

AGENDA ITEM SUMMARY

DATE: 10/20/2014

DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Development Impact Fee Agreement – Friedman Memorial Airport Authority

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Friedman Memorial Airport Authority intends on relocating its administrative office and shop to an alternative location outside of the runway safety area. Even though the new facility will be larger, FMAA maintains that the function of the new facility will remain the same and the impact to the city will remain the same. Under the Development Impact Fee ordinance, fees should be assessed if development creates additional demand and need for public facilities. The parties have agreed to enter into the attached agreement that will allow the imposition of development impact fees once there is additional demand.

Ned

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)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

2014-81

Make a motion to approve Resolution No. _____, to approve the Development Impact Fee Agreement with FMAA and to authorize the mayor to sign the resolution and agreement.

FOLLOW-UP REMARKS:

**CITY OF HAILEY
RESOLUTION NO. 2014-81**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A DEVELOPMENT IMPACT FEE
AGREEMENT WITH FRIEDMAN MEMORIAL AIRPORT AUTHORITY, TO ALLOW
FOR THE IMPOSITION OF DEVELOPMENT IMPACT FEES ONCE THERE IS
ADDITIONAL DEMAND AT THE AIRPORT.**

WHEREAS, the City of Hailey desires to enter into an agreement with **FRIEDMAN MEMORIAL AIRPORT AUTHORITY** under which **FRIEDMAN MEMORIAL AIRPORT AUTHORITY** will be allowed Impose The Development Impact Fees Once There Are Additional Employees Added At The Airport.

WHEREAS, the City of Hailey and **FRIEDMAN MEMORIAL AIRPORT AUTHORITY** have agreed to the terms and conditions of the Development Impact Fee 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 Development Impact Fee Agreement between the City of Hailey and **FRIEDMAN MEMORIAL AIRPORT AUTHORITY** and that the Mayor is authorized to execute the attached Agreement,

Passed this 20TH day of OCTOBER, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

DEVELOPMENT IMPACT FEE AGREEMENT

This Development Impact Fee Agreement ("Agreement") is entered into this ____ day of October, 2014 by and between the City of Hailey ("City") and the Friedman Memorial Airport Authority, a public entity of the State of Idaho ("FMAA").

RECITALS

A. FMAA is a separate administrative entity created under Idaho Code § 67-2328.

B. The FMAA has been required by the Federal Aviation Administration to relocate the present Operations Facility to a different location outside of the Runway Safety Area.

C. The Operations Facility is presently located within the Runway Safety Area and consists of two buildings, an administrative office and a shop with a combined area of nearly 9300 square feet. The present administrative office consists of an office/workspace and includes the security headquarters. The shop consists of a training/conference room and a garage/maintenance facility. Between the two buildings, there are presently 12 full time and 4 winter part time employees. The portion of the shop used for the garage/ maintenance facility will be used for maintenance of snow removal and airport operations equipment and the storage of airport equipment, including two (2) crash/fire rescue bays which will house fire apparatus.

D. The FMAA has applied to City to construct a new Airport Operations Building outside of the Runway Safety Area which will combine the administrative office and shop into one building consisting of approximately 13,700 square feet. The FMAA intends on using the new Airport Operations facility in the same manner as the present Operations Facility by housing the same number of employees and equipment, except the additional square footage of the new Airport Operations Building will be primarily allocated to the new shop and to the storage of snow removal equipment which is presently stored outside.

E. City has adopted Chapter 15.16 of the Hailey Municipal Code ("Development Impact Fee Ordinance") which generally authorizes the imposition of development impact fees.

F. Pursuant to Section 15.16.020.01 of the Hailey Municipal Code, Development is defined to mean the construction of a building which creates additional demand and need for public facilities.

G. Under the Development Impact Fee Ordinance, the FMAA is required to pay development impact fees if there is additional demand and need for public facilities.

H. Since there is no additional demand and need for public facilities by the relocation of the same operations from the existing Operations Facility to the new Airport Operations Building, development impact fees should not be assessed. However, if there is an expansion in the number of employees or if there additional demand and need for public facilities in the new Airport Operations Building, the FMAA should pay the development impacts then due.

I. As authorized under the Development Impact Fee Ordinance, the parties wish to memorialize the payment schedule of development impact fees.

AGREEMENT

NOW THEREFORE, in consideration of the above recitals which are incorporated herein, and the mutual covenants and agreements herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Payment of Development Impact Fees. The FMAA shall pay development impact fees attributable to additional employees or if there is additional demand and need for public facilities created at the new Airport Operations Building. Any development impact fees shall be calculated based on the schedule in effect at the time of the additional number of employees or at the time of additional demand and need for public facilities.

2. Miscellaneous.

2.1 Waiver. A waiver by either party of any one or more of the covenants or conditions hereof shall apply solely to the breach and breaches waived and shall not bar any other rights or remedies of City or FMAA as applied to any subsequent breach of any such or other covenants and conditions.

2.2 Attorney Fees. Should any litigation be commenced between the parties hereto concerning the interpretation or enforcement of this Agreement, the prevailing party shall be entitled, in addition to any other relief as may be granted, to court costs and reasonable attorney's fees as determined by a Court of competent jurisdiction.

2.3 Time is of the Essence. The parties hereto acknowledge and agree that time is strictly of the essence with respect to each and every term, condition and provision hereof, and that the failure to timely perform any of the obligations hereunder shall constitute a breach of and a default under this Agreement by the party so failing to perform.

2.4 Binding upon Successors. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns, including City's corporate authorities and their successors in office.

2.5 Final Agreement. This Agreement sets forth all promises, inducements, agreements, conditions and understandings between FMAA and City relative to the subject matter hereof and there are no promises, agreements, conditions or understandings, oral or written, express or implied, between FMAA and City, other than as stated herein. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless reduced to writing and signed by them or their successors in interest or their assign.

2.6 Invalid Provisions. If any provision of this Agreement is held not valid, such provision shall be deemed to be excised therefrom and the invalidity thereof shall not affect any of the other provisions contained herein.

2.7 No Presumptions. There shall be no presumptions for or against either party hereto as a result of the preparation of this Agreement.

2.8 Remedies. In the event FMAA fails to pay development impact fees in accordance with paragraph 1, above, the City may withhold or revoke the issuance of a certificate of occupancy for the Airport Operations Building. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

2.9 Police Powers. Except as otherwise expressly provided herein, nothing contained herein is intended to limit the police powers of the City or its discretion in review of subsequent applications regarding development of the Airport Operations Building. This Agreement shall not be construed to modify or waive any law, ordinance, rule, or regulation not expressly provided for herein, including, without limitation, applicable building codes, fire codes, Hailey's Zoning Ordinance and Hailey's Subdivision Ordinance.

2.10 Relationship of Parties. It is understood that the contractual relationship between the City and FMAA is such that neither party is the agent, partner, or joint venturer of the other party.

2.11 Authority. Each of the persons executing this Agreement represents and warrants that he has the lawful authority and authorization to execute this Agreement, as well as all deeds, easements, liens and other documents required hereunder, for and on behalf of the entity executing this Agreement.

2.12 Governing Law. The validity, meaning and effect of this Agreement shall be determined in accordance with the laws of the State of Idaho applicable to agreements made and performed in that state.

2.13 Necessary Acts. Each party agrees to perform any further acts and execute any documents that may be reasonably necessary to effect the purpose 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.

CITY OF HAILEY, an Idaho municipal corporation

Fritz X. Haemmerle
Mayor

ATTEST:

Mary Cone, City Clerk

FRIEDMAN MEMORIAL AIRPORT AUTHORITY,
an Idaho public entity

By: Ron Fairfax, its chairman

AGENDA ITEM SUMMARY

DATE: 10/20/14 DEPARTMENT: PW DEPT. HEAD SIGNATURE: MP

SUBJECT: Motion to approve Resolution 2014-83 authorizing Interlocal Agreement with City of Ketchum, sharing costs of software and training related to Hailey City Tree Inventory, as well as general tree maintenance training.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

This is the annual update of agreement with the City of Ketchum. It does include a few amendments to last year's agreement. The following changes have been made:

- Require the City of Ketchum to invoice Hailey for actual work done on an hourly basis for management and training, versus paying a flat fee for \$675 per year. This will help inform Hailey how much we are using this tool and whether or not we should invest in it ourselves for future purposes, rather than paying Ketchum to house and manage the data. Ketchum's management of the data poses limitations to Hailey's use and access.
- Allow the training to include general arborist training and tree maintenance for Hailey staff, not just GIS based tree inventory training. The Public Works Director has identified this as a need for Hailey staff.

City of Ketchum still needs to approve the agreement.

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 type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2014-83 to approve the Interlocal Agreement with the City of Ketchum, for sharing costs and receiving training for a Hailey City Tree Inventory.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

**CITY OF HAILEY
RESOLUTION NO. 2014-83**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE MAYOR TO SIGN THE INTERLOCAL AGREEMENT WITH
CITY OF KETCHUM.**

WHEREAS, the City of Hailey desires to enter into an agreement with the City of Ketchum sharing costs of training and software related to Hailey City Tree Inventory.

WHEREAS, the City of Hailey and the City of Ketchum have agreed to the terms and conditions of the 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 Interlocal Agreement between the City of Hailey and the City of Ketchum and that the Mayor is authorized to execute the attached Agreement,

Passed this 20th day of October, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

INTERLOCAL AGREEMENT
(City of Ketchum/City of Hailey)

RECITALS

WHEREAS, Ketchum performed a GIS-based Tree Inventory in 2006 and identified that the inventory and the hardware, software programs and data that accompany its functionality as important and necessary tools in the professional and efficient management of its Community Forestry Division; and,

WHEREAS, the Ketchum city arborist was asked to assist the City of Hailey on a volunteer basis to create an urban forest management program by chairing its Tree Committee; and,

WHEREAS, Ketchum and Hailey employees who are tasked with tree care benefit from the data provided by a GIS-based tree inventory to aid in strategic planning and operation assessments; and,

WHEREAS, Hailey staff will benefit from general arborist and tree maintenance training and Ketchum will receive compensation for this training; and

WHEREAS, Ketchum does benefit and Hailey will benefit from a more efficient and accurate on-going data management process measuring progress and tracking issues related to (not exhaustive) public tree care; and,

WHEREAS, Ketchum and Hailey officials can share public agency data to reduce costs and guide in the provision of services to those most in need, including community safety, public health and development services; and,

WHEREAS, Ketchum and Hailey officials, through the utilization of a GIS-based tree inventory, seek to incorporate new tools and technologies for skill development, community benefit at large, and expect to ultimately make more informed decisions using scenario models and performing needs assessments that are constructed in-house opposed to requesting external proposals and absorbing consulting fees; and,

TERMS

NOW, THEREFORE, subject to the limitations of this agreement and in order to provide assistance between the parties in providing tree inventory and management, it is hereby agreed as follows:

1. DURATION OF AGREEMENT. This Agreement shall not be effective until it is approved by the Mayor and City Council of Hailey, and the Mayor and City Council of Ketchum. It shall continue in full force and effect without termination from October 1, 2014 until

September 30, 2015. The parties may extend the agreement with the written consent of both parties.

2. PURPOSE. The purpose of this Agreement is:

- A. to allow the City of Ketchum to contract with the City of Hailey for tree inventory and management services including staff support and software annual support fees and general arborist training, totaling up to \$1,000.00 payable to the City of Ketchum, and
- B. to jointly contract with Community Forestry Consultants for inventory of approximately 500 public trees within each city.

3. MANNER OF FINANCING AND BUDGET.

The City of Hailey shall reimburse the City of Ketchum the amount identified in Section 2. A which constitutes \$33.75/hr (up to 20 hours) of professional arborist services for the management and training in the use of a GIS based tree inventory and general arborist and tree maintenance training for Hailey staff in FY 2015 for an amount not to exceed \$675.00 and one half of the annual GIS software support and upgrade fees in the amount of \$325.00, for a total payment of up to \$1,000.00 to be paid before or on September 30, 2015, following invoices received by the City of Ketchum.

Each of the Cities of Hailey and Ketchum shall directly pay to Community Forestry Consultants their proportionate share of travel, costs, and inventory fee of \$7.00 per tree for approximately 500 trees within each city. Payment shall be made by each city upon invoice following completion of the inventory.

4. MUTUAL HOLD HARMLESS: Each party to this Agreement agrees to indemnify and hold harmless the other from any and all liability for any injury, damage or claim suffered by any person or property caused by the party or its employee while performing under this Agreement.

5. DUTIES. The provision of these services shall be governed as set out below:

The City of Ketchum agrees to supply The City of Hailey with professional arborist services for the management of a GIS-based tree inventory and training in its use as well as general arborist and tree maintenance training for an hourly rate of \$33.75. This person will work at either the City of Ketchum or the City of Hailey to accomplish the tasks assigned them. Tasks assigned to the arborist will be limited only by their experience.

The City of Ketchum agrees to provide training for Hailey tree committee members as part of the agreement.

6. AMENDMENT. This Agreement may be amended at any time, and from time to time, by the mutual written consent of the City of Ketchum and the City of Hailey for any of the following purposes:

1. To add provisions to the Agreement to benefit either or both the City of Ketchum and the City of Hailey.
2. To extend the term of the agreement.
3. To cure any ambiguity, to correct or supplement any provision herein which may be inconsistent with any other provisions with respect to matters or questions arising under this Agreement which are not inconsistent with the provisions of the Agreement.

7. SEVERABILITY. In the event any provision of this Agreement shall be declared by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not, in any way, be affected or impaired thereby.

IN WITNESS WHEREOF, each of the parties has executed this Agreement by its duly authorized officials.

DATED this _____ day of October 2014.

CITY OF KETCHUM, an Idaho
Municipal Corporation

Nina Jonas, Mayor

ATTEST:

Sandra Cady, CMC
City Treasurer/Clerk

City of Hailey, an Idaho
Municipal Corporation

Fritz Haemmerle, Mayor

ATTEST:

Mary Cone
City Clerk

AGENDA ITEM SUMMARY

DATE: 10/20/2014

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: MP

SUBJECT

Renewal of Lease with Campeau Enterprises, Inc. (dba Advanced Towing and Recovery) to lease a portion of the wastewater treatment plant property to allow for storage of towed vehicles.

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

BACKGROUND:

The attached lease agreement has not changed from last year. The existing agreement is set to expire on October 31, 2014. Renewal is necessary to continue storage at this location for \$200/month. This is the same amount collected per the terms of the previous lease.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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:

Motion to approve Resolution 2014-06, authorizing lease with Advanced Towing and Recovery for storage of impounded vehicles at the wastewater treatment plant.

FOLLOW UP NOTES:

**CITY OF HAILEY
RESOLUTION NO. 2014-86**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT WITH CAMPEAU
ENTERPRISES, INC. dba ADVANCED TOWING.**

WHEREAS, the City of Hailey desires to enter into a Towed Vehicle Storage Lease Agreement with Campeau Enterprises under which Campeau Enterprises will lease space to temporarily store towed vehicles at City owned property.

WHEREAS, the City of Hailey and Campeau Enterprises have agreed to the terms and conditions of the Vehicle Storage Lease 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 Vehicle Storage Lease Agreement between the City of Hailey and Campeau Enterprises and that the Mayor is authorized to execute the attached Agreement,

Passed this 20th day of October, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

TOWED VEHICLE STORAGE LEASE AGREEMENT

THIS TOWED VEHICLE STORAGE LEASE AGREEMENT ("Agreement") is made and entered into this _____ day of October, 2014 by and between CAMPEAU ENTERPRISES, INC., an Idaho corporation, dba ADVANCED TOWING AND RECOVERY ("Lessee") and CITY OF HAILEY, a municipal corporation ("Lessor").

The parties hereto covenant and agree as follows:

1. LEASED PREMISES. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, the following described premises: Sewer Plant in South Woodside, Hailey, Idaho ("Leased Premises").

2. USE OF PREMISES. The Leased Premises may be used and occupied by Lessee only for storage of towed vehicles and for no other purpose or purposes without Lessor's prior written consent. Lessee shall store towed vehicles in areas designated by Lessor on the Leased Premises and shall be allowed access to any stored towed vehicles. Only Lessee and Lessee's employees and agents shall be allowed to access the Leased Premises for the sole purpose of storing and removing the stored towed vehicles. Lessee's access to the Leased Premises is limited to the area of storage of the towed vehicles and to the most direct access route to the stored towed vehicles.

3. LEASE TERM. The term of this Lease shall commence on November 1, 2014, and expire at midnight on October 31, 2015 ("Lease Term").

4. RENTAL. On or before the first day of every month after the Effective Date, Lessee shall pay to Lessor as minimum rent for the Leased Premises during the Basic Term, without offset or deduction, the sum of Two-hundred Dollars (\$200.00) per month, regardless whether Lessee uses the Leased Premises. Lessor shall not be responsible for collection of charges from owners of towed vehicles. A towed vehicle may only be stored for a maximum of thirty (30) days, at which time Lessee is responsible to remove the towed vehicle from the Leased Premises.

5. INSURANCE. During the Lease Term, Lessee shall, at its own expense, maintain in full force, comprehensive liability insurance, including public liability and property damage of the Lessee, written by a responsible insurance company licensed to do business in Idaho, insuring 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 Leased Premises. Such policy shall provide insurance against property damage in an amount not less than \$1,000,000.00 and bodily injury with limits of not less \$1,000,000.00 per person and \$2,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of Hailey are increased pursuant to the Idaho Tort Claims Act (*Idaho Code §§ 6-901 et seq.*). Such insurance shall be noncancellable except upon thirty (30) days prior written notice to Lessor. Lessee shall also secure and maintain at least the statutory amounts of automobile liability insurance for all vehicles accessing the Leased Premises

and worker's compensation in accordance with the laws of the State of Idaho. Upon request by Lessor, the Lessee shall provide Lessor evidence of acceptable insurance.

6. LESSOR'S ACCESS TO LEASED PREMISES. Lessor and its designees shall have the right to enter the Leased Premises at all reasonable hours, and in emergencies at all times, (a) to inspect the Leased Premises, (b) to make repairs, additions or alterations to the Leased Premises, and (c) for any lawful purpose.

7. EXCULPATORY CLAUSES.

7.1. Exemption of Lessor from Liability. Lessor shall not be liable to Lessee or to any other person whomsoever for any injury or damage to person or property related to towed vehicle storage occurring within or about the Leased Premises unless caused by or resulting from the negligence of the Lessor or any of the Lessor's agents, servants or employees in the operation or maintenance of the Leased Premises. Lessor 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 Lessor.

7.2. Indemnification. Lessee agrees to indemnify, defend and save Lessor harmless from and against any and all claims arising out of any act or omission or negligence of Lessee related to towed vehicle storage, its contractors, licensees, agents, servants, or employees or arising from any accident, injury, or damage whatsoever caused by any person or property occurring in or about the Leased Premises or any part thereof, from and against all costs, expenses, and liabilities incurred in connection with any such claim or proceeding brought thereon. Lessee shall have the duty to appear and defend any such demand, claim, suit or action on behalf of Lessor, without cost or expense to Lessor.

8. NOTICES. All notices, statements, demands, requests, consents, approvals, authorizations, offers, agreements, appointments, or designations under this Lease by either party or the other shall be in writing and shall be sufficiently given and served upon the other party, if sent by certified mail, return receipt requested, postage prepaid, and addressed

to the Lessor at:

Advanced Towing and Recovery
P O Box 1094
Ketchum, ID 83340

or to the Lessee at:

City of Hailey
115 Main Street South, Suite H
Hailey, Idaho 83333

or to such other address as Lessor or Lessee may from time to time designate by notice to the other, which shall then become a new address of the party who shall give such notice.

TOWED VEHICLE STORAGE LEASE AGREEMENT/2

9. HOLDING OVER AND SURRENDER.

9.1. Effect of Holding Over. If Lessee should remain in possession of the Leased Premises after the expiration of the Lease Term with the consent of Lessor and without executing a new Lease, then such holding over shall be construed as tenancy at will, subject to all conditions, provisions, and obligations of this Lease insofar as the same are applicable to a tenancy at will.

9.2. Obligations of Lessee on Surrender. On the last day or sooner termination of the Lease Term, Lessee shall quit and surrender the Leased Premises, in good condition and repair (reasonable wear and tear, and damage by act of God excepted), together with all alterations, additions, and improvements that may have been made in, to, or on the Leased Premises.

10. MISCELLANEOUS PROVISIONS.

10.1. Integrated Agreement. This Agreement contains all of the agreements and conditions made between the parties to this Lease and may not be modified orally or in any other manner than by an agreement in writing signed by all parties to this Agreement or their respective successors in interest.

10.2. Time of Essence. Time is of the essence of each term and provision of this Agreement.

10.3. Successors and Assigns. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of Lessor and Lessee.

10.4. Governing Law. This Agreement, the rights, privileges, interests, and immunities of the parties, the obligations, duties, and performances of the parties, the enforcement of this Agreement and the several covenants, conditions, and agreements hereof and any and all disputes that may arise between the parties shall be governed exclusively by the provisions of this Agreement and by the laws of the State of Idaho.

10.5. 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 its reasonable costs and attorneys' fees incurred therein, whether or not a lawsuit is actually filed, and on any appeals, and in any bankruptcy proceeding.

10.6. Authority. Each signatory agrees that he or she has full authority and consent to sign this Agreement.

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

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Towed Vehicle Storage Lease Agreement the day and year first above written.

LESSEE:

CAMPEAU ENTERPRISES, INC., dba
ADVANCED TOWING AND RECOVERY

Clayton Campeau, its president

LESSOR:

CITY OF HAILEY

By _____
Fritz X. Haemmerle, Mayor

ATTEST:

By _____
Mary Cone, City Clerk

AGENDA ITEM SUMMARY

DATE: 10/20/2014 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE: MHC

SUBJECT:

Motion to approve annual Customer Service Agreement with Shred-It for shredding services for the City.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The last large document purge was in January 2008. We are in need of cleaning out the basement and removing items that are no longer needed. We will begin identifying items according to our records retention schedule. As we identify these items, and declare them as surplus property via Resolution, we will have Shred-it pick-up and shred these documents every 2 months. This will allow staff to focus on daily work priorities and routinely can follow appropriate procedures and clear unneeded items.

2 64 gallon bins are included in the quote. For an additional console located at the Library, the cost is \$19.75 per visit. The Library has asked for and authorized the additional console for their use.

The cost of this agreement will be \$492/year plus Fuel, Environmental and/or other Surcharges (FSC) which are approx. \$5-\$10 per visit.

If approved by the Hailey City Council, containers will be dropped off by the provider within 2 weeks of them receiving a signed agreement.

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve annual Customer Service Agreement with Shred-It for shredding services for the City.
with Resolution 2014-87

FOLLOW-UP REMARKS:

*

**CITY OF HAILEY
RESOLUTION NO. 2014-87**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A CUSTOMER SERVICE AGREEMENT
WITH SHRED-IT USA LLC DBA SHRED-IT REGARDING DOCUMENT SHREDDING
SERVICES WITH CITY OF HAILEY.**

WHEREAS, the City of Hailey desires to enter into a Customer Service Agreement with Shred-it to provide shredding services to the City of Hailey.

WHEREAS, the City of Hailey and Shred-it have agreed to the terms and conditions of the 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 Customer Service Agreement between the City of Hailey and Shred-it and that the Mayor is authorized to execute the attached Agreement,

Passed this 20th day of October, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk



Branch Address: Shred-it Boise

CUSTOMER SERVICE AGREEMENT REGULAR SERVICE

Client Information

Sold To Location:

Company Name: City of Hailey Tel: 208.788.4221 Fax: 208.788-2924
Address: 115 Main Street South Unit: _____
City: Hailey State: ID Zip: 83333

Regular Service

Collection "C" or Dock Stop "D" Service	Description	Container Type	Service Type	Service Frequency	Quantity	Unit Price
C	Regular Service	64 Gallon Tote	Onsite	8 Week	2	41.00
	Additional Console					19.75

Minimum Charge: \$ 82.00 + fsc per stop Includes: 2 64 Gal. Totes (additional price per unit above)

Service commences at installation.

Extra Material Rate(s)

Bankers Box: \$ 6.00 Binder Box: \$ 8.00 File Drawer: \$ 10.00 Blue Bag: \$ 20.00
Hard Drive: Small or Large: \$ 25.00 Media: Small or Large: \$ _____
Other: _____ Media Type: _____
Notes: _____

Shred-it guarantees to deliver the highest quality shredding service at all times. Any complaints about the quality of service which have not been resolved in the normal course of business must be sent by registered letter to the local Shred-it General Manager. If Shred-it then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this Agreement provided all containers are paid for at the then current replacement values or returned to Shred-it in good and usable condition.

I have read and agree to the Terms and Conditions on reverse:

Shred-it USA LLC. ("Shred-it") Company City of Hailey
Signed: _____ Signed (Authorized Signature): _____
Print Name: Lisa Kugel Print Name: Fritz X. Haemmerle
Position: Sales Executive Position: Mayor
Date: _____ Date: October 20, 2014

Terms & Conditions of Shred-it Customer Service Agreement

Shred-it USA LLC. ("Shred-it"), its successors and assigns, and Customer, and its successors and assigns, hereby agree to the following:

- Sole Terms.** All services provided by Shred-it to Customer are subject solely to the terms contained herein and any addenda agreed to by the parties in writing and attached hereto, and the then-current Schedule of Ancillary Charges at www.shredit.com ("Schedule"). No term or condition on Customer's purchase order or any other instrument, agreement or understanding shall be binding upon Shred-it unless agreed to by the parties in writing; provided, however, that if a federal, state or local government and agency thereof, or its representative is a party to this Agreement, then any proposed modification, amendment or supplement must be in a writing signed by the President or Executive Vice President of Shred-it. All typographical and clerical errors are subject to correction.
- Shred-it Services.** Shred-it will be the exclusive provider of the following services to Customer at all of its locations:
 - Shred-it will provide all containers and other related equipment on Customer's premises for the collection and storage of all of Customer's paper and other agreed upon materials ("Customer Confidential Materials" or "CCM"). The number of containers will be determined by Shred-it in its discretion after discussions with Customer. Subject to the Schedule, additional containers may be added to this Agreement and shall automatically become a part of and subject to the terms hereof.
 - Shred-it will: (i) collect the CCM on a regularly scheduled and mutually agreed basis and (ii) destroy the CCM using a mechanical device (the "Destruction Process").
 - Within a reasonable time following completion of the Destruction Process, Shred-it will provide Customer with a Certificate of Destruction.
 - An authorized representative of Customer may, at any time, inspect the Destruction Process.
 - Shred-it will recycle or otherwise dispose of the CCM.
- Mass Destruction Services.** At any time during the term of this Agreement and during any Renewal Term, Customer may request that Shred-it perform mass destruction services ("Purge") on a single transaction basis. Both Parties shall execute a Statement of Work setting forth the fees for the Purge and the particulars of the service. Unless otherwise specified in the Statement of Work, the Purge shall be provided in accordance with the terms and conditions set forth in this Agreement. The Statement of Work will be an Addendum to this Agreement and will constitute a part of it.
- Consoles & Equipment.** Containers and any other equipment ("Equipment") provided to Customer by Shred-it are the property of Shred-it. Customer will not file any lien, nor allow to be filed any lien, against any such Equipment. Customer will keep all Equipment in good working order, normal wear and tear excepted. For any Equipment which is moved, damaged, stolen or lost while at Customer's location, Customer shall pay a replacement charge pursuant to the Schedule.
- Service Fee.** Customer will pay the "Service Fee" to Shred-it set forth on the cover page. Notwithstanding anything to the contrary, Customer shall pay the Minimum Charge if Customer declines or cancels a scheduled service or if the Customer's offices are closed during a scheduled service. The Service Fee is fixed for the first year of the Initial Term. In subsequent years of the Initial Term and upon subsequent automatic renewal terms, in its sole discretion, Shred-it reserves the right to increase the amount of each Service Fee from time to time. Shred-it will provide notice of any change in the Service Fee to Customer, which notice may be in the form of an invoice. Customer may reject any changes to the Service Fee within 30 days of receiving notice from Shred-it, provided, however, that upon such rejection by Customer, Shred-it may, at its sole option, immediately terminate this Agreement without penalty to Shred-it or Customer. Any rejection by Customer to such changes to the Service Fee after 30 days of receiving notice from Shred-it may, at Shred-it's option, be considered a termination without cause under Paragraph 10.
- Payment Terms.** Customer agrees to pay the Service Fee and all other amounts due within 30 days of the date of the invoice. Any payments not received by Shred-it on the due date will be subject to an interest charge on the unpaid balance of 1.0% per month (or the maximum amount allowed by law). All payments must be in immediately available U.S. funds. The amount of any and all applicable taxes shall be added to the price and paid by Customer unless Customer has provided Shred-it with exemption certificates acceptable to the taxing authorities.
- Ancillary Charges.** Customer agrees to pay ancillary charges according to the Schedule for services performed by Shred-it. The Schedule is incorporated by reference as if fully set forth herein and is subject to change from time to time in Shred-it's discretion.
- Fuel, Environmental and/or Other Surcharge.** Customer agrees and acknowledges that (a) Shred-it may, upon notice, at any time and from time to time, impose and adjust a fuel, environmental and/or other surcharge of any amount for any duration, all in its sole discretion; (b) notice of any surcharge may be in the form of an invoice; and (c) any surcharge may, from time to time, result in additional profit for Shred-it.
- Term of the Agreement.** This Agreement will remain in force for sixty (60) months ("Initial Term"). Unless a new agreement is signed by both parties, this Agreement will automatically renew (each a "Renewal Term") for additional terms of the same duration unless terminated by either party, by written notice, at least 60 days prior to the expiration of either the Initial Term or any Renewal Term. On termination by either party, Customer will immediately pay Shred-it all outstanding balances for services performed by Shred-it prior to termination of the Agreement (along with all other money due to Shred-it); and upon the termination date, Shred-it shall have the right to retrieve its Equipment from Customer, wherever located.
- Early Termination.** In the event Customer terminates this Agreement without cause prior to the completion of the Initial Term or any Renewal Term, Customer must immediately pay Shred-it (a) all unpaid invoices and interest thereon as provided in Paragraph 6; (b) an amount equal to 50% of the Service Fees due for the remaining term of the Agreement; and (c) a removal fee per Equipment pursuant to the Schedule. Such Service Fees for early termination shall be calculated based on the average Service Fee charged to Customer for all prior months of the Agreement multiplied by the months remaining in the Initial Term or Renewal Term (as applicable).
- Default & Early Termination for Cause.** Either party may immediately terminate this Agreement if the other party fails to cure its breach of this Agreement within 30 days following receipt of written notice of such breach. Notwithstanding anything to the contrary, in the event that Customer fails to pay any amounts owing under this Agreement when due, including by reason of bankruptcy or insolvency, Shred-it may immediately cancel this Agreement in its entirety, retrieve its Equipment from Customer, wherever located, and Customer shall be immediately liable for all amounts identified in Paragraph 10 for Early Termination, all without any liability to Shred-it and without Customer asserting any setoffs or offsets.
- Excused Performance.** In the event either party is prevented, hindered or delayed from the performance of any act required hereunder by reason of strike, lock-out, acts of God, legal process, failure of power or any other similar reason not directly the fault of such party, or by reason of the other party or its agents, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.
- Prohibited Acts/Compliance With Law.** Customer shall: (a) not store in any Equipment any CCM considered to be highly flammable, explosive, toxic, biohazards, medical waste, or radioactive, or any other materials which are otherwise illegal, dangerous and/or unsafe, and (b) comply with all laws, rules and regulations, including but not limited to, all environmental laws and laws governing the confidentiality, retention and disposition of any CCM.
- Limitation of Liability.** Shred-it is not liable for any loss or damage to or for the repair, replacement or restoration of any CCM or other property of Customer. Shred-it's aggregate liability, if any, arising under this Agreement or the provision of services to Customer is limited to the amount of the Service Fees received by Shred-it from Customer under the Agreement during the twelve month period prior to the alleged liability or breach by Shred-it. In the case of a Purge, Shred-it's liability, if any, arising from the provision of a Purge is limited to the amount of the fees received by Shred-it for the Purge. Notwithstanding the foregoing, in no event will Shred-it be liable for any special, indirect, incidental, consequential, exemplary, or punitive damages, loss of profits or revenue, or loss of use even if informed of the possibility of such damages. To the extent permitted by applicable law, these exclusions and limitations will apply regardless of whether liability arises from breach of contract, warranty, tort (including but not limited to negligence), by operation of law, or otherwise.
- Indemnification, Attorney Fees & Collection Costs.** Customer shall indemnify Shred-it and its parents, subsidiaries, affiliates, successors and assigns, and each of their respective shareholders, members, officers, and directors, from all losses, liabilities, damages, claims, penalties, fees, expenses, judgments and costs (including reasonable attorney's fees and costs) (collectively, "Damages"), as a result of Customer's actual or threatened breach of this Agreement (including, without limitation, any Damages relating to the Equipment, any Damages relating to the CCM, and any Damages relating to the destruction, removal or disclosure of such CCM). In addition to all other legal and equitable remedies, in the event it becomes necessary for Shred-it to enforce the terms of this Agreement, including but not limited to any action to collect sums due hereunder, Shred-it shall be entitled to an award of its reasonable attorney's fees, litigation expenses and costs of collection.
- Miscellaneous.** This Agreement, any addenda attached hereto and agreed to by the parties in writing and the Schedule constitute the entire agreement between the parties, and supersedes any and all prior agreements and arrangements, whether oral or written, between the parties. Any dispute or matter arising in connection with or relating to this Agreement shall be resolved by binding and final arbitration before the American Arbitration Association ("AAA"). The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where the Customer is located at the closest AAA office. The failure of either party to insist upon the performance of any provision of this Agreement, or to exercise any right or privilege granted to that party under this Agreement, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. If any provision is found to be illegal, invalid, or otherwise unenforceable by any judicial or administrative body, the other provisions will not be affected and will remain in full force and effect. Provisions herein which by their very nature are intended to survive termination or cancellation of this Agreement will survive such termination or cancellation, including without limitation Paragraphs 6, 9-11 and 14-16. Any notices to be given by one party to the other hereunder shall be sent by "Certified Mail, Return Receipt Requested," to the Customer at its Head Office identified on the cover page, and if to Shred-it, to the respective Shred-it branch with whom the original contract was signed unless notice of a new address is given and received in accordance with this Section. Customer represents that Shred-it is in no way infringing upon any existing contract between Customer and another service provider.



Branch Address: Boise

SERVICE REQUEST

National Account: # _____

1. Client Information

Sold To Location:

Company Name: City of Hailey Tel: 208.788.4221 Fax: 208.788.2924
Address: 115 Main Street South Unit: _____
City: Hailey State: ID Zip: 83333

2. Service Details

Ship To Location: (service location) Same as Sold to

Multiple Service Locations: # _____
(attach addendum with location list).

Company Name: _____ Tel: _____ Fax: _____
Address: _____ Unit: _____
City: _____ State: _____ Zip: _____

Bill To Location: Same as Sold to Same as Ship to

Company Name: _____ Tel: _____ Fax: _____
Address: _____ Unit: _____
City: _____ State: _____ Zip: _____

Payer: Same as Sold to Same as Bill to Same as Ship to

Company Name: _____ Tel: _____ Fax: _____
Address: _____ Unit: _____
City: _____ State: _____ Zip: _____

3. Contacts

Primary contact applies to all

Decision Maker Name:

Name: Fritz X. Haemmerle Tel: 208.788.4221 Email: _____

CSR:

Name: Becky Stokes Tel: 208.788.9815 x28 Email: becky.stokes@haileycityhall.org

A/P:

Name: Mary Cone Tel: 208.788.9815 x11 Email: mary.cone@haileycityhall.org

ALT (Alternate):

Name: Nancy Barrera Tel: 208.788.9815 x12 Email: nancy.barrera@haileycityhall.org

4. Invoice Details

Invoice Type: Local Consolidated Billing Date: End of Month (7th, 15th, 22nd, or End of Month)

Note: _____

Payment Method: Check Visa MC AMEX C.O.D. (do not collect credit card information, branch will follow up)

PO# Required: _____ Blanket

Tax Type: (check and attach certificate) Exempt Service Certificate Resale Certificate Direct Buy Certificate



Branch Address: Boise

SERVICE REQUEST

5. To Be Completed By Sales Representative

Type of Business: SIC _____ Description: _____
(please see reverse)

Proximity Type: Dense Urban Semi-Urban Remote Facility Type: Strip Mall High Rise Low Rise
Customer Location Size: 0-9 Employees 10-199 Employees 200+ Employees National Multi-Location

Hours of Operation: From 9 To 5 M-F Restricted Service Times: From _____ To _____
Standard Container: _____ Gallon Container: _____

Container Type: (if more than 8 attach separate list)

Type	Dept/Floor/Location	Type	Dept/Floor/Location
1. _____	_____	5. _____	_____
2. _____	_____	6. _____	_____
3. _____	_____	7. _____	_____
4. _____	_____	8. _____	_____

11 = Standard Container 25 = Mini Container 16 = 64 Gallon Container 17 = 95 Gallon Container OT = Other

Elevator Access: Yes No N/A Parking Restrictions: _____

PPE N°: No Yes and _____

Avoid Service On: M T W T F Off Hours Service: _____

Start of Day Instructions: _____

Site Directions: _____

Call Ahead: Yes No _____

Special Instructions: _____

6. For Office Use Only

Account Number: _____

Container Delivery Day: _____

Service Day: M T W T F S S

First Shred Date: _____ Estimated Service Duration: _____

Week #: _____ Grid #: _____ Route #: _____ Sequence: WK1 WK2 WK3 WK4
(A) (B) (C) (D)

Routing Spreadsheet Updated: _____ (initials)

_____	_____	_____	_____
_____	_____	_____	_____

DSM: _____ GM: _____

DATE: _____ DATE: _____

Category Description	SIC Code Description	4-digit SIC
Automotive Services	Miscellaneous Automotive Services	7549
	Passenger Car Leasing & Rental	7515
Agricultural Production	Farming and Agricultural	0291
Business Services	Adjustment and Collection Services	7322
	Advertising Agencies	7311
	Commercial Art and Graphic Design	7336
	Commercial Photography	7335
	Credit Reporting Services	7323
	Data Processing and Preparation	7374
	Employment Agencies	7361
	Miscellaneous Business Services	7389
Car Dealers & Gas Stations	Gasoline Service Stations	5541
	New Car Dealers	5511
	Used Car Dealers	5521
Chemical Products	Pharmaceutical Companies	2834
Communications	Cable and Other Pay Television Services	4841
	Miscellaneous Communications	4899
	Radio Broadcasting Stations	4832
	Television Broadcasting Stations	4833
Construction & Contractors	Telephone Communication	4813
	Construction & Contractors	1799
Eating & Drinking Places	Drinking Places	5813
	Restaurants	5812
Educational Services	Business and Secretarial Schools	8244
	Colleges and Universities	8221
	Elementary and Secondary Schools	8211
	Libraries	8231
	Miscellaneous Educational Services	8299
Engineering, Accounting & Related Services	Accounting, Auditing, and Bookkeeping	8721
	Architectural Services	8712
	Engineering Services	8711
	Facilities Support Services	8744
	Management Consulting Services	8742
	Public Relations Services	8743
	Surveying Services	8713
Executive, Legislative & General Government	Executive and Government Offices	9111
	General Government	9199
	Legislative Bodies	9121
Financial	Federal Reserve Banks (Government)	6011
	National Commercial Banks or Credit Unions	6021
	Miscellaneous Financial	6099
	State Commercial Banks or Credit Unions	6022
Food Stores	Grocery Stores	5411
General Merchandise Stores	Department Stores	5311
	Miscellaneous General Merchandise	5399
	Variety Stores	5331

Category Description	SIC Code Description	4-digit SIC
Health Services	Dental Laboratories	8072
	Home Health Care Services	8082
	Hospitals, General Medical and Surgical	8062
	Medical Laboratories	8071
	Miscellaneous Health Services	8099
	Offices and Clinics of Dentists	8021
	Offices and Clinics of Medical Doctors	8011
Hotels and Motels	Skilled Nursing Care Facilities	8051
	Hotels and Motels	7011
	Insurance Agents, Brokers, and Service	6411
Insurance / Real Estate	Insurance Carriers	6399
	Developers	6552
	Real Estate Agents and Managers	6531
	Title Offices	6541
Justice, Public Order and Safety	Correctional Institutions	9223
	Courts	9211
	Fire Protection	9224
Legal Services	Police	9221
	Legal Services	8111
Manufacturing Industry	Manufacturing	3999
Membership Organizations	Business Associations	8611
	Labor Organizations	8631
	Miscellaneous Organizations	8699
Motor Freight Transportation	Professional Organizations	8621
	Transportation and Trucking	4213
Oil & Gas Extraction	Oil & Gas Companies	1389
	Funeral Service and Crematories	7261
Personal Services	Miscellaneous Personal Service	7299
	Tax Return Preparation Services	7291
	Book Publishing	2731
Printing & Publishing	Commercial Printing	2752
	Magazine Printing	2721
	Newspapers	2711
Residential	Residential	9999
Retail (Miscellaneous)	Drug Stores or Pharmacies	5912
	Miscellaneous Retail Stores	5999
	Office Supply Stores	5943
Security & Commodity Brokers	Investment Advice	6282
	Security Brokers and Dealers	6211
Social Services	Child Day Care Services	8351
	Individual and Family Services	8322
	Job Training and Related Services	8331
	Miscellaneous Social Services	8399
	Residential Care	8361
Veterinary Services	Veterinary Services	0741

EMAIL FORM

AGENDA ITEM SUMMARY

DATE: 10/20/2014 DEPARTMENT: PW DEPT. HEAD SIGNATURE: MP

SUBJECT

Resolution 2014-88 for agreement with Clearwater Landscaping to 1) extend the mainline for additional irrigation to a city right-of-way area on the corner of Woodside Blvd. and Fox Acres Rd. and 2) replace smart clock controller with Rainbird, install flow meter, decoders, and surge protection along the entire length of Woodside Blvd.

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

BACKGROUND:

The attached estimate and agreement is for irrigation work for \$11,551.90 that will replace Woodside Blvd.'s smart clock and associated components. All city parks that have smart clocks are controlled with Rainbird clocks, excluding Woodside Blvd, which currently uses Baseline. Rainbird has agreed to provide us with a central controller, software to control all of our Rainbird systems, and new equipment for Woodside Blvd. for no charge as a demonstration. A few months ago, the Council approved Woodside Blvd.'s current Baseline system as surplus property and we have identified someone who is willing to exchange this system for a comparable Rainbird system use in city parks that do currently have smart clocks. The \$3760 expense is for landscaping to be installed in an area that is currently bare dirt. This area was planted in 2013 with sod, but relied on the homeowner to water and maintain it. This was unsuccessful and the sod died. It is a large area that will require irrigation, even if drought tolerant plants are installed. The area is planned for improvement next spring.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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:

Motion to approve Resolution 2014-88, authorizing agreement with Clearwater Landscaping for irrigation work along Woodside Blvd.

FOLLOW UP NOTES:

**CITY OF HAILEY
RESOLUTION NO. 2014-88**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING TWO LANDSCAPING CONSTRUCTION AGREEMENTS WITH
CLEARWATER LANDSCAPING TO EXTEND THE MAINLINE FOR ADDITIONAL
IRRIGATION TO CITY RIGHT-OF-WAY AT WOODSIDE AND FOX ACRES AND
REPLACE THE SMART CLOCK CONTROLLER ON WOODSIDE BLVD.**

WHEREAS, the City of Hailey desires to approve two Landscaping Construction Agreements with Clearwater Landscaping, to extend the mainline for additional irrigation at Woodside Blvd. and Fox Acres and replace the smart clock controller on Woodside Blvd.

WHEREAS, the City of Hailey and Clearwater Landscaping have agreed to the terms and conditions of the two Landscaping Construction Agreements, a copy of which are attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the two Landscaping Construction Agreements between the City of Hailey and Clearwater Landscaping and that the Mayor is authorized to execute the attached Agreements,

Passed this 20th day of October, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

Irrigation w/af
Woodside Blvd

Woodside BLVD- Bid Request

1. Replace Baseline controller with Rainbird Esp-LXd in Strong box Pedestal. (You'll need to pour larger pad.)
2. Install Ethernet cable to controller and connect.
3. Add IQ Ethernet Communication Cartridge.
4. Change all Base Line Decoders with Rainbird Decoders Qty 54
5. Install flow meter Fs350b with 6" saddle. Connect to two-wire path, Location near Roundabout.
6. Install line surge protectors every 500ft qty20 (need 1 ground rod for every line surge protector)
7. There should be 18 Ground rods already installed , But need to verify
8. Make list of all decoders # and locations give to the city.
9. All Wire connections shall be done with 3M-DBR wire connectors
10. After controller is installed Verify operation of all stations and flow meter to AIS and City.
11. Contractor shall warranty all work for one year.
12. Contractor is responsible for keeping plant material controlled by existing controller alive during project until final completion is accepted by city.

City Materials on Hand- Rainbird Decoders- 58, LXD Controller, line surge protectors- 7, Flow decoder-1

Please separate bids to material and labor line items. Any questions Call or email.

Bids are due. Friday, June 6th

CLEARWATER LANDSCAPING

Award Winning Design, Installation, and Service

City of Hailey
 c/o Kodi Farnworth
 Project: Woodside BLVD

10-Jun-14

1. Replace Baseline Controller with Rainbird Esp-LXd in Strong Box Pedestal.

1 ea	Rainbird Constroller (Provided by City)			
1 ea	Materials	\$ 3,648.90	ea	\$ 3,648.90
8 hrs	Supervisor	\$ 65.00	hr	\$ 520.00
1 ea	Electrician	\$ 200.00	ea	\$ 200.00
Sub Total				\$ 4,368.90

2. Install Decoders

54 ea	Decoders (Provided by City)			
1 ea	Materials	\$ 502.00	ea	\$ 502.00
24 hrs	Foreman	\$ 55.00	hr	\$ 1,320.00
Sub Total				\$ 1,822.00

3. Install Flow Meter

1 ea	Materials	\$ 717.00	ea	\$ 717.00
1 hrs	Supervisor	\$ 65.00	hr	\$ 65.00
4 hrs	Foreman	\$ 55.00	hr	\$ 220.00
Sub Total				\$ 1,002.00

4. Install Surge Protection

7 ea	Ground Rods (Provided by City) <i>maybe</i>			
1 ea	Materials	\$ 2,379.00	ea	\$ 2,379.00
36 hrs	Foreman	\$ 55.00	hr	\$ 1,980.00
Sub Total				\$ 4,359.00

Project Total \$ 11,551.90

LANDSCAPING CONSTRUCTION AGREEMENT

We at Clearwater Landscaping take great pride in our workmanship, endeavoring to provide you with our best service. In order to provide you that service, it is necessary to establish the following conditions under which Clearwater Landscaping will provide landscaping construction materials and services to you. Clearwater Landscaping and you, our customer, agree, as follows:

1. In providing landscaping construction services to you, Clearwater Landscaping shall use its best and good faith efforts. Prices are based on the condition and topography of your property at the time we prepare an estimate. A change in these site conditions or site conditions that are not open and obvious may result in adjustments to the price. Upon completion of Clearwater Landscaping's work and contingent upon proper maintenance and payment in full of Clearwater Landscaping charges, Clearwater Landscaping guarantees its work and the landscaping materials it has installed for one year from the date of completion of installation/construction.
2. Clearwater Landscaping will monitor your landscape, maintain the turf, beds, and plant material, and adjust the irrigation system for approximately one (1) month after completion of construction, weather permitting. After 30 (thirty) days Clearwater will continue to provide landscaping maintenance, which may include, but not be limited to mowing, weeding, fertilizing, care of trees, shrubs and other landscaping materials, until the end of the growing season as determined by Clearwater Landscaping. This work will be billed on a Time and Materials basis. This work will be performed unless Clearwater is notified. Should you choose not to accept the landscaping maintenance, you will void Clearwater Landscaping's warranty unless other means of proper maintenance is provided.
3. Clearwater Landscaping submits invoices upon completion of each phase of a project or at the end of the month in which a portion of the work has been completed. Additional or extra work and materials requested will be billed and due upon completion of the work. All accounts are due and payable within ten (10) days of the date of the invoice. You will be billed a finance charge of 1.5 percent (1.5%) per month on any amount outstanding after twenty-five (25) days of the end of the month. If you do not pay Clearwater Landscaping the entire amount of an invoice within thirty (30) days of the end of the month, Clearwater Landscaping may cancel this agreement by providing you with notice. Amounts outstanding for ninety (90) days after substantial completion may be subject to a lien against the property pursuant to Idaho law for work and materials for which have not been fully paid.
4. If you become dissatisfied with Clearwater Landscaping's performance of this agreement, you must notify Clearwater Landscaping immediately, stating the reasons for your dissatisfaction. This will give Clearwater Landscaping an opportunity to correct any dissatisfaction as soon as possible. If after receiving notification, Clearwater Landscaping fails to substantially perform the conditions of this agreement within fourteen (14) days of the notice, you have the right to cancel this agreement by providing Clearwater Landscaping notice.
5. If under the terms of this agreement, you or Clearwater cancels this agreement, you agree to pay the amount invoiced, including any finance charges, and any other fees or costs specified in this agreement, for work performed under the agreement prior to the notice of cancellation.
6. In the event there is a dispute between you and Clearwater Landscaping as result of this agreement or the performance of this agreement, the party that prevails in the dispute shall be entitled to attorney fees and legal costs, whether or not you or Clearwater Landscaping file a court action, and including any fees and costs incurred in appellate or bankruptcy courts.
7. Notice required by this Agreement must be given in writing to Clearwater Landscaping at P.O. Box 7690, Ketchum, Idaho 83340, and to you at the address you provide below. The official date of the notice shall be five (5) business days after the date of a postmark on the notice.

Please sign and complete the information requested below, with a check for the deposit of 50% in the amount of **\$5,775.95** of the estimated cost of the attached construction estimate, and return the original to Clearwater Landscaping.

Customer Signature _____

Date: _____
(Please print name)
(Address)

Thank You,
Clearwater Landscaping

CLEARWATER
LANDSCAPING

Award Winning - 31 - and Service

OFFICE: 208.753.5100 FAX: 208.753.7007

CLEARWATER LANDSCAPING

North Workside Irrigation

Award Winning Design, Installation, and Service

City of Hailey

c/o Kodi Farnworth

Project: Woodside BLVD Mainline Extension

1. Extend Mainline North Approx. 250'

24 hrs	Labor	\$	45.00 hr	\$	1,080.00
2 hrs	Supervisor	\$	55.00 hr	\$	110.00
1 ea	Materials	\$	335.00 ea	\$	335.00
Sub Total				\$	1,525.00

2. Install New Valves to Isolated Sections

16 hrs	Labor	\$	45.00 ea	\$	720.00
1 ea	Materials	\$	450.00 ea	\$	450.00
0 hrs	Supervisor	\$	55.00 hr	\$	-
Sub Total				\$	1,170.00

3. Remove Asphalt, Cut 6" Sidewalk for Sleeving and add Road Mix (City to Repair Sidewalk/Asphalt)

6 hrs	Labor	\$	45.00 hr	\$	270.00
0 hrs	Supervisor	\$	55.00 hr	\$	-
1 hrs	Materials/Equip.	\$	185.00 ea	\$	185.00
Sub Total				\$	455.00

4. Install Decoders, Two Wire Path, Surge Protectors, Grounding Rods

3 hrs	Labor	\$	45.00 ea	\$	135.00
1 ea	Materials	\$	500.00 ea	\$	500.00
2 hrs	Supervisor	\$	55.00 hr	\$	110.00
Sub Total				\$	610.00

Project Total **\$ 3,760.00**

*Decoders to be provided by City of Hailey

*Surge Protectors to be provided by City of Hailey

LANDSCAPING CONSTRUCTION AGREEMENT

We at Clearwater Landscaping take great pride in our workmanship, endeavoring to provide you with our best service. In order to provide you that service, it is necessary to establish the following conditions under which Clearwater Landscaping will provide landscaping construction materials and services to you. Clearwater Landscaping and you, our customer, agree, as follows:

1. In providing landscaping construction services to you, Clearwater Landscaping shall use its best and good faith efforts. Prices are based on the condition and topography of your property at the time we prepare an estimate. A change in these site conditions or site conditions that are not open and obvious may result in adjustments to the price. Upon completion of Clearwater Landscapings work and contingent upon proper maintenance and payment in full of Clearwater Landscaping charges, Clearwater Landscaping guarantees its work and the landscaping materials it has installed for one year from the date of completion of installation/construction.

2. Clearwater Landscaping will monitor your landscape, maintain the turf, beds, and plant material, and adjust the irrigation system for approximately one (1) month after completion of construction, weather permitting. After 30 (thirty) days Clearwater will continue to provide landscaping maintenance, which may include, but not be limited to mowing, weeding, fertilizing, care of trees, shrubs and other landscaping materials, until the end of the growing season as determined by Clearwater Landscaping. This work will be billed on a Time and Materials basis. This work will be performed unless Clearwater is notified. Should you choose not to accept the landscaping maintenance, you will void Clearwater Landscapings warranty unless other means of proper maintenance is provided.

3. Clearwater Landscaping submits invoices upon completion of each phase of a project or at the end of the month in which a portion of the work has been completed. Additional or extra work and materials requested will be billed and due upon completion of the work. All accounts are due and payable within ten (10) days of the date of the invoice. You will be billed a finance charge of 1.5 percent (1.5%) per month on any amount outstanding after twenty-five (25) days of the end of the month. If you do not pay Clearwater Landscaping the entire amount of an invoice within thirty (30) days of the end of the month, Clearwater Landscaping may cancel this agreement by providing you with notice. Amounts outstanding for ninety (90) days after substantial completion maybe subject to a lien against the property pursuant to Idaho law for work and materials for which have not been fully paid.

4. If you become dissatisfied with Clearwater Landscaping's performance of this agreement, you must notify Clearwater Landscaping immediately, stating the reasons for your dissatisfaction. This will give Clearwater Landscaping an opportunity to correct any dissatisfaction as soon as possible. If after receiving notification, Clearwater Landscaping fails to substantially perform the conditions of this agreement within fourteen (14) days of the notice, you have the right to cancel this agreement by providing Clearwater Landscaping notice.

5. If under the terms of this agreement, you or Clearwater cancels this agreement, you agree to pay the amount invoiced, including any finance charges, and any other fees or costs specified in this agreement, for work performed under the agreement prior to the notice of cancellation.

6. In the event there is a dispute between you and Clearwater Landscaping as result of this agreement or the performance of this agreement, the party that prevails in the dispute shall be entitled to attorney fees and legal costs, whether or not you or Clearwater Landscaping file a court action, and including any fees and costs incurred in appellate or bankruptcy courts.

7. Notice required by this Agreement must be given in writing to Clearwater Landscaping at P.O. Box 7690, Ketchum, Idaho 83340, and to you at the address you provide below. The official date of the notice shall be five (5) business days after the date of a postmark on the notice.

Please sign and complete the information requested below, with a check for the deposit of 50% in the amount of **\$1,880.00** of the estimated cost of the attached construction estimate, and return the original to Clearwater Landscaping.

Customer Signature _____

Date: _____
(Please print name)
(Address)

Thank You,
Clearwater Landscaping



AGENDA ITEM SUMMARY

DATE: 10-20-14 DEPARTMENT: Community Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being the Hailey Halloween Hoopla being held on Main, Bullion, 1st, Carbonate & Croy Streets (Friday, October 31st, 2014 from 3:00 p.m. to 5:00 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 checked="" type="checkbox"/> Engineer | <input 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 the Hailey Halloween Hoopla being held on Main, Bullion, 1st, Carbonate & Croy Streets (Friday, October 31st, 2014 from 3:00 p.m. to 5:00 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:

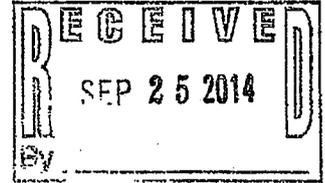
Date _____

City Clerk _____

FOLLOW-UP:

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

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



SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Hailey Halloween Hoopla (HHH)

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

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
10/31/2014	Start Time: 3:00	End Time: 5:00	All Day: 2500
	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: Hailey Chamber of Commerce

Applicant's Name: Kristy Heitzman Title: Membership Director HCC

Address: PO Box 100 City: Hailey State: Id Zip: 83333

Telephone Home: 208-720-9473 Mobile: _____ FAX: _____

Applicant Driver's License #: FA1258831 Email: kristy@haileyidaho.com

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 8

Event Category: Commercial Noncommercial

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

Description of Event: Halloween Trick or Treating in Downtown Hailey to local businesses

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: ACORD Bisnett Insurance Agent Name: Betty Urbany Phone: 726-8866

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 -
<input checked="" type="checkbox"/>	<input 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. <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"/>	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"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input checked="" 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 <u>1 10X10</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) EMT - Standby (or) Ambulance <input type="checkbox"/> <input type="checkbox"/>	<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"/>	Open flame or flame producing devices	<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 type="checkbox"/>	<input checked="" type="checkbox"/>	Amplified Sound Permit

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: 9/24/2014

DECISION

Based on the Application for a Special Event Permit for the Hailey Halloween Hoopla, 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 20th day of October 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 the Hailey Halloween Hoopla (Friday, October 31st, 2014 from 3:00 p.m. to 5:00 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 20th day of October, 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

AGENDA ITEM SUMMARY

DATE: 10/10/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: 

SUBJECT:

Requesting approval to write off old, uncollectible receivables

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A number of receivables have been found to be uncollectable. The end of Fiscal Year 2014 at September 30 would be an appropriate time to adjust our books. There are 15 traffic school invoices outstanding; the program was discontinued before the drivers were able to attend. Most of these were issued by employees no longer employed by the City of Hailey, complicating HPD's ability to convert to a traffic citation. The total to be written off is \$1,155.00

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

AGENDA ITEM SUMMARY

DATE: 10/20/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on October 6, 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 OCTOBER 6, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:31 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, and Pat Cooley. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

Martha Burke not in attendance tonight.

5:31:27 PM call to order

Open Session for Public Comments:

No public comments.

CONSENT AGENDA:

CA 353	Motion to approve Resolution 2014-81, authorizing Settlement Agreement Amendment with Knife River for Woodside Boulevard Project chip seal work to occur between June 15 and July 31, 2015	1
CA 354	Motion to approve Resolution 2014-82, authorizing contract for school security officer service to Blaine County School District for the 2014/2015 school year in the amount of \$80,127.58	13
CA 355	Motion to approve HDR Engineer's Notice to Advertise biosolids pre-procurement bid	19
CA 356	Motion to approve Resolution 2014-83, authorizing street painting and striping contract	23
CA 357	Motion to approve Resolution 2014-84, ratifying Arena Use Agreement with Avalos, dba Jarripeno (Mexican Rodeo) for a rodeo event at the arena on Sunday, September 21, 2014	27
CA 358	Motion to approve Resolution 2014-85, authorizing SPF Engineering to finalize the draft Water Master Plan for \$20,000	37
CA 359	Motion to approve special event, CrosstoberFest, at Cutters Park Friday, October 17 th and Saturday, October 18 th , 2014	47
CA 360	Motion to approve Findings of Fact and Conclusions of Law for Sunburst Hills Subdivision.	53
CA 361	Motion to approve minutes of September 15, 2014 and to suspend reading of them	87
CA 362	Motion to ratify claims for expenses incurred during the month of September, 2014	99
CA 363	Motion to ratify claims for expenses incurred during the month of September, 2014	119
CA 364	Motion to approve claims for expenses incurred during the month of September, 2014, and claims for expenses due by contract in October, 2014	121

5:32:01 PM Ned Williamson pulled items CA 353, CA 354, CA 356, and CA 360

Don Keirn pulled CA 361 to abstain.

5:32:36 PM Cooley moves to approve all consent agenda items minus CA 353, CA 354, CA 356, CA 360, and CA 361, seconded by Keirn. Motion passed unanimously.

5:33:23 PM CA 353 Williamson has not heard from Knife River yet. Haemmerle suggests to move this discussion to the next meeting.

CA 354 – Williamson page 15 of packet, paragraph 1, what Hailey will provide, at the very end, he suggests to revise as follows: Any use of photo or video of students reproduced in printed materials, such as newspapers or magazines, must have permission from the parent/guardian of the student. Mike Chatterton is fine with the change added Williamson.

5:35:10 PM **Brown moves to approve as amended, seconded by Keirn, motion passed with roll call vote. Brown, yes. Cooley, yes. Keirn, yes.**

5:35:37 PM CA 356, Platt announced that due to the cold weather, we are not going to do this this year, and suggests to council, do not approve.

CA 360 5:35:55 PM Findings of Fact, one minor change to the decisions section, note 8 shall read, “all driveways except lot 6 shall be located 10’ feet from the adjacent property line.” Austin will insert the change in the final document if approved by council.

5:37:03 PM **Keirn moves to approve the Findings of Fact for Sunburst Hills as amended tonight, seconded by Cooley, motion passed with Brown abstaining.**

CA 361 5:37:36 PM Keirn will abstain from this motion as he was not present at this meeting.

Cooley moved to approve, seconded by Brown, motion passed with Keirn abstaining.

PROCLAMATIONS AND PRESENTATIONS:

PP 365 25-Year Service Award to Vaughn Palmer

5:38:23 PM Fire Chief Craig Aberbach congratulates Palmer, he displayed pictures on the projector and his original application. There was standing applause while Mayor Haemmerle and Chief Aberbach presented Palmer with an award plaque.

Palmer recognizes his daughter in the audience. Palmer gives thanks to his family and close friends for the many years of support.

PP 366 Presentation of Final Report of Smithsonian Hometown Teams Exhibit (very short and entertaining video)

5:45:57 PM Kristine Hilt gave an overview of the project and introduced the video.

PP 367 Recognition of Bob MacLeod

Mayor Haemmerle thanked MacLeod for his many years of public service and will recognize him in a future meeting when he is present.

PP 368 Proclamation for Mental Illness Awareness week, October 5-11, 2014

5:54:22 PM Mayor Haemmerle read the proclamation.

APPOINTMENTS AND AWARDS:

AA 369 Library Board appointments: reappointment of Ron Hayes term expiring 9/2014 and appointment to fill Gretchen Kafka's vacated seat

5:57:51 PM **Brown moves to reappoint Ron Hayes and appoint Sarah Baldwin, seconded by Keirn, motion passed with roll call vote, Brown, yes. Cooley, yes. Keirn, yes.**

PUBLIC HEARINGS:

PH 370 Airport discussion

Ph 370 airport discussion

Noise complaints at the airport, there is a perception that the airport staff can impact or dictate planes flight path. The Mayor and council discuss the challenge with noises created by aircraft. The Friedman Memorial Airport Authority (FMAA) has no real authority to tell pilots to take a certain flight path.

No public comments.

PH 371 Consideration of a City of Hailey initiated text amendment to Ordinance 532, the Zoning Ordinance, by amending section 8.1.1 and 8.1.2 to clarify the General Provisions and Specific Standards for regulating fences, by amending 8.2.2 to revise the definition of Animated Sign and add a definition for Electronic Message Display, by amending 8.2.6 to prohibit Electronic Message Display Signs, by amending 8.2.7 to revise Design Guidelines and Standards for all signs, and by amending 8.2.8 with the addition of a Sign Matrix (*continued from 9/15/14*) – Proposed Ord. No. 1163

6:11:17 PM Austin gave a recap from the last meeting. On Page 163 of packet, section 3 of the ordinance, 8.2.5(A) language added, new reference number "8.2.7.3, provided the signs are not prohibited."

Keirn asks a question about fence material. Austin answers the question.

No public comments.

6:14:33 PM Cooley is in favor of moving this along now and work on something in the future.

6:16:13 PM **Keirn moves to approve the proposed amendments to Article 8, Sections 8.1 and 8.2, as Ordinance No. 1163 finding that the amendments are in accordance with the Comprehensive Plan, that essential public facilities and services are available to support**

HAILEY CITY COUNCIL MINUTES
October 6, 2014

the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare. Motion seconded by Cooley. Motion passed with roll call vote, Brown, yes. Keirn, yes. Cooley, yes.

6:18:18 PM Mayor Haemmerle conducts 1st reading of Ordinance No. 1163, by title only.

PH 372 Public Hearing and consideration of an amendment to Title 15 of the Hailey Municipal Code, Buildings and Construction, by amending Section 15.08.020 to require a Class C Roof Assemble for all roofs, to prohibit cedar shake and all wood based roof coverings, to amend construction standards for Roof Valleys, to amend construction standards for Unenclosed Underfloor Protection, and to amend construction standards for Gutters and Downspouts

6:20:02 PM Austin gave a history of this proposed ordinance. This is a comprehensive ordinance because it includes many different components such as underfloor protection and standards for roof valleys.

6:23:33 PM Cooley asks a question about roof valleys. Austin answers. Cooley then asks about a remodel situation of a cedar shake roof. Conversation ensued about remodels of structures that have a cedar shake roof. Williamson comments that we have not covered a remodel situation. Platt thinks this situation is addressed in the IBC code that we have adopted.

Austin and Williamson will work on this and bring back to council.

Cooley asks a question about sheds that do not require a building permit, Austin answers still no cedar shake roof.

Austin asks for clarification from council on the situation that they would like to see addressed in the ordinance.

No public comments.

6:31:22 PM Motion to continue this discussion to the next meeting (Oct. 20, 2014) made by Cooley, seconded by Keirn, motion passed unanimously.

NEW BUSINESS:

NB 373 Recommendation by the Parks and Lands board for a winter grind park at Keefer Park

6:32:05 PM Platt explained that the Parks and Lands Board met and have suggested a small grind park this winter at Keefer Park. Platt handed out a proposal just before the meeting.

6:36:35 PM Lamar Waters spoke to council, there is a small slope at Keefer Park. Cooley spoke to the proposal handed out to council. The labor on this would be done by the "free ride" team.

Without an initial investment from an outside party, it could cost about \$5,000. The board bin in Ketchum will donate equipment to kids who do not have access to it otherwise.

Mayor and council are okay with moving forward with the \$5,000 worth of features.

OLD BUSINESS:

OB 374 3rd Reading of Ordinance 1160 and proposed summary of ordinance no. 1160 – Fireworks restrictions

6:45:40 PM Cooley moves to authorize the mayor to sign, conduct the 3rd Reading of Ordinance No. 1160 and approve the summary of Ordinance No. 1160, seconded by Brown, motion passed unanimously.

6:46:17 PM Mayor Haemmerle conducts the 3rd Reading of Ordinance No. 1160, by title only.

STAFF REPORTS:

6:46:59 PM Austin showed council the press release for the student advisory board meeting. Discussion ensued.

Welcome sign to Hailey, there were six submissions. The committee will meet this week to pick the top 2 designs.

6:49:58 PM Aberbach “Do the Right Thing” 2nd round of nominations ends today. Fire explorers 2nd round meeting soon. Aberbach spoke on the recent Hailey fire, and presented the after action report on 209 n 1st ave. Aberbach spoke to the challenges of this fire, metal roof over a cedar shake roof, held in the fire and made it difficult to reach and put out. Aberbach, gave an overview of the schedule of events on this fire.

6:56:54 PM Platt announced that the Public Works Department is having a pot luck at Hop Porter park tomorrow, Tuesday October 7th.

Wednesday is the Sun Valley Economic Summit in Sun Valley.

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

6:57:44 PM Cooley 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. Keirn, yes. Cooley, yes. Brown, yes.

Mayor Haemmerle and council came out of Executive Session at 7:25 P.M.

Cooley made a motion to adjourn meeting, seconded by Keirn, motion passed unanimously.

HAILEY CITY COUNCIL MINUTES
October 6, 2014

AGENDA ITEM SUMMARY

DATE 10/20/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of September 2014 and October 2014 that are set to be paid by contract for October 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.
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FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
1136 A CORE OF IDAHO, INC.										
280871	1	280871 Cores Drilled - Concrete and Asphalt	Invoice	09/23/2014	10/20/2014	400.00	400.00	100-50-41403		1314
Total 1136 A CORE OF IDAHO, INC. :						400.00	400.00			
652 AIRPORT WEST BUSINESS PARK										
645	1	QUARTERLY DUES #645	Invoice	09/23/2014	10/20/2014	640.00	640.00	100-40-41711		1314
Total 652 AIRPORT WEST BUSINESS PARK:						640.00	640.00			
757 ALPINE TREE SERVICE INC.										
20418	1	20418 Remove and Grind Stump - Lions Park	Invoice	09/26/2014	10/20/2014	765.00	765.00	100-50-41403		1314
9/26/14	1	20417 Tree Removal and Trimming - Hop Porter	Invoice	09/26/2014	10/20/2014	3,350.00	3,350.00	100-50-41403	14.50.0001.1	1314
SEPT.2	1	20417 Tree Trimming - Hop Porter	Invoice	09/26/2014	10/20/2014	200.00	200.00	100-50-41403		1314
Total 757 ALPINE TREE SERVICE INC. :						4,315.00	4,315.00			
1918 AMERIPRIDE LINEN AND APPAREL S										
140035	1	UNIFORMS WW	Invoice	10/02/2014	10/20/2014	110.25	110.25	210-70-41703		1314
Total 1918 AMERIPRIDE LINEN AND APPAREL S:						110.25	110.25			
389 ASSOCIATION OF IDAHO CITIES										
7/2/14	1	2014-2015 FY MEMBERSHIP DUES	Invoice	07/02/2014	10/20/2014	1,068.66	1,068.66	100-15-41711		1014
7/2/14	2	2014-2015 FY MEMBERSHIP DUES	Invoice	07/02/2014	10/20/2014	1,068.67	1,068.67	200-15-41711		1014
7/2/14	3	2014-2015 FY MEMBERSHIP DUES	Invoice	07/02/2014	10/20/2014	1,068.67	1,068.67	210-15-41711		1014
Total 389 ASSOCIATION OF IDAHO CITIES:						3,206.00	3,206.00			
375 ATKINSON'S MARKET										
000205	1	Dixie Ultra Bowls	Invoice	10/02/2014	10/20/2014	2.59	2.59	100-15-41215		1014
000205	2	Dixie Ultra Bowls	Invoice	10/02/2014	10/20/2014	2.59	2.59	200-15-41215		1014
000205	3	Dixie Ultra Bowls	Invoice	10/02/2014	10/20/2014	2.60	2.60	210-15-41215		1014
000205	4	Colored Pencils	Invoice	10/02/2014	10/20/2014	2.39	2.39	100-42-41215		1014
000205	5	coffee	Invoice	10/02/2014	10/20/2014	2.30	2.30	100-15-41215		1014
000205	6	coffee	Invoice	10/02/2014	10/20/2014	2.30	2.30	200-15-41215		1014
000205	7	coffee	Invoice	10/02/2014	10/20/2014	2.30	2.30	210-15-41215		1014

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 375 ATKINSON'S MARKET										
1378	1	Refund Credit Balance	Invoice	10/01/2014	10/20/2014	158.97	158.97	100-00-15110		1014
Total 1378 AVERY, MARC:										
Total 1378 AVERY, MARC: 158.97 158.97										
5022 BLAINE COUNTY HISTORICAL MUSEUM										
10/9/14	1	supplies for Smithsonian grant BCHM	Invoice	10/09/2014	10/20/2014	100.00	100.00	100-15-41215	13.15.0004.1	1314
34	1	documentary film Smithsonian hometown teams	Invoice	10/08/2014	10/20/2014	350.00	350.00	100-15-41215	13.15.0004.1	1314
Total 5022 BLAINE COUNTY HISTORICAL MUSEUM: 450.00 450.00										
44991 BLAINE COUNTY HOUSING AUTH.										
9/23/14	1	1st Quarter Fiscal year 2015	Invoice	09/23/2014	10/20/2014	625.00	625.00	100-10-41707		1014
Total 44991 BLAINE COUNTY HOUSING AUTH.: 625.00 625.00										
629 BURKS TRACTOR										
38663	1	38663 Driveline #5003	Invoice	04/21/2014	10/20/2014	495.58	495.58	100-40-41403		1314
38663	2	38663 Driveline #5003	Invoice	04/21/2014	10/20/2014	495.58	495.58	100-50-41403		1314
39579	1	39579 Bolts, Spring, Seals, Nuts #5002	Invoice	05/30/2014	10/20/2014	94.16	94.16	100-40-41405		1314
41536	1	41536 Assy Radiator #5002	Invoice	07/30/2014	10/20/2014	541.65	541.65	100-40-41405		1314
42807	1	42807 Fan Belt F3680	Invoice	09/10/2014	10/20/2014	38.66	38.66	100-40-41405		1314
IV3846	1	DRIVELINE	Invoice	04/16/2014	08/29/2014	1,178.59	1,178.59	100-40-41405		814
IV3846	1	Chk No: 34524 (2)	Calculated	08/29/2014				1000020301		814
IV4000	1	40009 Shaft, Spind #5002	Invoice	08/11/2014	10/20/2014	115.61	115.61	100-40-41405		1314
Total 629 BURKS TRACTOR: 2,959.83 2,959.83										
1377 CENTER FOR EDUCATION & EMPLOYMENT LAW										
069038	1	DESKBOOK ENCYCLOPEDIA	Invoice	09/17/2014	10/20/2014	260.00	260.00	100-25-41211		1314
Total 1377 CENTER FOR EDUCATION & EMPLOYMENT LAW: 260.00 260.00										
6051 CENTURY LINK										
9/30/14	1	9814 260B long distance	Invoice	09/30/2014	10/20/2014	16.25	16.25	100-15-41713		1314
9/30/14	2	9814 260B long distance	Invoice	09/30/2014	10/20/2014	16.25	16.25	200-15-41713		1314
9/30/14	3	9814 260B long distance	Invoice	09/30/2014	10/20/2014	16.25	16.25	210-15-41713		1314

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 10/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
9/30/14	4	9814 260B long distance	Invoice	09/30/2014	10/20/2014	16.25	16.25	100-25-41713		1314
9/30/14	5	9814 260B long distance	Invoice	09/30/2014	10/20/2014	16.25	16.25	100-20-41713		1314
9/30/14	6	9814 260B long distance- 33.33%	Invoice	09/30/2014	10/20/2014	5.42	5.42	100-42-41713		1314
9/30/14	7	9814 260B long distance- 33.33%	Invoice	09/30/2014	10/20/2014	5.42	5.42	200-42-41713		1314
9/30/14	8	9814 260B long distance- 33.33%	Invoice	09/30/2014	10/20/2014	5.43	5.43	210-42-41713		1314
9/30/14	9	211 125B LONG DIST- TREATMENT PLANT	Invoice	09/30/2014	10/20/2014	8.13	8.13	210-70-41713		1314
9/30/14	10	211 125B LONG DIST- Water Dept	Invoice	09/30/2014	10/20/2014	8.13	8.13	200-60-41713		1314
9/30/14	11	3147 220B LONG DISTANCE: FIRE DEPT	Invoice	09/30/2014	10/20/2014	16.25	16.25	100-55-41713		1314
9/30/14	12	5965-737B LONG DIST- STREET SHOP	Invoice	09/30/2014	10/20/2014	16.25	16.25	100-40-41713		1314
Total 6051 CENTURY LINK:						146.28	146.28			
6056 CENTURY LINK										
9/22/14	1	9814 260B	Invoice	09/22/2014	10/20/2014	159.64	159.64	100-15-41713		1314
9/22/14	2	9814 260B	Invoice	09/22/2014	10/20/2014	159.64	159.64	200-15-41713		1314
9/22/14	3	9814 260B	Invoice	09/22/2014	10/20/2014	159.64	159.64	210-15-41713		1314
9/22/14	4	9814 260B	Invoice	09/22/2014	10/20/2014	159.64	159.64	100-25-41713		1314
9/22/14	5	9814 260B	Invoice	09/22/2014	10/20/2014	159.64	159.64	100-20-41713		1314
9/22/14	6	9814 260B- 33.33%	Invoice	09/22/2014	10/20/2014	53.32	53.32	100-42-41713		1314
9/22/14	7	9814 260B- 33.33%	Invoice	09/22/2014	10/20/2014	53.32	53.32	200-42-41713		1314
9/22/14	8	9814 260B- 33.33%	Invoice	09/22/2014	10/20/2014	53.00	53.00	210-42-41713		1314
9/22/14	9	2211-125b treatment plant	Invoice	09/22/2014	10/20/2014	47.98	47.98	210-70-41713		1314
9/22/14	10	2211-125B Water Dept	Invoice	09/22/2014	10/20/2014	47.98	47.98	200-60-41713		1314
9/22/14	11	3147 220B HFD	Invoice	09/22/2014	10/20/2014	160.93	160.93	100-55-41713		1314
9/22/14	12	5965-737B STREET SHOP	Invoice	09/22/2014	10/20/2014	107.29	107.29	100-40-41713		1314
Total 6056 CENTURY LINK:						1,322.02	1,322.02			
5361 CENTURY LINK - PHONE SERVICE										
10/1/14	1	L 208-788-0258 309M	Invoice	10/01/2014	10/20/2014	222.14	222.14	100-25-41713		1314
Total 5361 CENTURY LINK - PHONE SERVICE:						222.14	222.14			
288 CESCO										
P48206	1	P48206 #4047 Parts	Invoice	09/15/2014	10/20/2014	335.31	335.31	100-40-41405		1314
P48206	2	P48433 #4044 Parts	Invoice	09/15/2014	10/20/2014	131.87	131.87	100-40-41405		1314
Total 288 CESCO						467.18	467.18			

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 10/14

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
50200 CHERRY GLOW FORGE, INC.									
10/09/14	1 FINAL PAYMENT / ARTIST CONTRACT COMPLETE	Invoice	10/09/2014	10/20/2014	2,250.00	2,250.00	120-50-41547		1014
Total 50200 CHERRY GLOW FORGE, INC.:					2,250.00	2,250.00			
644 CITY OF HAILEY PETTY CASH									
314418	1 BIKE AUCTION- RETURN MICROWAVE BROKEN	Invoice	09/30/2014	10/20/2014	15.00	15.00	100-25-41711		1314
Total 644 CITY OF HAILEY PETTY CASH :					15.00	15.00			
670 CITY OF HAILEY W&S DEPT									
SEPT.	1 CITY OF HAILEY STREET SHOP	Invoice	09/30/2014	10/20/2014	1,531.81	1,531.81	100-40-41717		1314
SEPT.	2 CITY OF HAILEY INTER CENTER	Invoice	09/30/2014	10/20/2014	139.38	139.38	100-10-41717		1314
SEPT.	3 CITY OF HAILEY RODEO PARK	Invoice	09/30/2014	10/20/2014	185.11	185.11	100-50-41617		1314
SEPT.	4 CITY OF HAILEY CITY HALL	Invoice	09/30/2014	10/20/2014	73.27	73.27	100-42-41717		1314
SEPT.	5 CITY OF HAILEY CITY HALL	Invoice	09/30/2014	10/20/2014	73.27	73.27	200-42-41717		1314
SEPT.	6 CITY OF HAILEY CITY HALL	Invoice	09/30/2014	10/20/2014	73.28	73.28	210-42-41717		1314
SEPT.	7 CITY OF HAILEY FIRE DEPARTMENT	Invoice	09/30/2014	10/20/2014	51.56	51.56	100-55-41717		1314
SEPT.	8 CITY OF HAILEY TREATMENT PL	Invoice	09/30/2014	10/20/2014	71.98	71.98	200-60-41717		1314
SEPT.	9 CITY OF HAILEY TREATMENT PL	Invoice	09/30/2014	10/20/2014	71.99	71.99	210-70-41717		1314
SEPT.	10 CITY PARKING LOT- IRRIGATION	Invoice	09/30/2014	10/20/2014	16,503.84	16,503.84	100-50-41717		1314
Total 670 CITY OF HAILEY W&S DEPT :					18,775.49	18,775.49			
4551 CIVIL SCIENCE, INC.									
10435	1 Professional Services - May 31 - September 26, 2014	Invoice	10/06/2014	10/20/2014	615.00	615.00	160-84-41313	10.42.0005.1	1314
Total 4551 CIVIL SCIENCE, INC.:					615.00	615.00			
2954 CLEAR CREEK DISPOSAL -PARKS									
000083	1 838307 Deerfield - Restroom Rental and Service	Invoice	09/26/2014	10/20/2014	81.25	81.25	100-50-41775		1314
Total 2954 CLEAR CREEK DISPOSAL -PARKS:					81.25	81.25			
22457 CLEAR CREEK DISPOSAL, INC.									
SEPT.	1 clear creek payments	Invoice	09/30/2014	10/20/2014	96,839.29	96,839.29	100-00-20515		1314
Total 22457 CLEAR CREEK DISPOSAL, INC.:					96,839.29	96,839.29			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
7000 CLEARWATER LANDSCAPING										
14-093	1	14-09344 Install Drip Irrigation to 4 New Trees - Hop	Invoice	09/30/2014	10/20/2014	1,705.00	1,705.00	100-50-41403	14.50.0001.1	1314
Total 7000 CLEARWATER LANDSCAPING:						1,705.00	1,705.00			
1376 COMFORT INN										
9/30/14	1	JONES/SKUZA/ORNELAS-HOTEL ROOMS TRAINI	Invoice	09/30/2014	10/20/2014	614.97	614.97	100-25-41724		1314
Total 1376 COMFORT INN:						614.97	614.97			
893 CONCRETE CONSTRUCTION SUPPLY										
S22142	1	STEEL STAKES	Invoice	09/27/2014	10/20/2014	23.60	23.60	200-60-41403	14.60.0004.1	1314
Total 893 CONCRETE CONSTRUCTION SUPPLY :						23.60	23.60			
337 COPY & PRINT LLC										
30383	1	Business Cards HPD STEWART STELLJES GREEN	Invoice	09/10/2014	10/20/2014	157.47	157.47	100-25-41211		1314
30529	1	date stamp, pens, adding machine tape	Invoice	09/24/2014	10/20/2014	13.38	13.38	100-15-41215		1314
30529	2	date stamp, pens, adding machine tape	Invoice	09/24/2014	10/20/2014	13.38	13.38	200-15-41215		1314
30529	3	date stamp, pens, adding machine tape	Invoice	09/24/2014	10/20/2014	13.38	13.38	210-15-41215		1314
60741	1	Arts Commission Scans and Copies for Welcome Sig	Invoice	10/01/2014	10/20/2014	30.60	30.60	100-20-41709		1014
60811	1	Business Cards - K. Hilt N. Barrera	Invoice	09/22/2014	10/20/2014	38.33	38.33	100-15-41215		1314
60811	2	Business Cards - K. Hilt N. Barrera	Invoice	09/22/2014	10/20/2014	38.33	38.33	200-15-41215		1314
60811	3	Business Cards - K. Hilt N. Barrera	Invoice	09/22/2014	10/20/2014	38.32	38.32	210-15-41215		1314
62258	1	Nancy Barrera name plate	Invoice	09/29/2014	10/20/2014	4.05	4.05	200-15-41215		1314
62258	2	Nancy Barrera name plate	Invoice	09/29/2014	10/20/2014	4.05	4.05	210-15-41215		1314
62258	3	Nancy Barrera name plate	Invoice	09/29/2014	10/20/2014	4.05	4.05	100-15-41215		1314
Total 337 COPY & PRINT LLC:						355.34	355.34			
972 COX COMMUNICATIONS										
10/1/14	1	001 2401 200477401 MAIN 33%	Invoice	10/01/2014	10/20/2014	25.20	25.20	100-42-41713		1014
10/1/14	2	001 2401 200477401 MAIN 33%	Invoice	10/01/2014	10/20/2014	25.20	25.20	200-42-41713		1014
10/1/14	3	001 2401 200477401 MAIN 33%	Invoice	10/01/2014	10/20/2014	25.20	25.20	210-42-41713		1014
10/1/14	4	001 2401 200477401 Library	Invoice	10/01/2014	10/20/2014	113.40	113.40	100-45-41713		1014
10/1/14	5	205236602 Street	Invoice	10/01/2014	10/20/2014	109.25	109.25	100-40-41713		1014
10/1/14	6	0012401035971201 Welcome Center	Invoice	10/01/2014	10/20/2014	79.00	79.00	100-10-41717		1014
10/1/14	7	001 2401 205095301 HFD	Invoice	10/01/2014	10/20/2014	69.00	69.00	100-55-41717		1014

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 972 COX COMMUNICATIONS:										
						446.25	446.25			
5227 DEPT. OF ENVIRONMENTAL QUALITY										
000338	1	WATER DEPT. TRAINING	Invoice	10/16/2014	10/20/2014	40.00	40.00	200-60-41723		1014
Total 5227 DEPT. OF ENVIRONMENTAL QUALITY:										
						40.00	40.00			
304 DIVISION OF BUILDING SAFETY										
SEPT.	1	PERMIT & FEES SEPTEMBER 2014	Invoice	09/30/2014	10/20/2014	11,617.18	11,617.18	100-00-20325		1314
Total 304 DIVISION OF BUILDING SAFETY :										
						11,617.18	11,617.18			
1379 DONOVAN, DENNIS & JEFRI										
10/6/14	1	Refund Credit Balance	Invoice	10/06/2014	10/20/2014	8.01	8.01	100-00-15110		1014
Total 1379 DONOVAN, DENNIS & JEFRI:										
						8.01	8.01			
1373 DREYFUS, DOROTHY										
10-3-14	1	Refund Credit Balance	Invoice	10/03/2014	10/20/2014	11.11	11.11	100-00-15110		1314
Total 1373 DREYFUS, DOROTHY:										
						11.11	11.11			
8553 ELLSWORTH, BRYSON										
9/17/14	1	REIMBURSEMENT	Invoice	09/17/2014	10/20/2014	60.00	60.00	200-60-41747		1314
Total 8553 ELLSWORTH, BRYSON:										
						60.00	60.00			
4505 EMERGENCY REPORTIN INC.										
2014-2	1	#2014-2659 Annual Contract	Invoice	09/01/2014	10/20/2014	1,419.24	1,419.24	100-55-41325		1014
Total 4505 EMERGENCY REPORTIN INC.:										
						1,419.24	1,419.24			
3094 ENERGY LABORATORIES, INC.										
341060	1	LAB TESTING WW	Invoice	10/02/2014	10/20/2014	262.00	262.00	210-70-41795		1314
Total 3094 ENERGY LABORATORIES, INC.:										
						262.00	262.00			
4928 ENGLAND, STEVE										
9/25/14	1	CRIME IN IDAHO CONFERENCE-PER DIEM	Invoice	09/25/2014	10/20/2014	115.00	115.00	100-25-41724		1314

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 4928 ENGLAND, STEVE:										
						115.00	115.00			
2628 FASTENAL COMPANY										
IDJER5	1	SHOP SUPPLIES WW	Invoice	10/02/2014	10/20/2014	320.85	320.85	210-70-41421		1014
IDJER5	1	SHOP SUPPLIES	Invoice	10/07/2014	10/20/2014	629.18	629.18	210-70-41421		1014
Total 2628 FASTENAL COMPANY:										
						950.03	950.03			
348 FEDERAL EXPRESS										
2-792-8	1	SHIPPING	Invoice	08/25/2014	10/20/2014	26.87	26.87	210-70-41413		1314
Total 348 FEDERAL EXPRESS										
						26.87	26.87			
50282 FIRST BANKCARD - ABERBACH										
103-78	1	Amazon - printer toner cartridges	Invoice	08/29/2014	10/20/2014	151.98	151.98	100-55-41211		1314
103-78	2	Positive Promotions - Fire Prevention	Invoice	08/29/2014	10/20/2014	320.45	320.45	100-55-41747		1314
103-78	3	Identity Links - Fire Preventions	Invoice	08/29/2014	10/20/2014	280.00	280.00	100-55-41747		1314
103-78	4	Rescue Toolman/Howell - Compressor Hydraulic Fluid	Invoice	08/29/2014	10/20/2014	84.14	84.14	100-55-41405		1314
103-78	5	Amazon - Laminator	Invoice	08/29/2014	10/20/2014	43.02	43.02	100-55-41211		1314
103-78	6	Fischer Conference Registration	Invoice	08/29/2014	10/20/2014	135.00	135.00	100-55-41723		1314
103-78	7	Wicked Spud - Lunches during structure fire	Invoice	08/29/2014	10/20/2014	105.34	105.34	100-55-41724		1314
Total 50282 FIRST BANKCARD - ABERBACH:										
						1,119.93	1,119.93			
6251 FIRST BANKCARD - AUSTIN										
9/24/14	1	Community Review Lodging Costs 9-23 to 9-24	Invoice	09/24/2014	10/20/2014	75.55	75.55	100-20-41724		1314
9/24/14	2	Community Review Lodging Costs 9-23 to 9-24	Invoice	09/24/2014	10/20/2014	40.00	40.00	100-20-41724		1314
Total 6251 FIRST BANKCARD - AUSTIN:										
						115.55	115.55			
5372 FIRST BANKCARD - CONE										
113-96	1	auto pencil sharpener and payroll files	Invoice	09/18/2014	10/20/2014	24.02	24.02	100-15-41215		1314
113-96	2	auto pencil sharpener and payroll files	Invoice	09/18/2014	10/20/2014	24.02	24.02	200-15-41215		1314
113-96	3	auto pencil sharpener and payroll files	Invoice	09/18/2014	10/20/2014	24.03	24.03	210-15-41215		1314
Total 5372 FIRST BANKCARD - CONE:										
						72.07	72.07			
5379 FIRST BANKCARD - GELSKEY										
100970	1	Halloween Hoopla	Invoice	09/20/2014	10/20/2014	42.40	42.40	100-45-41326		1314

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
140910	1	travel charges	Invoice	09/10/2014	10/20/2014	12.90	12.90	100-45-41724		1314
166493	1	travel charges	Invoice	09/10/2014	10/20/2014	35.84	35.84	100-45-41724		1314
359613	1	travel charges	Invoice	09/08/2014	10/20/2014	34.75	34.75	100-45-41724		1314
367361	1	travel charges	Invoice	09/19/2014	10/20/2014	32.51	32.51	100-45-41724		1314
629151	1	travel charges	Invoice	09/09/2014	10/20/2014	17.49	17.49	100-45-41724		1314
635156	1	travel charges	Invoice	09/10/2014	10/20/2014	132.25	132.25	100-45-41724		1314
9/16/14	1	supplies	Invoice	09/16/2014	10/20/2014	12.49	12.49	100-45-41215		1314
9/28/14	1	membership for books	Invoice	09/28/2014	10/20/2014	25.00	25.00	100-45-41535		1314
9/9/14	1	travel charges	Invoice	09/09/2014	10/20/2014	13.93	13.93	100-45-41724		1314
PRO-F	1	monthly phone service	Invoice	09/26/2014	10/20/2014	94.44	94.44	100-45-41713		1314
Total 5379 FIRST BANKCARD - GELSKEY:						454.00	454.00			
5368 FIRST BANKCARD - GUNTER										
1254	1	POSTAGE-MAIL BROKEN PIPE	Invoice	08/28/2014	10/20/2014	118.21	118.21	100-20-41213		1314
2647	1	BATTERY FOR RADAR TRAILER	Invoice	09/09/2014	10/20/2014	288.08	288.08	100-25-41215		1314
Total 5368 FIRST BANKCARD - GUNTER:						406.29	406.29			
5373 FIRST BANKCARD - GURNEY										
103-76	1	Books for collection	Invoice	09/23/2014	10/20/2014	69.92	69.92	100-45-41535		1314
103-85	1	Books for collection	Invoice	09/23/2014	10/20/2014	69.69	69.69	100-45-41535		1314
9/14/14	1	Wall St Journal subscription	Invoice	09/14/2014	10/20/2014	28.13	28.13	100-45-41735		1314
Total 5373 FIRST BANKCARD - GURNEY:						167.74	167.74			
5376 FIRST BANKCARD - PARKER										
115-72	1	AMAZON CAGE NUTS AND SCREWS	Invoice	09/17/2014	10/20/2014	8.30	8.30	100-15-41533		1314
115-72	2	AMAZON CAGE NUTS AND SCREWS	Invoice	09/17/2014	10/20/2014	8.30	8.30	200-15-41533		1314
115-72	3	AMAZON CAGE NUTS AND SCREWS	Invoice	09/17/2014	10/20/2014	8.30	8.30	210-15-41533		1314
115-72	4	HP PROCURVE 1910 POE SWITCH	Invoice	09/17/2014	10/20/2014	535.99	535.99	100-15-41533		1314
115-72	5	HP PROCURVE 1910 POE SWITCH	Invoice	09/17/2014	10/20/2014	535.99	535.99	200-15-41533		1314
115-72	6	HP PROCURVE 1910 POE SWITCH	Invoice	09/17/2014	10/20/2014	535.98	535.98	210-15-41533		1314
17778-	1	SAFELINK INTERNET	Invoice	09/15/2014	10/20/2014	64.98	64.98	210-70-41713		1314
17778-	1	SAFELINK INTERNET	Invoice	09/15/2014	10/20/2014	64.97	64.97	200-60-41713		1314
736153	1	GODADDY	Invoice	09/16/2014	10/20/2014	35.88	35.88	100-45-41533		1314
750233	1	DESKTOP RAIL RACK DR12U	Invoice	09/22/2014	10/20/2014	26.19	26.19	100-15-41533		1314
750233	2	DESKTOP RAIL RACK DR12U	Invoice	09/22/2014	10/20/2014	26.19	26.19	200-15-41533		1314
750233	3	DESKTOP RAIL RACK DR12U	Invoice	09/22/2014	10/20/2014	26.20	26.20	210-15-41533		1314
PRO-F	1	NEXTIVA	Invoice	09/11/2014	10/20/2014	47.22	47.22	210-70-41713		1314

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
PRO-F	2	NEXTIVA	Invoice	09/11/2014	10/20/2014	47.22	47.22	200-60-41713		1314
Total 5376 FIRST BANKCARD - PARKER:						1,971.71	1,971.71			
50339 FIRST BANKCARD - PLATT										
10/8/14	1	Vari-Desk Standing Workstation	Invoice	10/08/2014	10/20/2014	125.87	125.87	100-42-41215		1314
10/8/14	2	Vari-Desk Standing Workstation	Invoice	10/08/2014	10/20/2014	125.88	125.88	200-42-41215		1314
10/8/14	3	Vari-Desk Standing Workstation	Invoice	10/08/2014	10/20/2014	125.88	125.88	210-42-41215		1314
10/8/14	4	Hobby Lobby - frames for prints	Invoice	10/08/2014	10/20/2014	7.60	7.60	100-42-41215		1314
10/8/14	5	Hobby Lobby - frames for prints	Invoice	10/08/2014	10/20/2014	7.61	7.61	200-42-41215		1314
10/8/14	6	Hobby Lobby - frames for prints	Invoice	10/08/2014	10/20/2014	7.61	7.61	210-42-41215		1314
10/8/14	7	Rollabels for Dwg Files	Invoice	10/08/2014	10/20/2014	13.19	13.19	100-42-41215		1314
10/8/14	8	Rollabels for Dwg Files	Invoice	10/08/2014	10/20/2014	13.18	13.18	200-42-41215		1314
10/8/14	9	Rollabels for Dwg Files	Invoice	10/08/2014	10/20/2014	13.18	13.18	210-42-41215		1314
730671	1	Go Daddy Renewal - Climate Challenge domain	Invoice	09/02/2014	10/20/2014	17.33	17.33	160-83-41319	11.42.0001.1	1314
Total 50339 FIRST BANKCARD - PLATT:						457.33	457.33			
50337 FIRST BANKCARD - STELLARS										
10/10/14	1	TRAVEL EXPENSE FOR JONES HOTEL	Invoice	10/10/2014	10/20/2014	83.00	83.00	100-25-41724		1314
Total 50337 FIRST BANKCARD - STELLARS:						83.00	83.00			
5114 FLINT TRADING INC										
175521	1	175521 Pressure Regulator, Ripack Various and Ripa	Invoice	09/30/2014	10/20/2014	362.42	362.42	100-40-41403		1314
Total 5114 FLINT TRADING INC:						362.42	362.42			
996 FREEDOM MAILING SERVICES										
25406	1	BILL PROCESSING	Invoice	10/04/2014	10/20/2014	536.97	536.97	100-15-41323		1014
25406	2	BILL PROCESSING	Invoice	10/04/2014	10/20/2014	536.98	536.98	200-15-41323		1014
25406	3	BILL PROCESSING	Invoice	10/04/2014	10/20/2014	536.98	536.98	210-15-41323		1014
25441	1	delinquent letters	Invoice	10/08/2014	10/20/2014	51.96	51.96	100-15-41323		1014
25441	2	delinquent letters	Invoice	10/08/2014	10/20/2014	51.96	51.96	200-15-41323		1014
25441	3	delinquent letters	Invoice	10/08/2014	10/20/2014	51.97	51.97	210-15-41323		1014
Total 996 FREEDOM MAILING SERVICES:						1,766.82	1,766.82			
369 GEM STATE WELDERS SUPPLY INC.										
152647	1	BOTTLE RENTAL WW	Invoice	09/30/2014	10/20/2014	31.20	31.20	210-70-41775		1314

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 369 GEM STATE WELDERS SUPPLY INC. :										
336 GO FER IT EXPRESS										
42657	1	LOCAL SHIPPING W	Invoice	09/30/2014	10/20/2014	52.00	52.00	200-60-41213		1314
Total 336 GO FER IT EXPRESS										
8584 GO KEYLESS										
78901	1	GO GEYLESS	Invoice	09/29/2014	10/20/2014	14,420.58	14,420.58	100-25-41413		1314
Total 8584 GO KEYLESS:										
2808 HD SUPPLY WATERWORKS LTD										
C95785	1	2" TURBINE METERS	Invoice	09/26/2014	10/20/2014	3,511.20	3,511.20	220-65-41403		1314
C95785	2	1" T-10 METERS	Invoice	09/26/2014	10/20/2014	1,478.40	1,478.40	220-65-41403		1314
C95785	3	3/4" SL METERS	Invoice	09/26/2014	10/20/2014	1,774.08	1,774.08	220-65-41403		1314
C95785	4	2" REGISTER	Invoice	09/26/2014	10/20/2014	431.20	431.20	220-65-41403		1314
C95785	5	ANTENNAS	Invoice	09/26/2014	10/20/2014	96.00	96.00	220-65-41403		1314
C95813	1	MIU'S	Invoice	09/26/2014	10/20/2014	1,232.00	1,232.00	220-65-41403		1314
C95813	2	ANTENNAS	Invoice	09/26/2014	10/20/2014	154.00	154.00	220-65-41403		1314
C99173	1	ANNUAL MAINTENANCE CONTRACT	Invoice	09/26/2014	10/20/2014	870.97	870.97	200-60-41405		1314
Total 2808 HD SUPPLY WATERWORKS LTD:										
5410 HDR ENGINEERING INC										
175644	1	175644-B WWTP Biosolids Project	Invoice	08/23/2014	10/20/2014	1,719.50	1,719.50	210-70-41321		1314
Total 5410 HDR ENGINEERING INC:										
1380 HILL, JOHN & JUDITH										
10/6/14	1	Refund Credit Balance	Invoice	10/06/2014	10/20/2014	7.21	7.21	100-00-15110		1014
Total 1380 HILL, JOHN & JUDITH:										
447 ICRMP										
34A020	1	1/2 annual contribution for 10/01/14 to 9/30/15	Invoice	09/01/2014	10/20/2014	21,338.50	21,338.50	100-15-41709		1014
34A020	2	1/2 annual contribution for 10/01/14 to 9/30/15	Invoice	09/01/2014	10/20/2014	21,338.50	21,338.50	200-15-41709		1014
34A020	3	1/2 annual contribution for 10/01/14 to 9/30/15	Invoice	09/01/2014	10/20/2014	21,338.50	21,338.50	210-15-41709		1014

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 447 ICRMP										
						64,015.50	64,015.50			
671 IDAHO LUMBER & HARDWARE										
585356	1	585356 Screws for Streetlight Signs	Invoice	10/01/2014	10/20/2014	10.99	10.99	160-83-41215	11.42.0001.1	1014
585853	1	585853 Landscape Fabric	Invoice	10/06/2014	10/20/2014	47.98	47.98	100-40-41403		1014
585896	1	585896 Hardware for Woodside Bike Rack Install	Invoice	10/07/2014	10/20/2014	137.19	137.19	100-10-41327		1014
Total 671 IDAHO LUMBER & HARDWARE:						196.16	196.16			
400 IDAHO MOUNTAIN EXPRESS										
125081	1	Library board of trustees ad	Invoice	09/30/2014	10/20/2014	70.60	70.60	100-45-41319		1314
9/30/14	1	town hall meeting belleuve annexation	Invoice	09/30/2014	10/20/2014	99.20	99.20	100-15-41319		1314
9/30/14	2	town hall meeting belleuve annexation	Invoice	09/30/2014	10/20/2014	99.20	99.20	200-15-41319		1314
9/30/14	3	town hall meeting belleuve annexation	Invoice	09/30/2014	10/20/2014	99.20	99.20	210-15-41319		1314
9/30/14	4	ww facility plan ad	Invoice	09/30/2014	10/20/2014	53.48	53.48	210-70-41319		1314
9/30/14	5	police bike auction ad	Invoice	09/30/2014	10/20/2014	334.80	334.80	100-25-41319		1314
9/30/14	6	police bike auction ad	Invoice	09/30/2014	10/20/2014	318.06	318.06	100-25-41319		1314
9/30/14	7	police bike auction classified ad	Invoice	09/30/2014	10/20/2014	21.40	21.40	100-25-41319		1314
9/30/14	8	police bike auction classified ad	Invoice	09/30/2014	10/20/2014	17.90	17.90	100-25-41319		1314
9/30/14	9	ord 1159 - appropriation ord	Invoice	09/30/2014	10/20/2014	34.16	34.16	100-15-41319		1314
9/30/14	10	ord 1159 - appropriation ord	Invoice	09/30/2014	10/20/2014	34.16	34.16	200-15-41319		1314
9/30/14	11	ord 1159 - appropriation ord	Invoice	09/30/2014	10/20/2014	34.15	34.15	210-15-41319		1314
9/30/14	12	cc meeting 10/20	Invoice	09/30/2014	10/20/2014	37.72	37.72	100-20-41319		1314
9/30/14	13	ord 1158 - zoning map change	Invoice	09/30/2014	10/20/2014	75.44	75.44	100-20-41319		1314
Total 400 IDAHO MOUNTAIN EXPRESS						1,329.47	1,329.47			
22433 IDAHO POWER										
9/29/14	1	IP Acctn#2204637906 STREET	Invoice	09/29/2014	10/20/2014	1,617.90	1,617.90	100-40-41715		1314
9/29/14	2	IP Acctn#2205094259 PARK	Invoice	09/29/2014	10/20/2014	198.01	198.01	100-50-41717		1314
9/29/14	3	IP Acctn#2205094259 Rodeo	Invoice	09/29/2014	10/20/2014	487.02	487.02	100-50-41617		1314
9/29/14	4	IP Acctn#2205094259 ICE RINK/SKATE	Invoice	09/29/2014	10/20/2014	27.48	27.48	100-50-41617		1314
9/29/14	5	IP Acctn#2205094259 INTERP	Invoice	09/29/2014	10/20/2014	109.93	109.93	100-10-41717		1314
9/29/14	6	IP Acctn#22062003862 WATER	Invoice	09/29/2014	10/20/2014	10,493.20	10,493.20	200-60-41717		1314
9/29/14	7	IP Acctn#2206105138 STREET	Invoice	09/29/2014	10/20/2014	29.83	29.83	100-40-41715		1314
9/29/14	8	IP Acctn#2203575119 ltr Cntrl bx	Invoice	09/29/2014	10/20/2014	6.47	6.47	100-40-41717		1314
9/29/14	9	IP Acctn#2204305425 Traffic Lights	Invoice	09/29/2014	10/20/2014	112.46	112.46	100-40-41717		1314
9/29/14	10	IP Acctn#2200663470 Elm Alley	Invoice	09/29/2014	10/20/2014	5.25	5.25	100-40-41717		1314

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 22433 IDAHO POWER:									
849	IDAHO STATE TAX COMMISSION								
7/1-9/3	1 07/01/14-09/30/14 STATE SALES & USE TAX	Invoice	10/10/2014	10/20/2014	106.96	106.96	100-00-20317		1314
Total 849 IDAHO STATE TAX COMMISSION :									
612 INGRAM BOOK COMPANY									
808224	1 Page Reviews	Invoice	09/29/2014	10/20/2014	300.00	300.00	100-45-41535		1314
808837	1 Library Books and Materials	Invoice	09/30/2014	10/20/2014	14.56	14.56	100-45-41535		1314
808837	1 Library Books and Materials	Invoice	09/30/2014	10/20/2014	55.91	55.91	100-45-41535		1314
808837	1 Library Books and Materials	Invoice	09/30/2014	10/20/2014	15.65	15.65	100-45-41535		1314
808837	1 Library Books and Materials	Invoice	09/30/2014	10/20/2014	10.07	10.07	100-45-41535		1314
808837	1 Library Books and Materials	Invoice	09/30/2014	10/20/2014	10.63	10.63	100-45-41535		1314
808837	1 Library Books and Materials	Invoice	09/30/2014	10/20/2014	257.12	257.12	100-45-41535		1314
Total 612 INGRAM BOOK COMPANY:									
5013 INSITE TOWERS LLC									
264142	1 1/3 Share of Della Mtn. Tower Rental	Invoice	10/01/2014	10/20/2014	58.49	58.49	100-42-41713		1014
264142	2 1/3 Share of Della Mtn. Tower Rental	Invoice	10/01/2014	10/20/2014	58.49	58.49	200-42-41713		1014
264142	3 1/3 Share of Della Mtn. Tower Rental	Invoice	10/01/2014	10/20/2014	58.50	58.50	210-42-41713		1014
264142	4 Della Mtn. Tower Rental	Invoice	10/01/2014	10/20/2014	442.86	442.86	200-60-41713		1014
Total 5013 INSITE TOWERS LLC:									
384 INTERMOUNTAIN GAS COMPANY									
9/29/14	1 10827500-001-7 METER 135286 P/W 33.3%	Invoice	09/29/2014	10/20/2014	.96	.96	100-42-41717		1314
9/29/14	2 10827500-001-7 METER 135286 P/W 33.3%	Invoice	09/29/2014	10/20/2014	.96	.96	200-42-41717		1314
9/29/14	3 10827500-001-7 METER 135286 P/W 33.3%	Invoice	09/29/2014	10/20/2014	.95	.95	210-42-41717		1314
9/29/14	4 10827500-001-7 METER 135286 LIBRARY	Invoice	09/29/2014	10/20/2014	2.87	2.87	100-45-41717		1314
9/29/14	5 10240400-001-4 METER 135285	Invoice	09/29/2014	10/20/2014	8.80	8.80	210-70-41717		1314
9/29/14	6 10240400-001-4 METER 135285	Invoice	09/29/2014	10/20/2014	8.80	8.80	200-60-41717		1314
9/29/14	7 PW 10809600-001-4 METER 520352	Invoice	09/29/2014	10/20/2014	12.05	12.05	100-50-41717		1314
9/29/14	8 14055400-001-2 Woodside Treatment Plant 517964	Invoice	09/29/2014	10/20/2014	4.93	4.93	210-70-41717		1314
9/29/14	9 13275500-001-6 METER 426719 WOODSIDE TREA	Invoice	09/29/2014	10/20/2014	51.76	51.76	210-70-41717		1314
9/29/14	10 131477 Street	Invoice	09/29/2014	10/20/2014	38.32	38.32	100-40-41717		1314
9/29/14	11 108309 Woodside Treatment Plant	Invoice	09/29/2014	10/20/2014	6.52	6.52	210-70-41717		1314
9/29/14	12 10142600-001-0 HFD 481812	Invoice	09/29/2014	10/20/2014	4.12	4.12	100-55-41717		1314

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
9/29/14	13	10927500-359-9 METER 433754 HOLIDAY SQUAR	Invoice	09/29/2014	10/20/2014	4.14	4.14	100-40-41225		1314
Total 384 INTERMOUNTAIN GAS COMPANY:										
965 INTERNATIONAL INSTITUTE OF MUNI										
9/30/14	1	ANNUAL RENEWAL MEMBERSHIP - clerk remainin	Invoice	09/30/2014	10/20/2014	16.66	16.66	100-15-41711		1314
9/30/14	2	ANNUAL RENEWAL MEMBERSHIP - clerk remainin	Invoice	09/30/2014	10/20/2014	16.67	16.67	200-15-41711		1314
9/30/14	3	ANNUAL RENEWAL MEMBERSHIP - clerk remainin	Invoice	09/30/2014	10/20/2014	16.67	16.67	210-15-41711		1314
Total 965 INTERNATIONAL INSTITUTE OF MUNI:										
3619 KOLMAN CONCRETE										
784246	1	CONCRETE PAD WORK WW	Invoice	09/28/2014	10/20/2014	1,931.00	1,931.00	210-70-41547	14.70.0002.1	1314
Total 3619 KOLMAN CONCRETE:										
5616 L & M CONSULTING LLC										
1001H-	1	Order #1001H-2014 3 day fire training	Invoice	10/01/2014	10/20/2014	2,000.00	2,000.00	100-55-41723		1014
Total 5616 L & M CONSULTING LLC:										
386 L.L. GREENS										
B20095	1	KEYS	Invoice	09/20/2014	10/20/2014	14.32	14.32	100-25-41211		1314
B20204	1	FLASH LIGHT	Invoice	10/08/2014	10/20/2014	49.99	49.99	200-60-41405		1014
Total 386 L.L. GREENS :										
366 LES SCHWAB TIRE CENTER										
117001	1	4 TIRES AND WHEEL SPIN	Invoice	09/29/2014	10/20/2014	827.96	827.96	100-25-41415		1314
117001	1	BATTERY	Invoice	10/07/2014	10/20/2014	150.50	150.50	210-70-41415		1014
117001	1	#11700181654 U9 Battery	Invoice	09/22/2014	10/20/2014	119.95	119.95	100-55-41415		1314
Total 366 LES SCHWAB TIRE CENTER :										
928 MAGIC VALLEY LABS, INC.										
49016	1	DRINKING WATER BACTERIA TESTING	Invoice	09/30/2014	10/20/2014	126.00	126.00	200-60-41795		1314
49016	2	INDAIN CREEK SPRING WEEKLY SAMPLE	Invoice	09/30/2014	10/20/2014	152.00	152.00	200-60-41795		1314
49017	1	LAB WW	Invoice	09/30/2014	10/20/2014	255.00	255.00	210-70-41795		1314

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 928 MAGIC VALLEY LABS, INC. :									
922011	533.00				533.00				
9574 MARKS AUTOMOTIVE									
4156	1 LOF BMO 1	Invoice	05/30/2014	10/20/2014	41.95	41.95	100-25-41415		1314
Total 9574 MARKS AUTOMOTIVE:									
4156					41.95	41.95			
4495 MIDWEST TAPE									
922011	1 library materials/ dvd & music	Invoice	09/25/2014	10/20/2014	153.93	153.93	100-45-41535		1314
Total 4495 MIDWEST TAPE:									
922011					153.93	153.93			
1009 MINERT & ASSOCIATES, INC.									
242779	1 DOT DRUG SCREEN AND COLLECTION FEE WW	Invoice	09/30/2014	10/20/2014	88.00	88.00	210-70-41747		1314
Total 1009 MINERT & ASSOCIATES, INC. :									
242779					88.00	88.00			
251 NAPA AUTO PARTS									
191132	1 FUSES	Invoice	10/07/2014	10/20/2014	10.56	10.56	210-70-41415		1014
Total 251 NAPA AUTO PARTS:									
191132					10.56	10.56			
918 NELSON'S AUTO SERVICE & QUICK									
6456	1 HPD 1 LOF	Invoice	09/12/2014	10/20/2014	44.00	44.00	100-25-41415		1314
Total 918 NELSON'S AUTO SERVICE & QUICK :									
6456					44.00	44.00			
328 NORCO									
141834	1 #53371 SCBA Hydro Test	Invoice	08/20/2014	10/20/2014	20.00	20.00	100-55-41405		1314
Total 328 NORCO :									
141834					20.00	20.00			
307 NORTH CENTRAL LABORATORIES									
344908	1 LAB QA/QC STANDARDS	Invoice	09/26/2014	10/20/2014	56.33	56.33	210-70-41795		1314
Total 307 NORTH CENTRAL LABORATORIES :									
344908					56.33	56.33			
50298 O'REILLY AUTO PARTS									
4635-1	1 #4635-134949 U7 maintenance	Invoice	09/25/2014	10/20/2014	52.17	52.17	100-55-41415		1314

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4635-1	1	#4635-134951 U7 Maintenance	Invoice	09/25/2014	10/20/2014	23.45	23.45	100-55-41415		1314
4635-1	1	#4635-134978 U7 Maintenance	Invoice	09/25/2014	10/20/2014	33.83	33.83	100-55-41415		1314
Total 50298 O'REILLY AUTO PARTS:										
						109.45	109.45			
1374 ORFLO TECHNOLOGIES										
10/6/14	1	Refund Tenant Deposit	Invoice	10/06/2014	10/20/2014	164.52	164.52	200-00-20314		1314
Total 1374 ORFLO TECHNOLOGIES:										
						164.52	164.52			
5929 PERSONNEL EVALUATION INC										
10321	1	DINA MITMA	Invoice	08/31/2014	10/20/2014	20.00	20.00	100-25-41733		1314
Total 5929 PERSONNEL EVALUATION INC:										
						20.00	20.00			
438 PLATT										
24924	1	F249243 TL841 Alto 30 pk and Lamp	Invoice	10/03/2014	10/20/2014	159.49	159.49	100-40-41403		1014
26776	1	F267762 TL841 Alto 30 pk	Invoice	10/03/2014	10/20/2014	31.50	31.50	100-40-41403		1014
Total 438 PLATT:										
						190.99	190.99			
858 PSYCHOLOGICAL RESOURCES										
9/2/14	1	DINA MITMA PSYCH TEST	Invoice	09/02/2014	10/20/2014	110.00	110.00	100-25-41733		1314
Total 858 PSYCHOLOGICAL RESOURCES:										
						110.00	110.00			
971 PUMP TECH COMPANY, INC.										
22076	1	CL2 GAS CHLORINATOR SYSTEM	Invoice	09/09/2014	10/20/2014	3,069.00	3,069.00	200-60-41401		1314
22076	2	TUBING	Invoice	09/09/2014	10/20/2014	85.00	85.00	200-60-41401		1314
Total 971 PUMP TECH COMPANY, INC. :										
						3,154.00	3,154.00			
381 QUILL CORPORATION										
654539	1	OFFICE AND LIBRARY SUPPLIES	Invoice	09/29/2014	10/20/2014	38.64	38.64	100-45-41215		1314
Total 381 QUILL CORPORATION :										
						38.64	38.64			
5293 ROARK LAW FIRM										
10386	1	Old Cutters court appeal	Invoice	10/05/2014	10/20/2014	535.83	535.83	100-15-41313		1314
10386	2	Old Cutters court appeal	Invoice	10/05/2014	10/20/2014	535.83	535.83	200-15-41313		1314

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 10/14

City of Healey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
10386	3	Old Cutters court appeal	Invoice	10/05/2014	10/20/2014	535.84	535.84	210-15-41313		1314
		Total 5293 ROARK LAW FIRM:				1,607.50	1,607.50			
159 ROBERTS ELECTRIC INC.										
189092	1	LABOR	Invoice	09/22/2014	10/20/2014	140.00	140.00	200-60-41401		1314
189092	2	PARTS	Invoice	09/22/2014	10/20/2014	4.47	4.47	200-60-41401		1314
		Total 159 ROBERTS ELECTRIC INC. :				144.47	144.47			
3018 ROCKY MOUNTAIN INFORMATION NET										
18772	1	MEMBERSHIP FEES	Invoice	09/25/2014	10/20/2014	50.00	50.00	100-25-41733		1314
		Total 3018 ROCKY MOUNTAIN INFORMATION NET:				50.00	50.00			
1098 SENTINEL FIRE & SECURITY										
18272	1	Quarterly Monitoring	Invoice	09/26/2014	10/20/2014	84.00	84.00	100-55-41325		1014
		Total 1098 SENTINEL FIRE & SECURITY :				84.00	84.00			
6077 SHOWCASES										
281552	1	DVD cases	Invoice	09/25/2014	10/20/2014	27.50	27.50	100-45-41215		1314
		Total 6077 SHOWCASES:				27.50	27.50			
5494 SILVER CREEK										
S14162	1	IRRG PARTS	Invoice	09/29/2014	10/20/2014	6.48	6.48	200-60-41403	14.60.0004.1	1314
S14163	1	S1416366.001 Irrigation Parts	Invoice	09/30/2014	10/20/2014	70.94	70.94	100-50-41403		1314
S14163	1	S1416375.001 100 PSI Poly Pipe	Invoice	09/30/2014	10/20/2014	22.93	22.93	100-50-41403		1314
S14164	1	S1416442.001 PVC Insert and Clamp	Invoice	09/30/2014	10/20/2014	17.90	17.90	100-50-41403		1314
S14164	1	S1416482.001 PVC Insert Coupling and Clamp	Invoice	09/30/2014	10/20/2014	1.66	1.66	100-50-41403		1314
		Total 5494 SILVER CREEK :				119.91	119.91			
9560 SILVER CREEK FORD										
119214	1	HPD 3 REPAIR FUEL VALVE	Invoice	08/22/2014	10/20/2014	143.83	143.83	100-25-41415		1314
		Total 9560 SILVER CREEK FORD:				143.83	143.83			

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
2786 SNAKE RIVER HYDRAULICS										
245532	1	245532 Misc Seals and Car Lift Cylinder	Invoice	09/30/2014	10/20/2014	1,256.10	1,256.10	100-40-41405		1314
Total 2786 SNAKE RIVER HYDRAULICS :						1,256.10	1,256.10			
30263 SPF Water Engineering, LLC										
19084,	1	19084 MTAC	Invoice	09/28/2014	10/20/2014	435.00	435.00	200-60-41321		1314
19084,	2	19045 MTAC	Invoice	09/28/2014	10/20/2014	542.69	542.69	200-60-41321		1314
19084,	3	19086 IWSB Application / Northridge	Invoice	09/28/2014	10/20/2014	125.00	125.00	200-60-41321		1314
19085	1	19085 Water Master Plan Workshop	Invoice	09/28/2014	10/20/2014	1,510.00	1,510.00	200-60-41321	14.60.0002.1	1314
Total 30263 SPF Water Engineering, LLC:						2,612.69	2,612.69			
1506 STANDARD PLUMBING SUPPLY										
ECTZ4	1	BRASS NIPPLE	Invoice	10/06/2014	10/20/2014	20.53	20.53	200-60-41403		1014
ECTZ4	2	PIPE WRENCH	Invoice	10/06/2014	10/20/2014	110.24	110.24	200-60-41405		1014
ECW24	1	PVC PARTS	Invoice	10/07/2014	10/20/2014	5.90	5.90	200-60-41403		1014
Total 1506 STANDARD PLUMBING SUPPLY :						136.67	136.67			
50326 STOKES, JOHN										
10/10/1	1	Traffic Survey	Invoice	10/14/2014	10/20/2014	225.00	225.00	100-42-41201		1014
Total 50326 STOKES, JOHN:						225.00	225.00			
5070 SUE 'N STITCHES ALTERATIONS										
14	1	ENGLAND AND BAKER HEM PATCHES	Invoice	09/22/2014	10/20/2014	45.00	45.00	100-25-41703		1314
9/23/14	1	12 PATCHES LARRY CLARK 6 ZIPPERS	Invoice	09/23/2014	10/20/2014	228.00	228.00	100-25-41703	12.25.0001.1	1314
Total 5070 SUE 'N STITCHES ALTERATIONS:						273.00	273.00			
5189 THE CAR DOCTOR										
6973	1	LUBE FILTER BMO 2	Invoice	09/15/2014	10/20/2014	52.00	52.00	100-25-41415		1314
Total 5189 THE CAR DOCTOR:						52.00	52.00			
2817 UNITED OIL										
775062	1	9/1 - 9/15-14 charges	Invoice	09/15/2014	10/20/2014	157.94	157.94	100-55-41719		1314
775063	1	HPD GAS	Invoice	09/15/2014	10/20/2014	736.10	736.10	100-25-41719		1314
775066	1	GAS BMO	Invoice	09/15/2014	10/20/2014	401.92	401.92	100-25-41719	12.25.0001.1	1314

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 10/14

City of Hailey

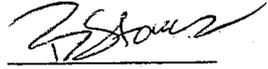
Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
776340	1	9/15 - 9/30/14 Fuel Charges	Invoice	09/30/2014	10/20/2014	77.15	77.15	100-50-41719		1314
776340	2	9/15 - 9/30/14 Fuel Charges	Invoice	09/30/2014	10/20/2014	272.44	272.44	100-40-41719		1314
776341	1	9/16 - 9/30/14 charges	Invoice	09/30/2014	10/20/2014	567.76	567.76	100-55-41719		1314
776342	1	HPD GAS	Invoice	09/30/2014	10/20/2014	594.80	594.80	100-25-41719		1314
776343	1	Fuel for Ranger	Invoice	09/30/2014	10/20/2014	85.25	85.25	100-20-41719		1314
776345	1	PUMPED VEHICLE FUEL W	Invoice	09/30/2014	10/20/2014	368.91	368.91	200-60-41719		1314
776346	1	PUMPED FUEL WW	Invoice	09/30/2014	10/20/2014	298.35	298.35	210-70-41719		1314
776347	1	BMO GAS	Invoice	09/30/2014	10/20/2014	409.61	409.61	100-25-41719	12.25.0001.1	1314
Total 2817 UNITED OIL:						3,971.23	3,971.23			
1216 UPPER CASE PRINTING, INK										
8733	1	11X17 NEWSLETTERS	Invoice	10/03/2014	10/20/2014	84.93	84.93	100-15-41323		1014
8733	2	11X17 NEWSLETTERS	Invoice	10/03/2014	10/20/2014	84.94	84.94	200-15-41323		1014
8733	3	11X17 NEWSLETTERS	Invoice	10/03/2014	10/20/2014	84.94	84.94	210-15-41323		1014
Total 1216 UPPER CASE PRINTING, INK:						254.81	254.81			
22444 USA BLUE BOOK										
332269	1	STRIKE PELLETS/SLUDGE JUDGE	Invoice	04/29/2014	10/20/2014	1,073.45	1,073.45	210-70-41401		1314
450814	1	FLOW METER	Invoice	09/16/2014	10/20/2014	3,139.95	3,139.95	220-65-41401		1314
462730	1	LAB SUPPLIES	Invoice	09/30/2014	10/20/2014	213.93	213.93	210-70-41795		1314
463201	1	LAB SUPPLIES	Invoice	09/30/2014	10/20/2014	790.61	790.61	210-70-41795		1314
Total 22444 USA BLUE BOOK:						5,217.94	5,217.94			
647 W.S. DARLEY & CO.										
171568	1	#17156836 Blue Helmets	Invoice	09/23/2014	10/20/2014	592.80	592.80	100-55-41539		1314
Total 647 W.S. DARLEY & CO.:						592.80	592.80			
367 WALKER SAND AND GRAVEL										
004057	1	WASHED ROCK 3/4"	Invoice	10/01/2014	10/20/2014	45.79	45.79	210-70-41547	14.70.0002.1	1014
004057	1	WASHED ROCK 3/4"	Invoice	10/01/2014	10/20/2014	40.48	40.48	210-70-41547	14.70.0002.1	1014
004057	1	WASHED ROCK 3/4"	Invoice	10/01/2014	10/20/2014	42.58	42.58	210-70-41547	14.70.0002.1	1014
Total 367 WALKER SAND AND GRAVEL :						128.85	128.85			
50355 WALTERS READY MIX INC										
0161	1	STATE SPEC SLURRY	Invoice	09/24/2014	10/20/2014	617.50	617.50	200-60-41403		1314

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 50355 WALTERS READY MIX INC:										
						617.50	617.50			
759 WHITE CLOUD COMMUNICATIONS INC										
79072	1	#79072 Pager Battery	Invoice	10/03/2014	10/20/2014	14.00	14.00	100-55-41533		1014
Total 759 WHITE CLOUD COMMUNICATIONS INC:										
						14.00	14.00			
Total:										
						291,857.56	291,857.56			
Grand Totals:										
						291,857.56	291,857.56			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	185.30	.00	185.30
1000020301	1,178.59	1,178.59	.00
100-00-20317	106.96	.00	106.96
100-00-20325	11,617.18	.00	11,617.18
100-00-20515	96,839.29	.00	96,839.29
100-10-41327	137.19	.00	137.19
100-10-41707	625.00	.00	625.00
100-10-41717	328.31	.00	328.31
100-15-41215	534.67	.00	534.67
100-15-41313	535.83	.00	535.83
100-15-41319	133.36	.00	133.36
100-15-41323	673.86	.00	673.86
100-15-41533	570.48	.00	570.48
100-15-41709	21,338.50	.00	21,338.50
100-15-41711	1,085.32	.00	1,085.32
100-15-41713	175.89	.00	175.89
100-20-41213	118.21	.00	118.21
100-20-41319	113.16	.00	113.16
100-20-41709	30.60	.00	30.60
100-20-41713	175.89	.00	175.89
100-20-41719	85.25	.00	85.25

AGENDA ITEM SUMMARY

DATE: 10/10/2014 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: 

SUBJECT:

Treasurer's Reports – Limited Treasurer's Reports for the month of September

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of September 2014 in "Snapshot" format follow. At this point 100% of the year has transpired. Please remember the payables for FY14, especially September's activity, are not included in this recap. The unaudited financials for 9/30/14 will be presented at the November 3 meeting.

Cash Flow Analysis for the past four years as of the month of September will be included November 3.

Year to Date LOT receipts for the month of September (September 2013 through August 2014 activity) were 5.09% greater than last year, 9.99% stronger than FYE 12 and up 12.99% from FYE 11 and 17.24% better than FYE 10. As above, the 9/30/14 report will be presented at the November 3 meeting.

Development Impact Fees Cash Flow report will be presented at the November 3 meeting.

Investment Report is included. The LGIP interest is still 0.13%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

9/30/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>August interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.130%	with interest	Maturity	Market Value 6/30
GENERAL (includes Fireworks and PARK)		1,341,295.00			1,341,295.00
CAPITAL PROJECTS * FHWA ** CD		1,232,223.69			1,232,223.69
CAPITAL PROJECTS DIF Reserve		198,777.78			198,777.78
CAPITAL PROJECTS Public Art		38,052.30			38,052.30
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		9,337.11			9,337.11
WATER REVENUE		486,501.65			486,501.65
WASTE WATER REV & Bond Reserve		602,442.10	171,954.46	M 5/09/17	774,396.56
WATER REPLACEMENT		999,027.11		1,001,213	2,000,240.17
WASTE WATER REPLACEMENT		980,584.38			980,584.38
TOTAL		5,888,241.12	171,954.46	1,001,213	7,061,408.64
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

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

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Amd Budget	YTD	Amd Budget	YTD	Amd Budget	YTD	Budget	YTD	Budget
Revenue*	4,658,637	4,634,382	1,377,534	1,275,000	1,777,949	1,810,600	123,719	90,000	100,779	77,000
Legislative	245,082	258,687								
Finance	262,730	284,796								
Comm Dev	238,018	269,935								
Police	1,580,907	1,651,586								
Streets	670,057	934,694								
Public Works	90,584	106,402								
Library	484,811	492,591								
Parks	307,018	234,731								
Fire	446,277	440,960								
Departmental Expenses	4,325,483	4,674,382	1,417,520	1,554,803	1,398,399	1,965,802	66,329	485,000	-	175,000
Net Revenue over Expenses	333,154	(40,000)	(39,986)	(279,803)	379,550	(155,202)	57,390	(395,000)	100,779	(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	333,154	(40,000)	(39,986)	(279,803)	379,550	(155,202)	57,390	(395,000)	100,779	(98,000)
Fund Balance at 8/31/2014	1,087,467	714,313	887,801	647,984	1,457,504	922,752	2,153,693	1,701,303	1,060,746	861,967
CASH IN BANKS										
Cash in Combined Checking	(189,606)		318,112		137,867		52,414		96,961	
LGIP	1,270,133		486,502		564,654		999,027		980,584	
LGIP	14,546				37,788					
LGIP	56,616									
Piper Jaffrey Investment										
CDs ***					171,954		1,001,348			

* For Revenue detail, please see **General Fund Cash Flow Comparison**. Included are estimates of State Revenue to be received later in October for FY14.

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

