

AGENDA ITEM SUMMARY

DATE: 2/4/13 **DEPARTMENT:** Public Works **DEPT. HEAD SIGNATURE:** 

SUBJECT: Motion to ratify ITD Large Project Design Award Application for Woodside Project

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

ITD has annual awards for transportation projects around the state. J-U-B Engineers assisted with this application at no cost to the city. The application, narrative and criteria are included for your review.

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:

Approve the Motion to ratify ITD Large Project Design Award Application for Woodside Project

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)



EXCELLENCE IN TRANSPORTATION AWARD

Application must be received by the ITD Awards Coordinator by **Feb. 1, 2013 at 4:00 p.m.**

Official Awards Application

About the Project:

Project Name: Woodside Boulevard Complete Streets Initiative

Project Location: Hailey, Idaho

Project Completion Date: November 30, 2012

Project Eligibility: See specific category criteria for project completion eligibility requirements.

Category for Judging:

- | | |
|---|---|
| <input type="checkbox"/> Construction | <input type="checkbox"/> Maintenance and Operations |
| <input type="checkbox"/> Small Design (Construction < \$2.0 Million) | <input type="checkbox"/> Public Participation |
| <input checked="" type="checkbox"/> Large Design (Construction ≥ \$2.0 Million) | <input type="checkbox"/> Transportation Planning |
| <input type="checkbox"/> Environmental Stewardship | |

A project may be entered in more than one category. Please submit a separate entry for each category.

Name of Firm/Agency Submitting the Project: The City of Hailey

Principal's Name and Title: Fritz Haemmerle, Mayor

I hereby authorize submission of this project in the 2013 Excellence in Transportation Award program sponsored by the Idaho Transportation Department.

Principal's Signature: _____

Name of Contact with Firm/Agency: Thomas W. Hellen

Title: Public Works Director/City Engineer

Address: 115 Main St South

City/State/Zip: Hailey, ID 83333

Phone: 208-788-4221 Fax: 208-788-2924

Email: tom.hellen@haileycityhall.org

Additional Awards:

Each winning entry will have the opportunity to present up to three additional awards to other firms/agencies that have been involved with or contributed to the project (one being the Client/Owner).

(1) Name of Client/Owner: City of Hailey

Name of Client/Owner Representative: Tom Hellen

Title: City Engineer

Address: 115 Main St S

City/State/Zip: Hailey, ID 83333

Phone: 208-788-9830 Fax: 208-788-2924

Email: tom.hellen@haileycityhall.org

(2) Name of Firm/Agency: J-U-B Engineers, Inc.

Name of Firm/Agency Representative: Brian Smith

Title: Office Manager

Address: 250 S. Beechwood Ave. #201

City/State/Zip: Boise, ID 83709

Phone: 208-376-7330 Fax: 208-323-9336

Email: bds@jub.com

(3) Name of Firm/Agency: Federal Highway Administration

Name of Firm/Agency Representative: Ed Miltner

Title: FHWA Project Engineer

Address: 3050 Lakeharbor Ln, Suite 126

City/State/Zip: Boise, ID 83703

Phone: 208-334-9180 Fax: 208-334-1691

Email: ed.miltner@dot.gov

Each winning entry will have the opportunity to present up to six certificates of recognition to key personnel who have contributed to the project. These certificates will be created using the names and spellings provided. Please be sure of their correctness.

Key Contributing Personnel:

	<u>Name</u>	<u>Organization</u>
1.)	Heather Dawson	City of Hailey
2.)	Tom Hellen	City of Hailey
3.)	Lori Labrum	J-U-B Engineers, Inc.
4.)	Tim Blair	J-U-B Engineers, Inc.
5.)	Brian Smith	J-U-B Engineers, Inc.
6.)	Click here to enter text.	Click here to enter text.

Entry Requirements:

Entries **must** consist of the following.

- 1.) One 24" x 36" mounted display panel illustrating the project
 - ♦ Label display panel with project title, location, award category, and name of entrant
 - ♦ Panels will be displayed at the 2013 Excellence in Transportation Awards Ceremony
- 2.) An electronic submittal of the awards application and category criteria
 - ♦ Documents submitted in Word or as pdfs are acceptable
 - ♦ Email all entry files to adam.rush@itd.idaho.gov
- 3.) A list of firm/agency/owner(s) involved in project (no more than 3)
- 4.) A list of key personnel contributing to the project (no more than 6)

Judging:

Winning entries will be selected by a panel of qualified professionals from across the transportation profession. All entrants will be notified by email around mid-March as to whether or not they were selected as a recipient of an *Excellence in Transportation Award*. Award winners will be officially announced at the 2013 Project Development Conference on April 2, 2013 at the Boise Centre Convention Center in downtown Boise.

Send Entries To:

Adam Rush - Awards Coordinator
 Idaho Transportation Department - HQ DMC
 (3311 W. State Street) PO Box 7129
 Boise, Idaho 83707-1129

For questions, please contact Adam Rush at (208) 334-8119 or adam.rush@itd.idaho.gov

Woodside Boulevard Complete Streets Initiatives

TIGER II Grant Recipient

LARGE DESIGN



NARRATIVE



BEFORE

Excessive cracking, sub-standard bike lane, lack of drainage, no pedestrian facilities.



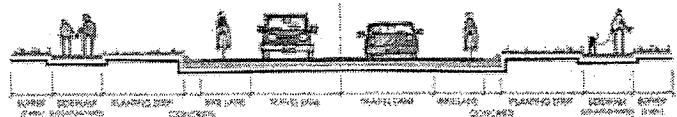
AFTER

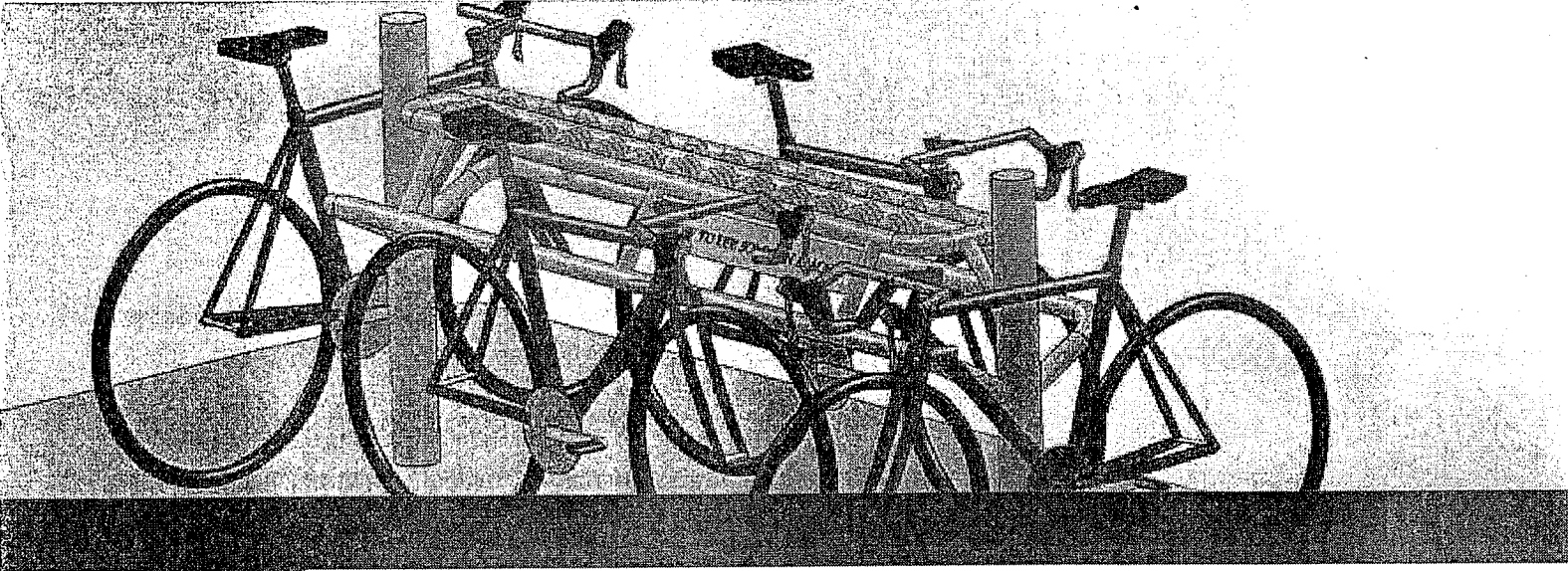
Sidewalk, 5' Bike Lane, Curb & Gutter for Drainage, Landscape Area.

The Woodside Boulevard Complete Streets Initiative project design addressed a wide variety of challenges including:

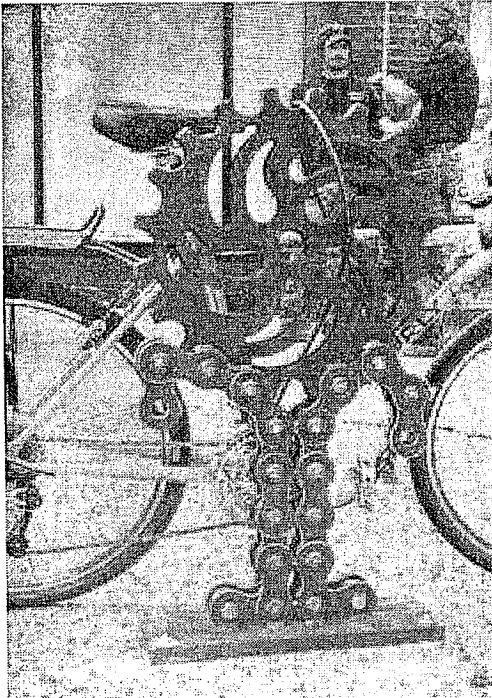
- *Providing transportation options for bicyclists and pedestrians not present previously*
- *Improved public transit facilities including bus shelters and bike racks*
- *Increased property values for citizens*
- *Reduced congestion and greenhouse gas emissions with the construction of a roundabout and traffic signal*
- *Embodying livability principles by encouraging a healthy, active lifestyle*

The project design goal was to incorporate multi-modal design principles, making Woodside Boulevard safe for all types of users – motorists, transit passengers, bicyclists and pedestrians. The purpose of improvements is to slow traffic on the corridor; improve pedestrian and bicycle safety; and repair an aging, deteriorated roadway.

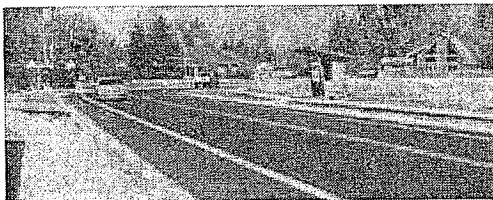




CHALLENGES, INNOVATION & FLEXIBILITY



One of nine bike racks installed along Woodside Boulevard at bus stops.



Woodside now features bus shelters and improved bicycle/pedestrian facilities.

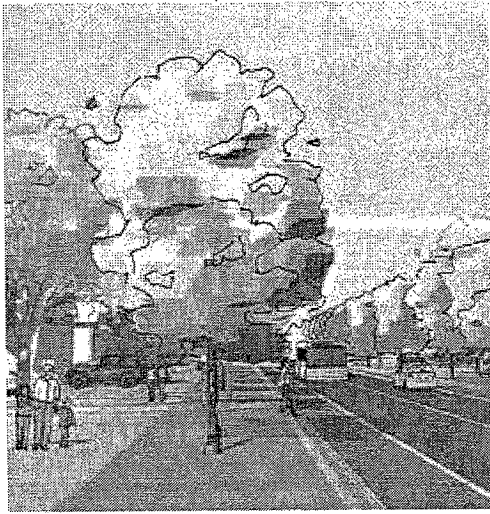
The initial challenge of this project was installing curb, gutter and sidewalks in a subdivision where they did not previously exist. As a part of the public outreach process the design team from J-U-B Engineers met with numerous property owners through open house events, individual correspondence and meetings on site. The information gained during these meetings and correspondence was incorporated into a revised design that respected mature landscaping, accommodated concerns of businesses in the south end and addressed parking issues in several areas. The revised design was then made available to property owners during a 2 day open house where any further design issues were addressed in one-on-one meetings.

Additional design features added to the project by city staff included an irrigation system for the public landscape area and public art in the form of nine bike racks provided at the bus stops.

As a part of the bidding process the use of Add-Alternatives was used to provide the city with flexibility in the final cost of the project. The alternatives were presented to the Federal Highway Administration for their approval to ensure that the intent of the grant agreement was being met. While none of the Add-Alternatives were able to be installed, the flexibility was important for the city council to approve proceeding with the project.



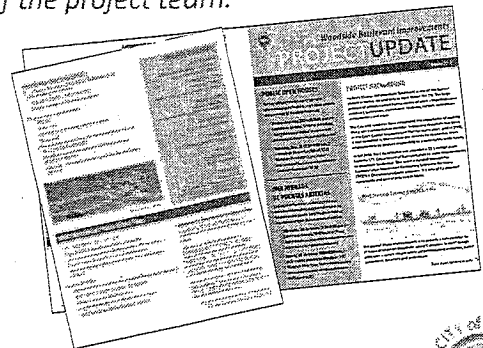
PUBLIC INVOLVEMENT/OUTREACH

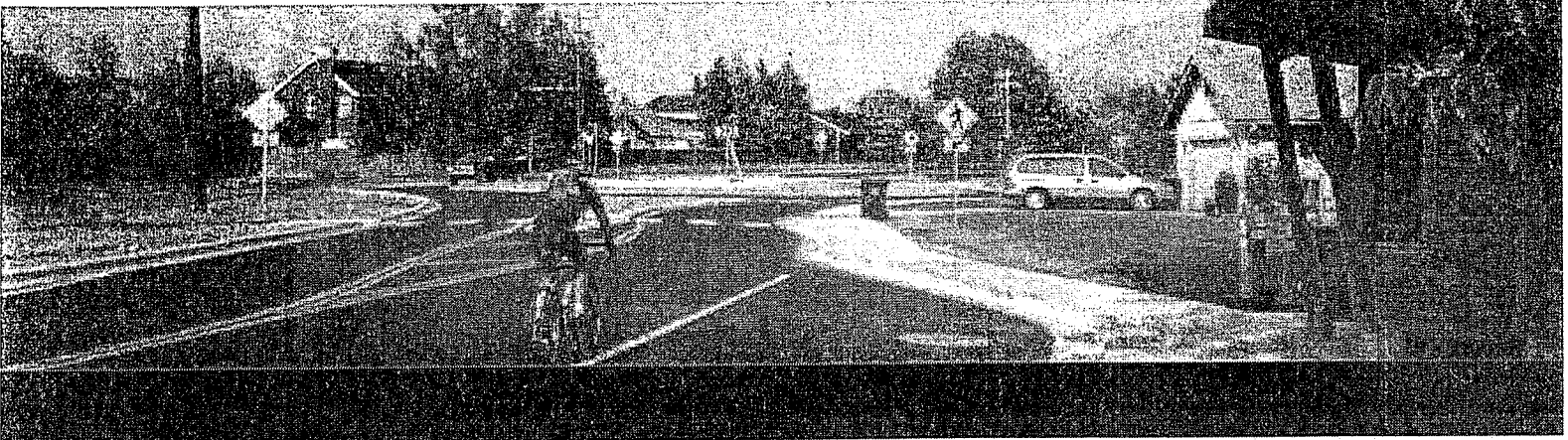


One landscape option provided for public feedback.

Public input began well before the TIGER II grant was applied for with a citizen survey requesting input on the importance of various infrastructure projects. Woodside Blvd reconstruction was the highest ranked street improvement project. Using this input the hiring of a consulting firm was approved by city council to begin preliminary engineering in order to provide the background information for possible bonding for the project. This advance preparation allowed the project to move quickly when the TIGER II grant was received in October, 2010, allowing for surveying, soil borings and completion of the Environmental Document prior to winter weather limiting these activities. The advance preparation was also invaluable when the design timeline was sped up during the federal funding crisis in March - April, 2011. J-U-B Engineers met a deadline for an approved preliminary design by April 7, 2011 and a final design 90 days later.

Project updates to all property owners within the entire subdivision, not just those abutting Woodside Blvd, were provided on a regular basis with contact information for all members of the project team.

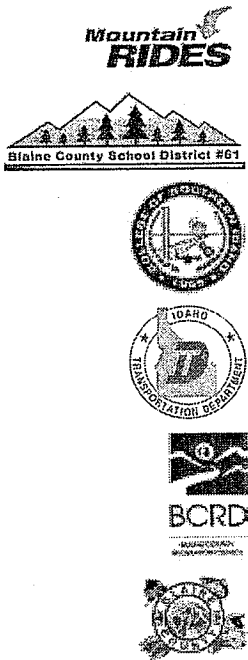




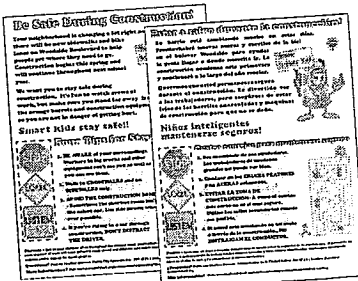
PARTNERSHIPS / COLLABORATION

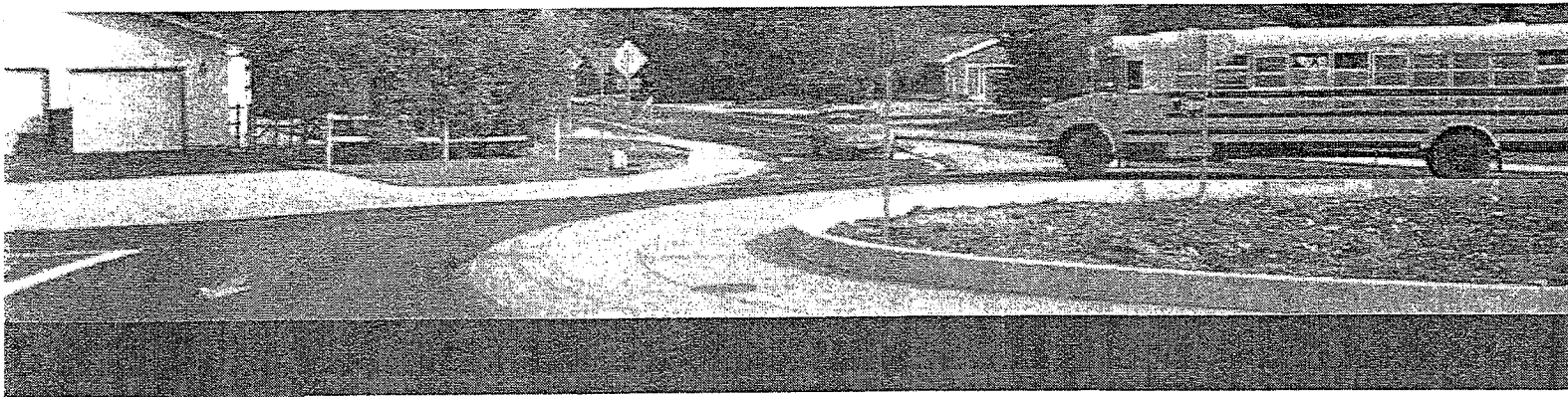
Partnerships for this project were established during the grant writing process to show widespread support for the project. These partnerships included:

- **Mountain Rides** – The local public transit agency
- **Blaine County School District** – Both the high school and an elementary school are impacted by Woodside Blvd
- **College of Southern Idaho** – This project provides better access to their educational programs intended to increase economic opportunities to their students
- **Idaho Transportation Department** – Support for and participation in funding the traffic signal at State Highway 75 and Woodside Blvd due to the increased safety and reduction in congestion at this intersection
- **La Alianza Multicultural Center** – Providing assistance with outreach to the local Latino community
- **Blaine County Recreation District** – Local advocate for bike and pedestrian facilities
- **Blaine County** – Support for the traffic signal (signal is located in the county)

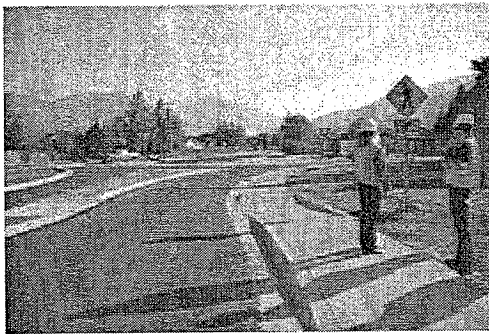


Special thought and emphasis, given a significant Hispanic community, was placed on providing information in both English and Spanish.





QUALITY OF USER EXPERIENCE



Final stages of Roundabout Construction.



See the roundabout simulation video by scanning the QR code on your phone.

Since the completion of the project the anecdotal evidence is that of additional bike and pedestrian usage, both by school children at the elementary school and adults. Bus shelters provide greatly appreciated shelter during inclement weather. There was considerable concern about the inclusion of a roundabout by numerous citizens, even to the point of one citizen naming it “the circle of death”, as this was the first roundabout in the Wood River Valley. Since its opening, and even though it is on the main entrance street to the high school, there have been no reported accidents at what was previously a three-way stop. Conversations with citizens note an appreciation of the improved traffic flow and ease of use. While there were also concerns about an additional traffic signal on Hwy 75 delaying the highway traffic the use of video detection to control the signal, especially for right turns onto the highway, has minimized the impacts on the through highway traffic.

ADDITIONAL COMMENTS



2007 Street Condition.

The City of Hailey Transportation Master Plan rated Woodside Blvd as having only 4-6 years of remaining service life. There was also widespread citizen concern for the safety of both pedestrians and bicyclists on Woodside Blvd, especially during the winter. The original street was constructed with minimal base material in the 1970's and was (as seen to the left) showing both lateral and transverse cracking through the majority of the boulevard along with the loss of asphalt edges. The driving experience was less than desirable.





EXCELLENCE IN TRANSPORTATION AWARD

Application must be received by the ITD Awards Coordinator by **Friday, Feb. 1, 2013, at 4 p.m.**

Eligibility

Any consulting/construction contracting firm or agency engaged in transportation related projects in Idaho is eligible to enter. Submitted projects must be located in Idaho.

The entry must be associated with a public transportation improvement, project or funded by transportation dollars. Projects must have had a construction contract awarded within the last three calendar years inclusive of the current year.

Entries submitted in previous years may be resubmitted if it still complies with the aforementioned time span. Winning entries from previous years are ineligible. A project may be entered in as many categories as desired; however, a separate application must be submitted for each category and address its specified criteria.

Small/Large Design Criteria

- 1.) **Narrative:** Please provide a brief narrative explaining why this project is a candidate for the *Excellence in Transportation Award* in either the *Small or Large Design* category. A small design project is defined having a construction value less than \$2,000,000. Therefore, a large design project has a construction value greater than \$2,000,000.
- 2.) **Challenges, Innovation, and Flexibility:** Describe any innovative engineering solutions used to overcome specific design challenges. For example, unique design alternatives, practical design tactics, usage of incentive payments for right-of-way acquisition, etc. If applicable, describe the project's inclusion of any innovative products and/or materials. Describe how design flexibility was utilized to save time and budget without significantly compromising the scope of the project.
- 3.) **Public Involvement/Outreach:** Describe efforts used to insure appropriate and timely responsiveness to public inquiries. If the project faced challenges/controversy from the public, describe how these were handled. How has this project successfully engaged the community? Include any public outreach efforts such as innovative communications using visual displays, electronic technology or the media.
- 4.) **Partnerships, Collaboration:** Describe any partnerships that were formed (including resource agency support) to facilitate the project's development and how those partnerships made a difference. Are there any mechanisms in place to foster the

continuation of these partnerships? Were non-traditional groups represented as well, such as those outside the transportation arena?

- 5.) **Quality of User Experience:** What is the overall improvement to the transportation experience? Is the connectivity of the transportation system improved and/or does it address multimodal transportation options including bicycle, pedestrian, transit, etc? Discuss how the project resulted in improved transportation system performance such as riding smoothness, travel time, scenic enhancements as well as how the project may have resulted in the reduction of accidents/injuries to all users.

 - 6.) **Additional Comments:** The project may have succeeded in some areas but struggled with other criteria. Please explain where issues existed or provide information that did not fit in the above criteria.
-

Use a **maximum of five pages** to answer the above listed criteria.

- Do not assume the judges are already knowledgeable of your project or understand transportation projects from an environmental prospective.
- The inclusion of photos to better illustrate your answers is highly recommended although not required.
- An appendix may be attached to the end of your application containing articles, awards, press releases that showcase why your project is exemplary. Judges may look over this material presented but the appendix itself is not a judged criterion for this award.

Entries must be deemed "award-worthy." Judges do have the right to decide that an Design award will not be presented if they believe the submitted entries do not meet the above criteria.

AGENDA ITEM SUMMARY

DATE: 2/4/2013

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT

Lease with Hailey Chamber of Commerce for use of Welcome Center for one year.

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

BACKGROUND:

The Hailey City Council reviewed the Hailey Chamber of Commerce lease on December 17, 2012, and gave direction to staff to amend the lease by adding more specifics about the use of the building and structuring only a 1-year non-renewable lease.

The Hailey Chamber of Commerce has reviewed the attached lease, and is prepared for its execution.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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:

Motion to approve Resolution 2013-_____, authorizing lease with Hailey Chamber of Commerce for use of the Welcome Center from February 5, 2013 until December 31, 2103.

FOLLOW UP NOTES:

LEASE

(Hailey Chamber of Commerce)

This Lease is made this ____ day of February, 2013, by and between **CITY OF HAILEY**, a municipal corporation ("Lessor") and **HAILEY CHAMBER OF COMMERCE, INC.**, an Idaho non-profit corporation ("Lessee").

RECITALS

A. The Lessor is a municipal corporation and political subdivision of the State of Idaho. Fritz X. Haemmerle is the duly elected and acting mayor of the City of Hailey. By resolution of the Hailey City Council, the Hailey mayor is authorized to execute this Lease.

B. The Lessee is a duly organized and operating non-profit corporation in the State of Idaho. Lynda Anderson is the duly elected and acting president of the Lessee. By resolution, the president of the Lessee is authorized to execute this Lease.

C. Lessor owns real property located at 781 South Main Street, Hailey, Idaho, known as the Welcome Center. The Lessee will lease a portion of the Welcome Center, as depicted on attached **Exhibit "A"** ("Premises").

D. Pursuant to Idaho Code § 50-1409, the Lessor has authority to lease real property not needed for city purposes, upon such terms as may be just and equitable.

E. Subject to the terms and conditions set forth herein, Lessor is willing and agrees to lease the Premises to Lessee and Lessee is willing and agrees to lease the Premises from Lessor.

AGREEMENT

NOW, THEREFORE, based upon the foregoing recitals which are incorporated in the Lease below as though set forth in full, the parties agree as follows:

1. **Lease Term.** The term of this Lease shall be for a period of one (1) year commencing on February 5, 2013 ("Commencement Date") and expiring, unless sooner terminated, at midnight on December 31, 2013 ("Lease Term"). Lessee shall be entitled to possession of the Premises from and after the Commencement Date.

2. **Rent.** Lessee shall pay to Lessor as minimum rent for the Premises, in advance on the first day of the Lease Term, without offset or deduction, the sum of One Dollar (\$1.00) per year.

3. **Use of Premises.** The Lessee may use the Premises for purposes which advance the commercial, financial, travel, tourism, industrial, civic and social interests of the City of Hailey. Lessee shall operate and use the Premises in a safe, reasonable and prudent manner, and offer information about the City of Hailey to the public during the Lease Term. To the extent

economically feasible, Lessee shall occupy and use the Premises on a full-time, continuous and year-round basis during the Lease Term. Lessee shall use its best efforts to offer affordable information to the public, provided, however, that Lessee shall be entitled to charge usage fees to cover the costs of overhead of the Premises. Lessee and its guests, invitees, employees and agents may use the parking area adjacent to the Premises, which may be regulated by Lessor so that parking may be restricted or used exclusively by users other than users of the Premises, in whole or in part, during times of use of the adjacent multi-use arena or skate park (e.g., Fourth of July Rodeo); provided such restrictions shall be communicated to Lessee not less than thirty (30) days in advance of any event and shall be designed so as not to significantly impact the operations of Lessee's operations. Lessee acknowledges that the parking area adjacent to the Premises shall be unavailable for approximately one week each year in conjunction with the Fourth of July rodeo event. Lessee shall not do nor permit anything to be done in or about the Premises or bring or keep anything in the Premises that will in any way increase the rate of fire insurance upon the building in which the Premises are situated or permit the emission of any objectionable noise or odor. Lessee shall not perform any acts or carry on any practices that may injure the Premises or the building of which the Premises form a part.

4. **Security Deposit.** Lessee shall pay as a security deposit the sum of one thousand and no/100 Dollars (\$1,000.00) ("Security Deposit"), receipt of which is hereby acknowledged, to be held by Lessor as security for the faithful performance by Lessee of all the terms, covenants and conditions of this Lease to be kept and performed by Lessee during the Lease Term. This deposit does not limit Lessor's rights or Lessee's obligations. Lessee understands that all or a portion of the deposit may be retained by Lessor upon termination of the tenancy and that a refund of any portion of the deposit to the Lessee is conditioned on the following:

- a) Lessee shall clean and restore the Premises to its condition at the commencement of this Lease, less normal wear and tear.
- b) Lessee shall have remedied or repaired any damage to the Premises to Lessor's satisfaction.
- c) Lessee shall have complied with all of the provisions of this Lease and with such other rules and regulations as the Lessor may deem necessary.

If Lessee defaults with respect to any provision of this Lease, including but not limited to the provisions relating to the payment of rent and any of the monetary sums due herewith, Lessor may (but shall not be required to) use, apply or retain all or any part of the Security Deposit for the payment of any other amount which Lessor may spend by reason of Lessee's default or to compensate Lessor for any other loss or damage which Lessor may suffer by reason of Lessee's default. If any portion of the Security Deposit is so used or applied, Lessee shall, within ten (10) days after written demand therefor, deposit cash with Lessor in an amount sufficient to restore the Security Deposit to its original amount. Lessee's failure to do so shall be a material breach of this Lease. Lessor shall not be required to keep this Security Deposit separate from his general funds, and Lessee shall not be entitled to interest on such deposit. If Lessee shall fully and faithfully perform every provision of this Lease to be performed by it, the Security Deposit or any balance thereof shall be returned to Lessee (or at Lessor's option, to the last assignee of

Lessee's interests hereunder) at the expiration of the Lease, and after Lessee has vacated the Premises.

5. Utilities. Lessee shall pay Lessor 25% of charges for electricity, gas, water, security/alarm system, sewer, and trash, rendered or supplied upon or in connection with the Premises. The Lessor shall forward the utility charges to the Lessee and the Lessee shall pay Lessor its share of utility charges within 30 days of the receipt of the utility charges. Lessee shall enter into its own direct contracts for cable and phone utilities service, and shall be solely responsible for 100% of the costs directly associated with those utility expenses and shall indemnify the Lessor against any liability or damages on such account.

6. Insurance.

a) Liability Insurance Requirements. The Lessee shall maintain in full force and effect, at its sole cost and expense, during the Lease Term, or holding over period, comprehensive liability insurance, including public liability, property damage and contractual liabilities of the Lessee, written by a responsible insurance company licensed to do business in Idaho, for the purpose of protecting Lessor against liability for loss or damage, for bodily injury, property damage, personal injury, death, and errors and omissions, relating to the use of the Premises. Such policy shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less than \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of Lessor are increased pursuant to the Idaho Tort Claims Act (*Idaho Code Section 6-901 et seq.*).

b) Workerman's Compensation and Unemployment Insurance. Lessee shall secure and maintain at least the statutory amounts of worker's compensation, disability benefits, and unemployment insurance in accordance with the laws of the State of Idaho during the Lease Term.

c) Fire and Casualty Insurance. During the Lease Term, Lessor shall provide and maintain fire and casualty coverage insurance for the Premises. Lessee shall reimburse Lessor for the annual cost of such insurance covering the Premises, which the parties agree is \$67.50, which is approximately 25% of the costs of such insurance for the Welcome Center. Lessee shall pay Lessor cost of such insurance on or before the Commencement Date. The cost of such insurance shall be considered additional rent. In the event the Premises are partially or totally destroyed or damaged by fire or other casualty covered by the Lessor's insurance, the Lessee shall pay Lessor any deductible then due under the Lessor's insurance policy within thirty (30) days of receipt of the bill for the deductible.

d) Waiver of Subrogation Rights. No party shall have the right or claim against the Lessor for any losses, damages or injury, including losses, damages or injury to property or persons, including death, and for any loss of use or business interruption, occurring on the Premises (whether caused by the negligence or other fault of the Lessor or the Lessee or their respective agents, employees, subtenants, licensees or assignees or whether caused by negligence or the conditions of the Premises or any part thereof) by way of subrogation or

assignment. The Lessee hereby waives and relinquishes any such right. The Lessee shall request Lessee's insurance carrier to endorse all applicable policies waiving the carrier's right of recovery under subrogation or otherwise in favor of the Lessor and provide a certificate of insurance verifying this waiver.

e) Form and Delivery of Policies. The Lessee's certificates of insurance shall name Lessor and its officials, employees and agents as additional named insured and shall be endorsed to specify that such policies cover the liability assumed by Lessee under this Lease. All insurance required by this Paragraph 6 shall be in a form and with companies satisfactory to Lessor and shall provide that it shall not be subject to cancellation, suspension, amendment or termination except after at least thirty (30) days' prior written notice to Lessor. The policy or policies, or duly executed certificates for them, shall be deposited with Lessor within fifteen (15) days after the day on which the Lease Term commences and, upon renewal of such policies, not less than thirty (30) days prior to the expiration of the term of such coverage.

7. Maintenance and Repairs.

a) Lessee's Obligations. Lessee shall, at its sole cost and expense, keep and maintain the interior of the Premises (including, without limitation, all fixtures, plumbing and sewage facilities, heating, ventilation and air conditioning equipment, ice making equipment, interior and exterior walls, doors and windows) in good order, condition and repair, remove all rubbish and refuse therefrom, and replace or repair all electrical fixtures and mechanical, heating and plumbing fixtures and equipment that may be damaged or broken, during the Lease Term. If, after thirty (30) days written notice, Lessee fails to maintain the interior of the Premises in accordance with this paragraph or commence such work, Lessor may make or cause such repairs to be made and Lessee shall immediately pay Lessor for the costs of such maintenance.

b) Lessor's Obligations. Lessor shall, at its sole cost and expense, keep and maintain the restrooms within the Welcome Center, the remainder of the Welcome Center not comprising the Premises, and the public grounds adjacent to the Welcome Center in good order, condition and repair, and remove all snow, rubbish and refuse therefrom, in accordance with the Lessor's policies in effect at the time of removal.

8. Payment for Tenant Improvements. On or before the Commencement Date, Lessee shall pay _____ Dollars (\$____) to the Lessor for its costs for installation of the cable, telephone and a security system within the Premises.

9. Alterations and Improvements.

a) Conditions for Alterations. Lessee shall have the right to make changes, alterations or additions to the Premises only on the following conditions:

(i) No change, alteration or addition shall at any time be made which shall impair the structural soundness or diminish the value of the Premises.

(ii) No change, alteration or addition impacting the exterior or impacting the use or function of the interior shall be made without the prior written consent of the Lessor, such consent not to be unreasonably withheld.

(iii) No change, alteration or addition shall be undertaken until the Lessee shall have procured and paid for all required municipal and other governmental permits and authorizations of the various municipal departments and governmental subdivisions having jurisdiction.

(iv) All work done in connection with any change, alteration or addition shall be done in accordance with the Lessor's consent, in a good and workmanlike manner and in compliance with the building and zoning laws, and with all other laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, and the appropriate departments, commissions, boards and officers thereof, and in accordance with the orders, rules and regulations of the board of fire underwriters or any other body now or hereafter constituted exercising similar functions, and the Lessee shall procure certificates of occupancy and other certificates required by law.

(v) At all times when any change, alteration or addition is in progress, there shall be maintained, at Lessee's expense, workman's compensation insurance in accordance with law covering all persons employed in connection with the change, alteration or addition, and general liability insurance for the mutual benefit of the Lessee and the Lessor expressly covering the additional hazards due to the change, alteration or addition.

b) Expiration of Lease Term. All alterations, improvements, additions or fixtures, including trade fixtures, annexed or affixed to the Premises, including the floors, walls or ceilings, which cannot be removed without further damage to the Premises, shall be the property of Lessor at the end or sooner termination of the Lease Term, and surrendered with the Premises as a part of the Premises, without disturbance, molestation, or injury. However, if any of the alterations, improvements, additions, or fixtures, including trade fixtures, can be removed without damage to the Premises, these improvements shall be the property of the Lessee, so long as the Premises are in the same condition, except for normal wear and tear, as found at the beginning of the Lease Term. Notwithstanding any provision in this Lease to the contrary, any floor covering that is cemented or otherwise affixed or annexed to the floor of the Premises shall become the property of Lessor at the end or sooner termination of the Lease Term.

c) Lien. Lessee shall pay, when due, all sums of money that may become due or purportedly due for any labor, services, materials, supplies or equipment alleged to have been furnished or to be furnished to or for Lessee in, at, upon, or about the Premises and which may be secured by any mechanic's, materialmen's or other lien against the Premises or Lessor's interest in the Premises, and Lessee shall cause each such lien to be fully discharged and released at the time performance of the obligations secured matures or becomes due. Lessee shall indemnify, defend and hold Lessor harmless against liability for any liens, claims or expenses, including attorney's fees, which may arise as a result of any work on the Premises, which indemnification shall survive the termination or expiration of this Lease.

10. Damage or Destruction.

a) Lessor's Obligation if Fully Insured. If the Premises are partially or totally destroyed or damaged by fire or other casualty so as to become partially or totally untenantable and the Premises are fully insured and covered under full standard extended risk insurance, the Premises shall be repaired or rebuilt as speedily as possible at the expense of Lessor with the insurance proceeds. Should there be a substantial interference with Lessee's activities due to such damage or destruction, the parties agree that there shall not be any abatement of rent while the Premises are repaired or rebuilt.

b) Lessor's Obligation if Not Fully Insured. If the Premises are partially or totally destroyed or damaged by fire or other casualty so as to become partially or totally untenantable but the Premises are not fully insured and covered under full standard extended risk insurance, Lessor may, in its sole discretion, either rebuild or put the Premises in good condition and fit for occupancy within a reasonable time after such destruction or damage, or it may give notice terminating this Lease as of a date not later than sixty (60) days after such damage or destruction. If Lessor elects to repair or rebuild the Premises, it shall, within sixty (60) days after such damage or destruction, give Lessee notice of its intention to repair or rebuild and then shall proceed to make the repairs or to rebuild within a reasonable time after such damage or destruction. Unless Lessor elects to terminate this Lease, this Lease shall remain in full force and effect and the parties waive any provision of any law to the contrary. However, if Lessee is prevented from using any portion or all of the Premises during such period, the parties agree that there shall not be any abatement of rent while the Premises are repaired or rebuilt.

c) Lessor's and Lessee's Work if Premises Rebuilt. If Lessor should elect or be obligated to repair or rebuild because of any damage or destruction, Lessor's obligation shall be limited to the basic building and interior work as it existed at the commencement of the Lease Term. Lessee shall fully repair or replace all fixtures, exterior signs, equipment and other installations not covered by insurance.

11. Default and Remedies

a) Event of Default Defined. Each of the following shall be deemed a material default and breach or Event of Default:

(i) if Lessee shall, after written notice, default in the payment of rent or any other sum due under this Lease for thirty (30) days after written notice of failure to do so;

(ii) if Lessee, after written notice, shall default in the performance or observance of any other term, covenant, or condition of this Lease and shall not cure or remedy such default with reasonable dispatch within a period not exceeding thirty (30) days, unless said default or omission complained of shall be of such a nature that the same cannot be completely cured or remedied diligently within such thirty (30) day period, and shall not thereafter with reasonable diligence and in good faith proceed to remedy or cure such default;

(iii) vacating or abandonment of the Premises;

(iv) if Lessee's interest, or any part of his interest, in this Lease be assigned or transferred, either voluntarily or by operation of law, without Lessor's consent;

(v) the filing or execution or occurrence of:

(1) a petition or other proceeding by or against Lessee for, or the appointment of, a trustee, receiver, guardian, conservator, or liquidator of Lessee with respect to all or substantially all of his property, except a receiver appointed at the instance or request of Lessor;

(2) a petition or other proceeding by or against Lessee for its dissolution or liquidation, or the taking of possession of the property of Lessee by any governmental authority in connection with dissolution or liquidation; or

(3) the taking by any person of the leasehold created hereby or any part thereof upon execution, attachment or other process of law or equity.

(vi) if Lessee, after written notice, fails to take action to remove a lien against the Premises for ten (10) days. In the event, Lessee is aware of any lien filed against the Premises, Lessee shall immediately notify Lessor in writing of the existence of the lien.

Notwithstanding anything to the contrary contained in the foregoing default clauses, the parties hereto agree that if the Lessee shall have defaulted in the performance of any (but not necessarily the same) term or condition of this Lease for three or more times during any twelve month period during the term hereof, then such conduct shall, at the election of the Lessor, represent a separate event of default which cannot be cured by the Lessee. Lessee acknowledges that the purpose of this provision is to prevent repetitive defaults by the Lessee under the Lease which work a hardship upon the Lessor and deprive the Lessor of the timely performance by the Lessee hereunder.

b) Lessor's Remedies. Upon occurrence of any Event of Default, Lessor may, at its option without any further demand or notice, in addition to any other remedy or right given hereunder or by law, do any of the following:

(i) Continuation of Lease. Lessor may elect to maintain this Lease in full force and effect and recover the rent and other monetary charges as they become due, without terminating Lessee's right to possession, irrespective of whether Lessee shall have abandoned the premises. In the event Lessor elects not to terminate the lease, Lessor shall have the right to attempt to re-let the Premises at such rent and upon such conditions and for such a term, and to do all acts

necessary to maintain or preserve the Premises as Lessor deems reasonable and necessary without being deemed to have elected to terminate the Lease including removal of all persons and property of Lessee from the Premises; such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of Lessee. In the event any such re-letting occurs, this Lease shall terminate automatically upon the new Lessee taking possession of the Premises. Notwithstanding that Lessor fails to elect to terminate the Lease initially, Lessor at any time during the term of this Lease may elect to terminate this Lease by virtue of such previous default by Lessee.

(ii) Termination of Lease. Lessor may elect to declare this Lease terminated, in which event the Lessor may terminate the Lessee's right to possession by any lawful means, the Lease shall terminate and the Lessee shall immediately surrender possession of the Premises to the Lessor. Upon any such re-entry, Lessor shall have the right to make any reasonable repairs, alterations or modifications to the Premises, which Lessor in its sole discretion deems reasonable and necessary.

All rights and remedies of Lessor hereunder shall not be exclusive but shall be cumulative. Any such re-entry or taking of possession of the Premises or property thereon shall be allowed by Lessee without hindrance, and Lessor shall not be liable in damages for any such re-entry or such taking of possession. Re-entry or taking of possession shall not be construed as an election on Lessor's part to terminate this Lease unless a written notice of such intention is given to Lessee.

c) Payment of Expenses Incurred to Cure Defaults by Lessee. In the event of Lessee's breach or default of any covenant in this Lease, Lessor may at any time, after notice to Lessee in the manner required by Paragraph 16 of this Lease, cure such breach or default for the account and at the expense of Lessee. If Lessor at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or to do any act that will require the payment of any sum of money, or is compelled to incur any expense, including reasonable attorney's fees, in instituting, prosecuting or defending any actions or proceedings to enforce Lessor's rights under this Lease or otherwise, the sum or sums so paid by Lessor, with all interest, costs and damages, shall be deemed to be additional rent under this Lease and shall be due from Lessee to Lessor on the first day of the month following the incurring of such expenses.

d) Waiver. A waiver of any breach or default shall not be a waiver of any other breach or default. Lessor's consent or approval shall not be deemed to waive or render unnecessary Lessor's consent to or approval of any subsequent similar act by Lessee.

12. Assignment and Subletting: Lessee shall not assign, mortgage or hypothecate this Lease, or any interest in this Lease, or permit the use of the Premises, in whole or in part, by any person or persons other than Lessee, without the prior written consent of the Lessor, in the sole discretion of Lessor. Thereafter and for any other potential subtenant, Lessee may only sublet the Premises or any part thereof upon the prior written approval by the Lessor, in the sole discretion of Lessor, of the prospective sublessee; however, Lessee shall remain primarily liable for the obligations arising from this Lease. For the purposes of this paragraph, sublet shall mean

a long term lease between the Lessee and a sublessee, not an agreement to use a portion of the Premises for a limited time such as the use of ice time.

13. **Lessor's Access to Premises.** Lessor and its designees shall have the right to enter the Premises at all reasonable hours, and in emergencies at all times, (a) to inspect the Premises, (b) to make repairs, additions or alterations to the Premises or the building of which the Premises form a part, and (c) for any lawful purpose.

14. **Holding Over.**

a) **Effect of Holding Over.** If Lessee should remain in possession of the Premises after the expiration of the Lease Term, with the consent of Lessor and without executing a new Lease, then such holding over shall be construed as tenancy at will, subject to all conditions, provisions and obligations of this Lease insofar as the same are applicable to a tenancy at will.

b) **Obligations of Lessee on Surrender.** On the last day or sooner termination of the Lease Term, Lessee shall quit and surrender the Premises, broom clean, in good condition and repair (reasonable wear and tear, and damage by act of God excepted), subject to the requirements of Paragraph 7 of this Lease, together with all alterations, additions, and improvements that may have been made in, to, or on the Premises, except attached fixtures which have been removed without damage to the Premises, moveable furniture and unattached movable trade fixtures, all of which were put in at Lessee's expense. Lessee shall ascertain from Lessor within thirty (30) days before the end of the Lease Term, whether Lessor desires to have the Premises or any part of the Premises restored to the condition the Premises were in when delivered to Lessee, and if Lessor shall so desire, then Lessee shall so restore the Premises or such part of the Premises before the end of the Lease Term, at Lessee's sole cost and expense. On or before the end of the Lease Term, Lessee shall remove all of Lessee's property from the Premises, and all property not removed shall be deemed abandoned by Lessee. On or before the end of the Lease Term, Lessee shall deliver all of the operating manuals of all the equipment, heating and air conditioning systems, refrigeration systems and all other mechanical systems on the Premises. If the Premises are not surrendered at the end of the Lease Term, Lessee shall indemnify Lessor against loss or liability resulting from delay by Lessee in surrendering the Premises, including, without limitation, any claims made by any succeeding Lessee based on the delay.

15. **Representations.** The Lessee acknowledges and agrees that Lessee has been informed and understands that the Lessor makes no representations or warranties to the Lessee of any kind or nature, directly or indirectly, express or implied, as to any matter whatsoever, with regard to the Premises, its durability, fitness for a particular purpose, merchantability, condition, profitability and/or quality. Furthermore, the Lessee acknowledges that the Lessor and the Lessor's agents have made no representations of any material fact concerning the Premises, that the Lessee has had an adequate opportunity to inspect and investigate the Premises, that the Lessee has made a thorough independent examination and inspection of the Premises, that the Lessee is relying solely on that examination and inspection, and that the Lessee is acquiring possession of the Premises "AS IS." The Lessee's acceptance of possession of the premises shall

constitute the Lessee's acknowledgment that the Premises are in good and tenantable condition.

16. Exculpatory Clauses.

a) Exemption of Lessor from Liability. Lessor shall not be liable to Lessee or to any other person whomsoever for any injury or damage to person or property occurring within or about the Premises or by any other Lessee of Lessor, unless caused by or resulting from the wilful and intentional acts of the Lessor or any of the Lessor's agents, servants or employees in the operation or maintenance of the Premises. Lessor shall not be liable in damages or otherwise for failure to furnish, or any interruption of service of any water, gas, electricity, telephone, or other utility caused by fire, accident, riot, strike, labor disputes, acts of God, the making of any repairs or improvements, or causes beyond the control of Lessor, or for any loss, damage or theft of property of Lessee, its agents, servants or employees.

b) Excusable Delays. Any prevention, delay or stoppage, due to strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefor, governmental restrictions, governmental regulations, governmental controls, enemy or hostile governmental action, civil commotion, fire or other casualty, and other causes beyond the reasonable control for the party obligated to perform shall excuse performance by such party for a period equal to any such prevention, delay or stoppage, except as otherwise provided in this Lease.

c) Indemnification and Hold Harmless. Lessee agrees to indemnify, defend and hold Lessor harmless from and against any and all claims, including mechanic's and materialman's liens, by or on behalf of any person(s), firm(s) or corporation(s), arising from the conduct or management of the operations conducted by the Lessee or arising out of any act or omission of Lessee, its contractors, licensees, agents, servants or employees, or arising from any accident, injury, or damage whatsoever caused by any person or property occurring in or about the Premises or any part thereof, and the walkways adjoining the Premises and from and against all costs, expenses, liabilities and attorney's fees incurred in connection with any such claim or proceeding brought thereon.

17. Notices. All notices, statements, demands, requests, consents, approvals, authorizations, offers, agreements, appointments or designations under this Lease by either party or the other shall be in writing and shall be sufficiently given and served upon the other party, if sent by certified mail, return receipt requested, postage prepaid, and addressed to the Lessor at:

City of Hailey.
115 Main Street So.
Suite H
Hailey, ID 83333

or to the Lessee at: Hailey Chamber of Commerce, Inc.
PO Box 100
Hailey, ID 83333

or to such other address as Lessor or Lessee may from time to time designate by notice to the other, which shall then become a new address of the party who shall give such notice. Unless otherwise specifically provided for herein, notices given pursuant to the terms of this Lease shall be deemed received on the date sent.

18. **Waiver.** The failure of either party hereto to insist upon strict performance of any of the covenants and agreements of this Lease, or to exercise any election herein conferred in any one or more instances, shall not be construed to be a waiver or relinquishment of any such, or any other covenants or agreements, and the same shall be and remain in full force and effect. A particular waiver by either party of any said covenants or agreements to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants or agreements of this Lease.

19. **LEED Certification.** The Lessor and Lessee acknowledge that Lessor received LEED certification and Lessor wishes to maintain that LEED certification. To maintain that certification, the Lessee shall i) prohibit smoking within the building and 25 feet of any exterior entrance to the building, ii) use the preferred parking space, directly to the east of the Welcome Center which shall be limited to low emitting and fuel efficient vehicles belonging to occupants or visitors of the Welcome Center, iii) recycle any and all commodities which are recycled by the solid waste franchise holder within Hailey, iv) operate HVAC and system controls within the programmed temperature ranges, determined by the Lessor and Lessee, v) use natural ventilation instead of air conditioning whenever possible, ensuring that all windows and doors remain closed, provided that when the Welcome Center is unoccupied and when an event, including but not limited to a rodeo, produces smoke, odors, dust or dirt that may enter the building through an open door or window as a result of its close proximity to the arena, the windows and doors shall remain closed, vi) use only products that have been certified by Green Seal's GS-42, Green Seal Environmental Standard for Cleaning Services (see list of products listed at <http://www.greenseal.org/findgreensealproductsandservices.aspx>), vii) participate in a building occupant survey regarding lighting and temperature controls and review operation of these controls within 10 month of occupancy, and viii) enter and exit through the single door, located on the eastern end of the south side of the Welcome Center, not through the wooden doors (the wooden doors should be utilized for Welcome Center visitors).

To maintain the LEED certification, the Lessor shall i) replace exterior LED and interior LED track lights with equivalent wattage LED lights, and ii) replace interior fluorescent, low mercury, linear tube lights, with equivalent wattage low mercury bulbs (mercury content not to exceed an average mercury content of 45.18 picograms per lumen).

20. **Exhibit Space and Meeting Room.** Lessor and Lessor acknowledge that historic and interpretative exhibits will be placed within the Welcome Center, shown as the "Exhibit Space" on **Exhibit "A."** During Lessee's hours of operation, Lessee shall, to the extent possible, maintain a secure environment in the Exhibit Space. In the event of any damage to or theft of an exhibit, Lessee shall immediately report the damage or theft to the Lessor. In addition, Lessor and Lessee acknowledge that Lessee will have non-exclusive access to the Meeting Room, as shown on **Exhibit "A."** In the event of a conflict in the use of the Meeting Room between Lessor and Lessee, Lessor shall have priority to use the Meeting Room.

21. Miscellaneous Provisions.

a) Construction. Whenever the singular number is used in this Lease and when required by the context, the same shall include the plural. The masculine gender shall include the feminine and neuter genders. The word "person" shall include corporation, firm or association. This Lease or any section thereof shall not be construed against any party due to the fact that the Lease or any section thereof was drafted by a particular party.

b) Title and Captions. The headings of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any part of this Lease.

c) Final Agreement. This instrument contains all of the agreements and conditions made between the parties to this Lease and may not be modified orally or in any manner other than by an agreement in writing signed by all parties to this Lease or their respective successors in interest.

d) Time of Essence. Time is of the essence of each term and provision of this Lease.

e) All Required Payments are Additional Rent. Except as otherwise expressly stated, each payment required to be made by Lessee shall be in addition to and not in substitution for other payments to be made by Lessee and shall be additional rent.

f) Successors and Assigns. The terms and provisions of this Lease shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of Lessor and Lessee.

g) Governing Law. This Lease, the rights, privileges, interests, and immunities of the parties, the obligations, duties, and performances of the parties, the enforcement of this Lease and the several covenants, conditions and agreements hereof and any and all disputes that may arise between the parties shall be governed exclusively by the provisions of this Lease and by the laws of the State of Idaho.

h) Severability. The invalidity or illegality of any provision shall not affect the remainder of this Lease.

i) Attorney's Fees. In the event that either party hereto has to retain counsel for the purpose of enforcing any of the rights, duties or obligations arising out of or relating to this Lease, the non-prevailing party shall pay to the prevailing party the latter's reasonable attorney's fees and costs, whether or not litigation is actually instituted, and including attorney's fees and costs on appeal and bankruptcy.

j) Authority. Each signatory has full authority and consent to sign this Lease. Lessee represents and warrants to Lessor that it is a corporation organized, existing and in good standing under the laws of the State of Idaho, and it is authorized, by appropriate corporate resolution, to enter into and execute this Lease and any and all documents related thereto.

k) Execution of Necessary Instruments. Each party agrees to execute and deliver to the other all instruments that may be required to effectuate the provisions of this Lease.

l) Further Action. The parties hereto shall execute and deliver all documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of this Lease.

IN WITNESS WHEREOF, the parties, having been duly authorized, have hereunto caused this Lease to be executed, on the day and year first above written, the same being done after public hearing, notice and statutory requirements having been fulfilled.

Dated this ____ day of December, 2012.

LESSOR:

CITY OF HAILEY, an Idaho municipal corporation

ATTEST:

By: _____
Mary Cone, City Clerk

By: _____
Fritz X. Haemmerle, Mayor

LESSEE:

HAILEY CHAMBER OF COMMERCE
INC., an Idaho non-profit corporation

By: _____
Lynda Anderson, its President

AGENDA ITEM SUMMARY

02/04/13

DATE: 05/09/2013 DEPARTMENT: Public Works DEPT. HEAD SIGNATURE: [Signature]

SUBJECT: Heagle Park Surface Water Irrigation – River Diversion Intake Design – SPF Water Engineering – with Resolution 2013-06

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Overview

The contract presented here is for the design of the Diversion of Surface Water Intake for the irrigation system at Heagle Park. This diversion will allow the city to irrigate the park with surface water from the Big Wood River until such time that surface water is no longer available based on the river flows of any given year. It includes a surface water rights transfer from the Hiawatha Canal to the Big Wood River. This proposal has a not to exceed amount of \$13,200 and will be billed on an actual time and materials basis. Any costs exceeding this amount for additional work will require approval of the City.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle# _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Jim Zarubica Phone # 788-9830 ext. 17
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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 contract and authorize mayor to sign. with Resolution 2013-06

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./Agmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

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

Draft 12-30-03

**CITY OF HAILEY
RESOLUTION NO. 2013-06**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF CONTRACT FOR SERVICES WITH SPF
WATER ENGINEERING, FOR ENGINEERING SERVICES FOR A SHALLOW WELL
TO USE BIGWOOD RIVER SURFACE RIGHTS TO IRRIGATE HEAGLE PARK**

WHEREAS, the City of Hailey desires to enter into an agreement with SPF Water Engineering under which SPF Water Engineering will perform and be responsible for Engineering Design, Bidding And Construction Oversight For A Pump Station From Big Wood River To Irrigate Heagle Park for the City of Hailey.

WHEREAS, the City of Hailey and SPF Water Engineering have agreed to the terms and conditions of the Scope of Work and Task Order, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Scope Of Work And Task Order between the City of Hailey and SPF Water Engineering and that the Mayor is authorized to execute the attached Agreement,

Passed this 4th day of FEBRUARY, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk



January 8, 2012

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

Jim Zarubica – via email

Subject: River Intake Site Selection and Design – Lawrence Heagle Park

Dear Tom:

This letter describes a proposed scope of work for developing a new irrigation water supply for Lawrence Heagle Park, which is owned and operated by the City of Hailey.

We understand the following:

- The park is currently irrigated using potable water delivered through the City's municipal water supply system.
- A water supply from the Big Wood River is desired for approximately 2.5 acres of turf and landscape irrigation.
- The City currently owns water rights that are delivered in the Hiawatha Canal. The City has been in contact with the canal company to discuss the park project, and will continue to work with Hiawatha Canal to facilitate transfer of the City's water rights to a new point of diversion in Lawrence Heagle Park.
- A shallow well with a direct hydraulic connection to the Big Wood River is the preferred option for this diversion facility.
- Peak hour irrigation demand for the park will be provided by City staff.

SCOPE OF WORK

SPF is available to provide services related to site selection, permitting, design, and construction oversight for the new Big Wood River diversion facility:

Task 1. Site Selection SPF conducted a field visit on May 2, 2012 and met with City staff to select a possible diversion location near the Big Wood River in Heagle Park. SPF will provide a memo to the City confirming the location of the selected site and the area of the park to be irrigated.

Task 2. Hydrogeologic Analysis for Water Right Permitting. The anticipated diversion structure is a shallow well constructed adjacent to, and in direct hydraulic connection with, the Big Wood River. This approach is expected to greatly simplify and reduce costs for permitting, design, operation and maintenance of the diversion structure. SPF will review well construction information in the vicinity of the proposed diversion location and prepare a hydrogeologic analysis with a depletion rate determination. IDWR requires that the shallow well diversion be in direct hydraulic connection with the Big Wood River with a *50% (or greater) in 24-hours* depletion rate. Provided this analysis demonstrates a sufficient hydraulic connection, SPF will proceed with the remaining tasks. If the hydraulic connection is insufficient, other options will be discussed with the City and this scope of work may be amended at that time.

Task 3. Water Right Permitting. SPF will prepare a water right permit application and associated mitigation plan to be filed with the Idaho Department of Water Resources (IDWR) that will request authorization to irrigate Lawrence Heagle Park using the new diversion facility. In order to lessen the likelihood of protests, we recommend that the City coordinate with Hiawatha Canal managers on the proposed changes prior to submitting the permit application and secure a statement from Hiawatha Canal agreeing to the mitigation plan.

SPF will also work with county, state and federal agencies to obtain any additional permits required for installing the chosen facility at the selected site.

Task 4. Well Design. SPF will prepare technical specifications and bid schedule for well drilling. The plans will likely contemplate a nominal 50-foot deep well, constructed with 8 inch well casing and well screen. We currently anticipate that the well will be drilled using the cable-tool or air-rotary method. We assume that the City will provide general conditions and bidding instructions.

The City will solicit bids for the work. SPF does not anticipate attending a pre-bid meeting, but will be available to answer questions by telephone or email. SPF will review the bids with the City and make a recommendation for bid award.

Task 5. Well Construction Administration. Following selection of a drilling contractor, SPF will prepare and submit an *Application for Drilling Permit* to the Idaho Department of Water Resources. We anticipate submitting this application immediately after the protest period has expired for the pending water right permit application. The *Application for Drilling Permit* will include a request for a waiver of the 38-foot surface seal requirement. A surface seal of approximately 20 feet will likely be requested to allow placement of well screen and filter pack within the shallow water-bearing zone that is in hydraulic connection with the River.

Once the City has entered into an agreement with the successful contractor, SPF will work with the selected contractor during the well construction project. We anticipate that this work will consist of telephone consultation with the driller, and will include a recommendation for final well design (casing and screen depths, filter pack selection, screen slot size selection, etc.). One site visit is anticipated during drilling or test pumping.

Well construction will be documented in a brief well completion report. The report will include an as-built diagram of the well, well driller's report, test pumping data, and permits. A recommendation will be provided for pump sizing and setting depth.

Task 6. Pump System Design. SPF will prepare technical specifications, plans, and bid schedule for the pump system. We currently anticipate that the pump will be a 10-hp, 6-inch diameter submersible pump sized to meet a 100-gpm at 85 psi peak demand for the sprinkler irrigation system. The pump will be controlled using a UL-listed outdoor rated variable speed control panel manufactured by Precision Pumping Systems (or equal). In the event that the City anticipates low flow demands of 20 gpm or less, a small jockey pump may also be required.

SPF plans and specification will include the pump, motor, motor controls, discharge piping, and valves. We currently assume that the motor controls will be located outdoors. The well will be located outdoors, with a pitless discharge. Valves, flow meter, or other appurtenances can be located in valve boxes or a shallow vault. The pump panel can function as a lockable control works for purposes of water right administration.

We understand that the City plans to extend an existing irrigation main to the pump site. SPF's drawings will show a 4-inch diameter pipe stubbed within 50 feet of the proposed intake well. The City will connect their mainline to a pipe stubbed by the irrigation pump contractor. Alternatively, SPF can modify our scope to include installation of the connection to the existing irrigation mainline.

As with the well, we assume that the City will provide general conditions and bidding instructions, and that the City will solicit bids for the work. SPF will be available to answer questions from potential bidders by telephone or email.

Task 7. Pump System Bidding and Construction Administration. The pump work can be bid out as a separate project, or as part of the well construction project. In either event, SPF will review contractor submittals, provide final inspection of pump installation, and verify that the installed components meet the performance requirements listed in specifications. Upon completion, SPF will provide as-built construction documents, including pump curve and equipment manuals.

We anticipate that City staff can provide day-to-day construction inspection. SPF will conduct one trip to the project site to provide a final inspection at the time of pump start up.

SCOPE OF WORK - NOT INCLUDED IN PROPOSAL

- Environmental assessment or environmental permitting
- Surveying
- Structural design (i.e., well house)
- Irrigation system design
- Irrigation distribution or transmission piping design
- Electrical (except pump motor control)
- Land use permitting
- Water right protest resolution

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

ESTIMATED COSTS

SPF proposes to perform this work on a time and materials basis. A current hourly rate schedule is provided as Table 1. Direct costs (travel, photocopy, postage, etc.) are billed at actual cost plus 15%. Subcontract and laboratory costs can be billed directly where appropriate. Hourly rates are adjusted on an annual basis to reflect salary increases.

Our proposed budget is based on time and materials pricing with a not to exceed maximum of \$13,200. The suggested cost for each task is shown in the table below.

Task No.	Task Description	Estimated Cost
1	Site Selection	\$0
2	Hydrogeologic Analysis for Water Right Permitting	\$1,000
3	Water Right Permitting	\$1,200
4	Well Design	\$1,500
5	Well Bidding and Construction Administration	\$3,500
6	Pump System Design	\$3,000
7	Pump System Bidding and Construction Administration	\$3,000

AGREEMENT

If this proposal meets with your approval, it may serve as the basis for agreement, in conjunction with the attached schedule of fees and conditions, by affixing a signature in the space provided below. This signature will be considered as a notice to proceed with a budget upper limit of \$13,200. We will let you know when we are approaching the budget limit, and then if additional tasks are required, the City can authorize additional budget.

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

Respectfully submitted,

Accepted By:

SPF WATER ENGINEERING, LLC

CITY OF HAILEY

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

By _____

Title _____

Date _____

By *Roxanne Brown*
Roxanne Brown
Water Rights Specialist

TABLE 1 - SPF WATER ENGINEERING, LLC SCHEDULE OF HOURLY BILLING RATES		
Personnel	Title	2013 Billing Rate
Terry Scanlan, P.E., P.G.	Principal Engineer/Hydrogeologist	\$150
Christian Petrich, Ph.D., P.E., P.G.	Principal Engineer/Hydrologist	\$145
Cathy Cooper, P.E.	Principal Engineer	\$138
Bob Hardgrove, P.E.	Principal Engineer	\$138
David Keil, P.E.	Principal Engineer	\$138
Cyndy Bratz, P.E.	Principal Engineer	\$138
Scott King, P.E.	Supervising Engineer	\$135
Eric Landsberg, P.E.	Project Manager	\$135
Brian Wilkinson, P.E.	Project Manager	\$125
Kent Gingrich, P.E.	Senior Project Engineer	\$116
Jason Thompson, P.E.	Senior Project Engineer	\$108
Roxanne Brown	Senior Water Right Specialist	\$100
Jesse Herndon, P.E.	Project Engineer	\$98
Tofor Snider, P.E.	Project Engineer	\$98
Marci Pape, P.E.	Project Engineer	\$88
Kurt Norrell, P.E.	Project Engineer	\$88
Lori Graves	Water Right Specialist	\$88
Steve Bennett	Designer I	\$85
Erik Boe, EIT	Associate Engineer	\$77
Julie Romano	Bookkeeping	\$65
Crystal Jensen	Business Development Coordinator	\$65
Megan Tverdy	Administrative	\$60

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

SCHEDULE OF FEES AND CONDITIONS

SPF WATER ENGINEERING, LLC (SPF)

A. FEES AND PAYMENT

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

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

C. MISCELLANEOUS PROVISIONS

1. INSURANCE/INDEMNIFICATION/LIMITATION OF LIABILITY

- (a) SPF will maintain statutory limits of insurance coverage for Workers' Compensation and Employer's Liability Insurance as well as Professional Liability, General Liability and Automobile Liability Insurance and will name Owner as an additional insured on the Professional Liability, General Liability and Automobile Liability Insurance policies if specifically requested in writing.
- (b) SPF asserts that it is skilled in the professional calling necessary to the services and duties proposed to be performed, and that it shall perform such services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals of SPF's caliber in the same locality, and to that end SPF agrees to indemnify and hold harmless Owner, its officers, and employees from and against claims, suits, loss, damages, costs, and expenses arising out of or resulting from the negligent acts, errors, or omissions of SPF, its officers, employees or agents in the performance of its services and duties hereunder, but not from the negligence or willful misconduct of Owner, its officers, and employees. However in no event shall SPF be liable for any special, indirect, or consequential damages as a result of its performance of the services hereunder. The total aggregate of SPF's liability to all parties related to this Agreement shall not exceed \$50,000, or the amount of SPF's fee, whichever is less.
- (c) Owner hereby understands and agrees that SPF has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at Owner's premises, or in connection with or related to this project with respect to which SPF has been retained to provide professional engineering services. The compensation to be paid SPF for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, Owner agrees to defend, indemnify, and hold SPF, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including but not limited to, attorney's fees and court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalies, toxic chemicals, liquids, gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

- (d) Nothing contained within this Agreement shall be construed or interpreted as requiring SPF to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 USCA, §6901 et seq., as amended, or within any state statute governing the generation, treatment, storage, and disposal of waste. Further, the contents of this Agreement shall not be construed or interpreted as requiring SPF to arrange for the transportation, treatment, or disposal of hazardous substances, as described in the Comprehensive Environmental Response, Compensation, and Liability Act, 42 USCA §9601, et seq., as amended.
- (e) Notwithstanding any provisions in this Agreement to the contrary, if this project involves construction, as that term is generally understood, and SPF does not provide engineering services during construction, including but not limited to, on-site monitoring, site visits, shop drawing review, and design clarifications, Owner agrees to defend, indemnify, and hold SPF, its consultants, agents, and employees harmless from any and all liability arising out of the construction.
- (f) SPF shall not be liable for damages arising out of or resulting from the actions or inaction of governmental agencies, including but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, and building permits. Owner agrees to defend, indemnify, and hold SPF, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of SPF, arising out of or resulting from the same.
- (g) Notwithstanding other terms of this Agreement to the contrary, SPF makes no warranty, whether express or implied, as to the actual capacity or drawdown of any proposed water well(s), or the quality or temperature of ground water, if any, which may be produced by any water well(s) to be drilled and developed pursuant to this Agreement. Owner understands and agrees that SPF's responsibility under this Agreement is to apply its hydrogeology expertise, and to exercise the usual standard of care in the engineering profession to develop what ground water may reasonably exist, and may be economically feasible to use, beneath the proposed site(s).

2. DOCUMENTS

- (a) All tracings, survey notes, and other original documents, as instruments of service, are and shall remain the property of SPF, except where by law or precedent these documents become public property. Owner agrees to hold harmless, indemnify, and defend SPF, its consultants, agents, and employees against all damages, claims, expenses, and losses arising out of any reuse of the plans and specifications without the written authorization of SPF.
 - (b) All computer programs, software, and other like data developed during the course of the project, unless specifically developed for Owner, are and shall remain the sole property of SPF.
 - (c) SPF's liability to Owner for any computer programs, software products, or related data furnished hereunder is limited solely to the correction of residual errors, minor maintenance, or update(s) as agreed. SPF makes no warranties of any kind, including any implied warranty of merchantability or of fitness for any particular purpose, or against infringement, with respect to computer programs, software products, related data, technical information, or technical assistance provided by SPF under this Agreement. In no event shall SPF, its officers, agents, or employees be liable under or in connection with this Agreement under any theory of tort, contract, strict liability, negligence, or other legal or equitable theory for incidental or consequential damages relating to any computer programs, software products, or related data furnished hereunder.
 - (d) Environmental Audit/Site Assessment report(s) are prepared for Owner's sole use. Owner agrees to defend, indemnify, and hold SPF, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of SPF.
3. **TERMINATION OR ABANDONMENT.** If any portion of the work is terminated or abandoned by Owner, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the work not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on SPF's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse SPF for termination costs.
4. **WAIVER.** SPF's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
5. **ENTIRE AGREEMENT.** This Agreement, and its attachments, contains the entire understanding between Owner and SPF relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement.

6. **SUCCESSORS AND ASSIGNS.** All of the terms, conditions, and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.
7. **CONSTRUCTION ESTIMATES.** Estimates of cost for the facilities considered and designed under this Agreement are prepared by SPF through exercise of its experience and judgement in applying presently available cost data, but it is recognized that SPF has no control over costs of labor and materials, or over the construction contractor's methods of determining prices, or over competitive bidding procedures, market conditions, and unknown field conditions so that SPF cannot and does not guarantee that proposals, bids, or the project construction costs will not vary from SPF's cost estimates.
8. **INJURY TO WORKERS.** It is understood and agreed that SPF's fee is based on SPF being named as an Additional Insured on construction contractor's insurance policy for Comprehensive General Liability and Builders All Risk Liability, and Owner agrees to insert into all contracts for construction between Owner and construction contractor(s) arising out of this design a provision requiring the construction contractor(s) to defend, indemnify, and hold harmless both Owner and SPF from any and all actions arising out of the construction project, including but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Owner or SPF.
9. **SITE VISITS.** Visits to the construction site and observations made by SPF as part of services during construction under this Agreement shall not make SPF responsible for, nor relieve the construction contractor(s) of the obligation to conduct comprehensive monitoring of the work sufficient to ensure conformance with the intent of the Contract Documents, and shall not make SPF responsible for, nor relieve the construction contractor(s) of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract(s), and for all safety precautions incidental thereto. Such visits by SPF are not to be construed as part of the monitoring duties of the on-site monitoring personnel defined below.
10. **ON-SITE MONITORING.** When SPF provides on-site monitoring personnel as part of services during construction under this Agreement, the on-site monitoring personnel will make reasonable efforts to guard Owner against defects and deficiencies in the work of the contractor(s), and to help determine if the provisions of the Contract Documents are being fulfilled. Their day-to-day monitoring will not, however, cause SPF to be responsible for those duties and responsibilities which belong to the construction contractor(s), including but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the Contract Documents.
11. **SEVERABILITY.** If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.
12. **IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY APPROVAL.** SPF will submit the required documents for the proposed facilities to the Idaho Department of Environmental Quality (IDEQ) for the appropriate reviews and approvals. Under no circumstances may construction begin on the proposed facilities prior to receipt of IDEQ's written approval of the reports, plans, and specifications for the proposed facilities. As professional engineers, SPF's employees are obligated to report to IDEQ any construction that begins prior to receipt of the appropriate approvals.

**RESOLUTION NO 2013-07
SURPLUS PROPERTY**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY IDENTIFYING SURPLUS
PROPERTY WITHIN THE HAILEY WATER DEPARTMENT AND AUTHORIZING THE
DESTRUCTION OR DONATION OF SAID SURPLUS PROPERTY**

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following fixed assets be designated as surplus as the assets are obsolete and are no longer required to conduct Water Department business, as new radios are being used.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hailey, Idaho that the following fixed assets are deemed surplus property by the City of Hailey.

Motorola HT 1000
- Model: H01KDC9AA3BN
- S/N: 402AVU0652 Z
- TYPE: KDHA
- NO CHARGER

Motorola HT 1000
- Model: H01KDC9AA3AN
- S/N: 402ATYC427
- TYPE: KDHA
- W/ CHARGER

Motorola Radius P1225
- Model: P932PC90C2AA
- S/N: 475FYL0775
- W/ CHARGER

Motorola Radius GP350
Model: P93MGC20A2AA
S/N: 779FZE4723
W/ CHARGER

ICOM
S/N: 106048
W/ CHARGER

Chargers only

IOCM Desktop charger
BC-146

Motorola
Model: HTN9702A

The administrative staff of the City of Hailey under the supervision of the City Clerk and or the City Treasurer is authorized to sell publicly; trade or otherwise transfer or other governmental agencies, and take all necessary steps to carry out the authorization provided by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the surplus property and authorizes the Mayor to sign.

Passed this 4th day of February 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

AGENDA ITEM SUMMARY

DATE: 02/04/2013 **DEPARTMENT:** Administrative **DEPT. HEAD SIGNATURE:** HD

SUBJECT:

Foreign Exchange Students using the Welcome Center for a gathering with their families.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Foreign Exchange Students (AFS Intercultural Programs, Inc.) wish to use the Welcome Center to gather with their families on February 9, 2013. As the event will draw approximately 40 people, it does not require a Special Event application (for the small size, and no amplified sound).

See attached Certificate of Liability Insurance for this group.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Discussion and/or questions regarding this topic.

FOLLOW-UP/COMMENTS:

*

Aon Risk Services

Aon Client Services
1000 Milwaukee Avenue
Glenview, IL 60025
Phone: 866-283-7122
Fax: 847-953-5390

Fax

Date: 1/25/2013 8:08:28 PM
Pgs: 4
To: 'Heather Dawson - AFS Intercultural Programs, Inc'
Fax: 2087882924

Comments:

AFS Intercultural Programs, Inc - City of Hailey [130125613516]

NOTICE: The information contained in this message is proprietary information belonging to Aon Risk Services and is intended for the personal and confidential use of the addressee. If you are not the addressee or an agent of the addressee, you are hereby notified that you have received this message in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this message in error, please notify Aon Risk Services immediately by telephone and return the original by mail.

Attached, please find the Certificate(s) of Insurance that you have requested. Should you have any questions, please call 866-283-7122.

(See attached file: AFS Intercultural Programs, Inc_City of Hailey_130125613516.pdf)

Aon Client Services
Aon Risk Services Central, Inc.
dba Aon Risk Insurance Services Central, Inc.
CA License OD04043
1000 Milwaukee Ave. | Glenview, IL | 60025
t: 866.283.7122 | f: 847.953.5390 w: aon.com



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
01/25/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. New York NY Office 199 Water Street New York NY 10038-3551 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (847) 953-5390	
	E-MAIL ADDRESS:	
INSURED AFS Intercultural Programs, Inc 71 W. 23rd Street, 6th Floor New York NY 10583 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: United Educators Ins, a Rec Risk Ret Grp	NAIC # 10020
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER:** 570048926929 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CGL201200151700	04/01/2012	04/01/2013	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG Included
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> Y <input checked="" type="checkbox"/> N/A WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT

Certificate No : 570048926929

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 RE: Name of Activity: Potluck Dinner in the City's Vistor's Center, Place of Activity: 781 Main Street South, Hailey, ID 83333, Date of Activity: 02/09/2013.

CERTIFICATE HOLDER **CANCELLATION**

City of Hailey Attn: Heather Dawson 115 Main Street South Hailey ID 83333 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

AGENDA ITEM SUMMARY

DATE: 2/4/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on January 7, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE
HAILEY CITY COUNCIL MEETING
Monday JANUARY 7, 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, Mariel Platt

5:30 p.m. CALL TO ORDER –

5:33:26 PM Mayor Haemmerle called the meeting to order, and advised that CA 002, AA 012, and NB 119 are to be pulled from the agenda.

Open Session for Public Concerns

5:34:02 PM Bob Wiederrick, 1120 Quigley Road, expressed his encouragement in the City's "recent removal of barriers to business in Hailey." He continued by noting his continuing disappointment in the City's annexation and development impact fee structure and asked for a review of "the effectiveness of legal counsel" in these matters. Mr. Wiederrick further advised that it has been five years since he constructed his building in Hailey, and opined that "nothing has been improved near this building as required by code or law" to justify his payments of these fees. He requested a full refund of his fees paid, or a written explanation of why such refund would not be given. In support of his opinions, Mr. Wiederrick provided a news clip from an Arizona newspaper. 5:37:37 PM

CONSENT AGENDA:

- ~~CA 001 Approve 7th Pay Request in the amount **not to exceed** \$301,823.64 for November 2012 work completed, with direction to staff to process a lesser amount if so directed by the mayor and city attorney.~~
- ~~CA 002 Motion to approve final lease with Hailey Chamber of Commerce, as adopted under Resolution 2012-90 on December 17, 2012, subject to revisions of the language by the city attorney.~~
- CA 003 Motion to approve Resolution 2013-01 authorizing Contract with Columbia Electric Supply for support for SCADA System, \$3,208.00 for 1 year, used by the Water and Wastewater departments.
- CA 004 Motion to approve Resolution 2013-02 authorizing Friedman Memorial Airport Grant in the amount of \$468,750 for snow removal equipment.
- CA 005 Motion to approve Resolution 2013-03 authorizing Task Order #5 with HDR Engineering for providing process operations assistance and support for NPDES permit requirements, including a not-to-exceed cost of \$20,000.
- CA 006 Motion to approve application submittal to IDWR shallow well for irrigation of Lions and Hop Porter parks.
- CA 007 Motion to approve Special Event Boxing Smoker at the Hailey Armory, Saturday January 19, 2013 from 7-10 pm.
- ~~CA 008 Motion to approve minutes of December 17, 2012 and to suspend reading of them.~~
- ~~CA 009 Motion to approve claims for expenses incurred during the month of December, 2012, and claims for expenses due by contract in January, 2013.~~
- CA 010 Motion to approve Treasurer's reports including 4th Quarter reports.
- CA 011 Motion to approve FYE 12 Annual Road and Street Financial Report.

HAILEY CITY COUNCIL MINUTES
January 7, 2013

5:37:42 PM Martha Burke asked to pull CA 008; CA 001 was pulled by Pat Cooley; and Mayor Haemmerle pulled CA 001 and CA 009.

5:38:26 PM Don Keirn moved to approve the Consent Agenda minus CA 001, CA 002, CA 008, and CA 009. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:39:07 PM Mayor Haemmerle addressed CA 001 by noting that with consideration of the contingency fund and extension, and his assumption that this is the last pay request, the project is under budget by \$108,000. He opined there still remain issues to resolve with Knife River, but overall he expressed satisfaction with the under-budget figures.

5:40:28 PM Don Keirn moved to approve CA 001. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, abstained; Burke, yes.

5:40:51 PM Pat Cooley moved to pull CA 002 from the agenda and to continue the matter to the Council's February meeting. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:41:22 PM Martha Burke noted she pulled CA 008 so that she could abstain since she was not present at that meeting.

Carol Brown moved to approve CA 008. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, abstained.

5:41:49 PM Mayor Haemmerle addressed CA 009 by noting the project is over budget with Civil Science, and still reviewing claims with Knife River.

Martha Burke moved to approve CA 009. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

MAYOR'S REMARKS:

MR 000

5:42:44 PM Mayor Haemmerle expressed his sympathy and sorrow over a recent local suicide.

APPOINTMENTS & AWARDS

AA 012 Appointment of Hailey Planning and Zoning Commissioners.

5:43:18 PM Mayor Haemmerle reminded he previously moved this matter to the next Council meeting.

AA 013 Janet Fugate and Tom Downey reappointment to Parks & Lands Board.

5:43:28 PM Mayor Haemmerle recommended the reappointment of Janet Fugate, and advised that Tom Downey chose not to continue his post.

Carol Brown moved to approve the reappointment of Janet Fugate with gratitude. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

AA 014 Reappointment of Linda Packer to Arts Commission (term expired June 2012).

5:44:09 PM Carol Brown moved to approve the reappointment of Linda Packer with gratitude. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

AA 015 Appointment to Friedman Memorial Airport Authority Resolution 2013-04 (replaces Martha Burke).

5:44:50 PM Mayor Haemmerle noted he is willing to serve in this capacity.

HAILEY CITY COUNCIL MINUTES

January 7, 2013

Don Keirn moved to approve Resolution 2013-04 appointing Fritz Haemmerle to the Friedman Memorial Airport Authority. Carol Brown seconded. Council discussion included the importance of having a sitting mayor on the FMAA. **Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

PUBLIC HEARING:

PH 016 Review of Friedman Memorial Airport Authority agenda meeting documents Jan 9, 2013.

5:47:08 PM Don Keirn explained the key items on the agenda, and noted that Susan McBryant (not present tonight) is willing to serve as Vice-Chair. Mayor Haemmerle voiced his support of Ms. McBryant in that capacity. Carol Brown voiced her preference that this decision be held off until all parties could be present. Rick Baird advised he believed this matter would be held until March meeting of the FMAA. Council consensus was to support Ms. McBryant as Vice-Chair. Mayor Haemmerle invited Rick Baird to comment on the dual path approval from FAA. Discussion continued on the EIS, the site selection process, and directives to the City representatives for the next FMAA meeting. 6:28:48 PM

PH 017 Municipal Code Title 15, Build Better Program, to consider an ordinance making the program, previously voluntary, mandatory for new construction. (Continued from December 17, 2012).

6:29:19 PM Mariel Platt provided two draft documents, one for new construction only, the other for new construction and remodels/additions. She offered a review of the key points. Council discussion with input from Cedric "Suds" Knehans included what Code allows and the latitude a building inspector may have out in the field, interpretation of requirements, the importance of consistency, general support for this proposal in spite of concerns regarding specific language.

6:40:51 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:41:00 PM Council discussion continued on language that might allow necessary flexibility in enforcement. Consensus was reached that the Mayor will work with staff to get a board in place for appeals from homeowners, and for Council to language that includes remodels and additions.

6:44:33 PM **Martha Burked moved to continue PH 017 to the February meeting. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

PH 018 Consideration of naming the arena/skatepark/ice facility and Welcome Center, the Werthheimer Park (continued from December 17, 2012).

6:45:11 PM Mariel Platt explained Tom Hellen's draft and the feedback that was given. After discussion, consensus was reached to name the entire area Werthheimer Park with no other specific names for individual elements.

6:49:12 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:49:27 PM **Pat Cooley moved to approve a general designation for the whole area as Werthheimer Park. Martha Burke seconded.** Mariel Platt asked if the freestanding sign is still approved. Council agreed to talk about it in the future and consider a potential revision to the sign ordinance. **Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NEW BUSINESS:

NB 019 Discussion of expenditure for awnings on city hall and/or library (Continued from August 2012).

6:52:02 PM Mayor Haemmerle previously removed this item from the agenda.

HAILEY CITY COUNCIL MINUTES
January 7, 2013

OLD BUSINESS:

OB 020 2nd Reading Ordinance 1119 – Amendments to Municipal Code Title 15, Building Code.

6:52:12 PM Micah Austin asked to waive the three readings and go directly to the third reading due to waiting business owners who would like to move forward on their project.

6:53:08 PM **Martha Burke moved to have the second and third readings 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 2nd reading.

STAFF REPORTS:

Staff Reports Council Reports Mayor's Reports

SR 000

6:54:12 PM Micah Austin noted 48 new businesses opened in Hailey in 2012, and expressed optimism.

6:55:35 PM Mariel Platt reminded of the January 17 open house at the new Welcome Center.

6:56:21 PM Micah Austin advised of the second meeting of regional pedestrian/bicycle committee, and noted an action plan is on its way.

6:57:30 PM **Martha Burke moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)). Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

AGENDA ITEM SUMMARY

DATE: 2/4/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on January 17, 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:

City Attorney City Clerk Engineer Mayor
 P & Z Commission Parks & Lands Board Public Works Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE SPECIAL
HAILEY CITY COUNCIL MEETING
Thursday January 17, 2013 * Hailey City Hall Meeting Room**

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

Absent: Carol Brown

Staff: Jeff Gunter, Heather Dawson, Ned Williamson, Micah Austin

4:30 p.m. CALL TO ORDER –

4:33:10 PM Mayor Haemmerle called the special meeting to order.

4:33:23 PM The Mayor opened the meeting to public comment. None was offered.

CONSENT AGENDA:

CA 000 Motion to approve claims for payments incurred during the month of December, 2012, and claims for expenses due by contract in January, 2013.

CA 000 Motion to approve Summary of Ordinance No. 1119 – Building Code amendments.

CA 000 Motion to approve Treasurer's report - 1st Quarter FYE 2013.

4:33:33 PM Martha Burke moved to approve the Consent Agenda. Don Keirn seconded.

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

EXECUTIVE SESSION

4:33:57 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: Keirn, yes; Cooley, yes; Burke, yes; Haemmerle, yes.

5:11:33 PM Council returned from Executive Session.

Regarding III-A, agreement was reached to pay the full payment due Saturday, January 19, 2013, and to authorize the Mayor to sign a joint letter to Gary Marks (from several other mayors as well) indicating the City's willingness to withdraw from III-A if there is no withdrawal penalty.

5:13:14 PM Don Keirn moved to pay the full amount due to III-A on January 19, 2013, and to authorize the Mayor to sign the joint letter indicating willingness to withdraw from III-A if there is no withdrawal penalty. Martha Burke seconded. Roll call vote: Keirn, yes; Cooley, abstained; Burke, yes; Haemmerle, yes.

NEW BUSINESS:

NB 000 Discussion of III-A's request for IBNR of \$123,000.

5:13:53 PM Consensus was reached to call a special meeting for January 28, 2013, at 4:30 p.m. to discuss potential litigation, and to allow for Carol Brown's attendance.

5:14:17 PM This special meeting was adjourned by Mayor Haemmerle.

AGENDA ITEM SUMMARY

DATE: 2/4/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on January 28, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE SPECIAL
HAILEY CITY COUNCIL MEETING
Monday JANUARY 28, 2013 * Hailey City Hall Meeting Room**

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

Absent: Carol Brown

Staff: Bart Bingham, Ned Williamson, Micah Austin, Heather Dawson

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

4:30 p.m. CALL TO ORDER -

4:30:20 PM Mayor Haemmerle called the meeting to order.

4:30:40 PM The Mayor opened the meeting to public comment. None was offered.

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

4:30:49 PM Pat Cooley moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)). Martha Burke seconded. Roll call vote: Brown, yes; Cooley, yes; Burke, yes; Haemmerle, yes.

4:40:24 PM Council returned from Executive Session and the meeting went back on record.

CONSENT AGENDA:

CA 025 Motion to approve Resolution 2013-05, ratifying mayor's signature on the Representation Agreement from the Roark Law Firm for Old Cutters appeal.

CA 026 Motion to approve ~~Wood River Extreme Ski Joring Association 2013 Race Special Event to be held at Old Cutters on February 9th and 10th from 11-4pm.~~

**CA 028 Motion to approve ~~Woodside Blvd. 7th Pay Request in the Revised amount of \$161,529.29 (handed out at meeting and emailed Monday morning).~~*

4:40:39 PM Micah Austin asked to pull CA 026.

Martha Burke moved to add CA 028 to the agenda. Don Keirn seconded. Roll call vote: Keirn, yes; Cooley, yes; Burke, yes.

4:41:17 PM Mayor Haemmerle pulled CA 028.

4:41:30 PM **Martha Burke moved to approve CA 025. Pat Cooley seconded. Roll call vote: Keirn, yes; Cooley, yes; Burke, yes.**

4:41:55 PM Micah Austin addressed CA 026 by asking Bart Bingham to provide an overview and update. Applicant was also present to answer any questions. Discussion included location, parking and safety.

4:44:27 PM **Martha Burke moved to approve CA 026. Don Keirn seconded. Roll call vote: Keirn, yes; Cooley, yes; Burke, yes.**

4:44:51 PM Heather Dawson addressed CA 028 by explaining the pay request, and noted that the City would hold back a portion of the payment while paving density matters are pending. Ned Williamson also explained the figures in the request.

4:46:11 PM **Martha Burke moved to approve CA 028. Don Keirn seconded. Roll call vote: Keirn, yes; Cooley, abstained; Burke, yes; Haemmerle, yes.**

HAILEY CITY COUNCIL MINUTES

January 28, 2013

NEW BUSINESS:

NB 027 Discussion and decision whether to pursue employee medical benefits contract with Blue Cross of Idaho (no documents)

4:46:37 PM Heather Dawson noted public comment was received via email from Sunny Grant. Council discussion included whether a decision should be made at this meeting. Ms. Dawson advised she would obtain a quote from Blue Cross for the Council's consideration.

4:47:36 PM **With no further business at hand, Mayor Haemmerle adjourned the meeting.**

AGENDA ITEM SUMMARY

DATE 2/1/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
01/24/13	PC	01/31/13	13113	CONE, MARY M. HILL	8009	1,518.37
01/24/13	PC	01/31/13	13114	CROTTY, ROBIN	8025	1,155.69
01/24/13	PC	01/31/13	13115	DAWSON, HEATHER M	8014	1,990.51
01/24/13	PC	01/31/13	13116	RUBEL, SHELLIE L	8020	1,233.02
01/24/13	PC	01/31/13	13117	STOKES, BECKY	8013	1,540.19
01/24/13	PC	01/31/13	13118	AUSTIN, MICAH	8047	1,990.35
01/24/13	PC	01/31/13	13119	BINGHAM, BART L	8044	1,000.21
01/24/13	PC	01/31/13	13120	BALEDGE, MICHAEL S	9054	1,220.35
01/24/13	PC	01/31/13	13121	CHAPMAN, MICHAEL J	8176	2,100.19
01/24/13	PC	01/31/13	13122	ERNST, BRIAN C.	9056	1,020.02
01/24/13	PC	01/31/13	13123	WARNER, ROBBIN L	9062	1,060.60
01/24/13	PC	01/31/13	13124	ADAMS, VALORIE DAWN	8281	410.03
01/24/13	PC	01/31/13	13125	CLARK, DIANE M.	8273	63.65
01/24/13	PC	01/31/13	13126	DREWIEN, LYNN	8271	961.84
01/24/13	PC	01/31/13	13127	GELSKEY, LE ANN R	8262	1,354.40
01/24/13	PC	01/31/13	13128	GURNEY, NANCY L	8253	1,032.12
01/24/13	PC	01/31/13	13129	JOHNSTON, JEAN H	8259	967.07
01/24/13	PC	01/31/13	13130	NEUMANN, CATHY	8280	558.05
01/24/13	PC	01/31/13	13131	SLJOHN, AMANDA JANE	8274	815.05
01/24/13	PC	01/31/13	13132	STRAITON, DEBORAH	8277	365.71
01/24/13	PC	01/31/13	13133	CLARK, LARRY M	8152	1,547.03
01/24/13	PC	01/31/13	13134	COX, CHARLES F.	8161	1,366.95
01/24/13	PC	01/31/13	13135	DANILSON, FORREST	8123	1,393.99
01/24/13	PC	01/31/13	13136	ENGLAND, STEVE J	8143	1,658.17
01/24/13	PC	01/31/13	13137	FERRONATO, MATTHEW	8177	1,195.84
01/24/13	PC	01/31/13	13138	GUNTER, JEFF M	8148	1,980.52
01/24/13	PC	01/31/13	13139	JONES, JEREMIAH J	8165	1,504.91
01/24/13	PC	01/31/13	13140	LEOS, CHRISTINA M	8012	1,298.35
01/24/13	PC	01/31/13	13141	LOGSDON, CLIFFORD	8181	1,214.93
01/24/13	PC	01/31/13	13142	ORNELAS, MANUEL G.	8180	1,400.45
01/24/13	PC	01/31/13	13143	ORNELAS, RAUL G	8145	1,462.35
01/24/13	PC	01/31/13	13144	RODRIGUEZ, RENE	8162	246.18
01/24/13	PC	01/31/13	13145	SCAGGS, WILLIAM R	8126	929.05
01/24/13	PC	01/31/13	13146	SHARP, JAMESON L	8142	1,319.86
01/24/13	PC	01/31/13	13147	SHELAMER, MICHAEL	8163	1,778.50
01/24/13	PC	01/31/13	13148	SKUZA, KYLE	8164	1,461.21
01/24/13	PC	01/31/13	13149	STELLERS, DAVID J	8160	1,885.20
01/24/13	PC	01/31/13	13150	STEWART, DEREK I	8139	1,636.88
01/24/13	PC	01/31/13	13151	HELLEN, THOMAS W	8008	2,191.44
01/24/13	PC	01/31/13	13152	MARES, MARIA C	8251	738.80
01/24/13	PC	01/31/13	13153	OROZCO, ANTONIO REYE	8238	112.21
01/24/13	PC	01/31/13	13154	ZARUBICA, JIM	8007	1,248.70
01/24/13	PC	01/31/13	13155	ALVAREZ, JUAN	8279	775.28
01/24/13	PC	01/31/13	13156	BROCKMAN, GARY K	7035	1,356.06
01/24/13	PC	01/31/13	13157	ELLSWORTH, BRYSON	8285	911.42
01/24/13	PC	01/31/13	13158	FAHEY, RICHARD E	8027	1,148.25
01/24/13	PC	01/31/13	13159	FISCHER, STEVEN P.	8512	63.42
01/24/13	PC	01/31/13	13160	GREEN, TIMOTHY E	8231	997.94
01/24/13	PC	01/31/13	13161	KLIMES, KEVIN	8203	1,279.47
01/24/13	PC	01/31/13	13162	SCHWARZ, STEPHEN K	8226	1,570.97
01/24/13	PC	01/31/13	13163	TURNER, TERRY	8050	1,106.65
01/24/13	PC	01/31/13	13164	PLATT, MARIEL P.R.	8042	1,576.34
01/24/13	PC	01/31/13	13165	AMBRIZ, JOSE L	7023	1,267.79
01/24/13	PC	01/31/13	13166	HOLYOAK, STEVEN R	8036	1,308.61
01/24/13	PC	01/31/13	13167	PARKER, MICHAEL J	8506	1,020.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
01/24/13	PC	01/31/13	13168	PARKER, ROGER G	7041	1,551.32
01/24/13	PC	01/31/13	13169	SHOTSWELL, DAVE O	7044	943.71
01/24/13	PC	01/31/13	13170	BALIS, MARVIN C.	8225	1,183.14
01/24/13	PC	01/31/13	13171	LYNCH, BRANDON	8046	980.17
01/24/13	PC	01/31/13	13172	SAVAGE, JAMES L	8204	959.25
01/24/13	PC	01/31/13	13173	WEST, KELLY A	8511	1,235.22
01/24/13	CDPT	01/28/13	13174	MOUNTAIN WEST BANK	8	24,860.31
01/24/13	CDPT	01/28/13	13175	PERSI	7	20,701.32
01/24/13	CDPT	01/28/13	30546	BLAINE COUNTY SHERIFF	17	319.58
01/24/13	CDPT	01/28/13	30547	BLAINE COUNTY SHERIFF	30	210.08
01/24/13	CDPT	01/28/13	30548	CHILD SUPPORT RECEIPT	18	82.60
01/24/13	CDPT	01/28/13	30549	CHILD SUPPORT RECEIPT	23	237.68
01/24/13	CDPT	01/28/13	30550	CHILD SUPPORT SERVICE	24	65.32
01/24/13	CDPT	01/28/13	30551	IDAHO STATE TAX COMM	9	4,131.00
01/24/13	CDPT	01/28/13	30552	III-A Id Indpt Ingergov Agenc	29	249.37
Grand Totals:						<u>124,021.73</u>

Report Criteria:

Transmittal Checks Are Included

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/31/2013	1	6052	FIRST BANKCARD - HFD EXTRA	21.00 -M
01/13	01/04/2013	30465	652	AIRPORT WEST BUSINESS PARK	660.00
01/13	01/04/2013	30466	176	ALLINGTON, RICK	3,570.67
01/13	01/04/2013	30467	1343	VOID - AMERIGAS	.00
01/13	01/04/2013	30468	2918	AMERIPRIDE LINEN AND APPAREL S	358.22
01/13	01/04/2013	30469	602	ARAMARK WORK APPAREL	213.92
01/13	01/04/2013	30470	375	ATKINSON'S MARKET	6.69
01/13	01/04/2013	30471	5143	BLAINE COUNTY DISPATCH	33,518.50
01/13	01/08/2013	30472	1521	VOID - BLAINE COUNTY SCHOOL DISTI	.00 M
01/13	01/04/2013	30473	1513	BOISE PUBLIC LIBRARY	22.45
01/13	01/04/2013	30474	474	BRADLEY CONSTRUCTION	735.00
01/13	01/04/2013	30475	2717	CAROLLO ENGINEERS	4,820.75
01/13	01/04/2013	30476	4514	CENTER POINT LARGE PRING	158.92
01/13	01/04/2013	30477	6056	CENTURY LINK	1,384.12
01/13	01/04/2013	30478	670	CITY OF HAILEY W&S DEPT	1,106.77
01/13	01/04/2013	30479	4551	CIVIL SCIENCE, INC.	56,884.12
01/13	01/04/2013	30480	2954	CLEAR CREEK DISPOSAL	42.24
01/13	01/04/2013	30481	22457	CLEAR CREEK DISPOSAL, INC.	90,107.90
01/13	01/04/2013	30482	2641	COLUMBIA ELECTRIC SUPPLY	3,208.00
01/13	01/04/2013	30483	5984	CONE, JAY	112.50
01/13	01/04/2013	30484	337	COPY & PRINT LLC	9.97
01/13	01/04/2013	30485	6104	DAVIDSON TITLE INC.	173.52
01/13	01/04/2013	30486	1062	DELL MARKETING L.P.	239.25
01/13	01/04/2013	30487	304	DIVISION OF BUILDING SAFETY	818.36
01/13	01/04/2013	30488	297	EVANS PLUMBING, INC.	240.86
01/13	01/04/2013	30489	171	FERGUSON WATERWORKS #1701	1,141.08
01/13	01/04/2013	30490	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
01/13	01/04/2013	30491	996	FREEDOM MAILING SERVICES	162.16
01/13	01/04/2013	30492	5909	FUGATE, JANET	112.50
01/13	01/04/2013	30493	5932	GELET, DEB	620.00
01/13	01/04/2013	30494	369	GEM STATE WELDERS SUPPLY INC.	57.41
01/13	01/04/2013	30495	763	HAILEY PAINT AND SUPPLY	39.85
01/13	01/04/2013	30496	2210	HUGHES FIRE EQUIPMENT	92.56
01/13	01/04/2013	30497	764	IDAHO FIRE CHIEF'S ASSOCIATION	90.00
01/13	01/04/2013	30498	671	VOID - IDAHO LUMBER & HARDWARE	.00
01/13	01/04/2013	30499	22433	IDAHO POWER	10,004.71
01/13	01/04/2013	30500	849	IDAHO STATE TAX COMMISSION	104.51
01/13	01/04/2013	30501	431	IDAHO TRANSPORTATION DEPARTME	46.00
01/13	01/04/2013	30502	534	IDEQ	2,747.00
01/13	01/04/2013	30503		Information Only Check	.00 V
01/13	01/04/2013	30504	612	INGRAM BOOK COMPANY	873.11
01/13	01/04/2013	30505	229	INTEGRATED TECHNOLOGIES	244.63
01/13	01/04/2013	30506	6293	JON'S HEATING	207.76
01/13	01/04/2013	30507	696	KING'S DEPARTMENT STORES	35.92
01/13	01/04/2013	30508	6204	KNIFE RIVER INC	500.00
01/13	01/04/2013	30509	386	L.L. GREENS	54.89
01/13	01/04/2013	30510	2611	LAKESIDE INDUSTRIES, INC.	120.00
01/13	01/04/2013	30511	366	LES SCHWAB TIRE CENTER	33.20
01/13	01/04/2013	30512	2264	LEXIS NEXIS MATTHEW BENDER	37.49
01/13	01/04/2013	30513	634	MARIC SALES	1,835.15
01/13	01/04/2013	30514	4495	MIDWEST TAPE	686.21
01/13	01/04/2013	30515	1140	MOORE MEDICAL CORP.	114.39
01/13	01/04/2013	30516	4891	MOORE, GEOFFREY	112.50
01/13	01/04/2013	30517	5036	MOUNTAIN RIDES TRANS AUTH	16,250.00
01/13	01/04/2013	30518	2801	MOWER OFFICE SYSTEMS	74.00
01/13	01/04/2013	30519	5498	NKD TECHNOLOGIES. LLC	6,165.00
01/13	01/04/2013	30520	307	NORTH CENTRAL LABORATORIES	292.54

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/04/2013	30521	2780	NORTHERN SAFETY CO.	92.28
01/13	01/04/2013	30522	6217	OVERDRIVE	27.18
01/13	01/04/2013	30523	346	PARKER, MIKE	5.00
01/13	01/04/2013	30524	438	PLATT	1,297.69
01/13	01/04/2013	30525	381	QUILL CORPORATION	34.86
01/13	01/04/2013	30526	1043	RAINEY, PHILLIP	3,060.00
01/13	01/04/2013	30527	6296	ROBINSON, HAROLD	4.65
01/13	01/04/2013	30528	1608	SAFETY SUPPLY & SIGN	127.82
01/13	01/04/2013	30529	4330	SCANLON, OWEN	112.50
01/13	01/04/2013	30530	30263	SPF Water Engineering, LLC	250.00
01/13	01/04/2013	30531	1506	STANDARD PLUMBING SUPPLY	16.84
01/13	01/04/2013	30532	5179	THE WEEKLY PAPER	41.70
01/13	01/04/2013	30533	6294	THILMONT, LISA	164.52
01/13	01/04/2013	30534	2817	UNITED OIL	2,982.68
01/13	01/04/2013	30535	1253	US BANK	37,312.50
01/13	01/04/2013	30536	50217	US GREEN BUILDING COUNCIL	70.00
01/13	01/04/2013	30537	453	VOID - US POSTMASTER	.00
01/13	01/04/2013	30538	22444	USA BLUE BOOK	584.09
01/13	01/04/2013	30539	762	VERIZON WIRELESS	165.09
01/13	01/04/2013	30540	4004	WAXIE SANITARY SUPPLY	34.00
01/13	01/04/2013	30541	209	WEBB LANDSCAPING	17.97
01/13	01/04/2013	30542	368	WESTERN STATES CAT	343.02
01/13	01/04/2013	30543	759	WHITE CLOUD COMMUNICATIONS INC	3,850.00
01/13	01/04/2013	30544	1240	WILLIAMSON LAW OFFICES	7,774.65
01/13	01/16/2013	30703		Information Only Check	.00 V
01/13	01/16/2013	30704	5521	AIR ST. LUKES	2,800.00
01/13	01/16/2013	30705	2918	AMERIPRIDE LINEN AND APPAREL S	90.78
01/13	01/16/2013	30706	215	ARNOLD MACHINERY COMPANY	1,068.55
01/13	01/16/2013	30707	6297	ASFPM	50.00
01/13	01/16/2013	30708	2292	AVAYA	584.78
01/13	01/16/2013	30709	498	BARRY EQUIPMENT & RENTAL	49,531.18
01/13	01/16/2013	30710	3206	BATTERY ZONE, INC.	234.45
01/13	01/16/2013	30711	6064	BAUER & FRENCH	2,025.00
01/13	01/16/2013	30712	6971	BERNSTEIN, PAUL	71.00
01/13	01/16/2013	30713	1521	BLAINE COUNTY SCHOOL DISTRICT	2,874.00
01/13	01/16/2013	30714	6295	BOYLE, BRENDA RUTH SCHMIEGE	1,287.52
01/13	01/16/2013	30715	6051	CENTURY LINK	67.67
01/13	01/16/2013	30716	5361	CENTURY LINK - PHONE SERVICE	448.32
01/13	01/16/2013	30717	809	CLARK, LARRY	32.99
01/13	01/16/2013	30718	2954	CLEAR CREEK DISPOSAL	79.84
01/13	01/16/2013	30719	5984	CONE, JAY	112.50
01/13	01/16/2013	30720	337	COPY & PRINT LLC	584.35
01/13	01/16/2013	30721	6972	CORLISS, DAVIS	106.47
01/13	01/16/2013	30722	972	COX COMMUNICATIONS	878.26
01/13	01/16/2013	30723	8511	DIAMOND SUN PRODUCTIONS	2,897.13
01/13	01/16/2013	30724	6298	ELAM & BURKE	6,393.90
01/13	01/16/2013	30725	3094	ENERGY LABORATORIES, INC.	689.00
01/13	01/16/2013	30726	348	FEDERAL EXPRESS	22.32
01/13	01/16/2013	30727	5367	FIRST BANKCARD - CHAPMAN	889.62
01/13	01/16/2013	30728	5372	FIRST BANKCARD - CONE	58.54
01/13	01/16/2013	30729	5371	FIRST BANKCARD - DAWSON	89.52
01/13	01/16/2013	30730	5379	FIRST BANKCARD - GELSKEY	233.46
01/13	01/16/2013	30731	5368	FIRST BANKCARD - GUNTER	86.45
01/13	01/16/2013	30732	5373	FIRST BANKCARD - GURNEY	196.70
01/13	01/16/2013	30733	5369	FIRST BANKCARD - HELLEN	822.95
01/13	01/16/2013	30734	5376	FIRST BANKCARD - PARKER	521.23
01/13	01/16/2013	30735	5375	FIRST BANKCARD - SCHWARZ	420.66

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/16/2013	30736	996	FREEDOM MAILING SERVICES	1,694.36
01/13	01/16/2013	30737	5909	FUGATE, JANET	112.50
01/13	01/16/2013	30738	101	GALENA ENGINEERING, INC.	875.00
01/13	01/16/2013	30739	213	GALLS, AN ARAMARK COMPANY	154.74
01/13	01/16/2013	30740	5932	GELET, DEB	140.00
01/13	01/16/2013	30741	5155	GELSKEY, LEANN	355.00
01/13	01/16/2013	30742	369	GEM STATE WELDERS SUPPLY INC.	231.59
01/13	01/16/2013	30743	6970	GRATHWOHL, CHRIS	115.14
01/13	01/16/2013	30744	1144	GUNTER, JEFF	87.00
01/13	01/16/2013	30745	6255	H & E EQUIPMENT SERVICES LLC	2,120.00
01/13	01/16/2013	30746	658	HAILEY CHAMBER OF COMMERCE	11,796.00
01/13	01/16/2013	30747	6299	HEADSET.COM, INC	307.90
01/13	01/16/2013	30748	2210	HUGHES FIRE EQUIPMENT	1,053.52
01/13	01/16/2013	30749	418	IDAHO CHIEF'S OF POLICE ASSOCI	345.00
01/13	01/22/2013	30750	1301	VOID - IDAHO DEPARTMENT OF WATE	.00 M
01/13	01/16/2013	30751	22416	IDAHO DEPT OF LABOR	4,799.38
01/13	01/16/2013	30752	671	IDAHO LUMBER & HARDWARE	258.02
01/13	01/16/2013	30753		Information Only Check	.00 V
01/13	01/16/2013	30754	400	IDAHO MOUNTAIN EXPRESS	923.47
01/13	01/16/2013	30755	22433	IDAHO POWER	4,975.08
01/13	01/16/2013	30756	612	INGRAM BOOK COMPANY	382.98
01/13	01/16/2013	30757	5013	INSITE TOWERS LLC	594.56
01/13	01/16/2013	30758	229	INTEGRATED TECHNOLOGIES	757.98
01/13	01/16/2013	30759	384	INTERMOUNTAIN GAS COMPANY	1,442.87
01/13	01/16/2013	30760	2783	IRWA	75.00
01/13	01/16/2013	30761	5883	IWORQ SYSTEMS, INC	1,272.00
01/13	01/16/2013	30762	6234	KARLOVICH, DAN	80.00
01/13	01/16/2013	30763	386	L.L. GREENS	291.57
01/13	01/16/2013	30764	606	LIBRARY STORE	86.57
01/13	01/16/2013	30765	9566	VOID - LYNCH, BRANDON	.00
01/13	01/16/2013	30766	928	MAGIC VALLEY LABS, INC.	259.00
01/13	01/16/2013	30767	9574	MARKS AUTOMOTIVE	43.95
01/13	01/16/2013	30768	4891	MOORE, GEOFFREY	112.50
01/13	01/16/2013	30769	251	NAPA AUTO PARTS	420.81
01/13	01/16/2013	30770	438	PLATT	114.56
01/13	01/16/2013	30771	2825	RADIO SHACK - WOOD RIVER ELECT	44.98
01/13	01/16/2013	30772	5328	RUSCITTO/LATHAM/BLANTON	1,176.80
01/13	01/16/2013	30773	4330	SCANLON, OWEN	112.50
01/13	01/16/2013	30774	1098	SENTINEL FIRE & SECURITY	162.00
01/13	01/16/2013	30775	2420	SLUDER CONSTRUCTION	6,377.00
01/13	01/16/2013	30776	30263	SPF Water Engineering, LLC	4,689.27
01/13	01/16/2013	30777	2690	SPLASH & DASH	36.25
01/13	01/16/2013	30778		Information Only Check	.00 V
01/13	01/16/2013	30779	2817	UNITED OIL	11,035.58
01/13	01/16/2013	30780	1216	UPPER CASE PRINTING, INK	588.20
01/13	01/16/2013	30781	762	VERIZON WIRELESS	164.81
01/13	01/16/2013	30782	399	WOOD RIVER WELDING INC	88.00
01/13	01/18/2013	30783		Void Check	.00 V
01/13	01/18/2013	30784	8513	VOID - III-A Id Indpt Ingergov Agency	.00
01/13	01/18/2013	30785	8600	VOID - III-A TRUST	.00
01/13	01/18/2013	30786	8600	III-A TRUST	123,120.00
01/13	01/31/2013	30787	4409	A.W. REHN & ASSOCIATES	100.00
01/13	01/31/2013	30788	176	ALLINGTON, RICK	3,570.67
01/13	01/31/2013	30789	1343	AMERIGAS	22.36
01/13	01/31/2013	30790	2918	AMERIPRIDE LINEN AND APPAREL S	336.22
01/13	01/31/2013	30791	4060	ANCHOR INC.	57.54
01/13	01/31/2013	30792	2225	ANIMAL SHELTER OF WR VALLEY	4,085.00

M = Manual Check, V = Void Check

GL Posting Period(s): 01/13 - 01/13
 Check Issue Date(s): 01/01/2013 - 01/31/2013

Jan 31, 2013 02:56pm

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/31/2013	30793	375	ATKINSON'S MARKET	59.80
01/13	01/31/2013	30794	50221	BEAR HOME SERVICES	875.00
01/13	01/31/2013	30795	9575	BEKEDAM, KATHY	87.48
01/13	01/31/2013	30796	44991	BLAINE COUNTY HOUSING AUTH.	1,250.00
01/13	01/31/2013	30797	6975	BLAINE COUNTY ROAD & BRIDGE	50.00
01/13	01/31/2013	30798	463	BRANOM INSTRUMENT CO.	716.22
01/13	01/31/2013	30799	6978	BRIDGELAND APPLIED TECH COLLEG	1,125.00
01/13	01/31/2013	30800	2326	CDW GOVERNMENT, INC	573.98
01/13	01/31/2013	30801	6056	CENTURY LINK	1,381.32
01/13	01/31/2013	30802	512	CHAPMAN, MICHAEL J.	92.00
01/13	01/31/2013	30803	974	CITY OF HAILEY GENERAL FUND	125.00
01/13	01/31/2013	30804	644	CITY OF HAILEY PETTY CASH	10.60
01/13	01/31/2013	30805	6974	COMPLIANCESIGNS	55.00
01/13	01/31/2013	30806		Information Only Check	.00 V
01/13	01/31/2013	30807	337	COPY & PRINT LLC	563.29
01/13	01/31/2013	30808	972	COX COMMUNICATIONS	283.00
01/13	01/31/2013	30809	6104	DAVIDSON TITLE INC.	367.38
01/13	01/31/2013	30810	1062	DELL MARKETING L.P.	454.65
01/13	01/31/2013	30811	8514	DESERT DIAMOND INDUSTRIES	267.00
01/13	01/31/2013	30812	4239	DESERT MOUNTAIN CORPORATION	8,036.83
01/13	01/31/2013	30813	781	DIG LINE	63.82
01/13	01/31/2013	30814	6115	EDELMAN, DANNIE	69.00
01/13	01/31/2013	30815	171	FERGUSON WATERWORKS #1701	22.10
01/13	01/31/2013	30816	2372	FINI MACHINERY	881.35
01/13	01/31/2013	30817	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
01/13	01/31/2013	30818	6979	FREER, WILLIAM	92.00
01/13	01/31/2013	30819	361	FREIGHTLINER OF IDAHO	117.57
01/13	01/31/2013	30820	2652	G C SYSTEMS INCORPORATED	133.48
01/13	01/31/2013	30821	828	GEM STATE PAPER & SUPPLY COMPA	301.60
01/13	01/31/2013	30822	369	GEM STATE WELDERS SUPPLY INC.	763.76
01/13	01/31/2013	30823	6023	GIVENS PURSLEY LLP	441.89
01/13	01/31/2013	30824	336	GO FER IT EXPRESS	122.00
01/13	01/31/2013	30825	6255	H & E EQUIPMENT SERVICES LLC	2,120.00
01/13	01/31/2013	30826	5554	H.D. FOWLER COMPANY, LLC	1,410.00
01/13	01/31/2013	30827	763	HAILEY PAINT AND SUPPLY	10.00
01/13	01/31/2013	30828	2171	HAILEY VOLUNTEER FIREFIGHTERS	150.00
01/13	01/31/2013	30829	447	ICRMP	664.00
01/13	01/31/2013	30830	671	IDAHO LUMBER & HARDWARE	250.16
01/13	01/31/2013	30831	22433	IDAHO POWER	10,790.02
01/13	01/31/2013	30832	424	IDAHO STATE FIRE MARSHAL	15.00
01/13	01/31/2013	30833		Information Only Check	.00 V
01/13	01/31/2013	30834	612	INGRAM BOOK COMPANY	1,315.99
01/13	01/31/2013	30835	229	INTEGRATED TECHNOLOGIES	246.21
01/13	01/31/2013	30836	2783	IRWA	200.00
01/13	01/31/2013	30837	330	JANES ARTIFACTS	10.14
01/13	01/31/2013	30838	4867	JOHNSTON, JEANNIE	7.82
01/13	01/31/2013	30839	696	KING'S DEPARTMENT STORES	48.09
01/13	01/31/2013	30840	6204	KNIFE RIVER INC	161,529.28
01/13	01/31/2013	30841	386	L.L. GREENS	228.39
01/13	01/31/2013	30842	366	LES SCHWAB TIRE CENTER	142.50
01/13	01/31/2013	30843	484	LIBRARY JOURNAL	101.99
01/13	01/31/2013	30844	928	MAGIC VALLEY LABS, INC.	274.00
01/13	01/31/2013	30845	9574	MARKS AUTOMOTIVE	43.95
01/13	01/31/2013	30846	6977	MCKINSTRY CONSTRUCTION	55.63
01/13	01/31/2013	30847	4495	MIDWEST TAPE	840.18
01/13	01/31/2013	30848	4164	MOBILE VISION BOISE SALES LLC	570.07
01/13	01/31/2013	30849	6254	NALDER, CALVIN	92.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/31/2013	30850	251	NAPA AUTO PARTS	167.80
01/13	01/31/2013	30851	307	NORTH CENTRAL LABORATORIES	55.62
01/13	01/31/2013	30852	283	OFFICE VALUE	705.28
01/13	01/31/2013	30853	5418	PARTS PLUS	291.13
01/13	01/31/2013	30854	6918	PENROSE, MIKE	103.00
01/13	01/31/2013	30855	6976	PETERSON, TYLER	7.50
01/13	01/31/2013	30856	438	PLATT	13.00
01/13	01/31/2013	30857	381	QUILL CORPORATION	94.97
01/13	01/31/2013	30858	2825	RADIO SHACK - WOOD RIVER ELECT	59.98
01/13	01/31/2013	30859	5328	RUSCITTO/LATHAM/BLANTON	874.50
01/13	01/31/2013	30860	5129	RUSH TRUCK CENTERS OF ID INC	649.44
01/13	01/31/2013	30861	178	SALT LAKE WHOLESALE SPORTS	587.03
01/13	01/31/2013	30862	6038	SAWTOOTH CONSTRUCTION	16,990.54
01/13	01/31/2013	30863	6973	SEVERS, ALEXANDRIA FELICIA	942.84
01/13	01/31/2013	30864	5494	SILVER CREEK	291.24
01/13	01/31/2013	30865	9560	SILVER CREEK FORD	146.00
01/13	01/31/2013	30866	5294	SOMETHING MORE	135.09
01/13	01/31/2013	30867	1506	STANDARD PLUMBING SUPPLY	59.61
01/13	01/31/2013	30868	2223	THORNTON HTG & SHEETMETAL INC	1,601.05
01/13	01/31/2013	30869	5188	UNIQUE MANAGEMENT SERVICES	80.55
01/13	01/31/2013	30870	2817	UNITED OIL	8,575.13
01/13	01/31/2013	30871	1323	UPS	11.62
01/13	01/31/2013	30872	2558	UPSTART	5.25
01/13	01/31/2013	30873	645	VALLEY CAR WASH	61.02
01/13	01/31/2013	30874	4004	WAXIE SANITARY SUPPLY	467.33
01/13	01/31/2013	30875	352	WINDY CITY ARTS	1,058.00
01/13	01/31/2013	30876	4325	WINTER EQUIPMENT CO INC.	1,643.08
01/13	01/31/2013	30877	4350	WISBY, JON	138.00
01/13	01/31/2013	30878	362	WOOD RIVER LOCK & SAFE	75.00
01/13	01/31/2013	30879	399	WOOD RIVER WELDING INC	176.83
Totals:					<u>804,604.68</u>

Dated: _____

Mayor: _____

City Council: _____

City Clerk _____

Per	Date	Check No	Vendor No	Payee	Amount
02/13	02/01/2013	30880	1240	WILLIAMSON LAW OFFICES	9,228.70
Totals:					<u>9,228.70</u>

Dated: _____

Mayor: _____

City Council: _____

City Clerk _____

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
4409 A.W. REHN & ASSOCIATES											
233191	1	January 2013 Annual Renewal Fee	Inv	01/09/2013	02/04/2013	33.34		33.34		100-15-41313	0
233191	2	January 2013 Annual Renewal Fee	Inv	01/09/2013	02/04/2013	33.33		33.33		200-15-41313	0
233191	3	January 2013 Annual Renewal Fee	Inv	01/09/2013	02/04/2013	33.33		33.33		210-15-41313	0
Total 233191						100.00	.00	100.00			
176 ALLINGTON, RICK											
	1	1 ATTORNEY FEES	Inv	02/01/2013	02/01/2013	3,570.67		3,570.67		100-25-41313	0
1343 AMERIGAS											
30131203081	1	PROPANE FOR HOLIDAY SQUARE	Inv	12/08/2012	02/04/2013	22.36		22.36		100-40-41225	0
2918 AMERIPRIDE LINEN AND APPAREL S											
2400198317	1	UNIFORMS WW	Inv	01/14/2013	02/04/2013	122.72		122.72		210-70-41703	0
2400200052	1	UNIFORMS WW	Inv	01/21/2013	02/04/2013	90.78		90.78		210-70-41703	0
2400201793	1	UNIFORMS WW	Inv	01/28/2013	02/04/2013	122.72		122.72		210-70-41703	0
Total 2918						336.22	.00	336.22			
4060 ANCHOR INC.											
010113	1	REFUND CREDIT BALANCE	Inv	01/01/2013	01/01/2013	57.54		57.54		100-00-15110	0
2225 ANIMAL SHELTER OF WR VALLEY											
441	1	2nd Qtr impound fees Jan-March 2013	Inv	01/11/2013	02/04/2013	4,085.00		4,085.00		100-10-41707	0
375 ATKINSON'S MARKET											
07379599	1	DISTILLED WATER FOR LAB WW	Inv	01/18/2013	02/04/2013	59.80		59.80		210-70-41795	0
50221 BEAR HOME SERVICES											
13E001	1	3 custom built desk hutches city hall	Inv	01/21/2013	02/04/2013	291.66		291.66		100-15-41215	0
13E001	2	3 custom built desk hutches city hall	Inv	01/21/2013	02/04/2013	291.67		291.67		200-15-41215	0
13E001	3	3 custom built desk hutches city hall	Inv	01/21/2013	02/04/2013	291.67		291.67		210-15-41215	0
Total 13E001						875.00	.00	875.00			
9575 BEKEDAM, KATHY											
010113	1	REFUND OVERPAYMENT	Inv	01/01/2013	01/01/2013	87.48		87.48		100-00-15110	0
44991 BLAINE COUNTY HOUSING AUTH.											
010113	1	1st quarter	Inv	01/01/2013	02/04/2013	625.00		625.00		100-10-41707	0
020113	1	2nd quarter	Inv	02/01/2013	02/04/2013	625.00		625.00		100-10-41707	0
Total 44991						1,250.00	.00	1,250.00			
6975 BLAINE COUNTY ROAD & BRIDGE											
010113	1	Encroachment Permit for WW temperal	Inv	01/01/2013	02/04/2013	50.00		50.00		210-70-41403	0
463 BRANOM INSTRUMENT CO.											
499346	1	NOSHOK PRESSURE TRANSDUCER	Inv	01/22/2013	02/04/2013	716.22		716.22		210-70-41403	0
6978 BRIDGELAND APPLIED TECH COLLEG											

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
144921	1	Online EMR course: Edelman, Freer, N.	Inv	01/21/2013	02/04/2013	1,125.00		1,125.00	100-55-41723	0
2326 CDW GOVERNMENT, INC										
W227711	1	intel DIALOGIC D 4PCIUF VOICE/FAX	Inv	01/10/2013	02/04/2013	573.98		573.98	210-70-41424	0
6056 CENTURY LINK										
010113	1	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	100-15-41713	0
010113	2	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	200-15-41713	0
010113	3	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	210-15-41713	0
010113	4	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	100-25-41713	0
010113	5	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	100-20-41713	0
010113	6	L2081117423426m	Inv	01/01/2013	02/04/2013	46.04		46.04	100-42-41713	0
010113	7	L2081117423426m	Inv	01/01/2013	02/04/2013	53.72		53.72	200-42-41713	0
010113	8	L2081117423426m	Inv	01/01/2013	02/04/2013	53.72		53.72	210-42-41713	0
010113	9	L2081117423426m	Inv	01/01/2013	02/04/2013	76.74		76.74	210-70-41713	0
010113	10	L2081117423426m	Inv	01/01/2013	02/04/2013	76.74		76.74	200-60-41713	0
010113	11	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	100-55-41713	0
010113	12	L2081117423426m	Inv	01/01/2013	02/04/2013	153.48		153.48	100-40-41713	0
Total 010113						1,381.32	.00	1,381.32		
512 CHAPMAN, MICHAEL J.										
012413	1	Oregon training per diem	Inv	01/24/2013	02/04/2013	92.00		92.00	100-55-41724	0
974 CITY OF HAILEY GENERAL FUND										
02013	1	SE DAY OF CHALK application	Inv	02/01/2013	02/04/2013	125.00		125.00	100-20-41709	0
644 CITY OF HAILEY PETTY CASH										
020113	1	MAIL EVIDENCE TO STATE LAB	Inv	02/01/2013	02/04/2013	10.60		10.60	100-25-41213	0
6974 COMPLIANCESIGNS										
25025	1	occupancy signs for Welcome Center	Inv	01/02/2013	02/04/2013	36.00		36.00	120-52-41549	125014
25167	1	Welcome Center interior compliance sig	Inv	01/10/2013	02/04/2013	19.00		19.00	120-52-41549	125014
Total 6974						55.00	.00	55.00		
337 COPY & PRINT LLC										
0419557	1	Prints & foam board	Inv	01/29/2013	02/04/2013	32.49		32.49	100-42-41323	0
048725	1	SUPPLIES	Inv	01/09/2013	02/04/2013	71.45		71.45	200-60-41211	0
048805	1	Sharpie Fine Point Pens	Inv	01/18/2013	02/04/2013	1.32		1.32	100-15-41211	0
048805	2	Sharpie Fine Point Pens	Inv	01/18/2013	02/04/2013	1.32		1.32	200-15-41211	0
048805	3	Sharpie Fine Point Pens	Inv	01/18/2013	02/04/2013	1.32		1.32	210-15-41211	0
Total 048805						3.96	.00	3.96		
048895	1	Welcome Center LEED brochures - pai	Inv	01/16/2013	02/04/2013	112.75		112.75	160-83-41323	830030
048940	1	return 18 sets of W2 forms	Inv	01/22/2013	02/04/2013	11.34 -		11.34 -	100-15-41211	0
048940	2	return 18 sets of W2 forms	Inv	01/22/2013	02/04/2013	11.34 -		11.34 -	200-15-41211	0
048940	3	return 18 sets of W2 forms	Inv	01/22/2013	02/04/2013	11.34 -		11.34 -	210-15-41211	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 048940						34.02 -	.00	34.02 -			
049084	1	OFFICE SUPPLYS	Inv	01/14/2013	02/04/2013	10.22		10.22	200-60-41411	0	
049177	1	1099 forms with envelopes	Inv	01/10/2013	02/04/2013	34.29		34.29	100-15-41211	0	
049177	2	1099 forms with envelopes	Inv	01/10/2013	02/04/2013	34.29		34.29	200-15-41211	0	
049177	3	1099 forms with envelopes	Inv	01/10/2013	02/04/2013	34.29		34.29	210-15-41211	0	
Total 049177						102.87	.00	102.87			
049271	1	2 clipboards city hall	Inv	01/23/2013	02/04/2013	1.72		1.72	100-15-41211	0	
049271	2	2 clipboards city hall	Inv	01/23/2013	02/04/2013	1.73		1.73	200-15-41211	0	
049271	3	2 clipboards city hall	Inv	01/23/2013	02/04/2013	1.73		1.73	210-15-41211	0	
Total 049271						5.18	.00	5.18			
049272	1	Library Paper	Inv	01/23/2013	02/04/2013	79.98		79.98	100-45-41215	0	
049356	1	Pencils stapler and clasp envelopes for	Inv	01/18/2013	02/04/2013	25.65		25.65	100-15-41211	0	
049356	2	Pencils stapler and clasp envelopes for	Inv	01/18/2013	02/04/2013	25.65		25.65	200-15-41211	0	
049356	3	Pencils stapler and clasp envelopes for	Inv	01/18/2013	02/04/2013	25.65		25.65	210-15-41211	0	
Total 049356						76.95	.00	76.95			
049385	1	#049385 office supplies	Inv	01/29/2013	02/04/2013	101.46		101.46	100-55-41211	0	
Total 337						563.29	.00	563.29			
972 COX COMMUNICATIONS											
010113	1	0012401035971201 - WELCOME CEN	Inv	01/01/2013	02/04/2013	283.00		283.00	100-42-41717	0	
6104 DAVIDSON TITLE INC.											
219936	1	credit	Inv	05/08/2012	01/04/2013	9.34 -		9.34 -	100-45-41535	0	
223963	1	books for collection	Inv	03/30/2012	04/16/2012	85.35		85.35	100-45-41535	0	
223963	2	credit	Inv	03/30/2012	04/16/2012	22.00 -		22.00 -	100-45-41535	0	
223963		Chk No: 28224 (1)	C-Ck	04/12/2012				85.35 -	100-00-20301		
Total 223963						63.35	.00	22.00 -			
224070	1	books for collection	Inv	03/30/2012	04/16/2012	36.00		36.00	100-45-41535	0	
224070	2	credit	Inv	03/30/2012	04/16/2012	18.00 -		18.00 -	100-45-41535	0	
224070		Chk No: 28224 (1)	C-Ck	04/12/2012				36.00 -	100-00-20301		
Total 224070						18.00	.00	18.00 -			
231939	1	books for collection	Inv	12/31/2012	02/04/2013	136.02		136.02	100-45-41535	0	
231988	1	books for collection	Inv	12/31/2012	02/04/2013	161.49		161.49	100-45-41535	0	
232080	1	books for collection	Inv	01/07/2013	02/04/2013	119.21		119.21	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			
Total 6104						488.73	.00	367.38			
1062 DELL MARKETING L.P.											
XJ2KK11R3	1	CoNTRIBUTE CS6	Inv	01/11/2013	02/04/2013	184.67		184.67	100-25-41533	0	
XJ2TXN1W9	1	19" FLAT PANEL DISPLAY	Inv	01/22/2013	02/04/2013	90.00		90.00	100-15-41533	0	
XJ2TXN1W9	2	19" FLAT PANEL DISPLAY	Inv	01/22/2013	02/04/2013	90.00		90.00	200-15-41533	0	
XJ2TXN1W9	3	19" FLAT PANEL DISPLAY	Inv	01/22/2013	02/04/2013	89.98		89.98	210-15-41533	0	
Total XJ2TXN1W9						269.98	.00	269.98			
Total 1062						454.65	.00	454.65			
8514 DESERT DIAMOND INDUSTRIES											
6245	1	14" CUTTING BLADE	Inv	01/15/2013	02/04/2013	267.00		267.00	200-60-41405	0	
4239 DESERT MOUNTAIN CORPORATION											
12-24823	1	SALT	Inv	11/05/2012	02/04/2013	2,178.61		2,178.61	100-40-41403	4005	
12-24824	1	SALT	Inv	11/07/2012	02/04/2013	2,801.34		2,801.34	100-40-41403	4005	
12-24825	1	SALT	Inv	11/07/2012	02/04/2013	3,056.88		3,056.88	100-40-41403	4005	
Total 4239						8,036.83	.00	8,036.83			
781 DIG LINE											
0045406-IN	1	DIGLINE FEES WW	Inv	12/31/2012	02/04/2013	30.66		30.66	210-70-41325	0	
0045406-IN	2	DIGLINE FEES WATER	Inv	12/31/2012	02/04/2013	30.66		30.66	200-60-41325	0	
0045406-IN	3	FAX FEE	Inv	12/31/2012	02/04/2013	2.50		2.50	200-60-41325	0	
Total 0045406-IN						63.82	.00	63.82			
6115 EDELMAN, DANNIE											
010113	1	SIFA Training per Diem	Inv	01/01/2013	02/04/2013	69.00		69.00	100-55-41724	0	
171 FERGUSON WATERWORKS #1701											
0572179	1	8" GASKETS	Inv	01/03/2013	02/04/2013	22.10		22.10	200-60-41401	0	
2372 FINI MACHINERY											
6510	1	PACKING KIT	Inv	01/28/2013	02/04/2013	145.75		145.75	200-60-41415	0	
6510	2	BOLT	Inv	01/28/2013	02/04/2013	33.10		33.10	200-60-41415	0	
6510	3	HYDRAULIC FLUID	Inv	01/28/2013	02/04/2013	51.00		51.00	200-60-41415	0	
6510	4	LABOR	Inv	01/28/2013	02/04/2013	622.50		622.50	200-60-41415	0	
6510	5	SHOP SUPPLIES	Inv	01/28/2013	02/04/2013	29.00		29.00	200-60-41415	0	
Total 6510						881.35	.00	881.35			
5007 FIRE TECHNOLOGY & FIRST ALARM											
779	1	MONTHLY ALARM AND FIRE MONITC	Inv	01/15/2013	02/04/2013	75.00		75.00	210-70-41747	0	
6979 FREER, WILLIAM											
012813	1	SIFA per diem	Inv	01/28/2013	02/04/2013	92.00		92.00	100-55-41724	0	
361 FREIGHTLINER OF IDAHO											
131080	1	HDX/KN26000X	Inv	01/15/2013	02/04/2013	117.57		117.57	100-40-41405	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
2652		G C SYSTEMS INCORPORATED									
26929A	1	AIR RELEASE VALVE	Inv	12/27/2012	02/04/2013	133.48		133.48	200-60-41401	0	
828		GEM STATE PAPER & SUPPLY COMPA									
717961-00	1	VACUUM REPAIR WW	Inv	01/30/2013	02/04/2013	301.60		301.60	210-70-41413	0	
369		GEM STATE WELDERS SUPPLY INC.									
E232629	1	GRINDING WEELS	Inv	11/01/2012	02/04/2013	21.48		21.48	200-60-41403	0	
E232735	1	CHLORINE GAS	Inv	11/08/2012	02/04/2013	371.14		371.14	200-60-41791	0	
E232965	1	CHLORINE GAS	Inv	12/06/2012	02/04/2013	359.14		359.14	200-60-41791	0	
E232965	2	Freight	Inv	12/06/2012	02/04/2013	12.00		12.00	200-60-41791	0	
Total E232965						371.14	.00	371.14			
Total 369						763.76	.00	763.76			
6023		GIVENS PURSLEY LLP									
150610	1	SRBA WATER RIGHTS CLAIMS INV#	Inv	01/24/2013	02/04/2013	441.89		441.89	200-60-41313	0	
336		GO FER IT EXPRESS									
1701020	1	1701020	Inv	12/28/2012	02/04/2013	13.00		13.00	210-70-41213	0	
1701021	1	1701021	Inv	12/28/2012	02/04/2013	13.00		13.00	210-70-41213	0	
1701058	1	1701058	Inv	12/28/2012	02/04/2013	13.00		13.00	200-60-41213	0	
1701059	1	1701059	Inv	12/28/2012	02/04/2013	13.00		13.00	200-60-41213	0	
1701060	1	1701060	Inv	12/28/2012	02/04/2013	13.00		13.00	200-60-41213	0	
1701061	1	1701061	Inv	12/28/2012	02/04/2013	13.00		13.00	200-60-41213	0	
1756065	1	1756065	Inv	12/28/2012	02/04/2013	19.00		19.00	210-70-41213	0	
992996	1	992996	Inv	12/28/2012	02/04/2013	25.00		25.00	210-70-41213	0	
Total 336						122.00	.00	122.00			
6255		H & E EQUIPMENT SERVICES LLC									
91052627	1	WHEELED SKID STREET LOADER 12	Inv	01/16/2013	02/04/2013	2,120.00		2,120.00	100-40-41775	0	
5554		H.D. FOWLER COMPANY, LLC									
3297078	1	RAIN BIRD HEADS	Inv	01/22/2013	02/04/2013	1,410.00		1,410.00	100-40-41403	0	
763		HAILEY PAINT AND SUPPLY									
71522	1	BLUE TAPE	Inv	01/07/2013	02/04/2013	10.00		10.00	200-60-41413	0	
2171		HAILEY VOLUNTEER FIREFIGHTERS									
2013 TRAIN	1	Edelman, Nalder, Freer SIFA registratio	Inv	02/01/2013	02/04/2013	150.00		150.00	100-55-41723	0	
447		ICRMP									
011613	1	Annual ICRMP insurance for URA	Inv	01/16/2013	02/04/2013	664.00		664.00	180-00-41709	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
671 IDAHO LUMBER & HARDWARE											
524478	1	WELCOME CENTER SUPPLYS	Inv	01/15/2013	02/04/2013	59.93		59.93		100-50-41615	0
524863	1	100' HOSE	Inv	01/21/2013	02/04/2013	49.99		49.99		200-60-41403	0
525179	1	2" X 4" X 8' FIR STUD	Inv	01/24/2013	02/04/2013	7.47		7.47		200-60-41403	0
K23540	1	AIR FITTINGS	Inv	01/29/2013	02/04/2013	5.29		5.29		200-60-41405	0
K25140	1	RADIO STAND	Inv	01/24/2013	02/04/2013	59.52		59.52		100-40-41403	0
K25408	1	5 GAL WATER CAN	Inv	01/29/2013	02/04/2013	20.99		20.99		200-60-41403	0
K25408	2	TRAILER LIGHTS ADAPTER	Inv	01/29/2013	02/04/2013	14.99		14.99		200-60-41415	0
K25408	3	2" BALL	Inv	01/29/2013	02/04/2013	6.99		6.99		200-60-41415	0
K25408	4	FLASHLIGHT	Inv	01/29/2013	02/04/2013	24.99		24.99		200-60-41403	0
Total K25408						67.96	.00	67.96			
Total 671						250.16	.00	250.16			
22433 IDAHO POWER											
011513	1	5915190544	Inv	01/15/2013	02/04/2013	152.96		152.96		100-50-41717	0
011513	2	7357702708	Inv	01/15/2013	02/04/2013	703.20		703.20		100-40-41717	0
011513	3	7357702708	Inv	01/15/2013	02/04/2013	380.01		380.01		100-55-41717	0
011513	4	7357702708	Inv	01/15/2013	02/04/2013	366.26		366.26		100-45-41717	0
011513	5	7357702708	Inv	01/15/2013	02/04/2013	312.65		312.65		100-42-41717	0
011513	6	7357702708	Inv	01/15/2013	02/04/2013	364.78		364.78		200-42-41717	0
011513	7	7357702708	Inv	01/15/2013	02/04/2013	364.77		364.77		210-42-41717	0
011513	8	6695587641	Inv	01/15/2013	02/04/2013	8,145.39		8,145.39		210-70-41717	0
Total 011513						10,790.02	.00	10,790.02			
424 IDAHO STATE FIRE MARSHAL											
020113	1	Baledge, Chapman, Ernst 2013 license	Inv	02/01/2013	02/04/2013	15.00		15.00		100-55-41711	0
612 INGRAM BOOK COMPANY											
08749409	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	13.99		13.99		100-45-41535	0
08749410	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	5.59		5.59		100-45-41535	0
08749411	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	15.65		15.65		100-45-41535	0
08749412	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	45.89		45.89		100-45-41535	0
08749413	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	15.66		15.66		100-45-41535	0
08749414	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	51.67		51.67		100-45-41535	0
08749415	1	LIB - MATERIALS	Inv	01/07/2013	02/04/2013	149.21		149.21		100-45-41535	0
08786105	1	LIB - MATERIALS	Inv	01/08/2013	02/04/2013	16.30		16.30		100-45-41535	0
08786106	1	LIB - MATERIALS	Inv	01/08/2013	02/04/2013	14.55		14.55		100-45-41535	0
08801078	1	LIB - MATERIALS	Inv	01/09/2013	02/04/2013	15.67		15.67		100-45-41535	0
08801079	1	LIB - MATERIALS	Inv	01/09/2013	02/04/2013	2.89		2.89		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			
08801080	1	LIB - MATERIALS	Inv	01/09/2013	02/04/2013	29.66		29.66		100-45-41535	0
08801081	1	LIB - MATERIALS	Inv	01/09/2013	02/04/2013	69.54		69.54		100-45-41535	0
0882746	1	Library Books and Materials	Inv	01/15/2013	02/04/2013	29.47		29.47		100-45-41535	0
0888025	1	Library Books and Materials	Inv	01/11/2013	02/04/2013	6.31		6.31		100-45-41535	0
08932867	1	Library Books and Materials	Inv	01/14/2013	02/04/2013	31.32		31.32		100-45-41535	0
08932868	1	Library Books and Materials	Inv	01/14/2013	02/04/2013	72.86		72.86		100-45-41535	0
08932869	1	Library Books and Materials	Inv	01/14/2013	02/04/2013	47.92		47.92		100-45-41535	0
08982747	1	Library Books and Materials	Inv	01/15/2013	02/04/2013	6.32		6.32		100-45-41535	0
08982748	1	Library Books and Materials	Inv	01/15/2013	02/04/2013	11.10		11.10		100-45-41535	0
09041018	1	Library Books and Materials	Inv	01/17/2013	02/04/2013	29.66		29.66		100-45-41535	0
70210055	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	15.68		15.68		100-45-41535	0
70210056	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	161.57		161.57		100-45-41535	0
70210057	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	184.57		184.57		100-45-41535	0
70210058	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	149.79		149.79		100-45-41535	0
70210059	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	11.82		11.82		100-45-41535	0
70210060	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	10.07		10.07		100-45-41535	0
70210061	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	16.80		16.80		100-45-41535	0
70210062	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	59.30		59.30		100-45-41535	0
70210063	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	15.09		15.09		100-45-41535	0
70210064	1	Library Books and Materials	Inv	01/24/2013	02/04/2013	10.07		10.07		100-45-41535	0
Total 612						1,315.99	.00	1,315.99			
229 INTEGRATED TECHNOLOGIES											
C1H756	1	AM207 55055505 PUBLIC WORKS	Inv	01/08/2013	02/04/2013	7.00		7.00		100-42-41323	0
C1H756	2	AM207 55055505 PUBLIC WORKS	Inv	01/08/2013	02/04/2013	7.00		7.00		200-42-41323	0
C1H756	3	AM207 55055505 PUBLIC WORKS	Inv	01/08/2013	02/04/2013	6.00		6.00		210-42-41323	0
Total C1H756						20.00	.00	20.00			
C1H792	1	Invoice C1H792 1 Contract Charge	Inv	01/09/2013	02/04/2013	55.00		55.00		100-20-41325	0
C1J042	1	extra copy charge	Inv	01/16/2013	02/04/2013	18.03		18.03		100-15-41325	0
C1J042	2	extra copy charge	Inv	01/16/2013	02/04/2013	18.03		18.03		200-15-41325	0
C1J042	3	extra copy charge	Inv	01/16/2013	02/04/2013	18.04		18.04		210-15-41325	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 C1J042						54.10	.00	54.10		
C1J051	1	SHARP AR 163 MAINTENANCE COPI	Inv	01/17/2013	02/04/2013	24.20		24.20	210-70-41325	0
C1J330	1	Copier agreement	Inv	01/25/2013	02/04/2013	92.91		92.91	100-25-41405	0
Total 229						246.21	.00	246.21		
2783	IRWA									
	2106	1 TRAINING W	Inv	11/30/2012	02/04/2013	200.00		200.00	200-60-41723	0
330	JANES ARTIFACTS									
	013816	1 Picture frames for artifacts in kiosk disp	Inv	01/23/2013	02/04/2013	10.14		10.14	160-88-41215	0
4867	JOHNSTON, JEANNIE									
	012313	1 teen programming	Inv	01/23/2013	02/04/2013	7.82		7.82	100-45-41326	0
696	KING'S DEPARTMENT STORES									
	2449/36	1 #2449/36 cleaning supplies	Inv	01/25/2013	02/04/2013	48.09		48.09	100-55-41215	0
6204	KNIFE RIVER INC									
	7	1 Pay Request #7 Woodside reconstructi	Inv	11/30/2012	02/04/2013	61,185.47		61,185.47	160-84-41549	0
	7	2 Pay Request #7 Woodside reconstructi	Inv	11/30/2012	02/04/2013	100,343.81		100,343.81	160-84-41550	0
Total 7						161,529.28	.00	161,529.28		
386	L.L. GREENS									
	A282091	1 HEATER	Inv	01/02/2013	02/04/2013	32.49		32.49	200-60-41413	0
	A282092	1 9V BATTERIES	Inv	01/02/2013	02/04/2013	17.99		17.99	200-60-41405	0
	A284786	1 MISC HARDWARE WW	Inv	01/28/2013	02/04/2013	100.97		100.97	210-70-41421	0
	B162172	1 HEATER	Inv	01/03/2013	02/04/2013	32.49		32.49	200-60-41413	0
	B162172	2 PAINT SUPPLIES	Inv	01/03/2013	02/04/2013	9.26		9.26	200-60-41413	0
	B162172	3 DOOR SWEEP	Inv	01/03/2013	02/04/2013	12.29		12.29	200-60-41413	0
Total B162172						54.04	.00	54.04		
	B162648	1 KEYS FOR HPD VEHICLES	Inv	01/12/2013	02/04/2013	22.90		22.90	100-25-41211	0
Total 386						228.39	.00	228.39		
366	LES SCHWAB TIRE CENTER									
	11700058510	1 TIRE Rim #5002	Inv	01/01/2013	02/04/2013	142.50		142.50	100-40-41415	0
484	LIBRARY JOURNAL									
	011613	1 subscription to professional publication	Inv	01/16/2013	02/04/2013	101.99		101.99	100-45-41723	0
928	MAGIC VALLEY LABS, INC.									
	41584	1 DRINKING WATER BACTERIA TESTII	Inv	12/31/2012	02/04/2013	112.00		112.00	200-60-41795	0
	41584	2 INDIAN CREEK SPRING ROUTINE SA	Inv	12/31/2012	02/04/2013	162.00		162.00	200-60-41795	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 41584						274.00	.00	274.00			
9574 MARKS AUTOMOTIVE											
011413	1	LUBE OIL FILTER BELLEVUE	Inv	01/14/2013	02/04/2013	43.95		43.95	100-25-41415	0	
6977 MCKINSTRY CONSTRUCTION											
010113	1	REFUND - MIS BILLED	Inv	01/01/2013	02/04/2013	55.63		55.63	100-00-32415	0	
4495 MIDWEST TAPE											
90647654	1	library materials/ dvd & music	Inv	12/28/2012	02/04/2013	59.97		59.97	100-45-41535	0	
90659249	1	library materials/ dvd & music	Inv	01/03/2013	02/04/2013	44.98		44.98	100-45-41535	0	
90659340	1	library materials/ dvd & music	Inv	01/03/2013	02/04/2013	157.93		157.93	100-45-41535	0	
90671620	1	library materials/ dvd & music	Inv	01/08/2013	02/04/2013	17.24		17.24	100-45-41535	0	
90676332	1	library materials/ dvd & music	Inv	01/10/2013	02/04/2013	213.91		213.91	100-45-41535	0	
90676334	1	library materials/ dvd & music	Inv	01/10/2013	02/04/2013	106.98		106.98	100-45-41535	0	
90690842	1	library materials/ dvd & music	Inv	01/17/2013	02/04/2013	49.99		49.99	100-45-41535	0	
90690843	1	library materials/ dvd & music	Inv	01/17/2013	02/04/2013	113.96		113.96	100-45-41535	0	
90690845	1	library materials/ dvd & music	Inv	01/17/2013	02/04/2013	46.98		46.98	100-45-41535	0	
90705359	1	library materials/ dvd & music	Inv	01/23/2013	02/04/2013	28.24		28.24	100-45-41535	0	
Total 4495						840.18	.00	840.18			
4164 MOBILE VISION BOISE SALES LLC											
002495	1	BACKUP CAMERA	Inv	01/15/2013	02/04/2013	570.07		570.07	100-40-41405	44088	
6254 NALDER, CALVIN											
010113	1	SIFA training per diem	Inv	01/01/2013	02/04/2013	92.00		92.00	100-55-41724	0	
251 NAPA AUTO PARTS											
7193358	1	LIGHT bulbs - head lamps - rental tool c	Inv	01/08/2013	02/04/2013	6.74		6.74	100-40-41405	0	
7193606	1	LIGHT bulbs - head lamps - rental tool c	Inv	01/08/2013	02/04/2013	6.74		6.74	100-40-41405	0	
7201731	1	Parts	Inv	01/15/2013	02/04/2013	10.04		10.04	100-40-41405	0	
7203016	1	Parts	Inv	01/16/2013	02/04/2013	60.35		60.35	100-40-41405	0	
7217350	1	SHOP SUPPLYS	Inv	01/28/2013	02/04/2013	83.93		83.93	100-40-41405	0	
Total 251						167.80	.00	167.80			
307 NORTH CENTRAL LABORATORIES											
316012	1	LAB QA/QC STANDARDS	Inv	01/24/2013	02/04/2013	55.62		55.62	210-70-41795	0	
283 OFFICE VALUE											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
6164674-0	1	OFFICE SUPPLIES WW	Inv	01/25/2013	02/04/2013	705.28		705.28		210-70-41211	0
5418 PARTS PLUS											
3-092772	1	BMO VEHICLE REPAIR	Inv	08/17/2012	02/04/2013	91.73		91.73		100-25-41415	0
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
3-105404	1	#3-105404 E2 light bulbs	Inv	01/03/2013	01/17/2013	7.10		7.10		100-55-41415	0
3-107891	1	#3-107891 R8 / U2 tow straps	Inv	01/29/2013	02/04/2013	159.98		159.98		100-55-41539	0
3-107891	2	#3-107891 U7 maintenance parts	Inv	01/29/2013	02/04/2013	141.52		141.52		100-55-41415	0
Total 3-107891						301.50	.00	301.50			
3-107956	1	#3-107956 U7 spark plug wires	Inv	01/30/2013	02/04/2013	27.31		27.31		100-55-41415	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						291.13	.00	291.13			
6918 PENROSE, MIKE											
010113	1	REF FIN 11-124	Inv	01/01/2013	02/04/2013	103.00		103.00		100-00-20314	0
6976 PETERSON, TYLER											
010113	1	TAX ON PARK RENTAL FEES	Inv	01/01/2013	02/04/2013	7.50		7.50		100-00-20317	0
438 PLATT											
2611554	1	ELECTRICAL PARTS	Inv	10/18/2012	02/04/2013	13.00		13.00		200-60-41413	0
381 QUILL CORPORATION											
8437745	1	Library print cartridge	Inv	01/08/2013	02/04/2013	94.97		94.97		100-45-41215	0
2825 RADIO SHACK - WOOD RIVER ELECT											
10116069	1	ETHERNET TO USB ADAPTER	Inv	01/14/2013	02/04/2013	29.99		29.99		210-70-41424	0
10116359	1	ETHERNET TO USB ADAPTER	Inv	01/29/2013	02/04/2013	29.99		29.99		200-60-41411	0
Total 2825						59.98	.00	59.98			
5328 RUSCITTO/LATHAM/BLANTON											
011013	1	LEED Consultant Fee final payment	Inv	01/10/2013	02/04/2013	874.50		874.50		120-52-41549	0
5129 RUSH TRUCK CENTERS OF ID INC											
222-271296	1	LIGHT BULBS	Inv	12/21/2012	02/04/2013	593.82		593.82		100-40-41405	0
222-271706	1	BRACKETS	Inv	01/08/2013	02/04/2013	55.62		55.62		100-40-41405	0
Total 5129						649.44	.00	649.44			
178 SALT LAKE WHOLESALE SPORTS											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
17542	1	AMO	Inv	01/15/2013	02/04/2013	587.03		587.03		100-25-41527	0
6038 SAWTOOTH CONSTRUCTION											
012913	1	Interpretive Center - Application for Pay	Inv	01/29/2013	02/04/2013	16,990.54		16,990.54		120-52-41549	0
6973 SEVERS, ALEXANDRIA FELICIA											
010113	1	Save-A-Watt Rebate	Inv	01/01/2013	02/04/2013	942.84		942.84		160-83-41329	830040
5494 SILVER CREEK											
111560	1	REPLACEMENT OF BATTERY	Inv	01/24/2013	02/04/2013	146.00		146.00		100-25-41415	0
1245649.001	1	GALV nipple	Inv	12/14/2012	02/04/2013	12.49		12.49		200-60-41403	0
1245649.001	2	FROST FREE OPERATING ROD	Inv	12/14/2012	02/04/2013	34.75		34.75		200-60-41403	0
1245649.001	3	Shipping	Inv	12/14/2012	02/04/2013	98.00		98.00		200-60-41403	0
Total S1245649.001						145.24	.00	145.24			
Total 5494						291.24	.00	291.24			
9560 SILVER CREEK FORD											
111560	1	BATTERY	Inv	01/24/2013	02/04/2013	43.80		43.80		100-42-41415	0
111560	2	BATTERY	Inv	01/24/2013	02/04/2013	51.10		51.10		200-42-41415	0
111560	3	BATTERY	Inv	01/24/2013	02/04/2013	51.10		51.10		210-42-41415	0
Total 111560						146.00	.00	146.00			
5294 SOMETHING MORE											
010913	1	Library books	Inv	01/09/2013	02/04/2013	115.93		115.93		100-45-41535	0
010913	2	Library books	Inv	01/09/2013	02/04/2013	19.16		19.16		100-45-41535	0
Total 010913						135.09	.00	135.09			
1506 STANDARD PLUMBING SUPPLY											
248949	1	FLOOR DRAIN	Inv	01/14/2013	02/04/2013	5.95		5.95		200-60-41413	0
269973	1	GALV. NIPPLE	Inv	01/23/2013	02/04/2013	4.78		4.78		200-60-41403	0
269973	2	GALV. TEE	Inv	01/23/2013	02/04/2013	3.39		3.39		200-60-41403	0
Total 269973						8.17	.00	8.17			
276867	1	GALV. NIPPLE	Inv	01/28/2013	02/04/2013	5.28		5.28		200-60-41403	0
276867	2	GALV. TEE	Inv	01/28/2013	02/04/2013	3.39		3.39		200-60-41403	0
276867	3	GALV. 90	Inv	01/28/2013	02/04/2013	4.56		4.56		200-60-41403	0
Total 276867						13.23	.00	13.23			
276873	1	GALV. BUSHING	Inv	01/28/2013	02/04/2013	3.19		3.19		200-60-41403	0
278352	1	BALL VALVES	Inv	01/28/2013	02/04/2013	14.69		14.69		200-60-41403	0
278352	2	GALV. NIPPLE	Inv	01/28/2013	02/04/2013	1.39		1.39		200-60-41403	0
Total 278352						16.08	.00	16.08			
281734	1	GALV. 90	Inv	01/30/2013	02/04/2013	6.49		6.49		200-60-41403	0
282079	1	GALV. NIPPLE	Inv	01/30/2013	02/04/2013	.81		.81		200-60-41403	0
282079	2	GALV. BELL	Inv	01/30/2013	02/04/2013	5.69		5.69		200-60-41403	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 282079						6.50	.00	6.50		
Total 1506						59.61	.00	59.61		
2223	THORNTON HTG & SHEETMETAL INC									
19817	1	HEADWORKS HEATER REPAIR WW	Inv	01/23/2013	02/04/2013	1,601.05		1,601.05	210-70-41413	0
5188	UNIQUE MANAGEMENT SERVICES									
232124	1	Library Debt Collections	Inv	01/01/2013	02/04/2013	80.55		80.55	100-45-41325	0
2817	UNITED OIL									
010113	1	POWER SERVICE - shop stock	Inv	01/01/2013	02/04/2013	280.56		280.56	100-40-41415	0
383673	1	DYED LOW SULFER DIE EX ALL WW	Inv	01/25/2013	02/04/2013	668.66		668.66	210-70-41719	0
383673	2	DYED LOW SULFER #1 WW	Inv	01/25/2013	02/04/2013	750.56		750.56	210-70-41719	0
Total 383673						1,419.22	.00	1,419.22		
713422	1	vehicle fuel - water	Inv	10/15/2012	02/04/2013	259.93		259.93	200-60-41719	0
720214	1	vehicle fuel - water	Inv	12/31/2012	02/04/2013	273.96		273.96	200-60-41719	0
720214	2	vehicle fuel - streets	Inv	12/31/2012	02/04/2013	247.84		247.84	100-40-41719	0
Total 720214						521.80	.00	521.80		
72150	1	PUMPED VEHICLE FUEL STREETS	Inv	01/15/2013	02/04/2013	3,202.95		3,202.95	100-40-41719	0
721567	1	PUMPED VEHICLE FUEL STREETS	Inv	01/15/2013	02/04/2013	550.40		550.40	100-40-41719	0
721568	1	1/1 - 1/15/13 charges	Inv	01/15/2013	02/04/2013	143.50		143.50	100-55-41719	0
721569	1	HPD-GAS	Inv	01/15/2013	02/04/2013	1,018.26		1,018.26	100-25-41719	0
721572	1	PUMPED VEHICLE FUEL STREETS	Inv	01/15/2013	02/04/2013	695.22		695.22	100-40-41719	0
721572	2	PUMPED VEHICLE FUEL WW	Inv	01/15/2013	02/04/2013	48.94		48.94	210-70-41719	0
Total 721572						744.16	.00	744.16		
721573	1	BMO-GAS	Inv	01/15/2013	02/04/2013	434.35		434.35	100-25-41719	0
Total 2817						8,575.13	.00	8,575.13		
1323	UPS									
128+60VV043	1	SHIPPING for pager repair	Inv	01/26/2013	02/04/2013	11.62		11.62	100-55-41213	0
2558	UPSTART									
4847298	1	program supplies	Inv	01/14/2013	02/04/2013	5.25		5.25	100-45-41326	0
645	VALLEY CAR WASH									
1014050	1	PROPANE	Inv	01/28/2013	02/04/2013	15.16		15.16	200-60-41719	0
1019090	1	REFILL PROPANE BOTTLE WW	Inv	01/14/2013	02/04/2013	45.86		45.86	210-70-41413	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 645						61.02	.00	61.02			
4004 WAXIE SANITARY SUPPLY											
73695272	1	Library cleaning supplies	Inv	01/07/2013	02/04/2013	151.76		151.76	100-45-41413	0	
73700533	1	CITY HALL - CLEANING SUPPLIES	Inv	01/09/2013	02/04/2013	94.68		94.68	100-42-41413	0	
73700533	2	CITY HALL - CLEANING SUPPLIES	Inv	01/09/2013	02/04/2013	110.45		110.45	210-42-41413	0	
73700533	3	CITY HALL - CLEANING SUPPLIES	Inv	01/09/2013	02/04/2013	110.44		110.44	200-42-41413	0	
Total 73700533						315.57	.00	315.57			
Total 4004						467.33	.00	467.33			
352 WINDY CITY ARTS											
040112-831	1	Holiday Square Banner: Inv# 040112-83	Inv	11/14/2012	02/04/2013	395.00		395.00	100-40-41225	0	
040112-865	1	Welcome Center Sign - 1st Payment (5	Inv	11/30/2012	12/17/2012	663.00		663.00	120-52-41549	0	
040112-865	2	2nd payment for Welcome Center Sign	Inv	11/30/2012	12/17/2012	663.00		663.00	120-52-41549	125014	
040112-865		Chk No: 30463 (1)	C-Chk	12/12/2012				663.00	100-00-20301		
Total 040112-865						1,326.00	.00	663.00			
Total 352						1,721.00	.00	1,058.00			
4325 WINTER EQUIPMENT CO INC.											
IV16009	1	BLADES	Inv	11/21/2012	02/04/2013	1,643.08		1,643.08	100-40-41403	0	
4350 WISBY, JON											
010113	1	Oregon training per diem	Inv	01/01/2013	02/04/2013	138.00		138.00	100-55-41724	0	
362 WOOD RIVER LOCK & SAFE											
4224	1	Library public restroom repair	Inv	01/11/2013	02/04/2013	75.00		75.00	100-45-41413	0	
399 WOOD RIVER WELDING INC											
151516	1	GRADER WING PLOW	Inv	01/14/2013	02/04/2013	176.83		176.83	100-40-41405	0	
Grand Totals:						245,596.11	.00	244,811.76			

1204 Williamson, Ned

9228-70

9228-70

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	145.02	.00	
100-00-20301	.00	784.35	
100-00-20314	103.00	.00	
100-00-20317	7.50	.00	
100-00-32415	55.63	.00	
100-10-41707	5,335.00	.00	
100-15-41211	62.98	11.34	
100-15-41215	291.66	.00	
100-15-41313	33.34	.00	
100-15-41325	18.03	.00	

GL Acct No	Debit	Credit	Proof
100-15-41533	90.00	.00	
100-15-41713	153.48	.00	
100-20-41325	55.00	.00	
100-20-41709	125.00	.00	
100-20-41713	153.48	.00	
100-25-41211	22.90	.00	
100-25-41213	10.60	.00	
100-25-41313	3,570.67	.00	
100-25-41405	92.91	.00	
100-25-41415	281.68	.00	
100-25-41527	587.03	.00	
100-25-41533	184.67	.00	
100-25-41713	153.48	.00	
100-25-41719	1,452.61	.00	
100-40-41225	417.36	.00	
100-40-41403	11,149.43	.00	
100-40-41405	1,709.20	213.96 -	
100-40-41415	423.06	.00	
100-40-41713	153.48	.00	
100-40-41717	703.20	.00	
100-40-41719	4,696.41	.00	
100-40-41775	2,120.00	.00	
100-42-41323	39.49	.00	
100-42-41413	94.68	.00	
100-42-41415	43.80	.00	
100-42-41713	46.04	.00	
100-42-41717	595.65	.00	
100-45-41215	174.95	.00	
100-45-41325	80.55	.00	
100-45-41326	13.07	.00	
100-45-41413	226.76	.00	
100-45-41535	2,829.33	49.34 -	
100-45-41717	366.26	.00	
100-45-41723	101.99	.00	
100-50-41615	59.93	.00	
100-50-41717	152.96	.00	
100-55-41211	101.46	.00	
100-55-41213	11.62	.00	
100-55-41215	48.09	.00	
100-55-41415	225.89	.00	
100-55-41539	159.98	.00	
100-55-41711	15.00	.00	
100-55-41713	153.48	.00	
100-55-41717	380.01	.00	
100-55-41719	143.50	.00	
100-55-41723	1,275.00	.00	
100-55-41724	483.00	.00	
120-52-41549	19,246.04	.00	
160-83-41323	112.75	.00	
160-83-41329	942.84	.00	
160-84-41549	61,185.47	.00	
160-84-41550	100,343.81	.00	
160-88-41215	10.14	.00	
180-00-41709	664.00	.00	
200-15-41211	62.99	11.34 -	
200-15-41215	291.67	.00	
200-15-41313	33.33	.00	
200-15-41325	18.03	.00	

GL Acct No	Debit	Credit	Proof
200-15-41533	90.00	.00	
200-15-41713	153.48	.00	
200-42-41323	7.00	.00	
200-42-41413	110.44	.00	
200-42-41415	51.10	.00	
200-42-41713	53.72	.00	
200-42-41717	364.78	.00	
200-60-41211	71.45	.00	
200-60-41213	52.00	.00	
200-60-41313	441.89	.00	
200-60-41325	33.16	.00	
200-60-41401	155.58	.00	
200-60-41403	323.82	.00	
200-60-41405	290.28	.00	
200-60-41411	40.21	.00	
200-60-41413	115.48	.00	
200-60-41415	903.33	.00	
200-60-41713	76.74	.00	
200-60-41719	549.05	.00	
200-60-41723	200.00	.00	
200-60-41791	742.28	.00	
200-60-41795	274.00	.00	
210-15-41211	62.99	11.34 -	
210-15-41215	291.67	.00	
210-15-41313	33.33	.00	
210-15-41325	18.04	.00	
210-15-41533	89.98	.00	
210-15-41713	153.48	.00	
210-42-41323	6.00	.00	
210-42-41413	110.45	.00	
210-42-41415	51.10	.00	
210-42-41713	53.72	.00	
210-42-41717	364.77	.00	
210-70-41211	705.28	.00	
210-70-41213	70.00	.00	
210-70-41325	54.86	.00	
210-70-41403	766.22	.00	
210-70-41413	1,948.51	.00	
210-70-41421	100.97	.00	
210-70-41424	603.97	.00	
210-70-41703	336.22	.00	
210-70-41713	76.74	.00	
210-70-41717	8,145.39	.00	
210-70-41719	1,468.16	.00	
210-70-41747	75.00	.00	
210-70-41795	115.42	.00	
	<u>245,893.43</u>	<u>1,081.67 -</u>	<u>244,811.76</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
4/12	121.35	121.35 -	
12/12	740.45	876.96 -	
1/13	245,031.63	83.36 -	

GL Acct No	Debit	Credit	Proof
	<u>245,893.43</u>	<u>1,081.67 -</u>	<u>244,811.76</u>
