

# Bank Reconciliation

## Disbursement Detail

User: rcastleberry  
 Printed: 12/20/2016 - 2:11PM  
 Date Range: 10/01/2015 - 09/30/2016  
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 96 Urban Renewal Agency Fund				
0	12/15/2015	Bank of Cascades	NSF Fee for Check#5377 Returned	8.00
1785	10/09/2015	Pioneer Title Company	SW Dist.Health Property / 920 Main St. / Earnest Money Dep	105,000.00
1786	10/15/2015	Hamilton, Michaelson & Hilty, LLP	2015 Misc Attonery Fees / Sept2015	6,150.00
1788	11/18/2015	Motion Industries	3rd Qtr 2015 / Payment# 5	17,500.00
1789	10/15/2015	Sky Ranch Business Center Sub owne	3rd Qtr Maint Dues / R3528700000	1,738.03
1790	10/15/2015	City of Caldwell	FY2014 Admin Fees / not previously paid	12,000.00
1791	10/15/2015	ICRMP	Annual Membership Contribution / 10.1.15-9.30.16 / 50% pai	4,167.00
1792	10/15/2015	Main Street Square, Inc.	Special Services Consulting Fees / Indian Downtown Plaza	20,000.00
1793	10/15/2015	Pioneer Irrigation District	2015 Irrigation Assesment / 0 Crown St	2,330.70
1794	11/18/2015	Idaho Press Tribune	Legal Notice/Architectural Srvc	388.64
1795	11/18/2015	Main Street Square, Inc.	Car Rental / 10.15 to 10.21 / Travel to Rapid City	763.54
1796	11/18/2015	Pioneer Irrigation District	KCID Rd. / 14.58 acres / Irr. Assesment	1,845.20
1797	10/08/2015	Pioneer Irrigation District	2015 Irr Assesment / 0 E Linden St. / 23.07acres	1,670.90
1798	11/18/2015	Redevelopment Assoc. of Idaho	Membership Dues - FY2016	5,750.00
1799	12/10/2015	Pioneer Title Company	920 Main St / SWDH Property / Land (R04593010 0)	564,937.10
1800	12/18/2015	Audio Electronics, Inc AEI Systems	State Elvator Inspection Fees	250.00
1801	12/18/2015	Caldwell Irrigation Lateral District	Irrigation Assesment / 205 S 6th Ave	465.62
1802	12/18/2015	City of Caldwell	December / Contribution to City of Caldwell Econ Dev	57,429.24
1803	12/18/2015	Hamilton, Michaelson & Hilty, LLP	Attorney Fees / Caldwell School Dist Project	5,726.69
1804	12/18/2015	Pioneer Irrigation District	Irrigation Assesment / 214 S Kimball Ave	85.18
1805	12/18/2015	Pioneer Title Company	117 South 9th Ave / Land / R04593000 0	560,415.26
1806	12/18/2015	Schindler Elevator Corporation	TVCC Elevator Maintenance and Fees	3,341.00
1807	12/18/2015	Treasure Valley Community College	SCV2000 ISCI/1GB ISCSI, 12x2TB Drives, Serial#4HVN5	11,364.66
1808	12/28/2015	Pioneer Title Company	Closing Cost/Irr. Assesment/117 S 9th Ave	19,137.18
1809	01/22/2016	Hamilton, Michaelson & Hilty, LLP	Attorney Services:URA Meeting:bond resolution & bond doc	337.50
1810	01/22/2016	Zions Bank Corporate Trust	2012 Bond Annual Trustee Fee	2,000.00
1811	01/22/2016	City of Caldwell	URA Contribution to Econ Dev / January	19,143.08
1812	01/22/2016	Hamilton, Michaelson & Hilty, LLP	Attorney Services / Dec	6,900.00
1814	02/17/2016	City of Caldwell	URA - Construction Mangament Legal Notice/CHS/Reimburs	1,751.03
1815	02/17/2016	Eide Bailly	2015 City Audit Fees	3,800.00
1816	02/17/2016	Good Relations Counseling - Idaho	Refund of Deposit /117 S 9th Ave/Ste. 9	475.00
1817	02/17/2016	Main Street Square, Inc.	Airling Ticket / 10.15-10.21 / Travel to Rapid City	15,000.00
1818	02/17/2016	Motion Industries	BIG Payment # 6 / Oct-Dec 2015	17,500.00
1819	02/17/2016	Sky Ranch Business Center Sub owne	R35305010A0 / Quarterly Maint / Oct-Dec	1,738.03
1820	02/17/2016	Verified First,LLC	Deposit of Refund/117 S 9th Ave/Ste.1, 4, & 5	2,010.00
1821	02/26/2016	Good Relations Counseling - Idaho	AR Refund	475.00
1822	04/01/2016	Hamilton, Michaelson & Hilty, LLP	Attorney Serives / Caldwell School Dist Project	900.00
1823	04/01/2016	Zions Bank Corporate Trust	Annual Trustee and Dissemination Agent Fee / 2006A Series 1	3,500.00
1824	04/01/2016	Horsewood Catering	Refund of Deposit	1,050.00
1825	04/01/2016	Hamilton, Michaelson & Hilty, LLP	Feb Attorney Serives URA	6,900.00
1826	04/01/2016	Eide Bailly	Annual Audit Fees FY2015	300.00
1827	04/01/2016	Caldwell Municipal Irrigation	2016 Irrigation Assesment / 1822 Slipstream	2,079.56
1828	04/01/2016	Caldwell Irrigation Lateral District	2016 Irrigation Assesment / 920 Main St.	785.44
1829	04/01/2016	City of Caldwell	02/2016 / URA Contribution to Econ Dev	38,286.16
1830	04/22/2016	City of Caldwell	04/2016 / Econ Development Contribution	19,143.08
1831	04/22/2016	Hamilton, Michaelson & Hilty, LLP	March Attorney Services / URA	3,450.00
1832	04/22/2016	ICRMP	Annual Membership Contribution / 10/1/15-9/30/16 / 50% Pa	4,167.00
1833	04/22/2016	Johnson Thermal Systems	3rd Qtr 2015 / Payment# 1	17,500.00
1834	04/22/2016	Main Street Square, Inc.	Travel Reimbursement from Dec.13-Dec.16	1,338.54
1835	04/22/2016	Sky Ranch Business Center Sub owne	R3528700000 / Quarterly Maint / Jan-Mar	1,738.03
1836	05/27/2016	Motion Industries	BIG / Payment # 7 / Jan-Mar 2016	17,500.00
1837	05/27/2016	City of Caldwell	05/2016 / Econ Dev Contribution	19,143.08

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1838	05/27/2016	City Of Caldwell	Reimbursement to City for Asbestos Abatement & Demo	98,230.00
1839	05/27/2016	Main Street Square, Inc.	Travel Reimbursement / Dan Senftner / 03.13.16-03.16.16	1,017.20
1840	05/27/2016	Valbridge / Mountain States Appraisal	Re-Use Appraisal Report:Trolley Square /117 S 9th & 920 Me	5,800.00
1841	06/22/2016	City of Caldwell	06/2016 / URA Contribution to Econ Dev	19,143.08
1842	06/22/2016	Hamilton, Michaelson & Hilty, LLP	May Attorney Services	3,808.81
1843	06/22/2016	Main Street Square, Inc.	Travel Reimbursement / May 2nd - May 3rd	1,266.16
1845	06/22/2016	Spectrum Environmental, Inc.	Trolley Square&SWDH Property Contamination Testing and	19,598.00
1846	06/22/2016	Pioneer Title Company	Earnest Money Reimbursement / 606 Main St	10,000.00
1847	06/22/2016	Pioneer Title Company	Earnest Money Deposit / 606 Main St	20,000.00
1848	06/22/2016	Pioneer Title Company	Earnest Money Reimbursement / 612 Main St	10,000.00
1849	06/22/2016	Pioneer Title Company	Earnest Money Reimbursement / 617 Arthur St	10,000.00
1850	06/22/2016	Pioneer Title Company	Earnest Money Reimbursement / 114 & 117 S 7th Ave	5,000.00
1851	06/22/2016	Hamilton, Michaelson & Hilty, LLP	April Attorney Services	2,873.69
1854	06/22/2016	Hamilton, Michaelson & Hilty, LLP	Attorney Services / May / Calwell School Dist Project	217.50
1855	07/28/2016	Hamilton, Michaelson & Hilty, LLP	URA Attonery Services / June	603.99
1856	07/28/2016	Idaho Power	Relocation of Utilities and Power Extension/Project Fresh	92,199.00
1857	07/28/2016	Pioneer Title Company	Earnest Money Desposit/5221 E Linden	5,000.00
1858	07/28/2016	Sky Ranch Business Center Sub owne	R3530100000 / Qtrly Maint Dues	802.42
1859	07/28/2016	City of Caldwell	07/2016 / URA Contribution to Econ Dev	19,143.08
1860	07/28/2016	Hamilton, Michaelson & Hilty, LLP	URA City Project Attonery Services / June	2,846.01
1861	07/28/2016	Sky Ranch Business Center Sub owne	R14895111000 & 200 / Qtrly Maint Dues	138.66
1862	08/11/2016	Buxton Company	Retail Recruitment Model Solution	25,000.00
1863	08/11/2016	City of Caldwell	08/2016 Economic Development Services	19,143.08
1864	08/11/2016	Hamilton, Michaelson & Hilty, LLP	City Project Attorney Services	2,254.04
1865	08/11/2016	Pioneer Title Company	Purchase of 617 Aurther St/Parcel#04561000 0/Earnest Mone	305,382.50
1866	08/11/2016	Pioneer Title Company	Purchase of 114 & 116 S 7th Ave/Parcel#04558000&0455900	295,424.71
1867	08/11/2016	Pioneer Title Company	Purchase of 606 Main St / Parcel#04556000 0/Earnest Money	269,408.03
1868	08/11/2016	Pioneer Title Company	Purchase of 612 Main St/Parcel#04557000 0	490,599.83
1869	08/11/2016	Division of Building Safety	Annual Elevator Certification Fee/TVCC Building	250.00
1870	08/11/2016	Hamilton, Michaelson & Hilty, LLP	URA Project Attorney Services	595.96
1871	08/11/2016	Johnson Thermal Systems	Payment#2/Qtr. Apri.1-June 30	11,250.00
1872	08/11/2016	Pioneer Title Company	Purchase/5221 E Linden/0 KCID Rd/PrcI#35293,4,50000/Clo	1,296,136.83
1873	08/25/2016	Spectrum Environmental, Inc.	Property Contamination Testing and Removal / Saratoga Hote	33,714.91
1874	09/29/2016	City of Caldwell	Utilities / 215 S Kimball & 217 S Kimbal	184,117.58
1875	09/29/2016	Hamilton, Michaelson & Hilty, LLP	URA Project Attorney Services	1,359.66
1876	09/29/2016	City of Caldwell	City Reimbursement/Trolley Square Project	89,928.52
1877	09/29/2016	Hamilton, Michaelson & Hilty, LLP	City Project Attorney Services	2,090.34
Total for Fund:96 Urban Renewal Agency Fund				4,965,718.06

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			Grand Total	4,965,718.06