

AGENDA ITEM SUMMARY

DATE: 10-07-13 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Request for approval to hold a special event, the event being the WRHS Homecoming Parade (Friday October 11th, 2013 from 3:00 p.m-4:00 p.m.) being held from Spruce Street on Main/Hwy 75 to Elm Street.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" type="checkbox"/> Engineer	<input type="checkbox"/> Public Works, Parks	_____
<input checked="" type="checkbox"/> Fire Dept.	<input type="checkbox"/> P & Z Commission	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being the WRHS Homecoming Parade (Friday October 11th, 2013 from 3:00 p.m-4:00 p.m.) and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)



EMAIL TO DEPT HEADS: 7-10-13
 HFD: 9-10-13 CERT INSURANCE:
 HPD: 9-10 STR CLOSURE:
 HPD: 9-10 BARRICADE MAP:
 HENG: CATERING PERMIT:
 AMPL PERMIT: SIGN PERMIT:
 CC 10-7-13

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: WRHS Homecoming Parade

LOCATION FOR EVENT (Be specific e.g., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property
WRMS - Spruce Street Main/Highway 75 E/m to H.S.

III. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. **Please submit your modification requests in writing and attach to your application.**

Date(s) of Event	Hours	Estimated # of Attendees
<u>10/11/13</u>	Start Time: <u>3:00pm</u> End Time: <u>4:00 PM</u>	One Hour Interval: All Day: <u>45 min est</u>
	Start Time: End Time:	One Hour Interval: All Day:
Date of Set-Up <u>n/a</u>	Start Time: End Time:	
Date of Tear Down <u>n/a</u>	Start Time: End Time:	

IV. FEES

Special Event Permit Application Fee \$125 \$125.0

Events that meet the following criteria may be exempted from Park Rental Fee by resolution of the City Council:
 Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
 Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200
 Tax (on park rental fees only) 6%
 Security Services Deposit

TOTAL DUE \$125.0

V. ORGANIZATION INFORMATION

Sponsoring Organization: Wood River High School
 Applicant's Name: Max Mihalic Title: Student Union Representative
 Address: 1250 Fox Acres Rd City: Hailey State: ID Zip: 83333
 Telephone Day: 214-681-0320 Evening: 214-681-0320 FAX: 208-578-5120
 Applicant Driver's License #: _____ EMAIL: max1mihalic@gmail.com
 Federal Tax #: _____ State Tax #: 82-6001220

ckkoch@blaine.school.org
Chris Koch 720-6608

VI. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating _____

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: Parade recognizing sports teams & other school affiliated clubs to bring together the community for the Homecoming football game.

Additional Details: _____



IDAHO TRANSPORTATION DEPARTMENT

216 S. Date Street
Shoshone, ID 83352

(208) 886-7800
itd.idaho.gov

September 11, 2013

SEP 26 2013

Kristine Hilt
115 Main Street south
Hailey, ID 83333

RE: Wood River High School Homecoming Parade

Dear Kristine:

This letter is to inform you that your request for use of State Highways for this special event has been approved. Enclosed is the agreement for the Wood River High School Homecoming Parade scheduled October 11, 2013 on State Highway 75, from Spruce Street (milepost 116.839) to Elm Street (milepost 116.223).

Traffic control should be in conformance with the MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES as adopted by the Idaho Transportation Department and/or manned by uniformed police officers.

We are returning a signed/approved copy of the agreement to you. If you have any questions call me at 886-7853. Good luck with your parade.

Sincerely,

DAVE JENSEN, TTS
D-4, Permit Coordinator

Enclosures

cc: Mayor Fritz Haemmerly, City of Hailey (115 Main Street S., Hailey, ID 83333)
Cpt. Rob Storm, Idaho State Police (218 West Yakima Jerome, ID 83338-5904)
Sheriff Gene D. Ramsey, Blaine County (1650 Aviation Drive, Hailey, ID 83333)
Chief of Police Jeff Gunter, City of Hailey (115 Main Street S., Hailey, ID 83333)

City of Hailey

POLICE DEPARTMENT
115 South Main Street, Suite C
Hailey, Idaho 83333
Phone (208) 788-3531 • Fax (208) 788-6566

CHIEF OF POLICE
JEFF M. GUNTER

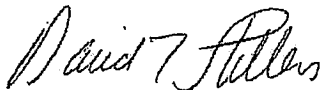
11September2013

To Whom it May Concern

Please be advised that the Hailey Police Department is aware of the scheduled Wood River High School Homecoming Parade scheduled for 11October2013 which will be taking place in the center of Hailey on Hwy 75. The department will be conducting traffic control for this event.

If there are any questions regarding this, please feel free to contact me at 1-208-788-3531.

Sincerely,



David J. Stellers
Assistant Chief of Police
Hailey Police Department

DECISION

Based on the Application for a Special Event Permit for the WRHS Homecoming Parade, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None

DATED this 7th day of October 2013.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the WRHS Homecoming Parade (Friday October 11th, 2013 from 3:00 p.m-4:00 p.m.), plus specified set up and teardown time) ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 7th day of October, 2013.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGENDA ITEM SUMMARY

DATE: 10-07-13 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Request for approval to hold a special event, the event being the CrosstoberFest (Friday October 18th, 2013 from 3:00 p.m.-11:00 p.m. and Saturday, October 19th, 2013 from 9:00 a.m. to 9:00 p.m.) being held at Cutters Park.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" type="checkbox"/> Engineer	<input type="checkbox"/> Public Works, Parks	_____
<input checked="" type="checkbox"/> Fire Dept.	<input type="checkbox"/> P & Z Commission	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being CrosstoberFest (Friday October 18th, 2013 from 3:00 p.m.-11:00 p.m. and Saturday, October 19th, 2013 from 9:00 a.m. to 9:00 p.m.) and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)



EMAIL TO DEPT HEADS: _____
 HFD: _____ CERT INSURANCE: _____
 HPD: _____ STR CLOSURE: _____
 HBLDG: _____ BARRICADE MAP: _____
 HENG: _____ CATERING PERMIT: _____
 HPD SEC: _____ AMPL PERMIT:
 SIGN PERMIT: _____

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Crosstoberfest 2013

LOCATION FOR EVENT (Be specific e.g., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property Cutters Park

III. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. **Please submit your modification requests in writing and attach to your application.**

Date(s) of Event	Hours	Estimated # of Attendees
Oct 18	Start Time: 3 pm End Time: 11 pm	One Hour Interval: All Day: 300
Oct 19	Start Time: 9 Am End Time: 9 pm	One Hour Interval: All Day: 200
Date of Set-Up	Start Time: Oct 17 End Time:	
Date of Tear Down	Start Time: Oct 19/20 End Time: Noon on 20 th all will be down.	

IV. FEES

Special Event Permit Application Fee \$125 12500
 Events that meet the following criteria may be exempted from Park Rental Fee by resolution of the City Council:
 Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
 Promoted locally and regionally within the state and the northwest.
 Per Day Park Rental Fee \$200 400 00
 Tax (on park rental fees only) 6% 24 00
 Security Services Deposit _____
TOTAL DUE 549 00

V. ORGANIZATION INFORMATION

Sponsoring Organization: Road 1/2 DIRT LLC
 Applicant's Name: Tanya Olson / Nancy Glider Title: Owner/Partner
 Address: 411 N. Main City: Hailey State: ID Zip: 83333
 Telephone Day: 208-788-9184 Evening: 721-1220 FAX: _____
 Applicant Driver's License #: FA106698K EMAIL: nancy@the-pixel-bakery.com
 Federal Tax #: 1359A State Tax #: _____

VI. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 9
 Event Category: Commercial Noncommercial
 Estimate of Gross Ticket Sales & Revenues (commercial event only): \$15,000
 Description of Event: Price of alcohol to be collected w/ ticket price

Additional Details: _____

DECISION

Based on the Application for a Special Event Permit for the CrosstoberFest, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None

DATED this 7th day of October 2013.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the CrosstoberFest (Friday October 18th, 2013 from 3:00 p.m-11:00 p.m. and Saturday, October 19th, 2013 from 9:00 a.m. to 9:00 p.m.), plus specified set up and teardown time) ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 7th day of October, 2013.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGENDA ITEM SUMMARY

DATE: 10-07-13 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Request for approval to hold a special Arena event, the event being the International Weight Pull Association (Saturday October 19th, 2013 from 8:00 p.m.-8:00 p.m. and Sunday, October 20th, 2013 from 8:00 a.m. to 6:00 p.m.) being held at the Arena.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" type="checkbox"/> Engineer	<input type="checkbox"/> Public Works, Parks	_____
<input checked="" type="checkbox"/> Fire Dept.	<input type="checkbox"/> P & Z Commission	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being the International Weight Pull Association (Saturday October 19th, 2013 from 8:00 p.m.-8:00 p.m. and Sunday, October 20th, 2013 from 8:00 a.m. to 6:00 p.m.) and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)



ARENA RESERVATION FORM - small group

Anticipated Fees	
Internal use only	
A/R Account #:	9171
Per Day Use Fee:	\$ _____
Concession:	\$ _____
Sales Tax:	\$ _____
Antic. Total:	\$ _____

RECEIVED
AUG 20 2013

Event Name: IWPA
 Type of Event: International Weight Pull Association BY: HO
 Event Dates: Oct. 19 & 20 Time: From 8:00 To Finished
 Set-up/Clean-up Dates: Oct. 19 & 20 Time: From _____ To _____
 # of anticipated attendees for event: Total: 60 participants + spectators Per Day: 30

Applicant Information

Organization Information (if applicable)

Name: Naomi Ratcliffe
 Email: Naomi10824@yahoo.com

Name: Naomi Ratcliffe
 Email: Naomi10824@yahoo.com

Mailing Address: 2931 Glenbrook Dr. Hailey ID 83333 Mailing Address: 2931 Glenbrook Dr.

Phone #: 208 5780664 Phone #: 2085780664

Overview of Fees:

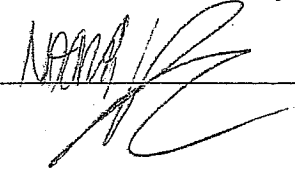
	<i>Reservation fee</i>	
	<i>Check one</i>	
Group event less than 50 people	\$25.00	<input type="checkbox"/> _____
Group event with Livestock	\$100.00	<input type="checkbox"/> _____
Youth Community Event (over 50 people)	\$250.00	<input type="checkbox"/> _____

- \$25 reservation fee.
- \$50 restroom opened (apply to Groups <50 and Groups with Livestock only)
- \$125 Concession opened (applies to Youth Community Event)
- 6% State Sales Tax on use fees (not on Security Deposit)

xCheck this box if you will be using the Concession Area –

Total Due to Reserve Arena: \$250

I hereby certify the above statements to be true, complete and correct to the best of my knowledge.

Signature of Person Reserving Arena: Naomi Ratcliffe 

DECISION

Based on the Application for a Special Event Permit for the International Weight Pull Association, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. The Applicant shall comply with terms, covenants and provisions of the Arena Use Agreement associated with this event.

DATED this 7th day of October 2013.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the International Weight Pull Association (Saturday October 19th, 2013 from 8:00 p.m-8:00 p.m. and Sunday, October 20th, 2013 from 8:00 a.m. to 6:00 p.m.), plus specified set up and teardown time) ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 7th day of October, 2013.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGENDA ITEM SUMMARY

DATE: 10/07/13 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on September 16, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD SEPTEMBER 16, 2013
IN THE HAILEY CITY HALL MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:31 p.m. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, Public Work Director/City Engineer Tom Hellen, Community Development Director Micah Austin, Sustainability Coordinator Mariel Platt and City Clerk Mary Cone.

Don Keirn not in attendance tonight.

5:31:59 PM Mayor Haemmerle opened the meeting.

OPEN SESSION:

5:32:43 PM Brett Stevenson with the Wood River Bike Coalition spoke to council. Our bike friendly status has been updated to Silver from 2008, thank you to City of Hailey, and Mariel Platt. The status and the new sign will be hung very soon in south Hailey. Hailey city has been very helpful, in obtaining this community wide designation. The Wood River Bike Coalition is working towards gold and platinum levels in the future.

5:35:11 PM Bill Josey 290 Cranbrook Road in Hailey comments to council that they would like to expand the annual Arbor Day Celebration to include a bike event.

CONSENT AGENDA:

CA 341	Motion to ratify Mayor’s signature on Community Rating System Annual Recertification (FEMA Flood Insurance rating), expiration September 30, 2013.....	1
CA 342	Motion to approve Resolution 2013-69, authorizing contract for services with Animal Shelter of the Wood River Valley for \$16,000.....	7
CA 343	Motion to approve Resolution 2013-70, authorizing contract for services with Blaine County Housing Authority for \$2,500 plus bookkeeping services	13
CA 344	Motion to approve Resolution 2013-71, authorizing contract for services with City of Bellevue for FY 2014 law enforcement contract in the amount of \$320,466	23
CA 345	Motion to approve Resolution 2013-65, authorizing a contract with SPF Water Engineering for a Water Master Plan at a not-to-exceed cost of \$140,000 (Continued from 8/26/13 meeting).....	33
CA 346	Motion to authorize the Mayor to sign the IDWR Applications for Drilling Permit for the new wells at Lions and Heagle Parks	59
CA 347	Motion to approve Resolution 2013-72, authorizing 1 contract with Hiddleston Drilling & Pump Co. for well drilling at Heagle Park for \$80,003.56	67
CA 348	Motion to approve Resolution 2013-73, authorizing agreement with Idaho Power for providing power for the irrigation well at Heagle Park for \$33,262.00	79
CA 349	Motion to accept the lowest responsive bid from _____ for construction of irrigation pipeline from new well at Lions Park to irrigate both Hop Porter and Lions Parks, and to approve Resolution 2013-____ authorizing agreement with _____ to construct irrigation pipeline from Lions Park Well to Hop Porter and Lions Parks at a cost of \$_____.....	89
CA 350	Motion to approve minutes of August 26, 2013 and to suspend reading of them.....	97

CA 351	Motion to approve claims for expenses incurred during the month of August, 2013, and claims for expenses due by contract in September, 2013	109
CA 352	Motion to approve Treasurer's Reports for the month of August, 2013	145
CA 353	Motion to approve uncollected receivables and authorize write off of them	153

Tom Hellen pulled Consent Agenda item 349.

Burke moved to approve all consent agenda items minus CA 349, seconded by Cooley, motion passed with roll call vote. Brown, yes. Cooley, yes. Burke, yes.

5:36:39 PM Hellen explains that bids for irrigation were opened at 2 pm on Thursday – too late to put into the council packet. Hellen asks council for direction. We could wait and bid later, engineers estimate approx. \$78,000. Bid came in at \$91,755 only received the one bid.

Hellen added that there is no urgency at this time. Council wants to wait to bid this.

CA 349 – Brown moved to reject bid for improvements as it is over budget, seconded by Cooley. Passed with roll vote. Brown, yes. Cooley, yes. Burke, yes.

MAYOR'S REMARKS:

MR 354 Recognition of Beaver Creek Fire participants

5:38:57 PM Beaver Creek Fire accolades from Mayor Haemmerle - The City of Hailey as a team performed their jobs during a difficult time, worst fire he's seen in 25 years.. Mayor Haemmerle has written a letter to all Hailey employees thanking them for their efforts. Tonight, Mayor Haemmerle recognized the Hailey Fire Department personnel for what they do for us. Mayor Haemmerle called out Vaughn Palmer for an account of the fire at Greenhorn Gulch (Bart. Lassman, stated in one of the meetings, "what the City of Hailey truly heroic and beyond the call of duty"). Mayor Haemmerle asked Vaughn Palmer to explain his experience that day. The day started out in preparation, getting hose lines ready, most prep for fires end at this step. Palmer thought they would be called out that day due to the fire activity. They spent the day prepping houses, 3 pm first house on West Greenhorn Loop – structure protection; they were hit with a DC-10 retardant dump – a blessing, accounts Palmer. Palmer wondered on the next call, whether it was really a good idea to respond to this call, they put out a few spot fires on the way. Within a few minutes – a fire storm ensued. The wind shifted and came out of the West 40-50 miles per hour, put everyone to the test, he was proud of the group, they were able to save the house and get out of there. They refilled the tank and were called out to the next fire, house roof on fire, very hot, instructed to interior attack, got into their gear, then the decision was made, due to dangerous circumstances, to call off the firefighting effort - it doesn't feel good. Then they got another call, two houses to the East, they set up for structure protection again and the type 1 helicopters were dropping on the fires and managed to slow it down, enough for all of us to take a breather. Their shift started at 6 am, and they were released at 10 pm. During their shift they responded to 4 fires. They (Hailey Fire Department personnel) were a part of a company, strike team, and many teams responded that day to the fire efforts. Audience applauded while standing.

5:51:39 PM Fire Chief Mike Chapman thanked all of city hall for participation at all levels. Haemmerle concurs with Chapman. Burke thanks all the HFD in the room and gives sincere gratitude. Haemmerle believes that we cannot thank these employees enough. More applause.

APPOINTMENTS AND AWARDS:

AA 355 Tree Committee Appointment of Carl Hjelm to replace Jeff Heineke

5:54:32 PM Carol Brown nominates Carl Hjelm to Tree Committee replacing Carl Hjelm (term ends December 2015), seconded by Burke, approved with roll call vote. Brown, yes. Cooley, yes. Burke, yes.

PROCLAMATIONS AND PRESENTATIONS:

PP 356 Tree Committee State of the Urban Forest Presentation

5:55:53 PM Tree Committee Chair Bill Josey hands out an outline to mayor and council. Josey presents to Mayor Haemmerle an award, Tree City USA member, for 5 years. Josey gave a general account of some accolades of the Tree Committee and then moved into the topic of tonight's discussion, State of the Urban Forest. Josey would like to have a tree inventory – to know where we are. They are doing the best they can to raise the funds to help raise the money to hire someone to do the inventory. We have invested in the software with Ketchum – but we do not have the personnel to do the leg work.

6:02:44 PM Haemmerle thanked Bill Josey for his work and the committees work and said we will work on the intersections, to make them safer.

PP 357 Hailey Community Climate Challenge Quarterly Progress Update

6:03:37 PM Mariel Platt announces that the Community Climate Challenge update is continued to a date uncertain.

PP 358 Proclamation calling for October 2013 as Domestic Violence Awareness Month

6:03:55 PM Teri Beck Shelter Manager of the Advocates, thanked Mayor Haemmerle for the support and the awareness of domestic violence. Haemmerle attests that as a former prosecutor, domestic violence is a real issue in our community.

Mayor Haemmerle read the proclamation.

PUBLIC HEARINGS:

PH 359 Public Hearing on proposed water and wastewater fees for FY 2014, with consideration of conservation measures and rate structure changes to the fees (Continued from 8/26/13 meeting)

6:07:23 PM Haemmerle will start the discussion regarding Wastewater, then move into a discussion of water fees. Regarding wastewater fees \$24.84 monthly rate would go to \$35.80 –

base rate fixed instead for variable rate. Proposed rates for 2014 are a reduction in what fees are in effect now.

6:10:26 PM Richard Stopol of 150 6th Ave South in Hailey spoke to council. What was the decision council made? Hellen answered that by going to a variable to fixed rate; it would have increased the lowest rate user from \$24.84 to \$35.80. Because most users fit into this lowest rate user category, it did not make sense to increase most users. Dawson commented on the analysis she has performed on Stopols water usage.

6:13:52 PM Peter Lobb 403 E. Carbonate, agrees with Stopol. He thinks that a fixed amount seems more palatable than a variable rate based on water usage.

6:14:51 PM Haemmerle, the issue is how should this study be characterized, fixed or variable? Williamson comments, he agrees with the variable rate, it is justifiable in the way it was implemented. Williamson is not really sure how to “undo” what has already been charged to users since May 2013.

Council comments:

Cooley comments it would have been nice to have this discussion before rates were set in place, but they end in October 2013.

Haemmerle comments that we have not set the rates for the 2014 rates. Discussion continued on expectations of the 2014 rates with council proposing a fixed rate to users instead of the variable rate.

Rates resolution will be in the Oct. 7, 2013 council meeting.

Water rates discussion:

6:24:13 PM Presentation in the Aug. 26th council meeting by Mariel Platt, proposed different tiered rate structures. Haemmerle believes that it is important to figure out how to efficiently use our water supply. 6:25:44 PM Mariel Platt refined 2 options, separating tier 1 into 3 separate tiers because the majority of water usage is in this tier and proposing an irrigation tier seasonally.

Public comments:

Michele Johnson 341 Mother Lode Loop is a 4th generation Hailey resident comments about the fire hazard of people not watering, she is concerned for these situations and wonders if the Trout Friendly Yard (Trout Friendly Yard is a program sponsored by the Wood River Land Trust) initiative will be encouraged with the Cities efforts. Mariel explains a proposed rebate program by getting a water audit – what improvements can be made by looking at the soil, plants and irrigation system, potential rebate for improvements made to the system.

6:33:00 PM Peter Lobb 403 E. Carbonate, if we do have a future water call, are we still at risk if we make our usage more efficient? Haemmerle answers, some water rights are old enough

which we might still be able to use, the trick is how do we use it? Every other day or what? Haemmerle explains to Lobb, the options on water rights/call situations, mitigation potential and recharge potential. Hellen adds that SPF Engineering will help us assess these options.

Council discussion:

6:37:51 PM Cooley is in favor of option 1, doesn't see a need to go any further with a seasonal rate.

6:38:50 PM Burke thinks that a seasonal charge would encourage water conservation. Burke is concerned that what Michelle Johnson has described, abandoning watering yards will be more abundant if the rates go up, as in a seasonal rate.

6:40:33 PM Carol Brown agrees with both Cooley and Burke. Brown would love to see a rebate program as Platt described. Brown is in support of a seasonal rate.

6:41:39 PM Council asked Mariel Platt to proceed with attachment 1 (page 166 in council packet) for the next meeting. Haemmerle thanked council for their deliberation of this topic.

PH 360 Noise Ordinance Reconsideration

Noise ord. reconsideration:

6:43:44 PM haemmerle gave an overview of this topic; haemmerle wants to hear discussion and possible reconsideration of this adopted ord in July 2013.

Public comments:

6:45:04 PM Helen stone 314 ??? ave north, impacted by Wicked Spud and many other events on main street. Stone feels that it does not need to go on past a certain time – 10 pm.

Council discussion:

6:46:59 PM burke felt council had reasonable thought but may have acted in haste with this ordinance. Burke feels that the Brewery when the garage door is open, is the same as a band being outside. Burke would support events in the arena to function until midnight but keep downtown core events to 10 pm.

Council discusses different events as potential situations to try to identify what the real defined events would be allowed to go past 10 pm and which ones can go until midnight.

Haemmerle suggests that staff bring another ordinance to council for consideration. Dawson asks a clarifying question.

PH 361 Consideration of a City of Hailey initiated text amendment, amending Hailey's Zoning Ordinance, Ordinance No. 532, by amending Section 3.6 to require reconsideration for alleged failure to

identify compliance or noncompliance with express approval standards or explain compliance or noncompliance with decision criteria, as required by the recent amendments to Idaho Code §67-6522

6:58:32 PM Micah Austin attended a Jerry Mason facilitated meeting with the Association of Idaho Cities, on state changes with Local Land Use Planning Act (LLUPA) laws. This update brings our ordinance in line with the new state laws.

No public comments.

Motion to approve Ordinance No. 1136, Burke, seconded by Brown, approved by roll call vote. Brown, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle conducted the 1st reading of Ordinance No. 1136 by title only.

PH 362 Consideration of a City of Hailey initiated text amendment, amending Hailey's Subdivision Ordinance, Ordinance No. 821, by amending section 2.6 to require reconsideration for alleged failure to identify compliance or noncompliance with express approval standards or explain compliance or noncompliance with decision criteria, as required by the recent amendments to Idaho Code §67-6522

7:02:08 PM Austin explained that this update is to bring our City Ordinance in line with Idaho Code §67-6522.

No public comments:

Burke moves to approve Ordinance No. 1137, seconded by Cooley roll call vote. Brown, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle conducted the 1st reading of Ordinance No. 1137 by title only.

OLD BUSINESS:

OB 363 3rd Reading Ord. No. 1129 - FY 2013 Budget Amendment, which would increase the annual appropriation for FY2013 by an additional \$830,000, setting Hailey's FY 2013 Budget at \$11,878,100

3rd reading of 1129: motion to approve made by Burke and authorize the mayor to sign, seconded by Cooley. Roll call vote. Brown, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle conducted the 3rd reading of Ordinance No. 1129 by title only.

OB 364 3rd Reading Ord. No. 1130 - FY 2014 Budget of \$10,127,061

Burke moves to approve 3rd reading of Ordinance No. 1130 and authorize the mayor to sign, seconded by Cooley. Passed with roll call vote. Brown, yes. Cooley, yes. Burke, yes.

Mayor Haemmerle conducted the 3rd reading of Ordinance No. 1130 by title only.

OB 365 3rd Reading Ord. No. 1131 and consideration of Ordinance Summary- City of Hailey initiated text amendment to Title 18 of the Hailey Municipal Code, the Mobility Design Ordinance, by amending Section 18.04 to allow the Hearing Examiner or Planning and Zoning Commission to approve an infrastructure project in conjunction with a zoning and subdivision application which involves a final decision by the Hearing Examiner or Planning and Zoning Commission. The amendment further defines the required standards of the Mobility Design Ordinance as it relates to Large Subdivisions and smaller projects (continued to October 7)

Micah asks council to hold off on the next meeting asking Williamson to review mistakes Austin found while doing the codification.

OB 366 3rd Reading Ord. No. 1132 and consideration of Ordinance Summary - City of Hailey initiated text amendment to Article 2, Definitions, of the Zoning Ordinance (Ordinance No. 532) to include the activity of Beekeeping in the definition of Urban Agriculture and to amend Article 7 to define bulk requirements and standards for beekeeping including minimum lot size, hive location and maintenance, and required setbacks from adjoining properties

Burke moves to approve 3rd reading and authorize Mayor to sign, adopt summary, seconded by Cooley, roll call vote passes. Burke, yes. Cooley, yes. Brown, yes.

Mayor Haemmerle conducts the 3rd Reading of 7:09:02 PM Ordinance No. 1132, by title only.

OB 367 2nd Reading Ord. No. 1134, Chapter 13 housekeeping amendment, to clarify that Hailey's water regulations apply only to the use of water from City of Hailey's water system, not all water used within the city limits of Hailey

Mayor Haemmerle conducts the 2nd Reading of Ordinance No. 1134 by title only.

OB 368 2nd Reading Ord. No. 1135, City of Hailey initiated text amendment to Article 2.2 the Zoning Ordinance, Ordinance No. 532, to revise the definition of City Standards and by amending Article 10.3.8 to require sidewalks in a PUD to be constructed in accordance with City Standards.

7:10:10 PM Mayor Haemmerle conducts the 2nd Reading of Ordinance No. 1135 by title only.

STAFF REPORTS:

7:11:03 PM Micah Austin attended Wildland Interface training recently; International Code Council sponsored the training. Only 2 planners were present Austin and Ketchum's planner. The training brought attendees through identifying areas at risk and how to mitigate those risks.

7:15:32 PM Mariel Platt presented to council the Energy Dare results – April, May and June months, the Library and Street shop won for reductions of energy consumption. Street Shop received gift certificates for \$10 per person and the Library prize won first place. Price is still being determined by Mayor and management staff.

This Thursday September 18th, 5-7 pm a Barbeque at Keefer Park to thank the Adopt a Park sponsors and to celebrate this year's park accomplishments.

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

7:18:35 PM Burke moves to go into exec. Session to discuss Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Cooley, motion passed with roll call vote.

7:23:47 PM Mayor and Council came out of Executive Session.

Williamson recaps the situation regarding the Knife River claim. Williamson suggests to deny the claim and proceed to litigation.

Burke moves to authorize signature, to deny tort claim, seconded by cooley, motion passed with roll call vote. Brown, yes. Cooley, yes. Burke, yes.

With no further business, Mayor Haemmerle concluded the meeting at 7:25 P.M.

Fritz X. Haemmerle, Mayor

Mary Cone, City Clerk

AGENDA ITEM SUMMARY

DATE 10/07/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/19/2013	PC	09/26/2013	92661	AMBRIZ, JOSE L	7023	1,238.74-
09/19/2013	PC	09/26/2013	92652	BROCKMAN, GARY K	7035	1,294.78-
09/19/2013	PC	09/26/2013	92664	PARKER, ROGER G	7041	1,886.48-
09/19/2013	PC	09/26/2013	92665	SHOTSWELL, DAVE O	7044	924.65-
09/19/2013	PC	09/26/2013	92615	MUNOZ, SONIA	8006	929.95-
09/19/2013	PC	09/26/2013	92651	ZARUBICA, JIM	8007	743.11-
09/19/2013	PC	09/26/2013	92649	HELLEN, THOMAS W	8008	2,154.53-
09/19/2013	PC	09/26/2013	92613	CONE, MARY M. HILL	8009	1,465.32-
09/19/2013	PC	09/26/2013	92639	LEOS, CHRISTINA M	8012	1,262.96-
09/19/2013	PC	09/26/2013	92617	STOKES, BECKY	8013	1,228.66-
09/19/2013	PC	09/26/2013	92614	DAWSON, HEATHER M	8014	2,258.54-
09/19/2013	PC	09/26/2013	92616	RUBEL, SHELLIE L	8020	1,165.99-
09/19/2013	PC	09/26/2013	92654	FAHEY, RICHARD E	8027	1,139.82-
09/19/2013	PC	09/26/2013	92662	HOLYOAK, STEVEN R	8036	1,260.41-
09/19/2013	PC	09/26/2013	92660	PLATT, MARIEL P.R.	8042	1,567.64-
09/19/2013	PC	09/26/2013	92667	LYNCH, BRANDON	8046	973.94-
09/19/2013	PC	09/26/2013	92618	AUSTIN, MICAH	8047	1,970.18-
09/19/2013	PC	09/26/2013	92659	TURNER, TERRY	8050	1,082.17-
09/19/2013	PC	09/26/2013	92619	HILT, KRISTINE	8056	820.80-
09/19/2013	PC	09/26/2013	92634	DANILSON, FORREST	8123	1,323.69-
09/19/2013	PC	09/26/2013	92643	SCAGGS, WILLIAM R	8126	1,239.51-
09/19/2013	PC	09/26/2013	92635	ENGLAND, STEVE J	8143	1,648.25-
09/19/2013	PC	09/26/2013	92637	GUNTER, JEFF M	8148	1,766.86-
09/19/2013	PC	09/26/2013	92632	CLARK, LARRY M	8152	1,581.53-
09/19/2013	PC	09/26/2013	92646	STELLERS, DAVID J	8160	1,828.59-
09/19/2013	PC	09/26/2013	92633	COX, CHARLES F.	8161	1,355.17-
09/19/2013	PC	09/26/2013	92644	SHELAMER, MICHAEL	8163	892.30-
09/19/2013	PC	09/26/2013	92645	SKUZA, KYLE	8164	1,211.48-
09/19/2013	PC	09/26/2013	92638	JONES, JEREMIAH J	8165	1,325.45-
09/19/2013	PC	09/26/2013	92648	WALLIS, NICHOLAS P	8166	1,094.54-
09/19/2013	PC	09/26/2013	92621	CHAPMAN, MICHAEL J	8176	2,021.99-
09/19/2013	PC	09/26/2013	92636	FERRONATO, MATTHEW	8177	1,133.83-
09/19/2013	PC	09/26/2013	92641	ORNELAS, MANUEL G.	8180	1,390.68-
09/19/2013	PC	09/26/2013	92640	LOGSDON, CLIFFORD	8181	1,190.10-
09/19/2013	PC	09/26/2013	92668	SAVAGE, JAMES L	8204	970.50-
09/19/2013	PC	09/26/2013	92658	SCHWARZ, STEPHEN K	8226	1,557.26-
09/19/2013	PC	09/26/2013	92657	OROZCO, ANTONIO REY	8238	849.62-
09/19/2013	PC	09/26/2013	30690	JOHNSTON, JAIMEY	8243	812.68-
09/19/2013	PC	09/26/2013	92650	MARES, MARIA C	8251	734.37-
09/19/2013	PC	09/26/2013	92626	GURNEY, NANCY L	8253	1,001.31-
09/19/2013	PC	09/26/2013	92627	JOHNSTON, JEAN H	8259	915.44-
09/19/2013	PC	09/26/2013	92625	GELSKEY, LEANN R	8262	1,237.50-
09/19/2013	PC	09/26/2013	92624	DREWIEN, LYNN	8271	878.37-
09/19/2013	PC	09/26/2013	92623	CLARK, DIANE M.	8273	5.82-
09/19/2013	PC	09/26/2013	92630	ST.JOHN, AMANDA JANE	8274	809.91-
09/19/2013	PC	09/26/2013	92631	STRAITON, DEBORAH	8277	354.62-
09/19/2013	PC	09/26/2013	92629	NEUMANN, CATHY	8280	591.55-
09/19/2013	PC	09/26/2013	92628	KAVANAGH, LINDSAY ELI	8282	528.54-
09/19/2013	PC	09/26/2013	92653	ELLSWORTH, BRYSON	8285	930.41-
09/19/2013	PC	09/26/2013	92663	PARKER, MICHAEL J	8506	980.78-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/19/2013	PC	09/26/2013	92620	BALEDGE, MICHAEL S	9054	1,137.50-
09/19/2013	PC	09/26/2013	92622	WARNER, ROBBIN L	9062	1,051.14-
09/19/2013	PC	09/26/2013	92647	STEWART, DEREK I	8139	1,547.65-
09/19/2013	PC	09/26/2013	92642	ORNELAS, RAUL G	8145	1,245.90-
09/19/2013	PC	09/26/2013	92656	KLIMES, KEVIN	8203	947.32-
09/19/2013	PC	09/26/2013	92666	BALIS, MARVIN C.	8225	1,097.69-
09/19/2013	PC	09/26/2013	92655	GREEN, TIMOTHY E	8231	932.65-
Grand Totals:			<u>57</u>			<u>67,491.17-</u>

Report Criteria:

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

Report Criteria:
 Vendor: Vendor Number = (⇄) 176

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
652 AIRPORT WEST BUSINESS PARK									
561	1	QUARTERLY DUES INV#561	Invoice	09/20/2013	09/30/2013	660.00		660.00	100-40-4171
561						660.00	.00	660.00	
Total 561:									
Total 652 AIRPORT WEST BUSINESS PARK:									
2918 AMERIPRIDE LINEN AND APPAREL S									
091613	1	UNIFORMS WW	Invoice	09/16/2013	09/30/2013	148.64		148.64	210-70-4170
091613						148.64	.00	148.64	
Total 091613:									
Total 2400261278:									
2400261278	1	UNIFORMS WW	Invoice	09/23/2013	09/30/2013	122.58		122.58	210-70-4170
2400261278						122.58	.00	122.58	
Total 2400261278:									
Total 2918 AMERIPRIDE LINEN AND APPAREL S:									
2400263050	1	UNIFORMS WW	Invoice	09/30/2013	09/30/2013	84.64		84.64	210-70-4170
2400263050						84.64	.00	84.64	
Total 2400263050:									
Total 2918 AMERIPRIDE LINEN AND APPAREL S:									
2225 ANIMAL SHELTER OF WR VALLEY									
1	1	IMPOUND CONTRACT	Invoice	09/16/2013	09/16/2013	4,000.00		4,000.00	100-10-4170
1						4,000.00	.00	4,000.00	
Total 1:									
Total 2225 ANIMAL SHELTER OF WR VALLEY:									
466	1	4th Quarter 2013	Invoice	09/30/2013	09/30/2013	4,000.00		4,000.00	100-10-4170
466						4,000.00	.00	4,000.00	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 466:									
						4,000.00	.00	4,000.00	
Total 2225 ANIMAL SHELTER OF WR VALLEY :									
5422 ARBORCARE RES. INC	29134								
29134		1 TREE TRIMMING ELM 306 1ST AVE S	Invoice	09/12/2013	09/23/2013	1,500.00		1,500.00	100-40-4140
Total 29134:									
						1,500.00	.00	1,500.00	
Total 5422 ARBORCARE RES. INC:									
						1,500.00	.00	1,500.00	
5876 ARCH COMMUNITY HOUSING TRUST									
093013									
093013		1 REFUND 2432 Woodside Blvd	Invoice	09/30/2013	09/30/2013	45.39		45.39	100-00-1511
Total 093013:									
						45.39	.00	45.39	
REFUND 10.00090.02									
REFUND 10.									
		1 REFUND 2434 Woodside Blvd	Invoice	09/30/2013	09/30/2013	46.57		46.57	100-00-1511
Total REFUND 10.00090.02:									
						46.57	.00	46.57	
Total 5876 ARCH COMMUNITY HOUSING TRUST:									
						91.96	.00	91.96	
5231 BANK OF AMERICA									
090913									
090913		1 FY13 Maintenance Reserve Acct adj	Invoice	09/10/2013	10/07/2013	123.92		123.92	200-00-1022
Total 090913:									
						123.92	.00	123.92	
091013									
091013		1 FY13 Operating Reserve Acct adj	Invoice	09/10/2013	10/07/2013	123.92		123.92	200-00-1022
Total 091013:									
						123.92	.00	123.92	
Total 5231 BANK OF AMERICA:									
						247.84	.00	247.84	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5143 BLAINE COUNTY DISPATCH									
011013	1	2nd Quarter payment short from 1/2013	Invoice	09/10/2013	10/07/2013	2,000.00	.00	2,000.00	100-25-4174
Total 011013:									
						2,000.00	.00	2,000.00	
Total 5143 BLAINE COUNTY DISPATCH:									
						2,000.00	.00	2,000.00	
4544 C2C INC									
092013	1	Library spot clean	Invoice	09/20/2013	09/30/2013	55.00		55.00	100-45-4141
Total 092013:									
						55.00	.00	55.00	
Total 4544 C2C INC:									
						55.00	.00	55.00	
1354 CABELA'S									
029191590	1	WORK PANTS	Invoice	09/10/2013	09/30/2013	196.96		196.96	200-60-4170
Total 029191590:									
						196.96	.00	196.96	
Total 1354 CABELA'S:									
						196.96	.00	196.96	
670 CITY OF HAILEY W&S DEPT									
083013	1	STREET SHOP	Invoice	08/30/2013	09/30/2013	1,375.76		1,375.76	100-40-4171
083013	2	RODEO PARK	Invoice	08/30/2013	09/30/2013	61.86		61.86	100-50-4161
083013	3	CITY HALL	Invoice	08/30/2013	09/30/2013	42.53		42.53	100-42-4171
083013	4	CITY HALL	Invoice	08/30/2013	09/30/2013	49.61		49.61	200-42-4171
083013	5	CITY HALL	Invoice	08/30/2013	09/30/2013	49.61		49.61	210-42-4171
083013	6	FIRE HALL	Invoice	08/30/2013	09/30/2013	58.49		58.49	100-55-4171
083013	7	WWW PLANT	Invoice	08/30/2013	09/30/2013	72.70		72.70	200-60-4171
083013	8	WWW PLANT	Invoice	08/30/2013	09/30/2013	72.70		72.70	210-70-4171
083013	9	INTERPRETIVE CTR	Invoice	08/30/2013	09/30/2013	80.57		80.57	100-10-4171
083013	10	PARKS	Invoice	08/30/2013	09/30/2013	19,591.36		19,591.36	100-50-4171
Total 083013:									
						21,455.19	.00	21,455.19	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 670 CITY OF HALLEY W&S DEPT :									
7000 CLEARWATER LANDSCAPING									
1309069						21,455.19	.00	21,455.19	
1309069	1	FIX/REPAIR IRRIGATION	Invoice	09/15/2013	09/30/2013	402.80		402.80	100-50-4140
Total 1309069:									
Total 7000 CLEARWATER LANDSCAPING:									
5961 CLEARWATER POWER EQUIPMENT LLC									
09271302						66.81		66.81	200-60-4140
09271302	1	BELTS	Invoice	09/27/2013	09/30/2013	66.81		66.81	
Total 09271302:									
Total 5961 CLEARWATER POWER EQUIPMENT LLC:									
5984 CONE, JAY									
090913						56.25		56.25	100-10-4131
090913	1	P&Z Stipend	Invoice	09/17/2013	09/30/2013	56.25		56.25	100-10-4131
090913	2	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.12		28.12	200-10-4131
090913	3	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.13		28.13	210-10-4131
Total 090913:									
Total 5984 CONE, JAY:									
4948 CONE, MARY									
091613						14.83		14.83	100-15-4172
091613	1	ICCTFOA conf per diem - Cone	Invoice	09/16/2013	09/30/2013	14.83		14.83	100-15-4172
091613	2	ICCTFOA conf per diem - Cone	Invoice	09/16/2013	09/30/2013	14.83		14.83	200-15-4172
091613	3	ICCTFOA conf per diem - Cone	Invoice	09/16/2013	09/30/2013	14.84		14.84	210-15-4172
Total 091613:									
Total 4948 CONE, MARY:									
337 COPY & PRINT LLC									

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
0000496-001	1	Library mats	Invoice	09/20/2013	09/30/2013	199.06		199.06	100-45-4141
0000496-001	2	Library office supplies	Invoice	09/20/2013	09/30/2013	85.15		85.15	100-45-4121
Total 0000496-001:									
						284.21	.00	284.21	
053812	1	OFFICE SUPPLIES	Invoice	09/19/2013	09/30/2013	27.83		27.83	200-60-4121
Total 053812:									
						27.83	.00	27.83	
053967	1	Manilla envelopes for mailing city hall	Invoice	09/19/2013	09/30/2013	20.48		20.48	100-15-4121
053967	2	Manilla envelopes for mailing city hall	Invoice	09/19/2013	09/30/2013	20.49		20.49	200-15-4121
053967	3	Manilla envelopes for mailing city hall	Invoice	09/19/2013	09/30/2013	20.49		20.49	210-15-4121
Total 053967:									
						61.46	.00	61.46	
509-001	1	Library mats	Invoice	09/24/2013	09/30/2013	124.99		124.99	100-45-4141
Total 509-001:									
						124.99	.00	124.99	
Total 337 COPY & PRINT LLC :									
						498.49	.00	498.49	
663 D&B SUPPLY	1	WORK PANTS	Invoice	09/20/2013	09/30/2013	140.95		140.95	200-60-4170
Total 092013:									
						140.95	.00	140.95	
Total 663 D&B SUPPLY :									
						140.95	.00	140.95	
50260 D.L. EVANS BANK (BURLEY)	1	REFUND 620 MYRTLE STE	Invoice	09/13/2013	09/30/2013	119.37		119.37	100-00-1510
Total REFUND 20.00420.01:									
						119.37	.00	119.37	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 50260 D.L. EVANS BANK (BURLEY):									
						119.37	.00	119.37	
566 DAWSON, HEATHER									
091813			Invoice	09/18/2013	09/30/2013	25.53		25.53	100-15-4121
091813	1	Reimb for Keefer Park adopt a park par	Invoice	09/18/2013	09/30/2013	25.53		25.53	200-15-4121
091813	2	Reimb for Keefer Park adopt a park par	Invoice	09/18/2013	09/30/2013	25.54		25.54	210-15-4121
091813	3	Reimb for Keefer Park adopt a park par	Invoice						
Total 091813:									
						76.60	.00	76.60	
Total 566 DAWSON, HEATHER :									
						76.60	.00	76.60	
601 DEMCO									
5089311			Invoice	09/24/2013	09/30/2013	16.83		16.83	100-45-4121
5089311	1	library processing supplies	Invoice						
Total 5089311:									
						16.83	.00	16.83	
Total 601 DEMCO :									
						16.83	.00	16.83	
50252 DREWEN CONSTRUCTION LLC									
408			Invoice	09/16/2013	09/30/2013	100.00		100.00	100-45-4141
408	1	Library install book drop	Invoice						
Total 408:									
						100.00	.00	100.00	
Total 50252 DREWEN CONSTRUCTION LLC:									
						100.00	.00	100.00	
5021 E.C. ELECTRIC									
1208			Invoice	09/10/2013	09/23/2013	1,401.35		1,401.35	100-50-4140
1208	1	HOP PORTER PARK HAND DRYERS	Invoice	09/10/2013	09/23/2013	1,171.00		1,171.00	100-40-4141
1208	2	SHOP HAND DRYER INSTALL	Invoice						
Total 1208:									
						2,572.35	.00	2,572.35	
Total 5021 E.C. ELECTRIC:									
						2,572.35	.00	2,572.35	
6298 ELAM & BURKE									
091313			Invoice	09/13/2013	09/30/2013	1,063.05		1,063.05	180-00-4131
091313	1	URBAN RENEWAL PROF SERVICES	Invoice						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 091313:									
						1,063.05	.00	1,063.05	
Total 6298 ELAM & BURKE:									
4895 ELECTRICAL WHOLESAL									
S3592567.001									
S3592567.00	1	BULBS	Invoice	09/25/2013	09/30/2013	17.99		17.99	100-42-4141
S3592567.00	2	BULBS	Invoice	09/25/2013	09/30/2013	20.99		20.99	200-42-4141
S3592567.00	3	BULBS	Invoice	09/25/2013	09/30/2013	20.98		20.98	210-42-4141
Total S3592567.001:									
						59.96	.00	59.96	
Total 4895 ELECTRICAL WHOLESAL:									
						59.96	.00	59.96	
297 EVANS PLUMBING, INC.									
090913									
090913	1	City Hall - women's Toilet Repaired	Invoice	09/09/2013	09/30/2013	54.93		54.93	100-42-4141
090913	2	City Hall - women's Toilet Repaired	Invoice	09/09/2013	09/30/2013	64.08		64.08	200-42-4141
090913	3	City Hall - women's Toilet Repaired	Invoice	09/09/2013	09/30/2013	64.07		64.07	210-42-4141
Total 090913:									
						183.08	.00	183.08	
Total 297 EVANS PLUMBING, INC. :									
						183.08	.00	183.08	
2628 FASTENAL COMPANY									
091713									
091713	1	FILE CABINET & MISC OFFICE	Invoice	09/17/2013	09/30/2013	484.92		484.92	210-70-4141
Total 091713:									
						484.92	.00	484.92	
092613									
092613	1	SHOP SUPPLIES WW	Invoice	09/26/2013	09/30/2013	541.31		541.31	210-70-4142
Total 092613:									
						541.31	.00	541.31	
IDJER44154									
IDJER44154	1	BOLTS	Invoice	09/11/2013	09/30/2013	135.64		135.64	100-40-4140

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total IDJER44154:									
Total 2628 FASTENAL COMPANY :									
171 FERGUSON WATERWORKS #1701									
0581860						135.64	.00	135.64	
0581860	1	AIR VENT SCREENS	Invoice	09/23/2013	09/30/2013	96.10		96.10	200-60-4140
0581860	2	2" CLOSE NIPPLE	Invoice	09/23/2013	09/30/2013	8.10		8.10	200-60-4140
0581860	3	CORP. VALVE	Invoice	09/23/2013	09/30/2013	125.55		125.55	200-60-4140
0581860	4	GATE VALVE	Invoice	09/23/2013	09/30/2013	288.00		288.00	200-60-4140
Total 0581860: 517.75 .00 517.75									
Total 171 FERGUSON WATERWORKS #1701: 517.75 .00 517.75									
6007 FIRE TECHNOLOGY & FIRST ALARM									
1300						75.00		75.00	210-70-4174
1300	1	MONTHLY FIRE AND SECURITY MO	Invoice	09/15/2013	09/30/2013	75.00		75.00	
Total 1300: 75.00 .00 75.00									
Total 6007 FIRE TECHNOLOGY & FIRST ALARM: 75.00 .00 75.00									
5114 FLINT TRADING INC									
161800						231.63		231.63	100-40-4140
161800	1	DISMOUNT ZONE	Invoice	09/09/2013	09/30/2013	231.63		231.63	
Total 161800: 231.63 .00 231.63									
Total 5114 FLINT TRADING INC: 231.63 .00 231.63									
271 FORESTRY SUPPLIERS, INC.									
27862						362.98		362.98	210-70-4179
27862	1	HOBO WATER TEMP LOGGER	Invoice	09/10/2013	09/30/2013	362.98		362.98	
Total 27862: 362.98 .00 362.98									
Total 271 FORESTRY SUPPLIERS, INC. : 362.98 .00 362.98									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
996 FREEDOM MAILING SERVICES									
23178	1	BILL PROCESSING	Invoice	09/07/2013	09/07/2013	513.42		513.42	100-15-4132
23178	2	BILL PROCESSING	Invoice	09/07/2013	09/07/2013	513.42		513.42	200-15-4132
23178	3	BILL PROCESSING	Invoice	09/07/2013	09/07/2013	513.42		513.42	210-15-4132
23178	4	URA Gateway insert	Invoice	09/07/2013	09/07/2013	16.17		16.17	100-15-4132
23178	5	URA Gateway insert	Invoice	09/07/2013	09/07/2013	16.17		16.17	200-15-4132
23178	6	URA Gateway insert	Invoice	09/07/2013	09/07/2013	16.17		16.17	210-15-4132
Total 23178:						1,588.77	.00	1,588.77	
23211									
23211	1	delinquent notice mailing	Invoice	09/12/2013	09/30/2013	62.10		62.10	100-15-4132
23211	2	delinquent notice mailing	Invoice	09/12/2013	09/30/2013	62.10		62.10	200-15-4132
23211	3	delinquent notice mailing	Invoice	09/12/2013	09/30/2013	62.10		62.10	210-15-4132
Total 23211:						186.30	.00	186.30	
Total 996 FREEDOM MAILING SERVICES:						1,775.07	.00	1,775.07	
5909 FUGATE, JANET									
090913	1	P&Z Stipend	Invoice	09/17/2013	09/30/2013	56.25		56.25	100-10-4131
090913	2	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.12		28.12	200-10-4131
090913	3	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.13		28.13	210-10-4131
Total 090913:						112.50	.00	112.50	
Total 5909 FUGATE, JANET:						112.50	.00	112.50	
101 GALENA ENGINEERING, INC.									
6955	1	URA Legal Description	Invoice	09/01/2013	09/30/2013	2,500.00		2,500.00	180-00-4131
Total 6955:						2,500.00	.00	2,500.00	
Total 101 GALENA ENGINEERING, INC. :						2,500.00	.00	2,500.00	
6023 GIVENS PURSLEY LLP									

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
154835	1	Interim Administration (Basin 37)	Invoice	09/19/2013	09/30/2013	2,190.00		2,190.00	200-60-4140
154835						2,190.00	.00	2,190.00	
Total 154835:									
Total 6023 GIVENS PURSLEY LLP:									
221 GLENDALE CONSTRUCTION, INC.									
49033	1	3/4 ROAD MIX	Invoice	09/23/2013	09/30/2013	630.90		630.90	100-40-4140
49033						630.90	.00	630.90	
Total 49033:									
Total 221 GLENDALE CONSTRUCTION, INC. :									
1282 GREAT WESTERN CHEMICAL COMPANY									
13080211	1	SHREDDED RUBBER	Invoice	08/13/2013	09/23/2013	1,250.00		1,250.00	100-50-4140
13080211						1,250.00	.00	1,250.00	
Total 13080211:									
Total 1282 GREAT WESTERN CHEMICAL COMPANY:									
545 GREENBERG, STEVEN MARK									
071513	1	EPA funds - Save-A-Watt	Invoice	07/15/2013	09/30/2013	2,000.00		2,000.00	160-83-4132
071513						2,000.00	.00	2,000.00	
Total 071513:									
Total 545 GREENBERG, STEVEN MARK:									
217 HACH COMPANY									
091013	1	LAB SUPPLIES WW	Invoice	09/10/2013	09/30/2013	653.64		653.64	210-70-4179
091013	2	LAB SUPPLIES WW	Invoice	09/10/2013	09/30/2013	92.37		92.37	210-70-4179
091013						746.01	.00	746.01	
Total 091013:									
8470770	1	DR3900 SPECTROPHOTOMETER WI	Invoice	09/09/2013	09/30/2013	3,681.25		3,681.25	210-70-4179
8470770									

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 09/13

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
8470770	2	REACTOR ADAPTER 16MM TO 13MM	Invoice	09/09/2013	09/30/2013	122.96		122.96	210-70-4179
8470770	3	MOISTURE ANALYZER 45G	Invoice	09/09/2013	09/30/2013	3,708.80		3,708.80	210-70-4179
Total 8470770:						7,513.01	.00	7,513.01	
Total 217 HACH COMPANY :						8,259.02	.00	8,259.02	
4995 HAILEY ROTARY CLUB									
090613									
090613	1	3rd Quarter Dues	Invoice	09/06/2013	09/30/2013	221.00		221.00	100-20-4171
Total 090613:						221.00	.00	221.00	
Total 4995 HAILEY ROTARY CLUB:									
6223 HAILEY SWEETWATER PARTNERS									
REFUND 10.00200.02									
REFUND 10.	1	REFUND 2519 WOODSIDE BLVD	Invoice	09/30/2013	09/30/2013	44.31		44.31	100-00-1511
Total REFUND 10.00200.02:						44.31	.00	44.31	
REFUND 10.00370.02									
REFUND 10.	1	REFUND 853 COUNTRYSIDE BLVD	Invoice	09/30/2013	09/30/2013	30.84		30.84	100-00-1511
Total REFUND 10.00370.02:						30.84	.00	30.84	
Total 6223 HAILEY SWEETWATER PARTNERS:									
5410 HDR ENGINEERING INC									
00102262B									
00102262B	1	SOLIDS HANDLING IMPROVEMENTS	Invoice	09/09/2013	09/30/2013	9,960.76		9,960.76	210-70-4131
Total 00102262B:						9,960.76	.00	9,960.76	
Total 5410 HDR ENGINEERING INC:									
4008 HIGH COUNTRY HEATING INC									
28806									
28806	1	Library service call	Invoice	09/18/2013	09/30/2013	312.00		312.00	100-45-4141

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 28806:									
Total 4008 HIGH COUNTRY HEATING INC:									
50258 HYDE, RAYMOND						312.00	.00	312.00	
REFUND 14.0057001									
REFUND 14.	1	REFUND 1241 Woodside Blvd	Invoice	09/30/2013	09/30/2013	103.91		103.91	100-00-4511
Total REFUND 14.0057001:									
Total 50258 HYDE, RAYMOND:									
447 ICRMP									
090513						963.00		963.00	180-00-4170
090513	1	ICRMP DUES FY 14	Invoice	09/05/2013	09/30/2013	963.00		963.00	
Total 090513:									
Total 447 ICRMP									
4852 IDAHO COMMISSION FOR LIBRARIES									
2466									
2466	1	Library database	Invoice	09/27/2013	09/30/2013	1,000.00		1,000.00	100-45-4132
Total 2466:									
Total 4852 IDAHO COMMISSION FOR LIBRARIES:									
671 IDAHO LUMBER & HARDWARE									
547616									
547616	1	FIR 2X6X12	Invoice	09/12/2013	09/23/2013	42.67		42.67	100-50-4140
Total 547616:									
547962									
547962	1	CONCRETE MIX	Invoice	09/16/2013	09/23/2013	21.10		21.10	100-40-4140
Total 547962:									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
547974	1	DRILL BIT	Invoice	09/16/2013	09/30/2013	13.98		13.98	200-60-4140
547974						13.98	.00	13.98	
Total 547974:									
548103	1	SPRAY PAINT	Invoice	09/17/2013	09/30/2013	4.98		4.98	200-60-4140
548103						4.98	.00	4.98	
Total 548103:									
549151	1	CAULK SILICONE	Invoice	09/26/2013	09/30/2013	5.49		5.49	100-40-4140
549151						5.49	.00	5.49	
Total 549151:									
Total 671 IDAHO LUMBER & HARDWARE :									
2204414540			Invoice	09/30/2013	09/30/2013	175.69		175.69	100-40-4171
2204414540						175.69	.00	175.69	
Total 2204414540:									
2204637769	1	Waste Water	Invoice	09/30/2013	09/30/2013	9,958.31		9,958.31	210-70-4171
2204637769						9,958.31	.00	9,958.31	
Total 2204637769:									
2204837906	1	STREET	Invoice	09/30/2013	09/30/2013	1,664.92		1,664.92	100-40-4171
2204837906						1,664.92	.00	1,664.92	
Total 2204837906:									
2204935643	1	STR-1811 MERLIN LOOP	Invoice	09/30/2013	09/30/2013	382.10		382.10	100-40-4171
2204935643	2	HFD-617 3RD AVE S	Invoice	09/30/2013	09/30/2013	265.35		265.35	100-40-4171
2204935643	3	7 W Croy St. Library	Invoice	09/30/2013	09/30/2013	573.10		573.10	100-45-4171
2204935643	4	115 S Main St 2nd floor/30	Invoice	09/30/2013	09/30/2013	181.52		181.52	100-42-4171
2204935643	5	115 S Main St 2nd floor/35	Invoice	09/30/2013	09/30/2013	211.77		211.77	200-42-4171
2204935643	6	115 S Main St 2nd floor/35%	Invoice	09/30/2013	09/30/2013	211.77		211.77	210-42-4171

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2204935643:									
2205094259	1	PARK	Invoice	09/30/2013	09/30/2013	224.69	.00	224.69	100-50-4171
2205094259	2	781 Main St.- Rodeo Grounds	Invoice	09/30/2013	09/30/2013	187.92	.00	187.92	100-50-4161
2205094259	3	781 Main St.- Ice Rink/Skate park	Invoice	09/30/2013	09/30/2013	27.40	.00	27.40	100-50-4161
2205094259	4	781 Main St. Interp	Invoice	09/30/2013	09/30/2013	135.17	.00	135.17	100-10-4171
Total 2205094259: 575.18 .00 575.18									
2206105138	1	STREET	Invoice	09/30/2013	09/30/2013	34.52	.00	34.52	100-40-4171
Total 2206105138: 34.52 .00 34.52									
22062003362	1	Water	Invoice	09/30/2013	09/30/2013	11,538.02	.00	11,538.02	200-60-4171
Total 22062003362: 11,538.02 .00 11,538.02									
22433	1	IDAHO POWER:	Invoice	09/25/2013	09/30/2013	25,772.25	.00	25,772.25	
Total 22433 IDAHO POWER: 25,772.25 .00 25,772.25									
2855	1	TRAFFIC SAFETY, INC.	Invoice	09/25/2013	09/30/2013	15,725.33	.00	15,725.33	100-40-4140
Total 092513: 15,725.33 .00 15,725.33									
Total 2855 IDAHO TRAFFIC SAFETY, INC.: 15,725.33 .00 15,725.33									
612	1	INGRAM BOOK COMPANY	Invoice	09/12/2013	10/01/2013	36.23	.00	36.23	100-45-4153
74016047	2	Library Books and Materials	Invoice	09/12/2013	10/01/2013	10.75	.00	10.75	100-45-4153
74016047	3	Library Books and Materials	Invoice	09/12/2013	10/01/2013	13.97	.00	13.97	100-45-4153
74016047	4	Library Books and Materials	Invoice	09/12/2013	10/01/2013	291.25	.00	291.25	100-45-4153
74016047	5	Library Books and Materials	Invoice	09/12/2013	10/01/2013	8.69	.00	8.69	100-45-4153
74016047	6	Library Books and Materials	Invoice	09/12/2013	10/01/2013	81.83	.00	81.83	100-45-4153
74016047	7	Library Books and Materials	Invoice	09/12/2013	10/01/2013	147.64	.00	147.64	100-45-4153

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
74016047	8	Library Books and Materials	Invoice	09/12/2013	10/01/2013	10.07		10.07	100-45-4153
74016047	9	Library Books and Materials	Invoice	09/12/2013	10/01/2013	31.89		31.89	100-45-4153
74016047	10	Library Books and Materials	Invoice	09/12/2013	10/01/2013	102.95		102.95	100-45-4153
74016047	11	Library Books and Materials	Invoice	09/12/2013	10/01/2013	15.12		15.12	100-45-4153
74016047	12	Library Books and Materials	Invoice	09/12/2013	10/01/2013	46.39		46.39	100-45-4153
Total 74016047:						796.78	.00	796.78	
74042042	1	Library Books and Materials	Invoice	09/13/2013	09/30/2013	28.85		28.85	100-45-4153
74042042	2	Library Books and Materials	Invoice	09/13/2013	09/30/2013	52.78		52.78	100-45-4153
74042042	3	Library Books and Materials	Invoice	09/13/2013	09/30/2013	9.51		9.51	100-45-4153
74042042	4	Library Books and Materials	Invoice	09/13/2013	09/30/2013	15.68		15.68	100-45-4153
74042042	5	Library Books and Materials	Invoice	09/13/2013	09/30/2013	29.09		29.09	100-45-4153
74042042	6	Library Books and Materials	Invoice	09/13/2013	09/30/2013	45.35		45.35	100-45-4153
74042042	7	Library Books and Materials	Invoice	09/13/2013	09/30/2013	25.19		25.19	100-45-4153
74042042	8	Library Books and Materials	Invoice	09/13/2013	09/30/2013	366.11		366.11	100-45-4153
74042042	9	Library Books and Materials	Invoice	09/13/2013	09/30/2013	73.61		73.61	100-45-4153
74042042	10	Library Books and Materials	Invoice	09/13/2013	09/30/2013	15.11		15.11	100-45-4153
Total 74042042:						661.28	.00	661.28	
74143155	1	Library Books and Materials	Invoice	09/19/2013	09/30/2013	9.49		9.49	100-45-4153
74143155	2	Library Books and Materials	Invoice	09/19/2013	09/30/2013	10.07		10.07	100-45-4153
74143155	3	Library Books and Materials	Invoice	09/19/2013	09/30/2013	19.58		19.58	100-45-4153
74143155	4	Library Books and Materials	Invoice	09/19/2013	09/30/2013	10.07		10.07	100-45-4153
74143155	5	Library Books and Materials	Invoice	09/19/2013	09/30/2013	35.99		35.99	100-45-4153
74143155	6	Library Books and Materials	Invoice	09/19/2013	09/30/2013	44.19		44.19	100-45-4153
74143155	7	Library Books and Materials	Invoice	09/19/2013	09/30/2013	14.00		14.00	100-45-4153
74143155	8	Library Books and Materials	Invoice	09/19/2013	09/30/2013	42.25		42.25	100-45-4153
Total 74143155:						185.64	.00	185.64	
Total 612 INGRAM BOOK COMPANY :						1,643.70	.00	1,643.70	
229 INTEGRATED TECHNOLOGIES									
C1S850	1	Copier Maintenance	Invoice	09/09/2013	09/30/2013	109.48		109.48	100-20-4132
C1S850									

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total C1S850:									
C1S877	1	MONTHLY MAINTENANCE AM35B C	Invoice	09/09/2013	09/30/2013	25.00	.00	25.00	210-70-4132
Total C1S877:									
C1T086	1	additional copy charge - finance copier	Invoice	09/16/2013	09/30/2013	28.78		28.78	100-15-4132
C1T086	2	additional copy charge - finance copier	Invoice	09/16/2013	09/30/2013	28.78		28.78	200-15-4132
C1T086	3	additional copy charge - finance copier	Invoice	09/16/2013	09/30/2013	28.79		28.79	210-15-4132
Total C1T086:									
C1T268	1	Library copier maintenance	Invoice	09/20/2013	09/30/2013	30.00		30.00	100-45-4132
Total C1T268:									
CIT264	1	AM205 35087479 08/2/13 TO 09/22/13	Invoice	09/20/2013	09/30/2013	32.21		32.21	100-40-4132
Total CIT264:									
Total 229 INTEGRATED TECHNOLOGIES:									
8550 JAMES R. GILLESPIE, P.A.	09032013		Invoice	09/03/2013	09/30/2013	333.00		333.00	160-84-4131
09032013	1	woodside mediation fee	Invoice	09/03/2013	09/30/2013	333.00		333.00	
Total 09032013:									
Total 8550 JAMES R. GILLESPIE, P.A.:									
330 JAMES ARTIFACTS	015803		Invoice	09/19/2013	09/30/2013	3.70		3.70	100-15-4121
015803	1	files for landlord tenant forms A-Z	Invoice	09/19/2013	09/30/2013	3.70		3.70	200-15-4121
015803	2	files for landlord tenant forms A-Z	Invoice	09/19/2013	09/30/2013	3.70		3.70	210-15-4121
015803	3	files for landlord tenant forms A-Z	Invoice	09/19/2013	09/30/2013	3.70		3.70	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 015803:									
						11.10	.00	11.10	
Total 330 JANES ARTIFACTS:									
50255 JOHNSTON, MELISSA									
REFUND									
REFUND	1	REFUND 603 N River Street	Invoice	09/30/2013	09/30/2013	164.52		164.52	200-00-2031
Total REFUND:									
						164.52	.00	164.52	
Total 50255 JOHNSTON, MELISSA:									
						164.52	.00	164.52	
6253 KEMIRA WATER SOLUTIONS									
9017353269									
9017353269	1	PAX14	Invoice	09/12/2013	09/30/2013	12,177.76		12,177.76	210-70-4179
Total 9017353269:									
						12,177.76	.00	12,177.76	
Total 6253 KEMIRA WATER SOLUTIONS:									
						12,177.76	.00	12,177.76	
806 KENWORTH SALES COMPANY									
817731									
817731	1	AIR DRYER CARTRIDGE WW	Invoice	09/13/2013	09/30/2013	42.98		42.98	210-70-4141
Total 817731:									
						42.98	.00	42.98	
Total 806 KENWORTH SALES COMPANY :									
						42.98	.00	42.98	
4240 KODIAK AMERICA LLC									
9065									
9065	1	SNOW BLOWER REPAIR	Invoice	09/16/2013	09/23/2013	5,032.47		5,032.47	100-40-4140
Total 9065:									
						5,032.47	.00	5,032.47	
Total 4240 KODIAK AMERICA LLC:									
						5,032.47	.00	5,032.47	
7336 KORB, REGINA									
091713									
091713	1	P&Z Stipend	Invoice	09/17/2013	09/30/2013	56.25		56.25	100-10-4131

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
091713	2	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.12		28.12	200-10-4131
091713	3	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.13		28.13	210-10-4131
Total 091713:						112.50	.00	112.50	
Total 7336 KORB, REGINA:									
386 L.L. GREENS									
092613	1	Rope for SBA Assistance Banners	Invoice	09/26/2013	09/30/2013	11.98		11.98	100-20-4131
Total 092613:						11.98	.00	11.98	
Total 386 L.L. GREENS :									
606 LIBRARY STORE									
70875	1	Book cart	Invoice	09/13/2013	10/01/2013	326.47		326.47	100-45-4153
Total 70875:						326.47	.00	326.47	
Total 72573:									
72573	1	Library processing supplies for material	Invoice	09/27/2013	09/30/2013	132.40		132.40	100-45-4121
Total 72573:						132.40	.00	132.40	
Total 606 LIBRARY STORE :									
50256 MADSON, ERIC									
REFUND	1	REFUND- 610 West Meado Drive	Invoice	09/30/2013	09/30/2013	128.55		128.55	100-00-1511
REFUND	2	REFUND- 610 West Meado Drive	Invoice	09/30/2013	09/30/2013	150.00		150.00	200-00-2031
Total REFUND:						278.55	.00	278.55	
Total 50256 MADSON, ERIC:									
212 MASON'S TROPHIES AND GIFTS									
67697	1	Retirement plaque for Mike Chapman	Invoice	09/18/2013	09/30/2013	36.33		36.33	100-15-4121
Total 67697:						36.33		36.33	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 09/13

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
67697	2	Retirement plaque for Mike Chapman	Invoice	09/18/2013	09/30/2013	36.33		36.33	200-15-4121
67697	3	Retirement plaque for Mike Chapman	Invoice	09/18/2013	09/30/2013	36.34		36.34	210-15-4121
Total 67697:						109.00	.00	109.00	
67715	1	corrected plate for Mike Chapman - Par	Invoice	09/19/2013	09/30/2013	9.17		9.17	100-15-4121
67715	2	corrected plate for Mike Chapman - Par	Invoice	09/19/2013	09/30/2013	9.17		9.17	200-15-4121
67715	3	corrected plate for Mike Chapman - Par	Invoice	09/19/2013	09/30/2013	9.17		9.17	210-15-4121
Total 67715:						27.51	.00	27.51	
Total 212 MASON'S TROPHIES AND GIFTS :						136.51	.00	136.51	
4495 MIDWEST TAPE									
91253184	1	library materials/ dvd & music	Invoice	09/12/2013	10/01/2013	189.94		189.94	100-45-4153
91253184	2	library materials/ dvd & music	Invoice	09/12/2013	10/01/2013	103.96		103.96	100-45-4153
91253184	3	library materials/ dvd & music	Invoice	09/12/2013	10/01/2013	22.99		22.99	100-45-4153
91253184	4	library materials/ dvd & music	Invoice	09/12/2013	10/01/2013	15.24		15.24	100-45-4153
91253184	5	library materials/ dvd & music	Invoice	09/12/2013	10/01/2013	104.98		104.98	100-45-4153
91253184	6	library materials/ dvd & music	Invoice	09/12/2013	10/01/2013	102.96		102.96	100-45-4153
Total 91253184:						540.07	.00	540.07	
91273617	1	library materials/ dvd & music	Invoice	09/19/2013	09/30/2013	61.97		61.97	100-45-4153
91273617	2	library materials/ dvd & music	Invoice	09/19/2013	09/30/2013	135.90		135.90	100-45-4153
Total 91273617:						197.87	.00	197.87	
91288893	1	library materials/ dvd & music	Invoice	09/25/2013	09/30/2013	14.24		14.24	100-45-4153
Total 91288893:						14.24	.00	14.24	
Total 4495 MIDWEST TAPE:						752.18	.00	752.18	
4891 MOORE, GEOFFREY									

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
090913									
090913	1	P&Z Stipend	Invoice	09/17/2013	09/30/2013	56.25		56.25	100-10-4131
090913	2	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.12		28.12	200-10-4131
090913	3	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.13		28.13	210-10-4131
Total 090913:						112.50	.00	112.50	
Total 4891 MOORE, GEOFFREY:						112.50	.00	112.50	
2367 MSC INDUSTRIAL SUPPLY CO.									
45801503									
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20		157.20	210-70-4141
Total 45801503:						157.20	.00	157.20	
Total 2367 MSC INDUSTRIAL SUPPLY CO. :						157.20	.00	157.20	
251 NAPA AUTO PARTS									
746726									
746726	1	credit cor deposit & u joint	Invoice	08/14/2013	09/30/2013	129.46		129.46	100-40-4140
Total 746726:						129.46	.00	129.46	
749185									
749185	1	brake pad	Invoice	09/03/2013	09/23/2013	26.79		26.79	100-40-4140
Total 749185:						26.79	.00	26.79	
749197									
749197	1	pad & filter credit	Invoice	09/03/2013	09/30/2013	77.28		77.28	100-40-4140
Total 749197:						77.28	.00	77.28	
750414									
750414	1	#750414, #751371, #75080	Invoice	09/12/2013	09/30/2013	534.27		534.27	100-40-4140
Total 750414:						534.27	.00	534.27	
751385									
751385	1	PAINT FOR BBQ GRILL	Invoice	09/19/2013	09/30/2013	10.18		10.18	100-50-4140

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Healey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 751385:									
						10.18	.00	10.18	
Total 251 NAPA AUTO PARTS :									
						364.50	.00	364.50	
5498 NKD TECHNOLOGIES, LLC									
3039									
3039	1	INDIAN CREEK FLOW MONITORING	Invoice	09/26/2013	09/30/2013	9,300.00		9,300.00	200-42-4131
Total 3039:									
						9,300.00	.00	9,300.00	
3040									
3040	1	SCADA UPGRADE TO SUPPORT IND	Invoice	09/26/2013	09/30/2013	9,980.00		9,980.00	200-60-4131
Total 3040:									
						9,980.00	.00	9,980.00	
Total 5498 NKD TECHNOLOGIES, LLC:									
						19,280.00	.00	19,280.00	
6044 ORR FLOOR CARE									
1526									
1526	1	RODEO GROUNDS JANITORIAL & P	Invoice	09/16/2013	09/30/2013	410.00		410.00	100-50-4162
Total 1526:									
						410.00	.00	410.00	
Total 6044 ORR FLOOR CARE:									
						410.00	.00	410.00	
6217 OVERDRIVE									
091013									
091013	1	Advantage Collection--ebooks	Invoice	09/10/2013	10/01/2013	366.74		366.74	100-45-4153
Total 091013:									
						366.74	.00	366.74	
Total 6217 OVERDRIVE:									
						366.74	.00	366.74	
438 PLATT									
5795909									
5795909	1	Library light bulbs	Invoice	09/25/2013	09/30/2013	93.06		93.06	100-45-4141
Total 5795909:									
						93.06	.00	93.06	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 438 PLATT:									
381 QUILL CORPORATION									
091313	1	story time materials	Invoice	09/13/2013	09/30/2013	14.28		14.28	100-45-4132
091313	2	story time materials	Invoice	09/13/2013	09/30/2013	19.08		19.08	100-45-4132
091313	3	paper for storytime crafts	Invoice	09/13/2013	09/30/2013	8.18		8.18	100-45-4132
091313	4	paper for storytime crafts	Invoice	09/13/2013	09/30/2013	8.18		8.18	100-45-4132
091313	5	story time materials	Invoice	09/13/2013	09/30/2013	27.98		27.98	100-45-4132
Total 091313: 77.70 .00 77.70									
Total 381 QUILL CORPORATION: 77.70 .00 77.70									
5881 ROTH, JEFFREY R									
091313	1	EPA Funds - Save-A-Watt Rebate	Invoice	09/13/2013	09/30/2013	409.70		409.70	160-83-4132
Total 091313: 409.70 .00 409.70									
Total 5881 ROTH, JEFFREY R: 409.70 .00 409.70									
5129 RUSH TRUCK CENTERS OF ID INC									
222-279473	1	VEHICLE 7008 REPAIRS WW	Invoice	09/06/2013	09/30/2013	535.88		535.88	210-70-4141
Total 222-279473: 535.88 .00 535.88									
222-279479	1	LIGHT BULBS	Invoice	09/06/2013	09/30/2013	31.26		31.26	100-40-4140
Total 222-279479: 31.26 .00 31.26									
222-279825	1	VEHICLE 7008 REPAIRS WW	Invoice	09/18/2013	09/30/2013	605.78		605.78	210-70-4141
Total 222-279825: 605.78 .00 605.78									
Total 5129 RUSH TRUCK CENTERS OF ID INC: 1,172.92 .00 1,172.92									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2124 SAWTOOTH PAINT & AIRLESS, INC.									
88056	1	AIRLESS SPRAYER Motor replacement	Invoice	09/05/2013	09/30/2013	377.80		377.80	100-40-4141
Total 88056:						377.80	.00	377.80	
88190									
88190	1	HOP PORTER PARK	Invoice	09/12/2013	09/30/2013	44.61		44.61	100-50-4140
Total 88190:						44.61	.00	44.61	
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:						422.41	.00	422.41	
4330 SCANLON, OWEN									
090913	1	P&Z Stipend	Invoice	09/17/2013	09/30/2013	56.25		56.25	100-10-4131
090913	2	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.12		28.12	200-10-4131
090913	3	P&Z Stipend	Invoice	09/17/2013	09/30/2013	28.13		28.13	210-10-4131
Total 090913:						112.50	.00	112.50	
Total 4330 SCANLON, OWEN:						112.50	.00	112.50	
1098 SENTINEL FIRE & SECURITY									
0173228	1	Library replace detector chambers	Invoice	09/27/2013	09/30/2013	110.00		110.00	100-45-4141
Total 0173228:						110.00	.00	110.00	
Total 1098 SENTINEL FIRE & SECURITY :						110.00	.00	110.00	
50253 SERVICE, JAMES									
REFUND 4.01580.01	1	REFUND ON DEPOSIT FOR 4151 GL	Invoice	09/16/2013	09/30/2013	58.49		58.49	100-00-1511
Total REFUND 4.01580.01:						58.49	.00	58.49	
Total 50253 SERVICE, JAMES:						58.49	.00	58.49	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
6077 SHOWCASES									
274907	1	DVD cases	Invoice	09/06/2013	10/01/2013	27.50		27.50	100-45-4121
274907						27.50	.00	27.50	
Total 274907:									
Total 6077 SHOWCASES:									
5494 SILVER CREEK									
S1281365.001	1	CUTTERS IRRIGATION EQUIPMENT	Invoice	09/13/2013	09/23/2013	6,311.68		6,311.68	100-50-4140
S1281365.00						6,311.68	.00	6,311.68	
Total S1281365.001:									
Total 5494 SILVER CREEK:									
9560 SILVER CREEK FORD									
14818	1	DRIVERS MIRROR	Invoice	09/26/2013	09/30/2013	98.31		98.31	210-70-4141
14818						98.31	.00	98.31	
Total 14818:									
Total 9560 SILVER CREEK FORD:									
8545 SPORTWORKS NORTHWEST INC									
97390	1	BIKE RACKS	Invoice	09/17/2013	09/30/2013	2,948.12		2,948.12	100-50-4140
97390						2,948.12	.00	2,948.12	
Total 97390:									
Total 8545 SPORTWORKS NORTHWEST INC:									
2817 UNITED OIL									
092713	1	BULK DYED LS DIESEL EX	Invoice	09/27/2013	09/30/2013	1,130.70		1,130.70	210-70-4171
092713						1,130.70	.00	1,130.70	
Total 092713:									
Total 2817 UNITED OIL:									
369184									
369184	1	OIL SHOP	Invoice	09/03/2013	09/23/2013	1,646.70		1,646.70	100-40-4171
369184						1,646.70	.00	1,646.70	
Total 369184:									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 369184:									
738794	1	PUMPED FUEL	Invoice	07/31/2013	09/30/2013	552.58	.00	552.58	100-50-4171
738794						1,646.70	.00	1,646.70	
Total 738794:									
738797	1	PUMPED FUEL STREETS	Invoice	07/31/2013	09/30/2013	571.19	.00	571.19	100-40-4171
738797						571.19	.00	571.19	
Total 738797:									
738798	1	PUMPED VEHICLE FUEL W	Invoice	07/31/2013	09/30/2013	441.64	.00	441.64	200-50-4171
738798	2	PUMPED VEHICLE FUEL ST.	Invoice	07/31/2013	09/30/2013	50.16	.00	50.16	100-40-4171
738798						491.80	.00	491.80	
Total 738798:									
738800	1	PUMPED FUEL PW	Invoice	07/31/2013	09/30/2013	58.43	.00	58.43	100-42-4171
738800						58.43	.00	58.43	
Total 738800:									
741545	1	GAS	Invoice	08/31/2013	09/30/2013	34.18	.00	34.18	100-20-4171
741545						34.18	.00	34.18	
Total 741545:									
742951	1	PUMPED FUEL PARKS	Invoice	09/15/2013	09/30/2013	282.63	.00	282.63	100-50-4171
742951						282.63	.00	282.63	
Total 742951:									
742954	1	fuel for ranger	Invoice	09/15/2013	09/30/2013	23.51	.00	23.51	100-20-4171
742954						23.51	.00	23.51	
Total 742954:									

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
742955	1	PUMPED FUEL STREETS	Invoice	09/15/2013	09/30/2013	300.67		300.67	100-40-4171
Total 742955:						300.67	.00	300.67	
742956	1	PUMPED VEHICLE FUEL W	Invoice	09/15/2013	09/30/2013	182.11		182.11	200-60-4171
742956	2	PUMPED VEHICLE FUEL ST.	Invoice	09/15/2013	09/30/2013	182.65		182.65	100-40-4171
Total 742956:						364.76	.00	364.76	
742957	1	PUMPED FUEL WW	Invoice	09/15/2013	09/30/2013	196.91		196.91	210-70-4171
Total 742957:						196.91	.00	196.91	
Total 2817 UNITED OIL :						5,654.06	.00	5,654.06	
22444 USA BLUE BOOK									
109064	1	PRESSURE LOGGER	Invoice	07/29/2013	09/30/2013	526.04		526.04	200-60-4140
109064	2	PRESSURE LOGGER SOFTWARE	Invoice	07/29/2013	09/30/2013	89.00		89.00	200-60-4140
109064	3	HYDRANT ADAPTER	Invoice	07/29/2013	09/30/2013	77.95		77.95	200-60-4140
109064	4	PRESSURE GAUGE PROTECTOR	Invoice	07/29/2013	09/30/2013	13.47		13.47	200-60-4140
109064	5	LOCKING SECURITY CASE	Invoice	07/29/2013	09/30/2013	79.00		79.00	200-60-4140
Total 109064:						785.46	.00	785.46	
130378	1	PRESSURE LOGGER	Invoice	08/21/2013	09/30/2013	499.00		499.00	200-60-4140
130378	2	3V LITHIUM BATTERY	Invoice	08/21/2013	09/30/2013	16.00		16.00	200-60-4140
Total 130378:						515.00	.00	515.00	
Total 22444 USA BLUE BOOK:						270.46	.00	270.46	
645 VALLEY CAR WASH									
091913	1	propane	Invoice	09/19/2013	09/30/2013	26.53		26.53	100-50-4140

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 091913:									
						26.53	.00	26.53	
Total 645 VALLEY CAR WASH :									
						26.53	.00	26.53	
6032 VALLEY WINDOW CLEAN									
562742									
562742	1	library window cleaning	Invoice	09/13/2013	10/01/2013	430.00		430.00	100-45-4141
Total 562742:									
						430.00	.00	430.00	
Total 6032 VALLEY WINDOW CLEAN:									
						430.00	.00	430.00	
762 VERIZON WIRELESS									
9711133338									
9711133338	1	MONTHLY CELL PHONE BILL STREE	Invoice	09/07/2013	09/30/2013	101.34		101.34	100-40-4171
9711133338	2	MONTHLY CELL PHONE BILL WATE	Invoice	09/07/2013	09/30/2013	23.20		23.20	200-60-4171
9711133338	3	MONTHLY CELL PHONE BILL WASTE	Invoice	09/07/2013	09/30/2013	80.16		80.16	210-70-4171
Total 9711133338:									
						204.70	.00	204.70	
Total 762 VERIZON WIRELESS :									
						204.70	.00	204.70	
367 WALKER SAND AND GRAVEL									
091013									
091013	1	DUMP DEMO ASPHALT WW	Invoice	09/10/2013	09/30/2013	8.34		8.34	210-70-4140
091013	2	DUMP NONORGANIC WW	Invoice	09/10/2013	09/30/2013	30.24		30.24	210-70-4140
Total 091013:									
						38.58	.00	38.58	
Total 367 WALKER SAND AND GRAVEL :									
						38.58	.00	38.58	
1240 WILLIAMSON LAW OFFICES									
093013									
093013	1	TIGER II Professional Services	Invoice	10/01/2013	10/07/2013	514.50		514.50	160-84-4131
Total 093013:									
						514.50	.00	514.50	
100113									
100113	1	professional services	Invoice	10/01/2013	10/07/2013	1,355.00		1,355.00	100-15-4131

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 09/13

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
100113	2	professional services	Invoice	10/01/2013	10/07/2013	1,355.00		1,355.00	200-15-4131
100113	3	professional services	Invoice	10/01/2013	10/07/2013	1,355.00		1,355.00	210-15-4131
Total 100113:						4,065.00	.00	4,065.00	
Total 1240 WILLIAMSON LAW OFFICES:									
50259 WIMMER, RODNEY									
REFUND 22.00310.02									
REFUND 22.	1	REFUND 230 CRANBROOK RD	Invoice	09/30/2013	09/30/2013	43.97		43.97	100-00-1511
Total REFUND 22.00310.02:						43.97	.00	43.97	
Total 50259 WIMMER, RODNEY:									
4957 WOOD RIVER MOTORS LLC									
47686	1		Invoice	09/26/2013	09/30/2013	52.45		52.45	200-60-4141
47686						52.45	.00	52.45	
Total 47686:						52.45	.00	52.45	
Total 4957 WOOD RIVER MOTORS LLC:									
399 WOOD RIVER WELDING INC									
153763	1	HEAGLE PARK	Invoice	08/20/2013	09/30/2013	27.00		27.00	100-50-4140
153763						27.00	.00	27.00	
Total 153763:						27.00	.00	27.00	
Total 153834:									
153834	1	Steel	Invoice	07/08/2013	09/30/2013	53.98		53.98	100-50-4140
153834						53.98	.00	53.98	
Total 153834:						53.98	.00	53.98	
Total 399 WOOD RIVER WELDING INC :									
Total :						180,347.76	.00	180,347.76	
Grand Totals:						180,347.76	.00	180,347.76	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 09/13

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15100	119.37	.00	119.37
100-00-15110	502.03	.00	502.03
100-10-41313	281.25	.00	281.25
100-10-41707	8,000.00	.00	8,000.00
100-10-41717	215.74	.00	215.74
100-15-41215	95.21	.00	95.21
100-15-41313	1,355.00	.00	1,355.00
100-15-41323	591.69	.00	591.69
100-15-41325	28.78	.00	28.78
100-15-41724	14.83	.00	14.83
100-20-41319	11.98	.00	11.98
100-20-41325	109.48	.00	109.48
100-20-41711	221.00	.00	221.00
100-20-41719	57.69	.00	57.69
100-25-41741	2,000.00	.00	2,000.00
100-40-41323	32.21	.00	32.21
100-40-41403	18,250.09	.00	18,250.09
100-40-41405	5,624.79	206.74	5,418.05
100-40-41413	1,171.00	.00	1,171.00
100-40-41415	377.80	.00	377.80
100-40-41711	660.00	.00	660.00
100-40-41713	101.34	.00	101.34
100-40-41715	1,699.44	.00	1,699.44
100-40-41717	2,198.90	.00	2,198.90
100-40-41719	2,751.37	.00	2,751.37
100-42-41413	72.92	.00	72.92
100-42-41717	224.05	.00	224.05
100-42-41719	58.43	.00	58.43
100-45-41215	261.88	.00	261.88
100-45-41325	1,030.00	.00	1,030.00
100-45-41326	77.70	.00	77.70
100-45-41413	1,424.11	.00	1,424.11
100-45-41535	2,762.62	.00	2,762.62
100-45-41539	326.47	.00	326.47
100-45-41717	573.10	.00	573.10
100-50-41403	12,518.92	.00	12,518.92
100-50-41617	277.18	.00	277.18
100-50-41625	410.00	.00	410.00
100-50-41717	19,816.05	.00	19,816.05

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 09/13

City of Hailley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-50-41719	835.21	.00	835.21
100-55-41717	58.49	.00	58.49
160-83-41329	2,409.70	.00	2,409.70
160-84-41313	847.50	.00	847.50
180-00-41313	3,563.05	.00	3,563.05
180-00-41709	963.00	.00	963.00
200-00-10227	123.92	.00	123.92
200-00-10228	123.92	.00	123.92
200-00-20314	314.52	.00	314.52
200-10-41313	140.60	.00	140.60
200-15-41215	95.22	.00	95.22
200-15-41313	1,355.00	.00	1,355.00
200-15-41323	591.69	.00	591.69
200-15-41325	28.78	.00	28.78
200-15-41724	14.83	.00	14.83
200-42-41313	9,300.00	.00	9,300.00
200-42-41413	85.07	.00	85.07
200-42-41717	261.38	.00	261.38
200-60-41211	27.83	.00	27.83
200-60-41313	9,980.00	.00	9,980.00
200-60-41403	2,726.71	.00	2,726.71
200-60-41405	852.27	515.00-	337.27
200-60-41415	52.45	.00	52.45
200-60-41703	337.91	.00	337.91
200-60-41713	23.20	.00	23.20
200-60-41717	11,610.72	.00	11,610.72
200-60-41719	623.75	.00	623.75
210-10-41313	140.65	.00	140.65
210-15-41215	95.24	.00	95.24
210-15-41313	1,355.00	.00	1,355.00
210-15-41323	591.69	.00	591.69
210-15-41325	28.79	.00	28.79
210-15-41724	14.84	.00	14.84
210-42-41413	85.05	.00	85.05
210-42-41717	261.38	.00	261.38
210-70-41313	9,960.76	.00	9,960.76
210-70-41325	25.00	.00	25.00
210-70-41403	38.58	.00	38.58

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 09/13

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41411	484.92	.00	484.92
210-70-41413	.00	157.20-	157.20-
210-70-41415	1,282.95	.00	1,282.95
210-70-41421	541.31	.00	541.31
210-70-41703	355.86	.00	355.86
210-70-41713	80.16	.00	80.16
210-70-41717	10,031.01	.00	10,031.01
210-70-41719	1,327.61	.00	1,327.61
210-70-41747	75.00	.00	75.00
210-70-41791	12,177.76	.00	12,177.76
210-70-41795	8,622.00	.00	8,622.00
Grand Totals:	181,226.70	878.94-	180,347.76

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20-	157.20-
09/13	181,226.70	721.74-	180,504.96
Grand Totals:	181,226.70	878.94-	180,347.76

Report Criteria:
 Vendor: Vendor Number = {<>} 176