

AGENDA ITEM SUMMARY

DATE 1/16/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of January 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.
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FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Per	Date	Check No	Vendor No	Payee	Amount
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	AMERIGAS	469.50
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	01/04/2013	30472	1521	VOID - BLAINE COUNTY SCHOOL DISTI	.00
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	01/08/2013	30498	671	VOID - IDAHO LUMBER & HARDWARE	.00 M
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
01/13	01/04/2013	30521	2780	NORTHERN SAFETY CO.	92.28

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
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	US POSTMASTER	38.00
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
01/13	01/16/2013	30736	996	FREEDOM MAILING SERVICES	1,694.36

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
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	01/16/2013	30750	1301	IDAHO DEPARTMENT OF WATER RESC	250.00
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	LYNCH, BRANDON	46.00
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
Totals:					<u>437,497.42</u>

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 01/13

City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
5521	AIR ST. LUKES										
010113	1	Library	Inv	01/01/2013	01/17/2013	315.00		315.00	100-45-41126	0	
010113	2	public works	Inv	01/01/2013	01/17/2013	31.50		31.50	100-42-41126	0	
010113	3	public works	Inv	01/01/2013	01/17/2013	36.75		36.75	200-42-41126	0	
010113	4	public works	Inv	01/01/2013	01/17/2013	36.75		36.75	210-42-41126	0	
010113	5	street	Inv	01/01/2013	01/17/2013	245.00		245.00	100-40-41126	0	
010113	6	waste water	Inv	01/01/2013	01/17/2013	175.00		175.00	210-70-41126	0	
010113	7	water	Inv	01/01/2013	01/17/2013	140.00		140.00	200-60-41126	0	
010113	8	Community Dev	Inv	01/01/2013	01/17/2013	70.00		70.00	100-20-41126	0	
010113	9	Cd/str/w/ww	Inv	01/01/2013	01/17/2013	8.75		8.75	100-20-41126	0	
010113	10	Cd/str/w/ww	Inv	01/01/2013	01/17/2013	8.75		8.75	100-40-41126	0	
010113	11	Cd/str/w/ww	Inv	01/01/2013	01/17/2013	8.75		8.75	200-60-41126	0	
010113	12	Cd/str/w/ww	Inv	01/01/2013	01/17/2013	8.75		8.75	210-70-41126	0	
010113	13	Council	Inv	01/01/2013	01/17/2013	70.00		70.00	100-10-41126	0	
010113	14	Council	Inv	01/01/2013	01/17/2013	35.00		35.00	200-10-41126	0	
010113	15	Council	Inv	01/01/2013	01/17/2013	35.00		35.00	210-10-41126	0	
010113	16	finance	Inv	01/01/2013	01/17/2013	58.33		58.33	100-15-41126	0	
010113	17	finance	Inv	01/01/2013	01/17/2013	58.33		58.33	200-15-41126	0	
010113	18	finance	Inv	01/01/2013	01/17/2013	58.34		58.34	210-15-41126	0	
010113	19	HFD	Inv	01/01/2013	01/17/2013	770.00		770.00	100-55-41126	0	
010113	20	HPD	Inv	01/01/2013	01/17/2013	630.00		630.00	100-25-41126	0	
Total 010113						2,800.00	.00	2,800.00			
2918	AMERIPRIDE LINEN AND APPAREL S										
2400196605	1	UNIFORMS WW	Inv	01/07/2013	01/17/2013	90.78		90.78	210-70-41703	0	
215	ARNOLD MACHINERY COMPANY										
A50828	1	SENSOR	Inv	12/27/2012	01/17/2013	1,068.55		1,068.55	100-40-41405	0	
6297	ASFFM										
010113	1	LICENSE RENEWAL - ZARUBICA	Inv	01/01/2013	07/17/2013	50.00		50.00	100-42-41711	0	
2292	AVAYA										
2732330514	1	annual maintenance phones city hall	Inv	01/01/2013	01/17/2013	194.92		194.92	100-15-41325	0	
2732330514	2	annual maintenance phones city hall	Inv	01/01/2013	01/17/2013	194.93		194.93	200-15-41325	0	
2732330514	3	annual maintenance phones city hall	Inv	01/01/2013	01/17/2013	194.93		194.93	210-15-41325	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 01/13

City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total 2732330514											
498	103907-1	498 BARRY EQUIPMENT & RENTAL 1 TOOLCAT & SNOW BLOWER FOR W	Inv	01/07/2013	01/17/2013	49,531.18		49,531.18	100-40-41539	0	
Total 49,531.18											
3206	4760	BATTERY ZONE, INC. 1 #4760 Radio Batteries	Inv	01/02/2013	01/17/2013	234.45		234.45	100-55-41417	0	
Total 234.45											
6064	30674	BAUER & FRENCH 1 Dec 2012 bankruptcy representation olc	Inv	01/07/2013	01/17/2013	675.00		675.00	100-15-41313	0	12.15.0001.1
	30674	2 Dec 2012 bankruptcy representation olc	Inv	01/07/2013	01/17/2013	675.00		675.00	200-15-41313	0	12.15.0001.1
	30674	3 Dec 2012 bankruptcy representation olc	Inv	01/07/2013	01/17/2013	675.00		675.00	210-15-41313	0	12.15.0001.1
Total 30674 2,025.00											
6971	010113	BERNSTEIN, PAUL 1 REFUND OVERPAYMENT	Inv	01/01/2013	01/17/2013	71.00		71.00	100-00-15110	0	
Total 71.00											
1521	010113	BLAINE COUNTY.SCHOOL DISTRICT 1 REFUND FIN BLDG DEP 11-041 - 051:	Inv	01/01/2013	01/07/2013	284.00		284.00	100-00-20314	0	
	010113	2 REFUND FIN BLDG DEP 11-041 - 051: Adj	Adj	01/08/2013	01/08/2013	284.00		284.00	100-00-20314	0	
	010113	3 REFUND FIN BLDG DEP 11-041 - 051:	Inv	01/01/2013	01/07/2013	2,874.00		2,874.00	100-00-20314	0	
	010113	Chk No: 30472 (2)	C-Chk	01/08/2013					100-00-20301		
Total 010113 2,874.00											
6295	010113	BOYLE, BRENDA RUTH SCHMIEGE 1 Save A Watt Rebate	Inv	01/01/2013	01/17/2013	1,287.52		1,287.52	160-83-41329	830040	11.42.0001.1
Total 1,287.52											
6051	1243705636	CENTURY LINK 1 LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	100-15-41713	0	
	1243705636	2 LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	200-15-41713	0	
	1243705636	3 LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	210-15-41713	0	
	1243705636	4 LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	100-25-41713	0	
	1243705636	5 LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	100-20-41713	0	
	1243705636	6 LONG DISTANCE	Inv	12/31/2012	07/17/2013	2.26		2.26	100-42-41713	0	
	1243705636	7 LONG DISTANCE	Inv	12/31/2012	07/17/2013	2.64		2.64	200-42-41713	0	
	1243705636	8 LONG DISTANCE	Inv	12/31/2012	07/17/2013	2.64		2.64	210-42-41713	0	
	1243705636	9 LONG DISTANCE	Inv	12/31/2012	07/17/2013	3.73		3.73	210-70-41713	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 01/13

City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
1243705636	10	LONG DISTANCE	Inv	12/31/2012	07/17/2013	3.76		3.76	200-60-41713	0	
1243705636	11	LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	100-55-41713	0	
1243705636	12	LONG DISTANCE	Inv	12/31/2012	07/17/2013	7.52		7.52	100-40-41713	0	
Total 1243705636						67.67	.00	67.67			
5361		CENTURY LINK - PHONE SERVICE									
010113	1	208-788-0258 309M	Inv	01/01/2013	07/17/2013	448.32		448.32	100-25-41713	0	
809		CLARK, LARRY									
67167984	1	TOW STRAP FOR BELLEVUE-REIMB	Inv	12/17/2012	01/17/2013	32.99		32.99	100-25-41215	0	12.25.0001.1
2954		CLEAR CREEK DISPOSAL									
698384	1	HOLIDAY SQUARE	Inv	12/28/2012	01/17/2013	79.84		79.84	100-40-41225	0	12.40.0002.1
5984		CONE, JAY									
010112	1	P&Z MEETING - January	Inv	01/01/2012	01/17/2013	56.24		56.24	100-10-41313	0	
010112	2	P&Z MEETING - January	Inv	01/01/2012	01/17/2013	28.13		28.13	200-10-41313	0	
010112	3	P&Z MEETING - January	Inv	01/01/2012	01/17/2013	28.13		28.13	210-10-41313	0	
Total 010112						112.50	.00	112.50			
337		COPY & PRINT LLC									
048298	1	HPD ENVELOPES	Inv	12/18/2012	01/17/2013	49.99		49.99	100-25-41211	0	
048673	1	Pencils, w-2 forms, wall calendar and ei	Inv	12/28/2012	01/17/2013	62.69		62.69	100-15-41215	0	
048673	2	Pencils, w-2 forms, wall calendar and ei	Inv	12/28/2012	01/17/2013	62.68		62.68	200-15-41215	0	
048673	3	Pencils, w-2 forms, wall calendar and ei	Inv	12/28/2012	01/17/2013	62.69		62.69	210-15-41215	0	
Total 048673						188.06	.00	188.06			
048687	1	LAB REPORT BINDERS WW	Inv	01/02/2013	01/17/2013	76.73		76.73	210-70-41795	0	
049005	1	#049005 Copier Toner	Inv	01/02/2013	01/17/2013	201.98		201.98	100-55-41211	0	
049006	1	#049006 Desk Calendar	Inv	01/02/2013	01/17/2013	9.99		9.99	100-55-41211	0	
049164	1	CD'S FOR OFFICER AUDIOS -HPD	Inv	01/09/2013	01/17/2013	28.80		28.80	100-25-41211	0	
049164	2	CD'S FOR OFFICER AUDIOS-BMO	Inv	01/09/2013	01/17/2013	28.80		28.80	100-25-41211	0	12.25.0001.1

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Total 049164											
						57.60	.00	57.60			
Total 337											
						584.35	.00	584.35			
6972 CORLISS, DAVIS											
010113	1	REFUND OVERPAYMENT	Inv	01/01/2013	01/17/2013	106.47		106.47	100-00-15110	0	
972 COX COMMUNICATIONS											
120112	1	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	643.99		643.99	100-45-41713	0	
120112	2	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	109.25		109.25	100-40-41713	0	
120112	3	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	24.01		24.01	100-42-41713	0	
120112	4	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	28.02		28.02	200-42-41713	0	
120112	5	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	28.02		28.02	210-42-41713	0	
120112	6	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	14.99		14.99	100-45-41713	0	
120112	7	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	14.99		14.99	100-40-41713	0	
120112	8	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	4.50		4.50	100-42-41713	0	
120112	9	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	5.25		5.25	200-42-41713	0	
120112	10	Lib/STREET/PW	Inv	12/01/2012	01/07/2013	5.24		5.24	210-42-41713	0	
Total 120112											
						878.26	.00	878.26			
8511 DIAMOND SUN PRODUCTIONS											
010213	1	Documentary Film Services December	Inv	01/02/2013	01/07/2013	2,897.13		2,897.13	160-83-41313	0	11,42,0001.1
6298 ELAM & BURKE											
110612	1	URBAN RENEWAL PROF SERVICES	Inv	11/06/2012	01/17/2013	4,469.90		4,469.90	180-00-41313	0	10.15.0002.1
121912	1	URBAN RENEWAL PROF SERVICES	Inv	12/19/2012	01/17/2013	1,924.00		1,924.00	180-00-41313	0	10.15.0002.1
Total 6298											
						6,393.90	.00	6,393.90			
3094 ENERGY LABORATORIES, INC.											
321060158	1	LAB TESTING WW	Inv	10/08/2012	01/17/2013	427.00		427.00	210-70-41795	0	
330160069	1	LAB TESTING WW	Inv	01/07/2013	01/17/2013	262.00		262.00	210-70-41795	0	

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Total 3094											
348 FEDERAL EXPRESS											
2-127-33193	1	WATER DEPT. FEDEX FEES	Inv	12/27/2012	01/07/2013	22.32		22.32	200-60-41213	0	
5367 FIRST BANKCARD - CHAPMAN											
010913	1	Ampco - Chapman IN training parking	Inv	01/09/2013	01/17/2013	54.00		54.00	100-55-41724	0	
010913	2	Cox Communications	Inv	01/09/2013	01/17/2013	69.00		69.00	100-55-41713	0	
010913	3	Marrriott - Chapman IN training hotel	Inv	01/09/2013	01/17/2013	425.88		425.88	100-55-41724	0	
010913	4	Battery Depot - Radio Batteries	Inv	01/09/2013	01/17/2013	59.43		59.43	100-55-41517	0	
010913	5	Amazon - EMS Transition Manuals	Inv	01/09/2013	01/17/2013	128.78		128.78	100-55-41217	0	
010913	6	Amazon - Parts for E4 door repair	Inv	01/09/2013	01/17/2013	10.23		10.23	100-55-41415	0	
010913	7	Paypal - EBest - Thermal Imager Batter	Inv	01/09/2013	01/17/2013	49.31		49.31	100-55-41539	0	
010913	8	Paypal - All Hazards Annual Renewal	Inv	01/09/2013	01/17/2013	50.00		50.00	100-55-41711	0	
010913	9	Our Designs - Years of Service Plns	Inv	01/09/2013	01/17/2013	42.99		42.99	100-55-41215	0	
Total 010913 889.62 .00 889.62											
5372 FIRST BANKCARD - CONE											
010913	1	restock employee first aid cabinet city h	Inv	01/09/2013	01/17/2013	4.51		4.51	100-15-41215	0	
010913	2	restock employee first aid cabinet city h	Inv	01/09/2013	01/17/2013	4.51		4.51	200-15-41215	0	
010913	3	restock employee first aid cabinet city h	Inv	01/09/2013	01/17/2013	4.52		4.52	210-15-41215	0	
010913	4	Sun Valley Youth Hockey poinsettias fo	Inv	01/09/2013	01/17/2013	15.00		15.00	100-15-41215	0	
010913	5	Sun Valley Youth Hockey poinsettias fo	Inv	01/09/2013	01/17/2013	15.00		15.00	200-15-41215	0	
010913	6	Sun Valley Youth Hockey poinsettias fo	Inv	01/09/2013	01/17/2013	15.00		15.00	210-15-41215	0	
Total 010913 58.54 .00 58.54											
5371 FIRST BANKCARD - DAWSON											
010113	1	gas for Ill-A board meeting 12/12/12	Inv	01/01/2013	01/17/2013	9.00		9.00	100-15-41719	0	
010113	2	gas for Ill-A board meeting 12/12/12	Inv	01/01/2013	01/17/2013	9.01		9.01	200-15-41719	0	
010113	3	gas for Ill-A board meeting 12/12/12	Inv	01/01/2013	01/17/2013	9.01		9.01	210-15-41719	0	
010113	4	gas for Ill-A board meeting 12/12/12	Inv	01/01/2013	01/17/2013	20.83		20.83	100-15-41719	0	
010113	5	gas for Ill-A board meeting 12/12/12	Inv	01/01/2013	01/17/2013	20.83		20.83	200-15-41719	0	
010113	6	gas for Ill-A board meeting 12/12/12	Inv	01/01/2013	01/17/2013	20.84		20.84	210-15-41719	0	
Total 010113 89.52 .00 89.52											
5379 FIRST BANKCARD - GELSKY											

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010913	1	books for collection	Inv	01/09/2013	07/17/2013	34.54		34.54	100-45-41535	0	
010913	2	Story Time supplies	Inv	01/09/2013	07/17/2013	68.48		68.48	100-45-41326	0	
010913	3	Nexiva phone service	Inv	01/09/2013	07/17/2013	94.53		94.53	100-45-41713	0	
010913	4	program supplies	Inv	01/09/2013	07/17/2013	35.91		35.91	100-45-41326	0	
Total 010913						233.46	.00	233.46			
5368 FIRST BANKCARD - GUNTER											
010913	1	TRAVEL EXPENSES-GUNTER	Inv	01/09/2013	01/17/2013	56.50		56.50	100-25-41724	0	
010913	2	WINZIP SOFTWARE FOR COMPUTE	Inv	01/09/2013	01/17/2013	29.95		29.95	100-25-41211	0	
Total 010913						86.45	.00	86.45			
5373 FIRST BANKCARD - GURNEY											
010913	1	Barron's	Inv	01/09/2013	07/17/2013	157.94		157.94	100-45-41735	0	
010913	2	Supplies	Inv	01/09/2013	07/17/2013	13.86		13.86	100-45-41215	0	
010913	3	Library books	Inv	01/09/2013	07/17/2013	4.98		4.98	100-45-41535	0	
010913	4	Library books	Inv	01/09/2013	07/17/2013	10.94		10.94	100-45-41535	0	
010913	5	Library books	Inv	01/09/2013	07/17/2013	8.98		8.98	100-45-41535	0	
Total 010913						196.70	.00	196.70			
5369 FIRST BANKCARD - HELLEN											
010113	1	Recycling containers from Recycle Awa	Inv	01/01/2013	01/17/2013	733.49		733.49	120-52-41549	0	11.42.0007.1
010113	2	Recycling containers from Wayfair	Inv	01/01/2013	01/17/2013	89.46		89.46	120-52-41549	0	11.42.0007.1
Total 010113						822.95	.00	822.95			
6052 FIRST BANKCARD - HFD EXTRA											
010913	1	Return credit	Inv	01/09/2013	01/17/2013	21.00		21.00	100-55-41215	0	
5376 FIRST BANKCARD - PARKER											
010113	1	WIRELESS N 8 PORT VPN ROUTER	Inv	01/01/2013	01/17/2013	158.90		158.90	120-52-41549	0	11.42.0007.1
010113	2	PANEL BULBS	Inv	01/01/2013	01/17/2013	41.23		41.23	210-70-41401	0	
010113	3	PANEL BULBS	Inv	01/01/2013	01/17/2013	28.55		28.55	210-70-41401	0	
010113	4	GODADDY.COM	Inv	01/01/2013	01/17/2013	14.99		14.99	100-15-41533	0	
010113	5	GODADDY.COM	Inv	01/01/2013	01/17/2013	14.99		14.99	200-15-41533	0	
010113	6	GODADDY.COM	Inv	01/01/2013	01/17/2013	14.98		14.98	210-15-41533	0	
010113	7	CYBERPOWER UPS	Inv	01/01/2013	01/17/2013	108.59		108.59	120-52-41549	0	11.42.0007.1

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Total 010113											
010913	1	PTOUCH DIRECT LABEL TAPE	Inv	01/09/2013	01/17/2013	139.00		139.00	210-70-41411	0	
Total 5376											
5375	1	FIRST BANKCARD - SCHWARZ	Inv	01/09/2013	07/17/2013	420.66		420.66	100-40-41403	4005	
996 FREEDOM MAILING SERVICES											
21817	1	BILL PROCESSING	Inv	12/31/2012	01/17/2013	504.14		504.14	100-15-41323	0	
21817	2	BILL PROCESSING	Inv	12/31/2012	01/17/2013	504.14		504.14	200-15-41323	0	
21817	3	BILL PROCESSING	Inv	12/31/2012	01/17/2013	504.15		504.15	210-15-41323	0	
Total 21817											
21876	1	Delinquent letters print and fold	Inv	01/05/2013	01/17/2013	60.64		60.64	100-15-41323	0	
21876	2	Delinquent letters print and fold	Inv	01/05/2013	01/17/2013	60.64		60.64	200-15-41323	0	
21876	3	Delinquent letters print and fold	Inv	01/05/2013	01/17/2013	60.65		60.65	210-15-41323	0	
Total 21876											
Total 996											
5909 FUGATE, JANET											
010113	1	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	56.24		56.24	100-10-41313	0	
010113	2	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	28.13		28.13	200-10-41313	0	
010113	3	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	28.13		28.13	210-10-41313	0	
Total 010113											
101 GALENA ENGINEERING, INC.											
010113	1	#3830.19 /BY/ 2012 MISCELLANEOUS	Inv	01/01/2013	01/17/2013	775.00		775.00	200-60-41313	0	
010113	2	#6896/SF/BROADFORD ROAD/TOPO	Inv	01/01/2013	01/17/2013	100.00		100.00	100-42-41313	0	
Total 010113											
213 GALLS, AN ARAMARK COMPANY											

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000235978	1	HEMMING/MENS PANTS	Inv	12/06/2012	01/17/2013	154.74		154.74	100-25-41703	0	
5932		GELET, DEB									
120112	1	december 2012 P&Z minutes taking	Inv	12/01/2012	01/17/2013	140.00		140.00	100-20-41313	0	
5155		GELSKEY, LEANN									
010113	1	ALA Midwinter meal per diem	Inv	01/01/2013	01/17/2013	355.00		355.00	100-45-41724	0	
369		GEM STATE WELDERS SUPPLY INC.									
139283	1	ACETYLENE CYLINDER	Inv	12/31/2012	01/17/2013	5.72		5.72	100-40-41421	0	
139284	1	MONTHLY GAS BOTTLE RENTAL WW	Inv	12/31/2012	01/17/2013	27.28		27.28	210-70-41775	0	
E232969	1	ACETYLENE CYLINDER	Inv	12/06/2012	01/17/2013	55.43		55.43	100-40-41403	0	
E233053	1	OXY CILINDER	Inv	12/27/2012	01/17/2013	143.16		143.16	100-40-41405	0	
Total 369						231.59	.00	231.59			
6970		GRATHWOHL, CHRIS									
010113	1	REFUND OVER PAYMENT	Inv	01/01/2013	01/17/2013	115.14		115.14	100-00-15110	0	
1144		GUNTER, JEFF									
010113	1	PER DIEM -GUNTER CHIEF MEETING	Inv	01/01/2013	01/17/2013	87.00		87.00	100-25-41724	0	
6255		H & E EQUIPMENT SERVICES LLC									
91034216	1	WHEELED SKID STREET LOADER	Inv	12/28/2012	01/17/2013	2,120.00		2,120.00	100-40-41405	0	
658		HAILEY CHAMBER OF COMMERCE									
010112	1	CHAMBER LOT EXPENSES	Inv	01/01/2012	01/07/2013	11,796.00		11,796.00	100-10-41707	0	
6299		HEADSET.COM, INC									
2431016	1	SEN/OFFICERUNNER FOR S RUBEL	Inv	01/11/2013	01/17/2013	102.64		102.64	100-15-41215	0	
2431016	2	SEN/OFFICERUNNER FOR S RUBEL	Inv	01/11/2013	01/17/2013	102.64		102.64	200-15-41215	0	
2431016	3	SEN/OFFICERUNNER FOR S RUBEL	Inv	01/11/2013	01/17/2013	102.62		102.62	210-15-41215	0	
Total 2431016						307.90	.00	307.90			
2210		HUGHES FIRE EQUIPMENT									

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474689	1	#474689 R8 repairs	Inv	12/27/2012	01/17/2013	488.31		488.31	100-55-41415	0	
474703	1	#474703 E2 repairs	Inv	12/27/2012	01/17/2013	565.21		565.21	100-55-41415	0	
Total 2210						1,053.52	.00	1,053.52			
418 IDAHO CHIEFS OF POLICE ASSOCIATION											
010113	1	DUES FOR SWORN OFFICERS OF 10	Inv	01/01/2013	01/17/2013	250.00		250.00	100-25-41711	0	
010113	2	JEFF GUNTER-WINTER MEETING 20	Inv	01/01/2013	01/17/2013	95.00		95.00	100-25-41723	0	
Total 010113						345.00	.00	345.00			
1301 IDAHO DEPARTMENT OF WATER RESOURCES											
010813	1	Water Right Permit Application	Inv	01/08/2013	01/17/2013	250.00		250.00	100-50-41329	0	13.42.0002.1
22416 IDAHO DEPT OF LABOR											
010713	1	LIBRARY - UNEMPLOYMENT	Inv	01/07/2013	01/17/2013	594.00		594.00	100-45-41128	0	
010713	2	PARKS - UNEMPLOYMENT	Inv	01/07/2013	01/17/2013	87.38		87.38	100-50-41128	0	
010713	3	PARKS - UNEMPLOYMENT	Inv	01/07/2013	01/17/2013	3,088.50		3,088.50	100-50-41128	0	
010713	4	PUBLIC WORKS - UNEMPLOYMENT	Inv	01/07/2013	01/17/2013	308.85		308.85	100-42-41128	0	
010713	5	PUBLIC WORKS - UNEMPLOYMENT	Inv	01/07/2013	01/17/2013	360.33		360.33	200-42-41128	0	
010713	6	PUBLIC WORKS - UNEMPLOYMENT	Inv	01/07/2013	01/17/2013	360.32		360.32	210-42-41128	0	
Total 010713						4,799.38	.00	4,799.38			
671 IDAHO LUMBER & HARDWARE											
522375	1	SNOW SHOVEL	Inv	12/12/2012	01/07/2013	83.97		83.97	100-40-41403	0	
522375	2	SNOW SHOVEL	Adj	01/08/2013	01/08/2013	83.97		83.97	100-40-41403	0	
522375	3	SNOW SHOVEL	Inv	12/12/2012	01/07/2013	83.97		83.97	100-40-41403	0	
522375		Chk No: 30498 (2)	C-Ck	01/08/2013					100-00-20301		
Total 522375						83.97	.00	83.97			
522455 SEALANT SILICONE CLRS											
522455	1	SEALANT SILICONE CLRS	Inv	12/13/2012	01/07/2013	22.56		22.56	100-40-41403	0	
522455	2	SEALANT SILICONE CLRS	Adj	01/08/2013	01/08/2013	22.56		22.56	100-40-41403	0	
522455	3	SEALANT SILICONE CLRS	Inv	12/13/2012	01/07/2013	22.56		22.56	100-40-41403	0	
522455		Chk No: 30498 (2)	C-Ck	01/08/2013					100-00-20301		

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Total 522455											
K23012	1	PAIN SUPPLIES	Inv	12/20/2012	01/07/2013	151.49		151.49	200-60-41413	0	
K23012	2	PAIN SUPPLIES	Adj	01/08/2013	01/08/2013	151.49		151.49	200-60-41413	0	
K23012	3	PAIN SUPPLIES	Inv	12/20/2012	01/07/2013	151.49		151.49	200-60-41413	0	
K23012		Chk No: 30498 (2)	C-Ck	01/08/2013					100-00-20301		
Total K23012											
Total 671											
400 IDAHO MOUNTAIN EXPRESS											
30966	1	URA publication - proposed budget for 1	Inv	12/26/2012	01/17/2013	168.96		168.96	180-00-41319	0	10.15.0002.1
30967	1	help wanted snow removal	Inv	12/26/2012	01/17/2013	52.17		52.17	100-40-41319	0	
30967	2	help wanted ad part time cust. service a	Inv	12/26/2012	01/17/2013	17.39		17.39	100-15-41319	0	
30967	3	help wanted ad part time cust. service a	Inv	12/26/2012	01/17/2013	17.39		17.39	200-15-41319	0	
30967	4	help wanted ad part time cust. service a	Inv	12/26/2012	01/17/2013	17.40		17.40	210-15-41319	0	
Total 30967											
30968	1	Ord. 1118 - no parking on planting strip:	Inv	12/26/2012	01/17/2013	112.24		112.24	100-25-41319	0	13.25.0002.1
30969	1	Coultter lot line adj.	Inv	12/05/2012	01/17/2013	37.72		37.72	100-20-41319	0	
30970	1	Ord 1116 - title 18 mobility ord	Inv	12/12/2012	01/17/2013	119.60		119.60	100-20-41319	0	
30971	1	Ord. 1117 - title 18 subdivision amendr	Inv	12/12/2012	01/17/2013	115.00		115.00	100-20-41319	0	
4718219	1	help wanted snow removal ad	Inv	01/21/2012	01/17/2013	52.43		52.43	100-40-41319	0	
4718219	2	help wanted ad part time cust. service a	Inv	01/21/2012	01/17/2013	17.47		17.47	100-15-41319	0	
4718219	3	help wanted ad part time cust. service a	Inv	01/21/2012	01/17/2013	17.47		17.47	200-15-41319	0	
4718219	4	help wanted ad part time cust. service a	Inv	01/21/2012	01/17/2013	17.48		17.48	210-15-41319	0	
4718219	5	help wanted snow removal ad	Inv	01/21/2012	01/17/2013	52.17		52.17	100-40-41319	0	
4718219	6	help wanted ad part time cust. service a	Inv	01/21/2012	01/17/2013	17.39		17.39	100-15-41319	0	
4718219	7	help wanted ad part time cust. service a	Inv	01/21/2012	01/17/2013	17.39		17.39	200-15-41319	0	
4718219	8	help wanted ad part time cust. service a	Inv	01/21/2012	01/17/2013	17.40		17.40	210-15-41319	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL-Activity No	Job No
Total 4718219											
4719526	1	help wanted ad	Inv	12/26/2012	01/17/2013	28.20		28.20	100-55-41319	0	
4719528	1	help wanted ad	Inv	12/28/2012	01/17/2013	28.20		28.20	100-55-41319	0	
Total 400											
22433 IDAHO POWER											
010913	1	7264673020	Inv	01/09/2013	07/17/2013	1,874.55		1,874.55	100-40-41715	0	
010913	2	7615654082	Inv	01/09/2013	07/17/2013	443.09		443.09	100-50-41717	0	
010913	3	7615654082	Inv	01/09/2013	07/17/2013	399.47		399.47	100-50-41617	0	
010913	4	8436189987	Inv	01/09/2013	07/17/2013	2,070.89		2,070.89	200-60-41717	0	
010913	5	85476101080	Inv	01/09/2013	07/17/2013	85.15		85.15	100-40-41715	0	
010913	6	539916414	Inv	01/09/2013	07/17/2013	5.25		5.25	100-40-41403	0	
010913	7	5892833108	Inv	01/09/2013	07/17/2013	96.68		96.68	100-40-41717	0	
Total 010913 4,975.08 .00 4,975.08											
612 INGRAM BOOK COMPANY											
08607202	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	15.67		15.67	100-45-41535	0	
08607204	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	15.09		15.09	100-45-41535	0	
08607205	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	7.53		7.53	100-45-41535	0	
08607206	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	14.53		14.53	100-45-41535	0	
08607207	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	15.09		15.09	100-45-41535	0	
08607208	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	79.98		79.98	100-45-41535	0	
08607209	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	73.24		73.24	100-45-41535	0	
0860723	1	Library Books and Materials	Inv	12/28/2012	07/17/2013	30.18		30.18	100-45-41535	0	
08613335	1	Library Books and Materials	Inv	12/30/2012	07/17/2013	7.33		7.33	100-45-41535	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
08643320	1	Library Books and Materials	Inv	01/23/2012	07/17/2013	58.34		58.34	100-45-41535	0	
08693177	1	Library Books and Materials	Inv	01/03/2013	07/17/2013	15.65		15.65	100-45-41535	0	
08693178	1	Library Books and Materials	Inv	01/03/2013	07/17/2013	7.27		7.27	100-45-41535	0	
08693179	1	Library Books and Materials	Inv	01/03/2013	07/17/2013	43.08		43.08	100-45-41535	0	
Total 612						382.98	.00	382.98			
5013 INSITE TOWERS LLC											
210727	1	#210727 30 % Share of Della Mtn. Tow	Inv	01/01/2013	01/17/2013	127.75		127.75	100-42-41713	0	
210727	2	#210727 35 % Share of Della Mtn. Tow	Inv	01/01/2013	01/17/2013	149.04		149.04	210-42-41713	0	
210727	3	#210727 305% Share of Della Mtn. Tow	Inv	01/01/2013	01/17/2013	149.04		149.04	200-42-41713	0	
210727	4	#210727 WATER Share of Della Mtn. T	Inv	01/01/2013	01/17/2013	168.73		168.73	200-60-41713	0	
Total 210727						594.56	.00	594.56			
229 INTEGRATED TECHNOLOGIES											
54890A	1	Fax converter for copy machine city hall	Inv	12/28/2012	01/17/2013	199.00		199.00	100-15-41215	0	
54890A	2	Fax converter for copy machine city hall	Inv	12/28/2012	01/17/2013	199.00		199.00	200-15-41215	0	
54890A	3	Fax converter for copy machine city hall	Inv	12/28/2012	01/17/2013	199.00		199.00	210-15-41215	0	
Total 54890A						597.00	.00	597.00			
C1H286	1	Copier agreement COPIES/BLK/COLO	Inv	12/20/2012	01/17/2013	126.57		126.57	100-25-41405	0	
C1H475	1	AM205 35087479 04/22/12 - 05/22/12	Inv	12/27/2012	01/17/2013	34.41		34.41	100-40-41323	0	
Total 229						757.98	.00	757.98			
384 INTERMOUNTAIN GAS COMPANY											
010113	1	Heating costs	Inv	01/01/2013	07/17/2013	29.87		29.87	100-42-41717	0	
010113	2	Heating costs	Inv	01/01/2013	07/17/2013	34.85		34.85	200-42-41717	0	
010113	3	Heating costs	Inv	01/01/2013	07/17/2013	34.85		34.85	210-42-41717	0	
010113	4	Heating costs	Inv	01/01/2013	07/17/2013	99.57		99.57	100-45-41717	0	
010113	5	Heating costs	Inv	01/01/2013	07/17/2013	116.18		116.18	210-70-41717	0	
010113	6	Heating costs	Inv	01/01/2013	07/17/2013	116.19		116.19	200-60-41717	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
010113	7	Heating costs	Inv	01/01/2013	07/17/2013	108.51		108.51	210-70-41717	0	
010113	8	Heating costs	Inv	01/01/2013	07/17/2013	228.85		228.85	210-70-41717	0	
010113	9	Heating costs	Inv	01/01/2013	07/17/2013	182.88		182.88	210-70-41717	0	
010113	10	Heating costs	Inv	01/01/2013	07/17/2013	113.63		113.63	100-55-41717	0	
010113	11	Heating costs	Inv	01/01/2013	07/17/2013	367.70		367.70	100-40-41717	0	
010113	12	Heating costs	Inv	01/01/2013	07/17/2013	9.79		9.79	100-50-41717	0	
Total 010113							.00	1,442.87			
2783 IRWA	2131	1 TRAINING W	Inv	01/09/2013	01/17/2013	75.00		75.00	200-60-41723	0	
5883 IWORQ SYSTEMS, INC	4900	1 WORK MANAGMENT & PAVEMENT L	Inv	12/27/2012	01/17/2013	1,272.00		1,272.00	100-40-41403	0	
6234 KARLOVICH, DAN	368215	1 window cleaning/paint removal	Inv	01/09/2012	07/17/2013	80.00		80.00	100-45-41413	0	
386 L.L. GREENS	A275466	1 Library Christmas tree lights	Inv	11/06/2012	07/17/2013	95.47		95.47	100-45-41413	0	
A280889	1	TOOLS WW	Inv	12/20/2012	01/17/2013	53.21		53.21	210-70-41421	0	
A282952	1	MISC HARDWARE WW	Inv	01/09/2013	01/17/2013	69.00		69.00	210-70-41421	0	
B161313	1	Library supplies	Inv	12/18/2012	07/17/2013	55.57		55.57	100-45-41215	0	
B162209	1	KEYS MADE FOR HPD VEHICLES	Inv	01/04/2013	01/17/2013	18.32		18.32	100-25-41415	0	
Total 386							.00	291.57			
606 LIBRARY STORE	41341	1 Library processing supplies for material	Inv	01/04/2013	07/17/2013	86.57		86.57	100-45-41215	0	
9566 LYNCH, BRANDON	13TRAV02	1 PERDIEM DEQ TRAINING 1-23-2013	Inv	01/09/2013	01/17/2013	46.00		46.00	200-60-41724	0	
928 MAGIC VALLEY LABS, INC.	41585	1 MONTHLY WASTEWATER LAB TEST	Inv	12/31/2012	01/17/2013	259.00		259.00	210-70-41795	0	

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9574	MARKS AUTOMOTIVE										
121012	1	LUBE OIL FILTER BELLEVUE	Inv	12/10/2012	01/17/2013	43.95		43.95	100-25-41415	0	12.25.0001.1
4891	MOORE, GEOFFREY										
010113	1	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	56.24		56.24	100-10-41313	0	
010113	2	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	28.13		28.13	200-10-41313	0	
010113	3	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	28.13		28.13	210-10-41313	0	
Total 010113						112.50	.00	112.50			
251	NAPA AUTO PARTS										
671192812	1	CREDIT	Inv	01/08/2013	01/17/2013	33.33		33.33	100-40-41405	0	
67173780	1	TAIL LIGHT LENSE	Inv	12/20/2012	01/17/2013	6.39		6.39	100-40-41405	4006	
67178892	1	ALTERNATOR	Inv	12/27/2012	01/17/2013	170.82		170.82	100-40-41405	44089	
67184803	1	#718480 Thermostats for U9 & R6	Inv	01/02/2013	01/17/2013	36.69		36.69	100-55-41415	0	
67187784	1	BATTERY WW	Inv	01/03/2013	01/17/2013	158.54		158.54	210-70-41405	0	
67191261	1	MISC AUTO SUPPLIES	Inv	01/07/2013	01/17/2013	81.70		81.70	210-70-41405	0	
Total 251						420.81	.00	420.81			
5418	PARTS PLUS										
3-099624	1	3-099608 CREDIT FOR RETURNED IT	Inv	10/30/2012	12/17/2012	213.96		213.96	100-40-41405	0	
3-102365	1	#3-102365 Vehicle lights	Inv	11/29/2012	12/17/2012	49.96		49.96	100-55-41415	0	
3-102766	1	SHOP SUPPLIES	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	
3-16157	1	3-099624 PART CREDIT GIVEN INCO	Inv	10/30/2012	12/17/2012	20.60		20.60	100-40-41405	0	

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Total 5418											
438	2905122	1 Library lightbulbs	Inv	12/11/2012	07/17/2013	129.41	.00	129.41			
2825		RADIO SHACK - WOOD RIVER ELECT									
10115164	1	GIGAWARE/LASER WIRE	Inv	12/10/2012	01/17/2013	44.98		44.98	100-25-41411	0	
5328		RUSCITTO/LATHAM/BLANTON									
010113	1	Interpretive Center Sales Tax	Inv	01/01/2013	01/07/2013	6.08		6.08	120-52-41549	0	11.42.0007.1
122012	1	Interpretive Center	Inv	12/20/2012	01/07/2013	1,182.88		1,182.88	120-52-41549	0	11.42.0007.1
Total 5328											
4330		SCANLON, OWEN									
010113	1	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	56.24		56.24	100-10-41313	0	
010113	2	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	28.13		28.13	200-10-41313	0	
010113	3	P&Z MEETING - January	Inv	01/01/2013	01/17/2013	28.13		28.13	210-10-41313	0	
Total 010113											
1098		SENTINEL FIRE & SECURITY									
0164732	1	Inv. #0164732 Quarterly Monitoring	Inv	12/27/2012	01/17/2013	24.30		24.30	100-42-41413	0	
0164732	2	Inv. #0164732 Quarterly Monitoring	Inv	12/27/2012	01/17/2013	28.35		28.35	200-42-41413	0	
0164732	3	Inv. #0164732 Quarterly Monitoring	Inv	12/27/2012	01/17/2013	28.35		28.35	210-42-41413	0	
0164732	4	Inv. #0164732 Quarterly Monitoring	Inv	12/27/2012	01/17/2013	81.00		81.00	100-55-41413	0	
Total 0164732											
2420		SLUDER CONSTRUCTION									
1571	1	SNOW REMOVAL	Inv	01/13/2013	01/17/2013	6,377.00		6,377.00	100-40-41775	4005	
30263		SPF Water Engineering, LLC									
16931	1	330.0070 MISC WATER RIGHT INV#1	Inv	12/31/2012	01/17/2013	1,178.71		1,178.71	200-42-41313	0	
16932	1	330.0140 Lions Park Irrigation Facility #	Inv	12/31/2012	01/17/2013	816.50		816.50	200-42-41313	0	13.42.0002.1

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
16933	1	330.0150 Woodside Pump Station #16	Inv	12/31/2012	01/17/2013	2,694.06		2,694.06	200-42-41313	0	13.42.0004.1
Total 30263						4,689.27	.00	4,689.27			
2690 SPLASH & DASH											
31061	1	CAR WASHES BMO	Inv	11/08/2012	01/17/2013	36.25		36.25	100-25-41415	0	12.25.0001.1
2817 UNITED OIL											
713417	1	PUMPED VEHICLE FUEL STREETS	Inv	10/15/2012	01/17/2013	440.76		440.76	100-40-41719	0	
713418	1	10/1 - 10/15/12	Inv	10/15/2012	01/17/2013	454.89		454.89	100-55-41719	0	
713419	1	GAS 10/15/12 HPD	Inv	10/15/2012	01/17/2013	1,299.62		1,299.62	100-25-41719	0	
713420	1	GAS	Inv	10/15/2012	01/17/2013	7.70		7.70	100-42-41719	0	
713420	2	GAS	Inv	10/15/2012	01/17/2013	8.97		8.97	200-42-41719	0	
713420	3	GAS	Inv	10/15/2012	01/17/2013	8.98		8.98	210-42-41719	0	
713420	4	GAS	Inv	10/15/2012	01/17/2013	12.82		12.82	100-20-41719	0	
Total 713420						38.47	.00	38.47			
713421	1	PUMPED VEHICLE FUEL STREETS	Inv	10/15/2012	01/17/2013	613.17		613.17	100-40-41719	0	
713423	1	PUMPED VEHICLE FUEL WW	Inv	10/15/2012	01/17/2013	215.32		215.32	210-70-41719	0	
713424	1	FUEL - VEHICLE 3502	Inv	10/15/2012	01/17/2013	28.76		28.76	100-42-41719	0	
713425	1	GAS 10/15/2012 BMO	Inv	10/15/2012	01/17/2013	558.44		558.44	100-25-41719	0	12.25.0001.1
718913	1	12/1 - 12/15/12 Fuel	Inv	12/15/2012	01/17/2013	308.73		308.73	100-55-41719	0	
718914	1	GAS 12/15/2012 HPD	Inv	12/15/2012	01/17/2013	1,045.33		1,045.33	100-25-41719	0	
718918	1	GAS 12/15/12 BMO	Inv	12/15/2012	01/17/2013	408.13		408.13	100-25-41719	0	12.25.0001.1
720210	1	PUMPED VEHICLE FUEL STREETS	Inv	12/31/2012	01/17/2013	390.24		390.24	100-40-41719	0	
720211	1	12/16-12/31/12	Inv	12/31/2012	01/17/2013	124.07		124.07	100-55-41719	0	

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720212	1	GAS 12/31/12 HPD	Inv	12/31/2012	01/17/2013	1,123.33		1,123.33	100-25-41719	0	
720213	1	PUMPED VEHICLE FUEL STREETS	Inv	12/31/2012	01/17/2013	2,991.80		2,991.80	100-40-41719	0	
720215	1	PUMPED VEHICLE FUEL STREETS	Inv	12/31/2012	01/17/2013	427.30		427.30	100-40-41719	0	
720215	2	PUMPED VEHICLE FUEL WW	Inv	12/31/2012	01/17/2013	117.91		117.91	210-70-41719	0	
Total 720215						545.21	.00	545.21			
720216	1	GAS 12/31/12 BMO	Inv	12/31/2012	01/17/2013	449.31		449.31	100-25-41719	0	12.25.0001.1
Total 2817						11,035.58	.00	11,035.58			
1216 UPPER CASE PRINTING, INK											
6610	1	ENVELOPES and newsletters	Inv	01/02/2013	01/17/2013	196.06		196.06	100-15-41319	0	
6610	2	ENVELOPES and newsletters	Inv	01/02/2013	01/17/2013	196.07		196.07	200-15-41319	0	
6610	3	ENVELOPES and newsletters	Inv	01/02/2013	01/17/2013	196.07		196.07	210-15-41319	0	
Total 6610						588.20	.00	588.20			
762 VERIZON WIRELESS											
1153210729	1	WASTE WATER PHONES	Inv	01/01/2013	01/17/2013	90.00		90.00	210-70-41713	0	
1153210729	2	MONTHLY CELL PHONE BILL WATER	Inv	01/01/2013	01/17/2013	23.20		23.20	200-60-41713	0	
1153210729	3	MONTHLY CELL PHONE BILL STREE	Inv	01/01/2013	01/17/2013	51.61		51.61	100-40-41713	0	
Total 1153210729						164.81	.00	164.81			
399 WOOD RIVER WELDING INC											
151438	1	REPAIRS #4088	Inv	12/19/2012	01/17/2013	88.00		88.00	100-40-41405	0	
Grand Totals:						137,148.17	.00	137,148.17			

Summary by General Ledger Account Number

GL Acct No Debit Credit Proof

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GL Acct No	Debit	Credit	Proof
100-00-15110	292.61	.00	
100-00-20301	542.02	542.02 -	
100-00-20314	3,158.00	284.00 -	
100-10-41126	70.00	.00	
100-10-41313	224.96	.00	
100-10-41707	11,796.00	.00	
100-15-41126	58.33	.00	
100-15-41215	383.84	.00	
100-15-41313	675.00	.00	
100-15-41319	248.31	.00	
100-15-41323	564.78	.00	
100-15-41325	194.92	.00	
100-15-41533	14.99	.00	
100-15-41713	7.52	.00	
100-15-41719	29.83	.00	
100-20-41126	78.75	.00	
100-20-41313	140.00	.00	
100-20-41319	272.32	.00	
100-20-41713	7.52	.00	
100-20-41719	12.82	.00	
100-25-41126	630.00	.00	
100-25-41211	137.54	.00	
100-25-41215	32.99	.00	
100-25-41319	112.24	.00	
100-25-41405	126.57	.00	
100-25-41411	44.98	.00	
100-25-41415	98.52	.00	
100-25-41703	154.74	.00	
100-25-41711	250.00	.00	
100-25-41713	455.84	.00	
100-25-41719	4,884.16	.00	
100-25-41723	95.00	.00	
100-25-41724	143.50	.00	
100-40-41126	253.75	.00	
100-40-41225	79.84	.00	
100-40-41319	156.77	.00	
100-40-41323	34.41	.00	
100-40-41403	1,966.40	106.53 -	
100-40-41405	3,624.41	247.29 -	
100-40-41421	5.72	.00	

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GL Acct No	Debit	Credit	Proof
100-40-41539	49,531.18	.00	
100-40-41713	183.37	.00	
100-40-41715	1,959.70	.00	
100-40-41717	464.38	.00	
100-40-41719	4,863.27	.00	
100-40-41775	6,377.00	.00	
100-42-41126	31.50	.00	
100-42-41128	308.85	.00	
100-42-41313	100.00	.00	
100-42-41413	24.30	.00	
100-42-41711	50.00	.00	
100-42-41713	158.52	.00	
100-42-41717	29.87	.00	
100-42-41719	36.46	.00	
100-45-41126	315.00	.00	
100-45-41128	594.00	.00	
100-45-41215	156.00	.00	
100-45-41326	104.39	.00	
100-45-41413	290.03	.00	
100-45-41535	442.42	.00	
100-45-41713	753.51	.00	
100-45-41717	99.57	.00	
100-45-41724	355.00	.00	
100-45-41735	157.94	.00	
100-50-41128	3,175.88	.00	
100-50-41329	250.00	.00	
100-50-41617	399.47	.00	
100-50-41717	452.88	.00	
100-55-41126	770.00	.00	
100-55-41211	211.97	.00	
100-55-41215	42.99	21.00	
100-55-41217	128.78	.00	
100-55-41319	56.40	.00	
100-55-41413	81.00	.00	
100-55-41415	1,157.50	.00	
100-55-41417	234.45	.00	
100-55-41517	59.43	.00	
100-55-41539	49.31	.00	
100-55-41711	50.00	.00	
100-55-41713	76.52	.00	
100-55-41717	113.63	.00	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 01/13

City of Hailey

GL Acct No	Debit	Credit	Proof
100-55-41719	887.69	.00	
100-55-41724	479.88	.00	
120-52-41549	2,273.32	6.08	-
160-83-41313	2,897.13	.00	
160-83-41329	1,287.52	.00	
180-00-41313	6,393.90	.00	
180-00-41319	168.96	.00	
200-10-41126	35.00	.00	
200-10-41313	112.52	.00	
200-15-41126	58.33	.00	
200-15-41215	383.83	.00	
200-15-41313	675.00	.00	
200-15-41319	248.32	.00	
200-15-41323	564.78	.00	
200-15-41325	194.93	.00	
200-15-41533	14.99	.00	
200-15-41713	7.52	.00	
200-15-41719	29.84	.00	
200-42-41126	36.75	.00	
200-42-41128	360.33	.00	
200-42-41313	4,689.27	.00	
200-42-41413	28.35	.00	
200-42-41713	184.95	.00	
200-42-41717	34.85	.00	
200-42-41719	8.97	.00	
200-60-41126	148.75	.00	
200-60-41213	22.32	.00	
200-60-41313	775.00	.00	
200-60-41413	302.98	151.49	-
200-60-41713	195.69	.00	
200-60-41717	2,187.08	.00	
200-60-41723	75.00	.00	
200-60-41724	46.00	.00	
210-10-41126	35.00	.00	
210-10-41313	112.52	.00	
210-15-41126	58.34	.00	
210-15-41215	383.83	.00	
210-15-41313	675.00	.00	
210-15-41319	248.35	.00	
210-15-41323	564.80	.00	
210-15-41325	194.93	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 01/13

City of Hailey

GL Acct No	Debit	Credit	Proof
210-15-41533	14.98	.00	
210-15-41713	7.52	.00	
210-15-41719	29.85	.00	
210-42-41126	36.75	.00	
210-42-41128	360.32	.00	
210-42-41413	28.35	.00	
210-42-41713	184.94	.00	
210-42-41717	34.85	.00	
210-42-41719	8.98	.00	
210-70-41126	183.75	.00	
210-70-41401	69.78	.00	
210-70-41405	240.24	.00	
210-70-41411	139.00	.00	
210-70-41421	122.21	.00	
210-70-41703	90.78	.00	
210-70-41713	93.73	.00	
210-70-41717	636.42	.00	
210-70-41719	333.23	.00	
210-70-41775	27.28	.00	
210-70-41795	1,024.73	.00	
	<u>138,506.58</u>	<u>1,358.41</u>	<u>137,148.17</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
12/12	645.45	497.96	
1/13	137,861.13	860.45	
	<u>138,506.58</u>	<u>1,358.41</u>	<u>137,148.17</u>

AGENDA ITEM SUMMARY

DATE: 011713

DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: NW

SUBJECT:

Summary of Hailey Ordinance No. 1119 (Building Code Amendments)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I am enclosing a summary of Hailey Ordinance No. 1119 which amends portions of Chapter 15.08, the Building Code chapter to the Hailey Municipal Code.

Ned

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to approve the summary of Hailey Ordinance No. 1119.

FOLLOW-UP REMARKS:

SUMMARY OF HAILEY ORDINANCE NO. 1119

The following is a summary of the principal provisions of Ordinance No. 1119 of the City of Hailey, Idaho, duly passed and adopted January 7, 2013, by the City Council and Mayor of the City of Hailey:

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING SECTION 15.08.010 OF THE HAILEY MUNICIPAL CODE, TO REFER TO ADOPTED BUILDING AND ENERGY CODES; AMENDING SECTION 15.08.020 OF THE HAILEY MUNICIPAL CODE, TO PROVIDE A FLAT FEE FOR ALTERNATIVE ENERGY SYSTEMS AND WINDOW REPLACEMENT APPLICATIONS, TO WAIVE THE FINAL INSPECTION FEE AND TO GENERALLY REFER TO ADOPTED BUILDING AND ENERGY CODES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

Hailey Ordinance No. 1119 amends Hailey Municipal Code, as follows:

Section 1 amends Section 15.08.010 of the Hailey Municipal Code, to refer to the 2009 International Building Code as the "IBC," the 2009 International Residential Code as the "IRC" and the 2009 International Energy Conservation Code as the "IECC."

Section 2 amends Section 15.08.020 of the Hailey Municipal Code, to a) refer to the 2009 International Building Code as the "IBC," the 2009 International Residential Code as the "IRC" and the 2009 International Energy Conservation Code as the "IECC," b) refer to the correct sections of the IBC, IRC and IECC, c) provide that a building permit is null and void if inspections have not been completed for 180 days, d) provide that an \$75 application fee must be paid at the time of an application to extend a building permit, e) delete any reference to the introductory period for the Build Better Program, f) delete the requirement for a final inspection deposit, g) create a \$75 fee for applications for an Alternative Energy System and window replacement, and h) incorporate the definition of "Height, Building" by referring to the definition of Building Height contained in the Hailey Zoning Ordinance,

Section 3 provides for a severability clause.

Section 4 provides for a repealer clause.

Section 5 provides for an effective date of the ordinance.

The full text of Ordinance No. 1119 is available at Hailey City Hall at 115 South Main Street, Suite H, Hailey, Idaho 83333 and will be provided to any citizen upon request during regular business hours.

CERTIFICATION OF CITY ATTORNEY

I, the undersigned Attorney at Law, as attorney for the City of Hailey, Idaho, hereby certify that I have read the foregoing summary of Ordinance No. 1119 of the City of Hailey, that I have compared it to the full text of Ordinance No. 1119, and that in my opinion, the above summary is true and complete and provides adequate notice to the public of the contents of said Ordinance.

Dated this 17th day of January, 2013.

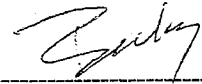
Ned Williamson, Hailey City Attorney

Publish: Idaho Mountain Express January 23, 2013.

AGENDA ITEM SUMMARY

DATE: 1/17/13 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE:



SUBJECT: Quarterly Report (1st quarter financials to be published in the Idaho Mountain Express 1/30/13)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: Item Number _____
Pg _____

Quarterly financials are to be published in the legal section of the local paper the month following the end of the quarter. The 1st quarter FYE 13 report will be 1/30/2013.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Becky Stokes Phone # 788-4221-X 28

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:

Approve as consent agenda item.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk: _____

FOLLOW-UP:

None Needed

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
FOR THE FIRST QUARTER ENDING DECEMBER 31, 2012 OF FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS & FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	
TAXES	\$ 221,037	10%			\$ 36,975	9%	\$ 101,311	25%	\$ 152,590	16%	\$ 330,039	26%	\$ 8,977	26%	\$ 7,159	24%	\$ 258,012
FEES	\$ 243,921	22%	\$ 23,408	43%	\$ 90												\$ 867,495
STATE REV	\$ -	0%															\$ -
CONTRACTS	\$ 71,402	21%	\$ 816,727	62%													\$ 888,129
REFUNDS	\$ 1,392	14%															\$ 1,392
TOTAL	\$ 537,752	12%	\$ 840,135	61%	\$ 37,066	9%	\$ 101,311	25%	\$ 152,590	16%	\$ 330,039	26%	\$ 8,977	26%	\$ 7,159	24%	\$ 2,015,029
EXPENSE																	
SALARY	\$ 715,204	24%	\$ 18,358						\$ 109,835	20%	\$ 126,681	19%					\$ 970,078
CAPITAL	\$ 3,407	4%	\$ 1,415,198	42%	-	0%			\$ -	0%	\$ -	0%					\$ 1,418,605
OPERATIONS	\$ 250,062	18%	\$ 5,333						\$ 83,384	21%	\$ 100,650	19%					\$ 439,429
BONDS							\$ 83,943	20%									\$ 83,943
TOTALS	\$ 968,673	22%	\$ 1,438,889	43%	\$ -	0%	\$ 83,943	20%	\$ 193,219	19%	\$ 227,331	18%	\$ -	0%	\$ -	0%	\$ 2,912,055

(1) Grant expenses are reimbursed in period following expenditure

Citizens are invited to inspect detailed supporting records of the above financial statements at Hailey City Hall; 115 So Main Suite H or at www.HaileyCityHall.org

Publish: IDAHO MOUNTAIN EXPRESS, January 30, 2013

Becky Stokes, City Treasurer