

AGENDA ITEM SUMMARY

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

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on April 1, 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 APRIL 1, 2013 * Hailey City Hall Meeting Room**

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

5:30 p.m. CALL TO ORDER –

5:29:39 PM Mayor Haemmerle called the meeting to order.

Open Session for Public Concerns

5:29:52 PM None.

CONSENT AGENDA:

CA 102 Motion to approve Woodside Boulevard Project Change Order #30, to pay for Knife River's assistance in the repair of an incorrectly located water main and to modify the height of the catch basins to be installed without conflicting with the water main.

CA 103 Motion to approve Resolution 2013-20 amending agreement with Erwin Excavation to adjust the construction schedule of the installation of pumping equipment for surface water irrigation in Woodside.

~~*CA 104 Motion to approve Resolution 2013-21, authorizing contract with Lantis Production, Inc., for a \$20,000 July 4th fireworks display.*~~

CA 105 Motion to approve Resolution 2013-22, declaring Surplus Equipment and authorizing its disposal.

CA 106 Motion to approve minutes of March 18, 2013 and to suspend reading of them.

~~*CA 107 Motion to approve claims for expenses incurred during the month of March, 2013, and claims for expenses due by contract in April, 2013.*~~

5:30:09 PM Heather Dawson asked to pull CA 104 and CA 107.

5:31:20 PM Don Keirn moved to approve the Consent Agenda minus CA 104 and CA 107.

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

5:31:52 PM Heather Dawson explained that one check is missing from CA 107 as it relates to

CA 104. Don Keirn moved to approve CA 107 and CA 104 with Ms. Dawson's explanation.

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

MAYOR'S REMARKS:

MR 000 None.

PROCLAMATIONS & PRESENTATIONS:

PP 000 None.

APPOINTMENTS & AWARDS

AA 000 None.

PUBLIC HEARING:

PH 108 Review of Friedman Memorial Airport Authority agenda April 9, 2013.

HAILEY CITY COUNCIL MINUTES
April 1, 2013

5:32:44 PM Mayor Haemmerle provided an update on the FAA's intention to close the air traffic control tower, the possible legal actions, and the reasons for pursuing legal remedies. Susan McBryant, FMAA, and Don Keirn, in his capacity as a City representative on the FMAA, also commented on the lawsuit to be filed against the FAA. They noted that other small airports are part of this lawsuit, that costs to pursue should be minimal, and that there are existing operational reserve monies available. Mayor Haemmerle encouraged waiting for the injunctive relief decision which is expected within the next two weeks. Council discussion included whether commercial carriers will continue to fly into an untowered airport.

5:44:13 PM Mayor Haemmerle opened the matter to public comment. None was offered.

PH 109 Consideration of Ordinance Amending Section 2.24 governing Hailey Historic Preservation Commission, and Section 2.32, governing the Hailey Arts Commission, to create a functional merger of the two commissions.

5:44:36 PM Micah Austin provided background and reasoning for the merger. Discussion included the total number of members on the two commissions.

5:46:54 PM Mayor Haemmerle opened the meeting to public comment. None was offered.

5:47:16 PM Martha Burke moved to approve Ordinance 1124 and to conduct the first reading by title only. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes. Mayor Haemmerle conducted the reading.

PH 110 Consideration of proposed ordinance amending Municipal Code Title 13, to place the responsibility for frozen water services on the property owners rather than the City of Hailey.

5:48:31 PM Tom Hellen provided background and reasoning for amending the ordinance. Ned Williamson noted minor language changes. Discussion included specifics of frozen pipe maintenance and prevention, responsibilities of the City and of property owners, clarification of responsibility regarding broken pipes and frozen pipes, and the importance of public education. Mr. Hellen emphasized that City employees are on call 24/7 for these issues, and that property owners should always call the City first before calling a plumber.

6:04:51 PM Mayor Haemmerle opened PH 110 to public comment.

Peter Lobb, 4th and Carbonate, noted the number of absentee homeowners in town and possible difficulties for them. He further opined that the City might bear some responsibility for lines that were installed at inappropriate depths. He encouraged fairness to all in considering these issues.

6:08:45 PM Geoffrey Moore, 406 ½ First Avenue South, asked for clarification regarding the defined area of the City's responsibility—from main trunk to house, or from the main line to the meter box. He further noted "huge maintenance issues in alleys, especially at meter boxes." Mr. Moore encouraged upgrading water lines "so we're all working with modern technology."

6:12:25 PM With no further comment offered, Mayor Haemmerle closed the matter to public comment. He then offered further explanation to Mr. Moore. Pat Cooley addressed some of Mr. Lobb's concerns. Council discussion included not penalizing neighbors who may provide water via hose to a neighbor in need, the good practice of having absentee owners arrange for someone to check their homes during any absence, depth of main lines in old Hailey, who should be responsible for inadequate line depth, and the benefits or burdens of running drips to prevent freezing. Ned Williamson suggested postponing this discussion until the next meeting to allow time to gather more information.

6:25:30 PM Martha Burke moved to continue PH 110 to the April 15, 2013 Council meeting. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

PH 111 Consideration of Fire Services Agreement with City of Bellevue to establish shared automatic aid between Hailey and Bellevue and Resolution # 2013-23.

6:25:58 PM Mike Chapman, Hailey Fire Chief, explained this agreement and the differences from the previous agreements. He expressed his comfort with the current agreement and encouraged the Council's support. Chief Chapman further explained projected and estimated costs. Council discussion included clarification of incident command responsibilities. Mayor Haemmerle provided background as to how this agreement came about and described this agreement as "a step in the right direction."

6:35:07 PM Mayor Haemmerle opened the matter to public comment.

Geoffrey Moore, 406 First Avenue South, expressed his support and noted he "also believes this is the right step forward."

6:35:30 PM With no further comment offered, the Mayor brought the meeting back to Council.

6:35:47 PM Martha Burke moved to approve 2013-13 and to authorize the Mayor to sign. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

NEW BUSINESS:

NB 112 Introduction of Hailey Urban Renewal Agency's Draft Eligibility Report.

6:36:42 PM Micah Austin presented the 2012 Eligibility Report and next steps for the URA. Council consensus was favorable. Discussion included the master planning process, map specifics, how priorities are set, and scheduling. 6:47:59 PM Mayor Haemmerle suggested putting this on the Public Hearing agenda.

NB 113 Discussion of amendment to Hailey Municipal Code Chapter 12.12 amending rules governing city parks – seasonal uses at Foxmoor and Deerfield Parks.

6:48:38 PM Mayor Haemmerle explained the reasons this amendment should be considered, including the high use of the parks and inadequate maintenance, and the possibility of raising fees to cover necessary high-use maintenance. Discussion included tying use to fees reflecting real costs, the responsibility of the Council to be sure City facilities are maintained and costs are covered, comparisons with other cities' charges, ordinance language that does not allow seasonal reservations for use, education of the public regarding park reservations and uses, the lack of a recreation department in the City to monitor this issue, other suitable parks available for high use, parking issues, and the benefits of gathering recommendations from the Parks & Lands Board. 7:00:46 PM Kathy Noble, Parks & Lands Board, shared discussion points of the board, and further advised "what's actually happening at Keefer." She noted the park's design "does not particularly work at our elevation," and provided some suggested remedies. She further added the board might benefit from learning about park users and volunteer maintenance. Ms. Noble emphasized the importance of continuity in use and maintenance, the importance of P & L Board communication with the Council, and the possibility of drafting a new Ordinance amendment to apply to the upcoming spring/summer season. 7:10:40 PM Discussion continued on raising fees and the importance of user information for the board.

OLD BUSINESS:

OB 000 None.

WORKSHOP:

Staff Reports Council Reports Mayor's Reports

SR 114 *University of Idaho Economic Development Summit Report from attending staff.*

SR 115 *Hailey Fire Department Annual Report.*

SR 116 *February 2013 Hailey Library Director's report.*

SR 117 *Sustainability – City Facilities Energy Dare!*

SR 118 *List of Events.*

SR 119 *Report from Fire Chief.*

7:12:02 PM Tom Hellen advised that the Idaho Geological Survey would like to use some City parks for gathering information. Council encouraged permission for the ICS to do so.

7:13:03 PM Micah Austin advised that he and Tom Hellen attended the recent Economic Development Summit and reported that they heard two key points: There are no jobs if there are not water/sewer/garbage systems in place to provide for them. And, the utmost importance of public education before putting any bond issue on a ballot.

7:15:51 PM Chief Chapman provided an overview of the Hailey Fire Department Annual Report.

7:20:03 PM Martha Burke moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f))and Real Property Acquisition (IC 67-2345(1)(c)). Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

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

AGENDA ITEM SUMMARY

DATE 4/15/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

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

Note: You will notice a difference in this month's report. Two reports make up the total check run for this packet.

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:

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
728 AMERICAN PLANNING ASSOCIATION											
21622-12114	1	2013 APA DUES MARIEL PLATT	Inv	12/28/2012	03/04/2013	235.00		235.00		160-83-41313	0
21622-12114	2	2013 AICP Dues Mariel Platt	Inv	12/28/2012	03/04/2013	125.00		125.00		160-83-41313	0
21622-12114		Chk No: 30886 (1)	C-Ck	02/28/2013				235.00		100-00-20301	
Total 221622-12114						360.00	.00	125.00			
6999 AMERICAN TRAINCO											
79906	1	TRAINING	Inv	02/25/2013	03/18/2013	990.00		990.00		200-60-41723	0
2918 AMERIPRIDE LINEN AND APPAREL S											
2400210435	1	UNIFORMS WW	Inv	03/04/2013	03/18/2013	90.78		90.78		210-70-41703	0
2400212192	1	UNIFORMS WW	Inv	03/11/2013	03/18/2013	122.72		122.72		210-70-41703	0
Total 2918						213.50	.00	213.50			
375 ATKINSON'S MARKET											
07394699	1	BATTERY / Calendar	Inv	02/28/2013	03/18/2013	13.28		13.28		100-55-41211	0
9371324	1	Welcome center grand opening food	Inv	03/01/2013	03/04/2013	1,101.58		1,101.58		160-88-41215	0
Total 375						1,114.86	.00	1,114.86			
552 BRUCE'S AUTOMOTIVE											
17392	1	FUEL PUMP BMO	Inv	02/15/2013	03/18/2013	460.29		460.29		100-25-41415	0
845 CATE EQUIPMENT COMPANY											
P59237	1	Brooms	Inv	03/07/2013	03/18/2013	1,164.78		1,164.78		100-40-41403	44099
6051 CENTURY LINK											
1251173521	1	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		100-15-41713	0
1251173521	2	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		200-15-41713	0
1251173521	3	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		210-15-41713	0
1251173521	4	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		100-25-41713	0
1251173521	5	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		100-20-41713	0
1251173521	6	LONG DISTANCE	Inv	03/01/2013	03/18/2013	3.08		3.08		100-42-41713	0
1251173521	7	LONG DISTANCE	Inv	03/01/2013	03/18/2013	3.62		3.62		200-42-41713	0
1251173521	8	LONG DISTANCE	Inv	03/01/2013	03/18/2013	3.62		3.62		210-42-41713	0
1251173521	9	LONG DISTANCE	Inv	03/01/2013	03/18/2013	5.16		5.16		210-70-41713	0
1251173521	10	LONG DISTANCE	Inv	03/01/2013	03/18/2013	5.16		5.16		200-60-41713	0
1251173521	11	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		100-55-41713	0
1251173521	12	LONG DISTANCE	Inv	03/01/2013	03/18/2013	10.32		10.32		100-40-41713	0
Total 1251173521						92.88	.00	92.88			
6056 CENTURY LINK											
030113	1	L2087880258309M	Inv	03/01/2013	03/18/2013	156.12		156.12		100-15-41713	0
030113	2	L2087880258309M	Inv	03/01/2013	03/18/2013	156.12		156.12		100-15-41713	0
030113	3	L2087880258309M	Inv	03/01/2013	03/18/2013	156.12		156.12		210-15-41713	0
030113	4	L2087880258309M	Inv	03/01/2013	03/18/2013	156.12		156.12		100-25-41713	0
030113	5	L2087880258309M	Inv	03/01/2013	03/18/2013	156.12		156.12		100-20-41713	0
030113	6	L2087880258309M	Inv	03/01/2013	03/18/2013	46.78		46.78		100-42-41713	0
030113	7	L2087880258309M	Inv	03/01/2013	03/18/2013	54.65		54.65		200-42-41713	0
030113	8	L2087880258309M	Inv	03/01/2013	03/18/2013	54.65		54.65		210-42-41713	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
030113	9	L2087880258309M	Inv	03/01/2013	03/18/2013	103.16		103.16		210-70-41713	0
030113	10	L2087880258309M	Inv	03/01/2013	03/18/2013	103.16		103.16		200-60-41713	0
030113	11	L2087880258309M	Inv	03/01/2013	03/18/2013	154.75		154.75		100-55-41713	0
030113	12	L2087880258309M	Inv	03/01/2013	03/18/2013	103.17		103.17		100-40-41713	0
Total 030113						1,400.92	.00	1,400.92			
5361 CENTURY LINK - PHONE SERVICE											
030113	1	208-788-0258 309M	Inv	03/01/2013	03/18/2013	222.92		222.92		100-25-41713	0
113 CHIEF SUPPLY											
206039	1	#206039 Baledge Duty Pants	Inv	02/26/2013	03/18/2013	110.97		110.97		100-55-41703	0
644 CITY OF HAILEY PETTY CASH											
030113	1	POSTAGE	Inv	03/01/2013	03/18/2013	20.38		20.38		100-55-41213	0
030113	2	Dept. Supplies	Inv	03/01/2013	03/18/2013	27.77		27.77		100-55-41215	0
030113	3	Medical Supplies	Inv	03/01/2013	03/18/2013	5.59		5.59		100-55-41219	0
030113	4	Medical Training Supplies	Inv	03/01/2013	03/18/2013	2.81		2.81		100-55-41217	0
030113	5	Lunch during travel	Inv	03/01/2013	03/18/2013	9.04		9.04		100-55-41724	0
030113	6	Auto repair supplies	Inv	03/01/2013	03/18/2013	5.83		5.83		100-55-41415	0
Total 030113						71.42	.00	71.42			
670 CITY OF HAILEY W&S DEPT											
030113	1	CITY BILLS	Inv	03/01/2013	03/18/2013	12.67		12.67		100-10-41717	0
030113	2	CITY BILLS	Inv	03/01/2013	03/18/2013	15.92		15.92		100-50-41617	0
030113	3	CITY BILLS	Inv	03/01/2013	03/18/2013	46.27		46.27		100-50-41617	0
030113	4	CITY BILLS	Inv	03/01/2013	03/18/2013	57.61		57.61		100-50-41717	0
030113	5	CITY BILLS	Inv	03/01/2013	03/18/2013	758.27		758.27		100-50-41717	0
030113	6	CITY BILLS	Inv	03/01/2013	03/18/2013	3.24		3.24		100-42-41717	0
030113	7	CITY BILLS	Inv	03/01/2013	03/18/2013	3.77		3.77		200-42-41717	0
030113	8	CITY BILLS	Inv	03/01/2013	03/18/2013	3.77		3.77		210-70-41717	0
030113	9	CITY BILLS	Inv	03/01/2013	03/18/2013	35.59		35.59		100-42-41717	0
030113	10	CITY BILLS	Inv	03/01/2013	03/18/2013	41.52		41.52		200-42-41717	0
030113	11	CITY BILLS	Inv	03/01/2013	03/18/2013	41.52		41.52		210-42-41717	0
030113	12	CITY BILLS	Inv	03/01/2013	03/18/2013	72.70		72.70		200-60-41717	0
030113	13	CITY BILLS	Inv	03/01/2013	03/18/2013	72.70		72.70		210-70-41717	0
Total 030113						1,165.55	.00	1,165.55			
4551 CIVIL SCIENCE, INC.											
9177	1	WOODSIDE BLVD CE & I February In	Inv	03/05/2013	03/18/2013	7,620.00		7,620.00		160-84-41313	840110
22457 CLEAR CREEK DISPOSAL, INC.											
030113	1	FRANCHISE FEE	Inv	03/01/2013	03/18/2013	88,375.08		88,375.08		100-00-20515	0
7000 CLEARWATER LANDSCAPING											
030113	1	REFUND BID BOND	Inv	03/01/2013	03/18/2013	5,828.71		5,828.71		100-00-20314	0
5984 CONE, JAY											
030113	1	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	56.24		56.24		100-10-41313	0
030113	2	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	28.13		28.13		200-10-41313	0
030113	3	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	28.13		28.13		210-10-41313	0
Total 030113						112.50	.00	112.50			
4124 CONRAD BROTHERS											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
030113	1	REFUND BOND DEPOSIT	Inv	03/01/2013	03/18/2013	4,700.00		4,700.00		100-00-20314	0
337 COPY & PRINT LLC											
049924	1	Library storage cabinet	Inv	03/05/2013	03/18/2013	329.99		329.99		100-45-41539	0
049969	1	#049969 Toner Cartridges & Label Tap	Inv	02/28/2013	03/18/2013	442.35		442.35		100-55-41211	0
49822	1	LeAnn business cards	Inv	02/21/2013	03/18/2013	41.10		41.10		100-45-41215	0
Total 337						813.44	.00	813.44			
972 COX COMMUNICATIONS											
030113	1	cable for CITY HALL/LIB/STREET	Inv	03/01/2013	03/18/2013	31.51		31.51		100-42-41717.	0
030113	2	cable for CITY HALL/LIB/STREET	Inv	03/01/2013	03/18/2013	36.77		36.77		200-42-41717	0
030113	3	cable for CITY HALL/LIB/STREET	Inv	03/01/2013	03/18/2013	36.77		36.77		210-42-41717	0
030113	4	cable for CITY HALL/LIB/STREET	Inv	03/01/2013	03/18/2013	130.00		130.00		100-45-41717	0
030113	5	cable for CITY HALL/LIB/STREET	Inv	03/01/2013	03/18/2013	109.25		109.25		100-40-41717	0
Total 030113						344.30	.00	344.30			
1062 DELL MARKETING L.P.											
XJ3PP755	1	DELL 1610HD PROJECTOR	Inv	03/05/2013	03/18/2013	759.20		759.20		100-45-41539	0
8511 DIAMOND SUN PRODUCTIONS											
030113	1	Documentary Film Services February 2	Inv	03/01/2013	03/18/2013	1,981.50		1,981.50		160-83-41313	0
781 DIG LINE											
45876	1	DIGLINE FEES WW	Inv	02/28/2013	03/18/2013	31.91		31.91		210-70-41325	0
45876	2	DIGLINE FEES W	Inv	02/28/2013	03/18/2013	31.91		31.91		200-60-41325	0
Total 45876						63.82	.00	63.82			
6162 DISCOUNT PAPER PRODUCTS INC.											
149472	1	receipt printer rolled paper	Inv	03/06/2013	03/18/2013	77.56		77.56		100-45-41215	0
304 DIVISION OF BUILDING SAFETY											
030113	1	Salamania final	Inv	03/01/2013	03/18/2013	62.44		62.44		100-00-20325	0
6998 DUSSELL, DAVID & GINA											
030113	1	REFUND OVERPAYMENT	Inv	03/01/2013	03/18/2013	2.01		2.01		100-00-15110	0
2317 EXPRESS ONE - WELLS FARGO REMI											
030113	1	FEMA Training Travel Expense - Reim	Inv	03/01/2013	03/18/2013	979.80		979.80		100-42-41724	0
4040 EXTREME EXCAVATION INC.											
030113	1	REFUND OF BID DEPOSIT	Inv	03/01/2013	03/18/2013	4,719.50		4,719.50		100-00-20314	0
348 FEDERAL EXPRESS											
219190283	1	Overnight mail to Blue Cross.medical i	Inv	02/28/2013	03/18/2013	10.10		10.10		100-15-41213	0
219190283	2	Overnight mail to Blue Cross medical i	Inv	02/28/2013	03/18/2013	10.10		10.10		200-15-41213	0
219190283	3	Overnight mail to Blue Cross medical i	Inv	02/28/2013	03/18/2013	10.11		10.11		210-15-41213	0
219190283	4	ITD MAILING	Inv	02/28/2013	03/18/2013	16.12		16.12		100-42-41213	0
Total 219190283						46.43	.00	46.43			
171 FERGUSON WATERWORKS #1701											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
0573493	1	10" X 2" SADDLE	inv	02/28/2013	03/18/2013	169.15		169.15		200-60-41403	0
0573493	2	18" METER BOX LID	inv	02/28/2013	03/18/2013	450.00		450.00		200-60-41403	0
Total 0573493						619.15	.00	619.15			
5007 FIRE TECHNOLOGY & FIRST ALARM											
	800	1 ANNUAL ALARM AND FIRE MONITO	inv	01/01/2013	03/18/2013	468.00		468.00		100-10-41717	0
5367 FIRST BANKCARD - CHAPMAN											
030113	1	Dinn Brothers - FFOY Plaque	inv	03/01/2013	03/03/2013	76.00		76.00		100-55-41215	0
030113	2	Treasure Valley Community College -	inv	03/01/2013	03/03/2013	199.00		199.00		100-55-41723	0
030113	3	Wearguard - FFOY Coat	inv	03/01/2013	03/03/2013	230.50		230.50		100-55-41703	0
030113	4	Amazon - SWR throw bag	inv	03/01/2013	03/03/2013	36.26		36.26		100-55-41545	0
030113	5	Amazon - Throw bags	inv	03/01/2013	03/03/2013	73.54		73.54		100-55-41545	0
030113	6	Backcountry Access - Avalanche Beac	inv	03/01/2013	03/03/2013	1,066.32		1,066.32		100-55-41539	0
030113	7	Amazon - Batteries, voltmeter	inv	03/01/2013	03/03/2013	43.63		43.63		100-55-41215	0
030113	8	Albertsons - case of water	inv	03/01/2013	03/03/2013	6.88		6.88		100-55-41215	0
030113	9	Cox Communications - 2 months	inv	03/01/2013	03/03/2013	163.00		163.00		100-55-41713	0
030113	10	CE Solutions - Warner EMS CEUs	inv	03/01/2013	03/03/2013	100.00		100.00		100-55-41723	0
030113	11	BLauer - Ernst Duty Pants	inv	03/01/2013	03/03/2013	86.94		86.94		100-55-41703	0
030113	12	Holiday Inn - Wisby OR training	inv	03/01/2013	03/03/2013	254.10		254.10		100-55-41724	0
030113	13	Home Depot - Dept. Supplies	inv	03/01/2013	03/03/2013	29.59		29.59		100-55-41215	0
030113	14	Home Depot - Smoke Detectors	inv	03/01/2013	03/03/2013	28.31		28.31		100-55-41747	0
030113	15	Home Depot - Upstairs blinds	inv	03/01/2013	03/03/2013	18.09		18.09		100-55-41413	0
030113	16	Target - Classroom TV	inv	03/01/2013	03/03/2013	393.76		393.76		100-55-41545	0
030113	17	Overlimit Fee	inv	03/01/2013	03/03/2013	39.00		39.00		100-55-41325	0
030113		Chk No: 30929 (3)	C-Chk	02/28/2013				505.50		100-00-20301	
Total 030113						2,844.92	.00	2,339.42			
5372 FIRST BANKCARD - CONE											
030113	1	Welcome center grand opening postca	inv	03/01/2013	03/04/2013	142.50		142.50		120-52-41547	0
030113	2	Welcome center costume display valle	inv	03/01/2013	03/04/2013	20.96		20.96		120-52-41547	0
030113	3	gasoline - explorer	inv	03/01/2013	03/04/2013	15.82		15.82		100-42-41719	0
030113	4	gasoline - explorer	inv	03/01/2013	03/04/2013	15.82		15.82		200-42-41719	0
030113	5	gasoline - explorer	inv	03/01/2013	03/04/2013	13.57		13.57		210-42-41719	0
030113	6	Interpretive Center kiosk supplies	inv	03/01/2013	03/04/2013	66.47		66.47		120-52-41547	0
Total 030113						275.14	.00	275.14			
5371 FIRST BANKCARD - DAWSON											
030113	1	Match - Constant Contact for Email Ou	inv	03/01/2013	03/18/2013	17.50		17.50		160-83-41319	830130
5379 FIRST BANKCARD - GELSKEY											
030113	1	training	inv	03/01/2013	03/03/2013	380.00		380.00		100-45-41723	0
030113	2	Friends programming supplies	inv	03/01/2013	03/03/2013	84.78		84.78		100-45-41326	0
030113	3	program supplies	inv	03/01/2013	03/03/2013	59.50		59.50		100-45-41326	0
030113	4	Airline travel to ALA midwinter confere	inv	03/01/2013	03/03/2013	20.00		20.00		100-45-41724	0
030113	5	Nextiva phone service	inv	03/01/2013	03/03/2013	93.89		93.89		100-45-41713	0
030113	6	ALA shipping of books	inv	03/01/2013	03/03/2013	33.70		33.70		100-45-41535	0
030113	7	program supplies	inv	03/01/2013	03/03/2013	4.99		4.99		100-45-41326	0
030113	8	Supplies	inv	03/01/2013	03/03/2013	8.12		8.12		100-45-41215	0
030113	9	teen programming supplies	inv	03/01/2013	03/03/2013	25.00		25.00		100-45-41326	0
030113	10	ALA publication	inv	03/01/2013	03/03/2013	49.00		49.00		100-45-41723	0
030113	11	travel/hotel	inv	03/01/2013	03/03/2013	67.62		67.62		100-45-41724	0
030113	12	travel/hotel	inv	03/01/2013	03/03/2013	67.62		67.62		100-45-41724	0
030113	13	travel/hotel	inv	03/01/2013	03/03/2013	906.72		906.72		100-45-41724	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
030113	14	travel/hotel	Inv	03/01/2013	03/03/2013	20.00		20.00		100-45-41724	0
030113	15	Security camera	Inv	03/01/2013	03/03/2013	869.92		869.92		100-45-41539	0
030113	16	training	Inv	03/01/2013	03/03/2013	58.99		58.99		100-45-41723	0
030113	17	Subscription	Inv	03/01/2013	03/03/2013	20.00		20.00		100-45-41735	0
030113	18	Nextiva phone service	Inv	03/01/2013	03/03/2013	93.89		93.89		100-45-41713	0
030113		Chk No: 30931 (10)	C-Ck	02/28/2013				758.98		100-00-20301	
Total 030113						2,728.50	.00	1,969.52			
5368 FIRST BANKCARD - GUNTER											
030113	1	JAYWALKING TICKETS	Inv	03/01/2013	03/03/2013	87.06		87.06		100-25-41215	0
030113	2	OUT DOOR CAMERA	Inv	03/01/2013	03/03/2013	869.92		869.92		100-25-41413	0
030113	3	TRAVEL CHIEFS MEETING	Inv	03/01/2013	03/03/2013	178.23		178.23		100-25-41724	0
030113	4	DUTY HOLSTER	Inv	03/01/2013	03/03/2013	82.93		82.93		100-25-41703	0
030113		Chk No: 30932 (3)	C-Ck	02/28/2013				1,135.21		100-00-20301	
Total 030113						1,218.14	.00	82.93			
5373 FIRST BANKCARD - GURNEY											
030113	1	Library books	Inv	03/01/2013	03/03/2013	21.22		21.22		100-45-41535	0
030113	3	Book shelf	Inv	03/01/2013	03/03/2013	99.99		99.99		100-45-41539	0
030113		Chk No: 30933 (1)	C-Ck	02/28/2013				21.22		100-00-20301	
Total 030113						121.21	.00	99.99			
5369 FIRST BANKCARD - HELLEN											
030113	1	LEED Certification Fee (Match) - Welc	Inv	03/01/2013	03/18/2013	750.00		750.00		160-83-41215	830030
030113	2	On-line Training Class for PE license	Inv	03/01/2013	03/18/2013	49.95		49.95		100-42-41723	0
Total 030113						799.95	.00	799.95			
6052 FIRST BANKCARD - HFD EXTRA											
030113	1	USPS - Annual PO Box Rental	Inv	03/01/2013	03/03/2013	38.00		38.00		100-55-41711	0
030113	2	Lowes - Misc. Truck Supplies	Inv	03/01/2013	03/03/2013	117.27		117.27		100-55-41215	0
030113	3	USPS - EMR class supplies return	Inv	03/01/2013	03/03/2013	11.25		11.25		100-55-41213	0
030113	4	AED Superstore - AED pads	Inv	03/01/2013	03/03/2013	289.00		289.00		100-55-41219	0
030113		Chk No: 30935 (2)	C-Ck	02/28/2013				155.27		100-00-20301	
Total 030113						455.52	.00	300.25			
5376 FIRST BANKCARD - PARKER											
030113	1	CRANK ARM BALL JOINT 5/16	Inv	03/01/2013	03/18/2013	30.77		30.77		210-70-41413	0
030113	2	Carpet cleaning machine for city hall	Inv	03/01/2013	03/18/2013	23.77		23.77		100-42-41413	0
030113	3	Carpet cleaning machine for city hall	Inv	03/01/2013	03/18/2013	23.77		23.77		200-42-41413	0
030113	4	Carpet cleaning machine for city hall	Inv	03/01/2013	03/18/2013	23.77		23.77		210-42-41413	0
030113	5	GODADDY.COM	Inv	03/01/2013	03/18/2013	14.99		14.99		100-15-41533	0
030113	6	GODADDY.COM	Inv	03/01/2013	03/18/2013	14.99		14.99		200-15-41533	0
030113	7	GODADDY.COM	Inv	03/01/2013	03/18/2013	14.98		14.98		210-15-41533	0
Total 030113						147.04	.00	147.04			
5375 FIRST BANKCARD - SCHWARZ											
030113	1	GAS	Inv	03/01/2013	03/18/2013	20.00		20.00		100-40-41719	0
271 FORESTRY SUPPLIERS, INC.											
431439	1	HOBOWATER TEMP LOGGER	Inv	03/07/2013	03/18/2013	362.98		362.98		210-70-41795	0

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6996		FRAYER, WILLIAM & SHAUNA								
030113	1	REFUND BAL OF DEPOSIT	Inv	03/01/2013	03/18/2013	75.63		75.63	200-00-20314	0
996		FREEDOM MAILING SERVICES								
22167	1	BILL PROCESSING	Inv	03/06/2013	03/18/2013	511.55		511.55	100-15-41323	0
22167	2	BILL PROCESSING	Inv	03/06/2013	03/18/2013	511.56		511.56	200-15-41323	0
22167	3	BILL PROCESSING	Inv	03/06/2013	03/18/2013	511.56		511.56	210-15-41323	0
Total 22167						1,534.67	.00	1,534.67		
22168	1	Delinquent letters print and fold	Inv	03/06/2013	03/18/2013	59.61		59.61	100-15-41323	0
22168	2	Delinquent letters print and fold	Inv	03/06/2013	03/18/2013	59.61		59.61	200-15-41323	0
22168	3	Delinquent letters print and fold	Inv	03/06/2013	03/18/2013	59.61		59.61	210-15-41323	0
Total 22168						178.83	.00	178.83		
Total 996						1,713.50	.00	1,713.50		
101		GALENA ENGINEERING, INC.								
030113	1	#3830.20 /BY/ 2012 MISCELLANEOU	Inv	03/01/2013	03/18/2013	190.00		190.00	200-60-41313	0
030113	2	#6480/BY/ Elm Street bike path to Rive	Inv	03/01/2013	03/18/2013	50.00		50.00	100-42-41313	0
Total 030113						240.00	.00	240.00		
6903	1	#6906 /SF/COBBLESTONE LANE SIC	Inv	03/01/2013	03/18/2013	2,135.00		2,135.00	100-42-41313	0
Total 101						2,375.00	.00	2,375.00		
369		GEM STATE WELDERS SUPPLY INC.								
140560	1	GAS BOTTLE RENTAL WW	Inv	02/28/2013	03/18/2013	24.64		24.64	210-70-41775	0
336		GO FER IT EXPRESS								
27097	1	DELIVERY	Inv	02/28/2013	03/03/2013	28.00		28.00	100-40-41415	0
27097	2	LOCAL SHIPPING WATER	Inv	02/28/2013	03/03/2013	52.00		52.00	200-60-41213	0
27097	3	LOCAL SHIPPING WW	Inv	02/28/2013	03/03/2013	26.00		26.00	210-70-41213	0
Total 27097						106.00	.00	106.00		
5562		GOVERNMENT FIN OFFICERS ASSOC								
0127284	1	Becky Stokes - City Treasurer	Inv	04/26/2011	05/23/2011	56.66		56.66	100-15-41711	0
0127284	2	Becky Stokes - City Treasurer	Inv	04/26/2011	05/23/2011	56.67		56.67	200-15-41711	0
0127284	3	Becky Stokes - City Treasurer	Inv	04/26/2011	05/23/2011	56.67		56.67	210-15-41711	0
0127284	4	STOKES membership	Inv	04/26/2011	05/23/2011	56.66		56.66	100-15-41711	0
0127284	5	STOKES membership	Inv	04/26/2011	05/23/2011	56.67		56.67	200-15-41711	0
0127284	6	STOKES membership	Inv	04/26/2011	05/23/2011	56.67		56.67	210-15-41711	0
0127284		Chk No: 26428 (3)	C-Ck	05/19/2011				170.00	100-00-20301	
Total 0127284						340.00	.00	170.00		
5410		HDR ENGINEERING INC								
022713	1	SOLIDS HANDLING IMPROVEMENTS	Inv	02/27/2013	03/18/2013	23,645.30		23,645.30	210-70-41321	0
022713	2	PROCESS OPERATIONS REVIEW	Inv	02/27/2013	03/18/2013	3,208.71		3,208.71	210-70-41321	0
Total 022713						26,854.01	.00	26,854.01		
671		IDAHO LUMBER & HARDWARE								

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
526093	1	DOOR STOP	Inv	02/07/2013	03/18/2013	27.96		27.96		200-60-41413	0
526093	2	KICKPLATE	Inv	02/07/2013	03/18/2013	31.99		31.99		200-60-41413	0
Total 526093						59.95	.00	59.95			
527505	1	Rug tape for interpretive ctr memory n	Inv	03/01/2013	03/04/2013	21.98		21.98		120-52-41547	0
527672	1	PAINT REMOVER	Inv	03/04/2013	03/18/2013	11.37		11.37		100-40-41403	0
527737	1	PAINT REMOVER	Inv	03/05/2013	03/18/2013	10.78		10.78		100-40-41403	0
527748	1	HOLE SAW	Inv	03/05/2013	03/18/2013	9.99		9.99		200-60-41403	0
527896	1	1X12X16 PINE	Inv	03/07/2013	03/18/2013	66.27		66.27		200-60-41413	0
527896	2	4' X 8' PLYWOOD	Inv	03/07/2013	03/18/2013	38.89		38.89		200-60-41413	0
527896	3	CUT CHARGE	Inv	03/07/2013	03/18/2013	10.00		10.00		200-60-41413	0
Total 527896						115.16	.00	115.16			
528198	1	LUMBER MILL	Inv	03/12/2013	03/18/2013	609.99		609.99		100-40-41403	0
Total 671						839.22	.00	839.22			
400 IDAHO MOUNTAIN EXPRESS											
32380	1	p & z vacany 020613	Inv	02/06/2013	03/04/2013	63.36		63.36		100-20-41319	0
32381	1	woodside pump irrigation ads for bids (Inv	02/20/2013	03/04/2013	132.82		132.82		200-60-41319	0
32382	1	p & z 03/11 meeting	Inv	02/20/2013	03/04/2013	54.28		54.28		100-20-41319	0
Total 400						250.46	.00	250.46			
22433 IDAHO POWER											
030113	1	7264673020	Inv	03/01/2013	03/18/2013	2,224.80		2,224.80		100-40-41715	0
030113	2	7615654082	Inv	03/01/2013	03/18/2013	211.32		211.32		100-50-41717	0
030113	3	7615654082	Inv	03/01/2013	03/18/2013	998.00		998.00		100-50-41617	0
030113	4	7615654082	Inv	03/01/2013	03/18/2013	207.48		207.48		100-50-41617	0
030113	5	7615654082	Inv	03/01/2013	03/18/2013	669.30		669.30		100-10-41717	0
030113	6	8436189987	Inv	03/01/2013	03/18/2013	3,234.06		3,234.06		200-60-41717	0
030113	7	85476101080	Inv	03/01/2013	03/18/2013	41.64		41.64		100-40-41715	0
030113	8	5892833108	Inv	03/01/2013	03/18/2013	90.45		90.45		100-40-41717	0
030113	9	4642629376	Inv	03/01/2013	03/18/2013	6.12		6.12		200-60-41717	0
Total 030113						7,683.17	.00	7,683.17			
612 INGRAM BOOK COMPANY											
70723546	1	Library Books and Materials	Inv	02/24/2013	03/18/2013	55.53		55.53		100-45-41535	0
70803519	1	Library Books and Materials	Inv	02/28/2013	03/18/2013	12.87		12.87		100-45-41535	0
70803520	1	Library Books and Materials	Inv	02/28/2013	03/18/2013	15.65		15.65		100-45-41535	0
70803521	1	Library Books and Materials	Inv	02/28/2013	03/18/2013	15.09		15.09		100-45-41535	0
70803522	1	Library Books and Materials	Inv	02/28/2013	03/18/2013	19.02		19.02		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date		Disc Amount	Check Amount		
70803523	1	Library Books and Materials	Inv	02/28/2013	03/18/2013	10.07		10.07	100-45-41535	0
70803524	1	Library Books and Materials	Inv	02/28/2013	03/18/2013	131.42		131.42	100-45-41535	0
70865053	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	15.68		15.68	100-45-41535	0
70865054	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	10.07		10.07	100-45-41535	0
70865055	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	23.15		23.15	100-45-41535	0
70865056	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	10.07		10.07	100-45-41535	0
70865058	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	80.89		80.89	100-45-41535	0
70865059	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	70.72		70.72	100-45-41535	0
70877338	1	Library Books and Materials	Inv	03/06/2013	03/18/2013	14.51		14.51	100-45-41535	0
70882076	1	Library Books and Materials	Inv	03/06/2013	03/18/2013	10.63		10.63	100-45-41535	0
70882077	1	Library Books and Materials	Inv	03/06/2013	03/18/2013	15.67		15.67	100-45-41535	0
70882078	1	Library Books and Materials	Inv	03/06/2013	03/18/2013	129.77		129.77	100-45-41535	0
70882079	1	Library Books and Materials	Inv	03/06/2013	03/18/2013	10.07		10.07	100-45-41535	0
7865057	1	Library Books and Materials	Inv	03/05/2013	03/18/2013	88.35		88.35	100-45-41535	0
Total 612						739.23	.00	739.23		
5013 INSITE TOWERS LLC										
213990	1	#213990 MARCH AMENDMENT WAT	Inv	03/01/2013	03/18/2013	168.73		168.73	200-60-41713	0
213990	2	DELLA MTN - INV#213990 Public Woi	Inv	03/01/2013	03/18/2013	127.75		127.75	100-42-41713	0
213990	3	DELLA MTN - INV#213990 Public Woi	Inv	03/01/2013	03/18/2013	146.04		146.04	200-42-41713	0
213990	4	DELLA MTN - INV#213990 Public Woi	Inv	03/01/2013	03/18/2013	149.04		149.04	210-42-41713	0
Total 213990						591.56	.00	591.56		
229 INTEGRATED TECHNOLOGIES										
C1K362	1	Copier agreement	Inv	02/21/2013	03/18/2013	85.90		85.90	100-25-41405	0
384 INTERMOUNTAIN GAS COMPANY										
030113	1	1082750000017	Inv	03/01/2013	03/18/2013	36.11		36.11	100-42-41717	0
030113	2	1082750000017	Inv	03/01/2013	03/18/2013	42.17		42.17	200-42-41717	0
030113	3	1082750000017	Inv	03/01/2013	03/18/2013	42.17		42.17	210-42-41717	0
030113	4	1082750000017	Inv	03/01/2013	03/18/2013	120.46		120.46	100-45-41717	0
030113	5	1024040000014	Inv	03/01/2013	03/18/2013	766.37		766.37	210-70-41717	0
030113	6	1024040000014	Inv	03/01/2013	03/18/2013	766.37		766.37	200-60-41717	0
030113	7	1405540000012	Inv	03/01/2013	03/18/2013	321.08		321.08	210-70-41717	0
030113	8	1327550000016	Inv	03/01/2013	03/18/2013	389.32		389.32	210-70-41717	0
030113	9	1405560000010	Inv	03/01/2013	03/18/2013	291.59		291.59	210-70-41717	0
030113	10	10142600000101	Inv	03/01/2013	03/18/2013	170.34		170.34	100-55-41717	0
030113	11	1421240000019	Inv	03/01/2013	03/18/2013	1,031.26		1,031.26	100-40-41717	0
030113	12	1080960000014	Inv	03/01/2013	03/18/2013	32.54		32.54	100-50-41717	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
Total 030113						4,009.78	.00	4,009.78			
330 JANES ARTIFACTS											
012752	1	inTERPRETIVE CTR KIOSK supplies	Inv	02/28/2013	03/04/2013	36.88		36.88	120-52-41549	0	
012759	1	inTERPRETIVE CTR KIOSK supplies	Inv	02/20/2013	03/04/2013	2.16		2.16	120-52-41549	0	
012765	1	inTERPRETIVE CTR KIOSK supplies	Inv	02/28/2013	03/04/2013	32.27		32.27	120-52-41549	0	
13753	1	Libraray programming supplies	Inv	01/17/2013	02/19/2013	6.99		6.99	100-45-41326	0	
13753	2	Libraray programming supplies	Adj	03/11/2013	03/11/2013	6.99 -		6.99 -	100-45-41326	0	
13753	3	Libraray programming supplies	Inv	01/17/2013	02/19/2013	6.99		6.99	100-45-41326	0	
13753		Chk No: 30972 (2)	C-Ck	03/11/2013					100-00-20301		
Total 13753						6.99	.00	6.99			
Total 330						78.30	.00	78.30			
4542 KETCHUM COMPUTERS											
9238	1	DNS SERVER ADJUST/RMS	Inv	02/19/2013	03/18/2013	93.75		93.75	100-25-41411	0	
386 L.L. GREENS											
A284331	1	Library door closer	Inv	01/23/2013	03/18/2013	64.99 -		64.99 -	100-45-41413	0	
A288212	1	MAGNET	Inv	03/05/2013	03/18/2013	10.99		10.99	200-60-41403	0	
A288828	1	TOOLS WW	Inv	03/12/2013	03/18/2013	23.28		23.28	210-70-41423	0	
A288844	1	MISC HARDWARE WW	Inv	03/12/2013	03/18/2013	6.52		6.52	210-70-41421	0	
B162808	1	Library door closer	Inv	01/16/2013	03/18/2013	64.99		64.99	100-45-41413	0	
B164711	1	Leather conditioner for memory nook c	Inv	02/28/2013	03/04/2013	10.39		10.39	120-52-41547	0	
B165201	1	MISC HARDWARE WW	Inv	03/12/2013	03/18/2013	10.16		10.16	210-70-41421	0	
Total 386						61.34	.00	61.34			
227 L.N. CURTIS AND SONS											
3131404-00	1	#3131404 E1 tank to pump repair	Inv	02/22/2013	03/18/2013	132.61		132.61	100-55-41415	0	
3131630-00	1	#3131630 McConnell Gloves	Inv	02/22/2013	03/18/2013	81.10		81.10	100-55-41545	0	
Total 227						213.71	.00	213.71			
2264 LEXIS NEXIS MATTHEW BENDER											
43332552	1	replacement code book title 67	Inv	02/22/2013	03/04/2013	16.63		16.63	100-15-41535	0	
43332552	2	replacement code book title 67	Inv	02/22/2013	03/04/2013	16.63		16.63	200-15-41535	0	
43332552	3	replacement code book title 67	Inv	02/22/2013	03/04/2013	16.63		16.63	210-15-41535	0	
Total 43332552						49.89	.00	49.89			
7331 M&M COURT REPORTING SERV. INC.											
46880B5	1	Deposition of Marjorie Hall - Thomas c	Inv	03/04/2013	03/18/2013	111.92		111.92	100-15-41313	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
46883B5	1	Deposition of Lorene Arambarri - Thon	Inv	03/04/2013	03/18/2013	212.32		212.32		100-15-41313	0
46905B5	1	Deposition of Heather Dawson - Thom	Inv	03/04/2013	03/18/2013	142.26		142.26		100-15-41313	0
46927B5	1	Deposition of Dan Thomas - Thomas c	Inv	03/06/2013	03/18/2013	451.36		451.36		100-15-41313	0
Total 7331						917.86	.00	917.86			
928 MAGIC VALLEY LABS, INC.											
42232	1	ROUTINE BACTERIA TESTS	Inv	02/28/2013	03/18/2013	112.00		112.00		200-60-41795	0
42232	2	INDIAN CREEK SPRING ROUTINE S.	Inv	02/28/2013	03/18/2013	152.00		152.00		200-60-41795	0
Total 42232						264.00	.00	264.00			
42233	1	MONTHLY WASTEWATER LAB TEST	Inv	02/28/2013	03/18/2013	234.00		234.00		210-70-41795	0
Total 928						498.00	.00	498.00			
4495 MIDWEST TAPE											
90768153	1	library materials/ dvd & music	Inv	02/21/2013	03/03/2013	143.93		143.93		100-45-41535	0
90768155	1	library materials/ dvd & music	Inv	02/21/2013	03/03/2013	74.98		74.98		100-45-41535	0
90796922	1	library materials/ dvd & music	Inv	02/28/2013	03/03/2013	19.99		19.99		100-45-41535	0
90796924	1	library materials/ dvd & music	Inv	02/28/2013	03/03/2013	29.99		29.99		100-45-41535	0
90796925	1	library materials/ dvd & music	Inv	02/28/2013	03/03/2013	114.94		114.94		100-45-41535	0
90805651	1	library materials/ dvd & music	Inv	03/04/2013	03/18/2013	12.24		12.24		100-45-41535	0
Total 4495						396.07	.00	396.07			
4891 MOORE, GEOFFREY											
030113	1	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	56.24		56.24		100-10-41313	0
030113	2	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	28.13		28.13		200-10-41313	0
030113	3	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	28.13		28.13		210-10-41313	0
Total 030113						112.50	.00	112.50			
251 NAPA AUTO PARTS											
7256977	1	OIL FILTER	Inv	03/04/2013	03/18/2013	8.79		8.79		200-60-41415	0
7256977	2	FUEL FILTER	Inv	03/04/2013	03/18/2013	3.49		3.49		200-60-41415	0
7256977	3	HYDRAULIC FILTER	Inv	03/04/2013	03/18/2013	17.49		17.49		200-60-41415	0
7256977	4	AIR FILTER	Inv	03/04/2013	03/18/2013	27.99		27.99		200-60-41415	0
Total 7256977						57.76	.00	57.76			
7257805	1	OIL FILTER	Inv	03/05/2013	03/18/2013	8.99		8.99		200-60-41415	0
7257805	2	OIL FILTER CR	Inv	03/05/2013	03/18/2013	17.49		17.49		200-60-41415	0
7257805	3	FUEL FILTER	Inv	03/05/2013	03/18/2013	4.49		4.49		200-60-41415	0
7257805	4	FUEL FILTER CR	Inv	03/05/2013	03/18/2013	3.49		3.49		200-60-41415	0
7257805	5	COOLANT FILTER	Inv	03/05/2013	03/18/2013	5.29		5.29		200-60-41415	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No
Total 7257805						2.21 -	.00	2.21 -		
7258813	1	OIL FILTER	Inv	03/06/2013	03/18/2013	9.49		9.49	200-60-41415	0
7258975	1	WHEEL BEARINGS	Inv	03/06/2013	03/18/2013	50.78		50.78	200-60-41415	0
7258975	2	GEAR OIL 80W/90	Inv	03/06/2013	03/18/2013	38.99		38.99	200-60-41415	0
7258975	3	FLUID PUMP	Inv	03/06/2013	03/18/2013	8.79		8.79	200-60-41415	0
Total 7258975						98.56	.00	98.56		
7259493	1	WHEEL BEARING CAPS	Inv	03/06/2013	03/18/2013	36.46		36.46	200-60-41415	0
7259518	1	WHEEL BEARINGS	Inv	03/06/2013	03/18/2013	25.39 -		25.39 -	200-60-41415	0
7259554	1	WHEEL BEARINGS	Inv	03/06/2013	03/18/2013	25.39 -		25.39 -	200-60-41415	0
7259661	1	BATTERY WW	Inv	03/06/2013	03/18/2013	34.64		34.64	210-70-41405	0
7264334	1	AIR FILTER WW	Inv	03/11/2013	03/18/2013	27.99		27.99	210-70-41415	0
Total 251						211.91	.00	211.91		
918	NELSON'S AUTO SERVICE & QUICK									
5150	1	BMO DURANGO REPLACE REAR BF	Inv	02/05/2013	03/18/2013	60.00		60.00	100-25-41415	0
5178	1	HPD 4 HPD 3 HPD5 LOF	Inv	02/08/2013	03/18/2013	67.00		67.00	100-25-41415	0
5181	1	HPD 4 HPD 3 HPD5 LOF	Inv	02/08/2013	03/18/2013	230.00		230.00	100-25-41415	0
5464	1	HPD 4 HPD 3 HPD5 LOF	Inv	02/25/2013	03/18/2013	44.00		44.00	100-25-41415	0
Total 918						401.00	.00	401.00		
6997	NEVILLE, CARRIE									
030113	1	REFUND OVERPAYMENT	Inv	03/01/2013	03/18/2013	73.41		73.41	100-00-15110	0
307	NORTH CENTRAL LABORATORIES									
317495	1	LAB QA/QC STANDARDS	Inv	02/25/2013	03/18/2013	55.62		55.62	210-70-41795	0
6217	OVERDRIVE									
0-102225327	1	Advantage Collection--ebooks	Inv	02/27/2013	03/18/2013	223.65		223.65	100-45-41535	0
2807	PALMER, VAUGHN									
030113	1	Per Diem for Nampa training	Inv	03/01/2013	03/18/2013	92.00		92.00	100-55-41724	0
4933	PLATT, MARIEL									
030113	1	Match PER DIEM - 1 day Bike/Ped Fa	Inv	03/01/2013	03/18/2013	46.00		46.00	160-83-41724	830060
2564	RUBEL, SHELLIE									
030113	1	GRANT WRITING CLASS CSI BLAINE	Inv	03/01/2013	03/18/2013	70.00		70.00	100-15-41723	0
2413	S.E.I.O.S.									
030113	1	MEMBERSHIP DUES	Inv	03/01/2013	03/18/2013	75.00		75.00	210-70-41711	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No
178		SALT LAKE WHOLESALE SPORTS								
18118	1	BULLETS	Inv	03/04/2013	03/18/2013	217.23		217.23	100-25-41527	0
6142		SAWTOOTH F.O.O.L.S.								
48-53254435	1	Palmer Training	Inv	03/04/2013	03/18/2013	150.00		150.00	100-55-41723	0
4330		SCANLON, OWEN								
030113	1	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	56.24		56.24	100-10-41313	0
030113	2	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	28.13		28.13	200-10-41313	0
030113	3	P&Z MEETING - March	Inv	03/01/2013	03/18/2013	28.13		28.13	210-10-41313	0
Total 030113						112.50	.00	112.50		
5494		SILVER CREEK								
112073	1	REPLACE BATTERY HPD 4	Inv	03/04/2013	03/18/2013	146.00		146.00	100-25-41415	0
112111	1	CHECK ENGINE/WRENCH LIGHTS C	Inv	03/08/2013	03/18/2013	443.93		443.93	100-25-41415	0
1253703.001	1	REPLACEMENT BLADES	Inv	02/25/2013	03/18/2013	4.64		4.64	200-60-41403	0
1254057.001	1	PLUMMING PART FPR SHOP	Inv	02/27/2013	03/18/2013	16.54		16.54	100-40-41413	0
Total 5494						611.11	.00	611.11		
2420		SLUDER CONSTRUCTION								
030113	1	REFUND BAL OF DEPOSIT	Inv	03/01/2013	03/18/2013	2.78		2.78	200-00-20314	0
687		SOUTH CENTRAL DISTRICT HEALTH.								
5815	1	Nalder Immunization Vouchers	Inv	03/07/2013	03/18/2013	102.00		102.00	100-55-41315	0
30263		SPF Water Engineering, LLC								
17103	1	330.0150 Woodside Pump Station #17	Inv	03/02/2013	03/18/2013	1,188.50		1,188.50	200-60-41313	0
7329		ST. THOMAS PLAYHOUSE								
022613	1	Theater performances	Inv	02/26/2013	03/18/2013	500.00		500.00	100-45-41326	0
1506		STANDARD PLUMBING SUPPLY								
346611	1	PVC GLUE	Inv	03/04/2013	03/18/2013	14.89		14.89	200-60-41403	0
346611	2	PVC ELBOW	Inv	03/04/2013	03/18/2013	3.58		3.58	200-60-41401	0
346611	3	PVC ADAPTER	Inv	03/04/2013	03/18/2013	1.43		1.43	200-60-41401	0
346611	4	TEFLON TAPE	Inv	03/04/2013	03/18/2013	3.18		3.18	200-60-41403	0
346611	5	PVC UNION	Inv	03/04/2013	03/18/2013	18.94		18.94	200-60-41401	0
Total 346611						42.02	.00	42.02		
7330		STAR LAW OFFICE PLLC								
030113	1	REFUND - CHECK WRITTEN INCORI	Inv	03/01/2013	03/18/2013	10.00		10.00	100-00-32415	0
5188		UNIQUE MANAGEMENT SERVICES								
234737	1	Library Debt Collections	Inv	03/01/2013	03/18/2013	62.65		62.65	100-45-41325	0
2817		UNITED OIL								
383768	1	DYED LOW SULFER #1 WW	Inv	02/22/2013	03/18/2013	390.95		390.95	210-70-41719	0
383768	2	DYED LOW SULFER DIE EX ALL WW	Inv	02/22/2013	03/18/2013	351.47		351.47	210-70-41719	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No
Total 383768						742.42	.00	742.42		
724215	1	GAS HPD	Inv	02/15/2013	03/18/2013	1,029.59		1,029.59	100-25-41719	0
724219	1	BMO FUEL	Inv	02/15/2013	03/18/2013	463.91		463.91	100-25-41719	0
725479	1	PUMPED VEHICLE FUEL STREETS	Inv	02/28/2013	03/03/2013	177.52		177.52	100-40-41719	0
725480	1	2/16 - 2/28/13 charges	Inv	02/28/2013	03/18/2013	140.69		140.69	100-55-41719	0
725481	1	HPD GAS	Inv	02/28/2013	03/18/2013	963.95		963.95	100-25-41719	0
725482	1	PUMPED VEHICLE FUEL STREETS	Inv	02/28/2013	03/03/2013	828.95		828.95	100-40-41719	0
725485	1	BMO GAS	Inv	02/28/2013	03/18/2013	468.82		468.82	100-25-41719	0
Total 2817						4,815.85	.00	4,815.85		
1216 UPPER CASE PRINTING, INK										
6811	1	11X17 NEWSLETTERS	Inv	03/05/2013	03/18/2013	83.18		83.18	100-15-41319	0
6811	2	11X17 NEWSLETTERS	Inv	03/05/2013	03/18/2013	83.19		83.19	200-15-41319	0
6811	3	11X17 NEWSLETTERS	Inv	03/05/2013	03/18/2013	83.19		83.19	210-15-41319	0
Total 6811						249.56	.00	249.56		
6032 VALLEY WINDOW CLEAN										
461853	1	library window cleaning	Inv	02/01/2013	03/18/2013	165.00		165.00	100-45-41413	0
367 WALKER SAND AND GRAVEL										
378358	1	MASON SAND	Inv	03/05/2013	03/18/2013	7.55		7.55	210-70-41405	0
7328 WANIA, MARI										
030113	1	Save-A-Watt Rebate: EPA funds	Inv	03/01/2013	03/18/2013	1,090.28		1,090.28	160-83-41329	830040
4004 WAXIE SANITARY SUPPLY										
73525804	1	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	145.70		145.70	100-42-41413	0
73525804	2	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.98		169.98	200-42-41413	0
73525804	3	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.97		169.97	210-42-41413	0
73525804	4	Returned items	Inv	09/27/2012	09/30/2012	115.00 -		115.00 -	100-42-41413	0
73525804		Chk No: 29413 (6)	C-Ck	10/16/2012					100-00-20301	
73525804		Chk No: 30085 (3)	C-Ck	10/16/2012				485.65 -	100-00-20301	
Total 73525804						370.65	.00	115.00 -		
73791940	1	Library cleaning supplies	Inv	02/27/2013	03/18/2013	69.21		69.21	100-45-41413	0
Total 4004						439.86	.00	45.79 -		
2286 WELLS FARGO - SEWER BOND										
918891	1	HAILEY REF ES- REFUND 2001 SEW	Inv	01/18/2013	03/03/2013	1,500.00		1,500.00	210-70-41713	0
918891		Chk No: 31035 (2)	C-Ck	03/14/2013					100-00-20301	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No
Total 918891						1,500.00	.00	1,500.00		
759		WHITE CLOUD COMMUNICATIONS INC								
71470	1	APX radio charger	Inv	02/13/2013	03/18/2013	100.00		100.00	100-55-41517	0
71470	2	APX radio programming	Inv	02/13/2013	03/18/2013	40.00		40.00	100-55-41417	0
Total 71470						140.00	.00	140.00		
2844		WINDOW WELDER								
108838	1	REPLACE POLICE WINDOW	inv	11/05/2012	03/03/2013	396.55		396.55	100-25-41415	0
Grand Totals:						195,093.98	.00	191,627.15		

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	75.42	.00	
100-00-20301	1,992.64	5,459.47	-
100-00-20314	15,248.21	.00	
100-00-20325	62.44	.00	
100-00-20515	88,375.08	.00	
100-00-32415	10.00	.00	
100-10-41313	168.72	.00	
100-10-41717	1,149.97	.00	
100-15-41213	10.10	.00	
100-15-41313	917.86	.00	
100-15-41319	83.18	.00	
100-15-41323	571.16	.00	
100-15-41533	14.99	.00	
100-15-41535	16.63	.00	
100-15-41711	113.32	.00	
100-15-41713	322.56	.00	
100-15-41723	70.00	.00	
100-20-41319	117.64	.00	
100-20-41713	166.44	.00	
100-25-41215	87.06	.00	
100-25-41405	85.90	.00	
100-25-41411	93.75	.00	
100-25-41413	869.92	.00	
100-25-41415	1,847.77	.00	
100-25-41527	217.23	.00	
100-25-41703	82.93	.00	
100-25-41713	389.36	.00	
100-25-41719	2,926.27	.00	
100-25-41724	178.23	.00	
100-40-41403	1,796.92	.00	
100-40-41413	16.54	.00	
100-40-41415	28.00	.00	
100-40-41713	113.49	.00	
100-40-41715	2,266.44	.00	
100-40-41717	1,230.96	.00	

GL Acct No	Debit	Credit	Proof
100-40-41719	1,026.47	.00	
100-42-41213	16.12	.00	
100-42-41313	2,185.00	.00	
100-42-41413	169.47	115.00 -	
100-42-41713	177.61	.00	
100-42-41717	106.45	.00	
100-42-41719	15.82	.00	
100-42-41723	49.95	.00	
100-42-41724	979.80	.00	
100-45-41215	126.78	.00	
100-45-41325	62.65	.00	
100-45-41326	688.25	6.99 -	
100-45-41413	299.20	64.99 -	
100-45-41535	1,413.87	.00	
100-45-41539	2,059.10	.00	
100-45-41713	187.78	.00	
100-45-41717	250.46	.00	
100-45-41723	487.99	.00	
100-45-41724	1,014.34	67.62 -	
100-45-41735	20.00	.00	
100-50-41617	1,267.67	.00	
100-50-41717	1,059.74	.00	
100-55-41211	455.63	.00	
100-55-41213	31.63	.00	
100-55-41215	301.14	.00	
100-55-41217	2.81	.00	
100-55-41219	294.59	.00	
100-55-41315	102.00	.00	
100-55-41325	39.00	.00	
100-55-41413	18.09	.00	
100-55-41415	138.44	.00	
100-55-41417	40.00	.00	
100-55-41517	100.00	.00	
100-55-41539	1,066.32	.00	
100-55-41545	584.66	.00	
100-55-41703	428.41	.00	
100-55-41711	38.00	.00	
100-55-41713	328.07	.00	
100-55-41717	170.34	.00	
100-55-41719	140.69	.00	
100-55-41723	449.00	.00	
100-55-41724	355.14	.00	
100-55-41747	28.31	.00	
120-52-41547	262.30	.00	
120-52-41549	71.31	.00	
160-83-41215	750.00	.00	
160-83-41313	2,341.50	.00	
160-83-41319	17.50	.00	
160-83-41329	1,090.28	.00	
160-83-41724	46.00	.00	
160-84-41313	7,620.00	.00	
160-88-41215	1,101.58	.00	
200-00-20314	78.41	.00	
200-10-41313	84.39	.00	
200-15-41213	10.10	.00	
200-15-41319	83.19	.00	
200-15-41323	571.17	.00	
200-15-41533	14.99	.00	

GL Acct No	Debit	Credit	Proof
200-15-41535	16.63	.00	
200-15-41711	113.34	.00	
200-15-41713	10.32	.00	
200-42-41413	193.75	.00	
200-42-41713	204.31	.00	
200-42-41717	124.23	.00	
200-42-41719	15.82	.00	
200-60-41213	52.00	.00	
200-60-41313	1,378.50	.00	
200-60-41319	132.82	.00	
200-60-41325	31.91	.00	
200-60-41401	23.95	.00	
200-60-41403	662.84	.00	
200-60-41413	175.11	.00	
200-60-41415	221.04	71.76 -	
200-60-41713	277.05	.00	
200-60-41717	4,079.25	.00	
200-60-41723	990.00	.00	
200-60-41795	264.00	.00	
210-10-41313	84.39	.00	
210-15-41213	10.11	.00	
210-15-41319	83.19	.00	
210-15-41323	571.17	.00	
210-15-41533	14.98	.00	
210-15-41535	16.63	.00	
210-15-41711	113.34	.00	
210-15-41713	166.44	.00	
210-42-41413	193.74	.00	
210-42-41713	207.31	.00	
210-42-41717	120.46	.00	
210-42-41719	13.57	.00	
210-70-41213	26.00	.00	
210-70-41321	26,854.01	.00	
210-70-41325	31.91	.00	
210-70-41405	42.19	.00	
210-70-41413	30.77	.00	
210-70-41415	27.99	.00	
210-70-41421	16.68	.00	
210-70-41423	23.28	.00	
210-70-41703	213.50	.00	
210-70-41711	75.00	.00	
210-70-41713	1,608.32	.00	
210-70-41717	1,844.83	.00	
210-70-41719	742.42	.00	
210-70-41775	24.64	.00	
210-70-41795	652.60	.00	
	<u>197,412.98</u>	<u>5,785.83 -</u>	<u>191,627.15</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
5/11	170.00	170.00 -	
13/12	971.30	971.30 -	
2/13	5,825.16	4,433.17 -	

GL Acct No	Debit	Credit	Proof
3/13	190,446.52	211.36 -	
	<u>197,412.98</u>	<u>5,785.83 -</u>	<u>191,627.15</u>

Unpaid Invoice Report - MARYS APPROVAL
Posting Period: 04/13

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
892	ALEXANDER CLARK GRAPHICS										
26349	1	UNIFORM CITATIONS	Inv	03/20/2013	04/15/2013	320.69		320.69	100-25-41215	0	
757	ALPINE TREE SERVICE INC.										
14820	1	#14820 Spray trees for aphids	Inv	04/04/2013	04/15/2013	65.00		65.00	100-55-41413	0	
2918	AMERIPRIDE LINEN AND APPAREL S										
2400213876	1	UNIFORMS WW	Inv	03/18/2013	04/15/2013	90.78		90.78	210-70-41703	0	
2400215617	1	UNIFORMS WW	Inv	03/25/2013	04/15/2013	122.72		122.72	210-70-41703	0	
2400217364	1	UNIFORMS WW	Inv	04/01/2013	04/15/2013	90.78		90.78	210-70-41703	0	
2400219121	1	UNIFORMS WW	Inv	04/08/2013	04/15/2013	123.27		123.27	210-70-41703	0	
Total 2918						427.55	.00	427.55			
2225	ANIMAL SHELTER OF WR VALLEY										
448	1	april, may, june 2013 Invoice 448	Inv	04/04/2013	04/15/2013	4,070.00		4,070.00	100-10-41707	0	
498	BARRY EQUIPMENT & RENTAL										
032513	1	WIRING HARNESS & BEACON	Inv	03/25/2013	04/15/2013	88.30		88.30	100-40-41405	0	
7335	BENTZ, ANDREW										
033113	1	REFUND of park use fee	Inv	03/31/2013	04/15/2013	50.00		50.00	100-00-32265	0	
033113	2	REFUND of park use sales tax	Inv	03/31/2013	04/15/2013	3.00		3.00	100-00-20317	0	
Total 033113						53.00	.00	53.00			
5252	BEST WESTERN CALDWELL INN & ST										
87997 87998	1	SPRAYING CLASS	Inv	03/31/2013	04/15/2013	225.00		225.00	100-40-41724	0	
87997 87998	2	SPARYING CLASS	Inv	03/31/2013	04/15/2013	225.00		225.00	100-50-41724	0	
Total 87997 87998						450.00	.00	450.00			
2885	BIG STATE INDUSTRIAL SUPPLY, I										
1044525	1	SAFETY VEST	Inv	02/21/2013	04/15/2013	333.40		333.40	100-40-41215	0	
44991	BLAINE COUNTY HOUSING AUTH.										

Unpaid Invoice Report - MARYS APPROVAL
 Posting Period: 04/13

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
35	1	MONTHLY CONTRACT FOR SERVICE	Inv	04/15/2013	04/15/2013	625.00		625.00	100-10-41707	0	
35	2		Inv	04/15/2013	04/15/2013					0	
Total 35						625.00	.00	625.00			
821 BLAINE COUNTY PLANNING & ZONIN											
BOND	1	Bond for Indian Creek Stream Measure	Inv	03/25/2013	04/15/2013	1,500.00		1,500.00	200-42-41709	0	13-42.0001.1
682 BLAINE COUNTY SHERIFFS OFFICE											
040113	1	RMS PAYMENT -APRIL	Inv	04/01/2013	04/15/2013	5,621.81		5,621.81	100-25-41515	0	
552 BRUCES AUTOMOTIVE											
17484	1	BELLEVUE-STABILIZER BAR CONTR	Inv	03/25/2013	04/15/2013	185.85		185.85	100-25-41417	0	12.25.0001.1
50225 BULLARD, GEORGIA											
031313	1	Refund of tenant deposit	Inv	03/13/2013	04/15/2013	86.36		86.36	200-00-20314	0	
629 BURKS TRACTOR											
IV16020	1	BOLT BLADE	Inv	06/29/2012	04/15/2013	113.95		113.95	100-40-41405	0	
6300 CASSER, MINNA											
030913	1	Reimburse for MOSAIC PROJECT-	Inv	03/09/2013	04/15/2013	352.83		352.83	100-20-41709	0	
2326 CDW GOVERNMENT, INC											
030613	1	GSA SQL SRV STD AND 35 USER LIC	Inv	04/01/2013	04/15/2013	1,873.57		1,873.57	100-15-41533	0	
030613	2	GSA SQL SRV STD AND 35 USER LIC	Inv	04/01/2013	04/15/2013	1,873.56		1,873.56	200-15-41533	0	
030613	3	GSA SQL SRV STD AND 35 USER LIC	Inv	04/01/2013	04/15/2013	1,873.56		1,873.56	210-15-41533	0	
Total 030613						5,620.69	.00	5,620.69			
4514 CENTER POINT LARGE PRING											
1089072	1	books for collection	Inv	04/02/2013	04/15/2013	27.30		27.30	100-45-41585	0	
6051 CENTURY LINK											
040113	1	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	100-15-41713	0	
040113	2	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	200-15-41713	0	
040113	3	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	210-15-41713	0	
040113	4	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	100-25-41713	0	
040113	5	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	100-20-41713	0	
040113	6	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	3.23		3.23	100-42-41713	0	

Unpaid Invoice Report - MARY'S APPROVAL
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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
040113	7	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	3.76		3.76	200-42-41713	0	
040113	8	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	3.75		3.75	210-42-41713	0	
040113	9	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	5.36		5.36	210-70-41713	0	
040113	10	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	5.36		5.36	200-60-41713	0	
040113	11	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	100-55-41713	0	
040113	12	CITY OF HAILEY LONG DISTANCE	Inv	04/01/2013	04/15/2013	10.74		10.74	100-40-41713	0	
040113	13	LONG DISTANCE	Inv	04/01/2013	04/15/2013	221.76		221.76	100-25-41713	0	
Total 040113						318.40	.00	318.40			
6056 CENTURY LINK											
040113	1	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	100-15-41713	0	
040113	2	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	200-15-41713	0	
040113	3	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	210-15-41713	0	
040113	4	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	100-25-41713	0	
040113	5	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	100-20-41713	0	
040113	6	L208117423426m	Inv	04/01/2013	04/15/2013	46.08		46.08	100-42-41713	0	
040113	7	L208117423426m	Inv	04/01/2013	04/15/2013	53.80		53.80	200-42-41713	0	
040113	8	L208117423426m	Inv	04/01/2013	04/15/2013	53.80		53.80	210-42-41713	0	
040113	9	L208117423426m	Inv	04/01/2013	04/15/2013	76.85		76.85	210-70-41713	0	
040113	10	L208117423426m	Inv	04/01/2013	04/15/2013	76.85		76.85	200-60-41713	0	
040113	11	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	100-55-41713	0	
040113	12	L208117423426m	Inv	04/01/2013	04/15/2013	153.69		153.69	100-40-41713	0	
Total 040113						1,383.21	.00	1,383.21			
670 CITY OF HAILEY W&S DEPT											
040113	1	380055001	Inv	04/01/2013	04/15/2013	13.17		13.17	100-50-41617	0	
040113	2	40285002	Inv	04/01/2013	04/15/2013	46.27		46.27	100-50-41617	0	
040113	3	100050001	Inv	04/01/2013	04/15/2013	57.61		57.61	100-55-41717	0	
040113	4	10009001	Inv	04/01/2013	04/15/2013	3.24		3.24	100-42-41717	0	
040113	5	10009001	Inv	04/01/2013	04/15/2013	3.77		3.77	200-42-41717	0	
040113	6	10009001	Inv	04/01/2013	04/15/2013	3.77		3.77	210-42-41717	0	
040113	7	10002002	Inv	04/01/2013	04/15/2013	35.59		35.59	100-42-41717	0	
040113	8	10002002	Inv	04/01/2013	04/15/2013	41.52		41.52	200-42-41717	0	
040113	9	10002002	Inv	04/01/2013	04/15/2013	41.52		41.52	210-42-41717	0	
040113	10	10003001	Inv	04/01/2013	04/15/2013	72.83		72.83	200-60-41717	0	
040113	11	10003001	Inv	04/01/2013	04/15/2013	72.82		72.82	210-70-41717	0	
040113	12	CITY BILLS	Inv	04/01/2013	04/15/2013	882.68		882.68	100-50-41717	0	
040113	13	INTERPRETIVE CTR	Inv	04/01/2013	04/15/2013	12.67		12.67	100-10-41717	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
Total 040113											
4551	9246	CIVIL SCIENCE, INC.	Inv	04/03/2013	04/15/2013	1,471.25		1,471.25	160-84-41313	840110	10.42.0005.1
		1 WOODSIDE BLVD CE & I March 2013				1,471.25		1,471.25			
2954	714621	CLEAR CREEK DISPOSAL	Inv	03/26/2013	04/15/2013	111.36		111.36	100-50-41325	0	
		1 Porta Potty Hailey Skate Park				111.36		111.36			
22457	040113	CLEAR CREEK DISPOSAL, INC.	Inv	04/01/2013	04/15/2013	84,032.10		84,032.10	100-00-20515	0	
		1 FRANCHISE FEE				84,032.10		84,032.10			
5961	03211316	CLEARWATER POWER EQUIPMENT LLC	Inv	03/25/2013	04/15/2013	18.50		18.50	210-70-41405	0	
		1 FUEL PUMP				18.50		18.50			
	3211316	1 FUEL PUMP	Inv	03/25/2013	04/15/2013	18.50		18.50	210-70-41405	0	
Total 5961											
						37.00	.00	37.00			
337	049617	COPY & PRINT LLC	Inv	02/15/2013	04/15/2013	8.95		8.95	100-20-41211	0	
		1 2 copies of 2 Wertheimer Park Plans				8.95		8.95			
	050206	1 BUSINESS CARD 112/111	Inv	03/13/2013	04/15/2013	99.98		99.98	100-25-41211	0	
050239	1	11 X 17 Recycled Copy Paper	Inv	03/28/2013	04/15/2013	37.43		37.43	100-15-41215	0	
050239	2	11 X 17 Recycled Copy Paper	Inv	03/28/2013	04/15/2013	37.44		37.44	200-15-41215	0	
050239	3	11 X 17 Recycled Copy Paper	Inv	03/28/2013	04/15/2013	37.44		37.44	210-15-41215	0	
Total 050239											
						112.31	.00	112.31			
050255	1	CD Envelopes/NOTEBOOKS	Inv	03/13/2013	04/15/2013	53.33		53.33	100-25-41211	0	
050265	1	Officer PENS/DEPARTMENT SUPPL	Inv	03/14/2013	04/15/2013	108.46		108.46	100-25-41211	0	
050434	1	DEPARTMENT SUPPLIES- 5 3" D Ring	Inv	04/08/2013	04/15/2013	71.05		71.05	100-20-41211	0	

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City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Check Amount	Net Invoice	GL Acct No	GL Activity No	Job No
Total 337												
972 COX COMMUNICATIONS												
040113	1	Monthly Service charges	Inv	04/01/2013	04/15/2013	109.25		109.25		100-40-41713	0	
040113	2	Monthly Service charges	Inv	04/01/2013	04/15/2013	24.02		24.02		100-42-41713	0	
040113	3	Monthly Service charges	Inv	04/01/2013	04/15/2013	28.02		28.02		200-42-41713	0	
040113	4	Monthly Service charges	Inv	04/01/2013	04/15/2013	28.01		28.01		210-42-41713	0	
040113	5	Monthly Service charges	Inv	04/01/2013	04/15/2013	130.00		130.00		100-55-41713	0	
Total 040113						319.30	.00	319.30				
6104 DAVIDSON TITLE INC.												
233712	1	books for collection--Page Foundation	Inv	03/28/2013	04/15/2013	90.58		90.58		100-45-41535	0	
1062 DELL MARKETING L.P.												
646454017	1	4 GB Dell Certified Memory Module Kit	Inv	03/01/2013	04/15/2013	103.70		103.70		100-15-41533	0	
646454017	2	4 GB Dell Certified Memory Module Kit	Inv	03/01/2013	04/15/2013	103.69		103.69		200-15-41533	0	
646454017	3	4 GB Dell Certified Memory Module Kit	Inv	03/01/2013	04/15/2013	103.69		103.69		210-15-41533	0	
Total 646454017						311.08	.00	311.08				
647581072	1	OPTIPLEX 9010	Inv	03/14/2013	04/15/2013	1,313.91		1,313.91		100-25-41533	0	
XJ48N1J71	1	19" FLAT PANEL DISPLAY	Inv	04/04/2013	04/15/2013	138.59		138.59		100-25-41533	0	
Total 1062						1,763.58	.00	1,763.58				
8511 DIAMOND SUN PRODUCTIONS												
040313	1	Documentary Film Services February 21	Inv	04/03/2013	04/15/2013	2,245.00		2,245.00		160-83-41313	0	11.42.0001.1
781 DIG LINE												
0045993IN	1	DIGLINE FEES	Inv	03/31/2013	04/15/2013	63.82		63.82		200-60-41325	0	
304 DIVISION OF BUILDING SAFETY												
040113	1	March billing	Inv	04/01/2013	04/15/2013	9,943.27		9,943.27		100-00-20325	0	
6298 ELAM & BURKE												
08870001	1	URBAN RENEWAL PROF SERVICES	Inv	03/12/2013	04/15/2013	604.00		604.00		180-00-41313	0	

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
3094 ENERGY LABORATORIES, INC.											
330360128	1	LAB TESTING WW	Inv	03/14/2013	04/15/2013	157.00		157.00	210-70-41795	0	
330460090	1	LAB TESTING WW	Inv	04/09/2013	04/15/2013	157.00		157.00	210-70-41795	0	
330460099	1	LAB TESTING WW	Inv	04/10/2013	04/15/2013	262.00		262.00	210-70-41795	0	
Total 3094						576.00	.00	576.00			
1087 EXPRESS PRINTING, INC.											
227614	1	retouch R. Harris slides for int. ctr proje.	Inv	03/31/2013	04/15/2013	45.00		45.00	120-52-41549	0	13.15.0001.1
2628 FASTENAL COMPANY											
IDJER40881	1	J-1SS 1/2X2 TEB SS EYELOOP BOLT	Inv	03/14/2013	04/15/2013	180.94		180.94	210-70-41405	0	
348 FEDERAL EXPRESS											
032813	1	SHIPPING CHARGE / WATER	Inv	03/28/2013	04/15/2013	10.94		10.94	200-60-41213	0	
222203113	1	WATER DEPT. FEDEX. FEES	Inv	03/28/2013	04/15/2013	10.64		10.64	200-60-41213	0	
Total 348						21.58	.00	21.58			
5007 FIRE TECHNOLOGY & FIRST ALARM											
918	1	MONTHLY ALARM AND FIRE MONITC	Inv	03/15/2013	04/15/2013	75.00		75.00	210-70-41747	0	
5367 FIRST BANKCARD - CHAPMAN											
040513	1	Gate House Supplies - Auto Bay doors	Inv	04/05/2013	04/15/2013	98.74		98.74	100-55-41413	0	
040513	2	Amazon - wireless mouse	Inv	04/05/2013	04/15/2013	32.23		32.23	100-55-41533	0	
040513	3	Amazon - Projector ceiling mount	Inv	04/05/2013	04/15/2013	35.90		35.90	100-55-41533	0	
040513	4	Buyautotruck... - R8 lights	Inv	04/05/2013	04/15/2013	179.70		179.70	100-55-41415	0	
040513	5	Amazon - Projector from license plate g	Inv	04/05/2013	04/15/2013	727.25		727.25	100-55-41533	0	12.55.0002.1
040513	6	Cox Communications	Inv	04/05/2013	04/15/2013	69.00		69.00	100-55-41713	0	
040513	7	Amazon - Projector cable	Inv	04/05/2013	04/15/2013	7.99		7.99	100-55-41713	0	
040513	8	Amazon - Projector cord cover	Inv	04/05/2013	04/15/2013	30.05		30.05	100-55-41215	0	
040513	9	Amazon - Batteries	Inv	04/05/2013	04/15/2013	25.48		25.48	100-55-41215	0	
040513	10	Hampton Inn - Palmer Nampa training	Inv	04/05/2013	04/15/2013	166.32		166.32	100-55-41724	0	

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City of Halley

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 040513											
5372	021513	FIRST BANKCARD - CONE	Inv	02/15/2013	04/15/2013	739.39		739.39	120-52-41547	0	13.15.0002.1
		1 flag stands interpretive center exhibit						1,372.66			
								.00	1,372.66		
5371 FIRST BANKCARD - DAWSON											
	031313	1 Match - Constant Contact for Email Out	Inv	03/13/2013	04/15/2013	15.00		15.00	160-83-41319	830130	11.42.0001.1
	031413	1 Match Seattle flight EPA 2013 Cont.	Inv	03/14/2013	04/15/2013	334.80		334.80	160-83-41724	830020	11.42.0001.1
	041213	1 Airfare - dawson conference	Inv	04/12/2013	04/15/2013	49.30		49.30	100-15-41724	0	
	041213	2 Airfare - dawson conference	Inv	04/12/2013	04/15/2013	49.30		49.30	200-15-41724	0	
	041213	3 Airfare - dawson conference	Inv	04/12/2013	04/15/2013	49.30		49.30	210-15-41724	0	
Total 041213											
						147.90	.00	147.90			
Total 5371											
						497.70	.00	497.70			
5379 FIRST BANKCARD - GELSKEY											
	032613	1 Nextiva phone service	Inv	03/26/2013	04/15/2013	94.64		94.64	100-45-41713	0	
5373 FIRST BANKCARD - GURNEY											
	032513	1 Library books	Inv	03/25/2013	04/15/2013	21.54		21.54	100-45-41535	0	
	032513	2 Library books	Inv	03/25/2013	04/15/2013	13.82		13.82	100-45-41535	0	
	032513	3 Library books	Inv	03/25/2013	04/15/2013	34.46		34.46	100-45-41535	0	
	032513	4 Library books	Inv	03/25/2013	04/15/2013	34.66		34.66	100-45-41535	0	
Total 032513											
						104.48	.00	104.48			
5369 FIRST BANKCARD - HELLEN											
	030513	1 WW Conference at CSI	Inv	03/05/2013	04/15/2013	75.00		75.00	100-42-41723	0	
6052 FIRST BANKCARD - HFD EXTRA											
	033113	1 Fire engine truck part	Inv	03/31/2013	04/15/2013	34.39		34.39	100-55-41415	0	
5378 FIRST BANKCARD - HPD EXTRA CAR											
	033113	1 TRAINING PER DIEM-ENGLAND	Inv	03/31/2013	04/15/2013	23.36		23.36	100-25-41724	0	
5376 FIRST BANKCARD - PARKER											

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City of Halley

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
012813	1	TC-501 AUTOMATIC WATER DISTILL	Inv	01/28/2013	04/15/2013	799.00		799.00	210-70-41795	0	
022713	1	SPEEDCONNECT INTERNET WWTP	Inv	02/27/2013	04/15/2013	128.40		128.40	210-70-41713	0	
031613	1	GODADDY.COM	Inv	03/16/2013	04/15/2013	14.99		14.99	100-15-41533	0	
031613	2	GODADDY.COM	Inv	03/16/2013	04/15/2013	14.98		14.98	200-15-41533	0	
031613	3	GODADDY.COM	Inv	03/16/2013	04/15/2013	14.99		14.99	210-15-41533	0	
Total 031613						44.96	.00	44.96			
032013	1	DLINK 5 PORT GIGABIT QOS SWITCI	Inv	03/20/2013	04/15/2013	46.99		46.99	100-45-41533	0	
032013	2	DLINK 5 PORT GIGABIT QOS SWITCI	Inv	03/20/2013	04/15/2013	15.67		15.67	100-15-41533	0	
032013	3	DLINK 5 PORT GIGABIT QOS SWITCI	Inv	03/20/2013	04/15/2013	15.66		15.66	200-15-41533	0	
032013	4	DLINK 5 PORT GIGABIT QOS SWITCI	Inv	03/20/2013	04/15/2013	15.66		15.66	210-15-41533	0	
Total 032013						93.98	.00	93.98			
033113	1	OVERLIMIT FEE	Inv	03/31/2013	04/15/2013	39.00		39.00	210-70-41325	0	
Total 5376						1,105.34	.00	1,105.34			
5375 FIRST BANKCARD - SCHWARZ											
031213	1	SMART DRAW UPDATE	Inv	03/12/2013	04/15/2013	118.95		118.95	100-40-41215	0	
031213	2	PRE licensing trairng for pesticides	Inv	03/12/2013	04/15/2013	164.00		164.00	100-40-41723	0	
031213	3	PRE licensing for pesticides	Inv	03/12/2013	04/15/2013	158.00		158.00	100-50-41723	0	
Total 031213						440.95	.00	440.95			
6251 FIRSCT BANKCARD - AUSTIN											
030813	1	Registration WWW ED conference in T	Inv	03/08/2013	04/15/2013	75.00		75.00	100-20-41723	2073	
996 FREEDOM MAILING SERVICES											
22365	1	BILL PROCESSING	Inv	04/13/2013	04/15/2013	512.91		512.91	100-15-41323	0	
22365	2	BILL PROCESSING	Inv	04/13/2013	04/15/2013	512.91		512.91	200-15-41323	0	
22365	3	BILL PROCESSING	Inv	04/13/2013	04/15/2013	512.91		512.91	210-15-41323	0	
22365	4	mud run flyer 2013	Inv	04/13/2013	04/15/2013	48.46		48.46	100-50-41707	0	12.42.0002.1

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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
Total 22365											
22366	1	Delinquent letters print and fold	Inv	04/06/2013	04/15/2013	56.92		56.92	100-15-41323	0	
22366	2	Delinquent letters print and fold	Inv	04/06/2013	04/15/2013	56.93		56.93	200-15-41323	0	
22366	3	Delinquent letters print and fold	Inv	04/06/2013	04/15/2013	56.93		56.93	210-15-41323	0	
Total 22366											
						170.78	.00	170.78			
Total 996						1,757.97	.00	1,757.97			
101 GALENA ENGINEERING, INC.											
040113	1	#6480 Elm Street from Block 8 Alley to	Inv	04/01/2013	04/15/2013	75.00		75.00	100-42-41313	0	
213 GALLS, AN ARAMARK COMPANY											
453084	1	BRASS NAME/HOLSTER/COMMAND	Inv	03/07/2013	04/15/2013	182.94		182.94	100-25-41703	0	
488446	1	LINED WINDBREAKER	Inv	03/22/2013	04/15/2013	30.98		30.98	100-25-41703	0	
489349	1	BADGE HOLDER/SGT.CHEVRONS/BI	Inv	03/22/2013	04/15/2013	230.80		230.80	100-25-41703	0	
Total 213						444.72	.00	444.72			
5932 GELET, DEB											
040513	1	P&Z MINUTES TAKER	Inv	04/05/2013	04/15/2013	85.00		85.00	100-20-41313	0	
040513	2	COUNCIL MINUTES TAKER	Inv	04/05/2013	04/15/2013	81.66		81.66	100-15-41313	0	
040513	3	COUNCIL MINUTES TAKER	Inv	04/05/2013	04/15/2013	81.67		81.67	200-15-41313	0	
040513	4	COUNCIL MINUTES TAKER	Inv	04/05/2013	04/15/2013	81.67		81.67	210-15-41313	0	
Total 040513						330.00	.00	330.00			
369 GEM STATE WELDERS SUPPLY INC.											
141212	1	GAS BOTTLE RENTAL	Inv	03/31/2013	04/15/2013	27.28		27.28	210-70-41775	0	
E233755	1	ARGON CO2 WW	Inv	03/14/2013	04/15/2013	46.82		46.82	210-70-41421	0	
E233755	2	TOOLS WW	Inv	03/14/2013	04/15/2013	60.79		60.79	210-70-41423	0	

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 E233755											
						107.61	.00	107.61			
Total 369											
						134.89	.00	134.89			
336		GO FER IT EXPRESS									
	27914	1 LOCAL SHIPPING WATER	Inv	03/29/2013	04/15/2013	65.00		65.00	200-50-41213	0	
	27914	2 LOCAL SHIPPING WW	Inv	03/29/2013	04/15/2013	39.00		39.00	210-70-41213	0	
Total 27914											
						104.00	.00	104.00			
922		GRAINGER INC., W.W.									
	9098197487	1 #9098197487 R8 door switch	Inv	03/22/2013	04/15/2013	18.73		18.73	100-55-41415	0	
658		HAILEY CHAMBER OF COMMERCE									
	5918	1 CHAMBER FEES - 2ND QUARTER	Inv	04/04/2013	04/15/2013	15,542.50		15,542.50	100-10-41707	0	
50231		HAILEY STORAGE INC.									
	032813	1 Utility billing credit balance refund	Inv	03/28/2013	04/15/2013	12.67		12.67	100-00-15110	0	
5410		HDR ENGINEERING INC									
	65931-B	1 BIG WOOD TMDL, NPDES PERMIT R	Inv	03/22/2013	04/15/2013	6,277.11		6,277.11	210-70-41321	0	
	66254	1 SOLIDS HANDLING IMPROVEMENTS	Inv	03/22/2013	04/15/2013	32,366.85		32,366.85	210-70-41321	0	
Total 5410											
						38,643.96	.00	38,643.96			
6301		HICKS, ANGELA									
	031813	1 REIMBURSE FOR MOSAIC PROJECT	Inv	03/18/2013	04/15/2013	428.25		428.25	100-20-41709	0	
1080		HUDSON SHOES									
	80842	1 BOOTS FOR MIKE PARKER	Inv	03/13/2013	04/15/2013	254.99		254.99	210-70-41703	0	
447		ICRMP									
	031613	1 Annual ICRMP insurance for City 2 of 2	Inv	03/16/2013	04/15/2013	20,717.00		20,717.00	100-15-41709	0	
	031613	2 Annual ICRMP insurance for City	Inv	03/16/2013	04/15/2013	20,717.00		20,717.00	200-15-41709	0	
	031613	3 Annual ICRMP insurance for City	Inv	03/16/2013	04/15/2013	20,717.00		20,717.00	210-15-41709	0	

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 031613											
671	528729	1 IDAHO LUMBER & HARDWARE	Inv	03/19/2013	04/15/2013	66.93		66.93	100-42-41413	0	
	528751	1 CITY HALL CLOSET REPAIR	Inv	03/19/2013	04/15/2013	80.30		80.30	100-50-41403	0	
	528787	1 DEWALT BLADES	Inv	03/19/2013	04/15/2013	5.99		5.99	100-42-41413	0	
	528878	1 CITY HALL CLOSET REPAIR	Inv	03/20/2013	04/15/2013	197.57		197.57	100-50-41403	0	
	529534	1 MAKITA	Inv	03/28/2013	04/15/2013	17.28		17.28	100-42-41413	0	
	530423	1 CITY HALL CLOSET REPAIR	Inv	04/09/2013	04/15/2013	161.78		161.78	100-50-41403	0	
Total 671											
400	033113	1 IDAHO MOUNTAIN EXPRESS	Inv	03/31/2013	04/15/2013	81.07		81.07	100-42-41319	0	
	040113	1 Invitations to bid SR2S bids	Inv	03/31/2013	04/15/2013	53.36		53.36	100-20-41319	0	
	040113	2 p & z Terra Form application	Inv	03/31/2013	04/15/2013	86.48		86.48	100-20-41319	0	
	040113	3 p & z 04/08/13 meeting	Inv	03/31/2013	04/15/2013	55.20		55.20	100-20-41319	0	
	040113	4 p & z Tanner invts application	Inv	03/31/2013	04/15/2013	48.76		48.76	100-20-41319	0	
Total 400											
22433	032913	1 PARK - 7615654082	Inv	03/29/2013	04/15/2013	204.77		204.77	100-50-41717	0	
	032913	2 STREET DEPT - 5892833108 traffic lig	Inv	03/29/2013	04/15/2013	92.21		92.21	100-40-41717	0	
	032913	3 WATER Irrigation on roadside	Inv	03/29/2013	04/15/2013	5.91		5.91	200-60-41717	0	
	032913	4 Rodeo Grounds	Inv	03/29/2013	04/15/2013	837.70		837.70	100-50-41617	0	
	032913	5 Ice Rink	Inv	03/29/2013	04/15/2013	160.24		160.24	100-50-41617	0	
	032913	6 Interpretive ctr	Inv	03/29/2013	04/15/2013	462.15		462.15	100-10-41717	0	
Total 22433											

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 032913											
						1,762.98	.00	1,762.98			
040113	1	7264673020	Inv	04/01/2013	04/15/2013	1,522.46		1,522.46	100-40-41715	0	
040113	2	8436189987	Inv	04/01/2013	04/15/2013	3,141.52		3,141.52	200-60-41717	0	
040113	3	85476101080	Inv	04/01/2013	04/15/2013	25.76		25.76	100-40-41715	0	
Total 040113											
						4,689.74	.00	4,689.74			
Total 22433											
						6,452.72	.00	6,452.72			
849 IDAHO STATE TAX COMMISSION											
042213	1	Quarterly Sales Tax payment	Inv	04/15/2013	04/15/2013	133.29		133.29	100-00-20317	0	
534 IDEQ											
10318	1	BOISE ABC WW OPERATOR OIT CL/	Inv	02/20/2013	04/15/2013	75.00		75.00	210-70-41723	0	
5	1	COMMUNITY WITH 2800 CONNECTIC	Inv	04/01/2013	04/01/2013	2,747.00		2,747.00	200-60-41311	0	
Total 534											
						2,822.00	.00	2,822.00			
612 INGRAM BOOK COMPANY											
033113	1	Library Books and Materials	Inv	03/31/2013	04/15/2013	13.99		13.99	100-45-41535	0	
040113	1	Library Books and Materials	Inv	04/01/2013	04/15/2013	21.62		21.62	100-45-41535	0	
040113	2	Library Books and Materials	Inv	04/01/2013	04/15/2013	206.86		206.86	100-45-41535	0	
040113	3	Library Books and Materials	Inv	04/01/2013	04/15/2013	10.07		10.07	100-45-41535	0	
040113	4	Library Books and Materials	Inv	04/01/2013	04/15/2013	11.60		11.60	100-45-41535	0	
040113	5	Library Books and Materials	Inv	04/01/2013	04/15/2013	10.07		10.07	100-45-41535	0	
040113	6	Library Books and Materials	Inv	04/01/2013	04/15/2013	9.85		9.85	100-45-41535	0	
040113	7	Library Books and Materials	Inv	04/01/2013	04/15/2013	15.67		15.67	100-45-41535	0	
040113	8	Library Books and Materials	Inv	04/01/2013	04/15/2013	238.40		238.40	100-45-41535	0	
040113	9	Library Books and Materials	Inv	04/01/2013	04/15/2013	9.51		9.51	100-45-41535	0	
040113	10	Library Books and Materials	Inv	04/01/2013	04/15/2013	38.36		38.36	100-45-41535	0	
040113	11	Library Books and Materials	Inv	04/01/2013	04/15/2013	29.09		29.09	100-45-41535	0	
040113	12	Library Books and Materials	Inv	04/01/2013	04/15/2013	9.51		9.51	100-45-41535	0	
040113	13	Library Books and Materials	Inv	04/01/2013	04/15/2013	15.09		15.09	100-45-41535	0	
040113	14	Library Books and Materials	Inv	04/01/2013	04/15/2013	44.79		44.79	100-45-41535	0	
040113	15	Library Books and Materials	Inv	04/01/2013	04/15/2013	15.67		15.67	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
040113	16	Library Books and Materials	Inv	04/01/2013	04/15/2013	59.86		59.86	100-45-41535	0	
040113	17	Library Books and Materials	Inv	04/01/2013	04/15/2013	104.23		104.23	100-45-41535	0	
040113	18	Library Books and Materials	Inv	04/01/2013	04/15/2013	15.09		15.09	100-45-41535	0	
040113	19	Library Books and Materials	Inv	04/01/2013	04/15/2013	57.61		57.61	100-45-41535	0	
040113	20	Library Books and Materials	Inv	04/01/2013	04/15/2013	13.31		13.31	100-45-41535	0	
040113	21	Library Books and Materials	Inv	04/01/2013	04/15/2013	10.07		10.07	100-45-41535	0	
040113	22	Library Books and Materials	Inv	04/01/2013	04/15/2013	29.08		29.08	100-45-41535	0	
040113	23	Library Books and Materials	Inv	04/01/2013	04/15/2013	15.65		15.65	100-45-41535	0	
040113	24	Library Books and Materials	Inv	04/01/2013	04/15/2013	17.35		17.35	100-45-41535	0	
040113	25	Library Books and Materials	Inv	04/01/2013	04/15/2013	25.93		25.93	100-45-41535	0	
040113	26	Library Books and Materials	Inv	04/01/2013	04/15/2013	15.63		15.63	100-45-41535	0	
040113	27	Library Books and Materials	Inv	04/01/2013	04/15/2013	16.79		16.79	100-45-41535	0	
040113	28	Library Books and Materials	Inv	04/01/2013	04/15/2013	13.99		13.99	100-45-41535	0	
Total 040113						1,037.51	.00	1,037.51			
71052743	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	18.09		18.09	100-45-41535	0	
71052744	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	11.87		11.87	100-45-41535	0	
71059916	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	28.54		28.54	100-45-41535	0	
71059917	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	7.27		7.27	100-45-41535	0	
71059918	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	28.55		28.55	100-45-41535	0	
71059919	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	17.06		17.06	100-45-41535	0	
71059920	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	8.95		8.95	100-45-41535	0	
71059921	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	13.99		13.99	100-45-41535	0	
71059922	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	14.55		14.55	100-45-41535	0	
71059923	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	15.65		15.65	100-45-41535	0	
71059924	1	Library Books and Materials	Inv	03/19/2013	04/15/2013	151.81		151.81	100-45-41535	0	
71097749	1	Library Books and Materials	Inv	03/21/2013	04/15/2013	14.56		14.56	100-45-41535	0	

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71097750	1	Library Books and Materials	Inv	03/21/2013	04/15/2013	26.36		26.36	100-45-41535	0	
71097751	1	Library Books and Materials	Inv	03/21/2013	04/15/2013	36.99		36.99	100-45-41535	0	
71097752	1	Library Books and Materials	Inv	03/21/2013	04/15/2013	14.55		14.55	100-45-41535	0	
71115127	1	Library Books and Materials	Inv	03/22/2013	04/15/2013	14.56		14.56	100-45-41535	0	
71115128	1	Library Books and Materials	Inv	03/22/2013	04/15/2013	14.00		14.00	100-45-41535	0	
71115129	1	Library Books and Materials	Inv	03/22/2013	04/15/2013	13.44		13.44	100-45-41535	0	
71115130	1	Library Books and Materials	Inv	03/22/2013	04/15/2013	29.64		29.64	100-45-41535	0	
71115131	1	Library Books and Materials	Inv	03/22/2013	04/15/2013	26.29		26.29	100-45-41535	0	
71115132	1	Library Books and Materials	Inv	03/22/2013	04/15/2013	91.53		91.53	100-45-41535	0	
Total 612						1,649.75	.00	1,649.75			
5013 INSITE TOWERS LLC											
215912	1	#210727 30 % Share of Della Min. Tow	Inv	04/01/2013	04/15/2013	127.75		127.75	100-42-41713	0	
215912	2	#215912 35 % Share of Della Min. Tow	Inv	04/01/2013	04/15/2013	149.04		149.04	200-42-41713	0	
215912	3	#215912 35 % Share of Della Min. Tow	Inv	04/01/2013	04/15/2013	149.04		149.04	210-42-41713	0	
215912	4	#215912 AUGUST AMENDMENT WAT	Inv	04/01/2013	04/15/2013	168.73		168.73	200-60-41713	0	
Total 215912						594.56	.00	594.56			
229 INTEGRATED TECHNOLOGIES											
C1L431	1	Copier agreement	Inv	03/20/2013	04/15/2013	102.42		102.42	100-25-41405	0	
C1L448	1	AM205 35087479 02/22/13 - 03/22/13	Inv	03/20/2013	04/15/2013	34.12		34.12	100-40-41323	0	
Total 229						136.54	.00	136.54			
384 INTERMOUNTAIN GAS COMPANY											
040113	1	1082750000017	Inv	04/01/2013	04/15/2013	20.09		20.09	100-42-41717	0	
040113	2	1082750000017	Inv	04/01/2013	04/15/2013	23.43		23.43	200-42-41717	0	

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040113	3	1082750000017	Inv	04/01/2013	04/15/2013	23.43		23.43	210-42-41717	0	
040113	4	+	Inv	04/01/2013	04/15/2013	66.92		66.92	100-45-41717	0	
040113	5	102404000014	Inv	04/01/2013	04/15/2013	638.53		638.53	210-70-41717	0	
040113	6	102404000014	Inv	04/01/2013	04/15/2013	638.54		638.54	200-60-41717	0	
040113	7	140554000012	Inv	04/01/2013	04/15/2013	245.77		245.77	210-70-41717	0	
040113	8	132755000016	Inv	04/01/2013	04/15/2013	296.51		296.51	210-70-41717	0	
040113	9	140556000010	Inv	04/01/2013	04/15/2013	207.73		207.73	210-70-41717	0	
040113	10	1014260000101	Inv	04/01/2013	04/15/2013	112.50		112.50	100-55-41717	0	
040113	11	142124000019	Inv	04/01/2013	04/15/2013	691.67		691.67	100-40-41717	0	
040113	12	108096000014	Inv	04/01/2013	04/15/2013	36.67		36.67	100-50-41717	0	
Total 040113						3,001.79	.00	3,001.79			
50227 KAUDER, ED											
040213	1	Utility billing credit balance refund	Inv	04/02/2013	04/15/2013	90.98		90.98	100-00-15110	0	
6204 KNIFE RIVER INC											
030	1	Pay Request #87 Change Order #30	Inv	02/20/2013	04/15/2013	5,659.09		5,659.09	160-84-41549	840090	10.42.0005.1
386 L.L. GREENS											
030813	1	KEYS	Inv	03/08/2013	04/15/2013	2.29		2.29	200-60-41415	0	
030813	2	DOOR SWEEP	Inv	03/08/2013	04/15/2013	20.38		20.38	200-60-41413	0	
Total 030813						22.67	.00	22.67			
A290530	1	#A290530 Spray Paint	Inv	03/29/2013	04/15/2013	4.99		4.99	100-50-41215	0	
B166099	1	KEYS FOR city hall	Inv	04/02/2013	04/15/2013	2.38		2.38	100-15-41215	0	
B166099	2	KEYS FOR city hall	Inv	04/02/2013	04/15/2013	2.39		2.39	200-15-41215	0	
B166099	3	KEYS FOR city hall	Inv	04/02/2013	04/15/2013	2.39		2.39	210-15-41215	0	
Total B166099						7.16	.00	7.16			
Total 386						34.82	.00	34.82			
2611 LAKESIDE INDUSTRIES, INC.											
1300934MB	1	BAGS	Inv	03/31/2013	04/15/2013	125.00		125.00	100-40-41403	0	
241 LAW ENFORCEMENT SYSTEMS, INC.											
179442	1	IMPOUND FORMS	Inv	03/12/2013	04/15/2013	62.17		62.17	100-25-41215	0	

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
366		LES SCHWAB TIRE CENTER									
1170065215	1	FLAT REPAIR WW	Inv	03/14/2013	04/15/2013	37.20		37.20	210-70-41415	0	
117-00233	1	4094 Front tires	Inv	03/05/2013	04/15/2013	709.20		709.20	100-40-41405	0	
		Total 366				746.40	.00	746.40			
606		LIBRARY STORE									
52658	1	Library processing supplies for material	Inv	04/05/2013	04/15/2013	112.05		112.05	100-45-41215	0	
50228		LUCAS, ANDREW									
033113	1	Utility billing credit balance refund	Inv	03/31/2013	04/15/2013	73.87		73.87	100-00-15110	0	
9566		LYNCH, BRANDON									
040713	1	PERDIEM AMERICAN TRAINCO	Inv	04/07/2013	04/15/2013	78.00		78.00	200-60-41724	0	
928		MAGIC VALLEY LABS, INC.									
42538	1	INDIAN CREEK SPRING ROUTINE SA	Inv	03/28/2013	04/15/2013	190.00		190.00	200-60-41795	0	
42538	2	DRINKING WATER BACTERIA TESTII	Inv	03/28/2013	04/15/2013	112.00		112.00	200-60-41795	0	
		Total 42538				302.00	.00	302.00			
42539	1	MONTHLY WASTEWATER LAB TEST	Inv	03/28/2013	04/15/2013	281.00		281.00	210-70-41795	0	
		Total 928				583.00	.00	583.00			
9574		MARKS AUTOMOTIVE									
032513	1	LUBE OIL FILTER BELLEVUE	Inv	03/25/2013	04/15/2013	43.95		43.95	100-25-41415	0	12.25.0001.1
50230		MAZZOCCHI, MARK									
032513	1	Utility billing credit balance refund	Inv	03/25/2013	04/15/2013	178.08		178.08	200-00-20314	0	
50229		MCGREW, JANE									
032813	1	Utility billing credit balance refund	Inv	03/28/2013	04/15/2013	57.08		57.08	100-00-15110	0	
4495		MIDWEST TAPE									
90826659	1	library materials/ dvd & music	Inv	03/12/2013	04/15/2013	132.92		132.92	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
90833975	1	library materials/ dvd & music	Inv	03/14/2013	04/15/2013	17.24		17.24	100-45-41535	0	
90837989	1	library materials/ dvd & music	Inv	03/15/2013	04/15/2013	16.24		16.24	100-45-41535	0	
90841263	1	library materials/ dvd & music	Inv	03/18/2013	04/15/2013	36.48		36.48	100-45-41535	0	
90850283	1	library materials/ dvd & music	Inv	03/21/2013	04/15/2013	9.99		9.99	100-45-41535	0	
90851120	1	library materials/ dvd & music	Inv	03/21/2013	04/15/2013	89.97		89.97	100-45-41535	0	
90851122	1	library materials/ dvd & music	Inv	03/21/2013	04/15/2013	48.97		48.97	100-45-41535	0	
90852581	1	library materials/ dvd & music	Inv	03/21/2013	04/15/2013	68.96		68.96	100-45-41535	0	
90868399	1	library materials/ dvd & music	Inv	03/28/2013	04/15/2013	16.24		16.24	100-45-41535	0	
90868399	2	library materials/ dvd & music	Inv	03/28/2013	04/15/2013	34.99		34.99	100-45-41535	0	
90868399	3	library materials/ dvd & music	Inv	03/28/2013	04/15/2013	147.94		147.94	100-45-41535	0	
Total 90868399						199.17	.00	199.17			
Total 4495						619.94	.00	619.94			
1140		MOORE MEDICAL CORP.									
820866391	1	#208663910 Gloves/cannula	Inv	03/22/2013	04/15/2013	98.37		98.37	100-55-41219	0	
5036		MOUNTAIN RIDES TRANS AUTH									
21	1	MTN RIDES LOT CONTRIBUTION	Inv	04/01/2013	04/01/2013	16,250.00		16,250.00	100-10-41707	0	
2367		MSC INDUSTRIAL SUPPLY CO.									
94681753	1	1" AIR HOSE	Inv	03/19/2013	04/15/2013	102.54		102.54	200-60-41401	0	
251		NAPA AUTO PARTS									
040913	1	OIL FILTER	Inv	04/09/2013	04/15/2013	2.68		2.68	200-60-41415	0	
040913	2	OIL	Inv	04/09/2013	04/15/2013	41.64		41.64	200-60-41415	0	
Total 040913						44.32	.00	44.32			
721980	1	PAINT	Inv	01/30/2013	04/15/2013	31.57		31.57	100-40-41405	0	

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
728328	1	#728328 R8 lights	Inv	03/27/2013	04/15/2013	18.00		18.00	100-55-41415	0	
728678	1	DODGE DURANGO STOP LIGHT BUL	Inv	04/08/2013	04/15/2013	2.99		2.99	100-25-41415	0	12.25.0001.1
Total 251						96.88	.00	96.88			
918 NELSON'S AUTO SERVICE & QUICK											
6634	6697	1 LUBE OIL FILER FOR HPD2.7	Inv	03/04/2013	04/15/2013	96.95		96.95	100-25-41415	0	
328 NORCO											
11213293	1	#11213293 SCBA cylindr hydro testir	Inv	03/25/2013	04/15/2013	91.50		91.50	100-55-41405	0	
401 OHIO GULCH TRANSFER STATION											
339136	1	ASPHALT DIRT LUMBER WW	Inv	04/03/2013	04/15/2013	19.20		19.20	210-70-41403	0	
2807 PALMER, VAUGHN											
032213	1	Reimbursement for fuel for U5	Inv	03/22/2013	04/15/2013	25.00		25.00	100-55-41719	0	
5418 PARTS PLUS											
3110608	1	PARTS PLUS	Inv	03/05/2013	04/15/2013	10.29		10.29	100-25-41415	0	
3110612	1	PARTS FOR HPD VEHICLE	Inv	03/05/2013	04/15/2013	10.29		10.29	100-25-41415	0	
Total 5418						20.58	.00	20.58			
1265 PINKS ELECTRIC											
024788	1	Library outlet installed	Inv	03/25/2013	04/15/2013	181.42		181.42	100-45-41413	0	
438 PLATT											
3057377	1	HAMMER DRILL WW	Inv	12/27/2012	04/15/2013	347.60		347.60	210-70-41423	0	
3131748	1	MISC ELECTRICAL WW	Inv	01/11/2013	04/15/2013	50.46		50.46	210-70-41421	0	
3307820	1	MISC ELECTRICAL WW	Inv	02/07/2013	04/15/2013	33.81		33.81	210-70-41401	0	
3456511	1	BALLAST WW	Inv	03/25/2013	04/15/2013	99.26		99.26	210-70-41413	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 438											
220	32838	QUALITY CONTROL SERVICES 1 LAB EQUIPMENT CALIBRATIONS	Inv	03/22/2013	04/15/2013	690.00		690.00	210-70-41795	0	
5833	0079326-IN	RITEC INDUSTRIAL PRODUCTS 1 SHOP CHEMICALS WW	Inv	03/14/2013	04/15/2013	179.00		179.00	210-70-41421	0	
159	183308	ROBERTS ELECTRIC INC. 1 TOGGLE SWITCH	Inv	03/05/2013	04/15/2013	1.12		1.12	200-60-41401	0	
	183308	2 PARTS	Inv	03/05/2013	04/15/2013	.42		.42	200-60-41401	0	
	183308	3 LABOR	Inv	03/05/2013	04/15/2013	140.00		140.00	200-60-41401	0	
Total 183308											
1098	0167329	SENTINEL FIRE & SECURITY 1 Inv. #0167329 Quarterly Monitoring	Inv	03/26/2013	04/15/2013	81.00		81.00	100-55-41325	0	
	0167329	2 Inv. #0167329 City Hall Quarterly Month	Inv	03/26/2013	04/15/2013	24.30		24.30	100-42-41313	0	
	0167329	3 Inv. #0167329 City Hall Quarterly Month	Inv	03/26/2013	04/15/2013	28.35		28.35	200-42-41313	0	
	0167329	4 Inv. #0167329 City Hall Quarterly Month	Inv	03/26/2013	04/15/2013	28.35		28.35	210-42-41313	0	
Total 0167329											
3156	10440154247	SHILO INN 1 SHILO INN HOTEL IDAHO FALLS TRA	Inv	03/15/2013	04/15/2013	228.00		228.00	210-70-41724	0	
10440154248	1	SHILO INN HOTEL IDAHO FALLS TRA	Inv	03/15/2013	04/15/2013	228.00		228.00	210-70-41724	0	
Total 3156											
6077	031813	SHOWCASES 1 DVD cases	Inv	03/18/2013	04/15/2013	102.06		102.06	100-45-41215	0	
	271788	1 DVD cases	Inv	03/18/2013	04/15/2013	102.06		102.06	100-45-41215	0	

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 6077											
5494	SILVER CREEK										
251801	1	CREDIT	Inv	02/08/2013	04/01/2013	18.92	-	18.92	200-60-41403	0	
9560	SILVER CREEK FORD										
112111	1	CHECK ENGINE/WRENCH LIGHTS O	Inv	03/08/2013	04/15/2013	443.96		443.96	100-25-41415	0	
112167	1	FRONT HEAD LIGHT BULB	Inv	03/12/2013	04/15/2013	17.48		17.48	100-25-41415	0	
14259	1	#14259 U5 oil change supplies	Inv	04/04/2013	04/15/2013	36.06		36.06	100-55-41415	0	
Total 9560											
687	SOUTH CENTRAL DISTRICT HEALTH										
040113	1	#15782 Immunization Vouchers	Inv	04/01/2013	04/15/2013	190.00		190.00	100-55-41315	0	
30263	SPF Water Engineering, LLC										
17201	1	330.0140 Lions Park Irrigation Facility #	Inv	03/31/2013	04/15/2013	100.00		100.00	200-60-41313	0	
17202	1	330.0150 Woodside Pump Station #172	Inv	03/31/2013	04/15/2013	989.82		989.82	200-60-41313	0	
17203	1	330.0160 Conjunction Admin #17203	Inv	03/31/2013	04/15/2013	1,526.00		1,526.00	200-60-41313	0	
Total 30263											
2202	STATE OF ID BUREAU OF OCCUP LI										
041013	1	EXAM FEES	Inv	04/10/2013	04/15/2013	61.00		61.00	200-60-41723	0	
4007	State of Idaho / Div Bldg Saf										
-0002182013	1	#H000218-2013 ELEVATOR PROGRA	Inv	04/05/2013	04/15/2013	37.50		37.50	100-42-41413	0	
-0002182013	2	#H000218-2013 ELEVATOR PROGRA	Inv	04/05/2013	04/15/2013	43.75		43.75	200-42-41413	0	
-0002182013	3	#H000218-2013 ELEVATOR PROGRA	Inv	04/05/2013	04/15/2013	43.75		43.75	210-42-41413	0	
Total H0002182013											
50226	STEWART, MARK										
											125.00

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
033113	1	Utility billing credit balance refund	Inv	03/31/2013	04/15/2013	88.80		88.80	100-00-15110	0	
5188 UNIQUE MANAGEMENT SERVICES											
236035	1	Library Debit Collections	Inv	04/01/2013	04/15/2013	26.85		26.85	100-45-41325	0	
2817 UNITED OIL											
383859	1	DYED LOW SULFUR DIESEL EX A W1	Inv	03/26/2013	04/15/2013	292.91		292.91	210-70-41719	0	
383882	1	DYED LOW SULFUR DIESEL EX A W1	Inv	03/26/2013	04/15/2013	705.80		705.80	210-70-41719	0	
726796	1	HPD GAS	Inv	03/15/2013	04/15/2013	1,070.63		1,070.63	100-25-41719	0	
726800	1	PUMPED VEHICLE FUEL WW	Inv	03/15/2013	04/15/2013	393.63		393.63	210-70-41719	0	
726801	1	GAS-BELLEVUE	Inv	03/15/2013	04/15/2013	473.26		473.26	100-25-41719	0	12.25.0001.1
728084	1	PUMPED VEHICLE FUEL PARKS	Inv	03/31/2013	04/15/2013	211.39		211.39	100-50-41719	0	
728085	1	3/16 - 3/31/13 charges	Inv	03/31/2013	04/15/2013	264.98		264.98	100-55-41719	0	
728066	1	HPD- GAS	Inv	03/31/2013	04/15/2013	920.87		920.87	100-25-41719	0	
728067	1	PUMPED VEHICLE FUEL STREETS	Inv	03/31/2013	04/15/2013	839.64		839.64	100-40-41719	0	
728068	1	PUMPED VEHICLE FUEL W	Inv	03/31/2013	04/15/2013	300.00		300.00	200-60-41719	0	
728069	1	PUMPED VEHICLE FUEL WW	Inv	03/31/2013	04/15/2013	42.26		42.26	210-70-41719	0	
728070	1	BELLEVUE-BMO	Inv	03/31/2013	04/15/2013	436.23		436.23	100-25-41719	0	12.25.0001.1
Total 2817						5,951.60	.00	5,951.60			
1216 UPPER CASE PRINTING, INK											
6913	1	NEWSLETTER	Inv	04/05/2013	04/12/2013	141.63		141.63	100-15-41323	0	
6913	2	NEWSLETTER	Inv	04/05/2013	04/12/2013	141.63		141.63	200-15-41323	0	
6913	3	NEWSLETTER	Inv	04/05/2013	04/12/2013	141.64		141.64	210-15-41323	0	

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 6913											
2558	UPSTART										
4923141	1	summer reading materials	Inv	03/28/2013	04/15/2013	135.25	.00	135.25	100-45-41326	0	
367 WALKER SAND AND GRAVEL											
00378400	1	3/4 gravel	Inv	03/12/2013	04/15/2013	167.54		167.54	100-40-41403	0	
00378400	2	3/4 gravel	Inv	03/12/2013	04/15/2013	124.55		124.55	100-40-41403	0	
00378400	3	3/4 gravel	Inv	03/12/2013	04/15/2013	114.80		114.80	100-40-41403	0	
00378400	4	3/4 gravel	Inv	03/12/2013	04/15/2013	130.21		130.21	100-40-41403	0	
00378400	5	3/4 gravel	Inv	03/12/2013	04/15/2013	135.09		135.09	100-40-41403	0	
Total 00378400											
378897	1	MATERIAL DP - DUMP NONORGANIC	Inv	04/03/2013	04/15/2013	683.88		683.88	210-70-41403	0	
Total 367											
4004 WAXIE SANITARY SUPPLY											
73525804	1	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	145.70		145.70	100-42-41413	0	
73525804	2	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.98		169.98	200-42-41413	0	
73525804	3	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.97		169.97	210-42-41413	0	
73525804	4	Returned Items	Inv	09/27/2012	09/30/2012	115.00		115.00	100-42-41413	0	
73525804		Chk No: 29413 (6)	C-CK	10/16/2012					100-00-20301		
73525804		Chk No: 30085 (3)	C-CK	10/16/2012				485.65	100-00-20301		
Total 73525804											
73791940	1	Library cleaning supplies	Inv	02/27/2013	03/18/2013	69.21		69.21	100-45-41413	0	
Total 4004											
4051 WEIDNER & ASSOCIATES											
104331	1	CONNECTORS	Inv	04/04/2013	04/15/2013	120.00		120.00	200-50-41401	0	
2228 WOOD RIVER ELECTRONICS											
10117458	1	100 ft internet cord	Inv	03/25/2013	04/15/2013	90.98		90.98	100-25-41211	0	

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
10117509	1	#10117509 Surge Protector	Inv	03/27/2013	04/15/2013	19.99		19.99	100-55-41215	0	
Total 2228						110.97	.00	110.97			
399		WOOD RIVER WELDING INC									
152183	1	METAL WW	Inv	03/18/2013	04/15/2013	120.00		120.00	210-70-41421	0	
Grand Totals:						305,126.98	.00	304,641.33			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	323.40	.00	
100-00-20301	485.65	971.30	-
100-00-20317	136.29	.00	
100-00-20325	9,943.27	.00	
100-00-20515	84,032.10	.00	
100-00-32265	50.00	.00	
100-10-41707	36,487.50	.00	
100-10-41717	474.82	.00	
100-15-41215	39.81	.00	
100-15-41313	81.66	.00	
100-15-41323	711.46	.00	
100-15-41533	2,007.93	.00	
100-15-41709	20,717.00	.00	
100-15-41713	164.43	.00	
100-15-41724	49.30	.00	
100-20-41211	80.00	.00	
100-20-41313	85.00	.00	
100-20-41319	243.80	.00	
100-20-41709	781.08	.00	
100-20-41713	164.43	.00	
100-20-41723	75.00	.00	

GL Acct No	Debit	Credit	Proof
100-25-41211	352.75	.00	
100-25-41215	382.86	.00	
100-25-41405	102.42	.00	
100-25-41415	625.91	.00	
100-25-41417	185.85	.00	
100-25-41515	5,621.81	.00	
100-25-41533	1,452.50	.00	
100-25-41703	444.72	.00	
100-25-41713	386.19	.00	
100-25-41719	2,900.99	.00	
100-25-41724	23.36	.00	
100-40-41215	452.35	.00	
100-40-41323	34.12	.00	
100-40-41403	797.19	.00	
100-40-41405	943.02	.00	
100-40-41713	273.68	.00	
100-40-41715	1,548.22	.00	
100-40-41717	783.88	.00	
100-40-41719	839.64	.00	
100-40-41723	164.00	.00	
100-40-41724	225.00	.00	
100-42-41313	93.30	.00	
100-42-41319	81.07	.00	
100-42-41413	273.40	115.00	
100-42-41713	201.08	.00	
100-42-41717	58.92	.00	
100-42-41723	75.00	.00	
100-45-41215	316.17	.00	
100-45-41325	26.85	.00	
100-45-41326	135.25	.00	
100-45-41413	250.63	.00	
100-45-41533	46.99	.00	
100-45-41535	2,513.67	21.62	
100-45-41713	94.64	.00	
100-45-41717	66.92	.00	
100-50-41215	4.99	.00	
100-50-41325	111.36	.00	
100-50-41403	439.65	.00	
100-50-41617	1,057.38	.00	
100-50-41707	48.46	.00	
100-50-41717	1,124.12	.00	

GL Acct No	Debit	Credit	Proof
100-50-41719	211.39	.00	
100-50-41723	158.00	.00	
100-50-41724	225.00	.00	
100-55-41215	75.52	.00	
100-55-41219	98.37	.00	
100-55-41315	190.00	.00	
100-55-41325	81.00	.00	
100-55-41405	91.50	.00	
100-55-41413	163.74	.00	
100-55-41415	286.88	.00	
100-55-41533	795.38	.00	
100-55-41713	371.42	.00	
100-55-41717	170.11	.00	
100-55-41719	289.98	.00	
100-55-41724	166.32	.00	
120-52-41547	739.39	.00	
120-52-41549	45.00	.00	
160-83-41313	2,245.00	.00	
160-83-41319	15.00	.00	
160-83-41724	334.80	.00	
160-84-41313	1,471.25	.00	
160-84-41549	5,659.09	.00	
180-00-41313	604.00	.00	
200-00-20314	264.44	.00	
200-15-41215	39.83	.00	
200-15-41313	81.67	.00	
200-15-41323	711.47	.00	
200-15-41533	2,007.89	.00	
200-15-41709	20,717.00	.00	
200-15-41713	164.43	.00	
200-15-41724	49.30	.00	
200-42-41313	28.35	.00	
200-42-41413	213.73	.00	
200-42-41709	1,500.00	.00	
200-42-41713	234.62	.00	
200-42-41717	68.72	.00	
200-60-41213	86.58	.00	
200-60-41311	2,747.00	.00	
200-60-41313	2,615.82	.00	
200-60-41325	63.82	.00	
200-60-41401	364.08	.00	

GL Acct No	Debit	Credit	Proof
200-60-41403	.00	18.92	-
200-60-41413	20.38	.00	
200-60-41415	46.61	.00	
200-60-41713	250.94	.00	
200-60-41717	3,858.80	.00	
200-60-41719	300.00	.00	
200-60-41723	61.00	.00	
200-60-41724	78.00	.00	
200-60-41795	302.00	.00	
210-15-41215	39.83	.00	
210-15-41313	81.67	.00	
210-15-41323	711.48	.00	
210-15-41533	2,007.90	.00	
210-15-41709	20,717.00	.00	
210-15-41713	164.43	.00	
210-15-41724	49.30	.00	
210-42-41313	28.35	.00	
210-42-41413	213.72	.00	
210-42-41713	234.60	.00	
210-42-41717	68.72	.00	
210-70-41213	39.00	.00	
210-70-41321	38,643.96	.00	
210-70-41325	39.00	.00	
210-70-41401	33.81	.00	
210-70-41403	703.08	.00	
210-70-41405	217.94	.00	
210-70-41413	99.26	.00	
210-70-41415	37.20	.00	
210-70-41421	396.28	.00	
210-70-41423	408.39	.00	
210-70-41703	662.54	.00	
210-70-41713	210.61	.00	
210-70-41717	1,461.36	.00	
210-70-41719	1,434.60	.00	
210-70-41723	75.00	.00	
210-70-41724	456.00	.00	
210-70-41747	75.00	.00	
210-70-41775	27.28	.00	
210-70-41795	2,346.00	.00	
305,768.17			1,126.84 -
			304,641.33

GL Acct No	Debit	Credit	Proof
Summary by General Ledger Posting Period			
GL Posting Period	Debit	Credit	Proof
13/12	971.30	971.30 -	
2/13	.00	115.00 -	
3/13	69.21	18.92 -	
4/13	304,727.66	21.62 -	
	<u>305,768.17</u>	<u>1,126.84 -</u>	<u>304,641.33</u>

