

AGENDA ITEM SUMMARY

DATE: 12/17/12 DEPARTMENT: PW - Streets DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to approve the purchase of a Toolcat 5600 F-Series and associated attachments for \$48,927.90 from Barry Rental, Inc.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The city council previously approved a rent to purchase agreement for this piece of equipment. Since that approval we have had trouble getting the equipment and all attachments delivered. Kelly Schwarz has since found a second vendor who can provide the equipment and all attachments sooner for a lower cost, approximately a \$5,000 savings.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

38,785.35
 10,142.55

 48,927.90

Barry Rental, Inc, Twin Falls, ID
 465 ADDISON AVENUE WEST
 TWIN FALLS ID 83301
 Phone: (208) 734-4147
 Fax: (208) 734-0461

Quotation Number: 7728E07964

Date: 2012-11-29 09:46:57

Ship to	Bobcat Specialist
Hailey Attn: Kelly Schwarz 115 S Main St Hailey, ID 83333 Phone: (208) 788-5965	Andy Barry Phone: (208) 732-7368 Fax: (208) 734-0461 Cellular: (208) 308-4147 E Mail: andy@barryrental.com

Description	Part No	Qty	Price Ea.	Total
Toolcat 5600 F-Series	M1001	1	\$44,697.00	\$44,697.00
Adjustable Vinyl Seats			Hydraulic Dump Box	
All-Wheel Steer			Instrumentation:	
Automatically Activated Glow Plugs			Hourmeter, Job Hours, Speedometer,	
Auxiliary Hydraulics			Tachometer, Fuel Guage, Engine	
Variable Flow with dual direction detent			Temperature Gauge, and Warning	
Beverage Holders			Lights	
Bob-Tach			Joystick, Manually Controlled with	
Boom Float			Lift Arm Float	
Cargo Box Support			Lift Arm Support	
Cruise Control			Parking Brake, automatic	
Deluxe Operator Canopy includes:			Power Steering with Tilt Steering	
Front Window, Rear Window ,			Wheel	
Front Wipers, and Electrical Power Port			Radiator Screen	
Lower Engine Guard			Rear Reciever Hitch	
Limited Slip Transaxle			Seat Belts, Shoulder Harness	
Engine and Hydraulic Monitor with Shutdown			Spark Arrestor Muffler	
Front Work Lights			Suspension, 4-wheel independent	
Full-time Four-Wheel Drive			Tires: 27 x 10.5-15 (8 ply), Lug Tread	
Horsepower Management			Toolcat Interlock Control System	
Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040			(TICS)	
and ISO 3471			Two-Speed Transmission	
Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-			Warranty: 1 Year, Unlimited Hours	
J1043 and ISO3449, Level I				
Factory Deluxe Road Package	M1001-P01-	1	\$2,211.00	\$2,211.00
Installed	C01			
Backup Alarm			Side Mirrors	
Turn Signals			Horn	
Flashers			Lower Engine Guard	
Tail Lights			Rear Work Lights	
Brake Lights			Headlights	
Rear View Mirror				
Cab Enclosure with Heater/Air	M1001-R02-	1	\$4,632.00	\$4,632.00
Conditioning	C03			
High Flow Aux Hydraulics	M1001-R03-	1	\$1,447.00	\$1,447.00
	C02			
Heavy Duty Battery	M1001-R07-	1	\$81.00	\$81.00
	C02			
7-pin Attachment Control Kit	M1001-R08-	1	\$190.00	\$190.00
	C02			
Power Bobtach	M1001-R12-	1	\$999.00	\$999.00
	C02			
Interior Trim	M1001-A01-	1	\$195.00	\$195.00
	C05			

Attachments 68" General Purpose Bucket 7114586 1 \$733.00 \$733.00

Total of Items Quoted		\$55,185.00
Dealer P.D.I.		\$150.00
Freight Charges		\$530.85
Dealer Assembly Charges		\$0.00
Discount	municipal toolcat discount	(\$16,555.50)
Discount	first time buyer discount	(\$525.00)
Quote Total - US dollars		\$38,785.35

Notes :

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.
Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

Barry Rental, Inc, Twin Falls, ID
465 ADDISON AVENUE WEST
TWIN FALLS ID 83301
Phone: (208) 734-4147
Fax: (208) 734-0461

Quotation Number: 7728E07965

Date: 2012-11-29 09:53:15

Ship to	Bobcat Specialist
Hailey Attn: Kelly Schwarz 115 S Main St Hailey, ID 83333 Phone: (208) 788-5965	Andy Barry Phone: (208) 732-7368 Fax: (208) 734-0461 Cellular: (208) 308-4147 E Mail: andy@barryrental.com

Description	Part No	Qty	Price Ea.	Total
Attachments 72" Snow V-Blade	6958576	1	\$4,079.00	\$4,079.00
Total of Items Quoted			\$4,079.00	
Dealer P.D.I.			\$50.00	
Freight Charges			\$209.55	
Dealer Assembly Charges			\$0.00	
Discount municipal toolcat discount			(\$1,223.70)	
Quote Total - US dollars			\$3,114.85	

Notes :

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____

Barry Rental, Inc, Twin Falls, ID
 465 ADDISON AVENUE WEST
 TWIN FALLS ID 83301
 Phone: (208) 734-4147
 Fax: (208) 734-0461

Quotation Number: 7728E07967

Date: 2012-11-29 09:56:00

Ship to	Bobcat Specialist
Hailey Attn: Kelly Schwarz 115 S Main St Hailey, ID 83333 Phone: (208) 788-5965	Andy Barry Phone: (208) 732-7368 Fax: (208) 734-0461 Cellular: (208) 308-4147 E Mail: andy@barryrental.com

Description	Part No	Qty	Price Ea.	Total
Dealer Installed Wiring Harness, 5600 D Series	7138309	1	\$169.00	\$169.00
Attachments 80 Gal. Sprayer	7138280	1	\$1,950.00	\$1,950.00
--- 21' Boom Kit	6959268	1	\$1,260.00	\$1,260.00
Total of Items Quoted			\$3,379.00	
Dealer P.D.I.			\$50.00	
Freight Charges			\$279.40	
Dealer Assembly Charges			\$300.00	
Discount municipal toolcat discount			(\$1,013.70)	
Quote Total - US dollars			\$2,994.70	

Notes :

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____ Date: _____

Barry Rental, Inc, Twin Falls, ID
 465 ADDISON AVENUE WEST
 TWIN FALLS ID 83301
 Phone: (208) 734-4147
 Fax: (208) 734-0461

Quotation Number: 7728E07966

Date: 2012-11-29 09:54:49

Ship to	Bobcat Specialist
Hailey Attn: Kelly Schwarz 115 S Main St Hailey, ID 83333 Phone: (208) 788-5965	Andy Barry Phone: (208) 732-7368 Fax: (208) 734-0461 Cellular: (208) 308-4147 E Mail: andy@barryrental.com

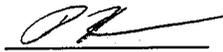
Description	Part No	Qty	Price Ea.	Total
Attachments SB200 Snowblower - 60" Width	M7001	1	\$4,209.00	\$4,209.00
--- 9.6 Hyd Motor Package (25 - 31 gpm)	M7001-R01-C04	1	\$1,166.00	\$1,166.00
Total of Items Quoted			\$5,375.00	
Dealer P.D.I.			\$50.00	
Freight Charges			\$190.50	
Dealer Assembly Charges			\$30.00	
Discount municipal toolcat discount			(\$1,612.50)	
Quote Total - US dollars			\$4,033.00	

Notes :

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____

AGENDA ITEM SUMMARY

DATE: 12/17/12 DEPARTMENT: PW DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to authorize the Mayor to sign the 2012 Tree City USA Application for Certification

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Annual recertification of the City of Hailey status as a Tree City USA.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

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

[Print this page]

Tree City USA

2012 Application for Certification



The Tree City USA award is in recognition of work completed by the community during the 2012 calendar year.

As Mayor or Equivalent of the Community of Hailey

I herewith make application for this community to be officially certified/recertified as a Tree City USA for 2012, having achieved the standards set forth by the Arbor Day Foundation as noted below.

Standard 1: A Tree Board or Department

Bill Josey Tree Board Chairperson 208-788-1611 billjosey@me.com

Standard 2: A Community Tree Ordinance

✓ Our community ordinance is on record

Standard 3: A Community Forestry Program with an Annual Budget of at Least \$2 Per Capita

Total Community Forestry Expenditures	\$23981.00
Community Population	8400
Per Capita Spending	\$2.85

Standard 4: An Arbor Day Observance and Proclamation

✓ Official Arbor Day proclamation is on record

Mayor or Equivalent Signature

Title

Date

Application Certification

To Be Completed By The State Forester:

Hailey

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2012 calendar year, having in my opinion met the four standards required for recognition.

State Forester Signature

Title

Date



[Print this page]

AGENDA ITEM SUMMARY

DATE: 12/17/12 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the special meeting of the Hailey City Council on November 30, 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 SPECIAL MEETING
Friday, November 30, 2012 Hailey City Hall Meeting Room
4:00 p.m.**

Present: Carol Brown, Don Keirn, Fritz Haemmerle, Pat Cooley, Martha Burke
Staff: Heather Dawson, Ned Williamson, Jeff Gunter

4:00 p.m. CALL TO ORDER -

4:04:00 PM Mayor Haemmerle called the special meeting to order.

NEW BUSINESS:

NB 500 Discussion regarding III-A health insurance and pending Dec. 6th Dept. of Insurance deadline for establishment of reserves and request for payment of Hailey's portion of reserve needed to keep III-A solvent.

4:04:20 PM Ned Williamson offered to facilitate the discussion. Mayor Haemmerle questioned whether this demand for payment was made in adherence to the JPA. Mr. Williamson opined that this matter falls under Pending & Imminently Likely Litigation.

4:05:50 PM Pat Cooley recused himself since he is an employee of the City of Ketchum. Mayor Haemmerle agreed with Mr. Cooley's position and thanked him for clarifying.

EXECUTIVE SESSION:

4:06:30 PM **Carol Brown moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)). Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, abstained; Burke, yes.**

4:29:37 PM Council returned from Executive Session and Mayor Haemmerle called the meeting back in session.

Council discussion included whether the notice from III-A was timely and conforming to the provisions of the JPA. Mr. Williamson explained why the payment was requested and referred to the section of the JPA addressing terms and conditions of this payment. He further advised that he believed the III-A did not provide proper notice under the JPA.

4:34:46 PM **Don Keirn moved to deny payment due to failure to properly notice the demand for payment. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Burke, yes; Haemmerle, yes.**

Mayor Haemmerle asked Mr. Williamson to send a letter to III-A stating City's position.

4:35:34 PM **Mayor Haemmerle adjourned the meeting.**

HAILEY CITY COUNCIL MINUTES
November 30, 2012

AGENDA ITEM SUMMARY

DATE: 12/17/12 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on December 3, 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 December 3, 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

5:31:08 PM Mayor Haemmerle called the meeting to order, and began the meeting by advising of the “stunning vandalism” on Woodside Boulevard, including intentional driving and parking on newly finished planting strips. He asked for respect and appreciation of “the new asset for Woodside built at considerable expense,” and noted that the City is offering a \$1,000.00 reward for the identity of violators. Mayor Haemmerle emphasized the City’s intent to fully prosecute.

Open Session for Public Concerns

5:34:04 PM Geoffrey Moore, 406 1st Avenue South, voiced his strong disappointment in the destruction on Woodside Boulevard. Further, he thanked staff for the holiday decorations at City Hall, Main Street, and the holiday plaza.

5:34:57 PM Danny Mills, 660 River Trail, addressed parking on planting strips on Woodside Boulevard by saying he had parked his car on the strip to get it “out of the way,” not to vandalize. Mr. Mills said he was unaware that parking there was not allowed, and that he was not given adequate time to move the car after a warning had been placed on it. He felt his car was damaged in the process of towing it and asked that the City compensate him for the damage. Mayor Haemmerle asked Mr. Mills how he could have believed that parking on the new planting strip would be allowed. Mr. Mills advised he has sought legal counsel for the matter.

5:39:43 PM closed.

5:31:26 PM **Martha Burked** moved to approve a late change in the meeting agenda to add CA 505 and PH 509. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

CONSENT AGENDA:

CA 501 Motion to approve Resolution 2012-86, for rental purchase option agreement with H&E Equipment Services for a Bobcat Model 5600 to be used for snow removal on Woodside Blvd, monthly rental fee of \$2,000.

CA 502 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., Keefer and Balmoral Parks in the amount not-to-exceed \$15,200.

CA 503 Motion to ratify mayor’s signature on Wells Fargo Sewer Refunding fee agreement authorized on Nov. 19, 2012 council meeting with Ordinance No. 1114.

CA 504 Motion to approve Taxi Business License renewal for Miller’s Limo.

~~*CA 505 Motion to approve minutes of November 19, 2012 and to suspend reading of them.~~

CA 506 Motion to approve claims for expenses incurred during the month of December, 2011, and claims for expenses due by contract in January, 2012.

HAILEY CITY COUNCIL MINUTES
December 3, 2012

5:39:53 PM Pat Cooley pulled CA 505. Mayor Haemmerle abstained from CA 504.

5:40:12 PM **Carol Brown moved to approve the Consent Agenda minus CA 504 and CA 505. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

5:40:32 PM Don Keirn, acting in his capacity as Council President, asked for comments on CA 504. None were offered. **Carol Brown moved to approve CA 504. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

5:40:58 PM Pat Cooley spoke on CA 505 asking for the minutes to reflect the name of the building official present at the Council's November 19, 2012 meeting; Cedrick (Suds) Knehans not Wayne Orvik. Mr. Cooley further asked that the minutes reflect his specific question asking why the City would need to inspect non-structural windows noting time and expense concerns. **Pat Cooley then moved to approve CA 505 with the requested corrections. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

MAYOR'S REMARKS:

5:42:19 PM None.

PUBLIC HEARING:

PH 507 Review of Friedman Memorial Airport Authority agenda meeting documents Dec 4, 2012.

5:42:31 PM Susan McBryant, FMAA, provided an overview on a report she, Don Keirn and Martha Burke created for the Council. She further notified that long-time attorney Barry Luboviski is retiring his position with the FMAA and they are sending out requests for qualifications. Ms. McBryant asked the Council to reaffirm their position to enable delegates to carry that forward at the next FMAA meeting. 5:45:52 PM Mayor Haemmerle reiterated the content of his November 2012 letter to the FAA, and clarified what the City wants in moving forward. Rick Baird, Friedman Memorial Airport, spoke about next steps and the planning process. Discussion continued on the "dual path approach," the importance of moving along in a timely manner, possible compromises, and methods of moving forward with the FAA while protecting the City's position. Mayor Haemmerle re-emphasized the importance of the dual path approach. 5:58:05 PM Dave Mitchell, with T-O Engineers in Boise Idaho, noted he was present not to change any opinions, but to assist in providing information. He opined that the "ultimate solution to this is a new airport," however he reminded this is a difficult process, and that perhaps a good solution may be to allow the airport to survive at its current site until such time as it can be relocated. He further stated that he could see the FAA resistance because of timing.

6:01:38 PM Rick Baird, explained how he and Mr. Mitchell have worked together so far, and hoped the City understands what the forward process and the dual path process will mean.

6:04:09 PM Further discussion included understanding clearly the use of "dual path" language, the November letter to the FAA, and the long term goal of relocating the airport. Fh further explains his position...Rick Baird thinks dual path forward is a sound position...things CAN be done at existing site to make this work...Dave and he believe that a master planning process can address all this with an eye to the future replacement airport. Don Keirn notes 'dual path' is a matter of semantics and thinks the letter's goals still stand.

6:08:32 PM **Carol Brown moved to stand with the City FMAA representatives and the November 2012 letter to the FAA. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

HAILEY CITY COUNCIL MINUTES
December 3, 2012

6:13:29 PM Rick Baird emphasized that “staff is trying hard to support the FMAA and not to increase impact on Hailey and Bellevue as much as they can.”

6:17:15 PM Mayor Haemmerle opened the meeting to public comment. None was offered.

PH 508 Consideration of Ordinance amendment to Chapter 10.08 of the Hailey Municipal Code establishing municipal parking tickets (continued from 11/5/12 meeting).

6:17:27 PM Ned Williamson explained the amendment and how he arrived at the language in it.

6:21:01 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:21:13 PM Council discussion included whether time limits work, clearly designating non-parking areas rather than specific parking spots, protecting areas adjacent to driveways, restriping and weather constraints, complaints received by Hailey Police Department, home business encroachment, secondary vehicles, and overnight parking. Consensus was reached to avoid long-term parking and to define no-parking areas more clearly. Carol Brown noted she was willing to move forward with the understanding that the Council may need to revisit this as time goes on.

6:35:39 PM **Carol Brown moved to adopt Ordinance 1118, and to authorize the Mayor to conduct the first reading by title only. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading. 6:37:43 PM

**PH 509 Woodside Boulevard Project – Consideration of approval for Substantial Completion as of October 20, 2012.*

6:38:04 PM **Carol Brown moved to continue PH 509 to the December 17, 2012 meeting.**

Don Keirn asked why this should be continued. Mayor Haemmerle advised there will be more information available by that date. **Mr. Keirn seconded the motion. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NEW BUSINESS:

NB 510 Consideration of financial statements for fiscal year ending September 30, 2012 as presented by independent auditor Dennis Brown, this year's is a Single Audit as federal expenditures were in excess of the \$500,000 threshold, due to the Federal Highway, EPA and DOE grants.

6:39:19 PM Dennis Brown explained his audits and noted he had issued a clean opinion. Mr. Brown further provided details to Council, pointing out that general funds are in the positive, and applauded the City's efforts to protect those reserves. 6:44:23 PM Discussion included taxable values and levies over the past four years, internal controls, observation and oversight, inherent limitations of audit process, and financial obligations of Council members in considering the Consent Agenda items.

6:55:59 PM **Carol Brown moved to accept the report of Mr. Brown. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NB 511 Consideration of request from several downtown businesses for 15 minute parking spaces on Bullion and Croy Streets.

6:56:27 PM Micah Austin explained there were some objections to Luke's Pharmacy's request. The objection raised by L.L. Green Hardware was resolved, however, the objection raised by Red Door Design remained. The owner of Red Door advised that her parking was overwhelmed during the remodel of Luke's Pharmacy, and that she hoped the City would give one of the block's allotted 15-minute spots to Luke's and the other to Red Door, or to consider providing

more than two spots per block. Council discussion included the number of spaces per block, the importance of acknowledging that these spots are not private for any business, and the location of nearby parking lots. Mr. Austin recommended approving the request as written and he will then check in with Red Door Design as time goes on.

7:04:13 PM Geoffrey Moore, 406 1st Avenue South, asked if the designated time frame would be noted on signs, and whether the 15-minute parking applied to evenings as well as daytime business hours. He hoped evening restaurant parking would not be impacted.

7:04:54 PM Council consensus was favorable to protect evening restaurant parking and staff was asked to work out the signage in that regard.

7:06:31 PM **Pat Cooley moved to approve the request from Luke's Pharmacy, Copy & Print, and the Hailey Public Library, and to locate the 15-minute parking spots amongst the businesses on each block. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NB 512 Consideration of the 2012-2013 winter Snow Removal Policy.

7:07:37 PM Mayor Haemmerle asked to continue NB 512 to the December 17. **Carol Brown moved to continue NB 512 to the December 17, 2012 meeting. Don Keirn seconded.** Micah Austin advised that he received a request from a spa business to push snow into the street before business hours. Mayor Haemmerle asked to receive comments via email. **Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NB 513 Consideration of Resolution 2012-88, with (3) three contracts with Sluder Construction for snow removal for the 2012-13 snow season.

7:08:41 PM Tom Hellen provided background on the matter and noted the importance of timeliness given the imminent weather.

7:10:18 PM **Martha Burke moved to adopt Resolution 2012-88. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NB 514 Consideration of Resolution 2012-89, with Task Order from HDR Engineering for assessing biosolids processing at the wastewater treatment plant, including dome removal; and completion of a Preliminary Engineering Report per DEQ requirements, including a cost estimate.

7:10:47 PM Mayor Haemmerle reminded this matter previously came before the Council, but was pulled to allow City staff to work through costs and guidelines with HDR. Tom Hellen explained the standards and guidelines now determined. Heather Dawson noted they addressed costs versus the value of engineering as well. Ned Williamson explained the language addressing anaerobic versus aerobic digesters. Tom Hellen further explained the technology behind that language.

7:18:12 PM **Carol Brown moved to approve Resolution 2012-89 authorizing Task Order #6 with HDR Engineering for Preliminary Engineering Services of Solids Thickening and Handling for the City of Hailey for a not-to-exceed amount of \$69,677.00. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

OLD BUSINESS:

OB 515 Agreements pertaining to sale of bonds authorized on Nov. 19, 2012 council meeting with Ordinance Nos. 1113 and 1114.

HAILEY CITY COUNCIL MINUTES
December 3, 2012

7:18:52 PM As on information item only, Heather Dawson called out for the record the agreements included.

OB 516 3rd Reading Mobility Design Ordinance 1116 – Municipal Code Amendment to add Title 18 and proposal of Ordinance No. 1116 Summary.

7:19:53 PM **Carol Brown moved to conduct the third reading of Ordinance 1116 and the summary. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading.

OB 517 3rd Reading Mobility Design Ordinance 1117– Subdivision Ordinance Amendment to refer to Title 18.

7:22:08 PM **Carol Brown moved to conduct the third reading of Ordinance 1117. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading.

WORKSHOP:

Staff Reports Council Reports Mayor's Reports

SR 518 List of Special Events in Hailey.

SR 519 Letter from Delta Dental of Idaho for city employees' dental insurance renewal at same rates as last year for period January 1, 2013 through December 31, 2013.

7:23:30 PM Micah Austin advised that a result of the recent bicycle/pedestrian planning meeting resulted in consensus to move forward on region-wide planning for bike paths.

7:25:05 PM Mayor Haemmerle invited all to attend the Friday afternoon gatherings at the Hailey Holiday Square, and offered to pay for the first 25 and last 25 drinks at the Hailey Hotel for attendees.

EXECUTIVE SESSION:

7:26:04 PM **Don Keirn moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)). Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

Mayor and council came out of Executive Session and concluded the meeting at 7:45 pm.

AGENDA ITEM SUMMARY

DATE 12/14/12 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of December 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
12/12	12/12/2012	30253	6204	VOID - KNIFE RIVER INC	911,178.95 -M
12/12	12/12/2012	30365	5069	5B PLUMBING LLC	80.53
12/12	12/12/2012	30366	3193	ALL SEASONS LANDSCAPING	6,783.04
12/12	12/12/2012	30367	2918	AMERIPRIDE LINEN AND APPAREL S	201.36
12/12	12/12/2012	30368	2458	ARIZONA CAP COMPANY	1,129.15
12/12	12/12/2012	30369	375	ATKINSON'S MARKET	36.46
12/12	12/12/2012	30370	1053	BALDEGE, MIKE	152.68
12/12	12/12/2012	30371	6064	BAUER & FRÉNCH	10,102.50
12/12	12/12/2012	30372	2885	BIG STATE INDUSTRIAL SUPPLY, I	689.56
12/12	12/12/2012	30373	5524	BROWN, DENNIS R	12,500.00
12/12	12/12/2012	30374	845	CATE EQUIPMENT COMPANY	786.04
12/12	12/12/2012	30375	4514	CENTER POINT LARGE PRING	52.18
12/12	12/12/2012	30376	429	CENTRAL EQUIPMENT COMPANY	14,192.36
12/12	12/12/2012	30377	6051	CENTURY LINK	112.58
12/12	12/12/2012	30378	6056	CENTURY LINK	1,385.16
12/12	12/12/2012	30379	288	CESCO	91.32
12/12	12/12/2012	30380	670	CITY OF HAILEY W&S DEPT	1,256.27
12/12	12/12/2012	30381	22457	CLEAR CREEK DISPOSAL, INC.	91,365.59
12/12	12/12/2012	30382	5961	CLEARWATER POWER EQUIPMENT LL	5,201.94
12/12	12/12/2012	30383	6291	COLEMAN, SONIA	73.62
12/12	12/12/2012	30384	337	COPY & PRINT LLC	71.24
12/12	12/12/2012	30385	6292	COWBOY COCINA	646.00
12/12	12/12/2012	30386	663	D&B SUPPLY	1,110.73
12/12	12/12/2012	30387	8511	DIAMOND SUN PRODUCTIONS	2,862.50
12/12	12/12/2012	30388	781	DIG LINE	63.82
12/12	12/12/2012	30389	304	DIVISION OF BUILDING SAFETY	562.04
12/12	12/12/2012	30390	5021	E.C. ELECTRIC	3,596.10
12/12	12/12/2012	30391	6286	EBY, JARED	164.52
12/12	12/12/2012	30392	6287	ELDER, RICHARD & STEPHANIE	7.23
12/12	12/12/2012	30393	4895	ELECTRICAL WHOLESALE	85.61
12/12	12/12/2012	30394	3094	ENERGY LABORATORIES, INC.	157.00
12/12	12/12/2012	30395	171	FERGUSON WATERWORKS #1701	16.39
12/12	12/12/2012	30396	5007	FIRE TECHNOLOGY & FIRST ALARM	189.00
12/12	12/12/2012	30397	5367	FIRST BANKCARD - CHAPMAN	1,215.53
12/12	12/12/2012	30398	5372	FIRST BANKCARD - CONE	20.55
12/12	12/12/2012	30399	5371	FIRST BANKCARD - DAWSON	134.44
12/12	12/12/2012	30400	5379	FIRST BANKCARD - GELSKEY	2,145.86
12/12	12/12/2012	30401	5368	FIRST BANKCARD - GUNTER	16.78
12/12	12/12/2012	30402	6052	FIRST BANKCARD - HFD EXTRA	380.70
12/12	12/12/2012	30403	5378	FIRST BANKCARD - HPD EXTRA CAR	46.85
12/12	12/12/2012	30404	5376	FIRST BANKCARD - PARKER	801.24
12/12	12/12/2012	30405	6251	FIRSTC BANKCARD - AUSTIN	50.00
12/12	12/12/2012	30406	311	FLOLO'S PHOTOS	12.50
12/12	12/12/2012	30407	9573	FLOYD S SALSER JR & ASSOC. INC	115.48
12/12	12/12/2012	30408	996	FREEDOM MAILING SERVICES	1,580.12
12/12	12/12/2012	30409	101	GALENA ENGINEERING, INC.	3,965.00
12/12	12/12/2012	30410	5540	GEM STATE ELECTRIC	410.64
12/12	12/12/2012	30411	369	GEM STATE WELDERS SUPPLY INC.	329.24
12/12	12/12/2012	30412	6023	GIVENS PURSLEY LLP	513.15
12/12	12/12/2012	30413	336	GO FER IT EXPRESS	104.00
12/12	12/12/2012	30414	5970	HAEMMERLE, FRITZ	10.00
12/12	12/12/2012	30415	6277	HEIDEN, PETE	38.00
12/12	12/12/2012	30416	671	IDAHO LUMBER & HARDWARE	176.93
12/12	12/12/2012	30417	400	IDAHO MOUNTAIN EXPRESS	846.80
12/12	12/12/2012	30418	22433	IDAHO POWER	5,580.47
12/12	12/12/2012	30419		Information Only Check	.00 V
12/12	12/12/2012	30420	612	INGRAM BOOK COMPANY	891.12

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
12/12	12/12/2012	30421	5013	INSITE TOWERS LLC	589.39
12/12	12/12/2012	30422	229	INTEGRATED TECHNOLOGIES	146.30
12/12	12/12/2012	30423	384	INTERMOUNTAIN GAS COMPANY	429.18
12/12	12/12/2012	30424	330	JANES ARTIFACTS	71.50
12/12	12/12/2012	30425	841	KELLY, MICHAEL	487.00
12/12	12/12/2012	30426	806	KENWORTH SALES COMPANY	86.15
12/12	12/12/2012	30427	6204	KNIFE RIVER INC	875,637.01
12/12	12/12/2012	30428	4240	KODIAK AMERICA LLC	610.98
12/12	12/12/2012	30429	386	L.L. GREENS	157.58
12/12	12/12/2012	30430	6290	LEONARD, MALIA	88.24
12/12	12/12/2012	30431	366	LES SCHWAB TIRE CENTER	114.70
12/12	12/12/2012	30432	2264	LEXIS NEXIS MATTHEW BENDER	91.94
12/12	12/12/2012	30433	606	LIBRARY STORE	223.12
12/12	12/12/2012	30434	928	MAGIC VALLEY LABS, INC.	508.00
12/12	12/12/2012	30435	6066	MAGIC VALLEY REALTY	164.52
12/12	12/12/2012	30436	6285	MCKROSKEY, ROBERT	4.50
12/12	12/12/2012	30437	4495	MIDWEST TAPE	546.25
12/12	12/12/2012	30438	1009	MINERT & ASSOCIATES, INC.	156.00
12/12	12/12/2012	30439	6289	MOUNTAIN SUN HOMES LLC	50.00
12/12	12/12/2012	30440	251	NAPA AUTO PARTS	326.35
12/12	12/12/2012	30441	918	NELSON'S AUTO SERVICE & QUICK	84.00
12/12	12/12/2012	30442	307	NORTH CENTRAL LABORATORIES	55.05
12/12	12/12/2012	30443	6284	PEPPER, BONNIE	2.73
12/12	12/12/2012	30444	381	QUILL CORPORATION	100.85
12/12	12/12/2012	30445	159	ROBERTS ELECTRIC INC.	172.84
12/12	12/12/2012	30446	3018	ROCKY MOUNTAIN INFORMATION NET	50.00
12/12	12/12/2012	30447	1335	S. ERWIN EXCAVATION INC	38,223.60
12/12	12/12/2012	30448	6276	SAVAGE, JAMES	40.01
12/12	12/12/2012	30449	6038	SAWTOOTH CONSTRUCTION	29.39
12/12	12/12/2012	30450	6283	SCHLATTER, MIKE	107.48
12/12	12/12/2012	30451	6077	SHOWCASES	81.65
12/12	12/12/2012	30452	5494	SILVER CREEK	63.00
12/12	12/12/2012	30453	6160	SLEEP INN	144.00
12/12	12/12/2012	30454	2202	STATE OF ID BUREAU OF OCCUP LI	183.00
12/12	12/12/2012	30455	50206	TEITGE, TOM	8,000.00
12/12	12/12/2012	30456	5188	UNIQUE MANAGEMENT SERVICES	80.55
12/12	12/12/2012	30457	2817	UNITED OIL	3,609.21
12/12	12/12/2012	30458	1216	UPPER CASE PRINTING, INK	970.39
12/12	12/12/2012	30459	367	WALKER SAND AND GRAVEL	465.57
12/12	12/12/2012	30460	4376	WATTS HYDRAULIC & REPAIR LLC	188.07
12/12	12/12/2012	30461	6256	WILLIAMSON, NED	382.86
12/12	12/12/2012	30462	2844	WINDOW WELDER	227.11
12/12	12/12/2012	30463	352	WINDY CITY ARTS	663.00
Totals:					198,344.04

Per	Date	Check No	Vendor No	Payee	Amount
Dated: _____					
Mayor: _____					
City Council: _____					

City Clerk _____					

M = Manual Check, V = Void Check

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
5069	5B PLUMBING LLC										
1494	1	RESTROOM WOMENS REPAIR	Inv	11/15/2012	12/17/2012	24.16		24.16		100-42-41413	0
1494	2	RESTROOM WOMENS REPAIR	Inv	11/15/2012	12/17/2012	28.19		28.19		200-42-41413	0
1494	3	RESTROOM WOMENS REPAIR	Inv	11/15/2012	12/17/2012	28.18		28.18		210-42-41413	0
Total 1494						80.53	.00	80.53			
3193	ALL SEASONS LANDSCAPING										
52516	1	Wieand Landscaping - Woodside Proje	Inv	11/30/2012	12/17/2012	6,783.04		6,783.04		160-84-41550	0
2918	AMERIPRIDE LINEN AND APPAREL S										
2400188002	1	UNIFORMS WW	Inv	12/03/2012	12/17/2012	110.58		110.58		210-70-41703	0
2400189732	1	UNIFORMS WW	Inv	12/10/2012	12/17/2012	90.78		90.78		210-70-41703	0
Total 2918						201.36	.00	201.36			
2458	ARIZONA CAP COMPANY										
46296	1	#R 46296 Clothing for members	Inv	11/14/2012	12/17/2012	1,129.15		1,129.15		100-55-41703	0
375	ATKINSON'S MARKET										
05461364	1	12/4/12 Cleaning Supplies	Inv	12/04/2012	12/17/2012	21.54		21.54		100-55-41215	0
07371555	1	Paper plates and cups for city hall break	Inv	12/06/2012	12/17/2012	4.97		4.97		100-15-41215	0
07371555	2	Paper plates and cups for city hall break	Inv	12/06/2012	12/17/2012	4.97		4.97		200-15-41215	0
07371555	3	Paper plates and cups for city hall break	Inv	12/06/2012	12/17/2012	4.98		4.98		210-15-41215	0
Total 07371555						14.92	.00	14.92			
Total 375						36.46	.00	36.46			
1053	BALDEGE, MIKE										
120112	1	Mileage reimbursement for Idaho Falls	Inv	12/01/2012	12/17/2012	152.68		152.68		100-55-41724	0
6064	BAUER & FRENCH										
30597	1	Nov 2012 Old Cutters Bankruptcy Inv. 3	Inv	12/04/2012	12/17/2012	3,367.50		3,367.50		100-15-41313	0
30597	2	Nov 2012 Old Cutters Bankruptcy Inv. 3	Inv	12/04/2012	12/17/2012	3,367.50		3,367.50		200-15-41313	0
30597	3	Nov 2012 Old Cutters Bankruptcy Inv. 3	Inv	12/04/2012	12/17/2012	3,367.50		3,367.50		210-15-41313	0
Total 30597						10,102.50	.00	10,102.50			
2885	BIG STATE INDUSTRIAL SUPPLY, I										
1032760	1	FIRST AID KIT METAL CASE	Inv	11/28/2012	12/17/2012	689.56		689.56		100-40-41215	0
5524	BROWN, DENNIS R										
112912	1	FYE 12 Single Audit	Inv	11/29/2012	12/17/2012	4,166.67		4,166.67		100-15-41327	0
112912	2	FYE 12 Single Audit	Inv	11/29/2012	12/17/2012	4,166.67		4,166.67		200-15-41327	0
112912	3	FYE 12 Single Audit	Inv	11/29/2012	12/17/2012	4,166.66		4,166.66		210-15-41327	0
Total 112912						12,500.00	.00	12,500.00			
845	CATE EQUIPMENT COMPANY										
B70878	1	MAIN BROOMS #4099	Inv	11/29/2012	12/17/2012	786.04		786.04		100-40-41405	0
4514	CENTER POINT LARGE PRING										
1063824	1	books for collection	Inv	12/02/2012	12/17/2012	52.18		52.18		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			
429 CENTRAL EQUIPMENT COMPANY											
20003741	1	DIIF LOCK GEAR	Inv	11/30/2012	12/17/2012	14,192.36		14,192.36		100-40-41405	44088
6051 CENTURY LINK											
120112	1	CITY OF HAILEY LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		100-15-41713	0
120112	2	LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		200-15-41713	0
120112	3	LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		210-15-41713	0
120112	4	LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		100-25-41713	0
120112	5	LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		100-20-41713	0
120112	6	LONG DISTANCE	Inv	12/01/2012	12/17/2012	3.73		3.73		100-42-41713	0
120112	7	LONG DISTANCE	Inv	12/01/2012	12/17/2012	4.38		4.38		200-42-41713	0
120112	8	LONG DISTANCE	Inv	12/01/2012	12/17/2012	4.38		4.38		210-42-41713	0
120112	9	LONG DISTANCE	Inv	12/01/2012	12/17/2012	6.26		6.26		210-70-41713	0
120112	10	LONG DISTANCE	Inv	12/01/2012	12/17/2012	6.26		6.26		200-60-41713	0
120112	11	LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		100-55-41713	0
120112	12	LONG DISTANCE	Inv	12/01/2012	12/17/2012	12.51		12.51		100-40-41713	0
Total 120112						112.58	.00	112.58			
6056 CENTURY LINK											
120112	1	L2081117423426m	Inv	12/01/2012	12/17/2012	153.33		153.33		100-15-41713	0
120112	2	L2081117423426m	Inv	12/01/2012	12/17/2012	153.33		153.33		200-15-41713	0
120112	3	L2081117423426m	Inv	12/01/2012	12/17/2012	153.33		153.33		210-15-41713	0
120112	4	L2081117423426m	Inv	12/01/2012	12/17/2012	153.33		153.33		100-25-41713	0
120112	5	L2081117423426m	Inv	12/01/2012	12/17/2012	153.33		153.33		100-20-41713	0
120112	6	L2081117423426m	Inv	12/01/2012	12/17/2012	46.00		46.00		100-42-41713	0
120112	7	L2081117423426m	Inv	12/01/2012	12/17/2012	53.61		53.61		200-42-41713	0
120112	8	L2081117423426m	Inv	12/01/2012	12/17/2012	53.67		53.67		210-42-41713	0
120112	9	L2081117423426m	Inv	12/01/2012	12/17/2012	103.38		103.38		210-70-41713	0
120112	10	L2081117423426m	Inv	12/01/2012	12/17/2012	103.38		103.38		200-60-41713	0
120112	11	L2081117423426m	Inv	12/01/2012	12/17/2012	155.08		155.08		100-55-41713	0
120112	12	L2081117423426m	Inv	12/01/2012	12/17/2012	103.39		103.39		100-40-41713	0
Total 120112						1,385.16	.00	1,385.16			
288 CESCO											
P37056	1	BELT	Inv	11/05/2012	12/17/2012	91.32		91.32		100-40-41405	44101
670 CITY OF HAILEY W&S DEPT											
120112	1	WATER	Inv	12/01/2012	12/17/2012	12.92		12.92		100-50-41617	0
120112	2	WATER	Inv	12/01/2012	12/17/2012	46.27		46.27		100-50-41617	0
120112	3	WATER	Inv	12/01/2012	12/17/2012	145.40		145.40		100-55-41717	0
120112	4	WATER	Inv	12/01/2012	12/17/2012	785.67		785.67		100-50-41717	0
120112	5	WATER	Inv	12/01/2012	12/17/2012	14.48		14.48		100-42-41717	0
120112	6	WATER	Inv	12/01/2012	12/17/2012	16.90		16.90		200-42-41717	0
120112	7	WATER	Inv	12/01/2012	12/17/2012	16.90		16.90		210-42-41717	0
120112	8	WATER	Inv	12/01/2012	12/17/2012	36.70		36.70		100-42-41717	0
120112	9	WATER	Inv	12/01/2012	12/17/2012	42.84		42.84		200-42-41717	0
120112	10	WATER	Inv	12/01/2012	12/17/2012	42.84		42.84		210-42-41717	0
120112	11	WATER	Inv	12/01/2012	12/17/2012	47.67		47.67		200-60-41717	0
120112	12	WATER	Inv	12/01/2012	12/17/2012	47.68		47.68		210-70-41717	0
Total 120112						1,256.27	.00	1,256.27			
22457 CLEAR CREEK DISPOSAL, INC.											
120112	1	FRANCHISE FEE	Inv	12/01/2012	12/17/2012	91,365.59		91,365.59		100-00-20515	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
								Check Amount			
5961		CLEARWATER POWER EQUIPMENT LLC									
11281209	1	SNOW THROWERS	Inv	11/29/2012	12/17/2012	4,931.94		4,931.94		100-40-41771	0
11281212	1	EDGER RENTAL KEEFER PARK	Inv	11/29/2012	12/17/2012	270.00		270.00		100-50-41403	0
Total 5961						5,201.94	.00	5,201.94			
6291		COLEMAN, SONIA									
120112	1	REFUND BAL OF DEP 740 RED ASH	Inv	12/01/2012	12/03/2012	73.62		73.62		200-00-20314	0
337		COPY & PRINT LLC									
048187	1	MEMO PADS #047557 CALENDARS #	Inv	11/14/2012	12/03/2012	108.36		108.36		100-25-41211	0
048187	2	2013 WALL CALENDAR FOR COURT	Inv	11/14/2012	12/03/2012	24.99		24.99		100-25-41211	0
048187		Chk No: 30312 (1)	C-Ck	11/29/2012				108.36		100-00-20301	
Total 048187						133.35	.00	24.99			
048441	1	BUSINESS CARD 100 / PLATT	Inv	12/05/2012	12/17/2012	46.25		46.25		100-20-41211	0
Total 337						179.60	.00	71.24			
6292		COWBOY COCINA									
120112	1	CHRISTMAS LUNCH	Inv	12/01/2012	12/03/2012	215.32		215.32		100-15-41215	0
120112	2	CHRISTMAS LUNCH	Inv	12/01/2012	12/03/2012	215.34		215.34		200-15-41215	0
120112	3	CHRISTMAS LUNCH	Inv	12/01/2012	12/03/2012	215.34		215.34		210-15-41215	0
Total 120112						646.00	.00	646.00			
663		D&B SUPPLY									
19000	1	STREET UNIFORMS	Inv	11/30/2012	12/17/2012	103.97		103.97		100-40-41703	0
19009	1	STREET UNIFORMS	Inv	11/30/2012	12/17/2012	393.95		393.95		100-40-41703	0
26006	1	STREET UNIFORMS	Inv	12/07/2012	12/17/2012	103.96		103.96		100-40-41703	0
34870	1	STREET UNIFORMS	Inv	11/23/2012	12/17/2012	109.98		109.98		100-40-41703	0
35769	1	STREET UNIFORMS	Inv	11/30/2012	12/17/2012	95.97		95.97		100-40-41703	0
35801	1	TIM	Inv	11/30/2012	12/17/2012	234.94		234.94		100-50-41703	0
35907	1	STREET UNIFORMS	Inv	12/01/2012	12/17/2012	67.96		67.96		100-40-41703	0
Total 663						1,110.73	.00	1,110.73			
8511		DIAMOND SUN PRODUCTIONS									
120112	1	Documentary Film Services November	Inv	12/01/2012	12/17/2012	2,862.50		2,862.50		160-83-41313	0
781		DIG LINE									
00452323	1	DIGLINE FEES W	Inv	11/30/2012	12/03/2012	30.66		30.66		200-60-41325	0
00452323	2	DIGLINE FEES WW	Inv	11/30/2012	12/03/2012	30.66		30.66		210-70-41325	0
00452323	3	FAX FEE	Inv	11/30/2012	12/03/2012	2.50		2.50		200-60-41325	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 00452323						63.82	.00	63.82			
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	
120112	3	NOVEMBER	Inv	12/01/2012	12/03/2012	562.04		562.04	100-00-20325	0	
120112		Chk No: 30315 (2)	C-Chk	11/29/2012				1,476.70	100-00-20301		
Total 120112						2,038.74	.00	562.04			
5021 E.C. ELECTRIC											
969	1	LIGHT REPAIR	Inv	11/27/2012	12/17/2012	1,389.67		1,389.67	100-40-41403	0	
979	1	Skate park	Inv	11/30/2012	12/17/2012	161.66		161.66	100-50-41403	4065	
985	1	Pump repair	Inv	12/11/2012	12/17/2012	764.06		764.06	100-40-41405	0	
986	1	rodeo ice 50amp	Inv	12/11/2012	12/17/2012	1,280.71		1,280.71	100-50-41603	0	
Total 5021						3,596.10	.00	3,596.10			
6286 EBY, JARED											
120112	1	refund deposit 740 red ash d-4	Inv	12/01/2012	12/17/2012	164.52		164.52	200-00-20314	0	
6287 ELDER, RICHARD & STEPHANIE											
120112	1	REFUND OVERPAYMENT ON ACT	Inv	12/01/2012	12/17/2012	7.23		7.23	100-00-15110	0	
4895 ELECTRICAL WHOLESALE											
085112	1	CREDIT #s3374030.003	Inv	08/31/2012	09/17/2012	5.48		5.48	100-40-41403	0	
3374030.003	1	CREDIT PHOTO CONTROL PO#2360	Inv	07/16/2012	08/06/2012	35.80		35.80	100-40-41403	0	
3460463.001	1	3M UR CONNECTORS	Inv	11/30/2012	12/17/2012	126.89		126.89	200-60-41403	0	
Total 4895						85.61	.00	85.61			
3094 ENERGY LABORATORIES, INC.											
321260052	1	LAB TESTING WW	Inv	12/05/2012	12/17/2012	157.00		157.00	210-70-41795	0	
171 FERGUSON WATERWORKS #1701											
1118631	1	MISC PLUMBING PARTS WW	Inv	11/27/2012	12/17/2012	16.39		16.39	210-70-41401	0	
5007 FIRE TECHNOLOGY & FIRST ALARM											
670	1	SMOKE DETECTOR 5193SDT	Inv	12/07/2012	12/17/2012	150.00		150.00	120-52-41549	0	
670	2	HEAT DETECTOR	Inv	12/07/2012	12/17/2012	39.00		39.00	120-52-41549	0	
Total 670						189.00	.00	189.00			
5367 FIRST BANKCARD - CHAPMAN											
120112	1	Tarps Directs - New Tarps	Inv	12/01/2012	12/17/2012	441.00		441.00	100-55-41545	0	
120112	2	Delta - Chapman Indiana Training	Inv	12/01/2012	12/17/2012	369.20		369.20	100-55-41724	0	
120112	3	Cox Communications	Inv	12/01/2012	12/17/2012	69.00		69.00	100-55-41713	0	
120112	4	Expedia - Chapman Indiana 1st night h	Inv	12/01/2012	12/17/2012	86.33		86.33	100-55-41724	0	
120112	5	Performance Events - Chapman Indiani	Inv	12/01/2012	12/17/2012	250.00		250.00	100-55-41723	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
Total 120112						1,215.53	.00	1,215.53		
5372 FIRST BANKCARD - CONE										
011759	1	certificates for employee service recogn	Inv	12/01/2012	12/17/2012	5.66		5.66	100-15-41215	0
011759	2	certificates for employee service recogn	Inv	12/01/2012	12/17/2012	5.66		5.66	200-15-41215	0
011759	3	certificates for employee service recogn	Inv	12/01/2012	12/17/2012	5.67		5.67	210-15-41215	0
Total 011759						16.99	.00	16.99		
120112	1	Jane's artifacts - paints for holiday wind	Inv	12/01/2012	12/17/2012	1.18		1.18	100-15-41215	0
120112	2	Jane's artifacts - paints for holiday wind	Inv	12/01/2012	12/17/2012	1.19		1.19	200-15-41215	0
120112	3	Jane's artifacts - paints for holiday wind	Inv	12/01/2012	12/17/2012	1.19		1.19	210-15-41215	0
Total 120112						3.56	.00	3.56		
Total 5372						20.55	.00	20.55		
5371 FIRST BANKCARD - DAWSON										
120112	1	III-A board meeting - lunch mayor, H. D:	Inv	12/01/2012	12/17/2012	9.84		9.84	100-15-41724	0
120112	2	III-A board meeting - lunch mayor, H. D:	Inv	12/01/2012	12/17/2012	9.84		9.84	200-15-41724	0
120112	3	III-A board meeting - lunch mayor, H. D:	Inv	12/01/2012	12/17/2012	9.85		9.85	210-15-41724	0
120112	4	III-A board meeting - lunch mayor, H. D:	Inv	12/01/2012	12/17/2012	6.11		6.11	100-15-41724	0
120112	5	III-A board meeting - lunch mayor, H. D:	Inv	12/01/2012	12/17/2012	6.11		6.11	200-15-41724	0
120112	6	III-A board meeting - lunch mayor, H. D:	Inv	12/01/2012	12/17/2012	6.11		6.11	210-15-41724	0
120112	7	III-A board meeting - gasoline	Inv	12/01/2012	12/17/2012	28.86		28.86	100-15-41719	0
120112	8	III-A board meeting - gasoline	Inv	12/01/2012	12/17/2012	28.86		28.86	200-15-41719	0
120112	9	III-A board meeting - gasoline	Inv	12/01/2012	12/17/2012	28.86		28.86	210-15-41719	0
Total 120112						134.44	.00	134.44		
5379 FIRST BANKCARD - GELSKEY										
120112	1	books for collection	Inv	12/01/2012	12/17/2012	235.09		235.09	100-45-41535	0
120112	2	ALA midwinter conference	Inv	12/01/2012	12/17/2012	170.00		170.00	100-45-41723	0
120112	3	receipt printer	Inv	12/01/2012	12/17/2012	305.00		305.00	100-45-41411	0
120112	4	Airline travel to ALA midwinter conferen	Inv	12/01/2012	12/17/2012	206.00		206.00	100-45-41724	0
120112	5	Story Time supplies	Inv	12/01/2012	12/17/2012	217.24		217.24	100-45-41326	0
120112	6	Christmas lights	Inv	12/01/2012	12/17/2012	25.57		25.57	100-45-41411	0
120112	7	ILA membership	Inv	12/01/2012	12/17/2012	55.00		55.00	100-45-41711	0
120112	8	program supplies	Inv	12/01/2012	12/17/2012	13.97		13.97	100-45-41326	0
120112	9	training	Inv	12/01/2012	12/17/2012	299.00		299.00	100-45-41723	0
120112	10	phone service	Inv	12/01/2012	12/17/2012	94.53		94.53	100-45-41713	0
120112	11	Constant contact email service	Inv	12/01/2012	12/17/2012	459.00		459.00	100-45-41319	0
120112	12	Supplies	Inv	12/01/2012	12/17/2012	26.46		26.46	100-45-41215	0
120112	13	Credit card overlimit fee	Inv	12/01/2012	12/17/2012	39.00		39.00	100-45-41325	0
Total 120112						2,145.86	.00	2,145.86		
5368 FIRST BANKCARD - GUNTER										
120112	1	MEALS- CHIEF MEETING POST-GUN	Inv	12/01/2012	12/17/2012	16.78		16.78	100-25-41724	0
6052 FIRST BANKCARD - HFD EXTRA										
25418	1	Paypal - Baledge Arson Training	Inv	12/01/2012	12/17/2012	180.00		180.00	100-55-41723	0
25418	2	Amazon - Lighting Components of NY -	Inv	12/01/2012	12/17/2012	25.97		25.97	100-55-41405	0
25418	3	Our Designs - Years of Service pins	Inv	12/01/2012	12/17/2012	28.99		28.99	100-55-41215	0
25418	4	AtBatt - lite box batteries	Inv	12/01/2012	12/17/2012	145.74		145.74	100-55-41405	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 25418						380.70	.00	380.70			
5378		FIRST BANKCARD - HPD EXTRA CAR									
120112	1	DDRE TRAINING-STEWART/MEALS	Inv	12/01/2012	12/17/2012	46.85		46.85	100-25-41724	0	
5376		FIRST BANKCARD - PARKER									
120112	1	GODADDY.COM	Inv	12/01/2012	12/17/2012	14.98		14.98	100-15-41533	0	
120112	2	GODADDY.COM	Inv	12/01/2012	12/17/2012	14.99		14.99	200-15-41533	0	
120112	3	GODADDY.COM	Inv	12/01/2012	12/17/2012	14.99		14.99	210-15-41533	0	
120112	4	WESTERN DIGITAL 2 TB SATA HARC	Inv	12/01/2012	12/17/2012	310.32		310.32	210-70-41424	0	
120112	5	SPEEDCONNECT INTERNET WWTP	Inv	12/01/2012	12/17/2012	169.98		169.98	210-70-41713	0	
120112	6	MEMORY FLASH DRIVES	Inv	12/01/2012	12/17/2012	54.99		54.99	210-70-41424	0	
120112	7	MEMORY FLASH DRIVES	Inv	12/01/2012	12/17/2012	220.99		220.99	210-70-41424	0	
Total 120112						801.24	.00	801.24			
6251		FIRSTC BANKCARD - AUSTIN									
120112	1	PMT to Envato for design templates	Inv	12/01/2012	12/17/2012	50.00		50.00	100-20-41213	0	
311		FLOLO'S PHOTOS									
120342	1	EVIDENCE VHS TO DVD	Inv	11/23/2012	12/17/2012	12.50		12.50	100-25-41733	0	
9573		FLOYD S SALSER JR & ASSOC. INC									
144533	1	CALIBRATION	Inv	11/27/2012	12/17/2012	65.48		65.48	200-60-41405	0	
144533	2	PRESSURE GAUGE	Inv	11/27/2012	12/17/2012	20.00		20.00	200-60-41405	0	
144533	3	BATTERIES	Inv	11/27/2012	12/17/2012	30.00		30.00	200-60-41405	0	
Total 144533						115.48	.00	115.48			
996		FREEDOM MAILING SERVICES									
21676	1	BILL PROCESSING	Inv	12/01/2012	12/17/2012	502.98		502.98	100-15-41323	0	
21676	2	BILL PROCESSING	Inv	12/01/2012	12/17/2012	502.98		502.98	200-15-41323	0	
21676	3	BILL PROCESSING	Inv	12/01/2012	12/17/2012	502.98		502.98	210-15-41323	0	
21676	4	Boards commission flyers inserts	Inv	12/01/2012	12/17/2012	16.16		16.16	100-20-41323	0	
21676	5	Boards commission flyers inserts	Inv	12/01/2012	12/17/2012	16.16		16.16	100-42-41323	0	
21676	6	Boards commission flyers inserts	Inv	12/01/2012	12/17/2012	16.16		16.16	100-15-41323	0	
Total 21676						1,557.42	.00	1,557.42			
21722	1	Flyer boards and commissions shipping	Inv	12/04/2012	12/17/2012	7.56		7.56	100-20-41323	0	
21722	2	Flyer boards and commissions shipping	Inv	12/04/2012	12/17/2012	7.57		7.57	100-42-41323	0	
21722	3	Flyer boards and commissions shipping	Inv	12/04/2012	12/17/2012	7.57		7.57	100-15-41323	0	
Total 21722						22.70	.00	22.70			
Total 996						1,580.12	.00	1,580.12			
101		GALENA ENGINEERING, INC.									
120112	1	#6896/SF/BROADFORD ROAD/TOPO	Inv	12/01/2012	12/17/2012	3,965.00		3,965.00	100-42-41313	0	
5540		GEM STATE ELECTRIC									
110129	1	DEGRT MOTOR	Inv	12/07/2012	12/17/2012	410.64		410.64	210-70-41401	0	
369		GEM STATE WELDERS SUPPLY INC.									
138643	1	ACETYLENE CYLINDER	Inv	11/30/2012	12/17/2012	3.52		3.52	100-40-41421	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
138644	1	GAS BOTTLE RENTAL WW	Inv	11/30/2012	12/17/2012	26.40		26.40		210-70-41775	0
139028	1	CYLINDERS RENTAL	Inv	12/03/2012	12/17/2012	156.00		156.00		100-40-41405	0
139029	1	ARGON CO2 WW	Inv	12/03/2012	12/17/2012	52.00		52.00		210-70-41421	0
E232799	1	GAS	Inv	11/15/2012	12/17/2012	91.32		91.32		100-40-41405	0
Total 369						329.24	.00	329.24			
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			
120112	1	TO CORRECT ERROR IN ENTRY - RE	Inv	12/01/2012	12/17/2012	3,144.52		3,144.52		200-60-41313	0
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
149501	1	Invoice 149501 SRBA water rights	Inv	11/21/2012	12/17/2012	513.15		513.15		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						513.15	.00	513.15			
336 GO FER IT EXPRESS											
170018	1	INV# 1701018	Inv	11/21/2012	12/17/2012	13.00		13.00		210-70-41213	0
1701017	1	INV# 1701017	Inv	11/15/2012	12/17/2012	13.00		13.00		210-70-41213	0
1701019	1	INV# 1701019	Inv	11/27/2012	12/17/2012	13.00		13.00		210-70-41213	0
1701045	1	INV# 1701045	Inv	11/05/2012	12/17/2012	13.00		13.00		200-60-41213	0
1701046	1	INV# 1701046	Inv	11/19/2012	12/17/2012	13.00		13.00		200-60-41213	0
1701047	1	INV# 1701047	Inv	11/13/2012	12/17/2012	13.00		13.00		200-60-41213	0
1701057	1	INV# 1701057	Inv	11/26/2012	12/17/2012	13.00		13.00		200-60-41213	0
1717918	1	INV# 1717918	Inv	10/30/2012	12/17/2012	13.00		13.00		100-40-41213	0
Total 336						104.00	.00	104.00			
5970 HAEMMERLE, FRITZ											
121112	1	Reimbursement for parking fee at IIIA b	Inv	12/11/2012	12/17/2012	3.33		3.33		100-15-41724	0
121112	2	Reimbursement for parking fee at IIIA b	Inv	12/11/2012	12/17/2012	3.33		3.33		200-15-41724	0
121112	3	Reimbursement for parking fee at IIIA b	Inv	12/11/2012	12/17/2012	3.34		3.34		210-15-41724	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 121112						10.00	.00	10.00			
6277 HEIDEN, PETE											
102	1	programming supplies	Inv	11/27/2012	12/17/2012	38.00		38.00	100-45-41326	0	
671 IDAHO LUMBER & HARDWARE											
523589	1	#523589 Shop Supplies	Inv	11/29/2012	12/17/2012	8.28		8.28	100-55-41215	0	
523635	1	MARKING PAINT WOODSIDE DRIVE\	Inv	11/29/2012	12/17/2012	111.68		111.68	100-40-41403	0	
525869	1	HAMMER	Inv	12/06/2012	12/17/2012	16.99		16.99	200-60-41405	0	
525869	2	CFL LIGHT BULBS	Inv	12/06/2012	12/17/2012	19.99		19.99	200-60-41413	0	
525869	3	WORK GLOVES	Inv	12/06/2012	12/17/2012	19.99		19.99	200-60-41703	0	
Total 525869						56.97	.00	56.97			
Total 671						176.93	.00	176.93			
400 IDAHO MOUNTAIN EXPRESS											
29575	1	2 x 4 ad PW - naming of rodeo grounds	Inv	11/14/2012	12/17/2012	138.40		138.40	100-42-41319	0	
30007	1	Ord. 1110 - Dev. impact fee advertisem	Inv	11/07/2012	12/17/2012	86.48		86.48	100-15-41319	0	
30008	1	Ord 1115 - planting strip parking prohib	Inv	11/07/2012	12/17/2012	67.16		67.16	100-40-41319	0	
30009	1	Snow removal bids advertisement	Inv	11/07/2012	12/17/2012	52.44		52.44	100-40-41319	0	
30010	1	p & z 12/10 meeting	Inv	11/21/2012	12/17/2012	54.28		54.28	100-20-41319	0	
30011	1	water sewer bonds refunding advertiser	Inv	11/21/2012	12/17/2012	10.73		10.73	100-15-41319	0	
30011	2	water sewer bonds refunding advertiser	Inv	11/21/2012	12/17/2012	10.73		10.73	200-15-41319	0	
30011	3	water sewer bonds refunding advertiser	Inv	11/21/2012	12/17/2012	10.74		10.74	210-15-41319	0	
Total 30011						32.20	.00	32.20			
30012	1	Dec 17 P&Z meeting	Inv	11/28/2012	12/17/2012	50.60		50.60	100-20-41319	0	
30013	1	Ord 1112 - temporary sign amendment	Inv	11/28/2012	12/17/2012	154.56		154.56	100-20-41319	0	
30014	1	Ord. 1113 - title 18 mobility publication	Inv	11/28/2012	12/17/2012	103.96		103.96	100-20-41319	0	
30015	1	Ord. 1114 - title 18 subdivision publicati	Inv	11/28/2012	12/17/2012	106.72		106.72	100-20-41319	0	
Total 400						846.80	.00	846.80			
22433 IDAHO POWER											
120112	1	7264673020	Inv	12/01/2012	12/17/2012	1,628.13		1,628.13	100-40-41715	0	
120112	2	7615654082	Inv	12/01/2012	12/17/2012	358.11		358.11	100-50-41717	0	
120112	3	7615654082	Inv	12/01/2012	12/17/2012	318.25		318.25	100-50-41617	0	
120112	4	8436189987	Inv	12/01/2012	12/17/2012	3,131.11		3,131.11	200-60-41717	0	
120112	5	85476101080	Inv	12/01/2012	12/17/2012	42.78		42.78	100-40-41715	0	
120112	6	5892833108	Inv	12/01/2012	12/17/2012	96.06		96.06	100-40-41717	0	
120112	7	4642629376	Inv	12/01/2012	12/17/2012	6.03		6.03	200-60-41717	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Net Invoice			GL Acct No	GL Activity
						Inv Amount	Disc Amount	Check Amount		
Total 120112						5,580.47	.00	5,580.47		
612 INGRAM BOOK COMPANY										
07910811	1	Library Books and Materials	Inv	11/23/2012	12/17/2012	8.12		8.12	100-45-41535	0
07910812	1	Library Books and Materials	Inv	11/23/2012	12/17/2012	95.35		95.35	100-45-41535	0
07910813	1	Library Books and Materials	Inv	11/23/2012	12/17/2012	108.13		108.13	100-45-41535	0
07914316	1	Library Books and Materials	Inv	11/25/2012	12/17/2012	39.14		39.14	100-45-41535	0
07914317	1	Library Books and Materials	Inv	11/25/2012	12/17/2012	9.76		9.76	100-45-41535	0
07914318	1	Library Books and Materials	Inv	11/25/2012	12/17/2012	67.56		67.56	100-45-41535	0
07979127	1	Library Books and Materials	Inv	11/27/2012	12/17/2012	32.47		32.47	100-45-41535	0
07979128	1	Library Books and Materials	Inv	11/27/2012	12/17/2012	15.09		15.09	100-45-41535	0
07979129	1	Library Books and Materials	Inv	11/27/2012	12/17/2012	16.21		16.21	100-45-41535	0
07979130	1	Library Books and Materials	Inv	11/27/2012	12/17/2012	8.70		8.70	100-45-41535	0
07979131	1	Library Books and Materials	Inv	11/27/2012	12/17/2012	50.88		50.88	100-45-41535	0
07979132	1	Library Books and Materials	Inv	11/27/2012	12/17/2012	9.36		9.36	100-45-41535	0
08025110	1	Library Books and Materials	Inv	11/29/2012	12/17/2012	132.75		132.75	100-45-41535	0
08032750	1	Library Books and Materials	Inv	11/29/2012	12/17/2012	14.55		14.55	100-45-41535	0
08032751	1	Library Books and Materials	Inv	11/29/2012	12/17/2012	10.07		10.07	100-45-41535	0
08108270	1	Library Books and Materials	Inv	12/04/2012	12/17/2012	15.11		15.11	100-45-41535	0
08108271	1	Library Books and Materials	Inv	12/04/2012	12/17/2012	15.67		15.67	100-45-41535	0
08108272	1	Library Books and Materials	Inv	12/04/2012	12/17/2012	106.52		106.52	100-45-41535	0
08108273	1	Library Books and Materials	Inv	12/04/2012	12/17/2012	83.59		83.59	100-45-41535	0
08149434	1	Library Books and Materials	Inv	12/05/2012	12/17/2012	13.91		13.91	100-45-41535	0
08149435	1	Library Books and Materials	Inv	12/05/2012	12/17/2012	21.33		21.33	100-45-41535	0
08168626	1	Library Books and Materials	Inv	12/06/2012	12/17/2012	16.85		16.85	100-45-41535	0
Total 612						891.12	.00	891.12		
5013 INSITE TOWERS LLC										
209271	1	#209271- Water Della Mtn. Tower	Inv	12/01/2012	12/17/2012	167.26		167.26	200-60-41713	0
209271	2	#209271 1/3 Share of Della Mtn. Tower	Inv	12/01/2012	12/17/2012	126.64		126.64	100-42-41713	0
209271	3	#209271 1/3 Share of Della Mtn. Tower	Inv	12/01/2012	12/17/2012	147.75		147.75	200-42-41713	0
209271	4	#209271 1/3 Share of Della Mtn. Tower	Inv	12/01/2012	12/17/2012	147.74		147.74	210-42-41713	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 209271						589.39	.00	589.39			
229 INTEGRATED TECHNOLOGIES											
C1F817	1	extra copy charge	Inv	11/16/2012	12/17/2012	30.27		30.27	100-15-41325	0	
C1F817	2	extra copy charge	Inv	11/16/2012	12/17/2012	30.27		30.27	200-15-41325	0	
C1F817	3	extra copy charge	Inv	11/16/2012	12/17/2012	30.28		30.28	210-15-41325	0	
Total C1F817						90.82	.00	90.82			
C1F824	1	SHARP MAINTENANCE AGREEMENT	Inv	11/19/2012	12/17/2012	24.20		24.20	210-70-41325	0	
C1G356	1	AM205 35087479 10/22/12 - 11/22/12	Inv	11/29/2012	12/17/2012	31.28		31.28	100-40-41323	0	
Total 229						146.30	.00	146.30			
384 INTERMOUNTAIN GAS COMPANY											
120112	1	1082750000017	Inv	12/01/2012	12/17/2012	14.31		14.31	100-42-41717	0	
120112	2	1082750000017	Inv	12/01/2012	12/17/2012	16.70		16.70	200-42-41717	0	
120112	3	1082750000017	Inv	12/01/2012	12/17/2012	16.70		16.70	210-42-41717	0	
120112	4	1082750000017	Inv	12/01/2012	12/17/2012	47.69		47.69	100-45-41717	0	
120112	5	102404000014	Inv	12/01/2012	12/17/2012	23.85		23.85	210-70-41717	0	
120112	6	102404000014	Inv	12/01/2012	12/17/2012	23.85		23.85	200-60-41717	0	
120112	7	140554000012	Inv	12/01/2012	12/17/2012	47.69		47.69	210-70-41717	0	
120112	8	132755000016	Inv	12/01/2012	12/17/2012	47.69		47.69	210-70-41717	0	
120112	9	140556000010	Inv	12/01/2012	12/17/2012	47.69		47.69	210-70-41717	0	
120112	10	1014260000101	Inv	12/01/2012	12/17/2012	47.69		47.69	100-55-41717	0	
120112	11	142124000019	Inv	12/01/2012	12/17/2012	47.69		47.69	100-40-41717	0	
120112	12	108096000014	Inv	12/01/2012	12/17/2012	47.63		47.63	100-50-41717	0	
Total 120112						429.18	.00	429.18			
330 JANES ARTIFACTS											
011975	1	PRINTER INK CARTRIDGE	Inv	10/04/2012	12/17/2012	51.87		51.87	100-40-41215	0	
011826	1	Library supplies	Inv	11/07/2012	12/17/2012	5.25		5.25	100-45-41215	0	
011941	1	Libraray programming supplies	Inv	11/16/2012	12/17/2012	14.38		14.38	100-45-41326	0	
Total 330						71.50	.00	71.50			
841 KELLY, MICHAEL											
120112	1	ref bld dep	Inv	12/01/2012	12/17/2012	487.00		487.00	100-00-20314	0	
806 KENWORTH SALES COMPANY											
805639	1	MULTIFUNCTION SWITCH	Inv	12/10/2012	12/17/2012	86.15		86.15	210-70-41415	0	
6204 KNIFE RIVER INC											
120112	1	Pay Request # 6 Woodside Reconstruc	Inv	12/01/2012	12/17/2012	644,524.01		644,524.01	160-84-41549	0	
120112	2	Pay Request # 6 Woodside Reconstruc	Inv	12/01/2012	12/17/2012	231,113.00		231,113.00	160-84-41550	0	
Total 120112						875,637.01	.00	875,637.01			
4240 KODIAK AMERICA LLC											
0008628	1	FAN ASSEMBLY	Inv	11/28/2012	12/17/2012	547.78		547.78	100-40-41405	44101	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
0008631	1	sHEAR BOLTS	Inv	11/28/2012	12/17/2012	63.20		63.20		100-40-41405	0
Total 4240						610.98	.00	610.98			
386	L.L. GREENS										
A274882	1	XMAS SUPPLIES/LIGHTS	Inv	12/15/2012	12/17/2012	39.62		39.62		100-25-41215	0
A279376	1	EXTENSION POLE	Inv	12/07/2012	12/17/2012	37.99		37.99		200-60-41415	0
B160354	1	SNOW SHOVEL WW	Inv	12/04/2012	12/17/2012	79.97		79.97		210-70-41419	0
Total 386						157.58	.00	157.58			
6290	LEONARD, MALIA										
120112	1	REFUND OVER PAYMENT 215 BULL	Inv	12/01/2012	12/03/2012	88.24		88.24		200-00-20314	0
366	LES SCHWAB TIRE CENTER										
11700041636	1	FLAT REPAIR	Inv	11/01/2012	12/17/2012	54.20		54.20		100-40-41405	0
1170008042	1	FLAT REPAIR	Inv	05/23/2012	12/17/2012	60.50		60.50		100-40-41405	44056
Total 366						114.70	.00	114.70			
2264	LEXIS NEXIS MATTHEW BENDER										
39820467	1	2012 citator	Inv	11/28/2012	12/17/2012	30.64		30.64		100-15-41535	0
39820467	2	2012 citator	Inv	11/28/2012	12/17/2012	30.65		30.65		200-15-41535	0
39820467	3	2012 citator	Inv	11/28/2012	12/17/2012	30.65		30.65		210-15-41535	0
Total 39820467						91.94	.00	91.94			
606	LIBRARY STORE										
39073	1	Library processing supplies for material:	Inv	12/07/2012	12/17/2012	223.12		223.12		100-45-41215	0
928	MAGIC VALLEY LABS, INC.										
41321	1	DRINKING WATER BACTERIA TESTII	Inv	11/28/2012	12/17/2012	112.00		112.00		200-60-41795	0
41321	2	INDIAN CREEK SPRING ROUTINE SA	Inv	11/28/2012	12/17/2012	152.00		152.00		200-60-41795	0
Total 41321						264.00	.00	264.00			
41322	1	MONTHLY WASTEWATER LAB TEST	Inv	11/28/2012	12/17/2012	244.00		244.00		210-70-41795	0
Total 928						508.00	.00	508.00			
6066	MAGIC VALLEY REALTY										
120112	1	OVERPAYMENT 508 3RD AVE N	Inv	12/01/2012	12/17/2012	164.52		164.52		100-00-15110	0
6285	MCKROSKEY, ROBERT										
120112	1	REFUND OVERPAYMENT	Inv	12/01/2012	12/17/2012	4.50		4.50		100-00-15110	0
4495	MIDWEST TAPE										
90562856	1	library materials/ dvd & music	Inv	11/21/2012	12/17/2012	156.94		156.94		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			
90567160	1	library materials/ dvd & music	Inv	11/23/2012	12/17/2012	151.40		151.40		100-45-41535	0
90574207	1	library materials/ dvd & music	Inv	11/27/2012	12/17/2012	17.99		17.99		100-45-41535	0
90581344	1	library materials/ dvd & music	Inv	11/29/2012	12/17/2012	104.98		104.98		100-45-41535	0
90581346	1	library materials/ dvd & music	Inv	11/29/2012	12/17/2012	114.94		114.94		100-45-41535	0
Total 4495						546.25	.00	546.25			
1009 MINERT & ASSOCIATES,INC.											
223464	1	DRUG & ALCOHOL SCREENING	Inv	11/30/2012	12/17/2012	78.00		78.00		210-70-41747	0
223464	2	DRUG & ALCOHOL SCREENING	Inv	11/30/2012	12/17/2012	78.00		78.00		100-40-41747	0
Total 223464						156.00	.00	156.00			
6289 MOUNTAIN SUN HOMES LLC											
1200112	1	REFUND B.L. FEE	Inv	12/01/2012	12/03/2012	50.00		50.00		100-00-32211	0
251 NAPA AUTO PARTS											
483303	1	BATTERY STOCK	Inv	11/29/2012	12/17/2012	205.98		205.98		100-40-41405	0
71533935	1	SWITCH	Inv	12/03/2012	12/17/2012	6.43		6.43		200-60-41415	0
7161640	1	DIESEL FUEL ADDITIVE	Inv	12/10/2012	12/17/2012	113.94		113.94		210-70-41405	0
Total 251						326.35	.00	326.35			
918 NELSON'S AUTO SERVICE & QUICK											
4898	1	HPD 3 & HPD1 LUBE OIL FILTER	Inv	11/20/2012	12/17/2012	44.00		44.00		100-25-41415	0
4995	1	HPD 3 & HPD1 LUBE OIL FILTER	Inv	11/27/2012	12/17/2012	40.00		40.00		100-25-41415	0
Total 918						84.00	.00	84.00			
307 NORTH CENTRAL LABORATORIES											
313472	1	LAB QA/QC STANDARDS	Inv	11/27/2012	12/17/2012	55.05		55.05		210-70-41795	0
5418 PARTS PLUS											
3-099624	1	3-099608 CREDIT FOR RETURNED IT	Inv	10/30/2012	12/17/2012	213.96 -		213.96 -		100-40-41405	0
3-102365	1	#3-102365 Vehicle lights	Inv	11/29/2012	12/17/2012	49.96		49.96		100-55-41415	0
3-102766	1	SHOP SUPPLYS	Inv	12/04/2012	12/17/2012	6.89		6.89		100-40-41405	0
3-16157	1	3-099624 PART CREDIT GIVEN INCO	Inv	10/30/2012	12/17/2012	20.60		20.60		100-40-41405	0
Total 5418						136.51 -	.00	136.51 -			
6284 PEPPER, BONNIE											
120112	1	REFUND OVERPAYMENT	Inv	12/01/2012	12/17/2012	2.73		2.73		100-00-15110	0
381 QUILL CORPORATION											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
7680760	1	supplies for processing and office use	Inv	12/04/2012	12/17/2012	100.85		100.85		100-45-41215	0
159	ROBERTS ELECTRIC INC.										
181831	1	LABOR	Inv	10/30/2012	12/17/2012	70.00		70.00		200-60-41413	0
182221	1	COPACITOR	Inv	11/14/2012	12/17/2012	32.84		32.84		200-60-41413	0
182221	2	LABOR	Inv	11/14/2012	12/17/2012	70.00		70.00		200-60-41413	0
Total 182221						102.84	.00	102.84			
Total 159						172.84	.00	172.84			
3018	ROCKY MOUNTAIN INFORMATION NET										
16795	1	MEMBERSHIP FEES	Inv	07/13/2012	12/17/2012	50.00		50.00		100-25-41733	0
1335	S. ERWIN EXCAVATION INC										
12-536	1	Walbert and Wieand Driveways.	Inv	10/31/2012	12/17/2012	32,415.00		32,415.00		160-84-41550	840090
12-554	1	Walbert and Wieand Driveways.	Inv	10/31/2012	12/17/2012	5,808.60		5,808.60		160-84-41550	840090
Total 1335						38,223.60	.00	38,223.60			
6276	SAVAGE, JAMES										
4567	1	FUEL REIMBURSEMENT	Inv	12/05/2012	12/17/2012	40.01		40.01		200-60-41719	0
6038	SAWTOOTH CONSTRUCTION										
10493	1	Refund Clear Creek overpayment	Inv	11/30/2012	12/17/2012	29.39		29.39		100-00-20515	0
6283	SCHLATTER, MIKE										
120112	1	DEPOSIT REFUND	Inv	12/01/2012	12/17/2012	107.48		107.48		100-00-15110	0
6077	SHOWCASES										
270040	1	DVD cases	Inv	12/05/2012	12/17/2012	81.65		81.65		100-45-41215	0
5494	SILVER CREEK										
1241591.001	1	PLUMBING PARTS W	Inv	11/14/2012	12/17/2012	40.52		40.52		200-60-41413	0
1241591.001	2	PRIMER AND CEMENT	Inv	11/14/2012	12/17/2012	22.48		22.48		200-60-41413	0
Total S1241591.001						63.00	.00	63.00			
6160	SLEEP INN										
257018486	1	James Savage 12-3 & 12-4 Training	Inv	12/05/2012	12/17/2012	144.00		144.00		200-60-41724	0
2202	STATE OF ID BUREAU OF OCCUP LI										
120112	1	EXAM FEES	Inv	12/01/2012	12/17/2012	61.00		61.00		200-60-41723	0
120112	2	EXAM FEES	Inv	12/01/2012	12/17/2012	61.00		61.00		200-60-41723	0
120112	3	EXAM FEES	Inv	12/01/2012	12/17/2012	61.00		61.00		200-60-41723	0
Total 120112						183.00	.00	183.00			
50206	TEITGE, TOM										
120112	1	Welcome Center Mural - 1st Installment	Inv	12/01/2012	12/17/2012	2,500.00		2,500.00		120-50-41547	0
120112	2	Welcome Center Mural - 2nd Installment	Inv	12/01/2012	12/17/2012	2,500.00		2,500.00		120-50-41547	0
120112	3	Welcome Center Mural - Final Payment	Inv	12/01/2012	12/17/2012	3,000.00		3,000.00		120-50-41547	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Djsc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
Total 120112						8,000.00	.00	8,000.00		
5188	UNIQUE MANAGEMENT SERVICES									
230831	1	Library Debt Collections	Inv	12/01/2012	12/17/2012	80.55		80.55	100-45-41325	0
2817	UNITED OIL									
383430	1	DYED LOW SULFUR DIE EX ALL WW	Inv	12/04/2012	12/17/2012	411.68		411.68	210-70-41719	0
383430	2	DYED LOW SULFUR #1 WW	Inv	12/04/2012	12/17/2012	447.64		447.64	210-70-41719	0
Total 383430						859.32	.00	859.32		
717517	1	HPD-GAS	Inv	11/30/2012	12/03/2012	1,202.81		1,202.81	100-25-41719	0
717519	1	PUMPED VEHICLE FUEL STREETS	Inv	11/30/2012	12/17/2012	524.93		524.93	100-40-41719	0
717520	1	PUMPED VEHICLE FUEL W	Inv	11/30/2012	12/17/2012	455.36		455.36	200-60-41719	0
717521	1	BMO-GAS	Inv	11/30/2012	12/03/2012	566.79		566.79	100-25-41719	0
Total 2817						3,609.21	.00	3,609.21		
1216	UPPER CASE PRINTING, INK									
6498	1	11X17 NEWSLETTERS	Inv	12/03/2012	12/17/2012	83.46		83.46	100-15-41319	0
6498	2	11X17 NEWSLETTERS	Inv	12/03/2012	12/17/2012	83.46		83.46	200-15-41319	0
6498	3	11X17 NEWSLETTERS	Inv	12/03/2012	12/17/2012	83.47		83.47	210-15-41319	0
6498	4	Boards and commissions full color tri fo	Inv	12/03/2012	12/17/2012	240.00		240.00	100-20-41319	0
6498	5	Boards and commissions full color tri fo	Inv	12/03/2012	12/17/2012	240.00		240.00	100-42-41319	0
6498	6	Boards and commissions full color tri fo	Inv	12/03/2012	12/17/2012	240.00		240.00	100-15-41319	0
Total 6498						970.39	.00	970.39		
367	WALKER SAND AND GRAVEL									
00377189	1	Top soil	Inv	11/08/2012	12/17/2012	30.91		30.91	100-50-41403	0
00377434	1	3/4 gravel	Inv	11/20/2012	12/17/2012	129.25		129.25	100-40-41403	0
00377435	1	3/4 gravel	Inv	11/20/2012	12/17/2012	134.97		134.97	100-40-41403	0
00377564	1	Top soil	Inv	11/27/2012	12/17/2012	170.44		170.44	100-50-41403	0
Total 367						465.57	.00	465.57		
4376	WATTS HYDRAULIC & REPAIR LLC									
123432	1	air valve	Inv	11/19/2012	12/17/2012	188.07		188.07	100-40-41405	4001
6256	WILLIAMSON, NED									
120112	1	OVERPAYMENT ON HEALTH INSUR/	Inv	12/01/2012	12/17/2012	382.86		382.86	100-00-20307	0
2844	WINDOW WELDER									
107757	1	WINDSHIELD REPLACEMENT W	Inv	08/20/2012	12/17/2012	227.11		227.11	200-60-41415	0
352	WINDY CITY ARTS									
040112-865	1	Welcome Center Sign - 1st Payment (5	Inv	11/30/2012	12/17/2012	663.00		663.00	120-52-41549	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
Grand Totals:						<u>1,110,971.54</u>	<u>.00</u>	<u>1,109,386.48</u>		

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	286.46	.00	
100-00-20301	.00	1,585.06 -	
100-00-20307	382.86	.00	
100-00-20314	487.00	.00	
100-00-20325	2,038.74	.00	
100-00-20515	91,394.98	.00	
100-00-32211	50.00	.00	
100-15-41215	227.13	.00	
100-15-41313	3,367.50	.00	
100-15-41319	420.67	.00	
100-15-41323	526.71	.00	
100-15-41325	30.27	.00	
100-15-41327	4,166.67	.00	
100-15-41533	14.98	.00	
100-15-41535	30.64	.00	
100-15-41713	165.84	.00	
100-15-41719	28.86	.00	
100-15-41724	19.28	.00	
100-20-41211	46.25	.00	
100-20-41213	50.00	.00	
100-20-41319	710.12	.00	
100-20-41323	23.72	.00	
100-20-41713	165.84	.00	
100-25-41211	133.35	.00	
100-25-41215	39.62	.00	
100-25-41415	84.00	.00	
100-25-41713	165.84	.00	
100-25-41719	1,769.60	.00	
100-25-41724	63.63	.00	
100-25-41733	62.50	.00	
100-40-41213	13.00	.00	
100-40-41215	741.43	.00	
100-40-41319	119.60	.00	
100-40-41323	31.28	.00	
100-40-41403	1,765.57	41.28 -	
100-40-41405	17,228.32	213.96 -	
100-40-41421	3.52	.00	
100-40-41703	875.79	.00	
100-40-41713	115.90	.00	
100-40-41715	1,670.91	.00	
100-40-41717	143.75	.00	
100-40-41719	524.93	.00	
100-40-41747	78.00	.00	
100-40-41771	4,931.94	.00	
100-42-41313	3,965.00	.00	
100-42-41319	378.40	.00	
100-42-41323	23.73	.00	

GL Acct No	Debit	Credit	Proof
100-42-41413	24.16	.00	
100-42-41713	176.37	.00	
100-42-41717	65.49	.00	
100-45-41215	437.33	.00	
100-45-41319	459.00	.00	
100-45-41325	119.55	.00	
100-45-41326	283.59	.00	
100-45-41411	330.57	.00	
100-45-41535	1,724.64	.00	
100-45-41711	55.00	.00	
100-45-41713	94.53	.00	
100-45-41717	47.69	.00	
100-45-41723	469.00	.00	
100-45-41724	206.00	.00	
100-50-41403	633.01	.00	
100-50-41603	1,280.71	.00	
100-50-41617	377.44	.00	
100-50-41703	234.94	.00	
100-50-41717	1,191.41	.00	
100-55-41215	58.81	.00	
100-55-41405	171.71	.00	
100-55-41415	49.96	.00	
100-55-41545	441.00	.00	
100-55-41703	1,129.15	.00	
100-55-41713	236.59	.00	
100-55-41717	193.09	.00	
100-55-41723	430.00	.00	
100-55-41724	608.21	.00	
120-50-41547	5,500.00	.00	
120-52-41549	852.00	.00	
160-83-41313	2,862.50	.00	
160-84-41549	644,524.01	.00	
160-84-41550	276,119.64	.00	
200-00-20314	326.38	.00	
200-15-41215	227.16	.00	
200-15-41313	3,367.50	.00	
200-15-41319	94.19	.00	
200-15-41323	502.98	.00	
200-15-41325	30.27	.00	
200-15-41327	4,166.67	.00	
200-15-41533	14.99	.00	
200-15-41535	30.65	.00	
200-15-41713	165.84	.00	
200-15-41719	28.86	.00	
200-15-41724	19.28	.00	
200-42-41413	28.19	.00	
200-42-41713	205.74	.00	
200-42-41717	76.44	.00	
200-60-41213	52.00	.00	
200-60-41313	6,033.97	5,520.82	
200-60-41325	33.16	.00	
200-60-41403	126.89	.00	
200-60-41405	132.47	.00	
200-60-41413	255.83	.00	
200-60-41415	271.53	.00	
200-60-41703	19.99	.00	
200-60-41713	276.90	.00	
200-60-41717	3,208.66	.00	

GL Acct No	Debit	Credit	Proof
200-60-41719	495.37	.00	
200-60-41723	183.00	.00	
200-60-41724	144.00	.00	
200-60-41795	264.00	.00	
210-15-41215	227.18	.00	
210-15-41313	3,367.50	.00	
210-15-41319	94.21	.00	
210-15-41323	502.98	.00	
210-15-41325	30.28	.00	
210-15-41327	4,166.66	.00	
210-15-41533	14.99	.00	
210-15-41535	30.65	.00	
210-15-41713	165.84	.00	
210-15-41719	28.86	.00	
210-15-41724	19.30	.00	
210-42-41413	28.18	.00	
210-42-41713	205.79	.00	
210-42-41717	76.44	.00	
210-70-41213	39.00	.00	
210-70-41325	54.86	.00	
210-70-41401	427.03	.00	
210-70-41405	113.94	.00	
210-70-41415	86.15	.00	
210-70-41419	79.97	.00	
210-70-41421	52.00	.00	
210-70-41424	586.30	.00	
210-70-41703	201.36	.00	
210-70-41713	279.62	.00	
210-70-41717	214.60	.00	
210-70-41719	859.32	.00	
210-70-41747	78.00	.00	
210-70-41775	26.40	.00	
210-70-41795	456.05	.00	
	<u>,114,247.60</u>	<u>7,361.12 -</u>	<u>1,106,886.48</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	3,160.06	1,585.06 -	
12/12	,110,286.24	213.96 -	
	<u>,114,247.60</u>	<u>7,361.12 -</u>	<u>1,106,886.48</u>

AGENDA ITEM SUMMARY

DATE: 12/17/2012 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

Treasurer's Reports (Four Year Revenue Comparisons and November 2012 Financial Statement Recap, Development Impact Fee Report, Investment Report, LOT Revenue and Category Report)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of November 2012 follow in the new format introduced last month. This is a recap, which shows a summary of expenses and revenues during the first month of Fiscal Year Ending 2013 (FYE 13). The full 41 page financial statement can be found on the web site, should you wish more detail.

Four Year Revenue Comparison for the past four years for the month of November. November 2012 reports host three payrolls, as a result of the accrual process. For comparison, the previous Decembers have incurred the third pay period. The December 31 reports will be an easier comparison. Labor and benefits for the Tiger II and EPA grants which are not reimbursable by the granting agencies have been expensed back to the appropriate departments. In the case of Woodside, all labor has been expensed out of the general fund. I plan to give you the six year version on a quarterly basis; I have all of the information readily available, should you wish to see more years' comparisons.

Year to Date LOT receipts for the month of November (September and October 2012 activity) were 1.66% greater than last year, 15.1% stronger than FYE 11 and up 10.63% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. Expenses relating to the Holiday Square and Downtown Beautification are listed as such.

Development Impact Fees Cash Flow is included but no additional fees were collected in November.

Investment Report follows including CD interest for the three remaining CDs as of 9/30/12. There are still no bonds with Piper Jaffray.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

CITY OF HAILEY SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS

as of 11/30/2012

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	314,992	4,430,213	141,602	1,127,307	259,037	1,495,293	8,643	35,000	7,048	30,000
Legislative	8,869	190,213								
Finance	70,679	289,545								
Comm Dev	28,972	233,761								
Police	277,470	1,607,707								
Streets	115,105	987,296								
Public Works	18,062	64,848								
Library	69,105	453,241								
Parks	33,230	178,542								
Fire	69,370	425,060								
Departmental Expenses	690,862	4,430,213	222,976	1,199,356	176,950	1,509,439	-	40,000	-	118,178
Net Revenue over Expenses	(375,870)	-	(81,374)	(72,049)	82,087	(14,146)	8,643	(5,000)	7,048	(88,178)
Fund Balance** at 9/30/2012	803,442	803,442	1,425,186	1,425,186	671,655	671,655	1,894,495	1,894,495	883,949	883,949
Change in Fund Balance	(375,870)	-	(81,374)	(72,049)	82,087	(14,146)	8,643	(5,000)	7,048	(88,178)
Fund Balance at 10/31/2012	427,572	803,442	1,343,812	1,353,137	753,742	657,509	1,903,138	1,889,495	890,997	795,771
CASH IN BANKS										
Cash in Combined Checking	56,984		280,250		164,859		169,696		102,642	
LGIP	84,148		815,480		415,156		1,745,202		798,448	
LGIP	14,509		168,457							
LGIP	80,551									
CDs ***	273,101									

* For Revenue detail, please see **General Fund Cash Flow Comparison**.

** Cash Fund Balance, does not include depreciable assets in proprietary funds.

*** Waste Water CD "bought" by General Fund, to preserve high yield CD and accommodate Sewer Bond Refunding obligations

GENERAL FUND CASH FLOW ANALYSIS AS OF NOVEMBER 30

GENERAL FUND REVENUE	2012-2013		2011-12		2010-11		2009-10	
	Current Year at 11/30/2012	Current Year Budget	at 11/30/11	Cur Year Budget	Pri Year 30-Nov	Pri Year Budget	Pri Year 30-Nov	Pri Year Budget
100-00-31001 Property Taxes from County	38,349	2,055,736	15,984	1,989,976	14,451	1,925,047	5,758	1,867,411
100-00-31009 Sales Tax Revenue through Coun	27,790	75,000	24,423	74,178	22,015	73,164	21,912	80,262
100-00-31910 Penalties & Interest On Taxes	8,505	12,000	2,438	11,673	2,221	15,000	733	7,000
100-00-31911 Motor Vehicle Fines through Co	7,937	58,000	10,347	55,000	8,958	60,000	8,519	63,750
100-00-32205 Alcohol Catering Licenses	440	1,500	180	1,500	260	1,700	280	1,640
100-00-32208 Auto Transportation Drivers Li					-	-	0	0
100-00-32209 Police Security	1,065	10,000	407	13,000	1,394	5,000	889	9,000
100-00-32210 Building Permits	10,972	40,000	11,478	53,000	24,469	130,000	10,548	167,200
100-00-32211 Business Licenses	4,635	40,000	2,910	40,000	3,555	45,000	3,696	45,500
100-00-32212 HPD Traffic School	5,544	55,000	7,392	48,000	5,621	48,000	10,395	46,200
100-00-32213 Business Licenses - LOT	53,624	325,000	53,297	300,000	46,734	300,000	20,139	360,000
100-00-32215 Donations-Fireworks		15,000		20,000		22,000	0	22,000
100-00-32216 Donations- Miscellaneous	8,629	10,000	6,577	2,000		2,000		0
100-00-32220 Encroachment Permits	425	4,000	175	5,000	725	6,000	900	6,875
100-00-32230 Franchises-Cable T.V.	18,751	70,000	17,889	70,000	17,777	75,000	18,907	85,500
100-00-32234 Banner Fees	1,100	7,000	700	7,000	900	5,600	500	5,600
100-00-32235 Franchise Fees-Idaho Power	10,826	48,000	9,422	48,000	9,486	48,000	9,829	52,000
100-00-32236 Franchises-Intermountain Gas	5,102	80,000	5,397	80,000	6,326	84,000	7,082	109,500
100-00-32237 Rubbish Company Franchise Fees	11,152	62,000	13,152	72,000	11,503	72,000	12,318	87,000
100-00-32257 Library Fines & Memberships	3,303	20,000	2,596	21,000	3,263	21,000	3,241	20,000
100-00-32260 Library Meeting Room Rentals							0	0
100-00-32265 Park Rental Fees	925	10,000	1,125	10,000	275	15,000	1,450	13,500
100-00-32266 Hailey Rodeo Park Rental Fees		20,000		25,000				
100-00-32273 Property Sales	3				1,302		0	0
100-00-32280 R. V. Dump Fees	76	500	161	500	116	400	78	340
100-32286,32217 Sign and Fence Permits	60	2,000	120	2,500	170	3,000	60	2,750
100-00-32290 Fire Dept Permits	3,999	7,000	1,141	7,000	3,427	10,000	304	17,000
100-00-32294 Subdivision Inspection Permits		500		700	450	700	0	420
100-00-32296 Zoning Applications	1,746	7,500	823	10,000	2,374	20,000	4,443	24,700
100-00-32298 Maps, Copies & Postage	301	2,000	347	4,000	574	5,500	543	5,500
100-00-32413 Interest Earned	313	8,000	309	8,000	282	5,822	300	150,000
100-00-32415 Refunds	571	10,000	1,274	15,000	1,818	25,000	1,170	29,000
100-00-32417 Mutual Aid Reimbursements	15,966	21,849	7,118	24,081		33,321	800	20,000
100-00-33510 State Shared Liquor Apport.		132,000		132,000		132,000	0	153,000
100-00-33550 State Shared Sales Tax	(2,754)	435,000		430,273		443,702	0	459,295
100-00-33560 State Shared Highway Users Fun	(2,225)	266,256		261,551		263,808	0	267,330
100-00-33570 State Shared Grant	600	60,552						0
100-00-34002 Capital Pr				10,000				
100-00-34003 Recycling Outreach CCD Contract	1,859	10,600						
100-00-34003 Rubbish Bookkeeping Contract	11,152	62,000	13,152	72,000	11,508	72,000	12,331	87,000
100-00-34004 Police Security Contracts			26,350	155,000	26,420	160,258	26,039	173,000
100-00-34006 Police Security Contracts-School	11,481	69,600	11,301	68,000	11,302	68,000	10,926	68,000
100-00-34007 Bellevue Marshall's Office	52,770	316,620	52,136	312,819				
GENERAL FUND REVENUE	314,992	4,430,213	302,051	4,459,751	239,676	4,197,022	194,090	4,497,273
Adjustment to show difference from year to year							0	
Adjusted Revenue			302,051		239,676		194,090	
REVENUE DIFFERENCE FROM PREVIOUS YEAR	12,941		62,375		45,586		(46,254)	
GENERAL FUND EXPENSES	3 pay periods in Nov		2 pay periods in Nov					
LEGISLATIVE	8,869	190,213	8,475	198,823	3,844	225,773	6,457	252,037
CEO								
FINANCE	70,679	289,545	45,087	261,144	46,534	259,903	46,656	265,047
PLANNING	28,972	233,761	29,950	238,980	28,888	222,783	31,641	220,709
POLICE	277,470	1,607,707	241,717	1,763,416	176,231	1,385,133	176,297	1,422,438
BUILDING					16,374	120,079	20,557	136,948
STREET	115,105	987,295	117,350	917,448	107,781	843,291	97,249	1,037,728
ENGINEER/PUBLIC WORKS	18,062	64,848	8,363	80,985	14,338	71,140	12,476	72,443
LIBRARY	69,105	453,241	53,373	440,333	59,901	464,636	66,357	472,167
PARKS	33,230	178,543	15,875	137,279	20,257	124,789	20,247	154,482
FIRE	69,370	425,080	52,603	421,343	59,666	479,496	68,145	463,274
TOTAL GENERAL FUND EXPENSES	690,862	4,430,213	572,793	4,459,751	533,814	4,197,022	546,083	4,497,273
GENERAL FUND INCREASE (DECREASE)	(375,870)	(4,430,213)	(270,742)	-	(294,138)	0	(351,993)	0

PROPRIETARY FUNDS

WATER FUND REVENUE	141,602	1,127,307	122,817	1,087,003	167,090	1,048,085	134,628	1,060,031
WATER FUND EXPENSES	222,976	1,199,356	204,180	1,004,225	206,851	1,048,085	224,302	1,128,721
WATER FUND BALANCE	(81,374)	(72,049)	(81,363)	82,778	(39,761)	-	(89,674)	(68,690)
GRANT DEPARTMENT EXPENSES								
TOTAL CHANGE IN FUND BALANCE			(81,363)		(39,761)			
WASTE WATER FUND REVENUE	259,037	1,495,293	219,535	1,422,201	205,840	1,364,358	202,951	1,383,517
WASTE WATER FUND EXPENSES	176,950	1,509,439	128,118	1,358,685	114,909	1,364,358	145,965	1,390,425
WASTE WATER FUND BALANCE	82,087	(14,146)	91,417	63,516	90,931	-	56,986	(6,908)
GRANT DEPARTMENT EXPENSES								
TOTAL CHANGE IN FUND BALANCE			91,417		90,931			
WATER replacement FUND REVENUE	8,634	35,000	563	85,000	82,805	85,000	4,059	167,720
WATER replacement FUND EXPENSES	-	40,000	-	319,000	-	78,000	36	100,250
WATER replacement FUND BALANCE	8,634	(5,000)	563	(234,000)	82,805	7,000	4,023	67,470
WASTE WATER replacement FUND RE	7,048	30,000	185	80,000	68,552	85,000	3,494	145,080
WASTE WATER replacement FUND EX	-	118,178	-	1,000,178	906	193,178	-	193,178
WASTE WATER replacement FUND B	7,048	(88,178)	185	(920,178)	67,646	(108,178)	3,494	(48,098)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg %	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00	\$92,718.67			
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,136.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81		
HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40	\$41,927.40	\$29,584.28	10.7%	\$12,617.54
Nov-11					\$0.00	\$0.00	\$23,712.63	18.5%	\$36,330.17
Dec-11		\$7,495.00			\$7,495.00	\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
Jan-12		\$750.00		\$16,250.00	\$17,000.00	\$17,000.00	\$24,577.38	13.7%	\$50,540.51
Feb-12			\$13,352.00		\$13,352.00	\$13,352.00	\$29,850.68	5.1%	\$67,039.19
Mar-12		\$1,200.00			\$2,923.49	\$4,123.49	\$26,206.45	4.5%	\$89,122.15
Apr-12		\$1,530.03	\$16,555.00	\$16,250.00	\$34,335.03	\$24,927.48	\$24,927.48	-4.8%	\$79,714.60
May-12		\$40,160.00			\$40,160.00	\$40,160.00	\$17,723.31	4.0%	\$57,277.91
Jun-12		\$3,215.00			\$3,215.00	\$3,215.00	\$19,309.91	16.1%	\$73,372.82
Jul-12		\$12,664.00	\$19,523.00	\$16,250.00	\$23,588.00	\$72,025.00	\$23,814.46	-13.3%	\$25,162.28
Aug-12					\$19,484.60	\$19,484.60	\$1,040.83	-2.8%	\$56,718.51
Sep-12		\$54,426.00	\$11,570.00		\$11,276.51	\$54,426.00	\$48,451.98	3.5%	\$45,442.00
Chamber					\$11,570.00	\$11,570.00	\$33,327.35		\$27,897.98
DSSP Skatpark Bathrooms???		\$30,940.00			\$30,940.00	\$30,940.00	\$33,327.35		(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Dec-12					\$5,666.67	\$5,666.67	\$14,127.96		\$23,573.95
Jan-13					\$5,666.67	\$5,666.67	\$24,577.38		\$10,984.66
Feb-13			\$15,250.00	\$16,250.00	\$5,666.67	\$37,166.67	\$29,850.68		\$35,168.67
Mar-13					\$5,666.67	\$5,666.67	\$26,206.45		\$55,708.45
Apr-13			\$15,250.00	\$16,250.00	\$5,666.67	\$37,166.67	\$24,927.48		\$54,469.26
May-13		\$1,200.00			\$5,666.67	\$6,866.67	\$17,723.31		\$54,325.90
Jun-13		\$1,000.00			\$5,666.67	\$6,666.67	\$19,309.91		\$66,969.14
Jul-13		\$10,800.00	\$15,250.00	\$16,250.00	\$5,666.67	\$47,966.67	\$23,814.46		\$42,816.93
Aug-13		\$116,000.00			\$5,666.67	\$121,666.67	\$51,040.83		(\$27,808.91)
Sep-13			\$15,250.00		\$5,666.63	\$20,916.63	\$48,451.98		(\$273.56)
FISCAL YEAR ENDING 9/30/13		\$136,885.98	\$61,000.00	\$65,000.00	\$68,000.00	\$330,885.98	\$333,654.44		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,192,166.21	\$392,481.95	\$388,000.00	\$481,400.00	\$2,454,048.16	\$2,453,774.60		

DSSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds
 ** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:

Year-to-date change +1.66% compared with FYE 12, +15.1% when compared with FYE 11; +10.63% compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

** Total from surplus \$ 5,026

** Jimmy's Garden \$ 6,295
 ** Hang holiday lights \$ 1,200

** Holiday lights remv \$ 1,200
 ** Arbor Fest supplies \$ 780
 ** Flag Pole Banners \$ 915
 ** Adtl for chip seal \$ 20,000

RECEIVED EARLY OCT-LATE PYMTS
 ** Total from surplus \$ 30,390

** James (holiday lights) \$ 3,798
 ** Fireplaces Ect \$ 1,228

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first y		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06		
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
July	\$32,678.51	\$4,952.75	\$12,859.58	\$50,490.84	\$61.33	
August	\$31,315.90	\$5,388.72	\$12,055.25	\$48,759.87	\$24.03	
September	\$14,659.04	\$3,635.35	\$9,520.60	\$27,814.99	\$121.07	
FYE 9/30/2012 (11 months collected ytd)		\$170,970.28	\$47,691.11	\$113,894.24	\$332,555.63	\$579.20
October		\$10,989.18	\$3,288.55	\$8,291.74	\$22,569.47	
FYE 9/30/2013		\$10,989.18	\$3,288.55	\$8,291.74	\$22,569.47	\$0.00
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,181,788.03	\$286,619.87	\$688,980.16	\$2,157,388.06	\$4,592.25

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2012-2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted
Visitor Inquiries:														
E-mails answered	455	148											603	Yet to expend
Visitor Count	122	70											192	
Phone Inquiries	200	145											345	
Website Visits/Hits	2698/5701	2364/5208											5062/10909	
Facebook Reach (Avg)	37000	26,394											63394	
Special Events/ Promotion														
Summerfest Childrens Carnival														
4th of July														
Northern Rockies Arts & Crafts Fair														
Northern Rockies Folk Fest														
Trailing of the Sheep														
Halloween Hoopla														
Hometown Holidays		125											125	
Misc./Event supplies	100	110											210	
Event Advertising	993	599											1,592	
Social Media		29											29	
Brochures & Printing														
Event Insurance														
Special Events Staffing/PR	333	394											727	
Total Special Events	1,426	1,258											2,684	32,316 Bal Remaining
Visitor Services														23,000 Budget
Lease & Maintenance	154	110											264	
Visitor Center Staffing	1,580	1,506											3,086	
Visitor Center Utilities	172	206											378	
Visitor Center Supplies	48	28											76	
Website														
Additional visitor center phone line														
Brochures and Mailhouse														
Total Visitor Services	1,954	1,849											3,803	19,197 Bal Remaining
Town Improvement														3,000 Budget
Flowers on Main Street														
Hailey Xmas														
Total Beautification	-	-											-	3,000 Bal Remaining
TOTAL	3,380	3,107											6,487	54,513 Bal Remaining

1st Payment
 2nd Payment
 3rd Payment
 4th Payment

- Total Paid to date

DEVELOPMENT IMPACT FEE CASH FLOW

11/30/2012

REVENUE	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11 30-Sep	FYE 12 9/30/2012	FYE 13 10/31/2012	TOTALS
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	1,868	64,938
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	730	34,569
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	1,806	192,332
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	700	157,318
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	154	10,192
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	5,258	459,349

EXPENSES			
8/31/10?	DIF - PARKS	not as of 1/31/11	
	est McK park restrooms compl.		10,000
	DIF - POLICE		
	DIF - TRANSP		
	11/6/2008 SEMI - Lake City Trucks	30,000	
	6/20/2012 DIF - FIRE	75,563	
	4/5-4/20/12 DIF - CIP	7,500	

Expenses	(30,000.00)
Int fye 09	690.37
Int fye 10	572.52
Int FYE 11	766.40
Int FYE 12	568.79
Int FYE 13	63.76
Parks, WS eng, Fire FY 11,12	(330,873.23)
DIF bal Incl interest	101,138.06 Incl interest
Cash in SIP Less Pay Req 6 to Knife River	99,514.26 30-Nov
Difference To transfer (to)/from Cap Proj	1,623.80

RECAP BY CATEGORY, not including interest						
FEES	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
	64,938	34,569	192,332	157,318	10,192	459,349
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	6,538		178,202	75,563	7,500	267,803
EXPENSES FYE 13			Round-a-bout			-
BALANCE 10/31/12	(4,670)	34,569	(15,870)	81,755	2,692	98,476
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11,12						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(178,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence	(6,538)					
TOTAL FYE 11,12	69,608	-	178,202	75,563	7,500	330,873

67,589.60 Roundabout 9/30 xfr out of DIF
 20,914.90 Roundabout 10/05 xfr out of DIF
 13,490.95 Roundabout 12/17 xfr out of DIF pr6

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

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

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



11/30/2012

CITY OF HAILEY INVESTMENT REPORT

FUND	Oct Interest	STATE INV POOL 0.213%	LOCAL CDs with interest	CD IPER JAFF Maturity	Market Value 9/30	TOTAL
GENERAL (includes Fireworks and PARK)		179,208.68	273,100.74	6/4/2014		452,309.42
CAPITAL PROJECTS		825,571.66	276,175.00	4/17/2013		1,101,746.66
<i>FHWY Reimbursement in transit</i>		644,524.01				644,524.01
CAPITAL PROJECTS DIF Reserve		99,514.26				99,514.26
CAPITAL PROJECTS Public Art		57,322.84				57,322.84
RODEO PARK BOND		54,482.80		3/1/2012		54,482.80
RODEO PARK PROPERTY TAX RCPTS		17,423.38				17,423.38
WATER REVENUE		815,480.32	168,457.27	M 5/09/17		983,937.59
WASTE WATER REVENUE		446,079.91	-	6/4/2014		446,079.91
WATER REPLACEMENT		1,745,201.75		4/16/2012		1,745,201.75
WASTE WATER REPLACEMENT		798,447.94		4/10/2012		798,447.94
TOTAL		5,683,257.55	717,733.01	-	-	6,400,990.56
Accumulated CD interest to date on active CDs			49,867.01			

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



12/18/2012

CITY OF HAILEY INVESTMENT REPORT

Bond Refunding transfers

FUND	Oct Interest	STATE INV POOL 0.213%	LOCAL CDs with interest	CD IPER JAFF Maturity	arket Value 9/	PJ Maturity	TOTAL
GENERAL (includes Fireworks and PARK)		179,208.68	273,100.74	6/4/2014			452,309.42
CAPITAL PROJECTS		856,496.06	276,175.00	4/17/2013			1,132,671.06
<i>FHWY Reimbursement in transit</i>		644,524.01					644,524.01
CAPITAL PROJECTS DIF Reserve		99,514.26					99,514.26
CAPITAL PROJECTS Public Art		57,322.84					57,322.84
RODEO PARK BOND		54,482.80		3/1/2012			54,482.80
RODEO PARK PROPERTY TAX RCPTS		17,423.38					17,423.38
WATER REVENUE		718,943.71	168,457.27	** M 5/09/17			887,400.98
WASTE WATER REVENUE		206,655.51	208,500.00	*			415,155.51
WATER REPLACEMENT		1,745,201.75		4/16/2012			1,745,201.75
WASTE WATER REPLACEMENT		448,447.94		4/10/2012			448,447.94
TOTAL		5,028,220.94	926,233.01	-	-	-	5,954,453.95
Accumulated CD interest to date on active CDs			258,367.01				

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

* Will establish CD or separate LGIP account for WW for Bond Debt Service per agreement

** Water Bond Revenue excess originally \$554,120.30, established CD in 2008 of \$167,886. Pay down of \$100,000.

Water Bond Revenue Reserve totals \$454,120.30, of which \$168,457.27 remains in CD.