

AGENDA ITEM SUMMARY

DATE: 3/17/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on March 3, 2014 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD MARCH 3, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:30 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

5:30:18 PM Call to order

5:30:36 PM Burke moves to amend agenda with the late added item for Executive Session, motion seconded by Cooley, motion passed unanimously.

Open Session for Public Comments:

5:31:13 PM Peter Lobb, Hailey resident has a suggestion and comment, there is a discussion going on right now in the legislature within the LGBT community wanting protection in state statutes, cities can pass their own legislation regarding this, economic argument for it too. Pocatello already has adopted this same ordinance. The more cities that adopt this may influence the state legislature. Lobb implores to the council to consider this at some point.

Mayor Haemmerle comments on Lobb's request. We should not try to duplicate our Constitutional rights.

5:36:47 PM Jane Drussel speaks to council, asks if there is anything that can be re-considered to adopt an electronic message sign. Drussel is willing to help in any way she can.

Haemmerle responds that the Planning and Zoning Commission is re-writing the ordinance to consider it at some point in the future. Discussion ensued, Drussell will contact Micah Austin for time of next Planning and Zoning Commission meeting. Burke is in favor of the zoning district and the one electronic display sign.

CONSENT AGENDA:

- CA 048 Motion to ratify mayor's letter of continued funding support to Mountain Rides Transportation Authority, which documents future match components for new MRTA grant applications, subject to budget approval 1
- CA 049 ~~Motion to approve Resolution 2014-10, ratifying amendment to TIGER II grant agreement which extends the term of the grant, amends the city contracts, and amends the budget to allow more CE&I expenses and less construction expenses under the grant paid portion of the project. 3~~
- CA 050 ~~Motion to authorize waiver of construction noise ordinance limits to Friedman Memorial Airport for runway safety area improvements, which waiver would allow construction activities until 9:00 p.m. seven days per week during the period from April 28 through July 2, 2014 11~~
- CA 051 Motion to approve Resolution 2014-11, authorizing agreement with Imperial Asphalt for crack fill services at the same price as 2013, \$2,480 per ton and estimates approximately 7 tons for this work on Fox Acres, Woodside and Countryside, \$17,360 total estimate 15

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CA 052	Motion to approve Resolution 2014-12, authorizing a \$15,000 contract with Lantis Fireworks for 4 th of July fireworks display	21
CA 053	Motion to approve Resolution 2014-13, to authorize Hailey's 2003 Volvo Grader as surplus property, and authorize a 5-year lease of a new grader through Western States Equipment Company for \$18,058 annually, following trade-in of Hailey's 2003 Volvo Grader for \$70,000	31
CA 054	Motion to approve Resolution 2014-14, authorizing a \$31,461.80 contract with Pipeline Inspection Services, Inc for sealing the Woodside Well chlorine tank	49
CA 055	Motion to approve new fare schedule presented by A1 Sun Valley Taxi Company	65
CA 056	Motion to approve special event, Kiwanis Club of Hailey Car Show to be held at Roberta McKercher Park (Saturday, August 2 nd , 2014 from 8:00 a.m. to 5:00 p.m.)	69
CA 057	Motion to approve special event, Hailey's Antique Market to be held at Roberta McKercher Park (Friday July 4 th thru Sunday July 6 th from 9:00 a.m. to 6:00 p.m.)	75
CA 058	Motion to approve special event, Hailey's Antique Market to be held at Roberta McKercher Park (Friday August 29 th , Saturday August 30 th , Sunday August 31 st from 9:00 a.m. to 6:00 p.m.)	81
CA 059	Motion to approve special event, Hailey's Main Street Antique Show being held on North Main Street (Friday July 4 th thru Sunday July 6 th from 9:00 a.m. to 7:00 p.m.)	87
CA 060	Motion to approve special event, Hailey's Main Street Antique Show to be held on North Main Street (Friday August 29 th , Saturday August 30 th , Sunday August 31 st from 9:00 a.m. to 7:00 p.m.)	93
CA 061	Motion to approve special event, Girls on the Run Community 5K & Healthy Living Expo beginning and finishing at Heagle Park (Saturday, May 17, 2014 from 9:30 a.m. to 12:00 p.m.)	99
CA 062	Motion to approve special event, Northern Rockies Music Festival to be held at Hop Porter Park (August 1-2, 2014 - Friday from 5:00 p.m. to 10:00 p.m. & Saturday from 1:00 p.m. to 10:00 p.m.)	105
CA 063	Motion to approve minutes of February 3, 2014 and to suspend reading of them	111
CA 064	Motion to ratify claims for expenses incurred during the month of February, 2014, and claims for expenses due by contract in March, 2014, claims paid week of February 17 th , 2014	117
CA 065	Motion to approve claims for expenses incurred during the month of February, 2014, and claims for expenses due by contract in March, 2014	155
CA 066	Motion to approve Treasurer's reports from January 2014	179

5:41:29 PM CA 49, and CA 53 pulled by Ned Williamson
CA 63 Burke pulled this item to abstain
CA 50, pulled by Haemmerle

5:41:59 PM Burke moved to approve all consent agenda items minus CA 49, CA 50, CA 53 and CA 63, seconded by Brown, motion passed unanimously.

CA 63 - 5:42:25 PM Brown moved to approve minutes, Keirn seconded, motion passed, with Burke abstaining.

5:42:45 PM CA 49, Williamson clarifies a statement, on the Agenda Item Summary, page 3 of the council packet, in middle section (Fiscal Impact/Project Financial Analysis), second sentence last phrase "once they are determined." Williamson states that Hailey is not paying unless we voluntarily agree to it or ordered to pay it. Williamson will clear it up and return to council at next meeting.

5:46:21 PM CA 53, Williamson stated that the lease is not attached to the council packet documents, very close to finalizing the review of the lease, he suggests approving the resolution with the lease subject to attorney review.

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5:47:04 PM **Burke moves to approve Resolution 2014-13 for the grader lease with Caterpillar Financial Services Corporation, 5 year lease at \$18,058.66 cost per year, subject to lease review by city attorney, if necessary further consideration by council, seconded by Cooley, passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

5:47:55 PM CA 50, Haemmerle pulled this item to bring attention to this request for a waiver of our noise ordinance to authorize construction at the Friedman Memorial Airport between April 28 and July 2, 2014. Haemmerle states the need for this work to be completed in a timely fashion. 5:48:43 PM **Burke moved to approve CA50 noise waiver for construction at the airport, seconded by Cooley, passed unanimously.**

MAYOR'S REMARKS:

5:49:34 PM Haemmerle bids farewell to Tom Hellen our Public Works Director and City Engineer, he is moving to Colorado for bigger and better opportunities. Haemmerle presents a gift to Tom Hellen.

PROCLAMATIONS AND PRESENTATIONS:

PP 067 Hailey Chamber of Commerce Quarterly presentation

5:52:28 PM Pat ,Bowton Chamber office manager and events coordinator gave an update to council, report is in tonight's packet. The report included a summary of events sponsored by the Chamber, including Halloween Hoopla and Hometown Holiday Square. There are 286 chamber members now.

Haemmerle points out the necessary fund raising need for fireworks show. The city usually pays \$20,000 for the show and this year only \$15,000, the City, Chamber and the Community need to help keep the show going by donating.

PP 068 Mountain Rides update

5:59:03 PM Mountain Rides, Jason Miller speaks to council. Miller is reporting higher airport traffic for Mountain Rides. The valley route has been growing, averaging 15,000 rides/month. Overall ridership has been declining over the past few years.

Bikeshare is moving into Boise now. The same company that providing the Valley with bikes is providing bikes to the Boise program.

Dawson asks what is the safety audit?. Miller responds that it is an ICRMP assessment, and suggestion of training and policies, and inspection program.

Haemmerle asks what funds may be required to offset any impact to Hailey's routes. Miller responds that he will know this information by mid-May.

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APPOINTMENTS AND AWARDS:

AA 069 *Appointments to Hailey Art & Historic Preservation Commission with Resolution 2014-15(vacant seats left by Tammy Eaton and Mark Kashino)*

6:04:49 PM Arts Historic Preservation Commission appts.

6:05:14 PM **Burke moves to appoint April Macleod and Errin Bliss to the Arts and Historic Preservation Commission with Resolution 2014-15, seconded by Cooley, motion passed unanimously.**

AA 070 *Appointments to Hailey Art & Historic Preservation Commission with Resolution 2014-15(vacant seats left by Tammy Eaton and Mark Kashino)*

6:06:25 PM **Cooley nominates Robin Crotty to the Parks and Lands Board, Keirn seconds, motion passed unanimously.**

PUBLIC HEARINGS:

PH 071 *Airport discussion (next FMAA meeting is March 11, 2014) –documents in packet were provided during the February 2014 FMAA meeting*

6:08:35 PM

No public comments.

Haemmerle notes that the potential sites for selection are “clean” – meaning there is no political complications with any site. Haemmerle feels that we (Hailey) are comfortable with moving forward with the master plan document.

□Haemmerle announces that Susan McBryant has resigned from her Hailey FMAA seat.

Haemmerle announces that Susan McBryant has resigned from her Hailey FMAA seat.

Haemmerle let council know to be prepared for replacing this vacancy in the next meeting.

PH 072 *Biosolids Treatment Project*

- *Update on Project Status*
- *Communications Protocol through Staff Transition*
- *Resolution 2014-16, authorizing contract with financial advisor Eric Heringer of Seattle Security Northwest*
- *Resolution 2014-17, authorizing contract for bond counsel with Mike Stoddard of Hawley Troxel*

6:11:50 PM Tom Hellen opened this item, Hailey is having a baby, due date March 15. Mike Zeltner with HDR reviewed a presentation. Plan is to deliver project manual and cost estimate for the March 17th council meeting. Zeltner showed a 3-Dimensional image of what the shop might look like. Zeltner gave a construction cost summary, right now ranges from \$3.8 million to \$5 million. Construction costs have been increasing upwards of 7-8% compared to a year ago – Seattle was the area looked at for this estimate. Project cost summary, probable project cost

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right now is around, \$4.8 to \$6.5 million. Williamson asks how the engineering costs were calculated, Zeltner answered. 6:20:32 PM. Contractor pre-qualification, 67.28.3 prequalify contractors. Zeltner reviewed a preliminary schedule based on several scenarios.

6:24:58 PM Haemmerle asks if there is an open back structure, Zeltner comments that the tanks are covered, can't walk in it but you can open the covers. Haemmerle asked how long a facility like this will last, Zeltner answered, the building 50 years or so and the equipment, 15-20 years properly maintained.

6:30:02 PM Burke asks about the increasing construction costs, the estimates Zeltner is providing would be good for construction through mid 2015.

Public comments:

6:31:12 PM Peter Lobb asks hypothetically, a design flaw, what happens, does this work in the same way? Zeltner comments that HDR carries E&O insurance. Williamson states that if a design flaw, it would be responsibility of HDR. Equipment is warranty by seller.

Lobb continues, how do you reduce risk?

6:34:05 PM Tony Evans asks if city will go to bond before construction? Response, Brown states we must go to bond before construction begins.

No Council Discussion;

Haemmerle asks if council needs to act on the Resolutions in the packet. Dawson affirms yes, 6:36:10 PM that the Resolutions will approve contracts which will allow these consultants to work on our bond ballot and financial aspects.

6:36:30 PM No public comments

6:37:18 PM Motion to approve Resolution 2014-16 authorizing agreement with Financial advisor and Resolution 2014-17 authorizing contract with bond counsel made by Keirn, seconded by Burke, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

PH 073 Proposed Ordinance amending how Wastewater base rates are set for new occupants of Townhomes/Condos where irrigation is on the homeowner's association meter, and for individuals moving from one metered service to another within the Hailey City Limits

Tom Hellen gives a summary of the situations which led to the proposed ordinance today.

No public comments.

After a short discussion council decides to make a motion.

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6:41:55 PM Keirn moves to adopt Ordinance No. 1145, conduct 1st reading, seconded by Burke, Brown appreciates the staff work and it feels fair to the citizens. Motion passed unanimously.

Mayor Haemmerle conducts the 1st Reading of Ordinance No. 1145, by title only.

PH 074 Fee Amendments and New Fees

- *Proposed Ordinance No. _____ amending development fees for permanent signs, portable signs, and developments within the floodplain that have no substantial impact*
- *Proposed Resolution 2014-18, setting new fee for color copies at the Hailey Public Library*

6:44:32 PM Micah Austin presented to council. Austin stated that the amendments reflect actual reimbursement of staff time. Austin explained the changed fees, portable sign renewals reduced from \$50 to \$20, flood plain fees for non-substantial impact.

No Public comments;

6:47:47 PM Council comments appreciates fees being reduced.

6:48:03 PM Burke moves to adopt Ordinance No. 1146, read by title only, seconded by cooley, motion passed Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.

Mayor Haemmerle conducted the 1st reading of Ordinance No. 1146, by title only.

6:49:05 PM LeAnn Gelskey presents rationale and reasons for this new service and fees.

6:51:26 PM Keirn moves to adopt Resolution 2014-18 adopting color copying fees at the Library, seconded by Burke. Motion passed unanimously.

PH 075 2nd Reading of Ordinance No. 1144 – Noise Ordinance

6:52:03 PM No public comments.

Dawson points out the comments in the council packet from Ginna Lagergren. Keirn responds that the purpose is to reduce noise levels at residences not public places.

Mayor Haemmerle conducts 6:54:27 PM the 2nd reading of Ordinance No. 1144 by title only.

PH 076 Proposed Ordinance No. _____ to revise sections of Title 15 of the Hailey Municipal Code, the Building Ordinance, by amending chapter 15.08 and subsections within to include a re-roof fee, fireplace fee, Build Better Program modifications, definitions, and specifics for building requirements

PH 076 – building ord.

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6:55:37 PM Micah Austin gave the background of this change to the Build Better Program, voluntary to mandatory. We had a 50% fee reduction, now 10% fee reduction. Re-roof fee, flat fee. Adding a fire place installation fee, \$75. Requiring building permits for buildings larger than 200 sq. feet.

No public comments.

6:58:30 PM Burke moves to approve Ordinance No. 1147, Build Better Code Amendments, authorize Mayor to conduct 1st reading by title only, motion seconded by Keirn. Motion passed unanimously.

6:59:24 PM Mayor Haemmerle conducts 1st Reading of Ordinance No. 1147, by title only.

NEW BUSINESS:

NB 077 Consideration of Backflow Prevention Program

7:01:32 PM Pat Cooley met with Heather Dawson and Tom Hellen. An outside source was found, but the services the outside party would provide, is something that the city already is doing and can do. Also, a \$12.95 additional charge to the user is not palatable. Cooley believes that the City can handle this. Brown, asked who would be doing this. Cooley answered the Utility Billing clerk. Cooley then suggested public outreach to educate the public regarding the state mandate.

7:06:39 PM Dawson added that the Our Town news article on backflow prevention was mailed with this month's water bill and noted an approximate fee of \$65 for the backflow inspection.

STAFF REPORTS:

7:08:13 PM Micah Austin stated that the Planning and Zoning Commission has had 2 public hearings and will have a 3rd next week on the school CUP process. Brown asked if Syringa Mountain School has found a building. Austin answered yes, Deane Johnson's former building.

7:09:48 PM Dawson announced the upcoming Conjunctive Management. Seminar being sponsored by the Wood River Land Trust. Dawson and Kelly Schwarz will attend it on Friday March 7th at the Community Campus 8:30-4 pm.

7:10:14 PM Jeff Gunter announced that the Hailey Police Department received a \$4,700 Seagraves grant which will pay for ballistic vests.

7:10:27 PM Brown will be at the Conjunctive Management. Seminar on Friday.

7:10:42 PM Keirn and Haemmerle will be out on March 17th. Possible meeting earlier in the week.

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7:13:41 PM Burke had a really good experience with the city of Hailey. Frost free leak, happy for the flexibility and helpfulness of the water department.

7:15:03 PM Haemmerle congratulates Kelly Schwarz on the nice looking city streets.

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), and Personnel (IC 67-2345(1)(a/b))

7:15:26 PM Keirn moved to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), and Personnel (IC 67-2345(1)(a/b)), **Burke seconds, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Mayor Haemmerle and council came out of Executive Session and concluded the meeting at 7:25 P.M.

AGENDA ITEM SUMMARY

DATE 03/17/2014 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.
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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:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8526 ADVANCED IRRIGATION SOLUTIONS										
432	1	DEERFILED DESIGN	Invoice	07/24/2013	03/17/2014	260.00		260.00	100-50-41403	
441	1	KEEFER IRRG DESIGN FIX FIELDS	Invoice	07/13/2013	03/17/2014	357.50		357.50	100-50-41403	
502	1	OLD CUTTERS SUB	Invoice	10/10/2013	03/17/2014	132.63		132.63	100-50-41403	
Total 8526 ADVANCED IRRIGATION SOLUTIONS:						750.13	.00	750.13		
2918 AMERIPRIDE LINEN AND APPAREL S										
10208180	1	JACKET WW	Invoice	02/24/2014	03/17/2014	220.00		220.00	210-70-41703	
2400301501	1	UNIFORMS WW	Invoice	02/27/2014	03/17/2014	126.52		126.52	210-70-41703	
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						346.52	.00	346.52		
50328 ANDERSON, BARBARA										
REFUND	1	910 PONDEROSA DR#12.00170.01	Invoice	03/05/2014	03/17/2014	133.46		133.46	100-00-15110	
Total 50328 ANDERSON, BARBARA:						133.46	.00	133.46		
215 ARNOLD MACHINERY COMPANY										
Z98913	1	RELAY	Invoice	02/21/2014	03/17/2014	38.31		38.31	100-40-41405	
Total 215 ARNOLD MACHINERY COMPANY :						38.31	.00	38.31		
375 ATKINSON'S MARKET										
030314	1	T. Hellen farewell celebration	Invoice	03/03/2014	03/17/2014	2.24		2.24	100-15-41215	
030314	2	T. Hellen farewell celebration	Invoice	03/03/2014	03/17/2014	2.24		2.24	200-15-41215	
030314	3	T. Hellen farewell celebration	Invoice	03/03/2014	03/17/2014	2.25		2.25	210-15-41215	
031114	1	3/3/14 AED Batteries	Invoice	03/11/2014	03/17/2014	60.89		60.89	100-55-41219	

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

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 375 ATKINSON'S MARKET :										
5411 BEST WESTERN BURLEY INN										
ABERBACH/WARD										
ABERBACH/	1	Ward/Sallyey SIFA Conference	Invoice	02/16/2014	03/17/2014	153.98		153.98	100-55-41724	
ABERBACH/	2	Aberbach SIFA Conference	Invoice	02/16/2014	03/17/2014	153.98		153.98	100-55-41724	
Total 5411 BEST WESTERN BURLEY INN:										
5977 BLAINE COUNTY EMERGENCY COMM										
HFD2014										
HFD2014	1	Annual 700MHz contract	Invoice	02/20/2014	03/17/2014	240.00		240.00	100-55-41713	
Total 5977 BLAINE COUNTY EMERGENCY COMM:										
50332 BLAINE COUNTY EXTENSION OFFICE										
031114										
031114	1	Conjunctive Mgmt seminar Dawson/Sc	Invoice	03/11/2014	03/17/2014	20.00		20.00	100-50-41723	
Total 50332 BLAINE COUNTY EXTENSION OFFICE:										
1513 BOISE PUBLIC LIBRARY										
IH85										
IH85	1	QUARTERLY CONSORTIUM FEE	Invoice	02/25/2014	03/17/2014	1,813.42		1,813.42	100-45-41325	
Total 1513 BOISE PUBLIC LIBRARY :										
820 BOUISS & ASSOCIATES, PA										
15682										
15682	1	PROFESSIONAL SERVICES JANUAR	Invoice	02/25/2014	03/17/2014	1,935.00		1,935.00	100-42-41313	14.42.0002.1
Total 820 BOUISS & ASSOCIATES, PA :										
50333 CATERPILLAR FINANCIAL SERVICES CORP										
LSAP5140051521										
LSAP514005	1	Grader lease payment	Invoice	03/07/2014	03/17/2014	18,058.46		18,058.46	100-40-41539	
Total 50333 CATERPILLAR FINANCIAL SERVICES CORP:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
6051 CENTURY LINK										
031014	1	9814 260B long distance	Invoice	03/10/2014	03/17/2014	10.43		10.43	100-15-41713	
031014	2	9814 260B long distance	Invoice	03/10/2014	03/17/2014	10.43		10.43	200-15-41713	
031014	3	9814 260B long distance	Invoice	03/10/2014	03/17/2014	10.43		10.43	210-15-41713	
031014	4	9814 260B long distance	Invoice	03/10/2014	03/17/2014	10.43		10.43	100-25-41713	
031014	5	9814 260B long distance	Invoice	03/10/2014	03/17/2014	10.43		10.43	100-20-41713	
031014	6	9814 260B long distance	Invoice	03/10/2014	03/17/2014	3.48		3.48	100-42-41713	
031014	7	9814 260B long distance	Invoice	03/10/2014	03/17/2014	3.48		3.48	200-42-41713	
031014	8	9814 260B long distance	Invoice	03/10/2014	03/17/2014	3.48		3.48	210-42-41713	
031014	9	211 125B LONG DIST- TREATMENT P	Invoice	03/10/2014	03/17/2014	5.21		5.21	210-70-41713	
031014	10	211 125B LONG DIST- Water Dept	Invoice	03/10/2014	03/17/2014	5.21		5.21	200-60-41713	
031014	11	3147 220B LONG DISTANCE: FIRE D	Invoice	03/10/2014	03/17/2014	10.43		10.43	100-55-41713	
031014	12	5965-737B LONG DIST- STREET SHO	Invoice	03/10/2014	03/17/2014	10.40		10.40	100-40-41713	
Total 6051 CENTURY LINK:						93.84	.00	93.84		
6056 CENTURY LINK										
031014	1	9814 260B	Invoice	03/10/2014	03/17/2014	156.38		156.38	100-15-41713	
031014	2	9814 260B	Invoice	03/10/2014	03/17/2014	156.38		156.38	200-15-41713	
031014	3	9814 260B	Invoice	03/10/2014	03/17/2014	156.38		156.38	210-15-41713	
031014	4	9814 260B	Invoice	03/10/2014	03/17/2014	156.38		156.38	100-25-41713	
031014	5	9814 260B	Invoice	03/10/2014	03/17/2014	156.38		156.38	100-20-41713	
031014	6	9814 260B	Invoice	03/10/2014	03/17/2014	52.13		52.13	100-42-41713	
031014	7	9814 260B	Invoice	03/10/2014	03/17/2014	52.13		52.13	200-42-41713	
031014	8	9814 260B	Invoice	03/10/2014	03/17/2014	52.13		52.13	210-42-41713	
031014	9	2211-125b treatment plant	Invoice	03/10/2014	03/17/2014	105.63		105.63	210-70-41713	
031014	10	2211-125B Water Dept	Invoice	03/10/2014	03/17/2014	105.63		105.63	200-60-41713	
031014	11	31472208	Invoice	03/10/2014	03/17/2014	158.47		158.47	100-55-41713	
031014	12	5965-737B STREET SHOP	Invoice	03/10/2014	03/17/2014	105.65		105.65	100-40-41713	
Total 6056 CENTURY LINK:						1,413.67	.00	1,413.67		
5361 CENTURY LINK - PHONE SERVICE										
031014	1	L 208-788-0258 309M	Invoice	03/10/2014	03/17/2014	223.48		223.48	100-25-41713	
Total 5361 CENTURY LINK - PHONE SERVICE:						223.48	.00	223.48		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
50331 CINDY MALM TRAINING & CONSULTING										
031014	1	SUPERVISOR TRAINING ORNELAS	Invoice	03/10/2014	03/17/2014	160.00		160.00	100-25-41724	
031014						160.00	.00	160.00		
Total 50331 CINDY MALM TRAINING & CONSULTING:										
670 CITY OF HAILEY W&S DEPT										
FEB 2014										
FEB 2014	1	CITY OF HAILEY STREET SHOP	Invoice	03/12/2014	03/12/2014	580.82		580.82	100-40-41717	
FEB 2014	2	CITY OF HAILEY INTER CENTER	Invoice	03/12/2014	03/12/2014	109.49		109.49	100-10-41717	
FEB 2014	3	CITY OF HAILEY RODEO	Invoice	03/12/2014	03/12/2014	16.74		16.74	100-50-41617	
FEB 2014	4	CITY OF HAILEY RODEO	Invoice	03/12/2014	03/12/2014	26.28		26.28	100-50-41617	
FEB 2014	5	CITY OF HAILEY CITY HALL	Invoice	03/12/2014	03/12/2014	46.42		46.42	100-42-41717	
FEB 2014	6	CITY OF HAILEY CITY HALL	Invoice	03/12/2014	03/12/2014	46.42		46.42	200-42-41717	
FEB 2014	7	CITY OF HAILEY CITY HALL	Invoice	03/12/2014	03/12/2014	46.42		46.42	210-42-41717	
FEB 2014	8	CITY OF HAILEY FIRE DEPARTMENT	Invoice	03/12/2014	03/12/2014	51.56		51.56	100-55-41717	
FEB 2014	9	CITY OF HAILEY TREATMENT PL	Invoice	03/12/2014	03/12/2014	71.99		71.99	200-60-41717	
FEB 2014	10	CITY OF HAILEY TREATMENT PL	Invoice	03/12/2014	03/12/2014	71.99		71.99	210-70-41717	
FEB 2014	11	CITY PARKS	Invoice	03/12/2014	03/12/2014	116.65		116.65	100-50-41717	
FEB 2014	12	CITY PARKS	Invoice	03/12/2014	03/12/2014	116.65		116.65	100-50-41717	
Total 670 CITY OF HAILEY W&S DEPT : 1,301.43 .00 1,301.43										
22457 CLEAR CREEK DISPOSAL, INC.										
030614	1	FRANCHISE FEE	Invoice	03/06/2014	03/17/2014	87,433.68		87,433.68	100-00-20515	
030614						87,433.68		87,433.68		
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
784766						16.53		16.53		
Total 22457 CLEAR CREEK DISPOSAL, INC.: 87,417.15 .00 87,417.15										
337 COPY & PRINT LLC										
056395	1	SCAN DOME BLUEPRINTS WW	Invoice	03/03/2014	03/17/2014	18.39		18.39	210-70-41323	13.42.0009.1
056395						18.39		18.39		
056710	1	pens and box of small binder clips	Invoice	03/04/2014	03/17/2014	6.17		6.17	100-15-41215	
056710	2	pens and box of small binder clips	Invoice	03/04/2014	03/17/2014	6.18		6.18	200-15-41215	
056710	3	pens and box of small binder clips	Invoice	03/04/2014	03/17/2014	6.18		6.18	210-15-41215	
056710	4	return box of small binder clips	Invoice	03/04/2014	03/17/2014	.19		.19	100-15-41215	
056710	5	return box of small binder clips	Invoice	03/04/2014	03/17/2014	.20		.20	200-15-41215	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
056710	6	return box of small binder clips	Invoice	03/04/2014	03/17/2014	.20-			20- 210-15-41215	
056710	7	pack of small binder clips	Invoice	03/04/2014	03/17/2014	1.79		1.79	100-15-41215	
056710	8	pack of small binder clips	Invoice	03/04/2014	03/17/2014	1.80		1.80	200-15-41215	
056710	9	pack of small binder clips	Invoice	03/04/2014	03/17/2014	1.80		1.80	210-15-41215	
056738	1	#056738 Copier toner, desk calendar	Invoice	03/07/2014	03/17/2014	122.47		122.47	100-55-41211	
Total 337 COPY & PRINT LLC :						164.19	.00	164.19		
663 D&B SUPPLY										
610677	1	UNIFORMS STREET	Invoice	02/25/2014	03/17/2014	620.94		620.94	100-40-41703	
954701	1	WORK BOOTS	Invoice	02/28/2014	03/17/2014	143.99		143.99	200-60-41703	
Total 663 D&B SUPPLY :						764.93	.00	764.93		
2259 DICK YORK'S AUTO SERVICE										
61002	1	TOWING FEE #61002	Invoice	02/28/2014	03/17/2014	45.00		45.00	100-40-41405	
Total 2259 DICK YORK'S AUTO SERVICE :						45.00	.00	45.00		
50325 DICKSON										
935010	1	CALIBRATION	Invoice	03/06/2014	03/17/2014	243.00		243.00	200-60-41405	
Total 50325 DICKSON:						243.00	.00	243.00		
5021 E.C. ELECTRIC										
1279	1	REPAIRS ELECTRICAL MAIN STREE	Invoice	11/27/2013	03/17/2014	1,138.93		1,138.93	100-40-41403	
1315	1	REPAIR TREE PLUG BY KBS	Invoice	01/03/2014	03/17/2014	110.94		110.94	100-40-41403	
Total 5021 E.C. ELECTRIC:						1,249.87	.00	1,249.87		
3094 ENERGY LABORATORIES, INC.										
340360013	1	LAB TESTING WW	Invoice	03/03/2014	03/17/2014	157.00		157.00	210-70-41795	

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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 3094 ENERGY LABORATORIES, INC.:										
348 FEDERAL EXPRESS										
2-509-60543	1	Shipping Bike plans	Invoice	12/26/2013	03/17/2014	18.12		18.12	100-20-41213	
830109519452	1	SHIPPING W	Invoice	02/26/2014	03/17/2014	12.51		12.51	200-60-41213	
83010952867	1	SHIPPING W	Invoice	02/27/2014	03/17/2014	12.62		12.62	200-60-41213	
8301095928						43.25	.00	43.25		
Total 348 FEDERAL EXPRESS :										
171 FERGUSON WATERWORKS #1701										
587967	1	T-BOLTS	Invoice	02/26/2014	03/17/2014	19.94		19.94	200-60-41403	
587967						19.94	.00	19.94		
Total 171 FERGUSON WATERWORKS #1701:										
50282 FIRST BANKCARD - ABERBACH										
031114	1	Engraving Awards - Hjeim, Wisby Awar	Invoice	03/11/2014	03/17/2014	627.00		627.00	100-55-41539	
031114	2	Our Designs - Baledge Badge	Invoice	03/11/2014	03/17/2014	96.35		96.35	100-55-41703	
031114	3	Paypal, Rakuten - Binoculars	Invoice	03/11/2014	03/17/2014	106.48		106.48	100-55-41539	
031114	4	Burtons Fire - E4 discharge valve repair	Invoice	03/11/2014	03/17/2014	244.49		244.49	100-55-41415	
031114	5	National Registry of EMTS - Aberbach	Invoice	03/11/2014	03/17/2014	70.00		70.00	100-55-41711	
031114	6	Christopher & Co. - Hjeim Plaque Engr	Invoice	03/11/2014	03/17/2014	31.80		31.80	100-55-41215	
031114	7	Express Publishing - Mt. Express Ad	Invoice	03/11/2014	03/17/2014	200.10		200.10	100-55-41319	
031114	8	Hazmat Smartstrip - Gear Bags	Invoice	03/11/2014	03/17/2014	170.00		170.00	100-55-41539	
031114	9	Paypal - Do the right thing	Invoice	03/11/2014	03/17/2014	250.00		250.00	100-55-41711	
031114	10	Amazon - Baledge Duty Pants	Invoice	03/11/2014	03/17/2014	89.98		89.98	100-55-41703	
Total 50282 FIRST BANKCARD - ABERBACH:										
1,886.20 .00 1,886.20										
6251 FIRST BANKCARD - AUSTIN										
1942591	1	EduCODE Conference Flights	Invoice	02/12/2014	03/17/2014	176.00		176.00	100-20-41724	
1942591	2	EduCODE Conference Flights	Invoice	02/12/2014	03/17/2014	99.99		99.99	100-20-41724	
BUILDING CODE ED										
BUILDING C	1	EduCODE Conference Tuition	Invoice	02/12/2014	03/17/2014	400.00		400.00	100-20-41723	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
HOTEL ROOM KRISTINE										
HOTEL ROO	1	Kristine Training: Hotel Room at Otean	Invoice	03/12/2014	03/17/2014	146.04		146.04	100-20-41724	
Total 6251 FIRST BANKCARD - AUSTIN:						822.03	.00	822.03		
5379 FIRST BANKCARD - GELSKEY										
031014	1	programming supplies	Invoice	03/10/2014	03/17/2014	64.49		64.49	100-45-41326	
031014	2	books for collection	Invoice	03/10/2014	03/17/2014	21.60		21.60	100-45-41535	
031014	3	programming supplies	Invoice	03/10/2014	03/17/2014	78.04		78.04	100-45-41326	
031014	4	summer reading supplies	Invoice	03/10/2014	03/17/2014	168.39		168.39	100-45-41326	
031014	5	phone service	Invoice	03/10/2014	03/17/2014	94.79		94.79	100-45-41713	
031014	6	programming supplies	Invoice	03/10/2014	03/17/2014	108.80		108.80	100-45-41326	
Total 5379 FIRST BANKCARD - GELSKEY:						536.11	.00	536.11		
5368 FIRST BANKCARD - GUNTER										
031014	1	meeting for "gun bill"	Invoice	03/10/2014	03/17/2014	69.33		69.33	100-25-41724	
Total 5368 FIRST BANKCARD - GUNTER:						69.33	.00	69.33		
5373 FIRST BANKCARD - GURNEY										
3568226	1	computer supplies	Invoice	01/14/2014	02/28/2014	37.55		37.55	100-45-41539	
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	
BOOKS FOR COLLECTN										
BOOKS FOR	1	Books for collection	Invoice	03/10/2014	03/17/2014	13.98		13.98	100-45-41535	
BOOKS FOR	2	Books for collection	Invoice	03/10/2014	03/17/2014	32.19		32.19	100-45-41535	
BOOKS FOR	3	Books for collection	Invoice	03/10/2014	03/17/2014	46.99		46.99	100-45-41535	
Total 5373 FIRST BANKCARD - GURNEY:						37.01-	.00	37.01-		
5376 FIRST BANKCARD - PARKER										
2014 WW ABC REVIEW2	1	2014 WW ABC REVIEW 2	Invoice	02/12/2014	03/17/2014	46.35		46.35	210-70-41723	
ANALOG TESTER	1	ANALOG CURRENT LOOP SIMULAT	Invoice	02/12/2014	03/17/2014	114.43		114.43	210-70-41423	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
SAFELINK										
SAFELINK	1	SAFELINK INTERNET SERVICE WW	Invoice	02/25/2014	03/17/2014	130.25		130.25	210-70-41713	
SVGA CABLES										
SVGA CABL	1	SVGA CABLES 25 AND 50 FEET	Invoice	02/12/2014	03/17/2014	14.10		14.10	100-15-41533	
SVGA CABL	2	SVGA CABLES 25 AND 50 FEET	Invoice	02/12/2014	03/17/2014	14.10		14.10	200-15-41533	
SVGA CABL	3	SVGA CABLES 25 AND 50 FEET	Invoice	02/12/2014	03/17/2014	14.11		14.11	210-15-41533	
Total 5376 FIRST BANKCARD - PARKER:						333.34	.00	333.34		
996 FREEDOM MAILING SERVICES										
24202										
24202	1	BILL PROCESSING	Invoice	03/07/2014	03/17/2014	531.08		531.08	100-15-41319	
24202	2	BILL PROCESSING	Invoice	03/07/2014	03/17/2014	531.08		531.08	200-15-41319	
24202	3	BILL PROCESSING	Invoice	03/07/2014	03/17/2014	531.09		531.09	210-15-41323	
24202	4	floor preparedness document	Invoice	03/07/2014	03/17/2014	48.46		48.46	100-42-41323	
24202B										
24202B	1	Backflow prevention flyer	Invoice	03/07/2014	03/17/2014	48.46		48.46	200-60-41323	14.60.0001.1
Total 996 FREEDOM MAILING SERVICES:						1,690.17	.00	1,690.17		
361 FREIGHTLINER OF IDAHO										
147052										
147052	1	FUEL FILTER HEADER	Invoice	01/28/2014	03/17/2014	150.14		150.14	100-40-41415	
Total 361 FREIGHTLINER OF IDAHO:						150.14	.00	150.14		
101 GALENA ENGINEERING, INC.										
030114										
030114	1	#6922/SF/LIONS & HOP PORTER PA	Invoice	03/01/2014	03/17/2014	840.00		840.00	200-60-41313	13.42.0002.1
030114B										
030114B	1	#3830.21 / BY/ MISC	Invoice	03/01/2014	03/17/2014	200.00		200.00	210-70-41313	
030114C										
030114C	1	#7011/BY/HAILEY, BLK 32/STRUCTU	Invoice	03/01/2014	03/17/2014	2,270.00		2,270.00	100-42-41549	14.42.0002.1
Total 101 GALENA ENGINEERING, INC. :						3,310.00	.00	3,310.00		
369 GEM STATE WELDERS SUPPLY INC.										
148266										
148266	1	TANK RENTAL WW	Invoice	02/28/2014	03/17/2014	29.12		29.12	210-70-41775	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
771479										
771479	1	FIRE EXTINGUISHER	Invoice	02/12/2014	03/03/2014	49.06		49.06	200-60-41413	
E238047										
E238047	1	WIRE BRUSH	Invoice	03/06/2014	03/17/2014	57.06		57.06	210-70-41423	
Total 369 GEM STATE WELDERS SUPPLY INC. :										
						37.12	.00	37.12		
336 GO FER IT EXPRESS										
36888										
36888	1	SHIPPING W	Invoice	02/28/2014	03/17/2014	65.00		65.00	200-60-41213	
Total 336 GO FER IT EXPRESS :										
						65.00	.00	65.00		
658 HAILEY CHAMBER OF COMMERCE										
LOT FEB 2014										
LOT FEB 20	1	CHAMBER LOT EXPENSES	Invoice	03/12/2014	03/17/2014	5,476.00		5,476.00	100-10-41707	
Total 658 HAILEY CHAMBER OF COMMERCE :										
						5,476.00	.00	5,476.00		
763 HAILEY PAINT AND SUPPLY										
75080										
75080	1	PAINT SUPPLYS	Invoice	02/12/2014	03/17/2014	30.02		30.02	200-60-41413	
75080	2	PAINT SUPPLYS	Invoice	02/12/2014	03/17/2014	190.00		190.00	200-60-41413	
Total 763 HAILEY PAINT AND SUPPLY :										
						220.02	.00	220.02		
5410 HDR ENGINEERING INC										
130904-132839B										
130904-1328	1	SOLIDS HANDLING IMPROVEMENTS	Invoice	12/26/2013	03/17/2014	33,492.54		33,492.54	210-70-41313	13.42.00009.1
Total 5410 HDR ENGINEERING INC:										
						33,492.54	.00	33,492.54		
8070 HILT, KRISTINE										
179626										
179626	1	Per Diem Travel for Boise Smithsonian	Invoice	03/05/2014	03/17/2014	83.00		83.00	100-20-41724	
904002										
904002	1	Code books for department	Invoice	03/11/2014	03/17/2014	64.86		64.86	100-20-41215	
AIRPORT PARKING										
AIRPORT PA	1	Airport Parking for EduCODE Las Vega	Invoice	03/09/2014	03/17/2014	42.50		42.50	100-20-41723	

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Total 8070 HILT, KRISTINE:										
				190.36		.00		190.36		
3124 IDAHO BUREAU OF W & WW PROF.										
		TEST FEE HOLYOAK								
	1	UPGRADE TESTING FEES STEVE H	Invoice	03/05/2014	03/17/2014	62.00		62.00	210-70-41747	
	1	INITIAL EXAM TESTING FEES MIKE P	Invoice	03/05/2014	03/17/2014	97.00		97.00	210-70-41747	
	1	UPGRADE TESTING FEES ROGER	Invoice	03/05/2014	03/17/2014	62.00		62.00	210-70-41747	
	1	UPGRADE TESTING FEES DAVE SH	Invoice	03/05/2014	03/17/2014	62.00		62.00	210-70-41747	
Total 3124 IDAHO BUREAU OF W & WW PROF.:										
				283.00		.00		283.00		
671 IDAHO LUMBER & HARDWARE										
	1	PLANNER BLADES	Invoice	02/25/2014	03/17/2014	20.46		20.46	100-50-41403	
	1	CORD EXT RED MASTER	Invoice	02/26/2014	03/17/2014	8.33		8.33	100-42-41215	
	2	CORD EXT RED MASTER	Invoice	02/26/2014	03/17/2014	8.33		8.33	200-42-41215	
	3	CORD EXT RED MASTER	Invoice	02/26/2014	03/17/2014	8.33		8.33	210-42-41215	
	1	DEWALT PLANER BLADES	Invoice	02/28/2014	03/17/2014	79.47		79.47	100-50-41403	
	1	CORE and Plug	Invoice	03/04/2014	03/17/2014	22.98		22.98	100-50-41405	
	1	WHEEL MEASURING	Invoice	03/05/2014	03/17/2014	69.99		69.99	100-40-41403	
Total 671 IDAHO LUMBER & HARDWARE:										
				217.89		.00		217.89		
400 IDAHO MOUNTAIN EXPRESS										
	1	2/24 P&Z meeting	Invoice	03/11/2014	03/17/2014	37.72		37.72	100-20-41319	
	2	3/3 CC meeting	Invoice	03/11/2014	03/17/2014	28.17		28.17	100-15-41319	
	3	3/3 CC meeting	Invoice	03/11/2014	03/17/2014	28.18		28.18	200-15-41319	
	4	3/3 CC meeting	Invoice	03/11/2014	03/17/2014	28.18		28.18	210-15-41319	
	5	3/10 P&Z meeting	Invoice	03/11/2014	03/17/2014	56.12		56.12	100-20-41319	
	6	Ad for bids irrigation hop and lions park	Invoice	03/11/2014	03/17/2014	153.53		153.53	200-60-41319	13.42.0009.1
	7	Quarterly report	Invoice	03/11/2014	03/17/2014	55.35		55.35	100-15-41319	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
031114	8	Quarterly report	Invoice	03/11/2014	03/17/2014	55.35		55.35	200-15-41319	
031114	9	Quarterly report	Invoice	03/11/2014	03/17/2014	55.35		55.35	210-15-41319	
031114	10	PW job openings 3 positions advertise	Invoice	03/11/2014	03/17/2014	104.18		104.18	100-40-41319	
12496627										
12496627	1	Library advertising	Invoice	02/28/2014	03/17/2014	106.02		106.02	100-45-41319	
		Total 400 IDAHO MOUNTAIN EXPRESS				708.15	.00	708.15		
		22433 IDAHO POWER								
031014	1	IP Acct#2204837906 STREET	Invoice	03/10/2014	03/17/2014	2,016.05		2,016.05	100-40-41715	
031014	2	IP Acct#2205094259 PARK	Invoice	03/10/2014	03/17/2014	308.43		308.43	100-50-41717	
031014	3	IP Acct#2205094259 Rodeo	Invoice	03/10/2014	03/17/2014	973.69		973.69	100-50-41617	
031014	4	IP Acct#2205094259 ICE RINK/SKAT	Invoice	03/10/2014	03/17/2014	15.48		15.48	100-50-41617	
031014	5	IP Acct#2205094259 INTERP	Invoice	03/10/2014	03/17/2014	422.88		422.88	100-10-41717	
031014	6	IP Acct#220462003362 WATER	Invoice	03/10/2014	03/17/2014	2,028.25		2,028.25	200-60-41717	
031014	7	IP Acct#2206105138 STREET	Invoice	03/10/2014	03/17/2014	36.25		36.25	100-40-41715	
031014	8	IP Acct#2203575119 ltr Cntrl bx	Invoice	03/10/2014	03/17/2014	5.25		5.25	100-40-41715	
031014	9	IP Acct#2204305425 Traffic Lights	Invoice	03/10/2014	03/17/2014	113.37		113.37	100-40-41717	
		Total 22433 IDAHO POWER:				5,919.65	.00	5,919.65		
		431 IDAHO TRANSPORTATION DEPARTMENT								
9323232										
9323232	1	HPD 6 AND HPD 1 PLATES	Invoice	02/24/2014	03/17/2014	107.00		107.00	100-25-41415	
		Total 431 IDAHO TRANSPORTATION DEPARTMENT:				107.00	.00	107.00		
		50329 IMPACT AUTO BODY								
961										
961	1	NEW HPD VEHICLES DECALS	Invoice	01/03/2014	03/17/2014	624.00		624.00	100-25-41415	
		Total 50329 IMPACT AUTO BODY:				624.00	.00	624.00		
		612 INGRAM BOOK COMPANY								
77300134										
77300134	1	Library Books and Materials	Invoice	02/24/2014	03/17/2014	8.12		8.12	100-45-41535	
77300134	2	Library Books and Materials	Invoice	02/24/2014	03/17/2014	53.95		53.95	100-45-41535	
77300134	3	Library Books and Materials	Invoice	02/24/2014	03/17/2014	7.81		7.81	100-45-41535	
77300134	4	Library Books and Materials	Invoice	02/24/2014	03/17/2014	4.47		4.47	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
77300134	5	Library Books and Materials	Invoice	02/24/2014	03/17/2014	4.63		4.63	100-45-41535	
77300134	6	Library Books and Materials	Invoice	02/24/2014	03/17/2014	9.51		9.51	100-45-41535	
77300134	7	Library Books and Materials	Invoice	02/24/2014	03/17/2014	30.21		30.21	100-45-41535	
77300134	8	Library Books and Materials	Invoice	02/24/2014	03/17/2014	14.49		14.49	100-45-41535	
77300134	9	Library Books and Materials	Invoice	02/24/2014	03/17/2014	167.77		167.77	100-45-41535	
77300134	10	Library Books and Materials	Invoice	02/24/2014	03/17/2014	31.98		31.98	100-45-41535	
77300134	11	Library Books and Materials	Invoice	02/24/2014	03/17/2014	42.40		42.40	100-45-41535	
77300134	12	Library Books and Materials	Invoice	02/24/2014	03/17/2014	37.80		37.80	100-45-41535	
77300134	13	Library Books and Materials	Invoice	02/24/2014	03/17/2014	4.05		4.05	100-45-41535	
77300134	14	Library Books and Materials	Invoice	02/24/2014	03/17/2014	31.33		31.33	100-45-41535	
77300134	15	Library Books and Materials	Invoice	02/24/2014	03/17/2014	15.11		15.11	100-45-41535	
77300134	16	Library Books and Materials	Invoice	02/24/2014	03/17/2014	14.00		14.00	100-45-41535	
77300134	17	Library Books and Materials	Invoice	02/24/2014	03/17/2014	18.29		18.29	100-45-41535	
77300134	18	Library Books and Materials	Invoice	02/24/2014	03/17/2014	9.93		9.93	100-45-41535	
77413323										
77413323	1	Library Books and Materials	Invoice	03/03/2014	03/17/2014	49.93		49.93	100-45-41535	
77413323	2	Library Books and Materials	Invoice	03/03/2014	03/17/2014	90.04		90.04	100-45-41535	
77413323	3	Library Books and Materials	Invoice	03/03/2014	03/17/2014	19.02		19.02	100-45-41535	
77413323	4	Library Books and Materials	Invoice	03/03/2014	03/17/2014	41.65		41.65	100-45-41535	
77413323	5	Library Books and Materials	Invoice	03/03/2014	03/17/2014	5.79		5.79	100-45-41535	
77413323	6	Library Books and Materials	Invoice	03/03/2014	03/17/2014	15.67		15.67	100-45-41535	
77413323	7	Library Books and Materials	Invoice	03/03/2014	03/17/2014	63.71		63.71	100-45-41535	
77413323	8	Library Books and Materials	Invoice	03/03/2014	03/17/2014	7.27		7.27	100-45-41535	
77413323	9	Library Books and Materials	Invoice	03/03/2014	03/17/2014	5.59		5.59	100-45-41535	
77413323	10	Library Books and Materials	Invoice	03/03/2014	03/17/2014	13.97		13.97	100-45-41535	
77413323	11	Library Books and Materials	Invoice	03/03/2014	03/17/2014	135.40		135.40	100-45-41535	
77413323	12	Library Books and Materials	Invoice	03/03/2014	03/17/2014	395.32		395.32	100-45-41535	
77413323	13	Library Books and Materials	Invoice	03/03/2014	03/17/2014	140.88		140.88	100-45-41535	
77413323	14	Library Books and Materials	Invoice	03/03/2014	03/17/2014	10.07		10.07	100-45-41535	
77413323	15	Library Books and Materials	Invoice	03/03/2014	03/17/2014	15.67		15.67	100-45-41535	
77413323	16	Library Books and Materials	Invoice	03/03/2014	03/17/2014	10.21		10.21	100-45-41535	
Total 612 INGRAM BOOK COMPANY						1,509.80	.00	1,509.80		
229 INTEGRATED TECHNOLOGIES										
60713A1										
60713A1	1	COLOR TONER	Invoice	02/27/2014	03/17/2014	331.50		331.50	100-25-41411	
60823A										
60823A	1	Toner Cartridges for MX2300N	Invoice	03/05/2014	03/17/2014	130.50		130.50	100-20-41325	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
C1Y8571	1	COPIER MAINTENANCE AGREEMENT	Invoice	02/19/2014	03/17/2014	50.00		50.00	100-25-41411	
C1Y8571										
C1Y9371	1	AM205 35087479 1-22-14 THRU 2-22-	Invoice	02/20/2014	03/17/2014	33.13		33.13	100-40-41325	
C1Y9371										
C1Z6481	1	2-7-14 to 3-7-14 AM20755055505 MAI	Invoice	03/06/2014	03/17/2014	8.19		8.19	100-42-41325	
C1Z6481	2	2-7-14 to 3-7-14 AM20755055505 MAI	Invoice	03/06/2014	03/17/2014	8.19		8.19	200-42-41325	
C1Z6481	3	2-7-14 to 3-7-14 AM20755055505 MAI	Invoice	03/06/2014	03/17/2014	8.19		8.19	210-42-41325	
C1Z6631	1	COPIER MAINTENANCE AR35B WW	Invoice	03/06/2014	03/17/2014	25.00		25.00	210-70-41325	
C1Z6631										
Total 229 INTEGRATED TECHNOLOGIES:						594.70	.00	594.70		
384 INTERMOUNTAIN GAS COMPANY										
031014	1	PW 10827500-001-7 Meter 135286	Invoice	03/10/2014	03/17/2014	45.32		45.32	100-42-41717	
031014	2	PW 10827500-001-7 Meter 135286	Invoice	03/10/2014	03/17/2014	45.32		45.32	200-42-41717	
031014	3	PW 10827500-001-7 Meter 135286	Invoice	03/10/2014	03/17/2014	45.32		45.32	210-42-41717	
031014	4	PW 10827500-001-7 Meter 135286	Invoice	03/10/2014	03/17/2014	135.41		135.41	100-45-41717	
031014	5	Water& Waste W 10240400-001-4	Invoice	03/10/2014	03/17/2014	797.01		797.01	210-70-41717	
031014	6	Water& Waste W 10240400-001-4	Invoice	03/10/2014	03/17/2014	797.01		797.01	200-60-41717	
031014	7	Waste W 14055400-001-2	Invoice	03/10/2014	03/17/2014	222.50		222.50	210-70-41717	
031014	8	Waste W 13275500-001-6 Meter42671	Invoice	03/10/2014	03/17/2014	374.09		374.09	210-70-41717	
031014	9	Waste W 14055600-001-0 Meter10890	Invoice	03/10/2014	03/17/2014	312.31		312.31	210-70-41717	
031014	10	HFD 10142600-001-0 meter481812	Invoice	03/10/2014	03/17/2014	146.70		146.70	100-55-41717	
031014	11	STREET 14212400-001-9 METER 131	Invoice	03/10/2014	03/17/2014	703.86		703.86	100-40-41717	
031014	12	PW 10809600-001-4 METER 520352	Invoice	03/10/2014	03/17/2014	14.22		14.22	100-50-41717	
031014	13	PW 10827500-359-9 METER 433754	Invoice	03/10/2014	03/17/2014	9.79		9.79	100-40-41225	12.40.0002.1
Total 384 INTERMOUNTAIN GAS COMPANY :						3,648.86	.00	3,648.86		
50334 JAMES W. PHILLIPS, ATTORNEY AT LAW										
031114	1	Old Cutlers Appeal	Invoice	03/11/2014	03/17/2014	2,090.00		2,090.00	100-15-41313	12.15.0001.1
031114	2	Old Cutlers Appeal	Invoice	03/11/2014	03/17/2014	2,090.00		2,090.00	200-15-41313	12.15.0001.1
031114	3	Old Cutlers Appeal	Invoice	03/11/2014	03/17/2014	2,090.00		2,090.00	210-15-41313	12.15.0001.1
Total 50334 JAMES W. PHILLIPS, ATTORNEY AT LAW:						6,270.00	.00	6,270.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
330 JAMES ARTIFACTS										
017786	1	library supplies	Invoice	02/13/2014	03/17/2014	6.54		6.54	100-45-41215	
017786	2	library supplies	Invoice	02/13/2014	03/17/2014	8.99		8.99	100-45-41215	
017917	1	INK CARTRIDGES	Invoice	02/27/2014	03/17/2014	47.82		47.82	100-40-41215	
17989	1	#017989 Presentation Folders	Invoice	03/05/2014	03/17/2014	24.26		24.26	100-40-41215	
Total 330 JAMES ARTIFACTS:										
						87.61	.00	87.61		
227 L.N. CURTIS AND SONS										
3141821-00	1	LETTER PATCH & VELCRO	Invoice	02/18/2014	03/17/2014	57.91		57.91	100-40-41703	
Total 227 L.N. CURTIS AND SONS :										
						57.91	.00	57.91		
2611 LAKESIDE INDUSTRIES, INC.										
130111813	1	ROLLER RENTAL	Invoice	12/10/2013	03/17/2014	2,600.00		2,600.00	100-40-41775	
Total 2611 LAKESIDE INDUSTRIES, INC. :										
						2,600.00	.00	2,600.00		
366 LES SCHWAB TIRE CENTER										
11700136521	1	#11700136521 U7 Battery	Invoice	02/25/2014	03/17/2014	54.26		54.26	100-55-41415	
1170013652						54.26	.00	54.26		
Total 366 LES SCHWAB TIRE CENTER :										
						108.52	.00	108.52		
606 LIBRARY STORE										
90110	1	Library processing supplies for material	Invoice	02/24/2014	03/17/2014	147.50		147.50	100-45-41215	
Total 606 LIBRARY STORE :										
						147.50	.00	147.50		
928 MAGIC VALLEY LABS, INC.										
46468	1	DRINKING WATER BACTERIA TESTI	Invoice	02/27/2014	03/17/2014	112.00		112.00	200-60-41795	
46468	2	INDAIN CREEK SPRING COLIFORM T	Invoice	02/27/2014	03/17/2014	152.00		152.00	200-60-41795	
46468						264.00		264.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
46469	1	MONTHLY LAB TESTING WW	Invoice	02/27/2014	03/17/2014	338.00		338.00	210-70-41795	
46469		Total 928 MAGIC VALLEY LABS, INC.				602.00	.00	602.00		
4495 MIDWEST TAPE										
91635076	1	library materials/ dvd & music	Invoice	02/19/2014	03/17/2014	72.98		72.98	100-45-41535	
91635076	2	library materials/ dvd & music	Invoice	02/19/2014	03/17/2014	93.96		93.96	100-45-41535	
91635076	3	library materials/ dvd & music	Invoice	02/19/2014	03/17/2014	89.96		89.96	100-45-41535	
91635076	4	library materials/ dvd & music	Invoice	02/19/2014	03/17/2014	9.99		9.99	100-45-41535	
91657748	1	library materials/ dvd & music	Invoice	02/28/2014	03/17/2014	15.24		15.24	100-45-41535	
91657748	2	library materials/ dvd & music	Invoice	02/28/2014	03/17/2014	91.96		91.96	100-45-41535	
91657748	3	library materials/ dvd & music	Invoice	02/28/2014	03/17/2014	126.97		126.97	100-45-41535	
91657748	4	library materials/ dvd & music	Invoice	02/28/2014	03/17/2014	46.98		46.98	100-45-41535	
		Total 4495 MIDWEST TAPE:				548.04	.00	548.04		
5036 MOUNTAIN RIDES TRANS AUTH										
3533	1	2nd Quarter FY14	Invoice	03/01/2014	03/17/2014	17,000.00		17,000.00	100-10-41707	
		Total 5036 MOUNTAIN RIDES TRANS AUTH:				17,000.00	.00	17,000.00		
2367 MSC INDUSTRIAL SUPPLY CO.										
C50959254	1	RIVETS	Invoice	09/05/2013	03/17/2014	54.42		54.42	200-60-41403	
C50959254	2	ZIP TIES	Invoice	09/05/2013	03/17/2014	17.07		17.07	200-60-41403	
C50959254	3	PRESSURE GAUGE	Invoice	09/05/2013	03/17/2014	52.02		52.02	200-60-41413	
		Total 2367 MSC INDUSTRIAL SUPPLY CO. :				123.51	.00	123.51		
251 NAPA AUTO PARTS										
770267	1	FILTERS	Invoice	03/05/2014	03/17/2014	48.77		48.77	200-60-41415	
770716	1	OIL FILTER	Invoice	03/10/2014	03/17/2014	2.79		2.79	200-60-41415	

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 03/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 251 NAPA AUTO PARTS										
918 NELSON'S AUTO SERVICE & QUICK										
3225						51.56	.00	51.56		
3225	1	BMO- LUBE OIL FILTER DURANGO2	Invoice	02/24/2014	03/17/2014	46.00		46.00	100-25-41415	12.25.0001.1
3869+3109	1	HAILEY-LUBE OIL FILTER HPD1 HPD	Invoice	02/19/2014	03/17/2014	95.95		95.95	100-25-41415	
3869+3109						141.95	.00	141.95		
Total 918 NELSON'S AUTO SERVICE & QUICK:										
307 NORTH CENTRAL LABORATORIES										
334546						55.18		55.18	210-70-41795	
334546	1	LAB QA/QC STANDARDS	Invoice	02/24/2014	03/17/2014	55.18		55.18	210-70-41795	
Total 307 NORTH CENTRAL LABORATORIES :										
257 NORTHWEST EQUIPMENT SALES, INC										
1088						128.76		128.76	100-40-41405	
1088	1	fuel cap - tachometer	Invoice	02/05/2014	03/17/2014	128.76		128.76	100-40-41405	
Total 257 NORTHWEST EQUIPMENT SALES, INC:										
50306 ONE SHARP GUY LIMITED										
5751						162.50		162.50	100-40-41405	
5751	1	SHARPENING & BLADES	Invoice	02/24/2014	03/17/2014	162.50		162.50	100-40-41405	
Total 50306 ONE SHARP GUY LIMITED:										
50303 ORANGE RESEARCH INCORPORATED										
109394						295.00		295.00	200-60-41405	
109394	1	CALIBRATION	Invoice	02/04/2014	03/03/2014	295.00		295.00	200-60-41405	
109394	2	SHIPPING	Invoice	02/04/2014	03/03/2014	17.93		17.93	200-60-41405	
109394			Calculated	02/26/2014		295.00		295.00	1000020301	
Total 50303 ORANGE RESEARCH INCORPORATED:										
50298 O'RIELLY AUTO PARTS										
4635-102216						29.04		29.04	100-50-41415	
4635-102216	1	TAIL LIGHT	Invoice	01/22/2014	03/17/2014	29.04		29.04	100-50-41415	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
4635103384	1	WIPER BLADES	Invoice	02/03/2014	03/17/2014	24.45		24.45	100-40-41405	
4635103384										
4635104143	1	TOGGLE SWITCH	Invoice	02/10/2014	03/17/2014	12.99		12.99	100-40-41405	
4635104143										
4635-105115	1	GOVERNOR	Invoice	02/18/2014	03/17/2014	15.65		15.65	100-40-41405	
4635-105115										
4635-105875	1	ADAPTER	Invoice	02/25/2014	03/17/2014	26.48		26.48	200-60-41415	
4635-105875										
4635-105895	1	ADAPTER	Invoice	02/25/2014	03/17/2014	9.45		9.45	100-40-41403	
4635-105895										
Total 50298 O'RIELLY AUTO PARTS:										
						118.06	.00	118.06		
4871 ORNELAS, MANUEL										
031014										
031014	1	PER DIEM FOR PROFESSIONAL DEV	Invoice	03/10/2014	03/17/2014	147.00		147.00	100-25-41723	
031014										
Total 4871 ORNELAS, MANUEL:										
						147.00	.00	147.00		
5418 PARTS PLUS										
3-139923										
3-139923	1	ANTIFREEZE	Invoice	03/05/2014	03/17/2014	44.36		44.36	200-60-41415	
3-139923										
Total 5418 PARTS PLUS:										
						44.36	.00	44.36		
438 PLATT										
B784363										
B784363	1	CRIMPERS	Invoice	02/21/2014	03/17/2014	25.23		25.23	200-60-41405	
B784363										
Total 438 PLATT:										
						25.23	.00	25.23		
5599 QUIGLEY MAP STUDIO										
2014-07										
2014-07	1	Sign and Map Design work for Wildlife	Invoice	02/26/2014	03/17/2014	1,500.00		1,500.00	100-50-41329	14.20.0001.1
2014-07										
2014-08										
2014-08	1	Sign and Map Design work for Wildlife	Invoice	02/26/2014	03/17/2014	1,650.00		1,650.00	100-50-41329	14.20.0001.1
2014-08										
Total 5599 QUIGLEY MAP STUDIO:										
						3,150.00	.00	3,150.00		

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

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
6077 SHOWCASES										
277842	1	DVD cases	Invoice	02/26/2014	03/17/2014	114.21		114.21	100-45-41215	
277842						114.21	.00	114.21		
Total 6077 SHOWCASES:										
343 SIEMENS INDUSTRY, INC.										
3004800366	1	SIEMENS SITRANS MAG 5000 7ME69	Invoice	03/06/2014	03/17/2014	1,163.70		1,163.70	210-70-41401	
3004800366						1,163.70	.00	1,163.70		
Total 343 SIEMENS INDUSTRY, INC.:										
5494 SILVER CREEK										
S1344902.001	1	CERTIFIED CLASS REGISTRATION	Invoice	02/25/2014	03/17/2014	25.00		25.00	100-50-41723	
S1344902.00						25.00	.00	25.00		
Total 5494 SILVER CREEK:										
9560 SILVER CREEK FORD										
115913	1	HOSE RADIATOR/ HPD FORD EXPLO	Invoice	02/05/2014	03/17/2014	854.54		854.54	100-25-41415	
115913						854.54	.00	854.54		
Total 9560 SILVER CREEK FORD:										
50330 SKUZA, KYLE										
BASIC CRIM INVEST	1	PER DIEM FOR PROFESSIONAL DEV	Invoice	03/10/2014	03/17/2014	147.00		147.00	100-25-41723	
BASIC CRIM						147.00	.00	147.00		
Total 50330 SKUZA, KYLE:										
2420 SLUDER CONSTRUCTION										
1687	1	SNOW REMOVAL	Invoice	02/17/2014	03/17/2014	7,166.40		7,166.40	100-40-41775	
1687						7,166.40	.00	7,166.40		
Total 2420 SLUDER CONSTRUCTION :										
30263 SPF Water Engineering, LLC										
18282	1	330.0210 WATER SYSTEM MASTER	Invoice	03/02/2014	03/17/2014	29,954.30		29,954.30	200-60-41313	14.60.0002.1
18282						29,954.30		29,954.30		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 30263 SPF Water Engineering, LLC:										
				29,954.30		.00		29,954.30		
2660 ST. LUKES REGIONAL MEDICAL CEN										
3359	1	#3359 CPR Cards	Invoice	03/04/2014	03/17/2014	60.00		60.00	100-55-41315	
Total 2660 ST. LUKES REGIONAL MEDICAL CEN:										
				60.00		.00		60.00		
7329 ST. THOMAS PLAYHOUSE										
	1	Theater performances	Invoice	02/23/2014	03/17/2014	300.00		300.00	100-45-41326	
Total 7329 ST. THOMAS PLAYHOUSE:										
				300.00		.00		300.00		
1506 STANDARD PLUMBING SUPPLY										
BQRN91	1	REPAIR CLAMP	Invoice	03/06/2014	03/17/2014	10.00		10.00	200-60-41403	
Total 1506 STANDARD PLUMBING SUPPLY :										
				10.00		.00		10.00		
2202 STATE OF ID BUREAU OF OCCUP LI										
LIC RENEWAL SAVAGE	1	License Renewal	Invoice	03/10/2014	03/17/2014	35.00		35.00	200-60-41711	
Total 2202 STATE OF ID BUREAU OF OCCUP LI:										
				35.00		.00		35.00		
4045 STOKES, BECKY										
031114	1	Training - Perf Mgt (parking)	Invoice	03/11/2014	03/17/2014	4.00		4.00	100-15-41724	
031114	2	Training - Perf Mgt (parking)	Invoice	03/11/2014	03/17/2014	4.00		4.00	200-15-41724	
031114	3	Training - Perf Mgt (parking)	Invoice	03/11/2014	03/17/2014	4.00		4.00	210-15-41724	
031114	4	Sympathy card	Invoice	03/11/2014	03/17/2014	1.40		1.40	100-15-41215	
031114	5	Sympathy card	Invoice	03/11/2014	03/17/2014	1.40		1.40	200-15-41215	
031114	6	Sympathy card	Invoice	03/11/2014	03/17/2014	1.39		1.39	210-15-41215	
Total 4045 STOKES, BECKY:										
				16.19		.00		16.19		
50326 STOKES, JOHN										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
030814	1	Traffic Survey	Invoice	03/08/2014	03/17/2014	125.00		125.00	160-84-41215	10.42.0005.1
030814						125.00	.00	125.00		
Total 50326 STOKES, JOHN:										
50327 STORY, ANTONETTE										
REFUND										
REFUND	1	1111 CREEKSIDE DR#15.00770.02	Invoice	02/28/2014	03/17/2014	121.02		121.02	100-00-15110	
						121.02	.00	121.02		
Total 50327 STORY, ANTONETTE:										
5188 UNIQUE MANAGEMENT SERVICES										
252457										
252457	1	Library Debt Collections	Invoice	03/01/2014	03/17/2014	17.90		17.90	100-45-41325	
						17.90	.00	17.90		
Total 5188 UNIQUE MANAGEMENT SERVICES:										
2817 UNITED OIL										
0369439										
0369439	1	PUMPED FUEL STREETS	Invoice	12/17/2012	03/17/2014	343.94		343.94	100-40-41719	
0369469										
0369469	1	FUEL SUPPLIES STREET	Invoice	12/27/2013	03/17/2014	165.42		165.42	100-40-41719	
369589										
369589	1	ULTRA DUTY GREASE #2 WW	Invoice	02/28/2014	03/17/2014	51.18		51.18	210-70-41719	
385430										
385430	1	DYED LS DIESEL WW	Invoice	03/05/2014	03/17/2014	927.25		927.25	210-70-41719	
752145										
752145	1	PUMPED FUEL STREET	Invoice	12/31/2013	03/17/2014	82.81		82.81	100-40-41719	
757196										
757196	1	PUMPED FUEL STREETS	Invoice	02/28/2014	03/17/2014	130.28		130.28	100-40-41719	
757197										
757197	1	2/16 - 2/28/14 charges	Invoice	02/28/2014	03/17/2014	266.29		266.29	100-55-41719	
757198										
757198	1	HPD GAS	Invoice	02/28/2014	03/17/2014	628.57		628.57	100-25-41719	
757199										
757199	1	PUMPED FUEL STREETS	Invoice	02/28/2014	03/17/2014	400.48		400.48	100-40-41719	
757200										
757200	1	PUMPED VEHICLE FUEL W	Invoice	02/28/2014	03/17/2014	216.08		216.08	200-60-41719	
757201										
757201	1	PUMPED FUEL WW	Invoice	02/28/2014	03/17/2014	104.81		104.81	210-70-41719	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
757202	1	BMO GAS	Invoice	02/28/2014	03/17/2014	213.21		213.21	100-25-41719	12.25.0001.1
757202						3,530.32	.00	3,530.32		
Total 2817 UNITED OIL:										
1216 UPPER CASE PRINTING, INK										
7968	1	8.5X11 FLOOD FLYER	Invoice	03/12/2014	03/17/2014	174.51		174.51	100-42-41319	13.42.0006.1
7968B										
7968B	1	8.5X11 Newsletter	Invoice	03/04/2014	03/17/2014	58.17		58.17	100-15-41319	
7968B	2	8.5X11 Newsletter	Invoice	03/04/2014	03/17/2014	58.17		58.17	200-15-41319	
7968B	3	8.5X11 Newsletter	Invoice	03/04/2014	03/17/2014	58.17		58.17	210-15-41319	
Total 1216 UPPER CASE PRINTING, INK:										
349.02 .00 349.02										
645 VALLEY CAR WASH										
030114										
030114	1	CAR WASH HPD VEHICLE	Invoice	03/01/2014	03/17/2014	3.00		3.00	100-25-41415	
Total 645 VALLEY CAR WASH :										
3.00 .00 3.00										
4004 WAXIE SANITARY SUPPLY										
74455306										
74455306	1	SUPPLIES STREET DEPT	Invoice	02/28/2014	03/17/2014	66.01		66.01	100-45-41215	
Total 4004 WAXIE SANITARY SUPPLY:										
66.01 .00 66.01										
4051 WEIDNER & ASSOCIATES										
106142										
106142	1	CHLORINE SENSORS	Invoice	02/25/2014	03/17/2014	1,576.46		1,576.46	200-60-41401	
106143										
106143	1	3/8" TUBING	Invoice	02/25/2014	03/17/2014	179.58		179.58	200-60-41401	
Total 4051 WEIDNER & ASSOCIATES:										
1,756.04 .00 1,756.04										
368 WESTERN STATES CAT										
04C224731										
04C224731	1	NUTS AND BOLTS	Invoice	02/10/2014	03/17/2014	124.50		124.50	100-40-41405	
PC040211016										
PC04021101	1	BOLT	Invoice	02/26/2014	03/17/2014	124.50		124.50	100-40-41405	

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

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 368 WESTERN STATES CAT										
						249.00	.00	249.00		
352 WINDY CITY ARTS										
20014-76						20.00		20.00	100-45-41319	
20014-76	1	Library sign removal	Invoice	03/03/2014	03/17/2014	20.00		20.00		
Total 352 WINDY CITY ARTS:										
						20.00	.00	20.00		
Total:										
						256,774.04	.00	256,479.04		
Grand Totals:										
						256,774.04	.00	256,479.04		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	254.48	.00	254.48
1000020301	.00	295.00	295.00
100-00-20515	87,433.68	.00	87,433.68
100-10-41707	22,476.00	.00	22,476.00
100-10-41717	532.37	.00	532.37
100-15-41215	11.60	.19	11.41
100-15-41313	2,090.00	.00	2,090.00
100-15-41319	672.77	.00	672.77
100-15-41533	14.10	.00	14.10
100-15-41713	166.81	.00	166.81
100-15-41724	4.00	.00	4.00
100-20-41213	18.12	.00	18.12
100-20-41215	64.86	.00	64.86
100-20-41319	93.84	.00	93.84
100-20-41325	130.50	.00	130.50
100-20-41713	166.81	.00	166.81
100-20-41723	442.50	.00	442.50
100-20-41724	505.03	.00	505.03
100-25-41411	381.50	.00	381.50
100-25-41415	1,730.49	.00	1,730.49

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-25-41713	390.29	.00	390.29
100-25-41719	841.78	.00	841.78
100-25-41723	294.00	.00	294.00
100-25-41724	229.33	.00	229.33
100-40-41215	72.08	.00	72.08
100-40-41225	9.79	16.53-	6.74-
100-40-41319	104.18	.00	104.18
100-40-41325	33.13	.00	33.13
100-40-41403	1,329.31	.00	1,329.31
100-40-41405	676.66	.00	676.66
100-40-41415	150.14	.00	150.14
100-40-41539	18,058.46	.00	18,058.46
100-40-41703	678.85	.00	678.85
100-40-41713	116.05	.00	116.05
100-40-41715	2,057.55	.00	2,057.55
100-40-41717	1,398.05	.00	1,398.05
100-40-41719	1,122.93	.00	1,122.93
100-40-41775	9,766.40	.00	9,766.40
100-42-41215	8.33	.00	8.33
100-42-41313	1,935.00	.00	1,935.00
100-42-41319	174.51	.00	174.51
100-42-41323	48.46	.00	48.46
100-42-41325	8.19	.00	8.19
100-42-41549	2,270.00	.00	2,270.00
100-42-41713	55.61	.00	55.61
100-42-41717	91.74	.00	91.74
100-45-41215	343.25	.00	343.25
100-45-41319	126.02	.00	126.02
100-45-41325	1,831.32	.00	1,831.32
100-45-41326	719.72	.00	719.72
100-45-41535	2,199.58	8.12-	2,191.46
100-45-41539	37.55	.00	37.55
100-45-41713	94.79	.00	94.79
100-45-41717	135.41	.00	135.41
100-45-41735	.00	186.58-	186.58-
100-50-41329	3,150.00	.00	3,150.00
100-50-41403	850.06	.00	850.06
100-50-41405	22.98	.00	22.98

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 03/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-50-41415	29.04	.00	29.04
100-50-41617	1,032.19	.00	1,032.19
100-50-41717	555.95	.00	555.95
100-50-41723	45.00	.00	45.00
100-55-41211	122.47	.00	122.47
100-55-41215	31.80	.00	31.80
100-55-41219	60.89	.00	60.89
100-55-41315	60.00	.00	60.00
100-55-41319	200.10	.00	200.10
100-55-41415	298.75	.00	298.75
100-55-41539	903.48	.00	903.48
100-55-41703	186.33	.00	186.33
100-55-41711	320.00	.00	320.00
100-55-41713	408.90	.00	408.90
100-55-41717	198.26	.00	198.26
100-55-41719	266.29	.00	266.29
100-55-41724	307.96	.00	307.96
160-84-41215	125.00	.00	125.00
200-15-41215	11.62	.20	11.42
200-15-41313	2,090.00	.00	2,090.00
200-15-41319	672.78	.00	672.78
200-15-41533	14.10	.00	14.10
200-15-41713	166.81	.00	166.81
200-15-41724	4.00	.00	4.00
200-42-41215	8.33	.00	8.33
200-42-41325	8.19	.00	8.19
200-42-41713	55.61	.00	55.61
200-42-41717	91.74	.00	91.74
200-60-41213	90.13	.00	90.13
200-60-41313	30,794.30	.00	30,794.30
200-60-41319	153.53	.00	153.53
200-60-41323	48.46	.00	48.46
200-60-41401	1,756.04	.00	1,756.04
200-60-41403	101.43	.00	101.43
200-60-41405	581.16	.00	581.16
200-60-41413	272.04	49.06	222.98
200-60-41415	122.40	.00	122.40
200-60-41703	143.99	.00	143.99

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41711	35.00	.00	35.00
200-60-41713	110.84	.00	110.84
200-60-41717	2,897.25	.00	2,897.25
200-60-41719	216.08	.00	216.08
200-60-41795	264.00	.00	264.00
210-15-41215	11.62	20.00	8.38
210-15-41313	2,090.00	.00	2,090.00
210-15-41319	141.70	.00	141.70
210-15-41323	531.09	.00	531.09
210-15-41533	14.11	.00	14.11
210-15-41713	166.81	.00	166.81
210-15-41724	4.00	.00	4.00
210-42-41215	8.33	.00	8.33
210-42-41325	8.19	.00	8.19
210-42-41713	55.61	.00	55.61
210-42-41717	91.74	.00	91.74
210-70-41313	33,692.54	.00	33,692.54
210-70-41323	18.39	.00	18.39
210-70-41325	25.00	.00	25.00
210-70-41401	1,163.70	.00	1,163.70
210-70-41423	171.49	.00	171.49
210-70-41703	346.52	.00	346.52
210-70-41713	241.09	.00	241.09
210-70-41717	1,777.90	.00	1,777.90
210-70-41719	1,083.24	.00	1,083.24
210-70-41723	46.35	.00	46.35
210-70-41747	283.00	.00	283.00
210-70-41775	29.12	.00	29.12
210-70-41795	550.18	.00	550.18
Grand Totals:	257,034.92	555.88	256,479.04

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/14	56.41	481.58	425.17
03/14	256,978.51	74.30	256,904.21
Grand Totals:	257,034.92	555.88	256,479.04

AGENDA ITEM SUMMARY

DATE: 3/12/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: *Gary Stouss*

SUBJECT:

Treasurer's Reports – for the month ended February 28, 2014

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of February 2014 in "Snapshot" format follow. At this point 42% 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 February. Labor and benefits (February) 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 February (January 2014 activity) were 3.09% greater than last year, 9.66% stronger than FYE 12 and up 18.49% from FYE 11 and 21.14% better than FYE 10. I have modified the LOT report to distinguish the 1% for Air from the standard LOT receipts and have based the above percentages on the "same apples" in that the LOT receipts net of the 1% for Air is not included in the calculations. Two columns have been inserted to show total receipts and the amount payable to the Air Services Board (we are allowed to retain 2.8% as administrative cost reimbursement). Information relating to unbudgeted LOT expenses will be indicated with ** adjacent to the description (the column on the right side is not printed to allow for the additional 1% Air Lot columns). Also included is the category report and the Chamber report of their February expenses and visitor inquiries.

Development Impact Fees Cash Flow Included – no changes from the January report.

Investment Report is included. The LGIP interest is stated at .119%. 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.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

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

as of 2/28/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,166,223	4,584,382	353,435	1,275,000	764,562	1,810,600	13,071	90,000	10,924	77,000
Legislative	49,984	208,687								
Finance	102,011	284,796								
Comm Dev	71,392	269,935								
Police	656,910	1,651,586								
Streets	305,148	934,694								
Public Works	27,296	66,402								
Library	181,178	492,591								
Parks	38,982	234,731								
Fire	155,580	440,960								
Departmental Expenses	1,588,480	4,584,382	514,414	1,256,803	391,427	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	577,743	-	(160,979)	18,197	373,135	144,798	13,071	(395,000)	10,924	(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	577,743	-	(160,979)	18,197	373,135	144,798	13,071	(395,000)	10,924	(98,000)
Fund Balance at 9/30/2013	1,356,798	779,055	977,394	1,156,570	1,436,519	1,208,182	2,008,470	1,600,399	987,690	878,766
CASH IN BANKS										
Cash in Combined Checking	209,850		(66,186)		16,914		10,113		7,776	
LGIP	881,435		827,286		634,803		998,357		979,914	
LGIP	14,237				37,764					
LGIP	66,951									
Piper Jaffrey Investment										
CDS ***					171,954		1,000,000			

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

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

GENERAL FUND CASH FLOW ANALYSIS AS OF FEBRUARY 28

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12	2011-12	2010-11	2010-11
	CURRENT YEAR at 2/28/2014	Budget	Current Year at 2/28/2013	Current Year Budget	at 2/29/12	Pri Year Budget	Pri Year at 2/28/11	Pri Year Budget
100-00-31001 Property Taxes from County	1,277,571	2,127,777	1,246,217	2,055,736	1,128,151	1,989,976	1,086,772	1,925,047
100-00-31009 Sales Tax Revenue through Coun	54,825	85,000	49,542	75,000	44,518	74,178	41,288	73,164
100-00-31910 Penalties & Interest On Taxes	13,563	11,284	14,155	12,000	5,115	11,673	5,775	15,000
100-00-31911 Motor Vehicle Fines through Co	21,496	58,000	19,326	58,000	23,270	55,000	20,890	60,000
100-00-32205 Alcohol Catering Licenses	800	1,500	520	1,500	460	1,500	780	1,700
100-00-32208 Auto Transportation Drivers Li								
100-00-32209 Police Security	3,183	10,000	2,065	10,000	2,284	13,000	3,561	5,000
100-00-32210 Building Permits	26,658	100,000	31,679	40,000	20,002	53,000	22,976	130,000
100-00-32211 Business Licenses	11,078	40,000	10,365	40,000	10,855	40,000	11,135	45,000
100-00-32212 HPD Traffic School & Muni Code Viol (140)	8,038	45,000	13,548	55,000	28,567	48,000	14,091	48,000
100-00-32213 Business Licenses - LOT (incl 1% Air)	139,790	340,000	129,622	325,000	121,853	300,000	114,212	300,000
100-00-32215 Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000
100-00-32216 Donations- Miscellaneous	25,050	10,000	11,587	10,000	8,827	2,000	-	2,000
100-00-32220 Encroachment Permits	900	4,000	425	4,000	900	5,000	575	6,000
100-00-32230 Franchises-Cable T.V.	35,037	74,000	37,267	70,000	17,889	70,000	35,522	75,000
100-00-32234 Banner Fees	2,400	6,000	2,600	7,000	1,800	7,000	2,800	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	27,948	66,000	27,434	62,000	31,508	72,000	28,890	72,000
100-00-32257 Library Fines & Memberships	7,720	20,000	7,819	20,000	6,893	21,000	8,016	21,000
100-00-32260 Library Meeting Room Rentals								
100-00-32265 Park Rental Fees	5,391	10,000	3,675	10,000	3,900	10,000	650	15,000
100-00-32266 Hailey Rodeo Park Rental Fees	822	15,000	1	20,000	-	25,000	-	-
100-00-32273 Property Sales		5,000	3				1,302	-
100-00-32280 R. V. Dump Fees	106	500	76	500	167	500	116	400
100-32286,32217 Sign and Fence Permits	-	2,000	60	2,000	120	2,500	1,010	3,000
100-00-32290 Fire Dept Permits	1,240	7,000	4,528	7,000	4,108	7,000	4,781	10,000
100-00-32294 Subdivision Inspection Permits		500	-	500	-	700	450	700
100-00-32296 Zoning Applications	4,874	12,000	2,577	7,500	12,900	10,000	2,921	20,000
100-00-32298 Maps, Copies & Postage	252	2,500	754	2,000	825	4,000	890	5,500
100-00-32413 Interest Earned	604	5,000	539	8,000	634	8,000	3,518	5,822
100-00-32415 Refunds	10,180	10,000	14,709	10,000	5,717	15,000	1,988	25,000
100-00-32417 Mutual Aid Reimbursements	34,056	21,848	18,651	21,849	7,118	24,081	-	33,321
100-00-33510 State Shared Liquor Apport.	28,170	150,000	28,512	132,000	27,160	132,000	26,782	132,000
100-00-33550 State Shared Sales Tax	96,423	430,000	96,438	435,000	105,154	430,273	108,222	443,702
100-00-33560 State Shared Highway Users Fun	68,328	266,256	66,106	266,256	70,655	261,551	71,344	263,808
100-00-33570 State Shared Grant	7,920	28,000	1,600	60,552	1,930	-	-	-
100-00-34002 Capital Pr						10,000	0	-
100-00-34000 Recycling Outreach CCD Contract	4,658	10,600	4,572	10,600				
100-00-34003 Rubbish Bookkeeping Contract	27,957	66,000	27,453	62,000	31,509	72,000	28,894	72,000
100-00-34004 Police Security Contracts	3,849	3,135	1,020	-	66,752	155,000	66,822	160,258
100-00-34006 Police Security Contracts-School	27,216	74,016	29,127	69,600	28,254	68,000	28,255	68,000
100-00-34007 Bellevue Marshall's Office	131,925	320,466	131,925	316,620	130,341	312,819		
GENERAL FUND REVENUE	2,166,223	4,584,382	2,084,336	4,430,213	2,000,492	4,459,751	1,797,678	4,197,022
Adjustment to show difference from year to year								
Adjusted Revenue					2,000,492		1,797,678	
REVENUE DIFFERENCE FROM PREVIOUS YEAR	81,887		83,844		202,814		13,077	
GENERAL FUND EXPENSES								
LEGISLATIVE	49,984	208,687	140,132	190,213	54,933	198,823	65,442	225,773
CEO								
FINANCE	102,011	284,796	133,547	289,545	93,911	261,144	106,864	259,903
COMMUNITY DEVELOPMENT	71,392	269,935	67,489	233,761	98,551	238,980	78,737	222,783
POLICE	656,910	1,651,586	647,362	1,607,707	687,055	1,763,416	571,809	1,385,133
BUILDING							42,933	120,079
STREET	305,148	934,694	363,899	987,295	318,004	917,448	375,287	843,291
ENGINEER/PUBLIC WORKS	27,296	66,402	39,633	64,848	29,731	80,985	42,710	71,140
LIBRARY	181,178	492,591	177,635	453,241	171,584	440,333	179,343	464,636
PARKS	38,982	234,731	47,111	178,543	35,844	137,279	42,576	124,789
FIRE	155,580	440,960	161,446	425,060	146,443	421,343	157,279	479,496
TOTAL GENERAL FUND EXPENSES	1,588,481	4,584,382	1,778,254	4,430,213	1,636,056	4,459,751	1,662,980	4,197,022
GENERAL FUND INCREASE (DECREASE)	577,743	-	306,082	(4,430,213)	364,436	-	134,698	0

PROPRIETARY FUNDS

WATER FUND REVENUE	353,435	1,275,000	297,033	1,127,307	267,032	1,087,003	324,633	1,048,085
WATER FUND EXPENSES	514,414	1,256,803	697,702	1,199,356	384,457	1,004,225	413,930	1,048,085
WATER FUND BALANCE	(160,979)	18,197	(400,669)	(72,049)	(117,425)	82,778	(89,296)	-
GRANT DEPARTMENT EXPENSES								
TOTAL CHANGE IN FUND BALANCE							(89,296)	
WASTE WATER FUND REVENUE	764,562	1,810,600	646,987	1,495,293	545,000	1,422,201	520,877	1,364,358
WASTE WATER FUND EXPENSES	391,427	1,665,802	395,642	1,509,439	533,289	1,358,685	539,862	1,364,358
WASTE WATER FUND BALANCE	373,135	144,798	251,345	(14,146)	11,711	63,516	(18,785)	-
WATER replacement FUND REVENUE	13,071	90,000	29,902	35,000	1,307	85,000	84,739	85,000
WATER replacement FUND EXPENSES	-	485,000	-	40,000	-	319,000	-	78,000
WATER replacement FUND BALANCE	13,071	(395,000)	29,902	(5,000)	1,307	(234,000)	84,739	7,000
WASTE WATER replacement FUND REVE	10,924	77,000	24,973	30,000	3,840	80,000	67,190	85,000
WASTE WATER replacement FUND EXPE	-	175,000	-	118,178	118,178	1,000,178	177,365	193,178
WASTE WATER replacement FUND BAL	10,924	(98,000)	24,973	(88,178)	(114,338)	(920,178)	(110,175)	(108,178)

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

2/28/2014

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
		\$0.00	Board	\$0.00		\$0.00				%	
ACCUMULATIVE TOTALS THROUGH 9/30/06									\$92,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27		\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27		\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24		\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51		\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64		\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15		\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00		\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15		\$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$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
Mt Rides, Chamber	Mar-13					\$5,666.67	\$5,666.67		\$25,351.15	-3.3%	\$62,009.04
Arbor Fest, Frisbee Golf	Apr-13	\$3,641.98		\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17		\$27,580.84	10.8%	\$52,130.71
Parks Maintenance, Equip, Mt Rides, Chamber	May-13	\$12,800.00				\$5,666.67	\$9,308.65		\$20,083.83	13.3%	\$62,905.89
Mt Rides, Chamber, HPC Signage	Jun-13	\$10,752.16				\$5,666.67	\$16,466.67		\$19,516.42	1.1%	\$65,955.64
Handwalk/Street Maint., Police-Car	Jul-13	\$103,247.84		\$17,115.00	\$16,250.00	\$5,666.67	\$183,268.31		\$27,578.61	15.8%	\$41,750.42
Chamber, Hailey Tree Committee	Aug-13	\$1,200.00		\$16,546.50		\$5,666.67	\$23,413.13		\$3,952.69	5.7%	\$13,211.40
HPC Signage/Street and Alley Maintenance	Sep-13	\$8,622.05				\$5,666.63	\$14,288.68		\$45,204.56	-6.7%	\$8,580.03
		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.67%	
FISCAL YEAR ENDING 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$15,000.00	1% Air		\$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	\$7,027.81	less 2.8%			\$14,429.43	\$21,457.24		\$19,738.08	22.7%	(\$11,201.78)
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$4,844.35		\$15,249.99	\$16,250.00	\$5,666.67	\$42,011.01		\$27,085.59	1.8%	(\$26,127.20)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$1,137.50	\$5,991.57	\$5,083.33	\$16,250.00	\$5,666.67	\$17,879.07	\$6,189.17	\$30,397.09	-8.6%	(\$7,420.01)
Chamber, HPD officer/Kaitlyn Banner	Feb-14			\$5,083.33		\$5,666.67	\$10,750.00		\$25,351.15	0.0%	\$7,181.14
Chamber, HPD officer	Mar-14			\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00		\$27,580.84	0.0%	\$7,761.98
Mt Rides, Chamber, HPD Officer	Apr-14	\$21,000.00		\$5,083.33		\$5,666.67	\$31,750.00		\$20,083.83	0.0%	(\$3,904.19)
Parks Maint/Equip, Chamber, HPD officer	May-14	\$15,000.00		\$5,083.33		\$5,666.67	\$25,750.00		\$19,516.42	0.0%	(\$10,137.77)
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%	(\$24,559.16)
Sidewalk/Street Maint., Mt Rides, HPD officer	Jul-14	\$25,000.00		\$5,083.33		\$5,666.67	\$35,750.00		\$63,962.69	0.0%	(\$6,356.47)
Street Maint, Chamber, HPD officer	Aug-14	\$20,000.00		\$10,166.70	\$3,000.00	\$5,666.63	\$38,833.33		\$45,204.56	0.0%	\$14.76
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	\$124,009.66	\$5,991.57	\$61,000.00	\$68,000.00	\$100,000.00	\$359,001.23	\$6,189.17	\$352,868.84	1.44%	
FISCAL YEAR ENDING 9/30/14		\$1,331,180.04	\$5,991.57	\$453,481.95	\$456,000.00	\$581,400.00	\$2,828,053.56	\$6,189.17	\$2,821,879.15		
ACCUMULATIVE TOTALS THROUGH 9/30/14											

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 +3.09% compared with FYE 13, +9.66% compared with FYE 12, +18.49% when compared with FYE 11, +21.14% 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	
			1% Air				
2014	October	\$12,964.45	\$3,980.12	\$10,093.28	\$27,037.85	\$36.19	
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42	
	December	\$10,933.32	\$4,388.46	\$10,220.11	\$25,541.89	\$92.66	
	January	\$18,567.51	\$6,189.17	\$3,590.67	\$36,115.59	\$23.37	
	FYE 9/30/2014	\$48,703.05	\$6,189.17	\$15,389.49	\$106,793.35	\$172.64	
						\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,400,043.71	\$6,189.17	\$347,700.17	\$838,987.68	\$2,592,920.73	\$5,420.70

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted
Visitor Inquiries														885
E-mails answered				424	461									139
Visitor Count			55	36	48									129
Phone Inquiries			18	47	64									12809
Website Visits	2083	1613	2614	3373	3126									219978
Website Hits	40293	47212	43084	45402	43987									332668
Facebook Visits (unique Users)	49222	61532	122255	45285	54374									35,000 Budget
Special Events/ Business Promotion														
4th of July														
Northern Rockies Arts and Crafts Fair														
Easter Egg Hunt/joint event w/Advocates														
Hailey Music														
Halloween Hoopla	465													465
Hometown Holidays			552											552
Misc./Event supplies					299									299
Northern Rockies Folk Fest														
Summerfest Childrens Carnival														
Staycation														
Trailing of the Sheep														
Chamber Supported Events			265											265
Event Insurance					1,030									1,030
Special Events Staffing														
Total Special Events	465		817		1,329									32,388 Bal Remaining
Visitor Services														23,000 Budget
Lease & Maintenance	218	55	60	319	180									
Visitor Center Staffing	1,133	2,575	5,292	2,790	2,616									
Visitor Center Bookkeeping & Paypal	68	2,274	352	632	944									14,406
Visitor Center Utilities														
Visitor Center Supplies			422		39									461
Additional visitor center phoneline	131	131		132	98									491
Brochures and Mailhouse				67										67
Total Visitor Services	1,550	5,034	6,126	3,940	3,877									7,575 Bal Remaining
Marketing & Promotion														Budget
Brochures & Printing	34				270									304
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	270									2,561 Bal Remaining
Town Improvement														3,000 Budget
Flowers on Main Street														
Hailey Xmas Lights														
Total Beautification	3,190	5,981	7,008	4,159	5,476									3,000 Bal Remaining
TOTAL														40,402 Bal Remaining

42.3% of budget

DEVELOPMENT IMPACT FEE CASH FLOW

2/28/2014

REVENUE											
	FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate	New rate	FYE 13	FYE 14	TOTALS	
						30-Sep	9/30/2012	9/30/2013	2/28/2014		
DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	360	74,254		
DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	968	40,225		
DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	10,293	240,470		
DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	4,002	177,121		
DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	1,723	15,114		
						HPD payback 5/13 \$3457.61					
						Urbany payback 6/13/13					
	242,263	29,336	81,313	101,180	24,064		45,704	17,346	547,184		
										Int FYE 09	690.37
										Int FYE 10	572.52
										Int FYE 11	766.40
										Int FYE 12	588.57
										Int FYE 13	231.40
										Int FYE 14	110.47
										Parks, WS eng, Fire FY 11,12,13	(338,610.00)
										DIF bal Incl interest	211,533.28
										Cash in SIP	<u>158,321.51</u>
										Difference	53,211.77

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	74,254	40,225	240,470	177,121	15,114	547,184
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567.00		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12			135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density			Round-a-bout 36,398			
BALANCE 9/30/13	2,960	40,225	38,386	82,991	7,614	208,574
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-14						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Truck/Street Dept			(30,000)			
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(135,686)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
TOTAL FYE 11,12	71,294	-	165,686	94,130	7,500	338,610

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

2/28/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Feb interest</i>	STATE INV POOL 0.119%	LOCAL CDs with interest	CD PIPER JAFF Maturity	Market Value 9/30	TOTAL
GENERAL (includes Fireworks and PARK)		962,922.44				962,922.44
CAPITAL PROJECTS		652,643.43	282,522.86	6/14/2014		935,166.29
CAPITAL PROJECTS	DIF Reserve	158,321.51				158,321.51
CAPITAL PROJECTS	Public Art	49,419.48				49,419.48
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		226,628.39				226,628.39
WATER REVENUE		799,285.51				799,285.51
WASTE WATER REVENUE		652,566.55	171,323.98	M 5/09/17		823,890.53
WATER REPLACEMENT		998,357.00			1,000,000	1,998,357.00
WASTE WATER REPLACEMENT		979,914.31				979,914.31
TOTAL		5,480,058.62	453,846.84		1,000,000	6,933,905.46
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.