

AGENDA ITEM SUMMARY

DATE: 5/06/13 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on April 15, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE
HAILEY CITY COUNCIL MEETING
Monday APRIL 15, 2013 * Hailey City Hall Meeting Room**

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

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

5:30 p.m. CALL TO ORDER –

5:31:13 PM Mayor Haemmerle called the meeting to order.

Open Session for Public Concerns

5:31:33 PM Bob Wiederrick, 1120 Quigley Road, advised he has raised nearly \$1,400.00 so far to benefit public art in Hailey. He noted he is now expanding his efforts to include “e-recycling” of certain electronics and provided some specific details on what he can accept at 4051 Glenbrook Drive where his shop is located. He asked that the City please encourage participation in the Our Town newsletter.

CONSENT AGENDA:

- *CA 120(A) Motion to approve Pay Request #8 to Knife River for Change Order #30 for \$5,659.09*
- CA 120 Motion to approve Change Order #31 for Woodside Boulevard Project, in the amount of \$3837.48 for delays to the project attributable to the water utilities.*
- CA 121 Motion to approve Resolution 2013-25 authorizing SPF Water Engineering scope of work for Big Wood River Valley Modeling Committee to average an annual cost of \$15,000.*
- CA 122 Motion to approve Resolution 2013-26 authorizing a Memorandum of Understanding with Wood River Land Trust for care and reservations of the Gazebo near Bow Bridge at Lions Park.*
- CA 123 Motion to approve Resolution 2013-27 authorizing a Memorandum of Understanding with Lily & Fern for care of Jimmy's Garden under the Adopt A Park program.*
- CA 124 Motion to approve Resolution 2013-28 authorizing a Memorandum of Understanding with Katherine Nobel and Associates for care of JC Fox Demonstration Park under the Adopt A Park program.*
- CA 125 Motion to approve Resolution 2013-29 authorizing a Memorandum of Understanding with Evergreen Landscaping for care of McKercher Park under the Adopt A Park program.*
- CA 126 Motion to approve Resolution 2013-30 authorizing a Memorandum of Understanding with Clearwater Landscaping for care of Keefer Park sports fields under the Adopt A Park program.*
- CA 127 Motion to approve Resolution 2013-31 authorizing a Memorandum of Understanding with Swenke Landscaping for care of Skate Park under the Adopt A Park program.*
- CA 128 Motion to approve Resolution 2013-32 authorizing a Memorandum of Understanding with CU Next Storm Landscaping for care of Foxmoor Park under the Adopt A Park program.*
- CA 129 Motion to approve Resolution 2013-33 authorizing a Memorandum of Understanding with Webb Landscaping for care of Hop Porter Park under the Adopt A Park program.*

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CA 130 Motion to approve Resolution 2013-34 declaring street equipment, including a 1987 Champion 740A Grader and a Volvo L35 Mini Loader as surplus property for trade in on a new equipment lease, at trade in value of \$70,000 and \$30,000, respectively.

CA 131 Motion to approve Resolution 2013-35 authorizing the city to enter into an equipment lease agreement with Central Equipment Company for a 5-year lease of 2 new loaders.

CA 132 Motion to approve minutes of April 1, 2013 and to suspend reading of them.

CA 133 Motion to approve claims for expenses incurred during the month of March, 2013, and claims for expenses due by contract in April, 2013.

CA 134 Motion to approve Treasurer's reports from March 2013.

5:33:12 PM Martha Burke moved to amend the agenda to add CA 120(A), SR 144 and SR 147. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:34:00 PM Ned Williamson pulled CA 120 and CA 122. Heather Dawson pulled CA 120(A), CA 126, and CA 124, for minor amendments to agreements. Ms. Dawson also pulled CA 130 and CA 131 for hearing at the next Council meeting. Mayor Haemmerle also pulled CA 121 and CA 122 through CA 129 in order to specifically thank the entities who are donating maintenance services to City parks. **5:35:36 PM** The Mayor specifically named Wood River Land Trust, Lily & Fern, Kathy Noble and Associates, Evergreen Landscaping, Clearwater Landscaping, Swenke Landscaping, C-U Next Storm, and Webb Landscaping. Ms. Dawson requested that the title of the park in CA 124 be corrected to read "EW Fox."

5:37:42 PM Carol Brown moved to approve CA 122 through CA 129 with much gratitude to the volunteer entities. Don Keirn seconded. Roll Call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

5:38:10 PM Mayor Haemmerle addressed CA 121 by noting there would be collective costs and cooperation from all cities. **Carol Brown moved to approve Resolution 2013-25 as noted in CA 121. Don Keirn seconded. Roll Call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

5:39:21 PM Heather Dawson noted that CA 120(A) is pay request #8, it was added to the agenda late today and was associated with Change Order #30 which council approved in their last meeting. **Martha Burked moved to approve CA 120(A). Carol Brown seconded. Roll Call vote: Brown, yes; Keirn, yes; Cooley, abstain; Burke, yes.**

5:40:34 PM Ned Williamson further explained that he believed the amount due to Knife River in CA 120 should be paid, but he will send a letter to them explaining the City's position. **Martha Burked moved to approve CA 120. Carol Brown seconded. Roll Call vote: Brown, yes; Keirn, yes; Cooley, abstain; Burke, yes.**

5:41:49 PM Carol Brown moved to approve CA 132 through CA 134. Don Keirn seconded. Roll Call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.

MAYOR'S REMARKS:

MR 000

5:42:15 PM None.

PROCLAMATIONS & PRESENTATIONS:

PP 135 Hailey Parks Foundation Presentation of fund status report no documents.

5:42:22 PM Steve Keefer, President of Hailey Parks Foundation, provided a written report to the Council, and explained funds raised, endowment monies, and recent projects.

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PP 136 Proclamation for Alcohol Awareness Month – April 2013.

5:46:56 PM Wood River High School students Alondra and Isell, members of Idaho Drug Free Youth, were present to address the Council and to read the Proclamation. The students also advised of the upcoming reality party and panel discussion on April 19, 2013. They also informed the Council there would be a presentation on April 26 at the high school to assist students in knowing what to do if found in unsafe circumstances around alcohol. 5:49:23 PM Becky Duncan, advisor for IDAFY, provided details about the reality party, and assured that details could be found on the school's website. Mayor Haemmerle read the final paragraph of the Proclamation, agreed to sign it, and thanked the students for speaking on this matter.

PP 137 Proclamation of April as Fair Housing Month in Hailey.

5:54:00 PM Heather Dawson noted this was part of the requirements of the HUD grant for the River Street Apartments. Mayor Haemmerle read the Proclamation.

PP 138 Blaine County Recreation District presentation on Wood River Bike Trail levy proposal and then a following presentation by Kathryn Goldman (or Campaign member) for 10 mins.

5:56:33 PM Jim Keating, Executive Director of BCRD, presented the needs for rehabilitation of the trail surface, and the May 21, 2013 special election called by the recreation district. He further explained the trail's usage and importance to the entire valley, and the projected timeframe for trail work to be accomplished. 6:09:28 PM Council discussion included how rerouting of trail traffic would work (Eric Rector, BCRD, explained), how long closures will take (a month or so each section), coordination with the Idaho Department of Transportation, and the possibility of working with Mountain Rides for transportation assistance on some sections of the trail. Mayor Haemmerle opined, "This is one of the best assets of this valley—maybe one of the best trails I've ever seen in my life." The Mayor then encouraged support. Carol Brown reminded that this is part of the Safe Routes to School effort, and that her elderly parent also uses the trail to get around in her wheelchair. Council consensus was highly favorable.

6:15:13 PM Dick Fosbury, member of Champions of the Wood River Trail, thanked the Council for their support, and emphasized the importance of caring for infrastructure such as the trail.

6:19:15 PM Boy Scout Troop was present to observe the Council meeting. Council and Mayor welcomed them and encouraged them to sit up front.

APPOINTMENTS & AWARDS

None.

PUBLIC HEARING:

PH 139 Public Hearing on Water and Wastewater Issues:

***Water:** Discussion of how the Idaho Department of Water Resources' implementation of surface and groundwater conjunctive management could affect the irrigation of parks, trees, and lawns in Hailey, with consideration of increased fees for planning to avoid future ill-effects of conjunctive management.*

***Wastewater:** Discussion of needed improvements to Hailey's treatment facilities for sludge (biosolids) treatment, including removal of 37 year-old dome and installation of correct facility*

for holding tanks, with consideration of increased fees for engineering more precise project costs.

6:19:39 PM Mayor Haemmerle emphasized this matter as vitally important to infrastructure, and of great impacts if or when it fails. Poster-sized photographs of the wastewater treatment facility were posted to show the condition of the plant. The Mayor introduced Mike Creamer, attorney with Givens Pursley of Boise, who spoke on the basics of water law in Idaho and conjunctive management issues. 6:21:30 PM Mr. Creamer explained the different types of water rights, the procedure of the Department of Water Resources, the background of the Snake River Basin Adjudication, the structure of water districts, and his estimate that conjunctive management will arrive in the Wood River Valley within the next five to seven years. 6:42:03 PM Mayor Haemmerle asked for clarification on priority dates for cities and those for private land owners. Mr. Creamer explained further, noting that Hailey has 1907 ground water rights. 6:43:51 PM Roxanne Brown, SPF Water Engineering, presented the City's water rights portfolio. 6:51:25 PM Christian Petrich, SPF Water, spoke on what conjunctive administration means to the City, annual water use and seasonality, irrigation use, and domestic use. 6:56:35 PM Mike Creamer weighed in on consumptive use, current curtailment of surface water, options to mitigate groundwater use, and the importance of the groundwater flow model. 7:06:06 PM Council discussion included importance of the groundwater flow model, and input from interested parties.

7:07:32 PM Mayor Haemmerle opened the meeting to public comment on water issues only: Brad Bjerke, HDR Engineering, asked how water reuse fits in with conjunctive administration. The Mayor advised that SPF will look at the entire quiver of rights to see which ones to use, where and when. He further explained there was not a complete answer available currently.

7:09:08 PM Julie Carney, 313 E. Myrtle, asked if erratic water seasons be taken into account. She further inquired how second homeowner uses would be handled. Mayor Haemmerle explained the data currently available and advised that the groundwater flow model would not take into account the use patterns of second homeowners. 7:10:25 PM Christian Petrich added information on how the model applies to Ms. Carney's question. 7:12:37 PM Mike Creamer, Christian Petrich, and Carol Brown commented on the accuracy of reports and models. Roger Parker, Hailey Wastewater Superintendent, asked if irrigation is considered a return of water to the ground. 7:15:04 PM Christian Petrich responded.

7:15:51 PM With no further comment offered, the Mayor brought the meeting back to Council, and explained the current fee structure and representation on the groundwater committee.

7:16:32 PM Mayor Haemmerle called for a short recess.

7:24:22 PM Following the recess, the Mayor turned the meeting to the wastewater portion of PH 139. He explained the role of HDR Engineering, and introduced Mike Zeltner and Brad Bjerke of HDR. They explained the reasons behind the proposed improvements, the state of the existing stabilization tank, the 2010 Facility Plan, HDR's preliminary engineering report, next steps including pilot testing, a proposed Citizens' Advisory Committee, their 60 percent design process for gaining improved cost opinions, the City's ability to influence design on the project, and the final design and bid period services. A cost summary was also provided. 7:36:50 PM Mayor Haemmerle asked for a clarification of costs. Tom Hellen added his explanation. Ned Williamson asked if HDR has previously used a pilot testing process before. Mr. Zeltner assured they had and offered the example of the City of Coeur d'Alene. Mr. Williamson asked how bid law relates to this process. 7:38:50 PM Mr. Zeltner opined that bid law allows for pilot testing. Discussion continued on the matter, including comments from Tom Hellen and Don Keirn.

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Heather Dawson asked for clarification on the math included in Mr. Zeltner's presentation. Mr. Zeltner acknowledge a correction, and discussion turned to NDS requirements.

7:44:23 PM Mayor Haemmerle opened the matter to public comment.

Hailey resident Johanna Sample asked if the City currently met EPA requirements. Tom Hellen explained. Ms. Sample then asked if this was the only reason for improvements to the facility. Mayor Haemmerle outlined other reasons for the need. 7:46:28 PM Roger Parker, Wastewater Superintendent, clarified the sludge treatment process, removal and phosphorus retention, to address Ms. Sample's questions.

7:49:14 PM Peter Lobb, 4th and Carbonate, asked HDR representatives how the cost on this project compared to others of a similar nature. Mr. Zeltner responded that the averages of ranges were within a few percentage points.

7:50:07 PM Mariel Platt asked if energy use reduction was possible in the improvements and whether that would save money for the City in the future. Mr. Zeltner provided examples of how that could be possible, noting options for different pumps as an example. Carol Brown asked for further information on pumps, blowers, and heat needs. Roger Parker and Tom Hellen commented on heating costs. Ms. Platt then asked for a Return on Investment study.

7:53:35 PM With no further comment offered, Mayor Haemmerle closed the matter to public comment. He further encouraged residents and Council to take a full tour of the wastewater facility by calling Mr. Parker for an appointment.

7:54:54 PM Tom Hellen advised he prepared a comparison of water and sewer fees in comparable cities for Council's comparison, and noted that Hailey's fees are generally lower now. He reviewed ways in which the fee structure may be changed if necessary for the wastewater facility improvements. Discussion included how costs would change depending on the date of any bond election. 8:03:39 PM Further Council discussion included annual costs for sludge handling, and liability in transporting sludge.

8:04:58 PM Mayor Haemmerle opened the matter to public comment. No comment was offered.

8:05:08 PM The Mayor asked staff to provide information on proposed increased fees to get the necessary engineering for a bond election, and for a thoughtful overall fee structure for Council's consideration. 8:07:38 PM

PH 140 Consideration of proposed ordinance amending Municipal Code Title 13, to place the responsibility for cost of thawing frozen water services on the property owners rather than the City of Hailey (continued from April 1, 2013).

8:08:08 PM Ned Williamson updated the Council on language he changed at their suggestion during the last meeting. At the Mayor's inquiry, Tom Hellen advised that costs to the City for thawing frozen pipes last year totaled between \$5,500 and \$6,000.

8:10:42 PM Mayor Haemmerle opened the matter to public comment.

Chuck Williamson, 619 and 621 River Street, asked what is the basis for the City to charge a property owner for problems with the City's water main. Mayor Haemmerle explained to Mr. Williamson where responsibilities currently stand. Mr. Williamson further asked if a required water trickle (to prevent freezing) must go to the ground rather than to the sewer. He pointed out that trickling water can freeze across walkways and present a liability to property owners. Pat Cooley suggested preplanning and placement of hoses to a property corner early in the winter for that purpose. Mr. Williamson opined that the City's water lines were not installed at an appropriate depth for mitigating this problem. 8:14:21 PM Mr. Cooley explained further about

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water main lines, their installation and the importance of educating the public. Mr. Williamson voiced his respectful disagreement and disappointment with the way his frozen lines were handled by the City last year. 8:19:18 PM Mr. Williamson then asked if he is bound to use the City's capability to thaw a frozen meter, or if he can call in his own resource. Mr. Cooley assured Mr. Williamson he can hire his own resources at his expense. Tom Hellen advised that the City would like to be present if that is to happen.

8:21:17 PM Peter Lobb, 4th and Carbonate, noted that this Council has inherited this problem and must deal with it. He encouraged the City to take responsibility for correcting inadequate line or meter depth. He also opined that running water trickles was irresponsible in these times of water resource concerns. He asked the Council to avoid taking action before gathering more information.

8:23:55 PM Geoff Moore, 406 1st Avenue South, admonished Mr. Cooley for perceived disrespect to public comment. He asked about the process of taking a matter from the Consent Agenda through to an Ordinance and said he hoped to hear from other departments within the City. Mr. Moore further encouraged conservation and resource management. He also spoke in support of the City taking the expense of helping citizens with frozen pipes.

8:29:52 PM With no further comment offered, the Mayor brought the matter back to Council. Mayor Haemmerle also noted for the record that William Hughes sent an email to Pat Cooley and Micah Austin in criticism of this proposed Ordinance. Don Keirn voiced his firm opposition of the proposed ordinance. Carol Brown expressed appreciation for the "partnership the City has shown with citizens whose pipes froze," but she encouraged homeowners to be proactive. Martha Burke noted that she "was 100% in favor of this originally," but is not so clear after hearing discussion. She further encouraged strengthening an education component each winter so both sides might benefit. Mr. Cooley apologized for his animated demeanor, noting he meant no disrespect. He further reminded that the City will continue to fix frozen pipes except for what the property owner has control over. Discussion continued on the matter, including the public perception around the issue, and the timing of this question.

8:42:53 PM **Pat Cooley moved to approve Ordinance No. 1125 amending Municipal Code Title 13 to place the responsibility for cost of thawing frozen water services on the property owners rather than the City of Hailey. Carol Brown seconded "for purposes of discussion and vote." Roll call vote: Brown, no; Keirn, no; Cooley, yes; Burke, no. The motion failed.** 8:43:58 PM

PH 141 Consideration of Hailey Urban Renewal Agency's Eligibility Report with Resolution 2013-24.

8:44:34 PM Micah Austin explained this is a necessary report to allow moving into the next stage of the process. He further pointed out that three parcels were added to the map, and he indicated their location.

Carol Brown moved to approve Resolution 2013-24. Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, abstained; Burke, yes.

PH 142 Consideration of Final Plat (2 year) extension for Tanglewood Condominiums.

8:46:52 PM Micah Austin explained that this applicant has now applied for an extension three times. He noted that the condos are now 40 years old and are a single taxable entity. This taxable entity structure presents a problem for the owner at this time, and she is available via telephone for questions from the Council. 8:49:15 PM Discussion included how this might

affect other built-out developments, the owner's original intent, and the burden of dealing with this challenging economy.

8:51:04 PM Mayor Haemmerle opened the matter to public comment.

Geoffrey Moore, 406 1st Avenue South, said concisely, "I am against this."

8:51:16 PM With no further comment offered, the Mayor brought the meeting back to Council.

8:52:11 PM **Carol Brown moved to deny the extension of the Final Plat for the Tanglewood Condominiums. Don Keirn seconded.** 8:52:38 PM Micah Austin requested the Council give the property owner some time to comply. **Carol Brown amended her motion to include notification to the owner and to allow 60 days to file the Final Plat or the extension is denied. Don Keirn seconded the amended motion. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

NEW BUSINESS:

None.

OLD BUSINESS:

OB 143 2nd Reading Ordinance 1124 –Municipal Code Amendment to Sections 2.24 and 2.32 to implement an Arts and Historic Preservation Commissions merger.

8:54:22 PM Mayor Haemmerle conducted the reading.

WORKSHOP:

Staff Reports Council Reports Mayor's Reports

**SR 144 Hailey Tree Committee member resignation letter.*

SR 145 Announcement of Arbor Day Grant Award of \$300 to City of Hailey.

SR 146 Animal Shelter Quarterly report.

**SR 147 Letter response from Senator Mike Crapo regarding the (\$1,500) Idaho Humanities Grant awarded to the City of Hailey for the Interpretive Center kiosk.*

8:55:23 PM Heather Dawson advised the City will receive \$2,500 on the State Historical Society grant.

8:56:39 PM Micah Austin note he and Don Keirn will travel to Boise State University for a discussion about an upcoming project. He further advised that an annexation request for the Wood River Middle School expansion will come before the Council at the May 6, 2013 meeting.

8:57:35 PM Don Keirn provided a copy of the FMAA's guiding principles for Council review.

8:58:09 PM Pat Cooley noted he attended the most recent Tree Committee meeting, and reported that they and the Parks and Lands Board are discussing coordination of efforts.

8:58:53 PM **Carol Brown moved to go into Executive Session for purposes of Pending & Imminently Likely Litigation (IC 67-2345(1)(f))and Real Property Acquisition (IC 67-2345(1)(c)). Martha Burke seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes; Burke, yes.**

AGENDA ITEM SUMMARY

DATE: 5/06/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on April 22, 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 SPECIAL MEETING
Monday APRIL 22, 2013 * Hailey City Hall Meeting Room
5:30 P.M.**

Present: Carol Brown, Don Keirn, Pat Cooley, Martha Burke (Fritz Haemmerle via telephone)
Staff: Jeff Gunter, Heather Dawson

5:30 p.m. CALL TO ORDER -

5:30:16 PM The meeting was called to order by Council President Don Keirn in person, and Mayor Haemmerle via telephone.

5:31:03 PM Carol Brown moved to go into Executive Session for the purposes of Pending & Imminently Likely Litigation (IC 67-2345(1)(f)) and Real Property Acquisition (IC 67-2345(1)(c)). Martha Burke seconded. Roll call vote: Brown, yes; Cooley, yes; Burke, yes.

Adjourn: Executive Session ended at 6:20 p.m. No action was taken.

AGENDA ITEM SUMMARY

DATE 5/6/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
4409		A.W. REHN & ASSOCIATES									
050113	1	FLEX BALANCE	Inv	05/01/2013	05/06/2013	525.10		525.10		100-00-20316	0
7339		ABS ARCHITECTURAL BLDG SUPPLY									
7195731	1	RODEO KEYS	Inv	04/15/2013	05/06/2013	6.36		6.36		100-50-41403	125010
176		ALLINGTON, RICK									
77	1	ATTORNEY FEES	Inv	05/01/2013	05/01/2013	3,570.67		3,570.67		100-25-41313	0
757		ALPINE TREE SERVICE INC.									
14999	1	304 E ELM ST BOX ELDER	Inv	04/26/2013	05/06/2013	600.00		600.00		100-40-41403	0
247		AMBRIZ, JOSE									
050113	1	PER DIEM MEALS	Inv	05/01/2013	05/06/2013	11.00		11.00		210-70-41724	0
7347		AMERICAN AIRWORKS									
221707	1	#221707 SCBA Regulator repair	Inv	04/05/2013	05/06/2013	43.52		43.52		100-55-41405	0
2918		AMERIPRIDE LINEN AND APPAREL S									
2400220882	1	UNIFORMS WW	Inv	04/15/2013	05/06/2013	91.33		91.33		210-70-41703	0
7350		ASCHILMAN, THAXTON									
050113	1	REFUND OVERPAYMENT	Inv	05/01/2013	05/06/2013	6.61		6.61		100-00-15110	0
7348		ATKINSON, MICHELE									
050113	1	REFUND BAL OF DEPOSIT	Inv	05/01/2013	05/06/2013	31.98		31.98		200-00-20314	0
50224		AVG TECHNOLOGIES USA, INC.									
1012005340	1	AVG ANTI-VIRUS BUSINESS EDITIO	Inv	04/10/2013	05/06/2013	2,170.00		2,170.00		100-15-41533	0
498		BARRY EQUIPMENT & RENTAL									
104974-1	1	BOBCAT	Inv	04/02/2013	05/06/2013	1,728.94		1,728.94		100-50-41775	0
2885		BIG STATE INDUSTRIAL SUPPLY, I									
1052175	1	PPE	Inv	04/16/2013	05/06/2013	485.60		485.60		100-40-41403	0
4514		CENTER POINT LARGE PRING									
1090768	1	books for collection	Inv	04/08/2013	05/06/2013	23.77		23.77		100-45-41535	0
6051		CENTURY LINK									
040213	1	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		100-15-41713	0
040213	2	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		200-15-41713	0
040213	3	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		210-15-41713	0
040213	4	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		100-25-41713	0
040213	5	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		100-20-41713	0
040213	6	LONG DISTANCE	Inv	04/02/2013	05/06/2013	3.23		3.23		100-42-41713	0
040213	7	LONG DISTANCE	Inv	04/02/2013	05/06/2013	3.76		3.76		200-42-41713	0
040213	8	LONG DISTANCE	Inv	04/02/2013	05/06/2013	3.75		3.75		210-42-41713	0
040213	9	LONG DISTANCE	Inv	04/02/2013	05/06/2013	5.36		5.36		210-70-41713	0
040213	10	LONG DISTANCE	Inv	04/02/2013	05/06/2013	5.36		5.36		200-60-41713	0
040213	11	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		100-55-41713	0
040213	12	LONG DISTANCE	Inv	04/02/2013	05/06/2013	10.74		10.74		100-40-41713	0
Total 040213						96.64	.00	96.64			
6056		CENTURY LINK									
050113	1	L2081117423426m	Inv	05/01/2013	05/06/2013	153.06		153.06		100-15-41713	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
050113	2	L2081117423426m	Inv	05/01/2013	05/06/2013	153.06		153.06		200-15-41713	0
050113	3	L2081117423426m	Inv	05/01/2013	05/06/2013	153.06		153.06		200-15-41713	0
050113	4	L2081117423426m	Inv	05/01/2013	05/06/2013	153.06		153.06		100-25-41713	0
050113	5	L2081117423426m	Inv	05/01/2013	05/06/2013	153.06		153.06		100-20-41713	0
050113	6	L2081117423426m	Inv	05/01/2013	05/06/2013	45.90		45.90		100-42-41713	0
050113	7	L2081117423426m	Inv	05/01/2013	05/06/2013	53.58		53.58		200-42-41713	0
050113	8	L2081117423426m	Inv	05/01/2013	05/06/2013	53.58		53.58		210-42-41713	0
050113	9	L2081117423426m	Inv	05/01/2013	05/06/2013	103.08		103.08		210-70-41713	0
050113	10	L2081117423426m	Inv	05/01/2013	05/06/2013	103.08		103.08		200-60-41713	0
050113	11	L2081117423426m	Inv	05/01/2013	05/06/2013	154.63		154.63		100-55-41713	0
050113	12	L2081117423426m	Inv	05/01/2013	05/06/2013	103.09		103.09		100-40-41713	0
Total 050113						1,382.24	.00	1,382.24			
5361 CENTURY LINK - PHONE SERVICE											
040113	1	L 208-111-7423 426M	Inv	04/01/2013	05/06/2013	221.76		221.76		100-25-41713	0
670 CITY OF HAILEY W&S DEPT											
050113	1	CITY BILLS	Inv	05/01/2013	05/06/2013	522.37		522.37		100-40-41717	0
050113	2	CITY BILLS	Inv	05/01/2013	05/06/2013	12.67		12.67		100-10-41717	0
050113	3	CITY BILLS	Inv	05/01/2013	05/06/2013	12.67		12.67		100-50-41617	0
050113	4	CITY BILLS	Inv	05/01/2013	05/06/2013	42.33		42.33		100-50-41617	0
050113	5	CITY BILLS	Inv	05/01/2013	05/06/2013	57.61		57.61		100-55-41717	0
050113	6	CITY BILLS	Inv	05/01/2013	05/06/2013	1.45		1.45		100-42-41717	0
050113	7	CITY BILLS	Inv	05/01/2013	05/06/2013	1.45		1.45		200-42-41717	0
050113	8	CITY BILLS	Inv	05/01/2013	05/06/2013	1.45		1.45		210-42-41717	0
050113	9	CITY BILLS	Inv	05/01/2013	05/06/2013	35.59		35.59		100-42-41717	0
050113	10	CITY BILLS	Inv	05/01/2013	05/06/2013	41.52		41.52		200-42-41717	0
050113	11	CITY BILLS	Inv	05/01/2013	05/06/2013	41.52		41.52		210-42-41717	0
050113	12	CITY BILLS	Inv	05/01/2013	05/06/2013	72.83		72.83		200-60-41717	0
050113	13	CITY BILLS	Inv	05/01/2013	05/06/2013	72.82		72.82		210-70-41717	0
050113	14	CITY BILLS	Inv	05/01/2013	05/06/2013	212.86		212.86		100-50-41717	0
Total 050113						1,129.14	.00	1,129.14			
8090 CLARK, DIANE											
050113	1	supplies for adult program	Inv	05/01/2013	05/06/2013	27.88		27.88		100-45-41326	0
2954 CLEAR CREEK DISPOSAL											
723811	1	Porta Potty Hailey Skate Park	Inv	04/26/2013	05/06/2013	57.54		57.54		100-50-41325	0
22457 CLEAR CREEK DISPOSAL, INC.											
043013	1	FRANCHISE FEE	Inv	04/30/2013	05/06/2013	90,776.31		90,776.31		100-00-20515	0
7000 CLEARWATER LANDSCAPING											
04181310	1	Power Rake	Inv	04/18/2013	05/06/2013	360.00		360.00		100-50-41775	0
5961 CLEARWATER POWER EQUIPMENT LLC											
03211316	1	FUEL PUMP	Inv	03/25/2013	04/15/2013	18.50		18.50		210-70-41405	0
03211316	2	FUEL PUMP	Adj	04/16/2013	04/16/2013	18.50		18.50		210-70-41405	0
03211316	3	FUEL PUMP	Inv	03/25/2013	04/15/2013	18.50		18.50		210-70-41405	0
03211316		Chk No: 31223 (2)	M-Ch	04/15/2013						100-00-20301	
Total 03211316						18.50	.00	18.50			
5984 CONE, JAY											
040113	1	P&Z MEETING - April	Inv	04/01/2013	05/06/2013	56.24		56.24		100-10-41313	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
040113	2	P&Z MEETING - April	Inv	04/01/2013	05/06/2013	28.13		28.13		200-10-41313	0
040113	3	P&Z MEETING - April	Inv	04/01/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 040113						112.50	.00	112.50			
042213	1	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	56.24		56.24		100-10-41313	0
042213	2	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		200-10-41313	0
042213	3	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 042213						112.50	.00	112.50			
Total 5984						225.00	.00	225.00			
337 COPY & PRINT LLC											
0000083-001	1	Library Paper	Inv	04/19/2013	05/06/2013	39.99		39.99		100-45-41215	0
0000086-001	1	#86-001 New Office Chair	Inv	04/22/2013	05/06/2013	129.99		129.99		100-55-41545	0
050189	1	POWER STRIP FOR COUNCIL CHAM	Inv	03/18/2013	05/06/2013	11.69		11.69		100-20-41215	0
050488	1	ED Project RFI packets	Inv	04/19/2013	05/06/2013	16.56		16.56		100-20-41211	0
050691	1	Mt. Rides Advertising Budget - Bike sh	Inv	04/19/2013	05/06/2013	49.40		49.40		160-83-41323	830060
05070	1	EPA funds from Mt. Rides Ad Budget -	Inv	04/09/2013	05/06/2013	52.80		52.80		160-83-41323	830060
050806	1	Library office supplies	Inv	04/17/2013	05/06/2013	70.00		70.00		100-45-41215	0
050814	1	#050814 Business Cards Rubel	Inv	04/19/2013	05/06/2013	18.00		18.00		100-42-41215	0
050814	2	#050814 Business Cards Rubel	Inv	04/19/2013	05/06/2013	21.00		21.00		200-42-41215	0
050814	3	#050814 Business Cards Rubel	Inv	04/19/2013	05/06/2013	20.99		20.99		210-42-41215	0
Total 050814						59.99	.00	59.99			
050847	1	FILE FOLDERS	Inv	04/26/2013	05/06/2013	7.20		7.20		100-25-41211	0
050866	1	Library Craft Paper	Inv	04/25/2013	05/06/2013	35.98		35.98		100-45-41326	0
78-001	1	Office Supplies - tape/markers/correcti	Inv	04/18/2013	05/06/2013	25.99		25.99		100-15-41215	0
78-001	2	Office Supplies - tape/markers/correcti	Inv	04/18/2013	05/06/2013	25.99		25.99		200-15-41215	0
78-001	3	Office Supplies - tape/markers/correcti	Inv	04/18/2013	05/06/2013	25.99		25.99		210-15-41215	0
Total 78-001						77.97	.00	77.97			
Total 337						551.57	.00	551.57			
304 DIVISION OF BUILDING SAFETY											
050113	1	April Billing	Inv	05/01/2013	05/06/2013	6,063.90		6,063.90		100-00-20325	0
6298 ELAM & BURKE											
0887-0001	1	URBAN RENEWAL PROF SERVICES	Inv	02/11/2013	03/04/2013	1,206.55		1,206.55		180-00-41313	2073
0887-0001	2	URBAN RENEWAL PROF SERVICES	Inv	02/11/2013	03/04/2013	1,686.00		1,686.00		180-00-41313	0
0887-0001		Chk No: 30920 (1)	C-Ck	02/28/2013				1,206.55		100-00-20301	
Total 0887-0001						2,892.55	.00	1,686.00			
4895 ELECTRICAL WHOLESALE											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
3520310.001	1	WIRE NUTS	Inv	04/23/2013	05/06/2013	32.14		32.14		100-40-41403	0
853 ENVIRONMENTAL RESOURCE CENTER											
041713	1	EPA Funds - BMTS website upgrade	Inv	04/17/2013	05/06/2013	400.00		400.00		160-83-41313	830050
2628 FASTENAL COMPANY											
IDJER41472	1	NITRILE GLOVES	Inv	04/16/2013	05/06/2013	76.98		76.98		210-70-41795	0
IDJER41542	1	WHITE BINDER	Inv	04/18/2013	05/06/2013	209.52		209.52		210-70-41211	0
IDJER41542	2	SHOP TOWLS WIPES	Inv	04/18/2013	05/06/2013	16.39		16.39		210-70-41421	0
Total IDJER41542						225.91	.00	225.91			
Total 2628						302.89	.00	302.89			
348 FEDERAL EXPRESS											
2-252-07827	1	WATER DEPT. FEDEX. FEES	Inv	04/25/2013	05/06/2013	7.75		7.75		200-60-41213	0
171 FERGUSON WATERWORKS #1701											
0574704	1	4" GASKETS	Inv	04/03/2013	04/15/2013	18.24		18.24		200-60-41403	0
0574957	1	18" METER VAULT LID	Inv	04/12/2013	05/06/2013	642.36		642.36		200-60-41403	0
0574957	2	15" METER VAULT LID	Inv	04/12/2013	05/06/2013	487.38		487.38		200-60-41403	0
Total 0574957						1,129.74	.00	1,129.74			
1155268	1	2.5" BRASS VALVE	Inv	04/18/2013	05/06/2013	83.30		83.30		210-70-41405	0
Total 171						1,231.28	.00	1,231.28			
5007 FIRE TECHNOLOGY & FIRST ALARM											
976	1	MONTHLY ALARM AND FIRE MONIT	Inv	04/15/2013	05/06/2013	75.00		75.00		210-70-41747	0
996 FREEDOM MAILING SERVICES											
22420	1	mailing service	Inv	04/19/2013	05/06/2013	155.59		155.59		100-42-41319	0
5909 FUGATE, JANET											
050113	1	P&Z MEETING -APRIL 8	Inv	05/01/2013	05/06/2013	56.24		56.24		100-10-41313	0
050113	2	P&Z MEETING -APRIL 8	Inv	05/01/2013	05/06/2013	28.13		28.13		200-10-41313	0
050113	3	P&Z MEETING -APRIL 8	Inv	05/01/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 050113						112.50	.00	112.50			
5932 GELET, DEB											
040513	1	P&Z MINUTES TAKER	Inv	04/05/2013	04/15/2013	85.00		85.00		100-20-41313	0
040513	2	COUNCIL MINUTES TAKER	Inv	04/05/2013	04/15/2013	81.66		81.66		100-15-41313	0
040513	3	COUNCIL MINUTES TAKER	Inv	04/05/2013	04/15/2013	81.67		81.67		200-15-41313	0
040513	4	COUNCIL MINUTES TAKER	Inv	04/05/2013	04/15/2013	81.67		81.67		210-15-41313	0
040513	5	P&Z MINUTES TAKER	Inv	04/05/2013	04/15/2013	10.00		10.00		100-20-41313	0
040513		Chk No: 31251 (4)	C-Ck	04/15/2013				330.00		100-00-20301	
Total 040513						340.00	.00	10.00			
6023 GIVENS PURSLEY LLP											
152282	1	Interim Administration (Basin 37)	Inv	04/26/2013	05/06/2013	5,250.91		5,250.91		200-60-41313	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
7342	GTA (GOOD TIME ATTRACTIONS)										
339501	1	summer reading supplies	Inv	04/25/2013	05/06/2013	125.76		125.76		100-45-41326	0
217	HACH COMPANY										
8244258	1	LAB SUPPLIES	Inv	04/10/2013	05/06/2013	1,021.30		1,021.30		210-70-41795	0
8246420	1	LAB SUPPLIES	Inv	04/11/2013	05/06/2013	529.43		529.43		210-70-41795	0
8252777	1	LAB SUPPLIES	Inv	04/16/2013	05/06/2013	756.36		756.36		210-70-41795	0
Total 217						2,307.09	.00	2,307.09			
763	HAILEY PAINT AND SUPPLY										
70281	1	GOOF OFF	Inv	04/30/2013	05/06/2013	23.77		23.77		100-40-41403	0
2808	HD SUPPLY WATERWORKS LTD										
6469383	1	3/4" NEPTUNE STUBBY METERS W/	Inv	04/24/2013	05/06/2013	1,801.80		1,801.80		200-60-41403	0
7344	HELD, TOM										
050113	1	CO ISSUED	Inv	05/01/2013	05/06/2013	579.13		579.13		100-00-20314	0
30227	HERBERT, JIM										
041113	1	4/11/13 Turn out sewing	Inv	04/11/2013	05/06/2013	122.00		122.00		100-55-41405	0
268	HIAWATHA CANAL COMPANY										
2013-09	1	2013 HIAWATHA CANAL WATER AS:	Inv	04/25/2013	05/06/2013	1,222.87		1,222.87		200-60-41711	0
2013-22	1	2013 HIAWATHA CANAL WATER AS:	Inv	04/25/2013	05/06/2013	167.65		167.65		200-60-41711	0
Total 268						1,390.52	.00	1,390.52			
5865	IDAHO DEPARTMENT OF LABOR										
050113	1	UNEMPLOYMENT BENEFITS	Inv	05/01/2013	05/06/2013	29.29		29.29		100-55-41128	0
050113	2	UNEMPLOYMENT BENEFITS	Inv	05/01/2013	05/06/2013	6,091.50		6,091.50		100-50-41128	0
Total 050113						6,120.79	.00	6,120.79			
671	IDAHO LUMBER & HARDWARE										
529945	1	ANCORS	Inv	04/03/2013	05/06/2013	43.00		43.00		100-40-41403	0
529973	1	SCREWS	Inv	04/03/2013	05/06/2013	20.86		20.86		100-40-41403	0
530308	1	FENCE MESH, POST METAL	Inv	04/08/2013	05/06/2013	179.77		179.77		100-50-41403	0
530354	1	HOOK DOUBLE SC	Inv	04/08/2013	05/06/2013	4.47		4.47		100-40-41403	0
532554	1	STAKE SURVEY	Inv	04/30/2013	05/06/2013	24.83		24.83		100-40-41403	0
532629	1	BOLTS FOR bike racks	Inv	05/01/2013	05/06/2013	16.76		16.76		100-40-41405	0
532630	1	BIT TORX	Inv	05/01/2013	05/06/2013	10.58		10.58		100-50-41403	5005
F45672	1	CREDIT	Inv	02/07/2013	05/06/2013	4.26 -		4.26 -		200-60-41403	0
F49247	1	CREDIT	Inv	03/21/2013	05/06/2013	91.92 -		91.92 -		200-60-41403	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
Total 671						204.09	.00	204.09			
22433 IDAHO POWER											
040913	1	7357702708	Inv	04/09/2013	05/06/2013	655.20		655.20	100-40-41717	0	
040913	2	7357702708	Inv	04/09/2013	05/06/2013	304.54		304.54	100-55-41717	0	
040913	3	7357702708	Inv	04/09/2013	05/06/2013	370.89		370.89	100-45-41717	0	
040913	4	7357702708	Inv	04/09/2013	05/06/2013	105.71		105.71	100-42-41717	0	
040913	5	7357702708	Inv	04/09/2013	05/06/2013	123.33		123.33	200-42-41717	0	
040913	6	7357702708	Inv	04/09/2013	05/06/2013	123.33		123.33	210-42-41717	0	
040913	7	6695587641	Inv	04/09/2013	05/06/2013	6,915.13		6,915.13	210-70-41717	0	
040913	8	539916414	Inv	04/09/2013	05/06/2013	5.39		5.39	100-40-41715	0	
Total 040913						8,603.52	.00	8,603.52			
042413	1	5915190544	Inv	04/24/2013	05/06/2013	152.96		152.96	100-50-41717	0	
Total 22433						8,756.48	.00	8,756.48			
612 INGRAM BOOK COMPANY											
71360766	1	Library Books and Materials	Inv	04/05/2013	05/06/2013	12.59		12.59	100-45-41535	0	
71441500	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	15.11		15.11	100-45-41535	0	
71441501	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	15.11		15.11	100-45-41535	0	
71441502	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	15.65		15.65	100-45-41535	0	
71441503	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	15.67		15.67	100-45-41535	0	
71441504	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	26.36		26.36	100-45-41535	0	
71441505	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	16.21		16.21	100-45-41535	0	
71441506	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	5.79		5.79	100-45-41535	0	
71441507	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	11.17		11.17	100-45-41535	0	
71441508	1	Library Books and Materials	Inv	04/11/2013	05/06/2013	9.94		9.94	100-45-41535	0	
71458384	1	Library Books and Materials	Inv	04/12/2013	05/06/2013	30.76		30.76	100-45-41535	0	
71458385	1	Library Books and Materials	Inv	04/12/2013	05/06/2013	30.76		30.76	100-45-41535	0	
71458386	1	Library Books and Materials	Inv	04/12/2013	05/06/2013	14.56		14.56	100-45-41535	0	
71458387	1	Library Books and Materials	Inv	04/12/2013	05/06/2013	33.85		33.85	100-45-41535	0	
71458388	1	Library Books and Materials	Inv	04/12/2013	05/06/2013	29.65		29.65	100-45-41535	0	
71458389	1	Library Books and Materials	Inv	04/12/2013	05/06/2013	84.41		84.41	100-45-41535	0	
71500469	1	Library Books and Materials	Inv	04/16/2013	05/06/2013	10.07		10.07	100-45-41535	0	
71500470	1	Library Books and Materials	Inv	04/16/2013	05/06/2013	10.07		10.07	100-45-41535	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
71500471	1	Library Books and Materials	Inv	04/16/2013	05/06/2013	192.61		192.61		100-45-41535	0
71537695	1	Library Books and Materials	Inv	04/18/2013	05/06/2013	9.51		9.51		100-45-41535	0
71537696	1	Library Books and Materials	Inv	04/18/2013	05/06/2013	12.31		12.31		100-45-41535	0
71537697	1	Library Books and Materials	Inv	04/18/2013	05/06/2013	16.23		16.23		100-45-41535	0
71537698	1	Library Books and Materials	Inv	04/18/2013	05/06/2013	9.28		9.28		100-45-41535	0
71552639	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	23.16		23.16		100-45-41535	0
71553974	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	7.27		7.27		100-45-41535	0
71553974	2	Library Books and Materials	Inv	04/19/2013	05/06/2013	15.67		15.67		100-45-41535	0
Total 71553974						22.94	.00	22.94			
71553975	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	16.79		16.79		100-45-41535	0
71553976	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	15.68		15.68		100-45-41535	0
71553977	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	12.17		12.17		100-45-41535	0
71553978	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	52.14		52.14		100-45-41535	0
71553979	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	32.95		32.95		100-45-41535	0
71553980	1	Library Books and Materials	Inv	04/19/2013	05/06/2013	118.17		118.17		100-45-41535	0
71573834	1	Library Books and Materials	Inv	04/22/2013	05/06/2013	73.15		73.15		100-45-41535	0
71573835	1	Library Books and Materials	Inv	04/22/2013	05/06/2013	100.27		100.27		100-45-41535	0
71588742	1	Library Books and Materials	Inv	04/23/2013	05/06/2013	24.41		24.41		100-45-41535	0
71588743	1	Library Books and Materials	Inv	04/23/2013	05/06/2013	9.78		9.78		100-45-41535	0
71594879	1	Library Books and Materials	Inv	04/16/2013	05/06/2013	19.56		19.56		100-45-41535	0
71596326	1	Library Books and Materials	Inv	04/23/2013	05/06/2013	17.97		17.97		100-45-41535	0
7162067	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	43.66		43.66		100-45-41535	0
71632057	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	15.67		15.67		100-45-41535	0
71632058	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	14.00		14.00		100-45-41535	0
71632059	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	14.56		14.56		100-45-41535	0
71632060	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	20.14		20.14		100-45-41535	0
71632061	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	15.67		15.67		100-45-41535	0
71632062	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	10.07		10.07		100-45-41535	0
71632063	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	10.07		10.07		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
71632064	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	45.29		45.29		100-45-41535	0
71632065	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	42.38		42.38		100-45-41535	0
71632066	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	14.56		14.56		100-45-41535	0
71632068	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	2.31		2.31		100-45-41535	0
71632069	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	55.97		55.97		100-45-41535	0
71632070	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	24.37		24.37		100-45-41535	0
71632071	1	Library Books and Materials	Inv	04/25/2013	05/06/2013	10.63		10.63		100-45-41535	0
Total 612						1,423.90	.00	1,423.90			
5013 INSITE TOWERS LLC											
217237	1	#217237 WATER AMENDMENT	Inv	05/01/2013	05/06/2013	171.73		171.73		200-60-41713	0
217237	2	#217237 30 % Share of Della Mtn. To	Inv	05/01/2013	05/06/2013	127.75		127.75		100-42-41713	0
217237	3	#217237 35 % Share of Della Mtn. To	Inv	05/01/2013	05/06/2013	149.04		149.04		200-42-41713	0
217237	4	#217237 35 % Share of Della Mtn. To	Inv	05/01/2013	05/06/2013	149.04		149.04		210-42-41713	0
Total 217237						597.56	.00	597.56			
229 INTEGRATED TECHNOLOGIES											
C1M139	1	AM207 55055505 PUBLIC WORKS	Inv	04/08/2013	05/06/2013	7.14		7.14		210-42-41323	0
C1M139	2	AM207 55055505 PUBLIC WORKS	Inv	04/08/2013	05/06/2013	7.14		7.14		200-42-41323	0
C1M139	3	AM207 55055505 PUBLIC WORKS	Inv	04/08/2013	05/06/2013	6.12		6.12		100-42-41323	0
Total C1M139						20.40	.00	20.40			
C1M175	1	Invoice C1M175	Inv	04/09/2013	05/06/2013	101.39		101.39		100-20-41325	0
C1M518	1	AM205 35087479 02/22/13 - 03/22/13	Inv	04/19/2013	05/06/2013	34.28		34.28		100-40-41323	0
C1M521	1	Library copier maintenance	Inv	04/19/2013	05/06/2013	30.00		30.00		100-45-41325	0
C1MN401	1	Caselle Printer maintenance	Inv	04/16/2013	05/06/2013	31.06		31.06		100-15-41325	0
C1MN401	2	Caselle Printer maintenance	Inv	04/16/2013	05/06/2013	31.06		31.06		200-15-41325	0
C1MN401	3	Caselle Printer maintenance	Inv	04/16/2013	05/06/2013	31.06		31.06		210-15-41325	0
Total C1MN401						93.18	.00	93.18			
Total 229						279.25	.00	279.25			
384 INTERMOUNTAIN GAS COMPANY											
050113	1	1082750000017	Inv	05/01/2013	05/06/2013	6.19		6.19		100-42-41717	0
050113	2	1082750000017	Inv	05/01/2013	05/06/2013	7.25		7.25		200-42-41717	0
050113	3	1082750000017	Inv	05/01/2013	05/06/2013	7.25		7.25		210-42-41717	0
050113	4	1082750000017	Inv	05/01/2013	05/06/2013	20.69		20.69		100-45-41717	0
050113	5	102404000014	Inv	05/01/2013	05/06/2013	595.64		595.64		210-70-41717	0
050113	6	102404000014	Inv	05/01/2013	05/06/2013	595.64		595.64		200-60-41717	0
050113	7	140554000012	Inv	05/01/2013	05/06/2013	214.43		214.43		210-70-41717	0
050113	8	132755000016	Inv	05/01/2013	05/06/2013	222.34		222.34		210-70-41717	0
050113	9	140556000010	Inv	05/01/2013	05/06/2013	142.24		142.24		210-70-41717	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
050113	10	10142600000101	Inv	05/01/2013	05/06/2013	54.72		54.72		100-55-41717	0
050113	11	1421240000019	Inv	05/01/2013	05/06/2013	505.03		505.03		100-40-41717	0
050113	12	1080960000014	Inv	05/01/2013	05/06/2013	5.03		5.03		100-50-41717	0
Total 050113						2,376.45	.00	2,376.45			
5883		IWORQ SYSTEMS, INC									
	5119	1 Street Light MOD	Inv	04/17/2013	05/06/2013	500.00		500.00		100-40-41403	0
330		JANES ARTIFACTS									
	013199	1 #013199 Markers	Inv	04/09/2013	05/06/2013	10.97		10.97		100-55-41211	0
	013246	1 dDOUBLE SIDED TAPE AND TAPE GL	Inv	04/11/2013	05/06/2013	19.37		19.37		210-70-41211	0
	040113	1 OVERPAYMENT	Inv	04/01/2013	05/06/2013	97.46 -		97.46 -		100-40-41211	0
Total 330						67.12 -	.00	67.12 -			
4867		JOHNSTON, JEANNIE									
	040113	1 library programming	Inv	04/01/2013	05/06/2013	6.34		6.34		100-45-41326	0
696		KING'S DEPARTMENT STORES									
	2835/36	1 COOLER	Inv	04/11/2013	04/15/2013	9.99		9.99		200-60-41795	0
	2835/36	2 ICE PACK	Inv	04/11/2013	04/15/2013	1.99		1.99		200-60-41795	0
Total 2835/36						11.98	.00	11.98			
	2891/36	1 #2891/36 cleaning supplies	Inv	04/22/2013	05/06/2013	16.96		16.96		100-55-41215	0
Total 696						28.94	.00	28.94			
5853		KOLMAN CONCRETE INC.									
	042713	1 MOUNTAIN RIDES BUS SHELTER FC	Inv	04/27/2013	05/06/2013	2,434.75		2,434.75		100-40-41403	0
7336		KORBY, REGINA									
	042213	1 P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	56.24		56.24		100-10-41313	0
	042213	2 P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		200-10-41313	0
	042213	3 P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 042213						112.50	.00	112.50			
	050113	1 P & Z STIPENED - APRIL 8, 2013	Inv	05/01/2013	05/06/2013	56.24		56.24		100-10-41313	0
	050113	2 P & Z STIPENED - APRIL 8, 2013	Inv	05/01/2013	05/06/2013	28.13		28.13		200-10-41313	0
	050113	3 P & Z STIPENED - APRIL 8, 2013	Inv	05/01/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 050113						112.50	.00	112.50			
Total 7336						225.00	.00	225.00			
6302		KUSHLAN ASSOCIATES									
	2013-1	1 URA PROFESSIONAL SERVICES	Inv	04/24/2013	05/06/2013	10,161.00		10,161.00		180-00-41313	0
386		L.L. GREENS									
	B165231	1 Library supplies	Inv	03/13/2013	05/06/2013	8.29		8.29		100-45-41411	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
227 L.N. CURTIS AND SONS											
3131116.01	1	#3131116-01 Turnout Coat name patc	Inv	02/28/2013	05/06/2013	242.15		242.15		100-55-41539	0
6036 L2 DATA COLLECTION											
1299	1	WOODSIDE PROJ. 2 MACHINE TUBI	Inv	04/10/2013	05/06/2013	725.00		725.00		100-42-41313	0
6182 LAND VIEW INC. - MURTAUGH											
5730728	1	GRASS SEED	Inv	04/23/2013	05/06/2013	1,029.00		1,029.00		100-50-41403	0
7345 LANGBEHN, CODY											
050113	1	CO ISSUED	Inv	05/01/2013	05/06/2013	1,154.00		1,154.00		100-00-20314	0
366 LES SCHWAB TIRE CENTER											
11700062826	1	TIRES	Inv	02/26/2013	05/06/2013	237.62		237.62		100-40-41405	45003
1170007135	1	TIRE	Inv	04/11/2013	05/06/2013	647.58		647.58		100-40-41405	6005
Total 366						885.20	.00	885.20			
606 LIBRARY STORE											
54863	1	Library processing supplies for materi	Inv	04/26/2013	05/06/2013	82.47		82.47		100-45-41215	0
212 MASON'S TROPHIES AND GIFTS											
65753	1	Name Plate for Regina Korby	Inv	04/12/2013	05/06/2013	30.55		30.55		100-20-41215	0
4495 MIDWEST TAPE											
90884183	1	library materials/ dvd & music	Inv	04/04/2013	05/06/2013	74.97		74.97		100-45-41535	0
90895069	1	library materials/ dvd & music	Inv	04/11/2013	05/06/2013	160.90		160.90		100-45-41535	0
90895069	2	library materials/ dvd & music	Inv	04/11/2013	05/06/2013	163.95		163.95		100-45-41535	0
Total 90895069						324.85	.00	324.85			
90914116	1	library materials/ dvd & music	Inv	04/17/2013	05/06/2013	138.16		138.16		100-45-41535	0
90918020	1	library materials/ dvd & music	Inv	04/18/2013	05/06/2013	105.95		105.95		100-45-41535	0
90918022	1	library materials/ dvd & music	Inv	04/18/2013	05/06/2013	74.98		74.98		100-45-41535	0
Total 4495						718.91	.00	718.91			
1009 MINERT & ASSOCIATES, INC.											
227367	1	DOT DRUG SCREEN AND COLLECT	Inv	03/31/2013	05/01/2013	88.00		88.00		210-70-41747	0
1140 MOORE MEDICAL CORP.											
82113028	1	#82113028 Nasal Canula	Inv	04/25/2013	05/06/2013	5.16		5.16		100-55-41219	0
4891 MOORE, GEOFFREY											
040113	1	P&Z MEETING - APRIL	Inv	04/01/2013	05/06/2013	56.24		56.24		100-10-41313	0
040113	2	P&Z MEETING - APRIL	Inv	04/01/2013	05/06/2013	28.13		28.13		200-10-41313	0
040113	3	P&Z MEETING - APRIL	Inv	04/01/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 040113						112.50	.00	112.50			
042213	1	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	56.24		56.24		100-10-41313	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
042213	2	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		200-10-41313	0
042213	3	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		210-10-41313	0
Total 042213						112.50	.00	112.50			
Total 4891						225.00	.00	225.00			
5036 MOUNTAIN RIDES TRANS AUTH											
0008	1	EPA fund Mt. Rides Bike share system	Inv	12/11/2012	05/06/2013	1,472.44		1,472.44		160-83-41215	830060
251 NAPA AUTO PARTS											
722581	1	#722581 gl glac	Inv	02/05/2013	05/06/2013	5.09		5.09		100-40-41405	0
722587	1	#722587 gl blac	Inv	02/05/2013	05/06/2013	20.36		20.36		100-40-41405	0
722633	1	PAint	Inv	02/05/2013	05/06/2013	25.45		25.45		100-40-41405	0
724219	1	#7242199 OIL FILTER	Inv	02/19/2013	05/06/2013	2.49		2.49		100-40-41405	44098
724344	1	#7243447 switch	Inv	02/20/2013	05/06/2013	3.57		3.57		100-40-41405	0
725588	1	BELT	Inv	03/04/2013	05/06/2013	49.46		49.46		100-40-41405	44098
725593	1	#7255932 DRIVE BELT	Inv	03/04/2013	05/06/2013	19.09		19.09		100-40-41405	0
725600	1	#7256003 BELT	Inv	03/04/2013	05/06/2013	29.70		29.70		100-40-41405	0
725715	1	#725715 serp belt	Inv	04/18/2013	05/06/2013	29.85 -		29.85 -		100-40-41405	0
725745	1	Parts	Inv	03/05/2013	05/06/2013	246.87		246.87		100-40-41405	0
725945	1	BELT	Inv	03/06/2013	05/06/2013	36.82		36.82		100-40-41405	44005
727161	1	FUEL pump - 4067	Inv	03/18/2013	05/06/2013	286.64		286.64		100-40-41415	0
727170	1	#7271709 fl hose	Inv	03/18/2013	05/06/2013	2.85		2.85		100-40-41405	44067
727319	1	FILTERS	Inv	03/19/2013	05/06/2013	175.60		175.60		100-40-41405	0
727474	1	#7274742 1982 Ford	Inv	03/20/2013	05/06/2013	315.58		315.58		100-40-41405	44067
727520	1	#7275206 wheel cylinder	Inv	03/20/2013	05/06/2013	49.92		49.92		100-40-41405	44067
727807	1	#727807 wheel sylinder, brake shoe c	Inv	03/22/2013	05/06/2013	262.62 -		262.62 -		100-40-41405	0
727825	1	#727825 foam sleeve	Inv	03/22/2013	05/06/2013	5.69		5.69		100-40-41405	0
727949	1	BraKE PARTS	Inv	03/25/2013	05/06/2013	238.56		238.56		100-40-41405	44067
728061	1	#7280619 1966 ford	Inv	03/25/2013	05/06/2013	25.11		25.11		100-40-41405	44067
728273	1	#7282733 CORE DEPOSIT	Inv	03/27/2013	05/06/2013	30.50 -		30.50 -		100-40-41405	0
729637	1	CLUTCH	Inv	04/08/2013	05/06/2013	97.89		97.89		100-40-41405	4026
72991	1	INVOICE WAS SHORT PD LAST MOI	Inv	04/09/2013	05/06/2013	1.90		1.90		200-60-41415	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
730192	1	#730192 U5 Hood Catch 3/4	Inv	04/11/2013	05/06/2013	23.85		23.85		100-55-41415	0
730262	1	#730262 U5 hood catch 1/4	Inv	04/12/2013	05/06/2013	7.95		7.95		100-55-41415	0
731489	1	FUEL FILTER #3502	Inv	04/23/2013	05/06/2013	9.28		9.28		100-40-41405	0
731790	1	WATER PUMP	Inv	04/25/2013	05/06/2013	54.99		54.99		100-40-41415	0
732147	1	#732147 R6 Oil change supplies	Inv	04/29/2013	05/06/2013	23.33		23.33		100-55-41415	0
Total 251						1,435.07	.00	1,435.07			
918		NELSON'S AUTO SERVICE & QUICK									
7332	1	LOF	Inv	04/10/2013	05/06/2013	44.00		44.00		100-25-41415	0
307		NORTH CENTRAL LABORATORIES									
319022	1	LAB QA/QC STANDARDS	Inv	03/27/2013	04/15/2013	55.57		55.57		210-70-41795	0
401		OHIO GULCH TRANSFER STATION									
339450	1	WASTE FORM PARK	Inv	04/08/2013	05/06/2013	481.80		481.80		100-50-41403	0
6217		OVERDRIVE									
0-163555263	1	Advantage Collection--ebooks	Inv	04/19/2013	05/06/2013	107.97		107.97		100-45-41535	0
346		PARKER, MIKE									
050113	1	PER DIEM - MEALS	Inv	05/01/2013	05/06/2013	11.00		11.00		210-70-41724	0
748		PARKER, ROGER									
051013	1	PER DIEM - MEALS	Inv	05/01/2013	05/06/2013	11.00		11.00		210-70-41724	0
1229		PIPE TOOL SPECIALTIES (PTS)									
2379	1	COLLECTION CAMERA TRACK PAR	Inv	04/22/2013	05/06/2013	1,192.24		1,192.24		210-70-41403	0
438		PLATT									
3302132	1	Light Bulbs	Inv	02/07/2013	05/06/2013	4.34		4.34		100-40-41405	0
3303292	1	Light Bulb	Inv	02/07/2013	05/06/2013	28.86		28.86		100-40-41405	0
Total 438						33.20	.00	33.20			
4933		PLATT, MARIEL									
050113	1	Match PER DIEM - EPA WRKSHP 20'	Inv	05/01/2013	05/06/2013	142.00		142.00		160-83-41724	830010
2825		RADIO SHACK - WOOD RIVER ELECT									
10117744	1	FUSES WW	Inv	04/11/2013	05/06/2013	6.58		6.58		210-70-41413	0
338		RANCHER'S SUPPLY									
0193406	1	T-POST	Inv	04/17/2013	05/06/2013	140.25		140.25		100-50-41403	5035
4053		RTC									
314559	1	DMR QA 33	Inv	04/22/2013	05/06/2013	258.23		258.23		210-70-41795	0
4330		SCANLON, OWEN									
042213	1	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	56.24		56.24		100-10-41313	0
042213	2	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13		200-10-41313	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No
042213	3	P&Z MEETING - April 22	Inv	04/22/2013	05/06/2013	28.13		28.13	210-10-41313	0
Total 042213						112.50	.00	112.50		
050113	1	P&Z MEETING -APRIL 8	Inv	05/01/2013	05/06/2013	56.24		56.24	100-10-41313	0
050113	2	P&Z MEETING -APRIL 8	Inv	05/01/2013	05/06/2013	28.13		28.13	200-10-41313	0
050113	3	P&Z MEETING -APRIL 8	Inv	05/01/2013	05/06/2013	28.13		28.13	210-10-41313	0
Total 050113						112.50	.00	112.50		
Total 4330						225.00	.00	225.00		
2390 SCHINDLER ELEVATOR CORPORATION										
8103462319	1	QUARTERLY BILLING 5/01/13-07/31/	Inv	05/01/2013	05/06/2013	156.51		156.51	100-42-41413	0
8103462319	2	QUARTERLY BILLING 5/01/13-07/31/	Inv	05/01/2013	05/06/2013	182.60		182.60	200-42-41413	0
8103462319	3	QUARTERLY BILLING 5/01/13-07/31/	Inv	05/01/2013	05/06/2013	182.59		182.59	210-42-41413	0
Total 8103462319						521.70	.00	521.70		
7337 SERVICE, JAMES										
050113	1	REFUND CREDIT BALANCE	Inv	05/01/2013	05/06/2013	162.37		162.37	100-00-15110	0
6077 SHOWCASES										
271788	1	DVD cases	Inv	03/18/2013	04/15/2013	102.06		102.06	100-45-41215	0
271788	2	DVD cases	Adj	04/16/2013	04/16/2013	102.06		102.06	100-45-41215	0
271788	3	DVD cases	Inv	03/18/2013	04/15/2013	102.06		102.06	100-45-41215	0
271788		Chk No: 31303 (2)	C-Ck	04/16/2013					100-00-20301	
Total 271788						102.06	.00	102.06		
272105	1	DVD cases	Inv	04/03/2013	05/06/2013	27.50		27.50	100-45-41215	0
Total 6077						129.56	.00	129.56		
5494 SILVER CREEK										
251801	1	CREDIT	Inv	02/08/2013	04/01/2013	18.92		18.92	200-60-41403	0
1262001.001	1	PLIERS	Inv	04/08/2013	04/15/2013	15.39		15.39	200-60-41405	0
1262745.001	1	S1262746 Nozzle gaskets	Inv	04/10/2013	05/06/2013	10.76		10.76	100-55-41405	0
1266260.001	1	6INCH STAPLES	Inv	04/22/2013	05/06/2013	17.85		17.85	100-50-41403	0
1267689.001	1	Drinking fountain	Inv	04/25/2013	05/06/2013	2,096.00		2,096.00	100-50-41403	0
Total 5494						2,121.08	.00	2,121.08		
9560 SILVER CREEK FORD										
112073	1	replaced battery	Inv	03/04/2013	05/06/2013	146.00		146.00	100-25-41415	0
112493	1	CLUTCH REPAIR	Inv	04/12/2013	05/06/2013	1,908.82		1,908.82	210-70-41415	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
Total 9560						2,054.82	.00	2,054.82			
7343		SMARTDRAW SOFTWARE LLC									
8334444	1	SOFTWARE	Inv	04/30/2013	05/06/2013	49.95		49.95	100-40-41215		0
5294		SOMETHING MORE									
042613	1	books for library collection	Inv	04/26/2013	05/06/2013	171.88		171.88	100-45-41535		0
042613	2	books for library collection	Inv	04/26/2013	05/06/2013	41.57		41.57	100-45-41535		0
Total 042613						213.45	.00	213.45			
7325		SOUTH CENT COMM ACT, PART, INC									
SCCAP1022	1	EPA Funds - Energy Audit and Retrofil	Inv	04/01/2013	05/06/2013	1,562.14		1,562.14	160-83-41329		830040
1506		STANDARD PLUMBING SUPPLY									
B12X96	1	GALV ST. ELBOW	Inv	04/11/2013	04/15/2013	2.59		2.59	200-60-41403		0
B12X96	2	BRASS BUSHINGS	Inv	04/11/2013	04/15/2013	4.59		4.59	200-60-41403		0
Total B12X96						7.18	.00	7.18			
BBDK15	1	GALV COUPLING	Inv	04/15/2013	04/15/2013	55.62		55.62	200-60-41403		0
BBDK15	2	BRASS ST ELBOW	Inv	04/15/2013	04/15/2013	13.23		13.23	200-60-41403		0
Total BBDK15						68.85	.00	68.85			
Total 1506						76.03	.00	76.03			
2202		STATE OF ID BUREAU OF OCCUP LI									
NWL1-16038	1	LATE FEE	Inv	04/30/2013	05/06/2013	100.00		100.00	200-60-41711		0
7338		SUNDY, KAREN									
050113	1	REFUND CREDIT BALANCE	Inv	05/01/2013	05/06/2013	85.96		85.96	100-00-15110		0
5582		SWIOS CONFERENCE									
050113	1	WW CONFERENCE REGISTRATION	Inv	05/01/2013	05/06/2013	450.00		450.00	210-70-41723		0
7352		TAMAYO, ALVARO									
050113	1	REFUND BAL OF DEP	Inv	05/01/2013	05/06/2013	23.75		23.75	200-00-20314		0
7349		TAYLOR, SHEA									
050113	1	REFUND BAL OF DEPOSIT	Inv	05/01/2013	05/06/2013	10.42		10.42	200-00-20314		0
7346		TREASURE VALLEY COMMUNITY COLL									
289921	1	Chapman Wildland Class	Inv	04/30/2013	05/06/2013	130.00		130.00	100-55-41723		0
4441		TREASURER, STATE OF IDAHO									
320-8677	1	#320-8677-CDK0843	Inv	04/26/2013	05/06/2013	319.67		319.67	100-55-41539		0
2817		UNITED OIL									
368775	1	ISO 32 WW	Inv	04/01/2013	05/06/2013	442.75		442.75	210-70-41719		0
368799	1	ROTARY HANDPUMP	Inv	04/11/2013	05/06/2013	37.80		37.80	210-70-41421		0
368806	1	BUCKET OIL PUMP WW	Inv	04/12/2013	05/06/2013	27.56		27.56	210-70-41421		0
383962	1	DYED LOW SULFER DIE EX ALL WW	Inv	04/19/2013	05/06/2013	1,138.88		1,138.88	210-70-41719		0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date	Due Date			Check Amount			
729436	1	PUMPED VEHICLE FUEL PARKS	Inv	04/15/2013	05/06/2013	202.84		202.84		100-50-41719	0
729437	1	4/1 - 4/15-13 charges	Inv	04/15/2013	05/06/2013	172.10		172.10		100-55-41719	0
729438	1	GAS	Inv	04/15/2013	05/06/2013	986.18		986.18		100-25-41719	0
729439	1	PUMPED VEHICLE FUEL STREETS	Inv	04/15/2013	05/06/2013	722.94		722.94		100-40-41719	0
729440	1	PUMPED VEHICLE FUEL W	Inv	04/15/2013	05/06/2013	235.46		235.46		200-60-41719	0
729441	1	FUEL - VEHICLE 3502	Inv	04/15/2013	05/06/2013	17.83		17.83		100-42-41719	0
729441	2	FUEL - VEHICLE 3502	Inv	04/15/2013	05/06/2013	20.80		20.80		200-42-41719	0
729441	3	FUEL - VEHICLE 3502	Inv	04/15/2013	05/06/2013	20.78		20.78		210-42-41719	0
Total 729441						59.41	.00	59.41			
729442	1	GAS-BMO	Inv	04/15/2013	05/06/2013	480.85		480.85		100-25-41719	0
Total 2817						4,506.77	.00	4,506.77			
1216	UPPER CASE PRINTING, INK										
6952	1	8.5X14 FLOOD FLYER	Inv	04/18/2013	05/06/2013	217.00		217.00		100-42-41319	0
6134	UPPER WOOD RIVER WTR MEAS DIST										
010213	1	WELLS #6	Inv	01/02/2013	04/15/2013	781.92		781.92		200-60-41711	0
645	VALLEY CAR WASH										
5577248	1	propane	Inv	12/06/2012	05/06/2013	17.06		17.06		100-40-41719	0
5577683	1	propane	Inv	03/11/2013	05/06/2013	74.28		74.28		100-40-41403	0
Total 645						91.34	.00	91.34			
762	VERIZON WIRELESS										
9702836713	1	MONTHLY CELL PHONE BILL STREI	Inv	05/02/2013	05/06/2013	51.61		51.61		100-40-41713	0
9702836713	2	MONTHLY CELL PHONE BILL WAST	Inv	05/02/2013	05/06/2013	89.78		89.78		210-70-41713	0
9702836713	3	MONTHLY CELL PHONE BILL WATE	Inv	05/02/2013	05/06/2013	23.17		23.17		200-60-41713	0
Total 9702836713						164.56	.00	164.56			
7351	WALKER, DIANE										
050113	1	REFUND BAL OF DEP	Inv	05/01/2013	05/06/2013	19.76		19.76		200-00-20314	0
4512	WARD, KEN										
050113	1	CO ISSUED	Inv	05/01/2013	05/06/2013	167.17		167.17		100-00-20314	0
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 No
				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	
73869899	1	#73869899 SUPPLIES for parks	Inv	04/09/2013	05/06/2013	121.57		121.57	200-42-41215	0	
73869899	2	#73869899 SUPPLIES for parks	Inv	04/09/2013	05/06/2013	1,222.73		1,222.73	100-50-41405	0	
Total 73869899						1,344.30	.00	1,344.30			
738829655	1	#395VTOOO CITY HALL SUPPLIES	Inv	04/16/2013	05/06/2013	105.02		105.02	100-42-41215	0	
738829655	2	#395VT0000 CITY HALL SUPPLIES	Inv	04/16/2013	05/06/2013	123.45		123.45	210-42-41215	0	
Total 738829655						228.47	.00	228.47			
Total 4004						2,012.63	.00	1,526.98			
368 WESTERN STATES CAT											
C040196825	1	HYDRAULIC OIL WW	Inv	04/12/2013	05/06/2013	88.80		88.80	210-70-41415	0	
759 WHITE CLOUD COMMUNICATIONS INC											
71051	1	#71803 Narrow band 10 radios	Inv	01/08/2013	05/06/2013	200.00		200.00	100-55-41417	0	
71803	1	#71051 Pager Repair	Inv	03/06/2013	05/06/2013	200.00		200.00	100-55-41417	0	
72261	1	Narrowbanded F11 #14061 radio	Inv	04/17/2013	05/06/2013	20.00		20.00	100-40-41517	0	
Total 759						420.00	.00	420.00			
1240 WILLIAMSON LAW OFFICES											
0430013	1	Cutters Annexation	Inv	04/30/2013	05/06/2013	125.00		125.00	100-15-41313	0	
0430013	2	Cutters Annexation	Inv	04/30/2013	05/06/2013	125.00		125.00	200-15-41313	0	
Total 0430013						250.00	.00	250.00			
043013	1	TIGER II Grant	Inv	04/30/2013	05/06/2013	375.00		375.00	160-84-41313	0	
043013	4	Cutters Annexation	Inv	04/30/2013	05/06/2013	125.00		125.00	210-15-41313	0	
043013	5	THOMAS	Inv	04/30/2013	05/06/2013	4,914.21		4,914.21	100-15-41313	0	
043013	8	General Services	Inv	04/30/2013	05/06/2013	2,705.00		2,705.00	100-15-41313	0	
043013	9	General Services	Inv	04/30/2013	05/06/2013	2,705.00		2,705.00	200-15-41313	0	
043013	10	General Services	Inv	04/30/2013	05/06/2013	2,705.00		2,705.00	210-15-41313	0	
Total 043013						13,529.21	.00	13,529.21			
Total 1240						13,779.21	.00	13,779.21			
6233 WINNS COMPOST											
754102	1	#754102 SOIL	Inv	04/09/2013	05/06/2013	125.00		125.00	100-50-41403	0	
754104	1	#754104 SOIL	Inv	04/10/2013	05/06/2013	50.00		50.00	100-50-41403	0	
Total 6233						175.00	.00	175.00			
4957 WOOD RIVER MOTORS LLC											
215798	1	FLYWHEEL RESURFACING	Inv	01/01/2013	05/06/2013	49.20		49.20	100-40-41405	0	

Invoice No	Seq	Description	Type	Inv/Chk		Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No
				Date					Check Amount			
Grand Totals:							<u>201,697.81</u>	<u>.00</u>	<u>199,675.61</u>			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	254.94	.00	
100-00-20301	606.21	2,628.41 -	
100-00-20314	1,900.30	.00	
100-00-20316	525.10	.00	
100-00-20325	6,063.90	.00	
100-00-20515	90,776.31	.00	
100-10-41313	506.16	.00	
100-10-41717	12.67	.00	
100-15-41215	25.99	.00	
100-15-41313	7,825.87	.00	
100-15-41325	31.06	.00	
100-15-41533	2,170.00	.00	
100-15-41713	163.80	.00	
100-20-41211	16.56	.00	
100-20-41215	42.24	.00	
100-20-41313	95.00	.00	
100-20-41325	101.39	.00	
100-20-41713	163.80	.00	
100-25-41211	7.20	.00	
100-25-41313	3,570.67	.00	
100-25-41415	190.00	.00	
100-25-41713	385.56	.00	
100-25-41719	1,467.03	.00	
100-40-41211	.00	97.46 -	
100-40-41215	49.95	.00	
100-40-41323	34.28	.00	
100-40-41403	4,243.70	.00	
100-40-41405	2,343.74	322.97 -	
100-40-41415	341.63	.00	
100-40-41517	20.00	.00	
100-40-41713	165.44	.00	
100-40-41715	5.39	.00	
100-40-41717	1,682.60	.00	
100-40-41719	740.00	.00	
100-42-41215	123.02	.00	
100-42-41313	725.00	.00	
100-42-41319	372.59	.00	
100-42-41323	6.12	.00	
100-42-41413	302.21	115.00 -	
100-42-41713	176.88	.00	
100-42-41717	148.94	.00	
100-42-41719	17.83	.00	
100-45-41215	424.08	102.06 -	
100-45-41325	30.00	.00	
100-45-41326	195.96	.00	
100-45-41411	8.29	.00	

GL Acct No	Debit	Credit	Proof
100-45-41413	69.21	.00	
100-45-41535	2,529.13	41.13 -	
100-45-41717	391.58	.00	
100-50-41128	6,091.50	.00	
100-50-41325	57.54	.00	
100-50-41403	4,136.61	.00	
100-50-41405	1,222.73	.00	
100-50-41617	55.00	.00	
100-50-41717	370.85	.00	
100-50-41719	202.84	.00	
100-50-41775	2,088.94	.00	
100-55-41128	29.29	.00	
100-55-41211	10.97	.00	
100-55-41215	16.96	.00	
100-55-41219	5.16	.00	
100-55-41405	176.28	.00	
100-55-41415	55.13	.00	
100-55-41417	400.00	.00	
100-55-41539	561.82	.00	
100-55-41545	129.99	.00	
100-55-41713	165.37	.00	
100-55-41717	416.87	.00	
100-55-41719	172.10	.00	
100-55-41723	130.00	.00	
160-83-41215	1,472.44	.00	
160-83-41313	400.00	.00	
160-83-41323	102.20	.00	
160-83-41329	1,562.14	.00	
160-83-41724	142.00	.00	
160-84-41313	375.00	.00	
180-00-41313	13,053.55	.00	
200-00-20314	85.91	.00	
200-10-41313	253.17	.00	
200-15-41215	25.99	.00	
200-15-41313	2,911.67	.00	
200-15-41325	31.06	.00	
200-15-41713	316.86	.00	
200-42-41215	142.57	.00	
200-42-41323	7.14	.00	
200-42-41413	352.58	.00	
200-42-41713	206.38	.00	
200-42-41717	173.55	.00	
200-42-41719	20.80	.00	
200-60-41213	7.75	.00	
200-60-41313	5,250.91	.00	
200-60-41403	3,025.81	115.10 -	
200-60-41405	15.39	.00	
200-60-41415	1.90	.00	
200-60-41711	2,272.44	.00	
200-60-41713	303.34	.00	
200-60-41717	668.47	.00	
200-60-41719	235.46	.00	
200-60-41795	11.98	.00	
210-10-41313	253.17	.00	
210-15-41215	25.99	.00	
210-15-41313	2,911.67	.00	
210-15-41325	31.06	.00	
210-15-41713	10.74	.00	

GL Accl No	Debit	Credit	Proof
210-42-41215	144.44	.00	
210-42-41323	7.14	.00	
210-42-41413	352.56	.00	
210-42-41713	206.37	.00	
210-42-41717	173.55	.00	
210-42-41719	20.78	.00	
210-70-41211	228.89	.00	
210-70-41403	1,192.24	.00	
210-70-41405	120.30	18.50 -	
210-70-41413	6.58	.00	
210-70-41415	1,997.62	.00	
210-70-41421	81.75	.00	
210-70-41703	91.33	.00	
210-70-41713	198.22	.00	
210-70-41717	8,162.60	.00	
210-70-41719	1,581.63	.00	
210-70-41723	450.00	.00	
210-70-41724	33.00	.00	
210-70-41747	163.00	.00	
210-70-41795	2,697.87	.00	
	<u>203,116.24</u>	<u>3,440.63 -</u>	<u>199,675.61</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
13/12	971.30	971.30 -	
2/13	1,206.55	1,321.55 -	
3/13	69.21	18.92 -	
4/13	33,442.79	1,032.68 -	
5/13	167,426.39	96.18 -	
	<u>203,116.24</u>	<u>3,440.63 -</u>	<u>199,675.61</u>

Per	Date	Check No	Vendor No	Payee	Amount
05/13	05/01/2013	31305	687	VOID - SOUTH CENTRAL DISTRICT HE/	190.00 -M
05/13	05/02/2013	31318	4409	A.W. REHN & ASSOCIATES	525.10
05/13	05/02/2013	31319	7339	ABS ARCHITECTURAL BLDG SUPPLY	6.36
05/13	05/02/2013	31320	176	ALLINGTON, RICK	3,570.67
05/13	05/02/2013	31321	757	ALPINE TREE SERVICE INC.	600.00
05/13	05/02/2013	31322	247	AMBRIZ, JOSE	11.00
05/13	05/02/2013	31323	7347	AMERICAN AIRWORKS	43.52
05/13	05/02/2013	31324	2918	AMERIPRIDE LINEN AND APPAREL S	91.33
05/13	05/02/2013	31325	7350	ASCHILMAN, THAXTON	6.61
05/13	05/02/2013	31326	7348	ATKINSON, MICHELE	31.98
05/13	05/02/2013	31327	50224	AVG TECHNOLOGIES USA, INC.	2,170.00
05/13	05/02/2013	31328	498	BARRY EQUIPMENT & RENTAL	1,728.94
05/13	05/02/2013	31329	2885	BIG STATE INDUSTRIAL SUPPLY, I	485.60
05/13	05/02/2013	31330	4514	CENTER POINT LARGE PRING	23.77
05/13	05/02/2013	31331	6051	CENTURY LINK	96.64
05/13	05/02/2013	31332	6056	CENTURY LINK	1,382.24
05/13	05/02/2013	31333	5361	CENTURY LINK - PHONE SERVICE	221.76
05/13	05/02/2013	31334	670	CITY OF HAILEY W&S DEPT	1,129.14
05/13	05/02/2013	31335	8090	CLARK, DIANE	27.88
05/13	05/02/2013	31336	2954	CLEAR CREEK DISPOSAL	57.54
05/13	05/02/2013	31337	22457	CLEAR CREEK DISPOSAL, INC.	90,776.31
05/13	05/02/2013	31338	7000	CLEARWATER LANDSCAPING	360.00
05/13	05/02/2013	31339	5961	CLEARWATER POWER EQUIPMENT LL	18.50
05/13	05/02/2013	31340	5984	CONE, JAY	225.00
05/13	05/02/2013	31341	337	COPY & PRINT LLC	551.57
05/13	05/02/2013	31342	304	DIVISION OF BUILDING SAFETY	6,063.90
05/13	05/02/2013	31343	6298	ELAM & BURKE	1,686.00
05/13	05/02/2013	31344	4895	ELECTRICAL WHOLESale	32.14
05/13	05/02/2013	31345	853	ENVIRONMENTAL RESOURCE CENTEF	400.00
05/13	05/02/2013	31346	2628	FASTENAL COMPANY	302.89
05/13	05/02/2013	31347	348	FEDERAL EXPRESS	7.75
05/13	05/02/2013	31348	171	FERGUSON WATERWORKS #1701	1,231.28
05/13	05/02/2013	31349	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
05/13	05/02/2013	31350	996	FREEDOM MAILING SERVICES	155.59
05/13	05/02/2013	31351	5909	FUGATE, JANET	112.50
05/13	05/02/2013	31352	5932	GELET, DEB	10.00
05/13	05/02/2013	31353	6023	GIVENS PURSLEY LLP	5,250.91
05/13	05/02/2013	31354	7342	GTA (GOOD TIME ATTRACTIONS)	125.76
05/13	05/02/2013	31355	217	HACH COMPANY	2,307.09
05/13	05/02/2013	31356	763	HAILEY PAINT AND SUPPLY	23.77
05/13	05/02/2013	31357	2808	HD SUPPLY WATERWORKS LTD	1,801.80
05/13	05/02/2013	31358	7344	HELD, TOM	579.13
05/13	05/02/2013	31359	30227	HERBERT, JIM	122.00
05/13	05/02/2013	31360	268	HIAWATHA CANAL COMPANY	1,390.52
05/13	05/02/2013	31361	5865	IDAHO DEPARTMENT OF LABOR	6,120.79
05/13	05/02/2013	31362	671	IDAHO LUMBER & HARDWARE	204.09
05/13	05/02/2013	31363	22433	IDAHO POWER	8,756.48
05/13	05/02/2013	31364		Information Only Check	.00 V
05/13	05/02/2013	31365		Information Only Check	.00 V
05/13	05/02/2013	31366		Information Only Check	.00 V
05/13	05/02/2013	31367	612	INGRAM BOOK COMPANY	1,423.90
05/13	05/02/2013	31368	5013	INSITE TOWERS LLC	597.56
05/13	05/02/2013	31369	229	INTEGRATED TECHNOLOGIES	279.25
05/13	05/02/2013	31370	384	INTERMOUNTAIN GAS COMPANY	2,376.45
05/13	05/02/2013	31371	5883	IWORQ SYSTEMS, INC	500.00
05/13	05/02/2013	31372	4867	JOHNSTON, JEANNIE	6.34
05/13	05/02/2013	31373	696	KING'S DEPARTMENT STORES	28.94

Per	Date	Check No	Vendor No	Payee	Amount
05/13	05/02/2013	31374	5853	KOLMAN CONCRETE INC.	2,434.75
05/13	05/02/2013	31375	7336	KORBY, REGINA	225.00
05/13	05/02/2013	31376	6302	KUSHLAN ASSOCIATES	10,161.00
05/13	05/02/2013	31377	386	L.L. GREENS	8.29
05/13	05/02/2013	31378	227	L.N. CURTIS AND SONS	242.15
05/13	05/02/2013	31379	6036	L2 DATA COLLECTION	725.00
05/13	05/02/2013	31380	6182	LAND VIEW INC. - MURTAUGH	1,029.00
05/13	05/02/2013	31381	7345	LANGBEHN, CODY	1,154.00
05/13	05/02/2013	31382	366	LES SCHWAB TIRE CENTER	885.20
05/13	05/02/2013	31383	606	LIBRARY STORE	82.47
05/13	05/02/2013	31384	212	MASON'S TROPHIES AND GIFTS	30.55
05/13	05/02/2013	31385	4495	MIDWEST TAPE	718.91
05/13	05/02/2013	31386	1009	MINERT & ASSOCIATES, INC.	88.00
05/13	05/02/2013	31387	1140	MOORE MEDICAL CORP.	5.16
05/13	05/02/2013	31388	4891	MOORE, GEOFFREY	225.00
05/13	05/02/2013	31389	5036	MOUNTAIN RIDES TRANS AUTH	1,472.44
05/13	05/02/2013	31390		Information Only Check	.00 V
05/13	05/02/2013	31391	251	NAPA AUTO PARTS	1,435.07
05/13	05/02/2013	31392	918	NELSON'S AUTO SERVICE & QUICK	44.00
05/13	05/02/2013	31393	307	NORTH CENTRAL LABORATORIES	55.57
05/13	05/02/2013	31394	401	OHIO GULCH TRANSFER STATION	481.80
05/13	05/02/2013	31395	6217	OVERDRIVE	107.97
05/13	05/02/2013	31396	346	PARKER, MIKE	11.00
05/13	05/02/2013	31397	748	PARKER, ROGER	11.00
05/13	05/02/2013	31398	1229	PIPE TOOL SPECIALTIES (PTS)	1,192.24
05/13	05/02/2013	31399	438	PLATT	33.20
05/13	05/02/2013	31400	4933	PLATT, MARIEL	142.00
05/13	05/02/2013	31401	2825	RADIO SHACK - WOOD RIVER ELECT	6.58
05/13	05/02/2013	31402	338	RANCHER'S SUPPLY	140.25
05/13	05/02/2013	31403	4053	RTC	258.23
05/13	05/02/2013	31404	4330	SCANLON, OWEN	225.00
05/13	05/02/2013	31405	2390	SCHINDLER ELEVATOR CORPORATIOI	521.70
05/13	05/02/2013	31406	7337	SERVICE, JAMES	162.37
05/13	05/02/2013	31407	6077	SHOWCASES	129.56
05/13	05/02/2013	31408	5494	SILVER CREEK	2,121.08
05/13	05/02/2013	31409	9560	SILVER CREEK FORD	2,054.82
05/13	05/02/2013	31410	7343	SMARTDRAW SOFTWARE LLC	49.95
05/13	05/02/2013	31411	5294	SOMETHING MORE	213.45
05/13	05/02/2013	31412	7325	SOUTH CENT COMM ACT, PART, INC	1,562.14
05/13	05/02/2013	31413	1506	STANDARD PLUMBING SUPPLY	76.03
05/13	05/02/2013	31414	2202	STATE OF ID BUREAU OF OCCUP LI	100.00
05/13	05/02/2013	31415	7338	SUNDY, KAREN	85.96
05/13	05/02/2013	31416	5582	SWIOS CONFERENCE	450.00
05/13	05/02/2013	31417	7352	TAMAYO, ALVARO	23.75
05/13	05/02/2013	31418	7349	TAYLOR, SHEA	10.42
05/13	05/02/2013	31419	7346	TREASURE VALLEY COMMUNITY COLL	130.00
05/13	05/02/2013	31420	4441	TREASURER, STATE OF IDAHO	319.67
05/13	05/02/2013	31421	2817	UNITED OIL	4,506.77
05/13	05/02/2013	31422	1216	UPPER CASE PRINTING, INK	217.00
05/13	05/02/2013	31423	6134	UPPER WOOD RIVER WTR MEAS DIST	781.92
05/13	05/02/2013	31424	645	VALLEY CAR WASH	91.34
05/13	05/02/2013	31425	762	VERIZON WIRELESS	164.56
05/13	05/02/2013	31426	7351	WALKER, DIANE	19.76
05/13	05/02/2013	31427	4512	WARD, KEN	167.17
05/13	05/02/2013	31428	4004	WAXIE SANITARY SUPPLY	1,526.98
05/13	05/02/2013	31429	368	WESTERN STATES CAT	88.80
05/13	05/02/2013	31430	759	WHITE CLOUD COMMUNICATIONS INC	420.00

Per	Date	Check No	Vendor No	Payee	Amount
05/13	05/02/2013	31431	1240	WILLIAMSON LAW OFFICES	13,779.21
05/13	05/02/2013	31432	6233	WINNS COMPOST	175.00
05/13	05/02/2013	31433	4957	WOOD RIVER MOTORS LLC	49.20
Totals:					<u>199,552.73</u>

Dated: _____

Mayor: _____

City Council: _____

City Clerk: _____

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
04/18/13	CDPT	04/19/13	30599	CHILD SUPPORT RECEIPT	18	82.60
04/18/13	CDPT	04/19/13	30600	CHILD SUPPORT RECEIPT	23	237.68
04/18/13	CDPT	04/19/13	30601	CHILD SUPPORT SERVICE	24	65.32
04/18/13	CDPT	04/19/13	30602	AFLAC	1	842.54
04/18/13	CDPT	04/19/13	30603	DELTA DENTAL PLAN OF I	2	2,953.41
04/18/13	CDPT	04/19/13	30604	IDAHO STATE TAX COMMI	9	4,025.00
04/18/13	CDPT	04/19/13	30605	III-A Id Indpt Ingergov Agenc	29	35,535.70
04/18/13	CDPT	04/19/13	30606	NCPERS GROUP LIFE INS	6	72.00
04/18/13	CDPT	04/19/13	30607	VSP	26	579.59
04/18/13	PC	04/25/13	42513	CONE, MARY M. HILL	8009	1,474.13
04/18/13	PC	04/25/13	42514	CROTTY, ROBIN	8025	1,145.30
04/18/13	PC	04/25/13	42515	DAWSON, HEATHER M	8014	2,272.83
04/18/13	PC	04/25/13	42516	RUBEL, SHELLIE L	8020	1,163.67
04/18/13	PC	04/25/13	42517	STOKES, BECKY	8013	1,237.85
04/18/13	PC	04/25/13	42518	AUSTIN, MICAH	8047	1,982.26
04/18/13	PC	04/25/13	42519	BINGHAM, BART L	8044	1,065.16
04/18/13	PC	04/25/13	42520	BALEDGE, MICHAEL S	9054	1,146.37
04/18/13	PC	04/25/13	42521	CHAPMAN, MICHAEL J	8176	2,037.78
04/18/13	PC	04/25/13	42522	ERNST, BRIAN C.	9056	1,005.70
04/18/13	PC	04/25/13	42523	WARNER, ROBBIN L	9062	1,058.59
04/18/13	PC	04/25/13	42524	ADAMS, VALORIE DAWN	8281	646.88
04/18/13	PC	04/25/13	42525	CLARK, DIANE M.	8273	11.65
04/18/13	PC	04/25/13	42526	DREWIEN, LYNN	8271	884.42
04/18/13	PC	04/25/13	42527	GELSKEY, LE ANN R	8262	1,266.77
04/18/13	PC	04/25/13	42528	GURNEY, NANCY L	8253	1,014.22
04/18/13	PC	04/25/13	42529	JOHNSTON, JEAN H	8259	922.50
04/18/13	PC	04/25/13	42530	NEUMANN, CATHY	8280	485.71
04/18/13	PC	04/25/13	42531	STJOHN, AMANDA JANE	8274	815.05
04/18/13	PC	04/25/13	42532	STRAITON, DEBORAH	8277	332.46
04/18/13	PC	04/25/13	42533	CLARK, LARRY M	8152	1,592.69
04/18/13	PC	04/25/13	42534	COX, CHARLES F.	8161	1,501.60
04/18/13	PC	04/25/13	42535	DANILSON, FORREST	8123	1,333.41
04/18/13	PC	04/25/13	42536	ENGLAND, STEVE J	8143	1,660.01
04/18/13	PC	04/25/13	42537	FERRONATO, MATTHEW	8177	1,141.76
04/18/13	PC	04/25/13	42538	GUNTER, JEFF M	8148	2,136.71
04/18/13	PC	04/25/13	42539	JONES, JEREMIAH J	8165	1,334.58
04/18/13	PC	04/25/13	42540	LEOS, CHRISTINA M	8012	1,270.05
04/18/13	PC	04/25/13	42541	LOGSDON, CLIFFORD	8181	1,199.22
04/18/13	PC	04/25/13	42542	ORNELAS, MANUEL G.	8180	1,581.32
04/18/13	PC	04/25/13	42543	ORNELAS, RAUL G	8145	1,263.56
04/18/13	PC	04/25/13	42544	SCAGGS, WILLIAM R	8126	1,445.68
04/18/13	PC	04/25/13	42545	SHARP, JAMESON L	8142	1,302.14
04/18/13	PC	04/25/13	42546	SHELAMER, MICHAEL	8163	1,554.12
04/18/13	PC	04/25/13	42547	SKUZA, KYLE	8164	1,432.19
04/18/13	PC	04/25/13	42548	STELLERS, DAVID J	8160	1,843.47
04/18/13	PC	04/25/13	42549	STEWART, DEREK I	8139	1,565.36
04/18/13	PC	04/25/13	42550	HELLEN, THOMAS W	8008	2,169.89
04/18/13	PC	04/25/13	42551	MARES, MARIA C	8251	738.80
04/18/13	PC	04/25/13	42552	OROZCO, ANTONIO REYE	8238	764.65
04/18/13	PC	04/25/13	42553	ZARUBICA, JIM	8007	849.09
04/18/13	PC	04/25/13	42554	ALVAREZ, JUAN	8279	1,014.66
04/18/13	PC	04/25/13	42555	BROCKMAN, GARY K	7035	1,302.85
04/18/13	PC	04/25/13	42556	ELLSWORTH, BRYSON	8285	964.19
04/18/13	PC	04/25/13	42557	FAHEY, RICHARD E	8027	1,146.24
04/18/13	PC	04/25/13	42558	GREEN, TIMOTHY E	8231	945.64

Pay Per Date	Jml	Check Date	Check Number	Payee	Transmittal No/ Emp No	Amount
04/18/13	PC	04/25/13	42559	KLIMES, KEVIN	8203	991.28
04/18/13	PC	04/25/13	42560	SCHWARZ, STEPHEN K	8226	1,566.34
04/18/13	PC	04/25/13	42561	TURNER, TERRY	8050	1,088.05
04/18/13	PC	04/25/13	42562	PLATT, MARIEL P.R.	8042	1,576.34
04/18/13	PC	04/25/13	42563	AMBRIZ, JOSE L	7023	1,245.62
04/18/13	PC	04/25/13	42564	HOLYOAK, STEVEN R	8036	1,268.07
04/18/13	PC	04/25/13	42565	PARKER, MICHAEL J	8506	964.45
04/18/13	PC	04/25/13	42566	PARKER, ROGER G	7041	1,465.15
04/18/13	PC	04/25/13	42567	SHOTSWELL, DAVE O	7044	903.41
04/18/13	PC	04/25/13	42568	BALIS, MARVIN C.	8225	970.70
04/18/13	PC	04/25/13	42569	LYNCH, BRANDON	8046	980.17
04/18/13	PC	04/25/13	42570	SAVAGE, JAMES L	8204	1,067.14
04/18/13	PC	04/25/13	42571	WEST, KELLY A	8511	36.49
04/18/13	CDPT	04/19/13	42572	A.W. REHN & ASSOCIATE	21	1,115.26
04/18/13	CDPT	04/19/13	42573	MOUNTAIN WEST BANK	8	24,129.97
04/18/13	CDPT	04/19/13	42574	PERSI	7	20,588.53
Grand Totals:						<u>161,373.99</u>

Report Criteria:

Transmittal Checks Are Included

AGENDA ITEM SUMMARY

DATE: 5/02/13 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE:



SUBJECT: Quarterly Report (2nd quarter financials to be published in the Idaho Mountain Express 5/8/13), LOT report for April and Development Impact Fee report as of 4/30/13.

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

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

Quarterly financials are to be published in the legal section of the local paper the month following the end of the quarter. The 2nd quarter FYE 13 report will be published 5/08/2013. The April financial reports are in progress, not sufficiently vetted for presentation at this time.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (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 as consent agenda item.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

None Needed

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

	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS & URA FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	
REVENUE																	
TAXES	\$ 1,331,248	62%	\$ 41,030	75%	\$ 247,052	62%	\$ 202,347	49%	\$ 264,953	28%	\$ 657,785	52%	\$ 34,329	98%	\$ 28,638	95%	\$ 1,578,300
FEES	\$ 512,480	46%			\$ 169												\$ 1,741,731
STATE REV	\$ 192,656	23%															\$ 192,656
CONTRACTS	\$ 150,073	45%	\$ 749,494	57%													\$ 899,567
REFUNDS	\$ 14,844	148%															\$ 14,844
TOTAL	\$ 2,201,301	50%	\$ 790,524	58%	\$ 247,221	62%	\$ 202,347	49%	\$ 264,953	28%	\$ 657,785	52%	\$ 34,329	98%	\$ 28,638	95%	\$ 4,427,098
EXPENSE																	
SALARY	\$ 1,464,881	49%	\$ 48,255						\$ 228,077	41%	\$ 253,665	39%					\$ 1,994,878
CAPITAL	\$ 61,853	64%	\$ 1,039,850	31%	37,313	9%			\$ 262,518	309%							\$ 1,401,534
OPERATIONS	\$ 592,567	44%	\$ 5,333						\$ 160,072	41%	\$ 217,280	42%					\$ 975,251
GRANTS							\$ 115,275	28%									\$ 115,275
TOTALS	\$ 2,119,301	48%	\$ 1,093,439	33%	\$ 37,313	9%	\$ 115,275	28%	\$ 650,666	63%	\$ 470,945	37%	\$ -	0%	\$ -	0%	\$ 4,486,939

(1) Grant expenses are reimbursed in period following expenditure

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

Publish: IDAHO MOUNTAIN EXPRESS, May 8, 2013

Becky Stokes, City Treasurer

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

4/30/2013

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	\$9,343.95	\$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 repl ** Hang holiday lights**	Dec-11	\$7,495.00		\$16,250.00	\$7,495.00	\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00			\$17,000.00	\$17,000.00	\$24,577.38	13.7%	\$50,540.51
	Feb-12		\$13,352.00		\$13,352.00	\$13,352.00	\$29,850.68	5.1%	\$67,039.19
HPD equip maint. Incl est time @ \$200/mc; 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	\$34,335.03	\$24,927.48	-4.9%	\$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
HPD Maintenance		\$54,426.00			\$11,276.51	\$11,276.51	\$45,442.00		
Sidewalk, Street Maintenance * Ad'l fog seal **	Sep-12		\$11,570.00		\$11,570.00	\$11,570.00	\$48,451.98	3.6%	\$27,897.98
Chamber		\$30,940.00			\$30,940.00	\$30,940.00	\$333,327.35	2.73%	\$3,042.02
DSSP Skatepark Bathrooms???		\$153,130.03		\$65,000.00	\$82,200.00	\$361,330.03	\$2,120,120.16		
FISCAL YEAR ENDING 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$7,885.98		\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Mt Rides, HPD Officer (Monthly)	Oct-12	\$680.14			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$3,060.00			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Downtown Beautification**	Dec-12		\$11,796.00		\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
Removal of old, instl new lights, Mt Rides, Chamber	Jan-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
	Feb-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
	Mar-13		\$15,542.50		\$5,666.67	\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Mt Rides, Chamber	Apr-13	\$1,200.00			\$5,666.67	\$6,866.67	\$62,987.35		
Hailey Tree Committee	May-13	\$1,000.00			\$5,666.67	\$6,666.67	\$75,630.59		
HHPC Signage	Jun-13	\$10,800.00			\$5,666.67	\$47,966.67	\$51,478.38		
Parks Maintenance, Equip, Mt Rides, Chamber	Jul-13	\$116,000.00		\$16,250.00	\$5,666.67	\$121,666.67	\$19,147.46		
Sidewalk/Street Maint., Police Car	Aug-13				\$5,666.67	\$5,666.67	\$46,461.98		
Chamber	Sep-13		\$18,411.50		\$5,666.67	\$24,078.13	\$5,226.39		
					\$0.00	\$0.00	\$5,226.39		
FISCAL YEAR ENDING 9/30/13		\$140,626.12	\$61,000.00	\$85,000.00	\$68,000.00	\$334,626.12	\$342,894.53	2.87%	\$11,826
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,195,906.35	\$392,481.95	\$388,000.00	\$481,400.00	\$2,457,788.30	\$2,463,014.69		

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 +5.53% compared with FYE 12, +11.29% when compared with FYE 11; +9.7% 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 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	\$9,831.86	\$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	\$3,447.15	\$8,281.52	\$31,344.60	\$116.39
	February	\$13,268.78	\$3,379.19	\$7,747.88	\$24,395.85	\$65.04
March	\$14,751.56	\$3,665.28	\$8,281.13	\$26,697.97	\$30.62	
FYE 9/30/2013		\$74,155.18	\$22,402.20	\$52,164.17	\$148,721.55	\$396.70
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,244,054.03	\$306,186.80	\$734,857.84	\$2,285,998.67	\$4,988.95

DEVELOPMENT IMPACT FEE CASH FLOW

3/31/2013

	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 4/30/2013	TOTALS
REVENUE									
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	2,948	72,556
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	2,962	39,512
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	10,310	209,684
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	3,490	165,431
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	1,838	12,519
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	21,548	499,703

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				114.44
	DIF - TRANSP				Parks, WS eng, Fire FY 11,12				(307,335.23)
	11/6/2008 SEMI - Lake City Trucks	30,000			DIF bal	incl interest			<u>165,100.10</u>
	6/20/2012 DIF - FIRE	75,563			Cash in SIP	Transfer in transit			<u>158,150.86</u>
	4/5-4/20/12 DIF - CIP	7,500			Difference				6,949.24

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	72,556	39,512	209,684	165,431	12,519	499,703
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	9,486	39,512	18,482	89,868	5,019	162,368
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			(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 I
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.

