

AGENDA ITEM SUMMARY

DATE: 4/01/13 **DEPARTMENT:** Administration/Fire **DEPT. HEAD SIGNATURE:** Heather Dawson

SUBJECT:

Motion to approve Resolution 2013-22, declaring Surplus Equipment and authorizing its disposal.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Broken desks, chairs, and electronic equipment have been inventoried for disposal. Any of the attached items which are usable will be auctioned or donated; the bulk of the attached will be disposed of.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ 6 _____
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:

Motion to approve Resolution 2013-22, declaring Surplus Equipment and authorizing its disposal.

FOLLOW-UP REMARKS:*

**CITY OF HAILEY
RESOLUTION NO. 2013-22**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY**

WHEREAS, the City of Hailey desires to auction, donate or dispose of all inventoried equipment that is broken.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the disposal of all surplus equipment as outline.

Passed this 1st day of April, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

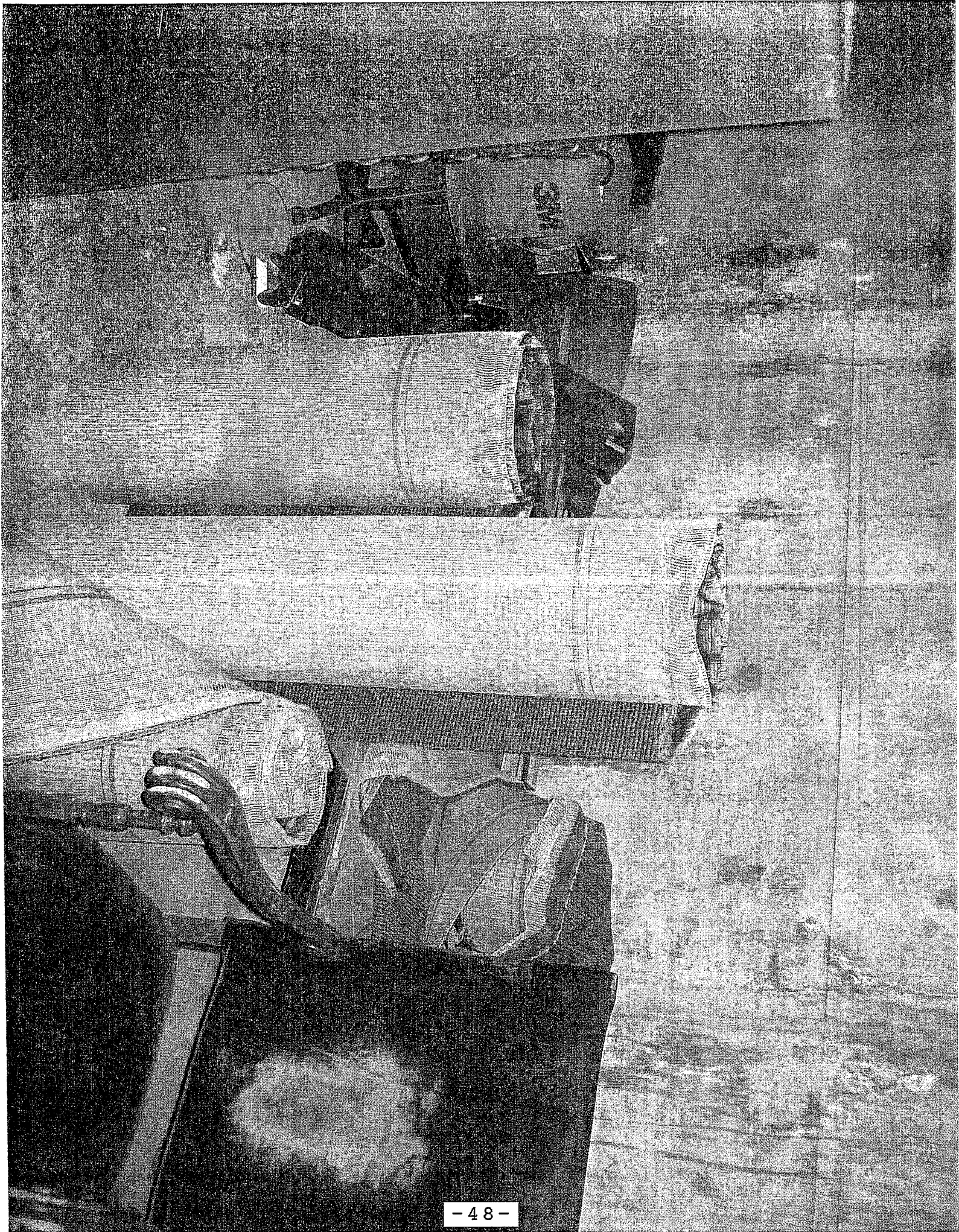
ATTEST:

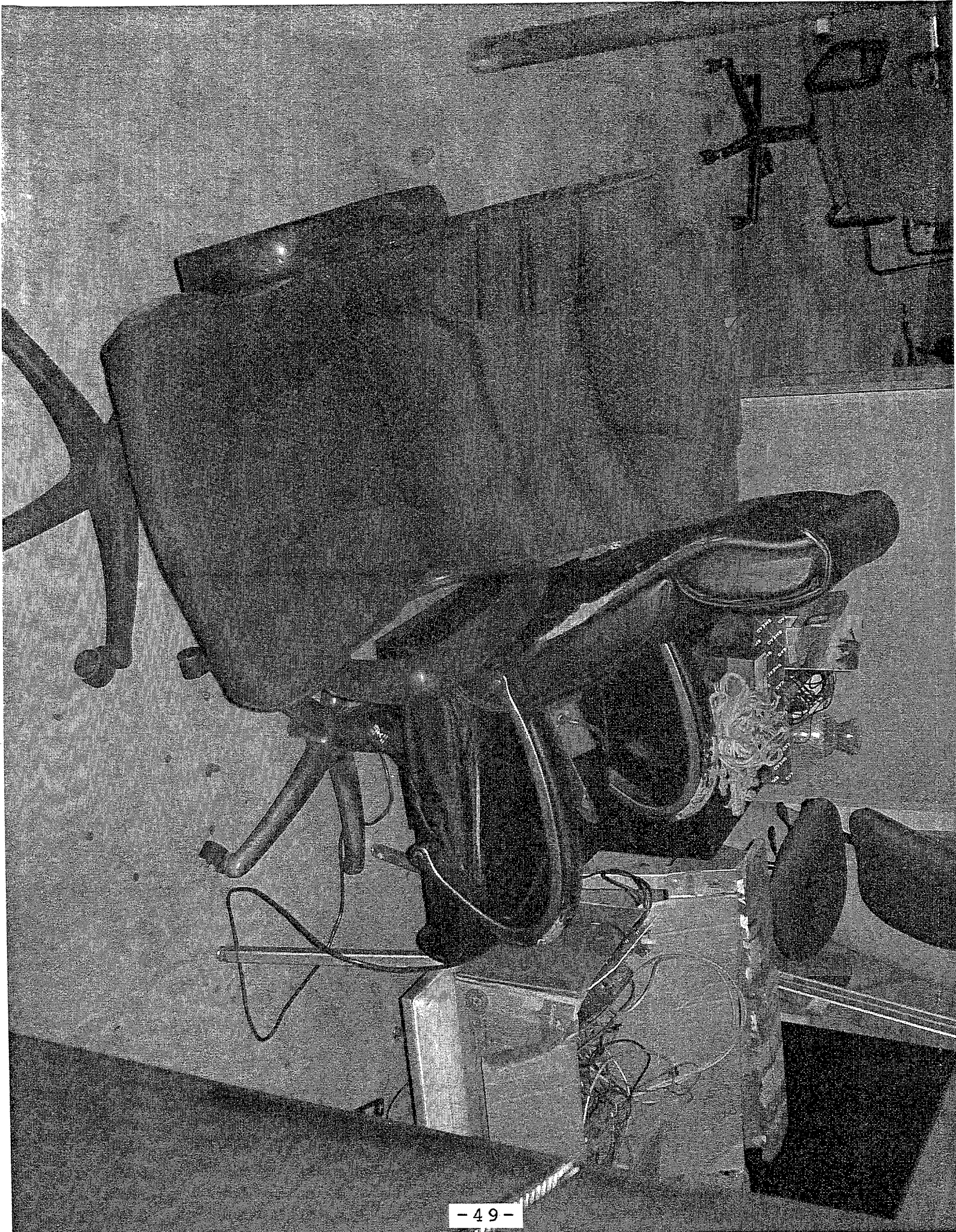
Mary Cone, City Clerk

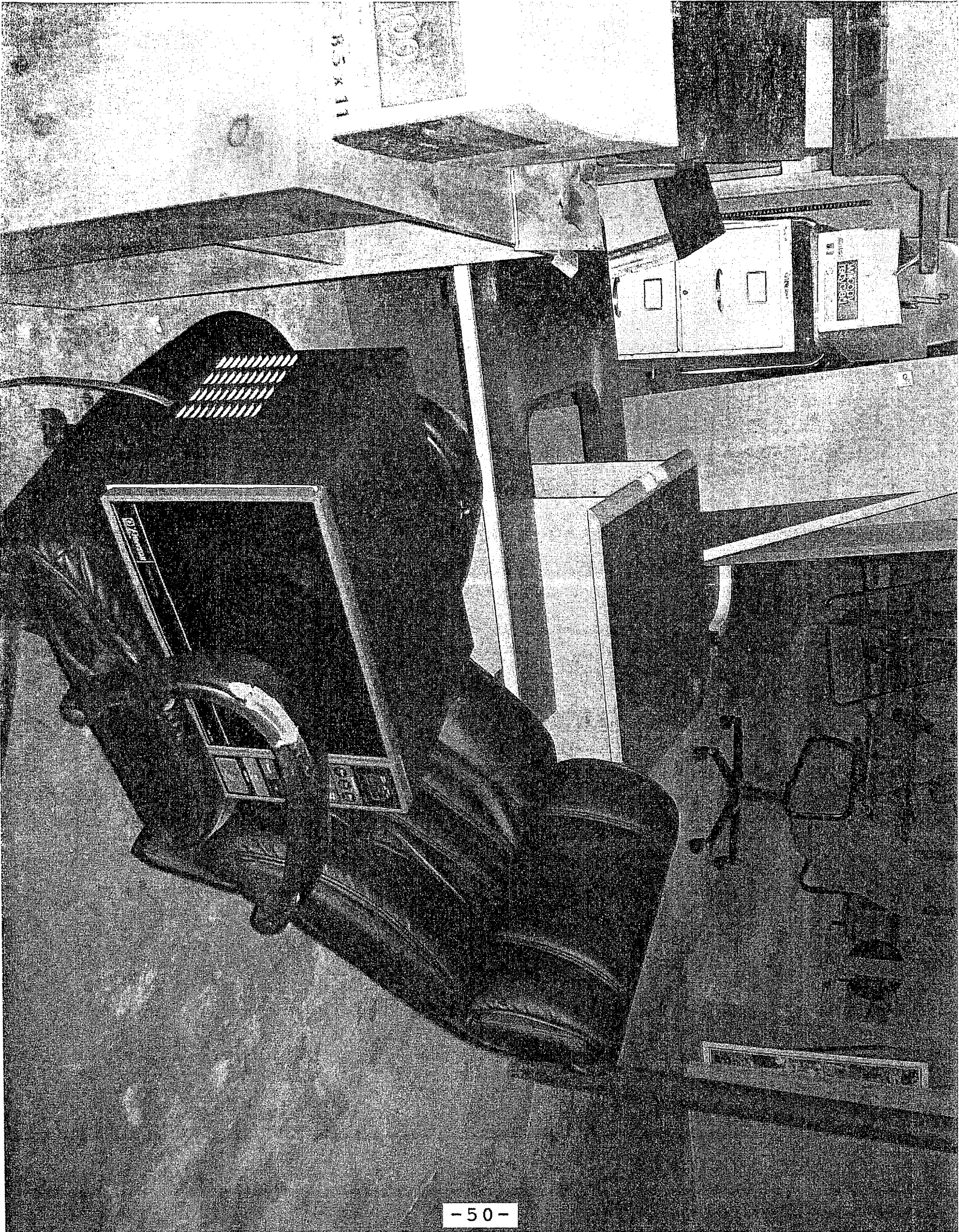
	Electronics			
Computers and Accessories	Make	Model	S/N	Qty/Description
Keyboards	Various		NA	16
Mice	Various		NA	2
CD Drives	Various		GCE-8487B	5
			307HA025370	
			SN420346016336	
			SN259316002930	
			SN420347000873	
Routers	HP	HUB-160	SG6225041	1
	HP	JetDirect	SG90620319	1
	3-Com	Hub 8/TPO	7TKV15F232	5
			7WAV01AE87	
			7TKV0DEF41	
			KTK56113736	
			KH65004D46	
Battery Backups/Surge Protectors	APC	CS330	ABO104344386	1
	APC	BK350	ABO104344009	1
	Powertracker	RF120-15PP	NA	1 surge protector
	Belkin	F6H550-USB	00G05B19807W7	1
Scanner/Printers/Fax/Shredders/Etc	Cannon	CanonScan	ULY101397	1
	Sharp	AR337	To heavy to look behind	1 Large Office Copier
	HP	ScanJet 4100c	MY91D531FR	1
	Royal	Orca 9512	NA	1 paper shredder
	HP	DeskJet 3740	CN461151K6	1
	Oki	Microline 391	AC42067449D0	1 printer
	Panasonic	T40	NA	1 electric typewriter
	HP	DeskJet 5650	MY43B4N32F	1
	Dell	1720DN	GYVXTB1	1 printer
	Sharp	FO4400	47107737	1 fax
	HP	LaserJet 3150	CSDLO38990	1
	MicroPC	NA	LTN43007F00006279	1 CRT monitor
	Oki	Pacemark 3410	NA	1 printer
	Pelouze	PS40DL	2000000498	1 electronic for mail?
Servers/Computers	UniSys	SMPS200	467110243	1
	Dell	Power Edge 2500	4CPPLN01	1
	Micron	Netframe LV2001	NA	1
	Dell	Power Edge 2600	CD3842	1
	Dell	NA	NA	1 stripped motherboard
Cell Phone Batteries	Motorola		SNN50239A	14
			SNN4834A	
			SNN4019E	
			SNN4203D	
			SNN4834A	
			SNN4583A	
			SNN4104C	
			SNN4019E	
			SNN4019E	
			SNN4580B	
			SNN4814B	
			NTN7394B	
			SNN4834A	

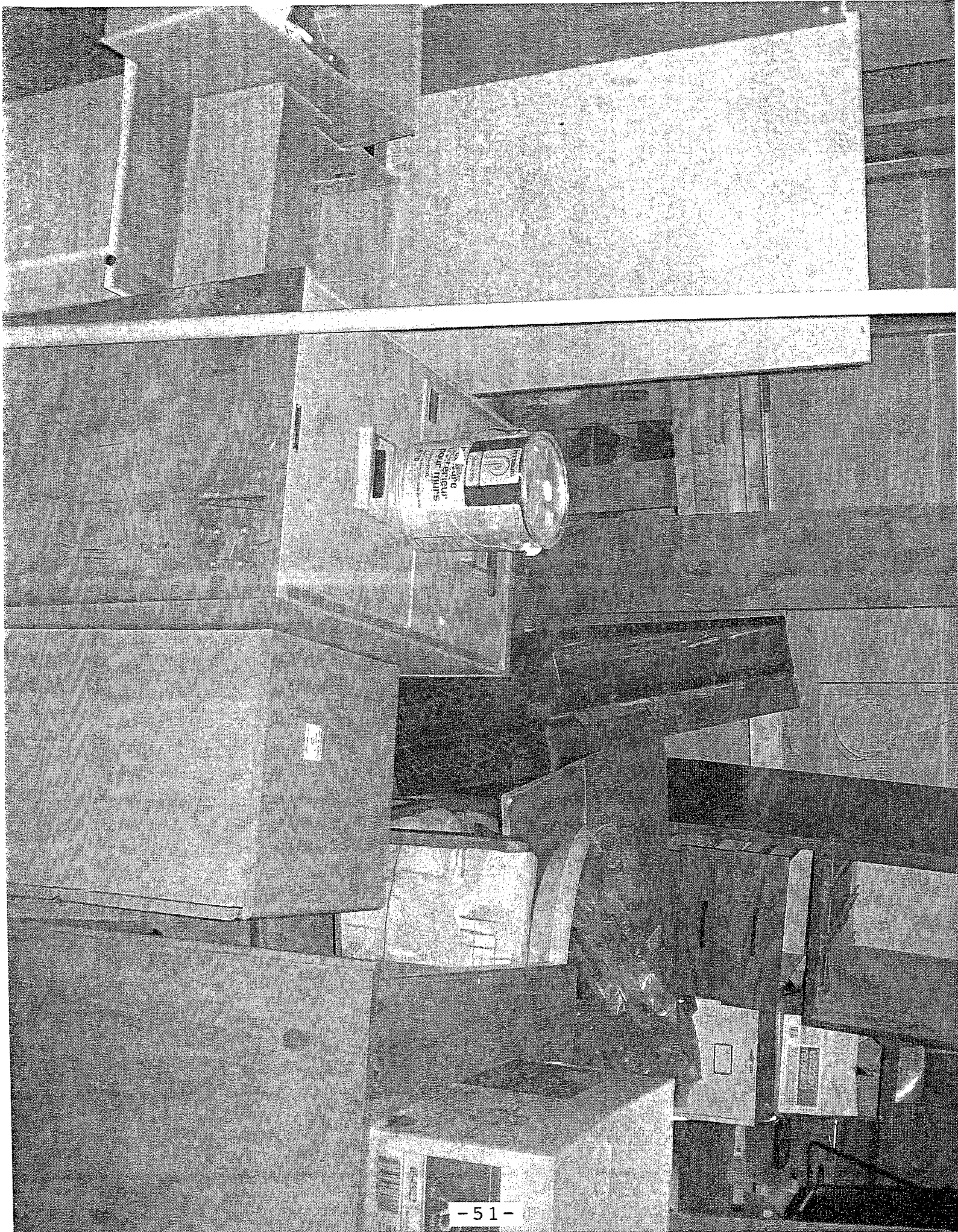
Computers and Accessories	Make	Model	S/N	Qty/Description
			SNN5039A	
	Nokia		BMS-2S	1
	Yaesu Musen		FNB-V47	1
	Icom		BP-210	1
Cell Phone/Radio	Vertex	VX10	71120063	1 radio
	Nokia	5125	0505502lh182R	1
	Motorola	ST7868W	SUG1519	3
		34913WNDEA	SWF3001A	
		76097WNHPA	SUF1464A	
Cell phone chargers	Motorola	SPN4460B	97237-7316	2
		SPN4321A	96158H96158I	
Cash Registers	NA	NA	NA	2
Cables	Various	NA	NA	many

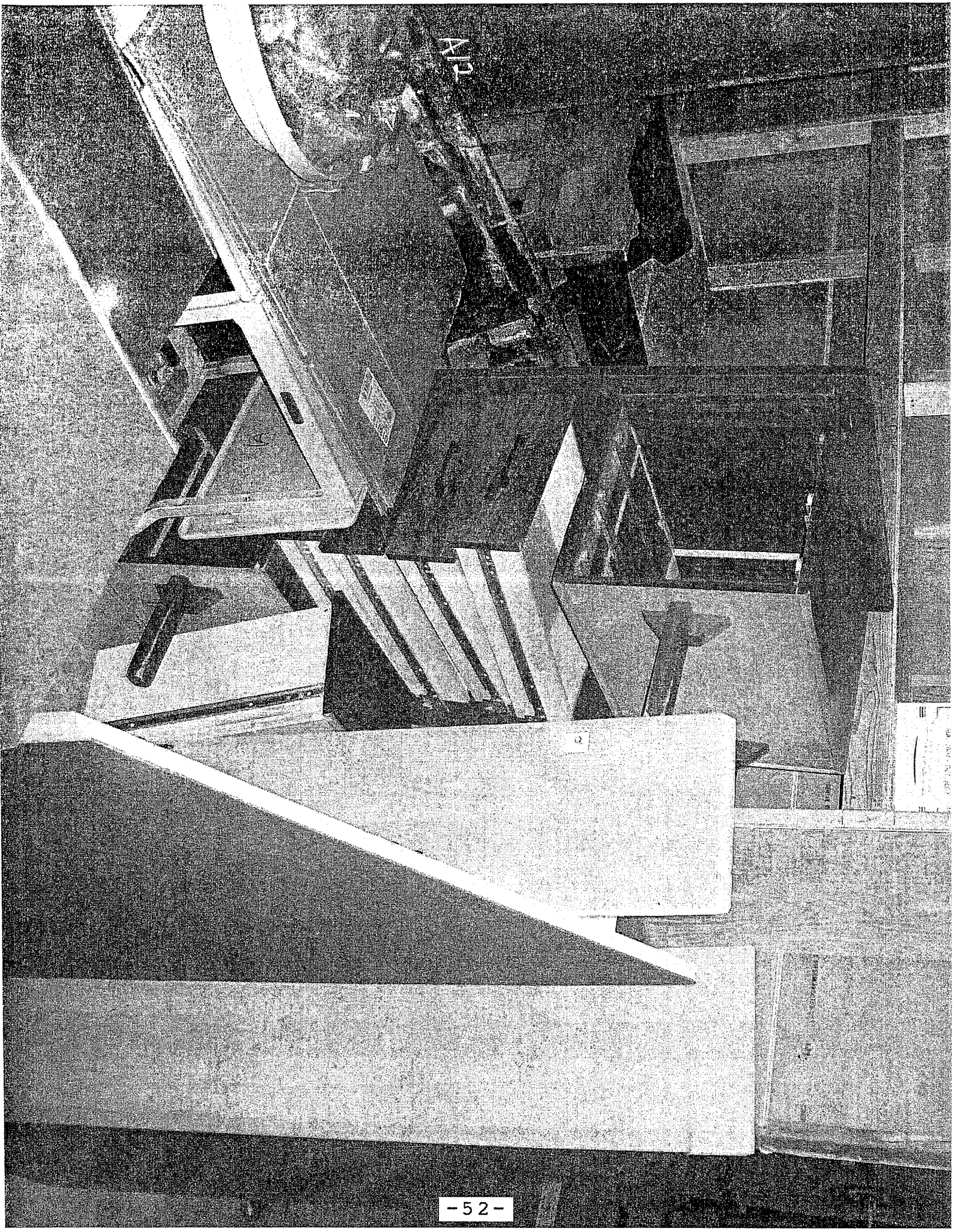
	Make or item	Broken Furniture Description	Qty
Furniture	Office Chairs	Black, high back, leather, broken back	5
		Gray, torn cloth, torn armrests, broken back.	
		Black, torn cloth, broken back.	
		Gray, cracked armrests, tilted seat.	
		Black, torn leather, missing wheel.	
	Table	Brown, fold in half, circular table.	1
	TV Cart	Tan, broken wheels.	1
	Larger Computer Desk	Side board ripped out, tearing board.	1
	Small Computer Desk	2 missing wheels, torn board due to wheel missing	1
	VHS and Cassette cases	Brown, plastic and wood material.	2
Appliances	Hotpoint	Brown Fridge. Door wont stay shut by itself.	1
	Emerson	Brown Microwave.	1
Police Equipment		About 2 boxes of cables, lights, and radios.	Many
		Dash lights?	1
		Overhead lights.	1

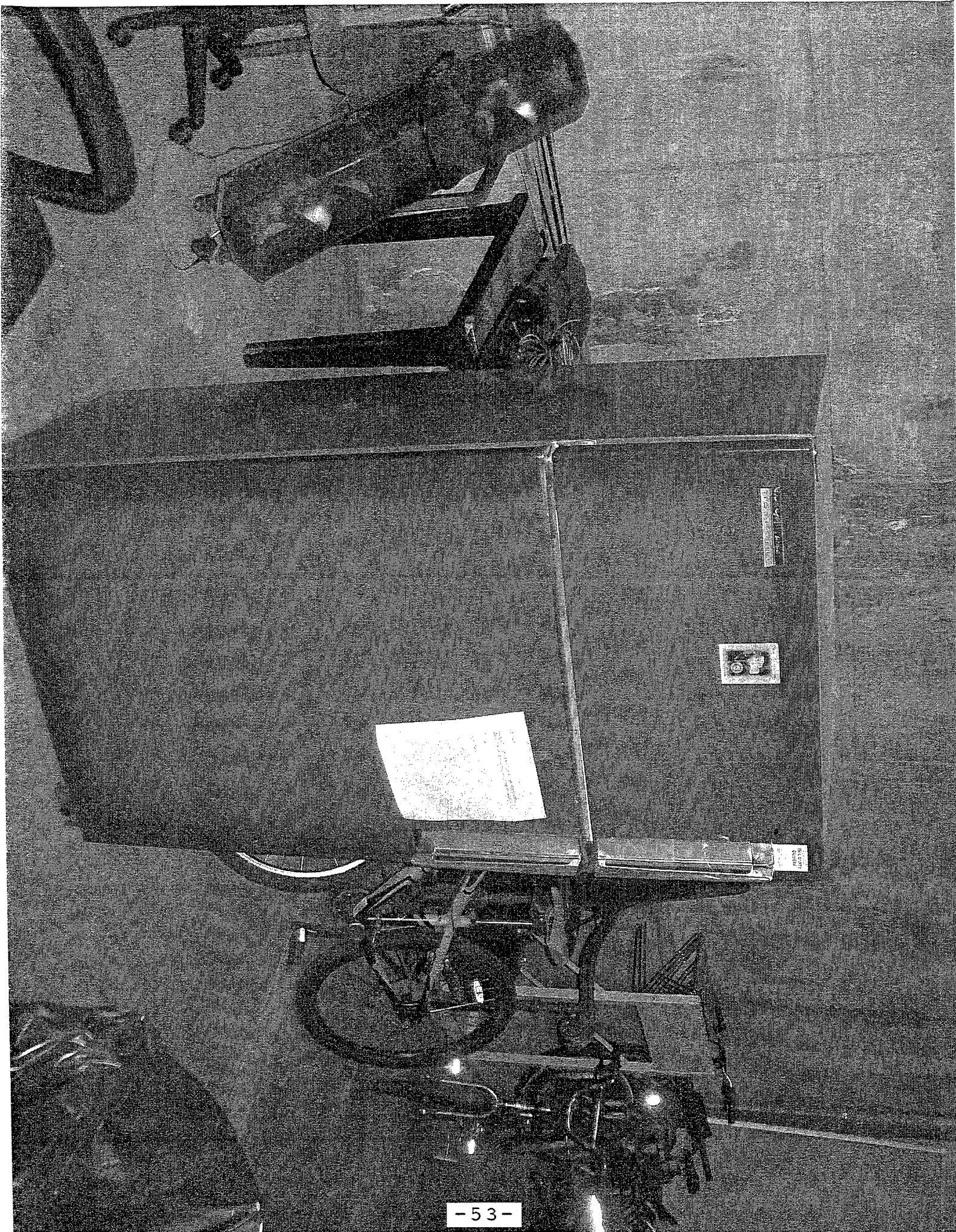


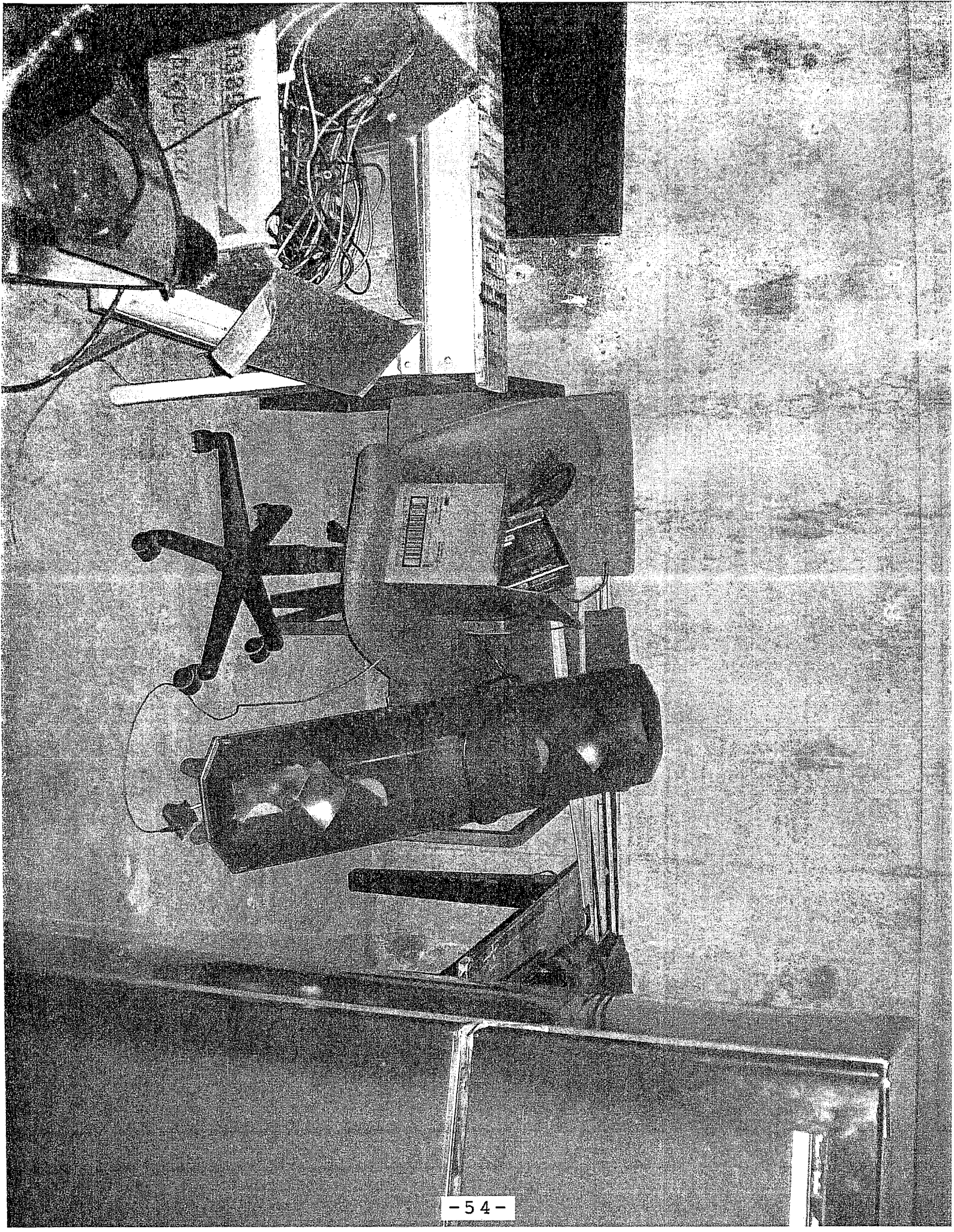


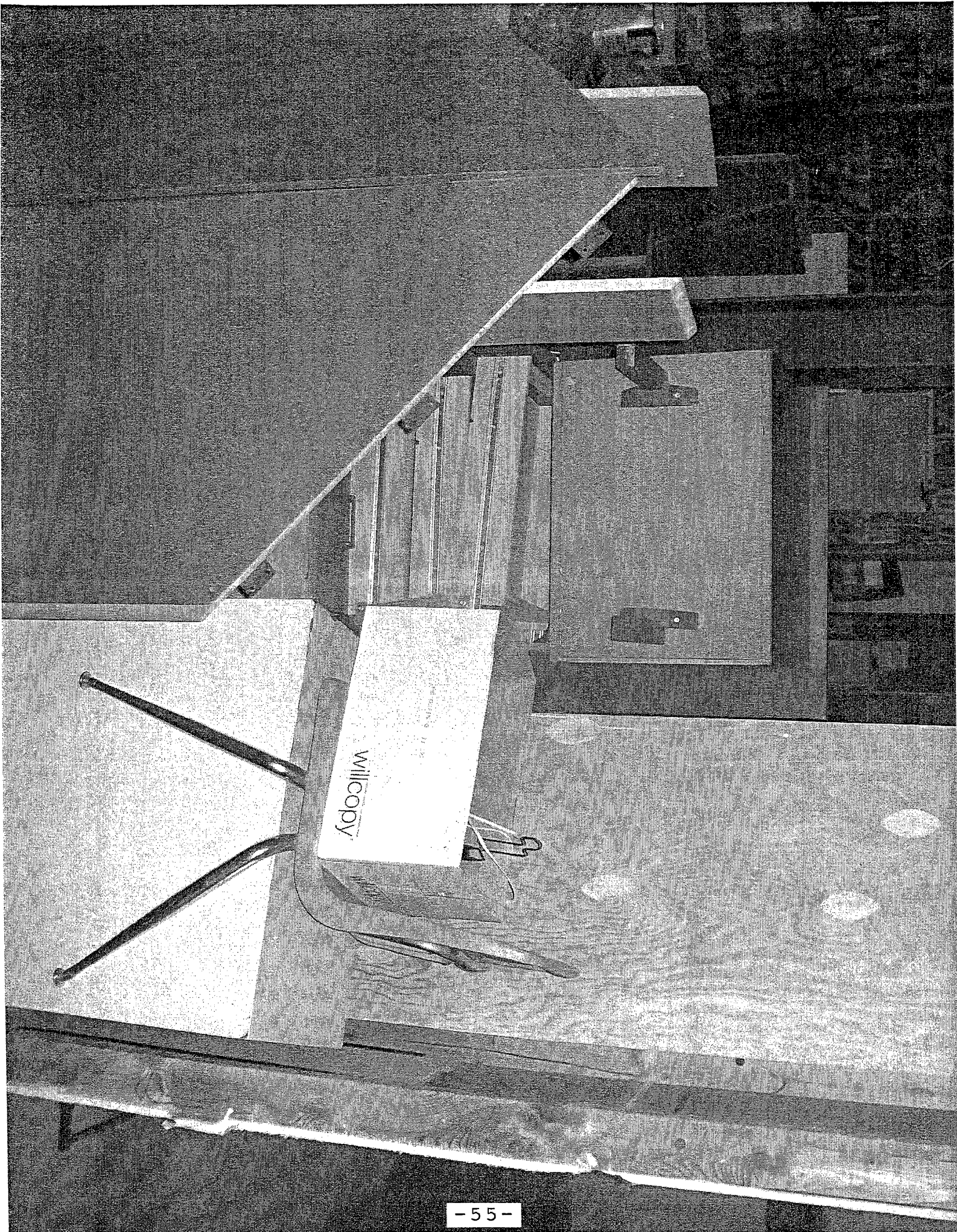


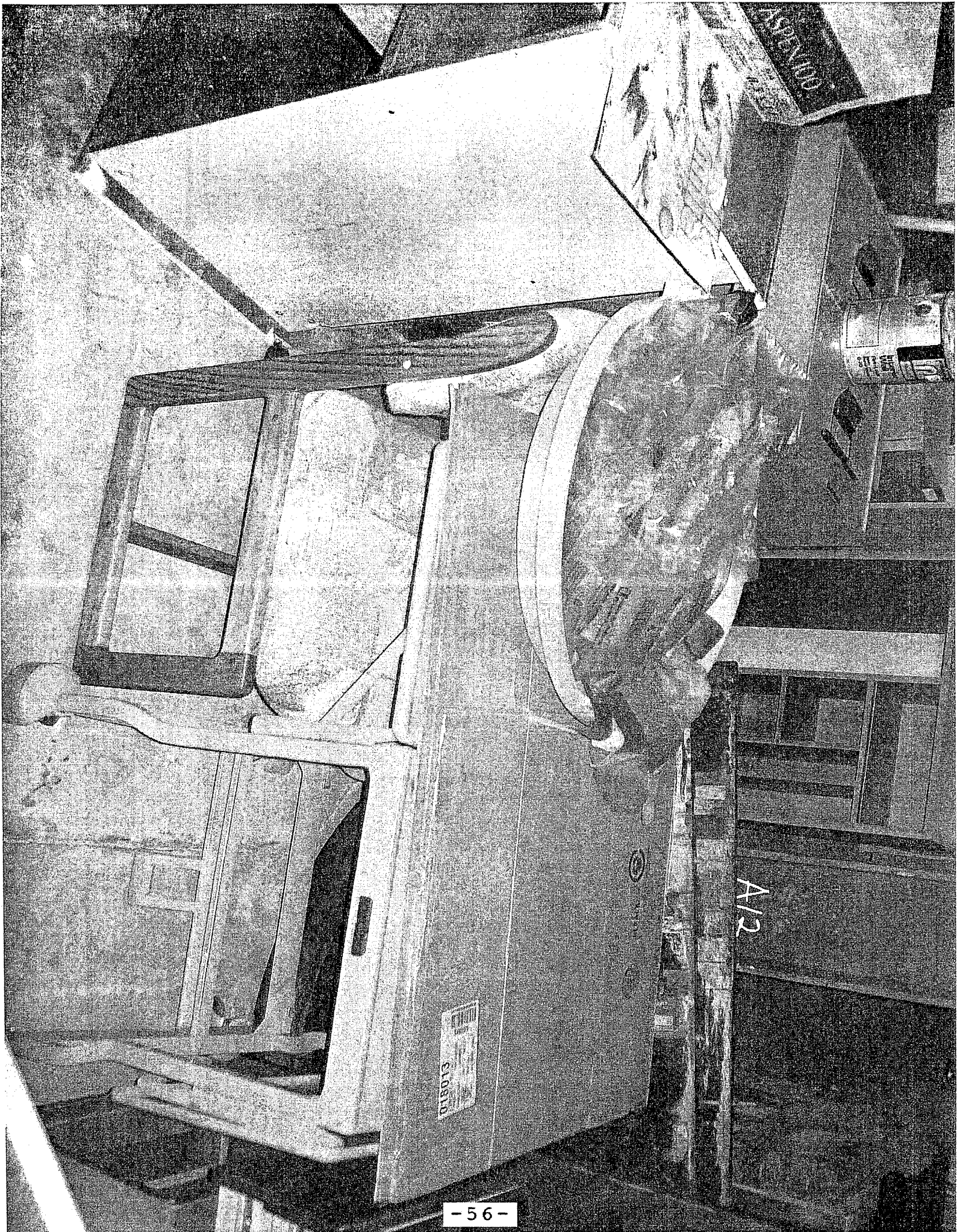


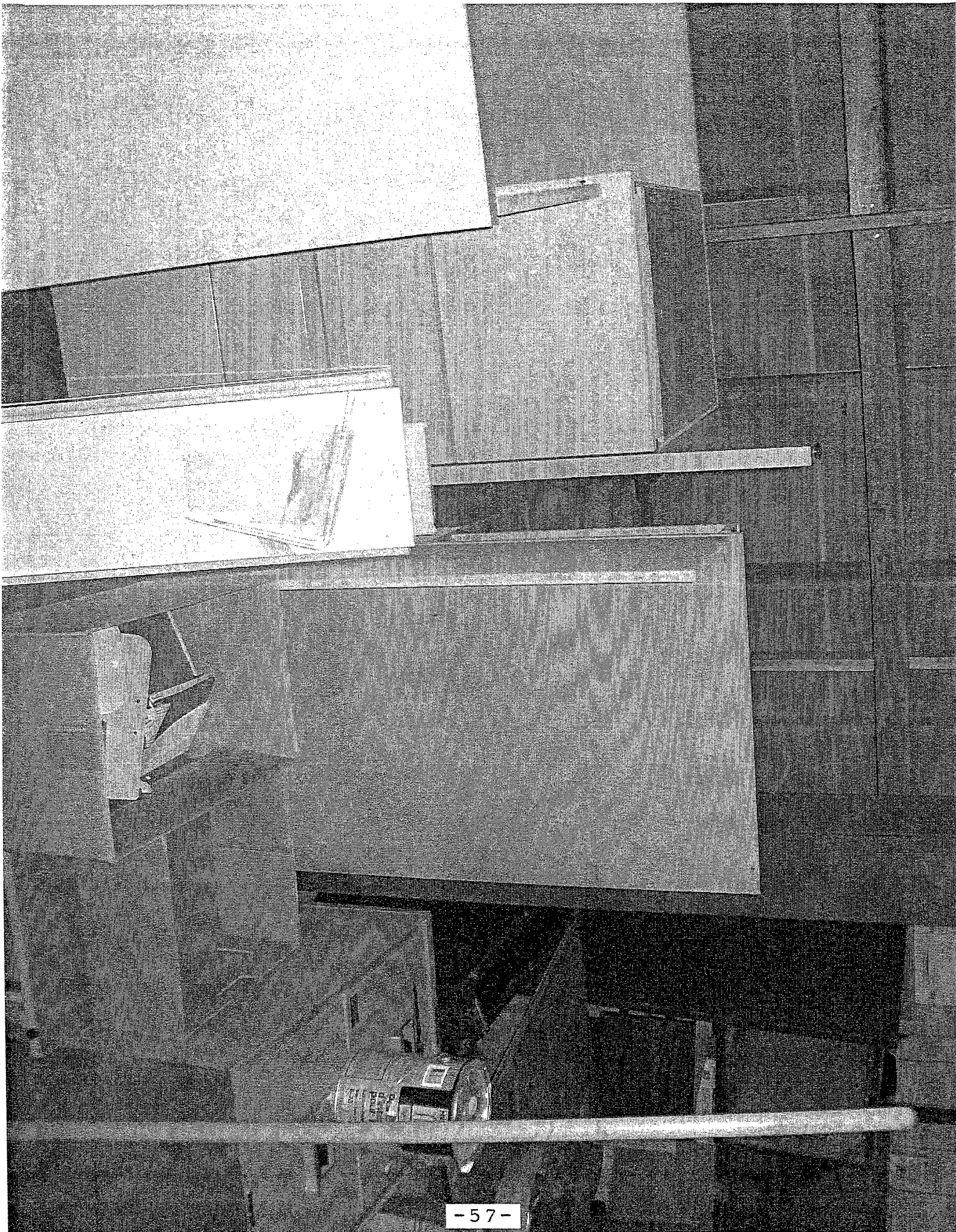










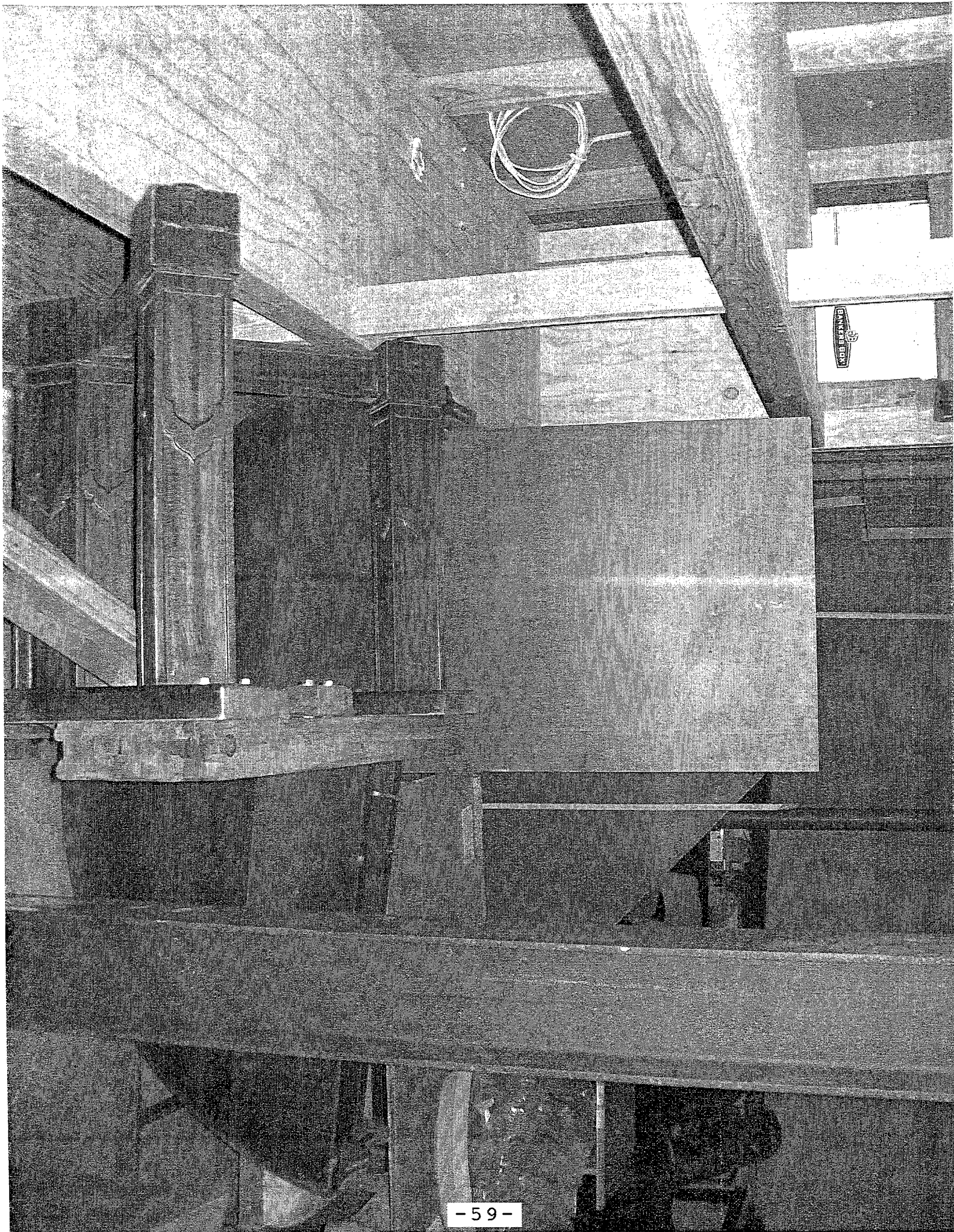




BANKERS BOX

BANKERS BOX

MISC





AGENDA ITEM SUMMARY

DATE: 4/01/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on March 18, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Staff note: Resolution #s 2013-09 and 2013-19 are corrected numbers compared to those numbers verbally announced during 3/18/2013 City Council meeting.

**MINUTES OF THE
HAILEY CITY COUNCIL MEETING
Monday MARCH 18, 2013 * Hailey City Hall Meeting Room**

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

Staff: Jeff Gunter, Heather Dawson, Ned Williamson, Micah Austin, Tom Hellen, Mariel Platt

5:30 p.m. CALL TO ORDER –

5:29:56 PM Mayor Haemmerle called the meeting to order.

Open Session for Public Concerns

5:30:07 PM None was offered.

CONSENT AGENDA:

CA 082 Motion to ratify Idaho Humanities Council Grant Application for a traveling Smithsonian Exhibit in 2014.

CA 083 Motion to approve Resolution 2013-09 authorizing Arena Use agreement with Fifth District High School Rodeo for use of the Arena on May 3 and 4, 2013.

CA 084 Motion to approve Resolution 2013-19 authorizing contract with NKD Technologies, LLC for installation of a SCADA system for the Indian Creek Measuring Devices, for a cost of \$9,300.

CA 085 Motion to approve alcohol license for new owners of KB's Restaurant.

CA 086 Motion to approve alcohol license for McClains Pizzeria.

CA 087 Motion to approve minutes of February 4, 2013 and to suspend reading of them.

CA 088 Motion to approve minutes of March 4, 2013 and to suspend reading of them.

CA 089 Motion to approve minutes of March 11, 2013 and to suspend reading of them.

CA 090 Motion to approve claims for expenses incurred during the month of February 2013, and claims for expenses due by contract in March, 2013.

CA 091 Motion to approve Treasurer's reports for February 2013.

5:30:36 PM Don Keirn moved to approve the Consent Agenda. Martha Burke seconded.

Roll call vote: Brown yes; Keirn, yes; Cooley, yes; Burke, yes.

PROCLAMATIONS & PRESENTATIONS:

PP 092 Presentation of Hailey Tree Education and Planting Guide by Hailey Tree Committee.

5:32:03 PM Bill Josey, 290 Cranbrook and Chair of Hailey Tree Committee, was present to provide the "State of the Forest Address." He thanked the Council for their support of the Committee's work and for Arbor Fest. Mr. Josey then introduced Jeff Beacham who acted as lead on the tree guide projects to answer any Council questions. Mayor Haemmerle thanked the men for their hard work on this report. Mr. Beacham explained the content of the report including homeowner maintenance and issues he sees as a professional arborist. The Mayor encouraged all citizens to refer to the tree guide for expert advice on protecting Hailey's trees. Council discussion included the length of the project, cost savings to the City, and gratitude for the committee's work. Mr. Josey advised that other entities in the state have already requested copies of the report. Mayor Haemmerle further emphasized the upcoming 2nd annual Arbor Fest on May 4.

HAILEY CITY COUNCIL MINUTES
March 18, 2013

PP 093 Hailey Community Climate Challenge, 2nd year, 4th quarter update.

5:42:38 PM Mariel Platt provided a project update including highlights on construction recycling successes, BikeShare demonstration and plans (including Social Rides), progress on the Welcome Center LEED certification, energy workshops, and rebate programs.

PP 094 Presentation of informational road signage to be placed on SH 75 for Werthheimer Park Welcome Center and Interpretive Exhibits.

5:53:16 PM Mariel Platt requested that this be addressed in staff reports later in this meeting..

PUBLIC HEARING:

PH 095 Discussions of options presented by HDR Engineering for Wastewater Treatment Plant biosolids project, including removal of dome.

5:53:43 PM Tom Hellen provided brief update noting that costs will require a bond election. He further noted the different solutions available and provided explanation of each. Council discussion included the wide range of potential costs, and additional costs to get clearer information on expenses from HDR. Mayor Haemmerle explained the current condition of the dome and state of the equipment inside the dome. Further discussion included the NPDS permit requirements. Mayor Haemmerle reminded that the public is welcome to visit the plant for more information.

6:00:25 PM The Mayor opened the matter to public comment.

6:00:54 PM Chuck Turner, Hailey resident on Highway 75, noted he is a "long time Hailey resident" and understood the City's dilemma in needing to address this issue during challenging economic times.

6:01:43 PM With no further public comment offered, the meeting returned to the Council. Discussion included methods of getting full information to citizens and the associated costs. Consensus was reached to obtain that information from HDR. Further discussion included funding, budget, possible increases in wastewater rates, the costs of action versus non-action, and the importance of public education on the matter.

NEW BUSINESS:

NB 096 Consideration of Resolution 2013-15 authorizing Contract for Services with SIRCOMM to provide nonemergency dispatch and Resolution 2013-16 consideration of Intergovernmental Agreement between Hailey, Bellevue and Sun Valley.

6:08:44 PM Mayor Haemmerle reminded that the Council's last discussion on this contract and potential costs, resulted in their request to Jeff Gunter for his review. Chief Gunter provided that information in Council packets for this meeting. Ned Williamson advised he also reviewed insurance costs, and provided a history of this matter, noting that "the funding mechanism has been a long and difficult issue." He further pointed out "this is not a service or supply issue, but a money issue primarily," and suggested that any motion be contingent upon acceptance by Sun Valley and Bellevue. Council discussion included their frustration with the way the County has dealt with cities in this process, and the anticipated cost savings in contracting with SIRCOMM.

6:19:41 PM Mayor Haemmerle opened the matter to public comment.

6:19:50 PM County Commissioner Jacob Greenberg (also a resident of Hailey) read a letter from the County into the public record and provided copies of the letter to Council members. The letter expressed the County's strong opposition to the SIRCOMM contract and provided reasons for the opposition.

HAILEY CITY COUNCIL MINUTES

March 18, 2013

6:23:43 PM Chuck Turner, Hailey resident and Chair of the Blaine County Emergency Planning Committee, noted the time and effort already expended to protect the existing communication system. He further expressed his concerns about coordination between the 700 and 800 systems, and his hopes for a cohesive single system.

6:26:18 PM Ron Taylor, 419 S. 2nd Avenue, expressed concern that there is not enough room on the existing repeater on Baldy. He asked for further review of “the numbers.”

6:27:13 PM Council discussion included the fundamental importance of this matter, and the issues of funding. Carol Brown emphasized the good faith work that has gone on to date and opined that “the state law has set us up to fail.” Council discussion further included the necessity of knowing annual costs in the future, equipment costs, whether the County should also be looking at contracting this service, the burden left to other entities if/when Hailey withdraws and inherent sadness in that. Mayor Haemmerle noted the City’s careful consideration of this matter, pointing out that the bottom line is cost and the City’s duty to citizens to find a cheaper alternative.

6:38:47 PM **Don Keirn moved to approve Resolution No. 2013-15 subject to approval by the Cities of Sun Valley and Bellevue. Pat Cooley seconded.** Martha Burke asked if space on Baldy for necessary repeaters. Jeff Gunter will follow through for assurance. **Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

6:40:35 PM **Carol Brown moved to approve Resolution No. 2013-16 subject to approval by the Cities of Sun Valley and Bellevue. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NB 097 Discussion of USGS/IDWR Groundwater Flow Modeling Project and public meeting scheduled March 19, 2013.

6:41:57 PM Mayor Haemmerle explained the modeling project and possible future water consequences. He further noted the City will have two reps at the meeting, and expressed his hopes that the department will form an advisory committee of experts. The Mayor further advised that the City has instigated a review of City water rights in case of curtailment. He further encouraged the public to participate fully in the upcoming water hearings. Martha Burke suggested this be included in the wastewater treatment public education process. Discussion included the importance of good communication and education, the different types of water rights and priority dates.

OLD BUSINESS:

OB 098 3rd Reading of Ord. No. 1120 and consideration of Summary of Ordinance No. 1120—Amendments to Municipal Code Title 15 – Building Code, Build Better Program: making the residential and commercial program, previously voluntary, mandatory for new construction, major alterations, and additions over 500 square feet.

6:49:59 PM **Martha Burke moved to approve the third reading of Ordinance No. 1120 by title only and to authorize the Mayor to sign. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.** Mayor Haemmerle conducted the reading.

OB 099 Consideration of Summary of Ordinance No. 1121 – Title 13, removing language regarding imposing liens for delinquent water and wastewater fees.

6:51:38 PM **Carol Brown moved to approve the Summary of Ordinance No. 1121—Title 13. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

HAILEY CITY COUNCIL MINUTES
March 18, 2013

OB 100 3rd Reading of Ord. No. 1122 and consideration of Summary of Ordinance No. 1122 Amending Section 10.12.010 Hailey Municipal Code, which will establish speed limits on city streets and alleys pursuant to a 2013 City Engineer Speed Limit Study.

6:53:16 PM Don Keirn moved to approve the third reading of Ordinance No. 1122 by title only, to authorize the mayor to sign, and to approve the Summary of Ordinance No. 1122. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes. Mayor Haemmerle conducted the reading.

OB 101 3rd Reading of Ord. No. 1123 and consideration of Summary of Ordinance No. 1123 - Amending Section 10.40 of Hailey Municipal Code, the rules governing use of the road and crosswalks for bicyclists.

6:54:51 PM Carol Brown moved to approve the third reading of Ordinance No. 1123 by title only, to authorize the Mayor to sign, and to approve the Summary of Ordinance No. 1123. Martha Burke 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

6:56:09 PM Micah Austin provided the tentative items on the April 8, 2013 P & Z meeting agenda. He also offered updates on building activity, economic development, and URA reports.

7:01:37 PM Jeff Gunter advised he will meet with Alcohol Beverage Control to make sure all is well coordinated. He further noted his attendance at a county meeting addressing costs for radios and the increases expected.

7:03:02 PM Heather Dawson noted that the IDT awards event is April 2, 2013 and encouraged attendance. A significant award is possible for the Woodside project.

7:03:45 PM Mariel Platt provided updated signage options for Werthheimer Park.

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f))and Real Property Acquisition (IC 67-2345(1)(c))

7:05:29 PM Carol Brown moved to go into Executive Session for purposes of Pending & Imminently Likely Litigation (IC 67-2345(1)(f))and Real Property Acquisition (IC 67-2345(1)(c)). Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

AGENDA ITEM SUMMARY

DATE 3/1/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of March 2013.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Per	Date	Check No	Vendor No	Payee	Amount
03/13	03/11/2013	30972	330	VOID - JANES ARTIFACTS	21.39 -M
03/13	03/14/2013	31035	2286	VOID - WELLS FARGO - SEWER BOND	1,500.00 -M
03/13	03/15/2013	31043	728	AMERICAN PLANNING ASSOCIATION	125.00
03/13	03/15/2013	31044	6999	AMERICAN TRAINCO	990.00
03/13	03/15/2013	31045	2918	AMERIPRIDE LINEN AND APPAREL S	213.50
03/13	03/15/2013	31046	375	ATKINSON'S MARKET	1,114.86
03/13	03/15/2013	31047	552	BRUCE'S AUTOMOTIVE	460.29
03/13	03/15/2013	31048	845	CATE EQUIPMENT COMPANY	1,164.78
03/13	03/15/2013	31049	6051	CENTURY LINK	92.88
03/13	03/15/2013	31050	6056	CENTURY LINK	1,400.92
03/13	03/15/2013	31051	5361	CENTURY LINK - PHONE SERVICE	222.92
03/13	03/15/2013	31052	113	CHIEF SUPPLY	110.97
03/13	03/15/2013	31053	644	CITY OF HAILEY PETTY CASH	71.42
03/13	03/15/2013	31054	670	CITY OF HAILEY W&S DEPT	1,165.55
03/13	03/15/2013	31055	4551	CIVIL SCIENCE, INC.	7,620.00
03/13	03/15/2013	31056	22457	CLEAR CREEK DISPOSAL, INC.	88,375.08
03/13	03/15/2013	31057	7000	CLEARWATER LANDSCAPING	5,828.71
03/13	03/15/2013	31058	5984	CONE, JAY	112.50
03/13	03/15/2013	31059	4124	CONRAD BROTHERS	4,700.00
03/13	03/15/2013	31060	337	COPY & PRINT LLC	813.44
03/13	03/15/2013	31061	972	COX COMMUNICATIONS	344.30
03/13	03/15/2013	31062	1062	DELL MARKETING L.P.	759.20
03/13	03/15/2013	31063	8511	DIAMOND SUN PRODUCTIONS	1,981.50
03/13	03/15/2013	31064	781	DIG LINE	63.82
03/13	03/15/2013	31065	6162	DISCOUNT PAPER PRODUCTS INC.	77.56
03/13	03/15/2013	31066	304	DIVISION OF BUILDING SAFETY	62.44
03/13	03/15/2013	31067	6998	DUSSELL, DAVID & GINA	2.01
03/13	03/15/2013	31068	4040	EXTREME EXCAVATION INC.	4,719.50
03/13	03/15/2013	31069	348	FEDERAL EXPRESS	46.43
03/13	03/15/2013	31070	171	FERGUSON WATERWORKS #1701	619.15
03/13	03/15/2013	31071	5007	FIRE TECHNOLOGY & FIRST ALARM	468.00
03/13	03/15/2013	31072	5367	FIRST BANKCARD - CHAPMAN	2,339.42
03/13	03/15/2013	31073	5372	FIRST BANKCARD - CONE	425.58
03/13	03/15/2013	31074	5371	FIRST BANKCARD - DAWSON	17.50
03/13	03/15/2013	31075	5379	FIRST BANKCARD - GELSKEY	1,969.52
03/13	03/15/2013	31076	5368	FIRST BANKCARD - GUNTER	82.93
03/13	03/15/2013	31077	5373	FIRST BANKCARD - GURNEY	99.99
03/13	03/15/2013	31078	5369	FIRST BANKCARD - HELLEN	1,779.75
03/13	03/15/2013	31079	6052	FIRST BANKCARD - HFD EXTRA	300.25
03/13	03/15/2013	31080	5376	FIRST BANKCARD - PARKER	147.04
03/13	03/15/2013	31081	5375	FIRST BANKCARD - SCHWARZ	20.00
03/13	03/15/2013	31082	6995	FLORES, JUAN	23.25
03/13	03/15/2013	31083	271	FORESTRY SUPPLIERS, INC.	362.98
03/13	03/15/2013	31084	6996	FRAYER, WILLIAM & SHAUNA	75.63
03/13	03/15/2013	31085	996	FREEDOM MAILING SERVICES	1,713.50
03/13	03/15/2013	31086	101	GALENA ENGINEERING, INC.	2,375.00
03/13	03/15/2013	31087	369	GEM STATE WELDERS SUPPLY INC.	24.64
03/13	03/15/2013	31088	336	GO FER IT EXPRESS	106.00
03/13	03/15/2013	31089	5562	GOVERNMENT FIN OFFICERS ASSOC	170.00
03/13	03/15/2013	31090	5410	HDR ENGINEERING INC	26,854.01
03/13	03/15/2013	31091	671	IDAHO LUMBER & HARDWARE	839.22
03/13	03/15/2013	31092	400	IDAHO MOUNTAIN EXPRESS	250.46
03/13	03/15/2013	31093	22433	IDAHO POWER	15,413.98
03/13	03/15/2013	31094		Information Only Check	.00 V
03/13	03/15/2013	31095	612	INGRAM BOOK COMPANY	739.23
03/13	03/15/2013	31096	5013	INSITE TOWERS LLC	591.56
03/13	03/15/2013	31097	229	INTEGRATED TECHNOLOGIES	85.90

Per	Date	Check No	Vendor No	Payee	Amount
03/13	03/27/2013	31155	4373	GREEN, TIM	125.00
03/13	03/27/2013	31156	658	HAILEY CHAMBER OF COMMERCE	20.00
03/13	03/27/2013	31157	6173	HALLMARK IDAHO	9.71
03/13	03/27/2013	31158	671	IDAHO LUMBER & HARDWARE	322.85
03/13	03/27/2013	31159	22433	IDAHO POWER	10,635.68
03/13	03/27/2013	31160	5593	IDAHO POWER COMPANY	4,993.00
03/13	03/27/2013	31161	431	IDAHO TRANSPORTATION DEPARTMEI	23.00
03/13	03/27/2013	31162	612	INGRAM BOOK COMPANY	885.97
03/13	03/27/2013	31163		Information Only Check	.00 V
03/13	03/27/2013	31164	229	INTEGRATED TECHNOLOGIES	596.10
03/13	03/27/2013	31165	330	JANES ARTIFACTS	7.18
03/13	03/27/2013	31166	6234	KARLOVICH, DAN	220.00
03/13	03/27/2013	31167	5516	KEARNS, MCGINNIS & VANDENBERG	100.00
03/13	03/27/2013	31168	5566	LANTIS PRODUCTIONS INC.	10,000.00
03/13	03/27/2013	31169	366	LES SCHWAB TIRE CENTER	65.52
03/13	03/27/2013	31170	606	LIBRARY STORE	75.26
03/13	03/27/2013	31171	7332	MANGO LANGUAGES	1,050.00
03/13	03/27/2013	31172	390	METROQUIP, INC.	299.60
03/13	03/27/2013	31173	4495	MIDWEST TAPE	297.87
03/13	03/27/2013	31174	1140	MOORE MEDICAL CORP.	43.50
03/13	03/27/2013	31175	2801	MOWER OFFICE SYSTEMS	99.99
03/13	03/27/2013	31176	2367	MSC INDUSTRIAL SUPPLY CO.	60.78
03/13	03/27/2013	31177	251	NAPA AUTO PARTS	6.06
03/13	03/27/2013	31178	3190	NORTHRIDGE SUB VI HOA	100.00
03/13	03/27/2013	31179	5418	PARTS PLUS	1.84
03/13	03/27/2013	31180	30251	QQUEST ASSET MANAGMENT SERV LLC	998.00
03/13	03/27/2013	31181	5599	QUIGLEY MAP STUDIO	285.00
03/13	03/27/2013	31182	381	QUILL CORPORATION	50.23
03/13	03/27/2013	31183	5293	ROARK LAW FIRM	5,692.50
03/13	03/27/2013	31184	2834	SCHWARTZ, STEPHEN	125.00
03/13	03/27/2013	31185	6288	SLEEP INN & SUITES	144.00
03/13	03/27/2013	31186	2420	SLUDER CONSTRUCTION	9,628.50
03/13	03/27/2013	31187	5294	SOMETHING MORE	131.10
03/13	03/27/2013	31188	687	SOUTH CENTRAL DISTRICT HEALTH	190.00
03/13	03/27/2013	31189	1506	STANDARD PLUMBING SUPPLY	92.13
03/13	03/27/2013	31190	2202	STATE OF ID BUREAU OF OCCUP LI	140.00
03/13	03/27/2013	31191	22437	STONE, DENNIS	58.45
03/13	03/27/2013	31192	2817	UNITED OIL	2,201.12
03/13	03/27/2013	31193	22448	US POSTMASTER - HAILEY	100.00
03/13	03/27/2013	31194	762	VERIZON WIRELESS	165.45
03/13	03/27/2013	31195	7333	VIGUERIA, MICHAEL & KRystal	82.60
03/13	03/27/2013	31196	4051	WEIDNER & ASSOCIATES	459.90
03/13	03/27/2013	31197	368	WESTERN STATES CAT	436.00
03/13	03/27/2013	31198	759	WHITE CLOUD COMMUNICATIONS INC	85.00
03/13	03/27/2013	31199	1240	WILLIAMSON LAW OFFICES	12,354.20
Totals:					<u>304,467.76</u>

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
652		AIRPORT WEST BUSINESS PARK									
	523	1 QUARTERLY DUES	Inv	04/01/2013	04/01/2013	660.00		660.00		100-40-41711	0
176		ALLINGTON, RICK									
	76	1 ATTORNEY FEES	Inv	04/01/2013	04/01/2013	3,570.67		3,570.67		100-25-41313	0
5138		AMERICINN OF HAILEY									
	4681	1 Hotel stay for S. Abbott welcome ctr gra	Inv	03/02/2013	04/02/2013	179.80		179.80		120-52-41549	0
375		ATKINSON'S MARKET									
	01409864	1 3/15/13 powder for swiftwater rescue dr	Inv	03/15/2013	04/01/2013	7.61		7.61		100-55-41215	0
7335		BENTZ, ANDREW									
	040113	1 REFUND - CXL'D PARK RESERVATIC	Inv	04/01/2013	04/02/2013	50.00		50.00		100-00-32265	0
	040113	2 TAX REFUND	Inv	04/01/2013	04/02/2013	3.00		3.00		100-00-20317	0
	Total 040113					53.00	.00	53.00			
308		BLAINE COUNTY CLERK									
	200	1 CONSOLIDATED EMERG COMM SEI	Inv	03/12/2013	04/01/2013	35,518.50		35,518.50		100-25-41741	0
7334		CASEY, CLAIR									
	040113	1 REFUND OVERPAYMENT	Inv	04/01/2013	04/02/2013	51.57		51.57		100-00-15110	0
4514		CENTER POINT LARGE PRING									
	1083416	1 books for collection	Inv	03/07/2013	04/01/2013	51.48		51.48		100-45-41535	0
974		CITY OF HAILEY GENERAL FUND									
	040113	1 FINAL DEPOSIT REFUND	Inv	04/01/2013	04/01/2013	658.00		658.00		100-00-20314	0
337		COPY & PRINT LLC									
	050180	1 Color dots for records retention surplus	Inv	03/13/2013	04/02/2013	2.08		2.08		100-15-41215	0
	050180	2 Color dots for records retention surplus	Inv	03/13/2013	04/02/2013	2.09		2.09		200-15-41215	0
	050180	3 Color dots for records retention surplus	Inv	03/13/2013	04/02/2013	2.09		2.09		210-15-41215	0
	Total 050180					6.26	.00	6.26			
	05028	1 Colored paper, clips, pens, binding com	Inv	03/15/2013	04/02/2013	33.91		33.91		100-15-41215	0
	05028	2 Colored paper, clips, pens, binding com	Inv	03/15/2013	04/02/2013	33.92		33.92		200-15-41215	0
	05028	3 Colored paper, clips, pens, binding com	Inv	03/15/2013	04/02/2013	33.92		33.92		210-15-41215	0
	Total 05028					101.75	.00	101.75			
	050361	1 Library Paper	Inv	03/25/2013	04/01/2013	79.98		79.98		100-45-41215	0
	050402	1 Library staff chairs	Inv	03/21/2013	04/01/2013	418.80		418.80		100-45-41539	0
	49369	1 FILE FOLDERS	Inv	01/22/2013	04/02/2013	27.32		27.32		100-15-41215	0
	49369	2 FILE FOLDERS	Inv	01/22/2013	04/02/2013	27.33		27.33		200-15-41215	0
	49369	3 FILE FOLDERS	Inv	01/22/2013	04/02/2013	27.33		27.33		210-15-41215	0
	Total 49369					81.98	.00	81.98			
	49617	1 PLANS FOR PROJECT STEELHEAD	Inv	02/15/2013	04/01/2013	8.95		8.95		100-20-41211	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 337						697.72	.00	697.72			
972	COX COMMUNICATIONS										
032013	1	INTERPRETIVE CENTER INTERNET	Inv	03/20/2013	04/01/2013	79.00		79.00	100-10-41717	0	
4928	ENGLAND, STEVE										
040113	1	PROFESSIONAL DEVELOPMENT TR	Inv	04/01/2013	04/02/2013	161.00		161.00	100-25-41724	0	
1087	EXPRESS PRINTING, INC.										
227648	1	custom notepads for project team	Inv	03/06/2013	04/02/2013	274.00		274.00	120-52-41549	0	
2652	G C SYSTEMS INCORPORATED										
000027155A	1	THROTTLE	Inv	03/01/2013	04/01/2013	271.34		271.34	200-60-41401	0	
000027171A	1	AIR RELEASE VALVE	Inv	03/07/2013	04/01/2013	462.20		462.20	200-60-41401	0	
CM27064	1	CREDIT	Inv	02/20/2013	04/01/2013	81.00 -		81.00 -	200-60-41401	0	
Total 2652						652.54	.00	652.54			
5932	GELET, DEB										
021513	1	February council minutes	Inv	02/15/2013	04/02/2013	28.33		28.33	100-15-41313	0	
021513	2	February council minutes	Inv	02/15/2013	04/02/2013	28.33		28.33	200-15-41313	0	
021513	3	February council minutes	Inv	02/15/2013	04/02/2013	28.34		28.34	210-15-41313	0	
Total 021513						85.00	.00	85.00			
369	GEM STATE WELDERS SUPPLY INC.										
E233995	1	CUTTING TORCH REPAIR	Inv	03/14/2013	04/01/2013	325.00		325.00	100-40-41423	0	
6023	GIVENS PURSLEY LLP										
151618	1	Invoice 151618 - basin 37 administratio	Inv	03/20/2013	04/02/2013	1,410.00		1,410.00	200-60-41313	0	
922	GRAINGER INC., W.W.										
9085037837	1	#9085037837 Rescue 8 door switch	Inv	03/07/2013	04/01/2013	18.73		18.73	100-55-41415	0	
4373	GREEN, TIM										
030113	1	PERDIUM	Inv	03/01/2013	03/01/2013	125.00		125.00	100-50-41724	0	
658	HAILEY CHAMBER OF COMMERCE										
7362370412	1	Match HCCC - 4th of July Parade Regis	Inv	04/01/2013	04/01/2013	20.00		20.00	160-83-41319	830130	
6173	HALLMARK IDAHO										
030113	1	overpayment	Inv	03/01/2013	04/01/2013	9.71		9.71	100-00-15110	0	
671	IDAHO LUMBER & HARDWARE										
30830	1	DOUBLE PAYMENT	Inv	03/01/2013	03/04/2013	4.26 -		4.26 -	200-60-41415	0	
528331	1	THRESHOLDS	Inv	03/13/2013	04/01/2013	43.98		43.98	200-60-41413	0	
528331	2	SCREWS	Inv	03/13/2013	04/01/2013	2.16		2.16	200-60-41413	0	
Total 528331						46.14	.00	46.14			
528333	1	1/2" MASONARY BIT	Inv	03/13/2013	04/01/2013	3.99		3.99	200-60-41403	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
528517	1	CAULK	Inv	03/15/2013	04/01/2013	3.29		3.29		200-60-41413	0
528655	1	DRILL BIT	Inv	03/18/2013	04/01/2013	1.79		1.79		200-60-41403	0
528655	2	SCREWS	Inv	03/18/2013	04/01/2013	1.44		1.44		200-60-41413	0
Total 528655						3.23	.00	3.23			
528664	1	CREDIT	Inv	03/18/2013	04/01/2013	43.98 -		43.98 -		200-60-41413	0
528960	1	Basement closet repair	Inv	03/21/2013	04/01/2013	250.98		250.98		100-42-41413	0
528965	1	SCREWS	Inv	03/21/2013	04/01/2013	6.48		6.48		200-60-41413	0
528965	2	WORK GLOVES	Inv	03/21/2013	04/01/2013	31.99		31.99		200-60-41703	0
Total 528965						38.47	.00	38.47			
529052	1	CREDIT RETURN #26261	Inv	03/22/2013	04/01/2013	6.99 -		6.99 -		100-40-41403	0
529251	1	WORK GLOVES	Inv	03/26/2013	04/01/2013	16.99		16.99		200-60-41703	0
529251	2	SHOVEL	Inv	03/26/2013	04/01/2013	14.99		14.99		200-60-41403	0
Total 529251						31.98	.00	31.98			
Total 671						322.85	.00	322.85			
22433 IDAHO POWER											
031113	1	5915190544	Inv	03/11/2013	04/01/2013	152.96		152.96		100-50-41717	0
031113	2	7357702708	Inv	03/11/2013	04/01/2013	767.80		767.80		100-40-41717	0
031113	3	7357702708	Inv	03/11/2013	04/01/2013	660.01		660.01		100-55-41717	0
031113	4	7357702708	Inv	03/11/2013	04/01/2013	385.38		385.38		100-45-41717	0
031113	5	7357702708	Inv	03/11/2013	04/01/2013	249.78		249.78		100-42-41717	0
031113	6	7357702708	Inv	03/11/2013	04/01/2013	291.44		291.44		200-42-41717	0
031113	7	7357702708	Inv	03/11/2013	04/01/2013	291.44		291.44		210-42-41717	0
031113	8	6695587641	Inv	03/11/2013	04/01/2013	7,831.62		7,831.62		210-70-41717	0
031113	9	539916414	Inv	03/11/2013	04/01/2013	5.25		5.25		100-40-41715	0
Total 031113						10,635.68	.00	10,635.68			
5593 IDAHO POWER COMPANY											
27382906	1	Chg 27 Street lights to Dark Sky Compl	Inv	02/25/2013	04/01/2013	4,993.00		4,993.00		100-40-41403	0
431 IDAHO TRANSPORTATION DEPARTMEN											
9321013	1	C8812 STREET DEPT	Inv	03/14/2013	04/01/2013	23.00		23.00		100-40-41711	0
612 INGRAM BOOK COMPANY											
70913943	1	Library Books and Materials	Inv	03/08/2013	04/01/2013	19.66		19.66		100-45-41535	0
70918884	1	Library Books and Materials	Inv	03/08/2013	04/01/2013	15.65		15.65		100-45-41535	0
70918885	1	Library Books and Materials	Inv	03/08/2013	04/01/2013	11.19		11.19		100-45-41535	0
70918886	1	Library Books and Materials	Inv	03/08/2013	04/01/2013	27.88		27.88		100-45-41535	0
70918887	1	Library Books and Materials	Inv	03/08/2013	04/01/2013	8.95		8.95		100-45-41535	0
70918888	1	Library Books and Materials	Inv	03/08/2013	04/01/2013	599.98		599.98		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			
70953434	1	Library Books and Materials	Inv	03/12/2013	04/01/2013	60.92		60.92		100-45-41535	0
70977542	1	Library Books and Materials	Inv	03/13/2013	04/01/2013	9.51		9.51		100-45-41535	0
70977543	1	Library Books and Materials	Inv	03/13/2013	04/01/2013	24.34		24.34		100-45-41535	0
70977544	1	Library Books and Materials	Inv	03/13/2013	04/01/2013	9.51		9.51		100-45-41535	0
70977545	1	Library Books and Materials	Inv	03/13/2013	04/01/2013	98.38		98.38		100-45-41535	0
Total 612						885.97	.00	885.97			
229 INTEGRATED TECHNOLOGIES											
55992A	1	Toner for HP Laserjet 4200	Inv	03/15/2013	04/02/2013	33.43		33.43		100-15-41403	0
55992A	2	Toner for HP Laserjet 4200	Inv	03/15/2013	04/02/2013	33.43		33.43		200-15-41403	0
55992A	3	Toner for HP Laserjet 4200	Inv	03/15/2013	04/02/2013	33.44		33.44		210-15-41403	0
55992A	4	diagnostic charge - hp laser jet 4200 iss	Inv	03/15/2013	04/02/2013	8.33		8.33		100-15-41403	0
55992A	5	diagnostic charge - hp laser jet 4200 iss	Inv	03/15/2013	04/02/2013	8.33		8.33		200-15-41403	0
55992A	6	diagnostic charge - hp laser jet 4200 iss	Inv	03/15/2013	04/02/2013	8.34		8.34		210-15-41403	0
55992A	7	REPAIR ON HP LASER JET	Inv	03/15/2013	04/02/2013	93.11		93.11		100-15-41403	0
55992A	8	REPAIR ON HP LASER JET	Inv	03/15/2013	04/02/2013	93.12		93.12		200-15-41403	0
55992A	9	REPAIR ON HP LASER JET	Inv	03/15/2013	04/02/2013	93.12		93.12		210-15-41403	0
Total 55992A						404.65	.00	404.65			
C1L061	1	AM207 55055505 PUBLIC WORKS	Inv	03/08/2013	04/01/2013	12.06		12.06		100-42-41323	0
C1L061	2	AM207 55055505 PUBLIC WORKS	Inv	03/08/2013	04/01/2013	14.07		14.07		200-42-41323	0
C1L061	3	AM207 55055505 PUBLIC WORKS	Inv	03/08/2013	04/01/2013	14.05		14.05		210-42-41323	0
Total C1L061						40.18	.00	40.18			
C1L076	1	Invoice C1L076	Inv	03/11/2013	04/01/2013	55.00		55.00		100-20-41325	0
C1L394	1	Library copier maintenance	Inv	03/19/2013	04/01/2013	30.00		30.00		100-45-41325	0
CAL345	1	extra copy charge	Inv	03/18/2013	04/02/2013	22.09		22.09		100-15-41325	0
CAL345	2	extra copy charge	Inv	03/18/2013	04/02/2013	22.09		22.09		200-15-41325	0
CAL345	3	extra copy charge	Inv	03/18/2013	04/02/2013	22.09		22.09		210-15-41325	0
Total CAL345						66.27	.00	66.27			
Total 229						596.10	.00	596.10			
330 JANES ARTIFACTS											
012972	1	012972 Pocket dividers	Inv	03/15/2013	04/01/2013	3.59		3.59		100-55-41211	0
012974	1	012974 more pocket dividers	Inv	03/15/2013	04/01/2013	3.59		3.59		100-55-41211	0
Total 330						7.18	.00	7.18			
6234 KARLOVICH, DAN											
366246	1	window painting	Inv	03/16/2013	04/01/2013	220.00		220.00		100-45-41319	0
5516 KEARNS, MCGINNIS & VANDENBERG											
040113	1	REFUND DEPOSIT	Inv	04/01/2013	04/01/2013	100.00		100.00		100-00-20314	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
5566		LANTIS PRODUCTIONS INC.								
13110	1	fireworks display 1st payment	Inv	03/22/2013	04/01/2013	10,000.00		10,000.00	100-10-41707	0
366		LES SCHWAB TIRE CENTER								
11700067449	1	#11700067449 Rescue 6 snow tire cha	Inv	03/25/2013	04/01/2013	65.52		65.52	100-55-41415	0
606		LIBRARY STORE								
50043	1	Library processing supplies for books	Inv	03/15/2013	04/01/2013	75.26		75.26	100-45-41215	0
7332		MANGO LANGUAGES								
L5633	1	Database subscription	Inv	03/15/2013	04/01/2013	1,050.00		1,050.00	100-45-41535	0
390		METROQUIP, INC.								
00018748	1	BROOMS	Inv	03/07/2013	04/01/2013	299.60		299.60	100-40-41403	0
4495		MIDWEST TAPE								
90815217	1	library materials/ dvd & music	Inv	03/07/2013	04/01/2013	88.96		88.96	100-45-41535	0
90815219	1	library materials/ dvd & music	Inv	03/07/2013	04/01/2013	39.99		39.99	100-45-41535	0
90833247	1	library materials/ dvd & music	Inv	03/14/2013	04/01/2013	14.99		14.99	100-45-41535	0
90833249	1	library materials/ dvd & music	Inv	03/14/2013	04/01/2013	107.95		107.95	100-45-41535	0
90833270	1	library materials/ dvd & music	Inv	03/14/2013	04/01/2013	45.98		45.98	100-45-41535	0
Total 4495						297.87	.00	297.87		
1140		MOORE MEDICAL CORP.								
820786341	1	#820786341 Cervical Collars	Inv	03/11/2013	04/01/2013	43.50		43.50	100-55-41219	0
2801		MOWER OFFICE SYSTEMS								
36868	1	Toner for HP Laser Jet 4200	Inv	03/12/2013	04/02/2013	33.33		33.33	100-15-41215	0
36868	2	Toner for HP Laser Jet 4200	Inv	03/12/2013	04/02/2013	33.33		33.33	200-15-41215	0
36868	3	Toner for HP Laser Jet 4200	Inv	03/12/2013	04/02/2013	33.33		33.33	210-15-41215	0
Total 36868						99.99	.00	99.99		
2367		MSC INDUSTRIAL SUPPLY CO.								
93547003	1	DOOR SWEEP	Inv	03/14/2013	04/01/2013	32.56		32.56	200-60-41413	0
93547003	2	THRESHOLD	Inv	03/14/2013	04/01/2013	28.22		28.22	200-60-41413	0
Total 93547003						60.78	.00	60.78		
251		NAPA AUTO PARTS								
7274751	1	#727475 Rescue 8 dome light bulbs	Inv	03/20/2013	04/01/2013	6.06		6.06	100-55-41415	0
3190		NORTHRIDGE SUB VI HOA								
020113	1	Homeowner's Association Dues	Inv	02/01/2013	04/02/2013	100.00		100.00	200-60-41711	0
5418		PARTS PLUS								
3-108119	1	#3-108119 2 Shackles	Inv	01/31/2013	03/03/2013	57.52		57.52	100-55-41539	0
3-108119	2	#3-108119 freight for special order	Inv	01/31/2013	03/03/2013	1.84		1.84	100-55-41213	0
3-108119		Chk No: 30995 (1)	C-Ck	02/28/2013				57.52 -	100-00-20301	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Net Invoice			GL Acct No	GL Activity
						Inv Amount	Disc Amount	Check Amount		
Total 3-108119						59.36	.00	1.84		
30251	11378	1 QQUEST ASSET MANAGMENT SERV LLC SERICE AGREEMENT	Inv	02/16/2013	04/01/2013	998.00		998.00	100-40-41325	0
5599	2013-08	1 QUIGLEY MAP STUDIO graphic design for postcard invite welco	Inv	03/18/2013	04/02/2013	285.00		285.00	120-52-41549	0
381	1051772	1 QUILL CORPORATION OFFICE AND LIBRARY SUPPLIES	Inv	03/08/2013	04/01/2013	50.23		50.23	100-45-41215	0
5293	031013	1 ROARK LAW FIRM Old Cutters court appeal	Inv	03/10/2013	04/02/2013	1,897.50		1,897.50	100-15-41313	0
	031013	2 Old Cutters court appeal	Inv	03/10/2013	04/02/2013	1,897.50		1,897.50	200-15-41313	0
	031013	3 Old Cutters court appeal	Inv	03/10/2013	04/02/2013	1,897.50		1,897.50	210-15-41313	0
Total 031013						5,692.50	.00	5,692.50		
2834	030113	1 SCHWARTZ, STEPHEN PERDUIM	Inv	03/01/2013	03/01/2013	125.00		125.00	100-40-41724	0
5494	251801	1 SILVER CREEK CREDIT	Inv	02/08/2013	04/01/2013	18.92 -		18.92 -	200-60-41403	0
6288	13979986	1 SLEEP INN & SUITES JAMES SAVAGE 12-3 & 12-4 TRAININ	Inv	12/05/2012	04/01/2013	144.00		144.00	200-60-41724	0
2420	1579	1 SLUDER CONSTRUCTION SNOW REMOVAL	Inv	01/31/2013	04/01/2013	7,591.00		7,591.00	100-40-41775	0
	1580	1 SNOW REMOVAL	Inv	03/08/2013	04/01/2013	2,037.50		2,037.50	100-40-41771	0
Total 2420						9,628.50	.00	9,628.50		
5294	032513	1 SOMETHING MORE books for library collection	Inv	03/25/2013	04/01/2013	131.10		131.10	100-45-41535	0
687	6003	1 SOUTH CENTRAL DISTRICT HEALTH Immunization Vouchers	Inv	03/22/2013	04/01/2013	190.00		190.00	100-55-41315	0
1506	365517	1 STANDARD PLUMBING SUPPLY PVC PIPE	Inv	03/13/2013	04/01/2013	19.59		19.59	200-60-41401	0
	365517	2 PVC ELBOW	Inv	03/13/2013	04/01/2013	12.76		12.76	200-60-41401	0
	365517	3 PVC UNION	Inv	03/13/2013	04/01/2013	26.18		26.18	200-60-41401	0
	365517	4 PVC ADAPTER	Inv	03/13/2013	04/01/2013	9.78		9.78	200-60-41401	0
Total 365517						68.31	.00	68.31		
365544	1	POLY TUBING	Inv	03/13/2013	04/01/2013	8.28		8.28	200-60-41401	0
367725	1	PVC ADAPTER	Inv	03/14/2013	04/01/2013	.98		.98	200-60-41401	0
367725	2	PVC NIPPLE	Inv	03/14/2013	04/01/2013	.25		.25	200-60-41401	0
367725	3	PVC 45 ELBOW	Inv	03/14/2013	04/01/2013	.82		.82	200-60-41401	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 367725						2.05	.00	2.05			
383665	1	BRASS KING NIPPLE	Inv	03/21/2013	04/01/2013	8.79		8.79	200-60-41401	0	
383665	2	HOSE CLAMP	Inv	03/21/2013	04/01/2013	3.56		3.56	200-60-41401	0	
383665	3	PIPE STRAPS	Inv	03/21/2013	04/01/2013	1.14		1.14	200-60-41413	0	
Total 383665						13.49	.00	13.49			
Total 1506						92.13	.00	92.13			
2202 STATE OF ID BUREAU OF OCCUP LI											
030113	1	WATER LICENSE RENEWAL - BRANI	Inv	03/01/2013	04/01/2013	35.00		35.00	200-60-41711	0	
030113	2	WWC LICENSE RENEWAL - BRANDC	Inv	03/01/2013	04/01/2013	35.00		35.00	200-60-41711	0	
030113	3	WWL LICENSE RENEWAL - BRANDC	Inv	03/01/2013	04/01/2013	35.00		35.00	200-60-41711	0	
030113	4	WWLA LICENSE RENEWAL - BRAND	Inv	03/01/2013	04/01/2013	35.00		35.00	200-60-41711	0	
Total 030113						140.00	.00	140.00			
22437 STONE, DENNIS											
031313	1	REFUND OVERPAYMENT	Inv	03/13/2013	04/01/2013	58.45		58.45	100-00-15110	0	
2817 UNITED OIL											
368722	1	DELO 400 15/40 OIL	Inv	03/06/2013	04/01/2013	149.20		149.20	200-60-41415	0	
725483	1	PUMPED FUEL	Inv	02/28/2013	04/01/2013	246.99		246.99	100-40-41719	0	
725483	2	PUMPED VEHICLE FUEL W	Inv	02/28/2013	04/01/2013	141.18		141.18	200-60-41719	0	
Total 725483						388.17	.00	388.17			
725484	1	PUMPED VEHICLE FUEL STREETS	Inv	02/28/2013	04/01/2013	178.97		178.97	100-40-41719	0	
725484	2	PUMPED VEHICLE FUEL WW	Inv	02/28/2013	04/01/2013	89.48		89.48	210-70-41719	0	
Total 725484						268.45	.00	268.45			
726794	1	PUMPED VEHICLE FUEL STREETS	Inv	03/15/2013	04/01/2013	201.66		201.66	100-40-41719	0	
726795	1	3/1 - 3/15/13 charges	Inv	03/15/2013	04/01/2013	307.20		307.20	100-55-41719	0	
726797	1	Inv #726797	Inv	03/15/2013	04/02/2013	106.48		106.48	100-20-41719	0	
726798	1	PUMPED VEHICLE FUEL STREETS	Inv	03/15/2013	04/01/2013	341.72		341.72	100-40-41719	0	
726799	1	PUMPED VEHICLE FUEL W	Inv	03/15/2013	04/01/2013	438.24		438.24	200-60-41719	0	
Total 2817						2,201.12	.00	2,201.12			
22448 US POSTMASTER - HAILEY											
040113	1	Pre-paid postage for change of address	Inv	04/01/2013	04/02/2013	33.34		33.34	100-15-41213	0	
040113	2	Pre-paid postage for change of address	Inv	04/01/2013	04/02/2013	33.33		33.33	200-15-41213	0	
040113	3	Pre-paid postage for change of address	Inv	04/01/2013	04/02/2013	33.33		33.33	210-15-41213	0	
Total 040113						100.00	.00	100.00			
762 VERIZON WIRELESS											
9701178164	1	MONTHLY CELL PHONE BILL STREE	Inv	04/02/2013	04/02/2013	51.61		51.61	100-40-41713	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
9701178164	2	MONTHLY CELL PHONE BILL WASTE	Inv	04/02/2013	04/02/2013	89.94		89.94		210-70-41713	0
9701178164	3	MONTHLY CELL PHONE BILL WATEF	Inv	04/02/2013	04/02/2013	23.90		23.90		200-60-41713	0
Total 9701178164						165.45	.00	165.45			
7333 VIGUERIA, MICHAEL & KRystal											
040113	1	REFUND OVERPAYMENT	Inv	04/01/2013	04/02/2013	82.60		82.60		100-00-15110	0
4004 WAXIE SANITARY SUPPLY											
73525804	1	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	145.70		145.70		100-42-41413	0
73525804	2	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.98		169.98		200-42-41413	0
73525804	3	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.97		169.97		210-42-41413	0
73525804	4	Returned items	Inv	09/27/2012	09/30/2012	115.00 -		115.00 -		100-42-41413	0
73525804		Chk No: 29413 (6)	C-Ck	10/16/2012						100-00-20301	
73525804		Chk No: 30085 (3)	C-Ck	10/16/2012				485.65 -		100-00-20301	
Total 73525804						370.65	.00	115.00 -			
73791940	1	Library cleaning supplies	Inv	02/27/2013	03/18/2013	69.21		69.21		100-45-41413	0
Total 4004						439.86	.00	45.79 -			
4051 WEIDNER & ASSOCIATES											
104057	1	FITTING, UNION TEE	Inv	02/28/2013	04/01/2013	71.90		71.90		200-60-41401	0
104216	1	FLOWMETER ASSEMBLY	Inv	03/18/2013	04/01/2013	292.00		292.00		200-60-41403	0
104216	2	CONNECTORS	Inv	03/18/2013	04/01/2013	96.00		96.00		200-60-41403	0
Total 104216						388.00	.00	388.00			
Total 4051						459.90	.00	459.90			
368 WESTERN STATES CAT											
040194807	1	OIL SAMPLE KIT	Inv	03/07/2013	04/01/2013	436.00		436.00		200-60-41415	0
759 WHITE CLOUD COMMUNICATIONS INC											
71451	1	#71451 radio repair	Inv	02/11/2013	04/01/2013	85.00		85.00		100-55-41417	0
1240 WILLIAMSON LAW OFFICES											
040113	1	Professional Services	Inv	04/01/2013	04/01/2013	1,915.00		1,915.00		100-15-41313	0
040113	2	Professional Services	Inv	04/01/2013	04/01/2013	1,915.00		1,915.00		200-15-41313	0
040113	3	Professional Services	Inv	04/01/2013	04/01/2013	1,915.00		1,915.00		210-15-41313	0
040113	4	THOMAS	Inv	04/01/2013	04/01/2013	1,638.06		1,638.06		100-15-41313	0
040113	5	THOMAS	Inv	04/01/2013	04/01/2013	1,638.07		1,638.07		200-15-41313	0
040113	6	THOMAS	Inv	04/01/2013	04/01/2013	1,638.07		1,638.07		210-15-41313	0
040113	7	TIGER II Grant	Inv	04/01/2013	04/01/2013	375.00		375.00		160-84-41313	0
040113	8	Old Cutters Bankruptcy	Inv	04/01/2013	04/01/2013	440.00		440.00		100-15-41313	0
040113	9	Old Cutters Bankruptcy	Inv	04/01/2013	04/01/2013	440.00		440.00		200-15-41313	0
040113	10	Old Cutters Bankruptcy	Inv	04/01/2013	04/01/2013	440.00		440.00		210-15-41313	0
Total 040113						12,354.20	.00	12,354.20			
Grand Totals:						108,390.17	.00	107,847.00			

GL Acct No	Debit	Credit	Proof
------------	-------	--------	-------

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	202.33	.00	
100-00-20301	485.65	1,028.82 -	
100-00-20314	758.00	.00	
100-00-20317	3.00	.00	
100-00-32265	50.00	.00	
100-10-41707	10,000.00	.00	
100-10-41717	79.00	.00	
100-15-41213	33.34	.00	
100-15-41215	96.64	.00	
100-15-41313	5,918.89	.00	
100-15-41325	22.09	.00	
100-15-41403	134.87	.00	
100-20-41211	8.95	.00	
100-20-41325	55.00	.00	
100-20-41719	106.48	.00	
100-25-41313	3,570.67	.00	
100-25-41724	161.00	.00	
100-25-41741	35,518.50	.00	
100-40-41325	998.00	.00	
100-40-41403	5,292.60	6.99 -	
100-40-41423	325.00	.00	
100-40-41711	683.00	.00	
100-40-41713	51.61	.00	
100-40-41715	5.25	.00	
100-40-41717	767.80	.00	
100-40-41719	969.34	.00	
100-40-41724	125.00	.00	
100-40-41771	2,037.50	.00	
100-40-41775	7,591.00	.00	
100-42-41323	12.06	.00	
100-42-41413	396.68	115.00 -	
100-42-41717	249.78	.00	
100-45-41215	205.47	.00	
100-45-41319	220.00	.00	
100-45-41325	30.00	.00	
100-45-41413	69.21	.00	
100-45-41535	2,416.42	.00	
100-45-41539	418.80	.00	
100-45-41717	385.38	.00	
100-50-41717	152.96	.00	
100-50-41724	125.00	.00	
100-55-41211	7.18	.00	
100-55-41213	1.84	.00	
100-55-41215	7.61	.00	
100-55-41219	43.50	.00	
100-55-41315	190.00	.00	
100-55-41415	90.31	.00	
100-55-41417	85.00	.00	
100-55-41539	57.52	.00	
100-55-41717	660.01	.00	
100-55-41719	307.20	.00	
120-52-41549	738.80	.00	
160-83-41319	20.00	.00	

GL Acct No	Debit	Credit	Proof
160-84-41313	375.00	.00	
200-15-41213	33.33	.00	
200-15-41215	96.67	.00	
200-15-41313	5,918.90	.00	
200-15-41325	22.09	.00	
200-15-41403	134.88	.00	
200-42-41323	14.07	.00	
200-42-41413	169.98	.00	
200-42-41717	291.44	.00	
200-60-41313	1,410.00	.00	
200-60-41401	896.43	81.00 -	
200-60-41403	408.77	18.92 -	
200-60-41413	119.27	43.98 -	
200-60-41415	585.20	4.26 -	
200-60-41703	48.98	.00	
200-60-41711	240.00	.00	
200-60-41713	23.90	.00	
200-60-41719	579.42	.00	
200-60-41724	144.00	.00	
210-15-41213	33.33	.00	
210-15-41215	96.67	.00	
210-15-41313	5,918.91	.00	
210-15-41325	22.09	.00	
210-15-41403	134.90	.00	
210-42-41323	14.05	.00	
210-42-41413	169.97	.00	
210-42-41717	291.44	.00	
210-70-41713	89.94	.00	
210-70-41717	7,831.62	.00	
210-70-41719	89.48	.00	
	<u>109,145.97</u>	<u>1,298.97 -</u>	<u>107,847.00</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
13/12	971.30	971.30 -	
2/13	57.52	172.52 -	
3/13	108,117.15	155.15 -	
	<u>109,145.97</u>	<u>1,298.97 -</u>	<u>107,847.00</u>

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
03/21/13	CDPT	03/22/13	30570	CHILD SUPPORT RECEIPT	18	82.60
03/21/13	CDPT	03/22/13	30571	CHILD SUPPORT RECEIPT	23	237.68
03/21/13	CDPT	03/22/13	30572	CHILD SUPPORT SERVICE	24	65.32
03/21/13	CDPT	03/22/13	30573	AFLAC	1	842.54
03/21/13	CDPT	03/22/13	30574	DELTA DENTAL PLAN OF I	2	2,997.81
03/21/13	CDPT	03/22/13	30575	IDAHO STATE TAX COMMI	9	4,040.00
03/21/13	CDPT	03/22/13	30576	III-A Id Indpt Ingergov Agenc	29	36,174.27
03/21/13	CDPT	03/22/13	30577	NCPERS GROUP LIFE INS	6	72.00
03/21/13	CDPT	03/22/13	30578	VSP	26	592.42
03/21/13	PC	03/28/13	32813	CONE, MARY M. HILL	8009	1,474.13
03/21/13	PC	03/28/13	32814	CROTTY, ROBIN	8025	1,117.78
03/21/13	PC	03/28/13	32815	DAWSON, HEATHER M	8014	2,272.83
03/21/13	PC	03/28/13	32816	RUBEL, SHELLIE L	8020	1,163.67
03/21/13	PC	03/28/13	32817	STOKES, BECKY	8013	1,237.85
03/21/13	PC	03/28/13	32818	AUSTIN, MICAH	8047	1,804.49
03/21/13	PC	03/28/13	32819	BINGHAM, BART L	8044	1,004.46
03/21/13	PC	03/28/13	32820	BALEDGE, MICHAEL S	9054	1,146.37
03/21/13	PC	03/28/13	32821	CHAPMAN, MICHAEL J	8176	2,071.28
03/21/13	PC	03/28/13	32822	ERNST, BRIAN C.	9056	1,005.69
03/21/13	PC	03/28/13	32823	WARNER, ROBBIN L	9062	1,058.59
03/21/13	PC	03/28/13	32824	ADAMS, VALORIE DAWN	8281	812.23
03/21/13	PC	03/28/13	32825	CLARK, DIANE M.	8273	11.65
03/21/13	PC	03/28/13	32826	DREWIEN, LYNN	8271	884.42
03/21/13	PC	03/28/13	32827	GELSKEY, LE ANN R	8262	1,266.77
03/21/13	PC	03/28/13	32828	GURNEY, NANCY L	8253	1,014.22
03/21/13	PC	03/28/13	32829	JOHNSTON, JEAN H	8259	922.50
03/21/13	PC	03/28/13	32830	NEUMANN, CATHY	8280	413.38
03/21/13	PC	03/28/13	32831	St.JOHN, AMANDA JANE	8274	815.05
03/21/13	PC	03/28/13	32832	STRAITON, DEBORAH	8277	421.12
03/21/13	PC	03/28/13	32833	CLARK, LARRY M	8152	2,050.54
03/21/13	PC	03/28/13	32834	COX, CHARLES F.	8161	1,364.94
03/21/13	PC	03/28/13	32835	DANILSON, FORREST	8123	1,333.41
03/21/13	PC	03/28/13	32836	ENGLAND, STEVE J	8143	1,660.00
03/21/13	PC	03/28/13	32837	FERRONATO, MATTHEW	8177	1,356.08
03/21/13	PC	03/28/13	32838	GUNTER, JEFF M	8148	2,136.71
03/21/13	PC	03/28/13	32839	JONES, JEREMIAH J	8165	1,334.58
03/21/13	PC	03/28/13	32840	LEOS, CHRISTINA M	8012	1,270.05
03/21/13	PC	03/28/13	32841	LOGSDON, CLIFFORD	8181	1,310.49
03/21/13	PC	03/28/13	32842	ORNELAS, MANUEL G.	8180	1,536.10
03/21/13	PC	03/28/13	32843	ORNELAS, RAUL G	8145	1,263.56
03/21/13	PC	03/28/13	32844	SCAGGS, WILLIAM R	8126	1,248.63
03/21/13	PC	03/28/13	32845	SHARP, JAMESON L	8142	1,302.14
03/21/13	PC	03/28/13	32846	SHELAMER, MICHAEL	8163	1,554.12
03/21/13	PC	03/28/13	32847	SKUZA, KYLE	8164	1,642.88
03/21/13	PC	03/28/13	32848	STELLERS, DAVID J	8160	1,843.47
03/21/13	PC	03/28/13	32849	STEWART, DEREK I	8139	1,565.36
03/21/13	PC	03/28/13	32850	HELLEN, THOMAS W	8008	2,169.89
03/21/13	PC	03/28/13	32851	MARES, MARIA C	8251	738.80
03/21/13	PC	03/28/13	32852	ZARUBICA, JIM	8007	967.07
03/21/13	PC	03/28/13	32853	ALVAREZ, JUAN	8279	808.76
03/21/13	PC	03/28/13	32854	BROCKMAN, GARY K	7035	1,302.85
03/21/13	PC	03/28/13	32855	ELLSWORTH, BRYSON	8285	1,023.85
03/21/13	PC	03/28/13	32856	FAHEY, RICHARD E	8027	1,146.24
03/21/13	PC	03/28/13	32857	GREEN, TIMOTHY E	8231	945.64
03/21/13	PC	03/28/13	32858	KLIMES, KEVIN	8203	991.28

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
03/21/13	PC	03/28/13	32859	SCHWARZ, STEPHEN K	8226	1,566.34
03/21/13	PC	03/28/13	32860	TURNER, TERRY	8050	1,088.05
03/21/13	PC	03/28/13	32861	PLATT, MARIEL P.R.	8042	1,576.34
03/21/13	PC	03/28/13	32862	AMBRIZ, JOSE L	7023	1,245.62
03/21/13	PC	03/28/13	32863	HOLYOAK, STEVEN R	8036	1,268.07
03/21/13	PC	03/28/13	32864	PARKER, MICHAEL J	8506	964.45
03/21/13	PC	03/28/13	32865	PARKER, ROGER G	7041	1,465.15
03/21/13	PC	03/28/13	32866	SHOTSWELL, DAVE O	7044	903.41
03/21/13	PC	03/28/13	32867	BALIS, MARVIN C.	8225	970.70
03/21/13	PC	03/28/13	32868	LYNCH, BRANDON	8046	980.16
03/21/13	PC	03/28/13	32869	SAVAGE, JAMES L	8204	948.37
03/21/13	PC	03/28/13	32870	WEST, KELLY A	8511	1,125.45
03/21/13	CDPT	03/22/13	32871	A.W. REHN & ASSOCIATE:	21	1,115.26
03/21/13	CDPT	03/22/13	32872	MOUNTAIN WEST BANK	8	24,359.68
03/21/13	CDPT	03/22/13	32873	PERSI	7	20,813.92
Grand Totals:						<u>163,281.53</u>

Report Criteria:

Transmittal Checks Are Included

