Scope of Work and Task Order for Woodside Boulevard Pump Station
Engineering

Dear Tom:

Per a phone conversation with Jim Zarubica on November 7, 2012, this letter describes a proposed scope of work for the design of a surface water pump station for your pressure irrigation system in the area of Woodside Boulevard. The pump station will be fed from the Hiawatha Canal.

BACKGROUND

SPF is generally familiar with the project area through our previously completed work for the City. Through this previous work and SPF's November 7, 2012 phone conversation, we understand the following:

- The proposed area of irrigation can be easily determined using information provided by the City.
- The City has sufficient water rights in the Hiawatha Canal to irrigate the proposed area.
- A 6-inch pressurized irrigation main line is already installed.
- A reduced pressure backflow assembly is already in place.
- The pump station will be placed adjacent to the Hiawatha Canal.
- The City's water rights are provided for use on demand from the canal, and a measuring device, such as a weir, is not required.
- An inlet structure and head gate (or adjacent isolation valve) will be placed in the Hiawatha Canal with a gravity pipeline feeding the pump station wet well.
- The canal is fairly shallow, so an appropriate self-cleaning intake screen will need to be carefully selected.

- The pump station will be a packaged pump station that blends in with the surrounding above-grade structures. Idaho Power (IPCO) has a transformer and/or a sector switch at the site.
- Power is available on site. Coordination with IPCO is required to identify whether 3-phase power is available.
- The pump station will be equipped with an automatic pressure filter and a flow meter.
- The system will target a pressure range between 60 psi and 80 psi.
- The targeted service areas are controlled by individual irrigation clocks that do not communicate with each other.
- The system will be controlled solely based on pressure. If the existing system is not relatively leak free, a master valve may be installed to allow flow only during a pre-set irrigation window.
- The system will have a VFD, and potentially a pressure tank.
- If topographical surveying information is necessary, the City will provide the information or contract with a local surveyor to obtain the information.
- The City of Hailey is requesting a full design package that will be used to competitively bid the project.
- The City will provide the general conditions and bidding instructions and will solicit bids for the work.
- The project will be constructed during the 2012/2013 winter season.

SCOPE OF WORK

We anticipate that SPF's work will include the following tasks:

Task 1 – Determine the Required Irrigation Flow Rates

SPF will determine the range of flows the pump station will need to deliver at the desired discharge pressure range of 60 psi to 80 psi. SPF anticipates the following items will be done to complete this task:

1. Perform a site visit to determine and verify the existing conditions of the areas to be irrigated by the proposed pump station, as well as the location of the proposed pump station. The site visit will include (if necessary) a meeting with City operation staff to determine how the sites are currently irrigated, i.e. gpm per zone, number of zones run at a time, zone run times, etc.
2. Obtain from the City copies of available record drawings of the existing irrigation system.
3. Verify the acreage to be irrigated through the use of GIS software.

4. Summarize the findings in a short memorandum and submit to the City for their approval.

Task 2 – Prepare Biddable Plans and Specifications for the Project

SPF will prepare biddable plans and technical specifications for the diversion structure and irrigation pump system. Plans and technical specifications will likely cover (1) diversion structure and head gate from the canal, (2) self-cleaning intake screen, (3) wet well for the pump, (4) packaged skid-mounted pump station, (5) coordination with Idaho Power, and (6) discharge piping to a connection point with existing irrigation mainline.

It is assumed that the electrical service (including the meter) will be placed directly on the pump station enclosure and a separate electrical design is not necessary. It is also assumed the City will provide the general conditions and bidding instructions to be inserted into the bid package. SPF will provide the City with one hard copy of the technical specifications on 8.5"x11" paper and one set of plans on 11"x17" paper as well as an electronic copy in pdf format.

Task 3 – Bidding and Construction Oversight

We anticipate that a formal bidding process through the City will be required, and that the City will prepare the bid package, which will include general conditions, bidder instructions, project requirements, and SPF's technical plans and specifications. The City will solicit bids for the work. SPF does not anticipate attending a pre-bid meeting, but will answer pre-bid RFI's via telephone or e-mail. SPF will review the received bids with the City and will provide a recommendation for bid award.

Following project award, SPF will work with the selected contractor to assist with the completion of the project. This work will include review of contractor submittals and answering requests for information. City staff will provide day-to-day construction inspections. SPF will conduct one trip to the project site to provide a final inspection of the completed pump system, verify that the pump system meets performance requirements, and participate in start-up to confirm that the overall project meets specifications.

SCOPE OF WORK - NOT INCLUDED IN PROPOSAL

- Environmental assessment or environmental permitting
- Surveying
- Irrigation sprinkler design
- Irrigation distribution or transmission piping design
- Electrical supply engineering
- Permitting with the City, or any other entity

The services listed above can be provided under a separate authorization, if requested. However, we anticipate that they are not necessary for this project, or will be provided by others under separate contracts.

ESTIMATED COSTS

SPF proposes to perform this work on a time and materials basis with a not to exceed budget of \$15,200. A current hourly rate schedule is provided as Table 1. Direct costs (travel, photocopy, postage, etc.) are billed at actual cost plus 15%. Hourly rates are adjusted on an annual basis to reflect salary increases.

AGREEMENT

If this proposal meets with your approval, it may serve as the basis for agreement, in conjunction with the attached schedule of fees and conditions, by affixing a signature in the space provided below. This signature will be considered as a notice to proceed with an upper budget limit of \$15,200.

Please return one signed original to my office. We look forward to working with you on this project.

Respectfully submitted,

Accepted By:

SPF WATER ENGINEERING, LLC

CITY OF HAILEY

By *Terry M. Scanlan*
Terry M. Scanlan, P.E., P.G.
Manager

By _____

Title _____

By *Roxanne Brown*
Roxanne Brown
Water Rights Specialist

Date _____

TABLE 1 - SPF WATER ENGINEERING, LLC SCHEDULE OF HOURLY BILLING RATES		
Personnel	Title	2012 Billing Rate
Terry Scanlan, P.E., P.G.	Principal Engineer/Hydrogeologist	\$150
Christian Petrich, Ph.D., P.E., P.G.	Principal Engineer/Hydrologist	\$145
Cathy Cooper, P.E.	Principal Engineer	\$135
Bob Hardgrove, P.E.	Principal Engineer	\$135
David Keil, P.E.	Principal Engineer	\$135
Cyndy Bratz, P.E.	Principal Engineer	\$135
Scott King, P.E.	Supervising Engineer	\$133
Eric Landsberg, P.E.	Project Manager	\$133
Kent Gingrich, P.E.	Senior Project Engineer	\$116
Brian Wilkinson, P.E.	Senior Project Engineer	\$116
Roxanne Brown	Senior Water Right Specialist	\$100
Jason Thompson, P.E.	Project Engineer	\$97
Jesse Herndon, P.E.	Project Engineer	\$97
Tofor Snider, P.E.	Project Engineer	\$97
Lori Graves	Water Right Specialist	\$88
Marci Pape, P.E.	Project Engineer	\$88
Steve Bennett	Designer I	\$85
Erik Boe, EIT	Associate Engineer	\$75
Kurt Norrell, EIT	Associate Engineer	\$75
Julie Romano	Bookkeeping	\$65
Crystal Jensen	Administrative Support	\$60

Note: Hourly billing rates will be adjusted on January 1st each year.

SCHEDULE OF FEES AND CONDITIONS
SPF WATER ENGINEERING, LLC (SPF)

A. FEES AND PAYMENT

1. The fee for services will be based on SPF's standard hourly rates (including labor cost, overhead, and profit). Non-salary expenses directly attributable to the project, such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable reproduction costs applicable to the work; and (3) outside services will be charged at actual cost plus 15% service charge to cover overhead and administration. Hourly rates are adjusted on an annual basis.
2. Payment shall be due within 30 days after date of monthly invoice describing the work performed and expenses incurred during the preceding month.
3. OWNER agrees that timely payment is a material term of this Agreement and that failure to make timely payment as agreed constitutes a breach hereof. In the event payment for services rendered has not been made within 60 days from the date of invoice, SPF may, after giving 7 days written notice to OWNER, and without penalty or liability of any nature, and without waiving any claim against OWNER, suspend all work on all authorized services as set forth herein. Upon receipt of payment in full for services rendered, plus interest charges, SPF will continue with all services not inconsistent with Article C.4 herein. Payment of all compensation due SPF pursuant to this Agreement shall be a condition precedent to OWNER using any of SPF's professional services work products furnished under this Agreement.
4. In order to defray carrying charges resulting from delayed payments, simple interest at the rate of 18% per annum (but not exceeding the maximum rate allowed by law) will be added to the unpaid balance of each invoice. The interest period shall commence 30 days after date of original invoice, and shall terminate upon date of payment. Payments will be first credited to interest and then to principal. No interest charge will be added during the initial 30-day period following date of invoice.

- B. COMMENCEMENT OF WORK.** The work will be commenced immediately upon receipt of written notice to proceed. If after commencement of work the project is delayed for any reason beyond the control of SPF for more than 60 days, the price and schedule for services under this Agreement are subject to revision. Subsequent modifications shall be in writing and signed by the parties to this Agreement.

C. MISCELLANEOUS PROVISIONS

1. INSURANCE/INDEMNIFICATION/LIMITATION OF LIABILITY

- (a) SPF will maintain statutory limits of insurance coverage for Workers' Compensation and Employer's Liability Insurance as well as Professional Liability, General Liability and Automobile Liability Insurance and will name Owner as an additional insured on the Professional Liability, General Liability and Automobile Liability Insurance policies if specifically requested in writing.
- (b) SPF asserts that it is skilled in the professional calling necessary to the services and duties proposed to be performed, and that it shall perform such services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals of SPF's caliber in the same locality, and to that end SPF agrees to indemnify and hold harmless Owner, its officers, and employees from and against claims, suits, loss, damages, costs, and expenses arising out of or resulting from the negligent acts, errors, or omissions of SPF, its officers, employees or agents in the performance of its services and duties hereunder, but not from the negligence or willful misconduct of Owner, its officers, and employees. However in no event shall SPF be liable for any special, indirect, or consequential damages as a result of its performance of the services hereunder. The total aggregate of SPF's liability to all parties related to this Agreement shall not exceed \$50,000, or the amount of SPF's fee, whichever is less.

- (c) Owner hereby understands and agrees that SPF has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at Owner's premises, or in connection with or related to this project with respect to which SPF has been retained to provide professional engineering services. The compensation to be paid SPF for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, Owner agrees to defend, indemnify, and hold SPF, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including but not limited to, attorney's fees and court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalies, toxic chemicals, liquids, gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.
- (d) Nothing contained within this Agreement shall be construed or interpreted as requiring SPF to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 USCA, §6901 et seq., as amended, or within any state statute governing the generation, treatment, storage, and disposal of waste. Further, the contents of this Agreement shall not be construed or interpreted as requiring SPF to arrange for the transportation, treatment, or disposal of hazardous substances, as described in the Comprehensive Environmental Response, Compensation, and Liability Act, 42 USCA §9601, et seq., as amended.
- (e) Notwithstanding any provisions in this Agreement to the contrary, if this project involves construction, as that term is generally understood, and SPF does not provide engineering services during construction, including but not limited to, on-site monitoring, site visits, shop drawing review, and design clarifications, Owner agrees to defend, indemnify, and hold SPF, its consultants, agents, and employees harmless from any and all liability arising out of the construction.
- (f) SPF shall not be liable for damages arising out of or resulting from the actions or inaction of governmental agencies, including but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, and building permits. Owner agrees to defend, indemnify, and hold SPF, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of SPF, arising out of or resulting from the same.
- (g) Notwithstanding other terms of this Agreement to the contrary, SPF makes no warranty, whether express or implied, as to the actual capacity or drawdown of any proposed water well(s), or the quality or temperature of ground water, if any, which may be produced by any water well(s) to be drilled and developed pursuant to this Agreement. Owner understands and agrees that SPF's responsibility under this Agreement is to apply its hydrogeology expertise, and to exercise the usual standard of care in the engineering profession to develop what ground water may reasonably exist, and may be economically feasible to use, beneath the proposed site(s).

2. DOCUMENTS

- (a) All tracings, survey notes, and other original documents, as instruments of service, are and shall remain the property of SPF, except where by law or precedent these documents become public property. Owner agrees to hold harmless, indemnify, and defend SPF, its consultants, agents, and employees against all damages, claims, expenses, and losses arising out of any reuse of the plans and specifications without the written authorization of SPF.

- (b) All computer programs, software, and other like data developed during the course of the project, unless specifically developed for Owner, are and shall remain the sole property of SPF.
 - (c) SPF's liability to Owner for any computer programs, software products, or related data furnished hereunder is limited solely to the correction of residual errors, minor maintenance, or update(s) as agreed. SPF makes no warranties of any kind, including any implied warranty of merchantability or of fitness for any particular purpose, or against infringement, with respect to computer programs, software products, related data, technical information, or technical assistance provided by SPF under this Agreement. In no event shall SPF, its officers, agents, or employees be liable under or in connection with this Agreement under any theory of tort, contract, strict liability, negligence, or other legal or equitable theory for incidental or consequential damages relating to any computer programs, software products, or related data furnished hereunder.
 - (d) Environmental Audit/Site Assessment report(s) are prepared for Owner's sole use. Owner agrees to defend, indemnify, and hold SPF, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of SPF.
3. **TERMINATION OR ABANDONMENT.** If any portion of the work is terminated or abandoned by Owner, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the work not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on SPF's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse SPF for termination costs.
 4. **WAIVER.** SPF's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
 5. **ENTIRE AGREEMENT.** This Agreement, and its attachments, contains the entire understanding between Owner and SPF relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement.
 6. **SUCCESSORS AND ASSIGNS.** All of the terms, conditions, and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.
 7. **CONSTRUCTION ESTIMATES.** Estimates of cost for the facilities considered and designed under this Agreement are prepared by SPF through exercise of its experience and judgement in applying presently available cost data, but it is recognized that SPF has no control over costs of labor and materials, or over the construction contractor's methods of determining prices, or over competitive bidding procedures, market conditions, and unknown field conditions so that SPF cannot and does not guarantee that proposals, bids, or the project construction costs will not vary from SPF's cost estimates.
 8. **INJURY TO WORKERS.** It is understood and agreed that SPF's fee is based on SPF being named as an Additional Insured on construction contractor's insurance policy for Comprehensive General Liability and Builders All Risk Liability, and Owner agrees to insert into all contracts for construction between Owner and construction contractor(s) arising out of this design a provision requiring the construction contractor(s) to defend, indemnify, and hold harmless both Owner and SPF from any and all actions arising out of the construction project, including but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Owner or SPF.
 9. **SITE VISITS.** Visits to the construction site and observations made by SPF as part of services during construction under this Agreement shall not make SPF responsible for, nor relieve the construction contractor(s) of the obligation to conduct comprehensive monitoring of the work sufficient to ensure conformance with the intent of the

Contract Documents, and shall not make SPF responsible for, nor relieve the construction contractor(s) of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract(s), and for all safety precautions incidental thereto. Such visits by SPF are not to be construed as part of the monitoring duties of the on-site monitoring personnel defined below.

10. **ON-SITE MONITORING.** When SPF provides on-site monitoring personnel as part of services during construction under this Agreement, the on-site monitoring personnel will make reasonable efforts to guard Owner against defects and deficiencies in the work of the contractor(s), and to help determine if the provisions of the Contract Documents are being fulfilled. Their day-to-day monitoring will not, however, cause SPF to be responsible for those duties and responsibilities which belong to the construction contractor(s), including but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the Contract Documents.
11. **SEVERABILITY.** If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.
12. **IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY APPROVAL.** SPF will submit the required documents for the proposed facilities to the Idaho Department of Environmental Quality (IDEQ) for the appropriate reviews and approvals. Under no circumstances may construction begin on the proposed facilities prior to receipt of IDEQ's written approval of the reports, plans, and specifications for the proposed facilities. As professional engineers, SPF's employees are obligated to report to IDEQ any construction that begins prior to receipt of the appropriate approvals.

Wells Fargo Corporate Trust Services
 Schedule of fees to provide refunding escrow agent services



**Refunding Escrow -
 City of Hailey, Idaho Sewer Revenue Bonds, Series 2001**

Acceptance Fee	\$500.00
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A one-time fee for our initial review of governing documents, account set-up and customary duties and responsibilities related to the closing. This fee is payable at closing.

Refunding Escrow Agent Fee	\$1,000.00
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For services of the agent described in the Refunding Escrow Agent Agreement. This fee is payable annually in advance per year or portion thereof and is not subject to proration in the event of early termination.

Legal Counsel Fees and Expenses	None anticipated
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Wells Fargo does not anticipate hiring outside legal counsel and intends to use internal resources to review the governing documents. Should an eligibility opinion be required of in-house counsel, however, there will be a charge of \$1,500. Wells Fargo reserves the right, at its sole discretion, to hire outside counsel if deemed necessary or advisable. Fees and expenses of outside legal counsel will be billed at cost. Should a legal opinion of outside counsel to the trustee be required, there may be an additional charge.

Out-of-Pocket Expenses	At cost
------------------------	---------

Out-of-pocket expenses will be billed at cost at the sole discretion of Wells Fargo.

Extraordinary Services	Market rate
------------------------	-------------

Fees for services not contemplated at the time the governing documents are executed or not specifically covered elsewhere in this schedule will be determined by market rates for such services.

These services may include, but are not limited to, arbitrage rebate compliance, requisition processing in excess of two per month, tender agent services, changes to credit facilities, amendments to documents, interim bond calls, rate mode changes, physical bond transfers, rating agency questionnaires, default administration, extraordinary administrative time, and the publication of redemption or other notices. In addition, if all outstanding bonds are defeased or called in full prior to their stated maturity, or Wells Fargo's engagement is otherwise terminated prior to the stated maturity date, a termination fee may be assessed.

If Wells Fargo determines, in its sole discretion, that outside counsel is necessary or advisable in connection with an event of default, forward delivery agreement, investment agreement, mode change, change in credit facility, supplement, amendment or waiver, or similar event, counsel fees and expenses will be billed as incurred.

Assumptions

This proposal is based upon the following assumptions set forth below.

Should any of the assumptions, duties or responsibilities change, we reserve the right to affirm, modify, or rescind this proposal.

Together we'll go far



Wells Fargo Corporate Trust Services
Schedule of fees to provide refunding escrow agent services



**Refunding Escrow -
City of Hailey, Idaho Sewer Revenue Bonds, Series 2001**

- Refunding escrow to be funded by Treasury Securities/SLGs;
- Cancellation and re-subscription of SLGs - \$100.00 each occurrence;
- Substitutions of investment securities, if any, are limited to 4 per year, additional substitutions and trades will be billed at \$50.00 per substitution or trade;
- Annual statements for escrow account provided to Issuer;
- For any third-party investments, including open market securities there will be additional administrative charges which will be negotiated separately.
- Appointment subject to review and acceptance of the final documents
- Appointment subject to receipt of requested due diligence information required by the USA Patriot Act

Terms and conditions

- Should this transaction fail to close through no fault of Wells Fargo Bank, N.A. its acceptance fee, as well as counsel fees and out-of-pocket expenses incurred by Wells Fargo Bank, N.A., may be due and payable.
- Counsel fees and expenses are payable at closing.
- Invoices outstanding for over 30 days are subject to a 1.5% per month late payment penalty.
- The fees described in this proposal are subject to periodic review and adjustment by Wells Fargo.
- Acceptance of the appointment described in this proposal is subject to compliance with the requirements of the USA Patriot Act of 2001 described below, Wells Fargo's satisfactory review of all governing documents, and the execution of the governing documents by all parties.

Important information about opening a new account

The USA Patriot Act of 2001 requires financial institutions to obtain, verify and record information to confirm the identity of the individual or entity establishing an account. For entities opening new accounts, we will ask you for documentation that may include annual reports, certified organizational documents, government issued business licenses or partnership agreements.

Accepted by:

City of Hailey, Idaho



Signature

FRITZ X. HAEMMERLE

Printed name

MAYOR

Title

X **11/21/12**

Date

Submitted by:

Wells Fargo Bank, N.A.

Signature

Nancy L. Edmiston

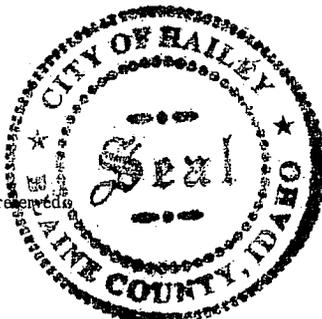
Printed name

Vice President

Title

10/31/2012

Date





AUTO TRANSPORTATION SERVICE BUSINESS LICENSE APPLICATION

LICENSE FEES:

New or Renewal \$250.00
(License application for full year Jan. 01 - Dec.31)

Fingerprint Processing \$34.00
(If applicable)

TOTAL: 284

OFFICE USE ONLY	
NEW	RENEWAL <input checked="" type="checkbox"/>
APPROVED	DENIED
POLICE CHECK	<input checked="" type="checkbox"/>

EXPIRES ANNUALLY ON DECEMBER 31ST

Business Name: Miller's Limo LLC

Owner Driver's License Number FA 124810H Owner Date of Birth 12-20-53

Number of Vehicles Operated by Business 3

1. Have you within the last three (3) years; been convicted of, or received a withheld judgment, been placed on probation, forfeited a bond for failure to appear for any felony or misdemeanor charge, or have any outstanding warrants? Yes _____ No

If yes, please explain: _____

2. Have you had a similar license revoked, denied or suspended by this city or any other city of this state, or of the United States, within the past three (3) years? Yes _____ No

If yes, please explain: _____

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

15/03/Taxi Business License (10/31/05)

AGENDA ITEM SUMMARY

DATE: 12/03/12 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on November 19, 2012 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE
HAILEY CITY COUNCIL MEETING
Monday November 19, 2012 * Hailey City Hall Meeting Room**

Present: Carol Brown, Don Keirn, Fritz Haemmerle, Pat Cooley, Martha Burke

Staff: Jeff Gunter, Heather Dawson, Ned Williamson, Tom Hellen, Micah Austin, , Becky Stokes

5:30 p.m. CALL TO ORDER –

5:33:08 PM Mayor Haemmerle called the meeting to order.

5:33:26 PM **Martha Burke** moved to add CA 473, CA 474 and NB 491 to the agenda. **Pat Cooley** seconded. Roll call vote: **Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

Open Session for Public Concerns

5:33:54 PM Bob Wiederrick, 1120 Quigley Road, reported he has earned an additional \$201 by collecting aluminum cans for the City's public art fund. This brings the total to \$928.00 so far, and he expressed hope to raise \$1,000 by Christmas. Mr. Wiederrick further advised that he has designed a note card, commissioned Chris Syms for a photograph, and received generously discounted printing services at Copy & Print to produce the cards. He intends to sell the cards to further benefit the Hailey public art efforts. He gave a card to each Council member and asked for their support of his effort. Council expressed their gratitude and appreciation.

5:36:19 PM Peter Lobb, 4th and Carbonate, noted he read an article in the Idaho Statesman regarding the health insurance program for City employees, the possible increase in premiums, and where any additional funds would be found. Mayor Haemmerle explained the City continues to meet with IIIA to work through the difficulties, and that there remains some money in the City budget and some through employee Veba accounts to address any shortfall. Mr. Lobb asked why the Council thought the IIIA might fail. Mayor Haemmerle offered the possibilities that the program was undercapitalized or perhaps the rates were too low from the beginning.

5:39:02 PM Tony Evans, Hailey resident, suggested that the City consider a 'maplication' for Hailey's historic tour so that smart phones may be used to walk the tour. He offered that he could direct the City to a person who could create the maplication. Mr. Evans further noted he recently visited Goreme, a city in Turkey, that has similar characteristics and goals as Hailey. He wondered whether we might consider a sister city project. The Council thanked him for both suggestions. 5:41:02 PM

CONSENT AGENDA:

CA 468 *Motion to approve grant agreement for Idaho Humanities Council funding of \$1,500 toward the interpretive exhibits construction at the Hailey Welcome Center.*

CA 469 *Motion to ratify Mayor's signature on Safe Routes to School Elm St. Sidewalk project AO12(415) ITD - Local Public Agency's Certificate of Completion of Right-of-Way activities form indicating that all work will be done within the existing right of way.*

~~CA 470 *Motion to approve Resolution 2012-85, declaring Hailey's aging drug dog Shadow as surplus property and authorizing the sale of the dog to its handling officer for \$1.00.*~~

CA 471 *Motion to approve November 6 General and Special election for LOT 1% for Air service results and authorize the placement of these results in the minutes of this meeting.*

HAILEY CITY COUNCIL MINUTES
November 19, 2012

~~CA 472 Motion to approve Special Event Hailey Turkey Trot 5k Fun Walk Run on Nov. 22 from 10 am - 12 pm, start and finish of run will be at the Hailey Holiday Town Square.~~

***CA 473 Motion to approve Taxi License renewal for A Sun Valley Limo.**

***CA 474 Motion to approve Taxi License renewal for Mountain Resort Services.**

CA 475 Motion to approve minutes of October 15, 2012 and to suspend reading of them.

CA 476 Motion to approve minutes of November 5, 2012 and to suspend reading of them.

CA 477 Motion to approve claims for expenses incurred during the month of December, 2011, and claims for expenses due by contract in January, 2012.

CA 478 Motion to approve Treasurer's reports for the month of October, 2012, and recurring expenses due in November, 2012.

5:41:06 PM Carol Brown asked to pull CA 472; Mayor Haemmerle pulled CA 470. **Carol Brown moved to approve the Consent Agenda minus CA 470 and CA 472. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

Addressing CA 470, Mayor Haemmerle advised that Ned Williamson and Jeff Gunter each contributed \$1.00 to the purchase of Shadow by his handler HPD Officer Stewart, bringing a 100% return on the sale. He further commended Shadow on excellent service to Hailey.

5:42:59 PM Martha Burke moved to approve CA 470. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:43:15 PM Carol Brown addressed CA 472 noting a correction on the location of the starting line. **Martha Burke moved to approve CA 472. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

MAYOR'S REMARKS:

MR 479 Retirement Commendations, and sale of Shadow the Drug Dog.

5:49:49 PM Officer Stewart and Shadow were present while Mayor Haemmerle thanked them both for excellent service and wished Shadow a happy retirement.

5:43:49 PM The Mayor further noted that the Hailey Holiday Square enjoyed strong support at last Saturday's opening. He commended the excellent event, venue and staff efforts, and invited all Hailey residents to attend every Saturday through the holiday season.

MR 480 20 Year Service Commendations Jeff Gunter, Kelly Schwarz, Terry Turner; Gary Brockman

5:44:45 PM Mayor Haemmerle thanked all for their exemplary service to the City and awarded plaques to each. He added his thanks to Rob Lonning as well for his work on the Hailey Historic Preservation Committee and for his new book documenting Hailey's history.

PROCLAMATIONS & PRESENTATIONS:

PP 481 Presentation on Park Naming Plan for rodeo grounds – Wertheimer Park.

5:51:18 PM Rob Lonning provided history and an introduction of Mr. Wertheimer, one of the founding fathers of the community, active in Hailey business and philanthropy. The land where the current rodeo grounds now stand once belonged to Mr. Wertheimer and other partners. The land languished for some years, so Mr. Wertheimer donated \$1,000 to the City to rejuvenate the land in 1914 or 1915. After Mr. Wertheimer's death, the land was referred to in City documents as "Wertheimer Park." Mr. Lonning suggested that a brochure or a sign might be prepared to further explain the naming of the property. **5:56:25 PM** Mayor Haemmerle noted that while many people today may be unaware of this history, Mr. Wertheimer "was a very historical person in this community, and an important person in our history." **5:59:15 PM** Council

HAILEY CITY COUNCIL MINUTES
November 19, 2012

discussion included the important of giving the public an opportunity to participate in this process, the importance of educating the public, and bringing the matter forth as a public hearing.

6:00:35 PM Mayor Haemmerle opened the matter to public comment. Janet Fugate, Parks & Lands Board, voiced appreciation for Mr. Lonning's work in keeping Hailey's history alive, and encouraged signage to educate visitors and residents.

6:02:09 PM Tony Evans, Idaho Mountain Express, asked if Mr. Wertheimer donated the land to city or just gave the \$1,000 donation. Rob Lonning clarified that the land came to the City in 1903 from a group of owners. About 10 years later, Mr. Wertheimer donated money to fix up the park.

6:04:43 PM Heather Dawson noted written comments from Anne Marie Gardner suggesting the name Hailey Gateway Park. And written comments from Brad Bilger, and Curtis Uhrig, which would like to see the name of the park "Hailey Rodeo Grounds." 6:05:33 PM

PP 482 Hailey Ice, Inc. to present update on progress toward development of indoor and outdoor facilities

6:05:45 PM Jim Laski and Ron Fairfax, Hailey Ice, Inc., announced that the ice rink will be located in the rodeo grounds area this winter instead of in Roberta McKercher Park. Fencing is already in place to define the area. Skate clinics will be offered, and Mr. Laski expressed hope this location would help bring more exposure for fundraising efforts for the proposed indoor ice rink. He further informed that the "anonymous donor" who promised substantial funding for this rink is unlikely to perform.

6:08:44 PM Mayor Haemmerle noted that the change in rink location was suggested by City staffers Kelly Schwartz and Tom Hellen. He further emphasized that the lack of performance by the "anonymous donor" was no fault of Hailey Ice, and thanked Mr. Laski and Dr. Fairfax for their efforts. Dr. Fairfax reminded that the change in location will present some challenges such as reliance on the City for snow removal and a slightly smaller ice surface, but he also noted the lighting and parking will be better.

6:14:19 PM Michelle Johnson, "fourth generation Hailey resident, opined that local families spend considerable funds to attend hockey tournaments elsewhere and encouraged developing that aspect of the rink facility. She further asked for clarification on the recent bond issue as it related to the ice rink. Mayor Haemmerle explained that Hailey Ice was to raise funds for the rink, rather than to rely specifically on bond funding. Mr. Laski pointed out they had worked very hard on this before realizing the donor would not come through, but reiterated that Hailey Ice is still committed to the indoor ice rink project. 6:16:11 PM

APPOINTMENTS & AWARDS

AA 483 Appointment of Susan McBryant to Friedman Memorial Airport Authority.

6:16:33 PM This matter was removed from the agenda by Mayor Haemmerle.

PUBLIC HEARING:

PH 484 Consideration of Ordinance No. 1113 required for Water State Revolving Fund Loan refinancing through Idaho Bond Bank, including;

-Summary of Ordinance No. 1113

-Form of Bond

-Loan Agreement

-Notice of Intent to Sell Bonds

HAILEY CITY COUNCIL MINUTES
November 19, 2012

PH 485 Consideration of Ordinance No. 1114 required for Wastewater Revenue Bond refinancing through Idaho Bond Bank, including;

- Summary of Ordinance No. 1114*
- Form of Bond*
- Loan Agreement*
- Mellon Bank Escrow Agreement*
- Notice of Intent to Sell Bonds*

6:16:44 PM Mayor Haemmerle opened PH 484 and PH 485 for simultaneous consideration. Heather Dawson invited Eric Heringer and Michael Keith from Seattle Northwest Securities to present their ideas about refinancing through the Idaho Bond Bank. Mr. Heringer provided background and an explanation of how this system works.

6:29:49 PM Council discussion included possible monies required up front. Heather Dawson offered clarification. Discussion continued on consequences to the replacement fund if that is used, and fund balances.

6:34:09 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:34:34 PM Heather Dawson clarified how to proceed with ordinances, noting the loan agreements and escrow agreements in Council packets are not in final form. Mr. Heringer offered further explanation and reasoning on those agreements. 6:36:45 PM Carol Brown and Don Keirn noted they are not generally comfortable with skipping the usual three readings, but noted this matter was time sensitive.

6:37:23 PM **Carol Brown moved to approve Ordinance 1113, to bypass the three readings and conduct the final reading by title only, and to authorize the Mayor to sign. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading.

6:39:19 PM **Carol Brown moved to approve the summary of Ordinance 1113. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

6:39:55 PM **Carol Brown moved to publish legal notice of intent to sell bonds. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

6:40:39 PM **Martha Burke moved to adopt Ordinance 1114, waive the three readings, read by title only, and authorize the Mayor to sign. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading.

6:42:11 PM **Martha Burke moved to adopt the summary of Ordinance 1114. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

PH 486 Consideration of Task Order with HDR Engineering for assessing biosolids processing at the wastewater treatment plant, including dome removal; identifying cost estimates for various processes.

6:45:14 PM Tom Hellen provided background and noted the plant is definitely deteriorating, possible cost savings that could be made, and reasons for doing this.

6:48:03 PM Council discussion included scope of services and costs, oversight mechanisms for tracking monies spent, information that would be included in the report, professional service contracts and benefits versus risks, and DEQ requirements.

7:00:04 PM Ned Williamson suggested asking HDR for progress markers for Council's approval. Discussion continued on options available.

7:04:28 PM **Carol Brown moved to continue the matter to the December 3, 2012 meeting. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

HAILEY CITY COUNCIL MINUTES
November 19, 2012

PH 487 *Discussion on West Bullion Street sharrow project, to determine color and authorize Street Department to order and install.*

7:05:08 PM Council discussion included color choices and locations.

7:07:08 PM Mayor Haemmerle opened the matter to public comment. Peter Lobb, 4th and Carbonate, found studies that show sharrows help avoid vehicle-bicycle conflict, some studies show they do nothing, and some show that sharrows worsen the problem. He wondered if there is actually a conflict between vehicles and bicycles in Hailey. He further asked where the funding would come from.

7:09:57 PM with no further comment offered, Mayor Haemmerle closed the public hearing. The Mayor then addressed Mr. Lobb's concerns by saying he is an avid cyclist and believes the sharrows are helpful. He further noted Boise's example of adding more sharrows and road markings. Council discussion is positive.

7:12:18 PM **Pat Cooley moved to select the color green and to reduce the frequency from 12-7 as shown in Council packets. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

PH 488 *Woodside Boulevard Project – Conditional Approval of Knife River's 6th Pay Request and for Substantial Completion as of October 20, 2012.*

7:13:49 PM Mayor Haemmerle provided an update on progress and noted he is still hopeful the project will come in under budget. Heather Dawson advised that Federal Highways remains satisfied. Discussion centered on reasons substantial completion was being removed from this pay request.

7:16:40 PM **Martha Burke moved to approve Knife River's 6th pay request contingent on receipt of all required paperwork. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, abstained; Burke, yes.**

7:17:21 PM Mayor Haemmerle opened the matter to any public comment, but none was offered.

NEW BUSINESS:

NB 489 *Discussion of naming the recreational complex consisting of an arena, skatepark, visitor and exhibit building, and Hailey Ice facility as Wertheimer Park; review and approval of sign design for Welcome Center and if appropriate, Wertheimer Park and its facilities.*

7:19:29 PM Troy Larsen from Windy City Arts was present to explain progress on signage. Material samples and computer graphics were provided to Council. Tom Hellen noted that staff would need material and color to be approved tonight if the Welcome Center signage would be ready for the grand opening. Council discussion included consensus on the Welcome Center sign, whether the name on the arena sign should include 'rodeo,' placement height of the entrance sign, and the status of the necessary public works license for Windy City.

7:28:36 PM **Martha Burke moved to adopt the proposed lettering and color.** Mr. Larsen noted that the December 18, 2012 installation deadline is only good for the Welcome Center sign now and asked that the Council change the date for remaining signage since the name of the park has not yet been decided. 7:30:12 PM **Don Keirn seconded Ms. Burke's motion. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

7:30:28 PM Peter Lobb expressed hope to have murals on the rodeo grounds to promote the City's western image.

7:31:43 PM Tony Evans, Idaho Mountain Express, asked if or when the original rodeo ground mural motifs might be reinstated and their location at present.

HAILEY CITY COUNCIL MINUTES
November 19, 2012

7:32:34 PM Mr. Larsen advised that Windy City was approached about reproducing those images on vinyl banners or aluminum panels, and that the matter is now back before the Arts Commission. Heather Dawson noted the original mural panels are now stored at the wastewater plant, and she explained why the recommendation was to not use the originals. She reminded that historical photos could be used as well, and that she can inform Council about funding sources as well. 7:36:22 PM

NB 490 Ratification of grant application for Idaho State Historical Society ICLG funding of \$2,500 for the nomination of two properties to the National Register of Historic Places (continued from Oct. 1st consent agenda).

7:36:30 PM Heather Dawson advised that the property owners are not on board for the nomination. Rob Lonning, Hailey Historic Preservation Commission, was present to address comments. He noted the Commission's desire to diffuse any controversy, and explained that property owners do have the right to refuse listing of their property on the National Register, but he hoped to be able to do the historical research even if the owners do not want to be included on the Register as this would give the City valuable historical background.

7:41:17 PM Council discussion included private property rights, gathering historical background and photographs so they are not lost, the possibility of moving buildings if owners would like to demolish them.

7:44:59 PM **Martha Burke moved to ratify the grant application for Idaho State Historical Society for research purposes only for the two properties for possible nomination to the National Register of Historic Places. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

**NB 491 Discussion of proposed Title 15 amendments – Buildings and Construction.*

7:47:44 PM Micah Austin provided background, explanation and goals of the proposed amendments. Wayne Orvik, past Building Official, was present to advise and to explain some details of the International Building Code and the City's requirements. Council consensus was favorable and directed toward bringing these back in a more formal form for public involvement.

8:01:03 PM **Carol Brown moved to bring the proposed amendments back in a public hearing format at the December 17, 2012 meeting. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

OLD BUSINESS:

OB 492 3rd Reading of Ordinance 1112 – Temporary Sign Ordinance.

8:01:41 PM **Carol Brown moved to conduct the reading. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading.

OB 493 2nd Reading Mobility Design Ordinance 1116 – Municipal Code Amendment to add Title 18.

8:02:54 PM Mayor Haemmerle conducted the reading.

OB 494 2nd Reading Mobility Design Ordinance 1117 – Subdivision Ordinance Amendment to refer to Title 18.

8:03:52 PM Mayor Haemmerle conducted the reading.

WORKSHOP:

Staff Reports

Council Reports

Mayor's Reports

HAILEY CITY COUNCIL MINUTES

November 19, 2012

SR 495 Letter from FEMA announcing National Flood Insurance Program's Community Rating System designation of Hailey as a Class 7, which translates into flood insurance premium savings for Hailey residents of 15%.

SR 496 Library Director's report for Sept 2012.

SR 497 List of Special Events in Hailey.

8:04:55 PM Heather Dawson advised of the upcoming Holiday Ball.

SR 498 Draft Agendas for December 2012 City Council Meetings.

SR 499 Letter from Mayor to FAA regarding T-O Engineers Technical Analysis of Friedman Memorial Airport.

8:05:39 PM Carol Brown advised she received a letter from Angenie McCleary regarding a meeting scheduled for December 3, 2012 on pedestrian and bicycle access. Council consensus was to ask Mariel Platt to attend.

8:06:31 PM Pat Cooley advised he may not attend the December 17, 2012 meeting as he will be recovering from surgery.

8:07:12 PM **Don Keirn moved to go into Executive Session for Pending Litigation and Land Acquisition. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

EXECUTIVE SESSION: Pending Litigation and Land Acquisition Matters & Motions from Executive Session or Workshop

AGENDA ITEM SUMMARY

DATE 12/03/12 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of November 2012.

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:

Per	Date	Check No	Vendor No	Payee	Amount
11/12	11/02/2012	30089	1115	ADA COMMUNITY LIBRARY	750.00
11/12	11/02/2012	30090	652	AIRPORT WEST BUSINESS PARK	660.00
11/12	11/02/2012	30091	176	ALLINGTON, RICK	3,570.67
11/12	11/02/2012	30092	2918	AMERIPRIDE LINEN AND APPAREL S	415.26
11/12	11/02/2012	30093	2225	ANIMAL SHELTER OF WR VALLEY	4,000.00
11/12	11/02/2012	30094	375	ATKINSON'S MARKET	163.44
11/12	11/02/2012	30095	2292	AVAYA	426.21
11/12	11/02/2012	30096	3055	BOTHWELL, BRUCE	788.00
11/12	11/02/2012	30097	629	BURKS TRACTOR	237.44
11/12	11/02/2012	30098	845	CATE EQUIPMENT COMPANY	66.17
11/12	11/02/2012	30099	4514	CENTER POINT LARGE PRING	53.58
11/12	11/02/2012	30100	429	CENTRAL EQUIPMENT COMPANY	16,210.53
11/12	11/02/2012	30101	6051	CENTURY LINK	91.95
11/12	11/02/2012	30102	6056	CENTURY LINK	1,385.75
11/12	11/02/2012	30103	5361	CENTURY LINK - PHONE SERVICE	225.40
11/12	11/02/2012	30104	974	CITY OF HAILEY GENERAL FUND	447.82
11/12	11/02/2012	30105	670	CITY OF HAILEY W&S DEPT	16,699.62
11/12	11/02/2012	30106	5984	CONE, JAY	112.50
11/12	11/02/2012	30107		Information Only Check	.00 V
11/12	11/02/2012	30108	337	COPY & PRINT LLC	218.12
11/12	11/02/2012	30109	972	COX COMMUNICATIONS	326.98
11/12	11/02/2012	30110	2279	CROTTY, ROBIN	12.87
11/12	11/02/2012	30111	781	DIG LINE	155.62
11/12	11/02/2012	30112	8525	EARTHWORKS LLC	5,489.25
11/12	11/02/2012	30113	348	FEDERAL EXPRESS	13.14
11/12	11/02/2012	30114	171	FERGUSON WATERWORKS #1701	219.30
11/12	11/02/2012	30115	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
11/12	11/02/2012	30116	996	FREEDOM MAILING SERVICES	1,684.99
11/12	11/20/2012	30117	5909	VOID - FUGATE, JANET	.00 M
11/12	11/02/2012	30118	2652	G C SYSTEMS INCORPORATED	1,468.53
11/12	11/02/2012	30119	369	GEM STATE WELDERS SUPPLY INC.	89.43
11/12	11/02/2012	30120	922	GRAINGER INC., W.W.	1,046.25
11/12	11/02/2012	30121	6262	GUYLL, BRENT	133.69
11/12	11/02/2012	30122	217	HACH COMPANY	242.15
11/12	11/02/2012	30123	5419	HAILEY COFFEE COMPANY	164.00
11/12	11/02/2012	30124	5821	HAILEY LUBE & REPAIR	45.64
11/12	11/02/2012	30125	6223	HAILEY SWEETWATER PARTNERS	7.59
11/12	11/02/2012	30126	2808	HD SUPPLY WATERWORKS LTD	2,500.00
11/12	11/02/2012	30127	5291	HILLMAN, LACEY	79.02
11/12	11/02/2012	30128	447	ICRMP	62,151.00
11/12	11/02/2012	30129	788	IDAHO BUSINESS FORMS	10.32
11/12	11/02/2012	30130	5865	IDAHO DEPARTMENT OF LABOR	1,029.00
11/12	11/02/2012	30131	1301	IDAHO DEPARTMENT OF WATER RESC	100.00
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11/12	11/02/2012	30133	671	IDAHO LUMBER & HARDWARE	276.47
11/12	11/02/2012	30134	22433	IDAHO POWER	18,450.48
11/12	11/02/2012	30135	534	IDEQ	2,747.00
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11/12	11/02/2012	30138	612	INGRAM BOOK COMPANY	2,008.52
11/12	11/02/2012	30139	5013	INSITE TOWERS LLC	571.69
11/12	11/02/2012	30140	229	INTEGRATED TECHNOLOGIES	211.60
11/12	11/02/2012	30141	7327	JML PUBLISHING	375.00
11/12	11/02/2012	30142	6263	JOLLEY, DEVON	75.93
11/12	11/02/2012	30143	6253	KEMIRA WATER SOLUTIONS	12,266.84
11/12	11/02/2012	30144	806	KENWORTH SALES COMPANY	69.67
11/12	11/02/2012	30145	696	KING'S DEPARTMENT STORES	19.47

M = Manual Check, V = Void Check

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11/12	11/02/2012	30147	227	L.N. CURTIS AND SONS	2,617.12
11/12	11/02/2012	30148	366	LES SCHWAB TIRE CENTER	3,909.64
11/12	11/02/2012	30149	606	LIBRARY STORE	110.23
11/12	11/02/2012	30150	5587	MES	24.81
11/12	11/02/2012	30151	4495	MIDWEST TAPE	357.83
11/12	11/02/2012	30152	6264	MITTELSTADT, ULYSSES	74.95
11/12	11/02/2012	30153	4891	MOORE, GEOFFREY	212.50
11/12	11/02/2012	30154	2801	MOWER OFFICE SYSTEMS	169.98
11/12	11/02/2012	30155	2367	MSC INDUSTRIAL SUPPLY CO.	231.41
11/12	11/02/2012	30156	6259	MURAR, MELISSA	317.61
11/12	11/02/2012	30157	251	NAPA AUTO PARTS	1,318.13
11/12	11/02/2012	30158	5418	PARTS PLUS	229.39
11/12	11/02/2012	30159	377	PITNEY BOWES, INC.	50.47
11/12	11/02/2012	30160	438	PLATT	332.44
11/12	11/02/2012	30161	381	QUILL CORPORATION	161.19
11/12	11/02/2012	30162	5129	RUSH TRUCK CENTERS OF ID INC	118.06
11/12	11/02/2012	30163	6038	SAWTOOTH CONSTRUCTION	37.35
11/12	11/02/2012	30164	4330	SCANLON, OWEN	112.50
11/12	11/02/2012	30165	1098	SENTINEL FIRE & SECURITY	162.00
11/12	11/02/2012	30166	5494	SILVER CREEK	20.56
11/12	11/02/2012	30167	5294	SOMETHING MORE	270.23
11/12	11/02/2012	30168	6266	THE POTTING SHED GARDENERS	903.75
11/12	11/02/2012	30169	5188	UNIQUE MANAGEMENT SERVICES	98.45
11/12	11/02/2012	30170	2817	UNITED OIL	7,866.01
11/12	11/02/2012	30171	1216	UPPER CASE PRINTING, INK	251.63
11/12	11/02/2012	30172	22444	USA BLUE BOOK	139.18
11/12	11/02/2012	30173	6032	VALLEY WINDOW CLEAN	130.00
11/12	11/02/2012	30174	6265	VARGAS, CECILIA	58.17
11/12	11/02/2012	30175	762	VERIZON WIRELESS	165.29
11/12	11/02/2012	30176	4004	WAXIE SANITARY SUPPLY	127.53
11/12	11/02/2012	30177	6261	WELLS FARGO BANK NA	110.66
11/12	11/02/2012	30178	368	WESTERN STATES CAT	5,374.82
11/12	11/02/2012	30179	6258	WICKES, MICHAEL	119.12
11/12	11/02/2012	30180	6260	WILLIAMS, VICKI	75.35
11/12	11/02/2012	30181	1240	WILLIAMSON LAW OFFICES	15,270.15
11/12	11/02/2012	30182	4325	WINTER EQUIPMENT CO INC.	207.52
11/12	11/02/2012	30183	811	WOOD RIVER FIRE & RESCUE	20.00
11/12	11/16/2012	30184	1115	ADA COMMUNITY LIBRARY	20.95
11/12	11/16/2012	30185	2918	AMERIPRIDE LINEN AND APPAREL S	338.68
11/12	11/16/2012	30186	6270	ANDRUS ELECTRIC, INC.	935.00
11/12	11/16/2012	30187	375	ATKINSON'S MARKET	64.39
11/12	11/16/2012	30188	1053	BALDEGE, MIKE	105.00
11/12	11/16/2012	30189	5064	BASIN WESTERN INC	525.00
11/12	11/16/2012	30190	6064	BAUER & FRENCH	13,054.26
11/12	11/16/2012	30191	635	CALIFORNIA CONTRACTORS SUPPLIE	159.20
11/12	11/16/2012	30192	4514	CENTER POINT LARGE PRING	26.60
11/12	11/16/2012	30193	6051	CENTURY LINK	104.56
11/12	11/16/2012	30194	5361	CENTURY LINK - PHONE SERVICE	225.40
11/12	11/16/2012	30195	512	CHAPMAN, MICHAEL J.	305.00
11/12	11/16/2012	30196	974	CITY OF HAILEY GENERAL FUND	35.00
11/12	11/16/2012	30197	670	CITY OF HAILEY W&S DEPT	7,894.53
11/12	11/16/2012	30198	4551	CIVIL SCIENCE, INC.	70,789.16
11/12	11/16/2012	30199	2954	CLEAR CREEK DISPOSAL	299.02
11/12	11/16/2012	30200	22457	CLEAR CREEK DISPOSAL, INC.	94,585.34
11/12	11/16/2012	30201	893	CONCRETE CONSTRUCTION SUPPLY	162.00
11/12	11/16/2012	30202	5984	CONE, JAY	112.50

M = Manual Check, V = Void Check

GL Posting Period(s): 11/12 - 11/12

Nov 29, 2012 02:37pm

Check Issue Date(s): 11/01/2012 - 11/30/2012

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11/12	11/16/2012	30203	4145	COOK, MARK	164.52
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11/12	11/16/2012	30205	337	COPY & PRINT LLC	335.93
11/12	11/16/2012	30206	972	COX COMMUNICATIONS	334.30
11/12	11/16/2012	30207	663	D&B SUPPLY	282.97
11/12	11/16/2012	30208	1062	DELL MARKETING L.P.	4,235.84
11/12	11/16/2012	30209	5227	DEPT. OF ENVIRONMENTAL QUALITY	83,943.00
11/12	11/16/2012	30210	8511	DIAMOND SUN PRODUCTIONS	2,030.08
11/12	11/16/2012	30211	2259	DICK YORK'S AUTO SERVICE	462.50
11/12	11/16/2012	30212	781	DIG LINE	112.78
11/12	11/16/2012	30213	6268	ECO LIGHTING CONCEPTS	997.00
11/12	11/16/2012	30214	297	EVANS PLUMBING, INC.	80.00
11/12	11/16/2012	30215	2628	FASTENAL COMPANY	302.52
11/12	11/16/2012	30216	348	FEDERAL EXPRESS	146.85
11/12	11/16/2012	30217	171	FERGUSON WATERWORKS #1701	92.95
11/12	11/16/2012	30218	6257	FIREPLACES ETC	1,227.90
11/12	11/16/2012	30219	5367	FIRST BANKCARD - CHAPMAN	303.62
11/12	11/16/2012	30220	5371	FIRST BANKCARD - DAWSON	69.61
11/12	11/16/2012	30221	5379	FIRST BANKCARD - GELSKEY	1,188.43
11/12	11/16/2012	30222	5373	FIRST BANKCARD - GURNEY	48.43
11/12	11/16/2012	30223	5376	FIRST BANKCARD - PARKER	130.14
11/12	11/16/2012	30224	5377	FIRST BANKCARD - STELLARS	47.99
11/12	11/16/2012	30225	6251	FIRSTC BANKCARD - AUSTIN	111.69
11/12	11/16/2012	30226	5114	FLINT TRADING INC	802.73
11/12	11/16/2012	30227	996	FREEDOM MAILING SERVICES	1,645.24
11/12	11/16/2012	30228	5909	FUGATE, JANET	112.50
11/12	11/16/2012	30229	101	GALENA ENGINEERING, INC.	755.60
11/12	11/16/2012	30230	213	GALLS, AN ARAMARK COMPANY	36.47
11/12	11/16/2012	30231	6269	GEISSLER, SARAH	27.15
11/12	11/16/2012	30232	5932	GELET, DEB	310.00
11/12	11/16/2012	30233	369	GEM STATE WELDERS SUPPLY INC.	1,288.06
11/12	11/16/2012	30234	6272	GIBSON, STEVE	19.47
11/12	11/16/2012	30235	221	GLENDALE CONSTRUCTION, INC.	4,643.31
11/12	11/16/2012	30236	336	GO FER IT EXPRESS	91.00
11/12	11/16/2012	30237	922	GRAINGER INC., W.W.	180.74
11/12	11/16/2012	30238	217	HACH COMPANY	1,410.38
11/12	11/16/2012	30239	2840	HARRINGTON INDUSTRIAL PLASTICS	771.20
11/12	11/16/2012	30240	1080	HUDSON SHOES	179.99
11/12	11/16/2012	30241	4900	IACP NET	500.00
11/12	11/16/2012	30242	5865	IDAHO DEPARTMENT OF LABOR	41.16
11/12	11/16/2012	30243	671	IDAHO LUMBER & HARDWARE	262.54
11/12	11/16/2012	30244	400	IDAHO MOUNTAIN EXPRESS	453.96
11/12	11/16/2012	30245	22433	IDAHO POWER	191.21
11/12	11/16/2012	30246		Information Only Check	.00 V
11/12	11/16/2012	30247	612	INGRAM BOOK COMPANY	1,005.81
11/12	11/16/2012	30248	229	INTEGRATED TECHNOLOGIES	188.43
11/12	11/16/2012	30249	330	JANES ARTIFACTS	19.98
11/12	11/16/2012	30250	4867	JOHNSTON, JEANNIE	32.21
11/12	11/16/2012	30251	4542	KETCHUM COMPUTERS	300.00
11/12	11/16/2012	30252	696	KING'S DEPARTMENT STORES	9.49
11/12	11/16/2012	30253	6204	KNIFE RIVER INC	911,178.95
11/12	11/16/2012	30254	386	L.L. GREENS	74.65
11/12	11/16/2012	30255	227	L.N. CURTIS AND SONS	212.33
11/12	11/16/2012	30256	2356	LARSEN FIRE APPARATUS SERVICE	385.00
11/12	11/16/2012	30257	366	LES SCHWAB TIRE CENTER	2,736.24
11/12	11/16/2012	30258	797	LIBRARY SPARKS	59.95
11/12	11/16/2012	30259	606	LIBRARY STORE	122.41

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11/12	11/16/2012	30260	928	MAGIC VALLEY LABS, INC.	582.00
11/12	11/16/2012	30261	6066	MAGIC VALLEY REALTY	74.08
11/12	11/16/2012	30262	6273	MARCOULLIER, BRIAN & CAREY	13.79
11/12	11/16/2012	30263	212	MASON'S TROPHIES AND GIFTS	34.10
11/12	11/16/2012	30264	4495	MIDWEST TAPE	250.90
11/12	11/16/2012	30265	2801	MOWER OFFICE SYSTEMS	39.99
11/12	11/16/2012	30266	251	NAPA AUTO PARTS	506.41
11/12	11/16/2012	30267	1994	NASCO	103.79
11/12	11/16/2012	30268	918	NELSON'S AUTO SERVICE & QUICK	107.90
11/12	11/16/2012	30269	6271	NEUMANN, CATHY	12.76
11/12	11/16/2012	30270	307	NORTH CENTRAL LABORATORIES	55.00
11/12	11/16/2012	30271	2198	OCV CONTROL VALVES	2,486.00
11/12	11/16/2012	30272	5219	OWYHEE PLAZA	82.00
11/12	11/16/2012	30273	5418	PARTS PLUS	91.57
11/12	11/16/2012	30274	2800	PEACHTREE BUSINESS PRODUCTS	421.00
11/12	11/16/2012	30275	381	QUILL CORPORATION	57.98
11/12	11/16/2012	30276	2124	SAWTOOTH PAINT & AIRLESS, INC.	3.18
11/12	11/16/2012	30277	4330	SCANLON, OWEN	112.50
11/12	11/16/2012	30278	2390	SCHINDLER ELEVATOR CORPORATIOI	521.70
11/12	11/16/2012	30279	1098	SENTINEL FIRE & SECURITY	36.00
11/12	11/16/2012	30280	6077	SHOWCASES	109.15
11/12	11/16/2012	30281	5494	SILVER CREEK	93.24
11/12	11/16/2012	30282	30263	SPF Water Engineering, LLC	625.00
11/12	11/16/2012	30283	2690	SPLASH & DASH	226.90
11/12	11/16/2012	30284	1506	STANDARD PLUMBING SUPPLY	42.44
11/12	11/16/2012	30285	5179	THE WEEKLY PAPER	41.70
11/12	11/16/2012	30286	364	TIMES NEWS	239.20
11/12	11/16/2012	30287	5188	UNIQUE MANAGEMENT SERVICES	35.80
11/12	11/16/2012	30288	2817	UNITED OIL	4,875.88
11/12	11/16/2012	30289	1216	UPPER CASE PRINTING, INK	249.98
11/12	11/16/2012	30290	1323	UPS	7.50
11/12	11/16/2012	30291	22444	USA BLUE BOOK	261.23
11/12	11/16/2012	30292	367	WALKER SAND AND GRAVEL	174.40
11/12	11/16/2012	30293	197	WALTERS READY MIX, INC.	1,100.00
11/12	11/16/2012	30294	4004	WAXIE SANITARY SUPPLY	115.00
11/12	11/16/2012	30295	209	WEBB LANDSCAPING	1,582.29
11/12	11/16/2012	30296	6256	WILLIAMSON, NED	440.55
11/12	11/16/2012	30297	352	WINDY CITY ARTS	750.00
11/12	11/16/2012	30298	817	WOODSIDE R.V. CENTER	20.99
11/12	11/29/2012	30299	3193	ALL SEASONS LANDSCAPING	4,356.54
11/12	11/29/2012	30300	176	ALLINGTON, RICK	3,570.67
11/12	11/29/2012	30301	757	ALPINE TREE SERVICE INC.	140.00
11/12	11/29/2012	30302	1343	AMERIGAS	680.14
11/12	11/29/2012	30303	2918	AMERIPRIDE LINEN AND APPAREL S	226.13
11/12	11/29/2012	30304	2458	ARIZONA CAP COMPANY	261.60
11/12	11/29/2012	30305	215	ARNOLD MACHINERY COMPANY	142.14
11/12	11/29/2012	30306	6282	BEESELY, MICHAEL	86.57
11/12	11/29/2012	30307	6275	BUTTERFIELD, CHARLIE	160.00
11/12	11/29/2012	30308	5049	C.I. ACTUATION	1,480.17
11/12	11/29/2012	30309	2717	CAROLLO ENGINEERS	1,480.55
11/12	11/29/2012	30310	974	CITY OF HAILEY GENERAL FUND	456.70
11/12	11/29/2012	30311	2641	COLUMBIA ELECTRIC SUPPLY	567.20
11/12	11/29/2012	30312	337	COPY & PRINT LLC	421.24
11/12	11/29/2012	30313	663	D&B SUPPLY	231.98
11/12	11/29/2012	30314	1062	DELL MARKETING L.P.	380.28
11/12	11/29/2012	30315	304	DIVISION OF BUILDING SAFETY	1,476.70
11/12	11/29/2012	30316	348	FEDERAL EXPRESS	38.20

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11/12	11/29/2012	30317	171	FERGUSON WATERWORKS #1701	669.36
11/12	11/29/2012	30318	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
11/12	11/29/2012	30319	361	FREIGHTLINER OF IDAHO	19.29
11/12	11/29/2012	30320	2652	G C SYSTEMS INCORPORATED	252.09
11/12	11/29/2012	30321	213	GALLS, AN ARAMARK COMPANY	176.49
11/12	11/29/2012	30322	6281	GROSSER, URSULA	58.70
11/12	11/29/2012	30323	6274	HOUSE OF PAAISLEY	1,327.50
11/12	11/29/2012	30324	671	IDAHO LUMBER & HARDWARE	447.18
11/12	11/29/2012	30325	22433	IDAHO POWER	9,299.13
11/12	11/29/2012	30326	431	IDAHO TRANSPORTATION DEPARTME	69.00
11/12	11/29/2012	30327		Information Only Check	.00 V
11/12	11/29/2012	30328	612	INGRAM BOOK COMPANY	839.44
11/12	11/29/2012	30329	229	INTEGRATED TECHNOLOGIES	144.02
11/12	11/29/2012	30330	330	JANES ARTIFACTS	3,866.05
11/12	11/29/2012	30331	386	L.L. GREENS	32.74
11/12	11/29/2012	30332	4873	LAKESIDE EQUIPMENT CORP	175.00
11/12	11/29/2012	30333	6182	LAND VIEW INC. - MURTAUGH	185.00
11/12	11/29/2012	30334	2264	LEXIS NEXIS MATTHEW BENDER	62.49
11/12	11/29/2012	30335	606	LIBRARY STORE	35.83
11/12	11/29/2012	30336	9574	MARKS AUTOMOTIVE	43.95
11/12	11/29/2012	30337	4495	MIDWEST TAPE	611.49
11/12	11/29/2012	30338	2801	MOWER OFFICE SYSTEMS	176.98
11/12	11/29/2012	30339	2367	MSC INDUSTRIAL SUPPLY CO.	28.16
11/12	11/29/2012	30340	251	NAPA AUTO PARTS	135.24
11/12	11/29/2012	30341	520	PACIFIC STEEL & RECYCLING	631.50
11/12	11/29/2012	30342	5418	PARTS PLUS	83.17
11/12	11/29/2012	30343	377	PITNEY BOWES, INC.	347.73
11/12	11/29/2012	30344	381	QUILL CORPORATION	83.48
11/12	11/29/2012	30345	1043	RAINEY, PHILLIP	2,860.00
11/12	11/29/2012	30346	2849	ROAD WORK AHEAD CONSTRUCTION	125.00
11/12	11/29/2012	30347	6276	SAVAGE, JAMES	78.00
11/12	11/29/2012	30348	6280	SCHONSTEDT INSTRUMENT CO	580.00
11/12	11/29/2012	30349	5494	SILVER CREEK	188.38
11/12	11/29/2012	30350	9560	SILVER CREEK FORD	253.81
11/12	11/29/2012	30351	5294	SOMETHING MORE	79.91
11/12	11/29/2012	30352		Information Only Check	.00 V
11/12	11/29/2012	30353	1506	STANDARD PLUMBING SUPPLY	176.87
11/12	11/29/2012	30354	970	UHRIG FENCING	6,790.00
11/12	11/29/2012	30355	2817	UNITED OIL	4,047.28
11/12	11/29/2012	30356	645	VALLEY CAR WASH	3.00
11/12	11/29/2012	30357	762	VERIZON WIRELESS	165.24
11/12	11/29/2012	30358	343	WATERFORD SYSTEMS, INC.	1,505.00
11/12	11/29/2012	30359	4004	WAXIE SANITARY SUPPLY	65.87
11/12	11/29/2012	30360	209	WEBB LANDSCAPING	1,995.91
11/12	11/29/2012	30361	368	WESTERN STATES CAT	1,205.35
11/12	11/29/2012	30362	1240	WILLIAMSON LAW OFFICES	13,263.00
11/12	11/29/2012	30363	2755	WOOD RIVER RESOURCE CONSERVA	620.08
11/12	11/29/2012	30364	399	WOOD RIVER WELDING INC	17.44
Totals:					<u>1,505,715.61</u>

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
3193		ALL SEASONS LANDSCAPING									
51827	1	Welcome Center Trees and Installation	Inv	09/01/2012	12/03/2012	2,130.97		2,130.97		120-52-41549	0
52393	1	WS Irrigation System Winterization	Inv	11/16/2012	12/03/2012	2,225.57		2,225.57		100-42-41313	0
Total 3193						4,356.54	.00	4,356.54			
176		ALLINGTON, RICK									
74	1	ATTORNEY FEES	Inv	12/01/2012	12/01/2012	3,570.67		3,570.67		100-25-41313	0
757		ALPINE TREE SERVICE INC.									
14673	1	TRIMMING ON MAIN STREET	Inv	11/19/2012	12/03/2012	140.00		140.00		100-40-41225	0
1343		AMERIGAS									
3012528753	1	PROPANE FOR HOLIDAY SQUARE F	Inv	11/20/2012	12/03/2012	680.14		680.14		100-40-41225	0
2918		AMERIPRIDE LINEN AND APPAREL S									
2400184523	1	UNIFORMS WW	Inv	11/19/2012	12/03/2012	119.58		119.58		210-70-41703	0
2400186268	1	UNIFORMS WW	Inv	11/26/2012	12/03/2012	106.55		106.55		210-70-41703	0
Total 2918						226.13	.00	226.13			
2458		ARIZONA CAP COMPANY									
46238	1	R 46238 Duty Crew Polo Shirts	Inv	01/17/2012	12/03/2012	261.60		261.60		100-55-41703	0
215		ARNOLD MACHINERY COMPANY									
Z45700	1	HYD FILTER	Inv	11/16/2012	12/03/2012	142.14		142.14		100-40-41405	0
6282		BEESLEY, MICHAEL									
120112	1	REFUND OVERPAYMENT 1251 WOLI	Inv	12/01/2012	12/03/2012	86.57		86.57		100-00-15110	0
6275		BUTTERFIELD, CHARLIE									
135	1	#135 EMT Transition Course skills train	Inv	11/21/2012	12/03/2012	160.00		160.00		100-55-41723	0
5049		C.I. ACTUATION									
92915	1	STEM NUT BRONZE AND MACHINIK	Inv	11/20/2012	12/03/2012	1,480.17		1,480.17		210-70-41401	0
2717		CAROLLO ENGINEERS									
0125376	1	WASTEWATER MASTER PLAN UPD/	Inv	11/12/2012	12/03/2012	1,480.55		1,480.55		210-70-41313	0
974		CITY OF HAILEY GENERAL FUND									
10468	1	CLEAR CREEK LYONS PARK CLEAN	Inv	11/27/2012	12/03/2012	388.16		388.16		100-50-41403	0
274	1	LYONS PARK CLEANUP#10320	Inv	09/27/2012	12/03/2012	68.54		68.54		100-50-41403	0
Total 974						456.70	.00	456.70			
2641		COLUMBIA ELECTRIC SUPPLY									
8819-519705	1	MICROLOGIX 1000 PLC 1761-L32AW/	Inv	11/26/2012	12/03/2012	567.20		567.20		210-70-41401	0
337		COPY & PRINT LLC									
046608	1	CREDIT FOR TONER	Inv	09/06/2012	12/03/2012	120.00		120.00		100-25-41211	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
047557	1	MEMO PADS #047557 CALENDARS #	Inv	10/23/2012	12/03/2012	27.54 -		27.54 -		100-25-41211	0
048014	1	Library nameplates	Inv	11/19/2012	12/03/2012	28.41		28.41		100-45-41215	0
048125	1	SIGNAGE FOR HOLIDAY SQUARE	Inv	11/16/2012	12/03/2012	77.16		77.16		100-40-41225	2073
048187	1	MEMO PADS #047557 CALENDARS #	Inv	11/14/2012	12/03/2012	108.36		108.36		100-25-41211	0
048235	1	Pens storage boxes legal pads	Inv	11/26/2012	12/03/2012	103.31		103.31		100-15-41211	0
048235	2	Pens storage boxes legal pads	Inv	11/26/2012	12/03/2012	103.31		103.31		200-15-41211	0
048235	3	Pens storage boxes legal pads	Inv	11/26/2012	12/03/2012	103.32		103.32		210-15-41211	0
Total 048235						309.94	.00	309.94			
048237	1	3 ring binders	Inv	11/26/2012	12/03/2012	14.97		14.97		100-15-41211	0
048237	2	3 ring binders	Inv	11/26/2012	12/03/2012	14.97		14.97		200-15-41211	0
048237	3	3 ring binders	Inv	11/26/2012	12/03/2012	14.97		14.97		210-15-41211	0
Total 048237						44.91	.00	44.91			
Total 337						421.24	.00	421.24			
663	D&B SUPPLY										
64154	1	COAT	Inv	11/14/2012	12/03/2012	99.99		99.99		200-60-41703	0
64154	2	WORK BOOTS	Inv	11/14/2012	12/03/2012	131.99		131.99		200-60-41703	0
Total 64154						231.98	.00	231.98			
1062	DELL MARKETING L.P.										
XJ1JTWDR8	1	CoNTRIBUTE CS6	Inv	11/22/2012	12/03/2012	190.14		190.14		100-20-41215	0
XJ1JTWDR8	2	CoNTRIBUTE CS6	Inv	11/22/2012	12/03/2012	63.38		63.38		100-15-41533	0
XJ1JTWDR8	3	CoNTRIBUTE CS6	Inv	11/22/2012	12/03/2012	63.38		63.38		200-15-41533	0
XJ1JTWDR8	4	CoNTRIBUTE CS6	Inv	11/22/2012	12/03/2012	63.38		63.38		210-15-41533	0
Total XJ1JTWDR8						380.28	.00	380.28			
304	DIVISION OF BUILDING SAFETY										
120112	1	Plan Review October 75%	Inv	12/01/2012	12/03/2012	828.75		828.75		100-00-20325	0
120112	2	Bldg Permit Fees Half of 75%	Inv	12/01/2012	12/03/2012	647.95		647.95		100-00-20325	0
Total 120112						1,476.70	.00	1,476.70			
4895	ELECTRICAL WHOLESALE										
085112	1	CREDIT #s3374030.003	Inv	08/31/2012	09/17/2012	5.48 -		5.48 -		100-40-41403	0
03374030.003	1	CREDIT PHOTO CONTROL PO#2360	Inv	07/16/2012	08/06/2012	35.80 -		35.80 -		100-40-41403	0
Total 4895						41.28 -	.00	41.28 -			
348	FEDERAL EXPRESS										
209044953	1	SHIPPING CHARGE	Inv	11/22/2012	12/03/2012	13.65		13.65		200-60-41213	0
209044953	2	OTHER HADLING CHARGES	Inv	11/22/2012	12/03/2012	24.55		24.55		200-60-41213	0
Total 209044953						38.20	.00	38.20			
171	FERGUSON WATERWORKS #1701										

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
0570166	1	FIRE HYDRANT PARTS	Inv	11/19/2012	12/03/2012	195.39		195.39		200-60-41403	0
0570566	1	FLANGE BOLT KIT	Inv	11/07/2012	12/03/2012	62.20		62.20		200-60-41401	0
0570566	2	6" X 5" REDUCER	Inv	11/07/2012	12/03/2012	231.77		231.77		200-60-41401	0
Total 0570566						293.97	.00	293.97			
0570766	1	METER VAULT LID	Inv	11/08/2012	12/03/2012	180.00		180.00		200-60-41403	0
Total 171						669.36	.00	669.36			
5007 FIRE TECHNOLOGY & FIRST ALARM											
856	1	MONTHLY ALARM AND FIRE MONITC	Inv	11/15/2012	12/03/2012	75.00		75.00		210-70-41747	0
361 FREIGHTLINER OF IDAHO											
128854	1	GASKETS	Inv	11/12/2012	12/03/2012	19.29		19.29		100-40-41405	44009
2652 G C SYSTEMS INCORPORATED											
000026814A	1	STRAINER	Inv	11/14/2012	12/03/2012	201.48		201.48		200-60-41403	0
000026816A	1	PRV PILOT SYSTEM PARTS	Inv	11/15/2012	12/03/2012	50.61		50.61		200-60-41403	0
Total 2652						252.09	.00	252.09			
213 GALLS, AN ARAMARK COMPANY											
000157117	1	MENS COMMAND UNIFORM TROUSE	Inv	11/06/2012	12/03/2012	176.49		176.49		100-25-41703	0
6023 GIVENS PURSLEY LLP											
110112	2	april 2012 invoice 145568	Inv	11/01/2012	12/03/2012	648.00		648.00		200-60-41313	0
110112	3	May 2012 invoice 146184	Inv	11/01/2012	12/03/2012	216.00		216.00		200-60-41313	0
110112	4	July 2012 invoice 147301	Inv	11/01/2012	12/03/2012	576.00		576.00		200-60-41313	0
Total 110112						1,440.00	.00	1,440.00			
145568	1	SRBA WATER RIGHTS CLAIMS INV#	Inv	04/30/2012	05/03/2012	5,520.82 -		5,520.82 -		200-60-41313	0
146184	1	SRBA WATER RIGHTS CLAIMS INV#	Inv	05/29/2012	06/18/2012	225.30		225.30		200-60-41313	0
147301	1	SRBA WATER RIGHTS CLAIMS INV#	Inv	07/24/2012	08/20/2012	576.00		576.00		200-60-41313	0
1498074	1	SRBA WATER RIGHTS CLAIMS INV#	Inv	10/30/2012	11/19/2012	135.00		135.00		200-60-41313	0
Total 6023						3,144.52 -	.00	3,144.52 -			
6281 GROSSER, URSULA											
120112	1	REFUND CREDIT BAL 1230 QUIGLEY	Inv	12/01/2012	12/03/2012	58.70		58.70		100-00-15110	0
6274 HOUSE OF PAASLEY											
2012	1	ISHS - 50% Mtl Deposit for Kiosk Consi	Inv	11/13/2012	12/03/2012	1,327.50		1,327.50		120-52-41547	0
671 IDAHO LUMBER & HARDWARE											
519270	1	HOLIDAY SQUARE SUPPLIES	Inv	11/13/2012	12/03/2012	81.43		81.43		100-40-41225	0
51977	1	HOLE SAW	Inv	11/14/2012	12/03/2012	13.99		13.99		200-60-41413	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
520151	1	520151 Station outdoor light bulbs	Inv	11/15/2012	12/03/2012	19.99		19.99		100-55-41413	0
520226	1	EXTENTION CORD	Inv	11/15/2012	12/03/2012	51.98		51.98		100-40-41225	0
520248	1	BRACE CORN 5X1	Inv	11/15/2012	12/03/2012	13.96		13.96		100-40-41225	0
520255	1	BOLT PER POUND	Inv	11/15/2012	12/03/2012	1.34		1.34		100-40-41225	0
522572	1	ILOCKS	Inv	11/26/2012	12/03/2012	168.89		168.89		100-40-41403	0
522931	1	lag bolts	Inv	11/27/2012	12/03/2012	82.70		82.70		100-40-41403	0
523052	1	lag bolts	Inv	11/27/2012	12/03/2012	12.90		12.90		100-40-41403	0
Total 671						447.18	.00	447.18			
22433 IDAHO POWER											
111612	1	5915190544	Inv	11/16/2012	12/03/2012	152.96		152.96		100-50-41717	0
111612	2	7357702708	Inv	11/16/2012	12/03/2012	530.41		530.41		100-40-41717	0
111612	3	7357702708	Inv	11/16/2012	12/03/2012	249.62		249.62		100-55-41717	0
111612	4	7357702708	Inv	11/16/2012	12/03/2012	334.53		334.53		100-45-41717	0
111612	5	7357702708	Inv	11/16/2012	12/03/2012	187.14		187.14		100-42-41717	0
111612	6	7357702708	Inv	11/16/2012	12/03/2012	218.41		218.41		200-42-41717	0
111612	7	7357702708	Inv	11/16/2012	12/03/2012	218.41		218.41		210-42-41717	0
111612	8	6695587641	Inv	11/16/2012	12/03/2012	7,407.65		7,407.65		210-70-41717	0
Total 111612						9,299.13	.00	9,299.13			
431 IDAHO TRANSPORTATION DEPARTMEN											
9319951	1	EXEMPT PLATES #C9183	Inv	11/23/2012	12/03/2012	6.90		6.90		100-42-41415	0
9319951	2	EXEMPT PLATES #C9183	Inv	11/23/2012	12/03/2012	8.05		8.05		200-42-41415	0
9319951	3	EXEMPT PLATES #C9183	Inv	11/23/2012	12/03/2012	8.05		8.05		210-42-41415	0
Total 9319951						23.00	.00	23.00			
9319952	1	LICENSE PLATES	Inv	11/23/2012	12/03/2012	46.00		46.00		200-60-41415	0
Total 431						69.00	.00	69.00			
612 INGRAM BOOK COMPANY											
07670839	1	Library Books and Materials	Inv	11/09/2012	12/03/2012	45.91		45.91		100-45-41535	0
07670840	1	Library Books and Materials	Inv	11/09/2012	12/03/2012	22.40		22.40		100-45-41535	0
07670841	1	Library Books and Materials	Inv	11/09/2012	12/03/2012	13.33		13.33		100-45-41535	0
07670842	1	Library Books and Materials	Inv	11/09/2012	12/03/2012	49.10		49.10		100-45-41535	0
07670843	1	Library Books and Materials	Inv	11/09/2012	12/03/2012	101.23		101.23		100-45-41535	0
07709256	1	Library Books and Materials	Inv	11/13/2012	12/03/2012	6.36		6.36		100-45-41535	0
07709257	1	Library Books and Materials	Inv	11/13/2012	12/03/2012	10.53		10.53		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
07709258	1	Library Books and Materials	Inv	11/13/2012	12/03/2012	23.88		23.88		100-45-41535	0
07716923	1	Library Books and Materials	Inv	11/13/2012	12/03/2012	25.96		25.96		100-45-41535	0
07845505	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	15.67		15.67		100-45-41535	0
07845506	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	14.53		14.53		100-45-41535	0
07845507	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	9.51		9.51		100-45-41535	0
07845508	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	14.00		14.00		100-45-41535	0
07845509	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	14.55		14.55		100-45-41535	0
07845510	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	24.92		24.92		100-45-41535	0
07845511	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	4.05		4.05		100-45-41535	0
07845512	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	4.05		4.05		100-45-41535	0
07845513	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	143.80		143.80		100-45-41535	0
07845514	1	Library Books and Materials	Inv	11/20/2012	12/03/2012	295.66		295.66		100-45-41535	0
Total 612						839.44	.00	839.44			
229 INTEGRATED TECHNOLOGIES											
C1F593	1	Toner- Invoice C1F593	Inv	11/12/2012	12/03/2012	60.81		60.81		100-20-41211	0
C1F788	1	Copier agreement	Inv	11/16/2012	12/03/2012	53.21		53.21		100-25-41405	0
C1F870	1	Library copier maintenance	Inv	11/19/2012	12/03/2012	30.00		30.00		100-45-41325	0
Total 229						144.02	.00	144.02			
330 JANES ARTIFACTS											
011887	1	USB drives (2)	Inv	11/13/2012	12/03/2012	17.98		17.98		100-20-41211	2073
011944	1	Frames and certificates employee reco	Inv	11/16/2012	12/03/2012	16.66		16.66		100-15-41215	0
011944	2	Frames and certificates employee reco	Inv	11/16/2012	12/03/2012	16.66		16.66		200-15-41215	0
011944	3	Frames and certificates employee reco	Inv	11/16/2012	12/03/2012	16.67		16.67		210-15-41215	0
Total 011944						49.99	.00	49.99			
24347	1	HOLIDAY LIGHTS MULIT GREEN WIF	Inv	10/23/2012	11/05/2012	3,058.66		3,058.66		100-40-41225	0
24356	1	CITY HALL LIGHTS RED/GREEN	Inv	10/25/2012	11/05/2012	739.42		739.42		100-40-41225	0
Total 330						3,866.05	.00	3,866.05			
386 L.L. GREENS											
522889	1	LED LIGHTS	Inv	11/27/2012	12/03/2012	15.96		15.96		100-40-41225	0
A277011	1	A277011 light bulb - R8	Inv	11/19/2012	12/03/2012	2.29		2.29		100-55-41415	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
B159597	1	Ext. Cord for Christmas Tree	Inv	11/21/2012	12/03/2012	14.49		14.49		100-40-41225	0
Total 386						32.74	.00	32.74			
4873	LAKESIDE EQUIPMENT CORP										
12-1812	1	POSITION SENSOR	Inv	11/08/2012	12/03/2012	175.00		175.00		210-70-41401	0
6182	LAND VIEW INC. - MURTAUGH										
5723204	1	MANURE	Inv	10/01/2012	11/05/2012	185.00		185.00		100-50-41403	0
2264	LEXIS NEXIS MATTHEW BENDER										
3881952X	1	BMO-ID CRIMINAL TRAFFIC CODE B	Inv	11/07/2012	12/03/2012	62.49		62.49		100-25-41733	0
606	LIBRARY STORE										
25302	1	Library processing supplies for books	Inv	11/12/2012	12/03/2012	35.83		35.83		100-45-41215	0
9574	MARKS AUTOMOTIVE										
3199	1	LUBE OIL FILTER BELLEVUE	Inv	10/17/2012	12/03/2012	43.95		43.95		100-25-41415	0
4495	MIDWEST TAPE										
90528303	1	library materials/ dvd & music	Inv	11/08/2012	12/03/2012	77.98		77.98		100-45-41535	0
90528305	1	library materials/ dvd & music	Inv	11/08/2012	12/03/2012	111.94		111.94		100-45-41535	0
90532454	1	library materials/ dvd & music	Inv	11/09/2012	12/03/2012	45.48		45.48		100-45-41535	0
90545702	1	library materials/ dvd & music	Inv	11/15/2012	12/03/2012	145.96		145.96		100-45-41535	0
90545704	1	library materials/ dvd & music	Inv	11/15/2012	12/03/2012	72.97		72.97		100-45-41535	0
90550317	1	library materials/ dvd & music	Inv	11/16/2012	12/03/2012	157.16		157.16		100-45-41535	0
Total 4495						611.49	.00	611.49			
2801	MOWER OFFICE SYSTEMS										
35885	1	Printer drum unit	Inv	11/12/2012	12/03/2012	76.99		76.99		100-45-41411	0
35939	1	Toner Cartridge HP LazerJet 4000/405	Inv	11/15/2012	12/03/2012	33.33		33.33		100-15-41215	0
35939	2	Toner Cartridge HP LazerJet 4000/405	Inv	11/15/2012	12/03/2012	33.33		33.33		200-15-41215	0
35939	3	Toner Cartridge HP LazerJet 4000/405	Inv	11/15/2012	12/03/2012	33.33		33.33		210-15-41215	0
Total 35939						99.99	.00	99.99			
Total 2801						176.98	.00	176.98			
2367	MSC INDUSTRIAL SUPPLY CO.										
63339452	1	3/8" PIPE BENDER	Inv	11/14/2012	12/03/2012	28.16		28.16		200-60-41405	0
251	NAPA AUTO PARTS										
67115825	1	CREDIT FILTER	Inv	10/30/2012	12/03/2012	31.79		31.79		100-40-41405	0
67118449	1	BELT	Inv	11/01/2012	12/03/2012	33.29		33.29		100-40-41405	44101
67138793	1	OIL FILTER	Inv	11/19/2012	12/03/2012	7.99		7.99		100-40-41405	4001

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
67139827	1	OIL FILTER	Inv	11/20/2012	12/03/2012	7.47		7.47		200-60-41415	0
67139827	2	AIR FILTER	Inv	11/20/2012	12/03/2012	24.98		24.98		200-60-41415	0
67139827	3	5W/30 MOTOR OIL	Inv	11/20/2012	12/03/2012	51.48		51.48		200-60-41415	0
Total 67139827						83.93	.00	83.93			
67140236	1	DEX/MERC ATF	Inv	11/20/2012	12/03/2012	6.99		6.99		200-60-41415	0
67140236	2	ANTI-FREEZE	Inv	11/20/2012	12/03/2012	16.99		16.99		200-60-41415	0
67140236	3	ATF PUMP	Inv	11/20/2012	12/03/2012	5.79		5.79		200-60-41415	0
Total 67140236						29.77	.00	29.77			
67147471	1	HOSE	Inv	11/27/2012	12/03/2012	12.05		12.05		210-70-41401	0
Total 251						135.24	.00	135.24			
520		PACIFIC STEEL & RECYCLING									
820677	1	WEAR PLATES	Inv	11/06/2012	12/03/2012	631.50		631.50		100-40-41405	44043
5418		PARTS PLUS									
3-101060	1	3-101060 Misc Auto Parts	Inv	11/14/2012	12/03/2012	57.11		57.11		100-55-41415	0
3-101476	1	3-101476 Snowblower oil	Inv	11/19/2012	12/03/2012	3.06		3.06		100-55-41405	0
3-101643	1	3-18489 R8 Dash bulbs	Inv	11/20/2012	12/03/2012	23.00		23.00		100-55-41415	0
Total 5418						83.17	.00	83.17			
377		PITNEY BOWES, INC.									
765075-NV12	1	POSTAGE METER RENTAL	Inv	11/13/2012	12/03/2012	115.91		115.91		100-15-41775	0
765075-NV12	2	POSTAGE METER RENTAL	Inv	11/13/2012	12/03/2012	115.91		115.91		200-15-41775	0
765075-NV12	3	POSTAGE METER RENTAL	Inv	11/13/2012	12/03/2012	115.91		115.91		210-15-41775	0
Total 9765075-NV12						347.73	.00	347.73			
381		QUILL CORPORATION									
7302597	1	paper for storytime crafts	Inv	11/15/2012	12/03/2012	83.48		83.48		100-45-41326	0
1043		RAINEY, PHILLIP									
	1	1 XMAS LIGHTS INSTALLATION	Inv	11/16/2012	12/03/2012	2,860.00		2,860.00		100-40-41225	0
2849		ROAD WORK AHEAD CONSTRUCTION S									
20875	1	REFLECTION TAPE	Inv	10/30/2012	12/03/2012	125.00		125.00		100-40-41225	0
6276		SAVAGE, JAMES									
110112	1	per deim for travel IDWR Training	Inv	11/01/2012	11/05/2012	78.00		78.00		200-60-41724	0
6280		SCHONSTEDT INSTRUMENT CO									
00112780	1	GA-52CX REPAIR	Inv	11/12/2012	12/03/2012	580.00		580.00		200-60-41405	0
5494		SILVER CREEK									
1239842.001	1	PIPE WRENCH	Inv	11/19/2012	12/03/2012	93.91		93.91		200-60-41405	0
1241600001	1	HAILEY HOLIDAY SQUARE	Inv	11/14/2012	12/03/2012	86.68		86.68		100-40-41225	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
i1241664.001	1	PLUMBING PARTS	Inv	11/14/2012	12/03/2012	7.79		7.79		200-60-41401	0
Total 5494						188.38	.00	188.38			
9560		SILVER CREEK FORD									
110665	1	FORD EXP. HPD 4 CHECK ENGINE	Inv	11/14/2012	12/03/2012	253.81		253.81		100-25-41415	0
5294		SOMETHING MORE									
112612	1	Library books	Inv	11/26/2012	12/03/2012	31.94		31.94		100-45-41535	0
112712	1	Library books	Inv	11/27/2012	12/03/2012	47.97		47.97		100-45-41535	0
Total 5294						79.91	.00	79.91			
1506		STANDARD PLUMBING SUPPLY									
142046	1	BALL VALVES	Inv	11/14/2012	12/03/2012	43.52		43.52		200-60-41405	0
142046	2	BRASS FLARED NUT	Inv	11/14/2012	12/03/2012	.70		.70		200-60-41405	0
142046	3	3/8" COPPER	Inv	11/14/2012	12/03/2012	41.16		41.16		200-60-41405	0
Total 142046						85.38	.00	85.38			
143344	1	PIPE CLAMP	Inv	11/15/2012	12/03/2012	1.49		1.49		200-60-41401	0
143344	2	BRASS STREET ELBOW	Inv	11/15/2012	12/03/2012	7.30		7.30		200-60-41405	0
Total 143344						8.79	.00	8.79			
143381	1	BRASS NIPPLE	Inv	01/15/2012	12/03/2012	2.78		2.78		200-60-41405	0
143591	1	BRASS STREET ELBOW	Inv	11/15/2012	12/03/2012	7.30		7.30		200-60-41405	0
143591	2	BRASS STREET ELBOW	Inv	11/15/2012	12/03/2012	2.79		2.79		200-60-41405	0
143591	3	GALV BUSHING	Inv	11/15/2012	12/03/2012	2.80		2.80		200-60-41405	0
Total 143591						1.71	.00	1.71			
152501	1	TEFLON TAPE	Inv	11/20/2012	12/03/2012	1.68		1.68		200-60-41405	0
152501	2	BRASS BUSHINGS	Inv	11/20/2012	12/03/2012	4.59		4.59		200-60-41405	0
Total 152501						6.27	.00	6.27			
155930	1	BALL VALVES	Inv	11/21/2012	12/03/2012	43.52		43.52		200-60-41403	0
155930	2	BRASS BUSHINGS	Inv	11/21/2012	12/03/2012	4.59		4.59		200-60-41403	0
155930	3	BRASS NIPPLE	Inv	11/21/2012	12/03/2012	7.24		7.24		200-60-41403	0
Total 155930						55.35	.00	55.35			
155956	1	BRASS FLARED NUT	Inv	11/21/2012	12/03/2012	2.80		2.80		200-60-41403	0
163147	1	GALV. BUSHING	Inv	11/27/2012	12/03/2012	8.84		8.84		200-60-41403	0
163147	2	BRASS FLARED NUT	Inv	11/27/2012	12/03/2012	4.20		4.20		200-60-41403	0
Total 163147						13.04	.00	13.04			
163208	1	BRASS NIPPLE	Inv	11/27/2012	12/03/2012	4.17		4.17		200-60-41405	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 1506						176.87	.00	176.87			
970 UHRIG FENCING											
111512	1	PORTABLE CHAIN LINK RODEO GRC	Inv	11/15/2012	12/03/2012	6,790.00		6,790.00	100-50-41615	5061	
2817 UNITED OIL											
25260	1	RPM 50W	Inv	11/20/2012	12/03/2012	150.01		150.01	100-40-41719	0	
383388	1	DYED LOW SULFER DIE EX ALL WW	Inv	11/27/2012	12/03/2012	307.91		307.91	210-70-41719	0	
383388	2	DYED LOW SULFER #1 WW	Inv	11/27/2012	12/03/2012	336.07		336.07	210-70-41719	0	
Total 383388						643.98	.00	643.98			
716199	1	11/1 - 11/15/12 charges	Inv	11/15/2012	12/03/2012	159.19		159.19	100-55-41719	0	
716200	1	HPD GAS	Inv	11/15/2012	12/03/2012	989.44		989.44	100-25-41719	0	
716201	1	GAS	Inv	11/15/2012	12/03/2012	13.17		13.17	100-20-41719	0	
716201	2	GAS	Inv	11/15/2012	12/03/2012	7.90		7.90	100-42-41719	0	
716201	3	GAS	Inv	11/15/2012	12/03/2012	9.22		9.22	200-42-41719	0	
716201	4	GAS	Inv	11/15/2012	12/03/2012	9.22		9.22	210-42-41719	0	
Total 716201						39.51	.00	39.51			
716202	1	PUMPED VEHICLE FUEL STREETS	Inv	11/15/2012	12/03/2012	1,273.65		1,273.65	100-41-41719	0	
716203	1	PUMPED VEHICLE FUEL W	Inv	11/15/2012	12/03/2012	213.80		213.80	200-60-41719	0	
716204	1	FUEL - VEHICLE 7013 (TOM)	Inv	11/15/2012	12/03/2012	49.06		49.06	100-42-41719	0	
716205	1	GAS-BELLEVUE	Inv	11/15/2012	12/03/2012	528.64		528.64	100-25-41719	0	
Total 2817						4,047.28	.00	4,047.28			
645 VALLEY CAR WASH											
5577134	1	CAR WASH	Inv	10/11/2012	12/03/2012	3.00		3.00	100-25-41415	0	
762 VERIZON WIRELESS											
1135236572	1	WATER DEPT CELL PHONE	Inv	11/07/2012	12/03/2012	23.24		23.24	200-60-41713	0	
1135236572	2	WASTE WATER PHONES	Inv	11/07/2012	12/03/2012	90.14		90.14	210-70-41713	0	
1135236572	3	Street Department Phones	Inv	11/07/2012	12/03/2012	51.86		51.86	100-40-41713	0	
Total 1135236572						165.24	.00	165.24			
343 WATERFORD SYSTEMS, INC.											
13900	1	SIEMENS HYDRORANGER 200 & HAI	Inv	11/14/2012	12/03/2012	1,505.00		1,505.00	210-70-41401	0	
4004 WAXIE SANITARY SUPPLY											
73448664	1	Library cleaning supplies	Inv	08/16/2012	12/03/2012	65.87		65.87	100-45-41413	0	
209 WEBB LANDSCAPING											
101112	1	TREES ON BULLION	Inv	10/11/2012	11/05/2012	1,995.91		1,995.91	100-40-41403	0	
368 WESTERN STATES CAT											
040188624	1	BLADES	Inv	10/24/2012	11/05/2012	5,381.60		5,381.60	100-40-41403	0	

Invoice No	Seq	Description	Inv/Chk		Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
			Type	Date				Check Amount			
'C040188624	2	OVERPAYMENT reverse	Inv	10/24/2012	11/05/2012	6.78		6.78		100-40-41403	0
'C040188624		Chk No: 30178 (1)	C-Chk	11/02/2012				5,381.60		100-00-20301	
Total PC040188624						5,388.38	.00	6.78			
'C040189284	1	OIL WEAR ANALYSIS WW	Inv	11/06/2012	12/03/2012	1,100.00		1,100.00		210-70-41747	0
'C040189284	2	cAB AIR FILTER 420DI WW	Inv	11/06/2012	12/03/2012	41.29		41.29		210-70-41405	0
'C040189284	3	SPEAKERS 420DI WW	Inv	11/06/2012	12/03/2012	57.28		57.28		210-70-41405	0
Total PC040189284						1,198.57	.00	1,198.57			
Total 368						6,586.95	.00	1,205.35			
1240 WILLIAMSON LAW OFFICES											
113012	1	Professional Services	Inv	11/30/2012	12/03/2012	1,180.50		1,180.50		100-15-41313	0
113012	2	Professional Services	Inv	11/30/2012	12/03/2012	1,180.50		1,180.50		200-15-41313	0
113012	3	Professional Services	Inv	11/30/2012	12/03/2012	1,180.50		1,180.50		210-15-41313	0
113012	4	Old Cutters Bankruptcy	Inv	11/30/2012	12/03/2012	2,720.50		2,720.50		100-15-41313	0
113012	5	Old Cutters Bankruptcy	Inv	11/30/2012	12/03/2012	2,720.50		2,720.50		200-15-41313	0
113012	6	Old Cutters Bankruptcy	Inv	11/30/2012	12/03/2012	2,720.50		2,720.50		210-15-41313	0
113012	7	THOMAS	Inv	11/30/2012	12/03/2012	85.00		85.00		100-15-41313	0
113012	8	THOMAS	Inv	11/30/2012	12/03/2012	85.00		85.00		200-15-41313	0
113012	9	THOMAS	Inv	11/30/2012	12/03/2012	85.00		85.00		210-15-41313	0
113012	10	TIGER II Grant	Inv	11/30/2012	12/03/2012	1,305.00		1,305.00		160-84-41313	0
Total 113012						13,263.00	.00	13,263.00			
2755 WOOD RIVER RESOURCE CONSERVATI											
111912	1	annual dues membership	Inv	11/19/2012	12/03/2012	206.70		206.70		100-15-41711	0
111912	2	annual dues membership	Inv	11/19/2012	12/03/2012	206.69		206.69		200-15-41711	0
111912	3	annual dues membership	Inv	11/19/2012	12/03/2012	206.69		206.69		210-15-41711	0
Total 111912						620.08	.00	620.08			
399 WOOD RIVER WELDING INC											
150932	1	STEEL PLATE	Inv	10/22/2012	12/03/2012	17.44		17.44		200-60-41403	0
Grand Totals:						72,248.76	.00	66,867.16			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	145.27	.00	
100-00-20301	.00	5,381.60	
100-00-20325	1,476.70	.00	
100-15-41211	118.28	.00	
100-15-41215	49.99	.00	
100-15-41313	3,986.00	.00	
100-15-41533	63.38	.00	
100-15-41711	206.70	.00	
100-15-41775	115.91	.00	
100-20-41211	78.79	.00	

GL Acct No	Debit	Credit	Proof
100-20-41215	190.14	.00	
100-20-41719	13.17	.00	
100-25-41211	108.36	147.54 -	
100-25-41313	3,570.67	.00	
100-25-41405	53.21	.00	
100-25-41415	300.76	.00	
100-25-41703	176.49	.00	
100-25-41719	1,518.08	.00	
100-25-41733	62.49	.00	
100-40-41225	7,946.22	.00	
100-40-41403	7,648.78	41.28 -	
100-40-41405	834.21	31.79 -	
100-40-41713	51.86	.00	
100-40-41717	530.41	.00	
100-40-41719	150.01	.00	
100-41-41719	1,273.65	.00	
100-42-41313	2,225.57	.00	
100-42-41415	6.90	.00	
100-42-41717	187.14	.00	
100-42-41719	56.96	.00	
100-45-41215	64.24	.00	
100-45-41325	30.00	.00	
100-45-41326	83.48	.00	
100-45-41411	76.99	.00	
100-45-41413	65.87	.00	
100-45-41535	1,530.84	.00	
100-45-41717	334.53	.00	
100-50-41403	641.70	.00	
100-50-41615	6,790.00	.00	
100-50-41717	152.96	.00	
100-55-41405	3.06	.00	
100-55-41413	19.99	.00	
100-55-41415	82.40	.00	
100-55-41703	261.60	.00	
100-55-41717	249.62	.00	
100-55-41719	159.19	.00	
100-55-41723	160.00	.00	
120-52-41547	1,327.50	.00	
120-52-41549	2,130.97	.00	
160-84-41313	1,305.00	.00	
200-15-41211	118.28	.00	
200-15-41215	49.99	.00	
200-15-41313	3,986.00	.00	
200-15-41533	63.38	.00	
200-15-41711	206.69	.00	
200-15-41775	115.91	.00	
200-42-41415	8.05	.00	
200-42-41717	218.41	.00	
200-42-41719	9.22	.00	
200-60-41213	38.20	.00	
200-60-41313	2,376.30	5,520.82 -	
200-60-41401	303.25	.00	
200-60-41403	716.11	.00	
200-60-41405	813.56	7.30 -	
200-60-41413	13.99	.00	
200-60-41415	159.70	.00	
200-60-41703	231.98	.00	
200-60-41713	23.24	.00	

GL Acct No	Debit	Credit	Proof
200-60-41719	213.80	.00	
200-60-41724	78.00	.00	
210-15-41211	118.29	.00	
210-15-41215	50.00	.00	
210-15-41313	3,986.00	.00	
210-15-41533	63.38	.00	
210-15-41711	206.69	.00	
210-15-41775	115.91	.00	
210-42-41415	8.05	.00	
210-42-41717	218.41	.00	
210-42-41719	9.22	.00	
210-70-41313	1,480.55	.00	
210-70-41401	3,739.42	.00	
210-70-41405	98.57	.00	
210-70-41703	226.13	.00	
210-70-41713	90.14	.00	
210-70-41717	7,407.65	.00	
210-70-41719	643.98	.00	
210-70-41747	1,175.00	.00	
	<u>77,997.49</u>	<u>11,130.33 -</u>	<u>66,867.16</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
5/12	.00	5,520.82 -	
6/12	225.30	.00	
7/12	.00	35.80 -	
8/12	576.00	.00	
9/12	.00	5.48 -	
11/12	77,196.19	5,568.23 -	
	<u>77,997.49</u>	<u>11,130.33 -</u>	<u>66,867.16</u>

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
11/15/12	CDPT	11/20/12	29343	BLAINE COUNTY SHERIFF	17	319.58
11/15/12	CDPT	11/20/12	29344	CHILD SUPPORT RECEIPT	18	82.60
11/15/12	CDPT	11/20/12	29345	CHILD SUPPORT RECEIPT	23	237.68
11/15/12	CDPT	11/20/12	29346	CHILD SUPPORT SERVICE	24	65.32
11/15/12	CDPT	11/20/12	29347	AFLAC	1	790.82
11/15/12	CDPT	11/20/12	29348	DELTA DENTAL PLAN OF I	2	3,242.97
11/15/12	CDPT	11/20/12	29349	IDAHO STATE TAX COMMI	9	4,044.00
11/15/12	CDPT	11/20/12	29350	III-A Id Indpt Ingergov Agenc	29	27,261.48
11/15/12	CDPT	11/20/12	29351	NCPERS GROUP LIFE INS	6	56.00
11/15/12	CDPT	11/20/12	29352	VSP	26	468.71
11/15/12	PC	11/22/12	110820	ORVIK, WAYNE	8045	1,660.47
11/15/12	CDPT	11/20/12	1212071	A.W. REHN & ASSOCIATE	21	1,430.41
11/15/12	CDPT	11/20/12	1212072	MOUNTAIN WEST BANK	8	21,493.83
11/15/12	CDPT	11/20/12	1212073	PERSI	7	21,239.36
11/15/12	PC	11/22/12	11212012	ANDERSON, TRACY	8021	1,185.20
11/15/12	PC	11/22/12	11212013	CONE, MARY M. HILL	8009	2,429.27
11/15/12	PC	11/22/12	11212014	CROTTY, ROBIN	8025	1,160.65
11/15/12	PC	11/22/12	11212015	DAWSON, HEATHER M	8014	2,029.49
11/15/12	PC	11/22/12	11212016	RUBEL, SHELLIE L	8020	1,003.71
11/15/12	PC	11/22/12	11212017	STOKES, BECKY	8013	1,540.08
11/15/12	PC	11/22/12	11212018	AUSTIN, MICAH	8047	1,972.84
11/15/12	PC	11/22/12	11212019	BINGHAM, BART L	8044	1,019.44
11/15/12	PC	11/22/12	11212020	BALEDGE, MICHAEL S	9054	1,173.44
11/15/12	PC	11/22/12	11212021	CHAPMAN, MICHAEL J	8176	2,018.20
11/15/12	PC	11/22/12	11212022	ERNST, BRIAN C.	9056	1,028.87
11/15/12	PC	11/22/12	11212023	WARNER, ROBBIN L	9062	1,083.25
11/15/12	PC	11/22/12	11212024	ADAMS, VALORIE DAWN	8281	305.69
11/15/12	PC	11/22/12	11212025	CLARK, DIANE M.	8273	32.45
11/15/12	PC	11/22/12	11212026	DREWIEN, LYNN	8271	901.57
11/15/12	PC	11/22/12	11212027	GELSKEY, LE ANN R	8262	1,281.99
11/15/12	PC	11/22/12	11212028	GURNEY, NANCY L	8253	1,034.04
11/15/12	PC	11/22/12	11212029	JOHNSTON, JEAN H	8259	953.99
11/15/12	PC	11/22/12	11212030	NEUMANN, CATHY	8280	579.09
11/15/12	PC	11/22/12	11212031	ST. JOHN, AMANDA JANE	8274	831.77
11/15/12	PC	11/22/12	11212032	STRAITON, DEBORAH	8277	373.63
11/15/12	PC	11/22/12	11212033	ALVAREZ, JUAN	8279	831.77
11/15/12	PC	11/22/12	11212034	CLARK, LARRY M	8152	1,552.41
11/15/12	PC	11/22/12	11212035	COX, CHARLES F.	8161	1,332.27
11/15/12	PC	11/22/12	11212036	DANILSON, FORREST	8123	1,327.82
11/15/12	PC	11/22/12	11212037	ENGLAND, STEVE J	8143	1,703.10
11/15/12	PC	11/22/12	11212038	FERRONATO, MATTHEW	8177	1,169.94
11/15/12	PC	11/22/12	11212039	GUNTER, JEFF M	8148	1,758.34
11/15/12	PC	11/22/12	11212040	JONES, JEREMIAH J	8165	1,516.25
11/15/12	PC	11/22/12	11212041	LEOS, CHRISTINA M	8012	1,293.59
11/15/12	PC	11/22/12	11212042	LOGSDON, CLIFFORD	8181	1,226.09
11/15/12	PC	11/22/12	11212043	ORNELAS, MANUEL G.	8180	1,295.31
11/15/12	PC	11/22/12	11212044	ORNELAS, RAUL G	8145	1,409.05
11/15/12	PC	11/22/12	11212045	RODRIGUEZ, RENE	8162	1,403.84
11/15/12	PC	11/22/12	11212046	SCAGGS, WILLIAM R	8126	958.73
11/15/12	PC	11/22/12	11212047	SHARP, JAMESON L	8142	1,324.87
11/15/12	PC	11/22/12	11212048	SHELAMER, MICHAEL	8163	1,264.45
11/15/12	PC	11/22/12	11212049	SKUZA, KYLE	8164	1,240.02
11/15/12	PC	11/22/12	11212050	STELLERS, DAVID J	8160	1,918.31
11/15/12	PC	11/22/12	11212051	STEWART, DEREK I	8139	1,604.26
11/15/12	PC	11/22/12	11212052	HELLEN, THOMAS W	8008	2,229.38

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
11/15/12	PC	11/22/12	11212053	MARES, MARIA C	8251	751.67
11/15/12	PC	11/22/12	11212054	ZARUBICA, JIM	8007	905.99
11/15/12	PC	11/22/12	11212055	BROCKMAN, GARY K	7035	1,334.46
11/15/12	PC	11/22/12	11212056	FAHEY, RICHARD E	8027	1,172.84
11/15/12	PC	11/22/12	11212057	GREEN, TIMOTHY E	8231	976.54
11/15/12	PC	11/22/12	11212058	KLIMES, KEVIN	8203	1,076.76
11/15/12	PC	11/22/12	11212059	SCHWARZ, STEPHEN K	8226	1,602.58
11/15/12	PC	11/22/12	11212060	TURNER, TERRY	8050	1,136.44
11/15/12	PC	11/22/12	11212061	PLATT, MARIEL P.R.	8042	1,609.19
11/15/12	PC	11/22/12	11212062	AMBRIZ, JOSE L	7023	1,243.61
11/15/12	PC	11/22/12	11212063	HOLYOAK, STEVEN R	8036	1,166.89
11/15/12	PC	11/22/12	11212064	PARKER, MICHAEL J	8506	1,013.22
11/15/12	PC	11/22/12	11212065	PARKER, ROGER G	7041	1,329.54
11/15/12	PC	11/22/12	11212066	SHOTSWELL, DAVE O	7044	928.62
11/15/12	PC	11/22/12	11212067	BALIS, MARVIN C.	8225	1,048.58
11/15/12	PC	11/22/12	11212068	LYNCH, BRANDON	8046	872.17
11/15/12	PC	11/22/12	11212069	SAVAGE, JAMES L	8204	960.57
11/15/12	PC	11/22/12	11212070	WEST, KELLY A	8511	1,145.78
Grand Totals:						<u>151,646.20</u>

Report Criteria:

Transmittal Checks Are Included

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Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
11/01/12	CDPT	11/05/12	29339	BLAINE COUNTY SHERIFF	17	597.90
11/01/12	CDPT	11/05/12	29340	CHILD SUPPORT RECEIPT	18	82.60
11/01/12	CDPT	11/05/12	29341	CHILD SUPPORT RECEIPT	23	237.68
11/01/12	CDPT	11/05/12	29342	CHILD SUPPORT SERVICE	24	65.32
11/01/12	PC	11/08/12	29698	ALVAREZ, JUAN	8279	831.77
11/01/12	CDPT	11/05/12	29699	Void		.00
11/01/12	CDPT	11/05/12	29700	Void		.00
11/01/12	CDPT	11/05/12	29701	Void		.00
11/01/12	CDPT	11/05/12	29702	Void		.00
11/01/12	PC	11/08/12	110812	ANDERSON, TRACY	8021	1,185.20
11/01/12	PC	11/08/12	110813	CONE, MARY M. HILL	8009	1,184.81
11/01/12	PC	11/08/12	110814	CROTTY, ROBIN	8025	1,160.65
11/01/12	PC	11/08/12	110815	DAWSON, HEATHER M	8014	2,029.49
11/01/12	PC	11/08/12	110816	RUBEL, SHELLIE L	8020	1,003.71
11/01/12	PC	11/08/12	110817	STOKES, BECKY	8013	1,540.08
11/01/12	PC	11/08/12	110818	AUSTIN, MICAH	8047	1,972.84
11/01/12	PC	11/08/12	110819	BINGHAM, BART L	8044	1,083.02
11/01/12	PC	11/08/12	110820	ORVIK, WAYNE	8045	1,660.47
11/01/12	PC	11/08/12	110821	BALEDGE, MICHAEL S	9054	1,173.44
11/01/12	PC	11/08/12	110822	CHAPMAN, MICHAEL J	8176	2,018.20
11/01/12	PC	11/08/12	110823	ERNST, BRIAN C.	9056	1,028.86
11/01/12	PC	11/08/12	110824	WARNER, ROBBIN L	9062	1,083.25
11/01/12	PC	11/08/12	110825	BROWN, CAROL P	9020	695.44
11/01/12	PC	11/08/12	110826	BURKE, MARTHA	8074	695.44
11/01/12	PC	11/08/12	110827	COOLEY, PATRICK L	8079	527.94
11/01/12	PC	11/08/12	110828	HAEMMERLE, FRITZ X.	8076	1,392.30
11/01/12	PC	11/08/12	110829	KEIRN, DONALD W	8080	754.80
11/01/12	PC	11/08/12	110830	CLARK, DIANE M.	8273	32.45
11/01/12	PC	11/08/12	110831	DREWIEN, LYNN	8271	923.20
11/01/12	PC	11/08/12	110832	GELSKEY, LE ANN R	8262	1,281.99
11/01/12	PC	11/08/12	110833	GURNEY, NANCY L	8253	1,034.04
11/01/12	PC	11/08/12	110834	JOHNSTON, JEAN H	8259	953.99
11/01/12	PC	11/08/12	110835	NEUMANN, CATHY	8280	569.63
11/01/12	PC	11/08/12	110836	ST. JOHN, AMANDA JANE	8274	831.77
11/01/12	PC	11/08/12	110837	STRAITON, DEBORAH	8277	430.24
11/01/12	PC	11/08/12	110838	OROZCO, ANTONIO REYE	8238	849.15
11/01/12	PC	11/08/12	110839	CLARK, LARRY M	8152	1,552.40
11/01/12	PC	11/08/12	110840	COX, CHARLES F.	8161	1,332.27
11/01/12	PC	11/08/12	110841	DANILSON, FORREST	8123	1,327.82
11/01/12	PC	11/08/12	110842	ENGLAND, STEVE J	8143	1,703.10
11/01/12	PC	11/08/12	110843	FERRONATO, MATTHEW	8177	1,169.94
11/01/12	PC	11/08/12	110844	GUNTER, JEFF M	8148	1,758.34
11/01/12	PC	11/08/12	110845	JONES, JEREMIAH J	8165	1,574.02
11/01/12	PC	11/08/12	110846	LEOS, CHRISTINA M	8012	1,293.59
11/01/12	PC	11/08/12	110847	LOGSDON, CLIFFORD	8181	1,226.09
11/01/12	PC	11/08/12	110848	ORNELAS, MANUEL G.	8180	1,295.31
11/01/12	PC	11/08/12	110849	ORNELAS, RAUL G	8145	1,409.05
11/01/12	PC	11/08/12	110850	RODRIGUEZ, RENE	8162	1,403.84
11/01/12	PC	11/08/12	110851	SCAGGS, WILLIAM R	8126	680.41
11/01/12	PC	11/08/12	110852	SHARP, JAMESON L	8142	1,324.87
11/01/12	PC	11/08/12	110853	SHELAMER, MICHAEL	8163	1,208.56
11/01/12	PC	11/08/12	110854	SKUZA, KYLE	8164	1,240.02
11/01/12	PC	11/08/12	110855	STELLERS, DAVID J	8160	1,918.31
11/01/12	PC	11/08/12	110856	STEWART, DEREK I	8139	1,770.69
11/01/12	PC	11/08/12	110857	HELLEN, THOMAS W	8008	2,229.38

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
11/01/12	PC	11/08/12	110858	MARES, MARIA C	8251	751.67
11/01/12	PC	11/08/12	110859	ZARUBICA, JIM	8007	905.99
11/01/12	PC	11/08/12	110860	BROCKMAN, GARY K	7035	1,334.46
11/01/12	PC	11/08/12	110861	FAHEY, RICHARD E	8027	1,172.84
11/01/12	PC	11/08/12	110862	GREEN, TIMOTHY E	8231	976.54
11/01/12	PC	11/08/12	110863	KLIMES, KEVIN	8203	1,076.76
11/01/12	PC	11/08/12	110864	SCHWARZ, STEPHEN K	8226	1,682.10
11/01/12	PC	11/08/12	110865	TURNER, TERRY	8050	1,112.95
11/01/12	PC	11/08/12	110866	PLATT, MARIEL P.R.	8042	1,609.19
11/01/12	PC	11/08/12	110867	AMBRIZ, JOSE L	7023	1,243.61
11/01/12	PC	11/08/12	110868	HOLYOAK, STEVEN R	8036	1,220.25
11/01/12	PC	11/08/12	110869	PARKER, MICHAEL J	8506	1,013.22
11/01/12	PC	11/08/12	110870	PARKER, ROGER G	7041	1,329.54
11/01/12	PC	11/08/12	110871	SHOTSWELL, DAVE O	7044	928.62
11/01/12	PC	11/08/12	110872	BALIS, MARVIN C.	8225	1,048.58
11/01/12	PC	11/08/12	110873	LYNCH, BRANDON	8046	872.17
11/01/12	PC	11/08/12	110874	SAVAGE, JAMES L	8204	960.57
11/01/12	PC	11/08/12	110875	WEST, KELLY A	8511	1,145.78
11/01/12	CDPT	11/05/12	110876	A.W. REHN & ASSOCIATE	21	1,430.41
11/01/12	CDPT	11/05/12	110877	MOUNTAIN WEST BANK	8	22,835.57
11/01/12	CDPT	11/05/12	110878	PERSI	7	22,133.24
Grand Totals:						<u>125,113.74</u>

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