

AGENDA ITEM SUMMARY

DATE 3/18/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

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

Per	Date	Check No	Vendor No	Payee	Amount
03/13	03/15/2013	31098	384	INTERMOUNTAIN GAS COMPANY	4,009.78
03/13	03/15/2013	31099	330	JANES ARTIFACTS	78.30
03/13	03/15/2013	31100	4542	KETCHUM COMPUTERS	93.75
03/13	03/15/2013	31101	386	L.L. GREENS	61.34
03/13	03/15/2013	31102	227	L.N. CURTIS AND SONS	213.71
03/13	03/15/2013	31103	2264	LEXIS NEXIS MATTHEW BENDER	49.89
03/13	03/15/2013	31104	7331	M&M COURT REPORTING SERV. INC.	917.86
03/13	03/15/2013	31105	928	MAGIC VALLEY LABS, INC.	498.00
03/13	03/15/2013	31106	4495	MIDWEST TAPE	396.07
03/13	03/15/2013	31107	4891	MOORE, GEOFFREY	112.50
03/13	03/15/2013	31108		Information Only Check	.00 V
03/13	03/15/2013	31109	251	NAPA AUTO PARTS	211.91
03/13	03/15/2013	31110	918	NELSON'S AUTO SERVICE & QUICK	401.00
03/13	03/15/2013	31111	6997	NEVILLE, CARRIE	73.41
03/13	03/15/2013	31112	307	NORTH CENTRAL LABORATORIES	55.62
03/13	03/15/2013	31113	6217	OVERDRIVE	223.65
03/13	03/15/2013	31114	2807	PALMER, VAUGHN	92.00
03/13	03/15/2013	31115	4933	PLATT, MARIEL	46.00
03/13	03/15/2013	31116	2564	RUBEL, SHELLIE	70.00
03/13	03/15/2013	31117	2413	S.E.I.O.S.	75.00
03/13	03/15/2013	31118	178	SALT LAKE WHOLESALE SPORTS	217.23
03/13	03/15/2013	31119	6142	SAWTOOTH F.O.O.L.S.	150.00
03/13	03/15/2013	31120	4330	SCANLON, OWEN	112.50
03/13	03/15/2013	31121	5494	SILVER CREEK	611.11
03/13	03/15/2013	31122	2420	SLUDER CONSTRUCTION	2.78
03/13	03/15/2013	31123	687	SOUTH CENTRAL DISTRICT HEALTH	102.00
03/13	03/15/2013	31124	30263	SPF Water Engineering, LLC	1,188.50
03/13	03/15/2013	31125	7329	ST. THOMAS PLAYHOUSE	500.00
03/13	03/15/2013	31126	1506	STANDARD PLUMBING SUPPLY	42.02
03/13	03/15/2013	31127	7330	STAR LAW OFFICE PLLC	10.00
03/13	03/15/2013	31128	5188	UNIQUE MANAGEMENT SERVICES	62.65
03/13	03/15/2013	31129	2817	UNITED OIL	4,815.85
03/13	03/15/2013	31130	1216	UPPER CASE PRINTING, INK	249.56
03/13	03/15/2013	31131	6032	VALLEY WINDOW CLEAN	165.00
03/13	03/15/2013	31132	367	WALKER SAND AND GRAVEL	7.55
03/13	03/15/2013	31133	7328	WANIA, MARI	1,090.28
03/13	03/15/2013	31134	2286	WELLS FARGO - SEWER BOND	1,500.00
03/13	03/15/2013	31135	759	WHITE CLOUD COMMUNICATIONS INC	140.00
03/13	03/15/2013	31136	2844	WINDOW WELDER	396.55
Totals:					<u>198,056.05</u>

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				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
				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
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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 20	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
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 in	Inv	02/28/2013	03/18/2013	10.10		10.10		100-15-41213	0
219190283	2	Overnight mail to Blue Cross medical in	Inv	02/28/2013	03/18/2013	10.10		10.10		200-15-41213	0
219190283	3	Overnight mail to Blue Cross medical in	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											
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

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 0573493						619.15	.00	619.15			
5007 FIRE TECHNOLOGY & FIRST ALARM											
800	1	ANNUAL ALARM AND FIRE MONITOF	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 - V	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 Beacc	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-Ck	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 postcar	Inv	03/01/2013	03/04/2013	142.50		142.50	120-52-41547		0
030113	2	Welcome center costume display valley	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
030113	8	unbleached muslin for kiosk - interpretiv	Inv	03/01/2013	03/04/2013	116.59		116.59	120-52-41547		0
030113	9	Duplicates of pictures inside kiosk int. c	Inv	03/01/2013	03/04/2013	11.25		11.25	120-52-41547		0
Total 030113						402.98	.00	402.98			
031613	1	gasoline - explorer	Inv	03/16/2013	03/18/2013	22.60		22.60	100-20-41719		0
Total 5372						425.58	.00	425.58			
5371 FIRST BANKCARD - DAWSON											
030113	1	Match - Constant Contact for Email Out	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 conferen	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

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
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
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-Chk	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-Chk	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-Chk	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) - Welco	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
030113	3	Fema training travel exp - will be reimb	Inv	03/01/2013	03/18/2013	979.80		979.80		100-42-41724	0
Total 030113						1,779.75	.00	1,779.75			
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-Chk	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

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
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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	
6995		FLORES, JUAN									
030113	1	refund bal of deposit	Inv	03/01/2013	03/18/2013	23.25		23.25	200-00-20314	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	
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 MISCELLANEOUS	Inv	03/01/2013	03/18/2013	190.00		190.00	200-60-41313	0	
030113	2	#6480/BY/ Elm Street bike path to River	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 SID	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	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
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											
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 no	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 0:	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
030113	10	6695587641	Inv	03/01/2013	03/18/2013	7,730.81		7,730.81		210-70-41717	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
								Check Amount			
Total 030113						15,413.98	.00	15,413.98			
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
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 WATE	Inv	03/01/2013	03/18/2013	168.73		168.73		200-60-41713	0
213990	2	DELLA MTN - INV#213990 Public Wor	Inv	03/01/2013	03/18/2013	127.75		127.75		100-42-41713	0
213990	3	DELLA MTN - INV#213990 Public Wor	Inv	03/01/2013	03/18/2013	146.04		146.04		200-42-41713	0
213990	4	DELLA MTN - INV#213990 Public Wor	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											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
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	102404000014	Inv	03/01/2013	03/18/2013	766.37		766.37		210-70-41717	0
030113	6	102404000014	Inv	03/01/2013	03/18/2013	766.37		766.37		200-60-41717	0
030113	7	140554000012	Inv	03/01/2013	03/18/2013	321.08		321.08		210-70-41717	0
030113	8	132755000016	Inv	03/01/2013	03/18/2013	389.32		389.32		210-70-41717	0
030113	9	140556000010	Inv	03/01/2013	03/18/2013	291.59		291.59		210-70-41717	0
030113	10	1014260000101	Inv	03/01/2013	03/18/2013	170.34		170.34		100-55-41717	0
030113	11	142124000019	Inv	03/01/2013	03/18/2013	1,031.26		1,031.26		100-40-41717	0
030113	12	108096000014	Inv	03/01/2013	03/18/2013	32.54		32.54		100-50-41717	0
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 cc	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

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Net Invoice		GL Acct No	GL Activity	
						Inv Amount	Disc Amount			Check Amount
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 ca	Inv	03/04/2013	03/18/2013	111.92		111.92	100-15-41313	0
46883B5	1	Deposition of Lorene Arambarri - Thom	Inv	03/04/2013	03/18/2013	212.32		212.32	100-15-41313	0
46905B5	1	Deposition of Heather Dawson - Thoma	Inv	03/04/2013	03/18/2013	142.26		142.26	100-15-41313	0
46927B5	1	Deposition of Dan Thomas - Thomas ca	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 SA	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		

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
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
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 BR	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

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date		Disc Amount	Check Amount		
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 Faci	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
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 O	Inv	03/08/2013	03/18/2013	443.93		443.93	100-25-41415	0
11253703.001	1	REPLACEMENT BLADES	Inv	02/25/2013	03/18/2013	4.64		4.64	200-60-41403	0
11254057.001	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

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 346611						42.02	.00	42.02			
7330	STAR LAW OFFICE PLLC										
030113	1	REFUND - CHECK WRITTEN INCORF	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	
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		

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
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-Chk	03/14/2013					100-00-20301		
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:						202,998.48	.00	199,531.65			

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	
100-20-41719	22.60	.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	

GL Acct No	Debit	Credit	Proof
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	
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	390.14	.00	
120-52-41549	71.31	.00	
160-83-41215	750.00	.00	

GL Acct No	Debit	Credit	Proof
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	101.66	.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	
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	9,575.64	.00	
210-70-41719	742.42	.00	
210-70-41775	24.64	.00	
210-70-41795	652.60	.00	

GL Acct No	Debit	Credit	Proof
	<u>205,317.48</u>	<u>5,785.83 -</u>	<u>199,531.65</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 -	
3/13	198,351.02	211.36 -	
	<u>205,317.48</u>	<u>5,785.83 -</u>	<u>199,531.65</u>

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
03/07/13	PC	03/14/13	30567	CONE, MARY M. HILL	8009	1,556.73
03/07/13	PC	03/14/13	30568	CROTTY, ROBIN	8025	1,393.41
03/07/13	PC	03/14/13	30569	DAWSON, HEATHER M	8014	2,338.15
03/07/13	PC	03/14/13	30570	RUBEL, SHELLIE L	8020	1,163.67
03/07/13	PC	03/14/13	30571	STOKES, BECKY	8013	1,237.84
03/07/13	PC	03/14/13	30572	AUSTIN, MICAH	8047	1,804.49
03/07/13	PC	03/14/13	30573	BINGHAM, BART L	8044	1,015.14
03/07/13	PC	03/14/13	30574	BALEDGE, MICHAEL S	9054	1,146.37
03/07/13	PC	03/14/13	30575	CHAPMAN, MICHAEL J	8176	2,071.28
03/07/13	PC	03/14/13	30576	ERNST, BRIAN C.	9056	1,005.69
03/07/13	PC	03/14/13	30577	WARNER, ROBBIN L	9062	1,058.58
03/07/13	PC	03/14/13	30578	BROWN, CAROL P	9020	682.11
03/07/13	PC	03/14/13	30579	BURKE, MARTHA	8074	682.11
03/07/13	PC	03/14/13	30580	COOLEY, PATRICK L	8079	515.19
03/07/13	PC	03/14/13	30581	HAEMMERLE, FRITZ X.	8076	1,369.30
03/07/13	PC	03/14/13	30582	KEIRN, DONALD W	8080	738.80
03/07/13	PC	03/14/13	30583	ADAMS, VALORIE DAWN	8281	404.03
03/07/13	PC	03/14/13	30584	CLARK, DIANE M.	8273	789.22
03/07/13	PC	03/14/13	30585	DREWIEN, LYNN	8271	884.42
03/07/13	PC	03/14/13	30586	GELSKEY, LE ANN R	8262	1,266.77
03/07/13	PC	03/14/13	30587	GURNEY, NANCY L	8253	1,014.22
03/07/13	PC	03/14/13	30588	JOHNSTON, JEAN H	8259	922.50
03/07/13	PC	03/14/13	30589	NEUMANN, CATHY	8280	351.36
03/07/13	PC	03/14/13	30590	St.JOHN, AMANDA JANE	8274	815.05
03/07/13	PC	03/14/13	30591	STRAITON, DEBORAH	8277	421.12
03/07/13	PC	03/14/13	30592	CLARK, LARRY M	8152	1,592.69
03/07/13	PC	03/14/13	30593	COX, CHARLES F.	8161	1,364.94
03/07/13	PC	03/14/13	30594	DANILSON, FORREST	8123	1,229.02
03/07/13	PC	03/14/13	30595	ENGLAND, STEVE J	8143	1,660.00
03/07/13	PC	03/14/13	30596	FERRONATO, MATTHEW	8177	1,141.76
03/07/13	PC	03/14/13	30597	GUNTER, JEFF M	8148	2,136.71
03/07/13	PC	03/14/13	30598	JONES, JEREMIAH J	8165	1,334.58
03/07/13	PC	03/14/13	30599	LEOS, CHRISTINA M	8012	1,270.06
03/07/13	PC	03/14/13	30600	LOGSDON, CLIFFORD	8181	1,199.22
03/07/13	PC	03/14/13	30601	ORNELAS, MANUEL G.	8180	1,400.45
03/07/13	PC	03/14/13	30602	ORNELAS, RAUL G	8145	1,263.56
03/07/13	PC	03/14/13	30603	SCAGGS, WILLIAM R	8126	1,248.63
03/07/13	PC	03/14/13	30604	SHARP, JAMESON L	8142	1,302.14
03/07/13	PC	03/14/13	30605	SHELAMER, MICHAEL	8163	1,554.12
03/07/13	PC	03/14/13	30606	SKUZA, KYLE	8164	1,713.77
03/07/13	PC	03/14/13	30607	STELLERS, DAVID J	8160	1,843.47
03/07/13	PC	03/14/13	30608	STEWART, DEREK I	8139	1,565.36
03/07/13	PC	03/14/13	30609	HELLEN, THOMAS W	8008	2,169.89
03/07/13	PC	03/14/13	30610	MARES, MARIA C	8251	738.80
03/07/13	PC	03/14/13	30611	OROZCO, ANTONIO REYE	8238	37.40
03/07/13	PC	03/14/13	30612	ZARUBICA, JIM	8007	395.81
03/07/13	PC	03/14/13	30613	ALVAREZ, JUAN	8279	797.59
03/07/13	PC	03/14/13	30614	BROCKMAN, GARY K	7035	1,302.85
03/07/13	PC	03/14/13	30615	ELLSWORTH, BRYSON	8285	1,023.85
03/07/13	PC	03/14/13	30616	FAHEY, RICHARD E	8027	1,146.24
03/07/13	PC	03/14/13	30617	GREEN, TIMOTHY E	8231	945.64
03/07/13	PC	03/14/13	30618	KLIMES, KEVIN	8203	991.28
03/07/13	PC	03/14/13	30619	SCHWARZ, STEPHEN K	8226	1,699.83
03/07/13	PC	03/14/13	30620	TURNER, TERRY	8050	1,088.05
03/07/13	PC	03/14/13	30621	PLATT, MARIEL P.R.	8042	1,576.34

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
03/07/13	PC	03/14/13	30622	AMBRIZ, JOSE L	7023	1,245.62
03/07/13	PC	03/14/13	30623	HOLYOAK, STEVEN R	8036	1,167.57
03/07/13	PC	03/14/13	30624	PARKER, MICHAEL J	8506	970.94
03/07/13	PC	03/14/13	30625	PARKER, ROGER G	7041	1,465.15
03/07/13	PC	03/14/13	30626	SHOTSWELL, DAVE O	7044	903.41
03/07/13	PC	03/14/13	30627	BALIS, MARVIN C.	8225	970.70
03/07/13	PC	03/14/13	30628	LYNCH, BRANDON	8046	980.16
03/07/13	PC	03/14/13	30629	SAVAGE, JAMES L	8204	937.47
03/07/13	PC	03/14/13	30630	WEST, KELLY A	8511	1,131.65
03/07/13	CDPT	03/08/13	30631	A.W. REHN & ASSOCIATE	21	1,115.26
03/07/13	CDPT	03/08/13	30632	MOUNTAIN WEST BANK	8	24,715.62
03/07/13	CDPT	03/08/13	30633	PERSI	7	20,274.79
Grand Totals:						<u>121,259.94</u>

Report Criteria:

Transmittal Checks Are Included

AGENDA ITEM SUMMARY

DATE: 3/14/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____



SUBJECT:

Treasurer's Reports - Four Year Revenue Comparisons and February 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 February 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 for the month of February. Labor and benefits (February) 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. 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 February (September 2012 through January 2013 activity) were 6.38% greater than last year, 14.94% stronger than FYE 11 and up 17.51% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. Expenses relating to the Holiday Square and Downtown Beautification are listed as such. The Chamber's LOT Expense Report for January arrived too late for the February 4 meeting; the January information can be found in the Chamber's report as well as the February data.

Development Impact Fees Cash Flow are included with Year-to-Date revenue.

Investment Report is included. The LGIP interest has increased to .251%!

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 2/28/2013

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,084,336	4,430,213	297,033	1,127,307	646,987	1,495,293	29,902	35,000	24,973	30,000
Legislative	140,132	190,213								
Finance	133,547	289,545								
Comm Dev	67,489	233,761								
Police	647,362	1,607,707								
Streets	363,899	987,296								
Public Works	39,633	64,848								
Library	177,635	453,241								
Parks	47,111	178,542								
Fire	161,446	425,060								
Departmental Expenses	1,778,254	4,430,213	697,702	1,199,356	395,642	1,509,439	-	40,000	-	118,178
Net Revenue over Expenses	306,082	-	(400,669)	(72,049)	251,345	(14,146)	29,902	(5,000)	24,973	(88,178)
Fund Balance** at 9/30/2012	803,442	803,442	1,425,186	1,425,186	671,655	671,655	1,894,495	1,894,495	883,949	883,949
Change in Fund Balance	306,082	-	(400,669)	(72,049)	251,345	(14,146)	29,902	(5,000)	24,973	(88,178)
Fund Balance at 2/28/2013	1,109,524	803,442	1,024,517	1,353,137	923,000	657,509	1,924,397	1,889,495	908,922	795,771
CASH IN BANKS										
Cash in Combined Checking	(110,020)		38,392		(45,986)		186,136		466,463	
LGIP	1,028,088		795,061		277,172		1,746,049		449,145	
LGIP	14,516									
LGIP	80,590									
CDS ***					169,030					

* 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)

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

2/28/2013

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	\$382,196.00	\$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	\$388,300.45		
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	\$376,920.49	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	\$0.00	\$23,712.63	18.5%	\$36,330.17
Jimmy's Garden control panel repli ** Hang holiday lights**	Dec-11	\$7,495.00			\$7,495.00	\$7,495.00	\$42,963.13	-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 time @ \$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				\$34,335.03	\$24,927.48	-4.8%	\$79,714.60
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00			\$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	\$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%	\$25,162.28
HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.8%	\$56,718.51
Sidewalk, Street Maintenance + Ad'l fog seal**	Sep-12	\$54,426.00			\$11,276.51	\$54,426.00	\$48,451.98	3.5%	\$45,442.00
Chamber			\$11,570.00			\$11,570.00	\$33,327.35		\$27,897.98
DSSP Skatepark Bathrooms???		\$30,940.00			\$30,940.00	\$30,940.00	\$2,123,162.18		\$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		
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		
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, Insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$16,250.00	\$5,666.67	\$36,772.67	\$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		\$15,250.00		\$5,666.67	\$37,166.67	\$26,206.45	FYE 12LOT	\$62,864.34
Hailey Tree Committee	Apr-13	\$1,200.00		\$16,250.00	\$5,666.67	\$37,166.67	\$24,927.48	FYE 12LOT	\$50,625.15
HPD Signage	May-13	\$1,000.00			\$5,666.67	\$6,866.67	\$17,723.31	FYE 12LOT	\$61,481.79
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00		\$16,250.00	\$5,666.67	\$6,666.67	\$19,309.91	FYE 12LOT	\$74,125.03
Sidewalk/Street Maint, Relsee-Gar	Jul-13	\$116,000.00			\$5,666.67	\$47,966.67	\$23,814.46	FYE 12LOT	\$49,972.82
Chamber	Aug-13		\$18,704.00		\$5,666.67	\$121,666.67	\$51,040.83	FYE 12LOT	\$20,653.02
	Sep-13				\$5,666.63	\$24,370.63	\$48,451.98	FYE 12LOT	\$3,428.33
FISCAL YEAR ENDING 9/30/13		\$140,626.12	\$61,000.00	\$65,000.00	\$68,000.00	\$334,626.12	\$341,096.47		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,195,906.35	\$392,481.95	\$388,000.00	\$481,400.00	\$2,457,788.30	\$2,461,216.63		

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 +6.38% compared with FYE 12, +14.94% when compared with FYE 11; +17.51% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

RECEIVED EARLY OCT-LATE PYMTS
 ** Total from surplus \$ 30,390
 ** Light Installation \$ 2,860
 ** James (holiday lights) \$ 3,798
 ** Fireplaces Ect \$ 1,228
 ** AmeriGas \$ 680
 ** Light Removal/Insl \$ 3,060
 ** Total from surplus \$ 11,626

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 y		\$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	\$9,800.57	\$24,696.36	
	November	\$5,680.11	\$3,438.52	\$7,963.81	\$17,082.44	\$23.71
	December	\$9,849.62	\$4,485.85	\$9,524.30	\$23,859.77	\$160.94
	January	\$19,615.93	\$3,062.05	\$7,486.19	\$30,164.17	\$116.39
	FYE 9/30/2013	\$46,134.84	\$14,893.03	\$34,774.87	\$95,802.74	\$301.04
GRAND TOTAL SINCE INCEPTION		\$1,216,033.60	\$298,677.63	\$717,468.54	\$2,233,079.86	\$4,893.29

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2012-2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted
Visitor Inquiries:														
- mails answered	455	148	548	404	347								1902	Yet to expend
Visitor Count	122	70	91	90	84								457	
Phone Inquiries	200	145	102	240	239								926	
Website Visits/Hits	2698/570	2364/520	2576/546	10,456	10931								5062/10909	
Facebook Reach (Avg)	37000	26,394	31,000	69,000	71000								234394	35,000 Budget
Social Events/Promotion														
- Summerfest Childrens Carnival														
- Fun of July														
- Northern Rockies Arts & Crafts Fair														
- Northern Rockies Folk Fest					1,000								1,000	
- Tailoring of the Sheep			173										173	
- Halloween Hoopla		125	218	170									513	
-ometown Holidays	100	110	157										367	
- Misc./Event supplies	993	599	1,856	1,870									5,318	
- Event Advertising		29											29	
- Social Media			119										119	
- T-shirts & Printing					16								16	
- Life Insurance		394	129	156	101								1,113	
- Mail Events Staffing/PR	333													
- Special Events	1,426	1,258	2,652	2,196	1,117								8,648	26,352 Bal Remaining
- Services														23,000 Budget
- Lease & Maintenance	154	110	137	119	487								1,007	
- Visitor Center Staffing	1,580	1,506	2,239	2,105	2,490								9,920	
- Visitor Center Utilities	172	206	281	260	700								1,619	
- Visitor Center Supplies	48	28		62	20								158	
- Website				1,159									1,159	
- Additional visitor center phone line														
- T-shirts and Mailhouse														
- Total Visitor Services	1,954	1,849	2,657	3,705	3,697								13,862	9,138 Bal Remaining
- Town Improvement														3,000 Budget
- Flowers on Main Street														
- Hailey Xmas														
- Total Beautification														3,000 Bal Remaining
TOTAL	3,380	3,107	5,309	5,901	4,814								22,511	38,489 Bal Remaining

11,796

11,796 Total Paid to date

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Payment
 Payment
 Payment
 Payment

DEVELOPMENT IMPACT FEE CASH FLOW

2/28/2013

REVENUE	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 2/28/2013	TOTALS
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	2,348	65,418
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	2,785	36,624
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	4,995	195,521
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	1,940	158,558
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	430	10,468
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	12,498	466,589

EXPENSES									
8/31/10?	DIF - PARKS		not as of 1/31/11						Expenses (30,000.00)
	est McK park restrooms compl.		10,000						Int fye 09 690.37
	DIF - POLICE								Int fye 10 572.52
									Int FYE 11 766.40
									Int FYE 12 588.57
									Int FYE 13 100.84
	DIF - TRANSP								Parks, WS eng, Fire FY 11,12 (330,873.23)
	11/6/2008 SEMI - Lake City Trucks	30,000							DIF bal Incl interest 108,434.92
	6/20/2012 DIF - FIRE	75,563							Cash in SIP Less Pay Req 7 to Knife River 93,132.91
	4/5-4/20/12 DIF - CIP	7,500							Difference To transfer from Cap Proj 15,302.01

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	65,418	36,624	195,521	158,558	10,468	466,589
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	6,538		178,202	75,563	7,500	267,803
EXPENSES FYE 13			Round-a-bout			
BALANCE 10/31/12	(4,190)	36,624	(12,681)	82,995	2,968	105,716
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11,12						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(178,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence	(6,538)					
TOTAL FYE 11,12	69,608	-	178,202	75,563	7,500	330,873

67,589.60 Roundabout 9/30 xfr out of
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.

2/28/2013



CITY OF HAILEY INVESTMENT REPORT

FUND		STATE INV POOL	LOCAL CDs	CD IPER JAFF		TOTAL
	<i>Feb interest</i>	0.251%	with interest	Maturity	Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,123,174.18				1,123,174.18
CAPITAL PROJECTS		1,097,004.97	278,874.24	4/17/2013		1,375,879.21
			274,951.84	6/14/2014		274,951.84
CAPITAL PROJECTS	DIF Reserve	93,132.91				93,132.91
CAPITAL PROJECTS	Public Art	49,349.92				49,349.92
RODEO PARK BOND		54,508.55				54,508.55
RODEO PARK PROPERTY TAX RCPTS		214,239.59				214,239.59
WATER REVENUE		795,061.06				795,061.06
WASTE WATER REVENUE		277,171.63	169,030.49	M 5/09/17		446,202.12
WATER REPLACEMENT		1,746,049.08				1,746,049.08
WASTE WATER REPLACEMENT		449,145.02				449,145.02
TOTAL		5,898,836.91	722,856.57	-	-	6,621,693.48
Accumulated CD interest to date on active CDs			54,990.57			

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