

AGENDA ITEM SUMMARY

DATE: 07/7/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on June 16, 2014 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD JUNE 16, 2014
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, and Pat Cooley. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

Martha Burke not in attendance at the meeting tonight.

5:30:37 PM call to order

No public comments.

CONSENT AGENDA:

CA 208	Motion to approve Resolution 2014-53, declaring Surplus property in Hailey Police Department and Water department and authorizing the sale or disposal of said property.....	1
CA 209	Motion to approve Fireworks stand applications	3
CA 210	Motion to approve minutes of June 2, 2014 and to suspend reading of them	7
CA 211	Motion to approve claims for expenses incurred during the month of May, 2014, and claims for expenses due by contract in June, 2014	11
CA 212	Motion to approve Treasurer's report for May 2014	41

Cooley pulls CA 210 for clarification

5:31:25 PM Keirn moves to approve Consent Agenda items minus CA 210, Brown seconds, motion passed unanimously.

CA 210 – Cooley comments that a template was most likely used and that the minutes heading paragraph needs to be corrected to reflect our current mayor and council member's names.

5:32:27 PM Cooley moves to amend minutes as discussed, Brown seconds, motion passed unanimously.

PROCLAMATIONS AND PRESENTATIONS:

Haemmerle asks everyone to limit their presentations to 3-5 minutes.

PP 213 BCHA budget presentation

5:33:35 PM Dave Patrie with BCHA will present to council tonight. Patrie gave an overview of what BCHA is doing to attempt to increase their inventory and how to match up individuals with the inventory. Patrie points out a new item in this budget, income produced anticipate \$20,000 in the next budget year. Request letter in tonight's packet is asking for \$15,000 versus, the

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\$2,500 now. Patrie ends with the statement that Hailey's economic growth is partially dependent on BCHAs success.

PP 214 Hailey Chamber of Commerce budget presentation

5:39:30 PM Hailey Chamber of Commerce, Pat Bowton presented to council. Bowton discusses the Chamber's marketing plan, in the fields of advertising, public relations, enhance the customer experience before they even get to Hailey. Bowton then discussed their website and Facebook presence. Since Oct 2013, over 500 people have been helped at the Welcome Center. Bowton asks that council consider that the Chamber will leverage the funds that the City gives them.

Mayor Haemmerle asked what the Chamber is asking for this year. Bowton responded with \$135,000, approximately double what the Chamber received last year from the City. Chamber is up 12% over the past 4 years.

5:52:15 PM Jane Drussel speaks to council. Chamber is trying to establish a percentage of their revenue that is set aside for tourism.

PP 215 Sun Valley Economic Development budget presentation (formerly known as Sustain Blaine)

5:54:29 PM Sun Valley Economic Development (SVED)– Harry Griffith speaks to council. They have a new name and new brand. Brochure is handed out to council and mayor. Slide number 5, long term goal, aspire to add \$100 million in new business in the next ten (10) years. SVED is the go to organization for relocations to Blaine County. SVED is asking for \$5,000, same as they asked for last year from Hailey. Griffith mentions a project called Local Investment Group, encourages council to review this information in their packet. (exciting new area, working with Boise State)

6:01:14 PM Brown compliments Griffith on the Economic Summit that they put on every year.

APPOINTMENTS AND AWARDS:

AA 216 Arts Commission Appointment – Angela Hicks expiration June 2014

6:02:37 PM **Brown nominates, Keirn seconds to reappoint, motion passed unanimously.**

AA 217 Appointment of Planning & Zoning Commission to act as Development Impact Fee Advisory Committee with Resolution 2014-54

6:03:08 PM Austin explains this situation. Members of this committee have left and state law allows for P&Z Commission to serve as this committee. Austin reported that P&Z is willing to serve.

6:04:40 PM Brown clarifies her understanding. Brown voices her concerns long term.

6:07:01 PM Austin gives a suggestion

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6:07:13 PM Keirn moves to adopt resolution 2014-54, Cooley seconds. Motion passed unanimously.

PUBLIC HEARINGS:

PH 218 Consideration of a City of Hailey initiated text amendment to the Hailey Zoning Ordinance No. 532 by amending Section 5.4 by changing Schools from Permitted uses to Conditional Uses in General Residential (GR), Business (B), and Limited Business (LB) districts and add Schools as Conditional Uses in SCI-O and SCI-I. The amendment also proposes changes to Section 9.4 to amend parking requirements for Institutional Uses and Section 11 to require siting and evaluation standards for consideration of a School as part of a Conditional Use Permit

6:08:41 PM Austin gives a history of this item, first meeting with P&Z was February 2014, and finalized 5 meetings later. The initial idea was to change the use matrix from a "P" – permitted use to a "C" – a conditional use. It was not as easy as it sounds; Austin explains the conversations that followed which included looking at the parking requirements and also obtaining feedback from the adjacent community who would be neighbors to the potential school. Austin explains the checklist that is required to be followed for a future school Conditional Use Application.

6:16:32 PM Williamson explains one problem with the Syringa school was claiming that they would not have had assembly areas; this ordinance takes into account parking requirements if no assembly areas are proposed.

Austin explains some other conditions which were included in the ordinance, specifically regarding new schools.

No public comments:

6:21:04 PM Brown asks a question. Austin answers, expanded use in SCI-SO.

Cooley appreciates the details in this ordinance.

Mayor Haemmerle congratulated the city staff and Austin on the parking requirement needs. This is a good solution.

6:23:29 PM Keirn moves to adopt Ordinance No. 1151, read by title only, seconded by Cooley. Motion passed unanimously.

Mayor Haemmerle conducts 1st Reading of Ordinance No. 1151 by title only.

PH 219 Introduction of Budget Amendment for current year FY 2014, to appropriate an additional 1% AIR Local Option Tax approved by voters, as well as Engineering and Project expenses in Water and Wastewater Funds for projects that had been anticipated in different fiscal years.

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6:25:45 PM Becky Stokes gave council an overview on the changes discussed in the council packet tonight. The additional 1% for air for LOT, successful election. Fox Building structural repairs/problems. And the Water and Wastewater funds.

Mayor Haemmerle summarizes this item. This proposal is to move funds from the Fund Balance reserve to cover these expenses.

6:29:42 PM Dawson answers Haemmerle's question posed at City Attorney. \$779,000, would pull the funds. Dawson refers to the City of Hailey Budget Amendment Proposal in the council packet on page 106. Dawson explained the proposed changes totaling \$688,000.

No public comments.

Council no comments

6:32:17 PM **Brown moves to adopt budget amendment as explained by Dawson with \$40,000 in Public Works, \$50,000 in Legislative for LOT for air, Water fund \$298,000, and \$300,000 for Waste water, totaling \$688,000, notice this amendment for the July 7, 2014 meeting for appropriation, Keirn seconds. Motion passed with roll call vote. Carol, yes. Keirn, yes. Cooley, yes. Burke, yes.**

PH 220 National Historic Preservation nomination (Baptist Church)

6:33:29 PM Dawson explains this item.

No public comments.

6:34:36 PM **Brown moves to approve nomination, seconded by Cooley, motion passed unanimously.**

NEW BUSINESS:

Mayor moved the items on the agenda to discuss NB 225 first.

NB 225 Motion to accept donations from Kiwanis Club and review Parks and Lands Board recommendations

6:37:31 PM Mariel Platt gives an overview of this situation.

Accept donation of the \$20,000 from Kiwanis club.

There was some discussion about the history of Deerfield Park play structure.

6:42:35 PM **Brown moves to accept \$20,000 donation from Kiwanis Club for play equipment, as recommended by the Parks and Lands Board, and to accept any future Kiwanis club donations accompanying Parks and Lands Board recommendations, grateful**

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thanks to Kiwanis Club, seconded by Keirn, also giving many thanks. Motion passed unanimously.

Skate park element discussion. Over the past year, we have allowed scooters in the skate park. Haemmerle explains the issue. Most violators in the skate park are by scooter riders. Idea is to establish a time for skateboarders only during a certain time of the day 7 pm to dusk. Scooters are becoming an administrative problem.

NB 221 Introduction of proposed ordinance amending the weapons chapter to allow bow and arrow ranges on public property

6:47:55 PM Austin stated the history of the city ordinance with regards to bows and arrows in parks. In the next Parks and Lands Board meeting they will be further discussing this option. Platt and Austin are working together to see that all concerns are discussed and addressed.

6:53:47 PM Cooley wonders if we should get a plan from Sandy (person who wants to give archery lessons at one of our parks) which would ensure safety of citizens.

Haemmerle agrees with Cooley.

Platt comments that Sandy is planning on presenting that plan to the Parks and Lands Board on July 1st. Dawson adds that the plan must not include ongoing city staff support in running her business.

NB 222 Introduction of proposed ordinance amending the water and wastewater systems chapter to establish wastewater rates for seasonal water users

6:57:33 PM Mariel Platt gave an overview for this ordinance. Platt summarized the changes. The problem is in setting sewer rates if there is no winter water usage.

7:00:42 PM Cooley wants to see a flat rate for these users.

NB 223 Introduction of proposed ordinance amending alcohol licensing chapter of the Hailey Municipal Code to delete the requirement of an affidavit as part of a submittal

7:03:14 PM Williamson explains this item.

Council will consider this under Public Hearing in the next meeting

NB 224 Introduction of proposed ordinance amending the business license chapter of the Hailey Municipal Code to require an alarm system connected to public dispatch for businesses engaged in the sale of firearms

7:04:39 PM Recent burglary at a business, place was broken into and 5 weapons were stolen, if the police had been notified, we might have been able to respond quickly enough to potentially catch the perpetrator.

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7:06:23 PM Brown asks if we have authority to ask this? Haemmerle responds.

NB 226 Consideration of Resolution No. 2014-55 and a Sale Contract and First Amendment to Sale Contract for the purchase of Tax Lot 4053A consisting of approximately 10.05 acres located generally to the west of Della View Subdivision for \$15,000

7:08:53 PM Brown moves to approve 2014-55 to approve sale contract for \$15,000, seconded by Keirn, motion passed with roll call vote. Carol, yes. Keirn, yes. Cooley, yes. Burke, yes.

STAFF REPORTS:

7:09:55 PM (Comments on the ITD traffic study in packet) Jeff Gunter explains his concerns with a 35 mph speed zone with traffic entering the highway from 4th street. Council is fine with this study.

7:11:59 PM Craig Aberbach, function at Wicked Spud Wednesday 18th and BAH Thursday 19th at the fire station. Draper Preserve fire last week and 2 structure fires on last Thursday.

7:14:30 PM Platt announced that the Blaine County Community Bike Ped Plan will likely be in your council packet for the next meeting. Plan will be proposed by Resolution.

7:17:18 PM Austin reports on the community mosaic project at the Community Campus, displayed a picture of it on display at Community Campus.

7:18:45 PM Brown moves to adjourn, seconded by Keirn, motion passed unanimously.

AGENDA ITEM SUMMARY

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

SUBJECT

Council Approval of Claims Costs incurred during the month of June 2014 *to be ratified* July 7, 2014 before city council for approval for vendors that are set to be paid by contract for June 2014.
(Resolution 2014-08)

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.
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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:

Report Criteria:
 Vendor: Vendor Number = 629,7000,762,2420,176

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
176 ALLINGTON, RICK										
91	1	ATTORNEY FEES	Invoice	06/16/2014	07/07/2014	3,570.67		3,570.67	100-25-41313	
Total 176 ALLINGTON, RICK:						3,570.67	.00	3,570.67		
629 BURKS TRACTOR										
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	100-50-41403	
Total 629 BURKS TRACTOR:						93.27	.00	93.27		
7000 CLEARWATER LANDSCAPING										
14-04168D	1	Roundabout landscaping 1st 50% paym	Invoice	04/17/2014	06/18/2014	10,915.51		10,915.51	160-84-41550	14.42.0001.1
Total 7000 CLEARWATER LANDSCAPING:						10,915.51	.00	10,915.51		
2420 SLUDER CONSTRUCTION										
1717	1	Lions park water main (domestic) repla	Invoice	06/18/2014	06/18/2014	4,900.00		4,900.00	220-65-41403	14.60.0005.1
1720	1	Heagle Irrigation - Substantial Comp. 9	Invoice	05/30/2014	06/18/2014	37,143.09		37,143.09	200-60-41549	13.42.0003.1
1720	2	Hop/Lions Substantial completion 95%	Invoice	05/30/2014	06/18/2014	97,909.36		97,909.36	200-60-41549	13.42.0002.1
Total 2420 SLUDER CONSTRUCTION:						139,952.45	.00	139,952.45		
762 VERIZON WIRELESS										
9726499982	1	Verizon Bill May-June 2014	Invoice	06/07/2014	06/18/2014	91.70		91.70	100-50-41215	
9726499982	2	Verizon Bill May-June 2014	Invoice	06/07/2014	06/18/2014	89.98		89.98	210-70-41713	
9726499982	3	Verizon Bill May-June 2014	Invoice	06/07/2014	06/18/2014	63.39		63.39	200-60-41713	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 762 VERIZON WIRELESS :										
						245.07	.00	245.07		
Total:										
						154,590.43	.00	154,590.43		
Grand Totals:										
						154,590.43	.00	154,590.43		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-25-41313	3,570.67	.00	3,570.67
100-40-41405	991.16	1,178.59	187.43
100-50-41215	91.70	.00	91.70
100-50-41403	94.16	.00	94.16
160-84-41550	10,915.51	.00	10,915.51
200-60-41549	135,052.45	.00	135,052.45
200-60-41713	63.39	.00	63.39
210-70-41713	89.98	.00	89.98
220-65-41403	4,900.00	.00	4,900.00
Grand Totals:	155,769.02	1,178.59	154,590.43

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/14	991.16	1,178.59	187.43
06/14	154,777.86	.00	154,777.86
Grand Totals:	155,769.02	1,178.59	154,590.43

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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Report Criteria:

Vendor: Vendor Number = 629,7000,762,2420,176

AGENDA ITEM SUMMARY

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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.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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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
 Transmittal checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/26/2014	PC	07/03/2014	70366	AMBRIZ, JOSE L	7023	1,244.50-
06/26/2014	PC	07/03/2014	70369	PARKER, ROGER G	7041	1,549.48-
06/26/2014	PC	07/03/2014	70370	SHOTSWELL, DAVE O	7044	952.31-
06/26/2014	PC	07/03/2014	70317	MUNOZ, SONIA	8006	929.92-
06/26/2014	PC	07/03/2014	70314	CONE, MARY M. HILL	8009	1,386.57-
06/26/2014	PC	07/03/2014	70349	LEOS, CHRISTINA M	8012	1,377.70-
06/26/2014	PC	07/03/2014	70318	STOKES, BECKY	8013	1,377.00-
06/26/2014	PC	07/03/2014	70315	DAWSON, HEATHER M	8014	2,451.91-
06/26/2014	PC	07/03/2014	70367	HOLYOAK, STEVEN R	8036	1,191.99-
06/26/2014	PC	07/03/2014	70359	PLATT, MARIEL P.R.	8042	1,736.59-
06/26/2014	PC	07/03/2014	70373	LYNCH, BRANDON	8046	1,126.44-
06/26/2014	PC	07/03/2014	70319	AUSTIN, MICAH	8047	2,017.03-
06/26/2014	PC	07/03/2014	70364	TURNER, TERRY	8050	1,108.85-
06/26/2014	PC	07/03/2014	70320	HILT, KRISTINE	8056	918.19-
06/26/2014	PC	07/03/2014	70316	MOORE, JONNA C.	8057	911.06-
06/26/2014	PC	07/03/2014	70325	BURKE, MARTHA	8074	679.33-
06/26/2014	PC	07/03/2014	70328	KEIRN, DONALD W	8080	738.80-
06/26/2014	PC	07/03/2014	70343	DANILSON, FORREST	8123	1,351.32-
06/26/2014	PC	07/03/2014	70357	STEWART, DEREK I	8139	1,724.26-
06/26/2014	PC	07/03/2014	70345	ENGLAND, STEVE J	8143	1,674.91-
06/26/2014	PC	07/03/2014	70351	ORNELAS, RAUL G	8145	1,276.08-
06/26/2014	PC	07/03/2014	70347	GUNTER, JEFF M	8148	1,589.25-
06/26/2014	PC	07/03/2014	70341	CLARK, LARRY M	8152	1,617.06-
06/26/2014	PC	07/03/2014	70355	STELLERS, DAVID J	8160	1,875.92-
06/26/2014	PC	07/03/2014	70342	COX, CHARLES F.	8161	1,387.76-
06/26/2014	PC	07/03/2014	70353	SHELAMER, MICHAEL	8163	1,198.75-
06/26/2014	PC	07/03/2014	70354	SKUZA, KYLE	8164	1,241.84-
06/26/2014	PC	07/03/2014	70348	JONES, JEREMIAH J	8165	1,344.46-
06/26/2014	PC	07/03/2014	70352	PECK, TODD DAVID	8167	1,236.62-
06/26/2014	PC	07/03/2014	70321	ABERBACH, CRAIG S.	8175	1,816.34-
06/26/2014	PC	07/03/2014	70350	ORNELAS, MANUEL G.	8180	1,553.87-
06/26/2014	PC	07/03/2014	33784	ERVIN, CHRISTIAN	8185	996.59-
06/26/2014	PC	07/03/2014	70340	BAKER, GREGORY W.	8186	1,434.28-
06/26/2014	PC	07/03/2014	70344	DENNING, SCOTT T.	8187	1,265.39-
06/26/2014	PC	07/03/2014	70374	SAVAGE, JAMES L	8204	1,050.76-
06/26/2014	PC	07/03/2014	70371	BALIS, MARVIN C.	8225	1,258.15-
06/26/2014	PC	07/03/2014	70363	SCHWARZ, STEPHEN K	8226	1,593.88-
06/26/2014	PC	07/03/2014	70362	GREEN, TIMOTHY E	8231	979.94-
06/26/2014	PC	07/03/2014	70339	OROZCO, ANTONIO REY	8238	963.82-
06/26/2014	PC	07/03/2014	33786	FRANCO, MIGUEL	8239	1,034.32-
06/26/2014	PC	07/03/2014	33787	JOHNSTON, JAIMEY	8243	770.11-
06/26/2014	PC	07/03/2014	70358	MARES, MARIA C	8251	778.30-
06/26/2014	PC	07/03/2014	70331	GURNEY, NANCY L	8253	1,035.05-
06/26/2014	PC	07/03/2014	70333	JOHNSTON, JEAN H	8259	940.36-
06/26/2014	PC	07/03/2014	70330	GELSKEY, LEANN R	8262	1,271.31-
06/26/2014	PC	07/03/2014	70329	CLARK, DIANE M.	8273	5.97-
06/26/2014	PC	07/03/2014	70336	St.JOHN, AMANDA JANE	8274	940.64-
06/26/2014	PC	07/03/2014	70337	STRAITON, DEBORAH	8277	363.49-
06/26/2014	PC	07/03/2014	70335	NEUMANN, CATHY	8280	605.39-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/26/2014	PC	07/03/2014	70334	KAVANAGH, LINDSAY ELI	8282	555.76-
06/26/2014	PC	07/03/2014	70372	ELLSWORTH, BRYSON	8285	989.23-
06/26/2014	PC	07/03/2014	70338	IBARRA, LUIS M	8288	801.81-
06/26/2014	PC	07/03/2014	70360	CHRISTIANSSEN, JAKE	8289	915.34-
06/26/2014	PC	07/03/2014	70346	GREENFIELD, JOHN	8290	1,201.49-
06/26/2014	PC	07/03/2014	70332	HOLST, MICHAEL	8291	837.11-
06/26/2014	PC	07/03/2014	70361	DILWORTH, ZACKERY	8292	1,117.35-
06/26/2014	PC	07/03/2014	70368	PARKER, MICHAEL J	8506	964.67-
06/26/2014	PC	07/03/2014	70324	BROWN, CAROL P	9020	679.33-
06/26/2014	PC	07/03/2014	33785	HOFF, NATHAN A	9050	184.00-
06/26/2014	PC	07/03/2014	70322	BALEDGE, MICHAEL S	9054	1,211.28-
06/26/2014	PC	07/03/2014	70323	WARNER, ROBBIN L	9062	1,096.23-
06/26/2014	PC	07/03/2014	70365	WARD, CASEY R	8287	1,275.88-
06/26/2014	PC	07/03/2014	70356	STELLJES, MICHAEL	8184	1,118.27-
06/26/2014	PC	07/03/2014	70327	HAEMMERLE, FRITZ X.	8076	1,360.40-
06/26/2014	PC	07/03/2014	70326	COOLEY, PATRICK L	8079	419.48-
06/26/2014	CDPT		0	AFLAC	1	486.09-
06/26/2014	CDPT		0	AFLAC	1	202.03-
06/26/2014	CDPT		0	DELTA DENTAL PLAN OF	2	306.84-
06/26/2014	CDPT		0	DELTA DENTAL PLAN OF	2	44.40-
06/26/2014	CDPT		0	NCPERS GROUP LIFE IN	6	88.00-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	4,157.72-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	6,931.56-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	3,590.45-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	5,007.79-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	1,768.81-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	158.97-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	491.49-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	20.00-
06/26/2014	CDPT	06/30/2014	70816	PERSI	7	352.47-
06/26/2014	CDPT	06/30/2014	70815	MOUNTAIN WEST BANK	8	6,573.40-
06/26/2014	CDPT	06/30/2014	70815	MOUNTAIN WEST BANK	8	6,573.40-
06/26/2014	CDPT	06/30/2014	70815	MOUNTAIN WEST BANK	8	1,537.32-
06/26/2014	CDPT	06/30/2014	70815	MOUNTAIN WEST BANK	8	1,537.32-
06/26/2014	CDPT	06/30/2014	70815	MOUNTAIN WEST BANK	8	8,415.52-
06/26/2014	CDPT		0	IDAHO STATE TAX COM	9	3,865.00-
06/26/2014	CDPT	07/03/2014	33788	CHILD SUPPORT RECEIP	18	82.60-
06/26/2014	CDPT	06/30/2014	70814	A.W. REHN & ASSOCIAT	21	1,262.67-
06/26/2014	CDPT	07/03/2014	33789	CHILD SUPPORT RECEIP	23	210.00-
06/26/2014	CDPT		0	VSP	26	69.27-
06/26/2014	CDPT		0	III-A Id Indpt Ingergov Age	29	547.50-
06/26/2014	CDPT	07/03/2014	33790	CHILD SUPPORT SERVIC	32	240.00-
Grand Totals:			83			129,122.11-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

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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
652 AIRPORT WEST BUSINESS PARK										
628	1	QUARTERLY DUES	Invoice	07/01/2014	07/07/2014	640.00		640.00	100-40-41711	
Total 652 AIRPORT WEST BUSINESS PARK:										
						640.00	.00	640.00		
2918 AMERIPRIDE LINEN AND APPAREL S										
2400329354	1	UNIFORMS WW	Invoice	06/12/2014	07/07/2014	91.70		91.70	210-70-41703	
2400331198	1	UNIFORMS WW	Invoice	06/19/2014	07/07/2014	126.52		126.52	210-70-41703	
2400333036	1	UNIFORMS WW	Invoice	06/26/2014	07/07/2014	91.70		91.70	210-70-41703	
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
						309.92	.00	309.92		
287 ANALYTICAL LABORATORIES INC.										
28712	1	INDIAN SPRINGS WEIR CALIBRATIO	Invoice	05/31/2014	07/07/2014	775.00		775.00	200-60-41313	
Total 287 ANALYTICAL LABORATORIES INC.:										
						775.00	.00	775.00		
602 ARAMARK WORK APPAREL										
15770989	1	HOODED SWEAT SHIRT	Invoice	06/05/2014	07/07/2014	272.96		272.96	200-60-41703	
15770989	2	EMBROIDERY	Invoice	06/05/2014	07/07/2014	21.25		21.25	200-60-41703	
Total 602 ARAMARK WORK APPAREL:										
						294.21	.00	294.21		
2458 ARIZONA CAP COMPANY										
R48669	1	#R48669 Council Sweatshirts	Invoice	05/09/2014	07/07/2014	69.96		69.96	100-10-41215	
R48669	2	#R48669 Department T-shirts	Invoice	05/09/2014	07/07/2014	21.98		21.98	100-55-41703	
Total 2458 ARIZONA CAP COMPANY:										
						91.94	.00	91.94		
50348 Benny Rod Shop										
050514	1	Sand blasted copper piece	Invoice	05/05/2014	07/07/2014	25.00		25.00	100-50-41403	

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Job Number

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
050514	2	Material	Invoice	05/05/2014	07/07/2014	15.00		15.00	100-50-41403
LIONS/COPPER PIECE									
061014	1	Sand Blasted Copper Piece/Lions Park	Invoice	05/21/2014	07/07/2014	40.00		40.00	100-50-41403
Total 50348 Bennyrod Rod Shop:									
308 BLAINE COUNTY CLERK									
061014	1	EPA match (used un-expended salary)	Invoice	06/10/2014	07/07/2014	2,000.00		2,000.00	160-83-41313
Total 308 BLAINE COUNTY CLERK:									
8537 BOARD BIN									
LAYAWAY 1000002360			Invoice	06/14/2014	07/07/2014	1,041.03		1,041.03	100-10-41215
LAYAWAY 1		Skateboard Comp prizes 2014	Invoice	06/14/2014	07/07/2014	1,041.03		1,041.03	
Total 8537 BOARD BIN:									
629 BURKS TRACTOR									
CR29514	1	DRIVELINE CREDIT	Invoice	04/21/2014	05/31/2014	1,178.59		1,178.59	100-40-41405
CR29514	1	DRIVELINE	Invoice	04/21/2014	06/16/2014	991.16		991.16	100-40-41405
IV38663	1	ups freight out	Invoice	05/30/2014	05/31/2014	94.16		94.16	100-50-41403
IV39579									
IV39579									
Total 629 BURKS TRACTOR:									
4514 CENTER POINT LARGE PRING									
1165880	1	books for collection	Invoice	04/01/2014	07/07/2014	27.86		27.86	100-45-41535
1165880									
Total 4514 CENTER POINT LARGE PRING:									
6056 CENTURY LINK									
062214	1	9814 260B	Invoice	06/22/2014	07/07/2014	157.98		157.98	100-15-41713
062214	2	9814 260B	Invoice	06/22/2014	07/07/2014	157.98		157.98	200-15-41713
062214	3	9814 260B	Invoice	06/22/2014	07/07/2014	157.98		157.98	210-15-41713
062214	4	9814 260B	Invoice	06/22/2014	07/07/2014	157.98		157.98	100-25-41713

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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
062214	5	9814 260B	Invoice	06/22/2014	07/07/2014	157.98		157.98	100-20-41713	
062214	6	9814 260B- 33.33%	Invoice	06/22/2014	07/07/2014	52.64		52.64	100-42-41713	
062214	7	9814 260B- 33.33%	Invoice	06/22/2014	07/07/2014	52.65		52.65	200-42-41713	
062214	8	9814 260B- 33.33%	Invoice	06/22/2014	07/07/2014	52.65		52.65	210-42-41713	
062214	9	2211-125b treatment plant	Invoice	06/22/2014	07/07/2014	29.38		29.38	210-70-41713	
062214	10	2211-125B Water Dept	Invoice	06/22/2014	07/07/2014	29.38		29.38	200-60-41713	
062214	11	3147 220B HFD	Invoice	06/22/2014	07/07/2014	159.82		159.82	100-55-41713	
062214	12	5965-737B STREET SHOP	Invoice	06/22/2014	07/07/2014	106.55		106.55	100-40-41713	
Total 6056 CENTURY LINK:						1,272.97	.00	1,272.97		
4551 CIVIL SCIENCE, INC.										
10196	1	Professional Services - Jan-May 30, 20	Invoice	06/05/2014	06/16/2014	782.50		782.50	160-84-41313	
10196	2	Inv#10196 1/1/14-5/30/14 Woodside Bl	Invoice	06/05/2014	06/16/2014	782.50		782.50	160-84-41313	10.42.0005.1
10196		Chk No: 34072 (1)	Calculated	06/12/2014				782.50	1000020301	10.42.0005.1
Total 4551 CIVIL SCIENCE, INC.:						1,565.00	.00	782.50		
22457 CLEAR CREEK DISPOSAL, INC.										
070114	1	FRANCHISE FEE	Invoice	07/01/2014	07/07/2014	95,887.73		95,887.73	100-00-20515	
Total 22457 CLEAR CREEK DISPOSAL, INC.:						95,887.73	.00	95,887.73		
7000 CLEARWATER LANDSCAPING										
1406026	1	Roundabout landscaping street fund fin	Invoice	06/12/2014	07/07/2014	6,827.24		6,827.24	160-84-41550	10.42.0005.1
14-06187	1	Roundabout irrigation Change Order #1	Invoice	06/12/2014	07/07/2014	980.00		980.00	160-84-41550	10.42.0005.1
14-06187	2	Roundabout irrigation (water fund)	Invoice	06/12/2014	07/07/2014	4,088.30		4,088.30	160-84-41550	10.42.0005.1
Total 7000 CLEARWATER LANDSCAPING:						11,895.54	.00	11,895.54		
2641 COLUMBIA ELECTRIC SUPPLY										
6501900612	1	SLC 505 1746-P5 POWER SUPPLY	Invoice	06/12/2014	07/07/2014	1,016.50		1,016.50	210-70-41401	
8819-530458	1	AB 1746-N18 PLC MODULE WW	Invoice	06/16/2014	07/07/2014	1,387.00		1,387.00	210-70-41401	

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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
8819-530459	1	AB 1746-N18 PLC MODULE WW	Invoice	06/13/2014	07/07/2014	1,387.00		1,387.00	210-70-41401	
8819-530459						3,790.50	.00	3,790.50		
Total 2641 COLUMBIA ELECTRIC SUPPLY :										
5613 COMMUNITY FORESTRY CONSULT INC						4,514.89		4,514.89	100-42-41313	14.50.00005.1
052314	1	Ketchum interlocal agreement tree inve	Invoice	05/23/2014	07/07/2014	4,514.89		4,514.89		
052314						4,514.89	.00	4,514.89		
Total 5613 COMMUNITY FORESTRY CONSULT INC:										
30283 CONRAD, GUS						150.00		150.00	100-55-41703	
RIEMBURSEMENT REQ						150.00	.00	150.00		
RIEMBURSE	1	Wildland Boot Reimbursement	Invoice	04/12/2014	07/07/2014	150.00		150.00		
Total 30283 CONRAD, GUS:										
337 COPY & PRINT LLC						5.62		5.62	100-15-41211	
058572	1	name badge - Jonna Moore	Invoice	06/10/2014	07/07/2014	5.62		5.62		
058572	2	name badge - Jonna Moore	Invoice	06/10/2014	07/07/2014	5.63		5.63	200-15-41211	
058572	3	name badge - Jonna Moore	Invoice	06/10/2014	07/07/2014	5.63		5.63	210-15-41211	
058804	1	Library business cards	Invoice	06/13/2014	07/07/2014	109.98		109.98	100-45-41215	
058804	2	Library name tags	Invoice	06/13/2014	07/07/2014	154.21		154.21	100-45-41215	
058804	3	Library paper	Invoice	06/13/2014	07/07/2014	38.99		38.99	100-45-41215	
058996	1	2cs STORAGE BOXES	Invoice	06/20/2014	07/07/2014	22.66		22.66	100-15-41215	
058996	2	2cs STORAGE BOXES	Invoice	06/20/2014	07/07/2014	22.66		22.66	200-15-41215	
058996	3	2cs STORAGE BOXES	Invoice	06/20/2014	07/07/2014	22.66		22.66	210-15-41215	
58537	1	color paper/white legal pads/post its	Invoice	06/25/2014	07/07/2014	17.90		17.90	100-15-41215	
58537	2	color paper/white legal pads/post its	Invoice	06/25/2014	07/07/2014	17.90		17.90	200-15-41215	
58537	3	color paper/white legal pads/post its	Invoice	06/25/2014	07/07/2014	17.90		17.90	210-15-41215	
Total 337 COPY & PRINT LLC:										
861 Dad'S CCR'S						100.00		100.00	200-60-41313	
6614	1	ANNUAL DRINKING WATER REPORT	Invoice	06/06/2014	07/07/2014	100.00		100.00		
6614						100.00	.00	100.00		

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Total 861 Dad's CCR's:										
						100.00	.00	100.00		
8511 DIAMOND SUN PRODUCTIONS										
061414										
061414	1	City funds Documentary Film Services	Invoice	06/14/2014	07/07/2014	76.20		76.20	160-83-41215	11.42.0001.1
Total 8511 DIAMOND SUN PRODUCTIONS:										
						76.20	.00	76.20		
304 DIVISION OF BUILDING SAFETY										
070114										
070114	1	PERMIT & FEES	Invoice	07/01/2014	07/07/2014	3,750.34		3,750.34	100-00-20325	
Total 304 DIVISION OF BUILDING SAFETY :										
						3,750.34	.00	3,750.34		
473 ELECTRONIC DATA SOLUTIONS										
JRMQ30810										
JRMQ30810	1	5800 REFRIGERATED SAMPLER	Invoice	06/02/2014	07/07/2014	5,211.00		5,211.00	210-70-41401	
Total 473 ELECTRONIC DATA SOLUTIONS:										
						5,211.00	.00	5,211.00		
7008 ERVIN, CHRISTIAN										
REIMBURSEMENT REQ										
REIMBURSE	1	Reimbursement for Cleaning Supplies	Invoice	06/19/2014	07/07/2014	21.17		21.17	100-55-41215	
Total 7008 ERVIN, CHRISTIAN:										
						21.17	.00	21.17		
297 EVANS PLUMBING, INC.										
51540										
51540	1	men's restroom leaking sink	Invoice	03/25/2014	04/07/2014	28.33		28.33	100-42-41413	
51540	2	men's restroom leaking sink	Invoice	03/25/2014	04/07/2014	28.33		28.33	200-42-41413	
51540	3	men's restroom leaking sink	Invoice	03/25/2014	04/07/2014	28.34		28.34	210-42-41413	
51540	4	City Hall - Men's faucet leaking	Invoice	03/25/2014	04/07/2014	28.33		28.33	100-42-41413	
51540	5	City Hall - Men's faucet leaking	Invoice	03/25/2014	04/07/2014	28.33		28.33	200-42-41413	
51540	6	City Hall - Men's faucet leaking	Invoice	03/25/2014	04/07/2014	28.34		28.34	210-42-41413	
51540	7	City Hall - women's Toilet change diaph	Invoice	03/25/2014	04/07/2014	49.42		49.42	100-42-41413	
51540	8	City Hall - women's Toilet change diaph	Invoice	03/25/2014	04/07/2014	49.42		49.42	200-42-41413	
51540	9	City Hall - women's Toilet change diaph	Invoice	03/25/2014	04/07/2014	49.43		49.43	210-42-41413	
51540		Chk No: 33425 (3)	Calculated	04/03/2014				85.00-	1000020301	

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52461	1	LABOR	Invoice	06/27/2014	07/07/2014	297.50		297.50	200-60-41403	
52461	2	PARTS	Invoice	06/27/2014	07/07/2014	188.85		188.85	200-60-41403	
Total 297 EVANS PLUMBING, INC. : 804.62 .00 719.62										
7010 FARRELL, NATE										
062114	1	Announcing- Skateboard Comp 2014	Invoice	06/21/2014	07/07/2014	100.00		100.00	100-10-41215	
Total 7010 FARRELL, NATE: 100.00 .00 100.00										
348 FEDERAL EXPRESS										
052914	1	SHIP ARCHIVER 150 FOR REPAIRS	Invoice	05/29/2014	07/07/2014	18.09		18.09	100-15-41533	
052914	2	SHIP ARCHIVER 150 FOR REPAIRS	Invoice	05/29/2014	07/07/2014	18.09		18.09	200-15-41533	
052914	3	SHIP ARCHIVER 150 FOR REPAIRS	Invoice	05/29/2014	07/07/2014	18.08		18.08	210-15-41533	
061014	1	SHIPPING WW	Invoice	06/10/2014	07/07/2014	11.39		11.39	210-70-41213	
LINK CA	1	SHIPPING	Invoice	05/20/2014	07/07/2014	10.49		10.49	100-15-41533	
LINK CA	2	SHIPPING	Invoice	05/20/2014	07/07/2014	10.49		10.49	200-15-41533	
LINK CA	3	SHIPPING	Invoice	05/20/2014	07/07/2014	10.49		10.49	210-15-41533	
Total 348 FEDERAL EXPRESS : 97.12 .00 97.12										
5007 FIRST ALARM LLC										
1832	1	MONTHLY MONITORING WWTP	Invoice	06/15/2014	07/07/2014	75.00		75.00	210-70-41325	
6171	1	VISTA 250FBPT MOTHERBOARD	Invoice	06/18/2014	07/07/2014	946.00		946.00	210-70-41413	
Total 5007 FIRST ALARM LLC: 1,021.00 .00 1,021.00										
5539 FIRST BANKCARD - FINANCE CHARGE										
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										

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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
996 FREEDOM MAILING SERVICES										
24754	1	delinquent letters mailed	Invoice	06/09/2014	07/07/2014	62.27		62.27	100-15-41323	
24754	2	delinquent letters mailed	Invoice	06/09/2014	07/07/2014	62.28		62.28	200-15-41323	
24754	3	delinquent letters mailed	Invoice	06/09/2014	07/07/2014	62.28		62.28	210-15-41323	
Total 996 FREEDOM MAILING SERVICES:						186.83	.00	186.83		
805 G.J. VERTI LINE PUMPS, INC.										
8740	1	YEARLY SERVICE-PUMPS & PANELS	Invoice	05/15/2014	06/16/2014	75.00		75.00	200-60-41401	
8740	2	YEARLY SERVICE-PUMPS & PANELS	Invoice	05/15/2014	06/16/2014	500.00		500.00	200-60-41401	
8740		Chk No: 34095 (1)	Calculated	06/12/2014				75.00-	1000020301	
Total 805 G.J. VERTI LINE PUMPS, INC. :						575.00	.00	500.00		
101 GALENA ENGINEERING, INC.										
070114	1	##6922/JZLion's Park and Hop Porter	Invoice	07/01/2014	07/07/2014	1,010.15		1,010.15	200-60-41313	13.42.0003.1
070214	1	#7009/by tax lot 4053a s16 l2n r18e del	Invoice	07/02/2014	07/07/2014	530.00		530.00	100-50-41513	
6928	1	Inv#6928 Heagle Park Irrigation Main D	Invoice	06/01/2014	07/07/2014	621.25		621.25	200-60-41313	13.42.0003.1
Total 101 GALENA ENGINEERING, INC. :						2,161.40	.00	2,161.40		
604 GAYLORD										
2285944	1	supplies	Invoice	06/11/2014	07/07/2014	153.13		153.13	100-45-41215	
2285944	2	supplies	Invoice	06/11/2014	07/07/2014	30.01		30.01	100-45-41215	
Total 604 GAYLORD :						183.14	.00	183.14		
5419 HAILEY COFFEE COMPANY										
5511	1	#5511 Refreshments for firefighters at 6	Invoice	06/13/2014	07/07/2014	36.25		36.25	100-55-41724	
Total 5419 HAILEY COFFEE COMPANY:						36.25	.00	36.25		

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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
7013 HEIBERGER, EDWARD F.										
061714	1	Library book- Angels on our Shoulders	Invoice	06/17/2014	07/07/2014	23.98		23.98	100-45-41535	
061714										
Total 7013 HEIBERGER, EDWARD F.:						23.98	.00	23.98		
8069 HILLSIDE AUTO										
24719	1	PARTS	Invoice	07/01/2014	07/07/2014	55.82		55.82	200-60-41415	
24719	2	LABOR	Invoice	07/01/2014	07/07/2014	127.50		127.50	200-60-41415	
Total 8069 HILLSIDE AUTO:						183.32	.00	183.32		
50341 HURTADO, EFFRAIN										
INSPECTION FEE										
INSPECTIO										
1 REFUNDABLE INSPECTION FEE										
				06/17/2014	07/07/2014	248.88		248.88	100-00-20314	
Total 50341 HURTADO, EFFRAIN:						248.88	.00	248.88		
671 IDAHO LUMBER & HARDWARE										
573217	1	TAPE	Invoice	06/12/2014	07/07/2014	5.99		5.99	200-60-41403	
573217	2	GLUE	Invoice	06/12/2014	07/07/2014	4.49		4.49	200-60-41403	
573217	3	GARBAGE BAGS	Invoice	06/12/2014	07/07/2014	28.99		28.99	200-60-41403	
573936	1	#573936 Evidence Collection	Invoice	06/18/2014	07/07/2014	7.28		7.28	100-55-41747	
573936	2	#573624 Flag Pole Maintenance	Invoice	06/18/2014	07/07/2014	7.28		7.28	100-55-41215	
573936	3	#573275 Testing prop materials	Invoice	06/18/2014	07/07/2014	34.60		34.60	100-55-41217	
573936	4	#573707 Flag Pole Flower Bed	Invoice	06/18/2014	07/07/2014	22.00		22.00	100-55-41215	
574516	1	#574516 Sprinkler Parts	Invoice	06/24/2014	07/07/2014	3.98		3.98	100-55-41413	
574559	1	STRINGLINE	Invoice	06/24/2014	07/07/2014	11.99		11.99	200-60-41403	
574944	1	ELECTRICAL CORD	Invoice	06/26/2014	07/07/2014	8.99		8.99	200-60-41401	
574944	2	BOLTS	Invoice	06/26/2014	07/07/2014	3.82		3.82	200-60-41401	
Total 671 IDAHO LUMBER & HARDWARE:						139.41	.00	139.41		

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22433 IDAHO POWER										
061014	1	IP Acct#2204935643 /33%	Invoice	06/10/2014	07/07/2014	198.70		198.70	100-42-41717	
061014	2	IP Acct#2204935643 /33%	Invoice	06/10/2014	07/07/2014	198.70		198.70	200-42-41717	
061014	3	IP Acct#2204935643 /33%	Invoice	06/10/2014	07/07/2014	198.69		198.69	210-42-41717	
061014	4	IP Acct#2204935643 STREET -1811	Invoice	06/10/2014	07/07/2014	485.78		485.78	100-40-41717	
061014	5	IP Acct#2204935643 HFD	Invoice	06/10/2014	07/07/2014	286.89		286.89	100-55-41717	
061014	6	IP Acct#2204935643 LIBRARY	Invoice	06/10/2014	07/07/2014	513.85		513.85	100-45-41717	
061014	7	IP Acct#2204414540 Street lights	Invoice	06/10/2014	07/07/2014	177.65		177.65	100-40-41717	
061014	8	IP Acct#2204637769 W WATER	Invoice	06/10/2014	07/07/2014	8,805.02		8,805.02	210-70-41717	
061014	9	IP Acct#2220558908 HEAGLE/1151	Invoice	06/10/2014	07/07/2014	5.25		5.25	100-50-41717	
						10,870.53	.00	10,870.53		
Total 22433 IDAHO POWER:										
612 INGRAM BOOK COMPANY										
79009012										
79009012	1	Library Books and Materials	Invoice	06/12/2014	07/07/2014	20.68		20.68	100-45-41535	
79009012	2	Library Books and Materials	Invoice	06/12/2014	07/07/2014	10.63		10.63	100-45-41535	
79009012	3	Library Books and Materials	Invoice	06/12/2014	07/07/2014	55.71		55.71	100-45-41535	
79009012	4	Library Books and Materials	Invoice	06/12/2014	07/07/2014	26.10		26.10	100-45-41535	
79009012	5	Library Books and Materials	Invoice	06/12/2014	07/07/2014	62.10		62.10	100-45-41535	
79009012	6	Library Books and Materials	Invoice	06/12/2014	07/07/2014	24.42		24.42	100-45-41535	
79009012	7	Library Books and Materials	Invoice	06/12/2014	07/07/2014	17.65		17.65	100-45-41535	
79009012	8	Library Books and Materials	Invoice	06/12/2014	07/07/2014	19.60		19.60	100-45-41535	
79071286										
79071286	1	Library Books and Materials	Invoice	06/17/2014	07/07/2014	135.54		135.54	100-45-41535	
79071286	2	Library Books and Materials	Invoice	06/17/2014	07/07/2014	52.06		52.06	100-45-41535	
79071286	3	Library Books and Materials	Invoice	06/17/2014	07/07/2014	58.70		58.70	100-45-41535	
79071286	4	-Library Books and Materials	Invoice	06/17/2014	07/07/2014	45.36		45.36	100-45-41535	
79164790										
79164790	1	Library Books and Materials	Invoice	06/24/2014	07/07/2014	57.20		57.20	100-45-41535	
79164790	2	Library Books and Materials	Invoice	06/24/2014	07/07/2014	359.67		359.67	100-45-41535	
79164790	3	Library Books and Materials	Invoice	06/24/2014	07/07/2014	14.02		14.02	100-45-41535	
79164790	4	Library Books and Materials	Invoice	06/24/2014	07/07/2014	30.02		30.02	100-45-41535	
79164790	5	Library Books and Materials	Invoice	06/24/2014	07/07/2014	15.11		15.11	100-45-41535	
79164790	6	Library Books and Materials	Invoice	06/24/2014	07/07/2014	15.68		15.68	100-45-41535	
79164790	7	Library Books and Materials	Invoice	06/24/2014	07/07/2014	26.15		26.15	100-45-41535	
79164790	8	Library Books and Materials	Invoice	06/24/2014	07/07/2014	45.83		45.83	100-45-41535	
79164790	9	Library Books and Materials	Invoice	06/24/2014	07/07/2014	5.79		5.79	100-45-41535	
79164790	10	Library Books and Materials	Invoice	06/24/2014	07/07/2014	313.04		313.04	100-45-41535	

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79164790	11	Library Books and Materials	Invoice	06/24/2014	07/07/2014	9.51		9.51	100-45-41535	
Total 612 INGRAM BOOK COMPANY:										
						1,420.57	.00	1,420.57		
229 INTEGRATED TECHNOLOGIES										
C23141	1	Copier Maintenance	Invoice	06/09/2014	07/07/2014	82.26		82.26	100-20-41325	
C23159	1	COPIER MAINTENANCE WW	Invoice	06/09/2014	07/07/2014	25.00		25.00	210-70-41325	
C23357	1	additional copy charge	Invoice	06/16/2014	07/07/2014	34.02		34.02	210-15-41325	
C23357	2	additional copy charge	Invoice	06/16/2014	07/07/2014	34.01		34.01	200-15-41325	
C23357	3	additional copy charge	Invoice	06/16/2014	07/07/2014	34.01		34.01	100-15-41325	
C23459	1	AM205 35087479 5.20.14 - 6.19.14	Invoice	06/19/2014	07/07/2014	32.21		32.21	100-40-41323	
C23459						241.51	.00	241.51		
Total 229 INTEGRATED TECHNOLOGIES:										
						241.51	.00	241.51		
384 INTERMOUNTAIN GAS COMPANY										
06.27.14	1	PW10809600-001-7 METER135286-3	Invoice	06/27/2014	07/07/2014	.88		.88	100-42-41717	
06.27.14	2	PW10809600-001-7 METER135286-3	Invoice	06/27/2014	07/07/2014	.88		.88	200-42-41717	
06.27.14	3	PW10809600-001-7 METER135286-3	Invoice	06/27/2014	07/07/2014	.87		.87	210-42-41717	
06.27.14	4	PW10809600-001-7 METER135286-LI	Invoice	06/27/2014	07/07/2014	2.59		2.59	100-45-41717	
06.27.14	5	Waste W 10240400-001-4 Meter13528	Invoice	06/27/2014	07/07/2014	5.79		5.79	200-60-41717	
06.27.14	6	Waste W 10240400-001-4 Meter13528	Invoice	06/27/2014	07/07/2014	5.79		5.79	210-70-41717	
06.27.14	7	PW 10809600-001-4 METER 520352	Invoice	06/27/2014	07/07/2014	6.82		6.82	100-50-41717	
06.27.14	8	Waste W 10455400-001-2 Meter51796	Invoice	06/27/2014	07/07/2014	15.53		15.53	210-70-41717	
06.27.14	9	Waste W 13275500-001-6 Meter42671	Invoice	06/27/2014	07/07/2014	82.12		82.12	210-70-41717	
06.27.14	10	Street 14212400-001-9 Meter 131477	Invoice	06/27/2014	07/07/2014	165.21		165.21	100-40-41717	
06.27.14	11	HFD 10142600-001-0 meter481812	Invoice	06/27/2014	07/07/2014	2.85		2.85	100-55-41717	
06.27.14	12	PW 10827500-359-9 Meter 433754	Invoice	06/27/2014	07/07/2014	2.06		2.06	100-40-41225	
6.27.14	1	Waste W 14055600-001-0 Meter10830	Invoice	06/27/2014	07/07/2014	10.78		10.78	210-70-41717	
6.27.14						302.17	.00	302.17		
Total 384 INTERMOUNTAIN GAS COMPANY :										
						302.17	.00	302.17		
7009 IPRESS PRINT HOUSE										
370	1	Skate Park contest shirts- 2014 Comp	Invoice	06/20/2014	07/07/2014	650.00		650.00	100-10-41215	
370										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 7009 IPRESS PRINT HOUSE:										
						650.00	.00	650.00		
330 JANES ARTIFACTS										
19374	1	OFFICE STAMP	Invoice	07/01/2014	07/07/2014	6.30		6.30	100-15-41215	
19374	2	OFFICE STAMP	Invoice	07/01/2014	07/07/2014	6.30		6.30	200-15-41215	
19374	3	OFFICE STAMP	Invoice	07/01/2014	07/07/2014	6.30		6.30	210-15-41215	
Total 330 JANES ARTIFACTS:										
						18.90	.00	18.90		
1065 JOE'S BACKHOE SERVICES INC										
16922	1	Roundabout bore and conduit install for	Invoice	06/12/2014	07/07/2014	2,140.50		2,140.50	200-60-41549	14,42,0001.1
Total 1065 JOE'S BACKHOE SERVICES INC :										
						2,140.50	.00	2,140.50		
969 K&T STEEL										
104152	1	1" STEEL PLATE 8 x 6	Invoice	06/11/2014	07/07/2014	1,278.00		1,278.00	210-70-41403	
Total 969 K&T STEEL :										
						1,278.00	.00	1,278.00		
4542 KETCHUM COMPUTERS										
10429	1	SPAM FILTERING ISSUES	Invoice	06/16/2014	07/07/2014	41.67		41.67	100-15-41533	
10429	2	SPAM FILTERING ISSUES	Invoice	06/16/2014	07/07/2014	41.67		41.67	200-15-41533	
10429	3	SPAM FILTERING ISSUES	Invoice	06/16/2014	07/07/2014	41.66		41.66	210-15-41533	
10488	1	internet outage and email issues	Invoice	07/01/2014	07/07/2014	31.25		31.25	100-15-41313	
10488	2	internet outage and email issues	Invoice	07/01/2014	07/07/2014	31.25		31.25	200-15-41313	
10488	3	internet outage and email issues	Invoice	07/01/2014	07/07/2014	31.25		31.25	210-15-41313	
Total 4542 KETCHUM COMPUTERS:										
						218.75	.00	218.75		
696 KING'S DEPARTMENT STORES										
061814	1	#55566/36 Cleaning Supplies	Invoice	06/18/2014	07/07/2014	12.71		12.71	100-55-41215	

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Total 696 KING'S DEPARTMENT STORES :										
386 L.L. GREENS										
070214						12.71	.00	12.71		
070214	1	Medium Carpenters Pencil	Invoice	07/02/2014	07/07/2014	7.88		7.88	100-40-41403	
070214	2	Fasteners, Unit #5002, WO 1203	Invoice	07/02/2014	07/07/2014	11.45		11.45	100-40-41403	
070214	3	Fasteners, mill bar	Invoice	07/02/2014	07/07/2014	69.65		69.65	100-40-41403	
070214	4	mill bar	Invoice	07/02/2014	07/07/2014	9.99		9.99	100-40-41403	
070214	5	silver ductape	Invoice	07/02/2014	07/07/2014	10.58		10.58	100-40-41403	
070214	6	bik cable tie	Invoice	07/02/2014	07/07/2014	5.09		5.09	100-40-41403	
070214	7	self sealing tape	Invoice	07/02/2014	07/07/2014	6.39		6.39	100-40-41403	
070214	8	5min Flomix epoxy	Invoice	07/02/2014	07/07/2014	6.29		6.29	100-40-41403	
A343327	1	FOAM	Invoice	06/10/2014	07/15/2014	8.49		8.49	200-60-41403	
A343327	1	FASTENERS	Invoice	06/16/2014	07/15/2014	11.81		11.81	200-60-41403	
A344186	1	SHOVEL	Invoice	06/26/2014	07/07/2014	14.99		14.99	200-60-41405	
A345627	1	BRACKETS	Invoice	06/27/2014	07/07/2014	15.98		15.98	200-60-41413	
A345628	2	SHELF	Invoice	06/27/2014	07/07/2014	12.79		12.79	200-60-41413	
A345628	3	FASTENERS	Invoice	06/27/2014	07/07/2014	1.96		1.96	200-60-41413	
B194668	1	Smithsonian Exhibit Banner Caribeane	Invoice	06/25/2014	07/07/2014	3.98		3.98	100-15-41215	13.15.0004.1
B194668	2	Smithsonian Exhibit Banner Caribeane	Invoice	06/25/2014	07/07/2014	3.98		3.98	200-15-41215	13.15.0004.1
B194668	3	Smithsonian Exhibit Banner Caribeane	Invoice	06/25/2014	07/07/2014	3.98		3.98	210-15-41215	13.15.0004.1
Total 386 L.L. GREENS : 205.28 .00 205.28										
227 L.N. CURTIS AND SONS										
314687700	1	#3146877 Shipping Fee	Invoice	06/15/2014	07/07/2014	10.21		10.21	100-55-41213	
Total 227 L.N. CURTIS AND SONS : 10.21 .00 10.21										
5566 LANTIS PRODUCTIONS INC.										
14032	1	2014 4th of July fireworks show - down	Invoice	02/24/2014	07/07/2014	7,500.00		7,500.00	100-10-41707	
14032	2	2014 4th of July fireworks show - 2nd of	Invoice	02/24/2014	07/07/2014	7,500.00		7,500.00	100-10-41707	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
14032		Chk No: 33286 (1)	Calculated	02/26/2014		7,500.00		7,500.00	1000020301	
Total 5666 LANTIS PRODUCTIONS INC.:										
366 LES SCHWAB TIRE CENTER										
11700159937						15,000.00	.00	7,500.00		
1170015993	1	TIRES	Invoice	06/16/2014	07/07/2014	768.32		768.32	200-60-41417	
Total 366 LES SCHWAB TIRE CENTER :										
226 LUTZ RENTALS										
060514						768.32	.00	768.32		
060514	1	#36609-2 Weed Burner	Invoice	06/05/2014	07/07/2014	6.48		6.48	100-55-41413	
Total 226 LUTZ RENTALS :										
212 MASON'S TROPHIES AND GIFTS										
062314						12.25		12.25	100-10-41215	13.50.0002.1
062314	1	2013 skatepark medals delivery charge	Invoice	06/23/2014	07/07/2014	12.25		12.25		
70716						162.00		162.00	100-10-41215	
70716	1	2014 Skate Park Comp Medals w/Ribb	Invoice	06/11/2014	07/07/2014	162.00		162.00		
70716	2	Postage chrg- Skate Park Comp 2014	Invoice	06/11/2014	07/07/2014	9.60		9.60	100-10-41215	
Total 212 MASON'S TROPHIES AND GIFTS :										
4495 MIDWEST TAPE										
91915192						174.96		174.96	100-45-41535	
91915192	1	library materials/ dvd & music	Invoice	06/05/2014	07/07/2014	174.96		174.96		
91915192	2	library materials/ dvd & music	Invoice	06/05/2014	07/07/2014	91.97		91.97	100-45-41535	
91915192	3	library materials/ dvd & music	Invoice	06/05/2014	07/07/2014	162.40		162.40	100-45-41535	
91915192	4	library materials/ dvd & music	Invoice	06/05/2014	07/07/2014	29.99		29.99	100-45-41535	
91915192	5	library materials/ dvd & music	Invoice	06/05/2014	07/07/2014	101.97		101.97	100-45-41535	
91915192	6	library materials/ dvd & music	Invoice	06/05/2014	07/07/2014	39.99		39.99	100-45-41535	
91955313						17.24		17.24	100-45-41535	
91955313	1	library materials/ dvd & music	Invoice	06/19/2014	07/07/2014	17.24		17.24		
91955313	2	library materials/ dvd & music	Invoice	06/19/2014	07/07/2014	154.94		154.94	100-45-41535	
91955313	3	library materials/ dvd & music	Invoice	06/19/2014	07/07/2014	36.99		36.99	100-45-41535	
91971580						44.98		44.98	100-45-41535	
91971580	1	library materials/ dvd & music	Invoice	06/25/2014	07/07/2014	44.98		44.98		

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91971582	1	library materials/ dvd & music	Invoice	06/25/2014	07/07/2014	113.94		113.94	100-45-41535	
91971582						969.37	.00	969.37		
Total 4495 MIDWEST TAPE:										
5036		MOUNTAIN RIDES TRANS AUTH								
3693	1	3rd Installment of 4 quarterly Payments	Invoice	06/01/2014	07/07/2014	17,000.00		17,000.00	100-10-41707	
3693						17,000.00	.00	17,000.00		
Total 5036 MOUNTAIN RIDES TRANS AUTH:										
251		NAPA AUTO PARTS								
781598	1	RAID HOSES	Invoice	07/01/2014	07/07/2014	222.72		222.72	210-70-41415	
781598						222.72	.00	222.72		
Total 251 NAPA AUTO PARTS :										
328		NORCO								
34819231	1	#34818231-00 SCBA Hydro Testing	Invoice	06/16/2014	07/07/2014	188.50		188.50	100-55-41405	
34819231						188.50	.00	188.50		
Total 328 NORCO :										
283		OFFICE VALUE								
0485628	1	OFFICE SUPPLIES WW	Invoice	06/16/2014	07/07/2014	409.51		409.51	210-70-41211	
0485628	2	OFFICE SUPPLIES WW	Invoice	06/16/2014	07/07/2014	10.74		10.74	210-70-41211	
0485628	3	OFFICE SUPPLIES WW	Invoice	06/16/2014	07/07/2014	31.07		31.07	210-70-41211	
Total 283 OFFICE VALUE :										
50298		O'RIELLY AUTO PARTS								
4635-119711	1	#4635-119711 Chain Saw Maintenance	Invoice	06/11/2014	07/07/2014	17.15		17.15	100-55-41405	
4635-119711						17.15	.00	17.15		
Total 50298 O'RIELLY AUTO PARTS:										
6217		OVERDRIVE								
061614	1	Advantage Collection-ebooks	Invoice	06/16/2014	07/07/2014	123.86		123.86	100-45-41535	
061614						123.86		123.86		

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063014	1	Advantage Collection--ebooks	Invoice	06/30/2014	07/07/2014	69.94		69.94	100-45-41535	
Total 6217 OVERDRIVE:										
						193.80	.00	193.80		
748 PARKER, ROGER										
79451	1	SWING IT SBS 2011 KIT SERVER MI	Invoice	06/25/2014	07/07/2014	98.33		98.33	100-15-41533	
79451	2	SWING IT SBS 2011 KIT SERVER MI	Invoice	06/25/2014	07/07/2014	98.33		98.33	200-15-41533	
79451	3	SWING IT SBS 2011 KIT SERVER MI	Invoice	06/25/2014	07/07/2014	98.34		98.34	210-15-41533	
Total 748 PARKER, ROGER:										
						295.00	.00	295.00		
7012 PAULSON, GREG										
REFUND 12.0078003										
REFUND 12.	1	REFUND-740 RED ASH DR, C-4	Invoice	06/25/2014	07/07/2014	376.95		376.95	100-00-15110	
Total 7012 PAULSON, GREG:										
						376.95	.00	376.95		
8568 PETERSON, JENS										
062114	1	DJ services and equipment rental	Invoice	06/21/2014	07/07/2014	200.00		200.00	100-10-41215	13.50.0002.1
Total 8568 PETERSON, JENS:										
						200.00	.00	200.00		
438 PLATT										
E443920	1	FISHTAPE	Invoice	06/05/2014	07/15/2014	157.00		157.00	200-60-41405	
E443920	2	SAW BLADES	Invoice	06/05/2014	07/15/2014	23.43		23.43	200-60-41405	
E518319	1	TOOLS WW	Invoice	06/13/2014	07/07/2014	102.74		102.74	210-70-41423	
E518319	1	14 GUAGE WIRE SPOOL WW	Invoice	06/18/2014	07/07/2014	40.57		40.57	210-70-41401	
E541892	1	HEAT SHRINK	Invoice	06/24/2014	07/07/2014	4.10		4.10	200-60-41401	
E573802	1		Invoice							
Total 438 PLATT:										
						327.84	.00	327.84		
381 QUILL CORPORATION										

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3455029	1	Library print cartridge	Invoice	06/04/2014	07/07/2014	123.98		123.98	100-45-41215	
3455029										
3818203	1	Library print cartridge	Invoice	06/18/2014	07/07/2014	68.94		68.94	100-45-41215	
3818203										
Total 381 QUILL CORPORATION : 192.92 .00 192.92										
338 RANCHER'S SUPPLY										
0222127	1	WORK BOOTS	Invoice	06/18/2014	07/07/2014	165.00		165.00	200-60-41703	
0222127	2	SNOW BOOTS	Invoice	06/18/2014	07/07/2014	80.00		80.00	200-60-41703	
0222127										
Total 338 RANCHER'S SUPPLY : 245.00 .00 245.00										
5115 SANDOZ, DUFTAN										
REFUND 27.00730.02	1	REFUND deposit 202 1st Ave N	Invoice	06/16/2014	07/07/2014	31.11		31.11	100-00-15110	
REFUND 27.										
Total 5115 SANDOZ, DUFTAN : 31.11 .00 31.11										
214 SAWTOOTH WOOD PRODUCTS										
84672	1	WEED EATER BLADES	Invoice	06/12/2014	07/15/2014	19.90		19.90	200-60-41405	
84672										
Total 214 SAWTOOTH WOOD PRODUCTS : 19.90 .00 19.90										
5494 SILVER CREEK										
S1377659	1	IRRG' BOX	Invoice	06/05/2014	07/07/2014	163.22		163.22	200-60-41403	
S1377659										
Total 5494 SILVER CREEK : 163.22 .00 163.22										
30263 SPF Water Engineering, LLC										
18628	1	May Performance testing of well and as	Invoice	06/01/2014	07/07/2014	998.50		998.50	200-60-41313	13.42.0002.1
18628	2	May Heagle well Performance testing/a	Invoice	06/01/2014	07/07/2014	1,258.72		1,258.72	200-60-41313	13.42.0003.1
18628	3	Indian Creek Collection System. Compl	Invoice	06/01/2014	07/07/2014	275.00		275.00	200-60-41313	13.42.0001.1
18628	4	May Water Master Plan future water su	Invoice	06/01/2014	07/07/2014	2,435.20		2,435.20	200-60-41313	14.60.0002.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 30263 SPF Water Engineering, LLC:										
				4,967.42		.00		4,967.42		
1506 STANDARD PLUMBING SUPPLY										
BWVB37										
BWVB37	1	BRASS PARTS	Invoice	06/10/2014	07/07/2014	62.84		62.84	200-60-41403	
BWV329	1	2" COUPLER	Invoice	06/10/2014	07/07/2014	66.09		66.09	200-60-41403	
BXK574	1	PIPE DOPE	Invoice	06/23/2014	07/07/2014	20.18		20.18	200-60-41403	
BXK574	2	PARTS	Invoice	06/23/2014	07/07/2014	3.82		3.82	200-60-41401	
BXNX34	1	BRASS PARTS	Invoice	06/26/2014	07/07/2014	17.61		17.61	200-60-41401	
BXNX34	2	TEFLON TAPE	Invoice	06/26/2014	07/07/2014	1.98		1.98	200-60-41401	
Total 1506 STANDARD PLUMBING SUPPLY : 172.52 .00 172.52										
8566 STEVE JASSO										
224651										
224651	1	FINAL invoice for Wildlife Sign Project-	Invoice	06/11/2014	07/07/2014	200.00		200.00	100-40-41403	14.20.0001.1
Total 8566 STEVE JASSO: 200.00 .00 200.00										
50326 STOKES, JOHN										
070114										
070114	1	Traffic Survey - JUNE	Invoice	07/01/2014	07/07/2014	225.00		225.00	160-84-41215	
Total 50326 STOKES, JOHN: 225.00 .00 225.00										
7007 SUMMIT EARTH WORKS										
2229										
2229	1	981 FOXMOOR	Invoice	06/10/2014	07/07/2014	600.00		600.00	200-60-41403	
Total 7007 SUMMIT EARTH WORKS: 600.00 .00 600.00										
4441 TREASURER, STATE OF IDAHO										
061614										
061614	1	#320-8677-CDK01241 Helmets, Shelter	Invoice	06/16/2014	07/07/2014	1,726.48		1,726.48	100-55-41539	

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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 4441 TREASURER, STATE OF IDAHO:										
						1,726.48	.00	1,726.48		
4971 TWIN FALLS CTY P & Z DEPT										
061914										
061914	1	Jerry Mason Training 6-16-2014	Invoice	06/19/2014	07/07/2014	120.00		120.00	100-20-41723	
Total 4971 TWIN FALLS CTY P & Z DEPT:										
						120.00	.00	120.00		
2817 UNITED OIL										
061514										
061514	1	Pumped fuel Streets	Invoice	06/15/2014	07/07/2014	197.86		197.86	100-40-41419	
369816										
369816	1	GREASE	Invoice	06/06/2014	07/07/2014	25.59		25.59	200-60-41415	
767125										
767125	1	Pumped fuel Parks	Invoice	06/15/2014	07/07/2014	522.57		522.57	100-40-41419	
767126										
767126	1	6/1 - 6/15/14 Charges	Invoice	06/15/2014	07/07/2014	506.81		506.81	100-55-41719	
767129										
767129	1	PUMPED VEHICLE FUEL W	Invoice	06/15/2014	07/07/2014	378.58		378.58	200-60-41719	
767130										
767130	1	PUMPED FUEL WW	Invoice	06/15/2014	07/07/2014	436.95		436.95	210-70-41719	
Total 2817 UNITED OIL:										
						2,068.36	.00	2,068.36		
1323 UPS										
2860V254										
2860V254	1	#00002860V254 SCBA Repair Shippi	Invoice	06/21/2014	07/07/2014	16.50		16.50	100-55-41213	
Total 1323 UPS:										
						16.50	.00	16.50		
22444 USA BLUE BOOK										
375365										
375365	1	SAFETY GLASSES	Invoice	06/18/2014	07/07/2014	30.78		30.78	200-60-41703	
375365	2	PUMP	Invoice	06/18/2014	07/07/2014	348.95		348.95	200-60-41401	
Total 22444 USA BLUE BOOK:										
						379.73	.00	379.73		
367 WALKER SAND AND GRAVEL										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
397846	1	ROAD MIX	Invoice	06/10/2014	07/07/2014	91.95		91.95	200-60-41403	
397966	1	ROAD MIX	Invoice	06/11/2014	07/07/2014	89.71		89.71	200-60-41403	
		Total 367 WALKER SAND AND GRAVEL :				181.66	.00	181.66		
7011 WEINBERG, ZACHARY										
REFUND-15.00420.01										
REFUND-15.	1	refund 1564 Baldy view dr	Invoice	06/25/2014	07/07/2014	150.00		150.00	200-00-20314	
		Total 7011 WEINBERG, ZACHARY:				150.00	.00	150.00		
368 WESTERN STATES CAT										
PC040216300	1	HYD HOSES	Invoice	06/19/2014	07/07/2014	335.39		335.39	210-70-41405	
PC040216301	1	HYD COUPLINGS	Invoice	06/19/2014	07/07/2014	206.36		206.36	210-70-41405	
		Total 368 WESTERN STATES CAT :				541.75	.00	541.75		
1240 WILLIAMSON LAW OFFICES										
070214	1	professional services	Invoice	07/02/2014	07/07/2014	2,760.00		2,760.00	100-15-41313	
070214	2	professional services	Invoice	07/02/2014	07/07/2014	2,760.00		2,760.00	200-15-41313	
070214	3	professional services	Invoice	07/02/2014	07/07/2014	2,760.00		2,760.00	210-15-41313	
070214	4	Credit for Holt vacation - reimbursement	Invoice	07/02/2014	07/07/2014	90.00		90.00	100-15-41313	
070214	5	Credit for Holt vacation - reimbursement	Invoice	07/02/2014	07/07/2014	90.00		90.00	200-15-41313	
070214	6	Credit for Holt vacation - reimbursement	Invoice	07/02/2014	07/07/2014	90.00		90.00	210-15-41313	
		Total 1240 WILLIAMSON LAW OFFICES:				8,010.00	.00	8,010.00		
		Total :				211,936.72	.00	203,494.22		
		Grand Totals:				211,936.72	.00	203,494.22		

Summary by General Ledger Account Number

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City of Halley

GL Account Number	Debit	Credit	Net
100-00-15110	408.06	.00	408.06
1000020301	.00	8,442.50	8,442.50
100-00-20314	248.88	.00	248.88
100-00-20325	3,750.34	.00	3,750.34
100-00-20515	95,887.73	.00	95,887.73
100-00-32415	.00	1,250.00	1,250.00
100-10-41215	2,244.84	.00	2,244.84
100-10-41707	32,000.00	.00	32,000.00
100-15-41211	5.62	.00	5.62
100-15-41215	50.84	.00	50.84
100-15-41313	2,791.25	90.00	2,701.25
100-15-41323	62.27	.00	62.27
100-15-41325	34.01	.00	34.01
100-15-41533	168.58	.00	168.58
100-15-41713	157.98	.00	157.98
100-20-41325	82.26	.00	82.26
100-20-41713	157.98	.00	157.98
100-20-41723	120.00	.00	120.00
100-25-41713	157.98	.00	157.98
100-40-41225	2.06	.00	2.06
100-40-41323	32.21	.00	32.21
100-40-41403	327.32	.00	327.32
100-40-41405	991.16	1,178.59	187.43
100-40-41419	720.43	.00	720.43
100-40-41711	640.00	.00	640.00
100-40-41713	106.55	.00	106.55
100-40-41717	828.64	.00	828.64
100-42-41313	4,514.89	.00	4,514.89
100-42-41413	106.08	.00	106.08
100-42-41713	52.64	.00	52.64
100-42-41717	199.58	.00	199.58
100-45-41215	679.24	.00	679.24
100-45-41535	2,635.58	.00	2,635.58
100-45-41717	516.44	.00	516.44
100-50-41403	174.16	.00	174.16
100-50-41513	530.00	.00	530.00
100-50-41717	12.07	.00	12.07
100-55-41213	26.71	.00	26.71
100-55-41215	63.16	.00	63.16
100-55-41217	34.60	.00	34.60
100-55-41405	205.65	.00	205.65

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41413	10.46	.00	10.46
100-55-41539	1,726.48	.00	1,726.48
100-55-41703	171.98	.00	171.98
100-55-41713	159.82	.00	159.82
100-55-41717	289.74	.00	289.74
100-55-41719	506.81	.00	506.81
100-55-41724	36.25	.00	36.25
100-55-41747	7.28	.00	7.28
160-83-41215	76.20	.00	76.20
160-83-41313	2,000.00	.00	2,000.00
160-84-41215	225.00	.00	225.00
160-84-41313	1,565.00	.00	1,565.00
160-84-41550	11,895.54	.00	11,895.54
200-00-20314	150.00	.00	150.00
200-15-41211	5.63	.00	5.63
200-15-41215	50.84	.00	50.84
200-15-41313	2,791.25	90.00	2,701.25
200-15-41323	62.28	.00	62.28
200-15-41325	34.01	.00	34.01
200-15-41533	168.58	.00	168.58
200-15-41713	157.98	.00	157.98
200-42-41413	106.08	.00	106.08
200-42-41713	52.65	.00	52.65
200-42-41717	199.58	.00	199.58
200-60-41313	7,473.82	.00	7,473.82
200-60-41401	964.27	.00	964.27
200-60-41403	1,652.10	.00	1,652.10
200-60-41405	215.32	.00	215.32
200-60-41413	30.73	.00	30.73
200-60-41415	208.91	.00	208.91
200-60-41417	768.32	.00	768.32
200-60-41549	2,140.50	.00	2,140.50
200-60-41703	569.99	.00	569.99
200-60-41713	29.38	.00	29.38
200-60-41717	5.79	.00	5.79
200-60-41719	378.58	.00	378.58
210-15-41211	5.63	.00	5.63
210-15-41215	50.84	.00	50.84

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-15-41313	2,791.25	90.00-	2,701.25
210-15-41323	62.28	.00	62.28
210-15-41325	34.02	.00	34.02
210-15-41533	168.57	.00	168.57
210-15-41713	157.98	.00	157.98
210-42-41413	106.11	.00	106.11
210-42-41713	52.65	.00	52.65
210-42-41717	199.56	.00	199.56
210-70-41211	451.32	.00	451.32
210-70-41213	11.39	.00	11.39
210-70-41325	100.00	.00	100.00
210-70-41401	9,042.07	.00	9,042.07
210-70-41403	1,278.00	.00	1,278.00
210-70-41405	541.75	.00	541.75
210-70-41413	946.00	.00	946.00
210-70-41415	222.72	.00	222.72
210-70-41423	102.74	.00	102.74
210-70-41703	309.92	.00	309.92
210-70-41713	29.38	.00	29.38
210-70-41717	8,919.24	.00	8,919.24
210-70-41719	436.95	.00	436.95
Grand Totals:	214,635.31	11,141.09-	203,494.22

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/14	.00	7,500.00-	7,500.00-
03/14	7,500.00	.00	7,500.00
04/14	85.00	85.00-	.00
05/14	991.16	1,178.59-	187.43-
06/14	26,665.67	2,107.50-	24,558.17
07/14	179,393.48	270.00-	179,123.48

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	214,635.31	11,141.09	203,494.22