

AGENDA ITEM SUMMARY

DATE: 09/15/2014 DEPARTMENT: PW DEPT. HEAD SIGNATURE: MP

SUBJECT: Motion to approve Resolution 2014-78, authorizing Use Agreement at the Arena with Flight LLC until November 15, 2014.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Council recently approved an ordinance amendment that allows bow and arrows on park property, if approved by the Chief of Police and with a park user fee/permit. The safety plan has been approved and the \$100 park use permit has been paid.

Park users are subject to conditions of approval. The attached lease specifies the conditions.

The agreement terms include non-exclusive use for Flight LLC and the City's ability to reserve other events at the Arena, requiring Flight LLC to reschedule and/or cancel planned use of the Arena.

The agreement also includes a \$100/month rental fee for the use of the storage area, which is a rate consistent with local storage area rentals.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input checked="" type="checkbox"/> City Attorney	<input type="checkbox"/> Finance	<input type="checkbox"/> Licensing	<input type="checkbox"/> Administrator
<input type="checkbox"/> Library	<input type="checkbox"/> Community Development	<input type="checkbox"/> P&Z Commission	<input type="checkbox"/> Building
<input checked="" type="checkbox"/> Police	<input type="checkbox"/> Fire Department	<input type="checkbox"/> Engineer	<input type="checkbox"/> W/WW
<input type="checkbox"/> Streets	<input type="checkbox"/> Parks	<input checked="" type="checkbox"/> Public Works	<input type="checkbox"/> Mayor

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-78, authorizing Use Agreement at the Arena with Flight LLC until November 15, 2014.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

**CITY OF HAILEY
RESOLUTION NO. 2014-78**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH SANDRA
MARTIN ACKER, DBA FLIGHT LLC, FOR NON-EXCLUSIVE USE OF THE RODEO
ARENA FOR ARCHERY EVENTS.**

WHEREAS, the City of Hailey desires to enter into an agreement with **SANDRA MARTIN ACKER, DBA FLIGHT LLC** under which **SANDRA MARTIN ACKER, DBA FLIGHT LLC** will be allowed Non-Exclusive Use Of The Rodeo Arena For Archery Events.

WHEREAS, the City of Hailey and **SANDRA MARTIN ACKER, DBA FLIGHT LLC** have agreed to the terms and conditions of the Use Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Use Agreement between the City of Hailey and **SANDRA MARTIN ACKER, DBA FLIGHT LLC** and that the Mayor is authorized to execute the attached Agreement,

Passed this 15TH day of SEPTEMBER, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

USE AGREEMENT

This Use Agreement ("Agreement") is made this _____ day of _____, 2014, by and between **CITY OF HAILEY**, a municipal corporation ("City") and **Sandra Martin Acker, dba Flight LLC**, an Idaho corporation ("USER").

RECITALS

A. The City is a municipal corporation and political subdivision of the State of Idaho. Fritz X. Haemmerle is the duly elected and acting mayor of the City of Hailey.

B. USER is a duly organized and operating corporation in the State of Idaho. Sandra Martin Acker is the duly elected and acting president of USER. The president of USER, or his designee, is authorized to execute this Agreement.

C. City owns real property located at 791 Main Street So., Hailey Idaho, a portion of which is an outdoor multi-use arena, as depicted on attached **Exhibit "A"** ("Arena").

D. Subject to the terms and conditions set forth herein, City is willing and agrees to allow USER to use the Arena and USER is willing and agrees to use the Arena.

AGREEMENT

NOW, THEREFORE, based upon the foregoing recitals which are incorporated in this Agreement below as though set forth in full, the parties agree as follows:

1. **Park Reservation Permit.** USER shall complete and submit a Park Reservation Application and fee of \$100.00 prior to execution of this agreement, receipt of which is hereby acknowledged.

2. **Agreement Term.** USER shall have a non-exclusive right to use the Arena upon execution of this agreement, until November 15, 2014, between sunrise and sunset only ("Event"). The City reserves the right to reserve or enter into agreements for the use of the Arena during these Event times with another user or party other than Flight LLC, at any time. The USER agrees to cancel or reschedule any event that may conflict with ~~the USER's Event and~~ other reservations as permitted by the City. All use associated with the Event must be supervised by the USER at all times.

3. **Rent.** USER shall pay to City a rent for \$100.00 a month for 100 square feet of storage space, located in at the west portion of storage area _____. The \$100.00 rent shall be paid to the City upon execution of this Agreement. Any rent for a portion of a month, shall be prorated. Lights and heat within the storage space are to remain off before and after each use by the User. The USER shall be responsible for any other City expenses created as a result of the

USER and the Event.

4. **Use of Arena.** The Arena may be used and occupied by USER only as a public facility for archery and associate activities such as parking, and for no other purpose or purposes without City's prior written consent. During periods of non-use of the Arena, the USER shall lock and secure the storage area and security gates within the Arena, to keep members of the general public out of all secured areas. USER shall not do or permit anything to be done in or about the Arena or bring or keep anything in the Arena that will in any way increase the rate of fire insurance upon the building in which the Arena is situated. USER shall not perform any acts or carry on any practices that may injure the Arena or the building of which the Arena form a part, which are not normally associated with the use. USER agrees to comply with (and cause its agents, contractors, employee and invitees to comply with) any rules and regulations with reasonable modification hereof which City may from time to time make and deliver to USER in writing, provided the City provides USER with thirty (30) days advance notice of a hearing to consider the proposed rules and regulations and provided any adopted rules and regulations are effective sixty (60) days before the beginning of any Event. The User shall operate and use the Arena during Events, in a manner consistent with the approved safety provisions attached hereto as **Exhibit "B"** ("Safety Provisions").

5. **Security Deposit.** USER shall pay as a security deposit the sum of One Thousand and No/100 Dollars (\$1,000.00), receipt of which is hereby acknowledged, to be held by City as a Security Deposit for the faithful performance by USER of all the terms, covenants and conditions of this Agreement to be kept and performed by USER during the term of this Agreement. This deposit does not limit City's rights or USER's obligations. USER understands that all or a portion of the deposit may be retained by City upon termination of the tenancy and that a refund of any portion of the deposit to the USER is conditioned on the following:

a. USER shall clean and restore the Arena and storage area to its condition at the commencement of each use, less normal wear and tear associated with archery. Trash and recyclable material shall be picked up and contained within dumpsters or removed from the site. Restrooms shall be cleaned. Gates and fencing shall be returned to their original positions.

b. USER shall have remedied or repaired any damage to the Arena to CITY'S satisfaction.

c. USER shall comply with all of the provisions of this Agreement, the approved Safety Provisions, the Park Reservation Permit, and with such other rules and regulations as the City may deem necessary.

If USER defaults with respect to any provision of this Agreement, including but not limited to the provisions relating to the payment of the monetary sums due herewith, City may (but shall not be required to) use, apply or retain all or any part of the Security Deposit for the payment of any other amount which City may spend by reason of USER's default or to compensate City for any other loss or damage which City may suffer by reason of USER's default.

8. **Utilities and Other Costs.**

- a. City shall pay for all charges for electricity, water, sewer, and dumpster pick-up, rendered or supplied upon or in connection with the Arena during the use.
- b. USER shall keep the grounds and stadium seating areas clean of trash during and at the conclusion of the Event, and shall remove all trash from the trash cans and the interior of the Arena by depositing into the dumpster or removing it from the site.
- c. User shall turn off all lights, heat, or other utilities that are used during the Event, when exiting the Arena.

9. **Insurance.** During the Event, USER shall, at its own expense, maintain in full force, comprehensive liability insurance, including public liability, property damage and contractual liabilities of USER, written by a responsible insurance company licensed to do business in Idaho, and insuring USER and City (and such other persons, firms, or corporations designated by City) as additional named insureds against liability for claims of damage because of injury to persons and property and for death of any person or persons occurring in or about the Arena. The liability covered by such insurance shall be not less than a combined single limit of One Million Dollars (\$1,000,000). At City's reasonable discretion, USER shall increase the coverage to such amount as City and USER agree is commercially reasonable. The insurance shall be primary insurance such that the insurer shall be liable for the full amount of the loss without the right of contribution from any other insurance coverage held by City.

No party shall have the right or claim against the City for any losses, damages or injury, including losses, damages or injury to property or persons, including death, and for any business interruption, occurring on the Arena or the adjoining property, (whether caused by the negligence or other fault of the City or the USER or their respective agents, employees, subtenants, licensees or assignees or whether caused by negligence or the conditions of the Arena or any part thereof) by way of subrogation or assignment. The USER hereby waives and relinquishes any such right. The USER shall request USER's insurance carrier to endorse all applicable policies waiving the carrier's right of recovery under subrogation or otherwise in favor of the City and provide a certificate of insurance verifying this waiver.

All insurance required by this Section shall be in a form and with companies satisfactory to City and shall provide that it shall not be subject to cancellation or change except after at least thirty (30) days' prior written notice to City. The policy or policies, or duly executed certificates for them, shall be deposited with City each year within fifteen (15) days before each Event.

10. **Exemption from Liability.** City shall not be liable to USER or to any other person whomsoever for any injury or damage to person or property occurring within or about the Arena, unless caused by or resulting from the wilful and intentional acts of the City or any of the City's agents, servants or employees in the operation or maintenance of the Arena. City shall not be liable in damages or otherwise for failure to furnish, or any interruption of service of any water, gas, electricity, telephone, or other utility caused by fire, accident, riot, strike, labor disputes, acts of God, the making of any repairs or improvements, or causes beyond the control of City, or for any loss, damage or theft of property of USER, its agents, servants or employees.

Any prevention, delay, or stoppage, due to strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefor, governmental restrictions, governmental regulations, governmental controls, enemy or hostile governmental action, civil commotion, fire or other casualty, and other causes beyond the reasonable control for the party obligated to perform shall excuse performance by such party for a equal to any such prevention, delay or stoppage, except as otherwise provided in this Agreement.

11. **Indemnification and Hold Harmless.** USER agrees to indemnify and hold City harmless from and against any and all claims, including mechanic's and materialman's liens, by or on behalf of any person or person, firm(s) or corporation(s), arising from the conduct or management of the activities conducted by the USER during the Events, or arising out of any act or omission or negligence of USER, its contractors, licensees, agents, servants or employees during the Events, or arising from any accident, injury, or damage whatsoever caused by any person or property occurring in or about the Arena or any part thereof, and the walkways adjoining the Arena during the Events, and from and against all costs, expenses, liabilities and attorney's fees incurred in connection with any such claim or proceeding brought thereon.

12. **Maintenance and Repairs.** If City deems it necessary for USER to make any repairs, City may demand that USER make them immediately, and if USER refuses or neglects to commence such repairs and to complete them with reasonable dispatch, City may make or cause such repairs to be made and USER shall immediately pay City for the costs of such repairs upon receipt of the costs. USER shall, at its cost and expense, promptly and properly observe, comply with, and execute, but not to the extent of making structural improvements, all present and future orders, regulations, directions, rules, laws, ordinances and requirements of all governmental authorities (including, but not limited to, state, municipal, county and federal governments and their departments, bureaus, boards and officials), and any other board or organization exercising similar functions, arising from the use or occupancy of, or applicable to the Arena.

13. **Alterations and Improvements.** USER shall not have the right to make changes, alterations or additions to the Arena without the prior written consent of the City, which may be withheld in the City's sole and absolute discretion.

14. **Damage or Destruction.** If the Arena is partially or totally destroyed or damaged by fire or other casualty so as to become partially or totally untenable, the City is not required to rebuild the Arena, in which event either the City or USER may terminate this Agreement by providing written notice of intent to terminate. Upon termination, USER waives any and all claims for damages based on termination of this Agreement and any loss of use.

15. **Defaults.** In the event USER shall breach USER's obligations pursuant to this Agreement, then City shall notify USER of such breach in writing by certified mail, return receipt requested, or hand delivery, and USER shall correct any failure to pay rent within three (3) days of receipt of such notification, and USER shall cure any other breach within thirty (30) days of the date of such notification. In the event of a default which cannot, with due diligence, be cured within a period of thirty (30) days, USER shall have such additional time to cure the

same as may be reasonably necessary, providing proceeds promptly and with due diligence to cure such default after receipt of said notice. In the event USER fails to pay any sums due pursuant to this Agreement, or cure any other breach, after notice as aforesaid, then City shall have the option of electing to either (i) cancel and terminate this Agreement, or (ii) terminate USER's right to possession only without terminating the Agreement or (iii) pursue any other remedy available at law or in equity.

16. **Entry by City.** In the event of any entry in, or taking possession of, the Arena, City shall have the right, but not the obligation, to remove from the Arena all personal property of USER located therein and may store the same in any place selected by City, including but not limited to a public warehouse, at the expense and risk of the owners thereof, with the right to sell such stored property, after it has been stored for a period of thirty (30) days or more, the proceeds of such sale to be applied first to the cost of such sale, second to the payment of the charges for storage, if any, and third to the payment of any other sums of money which may then be due from USER to City under any of the terms hereof, and the balance, if any, shall be paid to USER.

17. **Liens.** USER shall keep the Arena and the property on which the Arena is situated free from any liens arising out of any work performed, materials furnished or obligations incurred by USER.

18. **Assignment and Subletting.** Except as provided herein, USER shall not assign or sublet this Agreement or any or all of USER's interest in the Arena without first procuring the written consent of City, which may be made in the City's sole and absolute discretion.

19. **Waiver.** The failure of either party hereto to insist upon strict performance of any of the covenants and agreements of this Agreement, or to exercise any election herein conferred in any one or more instances, shall not be construed to be a waiver or relinquishment of any such, or any other covenants or agreements, and the same shall be and remain in full force and effect. A particular waiver by either party of any said covenants or agreements to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants or agreements of this Agreement

20. **Annual Review.** CITY may request, following the end of each Event, information about the Event. Should such request be made, USER shall submit a written report to the Hailey Mayor and City Council. The report shall provide i) attendance records, ii) a detailed accounting of all revenue generated from all sources, iii) a detailed accounting of all expenses incurred during in relation to the use, iv) a description of advertising for the use, v) a description of any problems with the use, vi) a description of both written and oral complaints about the operations of the use, and vii) any suggestions to improve future use of the Arena.

21. **Miscellaneous Provisions.**

a. **Final Agreement.** This Agreement represents the final agreement between the parties and merges and supersedes all prior negotiations, whether written or oral, with respect thereto.

b. **Modification.** This Agreement cannot be modified, changed, discharged, or terminated, except by writing signed by both the City and USER.

c. **Time is of the Essence.** Time and timely performance is of the essence of this Agreement.

d. **Applicable Law.** This Agreement shall be construed and enforced under the laws of the State of Idaho.

e. **Benefit.** This Agreement shall be binding upon and insure to the benefit of the parties hereto, their legal representatives, heirs, successors and assigns.

f. **Attorney's Fees.** In the event of any dispute with regard to the interpretation or enforcement of this Agreement, the prevailing party shall be entitled to recover their reasonable costs and attorney's fees incurred therein, whether or not a lawsuit is actually filed, and on any appeals.

g. **Presumption.** This Agreement or any section thereof shall not be construed against any party due to the fact that said Agreement or any section thereof was drafted by either party.

h. **Notice.** Unless otherwise specifically provided for herein, notices given pursuant to the terms of this Agreement shall be deemed received on the date sent and shall be sent to the parties at their addresses first above given or such address as may be later specified by the party in writing.

i. **Further Action.** The parties hereto shall execute and deliver all documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of this Agreement.

j. **Authority.** Each signatory has full authority and consent to sign this Agreement. USER represents and warrants to City that it is a corporation organized, existing and in good standing under the laws of the State of Idaho, and it is authorized, by appropriate corporate resolution, to enter into and execute this Agreement and any and all documents related thereto.

k. **Severability.** The invalidity or illegality of any provision shall not affect the remainder of this Agreement.

IN WITNESS WHEREOF, the parties, having been duly authorized, have hereunto caused this Agreement to be executed, on the day and year first above written, the same being done after public hearing, notice and statutory requirements having been fulfilled.

Dated this _____ day of _____, 2014.

CITY:

CITY OF HAILEY, an Idaho municipal
corporation

ATTEST:

By: _____
Mary Cone, City Clerk

By: _____
Fritz X. Haemmerle, Mayor

USER:

Sandra Martin Acker
Flight LLC

Post Office Box 4683
Victimum ID 633240

Sandra Martin Acker
Sandra Martin Acker, Flight LLC

Exhibit "A" to City of Hailey Arena Use Agreement

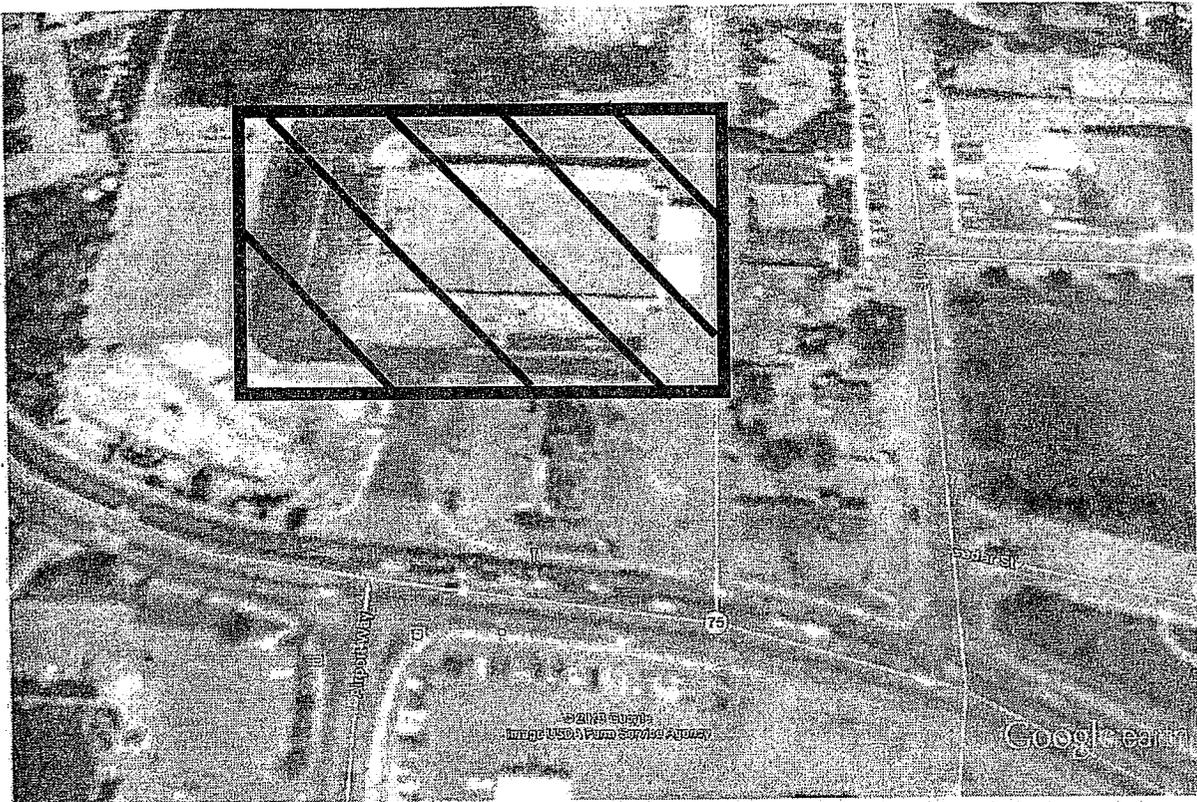


Exhibit "B" to City of Hailey Use Agreement – Safety Provisions

Objective: To provide information on how to structure a safe archery range at the rodeo arena in Werthheimer Park.

Since Target Archery range layouts and shooting rules are structured to avoid unsafe conditions, safety issues are fairly rare. The following factors will be in place to optimize safety at the arena:

Signs

1. Signs on the exterior of the arena at all possible entrances. It appears as though these areas are usually locked, however, I will walk the periphery each day before the range opens. An example of this sign would be "WARNING, ARCHERY RANGE IN USE, DO NOT ENTER".
2. A sign with all of the Range Safety Rules. This would be at the entrance of the range for everyone to see. The sign could include the following:
 - All participants must sign in and sign waiver prior to shooting
 - All participants must follow archery shooting procedures
 - Only shoot at designated targets
 - Always be aware of the target and what is beyond the target
 - Always keep bow pointed towards the targets
 - Never point an arrow at anyone, at anytime, even if it's not in the bow
 - Always draw bow with arrow parallel to the ground
 - Only knock arrows at the shooting line
 - Shoot only from the shooting line
 - Always have an arrow knocked when drawing to eliminate the possibility of a dry fire (I will have an additional sign/diagram demonstrating this)
 - No broad head arrows allowed
 - No alcoholic beverages or controlled substances allowed
 - No firearms allowed on the archery range
 - All children must be accompanied by an adult
 - Failure to adhere to these safety rules may result in fines and potential expulsion from use of range

The Arena

There is enough space to properly and safely construct an archery range. Please see attached Range Layout guidelines and Rodeo Arena Dimensions. Additionally, I will have a safety curtain behind the targets. This will be a mesh fabric, allowing visibility of the space behind the targets.

Due to the impending season change, my goal at this time is to get our community exposed and enthused about the sport of archery. As such, the shooting distance will be short (max 20 yards) for this first season.

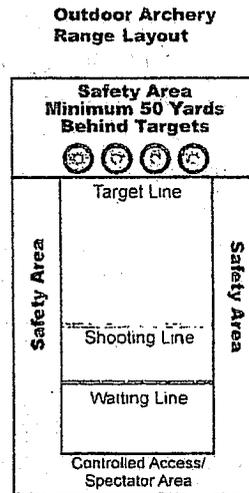
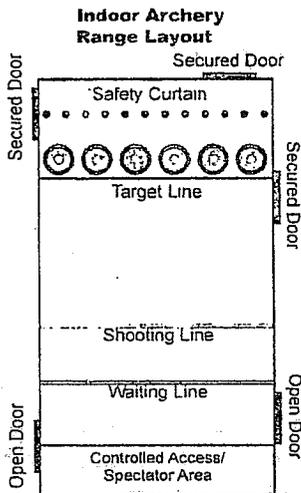
On the archery range, safety is the first priority. All archers will receive an archery shooting procedures handout. Archery is one of the safest sports, and its rules are designed to keep everyone safe and facilitate fair play in competition. As this is the first archery range in our community, I will be there at all times when it is open. I will be dedicated to educating all participants regarding the safety rules, and etiquette of the range.

ARCHERY RANGE LAYOUT

Archery Range Layout

Archery is safe because, as a shooting sport, the field of play – or range – is designed with safety in mind.

- For indoor ranges, arrow safety curtains are hung no further than 3 feet behind the archery targets across the full length of the target line. No one is allowed behind the safety curtain while shooting is in progress. All doors in the general shooting area are closed and warning signs are posted outside the doors where archery practice is in progress. Doors behind the target line are locked or temporary barriers are used as a warning signal.
- For outdoor ranges, all shooting occurs away from any area where people might be. Signs and safety tape lines are used to keep people at a safe distance from the archers.
- A shooting line is established at least 10 to 20 feet in front of the targets. On outdoor ranges, archers may be as much as 15 to 20 yards in front of the targets. Archers are spaced about 6 feet apart on a shooting line when they are shooting.
- A waiting line is used for those archers waiting their turn to shoot. The waiting line is at least 10 feet behind the shooting line. The waiting line is usually where the equipment is held or set in safe, non-shooting positions. All archers stand along and behind this line while not shooting.
- A target line is set 3 feet from the front of the targets and is the distance from which archers score their arrows.



"The greatest safety consideration is setting up a safe range. By dividing the space into 'shooting' and 'non-shooting' areas, only instructors and student-archers get close to the firing line. No one can wander close to the shooters to distract them and create a potential safety problem. We make sure all entrances and exits behind the shooting line are closed and secured."

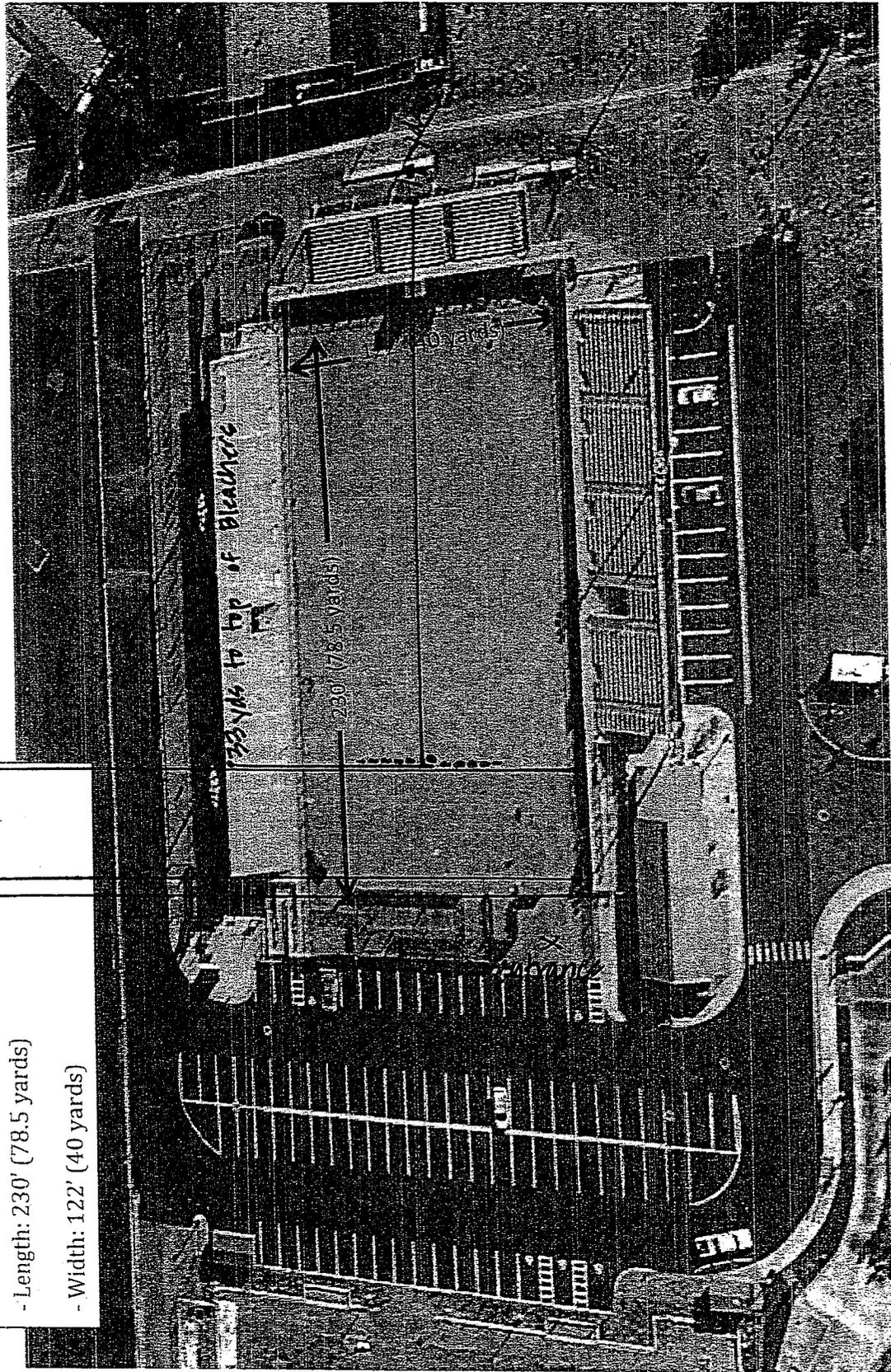
Schyler Jones, Public Relations Coordinator
Board of Education, McCreary County, Ohio

waiting line
shooting line
Targets
at 20 yds

Rodeo Arena Dimensions:

- Length: 230' (78.5 yards)

- Width: 122' (40 yards)



Roughly 50 yards behind targets set at 20 yards

10 yards on either side of shooters

x If the shooting / waiting lines were behind the stalls, we could gain 10 yards

----- safety netting directly behind targets

AGENDA ITEM SUMMARY

DATE: 09/15/2014 **DEPARTMENT:** PW **DEPT. HEAD SIGNATURE:** MP

SUBJECT: Estimate from C&R Electric for installation of generator project for the Electra lift station and Street Shop.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Selection of a public works licensed contractor has been complied with. The price is \$29,979.49. See attachments.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Attorney	<input type="checkbox"/> Clerk / Finance Director	<input type="checkbox"/> Engineer	<input type="checkbox"/> Building
<input type="checkbox"/> Library	<input type="checkbox"/> Planning	<input type="checkbox"/> Fire Dept.	<input checked="" type="checkbox"/> Administrator
<input type="checkbox"/> Safety Committee	<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Police	_____
<input type="checkbox"/> Streets	<input checked="" type="checkbox"/> Public Works, Wastewater	<input type="checkbox"/> Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Authorize the Mayor to approve the bid.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)



C & R Electric, Inc

P.O. Box 828
Bellevue, ID 83313
Phone (208) 578-2234

Client: CITY OF HAILEY

Job: GENSET

09/05/14

Bid Amount: \$ 24,979.49

Quantity	Description
2.0000	1" PVC Conduit (Control)
1.0000	State Inspection Fees
1.0000	Control Cabinet 14X12X6 Nema #
1.0000	Ground Electrical J-box 36x24x24
1.0000	3 Phase Panel Feeder Underground 200Amp in 4" conduit
1.0000	75KVA Transformer & Disconnect 480/208 3phase
1.0000	Transfer Switch 200 Amp Install
1.0000	Transfer Switch 400 Amp Install

The proposal is for installing conduit,wire and transfer switches and a low voltage control cabinet for the Generator project at the City of Hailey Lift station at the Street Department Location.

There will be a 75kva transformer to accommodate the 208 loads. Equipment will be mounted in areas approved by Roger.

Generator and transfer switches provided by others.

C.L. "Butch" Otter
Governor

State of Idaho
Division of Building Safety
PUBLIC WORKS CONTRACTORS LICENSING BUREAU
CONTRACTOR

04/08/2008
Original License Issued

PWC-C-17237-CC-4
License Number

Categories: 16000, 16700

This is to certify that

C & R ELECTRIC INC

has fulfilled the requirements of the law relating to licensing in Idaho Code, Title 54, Chapter 19 & 45
and is hereby granted this certificate.

This license expires: 04/30/2015


Licensee Signature


C. Kelly Pearce, Administrator

RESOLUTION NO 2014-79
SURPLUS PROPERTY

WHEREAS The City Clerk and the Police Chief of the City of Hailey, Idaho are requesting that the following assets be designated as surplus property.
NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hailey, Idaho that the following assets are deemed surplus property by the City of Hailey.

MAKE	MODEL	COLOR	STYLE / SIZE	SERIAL NUMBER
SCHWINN	SIDE WINDER	TEAL	WOMEN MTN / 26"	312871
KHS	CHAMPION #2	BLUE	MEN ROAD / 25"	M2B01840
RALEIGH	RETRO GLIDE	BROWN	MEN CRUISER / 26"	C167-J
RALEIGH	DETOUR	GRAY	MEN MTN / 28"	U8YK24122
SPECIALIZED	HOT ROCK	PURPLE	GIRL MTN / 24"	G4199H
HUFFY	GRANITE	RED	BOYS MTN / 24"	BB03E45828
HUFFY	ALLIANCE	BLUE	BOYS MTN / 24"	26674
RALEIGH	TALUS	BLACK	BOYS MTN / 26"	U115K0419
GIANT	UNKNOWN	GRAY	MENS ROAD / 26"	GM8M6532
MAGNA	GREAT DIVIDE	WHITE	BOYS MTN / 26"	497178
SCOTT	HARD BIKES	GREEN	BOYS BMX / 20"	X2S4G01717
DIAMOND BACK	APEX	TURQOISE	MENS MTN / 26"	N6D009
HUFFY	ZOOM	PURPLE	GIRLS MTN / 24"	90989
UNKNOWN	UNKNOWN	WHITE	BOYS BMX / 20"	SNFS009E68781
MONGOOSE	DISSIDENT	WHITE	BOYS MTN / 24"	6J7580
MONGOOSE	AMPLIFIER	SILVER	MENS BMX / 16"	8NFS07MF8485
UNKNOWN	UNKNOWN	BLACK	BOYS BMX / 20"	U50160232
UNKNOWN	UNKNOWN	BLACK	GIRLS BMX / 16"	406859
IRONHORSE	ANXER PEAK	RED	BOYS MTN / 20"	XDS0608918
NORISHIXI	ARIEL	WHITE	MENS MTN / 26"	V89055082
SCOTT	JR CONCEPT	BLACK	BOYS MTN / 24"	SG1P00423
AVICO	OPEN FORCE	RED	BOYS MTN / 20"	G10110736
SCHWINN	SKYLINER	BLACK	MENS CRUISER / 26"	SNDC06
RALEIGH	RETRO GLIDE	GRAY	MENS CRUISER / 26"	C167-1
SUPER GO	ACCESS	PURPLE	MENS MTN / 26"	P8089750
RALEIGH	MOUNTAIN SCOUT	BLACK	BOYS MTN / 24"	J08B001643
RALEIGH	MOUNTAIN SCOUT	GRAY	BOYS MTN / 24"	ACJ068085933
MSG	COASTLINE	RED	MENS MTN / 26"	ME3071025
HUFFY	TEMPAS	PINK	GIRLS MTN / 24"	KR4H02296
SCHWINN	ROXIE	PINK	WOMAN CRUISER / 26"	SNFSDU8AS508
DELSOL	SHORE LINER	WHITE	WOMAN CRUISER / 26"	LI0460564
TREK	240 MTN TREK	BLUE	BOYS MTN / 24"	C39T6968
GT	PALOMAR	PURPLE	GIRLS MTN / 24"	P0CU59172
SPECIALIZED	HARD ROCK	BLUE	MENS MTN / 26"	F23647
SPECIALIZED	HARD ROCK	BLACK	MENS MTN / 26"	F31729
SCHWINN	MOAB	GREEN	MENS MTN / 26"	M3CG54616
SPECIALIZED	HARD ROCK	BLACK	MENS MTN / 26"	05836

MAKE	MODEL	COLOR	STYLE / SIZE	SERIAL NUMBER
GIANT	ATX 770	WHITE	MENS ROAD / 26"	GN063706
SPECIALIZED	STUMP JUMPER	BLACK	MENS MTN / 26"	116384V
SCHWINN	FRONTIER	RED	BOYS MTN / 24"	P9GT21524
SCOTT	PEAK	GRAY	MENS MTN / 26"	S3A09080
UNKNOWN	UNKNOWN	PURPLE	MENS ROAD / 26"	NONE
UNIVEGA	ALPINA	PURPLE	MENS MTN / 26"	D30810039
GARY FISHER	BONTRAGER	BLACK	BOYS MTN / 24"	G81-1120
MAGNA	EXCLTOR	RED	MENS MTN / 26"	02TD8117663
SPECIALIZED	UNKNOWN	YELLOW	MENS MTN / 26"	NONE

MAKE	MODEL	COLOR	STYLE / SIZE	SERIAL NUMBER
BINGIN	SECTOR 9	MULTI	SKATE BOARD	N/A
N/A	N/A	N/A	TWO 26" BIKE TIRES	N/A
CABELLAS	N/A	CAMOFLAUGE	HUNTING PACK	N/A
DEWALT	DCD775	YELLOW	DUAL DRILL SET	936806
REPEL HARNES/ROPE		BLACK/BLUE	NA	NA
PANASONIC	NN-T664SF	SILVER	1300WATT MICROWAVE	6C70060213
LA CROSSE	CUSTOM	BLACK	FLY ROD	N/A
BOSHE DRILL, ROUTER TOOL, MIS. TOOLS	DRILL	N/A	CONTRUCTION TOOLS	N/A
N/A	N/A	BROWN/GREEN	N/A	N/A
GENERIC	JOKER	BLUE/GREY	104.2	0008697
TRUE VALUE	TOOLS	MIS	MIS	N/A

The City Clerk and or the Police Chief is authorized to sell, publicly; trade or otherwise transfer to other governmental agencies, and take all necessary steps to carry out the authorization provided by this Resolution.

Dated this 15th day of September, 2014

Fritz X. Haemmerle, Mayor

Mary Cone, City Clerk

AGENDA ITEM SUMMARY

DATE: 09/15/2014 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being Wood River High School's Homecoming Parade to be held on Main Street in Hailey (September 19th, 2014, from 3:00 p.m. to 4:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

- | | | |
|--|---|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input checked="" type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input checked="" type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input checked="" type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input checked="" type="checkbox"/> Public Works, Parks | _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being Wood River High School's Homecoming Parade to be held on Main Street in Hailey (September 19th, 2014, from 3:00 p.m. to 4:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

DECISION

Based on the Application for a Special Event Permit for Wood River High School's Homecoming Parade, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None.

DATED this 15th day of September 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Wood River High School's Homecoming Parade to be held on Main Street in Hailey (September 19th, 2014, from 3:00 p.m. to 4:00 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 15th day of September 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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



RECEIVED
AUG 11 2014
CITY OF HAILEY

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: WRHS HOME COMING PARADE

LOCATION FOR EVENT (Be specific i.e., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property
MAIN STREET SPRING TO PINE

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours	Estimated # of Attendees
<u>9/19/2014</u>	Start Time: <u>3:00</u> End Time: <u>4:00</u>	All Day: _____
	Start Time: _____ End Time: _____	All Day: _____
Date(s) of Set-up/Tear-down	Hours	Estimated # Staff
	Start Time: _____ End Time: _____	
	Start Time: _____ End Time: _____	

II. FEES

Special Event Permit Application Fee \$125 125.00

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE 125.00

III. ORGANIZATION INFORMATION

Sponsoring Organization: WRHS STUDENT UNION

Applicant's Name: CHRIS KOCH Title: TEACHER

Address: 1250 FOX ACES RD City: HAILEY State: ID Zip: 83333

Telephone Home: _____ Mobile: 720-6608 FAX: _____

Applicant Driver's License #: FA104848E Email: CKOCH@BLAINESchools.ORG

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating _____

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: HOME COMING PARADE

Additional Details: _____

V. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a **COMPREHENSIVE GENERAL LIABILITY** insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: Hub International Agent Name: J. Johnson Phone: 208-947-1401

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

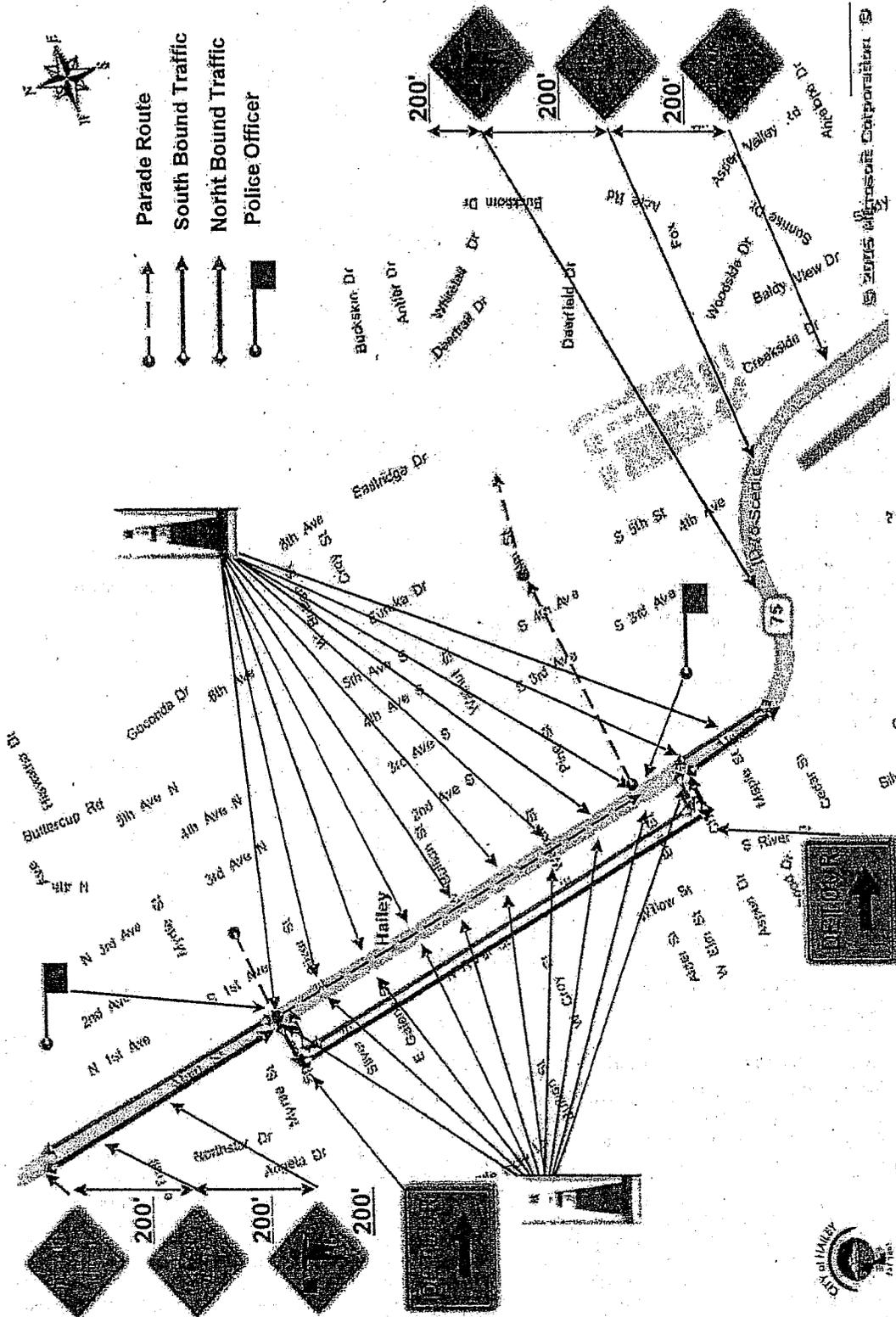
Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Street Closures & Access / Parade (if yes)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider -
		<ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Food/Beverages (Caterers) Please List:
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barricades If yes, please include a logistics map.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Booths: Profit / Non-Profit
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list:
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Signs or Banners
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water: Drinking / Washing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size: _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stages: (Number and Size(s))
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	#	#	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Amplified Sound Permit
			<input type="checkbox"/>	<input type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: [Signature]

Date: 8/11/14

HAILEY Homecoming parade TRAFFIC DETOUR ROUTE



ALL SIGNS WILL BE RETRO REFLECTIVE 48" X 48"
 CONES WILL BE 36" WITH RETRO REFLECTIVE STRIPES
 ALL SIGN SPACING WILL BE AT 200'

THERE WILL BE 8 CONES PER INTERSECTION ON MAIN ST

AGENDA ITEM SUMMARY

DATE: 09/15/2014 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being 5K Road Runner Run/Walk, to be held at Senior Center (September 20th, 2014 10:00 a.m. to 3:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input type="checkbox"/> Engineer	<input checked="" type="checkbox"/> Public Works, Parks	_____
<input checked="" type="checkbox"/> Fire Dept.	<input type="checkbox"/> P & Z Commission	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being 5K Road Runner Run/Walk, to be held at Senior Center (September 20th, 2014 10:00 a.m. to 3:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

DECISION

Based on the Application for a Special Event Permit for 5K Road Runner Run/Walk, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None.

DATED this 15th day of September 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk



RECEIVED
AUG 08 2014

SPECIAL EVENT PERMIT APPLICATION CITY OF HAILEY

EVENT NAME: 5K Road Runner Run/Walk

LOCATION FOR EVENT (Be specific ie.. Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property
3rd Ave to 6th around Fox Acres area.

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours	Estimated # of Attendees
<u>9/20/2014</u>	Start Time: <u>10:00 AM</u> End Time: <u>3:00 PM</u>	All Day: <u>700</u>
	Start Time: _____ End Time: _____	All Day: _____
Date(s) of Set-up/Tear-down	Hours	Estimated # Staff
<u>9/20/2014</u>	Start Time: <u>11</u> End Time: <u>11</u>	<u>10</u>
	Start Time: _____ End Time: _____	_____

II. FEES

Special Event Permit Application Fee \$125 \$125-

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: 82-0315917
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE \$125-

III. ORGANIZATION INFORMATION

Sponsoring Organization: The Connection Meals on Wheels

Applicant's Name: Kim Coonis Title: Director

Address: 721 3rd Aves. City: Hailey State: ID Zip: 83333

Telephone Home: (208) 788 3468 Mobile: _____ FAX: 208-578-9463

Applicant Driver's License #: _____ Email: _____

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 2009

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: 5K run/walk + BBQ to raise funds for Meals on Wheels

Additional Details: _____

V. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application. The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: Hub International Agent Name: Nate Isaac Phone: 208 863 8805

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider - <u>The Connection</u>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street. Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider - <u>The Connection on site</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barricades If yes, please include a logistics map.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Food/Beverages (Caterers) Please List: <u>The Connection on site</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Booths: Profit / Non-Profit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signs or Banners
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water: Drinking / Washing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Stages: (Number and Size(s))
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	#	#	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Amplified Sound Permit
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: Kimberly L. Coonan

Date: 8/7/14

AGENDA ITEM SUMMARY

DATE: 09/15/2014 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being Sun Valley Harvest Festival's: Swine, Wine & Dine, to be held at the Wood River Sustainability Center and downtown Hailey (September 19th, 2014, from 5:00 p.m. to 9:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

- | | | |
|--|---|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input checked="" type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input checked="" type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input checked="" type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input checked="" type="checkbox"/> Public Works, Parks | _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being Sun Valley Harvest Festival's: Swine, Wine & Dine, to be held at the Wood River Sustainability Center and downtown Hailey (September 19th, 2014, from 5:00 p.m. to 9:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

DECISION

Based on the Application for a Special Event Permit for Sun Valley Harvest Festival's: Swine, Wine & Dine, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None.

DATED this 15th day of September 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Sun Valley Harvest Festival's: Swine, Wine & Dine, to be held at the Wood River Sustainability Center and downtown Hailey (September 19th, 2014, from 5:00 p.m. to 9:00 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 15th day of September 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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



A/R 2966

RECEIVED
AUG 19 2014

SPECIAL EVENT PERMIT APPLICATION CITY OF HAILEY

EVENT NAME: Sun Valley Harvest Festival's: Swine, Wine & Dine event

LOCATION FOR EVENT (Be specific i.e., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property
Participating restaurants in Hailey → WR Sustainability Center

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours	Estimated # of Attendees
Friday, Sept. 19 th	Start Time: 5:00 pm End Time: 9:00 pm	All Day: 400 (max)
	Start Time: End Time:	All Day:
Date(s) of Set-up/Tear-down	Hours	Estimated # Staff
Friday, Sept. 19 th	Start Time: 8:00 am End Time: 5:00 pm	20 ppl
	Start Time: End Time:	

II. FEES

Special Event Permit Application Fee \$125 check 125 -

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE 125 -

III. ORGANIZATION INFORMATION

Sponsoring Organization: Sun Valley Harvest Festival

Applicant's Name: Heidi Otley Title: Ms.

Address: PO Box 215 City: Ketchum State: ID Zip: 83340

Telephone Home: 208.450.6430 Mobile: " " FAX: _____

Applicant Driver's License #: FA114906A Email: hottley@svharvestfestival.com

Federal Tax #: 90-0637491 State Tax #: WEB 13107

IV. EVENT INFORMATION (in Hailey)

New Event: Yes No _____ Annual Event: Yes No _____ Years Operating 5 yrs.

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): TICKET SALES = \$12,000

Description of Event: Swine, Wine & Dine is a food event that will support local restaurants & chefs, drawing food fans to explore Hailey's winery talent. Attendees will check in at the WR Sustainability Center @ 5 pm & be wrist-banded. From 5-7 pm attendees will walk to participating Hailey restaurants (14) & sample their pork-themed dishes. Attendees will then return to WR Sustainability Center @ 7 pm for a pig carving demonstration, followed by live auction of pig to benefit Swifture Ranch. 8:00 pm - 9:00 pm live music & drinks (not selling) at WRS center.

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application. The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: PHILADELPHIA INSURANCE Agent Name: JACIE DIES Phone: 208-725-0977

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Alcohol Served: (Free of Charge) Provider - <u>No permit Req'd</u>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street. Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Barricades If yes, please include a logistics map.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Food/Beverages (Caterers) Please List: <u>Yellow Belly Ice Cream</u> <u>4 guest chefs:</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Booths: Profit / Non-Profit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size: <u>N/A</u>	<input type="checkbox"/>	<input type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<u>NOT SURE YET, BUT MAY BE</u> Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signs or Banners
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size: <u>N/A</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water: Drinking / Washing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Stages: (Number and Size(s)) <u>WE THINK WE WILL HAVE A STAGE, BUT NOT SURE YET</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	#	#	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people) <u>EACH RESTAURANT HAS RESTROOM FACILITIES</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Amplified Sound Permit
<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: [Signature]

Date: 8.19.14

AGENDA ITEM SUMMARY

DATE: 09/15/2014 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being Trailing of the Sheep to be held at Roberta McKercher Park (October 11th, 2014, from 10:00 a.m. to 4:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input type="checkbox"/> Engineer	<input checked="" type="checkbox"/> Public Works, Parks	_____
<input checked="" type="checkbox"/> Fire Dept.	<input type="checkbox"/> P & Z Commission	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being Trailing of the Sheep to be held at Roberta McKercher Park (October 11th, 2014, from 10:00 a.m. to 4:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

DECISION

Based on the Application for a Special Event Permit for Trailing of the Sheep, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None.

DATED this 15th day of September 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Trailing of the Sheep to be held at Roberta McKercher Park (October 11th, 2014, from 10:00 a.m. to 4:00 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 15th day of September 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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



SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: 18TH ANNUAL TRAILING OF THE SHEEP FOLKLIFE FAIR

LOCATION FOR EVENT (Be specific e.g., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property

ROBERTA MCKERCHER PARK PLUS CEDAR ST. BETWEEN 3RD & 4TH

III. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours	Estimated # of Attendees
OCT. 11, 2014	Start Time: <u>10 AM</u> End Time: <u>4 PM</u>	All Day: <u>4000</u>
	Start Time: End Time:	All Day:
Date of Set-Up <u>10/10/14</u>	Start Time: <u>9 AM</u> End Time: <u>4 PM</u>	
Date of Tear Down <u>10/11/14</u>	Start Time: <u>4 PM</u> End Time: <u>6 PM</u>	

IV. FEES

Special Event Permit Application Fee \$125 125.-

Events that meet the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: 71-0912585
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 NA

Tax (on park rental fees only) 6% NA

Security Services Deposit -

TOTAL DUE 125.-

V. ORGANIZATION INFORMATION

Sponsoring Organization: TRAILING OF THE SHEEP CULTURAL HERITAGE CENTER, INC.

Applicant's Name: SHEILA KELLEY Title: FOLKLIFE FAIR DIRECTOR

Address: PO BOX 3692 City: HAILEY State: ID Zip: 83333

Telephone Day: 208-720-9361 Evening: - FAX: -

Applicant Driver's License #: FA 114491 D EMAIL: sheila@trailingofthesheep.org

Federal Tax #: 71-0912585 State Tax #: 003013808

VI. EVENT INFORMATION

New Event: Yes No Annual Event: Yes No Years Operating 18

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: ARTS & CRAFTS; FOOD, ACTIVITIES; ENTERTAINMENT
ALL RELATED TO SHEEP

Additional Details: _____

Updated: 10/21/2013 (Attach any additional pages as needed)

VII. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application. The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: BIZNETT INS. Agent Name: BETTY URBANY Phone: 726-8866 x18

HOLD HARMLESS CLAUSE

Permittee (organization/applicant) shall indemnify and hold harmless the City of Hailey, its agents, its employees and authorized volunteers from and against all claims, damages, losses and expenses, including attorney's fees, arising out of the permitted activity or the conduct of Permittee's operation of the event if such claim (1) is attributable to personal injury, bodily injury, disease or death, or to injury to or destruction of property, including the loss of use there from, and (2) is not caused by any negligent act or omission of willful misconduct of the City of Hailey or its employees acting within the scope of their employment.

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned.

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Street Closures & Access / Parade (if yes) <ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served (Free of Charge) (name of provider)
<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Alcohol Sold Requires Alcohol Beverage Catering Permit (Hailey Code 5.13)
#	10' x 10'	Canopies/Tents/Membranes/Temporary Structures (Number & Size(s)) City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft.		<input checked="" type="checkbox"/>	Food/Beverages will be served (List Caterers): FOOD PURCHASED FROM BOOTH OF BEV. CATERERS/RESTAURANTS
#	<input checked="" type="checkbox"/>	Security (detail who, number of officers, times. Attach plan)			Vendors items sold/ solicitation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Who is providing this service: _____	<input checked="" type="checkbox"/>		HANDCRAFTED ITEMS OF SHEEP NATURE
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Traffic Control / Shuttle Buses (Number of buses / locations / hours of operation, attach plan.)	#70		Booths: <input checked="" type="checkbox"/> Profit / Non-Profit
#		Electricity / Generators (Size _____) Attach detailed electrical plan.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Activities / Entertainment (Agenda) Other equipment or entertainment <i>see attached</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting plan: attach plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signs or Banners: sign permit may be required by the City Planning and Zoning Department <i>BANNER ON SHEEP CAMP</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	<input type="checkbox"/>	<input type="checkbox"/>	Stages (Number and Size(s)) 10' x 32'
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sanitation -Trash bins, Dumpsters, Recycle (circle /detail # and locations)	#2		Barricades. How many identify locations and attach logistics map
#	5	Porta Toilets / Wash Stations (Quantity ADA 1 Regular 4)	#		EVENT estimated attendance: <u>4000</u> Number of staff working event: <u>8</u> Number of volunteers working event: <u>70</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water Drinking / Washing (circle)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Amplified Sound Permit-the allowable sound decibel level - (90) dB maximum <i>DAYTIME ONLY</i>

I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event. In the event the deposit exceeds the actual charges, the City Clerk shall refund the balance to the applicant.

Event Organizer's Signature: Shila Kelley Date: 7/7/2014

ACTIVITIES AND ENTERTAINMENT AT 2014 FOLKLIFE FAIR

ON AND AROUND STAGE - 10 a.m. - 4 p.m.:

Basque Dancers and music

Peruvian Dancers and music

Highlander bagpipe band and dancers

And more typical ethnic musicians and dancers

KID'S ACTIVITIES AREA - 10 a.m. - 4 p.m.:

Classes and projects all related to sheep and wool

SHEARERS - 10 a.m. - 4 p.m.:

Exhibit with discussion on shearing sheep on the hour.

Live sheep shorn during exhibit

FLEECE JUDGING, PRESENTATIONS, CLASSES - 8 a.m. - 4 p.m.

Held in the Armory

WAGON RIDES - 10 a.m. - 4 p.m.

Visitors can ride to the Sheepdog Trials and back

or a ride to the Cemetery with Lecturer who educates on the influences of sheep ranching on early Hailey.

WEAVING & SPINNING DEMONSTRATIONS:

Within the Vendor area, many of the vendors demonstrate during the event

AGENDA ITEM SUMMARY

DATE: 09/15/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on August 18, 2014 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 MEETING OF THE
HAILEY CITY COUNCIL
HELD AUGUST 18, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:29 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

5:29:28 PM call to order

Open Session for Public Comments:

Bob MacLeod Hailey resident spoke to council. Hometowns Teams exhibit is open, 500 people have viewed the exhibit since July 29th. In support of the Hometown Teams Smithsonian exhibit, there is a Library event on August 28th, "Fair or Foul?: Sports and the Changing Fabric of American Life" to hear Professor Kevin Marsh speak 6-7:30 pm.

CONSENT AGENDA:

CA 292	Motion to approve correction to Resolution 2014-66, which declares certain city property as surplus, including police ballistic vest and radio equipment from the Fire Department.....	1
CA 293	Motion to authorize Mayor to sign application to Idaho Bond Bank Authority for Wastewater Revenue Bond approved by voters in May, 2014.....	5
CA 294	Motion to approve piggy-back bid in the amount of \$36,920 from Western States Cat for purchase of an Electra Liftstation generator, with authorization of Resolution 2014-67, authorizing purchase agreement.....	11
CA 295	Motion to approve Resolution 2014-68, authorizing Release with Sarah Wagner & Morgan Hamilton regarding sewer back up.....	24
CA 296	Motion to approve alcohol license renewals for Hailey businesses.....	29
CA 297	Motion to approve Resolution 2014-69, authorizing Contract for Services with Animal Shelter of the Wood River Valley for \$16,000.....	43
CA 298	Motion to approve Resolution 2014-70, authorizing Arena Use Agreement with Intermountain Professional Rodeo Association (IMPRA) and Sawtooth Rangers for a Labor Day weekend rodeo at the arena on Saturday August 30 and Sunday August 31, 2014.....	48
CA 299	Motion to approve Special Event Permit for IMPRA rodeo, per the terms of the 2014 Arena Use Agreement.....	58
CA 300	Motion to approve Resolution 2014-71, ratifying Arena Use Agreement with Avalos, dba Jarripeo (Mexican Rodeo) for a rodeo event at the arena on Sunday, August 17, 2014.....	63
CA 301	Motion to ratify Special Event Permit for Avalos, dba Jarripeo (Mexican Rodeo) rodeo, per the terms of the Arena Use Agreement.....	75
CA 302	Motion to approve summary of Ordinance No. 1153 amending Chapter 13.04 of the Hailey Municipal Code to establish wastewater rates for seasonal water users.....	83
CA 303	Motion to approve summary of Ordinance No. 1154 amending Chapter 5.04 of the Hailey Municipal Code to delete the requirement of an affidavit as part of a submittal for alcohol licensing in City of Hailey.....	85
CA 304	Motion to approve minutes of July 21, 2014 and to suspend reading of them.....	87
CA 305	Motion to approve minutes of July 31, 2014 and to suspend reading of them.....	94
CA 306	Motion to approve minutes of August 4, 2014 and to suspend reading of them.....	98
CA 307	Motion to approve claims for expenses incurred during the month of July, 2014, and claims for expenses due by contract in August, 2014.....	105
CA 308	Motion to approve Treasurer's report for July 2014.....	128

HAILEY CITY COUNCIL MINUTES
August 18, 2014

5:30:58 PM CA 296 – Austin pulled item. This item was received today, and after the council packet was complete. Austin asked Council to consider approving this item to CA 296.

5:32:10 PM Burke moved to approve all consent agenda items adding Chic Nails to CA 296, seconded by Keirn, motion passed unanimously.

PROCLAMATIONS AND PRESENTATIONS:

PP 309 Presentation by Silver Sage Girl Scout Troop 20 of Donation for Hailey City Parks, and potential motion to accept donation

5:32:44 PM Three Girl Scouts from Troop Number 20 - Silver Sage Council presented to council. These girls raised \$950 through several fundraising activities, including selling cookies. This troop would like to suggest to council that the City buy playground equipment for Deerfield Park. They have a few suggestions for equipment based on some research they conducted.

5:34:37 PM Carol Brown asked them to speak about their ideas.

The troop suggests climbing equipment, monkey bars, or chain ladders. A climbing Dome would be nice but it is a little out of their price range.

Haemmerle asked how they thought of this idea. They responded to the question.

Cooley asked if the girls would be interested in giving the presentation to the Parks and Lands Board. They confirmed, yes.

5:38:03 PM Haemmerle stated that these girls are a very rare breed, most people complain about the state of the parks, instead you have taken action to make the parks better for all citizens. You all will be very successful if you continue to do similar activities in your life.

5:40:10 PM Motion to accept donation of \$950 was made by Keirn, seconded by Cooley, motion passed unanimously.

PUBLIC HEARINGS:

- PH 310 Public Hearing on FY 2015 Budget.....139*
 - 1. Presentation of Development Impact Fee Advisory Commission's Recommendations:*
 - 2. Public Hearing and City Council Discussion*
 - 3. Consideration of Annual Appropriation Ordinance No. 1159*
 - 4. Authorization to approve and sign L-2 Form, certifying property tax levy to Blaine County Board of County Commissioners*

5:41:28 PM Development Impact Advisory Committee recommendations. This item was presented by Micah Austin. Austin reviewed the recommendations, which are included in tonight's packet.

No public comments.

5:50:18 PM Council Discussion

5:50:37 PM Brown there are very good suggestions here and she appreciates this focus on safety.

5:51:13 PM Budget discussion. Dawson gives an overview of steps that needs to be taken by council tonight.

No public comments.

5:52:39 PM **Motion to approve Ordinance No. 1159, authorize Mayor to conduct 1st Reading by title only, and authorize signing of L-2 form, made by Burke, seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

5:53:52 PM **Mayor Haemmerle conducts the 1st Reading of Ordinance No. 1159, by title only.**

PH 311 Public Hearing on Water and Wastewater fees for FY.2015

5:54:27 PM W/WW fees. Platt opens the discussion. Dawson added a few comments, asked for council motion to continue discussion to the next council meeting.

5:57:49 PM Burke moves to continue discussion to the next meeting September 15, 2014, Keirn seconds, motion passed unanimously.

PH 312 Proposed Ordinance reducing the number of days in which fireworks can be used within the city limits of Hailey

5:58:41 PM Mayor Haemmerle opened this discussion on fireworks. Haemmerle explains his research efforts and discussions with Ned Williamson and suggests to limit the number of days that fireworks are able to be used within the City of Hailey.

6:00:57 PM Brown asks a question about overriding this ordinance if there is a particularly dry season and if we would be able to cease fireworks completely. Williamson looks at section 9.12.080(D), which allows for this restriction Brown is asking about.

Cooley asks a question about illegal fireworks. A discussion ensued between Mayor and Council.

Public comments:

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6:05:47 PM Peter Lobb Hailey resident comments to council. Lobb thinks this is an enforcement issue, how do we enforce the issue of illegal fireworks?

Haemmerle responds to Lobb's comments.

6:08:03 PM Bob MacLeod Hailey resident, speaks to council. MacLeod is in favor of this proposal. He believes that there are people that will buy illegal fireworks south of here.

6:09:14 PM Tony Evans Hailey resident speaks to council. Evans suggests some advertising ahead of time for educating the public.

6:10:40 PM **Burke moves to adopt Ordinance No. 1160 authorize the Mayor to conduct 1st reading by title only, seconded by Keirn. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

6:11:38 PM **Mayor Haemmerle conducts 1st Reading of Ordinance No. 1160 by title only.**

OLD BUSINESS:

OB 313 3rd Reading of Ordinance No. 1157 and consideration of Ordinance No. 1157 Summary for bow and arrow amendment to Title 9 of the Municipal Code

6:12:42 PM **Brown moves to have 3rd Reading of Ordinance No. 1157, authorize mayor to sign and approve summary of Ordinance No. 1157, seconded by Keirn. Motion passed unanimously.**

6:13:42 PM **Mayor Haemmerle conducts 3rd Reading of Ordinance No. 1157 by title only.**

OB 314 2nd Reading of Ordinance No. 1158 – Castle rezone

6:14:19 PM **Mayor Haemmerle conducts 2nd Reading of Ordinance No. 1158, by title only.**

STAFF REPORTS:

6:15:03 PM Austin points out the Hailey tourism video on our website. Austin plays a couple of videos to the Mayor and council.

6:21:33 PM Burke talks about skunks in the City of Hailey. Foxes had mange. Burke feels that between rabbits and skunks, we might have a population that will exponentially increase in the next year or so. Is this a concern to others? Gunter stated that the Police Department has 3 traps that the public can rent out, they are covered.

6:26:05 PM Haemmerle announced that there may be an upcoming Town Hall meeting to discuss Bellevue Annexation. What information to communicate to the City of Bellevue. Gather input from Citizens, Tuesday September 9th. Haemmerle suggests the High School or Community Campus Performing Arts Theater.

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6:29:25 PM Platt announced an update for leak detection. They found 4 leaks, 3 have already been repaired. Good news that there were not many leaks. One leak was 65 gallons per minute.

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f))

6:30:37 PM **Burke moves to go into Executive Session to discuss Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Keirn, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

Mayor Haemmerle and council came out of Executive Session.

7:05:49 PM **Burke moved to conclude meeting, motion seconded by Keirn, motion passed unanimously.**

AGENDA ITEM SUMMARY

DATE 09/15/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Motion to Ratify Claims for costs incurred during the month of August 2014 that are set to be paid by contract for September 2014.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
757 ALPINE TREE SERVICE INC.										
19906	1	TREE REMOVAL - 1050 TRIUMPH	Invoice	08/06/2014	08/29/2014	500.00		500.00	100-40-41313	14.50.0005.1
Total 757 ALPINE TREE SERVICE INC. :										
						500.00	.00	500.00		
2225 ANIMAL SHELTER OF WR VALLEY										
595	1	4th Quarter 2014	Invoice	06/30/2014	08/29/2014	4,000.00		4,000.00	100-10-41707	
Total 2225 ANIMAL SHELTER OF WR VALLEY:										
						4,000.00	.00	4,000.00		
3601 ARKELL, DAVID										
8/13/14	1	Refund Tenant Balance	Invoice	08/13/2014	08/29/2014	5.43		5.43	100-00-15110	
Total 3601 ARKELL, DAVID:										
						5.43	.00	5.43		
375 ATKINSON'S MARKET										
05630639	1	Coffee Maker and Filters	Invoice	08/14/2014	08/29/2014	10.99		10.99	100-15-41215	
05630639	2	Coffee Maker and Filters	Invoice	08/14/2014	08/29/2014	10.99		10.99	200-15-41215	
05630639	3	Coffee Maker and Filters	Invoice	08/14/2014	08/29/2014	11.00		11.00	210-15-41215	
Total 375 ATKINSON'S MARKET :										
						32.98	.00	32.98		
50349 AVILA, MIGUEL AND TIFFANY										
8/25/14	1	Refund / Hop Porter Park Reservation Fee	Invoice	08/25/2014	08/29/2014	25.00		25.00	100-00-32265	
8/25/14	2	Refund / Hop Porter Park Sales Tax	Invoice	08/25/2014	08/29/2014	1.50		1.50	100-00-20317	
Total 50349 AVILA, MIGUEL AND TIFFANY:										
						26.50	.00	26.50		
2326 CDW GOVERNMENT, INC										
NR77360	1	CONTRIBUTE 6.5	Invoice	08/12/2014	08/29/2014	55.20		55.20	100-15-41533	
NR77360	2	CONTRIBUTE 6.5	Invoice	08/12/2014	08/29/2014	55.19		55.19	200-15-41533	
NR77360	3	CONTRIBUTE 6.5	Invoice	08/12/2014	08/29/2014	55.19		55.19	210-15-41533	
Total 2326 CDW GOVERNMENT, INC :										
						165.58	.00	165.58		
5361 CENTURY LINK - PHONE SERVICE										
7/31/14	1	POLICE DEPT PHONE SERVICES	Invoice	07/31/2014	08/21/2014	222.14		222.14	100-25-41713	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5361 CENTURY LINK - PHONE SERVICE:										
337 COPY & PRINT LLC										
60038	1	Pencils & Highlighters	Invoice	08/19/2014	08/29/2014	3.16		3.16	100-42-41215	
60038	2	Pencils & Highlighters	Invoice	08/19/2014	08/29/2014	3.16		3.16	200-42-41215	
60038	3	Pencils & Highlighters	Invoice	08/19/2014	08/29/2014	3.16		3.16	210-42-41215	
60055	1	Business Cards - Stokes	Invoice	08/15/2014	08/29/2014	17.49		17.49	100-15-41215	
60055	2	Business Cards - Stokes	Invoice	08/15/2014	08/29/2014	17.50		17.50	200-15-41215	
60055	3	Business Cards - Stokes	Invoice	08/15/2014	08/29/2014	17.50		17.50	210-15-41215	
60055	4	Business Cards - Platt/Anderson	Invoice	08/15/2014	08/29/2014	34.99		34.99	100-42-41215	
60055	5	Business Cards - Platt/Anderson	Invoice	08/15/2014	08/29/2014	34.99		34.99	200-42-41215	
60055	6	Business Cards - Platt/Anderson	Invoice	08/15/2014	08/29/2014	35.00		35.00	210-42-41215	
Total 337 COPY & PRINT LLC:						166.95	.00	166.95		
6298 ELAM & BURKE										
152924	1	URBAN RENEWAL PROF SERVICES	Invoice	06/30/2014	08/29/2014	69.00		69.00	180-00-41313	
Total 6298 ELAM & BURKE:						69.00	.00	69.00		
171 FERGUSON WATERWORKS #1701										
0597378	1	GREESE	Invoice	08/14/2014	08/29/2014	37.72		37.72	200-60-41403	
1597495	1	12" C900 PIPE	Invoice	08/14/2014	08/29/2014	320.00		320.00	200-60-41403	14.60.0004.1
1597495	2	PACKING GLAND	Invoice	08/14/2014	08/29/2014	41.72		41.72	200-60-41403	14.60.0004.1
Total 171 FERGUSON WATERWORKS #1701:						399.44	.00	399.44		
50347 FIREMAN'S SUPPLY, INC										
18548	1	#18548 new hose order	Invoice	08/21/2014	08/29/2014	10,166.00		10,166.00	100-55-41545	
Total 50347 FIREMAN'S SUPPLY, INC:						10,166.00	.00	10,166.00		
5007 FIRST ALARM LLC										
1951	1	MONTHLY FIRE AND SECURITY MONITORING W	Invoice	08/15/2014	08/29/2014	75.00		75.00	210-70-41747	
1966	1	SERVICE CALL ALARM SYSTEM TROUBLESHOO	Invoice	08/13/2014	08/29/2014	346.00		346.00	210-70-41413	
Total 5007 FIRST ALARM LLC:						421.00	.00	421.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
6251	FIRST BANKCARD - AUSTIN		Invoice	08/26/2014	08/29/2014	220.00		220.00	100-20-41723	
	1	FEMA 273 Exam Fees				220.00	.00	220.00		
Total 6251 FIRST BANKCARD - AUSTIN:										
9573	FLOYD S SALSER JR & ASSOC. INC		Invoice	08/14/2014	08/29/2014	197.14		197.14	200-60-41405	
	1	REBUILD FLOW TESTER				197.14	.00	197.14		
Total 9573 FLOYD S SALSER JR & ASSOC. INC:										
996 FREEDOM MAILING SERVICES										
25049	1	BILL PROCESSING	Invoice	08/02/2014	08/29/2014	536.97		536.97	100-15-41323	
25049	2	BILL PROCESSING	Invoice	08/02/2014	08/29/2014	536.98		536.98	200-15-41323	
25049	3	BILL PROCESSING	Invoice	08/02/2014	08/29/2014	536.98		536.98	210-15-41323	
25102	1	delinquent letters	Invoice	08/09/2014	08/29/2014	55.53		55.53	100-15-41323	
25102	2	delinquent letters	Invoice	08/09/2014	08/29/2014	55.53		55.53	200-15-41323	
25102	3	delinquent letters	Invoice	08/09/2014	08/29/2014	55.54		55.54	210-15-41323	
Total 996 FREEDOM MAILING SERVICES:										
369 GEM STATE WELDERS SUPPLY INC.										
E239747	1	CHLORINE GAS	Invoice	07/24/2014	08/29/2014	1,256.99		1,256.99	200-60-41791	
E239747	2	CREDIT	Invoice	07/24/2014	08/29/2014	150.00		150.00	200-60-41791	
E239747	3	HAZ. MAT. FEE	Invoice	07/24/2014	08/29/2014	6.00		6.00	200-60-41791	
E239747	4	FUEL CHARGE	Invoice	07/24/2014	08/29/2014	6.00		6.00	200-60-41795	
Total 369 GEM STATE WELDERS SUPPLY INC.:										
658 HAILEY CHAMBER OF COMMERCE										
8/25/14	1	Refund / Hop Porter Park Reservation Fee	Invoice	08/25/2014	08/29/2014	100.00		100.00	100-00-32265	
8/25/14	2	Refund / Sales Tax	Invoice	08/25/2014	08/29/2014	6.00		6.00	100-00-20317	
Total 658 HAILEY CHAMBER OF COMMERCE :										
2808 HD SUPPLY WATERWORKS LTD										
C686125	1	HAND HELD UNIT	Invoice	08/21/2014	08/29/2014	7,355.20		7,355.20	220-65-41405	
Total 2808 HD SUPPLY WATERWORKS LTD:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8070 HILT, KRISTINE										
8/21/14	1	Flight to FEMA 273 Course	Invoice	08/21/2014	08/29/2014	342.20		342.20	100-20-41724	
8/21/14	2	Rental Car FEMA 273	Invoice	08/21/2014	08/29/2014	190.14		190.14	100-20-41724	
8/21/14	3	Per Diem Travel FEMA 273	Invoice	08/21/2014	08/29/2014	354.00		354.00	100-20-41724	
Total 8070 HILT, KRISTINE:						886.34	.00	886.34		
4852 IDAHO COMMISSION FOR LIBRARIES										
2488	1	Programs for Library book group	Invoice	08/21/2014	08/29/2014	100.00		100.00	100-45-41326	
Total 4852 IDAHO COMMISSION FOR LIBRARIES:						100.00	.00	100.00		
671 IDAHO LUMBER & HARDWARE										
580150	1	#580150 flag pole caulk	Invoice	08/13/2014	08/29/2014	3.29		3.29	100-55-41215	
Total 671 IDAHO LUMBER & HARDWARE:						3.29	.00	3.29		
22433 IDAHO POWER										
8/15/14	1	IP Acct#2204414540 Street lights	Invoice	08/15/2014	08/29/2014	175.29		175.29	100-40-41717	
8/15/14	2	IP Acct#2204935643 STREET -1811 MERLIN LOO	Invoice	08/15/2014	08/29/2014	412.57		412.57	100-40-41717	
8/15/14	3	IP Acct#2204935643 HFD	Invoice	08/15/2014	08/29/2014	274.79		274.79	100-55-41717	
8/15/14	4	IP Acct#2204935643 LIBRARY	Invoice	08/15/2014	08/29/2014	617.33		617.33	100-45-41717	
8/15/14	5	IP Acct#2204935643 MAIN	Invoice	08/15/2014	08/29/2014	204.86		204.86	100-42-41717	
8/15/14	6	IP Acct#2204935643 MAIN	Invoice	08/15/2014	08/29/2014	204.85		204.85	200-42-41717	
8/15/14	7	IP Acct#2204935643 MAIN	Invoice	08/15/2014	08/29/2014	204.85		204.85	210-42-41717	
8/15/14	8	IP Acct#2204637769 W.WATER	Invoice	08/15/2014	08/29/2014	9,538.83		9,538.83	210-70-41717	
8/15/14	9	IP Acct#2220568908 HEAGLE/1151 War Eagle	Invoice	08/15/2014	08/29/2014	121.25		121.25	100-50-41717	
Total 22433 IDAHO POWER:						11,754.62	.00	11,754.62		
837 IDAHO STATESMAN										
8/26/14	1	Yearly Subscription	Invoice	08/26/2014	08/29/2014	341.74		341.74	100-45-41735	
Total 837 IDAHO STATESMAN						341.74	.00	341.74		
612 INGRAM BOOK COMPANY										
8/07/14	1	Library Books and Materials	Invoice	08/07/2014	08/29/2014	10.07		10.07	100-45-41535	
8/07/14	2	Library Books and Materials	Invoice	08/07/2014	08/29/2014	89.46		89.46	100-45-41535	
8/07/14	3	Library Books and Materials	Invoice	08/07/2014	08/29/2014	44.19		44.19	100-45-41535	
8/07/14	4	Library Books and Materials	Invoice	08/07/2014	08/29/2014	9.51		9.51	100-45-41535	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount	Net Invoice Amount	GL Account Number	Job Number
8/14/14	1	Library Books and Materials	Invoice	08/14/2014	08/29/2014	13.99			13.99	100-45-41535	
8/14/14	2	Library Books and Materials	Invoice	08/14/2014	08/29/2014	23.26			23.26	100-45-41535	
8/14/14	3	Library Books and Materials	Invoice	08/14/2014	08/29/2014	9.51			9.51	100-45-41535	
8/14/14	4	Library Books and Materials	Invoice	08/14/2014	08/29/2014	15.09			15.09	100-45-41535	
8/14/14	5	Library Books and Materials	Invoice	08/14/2014	08/29/2014	10.07			10.07	100-45-41535	
8/14/14	6	Library Books and Materials	Invoice	08/14/2014	08/29/2014	29.12			29.12	100-45-41535	
8/14/14	7	Library Books and Materials	Invoice	08/14/2014	08/29/2014	12.51			12.51	100-45-41535	
8/14/14	8	Library Books and Materials	Invoice	08/14/2014	08/29/2014	29.01			29.01	100-45-41535	
8/14/14	9	Library Books and Materials	Invoice	08/14/2014	08/29/2014	6.49			6.49	100-45-41535	
8/14/14	10	Library Books and Materials	Invoice	08/14/2014	08/29/2014	71.42			71.42	100-45-41535	
8/14/14	11	Library Books and Materials	Invoice	08/14/2014	08/29/2014	147.37			147.37	100-45-41535	
8/14/14	12	Library Books and Materials	Invoice	08/14/2014	08/29/2014	139.49			139.49	100-45-41535	
8/14/14	13	Library Books and Materials	Invoice	08/14/2014	08/29/2014	368.94			368.94	100-45-41535	
8/14/14	14	Library Books and Materials	Invoice	08/14/2014	08/29/2014	39.50			39.50	100-45-41535	
8/14/14	15	Library Books and Materials	Invoice	08/14/2014	08/29/2014	13.12			13.12	100-45-41535	
8/14/14	16	Library Books and Materials	Invoice	08/14/2014	08/29/2014	12.86			12.86	100-45-41535	
8/14/14	17	Library Books and Materials	Invoice	08/14/2014	08/29/2014	4.47			4.47	100-45-41535	
8/14/14	18	Library Books and Materials	Invoice	08/14/2014	08/29/2014	18.48			18.48	100-45-41535	
8/21/14	1	Library Books and Materials	Invoice	08/21/2014	08/29/2014	10.07			10.07	100-45-41535	
8/21/14	2	Library Books and Materials	Invoice	08/21/2014	08/29/2014	48.75			48.75	100-45-41535	
8/21/14	3	Library Books and Materials	Invoice	08/21/2014	08/29/2014	15.11			15.11	100-45-41535	
8/21/14	4	Library Books and Materials	Invoice	08/21/2014	08/29/2014	16.77			16.77	100-45-41535	
8/21/14	5	Library Books and Materials	Invoice	08/21/2014	08/29/2014	15.65			15.65	100-45-41535	
						1,224.28	.00		1,224.28		
229 INTEGRATED TECHNOLOGIES											
2597	1	MX-2300 Printer Services	Invoice	08/11/2014	08/29/2014	70.50			70.50	100-20-41925	
2674	1	MONTHLY COPIER USAGE FEE	Invoice	08/12/2014	08/29/2014	25.00			25.00	210-70-41325	
3037	1	additional copy charge	Invoice	08/18/2014	08/29/2014	40.31			40.31	100-15-41325	
3037	2	additional copy charge	Invoice	08/18/2014	08/29/2014	40.31			40.31	200-15-41325	
3037	3	additional copy charge	Invoice	08/18/2014	08/29/2014	40.32			40.32	210-15-41325	
3246	1	MX 2300 Supplies	Invoice	08/20/2014	08/29/2014	261.00			261.00	100-20-41325	
						477.44	.00		477.44		
191 INTERNATIONAL ASSOC. FIRE CHIE											
8/22/14	1	10/1/14 - 9/30/15 membership	Invoice	08/22/2014	08/29/2014	254.00			254.00	100-55-41711	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 08/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 191 INTERNATIONAL ASSOC. FIRE CHIE:										
330 JANES ARTIFACTS										
020044	1	library supplies	Invoice	08/12/2014	08/29/2014	13.99		13.99	100-45-41215	
020060	1	library supplies	Invoice	08/12/2014	08/29/2014	18.99		18.99	100-45-41215	
Total 330 JANES ARTIFACTS:										
						32.98	.00	32.98		
1065 JOE'S BACKHOE SERVICES INC										
17105	1	1111 FOREST BEND DIG	Invoice	07/10/2014	08/29/2014	2,170.50		2,170.50	200-60-41403	14.60.0004.1
17171	1	1111 FOREST BEND DIG	Invoice	07/24/2014	08/29/2014	1,499.00		1,499.00	200-60-41403	14.60.0004.1
Total 1065 JOE'S BACKHOE SERVICES INC :										
						3,669.50	.00	3,669.50		
3600 KETT, IRWIN										
8/19/14	1	Refund tenant balance	Invoice	08/19/2014	08/29/2014	51.26		51.26	100-00-15100	
Total 3600 KETT, IRWIN:										
						51.26	.00	51.26		
4495 MIDWEST TAPE										
8/13/14	1	library materials/ dvd & music	Invoice	08/13/2014	08/29/2014	46.97		46.97	100-45-41535	
8/13/14	2	library materials/ dvd & music	Invoice	08/13/2014	08/29/2014	9.99		9.99	100-45-41535	
8/7/14	1	library materials/ dvd & music	Invoice	08/07/2014	08/29/2014	59.98		59.98	100-45-41535	
8/7/14	2	library materials/ dvd & music	Invoice	08/07/2014	08/29/2014	48.98		48.98	100-45-41535	
Total 4495 MIDWEST TAPE:										
						165.92	.00	165.92		
6254 NALDER, CALVIN										
8/23/14	1	Reimbursement for E2 fuel	Invoice	08/23/2014	08/29/2014	100.09		100.09	100-55-41719	14.55.0002.1
8/23/14	2	Reimbursement for meals	Invoice	08/23/2014	08/29/2014	46.35		46.35	100-55-41724	14.55.0002.1
Total 6254 NALDER, CALVIN:										
						146.44	.00	146.44		
251 NAPA AUTO PARTS										
8/06/14	1	#785334 R8 maintenance	Invoice	08/06/2014	08/29/2014	9.78		9.78	100-55-41415	
8/06/14	2	#785311 R8 maintenance	Invoice	08/06/2014	08/29/2014	73.99		73.99	100-55-41415	
8/06/14	3	#785240 R8 maintenance	Invoice	08/06/2014	08/29/2014	9.99		9.99	100-55-41415	
8/06/14	4	#785208 R8 maintenance	Invoice	08/06/2014	08/29/2014	8.99		8.99	100-55-41415	
8/06/14	5	#785194 R8 maintenance	Invoice	08/06/2014	08/29/2014	26.46		26.46	100-55-41415	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 251 NAPA AUTO PARTS:										
50298	O'REILLY AUTO PARTS		Invoice	08/06/2014	08/29/2014	21.34		21.34	100-55-41415	
4635-127952	1	#4635-127952 R8 repairs				21.34	.00	21.34		
Total 50298 O'REILLY AUTO PARTS:										
377	PITNEY BOWES, INC.		Invoice	08/13/2014	08/29/2014	115.01		115.01	100-15-41775	
7222904-AU	1	POSTAGE METER RENTAL				115.01		115.01	200-15-41775	
7222904-AU	2	POSTAGE METER RENTAL				115.01		115.01	210-15-41775	
7222904-AU	3	POSTAGE METER RENTAL				115.01		115.01		
Total 377 PITNEY BOWES, INC. :										
381	QUILL CORPORATION		Invoice	08/15/2014	08/29/2014	175.88		175.88	100-45-41215	
8/15/14	1	OFFICE AND LIBRARY SUPPLIES				175.88		175.88		
8/15/14	2	OFFICE AND LIBRARY SUPPLIES				70.99		70.99		
Total 381 QUILL CORPORATION :										
159	ROBERTS ELECTRIC INC.		Invoice	07/10/2014	08/29/2014	1,150.00		1,150.00	200-60-41401	
188730	1	WORK AT RIVER ST. PUMP HOUSE				1,150.00	.00	1,150.00		
Total 159 ROBERTS ELECTRIC INC. :										
3602	SMITH REAL ESTATE HAILEY LLC		Invoice	08/13/2014	08/29/2014	5.58		5.58	100-00-15110	
8/13/14	1	Refund Credit Balance				5.58	.00	5.58		
Total 3602 SMITH REAL ESTATE HAILEY LLC:										
5294	SOMETHING MORE		Invoice	08/26/2014	08/29/2014	11.99		11.99	100-45-41535	
082514	1	Library books				11.99		11.99		
082514	2	Library books				173.48		173.48		
Total 5294 SOMETHING MORE:										
30263	SPF Water Engineering, LLC		Invoice	08/03/2014	08/29/2014	4,000.00		4,000.00	200-60-41313	14.60.0002.1
18848	1	330.0210 WATER SYSTEM MASTER PLAN				4,000.00		4,000.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 30263 SPF Water Engineering, LLC:										
2817 UNITED OIL										
386114	1	DYED LS DIESEL	Invoice	08/05/2014	08/29/2014	835.14		835.14	210-70-41719	
772427	1	PUMPED VEHICLE FUEL W	Invoice	08/15/2014	08/29/2014	284.63		284.63	200-60-41719	
772428	1	PUMPED FUEL WW	Invoice	08/15/2014	08/29/2014	209.45		209.45	210-70-41719	
Total 2817 UNITED OIL: 1,329.22 .00 1,329.22										
222 VALLEY PAVING										
13410	1	ASPHALT PATCHING - WATER	Invoice	07/22/2014	08/29/2014	1,000.00		1,000.00	200-60-41403	14.60.0004.1
Total 222 VALLEY PAVING : 1,000.00 .00 1,000.00										
762 VERIZON WIRELESS										
9729920166	1	MONTHLY CELL PHONE BILL STREETS	Invoice	08/07/2014	08/29/2014	91.62		91.62	100-50-41215	
9729920166	2	MONTHLY CELL PHONE BILL Water	Invoice	08/07/2014	08/29/2014	63.37		63.37	200-60-41713	
9729920166	3	MONTHLY CELL PHONE BILL Wastewater	Invoice	08/07/2014	08/29/2014	89.86		89.86	210-70-41713	
Total 762 VERIZON WIRELESS : 244.85 .00 244.85										
Total : 54,715.26 .00 54,715.26										
Grand Totals: 54,715.26 .00 54,715.26										

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15100	51.26	.00	51.26
100-00-15110	11.01	.00	11.01
100-00-20317	7.50	.00	7.50
100-00-32265	125.00	.00	125.00
100-10-41707	4,000.00	.00	4,000.00
100-15-41215	28.48	.00	28.48
100-15-41323	592.50	.00	592.50

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 08/14

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-15-41325	40.31	.00	40.31
100-15-41533	55.20	.00	55.20
100-15-41775	115.01	.00	115.01
100-20-41325	331.50	.00	331.50
100-20-41723	220.00	.00	220.00
100-20-41724	886.34	.00	886.34
100-25-41713	222.14	.00	222.14
100-40-41313	500.00	.00	500.00
100-40-41717	587.86	.00	587.86
100-42-41215	38.15	.00	38.15
100-42-41717	204.86	.00	204.86
100-45-41215	279.85	.00	279.85
100-45-41326	100.00	.00	100.00
100-45-41535	1,575.67	.00	1,575.67
100-45-41717	617.33	.00	617.33
100-45-41735	341.74	.00	341.74
100-50-41215	91.62	.00	91.62
100-50-41717	121.25	.00	121.25
100-55-41215	3.29	.00	3.29
100-55-41415	150.55	.00	150.55
100-55-41545	10,166.00	.00	10,166.00
100-55-41711	254.00	.00	254.00
100-55-41717	274.79	.00	274.79
100-55-41719	100.09	.00	100.09
100-55-41724	46.35	.00	46.35
180-00-41313	69.00	.00	69.00
200-15-41215	28.49	.00	28.49
200-15-41323	592.51	.00	592.51
200-15-41325	40.31	.00	40.31
200-15-41533	55.19	.00	55.19
200-15-41775	115.01	.00	115.01
200-42-41215	38.15	.00	38.15
200-42-41717	204.85	.00	204.85
200-60-41313	4,000.00	.00	4,000.00
200-60-41401	1,150.00	.00	1,150.00
200-60-41403	5,068.94	.00	5,068.94
200-60-41405	197.14	.00	197.14
200-60-41713	63.37	.00	63.37

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 08/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41719	284.63	.00	284.63
200-60-41791	1,262.99	150.00-	1,112.99
200-60-41795	6.00	.00	6.00
210-15-41215	28.50	.00	28.50
210-15-41323	592.52	.00	592.52
210-15-41325	40.32	.00	40.32
210-15-41533	55.19	.00	55.19
210-15-41775	115.01	.00	115.01
210-42-41215	38.16	.00	38.16
210-42-41717	204.85	.00	204.85
210-70-41325	25.00	.00	25.00
210-70-41413	346.00	.00	346.00
210-70-41713	89.86	.00	89.86
210-70-41717	9,538.83	.00	9,538.83
210-70-41719	1,044.59	.00	1,044.59
210-70-41747	75.00	.00	75.00
220-65-41405	7,355.20	.00	7,355.20
Grand Totals:	54,865.26	150.00-	54,715.26

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
08/14	54,865.26	150.00-	54,715.26
Grand Totals:	54,865.26	150.00-	54,715.26

AGENDA ITEM SUMMARY

DATE 09/15/2014 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of August 2014 that are set to be paid by contract for September 2014.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8526 ADVANCED IRRIGATION SOLUTIONS										
505	1	505 - Heagle Park Irrigation Detail Sheet	Invoice	02/24/2014	09/15/2014	150.00		150.00	100-50-41403	
505	2	577 - Hop and Lions Irrigation Site Visit	Invoice	02/24/2014	09/15/2014	75.00		75.00	100-50-41403	
505	3	579 - Hop and Lions Program/Adjust Irrigation Contro	Invoice	02/24/2014	09/15/2014	562.50		562.50	100-50-41403	
505	4	580 - Heagle Program Controller, Reset Valves, Adju	Invoice	02/24/2014	09/15/2014	300.00		300.00	100-50-41403	
505	5	592 - Hop and Lions Irrigation Install Comm Equipme	Invoice	02/24/2014	09/15/2014	3,148.40		3,148.40	100-50-41403	
505	6	593 - Heagle Irrigation Install Comm Equipment	Invoice	02/24/2014	09/15/2014	3,298.40		3,298.40	100-50-41403	
576	1	576 - Woodside Reprogram Irrigation Clock	Invoice	06/11/2014	09/15/2014	75.00		75.00	100-40-41403	10.42.0005.1
						7,609.30	.00	7,609.30		
Total 8526 ADVANCED IRRIGATION SOLUTIONS:										
2918 AMERIPRIDE LINEN AND APPAREL S										
2400349706	1	UNIFORMS WW	Invoice	08/28/2014	09/15/2014	127.12		127.12	210-70-41703	
2400351564	1	UNIFORMS WW	Invoice	09/04/2014	09/15/2014	91.70		91.70	210-70-41703	
						218.82	.00	218.82		
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
2629 ASSOCIATED BAG COMPANY										
N354448	1	GARBAGE LINERS	Invoice	08/26/2014	09/15/2014	885.27		885.27	230-75-41401	
						885.27	.00	885.27		
Total 2629 ASSOCIATED BAG COMPANY :										
375 ATKINSON'S MARKET										
0002050563	1	Refreshments for PW Meeting	Invoice	09/10/2014	09/15/2014	2.51		2.51	100-42-41215	
0002050563	2	Refreshments for PW Meeting	Invoice	09/10/2014	09/15/2014	2.51		2.51	200-42-41215	
0002050563	3	Refreshments for PW Meeting	Invoice	09/10/2014	09/15/2014	2.51		2.51	210-42-41215	
0002090944	1	Supplies for event	Invoice	09/02/2014	09/15/2014	8.82		8.82	100-15-41215	13.15.0004.1
0002090944	2	Return of supplies	Invoice	09/02/2014	09/15/2014	4.27		4.27	100-15-41215	13.15.0004.1
						12.08	.00	12.08		
Total 375 ATKINSON'S MARKET :										
982 BOISE MOBILE EQUIPMENT										
15411	1	VIDEO CAMERA REPAIR	Invoice	08/13/2014	09/15/2014	176.32		176.32	100-25-41417	
						176.32	.00	176.32		
Total 982 BOISE MOBILE EQUIPMENT:										
5221 BRENNAN'S CARPET										
9/4/14	1	Carpet Replacement - Police Entry Stairwell	Invoice	09/04/2014	09/15/2014	85.00		85.00	100-25-41413	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5221 BRENNAN'S CARPET:										
4544 C2C INC						85.00	.00	85.00		
9/1/14	1	Library carpet cleaning	Invoice	09/01/2014	09/15/2014	1,069.00		1,069.00	100-45-41413	
Total 4544 C2C INC:										
						1,069.00	.00	1,069.00		
3002 CASELLE, INC.										
4172	1	Annual Conference Stokes, Moore	Invoice	07/31/2014	09/15/2014	283.34		283.34	100-15-41723	
4172	2	Annual Conference Stokes, Moore	Invoice	07/31/2014	09/15/2014	283.32		283.32	200-15-41723	
4172	3	Annual Conference Stokes, Moore	Invoice	07/31/2014	09/15/2014	283.34		283.34	210-15-41723	
60141	1	Annual support 2014-2015	Invoice	09/04/2014	09/15/2014	4,381.40		4,381.40	100-15-41313	
60141	2	Annual support 2014-2015	Invoice	09/04/2014	09/15/2014	4,381.40		4,381.40	200-15-41313	
60141	3	Annual support 2014-2015	Invoice	09/04/2014	09/15/2014	4,381.40		4,381.40	210-15-41313	
Total 3002 CASELLE, INC. :										
						13,994.20	.00	13,994.20		
3612 CATCHPOLE, PETER										
9/8/14	1	Refund Credit Balance	Invoice	09/08/2014	09/15/2014	22.50		22.50	100-00-15110	
Total 3612 CATCHPOLE, PETER:										
						22.50	.00	22.50		
8579 CEEL										
06903829	1	DESKBOOK ENCYCLOPEDIA LAW	Invoice	07/17/2014	09/15/2014	254.95		254.95	100-25-41723	
Total 8579 CEEL:										
						254.95	.00	254.95		
670 CITY OF HAILEY W&S DEPT										
8/29/14	1	CITY OF HAILEY STREET SHOP	Invoice	08/29/2014	09/15/2014	2,115.81		2,115.81	100-40-41717	
8/29/14	2	CITY OF HAILEY INTER CENTER	Invoice	08/29/2014	09/15/2014	863.94		863.94	100-10-41717	
8/29/14	3	CITY OF HAILEY RODEO PARK	Invoice	08/29/2014	09/15/2014	148.56		148.56	100-50-41617	
8/29/14	4	CITY OF HAILEY CITY HALL	Invoice	08/29/2014	09/15/2014	66.81		66.81	100-42-41717	
8/29/14	5	CITY OF HAILEY CITY HALL	Invoice	08/29/2014	09/15/2014	66.81		66.81	200-42-41717	
8/29/14	6	CITY OF HAILEY CITY HALL	Invoice	08/29/2014	09/15/2014	66.80		66.80	210-42-41717	
8/29/14	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	08/29/2014	09/15/2014	51.31		51.31	100-55-41717	
8/29/14	8	CITY OF HAILEY TREATMENT PL	Invoice	08/29/2014	09/15/2014	72.24		72.24	200-60-41717	
8/29/14	9	CITY OF HAILEY TREATMENT PL	Invoice	08/29/2014	09/15/2014	72.23		72.23	210-70-41717	
8/29/14	10	CITY PARKING LOT-IRRIGATION	Invoice	08/29/2014	09/15/2014	24,922.70		24,922.70	100-50-41717	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 09/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 670 CITY OF HAILEY W&S DEPT :										
			Invoice	09/02/2014	09/15/2014	28,447.21	.00	28,447.21	100-00-20515	
22457 CLEAR CREEK DISPOSAL, INC.										
9/2/14	1	clear creek payments	Invoice	09/02/2014	09/15/2014	100,631.80		100,631.80	100-00-20515	
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
			Invoice	09/02/2014	09/15/2014	100,631.80	.00	100,631.80		
893 CONCRETE CONSTRUCTION SUPPLY										
S21980	1	CONCRETE DRILL BIT	Invoice	07/31/2014	09/15/2014	214.00		214.00	210-70-41423	
S22058	1	S22058 Column Tube 18" Deerfield	Invoice	08/12/2014	09/15/2014	56.25		56.25	100-50-41403	
S22058	2	S22063 Cement, Concrete, Column Tube Deerfield	Invoice	08/12/2014	09/15/2014	259.25		259.25	100-50-41403	
S22058	3	S22068 Column Tube Deerfield	Invoice	08/12/2014	09/15/2014	46.50		46.50	100-50-41403	
Total 893 CONCRETE CONSTRUCTION SUPPLY :										
			Invoice			576.00	.00	576.00		
337 COPY & PRINT LLC										
60157	1	FILE FOLDERS FOR CASE REPORTS	Invoice	08/25/2014	09/15/2014	409.65		409.65	100-25-41211	
60203	1	FILE LABELS	Invoice	08/27/2014	09/15/2014	25.17		25.17	100-25-41211	
60460	1	library paper	Invoice	09/03/2014	09/15/2014	37.99		37.99	100-45-41215	
Total 337 COPY & PRINT LLC:										
			Invoice			472.81	.00	472.81		
363 CU NEXT STORM SMALL ENGINE RE										
3/1689	1	4th of July Cleanup at Foxmore prior to mowing	Invoice	07/26/2014	09/15/2014	68.00		68.00	100-50-41329	
Total 363 CU NEXT STORM SMALL ENGINE RE:										
			Invoice			68.00	.00	68.00		
5606 DIAMOND BLADE WAREHOUSE										
0178619-IN	1	0178619-IN Super G Supreme Saw Blade	Invoice	08/20/2014	09/15/2014	182.71		182.71	100-40-41423	
Total 5606 DIAMOND BLADE WAREHOUSE:										
			Invoice			182.71	.00	182.71		
304 DIVISION OF BUILDING SAFETY										
9/3/14	1	PERMIT & FEES AUG 2014	Invoice	09/03/2014	09/15/2014	7,148.04		7,148.04	100-00-20325	
Total 304 DIVISION OF BUILDING SAFETY :										
			Invoice			7,148.04	.00	7,148.04		
8583 D-SWANERWELDING, INC										
9/11/14	1	\$150 Payment for finalist in Design Competition	Invoice	09/11/2014	09/15/2014	150.00		150.00	100-20-41709	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 8583 D-SWANERWELDING, INC.:										
						150.00	.00	150.00		
4895 ELECTRICAL WHOLESALE										
S3738109.00	1	1G WP. Cpver amd 2G 25IN1 Cover	Invoice	08/05/2014	09/15/2014	18.85		18.85	100-50-41403	
Total 4895 ELECTRICAL WHOLESALE:										
						18.85	.00	18.85		
297 EVANS PLUMBING, INC.										
53103	1	53103 Heagle Park Restroom Repairs	Invoice	08/22/2014	09/15/2014	339.94		339.94	100-50-41403	
Total 297 EVANS PLUMBING, INC.:										
						339.94	.00	339.94		
3605 FEDERAL NATIONAL MORTGAGE ASSOC.										
9/5/14	1	Refund Credit Balance	Invoice	09/05/2014	09/15/2014	31.76		31.76	100-00-15110	
Total 3605 FEDERAL NATIONAL MORTGAGE ASSOC.:										
						31.76	.00	31.76		
50347 FIREMAN'S SUPPLY, INC										
18562	1	#18562 smooth bore nozzles	Invoice	09/03/2014	09/15/2014	570.00		570.00	100-55-41539	
Total 50347 FIREMAN'S SUPPLY, INC.:										
						570.00	.00	570.00		
50282 FIRST BANKCARD - ABERBACH										
9/12/14	1	NAV TV Corp - Radio repair	Invoice	09/12/2014	09/15/2014	117.00		117.00	100-55-41417	
9/12/14	2	Carid.com Seat cover for rescue #6	Invoice	09/12/2014	09/15/2014	251.72		251.72	100-55-41415	
9/4/14	1	Carid - R6 seat covers	Invoice	09/04/2014	09/15/2014	266.72		266.72	100-55-41415	
9/4/14	2	NAV-TV radio repair	Invoice	09/04/2014	09/15/2014	117.00		117.00	100-55-41417	
Total 50282 FIRST BANKCARD - ABERBACH:										
						752.44	.00	752.44		
5372 FIRST BANKCARD - CONE										
082914	1	zapco shut off door hanger forms	Invoice	08/29/2014	09/15/2014	40.51		40.51	100-15-41215	
082914	2	zapco shut off door hanger forms	Invoice	08/29/2014	09/15/2014	40.51		40.51	200-15-41215	
082914	3	zapco shut off door hanger forms	Invoice	08/29/2014	09/15/2014	40.51		40.51	210-15-41215	
Total 5372 FIRST BANKCARD - CONE:										
						121.53	.00	121.53		
5371 FIRST BANKCARD - DAWSON										
082914	1	EPA Challenge Film Discs	Invoice	08/29/2014	09/15/2014	273.20		273.20	160-89-41923	11.42.0001.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5371 FIRST BANKCARD - DAWSON:										
						273.20	.00	273.20		
5379 FIRST BANKCARD - GELSKEY										
109-6608036	1	staff phone	Invoice	08/14/2014	09/15/2014	114.70		114.70	100-45-41539	
109-6608036	2	materials for collection	Invoice	08/14/2014	09/15/2014	16.20		16.20	100-45-41535	
109-6608036	3	travel charges	Invoice	08/14/2014	09/15/2014	73.45		73.45	100-45-41724	
109-6608036	4	travel charges	Invoice	08/14/2014	09/15/2014	73.45		73.45	100-45-41724	
109-6608036	5	monthly phone bill	Invoice	08/14/2014	09/15/2014	94.44		94.44	100-45-41713	
Total 5379 FIRST BANKCARD - GELSKEY:										
						225.34	.00	225.34		
5373 FIRST BANKCARD - GURNEY										
08/29/14	1	Books for collection	Invoice	08/29/2014	09/15/2014	19.29		19.29	100-45-41535	
08/29/14	2	Books for collection	Invoice	08/29/2014	09/15/2014	7.99		7.99	100-45-41535	
08/29/14	3	Books for collection	Invoice	08/29/2014	09/15/2014	21.44		21.44	100-45-41535	
08/29/14	4	Books for collection	Invoice	08/29/2014	09/15/2014	19.29		19.29	100-45-41535	
08/29/14	5	Books for collection	Invoice	08/29/2014	09/15/2014	32.66		32.66	100-45-41535	
08/29/14	6	Wall Street Journal	Invoice	08/29/2014	09/15/2014	28.13		28.13	100-45-41735	
08/29/14	7	Books for collection	Invoice	08/29/2014	09/15/2014	26.57		26.57	100-45-41535	
08/29/14	8	Books for collection	Invoice	08/29/2014	09/15/2014	7.07		7.07	100-45-41535	
Total 5373 FIRST BANKCARD - GURNEY:										
						123.86	.00	123.86		
6052 FIRST BANKCARD - HFD EXTRA										
142145A103	1	Twisp River Suites	Invoice	08/22/2014	09/15/2014	328.40		328.40	100-55-41724	14.55.0002.1
142145A103	2	Autozone - E2 wiper fluid	Invoice	08/22/2014	09/15/2014	22.92		22.92	100-55-41415	14.55.0002.1
142145A103	3	Casa Mexicana	Invoice	08/22/2014	09/15/2014	37.74		37.74	100-55-41724	14.55.0002.1
142145A103	4	East 20 Pizza	Invoice	08/22/2014	09/15/2014	40.71		40.71	100-55-41724	14.55.0002.1
142145A103	5	Don's Restaurant	Invoice	08/22/2014	09/15/2014	50.00		50.00	100-55-41724	14.55.0002.1
142145A103	6	Oregon Trail Restaurant	Invoice	08/22/2014	09/15/2014	35.00		35.00	100-55-41724	14.55.0002.1
142145A103	7	Kennewick, WA restaurant	Invoice	08/22/2014	09/15/2014	71.00		71.00	100-55-41724	14.55.0002.1
142145A103	8	Pardners Mini Mart	Invoice	08/22/2014	09/15/2014	108.77		108.77	100-55-41719	14.55.0002.1
142145A103	9	La Quinta	Invoice	08/22/2014	09/15/2014	105.69		105.69	100-55-41724	14.55.0002.1
142145A103	10	La Quinta	Invoice	08/22/2014	09/15/2014	105.69		105.69	100-55-41724	14.55.0002.1
142145A103	11	Super 8	Invoice	08/22/2014	09/15/2014	56.00		56.00	100-55-41724	14.55.0002.1
142145A103	12	Super 8	Invoice	08/22/2014	09/15/2014	56.00		56.00	100-55-41724	14.55.0002.1
142145A103	13	Super 8	Invoice	08/22/2014	09/15/2014	56.00		56.00	100-55-41724	14.55.0002.1
525928	1	Autozone - windshield fluid and fuses for truck	Invoice	08/13/2014	09/15/2014	22.92		22.92	100-55-41415	14.55.0002.1
8/12/14	1	Oregon Trail lunch for fire crew	Invoice	08/12/2014	09/15/2014	35.00		35.00	100-55-41724	14.55.0002.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8/12/14	2	Osaka Sushi - Dinner for Hailey fire crew	Invoice	08/12/2014	09/15/2014	71.00		71.00	100-55-41724	14.55.0002.1
8/12/14	3	casa Mexicana - breakfast for Hailey crew	Invoice	08/12/2014	09/15/2014	37.74		37.74	100-55-41724	14.55.0002.1
8/12/14	4	La Quinta - hotel for Calvin N. and Justin S.	Invoice	08/12/2014	09/15/2014	105.69		105.69	100-55-41724	14.55.0002.1
8/12/14	5	La Quinta - hotel for Mike B.	Invoice	08/12/2014	09/15/2014	105.69		105.69	100-55-41724	14.55.0002.1
8/12/14	6	Gasoline for fire truck	Invoice	08/12/2014	09/15/2014	108.77		108.77	100-55-41719	14.55.0002.1
8/12/14	7	Dinner East Pizza Hailey fire crew	Invoice	08/12/2014	09/15/2014	40.71		40.71	100-55-41724	14.55.0002.1
8/12/14	8	Dori's rest. lunch Hailey Fire crew	Invoice	08/12/2014	09/15/2014	50.00		50.00	100-55-41724	14.55.0002.1
8/12/14	9	Twisp hotel 2 rooms for Hailey fire crew	Invoice	08/12/2014	09/15/2014	328.40		328.40	100-55-41724	14.55.0002.1
8/12/14	10	Super 8 hotel 3 rooms Hailey fire crew	Invoice	08/12/2014	09/15/2014	168.00		168.00	100-55-41724	14.55.0002.1
8/12/14	11	Overlimit fee	Invoice	08/12/2014	09/15/2014	39.00		39.00	100-55-41724	14.55.0002.1
Total 6052 FIRST BANKCARD - HFD EXTRA:						2,186.84	.00	2,186.84		
5376 FIRST BANKCARD - PARKER										
08/29/14	1	NEXTIVA	Invoice	08/29/2014	09/15/2014	47.22		47.22	210-70-41713	
08/29/14	2	NEXTIVA	Invoice	08/29/2014	09/15/2014	47.22		47.22	200-60-41713	
08/29/14	3	GODADDY WEB HOSTING SERVER	Invoice	08/29/2014	09/15/2014	135.97		135.97	100-15-41593	
08/29/14	4	GODADDY WEB HOSTING SERVER	Invoice	08/29/2014	09/15/2014	135.97		135.97	200-15-41593	
08/29/14	5	GODADDY WEB HOSTING SERVER	Invoice	08/29/2014	09/15/2014	135.96		135.96	210-15-41593	
082814	1	HDCLONE 5 SOFTWARE	Invoice	08/29/2014	09/15/2014	112.61		112.61	210-70-41424	
082914	1	BUREAU OF OCCUPATIONAL LICENSES	Invoice	08/29/2014	09/15/2014	30.00		30.00	210-70-41747	
083014	1	SAFELINK INTERNET WWTP	Invoice	08/29/2014	09/15/2014	64.98		64.98	210-70-41713	
083014	2	SAFELINK INTERNET WWTP	Invoice	08/29/2014	09/15/2014	64.97		64.97	200-60-41713	
Total 5376 FIRST BANKCARD - PARKER:						774.90	.00	774.90		
5377 FIRST BANKCARD - STELLARS										
082914	1	POSTAGE EVIDENCE	Invoice	08/29/2014	09/15/2014	12.35		12.35	100-25-41213	
082914	2	HAM RADIO OUTLET	Invoice	08/29/2014	09/15/2014	349.80		349.80	100-25-41417	
082914	3	Glock Training for officer Jones	Invoice	08/29/2014	09/15/2014	195.00		195.00	100-25-41723	
Total 5377 FIRST BANKCARD - STELLARS:						557.15	.00	557.15		
996 FREEDOM MAILING SERVICES										
25238	1	BILL PROCESSING	Invoice	09/06/2014	09/15/2014	538.38		538.38	100-15-41323	
25238	2	BILL PROCESSING	Invoice	09/06/2014	09/15/2014	538.38		538.38	200-15-41323	
25238	3	BILL PROCESSING	Invoice	09/06/2014	09/15/2014	538.39		538.39	210-15-41323	
Total 996 FREEDOM MAILING SERVICES:						1,615.15	.00	1,615.15		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
3608 FUNK, SARAH	1	Refund Tenant Deposit	Invoice	09/08/2014	09/15/2014	11.79		11.79	200-00-20314	
Total 3608 FUNK, SARAH:										
						11.79	.00	11.79		
369 GEM STATE WELDERS SUPPLY INC.	1	152022 Various Gas Cylinders	Invoice	08/31/2014	09/15/2014	5.20		5.20	100-40-41719	
152022	1	BOTTLE RENTAL WW	Invoice	08/31/2014	09/15/2014	32.24		32.24	210-70-41775	
Total 369 GEM STATE WELDERS SUPPLY INC.:										
						37.44	.00	37.44		
336 GO FER IT EXPRESS	1	LOCAL SHIPPING W	Invoice	08/29/2014	09/15/2014	52.00		52.00	200-60-41213	
41847	2	LOCAL SHIPPING WW	Invoice	08/29/2014	09/15/2014	13.00		13.00	210-70-41213	
Total 336 GO FER IT EXPRESS :										
						65.00	.00	65.00		
3610 GRIMALDO, CLAUDIA	1	Refund Tenant Deposit	Invoice	09/08/2014	09/15/2014	81.97		81.97	200-00-20314	
9/8/14						81.97	.00	81.97		
Total 3610 GRIMALDO, CLAUDIA:										
						81.97	.00	81.97		
6255 H & E EQUIPMENT SERVICES LLC	1	91775277 Boot Kit and Boom	Invoice	08/14/2014	09/15/2014	1,887.72		1,887.72	100-40-41405	
91775277						1,887.72	.00	1,887.72		
Total 6255 H & E EQUIPMENT SERVICES LLC:										
						1,887.72	.00	1,887.72		
217 HACH COMPANY	1	LAB SUPPLIES WW	Invoice	08/21/2014	09/15/2014	961.04		961.04	210-70-41795	
8990713						961.04	.00	961.04		
Total 217 HACH COMPANY :										
						961.04	.00	961.04		
447 ICRMP	1	Insurance Premium for HURA FY 15	Invoice	09/01/2014	09/15/2014	1,069.00		1,069.00	180-00-41709	
34A1804210						1,069.00	.00	1,069.00		
Total 447 ICRMP :										
						1,069.00	.00	1,069.00		
3124 IDAHO BUREAU OF W & WW PROF.	1	INITIAL RE EXAMINATION TESTING FEES MIKE P	Invoice	09/09/2014	09/15/2014	62.00		62.00	210-70-41747	
9/9/14						62.00		62.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3124 IDAHO BUREAU OF W & WW PROF.:										
671 IDAHO LUMBER & HARDWARE										
581222	1	581222 - Credit Cement and Concrete Return Inv. 58	Invoice	09/04/2014	09/15/2014	154.94-		154.94-	100-50-41403	
581222	2	581217 - Credit Pallet Charge Returned Inv. 580467	Invoice	09/04/2014	09/15/2014	19.57-		19.57-	100-50-41403	
581720	1	VISQUEEN	Invoice	08/27/2014	09/15/2014	16.99		16.99	200-60-41403	14.60.0004.1
581720	2	PLYWOOD	Invoice	08/27/2014	09/15/2014	37.33		37.33	200-60-41403	14.60.0004.1
581815	1	581815 Cable Ties	Invoice	08/27/2014	09/15/2014	25.98		25.98	100-50-41603	11.42.0010.1
581815	2	580520 Cable Ties	Invoice	08/27/2014	09/15/2014	13.98		13.98	100-50-41603	11.42.0010.1
581891	1	581891 Handle Starter for Water Truck	Invoice	09/04/2014	09/15/2014	2.99		2.99	200-60-41405	
581891	2	581831 Screws	Invoice	09/04/2014	09/15/2014	1.16		1.16	100-40-41405	
581891	3	581523 Screws	Invoice	09/04/2014	09/15/2014	35.75		35.75	100-42-41413	
581891	4	581553 Wheel Cut	Invoice	09/04/2014	09/15/2014	16.99		16.99	100-40-41405	
581891	5	580743 Battery and Charger Tools	Invoice	09/04/2014	09/15/2014	164.98		164.98	100-40-41423	
581891	6	580651 Blade Sawzall	Invoice	09/04/2014	09/15/2014	19.99		19.99	100-50-41403	
581891	7	580511 Concrete Mix 80#	Invoice	09/04/2014	09/15/2014	85.54		85.54	100-50-41403	
581891	8	580467 Pallet Charge	Invoice	09/04/2014	09/15/2014	23.57		23.57	100-50-41403	
581891	9	580460 Cement and Concrete Mix	Invoice	09/04/2014	09/15/2014	328.12		328.12	100-50-41403	
581891	10	580316 Holder Bits and Misc Screws	Invoice	09/04/2014	09/15/2014	45.67		45.67	100-50-41403	
581891	11	580264 Coarse Dacro Screws and Misc Screws	Invoice	09/04/2014	09/15/2014	7.39		7.39	100-50-41403	
581891	12	580082 Cement	Invoice	09/04/2014	09/15/2014	233.46		233.46	100-50-41403	14.60.0004.1
581891	13	580379 Sona Tube	Invoice	09/04/2014	09/15/2014	7.49		7.49	100-50-41403	
582260	1	LINE MARKER -BIKE RODEO	Invoice	09/02/2014	09/15/2014	12.99		12.99	100-25-41215	
582263	1	MISC BUILDING MATERIALS	Invoice	09/02/2014	09/15/2014	122.64		122.64	210-70-41403	
582297	1	PLYWOOD	Invoice	09/03/2014	09/15/2014	39.27		39.27	200-60-41403	
582848	1	582848 Concrete Mix	Invoice	09/08/2014	09/15/2014	10.69		10.69	100-50-41403	
582848	2	582866 Concrete Mix	Invoice	09/08/2014	09/15/2014	21.38		21.38	100-50-41403	
582848	3	582811 20 Gal Black Trash Can	Invoice	09/08/2014	09/15/2014	22.99		22.99	100-50-41403	
582848	4	582296 Concrete Mix	Invoice	09/08/2014	09/15/2014	42.77		42.77	100-50-41403	
582848	5	582394 Chalk	Invoice	09/08/2014	09/15/2014	2.49		2.49	100-40-41403	
582848	6	582431 Armor Connector	Invoice	09/08/2014	09/15/2014	9.49		9.49	100-40-41405	
8/25/14	1	579699 Battery AA 8pk	Invoice	08/25/2014	09/15/2014	7.49		7.49	100-40-41405	
8/25/14	2	579516 Paint Spray Semigloss White	Invoice	08/25/2014	09/15/2014	8.58		8.58	100-50-41403	
8/25/14	3	580379 Sona Tube	Invoice	08/25/2014	09/15/2014	7.49		7.49	100-50-41403	
8/25/14	4	580082 Cement Type 1 and 2 94#	Invoice	08/25/2014	09/15/2014	233.46		233.46	100-50-41403	
9/4/14	1	579699 Battery AA 8+ 2PK	Invoice	09/04/2014	09/15/2014	7.49		7.49	100-40-41405	
9/4/14	2	579516 Paint - Spray SemiGls	Invoice	09/04/2014	09/15/2014	8.58		8.58	100-50-41403	
9/4/14	3	579121 Spray Paint Glis Purple	Invoice	09/04/2014	09/15/2014	14.57		14.57	100-50-41403	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 671 IDAHO LUMBER & HARDWARE:										
						1,465.24	.00	1,465.24		
400 IDAHO MOUNTAIN EXPRESS										
12507794	1	smithsonian exhibit ad	Invoice	09/27/2014	09/15/2014	148.80		148.80	100-15-41319	13.15.0004.1
12508090	1	URA Budget notice ad	Invoice	09/27/2014	09/15/2014	199.68		199.68	180-00-41319	
9/1/1/14	1	treasurers quarterly report	Invoice	09/11/2014	09/15/2014	41.16		41.16	100-15-41319	
9/1/1/14	2	treasurers quarterly report	Invoice	09/11/2014	09/15/2014	41.16		41.16	200-15-41319	
9/1/1/14	3	treasurers quarterly report	Invoice	09/11/2014	09/15/2014	41.16		41.16	210-15-41319	
9/1/1/14	4	cc meeting 9/15	Invoice	09/11/2014	09/15/2014	49.68		49.68	100-20-41319	
9/1/1/14	5	cc meeting 9/15	Invoice	09/11/2014	09/15/2014	11.65		11.65	100-42-41319	
9/1/1/14	6	cc meeting 9/15	Invoice	09/11/2014	09/15/2014	11.65		11.65	200-42-41319	
9/1/1/14	7	cc meeting 9/15	Invoice	09/11/2014	09/15/2014	11.66		11.66	210-42-41319	
9/1/1/14	8	cc meeting 10/6	Invoice	09/11/2014	09/15/2014	34.96		34.96	100-20-41319	
9/1/1/14	9	ord 1153 seasonal ww users fees	Invoice	09/11/2014	09/15/2014	22.38		22.38	100-42-41319	
9/1/1/14	10	ord 1153 seasonal ww users fees	Invoice	09/11/2014	09/15/2014	22.39		22.39	200-42-41319	
9/1/1/14	11	ord 1153 seasonal ww users fees	Invoice	09/11/2014	09/15/2014	22.39		22.39	210-42-41319	
9/1/1/14	12	ord 1154 - remove notary for alcohol licenses	Invoice	09/11/2014	09/15/2014	20.85		20.85	100-15-41319	
9/1/1/14	13	ord 1154 - remove notary for alcohol licenses	Invoice	09/11/2014	09/15/2014	20.85		20.85	200-15-41319	
9/1/1/14	14	ord 1154 - remove notary for alcohol licenses	Invoice	09/11/2014	09/15/2014	20.86		20.86	210-15-41319	
9/1/1/14	15	ord 1157 - bows and arrows	Invoice	09/11/2014	09/15/2014	20.24		20.24	100-15-41319	
9/1/1/14	16	ord 1157 - bows and arrows	Invoice	09/11/2014	09/15/2014	20.24		20.24	200-15-41319	
9/1/1/14	17	ord 1157 - bows and arrows	Invoice	09/11/2014	09/15/2014	20.24		20.24	210-15-41319	
9/1/1/14	18	ord 1152 - annual appropriations ord	Invoice	09/11/2014	09/15/2014	34.65		34.65	100-15-41319	
9/1/1/14	19	ord 1152 - annual appropriations ord	Invoice	09/11/2014	09/15/2014	34.65		34.65	200-15-41319	
9/1/1/14	20	ord 1152 - annual appropriations ord	Invoice	09/11/2014	09/15/2014	34.66		34.66	210-15-41319	
9/1/1/14	21	proposed budget	Invoice	09/11/2014	09/15/2014	169.36		169.36	100-15-41319	
9/1/1/14	22	proposed budget	Invoice	09/11/2014	09/15/2014	169.36		169.36	200-15-41319	
9/1/1/14	23	proposed budget	Invoice	09/11/2014	09/15/2014	169.37		169.37	210-15-41319	
9/1/1/14	24	ord 1155 - firearms businesses alarm system	Invoice	09/11/2014	09/15/2014	45.69		45.69	100-15-41319	
9/1/1/14	25	ord 1155 - firearms businesses alarm system	Invoice	09/11/2014	09/15/2014	45.69		45.69	200-15-41319	
9/1/1/14	26	ord 1155 - firearms businesses alarm system	Invoice	09/11/2014	09/15/2014	45.70		45.70	210-15-41319	
9/1/1/14	27	town hall meeting bellevue annexation	Invoice	09/11/2014	09/15/2014	297.60		297.60	100-15-41319	
Total 400 IDAHO MOUNTAIN EXPRESS										
						1,828.73	.00	1,828.73		
50352 IDAHO TRANSPORTATION DEPT										
6/24/14	1	COBBLESTONE - STATE-PROVIDED INCIDENTAL	Invoice	06/24/2014	09/15/2014	4,000.00		4,000.00	100-42-41313	13.42.0010.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 50352 IDAHO TRANSPORTATION DEPT:										
612 INGRAM BOOK COMPANY										
80441555	1	Library Books and Materials	Invoice	09/04/2014	09/15/2014	308.34		308.34	100-45-41535	
80441555	2	Library Books and Materials	Invoice	09/04/2014	09/15/2014	24.21		24.21	100-45-41535	
80441555	3	Library Books and Materials	Invoice	09/04/2014	09/15/2014	4.61		4.61	100-45-41535	
80441555	4	Library Books and Materials	Invoice	09/04/2014	09/15/2014	10.07		10.07	100-45-41535	
80441555	5	Library Books and Materials	Invoice	09/04/2014	09/15/2014	16.23		16.23	100-45-41535	
80441555	6	Library Books and Materials	Invoice	09/04/2014	09/15/2014	45.30		45.30	100-45-41535	
80441555	7	Library Books and Materials	Invoice	09/04/2014	09/15/2014	13.99		13.99	100-45-41535	
9/2/14	1	Library Books and Materials	Invoice	09/02/2014	09/15/2014	23.97		23.97	100-45-41535	
9/2/14	2	Library Books and Materials	Invoice	09/02/2014	09/15/2014	10.63		10.63	100-45-41535	
9/2/14	3	Library Books and Materials	Invoice	09/02/2014	09/15/2014	12.29		12.29	100-45-41535	
9/2/14	4	Library Books and Materials	Invoice	09/02/2014	09/15/2014	10.05		10.05	100-45-41535	
9/2/14	5	Library Books and Materials	Invoice	09/02/2014	09/15/2014	369.22		369.22	100-45-41535	
9/2/14	6	Library Books and Materials	Invoice	09/02/2014	09/15/2014	38.36		38.36	100-45-41535	
9/2/14	7	Library Books and Materials	Invoice	09/02/2014	09/15/2014	83.15		83.15	100-45-41535	
9/2/14	8	Library Books and Materials	Invoice	09/02/2014	09/15/2014	27.98		27.98	100-45-41535	
9/2/14	9	Library Books and Materials	Invoice	09/02/2014	09/15/2014	47.54		47.54	100-45-41535	
9/2/14	10	Library Books and Materials	Invoice	09/02/2014	09/15/2014	14.56		14.56	100-45-41535	
Total 612 INGRAM BOOK COMPANY:						1,060.50	.00	1,060.50		
5013 INSITE TOWERS LLC										
261717	1	261717 della mtin tower rental	Invoice	09/01/2014	09/15/2014	206.11		206.11	100-42-41713	
261717	2	261717 della mtin tower rental	Invoice	09/01/2014	09/15/2014	206.11		206.11	200-42-41713	
261717	3	261717 della mtin tower rental	Invoice	09/01/2014	09/15/2014	206.12		206.12	210-42-41713	
Total 5013 INSITE TOWERS LLC:						618.34	.00	618.34		
2257 INTEGRATED CONROLS, INC.										
4071	1	library copier contract	Invoice	08/28/2014	09/15/2014	77.66		77.66	100-45-41325	
Total 2257 INTEGRATED CONROLS, INC. :						77.66	.00	77.66		
229 INTEGRATED TECHNOLOGIES										
1939	1	Contract Fee 6/22/14 to 7/21/14	Invoice	07/31/2014	09/15/2014	32.21		32.21	100-40-41325	
3433	1	Contract Fee 7/22/14 - 8/21/14	Invoice	08/21/2014	09/15/2014	32.21		32.21	100-40-41325	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 229 INTEGRATED TECHNOLOGIES:										
						64.42	.00	64.42		
965 INTERNATIONAL INSTITUTE OF MUNI										
9/11/14	1	ANNUAL RENEWAL MEMBERSHIP	Invoice	09/11/2014	09/15/2014	31.67		31.67	100-15-41711	
9/11/14	2	ANNUAL RENEWAL MEMBERSHIP	Invoice	09/11/2014	09/15/2014	31.67		31.67	200-15-41711	
9/11/14	3	ANNUAL RENEWAL MEMBERSHIP	Invoice	09/11/2014	09/15/2014	31.66		31.66	210-15-41711	
Total 965 INTERNATIONAL INSTITUTE OF MUNI:										
						95.00	.00	95.00		
50334.JAMES W. PHILLIPS, ATTORNEY AT LAW										
9/1/14	1	Old Cutters Appeal	Invoice	09/01/2014	09/15/2014	500.00		500.00	100-15-41313	
9/1/14	2	Old Cutters Appeal	Invoice	09/01/2014	09/15/2014	500.00		500.00	200-15-41313	
9/1/14	3	Old Cutters Appeal	Invoice	09/01/2014	09/15/2014	500.00		500.00	210-15-41313	
Total 50334 JAMES W. PHILLIPS, ATTORNEY AT LAW:										
						1,500.00	.00	1,500.00		
330 JAMES ARTIFACTS										
02/03/42	1	Cardstock and paper sleeves	Invoice	08/29/2014	09/15/2014	39.62		39.62	100-20-41211	
Total 330 JAMES ARTIFACTS:										
						39.62	.00	39.62		
8582 JESSICA MILLER & WADE BRADLEY										
9/11/14	1	\$150 Payment for finalist in Design Competition	Invoice	09/11/2014	09/15/2014	150.00		150.00	100-20-41709	
Total 8582 JESSICA MILLER & WADE BRADLEY:										
						150.00	.00	150.00		
1065 JOE'S BACKHOE SERVICES INC										
17250	1	40 yds topsoil - Woodside Re-seeding	Invoice	08/07/2014	09/15/2014	400.00		400.00	100-40-41403	10.42.00005.1
17320	1	17320 Topsoil	Invoice	08/21/2014	09/15/2014	1,300.00		1,300.00	100-40-41403	10.42.00005.1
Total 1065 JOE'S BACKHOE SERVICES INC :										
						1,700.00	.00	1,700.00		
378 JOHN DEERE LEASING COMPANY										
1488809	1	1488809 524k Loader Lease	Invoice	08/19/2014	09/15/2014	16,242.53		16,242.53	100-40-41775	
Total 378 JOHN DEERE LEASING COMPANY :										
						16,242.53	.00	16,242.53		
50261 JONES, JEREMIAH										
8/26/14	1	PER DIEM-GLOCK ARMORERS COURSE	Invoice	08/26/2014	09/15/2014	64.50		64.50	100-25-41724	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 50261 JONES, JEREMIAH:										
						64.50	.00	64.50		
5616 L & M CONSULTING LLC										
715-2014	1	#715-2014 E2 coupling	Invoice	07/16/2014	09/15/2014	93.40		93.40	100-55-41539	
Total 5616 L & M CONSULTING LLC:										
						93.40	.00	93.40		
386 L.L. GREENS										
A352608	1	SHOVEL	Invoice	08/14/2014	09/15/2014	14.99		14.99	200-60-41405	
A352608	2	WIRE BRUSH	Invoice	08/14/2014	09/15/2014	8.99		8.99	200-60-41405	
A352608	3	FASTENERS	Invoice	08/14/2014	09/15/2014	.83		.83	200-60-41413	
A354149	1	MISC PARTS VW	Invoice	08/26/2014	09/15/2014	79.53		79.53	210-70-41413	
Total 386 L.L. GREENS :										
						104.34	.00	104.34		
366 LES SCHWAB TIRE CENTER										
1170016973	1	11700169739 Vehicle #4506 Tires	Invoice	07/29/2014	09/15/2014	593.64		593.64	100-40-41405	
1170017745	1	TIRE REPLACEMENT 7002 TANKER	Invoice	09/03/2014	09/15/2014	197.73		197.73	210-70-41415	
Total 366 LES SCHWAB TIRE CENTER :										
						791.37	.00	791.37		
606 LIBRARY STORE										
111788	1	Library processing supplies for materials	Invoice	08/22/2014	09/15/2014	96.23		96.23	100-45-41215	
Total 606 LIBRARY STORE :										
						96.23	.00	96.23		
928 MAGIC VALLEY LABS, INC.										
48669	1	DRINKING WATER BACTERIA TESTING	Invoice	08/28/2014	09/15/2014	126.00		126.00	200-60-41795	
48669	2	INDAIN CREEK SPRING WEEKLY SAMPLE	Invoice	08/28/2014	09/15/2014	152.00		152.00	200-60-41795	
48669	3	NITRATE	Invoice	08/28/2014	09/15/2014	80.00		80.00	200-60-41795	
48669	4	TTHM & HAA5	Invoice	08/28/2014	09/15/2014	259.00		259.00	200-60-41795	
48669	5	COOLER RETURN	Invoice	08/28/2014	09/15/2014	10.00		10.00	200-60-41795	
48670	1	LABS VW	Invoice	08/28/2014	09/15/2014	240.00		240.00	210-70-41795	
Total 928 MAGIC VALLEY LABS, INC. :										
						867.00	.00	867.00		
3609 MCKENNA, MICHAEL										
9/8/14	1	Refund Tenant Deposit	Invoice	09/08/2014	09/15/2014	164.52		164.52	200-00-20314	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3609 MCKENNA, MICHAEL:										
4495 MIDWEST TAPE										
92/14	1	library materials/ dvd & music	Invoice	09/02/2014	09/15/2014	183.64	.00	183.64	100-45-41535	
92/14	2	library materials/ dvd & music	Invoice	09/02/2014	09/15/2014	39.99		39.99	100-45-41535	
92/14	3	library materials/ dvd & music	Invoice	09/02/2014	09/15/2014	37.98		37.98	100-45-41535	
9127421	1	library materials/ dvd & music	Invoice	09/11/2014	09/15/2014	148.96-		148.96-	100-45-41535	
92126250	1	library materials/ dvd & music	Invoice	08/28/2014	09/15/2014	170.93		170.93	100-45-41535	
92126252	1	library materials/ dvd & music	Invoice	08/28/2014	09/15/2014	39.99		39.99	100-45-41535	
Total 4495 MIDWEST TAPE:						323.57	.00	323.57		
5036 MOUNTAIN RIDES TRANS AUTH										
3834	1	4th Quarter FY14	Invoice	09/01/2014	09/15/2014	17,000.00		17,000.00	100-10-41707	
Total 5036 MOUNTAIN RIDES TRANS AUTH:						17,000.00	.00	17,000.00		
251 NAPA AUTO PARTS										
45323	1	784532 Parks Tools Return (orig. po 30737)	Invoice	07/29/2014	09/15/2014	491.60-		491.60-	100-50-41403	
491934	1	491934 Core Deposit Refund	Invoice	10/18/2013	09/15/2014	8.00-		8.00-	100-40-41405	
764090	1	784532 Core Deposit Refund (Orig PO 30747)	Invoice	07/25/2014	09/15/2014	19.00-		19.00-	100-40-41405	
782225	1	782225 Hose Clamp	Invoice	07/09/2014	09/15/2014	20.30		20.30	100-50-41405	
782376	1	782376 Degreaser	Invoice	07/10/2014	09/15/2014	54.98		54.98	100-50-41603	11,42,0010,1
783618	1	793618 Oil, Hyd, Air, Fuel Filters	Invoice	07/21/2014	09/15/2014	52.06		52.06	100-40-41405	
783728	1	783728 Oil, Hyd, Air and Fuel Filters Return (Orig PO	Invoice	07/22/2014	09/15/2014	52.06-		52.06-	100-40-41405	
784090	1	784090 Starter - Remfd and Core Deposit	Invoice	08/25/2014	09/15/2014	72.49		72.49	100-40-41405	
784155	1	784155 Parks Tools	Invoice	07/25/2014	09/15/2014	829.00		829.00	100-50-41403	
784263	1	784532 Core Deposit Refund (Orig PO 30731	Invoice	07/28/2014	09/15/2014	49.50-		49.50-	100-50-41403	
784534	1	784534 Gear Combset and Gear Wrench	Invoice	07/29/2014	09/15/2014	199.96		199.96	100-40-41405	
787520	1	#787520 E2 batteries	Invoice	08/28/2014	09/15/2014	367.47		367.47	100-55-41415	
8/20/14	1	751373 Maintenance Materials	Invoice	08/20/2014	09/15/2014	16.55		16.55	100-40-41403	
8/20/14	2	755793 Oil Filter	Invoice	08/20/2014	09/15/2014	4.79		4.79	100-40-41403	
8/20/14	3	748685 Air Filter	Invoice	08/20/2014	09/15/2014	29.29		29.29	100-40-41403	
8/20/14	4	764425 Battery	Invoice	08/20/2014	09/15/2014	123.80		123.80	100-40-41403	
8/22/14	1	785168 Vehicle/equipment parts	Invoice	08/22/2014	09/15/2014	83.98		83.98	100-40-41405	
8/22/14	2	784263 Starter 1993 Ford Truck F350	Invoice	08/22/2014	09/15/2014	158.29		158.29	100-50-41403	
8/22/14	3	784090 Starter - Remfd	Invoice	08/22/2014	09/15/2014	72.49		72.49	100-40-41403	
8/22/14	4	783803 Grease Cap	Invoice	08/22/2014	09/15/2014	3.69		3.69	100-50-41403	
8/22/14	5	783800 Oil Seal and F L Hose	Invoice	08/22/2014	09/15/2014	5.70		5.70	100-40-41403	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8/22/14	6	783709 HYD, Oil, Air and Fuel Filters	Invoice	08/22/2014	09/15/2014	36.15		36.15	100-40-41403	
8/25/14	1	765983 Lamp Return (Orig. PO 28996)	Invoice	08/25/2014	09/15/2014	5.16		5.16	100-40-41405	
8/25/14	2	747370 Disc Pad Return (Orig PO 27564)	Invoice	08/25/2014	09/15/2014	39.01		39.01	100-40-41405	
8/25/14	3	747909 Core Deposit Refund (Orig PO 27564)	Invoice	08/25/2014	09/15/2014	6.50		6.50	100-40-41405	
8/25/14	4	747364 Core Deposit Refund (Orig. PO 27648)	Invoice	08/25/2014	09/15/2014	33.00		33.00	100-40-41405	
8/25/14	5	762660 F L Hose Return (Orig PO 28666)	Invoice	08/25/2014	09/15/2014	.95		.95	100-55-41415	
Total 251 NAPA AUTO PARTS:						1,426.21	.00	1,426.21		
3606 NATIONSTAR MORTGAGE LLC										
9/4/14	1	Refund Credit Balance	Invoice	09/04/2014	09/15/2014	29.58		29.58	100-00-15100	
Total 3606 NATIONSTAR MORTGAGE LLC:						29.58	.00	29.58		
918 NELSON'S AUTO SERVICE & QUICK										
6599	1	LOF HPD7 HPD 1 HPD 4	Invoice	08/01/2014	09/15/2014	152.00		152.00	100-25-41719	
Total 918 NELSON'S AUTO SERVICE & QUICK:						152.00	.00	152.00		
2186 NITRO GREEN										
28982	1	WOODSIDE BLVD WEED CONTROL	Invoice	08/04/2014	09/15/2014	667.00		667.00	100-40-41767	10.42.0005.1
8/19/14	1	ECHO HILL PARK FERT	Invoice	08/19/2014	09/15/2014	85.00		85.00	100-50-41215	
8/19/14	2	BALMORAL PARK FERT	Invoice	08/19/2014	09/15/2014	480.00		480.00	100-50-41215	
8/19/14	3	FOXMOOR PARK FERT	Invoice	08/19/2014	09/15/2014	260.00		260.00	100-50-41215	
8/19/14	4	JIMMY'S GARDEN FERT	Invoice	08/19/2014	09/15/2014	24.00		24.00	100-50-41215	
8/19/14	5	LIONS PARK FERT	Invoice	08/19/2014	09/15/2014	600.00		600.00	100-50-41215	
8/19/14	6	OLD CUTTERS FERT	Invoice	08/19/2014	09/15/2014	1,020.00		1,020.00	100-50-41215	
8/19/14	7	HEAGEL PARK FERT	Invoice	08/19/2014	09/15/2014	700.00		700.00	100-50-41215	
8/19/14	8	STREET SHOP LAWN FERT	Invoice	08/19/2014	09/15/2014	148.00		148.00	100-40-41313	
8/19/14	9	SKATE PARK FERT	Invoice	08/19/2014	09/15/2014	60.00		60.00	100-50-41215	
8/19/14	10	MCKERCHER PARK FERT	Invoice	08/19/2014	09/15/2014	500.00		500.00	100-50-41215	
8/19/14	11	DEERFIELD PARK FERT	Invoice	08/19/2014	09/15/2014	660.00		660.00	100-50-41215	
8/19/14	12	CURTIS PARK FERT	Invoice	08/19/2014	09/15/2014	500.00		500.00	100-50-41215	
8/19/14	13	FOX BERMS FERT	Invoice	08/19/2014	09/15/2014	130.00		130.00	100-40-41403	
8/19/14	14	VARIOUS CITY STREETS / WEED CONTROL	Invoice	08/19/2014	09/15/2014	150.00		150.00	100-40-41767	
8/19/14	15	VARIOUS CITY STREETS / WEED CONTROL	Invoice	08/19/2014	09/15/2014	150.00		150.00	100-40-41767	
8/19/14	16	VARIOUS CITY STREETS / WEED CONTROL	Invoice	08/19/2014	09/15/2014	150.00		150.00	100-40-41767	
8/19/14	17	KEEFER PARK WEED CONTROL	Invoice	08/19/2014	09/15/2014	1,720.00		1,720.00	100-40-41767	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 2186 NITRO GREEN :										
			Invoice	08/27/2014	09/15/2014	56.33	.00	56.33	210-70-41795	
307 NORTH CENTRAL LABORATORIES										
343521 1 LAB QAVOC STANDARDS										
Total 307 NORTH CENTRAL LABORATORIES :										
50298 O'REILLY AUTO PARTS										
			Invoice	08/28/2014	09/15/2014	7.47		7.47	100-55-41215	
			Invoice	08/22/2014	09/15/2014	190.96		190.96	100-40-41423	
			Invoice	08/22/2014	09/15/2014	22.24		22.24	100-40-41405	
			Invoice	08/22/2014	09/15/2014	11.99		11.99	100-40-41405	
			Invoice	08/22/2014	09/15/2014	9.99		9.99	100-40-41403	
Total 50298 O'REILLY AUTO PARTS:										
						242.65	.00	242.65		
5418 PARTS PLUS										
			Invoice	08/22/2014	09/15/2014	33.40		33.40	100-50-41403	
			Invoice	08/22/2014	09/15/2014	3.14		3.14	100-40-41405	
Total 5418 PARTS PLUS:										
						36.54	.00	36.54		
8580 PUBLIC WORKS 1 INC										
			Invoice	06/05/2014	09/15/2014	5,200.00		5,200.00	100-40-41403	
Total 8580 PUBLIC WORKS 1 INC:										
						5,200.00	.00	5,200.00		
30267 REHN & ASSOCIATES										
			Invoice	08/31/2014	09/15/2014	7.34		7.34	100-15-41313	
			Invoice	08/31/2014	09/15/2014	7.33		7.33	200-15-41313	
			Invoice	08/31/2014	09/15/2014	7.33		7.33	210-15-41313	
Total 30267 REHN & ASSOCIATES:										
						22.00	.00	22.00		
3603 RUDIGOZ, MAGGIE										
			Invoice	09/05/2014	09/15/2014	171.55		171.55	100-00-15110	
Total 3603 RUDIGOZ, MAGGIE:										
						171.55	.00	171.55		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
1608 SAFETY SUPPLY & SIGN										
144787	1	5 SKATEPARK RULES SIGNS	Invoice	07/18/2014	09/15/2014	161.27		161.27	100-50-41403	
Total 1608 SAFETY SUPPLY & SIGN :						161.27	.00	161.27		
5494 SILVER CREEK										
9/4/14	1	S1406242.001 Rotators Keeper	Invoice	09/04/2014	09/15/2014	32.50		32.50	100-50-41403	
9/4/14	2	S1402917.001 Solenoid, Angle/Globe, Battery Foxmo	Invoice	09/04/2014	09/15/2014	43.09		43.09	100-50-41403	
S1346357.00	1	1346357 Certified Training Class - 4th and final paym	Invoice	03/04/2014	09/15/2014	25.00		25.00	100-40-41723	
S1400317.00	1	Snaploc Wire Connector/Valve Box-Hop Porter	Invoice	08/04/2014	09/15/2014	8.76		8.76	100-50-41403	
S1404704.00	1	4-Way Silcock Key	Invoice	08/19/2014	09/15/2014	3.18		3.18	100-50-41603	11.42.0010.1
Total 5494 SILVER CREEK :						112.53	.00	112.53		
5070 SUE 'N STITCHES ALTERATIONS										
13	1	CHARLES COX HEMS	Invoice	08/26/2014	09/15/2014	30.00		30.00	100-25-41703	
Total 5070 SUE 'N STITCHES ALTERATIONS:						30.00	.00	30.00		
8559 SUN VALLEY AIR SERVICES BOARD										
9/2/14	1	LOT FOR AIR JULY	Invoice	09/02/2014	09/15/2014	12,367.82		12,367.82	100-10-41707	
Total 8559 SUN VALLEY AIR SERVICES BOARD:						12,367.82	.00	12,367.82		
3607 SUN VALLEY HARVEST FESTIVAL										
9/3/14	1	Refund Banner Fee	Invoice	09/03/2014	09/15/2014	100.00		100.00	100-00-32234	
Total 3607 SUN VALLEY HARVEST FESTIVAL:						100.00	.00	100.00		
3604 TATE, ARDITH										
9/4/14	1	Refund Credit Balance	Invoice	09/04/2014	09/15/2014	65.88		65.88	100-00-15110	
Total 3604 TATE, ARDITH:						65.88	.00	65.88		
347 TERRITORIAL SUPPLIES, INC.										
12008	1	BADGES	Invoice	09/03/2014	09/15/2014	353.17		353.17	100-25-41703	
Total 347 TERRITORIAL SUPPLIES, INC. :						353.17	.00	353.17		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5188 UNIQUE MANAGEMENT SERVICES										
270229	1	Library Debt Collections	Invoice	09/01/2014	09/15/2014	35.80		35.80	100-45-41325	
Total 5188 UNIQUE MANAGEMENT SERVICES:						35.80	.00	35.80		
2817 UNITED OIL										
370107	1	DYED LS DIESEL	Invoice	08/29/2014	09/15/2014	1,160.23		1,160.23	210-70-41719	
771048	1	Vehicle Fuel 7/15-7/31/14	Invoice	07/31/2014	09/15/2014	578.57		578.57	100-40-41719	
771048	2	Vehicle Fuel 7/15-7/31/14	Invoice	07/31/2014	09/15/2014	338.46		338.46	100-50-41719	
772424	1	8/1 - 8/15/14 charges	Invoice	08/15/2014	09/15/2014	370.05		370.05	100-55-41719	14.55.0002.1
772424	2	8/1 - 8/15/14 charges	Invoice	08/15/2014	09/15/2014	266.98		266.98	100-55-41719	
772425	1	HPD GAS	Invoice	08/15/2014	09/15/2014	917.85		917.85	100-25-41719	
772426	1	8/1 - 8/15 Vehicle Fuel Charges	Invoice	08/15/2014	09/15/2014	332.06		332.06	100-40-41719	
772426	2	8/1 - 8/15 Vehicle Fuel Charges	Invoice	08/15/2014	09/15/2014	594.42		594.42	100-50-41719	
772429	1	BMO GAS	Invoice	08/15/2014	09/15/2014	257.27		257.27	100-25-41719	12.25.0001.1
773699	1	8/15/14 - 8/31/14 Vehicle Fuel	Invoice	08/31/2014	09/15/2014	218.08		218.08	100-50-41719	
773699	2	8/15/14 - 8/31/14 Vehicle Fuel	Invoice	08/31/2014	09/15/2014	948.66		948.66	100-40-41719	
773701	1	HPD GAS	Invoice	08/31/2014	09/15/2014	856.65		856.65	100-25-41719	
773703	1	PUMPED VEHICLE FUEL W	Invoice	08/31/2014	09/15/2014	456.44		456.44	200-60-41719	
773704	1	PUMPED FUEL VW	Invoice	08/31/2014	09/15/2014	125.14		125.14	210-70-41719	
773705	1	BMO GAS	Invoice	08/31/2014	09/15/2014	353.86		353.86	100-25-41719	12.25.0001.1
Total 2817 UNITED OIL:						7,774.72	.00	7,774.72		
1216 UPPER CASE PRINTING, INK										
8566	1	11X17 NEWSLETTERS	Invoice	09/03/2014	09/15/2014	84.80		84.80	100-15-41323	
8566	2	11X17 NEWSLETTERS	Invoice	09/03/2014	09/15/2014	84.80		84.80	200-15-41323	
8566	3	11X17 NEWSLETTERS	Invoice	09/03/2014	09/15/2014	84.80		84.80	210-15-41323	
Total 1216 UPPER CASE PRINTING, INK:						254.40	.00	254.40		
367 WALKER SAND AND GRAVEL										
00402965	1	ROAD MIX	Invoice	08/28/2014	09/15/2014	74.83		74.83	200-60-41403	14.60.0004.1
00403313	1	DUMP FEE	Invoice	09/04/2014	09/15/2014	75.54		75.54	200-60-41403	14.60.0004.1
00403317	1	TOPSOIL	Invoice	09/04/2014	09/15/2014	99.73		99.73	200-60-41403	14.60.0004.1
Total 367 WALKER SAND AND GRAVEL						250.10	.00	250.10		
209 WEBB LANDSCAPING										
16707	1	Save A Tree 1 gallon	Invoice	05/19/2014	09/15/2014	19.99		19.99	100-50-41403	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
30581	1	Seed Mix for Reseeding Landscape Strips	Invoice	07/31/2014	09/15/2014	1,097.50		1,097.50	100-40-41403	10.42.0005.1
30581	2	Topsoil for Reseeding Landscape Strip	Invoice	07/31/2014	09/15/2014	9,984.17		9,984.17	100-40-41403	10.42.0005.1
Total 209 WEBB LANDSCAPING						11,101.66	.00	11,101.66		
3611 WHITE, RICHARD										
9/8/14	1	Refund Deposit	Invoice	09/08/2014	09/15/2014	164.52		164.52	200-00-20314	
9/8/14	2	Refund Account Balance	Invoice	09/08/2014	09/15/2014	9.65		9.65	100-00-15110	
Total 3611 WHITE, RICHARD:						174.17	.00	174.17		
1240 WILLIAMSON LAW OFFICES										
9/3/14	1	Professional Services	Invoice	09/03/2014	09/15/2014	2,930.00		2,930.00	100-15-41313	
9/3/14	2	Professional Services	Invoice	09/03/2014	09/15/2014	2,930.00		2,930.00	200-15-41313	
9/3/14	3	Professional Services	Invoice	09/03/2014	09/15/2014	2,930.00		2,930.00	210-15-41313	
Total 1240 WILLIAMSON LAW OFFICES:						8,790.00	.00	8,790.00		
Total:						279,030.28	.00	279,030.28		
Grand Totals:						279,030.28	.00	279,030.28		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15100	29.58	.00	29.58
100-00-15110	301.34	.00	301.34
100-00-20325	7,148.04	.00	7,148.04
100-00-20515	100,631.80	.00	100,631.80
100-00-32234	100.00	.00	100.00
100-10-41707	29,367.82	.00	29,367.82
100-10-41717	863.94	.00	863.94
100-15-41215	49.33	4.27-	45.06
100-15-41313	7,818.74	.00	7,818.74
100-15-41319	778.35	.00	778.35
100-15-41323	623.18	.00	623.18

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

as of 8/31/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Amd Budget	YTD	Amd Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	4,315,126	4,634,382	1,199,088	1,275,000	1,627,128	1,810,600	118,064	90,000	96,916	77,000
Legislative	199,468	258,687								
Finance	232,557	284,796								
Comm Dev	208,429	269,935								
Police	1,444,456	1,651,586								
Streets	578,470	934,694								
Public Works	78,681	106,402								
Library	424,996	492,591								
Parks	233,105	234,731								
Fire	373,908	440,960								
Departmental Expenses	3,774,069	4,674,382	1,314,816	1,554,803	1,292,019	1,965,802	66,329	485,000	-	175,000
Net Revenue over Expenses	541,057	(40,000)	(115,728)	(279,803)	335,109	(155,202)	51,735	(395,000)	96,916	(98,000)
Fund Balance** at 9/30/2013	754,313	754,313	927,787	927,787	1,077,954	1,077,954	2,096,303	2,096,303	959,967	959,967
Change in Fund Balance	541,057	(40,000)	(115,728)	(279,803)	335,109	(155,202)	51,735	(395,000)	96,916	(98,000)
Fund Balance at 8/31/2014	1,295,370	714,313	812,059	647,984	1,413,063	922,752	2,148,038	1,701,303	1,056,883	861,967
CASH IN BANKS	(209,620)		126,914		65,869		46,856		93,195	
Cash in Combined Checking	1,345,003		486,444		564,596		998,930		980,487	
LGIP	14,545				37,785					
LGIP	56,609									
Piper Jaffrey Investment										
CDs ***										
			171,954				1,001,213			

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

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

CASH FLOW ANALYSIS FOR FIRST ELEVEN MONTHS OF FISCAL YEAR

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

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12		2010-11		2009-10	
	at 8/31/2014	Amd Budget	at 8/31/13	Budget	at 8/31/12	Budget	8/31/2011	Budget	8/31/2010	Budget
100-00-31001 Property Taxes from County	2,148,370	2,127,777	2,081,008	2,055,736	1,961,292	1,989,976	1,878,725	1,925,047	1,792,601	1,867,411
100-00-31009 Sales Tax Revenue through County	106,309	85,000	97,518	75,000	85,595	74,178	75,729	73,164	71,422	80,262
100-00-31910 Penalties & Interest On Taxes	30,613	11,284	20,626	12,000	8,639	11,673	11,097	15,000	7,250	7,000
100-00-31911 Motor Vehicle Fines through Co	39,581	58,000	48,654	58,000	56,941	55,000	44,144	60,000	47,808	63,750
100-00-32205 Alcohol Catering Licenses	1,560	1,500	940	1,500	1,300	1,500	1,440	1,700	1,340	1,640
100-00-32208 Auto Transportation Drivers License									0	0
100-00-32209 Police Security	3,883	10,000	5,558	10,000	6,405	13,000	6,797	5,000	1,856	9,000
100-00-32210 Building Permits	117,560	100,000	128,432	40,000	51,648	53,000	82,650	130,000	65,210	157,200
100-00-32211 Business Licenses	37,713	40,000	39,380	40,000	37,373	40,000	38,417	45,000	38,138	45,500
100-00-32212 HPD Traffic School & Muni Code Viol (230)	8,242	45,000	25,277	55,000	52,678	48,000	53,736	48,000	51,148	46,200
100-00-32213 Business Licenses - LOT	350,185	390,000	303,686	325,000	284,875	300,000	277,677	300,000	264,948	360,000
100-00-32215 Donations-Fireworks	5,752	20,000	685	15,000	10,050	20,000	4,345	22,000	18,967	22,000
100-00-32216 Donations- HPD, HPL, Seagraves, Misc.	28,720	10,000	14,584	10,000	14,336	2,000	-	2,000	3,414	0
100-00-32220 Encroachment Permits	5,075	4,000	3,025	4,000	2,150	5,000	2,925	6,000	4,575	6,875
100-00-32230 Franchises-Cable T.V.	71,837	74,000	73,084	70,000	72,010	70,000	70,798	75,000	73,608	85,500
100-00-32234 Banner Fees	4,400	6,000	5,100	7,000	5,190	7,000	5,500	5,600	3,200	5,600
100-00-32235 Franchise Fees-Idaho Power	58,887	50,000	51,654	48,000	46,413	48,000	47,247	48,000	49,670	52,000
100-00-32236 Franchises-Intermountain Gas	66,729	76,000	62,112	80,000	68,416	80,000	81,195	84,000	81,512	109,500
100-00-32237 Rubbish Company Franchise Fees	62,519	66,000	60,267	62,000	66,168	72,000	65,892	72,000	67,017	87,000
100-00-32257 Library Fines & Memberships	16,366	20,000	15,998	20,000	16,170	21,000	17,278	21,000	18,935	20,000
100-00-32265 Park Rental Fees	17,735	10,000	10,260	10,000	9,097	10,000	8,475	15,000	10,869	13,500
100-00-32266 Halley Rodeo Park Rental Fees	11,990	15,000	9,619	20,000	8,835	25,000	7,470			0
100-00-32269 Halley Rodeo Park Security	1,480	5,000	825	-	960					
100-00-32273 Property Sales			3		3,616		1,302	-	0	0
100-00-32280 R. V. Dump Fees	424	500	721	500	600	500	450	400	382	340
100-00-32286 Sign and Fence Permits	1,860	2,000	560	2,000	170	2,500	1,470	3,000	2,290	2,750
100-00-32290 Fire Dept Permits	4,571	7,000	9,821	7,000	4,653	7,000	15,329	10,000	6,024	17,000
100-00-32294 Subdivision Inspection Permits		500	-	500	-	700	450	700	700	420
100-00-32296 Zoning Applications	12,038	12,000	12,749	7,500	27,873	10,000	4,122	20,000	469	24,700
100-00-32298 Maps, Copies & Postage	514	2,500	2,005	2,000	1,804	4,000	2,424	5,500	3,017	5,500
100-00-32413 Interest Earned	1,115	5,000	1,523	8,000	5,816	8,000	7,355	5,822	1,724	150,000
100-00-32415 Refunds	16,771	10,000	19,006	10,000	10,559	15,000	4,320	25,000	11,767	29,000
100-00-32417 Mutual Aid Reimbursements	34,056	21,848	18,651	21,849	7,118	24,081	41,688	33,321	800	20,000
100-00-33510 State Shared Liquor Apport.	117,729	150,000	123,169	132,000	117,847	132,000	112,349	132,000	117,532	153,000
100-00-33550 State Shared Sales Tax	292,811	430,000	304,515	435,000	312,169	430,273	315,600	443,702	312,670	459,295
100-00-33560 State Shared Highway Users Fund	195,521	266,256	194,132	266,256	201,254	261,551	203,869	263,808	199,164	267,330
100-00-33570 State Shared Grant	9,920	28,000	1,900	60,552	1,930				73,678	0
100-00-34000 CCD Public Outreach for recycling	10,420	10,600	10,045	10,600	3,700		0			
100-00-34002 Capital Pr (Countryside light to Cap)						10,000			156,281	
100-00-34003 Rubbish Bookkeeping Contract	62,528	66,000	60,291	62,000	65,206	72,000	65,901	72,000	67,068	87,000
100-00-34004 Police Security Contracts	2,420	3,135	3,332	-	146,578	155,000	145,640	160,258	143,574	173,000
100-00-34006 Police Security Contracts-School	66,708	74,016	64,370	69,600	64,030	68,000	62,160	68,000	60,468	68,000
100-00-34007 Bellevue Marshall's Office	290,235	320,466	290,235	316,620	286,751	312,819				
GENERAL FUND REVENUE										
Accrual change of State Shared Revenues FYE 10;	4,315,127	4,634,382	4,175,290	4,430,213	4,129,314	4,469,751	3,765,966	4,197,022	3,831,096	4,497,273
Adjustment to reflect this difference in prior years									0	
Adjusted Revenue										
Rev. Dif from previous year	139,837		45,976		363,348		(65,130)		74,704	
GENERAL FUND EXPENSES										
LEGISLATIVE	199,468	258,687	250,243	190,213	167,959	198,823	186,993	225,773	180,772	252,037
CEO										
FINANCE	232,557	284,796	284,626	289,545	285,507	261,144	216,684	259,903	226,008	285,047
COMMUNITY DEVELOPMENT (prev PLANNING)	208,429	269,935	222,258	233,761	204,256	238,980	157,838	222,783	193,077	220,709
POLICE	1,444,456	1,651,586	1,433,550	1,607,707	1,498,795	1,763,416	1,235,895	1,385,133	1,282,839	1,422,438
BUILDING - to Community Dev							87,109	120,079	105,506	136,948
STREET	578,470	934,694	710,256	987,295	684,083	917,448	685,256	843,291	861,031	1,037,728
ENGINEER/PUBLIC WORKS	78,681	106,402	82,008	64,848	114,481	80,985	68,767	71,140	92,997	72,443
LIBRARY	424,996	492,591	405,332	453,241	383,716	440,333	420,301	464,636	406,911	472,167
PARKS	233,105	234,731	244,041	178,543	175,647	137,279	119,065	124,789	130,126	154,482
FIRE	373,908	440,960	374,769	425,060	362,011	421,343	396,805	479,496	404,745	463,274
TOTAL EXPENSES	3,774,070	4,674,382	4,007,083	4,430,213	3,876,455	4,459,751	3,574,693	4,197,022	3,884,012	4,497,273
General Fund Balance	541,057	(40,000)	168,208		252,859		191,273	0	(52,916)	0
LOADER & BLOWER PYMT									143,977	
For Comparison's Sake	541,057		168,208		252,859		191,273		91,061	
PROPRIETARY FUNDS										
WATER FUND REVENUE	1,199,088	1,275,000	1,025,422	1,127,307	973,934	1,087,003	1,013,140	1,048,085	913,814	1,060,031
WATER FUND EXPENSES	1,314,816	1,554,803	1,319,659	1,199,356	889,696	1,004,225	881,792	1,048,085	937,470	1,128,721
WATER FUND BALANCE	(115,729)	(279,803)	(294,237)	(72,049)	84,238	82,778	131,348	-	(23,656)	(68,690)
WASTE WATER FUND REVENUE	1,627,128	1,810,600	1,564,248	1,495,293	1,207,509	1,422,201	1,126,612	1,364,358	1,082,425	1,383,517
WASTE WATER FUND EXPENSES	1,292,019	1,965,802	1,192,685	1,509,439	1,154,685	1,358,685	1,026,157	1,364,358	1,132,803	1,390,425
WASTE WATER FUND BALANCE	335,109	(155,202)	371,563	(14,146)	52,824	63,516	100,455	-	(50,378)	(6,908)
WATER replacement FUND REVENUE	118,064	90,000	101,042	35,000	19,794	85,000	131,561	85,000	30,671	167,720
WATER replacement FUND EXPENSES	66,329	485,000	-	40,000	-	319,000	-	78,000	28,252	100,250
WATER replacement FUND BALANCE	51,735	(395,000)	101,042	(5,000)	19,794	(234,000)	131,561	7,000	2,419	67,470
WASTE WATER replacement FUND REVENUE	96,916	77,000	93,046	30,000	18,836	80,000	103,745	85,000	18,114	145,080
WASTE WATER replacement FUND EXPENSES	-	175,000	-	118,178	133,932	1,000,178	177,365	193,178	133,316	193,178
WASTE WATER replacement FUND BALANCE	96,916	(98,000)	93,046	(88,178)	(115,096)	(920,178)	(73,620)	(108,178)	(115,202)	(48,098)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06	FYE 06	\$0.00		\$0.00		\$0.00	\$382,196.00		\$92,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 07	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27		\$376,920.49	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		
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03		\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18		\$2,120,120.16		
Oct-12				\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49		\$5,117.80	1.7%	
Nov-12		\$7,885.98			\$13,552.65	\$5,666.67	\$23,547.51		\$15,112.66	-0.7%	
Dec-12		\$680.14			\$6,346.81	\$5,666.67	\$16,085.64		\$24,851.49	13.9%	
Jan-13		\$3,060.00		\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67		\$14,733.30	8.5%	
Feb-13						\$5,666.67	\$5,666.67		\$42,324.56	11.4%	
Mar-13						\$5,666.67	\$5,666.67		\$82,009.04	-3.3%	
Apr-13				\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17		\$52,130.71	10.6%	
May-13		\$3,641.98				\$5,666.67	\$9,308.65		\$62,905.89	13.3%	
Jun-13		\$10,800.00				\$5,666.67	\$16,466.67		\$65,955.64	1.1%	
Jul-13		\$12,752.16		\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83		\$41,750.42	15.8%	
Aug-13		\$103,247.84				\$5,666.67	\$108,914.51		\$53,952.69	5.7%	
Sep-13		\$1,200.00		\$16,546.50		\$5,666.63	\$23,413.13		\$8,580.03	-6.7%	
Oct-13		\$8,622.05				\$8,622.05	\$8,622.05		(\$42.02)		
Nov-13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.07%	
Dec-13		\$1,207,470.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
Jan-14		\$15,000.00				\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,986.31
Feb-14		\$7,027.81		\$16,178.66	\$17,000.00	\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Mar-14		\$4,844.35				\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Apr-14		\$1,137.50		\$4,159.00	\$17,000.00	\$5,666.67	\$26,689.68		\$27,085.59	1.8%	(\$11,555.87)
May-14		\$21,000.00		\$5,476.00	\$17,000.00	\$5,666.67	\$15,941.54	\$6,189.17	\$30,397.09	-6.6%	\$9,188.85
Jun-14		\$15,000.00		\$5,656.00		\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Jul-14		\$15,000.00		\$8,046.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
Aug-14		\$25,000.00		\$5,554.34		\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Sep-14		\$124,009.66		\$6,169.00	\$17,000.00	\$5,666.67	\$45,449.39	\$2,292.57	\$21,383.82	9.6%	(\$16,977.01)
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04		\$453,481.95	\$456,000.00	\$581,400.00	\$2,858,102.24	\$37,078.45	\$2,827,321.12	2.70%	\$3,759.40

MSP - 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 +3.1% compared with FYE 13, +9.91% compared with FYE 12, +12.76% when compared with FYE 11, +17.98% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10-Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
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	\$8,228.90	\$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	\$7,742.44	\$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	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21	
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
2014	October	\$12,964.45	\$4,105.86	\$10,401.01	\$27,471.32	\$36.19
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42
	December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66
	January	\$18,567.51	\$6,189.17	\$3,861.67	\$37,766.48	\$23.37
	February	\$11,064.50	\$3,688.17	\$3,690.81	\$26,908.06	\$137.66
	March	\$15,172.04	\$5,057.35	\$3,876.31	\$33,197.74	\$63.01
	April	\$6,850.05	\$2,283.35	\$3,430.17	\$21,126.12	\$102.95
	May	\$6,877.71	\$2,292.57	\$3,905.60	\$21,122.28	\$21.36
	June	\$14,531.22	\$4,843.74	\$4,224.54	\$33,592.88	\$90.77
	July	\$38,172.29	\$12,724.10	\$4,832.99	\$68,251.12	\$35.52
FYE 9/30/2014		\$141,370.86	\$37,078.44	\$96,998.00	\$315,193.95	\$623.91
GRAND TOTAL SINCE INCEPTION		\$1,492,711.52	\$37,078.44	\$372,057.33	\$899,474.04	\$2,801,321.33
					\$0.00	\$5,871.97

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted	Balance Remaining
Visitor Inquiries				424	461	365	536	442	917	595	416		4156		
E-mails answered				36	48	125	115	178	452	240	419		1688		
Visitor Count				47	64	87	127	116	214	117	121		911		
Phone Inquiries															
Website Visits	2,083	1,613	2,614	3,373	3,126	3,370	2,921	4,234	8,711	7,068	4839		43742		
Website Hits	40,293	47,212	43,084	45,402	43,987	49,277	54,361	70,570	208,828	149,023	81993		834030		
Facebook Visits (unique Users)	49,222	61,532	122,255	45,285	54,374	68,229	124,648	215,581	582,390	208,757	Unavailable		1,532,279		
Special Events/Business Promotion							125	325	1,016	5,307	930		7,703	35,000	11,976
4th of July															
Northern Rockies Arts and Crafts Fair							100	1,401	223	64			288		
Sheep Town Drag Races									300				1,801		
ArborFest	465												465		
Halloween Hoopla						1,500							2,082		
Hometown Holidays			552										527		
Misc./Event supplies					299					56			1,000		
Northern Rockies Folk Fest							1,000						475		
Summerfest Childrens Carnival							100	375							
Crossoberfest							5						5		
Trailing of the Sheep													265		
Chamber Supported Events			265										2,773		
Event Insurance					1,030		1,743						19,622		
Special Events Staffing				2,790	2,616	2,678	3,293	2,671	3,083	950	1,541		36,976		
Total Special Events	465		817	2,790	3,945	4,178	6,366	4,888	4,678	6,372	2,471				
Visitor Services							180		589	220	159		2,341		
Lease & Maintenance	218	55	60	319	180	176	180			2,133	1,541		12,674		
Visitor Center Staffing	1,133	2,575	5,292	632	944	144	30	30	30	30	30		4,563		
Visitor Center Bookkeeping & Paypal	68	2,274	352												
Visitor Center Utilities															
Visitor Center Supplies	131	131	422	132	39	100	177	339	66	173			1,216		
Additional visitor center phone line	34				98	742	161	178	179	179	92		1,138		
Brochures & Printing					270	128	475		594				1,197		
Advertising						78							78		
Social Media							152						152		
Marketing PR Staff				220			10	47		10			307		
Website				67						49			116		
Brochures and Mailhouse															
Total Visitor Services	1,594	5,044	6,128	1,359	1,551	1,368	1,185	780	1,458	2,794	1,822		25,072		
Marketing & Promotion															
Brochures & Printing															
Advertising															
Social Media															
Marketing PR Staff															
Website															
Total Marketing and Promotion															
Town Improvement	1,130	823	64			110			89	784			2,127		
Advertising													873		
Flowers on Main Street													3,000		
Total Beautification	1,130	823	64			110			89	784			6,519		
TOTAL	3,190	5,867	7,008	4,159	5,476	5,656	7,551	5,669	6,224	9,955	4,323		65,077	106.7%	of budget

8/31/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>August interest</i>	STATE INV POOL 0.130%	LOCAL CDs with interest	CD PIPER JAFF Maturity	Market Value 6/30	TOTAL
GENERAL (Includes Fireworks and PARK)		1,416,156.69				1,416,156.69
CAPITAL PROJECTS * FHWA ** CD		1,232,102.32				1,232,102.32
CAPITAL PROJECTS - DIF Reserve		198,758.20				198,758.20
CAPITAL PROJECTS Public Art		38,048.55				38,048.55
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		8,015.94				8,015.94
WATER REVENUE		486,444.34				486,444.34
WASTE WATER REVENUE		602,384.22	171,954.46	M 5/09/17		774,338.68
WATER REPLACEMENT		998,929.62			1,001,213	2,000,142.68
WASTE WATER REPLACEMENT		980,486.89				980,486.89
TOTAL		5,961,326.77	171,954.46		1,001,213	7,134,494.29
Accumulated CD interest to date on active CDs			(245,911.54)			

* FHWA funds finalizing TIGER II disbursements received June 6. \$382,537.76 transferred to LGIP Capital Projects