

AGENDA ITEM SUMMARY

DATE 04/21/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

30277 2010-1 CRE ID-INDUSTRIAL, LLC
 REFUND 40200003
 REFUND 40 1 REFUND-4040 BLACK OAK DR Invoice 04/14/2014 04/21/2014 63.69 100-00-15110 63.69

Total 30277 2010-1 CRE ID-INDUSTRIAL, LLC: 63.69 .00 63.69

50307 ABERBACH, CRAIG
 022014
 022014 1 FDIC training per diem Invoice 02/20/2014 04/21/2014 305.00 100-55-41724 305.00

Total 50307 ABERBACH, CRAIG: 305.00 .00 305.00

2678 ALERT ALL CORP
 214040030
 214040030 1 #214040030 Fire Prevention Handouts Invoice 04/03/2014 04/21/2014 976.50 100-55-41747 976.50

Total 2678 ALERT ALL CORP : 976.50 .00 976.50

2918 AMERIPRIDE LINEN AND APPAREL S
 2400303363
 2400303363 1 UNIFORMS WW Invoice 03/06/2014 04/21/2014 93.08 210-70-41703 93.08

2400312392
 2400312392 1 UNIFORMS WW Invoice 04/10/2014 04/21/2014 126.52 210-70-41703 126.52

Total 2918 AMERIPRIDE LINEN AND APPAREL S: 219.60 .00 219.60

30269 ANDAZOLA, JESUS
 REFUND130019002
 REFUND130 1 REFUND 2531 WINTERHAVEN DR-13 Invoice 04/03/2014 04/21/2014 79.98 100-00-15110 79.98

Total 30269 ANDAZOLA, JESUS: 79.98 .00 79.98

375 ATKINSON'S MARKET
 040414
 040414 1 April 4 goal setting meeting Invoice 04/04/2014 04/21/2014 5.09 100-15-41215 5.09

040414 2 April 4 goal setting meeting Invoice 04/04/2014 04/21/2014 5.09 200-15-41215 5.09

040414 3 April 4 goal setting meeting Invoice 04/04/2014 04/21/2014 5.09 210-15-41215 5.09

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 04/14

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 375 ATKINSON'S MARKET :										
						15.27	.00	15.27		
2885 BIG STATE INDUSTRIAL SUPPLY, I										
1100738										
1100738	1	ORANGE VESTS	Invoice	03/25/2014	04/21/2014	837.60		837.60	100-40-41403	
Total 2885 BIG STATE INDUSTRIAL SUPPLY, I:										
						837.60	.00	837.60		
820 BOUISS & ASSOCIATES, PA										
040214										
040214	1	PROFESSIONAL SERVICES MARCH	Invoice	04/02/2014	04/21/2014	2,280.00		2,280.00	100-15-41313	14.42.0002.1
Total 820 BOUISS & ASSOCIATES, PA :										
						2,280.00	.00	2,280.00		
5961 CLEARWATER POWER EQUIPMENT LLC										
W6478B										
W6478B	1	MOWER REPAIR	Invoice	03/28/2014	04/21/2014	245.00		245.00	100-50-41405	
Total 5961 CLEARWATER POWER EQUIPMENT LLC:										
						245.00	.00	245.00		
2641 COLUMBIA ELECTRIC SUPPLY										
3800199882										
3800199882	1	HMI SOFTWARE SUPPORT FOR RO	Invoice	03/26/2014	04/21/2014	2,287.00		2,287.00	210-70-41325	
Total 2641 COLUMBIA ELECTRIC SUPPLY :										
						2,287.00	.00	2,287.00		
5984 CONE, JAY										
041514										
041514	1	P&Z Stipend	Invoice	04/15/2014	04/21/2014	56.25		56.25	100-10-41313	
041514	2	P&Z Stipend	Invoice	04/15/2014	04/21/2014	28.12		28.12	200-10-41313	
041514	3	P&Z Stipend	Invoice	04/15/2014	04/21/2014	28.13		28.13	210-10-41313	
Total 5984 CONE, JAY:										
						112.50	.00	112.50		
337 COPY & PRINT LLC										
57282										
57282	1	folders and flags city hall supplies	Invoice	03/28/2014	04/21/2014	8.82		8.82	100-15-41215	
57282	2	folders and flags city hall supplies	Invoice	03/28/2014	04/21/2014	8.83		8.83	200-15-41215	
57282	3	folders and flags city hall supplies	Invoice	03/28/2014	04/21/2014	8.83		8.83	210-15-41215	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
57501	1	OFFICE SUPPLYS	Invoice	04/09/2014	04/21/2014	29.82		29.82	200-60-41211	
57501		Total 337 COPY & PRINT LLC:				56.30	.00	56.30		
781 DIG LINE										
0049247-IN	1	DIGLINE FEES W	Invoice	03/31/2014	04/21/2014	30.66		30.66	200-60-41325	
0049247-IN	2	DIGLINE FEES WW	Invoice	03/31/2014	04/21/2014	30.66		30.66	210-70-41325	
0049247-IN	3	FAX FEE	Invoice	03/31/2014	04/21/2014	2.50		2.50	200-60-41325	
		Total 781 DIG LINE				63.82	.00	63.82		
3094 ENERGY LABORATORIES, INC.										
340460024	1	LAB TESTING WW	Invoice	04/03/2014	04/21/2014	182.00		182.00	210-70-41795	
340460026	1	LAB TESTING WW	Invoice	04/03/2014	04/21/2014	237.00		237.00	210-70-41795	
		Total 3094 ENERGY LABORATORIES, INC.:				419.00	.00	419.00		
50282 FIRST BANKCARD - ABERBACH										
040114	1	DIY Lettering - Silvia Helmet Lettering	Invoice	04/01/2014	04/21/2014	8.54		8.54	100-55-41215	
040114	2	Active 911	Invoice	04/01/2014	04/21/2014	95.76		95.76	100-55-41711	
040114	3	Amazon - Flashlight Bulb Cover	Invoice	04/01/2014	04/21/2014	13.16		13.16	100-55-41405	
040114	4	USPS - roll stamps	Invoice	04/01/2014	04/21/2014	49.00		49.00	100-55-41213	
040114	5	AED Superstore - AED Pads	Invoice	04/01/2014	04/21/2014	213.00		213.00	100-55-41219	
		Total 50282 FIRST BANKCARD - ABERBACH:				379.46	.00	379.46		
6251 FIRST BANKCARD - AUSTIN										
032514	1	Permit Tech Exam	Invoice	03/25/2014	04/21/2014	180.00		180.00	100-20-41723	
041414	1	IECC Text for Department	Invoice	04/14/2014	04/21/2014	33.92		33.92	100-20-41215	
041414	2	Orleans Hotel Charges for IECC Confer	Invoice	04/14/2014	04/21/2014	18.00		18.00	100-20-41723	
041414	3	Flight for FEMA Conference Seattle	Invoice	04/14/2014	04/21/2014	348.99		348.99	100-20-41724	

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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 6251 FIRST BANKCARD - AUSTIN:										
						580.91	.00	-580.91		
5371 FIRST BANKCARD - DAWSON										
032814	1	fuel for ill-A board mtg burley idaho 3/2	Invoice	03/28/2014	04/21/2014	19.73		19.73	100-15-41719	
032814	2	fuel for ill-A board mtg burley idaho 3/2	Invoice	03/28/2014	04/21/2014	19.73		19.73	200-15-41719	
032814	3	fuel for ill-A mtg Burley idaho 3/28/14	Invoice	03/28/2014	04/21/2014	19.74		19.74	210-15-41719	
Total 5371 FIRST BANKCARD - DAWSON:										
						59.20	.00	-59.20		
5379 FIRST BANKCARD - GELSKEY										
041014	1	books for staff	Invoice	04/10/2014	04/21/2014	19.41		19.41	100-45-41723	
041014	2	books for staff	Invoice	04/10/2014	04/21/2014	28.25		28.25	100-45-41723	
041014	3	books for staff	Invoice	04/10/2014	04/21/2014	14.28		14.28	100-45-41723	
041014	4	staff travel	Invoice	04/10/2014	04/21/2014	52.25		52.25	100-45-41724	
041014	5	staff training	Invoice	04/10/2014	04/21/2014	52.25		52.25	100-45-41724	
041014	6	staff training	Invoice	04/10/2014	04/21/2014	49.00		49.00	100-45-41723	
041014	7	staff travel	Invoice	04/10/2014	04/21/2014	40.65		40.65	100-45-41724	
041014	8	LYNX meeting	Invoice	04/10/2014	04/21/2014	20.50		20.50	100-45-41215	
041014	9	telephone service	Invoice	04/10/2014	04/21/2014	94.79		94.79	100-45-41713	
041014	10	staff travel	Invoice	04/10/2014	04/21/2014	52.25		52.25	100-45-41724	
Total 5379 FIRST BANKCARD - GELSKEY:										
						319.13	.00	-319.13		
5368 FIRST BANKCARD - GUNTER										
041614	1	GAS FOR TESTIMONY ON GUN BILL	Invoice	04/16/2014	04/21/2014	32.20		32.20	100-25-41719	
041614B	1	SUBSCRIPTION FOR ACTIVE 911	Invoice	04/16/2014	04/21/2014	250.00		250.00	100-25-41711	
041614C	1	ACTIVE 911 SOFTWARE	Invoice	04/16/2014	04/21/2014	165.00		165.00	100-25-41711	
041614C						447.20	.00	-447.20		
Total 5368 FIRST BANKCARD - GUNTER:										
						447.20	.00	-447.20		
5373 FIRST BANKCARD - GURNEY										
041014	1	magazine for collection	Invoice	04/10/2014	04/21/2014	12.00		12.00	100-45-41735	
041014	2	movies for collection	Invoice	04/10/2014	04/21/2014	34.29		34.29	100-45-41535	

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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
041014	3	movies for collection	Invoice	04/10/2014	04/21/2014	53.72		53.72	100-45-41535	
041014	4	movies for collection	Invoice	04/10/2014	04/21/2014	57.41		57.41	100-45-41535	
041014	5	movies for collection	Invoice	04/10/2014	04/21/2014	67.53		67.53	100-45-41535	
041014	6	newspaper for collection	Invoice	04/10/2014	04/21/2014	12.51		12.51	100-45-41735	
3568226	1	computer supplies	Invoice	01/14/2014	02/28/2014	37.55		37.55	100-45-41539	
3568226	1	Books for collection	Invoice	01/14/2014	02/28/2014	18.86		18.86	100-45-41535	
BARRONS	2	Barron's	Invoice	01/14/2014	02/28/2014	186.58		186.58	100-45-41735	
Total 5373 FIRST BANKCARD - GURNEY:							107.29	.00	107.29	
5376 FIRST BANKCARD - PARKER										
031114	1	NEXTIVA TRUNK LINE WW	Invoice	03/11/2014	04/21/2014	31.60		31.60	210-70-41713	
031814	1	SAFELINK INTERNET WW	Invoice	03/18/2014	04/21/2014	129.95		129.95	210-70-41713	
1028665608	1	TRANSFORMERS WW	Invoice	03/26/2014	04/21/2014	30.30		30.30	210-70-41713	
1028665608	1	CISCO PHONE WW	Invoice	03/07/2014	04/21/2014	463.96		463.96	210-70-41713	
6997027	1	BOOKS WW	Invoice	03/12/2014	04/21/2014	43.19		43.19	210-70-41723	
9060528-1	1	BUREAU OF OCCUPATIONAL LICEN	Invoice	03/03/2014	04/21/2014	35.00		35.00	210-70-41711	
9060528-1	1	SHOTS WELL								
9060528-1	1	SHOTS WELL								
Total 5376 FIRST BANKCARD - PARKER:							734.00	.00	734.00	
5377 FIRST BANKCARD - STELLARS										
10124119	1	CARD READER FOR HPD VEHICLE	Invoice	02/26/2014	04/21/2014	17.99		17.99	100-25-41215	
Total 5377 FIRST BANKCARD - STELLARS:							17.99	.00	17.99	
996 FREEDOM MAILING SERVICES										
24359	1	BILL PROCESSING	Invoice	04/03/2014	04/21/2014	548.14		548.14	100-15-41323	
24359	2	BILL PROCESSING	Invoice	04/03/2014	04/21/2014	548.14		548.14	200-15-41323	
24359	3	BILL PROCESSING	Invoice	04/03/2014	04/21/2014	548.14		548.14	210-15-41323	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 996 FREEDOM MAILING SERVICES:										
5909 FUGATE, JANET						1,644.42	.00	1,644.42		
041514										
041514	1	P&Z Stipend	Invoice	04/15/2014	04/21/2014	56.25		56.25	100-10-41313	
041514	2	P&Z Stipend	Invoice	04/15/2014	04/21/2014	28.12		28.12	200-10-41313	
041514	3	P&Z Stipend	Invoice	04/15/2014	04/21/2014	28.13		28.13	210-10-41313	
Total 5909 FUGATE, JANET: 112.50 .00 112.50										
101 GALENA ENGINEERING, INC.										
040114										
040114	1	#6928/SF/HEAGLE PARK IRRIGATIO	Invoice	04/01/2014	04/21/2014	112.50		112.50	200-60-41313	13.42.0003.1
Total 101 GALENA ENGINEERING, INC.: 112.50 .00 112.50										
5155 GELSKEY, LEANN LEADERSHIP SUMMIT LEADERS										
	1	travel per diem	Invoice	02/24/2014	04/21/2014	79.00		79.00	100-45-41724	
Total 5155 GELSKEY, LEANN: 79.00 .00 79.00										
369 GEM STATE WELDERS SUPPLY INC.										
E238379										
E238379	1	MISC WELDING SUPPLIES WW	Invoice	04/03/2014	04/21/2014	92.00		92.00	210-70-41421	
L146778										
L146778	1	OXYGEN	Invoice	12/02/2013	04/21/2014	162.24		162.24	100-40-41421	
Total 369 GEM STATE WELDERS SUPPLY INC.: 254.24 .00 254.24										
336 GO FER IT EXPRESS										
37691										
37691	1	LOCAL SHIPPING W	Invoice	03/31/2014	04/21/2014	65.00		65.00	200-60-41213	
37691	2	LOCAL SHIPPING WW	Invoice	03/31/2014	04/21/2014	25.00		25.00	210-70-41213	
Total 336 GO FER IT EXPRESS: 90.00 .00 90.00										
658 HAILEY CHAMBER OF COMMERCE										

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Posting period: 04/14

City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number

Invoice Number

Invoice Number

040114 1 CHAMBER.LOT EXPENSES Invoice 04/01/2014 04/21/2014 5,656.00 5,656.00 100-10-41707

Total 658 HAILEY CHAMBER OF COMMERCE : 5,656.00 .00 5,656.00

447 ICRMP
 032614 1 Annual ICRMP insurance for City Invoice 03/26/2014 04/21/2014 21,338.50 21,338.50 100-11-41709
 032614 2 Annual ICRMP insurance for City Invoice 03/26/2014 04/21/2014 21,338.50 21,338.50 200-11-41709
 032614 3 Annual ICRMP insurance for City Invoice 03/26/2014 04/21/2014 21,338.50 21,338.50 210-11-41709

Total 447 ICRMP 64,015.50 .00 64,015.50

5865 IDAHO DEPARTMENT OF LABOR
 040714 1 UNEMPLOYMENT 1ST Q 2014 Invoice 04/07/2014 04/21/2014 2,532.29 2,532.29 100-50-41128
 040714 2 UNEMPLOYMENT 1ST Q 2014 Invoice 04/07/2014 04/21/2014 325.80 325.80 100-55-41128
 040714 3 UNEMPLOYMENT 1ST Q 2014 Invoice 04/07/2014 04/21/2014 607.33 607.33 100-42-41128
 040714 4 UNEMPLOYMENT 1ST Q 2014 Invoice 04/07/2014 04/21/2014 607.34 607.34 200-42-41128
 040714 5 UNEMPLOYMENT 1ST Q 2014 Invoice 04/07/2014 04/21/2014 607.33 607.33 210-42-41128

Total 5865 IDAHO DEPARTMENT OF LABOR: 4,680.09 .00 4,680.09

6232 IDAHO ECONOMIC DEV. ASSOC.
 653 1 2014 IEDA Conference Invoice 04/04/2014 04/21/2014 125.00 125.00 100-20-41723
 653 Total 6232 IDAHO ECONOMIC DEV. ASSOC.: 125.00 .00 125.00

764 IDAHO FIRE CHIEF'S ASSOCIATION
 050114 1 Conference Fee Invoice 04/14/2014 04/21/2014 190.00 190.00 100-55-41723
 050114 Total 764 IDAHO FIRE CHIEF'S ASSOCIATION: 190.00 .00 190.00

671 IDAHO LUMBER & HARDWARE
 565861 1 PVC CEMENT Invoice 04/07/2014 04/21/2014 4.99 4.99 200-60-41401
 565861 2 PVC TEE Invoice 04/07/2014 04/21/2014 1.29 1.29 200-60-41401
 565861 3 PVC PIPE Invoice 04/07/2014 04/21/2014 4.49 4.49 200-60-41401

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
565997	1	Parks equipment/rakes, edger and ham	Invoice	04/08/2014	04/21/2014	62.94		62.94	100-50-41215	
565997						73.71	.00	73.71		
Total 671 IDAHO LUMBER & HARDWARE:										
400 IDAHO MOUNTAIN EXPRESS										
12497227	1	PW Parks and Street job ads 2/28 and	Invoice	03/31/2014	04/21/2014	138.92		138.92	100-40-41319	
12497227	2	PW Parks and Street job ads 2/28 and	Invoice	03/31/2014	04/21/2014	69.46		69.46	100-50-41319	
12497227	3	Capstone lot line adj	Invoice	03/31/2014	04/21/2014	30.36		30.36	100-20-41319	
12497227	4	p&Z meeting 4/14	Invoice	03/31/2014	04/21/2014	44.16		44.16	100-20-41319	
12497227	5	Contract city engineer 3/19 and 3/26	Invoice	03/31/2014	04/21/2014	50.68		50.68	100-42-41319	
12497227	6	Contract city engineer 3/19 and 3/26	Invoice	03/31/2014	04/21/2014	50.68		50.68	200-42-41319	
12497227	7	Contract city engineer 3/19 and 3/26	Invoice	03/31/2014	04/21/2014	50.68		50.68	210-42-41319	
12497227	8	Ord. 1144 noise ord	Invoice	03/31/2014	04/21/2014	44.46		44.46	100-15-41319	
12497227	9	Ord. 1144 noise ord	Invoice	03/31/2014	04/21/2014	44.47		44.47	200-15-41319	
12497227	10	Ord. 1144 noise ord	Invoice	03/31/2014	04/21/2014	44.47		44.47	210-15-41319	
12498397	1	URA report	Invoice	03/12/2014	04/21/2014	17.48		17.48	180-00-41319	10.15.0002.1
12498397	1	Ord. 1148 -WWW Revenue bond	Invoice	03/26/2014	04/21/2014	130.64		130.64	210-70-41319	13.42.0009.1
12498749						716.46	.00	716.46		
Total 400 IDAHO MOUNTAIN EXPRESS										
22433 IDAHO POWER										
041614	1	IP Acct#2204837906 STREET	Invoice	04/01/2014	04/21/2014	1,804.09		1,804.09	100-40-41715	
041614	2	IP Acct#2205094259 INTERP	Invoice	04/01/2014	04/21/2014	347.03		347.03	100-10-41717	
041614	3	IP Acct#2205094259 ICE RINK/SKAT	Invoice	04/01/2014	04/21/2014	14.39		14.39	100-50-41617	
041614	4	IP Acct#2205094259 Rodeo	Invoice	04/01/2014	04/21/2014	720.46		720.46	100-50-41617	
041614	5	IP Acct#2205094259 PARK	Invoice	04/01/2014	04/21/2014	330.46		330.46	100-50-41717	
041614	6	IP Acct#220462003362 WATER	Invoice	04/01/2014	04/21/2014	2,188.63		2,188.63	200-60-41717	
041614	7	IP Acct#2206105138 STREET	Invoice	04/01/2014	04/21/2014	32.03		32.03	100-40-41715	
041614	8	IP Acct#2204305425 Iir Cntrl bx	Invoice	04/01/2014	04/21/2014	5.25		5.25	100-40-41715	
041614	9	IP Acct#2204305425 Traffic Lights	Invoice	04/01/2014	04/21/2014	107.66		107.66	100-40-41717	
041614	10	IP Acct#2200663470 ELM ALLY BOX	Invoice	04/01/2014	04/21/2014	15.90		15.90	100-40-41717	
Total 22433 IDAHO POWER:										
										5,565.90
										.00
										5,565.90

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Posting period: 04/14

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
138 IDAHO RURAL WATER ASSOC:										
031214	1	2014 IDAHO RURAL WATER ANNUAL	Invoice	03/14/2014	04/21/2014	690.00		690.00	210-70-41723	
031214						690.00	.00	690.00		
Total 138 IDAHO RURAL WATER ASSOC. :										
612 INGRAM BOOK COMPANY										
77790746	1	Library Books and Materials	Invoice	03/27/2014	04/21/2014	140.35		140.35	100-45-41535	
77790746	2	Library Books and Materials	Invoice	03/27/2014	04/21/2014	53.30		53.30	100-45-41535	
77790746	3	Library Books and Materials	Invoice	03/27/2014	04/21/2014	14.55		14.55	100-45-41535	
77790746	4	Library Books and Materials	Invoice	03/27/2014	04/21/2014	9.25		9.25	100-45-41535	
77790746	5	Library Books and Materials	Invoice	03/27/2014	04/21/2014	10.08		10.08	100-45-41535	
77790746	6	Library Books and Materials	Invoice	03/27/2014	04/21/2014	15.67		15.67	100-45-41535	
77790746	7	Library Books and Materials	Invoice	03/27/2014	04/21/2014	80.25		80.25	100-45-41535	
77790746	8	Library Books and Materials	Invoice	03/27/2014	04/21/2014	59.21		59.21	100-45-41535	
77790746	9	Library Books and Materials	Invoice	03/27/2014	04/21/2014	14.56		14.56	100-45-41535	
77790746	10	Library Books and Materials	Invoice	03/27/2014	04/21/2014	21.83		21.83	100-45-41535	
77790746	11	Library Books and Materials	Invoice	03/27/2014	04/21/2014	14.47		14.47	100-45-41535	
77790746	12	Library Books and Materials	Invoice	03/27/2014	04/21/2014	15.09		15.09	100-45-41535	
77790746	13	Library Books and Materials	Invoice	03/27/2014	04/21/2014	15.67		15.67	100-45-41535	
77790746	14	Library Books and Materials	Invoice	03/27/2014	04/21/2014	14.56		14.56	100-45-41535	
77790746	15	Library Books and Materials	Invoice	03/27/2014	04/21/2014	19.58		19.58	100-45-41535	
77790746	16	Library Books and Materials	Invoice	03/27/2014	04/21/2014	10.05		10.05	100-45-41535	
77790746	17	Library Books and Materials	Invoice	03/27/2014	04/21/2014	15.11		15.11	100-45-41535	
78033221										
78033221	1	Library Books and Materials	Invoice	04/08/2014	04/21/2014	144.52		144.52	100-45-41535	
78033221	2	Library Books and Materials	Invoice	04/08/2014	04/21/2014	45.89		45.89	100-45-41535	
78033221	3	Library Books and Materials	Invoice	04/08/2014	04/21/2014	16.23		16.23	100-45-41535	
78033221	4	Library Books and Materials	Invoice	04/08/2014	04/21/2014	30.74		30.74	100-45-41535	
Total 612 INGRAM BOOK COMPANY:										
						760.96	.00	760.96		
229 INTEGRATED TECHNOLOGIES										
C20600	1	Library monthly service	Invoice	03/31/2014	04/21/2014	66.13		66.13	100-45-41325	
C20841	1	COPIER MAINTENANCE VWV	Invoice	04/07/2014	04/21/2014	25.00		25.00	210-70-41325	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 229 INTEGRATED TECHNOLOGIES:										
1503 INTERMOUNTAIN POWER SOURCE LLC										
6472	1	GENERATOR SERVICE 250KW CAT	Invoice	04/06/2014	04/21/2014	759.91		759.91	210-70-41401	
6472	2	GENERATOR SERVICE 400KW GENE	Invoice	04/06/2014	04/21/2014	911.07		911.07	210-70-41401	
6472	3	GENERATOR SERVICE 130KW GENE	Invoice	04/06/2014	04/21/2014	542.30		542.30	230-75-41403	
Total 1503 INTERMOUNTAIN POWER SOURCE LLC:						2,213.28	.00	2,213.28		
330 JAMES ARTIFACTS										
18362	1	frames and certificates for recognition	Invoice	04/07/2014	04/21/2014	14.17		14.17	100-15-41215	
18362	2	frames and certificates for recognition	Invoice	04/07/2014	04/21/2014	14.17		14.17	200-15-41215	
18362	3	frames and certificates for recognition	Invoice	04/07/2014	04/21/2014	14.17		14.17	210-15-41215	
Total 330 JAMES ARTIFACTS:						42.51	.00	42.51		
1065 JOE'S BACKHOE SERVICES INC										
16343	1	MED EXCAVATOR	Invoice	03/27/2014	04/21/2014	690.00		690.00	200-60-41403	
16343	2	LABOR	Invoice	03/27/2014	04/21/2014	330.00		330.00	200-60-41403	
16343	3	PARTS	Invoice	03/27/2014	04/21/2014	59.00		59.00	200-60-41403	
16343	4	DUMP TRUCK	Invoice	03/27/2014	04/21/2014	382.50		382.50	200-60-41403	
16343	5	DUMP FEES	Invoice	03/27/2014	04/21/2014	114.00		114.00	200-60-41403	
16343	6	3/4" WASHED ROCK	Invoice	03/27/2014	04/21/2014	155.00		155.00	200-60-41403	
16343	7	TOP SOIL	Invoice	03/27/2014	04/21/2014	115.00		115.00	200-60-41403	
Total 1065 JOE'S BACKHOE SERVICES INC :						1,845.50	.00	1,845.50		
7336 KORB, REGINA										
041514	1	P&Z Stipend	Invoice	04/15/2014	04/21/2014	56.25		56.25	100-10-41313	
041514	2	P&Z Stipend	Invoice	04/15/2014	04/21/2014	28.12		28.12	200-10-41313	
041514	3	P&Z Stipend	Invoice	04/15/2014	04/21/2014	28.13		28.13	210-10-41313	
Total 7336 KORB, REGINA:						112.50	.00	112.50		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
366 L.L. GREENS										
A334843										
A334843	1	U-BOLTS	Invoice	04/07/2014	04/21/2014	3.98		3.98	200-60-41401	
Total 366 L.L. GREENS : 3.98 .00 3.98										
366 LES SCHWAB TIRE CENTER										
11700144803										
1170014480	1	#11700144803 R6 Snow tire change	Invoice	04/09/2014	04/21/2014	70.00		70.00	100-55-41415	
Total 366 LES SCHWAB TIRE CENTER : 70.00 .00 70.00										
928 MAGIC VALLEY LABS, INC.										
46793										
46793	1	DRINKING WATER BACTERIA TESTI	Invoice	03/31/2014	04/21/2014	126.00		126.00	200-60-41795	
46793	2	INDIAN CREEK TOTAL COLIFORM	Invoice	03/31/2014	04/21/2014	152.00		152.00	200-60-41795	
46793	3	BOTTLES SHIPPING	Invoice	03/31/2014	04/21/2014	13.00		13.00	200-60-41795	
46794	1	LAB VWV	Invoice	03/31/2014	04/21/2014	188.00		188.00	210-70-41795	
Total 928 MAGIC VALLEY LABS, INC. : 479.00 .00 479.00										
7332 MANGO LANGUAGES										
L7430										
L7430	1	Database subscription	Invoice	04/01/2014	04/21/2014	1,050.00		1,050.00	100-45-41535	
Total 7332 MANGO LANGUAGES: 1,050.00 .00 1,050.00										
30268 MEEHAN, DAVID										
REFUND/14.00260.02										
REFUND/14.	1	REFUND-1261 BLUE LAKE DR-14.002	Invoice	04/04/2014	04/21/2014	4.41		4.41	100-00-15110	
Total 30268 MEEHAN, DAVID: 4.41 .00 4.41										
4495 MIDWEST TAPE										
91727669										
91727669	1	library materials/ dvd & music	Invoice	03/26/2014	04/21/2014	14.24		14.24	100-45-41535	
91727669	2	library materials/ dvd & music	Invoice	03/26/2014	04/21/2014	54.98		54.98	100-45-41535	
91727669	3	library materials/ dvd & music	Invoice	03/26/2014	04/21/2014	45.98		45.98	100-45-41535	
91727669	4	library materials/ dvd & music	Invoice	03/26/2014	04/21/2014	105.95		105.95	100-45-41535	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 04/14

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
91727669	5	library materials/ dvd & music	Invoice	03/26/2014	04/21/2014	52.98		52.98	100-45-41535	
Total 4495 MIDWEST TAPE:										
						274.13	.00	274.13		
30270	MOBLEY, MARK									
REFUND280025002										
REFUND280	1	REFUND 210 3RD AVE N	Invoice	04/02/2014	04/21/2014	40.47		40.47	100-00-20314	
Total 30270 MOBLEY, MARK:										
						40.47	.00	40.47		
251	NAPA AUTO PARTS									
527993										
527993	1	BATTERIES	Invoice	02/10/2014	04/21/2014	188.59		188.59	100-40-41405	
773566										
773566	1	parts for toolcat and ford f350	Invoice	04/09/2014	04/21/2014	6.74		6.74	100-40-41405	
773738										
773738	1	SHOP STOCK	Invoice	04/10/2014	04/21/2014	189.72		189.72	100-40-41403	
773752										
773752	1	CREDIT BULBS	Invoice	04/10/2014	04/21/2014	3.48		3.48	100-40-41403	
774025										
774025	1	SG BLA	Invoice	04/14/2014	04/21/2014	10.18		10.18	100-40-41415	
Total 251 NAPA AUTO PARTS :										
						391.75	.00	391.75		
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 U5 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	
Total 50298 O'RIELLY AUTO PARTS:										
						1.87	.00	1.87		
5418	PARTS PLUS									
3141607										
3141607	1	#3-141607 U5 Skid Mount Part	Invoice	04/07/2014	04/21/2014	22.26		22.26	100-55-41415	
3141607	2	#3-141749 U5 lubricant	Invoice	04/07/2014	04/21/2014	.62		.62	100-55-41415	
Total 5418 PARTS PLUS:										
						22.88	.00	22.88		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 04/14

City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

30275 PECK, MICHAEL E
REFUND/250081003
REFUND/25

100-00-15110

90.21

.00

90.21

04/21/2014

03/31/2014

Invoice

DR-25008

1

NORTHSTAR

Total 30275 PECK, MICHAEL E:

90.21

.00

90.21

438 PLATT

B870907

1 PHIL BULBS

100-40-41403

135.00

.00

135.00

04/21/2014

04/04/2014

Invoice

1

PHIL BULBS

E075365

1 LED BULBS

100-40-41403

62.50

.00

62.50

04/21/2014

04/10/2014

Invoice

1

LED BULBS

Total 438 PLATT:

197.50

.00

197.50

30271 PYTLEWSKI, BARBARA

REFUND 110027001

REFUND 11

100-00-20314

150.00

.00

150.00

04/21/2014

04/03/2014

Invoice

-2220 WOODSIDE BLVD-11

1

REFUND

Total 30271 PYTLEWSKI, BARBARA:

150.00

.00

150.00

220 QUALITY CONTROL SERVICES

36785

36785

1 LAB EQUIPMENT CALIBRATIONS

210-70-41795

740.00

.00

740.00

04/21/2014

03/21/2014

Invoice

1

LAB EQUIPMENT CALIBRATIONS

Total 220 QUALITY CONTROL SERVICES :

740.00

.00

740.00

381 QUILL CORPORATION

1871875

1871875

1 OFFICE AND LIBRARY SUPPLIES

100-45-41215

48.98

.00

48.98

04/21/2014

04/02/2014

Invoice

1

OFFICE AND LIBRARY SUPPLIES

Total 381 QUILL CORPORATION :

48.98

.00

48.98

159 ROBERTS ELECTRIC INC.

186314

186314

1 LABOR

200-60-41413

70.00

.00

70.00

04/21/2014

03/10/2014

Invoice

1

LABOR

187609

187609

1 AMP METER

200-60-41401

651.00

.00

651.00

04/21/2014

03/18/2014

Invoice

1

AMP METER

187609

187609

2 PARTS

200-60-41413

10.15

.00

10.15

04/21/2014

03/18/2014

Invoice

2

PARTS

187609

187609

3 LABOR

200-60-41401

560.00

.00

560.00

04/21/2014

03/18/2014

Invoice

3

LABOR

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

1,291.15 .00 1,291.15

130.22 130.22 210-70-41415

130.22 .00 130.22

46.98 46.98 100-55-41405

46.98 .00 46.98

81.54 81.54 200-00-20314

81.54 .00 81.54

27.50 27.50 100-45-41215

27.50 .00 27.50

564.00 564.00 210-70-41413

564.00 .00 564.00

56.25 56.25 100-10-41313

28.12 28.12 200-10-41313

28.13 28.13 210-10-41313

Total 159 ROBERTS ELECTRIC INC. :

5129 RUSH TRUCK CENTERS OF ID INC

687421

687421 1 OIL DIPSTICK Invoice 03/28/2014 04/21/2014 130.22 130.22 210-70-41415

Total 5129 RUSH TRUCK CENTERS OF ID INC:

214 SAWTOOTH WOOD PRODUCTS

83451

83451 1 #83451 Chain Saw Maintenance Invoice 04/03/2014 04/21/2014 46.98 46.98 100-55-41405

Total 214 SAWTOOTH WOOD PRODUCTS :

30274 SCRIVEN, CAROL

REFUND-140102001

REFUND-14 1 REFUND 1441 BLUE LAKE DR-14.010 Invoice 04/14/2014 04/21/2014 81.54 81.54 200-00-20314

Total 30274 SCRIVEN, CAROL:

6077 SHOWCASES

278340

278340 1 DVD cases Invoice 03/25/2014 04/21/2014 27.50 27.50 100-45-41215

Total 6077 SHOWCASES:

5494 SILVER CREEK

S1348916.001

S1348916.00 1 PLUMBING PARTS WW Invoice 04/07/2014 04/21/2014 564.00 564.00 210-70-41413

Total 5494 SILVER CREEK:

30276 SMITH, DAN

041514

041514 1 P&Z Stipend Invoice 04/15/2014 04/21/2014 56.25 56.25 100-10-41313

041514 2 P&Z Stipend Invoice 04/15/2014 04/21/2014 28.12 28.12 200-10-41313

041514 3 P&Z Stipend Invoice 04/15/2014 04/21/2014 28.13 28.13 210-10-41313

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 04/14

City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Total 30276 SMITH, DAN:

6980 SPECTER INSTRUMENTS

1311029272

1 ANNUAL RENEWAL OF SOFTWARE Invoice 11/12/2013 04/21/2014 395.00 210-70-41325

2 ANNUAL RENEWAL OF SOFTWARE Invoice 11/12/2013 04/21/2014 395.00 200-60-41325

Total 6980 SPECTER INSTRUMENTS:

790.00 .00 790.00

30263 SPF Water Engineering, LLC

18377

1 330.0190 INDIAN CREEK COLLECTIO Invoice 03/30/2014 04/21/2014 1,755.00 200-60-41313

18378

1 330.0210 WATER SYSTEMS MASTER Invoice 03/30/2014 04/21/2014 20,684.90 200-60-41313 14,60,0002.1

Total 30263 SPF Water Engineering, LLC:

22,439.90 .00 22,439.90

4007 State of Idaho / Div Bldg Saf

040114

1 2014 ANNUAL CERTIFICATION Invoice 04/01/2014 04/21/2014 41.67 100-42-41413

040114

2 2014 ANNUAL CERTIFICATION Invoice 04/01/2014 04/21/2014 41.67 200-42-41413

040114

3 2014 ANNUAL CERTIFICATION Invoice 04/01/2014 04/21/2014 41.66 210-42-41413

Total 4007 State of Idaho / Div Bldg Saf:

125.00 .00 125.00

30278 SUMMERS, DAVE

REFUND 120042001

1 REFUND 851 JACKPINE DR Invoice 04/14/2014 04/21/2014 50.64 100-00-15110

Total 30278 SUMMERS, DAVE:

50.64 .00 50.64

30273 THE MOUNTAIN SCHOOL

REFUND INV#111839275

1 REFUND MAY FAIR COMMUN ITY EV Invoice 03/03/2014 04/21/2014 100.00 100-00-32265

2 REFUND MAY FAIR COMMUN ITY EV Invoice 03/03/2014 04/21/2014 6.00 100-00-20317

Total 30273 THE MOUNTAIN SCHOOL:

106.00 .00 106.00

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 04/14

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
2817 UNITED OIL										
385569										
385569	1	DYED LS DIESEL	Invoice	04/11/2014	04/21/2014	942.94		942.94	210-70-41719	
759673	1	PUMPED FUEL PARKS	Invoice	03/31/2014	04/21/2014	58.43		58.43	100-50-41719	
759674	1	3/16 - 3/31/14 charges	Invoice	03/31/2014	04/21/2014	279.96		279.96	100-55-41719	
759676	1	Fuel	Invoice	03/31/2014	04/21/2014	29.62		29.62	100-20-41719	
759677	1	PUMPED FUEL-STREET	Invoice	03/31/2014	04/21/2014	526.97		526.97	100-40-41719	
759678	1	PUMPED VEHICLE FUEL W	Invoice	03/31/2014	04/21/2014	423.45		423.45	200-60-41719	
759679	1	PUMPED FUEL WW	Invoice	03/31/2014	04/21/2014	94.40		94.40	210-70-41719	
Total 2817 UNITED OIL:						2,355.77	.00	2,355.77		
1216 UPPER CASE PRINTING, INK										
8068	1	color biosolids flyer for utility bill	Invoice	04/07/2014	04/21/2014	547.20		547.20	210-70-41323	13.42.0009.1
8068	2	8.5X11 Newsletter	Invoice	04/07/2014	04/21/2014	58.26		58.26	100-15-41319	
8068	3	8.5X11 Newsletter	Invoice	04/07/2014	04/21/2014	58.27		58.27	200-15-41319	
8068	4	8.5X11 Newsletter	Invoice	04/07/2014	04/21/2014	58.27		58.27	210-15-41319	
Total 1216 UPPER CASE PRINTING, INK:						722.00	.00	722.00		
367 WALKER SAND AND GRAVEL										
14052	1	ROAD MIX	Invoice	03/31/2014	04/21/2014	134.42		134.42	100-40-41403	
Total 367 WALKER SAND AND GRAVEL :						134.42	.00	134.42		
4232 WARNER, ROBBIN										
032114	1	PIO Training per diem	Invoice	03/21/2014	04/21/2014	50.00		50.00	100-55-41724	
Total 4232 WARNER, ROBBIN:						50.00	.00	50.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
4004 WAXIE SANITARY SUPPLY										
5687J-00										
5687J-00	1	CITY HALL - CLEANING SUPPLIES	Invoice	03/11/2014	04/21/2014	92.58		92.58	210-42-41415	
5687J-00	2	CITY HALL - CLEANING SUPPLIES	Invoice	03/11/2014	04/21/2014	92.59		92.59	100-42-41413	
5687J-00	3	CITY HALL - CLEANING SUPPLIES	Invoice	03/11/2014	04/21/2014	92.59		92.59	200-42-41413	
5687J-00	4	PARKS SUPPLIES	Invoice	03/11/2014	04/21/2014	454.66		454.66	100-50-41403	
5687J-00	5	WELCOME CENTER SUPPLIES	Invoice	03/11/2014	04/21/2014	99.33		99.33	100-10-41215	
591MN-00										
591MN-00	1	CITY HALL - VACCUM	Invoice	03/21/2014	04/21/2014	48.20		48.20	100-42-41413	
591MN-00	2	CITY HALL - VACCUM	Invoice	03/21/2014	04/21/2014	48.20		48.20	200-42-41415	
591MN-00	3	CITY HALL - VACCUM	Invoice	03/21/2014	04/21/2014	48.22		48.22	210-42-41413	
591MP-00										
591MP-00	1	STREET SHOP VACCUM	Invoice	03/21/2014	04/21/2014	249.57		249.57	100-40-41413	
74500280										
74500280	1	CITY HALL - SUPPLIES	Invoice	03/25/2014	04/21/2014	55.66		55.66	210-42-41415	
74500280	2	CITY HALL - SUPPLIES	Invoice	03/25/2014	04/21/2014	55.66		55.66	100-42-41415	
74500280	3	CITY HALL - SUPPLIES	Invoice	03/25/2014	04/21/2014	55.68		55.68	200-42-41415	
74502753										
74502753	1	TOILET PAPER STREET SHOP	Invoice	03/26/2014	04/21/2014	128.81		128.81	100-40-41413	
Total 4004 WAXIE SANITARY SUPPLY:						1,521.75	.00	1,521.75		
Total:						133,788.45	.00	133,788.45		
Grand Totals:						133,788.45	.00	133,788.45		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	288.93	.00	288.93
100-00-20314	190.47	.00	190.47
100-00-20317	6.00	.00	6.00
100-00-32265	100.00	.00	100.00
100-10-41215	99.33	.00	99.33
100-10-41313	225.00	.00	225.00
100-10-41707	5,656.00	.00	5,656.00

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-10-41717	347.03	.00	347.03
100-11-41709	21,338.50	.00	21,338.50
100-15-41215	28.08	.00	28.08
100-15-41313	2,280.00	.00	2,280.00
100-15-41319	102.72	.00	102.72
100-15-41323	548.14	.00	548.14
100-15-41719	19.73	.00	19.73
100-20-41215	33.92	.00	33.92
100-20-41319	74.52	.00	74.52
100-20-41719	29.62	.00	29.62
100-20-41723	323.00	.00	323.00
100-20-41724	348.99	.00	348.99
100-25-41215	17.99	.00	17.99
100-25-41711	415.00	.00	415.00
100-25-41719	32.20	.00	32.20
100-40-41319	138.92	.00	138.92
100-40-41403	1,359.24	3.48	1,355.76
100-40-41405	195.33	.00	195.33
100-40-41413	378.38	.00	378.38
100-40-41415	10.18	.00	10.18
100-40-41421	162.24	.00	162.24
100-40-41715	1,841.37	.00	1,841.37
100-40-41717	123.56	.00	123.56
100-40-41719	526.97	.00	526.97
100-42-41128	607.33	.00	607.33
100-42-41319	50.68	.00	50.68
100-42-41413	182.46	.00	182.46
100-42-41415	55.66	.00	55.66
100-45-41215	96.98	.00	96.98
100-45-41325	66.13	.00	66.13
100-45-41535	2,316.90	.00	2,316.90
100-45-41539	37.55	.00	37.55
100-45-41713	94.79	.00	94.79
100-45-41723	110.94	.00	110.94
100-45-41724	224.15	52.25	171.90
100-45-41735	24.51	186.58	162.07
100-50-41128	2,532.29	.00	2,532.29
100-50-41215	62.94	.00	62.94

Unpaid Invoice Report - MARY'S APPROVAL

Posting period: 04/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-50-41319	69.46	.00	69.46
100-50-41403	454.66	.00	454.66
100-50-41405	245.00	.00	245.00
100-50-41617	734.85	.00	734.85
100-50-41717	330.46	.00	330.46
100-50-41719	58.43	.00	58.43
100-55-41128	325.80	.00	325.80
100-55-41213	49.00	.00	49.00
100-55-41215	8.54	.00	8.54
100-55-41219	213.00	.00	213.00
100-55-41405	60.14	.00	60.14
100-55-41415	136.15	25.99	110.16
100-55-41711	95.76	.00	95.76
100-55-41719	279.96	.00	279.96
100-55-41723	190.00	.00	190.00
100-55-41724	355.00	.00	355.00
100-55-41747	976.50	.00	976.50
180-00-41319	17.48	.00	17.48
200-00-20314	81.54	.00	81.54
200-10-41313	112.48	.00	112.48
200-11-41709	21,338.50	.00	21,338.50
200-15-41215	28.09	.00	28.09
200-15-41319	102.74	.00	102.74
200-15-41323	548.14	.00	548.14
200-15-41719	19.73	.00	19.73
200-42-41128	607.34	.00	607.34
200-42-41319	50.68	.00	50.68
200-42-41413	134.26	.00	134.26
200-42-41415	103.88	.00	103.88
200-60-41211	29.82	.00	29.82
200-60-41213	65.00	.00	65.00
200-60-41313	22,552.40	.00	22,552.40
200-60-41325	428.16	.00	428.16
200-60-41401	1,225.75	.00	1,225.75
200-60-41403	1,845.50	.00	1,845.50
200-60-41413	80.15	.00	80.15
200-60-41717	2,188.63	.00	2,188.63
200-60-41719	423.45	.00	423.45

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 04/14

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41795	291.00	.00	291.00
210-10-41313	112.52	.00	112.52
210-11-41709	21,338.50	.00	21,338.50
210-15-41215	28.09	.00	28.09
210-15-41319	102.74	.00	102.74
210-15-41323	548.14	.00	548.14
210-15-41719	19.74	.00	19.74
210-42-41128	607.33	.00	607.33
210-42-41319	50.68	.00	50.68
210-42-41413	89.88	.00	89.88
210-42-41415	148.24	.00	148.24
210-70-41213	25.00	.00	25.00
210-70-41319	130.64	.00	130.64
210-70-41323	547.20	.00	547.20
210-70-41325	2,737.66	.00	2,737.66
210-70-41401	1,670.98	.00	1,670.98
210-70-41413	564.00	.00	564.00
210-70-41415	130.22	19.15	111.07
210-70-41421	92.00	.00	92.00
210-70-41703	219.60	.00	219.60
210-70-41711	35.00	.00	35.00
210-70-41713	655.81	.00	655.81
210-70-41719	1,037.34	.00	1,037.34
210-70-41723	733.19	.00	733.19
210-70-41795	1,347.00	.00	1,347.00
230-75-41403	542.30	.00	542.30
Grand Totals:	134,075.90	287.45	133,788.45

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/14	56.41	186.58	130.17
04/14	134,019.49	100.87	133,918.62

City of Hailey

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	134,075.90	287.45-	133,788.45

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 04/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
337 COPY & PRINT LLC										
056854										
056854	1	copies of irrigation plans bids for parks	Invoice	03/06/2014	04/21/2014	63.04		63.04	200-60-41547	13.42.0002.1
Total 337 COPY & PRINT LLC:										
						63.04	.00	63.04		
6298 ELAM & BURKE										
151134										
151134	1	URBAN RENEWAL PROF SERVICES	Invoice	03/31/2014	04/21/2014	148.00		148.00	180-00-41313	
Total 6298 ELAM & BURKE:										
						148.00	.00	148.00		
5410 HDR ENGINEERING INC										
SOLIDS PROJECT										
SOLIDS PR										
	1	0Solids Handling Impr Project 1/26-2/22	Invoice	04/15/2014	04/21/2014	69,372.67		69,372.67	210-70-41321	13.42.0009.1
Total 5410 HDR ENGINEERING INC:										
						69,372.67	.00	69,372.67		
50298 O'RIELLY AUTO PARTS										
29041										
29041	1	MISC AUTO PARTS VW	Invoice	04/08/2014	04/21/2014	19.15-		19.15-	210-70-41415	
4635-110533										
4635-110533	1	#4635-110530 U5 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	
Total 50298 O'RIELLY AUTO PARTS:										
						1.87-	.00	1.87-		
Total:										
						69,581.84	.00	69,581.84		
Grand Totals:										
						69,581.84	.00	69,581.84		
Summary by General Ledger Account Number										

Unpaid Invoice Report - MARY'S APPROVAL

City of Hailey

Posting period: 04/14

GL Account Number	Debit	Credit	Net
100-55-41415	43.27	25.99-	17.28
180-00-41313	148.00	.00	148.00
200-60-41547	63.04	.00	63.04
210-70-41321	69,372.67	.00	69,372.67
210-70-41415	.00	19.15-	19.15-
Grand Totals:	69,626.98	45.14-	69,581.84


Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/14	69,626.98	45.14-	69,581.84
Grand Totals:	69,626.98	45.14-	69,581.84

AGENDA ITEM SUMMARY

DATE: 4/17/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____



SUBJECT:

Treasurer's Reports – The Treasurer's Reports and Quarterly Report to be published in the Idaho Mountain Express April 30, 2014

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of March 2014 in "Snapshot" format follow. At this point 50% of the year has transpired. The full 39 page Financial Statement will be available on the website.

Cash Flow Analysis for the past four years as of the month of March.

Year to Date LOT receipts for the month of March (September 2013 through February 2014 activity) were only .58% greater than last year, 5.27% stronger than FYE 12 and up 13.08% from FYE 11 and 11.03% better than FYE 10. I have modified the LOT report to distinguish the 1% for Air from the standard LOT receipts and have based the above percentages on the "same apples" in that the LOT receipts net of the 1% for Air is not included in the calculations. Two columns have been inserted to show total receipts and the amount payable to the Air Services Board (we are allowed to retain 2.8% as administrative cost reimbursement). Information relating to unbudgeted LOT expenses will be indicated with ** adjacent to the description (the column on the right side is not printed to allow for the additional 1% Air Lot columns). Also included is the category report and the Chamber report of their March 2014 expenses and visitor inquiries.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest has dropped to .0918%. Two investments with Piper Jaffrey have been made out of the Water Replacement fund.

Quarterly Treasurer's Report for the first half of Fiscal Year 2014 follows. This will publish April 30, 2014. Quarterly financials are to be published in the legal section of the local paper the month following the end of the quarter.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

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

as of 3/31/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,293,681	4,584,382	338,857	1,275,000	889,919	1,810,600	64,923	90,000	56,053	77,000
Legislative	90,806	208,687								
Finance	119,442	284,796								
Comm Dev	96,366	269,935								
Police	775,942	1,651,586								
Streets	383,473	934,694								
Public Works	35,029	66,402								
Library	219,058	492,591								
Parks	48,552	234,731								
Fire	176,879	440,960								
Departmental Expenses	1,945,546	4,584,382	593,461	1,256,803	490,785	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	348,135	-	(254,604)	18,197	399,134	144,798	64,923	(395,000)	56,053	(98,000)
Fund Balance** at 9/30/2013	754,313	754,313	927,787	927,787	1,077,954	1,077,954	2,096,303	2,096,303	959,967	959,967
Change in Fund Balance	348,135	-	(254,604)	18,197	399,134	144,798	64,923	(395,000)	56,053	(98,000)
Fund Balance at 9/30/2013	1,102,448	754,313	673,183	945,984	1,477,088	1,222,752	2,161,226	1,701,303	1,016,020	861,967
CASH IN BANKS										
Cash in Combined Checking	126,890	(114,472)			54,770		61,854		54,794	
LGIP	806,544	829,355			634,849		998,468		980,026	
LGIP	14,538				37,767					
LGIP	66,957									
Piper Jaffrey Investment										
CDs***					171,954		1,000,000			

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

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

CASH FLOW ANALYSIS FOR FIRST SIX MONTHS OF FISCAL YEAR

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

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12		2010-11		2010-11		
	Acct No	Account Description	at 3/31/2014	Budget	Current Year at 3/31/13	Budget	at 3/31/12	Budget	Cur Year	Budget	Cur Year
100-00-31001	Property Taxes from County	1,296,953	2,127,777	1,266,471	2,055,736	1,138,709	1,989,976	1,104,132	1,925,047		
100-00-31009	Sales Tax Revenue through County	54,825	85,000	49,542	75,000	44,518	74,178	41,288	73,164		
100-00-31910	Penalties & Interest On Taxes	15,118	11,284	15,236	12,000	5,414	11,673	6,675	15,000		
100-00-31911	Motor Vehicle Fines through Co	26,041	58,000	25,382	58,000	30,067	55,000	24,603	60,000		
100-00-32205	Alcohol Catering Licenses	840	1,500	560	1,500	520	1,500	800	1,700		
100-00-32208	Auto Transportation Drivers License										
100-00-32209	Police Security	3,183	10,000	3,065	10,000	2,284	13,000	3,561	5,000		
100-00-32210	Building Permits	45,998	100,000	38,523	40,000	18,429	53,000	26,294	130,000		
100-00-32211	Business Licenses	12,643	40,000	13,153	40,000	11,885	40,000	12,570	45,000		
100-00-32212	HPD Traffic School & Muni Code Viol (30)	8,192	45,000	14,537	55,000	33,264	48,000	17,325	48,000		
100-00-32213	Business Licenses - LOT (Incl 1% Air \$9877)	165,745	340,000	154,973	325,000	148,059	300,000	137,835	300,000		
100-00-32215	Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000		
100-00-32216	Donations- Miscellaneous	25,050	10,000	11,587	10,000	8,827	2,000	-	2,000		
100-00-32220	Encroachment Permits	1,250	4,000	425	4,000	700	5,000	725	6,000		
100-00-32230	Franchises-Cable T.V.	35,037	74,000	37,267	70,000	17,889	70,000	35,522	75,000		
100-00-32234	Banner Fees	2,700	6,000	2,900	7,000	2,630	7,000	3,700	5,600		
100-00-32235	Franchise Fees-Idaho Power	27,481	50,000	23,059	48,000	20,746	48,000	20,990	48,000		
100-00-32236	Franchises-Intermountain Gas	28,715	76,000	24,780	80,000	29,612	80,000	31,460	84,000		
100-00-32237	Rubbish Company Franchise Fees	33,388	66,000	32,474	62,000	37,800	72,000	34,862	72,000		
100-00-32257	Library Fines & Memberships	9,127	20,000	9,317	20,000	8,574	21,000	9,638	21,000		
100-00-32260	Library Meeting Room Rentals										
100-00-32265	Park Rental Fees	6,541	10,000	4,300	10,000	4,325	10,000	3,000	15,000		
100-00-32266	Hailey Rodeo Park Rental Fees	822	15,000	1	20,000	-	25,000	-	-		
100-00-32273	Property Sales		5,000		3			1,302	-		
100-00-32280	R. V. Dump Fees	106	500	76	500	167	500	116	400		
100-00-32286	Sign and Fence Permits	820	2,000	60	2,000	120	2,500	1,230	3,000		
100-00-32290	Fire Dept Permits	1,240	7,000	4,851	7,000	2,748	7,000	5,106	10,000		
100-00-32294	Subdivision Inspection Permits		500		500		700		700		
100-00-32296	Zoning Applications	5,329	12,000	8,206	7,500	36,760	10,000	3,045	20,000		
100-00-32298	Maps, Copies & Postage	273	2,500	1,151	2,000	1,008	4,000	917	5,500		
100-00-32413	Interest Earned	728	5,000	757	8,000	2,996	8,000	3,730	5,822		
100-00-32415	Refunds	15,464	10,000	14,844	10,000	5,505	15,000	2,123	25,000		
100-00-32417	Mutual Aid Reimbursements	34,056	21,848	18,651	21,849	7,118	24,081	-	33,321		
100-00-33510	State Shared Liquor Apport.	28,170	150,000	28,512	132,000	27,160	132,000	26,782	132,000		
100-00-33550	State Shared Sales Tax	96,423	430,000	96,438	435,000	105,154	430,273	108,222	443,702		
100-00-33560	State Shared Highway Users Fund	68,328	266,256	66,106	266,256	70,655	261,551	71,344	263,808		
100-00-33570	State Shared Grant	8,420	28,000	1,600	60,552	1,930	-	-	-		
100-00-34002	Capital Pr (Countryside light to Cap)						10,000	0	-		
100-00-34000	Recycling Outreach CCD Contract	5,565	10,600	5,412	10,600						
100-00-34003	Rubbish Bookkeeping Contract	33,397	66,000	32,493	62,000	37,800	72,000	34,867	72,000		
100-00-34004	Police Security Contracts	935	3,135	1,292	-	79,487	155,000	79,118	160,258		
100-00-34006	Police Security Contracts-School	36,468	74,016	34,988	69,600	33,905	68,000	36,731	68,000		
100-00-34007	Bellevue Marshall's Office	158,310	320,466	158,310	316,620	156,409	312,819				
GENERAL FUND REVENUE											
Accrual change of State Shared Revenues FYE 10;											
Adjustment to reflect this difference in prior years											
Adjusted Revenue											
Rev. Dif from previous year											
GENERAL FUND EXPENSES											
LEGISLATIVE											
CEO											
FINANCE											
COMMUNITY DEVELOPMENT											
POLICE											
BUILDING											
STREET											
ENGINEER/PUBLIC WORKS											
LIBRARY											
PARKS											
FIRE											
TOTAL EXPENSES											
General Fund Balance											
PROPRIETARY FUNDS											
WATER FUND REVENUE											
WATER FUND EXPENSES--includes Woodside Blvd irrig.											
WATER FUND BALANCE											
WASTE WATER FUND REVENUE											
WASTE WATER FUND EXPENSES											
WASTE WATER FUND BALANCE											
WATER-replacement FUND REVENUE											
WATER replacement FUND EXPENSES											
WATER replacement FUND BALANCE											
WASTE WATER replacement FUND REVENUE											
WASTE WATER replacement FUND EXPENSES											
WASTE WATER replacement FUND BALANCE											

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$0.00		\$0.00			\$92,718.67	%	
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27		\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27		\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24		\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51		\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15		\$1,462,314.44	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00		\$324,478.37	3.76%	
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15		\$1,786,792.81		
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$61,000.00	\$55,000.00	\$82,200.00	\$361,330.03		\$333,327.35	2.73%	
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18		\$2,120,120.16		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$316,250.00	\$5,666.67	\$5,666.67	\$21,916.67		\$30,076.49	1.7%	\$5,117.80
Mt Rides, HPD Officer (Monthly)	Oct-12										
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98				\$5,666.67	\$13,552.65		\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14				\$5,666.67	\$6,346.81		\$16,085.64	13.9%	\$24,851.49
Removal of old, inst new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67		\$26,654.48	8.5%	\$14,733.30
	Feb-13					\$5,666.67	\$5,666.67		\$33,257.93	11.4%	\$42,324.56
	Mar-13					\$5,666.67	\$5,666.67		\$25,351.15	-3.3%	\$62,009.04
	Apr-13			\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17		\$27,580.84	10.6%	\$52,130.71
	May-13	\$3,641.98				\$5,666.67	\$9,308.65		\$20,083.83	13.3%	\$62,905.89
	Jun-13	\$10,800.00				\$5,666.67	\$16,466.67		\$19,516.42	1.1%	\$65,955.64
	Jul-13	\$12,752.16		\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83		\$27,578.61	15.8%	\$41,750.42
	Aug-13	\$103,247.84				\$5,666.67	\$108,914.51		\$53,952.69	5.7%	(\$13,211.40)
	Sep-13	\$1,200.00		\$16,546.50		\$5,666.63	\$23,413.13		\$45,204.56	-6.7%	\$8,580.03
		\$8,622.05					\$8,622.05				(\$42.02)
		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.6%	
FISCAL YEAR ENDING 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$15,000.00	1% Air less 2.8%			\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,986.31
Sidewalk/Street Maint., Mt Rides, HPD officer	Oct-13					\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer, police car lease (3)	Nov-13					\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81		\$16,178.66	\$17,000.00	\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35		\$4,159.00		\$5,666.67	\$15,841.54	\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer	Feb-14	\$1,137.50	\$6,015.87	\$5,476.00	\$17,000.00	\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14		\$3,584.90	\$5,083.33		\$5,666.67	\$10,750.00		\$27,560.84	0.0%	\$19,109.65
Chamber, HPD Officer	Apr-14			\$5,083.33		\$5,666.67	\$31,750.00		\$20,083.83	0.0%	\$7,443.48
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00		\$5,083.33	\$17,000.00	\$5,666.67	\$42,750.00		\$19,516.42	0.0%	(\$15,790.10)
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00		\$5,083.33		\$5,666.67	\$25,750.00		\$27,578.61	0.0%	(\$13,951.49)
Sidewalk/Street Maint., Mt Rides, HPD officer	Jul-14	\$15,000.00		\$5,083.33		\$5,666.67	\$35,750.00		\$53,952.69	0.0%	\$4,241.20
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00		\$5,083.33	\$17,000.00	\$5,666.63	\$52,436.32		\$45,204.56	0.0%	(\$2,990.56)
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	\$20,000.00		\$9,769.69	\$88,000.00	\$100,000.00	\$362,610.43	\$9,877.34	\$349,784.55	0.26%	
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$9,600.77	\$61,000.00	\$88,000.00	\$100,000.00	\$2,831,662.76	\$9,877.34	\$2,818,794.86		
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$9,600.77	\$453,481.95	\$456,000.00	\$581,400.00	\$2,831,662.76	\$9,877.34	\$2,818,794.86		

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds

** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:

Year-to-date change +.58% compared with FYE 13, +5.27% compared with FYE 12, +13.08% when compared with FYE 11, +11.03% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21	
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
2014	October	\$12,964.45	\$4,020.42	\$10,401.01	\$27,385.88	\$36.19
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42
	December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66
	January	\$18,567.51	\$6,189.17	\$3,812.14	\$37,366.64	\$23.37
	February	\$11,064.50	\$3,688.17	\$2,305.32	\$24,177.65	\$137.66
	March	\$11,064.50	\$3,688.17	\$2,305.32	\$24,177.65	\$137.66
FYE 9/30/2014		\$59,767.55	\$9,877.34	\$17,956.58	\$132,612.24	\$310.30
GRAND TOTAL SINCE INCEPTION					\$0.00	
		\$1,411,108.21	\$9,877.34	\$350,267.26	\$2,618,739.62	\$5,558.36

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted Yet to expend
Visitor Inquiries				424	461	365							1250	
E-mails answered			55	36	48	125							264	
Visitor Count			18	47	64	87							216	
Phone Inquiries				3373	3126	3370							16179	
Website Visits	2083	1613	2614	43084	43987	49277							269255	
Website Hits	40293	47212	43084	45402	43987	49277							400897	
Facebook Visits (unique Users)	49222	61532	122255	45285	54374	68229								35,000 Budget
Special Events/Business Promotion														
4th of July														
Northern Rockies Arts and Crafts Fair														
Easter Egg Hunt/joint event w/Advocates														
Hailey Music													465	
Halloween Hoopla	465												2,052	
Hometown Holidays			552			1,500							299	
Misc./Event supplies					299									
Northern Rockies Folk Fest														
Summerfest Childrens Carnival														
Crossboferfest														
Trailing of the Sheep														
Chamber Supported Events			265										265	
Event Insurance					1,030								1,030	
Special Events Staffing														
Total Special Events	465		817		1,329	1,500							4,112	30,888 Bal Remaining 23,000 Budget
Visitor Services														
Lease & Maintenance	218	55	60	319	180	176							1,008	
Visitor Center Staffing	1,133	2,575	5,292	2,790	2,616	2,678							17,084	
Visitor Center Bookkeeping & Paypal	68	2,274	352	632	944	144							4,413	
Visitor Center Utilities														
Visitor Center Supplies			422		39								461	
Additional visitor center phone line	131	131		132	98	100							592	
Brochures and Mailhouse				67									67	
Total Visitor Services	1,550	5,034	6,126	3,940	3,877	3,099							23,625	(625) Bal Remaining Budget
Marketing & Promotion														
Brochures & Printing	34				270	742							1,046	
Advertising	1,130	823	64			238							2,255	
Social Media						78							78	
Marketing PR Staff														
Website	10	10		220									240	
Total Marketing and Promotion	1,174	833	64	220	270	1,058							3,619	(3,619) Bal Remaining 3,000 Budget
Town Improvement														
Flowers on Main Street														
Hailey Xmas Lights														
Total Beautification														3,000 Bal Remaining
TOTAL	3,190	5,981	7,008	4,159	5,476	5,656							31,470	29,644 Bal Remaining

51.6% of budget

#32833 #33095 #33255

DEVELOPMENT IMPACT FEE CASH FLOW

3/31/2014

REVENUE		FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate	New rate	FYE 14	TOTALS
							FYE 13	FYE 13		
					30-Sep	9/30/2012		9/30/2013	3/31/2014	
DIF - PARKS		26,708	3,736	12,142	20,484	6,538	1,686	2,600	1,080	74,974
DIF - POLICE		16,698	1,861	5,688	9,592	2,711	730	1,977	2,456	41,713
DIF - TRANSP		112,599	10,904	29,179	37,844	8,848	2,709	28,093	16,671	246,848
DIF - FIRE		82,570	11,697	30,946	31,405	5,323	700	10,477	5,862	178,981
DIF - CIP		3,688	1,138	3,358	1,854	643	154	2,556	2,137	15,528
							HPD payback 5/13 \$3457.61			
							Urbany payback 6/13/13			
		242,263	29,336	81,313	101,180	24,064		45,704	28,206	558,043
										Int FYE 09 690.37
										Int FYE 10 572.52
										Int FYE 11 766.40
										Int FYE 12 588.57
										Int FYE 13 231.40
										Int FYE 14 124.91
										Parks, WS eng, Fire FY 11,12,13 (338,610.00)
										DIF bal Incl interest 222,407.44
										Cash in SIP 158,335.95
										Difference 64,071.49

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	74,974	41,713	246,848	178,981	15,528	558,043
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567.00		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density			Round-a-bout 36,398			
BALANCE 9/30/13	3,680	41,713	44,764	84,851	8,028	219,433
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-14						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Truck/Street Dept			(30,000)			
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(135,686)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
TOTAL FYE 11,12	71,294	-	165,686	94,130	7,500	338,610

Round-a-bout costs - spring 12 est \$176,381.04 Add concrete coloring \$4500. 180,881.04
 Round-a-bout costs related to round-a-bout asphalt density still in dispute. Per Ned 45,194.98
 Actual DIF-qualified costs per Tom, deducting dispute 135,686.06



3/31/2014

CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Feb interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.119%	with interest	Maturity Market Value 9/30	
GENERAL (includes Fireworks and PARK)		888,039.24			888,039.24
CAPITAL PROJECTS		652,702.94	282,522.86	6/14/2014	935,225.80
CAPITAL PROJECTS	DIF Reserve	158,335.95			158,335.95
CAPITAL PROJECTS	Public Art	49,423.99			49,423.99
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		180,651.16			180,651.16
WATER REVENUE		829,355.14			829,355.14
WASTE WATER REVENUE		672,616.28	171,323.98	M 5/09/17	843,940.26
WATER REPLACEMENT		998,468.37		1,000,000	1,998,468.37
WASTE WATER REPLACEMENT		980,025.67			980,025.67
TOTAL		5,409,618.74	453,846.84	1,000,000	6,863,465.58
Accumulated CD interest to date on active CDs			35,980.84		

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST TWO QUARTERS ENDING MARCH 31, 2014 OF FISCAL YEAR ENDING SEPTEMBER 30, 2014

	GENERAL FUND	GRANT (1) & CAPITAL PROJECTS & URA FUND	GENERAL OBLIGATION BOND	WATER AND SEWER BONDS	WATER USER FUND	SEWER USER FUND	WATER REPLCMNT FUND	SEWER REPLCMNT FUND	TOTAL CITY
	Year to Date %	Year to Date %	Year to Date %	Y-T-D %	Y-T-D %	Y-T-D %	Y-T-D %	Y-T-D %	
TAXES	\$ 1,392,937 63%	\$ 79,516 123%	\$ 246,048 62%	\$ 216,916 51%	\$ 258,878 23%	\$ 752,982 49%	\$ 64,923 72%	\$ 56,053 73%	\$ 1,638,985
FEES	\$ 520,355 45%	\$ 35 0%	\$ 35 0%						\$ 1,949,659
STATE REV	\$ 201,341 24%								\$ 201,341
CONTRACTS	\$ 163,584 48%								\$ 163,584
REFUNDS	\$ 15,464 155%								\$ 15,464
TOTAL	\$ 2,293,680 50%	\$ 79,516 16%	\$ 246,083 62%	\$ 216,916 51%	\$ 258,878 23%	\$ 752,982 49%	\$ 64,923 72%	\$ 56,053 73%	\$ 3,969,032
EXPENSE									
SALARY	\$ 1,335,689 44%	\$ 25,522 8%			\$ 216,505 39%	\$ 247,514 38%			\$ 1,825,230
CAPITAL	\$ 74,391 118%	\$ 92,892 8%			\$ 69,726 174%	\$ 1,598 2%			\$ 238,606
OPERATIONS	\$ 534,875 36%	\$ 22,289 -			\$ 273,805 53%	\$ 210,949 32%			\$ 1,041,918
BONDS			\$ 34,062 9%	\$ 64,150 15%					\$ 98,212
TOTALS	\$ 1,944,955 42%	\$ 140,703 11%	\$ 34,062 9%	\$ 64,150 15%	\$ 560,037 51%	\$ 460,060 33%	\$ - 0%	\$ - 0%	\$ 3,203,967

1) Grant expenses are reimbursed in period following expenditure
 Citizens are invited to inspect detailed supporting records of the above financial statements at Hailey City Hall, 115 So Main Suite H or at www.HaileyCityHall.org

Publish: IDAHO MOUNTAIN EXPRESS, APRIL 30, 2014

Becky Stokes, City Treasurer

