

AGENDA ITEM SUMMARY

MHC

DATE: 6/17/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE:

SUBJECT:

New Alcohol Beverage License for The Town Pump Restaurant

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 5.04, 5.08, 5.12
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Alcohol Beverage License will expire on July 31, 2013 at which time they will need to reapply to the State, County and City.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the following alcohol beverage license which has been approved by HPD.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies
Instrument # _____



ALCOHOL BEVERAGE LICENSE APPLICATION

\$ 160

40%

APPLICATION FOR:

Liquor \$562.50

Wine by the Drink \$200.00

Beer by the Drink \$200.00

Grocery Sale of Wine \$200.00

Grocery Sale of Beer \$50.00

APPLICATION IS:

New License

Renewal

Transfer

TOTAL DUE:

\$ 460.00 \$460.00

PRO RATED

Applicant Name: MICHAEL KEEFE

Business Name: THE TOWN PUMP

Business Physical Address: 122 S. MAIN ST HAILEY, ID 83333

Business Mailing Address: SAME AS ABOVE

Business Phone Number: 208 928 7867 (MOBILE (9610054))

Property Owner (if different from applicant): REBECCA & RL MITCHELL

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises.)

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached).

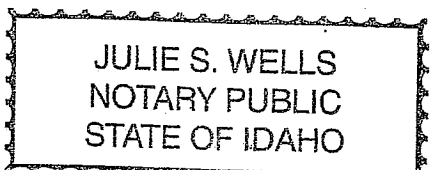
[Signature]
Applicant Signature

6/12/13
Date

Subscribed and sworn to before me this 12 day of June, 20 13

[Signature]
Notary Public OR City Clerk

Residing at: Blaine County
My Commission Expires 11-13-2015



Official Use Only	
State License No.	_____
County License No.	_____
City License No.	_____
Date Approved by Council	_____
<u>[Signature]</u>	Chief of Police

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

AGENDA ITEM SUMMARY

MHC

DATE: 6/17/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE:

SUBJECT:

New Alcohol Beverage License for Albertson's LLC (name change)

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 5.04, 5.08, 5.12
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Alcohol Beverage License will expire on July 31, 2013 at which time they will need to reapply to the State, County and City.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the following alcohol beverage license which has been approved by HPD.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies
Instrument # _____



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

<input type="checkbox"/>	New License
<input type="checkbox"/>	Renewal
<input checked="" type="checkbox"/>	Transfer

From - New Albertson's Inc. to
Albertson's LLC

TOTAL DUE: _____

Applicant Name: Albertson's LLC

Business Name: Albertson's #130

Business Physical Address: 911 Main Street North

Business Mailing Address: P.O. Box 20, Dept 70428

Business Phone Number: 208-788-6709

Property Owner (if different from applicant): Owned

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises.)

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached).

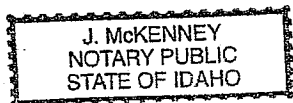
Rich Navarro
Applicant Signature

3/21/13
Date

Subscribed and sworn to before me this 21st day of March, 2013

J. McKenney
Notary Public OR City Clerk

Residing at: Boise, Idaho
My Commission Expires 12/6/2016



<i>Official Use Only</i>	
State License No.	<u>4613</u>
County License No.	_____
City License No.	<u>1</u>
Date Approved by Council	_____
<u>[Signature]</u>	Chief of Police

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

AGENDA ITEM SUMMARY

DATE: 6/17/13 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on June 3, 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 JUNE 3, 2013 * Hailey City Hall Meeting Room**

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

5:30 p.m. CALL TO ORDER –

5:38:13 PM Mayor Haemmerle called the meeting to order.

*Indicates a late addition item.

Don Keirn moved to accept the amended agenda with late additions. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes. (Martha Burke was not yet present.)

Open Session for Public Concerns

5:38:50 PM None offered.

CONSENT AGENDA:

~~CA 193 Motion to approve application for permit with IDWR for transferring water rights from Hiawatha Canal to the Big Wood River for Heagle Park Irrigation.~~

CA-194 Motion to approve Resolution 2013-46, authorizing contract with Valley Paving for the pulverizing of existing material and paving of the alleys.

CA 195 Motion to accept Quitclaim Deed of property located near the future O'Reilly Auto Parts store in R. Davis Business Park.

~~*CA 217 Motion to approve Resolution 2013-49 declaring surplus property play structures at Deerfield, Foxmoor and Lions Parks and authorizing the disposal of the existing equipment.~~

CA 196 Motion to approve Resolution 2013-47, authorizing Arena Use Agreement for the IMPRA Rodeo Finals at the Arena at Wertheimer Park Saturday Aug. 31 and Sunday September 1, 2013 from 4-7 pm.

CA 197 Motion to approve special event, Summerfest being held from 1st Street between Bullion and Carbonate and Carbonate from 1st Street to Main Street (Friday, June 7th 2013 from 2:00 p.m. to 5:00 p.m.)

CA 198 Motion to approve special event, Sheeptown Drag Nationals, being held on River Street from Spruce to Silver Streets (Thursday June 20th from 7:00 p.m. to 10:00.

CA 199 Motion to approve special event, Bring Bowe Back being held at Hop Porter Park (Saturday, June 22nd 2013 from 12 p.m. to 5 p.m.) 5K run precedes park activities from 10 a.m. to noon.

CA 200 Motion to approve special event, Hailey Skatepark Competition being held at Hailey Skate Park (Saturday June 29th from 11:00 a.m. to 3:00 p.m.)

CA 201 Motion to approve special event, Hailey's Antique Market being held at Roberta McKercher Park (Saturday July 5th thru Monday July 7th from 9:00 a.m. to 6:00 p.m.)

CA 202 Motion to approve special event, Kiwanis Club of Hailey, Car Show at Roberta McKercher Park (Saturday, August 3, 2013 from 8:00 a.m. to 5:00 p.m.)

HAILEY CITY COUNCIL MINUTES
June 3, 2013

CA 203 Motion to approve special event, Hailey's Antique Market being held at Roberta McKercher Park (Friday August 30th thru Saturday August 31st from 9:00 a.m. to 6:00 p.m.)

CA 204 Motion to approve minutes of May 20, 2013 and to suspend reading of them.

CA 205 Motion to approve claims for expenses incurred during the month of May, 2013, and claims for expenses due by contract in June, 2013.

5:39:02 PM Tom Hellen pulled CA 217. Mayor Haemmerle pulled CA 193.

5:39:20 PM Carol Brown moved to approve the Consent Agenda minus CA 217 and CA 193. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes. Martha Burke was not yet present.

5:39:48 PM Mayor Haemmerle addressed CA 193 explaining that superior water rights located beneath roadways were being transferred to provide park irrigation. He further thanked SPF Water Engineering for their help in this process with IDWR.

5:41:36 PM Carol Brown moved to approve CA 193. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:42:22 PM Tom Hellen addressed CA 217 explaining that a recent inspection of park play structures indicated the structures were substandard and must be removed immediately. He further advised replacement will require fundraising and cooperation with park neighborhoods for design.

5:44:04 PM Don Keirn moved to approve CA 217. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

MAYOR'S REMARKS:

MR 000

None.

PROCLAMATIONS & PRESENTATIONS:

PP 206 Presentation by Sustain Blaine for next fiscal year funding request (5-10 minutes).

5:44:58 PM Harry Griffith, Executive Director of Sustain Blaine, noted he had earlier provided information for Council packets and went on to highlight strategic priorities, critical projects and key accomplishments. Mr. Griffith further provided details of the fundraising request.

PP 207 Presentation by Hailey Chamber of Commerce for next fiscal year funding request (5-10 minutes).

5:54:23 PM Linda Anderson and Geegee Lowe of the Chamber explained ways the organization is reaching visitors, state and regional distribution of the Hailey Experience Guide, a kiosk at airport, SEO efforts, and ways in which the Chamber partners with the City. Ms. Anderson and Ms. Lowe further advised on the Chamber's ambassador team, membership growth, events, grants received and LOT results. Mayor Haemmerle inquired about cooperation with north valley marketing entities. Ms. Lowe advised there had been some success there.

PP 208 Presentation by Fly Sun Valley Alliance for next fiscal year funding request (5-10 minutes).

6:08:15 PM No presentation was offered.

APPOINTMENTS & AWARDS

AA 000

None.

HAILEY CITY COUNCIL MINUTES

June 3, 2013

PUBLIC HEARING:

PH 209 FMAA agenda and discussion.

6:08:26 PM Susan McBryant advised there were two key issues on the FMAA agenda that will concern the Council: (1) a change proposal relating to the Modifications of Design Standards and a Work Order with T-O Engineers; and (2) discussion of an Instrument Procedure Feasibility Study. Ms. McBryant expressed gratitude to US Senator Mike Crapo (ID) for his efforts to keep the contract tower program in operation. Mayor Haemmerle noted continuing complications in this process and provided details of safety issues. Don Keirn further explained how some information has been confused, and Council entered into discussion on continuing challenges.

PH 210 Public Hearing on proposed increase of Water fees, and consideration of Resolution 2013-43, increasing water fees (Continued from May 20, 2013 meeting).

6:17:51 PM Mariel Platt asked to continue this matter in order to collect further and best information. Present citizens voiced frustration on continuing this item again. Mayor Haemmerle acknowledged the public frustration, explained the reasons for considering continuation, and advised he would allow public comment tonight from citizens present.

6:18:27 PM Jerry Hayward, 921 Sunrise Drive, objected to language on water conservation as he felt the City was not abiding by the same standards imposed upon citizens. He cited the sprinkler system along Woodside Boulevard as wasteful. Mr. Hayward further objected to proposed user fee increases and reminded Council that many citizens were not feeling any recovery from the recent challenging economy. He urged Council to consider this matter very carefully before moving forward. Mayor Haemmerle explained that the irrigation along Woodside was required by Federal Highways as part of their grant funding, and that increased user fees to cover costs of engineering are necessary to anticipate actions when conjunctive water management occurs. 6:24:26 PM Discussion between the Mayor and Mr. Hayward continued on costs.

6:27:19 PM (First name indiscernible) Able, 210 N. 4th Ave., pointed out "a lot of long-time residents cannot afford more rate increases." Ms. Able further voiced concerns that landscapes will die if citizens cannot afford to water them.

6:28:16 PM Mayor Haemmerle explained reasons rates must go up.

6:28:51 PM Tom Swenson, 731 Bonanza, indicated he spoke "for disaffected Hailey landowners, some with larger lots and mature landscape." He opined the suggested rate increase structure was punitive to residents who have lived in Hailey a very long time and have worked hard to establish and maintain healthy landscapes. Mr. Swenson further noted his appreciation of the Mayor's good explanation, but hoped rate increases can be spread more evenly.

6:31:46 PM Peter Lobb, 4th and Carbonate, suggested the best way to handle the matter might be to charge by 1,000 gallons at one rate. He noted the critical part of this approach is to charge a high enough amount to encourage conservation, but to keep the rate consistent for all users. Mr. Lobb further encouraged reining in any spending, but making better use of information already available on the issue before taking any action.

6:36:01 PM Mayor Haemmerle noted these are the very reasons the matter is being continued. Discussion continued between the Mayor, Mr. Hayward and Mr. Lobb. Martha Burke reminded that Council members are carrying the responsibility of health, safety and welfare of citizens, and noted that she also lives on "one of those old mature large lots," and that she understands Mr. Hayward's position as she has been watering old trees on City right-of-way. Ms. Burke further

voiced gratitude for the Mayor's knowledge about water rights as the City works through this issue. 6:40:36 PM Mayor Haemmerle and Mr. Swenson continued discussion about the graduated fee structure. Ned Williamson suggested obtaining more information before continuing public comment. Consensus was reached to develop a plan for clear debate. 6:43:42 PM Geoffrey Moore, 406 1st Ave S., asked for confirmation that more public comment would be taken. The Mayor assured it would. 6:44:09 PM Mariel Platt expressed concerns she needs time to work with other staff to get all figures together in order to structure a clear plan, and she hoped to continue this matter to a date uncertain. **6:45:29 PM Don Keirn moved to continue PH 210 to a date uncertain.** Mayor Haemmerle explained the difficulties of gathering necessary information. **Carol Brown seconded the motion. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

PH 211 Consideration of Annexation Ordinance (request by Blaine County School District) to annex Parcel 4 of a Replat of Maurer Subdivision into City Limits (Continued from May 20, 2013 meeting).

6:47:51 PM Micah Austin provided background and noted this is the final step in the process that has already been through Planning & Zoning.

6:48:51 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:49:09 PM Martha Burke moved to approve Ordinance Number 1126, to conduct the first reading by title only, and to authorize the Mayor to sign. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes. Mayor Haemmerle conducted the first reading of Ordinance No. 1126 by title only.

PH 212 Consideration of Contract for Services – Blaine County Dispatch.

6:50:07 PM Ned Williamson noted this was a compromise reached with the County, and explained the difficulties in that process included the funding mechanism for a unified dispatch. Mr. Williamson expressed his hope this agreement will act as a template in the future as the proposed contract is only for one year. He explained the details of the agreement, and strongly urged the Council's adoption.

6:54:55 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:56:36 PM Carol Brown moved to approve the Contract for Services and Resolution No. 2013-48 contingent on approval by Blaine County and City of Bellevue. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

NEW BUSINESS:

NB 213 Idaho Power's proposed net metering changes.

6:57:58 PM Mariel Platt provided an explanation and noted the summary of primary changes she provided for Council packets. Consensus was positive and Council directed Ms. Platt to move forward and to send the drafted letter from Mayor Haemmerle to the Idaho Public Utilities Commission.

NB 214 Discussion of proposed Ordinance - Cross Connection annual testing/reporting requirements for irrigation and fire sprinkler systems and User Fee revisions.

7:02:27 PM Tom Hellen explained that the DEQ will start testing cross connections as a safety issue, and that this will become an annual requirement. Costs will be borne by landowners. Don Keirn asked how enforcement and oversight will be handled. Ned Williamson inquired about a

possible grace period. Council discussion included reasons for annual testing, possible device failures, awareness of pesticides, herbicides, fertilizers, etc. in the system, inclusion of USC language, how landscape companies will be licensed to do this work, and whether the City could cap the charges for the work. Heather Dawson noted additional staff may be required to track these inspections. 7:10:58 PM Micah Austin noted how this issue was addressed in the Magic Valley.

OLD BUSINESS:

OB 215 2nd Reading Ordinance No. 1125 – Limiting building permit extensions to 4 over a 3 ½ year period.

7:13:04 PM Mayor Haemmerle conducted the reading.

STAFF REPORTS:

Staff Reports Council Reports Mayor's Reports

SR 216 Hailey's Energy Dare – results to-date.

7:13:46 PM Mariel Platt noted City employees are participating in this dare. She further provided updates on reductions/increases in electricity use.

7:15:11 PM Pat Cooley advised he will be absent for the June 17 meeting.

7:15:27 PM Tom Hellen noted Frisbee golf stanchions will be going in soon.

7:16:07 PM Mariel Platt reminded the bike share kick-off will be on June 24.

7:16:40 PM Don Keirn advised he attended incident command training last week.

7:16:58 PM Heather Dawson advised staff attendance at the recent EPA conference.

7:17:40 PM With no further matters to address, Mayor Haemmerle adjourned the meeting.

AGENDA ITEM SUMMARY

DATE 6/17/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

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
8526		ADVANCED IRRIGATION SYSTEMS									
	336	1 IRRIGATION REPAIR	Inv	05/21/2013	06/13/2013	195.00		195.00	100-50-41403	0	
	349	1 IRRIGATION REPAIR	Inv	05/21/2013	06/13/2013	130.00		130.00	100-50-41403	5085	
		Total 8526				325.00	.00	325.00			
757		ALPINE TREE SERVICE INC.									
	15398	1 #15398 Aphid Control	Inv	05/22/2013	06/13/2013	40.00		40.00	100-55-41413	0	
2918		AMERIPRIDE LINEN AND APPAREL S									
	2400222666	1 UNIFORMS WW	Inv	04/22/2013	06/13/2013	123.27		123.27	210-70-41703	0	
	2400224412	1 UNIFORMS WW	Inv	04/29/2013	06/13/2013	91.33		91.33	210-70-41703	0	
	2400233328	1 UNIFORMS WW	Inv	06/03/2013	06/13/2013	123.27		123.27	210-70-41703	0	
	2400235112	1 UNIFORMS WW	Inv	06/10/2013	06/13/2013	117.42		117.42	210-70-41703	0	
		Total 2918				455.29	.00	455.29			
5422		ARBORCARE RES. INC									
	27788	1 TEAR DOWN SPRUCE 1310 & 1320 B	Inv	06/05/2013	06/13/2013	301.00		301.00	200-60-41813	0	
4290		BALIS, COLE									
	RDEIM DWC	1 PER DIEM JUNE 11,12,13 2013 DRINK	Inv	06/11/2013	06/13/2013	75.63		75.63	200-60-41724	0	
1513		BOISE PUBLIC LIBRARY									
	IH23	1 QUARTERLY CONSORTIUM FEE	Inv	05/30/2013	06/13/2013	1,601.19		1,601.19	100-45-41325	0	
6051		CENTURY LINK									
	060113	1 LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	100-15-41713	0	
	060113	2 LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	200-15-41713	0	
	060113	3 LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	210-15-41713	0	
	060113	4 LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	100-25-41713	0	
	060113	5 LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	100-20-41713	0	
	060113	6 LONG DISTANCE	Inv	06/01/2013	06/17/2013	3.09		3.09	100-42-41713	0	
	060113	7 LONG DISTANCE	Inv	06/01/2013	06/17/2013	3.09		3.09	200-42-41713	0	

Unpaid Invoice Report - MARYS APPROVAL
Posting Period: 06/13

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
060113	8	LONG DISTANCE	Inv	06/01/2013	06/17/2013	3.10		3.10	210-42-41713	0	
060113	9	LONG DISTANCE	Inv	06/01/2013	06/17/2013	4.61		4.61	210-70-41713	0	
060113	10	LONG DISTANCE	Inv	06/01/2013	06/17/2013	4.61		4.61	200-60-41713	0	
060113	11	LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	100-55-41713	0	
060113	12	LONG DISTANCE	Inv	06/01/2013	06/17/2013	9.22		9.22	100-40-41713	0	
Total 060113						83.04	.00	83.04			
5361 CENTURY LINK - PHONE SERVICE											
060113	1	L 208-788-0258 309M	Inv	06/01/2013	06/17/2013	221.76		221.76	100-25-41713	0	
1070 CHEMSEARCH											
1123111	1	DEGREESER	Inv	05/31/2013	06/13/2013	225.34		225.34	100-40-41403	0	
113 CHIEF SUPPLY											
255066	1	EVIDENCE TAPE/BAGS	Inv	05/31/2013	06/13/2013	81.36		81.36	100-25-41215	0	
4551 CIVIL SCIENCE, INC.											
9347	1	WOODSIDE BLVD CE & IMAY 2013 ff	Inv	06/05/2013	06/13/2013	545.00		545.00	160-84-41313	0	10.42.0005.1
2954 CLEAR CREEK DISPOSAL											
728908	1	Lyon's Park - Restroom rental & service	Inv	05/28/2013	06/13/2013	109.33		109.33	100-50-41717	0	
728909	1	Hop Porter Park Potable Toilet	Inv	05/28/2013	06/13/2013	162.50		162.50	100-50-41717	0	
Total 2954						271.83	.00	271.83			
22457 CLEAR CREEK DISPOSAL, INC.											
060113	1	FRANCHISE FEE	Inv	06/01/2013	06/17/2013	88,044.29		88,044.29	100-00-20515	0	
5961 CLEARWATER POWER EQUIPMENT LLC											
05201311	1	Veh #5004	Inv	05/20/2013	06/13/2013	9.85		9.85	100-50-41415	0	
05221315	1	COIL	Inv	05/22/2013	06/13/2013	107.36		107.36	100-50-41405	0	
05231309	1	HUSHER trimSTAR	Inv	05/24/2013	06/13/2013	243.21		243.21	100-50-41215	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 5961											
337 COPY & PRINT LLC											
051575	1	CoLOR COPIES	Inv	05/29/2013	06/17/2013	19.99		19.99	100-15-41215	0	
051575	2	CoLOR COPIES	Inv	05/29/2013	06/17/2013	20.00		20.00	200-15-41215	0	
051575	3	CoLOR COPIES	Inv	05/29/2013	06/17/2013	20.00		20.00	210-15-41215	0	
Total 051575											
						59.99	.00	59.99			
337 COPY & PRINT LLC											
051960	1	Stamp ink	Inv	06/03/2013	06/17/2013	2.39		2.39	100-15-41215	0	
051960	2	Stamp ink	Inv	06/03/2013	06/17/2013	2.40		2.40	200-15-41215	0	
051960	3	Stamp ink	Inv	06/03/2013	06/17/2013	2.40		2.40	210-15-41215	0	
Total 051960											
						7.19	.00	7.19			
051986 1 ENDORSEMENT stamp for bank deposit											
051986	2	ENDORSEMENT stamp for bank deposit	Inv	06/06/2013	06/17/2013	9.40		9.40	100-15-41215	0	
051986	3	ENDORSEMENT stamp for bank deposit	Inv	06/06/2013	06/17/2013	9.40		9.40	200-15-41215	0	
051986	3	ENDORSEMENT stamp for bank deposit	Inv	06/06/2013	06/17/2013	9.40		9.40	210-15-41215	0	
Total 051986											
						28.20	.00	28.20			
194-001 1 CLOROX WIPES											
194-001	2	CLOROX WIPES	Inv	05/31/2013	06/17/2013	5.16		5.16	100-15-41215	0	
194-001	3	CLOROX WIPES	Inv	05/31/2013	06/17/2013	5.16		5.16	200-15-41215	0	
194-001	3	CLOROX WIPES	Inv	05/31/2013	06/17/2013	5.17		5.17	210-15-41215	0	
Total 194-001											
						15.49	.00	15.49			
Total 337											
						110.87	.00	110.87			
972 COX COMMUNICATIONS											
060113	1	CITY HALL - INTERNET	Inv	06/01/2013	06/17/2013	26.68		26.68	100-42-41717	0	
060113	4	Library phones	Inv	06/01/2013	06/17/2013	130.00		130.00	100-45-41717	0	
060113	5	Street	Inv	06/01/2013	06/17/2013	109.25		109.25	100-40-41717	0	
060113	6		Adj	06/01/2013	06/17/2013				200-42-41717	0	
060113	7	CITY HALL - INTERNET	Inv	06/01/2013	06/17/2013	26.68		26.68	200-42-41717	0	
060113	8	CITY HALL - INTERNET	Inv	06/01/2013	06/17/2013	26.69		26.69	210-42-41717	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 060113											
6104	235056	DAVIDSON TITLE INC. 1 books for collection	Inv	05/30/2013	06/13/2013	90.55	.00	90.55	100-45-41535	0	
8511	MAY 2013	DIAMOND SUN PRODUCTIONS 1 HCCC Film Services Rendered May 20	Inv	06/04/2013	06/13/2013	1,984.98		1,984.98	160-83-41313	830130	11.42.0001.1
304	061113	DIVISION OF BUILDING SAFETY 1 Bldg Permit Fees Half of 75%	Inv	06/17/2013	06/17/2013	13,944.72		13,944.72	100-00-20325	0	
3094	330860046	ENERGY LABORATORIES, INC. 1 LAB TESTING WW	Inv	06/05/2013	06/13/2013	157.00		157.00	210-70-41795	0	
1087	227894	EXPRESS PRINTING, INC. 1 Skatepark Competition	Inv	05/22/2013	06/13/2013	60.00		60.00	100-10-41215	0	13.50.0002.1
2628	IDJER41888	FASTENAL COMPANY 1 LOCATE PAINT - BLUE	Inv	05/07/2013	06/13/2013	57.56		57.56	200-60-41403	0	
	IDJER41888	2 LOCATE PAINT - PURPLE	Inv	05/07/2013	06/13/2013	36.13		36.13	200-60-41403	0	
Total IDJER41888											
IDJER42150	1	PArts for swingset	Inv	05/21/2013	06/13/2013	23.79		23.79	100-50-41405	0	
IDJER42151	1	CABLE MACHINES	Inv	05/21/2013	06/13/2013	3,295.00		3,295.00	200-60-41403	0	
IDJER42218	1	ASPHALT BLADE	Inv	05/23/2013	06/13/2013	137.40		137.40	100-40-41403	0	
Total 2628											
5367 FIRST BANKCARD - CHAPMAN											
053113	1	NATIONAL Registry of EMTs - New EMR	Inv	05/31/2013	06/13/2013	195.00		195.00	100-55-41711	0	
053113	2	Amazon - Patch Display Cases	Inv	05/31/2013	06/13/2013	187.34		187.34	100-55-41215	0	
053113	3	Amazon - Swiftwater Rescue Whistles	Inv	05/31/2013	06/13/2013	27.90		27.90	100-55-41539	0	
053113	4	Cox Communications	Inv	05/31/2013	06/13/2013	69.00		69.00	100-55-41713	0	
053113	5	Lowes - Dept. Supplies	Inv	05/31/2013	06/13/2013	65.10		65.10	100-55-41215	0	
053113	6	PVC - R8 replacement tail lights	Inv	05/31/2013	06/13/2013	125.25		125.25	100-55-41415	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	Job No
053113	7	Autobzone - Traffic Warning Reflectors	Inv	05/31/2013	06/13/2013	31.79		31.79	100-55-41539	0	
053113	8	NAtional Firefighter Corp - Silvia Wildlial	Inv	05/31/2013	06/13/2013	119.95		119.95	100-55-41539	0	
053113	9	Battery Sharks - Alarm Panel Batteries	Inv	05/31/2013	06/13/2013	139.11		139.11	100-55-41405	0	
Total 053113						960.44	.00	960.44			
5371 FIRST BANKCARD - DAWSON											
053113	1	EPA Funds - Constant Contact 6 month	Inv	05/31/2013	06/13/2013	81.00		81.00	160-83-41319	830130	11.42.0001.1
060113	1	EPA Grant Training 2013 2 hotel Seattl	Inv	06/01/2013	06/17/2013	962.22		962.22	160-83-41724	0	11.42.0001.1
060113	2	EPA Grant Training 2013 Seattle	Inv	06/01/2013	06/17/2013	20.73		20.73	160-83-41724	0	11.42.0001.1
Total 060113						982.95	.00	982.95			
Total 5371						1,063.95	.00	1,063.95			
5379 FIRST BANKCARD - GELSKEY											
053113	1	training supplies	Inv	05/31/2013	06/13/2013	44.31		44.31	100-45-41723	0	
053113	2	books for collection	Inv	05/31/2013	06/13/2013	19.51		19.51	100-45-41535	0	
053113	3	books for collection	Inv	05/31/2013	06/13/2013	107.63		107.63	100-45-41535	0	
053113	4	phone service	Inv	05/31/2013	06/13/2013	94.35		94.35	100-45-41713	0	
Total 053113						265.80	.00	265.80			
5368 FIRST BANKCARD - GUNTER											
053113	1	CHIEFS MEETING FOR CERTIFICATI	Inv	05/31/2013	06/13/2013	42.99		42.99	100-25-41724	0	
5373 FIRST BANKCARD - GURNEY											
053113	1	magazine subscription	Inv	05/31/2013	06/13/2013	12.00		12.00	100-45-41735	0	
053113	2	Library books	Inv	05/31/2013	06/13/2013	20.11		20.11	100-45-41535	0	
053113	3	magazine subscription	Inv	05/31/2013	06/13/2013	37.00		37.00	100-45-41735	0	
053113	4	Library books	Inv	05/31/2013	06/13/2013	12.62		12.62	100-45-41535	0	
Total 053113						81.73	.00	81.73			
5369 FIRST BANKCARD - HELLEN											
053113	1	RIVERSIDE HOTEL - WATER REUSE	Inv	05/31/2013	06/13/2013	154.00		154.00	210-42-41724	0	
5376 FIRST BANKCARD - PARKER											
053113	1	ETHERNET BOARD FOR 280	Inv	05/31/2013	06/13/2013	34.00		34.00	100-15-41533	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 06/13

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
053113	2	ETHERNET BOARD FOR 280	Inv	05/31/2013	06/13/2013	34.00		34.00	200-15-41533	0	
053113	3	ETHERNET BOARD FOR 280	Inv	05/31/2013	06/13/2013	34.00		34.00	210-15-41533	0	
053113	4	JOSE AMBRIZ WASTEWATER DEQ T	Inv	05/31/2013	06/13/2013	77.00		77.00	210-70-41724	0	
053113	5	CELL PHONE CASE WW	Inv	05/31/2013	06/13/2013	36.00		36.00	210-70-41713	0	
053113	6	GODADDY.COM	Inv	05/31/2013	06/13/2013	14.99		14.99	100-15-41533	0	
053113	7	GODADDY.COM	Inv	05/31/2013	06/13/2013	14.99		14.99	200-15-41533	0	
053113	8	GODADDY.COM	Inv	05/31/2013	06/13/2013	14.98		14.98	210-15-41533	0	
Total 053113						259.96	.00	259.96			
5377 FIRST BANKCARD - STELLARS											
053113	1	HPD EVIDENCE TO STATE LAB UPS	Inv	05/31/2013	06/13/2013	10.27		10.27	100-25-41213	0	
053113	2	CLEANING SUPPLIES FOR FIREARM	Inv	05/31/2013	06/13/2013	99.12		99.12	100-25-41215	0	
053113	3	UNIFORM	Inv	05/31/2013	06/13/2013	103.48		103.48	100-25-41703	0	
Total 053113						212.87	.00	212.87			
5401 FLOCCCHINI, JAMES											
061313	1	credit balance closed account	Inv	06/17/2013	06/17/2013	14.67		14.67	100-00-15110	0	
622 FLOYD LILLY COMPANY											
196803	1	tool cat spray nozzels	Inv	05/16/2013	06/13/2013	87.33		87.33	100-40-41405	0	
722 FRANKLIN BUILDING SUPPLY											
471971	1	#471971 Roof Prop Repair	Inv	05/08/2013	06/13/2013	273.83		273.83	100-55-41217	0	
996 FREEDOM MAILING SERVICES											
22696	1	BILL PROCESSING	Inv	06/06/2013	06/17/2013	512.40		512.40	100-15-41323	0	
22696	2	BILL PROCESSING	Inv	06/06/2013	06/17/2013	512.41		512.41	210-15-41323	0	
22696	3	EXTRA INSERTS - 4TH OF JULY	Inv	06/06/2013	06/17/2013	16.14		16.14	100-15-41323	0	
22696	4	EXTRA INSERTS - 4TH OF JULY	Inv	06/06/2013	06/17/2013	16.14		16.14	200-15-41323	0	
22696	5	EXTRA INSERTS - 4TH OF JULY	Inv	06/06/2013	06/17/2013	16.14		16.14	210-15-41323	0	
22696	6	BILL PROCESSING	Inv	06/06/2013	06/17/2013	512.40		512.40	200-15-41323	0	
Total 22696						1,585.63	.00	1,585.63			
22697 1 Delinquent letters print and fold											
22697	2	Delinquent letters print and fold	Inv	06/06/2013	06/17/2013	51.75		51.75	100-15-41323	0	
22697	3	Delinquent letters print and fold	Inv	06/06/2013	06/17/2013	51.75		51.75	200-15-41323	0	
22697		Delinquent letters print and fold	Inv	06/06/2013	06/17/2013	51.75		51.75	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 22697											
Total 996											
361		FREIGHTLINER OF IDAHO									
CM131080	1	CREDIT	Inv	02/07/2013	05/20/2013	117.57	-	117.57	100-40-41405	0	
8528		FURLONG, BRYAN									
060113	1	Refund Balance of Deposit	Inv	06/01/2013	06/17/2013	107.01		107.01	200-00-20314	0	
101		GALENA ENGINEERING, INC.									
060113	1	#6480/BY/ Elm Street bike path to River	Inv	06/01/2013	06/13/2013	714.18		714.18	100-42-41313	0	12.40.0001.1
060213	1	#6922 / SF / LIONS PARK & HOP FOR	Inv	06/01/2013	06/13/2013	3,790.00		3,790.00	200-60-41313	0	13.42.0002.1
060313	1	#3830.20 /BY/ 2013 MISCELLANEOUS	Inv	06/01/2013	06/13/2013	1,375.00		1,375.00	100-40-41313	0	
Total 101											
Total 5,879.18											
213		GALLS, AN AFAMARK COMPANY									
000674266	1	UNIFORM	Inv	06/03/2013	06/13/2013	517.30		517.30	100-25-41703	0	
5832		GELET, DEB									
04012013	1	April 2013 minutes taking for P&Z	Inv	05/18/2013	06/17/2013	335.00		335.00	100-20-41313	0	
04012013	2	April 2013 minutes taking for City Coun	Inv	05/18/2013	06/17/2013	93.33		93.33	100-15-41313	0	
04012013	3	April 2013 minutes taking for City Coun	Inv	05/18/2013	06/17/2013	93.33		93.33	200-15-41313	0	
04012013	4	April 2013 minutes taking for City Coun	Inv	05/18/2013	06/17/2013	93.34		93.34	210-15-41313	0	
Total 04012013											
Total 615.00											
369		GEM STATE WELDERS SUPPLY INC.									
142519	1	GAS BOTTLE RENTAL WW	Inv	05/31/2013	06/13/2013	27.28		27.28	210-70-41775	0	
6023		GIVENS PURSLEY LLP									
153146	1	Interim Administration (Basin 37)	Inv	05/31/2013	06/13/2013	3,690.00		3,690.00	200-60-41313	0	
336		GO FER IT EXPRESS									
29542	1	LOCAL SHIPPING WATER	Inv	05/31/2013	06/13/2013	52.00		52.00	200-60-41213	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
29542	2	LOCAL SHIPPING WW	Inv	05/31/2013	06/13/2013	13.00		13.00	210-70-41213	0	
Total 29542						65.00	.00	65.00			
658	5921	HAILEY CHAMBER OF COMMERCE Library training course	Inv	04/12/2013	06/13/2013	10.00		10.00	100-45-41723	0	
763	70484	HAILEY PAINT AND SUPPLY RODEO GROUNDS PAINT	Inv	05/03/2013	06/13/2013	250.19		250.19	100-50-41403	0	
	72469	AMERLOCK PAINT KIT	Inv	05/22/2013	06/13/2013	175.75		175.75	200-60-41413	0	
	72469	RUST REFORMER	Inv	05/22/2013	06/13/2013	5.99		5.99	200-60-41413	0	
	72469	PAINT BRUSHES	Inv	05/22/2013	06/13/2013	15.53		15.53	200-60-41413	0	
Total 72469						197.27	.00	197.27			
Total 763						447.46	.00	447.46			
4995		HAILEY ROTARY CLUB QRT DUES	Inv	06/06/2013	06/13/2013	213.00		213.00	100-20-41711	0	
2808	6523053	HD SUPPLY WATERWORKS LTD MIU'S	Inv	05/20/2013	06/13/2013	1,478.40		1,478.40	200-60-41403	0	
4008	28260	HIGH COUNTRY HEATING INC Library Service and clean furnaces	Inv	02/05/2013	03/03/2013	186.00		186.00	100-45-41413	0	
	28260	CHK No: 30953 (2)	C-Ck	06/14/2013					100-00-20301		
Total 28260						186.00	.00	186.00			
671	527274	IDAHO LUMBER & HARDWARE BOLTS & SCREWS	Inv	02/26/2013	03/04/2013	26.22		26.22	100-40-41405	0	
	527274	BOLTS FOR SIGNS	Inv	02/26/2013	03/04/2013	26.22		26.22	100-40-41403	0	
	527274	CHK No: 30960 (1)	C-Ck	02/28/2013				26.22	100-00-20301		
Total 527274						52.44	.00	26.22			
534791	1	ASPHALT RAKES	Inv	05/20/2013	06/13/2013	113.98		113.98	100-40-41403	0	
534814	1	SPRAY NOSSLE	Inv	05/20/2013	06/13/2013	17.48		17.48	100-40-41403	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 06/13

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
535247	1	WIRE BRUSH -	Inv	05/23/2013	06/13/2013	24.99		24.99	100-40-41403	0	
535935	1	Mini rental	Inv	05/30/2013	06/13/2013	675.15		675.15	100-40-41403	0	
536234	1	BOLTS	Inv	06/03/2013	06/13/2013	32.25		32.25	220-65-41405	0	
536499	1	#536499 Shelf brackets for bays	Inv	06/04/2013	06/13/2013	5.58		5.58	100-55-41413	0	
536873	1	PAINT	Inv	06/07/2013	06/13/2013	7.98		7.98	100-50-41403	5050	
Total 671						929.85	.00	903.63			
400 IDAHO MOUNTAIN EXPRESS											
053113	1	help wanted ad	Inv	05/31/2013	06/13/2013	64.20		64.20	100-45-41319	0	
060113	1	Council meeting 05/06 - fee increase w	Inv	06/01/2013	06/17/2013	16.68		16.68	100-15-41319	0	
060113	2	Council meeting 05/06 - fee increase w	Inv	06/01/2013	06/17/2013	16.68		16.68	200-15-41319	0	
060113	3	Council meeting 05/06 - fee increase w	Inv	06/01/2013	06/17/2013	16.67		16.67	210-15-41319	0	
060113	4	Quarterly report	Inv	06/01/2013	06/17/2013	46.50		46.50	100-15-41319	0	
060113	5	Quarterly report	Inv	06/01/2013	06/17/2013	46.50		46.50	200-15-41319	0	
060113	6	Quarterly report	Inv	06/01/2013	06/17/2013	46.50		46.50	210-15-41319	0	
060113	7	Council meeting 6/3 zoning ord change	Inv	06/01/2013	06/17/2013	18.71		18.71	100-15-41319	0	
060113	8	Council meeting 6/3 zoning ord change	Inv	06/01/2013	06/17/2013	18.71		18.71	200-15-41319	0	
060113	9	Council meeting 6/3 zoning ord change	Inv	06/01/2013	06/17/2013	18.70		18.70	210-15-41319	0	
060113	10	Council meeting 6/17 text amendment	Inv	06/01/2013	06/17/2013	33.43		33.43	100-15-41319	0	
060113	11	Council meeting 6/17 text amendment	Inv	06/01/2013	06/17/2013	33.43		33.43	200-15-41319	0	
060113	12	Council meeting 6/17 text amendment	Inv	06/01/2013	06/17/2013	33.42		33.42	210-15-41319	0	
060113	13	Dev impact fee committee mtg June 20	Inv	06/01/2013	06/17/2013	18.40		18.40	100-15-41319	0	
060113	14	Dev impact fee committee mtg June 20	Inv	06/01/2013	06/17/2013	18.40		18.40	200-15-41319	0	
060113	15	Dev impact fee committee mtg June 20	Inv	06/01/2013	06/17/2013	18.40		18.40	210-15-41319	0	
060113	16	help wanted ad Deputy City Clerk	Inv	06/01/2013	06/17/2013	14.05		14.05	100-15-41319	0	
060113	17	help wanted ad Deputy City Clerk	Inv	06/01/2013	06/17/2013	14.05		14.05	200-15-41319	0	
060113	18	help wanted ad Deputy City Clerk	Inv	06/01/2013	06/17/2013	14.05		14.05	210-15-41319	0	
060113	19	help wanted ad comm dev. assistant 5/	Inv	06/01/2013	06/17/2013	80.65		80.65	100-20-41319	0	
060113	20	help wanted ad comm dev. assistant 5/	Inv	06/01/2013	06/17/2013	80.65		80.65	100-20-41319	0	
060113	21	Ord. 1124 - Merging Arts Comm and Ht	Inv	06/01/2013	06/17/2013	80.96		80.96	100-20-41319	0	
060113	22	p & z 6/10 meeting	Inv	06/01/2013	06/17/2013	58.88		58.88	100-20-41319	0	
060113	23	parks maint. part time seasonal ad 5/08	Inv	06/01/2013	06/17/2013	15.00		15.00	100-50-41319	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 06/13

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
060113	24	patks maint. part time seasonal ad 5/10	Inv	06/01/2013	06/17/2013	15.00		15.00	100-50-41319	0	
060113	25	patks maint. part time seasonal ad 5/15	Inv	06/01/2013	06/17/2013	15.00		15.00	100-50-41319	0	
060113	26	patks maint. part time seasonal ad 5/17	Inv	06/01/2013	06/17/2013	15.00		15.00	100-50-41319	0	
Total 060113						804.42	.00	804.42			
Total 400						868.62	.00	868.62			
22433 IDAHO POWER											
060113	1	STR - 7264673020	Inv	06/17/2013	06/17/2013	1,588.55		1,588.55	100-40-41715	0	
060113	2	PARK - 7615654082	Inv	06/17/2013	06/17/2013	157.62		157.62	100-50-41717	0	
060113	3	Rodeo Grounds	Inv	06/17/2013	06/17/2013	474.05		474.05	100-50-41617	0	
060113	4	Ice Rink	Inv	06/17/2013	06/17/2013	20.87		20.87	100-50-41617	0	
060113	5	Interpretive ctr	Inv	06/17/2013	06/17/2013	264.63		264.63	100-10-41717	0	
060113	6	W - 8436189987 - POWER	Inv	06/17/2013	06/17/2013	5,673.25		5,673.25	200-60-41717	0	
060113	7	STR - 8547610180 - albertson's light	Inv	06/17/2013	06/17/2013	25.56		25.56	100-40-41715	0	
060113	8	STREET DEPT	Inv	06/17/2013	06/17/2013	5.35		5.35	100-40-41715	0	
060113	9	STREET DEPT - 5892833108 traffic lig	Inv	06/17/2013	06/17/2013	87.97		87.97	100-40-41717	0	
060113	10	WATER irrigation on roadside	Inv	06/17/2013	06/17/2013	6.03		6.03	200-60-41717	0	
Total 060113						8,303.88	.00	8,303.88			
138 IDAHO RURAL WATER ASSOC.											
2408	1	TRAINING W	Inv	05/28/2013	06/13/2013	300.00		300.00	200-60-41723	0	
612 INGRAM BOOK COMPANY											
72074399	1	Library Books and Materials	Inv	05/28/2013	06/13/2013	11.98		11.98	100-45-41535	0	
72074399	2	Library Books and Materials	Inv	05/28/2013	06/13/2013	11.80		11.80	100-45-41535	0	
72074399	3	Library Books and Materials	Inv	05/28/2013	06/13/2013	25.58		25.58	100-45-41535	0	
72074399	4	Library Books and Materials	Inv	05/28/2013	06/13/2013	41.67		41.67	100-45-41535	0	
72074399	5	Library Books and Materials	Inv	05/28/2013	06/13/2013	40.31		40.31	100-45-41535	0	
72074399	6	Library Books and Materials	Inv	05/28/2013	06/13/2013	70.50		70.50	100-45-41535	0	
72074399	7	Library Books and Materials	Inv	05/28/2013	06/13/2013	75.39		75.39	100-45-41535	0	
72074399	8	Library Books and Materials	Inv	05/28/2013	06/13/2013	106.82		106.82	100-45-41535	0	
72074399	9	Library Books and Materials	Inv	05/28/2013	06/13/2013	11.19		11.19	100-45-41535	0	
72074399	10	Library Books and Materials	Inv	05/28/2013	06/13/2013	7.83		7.83	100-45-41535	0	
72074399	11	Library Books and Materials	Inv	05/28/2013	06/13/2013	15.11		15.11	100-45-41535	0	
72074399	12	Library Books and Materials	Inv	05/28/2013	06/13/2013	15.09		15.09	100-45-41535	0	
72074399	13	Library Books and Materials	Inv	05/28/2013	06/13/2013	15.68		15.68	100-45-41535	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 72074399						448.95	.00	448.95			
72203579	1	Library Books and Materials	Inv	06/05/2013	06/13/2013	348.29		348.29	100-45-41535	0	
72203579	2	Library Books and Materials	Inv	06/05/2013	06/13/2013	14.55		14.55	100-45-41535	0	
72203579	3	Library Books and Materials	Inv	06/05/2013	06/13/2013	12.32		12.32	100-45-41535	0	
72203579	4	Library Books and Materials	Inv	06/05/2013	06/13/2013	169.83		169.83	100-45-41535	0	
72203579	5	Library Books and Materials	Inv	06/05/2013	06/13/2013	10.07		10.07	100-45-41535	0	
72203579	6	Library Books and Materials	Inv	06/05/2013	06/13/2013	20.52		20.52	100-45-41535	0	
72203579	7	Library Books and Materials	Inv	06/05/2013	06/13/2013	9.83		9.83	100-45-41535	0	
72203579	8	Library Books and Materials	Inv	06/05/2013	06/13/2013	32.46		32.46	100-45-41535	0	
72203579	9	Library Books and Materials	Inv	06/05/2013	06/13/2013	27.97		27.97	100-45-41535	0	
72203579	10	Library Books and Materials	Inv	06/05/2013	06/13/2013	41.97		41.97	100-45-41535	0	
Total 72203579						687.81	.00	687.81			
Total 612						1,136.76	.00	1,136.76			
330	JANES ARTIFACTS										
013701	1	SUPPLYS	Inv	05/20/2013	06/13/2013	50.82		50.82	100-40-41211	0	
4867	JOHNSTON, JEANNIE										
KINGS	1	library programming	Inv	06/05/2013	06/13/2013	21.21		21.21	100-45-41326	0	
6234	KARLOVICH, DAN										
619578	1	window painting	Inv	06/11/2013	06/13/2013	220.00		220.00	100-45-41319	0	
386	L.L. GREENS										
A296133	1	HOOKS	Inv	05/16/2013	06/13/2013	21.54		21.54	100-40-41403	0	
A297994	1	Power strip for new computer	Inv	05/30/2013	06/13/2013	17.89		17.89	100-20-41215	0	
A299785	1	LAB CLEANING SUPPLIES	Inv	06/11/2013	06/13/2013	33.43		33.43	210-70-41795	0	
B169667	1	SHOVEL	Inv	05/28/2013	06/13/2013	14.99		14.99	100-40-41215	0	
B170508	1	MISC CHEMICAL WW	Inv	06/07/2013	06/13/2013	168.67		168.67	210-70-41419	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 06/13

City of Hatley

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 386											
227	L.N. CURTIS AND SONS										
3135278-00	1	#3135278 SCBA Seats	Inv	05/30/2013	06/13/2013	92.30		92.30	100-55-41405	0	
2611 LAKESIDE INDUSTRIES, INC.											
13000946MB	1	DRIVEWAY MIX & CSS-1 TACK	Inv	05/29/2013	06/13/2013	960.53		960.53	100-40-41403	0	
5566 LANTIS PRODUCTIONS INC.											
13110B	1	fireworks display permit fees	Inv	06/17/2013	06/17/2013	10,000.00		10,000.00	100-10-41707	0	
366 LES SCHWAB TIRE CENTER											
11700079592	1	TUBE	Inv	05/20/2013	06/13/2013	6.87		6.87	100-40-41415	0	
11700082837	1	#11700082837 MCI Trailer-brake repair	Inv	06/06/2013	06/13/2013	820.56		820.56	100-55-41415	0	
Total 366											
606 LIBRARY STORE											
59077	1	Library processing supplies for materials	Inv	05/31/2013	06/13/2013	140.87		140.87	100-45-41215	0	
928 MAGIC VALLEY LABS, INC.											
43168	1	ROUTINE BACTERIA TESTS	Inv	05/31/2013	06/13/2013	122.00		122.00	200-60-41795	0	
43168	2	INDIAN CREEK SPRING ROUTINE SA	Inv	05/31/2013	06/13/2013	152.00		152.00	200-60-41795	0	
Total 43168											
43169	1	MONTHLY WASTEWATER LAB TEST	Inv	05/31/2013	06/13/2013	190.00		190.00	210-70-41795	0	
Total 928											
8530 MALLORY, MARIA											
060113	1	Refund account balance	Inv	06/01/2013	06/17/2013	37.91		37.91	100-00-15110	0	
4495 MIDWEST TAPE											
90884622	1	library materials/ dvd & music	Inv	04/04/2013	06/13/2013	17.27		17.27	100-45-41535	0	
90884622	2	library materials/ dvd & music	Inv	04/04/2013	06/13/2013	3.02		3.02	100-45-41535	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
90884622	3	library materials/ dvd & music	Inv	04/04/2013	06/13/2013	62.98		62.98	100-45-41535	0	
90884622	4	library materials/ dvd & music	Inv	04/04/2013	06/13/2013	138.96		138.96	100-45-41535	0	
90884622	5	library materials/ dvd & music	Inv	04/04/2013	06/13/2013	18.24		18.24	100-45-41535	0	
90884622	6	library materials/ dvd & music	Inv	04/04/2013	06/13/2013	29.99		29.99	100-45-41535	0	
Total 90884622						204.44	.00	204.44			
91006015	1	library materials/ dvd & music	Inv	05/23/2013	06/13/2013	61.97		61.97	100-45-41535	0	
91006015	2	library materials/ dvd & music	Inv	05/23/2013	06/13/2013	65.96		65.96	100-45-41535	0	
Total 91006015						127.93	.00	127.93			
Total 4495						332.37	.00	332.37			
1009		MINERT & ASSOCIATES, INC.									
228982	1	DOT DRUG SCREEN AND COLLECTI	Inv	05/31/2013	06/13/2013	88.00		88.00	210-70-41747	0	
251		NAPA AUTO PARTS									
730217	1	CREDIT	Inv	04/11/2013	06/13/2013	25.08		25.08	100-40-41405	0	
730715	1	HPD YUKON PUMP THERMOSTAT AI	Inv	04/16/2013	06/13/2013	204.54		204.54	100-25-41415	0	
730919	1	HPD GMC YUKON SPARK PLUG	Inv	04/17/2013	06/13/2013	47.69		47.69	100-25-41415	0	
731409	1	CREDIT	Inv	04/22/2013	06/13/2013	11.10		11.10	100-40-41405	0	
734337	1	SUPPLIES FOR SHOP	Inv	05/15/2013	06/13/2013	136.20		136.20	100-40-41405	0	
734824	1	BELT FOR BMO DURANGO	Inv	05/20/2013	06/13/2013	31.99		31.99	100-25-41415	0	12.25.0001.1
735079	1	HE1 & HE4 annual maintenance parts	Inv	05/21/2013	06/13/2013	30.30		30.30	100-55-41415	0	
735851	1	BMO HEAD LIGHT DURANGO	Inv	05/28/2013	06/13/2013	12.99		12.99	100-25-41415	0	12.25.0001.1
737136	1	#737136 U5 Air Filter	Inv	06/06/2013	06/13/2013	6.99		6.99	100-55-41415	0	
Total 251						434.52	.00	434.52			
1310 NATIONAL FIRE FIGHTER CORP.											

Unpaid Invoice Report - MARYS APPROVAL
Posting Period: 06/13

City of Healey

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
00935302	1	#00935302 Baledge/McConnell Wildfire	Inv	05/31/2013	06/13/2013	259.90		259.90	100-55-41539	0	
918		NELSON'S AUTO SERVICE & QUICK									
6059	1	BMO DODGE INSTALL BELT	Inv	05/20/2013	06/13/2013	20.00		20.00	100-25-41415	0	
328		NORCO									
11505770	1	#11505770 SCBA Hydro testing	Inv	05/21/2013	06/13/2013	151.50		151.50	100-55-41405	0	
307		NORTH CENTRAL LABORATORIES									
322260	1	LAB QA/QC STANDARDS	Inv	05/31/2013	06/13/2013	55.62		55.62	210-70-41795	0	
401		OHIO GULCH TRANSFER STATION									
343811	1	ASPHALT DEBRIS	Inv	05/28/2013	06/13/2013	496.80		496.80	100-40-41403	0	
343856	1	ASPHALT DEBRIS	Inv	05/28/2013	06/13/2013	641.40		641.40	100-40-41403	0	
343902	1	ASPHALT DEBRIS	Inv	05/29/2013	06/13/2013	370.00		370.00	100-40-41403	0	
343988	1	ASPHALT DEBRIS	Inv	05/30/2013	06/13/2013	418.20		418.20	100-40-41403	0	
344060	1	ASPHALT DEBRIS	Inv	05/30/2013	06/13/2013	542.40		542.40	100-40-41403	0	
345079	1	CLEAN WOOD WASTE WW	Inv	06/12/2013	06/13/2013	1.40		1.40	210-70-41419	0	
Total 401						2,470.20	.00	2,470.20			
727		OVERHEAD DOOR COMPANY									
259275	1	#259275 Bay Door Service Call	Inv	05/21/2013	06/13/2013	105.00		105.00	100-55-41413	0	
438		PLATT									
3952406	1	Light Bulbs for hop porter park	Inv	05/16/2013	06/13/2013	31.72		31.72	100-50-41403	0	
5074236	1	MISC ELECTRICAL WW	Inv	06/10/2013	06/13/2013	205.02		205.02	210-70-41413	0	
Total 438						236.74	.00	236.74			
338		RANCHER'S SUPPLY									
0195247	1	Rubber matt	Inv	05/08/2013	06/13/2013	608.68		608.68	100-50-41403	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
2849	ROAD WORK AHEAD CONSTRUCTION S										
21978	1	CAUTION Tape	Inv	06/12/2013	06/13/2013	82.50		82.50	100-40-41403	0	
5293	ROARK LAW FIRM										
10302	1	Old Cutters court appeal - Feb - April 2c	Inv	05/29/2013	06/13/2013	10,502.50		10,502.50	100-15-41313	0	
10302	2	Old Cutters court appeal - Feb - April 2c	Inv	05/29/2013	06/13/2013	10,502.50		10,502.50	200-15-41313	0	
10302	3	Old Cutters court appeal - Feb - April 2c	Inv	05/29/2013	06/13/2013	10,502.50		10,502.50	210-15-41313	0	
		Total 10302				31,507.50	.00	31,507.50			
5129	RUSH TRUCK CENTERS OF ID INC										
222-276424	1	MECHANICAL WORK WW	Inv	05/31/2013	06/13/2013	2,132.73		2,132.73	210-70-41415	0	
1335	S. ERWIN EXCAVATION INC										
13-165	1	Woodside Irrigation Pump Station	Inv	06/03/2013	06/13/2013	68,000.00		68,000.00	200-60-41549	0	
2706	SA SO CATALOG										
28765A	1	POLICE DO NOT CROSS LINE	Inv	05/31/2013	06/13/2013	178.89		178.89	100-25-41215	0	
2124	SAWTOOTH PAINT & AIRLESS, INC.										
85775	1	PAINTS	Inv	05/16/2013	06/13/2013	16.95		16.95	100-50-41403	0	
214	SAWTOOTH WOOD PRODUCTS										
78799	1	CHAIN SAW BLADE	Inv	05/23/2013	06/13/2013	57.60		57.60	100-40-41405	0	
8529	SEEGMILLER, ALISON										
060113	1	Refund on account	Inv	06/01/2013	06/17/2013	76.77		76.77	100-00-15110	0	
5494	SILVER CREEK										
11278995.001	1	Sprinkler PARTS	Inv	05/29/2013	06/13/2013	34.27		34.27	100-50-41403	5035	
11279166.001	1	HOP PORTER - COUPLER/PVC PIPE	Inv	05/22/2013	06/13/2013	17.38		17.38	100-50-41403	5005	
11279170.001	1	VALVE	Inv	05/22/2013	06/13/2013	53.86		53.86	100-50-41403	0	
11281919.001	1	CREDIT	Inv	05/30/2013	06/13/2013	2.85		2.85	100-50-41403	0	
11283003.001	1	HOLE SAW	Inv	06/03/2013	06/13/2013	31.98		31.98	100-40-41403	0	

Unpaid Invoice Report - MARYS APPROVAL
Posting Period: 06/13

City of Hatley

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
1283125	001	1 2" UNION	Inv	06/03/2013	06/13/2013	20.73		20.73	100-40-41403	5035	
1283871	001	1 Sprinkler PARTS	Inv	06/04/2013	06/13/2013	6.75		6.75	100-40-41413	0	
Total 5494						182.12	.00	182.12			
5294		SOMETHING MORE									
061013	1	books for library collection	Inv	06/10/2013	06/13/2013	265.42		265.42	100-45-41535	0	
061113	1	books for library collection	Inv	06/10/2013	06/13/2013	43.15		43.15	100-45-41535	0	
Total 5294						308.57	.00	308.57			
30263		SPF Water Engineering, LLC									
17361	1	330.0180 MTAC	Inv	04/28/2013	06/13/2013	698.43		698.43	200-60-41313	0	
17382	1	330.0070 MISC WATER RIGHT	Inv	06/02/2013	06/13/2013	100.00		100.00	200-60-41313	0	
17383	1	330.0130 Indian Creek Measuring	Inv	06/02/2013	06/13/2013	135.00		135.00	200-60-41313	0	13.42.0001.1
17384	1	330.0140 Lions Park Irrigation Facility	Inv	06/02/2013	06/13/2013	1,404.70		1,404.70	200-60-41313	0	13.42.0002.1
17385	1	330.0160 Conjunctive Admin	Inv	06/02/2013	06/13/2013	100.00		100.00	200-60-41313	0	
17386	1	330.0170 Heagle Park Irrigation Facility	Inv	06/02/2013	06/13/2013	2,955.50		2,955.50	200-60-41313	0	13.42.0003.1
Total 30263						5,393.63	.00	5,393.63			
1506		STANDARD PLUMBING SUPPLY									
BCRT69	1	GALV. COMP.	Inv	05/17/2013	06/03/2013	55.62		55.62	200-60-41403	0	
4045		STOKES, BECKY									
JNFERENCE	1	GFOA SF Conference travel	Inv	06/01/2013	06/13/2013	582.15		582.15	100-15-41724	0	
JNFERENCE	2	GFOA SF Conference	Inv	06/01/2013	06/13/2013	582.15		582.15	210-15-41724	0	
JNFERENCE	3	GFOA SF Conference	Inv	06/01/2013	06/13/2013	582.15		582.15	200-15-41724	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 06/13

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 GFOA CONFERENCE											
						1,746.45	.00	1,746.45			
5188 UNIQUE MANAGEMENT SERVICES											
222531	1	Library Debt Collections	Inv	06/01/2013	06/13/2013	35.80		35.80	100-45-41325	0	
2817 UNITED OIL											
384146	1	DYED LOW SULFER DIE EX ALL WW	Inv	06/04/2013	06/13/2013	1,302.05		1,302.05	210-70-41719	0	
733379	1	PUMPED FUEL	Inv	05/31/2013	06/13/2013	244.65		244.65	100-50-41719	0	
733380	1	%/16 - 5/31/13 fuel charges	Inv	05/31/2013	06/13/2013	183.72		183.72	100-55-41719	0	
733381	1	HPD GAS	Inv	05/31/2013	06/13/2013	1,085.85		1,085.85	100-25-41719	0	
733382	1	PUMPED VEHICLE FUEL STREETS	Inv	05/31/2013	06/13/2013	931.22		931.22	100-40-41719	0	
733383	1	PUMPED VEHICLE FUEL W	Inv	05/31/2013	06/13/2013	528.65		528.65	200-60-41719	0	12.25.0001.1
733384	1	PUMPED VEHICLE FUEL WW	Inv	05/31/2013	06/13/2013	66.00		66.00	210-70-41719	0	
733385	1	GAS BMO	Inv	05/31/2013	06/13/2013	570.38		570.38	100-25-41719	0	
DAY CREDIT	1	CREDIT	Inv	06/01/2013	06/13/2013	3,912.34		3,912.34	100-40-41719	0	
Total 2817											
						1,000.18	.00	1,000.18			
1216 UPPER CASE PRINTING, INK											
7079	1	NEWSLETTER	Inv	06/05/2013	06/17/2013	434.46		434.46	100-15-41323	0	
7079	2	NEWSLETTER	Inv	06/05/2013	06/17/2013	434.46		434.46	200-15-41323	0	
7079	3	NEWSLETTER	Inv	06/05/2013	06/17/2013	434.47		434.47	210-15-41323	0	
7079	4	4th of JULY FLYERS	Inv	06/05/2013	06/17/2013	58.17		58.17	100-15-41323	0	
7079	5	4th of JULY FLYERS	Inv	06/05/2013	06/17/2013	58.17		58.17	200-15-41323	0	
7079	6	4th of JULY FLYERS	Inv	06/05/2013	06/17/2013	58.17		58.17	210-15-41323	0	
Total 7079											
						1,477.90	.00	1,477.90			
8527 VALENTINE, SANDI											
060113	1	Credit Balance refund	Inv	06/01/2013	06/17/2013	64.85		64.85	200-00-20314	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 06/13

City of Hailley

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
645		VALLEY CAR WASH									
55577870	1	propane	Inv	05/09/2013	06/13/2013	20.47		20.47	100-40-41719	0	
7355		VALUE PROPERTIES									
3678	1	Refund Final Deposit - project unbuilt	Inv	06/13/2013	06/13/2013	1,334.00		1,334.00	100-00-20314	0	
3678	2	Refund DJF - Transportation, project not built	Inv	06/13/2013	06/13/2013	2,292.95		2,292.95	120-00-32246	0	
3678	3	Refund DJF - EMS project not built	Inv	06/13/2013	06/13/2013	3,835.84		3,835.84	120-00-32248	0	
3678	4	Refund DJF - CIP project not built	Inv	06/13/2013	06/13/2013	250.14		250.14	120-00-32249	0	
3678	5	Refund water hookup; project not built	Inv	06/13/2013	06/13/2013	4,113.00		4,113.00	220-00-32810	0	
3678	6	Refund water inspection; project not built	Inv	06/13/2013	06/13/2013	50.00		50.00	200-00-34612	0	
3678	7	Refund waste water hookup; project not built	Inv	06/13/2013	06/13/2013	3,295.00		3,295.00	230-00-32810	0	
3678	8	Refund waste water inspection; project not built	Inv	06/13/2013	06/13/2013	50.00		50.00	210-00-34612	0	
3678	9	Refund water meter; project not built	Inv	06/13/2013	06/13/2013	400.00		400.00	200-00-34616	0	
3678	10	Refund commercial driveway ench; proj	Inv	06/13/2013	06/13/2013	150.00		150.00	100-00-32220	0	
3678	11	Refund ench drywell; project not built	Inv	06/13/2013	06/13/2013	300.00		300.00	100-00-32220	0	
3678	12	Refund ench - landscaping; project not built	Inv	06/13/2013	06/13/2013	100.00		100.00	100-00-32220	0	
3678	13	Refund ench-utility street crossing; project not built	Inv	06/13/2013	06/13/2013	400.00		400.00	100-00-32220	0	
Total 3678						16,570.93	.00	16,570.93			
367		WALKER SAND AND GRAVEL									
00380182	1	Top soil	Inv	05/07/2013	06/13/2013	398.08		398.08	100-40-41403	0	
00381203	1	3/4 ROAD MIX	Inv	06/04/2013	06/13/2013	72.84		72.84	200-60-41403	0	
00381518	1	MATERIAL DP - DUMP NONORGANIC	Inv	06/11/2013	06/13/2013	6.24		6.24	210-70-41403	0	
Total 367						477.16	.00	477.16			
4004		WAXIE SANITARY SUPPLY									
73969279	1	SUPPLIES	Inv	06/03/2013	06/13/2013	32.13		32.13	100-50-41403	0	
368		WESTERN STATES CAT									
040022899	1	EDGE A	Inv	12/04/2012	01/07/2013	343.02		343.02	100-40-41403	0	
040022899	2	credit 04027660	Inv	12/04/2012	01/07/2013	686.04		686.04	100-40-41405	0	
040022899		Chk No: 30542 (1)	C-Ck	01/04/2013				343.02	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	Job No
Total PR040022899											
399	152933	WOOD RIVER WELDING INC	Inv	05/01/2013	06/13/2013	14.94		14.94	100-40-41405	0	
	1	Redeco grounds						686.04 -			
	152943	1 Parts	Inv	05/09/2013	06/13/2013	5.00		5.00	100-40-41405	0	
	153111	1 BROKEN RAM	Inv	06/05/2013	06/13/2013	36.58		36.58	100-40-41405	0	
Total 399											
						56.52	.00	56.52			
Grand Totals:						289,499.20	.00	289,129.96			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	129.35	.00	
100-00-20301	186.00	555.24 -	
100-00-20314	1,334.00	.00	
100-00-20325	13,944.72	.00	
100-00-20515	88,044.29	.00	
100-00-32220	950.00	.00	
100-10-41215	60.00	.00	
100-10-41707	10,000.00	.00	
100-10-41717	264.63	.00	
100-15-41215	36.94	.00	
100-15-41313	10,595.83	.00	
100-15-41319	147.77	.00	
100-15-41323	1,072.92	.00	
100-15-41533	48.99	.00	
100-15-41713	9.22	.00	
100-15-41724	582.15	.00	
100-20-41215	17.89	.00	
100-20-41313	335.00	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 06/13

City of Hailey

GL Acct No	Debit	Credit	Proof
100-20-41319	301.14	.00	
100-20-41711	213.00	.00	
100-20-41713	9.22	.00	
100-25-41213	10.27	.00	
100-25-41215	359.37	.00	
100-25-41415	317.21	.00	
100-25-41703	620.78	.00	
100-25-41713	230.98	.00	
100-25-41719	1,656.23	.00	
100-25-41724	42.99	.00	
100-40-41211	50.82	.00	
100-40-41215	14.99	.00	
100-40-41313	1,375.00	.00	
100-40-41403	5,547.74	.00	
100-40-41405	363.87	899.79	
100-40-41413	6.75	.00	
100-40-41415	6.87	.00	
100-40-41713	9.22	.00	
100-40-41715	1,619.46	.00	
100-40-41717	197.22	.00	
100-40-41719	951.69	3,912.34	
100-42-41313	714.18	.00	
100-42-41713	3.09	.00	
100-42-41717	26.68	.00	
100-45-41215	140.87	.00	
100-45-41319	284.20	.00	
100-45-41325	1,636.99	.00	
100-45-41326	21.21	.00	
100-45-41413	186.00	.00	
100-45-41535	2,061.13	33.01	
100-45-41713	94.35	.00	
100-45-41717	130.00	.00	
100-45-41723	54.31	.00	
100-45-41735	49.00	.00	
100-50-41215	243.21	.00	
100-50-41319	60.00	.00	
100-50-41403	1,378.16	2.85	
100-50-41405	131.15	.00	
100-50-41415	9.85	.00	
100-50-41617	494.92	.00	
100-50-41717	429.45	.00	

GL Acct No	Debit	Credit	Proof
100-50-41719	244.65	.00	
100-55-41215	252.44	.00	
100-55-41217	273.83	.00	
100-55-41405	382.91	.00	
100-55-41413	150.58	.00	
100-55-41415	983.10	.00	
100-55-41539	439.54	.00	
100-55-41711	195.00	.00	
100-55-41713	78.22	.00	
100-55-41719	183.72	.00	
120-00-32246	2,292.95	.00	
120-00-32248	3,835.84	.00	
120-00-32249	250.14	.00	
160-83-41313	1,984.98	.00	
160-83-41319	81.00	.00	
160-83-41724	982.95	.00	
160-84-41313	545.00	.00	
200-00-20314	171.86	.00	
200-00-34612	50.00	.00	
200-00-34616	400.00	.00	
200-15-41215	36.96	.00	
200-15-41313	10,595.83	.00	
200-15-41319	147.77	.00	
200-15-41323	1,072.92	.00	
200-15-41533	48.99	.00	
200-15-41713	9.22	.00	
200-15-41724	582.15	.00	
200-42-41713	3.09	.00	
200-42-41717	26.68	.00	
200-60-41213	52.00	.00	
200-60-41313	13,174.63	.00	
200-60-41403	4,939.93	55.62	
200-60-41413	197.27	.00	
200-60-41549	68,000.00	.00	
200-60-41713	4.61	.00	
200-60-41717	5,679.28	.00	
200-60-41719	528.65	.00	
200-60-41723	300.00	.00	
200-60-41724	75.63	.00	
200-60-41795	274.00	.00	
210-00-34612	50.00	.00	

Unpaid Invoice Report - MARYS APPROVAL
Posting Period: 06/13

City of Halley

GL Acct No	Debit	Credit	Proof
210-15-41215	36.97	.00	
210-15-41313	10,595.84	.00	
210-15-41319	147.74	.00	
210-15-41323	1,072.94	.00	
210-15-41533	48.98	.00	
210-15-41713	9.22	.00	
210-15-41724	582.15	.00	
210-42-41713	3.10	.00	
210-42-41717	26.69	.00	
210-42-41724	154.00	.00	
210-70-41213	13.00	.00	
210-70-41403	6.24	.00	
210-70-41413	205.02	.00	
210-70-41415	2,132.73	.00	
210-70-41419	170.07	.00	
210-70-41703	455.29	.00	
210-70-41713	40.61	.00	
210-70-41719	1,368.05	.00	
210-70-41724	77.00	.00	
210-70-41747	88.00	.00	
210-70-41775	27.28	.00	
210-70-41795	436.05	.00	
220-00-32810	4,113.00	.00	
220-65-41405	32.25	.00	
230-00-32810	3,295.00	.00	
	<u>294,528.81</u>	<u>5,398.85</u>	<u>289,129.96</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
1/13	343.02	343.02	
2/13	398.22	212.22	
5/13	.00	859.23	
6/13	293,787.57	3,984.38	
	<u>294,528.81</u>	<u>5,398.85</u>	<u>289,129.96</u>

AGENDA ITEM SUMMARY

DATE: 6/13/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: 

SUBJECT:

Treasurer's Reports - Four Year Revenue Comparisons and May 2013 Financial Statement Recap, Investment Report, Development Impact Fee Recap, LOT Revenue and Category Report

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of May 2013 are included, in the summary form. The full 40 page financial statement can be found on the web site, should you wish more detail.

Four Year Revenue Comparison for the past four years as of the month of May. Labor and benefits (May) for the Tiger II and EPA grants which are not reimbursable by the granting agencies have been expensed back to the appropriate departments. In the case of Woodside, all labor has been expensed out of the general fund, and there is only minimal activity at this point. I have all of the information readily available, should you wish to see more years' comparisons.

Year to Date LOT receipts for the month of May (September 2012 through April 2013 activity) were 6.25% greater than last year, 11.91% stronger than FYE 11 and up 10.93% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. Expenses relating to the Holiday Square, Downtown Beautification, ArborFest and Frisbee Golf supplies are listed as such. The Chamber's LOT Expense Report for May and prior months is included as well as the category report.

Development Impact Fees Cash Flow are included with Year-to-Date revenue. In May the city refunded \$3,457 of Police fees collected but not utilized during the necessary period.

Investment Report is included. The LGIP interest has decreased to .155%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

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

as of 5/31/2013

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,739,608	4,430,213	498,308	1,127,307	1,069,339	1,495,293	79,886	35,000	67,797	30,000
Legislative	198,141	190,213								
Finance	228,373	289,545								
Comm Dev	151,316	233,761								
Police	1,061,796	1,607,707								
Streets	535,757	987,296								
Public Works	61,305	64,848								
Library	297,641	453,241								
Parks	123,542	178,542								
Fire	265,897	425,060								
Departmental Expenses	2,923,768	4,430,213	933,099	1,199,356	719,609	1,509,439	-	40,000	-	118,178
	(184,160)	-	(434,791)	(72,049)	349,730	(14,146)	79,886	(5,000)	67,797	(88,178)
Net Revenue over Expenses			1,425,186	1,425,186	671,655	671,655	1,894,495	1,894,495	883,949	883,949
Fund Balance** at 9/30/2012	(184,160)	-	(434,791)	(72,049)	349,730	(14,146)	79,886	(5,000)	67,797	(88,178)
Change in Fund Balance	619,282	803,442	990,395	1,353,137	1,021,385	657,509	1,974,381	1,889,495	951,746	795,771
Fund Balance at 2/28/2013	65,544	803,442	(76,393)	-	27,471	-	41,346	-	35,612	-
CASH IN BANKS	1,174,804		742,086		277,307		1,746,853		449,413	
Cash in Combined Checking	14,523									
LGIP	80,629									
LGIP										
LGIP										
CDs ***										
					169,606					

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

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

*** Water Rev Bond CD "bought" by Sewer as portion of Sewer Bond Refunding obligations (researching options for balance of \$39,470)

FOUR YEAR CASH FLOW ANALYSIS FOR FIRST EIGHT MONTHS OF FISCAL YEAR

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

		2012-2013		2011-12		2010-11		2009-10		2009-10	
		Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
		at 5/31/13	Budget	at 5/31/12	Budget	5/31/2011	Budget	5/31/2010	Budget	5/31/2010	Budget
GENERAL FUND REVENUE											
Act No	Account Description										
100-00-31001	Property Taxes from County	1,301,212	2,055,736	1,185,502	1,989,976	1,135,935	1,925,047	1,072,076	1,867,411		
100-00-31009	Sales Tax Revenue through County	72,484	75,000	64,710	74,178	57,551	73,164	54,064	80,262		
100-00-31910	Penalties & Interest On Taxes	16,429	12,000	6,926	11,673	8,020	15,000	5,038	7,000		
100-00-31911	Motor Vehicle Fines through Co	35,695	58,000	41,675	55,000	32,193	60,000	34,666	63,750		
100-00-32205	Alcohol Catering Licenses	660	1,500	860	1,500	840	1,700	820	1,640		
100-00-32208	Auto Transportation Drivers License							0	0		
100-00-32209	Police Security	4,196	10,000	4,284	13,000	4,553	5,000	1,856	9,000		
100-00-32210	Building Permits	85,313	40,000	24,799	53,000	36,592	130,000	34,295	157,200		
100-00-32211	Business Licenses	17,033	40,000	15,190	40,000	16,720	45,000	16,288	45,500		
100-00-32212	HPD Traffic School & Muni Code Viol (205)	20,081	55,000	43,592	48,000	33,341	48,000	39,501	46,200		
100-00-32213	Business Licenses - LOT	202,638	325,000	190,710	300,000	181,076	300,000	182,240	360,000		
100-00-32215	Donations-Fireworks		15,000		20,000		22,000	8,300	22,000		
100-00-32216	Donations- Miscellaneous	12,473	10,000	14,286	2,000		2,000	0	0		
100-00-32220	Encroachment Permits	2,325	4,000	950	5,000	1,025	6,000	1,850	6,875		
100-00-32230	Franchises-Cable T.V.	55,497	70,000	53,448	70,000	53,208	75,000	55,711	85,500		
100-00-32234	Banner Fees	4,300	7,000	3,730	7,000	4,500	5,600	2,700	5,600		
100-00-32235	Franchise Fees-Idaho Power	40,485	48,000	36,028	48,000	36,234	48,000	38,249	52,000		
100-00-32236	Franchises-Intermountain Gas	51,933	80,000	57,681	80,000	66,199	84,000	66,912	109,500		
100-00-32237	Rubbish Company Franchise Fees	43,199	62,000	49,427	72,000	46,527	72,000	48,879	87,000		
100-00-32257	Library Fines & Memberships	11,345	20,000	11,343	21,000	12,370	21,000	13,345	20,000		
100-00-32260	Library Meeting Room Rentals							0	0		
100-00-32265	Park Rental Fees	7,827	10,000	6,322	10,000	6,350	15,000	8,818	13,500		
100-00-32286	Hailey Rodeo Park Rental Fees	751	20,000	500	25,000			0	0		
100-00-32273	Property Sales	3				1,302		0	0		
100-00-32280	R. V. Dump Fees	153	500	236	500	141	400	105	340		
100-00-32286	Sign and Fence Permits	380	2,000	120	2,500	1,310	3,000	1,470	2,750		
100-00-32290	Fire Dept Permits	5,648	7,000	4,222	7,000	7,141	10,000	2,235	17,000		
100-00-32294	Subdivision Inspection Permits		500		700	450	700	700	420		
100-00-32296	Zoning Applications	9,451	7,500	38,815	10,000	3,475	20,000	(2,199)	24,700		
100-00-32298	Maps, Copies & Postage	1,343	2,000	1,481	4,000	1,127	5,500	3,449	5,500		
100-00-32413	Interest Earned	1,073	8,000	5,407	8,000	3,914	5,822	1,523	150,000		
100-00-32415	Refunds	15,447	10,000	6,946	15,000	2,628	25,000	8,084	29,000		
100-00-32417	Mutual Aid Reimbursements	18,651	21,849	7,118	24,081		33,321	800	20,000		
100-00-33510	State Shared Liquor Apport.	57,024	132,000	54,320	132,000	53,564	132,000	55,494	153,000		
100-00-33550	State Shared Sales Tax	198,225	435,000	210,534	430,273	209,657	443,702	206,223	459,295		
100-00-33560	State Shared Highway Users Fund	134,683	266,256	139,377	261,551	142,294	263,808	136,019	267,330		
100-00-33570	State Shared Grant	1,600	60,552	1,930					0		
100-00-34000	CCD Public Outreach for recycling	7,200	10,600	908					0		
100-00-34002	Capital Pr (Countryside light to Cap)				10,000	0		156,281			
100-00-34003	Rubbish Bookkeeping Contract	43,218	62,000	49,437	72,000	46,531	72,000	48,916	87,000		
100-00-34004	Police Security Contracts	1,836		106,276	155,000	105,237	160,258	104,302	173,000		
100-00-34006	Police Security Contracts-School	46,709	69,600	46,809	68,000	45,207	68,000	43,704	68,000		
100-00-34007	Bellevue Marshall's Office	211,080	316,620	208,546	312,819						
GENERAL FUND REVENUE											
Accrual change of State Shared Revenues FYE 10;		2,739,608	4,430,213	2,694,445	4,459,751	2,357,212	4,197,022	2,515,771	4,497,273		
Adjustment to reflect this difference in prior years								0			
Adjusted Revenue								2,515,771			
Rev. Dif from previous year		45,164		337,233		(158,559)		89,476			
GENERAL FUND EXPENSES											
LEGISLATIVE		198,141	190,213	110,464	198,823	117,454	225,773	113,106	252,037		
CEO											
FINANCE		228,373	289,545	172,819	261,144	167,551	259,903	169,462	265,047		
COMMUNITY DEVELOPMENT (prev PLANNING)		151,316	233,761	163,896	238,980	113,446	222,783	137,167	220,709		
POLICE		1,061,796	1,607,707	1,097,993	1,763,416	878,200	1,385,133	925,973	1,422,438		
BUILDING - to Community Dev						64,032	120,079	75,681	136,948		
STREET		535,757	987,295	503,835	917,448	504,966	843,291	611,423	1,037,728		
ENGINEER/PUBLIC WORKS		61,305	64,848	52,749	80,985	50,519	71,140	61,852	72,443		
LIBRARY		297,641	453,241	281,636	440,333	287,342	464,636	290,054	472,167		
PARKS		123,542	178,543	65,529	137,279	44,740	124,789	48,453	154,482		
FIRE		265,897	425,060	245,781	421,343	270,277	479,496	298,264	463,274		
TOTAL EXPENSES		2,923,768	4,430,213	2,694,702	4,459,751	2,498,527	4,197,022	2,731,435	4,497,273		
General Fund Balance		(184,160)		(258)		(141,315)	0	(215,664)	0		
TIGER II MATCH (PAYROLL, LEGAL, MISC)				(19,589)		(10,660)					
LOADER & BLOWER PYMT								143,977			
For Comparison's Sake		(184,160)		(19,847)		(151,975)		(71,687)			
PROPRIETARY FUNDS											
WATER FUND REVENUE		498,308	1,127,307	459,648	1,087,003	502,386	1,048,085	386,191	1,060,031		
WATER FUND EXPENSES		933,099	1,199,356	673,094	1,004,225	674,322	1,048,085	633,733	1,128,721		
WATER FUND BALANCE		(434,791)	(72,049)	(213,446)	82,778	(171,936)		(247,542)	(68,690)		
TIGER II GRANT MATCH (PAYROLL, LEGAL, MISC)				(23,214)		(7,432)					
TOTAL				(236,660)		(179,368)					
WASTE WATER FUND REVENUE		1,069,339	1,495,293	877,358	1,422,201	824,112	1,364,358	689,106	1,383,517		
WASTE WATER FUND EXPENSES		719,609	1,509,439	787,517	1,358,685	738,784	1,364,358	742,862	1,390,425		
WASTE WATER FUND BALANCE		349,730	(14,146)	89,841	63,516	85,328		(53,756)	(6,908)		
TIGER II MATCH (PAYROLL, LEGAL, MISC)				(20,279)		(41,139)					
TOTAL				69,562		44,189					
WATER replacement FUND REVENUE		79,886	35,000	10,870	85,000	91,928	85,000	12,162	167,720		
WATER replacement FUND EXPENSES			40,000		319,000		78,000	28,252	100,250		
WATER replacement FUND BALANCE		79,886	(5,000)	10,870	(234,000)	91,928	7,000	(16,090)	67,470		
WASTE WATER replacement FUND REVENUE		67,797	30,000	11,567	80,000	70,643	85,000	8,112	145,080		
WASTE WATER replacement FUND EXPENSES			118,178	133,932	1,000,178	177,365	193,178	120,833	193,178		
WASTE WATER replacement FUND BALANCE		67,797	(88,178)	(122,365)	(920,178)	(106,722)	(108,178)	(112,721)	(48,098)		

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

5/31/2013

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00	\$92,718.67		%	
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,970.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81		
HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40	\$41,927.40	\$29,584.28	10.7%	\$12,617.54
	Nov-11					\$0.00	\$23,712.63	18.5%	\$36,330.17
Jimmy's Garden control panel repl ** Heng holiday lights**	Dec-11	\$7,495.00			\$7,495.00	\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00		\$16,250.00		\$17,000.00	\$24,577.38	13.7%	\$50,540.51
	Feb-12		\$13,352.00			\$13,352.00	\$29,850.68	5.1%	\$67,039.19
HPD equip maint. incl est lime @ \$200/mo; holiday lights**	Mar-12	\$1,200.00		\$16,250.00	\$2,923.49	\$4,123.49	\$26,206.45	4.5%	\$89,122.15
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03				\$4,335.03	\$24,927.48	-4.8%	\$79,714.60
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00				\$40,160.00	\$17,723.31	4.0%	\$57,277.91
Downtown Beautification/Flag Pole Banners **	Jun-12	\$3,215.00				\$3,215.00	\$19,309.91	16.1%	\$73,372.82
Parks, Street, HPD, Sustain Bl, Mt Rides, Chamber	Jul-12	\$12,664.00		\$16,250.00	\$23,588.00	\$72,025.00	\$23,814.46	-13.3%	\$55,162.28
HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.8%	\$56,718.51
HPD Maintenance		\$54,426.00			\$11,276.51	\$54,426.00			\$45,442.00
Sidewalk, Street Maintenance + Ad'l fog seal **	Sep-12		\$11,570.00			\$11,570.00	\$48,451.98	3.5%	(\$8,984.00)
Chamber						\$30,940.00			\$27,897.98
DSSP Skatepark Bathrooms???		\$30,940.00				\$30,940.00			(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, inst new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$16,250.00	\$5,666.67	\$96,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
Mt Rides, Chamber	Mar-13		\$15,542.50	\$16,250.00	\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
Arbor Fest, Frisbee Golf	Apr-13	\$3,641.98			\$5,666.67	\$9,308.65	\$27,580.84	10.6%	\$52,130.71
HHPC Signage	May-13	\$1,000.00			\$5,666.67	\$6,666.67	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00		\$16,250.00	\$5,666.67	\$47,966.67			\$75,549.13
Sidewalk/Street Maint, Pellee-Caf	Jul-13	\$116,000.00			\$5,666.67	\$121,666.67			\$51,396.92
Chamber, Hailey Tree Committee	Aug-13	\$1,200.00			\$5,666.67	\$6,866.67			(\$19,228.92)
	Sep-13		\$18,411.50		\$5,666.63	\$25,278.13			\$3,944.93
FISCAL YEAR ENDING 9/30/13		\$144,268.10	\$61,000.00	\$65,000.00	\$68,000.00	\$338,268.10	\$345,255.05	3.66%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,199,548.33	\$392,481.95	\$388,000.00	\$481,400.00	\$2,461,430.28	\$2,465,375.21		\$13,268

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

PERTINANT NOTES:

Year-to-date change +6.25% compared with FYE 12, +11.91% when compared with FYE 11; +10.93% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06		
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,721.84	\$8,731.14	\$32,068.91	\$116.39
	February	\$13,268.78	\$3,379.19	\$7,747.88	\$24,395.85	\$65.04
March	\$14,751.56	\$3,817.58	\$8,737.81	\$27,306.95	\$30.62	
April	\$7,451.49	\$3,174.85	\$8,225.25	\$18,851.59	\$40.98	
FYE 9/30/2013		\$81,606.67	\$26,004.04	\$61,295.72	\$168,906.43	\$437.68
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,252,405.52	\$309,788.64	\$743,989.39	\$2,306,183.55	\$5,029.93

DEVELOPMENT IMPACT FEE CASH FLOW

5/31/2013

	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11 30-Sep	FYE 12 9/30/2012	FYE 13 5/31/2013	TOTALS
REVENUE									
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	3,686	73,294
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	1,031	37,581
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	15,864	215,238
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	5,398	167,339
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	2,252	12,933
									HPD payback 5/13 \$3457.61
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	28,231	506,386

EXPENSES				Expenses	
8/31/10?	DIF - PARKS	not as of 1/31/11		Int fye 09	(30,000.00)
	est McK park restrooms compl.	10,000		Int fye 10	690.37
	DIF - POLICE			Int FYE 11	572.52
				Int FYE 12	766.40
				Int FYE 13	588.57
	DIF - TRANSP			Parks, WS eng, Fire FY 11,12	114.44
11/6/2008	SEMI - Lake City Trucks	30,000			(307,335.23)
6/20/2012	DIF - FIRE	75,563		DIF bal Incl interest	171,782.79
4/5-4/20/12	DIF - CIP	7,500		Cash in SIP Transfer in transit	158,150.86
				Difference	13,631.93

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	73,294	37,581	215,238	167,339	12,933	506,386
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12			161,202	75,563	7,500	244,265
EXPENSES FYE 13			Round-a-bout			-
BALANCE 3/31/13	10,224	37,581	24,036	91,776	5,433	169,050
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-13						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(161,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence						
TOTAL FYE 11,12	63,070	-	161,202	75,563	7,500	307,335

67,589.60 Roundabout 9/30 xfr out of l
 20,914.90 Roundabout 10/05 xfr out of
 12,602.00 Roundabout 11/20 xfr out of

Skatepark expansion (FYE 11) costs of \$195,000 may be reimbursed with future DIF Park fees
 Round-a-bout costs - spring 12 est \$176,381.04, asked Tom for updated total 8/27/12.
 * Council deferred Hailey Ice Park's Development Impact Fees until Certificate of Occupancy. Will bill in subsequent year. They were originally invoiced in FYE 10, reversed 7/11.
 * ARCH/River Street Partner's deferred DIF from 7/11 until CO, paid 4/13/2012. Fees are included above.

5/31/2013



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Mar interest</i>	STATE INV POOL	LOCAL CDs	CDIPER JAFF	TOTAL
		0.155%	with interest	Maturity Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,269,956.26			1,269,956.26
CAPITAL PROJECTS		926,412.59	277,437.89	6/14/2014	1,203,850.48
CAPITAL PROJECTS	DIF Reserve	158,178.37			158,178.37
CAPITAL PROJECTS	Public Art	49,374.28			49,374.28
RODEO PARK BOND		15,384.24			15,384.24
RODEO PARK PROPETY TAX RCPTS		225,525.92			225,525.92
WATER REVENUE		742,086.13			742,086.13
WASTE WATER REVENUE		277,306.92	169,605.65	M 5/09/17	446,912.57
WATER REPLACEMENT		1,746,852.73			1,746,852.73
WASTE WATER REPLACEMENT		449,412.91			449,412.91
TOTAL		5,860,490.35	447,043.54	- -	6,307,533.89
Accumulated CD interest to date on active CDs			29,177.54		

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