

AGENDA ITEM SUMMARY

DATE 01/06/2014 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of December 2013 that are set to be paid by contract for January 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
176 ALLINGTON, RICK										
85	1	ATTORNEY FEES	Invoice	12/20/2013	01/06/2014	3,570.67		3,570.67	100-25-41313	
Total 85:						3,570.67	.00	3,570.67		
Total 176 ALLINGTON, RICK:						3,570.67	.00	3,570.67		
8561 ALPHATHERM USA										
7334	1	WINDSHIEL WASHER HEATER	Invoice	11/26/2013	01/06/2014	483.00		483.00	100-40-41405	
Total 7334:						483.00	.00	483.00		
Total 8561 ALPHATHERM USA:						483.00	.00	483.00		
757 ALPINE TREE SERVICE INC.										
17737	1	301 W CROY	Invoice	12/18/2013	01/06/2014	3,500.00		3,500.00	100-40-41403	
Total 17737:						3,500.00	.00	3,500.00		
Total 757 ALPINE TREE SERVICE INC. :						3,500.00	.00	3,500.00		
2918 AMERIPRIDE LINEN AND APPAREL S										
2400282120	1	UNIFORMS WW	Invoice	12/12/2013	01/06/2014	72.70		72.70	210-70-41703	
Total 2400282120:						72.70	.00	72.70		
Total 2400283779						126.52	.00	126.52		
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						199.22	.00	199.22		
375 ATKINSON'S MARKET										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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121713	1	12/11/13 EMS Training supplies	Invoice	12/17/2013	01/06/2014	28.28		28.28	100-55-41217	
121713	2	12/17/13 Dept. Supplies	Invoice	12/17/2013	01/06/2014	13.48		13.48	100-55-41215	

Total 121713: 41.76 .00 41.76

122013	1	Refreshments for Project Steelhead Me	Invoice	12/20/2013	01/06/2014	14.96		14.96	100-20-41724	
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Total 122013: 14.96 .00 14.96

CHRISTMAS DECO

CHRISTMAS	1	Candy for Christmas Party Decorations	Invoice	12/19/2013	01/06/2014	23.04		23.04	100-15-41215	
CHRISTMAS	2	Candy for Christmas Party Decorations	Invoice	12/19/2013	01/06/2014	23.04		23.04	200-15-41215	
CHRISTMAS	3	Candy for Christmas Party Decorations	Invoice	12/19/2013	01/06/2014	23.05		23.05	210-15-41215	

Total CHRISTMAS DECO: 69.13 .00 69.13

Total 375 ATKINSON'S MARKET : 125.85 .00 125.85

50293 BAKER, AARON

012014	1	REFUND 740 RED ASH DR, A-2/12.00	Invoice	01/02/2014	01/06/2014	123.11		123.11	200-00-20314	
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Total 012014: 123.11 .00 123.11

Total 50293 BAKER, AARON: 123.11 .00 123.11

8557 BECKER ARENA PRODUCTS, INC.

96699	1	HOSES	Invoice	12/06/2013	01/06/2014	1,617.28		1,617.28	100-50-41615	
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Total 96699: 1,617.28 .00 1,617.28

Total 8557 BECKER ARENA PRODUCTS, INC.: 1,617.28 .00 1,617.28

50287 BIGELOW, CHRISTOPHER

REFUND 210014003	1	REFUND-1721 NORTHRIDGE DR-210	Invoice	12/18/2013	01/06/2014	89.05		89.05	100-00-15110	
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Total 50287 BIGELOW, CHRISTOPHER: 89.05

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total REFUND 210014003:										
						89.05	.00	89.05		
Total 50287 BIGELOW, CHRISTOPHER:										
						89.05	.00	89.05		
44991 BLAINE COUNTY HOUSING AUTH.										
122313	1	2nd quarter	Invoice	12/23/2013	01/06/2014	625.00		625.00	100-10-41707	
Total 122313:										
						625.00	.00	625.00		
Total 44991 BLAINE COUNTY HOUSING AUTH.:										
						625.00	.00	625.00		
1521 BLAINE COUNTY SCHOOL DISTRICT										
554335	1	Reimburs for ID Lumber Invoice JOB #	Invoice	12/10/2013	01/06/2014	63.06		63.06	160-83-41215	11.42.0001.1
Total 554335:										
						63.06	.00	63.06		
Total 1521 BLAINE COUNTY SCHOOL DISTRICT:										
						63.06	.00	63.06		
2679 BUILDING MATERIAL TRIFT STORE										
399599	1	EPA Funds Const Recycling Rebate -	Invoice	11/06/2013	01/06/2014	28.00		28.00	160-83-41215	11.42.0001.1
Total 399599:										
						28.00	.00	28.00		
Total 2679 BUILDING MATERIAL TRIFT STORE:										
						28.00	.00	28.00		
4514 CENTER POINT LARGE PRING										
1148494	1	books for collection	Invoice	12/20/2013	01/06/2014	28.56		28.56	100-45-41535	
Total 1148494:										
						28.56	.00	28.56		
Total 4514 CENTER POINT LARGE PRING:										
						28.56	.00	28.56		
429 CENTRAL EQUIPMENT COMPANY										
20004699	1	REPAIRS & WINDSHIELD	Invoice	12/16/2013	01/06/2014	3,280.10		3,280.10	100-40-41405	
Total 20004699:										
						3,280.10		3,280.10		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 20004699:										
						3,280.10	.00	3,280.10		
Total 429 CENTRAL EQUIPMENT COMPANY :										
						3,280.10	.00	3,280.10		
6051 CENTURY LINK										
123013	1	9814 260B long distance	Invoice	12/30/2013	01/06/2014	9.59		9.59	100-15-41713	
123013	2	9814 260B long distance	Invoice	12/30/2013	01/06/2014	9.59		9.59	200-15-41713	
123013	3	9814 260B long distance	Invoice	12/30/2013	01/06/2014	9.59		9.59	210-15-41713	
123013	4	9814 260B long distance	Invoice	12/30/2013	01/06/2014	9.59		9.59	100-25-41713	
123013	5	9814 260B long distance	Invoice	12/30/2013	01/06/2014	9.59		9.59	100-20-41713	
123013	6	9814 260B long distance- 33.33%	Invoice	12/30/2013	01/06/2014	3.20		3.20	100-42-41713	
123013	7	9814 260B long distance- 33.333%	Invoice	12/30/2013	01/06/2014	3.20		3.20	200-42-41713	
123013	8	9814 260B long distance- 33.3333%	Invoice	12/30/2013	01/06/2014	3.20		3.20	210-42-41713	
123013	9	211 125B LONG DIST- TREATMENT P	Invoice	12/30/2013	01/06/2014	4.78		4.78	210-70-41713	
123013	10	211 125B LONG DIST- Water Dept	Invoice	12/30/2013	01/06/2014	4.78		4.78	200-60-41713	
123013	11	3147 220B LONG DISTANCE: FIRE D	Invoice	12/30/2013	01/06/2014	9.59		9.59	100-55-41713	
123013	12	5965-737B LONG DIST- STREET SHO	Invoice	12/30/2013	01/06/2014	9.59		9.59	100-40-41713	
Total 123013:						86.29	.00	86.29		
Total 6051 CENTURY LINK:										
						86.29	.00	86.29		
6056 CENTURY LINK										
010613	1	9814 260B	Invoice	01/06/2013	01/06/2014	236.64		236.64	100-15-41713	
010613	2	9814 260B	Invoice	01/06/2013	01/06/2014	236.64		236.64	200-15-41713	
010613	3	9814 260B	Invoice	01/06/2013	01/06/2014	236.64		236.64	210-15-41713	
010613	4	9814 260B	Invoice	01/06/2013	01/06/2014	236.64		236.64	100-25-41713	
010613	5	9814 260B	Invoice	01/06/2013	01/06/2014	236.64		236.64	100-20-41713	
010613	7	9814 260B- 33.33%	Invoice	01/06/2013	01/06/2014	78.88		78.88	200-42-41713	
010613	8	9814 260B- 33.3333%	Invoice	01/06/2013	01/06/2014	78.89		78.89	210-42-41713	
010613	9	9814 260B- 33.3333%	Invoice	01/06/2013	01/06/2014	78.89		78.89	210-42-41713	
Total 010613:						1,419.86	.00	1,419.86		
Total 6056 CENTURY LINK:										
						1,419.86	.00	1,419.86		

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 01/14

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
5361 CENTURY LINK - PHONE SERVICE										
122113	1	208-788-0258 309M	Invoice	12/21/2013	01/06/2014	221.96		221.96	100-25-41713	
Total 122113:						221.96	.00	221.96		
Total 5361 CENTURY LINK - PHONE SERVICE:										
1070 CHEMSEARCH										
1332886	1	SO CLEAR	Invoice	12/16/2013	01/06/2014	144.86		144.86	100-40-41403	
Total 1332886:						144.86	.00	144.86		
Total 1070 CHEMSEARCH :										
113 CHIEF SUPPLY										
359302	1	#359302 Chief Badges	Invoice	12/10/2013	01/06/2014	143.00		143.00	100-55-41703	
Total 359302:						143.00	.00	143.00		
Total 113 CHIEF SUPPLY :										
670 CITY OF HAILEY W&S DEPT										
010214	1	CITY OF HAILEY STREET SHOP	Invoice	01/02/2014	01/06/2014	580.81		580.81	100-40-41717	
010214	2	CITY OF HAILEY INTER CENTER	Invoice	01/02/2014	01/06/2014	75.58		75.58	100-10-41717	
010214	3	CITY OF HAILEY RODEO	Invoice	01/02/2014	01/06/2014	45.00		45.00	100-50-41617	
010214	4	CITY OF HAILEY CITY HALL	Invoice	01/02/2014	01/06/2014	45.84		45.84	210-42-41717	
010214	5	CITY OF HAILEY CITY HALL	Invoice	01/02/2014	01/06/2014	45.84		45.84	200-42-41717	
010214	6	CITY OF HAILEY CITY HALL	Invoice	01/02/2014	01/06/2014	45.84		45.84	100-42-41717	
010214	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	01/02/2014	01/06/2014	51.31		51.31	100-55-41717	
010214	8	CITY OF HAILEY TREATMENT PL	Invoice	01/02/2014	01/06/2014	71.99		71.99	200-60-41717	
010214	9	CITY OF HAILEY TREATMENT PL	Invoice	01/02/2014	01/06/2014	71.99		71.99	210-70-41717	
010214	10	CITY PARKS	Invoice	01/02/2014	01/06/2014	116.65		116.65	100-50-41717	
Total 010214:						1,150.85	.00	1,150.85		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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 670 CITY OF HAILEY W&S DEPT :										
22457 CLEAR CREEK DISPOSAL, INC.										
123113	1	DEC CCD FRANCHISE FEE	Invoice	12/31/2013	01/06/2014	101,680.44		101,680.44	100-00-20515	
Total 123113:										
781472	1	Portable Restroom for Holiday Square	Invoice	12/27/2013	01/06/2014	89.28		89.28	100-40-41225	12.40.0002.1
Total 781472:										
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
5984 CONE, JAY										
121613	1	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	56.25		56.25	100-10-41313	
121613	2	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	28.12		28.12	200-10-41313	
121613	3	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	28.13		28.13	210-10-41313	
Total 121613:										
Total 5984 CONE, JAY:										
337 COPY & PRINT LLC										
055091	1	CITY match PW and CD in-kind budget	Invoice	12/09/2013	01/06/2014	30.00		30.00	160-83-41323	11.42.0001.1
Total 055091:										
055251	1	legal pads, sharpies/dry liner for city hal	Invoice	12/12/2013	01/06/2014	12.61		12.61	100-15-41215	
055251	2	legal pads, sharpies/dry liner for city hal	Invoice	12/12/2013	01/06/2014	12.61		12.61	200-15-41215	
055251	3	legal pads, sharpies/dry liner for city hal	Invoice	12/12/2013	01/06/2014	12.61		12.61	210-15-41215	
Total 055251:										
055434	1	storage boxes	Invoice	12/31/2013	01/06/2014	10.99		10.99	100-15-41215	

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
055434	2	storage boxes	Invoice	12/31/2013	01/06/2014	11.00		11.00	200-15-41215	
055434	3	storage boxes	Invoice	12/31/2013	01/06/2014	11.00		11.00	210-15-41215	
055434	4	Pens letter openers and copy paper	Invoice	12/31/2013	01/06/2014	17.78		17.78	100-15-41215	
055434	5	Pens letter openers and copy paper	Invoice	12/31/2013	01/06/2014	17.79		17.79	200-15-41215	
055434	6	Pens letter openers and copy paper	Invoice	12/31/2013	01/06/2014	17.79		17.79	210-15-41215	
055434	7	envelopes calendar color paper and ink	Invoice	12/31/2013	01/06/2014	31.20		31.20	100-15-41215	
055434	8	envelopes calendar color paper and ink	Invoice	12/31/2013	01/06/2014	31.20		31.20	200-15-41215	
055434	9	envelopes calendar color paper and ink	Invoice	12/31/2013	01/06/2014	31.20		31.20	210-15-41215	

Total 055434: 179.95 .00 179.95

Total 337 COPY & PRINT LLC : 247.78 .00 247.78

972 COX COMMUNICATIONS

010614	1	001 2401 200477401 115 MAIN ST	Invoice	01/02/2014	01/06/2014	26.68		26.68	210-42-41713	
010614	2	001 2401 200477401 115 MAIN ST	Invoice	01/02/2014	01/06/2014	26.69		26.69	200-42-41713	
010614	3	001 2401 200477401 115 MAIN ST	Invoice	01/02/2014	01/06/2014	26.68		26.68	100-42-41713	
010614	4	001 2401 200477401 115 Library	Invoice	01/02/2014	01/06/2014	130.00		130.00	100-45-41713	
010614	5	001 2401 200477401 Street	Invoice	01/02/2014	01/06/2014	109.25		109.25	100-40-41713	

Total 010614: 319.30 .00 319.30

Total 972 COX COMMUNICATIONS: 319.30 .00 319.30

1062 DELL MARKETING L.P.

XJ951X9M9	1	OPTIPLEX 3011 AIO	Invoice	12/18/2013	01/06/2014	1,987.05		1,987.05	100-45-41533	
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Total XJ951X9M9: 1,987.05 .00 1,987.05

Total 1062 DELL MARKETING L.P. : 1,987.05 .00 1,987.05

304 DIVISION OF BUILDING SAFETY

123113	1	PERMIT & FEES DECEMBER 2013	Invoice	12/31/2013	01/06/2014	4,016.52		4,016.52	100-00-20325	
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Total 123113: 4,016.52 .00 4,016.52

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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 304 DIVISION OF BUILDING SAFETY :										
8560 DOWNTOWN DECORATIONS										
23896	1	8 street snowflakes 50%	Invoice	12/16/2013	01/06/2014	1,692.44		1,692.44	100-40-41225	12.40.0002.1
23896						1,692.44	.00	1,692.44		
Total 23896:										
Total 8560 DOWNTOWN DECORATIONS:										
3094 ENERGY LABORATORIES, INC.										
331260226	1	LAB TESTING WW	Invoice	12/16/2013	01/06/2014	182.00		182.00	210-70-41795	
331260226						182.00	.00	182.00		
Total 331260226:										
Total 3094 ENERGY LABORATORIES, INC.:										
348 FEDERAL EXPRESS										
112613	1	REFUND- Over-estimated shipping	Invoice	11/26/2013	12/31/2013	45.71		45.71	210-70-41213	
112613						45.71	.00	45.71		
Total 112613:										
112613B										
112613B	1	REFUND- Credit on overpayment	Invoice	11/26/2013	12/31/2013	3.35		3.35	100-15-41213	
112613B	2	REFUND- Credit on overpayment	Invoice	11/26/2013	12/31/2013	3.04		3.04	200-15-41213	
112613B	3	REFUND- Credit on overpayment	Invoice	11/26/2013	12/31/2013	3.04		3.04	210-15-41213	
Total 112613B:										
250960543										
250960543	1	Bike/Ped Planning community response	Invoice	12/26/2013	01/06/2014	79.46		79.46	100-20-41213	
Total 250960543:										
Total 348 FEDERAL EXPRESS										
5007 FIRE TECHNOLOGY & FIRST ALARM										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
1442	1	SMOKE DETECTOR 5193SDT	Invoice	12/15/2013	01/06/2014	85.00		85.00	210-70-41413	
Total 1442:						85.00	.00	85.00		
1486	1	MONTHLY FIRE AND SECURITY MO	Invoice	12/15/2013	01/06/2014	75.00		75.00	210-70-41747	
Total 1486:						75.00	.00	75.00		
Total 5007 FIRE TECHNOLOGY & FIRST ALARM:						160.00	.00	160.00		
996 FREEDOM MAILING SERVICES										
23661	1	BILL PROCESSING	Invoice	12/02/2013	01/06/2014	514.94		514.94	100-15-41323	
23661	2	BILL PROCESSING	Invoice	12/02/2013	01/06/2014	514.94		514.94	200-15-41323	
23661	3	BILL PROCESSING	Invoice	12/02/2013	01/06/2014	514.95		514.95	210-15-41323	
Total 23661:						1,544.83	.00	1,544.83		
23710	1	delinquent letters mailing	Invoice	12/11/2013	01/06/2014	60.56		60.56	100-15-41323	
23710	2	delinquent letters mailing	Invoice	12/11/2013	01/06/2014	60.57		60.57	200-15-41323	
23710	3	delinquent letters mailing	Invoice	12/11/2013	01/06/2014	60.57		60.57	210-15-41323	
Total 23710:						181.70	.00	181.70		
Total 996 FREEDOM MAILING SERVICES:						1,726.53	.00	1,726.53		
5909 FUGATE, JANET										
121613	1	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	56.25		56.25	100-10-41313	
121613	2	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	28.12		28.12	200-10-41313	
121613	3	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	28.13		28.13	210-10-41313	
Total 121613:						112.50	.00	112.50		
Total 5909 FUGATE, JANET:						112.50	.00	112.50		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
6023 GIVENS PURSLEY LLP										
156575	1	Invoice 156575 IMS Intervention	Invoice	12/19/2013	01/06/2014	575.00		575.00	200-60-41313	
Total 156575:						575.00	.00	575.00		
221 GLENDALE CONSTRUCTION, INC.										
156576	1	Invoice 156576 Snow Storage Law Rev	Invoice	12/19/2013	01/06/2014	2,777.52		2,777.52	100-40-41313	
Total 156576:						2,777.52	.00	2,777.52		
6023 GIVENS PURSLEY LLP:										
Total 6023 GIVENS PURSLEY LLP:						3,352.52	.00	3,352.52		
221 GLENDALE CONSTRUCTION, INC.										
49305	1	TRASH	Invoice	11/26/2013	01/06/2014	123.55		123.55	100-40-41403	
Total 49305:						123.55	.00	123.55		
49314	1	TRASH	Invoice	12/03/2013	01/06/2014	50.55		50.55	100-40-41403	
Total 49314:						174.10	.00	174.10		
Total 221 GLENDALE CONSTRUCTION, INC. :										
Total 1144 GUNTER, JEFF						103.50	.00	103.50		
1144 GUNTER, JEFF										
012614-013014	1	ICOPA CONFERENCE-JEFF GUNTER	Invoice	01/02/2013	01/06/2014	103.50		103.50	100-25-41724	
Total 012614-013014:						103.50	.00	103.50		
Total 1144 GUNTER, JEFF										
Total 6123 GYM OUTFITTERS						521.00	.00	521.00		
6123 GYM OUTFITTERS										
WO-1796	1	#WO-1796 Treadmill Repair	Invoice	12/18/2013	01/06/2014	521.00		521.00	100-55-41405	
Total WO-1796:						521.00	.00	521.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 6123 GYM OUTFITTERS:										
658 HAILEY CHAMBER OF COMMERCE										
123113						521.00	.00	521.00		
123113	1	Oct 2013 reimb	Invoice	12/31/2013	01/06/2014	3,189.52		3,189.52	100-10-41707	
123113	2	Nov 2013 Reimb	Invoice	12/31/2013	01/06/2014	5,981.35		5,981.35	100-10-41707	
Total 123113: 9,170.87 .00 9,170.87										
Total 658 HAILEY CHAMBER OF COMMERCE : 9,170.87 .00 9,170.87										
8556 HIDDLESTON & SON, INC										
121313						26,322.36		26,322.36		13.42.0003.1
121313	1	HEAGLE PARK IRRIGATION WELL P	Invoice	12/13/2013	01/06/2014	26,322.36		26,322.36	200-60-41547	
Total 121313: 26,322.36 .00 26,322.36										
Total 8556 HIDDLESTON & SON, INC: 26,322.36 .00 26,322.36										
50286 HODGE, DON										
REFUND						308.60		308.60		
REFUND	1	28.00460.01-423 5th Ave N	Invoice	12/16/2013	01/06/2014	308.60		308.60	100-00-15110	
Total REFUND: 308.60 .00 308.60										
Total 50286 HODGE, DON: 308.60 .00 308.60										
671 IDAHO LUMBER & HARDWARE										
557925						4.25		4.25	100-55-41215	
557925	1	#557925 Misc hardware	Invoice	12/20/2013	01/06/2014	4.25		4.25		
Total 557925: 4.25 .00 4.25										
558303										
558303	1	xop 12 oz	Invoice	12/30/2013	01/06/2014	7.98		7.98	100-40-41403	
Total 558303: 7.98 .00 7.98										
558410										
558410	1	benches	Invoice	12/31/2013	01/06/2014	57.81		57.81	100-50-41403	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 558410:										
						57.81	.00	57.81		
Total 671 IDAHO LUMBER & HARDWARE :										
						70.04	.00	70.04		
22433 IDAHO POWER										
010614	1	IP Acct#2204414540	Invoice	12/30/2013	01/06/2014	179.13		179.13	100-40-41717	
010614	2	IP Acct#2204935643 STR 1811 Merlin	Invoice	12/30/2013	01/06/2014	874.15		874.15	100-40-41717	
010614	3	IP Acct#2204935643 HFD- 617 3RD A	Invoice	12/30/2013	01/06/2014	326.81		326.81	100-55-41717	
010614	4	IP Acct#2204935643 LIBRARY-7 W	Invoice	12/30/2013	01/06/2014	451.05		451.05	100-45-41717	
010614	5	IP Acct#2204935643 CITY HALLI- 115	Invoice	12/30/2013	01/06/2014	348.05		348.05	100-42-41717	
010614	6	IP Acct#2204935643 CITY HALLI- 115	Invoice	12/30/2013	01/06/2014	348.05		348.05	200-42-41717	
010614	7	IP Acct#2204935643 CITY HALLI- 115	Invoice	12/30/2013	01/06/2014	348.04		348.04	210-42-41717	
010614	8	IP Acct#2204637769 WASTEWATER	Invoice	12/30/2013	01/06/2014	9,790.91		9,790.91	210-70-41717	
010614	9	IP Acct#2200663470	Invoice	12/30/2013	01/06/2014	5.25		5.25	100-40-41717	
Total 010614:						12,671.44	.00	12,671.44		
Total 22433 IDAHO POWER:										
						12,671.44	.00	12,671.44		
612 INGRAM BOOK COMPANY										
75513362	1	Library Books and Materials	Invoice	12/09/2013	01/06/2014	142.39		142.39	100-45-41535	
75513362	2	Library Books and Materials	Invoice	12/09/2013	01/06/2014	11.59		11.59	100-45-41535	
75513362	3	Library Books and Materials	Invoice	12/09/2013	01/06/2014	14.56		14.56	100-45-41535	
75513362	4	Library Books and Materials	Invoice	12/09/2013	01/06/2014	31.91		31.91	100-45-41535	
75513362	5	Library Books and Materials	Invoice	12/09/2013	01/06/2014	10.07		10.07	100-45-41535	
75513362	6	Library Books and Materials	Invoice	12/09/2013	01/06/2014	15.68		15.68	100-45-41535	
Total 75513362:						226.20	.00	226.20		
75546300										
75546300	1	Library Books and Materials	Invoice	12/10/2013	01/06/2014	20.65		20.65	100-45-41535	
75546300	2	Library Books and Materials	Invoice	12/10/2013	01/06/2014	132.86		132.86	100-45-41535	
Total 75546300:						153.51	.00	153.51		
75887950										
75887950	1	Library Books and Materials	Invoice	12/23/2013	01/06/2014	151.58		151.58	100-45-41535	

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City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
75887950	2	Library Books and Materials	Invoice	12/23/2013	01/06/2014	9.51		9.51	100-45-41535	
75887950	3	Library Books and Materials	Invoice	12/23/2013	01/06/2014	30.74		30.74	100-45-41535	
75887950	4	Library Books and Materials	Invoice	12/23/2013	01/06/2014	43.66		43.66	100-45-41535	
75887950	5	Library Books and Materials	Invoice	12/23/2013	01/06/2014	133.70		133.70	100-45-41535	
75887950	6	Library Books and Materials	Invoice	12/23/2013	01/06/2014	55.52		55.52	100-45-41535	
75887950	7	Library Books and Materials	Invoice	12/23/2013	01/06/2014	24.58		24.58	100-45-41535	
75887950	8	Library Books and Materials	Invoice	12/23/2013	01/06/2014	13.69		13.69	100-45-41535	
Total 75887950:						462.98	.00	462.98		

Total 612 INGRAM BOOK COMPANY : 842.69

Total 5013 INSITE TOWERS LLC: 618.34

Total 236022: 58.50

Total 5013 INSITE TOWERS LLC: 618.34

Total 236022: 58.50

Total 5013 INSITE TOWERS LLC: 442.86

Total 236022: 618.34

Total 5013 INSITE TOWERS LLC: 618.34

Total 236022: 8.23

Total 5013 INSITE TOWERS LLC: 55.64

Total 236022: 8.23

Total 5013 INSITE TOWERS LLC: 8.22

Total 236022: 8.22

Total C1W262: 88.54

Total C1W2751: 25.00

Total C1W2751: 25.00

Total C1W4971: 30.49

Total C1W4971: 30.49

5013 INSITE TOWERS LLC

236022	1	1/3 Share of Della Mtn. Tower Rental	Invoice	12/31/2013	01/06/2014	58.50		58.50	100-42-41713	
236022	2	1/3 Share of Della Mtn. Tower Rental	Invoice	12/31/2013	01/06/2014	58.50		58.50	200-42-41713	
236022	3	1/3 Share of Della Mtn. Tower Rental	Invoice	12/31/2013	01/06/2014	58.48		58.48	210-42-41713	
236022	4	Della Mtn Tower Rental	Invoice	12/31/2013	01/06/2014	442.86		442.86	200-60-41713	

229 INTEGRATED TECHNOLOGIES

C1W262	1	Printer Service	Invoice	12/09/2013	01/06/2014	8.23		8.23	200-42-41325	
C1W262	2	5ASFBW Copier Maintenance	Invoice	12/09/2013	01/06/2014	55.64		55.64	100-20-41325	
C1W262	3	additional copy charge	Invoice	12/09/2013	01/06/2014	8.23		8.23	200-42-41325	
C1W262	4	additional copy charge	Invoice	12/09/2013	01/06/2014	8.22		8.22	210-42-41325	
C1W262	5	additional copy charge	Invoice	12/09/2013	01/06/2014	8.22		8.22	210-42-41325	

1 AM35B MONTHLY COPIER MAINT W

C1W2751	1	AM35B MONTHLY COPIER MAINT W	Invoice	12/09/2013	01/06/2014	25.00		25.00	210-70-41325	
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1 additional copy charge

C1W4971	1	additional copy charge	Invoice	12/16/2013	01/06/2014	30.49		30.49	100-15-41325	
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
C1W4971	2	additional copy charge	Invoice	12/16/2013	01/06/2014	30.50		30.50	200-15-41325	
C1W4971	3	additional copy charge	Invoice	12/16/2013	01/06/2014	30.50		30.50	210-15-41325	
Total C1W4971:										
						91.49	.00	91.49		
C1W8061	1	Library service contract	Invoice	12/19/2013	01/06/2014	30.00		30.00	100-45-41325	
Total C1W8061:										
						30.00	.00	30.00		
C1W852	1	AM205 35087479 11/22/13 - 12/22/13	Invoice	12/20/2013	01/06/2014	32.21		32.21	100-40-41323	
Total C1W852:										
						32.21	.00	32.21		
Total 229 INTEGRATED TECHNOLOGIES:										
						267.24	.00	267.24		
5883 IWORQ SYSTEMS, INC										
5654										
5654										
Total 5883 IWORQ SYSTEMS, INC:										
						1,272.00	.00	1,272.00	100-40-41403	
						1,272.00	.00	1,272.00		
Total 5654:										
						1,272.00	.00	1,272.00		
330 JANES ARTIFACTS										
016720	1	certificate frames and paper	Invoice	12/02/2013	01/06/2014	11.82		11.82	100-15-41215	
Total 016720:										
						11.82	.00	11.82		
017002	1	#017002 Desk Calendar	Invoice	12/17/2013	01/06/2014	6.00		6.00	100-55-41211	
Total 017002:										
						6.00	.00	6.00		
Total 330 JANES ARTIFACTS:										
						17.82	.00	17.82		

50292 Jerome Police Department

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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
WINTER MEET 2014										
WINTER ME	1	IDAHO CHIEF OF POLICE ASSOCIATI	Invoice	01/02/2014	01/06/2014	110.00		110.00	100-25-41723	
Total WINTER MEET 2014:										
						110.00	.00	110.00		
Total 50292 Jerome Police Department:										
						110.00	.00	110.00		
696 KING'S DEPARTMENT STORES										
4507/36										
4507/36	1	12/20/13 Tape	Invoice	12/20/2013	01/06/2014	10.47		10.47	100-55-41211	
4507/36	2	12/18/13 Bags	Invoice	12/20/2013	01/06/2014	26.15		26.15	100-55-41211	
Total 4507/36:										
						36.62	.00	36.62		
Total 696 KING'S DEPARTMENT STORES :										
						36.62	.00	36.62		
7336 KORB, REGINA										
121613										
121613	1	P&Z Stipend December	Invoice	12/16/2013	01/06/2014	56.25		56.25	100-10-41313	
121613	2	P&Z Stipend December	Invoice	12/16/2013	01/06/2014	28.12		28.12	200-10-41313	
121613	3	P&Z Stipend December	Invoice	12/16/2013	01/06/2014	28.13		28.13	210-10-41313	
Total 121613:										
						112.50	.00	112.50		
Total 7336 KORB, REGINA:										
						112.50	.00	112.50		
50284 KRECZKOWSKI, JOHN										
121313										
121313	1	32.00710.01	Invoice	12/13/2013	01/06/2014	84.35		84.35	100-00-15110	
Total 121313:										
						84.35	.00	84.35		
Total 50284 KRECZKOWSKI, JOHN:										
						84.35	.00	84.35		
386 L.L. GREENS										
B183881										
B183881	1	LIGHTS	Invoice	12/26/2013	01/06/2014	119.96		119.96	100-40-41225	12.40.0002.1
Total B183881:										
						119.96	.00	119.96		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 366 L.L. GREENS :										
				119.96		119.96	.00	119.96		
366 LES SCHWAB TIRE CENTER										
11700127046										
1170012704	1	TIRE REPAIR 7011 KENWORTH	Invoice	12/23/2013	01/06/2014	19.70		19.70	210-70-41415	
Total 11700127046:										
				19.70		19.70	.00	19.70		
Total 366 LES SCHWAB TIRE CENTER :										
				19.70		19.70	.00	19.70		
606 LIBRARY STORE										
82863										
82863	1	Library processing supplies for material	Invoice	12/20/2013	01/06/2014	170.51		170.51	100-45-41215	
Total 82863:										
				170.51		170.51	.00	170.51		
Total 606 LIBRARY STORE :										
				170.51		170.51	.00	170.51		
50289 MALLEA, JOSEPH										
REFUND-20.000050.02										
REFUND-20	1	REFUND-209 6TH AVE CT, 20000500	Invoice	12/26/2013	01/06/2014	56.57		56.57	100-00-15110	
Total REFUND-20.000050.02:										
				56.57		56.57	.00	56.57		
Total 50289 MALLEA, JOSEPH:										
				56.57		56.57	.00	56.57		
212 MASON'S TROPHIES AND GIFTS										
66705										
66705	1	Skate Park competition June 2013	Invoice	06/19/2013	01/06/2014	162.00		162.00	100-10-41215	13.50.0002.1
Total 66705:										
				162.00		162.00	.00	162.00		
68704										
68704										
68704	1	committee effort/vision plaque	Invoice	12/19/2013	01/06/2014	22.51		22.51	100-15-41215	
Total 68704:										
				22.51		22.51	.00	22.51		
Total 212 MASON'S TROPHIES AND GIFTS :										
				184.51		184.51	.00	184.51		

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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
390 METROQUIP, INC.										
22019	1	01-5675	Invoice	12/09/2013	01/06/2014	288.68		288.68	100-40-41405	
Total 22019:										
						288.68	.00	288.68		
Total 390 METROQUIP, INC.										
						288.68	.00	288.68		
4495 MIDWEST TAPE										
91470886	1	library materials/ dvd & music	Invoice	12/09/2013	01/06/2014	17.99		17.99	100-45-41535	
91470886	2	library materials/ dvd & music	Invoice	12/09/2013	01/06/2014	148.96		148.96	100-45-41535	
91470886	3	library materials/ dvd & music	Invoice	12/09/2013	01/06/2014	154.93		154.93	100-45-41535	
91470886	4	library materials/ dvd & music	Invoice	12/09/2013	01/06/2014	102.97		102.97	100-45-41535	
Total 91470886:										
						424.85	.00	424.85		
91481131										
91481131	1	library materials/ dvd & music	Invoice	12/11/2013	01/06/2014	22.99		22.99	100-45-41535	
91481131	2	library materials/ dvd & music	Invoice	12/11/2013	01/06/2014	39.99		39.99	100-45-41535	
Total 91481131:										
						62.98	.00	62.98		
91497491										
91497491	1	library materials/ dvd & music	Invoice	12/19/2013	01/06/2014	148.96		148.96	100-45-41535	
91497491	2	library materials/ dvd & music	Invoice	12/19/2013	01/06/2014	19.99		19.99	100-45-41535	
91497491	3	library materials/ dvd & music	Invoice	12/19/2013	01/06/2014	106.95		106.95	100-45-41535	
Total 91497491:										
						275.90	.00	275.90		
Total 4495 MIDWEST TAPE:										
						763.73	.00	763.73		
4891 MOORE, GEOFFREY										
121613										
121613	1	P&Z Stipend December	Invoice	12/16/2013	01/06/2014	56.25		56.25	100-10-41313	
121613	2	P&Z Stipend December	Invoice	12/16/2013	01/06/2014	28.12		28.12	200-10-41313	
121613	3	P&Z Stipend December	Invoice	12/16/2013	01/06/2014	28.13		28.13	210-10-41313	
Total 121613:										
						112.50	.00	112.50		

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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 4891 MOORE, GEOFFREY:										
2367	MSC INDUSTRIAL SUPPLY CO.									
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20	.00	157.20	210-70-41413	
45801503						157.20	.00	157.20		
Total 45801503:										
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
251 NAPA AUTO PARTS										
762272	1	BATTERY WW	Invoice	12/11/2013	01/06/2014	485.24	.00	485.24	210-70-41415	
762272						485.24	.00	485.24		
Total 762272:										
763396										
763396	1	#763396 U9 Wiper Blades	Invoice	12/19/2013	01/06/2014	36.76	.00	36.76	100-55-41415	
763450						36.76	.00	36.76		
Total 763396:										
763450										
763450	1	PINS for Trailer	Invoice	12/19/2013	01/06/2014	3.57	.00	3.57	100-40-41405	
						3.57	.00	3.57		
Total 763450:										
Total 251 NAPA AUTO PARTS :										
2186 NITRO GREEN										
27724	1	KEEFER PARK	Invoice	08/06/2013	01/06/2014	1,620.00	.00	1,620.00	100-50-41403	
27724						1,620.00	.00	1,620.00		
Total 27724:										
Total 2186 NITRO GREEN :										
307 NORTH CENTRAL LABORATORIES										
331300	1	LAB SUPPLIES WW	Invoice	12/11/2013	01/06/2014	156.80	.00	156.80	210-70-41795	
331300						156.80	.00	156.80		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 331300:										
						156.80	.00	156.80		
Total 307 NORTH CENTRAL LABORATORIES :										
4871 ORNELAS, MANUEL										
012114-012414										
012114-0124	1	METHAMPHETAMINE INVESTIGATIO	Invoice	01/02/2014	01/06/2014	161.00		161.00	100-25-41724	
Total 012114-012414:										
						161.00	.00	161.00		
Total 4871 ORNELAS, MANUEL:										
						161.00	.00	161.00		
6217 OVERDRIVE										
120313										
120313	1	Advantage Collection--ebooks	Invoice	12/03/2013	01/06/2014	108.97		108.97	100-45-41535	
Total 120313:										
						108.97	.00	108.97		
Total 6217 OVERDRIVE:										
						108.97	.00	108.97		
5418 PARTS PLUS										
3-136115										
3-136115	1	#3-1361155 R6 Fuel Cap	Invoice	12/30/2013	01/06/2014	8.82		8.82	100-55-41415	
Total 3-136115:										
						8.82	.00	8.82		
Total 5418 PARTS PLUS:										
						8.82	.00	8.82		
438 PLATT										
B281499										
B281499	1	HIVIS HCKE CREDIT	Invoice	12/03/2013	01/06/2014	149.00		149.00	100-40-41703	
Total B281499:										
						149.00	.00	149.00		
B376039										
B376039										
B376039	1	TRAFFIC STREET LIGHT	Invoice	12/17/2013	01/06/2014	105.75		105.75	100-40-41715	
Total B376039:										
						105.75	.00	105.75		

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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 438 PLATT:										
1043	RAINEY, PHILLIP					43.25	.00	43.25		
121313										
121313	1	CHRISTMAS LIGHTS INSTALLATION	Invoice	12/13/2013	01/06/2014	2,292.50		2,292.50	100-40-41225	
Total 121313:										
Total 1043 RAINEY, PHILLIP:										
50285	REISS, LINDA									
121213										
121213	1	3.800790.01, 720 4TH AVE S-H2	Invoice	12/12/2013	01/06/2014	102.76		102.76	100-00-15110	
Total 121213:										
Total 50285 REISS, LINDA:										
5129	RUSH TRUCK CENTERS OF ID INC									
222-282659										
222-282659	1	#222-282659 E4 Repairs	Invoice	12/10/2013	01/06/2014	473.75		473.75	100-55-41415	
Total 222-282659:										
222-282865										
222-282865	1	#222-282865 E4 Repairs	Invoice	12/16/2013	01/06/2014	25.28		25.28	100-55-41415	
222-282865	2	#222-282911 E4 Repairs	Invoice	12/16/2013	01/06/2014	282.68		282.68	100-55-41415	
Total 222-282865:										
Total 5129 RUSH TRUCK CENTERS OF ID INC:										
6276	SAVAGE, JAMES									
111813										
111813	1	PER DIEM 2-3-13 THRU 2-7-13 BACK	Invoice	11/18/2013	01/06/2014	180.75		180.75	200-60-41724	14.60.0001.1
Total 111813:										
Total 6276 SAVAGE, JAMES:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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
6038 SAWTOOTH CONSTRUCTION										
1727	1	EPA funds Interpretive Panel - LEED pl	Invoice	12/05/2013	01/06/2014	507.08		507.08	160-83-41215	11.42.0001.1
Total 1727:						507.08	.00	507.08		
Total 6038 SAWTOOTH CONSTRUCTION:										
4330 SCANLON, OWEN										
121613	1	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	56.25		56.25	100-10-41313	
121613	2	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	28.12		28.12	200-10-41313	
121613	3	P&Z MEETING - December	Invoice	12/16/2013	01/06/2014	28.13		28.13	210-10-41313	
Total 121613:						112.50	.00	112.50		
Total 4330 SCANLON, OWEN:						112.50	.00	112.50		
1098 SENTINEL FIRE & SECURITY										
0175068	1	Fire Dept Quarterly Monitoring	Invoice	12/23/2013	01/06/2014	84.00		84.00	100-55-41325	
0175068	2	City Hall Monitoring	Invoice	12/23/2013	01/06/2014	28.00		28.00	210-42-41325	
0175068	3	City Hall Monitoring	Invoice	12/23/2013	01/06/2014	28.00		28.00	200-42-41325	
0175068	4	City Hall Monitoring	Invoice	12/23/2013	01/06/2014	28.00		28.00	100-42-41325	
Total 0175068:						168.00	.00	168.00		
Total 1098 SENTINEL FIRE & SECURITY :						168.00	.00	168.00		
50290 SHELAMER, MIKE										
012114-012414	1	METHAMPHETAMINE INVESTIGATI	Invoice	01/02/2014	01/06/2014	161.00		161.00	100-25-41724	
Total 012114-012414:						161.00	.00	161.00		
Total 50290 SHELAMER, MIKE:						161.00	.00	161.00		
6077 SHOWCASES										
276523	1	DVD cases	Invoice	12/11/2013	01/06/2014	114.21		114.21	100-45-41215	
Total 6077 SHOWCASES:						114.21		114.21		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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 276523:										
						114.21	.00	114.21		
Total 6077 SHOWCASES:										
5494 SILVER CREEK										
S1335995.001										
S1335995.00	1	SUPPLIES	Invoice	12/23/2013	01/06/2014	31.89	.00	31.89	100-40-41405	
Total S1335995.001:										
						31.89	.00	31.89		
Total 5494 SILVER CREEK:										
						31.89	.00	31.89		
9560 SILVER CREEK FORD										
115950										
115950	1	KEYS	Invoice	12/17/2013	01/06/2014	159.00	.00	159.00	100-40-41405	
Total 115950:										
						159.00	.00	159.00		
Total 9560 SILVER CREEK FORD:										
						159.00	.00	159.00		
50288 SMITH, BRIAN										
REFUND-80067001										
REFUND-80	1	REFUND- 3410 BERRY CREEK DR, 8	Invoice	12/26/2013	01/06/2014	34.50	.00	34.50	100-00-15110	
Total REFUND-80067001:										
						34.50	.00	34.50		
Total 50288 SMITH, BRIAN:										
						34.50	.00	34.50		
30263 SPF Water Engineering, LLC										
18044										
18044	1	330.0210 WATER SYSTEM MASTER	Invoice	12/01/2013	01/06/2014	14,407.50	.00	14,407.50	200-60-41313	14.60.0002.1
Total 18044:										
						14,407.50	.00	14,407.50		
Total 30263 SPF Water Engineering, LLC:										
						14,407.50	.00	14,407.50		
50291 SUN VALLEY APPRAISAL COMPANY										
121813										
121813	1	Retainer fee of \$300 to begin appraisal	Invoice	12/18/2013	01/06/2014	300.00	.00	300.00	100-20-41313	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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 121813:										
						300.00	.00	300.00		
Total 50291 SUN VALLEY APPRAISAL COMPANY:										
						300.00	.00	300.00		
2223 THORNTON HTG & SHEETMETAL INC										
21804										
21804	1	SHOP HEATER REPAIR	Invoice	12/18/2013	01/06/2014	513.52		513.52	210-70-41413	
Total 21804:										
						513.52	.00	513.52		
Total 2223 THORNTON HTG & SHEETMETAL INC:										
						513.52	.00	513.52		
2817 UNITED OIL										
385186										
385186	1	DYED LS DIESEL WW	Invoice	12/17/2013	01/06/2014	539.85		539.85	210-70-41719	
385186	2	DYED LOW SULFER #1 WW	Invoice	12/17/2013	01/06/2014	687.25		687.25	210-70-41719	
Total 385186:										
						1,227.10	.00	1,227.10		
750913										
750913	1	12/1 - 12/15/13 charges	Invoice	12/15/2013	01/06/2014	234.22		234.22	100-55-41719	
Total 750913:										
						234.22	.00	234.22		
750915										
750915	1	PUMPED FUEL STREET	Invoice	12/15/2013	01/06/2014	1,029.78		1,029.78	100-40-41719	
Total 750915:										
						1,029.78	.00	1,029.78		
750917										
750917	1	PUMPED FUEL WW	Invoice	12/15/2013	01/06/2014	94.70		94.70	210-70-41719	
Total 750917:										
						94.70	.00	94.70		
Total 2817 UNITED OIL:										
						2,585.80	.00	2,585.80		
1216 UPPER CASE PRINTING, INK										
7719										
7719	1	Utility bills	Invoice	12/16/2013	01/06/2014	351.00		351.00	100-15-41323	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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
7719	2	Utility bills	Invoice	12/16/2013	01/06/2014	351.00		351.00	200-15-41323	
7719	3	Utility bills	Invoice	12/16/2013	01/06/2014	351.00		351.00	210-15-41323	
Total 7719:						1,053.00	.00	1,053.00		
Total 1216 UPPER CASE PRINTING, INK:						1,053.00	.00	1,053.00		
1253 US BANK										
020114										
020114	1	Debt Service	Invoice	12/27/2013	01/06/2014	34,062.50		34,062.50	140-50-41613	
Total 020114:						34,062.50	.00	34,062.50		
Total 1253 US BANK						34,062.50	.00	34,062.50		
645 VALLEY CAR WASH										
1010404										
1010404	1	HEATER PROPANE GAS	Invoice	12/21/2013	01/06/2014	4.96		4.96	100-40-41225	
Total 1010404:						4.96	.00	4.96		
Total 1018490:						15.16	.00	15.16		
1018490	1	propane	Invoice	12/16/2013	01/06/2014	15.16		15.16	100-40-41225	12.40.0002.1
Total 645 VALLEY CAR WASH						20.12	.00	20.12		
762 VERIZON WIRELESS										
9716224306										
9716224306	1	MONTHLY CELL PHONE BILL STREE	Invoice	12/16/2013	01/06/2014	91.63		91.63	100-40-41713	
9716224306	2	MONTHLY CELL PHONE BILL WASTE	Invoice	12/16/2013	01/06/2014	129.95		129.95	210-70-41713	
9716224306	3	MONTHLY CELL PHONE BILL WATE	Invoice	12/16/2013	01/06/2014	23.22		23.22	200-60-41713	
Total 9716224306:						244.80	.00	244.80		
Total 762 VERIZON WIRELESS						244.80	.00	244.80		
4004 WAXIE SANITARY SUPPLY										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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
74313483	1	SHOP SUPPLIES	Invoice	12/09/2013	01/06/2014	287.51		287.51	100-40-41215	
Total 74313483:						287.51	.00	287.51		
74334260	1	CITY HALL - CLEANING SUPPLIES	Invoice	12/19/2013	01/06/2014	20.62		20.62	210-42-41415	
74334260	2	CITY HALL - CLEANING SUPPLIES	Invoice	12/19/2013	01/06/2014	20.62		20.62	200-42-41415	
74334260	3	CITY HALL - CLEANING SUPPLIES	Invoice	12/19/2013	01/06/2014	20.60		20.60	100-42-41415	
Total 74334260:						61.84	.00	61.84		
Total 4004 WAXIE SANITARY SUPPLY:						349.35	.00	349.35		
209 WEBB LANDSCAPING										
15381	1	LIGHTS	Invoice	12/18/2013	01/06/2014	199.92		199.92	100-40-41225	12.40.0002.1
Total 15381:						199.92	.00	199.92		
Total 209 WEBB LANDSCAPING :						199.92	.00	199.92		
611 WHITEHEAD, GUNNAR										
121213	1	1.301700.01, 1710 Laurelwood Dr. REF	Invoice	12/12/2013	01/06/2014	1,477.34		1,477.34	100-00-15110	
Total 121213:						1,477.34	.00	1,477.34		
Total 611 WHITEHEAD, GUNNAR:						1,477.34	.00	1,477.34		
1240 WILLIAMSON LAW OFFICES										
123113	1	Professional Services	Invoice	01/02/2014	01/06/2014	2,235.00		2,235.00	100-15-41313	
123113	2	Professional Services	Invoice	01/02/2014	01/06/2014	2,235.00		2,235.00	200-15-41313	
123113	3	Professional Services	Invoice	01/02/2014	01/06/2014	2,235.00		2,235.00	210-15-41313	
123113	4	Old Cutters Bankruptcy	Invoice	01/02/2014	01/06/2014	5.00		5.00	100-15-41313	
123113	5	Old Cutters Bankruptcy	Invoice	01/02/2014	01/06/2014	5.00		5.00	200-15-41313	
123113	6	Old Cutters Bankruptcy	Invoice	01/02/2014	01/06/2014	5.00		5.00	210-15-41313	
123113	7	Werbinski	Invoice	01/02/2014	01/06/2014	20.00		20.00	100-15-41313	
123113	8	Werbinski	Invoice	01/02/2014	01/06/2014	20.00		20.00	200-15-41313	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

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
123113	9	Werbinski	Invoice	01/02/2014	01/06/2014	20.00		20.00	210-15-41313	
Total 123113:						6,780.00	.00	6,780.00		
123113A	1	Tiger II - Grant	Invoice	12/31/2013	01/06/2014	121.50		121.50	160-84-41313	10.42.00005.1
Total 123113A:						121.50	.00	121.50		
Total 1240 WILLIAMSON LAW OFFICES:						6,901.50	.00	6,901.50		
6233 WINNS COMPOST						800.00		800.00	100-40-41403	
386402	1	PRIMARY GRIND	Invoice	12/11/2013	01/06/2014	800.00	.00	800.00		
Total 386402:						800.00	.00	800.00		
Total 6233 WINNS COMPOST:						800.00	.00	800.00		
399 WOOD RIVER WELDING INC						38.12		38.12	100-40-41403	
154776	1	4X8 SHEET	Invoice	11/20/2013	01/06/2014	38.12	.00	38.12		
Total 154776:						38.12	.00	38.12		
154956						140.96		140.96	100-40-41403	
154956	1	2 BOSES	Invoice	11/20/2013	01/06/2014	140.96	.00	140.96		
Total 154956:						140.96	.00	140.96		
Total 399 WOOD RIVER WELDING INC :						179.08	.00	179.08		
Total:						257,143.57	.00	257,143.57		
Grand Totals:						257,143.57	.00	257,143.57		

Summary by General Ledger Account Number

Unpaid Invoice Report - MARY'S APPROVAL

City of Hailey

Posting period: 01/14

GL Account Number	Debit	Credit	Net
100-00-15110	2,153.17	.00	2,153.17
100-00-20325	4,016.52	.00	4,016.52
100-00-20515	101,680.44	.00	101,680.44
100-10-41215	162.00	.00	162.00
100-10-41313	281.25	.00	281.25
100-10-41707	9,795.87	.00	9,795.87
100-10-41717	75.58	.00	75.58
100-15-41213	.00	3.35	3.35
100-15-41215	129.95	.00	129.95
100-15-41313	2,260.00	.00	2,260.00
100-15-41323	926.50	.00	926.50
100-15-41325	30.49	.00	30.49
100-15-41713	246.23	.00	246.23
100-20-41213	79.46	.00	79.46
100-20-41313	300.00	.00	300.00
100-20-41325	55.64	.00	55.64
100-20-41713	246.23	.00	246.23
100-20-41724	14.96	.00	14.96
100-25-41313	3,570.67	.00	3,570.67
100-25-41713	468.19	.00	468.19
100-25-41723	110.00	.00	110.00
100-25-41724	425.50	.00	425.50
100-40-41215	287.51	.00	287.51
100-40-41225	4,414.22	.00	4,414.22
100-40-41313	2,777.52	.00	2,777.52
100-40-41323	32.21	.00	32.21
100-40-41403	6,078.02	.00	6,078.02
100-40-41405	4,246.24	.00	4,246.24
100-40-41703	.00	149.00	149.00
100-40-41713	210.47	.00	210.47
100-40-41715	105.75	.00	105.75
100-40-41717	1,639.34	.00	1,639.34
100-40-41719	1,029.78	.00	1,029.78
100-42-41325	28.00	.00	28.00
100-42-41415	20.60	.00	20.60
100-42-41713	88.38	.00	88.38
100-42-41717	393.89	.00	393.89
100-45-41215	284.72	.00	284.72
100-45-41325	30.00	.00	30.00
100-45-41533	1,987.05	.00	1,987.05
100-45-41535	1,743.95	.00	1,743.95

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-15-41213	.00	3.04	3.04
210-15-41215	95.65	.00	95.65
210-15-41313	2,260.00	.00	2,260.00
210-15-41323	926.52	.00	926.52
210-15-41325	30.50	.00	30.50
210-15-41713	246.23	.00	246.23
210-42-41325	44.44	.00	44.44
210-42-41415	20.62	.00	20.62
210-42-41713	246.14	.00	246.14
210-42-41717	393.88	.00	393.88
210-70-41213	.00	45.71	45.71
210-70-41325	25.00	.00	25.00
210-70-41413	598.52	157.20	441.32
210-70-41415	504.94	.00	504.94
210-70-41703	199.22	.00	199.22
210-70-41713	134.73	.00	134.73
210-70-41717	9,862.90	.00	9,862.90
210-70-41719	1,321.80	.00	1,321.80
210-70-41747	75.00	.00	75.00
210-70-41795	338.80	.00	338.80
Grand Totals:	257,504.91	361.34	257,143.57

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20	157.20
12/13	.00	55.14	55.14
01/14	257,504.91	149.00	257,355.91
Grand Totals:	257,504.91	361.34	257,143.57

AGENDA ITEM SUMMARY

DATE: 1/3/2014 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

Treasurer's Reports – It is possible the Jan 6 meeting is the only meeting in January; with only one full day to prepare financials prior to packet assembly, I am including only the **Development Impact Fee Recap, Investment Report and LOT Reports**. I will distribute **preliminary financials, comparisons and recap at the meeting.**

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of December 2013 will be handed out at the meeting, in the summary form. The full 39 page Financial Statement will be available on the website

Cash Flow Analysis for the past four years as of the month of December. Labor and benefits (December) 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 December (November 2013 activity) were 9.19% greater than last year, 12.89% stronger than FYE 12 and up 21.27% from FYE 11 and 17.74% better than FYE 10. Information relating to unbudgeted LOT expenses will be indicated with ** and listed on the far right. Also included is the category report.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest has not yet been announced. An investment with Piper Jafrey was made out of the Water Replacement fund; in addition allocation adjustments have been made based on preliminary financial statements from the auditor.

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 LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00		\$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%	
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
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
MT Rides, Chamber	Apr-13	\$3,641.98	\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Arbor Fest, Frisbee Golf	May-13				\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00			\$5,666.67	\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Equip, Mt Rides, Chamber, HHPC Signage	Jul-13	\$12,752.16	\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83	\$27,578.61	15.8%	\$41,750.42
Sidewalk/Street Maint., Police-Car	Aug-13	\$103,247.84			\$5,666.67	\$108,914.51	\$53,952.69	5.7%	(\$13,211.40)
Chamber, Hailey Tree Committee	Sep-13	\$1,200.00	\$16,546.50		\$5,666.63	\$23,413.13	\$45,204.56	-6.7%	\$8,580.03
HHPC Signage/Street and Alley Maintenance		\$8,622.05				\$8,622.05			(\$42.02)
FISCAL YEAR ENDING 9/30/13		\$151,890.15	\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15	\$348,890.15	4.67%	\$13,268
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38	\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33	\$2,469,010.31		
Sidewalk/Street Maint., Mt Rides, HPD officer	Oct-13	\$15,000.00		\$16,250.00	\$5,666.67	\$36,916.67	\$30,695.00	2.1%	(\$6,263.69)
Chamber, HPD officer, police car lease (3)	Nov-13				\$28,903.91	\$28,903.91	\$25,684.98	9.1%	(\$9,482.62)
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81			\$14,429.43	\$21,457.24	\$19,738.08	22.7%	(\$11,201.78)
MT Rides, Chamber, HPD Officer	Jan-14		\$15,249.99	\$16,250.00	\$5,666.67	\$37,166.66	\$26,654.48	0.0%	(\$21,713.96)
Chamber, HPD officer	Feb-14		\$5,083.33		\$5,666.67	\$10,750.00	\$33,257.93	0.0%	\$793.97
Chamber, HPD officer	Mar-14		\$5,083.33		\$5,666.67	\$10,750.00	\$25,351.15	0.0%	\$15,395.12
MT Rides, Chamber, HPD Officer	Apr-14		\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$27,680.84	0.0%	\$15,975.96
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00			\$5,666.67	\$31,750.00	\$4,309.79	0.0%	\$4,309.79
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00			\$5,666.67	\$25,750.00	\$19,516.42	0.0%	(\$1,923.79)
Sidewalk/Street Maint., Mt Rides, HPD officer	Jul-14	\$15,000.00		\$16,250.00	\$5,666.67	\$42,000.00	\$27,578.61	0.0%	(\$16,345.18)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00			\$5,666.67	\$35,750.00	\$53,952.69	0.0%	\$1,857.51
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	\$20,000.00	\$10,166.70	\$3,000.00	\$5,666.63	\$38,833.33	\$46,204.59	0.0%	\$8,228.74
FISCAL YEAR ENDING 9/30/14		\$118,027.81	\$61,000.00	\$66,000.00	\$100,000.00	\$347,027.81	\$355,298.57	1.94%	\$ 7,028
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,325,198.19	\$453,481.95	\$456,000.00	\$581,400.00	\$2,816,080.14	\$2,824,308.88		

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 +9.19% compared with FYE 13, +12.89% compared with FYE 12, +21.27% when compared with FYE 11, +17.74% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR. EXPENDITURES UNBUDGETED.

** Total from surplus \$ 30,390
 Budgeted Beautification \$ (2,000)
 ** Light Installation \$ 2,860
 ** James (holiday lights) \$ 3,798
 ** Fireplaces Ect \$ 1,228
 ** AmeriGas \$ 680
 ** Light Renewal/Instl \$ 3,080
 ** Frisbe Golf supplies \$ 2,500
 ** ArborFest Supplies \$ 1,142

** Total from surplus \$ 13,268
 Snowflakes, square décor \$ 7,028

** Total from surplus \$ 7,028

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first y		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,743.81	\$14,038.19	\$52,777.15	\$131.88
August	\$29,520.10	\$4,435.38	\$12,140.09	\$46,095.57	\$4.21	
September	\$17,141.91	\$3,708.59	\$9,801.48	\$30,651.98	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,410.65	\$119,204.36	\$348,156.82	\$655.81
2013	October	\$12,964.45	\$3,941.41	\$9,852.94	\$26,758.80	\$36.19
	November	\$6,142.94	\$2,995.47	\$7,869.20	\$17,007.61	\$20.42
FYE 9/30/2014		\$19,107.39	\$6,936.88	\$17,722.14	\$43,766.41	\$56.61
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,370,448.05	\$339,132.13	\$819,620.17	\$2,529,200.35	\$5,304.67

DEVELOPMENT IMPACT FEE CASH FLOW

12/31/2013

REVENUE		FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate	New rate	FYE 14	TOTALS
							FYE 13	FYE 13		
					30-Sep	9/30/2012		9/30/2013	11/30/2013	
	DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	240	74,134
	DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	496	39,753
	DIF - TRANSP.	112,599	10,904	29,179	37,844	8,848	2,709	28,093	2,126	232,303
	DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	620	173,739
	DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	138	13,529
							HPD payback 5/13 \$3457.61			
							Urbany payback 6/13/13			
		242,263	29,336	81,313	101,180	24,064		45,704	3,620	533,458
	Expenses									(30,000.00)
	Int fye 09									690.37
	Int fye 10									572.52
	Int FYE 11									766.40
	Int FYE 12									588.57
	Int FYE 13									231.40
	Int FYE 14									47.90
	Parks, WS eng, Fire FY 11,12,13									(308,610.06)
	DIF bal Incl interest									<u>197,744.65</u>
	Cash in SIP Transfer in transit									158,297.92
	Difference									39,446.73

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

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

12/31/2013



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Nov interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.123%	with interest	Maturity Market Value 9/30	
GENERAL (includes Fireworks and PARK)		661,772.20			661,772.20
CAPITAL PROJECTS		652,518.26	281,242.95	6/14/2014	933,761.21
CAPITAL PROJECTS	DIF Reserve	158,297.92			158,297.92
CAPITAL PROJECTS	Public Art	49,412.12			49,412.12
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		42,988.54			42,988.54
WATER REVENUE		719,183.25			719,183.25
WASTE WATER REVENUE		332,521.24	170,742.98	M 5/09/17	503,264.22
WATER REPLACEMENT		1,498,114.88		500,000.00	1,998,114.88
WASTE WATER REPLACEMENT		979,833.61			979,833.61
TOTAL		5,094,642.02	451,985.93	500,000.00	6,046,627.95
Accumulated CD interest to date on active CDs			34,119.93		

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