

AGENDA ITEM SUMMARY

DATE: 11/18/2013

DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Contract for Services (Hailey Chamber of Commerce)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I am enclosing a proposed Contract for Services with the Hailey Chamber of Commerce. This contract has been revised to clarify financial record keeping. There have been several meetings with representatives of the Chamber.

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:

Make a motion to approve Contract for Services and authorize the mayor to sign the contract and Resolution No. 2013-77.

FOLLOW-UP REMARKS:

**CITY OF HAILEY
RESOLUTION NO. 2013-77**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A CONTRACT FOR SERVICES WITH
HAILEY CHAMBER OF COMMERCE**

WHEREAS, the City of Hailey desires to enter into an agreement with the Hailey Chamber of Commerce (Chamber) under which Chamber will perform economic development services with the City of Hailey utilizing Local Option Tax funds.

WHEREAS, the City of Hailey and Chamber have agreed to the terms and conditions of the Contract for Services, 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 Contract for Services between the City of Hailey and Hailey Chamber of Commerce and that the Mayor is authorized to execute the attached Agreement,

Passed this 18th day of November, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

CONTRACT FOR SERVICES

(City of Hailey and the Hailey Chamber of Commerce)

THIS CONTRACT FOR SERVICES ("Agreement") is made and entered into this _____ day of November, 2013, by and between the CITY OF HAILEY, an Idaho municipal corporation (hereinafter referred to as "Hailey") and the Hailey Chamber of Commerce, an Idaho non-profit corporation (hereinafter referred to as "Chamber").

RECITALS

A. Hailey is a resort city, as defined by Idaho Code § 50-1044, deriving the major portion of its economic well-being from businesses catering to recreational needs and the needs of people traveling to Hailey for an extended period of time;

B. Hailey has the authority to enter into contracts and to take such steps as are reasonably necessary to maintain the health, safety and welfare of the City which includes the promotion of its trade, commerce, and industry;

C. The voters of Hailey approved Hailey Ordinance Nos. 950 and 1035, which impose a local option tax ("LOT") pursuant to Idaho Code § 50-1044 through November 30, 2029;

D. Taxes collected pursuant to such ordinances shall be used, among other things, for City promotion, visitor information, special events and economic development;

E. The Chamber has public relations abilities and is experienced in providing advertising and marketing services for the advancement of the trade, commerce, and industry of the tourism-based economy of Hailey;

F. The Chamber desires to create a strong economic climate, to provide tourism marketing and to provide the best possible information and service to Hailey area visitors, all of which are consistent with the purposes and findings of Ordinances Nos. 950 and No. 1035;

G. It is in the best interest of the public health, safety, welfare, and prosperity of the City to provide general information to and encourage tourists to visit Hailey area by means of marketing and promotion and to participate in lawful activities which promote and enhance the trade, commerce and industry of the City. These activities are determined to be ordinary and necessary expenses for the economic well-being of Hailey and its residents and guests;

H. Hailey desires to contract with the Chamber for professional services to provide visitor information and the promotion and marketing of the City, all its businesses and its general business climate, and its special events;

I. The parties acknowledge and agree that all funds paid to the Chamber under this Agreement shall be used to provide services for Hailey for the legitimate public purposes of promoting the Hailey area to attract visitors and businesses, providing information about the

community for the benefit of visitors and businesses, operating a visitor information center, increasing employment opportunities to the residents of Hailey, enhancing special events for residents and visitors and increasing tax revenues; and

J. Subject to the terms and conditions of this Agreement, the parties wish to enter into this agreement to provide the services described herein.

AGREEMENT

NOW THEREFORE, Hailey and the Chamber, for and in consideration of the recitals, mutual promises and covenants hereinafter set forth, do hereby agree as follows:

1. Consideration. In consideration for providing the services described herein, Hailey agrees to pay Chamber the maximum sum of SIXTY ONE THOUSAND DOLLARS (\$61,000). Subject to the terms and conditions set forth herein, monthly installments shall be made within the fiscal year on or before November 25, 2013, and continuing on the 25th day of each month thereafter until October 25, 2014.

2. Term. Unless terminated pursuant to Section 7(B) of this Agreement and notwithstanding the date of execution hereof, this Agreement shall be in effect from October 1, 2013, until September 30, 2014.

3. Scope of Services. The Chamber shall provide the following services:

A. Hailey Business Promotion and Special Events Support and Marketing. The Chamber shall provide services to operate, manage, provide and supervise the distribution of visitor information to the general public and provide professional marketing services to promote the Hailey area in accordance with this Agreement. The Chamber shall advertise Hailey businesses in multi-media. The Chamber shall continue to market, promote and advertise for current special events in Hailey, including but not limited to Arborfest, the Fourth of July activities, Northern Rocky Folk Festival, a Professional Bull Riding event, the IMPRA Finals Rodeo, and Trailing of the Sheep. The Chamber shall actively strategize the development of new events and/or the expansion of existing events. The Chamber shall coordinate existing and/or new events between the chambers of commerce in other Blaine County municipalities to avoid scheduling conflicts with different events. (Maximum payment \$23,000)

Action Items:

- i. Press Releases to local and regional publications.
- ii. Social Media postings and event calendar listings.
- iii. Website updates pertaining to events listings and calendaring.
- iv. Continue to improve the content of website and search engine optimization.
- v. Local and regional advertising.
- vi. Hailey Special Events – coordinate with local businesses and City to produce, improve and market local events.
- vii. Develop a multi-media approach to Hailey area marketing.

Reporting items:

- i. Report press communications.
- ii. Number and type of press releases.
- iii. Number and placement of ads.
- iv. List of events supported by the Hailey Chamber.
- v. Number of attendees of each event held.
- vi. Number of sponsors.
- vii. Number of volunteer hours.

B. Visitor Services. The Chamber shall provide literature, advertising, staff, supplies, equipment and support associated with an educational awareness program designed to promote the Hailey area as a destination for visitors. The Chamber shall develop, arrange and pay for the costs of printing, and distribute the literature necessary to promote the Hailey area to visitors. The Chamber shall also travel to and identify and conduct activities and programs encouraging potential visitors to use the Hailey area as a destination. The Chamber shall coordinate its activities in coordination with other visitor promotional entities. The Chamber shall occupy space at the Welcome Center/Visitors Center and provide advertising for Hailey businesses, and brochures, maps and similar promotional materials for Hailey businesses for visitors. The Chamber shall also provide professional relocation and information packets for distribution by mail and other means. The Chamber shall offer information and answer all inquiries from visitors and the general public and shall produce adequate supplies of brochures, pamphlets, fact sheets, and similar materials that can be handed out or mailed, free of charge to the public. (Maximum payment \$35,000)

Action Items:

- i. Maintain relevant Visitors Center hours of operation.
- ii. Provide Hailey City Hall hours of operation schedules.
- iii. Provide access to information through Visitors Center and online resources.
- iv. Provide referrals to Hailey businesses.
- v. Promote and advertise special rates and discounts offered to visitors
- vi. Produce current visitor informational pieces and relocation packets, including downtown visitor's guide.

Reporting Items:

- i. Costs to maintain Visitors Center.
- ii. Track visitor inquiries,
- iii. Track number of visitors to Visitors Center.
- iv. Track location and distribution volume of brochure distribution points.
- v. Track number of web visitors.

C. Town Improvement. The Chamber shall coordinate the downtown Main Street flower basket program. (Maximum payment \$3,000)

Action Items:

- i. Arrange for flower basket placement along the light posts with City of Hailey provided drip lines on Main Street within downtown (Walnut to Carbonate).

Reporting Items:

- ii. Program budget
- iii. Location of flower placement.
- iv. Report number of sponsors.
- v. Report number of volunteer hours.

4. Budget, Annual Work Plan, Reports and Availability of Records.

A. Budget. Within thirty (30) days after the execution of this Agreement, the Chamber shall submit a final operating budget for the Chamber, which is satisfactory to Hailey, for the fiscal year 2013/2014, showing income, expenses and particular fund balances. The operating budget shall contain sufficient information and detail to permit meaningful review by the public.

B. Quarterly Reports. The Chamber shall submit a written quarterly performance report to the Hailey City Council on the services provided hereunder, as well as an accounting of the actual expenditures of Hailey funds in relation to the Budget. In addition, after the submittal of the written report, the Chamber shall present the quarterly performance report to the Hailey City Council at the next regular City Council meeting.

C. Monthly Reports. The Chamber shall provide Hailey a monthly report of a) all written and oral inquiries received, b) all information distributed, c) the Chamber's activities and expenditures related to the LOT, and d) a listing of the vendors providing services and/or materials and the amount of each LOT expenditure during the term of this Agreement, beginning on October 15, 2013, and continuing on the fifteenth business day of every month thereafter until October 15, 2014. The monthly reports shall be submitted to Hailey for the purpose of justifying and receiving monthly payments.

D. Financial Accounting and Reporting Requirements. The Chamber shall submit to Hailey a year end financial statement which shall be prepared in a format that details the expenditure of Hailey funds paid to the Chamber under the terms of this Agreement. The City may request additional financial information it deems necessary or appropriate to assist the City in verifying the accuracy of the Chamber's financial records. Any duly authorized agents of the City shall be entitled to inspect and audit all books and records of the Chamber, including but not limited to checks and check registers, for compliance with the terms of this Agreement. In the event the financial report indicates that funds were used for purposes not permitted by this Agreement, the Chamber shall remit the disallowed amount to Hailey within 30 days of notification by Hailey of such improper expenditures.

E. General Requests. Upon request, and within a reasonable time period, the Chamber shall submit any other information or reports relating to its activities under this Agreement to Hailey in such form and at such time as Hailey may reasonably require.

F. Retention of Records. The Chamber agrees to retain all financial records, supporting documents, statistical reports, client or membership records and contracts, property

records, minutes, correspondence, and all other accounting records or written materials pertaining to this Agreement for three (3) years following the expiration or termination of this Agreement. Hailey, at its own expense, may review or audit the financial transactions undertaken by the Chamber under this Agreement to ensure compliance with the terms and conditions herein with reasonable prior notice and during the normal business hours of the Chamber.

5. Monthly Payments. To receive payments for the services described in paragraphs 3(A),(B) and (C) of this Agreement, the Chamber shall submit the monthly reports described in paragraph 4(C) of this Agreement. The monthly sum to be paid to the Chamber shall not exceed the actual costs described in these reports, and aggregately shall not exceed the contract amount of \$61,000.

6. Record of Funds. In order to insure proper financial accountability, the Chamber shall to the extent possible, comply with Idaho Code § 18-5701, as amended, including but not limited to maintaining accurate records and accounts of all funds received from Hailey, keeping such accounts and records separate and identifiable from all other accounts, and making such accounts and records available to the City during normal business hours on request of the City. Compliance with this provision does not require a separate bank account for the funds. The funds paid to the Chamber by Hailey shall be expended solely for operations and activities in conformance with this Agreement. Any funds paid to the Chamber by Hailey expended for salaries shall only be paid to employees at the regularly scheduled payroll payments and shall not be paid as payroll advances. Further, no such funds shall be transferred, spent, loaned or encumbered for other Chamber activities or purposes other than for operations and activities in conformance with this Agreement.

7. Default and Remedies. If either the Chamber or Hailey, after written notice, shall default in the performance or observance of any term, covenant, or condition of this Agreement and if the defaulting party shall not cure or remedy such default with reasonable dispatch within a period not exceeding fifteen (15) days, then the non-defaulting party may pursue any rights it may have by law, statute, ordinance or otherwise, including but not limited to termination of the Agreement. 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.

8. Miscellaneous Provisions.

A. Notices. All notices to be served pursuant to this Agreement or which are served with regard to this Agreement shall be sent by certified mail, return receipt, to the parties at the following addresses:

City of Hailey
115 Main Street So.
Hailey, Idaho 83333

Hailey Chamber of Commerce
P.O. Box 100
Hailey, Idaho 83333

All notices of changes of addresses shall be sent in the same manner.

B. Termination. The parties hereto covenant and agree that in the event Hailey, in its sole and absolute discretion, lacks sufficient funds to continue paying for Chamber's services under this Agreement, Hailey may terminate this Agreement without penalty upon thirty (30) days written notice. Upon receipt of such notice neither party shall have any further obligation to the other. In the event of early termination of this Agreement, the Chamber shall submit a report of expenditures to Hailey. Any Hailey funds not encumbered for authorized expenditures at the date of termination shall be refunded to Hailey within twenty (20) days.

C. Independent Contractor. Hailey and Chamber hereby agree that the Chamber shall perform the Services exclusively as an independent contractor and not as employee or agent of Hailey. The Parties do not intend to create through this Agreement any partnership, corporation, employer/employee relationship, joint venture or other business entity or relationship other than that of independent contractor. Chamber, its agents and employees shall not receive nor be entitled to any employment-related benefits from Hailey including without limitation, workers compensation insurance, unemployment insurance, health insurance, retirement benefits or any benefit that Hailey offers to its employees. Chamber shall be solely responsible for the payment of all payroll and withholding taxes for amounts paid to Chamber under this Agreement and for Chamber's payments for work performed in performance of this Agreement by Chamber, its agents and employees; and Chamber hereby releases, holds harmless and agrees to indemnify Hailey from and against any and all claims or penalties, including without limitation any penalty, which in any manner relate to or arise from any failure to pay such payroll or withholding taxes.

D. Compliance With Laws/Public Records. Chamber, its agents and employees shall comply with all federal, state and local laws, rules and ordinances. This Agreement does not relieve Chamber of any obligation or responsibility imposed upon Chamber by law. Without limitation, Chamber hereby acknowledges that all writings and documents, including without limitation email, containing information relating to the conduct or administration of the public's business prepared by Chamber for Hailey, regardless of physical form or characteristics may be public records pursuant to Idaho Code §§ 9-337 *et seq.* The Chamber further acknowledges that, subject to certain limitations, the public may examine and take a copy of all such public writings and records. Accordingly, Chamber shall maintain such writings and records in such a manner that they may readily identified, retrieved and made available for such inspection and copying.

E. Non-Assignment. This Agreement may not be assigned by or transferred by the Chamber, in whole or in part, without the prior written consent of Hailey.

F. Hold Harmless Agreement. The Chamber shall indemnify, defend and save and hold harmless Hailey, its officers, agents, and employees, from and against any and all claims, loss, damages, injury or liability, including but not limited to, the misapplication of Hailey funds, state or federal anti-trust violations, personal injury or death, damages to property, liability arising out of the use of materials, concepts, or processes protected by intellectual property rights and liens of workmen and material men, howsoever caused, resulting directly or indirectly from the performance of the Agreement by the Chamber.

G. Entire Contract. This Agreement contains the entire contract between the parties hereto and shall not be modified or changed in any manner, except by prior written contract executed by both parties hereto.

H. Succession. This Agreement shall be binding upon all successors in interest of either party hereto.

I. No Third Party Beneficiaries. This Agreement shall not create any rights or interest in any third parties.

J. Law of Idaho. This Agreement shall be construed in accordance with the laws of the State of Idaho.

K. Severability. If any clause, sentence, or paragraph of this Agreement is held by a court of competent jurisdiction to be invalid for any reason, such decision shall not affect the remaining portions, and the parties do now declare their intention that each such clause, sentence, or paragraph of this Agreement is a separate part hereof.

L. Preparation of Contract. No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of the document.

M. No Waiver. No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of the Agreement.

N. Attorney's Fees. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, to recover damages resulting from a breach hereof or if either party defaults in the performance of this Agreement, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal.

O. Conflict of Interest. No officer or director of the Chamber who has decision making authority either by himself or by vote, and no immediate family member of such individual, shall have a direct pecuniary interest in any contract or subcontract for work to be performed in connection with this Agreement. The Chamber shall incorporate or cause to be incorporated in all such contracts, a provision prohibiting such interest pursuant to this provision.

IN WITNESS WHEREOF, the parties hereto have caused this Contract for Services to be executed on the day and year first written above.

CITY OF HAILEY

**HAILEY CHAMBER OF
COMMERCE**

Fritz X. Haemmerle, Mayor

President

ATTEST:

Mary Cone, City Clerk

AGENDA ITEM SUMMARY

DATE: 11/18/2013 DEPARTMENT: Administration DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to approve Resolution 2013-~~83~~⁸³, authorizing contract amendment with Delta Dental of Idaho, to align waiting period language within the dental insurance contract with the Hailey Personnel Handbook

AUTHORITY: ID Code ___ IAR _____ City Ordinance/Code Hailey Personnel Handbook
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Delta Dental, Hailey's dental insurance company, will extend the current contract with Hailey through 2014 without a premium increase nor a change in benefits. During discussions of the extension, we became aware that the waiting period language in the contract was different than that in the Hailey Personnel Handbook. This agenda item is intended to set new contract language in the Delta Dental Contract so that the waiting period reflects that in the Personnel Handbook.

IV. Benefits Policy

B. Health, Dental and Vision Insurance Coverage. The City of Hailey provides comprehensive health, dental and vision insurance to full-time non-seasonal employees who regularly work 30 hours per week or more, as well as to elected officials. Spouse and dependent coverage is optional at the employee's expense. Insurance coverage begins on the first day of the month following the employee's first 30 days employment, if enrollment documents have been fully completed by the employee.

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:

Motion to approve Resolution 2013-~~83~~⁸³, authorizing contract amendment with Delta Dental of Idaho, to align waiting period language within the dental insurance contract with the Hailey Personnel Handbook

FOLLOW-UP REMARKS:

**CITY OF HAILEY
RESOLUTION NO. 2013-83**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY TO ALIGN
THE WAITING PERIOD LANGUAGE WITHIN THE DENTAL INSURANCE
CONTRACT WITH THE HAILEY PERSONNEL HANDBOOK**

WHEREAS, the City of Hailey desires to update the Contract for Dental Insurance with Delta Dental of Idaho to align the waiting period language with that of the Personnel Handbook.

WHEREAS, the City of Hailey and Delta Dental of Idaho have agreed to the terms and conditions of the Contract Amendment, 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 Contract Amendment for Dental Insurance Service between the City of Hailey and Delta Dental of Idaho and that the Mayor is authorized to execute the attached Agreement.

Passed this 18th day of November, 2013

City of Hailey

Fritz X. Haemmerle, Mayor

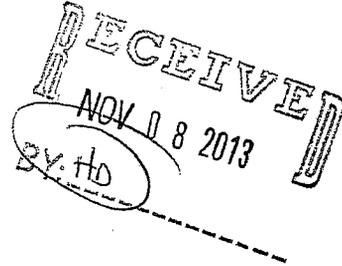
ATTEST:

Mary Cone, City Clerk

DELTA DENTAL OF IDAHO
P.O. Box 2870
Boise, ID 83701
(208) 489-3582 Fax (208) 489-3556

November 7, 2013

Heather Dawson
City of Hailey
115 S Main Street Ste H
Hailey, ID 83333



RE: Contract Amendment

Dear Heather:

Enclosed is your Contract Amendment for changing the eligibility period that will be effective on November 1, 2013. I have enclosed the Contract Amendment, which enumerates these specific changes. Please sign the Contract Amendment immediately to avoid possible delay in claims payment, and return to Delta Dental.

Delta Dental is committed to quality service and meeting the needs of our clients. Delta Dental appreciates your business and we hope to continue our win/win partnership. If you should have any questions about the Contract Amendment or your dental benefits, please call your producer or sales representative, Hilary A Swidecki at 489-3526.

Sincerely,

A handwritten signature in cursive script that reads "Judy Dishner".

Judy Dishner
Underwriter

Enclosures

cc: Mark Morris Newbold, Producer, via fax (509) 324-9588
Hilary A Swidecki, Delta Dental

Contract Amendment

City of Hailey
Group #0905

Attached to and forming a part of the Contract to Provide Dental Care benefits between City of Hailey and Delta Dental of Idaho, Inc.:

Agreement dated October 1, 2006 is hereby amended effective November 1, 2013.

SECTION I. DECLARATIONS, PARAGRAPH F: ELIGIBILITY PERIOD – replace with the following:

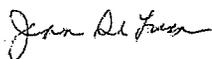
All new subscribers (and their dependents, if covered above), defined as eligible subscribers added to the covered group who are hired after the effective starting date of the contract will be eligible for enrollment on the first day of the month following 1 full months of employment.

Accepted:

DELTA DENTAL OF IDAHO, INC.
PO Box 2870
Boise, ID 83701

City of Hailey

By:



By:

Title: President and Chief Executive Officer

Title:

Date: November 7, 2013

Date

AGENDA ITEM SUMMARY

DATE: 11/18/13 DEPARTMENT: PW DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to reject all bids for Woodside Roundabout Planting Project, which were conditionally approved in September contingent upon budget considerations by Mayor

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

City Council tentatively approved a contract for the landscape work in the roundabout at the October 7 meeting contingent on money in the budget and approval by FHWA. The proposed contract was then revised with City crews preparing the roundabout with the clean-up and placing topsoil at a reduced cost. In a further development a local landscaper has offered to install and maintain the roundabout if we purchase the necessary materials, estimated at approximately \$10,000.

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: *City will save \$30,000 compared to bids being rejected. #0*

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 reject all bids for Woodside Roundabout Planting Project, which were conditionally approved in September contingent upon budget considerations by Mayor

ADMINISTRATIVE COMMENTS/APPROVAL:

Costs are under bid requirement amounts. Work will be donated under Adapt-A-Park Program.

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)

AGENDA ITEM SUMMARY

DATE: 11/18/13 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Alcohol Beverage License

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 5.04, 5.08, 5.12
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

New Alcohol Beverage License for Bear Grass LLC DBA Cowboy Cocina. Business is previously owned and operated by Lemcow LLC DBA Cowboy Cocina.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

____ City Attorney City Clerk _____ Engineer _____ Building
____ Library _____ Community Dev. _____ Fire Dept. _____
____ Safety Committee P & Z Commission Police _____
____ Streets _____ Public Works, Parks _____ Mayor _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the following alcohol beverage licenses, which have been approved by HPD.

Bear Grass LLC. DBA Cowboy Cocina.

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./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies
Instrument # _____



ALCOHOL BEVERAGE LICENSE APPLICATION

RECEIVED
NOV 12 2013
CITY OF HAILEY

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$50.00	<input type="checkbox"/>	_____

APPLICATION IS:

<input checked="" type="checkbox"/> New License
<input type="checkbox"/> Renewal
<input type="checkbox"/> Transfer

TOTAL DUE: 400.00

Applicant Name: BEAR GRASS LLC

Business Name: COWBOY COCINA

Business Physical Address: 111 N 1ST AVE STE 1C HAILEY, ID 83333

Business Mailing Address: PO Box 861 BELLEVUE, ID 83313

Business Phone Number: 208-788-0114

Property Owner (if different from applicant): STEVE HOLZMAN

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises.)

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached).

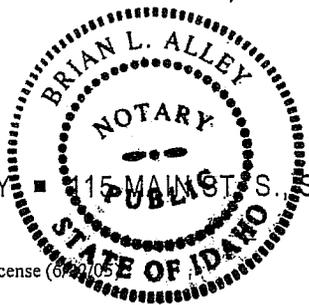
Cherie Spordha Jr. Sullivan 11-12-13
 Applicant Signature Date

Subscribed and sworn to before me this 12th day of November, 2013

Brian L. Alley
Notary Public OR City Clerk

Residing at: Hailey
My Commission Expires March 30, 2013

Official Use Only	
State License No.	<u>7222</u>
County License No.	_____
City License No.	<u>12666</u>
Date Approved by Council	_____
Chief of Police	<u>[Signature]</u>



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

AGENDA ITEM SUMMARY

DATE: 11/18/13 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Taxi Business License Renewals

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 5.20
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Annual renewal of taxi business licenses.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve Airport/Sun Valley Taxi License Renewal - approved by the Chief of Police

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./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies
Instrument # _____

FARE SCHEDULE

Sun Valley to Ketchum/ Sun Valley to Elkhorn
\$10.00 (\$3.00) per additional passenger

Ketchum to and from Hailey

# of pas.	
1 - \$25.00	4 - \$40.00
2 - \$30.00	5 - \$45.00
3 - \$35.00	6 - \$50.00

After midnight \$30.00 minimum
 \$5.00 per additional passenger.

Deliveries

Baggage-picked up at Hailey Airport and delivered is \$23.00 first bag and \$1.00 Each additional bag.

Plus \$8.00 per extra stop.

Pets \$7.00 per animal.

Airport to:

Bellevue
 \$20.00 (\$5.00 per additional passenger)

Hailey
 \$15.00 (\$5.00 per additional passenger)

Deer Creek
 \$20.00 (\$10.00 per additional passenger)

Indian Creek
 \$20.00 (\$10.00 per additional passenger)

Zinc Spur
 \$22.00 (\$11.00 per additional passenger)

Starweather & Heatherlands
 \$22.00 (\$13.00 per additional passenger)

East Fork
 \$25.00 (\$13.00 per additional passenger)

1st mile after Ketchum prices:

Gimlet	# of Pax	
Ketchum	1-2	\$30.00-\$40.00
Elk Horn	3-4	\$53.00-\$63.00
Sun Valley	5-6	\$73.00-\$83.00

Elkhorn to/from Warm Springs
 \$15.00 (\$3.00 per additional passenger)

North of Saddle, Adams Gulch, Bigwood Golf
 \$30.00 (\$15.00 per additional passenger)

Hulen Meadows & lake Creek
 \$35.00 (\$15.00 per additional passenger)

Stone Gate & North Fork
 \$40.00 (\$15.00 per additional passenger)

1st stop \$2.00 first 5 mts.
 \$1.00 per min. after 1st 5mts.

Hourly Rate \$72.00

Warm Springs to Hulen Meadows
 \$13.00 (\$5.00 per additional passenger)

Ketchum to Warm Springs Lifts
 \$10.00 (\$5.00 per additional passenger)

Sun Valley to Warm Springs
 \$12.00 (\$3.00 per additional passenger)

Warm Springs to Elkhorn
 \$14.00 (\$3.00 per additional passenger)

Elkhorn to Adam's Gulch
 \$12.00 (\$3.00 per additional passenger)

Hailey to Hailey
 \$9.00 (\$2.00 per additional passenger)

Hailey to/ from Woodside	
\$11.00	north
\$12.00	middle
\$13.00	south

Ketchum to:

North Fork	\$20.00
Eagle Creek	\$18.00
Glassford Heights	\$16.00
Lake Creek	\$11.00
Hulen Mdows	\$14.00
Sun Tree Hollow	\$12.00
Red Top Meadows	\$13.00
Cold Springs	\$13.00
Gimlet	\$15.00
East Fork	\$18.00
Hidden Hollow	\$18.00
Triumph	\$25.00

(\$5.00 per additional passenger)

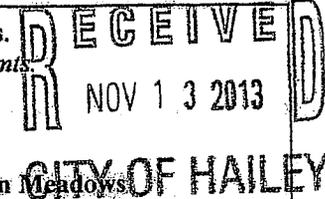
Ketchum to.....	
Heatherlands	\$19.00
Starweather	\$19.00

(\$5.00 per additional passenger)

Airport Taxi/

Rates between 10:00pm -6:00am
\$40.00 Min.

Fuel Surcharge \$5.00 - \$8.00
For airport shuttle





AUTO TRANSPORTATION SERVICE BUSINESS LICENSE APPLICATION

RECEIVED
NOV 13 2013
CITY OF HAILEY

LICENSE FEES:

New or Renewal \$250.00
(License application for full year Jan. 01 - Dec.31)

Fingerprint Processing
(If applicable)

~~\$34.00~~
TOTAL: \$250.00

OFFICE USE ONLY	
NEW	RENEWAL <input checked="" type="checkbox"/>
APPROVED	DENIED
POLICE CHECK	<i>POS</i>

EXPIRES ANNUALLY ON DECEMBER 31ST

Business Name: AirPort CAB / Sun Valley Limo

Owner Driver's License Number FA10474E Owner Date of Birth 3-3-64

Number of Vehicles Operated by Business 6

1. Have you within the last three (3) years: been convicted of, or received a withheld judgment, been placed on probation, forfeited a bond for failure to appear for any felony or misdemeanor charge, or have any outstanding warrants? Yes No

If yes, please explain: _____

2. Have you had a similar license revoked, denied or suspended by this city or any other city of this state, or of the United States, within the past three (3) years? Yes No

If yes, please explain: _____

AGENDA ITEM SUMMARY

DATE: 11/18/2013 **DEPARTMENT:** Administration **DEPT. HEAD SIGNATURE:** HD

SUBJECT:

Amendment to Flex Spending Account (FSA) Terms under new federal rules

AUTHORITY: ID Code _____ IAR _____ City Ordinance NO.1133
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Flex Spending Accounts (FSA) are affected by new federal legislation that may make use of Flex Spending Accounts more compatible to employees.

In the past, to assist with use-it-or-lose it limits, we have had an option to allow employees to use Flex benefits in the first 2½ months of the next year if they were unable to use all of their flex benefits.

A new law now allows us to choose between that and allowing extension of \$500 into the next year. Once extended into the next year, employees can use their FSA account carryover anytime within that year. (not just the first 2½ months).

We checked with employees to see if they had a preference regarding the two options:

1. extend unlimited amount for 2½ months (maximum flex this year is \$2,500).
2. extend \$500 into the next year for use anytime within the year

Although opinion was not unanimous, the bulk of employees who responded preferred the new option (option 2)

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:

Motion to approve Flex Spending Plan amendment to allow employees to extend \$500 in unspent Flex Benefits to the following year.

FOLLOW-UP REMARKS:

*



FSA "Use-or-Lose" Provision Election Form

Company Name: _____

Contact Name: _____

Email Address: _____

Phone: _____

Please select **ONE** option for the 2013 and **ONE** for future Plan Years:

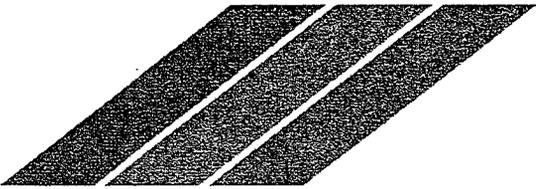
- 2013 Plan Year:
- \$500 Roll-Over
 - 2 ½ Month Grace Period
 - Neither

- 2014 Plan Years:
- \$500 Roll-Over
 - 2 ½ Month Grace Period
 - Neither

Signature

Date

PLEASE RETURN THIS FORM BY NOVEMBER 29, 2013



FSA Email Letter Template for Enrollment [Employer Logo]

Dear Employee:

Last week the US Treasury Department modified its FSA “use-it-or-lose-it” provision to allow rollover of FSA funds. That means it’s the perfect time for you to take a closer look at a Healthcare Flexible Spending Account (FSA), a valuable benefit that helps you pay for health-related, out-of-pocket costs not covered by your insurance.

Use-it or Roll-Over \$500. The new FSA ruling means that the risk of losing your FSA healthcare contributions at the end of the year is reduced. You are now able to roll over up to \$500 into the following plan year. Plus, the FSA rollover provision eliminates the mad scramble at the end of the year to spend remaining FSA funds.

Real Savings. Real Simple. Flexible Spending Accounts are a great way to stretch your benefit dollars. They allow you to use **before-tax** dollars to reimburse yourself for eligible out-of-pocket medical and dependent care expenses which saves you on taxes and increases your spendable income. You elect to have your annual contribution¹ deducted from your paycheck each pay period, in equal installments throughout the year—before federal income, state income (in most cases) and Social Security taxes are taken out—until you reach the yearly maximum you have specified. The amount of your pay that goes into an FSA will not count as taxable income, so you will have immediate tax savings.

Even with just a few hundred dollars of expenses, you’ll be surprised at how much you can save. For example, an average family of four in the U.S. can expect to pay close to \$3,500 in out-of-pocket medical expenses. An *individual* contribution to an FSA is a maximum of \$2,500 per plan year, so if two wage earners in the family each set aside \$1,750 in a healthcare FSA, that’s a tax savings of nearly \$1000 for the family.²

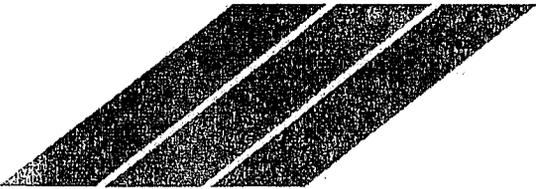
Out-of-Pocket Expenses	Annual Average	Taxes Saved (27% Tax Bracket)
Physician	\$1,110	\$299
Inpatient Hospital	\$1,115	\$301
Pharmacy	\$555	\$150
Outpatient Hospital	\$560	\$151
Other	\$130	\$35
Total	\$3470	\$936

¹ According to the U.S. Internal Revenue Service guidelines, each employee can contribute a maximum of \$2,500 per plan year. For more information, visit www.irs.gov/irb/2012-26_IRB/ar09.html.

² The amount you save in taxes with a Flexible Spending Account will vary depending on the amount you set aside in the account; your annual earnings; whether or not you pay Social Security taxes; the number of exemptions and deductions you claim on your tax return; your tax bracket and your state and local tax regulations. Check with your tax advisor for information on how participation will affect your tax savings.

THE NEW
FSA

USE OR
Roll over \$500
~~LOSE~~



FSA Email Letter Template for Enrollment [Employer Logo]

[if you do not use a Prepaid Benefits Debit Card, simply remove the following paragraph and blue box]

Your FSA also comes with a Prepaid Benefits Card, which is pre-loaded with the value of your annual FSA election amount. Simply swipe your Card at the time of purchase and the amount of your eligible expense will be automatically deducted from your account. You'll have no claim forms to complete and you won't have to wait to get a check in the mail. There are tens of thousands of merchant locations where you can use the Card for prescription and eligible OTC out-of-pocket expenses,³ and you will NOT have to provide a receipt to verify the purchase!

Plan Carefully. Before you enroll, you must first decide how much you want to contribute to your account(s). You will want to spend some time estimating your anticipated eligible medical and dependent care expenses for the 2014 calendar year, as the new regulations state that you may only roll over a maximum of \$500 at the plan year end.

Sign up today, and let the savings begin!

Your HR Department

You can use the Card to pay for eligible out-of-pocket expenses such as:

- Prescription and health plan copayments, deductibles and coinsurance
- "Amount Due" on medical and dental statements
- Orthodontics
- Mail-order or online prescription invoices
- Vision services, eyeglasses and LASIK surgery
- Medical supplies, such as bandages
- Eligible over-the-counter (OTC) items³

³ The list of eligible OTC items changed per the Patient Protection and Affordable Care Act of 2010. Contact your Plan Administrator for more information.

AGENDA ITEM SUMMARY

DATE: 11/18/13 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on November 4, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD NOVEMBER 4, 2013
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:30 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, Tom Hellen, Craig Aberbach (Hailey Fire Chief), and City Clerk Mary Cone.

5:29:50 PM call to order

5:30:26 PM Burke moves to amend agenda with the late addition item PH 439, Airport Discussion, and to move PH433 To New Business 433, seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

CONSENT AGENDA:

CA 411	Motion to approve Resolution 2013-77, authorizing contract for services with Hailey Chamber of Commerce for marketing and promoting business activity within the City of Hailey with \$61,000 of local option tax funding.....	1
CA 412	Motion to approve Resolution 2013-78, approving five (5) contracts with Sluder Construction, Inc. for assistance with snow removal activities for the 2013/2014 snow season.....	11
CA 413	Motion to approve Resolution 2013-79, authorizing a 4-year Municipal Lease Purchase Agreement for 3 police cars with Ascente Financial for \$84,862.79.....	45
CA 414	Motion to approve Resolution 2013-80, authorizing a 5 year lease with Pitney Bowes for a new postage meter machine for same price as current lease, quarterly amount of \$345.03	63
CA 415	Motion to approve Resolution 2013-81, authorizing the 2013 Community Video Tour Agreement with CGI Communication, Inc.....	67
CA 416	Motion to ratify Council President's signature on Idaho Power Easements for power to irrigation pumps at Lions and Heagle Parks (previously approved with easement maps during 10/07 meeting with Resolution 2013-75) ..	71
CA 417	Motion to approve special event Sun Valley Ski Education Foundation Ski Swap to be held on November 8-9 th , 2013 from 9:00am-7:00pm at the Hailey Armory	81
CA 418	Motion to approve special event Hailey Turkey Trot 5K to be held on November 28 th , 2013 from 10:00am-12:00pm on Carbonate, Main Street and designated route	85
CA 419	Motion to approve special event Hailey Holiday Antique Market to be held on December 27 th -29 th , 2013 from 9:00am-7:00pm at the Hailey Armory	89
CA 420	Motion to approve minutes of October 7, 2013 and to suspend reading of them.....	93
CA 421	Motion to approve minutes of October 9, 2013 and to suspend reading of them.....	103
CA 422	Motion to approve minutes of October 15, 2013 and to suspend reading of them.....	105
CA 423	Motion to approve claims for expenses incurred during the month of September 2013.....	109
CA 424	Motion to approve claims for expenses incurred during the month of October, 2013, and claims for expenses due by contract in November, 2013.....	141

Items CA 411 & CA 413 pulled by Williamson.

5:31:54 PM Burke moved to approve all consent agenda items minus CA 411 & CA 413, seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

CA 411 - Williamson asked to continue this item to the next meeting, November 18th.

Brown moves to continue CA 411 to the next meeting, seconded by Keirn, motion passes with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

5:33:17 PM CA 413 - Williamson, is okay with the lease agreement but is not okay with the opinion letter, Williamson suggests that council move to approve based on attorney's suggested changes, and satisfactory understanding on the opinion letter, **Motion made by Brown, seconded by Burke, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Mayor Haemmerle moves item PH 439 5:34:47 PM up on the agenda

PUBLIC HEARINGS:

PH 439 Airport update

Site selection master planning process

5:35:09 PM Rick Baird present from the Airport

Mayor Haemmerle introduces a summary of the situation as he understands it. Baird responds to the Mayor's statement. 5:36:25 PM, 3 part answer. There is an opportunity to update the master plan process goals, states Baird. This master plan will have short term goals, midterm goals and long term goals. Baird would like a document that is used on a routine basis, not one that sits on a shelf after creating/adopting it. 5:40:34 PM Haemmerle would like to see trigger points in this master plan regarding the future site selection process. Mayor Haemmerle likes this process because it dictates how much expansion can be done before a new site is the goal. Baird comments that there are real triggers which the Federal Aviation Administration (FAA) could implement as he discussed with the Mayor earlier today. 5:43:47 PM.

5:44:41 PM Susan McBryant comments for the record. Technically we will not be able to use our small airport going forward and there are only a few spots eligible for a relocated airport. McBryant hopes that we could limit this within our county to address the challenges within our county, puts us in a more ready position in the future.

5:46:49 PM no public comments

Council comments: 5:47:02 PM good to have site selection in the master plan and trigger points, Haemmerle speaks to council. Haemmerle agrees with McBryant comments.

5:48:10 PM Burke asks a question, with a shrinking FAA budget, is there any way that the criteria will change (lessen requirements).

5:49:10 PM Baird responds to Burkes question. Purpose and need could change in the future. Burke asks who gets to establish this purpose and need? Baird responds. Burke refers to the St.

George airport situation, regarding the decision to move, property identified increased sales price of land and then budget changed.

5:52:58 PM Carol Brown encourages Friedman Memorial Airport Authority (FMAA) members to set your criteria regarding the potential sites and why those sites meet your criteria, the Authority (FMAA) has a big job in front of you. Brown supports the technical and non-political approach that is being discussed tonight.

5:54:25 PM Mayor Haemmerle likes the idea of seeing what information is still good. Sooner the better in collecting this data and keeping it.

MAYOR'S REMARKS:

5:56:50 PM Mayor Haemmerle introduced the new fire chief, Craig Aberbach. And added that over 1 month, we had no fire chief, and Mike Baledge and Robbin Warner kept the lights on and in order at the Hailey Fire Department. 5:57:46 PM Craig Aberbach introduces himself, thanks Mayor and Council, and recognizes Mike Baledge and Robbin Warner's work during the transition time.

5:58:36 PM Mayor Haemmerle believes that a Fire Dept. in the City is critical and he was reminded of this during the Beaver Creek Fire.

Mayor Haemmerle presents Certificates of Recognition to Mike Baledge and Robbin Warner.

PROCLAMATIONS AND PRESENTATIONS:

PP 425 Hailey Community Climate Challenge update

6:00:18 PM Mariel Platt gives an update of the Hailey Community Climate Challenge. After each quarterly report to the Environmental Protection Agency (EPA), an outcome is that Platt provides Highlights to council of the report accomplishments, tonight's included, 9 solar projects, bikeshare program, 278.70 miles traveled on these bikes to date, Welcome Center energy reductions, building performing better than expected, and to date have had 66 energy audits and retrofits in Hailey.

PP 426 Proclamation declaring November as Pancreatic Cancer Awareness Month

6:05:25 PM Mayor Haemmerle read the Proclamation.

APPOINTMENTS AND AWARDS:

AA 427 Library Board Appointments (expiring term of Jennifer Schwarz and recent vacancy by Ramona Duke)

6:09:41 PM Brown speaks that Carol Shanahan has previously served on this board and Ron Hayes would be a great volunteer.

6:10:29 PM Brown moves to appoint Carol Shanahan to a 5 year term through September 2018 and Ron Hayes to fill Jennifer Schwartz's remaining term through September 2014, seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

PUBLIC HEARINGS Continued:

PH 428 Update from HDR Engineering on the Wastewater Plant Biosolids Project Engineering and Pilot Testing

6:12:14 PM Tom Hellen introduced HDR Engineering representatives - Haley Falconer, Mike Zeltner, and Tom Dupois and citizens on the Citizens Advisory Committee Bob MacLeod & Jim Spinelli. Brown asks a question regarding solid waste class A versus Class B. Mayor Haemmerle explains why HDR is including both classes in tonight's presentation.

6:15:32 PM Haley Faulkner speaks to council, gives an overview of the process with the Citizens Advisory Committee. Faulkner reviews the Pilot Testing objectives, which includes, 4 different manufacturers, manufacturer installation review, polymer testing and they coordinated with the Citizens' Advisory Committee. Conclusions of the testing included - all 4 manufacturers can meet the minimum 18% solids. Faulkner reviewed the next steps.

Hellen explains the purpose of the Citizens Advisory Committee.**6:24:08 PM** Bob MacLeod gives an overview of his involvement and the basis of asking HDR to give information on Class A sludge.

6:25:25 PM Jim Spinelli adds more comment on the Class A option. Spinelli believes it will be a future requirement by the Department of Environmental Quality (DEQ) and we should do it now.

Faulkner continues with her presentation, she covers the 3 basic requirements of the two options, Class A and Class B biosolids. Faulkner hands floor over to Tom Hellen, Hellen asks council to consider Class A versus Class B. **6:31:43 PM** Haemmerle asks Tom Dupois with HDR if DEQ with require Class A as a mandatory requirement in the future. Dupois does not know of any mandate to Class A biosolids. Burley is the only city in Idaho doing Class A, to Dupois' knowledge. Faulkner addresses a question posed by Mayor Haemmerle about constant monitoring of the class A biosolids to ensure that it stays a Class A material until the time that it is given away.**6:37:01 PM** Cooley asks about operation costs and odor issues. Faulkner states that the sludge odor is a risk with class b versus class a.

6:37:54 PM Burke asks about if ever mandatory then technology might be more advanced and less expensive? Dupois agrees that would be typical to expect this advanced technology if ever mandatory.

Faulkner continues to give a background on the Class A process. **6:40:19 PM** then moves into the benefits and challenges comparing Class A to Class B process.

6:44:30 PM Hellen added that there is a spreadsheet given to council for tonight's meeting.

Public comments:

6:45:02 PM Mark Johnstone of 641 S. River, asks that given our population, what is the projected water usage for Class A versus Class B processing? Answer by Mike Zeltner, nominal water usage in both processes.

6:46:42 PM Chad Sidwell of 109 Hiawatha, asks what is the expected life span of the equipment? Faulkner answers, typically 15 to 20 years.

Council discussion:

6:47:43 PM Mayor Haemmerle strongly believes in the Class B process and wants the best chance to pass this with voters. If we were to select Class A, it would add over \$1 million to the cost and then we would not see a return on the investment.

6:49:51 PM Brown agrees with Haemmerle and believes that Class B is the way to go. We know what Class B option is and there are no guarantees with Class A return on investment.

6:51:03 PM Keirn thinks the ongoing operating costs are also a concern on Class A.

6:51:51 PM Burke feels comfortable that we could get to class a in the future with costs but we are doing what we need to now by going with Class B.

Class B with an option to upgrade later, Mayor and Council are in agreement. Williamson asked HDR to put a Q&A on the website on why the council does not want to pursue Class A.

Mayor thanked HDR for the update. Short break ensued to let people leave.

PH 429 Public Hearing on Water and Wastewater proposed ordinance to set the procedures for determining Water and Wastewater Department fees – Second Reading of Ordinance 1139

PH 430 Public Hearing on proposed Resolution 2013-__ setting base water rates, metered water rates, and connection and other water fees according to new policies set out in Ordinance 1139, above

PH 431 Public Hearing on proposed Resolution 2013-__ setting Wastewater rates, and connection and other Wastewater fees according to new policies set out in Ordinance 1139, above

6:57:18 PM Regarding the resolutions and Ordinance tonight, Mayor Haemmerle announced that the Ordinance will have its 2nd reading tonight but the resolutions associated with items PH 430 & PH431 will be considered in the November 18th council meeting with the 3rd Reading of Ordinance No. 1139. Mayor Haemmerle opened the floor for public comments regarding these items. There were no public comments.

Mayor Haemmerle conducts the 2nd Reading of 6:58:37 PM Ordinance No. 1139, by title only.

PH 432 Public Hearing and timeline on proposed Cross Connection Ordinance (Continued from 8/26/13 meeting)

6:59:42 PM Item continued from the August 26th meeting.

7:01:03 PM Bob MacLeod, asked for clarification, the public would have the option to select a company who is qualified to inspect? Yes.

7:01:35 PM Chad Sidwell of 109 Hiawatha, is glad that this is opened up to the free market.

7:01:48 PM Brian Ross 411 Eastridge Dr., agrees with Sidwell, important to educate the reason for the inspections and potential risks if not done.

7:02:49 PM **Motion to approve Cross Connection Ordinance No. 1140 by Cooley and authorize the Mayor to read by title only, seconded by Burke, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

7:03:45 PM **Mayor Haemmerle conducts the 1st Reading of Ordinance No. 1140, by title only.**

PH 433 Public Hearing and consideration of adopting the Hailey Green Economic Development Plan by Resolution 2013-82

PH 434 Public Hearing and consideration of a sculpture partially donated by Sturtos Hailey and with a proposed location adjacent to their business at 1 W. Carbonate St

7:04:48 PM Micah Austin presents the question posed to council tonight. This art has been in Ketchum and in Hailey. Sturtos has offered \$4,000 towards the purchase of this art (\$9,500) price tag. The arts commission has offered an opinion, that they do not think that public funds should be used to purchase this art because it poses an advertisement for a business. Austin shows that the bikes present location is just outside of the vision requirements and would suggest that it be placed exactly where it is to not obstruct view. 7:09:24 PM Hellen makes a few comments, which are in the packet.

No Public comments.

7:10:40 PM Brown asks who would own it? Austin answered, it would be City of Hailey's art. Jeff Davis is here tonight (owner of Sturtos). 7:12:21 PM Bob Wiederrick speaks to council on a way to raise the funds to pay for the art he created.

7:13:01 PM Mayor Haemmerle having a donation contingent on the location is not proper. This is a form of advertising, we have 2 other bike shops in town. The Arts Commission was correct

in the conclusion that no city funds be used for this. Haemmerle would rather just buy the art and place wherever we want.

7:14:25 PM Burke thinks Haemmerle's point is clear. Burke believes however, that if we can support our bike friendly community, then we should do it. Burke wants to accept it.

7:16:31 PM Keirn comments, why does the City need to be a part of this solution.

7:17:12 PM Brown loves the bike. Brown believes that the Arts Commission's suggestion was proper.

7:19:05 PM Mayor Haemmerle states, if this a donation, then the City should have a say to put it wherever we want to. A bad precedent to set, give a donation with strings.

7:20:39 PM Jeff Davis, of Sturtos in Hailey, spoke to council. Is there a way to permanently place the bike and get a permit. Williamson answered yes, encroachment permit is possible. Davis likes the position of the bike.

7:27:13 PM **Brown makes a motion, to approve a bike sculpture, purchased by private funds, seconded by Burke, discussion ensued, public art means you put it where the City of Hailey wants it, then Brown tables motion until further information is presented, seconded by Burke. Motion to table passed unanimously. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

NEW BUSINESS:

NB 435 Discussion of the status of the 15 minute parking ordinance adopted in October 2012 (Ord. 1111) and whether any amendments or policy changes are necessary

Brown believes that the 2 spaces per block should be separated.

7:31:31 PM Austin states that it has been 1 year since the city implemented this ordinance. Owner of Red Door Design House requests 2 more parking spaces per block. Austin reads an excerpt from public comments. Austin will work on separating the 2 per block, council does not want 4 per block.

7:34:48 PM NB 433 (moved from PH 433), 1st time for council review. Austin gives council a background on this item. This is a goal from the EPA grant and has been on Austin's list of things to do since he started working at the City of Hailey. Austin reads the vision statement for the Green Economic Development Plan.

7:38:43 PM Keirn suggests one minor change, priority 5, incentives, property tax abatement, slippery slope in Idaho, the state legislature does this for a few businesses (Micron Technologies and one other large company). In any event, he would like this removed. Also, in the same sentence Brown needs to know what TIF is. TIF is Tax Incremental Finance, Austin will define this acronym in the sentence.

7:40:36 PM Haemmerle asks what this plan does for us and why is it not in our comprehensive plan. Austin responds to this question. Austin explains this plans purpose to the Mayor and council, a framework for our use.

7:44:01 PM Brown asks, energy independent (self-reliant) is not a component, should it be? The city has done significant work – LEAP grant, Energy Assurance Plan. Austin explains why those components were not included, because it is used as an economic development tool.

7:47:04 PM Haemmerle doesn't want to dissuade future development and feels that recent businesses that have moved into Hailey don't meet these requirements.

OLD BUSINESS:

OB 436 Approval of Summary of Ordinance No 1136 and 3rd Reading of Ordinance No. 1136 - City of Hailey initiated text amendment, amending Hailey's Zoning Ordinance, Ordinance No. 532, by amending Section 3.6 to require reconsideration for alleged failure to identify compliance or noncompliance with express approval standards or explain compliance or noncompliance with decision criteria, as required by the recent amendments to Idaho Code §67-6522

7:50:17 PM Mayor Haemmerle asks for a motion from council.

7:50:28 PM Burke moves to approve summary and 3rd reading by title, seconded by Brown and authorize the Mayor to sign, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle conducted the 3rd Reading of ord. 1136, by title only

OB 437 Approval of Summary of Ordinance 1137 and 3rd Reading of Ordinance No. 1137 - City of Hailey initiated text amendment, amending Hailey's Subdivision Ordinance, Ordinance No. 821, by amending section 2.6 to require reconsideration for alleged failure to identify compliance or noncompliance with express approval standards or explain compliance or noncompliance with decision criteria, as required by the recent amendments to Idaho Code §67-6522

7:52:04 PM Keirn moved to approve the 3rd Reading and summary of Ordinance No. 1137 and authorize the Mayor to sign, seconded Brown, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle conducted the 3rd Reading of Ordinance No. 1137, by title only.

STAFF REPORTS:

no staff reports

7:54:42 PM Brown moves to conclude the meeting, motion seconded by Burke, motion passed with roll call vote at 7:54 pm. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

AGENDA ITEM SUMMARY

DATE 11/18/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of October 2013 that are set to be paid by contract for November 2013.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/31/2013	PC	11/07/2013	110764	AMBRIZ, JOSE L	7023	1,266.62-
10/31/2013	PC	11/07/2013	110756	BROCKMAN, GARY K	7035	1,325.57-
10/31/2013	PC	11/07/2013	110767	PARKER, ROGER G	7041	1,510.23-
10/31/2013	PC	11/07/2013	110768	SHOTSWELL, DAVE O	7044	949.04-
10/31/2013	PC	11/07/2013	110715	MUNOZ, SONIA	8006	908.80-
10/31/2013	PC	11/07/2013	110754	HELLEN, THOMAS W	8008	2,154.53-
10/31/2013	PC	11/07/2013	110713	CONE, MARY M. HILL	8009	1,590.45-
10/31/2013	PC	11/07/2013	110744	LEOS, CHRISTINA M	8012	1,290.45-
10/31/2013	PC	11/07/2013	110717	STOKES, BECKY	8013	1,552.53-
10/31/2013	PC	11/07/2013	110714	DAWSON, HEATHER M	8014	2,258.55-
10/31/2013	PC	11/07/2013	110716	RUBEL, SHELLIE L	8020	1,182.92-
10/31/2013	PC	11/07/2013	110765	HOLYOAK, STEVEN R	8036	1,189.55-
10/31/2013	PC	11/07/2013	110763	PLATT, MARIEL P.R.	8042	1,567.64-
10/31/2013	PC	11/07/2013	110771	LYNCH, BRANDON	8046	1,071.74-
10/31/2013	PC	11/07/2013	110718	AUSTIN, MICAH	8047	2,014.60-
10/31/2013	PC	11/07/2013	110762	TURNER, TERRY	8050	1,104.58-
10/31/2013	PC	11/07/2013	110719	HILT, KRISTINE	8056	924.33-
10/31/2013	PC	11/07/2013	110724	BURKE, MARTHA	8074	678.08-
10/31/2013	PC	11/07/2013	110726	HAEMMERLE, FRITZ X.	8076	1,360.40-
10/31/2013	PC	11/07/2013	110725	COOLEY, PATRICK L	8079	519.48-
10/31/2013	PC	11/07/2013	110727	KEIRN, DONALD W	8080	738.80-
10/31/2013	PC	11/07/2013	110739	DANILSON, FORREST	8123	1,354.21-
10/31/2013	PC	11/07/2013	110748	SCAGGS, WILLIAM R	8126	1,257.06-
10/31/2013	PC	11/07/2013	110752	STEWART, DEREK I	8139	1,554.83-
10/31/2013	PC	11/07/2013	110740	ENGLAND, STEVE J	8143	1,685.40-
10/31/2013	PC	11/07/2013	110747	ORNELAS, RAUL G	8145	1,274.50-
10/31/2013	PC	11/07/2013	110742	GUNTER, JEFF M	8148	1,818.06-
10/31/2013	PC	11/07/2013	110737	CLARK, LARRY M	8152	1,581.53-
10/31/2013	PC	11/07/2013	110751	STELLERS, DAVID J	8160	1,873.48-
10/31/2013	PC	11/07/2013	110738	COX, CHARLES F.	8161	1,385.32-
10/31/2013	PC	11/07/2013	110749	SHELAMER, MICHAEL	8163	931.78-
10/31/2013	PC	11/07/2013	110750	SKUZA, KYLE	8164	1,211.48-
10/31/2013	PC	11/07/2013	110743	JONES, JEREMIAH J	8165	1,342.01-
10/31/2013	PC	11/07/2013	110753	WALLIS, NICHOLAS P	8166	1,094.54-
10/31/2013	PC	11/07/2013	110741	FERRONATO, MATTHEW	8177	1,157.53-
10/31/2013	PC	11/07/2013	110746	ORNELAS, MANUEL G.	8180	1,420.82-
10/31/2013	PC	11/07/2013	110745	LOGSDON, CLIFFORD	8181	1,216.78-
10/31/2013	PC	11/07/2013	110759	KLIMES, KEVIN	8203	633.72-
10/31/2013	PC	11/07/2013	110772	SAVAGE, JAMES L	8204	1,050.18-
10/31/2013	PC	11/07/2013	110769	BALIS, MARVIN C.	8225	1,225.17-
10/31/2013	PC	11/07/2013	110761	SCHWARZ, STEPHEN K	8226	1,590.61-
10/31/2013	PC	11/07/2013	110758	GREEN, TIMOTHY E	8231	977.50-
10/31/2013	PC	11/07/2013	110760	OROZCO, ANTONIO REY	8238	797.90-
10/31/2013	PC	11/07/2013	32957	JOHNSTON, JAIMEY	8243	769.53-
10/31/2013	PC	11/07/2013	110755	MARES, MARIA C	8251	778.10-
10/31/2013	PC	11/07/2013	110731	GURNEY, NANCY L	8253	1,051.22-
10/31/2013	PC	11/07/2013	110732	JOHNSTON, JEAN H	8259	939.78-
10/31/2013	PC	11/07/2013	110730	GELSKEY, LEANN R	8262	1,268.86-
10/31/2013	PC	11/07/2013	110729	DREWIEN, LYNN	8271	934.36-
10/31/2013	PC	11/07/2013	110728	CLARK, DIANE M.	8273	5.97-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/31/2013	PC	11/07/2013	110735	St.JOHN, AMANDA JANE	8274	836.53-
10/31/2013	PC	11/07/2013	110736	STRAITON, DEBORAH	8277	363.49-
10/31/2013	PC	11/07/2013	110734	NEUMANN, CATHY	8280	568.29-
10/31/2013	PC	11/07/2013	110733	KAVANAGH, LINDSAY ELI	8282	691.91-
10/31/2013	PC	11/07/2013	110770	ELLSWORTH, BRYSON	8285	968.02-
10/31/2013	PC	11/07/2013	110766	PARKER, MICHAEL J	8506	1,005.70-
10/31/2013	PC	11/07/2013	110723	BROWN, CAROL P	9020	678.08-
10/31/2013	PC	11/07/2013	110720	BALEDGE, MICHAEL S	9054	1,129.86-
10/31/2013	PC	11/07/2013	110722	WARNER, ROBBIN L	9062	1,039.56-
10/31/2013	PC	11/07/2013	110757	FAHEY, RICHARD E	8027	1,982.80-
10/31/2013	PC	11/07/2013	110721	CHAPMAN, MICHAEL J	8176	117.42-
Grand Totals:			<u>61</u>			<u>70,722.78-</u>

Report Criteria:

Computed checks included
Manual checks included
Supplemental checks included
Termination checks included
Void checks included

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8555 ABS										
110813										
110813	1	WELCOME CENTER KEYS	Invoice	11/08/2013	11/30/2013	32.00		32.00	100-50-41615	
Total 110813:										
						32.00	.00	32.00		
Total 8555 ABS:										
						32.00	.00	32.00		
2918 AMERIPRIDE LINEN AND APPAREL S										
2400273264										
2400273264	1	UNIFORMS WWW	Invoice	11/07/2013	11/30/2013	128.58		128.58	210-70-41703	
Total 2400273264:										
						128.58	.00	128.58		
						128.58	.00	128.58		
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
						128.58	.00	128.58		
287 ANALYTICAL LABORATORIES INC.										
24695										
24695	1	INDIAN SPRINGS WEIR CALIBRATIO	Invoice	10/31/2013	11/30/2013	1,270.00		1,270.00	200-60-41313	
Total 24695:										
						1,270.00	.00	1,270.00		
Total 287 ANALYTICAL LABORATORIES INC. :										
						1,270.00	.00	1,270.00		
913 ANDERSON ASPHALT PAVING										
4668										
4668	1	3.42 tons asphalt	Invoice	11/04/2013	11/30/2013	342.00		342.00	100-40-41403	
Total 4668:										
						342.00	.00	342.00		
Total 913 ANDERSON ASPHALT PAVING :										
						342.00	.00	342.00		
4246 AQUA PRO SPA & POOL										
9965										
9965	1	spa invigorate	Invoice	08/07/2013	11/30/2013	36.04		36.04	100-50-41403	
Total 9965:										
						36.04	.00	36.04		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 4246 AQUA PRO SPA & POOL:										
2458 ARIZONA CAP COMPANY										
R47669	1	#R 47669 Aberbach Uniform shirts	Invoice	05/25/2013	11/30/2013	318.45	.00	318.45	100-55-41703	
Total R47669: 318.45 .00 318.45										
Total 2458 ARIZONA CAP COMPANY : 318.45 .00 318.45										
375 ATKINSON'S MARKET										
102913	1	Halloween Decoration	Invoice	10/29/2013	11/30/2013	4.74	.00	4.74	100-20-41215	
Total 102913: 4.74 .00 4.74										
Total 375 ATKINSON'S MARKET : 4.74 .00 4.74										
1132 BACKFLOW ASSEMBLY										
CT020314	1	BACKFLOW CERTIFICATION COURS	Invoice	11/02/2013	11/30/2013	1,350.00	.00	1,350.00	200-60-41723	14,60,0001.1
Total CT020314: 1,350.00 .00 1,350.00										
Total 1132 BACKFLOW ASSEMBLY: 1,350.00 .00 1,350.00										
498 BARRY EQUIPMENT & RENTAL										
113604-1	1	filters, belts	Invoice	10/07/2013	11/30/2013	215.41	.00	215.41	100-40-41405	
Total 113604-1: 215.41 .00 215.41										
Total 498 BARRY EQUIPMENT & RENTAL: 215.41 .00 215.41										
3206 BATTERY ZONE, INC.										
9034	1	#9034 HT-1250 Radio Batteries	Invoice	10/03/2013	11/30/2013	246.64	.00	246.64	100-55-41517	
Total 9034: 246.64 .00 246.64										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3206 BATTERY ZONE, INC.:										
						246.64	.00	246.64		
1521 BLAINE COUNTY SCHOOL DISTRICT										
2741 WINTERHAVEN DR										
2741 WINTERHAVEN DR	1	REFUND 2741 WINTERHAVEN	Invoice	11/07/2013	11/30/2013	163.14		163.14	100-00-15110	
Total 2741 WINTERHAVEN DR:										
						163.14	.00	163.14		
Total 1521 BLAINE COUNTY SCHOOL DISTRICT :										
						163.14	.00	163.14		
429 CENTRAL EQUIPMENT COMPANY										
20004506										
20004506	1	batteries	Invoice	10/08/2013	11/30/2013	873.80		873.80	100-40-41405	
Total 20004506:										
						873.80	.00	873.80		
Total 429 CENTRAL EQUIPMENT COMPANY :										
						873.80	.00	873.80		
6051 CENTURY LINK										
103113										
103113	1	9814 260B long distance	Invoice	10/31/2013	11/30/2013	10.77		10.77	100-15-41713	
103113	2	9814 260B long distance	Invoice	10/31/2013	11/30/2013	10.77		10.77	200-15-41713	
103113	3	9814 260B long distance	Invoice	10/31/2013	11/30/2013	10.77		10.77	210-15-41713	
103113	4	9814 260B long distance	Invoice	10/31/2013	11/30/2013	10.77		10.77	100-25-41713	
103113	5	9814 260B long distance	Invoice	10/31/2013	11/30/2013	10.77		10.77	100-20-41713	
103113	6	9814 260B long distance- 33.33%	Invoice	10/31/2013	11/30/2013	3.59		3.59	100-42-41713	
103113	7	9814 260B long distance- 33.333%	Invoice	10/31/2013	11/30/2013	3.59		3.59	200-42-41713	
103113	8	9814 260B long distance- 33.333%	Invoice	10/31/2013	11/30/2013	3.59		3.59	210-42-41713	
103113	9	211 125B LONG DIST- TREATMENT P	Invoice	10/31/2013	11/30/2013	5.39		5.39	210-70-41713	
103113	10	211 125B LONG DIST- Water Dept	Invoice	10/31/2013	11/30/2013	5.39		5.39	200-60-41713	
103113	11	3147 220B LONG DISTANCE: FIRE D	Invoice	10/31/2013	11/30/2013	10.77		10.77	100-55-41713	
103113	12	5965-737B LONG DIST- STREET SHO	Invoice	10/31/2013	11/30/2013	10.76		10.76	100-40-41713	
Total 103113:										
						96.93	.00	96.93		
Total 6051 CENTURY LINK:										
						96.93	.00	96.93		
6056 CENTURY LINK										
102213										
102213	1	9814 260B	Invoice	10/22/2013	11/30/2013	158.07		158.07	100-15-41713	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
102213	2	9814 260B	Invoice	10/22/2013	11/30/2013	158.07		158.07	200-15-41713	
102213	3	9814 260B	Invoice	10/22/2013	11/30/2013	158.07		158.07	210-15-41713	
102213	4	9814 260B	Invoice	10/22/2013	11/30/2013	158.07		158.07	100-25-41713	
102213	5	9814 260B	Invoice	10/22/2013	11/30/2013	158.07		158.07	100-20-41713	
102213	6	9814 260B- 33.333%	Invoice	10/22/2013	11/30/2013	52.69		52.69	100-42-41713	
102213	7	9814 260B- 33.333%	Invoice	10/22/2013	11/30/2013	52.69		52.69	200-42-41713	
102213	8	9814 260B- 33.333%	Invoice	10/22/2013	11/30/2013	52.69		52.69	210-42-41713	
102213	9	2211-125b treatment plant	Invoice	10/22/2013	11/30/2013	105.47		105.47	210-70-41713	
102213	10	2211-125B Water Dept	Invoice	10/22/2013	11/30/2013	105.48		105.48	200-60-41713	
102213	11	3147 220B HFD	Invoice	10/22/2013	11/30/2013	158.23		158.23	100-55-41713	
102213	12	5965-737B STREET SHOP	Invoice	10/22/2013	11/30/2013	105.49		105.49	100-40-41713	
Total 102213:						1,423.09	.00	1,423.09		
Total 6056 CENTURY LINK:						1,423.09	.00	1,423.09		
288 CESCO	42267									
42267	1	STARTER Relay	Invoice	09/25/2013	11/30/2013	9.63		9.63	100-40-41405	
Total 42267:						9.63	.00	9.63		
Total 288 CESCO						9.63	.00	9.63		
113 CHIEF SUPPLY	331582									
331582	1	#778513 Aberbach Dress Shirts	Invoice	10/24/2013	11/30/2013	101.98		101.98	100-55-41703	
Total 331582:						101.98	.00	101.98		
Total 113 CHIEF SUPPLY						101.98	.00	101.98		
644 CITY OF HAILEY PETTY CASH	904572									
904572	1	POLICE ID PETTY CASH	Invoice	11/04/2013	11/30/2013	5.00		5.00	100-25-41215	
Total 904572:						5.00	.00	5.00		
Total 644 CITY OF HAILEY PETTY CASH						5.00	.00	5.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
670 CITY OF HAILEY W&S DEPT										
111313	1	CITY OF HAILEY STREET SHOP	Invoice	11/13/2013	11/30/2013	715.26		715.26	100-40-41717	
111313	2	CITY OF HAILEY INTER CENTER	Invoice	11/13/2013	11/30/2013	79.93		79.93	100-10-41717	
111313	3	CITY OF HAILEY RODEO	Invoice	11/13/2013	11/30/2013	98.36		98.36	100-50-41617	
111313	4	CITY OF HAILEY CITY HALL	Invoice	11/13/2013	11/30/2013	45.92		45.92	210-42-41717	
111313	5	CITY OF HAILEY CITY HALL	Invoice	11/13/2013	11/30/2013	45.92		45.92	200-42-41717	
111313	6	CITY OF HAILEY CITY HALL	Invoice	11/13/2013	11/30/2013	45.92		45.92	100-42-41717	
111313	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	11/13/2013	11/30/2013	58.49		58.49	100-55-41717	
111313	8	CITY OF HAILEY TREATMENT PL	Invoice	11/13/2013	11/30/2013	72.70		72.70	200-60-41717	
111313	9	CITY OF HAILEY TREATMENT PL	Invoice	11/13/2013	11/30/2013	72.70		72.70	210-70-41717	
111313	10	CITY PARKS	Invoice	11/13/2013	11/30/2013	3,061.04		3,061.04	100-50-41717	
Total 111313:						4,296.24	.00	4,296.24		
Total 670 CITY OF HAILEY W&S DEPT :						4,296.24	.00	4,296.24		
4551 CIVIL SCIENCE, INC.										
9683	1	WOODSIDE BLVD CE & I SEPT 28 TH	Invoice	11/05/2013	11/30/2013	585.00		585.00	160-84-41313	10.42.0005.1
Total 9683:						585.00	.00	585.00		
Total 4551 CIVIL SCIENCE, INC.:						585.00	.00	585.00		
22457 CLEAR CREEK DISPOSAL, INC.										
10012013	1	FRANCHISE FEE - OCTOBER	Invoice	10/01/2013	11/30/2013	98,334.70		98,334.70	100-00-20515	
Total 10012013:						98,334.70	.00	98,334.70		
Total 22457 CLEAR CREEK DISPOSAL, INC.:						98,334.70	.00	98,334.70		
7000 CLEARWATER LANDSCAPING										
13-10087	1	KEEPER PARK IRRIGATION	Invoice	10/15/2013	11/30/2013	670.17		670.17	100-50-41403	
Total 13-10087:						670.17	.00	670.17		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
RETURN BID BOND										
RETURN BID	1	REFUND BID BOND	Invoice	10/02/2013	11/30/2013	2,317.66		2,317.66	100-00-20314	
Total RETURN BID BOND:										
Total 7000 CLEARWATER LANDSCAPING:										
972 COX COMMUNICATIONS										
111313	.1	0012401035971201- Interpretive ctr	Invoice	11/13/2013	11/30/2013	79.00		79.00	100-10-41717	
Total 111313:										
111713	1	001 2401 200477401	Invoice	11/01/2013	11/30/2013	31.92		31.92	100-42-41713	
111713	2	001 2401 200477401	Invoice	11/01/2013	11/30/2013	37.26		37.26	200-42-41713	
111713	3	001 2401 200477401	Invoice	11/01/2013	11/30/2013	37.26		37.26	210-42-41713	
111713	4	001 2401 200477401	Invoice	11/01/2013	11/30/2013	106.43		106.43	100-45-41713	
111713	5	001 2401 200477401	Invoice	11/01/2013	11/30/2013	106.43		106.43	100-40-41713	
Total 111713:										
Total 972 COX COMMUNICATIONS:										
663 D&B SUPPLY										
110113	1	SANDED DUCK COAT	Invoice	11/01/2013	11/30/2013	74.99		74.99	100-40-41703	
Total 110113:										
Total 663 D&B SUPPLY :										
304 DIVISION OF BUILDING SAFETY										
092013	1	PERMIT & FEES SEPTEMBER 2013	Invoice	10/24/2013	11/30/2013	2,776.25		2,776.25	100-00-20325	
Total 092013:										
Total 304 DIVISION OF BUILDING SAFETY :										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8560 DOWNTOWN DECORATIONS										
110713	1	8 street snowflakes 50%	Invoice	11/07/2013	11/30/2013	1,692.43		1,692.43	100-40-41225	12.40.0002.1
Total 110713:						1,692.43	.00	1,692.43		
Total 8560 DOWNTOWN DECORATIONS:										
50274 DUQUETTE, TERRI										
REFUND 515 1ST AVE S	1		Invoice	11/07/2013	11/30/2013	99.56		99.56	100-00-15100	
REFUND 51	1					99.56	.00	99.56		
Total REFUND 515 1ST AVE S:						99.56	.00	99.56		
Total 50274 DUQUETTE, TERRI:						99.56	.00	99.56		
50276 EAGLEWOOD HOMES, INC										
REFUND-2010LAURELWO										
REFUND-20	1	REFUND 2010 LAURELWOOD DR 13	Invoice	11/13/2013	11/30/2013	301.39		301.39	100-00-15110	
Total REFUND-2010LAURELWO:						301.39	.00	301.39		
Total 50276 EAGLEWOOD HOMES, INC:						301.39	.00	301.39		
4895 ELECTRICAL WHOLESALE										
S3610388.001										
S3610388.00	1	ELECTRICAL PARTS FOR RODEO C	Invoice	10/30/2013	11/30/2013	3.74		3.74	120-50-41549	09.42.0002.1
S3610388.00	2	ELECTRICAL PARTS	Invoice	10/30/2013	11/30/2013	14.96		14.96	120-50-41549	09.42.0002.1
Total S3610388.001:						18.70	.00	18.70		
Total 4895 ELECTRICAL WHOLESALE:						18.70	.00	18.70		
3094 ENERGY LABORATORIES, INC.										
331160085										
331160085	1	LAB TESTING WW	Invoice	11/07/2013	11/30/2013	157.00		157.00	210-70-41795	
Total 331160085:						157.00	.00	157.00		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3094 ENERGY LABORATORIES, INC.:										
853 ENVIRONMENTAL RESOURCE CENTER										
4380										
4380	1	EPA Funds - ERC SUN ad placement	Invoice	10/31/2013	11/30/2013	71.55		71.55	160-83-41319	11.42.0001.1
Total 4380:										
Total 853 ENVIRONMENTAL RESOURCE CENTER :										
348 FEDERAL EXPRESS										
82099906485										
8209990648	1	SHIPPING W	Invoice	11/06/2013	11/30/2013	18.00		18.00	200-60-41213	
Total 82099906485:										
Total 348 FEDERAL EXPRESS :										
8052 FENCES 4 LESS										
38337										
38337	1	Fence Panels for Hailey Ice for arena	Invoice	10/24/2013	11/30/2013	2,399.00		2,399.00	100-50-41615	
Total 38337:										
Total 8052 FENCES 4 LESS:										
6257 FIREPLACES ETC										
7929										
7929	1	FIREBEADS 36" FIRE RING	Invoice	11/07/2013	11/30/2013	76.63		76.63	100-40-41225	12.40.0002.1
Total 7929:										
Total 6257 FIREPLACES ETC:										
5367 FIRST BANKCARD - CHAPMAN										
113013										
113013	1	Amazon - SCBA Batteries	Invoice	11/30/2013	11/30/2013	50.97		50.97	100-55-41405	
113013	2	Amazon - SCBA Batteries	Invoice	11/30/2013	11/30/2013	31.84		31.84	100-55-41405	
113013	3	Paypal/Fesco - E1 dome light	Invoice	11/30/2013	11/30/2013	56.38		56.38	100-55-41415	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 113013:										
Total 5367 FIRST BANKCARD - CHAPMAN:										
5372 FIRST BANKCARD - CONE										
100413	1	returned headset for S Munoz - credit	Invoice	10/04/2013	11/30/2013	45.66		45.66	100-15-41215	
100413	2	returned headset for S Munoz - credit	Invoice	10/04/2013	11/30/2013	45.67		45.67	200-15-41215	
100413	3	returned headset for S Munoz - credit	Invoice	10/04/2013	11/30/2013	45.67		45.67	210-15-41215	
Total 100413:										
102213										
102213	1	door hangers for Delinquent water	Invoice	10/22/2013	11/30/2013	27.63		27.63	100-15-41215	
102213	2	door hangers for Delinquent water	Invoice	10/22/2013	11/30/2013	27.63		27.63	200-15-41215	
102213	3	Door hangers for Delinquent water	Invoice	10/22/2013	11/30/2013	27.64		27.64	210-15-41215	
102213	4	HPD evidence shipping costs	Invoice	10/22/2013	11/30/2013	7.52		7.52	100-25-41213	
Total 102213:										
103113										
103113	1	late fee	Invoice	10/31/2013	11/18/2013	83.33		83.33	100-15-41215	
103113	2	late fee	Invoice	10/31/2013	11/18/2013	83.33		83.33	200-15-41215	
103113	3	late fee	Invoice	10/31/2013	11/18/2013	83.34		83.34	210-15-41215	
Total 103113:										
110213										
110213	1	Bar Code scanners for utility payments	Invoice	11/02/2013	11/30/2013	28.99		28.99	100-15-41215	
110213	2	Bar Code scanners for utility payments	Invoice	11/02/2013	11/30/2013	28.99		28.99	200-15-41215	
110213	3	Bar Code scanners for utility payments	Invoice	11/02/2013	11/30/2013	28.99		28.99	210-15-41215	
Total 110213:										
Total 5372 FIRST BANKCARD - CONE:										
5371 FIRST BANKCARD - DAWSON										
111213	1	Fuel - Explorer - Travel to Ill-A Board Mt	Invoice	11/12/2013	11/30/2013	22.80		22.80	100-15-41719	07.15.0001.1
111213										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 111213:										
113013	2	Fuel -Explorer - Travel to Ill-A Board Mt	Invoice	11/30/2013	11/30/2013	22.00	.00	22.00	200-15-41719	
113013	3	Fuel -Explorer - Travel to Ill-A Board Mt	Invoice	11/30/2013	11/30/2013	22.00	.00	22.00	210-15-41719	
113013	4	City Match - Other Outreach - Constant	Invoice	11/30/2013	11/30/2013	15.00	.00	15.00	160-83-41319	11.42.0001.1
Total 113013:										
Total 5371 FIRST BANKCARD - DAWSON:										
5379 FIRST BANKCARD - GELSKEY										
113013	1	barnes & noble membership renewal	Invoice	11/30/2013	11/30/2013	25.00	.00	25.00	100-45-41535	
113013	2	Halloween candy	Invoice	11/30/2013	11/30/2013	69.89	.00	69.89	100-45-41326	
113013	3	Circulation meeting	Invoice	11/30/2013	11/30/2013	29.02	.00	29.02	100-45-41724	
113013	4	clipart for advertising	Invoice	11/30/2013	11/30/2013	99.00	.00	99.00	100-45-41319	
113013	5	staff training supplies	Invoice	11/30/2013	11/30/2013	140.46	.00	140.46	100-45-41723	
113013	6	books for collection	Invoice	11/30/2013	11/30/2013	164.71	.00	164.71	100-45-41535	
113013	7	phone service	Invoice	11/30/2013	11/30/2013	94.40	.00	94.40	100-45-41713	
113013	8	television for teen programming	Invoice	11/30/2013	11/30/2013	307.39	.00	307.39	100-45-41539	
Total 113013:										
Total 5379 FIRST BANKCARD - GELSKEY:										
5373 FIRST BANKCARD - GURNEY										
113013	1	magazine subscription	Invoice	11/30/2013	11/30/2013	29.95	.00	29.95	100-45-41735	
113013	2	Books for collection	Invoice	11/30/2013	11/30/2013	16.01	.00	16.01	100-45-41535	
Total 113013:										
Total 5373 FIRST BANKCARD - GURNEY:										
5369 FIRST BANKCARD - HELLEN										
102513	1	Commercial Christmas Ornament-Town	Invoice	10/25/2013	11/30/2013	159.91	.00	159.91	100-40-41403	12.40.0002.1
Total 102513:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 102513:										
						159.91	.00	159.91		
119038	1	Holiday Square Lights	Invoice	11/05/2013	11/30/2013	854.81		854.81	100-40-41403	12.40.0002.1
Total 119038:										
						854.81	.00	854.81		
119139	1	Garland for Holiday Square	Invoice	11/05/2013	11/30/2013	79.99		79.99	100-40-41403	12.40.0002.1
Total 119139:										
						79.99	.00	79.99		
Total 5369 FIRST BANKCARD - HELLEN:										
						1,094.71	.00	1,094.71		
6052 FIRST BANKCARD - HFD EXTRA										
09132013	1	Hotel Credit	Invoice	10/01/2013	10/28/2013	98.52		98.52	100-55-41724	
Total 09132013:										
						98.52	.00	98.52		
113013										
113013	1	Dominio's - Fire Prevention Week Lunch	Invoice	11/30/2013	11/30/2013	36.62		36.62	100-55-41724	
113013	2	USPS - Shipping info to Chapman & Ab	Invoice	11/30/2013	11/30/2013	39.56		39.56	100-55-41213	
113013	3	Cox Communications - Internet Service	Invoice	11/30/2013	11/30/2013	69.00		69.00	100-55-41713	
113013	4	Amazon - Aberbach EMS Pants	Invoice	11/30/2013	11/30/2013	119.98		119.98	100-55-41703	
Total 113013:										
						265.16	.00	265.16		
Total 6052 FIRST BANKCARD - HFD EXTRA:										
						166.64	.00	166.64		
5378 FIRST BANKCARD - HPD EXTRA CAR										
113013	1	TRAVEL EXP. FOR JONES	Invoice	11/30/2013	11/30/2013	168.90		168.90	100-25-41724	
Total 113013:										
						168.90	.00	168.90		
Total 5378 FIRST BANKCARD - HPD EXTRA CAR:										
						168.90	.00	168.90		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5376 FIRST BANKCARD - PARKER										
102313	1	GODADDY HOSTING	Invoice	10/23/2013	11/30/2013	152.86		152.86	100-15-41533	
102313	2	GODADDY HOSTING	Invoice	10/23/2013	11/30/2013	152.86		152.86	200-15-41533	
102313	3	GODADDY HOSTING	Invoice	10/23/2013	11/30/2013	152.87		152.87	210-15-41533	
Total 102313:						458.59	.00	458.59		
111313										
111313	1	SPEEDCONNECT INTERNET WW	Invoice	11/13/2013	11/30/2013	69.95		69.95	210-70-41713	
Total 111313:						69.95	.00	69.95		
113013										
113013	1	GODADDY HOSTING	Invoice	11/30/2013	11/30/2013	14.99		14.99	100-15-41533	
113013	2	GODADDY HOSTING	Invoice	11/30/2013	11/30/2013	14.99		14.99	200-15-41533	
113013	3	GODADDY HOSTING	Invoice	11/30/2013	11/30/2013	14.98		14.98	210-15-41533	
Total 113013:						44.96	.00	44.96		
Total 5376 FIRST BANKCARD - PARKER:										
						573.50	.00	573.50		
5377 FIRST BANKCARD - STELLARS										
113013	1	MOUNTAIN HOME INN TRAINING EX	Invoice	11/30/2013	11/30/2013	415.80		415.80	100-25-41724	
Total 113013:						415.80	.00	415.80		
Total 5377 FIRST BANKCARD - STELLARS:						415.80	.00	415.80		
6251 FIRSTC BANKCARD - AUSTIN										
100913	1	APA Conf Meals Dinner Day 1	Invoice	10/09/2013	11/30/2013	7.42		7.42	100-20-41724	
Total 100913:						7.42	.00	7.42		
111413										
111413	1	APA Conf Meals lunch day 1	Invoice	11/14/2013	11/30/2013	11.50		11.50	100-20-41724	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 111413:										
157						11.50	.00	11.50		
157	1	EPA Match ID APA Conference Lodgin	Invoice	10/11/2013	11/30/2013	169.50		169.50	160-83-41724	11.42.0001.1
Total 157:										
94979						169.50	.00	169.50		
94979	1	APA Conf Hotel 2 nights	Invoice	10/11/2013	11/30/2013	169.50		169.50	100-20-41724	
Total 94979:										
PLNZ2566						189.00	.00	189.00		
PLNZ2566	1	AICP Exam for American Planning Ass	Invoice	10/25/2013	11/30/2013	189.00		189.00	100-20-41723	
Total PLNZ2566:										
Total 6251 FIRSTC BANKCARD - AUSTIN:										
393 FORMUSA, BRIAN										
110713						916.96	.00	916.96		
110713	1	EPA Funds - Save A Watt Rebate	Invoice	11/07/2013	11/30/2013	916.96		916.96	160-83-41329	11.42.0001.1
Total 110713:										
Total 393 FORMUSA, BRIAN:										
996 FREEDOM MAILING SERVICES										
23496						50.02		50.02	100-15-41323	
23496	1	delinquent letters	Invoice	11/09/2013	11/30/2013	50.02		50.02	100-15-41323	
23496	2	delinquent letters	Invoice	11/09/2013	11/30/2013	50.03		50.03	200-15-41323	
23496	3	delinquent letters	Invoice	11/09/2013	11/30/2013	50.03		50.03	210-15-41323	
23496	4	BILL PROCESSING	Invoice	11/09/2013	11/30/2013	533.36		533.36	100-15-41323	
23496	5	BILL PROCESSING	Invoice	11/09/2013	11/30/2013	533.37		533.37	200-15-41323	
23496	6	BILL PROCESSING	Invoice	11/09/2013	11/30/2013	533.37		533.37	210-15-41323	
Total 23496:										
										1,750.18

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 996 FREEDOM MAILING SERVICES:										
101 GALENA ENGINEERING, INC.										
110113A	1	3830.20 /BY / 2013 MISCELLANEOUS	Invoice	11/01/2013	11/30/2013	115.00		115.00	100-40-41313	
110113A						115.00	.00	115.00		
Total 110113A:										
110113C	1	#6928 /SF/ HEAGLE PARK IRRIGATION	Invoice	11/01/2013	11/30/2013	371.19		371.19	200-60-41313	13.42.0003.1
110113C						371.19	.00	371.19		
Total 110113C:										
Total 101 GALENA ENGINEERING, INC. :										
369 GEM STATE WELDERS SUPPLY INC.										
145779	1	TANK RENTAL WW	Invoice	10/31/2013	11/30/2013	32.24		32.24	210-70-41325	
145779						32.24	.00	32.24		
Total 145779:										
146150	1	125 CF ARGON	Invoice	11/01/2013	11/30/2013	54.08		54.08	100-40-41403	
146150						54.08	.00	54.08		
Total 146150:										
Total 369 GEM STATE WELDERS SUPPLY INC. :										
2808 HD SUPPLY WATERWORKS LTD										
B584875	1	ANNUAL MAINT. CONTRACT	Invoice	10/30/2013	11/30/2013	854.25		854.25	200-60-41311	
B584875						854.25	.00	854.25		
Total B584875:										
Total 2808 HD SUPPLY WATERWORKS LTD:										
50275 HEDRICK, CAROL										
REFUND CARBONATE	1	REFUND- 234 CARBPWATE DR	Invoice	11/04/2013	11/30/2013	92.35		92.35	100-00-15110	
REFUND CA						92.35	.00	92.35		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total REFUND CARBONATE:										
						92.35	.00	92.35		
Total 50275 HEDRICK, CAROL:										
						92.35	.00	92.35		
8556 HIDDLESTON & SON, INC										
102813										
102813	1	HEAGLE PARK IRRIGATION WELL P	Invoice	10/28/2013	11/30/2013	11,857.19		11,857.19	200-60-41547	
Total 102813:										
						11,857.19	.00	11,857.19		
LIONS PARK										
LIONS PARK										
101913	1	LIONS PARK IRRIGATION WELL PUM	Invoice	10/28/2013	11/30/2013	11,857.19		11,857.19	200-60-41547	13.42.0002.1
Total LIONS PARK:										
						11,857.19	.00	11,857.19		
Total 8556 HIDDLESTON & SON, INC:										
						23,714.38	.00	23,714.38		
284 HJELM, CARL										
101913										
101913	1	Reimbursement for lunches for essentia	Invoice	10/19/2013	11/30/2013	173.65		173.65	100-55-41724	
Total 101913:										
						173.65	.00	173.65		
Total 284 HJELM, CARL:										
						173.65	.00	173.65		
2579 ICCTFOA INSTITUTE										
110113										
110113	1	annual dues	Invoice	11/01/2013	11/30/2013	30.00		30.00	100-15-41711	
110113	2	annual dues	Invoice	11/01/2013	11/30/2013	30.00		30.00	200-15-41711	
110113	3	annual dues	Invoice	11/01/2013	11/30/2013	30.00		30.00	210-15-41711	
Total 110113:										
						90.00	.00	90.00		
Total 2579 ICCTFOA INSTITUTE :										
						90.00	.00	90.00		
2102 IDAHO LIBRARY ASSOCIATION										
5374										
5374	1	ILA Membership	Invoice	11/04/2013	11/30/2013	65.00		65.00	100-45-41711	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5374:										
Total 2102 IDAHO LIBRARY ASSOCIATION:										
671 IDAHO LUMBER & HARDWARE										
552821	1	gloves	Invoice	10/30/2013	11/30/2013	54.45		54.45	100-40-41403	
552821						54.45	.00	54.45		
Total 552821:										
553409	1	TARP	Invoice	11/04/2013	11/30/2013	76.99		76.99	200-60-41401	
553409						76.99	.00	76.99		
Total 553409:										
553465	1	shop supplies	Invoice	11/05/2013	11/30/2013	37.48		37.48	100-40-41215	
553465						37.48	.00	37.48		
Total 553465:										
553518	1	CABLE TIES	Invoice	11/05/2013	11/30/2013	11.98		11.98	200-60-41403	
553518	2	LIQUID NAILS	Invoice	11/05/2013	11/30/2013	13.16		13.16	200-60-41403	
553518						25.14	.00	25.14		
Total 553518:										
553596	1	concrete mix for signs	Invoice	11/06/2013	11/30/2013	63.04		63.04	100-40-41403	
553596						63.04	.00	63.04		
Total 553596:										
553713	1	screw shelie's door	Invoice	11/06/2013	11/30/2013	1.68		1.68	100-42-41413	
553713						1.68	.00	1.68		
Total 553713:										
554251	1	SCREWS	Invoice	11/12/2013	11/30/2013	3.00		3.00	200-60-41415	
554251	2	LIQUID NAILS	Invoice	11/12/2013	11/30/2013	4.49		4.49	200-60-41415	
554251						3.00		3.00		
554251						4.49		4.49		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 554251:										
Total 671 IDAHO LUMBER & HARDWARE :										
400 IDAHO MOUNTAIN EXPRESS										
10002146	1	Library classified ad	Invoice	10/31/2013	11/30/2013	61.90		61.90	100-45-41319	
Total 10002146:										
Total 400 IDAHO MOUNTAIN EXPRESS :										
Total 113013										
22433 IDAHO POWER										
113013										
1	IP Acct#2204837906		Invoice	11/13/2013	11/30/2013	1,668.06		1,668.06	100-40-41715	
2	IP Acct#2205094259		Invoice	11/13/2013	11/30/2013	195.54		195.54	100-50-41717	
3	IP Acct#2205094259		Invoice	11/13/2013	11/30/2013	153.35		153.35	100-50-41617	
4	IP Acct#2205094259		Invoice	11/13/2013	11/30/2013	5.57		5.57	100-50-41617	
5	IP Acct#2205094259		Invoice	11/13/2013	11/30/2013	104.00		104.00	100-10-41717	
6	IP Acct#22062003362		Invoice	11/13/2013	11/30/2013	6,156.89		6,156.89	200-60-41717	
7	IP Acct#2203575119		Invoice	11/13/2013	11/30/2013	11.85		11.85	100-40-41715	
8	IP Acct#2204305425	traffic lights	Invoice	11/13/2013	11/30/2013	215.33		215.33	100-40-41717	
10	IP Acct#2206105138	street	Invoice	11/13/2013	11/30/2013	35.17		35.17	100-40-41715	
Total 113013:										
Total 22433 IDAHO POWER:										
Total 1806										
306 IMPERIAL ASPHALT										
1806										
1	#1806 HFD parking lot		Invoice	07/10/2013	11/30/2013	1,322.00		1,322.00	100-55-41413	
Total 1806:										
Total 306 IMPERIAL ASPHALT :										
612 INGRAM BOOK COMPANY										
102913										
1	Library Books and Materials		Invoice	10/29/2013	11/30/2013	11.19-		11.19-	100-45-41535	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
102913	2	Library Books and Materials	Invoice	10/29/2013	11/30/2013	40.64		40.64	100-45-41535	
102913	3	Library Books and Materials	Invoice	10/29/2013	11/30/2013	23.39		23.39	100-45-41535	
102913	4	Library Books and Materials	Invoice	10/29/2013	11/30/2013	25.47		25.47	100-45-41535	
102913	5	Library Books and Materials	Invoice	10/29/2013	11/30/2013	10.07		10.07	100-45-41535	
102913	6	Library Books and Materials	Invoice	10/29/2013	11/30/2013	21.26		21.26	100-45-41535	
102913	7	Library Books and Materials	Invoice	10/29/2013	11/30/2013	8.95		8.95	100-45-41535	
102913	8	Library Books and Materials	Invoice	10/29/2013	11/30/2013	16.79		16.79	100-45-41535	
102913	9	Library Books and Materials	Invoice	10/29/2013	11/30/2013	30.77		30.77	100-45-41535	
102913	10	Library Books and Materials	Invoice	10/29/2013	11/30/2013	29.09		29.09	100-45-41535	
102913	11	Library Books and Materials	Invoice	10/29/2013	11/30/2013	13.70		13.70	100-45-41535	
102913	12	Library Books and Materials	Invoice	10/29/2013	11/30/2013	9.05		9.05	100-45-41535	
Total 102913:						217.99	.00	217.99		
74792010	1	Library Books and Materials	Invoice	10/31/2013	11/30/2013	31.38		31.38	100-45-41535	
74792010	2	Library Books and Materials	Invoice	10/31/2013	11/30/2013	14.55		14.55	100-45-41535	
74792010	3	Library Books and Materials	Invoice	10/31/2013	11/30/2013	14.55		14.55	100-45-41535	
74792010	4	Library Books and Materials	Invoice	10/31/2013	11/30/2013	16.79		16.79	100-45-41535	
74792010	5	Library Books and Materials	Invoice	10/31/2013	11/30/2013	23.43		23.43	100-45-41535	
Total 74792010:						100.70	.00	100.70		
Total 612 INGRAM BOOK COMPANY :						318.69	.00	318.69		
229 INTEGRATED TECHNOLOGIES										
59044A1	1	TONER	Invoice	10/22/2013	11/30/2013	35.13		35.13	100-25-41411	
59044A1										
Total 59044A1:						35.13	.00	35.13		
C1V0591	1	5ASC04 Copier Maint.	Invoice	11/06/2013	11/30/2013	25.00		25.00	210-70-41325	
C1V0591										
Total C1V0591:						25.00	.00	25.00		
Total 229 INTEGRATED TECHNOLOGIES:						60.13	.00	60.13		
384 INTERMOUNTAIN GAS COMPANY										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
111213	1	PW 33.33	Invoice	11/12/2013	11/30/2013	10.46		10.46	100-42-41717	
111213	2	PW 33.33b	Invoice	11/12/2013	11/30/2013	10.46		10.46	200-42-41717	
111213	3	PW 33.33c	Invoice	11/12/2013	11/30/2013	10.46		10.46	210-42-41717	
111213	4	LIBRARY	Invoice	11/12/2013	11/30/2013	31.46		31.46	100-45-41717	
111213	5	429 GLENBROOK DR W. WATER	Invoice	11/12/2013	11/30/2013	6.36		6.36	210-70-41717	
111213	6	429 GLENBROOK DR WATER	Invoice	11/12/2013	11/30/2013	6.36		6.36	200-60-41717	
111213	7	429 GLENBROOK DR A	Invoice	11/12/2013	11/30/2013	419.72		419.72	210-70-41717	
111213	8	429 GLENBROOK DRR	Invoice	11/12/2013	11/30/2013	76.99		76.99	210-70-41717	
111213	9	429 GLENBROOK DR	Invoice	11/12/2013	11/30/2013	291.48		291.48	210-70-41717	
111213	10	617 S.3RD.HFD	Invoice	11/12/2013	11/30/2013	71.35		71.35	100-55-41717	
111213	11	1811 MERLIN LP- STREET	Invoice	11/12/2013	11/30/2013	432.47		432.47	100-40-41717	
111213	12	1241 WAR EAGLE- PW	Invoice	11/12/2013	11/30/2013	12.48		12.48	100-50-41717	
111213	13	112 S MAIN- PW HOL SQUARE	Invoice	11/12/2013	11/30/2013	15.03		15.03	100-50-41717	
Total 111213:						1,395.08	.00	1,395.08		
Total 384 INTERMOUNTAIN GAS COMPANY :						1,395.08	.00	1,395.08		
330 JANES ARTIFACTS										
015783										
015783	1	library supplies	Invoice	09/17/2013	11/30/2013	9.75		9.75	100-45-41215	
Total 015783:						9.75	.00	9.75		
016414										
016414	1	Snowflakes & Bell for Holiday Square	Invoice	11/08/2013	11/30/2013	165.87		165.87	100-40-41403	12.40.0002.1
Total 016414:						165.87	.00	165.87		
Total 330 JANES ARTIFACTS:						175.62	.00	175.62		
6234 KARLOVICH, DAN										
576235										
576235	1	window painting	Invoice	11/12/2013	11/30/2013	250.00		250.00	100-45-41319	
Total 576235:						250.00	.00	250.00		
Total 6234 KARLOVICH, DAN:						250.00	.00	250.00		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
696 KING'S DEPARTMENT STORES										
4209/36										
4209/36	1	10 gallon tote	Invoice	10/31/2013	11/30/2013	15.98		15.98	100-40-41403	12.40.0002.1
Total 4209/36:										
4265/36										
4265/36	1	#4265/36 Department supplies	Invoice	11/08/2013	11/30/2013	45.83		45.83	100-55-41215	
Total 4265/36:										
Total 696 KING'S DEPARTMENT STORES :										
386 L.L. GREENS										
A317886										
A317886	1	library supplies	Invoice	10/28/2013	11/30/2013	9.22		9.22	100-45-41215	
Total A317886:										
A318849										
A318849	1	outlet	Invoice	11/04/2013	11/30/2013	77.16		77.16	100-40-41405	
Total A318849:										
A318902										
A318902	1	NEW HIRE KEYS	Invoice	11/04/2013	11/30/2013	7.16		7.16	100-25-41215	
Total A318902:										
A319036										
A319036	1	SHELF BRACKETS	Invoice	11/06/2013	11/30/2013	21.77		21.77	120-50-41549	09.42.0002.1
Total A319036:										
A319179										
A319179	1	CHAIN	Invoice	11/07/2013	11/30/2013	15.92		15.92	200-60-41401	
Total A319179:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
A319804	1	HANGERS	Invoice	11/12/2013	11/30/2013	79.72		79.72	200-60-41415	
Total A319804:										
B181154	1	main street lights	Invoice	11/05/2013	11/30/2013	14.95		14.95	100-40-41225	12.40.0002.1
Total B181154:										
Total 386 L.L. GREENS :										
2356 LARSEN FIRE APPARATUS SERVICE										
987	1	#987 Annual Pump Testing	Invoice	11/01/2013	11/30/2013	510.00		510.00	100-55-41415	
Total 987:										
Total 2356 LARSEN FIRE APPARATUS SERVICE :										
241 LAW ENFORCEMENT SYSTEMS, INC.										
182527	1	PARKING VIOLATION LABELS	Invoice	10/30/2013	11/30/2013	74.18		74.18	100-25-41215	
Total 182527:										
Total 241 LAW ENFORCEMENT SYSTEMS, INC. :										
606 LIBRARY STORE										
77708	1	Library material processing supplies	Invoice	11/01/2013	11/30/2013	105.30		105.30	100-45-41215	
Total 77708:										
78703										
78703	1	Library processing supplies for material	Invoice	11/08/2013	11/30/2013	52.29		52.29	100-45-41215	
Total 78703:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 606 LIBRARY STORE										
4389	LILY & FERN					157.59	.00	157.59		
6929		1 fall clean up & dump fees	Invoice	10/31/2013	11/30/2013	114.33		114.33	100-50-41403	
Total 6929:										
Total 4389 LILY & FERN:										
50273	LOGSDON, CLIFF					218.50		218.50	100-25-41724	
	PER DIEM TRAINING					218.50	.00	218.50		
	PER DIEM T	1 PER DIEM FOR TRAINING -INSTRUC	Invoice	11/13/2013	11/30/2013	218.50		218.50		
Total PER DIEM TRAINING:										
Total 50273 LOGSDON, CLIFF:										
928	MAGIC VALLEY LABS, INC.					340.00	.00	340.00		
45072		1 ROUTINE BACTERIA TESTING	Invoice	10/31/2013	11/30/2013	112.00		112.00	200-60-41795	
45072		2 INDIAN CREEK SPRING ROUTINE SA	Invoice	10/31/2013	11/30/2013	152.00		152.00	200-60-41795	
45072		3 CONSTRUCTION SAMPLE	Invoice	10/31/2013	11/30/2013	56.00		56.00	200-60-41795	
45072		4 BOTTLES SHIPPING	Invoice	10/31/2013	11/30/2013	20.00		20.00	200-60-41795	
Total 45072:										
45073		1 MONTHLY LAB TEST WASTEWATER	Invoice	10/31/2013	11/30/2013	190.00		190.00	210-70-41795	
Total 45073:										
Total 928 MAGIC VALLEY LABS, INC. :										
9574	MARKS AUTOMOTIVE					43.95		43.95	100-25-41415	12.25.0001.1
113013		1 LOF BMO DURANGO	Invoice	11/30/2013	11/30/2013	43.95		43.95		
Total 113013:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 9674 MARKS AUTOMOTIVE:										
						43.95	.00	43.95		
4495 MIDWEST TAPE										
91360307										
91360307	1	library materials/ dvd & music	Invoice	10/23/2013	11/30/2013	18.24		18.24	100-45-41535	
Total 91360307:										
						18.24	.00	18.24		
91378342										
91378342	1	library materials/ dvd & music	Invoice	10/30/2013	11/30/2013	32.99		32.99	100-45-41535	
91378342	2	library materials/ dvd & music	Invoice	10/30/2013	11/30/2013	61.97		61.97	100-45-41535	
91378342	3	library materials/ dvd & music	Invoice	10/30/2013	11/30/2013	59.99		59.99	100-45-41535	
91378342	4	library materials/ dvd & music	Invoice	10/30/2013	11/30/2013	18.24		18.24	100-45-41535	
Total 91378342:										
						173.19	.00	173.19		
Total 4495 MIDWEST TAPE:										
						191.43	.00	191.43		
2801 MOWER OFFICE SYSTEMS										
38497										
38497	1	Library toner cartridge	Invoice	11/04/2013	11/30/2013	84.99		84.99	100-45-41215	
38497	2	Library service call	Invoice	11/04/2013	11/30/2013	64.99		64.99	100-45-41411	
Total 38497:										
						149.98	.00	149.98		
Total 2801 MOWER OFFICE SYSTEMS :										
						149.98	.00	149.98		
2367 MSC INDUSTRIAL SUPPLY CO.										
45801503										
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20-		157.20-	210-70-41413	
Total 45801503:										
						157.20-	.00	157.20-		
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
						157.20-	.00	157.20-		
251 NAPA AUTO PARTS										
757056										
757056	1	FUEL STABILIZER	Invoice	11/01/2013	11/30/2013	6.49		6.49	200-60-41415	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 757056:										
Total 251 NAPA AUTO PARTS :										
918 NELSON'S AUTO SERVICE & QUICK										
1714	1	HPD LOF/ROTATION/BRAKE LIGHT H	Invoice	10/17/2013	11/30/2013	155.75		155.75	100-25-41415	
Total 1714:										
Total 918 NELSON'S AUTO SERVICE & QUICK :										
307 NORTH CENTRAL LABORATORIES										
417492	1	LAB QA/QC STANDARDS	Invoice	10/23/2013	11/30/2013	55.57		55.57	210-70-41795	
Total 417492:										
Total 307 NORTH CENTRAL LABORATORIES :										
5418 PARTS PLUS										
3-131668	1	#3-131668 E4 light	Invoice	11/12/2013	11/30/2013	5.73		5.73	100-55-41415	
Total 3-131668:										
Total 5418 PARTS PLUS:										
438 PLATT										
113013	1	ELECTRICAL PARTS RODEO SECUR	Invoice	11/30/2013	11/30/2013	153.86		153.86	120-50-41549	09.42.0002.1
Total 113013:										
Total 5254524										
5254524	1	RETURN ITEM	Invoice	07/09/2013	11/30/2013	2.69		2.69	100-40-41405	
Total 5254524:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5444795	1	BALLAST	Invoice	08/02/2011	11/30/2013	21.00		21.00	200-60-41413	
Total 5444795:										
B004183	1	ELECTRICAL PARTS RODEO PROJE	Invoice	10/21/2013	11/30/2013	150.91		150.91	120-50-41549	09.42.0002.1
Total B004183:										
B014200	1	ELECTRICAL PARTS RODEO PROJE	Invoice	10/22/2013	11/30/2013	30.12		30.12	120-50-41549	09.42.0002.1
Total B014200:										
B015999	1	ELECTRICAL PARTS RODEO SECUR	Invoice	10/23/2013	11/30/2013	99.62		99.62	120-50-41549	09.42.0002.1
Total B015999:										
B055262	1	#B055262 Cable strips	Invoice	10/30/2013	11/30/2013	41.50		41.50	100-55-41413	
Total B055262:										
Total 438 PLATT:										
2477 POST ACADEMY										
INSTRUCT DEVELOP										
INSTRUCT D	1	INSTRUCTOR COURSE FOR CLIFF L	Invoice	11/13/2013	11/30/2013	150.00		150.00	100-25-41724	
Total INSTRUCT DEVELOP:										
Total 2477 POST ACADEMY:										
159 ROBERTS ELECTRIC INC.										
186131										
186131	1	SHORT IN PARKING LOT LIGHTS, RE	Invoice	11/10/2013	11/30/2013	175.00		175.00	120-50-41549	09.42.0002.1

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 186131:										
Total 159 ROBERTS ELECTRIC INC. :										
50272 RUNKEL SCOTT										
103013										
103013	1	EPA Funds - Save-A-Watt Rebate	Invoice	10/30/2013	11/30/2013	1,985.00		1,985.00	160-88-41329	11.42.0001.1
Total 103013:										
Total 50272 RUNKEL SCOTT:										
5129 RUSH TRUCK CENTERS OF ID INC										
090613										
090613	1	BULBS	Invoice	09/06/2013	11/30/2013	36.00		36.00	100-40-41403	
Total 090613:										
Total 5129 RUSH TRUCK CENTERS OF ID INC:										
1608 SAFETY SUPPLY & SIGN										
140687										
140687	1	SIGNS	Invoice	10/03/2013	11/30/2013	140.23		140.23	100-40-41403	
Total 140687:										
Total 1608 SAFETY SUPPLY & SIGN :										
2124 SAWTOOTH PAINT & AIRLESS, INC.										
88648										
88648	1	BOILED LINSEED OIL GALLON	Invoice	10/07/2013	11/30/2013	33.93		33.93	100-50-41403	
Total 88648:										
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:										
2390 SCHINDLER ELEVATOR CORPORATION										
8103596169										
8103596169	1	ELEVATOR QUARTERLY BILLING 11/	Invoice	11/01/2013	11/30/2013	176.70		176.70	210-42-41413	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Hailley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8103596169	2	ELEVATOR QUARTERLY BILLING 11/	Invoice	11/01/2013	11/30/2013	176.70		176.70	200-42-41413	
8103596169	3	ELEVATOR QUARTERLY BILLING 11/	Invoice	11/01/2013	11/30/2013	176.70		176.70	100-42-41413	
Total 8103596169:						530.10	.00	530.10		
Total 2390 SCHINDLER ELEVATOR CORPORATION:						530.10	.00	530.10		
2834 SCHWARZ, STEPHEN										
110413	1	PERDEIM BSU MERIDIAN CENTER 1	Invoice	11/04/2013	11/30/2013	63.75		63.75	100-40-41724	
Total 110413:						63.75	.00	63.75		
Total 2834 SCHWARZ, STEPHEN:						63.75	.00	63.75		
1098 SENTINEL FIRE & SECURITY										
01738147	1	City Hall Monitoring	Invoice	10/28/2013	11/30/2013	13.00		13.00	100-42-41325	
01738147	2	City Hall Monitoring	Invoice	10/28/2013	11/30/2013	13.00		13.00	200-42-41325	
01738147	3	City Hall Monitoring	Invoice	10/28/2013	11/30/2013	13.00		13.00	210-42-41325	
Total 01738147:						39.00	.00	39.00		
Total 1098 SENTINEL FIRE & SECURITY :						39.00	.00	39.00		
5494 SILVER CREEK										
S1304903.001	1	KEEFER MASTER VALVE	Invoice	10/24/2013	11/30/2013	503.29		503.29	100-50-41403	
Total S1304903.001:						503.29	.00	503.29		
S1327025.001										
S1327025.00	1	CUTTERS 2ND FLOW MTR	Invoice	10/29/2013	11/30/2013	894.38		894.38	100-50-41403	
Total S1327025.001:						894.38	.00	894.38		
S1327265.001										
S1327265.00	1	KEEFER CARTRIDGES	Invoice	11/04/2013	11/30/2013	1,066.54		1,066.54	100-50-41403	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total S1327265.001:										
Total 5494 SILVER CREEK:										
9560 SILVER CREEK FORD										
114878	1	FRONT HEAD LIGHT OUT	Invoice	09/25/2013	11/30/2013	17.48	17.48	17.48	100-25-41415	
114878						17.48	.00	17.48		
Total 114878:										
115454	1	CRANK SEAL LEAKING /REPAIR	Invoice	11/12/2013	11/30/2013	282.62	282.62	282.62	100-25-41415	
115454						282.62	.00	282.62		
Total 115454:										
Total 9560 SILVER CREEK FORD:										
2420 SLUDER CONSTRUCTION										
1666	1	hauling blower	Invoice	11/01/2013	11/30/2013	525.00	525.00	525.00	100-40-41405	
1666						525.00	.00	525.00		
Total 1666:										
Total 2420 SLUDER CONSTRUCTION :										
30263 SPF Water Engineering, LLC										
17881	1	330.0140 LYONS PARK IRRIGATION	Invoice	11/03/2013	11/30/2013	833.00	833.00	833.00	200-60-41313	13.42.0002.1
17881						833.00	.00	833.00		
Total 17881:										
17882										
17882	1	330.0170 HEAGLE PARK	Invoice	11/03/2013	11/30/2013	1,446.62	1,446.62	1,446.62	100-50-41403	
17882						1,446.62	.00	1,446.62		
Total 17882:										
17884										
17884	1	330.0190 INDIAN CREEK COLLECTIO	Invoice	11/03/2013	11/30/2013	2,568.40	2,568.40	2,568.40	200-60-41313	13.42.0001.1
17884						2,568.40	.00	2,568.40		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 17884:										
17885	1	330.0210 WATER MASTER PLAN	Invoice	11/03/2013	11/30/2013	3,347.41	.00	3,347.41	200-60-41313	14,60,0002.1
Total 17885:										
17964	1	330.0180 MTAC	Invoice	11/03/2013	11/30/2013	1,327.31	.00	1,327.31	200-60-41313	
Total 17964:										
Total 30263 SPF Water Engineering, LLC:										
1506 STANDARD PLUMBING SUPPLY										
BLMG85	1	BRASS PIPE	Invoice	11/06/2013	11/30/2013	796.80	.00	796.80	200-60-41403	
Total BLMG85:										
Total 1506 STANDARD PLUMBING SUPPLY :										
2202 STATE OF ID BUREAU OF OCCUP LI										
102113	1	APPLICATION FEE	Invoice	10/21/2013	11/30/2013	25.00	.00	25.00	200-60-41723	
102113	2	ORIGINAL LICENCE FEE	Invoice	10/21/2013	11/30/2013	35.00	.00	35.00	200-60-41723	
102113	3	EXAM FEES	Invoice	10/21/2013	11/30/2013	37.00	.00	37.00	200-60-41723	
Total 102113:										
Total 2202 STATE OF ID BUREAU OF OCCUP LI:										
4044 SUN VALLEY AUTO CLUB, LLC										
14662	1	Detail inside of U9	Invoice	10/29/2013	11/30/2013	199.00	.00	199.00	100-55-41415	
Total 14662:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 4044 SUN VALLEY AUTO CLUB, LLC:										
5614 TAMI GOODING										
REFUND 1725 BRIARWOOD										
REFUND 17	1	REFUND 1725 BRIARWOOD DR	Invoice	11/05/2013	11/30/2013	24.92		24.92	100-00-15110	
Total REFUND 1725 BRIARWOOD:										
REFUND 530 WILLOW ST										
REFUND 53	1	REFUND 530 WILLOW ST	Invoice	11/05/2013	11/30/2013	6.00		6.00	100-00-15110	
Total REFUND 530 WILLOW ST:										
Total 5614 TAMI GOODING:										
5179 THE WEEKLY PAPER										
4289										
4289	1	Advertising classified ad	Invoice	11/08/2013	11/30/2013	11.38		11.38	100-45-41319	
Total 4289:										
Total 5179 THE WEEKLY PAPER:										
5188 UNIQUE MANAGEMENT SERVICES										
246945										
246945	1	Library Debt Collections	Invoice	11/01/2013	11/30/2013	71.60		71.60	100-45-41325	
Total 246945:										
Total 5188 UNIQUE MANAGEMENT SERVICES:										
2817 UNITED OIL										
369316										
369316	1	MISC OIL AND LUBE WW	Invoice	10/22/2013	11/30/2013	361.56		361.56	210-70-41401	
Total 369316:										
746940										
746940	1	PUMPED FUEL PARKS	Invoice	10/31/2013	11/30/2013	487.31		487.31	100-50-41719	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 746940:										
746941	1	10/16 - 10/31/13 Fuel Charges	Invoice	10/31/2013	11/30/2013	487.31	.00	487.31	100-55-41719	
746941						412.30		412.30		
Total 746941:										
746942	1	GAS HPD	Invoice	10/31/2013	11/30/2013	774.60		774.60	100-25-41719	
746942						774.60	.00	774.60		
Total 746942:										
746943	1	PUMPED FUEL STREETS	Invoice	10/31/2013	11/30/2013	717.83		717.83	100-40-41719	
746943						717.83	.00	717.83		
Total 746943:										
746944	1	VEHICLE FUEL W	Invoice	10/31/2013	11/30/2013	697.24		697.24	200-60-41719	
746944						697.24	.00	697.24		
Total 746944:										
746945	1	PUMPED FUEL WW	Invoice	10/31/2013	11/30/2013	200.95		200.95	210-70-41719	
746945						200.95	.00	200.95		
Total 746945:										
746946	1	PUMPED FUEL	Invoice	10/31/2013	11/30/2013	20.59		20.59	100-42-41719	
746946	2	PUMPED FUEL	Invoice	10/31/2013	11/30/2013	20.59		20.59	200-42-41719	
746946	3	PUMPED FUEL	Invoice	10/31/2013	11/30/2013	20.58		20.58	210-42-41719	
Total 746946:										
746947	1	GAS BMO	Invoice	10/31/2013	11/30/2013	396.61		396.61	100-25-41719	12.25.0001.1
746947						396.61	.00	396.61		
Total 746947:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 2817 UNITED OIL :										
1216 UPPER CASE PRINTING, INK										
7582	1	11X17 NEWSLETTERS	Invoice	11/06/2013	11/30/2013	167.75		167.75	100-15-41323	
7582	2	11X17 NEWSLETTERS	Invoice	11/06/2013	11/30/2013	167.75		167.75	200-15-41323	
7582	3	11X17 NEWSLETTERS	Invoice	11/06/2013	11/30/2013	167.76		167.76	210-15-41323	
Total 7582: 503.26 .00 503.26										
Total 1216 UPPER CASE PRINTING, INK: 503.26 .00 503.26										
367 WALKER SAND AND GRAVEL										
103113	1	TOP SOIL	Invoice	10/31/2013	11/30/2013	1,037.74		1,037.74	100-40-41403	
Total 103113: 1,037.74 .00 1,037.74										
Total 367 WALKER SAND AND GRAVEL : 1,037.74 .00 1,037.74										
4004 WAXIE SANITARY SUPPLY										
74261205	1	toilet paper	Invoice	11/07/2013	11/30/2013	128.81		128.81	100-50-41403	
Total 74261205: 128.81 .00 128.81										
Total 4004 WAXIE SANITARY SUPPLY: 128.81 .00 128.81										
209 WEBB LANDSCAPING										
21974	1	Round-A-Bout Compost	Invoice	10/28/2013	11/30/2013	2,799.60		2,799.60	160-84-41549	10.42.00005.1
Total 21974: 2,799.60 .00 2,799.60										
Total 209 WEBB LANDSCAPING : 2,799.60 .00 2,799.60										
759 WHITE CLOUD COMMUNICATIONS INC										
74900	1	#74900 Radio repair	Invoice	10/30/2013	11/30/2013	85.00		85.00	100-55-41417	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 74900:										
						85.00	.00	85.00		
Total 759 WHITE CLOUD COMMUNICATIONS INC:										
						85.00	.00	85.00		
						194,658.07	.00	194,658.07		
Total:										
						194,658.07	.00	194,658.07		
Grand Totals:										
						194,658.07	.00	194,658.07		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15100	99.56	.00	99.56
100-00-15110	587.80	.00	587.80
100-00-20314	2,317.66	.00	2,317.66
100-00-20325	2,776.25	.00	2,776.25
100-00-20515	98,334.70	.00	98,334.70
100-10-41717	262.93	.00	262.93
100-15-41215	139.95	45.66-	94.29
100-15-41323	751.13	.00	751.13
100-15-41533	167.85	.00	167.85
100-15-41711	30.00	.00	30.00
100-15-41713	168.84	.00	168.84
100-15-41719	22.80	.00	22.80
100-20-41215	4.74	.00	4.74
100-20-41713	168.84	.00	168.84
100-20-41723	189.00	.00	189.00
100-20-41724	188.42	.00	188.42
100-25-41213	7.52	.00	7.52
100-25-41215	86.34	.00	86.34
100-25-41411	35.13	.00	35.13
100-25-41415	499.80	.00	499.80
100-25-41713	168.84	.00	168.84
100-25-41719	1,171.21	.00	1,171.21
100-25-41724	953.20	.00	953.20
100-40-41215	37.48	.00	37.48

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41225	1,784.01	.00	1,784.01
100-40-41313	115.00	.00	115.00
100-40-41403	3,004.10	.00	3,004.10
100-40-41405	1,701.00	2.69	1,698.31
100-40-41703	74.99	.00	74.99
100-40-41713	222.68	.00	222.68
100-40-41715	1,715.08	.00	1,715.08
100-40-41717	1,363.06	.00	1,363.06
100-40-41719	717.83	.00	717.83
100-40-41724	63.75	.00	63.75
100-42-41325	13.00	.00	13.00
100-42-41413	178.38	.00	178.38
100-42-41713	88.20	.00	88.20
100-42-41717	56.38	.00	56.38
100-42-41719	20.59	.00	20.59
100-45-41215	261.55	.00	261.55
100-45-41319	422.28	.00	422.28
100-45-41325	71.60	.00	71.60
100-45-41326	69.89	.00	69.89
100-45-41411	64.99	.00	64.99
100-45-41535	727.03	11.19	715.84
100-45-41539	307.39	.00	307.39
100-45-41711	65.00	.00	65.00
100-45-41713	200.83	.00	200.83
100-45-41717	31.46	.00	31.46
100-45-41723	140.46	.00	140.46
100-45-41724	29.02	.00	29.02
100-45-41735	29.95	.00	29.95
100-50-41403	4,894.11	.00	4,894.11
100-50-41615	2,431.00	.00	2,431.00
100-50-41617	257.28	.00	257.28
100-50-41717	3,284.09	.00	3,284.09
100-50-41719	487.31	.00	487.31
100-55-41213	39.56	.00	39.56
100-55-41215	45.83	.00	45.83
100-55-41405	82.81	.00	82.81
100-55-41413	1,363.50	.00	1,363.50
100-55-41415	771.11	.00	771.11

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41417	85.00	.00	85.00
100-55-41517	246.64	.00	246.64
100-55-41703	540.41	.00	540.41
100-55-41713	238.00	.00	238.00
100-55-41717	129.84	.00	129.84
100-55-41719	412.30	.00	412.30
100-55-41724	210.27	98.52-	111.75
120-50-41549	649.98	.00	649.98
160-83-41319	86.55	.00	86.55
160-83-41329	2,901.96	.00	2,901.96
160-83-41724	169.50	.00	169.50
160-84-41313	585.00	.00	585.00
160-84-41549	2,799.60	.00	2,799.60
200-15-41215	139.95	45.67-	94.28
200-15-41323	751.15	.00	751.15
200-15-41533	167.85	.00	167.85
200-15-41711	30.00	.00	30.00
200-15-41713	168.84	.00	168.84
200-15-41719	22.00	.00	22.00
200-42-41325	13.00	.00	13.00
200-42-41413	176.70	.00	176.70
200-42-41713	93.54	.00	93.54
200-42-41717	56.38	.00	56.38
200-42-41719	20.59	.00	20.59
200-60-41213	18.00	.00	18.00
200-60-41311	854.25	.00	854.25
200-60-41313	9,717.31	.00	9,717.31
200-60-41401	92.91	.00	92.91
200-60-41403	821.94	.00	821.94
200-60-41413	21.00	.00	21.00
200-60-41415	93.70	.00	93.70
200-60-41547	23,714.38	.00	23,714.38
200-60-41713	110.87	.00	110.87
200-60-41717	6,235.95	.00	6,235.95
200-60-41719	697.24	.00	697.24
200-60-41723	1,447.00	.00	1,447.00
200-60-41795	340.00	.00	340.00
210-15-41215	139.97	45.67-	94.30

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-15-41323	751.16	.00	751.16
210-15-41533	167.85	.00	167.85
210-15-41711	30.00	.00	30.00
210-15-41713	168.84	.00	168.84
210-15-41719	22.00	.00	22.00
210-42-41325	13.00	.00	13.00
210-42-41413	176.70	.00	176.70
210-42-41713	93.54	.00	93.54
210-42-41717	56.38	.00	56.38
210-42-41719	20.58	.00	20.58
210-70-41325	57.24	.00	57.24
210-70-41401	361.56	.00	361.56
210-70-41413	.00	157.20	157.20
210-70-41703	128.58	.00	128.58
210-70-41713	180.81	.00	180.81
210-70-41717	867.25	.00	867.25
210-70-41719	200.95	.00	200.95
210-70-41795	402.57	.00	402.57
Grand Totals:	195,064.67	406.60	194,658.07

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20	157.20
13/13	.00	98.52	98.52
11/13	195,064.67	150.88	194,913.79
Grand Totals:	195,064.67	406.60	194,658.07

