

AGENDA ITEM SUMMARY

DATE 03/03/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Ratification of Claims and costs incurred and paid during the month of February 2014.
As authorized by resolution 2001-08.

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

BACKGROUND:

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

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

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice

Invoice Number

728 AMERICAN PLANNING ASSOCIATION

246012-140106

1 AICP DUES '14 AUSTIN inv#246012-1 Invoice 01/10/2014 02/28/2014 108.75 108.75 100-20-41711

Total 246012-140106:

108.75 .00 108.75

Total 728 AMERICAN PLANNING ASSOCIATION :

108.75 .00 108.75

2918 AMERIPRIDE LINEN AND APPAREL S

2400294454

1 UNIFORMS WWTP Invoice 01/30/2014 02/28/2014 126.52 126.52 210-70-41703

Total 2400294454:

126.52 .00 126.52

2400296284

1 UNIFORMS WWTP Invoice 02/06/2014 02/28/2014 93.08 93.08 210-70-41703

Total 2400296284:

93.08 .00 93.08

Total 2918 AMERIPRIDE LINEN AND APPAREL S:

219.60 .00 219.60

2772 BANK OF NY MELLON

020114

1 ww Refunding Invoice 02/01/2014 02/28/2014 30,550.00 30,550.00 210-70-41613

020114

2 water refunding Invoice 02/01/2014 02/28/2014 33,249.63 33,249.63 200-60-41613

Total 020114:

63,799.63 .00 63,799.63

Total 2772 BANK OF NY MELLON:

63,799.63 .00 63,799.63

50320 BIGELOW, CHRISTOPHER

REFUND/21.00140.03

1 REFUND- 1721 NORTHRIDGE DR Invoice 02/07/2014 02/28/2014 89.05 89.05 100-00-15110

Total REFUND/21.00140.03:

89.05 .00 89.05

Total 50320 BIGELOW, CHRISTOPHER:

89.05 .00 89.05

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
1521 BLAINE COUNTY SCHOOL DISTRICT										
M.PLATT/CLIMATE CHAL										
M.PLATT/CLI	1	Room rental 109/13 and 1/16/14	Invoice	10/29/2013	02/28/2014	30.00		30.00	160-83-41215	
M.PLATT/CLI	2	Room rental for film 1/16/14	Invoice	10/29/2013	02/28/2014	90.00		90.00	160-83-41215	
Total M.PLATT/CLIMATE CHAL:						120.00	.00	120.00		
Total 1521 BLAINE COUNTY SCHOOL DISTRICT :										
50317 BROCK, KRISTINE										
REFUND/17.01260.01										
REFUND/17.	1	REFUND- 850 FOX ACRES RD	Invoice	02/07/2014	02/28/2014	18.85		18.85	200-00-20314	
Total REFUND/17.01260.01:						18.85	.00	18.85		
Total 50317 BROCK, KRISTINE:						18.85	.00	18.85		
50319 CAMPBELL, GORDON										
REFUND/17.00630.02										
REFUND/17.	1	REFUND- 981 EASTRIDGE DR	Invoice	02/06/2014	02/28/2014	47.67		47.67	100-00-15110	
Total REFUND/17.00630.02:						47.67	.00	47.67		
Total 50319 CAMPBELL, GORDON:						47.67	.00	47.67		
6051 CENTURY LINK										
020114										
020114	1	9814 260B long distance	Invoice	02/11/2014	02/28/2014	9.88		9.88	100-15-41713	
020114	2	9814 260B long distance	Invoice	02/11/2014	02/28/2014	9.88		9.88	200-15-41713	
020114	3	9814 260B long distance	Invoice	02/11/2014	02/28/2014	9.88		9.88	210-15-41713	

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number

Invoice Number

Invoice Number

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
020114	4	9814 260B long distance	Invoice	02/11/2014	02/28/2014	9.88		9.88	100-25-41713	
020114	5	9814 260B long distance	Invoice	02/11/2014	02/28/2014	9.88		9.88	100-20-41713	
020114	6	9814 260B long distance- 33.33%	Invoice	02/11/2014	02/28/2014	3.29		3.29	100-42-41713	
020114	7	9814 260B long distance- 33.33%	Invoice	02/11/2014	02/28/2014	3.29		3.29	200-42-41713	
020114	8	9814 260B long distance- 33.33%	Invoice	02/11/2014	02/28/2014	3.29		3.29	210-42-41713	
020114	9	211- 125B LONG DIST- TREATMENT P	Invoice	02/11/2014	02/28/2014	4.93		4.93	210-70-41713	
020114	10	211 125B LONG DIST- Water Dept	Invoice	02/11/2014	02/28/2014	4.93		4.93	200-60-41713	
020114	11	3147 220B LONG DISTANCE: FIRE D	Invoice	02/11/2014	02/28/2014	9.88		9.88	100-55-41713	
020114	12	5965-737B LONG DIST- STREET SHO	Invoice	02/11/2014	02/28/2014	9.88		9.88	100-40-41713	

Total 020114: 88.89 .00 88.89

Total 6051 CENTURY LINK: 88.89 .00 88.89

5361 CENTURY LINK - PHONE SERVICE

020114

020114 1 L 208-788-0258 309M Invoice 02/01/2014 02/28/2014 224.44 224.44 100-25-41713

Total 020114: 224.44 .00 224.44

Total 5361 CENTURY LINK - PHONE SERVICE: 224.44 .00 224.44

22428 CITY OF KETCHUM

13K21

13K21 1 Public Art Consultant's Service Fees Invoice 11/09/2013 02/28/2014 400.00 400.00 100-20-41709

Total 13K21: 400.00 .00 400.00

Total 22428 CITY OF KETCHUM: 400.00 .00 400.00

8090 CLARK, DIANE

012414

012414 1 supplies for adult program Invoice 01/24/2014 02/28/2014 127.75 127.75 100-45-41326

012414 2 supplies for adult program Invoice 01/24/2014 02/28/2014 21.72 21.72 100-45-41326

012414 3 supplies for adult program Invoice 01/24/2014 02/28/2014 8.50 8.50 100-45-41326

Total 012414: 157.97 .00 157.97

Total 8090 CLARK, DIANE: 157.97 .00 157.97

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
22457 CLEAR CREEK DISPOSAL, INC.										
02032014	1	FRANCHISE FEE	Invoice	02/03/2014	02/28/2014	93,138.18		93,138.18	100-00-20515	
Total 02032014:						93,138.18	.00	93,138.18		
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
5984 CONE, JAY										
MTG OF 02/10/14										
1864	1	P&Z Stipend	Invoice	02/10/2014	02/28/2014	56.25		56.25	100-10-41313	
1864	2	P&Z Stipend	Invoice	02/10/2014	02/28/2014	28.12		28.12	200-10-41313	
1864	3	P&Z Stipend	Invoice	02/10/2014	02/28/2014	28.13		28.13	210-10-41313	
Total MTG OF 02/10/14:						112.50	.00	112.50		
Total 5984 CONE, JAY:						112.50	.00	112.50		
1124 CONRAD BROTHERS										
1864	1	REPAIRS TO WEST PICTURE WINDO	Invoice	01/31/2014	02/28/2014	300.17		300.17	210-42-41413	
1864	2	REPAIRS TO WEST PICTURE WINDO	Invoice	01/31/2014	02/28/2014	300.16		300.16	100-42-41413	
1864	3	REPAIRS TO WEST PICTURE WINDO	Invoice	01/31/2014	02/28/2014	300.17		300.17	200-42-41413	
Total 1864:						900.50	.00	900.50		
Total 1124 CONRAD BROTHERS:						900.50	.00	900.50		
337 COPY & PRINT LLC										
056024	1	scan maps for council packet 2/3/14	Invoice	01/31/2014	02/28/2014	4.16		4.16	100-15-41215	
056024	2	scan maps for council packet 2/3/14	Invoice	01/31/2014	02/28/2014	4.17		4.17	200-15-41215	
056024	3	scan maps for council packet 2/3/14	Invoice	01/31/2014	02/28/2014	4.17		4.17	210-15-41215	
056024	4	file folders for city hall filing	Invoice	01/31/2014	02/28/2014	5.66		5.66	100-15-41215	
056024	5	file folders for city hall filing	Invoice	01/31/2014	02/28/2014	5.66		5.66	200-15-41215	
056024	6	file folders for city hall filing	Invoice	01/31/2014	02/28/2014	5.67		5.67	210-15-41215	
056024	7	Expansion folders for city hall	Invoice	01/31/2014	02/28/2014	27.59		27.59	100-15-41215	
056024	8	Expansion folders for city hall	Invoice	01/31/2014	02/28/2014	27.60		27.60	200-15-41215	
056024	9	Expansion folders for city hall	Invoice	01/31/2014	02/28/2014	27.60		27.60	210-15-41215	
056024	10	Hiighters - office supplies	Invoice	01/31/2014	02/28/2014	3.23		3.23	100-15-41215	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
056024	11	Hlighters - office supplies	Invoice	01/31/2014	02/28/2014	3.23		3.23	200-15-41215	
056024	12	Hlighters - office supplies	Invoice	01/31/2014	02/28/2014	3.23		3.23	210-15-41215	
Total 056024:						121.97	.00	121.97		
056313	1	Library program invitations	Invoice	02/07/2014	02/28/2014	63.00		63.00	100-45-41326	
056313	2	Library office supplies	Invoice	02/07/2014	02/28/2014	73.98		73.98	100-45-41215	
056313	3	Library credit	Invoice	02/07/2014	02/28/2014	49.99		49.99	100-45-41215	
Total 056313:						86.99	.00	86.99		
Total 337 COPY & PRINT LLC :						208.96	.00	208.96		
50321 COSTANZO, JAMES										
REFUND/18.00050.03										
1	REFUND/18	1 REFUND-830 DEERFIELD DR/18.0005	Invoice	02/11/2014	02/28/2014	90.38		90.38	100-00-15110	
Total REFUND/18.00050.03:						90.38	.00	90.38		
Total 50321 COSTANZO, JAMES:						90.38	.00	90.38		
972 COX COMMUNICATIONS										
FEB 2014										
FEB 2014	1	001 2401 200477401 MAIN 33%	Invoice	02/11/2014	02/28/2014	26.68		26.68	100-42-41713	
FEB 2014	2	001 2401 200477401 MAIN 33%	Invoice	02/11/2014	02/28/2014	26.68		26.68	200-42-41713	
FEB 2014	3	001 2401 200477401 MAIN 33%	Invoice	02/11/2014	02/28/2014	26.69		26.69	210-42-41713	
FEB 2014	4	001 2401 200477401 Library	Invoice	02/11/2014	02/28/2014	130.00		130.00	100-45-41713	
FEB 2014	5	001 2401 200477401 Street	Invoice	02/11/2014	02/28/2014	109.25		109.25	100-40-41713	
FEB 2014	6	0012401035971201- Interpretive ctr	Invoice	02/11/2014	02/28/2014	79.00		79.00	100-10-41717	
FEB 2014	7	001 2401 205095301 HFD	Invoice	02/11/2014	02/28/2014	163.00		163.00	100-55-41717	
Total FEB 2014:						561.30	.00	561.30		
Total 972 COX COMMUNICATIONS:						561.30	.00	561.30		
50260 D.L. EVANS BANK (BURLEY)										
REFUND										
1	REFUND	1 REFUND- 1011 RED ELEPHANT DR	Invoice	02/07/2014	02/28/2014	74.90		74.90	100-00-15110	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total REFUND:										
		Total 50280 D.L. EVANS BANK (BURLEY):				74.90	.00	74.90		
781 DIG LINE										
48976		1 DIGLINE FEES WW	Invoice	01/31/2014	02/28/2014	30.66		30.66	210-70-41711	
48976		2 DIGLINE FEES W	Invoice	01/31/2014	02/28/2014	30.66		30.66	200-60-41325	
48976		3 FAX FEE	Invoice	01/31/2014	02/28/2014	2.50		2.50	200-60-41325	
Total 48976:										
						63.82	.00	63.82		
Total 781 DIG LINE :										
						63.82	.00	63.82		
6162 DISCOUNT PAPER PRODUCTS INC.										
166606		1 receipt printer rolled paper	Invoice	02/05/2014	02/28/2014	77.56		77.56	100-45-41215	
166606						77.56	.00	77.56		
Total 166606:										
						77.56	.00	77.56		
Total 6162 DISCOUNT PAPER PRODUCTS INC.:										
						77.56	.00	77.56		
304 DIVISION OF BUILDING SAFETY										
JAN 2014										
JAN 2014		1 PERMIT & FEES JAN 2014	Invoice	02/10/2013	02/28/2014	4,859.74		4,859.74	100-00-20925	
Total JAN 2014:										
						4,859.74	.00	4,859.74		
Total 304 DIVISION OF BUILDING SAFETY :										
						4,859.74	.00	4,859.74		
3094 ENERGY LABORATORIES, INC.										
340260071		1 LAB TESTING WW	Invoice	02/05/2014	02/28/2014	157.00		157.00	210-70-41795	
340260071						157.00	.00	157.00		
Total 340260071:										
						157.00	.00	157.00		
Total 3094 ENERGY LABORATORIES, INC.:										
						157.00	.00	157.00		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Halley

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

348 FEDERAL EXPRESS
797866634002 1 SHIPPING W 02/10/2014 02/28/2014 172.14 172.14 200-60-41213

797875841254
7978758412 1 SHIPPING W 02/10/2014 02/28/2014 17.31 17.31 200-60-41213

Total 797866634002: 172.14 .00 172.14

Total 797875841254: 17.31 .00 17.31

Total 348 FEDERAL EXPRESS : 189.45 .00 189.45

50282 FIRST BANKCARD - ABERBACH

010214
010214 1 Paypal - R6 Radio Antenna 01/02/2014 02/28/2014 59.50 59.50 100-55-41417
1 110214 2 NFPA Fire Apparatus Maintenance Ma 01/02/2014 02/28/2014 71.00 71.00 100-55-41415
1 110214 3 USPS Return Demo Equipment 01/02/2014 02/28/2014 16.40 16.40 100-55-41213
1 110214 4 MSFT Microsoft GPS Program 01/02/2014 02/28/2014 42.35 42.35 100-55-41713
1 110214 5 AED Superstore - U9 AED Battery 01/02/2014 02/28/2014 149.00 149.00 100-55-41219
010214 6 Amazon - R6 Battery Charger 01/02/2014 02/28/2014 109.42 109.42 100-55-41539
010214 7 DIY Lettering - Officers' Helmets Letteri 01/02/2014 02/28/2014 22.03 22.03 100-55-41215
010214 8 NVFC - Annual Membership 01/02/2014 02/28/2014 50.00 50.00 100-55-41711
010214 9 Wood River Motors - U9 Lock Repair 01/02/2014 02/28/2014 159.55 159.55 100-55-41415
010214 10 Amazon - Coffee Cart 01/02/2014 02/28/2014 127.84 127.84 100-55-41413
010214 11 Tactron - Personnel Accountability 01/02/2014 02/28/2014 477.41 477.41 100-55-41215

Total 010214: 1,284.50 .00 1,284.50

Total 50282 FIRST BANKCARD - ABERBACH: 1,284.50 .00 1,284.50

6251 FIRST BANKCARD - AUSTIN

4741032
4741032 1 Department Supplies- Pens 01/03/2014 02/28/2014 38.12 38.12 100-20-41211

Total 4741032: 38.12 .00 38.12

CONTRACTOR WORKSHOP

CONTRACT 1 Contractor Workshop Supplies 01/09/2014 02/28/2014 105.05 105.05 100-20-41215
CONTRACT 2 Contractor Workshop Supplies 01/09/2014 02/28/2014 26.75 26.75 100-20-41215

Unpaid Invoice Report - MARY'S APPROVAL
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City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total CONTRACTOR WORKSHOP:										
						131.80	.00	131.80		
Total 6251 FIRST BANKCARD - AUSTIN:										
						169.92	.00	169.92		
5372 FIRST BANKCARD - CONE										
011914										
011914	1	Work stool for standing desk - S. Rubel	Invoice	01/19/2014	02/28/2014	28.33		28.33	100-15-41215	
011914	2	Work stool for standing desk - S. Rubel	Invoice	01/19/2014	02/28/2014	28.33		28.33	200-15-41215	
011914	3	Work stool for standing desk - S. Rubel	Invoice	01/19/2014	02/28/2014	28.33		28.33	210-15-41215	
011914	4	4 air purifiers - city hall	Invoice	01/19/2014	02/28/2014	283.82		283.82	100-15-41215	
011914	5	4 air purifiers - city hall	Invoice	01/19/2014	02/28/2014	283.82		283.82	200-15-41215	
011914	6	4 air purifiers - city hall	Invoice	01/19/2014	02/28/2014	283.83		283.83	210-15-41215	
011914	7	4 air purifiers - city hall	Invoice	01/19/2014	02/28/2014	57.32		57.32	100-15-41215	
011914	8	4 air purifiers - city hall	Invoice	01/19/2014	02/28/2014	57.33		57.33	200-15-41215	
011914	9	4 air purifiers - city hall	Invoice	01/19/2014	02/28/2014	57.33		57.33	210-15-41215	
011914	10	phone headset - S. Munoz	Invoice	01/19/2014	02/28/2014	49.00		49.00	100-15-41215	
011914	11	phone headset - S. Munoz	Invoice	01/19/2014	02/28/2014	49.00		49.00	200-15-41215	
011914	12	phone headset - S. Munoz	Invoice	01/19/2014	02/28/2014	49.00		49.00	210-15-41215	
Total 011914: 1,255.44 .00 1,255.44										
Total 5372 FIRST BANKCARD - CONE: 1,255.44 .00 1,255.44										
5371 FIRST BANKCARD - DAWSON										
CONSTANT CONTACT										
CONSTANT	1	ICMA 6 part manager training	Invoice	01/12/2014	02/28/2014	183.33		183.33	100-15-41723	
CONSTANT	2	ICMA 6 part manager training	Invoice	01/12/2014	02/28/2014	183.33		183.33	200-15-41723	
CONSTANT	3	ICMA 6 part manager training	Invoice	01/12/2014	02/28/2014	183.34		183.34	210-15-41723	
CONSTANT	4	III-A board meeting - gasoline for Boise	Invoice	01/12/2014	02/28/2014	10.44		10.44	100-15-41724	
CONSTANT	5	III-A board meeting - gasoline for Boise	Invoice	01/12/2014	02/28/2014	10.44		10.44	200-15-41724	
CONSTANT	6	III-A board meeting - gasoline for Boise	Invoice	01/12/2014	02/28/2014	10.44		10.44	210-15-41724	
CONSTANT	7	III-A board meeting - gasoline for Boise	Invoice	01/12/2014	02/28/2014	14.24		14.24	100-15-41724	
CONSTANT	8	III-A board meeting - gasoline for Boise	Invoice	01/12/2014	02/28/2014	14.24		14.24	200-15-41724	
CONSTANT	9	III-A board meeting - gasoline for Boise	Invoice	01/12/2014	02/28/2014	14.25		14.25	210-15-41724	
CONSTANT	10	City Match - Other Outreach - Constant	Invoice	01/12/2014	02/28/2014	15.00		15.00	160-83-41319	11,42,0001.1
Total CONSTANT CONTACT: 639.05 .00 639.05										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5371 FIRST BANKCARD - DAWSON:										
5379 FIRST BANKCARD - GELSKEY										
8590645	1	books for collection	Invoice	01/03/2014	02/28/2014	21.28		21.28	100-45-41535	
8590645	2	training supplies	Invoice	01/03/2014	02/28/2014	79.48		79.48	100-45-41723	
8590645	3	books for collection	Invoice	01/03/2014	02/28/2014	30.74		30.74	100-45-41535	
8590645	4	books for collection	Invoice	01/03/2014	02/28/2014	34.28		34.28	100-45-41535	
8590645	5	phone charge	Invoice	01/03/2014	02/28/2014	94.79		94.79	100-45-41713	
Total 8590645: 260.57 .00 260.57										
Total 5379 FIRST BANKCARD - GELSKEY: 260.57 .00 260.57										
5368 FIRST BANKCARD - GUNTER										
142197952	1	CHIEF MEETING	Invoice	01/23/2014	02/28/2014	463.76		463.76	100-25-41724	
Total 142197952: 463.76 .00 463.76										
4565832										
4565832	1	DISC FOR IN CAR VIDEOS	Invoice	01/02/2014	02/28/2014	156.35		156.35	100-25-41215	
Total 4565832: 156.35 .00 156.35										
Total 5368 FIRST BANKCARD - GUNTER: 620.11 .00 620.11										
5373 FIRST BANKCARD - GURNEY										
BARRONS	1	Books for collection	Invoice	01/14/2014	02/28/2014	18.86		18.86	100-45-41535	
BARRONS	2	Barron's	Invoice	01/14/2014	02/28/2014	186.58		186.58	100-45-41735	
Total BARRONS: 167.72-.00 167.72-										
Total 5373 FIRST BANKCARD - GURNEY: 167.72-.00 167.72-										
5369 FIRST BANKCARD - HELLEN										
0725810105	1	ATKINSONS WATER MAIN BREAK	Invoice	01/05/2014	02/28/2014	16.22		16.22	200-60-41215	

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City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 0725810105:										
						16.22	.00	16.22		
Total 5369 FIRST BANKCARD - HELLEN:										
						16.22	.00	16.22		
5376 FIRST BANKCARD - PARKER										
1173967						114.20		114.20	210-70-41405	
1173967	1	Q-MARK CRA1512T2 WALL HEATER	Invoice	01/29/2014	02/28/2014	114.20		114.20	210-70-41405	
Total 1173967:										
						114.20	.00	114.20		
SAFELINK INTERNET										
SAFELINK I	1	SAFELINK INTERNET SERVICE WWT	Invoice	01/16/2014	02/28/2014	230.20		230.20	210-70-41713	
Total SAFELINK INTERNET:										
						230.20	.00	230.20		
SPEED CONNECT										
1327	1	SPEEDCONNECT INTERNET	Invoice	01/15/2014	02/28/2014	69.95		69.95	210-70-41713	
Total SPEED CONNECT:										
						69.95	.00	69.95		
Total 5376 FIRST BANKCARD - PARKER:										
						414.35	.00	414.35		
311 FLOLO'S PHOTOS										
10696						5.98		5.98	100-25-41733	
10696	1	DVD	Invoice	01/27/2014	02/28/2014	5.98		5.98	100-25-41733	
Total 10696:										
						5.98	.00	5.98		
Total 311 FLOLO'S PHOTOS										
						5.98	.00	5.98		
996 FREEDOM MAILING SERVICES										
23964						534.24		534.24	100-15-41323	
23964	1	BILL PROCESSING	Invoice	01/30/2014	02/28/2014	534.24		534.24	100-15-41323	
23964	2	BILL PROCESSING	Invoice	01/30/2014	02/28/2014	534.24		534.24	200-15-41323	
23964	3	BILL PROCESSING	Invoice	01/30/2014	02/28/2014	534.24		534.24	210-15-41323	
23964	4	Fire Dept annual report	Invoice	01/30/2014	02/28/2014	54.85		54.85	100-55-41323	
Total 23964:										
						1,657.57	.00	1,657.57		

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
Total 996 FREEDOM MAILING SERVICES:										
805 G.J. VERTI LINE PUMPS, INC.										
8478						1,657.57	.00	1,657.57		
8478	1	MOTOR REPAIR	Invoice	01/22/2014	02/28/2014	430.00		430.00	200-60-41401	
8478	2	LABOR	Invoice	01/22/2014	02/28/2014	980.00		980.00	200-60-41401	
Total 8478:										
Total 805 G.J. VERTI LINE PUMPS, INC. :										
369 GEM STATE WELDERS SUPPLY INC.										
147658						32.24		32.24	210-70-41775	
147658	1	MONTHLY BOTTLE RENTAL WWTP	Invoice	01/31/2014	02/28/2014	32.24		32.24		
Total 147658:										
771195										
771195	1	WELDING SUPPLIES WW	Invoice	01/30/2014	02/28/2014	450.62		450.62	210-70-41421	
Total 771195:										
E237620										
E237620	1	FIRE EXT RECHARGE WWTP	Invoice	01/30/2014	02/28/2014	66.00		66.00	210-70-41413	
Total E237620:										
E237621										
E237621	1	CHLORINE GAS	Invoice	01/30/2014	02/28/2014	1,077.42		1,077.42	200-60-41795	
E237621	2	5# FIRE EXTINGUISHER	Invoice	01/30/2014	02/28/2014	245.31		245.31	200-60-41405	
E237621	3	RECHARGE EXT.	Invoice	01/30/2014	02/28/2014	45.00		45.00	200-60-41405	
E237621	4	HAZ. MAT. FEE	Invoice	01/30/2014	02/28/2014	6.00		6.00	200-60-41791	
E237621	5	FUEL CHARGE	Invoice	01/30/2014	02/28/2014	6.00		6.00	200-60-41791	
Total E237621:										
Total 369 GEM STATE WELDERS SUPPLY INC. :										
6023 GIVENS PURSLEY LLP										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
157147	1	IMS PERMIT APPLICATION	Invoice	01/28/2014	02/28/2014	210.00		210.00	200-60-41313	
Total 157147:										
Total 6023 GIVENS PURSLEY LLP:										
221 GLENDALE CONSTRUCTION, INC.										
49325	1	3/4 ROAD MIX	Invoice	01/27/2014	02/28/2014	91.85		91.85	100-40-41403	
Total 49325:										
49326										
49326	1	3/4 ROAD MIX	Invoice	01/28/2014	02/28/2014	88.75		88.75	100-40-41403	
Total 49326:										
Total 221 GLENDALE CONSTRUCTION, INC. :										
2808 HD SUPPLY WATERWORKS LTD										
B859333	1	3/4" FREEZE PLATES	Invoice	01/21/2014	02/28/2014	198.40		198.40	200-60-41403	
Total B859333:										
B878424										
B878424	1	METER PLATFORM	Invoice	01/24/2014	02/28/2014	350.52		350.52	200-60-41403	
Total B878424:										
Total 2808 HD SUPPLY WATERWORKS LTD:										
50318 HELMICK, DUSTIN										
REFUND/25.00390.01	1	REFUND 541 CAMULET WY	Invoice	02/07/2014	02/28/2014	164.52		164.52	200-00-20314	
Total REFUND/25.00390.01:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 50318 HELMICK, DUSTIN:										
50310 HERRERA, RODRIGO						164.52	.00	164.52		
REFUND										
REFUND	1	REFUND-3530 BERRYCREEK DR/8.0	Invoice	02/10/2014	02/28/2014	79.62		79.62	100-00-15110	
Total REFUND:										
						79.62	.00	79.62		
Total 50310 HERRERA, RODRIGO:										
						79.62	.00	79.62		
50313 HILLMAN, RAYCHEL										
35270										
35270	1	TOW BILL PLATE # E118077 # E1095	Invoice	01/30/2014	02/28/2014	320.00		320.00	100-40-41771	
Total 35270:										
						320.00	.00	320.00		
Total 50313 HILLMAN, RAYCHEL:										
						320.00	.00	320.00		
3069 HILLSIDE AUTO										
24254										
24254	1	GROUND REPAIRS	Invoice	02/10/2014	02/28/2014	8.16		8.16	200-60-41415	
24254	2	LABOR	Invoice	02/10/2014	02/28/2014	85.00		85.00	200-60-41415	
Total 24254:										
						93.16	.00	93.16		
Total 8069 HILLSIDE AUTO:										
						93.16	.00	93.16		
8070 HILT, KRISTINE										
EXHIBIT TRAINING										
EXHIBIT TR	1	Per Diem Travel for Boise Smithsonian	Invoice	02/12/2014	02/28/2014	41.50		41.50	100-20-41724	
Total EXHIBIT TRAINING:										
						41.50	.00	41.50		
PERMIT TECH TRAINING										
PERMIT TEC	1	Per Diem Travel for EduCODE Las Veg	Invoice	02/12/2014	02/28/2014	212.50		212.50	100-20-41724	
Total PERMIT TECH TRAINING:										
						212.50	.00	212.50		
Total 8070 HILT, KRISTINE:										
						254.00	.00	254.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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1080 HUDSON SHOES

108558	1	BOOTS FOR MIKE PARKER	Invoice	01/31/2014	02/28/2014	254.99		254.99	210-70-41703	
Total 108558:										
Total 1080 HUDSON SHOES:										

22433 IDAHO POWER

02-14-14	1	IP Acct#2204837906 STREET	Invoice	02/11/2014	02/28/2014	2,036.66		2,036.66	100-40-41715	
02-14-14	2	IP Acct#2205094259 PARK	Invoice	02/11/2014	02/28/2014	114.94		114.94	100-50-41717	
02-14-14	3	IP Acct#2205094259 Rodeo	Invoice	02/11/2014	02/28/2014	890.69		890.69	100-50-41617	
02-14-14	4	IP Acct#2205094259 ICE RINK/SKAT	Invoice	02/11/2014	02/28/2014	190.87		190.87	100-50-41617	
02-14-14	5	IP Acct#2205094259 INTERP	Invoice	02/11/2014	02/28/2014	479.44		479.44	100-10-41717	
02-14-14	6	IP Acct#220462003362 WATER	Invoice	02/11/2014	02/28/2014	3,056.35		3,056.35	200-60-41717	
02-14-14	7	IP Acct#2206105138 STREET	Invoice	02/11/2014	02/28/2014	41.32		41.32	100-40-41715	
02-14-14	8	IP Acct#2203575119 Irr Cntrl bx	Invoice	02/11/2014	02/28/2014	5.25		5.25	100-40-41715	
02-14-14	9	IP Acct#2204305425 Traffic Lights	Invoice	02/11/2014	02/28/2014	113.66		113.66	100-40-41717	
02-14-14	10	IP Acct#2200663470 ELM ALLY BOX	Invoice	02/11/2014	02/28/2014	5.25		5.25	100-40-41717	
Total 02-14-14:										
Total 22433 IDAHO POWER:										

5593 IDAHO POWER COMPANY

27403131	1	Chg 48 Street lights to Dark Sky Compli	Invoice	01/16/2014	02/28/2014	8,846.00		8,846.00	100-40-41403	
Total 27403131:										
Total 5593 IDAHO POWER COMPANY:										

431 IDAHO TRANSPORTATION DEPARTMEN

9323501	1	#9323501 MCI Trailer Plate	Invoice	01/17/2014	02/28/2014	23.00		23.00	100-55-41711	
Total 9323501:										

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Total 431 IDAHO TRANSPORTATION DEPARTMENT:										
						23.00	.00	23.00		
612 INGRAM BOOK COMPANY										
7683224	1	Library Books and Materials	Invoice	01/26/2014	02/28/2014	28.24		28.24	100-45-41535	
7683224	2	Library Books and Materials	Invoice	01/26/2014	02/28/2014	50.38		50.38	100-45-41535	
7683224	3	Library Books and Materials	Invoice	01/26/2014	02/28/2014	41.69		41.69	100-45-41535	
7683224	4	Library Books and Materials	Invoice	01/26/2014	02/28/2014	14.55		14.55	100-45-41535	
7683224	5	Library Books and Materials	Invoice	01/26/2014	02/28/2014	260.02		260.02	100-45-41535	
7683224	6	Library Books and Materials	Invoice	01/26/2014	02/28/2014	9.51		9.51	100-45-41535	
7683224	7	Library Books and Materials	Invoice	01/26/2014	02/28/2014	16.23		16.23	100-45-41535	
7683224	8	Library Books and Materials	Invoice	01/26/2014	02/28/2014	43.41		43.41	100-45-41535	
7683224	9	Library Books and Materials	Invoice	01/26/2014	02/28/2014	10.05		10.05	100-45-41535	
7683224	10	Library Books and Materials	Invoice	01/26/2014	02/28/2014	198.36		198.36	100-45-41535	
7683224	11	Library Books and Materials	Invoice	01/26/2014	02/28/2014	9.51		9.51	100-45-41535	
7683224	12	Library Books and Materials	Invoice	01/26/2014	02/28/2014	23.83		23.83	100-45-41535	
7683224	13	Library Books and Materials	Invoice	01/26/2014	02/28/2014	15.11		15.11	100-45-41535	
7683224	14	Library Books and Materials	Invoice	01/26/2014	02/28/2014	15.09		15.09	100-45-41535	
Total 7683224:						735.98	.00	735.98		
76983305	1	Library Books and Materials	Invoice	02/04/2014	02/28/2014	76.66		76.66	100-45-41535	
76983305	2	Library Books and Materials	Invoice	02/04/2014	02/28/2014	10.07		10.07	100-45-41535	
76983305	3	Library Books and Materials	Invoice	02/04/2014	02/28/2014	43.65		43.65	100-45-41535	
76983305	4	Library Books and Materials	Invoice	02/04/2014	02/28/2014	10.07		10.07	100-45-41535	
76983305	5	Library Books and Materials	Invoice	02/04/2014	02/28/2014	11.19		11.19	100-45-41535	
76983305	6	Library Books and Materials	Invoice	02/04/2014	02/28/2014	29.67		29.67	100-45-41535	
76983305	7	Library Books and Materials	Invoice	02/04/2014	02/28/2014	15.68		15.68	100-45-41535	
76983305	8	Library Books and Materials	Invoice	02/04/2014	02/28/2014	64.32		64.32	100-45-41535	
76983305	9	Library Books and Materials	Invoice	02/04/2014	02/28/2014	68.81		68.81	100-45-41535	
76983305	10	Library Books and Materials	Invoice	02/04/2014	02/28/2014	7.31		7.31	100-45-41535	
Total 76983305:						337.43	.00	337.43		
77029936	1	Library Books and Materials	Invoice	02/06/2014	02/28/2014	56.96		56.96	100-45-41535	
77029936	2	Library Books and Materials	Invoice	02/06/2014	02/28/2014	16.24		16.24	100-45-41535	
77029936	3	Library Books and Materials	Invoice	02/06/2014	02/28/2014	13.97		13.97	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
Total 77029936:										
						87.17	.00	87.17		
Total 612 INGRAM BOOK COMPANY										
5013 INSITE TOWERS LLC										
238126	1	1/3 Share of Della Mtn. Tower Rental	Invoice	02/01/2014	02/28/2014	58.50		58.50	210-42-41713	
238126	2	1/3 Share of Della Mtn. Tower Rental	Invoice	02/01/2014	02/28/2014	58.50		58.50	200-42-41713	
238126	3	1/3 Share of Della Mtn. Tower Rental	Invoice	02/01/2014	02/28/2014	58.48		58.48	100-42-41713	
238126	4	FEBRUARY AMENDMENT	Invoice	02/01/2014	02/28/2014	442.86		442.86	200-60-41713	
Total 238126:										
						618.34	.00	618.34		
Total 5013 INSITE TOWERS LLC:										
						618.34	.00	618.34		
229 INTEGRATED TECHNOLOGIES										
60197A1	1	library printer from grant	Invoice	01/31/2014	02/28/2014	649.50		649.50	100-45-41539	
Total 60197A1:										
						649.50	.00	649.50		
Total 229 INTEGRATED TECHNOLOGIES:										
						649.50	.00	649.50		
384 INTERMOUNTAIN GAS COMPANY										
01302014	1	115 MAIN ST 33.3	Invoice	01/30/2014	02/28/2014	47.00		47.00	100-42-41717	
01302014	2	115 MAIN ST 33.3	Invoice	01/30/2014	02/28/2014	47.00		47.00	200-42-41717	
01302014	3	115 MAIN ST 33.3	Invoice	01/30/2014	02/28/2014	47.00		47.00	210-42-41717	
01302014	4	LIBRARY	Invoice	01/30/2014	02/28/2014	140.40		140.40	100-45-41717	
01302014	5	4297 GLENBROOK DR/ 135285	Invoice	01/30/2014	02/28/2014	531.90		531.90	210-70-41717	
01302014	6	4297 GLENBROOK DR/ 135285	Invoice	01/30/2014	02/28/2014	531.90		531.90	200-60-41717	
01302014	7	4297 GLENBROOK DR A/517964	Invoice	01/30/2014	02/28/2014	200.94		200.94	210-70-41717	
01302014	8	4297 GLENBROOK DR/426719	Invoice	01/30/2014	02/28/2014	321.64		321.64	210-70-41717	
01302014	9	4297 GLENBROOK DR/108309	Invoice	01/30/2014	02/28/2014	299.37		299.37	210-70-41717	
01302014	10	HFD 617 S 3RD AVE/481812	Invoice	01/30/2014	02/28/2014	155.62		155.62	100-55-41717	
01302014	11	STREET 1811 MERLIN LP/131477	Invoice	01/30/2014	02/28/2014	679.43		679.43	100-40-41717	
01302014	12	PW 1241 WAR EAGLE/620352	Invoice	01/30/2014	02/28/2014	14.22		14.22	100-50-41717	
01302014	13	PW 112 S MAIN-HOL SQ/433754	Invoice	01/30/2014	02/28/2014	76.41		76.41	100-40-41225	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 01302014:										
						3,092.83	.00	3,092.83		
Total 384 INTERMOUNTAIN GAS COMPANY :										
						3,092.83	.00	3,092.83		
330 JANES ARTIFACTS										
017511										
017511	1	#017511 Training Binders	Invoice	01/27/2014	02/28/2014	39.44		39.44	100-55-41217	
Total 017511:										
						39.44	.00	39.44		
17576										
17576	1	Library program supplies	Invoice	01/30/2014	02/28/2014	19.91		19.91	100-45-41326	
Total 17576:										
						19.91	.00	19.91		
Total 330 JANES ARTIFACTS:										
						59.35	.00	59.35		
1065 JOE'S BACKHOE SERVICES INC										
16138	1	REPAIR WATER MAIN	Invoice	01/16/2014	02/28/2014	3,102.50		3,102.50	200-60-41403	14.60.0003.1
Total 16138:										
						3,102.50	.00	3,102.50		
Total 1065 JOE'S BACKHOE SERVICES INC :										
						3,102.50	.00	3,102.50		
6234 KARLOVICH, DAN										
368727										
368727	1	window painting	Invoice	01/20/2014	02/28/2014	190.00		190.00	100-45-41319	
Total 368727:										
						190.00	.00	190.00		
Total 6234 KARLOVICH, DAN:										
						190.00	.00	190.00		
4542 KETCHUM COMPUTERS										
9882										
9882	1	TROUBLESHOOTING MAIL ISSUES	Invoice	01/17/2014	02/28/2014	239.58		239.58	100-15-41533	
9882	2	TROUBLESHOOTING MAIL ISSUES	Invoice	01/17/2014	02/28/2014	239.58		239.58	200-15-41533	
9882	3	TROUBLESHOOTING MAIL ISSUES	Invoice	01/17/2014	02/28/2014	239.59		239.59	210-15-41533	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 9882:										
Total 4542 KETCHUM COMPUTERS:										
7336 KORBY, REGINA										
MTG OF 021014										
	1	P&Z Stipend	Invoice	02/10/2014	02/28/2014	56.25		56.25	100-10-41313	
	2	P&Z Stipend	Invoice	02/10/2014	02/28/2014	28.12		28.12	200-10-41313	
	3	P&Z Stipend	Invoice	02/10/2014	02/28/2014	28.13		28.13	210-10-41313	
Total MTG OF 021014: 112.50 .00 112.50										
Total 7336 KORBY, REGINA: 112.50 .00 112.50										
386 L.L. GREENS										
	1	A329123	Invoice	02/05/2014	02/28/2014	14.99		14.99	200-60-41403	
	1	A329123								
Total A329123: 14.99 .00 14.99										
A329563										
	1	#A329563 Snow Shovel	Invoice	02/10/2014	02/28/2014	21.49		21.49	100-55-41215	
Total A329563: 21.49 .00 21.49										
Total 386 L.L. GREENS: 36.48 .00 36.48										
366 LES SCHWAB TIRE CENTER										
	1	11700131736	Invoice	01/23/2014	02/28/2014	33.95		33.95	210-70-41415	
	1	1170013173								
Total 11700131736: 33.95 .00 33.95										
11700132338										
	1	1170013233	Invoice	01/27/2014	02/28/2014	84.00		84.00	210-70-41415	
Total 11700132338: 84.00 .00 84.00										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
11700133978	1	FLAT REPAIR	Invoice	02/10/2014	02/28/2014	64.95		64.95	100-40-41405	
1170013397						64.95	.00	64.95		
Total 11700133978:						182.90	.00	182.90		
Total 366 LES SCHWAB TIRE CENTER :										
606 LIBRARY STORE										
87337	1	Library processing supplies for material	Invoice	02/03/2014	02/28/2014	236.99		236.99	100-45-41215	
87337						236.99	.00	236.99		
Total 87337:						236.99	.00	236.99		
Total 606 LIBRARY STORE :										
9566 LYNCH, BRANDON										
815374	1	CITY EMPLOYEE ID	Invoice	02/04/2014	02/28/2014	5.00		5.00	200-60-41215	
815374						5.00	.00	5.00		
Total 815374:						5.00	.00	5.00		
Total 9566 LYNCH, BRANDON:										
928 MAGIC VALLEY LABS, INC.										
46127	1	ROUTINE DRINKING WATER BACTE	Invoice	01/30/2014	02/28/2014	84.00		84.00	200-60-41795	
46127	2	CONSTRUCTION SAMPLE	Invoice	01/30/2014	02/28/2014	42.00		42.00	200-60-41795	
46127	3	INDIAN CREEK SPRING WEEKLY TE	Invoice	01/30/2014	02/28/2014	152.00		152.00	200-60-41795	
46127	4	BOTTLES SHIPPING	Invoice	01/30/2014	02/28/2014	10.00		10.00	200-60-41795	
46127	5	BOTTLES SHIPPING	Invoice	01/30/2014	02/28/2014	10.00		10.00	200-60-41795	
Total 46127:						298.00	.00	298.00		
Total 928 MAGIC VALLEY LABS, INC. :										
46128										
46128	1	LAB TESTING WWTP	Invoice	01/30/2014	02/28/2014	220.00		220.00	210-70-41795	
Total 46128:						220.00	.00	220.00		
Total 928 MAGIC VALLEY LABS, INC. :										

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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
634 MARIC SALES										
C210214										
C210214	1	MISC MAINT PARTS WW	Invoice	01/09/2014	02/28/2014	3,538.17		3,538.17	210-70-41405	
Total C210214:										
Total 634 MARIC SALES:										
4495 MIDWEST TAPE										
91565992										
91565992	1	library materials/ dvd & music	Invoice	01/22/2014	02/28/2014	16.24		16.24	100-45-41535	
91565992	2	library materials/ dvd & music	Invoice	01/22/2014	02/28/2014	83.96		83.96	100-45-41535	
91565992	3	library materials/ dvd & music	Invoice	01/22/2014	02/28/2014	132.95		132.95	100-45-41535	
Total 91565992:										
91582948										
91582948	1	library materials/ dvd & music	Invoice	01/30/2014	02/28/2014	159.96		159.96	100-45-41535	
91582948	2	library materials/ dvd & music	Invoice	01/30/2014	02/28/2014	90.96		90.96	100-45-41535	
Total 91582948:										
Total 4495 MIDWEST TAPE:										
2801 MOWER OFFICE SYSTEMS										
39105										
39105	1	Library toner cartridge	Invoice	01/27/2014	02/28/2014	79.99		79.99	100-45-41215	
39105	2	Library service call	Invoice	01/27/2014	02/28/2014	114.97		114.97	100-45-41411	
Total 39105:										
Total 2801 MOWER OFFICE SYSTEMS :										
2367 MSC INDUSTRIAL SUPPLY CO.										
32786233										
32786233	1	TOOLS	Invoice	01/30/2014	02/28/2014	592.71		592.71	210-70-41423	
Total 32786233:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20		157.20	210-70-41413	
Total 45801503:						157.20	.00	157.20		
85133974	1	PRESSURE GAUGE	Invoice	01/15/2014	02/03/2014	69.36		69.36	200-60-41401	
85133974	2	FILTER SNUBBER	Invoice	01/15/2014	02/03/2014	45.48		45.48	200-60-41401	
Total 85133974:						114.84	.00	114.84		
Total 2367 MSC INDUSTRIAL SUPPLY CO. :						550.35	.00	550.35		
251 NAPA AUTO PARTS										
767750	1	LIGHT BULBS	Invoice	02/05/2014	02/28/2014	2.30		2.30	200-60-41415	
767750	2	ICE SCRAPER	Invoice	02/05/2014	02/28/2014	1.69		1.69	200-60-41415	
Total 767750:						3.99	.00	3.99		
767753	1	BATTERY	Invoice	02/05/2014	02/28/2014	86.59		86.59	200-60-41415	
767753	2	BATTERY CORE DEPOSIT	Invoice	02/05/2014	02/28/2014	18.00		18.00	200-60-41415	
767753	3	BATTERY BOX	Invoice	02/05/2014	02/28/2014	12.49		12.49	200-60-41415	
Total 767753:						117.08	.00	117.08		
767971	1	BATTERY CORE	Invoice	02/06/2014	02/28/2014	18.00		18.00	200-60-41415	
Total 767971:						18.00	.00	18.00		
Total 251 NAPA AUTO PARTS :						103.07	.00	103.07		
307 NORTH CENTRAL LABORATORIES										
422539	1	LAB QA/QC STANDARDS	Invoice	12/20/2013	02/28/2014	54.59		54.59	210-70-41795	
422539						54.59	.00	54.59		
Total 422539:						54.59	.00	54.59		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
425284	1	LAB QA/QC STANDARDS	Invoice	01/27/2014	02/28/2014	56.22		56.22	210-70-41795	
Total 425284:						56.22	.00	56.22		
Total 307 NORTH CENTRAL LABORATORIES :						110.81	.00	110.81		
6095 NORTHDRIDGE IX SUBDIVISION										
REFUND-OCT 2013										
	1	OVERPAYMENT	Invoice	02/10/2014	02/28/2014	989.18		989.18	100-00-15110	
Total REFUND-OCT 2013:						989.18	.00	989.18		
Total 6095 NORTHDRIDGE IX SUBDIVISION:										
3190 NORTHDRIDGE SUB VI HOA										
	1	Homeowner's Association Dues	Invoice	02/01/2014	02/28/2014	100.00		100.00	200-60-41711	
Total 020114:						100.00	.00	100.00		
Total 3190 NORTHDRIDGE SUB VI HOA:						100.00	.00	100.00		
401 OHIO GULCH TRANSFER STATION										
	1	CLEAN WOOD WASTE	Invoice	12/16/2013	02/28/2014	32.90		32.90	100-40-41403	
Total 359570:						32.90	.00	32.90		
Total 401 OHIO GULCH TRANSFER STATION :						32.90	.00	32.90		
50315 OLBUM, DAVID										
	1	REFUND-721 NORTHSTAR DR	Invoice	02/03/2014	02/28/2014	58.08		58.08	100-00-15110	
Total REFUND/25.00250.03:						58.08	.00	58.08		
Total 50315 OLBUM, DAVID:						58.08	.00	58.08		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
50298 O'RIELLY AUTO PARTS										
020514										
	1	BATTERY CABLE	Invoice	02/05/2014	02/28/2014	7.99		7.99	200-60-41415	
	2	ELECTRICAL TAPE	Invoice	02/05/2014	02/28/2014	1.59		1.59	200-60-41415	
Total 020514:						9.58	.00	9.58		
4635-102847										
4635-102847	1	STARTER	Invoice	01/28/2014	02/28/2014	156.74		156.74	200-60-41415	
4635-102847	2	CORE CHARGE	Invoice	01/28/2014	02/28/2014	22.00		22.00	200-60-41415	
Total 4635-102847:						178.74	.00	178.74		
4635-102848										
4635-102848	1	MISC AUTO PARTS WW	Invoice	01/28/2014	02/28/2014	19.15		19.15	210-70-41415	
4635-102848	2	MISC AUTO PARTS WW	Invoice	01/28/2014	02/28/2014	29.13		29.13	210-70-41415	
Total 4635-102848:						48.28	.00	48.28		
4635-102977										
4635-102977	1	MISC AUTO PARTS WW	Invoice	01/30/2014	02/28/2014	36.16		36.16	210-70-41415	
4635-102977	2	MISC AUTO PARTS WW	Invoice	01/30/2014	02/28/2014	31.47		31.47	210-70-41415	
Total 4635-102977:						67.63	.00	67.63		
4635-103505										
4635-103505	1	TEST LIGHT	Invoice	02/04/2014	02/28/2014	14.99		14.99	200-60-41415	
Total 4635-103505:						14.99	.00	14.99		
4635-103517										
4635-103517	1	TRAILER LIGHT CONNECTOR	Invoice	02/04/2014	02/28/2014	13.99		13.99	200-60-41415	
4635-103517	2	TRAILER LIGHT CONNECTOR	Invoice	02/04/2014	02/28/2014	3.49		3.49	200-60-41415	
4635-103517	3	SHRINK TAPE	Invoice	02/04/2014	02/28/2014	6.99		6.99	200-60-41415	
Total 4635-103517:						3.51	.00	3.51		
4635103592										
4635103592	1	MISC AUTO PARTS WW	Invoice	02/05/2014	02/28/2014	88.08		88.08	210-70-41415	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 4635103592:										
4635-104190	1	STARTER CORE	Invoice	02/10/2014	02/28/2014	22.00	.00	22.00	200-60-41415	
Total 4635-104190:										
Total 50298 O'RIELLY AUTO PARTS:										
338 RANCHER'S SUPPLY										
0212303	1	HIP WAITERS	Invoice	01/30/2014	02/28/2014	114.25	.00	114.25	210-70-41703	
Total 0212303:										
Total 338 RANCHER'S SUPPLY										
50322 SALEEN, CAMERIN										
REFUND/15.00380.03	1	REFUND-1340 SHADYBROOK DR/15	Invoice	02/11/2014	02/28/2014	64.62	.00	64.62	100-00-15110	
Total REFUND/15.00380.03:										
Total 50322 SALEEN, CAMERIN:										
4330 SCANLON, OWEN										
MTG OF 021014										
MTG OF 021	1	P&Z Stipend	Invoice	02/10/2014	02/28/2014	56.25	.00	56.25	100-10-41313	
MTG OF 021	2	P&Z Stipend	Invoice	02/10/2014	02/28/2014	28.12	.00	28.12	200-10-41313	
MTG OF 021	3	P&Z Stipend	Invoice	02/10/2014	02/28/2014	28.13	.00	28.13	210-10-41313	
Total MTG OF 021014:										
Total 4330 SCANLON, OWEN:										
2390 SCHINDLER ELEVATOR CORPORATION										
8103664478	1	ELEVATOR QUARTERLY BILLING 02/	Invoice	02/01/2014	02/28/2014	176.70	.00	176.70	210-42-41413	
8103664478	2	ELEVATOR QUARTERLY BILLING 02/	Invoice	02/01/2014	02/28/2014	176.70	.00	176.70	200-42-41413	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8103664478	3	ELEVATOR QUARTERLY BILLING 02/	Invoice	02/01/2014	02/28/2014	176.70		176.70	100-42-41413	
Total 8103664478:										
Total 2390 SCHINDLER ELEVATOR CORPORATION:										
1098 SENTINEL FIRE & SECURITY										
0176454	1	City Hall Monitoring	Invoice	02/15/2014	02/28/2014	13.00		13.00	210-42-41325	
0176454	2	City Hall Monitoring	Invoice	02/15/2014	02/28/2014	13.00		13.00	200-42-41325	
0176454	3	City Hall Monitoring	Invoice	02/15/2014	02/28/2014	13.00		13.00	100-42-41325	
Total 0176454:										
Total 1098 SENTINEL FIRE & SECURITY :										
1 50314.SIEGEL, MARILYN										
1 REFUND/18.00710.01										
1 REFUND/18.00										
1 REFUND- 1030 ANTLER DR										
Total REFUND/18.00710.01:										
Total 50314 SIEGEL, MARILYN:										
5294 SOMETHING MORE										
020614A	1	books for library collection	Invoice	02/06/2014	02/28/2014	230.25		230.25	100-45-41535	
Total 020614A:										
Total 5294 SOMETHING MORE:										
687 SOUTH CENTRAL DISTRICT HEALTH										
22431	1	Nalder Immunization #22431	Invoice	02/05/2014	02/28/2014	6.00		6.00	100-55-41315	
Total 22431:										
Total 687 SOUTH CENTRAL DISTRICT HEALTH :										

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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
30263 SPF Water Engineering, LLC										
18180	1	330.0210 WATER SYSTEM MASTER	Invoice	02/02/2014	02/28/2014	11,517.40		11,517.40	200-60-41313	14.60.0002.1
Total 18180:										
18181	1	330.0190 INDIAN CREEK	Invoice	02/02/2014	02/28/2014	464.00		464.00	200-60-41313	
Total 18181:										
18182	1	330.0170 HEAGLE PARK IRRIGATION	Invoice	02/02/2014	02/28/2014	458.80		458.80	200-60-41313	13.42.0003.1
Total 18182:										
18183	1	330.0070 MISCELLANEOUS WATER	Invoice	02/02/2014	02/28/2014	200.00		200.00	200-60-41313	
Total 18183:										
Total 30263 SPF Water Engineering, LLC:										
1506 STANDARD PLUMBING SUPPLY										
BPQ071	1	GALV. NIPPLE	Invoice	02/04/2014	02/28/2014	1.19		1.19	200-60-41403	
BPQ071	2	BALL VALVE	Invoice	02/04/2014	02/28/2014	8.00		8.00	200-60-41403	
BPQ071	3	GALV. BUSHING	Invoice	02/04/2014	02/28/2014	1.40		1.40	200-60-41403	
Total BPQ071:										
BPTV51	1	BRASS NIPPLE	Invoice	02/07/2014	02/28/2014	2.60		2.60	200-60-41403	13.60.0001.1
BPTV51	2	GARDEN HOSE PARTS	Invoice	02/07/2014	02/28/2014	5.40		5.40	200-60-41403	13.60.0001.1
Total BPTV51:										
BPW243	1	BRASS PLUG	Invoice	02/10/2014	02/28/2014	14.20		14.20	200-60-41403	13.60.0001.1

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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 BPW243:										
						14.20	.00	14.20		
Total 1506 STANDARD PLUMBING SUPPLY :										
						32.79	.00	32.79		
50316 STRAVROS, JOHN PETER										
REFUND/4.01170.01										
REFUND/4.0	1	REFUND 205 MAIN ST S	Invoice	01/28/2014	02/28/2014	81.70		81.70	100-00-15110	
Total REFUND/4.01170.01:										
						81.70	.00	81.70		
Total 50316 STRAVROS, JOHN PETER:										
						81.70	.00	81.70		
4005 TANNER CONSTRUCTION LLC										
REFUND										
REFUND	1	REFUND/710 river st s/3.100900.01	Invoice	02/11/2014	02/28/2014	1,327.46		1,327.46	100-00-15110	
Total REFUND:										
						1,327.46	.00	1,327.46		
Total 4005 TANNER CONSTRUCTION LLC:										
						1,327.46	.00	1,327.46		
2223 THORNTON HTG & SHEETMETAL INC										
41155										
41155	1	BUILDING HEATER REPAIRS WWTP	Invoice	12/30/2013	02/28/2014	3,417.54		3,417.54	210-70-41413	
Total 41155:										
						3,417.54	.00	3,417.54		
Total 2223 THORNTON HTG & SHEETMETAL INC:										
						3,417.54	.00	3,417.54		
5188 UNIQUE MANAGEMENT SERVICES										
251201										
251201	1	Library Debt Collections	Invoice	02/01/2014	02/28/2014	26.85		26.85	100-45-41325	
Total 251201:										
						26.85	.00	26.85		
Total 5188 UNIQUE MANAGEMENT SERVICES:										
						26.85	.00	26.85		
2817 UNITED OIL										
754674										
754674	1	PUMPED FUEL	Invoice	01/31/2014	02/28/2014	374.79		374.79	100-50-41719	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 754674:										
754675	1	1/16 - 1/31/14 Charges	Invoice	01/31/2014	02/28/2014	261.91		261.91	100-55-41719	
Total 754675:										
754677	1	PUMPED FUEL STREETS	Invoice	01/31/2014	02/28/2014	1,351.39		1,351.39	100-40-41719	
Total 754677:										
754678	1	PUMPED VEHICLE FUEL W	Invoice	01/31/2014	02/28/2014	181.77		181.77	200-60-41719	
Total 754678:										
754679	1	PUMPED FUEL WW	Invoice	01/31/2014	02/28/2014	93.83		93.83	210-70-41719	
Total 754679:										
Total 2817 UNITED OIL:										
1216 UPPER CASE PRINTING, INK										
7850	1	11X17 NEWSLETTERS	Invoice	01/30/2014	02/28/2014	58.55		58.55	100-15-41323	
7850	2	11X17 NEWSLETTERS	Invoice	01/30/2014	02/28/2014	58.55		58.55	200-15-41323	
7850	3	11X17 NEWSLETTERS	Invoice	01/30/2014	02/28/2014	58.56		58.56	210-15-41323	
7850	4	HFD annual report	Invoice	01/30/2014	02/28/2014	1,008.15		1,008.15	100-55-41323	
Total 7850:										
Total 1216 UPPER CASE PRINTING, INK:										
1323 UPS						15.76		15.76	100-55-41213	
2860VV054						1,183.81		1,183.81		
2860VV054	1	#00002860VV054 Shipping to Chapma	Invoice	02/01/2014	02/28/2014	15.76		15.76	100-55-41213	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Nef Invoice Check Amount	GL Account Number	Job Number
Total 2860VV054:										
						15.76	.00	15.76		
Total 1323 UPS:										
						15.76	.00	15.76		
833 WATER DISTRICT 37 & 37M										
DECREED WATER 37										
	1	DECREED WATER-37	Invoice	01/22/2014	02/28/2014	130.74		130.74	200-60-41711	
Total DECREED WATER 37:										
						130.74	.00	130.74		
GROUND WATER 37										
	1	GROUND WATER - 37	Invoice	01/24/2014	02/28/2014	1,523.78		1,523.78	200-60-41711	
Total GROUND WATER 37:										
						1,523.78	.00	1,523.78		
Total 833 WATER DISTRICT 37 & 37M :										
						1,654.52	.00	1,654.52		
4051 WEIDNER & ASSOCIATES										
105952										
	1	REPAIR CL2 REGULATOR HEADS	Invoice	01/24/2014	02/28/2014	2,364.19		2,364.19	200-60-41401	
	2	REPAIR CL2 EJECTOR	Invoice	01/24/2014	02/28/2014	253.00		253.00	200-60-41401	
	3	REPAIR CL2 SWITCHOVER	Invoice	01/24/2014	02/28/2014	298.00		298.00	200-60-41401	
Total 105952:										
						2,915.19	.00	2,915.19		
Total 4051 WEIDNER & ASSOCIATES:										
						2,915.19	.00	2,915.19		
759 WHITE CLOUD COMMUNICATIONS INC										
76002										
	1	#76002 Pager Repair	Invoice	01/30/2014	02/28/2014	42.50		42.50	100-55-41417	
Total 76002:										
						42.50	.00	42.50		
Total 759 WHITE CLOUD COMMUNICATIONS INC:										
						42.50	.00	42.50		
352.WINDY CITY ARTS										
2014-34										
	1	Wildlife Sign Project-sign printing	Invoice	02/03/2014	02/28/2014	513.04		513.04	100-50-41329	14.20.0001.1
2014-34										

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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 2014-34:										
Total 352 WINDY CITY ARTS:										
4957 WOOD RIVER MOTORS LLC										
218508										
218508	1	30K SERVICE 7017	Invoice	01/29/2014	02/28/2014	1,010.16	.00	1,010.16	210-70-41415	
Total 218508:										
Total 4957 WOOD RIVER MOTORS LLC:										
Total:										
Grand Totals:										

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	2,985.88	.00	2,985.88
100-00-20325	4,859.74	.00	4,859.74
100-00-20515	93,138.18	.00	93,138.18
100-10-41313	168.75	.00	168.75
100-10-41717	558.44	.00	558.44
100-15-41215	459.11	.00	459.11
100-15-41323	592.79	.00	592.79
100-15-41327	4,166.67	.00	4,166.67
100-15-41533	239.58	.00	239.58
100-15-41713	9.88	.00	9.88
100-15-41723	183.33	.00	183.33
100-15-41724	24.68	.00	24.68
100-20-41211	38.12	.00	38.12
100-20-41215	131.80	.00	131.80
100-20-41709	400.00	.00	400.00
100-20-41711	108.75	.00	108.75

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-20-41713	9.88	.00	9.88
100-20-41724	254.00	.00	254.00
100-25-41215	156.35	.00	156.35
100-25-41713	234.32	.00	234.32
100-25-41724	463.76	.00	463.76
100-25-41733	5.98	.00	5.98
100-40-41225	76.41	.00	76.41
100-40-41403	9,059.50	.00	9,059.50
100-40-41405	64.95	.00	64.95
100-40-41713	119.13	.00	119.13
100-40-41715	2,083.23	.00	2,083.23
100-40-41717	798.34	.00	798.34
100-40-41719	1,351.39	.00	1,351.39
100-40-41771	320.00	.00	320.00
100-42-41325	13.00	.00	13.00
100-42-41413	476.86	.00	476.86
100-42-41713	88.45	.00	88.45
100-42-41717	47.00	.00	47.00
100-45-41215	468.52	49.99	418.53
100-45-41319	190.00	.00	190.00
100-45-41325	26.85	.00	26.85
100-45-41326	240.88	.00	240.88
100-45-41411	114.97	.00	114.97
100-45-41535	1,980.06	.00	1,980.06
100-45-41539	649.50	.00	649.50
100-45-41713	224.79	.00	224.79
100-45-41717	140.40	.00	140.40
100-45-41723	79.48	.00	79.48
100-45-41735	.00	186.58	186.58
100-50-41329	513.04	.00	513.04
100-50-41617	1,081.56	.00	1,081.56
100-50-41717	129.16	.00	129.16
100-50-41719	374.79	.00	374.79
100-55-41213	32.16	.00	32.16
100-55-41215	520.93	.00	520.93
100-55-41217	39.44	.00	39.44
100-55-41219	149.00	.00	149.00
100-55-41315	6.00	.00	6.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41323	1,063.00	.00	1,063.00
100-55-41413	127.84	.00	127.84
100-55-41415	230.55	.00	230.55
100-55-41417	102.00	.00	102.00
100-55-41539	109.42	.00	109.42
100-55-41711	73.00	.00	73.00
100-55-41713	52.23	.00	52.23
100-55-41717	318.62	.00	318.62
100-55-41719	261.91	.00	261.91
160-83-41215	120.00	.00	120.00
160-83-41319	15.00	.00	15.00
200-00-20314	183.37	.00	183.37
200-10-41313	84.36	.00	84.36
200-15-41215	459.14	.00	459.14
200-15-41323	592.79	.00	592.79
200-15-41327	4,166.67	.00	4,166.67
200-15-41533	239.58	.00	239.58
200-15-41713	9.88	.00	9.88
200-15-41723	183.33	.00	183.33
200-15-41724	24.68	.00	24.68
200-42-41325	13.00	.00	13.00
200-42-41413	476.87	.00	476.87
200-42-41713	88.47	.00	88.47
200-42-41717	47.00	.00	47.00
200-60-41213	189.45	.00	189.45
200-60-41215	21.22	.00	21.22
200-60-41313	12,850.20	.00	12,850.20
200-60-41325	33.16	.00	33.16
200-60-41401	4,440.03	.00	4,440.03
200-60-41403	3,699.20	.00	3,699.20
200-60-41405	290.31	.00	290.31
200-60-41415	428.02	53.99-	374.03
200-60-41613	33,249.63	.00	33,249.63
200-60-41711	1,754.52	.00	1,754.52
200-60-41713	447.79	.00	447.79
200-60-41717	3,588.25	.00	3,588.25
200-60-41719	181.77	.00	181.77
200-60-41791	12.00	.00	12.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41795	1,375.42	.00	1,375.42
210-10-41313	84.39	.00	84.39
210-15-41215	459.16	.00	459.16
210-15-41323	592.80	.00	592.80
210-15-41327	4,166.66	.00	4,166.66
210-15-41533	239.59	.00	239.59
210-15-41713	9.88	.00	9.88
210-15-41723	183.34	.00	183.34
210-15-41724	24.69	.00	24.69
210-42-41325	13.00	.00	13.00
210-42-41413	476.87	.00	476.87
210-42-41713	88.48	.00	88.48
210-42-41717	47.00	.00	47.00
210-70-41405	3,652.37	.00	3,652.37
210-70-41413	3,483.54	157.20	3,326.34
210-70-41415	1,332.10	.00	1,332.10
210-70-41421	450.62	.00	450.62
210-70-41423	592.71	.00	592.71
210-70-41613	30,550.00	.00	30,550.00
210-70-41703	588.84	.00	588.84
210-70-41711	30.66	.00	30.66
210-70-41713	305.08	.00	305.08
210-70-41717	1,353.85	.00	1,353.85
210-70-41719	93.83	.00	93.83
210-70-41775	32.24	.00	32.24
210-70-41795	487.81	.00	487.81
Grand Totals:	251,592.97	447.76	251,145.21

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20	157.20
02/14	251,592.97	290.56	251,302.41

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
	251,592.97	447.76	251,145.21

Grand Totals:

Posting period: 02/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5373 FIRST BANKCARD - GURNEY										
3568226										
3568226	1	computer supplies	Invoice	01/14/2014	02/28/2014	37.55		37.55	100-45-41539	
Total 3568226:						37.55	.00	37.55		
BARRONS										
BARRONS	1	Books for collection	Invoice	01/14/2014	02/28/2014	18.86		18.86	100-45-41535	
BARRONS	2	Barron's	Invoice	01/14/2014	02/28/2014	186.58-		186.58-	100-45-41735	
Total BARRONS:						187.72-	.00	187.72-		
Total 5373 FIRST BANKCARD - GURNEY:						130.17-	.00	130.17-		
Total :						130.17-	.00	130.17-		
Grand Totals:						130.17-	.00	130.17-		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-45-41535	18.86	.00	18.86
100-45-41539	37.55	.00	37.55
100-45-41735	.00	186.58-	186.58-
Grand Totals:	56.41	186.58-	130.17-

Summary by General Ledger Posting Period

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 02/14

City of Hailey

GL Posting Period	Debit	Credit	Net
02/14	56.41	186.58-	130.17-
Grand Totals:	56.41	186.58-	130.17-

AGENDA ITEM SUMMARY

DATE 03/03/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
1339 ACE INDUSTRIAL SUPPLY										
1317878										
1317878	1	SHOP SUPPLIES	Invoice	02/04/2014	03/03/2014	559.51		559.51	100-40-41421	
Total 1317878:						559.51	.00	559.51		
Total 1339 ACE INDUSTRIAL SUPPLY :						559.51	.00	559.51		
50323 ACTIVE 911, INC										
FD20014-0130										
FD20014-01	1	Annual Subscription - Aberbach used I	Invoice	01/30/2014	03/03/2014	220.00		220.00	100-55-41711	
Total FD20014-0130:						220.00	.00	220.00		
Total 50323 ACTIVE 911, INC:						220.00	.00	220.00		
892 ALEXANDER CLARK GRAPHICS										
33223A										
33223A	1	BELLEVUE CITATIONS	Invoice	01/31/2014	03/03/2014	160.77		160.77	100-25-41215	12.25.0001.1
Total 33223A:						160.77	.00	160.77		
33223B										
33223B										
33223B	1	UNIFORM CITATIONS	Invoice	01/31/2014	03/03/2014	160.78		160.78	100-25-41215	
Total 33223B:						160.78	.00	160.78		
Total 892 ALEXANDER CLARK GRAPHICS :						321.55	.00	321.55		
2918 AMERIPRIDE LINEN AND APPAREL S										
140206803										
140206803	1	SHOP COVERALLS WW	Invoice	02/10/2014	03/03/2014	142.95		142.95	210-70-41703	
Total 140206803:						142.95	.00	142.95		
2400292714										
2400292714										
2400292714	1	UNIFORMS WW	Invoice	01/29/2014	03/03/2014	91.70		91.70	210-70-41703	

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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 2400292714:										
2400297954	1	UNIFORMS WW	Invoice	02/13/2014	03/03/2014	126.52	.00	126.52	210-70-41703	
Total 2400297954:										
2400299812	1	UNIFORMS WW	Invoice	02/20/2014	03/03/2014	91.70	.00	91.70	210-70-41703	
Total 2400299812:										
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
2225 ANIMAL SHELTER OF WR VALLEY										
188	1	quarterly payment	Invoice	02/11/2014	03/03/2014	4,000.00	.00	4,000.00	100-10-41707	
Total 488:										
Total 2225 ANIMAL SHELTER OF WR VALLEY:										
5241 ASSOCIATED CONSTRUCT SERV INC										
14-046	1	#14-046 Roof leak Inspection	Invoice	02/13/2014	03/03/2014	82.22	.00	82.22	100-55-41413	
Total 14-046:										
Total 5241 ASSOCIATED CONSTRUCT SERV INC:										
375 ATKINSON'S MARKET										
021214	1	supplies for medicine cabinet - city hall	Invoice	02/12/2014	03/03/2014	9.06	.00	9.06	100-15-41215	
021214	2	supplies for medicine cabinet - city hall	Invoice	02/12/2014	03/03/2014	9.06	.00	9.06	200-15-41215	
021214	3	supplies for medicine cabinet - city hall	Invoice	02/12/2014	03/03/2014	9.06	.00	9.06	210-15-41215	
Total 021214:										

Unpaid Invoice Report - MARY'S APPROVAL
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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 375 ATKINSON'S MARKET										
50311 BEST WESTERN PLUS TWIN FALLS HOTEL										
5747										
5747	1	CLIFF LOGSDON TRAINING EXP	Invoice	01/23/2014	03/03/2014	415.00		415.00	100-25-41724	
Total 5747:										
Total 50311 BEST WESTERN PLUS TWIN FALLS HOTEL:										
682 BLAINE COUNTY SHERIFF'S OFFICE										
29										
29	1	FTO-BASIC TRAINING SHELAMER/L	Invoice	01/15/2014	03/03/2014	550.00		550.00	100-25-41723	
Total 29:										
Total 682 BLAINE COUNTY SHERIFF'S OFFICE:										
474 BRADLEY CONSTRUCTION										
1										
1	1	REFUND/13.0172001								
1	1	REFUND/13.	Invoice	02/01/2014	03/03/2014	28.24		28.24	100-00-15110	
Total REFUND/13.0172001:										
Total 474 BRADLEY CONSTRUCTION:										
3002 CASELLE, INC.										
081613										
081613	1	platinum level support - 1 year with 5%	Invoice	08/16/2013	09/04/2013	3,895.00		3,895.00	100-15-41313	
081613	2	latium level support - 1 year with 5% di	Invoice	08/16/2013	09/04/2013	3,895.00		3,895.00	200-15-41313	
081613	3	latium level support - 1 year with 5% di	Invoice	08/16/2013	09/04/2013	3,895.00		3,895.00	210-15-41313	
081613		Chk No: 32157 (6)	Calculated	09/12/2013					1000020301	
Total 081613:										
Total 3002 CASELLE, INC.:										
644 CITY OF HAILEY PETTY CASH										
012414										
012414	1	GAS- JONES-CITY GAS CARD DID N	Invoice	01/24/2014	03/03/2014	20.00		20.00	100-25-41719	

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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 012414:										
						20.00	.00	20.00		
LEOS0214	1	OFFICER PHOTO	Invoice	02/20/2014	03/03/2014	2.11		2.11	100-25-41217	
Total LEOS0214:										
						2.11	.00	2.11		
Total 644 CITY OF HAILEY PETTY CASH :										
						22.11	.00	22.11		
22457 CLEAR CREEK DISPOSAL, INC.										
784766	1	Portable Restroom for Holiday Square	Invoice	01/27/2014	03/03/2014	16.53		16.53	100-40-41225	12.40.0002.1
Total 784766:										
						16.53	.00	16.53		
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
						16.53	.00	16.53		
5984 CONE, JAY										
030314	1	P&Z Stipend	Invoice	02/24/2014	03/03/2014	56.25		56.25	100-10-41313	
030314	2	P&Z Stipend	Invoice	02/24/2014	03/03/2014	28.12		28.12	200-10-41313	
030314	3	P&Z Stipend	Invoice	02/24/2014	03/03/2014	28.13		28.13	210-10-41313	
Total 030314:										
						112.50	.00	112.50		
Total 5984 CONE, JAY:										
						112.50	.00	112.50		
8509 CONTRAX FURNISHINGS, LLC										
81953	1	shelving for collection	Invoice	02/14/2014	03/03/2014	582.32		582.32	100-45-41539	
81953	2	shelving for collection	Invoice	02/14/2014	03/03/2014	30.70		30.70	100-45-41539	
Total 81953:										
						551.62	.00	551.62		
Total 8509 CONTRAX FURNISHINGS, LLC:										
						551.62	.00	551.62		
337 COPY & PRINT LLC										
056224	1	preprinted envelope mail labels	Invoice	02/24/2014	03/03/2014	52.37		52.37	100-15-41215	
Total 056224:										
						52.37		52.37		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
056224	2	preprinted envelope mail labels	Invoice	02/24/2014	03/03/2014	52.37		52.37	200-15-41215	
056224	3	preprinted envelope mail labels	Invoice	02/24/2014	03/03/2014	52.38		52.38	210-15-41215	
Total 056224:										
						157.12	.00	157.12		
Total 337 COPY & PRINT LLC :										
						157.12	.00	157.12		
50312 CORRECT EQUIPMENT										
1193	1	FASPGM200278 7D 7220 BOTTOM S	Invoice	02/01/2014	03/03/2014	335.50		335.50	210-70-41401	
1193	2	FASPGM20083 7D 7400 LANTERN RI	Invoice	02/01/2014	03/03/2014	255.00		255.00	210-70-41401	
1193	3	FASPGM200276 7D 7200 SPAGER RI	Invoice	02/01/2014	03/03/2014	89.00		89.00	210-70-41401	
1193	4	CMBEGU303646 BOTTOM BEARING	Invoice	02/01/2014	03/03/2014	137.00		137.00	210-70-41401	
1193	5	SESEGM200139 PRE-CUT PACKING	Invoice	02/01/2014	03/03/2014	76.00		76.00	210-70-41401	
Total 1193:										
						892.50	.00	892.50		
Total 50312 CORRECT EQUIPMENT:										
						892.50	.00	892.50		
1628 FASTENAL COMPANY										
WG7JDJ782	1	SHOP SUPPLIES	Invoice	01/21/2014	03/03/2014	84.01		84.01	210-70-41421	
WG7JDJ782	2	SHOP SUPPLIES WW	Invoice	01/21/2014	03/03/2014	512.54		512.54	210-70-41421	
Total WG7JDJ782D2BZ:										
						596.55	.00	596.55		
Total 2628 FASTENAL COMPANY :										
						596.55	.00	596.55		
5007 FIRST ALARM LLC										
1585	1	MONTHLY MONITORING WW	Invoice	02/15/2014	03/03/2014	75.00		75.00	210-70-41747	
Total 1585:										
						75.00	.00	75.00		
Total 5007 FIRST ALARM LLC:										
						75.00	.00	75.00		
5373 FIRST BANKCARD - GURNEY										
3568226	1	computer supplies	Invoice	01/14/2014	02/28/2014	37.55		37.55	100-45-41539	
Total 3568226										
						37.55		37.55		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3568226:										
						37.55	.00	37.55		
BARRONS										
BARRONS	1	Books for collection	Invoice	01/14/2014	02/28/2014	18.86		18.86	100-45-41535	
BARRONS	2	Barron's	Invoice	01/14/2014	02/28/2014	186.58		186.58	100-45-41735	
Total BARRONS:										
						167.72	.00	167.72		
Total 5373 FIRST BANKCARD - GURNEY:										
						130.17	.00	130.17		
996 FREEDOM MAILING SERVICES										
24058										
24058	1	delinquent notices mailing	Invoice	02/10/2014	03/03/2014	48.59		48.59	100-15-41323	
24058	2	delinquent notices mailing	Invoice	02/10/2014	03/03/2014	48.59		48.59	100-15-41323	
24058	3	delinquent notices mailing	Invoice	02/10/2014	03/03/2014	48.60		48.60	210-15-41323	
Total 24058:										
						145.78	.00	145.78		
Total 996 FREEDOM MAILING SERVICES:										
						145.78	.00	145.78		
369 GEM STATE WELDERS SUPPLY INC.										
771479										
771479	1	FIRE EXTINGUISHER	Invoice	02/12/2014	03/03/2014	49.06		49.06	200-60-41413	
Total 771479:										
						49.06	.00	49.06		
Total 369 GEM STATE WELDERS SUPPLY INC.:										
						49.06	.00	49.06		
336 GO FER IT EXPRESS										
36111										
36111	1	Ship to Blue Cross of Idaho - 1/8 and 1/	Invoice	01/31/2014	03/03/2014	8.66		8.66	100-15-41213	
36111	2	Ship to Blue Cross of Idaho - 1/8 and 1/	Invoice	01/31/2014	03/03/2014	8.67		8.67	200-15-41213	
36111	3	Ship to Blue Cross of Idaho - 1/8 and 1/	Invoice	01/31/2014	03/03/2014	8.67		8.67	210-15-41213	
36111	4	SHIPPING WW	Invoice	01/31/2014	03/03/2014	13.00		13.00	210-70-41213	
36111	5	SHIPPING ST.	Invoice	01/31/2014	03/03/2014	25.00		25.00	100-40-41415	
36111	6	SHIPPING W	Invoice	01/31/2014	03/03/2014	52.00		52.00	200-60-41213	
Total 36111:										
						116.00	.00	116.00		

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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 336 GO FER IT EXPRESS :										
						116.00	.00	116.00		
658 HAILEY CHAMBER OF COMMERCE										
LOT JANUARY 2014										
		1 CHAMBER LOT EXPENSES	Invoice	02/25/2014	03/03/2014	4,159.00		4,159.00	100-10-41707	
Total LOT JANUARY 2014:										
						4,159.00	.00	4,159.00		
Total 658 HAILEY CHAMBER OF COMMERCE :										
						4,159.00	.00	4,159.00		
8070 HILT, KRISTINE										
021814										
021814	1	Per Djem Travel for Boise Smithsonian	Invoice	02/18/2014	03/03/2014	57.50		57.50	100-20-41724	
Total 021814:										
						57.50	.00	57.50		
Total 8070 HILT, KRISTINE:										
						57.50	.00	57.50		
4900 IACP NET										
21979										
21979	1	ANNUAL PAYMENT MEMBERSHIP	Invoice	10/15/2013	03/03/2014	500.00		500.00	100-25-41711	
Total 21979:										
						500.00	.00	500.00		
Total 4900 IACP NET:										
						500.00	.00	500.00		
671 IDAHO LUMBER & HARDWARE										
561174										
561174	1	screws & bolts	Invoice	02/06/2014	03/03/2014	79.14		79.14	100-40-41405	
Total 561174:										
						79.14	.00	79.14		
561356										
561356										
561356	1	bolt	Invoice	02/08/2014	03/03/2014	24.71		24.71	100-40-41405	
Total 561356:										
						24.71	.00	24.71		
Total 671 IDAHO LUMBER & HARDWARE:										
						103.85	.00	103.85		

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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
22433 IDAHO POWER										
030314	1	IP Acct#2204414540 Street lights	Invoice	02/25/2014	03/03/2014	179.13		179.13	100-40-41717	
030314	2	IP Acct#2204935643 STREET -1811	Invoice	02/25/2014	03/03/2014	866.77		866.77	100-40-41717	
030314	3	IP Acct#2204935643 HFD	Invoice	02/25/2014	03/03/2014	375.94		375.94	100-55-41717	
030314	4	IP Acct#2204935643 LIBRARY	Invoice	02/25/2014	03/03/2014	459.09		459.09	100-45-41717	
030314	5	IP Acct#2204935643 MAIN	Invoice	02/25/2014	03/03/2014	378.82		378.82	100-42-41717	
030314	6	IP Acct#2204935643 MAIN	Invoice	02/25/2014	03/03/2014	378.81		378.81	200-42-41717	
030314	7	IP Acct#2204935643 MAIN	Invoice	02/25/2014	03/03/2014	378.81		378.81	210-42-41717	
030314	8	IP Acct#2204637769 W WATER	Invoice	02/25/2014	03/03/2014	9,487.01		9,487.01	210-70-41717	
Total 030314:						12,504.38	.00	12,504.38		
Total 22433 IDAHO POWER:						12,504.38	.00	12,504.38		
612 INGRAM BOOK COMPANY										
77116365	1	Library Books and Materials	Invoice	02/12/2014	03/03/2014	77.19		77.19	100-45-41535	
77116365	2	Library Books and Materials	Invoice	02/12/2014	03/03/2014	72.98		72.98	100-45-41535	
77116365	3	Library Books and Materials	Invoice	02/12/2014	03/03/2014	14.56		14.56	100-45-41535	
77116365	4	Library Books and Materials	Invoice	02/12/2014	03/03/2014	59.30		59.30	100-45-41535	
77116365	5	Library Books and Materials	Invoice	02/12/2014	03/03/2014	9.51		9.51	100-45-41535	
77116365	6	Library Books and Materials	Invoice	02/12/2014	03/03/2014	237.27		237.27	100-45-41535	
77116365	7	Library Books and Materials	Invoice	02/12/2014	03/03/2014	14.56		14.56	100-45-41535	
77116365	8	Library Books and Materials	Invoice	02/12/2014	03/03/2014	14.56		14.56	100-45-41535	
77116365	9	Library Books and Materials	Invoice	02/12/2014	03/03/2014	45.87		45.87	100-45-41535	
77116365	10	Library Books and Materials	Invoice	02/12/2014	03/03/2014	32.80		32.80	100-45-41535	
Total 77116365:						578.60	.00	578.60		
Total 612 INGRAM BOOK COMPANY :						578.60	.00	578.60		
229 INTEGRATED TECHNOLOGIES										
C1X8141	1	MAINTENANCE COPIER	Invoice	01/21/2014	03/03/2014	60.99		60.99	100-25-41405	
Total C1X8141:						60.99	.00	60.99		
C1Y5301	1	1-7-14 to 2-7-14 AM20755055506 MAI	Invoice	02/07/2014	03/03/2014	7.41		7.41	100-42-41325	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
C1Y5301	2	1-7-14 to 2-7-14 AM2075505505 MAI	Invoice	02/07/2014	03/03/2014	7.41		7.41	200-42-41325	
C1Y5301	3	1-7-14 to 2-7-14 AM2075505505 MAI	Invoice	02/07/2014	03/03/2014	7.42		7.42	210-42-41325	
Total C1Y5301:										
						22.24	.00	22.24		
C1Y5701	1	Copier Maintenance	Invoice	02/10/2014	03/03/2014	70.28		70.28	100-20-41325	
Total C1Y5701:										
						70.28	.00	70.28		
C1Y6001	1	MONTHLY COPIER MAINTENANCE	Invoice	02/10/2014	03/03/2014	25.00		25.00	210-70-41325	
Total C1Y6001:										
						25.00	.00	25.00		
C1Y7801	1	Copier maintenance contract - Finance	Invoice	02/17/2014	03/03/2014	18.84		18.84	100-15-41325	
C1Y7801	2	Copier maintenance contract - Finance	Invoice	02/17/2014	03/03/2014	18.84		18.84	200-15-41325	
C1Y7801	3	Copier maintenance contract - Finance	Invoice	02/17/2014	03/03/2014	18.85		18.85	210-15-41325	
Total C1Y7801:										
						56.53	.00	56.53		
Total 229 INTEGRATED TECHNOLOGIES:						235.04	.00	235.04		
330 JAMES ARTIFACTS										
017872	1	clasp envelopes wipes and duster for k	Invoice	02/22/2014	03/03/2014	13.06		13.06	100-15-41215	
017872	2	clasp envelopes wipes and duster for k	Invoice	02/22/2014	03/03/2014	13.07		13.07	200-15-41215	
017872	3	clasp envelopes wipes and duster for k	Invoice	02/22/2014	03/03/2014	13.07		13.07	210-15-41215	
Total 017872:										
						39.20	.00	39.20		
017885	1	Greeting Card	Invoice	02/24/2014	03/03/2014	3.99		3.99	100-20-41211	
Total 017885:										
						3.99	.00	3.99		
Total 330 JAMES ARTIFACTS:						43.19	.00	43.19		

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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
50324 KELLER WILLIAMS										
REFIMD/190072002	1	REFUND-331 APACHE ST	Invoice	02/11/2014	03/03/2014	62.73		62.73	100-00-15110	
REFIMD/190						62.73	.00	62.73		
Total REFIMD/190072002:										
Total 50324 KELLER WILLIAMS:										
7336 KORB, REGINA										
030314	1	P&Z Stipend	Invoice	02/24/2014	03/03/2014	56.25		56.25	100-10-41313	
030314	2	P&Z Stipend	Invoice	02/24/2014	03/03/2014	28.12		28.12	200-10-41313	
030314	3	P&Z Stipend	Invoice	02/24/2014	03/03/2014	28.13		28.13	210-10-41313	
Total 030314:										
Total 7336 KORB, REGINA:										
86 L.L. GREENS										
021314	1	RUBBER TUBING	Invoice	02/13/2014	03/03/2014	6.36		6.36	200-60-41405	
021314	2	EPOXY	Invoice	02/13/2014	03/03/2014	5.49		5.49	200-60-41405	
Total 021314:										
A321283										
A321283	1	FLORAL WIRE	Invoice	11/25/2013	03/03/2014	13.16		13.16	100-40-41215	
Total A321283:										
Total 386 L.L. GREENS										
5566 LANTIS PRODUCTIONS INC.										
14032	1	2014 4th of July fireworks show - down	Invoice	02/24/2014	03/03/2014	7,500.00		7,500.00	100-10-41707	
14032						7,500.00	.00	7,500.00		
Total 14032:										
Total 5566 LANTIS PRODUCTIONS INC.:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
366 LES SCHWAB TIRE CENTER										
11700136334										
1170013633	1	TIRE ROTATION #7024	Invoice	02/24/2014	03/03/2014	84.00		84.00	210-70-41415	
Total 11700136334:										
Total 366 LES-SCHWAB TIRE CENTER :										
4495 MIDWEST TAPE										
91602801										
91602801	1	library materials/ dvd	Invoice	02/07/2014	03/03/2014	16.24		16.24	100-45-41535	
91602801	2	library materials/ dvd	Invoice	02/07/2014	03/03/2014	130.95		130.95	100-45-41535	
91602801	3	library materials/ dvd	Invoice	02/07/2014	03/03/2014	54.98		54.98	100-45-41535	
91602801	4	library materials/ dvd	Invoice	02/07/2014	03/03/2014	140.93		140.93	100-45-41535	
91602801	5	library materials/ dvd	Invoice	02/07/2014	03/03/2014	365.85		365.85	100-45-41535	
Total 91602801:										
Total 4495 MIDWEST TAPE:										
2367 MSC INDUSTRIAL SUPPLY CO.										
28952										
28952	1	SHOP SUPPLIES WW	Invoice	01/30/2014	03/03/2014	17.71		17.71	210-70-41421	
Total 28952:										
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
918 NELSON'S AUTO SERVICE & QUICK										
MULTIPLE INVOICES										
MULTIPLE I										
	1	HPD VEHICLE MAINTENANCE	Invoice	02/25/2014	03/03/2014	407.95		407.95	100-25-41415	
Total MULTIPLE INVOICES:										
Total 918 NELSON'S AUTO SERVICE & QUICK:										
50303 ORANGE RESEARCH INCORPORATED										
109394										
109394	1	CALIBRATION	Invoice	02/04/2014	03/03/2014	295.00		295.00	200-60-41405	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 109394:										
Total 50303 ORANGE RESEARCH INCORPORATED:										
6217 OVERDRIVE										
201114						295.00	.00	295.00		
201114	1	Advantage Collection-ebooks	Invoice	02/11/2014	03/03/2014	65.99		65.99	100-45-41535	
Total 201114:										
Total 6217 OVERDRIVE:										
5929 PERSONNEL EVALUATION INC										
07587						40.00		40.00	100-25-41733	
07587	1	2 HIIE EVALUATIONS	Invoice	01/13/2014	03/03/2014	40.00	.00	40.00		
Total 07587:										
Total 5929 PERSONNEL EVALUATION INC:										
377 PITNEY BOWES, INC.										
7222904-FB14						114.68		114.68	100-15-41775	
7222904-FB1	1	POSTAGE METER RENTAL	Invoice	02/13/2014	03/03/2014	114.68		114.68	200-15-41775	
7222904-FB1	2	POSTAGE METER RENTAL	Invoice	02/13/2014	03/03/2014	114.69		114.69	210-15-41775	
7222904-FB1	3	POSTAGE METER RENTAL	Invoice	02/13/2014	03/03/2014	344.05	.00	344.05		
Total 7222904-FB14:										
Total 377 PITNEY BOWES, INC.:										
438 PLATT										
B671727						37.44		37.44	210-70-41421	
B671727	1	MISC ELECTRICAL WW	Invoice	02/11/2014	03/03/2014	37.44	.00	37.44		
Total B671727:										
Total 438 PLATT:										

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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
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858	PSYCHOLOGICAL RESOURCES									
MULTIPLE INVOICES										
MULTIPLE I	1	4 HIRE PSYCH TEST	Invoice	02/10/2013	03/03/2014	440.00		440.00	100-25-41733	

Total MULTIPLE INVOICES:										
						440.00	.00	440.00		
Total 858 PSYCHOLOGICAL RESOURCES :										
						440.00	.00	440.00		

5129	RUSH TRUCK CENTERS OF ID INC									
281562										
281562	1	SWITCH	Invoice	11/07/2013	03/03/2014	136.58		136.58	100-40-41405	
Total 281562:										
						136.58	.00	136.58		
Total 5129 RUSH TRUCK CENTERS OF ID INC:										
						136.58	.00	136.58		

1	2413 S.E.I.O.S.									
MEMBERSHIP										
MEMBERSHIP	1	ANNUAL MEMBERSHIP DUES 2014	Invoice	02/24/2014	03/03/2014	75.00		75.00	210-70-41711	
Total MEMBERSHIP:										
						75.00	.00	75.00		
Total 2413 S.E.I.O.S.:										
						75.00	.00	75.00		

4330	SCANLON, OWEN									
030314										
030314	1	P&Z Stipend	Invoice	02/24/2014	03/03/2014	56.25		56.25	100-10-41313	
030314	2	P&Z Stipend	Invoice	02/24/2014	03/03/2014	28.12		28.12	200-10-41313	
030314	3	P&Z Stipend	Invoice	02/24/2014	03/03/2014	28.13		28.13	210-10-41313	
Total 030314:										
						112.50	.00	112.50		
Total 4330 SCANLON, OWEN:										
						112.50	.00	112.50		

8558	SHARON PATTERSON GRANT									
GRANT										
GRANT	1	Energy Code Workshop	Invoice	02/24/2014	03/03/2014	45.00		45.00	100-20-41723	
Total GRANT:										
						45.00	.00	45.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 8558 SHARON PATTERSON GRANT:										
9560 SILVER CREEK FORD										
15308	1	LICENCE PLATE LIGHT	Invoice	02/14/2014	03/03/2014	20.65	.00	20.65	200-60-41415	
Total 15308:										
Total 9560 SILVER CREEK FORD:										
2202 STATE OF ID BUREAU OF OCCUP LI										
021014	1	APPLICATION FEE	Invoice	02/10/2014	03/03/2014	25.00		25.00	200-60-41723	
021014	2	ORIGINAL LICENSE FEE	Invoice	02/10/2014	03/03/2014	35.00		35.00	200-60-41723	
Total 021014:										
4045 STOKES, BECKY										
013014	1	GFOA converence 2014 fee	Invoice	02/19/2014	03/03/2014	25.00		25.00	200-60-41723	
013014	2	GFOA converence 2014 fee	Invoice	02/19/2014	03/03/2014	35.00		35.00	200-60-41723	
013014	3	EXAM FEES	Invoice	02/19/2014	03/03/2014	37.00		37.00	200-60-41723	
Total 021914:										
Total 2202 STATE OF ID BUREAU OF OCCUP LI:										
4045 STOKES, BECKY										
013014	1	GFOA converence 2014 fee	Invoice	02/20/2013	03/03/2014	126.67		126.67	100-15-41723	
013014	2	GFOA converence 2014 fee	Invoice	02/20/2013	03/03/2014	126.67		126.67	200-15-41723	
013014	3	GFOA converence 2014 fee	Invoice	02/20/2013	03/03/2014	126.66		126.66	210-15-41723	
Total 013014:										
Total 4045 STOKES, BECKY:										
5070 SUE 'N STITCHES ALTERATIONS										
2746495	1	2 PATCHES FOR OFFICER UNIFORM	Invoice	02/18/2014	03/03/2014	10.00		10.00	100-25-41703	
Total 2746495:										

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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 2746495:										
						10.00	.00	10.00		
Total 5070 SUE N STITCHES ALTERATIONS:										
						10.00	.00	10.00		
5189 THE CAR DOCTOR										
5863										
5863		1. LUBE FILTER BMO	Invoice	02/10/2014	03/03/2014	47.00		47.00	100-25-41719	12.25.0001.1
Total 5863:										
						47.00	.00	47.00		
Total 5189 THE CAR DOCTOR:										
						47.00	.00	47.00		
2817 UNITED OIL										
385359										
385359		1 DYED LS DIESELWW	Invoice	02/25/2014	03/03/2014	442.38		442.38	210-70-41719	
385359		2 DYED LOW SULFUR #1 WW	Invoice	02/25/2014	03/03/2014	494.88		494.88	210-70-41719	
Total 385359:										
						937.26	.00	937.26		
754676										
754676		1 HPD GAS	Invoice	01/31/2014	03/03/2014	929.77		929.77	100-25-41719	
Total 754676:										
						929.77	.00	929.77		
754680										
754680		1 BMO GAS	Invoice	01/31/2014	03/03/2014	319.99		319.99	100-25-41719	12.25.0001.1
Total 754680:										
						319.99	.00	319.99		
755996										
755996		1 PUMPED FUEL STREET	Invoice	02/15/2014	03/03/2014	1,513.07		1,513.07	100-40-41719	
Total 755996:										
						1,513.07	.00	1,513.07		
755997										
755997		1 2/1 - 2/15-14 Charges	Invoice	02/15/2014	03/03/2014	133.44		133.44	100-55-41719	
Total 755997:										
						133.44	.00	133.44		

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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
755998	1	GAS	Invoice	02/15/2014	03/03/2014	953.79		953.79	100-25-41719	
755998						953.79	.00	953.79		
Total 755998:										
755999	1	Gasoline	Invoice	02/15/2014	03/03/2014	49.98		49.98	100-20-41719	
755999						49.98	.00	49.98		
Total 755999:										
756000	1	PUMPED FUEL STREET	Invoice	02/15/2014	03/03/2014	3,093.48		3,093.48	100-40-41719	
756000						3,093.48	.00	3,093.48		
Total 756000:										
756001	1	PUMPED VEHICLE FUEL ST	Invoice	02/15/2014	03/03/2014	126.90		126.90	100-40-41719	
756001	2	PUMPED VEHICLE FUEL W	Invoice	02/15/2014	03/03/2014	298.46		298.46	200-60-41719	
756001						425.36	.00	425.36		
Total 756001:										
756002	1	PUMPED FUEL WW	Invoice	02/15/2014	03/03/2014	241.11		241.11	210-70-41719	
756002						241.11	.00	241.11		
Total 756002:										
756002B	1	PUMPED FUEL STREET	Invoice	02/15/2014	03/03/2014	182.64		182.64	100-40-41719	
756002B						182.64	.00	182.64		
Total 756002B:										
756003	1	GAS BELLEVUE	Invoice	02/15/2014	03/03/2014	301.35		301.35	100-25-41719	12.25.0001.1
756003						301.35	.00	301.35		
Total 756003:										
Total 2817 UNITED OIL:										
9,081.24 .00 9,081.24										

762 VERIZON WIRELESS

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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
030214										
030214	1	MONTHLY CELL PHONE BILL STREE	Invoice	02/18/2014	03/03/2014	91.65		91.65	100-40-41713	
030214	2	MONTHLY CELL PHONE BILL WATE	Invoice	02/18/2014	03/03/2014	23.26		23.26	200-60-41713	
030214	3	MONTHLY CELL PHONE BILL WASTE	Invoice	02/18/2014	03/03/2014	129.93		129.93	210-70-41713	
Total 030214:						244.84	.00	244.84		
Total 762 VERIZON WIRELESS :						244.84	.00	244.84		
4376 WATTS HYDRAULIC & REPAIR LLC										
137219										
137219	1	#137219 E4 Parts	Invoice	12/09/2013	03/03/2014	12.74		12.74	100-55-41415	
Total 137219:						12.74	.00	12.74		
Total 4376 WATTS HYDRAULIC & REPAIR LLC:						12.74	.00	12.74		
4004 WAXIE SANITARY SUPPLY										
3713										
3713	1	doggie waste bag	Invoice	02/05/2014	03/03/2014	175.68		175.68	100-50-41403	
Total 3713:						175.68	.00	175.68		
74217644										
74217644	1	BATHROOM SUPPLYS	Invoice	10/15/2013	03/03/2014	59.00		59.00	100-50-41403	
Total 74217644:						59.00	.00	59.00		
Total 4004 WAXIE SANITARY SUPPLY:						234.68	.00	234.68		
368 WESTERN STATES CAT										
MR0405301385										
MR04053013	1	MOTOR GRADERS RENTAL	Invoice	02/10/2014	03/03/2014	910.00		910.00	100-40-41775	
Total MR0405301385:						910.00	.00	910.00		
Total 368 WESTERN STATES CAT :						910.00	.00	910.00		
1240 WILLIAMSON LAW OFFICES										

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Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number

Invoice Number

Invoice Number

022614	1	professional services	Invoice	02/26/2014	03/03/2014	2,575.00	2,575.00	100-15-41313	
022614	2	professional services	Invoice	02/26/2014	03/03/2014	2,575.00	2,575.00	200-15-41313	
022614	3	professional services	Invoice	02/26/2014	03/03/2014	2,575.00	2,575.00	210-15-41313	

Total 022614: 7,725.00 .00 7,725.00

022614B	1	Sun Valley Air Service Board	Invoice	02/26/2014	03/03/2014	570.00	570.00	100-15-41313	14.15.0002.1
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Total 022614B: 570.00 .00 570.00

Total 1240 WILLIAMSON LAW OFFICES: 8,295.00 .00 8,295.00

352 WINDY CITY ARTS	1	Congrats Olympian Banner	Invoice	02/20/2014	03/03/2014	1,137.50	1,137.50	100-40-41225	
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Total 2014-64: 1,137.50 .00 1,137.50

Total 352 WINDY CITY ARTS: 1,137.50 .00 1,137.50

2228 WOOD RIVER ELECTRONICS	1	HDMI CABLE	Invoice	11/07/2013	03/03/2014	39.99	39.99	100-25-41215	
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Total 10121693: 39.99 .00 39.99

10123048	1	USB CORD	Invoice	12/31/2013	03/03/2014	24.99	24.99	100-40-41215	
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Total 10123048: 24.99 .00 24.99

Total 2228 WOOD RIVER ELECTRONICS: 64.98 .00 64.98

399 WOOD RIVER WELDING INC	1	REPAIRED LOADER	Invoice	12/11/2013	03/03/2014	2,111.59	2,111.59	100-40-41405	
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Total 155601: 2,111.59 .00 2,111.59

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 155601:										
155618	1	REPAIR	Invoice	12/30/2013	03/03/2014	13.90	.00	13.90	100-40-41405	
Total 155618:										
Total 399 WOOD RIVER WELDING INC :										
Total :										
Grand Totals:										
						72,228.08	.00	72,228.08		
						72,228.08	.00	72,228.08		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	90.97	.00	90.97
1000020301	11,685.00	11,685.00	.00
100-10-41313	168.75	.00	168.75
100-10-41707	15,659.00	.00	15,659.00
100-15-41213	8.66	.00	8.66
100-15-41215	74.49	.00	74.49
100-15-41313	7,040.00	.00	7,040.00
100-15-41323	97.18	.00	97.18
100-15-41325	18.84	.00	18.84
100-15-41723	126.67	.00	126.67
100-15-41775	114.68	.00	114.68
100-20-41211	3.99	.00	3.99
100-20-41325	70.28	.00	70.28
100-20-41719	49.98	.00	49.98
100-20-41723	45.00	.00	45.00
100-20-41724	57.50	.00	57.50
100-25-41215	361.54	.00	361.54
100-25-41217	2.11	.00	2.11
100-25-41405	60.99	.00	60.99

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-25-41415	407.95	.00	407.95
100-25-41703	10.00	.00	10.00
100-25-41711	500.00	.00	500.00
100-25-41719	2,571.90	.00	2,571.90
100-25-41723	550.00	.00	550.00
100-25-41724	415.00	.00	415.00
100-25-41733	480.00	.00	480.00
100-40-41215	38.15	.00	38.15
100-40-41225	1,137.50	16.53	1,120.97
100-40-41405	2,365.92	.00	2,365.92
100-40-41415	25.00	.00	25.00
100-40-41421	559.51	.00	559.51
100-40-41713	91.65	.00	91.65
100-40-41717	1,045.90	.00	1,045.90
100-40-41719	4,916.09	.00	4,916.09
100-40-41775	910.00	.00	910.00
100-42-41325	7.41	.00	7.41
100-42-41717	378.82	.00	378.82
100-45-41535	1,372.40	.00	1,372.40
100-45-41539	619.87	.00	619.87
100-45-41717	459.09	30.70	589.17
100-45-41735	.00	186.58	186.58
100-50-41403	234.68	.00	234.68
100-55-41413	82.22	.00	82.22
100-55-41415	12.74	.00	12.74
100-55-41711	220.00	.00	220.00
100-55-41717	375.94	.00	375.94
100-55-41719	133.44	.00	133.44
200-10-41313	84.36	.00	84.36
200-15-41213	8.67	.00	8.67
200-15-41215	74.50	.00	74.50
200-15-41313	6,470.00	.00	6,470.00
200-15-41325	18.84	.00	18.84
200-15-41723	126.67	.00	126.67
200-15-41775	114.68	.00	114.68
200-42-41325	7.41	.00	7.41
200-42-41717	378.81	.00	378.81
200-60-41213	52.00	.00	52.00

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 03/14

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41405	306.85	.00	306.85
200-60-41413	.00	49.06-	49.06-
200-60-41415	20.65	.00	20.65
200-60-41713	23.26	.00	23.26
200-60-41719	298.46	.00	298.46
200-60-41723	157.00	.00	157.00
210-10-41313	84.39	.00	84.39
210-15-41213	8.67	.00	8.67
210-15-41215	74.51	.00	74.51
210-15-41313	6,470.00	.00	6,470.00
210-15-41323	48.60	.00	48.60
210-15-41325	18.85	.00	18.85
210-15-41723	126.66	.00	126.66
210-15-41775	114.69	.00	114.69
210-42-41325	7.42	.00	7.42
210-42-41717	378.81	.00	378.81
210-70-41213	13.00	.00	13.00
210-70-41325	25.00	.00	25.00
210-70-41401	892.50	.00	892.50
210-70-41415	84.00	.00	84.00
210-70-41421	651.70	.00	651.70
210-70-41703	452.87	.00	452.87
210-70-41711	75.00	.00	75.00
210-70-41713	129.93	.00	129.93
210-70-41717	9,487.01	.00	9,487.01
210-70-41719	1,178.37	.00	1,178.37
210-70-41747	75.00	.00	75.00
Grand Totals:	84,195.95	11,967.87-	72,228.08

Summary by General Ledger Posting Period

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 03/14

City of Hailey


GL Posting Period	Debit	Credit	Net
09/13	23,370.00	11,685.00-	11,685.00
02/14	56.41	186.58-	130.17-
03/14	60,769.54	96.29-	60,673.25

Grand Totals: 84,195.95 11,967.87- 72,228.08

AGENDA ITEM SUMMARY

DATE: 2/25/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____



SUBJECT:

Treasurer's Reports – The Preliminary Treasurer's Reports at the January 6 meeting were tabled for further review. With this special meeting I submit reports accordingly.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of January 2014 in "Snapshot" format follow. At this point 33% of the year has transpired. The full 39 page Financial Statement will be available on the website.

Cash Flow Analysis for the past four years as of the month of January. Labor and benefits (January) 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 January (December 2013 activity) were 7.1% greater than last year, 12.18% stronger than FYE 12 and up 22.31% from FYE 11 and 18.28% 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 and the monthly recap from the Chamber.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest is stated at .081%. Two investments with Piper Jaffrey of \$500,000 each have been made out of the Water Replacement fund, one in late December and another February 28. The interest for these is 3 (Dec) to 6 (Feb) times greater than the current LGIP rate. Both are callable and the interest rate will increase in steps if uncalled.

Quarterly Treasurer's Report for the Fiscal Year 2013 follows. This will published February 26, 2014. Quarterly financials are to be published in the legal section of the local paper the month following the end of the quarter and upon presentation and approval of the year end audit.

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:*

GENERAL FUND CASH FLOW ANALYSIS AS OF JANUARY 31

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12		2010-11		2010-11	
	CURRENT YEAR at 1/31/2014	Budget	Current Year at 1/31/2013	Current Year Budget	at 1/31/12 Budget	Cur Year Budget	Pri Year at 1/31/11 Budget	Pri Year Budget		
100-00-31001 Property Taxes from County	1,243,179	2,127,777	1,195,519	2,055,736	1,113,759	1,989,976	1,062,517	1,925,047		
100-00-31009 Sales Tax Revenue through Coun	29,982	85,000	27,790	75,000	24,424	74,178	22,015	73,164		
100-00-31910 Penalties & Interest On Taxes	12,230	11,284	12,208	12,000	4,183	11,673	4,653	15,000		
100-00-31911 Motor Vehicle Fines through Co	15,565	58,000	13,600	58,000	18,042	55,000	16,120	60,000		
100-00-32205 Alcohol Catering Licenses	720	1,500	480	1,500	460	1,500	600	1,700		
100-00-32208 Auto Transportation Drivers Li										
100-00-32209 Police Security	2,422	10,000	2,065	10,000	1,310	13,000	2,253	5,000		
100-00-32210 Building Permits	24,946	100,000	12,123	40,000	18,808	53,000	20,814	130,000		
100-00-32211 Business Licenses	9,878	40,000	8,720	40,000	9,520	40,000	9,055	45,000		
100-00-32212 HPD Traffic School & Muni Code Viol (140)	8,013	45,000	9,236	55,000	19,712	48,000	11,165	48,000		
100-00-32213 Business Licenses - LOT	103,204	340,000	96,364	325,000	92,002	300,000	84,379	300,000		
100-00-32215 Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000		
100-00-32216 Donations- Miscellaneous	25,050	10,000	11,187	10,000	6,577	2,000	-	2,000		
100-00-32220 Encroachment Permits	850	4,000	425	4,000	900	5,000	725	6,000		
100-00-32230 Franchises-Cable T.V.	17,546	74,000	18,751	70,000	17,889	70,000	35,522	75,000		
100-00-32234 Banner Fees	1,400	6,000	1,900	7,000	1,400	7,000	2,200	5,600		
100-00-32235 Franchise Fees-Idaho Power	27,481	50,000	23,059	48,000	20,746	48,000	20,990	48,000		
100-00-32236 Franchises-Intermountain Gas	28,715	76,000	24,780	80,000	29,612	80,000	31,460	84,000		
100-00-32237 Rubbish Company Franchise Fees	22,704	66,000	22,134	62,000	25,438	72,000	23,412	72,000		
100-00-32257 Library Fines & Memberships	6,315	20,000	6,566	20,000	5,302	21,000	6,617	21,000		
100-00-32260 Library Meeting Room Rentals										
100-00-32265 Park Rental Fees	2,460	10,000	1,425	10,000	3,225	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	167	500	116	400		
100-32288,32217 Sign and Fence Permits	(30)	2,000	60	2,000	120	2,500	540	3,000		
100-00-32290 Fire Dept Permits	1,240	7,000	4,332	7,000	3,962	7,000	4,649	10,000		
100-00-32294 Subdivision Inspection Permits		500		500		700	450	700		
100-00-32296 Zoning Applications	3,654	12,000	1,746	7,500	12,900	10,000	2,228	20,000		
100-00-32298 Maps, Copies & Postage	222	2,500	460	2,000	556	4,000	675	5,500		
100-00-32413 Interest Eamed	549	5,000	491	8,000	555	8,000	3,441	5,822		
100-00-32415 Refunds	7,884	10,000	13,518	10,000	5,783	15,000	2,097	25,000		
100-00-32417 Mutual Aid Reimbursements	34,056	21,848	16,966	21,849	7,118	24,081	-	33,321		
100-00-33510 State Shared Liquor Apport.	28,170	150,000	28,512	132,000	27,160	132,000	26,782	132,000		
100-00-33550 State Shared Sales Tax	96,423	430,000	96,438	435,000	105,154	430,273	108,222	443,702		
100-00-33560 State Shared Highway Users Fun	68,328	266,256	(2,225)	266,256	-	261,551	71,344	263,808		
100-00-33570 State Shared Grant	5,420	28,000	1,600	60,552	1,930		157	-		
100-00-34002 Capital Pr						10,000	0	-		
100-00-34003 Recycling Outreach CCD Contract	3,784	10,600	3,689	10,600						
100-00-34003 Rubbish Bookkeeping Contract	22,704	66,000	22,153	62,000	25,438	72,000	23416	72,000		
100-00-34004 Police Security Contracts	528	3,135	680	-	53,138	155,000	53208	160,258		
100-00-34006 Police Security Contracts-School	24,192	74,016	23,267	69,600	22,604	68,000	16953	68,000		
100-00-34007 Bellevue Marshall's Office	105,540	320,466	105,540	316,620	104,273	312,818				
GENERAL FUND REVENUE	1,985,430	4,684,382	1,804,638	4,430,213	1,784,165	4,459,751	1,670,352	4,197,022		
Adjustment to show difference from year to year										
Adjusted Revenue					1,784,165		1,670,352			
REVENUE DIFFERENCE FROM PREVIOUS YEAR	180,791		20,473		113,813		53,805			
GENERAL FUND EXPENSES										
LEGISLATIVE	39,540	208,687	137,441	190,213	37,974	198,823	53,556	225,773		
CEO										
FINANCE	80,862	284,796	109,305	289,545	80,103	261,144	85,294	259,903		
COMMUNITY DEVELOPMENT	58,203	269,935	53,856	233,761	83,825	238,980	67,942	222,783		
POLICE	546,961	1,651,586	532,893	1,607,707	550,599	1,763,416	473,793	1,385,133		
BUILDING							35,637	120,079		
STREET	247,878	934,694	311,722	987,295	239,345	917,448	301,098	843,291		
ENGINEER/PUBLIC WORKS	17,797	66,402	32,860	64,848	23,673	80,985	24,554	71,140		
LIBRARY	144,905	492,591	137,061	453,241	132,100	440,333	142,907	464,636		
PARKS	35,912	234,731	43,143	178,543	31,357	137,279	35,241	124,789		
FIRE	132,426	440,960	136,292	425,060	119,903	421,343	131,160	479,496		
TOTAL GENERAL FUND EXPENSES	1,304,484	4,684,382	1,494,573	4,430,213	1,298,879	4,459,751	1,351,182	4,197,022		
GENERAL FUND INCREASE (DECREASE)	680,945	-	310,065	(4,430,213)	485,286	-	319,170	0		

PROPRIETARY FUNDS

WATER FUND REVENUE	273,082	1,275,000	245,344	1,127,307	218,024	1,087,003	272,530	1,048,085		
WATER FUND EXPENSES	383,877	1,256,803	353,499	1,199,356	332,513	1,004,225	339,813	1,048,085		
WATER FUND BALANCE	(110,794)	18,197	(108,155)	(72,049)	(114,489)	82,778	(67,283)	-		
GRANT DEPARTMENT EXPENSES										
TOTAL CHANGE IN FUND BALANCE					(114,489)		(67,283)			
WASTE WATER FUND REVENUE	608,042	1,810,600	518,011	1,495,293	437,033	1,422,201	420,564	1,364,358		
WASTE WATER FUND EXPENSES	250,506	1,665,602	308,810	1,509,439	271,183	1,358,685	296,191	1,364,358		
WASTE WATER FUND BALANCE	357,536	144,998	209,201	(14,146)	165,850	63,516	124,373			
GRANT DEPARTMENT EXPENSES										
TOTAL CHANGE IN FUND BALANCE					165,850		124,373			
WATER replacement FUND REVENUE	12,954	90,000	9,267	35,000	1,063	85,000	79,299	85,000		
WATER replacement FUND EXPENSES		485,000		40,000		319,000		78,000		
WATER replacement FUND BALANCE	12,954	(395,000)	9,267	(5,000)	1,063	(234,000)	79,299	7,000		
WASTE WATER replacement FUND REVE	10,885	77,000	7,256	30,000	3,758	80,000	65,377	85,000		
WASTE WATER replacement FUND EXPE		175,000		118,178		1,000,178		58,198		
WASTE WATER replacement FUND BAL	10,885	(98,000)	7,256	(88,178)	3,758	(920,178)	7,179	(108,178)		

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

as of 1/31/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	1,985,430	4,584,382	273,082	1,275,000	608,042	1,810,600	12,954	90,000	10,885	77,000
Legislative	39,540	208,687								
Finance	80,862	284,796								
Comm Dev	58,203	269,935								
Police	546,961	1,651,586								
Streets	247,878	934,694								
Public Works	17,797	66,402								
Library	144,905	492,591								
Parks	35,912	234,731								
Fire	132,426	440,960								
Departmental Expenses	1,304,483	4,584,382	383,877	1,256,803	250,506	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	680,947	-	(110,795)	18,197	357,536	144,798	12,954	(395,000)	10,885	(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	680,947	-	(110,795)	18,197	357,536	144,798	12,954	(395,000)	10,885	(98,000)
Fund Balance at 9/30/2013	1,460,002	779,055	1,027,578	1,156,570	1,420,920	1,208,182	2,008,353	1,600,399	987,651	878,766
CASH IN BANKS	(58,810)		17,073		9,238		10,113		7,776	
Cash in Combined Checking	1,181,389		799,238		614,783		1,498,240		979,875	
LGIP	14,536				37,761					
LGIP	66,946									
Piper Jaffrey Investment							500,000			
CDs ***					171,954					

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

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

1/31/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	Nov interest	STATE INV POOL	LOCAL CDs	CD PIPER JAFF		TOTAL
		0.123%	with interest	Maturity	Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,262,870.80				1,262,870.80
CAPITAL PROJECTS		652,594.60	282,522.86	6/14/2014		935,117.46
CAPITAL PROJECTS	DIF Reserve	158,310.74				158,310.74
CAPITAL PROJECTS	Public Art	49,416.12				49,416.12
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		219,874.78				219,874.78
WATER REVENUE		799,238.56				799,238.56
WASTE WATER REVENUE		652,543.72	171,323.98	M 5/09/17		823,867.70
WATER REPLACEMENT		1,498,239.58			500,000.00	1,998,239.58
WASTE WATER REPLACEMENT		979,875.17				979,875.17
TOTAL		6,272,964.07	453,846.84		500,000.00	7,226,810.91
Accumulated CD interest to date on active CDs			35,980.84			

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

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS & URA FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	
TAXES	\$ 2,167,309	101%			\$ 404,367	101%	\$ 418,712	102%	\$ 1,055,151	110%	\$ 1,578,967	111%	\$ 100,904	288%	\$ 92,818	309%	\$ 2,571,676
FEES	\$ 1,131,793	102%	\$ 83,127	151%	\$ 404												\$ 4,461,875
STATE REV	\$ 821,925	99%															\$ 821,925
CONTRACTS	\$ 330,157	99%	\$ 915,637	70%													\$ 1,245,794
REFUNDS	\$ 18,647	186%															\$ 18,647
TOTAL	\$ 4,469,831	101%	\$ 998,764	73%	\$ 404,771	101%	\$ 418,712	102%	\$ 1,055,151	110%	\$ 1,578,967	111%	\$ 100,904	288%	\$ 92,818	309%	\$ 9,119,918
EXPENSE																	
SALARY	\$ 2,969,747	96%	\$ 61,573						\$ 471,070	82%	\$ 527,975	78%					\$ 4,030,365
CAPITAL	\$ 37,202	39%	\$ 1,322,459	39%	399,625	100%			\$ 395,541	80%	\$ 10,551	12%					\$ 2,165,379
OPERATIONS	\$ 1,512,010	108%	\$ 25,192				\$ 436,197	106%	\$ 398,175	100%	\$ 534,637	75%					\$ 2,470,014
BONDS																	\$ 436,197
TOTALS	\$ 4,518,959	98%	\$ 1,409,224	42%	\$ 399,625	100%	\$ 436,197	106%	\$ 1,264,787	86%	\$ 1,073,163	72%	\$ -	0%	\$ -	0%	\$ 9,101,954

(1) Grant expenses are reimbursed in period following expenditure

Citizens are invited to inspect detailed supporting records of the above financial statements at Halley City Hall, 115 So Main Suite H or at www.HalleyCityHall.org

Publish: IDAHO MOUNTAIN EXPRESS, February 26, 2014

Becky Stokes, City Treasurer

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

1/31/2014

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00	\$32,718.67			
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$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		\$99,700.00	\$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	\$361,330.03	\$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	\$3,060.00	\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
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
Arbor Fest, Frisbee Golf	May-13	\$10,800.00			\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$12,752.16	\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83	\$27,578.61	15.8%	\$41,750.42
Equip, Mt Rides, Chamber, HHPC Signage	Jul-13	\$103,247.84			\$5,666.67	\$108,914.51	\$53,952.69	5.7%	\$13,211.40
Sidewalk/Street Maint, Police-Gar	Aug-13	\$1,200.00	\$16,546.50		\$5,666.63	\$23,413.13	\$45,204.56	-6.7%	\$8,580.03
Chamber, Hailey Tree Committee	Sep-13	\$8,622.05			\$8,622.05	\$8,622.05	\$348,890.15	4.67%	(\$42.02)
HHPC Signage/Street and Alley Maintenance		\$151,890.15	\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15	\$348,890.15		\$13,268
FISCAL YEAR ENDING 9/30/13		\$1,207,170.38	\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33	\$2,469,010.31		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$15,000.00		\$16,250.00	\$5,666.67	\$36,916.67	\$30,695.00	2.1%	(\$6,263.69)
Sidewalk/Street Maint, Mt Rides, HPD officer	Oct-13				\$28,903.91	\$28,903.91	\$25,684.98	9.1%	(\$9,482.62)
Chamber, HPD officer, police car lease (3)	Nov-13				\$14,429.43	\$21,457.24	\$19,738.08	22.7%	(\$11,201.78)
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81			\$5,666.67	\$42,011.01	\$27,085.59	1.5%	(\$26,127.20)
Chamber, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35	\$15,249.99	\$16,250.00	\$5,666.67	\$10,750.00	\$33,257.93	0.0%	\$3,619.27
Chamber, HPD officer	Feb-14		\$5,083.33		\$5,666.67	\$10,750.00	\$25,351.15	0.0%	\$10,981.88
Chamber, HPD officer	Mar-14		\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$27,580.84	0.0%	\$11,562.72
Mt Rides, Chamber, HPD Officer	Apr-14		\$5,083.33		\$5,666.67	\$31,750.00	\$20,083.83	0.0%	(\$103.45)
Parks Main/Equip, Chamber, HPD officer	May-14	\$21,000.00			\$5,666.67	\$25,750.00	\$19,576.42	0.0%	(\$6,337.03)
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00	\$5,083.33	\$16,250.00	\$5,666.67	\$42,000.00	\$27,578.61	0.0%	(\$20,758.42)
Sidewalk/Street Maint, Mt Rides, HPD officer	Jul-14	\$15,000.00	\$5,083.33		\$5,666.67	\$35,750.00	\$53,952.69	0.0%	(\$2,555.73)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00	\$5,083.33	\$3,000.00	\$5,666.63	\$38,833.33	\$46,204.56	0.0%	\$3,815.50
Sidewalk/Street Maint, Mt Rides, HPD officer	Sep-14	\$20,000.00	\$10,166.70	\$68,000.00	\$100,000.00	\$351,872.16	\$355,729.68	1.96%	
FISCAL YEAR ENDING 9/30/14		\$122,872.16	\$61,000.00	\$456,000.00	\$581,400.00	\$2,820,924.49	\$2,824,739.99		\$11,872
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,330,042.54	\$453,481.95	\$456,000.00	\$581,400.00	\$2,820,924.49	\$2,824,739.99		

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 +7.1% compared with FYE 13, +12.18% compared with FYE 12, +22.31% when compared with FYE 11, +18.28% compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21	
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
2014	October	\$12,964.45	\$3,969.86	\$9,999.71	\$26,934.02	\$36.19
	November	\$6,237.77	\$3,407.86	\$8,328.82	\$17,974.45	\$20.42
	December	\$10,933.32	\$4,367.50	\$10,001.17	\$25,301.99	\$92.66
FYE 9/30/2014		\$30,135.54	\$11,745.22	\$28,329.70	\$70,210.46	\$149.27
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,381,476.20	\$344,055.90	\$830,805.74	\$2,556,337.84	\$5,397.33

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted
Visitor Inquiries:														Yet to expend
E-mails answered				424									424	
Visitor Count			55	36									91	
Phone Inquiries			18	47									65	
Website Visits	2083	1613	2614	3373									9683	
Website Hits	40293	47212	43084	45402									175991	
Facebook Visits	49222	61532	122255	45285									278294	
Special Events/ Business Promotion														35,000
4th of July														
Northern Rockies Arts and Crafts Fair														
Easter Egg Hunt/joint event w/Advocates														
Hailey Music	465												465	
Halloween Hoopla			552										552	
Hometown Holidays														
Misc./Event supplies														
Northern Rockies Folk Fest														
Summerfest Childrens Carnival														
Staycation														
Trailing of the Sheep			265										265	
Chamber Supported Events														
Event Insurance														
Special Events Staffing														
Total Special Events	465		817										1,283	33,717
Visitor Services														23,000
Lease & Maintenance	218	55	60	319										
Visitor Center Staffing	1,133	2,575	5,292	2,790									11,790	
Visitor Center Bookkeeping & Paypal	68	2,274	352	632										
Visitor Center Utilities														
Visitor Center Supplies			422										422	
Additional visitor center phoneline	131	131		132									393	
Brochures and Mailhouse				67									67	
Total Visitor Services	1,550	5,034	6,126	3,940									12,672	10,328
Marketing & Promotion														
Brochures & Printing	34												34	
Advertising	1,130	823	64										2,017	
Social Media														
Marketing PR Staff														
Website	10	10		220									240	
Total Marketing and Promotion	1,174	833	64	220									2,291	(2,291)
Town Improvement														3,000
Flowers on Main Street														
Hailey Xmas Lights														
Total Beautification	3,190	5,981	7,008	4,159									20,338	3,000
TOTAL													44,753	

