

AGENDA ITEM SUMMARY

DATE 07/21/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 07/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8526 ADVANCED IRRIGATION SOLUTIONS										
518	1	PARK IRRIGATION-Hop Porter & Lion	Invoice	05/30/2014	07/21/2014	900.00		900.00	100-50-41313	
518	2	TWO-WIRE INSTALL- Heagle Park	Invoice	05/30/2014	07/21/2014	150.00		150.00	100-50-41313	
518	3	PARK IRRIGATION- HEAGLE	Invoice	05/30/2014	07/21/2014	150.00		150.00	100-50-41313	
518	4	PARK IRRIGATION-Round about/Woo	Invoice	05/30/2014	07/21/2014	562.50		562.50	100-50-41313	
518	5	PARK IRRIGATION- HEAGLE	Invoice	05/30/2014	07/21/2014	300.00		300.00	100-50-41413	
518	6	PARK IRRIGATION- Hop Porter & Lion	Invoice	05/30/2014	07/21/2014	450.00		450.00	100-50-41313	
						2,512.50	.00	2,512.50		
Total 8526 ADVANCED IRRIGATION SOLUTIONS:										
176 ALLINGTON, RICK										
92	1	ATTORNEY FEES	Invoice	07/15/2014	07/21/2014	3,570.67		3,570.67	100-25-41313	
						3,570.67	.00	3,570.67		
Total 176 ALLINGTON, RICK:										
757 ALPINE TREE SERVICE INC.										
18841	1	Spray	Invoice	06/11/2014	07/21/2014	130.00		130.00	100-40-41403	
						130.00	.00	130.00		
Total 757 ALPINE TREE SERVICE INC. :										
468 AMERICAN LIBRARY ASSOC.										
070714	1	Membership renewal	Invoice	07/07/2014	07/21/2014	198.00		198.00	100-45-41711	
						198.00	.00	198.00		
Total 468 AMERICAN LIBRARY ASSOC. :										
4489 AMERICAN MECHANICAL CORP										
6155	1	Replacement controls for HVAC city hal	Invoice	07/11/2014	07/21/2014	1,136.95		1,136.95	100-42-41413	
6155	2	Replacement controls for HVAC city hal	Invoice	07/11/2014	07/21/2014	1,136.95		1,136.95	200-42-41413	
6155	3	Replacement controls for HVAC city hal	Invoice	07/11/2014	07/21/2014	1,136.95		1,136.95	210-42-41413	
						3,410.85	.00	3,410.85		
Total 4489 AMERICAN MECHANICAL CORP:										
2918 AMERIPRIDE LINEN AND APPAREL S										

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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
2400334907	1	UNIFORMS WW	Invoice	07/03/2014	07/21/2014	127.57		127.57	210-70-41703	
2400334907										
2400336732	1	UNIFORMS WW	Invoice	07/10/2014	07/21/2014	91.70		91.70	210-70-41703	
2400336732										
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
						219.27	.00	219.27		
913 ANDERSON ASPHALT PAVING										
4831	1	ASPHALT	Invoice	06/25/2014	07/21/2014	450.00		450.00	200-60-41403	
4831										
4841	1	ASPHALT for paving of bullion st main	Invoice	07/01/2014	07/21/2014	2,452.00		2,452.00	200-60-41403	14.60.0003.1
4841										
						2,902.00	.00	2,902.00		
Total 913 ANDERSON ASPHALT PAVING :										
375 ATKINSON'S MARKET										
071814	1	PZ Commissioner Refreshments	Invoice	07/18/2014	07/21/2014	16.38		16.38	100-20-41215	
071814										
						16.38	.00	16.38		
Total 375 ATKINSON'S MARKET :										
50348 Bennyzy Rod Shop										
LIONS/COPPER PIECE	1	Sand Blasted Copper Piece/Lions Park	Invoice	05/21/2014	07/07/2014	40.00		40.00	100-50-41403	
LIONS/COP										
						40.00	.00	40.00		
Total 50348 Bennyzy Rod Shop:										
7019 BERENDSEN FLUID POWER, INC										
5899006	1	FIRE #2 -PARTS & FREIGHT	Invoice	06/11/2014	07/21/2014	144.15		144.15	100-55-41405	
5899006	2	FIRE #2 -PARTS & FREIGHT	Invoice	06/11/2014	07/21/2014	168.40		168.40	100-55-41405	
5899006										
						312.55	.00	312.55		
Total 7019 BERENDSEN FLUID POWER, INC:										
5071 BIG BEAR OF UTAH										
071514	1	Clean up bond refund - fireworks stand	Invoice	07/15/2014	07/21/2014	100.00		100.00	100-00-20314	
071514										
						100.00	.00	100.00		
Total 5071 BIG BEAR OF UTAH:										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
682 BLAINE COUNTY SHERIFF'S OFFICE										
217	1	RMS PAYMENT	Invoice	11/14/2013	07/21/2014	11,243.66		11,243.66	100-25-41515	
217	2	RMS PAYMENT- JULY	Invoice	11/14/2013	07/21/2014	5,621.81		5,621.81	100-25-41515	
217		Chk No: 33691 (1)	Calculated	05/16/2014				11,243.66	1000020301	
Total 682 BLAINE COUNTY SHERIFF'S OFFICE:						16,865.47	.00	5,621.81		
1513 BOISE PUBLIC LIBRARY										
IH118	1	QUARTERLY CONSORTIUM FEE	Invoice	07/09/2014	07/21/2014	1,813.42		1,813.42	100-45-41325	
Total 1513 BOISE PUBLIC LIBRARY :						1,813.42	.00	1,813.42		
7018 BOLLIGER, MARTHA										
REFUND	1	refund 201 river st s	Invoice	07/09/2014	07/21/2014	164.52		164.52	200-00-20314	
Total 7018 BOLLIGER, MARTHA:						164.52	.00	164.52		
629 BURKS TRACTOR										
40009	1	shaft, spind	Invoice	06/11/2014	07/21/2014	115.61		115.61	100-50-41405	
40009	2	BOLTS	Invoice	06/11/2014	07/21/2014	94.16		94.16	100-50-41405	
CR29514	1	DRIVELINE CREDIT	Invoice	04/21/2014	05/31/2014	1,178.59		1,178.59	100-40-41405	
IV38663	1	DRIVELINE	Invoice	04/21/2014	06/16/2014	991.16		991.16	100-40-41405	
IV39579	1	ups freight out	Invoice	05/30/2014	05/31/2014	94.16		94.16	100-50-41405	
Total 629 BURKS TRACTOR:						116.50	.00	116.50		
4514 CENTER POINT LARGE PRING										
1199607	1	books for collection	Invoice	07/01/2014	07/21/2014	28.56		28.56	100-45-41535	
1199607	2	books for collection	Invoice	07/01/2014	07/21/2014	54.19		54.19	100-45-41535	
Total 4514 CENTER POINT LARGE PRING:						82.75	.00	82.75		

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974 CITY OF HAILEY GENERAL FUND										
6675	1	A/R INV. 8903	Invoice	06/10/2014	07/21/2014	538.00		538.00	160-81-41215	
6675	2	Design Review app for City Hall awning	Invoice	06/10/2014	07/21/2014	30.00		30.00	100-20-41213	
6675	3	Sign permit	Invoice	06/10/2014	07/21/2014	50.00		50.00	100-45-41326	
6675	4	INVOICE 111839598 SAFE KIDS PAR	Invoice	06/10/2014	07/21/2014	50.00		50.00	100-25-41723	
6675		Chk No: 26999 (1)	Calculated	09/08/2011				538.00	1000020301	
6675		Chk No: 28981 (2)	Calculated	08/17/2012				80.00	1000020301	
Total 974 CITY OF HAILEY GENERAL FUND :						668.00	.00	50.00		
644 CITY OF HAILEY PETTY CASH										
061914			Invoice	06/19/2014	07/21/2014	13.50		13.50	100-25-41213	
061914	1	POSTAGE FOR EVIDENCE SEND TO	Invoice	06/19/2014	07/21/2014	13.50		13.50	100-25-41213	
386749 & 386750			Invoice	06/26/2014	07/21/2014	10.00		10.00	100-25-41215	
386749 & 38	1	POLICE ID'S 102 & 109	Invoice	06/26/2014	07/21/2014	10.00		10.00	100-25-41215	
Total 644 CITY OF HAILEY PETTY CASH :						23.50	.00	23.50		
670 CITY OF HAILEY W&S DEPT										
070714	1	CITY OF HAILEY STREET SHOP	Invoice	07/07/2014	07/21/2014	2,071.81		2,071.81	100-40-41717	
070714	2	CITY OF HAILEY INTER CENTER	Invoice	07/07/2014	07/21/2014	155.82		155.82	100-10-41717	
070714	3	CITY OF HAILEY RODEO	Invoice	07/07/2014	07/21/2014	11.74		11.74	100-50-41617	
070714	4	CITY OF HAILEY RODEO	Invoice	07/07/2014	07/21/2014	33.51		33.51	100-50-41617	
070714	5	CITY OF HAILEY CITY HALL	Invoice	07/07/2014	07/21/2014	59.72		59.72	100-42-41717	
070714	6	CITY OF HAILEY CITY HALL	Invoice	07/07/2014	07/21/2014	59.72		59.72	200-42-41717	
070714	7	CITY OF HAILEY CITY HALL	Invoice	07/07/2014	07/21/2014	59.72		59.72	210-42-41717	
070714	8	CITY OF HAILEY FIRE DEPARTMENT	Invoice	07/07/2014	07/21/2014	51.56		51.56	100-55-41717	
070714	9	CITY OF HAILEY TREATMENT PL	Invoice	07/07/2014	07/21/2014	72.11		72.11	200-60-41717	
070714	10	CITY OF HAILEY TREATMENT PL	Invoice	07/07/2014	07/21/2014	72.11		72.11	210-70-41717	
070714	11	CITY OF HAILEY TRUCK FILL	Invoice	07/07/2014	07/21/2014	39.88		39.88	200-60-41717	
070714	12	CITY PARKS	Invoice	07/07/2014	07/21/2014	21,031.05		21,031.05	100-50-41717	
Total 670 CITY OF HAILEY W&S DEPT :						23,718.75	.00	23,718.75		
5961 CLEARWATER POWER EQUIPMENT LLC										
6131401	1	Trimmer line	Invoice	06/13/2014	07/21/2014	39.99		39.99	100-50-41403	

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Total 5961 CLEARWATER POWER EQUIPMENT LLC:										
						39.99	.00	39.99		
893 CONCRETE CONSTRUCTION SUPPLY										
S21570	1	flexcel Expansion/Gal Cure & Seal	Invoice	05/29/2014	07/21/2014	115.10		115.10	100-50-41403	
Total 893 CONCRETE CONSTRUCTION SUPPLY :										
						115.10	.00	115.10		
5984 CONE, JAY										
071414	1	P&Z Stipend	Invoice	07/14/2014	07/21/2014	56.25		56.25	100-10-41313	
071414	2	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.12		28.12	200-10-41313	
071414	3	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.13		28.13	210-10-41313	
Total 5984 CONE, JAY:										
						112.50	.00	112.50		
4948 CONE, MARY										
419327832000	1	drinking cups for city hall	Invoice	07/12/2014	07/21/2014	3.31		3.31	100-15-41215	
4193278320	2	drinking cups for city hall	Invoice	07/12/2014	07/21/2014	3.32		3.32	200-15-41215	
4193278320	3	drinking cups for city hall	Invoice	07/12/2014	07/21/2014	3.32		3.32	210-15-41215	
Total 4948 CONE, MARY:										
						9.95	.00	9.95		
337 COPY & PRINT LLC										
58768	1	Woodside blvd b/w 11x17	Invoice	06/19/2014	07/21/2014	10.80		10.80	100-50-41215	
59041	1	keyboard/equipment duster - spray can	Invoice	06/30/2014	07/21/2014	5.73		5.73	100-15-41215	
59041	2	keyboard/equipment duster - spray can	Invoice	06/30/2014	07/21/2014	5.73		5.73	200-15-41215	
59041	3	keyboard/equipment duster - spray can	Invoice	06/30/2014	07/21/2014	5.73		5.73	210-15-41215	
59119	1	library supplies	Invoice	07/07/2014	07/21/2014	5.34		5.34	100-45-41215	
59171	1	DAILEY LAB BENCH SHEETS WW	Invoice	06/30/2014	07/21/2014	45.00		45.00	210-70-41323	
59234	1	#059234 staples	Invoice	07/08/2014	07/21/2014	6.49		6.49	100-55-41211	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 337 COPY & PRINT LLC:										
663 D&B SUPPLY										
062614	1	Pants for Jake	Invoice	06/26/2014	07/21/2014	73.98		73.98	100-40-41703	
062614	2	work pant Jaime Jonston	Invoice	06/26/2014	07/21/2014	100.00		100.00	100-40-41703	
Total 663 D&B SUPPLY : 173.98 .00 173.98										
1062 DELL MARKETING L.P.										
684992699										
684992699	1	DELL POWEREDGE R720 SERVER	Invoice	06/18/2014	07/21/2014	3,301.55		3,301.55	100-15-41533	
684992699	2	DELL POWEREDGE R720 SERVER	Invoice	06/18/2014	07/21/2014	3,301.55		3,301.55	200-15-41533	
684992699	3	DELL POWEREDGE R720 SERVER	Invoice	06/18/2014	07/21/2014	3,301.55		3,301.55	210-15-41533	
Total 1062 DELL MARKETING L.P. : 9,904.65 .00 9,904.65										
781 DIG LINE										
49700										
49700	1	DIGLINE FEES W	Invoice	06/30/2014	07/21/2014	39.07		39.07	200-60-41325	
49700	2	DIGLINE FEES WW	Invoice	06/30/2014	07/21/2014	39.08		39.08	210-70-41711	
Total 781 DIG LINE : 78.15 .00 78.15										
5021 E.C. ELECTRIC										
687										
687	1	Rodeo Grounds Sign	Invoice	04/17/2014	07/21/2014	558.69		558.69	120-50-41549	09.42.0002.1
Total 5021 E.C. ELECTRIC: 558.69 .00 558.69										
4895 ELECTRICAL WHOLESALE										
S3722619										
S3722619	1	Rodeo Grounds	Invoice	07/02/2014	07/21/2014	41.08		41.08	120-50-41549	09.42.0002.1
Total 4895 ELECTRICAL WHOLESALE: 41.08 .00 41.08										
3094 ENERGY LABORATORIES, INC.										
340760067										
340760067	1	LAB TESTING WW	Invoice	07/09/2014	07/21/2014	157.00		157.00	210-70-41795	

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.:										
				157.00	.00	157.00				
6251 FIRST BANKCARD - AUSTIN										
2591										
2591	1	CGI Communications Film Day-LUNCH	Invoice	06/17/2014	07/21/2014	26.73		26.73	100-20-41724	
827										
827	1	BSU lunch 5-30-2014 (ED expenses)	Invoice	05/29/2014	07/21/2014	31.63		31.63	100-20-41724	
Total 6251 FIRST BANKCARD - AUSTIN:										
				58.36	.00	58.36				
5539 FIRST BANKCARD - FINANCE CHARGE										
052714										
052714	1	Redeemed points for cash	Invoice	05/27/2014	06/16/2014	1,250.00		1,250.00	100-00-32415	
Total 5539 FIRST BANKCARD - FINANCE CHARGE:										
				1,250.00	.00	1,250.00				
5368 FIRST BANKCARD - GUNTER										
062914										
062914	1	TARGETS	Invoice	07/01/2014	07/21/2014	226.94		226.94	100-25-41215	
Total 5368 FIRST BANKCARD - GUNTER:										
				226.94	.00	226.94				
5373 FIRST BANKCARD - GURNEY										
062914										
062914	1	Books for collection	Invoice	06/29/2014	07/21/2014	8.73		8.73	100-45-41535	
062914	2	Wall St Journal subscription	Invoice	06/29/2014	07/21/2014	28.13		28.13	100-45-41735	
062914	3	Books for collection	Invoice	06/29/2014	07/21/2014	23.98		23.98	100-45-41535	
062914	4	Books for collection	Invoice	06/29/2014	07/21/2014	21.69		21.69	100-45-41535	
062914	5	Books for collection	Invoice	06/29/2014	07/21/2014	10.73		10.73	100-45-41535	
062914	6	Books for collection	Invoice	06/29/2014	07/21/2014	16.12		16.12	100-45-41535	
062914	7	Books for collection	Invoice	06/29/2014	07/21/2014	10.73		10.73	100-45-41535	
062914	8	Books for collection	Invoice	06/29/2014	07/21/2014	10.73		10.73	100-45-41535	
Total 5373 FIRST BANKCARD - GURNEY:										
				130.84	.00	130.84				
5376 FIRST BANKCARD - PARKER										
062914										
062914	1	RJ45 CAT5E CONNECTORS	Invoice	06/29/2014	07/21/2014	65.89		65.89	210-70-41401	
062914	2	NEXTIVA PHONE SERVICE WW	Invoice	06/29/2014	07/21/2014	47.45		47.45	210-70-41713	

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062914	3	NEXTIVA PHONE SERVICE W	Invoice	06/29/2014	07/21/2014	47.44		47.44	200-60-41713	
062914	4	SAFELINK INTERNET WW	Invoice	06/29/2014	07/21/2014	64.98		64.98	210-70-41713	
062914	5	SAFELINK INTERNET WW	Invoice	06/29/2014	07/21/2014	64.97		64.97	200-60-41713	
062914	6	UPS BATTERIES	Invoice	06/29/2014	07/21/2014	400.52		400.52	210-70-41401	
062914	7	WINDOWS SMALL BUSINESS SERVE	Invoice	06/29/2014	07/21/2014	1,195.96		1,195.96	100-15-41533	
062914	8	WINDOWS SMALL BUSINESS SERVE	Invoice	06/29/2014	07/21/2014	1,195.96		1,195.96	200-15-41533	
062914	9	WINDOWS SMALL BUSINESS SERVE	Invoice	06/29/2014	07/21/2014	1,195.95		1,195.95	210-15-41533	
062914	10	WINDOWS SMALL BUSINESS SERVE	Invoice	06/29/2014	07/21/2014	449.32		449.32	100-15-41533	
062914	11	WINDOWS SMALL BUSINESS SERVE	Invoice	06/29/2014	07/21/2014	449.32		449.32	200-15-41533	
062914	12	WINDOWS SMALL BUSINESS SERVE	Invoice	06/29/2014	07/21/2014	449.31		449.31	210-15-41533	
062914	13	WWTP LICENSES RENEWAL STEVE H	Invoice	06/29/2014	07/21/2014	30.00		30.00	210-70-41711	
062914	14	LAB LICENSES RENEWAL STEVE HOL	Invoice	06/29/2014	07/21/2014	30.00		30.00	210-70-41711	
062914	15	COLLECTION LICENSES RENEWAL S	Invoice	06/29/2014	07/21/2014	30.00		30.00	210-70-41711	
Total 5376 FIRST BANKCARD - PARKER:						5,717.07	.00	5,717.07		
50339 FIRST BANKCARD - PLATT										
071514	1	gasoline for city vehicle	Invoice	07/15/2014	07/21/2014	11.50		11.50	100-42-41719	
071514	2	gasoline for city vehicle	Invoice	07/15/2014	07/21/2014	11.50		11.50	200-42-41719	
071514	3	gasoline for city vehicle	Invoice	07/15/2014	07/21/2014	11.50		11.50	210-42-41719	
Total 50339 FIRST BANKCARD - PLATT:						34.50	.00	34.50		
996 FREEDOM MAILING SERVICES										
24921	1	BILL PROCESSING	Invoice	07/10/2014	07/21/2014	535.04		535.04	100-15-41323	
24921	2	BILL PROCESSING	Invoice	07/10/2014	07/21/2014	535.04		535.04	210-15-41323	
24921	3	BILL PROCESSING	Invoice	07/10/2014	07/21/2014	535.04		535.04	200-15-41323	
Total 996 FREEDOM MAILING SERVICES:						1,605.12	.00	1,605.12		
361 FREIGHTLINER OF IDAHO										
152335	1	parts for unit 4001	Invoice	05/20/2014	07/21/2014	230.67		230.67	100-40-41405	
152335	1	parts for unit fire2	Invoice	06/19/2014	07/21/2014	40.03		40.03	100-55-41415	
CM153041	2	parts for unit fire2	Invoice	06/19/2014	07/21/2014	40.03		40.03	100-55-41415	
CM153041	3	parts for unit fire2	Invoice	06/19/2014	07/21/2014	48.59		48.59	100-55-41415	
CM153041	4	parts for unit fire2	Invoice	06/19/2014	07/21/2014	55.40		55.40	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 361 FREIGHTLINER OF IDAHO:										
5909 FUGATE, JANET										
071414						334.66	.00	334.66		
071414	1	P&Z Stipend	Invoice	07/14/2014	07/21/2014	56.25		56.25	100-10-41313	
071414	2	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.12		28.12	200-10-41313	
071414	3	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.13		28.13	210-10-41313	
Total 5909 FUGATE, JANET:										
213 GALLS, AN ARAMARK COMPANY										
2038032						213.29		213.29	100-25-41703	
2038032	1	UNIFORM FOR OFFICER	Invoice	06/04/2014	07/21/2014	213.29		213.29		
Total 213 GALLS, AN ARAMARK COMPANY:										
369 GEM STATE WELDERS SUPPLY INC.										
150800						7.80		7.80	100-40-41719	
150800	1	4# FIRE EXTINGUISHER	Invoice	06/30/2014	07/21/2014	7.80		7.80		
150801						31.20		31.20	210-70-41775	
150801	1	BOTTLE RENTAL WW	Invoice	06/30/2014	07/21/2014	31.20		31.20		
Total 369 GEM STATE WELDERS SUPPLY INC.:										
7016 GIACOBBI, STEPHANIE										
BAL REFUND						32.03		32.03	100-00-15110	
BAL REFUN	1	refund 1960 winterhaven	Invoice	07/14/2014	07/21/2014	32.03		32.03		
Total 7016 GIACOBBI, STEPHANIE:										
221 GLENDALE CONSTRUCTION, INC.										
50041						48.30		48.30	100-40-41413	
50041	1	CONCRETE	Invoice	06/27/2014	07/21/2014	48.30		48.30		
50041	2	Trash	Invoice	06/27/2014	07/21/2014	110.00		110.00	100-40-41403	
Total 221 GLENDALE CONSTRUCTION, INC.:										
336 GO FER IT EXPRESS										
Total 336 GO FER IT EXPRESS:										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
40181	1	LOCAL SHIPPING WW	Invoice	06/30/2014	07/21/2014	13.00		13.00	210-70-41211	
40181	2	LOCAL SHIPPING W	Invoice	06/30/2014	07/21/2014	52.00		52.00	200-60-41213	
Total 336 GO FER IT EXPRESS : 65.00 .00 65.00										
7340 GREAT WESTERN PARKS & PLAYGROU										
1406024	1	Supplys	Invoice	06/11/2014	07/21/2014	268.00		268.00	100-50-41403	
1406024						268.00	.00	268.00		
Total 7340 GREAT WESTERN PARKS & PLAYGROU: 268.00 .00 268.00										
658 HAILEY CHAMBER OF COMMERCE										
JUNE 2014										
JUNE 2014										
	1	CHAMBER LOT EXPENSES	Invoice	07/18/2014	07/21/2014	6,169.00		6,169.00	100-10-41707	
Total 658 HAILEY CHAMBER OF COMMERCE : 6,169.00 .00 6,169.00										
5410 HDR ENGINEERING INC										
154155-B	1	Solids Handling Impr Project	Invoice	06/12/2014	07/21/2014	22,383.80		22,383.80	210-70-41321	13.42.0009.1
154155-B						22,383.80	.00	22,383.80		
Total 5410 HDR ENGINEERING INC: 22,383.80 .00 22,383.80										
8565 HELENA CHEMICAL COMPANY										
139366480	1	dimension/esplanade ez	Invoice	06/24/2014	07/21/2014	1,265.00		1,265.00	100-40-41767	
139366480						1,265.00	.00	1,265.00		
Total 8565 HELENA CHEMICAL COMPANY: 1,265.00 .00 1,265.00										
5865 IDAHO DEPARTMENT OF LABOR										
070714	1	UNEMPLOYMENT BENEFITS	Invoice	07/07/2014	07/21/2014	504.78		504.78	100-50-41128	
070714						504.78	.00	504.78		
Total 5865 IDAHO DEPARTMENT OF LABOR: 504.78 .00 504.78										
671 IDAHO LUMBER & HARDWARE										
569297	1	HOP PORTER tape caution/visqueen	Invoice	05/09/2014	07/21/2014	100.98		100.98	100-50-41403	14.50.0001.1
569297						100.98	.00	100.98		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
571610	1	GT 2 GAL BACKREL SPRAYER	Invoice	05/29/2014	07/21/2014	25.99		25.99	100-40-41403	
571610	2	VISQUEEN 8X50 4M Clear	Invoice	05/29/2014	07/21/2014	21.99		21.99	100-40-41403	
571610	3	stake metal 24'	Invoice	05/29/2014	07/21/2014	39.90		39.90	100-40-41403	
571610	4	blade asphalt 14" da5 target	Invoice	05/29/2014	07/21/2014	207.00		207.00	100-40-41403	
571610	5	mixer paint/additive bonding concrete	Invoice	05/29/2014	07/21/2014	14.98		14.98	100-40-41403	
571887	1	Gloves calinman synth xl	Invoice	06/02/2014	07/21/2014	16.99		16.99	100-40-41215	
571887	2	Battery AAA for HVAC Thermo	Invoice	06/02/2014	07/21/2014	8.99		8.99	100-40-41215	
573338	1	Chalk white 8 oz/Reel Chalk Line 100 A	Invoice	06/12/2014	07/21/2014	8.48		8.48	100-40-41403	
573338	2	PARKING LINES chalk white 8 oz/Reel	Invoice	06/12/2014	07/21/2014	8.48		8.48	100-40-41403	
573338	3	PARKING LINES- Tape duct plyken red	Invoice	06/12/2014	07/21/2014	21.98		21.98	100-40-41403	
573574	1	Battery AAA Titam E2 4pk Ener	Invoice	06/16/2014	07/21/2014	8.99		8.99	100-50-41403	
573574	1	connector flare 3/8 x 1/4MPT, Adhesive	Invoice	06/16/2014	07/21/2014	7.28		7.28	220-65-41403	
573624	1	#575762 Wood Stakes	Invoice	07/03/2014	07/21/2014	7.57		7.57	100-55-41215	
575762						499.60	.00	499.60		
575762										
Total 671 IDAHO LUMBER & HARDWARE:										
400 IDAHO MOUNTAIN EXPRESS										
10002437	1	Development Impact Fee meeting 7/14	Invoice	06/30/2014	07/21/2014	48.76		48.76	100-20-41319	
10002437	2	Weed spraying ad - right of ways and p	Invoice	06/30/2014	07/21/2014	70.84		70.84	100-40-41319	
10002437	3	7-14 P&Z meeting	Invoice	06/30/2014	07/21/2014	64.40		64.40	100-20-41319	
10002437	4	CC 7/21 public hearing	Invoice	06/30/2014	07/21/2014	11.34		11.34	100-15-41319	
10002437	5	CC 7/21 public hearing	Invoice	06/30/2014	07/21/2014	11.35		11.35	200-15-41319	
10002437	6	CC 7/21 public hearing	Invoice	06/30/2014	07/21/2014	11.35		11.35	210-15-41319	
10002437	7	PW Coordinator ad 6/25	Invoice	06/30/2014	07/21/2014	21.19		21.19	100-42-41319	
10002437	8	PW Coordinator ad 6/25	Invoice	06/30/2014	07/21/2014	21.19		21.19	200-42-41319	
10002437	9	PW Coordinator ad 6/25	Invoice	06/30/2014	07/21/2014	21.20		21.20	210-42-41319	
10002437	10	PW Coordinator ad 6/27	Invoice	06/30/2014	07/21/2014	21.19		21.19	100-42-41319	
10002437	11	PW Coordinator ad 6/27	Invoice	06/30/2014	07/21/2014	21.20		21.20	200-42-41319	
10002437	12	PW Coordinator ad 6/27	Invoice	06/30/2014	07/21/2014	21.20		21.20	210-42-41319	
Total 400 IDAHO MOUNTAIN EXPRESS :										
						345.21	.00	345.21		

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138 IDAHO RURAL WATER ASSOC.										
Y34-1134										
Y34-1134	1	2014-2015 MEMBERSHIP DUES W	Invoice	07/01/2014	07/21/2014	250.00		250.00	200-60-41711	
Y34-1134	2	2014-2015 MEMBERSHIP DUES WW	Invoice	07/01/2014	07/21/2014	250.00		250.00	210-70-41711	
Total 138 IDAHO RURAL WATER ASSOC.						500.00	.00	500.00		
50329 IMPACT AUTO BODY										
7354906										
7354906	1	FORD EXPLORER REPAIR	Invoice	06/23/2014	07/21/2014	62.40		62.40	100-25-41415	
Total 50329 IMPACT AUTO BODY:						62.40	.00	62.40		
612 INGRAM BOOK COMPANY										
79272708										
79272708	1	Library Books and Materials	Invoice	07/01/2014	07/21/2014	379.07		379.07	100-45-41535	
79272708	2	Library Books and Materials	Invoice	07/01/2014	07/21/2014	16.80		16.80	100-45-41535	
79272708	3	Library Books and Materials	Invoice	07/01/2014	07/21/2014	25.73		25.73	100-45-41535	
79272708	4	Library Books and Materials	Invoice	07/01/2014	07/21/2014	20.14		20.14	100-45-41535	
79272708	5	Library Books and Materials	Invoice	07/01/2014	07/21/2014	7.27		7.27	100-45-41535	
79272708	6	Library Books and Materials	Invoice	07/01/2014	07/21/2014	30.21		30.21	100-45-41535	
79272708	7	Library Books and Materials	Invoice	07/01/2014	07/21/2014	15.68		15.68	100-45-41535	
79272708	8	Library Books and Materials	Invoice	07/01/2014	07/21/2014	14.00		14.00	100-45-41535	
79272708	9	Library Books and Materials	Invoice	07/01/2014	07/21/2014	24.94		24.94	100-45-41535	
79272708	10	Library Books and Materials	Invoice	07/01/2014	07/21/2014	10.07		10.07	100-45-41535	
79272708	11	Library Books and Materials	Invoice	07/01/2014	07/21/2014	29.68		29.68	100-45-41535	
79272708	12	Library Books and Materials	Invoice	07/01/2014	07/21/2014	18.43		18.43	100-45-41535	
79303223										
79303223	1	Library Books and Materials	Invoice	07/03/2014	07/21/2014	99.80		99.80	100-45-41535	
79303223	2	Library Books and Materials	Invoice	07/03/2014	07/21/2014	8.58		8.58	100-45-41535	
79303223	3	Library Books and Materials	Invoice	07/03/2014	07/21/2014	105.21		105.21	100-45-41535	
79303223	4	Library Books and Materials	Invoice	07/03/2014	07/21/2014	96.87		96.87	100-45-41535	
79303223	5	Library Books and Materials	Invoice	07/03/2014	07/21/2014	46.95		46.95	100-45-41535	
79303223	6	Library Books and Materials	Invoice	07/03/2014	07/21/2014	15.68		15.68	100-45-41535	
79303223	7	Library Books and Materials	Invoice	07/03/2014	07/21/2014	10.63		10.63	100-45-41535	
79303223	8	Library Books and Materials	Invoice	07/03/2014	07/21/2014	2.31		2.31	100-45-41535	
79303223	9	Library Books and Materials	Invoice	07/03/2014	07/21/2014	15.11		15.11	100-45-41535	
79303223	10	Library Books and Materials	Invoice	07/03/2014	07/21/2014	15.67		15.67	100-45-41535	
79303223	11	Library Books and Materials	Invoice	07/03/2014	07/21/2014	46.43		46.43	100-45-41535	

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Total 612 INGRAM BOOK COMPANY:										
5013 INSITE TOWERS LLC										
256729	1	#256729 Della Mtn. Tower Rental	Invoice	07/01/2014	07/21/2014	442.86		442.86	200-60-41713	
256729	2	#256729 1/3 Share of Della Mtn. Tower	Invoice	07/01/2014	07/21/2014	58.50		58.50	100-42-41713	
256729	3	#256729 1/3 Share of Della Mtn. Tower	Invoice	07/01/2014	07/21/2014	58.49		58.49	200-42-41713	
256729	4	#256729 1/3 Share of Della Mtn. Tower	Invoice	07/01/2014	07/21/2014	58.49		58.49	210-42-41713	
Total 5013 INSITE TOWERS LLC: 618.34 .00 618.34										
229 INTEGRATED TECHNOLOGIES										
C23494	1	COPIER MAINTENANCE	Invoice	06/20/2014	07/21/2014	50.00		50.00	100-25-41411	
C23942	1	Library copier maintenance	Invoice	06/27/2014	07/21/2014	73.53		73.53	100-45-41325	
C24169	1	Copier Maintenance	Invoice	07/03/2014	07/21/2014	22.00		22.00	100-20-41325	
Total 229 INTEGRATED TECHNOLOGIES: 145.53 .00 145.53										
7014 JORDAN, JAMES										
REFUND	1	refund 1021 cherry hill dr	Invoice	07/14/2014	07/21/2014	72.25		72.25	100-00-15110	
Total 7014 JORDAN, JAMES: 72.25 .00 72.25										
7336 KORB, REGINA										
071414	1	P&Z Stipend	Invoice	07/14/2014	07/21/2014	56.25		56.25	100-10-41313	
071414	2	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.12		28.12	200-10-41313	
071414	3	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.13		28.13	210-10-41313	
Total 7336 KORB, REGINA: 112.50 .00 112.50										
386 L.L. GREENS										
070714	1	5/16" Spring Snap Link 701422	Invoice	07/07/2014	07/21/2014	11.94		11.94	100-40-41403	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 386 L.L. GREENS :										
366 LES SCHWAB TIRE CENTER										
11700159917										
1170015991	1	flat repair	Invoice	06/16/2014	07/21/2014	31.00		31.00	100-40-41405	
1170015991	2	xtrme power battery	Invoice	06/16/2014	07/21/2014	239.90		239.90	100-40-41405	
Total 366 LES SCHWAB TIRE CENTER : 11.94 .00 11.94										
606 LIBRARY STORE										
104223										
104223	1	Library processing supplies for material	Invoice	06/30/2014	07/21/2014	52.42		52.42	100-45-41215	
Total 606 LIBRARY STORE : 52.42 .00 52.42										
4389 LILY & FERN										
7403										
7403	1	Jimmy's Garden/new installation/plant&	Invoice	06/30/2014	07/21/2014	343.75		343.75	100-50-41403	
Total 4389 LILY & FERN: 343.75 .00 343.75										
226 LUTZ RENTALS										
36609-2										
36609-2	1	#36609-2 Balance Due	Invoice	06/06/2014	07/21/2014	4.32		4.32	100-55-41413	
Total 226 LUTZ RENTALS : 4.32 .00 4.32										
928 MAGIC VALLEY LABS, INC.										
47823										
47823	1	DRINKING WATER BACTERIA TESTI	Invoice	06/30/2014	07/21/2014	154.00		154.00	200-60-41795	
47823	2	INDIAN CREEK TOTAL COLIFORM S	Invoice	06/30/2014	07/21/2014	190.00		190.00	200-60-41795	

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47824	1	LAB WWW	Invoice	06/30/2014	07/21/2014	198.00		198.00	210-70-41795	
47824						542.00	.00	542.00		
Total 928 MAGIC VALLEY LABS, INC. :										
390 METROQUIP, INC.										
10137	1	unit #4099 rovd by casey	Invoice	06/23/2014	07/21/2014	478.36		478.36	100-40-41405	
10137						478.36	.00	478.36		
Total 390 METROQUIP, INC. :										
4495 MIDWEST TAPE										
91974659	1	library materials/ dvd & music	Invoice	06/26/2014	07/21/2014	36.48		36.48	100-45-41535	
91974659	2	library materials/ dvd & music	Invoice	06/26/2014	07/21/2014	16.24		16.24	100-45-41535	
91974659	3	library materials/ dvd & music	Invoice	06/26/2014	07/21/2014	33.99		33.99	100-45-41535	
91974659	4	library materials/ dvd & music	Invoice	06/26/2014	07/21/2014	79.98		79.98	100-45-41535	
91974659	5	library materials/ dvd & music	Invoice	06/26/2014	07/21/2014	37.48		37.48	100-45-41535	
Total 4495 MIDWEST TAPE:										
						204.17	.00	204.17		
1140 MOORE MEDICAL CORP.										
824721161	1	#82472116 I NRB	Invoice	06/27/2014	07/21/2014	102.37		102.37	100-55-41219	
824721161						102.37	.00	102.37		
Total 1140 MOORE MEDICAL CORP. :										
251 NAPA AUTO PARTS										
777465	1	Fuel filter, Unit #4099 wo 1198	Invoice	05/20/2014	07/21/2014	9.79		9.79	100-40-41405	
777465	2	belt- unit #4099, WO 1198	Invoice	05/20/2014	07/21/2014	37.11		37.11	100-40-41405	
777465	3	Napa Gold Fuel Filter #4099, WO 1198	Invoice	05/20/2014	07/21/2014	14.29		14.29	100-40-41405	
777465	4	Unit #4089, Switch& Freight, WO 1205	Invoice	05/20/2014	07/21/2014	93.46		93.46	100-40-41405	
777465	5	Strobe Beacon- Low Unit #5002, WO 1	Invoice	05/20/2014	07/21/2014	58.64		58.64	100-40-41405	
780572	1	BULB FOR BMO2	Invoice	06/20/2014	07/21/2014	3.36		3.36	100-25-41415	
780572						5.98		5.98	210-70-41415	
782234	1	FUEL FILTER	Invoice	07/09/2014	07/21/2014	5.98		5.98	210-70-41415	
782234										

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Total 251 NAPA AUTO PARTS										
				222.63	.00	222.63				
918 NELSON'S AUTO SERVICE & QUICK										
5665	1	HPD1 HPD6 HPD2/ LOF REPLACE BL	Invoice	06/11/2014	07/21/2014	153.00		153.00	100-25-41415	
5665										
Total 918 NELSON'S AUTO SERVICE & QUICK :										
				153.00	.00	153.00				
50298 O'REILLY AUTO PARTS										
4635-111987	1	return auto window handle	Invoice	04/14/2014	07/21/2014	6.67		6.67	100-40-41415	
4635-111987	2	return stud kit	Invoice	04/14/2014	07/21/2014	11.98		11.98	100-40-41415	
4635-111987	3	parts unit 4043	Invoice	04/14/2014	07/21/2014	9.98		9.98	100-40-41415	
4635-111987	4	parts unit 4021	Invoice	04/14/2014	07/21/2014	7.63		7.63	100-40-41415	
4635-111987	5	parts unit 4099	Invoice	04/14/2014	07/21/2014	41.05		41.05	100-40-41415	
4635-111987	6	sireet shop supplies	Invoice	04/14/2014	07/21/2014	9.99		9.99	100-40-41415	
4635-111987	7	parts unit 4099	Invoice	04/14/2014	07/21/2014	5.88		5.88	100-40-41415	
4635-111987	8	spark plug for husquavarna chainsaw	Invoice	04/14/2014	07/21/2014	3.99		3.99	100-50-41405	
4635-111987	9	parts unit TS800 saw	Invoice	04/14/2014	07/21/2014	32.97		32.97	100-40-41405	
4635-111987	10	main street paint	Invoice	04/14/2014	07/21/2014	35.33		35.33	100-40-41403	
4635-111987	11	parts unit parks trailer	Invoice	04/14/2014	07/21/2014	9.58		9.58	100-50-41405	
4635-111987	12	parts unit 4021	Invoice	04/14/2014	07/21/2014	2.49		2.49	100-40-41405	
4635-111987	13	fuel filler unit 5002	Invoice	04/14/2014	07/21/2014	3.15		3.15	100-40-41415	
4635-122831	1	#4635-122831 Zip ties	Invoice	07/03/2014	07/21/2014	9.98		9.98	100-55-41215	
4635-122831										
Total 50298 O'REILLY AUTO PARTS:										
				153.37	.00	153.37				
4149 OUTLET FIREWORKS LLC										
071514	1	clean up bond refund for 2 stands	Invoice	07/15/2014	07/21/2014	200.00		200.00	100-00-20314	
071514										
Total 4149 OUTLET FIREWORKS LLC:										
				200.00	.00	200.00				
5418 PARTS PLUS										
3-144843	1	BATTERY	Invoice	06/04/2014	07/21/2014	126.60		126.60	100-40-41405	
3-144843	2	Unit 4089	Invoice	06/04/2014	07/21/2014	126.60		126.60	100-40-41405	
3-144843										

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3-145675										
3-145675	1	john deere 410D - water dept	Invoice	06/19/2014	07/21/2014	18.01		18.01	200-60-41405	
3-145675	2	john deere 410D - water dept	Invoice	06/19/2014	07/21/2014	23.18		23.18	200-60-41405	
3-145823										
3-145823	1	BLOWER RESISTOR HPD 2	Invoice	06/23/2014	07/21/2014	19.49		19.49	100-25-41215	
Total 5418 PARTS PLUS:										
						313.88	.00	313.88		
4427 PARTSMASER										
20795169										
20795169	1	SHOP SUPPLIES	Invoice	06/13/2014	07/21/2014	575.03		575.03	100-40-41405	
Total 4427 PARTSMASER:										
						575.03	.00	575.03		
2143 RESPOND FIRST AID SYSTEMS										
18313										
18313	1	FIRST AID KIT RESTOCK	Invoice	06/12/2014	07/21/2014	33.15		33.15	100-40-41215	
Total 2143 RESPOND FIRST AID SYSTEMS:										
						33.15	.00	33.15		
2849 ROAD WORK AHEAD CONSTRUCTION S										
25606										
25606	1	CAUTION TAPE	Invoice	05/28/2014	07/21/2014	55.00		55.00	100-40-41403	
Total 2849 ROAD WORK AHEAD CONSTRUCTION S:										
						55.00	.00	55.00		
159 ROBERTS ELECTRIC INC.										
1888245										
1888245	1	LABOR	Invoice	07/10/2014	07/21/2014	105.00		105.00	200-60-41401	
Total 159 ROBERTS ELECTRIC INC. :										
						105.00	.00	105.00		
7015 RUIZ, JORGE										
REFUND										
REFUND	1	refund 600 1st ave n	Invoice	07/08/2014	07/21/2014	50.87		50.87	200-00-20314	
Total 7015 RUIZ, JORGE:										
						50.87	.00	50.87		
2124 SAWTOOTH PAINT & AIRLESS, INC.										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
93280	1	Shurtape Red Mask	Invoice	06/25/2014	07/21/2014	17.94		17.94	100-40-41403	
93280	2	White Latex Traffic Paint	Invoice	06/25/2014	07/21/2014	750.75		750.75	100-40-41403	
93280	3	RAC V Guard/RAC IV Tip 417/Shur tap	Invoice	06/25/2014	07/21/2014	78.99		78.99	100-40-41403	
93280	4	Shurtape Red Mask	Invoice	06/25/2014	07/21/2014	26.91		26.91	100-40-41403	
93280	5	Trimaco Foot Strainer Bag	Invoice	06/25/2014	07/21/2014	6.98		6.98	100-40-41403	
93280	6	RAC V Tip 215/Extension Pole O-Ring/	Invoice	06/25/2014	07/21/2014	44.25		44.25	100-40-41403	
93280	7	Trimaco Foot Strainer Bag/Shurtape Re	Invoice	06/25/2014	07/21/2014	21.43		21.43	100-40-41403	
93280	8	White Latex Traffic Paint	Invoice	06/25/2014	07/21/2014	1,368.55		1,368.55	100-40-41403	
93280	9	Red Latex Traffic Paint	Invoice	06/25/2014	07/21/2014	564.00		564.00	100-40-41403	
93280	10	xhd-001 guard/xhd-217 tip/freight	Invoice	06/25/2014	07/21/2014	301.12		301.12	100-40-41403	
93280	11	Trimaco Foot Strainer Bag	Invoice	06/25/2014	07/21/2014	7.12		7.12	100-40-41403	
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:						3,188.04	.00	3,188.04		
214 SAWTOOTH WOOD PRODUCTS										
060214	1	equipment repair and maint	Invoice	06/02/2014	07/21/2014	61.10		61.10	100-40-41405	
060214						61.10	.00	61.10		
Total 214 SAWTOOTH WOOD PRODUCTS						61.10	.00	61.10		
4330 SCANLON, OWEN										
071414	1	P&Z Stipend	Invoice	07/14/2014	07/21/2014	56.25		56.25	100-10-41313	
071414	2	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.12		28.12	200-10-41313	
071414	3	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.13		28.13	210-10-41313	
Total 4330 SCANLON, OWEN:						112.50	.00	112.50		
1098 SENTINEL FIRE & SECURITY										
180110	1	Fire Dept Quarterly Monitoring	Invoice	06/26/2014	07/21/2014	84.00		84.00	100-55-41325	
180110	2	City Hall Monitoring	Invoice	06/26/2014	07/21/2014	28.00		28.00	100-42-41325	
180110	3	City Hall Monitoring	Invoice	06/26/2014	07/21/2014	28.00		28.00	200-42-41325	
180110	4	City Hall Monitoring	Invoice	06/26/2014	07/21/2014	28.00		28.00	210-42-41325	
Total 1098 SENTINEL FIRE & SECURITY						168.00	.00	168.00		

5494 SILVER CREEK

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
S1379737	1	irrigation supplies	Invoice	06/10/2014	07/21/2014	27.89		27.89	100-40-41403	
S1388413	1	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	4.31		4.31	100-50-41615	
S1388413	2	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	3.69		3.69	100-50-41403	
S1388413	3	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	139.23		139.23	100-50-41403	
S1388413	4	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	1.49		1.49	100-50-41403	
S1388413	5	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	158.38		158.38	100-50-41403	
S1388413	6	parks irrigation supplies - HEAGLE PA	Invoice	07/01/2014	07/21/2014	30.39		30.39	100-50-41403	
S1388413	7	parks irrigation supplies - HEAGLE PA	Invoice	07/01/2014	07/21/2014	694.20		694.20	100-50-41403	
S1388413	8	parks irrigation supplies - HEAGLE PA	Invoice	07/01/2014	07/21/2014	1,432.23		1,432.23	100-50-41403	
S1388413	9	parks irrigation supplies - LIONS	Invoice	07/01/2014	07/21/2014	28.06		28.06	100-50-41403	
S1388413	10	parks irrigation supplies - LIONS	Invoice	07/01/2014	07/21/2014	16.01		16.01	100-50-41403	
S1388413	11	parks irrigation supplies - LIONS	Invoice	07/01/2014	07/21/2014	569.66		569.66	100-50-41403	
S1388413	12	STREET IRRIG SUPPLIES - WOODSI	Invoice	07/01/2014	07/21/2014	27.49		27.49	100-40-41403	
S1388413	13	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	7.13		7.13	100-50-41403	
S1388413	14	STREET IRRIG SUPPLIES - WOODSI	Invoice	07/01/2014	07/21/2014	25.94		25.94	100-40-41403	
S1388413	15	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	391.20		391.20	100-50-41403	
S1388413	16	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	6.22		6.22	100-50-41403	
S1388413	17	parks irrigation supplies	Invoice	07/01/2014	07/21/2014	15.08		15.08	100-50-41403	
S1390619	1	SPRINKLER HEAD	Invoice	07/08/2014	07/21/2014	9.00		9.00	200-60-41413	
S1390619						3,587.60	.00	3,587.60		
Total 5494 SILVER CREEK:										
9560 SILVER CREEK FORD										
15627	1	parts for unit 4021	Invoice	06/02/2014	07/21/2014	152.89		152.89	100-40-41405	
15627						152.89	.00	152.89		
Total 9560 SILVER CREEK FORD:										
2420 SLUDER CONSTRUCTION										
1	1	Final Main Line Replacement	Invoice	06/12/2014	07/21/2014	5,424.99		5,424.99	220-65-41403	
2	1	change order #2 Hop Porter Park ashp	Invoice	05/30/2014	07/21/2014	2,383.19		2,383.19	200-60-41549	13,42,0002.1
2						7,808.18	.00	7,808.18		
Total 2420 SLUDER CONSTRUCTION:										

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7002 SMITH, DAN										
071414	1	P&Z Stipend	Invoice	07/14/2014	07/21/2014	56.25		56.25	100-10-41313	
071414	2	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.12		28.12	200-10-41313	
071414	3	P&Z Stipend	Invoice	07/14/2014	07/21/2014	28.13		28.13	210-10-41313	
Total 7002 SMITH, DAN:						112.50	.00	112.50		
5294 SOMETHING MORE										
071414	1	Library books	Invoice	07/14/2014	07/21/2014	226.26		226.26	100-45-41535	
Total 5294 SOMETHING MORE:						226.26	.00	226.26		
30263 SPF Water Engineering, LLC										
18743	1	Indian Creek flow data study	Invoice	06/28/2014	07/21/2014	210.00		210.00	200-60-41313	
18744	1	Water Master Plan	Invoice	06/28/2014	07/21/2014	15,660.00		15,660.00	200-60-41313	14.60.0002.1
18821	1	Ground water model meeting represent	Invoice	06/29/2014	07/21/2014	712.50		712.50	200-60-41313	
18821						16,582.50	.00	16,582.50		
Total 30263 SPF Water Engineering, LLC:						16,582.50	.00	16,582.50		
3175 SYBATECH, INC										
4188	1	Codepal Annual Support	Invoice	06/01/2014	07/21/2014	555.00		555.00	100-55-41325	
4188						555.00	.00	555.00		
Total 3175 SYBATECH, INC:						555.00	.00	555.00		
7017 TAYLOR, KERRI										
DEP REFUND	1	306 4th ave s	Invoice	07/10/2014	07/21/2014	140.98		140.98	200-00-20314	
DEP REFUN						140.98	.00	140.98		
Total 7017 TAYLOR, KERRI:						140.98	.00	140.98		
5188 UNIQUE MANAGEMENT SERVICES										
258231	1	Library Debt Collections	Invoice	07/01/2014	07/21/2014	17.90		17.90	100-45-41325	
258231						17.90		17.90		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5188 UNIQUE MANAGEMENT SERVICES:										
						17.90	.00	17.90		
2817 UNITED OIL										
062714										
062714	1	DYED LS DIESELWW	Invoice	06/27/2014	07/21/2014	1,043.70		1,043.70	210-70-41719	
767127	1	HPD GAS	Invoice	06/15/2014	07/21/2014	701.65		701.65	100-25-41719	
767131	1	BMO GAS	Invoice	06/15/2014	07/21/2014	306.00		306.00	100-25-41719	12.25.0001.1
768394	1	PARKS fuel June 16-30 2014	Invoice	06/30/2014	07/21/2014	704.81		704.81	100-50-41719	
768395	1	6/16 - 6/30/14 charges	Invoice	06/30/2014	07/21/2014	192.31		192.31	100-55-41719	
768396	1	HPD GAS	Invoice	06/30/2014	07/21/2014	834.78		834.78	100-25-41719	
768397	1	Gas for Company Truck	Invoice	06/30/2014	07/21/2014	51.43		51.43	100-20-41719	
768398	1	June 2014 Charges	Invoice	06/30/2014	07/21/2014	692.29		692.29	100-40-41719	
768399	1	PUMPED VEHICLE FUEL W	Invoice	06/30/2014	07/21/2014	344.85		344.85	200-60-41719	
768400	1	PUMPED FUEL WW	Invoice	06/30/2014	07/21/2014	51.32		51.32	210-70-41719	
768401	1	BMO GAS	Invoice	06/30/2014	07/21/2014	279.98		279.98	100-25-41719	12.25.0001.1
768401						5,203.12	.00	5,203.12		
Total 2817 UNITED OIL:										
1216 UPPER CASE PRINTING, INK										
8434	1	11X17 NEWSLETTERS	Invoice	07/11/2014	07/21/2014	84.24		84.24	100-15-41323	
8434	2	11X17 NEWSLETTERS	Invoice	07/11/2014	07/21/2014	84.25		84.25	200-15-41323	
8434	3	11X17 NEWSLETTERS	Invoice	07/11/2014	07/21/2014	84.25		84.25	210-15-41323	
Total 1216 UPPER CASE PRINTING, INK:										
						252.74	.00	252.74		
1253 US BANK										
061214	1	GEN OBLIG BOND SERIES 2010	Invoice	06/12/2014	07/21/2014	364,062.50		364,062.50	140-45-41613	
061214										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 1253 US BANK										
22444 USA BLUE BOOK										
379741	1	DPD TABLETS	Invoice	06/24/2014	07/21/2014	123.67		123.67	200-60-41795	
379741	2	PUMP	Invoice	06/24/2014	07/21/2014	659.95		659.95	200-60-41401	
383884	1	PUMP	Invoice	06/30/2014	07/21/2014	348.95		348.95	200-60-41401	
Total 22444 USA BLUE BOOK:										
						434.67	.00	434.67		
367 WALKER SAND AND GRAVEL										
0711714	1	road mix - water dept	Invoice	07/17/2014	07/21/2014	91.95		91.95	200-60-41403	
0711714	2	road mix - water dept	Invoice	07/17/2014	07/21/2014	151.03		151.03	200-60-41403	
0711714	3	road mix and nonorganic dump material	Invoice	07/17/2014	07/21/2014	765.14		765.14	100-40-41403	
398241	1	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	142.68		142.68	210-70-41403	
398241	2	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	115.92		115.92	210-70-41403	
398241	3	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	42.72		42.72	210-70-41403	
398241	4	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	91.14		91.14	210-70-41403	
398241	5	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	56.94		56.94	210-70-41403	
398241	6	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	87.90		87.90	210-70-41403	
398241	7	Material DP - Dump Nonorganic	Invoice	06/16/2014	07/21/2014	101.70		101.70	210-70-41403	
398267	1	Road Mix	Invoice	06/16/2014	07/21/2014	129.21		129.21	100-40-41403	
398267	2	Road Mix	Invoice	06/16/2014	07/21/2014	128.71		128.71	100-40-41403	
						1,905.04	.00	1,905.04		
Total 367 WALKER SAND AND GRAVEL										
197 WALTERS READY MIX, INC.										
17660	1	Wertheimer Sign pad	Invoice	05/20/2014	07/21/2014	204.00		204.00	120-50-41549	09.42.00002.1
17695	1	Croy sidewalk	Invoice	05/29/2014	07/21/2014	715.00		715.00	100-40-41403	
17885	1	Deerfield water dig 651 whitetail	Invoice	06/24/2014	07/21/2014	950.00		950.00	200-60-41403	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 197 WALTERS READY MIX, INC. :										
						1,869.00	.00	1,869.00		
4004 WAXIE SANITARY SUPPLY										
74525871										
74525871	1	supplies street shop	Invoice	04/08/2014	07/21/2014	66.64		66.64	100-40-41413	
74525871	2	supplies street shop	Invoice	04/08/2014	07/21/2014	257.62		257.62	100-50-41215	
Total 4004 WAXIE SANITARY SUPPLY:										
						324.26	.00	324.26		
209 WEBB LANDSCAPING										
18346										
18346	1	Rose, Morden Sunrise #5/Ramblin Red	Invoice	06/13/2014	07/21/2014	65.98		65.98	100-50-41403	14.50.00001.1
18346	2	Rose Ramblin red climb#5	Invoice	06/13/2014	07/21/2014	32.99		32.99	100-50-41403	
Total 209 WEBB LANDSCAPING :										
						98.97	.00	98.97		
2228 WOOD RIVER ELECTRONICS										
061914										
061914	1	fuse and amps auto supplies	Invoice	06/19/2014	07/21/2014	5.98		5.98	100-40-41415	
Total 2228 WOOD RIVER ELECTRONICS :										
						5.98	.00	5.98		
8569 WOOD RIVER LIONS CLUB										
071714										
071714	1	Food for Grand Opening	Invoice	07/17/2014	07/21/2014	90.05		90.05	100-15-41215	13.15.00004.1
Total 8569 WOOD RIVER LIONS CLUB:										
						90.05	.00	90.05		
4957 WOOD RIVER MOTORS LLC										
48185										
48185	1	#48185 U9 Ignition	Invoice	06/19/2014	07/21/2014	40.59		40.59	100-55-41415	
Total 4957 WOOD RIVER MOTORS LLC:										
						40.59	.00	40.59		
399 WOOD RIVER WELDING INC										
156953										
156953	1	light repair	Invoice	05/02/2014	07/21/2014	88.00		88.00	100-40-41403	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 399 WOOD RIVER WELDING INC :										
						88.00	.00	88.00		
Total :										
						522,074.12	.00	510,212.46		
Grand Totals:										
						522,074.12	.00	510,212.46		

Summary by General Ledger Account Number			Net	
GL Account Number	Debit	Credit		
100-00-15110	104.28	.00	104.28	
1000020301	.00	11,861.66-		11,861.66-
100-00-20314	300.00	.00	300.00	
100-00-32415	.00	1,250.00-		1,250.00-
100-10-41313	281.25	.00	281.25	
100-10-41707	6,169.00	.00	6,169.00	
100-10-41717	155.82	.00	155.82	
100-15-41215	99.09	.00	99.09	
100-15-41319	11.34	.00	11.34	
100-15-41323	619.28	.00	619.28	
100-15-41533	4,946.83	.00	4,946.83	
100-20-41213	30.00	.00	30.00	
100-20-41215	16.38	.00	16.38	
100-20-41319	113.16	.00	113.16	
100-20-41325	22.00	.00	22.00	
100-20-41719	51.43	.00	51.43	
100-20-41724	58.36	.00	58.36	
100-25-41213	13.50	.00	13.50	
100-25-41215	256.43	.00	256.43	
100-25-41313	3,570.67	.00	3,570.67	
100-25-41411	50.00	.00	50.00	
100-25-41415	218.76	.00	218.76	
100-25-41515	16,865.47	.00	16,865.47	
100-25-41703	213.29	.00	213.29	
100-25-41719	2,122.41	.00	2,122.41	
100-25-41723	50.00	.00	50.00	

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41215	59.13	.00	59.13
100-40-41319	70.84	.00	70.84
100-40-41403	5,786.49	.00	5,786.49
100-40-41405	3,301.81	1,178.59	2,123.22
100-40-41413	114.94	.00	114.94
100-40-41415	83.66	18.65	65.01
100-40-41703	173.98	.00	173.98
100-40-41717	2,071.81	.00	2,071.81
100-40-41719	700.09	.00	700.09
100-40-41767	1,265.00	.00	1,265.00
100-42-41319	42.38	.00	42.38
100-42-41325	28.00	.00	28.00
100-42-41413	1,136.95	.00	1,136.95
100-42-41713	58.50	.00	58.50
100-42-41717	59.72	.00	59.72
100-42-41719	11.50	.00	11.50
100-45-41215	57.76	.00	57.76
100-45-41325	1,904.85	.00	1,904.85
100-45-41326	50.00	.00	50.00
100-45-41535	1,671.15	.00	1,671.15
100-45-41711	198.00	.00	198.00
100-45-41735	28.13	.00	28.13
100-50-41128	504.78	.00	504.78
100-50-41215	268.42	.00	268.42
100-50-41313	2,212.50	.00	2,212.50
100-50-41403	4,602.91	.00	4,602.91
100-50-41405	223.34	.00	223.34
100-50-41413	300.00	.00	300.00
100-50-41615	4.31	.00	4.31
100-50-41617	45.25	.00	45.25
100-50-41717	21,031.05	.00	21,031.05
100-50-41719	704.81	.00	704.81
100-55-41211	6.49	.00	6.49
100-55-41215	17.55	.00	17.55
100-55-41219	102.37	.00	102.37
100-55-41325	639.00	.00	639.00
100-55-41405	312.55	.00	312.55
100-55-41413	4.32	.00	4.32

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41415	869.81	40.03-	829.78
100-55-41717	51.56	.00	51.56
100-55-41719	192.31	.00	192.31
120-50-41549	803.77	.00	803.77
140-45-41613	364,062.50	.00	364,062.50
160-81-41215	538.00	.00	538.00
200-00-20314	356.37	.00	356.37
200-10-41313	140.60	.00	140.60
200-15-41215	9.05	.00	9.05
200-15-41319	11.35	.00	11.35
200-15-41323	619.29	.00	619.29
200-15-41533	4,946.83	.00	4,946.83
200-42-41319	42.39	.00	42.39
200-42-41325	28.00	.00	28.00
200-42-41413	1,136.95	.00	1,136.95
200-42-41713	58.49	.00	58.49
200-42-41717	59.72	.00	59.72
200-42-41719	11.50	.00	11.50
200-60-41213	52.00	.00	52.00
200-60-41313	16,582.50	.00	16,582.50
200-60-41325	39.07	.00	39.07
200-60-41401	764.95	348.95-	416.00
200-60-41403	4,094.98	.00	4,094.98
200-60-41405	41.19	.00	41.19
200-60-41413	9.00	.00	9.00
200-60-41415	768.32	.00	768.32
200-60-41549	2,383.19	.00	2,383.19
200-60-41711	250.00	.00	250.00
200-60-41713	555.27	.00	555.27
200-60-41717	111.99	.00	111.99
200-60-41719	344.85	.00	344.85
200-60-41795	467.67	.00	467.67
210-10-41313	140.65	.00	140.65
210-15-41215	9.05	.00	9.05
210-15-41319	11.35	.00	11.35
210-15-41323	619.29	.00	619.29
210-15-41533	4,946.81	.00	4,946.81
210-42-41319	42.40	.00	42.40

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 07/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-42-41325	28.00	.00	28.00
210-42-41413	1,136.95	.00	1,136.95
210-42-41713	58.49	.00	58.49
210-42-41717	59.72	.00	59.72
210-42-41719	11.50	.00	11.50
210-70-41211	13.00	.00	13.00
210-70-41321	22,383.80	.00	22,383.80
210-70-41323	45.00	.00	45.00
210-70-41401	466.41	.00	466.41
210-70-41403	639.00	.00	639.00
210-70-41415	5.98	.00	5.98
210-70-41703	219.27	.00	219.27
210-70-41711	379.08	.00	379.08
210-70-41713	112.43	.00	112.43
210-70-41717	72.11	.00	72.11
210-70-41719	*1,095.02	.00	1,095.02
210-70-41775	31.20	.00	31.20
210-70-41795	355.00	.00	355.00
220-65-41403	5,432.27	.00	5,432.27
Grand Totals:	524,910.34	14,697.88	510,212.46

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/11	538.00	.00	538.00
08/12	80.00	618.00	538.00
05/14	12,234.82	12,422.25	187.43
06/14	134.16	1,250.00	1,115.84
07/14	511,923.36	407.63	511,515.73
Grand Totals:	524,910.34	14,697.88	510,212.46

AGENDA ITEM SUMMARY

DATE 07/21/2014 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Ratification of Claims and costs incurred and paid during the month of July 2014.
As authorized by resolution 2001-08.

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:

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 07/14

City of Halley

Report Criteria:
Vendor: Vendor Number = 6051,5361,22433,972,849

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
6051 CENTURY LINK										
063014	1	9814 260B long distance	Invoice	06/30/2014	07/21/2014	10.69		10.69	100-15-41713	
063014	2	9814 260B long distance	Invoice	06/30/2014	07/21/2014	10.69		10.69	200-15-41713	
063014	3	9814 260B long distance	Invoice	06/30/2014	07/21/2014	10.69		10.69	210-15-41713	
063014	4	9814 260B long distance	Invoice	06/30/2014	07/21/2014	10.69		10.69	100-25-41713	
063014	5	9814 260B long distance	Invoice	06/30/2014	07/21/2014	10.69		10.69	100-20-41713	
063014	6	9814 260B long distance- 33.33%	Invoice	06/30/2014	07/21/2014	3.55		3.55	100-42-41713	
063014	7	9814 260B long distance- 33.33%	Invoice	06/30/2014	07/21/2014	3.55		3.55	200-42-41713	
063014	8	9814 260B long distance- 33.33%	Invoice	06/30/2014	07/21/2014	3.56		3.56	210-42-41713	
063014	9	211 125B LONG DIST- TREATMENT P	Invoice	06/30/2014	07/21/2014	5.34		5.34	210-70-41713	
063014	10	211 125B LONG DIST- Water Dept	Invoice	06/30/2014	07/21/2014	5.34		5.34	200-60-41713	
063014	11	3147 220B LONG DISTANCE: FIRE D	Invoice	06/30/2014	07/21/2014	10.69		10.69	100-55-41713	
063014	12	5965-737B LONG DIST- STREET SHO	Invoice	06/30/2014	07/21/2014	10.69		10.69	100-40-41713	
						96.17	.00	96.17		
Total 6051 CENTURY LINK:										
5361 CENTURY LINK - PHONE SERVICE										
071414	1	L 208-788-0258 309M	Invoice	07/14/2014	07/21/2014	222.14		222.14	100-25-41713	
						222.14	.00	222.14		
Total 5361 CENTURY LINK - PHONE SERVICE:										
972 COX COMMUNICATIONS										
071614	1	001 2401 200477401 MAIN 33%	Invoice	07/14/2014	07/21/2014	25.20		25.20	100-42-41713	
071614	2	001 2401 200477401 MAIN 33%	Invoice	07/14/2014	07/21/2014	25.20		25.20	200-42-41713	
071614	3	001 2401 200477401 MAIN 33%	Invoice	07/14/2014	07/21/2014	25.20		25.20	210-42-41713	
071614	4	0012401035971201 Welcome Center	Invoice	07/14/2014	07/21/2014	79.00		79.00	100-10-41717	
071614	5	001 2401 205095301 HFD	Invoice	07/14/2014	07/21/2014	69.00		69.00	100-55-41717	
071614	6	001 2401 200477401 Street	Invoice	07/14/2014	07/21/2014	109.25		109.25	100-40-41713	
071614	7	001 2401 200477401 Library	Invoice	07/14/2014	07/21/2014	113.40		113.40	100-45-41713	
						446.25	.00	446.25		
Total 972 COX COMMUNICATIONS:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 07/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
22433 IDAHO POWER										
063014	1	IP Acct#2205094259 PARK	Invoice	06/30/2014	07/21/2014	179.98		179.98	100-50-41717	
063014	2	IP Acct#2205094259 Rodeo	Invoice	06/30/2014	07/21/2014	408.94		408.94	100-50-41617	
063014	3	IP Acct#2205094259 ICE RINK/SKAT	Invoice	06/30/2014	07/21/2014	5.80		5.80	100-50-41617	
063014	4	IP Acct#2205094259 INTERP	Invoice	06/30/2014	07/21/2014	117.22		117.22	100-10-41717	
063014	5	IP Acct#22062003362 WATER	Invoice	06/30/2014	07/21/2014	11,569.65		11,569.65	200-60-41717	
063014	6	IP Acct#2206105138 STREET	Invoice	06/30/2014	07/21/2014	25.03		25.03	100-40-41715	
063014	7	IP Acct#220558932 LYONS/11 CRO	Invoice	06/30/2014	07/21/2014	36.51		36.51	100-50-41717	
063014	9	IP Acct#2204837906 STREET	Invoice	06/30/2014	07/21/2014	1,593.51		1,593.51	100-40-41715	
063014	11	IP Acct#2206105138 STREET	Invoice	06/30/2014	07/21/2014	105.58		105.58	100-40-41717	
063014	12	IP Acct#2203575119 Irr Cntrl bx	Invoice	06/30/2014	07/21/2014	6.25		6.25	100-40-41715	
063014	13	IP Acct#2200663470 Elm Alley	Invoice	06/30/2014	07/21/2014	5.30		5.30	100-40-41717	
						14,053.77	.00	14,053.77		

Total 22433 IDAHO POWER:

849 IDAHO STATE TAX COMMISSION	1	ADM - TAX COMMISSION	Invoice	06/30/2014	07/21/2014	154.05		154.05	100-00-20317	
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Total 849 IDAHO STATE TAX COMMISSION :

						154.05	.00	154.05		
Total:						14,972.38	.00	14,972.38		
Grand Totals:						14,972.38	.00	14,972.38		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-20317	154.05	.00	154.05
100-10-41717	196.22	.00	196.22
100-15-41713	10.69	.00	10.69
100-20-41713	10.69	.00	10.69
100-25-41713	232.83	.00	232.83
100-40-41713	119.94	.00	119.94
100-40-41715	1,624.79	.00	1,624.79

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41717	110.88	.00	110.88
100-42-41713	28.75	.00	28.75
100-45-41713	113.40	.00	113.40
100-50-41617	414.74	.00	414.74
100-50-41717	216.49	.00	216.49
100-55-41713	10.69	.00	10.69
100-55-41717	69.00	.00	69.00
200-15-41713	10.69	.00	10.69
200-42-41713	28.75	.00	28.75
200-60-41713	5.34	.00	5.34
200-60-41717	11,569.65	.00	11,569.65
210-15-41713	10.69	.00	10.69
210-42-41713	28.76	.00	28.76
210-70-41713	5.34	.00	5.34
Grand Totals:	14,972.38	.00	14,972.38

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/14	14,972.38	.00	14,972.38
Grand Totals:	14,972.38	.00	14,972.38

Report Criteria:
 Vendor: Vendor Number = 6051,5361,22433,972,849

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

as of 6/30/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	3,026,456	4,584,382	734,775	1,275,000	1,328,376	1,810,600	83,592	90,000	70,545	77,000
Legislative	141,875	208,687								
Finance	197,387	284,796								
Comm Dev	161,263	269,935								
Police	1,163,993	1,651,586								
Streets	511,521	934,694								
Public Works	64,615	66,402								
Library	345,381	492,591								
Parks	142,080	234,731								
Fire	280,640	440,960								
Departmental Expenses	3,008,754	4,584,382	1,010,199	1,256,803	874,867	1,665,802	53,541	485,000	-	175,000
Net Revenue over Expenses	17,702	-	(275,424)	18,197	453,509	144,798	30,051	(395,000)	70,545	(98,000)
Fund Balance** at 9/30/2013	754,313	754,313	927,787	927,787	1,077,954	1,077,954	2,096,303	2,096,303	959,967	959,967
Change in Fund Balance	17,702	-	(275,424)	18,197	453,509	144,798	30,051	(395,000)	70,545	(98,000)
Fund Balance at 9/30/2013	772,015	754,313	652,363	945,984	1,531,463	1,222,752	2,126,354	1,701,303	1,030,512	861,967
CASH IN BANKS										
Cash in Combined Checking	139,218		(111,687)		116,061		25,378		67,030	
LGIP	601,283		604,558		635,013		998,724		980,281	
LGIP	14,542				37,777					
LGIP	66,975									
Piper Jaffrey Investment										
CDs ***										
					171,954		1,000,000			

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

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

CASH FLOW ANALYSIS FOR FIRST NINE MONTHS OF FISCAL YEAR

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

		FYE 14		2012-2013		2011-12	2011-12	2010-11	2010-11
Acct No	Account Description	CURRENT YEAR at 6/30/2014	Budget	Current Year at 6/30/13	Budget	at 6/30/12	Budget	6/30/2011	Budget
GENERAL FUND REVENUE									
100-00-31001	Property Taxes from County	1,433,937	2,127,777	1,490,575	2,055,736	1,256,335	1,989,976	1,173,824	1,925,047
100-00-31009	Sales Tax Revenue through County	78,895	85,000	72,494	75,000	64,710	74,178	57,551	73,164
100-00-31910	Penalties & Interest On Taxes	16,140	11,284	17,663	12,000	7,449	11,573	8,893	15,000
100-00-31911	Motor Vehicle Fines through Co	32,954	58,000	39,469	58,000	47,013	55,000	36,639	60,000
100-00-32205	Alcohol Catering Licenses	1,500	1,500	820	1,500	1,000	1,500	1,360	1,700
100-00-32208	Auto Transportation Drivers License								
100-00-32209	Police Security	3,183	10,000	4,716	10,000	5,284	13,000	5,507	5,000
100-00-32210	Building Permits	75,139	100,000	108,010	40,000	34,816	53,000	43,677	130,000
100-00-32211	Business Licenses	18,748	40,000	18,963	40,000	17,701	40,000	19,350	45,000
100-00-32212	HPD Traffic School & Muni Code Viol (80)	8,242	45,000	21,569	55,000	46,572	48,000	43,351	48,000
100-00-32213	Business Licenses - LOT (incl 1% for Air \$19,511)	245,109	340,000	222,154	325,000	210,020	300,000	197,710	300,000
100-00-32215	Donations-Fireworks	100	20,000	185	15,000	5,050	20,000	2,345	22,000
100-00-32216	Donations- HPD, HPL, Misc	27,770	10,000	13,053	10,000	14,286	2,000	-	2,000
100-00-32220	Encroachment Permits	3,300	4,000	1,825	4,000	1,700	5,000	1,275	6,000
100-00-32230	Franchises-Cable T.V.	52,971	74,000	55,497	70,000	53,448	70,000	53,208	75,000
100-00-32234	Banner Fees	3,900	6,000	4,500	7,000	4,030	7,000	4,800	5,600
100-00-32235	Franchise Fees-Idaho Power	46,283	50,000	40,485	48,000	36,028	48,000	36,234	48,000
100-00-32236	Franchises-Intermountain Gas	56,094	76,000	51,933	80,000	57,681	80,000	66,199	84,000
100-00-32237	Rubbish Company Franchise Fees	50,319	66,000	48,819	62,000	55,010	72,000	52,765	72,000
100-00-32257	Library Fines & Memberships	13,216	20,000	12,699	20,000	13,091	21,000	14,097	21,000
100-00-32260	Library Meeting Room Rentals								
100-00-32265	Park Rental Fees	12,094	10,000	8,685	10,000	7,447	10,000	7,200	15,000
100-00-32266	Hailey Rodeo Park Rental & Security Fees	2,947	15,000	2,708	20,000	3,250	25,000	2,500	
100-00-32273	Property Sales		5,000	3		3,616		1,302	
100-00-32280	R. V. Dump Fees	193	500	288	500	271	500	234	400
100-00-32286	Sign and Fence Permits	1,380	2,000	380	2,000	120	2,500	1,360	3,000
100-00-32290	Fire Dept Permits	2,442	7,000	8,537	7,000	4,497	7,000	8,147	10,000
100-00-32294	Subdivision Inspection Permits		500		500		799	450	799
100-00-32296	Zoning Applications	11,812	12,000	11,869	7,500	27,268	10,000	3,840	20,000
100-00-32298	Maps, Copies & Postage	497	2,500	1,536	2,000	1,693	4,000	1,325	5,500
100-00-32413	Interest Earned	962	5,000	1,236	8,000	5,561	8,000	3,967	5,822
100-00-32415	Refunds	17,224	10,000	15,528	10,000	7,468	15,000	3,193	25,000
100-00-32417	Mutual Aid Reimbursements	34,056	21,848	18,651	21,849	7,118	24,081	-	33,321
100-00-33510	State Shared Liquor Apport.	84,510	150,000	85,536	132,000	81,480	132,000	80,346	132,000
100-00-33550	State Shared Sales Tax	191,315	430,000	198,225	435,000	210,534	430,273	209,657	443,702
100-00-33560	State Shared Highway Users Fund	136,636	266,256	134,683	266,256	139,377	261,551	142,294	263,808
100-00-33570	State Shared Grant	9,920	28,000	1,600	60,552	1,930			
100-00-34000	CCD Public Outreach for recycling	8,386	10,600	8,137	10,600	1,838		0	
100-00-34002	Capital Pr (Countryside light to Cap)						10,000		
100-00-34003	Rubbish Bookkeeping Contract	50,329	66,000	48,838	62,000	55,020	72,000	52,774	72,000
100-00-34004	Police Security Contracts	1,876	3,135	2,108		119,889	155,000	118,851	160,258
100-00-34006	Police Security Contracts-School	54,612	74,016	52,570	69,600	52,549	68,000	50,858	68,000
100-00-34007	Bellevue Marshall's Office	237,465	320,466	237,465	316,620	234,614	312,819		
GENERAL FUND REVENUE									
Accrual change of State Shared Revenues FYE 10;		3,026,456	4,584,382	3,064,012	4,430,213	2,896,864	4,459,751	2,507,082	4,197,022
Rev. Dif from previous year		(37,556)		167,148		389,782		(164,304)	
GENERAL FUND EXPENSES									
LEGISLATIVE									
CEO		141,875	208,687	201,440	190,213	121,672	198,823	128,357	225,773
FINANCE									
COMMUNITY DEVELOPMENT (prev PLANNING)		161,263	269,935	171,317	233,761	172,587	238,980	131,951	222,783
POLICE									
BUILDING - to Community Dev		1,163,993	1,651,586	1,164,344	1,607,707	1,203,434	1,763,416	1,005,734	1,385,133
STREET									
ENGINEER/PUBLIC WORKS		511,521	934,694	605,893	987,295	544,320	917,448	561,264	843,291
LIBRARY									
PARKS		64,615	66,402	67,249	64,848	92,773	80,985	60,463	71,140
FIRE									
TOTAL EXPENSES		3,008,755	4,584,382	3,252,208	4,430,213	3,022,667	4,459,751	2,874,086	4,197,022
General Fund Balance									
		17,701	-	(188,196)	-	(125,803)	-	(367,004)	0
TIGER II MATCH (PAYROLL, LEGAL, MISC)									
LOADER & BLOWER PYMT									
For Comparison's Sake				(188,196)		(145,392)		(366,609)	
PROPRIETARY FUNDS									
WATER FUND REVENUE									
WATER FUND REVENUE		734,775	1,275,000	656,685	1,127,307	608,214	1,087,003	609,332	1,048,085
WATER FUND EXPENSES									
WATER FUND EXPENSES		1,010,199	1,256,803	1,102,027	1,199,356	744,298	1,004,225	752,500	1,048,085
WATER FUND BALANCE									
TIGER II GRANT MATCH (PAYROLL, LEGAL, MISC)		(275,424)	18,197	(445,342)	(72,049)	(23,214)	82,778	(143,168)	-
TOTAL						(159,298)		(150,600)	
WASTE WATER FUND REVENUE									
WASTE WATER FUND REVENUE		1,328,376	1,810,600	1,234,305	1,495,293	987,107	1,422,201	923,018	1,364,358
WASTE WATER FUND EXPENSES									
WASTE WATER FUND EXPENSES		874,867	1,665,802	789,094	1,509,439	855,973	1,358,685	825,876	1,364,358
WASTE WATER FUND BALANCE									
TIGER II MATCH (PAYROLL, LEGAL, MISC)		453,509	144,798	445,211	(14,146)	131,134	63,516	97,143	-
TOTAL						(20,279)		(41,139)	
						110,855		56,004	
WATER replacement FUND REVENUE									
WATER replacement FUND REVENUE		83,592	90,000	88,320	35,000	15,170	85,000	92,117	85,000
WATER replacement FUND EXPENSES									
WATER replacement FUND EXPENSES		53,541	485,000	-	40,000	-	319,000	-	78,000
WATER replacement FUND BALANCE									
		30,051	(395,000)	88,320	(5,000)	15,170	(234,000)	92,117	7,000
WASTE WATER replacement FUND REVENUE									
WASTE WATER replacement FUND REVENUE		70,545	77,000	75,251	30,000	15,211	80,000	70,706	85,000
WASTE WATER replacement FUND EXPENSES									
WASTE WATER replacement FUND EXPENSES		-	175,000	-	118,178	133,932	1,000,178	177,365	193,178
WASTE WATER replacement FUND BALANCE									
		70,545	(98,000)	75,251	(88,178)	(118,721)	(920,178)	(106,659)	(108,178)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
		\$0.00	Board	\$0.00		\$0.00			\$92,718.67	%	
ACCUMULATIVE TOTALS THROUGH 9/30/06											
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27		\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27		\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24		\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51		\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64		\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15		\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00		\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15		\$324,478.37		
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$331,330.03		\$1,786,792.81		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18		\$333,327.35	2.73%	
MT Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$16,250.00	\$5,666.67	\$21,916.67		\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98				\$5,666.67	\$13,552.65		\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14				\$5,666.67	\$6,346.81		\$16,085.64	13.9%	\$24,851.49
Removal of old, insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67		\$26,654.48	8.5%	\$14,733.30
	Feb-13					\$5,666.67	\$5,666.67		\$33,257.93	11.4%	\$42,324.56
	Mar-13					\$5,666.67	\$5,666.67		\$25,351.15	-3.3%	\$62,009.04
MT Rides, Chamber	Apr-13	\$3,641.98		\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17		\$27,580.84	10.6%	\$52,130.71
Arbor Fest, Frisbee Golf	May-13					\$5,666.67	\$9,308.65		\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00				\$5,666.67	\$16,466.67		\$19,516.42	1.1%	\$65,955.64
Julip, Mt Rides, Chamber, HHPC Signage	Jul-13	\$12,752.16		\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83		\$27,578.61	15.8%	\$41,750.42
Jewalk/Street Maint., Police-Car	Aug-13	\$103,247.84		\$16,546.50		\$5,666.67	\$108,914.51		\$53,952.69	5.7%	(\$13,211.40)
Chamber, Hailey Tree Committee	Sep-13	\$1,200.00				\$5,666.63	\$23,413.13		\$45,204.56	-6.7%	\$8,580.03
IPC Signage/Street and Alley Maintenance		\$8,622.05				\$8,622.05	\$8,622.05		\$348,890.15	4.07%	(\$42.02)
FISCAL YEAR ENDING 9/30/13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
Sidewalk/Street Maint, Mt Rides, HPD officer	Oct-13	\$15,000.00	1% Air less 2.8%			\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,886.31
Chamber, HPD officer, police car lease (3)	Nov-13					\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81		\$17,000.00	\$17,000.00	\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35		\$16,178.66		\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
Chamber, HPD officer	Feb-14		\$6,015.87	\$4,159.00	\$17,000.00	\$5,666.67	\$15,841.54	\$6,789.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14	\$1,137.50	\$3,584.90	\$5,476.00		\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD Officer	Apr-14		\$4,915.74	\$5,656.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00	\$2,219.42	\$8,046.00	\$17,000.00	\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00	\$2,228.38	\$5,554.34		\$5,666.67	\$25,750.00	\$2,292.57	\$21,383.82	9.6%	(\$16,977.01)
Sidewalk/Street Maint, Mt Rides, HPD officer	Jul-14	\$15,000.00	\$0.00	\$5,083.33		\$5,666.67	\$35,750.00		\$27,578.61	0.0%	(\$15,148.40)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00	\$0.00	\$5,083.33		\$5,666.67	\$48,429.97		\$33,952.89	0.0%	\$3,054.29
Sidewalk/Street Maint, Mt Rides, HPD officer	Sep-14	\$20,000.00	\$0.00	\$5,763.34	\$17,000.00	\$5,666.63	\$48,429.97		\$45,204.56	0.0%	(\$171.12)
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$18,964.31	\$61,000.00	\$68,000.00	\$100,000.00	\$371,973.97	\$19,510.61	\$352,334.26	0.89%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$18,964.31	\$453,481.95	\$456,000.00	\$581,400.00	\$2,841,026.30	\$19,510.61	\$2,821,344.57		

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds
 ** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:
 Year-to-date change +1.55% compared with FYE 13, +7.42% compared with FYE 12, +14.11% when compared with FYE 11, +12.96 compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty	
FYE 9/30/2006 (3 months collected in first		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -	
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34	
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57	
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33	
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22	
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01	
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45	
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67	
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00	
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06	
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11	
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85	
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26		
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76		
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02	
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00	
	November	\$6,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54	
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72	
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82	
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29	
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64	
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91	
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14	
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60	
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55		
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31		
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76	
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29	
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53	
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35	
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20	
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24	
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00	
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08	
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93	
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15	
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03		
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07		
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20	
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65		
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71	
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94	
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39	
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04	
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62	
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98	
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47	
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27	
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88	
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21		
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30		
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81	
2014	October	\$12,964.45	\$4,105.86	\$10,401.01	\$27,471.32	\$36.19	
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42	
	December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66	
	January	\$18,567.51	\$6,189.17	\$3,861.67	\$9,148.13	\$37,766.48	\$23.37
	February	\$11,064.50	\$3,688.17	\$3,690.81	\$8,464.59	\$26,908.06	\$137.66
	March	\$15,172.04	\$5,057.35	\$3,876.31	\$9,092.04	\$33,197.74	\$63.01
	April	\$6,850.05	\$2,283.35	\$3,402.27	\$8,454.30	\$20,989.97	\$102.95
	May	\$6,877.71	\$2,292.57	\$3,413.67	\$9,155.41	\$21,739.36	\$21.36
	June					\$0.00	
	July					\$0.00	
FYE 9/30/2014		\$88,667.35	\$19,510.60	\$30,169.29	\$211,755.00	\$497.62	
GRAND TOTAL SINCE INCEPTION		\$1,440,008.01	\$19,510.60	\$362,479.97	\$875,883.80	\$2,697,882.38	\$5,745.68

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted Yet to expend:
Visitor Inquiries:														
E-mails answered				424	461	365	536	442	917				3145	
Visitor Count			55	36	48	125	115	178	452				1009	
Phone Inquiries			18	47	64	87	127	116	214				673	
Website Visits	2083	1613	2614	3373	3126	3370	2921	4234	8711				32045	
Website Hits	40293	47212	43084	45402	43987	49277	54361	70570	208828				603014	
Facebook Visits (unique Users)	49222	61532	42255	45285	54374	68229	124648	215581	582396				1323522	
Special Events/Business Promotion														35,000 Budget
4th of July							125	325	1,016				1,466	
Northern Rockies Arts and Crafts Fair														
Sheep Town Drag Races							100	1,401	223				223	
ArborFest									300				1,801	
Halloween Hoopla	465					1,500							465	
Hometown Holidays			552		299			117					2,052	
Misc./Event supplies													416	
Northern Rockies Folk Fest							1,000						1,000	
Summerfest Childrens Carnival							100	375					475	
Crossbarfest														
Trailing of the Sheep							500						500	
Chamber Supported Events			265										265	
Event Insurance					1,030		1,743						2,773	
Special Events Staffing														
Total Special Events	465		817	1,329	1,500	1,500	3,566	2,217	1,539				11,436	23,564 Bal Remaining
Visitor Services														23,000 Budget
Lease & Maintenance	218	55	60	319	180	176	180	185	589				1,963	
Visitor Center Staffing	1,133	2,575	5,292	2,790	2,616	2,678	3,293	2,671	3,083				26,131	
Visitor Center Bookkeeping & Paypal	68	2,274	352	632	944	144	30	30	30				4,503	
Visitor Center Utilities														
Visitor Center Supplies	131	131	422		39	100	177	339	66				1,043	
Additional visitor center phoneline				132	98	100	161	178	179				1,110	
Brochures and Mailhouse				67									67	
Total Visitor Services	1,550	5,034	6,126	3,940	3,877	3,099	3,841	3,404	3,946				34,816	(11,816) Bal Remaining
Marketing & Promotion														Budget
Brochures & Printing	34				270	742							1,046	
Advertising	1,130	823	64		238	238	475		594				3,324	
Social Media						78							78	
Marketing PR Staff							152						152	
Website	10	10		220			10	47					297	
Total Marketing and Promotion	1,174	833	64	220	270	1,058	637	47	594				4,898	(4,898) Bal Remaining
Town Improvement														3,000 Budget
Flowers on Main Street									89				89	
Hailey Xmas Lights														
Total Beautification									89				89	
TOTAL	3,190	5,867	7,008	4,159	5,476	5,656	8,046	5,668	6,169				51,239	84.0% of budget
amount paid	9,170.87	7,007.79	4,159.00	5,476.00	5,656.00	8,046.00	5,554.34	113.48					45,070.00	
	9,057.												51,150	

6/30/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>May interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.113%	with interest	Maturity Market Value 9/30	
GENERAL (includes Fireworks and PARK)		682,799.67			682,799.67
CAPITAL PROJECTS * FHWA ** CD		1,231,871.75		6/14/2014	1,231,871.75
CAPITAL PROJECTS DIF Reserve		198,719.39			198,719.39
CAPITAL PROJECTS Public Art		38,039.67			38,039.67
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		208,416.98			208,416.98
WATER REVENUE		604,557.55			604,557.55
WASTE WATER REVENUE		635,012.87	171,954.46	M 5/09/17	806,967.33
WATER REPLACEMENT		998,723.96		1,001,348	2,000,072.02
WASTE WATER REPLACEMENT		980,281.25			980,281.25
TOTAL		5,578,423.09	171,954.46	1,001,348	6,751,725.61
Accumulated CD interest to date on active CDs			(245,911.54)		

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

** Bank of the West CD matured June 9; CD rates are only 2% for a 5 year CD with high early-withdrawal fines.