

AGENDA ITEM SUMMARY

DATE 12/16/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

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SUBJECT

Council Approval of Claims costs incurred during the month of November 2013 that are set to be paid by contract for December 2013.

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AUTHORITY:  ID Code 50-1017       IAR \_\_\_\_\_       City Ordinance/Code \_\_\_\_\_

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BACKGROUND:

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

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

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

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

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ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

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RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

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FOLLOW UP NOTES:

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Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/13	12/13/2013	32688	50268	10-8 VIDEO DIGITAL EVIDENCE SOLU	1000020301	4,485.00
12/13	12/13/2013	32689	5579	AG EXPRESS 2007	1000020301	2,308.35
12/13	12/13/2013	32690	5521	AIR ST. LUKES	1000020301	2,835.00
12/13	12/13/2013	32691	2918	AMERIPRIDE LINEN AND APPAREL S	1000020301	377.74
12/13	12/13/2013	32692	5422	ARBORCARE RES. INC	1000020301	600.00
12/13	12/13/2013	32693	2458	ARIZONA CAP COMPANY	1000020301	609.45
12/13	12/13/2013	32694	389	ASSOCIATION OF IDAHO CITIES	1000020301	50.00
12/13	12/13/2013	32695	375	ATKINSON'S MARKET	1000020301	4.27
12/13	12/13/2013	32696	8057	BIG WOOD PLUMBING, INC.	1000020301	78.00
12/13	12/13/2013	32697	463	BRANOM INSTRUMENT CO.	1000020301	733.31
12/13	12/13/2013	32698	50281	CANDLEWOOD SUITES	1000020301	60.00
12/13	12/13/2013	32699	6056	CENTURY LINK	1000020301	1,417.32
12/13	12/13/2013	32700	113	CHIEF SUPPLY	1000020301	11.98
12/13	12/13/2013	32701	670	CITY OF HAILEY W&S DEPT	1000020301	1,160.90
12/13	12/13/2013	32702	22428	CITY OF KETCHUM	1000020301	1,000.00
12/13	12/13/2013	32703	2954	CLEAR CREEK DISPOSAL -PARKS	1000020301	81.25
12/13	12/13/2013	32704	22457	CLEAR CREEK DISPOSAL, INC.	1000020301	85,405.68
12/13	12/13/2013	32705	337	COPY & PRINT LLC	1000020301	95.08
12/13	12/13/2013	32706	972	COX COMMUNICATIONS	1000020301	979.57
12/13	12/13/2013	32707	6163	CREATIVE FLEET MARKINGS LLC	1000020301	758.85
12/13	12/13/2013	32708	1062	DELL MARKETING L.P.	1000020301	2,883.33
12/13	12/13/2013	32709	8511	DIAMOND SUN PRODUCTIONS	1000020301	500.00
12/13	12/13/2013	32710	2259	DICK YORK'S AUTO SERVICE	1000020301	65.00
12/13	12/13/2013	32711	781	DIG LINE	1000020301	63.82
12/13	12/13/2013	32712	304	DIVISION OF BUILDING SAFETY	1000020301	4,687.92
12/13	12/13/2013	32713	6298	ELAM & BURKE	1000020301	928.50
12/13	12/13/2013	32714	4895	ELECTRICAL WHOLESALE	1000020301	305.90
12/13	12/13/2013	32715	3094	ENERGY LABORATORIES, INC.	1000020301	317.00
12/13	12/13/2013	32716	297	EVANS PLUMBING, INC.	1000020301	1,097.21
12/13	12/13/2013	32717	171	FERGUSON WATERWORKS #1701	1000020301	837.21
12/13	12/13/2013	32718	50282	FIRST BANK CARD- ABERBACH	1000020301	321.99
12/13	12/13/2013	32719	5372	FIRST BANKCARD - CONE	1000020301	237.72
12/13	12/13/2013	32720	5371	FIRST BANKCARD - DAWSON	1000020301	1,000.50
12/13	12/13/2013	32721	5368	FIRST BANKCARD - GUNTER	1000020301	422.39
12/13	12/13/2013	32722	5373	FIRST BANKCARD - GURNEY	1000020301	704.35
12/13	12/13/2013	32723	6052	FIRST BANKCARD - HFD EXTRA	1000020301	431.71
12/13	12/13/2013	32724	5376	FIRST BANKCARD - PARKER	1000020301	3,094.96
12/13	12/13/2013	32725	5375	FIRST BANKCARD - SCHWARZ	1000020301	1,106.00
12/13	12/13/2013	32726	5377	FIRST BANKCARD - STELLARS	1000020301	24.78
12/13	12/13/2013	32727	6251	FIRSTC BANKCARD - AUSTIN	1000020301	121.61
12/13	12/13/2013	32728	361	FREIGHTLINER OF IDAHO	1000020301	112.47
12/13	12/13/2013	32729	101	GALENA ENGINEERING, INC.	1000020301	230.00
12/13	12/13/2013	32730	213	GALLS, AN ARAMARK COMPANY	1000020301	295.78
12/13	12/13/2013	32731	369	GEM STATE WELDERS SUPPLY INC.	1000020301	1,159.95
12/13	12/13/2013	32732	336	GO FER IT EXPRESS	1000020301	156.00
12/13	12/13/2013	32733	6123	GYM OUTFITTERS	1000020301	80.00
12/13	12/13/2013	32734	4008	HIGH COUNTRY HEATING INC	1000020301	84.00
12/13	12/13/2013	32735	8562	HR 2 INC.	1000020301	550.00
12/13	12/13/2013	32736	418	IDAHO CHIEF'S OF POLICE ASSOCI	1000020301	250.00
12/13	12/13/2013	32737	764	IDAHO FIRE CHIEF'S ASSOCIATION	1000020301	180.00
12/13	12/13/2013	32738	671	IDAHO LUMBER & HARDWARE	1000020301	67.94
12/13	12/13/2013	32739	400	IDAHO MOUNTAIN EXPRESS	1000020301	1,212.30
12/13	12/13/2013	32740	22433	IDAHO POWER	1000020301	3,940.13
12/13	12/13/2013	32741	431	IDAHO TRANSPORTATION DEPARTM	1000020301	23.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/13	12/13/2013	32742	534	IDEQ	1000020301	2,747.00
12/13	12/13/2013	32743	612	INGRAM BOOK COMPANY	1000020301	868.06
12/13	12/13/2013	32744	5013	INSITE TOWERS LLC	1000020301	612.98
12/13	12/13/2013	32745		INTEGRATED TECHNOLOGIES	1000020301	84.28
12/13	12/13/2013	32746	384	INTERMOUNTAIN GAS COMPANY	1000020301	2,451.52
12/13	12/13/2013	32747	330	JANES ARTIFACTS	1000020301	41.14
12/13	12/13/2013	32748	806	KENWORTH SALES COMPANY	1000020301	150.80
12/13	12/13/2013	32749	4542	KETCHUM COMPUTERS	1000020301	86.90
12/13	12/13/2013	32750	6302	KUSHLAN ASSOCIATES	1000020301	763.85
12/13	12/13/2013	32751	386	L.L. GREENS	1000020301	7.28
12/13	12/13/2013	32752	227	L.N. CURTIS AND SONS	1000020301	3,282.45
12/13	12/13/2013	32753	2611	LAKESIDE INDUSTRIES, INC.	1000020301	550.00
12/13	12/13/2013	32754	6182	LAND VIEW INC. - MURTAUGH	1000020301	1,942.23
12/13	12/13/2013	32755	366	LES SCHWAB TIRE CENTER	1000020301	1,495.94
12/13	12/13/2013	32756	606	LIBRARY STORE	1000020301	80.37
12/13	12/13/2013	32757	9566	LYNCH, BRANDON	1000020301	218.50
12/13	12/13/2013	32758	928	MAGIC VALLEY LABS, INC.	1000020301	489.00
12/13	12/13/2013	32759	9574	MARKS AUTOMOTIVE	1000020301	43.95
12/13	12/13/2013	32760	4495	MIDWEST TAPE	1000020301	454.53
12/13	12/13/2013	32761	5036	MOUNTAIN RIDES TRANS AUTH	1000020301	17,000.00
12/13	12/13/2013	32762	251	NAPA AUTO PARTS	1000020301	754.89
12/13	12/13/2013	32763	307	NORTH CENTRAL LABORATORIES	1000020301	55.62
12/13	12/13/2013	32764	401	OHIO GULCH TRANSFER STATION	1000020301	451.00
12/13	12/13/2013	32765	2800	PEACHTREE BUSINESS PRODUCTS	1000020301	364.00
12/13	12/13/2013	32766	438	PLATT	1000020301	538.75
12/13	12/13/2013	32767	50283	QUAINTANCE, R.D.	1000020301	164.52
12/13	12/13/2013	32768	5129	RUSH TRUCK CENTERS OF ID INC	1000020301	238.35
12/13	12/13/2013	32769	178	SALT LAKE WHOLESALE SPORTS	1000020301	1,331.32
12/13	12/13/2013	32770	6280	SCHONSTEDT INSTRUMENT CO	1000020301	305.28
12/13	12/13/2013	32771	2834	SCHWARZ, STEPHEN	1000020301	68.25
12/13	12/13/2013	32772	1098	SENTINEL FIRE & SECURITY	1000020301	50.00
12/13	12/13/2013	32773	7337	SERVICE, JAMES	1000020301	58.49
12/13	12/13/2013	32774	3156	SHILO INN	1000020301	158.00
12/13	12/13/2013	32775	5494	SILVER CREEK	1000020301	19.41
12/13	12/13/2013	32776	30263	SFF Water Engineering, LLC	1000020301	1,127.00
12/13	12/13/2013	32777	1506	STANDARD PLUMBING SUPPLY	1000020301	42.25
12/13	12/13/2013	32778	2202	STATE OF ID BUREAU OF OCCUP LI	1000020301	97.00
12/13	12/13/2013	32779	6072	THE RIVERSIDE HOTEL	1000020301	415.00
12/13	12/13/2013	32780	5179	THE WEEKLY PAPER	1000020301	47.70
12/13	12/13/2013	32781	2223	THORNTON HTG & SHEETMETAL INC	1000020301	40.00
12/13	12/13/2013	32782	5188	UNIQUE MANAGEMENT SERVICES	1000020301	98.45
12/13	12/13/2013	32783	2817	UNITED OIL	1000020301	3,589.13
12/13	12/13/2013	32784	1216	UPPER CASE PRINTING, INK	1000020301	251.63
12/13	12/13/2013	32785	22436	US POSTAL SERVICE	1000020301	40.00
12/13	12/13/2013	32786	22444	USA BLUE BOOK	1000020301	445.46
12/13	12/13/2013	32787	645	VALLEY CAR WASH	1000020301	17.06
12/13	12/13/2013	32788	647	W.S. DARLEY & CO.	1000020301	105.85
12/13	12/13/2013	32789	367	WALKER SAND AND GRAVEL	1000020301	171.57
12/13	12/13/2013	32790	4004	WAXIE SANITARY SUPPLY	1000020301	850.69
12/13	12/13/2013	32791	209	WEBB LANDSCAPING	1000020301	1,546.96
12/13	12/13/2013	32792	368	WESTERN STATES CAT	1000020301	27.43
12/13	12/13/2013	32793	759	WHITE CLOUD COMMUNICATIONS IN	1000020301	4,650.00
12/13	12/13/2013	32794	2755	WOOD RIVER RESOURCE CONSERV	1000020301	620.08
12/13	12/13/2013	32795	399	WOOD RIVER WELDING INC	1000020301	363.00

Grand Totals:

183,020.14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>50268 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS</b>										
1902										
1902	1	IN CAR CAMERA SYSTEM / 3 NEW V	Invoice	10/23/2013	12/31/2013	4,485.00		4,485.00	100-25-41529	
Total 1902:						4,485.00	.00	4,485.00		
Total 50268 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS:										
5579 AG EXPRESS 2007										
72815										
72815	1	APEX	Invoice	11/21/2013	12/31/2013	2,308.35		2,308.35	100-40-41403	
Total 72815:						2,308.35	.00	2,308.35		
Total 5579 AG EXPRESS 2007:										
5521 AIR ST. LUKES										
JAN 2014										
JAN 2014	1	Council	Invoice	12/11/2013	12/31/2013	53.00		53.00	100-10-41126	
JAN 2014	2	Council	Invoice	12/11/2013	12/31/2013	26.00		26.00	200-10-41126	
JAN 2014	3	Council	Invoice	12/11/2013	12/31/2013	26.00		26.00	210-10-41126	
JAN 2014	4	Admin	Invoice	12/11/2013	12/31/2013	70.00		70.00	100-15-41126	
JAN 2014	5	Admin	Invoice	12/11/2013	12/31/2013	70.00		70.00	200-15-41126	
JAN 2014	6	Admin	Invoice	12/11/2013	12/31/2013	70.00		70.00	210-15-41126	
JAN 2014	7	Community Dev	Invoice	12/11/2013	12/31/2013	70.00		70.00	100-20-41126	
JAN 2014	8	HFD	Invoice	12/11/2013	12/31/2013	840.00		840.00	100-55-41126	
JAN 2014	9	Library	Invoice	12/11/2013	12/31/2013	315.00		315.00	100-45-41126	
JAN 2014	10	HPD	Invoice	12/11/2013	12/31/2013	630.00		630.00	100-25-41126	
JAN 2014	11	public works	Invoice	12/11/2013	12/31/2013	35.00		35.00	210-42-41126	
JAN 2014	12	public works	Invoice	12/11/2013	12/31/2013	35.00		35.00	200-42-41126	
JAN 2014	13	public works	Invoice	12/11/2013	12/31/2013	35.00		35.00	100-42-41126	
JAN 2014	14	Wastewater	Invoice	12/11/2013	12/31/2013	175.00		175.00	200-60-41126	
JAN 2014	15	Water	Invoice	12/11/2013	12/31/2013	140.00		140.00	210-70-41126	
JAN 2014	16	Streets	Invoice	12/11/2013	12/31/2013	245.00		245.00	100-40-41126	
Total JAN 2014:						2,835.00	.00	2,835.00		
Total 5521 AIR ST. LUKES:										
						2,835.00	.00	2,835.00		

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 12/13

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2918 AMERIPRIDE LINEN AND APPAREL S										
2400276486	1	UNIFORMS WW	Invoice	11/21/2013	12/31/2013	131.52		131.52	210-70-41703	
Total 2400276486:										
						131.52	.00	131.52		
2400278595										
2400278595	1	UNIFORMS WW	Invoice	11/28/2013	12/31/2013	113.70		113.70	210-70-41703	
Total 2400278595:										
						113.70	.00	113.70		
2400280384										
2400280384	1	UNIFORMS WW	Invoice	12/05/2013	12/31/2013	132.52		132.52	210-70-41703	
Total 2400280384:										
						132.52	.00	132.52		
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
						377.74	.00	377.74		
5422 ARBORCARE RES. INC										
29521	1	ROW TREES 302 2ND AVE N	Invoice	11/30/2013	12/31/2013	600.00		600.00	100-40-41403	
Total 29521:										
						600.00	.00	600.00		
Total 5422 ARBORCARE RES. INC:										
						600.00	.00	600.00		
2458 ARIZONA CAP COMPANY										
R47817	1	#R 47817 Dept. Sweatshirts for Membe	Invoice	11/21/2013	12/31/2013	609.45		609.45	100-55-41703	
Total R47817:										
						609.45	.00	609.45		
Total 2458 ARIZONA CAP COMPANY :										
						609.45	.00	609.45		
389 ASSOCIATION OF IDAHO CITIES										
5272467	1		Invoice	12/02/2013	12/31/2013	50.00		50.00	100-20-41723	
Total 5272467:										
						50.00	.00	50.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 389 ASSOCIATION OF IDAHO CITIES:										
<b>375 ATKINSON'S MARKET</b>										
112113	1	Blank DVD's For XMAS TREE Video	Invoice	11/21/2013	12/31/2013	4.27		4.27	100-20-41211	
Total 112113:										
Total 375 ATKINSON'S MARKET :										
<b>8057 BIG WOOD PLUMBING, INC.</b>										
5272	1	WOMENS TOILET CITY HALL	Invoice	11/23/2013	12/31/2013	26.00		26.00	100-42-41413	
5272	2	WOMENS TOILET CITY HALL	Invoice	11/23/2013	12/31/2013	26.00		26.00	200-42-41413	
5272	3	WOMENS TOILET CITY HALL	Invoice	11/23/2013	12/31/2013	26.00		26.00	210-42-41413	
Total 5272:										
Total 8057 BIG WOOD PLUMBING, INC.:										
<b>463 BRANOM INSTRUMENT CO.</b>										
281961	1	NOSHOK PRESSURE TRANSDUCER	Invoice	11/27/2013	12/31/2013	733.31		733.31	210-70-41403	
Total 281961:										
Total 463 BRANOM INSTRUMENT CO.:										
<b>50281 CANDLEWOOD SUITES</b>										
111313	1	Library travel for LYNX Consortium	Invoice	11/13/2013	12/31/2013	60.00		60.00	100-45-41724	
Total 111313:										
Total 50281 CANDLEWOOD SUITES:										
<b>6056 CENTURY LINK</b>										
121113	1	9814 260B	Invoice	11/22/2013	12/31/2013	157.09		157.09	100-20-41713	
121113	2	9814 260B	Invoice	11/22/2013	12/31/2013	157.09		157.09	100-25-41713	

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 12/13

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
121113	3	9814 260B	Invoice	11/22/2013	12/31/2013	157.09		157.09	210-15-41713	
121113	4	9814 260B	Invoice	11/22/2013	12/31/2013	157.09		157.09	200-15-41713	
121113	5	9814 260B	Invoice	11/22/2013	12/31/2013	157.09		157.09	100-15-41713	
121113	6	9814 260B- 33.33%	Invoice	11/22/2013	12/31/2013	52.37		52.37	100-42-41713	
121113	7	9814 260B- 33.3333%	Invoice	11/22/2013	12/31/2013	52.37		52.37	200-42-41713	
121113	8	9814 260B- 33.3333%	Invoice	11/22/2013	12/31/2013	52.36		52.36	210-42-41713	
121113	9	2211-125b treatment plant	Invoice	11/22/2013	12/31/2013	105.50		105.50	210-70-41713	
121113	10	2211-125B Water Dept	Invoice	11/22/2013	12/31/2013	105.50		105.50	200-60-41713	
121113	11	3147 220B HFD	Invoice	11/22/2013	12/31/2013	158.26		158.26	100-55-41713	
121113	12	5965-737B STREET SHOP	Invoice	11/22/2013	12/31/2013	105.51		105.51	100-40-41713	
Total 121113:						1,417.32	.00	1,417.32		
Total 6056 CENTURY LINK:						1,417.32	.00	1,417.32		
<b>113 CHIEF SUPPLY</b>										
343286	1	#343286 Aberbach Collar Bugles	Invoice	11/13/2013	12/31/2013	11.98		11.98	100-55-41703	
Total 343286:						11.98	.00	11.98		
Total 113 CHIEF SUPPLY :						11.98	.00	11.98		
<b>670 CITY OF HAILEY W&amp;S DEPT</b>										
121613	1	CITY OF HAILEY STREET SHOP	Invoice	12/02/2013	12/31/2013	514.07		514.07	100-40-41717	
121613	2	CITY OF HAILEY INTER CENTER	Invoice	12/02/2013	12/31/2013	62.47		62.47	100-10-41717	
121613	3	CITY OF HAILEY RODEO	Invoice	12/02/2013	12/31/2013	51.69		51.69	100-50-41617	
121613	4	CITY OF HAILEY CITY HALL	Invoice	12/02/2013	12/31/2013	38.58		38.58	100-42-41717	
121613	5	CITY OF HAILEY CITY HALL	Invoice	12/02/2013	12/31/2013	38.58		38.58	200-42-41717	
121613	6	CITY OF HAILEY CITY HALL	Invoice	12/02/2013	12/31/2013	38.58		38.58	210-42-41717	
121613	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	12/02/2013	12/31/2013	57.89		57.89	100-55-41717	
121613	8	CITY OF HAILEY TREATMENT PL	Invoice	12/02/2013	12/31/2013	72.70		72.70	210-70-41717	
121613	9	CITY OF HAILEY TREATMENT PL	Invoice	12/02/2013	12/31/2013	72.70		72.70	200-60-41717	
121613	10	CITY PARKS	Invoice	12/02/2013	12/31/2013	213.64		213.64	100-50-41717	
Total 121613:						1,160.90	.00	1,160.90		
Total 670 CITY OF HAILEY W&S DEPT :						1,160.90	.00	1,160.90		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
22428 CITY OF KETCHUM										
121113	1	Contract for Tree Maintenance - staff/so	Invoice	12/11/2013	12/31/2013	1,000.00		1,000.00	100-50-41707	
Total 121113:						1,000.00	.00	1,000.00		
Total 22428 CITY OF KETCHUM :										
2954 CLEAR CREEK DISPOSAL -PARKS										
0000772901	1	Hop Porter Park Potable Toilet	Invoice	11/27/2013	12/31/2013	81.25		81.25	100-50-41717	
Total 0000772901:						81.25	.00	81.25		
Total 2954 CLEAR CREEK DISPOSAL -PARKS:										
22457 CLEAR CREEK DISPOSAL, INC.										
NOV 2013	1	FRANCHISE FEE	Invoice	11/30/2013	12/31/2013	85,405.68		85,405.68	100-00-20515	
Total NOV 2013:						85,405.68	.00	85,405.68		
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
337 COPY & PRINT LLC										
054890	1	BUSINESS CARDS BMO	Invoice	11/20/2013	12/31/2013	64.99		64.99	100-25-41215	
Total 054890:						64.99	.00	64.99		
055165										
055165	1	OFFICE SUPPLIES	Invoice	12/03/2013	12/31/2013	5.10		5.10	200-60-41211	
Total 055165:						5.10	.00	5.10		
055538										
055538	1	wall calendar 2014 conf room	Invoice	12/05/2013	12/31/2013	8.33		8.33	100-15-41215	
055538	2	wall calendar 2014 conf room	Invoice	12/05/2013	12/31/2013	8.33		8.33	200-15-41215	
055538	3	wall calendar 2014 conf room	Invoice	12/05/2013	12/31/2013	8.33		8.33	210-15-41215	



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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 055538:										
Total 337 COPY & PRINT LLC :										
<b>972 COX COMMUNICATIONS</b>										
DEC 2013	1	001 2401 200477401 115 MAIN ST	Invoice	12/01/2013	12/31/2013	26.68		26.68	100-42-41713	
DEC 2013	2	001 2401 200477401 115 MAIN ST	Invoice	12/01/2013	12/31/2013	26.68		26.68	200-42-41713	
DEC 2013	3	001 2401 200477401 115 MAIN ST	Invoice	12/01/2013	12/31/2013	26.69		26.69	210-42-41713	
DEC 2013	4	001 2401 200477401 Library	Invoice	12/01/2013	12/31/2013	130.00		130.00	100-45-41713	
DEC 2013	6	001 2401 200477401 Street	Invoice	12/01/2013	12/31/2013	109.25		109.25	100-40-41713	
Total DEC 2013: 319.30 .00 319.30										
<b>NOV 2013</b>										
NOV 2013	1	001 2401 200477401 115 MAIN ST	Invoice	11/01/2013	12/31/2013	35.01		35.01	100-42-41713	
NOV 2013	2	001 2401 200477401 115 MAIN ST	Invoice	11/01/2013	12/31/2013	35.02		35.02	200-42-41713	
NOV 2013	4	001 2401 200477401 115 MAIN ST	Invoice	11/01/2013	12/31/2013	35.02		35.02	210-42-41713	
NOV 2013	5	001 2401 200477401 115 Library	Invoice	11/01/2013	12/31/2013	130.00		130.00	100-45-41713	
NOV 2013	6	001 2401 200477401 Street	Invoice	11/01/2013	12/31/2013	109.25		109.25	100-40-41713	
Total NOV 2013: 344.30 .00 344.30										
<b>WELCOME CENTER</b>										
WELCOME	1	0012401035971201- Interpretive ctr	Invoice	12/01/2013	12/31/2013	79.00		79.00	100-10-41717	
WELCOME	2	0012401035971201- Interpretive ctr	Invoice	12/01/2013	12/31/2013	192.20		192.20	100-10-41717	
WELCOME	3	0012401035971201- Interpretive ctr	Invoice	12/01/2013	12/31/2013	44.77		44.77	100-10-41717	
Total WELCOME CENTER: 315.97 .00 315.97										
Total 972 COX COMMUNICATIONS: 979.57 .00 979.57										
<b>6163 CREATIVE FLEET MARKINGS LLC</b>										
1753	1	FLEET MARKINGS HPD NEW VEHICL	Invoice	11/04/2013	12/31/2013	758.85		758.85	100-25-41529	
1753						758.85		758.85		
Total 1753: 758.85 .00 758.85										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 6163 CREATIVE FLEET MARKINGS LLC:										
<b>1062 DELL MARKETING L.P.</b>										
669803084						758.85	.00	758.85		
	1	POWEREDGE R320	Invoice	12/02/2013	12/31/2013	943.12		943.12	100-15-41533	
669803084	2	POWEREDGE R320	Invoice	12/02/2013	12/31/2013	943.12		943.12	200-15-41533	
669803084	3	POWEREDGE R320	Invoice	12/02/2013	12/31/2013	943.11		943.11	210-15-41533	
Total 669803084: 2,829.35 .00 2,829.35										
<b>XJ8NMF46</b>										
XJ8NMF46	1	PROJECTOR REMOTE CONTROL	Invoice	11/29/2013	12/31/2013	17.99		17.99	100-15-41533	
XJ8NMF46	2	PROJECTOR REMOTE CONTROL	Invoice	11/29/2013	12/31/2013	17.99		17.99	200-15-41533	
XJ8NMF46	3	PROJECTOR REMOTE CONTROL	Invoice	11/29/2013	12/31/2013	18.00		18.00	210-15-41533	
Total XJ8NMF46: 53.98 .00 53.98										
Total 1062 DELL MARKETING L.P. : 2,883.33 .00 2,883.33										
<b>8511 DIAMOND SUN PRODUCTIONS</b>										
120113						500.00		500.00	160-83-41313	11.42.0001.1
120113	1	City funds Documentary Film Services	Invoice	12/01/2013	12/31/2013	500.00		500.00		
Total 120113: 500.00 .00 500.00										
Total 8511 DIAMOND SUN PRODUCTIONS: 500.00 .00 500.00										
<b>2259 DICK YORK'S AUTO SERVICE</b>										
60107						65.00		65.00	100-40-41415	
60107	1	TOW behind James	Invoice	12/02/2013	12/31/2013	65.00		65.00		
Total 60107: 65.00 .00 65.00										
Total 2259 DICK YORK'S AUTO SERVICE : 65.00 .00 65.00										
<b>781 DIG LINE</b>										
0048021-IN						30.66		30.66	210-70-41325	
0048021-IN	1	DIGLINE FEES WW	Invoice	11/30/2013	12/31/2013	30.66		30.66		
0048021-IN	2	DIGLINE FEES W	Invoice	11/30/2013	12/31/2013	30.66		30.66	200-60-41325	
0048021-IN	3	FAX FEE	Invoice	11/30/2013	12/31/2013	2.50		2.50	200-60-41325	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 0048021-IN:										
						63.82	.00	63.82		
Total 781 DIG LINE :										
						63.82	.00	63.82		
304 DIVISION OF BUILDING SAFETY										
NOVEMBER 2013										
NOVEMBER	1	PERMIT & FEES OCT NOV 2013	Invoice	12/10/2013	12/31/2013	4,687.92		4,687.92	100-00-20325	
Total NOVEMBER 2013:										
						4,687.92	.00	4,687.92		
Total 304 DIVISION OF BUILDING SAFETY :										
						4,687.92	.00	4,687.92		
6298 ELAM & BURKE										
112113										
112113	1	URBAN RENEWAL PROF SERVICES	Invoice	11/15/2013	12/31/2013	928.50		928.50	180-00-41313	
Total 112113:										
						928.50	.00	928.50		
Total 6298 ELAM & BURKE:										
						928.50	.00	928.50		
4895 ELECTRICAL WHOLESAL										
S3613343										
S3613343	1	TMAC ML450 G GRAY ACCORD	Invoice	11/07/2013	12/31/2013	196.65		196.65	100-40-41405	
Total S3613343:										
						196.65	.00	196.65		
S3620981.001										
S3620981.00										
	1	TMAC ML450G GRAY ACCORD	Invoice	11/19/2013	12/31/2013	109.25		109.25	100-40-41405	
Total S3620981.001:										
						109.25	.00	109.25		
Total 4895 ELECTRICAL WHOLESAL:										
						305.90	.00	305.90		
3094 ENERGY LABORATORIES, INC.										
331260110										
331260110	1	LAB TESTING WW	Invoice	12/09/2013	12/31/2013	317.00		317.00	210-70-41795	
Total 331260110:										
						317.00	.00	317.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3094 ENERGY LABORATORIES, INC.:										
				317.00		.00		317.00		
297 EVANS PLUMBING, INC.										
49993	1	gas link	Invoice	11/26/2013	12/31/2013	1,097.21		1,097.21	100-40-41225	12.40.0002.1
				1,097.21		.00		1,097.21		
Total 49993:										
				1,097.21		.00		1,097.21		
Total 297 EVANS PLUMBING, INC. :										
				45.71-				45.71-	210-70-41213	
348 FEDERAL EXPRESS										
112613	1	REFUND- Over-estimated shipping	Invoice	11/26/2013	12/31/2013	45.71-		45.71-		
				45.71-		.00		45.71-		
Total 112613:										
				9.43-				9.43-		
112613B										
112613B	1	REFUND- Credit on overpayment	Invoice	11/26/2013	12/31/2013	3.35-		3.35-	100-15-41213	
112613B	2	REFUND- Credit on overpayment	Invoice	11/26/2013	12/31/2013	3.04-		3.04-	200-15-41213	
112613B	3	REFUND- Credit on overpayment	Invoice	11/26/2013	12/31/2013	3.04-		3.04-	210-15-41213	
				9.43-		.00		9.43-		
Total 112613B:										
				55.14-				55.14-		
Total 348 FEDERAL EXPRESS :										
171 FERGUSON WATERWORKS #1701										
0584580	1	VALVE BOX RISERS	Invoice	10/28/2013	12/31/2013	84.81		84.81	200-60-41403	
				84.81		.00		84.81		
Total 0584580:										
				752.40				752.40	100-50-41615	
0585218										
0585218	1	FROST FREE	Invoice	11/18/2013	12/31/2013	752.40		752.40		
				752.40		.00		752.40		
Total 0585218:										
				837.21		.00		837.21		
Total 171 FERGUSON WATERWORKS #1701:										
50282 FIRST BANK CARD- ABERBACH										

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City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
130944026712	1	Vista Print - HFD Mugs for Members	Invoice	11/21/2013	12/31/2013	262.49		262.49	100-55-41215	
1309440267	2	Paypal - U9 radio antenna	Invoice	11/21/2013	12/31/2013	59.50		59.50	100-55-41415	

Total 130944026712:

Total 50282 FIRST BANK CARD- ABERBACH:

5372 FIRST BANKCARD - CONE

121113	1	late payment charge	Invoice	12/11/2013	12/31/2013	83.33		83.33	100-15-41215	
121113	2	late payment charge	Invoice	12/11/2013	12/31/2013	83.33		83.33	200-15-41215	
121113	3	late payment charge	Invoice	12/11/2013	12/31/2013	83.34		83.34	210-15-41215	
121113	4	Credit for finance charge	Invoice	12/11/2013	12/31/2013	14.79		14.79	100-15-41215	
121113	5	Credit for finance charge	Invoice	12/11/2013	12/31/2013	14.79		14.79	200-15-41215	
121113	6	Credit for finance charge	Invoice	12/11/2013	12/31/2013	14.80		14.80	210-15-41215	
121113	7	new finance charge	Invoice	12/11/2013	12/31/2013	10.70		10.70	100-15-41215	
121113	8	new finance charge	Invoice	12/11/2013	12/31/2013	10.70		10.70	200-15-41215	
121113	9	new finance charge	Invoice	12/11/2013	12/31/2013	10.70		10.70	210-15-41215	

Total 121113:

Total 5372 FIRST BANKCARD - CONE:

5371 FIRST BANKCARD - DAWSON

320807	1	Economic Development Lunch - Project	Invoice	11/20/2013	12/31/2013	164.91		164.91	100-20-41724	13.20.00001.1
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Total 320807:

471945	1	DAWSON - ICMA MEMBERSHIP REN	Invoice	11/07/2013	12/31/2013	278.53		278.53	100-15-41711	
471945	2	DAWSON - MEMBERSHIP RENEWAL	Invoice	11/07/2013	12/31/2013	278.53		278.53	200-15-41711	
471945	3	DAWSON - MEMBERSHIP RENEWAL	Invoice	11/07/2013	12/31/2013	278.53		278.53	210-15-41711	

Total 471945:

Total 5371 FIRST BANKCARD - DAWSON:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5368 FIRST BANKCARD - GUNTER										
121113	1	DESK/SCREEN FOR CAMERAS/ AND	Invoice	12/11/2013	12/31/2013	422.39		422.39	100-25-41215	
Total 121113:						422.39	.00	422.39		
Total 5368 FIRST BANKCARD - GUNTER:										
5373 FIRST BANKCARD - GURNEY										
0560202	1	Books for collection	Invoice	10/30/2013	12/31/2013	14.98		14.98	100-45-41535	
0560202	2	computer supplies	Invoice	10/30/2013	12/31/2013	114.71		114.71	100-45-41411	
0560202	3	computer supplies	Invoice	10/30/2013	12/31/2013	53.02		53.02	100-45-41411	
0560202	4	Gaming cart	Invoice	10/30/2013	12/31/2013	460.37		460.37	100-45-41539	
0560202	5	Program supplies	Invoice	10/30/2013	12/31/2013	61.27		61.27	100-45-41326	
Total 0560202:						704.35	.00	704.35		
Total 5373 FIRST BANKCARD - GURNEY:										
6052 FIRST BANKCARD - HFD EXTRA										
162842,4472	1	Lawrence Factor - Annual Compressor	Invoice	12/10/2013	12/31/2013	105.21		105.21	100-55-41405	
162842,4472	2	Galls - Aberbach Station Boots	Invoice	12/10/2013	12/31/2013	145.48		145.48	100-55-41703	
162842,4472	3	Cox Communications	Invoice	12/10/2013	12/31/2013	69.00		69.00	100-55-41713	
162842,4472	4	Amazon - Key Cabinet	Invoice	12/10/2013	12/31/2013	80.22		80.22	100-55-41539	
162842,4472	5	Amazon - 9 volt batteries	Invoice	12/10/2013	12/31/2013	31.80		31.80	100-55-41215	
Total 162842,4472,COX,5824:						431.71	.00	431.71		
Total 6052 FIRST BANKCARD - HFD EXTRA :										
5376 FIRST BANKCARD - PARKER										
13P0018	1	HDCUARD V9 SECURITY SOFTWARE	Invoice	11/22/2013	12/31/2013	67.80		67.80	100-45-41533	
Total 13P0018:						67.80	.00	67.80		
1578605	1	TOOLS	Invoice	11/02/2013	12/31/2013	121.56		121.56	210-70-41423	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 1578605:										
1704239						121.56	.00	121.56		
1704239	1	D-LINK 2MP FULL HD DAY AND NIGH	Invoice	09/10/2013	12/31/2013	399.00		399.00	120-50-41549	09.42.0002.1
1704239	2	DCS-7513 FULL HD WDR DAY AND N	Invoice	09/10/2013	12/31/2013	877.10		877.10	120-50-41549	09.42.0002.1
1704239	3	APC BR1000G BACK-UPS PRO 1000	Invoice	09/10/2013	12/31/2013	359.97		359.97	120-50-41549	09.42.0002.1
Total 1704239:										
						1,636.07	.00	1,636.07		
4320209						108.00		108.00	210-70-41411	
4320209	1	8GB RAM	Invoice	11/03/2013	12/31/2013	108.00		108.00		
Total 4320209:										
						108.00	.00	108.00		
583713204						14.99		14.99	210-15-41533	
583713204	1	GODADDY.COM	Invoice	08/16/2013	12/31/2013	14.99		14.99	210-15-41533	
583713204	2	GODADDY.COM	Invoice	08/16/2013	12/31/2013	14.99		14.99	200-15-41533	
583713204	3	GODADDY.COM	Invoice	08/16/2013	12/31/2013	14.98		14.98	100-15-41533	
Total 583713204:										
						44.96	.00	44.96		
595712355						14.99		14.99	100-15-41533	
595712355	1	GODADDY HOSTING	Invoice	09/16/2013	12/31/2013	14.99		14.99	100-15-41533	
595712355	2	GODADDY HOSTING	Invoice	09/16/2013	12/31/2013	14.99		14.99	200-15-41533	
595712355	3	GODADDY HOSTING	Invoice	09/16/2013	12/31/2013	14.98		14.98	210-15-41533	
Total 595712355:										
						44.96	.00	44.96		
7491468						56.32		56.32	210-70-41403	
7491468	1	DELONGHI DCH1030 CERAMIC HEA	Invoice	11/20/2013	12/31/2013	56.32		56.32		
Total 7491468:										
						56.32	.00	56.32		
8440223						173.98		173.98	120-50-41549	09.42.0002.1
8440223	1	ENGENIUS TECHNOLOGIES LONG R	Invoice	09/09/2013	12/31/2013	173.98		173.98	120-50-41549	09.42.0002.1
8440223	2	CAT6 600 MHZ SHIELDED ETHERNE	Invoice	09/09/2013	12/31/2013	471.98		471.98	120-50-41549	09.42.0002.1
Total 8440223:										
						645.96	.00	645.96		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
867413	1	SPEEDCONNECT INTERNET WWTP	Invoice	08/21/2013	12/31/2013	149.90	.00	149.90	210-70-41713	
Total 867413:										
8922610	1	DAYTON BLOWER	Invoice	11/20/2013	12/31/2013	79.48	.00	79.48	210-70-41403	
Total 8922610:										
<b>IBOL ANNUAL WW RENEW</b>										
IBOL ANNUAL	1	IBOL ANNUAL WW OPERATOR LICEN	Invoice	10/09/2013	12/31/2013	35.00	.00	35.00	210-70-41711	
IBOL ANNUAL	2	IBOL ANNUAL WW COLLECTION LICE	Invoice	10/09/2013	12/31/2013	35.00	.00	35.00	210-70-41711	
Total IBOL ANNUAL WW RENEW:										
<b>WWTP INTERNET</b>										
WWTP INTE	1	SPEEDCONNECT	Invoice	12/10/2013	12/31/2013	69.95	.00	69.95	210-70-41713	
Total WWTP INTERNET:										
Total 5376 FIRST BANKCARD - PARKER:										
<b>5375 FIRST BANKCARD - SCHWARZ</b>										
110413	1	BSU MERIDIAN PROJECT TEAM AND	Invoice	11/04/2013	12/31/2013	495.00	.00	495.00	100-40-41723	
Total 110413:										
<b>120513</b>										
120513	1	BSU MERIDIAN PROJECT LEADERS	Invoice	12/05/2013	12/31/2013	495.00	.00	495.00	100-40-41723	
Total 120513:										
<b>3157978819</b>										
3157978819	1	LA QUINTA INNIN, BSU MERIDIAN CE	Invoice	11/04/2013	12/31/2013	77.00	.00	77.00	100-40-41724	
Total 3157978819:										



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
LATE FEE	1	late fee	Invoice	12/10/2013	12/31/2013	39.00		39.00	100-40-41724	
LATE FEE						39.00	.00	39.00		
Total LATE FEE:						1,106.00	.00	1,106.00		
Total 5375 FIRST BANKCARD - SCHWARZ:						2.93		2.93	100-25-41733	
<b>5377 FIRST BANKCARD - STELLARS</b>										
0359211119	1	INVESTIGATIONS/MATERIALS FOR	Invoice	11/19/2013	12/31/2013	2.93		2.93	100-25-41733	
0359211119						2.93	.00	2.93		
Total 0359211119:						21.85		21.85	100-25-41213	
2461	1	POSTAGE-EVIDENCE TO STATE LAB	Invoice	10/29/2013	12/31/2013	21.85	.00	21.85		
2461						24.78	.00	24.78		
Total 2461:						42.51		42.51	100-20-41719	
Total 5377 FIRST BANKCARD - STELLARS:						42.51	.00	42.51		
<b>6251 FIRSTC BANKCARD - AUSTIN</b>										
E/4349130	1	Gas/Fuel for AICP Test	Invoice	11/15/2013	12/31/2013	79.10		79.10	100-20-41724	
E/4349130						79.10	.00	79.10		
Total E/4349130:						121.61	.00	121.61		
<b>WUJ CONF</b>										
WUJ CONF	1	WUJ Conference Hotel room- 1 night	Invoice	11/01/2013	12/31/2013	112.47		112.47	100-55-41415	
WUJ CONF						112.47	.00	112.47		
Total WUJ CONF:						112.47	.00	112.47		
Total 6251 FIRSTC BANKCARD - AUSTIN:						112.47	.00	112.47		
<b>361 FREIGHTLINER OF IDAHO</b>										
145022	1	#145022 E4 check valve	Invoice	12/09/2013	12/31/2013	112.47		112.47	100-55-41415	
145022						112.47	.00	112.47		
Total 145022:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 361 FREIGHTLINER OF IDAHO:										
				112.47		.00		112.47		
101 GALENA ENGINEERING, INC.										
120113	1	#6922/SF/LION'S PARK AND HOP PO	Invoice	12/01/2013	12/31/2013	230.00		230.00	200-60-41313	13.42.0002.1
Total 120113:										
				230.00		.00		230.00		
Total 101 GALENA ENGINEERING, INC. :										
				230.00		.00		230.00		
213 GALLS, AN ARAMARK COMPANY										
001172984										
001172984	1	MENS COMMAND SHIRT	Invoice	10/29/2013	12/31/2013	91.20		91.20	100-25-41703	
Total 001172984:										
				91.20		.00		91.20		
001215824										
001215824	1	MENS PANTS	Invoice	11/11/2013	12/31/2013	110.99		110.99	100-25-41703	
Total 001215824:										
				110.99		.00		110.99		
001223690										
001223690	1	MENS PANTS/DEFENSE SPRAY NE	Invoice	11/11/2013	12/31/2013	93.59		93.59	100-25-41703	
Total 001223690:										
				93.59		.00		93.59		
Total 213 GALLS, AN ARAMARK COMPANY:										
				295.78		.00		295.78		
369 GEM STATE WELDERS SUPPLY INC.										
146407										
146407	1	TANK RENTAL WW	Invoice	11/30/2013	12/31/2013	31.20		31.20	210-70-41325	
Total 146407:										
				31.20		.00		31.20		
146779										
146779	1	ANNUAL TANK LEASE WW	Invoice	12/02/2013	12/31/2013	54.08		54.08	210-70-41325	
Total 146779:										
				54.08		.00		54.08		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
236735	1	gloves & flint	Invoice	11/14/2013	12/31/2013	19.76		19.76	100-40-41215	
Total 236735:										
E236803	1	CHLORINE	Invoice	11/14/2013	12/31/2013	730.28		730.28	200-60-41791	
Total E236803:										
E237007	1	VICE	Invoice	11/21/2013	12/31/2013	324.63		324.63	100-40-41421	
Total E237007:										
Total 369 GEM STATE WELDERS SUPPLY INC.:										
336 GO FER IT EXPRESS										
33790	1	SHIPPING WW	Invoice	11/30/2013	12/31/2013	13.00		13.00	210-70-41213	
33790	2	SHIPPING W	Invoice	11/30/2013	12/31/2013	78.00		78.00	200-60-41213	
Total 33790:										
34580										
34580	1	SHIPPING WW	Invoice	12/12/2013	12/31/2013	13.00		13.00	210-70-41213	
34580	2	SHIPPING W	Invoice	12/12/2013	12/31/2013	52.00		52.00	200-60-41213	
Total 34580:										
Total 336 GO FER IT EXPRESS										
6123 GYM OUTFITTERS										
WO1696	1	#WO-1696 Exercise Equipment Mainte	Invoice	12/03/2013	12/31/2013	80.00		80.00	100-55-41405	
Total WO1696:										
Total 6123 GYM OUTFITTERS:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
4008 HIGH COUNTRY HEATING INC										
29031	1	Library service call	Invoice	11/27/2013	12/31/2013	84.00		84.00	100-45-41413	
Total 29031:						84.00	.00	84.00		
Total 4008 HIGH COUNTRY HEATING INC:										
8562 HR 2 INC.										
120513	1	BRANDON LYNCH BACKFLOW CERT	Invoice	12/05/2013	12/31/2013	550.00		550.00	200-60-41724	14,60,0001.1
Total 120513:						550.00	.00	550.00		
Total 8562 HR 2 INC.:										
418 IDAHO CHIEF'S OF POLICE ASSO CI										
112613	1	DUES FOR SWORN OFFICERS OF 10	Invoice	11/26/2013	12/31/2013	250.00		250.00	100-25-41711	
Total 112613:						250.00	.00	250.00		
Total 418 IDAHO CHIEF'S OF POLICE ASSO CI:										
764 IDAHO FIRE CHIEF'S ASSOCIATION										
BALEDG/ABERBACH DUES										
BALEDG/AB	1	Baledge 2014 Membership Dues	Invoice	12/10/2013	12/31/2013	90.00		90.00	100-55-41711	
BALEDG/AB	2	Aberbach 2014 Membership Dues	Invoice	12/10/2013	12/31/2013	90.00		90.00	100-55-41711	
Total BALEDG/ABERBACH DUES:						180.00	.00	180.00		
Total 764 IDAHO FIRE CHIEF'S ASSOCIATION:										
671 IDAHO LUMBER & HARDWARE										
556125	1	BATTERIES	Invoice	12/03/2013	12/31/2013	28.98		28.98	200-60-41405	
Total 556125:						28.98	.00	28.98		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
556424	1	STAPLE GUN	Invoice	12/05/2013	12/31/2013	57.97		57.97	100-40-41225	12.40.0002.1
Total 556424:						57.97	.00	57.97		
556687	1	15a yel hd vinyl plug	Invoice	12/09/2013	12/31/2013	7.98		7.98	100-40-41403	
Total 556687:						7.98	.00	7.98		
556726	1	return staple gun	Invoice	12/09/2013	12/31/2013	26.99		26.99	100-40-41225	12.40.0002.1
Total 556726:						26.99	.00	26.99		
Total 671 IDAHO LUMBER & HARDWARE :						67.94	.00	67.94		
400 IDAHO MOUNTAIN EXPRESS										
121113	1	URA Ord No 1138 publication	Invoice	12/11/2013	12/31/2013	237.36		237.36	180-00-41319	10.15.0002.1
121113	2	Green Home ad Comm Climate Challen	Invoice	12/11/2013	12/31/2013	145.60		145.60	160-83-41319	11.42.0001.1
121113	3	Ord 1131 - PandZ procedures ad	Invoice	12/11/2013	12/31/2013	72.68		72.68	100-20-41319	
121113	4	P&Z meeting 11/12/13	Invoice	12/11/2013	12/31/2013	52.44		52.44	100-20-41319	
121113	5	Ord 1135 - zoning ord amend ad	Invoice	12/11/2013	12/31/2013	65.32		65.32	100-20-41319	
121113	6	Ord 1136 - zoning ord amend ad	Invoice	12/11/2013	12/31/2013	86.48		86.48	100-20-41319	
121113	7	Ord 1137 - subdivision ord amend ad	Invoice	12/11/2013	12/31/2013	86.48		86.48	100-20-41319	
121113	8	Ord 1134 - Water rates ad	Invoice	12/11/2013	12/31/2013	105.80		105.80	200-60-41319	
121113	9	Ord 1139 - Water base fees ad	Invoice	12/11/2013	12/31/2013	91.08		91.08	200-60-41319	
121113	10	Street operator level 1 ad	Invoice	12/11/2013	12/31/2013	89.68		89.68	100-40-41319	
121113	11	Street operator level 1 ad	Invoice	12/11/2013	12/31/2013	89.69		89.69	100-40-41319	
121113	12	Street operator level 1 ad	Invoice	12/11/2013	12/31/2013	89.69		89.69	100-40-41319	
Total 121113:						1,212.30	.00	1,212.30		
Total 400 IDAHO MOUNTAIN EXPRESS :						1,212.30	.00	1,212.30		
22433 IDAHO POWER										
12-17-13	1	IP Acct#2204837906	Invoice	11/29/2013	12/31/2013	1,690.06		1,690.06	100-40-41715	
12-17-13	2	IP Acct#2205084259	Invoice	11/29/2013	12/31/2013	143.10		143.10	100-50-41717	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
12-17-13	3	IP Acct#2205094259	Invoice	11/29/2013	12/31/2013	264.42		264.42	100-50-41617	
12-17-13	4	IP Acct#2205094259 Ice Rink/Skate	Invoice	11/29/2013	12/31/2013	5.35		5.35	100-50-41617	
12-17-13	5	IP Acct#2205094259 Interpretive	Invoice	11/29/2013	12/31/2013	134.14		134.14	100-10-41717	
12-17-13	6	IP Acct#22062003962 Water	Invoice	11/29/2013	12/31/2013	1,647.32		1,647.32	200-60-41717	
12-17-13	7	IP Acct#2206105138 Street	Invoice	11/29/2013	12/31/2013	40.51		40.51	100-40-41715	
12-17-13	8	IP Acct#2203575119 Street	Invoice	11/29/2013	12/31/2013	5.25		5.25	100-40-41715	
12-17-13	9	IP Acct#2204305425 Street- Traffic LI	Invoice	11/29/2013	12/31/2013	9.98		9.98	100-40-41717	
Total 12-17-13: 3,940.13 .00 3,940.13										
Total 22433 IDAHO POWER: 3,940.13 .00 3,940.13										
<b>431 IDAHO TRANSPORTATION DEPARTMENT</b>										
9322831			Invoice	11/26/2013	12/31/2013	23.00		23.00	100-40-41415	
9322831	1	C14456 STREET DEPARTMENT	Invoice	11/26/2013	12/31/2013	23.00		23.00	100-40-41415	
Total 9322831: 23.00 .00 23.00										
Total 431 IDAHO TRANSPORTATION DEPARTMENT: 23.00 .00 23.00										
<b>534 IDEQ</b>										
20141043-Q2			Invoice	12/05/2013	12/31/2013	2,747.00		2,747.00	200-60-41311	
20141043-Q	1	DRINKING WATER FEE ASSESMEN	Invoice	12/05/2013	12/31/2013	2,747.00		2,747.00	200-60-41311	
Total 20141043-Q2: 2,747.00 .00 2,747.00										
Total 534 IDEQ: 2,747.00 .00 2,747.00										
<b>612 INGRAM BOOK COMPANY</b>										
75126500			Invoice	11/21/2013	12/31/2013	19.60		19.60	100-45-41535	
75126500	1	Library Books and Materials	Invoice	11/21/2013	12/31/2013	8.11		8.11	100-45-41535	
75126500	2	Library Books and Materials	Invoice	11/21/2013	12/31/2013	15.65		15.65	100-45-41535	
75126500	3	Library Books and Materials	Invoice	11/21/2013	12/31/2013	14.84		14.84	100-45-41535	
75126500	4	Library Books and Materials	Invoice	11/21/2013	12/31/2013	19.00		19.00	100-45-41535	
Total 75126500: 19.00 .00 19.00										
75270518			Invoice	12/01/2013	12/31/2013	48.37		48.37	100-45-41535	
75270518	1	Library Books and Materials	Invoice	12/01/2013	12/31/2013	48.37		48.37	100-45-41535	
75270518	2	Library Books and Materials	Invoice	12/01/2013	12/31/2013	73.66		73.66	100-45-41535	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
75270518	3	Library Books and Materials	Invoice	12/01/2013	12/31/2013	14.55		14.55	100-45-41535	
75270518	4	Library Books and Materials	Invoice	12/01/2013	12/31/2013	16.77		16.77	100-45-41535	
75270518	5	Library Books and Materials	Invoice	12/01/2013	12/31/2013	31.36		31.36	100-45-41535	
75270518	6	Library Books and Materials	Invoice	12/01/2013	12/31/2013	521.90		521.90	100-45-41535	
75270518	7	Library Books and Materials	Invoice	12/01/2013	12/31/2013	7.83		7.83	100-45-41535	
75270518	8	Library Books and Materials	Invoice	12/01/2013	12/31/2013	106.12		106.12	100-45-41535	
75270518	9	Library Books and Materials	Invoice	12/01/2013	12/31/2013	13.99		13.99	100-45-41535	
75270518	10	Library Books and Materials	Invoice	12/01/2013	12/31/2013	14.51		14.51	100-45-41535	
Total 75270518:						849.06	.00	849.06		
Total 612 INGRAM BOOK COMPANY :						868.06	.00	868.06		
<b>5013 INSITE TOWERS LLC</b>										
233923	1	1/3 Share of Della Mtn. Tower Rental	Invoice	12/01/2013	12/31/2013	57.99		57.99	210-42-41713	
233923	2	1/3 Share of Della Mtn. Tower Rental	Invoice	12/01/2013	12/31/2013	57.99		57.99	100-42-41713	
233923	3	1/3 Share of Della Mtn. Tower Rental	Invoice	12/01/2013	12/31/2013	57.98		57.98	200-42-41713	
233923	4	DELLA MTN TOWER RENTAL	Invoice	12/01/2013	12/31/2013	439.02		439.02	200-42-41713	
Total 233923:						612.98	.00	612.98		
Total 5013 INSITE TOWERS LLC:						612.98	.00	612.98		
<b>229 INTEGRATED TECHNOLOGIES</b>										
C1V493	1	COPIER MAINTENANCE	Invoice	11/20/2013	12/31/2013	50.00		50.00	100-25-41411	
Total C1V493:						50.00	.00	50.00		
C1V5101	1	AM205 35087479 10/22/13 - 11/22/13	Invoice	11/20/2013	12/31/2013	34.28		34.28	100-40-41323	
Total C1V5101:						34.28	.00	34.28		
Total 229 INTEGRATED TECHNOLOGIES:						84.28	.00	84.28		
<b>384 INTERMOUNTAIN GAS COMPANY</b>										
12-17-13	1	112 S MAIN- PW HOL SQUARE	Invoice	12/17/2013	12/31/2013	3.65		3.65	100-50-41717	
Total 384 INTERMOUNTAIN GAS COMPANY:						3.65		3.65		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
12-17-13	2	1241 WAR EAGLE- PW	Invoice	12/17/2013	12/31/2013	6.82		6.82	100-50-41717	
12-17-13	3	1811 MERLIN LP- STREET	Invoice	12/17/2013	12/31/2013	806.85		806.85	100-40-41717	
12-17-13	4	617 S 3RD HFD	Invoice	12/17/2013	12/31/2013	86.87		86.87	100-55-41717	
12-17-13	5	429 GLENBROOK DR W.WATER	Invoice	12/17/2013	12/31/2013	246.09		246.09	210-70-41717	
12-17-13	6	429 GLENBROOK DR	Invoice	12/17/2013	12/31/2013	370.10		370.10	210-70-41717	
12-17-13	7	429 GLENBROOK DR A	Invoice	12/17/2013	12/31/2013	251.48		251.48	210-70-41717	
12-17-13	8	429 GLENBROOK DR WATER	Invoice	12/17/2013	12/31/2013	313.30		313.30	200-60-41717	
12-17-13	9	429 GLENBROOK DR W.WATER	Invoice	12/17/2013	12/31/2013	313.30		313.30	210-70-41717	
12-17-13	10	115 MAIN ST 33.3	Invoice	12/17/2013	12/31/2013	8.83		8.83	100-42-41717	
12-17-13	11	115 MAIN ST 33.33	Invoice	12/17/2013	12/31/2013	8.83		8.83	200-42-41717	
12-17-13	12	115 MAIN ST 33.33%	Invoice	12/17/2013	12/31/2013	8.83		8.83	210-42-41717	
12-17-13	13	LIBRARY	Invoice	12/17/2013	12/31/2013	26.57		26.57	100-45-41717	
Total 12-17-13:						2,451.52	.00	2,451.52		
Total 394 INTERMOUNTAIN GAS COMPANY :						2,451.52	.00	2,451.52		

330 JAMES ARTIFACTS

016413	1	case of paper city hall	Invoice	11/08/2013	12/31/2013	12.76		12.76	100-15-41215	
016413	2	case of paper city hall	Invoice	11/08/2013	12/31/2013	12.76		12.76	200-15-41215	
016413	3	case of paper city hall	Invoice	11/08/2013	12/31/2013	12.77		12.77	210-15-41215	
Total 016413:						38.29	.00	38.29		

016873	1	Greeting Card for Geoffrey Moore	Invoice	12/09/2013	12/31/2013	2.85		2.85	100-20-41215	
Total 016873:						2.85	.00	2.85		

Total 330 JAMES ARTIFACTS:

Total 330 JAMES ARTIFACTS:						41.14	.00	41.14		
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806 KENWORTH SALES COMPANY

821620	1	EXHAUST PARTS WW	Invoice	12/09/2013	12/31/2013	150.80		150.80	210-70-41415	
Total 821620:						150.80	.00	150.80		

Total 806 KENWORTH SALES COMPANY :

Total 806 KENWORTH SALES COMPANY :						150.80	.00	150.80		
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>4542 KETCHUM COMPUTERS</b>										
9781	1	CAD STATUS DISPLAY/DISPLAY	Invoice	12/18/2013	12/31/2013	86.90		86.90	100-25-41405	
Total 9781:										
Total 4542 KETCHUM COMPUTERS:										
<b>6302 KUSHLAN ASSOCIATES</b>										
112713	1	URA Consulting, Project Steelhead	Invoice	11/27/2013	12/31/2013	763.85		763.85	180-00-41313	
Total 112713:										
Total 6302 KUSHLAN ASSOCIATES:										
<b>386 L.L. GREENS</b>										
B182535	1	Stapels	Invoice	11/27/2013	12/31/2013	3.49		3.49	100-40-41403	
B182535	2	STAPELS	Invoice	11/27/2013	12/31/2013	3.79		3.79	100-40-41403	
Total B182535:										
Total 386 L.L. GREENS :										
<b>227 L.N. CURTIS AND SONS</b>										
3141242-00	1	#3141242 Aberbach Uniform Boots	Invoice	11/18/2013	12/31/2013	109.57		109.57	100-55-41703	
3141242-00	2	#8111492 Annual SCBA Maintenance	Invoice	11/18/2013	12/31/2013	2,577.27		2,577.27	100-55-41405	
3141242-00	3	#3141116 Turnout Name Tags	Invoice	11/18/2013	12/31/2013	255.61		255.61	100-55-41539	
Total 3141242-00:										
Total 227 L.N. CURTIS AND SONS :										
<b>8111496-00</b>										
8111496-00	1	SCBA FLOW TEST	Invoice	11/25/2013	12/31/2013	340.00		340.00	200-60-41405	
Total 8111496-00:										
Total 227 L.N. CURTIS AND SONS :										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2611 LAKESIDE INDUSTRIES, INC.										
13001000MB	1	COLD MIX	Invoice	11/27/2013	12/31/2013	550.00		550.00	100-40-41403	
Total 13001000MB:										
						550.00	.00	550.00		
Total 2611 LAKESIDE INDUSTRIES, INC. :										
						550.00	.00	550.00		
6182 LAND VIEW INC. - MURTAUGH										
5733600	1	Christmas Lights	Invoice	11/15/2013	12/31/2013	1,942.23		1,942.23	100-40-41225	12.40.0002.1
Total 5733600:										
						1,942.23	.00	1,942.23		
Total 6182 LAND VIEW INC. - MURTAUGH:										
						1,942.23	.00	1,942.23		
366 LES SCHWAB TIRE CENTER										
11700118684	1	LABOR	Invoice	11/19/2013	12/31/2013	95.00		95.00	200-60-41415	
Total 11700118684:										
						95.00	.00	95.00		
11700122466										
1170012246	1	TIRE REPLACEMENT 7011 KENWOR	Invoice	12/04/2013	12/31/2013	1,400.94		1,400.94	210-70-41415	
Total 11700122466:										
						1,400.94	.00	1,400.94		
Total 366 LES SCHWAB TIRE CENTER :										
						1,495.94	.00	1,495.94		
606 LIBRARY STORE										
80052	1	Library processing supplies for material	Invoice	11/22/2013	12/31/2013	80.37		80.37	100-45-41215	
Total 80052:										
						80.37	.00	80.37		
Total 606 LIBRARY STORE :										
						80.37	.00	80.37		
9566 LYNCH, BRANDON										
BACKFLOW	1	PERDIEM BACKFLOW TESTER CERT	Invoice	12/05/2013	12/31/2013	218.50		218.50	200-60-41724	14.60.0001.1
BACKFLOW										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total BACKFLOW:										
Total 9566 LYNCH, BRANDON:										
928 MAGIC VALLEY LABS, INC.										
45507		1 DRINKING WATER BACTERIA TESTI	Invoice	11/27/2013	12/31/2013	122.00		122.00	200-60-41795	
45507		2 INDIAN CREEK WEEKLY SAMPLE	Invoice	11/27/2013	12/31/2013	152.00		152.00	200-60-41795	
Total 45507:										
						274.00	.00	274.00		
45508										
45508		1 LAB WW	Invoice	11/27/2013	12/31/2013	215.00		215.00	210-70-41795	
Total 45508:										
						215.00	.00	215.00		
Total 928 MAGIC VALLEY LABS, INC. :										
						489.00	.00	489.00		
9574 MARKS AUTOMOTIVE										
3846		1 LUBE OIL FILTER BELLEVUE	Invoice	11/07/2013	12/31/2013	43.95		43.95	100-25-41415	12.25.0001.1
3846						43.95	.00	43.95		
Total 3846:										
						43.95	.00	43.95		
Total 9574 MARKS AUTOMOTIVE:										
						43.95	.00	43.95		
4495 MIDWEST TAPE										
91420874		1 library materials/ dvd & music	Invoice	11/15/2013	12/31/2013	119.68		119.68	100-45-41535	
91420874						119.68	.00	119.68		
Total 91420874:										
						119.68	.00	119.68		
91447323										
91447323		1 library materials/ dvd & music	Invoice	11/26/2013	12/31/2013	95.44		95.44	100-45-41535	
91447323		2 library materials/ dvd & music	Invoice	11/26/2013	12/31/2013	31.48		31.48	100-45-41535	
91447323		3 library materials/ dvd & music	Invoice	11/26/2013	12/31/2013	95.96		95.96	100-45-41535	
91447323		4 library materials/ dvd & music	Invoice	11/26/2013	12/31/2013	111.97		111.97	100-45-41535	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 91447323:										
						334.85	.00	334.85		
Total 4495 MIDWEST TAPE:										
						454.53	.00	454.53		
5036 MOUNTAIN RIDES TRANS AUTH										
3399	1	1st Quarter FY14	Invoice	12/01/2013	12/31/2013	17,000.00		17,000.00	100-10-41707	
Total 3399:						17,000.00	.00	17,000.00		
Total 5036 MOUNTAIN RIDES TRANS AUTH:										
						17,000.00	.00	17,000.00		
2367 MSC INDUSTRIAL SUPPLY CO.										
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20		157.20	157.20- 210-70-41413	
Total 45801503:						157.20	.00	157.20		
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
						157.20	.00	157.20		
251 NAPA AUTO PARTS										
502378,760122										
502378,7601	1	gages	Invoice	11/25/2013	12/31/2013	161.22		161.22	100-40-41405	
502378,7601	2	battery	Invoice	11/25/2013	12/31/2013	94.31		94.31	100-40-41405	
Total 502378,760122:						255.53	.00	255.53		
755902										
755902	1	filters	Invoice	10/23/2013	12/31/2013	252.63		252.63	100-40-41405	
Total 755902:						252.63	.00	252.63		
759874										
759874	1	WIPER BLADES BMO VEHICLES	Invoice	11/22/2013	12/31/2013	28.77		28.77	100-25-41415	12.25.0001.1
Total 759874:						28.77	.00	28.77		
761150,411,099,& 069										
761150,411,	1	#761150 E4 Parts	Invoice	12/04/2013	12/31/2013	1.90		1.90	100-55-41415	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
761150,411,	2	#761441 E4 parts	Invoice	12/04/2013	12/31/2013	104.68		104.68	100-55-41415	
761150,411,	3	#761099 E4 parts	Invoice	12/04/2013	12/31/2013	41.58		41.58	100-55-41415	
761150,411,	4	#761069 E4 parts	Invoice	12/04/2013	12/31/2013	23.75		23.75	100-55-41415	
761150,411,	5	#761069 return	Invoice	12/04/2013	12/31/2013	23.75		23.75	100-55-41415	
Total 761150,411,099,& 069:						148.16	.00	148.16		
761390	1	1 PLOW HYD OIL	Invoice	12/05/2013	12/31/2013	34.96		34.96	210-70-41419	
Total 761390:						34.96	.00	34.96		
76558	1	1 THERMASTAT & GASKET	Invoice	06/30/2013	12/31/2013	34.84		34.84	100-40-41405	
Total 76558:						34.84	.00	34.84		
Total 251 NAPA AUTO PARTS :						754.89	.00	754.89		
307 NORTH CENTRAL LABORATORIES	1	1 LAB QA/QC STANDARDS	Invoice	11/22/2013	12/31/2013	55.62		55.62	210-70-41795	
419681						55.62	.00	55.62		
419681						55.62	.00	55.62		
Total 419681:						55.62	.00	55.62		
Total 307 NORTH CENTRAL LABORATORIES :						55.62	.00	55.62		
401 OHIO GULCH TRANSFER STATION	1	1 ASPHALT DIRT LUMBER ST	Invoice	11/21/2013	12/31/2013	451.00		451.00	100-40-41403	
358500						451.00	.00	451.00		
358500						451.00	.00	451.00		
Total 358500:						451.00	.00	451.00		
Total 401 OHIO GULCH TRANSFER STATION :						451.00	.00	451.00		
2800 PEACHTREE BUSINESS PRODUCTS	1	1 taxi vehicle permit stickers & water fill p	Invoice	11/27/2013	12/31/2013	121.33		121.33	100-15-41215	
P309608500012						121.33		121.33	200-15-41215	
P309608500						121.34		121.34	210-15-41215	
P309608500						121.34		121.34		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total P309608500012:										
						364.00	.00	364.00		
Total 2800 PEACHTREE BUSINESS PRODUCTS :										
438 PLATT										
B054926										
B054926	1	ELECTRICAL PARTS SECURITY PRO	Invoice	10/28/2013	12/31/2013	101.11		101.11	120-50-41549	09.42.0002.1
Total B054926:										
						101.11	.00	101.11		
B207098										
B207098	1	LIGHTBULBS	Invoice	11/20/2013	12/31/2013	233.82		233.82	100-42-41413	
Total B207098:										
						233.82	.00	233.82		
B248684										
B248684	1	#B248684 Wire Strip Clips	Invoice	11/25/2013	12/31/2013	5.82		5.82	100-55-41413	
Total B248684:										
						5.82	.00	5.82		
B281536										
B281536	1	red hoodie	Invoice	12/06/2013	12/31/2013	198.00		198.00	100-40-41703	
Total B281536:										
						198.00	.00	198.00		
Total 438 PLATT:										
						538.75	.00	538.75		
50283 QUAINANCE, R.D.										
REFUND 34.00740.01										
REFUND 34.	1	REFUND 1011 RED ASH 34.00740.01	Invoice	12/02/2013	12/31/2013	164.52		164.52	100-00-20314	
Total REFUND 34.00740.01:										
						164.52	.00	164.52		
Total 50283 QUAINANCE, R.D.:										
						164.52	.00	164.52		
5129 RUSH TRUCK CENTERS OF ID INC										
282462& 282073										
282462& 282	1	#222-282462 E4 repairs	Invoice	11/22/2013	12/31/2013	85.93		85.93	100-55-41415	
282462& 282	2	#222-282073 E4 repairs	Invoice	11/22/2013	12/31/2013	152.42		152.42	100-55-41415	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 282462& 282073:										
						238.35	.00	238.35		
Total 5129 RUSH TRUCK CENTERS OF ID INC:										
						238.35	.00	238.35		
178 SALT LAKE WHOLESALE SPORTS										
21388										
21388	1	AMO	Invoice	11/08/2013	12/31/2013	1,331.32		1,331.32	100-25-41527	
Total 21388:										
						1,331.32	.00	1,331.32		
Total 178 SALT LAKE WHOLESALE SPORTS:										
						1,331.32	.00	1,331.32		
6280 SCHONSTEDT INSTRUMENT CO										
00119595										
00119595	1	GA-52CX REPAIR	Invoice	11/20/2013	12/31/2013	305.28		305.28	200-60-41405	
Total 00119595:										
						305.28	.00	305.28		
Total 6280 SCHONSTEDT INSTRUMENT CO:										
						305.28	.00	305.28		
2834 SCHWARZ, STEPHEN										
SKS 120613										
SKS 120613	1	PERDEIM BSJ MERIDIAN CENTER 1	Invoice	12/06/2013	12/31/2013	68.25		68.25	100-40-41724	
Total SKS 120613:										
						68.25	.00	68.25		
Total 2834 SCHWARZ, STEPHEN:										
						68.25	.00	68.25		
1098 SENTINEL FIRE & SECURITY										
0174067										
0174067	1	SERVICE CALL	Invoice	11/20/2013	12/31/2013	16.67		16.67	100-42-41413	
0174067	2	SERVICE CALL	Invoice	11/20/2013	12/31/2013	16.67		16.67	200-42-41413	
0174067	3	SERVICE CALL	Invoice	11/20/2013	12/31/2013	16.66		16.66	210-42-41413	
Total 0174067:										
						50.00	.00	50.00		
Total 1098 SENTINEL FIRE & SECURITY :										
						50.00	.00	50.00		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
7337 SERVICE, JAMES										
4151 GLENBROOK DR	1	4.01580.01 XPRSS BILLED TWICE	Invoice	12/10/2013	12/31/2013	58.49		58.49	100-00-15110	
4151 GLENB										
Total 4151 GLENBROOK DR:										
						58.49	.00	58.49		
Total 7337 SERVICE, JAMES:										
						58.49	.00	58.49		
3156 SHILO INN										
9LKPN3NC82D	1	ELLSWORTH - TRAINING IDWR	Invoice	10/31/2013	12/31/2013	158.00		158.00	200-60-41724	
9LKPN3NC8										
Total 9LKPN3NC82D:										
						158.00	.00	158.00		
Total 3156 SHILO INN:										
						158.00	.00	158.00		
5494 SILVER CREEK										
S1334136.001	1	PVC PIPE	Invoice	12/04/2013	12/31/2013	19.41		19.41	210-70-41403	
S1334136.00										
Total S1334136.001:										
						19.41	.00	19.41		
Total 5494 SILVER CREEK:										
						19.41	.00	19.41		
30263 SPF Water Engineering, LLC										
18035	1	330.0070 MISCELLANEOUS WATER	Invoice	12/01/2013	12/31/2013	150.00		150.00	200-60-41313	
18035										
Total 18035:										
						150.00	.00	150.00		
18036										
18036	1	330.0140 LIONS PARK IRRIGATION F	Invoice	12/01/2013	12/31/2013	498.00		498.00	200-60-41313	13.42.0002.1
Total 18036:										
						498.00	.00	498.00		
18037										
18037	1	330.0170 HEAGLE PARK IRRIGATION	Invoice	12/01/2013	12/31/2013	479.00		479.00	200-60-41313	13.42.0003.1
Total 18037:										
						479.00	.00	479.00		



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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 30263 SPF Water Engineering, LLC:										
						1,127.00	.00	1,127.00		
<b>1506 STANDARD PLUMBING SUPPLY</b>										
BMBP34										
BMBP34	1	COUPLER	Invoice	11/20/2013	12/31/2013	6.78		6.78	200-60-41401	
BMBP34	2	CLAMPS	Invoice	11/20/2013	12/31/2013	.98		.98	200-60-41401	
BMBP34	3	PIPE SEALANT	Invoice	11/20/2013	12/31/2013	9.49		9.49	200-60-41403	
BMBP34	4	PEX PIPE	Invoice	11/20/2013	12/31/2013	73.69		73.69	200-60-41401	
Total BMBP34: 90.94 .00 90.94										
BMC299										
BMC299	1	COUPLER	Invoice	11/20/2013	12/31/2013	6.78		6.78	200-60-41401	
BMC299	2	CLAMPS	Invoice	11/20/2013	12/31/2013	.98		.98	200-60-41401	
BMC299	3	PEX PIPE	Invoice	11/20/2013	12/31/2013	73.69		73.69	200-60-41401	
Total BMC299: 81.45 .00 81.45										
BMHJ81										
BMHJ81	1	BRASS 90	Invoice	11/26/2013	12/31/2013	23.31		23.31	200-60-41403	
BMHJ81	2	BRASS NIPPLE	Invoice	11/26/2013	12/31/2013	9.45		9.45	200-60-41403	
Total BMHJ81: 32.76 .00 32.76										
Total 1506 STANDARD PLUMBING SUPPLY : 42.25 .00 42.25										
<b>2202 STATE OF ID BUREAU OF OCCUP LI</b>										
<b>BLYNCH BACKFLOW</b>										
BLYNCH BA	1	APPLICATION FEE	Invoice	12/09/2013	12/31/2013	25.00		25.00	200-60-41723	
BLYNCH BA	2	ORIGINAL LICENCE FEE	Invoice	12/09/2013	12/31/2013	35.00		35.00	200-60-41723	
BLYNCH BA	3	EXAM FEES	Invoice	12/09/2013	12/31/2013	37.00		37.00	200-60-41723	
Total BLYNCH BACKFLOW: 97.00 .00 97.00										
Total 2202 STATE OF ID BUREAU OF OCCUP LI: 97.00 .00 97.00										
<b>6072 THE RIVERSIDE HOTEL</b>										
22058										
22058	1	BRANDON LYNCH BACKFLOW CERT	Invoice	12/06/2013	12/31/2013	415.00		415.00	200-60-41724	14.60.0001.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 22058:										
						415.00	.00	415.00		
Total 6072 THE RIVERSIDE HOTEL:										
						415.00	.00	415.00		
<b>5179 THE WEEKLY PAPER</b>										
120513										
120513	1	Advertising library programs	Invoice	12/05/2013	12/31/2013	47.70		47.70	100-45-41319	
Total 120513:										
						47.70	.00	47.70		
Total 5179 THE WEEKLY PAPER:										
						47.70	.00	47.70		
<b>2223 THORNTON HTG &amp; SHEETMETAL INC</b>										
21557B										
21557B	1	REPAIR ADMIN BUILDING NO HEAT	Invoice	11/14/2013	12/31/2013	40.00		40.00	210-42-41413	
Total 21557B:										
						40.00	.00	40.00		
Total 2223 THORNTON HTG & SHEETMETAL INC:										
						40.00	.00	40.00		
<b>5188 UNIQUE MANAGEMENT SERVICES</b>										
248312										
248312	1	Library Debt Collections	Invoice	12/01/2013	12/31/2013	98.45		98.45	100-45-41325	
Total 248312:										
						98.45	.00	98.45		
Total 5188 UNIQUE MANAGEMENT SERVICES:										
						98.45	.00	98.45		
<b>2817 UNITED OIL</b>										
748317										
748317	1	GAS HPD	Invoice	11/15/2013	12/31/2013	819.87		819.87	100-25-41719	
Total 748317:										
						819.87	.00	819.87		
<b>748320</b>										
748320										
748320	1	PUMPED VEHICLE FUEL W	Invoice	11/15/2013	12/31/2013	193.02		193.02	200-60-41719	
Total 748320:										
						193.02	.00	193.02		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
748323	1	GAS BMO	Invoice	11/15/2013	12/31/2013	405.91		405.91	100-25-41719	12.25.0001.1
Total 748323:										
749577	1	PUMPED FUEL PARKS	Invoice	11/30/2013	12/31/2013	687.88		687.88	100-50-41719	
Total 749577:										
749578	1	11/16 - 11/30/13 Charges	Invoice	11/30/2013	12/31/2013	107.27		107.27	100-55-41719	
Total 749578:										
749580	1	Fuel	Invoice	11/30/2013	12/31/2013	50.32		50.32	100-20-41719	
Total 749580:										
749581	1	PUMPED FUEL STREET DEPT	Invoice	11/30/2013	12/31/2013	781.53		781.53	100-40-41719	
Total 749581:										
749582	1	PUMPED VEHICLE W	Invoice	11/30/2013	12/31/2013	377.56		377.56	200-60-41719	
Total 749582:										
749583	1	PUMPED FUEL WW	Invoice	11/30/2013	12/31/2013	165.77		165.77	210-70-41719	
Total 749583:										
Total 2817 UNITED OIL :										
						3,589.13	.00	3,589.13		
1216 UPPER CASE PRINTING, INK										
7640	1	11X17 NEWSLETTERS	Invoice	12/04/2013	12/31/2013	83.87		83.87	100-15-41323	
7640										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
7640	2	11X17 NEWSLETTERS	Invoice	12/04/2013	12/31/2013	83.88		83.88	200-15-41323	
7640	3	11X17 NEWSLETTERS	Invoice	12/04/2013	12/31/2013	83.88		83.88	210-15-41323	
Total 7640:						251.63	.00	251.63		
Total 1216 UPPER CASE PRINTING, INK:						251.63	.00	251.63		
<b>22436 US POSTAL SERVICE</b>										
12312013 BOX192										
12312013 B	1	Annual Box Rental	Invoice	12/10/2013	12/31/2013	40.00		40.00	100-55-41775	
Total 12312013 BOX192:						40.00	.00	40.00		
Total 22436 US POSTAL SERVICE:						40.00	.00	40.00		
<b>22444 USA BLUE BOOK</b>										
203841										
203841	1	TUBING	Invoice	11/18/2013	12/31/2013	5.89		5.89	200-60-41405	
Total 203841:						5.89	.00	5.89		
<b>204432</b>										
204432	1	CHLORINE CALIBRATION REGULAT	Invoice	11/18/2013	12/31/2013	136.62		136.62	200-60-41405	
204432	2	CALIBRATION GAS	Invoice	11/18/2013	12/31/2013	302.95		302.95	200-60-41405	
Total 204432:						439.57	.00	439.57		
Total 22444 USA BLUE BOOK:						445.46	.00	445.46		
<b>645 VALLEY CAR WASH</b>										
1016074										
1016074	1	REFILL PROPANE Holiday Square He	Invoice	12/09/2013	12/31/2013	17.06		17.06	100-40-41225	12.40.0002.1
Total 1016074:						17.06	.00	17.06		
Total 645 VALLEY CAR WASH :						17.06	.00	17.06		
<b>647 W.S. DARLEY &amp; CO.</b>										
17104544										
17104544	1	#17-104544 Hose Jackets	Invoice	11/21/2013	12/31/2013	105.85		105.85	100-55-41545	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 17104544:										
Total 647 W.S. DARLEY & CO. :										
<b>367 WALKER SAND AND GRAVEL</b>										
389941	1	ROAD MIX	Invoice	11/25/2013	12/31/2013	81.57		81.57	200-60-41403	
389941	1	ROAD MIX	Invoice	11/25/2013	12/31/2013	81.57	.00	81.57	200-60-41403	
Total 389941:										
<b>389973</b>										
<b>389973</b>										
Total 389973:										
Total 367 WALKER SAND AND GRAVEL :										
<b>4004 WAXIE SANITARY SUPPLY</b>										
<b>5G6E9-00</b>										
1 CITY HALL - CLEANING SUPPLIES Invoice 11/05/2013 12/31/2013 283.57 283.57 100-42-41413										
2 CITY HALL - CLEANING SUPPLIES Invoice 11/05/2013 12/31/2013 283.57 283.57 100-42-41413										
3 CITY HALL - CLEANING SUPPLIES Invoice 11/05/2013 12/31/2013 283.55 283.55 200-42-41413										
Total 5G6E9-00: 850.69 .00 850.69										
Total 4004 WAXIE SANITARY SUPPLY: 850.69 .00 850.69										
<b>209 WEBB LANDSCAPING</b>										
<b>113013</b>										
1 landscaping service Hop Porter & Mapl Invoice 11/30/2013 12/31/2013 1,546.96 1,546.96 100-50-41403										
Total 113013: 1,546.96 .00 1,546.96										
Total 209 WEBB LANDSCAPING : 1,546.96 .00 1,546.96										
<b>368 WESTERN STATES CAT</b>										
<b>PC040207179</b>										
<b>PC04020717</b>										
1 FUEL CAP Invoice 11/30/2013 12/31/2013 27.43 27.43 200-60-41415										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total PC040207179:										
		368 WESTERN STATES CAT		27.43		.00		27.43		
Total 368 WESTERN STATES CAT : 27.43										
<b>759 WHITE CLOUD COMMUNICATIONS INC</b>										
74394										
74394	1	#74394 New Pagets	Invoice	09/19/2013	12/31/2013	4,650.00		4,650.00	100-55-41517	
Total 74394: 4,650.00										
Total 759 WHITE CLOUD COMMUNICATIONS INC: 4,650.00										
<b>2755 WOOD RIVER RESOURCE CONSERVATI</b>										
120113										
120113	1	2014 WRRRC&D ANNUAL MEMBERSHI	Invoice	12/01/2013	12/31/2013	206.70		206.70	100-15-41711	
120113	2	2014 WRRRC&D ANNUAL MEMBERSHI	Invoice	12/01/2013	12/31/2013	206.70		206.70	200-15-41711	
120113	3	2014 WRRRC&D ANNUAL MEMBERSHI	Invoice	12/01/2013	12/31/2013	206.68		206.68	210-15-41711	
Total 120113: 620.08										
Total 2755 WOOD RIVER RESOURCE CONSERVATI: 620.08										
<b>399 WOOD RIVER WELDING INC</b>										
154417										
154417	1	PIPE	Invoice	09/04/2013	12/31/2013	10.00		10.00	200-60-41403	
Total 154417: 10.00										
<b>154747</b>										
154747										
154747	1	INDIAN CREEK WEIR PLATE	Invoice	10/31/2013	12/31/2013	353.00		353.00	200-60-41401	
Total 154747: 353.00										
Total 399 WOOD RIVER WELDING INC : 363.00										
Total : 182,807.80										
Grand Totals: 182,807.80										

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	58.49	.00	58.49
100-00-20314	164.52	.00	164.52
100-00-20325	4,687.92	.00	4,687.92
100-00-20515	85,405.68	.00	85,405.68
100-10-41126	53.00	.00	53.00
100-10-41707	17,000.00	.00	17,000.00
100-10-41717	512.58	.00	512.58
100-15-41126	70.00	.00	70.00
100-15-41213	.00	3.35-	3.35-
100-15-41215	236.45	14.79-	221.66
100-15-41323	83.87	.00	83.87
100-15-41533	991.08	.00	991.08
100-15-41711	485.23	.00	485.23
100-15-41713	157.09	.00	157.09
100-20-41126	70.00	.00	70.00
100-20-41211	4.27	.00	4.27
100-20-41215	2.85	.00	2.85
100-20-41319	363.40	.00	363.40
100-20-41713	157.09	.00	157.09
100-20-41719	92.83	.00	92.83
100-20-41723	50.00	.00	50.00
100-20-41724	244.01	.00	244.01
100-25-41126	630.00	.00	630.00
100-25-41213	21.85	.00	21.85
100-25-41215	487.38	.00	487.38
100-25-41405	86.90	.00	86.90
100-25-41411	50.00	.00	50.00
100-25-41415	72.72	.00	72.72
100-25-41527	1,331.32	.00	1,331.32
100-25-41529	5,243.85	.00	5,243.85
100-25-41703	295.78	.00	295.78
100-25-41711	250.00	.00	250.00
100-25-41713	157.09	.00	157.09
100-25-41719	1,225.78	.00	1,225.78
100-25-41733	2.93	.00	2.93
100-40-41126	245.00	.00	245.00
100-40-41215	19.76	.00	19.76
100-40-41225	3,114.47	26.99-	3,087.48
100-40-41319	269.06	.00	269.06

Summary by General Ledger Account Number

Gl. Account Number	Debit	Credit	Net
100-40-41323	34.28	.00	34.28
100-40-41403	3,924.61	.00	3,924.61
100-40-41405	848.90	.00	848.90
100-40-41415	88.00	.00	88.00
100-40-41421	324.63	.00	324.63
100-40-41703	198.00	.00	198.00
100-40-41713	324.01	.00	324.01
100-40-41715	1,735.82	.00	1,735.82
100-40-41717	1,330.90	.00	1,330.90
100-40-41719	781.53	.00	781.53
100-40-41723	990.00	.00	990.00
100-40-41724	184.25	.00	184.25
100-42-41126	35.00	.00	35.00
100-42-41413	843.63	.00	843.63
100-42-41713	172.05	.00	172.05
100-42-41717	47.41	.00	47.41
100-45-41126	315.00	.00	315.00
100-45-41215	80.37	.00	80.37
100-45-41319	47.70	.00	47.70
100-45-41325	98.45	.00	98.45
100-45-41326	61.27	.00	61.27
100-45-41411	167.73	.00	167.73
100-45-41413	84.00	.00	84.00
100-45-41533	67.80	.00	67.80
100-45-41535	1,357.17	19.60	1,337.57
100-45-41539	460.37	.00	460.37
100-45-41713	260.00	.00	260.00
100-45-41717	26.57	.00	26.57
100-45-41724	60.00	.00	60.00
100-50-41403	1,546.96	.00	1,546.96
100-50-41615	752.40	.00	752.40
100-50-41617	321.46	.00	321.46
100-50-41707	1,000.00	.00	1,000.00
100-50-41717	448.46	.00	448.46
100-50-41719	687.88	.00	687.88
100-55-41126	840.00	.00	840.00
100-55-41215	294.29	.00	294.29
100-55-41405	2,762.48	.00	2,762.48



Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 12/13

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41413	5.82	.00	5.82
100-55-41415	582.23	23.75-	558.48
100-55-41517	4,650.00	.00	4,650.00
100-55-41539	335.83	.00	335.83
100-55-41545	105.85	.00	105.85
100-55-41703	876.48	.00	876.48
100-55-41711	180.00	.00	180.00
100-55-41713	227.26	.00	227.26
100-55-41717	144.76	.00	144.76
100-55-41719	107.27	.00	107.27
100-55-41775	40.00	.00	40.00
120-50-41549	2,383.14	.00	2,383.14
160-83-41313	500.00	.00	500.00
160-83-41319	145.60	.00	145.60
180-00-41313	1,692.35	.00	1,692.35
180-00-41319	237.36	.00	237.36
200-10-41126	26.00	.00	26.00
200-15-41126	70.00	.00	70.00
200-15-41213	.00	3.04-	3.04-
200-15-41215	236.45	14.79-	221.66
200-15-41323	83.88	.00	83.88
200-15-41533	991.09	.00	991.09
200-15-41711	485.23	.00	485.23
200-15-41713	157.09	.00	157.09
200-42-41126	35.00	.00	35.00
200-42-41413	326.22	.00	326.22
200-42-41713	611.07	.00	611.07
200-42-41717	47.41	.00	47.41
200-60-41126	175.00	.00	175.00
200-60-41211	5.10	.00	5.10
200-60-41213	130.00	.00	130.00
200-60-41311	2,747.00	.00	2,747.00
200-60-41313	1,357.00	.00	1,357.00
200-60-41319	196.88	.00	196.88
200-60-41325	33.16	.00	33.16
200-60-41401	434.45	81.45-	353.00
200-60-41403	308.63	.00	308.63
200-60-41405	1,119.72	.00	1,119.72

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41415	122.43	.00	122.43
200-60-41713	105.50	.00	105.50
200-60-41717	2,033.32	.00	2,033.32
200-60-41719	570.58	.00	570.58
200-60-41723	97.00	.00	97.00
200-60-41724	1,341.50	.00	1,341.50
200-60-41791	730.28	.00	730.28
200-60-41795	274.00	.00	274.00
210-10-41126	26.00	.00	26.00
210-15-41126	70.00	.00	70.00
210-15-41213	.00	3.04	3.04
210-15-41215	236.48	14.80	221.68
210-15-41323	83.88	.00	83.88
210-15-41533	991.08	.00	991.08
210-15-41711	485.21	.00	485.21
210-15-41713	157.09	.00	157.09
210-42-41126	35.00	.00	35.00
210-42-41413	82.66	.00	82.66
210-42-41713	172.06	.00	172.06
210-42-41717	47.41	.00	47.41
210-70-41126	140.00	.00	140.00
210-70-41213	26.00	45.71	19.71
210-70-41325	115.94	.00	115.94
210-70-41403	888.52	.00	888.52
210-70-41411	108.00	.00	108.00
210-70-41413	.00	157.20	157.20
210-70-41415	1,551.74	.00	1,551.74
210-70-41419	34.96	.00	34.96
210-70-41423	121.56	.00	121.56
210-70-41703	377.74	.00	377.74
210-70-41711	70.00	.00	70.00
210-70-41713	325.35	.00	325.35
210-70-41717	1,253.67	.00	1,253.67
210-70-41719	165.77	.00	165.77
210-70-41795	587.62	.00	587.62
<b>Grand Totals:</b>	<b>183,216.31</b>	<b>408.51</b>	<b>182,807.80</b>

Unpaid Invoice Report - MARY'S APPROVAL  
 Posting period: 12/13

City of Hailey

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20	157.20
12/13	183,216.31	251.31	182,965.00
<b>Grand Totals:</b>	<b>183,216.31</b>	<b>408.51</b>	<b>182,807.80</b>



AGENDA ITEM SUMMARY

DATE: 12/12/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: 

**SUBJECT:**

Treasurer's Reports - Four Year Revenue Comparisons and November 2013 Financial Statement Recap, Development Impact Fee Recap, Investment Report and LOT Reports

**AUTHORITY:**  ID Code 50-1003     IAR \_\_\_\_\_     City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

**Financial Statements** for the month of November 2013 are included, in the summary form. The full 39 page Financial Statement will be available on the website

**Cash Flow Analysis** for the past four years as of the month of November. Labor and benefits (November) for the EPA grant which are not reimbursable by the granting agencies have been expensed back to the appropriate departments.

**Year to Date LOT** receipts for the month of November (October 2013 activity) were 5.14% greater than last year, 5.78% stronger than FYE 12 and up 20.64% from FYE 11 and 15.96% better than FYE 10. Information relating to unbudgeted LOT expenses will be indicated with \*\* and listed on the far right. Also included is the category report.

**Development Impact Fees Cash Flow** Included.

**Investment Report** is included. The LGIP interest has not yet been announced.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

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

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

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

**FOLLOW-UP REMARKS:\***

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

as of 11/30/2013

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	337,410	4,584,382	129,650	1,275,000	283,423	1,810,600	8,552	90,000	7,229	77,000
Legislative	9,267	208,687								
Finance	52,433	284,796								
Comm Dev	32,306	269,935								
Police	288,791	1,651,586								
Streets	142,365	934,694								
Public Works	10,111	66,402								
Library	75,942	492,591								
Parks	25,948	234,731								
Fire	68,005	440,960								
Departmental Expenses	705,167	4,584,382	156,690	1,256,803	132,333	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	(367,757)	-	(27,040)	18,197	151,090	144,798	8,552	(395,000)	7,229	(98,000)
Fund Balance** at 9/30/2013	779,055	779,055	1,138,373	1,138,373	1,063,384	1,063,384	1,995,399	1,995,399	976,766	976,766
Change in Fund Balance	(367,757)	-	(27,040)	18,197	151,090	144,798	8,552	(395,000)	7,229	(98,000)
Fund Balance at 9/30/2013	411,298	779,055	1,111,333	1,156,570	1,214,474	1,208,182	2,003,951	1,600,399	983,995	878,766
CASH IN BANKS										
Cash in Combined Checking	(263,062)		198,246		183,142		6,002		4,217	
LGIP	1,173,250		679,114		239,734		1,747,948		449,778	
LGIP	14,533				37,759					
LGIP	80,683									
CDs ***					170,743					

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

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

**GENERAL FUND CASH FLOW ANALYSIS AS OF NOVEMBER 30**

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12		2010-11		2010-11	
	Account Description	Current Year at 11/30/2013	Budget	Current Year at 11/30/2012	Budget	at 11/30/11	Budget	Pri Year 30-Nov	Pri Year Budget	
100-00-31001 Property Taxes from County	41,711	2,127,777	38,349	2,055,736	15,984	1,989,976	14,451	1,925,047		
100-00-31009 Sales Tax Revenue through Coun	29,982	85,000	27,790	75,000	24,423	74,178	22,015	73,164		
100-00-31910 Penalties & Interest On Taxes	8,903	11,284	8,505	12,000	2,438	11,673	2,221	15,000		
100-00-31911 Motor Vehicle Fines through Co	6,361	58,000	7,937	58,000	10,347	55,000	8,958	60,000		
100-00-32205 Alcohol Catering Licenses	620	1,500	440	1,500	180	1,500	260	1,700		
100-00-32208 Auto Transportation Drivers Li										
100-00-32209 Police Security	2,422	10,000	1,065	10,000	407	13,000	1,394	5,000		
100-00-32210 Building Permits	8,189	100,000	10,972	40,000	11,478	53,000	24,469	130,000		
100-00-32211 Business Licenses	4,275	40,000	4,635	40,000	2,910	40,000	3,555	45,000		
100-00-32212 HPD Traffic School + Muni Violations	5,395	45,000	5,544	55,000	7,892	48,000	5,621	48,000		
100-00-32213 Business Licenses - LOT	56,380	340,000	53,624	325,000	-53,297	300,000	46,734	300,000		
100-00-32215 Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000		
100-00-32216 Donations- Miscellaneous	5,050	10,000	8,629	10,000	6,577	2,000	-	2,000		
100-00-32220 Encroachment Permits	550	4,000	425	4,000	175	5,000	725	6,000		
100-00-32230 Franchises-Cable T.V.	17,546	74,000	18,751	70,000	17,889	70,000	17,777	75,000		
100-00-32234 Banner Fees	600	6,000	1,100	7,000	700	7,000	900	5,600		
100-00-32235 Franchise Fees-Idaho Power	13,125	50,000	10,826	48,000	9,422	48,000	9,486	48,000		
100-00-32236 Franchises-Intermountain Gas	4,757	76,000	5,102	80,000	5,397	80,000	6,326	84,000		
100-00-32237 Rubbish Company Franchise Fees	11,019	66,000	11,152	62,000	13,152	72,000	11,503	72,000		
100-00-32257 Library Fines & Memberships	3,414	20,000	3,303	20,000	2,596	21,000	3,263	21,000		
100-00-32260 Library Meeting Room Rentals										
100-00-32265 Park Rental Fees	725	10,000	925	10,000	1,125	10,000	275	15,000		
100-00-32266 Halley Rodeo Park Rental Fees		15,000	-	20,000	-	25,000				
100-00-32273 Property Sales		5,000	3				1,302			
100-00-32280 R. V. Dump Fees	106	500	76	500	161	500	116	400		
100-32286,32217 Sign and Fence Permits	(30)	2,000	60	2,000	120	2,500	170	3,000		
100-00-32290 Fire Dept Permits	105	7,000	3,999	7,000	1,141	7,000	3,427	10,000		
100-00-32294 Subdivision Inspection Permits		500	-	500	-	700	450	700		
100-00-32296 Zoning Applications	1,940	12,000	1,746	7,500	823	10,000	2,374	20,000		
100-00-32298 Maps, Copies & Postage	68	2,500	301	2,000	347	4,000	574	5,500		
100-00-32413 Interest Earned	295	5,000	313	8,000	309	8,000	282	5,822		
100-00-32415 Refunds	580	10,000	571	10,000	1,274	15,000	1,818	25,000		
100-00-32417 Mutual Aid Reimbursements	34,055	21,848	15,966	21,849	7,118	24,081	-	33,321		
100-00-33510 State Shared Liquor Apport.	-	150,000	-	132,000	-	132,000	-	132,000		
100-00-33550 State Shared Sales Tax	-	430,000	(2,754)	435,000	-	430,273	-	443,702		
100-00-33560 State Shared Highway Users Fun	-	266,256	(2,225)	266,256	-	261,551	-	263,808		
100-00-33570 State Shared Grant	1,000	28,000	600	60,552	1,930	-	-	-		
100-00-34002 Capital Pr.						10,000	-	-		
100-00-34003 Recycling Outreach CCD Contract	1,837	10,600	1,859	10,600						
100-00-34003 Rubbish Bookkeeping Contract	11,020	66,000	11,152	62,000	13,152	72,000	11,508	72,000		
100-00-34004 Police Security Contracts	544	3,135	-	-	26,350	155,000	26,420	160,258		
100-00-34006 Police Security Contracts-School	12,096	74,016	11,481	69,600	11,301	68,000	11,302	68,000		
100-00-34007 Bellevue Marshall's Office	52,770	320,466	52,770	316,620	52,136	312,819				
<b>GENERAL FUND REVENUE</b>	<b>337,410</b>	<b>4,584,382</b>	<b>314,992</b>	<b>4,430,213</b>	<b>302,051</b>	<b>4,459,751</b>	<b>239,676</b>	<b>4,197,022</b>		
Adjustment to show difference from year to year										
Adjusted Revenue					302,051		239,676			
REVENUE DIFFERENCE FROM PREVIOUS YEAR	22,418		12,941		62,375		45,586			
<b>GENERAL FUND EXPENSES</b>			3 pay periods in Nov	2 pay periods in Nov						
LEGISLATIVE	9,267	208,687	8,869	190,213	8,475	198,823	3,844	225,773		
CEO										
FINANCE	52,433	284,796	70,679	289,545	45,087	261,144	46,534	259,903		
COMMUNITY DEVELOPMENT	32,306	269,935	28,972	233,761	29,950	238,980	28,888	222,783		
POLICE	288,791	1,651,586	277,470	1,607,707	241,717	1,763,415	176,231	1,385,133		
BUILDING							16,374	120,079		
STREET	142,365	934,694	115,105	987,295	117,350	917,448	107,781	843,291		
ENGINEER/PUBLIC WORKS	10,111	66,402	18,062	64,848	8,363	80,985	14,338	71,140		
LIBRARY	75,942	492,591	69,105	453,241	53,373	440,333	59,901	464,636		
PARKS	25,948	234,731	33,230	178,543	15,875	137,279	20,257	124,789		
FIRE	68,005	440,960	69,370	425,060	52,603	421,343	59,666	479,496		
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>705,168</b>	<b>4,584,382</b>	<b>690,862</b>	<b>4,430,213</b>	<b>572,793</b>	<b>4,459,751</b>	<b>533,814</b>	<b>4,197,022</b>		
<b>GENERAL FUND INCREASE (DECREASE)</b>	<b>(367,758)</b>	<b>-</b>	<b>(375,870)</b>	<b>(4,430,213)</b>	<b>(270,742)</b>	<b>-</b>	<b>(294,138)</b>	<b>0</b>		

**PROPRIETARY FUNDS**

WATER FUND REVENUE	129,650	1,275,000	141,602	1,127,307	122,817	1,087,003	167,090	1,048,085
WATER FUND EXPENSES	156,690	1,256,803	222,976	1,199,356	204,180	1,004,225	206,851	1,048,085
WATER FUND BALANCE	(27,040)	18,197	(81,374)	(72,049)	(81,363)	82,778	(39,761)	-
GRANT DEPARTMENT EXPENSES								
TOTAL CHANGE IN FUND BALANCE						(81,363)	(39,761)	
WASTE WATER FUND REVENUE	283,423	1,810,600	259,037	1,495,293	219,535	1,422,201	205,840	1,364,358
WASTE WATER FUND EXPENSES	132,333	1,665,802	176,950	1,509,439	128,118	1,358,685	114,909	1,364,358
WASTE WATER FUND BALANCE	151,090	144,798	82,087	(14,146)	91,417	63,516	90,931	-
GRANT DEPARTMENT EXPENSES								
TOTAL CHANGE IN FUND BALANCE						91,417	90,931	
WATER replacement FUND REVENUE	8,552	90,000	8,634	35,000	563	85,000	82,805	85,000
WATER replacement FUND EXPENSES		485,000	-	40,000	-	319,000	-	78,000
WATER replacement FUND BALANCE	8,552	(395,000)	8,634	(5,000)	563	(234,000)	82,805	7,000
WASTE WATER replacement FUND REVENUE	7,229	77,000	7,048	30,000	185	80,000	68,552	85,000
WASTE WATER replacement FUND EXPENSES	-	175,000	-	118,178	-	1,000,178	906	193,178
WASTE WATER replacement FUND BALANCE	7,229	(98,000)	7,048	(88,178)	185	(920,178)	67,646	(108,178)

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

11/30/2013

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg %	LOT BALANCE
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$92,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$568,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$837,939.61	\$845,829.27		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%	
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$333,330.03	\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday/Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, Insl new lights; Mt Rides, Chamber	Jan-13	\$3,080.00	\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
Mt Rides, Chamber	Feb-13				\$5,666.67	\$5,666.67	\$3,257.93	11.4%	\$42,324.56
Arbor Fest, Frisbee Golf	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
Parks Maintenance, Equip, Mt Rides, Chamber	Apr-13	\$3,641.98	\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Equip, Mt Rides, Chamber, HPC Signage	May-13	\$10,800.00			\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Sidewalk/Street Maint., Reliex-Car	Jun-13	\$12,752.16	\$17,115.00	\$16,250.00	\$5,666.67	\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Chamber, Hailey Tree Committee	Jul-13	\$103,247.84			\$5,666.67	\$51,783.83	\$27,578.61	15.8%	\$41,750.42
HPC Signage/Street and Alley Maintenance	Aug-13	\$1,200.00	\$16,546.50		\$5,666.67	\$108,914.51	\$53,952.69	5.7%	\$13,211.40
ACCUMULATIVE TOTALS THROUGH 9/30/13	Sep-13	\$8,622.05			\$5,666.63	\$23,413.13	\$45,204.56	-6.7%	\$8,580.03
FISCAL YEAR ENDING 9/30/13		\$151,890.15	\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15	\$348,890.15	4.67%	\$13,268
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38	\$332,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33	\$2,469,010.31		
Sidewalk/Street Maint, Mt Rides, HPD officer	Oct-13	\$15,000.00		\$16,250.00	\$5,666.67	\$36,916.67	\$30,695.00	2.1%	(\$6,263.69)
Chamber, HPD officer, police car lease (3)	Nov-13		\$10,166.66		\$28,903.91	\$28,903.91	\$25,684.98	9.1%	(\$9,482.62)
Mt Rides, Chamber, HPD Officer	Dec-13	\$5,083.33	\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$26,654.48	0.0%	(\$17,993.07)
Chamber, HPD officer	Feb-14	\$5,083.33	\$5,083.33		\$5,666.67	\$10,750.00	\$33,287.93	0.0%	\$18,338.59)
Mt Rides, Chamber, HPD Officer	Mar-14	\$5,083.33	\$5,083.33	\$16,250.00	\$5,666.67	\$10,750.00	\$25,351.15	0.0%	\$4,169.34
Parks Maint/Equip, Chamber, HPD officer	Apr-14	\$21,000.00	\$5,083.33		\$5,666.67	\$27,000.00	\$27,580.84	0.0%	\$18,770.49
Street Maint, Chamber, HPD officer	May-14	\$15,000.00	\$5,083.33		\$5,666.67	\$25,750.00	\$20,083.83	0.0%	\$19,351.33
Sidewalk/Street Maint, Mt Rides, HPD officer	Jun-14	\$15,000.00	\$5,083.33	\$16,250.00	\$5,666.67	\$42,000.00	\$27,578.61	0.0%	\$7,685.16
Street Maint, Chamber, HPD officer	Jul-14	\$25,000.00	\$5,083.33		\$5,666.67	\$35,750.00	\$53,952.69	0.0%	\$1,451.58
Sidewalk/Street Maint, Mt Rides, HPD officer	Aug-14	\$11,000.00	\$10,166.70	\$3,000.00	\$5,666.67	\$38,833.33	\$45,204.56	0.0%	\$5,232.88
ACCUMULATIVE TOTALS THROUGH 9/30/14	Sep-14	\$1,318,170.38	\$453,481.95	\$456,000.00	\$581,400.00	\$2,809,052.33	\$2,820,656.44	0.79%	\$11,604.11

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

**PERTINANT NOTES:**  
 Year-to-date change +5.14% compared with FYE 13, +5.78% compared with FYE 12, +20.64% when compared with FYE 11, +15.96% compared with FYE 10  
 \*\* SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.



Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first y		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,743.81	\$14,038.19	\$52,777.15	\$131.88
August	\$29,520.10	\$4,435.38	\$11,935.09	\$45,890.57	\$4.21	
September	\$17,141.91	\$3,708.59	\$9,640.42	\$30,490.92	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,410.65	\$118,838.30	\$347,790.76	\$655.81
October		\$12,964.45	\$2,980.23	\$8,070.13	\$24,014.81	\$36.19
FYE 9/30/2014		\$12,964.45	\$2,980.23	\$8,070.13	\$24,014.81	\$36.19
\$0.00						
GRAND TOTAL SINCE INCEPTION		\$1,364,305.11	\$335,175.48	\$809,602.10	\$2,509,082.69	\$5,284.25

**DEVELOPMENT IMPACT FEE CASH FLOW**

11/30/2013

REVENUE	FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate	New rate	FYE 14	TOTALS
						FYE 13	FYE 13		
				30-Sep	9/30/2012		9/30/2013	11/30/2013	
DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	240	74,134
DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	496	39,753
DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	2,126	232,303
DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	620	173,739
DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	138	13,529
						HPD payback 5/13 \$3457.61			
						Urbany payback 6/13/13			
	242,263	29,336	81,313	101,180	24,064		45,704	3,620	533,458
									Expenses (30,000.00)
									Int fye 09 690.37
									Int fye 10 572.52
									Int FYE 11 766.40
									Int FYE 12 588.57
									Int FYE 13 231.40
									Int FYE 14 31.87
									Parks, WS eng, Fire FY 11,12,13 (308,610.06)
									DIF bal Incl interest 197,728.62
									Cash in SIP Transfer in transit 158,281.89
									Difference 39,446.73

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	74,134	39,753	232,303	173,739	13,529	533,458
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567.00		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density			Round-a-bout 36,398			
<b>BALANCE 9/30/13</b>	<b>2,840</b>	<b>39,753</b>	<b>30,219</b>	<b>79,609</b>	<b>6,029</b>	<b>194,848</b>
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-14						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(135,686)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
<b>TOTAL FYE 11,12</b>	<b>71,294</b>	<b>-</b>	<b>135,686</b>	<b>94,130</b>	<b>7,500</b>	<b>308,610</b>

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

11/30/2013



## CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Oct interest</i>	STATE INV POOL 0.107%	LOCAL CDs with interest	CD IPER JAFF Maturity	Market Value 9/30	TOTAL
GENERAL (includes Fireworks and PARK)		1,268,465.95				1,268,465.95
CAPITAL PROJECTS		942,422.82	281,242.95	6/14/2014		1,223,665.77
CAPITAL PROJECTS	DIF Reserve	158,281.89				158,281.89
CAPITAL PROJECTS	Public Art	49,407.12				49,407.12
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		28,324.86				28,324.86
WATER REVENUE		679,114.48				679,114.48
WASTE WATER REVENUE		277,493.14	170,742.98	M 5/09/17		448,236.12
WATER REPLACEMENT		1,747,947.96				1,747,947.96
WASTE WATER REPLACEMENT		449,777.97				449,777.97
<b>TOTAL</b>		<b>5,601,236.19</b>	<b>451,985.93</b>	-	-	<b>6,053,222.12</b>
Accumulated CD interest to date on active CDs			34,119.93			

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

