

AGENDA ITEM SUMMARY

DATE: 05/05/14 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on April 21, 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 APRIL 21, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:34 p.m. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

5:34:12 PM call to order

Burke moved to amend late addition to the agenda CA 152, seconded by Cooley, motion passed.

Open Session for Public Comments:

5:35:03 PM Bob Macleod Hailey resident spoke to council. The Blaine County Museum has finally bought the property next door, and Smithsonian exhibit will be at the Werthheimer Park welcome center in 3 months (June 29, 2014 is the kick-off event).

CONSENT AGENDA:

~~*CA 152~~ ~~Motion to approve grant agreement for Airport AIP 40 contingent on City Attorney review and acceptance, Resolution 2014-24 was approved by council in the April 7, 2104 council meeting.....~~

| | | |
|--------|--|----|
| CA 132 | Motion to approve grant application to the Idaho Emergency Medical Services for Children (EMSC) program for a non-match grant to purchase EMS equipment..... | 1 |
| CA 133 | Motion to approve Resolution 2014-31, authorizing city officials to sign Adopt-a-Park MOU with Lily & Fern for care of Jimmy's Garden..... | 5 |
| CA 134 | Motion to approve Resolution 2014-32, authorizing city officials to sign Adopt-a-Park MOU with Clearwater Landscaping for care of Keefer Park ball fields..... | 9 |
| CA 135 | Motion to approve Resolution 2014-33, authorizing city officials to sign Adopt-a-Park MOU with C-U Next Storm for care of Foxmoor Park..... | 13 |
| CA 136 | Motion to approve Resolution 2014-34, authorizing city officials to sign Adopt-a-Park MOU with Swenke Landscaping for care of Hailey Skate Park..... | 17 |
| CA 137 | Motion to approve Resolution 2014-35, authorizing city officials to sign Adopt-a-Park MOU with Webb Landscaping for care of Hop Porter Park..... | 21 |
| CA 138 | Motion to approve Resolution 2014-36, authorizing city officials to sign Use Agreement with Fifth District High School Rodeo for use of the Hailey Arena..... | 25 |
| CA 139 | Motion to approve Resolution 2014-37, authorizing the Mayor to sign a contract with Clearwater Landscaping for the roundabout at Fox Acres and Woodside Blvd. | 35 |
| CA 140 | Motion to approve Summary of Ordinance No. 1146, fees ordinance..... | 41 |
| CA 141 | Motion to approve minutes of April 7, 2014 and to suspend reading of them..... | 43 |
| CA 142 | Motion to ratify claims for expenses incurred during the month of March, 2014, and claims for expenses due by contract in April, 2014..... | 51 |
| CA 143 | Motion to approve claims for expenses incurred during the month of March, 2014, and claims for expenses due by contract in April, 2014..... | 57 |

HAILEY CITY COUNCIL MINUTES
April 21, 2014

5:36:05 PM Williamson pulled CA 152

5:36:19 PM Burke moved to approve all consent agenda items minus CA 152, seconded by Keirn, Mayor called out thank you to all adopt a park contracts, stating how important this is to the City, motion passed unanimously.

CA 152 5:37:25 PM Williamson received the grant agreement today, airport wants it returned and signed in a couple of days, Williamson wants to review it. **Burke moved to approve agreement subject to Williamson's review, seconded by Keirn, motion passed with roll call vote, Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

PROCLAMATIONS AND PRESENTATIONS:

PP 145 Hailey Chamber of Commerce presentation of Quarterly report

5:38:59 PM Pat Bowden with the Hailey Chamber of Commerce gave an update on general activities, events and membership numbers. SummerFest event this year will be held on the School's Nelson field. 4th of July this year's grand marshal is Dick Fosbury. Sun Valley Business Showcase in November is at the Community Campus. The Chamber is supporting the Bring Bowe Back event sponsored by Debbie O'Neill.

PUBLIC HEARINGS:

PH 146 Consideration of Ordinance 1145, amendment of Water and Wastewater rates for new tenants and new homeowners – continued from April 7, 2014

5:49:01 PM Williamson gave an overview to council for this item. Sub paragraphs A & B are the exception. One discussion point, can waive readings if council chooses to do so.

No Public comments.

5:50:48 PM Burke makes motion to adopt Ordinance No. 1145, conduct 1 reading by title only, and authorize the Mayor to sign, seconded by Cooley, motion passed unanimously.

Mayor Haemmerle conducted the only reading of Ordinance No. 1145 by title only.

NEW BUSINESS:

NB 147 Consideration of Lease Agreement and Resolution 2014-38, authorizing city officials to sign Lease Agreement with Waldorf Schools (dba Syringa Mountain School) for use of city property

5:52:09 PM Williamson gave a summary to council, Syringa has leased the green building, (formerly owned by Deane Johnson) for 4 years with an option to extend for more time.

Council discussion:

5:56:42 PM Brown is supportive of the \$1/lease, but not comfortable with storing business equipment in the easement which should be kept clear. Brown is concerned about keeping the fire access open. And referred to issues we had with the area businesses a few years ago.

5:58:28 PM Keirn is in agreement with Brown about keeping the fire access free.

Burke believes that Waldorf schools are a huge benefit to communities. Burke feels this is a good start.

Cooley asked who would be paying for the water to this area. Williamson answered the school would be paying for it.

6:01:52 PM Burke moves to adopt resolution 2014-38 with the lease agreement, seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

NB 148 Introduction of Amendment to Municipal Code Chapter 3.08, which would further clarify that projects subject to Revenue Bonds be exempt from the 1.25% Arts requirement for public projects

6:02:52 PM Williamson explained how this item developed. In doing research for the biosolids project, Williamson studied the Public Arts Ordinance and then discussed the situation with the sewer bond attorney. Both Williamson and the bond attorney felt that Art would not generate revenue a requirement of state law. Therefore, Art should be removed from the Revenue bond component of our Art Ordinance.

Williamson is suggesting 2 amendments to the Public Art Ordinance.

Burke would like to see funds for Art but understands the need to keep in line with the Public Bond Revenue Act. Council will look for this proposed Ordinance in next Public Hearing.

STAFF REPORTS:

6:07:23 PM Heather Dawson handed out documents to mayor and council, a packet regarding circus animals, given to the City by Maya Burrell and Sage School students.

Mayor will consider putting on a future agenda as a presentation.

6:09:46 PM Austin, we have received a 12 lot subdivision in Woodside, the public hearing is scheduled for May 12th for the Planning and Zoning Commission. A school text amendment is coming soon to a council meeting. A sign and text amendment and a rezone in Woodside. Lastly, the appraisal came in regarding the LDS church property.

6:11:58 PM Mayor announced the first week of Wellness Wednesday, it was very successful, and he is excited about continuing this event, which is an opportunity for employees to exercise together. The street department had six people ride their bikes up to the bridge at East Fork. Brown added that there is so much evidence that happy and healthy employees are a real benefit to employers, including reduced turn over.

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

6:13:24 PM **Burke moved to go into Executive Session to discuss Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

6:27:14 PM Mayor Haemmerle and council came out of Executive Session to discuss Knife River Settlement agreement.

Discussion around setting a special meeting this week on Thursday

Brown moves to have a special meeting Thursday April 24, 2014 at 4 pm, seconded by Keirn. Motion passed unanimously.

6:28:03 PM Mayor Haemmerle opened discussion regarding Knife River Settlement Agreement.

6:28:35 PM **Brown moves to adopt Resolution 2014-28 authorizing Knife River Settlement Agreement and mutual release, seconded by Keirn, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes. Haemmerle, yes.**

6:29:09 PM **With no further business, Brown moved to conclude meeting, seconded by Burke, motion passed unanimously.**

AGENDA ITEM SUMMARY

DATE: 05/05/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the special meeting of the Hailey City Council on April 24, 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 SPECIAL MEETING OF THE
HAILEY CITY COUNCIL
HELD APRIL 24, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 4:02 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

4:02:14 PM call to order

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

4:02:37 PM Burke moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), Keirn seconded. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle and council came out of Executive Session at 4:41:38 PM.

4:41:52 PM Brown moves call a special meeting on Monday April 28th at 5 o'clock, motion seconded by Keirn. Motion passed unanimously.

Burke moved to adjourn meeting, seconded by Cooley, motion passed unanimously.

AGENDA ITEM SUMMARY

DATE: 05/05/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the special meeting of the Hailey City Council on April 28, 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 SPECIAL MEETING OF THE
HAILEY CITY COUNCIL
HELD APRIL 28, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 4:57 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson.

4:57:03 PM – Call to Order

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

4:57:41 PM Keirn moves to go into Executive Session to discuss Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Burke, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

5:17:30 PM Mayor Haemmerle and council came out of Executive Session and resumed meeting.

5:18:04 PM Burke made a motion to appeal the matter of Old Cutters Inc., vs. City of Hailey in Federal Court 11-41261-jup, seconded by Keirn. Discussion ensued regarding the history of this situation, Mayor Haemmerle summed up the steps leading up to today's appeal. Hailey has offered to pay Old Cutter's attorney's fees of approximately \$110,000, which John Campbell has rejected. The only prudent step is to appeal this decision. Cooley adds that Old Cutters is asking the City to waive water/sewer connection fees, and Cooley states that they should not be any different than other citizens, and should be required to pay these hook-up fees. Cooley sees this request as unreasonable. Cooley would like to have this situation settled, and sees that appeal as the only way to have the assurance of the matter being settled since Campbell would not agree to the payment of attorney's fees and not pursuing further reimbursements. 5:23:01 PM Mayor Haemmerle adds to previous narrative, that the developer is seeking \$816,000 in fees, and asking for additional \$700,000 in concessions which were agreed to in the annexation agreement. The annexation agreement states that the developer would not seek these and now he is. If Old Cutter's would agree to sign a release, Hailey will pay for their \$110,000 in attorney's fees. 5:23:46 PM Burke adds to narrative regarding good faith, she believes we have been doing things to avoid further litigation. 5:25:07 PM Brown references the 2 years of negotiations on the annexation and how our constituents were reluctant to annex property because of the impacts they have on City's infrastructures. Brown appreciates the Mayor's attempt at closure by offering to pay the attorney's fees and asking for a mutual release. 5:25:56 PM Motion is on table to pursue appeal. Brown votes yes. Keirn votes yes. Cooley votes yes. Burke votes yes. Mayor votes yes. Motion passes unanimously.

Williamson wants to clarify the motion was regarding the appeal and felt that the Mayor's last statement could be confusing.

HAILEY CITY COUNCIL MINUTES
April 28, 2014

5:27:47 PM Burke makes motion to withdraw her previous motion, Keirn seconds the amended motion, motion passed with roll call vote. Burke yes. Keirn, yes. Brown, yes. Cooley, yes.

5:28:22 PM Burke makes motion to instruct City Attorney to pursue a Notice of Appeal in this matter, seconded by Keirn. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes. Haemmerle, yes.

5:28:29 PM Burke made motion to adjourn meeting, seconded by Cooley. Motion passed unanimously.

AGENDA ITEM SUMMARY

DATE 05/05/2014 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

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 |
|--|-----------------|-------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 176 ALLINGTON, RICK | | | | | | | | | | |
| 89 | 1 | ATTORNEY FEES | Invoice | 04/29/2014 | 05/05/2014 | 3,570.67 | | 3,570.67 | 100-25-41313 | |
| Total 176 ALLINGTON, RICK: | | | | | | 3,570.67 | .00 | 3,570.67 | | |
| 728 AMERICAN PLANNING ASSOCIATION | | | | | | | | | | |
| 043014 | 1 | APA MEMBERSHIP DUES MARIEL PL | Invoice | 04/30/2014 | 05/05/2014 | 120.00 | | 120.00 | 100-42-41711 | |
| 043014 | 2 | APA MEMBERSHIP DUES MARIEL PL | Invoice | 04/30/2014 | 05/05/2014 | 120.00 | | 120.00 | 200-42-41711 | |
| 043014 | 3 | APA MEMBERSHIP DUES MARIEL PL | Invoice | 04/30/2014 | 05/05/2014 | 120.00 | | 120.00 | 210-42-41711 | |
| Total 728 AMERICAN PLANNING ASSOCIATION: | | | | | | 360.00 | .00 | 360.00 | | |
| 2918 AMERIPRIDE LINEN AND APPAREL S | | | | | | | | | | |
| 2400310523 | 1 | UNIFORMS WW | Invoice | 04/03/2014 | 05/05/2014 | 91.70 | | 91.70 | 210-70-41703 | |
| 2400314273 | 1 | UNIFORMS WW | Invoice | 04/17/2014 | 05/05/2014 | 113.70 | | 113.70 | 210-70-41703 | |
| 2400316164 | 1 | UNIFORMS WW | Invoice | 04/24/2014 | 05/05/2014 | 131.52 | | 131.52 | 210-70-41703 | |
| Total 2918 AMERIPRIDE LINEN AND APPAREL S: | | | | | | 336.92 | .00 | 336.92 | | |
| 2225 ANIMAL SHELTER OF WR VALLEY | | | | | | | | | | |
| 498 | 1 | 2nd Quarter FYE 2014 | Invoice | 03/31/2014 | 05/05/2014 | 4,000.00 | | 4,000.00 | 100-10-41707 | |
| Total 2225 ANIMAL SHELTER OF WR VALLEY: | | | | | | 4,000.00 | .00 | 4,000.00 | | |
| 1093 BLAINE COUNTY RECREATION DISTR | | | | | | | | | | |
| REFUND-TAX EXEMPT | 1 | REFUND- PARK SALES TAX | Invoice | 04/15/2014 | 05/05/2014 | 6.00 | | 6.00 | 100-00-20317 | |
| Total 1093 BLAINE COUNTY RECREATION DISTR: | | | | | | 6.00 | .00 | 6.00 | | |
| 2889 BLAINE COUNTY SENIOR CENTER | | | | | | | | | | |
| 1373 | 1 | Goal Setting room rental | Invoice | 04/04/2014 | 05/05/2014 | 30.84 | | 30.84 | 100-15-41215 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 1373 | 2 | Goal Setting room rental | Invoice | 04/04/2014 | 05/05/2014 | 30.83 | | 30.83 | 200-15-41215 | |
| 1373 | 3 | Goal Setting room rental | Invoice | 04/04/2014 | 05/05/2014 | 30.83 | | 30.83 | 210-15-41215 | |
| Total 2889 BLAINE COUNTY SENIOR CENTER : | | | | | | | | | | |
| | | | | | | 92.50 | .00 | 92.50 | | |
| 6226 BUREAU OF FINANCIAL SERVICES | | | | | | | | | | |
| 586624 | 1 | #5586624 Aberbach background check | Invoice | 04/02/2014 | 05/05/2014 | 65.00 | | 65.00 | 100-55-41315 | |
| 586624 | | | | | | 65.00 | .00 | 65.00 | | |
| Total 6226 BUREAU OF FINANCIAL SERVICES: | | | | | | | | | | |
| | | | | | | 103.49 | | 103.49 | 100-45-41535 | |
| 4514 CENTER POINT LARGE PRING | | | | | | | | | | |
| 1167375 | 1 | books for collection | Invoice | 04/03/2014 | 05/05/2014 | 103.49 | | 103.49 | 100-45-41535 | |
| 1167375 | | | | | | 103.49 | .00 | 103.49 | | |
| Total 4514 CENTER POINT LARGE PRING: | | | | | | | | | | |
| | | | | | | 8.76 | | 8.76 | 100-25-41213 | |
| 644 CITY OF HAILEY PETTY CASH | | | | | | | | | | |
| 1000100804 | 1 | RETURN TO GALLS/POSTAGE | Invoice | 04/24/2014 | 05/05/2014 | 8.76 | | 8.76 | 100-25-41213 | |
| 1000100804 | | | | | | 8.76 | | 8.76 | | |
| 386852 | 1 | POLICE ID STELLJAS | Invoice | 04/17/2014 | 05/05/2014 | 5.00 | | 5.00 | 100-25-41215 | |
| 386852 | | | | | | 5.00 | | 5.00 | | |
| Total 644 CITY OF HAILEY PETTY CASH : | | | | | | | | | | |
| | | | | | | 13.76 | .00 | 13.76 | | |
| 670 CITY OF HAILEY W&S DEPT | | | | | | | | | | |
| APRIL 2014 | 1 | CITY OF HAILEY STREET SHOP | Invoice | 05/01/2014 | 05/05/2014 | 643.81 | | 643.81 | 100-40-41717 | |
| APRIL 2014 | 2 | CITY OF HAILEY INTER CENTER | Invoice | 05/01/2014 | 05/05/2014 | 36.69 | | 36.69 | 100-10-41717 | |
| APRIL 2014 | 3 | CITY OF HAILEY RODEO | Invoice | 05/01/2014 | 05/05/2014 | 11.24 | | 11.24 | 100-50-41617 | |
| APRIL 2014 | 4 | CITY OF HAILEY RODEO | Invoice | 05/01/2014 | 05/05/2014 | 33.51 | | 33.51 | 100-50-41617 | |
| APRIL 2014 | 5 | CITY OF HAILEY CITY HALL | Invoice | 05/01/2014 | 05/05/2014 | 60.06 | | 60.06 | 100-42-41717 | |
| APRIL 2014 | 6 | CITY OF HAILEY CITY HALL | Invoice | 05/01/2014 | 05/05/2014 | 60.06 | | 60.06 | 200-42-41717 | |
| APRIL 2014 | 7 | CITY OF HAILEY CITY HALL | Invoice | 05/01/2014 | 05/05/2014 | 60.06 | | 60.06 | 210-42-41717 | |
| APRIL 2014 | 8 | CITY OF HAILEY FIRE DEPARTMENT | Invoice | 05/01/2014 | 05/05/2014 | 51.31 | | 51.31 | 100-55-41717 | |
| APRIL 2014 | 9 | CITY OF HAILEY TREATMENT PL | Invoice | 05/01/2014 | 05/05/2014 | 71.98 | | 71.98 | 200-60-41717 | |
| APRIL 2014 | 10 | CITY OF HAILEY TREATMENT PL | Invoice | 05/01/2014 | 05/05/2014 | 71.98 | | 71.98 | 210-70-41717 | |
| APRIL 2014 | 11 | CITY PARKS | Invoice | 05/01/2014 | 05/05/2014 | 356.52 | | 356.52 | 100-50-41717 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 670 CITY OF HAILEY W&S DEPT : | | | | | | | | | | |
| 337 COPY & PRINT LLC | | | | | | | | | | |
| 57398 | 1 | Library supplies | Invoice | 04/18/2014 | 05/05/2014 | 80.34 | | 80.34 | 100-45-41215 | |
| 57590 | 1 | #057590 Toner | Invoice | 04/18/2014 | 05/05/2014 | 427.96 | | 427.96 | 100-55-41211 | |
| Total 337 COPY & PRINT LLC: | | | | | | | | | | |
| | | | | | | 508.30 | .00 | 508.30 | | |
| 304 DIVISION OF BUILDING SAFETY | | | | | | | | | | |
| 050114 | 1 | PERMIT & FEES | Invoice | 05/01/2014 | 05/05/2014 | 9,244.70 | | 9,244.70 | 100-00-20325 | |
| Total 304 DIVISION OF BUILDING SAFETY : | | | | | | | | | | |
| | | | | | | 9,244.70 | .00 | 9,244.70 | | |
| 348 FEDERAL EXPRESS | | | | | | | | | | |
| 2-632-94743 | 1 | SHIPMENT OF PARTS TO FIRST ALA | Invoice | 04/24/2014 | 05/05/2014 | 24.55 | | 24.55 | 210-70-41213 | |
| Total 348 FEDERAL EXPRESS : | | | | | | | | | | |
| | | | | | | 24.55 | .00 | 24.55 | | |
| 171 FERGUSON WATERWORKS #1701 | | | | | | | | | | |
| 0586775 | 1 | 3/4" COPPER | Invoice | 02/05/2014 | 05/05/2014 | 366.94 | | 366.94 | 200-60-41403 | |
| 0586775 | 2 | T BOLTS | Invoice | 02/05/2014 | 05/05/2014 | 40.22 | | 40.22 | 200-60-41403 | |
| 0586775 | 3 | CTS GJ COUPLER | Invoice | 02/05/2014 | 05/05/2014 | 82.17 | | 82.17 | 200-60-41403 | |
| 0586775 | 4 | STIFFNERS | Invoice | 02/05/2014 | 05/05/2014 | 12.78 | | 12.78 | 200-60-41403 | |
| 0586775 | 5 | 8" FLEX COUPLER | Invoice | 02/05/2014 | 05/05/2014 | 240.73 | | 240.73 | 200-60-41403 | |
| 0588167 | 1 | METER VAULT LIDS | Invoice | 04/15/2014 | 05/05/2014 | 635.35 | | 635.35 | 200-60-41403 | |
| 0588167 | 2 | CTS COMP. COUPLER | Invoice | 04/15/2014 | 05/05/2014 | 138.73 | | 138.73 | 200-60-41403 | |
| 0588167 | 3 | 8" COUPLER | Invoice | 04/15/2014 | 05/05/2014 | 212.08 | | 212.08 | 200-60-41403 | |
| CM047483 | 1 | 8" FLEX COUPLER | Invoice | 04/15/2014 | 05/05/2014 | 240.73 | | 240.73 | 200-60-41403 | |
| CM047483 | 2 | T BOLTS | Invoice | 04/15/2014 | 05/05/2014 | 40.22 | | 40.22 | 200-60-41403 | |
| CM047483 | 3 | CTS GJ COUPLER | Invoice | 04/15/2014 | 05/05/2014 | 61.63 | | 61.63 | 200-60-41403 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--------------------------------------|-----------------|-----------------------------------|------------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 171 FERGUSON WATERWORKS #1701: | | | | | | | | | | |
| 5007 FIRST ALARM LLC | | | | | | | | | | |
| 1709 | | | | | | 1,386.42 | .00 | 1,386.42 | | |
| 1709 | 1 | MONTHLY ALARM MONITORING VVV | Invoice | 04/15/2014 | 05/05/2014 | 75.00 | | 75.00 | 210-70-41747 | |
| Total 5007 FIRST ALARM LLC: | | | | | | | | | | |
| 996 FREEDOM MAILING SERVICES | | | | | | | | | | |
| 238566B | | | | | | 25.23 | | 25.23 | 100-15-41323 | |
| 238566B | 1 | Underpaid 6/3/13, Inv 22968 | Invoice | 01/09/2014 | 05/05/2014 | 25.23 | | 25.23 | | |
| 24426 | | | | | | 40.46 | | 40.46 | 100-15-41323 | |
| 24426 | 1 | Shut off notices | Invoice | 04/14/2014 | 05/05/2014 | 40.46 | | 40.46 | | |
| 24426 | 2 | Shut off notices | Invoice | 04/14/2014 | 05/05/2014 | 40.46 | | 40.46 | | |
| 24426 | 3 | Shut off notices | Invoice | 04/14/2014 | 05/05/2014 | 40.46 | | 40.46 | | |
| Total 996 FREEDOM MAILING SERVICES: | | | | | | | | | | |
| 101 GALENA ENGINEERING, INC. | | | | | | | | | | |
| 040114 | | | | | | 112.50 | | 112.50 | 200-60-41313 | 13.42.0003.1 |
| 040114 | 1 | #6928/SF/HEAGLE PARK IRRIGATIO | Invoice | 04/01/2014 | 04/21/2014 | 112.50 | | 112.50 | | |
| 040114 | 2 | #6922 / SF / LIONS PARK & HOP POR | Invoice | 04/01/2014 | 04/21/2014 | 458.75 | | 458.75 | 200-60-41313 | 13.42.0002.1 |
| 040114 | | Chk No: 33526 (2) | Calculated | 04/16/2014 | | | | | 1000020301 | 13.42.0002.1 |
| 040114 | | Chk No: 33601 (1) | Calculated | 04/17/2014 | | | | 112.50- | 1000020301 | 13.42.0002.1 |
| 040114B | | | | | | 316.25 | | 316.25 | 100-42-41313 | 13.42.0001.1 |
| 040114B | 1 | #6906 /SF/ COBBLESTONE LAND SID | Invoice | 04/01/2014 | 05/05/2014 | 316.25 | | 316.25 | | |
| 040114C | | | | | | 715.00 | | 715.00 | 100-42-41549 | 14.42.0002.1 |
| 040114C | 1 | #7011/BY/HAILEY, BLK 32 STRUCTU | Invoice | 04/01/2014 | 05/05/2014 | 715.00 | | 715.00 | | |
| Total 101 GALENA ENGINEERING, INC.: | | | | | | | | | | |
| 213 GALLS, AN ARAMARK COMPANY | | | | | | | | | | |
| 1771461 | | | | | | 46.65 | | 46.65 | 100-25-41703 | |
| 1771461 | 1 | NEW HIRE UNIFORM | Invoice | 03/28/2014 | 05/05/2014 | 46.65 | | 46.65 | | |
| 1783454 | | | | | | 184.45 | | 184.45 | 100-25-41703 | |
| 1783454 | 1 | NEW HIRE UNIFORM | Invoice | 04/01/2014 | 05/05/2014 | 184.45 | | 184.45 | | |
| 1801715 | | | | | | 17.98 | | 17.98 | 100-25-41703 | |
| 1801715 | 1 | NEW HIRE UNIFORM | Invoice | 04/04/2014 | 05/05/2014 | 17.98 | | 17.98 | | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 1810050 | 1 | NEW HIRE UNIFORM | Invoice | 04/08/2014 | 05/05/2014 | 42.50 | | 42.50 | 100-25-41713 | |
| Total 213 GALLS, AN ARAMARK COMPANY: | | | | | | | | | | |
| | | | | | | 291.58 | .00 | 291.58 | | |
| 5540 GEM STATE ELECTRIC | | | | | | | | | | |
| 10551799 | 1 | ABB BA-ACB330-03U VFD AND NEMA | Invoice | 04/14/2014 | 05/05/2014 | 832.46 | | 832.46 | 210-70-41401 | |
| Total 5540 GEM STATE ELECTRIC: | | | | | | | | | | |
| | | | | | | 832.46 | .00 | 832.46 | | |
| 369 GEM STATE WELDERS SUPPLY INC. | | | | | | | | | | |
| E238613 | 1 | MIX9 | Invoice | 04/24/2014 | 05/05/2014 | 97.95 | | 97.95 | 100-40-41421 | |
| Total 369 GEM STATE WELDERS SUPPLY INC.: | | | | | | | | | | |
| | | | | | | 97.95 | .00 | 97.95 | | |
| 6023 GIVENS PURSLEY LLP | | | | | | | | | | |
| 021814 | 1 | Interim Admin basin 37 | Invoice | 02/18/2014 | 05/05/2014 | 121.50 | | 121.50 | 200-60-41313 | |
| 158597 | 1 | Interim Admin basin 37 | Invoice | 04/21/2014 | 05/05/2014 | 480.00 | | 480.00 | 200-60-41313 | |
| Total 6023 GIVENS PURSLEY LLP: | | | | | | | | | | |
| | | | | | | 601.50 | .00 | 601.50 | | |
| 30281 GOUGH, LESLIE HARAMIS | | | | | | | | | | |
| REFUND-80027001 | 1 | REFUND-3051 BERRYCREEK DR | Invoice | 04/18/2014 | 05/05/2014 | 104.17 | | 104.17 | 100-00-15110 | |
| Total 30281 GOUGH, LESLIE HARAMIS: | | | | | | | | | | |
| | | | | | | 104.17 | .00 | 104.17 | | |
| 6255 H & E EQUIPMENT SERVICES LLC | | | | | | | | | | |
| 91617233 | 1 | TOOL CAT kit | Invoice | 04/21/2014 | 05/05/2014 | 58.37 | | 58.37 | 100-40-41405 | |
| Total 6255 H & E EQUIPMENT SERVICES LLC: | | | | | | | | | | |
| | | | | | | 58.37 | .00 | 58.37 | | |
| 30280 HARTMAN, KAREN | | | | | | | | | | |
| REFUND -330028003 | 1 | REFUND-310 ROBIN HOOD DR | Invoice | 04/11/2014 | 05/05/2014 | 164.52 | | 164.52 | 100-00-15110 | |
| Total 30280 HARTMAN, KAREN: | | | | | | | | | | |
| | | | | | | 164.52 | .00 | 164.52 | | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

City of Hailey

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--------------------------------------|-----------------|----------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 30280 HARTMAN, KAREN: | | | | | | | | | | |
| | | | | | | 164.52 | .00 | 164.52 | | |
| 2808 HD SUPPLY WATERWORKS LTD | | | | | | | | | | |
| C202683 | | | | | | | | | | |
| C202683 | 1 | INSULATION PADS | Invoice | 04/21/2014 | 05/05/2014 | 962.50 | | 962.50 | 200-60-41403 | |
| Total 2808 HD SUPPLY WATERWORKS LTD: | | | | | | | | | | |
| | | | | | | 962.50 | .00 | 962.50 | | |
| 671 IDAHO LUMBER & HARDWARE | | | | | | | | | | |
| 566705 | | | | | | | | | | |
| 566705 | 1 | CAULK | Invoice | 04/15/2014 | 05/05/2014 | 22.47 | | 22.47 | 200-60-41401 | |
| 566867 | | | | | | | | | | |
| 566867 | 1 | #566867 Building repair | Invoice | 04/16/2014 | 05/05/2014 | 12.48 | | 12.48 | 100-55-41413 | |
| 566867 | 2 | #567765 Smoky Sign Repairs | Invoice | 04/16/2014 | 05/05/2014 | 23.15 | | 23.15 | 100-55-41747 | |
| 566867 | 3 | #567930 Smoky Sign Repair | Invoice | 04/16/2014 | 05/05/2014 | 3.49 | | 3.49 | 100-55-41747 | |
| 566926 | | | | | | | | | | |
| 566926 | 1 | RODEO GROUNDS | Invoice | 04/17/2014 | 05/05/2014 | 12.33 | | 12.33 | 100-50-41403 | |
| 567477 | | | | | | | | | | |
| 567477 | 1 | HOP PORTER | Invoice | 04/23/2014 | 05/05/2014 | 2.70 | | 2.70 | 100-50-41403 | |
| 567519 | | | | | | | | | | |
| 567519 | 1 | PLYWOOD | Invoice | 04/23/2014 | 05/05/2014 | 19.62 | | 19.62 | 200-60-41403 | |
| 567661 | | | | | | | | | | |
| 567661 | 1 | HOP PORTER PARK SUPPLIES | Invoice | 04/24/2014 | 05/05/2014 | 18.99 | | 18.99 | 100-50-41403 | |
| 567951 | | | | | | | | | | |
| 567951 | 1 | NAIL SPIKE | Invoice | 04/28/2014 | 05/05/2014 | 3.48 | | 3.48 | 200-60-41405 | |
| 567951 | 2 | OPENREELTAPE MEASURE | Invoice | 04/28/2014 | 05/05/2014 | 15.99 | | 15.99 | 200-60-41405 | |
| 568110 | | | | | | | | | | |
| 568110 | 1 | Red wood hop porter park | Invoice | 04/29/2014 | 05/05/2014 | 651.08 | | 651.08 | 100-50-41405 | 14.15.0001.1 |
| Total 671 IDAHO LUMBER & HARDWARE: | | | | | | | | | | |
| | | | | | | 785.78 | .00 | 785.78 | | |
| 22433 IDAHO POWER | | | | | | | | | | |
| 050114 | | | | | | | | | | |
| 050114 | 1 | IP Acct#2204414540 Street lights | Invoice | 04/29/2014 | 05/05/2014 | 179.13 | | 179.13 | 100-40-41717 | |
| 050114 | 2 | IP Acct#2204935643 STREET -1811 | Invoice | 04/29/2014 | 05/05/2014 | 555.81 | | 555.81 | 100-40-41717 | |
| 050114 | 3 | IP Acct#2204935643 HFD | Invoice | 04/29/2014 | 05/05/2014 | 311.19 | | 311.19 | 100-55-41717 | |
| 050114 | 4 | IP Acct#2204935643 LIBRARY | Invoice | 04/29/2014 | 05/05/2014 | 447.64 | | 447.64 | 100-45-41717 | |
| 050114 | 5 | IP Acct#2204935643 /33% | Invoice | 04/29/2014 | 05/05/2014 | 267.89 | | 267.89 | 210-42-41717 | |
| 050114 | 6 | IP Acct#2204935643 /33% | Invoice | 04/29/2014 | 05/05/2014 | 267.89 | | 267.89 | 200-42-41717 | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

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 |
|---------------------------------|-----------------|--------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 050114 | 7 | IP Acct#2204935643 /33% | Invoice | 04/29/2014 | 05/05/2014 | 267.90 | | 267.90 | 100-42-41717 | |
| 050114 | 8 | IP Acct#2204637769 W WATER | Invoice | 04/29/2014 | 05/05/2014 | 8,552.00 | | 8,552.00 | 210-70-41717 | |
| | | Total 22433 IDAHO POWER: | | | | 10,849.45 | .00 | 10,849.45 | | |
| 5593 IDAHO POWER COMPANY | | | | | | | | | | |
| 27409737 | 1 | Lions Park PUMP | Invoice | 04/25/2014 | 05/05/2014 | 577.00 | | 577.00 | 200-60-41313 | 13.42.0002.1 |
| 27409739 | 1 | Heagle Park PUMP | Invoice | 04/25/2014 | 05/05/2014 | 577.00 | | 577.00 | 200-60-41313 | 13.42.0003.1 |
| | | Total 5593 IDAHO POWER COMPANY: | | | | 1,154.00 | .00 | 1,154.00 | | |
| 612 INGRAM BOOK COMPANY | | | | | | | | | | |
| 78231240 | 1 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 25.20 | | 25.20 | 100-45-41535 | |
| 78231240 | 2 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 332.04 | | 332.04 | 100-45-41535 | |
| 78231240 | 3 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 24.37 | | 24.37 | 100-45-41535 | |
| 78231240 | 4 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 26.16 | | 26.16 | 100-45-41535 | |
| 78231240 | 5 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 9.51 | | 9.51 | 100-45-41535 | |
| 78231240 | 6 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 15.67 | | 15.67 | 100-45-41535 | |
| 78231240 | 7 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 15.67 | | 15.67 | 100-45-41535 | |
| 78231240 | 8 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 15.67 | | 15.67 | 100-45-41535 | |
| 78231240 | 9 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 49.16 | | 49.16 | 100-45-41535 | |
| 78231240 | 10 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 68.25 | | 68.25 | 100-45-41535 | |
| 78231240 | 11 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 9.51 | | 9.51 | 100-45-41535 | |
| 78231240 | 12 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 14.00 | | 14.00 | 100-45-41535 | |
| 78231240 | 13 | Library Books and Materials | Invoice | 04/22/2014 | 05/05/2014 | 48.60 | | 48.60 | 100-45-41535 | |
| | | Total 612 INGRAM BOOK COMPANY: | | | | 653.81 | .00 | 653.81 | | |
| 5013 INSITE TOWERS LLC | | | | | | | | | | |
| 244614 | 1 | 1/3 Share of Della Min. Tower Rental | Invoice | 05/01/2014 | 05/05/2014 | 58.50 | | 58.50 | 100-42-41713 | |
| 244614 | 2 | 1/3 Share of Della Min. Tower Rental | Invoice | 05/01/2014 | 05/05/2014 | 58.50 | | 58.50 | 200-42-41713 | |
| 244614 | 3 | 1/3 Share of Della Min. Tower Rental | Invoice | 05/01/2014 | 05/05/2014 | 58.48 | | 58.48 | 210-42-41713 | |
| 244614 | 4 | MAY AMENDMENT | Invoice | 05/01/2014 | 05/05/2014 | 442.86 | | 442.86 | 200-60-41713 | |
| | | Total 5013 INSITE TOWERS LLC: | | | | 618.34 | .00 | 618.34 | | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

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 |
|---------------------------------------|-----------------|-----------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 229 INTEGRATED TECHNOLOGIES | | | | | | | | | | |
| C20946 | 1 | Copier Maintenance | Invoice | 04/10/2014 | 05/05/2014 | 22.00 | | 22.00 | 100-20-41325 | |
| C20946 | 2 | Copier Maintenance | Invoice | 04/10/2014 | 05/05/2014 | 62.49 | | 62.49 | 100-20-41325 | |
| C21106 | 1 | additional copy charge | Invoice | 04/16/2014 | 05/05/2014 | 28.05 | | 28.05 | 100-15-41325 | |
| C21106 | 2 | additional copy charge | Invoice | 04/16/2014 | 05/05/2014 | 28.04 | | 28.04 | 200-15-41325 | |
| C21106 | 3 | additional copy charge | Invoice | 04/16/2014 | 05/05/2014 | 28.05 | | 28.05 | 210-15-41325 | |
| C21160 | 1 | COPIER MAINTENANCE | Invoice | 04/18/2014 | 05/05/2014 | 50.00 | | 50.00 | 100-25-41411 | |
| C21160 | 1 | AM205 35087479 | Invoice | 04/21/2014 | 05/05/2014 | 32.21 | | 32.21 | 100-40-41325 | |
| C21223 | | | | | | 250.84 | .00 | 250.84 | | |
| Total 229 INTEGRATED TECHNOLOGIES: | | | | | | | | | | |
| 384 INTERMOUNTAIN GAS COMPANY | | | | | | | | | | |
| 042914 | 1 | PW 10827500-001-7 Meter 135286 | Invoice | 04/29/2014 | 05/05/2014 | 12.41 | | 12.41 | 100-42-41717 | |
| 042914 | 2 | PW 10827500-001-7 Meter 135286 | Invoice | 04/29/2014 | 05/05/2014 | 12.41 | | 12.41 | 200-42-41717 | |
| 042914 | 3 | PW 10827500-001-7 Meter 135286 | Invoice | 04/29/2014 | 05/05/2014 | 12.41 | | 12.41 | 210-42-41717 | |
| 042914 | 4 | PW 10827500-001-7 Meter 135286 | Invoice | 04/29/2014 | 05/05/2014 | 36.95 | | 36.95 | 100-45-41717 | |
| 042914 | 5 | Water& Waste W 10240400-001-4 | Invoice | 04/29/2014 | 05/05/2014 | 109.95 | | 109.95 | 200-60-41717 | |
| 042914 | 6 | Water& Waste W 10240400-001-4 | Invoice | 04/29/2014 | 05/05/2014 | 109.95 | | 109.95 | 210-70-41717 | |
| 042914 | 7 | PW 10809600-001-4 METER 520352 | Invoice | 04/29/2014 | 05/05/2014 | 5.23 | | 5.23 | 100-50-41717 | |
| 042914 | 8 | Waste W 14055400-001-2 | Invoice | 04/29/2014 | 05/05/2014 | 78.16 | | 78.16 | 210-70-41717 | |
| 042914 | 9 | Waste W 13275500-001-6 Meter42671 | Invoice | 04/29/2014 | 05/05/2014 | 236.08 | | 236.08 | 210-70-41717 | |
| 042914 | 10 | STREET 14212400-001-9 METER 131 | Invoice | 04/29/2014 | 05/05/2014 | 321.58 | | 321.58 | 100-40-41717 | |
| 042914 | 11 | Waste W 14055600-001-0 Meter10830 | Invoice | 04/29/2014 | 05/05/2014 | 132.85 | | 132.85 | 210-70-41717 | |
| 042914 | 12 | HFD 10142600-001-0 meter481812 | Invoice | 04/29/2014 | 05/05/2014 | 61.51 | | 61.51 | 100-55-41717 | |
| 042914 | 13 | PW 10827500-359-9 METER 433754 | Invoice | 04/29/2014 | 05/05/2014 | 2.06 | | 2.06 | 100-40-41225 | |
| Total 384 INTERMOUNTAIN GAS COMPANY : | | | | | | | | | | |
| | | | | | | 1,131.55 | .00 | 1,131.55 | | |
| 330 JAMES ARTIFACTS | | | | | | | | | | |
| 18571 | 1 | USB Drive/Sheet Protectors | Invoice | 04/23/2014 | 05/05/2014 | 17.34 | | 17.34 | 100-20-41211 | |
| 18571 | | | | | | 17.34 | .00 | 17.34 | | |
| Total 330 JAMES ARTIFACTS: | | | | | | | | | | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--------------------------------------|-----------------|---------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 8538 JG WORKS LLC | | | | | | | | | | |
| 733 | | | | | | | | | | |
| 733 | 1 | HOP PORTER BBQ plaque | Invoice | 04/25/2014 | 05/05/2014 | 87.00 | | 87.00 | 100-50-41549 | 14.50.0001.1 |
| 733 | 2 | ARTS COMMISSION Match - plaque fo | Invoice | 04/25/2014 | 05/05/2014 | 150.00 | | 150.00 | 160-83-41215 | 11.42.0001.1 |
| Total 8538 JG WORKS LLC: | | | | | | 237.00 | .00 | 237.00 | | |
| 696 KING'S DEPARTMENT STORES | | | | | | | | | | |
| D23362 | | | | | | | | | | |
| D23362 | 1 | STATE FLAGS FOR DEPT | Invoice | 03/19/2014 | 05/05/2014 | 52.96 | | 52.96 | 100-25-41211 | |
| Total 696 KING'S DEPARTMENT STORES : | | | | | | 52.96 | .00 | 52.96 | | |
| 386 L.L. GREENS | | | | | | | | | | |
| A335929 | | | | | | | | | | |
| A335929 | 1 | Keys | Invoice | 04/16/2014 | 05/05/2014 | 1.20 | | 1.20 | 100-15-41215 | |
| A335929 | 2 | Keys | Invoice | 04/16/2014 | 05/05/2014 | 1.19 | | 1.19 | 200-15-41215 | |
| A335929 | 3 | Keys | Invoice | 04/16/2014 | 05/05/2014 | 1.19 | | 1.19 | 210-15-41215 | |
| A336553 | | | | | | | | | | |
| A336553 | 1 | #A336443 Paint for Smoky sign | Invoice | 04/22/2014 | 05/05/2014 | 73.97 | | 73.97 | 100-55-41747 | |
| A336553 | 2 | #A336553 Dept supplies | Invoice | 04/22/2014 | 05/05/2014 | 9.48 | | 9.48 | 100-55-41215 | |
| A336761 | | | | | | | | | | |
| A336761 | 1 | RADON TEST KIT | Invoice | 04/24/2014 | 05/05/2014 | 19.99 | | 19.99 | 100-25-41215 | |
| Total 386 L.L. GREENS : | | | | | | 107.02 | .00 | 107.02 | | |
| 227 L.N. CURTIS AND SONS | | | | | | | | | | |
| 3141656 | | | | | | | | | | |
| 3141656 | 1 | #3141656-00 Valve Plug | Invoice | 12/06/2013 | 05/05/2014 | 20.52 | | 20.52 | 100-55-41405 | |
| Total 227 L.N. CURTIS AND SONS : | | | | | | 20.52 | .00 | 20.52 | | |
| 606 LIBRARY STORE | | | | | | | | | | |
| 96781 | | | | | | | | | | |
| 96781 | 1 | Library processing supplies for books | Invoice | 04/17/2014 | 05/05/2014 | 137.44 | | 137.44 | 100-45-41215 | |
| Total 606 LIBRARY STORE : | | | | | | 137.44 | .00 | 137.44 | | |
| 4495 MIDWEST TAPE | | | | | | | | | | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|-----------------------------------|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 91741509 | 1 | library materials/ dvd & music | Invoice | 03/31/2014 | 05/05/2014 | 15.24 | | 15.24 | 100-45-41535 | |
| 91741509 | 2 | library materials/ dvd & music | Invoice | 03/31/2014 | 05/05/2014 | 49.99 | | 49.99 | 100-45-41535 | |
| 91741509 | 3 | library materials/ dvd & music | Invoice | 03/31/2014 | 05/05/2014 | 96.96 | | 96.96 | 100-45-41535 | |
| 91785406 | 1 | library materials/ dvd & music | Invoice | 04/17/2014 | 05/05/2014 | 119.97 | | 119.97 | 100-45-41535 | |
| 91785406 | 2 | library materials/ dvd & music | Invoice | 04/17/2014 | 05/05/2014 | 53.97 | | 53.97 | 100-45-41535 | |
| Total 4495 MIDWEST TAPE: | | | | | | 336.13 | .00 | 336.13 | | |
| 6191 MILLER, JASON | | | | | | | | | | |
| REFUND | | | | | | | | | | |
| REFUND | | | | | | | | | | |
| 1 REFUND- 1341 NORTHRIDGE DR. | | | | Invoice | 04/22/2014 | 05/05/2014 | 52.95 | 52.95 | 100-00-15110 | |
| Total 6191 MILLER, JASON: | | | | | | 52.95 | .00 | 52.95 | | |
| 242 MPLC | | | | | | | | | | |
| 503895808 | | | | | | | | | | |
| 503895808 | | | | | | | | | | |
| 1 License to show films | | | | Invoice | 04/14/2014 | 05/05/2014 | 62.29 | 62.29 | 100-45-41325 | |
| Total 242 MPLC: | | | | | | 62.29 | .00 | 62.29 | | |
| 251 NAPA AUTO PARTS | | | | | | | | | | |
| 774283 | | | | | | | | | | |
| 1 oil bath hub | | | | Invoice | 04/16/2014 | 05/05/2014 | 126.08 | 126.08 | 100-40-41405 | |
| 774306 | | | | | | | | | | |
| 1 OIL | | | | Invoice | 04/16/2014 | 05/05/2014 | 6.98 | 6.98 | 200-60-41719 | |
| 774834 | | | | | | | | | | |
| 1 SPRK PLUGS OIL FILTER FUEL FILT | | | | Invoice | 04/22/2014 | 05/05/2014 | 8.45 | 8.45 | 100-40-41405 | |
| 774994 | | | | | | | | | | |
| 1 1994 FORD RANGER | | | | Invoice | 04/23/2014 | 05/05/2014 | 254.89 | 254.89 | 100-40-41415 | |
| 774994 | | | | | | | | | | |
| 1 REMAN AIRFLOW SENSOR | | | | Invoice | 04/24/2014 | 05/05/2014 | 93.81 | 93.81 | 100-40-41405 | |
| 775034 | | | | | | | | | | |
| 1 credit core deposits | | | | Invoice | 04/24/2014 | 05/05/2014 | 94.99 | 94.99 | 100-40-41405 | |
| 775141 | | | | | | | | | | |
| 1 credit core deposits | | | | Invoice | 04/24/2014 | 05/05/2014 | 94.99 | 94.99 | 100-40-41405 | |
| Total 251 NAPA AUTO PARTS | | | | | | 395.22 | .00 | 395.22 | | |

401 OHIO GULCH TRANSFER STATION

Unpaid Invoice: Report - MARY'S APPROVAL
Posting period: 05/14

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 |
|---|-----------------|-------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 364382 | | | | | | | | | | |
| 364382 | 1 | #364382 dump fees | Invoice | 04/09/2014 | 05/05/2014 | 4.60 | | 4.60 | 100-55-41717 | |
| 364382 | 2 | #365629 Dump fees | Invoice | 04/09/2014 | 05/05/2014 | 9.00 | | 9.00 | 100-55-41717 | |
| Total 401 OHIO GULCH TRANSFER STATION : | | | | | | | | | | |
| | | | | | | 13.60 | .00 | 13.60 | | |
| 50298 O'RIELLY AUTO PARTS | | | | | | | | | | |
| 29041 | | | | | | | | | | |
| 29041 | 1 | MISC AUTO PARTS WW | Invoice | 04/08/2014 | 04/21/2014 | 19.15 | | 19.15 | 210-70-41415 | |
| 4635-110533 | | | | | | | | | | |
| 4635-110533 | 1 | #4635-110530 Us Skid Mount Maintena | Invoice | 04/03/2014 | 04/21/2014 | 43.27 | | 43.27 | 100-55-41415 | |
| 4635-110533 | 2 | #4635-110533 Return credit | Invoice | 04/03/2014 | 04/21/2014 | 25.99 | | 25.99 | 100-55-41415 | |
| 4635-112913 | | | | | | | | | | |
| 4635-112913 | 1 | MISC SHOP SUPPLIES WW | Invoice | 04/22/2014 | 05/05/2014 | 55.95 | | 55.95 | 210-70-41423 | |
| Total 50298 O'RIELLY AUTO PARTS: | | | | | | | | | | |
| | | | | | | 54.08 | .00 | 54.08 | | |
| 6217 OVERDRIVE | | | | | | | | | | |
| 3040-124032747 | | | | | | | | | | |
| 3040-124032 | 1 | Advantage Collection-ebooks | Invoice | 04/11/2014 | 05/05/2014 | 80.85 | | 80.85 | 100-45-41535 | |
| Total 6217 OVERDRIVE: | | | | | | | | | | |
| | | | | | | 80.85 | .00 | 80.85 | | |
| 727 OVERHEAD DOOR COMPANY | | | | | | | | | | |
| 031714 | | | | | | | | | | |
| 031714 | 1 | MAINTENANCE WW | Invoice | 03/17/2014 | 05/05/2014 | 1,280.00 | | 1,280.00 | 210-70-41413 | |
| Total 727 OVERHEAD DOOR COMPANY : | | | | | | | | | | |
| | | | | | | 1,280.00 | .00 | 1,280.00 | | |
| 520 PACIFIC STEEL & RECYCLING | | | | | | | | | | |
| 855385 | | | | | | | | | | |
| 855385 | 1 | CHANNEL & HR ROUND | Invoice | 04/16/2014 | 05/05/2014 | 212.91 | | 212.91 | 100-50-41403 | 14.50.0001.1 |
| Total 520 PACIFIC STEEL & RECYCLING : | | | | | | | | | | |
| | | | | | | 212.91 | .00 | 212.91 | | |
| 5929 PERSONNEL EVALUATION INC | | | | | | | | | | |
| 8295 | | | | | | | | | | |
| 8295 | 1 | 3 HIRE EVALUATIONS | Invoice | 03/31/2014 | 05/05/2014 | 60.00 | | 60.00 | 100-25-41733 | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

City of Halley

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|----------------------------|-----------------|------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 6077 SHOWCASES: | | | | | | | | | | |
| | | | | | | 48.01 | .00 | 48.01 | | |
| 5494 SILVER CREEK | | | | | | | | | | |
| S1356634.001 | | | Invoice | 04/15/2014 | 05/05/2014 | 414.55 | | 414.55 | 100-40-41403 | |
| S1356634.00 | 1 | SPRINKLER HEADS WOODSIDE BLV | | | | | | | | |
| S1356443.001 | | | Invoice | 04/16/2014 | 05/05/2014 | 6.31 | | 6.31 | 200-60-41403 | |
| S1356443.00 | 1 | PARTS | | | | | | | | |
| S1356629 | | | Invoice | 04/17/2014 | 05/05/2014 | 244.17 | | 244.17 | 100-50-41403 | |
| S1356629 | 1 | WOODSIDE SUPPLIES | | | | | | | | |
| S1356759 | | | Invoice | 04/17/2014 | 05/05/2014 | 10.97 | | 10.97 | 100-50-41403 | |
| S1356759 | 1 | KEEFER SUPPLIES | | | | | | | | |
| S1357253.001 | | | Invoice | 04/18/2014 | 05/05/2014 | 256.39 | | 256.39 | 100-40-41403 | |
| S1357253.00 | 1 | WOODSIDE SUPPLIES | | | | | | | | |
| S1357276.001 | | | Invoice | 04/18/2014 | 05/05/2014 | 73.59 | | 73.59 | 100-40-41403 | |
| S1357276.00 | 1 | WOODSIDE SUPPLIES | | | | | | | | |
| S1357488.001 | | | Invoice | 04/18/2014 | 05/05/2014 | 50.01 | | 50.01 | 100-50-41403 | |
| S1357488.00 | 1 | KEEFER SUPPLIES | | | | | | | | |
| S1358440 | | | Invoice | 04/22/2014 | 05/05/2014 | 72.91 | | 72.91 | 100-40-41403 | |
| S1358440 | 1 | WOODSIDE SUPPLIES | | | | | | | | |
| S1358511.001 | | | Invoice | 04/22/2014 | 05/05/2014 | .55 | | .55 | 100-40-41403 | |
| S1358511.00 | 1 | WOODSIDE SUPPLIES | | | | | | | | |
| Total 5494 SILVER CREEK: | | | | | | | | | | |
| | | | | | | 982.27 | .00 | 982.27 | | |
| 5294 SOMETHING MORE | | | | | | | | | | |
| 042914 | | | Invoice | 04/29/2014 | 05/05/2014 | 143.10 | | 143.10 | 100-45-41535 | |
| 042914 | 1 | Library books | | | | | | | | |
| 042914 | | | Invoice | 04/29/2014 | 05/05/2014 | 77.57 | | 77.57 | 100-45-41535 | |
| 042914 | 2 | Library books | | | | | | | | |
| Total 5294 SOMETHING MORE: | | | | | | | | | | |
| | | | | | | 220.67 | .00 | 220.67 | | |
| 4045 STOKES, BECKY | | | | | | | | | | |
| 162403403074 | | | Invoice | 04/24/2014 | 05/05/2014 | 150.84 | | 150.84 | 100-15-41724 | |
| 1624034030 | 1 | GFOA affair - Minneapolis | | | | | | | | |
| 1624034030 | | | Invoice | 04/24/2014 | 05/05/2014 | 150.83 | | 150.83 | 200-15-41724 | |
| 1624034030 | 2 | GFOA affair - Minneapolis | | | | | | | | |
| 1624034030 | | | Invoice | 04/24/2014 | 05/05/2014 | 150.83 | | 150.83 | 210-15-41724 | |
| 1624034030 | 3 | GFOA affair - Minneapolis | | | | | | | | |
| 1624034030 | | | Invoice | 04/24/2014 | 05/05/2014 | 8.38 | | 8.38 | 210-15-41724 | |
| 1624034030 | 4 | Gas for City Car | | | | | | | | |
| 1624034030 | | | Invoice | 04/24/2014 | 05/05/2014 | 8.38 | | 8.38 | 100-15-41724 | |
| 1624034030 | 5 | Gas for City Car | | | | | | | | |
| 1624034030 | | | Invoice | 04/24/2014 | 05/05/2014 | 8.39 | | 8.39 | 200-15-41724 | |
| 1624034030 | 6 | Gas for City Car | | | | | | | | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

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 |
|---|-------------------------------|---------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 72069482 | 1 | Mag Signs for WS Ped/Bike surveys | Invoice | 03/26/2014 | 05/05/2014 | 47.00 | | 47.00 | 160-84-41215 | 10.42.0005.1 |
| Total 4045 STOKES, BECKY: | | | | | | | | | | |
| | | | | | | 524.65 | .00 | 524.65 | | |
| 50326 | STOKES, JOHN | | | | | | | | | |
| 042814 | 1 | Traffic Survey | Invoice | 04/28/2014 | 05/05/2014 | 225.00 | | 225.00 | 160-84-41215 | 10.42.0005.1 |
| Total 50326 STOKES, JOHN: | | | | | | | | | | |
| | | | | | | 225.00 | .00 | 225.00 | | |
| 8559 | SUN VALLEY AIR SERVICES BOARD | | | | | | | | | |
| MARCH, MARCH | 1 | LOT FOR AIR MARCH | Invoice | 05/01/2014 | 05/05/2014 | 4,916.00 | | 4,916.00 | 100-10-41707 | |
| Total 8559 SUN VALLEY AIR SERVICES BOARD: | | | | | | | | | | |
| | | | | | | 4,916.00 | .00 | 4,916.00 | | |
| 50291 | SUN VALLEY APPRAISAL COMPANY | | | | | | | | | |
| 14-100 | 1 | Remaining Appraisal fee for LDS 10.05 | Invoice | 04/18/2014 | 05/05/2014 | 700.00 | | 700.00 | 100-20-41313 | |
| Total 50291 SUN VALLEY APPRAISAL COMPANY: | | | | | | | | | | |
| | | | | | | 700.00 | .00 | 700.00 | | |
| 50294 | SYSTEMS FOR PUBLIC SAFETY | | | | | | | | | |
| 10062 | 1 | INTERCEPTOR UNTILITY REPAIR | Invoice | 01/02/2014 | 05/05/2014 | 148.75 | | 148.75 | 100-25-41415 | |
| Total 50294 SYSTEMS FOR PUBLIC SAFETY: | | | | | | | | | | |
| | | | | | | 148.75 | .00 | 148.75 | | |
| 347 | TERRITORIAL SUPPLIES, INC. | | | | | | | | | |
| 11778 | 1 | 3 VEST LEVEL 2 | Invoice | 04/22/2014 | 05/05/2014 | 1,823.86 | | 1,823.86 | 100-25-41527 | |
| Total 347 TERRITORIAL SUPPLIES, INC. : | | | | | | | | | | |
| | | | | | | 1,823.86 | .00 | 1,823.86 | | |
| 30282 | THEA, KAZ | | | | | | | | | |
| REFUND PARK USE | 1 | REFUND-DBLE BOOK KEEFER PARK | Invoice | 03/21/2014 | 05/05/2014 | 100.00 | | 100.00 | 100-00-32265 | |
| REFUND PA | 2 | REFUND-DOUBLE BOOKING KEEFE | Invoice | 03/21/2014 | 05/05/2014 | 6.00 | | 6.00 | 100-00-20317 | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

City of Hailey

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|------------------------|-----------------|-----------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 30282 THEA, KAZ: | | | | | | | | | | |
| | | | | | | 106.00 | .00 | 106.00 | | |
| 2817 UNITED OIL | | | | | | | | | | |
| 759675 | | | | | | | | | | |
| 759675 | 1 | GAS HPD | Invoice | 03/31/2014 | 05/05/2014 | 953.29 | | 953.29 | 100-25-41719 | |
| 759680 | 1 | bmo gas | Invoice | 03/31/2014 | 05/05/2014 | 379.69 | | 379.69 | 100-25-41719 | 12.25.0001.1 |
| 760995 | 1 | PUMPED FUELED STREETS | Invoice | 04/15/2014 | 05/05/2014 | 633.64 | | 633.64 | 100-40-41719 | |
| 760996 | 1 | 4/1 - 4/15/14 Charges | Invoice | 04/15/2014 | 05/05/2014 | 308.53 | | 308.53 | 100-55-41719 | |
| 760997 | 1 | hpd gas | Invoice | 04/15/2014 | 05/05/2014 | 710.43 | | 710.43 | 100-25-41719 | |
| 760998 | 1 | Fuel | Invoice | 04/15/2014 | 05/05/2014 | 75.84 | | 75.84 | 100-20-41719 | |
| 760999 | 1 | street fuel charges | Invoice | 04/15/2014 | 05/05/2014 | 447.18 | | 447.18 | 100-40-41719 | |
| 761000 | 1 | PUMPED VEHICLE FUEL | Invoice | 04/15/2014 | 05/05/2014 | 245.56 | | 245.56 | 200-60-41719 | |
| 761001 | 1 | PUMPED FUEL WW | Invoice | 04/15/2014 | 05/05/2014 | 248.78 | | 248.78 | 210-70-41719 | |
| 761002 | 1 | bmo gas | Invoice | 04/15/2014 | 05/05/2014 | 287.36 | | 287.36 | 100-25-41719 | 12.25.0001.1 |
| Total 2817 UNITED OIL: | | | | | | | | | | |
| | | | | | | 4,290.30 | .00 | 4,290.30 | | |
| 22444 USA BLUE BOOK | | | | | | | | | | |
| 312874 | 1 | D-CHLOR | Invoice | 04/07/2014 | 05/05/2014 | 242.23 | | 242.23 | 200-60-41401 | |
| 312874 | 2 | SAMPLE TAP | Invoice | 04/07/2014 | 05/05/2014 | 69.95 | | 69.95 | 200-60-41403 | |
| 316449 | 1 | 3" TRASH PUMP | Invoice | 04/10/2014 | 05/05/2014 | 1,572.95 | | 1,572.95 | 200-60-41405 | |
| 316452 | 1 | FIRE HYDT MANUAL | Invoice | 04/10/2014 | 05/05/2014 | 193.73 | | 193.73 | 200-60-41723 | |
| 316452 | 2 | HOSE KIT | Invoice | 04/10/2014 | 05/05/2014 | 244.95 | | 244.95 | 200-60-41405 | |
| 320070 | 1 | FLANGE GASKET | Invoice | 04/15/2014 | 05/05/2014 | 37.25 | | 37.25 | 200-60-41403 | |
| 320070 | 2 | STEEL SPACER | Invoice | 04/15/2014 | 05/05/2014 | 65.90 | | 65.90 | 200-60-41403 | |
| 320070 | 3 | FLANGE PACKS | Invoice | 04/15/2014 | 05/05/2014 | 84.54 | | 84.54 | 200-60-41403 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|-------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 22444 USA BLUE BOOK: | | | | | | | | | | |
| | | | | | | 2,511.50 | .00 | 2,511.50 | | |
| 762.VERIZON WIRELESS | | | | | | | | | | |
| 9723075732 | 1 | MONTHLY CELL PHONE BILL STREE | Invoice | 04/07/2014 | 05/05/2014 | 91.66 | | 91.66 | 100-40-41713 | |
| 9723075732 | 2 | MONTHLY CELL PHONE BILL WATE | Invoice | 04/07/2014 | 05/05/2014 | 63.29 | | 63.29 | 200-60-41713 | |
| 9723075732 | 3 | MONTHLY CELL PHONE BILL WASTE | Invoice | 04/07/2014 | 05/05/2014 | 89.94 | | 89.94 | 210-70-41713 | |
| Total 762 VERIZON WIRELESS : | | | | | | | | | | |
| | | | | | | 244.89 | .00 | 244.89 | | |
| 367 WALKER SAND AND GRAVEL | | | | | | | | | | |
| 392110 | 1 | 3/4" ROAD MIX | Invoice | 04/23/2014 | 05/05/2014 | 82.89 | | 82.89 | 200-60-41403 | |
| Total 367 WALKER SAND AND GRAVEL : | | | | | | | | | | |
| | | | | | | 82.89 | .00 | 82.89 | | |
| 4004 WAXIE SANITARY SUPPLY | | | | | | | | | | |
| 37133 | 1 | STREET SUPPLIES | Invoice | 04/24/2014 | 05/05/2014 | 128.81 | | 128.81 | 100-40-41413 | |
| 74539714 | 1 | STREETS SUPPLIES | Invoice | 04/15/2014 | 05/05/2014 | 277.77 | | 277.77 | 100-40-41413 | |
| 74561956 | 1 | CITY HALL - CLEANING SUPPLIES | Invoice | 04/28/2014 | 05/05/2014 | 127.70 | | 127.70 | 100-42-41415 | |
| 74561956 | 2 | CITY HALL - CLEANING SUPPLIES | Invoice | 04/28/2014 | 05/05/2014 | 127.70 | | 127.70 | 200-42-41413 | |
| 74561956 | 3 | CITY HALL - CLEANING SUPPLIES | Invoice | 04/28/2014 | 05/05/2014 | 127.71 | | 127.71 | 210-42-41415 | |
| 74561956 | 4 | PARKS SUPPLIES | Invoice | 04/28/2014 | 05/05/2014 | 103.04 | | 103.04 | 100-40-41403 | |
| Total 4004 WAXIE SANITARY SUPPLY: | | | | | | | | | | |
| | | | | | | 892.73 | .00 | 892.73 | | |
| 759 WHITE CLOUD COMMUNICATIONS INC | | | | | | | | | | |
| 76566 | 1 | CLEAR ACOUSTIC TUBE REPAIR | Invoice | 03/11/2014 | 05/05/2014 | 24.00 | | 24.00 | 100-25-41415 | |
| 76900 | 1 | BATTERIES | Invoice | 04/11/2014 | 05/05/2014 | 507.60 | | 507.60 | 100-40-41405 | |
| Total 759 WHITE CLOUD COMMUNICATIONS INC: | | | | | | | | | | |
| | | | | | | 531.60 | .00 | 531.60 | | |
| 1240 WILLIAMSON LAW OFFICES | | | | | | | | | | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

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 |
|------------------------------------|-----------------|--------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 043014 | 1 | General Services | Invoice | 04/30/2014 | 05/05/2014 | 2,226.00 | | 2,226.00 | 100-15-41313 | |
| 043014 | 2 | General Services | Invoice | 04/30/2014 | 05/05/2014 | 2,226.00 | | 2,226.00 | 200-15-41313 | |
| 043014 | 3 | General Services | Invoice | 04/30/2014 | 05/05/2014 | 2,226.00 | | 2,226.00 | 210-15-41313 | |
| 043014 | 4 | Holl/Goitendia chestnut st vacation | Invoice | 04/30/2014 | 05/05/2014 | 180.00 | | 180.00 | 100-15-41313 | |
| 043014 | 5 | Holl/Goitendia chestnut st vacation | Invoice | 04/30/2014 | 05/05/2014 | 180.00 | | 180.00 | 200-15-41313 | |
| 043014 | 6 | Holl/Goitendia chestnut st vacation | Invoice | 04/30/2014 | 05/05/2014 | 180.00 | | 180.00 | 210-15-41313 | |
| 043014 | 7 | Sun Valley Air Service Board | Invoice | 04/30/2014 | 05/05/2014 | 570.00 | | 570.00 | 100-15-41313 | 14.15.0002.1 |
| Total 1240 WILLIAMSON LAW OFFICES: | | | | | | 6,648.00 | .00 | 6,648.00 | | |
| 352 WINDY CITY ARTS | | | | | | | | | | |
| 2014-196 | | | | | | | | | | |
| 2014-196 | 1 | Payment 1 of 2: Wertheimer Park Entr | Invoice | 04/23/2014 | 05/05/2014 | 3,025.00 | | 3,025.00 | 120-50-41549 | 09.42.0002.1 |
| Total 352 WINDY CITY ARTS: | | | | | | 3,025.00 | .00 | 3,025.00 | | |
| 4957 WOOD RIVER MOTORS LLC | | | | | | | | | | |
| 48109 | | | | | | | | | | |
| 48109 | 1 | DYE | Invoice | 04/24/2014 | 05/05/2014 | 11.00 | | 11.00 | 100-40-41405 | |
| Total 4957 WOOD RIVER MOTORS LLC: | | | | | | 11.00 | .00 | 11.00 | | |
| 399 WOOD RIVER WELDING INC | | | | | | | | | | |
| 156299 | | | | | | | | | | |
| 156299 | 1 | BRISH COUPLER | Invoice | 03/24/2014 | 05/05/2014 | 17.34 | | 17.34 | 100-40-41405 | |
| Total 399 WOOD RIVER WELDING INC : | | | | | | 17.34 | .00 | 17.34 | | |
| Total : | | | | | | 109,721.38 | .00 | 109,608.88 | | |
| Grand Totals: | | | | | | 109,721.38 | .00 | 109,608.88 | | |

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|-------------------|----------|---------|----------|
| 100-00-15110 | 321.64 | .00 | 321.64 |
| 1000020301 | 112.50 | 225.00- | 112.50- |
| 100-00-20317 | 12.00 | .00 | 12.00 |
| 100-00-20325 | 9,244.70 | .00 | 9,244.70 |
| 100-00-32265 | 100.00 | .00 | 100.00 |
| 100-10-41707 | 8,916.00 | .00 | 8,916.00 |
| 100-10-41717 | 36.69 | .00 | 36.69 |
| 100-15-41215 | 32.04 | .00 | 32.04 |
| 100-15-41313 | 2,406.00 | 570.00- | 1,836.00 |
| 100-15-41323 | 65.69 | .00 | 65.69 |
| 100-15-41325 | 28.05 | .00 | 28.05 |
| 100-15-41724 | 159.22 | .00 | 159.22 |
| 100-20-41211 | 17.34 | .00 | 17.34 |
| 100-20-41313 | 700.00 | .00 | 700.00 |
| 100-20-41325 | 84.49 | .00 | 84.49 |
| 100-20-41719 | 75.84 | .00 | 75.84 |
| 100-25-41211 | 52.96 | .00 | 52.96 |
| 100-25-41213 | 8.76 | .00 | 8.76 |
| 100-25-41215 | 24.99 | .00 | 24.99 |
| 100-25-41313 | 3,570.67 | .00 | 3,570.67 |
| 100-25-41411 | 50.00 | .00 | 50.00 |
| 100-25-41415 | 172.75 | .00 | 172.75 |
| 100-25-41527 | 1,823.86 | .00 | 1,823.86 |
| 100-25-41703 | 249.08 | .00 | 249.08 |
| 100-25-41713 | 42.50 | .00 | 42.50 |
| 100-25-41719 | 2,330.77 | .00 | 2,330.77 |
| 100-25-41733 | 500.00 | .00 | 500.00 |
| 100-40-41225 | 2.06 | .00 | 2.06 |
| 100-40-41325 | 32.21 | .00 | 32.21 |
| 100-40-41403 | 4,291.94 | 73.59- | 4,218.35 |
| 100-40-41405 | 822.65 | 94.99- | 727.66 |
| 100-40-41413 | 438.08 | .00 | 438.08 |
| 100-40-41415 | 254.89 | .00 | 254.89 |
| 100-40-41421 | 97.95 | .00 | 97.95 |
| 100-40-41713 | 91.66 | .00 | 91.66 |
| 100-40-41717 | 1,700.33 | .00 | 1,700.33 |
| 100-40-41719 | 1,080.82 | .00 | 1,080.82 |
| 100-42-41313 | 316.25 | .00 | 316.25 |
| 100-42-41415 | 127.70 | .00 | 127.70 |
| 100-42-41549 | 715.00 | .00 | 715.00 |
| 100-42-41711 | 120.00 | .00 | 120.00 |

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 05/14

City of Hailey

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|-------------------|----------|---------|----------|
| 100-42-41713 | 58.50 | .00 | 58.50 |
| 100-42-41717 | 340.37 | .00 | 340.37 |
| 100-45-41215 | 265.79 | .00 | 265.79 |
| 100-45-41325 | 62.29 | .00 | 62.29 |
| 100-45-41535 | 1,394.95 | .00 | 1,394.95 |
| 100-45-41717 | 484.59 | .00 | 484.59 |
| 100-50-41403 | 552.08 | .00 | 552.08 |
| 100-50-41405 | 651.08 | .00 | 651.08 |
| 100-50-41549 | 87.00 | .00 | 87.00 |
| 100-50-41617 | 44.75 | .00 | 44.75 |
| 100-50-41717 | 361.75 | .00 | 361.75 |
| 100-55-41211 | 427.96 | .00 | 427.96 |
| 100-55-41215 | 9.48 | .00 | 9.48 |
| 100-55-41315 | 65.00 | .00 | 65.00 |
| 100-55-41405 | 20.52 | .00 | 20.52 |
| 100-55-41413 | 12.48 | .00 | 12.48 |
| 100-55-41415 | 43.27 | 25.99- | 17.28 |
| 100-55-41717 | 437.61 | .00 | 437.61 |
| 100-55-41719 | 308.53 | .00 | 308.53 |
| 100-55-41747 | 100.61 | .00 | 100.61 |
| 120-50-41549 | 3,025.00 | .00 | 3,025.00 |
| 160-83-41215 | 150.00 | .00 | 150.00 |
| 160-84-41215 | 272.00 | .00 | 272.00 |
| 200-15-41215 | 32.02 | .00 | 32.02 |
| 200-15-41313 | 2,406.00 | .00 | 2,406.00 |
| 200-15-41323 | 40.46 | .00 | 40.46 |
| 200-15-41325 | 28.04 | .00 | 28.04 |
| 200-15-41724 | 159.22 | .00 | 159.22 |
| 200-42-41413 | 127.70 | .00 | 127.70 |
| 200-42-41711 | 120.00 | .00 | 120.00 |
| 200-42-41713 | 58.50 | .00 | 58.50 |
| 200-42-41717 | 340.36 | .00 | 340.36 |
| 200-60-41313 | 2,326.75 | .00 | 2,326.75 |
| 200-60-41401 | 264.70 | .00 | 264.70 |
| 200-60-41403 | 3,057.96 | 342.58- | 2,715.38 |
| 200-60-41405 | 1,837.37 | .00 | 1,837.37 |
| 200-60-41413 | 70.00 | .00 | 70.00 |
| 200-60-41713 | 506.15 | .00 | 506.15 |

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 05/14

City of Halley

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|----------------------|-------------------|------------------|-------------------|
| 200-60-41717 | 181.93 | .00 | 181.93 |
| 200-60-41719 | 252.54 | .00 | 252.54 |
| 200-60-41723 | 193.73 | .00 | 193.73 |
| 210-15-41215 | 32.02 | .00 | 32.02 |
| 210-15-41313 | 2,406.00 | .00 | 2,406.00 |
| 210-15-41323 | 40.46 | .00 | 40.46 |
| 210-15-41325 | 28.05 | .00 | 28.05 |
| 210-15-41724 | 159.21 | .00 | 159.21 |
| 210-42-41415 | 127.71 | .00 | 127.71 |
| 210-42-41711 | 120.00 | .00 | 120.00 |
| 210-42-41713 | 58.48 | .00 | 58.48 |
| 210-42-41717 | 340.36 | .00 | 340.36 |
| 210-70-41213 | 24.55 | .00 | 24.55 |
| 210-70-41401 | 1,269.26 | .00 | 1,269.26 |
| 210-70-41413 | 1,280.00 | .00 | 1,280.00 |
| 210-70-41415 | .00 | 19.15 | 19.15- |
| 210-70-41423 | 55.95 | .00 | 55.95 |
| 210-70-41703 | 336.92 | .00 | 336.92 |
| 210-70-41713 | 89.94 | .00 | 89.94 |
| 210-70-41717 | 9,181.02 | .00 | 9,181.02 |
| 210-70-41719 | 248.78 | .00 | 248.78 |
| 210-70-41747 | 75.00 | .00 | 75.00 |
| 220-65-41401 | 32,677.35 | .00 | 32,677.35 |
| Grand Totals: | 110,960.18 | 1,351.30- | 109,608.88 |

Summary by General Ledger Posting Period

| GL Posting Period | Debit | Credit | Net |
|----------------------|-------------------|------------------|-------------------|
| 04/14 | 288.27 | 270.14- | 1.87- |
| 05/14 | 110,691.91 | 1,081.16- | 109,610.75 |
| Grand Totals: | 110,960.18 | 1,351.30- | 109,608.88 |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

City of Hailey

Summary by General Ledger Posting Period

| GL Posting Period | Debit | Credit | Net |
|-------------------|-------|--------|-----|
|-------------------|-------|--------|-----|

