

**AGENDA OF THE
HAILEY CITY COUNCIL MEETING
FRIDAY January 10, 2020 * Hailey City Hall Meeting Room**

ACTION ITEM = a vote may occur but is not required to be taken

ACTION ITEM.....

5:30 p.m. CALL TO ORDER - Open Session for Public Concerns

CONSENT AGENDA (Old Business):

CA 001	Motion to ratify Mayor Haemmerle’s signature on a grant support letter for Rotarun Ski Area transportation needs assessment ACTION ITEM	1
CA 002	Motion to ratify Mayor Haemmerle’s signature on Tree City USA Certification application ACTION ITEM	4
CA 003	Motion to adopt Resolution 2019- 130, ratifying Grant Agreement Amendment No. 3 with the Idaho Water Resource Board to extend the Water Smarty grant agreement to December 31, 2020. ACTION ITEM	7
CA 004	Motion to approve minutes of December 09, 2019 and to suspend reading of them ACTION ITEM	12
CA 005	Motion to ratify claims for expenses incurred during the month of December, 2019, ACTION ITEM	21
CA 006	Motion to approve claims for expenses incurred during the month of December, 2019, and due January 2020 ACTION ITEM	53
CA 007	Motion to approve Treasurer’s Reports for the month of November, 2019 ACTION ITEM	69
CA 008	Motion to approve Treasurer’s Annual Road and Street Finance Report for FYE 2019 ACTION ITEM	81

MAYOR HAEMMERLE’S REMARKS:

OATH OF OFFICE to Mayor-Elect Martha Burke

MAYOR BURKE’S REMARKS:

OATH OF OFFICE TO COUNCIL MEMBERS Sam Linnet and Juan Martinez

COUNCIL REMARKS

ADJOURN MEETING

Next Ordinance Number - 1257 Next Resolution Number- 2020-01

AGENDA ITEM SUMMARY

DATE: 01/10/ 2020 **DEPARTMENT:** Administrative **DEPT. HEAD SIGNATURE:** HD

SUBJECT

Motion to ratify Mayor Haemmerle's signature on a grant support letter for Rotarun Ski Area transportation needs assessment under the Safe Routes to Parks Grant program

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Safe Routes to Parks grant application was mentioned by council member Kaz Thea during the December meeting of the city council. Following that information, a grant support letter was signed by Mayor Haemmerle and is attached for city council ratification.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to ratify Mayor Haemmerle's signature on a grant support letter for Rotarun Ski Area transportation needs assessment under the Safe Routes to Parks Grant program

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____

FOLLOW-UP:

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

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

115 MAIN STREET SOUTH, SUITE H
HAILEY, IDAHO 83333
(208) 788-4221
Fax: (208) 788-2924

December 10, 2019

Safe Routes to Parks Grantmaking Committee
PO Box 44328
Fort Washington, MD 20749

Re: Grant Application for Safe Routes to Parks Grant Funding

Dear Grant Evaluation Team:

Please accept this letter in support of Rotarun Ski Area in their applications for Safe Routes to Parks grant funding.

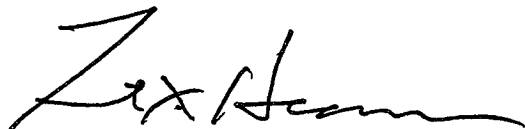
The grant would support the recreational activities within 'First Turn Initiative' and 'Laser' programs, which are both after school programs at Rotarun Ski Area, a recreational area which lies more than three miles from Hailey. The grant will be used to help assess the safest and healthiest methods by which children can be transported from Hailey schools to Rotarun Ski Area. The popular ski programs are hugely successful but transporting children to the ski area has been a challenge.

Rotarun Ski Area is on county land, and is a recreational area of significance to our community. Skiing in our areas has existed for decades but is only recently beginning to become available to the growing Latino population. Equitable access to the ski hill equates to equal opportunities for health. Snow sports make up the lifeblood of our community's economy but can be inaccessible to a large swath of our youth, thereby excluding them from health and wealth opportunities.

The three-mile road from Hailey to the ski recreation area is a particularly hazardous road, narrow and with poor visibility through it's turns, with straight lengths which lend themselves to motorists' tendency to speed. Transportation services would lessen the number of cars on the road, inherently increasing safety for all on the road; cyclists, pedestrians and other drivers, especially in the winter.

Thank you for looking favorably upon our area's applications for funding and for supporting children's safety and participation in park and recreation programs. Funding opportunities such as these are fundamental to success of children's programs.

Respectfully,



Fritz X. Haemmerle
Mayor

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 1/10/2020

DEPARTMENT: Public Works

DEPT. HEAD SIGNATURE: BY _____

SUBJECT: Tree City USA – 2019 Application for Certification

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Staff has completed a draft of an online application for recertification of the City of Hailey as a Tree City USA. A set of standards must be met to qualify, including: 1) must have a tree board or tree department, 2) must have a tree ordinance, 3) must have a community forestry program with an annual budget of at least \$2 per capita, and 4) must have an Arbor Day observance and Arbor Day Proclamation. The city meets all of these standards, which is shown on the attached signature page. Once signed, the application will be submitted to the Arbor Day Foundation.

Completion, submission and award of the 2019 Tree City USA accreditation will be Hailey's 12th consecutive year certified.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to ratify the Mayor's signature on the 2019 Tree City USA Application for Certification.

ACTION OF THE CITY COUNCIL:

Date: _____

City Clerk _____

FOLLOW-UP:

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

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



Arbor Day Foundation®

2019 Tree City USA

Application for Certification

The Tree City USA award is in recognition of work completed by the community during the 2019 calendar year.

Primary Contact

Contact Name Stephanie Cook

Email Address: stephanie.cook@haileycityhall.org

Phone Number: (208) 788-9830

Address: 115 Main Street South
Hailey, ID 83333

Hailey, Idaho Community Information

Select Which Best Describes Your Community: Community has a Tree Board Only

Ordinance Date: Aug 1, 2008

Ordinance Uploaded

Per Capita Expenditure: 7.00

Arbor Day Date: May 18, 2019

Proclamation Uploaded

As Mayor or Equivalent of the Community of Hailey



[Handwritten Signature]

Mayor or Equivalent Signature

[Handwritten Title]

Title

[Handwritten Date]

Date

Application Certification

To Be Completed By The State Forester:

Hailey

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2019 calendar year, having in my opinion met the four standards required for recognition.

State Forester Signature

Title

Date

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 1/10/2020

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: BY _____

SUBJECT: Motion to adopt Resolution 2019-130, ratifying Grant Agreement Amendment No. 3 with the Idaho Water Resource Board to extend the Water Smarty grant agreement to December 31, 2020.

ACTION ITEM

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Water Smarty, the City's lawn replacement rebate program, has concluded its fourth season. The first year of the program, 2016, was funded by an Idaho Water Resource Board grant and City funds. 2017, 2018, and 2019 were funded by a U.S. Bureau of Reclamation grant, an Idaho Water Resource Board grant, and City funds.

The U.S. Bureau of Reclamation is in the process of extending the grant completion schedule to December 31, 2020 (or perhaps mid-year 2021) to allow the City more time to expend the remaining rebate funds. The Idaho Water Resource Board has approved an extension of their grant, extending the end date to December 31, 2020. The Idaho Water Resource Board required a signed amendment prior to December 31, 2019. A copy of the signed agreement amendment is attached.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2019-130, ratifying Grant Agreement Amendment No. 3 with the Idaho Water Resource Board to extend the Water Smarty grant agreement to December 31, 2020 **ACTION ITEM**

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

**CITY OF HAILEY
RESOLUTION NO. 2019-130**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY RATIFYING
GRANT AGREEMENT AMENDMENT NO. 3 WITH THE IDAHO WATER
RESOURCE BOARD TO EXTEND THE WATER SMARTY GRANT AGREEMENT TO
DECEMBER 31, 2020.**

WHEREAS, the City of Hailey desires to extend the end date of the Water Smarty grant agreement to December 31, 2020, to allow an additional season to expend water conservation rebate funds,

WHEREAS, the City of Hailey and the Idaho Water Resource Board have agreed to the terms and conditions of Grant Agreement Amendment No. 3, a copy of which is attached hereto,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the agreement amendment between the City of Hailey and the Idaho Water Resource Board, and ratifies the City Council President's signature on the attached agreement amendment,

Passed this 10th day of January, 2020.

City of Hailey

Fritz Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

CONTRACT AGREEMENT FOR FUNDING SUPPORT FOR A WATER CONSERVATION GRANT

Amendment No. 3 to Contract No. CON01205

This Third Amendment to Contract No. CON01205 for Funding Support for a Water Conservation Grant (Contract), entered into between the Idaho Water Resource Board and the City of Hailey, is made in reference to the following facts:

- A. The parties entered into the Contract on May 17, 2017.
- B. The parties amended the Contract on April 19, 2018, to extend the term.
- C. The parties amended the Contract on January 9, 2019, to further extend the term.
- C. The parties wish to modify the Contract to extend the term further.

The parties agree to amend the Contract as follows:

- 1. Section 6 (Term) is deleted, and a new Section 6 is added as follows:

This Contract became effective on the original execution date of May 17, 2017, and shall continue in effect through December 31, 2020, unless terminated earlier in accordance with the provisions of the Standard Contract Provisions.

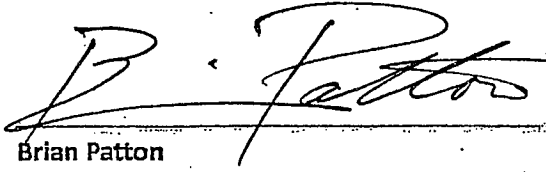
- 2. All other provisions of the Contract shall remain in full force and in effect.
- 3. This Amendment becomes effective on the date executed by both parties.
- 4. This Amendment is executed in duplicate. Each of the two documents with an original signature of each party shall be an original.

//////

The parties are signing this Third Amendment on the date following their signatures.

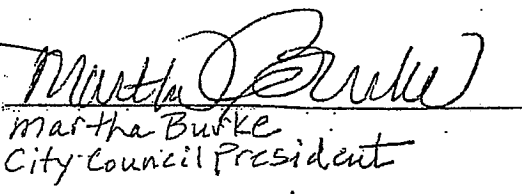
State of Idaho
IDAHO WATER RESOURCE BOARD
322 E Front Street
PO Box 83720
Boise, ID 83720-0098

CITY OF HAILEY
115 Main Street S, Suite H
Hailey, ID 83333



Brian Patton
Executive Officer

1/2/2020
Date



Martha Burke
City Council President

12/31/19
Date

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 1/10/2020 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on December 9, 2019 and to suspend reading of them.

AUTHORITY: ID Code 74-205 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 DECEMBER 9, 2019
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 Jeff Engelhardt, Kaz Thea, Pat Cooley, and Martha Burke. Staff present included City Attorney Christopher P. Simms, City Administrator Heather Dawson, and City Clerk Mary Cone.

5:31:19 PM Call to Order by Mayor Haemmerle

Open Session for Public Comments:

5:31:41 PM Bob MacLeod Hailey resident, “thanks to you all for keeping Hailey great.” The Blaine County Museum will be open next Saturday, and on Sunday we will have a horse drawn carriage ride with Santa there too, inviting all to attend.

CONSENT AGENDA:

- CA 439 Motion to set special meeting of the Hailey City Council for Friday, January 10, 2020 at 5:30 p.m. **ACTION ITEM**.....
- CA 440 Motion to ratify grant application to the Wood River Women’s Foundation for a Fire Safety Shed for fire prevention materials **ACTION ITEM**.....
- CA 441 Motion to adopt Resolution 2019-122, authorizing a Memorandum of Understanding between Blaine County and the City of Hailey for snow removal services **ACTION ITEM**.....
- CA 442 Motion to adopt Resolution 2019-123, authorizing the mayor’s signature on a lease application to place surface water right number 37-906 into the Water Supply Bank **ACTION ITEM**.....
- CA 443 Motion to adopt Resolution 2019-124, authorizing an agreement with Schindler Elevator Corporation in the amount of \$1,889, to conduct a five-year elevator safety test **ACTION ITEM**.....
- CA 444 Motion to approve the Mayor’s signature on Rural Public Energy Efficiency Support Grants through the Office of Energy Resources for Hailey City Hall, the Hailey Street Shop, Hailey Wastewater Treatment Plant and the Hailey Fire station **ACTION ITEM**.....
- CA 445 Motion to approve Resolution 2019-125, authorizing Mayor’s signature on the annual ACH Origination Agreement with Mountain West Bank, for terms and conditions of using their E-Banking services **ACTION ITEM**.....
- CA 446 Motion to approve Resolution 2019-126, reappointing Don Keirn and Fritz Haemmerle to Friedman Memorial Airport Authority for additional two-year terms through December 31, 2021. **ACTION ITEM**...
- CA 447 Motion to approve Resolution 2019-127, appointing Martha Burke as Hailey’s representative to the Sun Valley Air Services Board **ACTION ITEM**.....
- CA 448 Motion to approve Resolution 2019-128, reappointing Janet Fugate and Dan Smith to the Hailey Planning & Zoning Commission for additional three-year terms (expire 12/2022) **ACTION ITEM**.....
- CA 449 Motion to approve Resolution 2019-129, reappointing Martha Burke and Don Keirn for additional five year terms (expire 12/10/24) of the Hailey Urban Renewal Agency **ACTION ITEM**.....
- CA 450 Motion to approve minutes of November 25, 2019 and to suspend reading of them **ACTION ITEM**.....
- CA 451 Motion to approve claims for expenses incurred during the month of November, 2019, and claims for expenses due by contract in December, 2019 **ACTION ITEM**.....

5:32:38 PM **Cooley moves to approve all consent agenda items as presented, Burke seconds. Motion passed with roll call vote. Engelhardt, yes. Burke, yes. Cooley, yes. Thea, yes.**

MAYOR'S REMARKS:

5:33:03 PM It is the busy time of the year, thank you to staff for showing up at the tree lighting ceremony. Reminder to those who will be seated here in the future, sitting at this desk is more than showing up to meetings, the city expects you to show up - to show that you care, absences are definitely noted, attendance is important to Hailey community events.

5:34:19 PM Mayor Haemmerle, to some of us, this is our last meeting, of the year and decade. Mayor Haemmerle gives thanks, for their service, to Pat Cooley for your many years of service and Jeff Engelhardt for stepping up when needed, it has been a privilege and honor to serve the City of Hailey and with you. Mayor Haemmerle announced this is his last meeting, and last meeting of the year, he has served 12 years of service, as councilman and as Mayor for 2 terms. Mayor Haemmerle will attend the January 10, 2020 meeting to swear in Martha Burke, mayor elect. He cannot think of a better person to serve Hailey as mayor, than Martha Burke. Public debate is good.

PROCLAMATIONS AND PRESENTATIONS:

PP 452 Resiliency Committee Report from Rebecca Bundy, and committee name clarification ACTION ITEM

5:35:17 PM Mayor Haemmerle turns over floor to hear report from Rebecca Bundy. Bundy, chair of the committee, gives an update from the Resiliency Committee. The news about climate change keeps getting worse and worse. Goals, will bring to Mayor at beginning of the year, Mountain Towns 2030 pledge in Park City, Thea went to this event. There is a regional planning effort ongoing, we have applied for an ICLEI grant valley wide and county wide. We were awarded a grant with student help it will be little work from the municipalities. We've been looking to coordinate code adoption schedules to have more consistency across agencies. Benchmarking, electricity and natural gas review is done. We will be interviewing the Fire Department to see why usage in electricity has declined and gas has increased. We have started Our Town news messages, suggestions on energy savings areas, this article will be in Jan. 2020 newsletter. On consent agenda tonight, council approved an application with state on energy savings opportunities.

5:40:09 PM Mayor Haemmerle thanks Bundy for her leadership effort and look forward to her leadership in the future.

APPOINTMENTS AND AWARDS:

*AA 453 See Consent Agenda for:
Freidman Memorial Airport Authority Reappointments
Sun Valley Air Service Board Appointment
Planning & Zoning Commission Reappointments
Urban Renewal Agency Reappointments*

PUBLIC HEARINGS:

HAILEY CITY COUNCIL MINUTES
December 9, 2019

PH 454 Consideration of proposed Ordinance No. _____, amending Municipal Code Section 10.40.049, for winter parking restrictions, to create better lines of sight and more snow storage space in the right of ways and to require established parking spaces on residential lots and limiting the duration of R.V. parking in the city's right of way ACTION ITEM

5:40:40 PM Mayor Haemmerle gives a summary, the current law, cannot park in winter months within 8 feet from pavement. In the summer months, we've seen more and more RV's and other vehicles in the right of way. This is an expansion of the current winter restrictions, adding summer restrictions, and no Recreation vehicles within 6 feet of roadway, and summer restrictions, must be at least 4 feet from roadway. Mayor Haemmerle discusses current law, during winter months, cannot park within 8 feet of the roadway edge. In the summer, vehicles are parked within this space all summer long, possibly people are living in these recreation vehicles, which is not allowed in the zoning. We've expanded the winter restrictions throughout the year with this proposed ordinance.

5:43:13 PM Simms, based on Cooley's comments, have sharpened the language to address his comments. If adopted, this will be effective April 1, 2020. 5:44:16 PM Haemmerle except that the existing restrictions still apply, new restrictions for summer, will go into effect April 1, 2020. We have received public comments, Haemmerle, clarifies, no one will be cited for parking a vehicle in the street while clearing snow from driveway.

Public comments:

5:45:03 PM Steve Crosser asks an enforcement question, will the police enforce this? Will citizens call in? In his neighborhood, there would be many violations. What will enforcement look like? Will the city send out a letter to the owner? 5:46:22 PM Haemmerle, enforcing the parking laws, is no different than any other violation. We don't enforce each and every violation. We have been giving notices regarding the winter parking restrictions.

5:47:36 PM Steve Crosser appreciates the HPD, not being heavy handed.

5:47:58 PM Helen Stone, Hailey resident, thinks the residents need more time to absorb this. Most of us don't have driveways or space to park vehicles, and cannot afford storage, because we are a recreation community, this item should be tabled.

Council deliberation

5:49:36 PM Haemmerle notices one thing on page 93, the first underlined paragraph, addressing comments to attorney Christopher Simms, there needs to be a tie in to the second paragraph, "those vehicles need to park 6 feet away". Mayor Haemmerle's concern about having vehicles 6 feet off the pavement, Simms suggests that it could be clarified with the following clause added; suggests changing the language from "...24 hours." to "...24 hours and six feet or more from pavement as referenced herein."

5:50:47 PM Cooley asks Simms to clarify. Section 1 paragraph D, try to make clear the consensus of this council, vehicles in the winter time and trailers, other vehicles moved, Simms repeats his suggestion to add to paragraph 2 of this section 1(D). changing the language from "...24 hours." to "...twenty-four hours and six feet or more from pavement as referenced herein."

5:52:13 PM Haemmerle asks question, RV can be parked here in winter? No, Simms, no RV or snowmobile can be parked in the right-of-way in winter but yes for the car that you use.

5:52:57 PM Thea, suggests communicating before we are ticketing a vehicle, asking if it is being used or not used. 5:53:52 PM Simms, envisions a lot of education. 5:54:08 PM Haemmerle adds, Gunter issued 1,700 flyers this summer/fall to remind them about the winter parking restrictions. The right-of-ways last winter, didn't have enough room for snow, Haemmerle added.

5:55:15 PM Cooley comments, in reading this it seems heavy handed but doesn't think it is, it is just enforcing what we have in place now with expanded time.

5:55:59 PM Thea adds another comment, the other issue with the year around parking, some neighborhoods have tremendous amount of vehicles on their property. Some areas are eye sores with vehicles everywhere, how does this address the eye sore? 5:57:03 PM Haemmerle, suggests to do this in a stepped phase. 5:57:54 PM Public right-of-way use is not resolution of, not having enough space to park your vehicles. 5:58:25 PM With Accessory Dwelling Units discussions, parking will be a key discussion concern with this topic. 5:59:21 PM Burke comments, unintended consequence is parking in the yard. Haemmerle comments that, the snow plow drivers won't have to worry about hitting vehicles in the right-of-way. Haemmerle, I hope people understand the value of their property, if they are doing that, they are devaluing their property.

6:00:22 PM Engelhardt, confident that this will be good for parking even with the unintended consequences, he is ready to move forward with this ordinance.

6:01:31 PM Cooley, asks, what are your thoughts on waiving readings? Burke asks a question.

6:02:19 PM Thea, it is frustrating,

6:02:37 PM Cooley moved to approve Ordinance No. 1255 waive 2nd and 3rd readings, conduct reading by title only, Simms asks, with suggested edits made tonight by Simms, Cooley adds, with suggested edits tonight, motion not seconded. Thea, suggests not waiving the readings.

6:03:44 PM Burke moves to approve Ordinance No. 1255, authorize the 1st Reading of by title only with edited language added tonight. Motion passed with roll call vote, Engelhardt, yes. Burke, yes. Cooley, yes. Thea, yes.

6:04:53 PM Mayor Haemmerle conducts the 1st Reading of Ord. no. 1255, by title only.

PH 455 Consideration of Ordinance No. _____, a recommendation by the Planning and Zoning Commission regarding a City-Initiated Text Amendment to the Hailey Municipal Code, Title 16, Chapter 16.03.030: Final Plat Approval, to clarify that required improvements shall be substantially in place prior to Council hearing on the Final Plat, and amendments to Chapter 16.04.110: Development Standards, Parks, Pathways and other Green Spaces, Subsection H: In-Lieu Contributions, to allow Council consideration of in-kind contributions in-lieu of park land dedication. **ACTION ITEM**

6:05:22 PM Horowitz asked for this change, the Planning and Zoning commission has suggested these changes, summary of the status listen, 2nd part of this, clarification of standards, relative to parks, whether we would add “in-kind” could a developer repair or refurbish a park instead of the money.

Public comments:

No public comments.

6:08:06 PM Thea asks a question, final plat, when not complete, why are they asking us to approve the final plat if they are not complete with the conditions. 6:09:09 PM Simms, Carbonate View is a good example of this situation. Weather could be a reasonable reason to bond for items not yet complete. Haemmerle, and we did not approve until the items are complete.

6:10:22 PM Engelhardt, suggest consistency, whether developer, applicant or subdivider, suggests using the same terminology throughout the code.

6:11:11 PM Haemmerle, making changes over the years, this inconsistency happens.

6:12:40 PM **Burke moves to approve Ordinance No. 1256, read by title only, seconded by Thea, making terms consistent by the next reading.**

6:13:18 PM **Mayor Haemmerle conducts 1st Reading of Ord. no. 1256, by title only.**

PH 456 Consideration of a Resolution 2019-_____, authorizing the Mayor to execute deeds to real property and improvements thereon, as described in a Memorandum of Understanding entered into between the City of Hailey and Blaine County School District on October 16, 2019; described as Lot 1 Block 15 of Northridge VI Subdivision, recorded under instrument number 418334 records of Blaine County, Idaho, and Water Right #37-20831, a 9.5-acre portion of Water Right 37-22019, and Lot 2 of Croy Canyon Ranch Subdivision I, recorded under instrument number 5387769, records of Blaine County Idaho; having made a declaration of value thereof, made an explanation of and expression of intent to exchange said real property in a public meeting held on November 6, 2019. **ACTION ITEM**

6:14:13 PM Simms, we have been negotiating with the BCSD for years, this is the final procedural step, per statute, Mayor needs authorization to sign final documents. 6:15:08 PM Haemmerle, this is to exchange Northridge well site to BCSD. The CUP for snow storage site out Croy has been approved by Blaine County, adds Yeager. Simms, no deeds will be signed

until Blaine County School District proceeds with the water rights transfer application. 6:16:16 PM

Public comment:

No public comments.

6:16:39 PM Thea asks Simms a question, the deed for the water right transfer. Simms, there is an application process that is underway now. Thea, can we use this site this year? We have an agreement with them. Burke, is this conditional on the water rights transfer?

6:18:30 PM Yeager, clarifies a point in the snow storage discussion, we could not construct all of the necessary improvements this year, including some approaches, and don't have all drainage features there, we may put a limited amount of snow out there this year just to test it out.

6:19:27 PM **Burke moves to approve Resolution 2019-130 authorizing the mayor to execute deed for property exchange for snow storage with Blaine County School District (BCSD), contingent on the water rights transfer application, approval by IDWR, Thea seconds. Motion passed with roll call vote. Thea yes. Cooley, yes. Burke, yes. Engelhardt, yes.**

OLD BUSINESS:

OB 457 3rd Reading of Ordinance No. 1251, FaPo LLC Second Amendment of the Development Agreement with area described as the Forest Service Block Lots 4-8, 13A, 14A and 20A of Block 20 Hailey Townsite ACTION ITEM

6:20:44 PM **Burke moves to approve 3rd reading of Ordinance No. 1251 by title only and authorize the Mayor to sign, seconded by Cooley, Engelhardt yes. Burke, yes. Cooley, yes. Thea, yes.**

6:21:10 PM **Haemmerle conducts the 3rd reading of Ordinance No. 1251, by title only.**

STAFF REPORTS:

6:21:56 PM Yeager, update on snow removal, rather ice removal, crews will be working on it again tonight and tomorrow.

6:22:39 PM Haemmerle, thanks to the crews. Lights on Northwest Main Street are out, the breaker blew, we are trying to get it repaired soon.

6:23:32 PM Wood River Fire has hired a chief, their interim chief Ron Bateman has been selected.

6:24:32 PM Thea, it has come to her attention, that Mountain Rides is applying for a grant for

In conjunction with Sun Valley Ski Education Foundation (SVSEF) to pay for transportation for kids to Rotarun ski program, and Thea was asked if the city of Hailey could write a letter of support.

Dawson, asked Thea to send the letter to her.

6:26:51 PM Dawson, next council meeting is Jan 10, 2020. No meeting on Dec. 23rd this year.

Burke moves to adjourn meeting, Thea seconds, motion passed unanimously.

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 12/16/2019 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Ratification of Claims costs incurred during the month of November 2019.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:
 Vendor: Vendor Number = 5757

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
5757 DWELL CONSTRUCTION	1	12.1.19 CARBONATE VIEW SUB - SHERWOOD FO	Invoice	12/01/2019	12/16/2019	48,960.00	48,960.00	120-40-41547		1219	1
Total 5757 DWELL CONSTRUCTION:											
Total:						48,960.00	48,960.00				
Grand Totals:						48,960.00	48,960.00				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
120-40-41547	48,960.00	.00	48,960.00
Grand Totals:	48,960.00	.00	48,960.00

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/19	48,960.00	.00	48,960.00
Grand Totals:	48,960.00	.00	48,960.00

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4683 8X8 INC											
186675	1	CREDIT MEMO tax 1866756	Invoice	11/27/2019	12/09/2019	3.60	3.60	100-15-41533		1219	1
186675	2	CREDIT MEMO tax 1866756	Invoice	11/27/2019	12/09/2019	3.60	3.60	200-15-41533		1219	1
186675	3	CREDIT MEMO tax 1866756	Invoice	11/27/2019	12/09/2019	3.60	3.60	210-15-41533		1219	1
Total 4683 8X8 INC:						10.80	10.80				
176 ALLINGTON, RICK											
156	1	Attorney Fees	Invoice	01/01/2020	01/01/2020	3,901.72	3,901.72	100-25-41313		120	1
Total 176 ALLINGTON, RICK:						3,901.72	3,901.72				
1913 AMAZON CAPITAL SERVICES											
14NK-N	1	HEAD SET FOR NEW PHONES	Invoice	11/12/2019	12/23/2019	289.68	289.68	100-25-41713		1219	1
1CLV-	1	HIGH VIS COAT	Invoice	11/11/2019	12/23/2019	319.98	319.98	200-60-41703		1219	1
1CLV-	2	WORK COAT	Invoice	11/11/2019	12/23/2019	149.99	149.99	200-60-41703		1219	1
1CLV-	3	SNOW BOOTS	Invoice	11/11/2019	12/23/2019	109.95	109.95	200-60-41703		1219	1
1CLV-	4	BIB OVERALLS	Invoice	11/11/2019	12/23/2019	99.99	99.99	200-60-41703		1219	1
1CVD-	1	CREDIT	Invoice	11/09/2019	12/23/2019	109.95	109.95	200-60-41703		1219	1
1J9L-H	1	CABLE FOR HEADSET PHONE SYSTEM	Invoice	11/14/2019	12/23/2019	48.75	48.75	100-25-41713		1219	1
1K7K-D	1	1K7K-DGP1-4GYV LIBRARY COLLECTION MATERI	Invoice	12/04/2019	12/23/2019	108.21	108.21	100-45-41535		1219	1
1VWQ-	1	CODE READER FOR VEHICLES	Invoice	11/12/2019	12/23/2019	74.05	74.05	100-25-41713		1219	1
Total 1913 AMAZON CAPITAL SERVICES:						1,090.65	1,090.65				
1400 AMERICAN WATER WORKS ASSOCIATION											
200004	1	TRAINING MANUALS	Invoice	10/23/2019	12/23/2019	393.00	393.00	200-60-41723		1219	1
Total 1400 AMERICAN WATER WORKS ASSOCIATION:						393.00	393.00				
2918 AMERIPRIDE LINEN AND APPAREL S											
240081	1	UNIFORMS WWTP	Invoice	11/07/2019	12/23/2019	189.80	189.80	210-70-41703		1219	1
240082	1	UNIFORMS WWTP	Invoice	11/14/2019	12/23/2019	253.02	253.02	210-70-41703		1219	1
240082	1	UNIFORMS WWTP	Invoice	11/21/2019	12/23/2019	189.80	189.80	210-70-41703		1219	1
240082	1	UNIFORMS WWTP	Invoice	11/28/2019	12/23/2019	253.02	253.02	210-70-41703		1219	1
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						885.64	885.64				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4706	360*	MEDIA	Invoice	09/01/2019	12/23/2019	79.75	79.75	100-25-41215		1219	1
57877	1	IDAHO CRIMINAL BOOK									
Total 4706 BLUE 360* MEDIA:						79.75	79.75				
2384	C & R ELECTRIC, INC.		Invoice	09/06/2019	12/23/2019	280.03	280.03	100-25-41413		1219	1
3028	1	OUTLET AND BREAKER SET UP FOR FIBER									
Total 2384 C & R ELECTRIC, INC.:						280.03	280.03				
6051 CENTURY LINK											
11/30/1	1	9814 260B long distance	Invoice	11/30/2019	12/23/2019	4.33	4.33	100-15-41713		1219	1
11/30/1	2	9814 260B long distance	Invoice	11/30/2019	12/23/2019	4.33	4.33	200-15-41713		1219	1
11/30/1	3	9814 260B long distance	Invoice	11/30/2019	12/23/2019	4.34	4.34	210-15-41713		1219	1
11/30/1	4	9814 260B long distance	Invoice	11/30/2019	12/23/2019	4.33	4.33	100-25-41713		1219	1
11/30/1	5	9814 260B long distance	Invoice	11/30/2019	12/23/2019	4.33	4.33	100-20-41713		1219	1
11/30/1	6	9814 260B long distance- 33.33%	Invoice	11/30/2019	12/23/2019	1.44	1.44	100-42-41713		1219	1
11/30/1	7	9814 260B long distance- 33.33%	Invoice	11/30/2019	12/23/2019	1.44	1.44	200-42-41713		1219	1
11/30/1	8	9814 260B long distance- 33.33%	Invoice	11/30/2019	12/23/2019	1.44	1.44	210-42-41713		1219	1
11/30/1	9	211 125B LONG DIST.- TREATMENT PLANT	Invoice	11/30/2019	12/23/2019	2.17	2.17	210-70-41713		1219	1
11/30/1	10	211 125B LONG DIST.- Water Dept	Invoice	11/30/2019	12/23/2019	2.17	2.17	200-60-41713		1219	1
11/30/1	11	3147 220B LONG DIST.- FIRE DEPT	Invoice	11/30/2019	12/23/2019	4.33	4.33	100-55-41713		1219	1
11/30/1	12	5965-737B LONG DIST.- STREET SHOP	Invoice	11/30/2019	12/23/2019	4.33	4.33	100-40-41713		1219	1
Total 6051 CENTURY LINK:						38.98	38.98				
6056 CENTURY LINK											
11/22/1	1	9814 260B	Invoice	11/22/2019	12/23/2019	110.47	110.47	100-15-41713		1219	1
11/22/1	2	9814 260B	Invoice	11/22/2019	12/23/2019	110.47	110.47	200-15-41713		1219	1
11/22/1	3	9814 260B	Invoice	11/22/2019	12/23/2019	110.47	110.47	210-15-41713		1219	1
11/22/1	4	9814 260B	Invoice	11/22/2019	12/23/2019	110.47	110.47	100-25-41713		1219	1
11/22/1	5	9814 260B	Invoice	11/22/2019	12/23/2019	110.47	110.47	100-20-41713		1219	1
11/22/1	6	9814 260B- 33.33%	Invoice	11/22/2019	12/23/2019	36.83	36.83	100-42-41713		1219	1
11/22/1	7	9814 260B- 33.33%	Invoice	11/22/2019	12/23/2019	36.83	36.83	200-42-41713		1219	1
11/22/1	8	9814 260B- 33.33%	Invoice	11/22/2019	12/23/2019	36.82	36.82	210-42-41713		1219	1
11/22/1	9	2211-125b treatment plant	Invoice	11/22/2019	12/23/2019	54.42	54.42	210-70-41713		1219	1
11/22/1	10	2211-125B Water Dept	Invoice	11/22/2019	12/23/2019	54.42	54.42	200-60-41713		1219	1
11/22/1	11	3147 220B HFD	Invoice	11/22/2019	12/23/2019	67.81	67.81	100-55-41713		1219	1
11/22/1	12	6566 569B Police Dept	Invoice	11/22/2019	12/23/2019	54.42	54.42	100-25-41713		1219	1
11/22/1	13	5965-737B STREET SHOP	Invoice	11/22/2019	12/23/2019	54.35	54.35	100-40-41713		1219	1

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 6056 CENTURY LINK:											
644 CITY OF HAILEY PETTY CASH											
12/9/19	1	POSTAGE FOR UNIFORMS PATCHES	Invoice	12/09/2019	12/23/2019	14.35	14.35	100-25-41213		1219	1
Total 644 CITY OF HAILEY PETTY CASH:											
972 COX COMMUNICATIONS											
12/1/19	1	001 2401 200477401 MAIN 33%	Invoice	12/01/2019	12/23/2019	25.20	25.20	100-42-41713		1219	1
12/1/19	2	001 2401 200477401 MAIN 33%	Invoice	12/01/2019	12/23/2019	25.20	25.20	200-42-41713		1219	1
12/1/19	3	001 2401 200477401 MAIN 33%	Invoice	12/01/2019	12/23/2019	25.20	25.20	210-42-41713		1219	1
12/1/19	4	001 2401 200477401 Library	Invoice	12/01/2019	12/23/2019	113.40	113.40	100-45-41713		1219	1
12/1/19	5	027815002 Library	Invoice	12/01/2019	12/23/2019	138.60	138.60	100-45-41713		1219	1
12/1/19	6	027815002 Library e-rate discount	Invoice	12/01/2019	12/23/2019	97.02	97.02	100-45-41713		1219	1
12/1/19	7	001 2401 200477401 Street	Invoice	12/01/2019	12/23/2019	118.70	118.70	100-40-41713		1219	1
12/1/19	8	001 2401 200477401 Police	Invoice	12/01/2019	12/23/2019	232.99	232.99	100-25-41713		1219	1
12/1/19	9	001 2401 200477401 Welcome Center	Invoice	12/01/2019	12/23/2019	79.00	79.00	100-10-41717		1219	1
12/1/19	10	001 2401 200477401 HFD	Invoice	12/01/2019	12/23/2019	69.00	69.00	100-55-41717		1219	1
Total 972 COX COMMUNICATIONS:											
5594 DIGITAL VOICE TECHNOLOGIES											
574	1	Phone Support to fix FTR Player- both front desk com	Invoice	12/02/2019	12/23/2019	21.33	21.33	100-15-41515		1219	1
574	2	Phone Support to fix FTR Player- both front desk com	Invoice	12/02/2019	12/23/2019	21.33	21.33	200-15-41515		1219	1
574	3	Phone Support to fix FTR Player- both front desk com	Invoice	12/02/2019	12/23/2019	21.34	21.34	210-15-41515		1219	1
Total 5594 DIGITAL VOICE TECHNOLOGIES:											
304 DIVISION OF BUILDING SAFETY											
NOVE	1	PERMIT & FEES November 2019	Invoice	12/06/2019	12/23/2019	6,757.41	6,757.41	100-00-20325		1219	1
Total 304 DIVISION OF BUILDING SAFETY :											
1584 FIRST BANKCARD - BALEDGE											
365317	2	Customink LLC - hats	Invoice	11/25/2019	12/16/2019	632.61	632.61	100-55-41703		1219	1
E18988	1	WPFG- Inc - Helmet shields/Fronts	Invoice	11/25/2019	12/16/2019	773.35	773.35	100-55-41703		1219	1
Total 1584 FIRST BANKCARD - BALEDGE:											

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
5372 FIRST BANKCARD - CONE											
189870	1	Colors Training- Coffee from Black Owl	Invoice	10/30/2019	12/16/2019	16.27	16.27	100-15-41215		1219	1
189870	2	Colors Training- Coffee from Black Owl	Invoice	10/30/2019	12/16/2019	16.27	16.27	200-15-41215		1219	1
189870	3	Colors Training- Coffee from Black Owl	Invoice	10/30/2019	12/16/2019	16.26	16.26	210-15-41215		1219	1
Total 5372 FIRST BANKCARD - CONE:						48.80	48.80				
5379 FIRST BANKCARD - GELSKEY											
11/1/19	1	PLA CONFERENCE 2020 REGISTRATION	Invoice	11/01/2019	12/16/2019	305.00	305.00	100-45-41723		1219	1
11/1/19	2	program supplies	Invoice	11/01/2019	12/16/2019	21.00	21.00	100-45-41326		1219	1
11/1/19	3	TRAVEL GUARD AIRLINE INSURANCE	Invoice	11/01/2019	12/16/2019	41.51	41.51	100-45-41724		1219	1
11/1/19	4	PLA CONFERENCE 2020 AIRLINE TICKET	Invoice	11/01/2019	12/16/2019	638.60	638.60	100-45-41724		1219	1
11/1/19	5	ZOOM SUBSCRIPTION	Invoice	11/01/2019	12/16/2019	149.90	149.90	100-45-41711		1219	1
11/1/19	6	ADOBE EXPORT PDF SUBSCRIPTION	Invoice	11/01/2019	12/16/2019	23.88	23.88	100-45-41711		1219	1
11/1/19	7	FAMILY READING WEEK PROGRAM SUPPLIES	Invoice	11/01/2019	12/16/2019	33.97	33.97	100-45-41326		1219	1
11/1/19	8	EMPLOYEE INCENTIVES	Invoice	11/01/2019	12/16/2019	48.10	48.10	100-45-41215		1219	1
11/1/19	9	EMPLOYEE TRAINING LUNCHEON	Invoice	11/01/2019	12/16/2019	115.59	115.59	100-45-41723		1219	1
11/1/19	10	renewal of domain name	Invoice	11/01/2019	12/16/2019	39.99	39.99	100-45-41325		1219	1
11/1/19	11	MOTION PICTURE LICENSING	Invoice	11/01/2019	12/16/2019	140.00	140.00	100-45-41711		1219	1
11/1/19	12	BOOK FOR WEBCOURSE	Invoice	11/01/2019	12/16/2019	70.50	70.50	100-45-41723		1219	1
11/1/19	13	WALL STREET NEWSPAPER SUBSCRIPTION	Invoice	11/01/2019	12/16/2019	47.69	47.69	100-45-41735		1219	1
Total 5379 FIRST BANKCARD - GELSKEY:						1,675.73	1,675.73				
5368 FIRST BANKCARD - GUNTER											
11/1/19	1	WINTER BOOTS FOR CHIEF	Invoice	11/01/2019	12/16/2019	84.75	84.75	100-25-41703		1219	1
11/1/19	2	UNIFORM FOR CHIEF	Invoice	11/01/2019	12/16/2019	387.13	387.13	100-25-41703		1219	1
11/1/19	3	CAR WASH	Invoice	11/01/2019	12/16/2019	9.00	9.00	100-25-41415		1219	1
11/1/19	4	OFFICER MUGS	Invoice	11/01/2019	12/16/2019	333.90	333.90	100-25-41215		1219	1
11/1/19	5	GALLS - UNIFORM	Invoice	11/01/2019	12/16/2019	13.45	13.45	100-25-41703		1219	1
11/1/19	6	ACTIVE 911 FOR OFFICERS	Invoice	11/01/2019	12/16/2019	156.00	156.00	100-25-41711		1219	1
11/1/19	7	BACKGROUND INVESTIGATION	Invoice	11/01/2019	12/16/2019	9.99	9.99	100-25-41733		1219	1
11/1/19	8	PLATES/FORKS CUPS FOR DEPARTMENT	Invoice	11/01/2019	12/16/2019	97.99	97.99	100-25-41215		1219	1
11/1/19	9	OFFICE SUPPLIES AND CALENDARS 2020	Invoice	11/01/2019	12/16/2019	105.99	105.99	100-25-41211		1219	1
Total 5368 FIRST BANKCARD - GUNTER:						1,198.20	1,198.20				
1588 FIRST BANKCARD - HOROWITZ											
5000M	1	11/07/19 Idaho Statesman Subscription	Invoice	11/07/2019	12/16/2019	13.77	13.77	100-20-41711		1219	1
06496	1	2020 Calendar Refill - ACCO Brands	Invoice	11/22/2019	12/16/2019	41.72	41.72	100-20-41211		1219	1

Unpaid Invoice Report - MARYS APPROVAL
Posting period: 01/20

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 1588 FIRST BANKCARD - HOROWITZ:											
5376 FIRST BANKCARD - PARKER											
11/2/19	1	GOOGLE SPAM FILTERING	Invoice	11/02/2019	12/16/2019	34.00	34.00	100-15-41533		1219	1
11/2/19	2	GOOGLE SPAM FILTERING	Invoice	11/02/2019	12/16/2019	34.00	34.00	200-15-41533		1219	1
11/2/19	3	GOOGLE SPAM FILTERING	Invoice	11/02/2019	12/16/2019	34.00	34.00	210-15-41533		1219	1
11/2/19	4	SIP.US FIRE	Invoice	11/02/2019	12/16/2019	32.34	32.34	100-55-41713		1219	1
11/2/19	5	SIP.US LIBRARY	Invoice	11/02/2019	12/16/2019	32.34	32.34	100-45-41713		1219	1
11/2/19	6	SIP.US POLICE	Invoice	11/02/2019	12/16/2019	32.34	32.34	100-25-41713		1219	1
11/2/19	7	SIP.US WATER	Invoice	11/02/2019	12/16/2019	32.34	32.34	100-25-41713		1219	1
11/2/19	8	SIP.US WW	Invoice	11/02/2019	12/16/2019	32.34	32.34	210-70-41713		1219	1
Total 5376 FIRST BANKCARD - PARKER: 263.70 263.70											
5375 FIRST BANKCARD - SCHWARZ											
11/25/19	4	CHEVRON - TRUCK WASH	Invoice	11/25/2019	12/16/2019	9.00	9.00	100-40-41415		1219	1
11/3-53	1	AMAZON - SECURITY SYSTEM	Invoice	11/21/2019	12/16/2019	405.86	405.86	100-40-41413		1219	1
11/3-56	1	AMAZON - SECURITY SYSTEM	Invoice	11/21/2019	12/16/2019	201.15	201.15	100-40-41413		1219	1
11/3-98	1	AMAZON - SECURITY SYSTEM	Invoice	11/21/2019	12/16/2019	147.27	147.27	100-40-41413		1219	1
Total 5375 FIRST BANKCARD - SCHWARZ: 763.28 763.28											
658 HAILEY CHAMBER OF COMMERCE											
NOVE	1	CHAMBER LOT EXPENSES November 2019	Invoice	12/06/2019	12/23/2019	6,231.98	6,231.98	100-10-41707		1219	1
Total 658 HAILEY CHAMBER OF COMMERCE: 6,231.98 6,231.98											
8069 HILLSIDE AUTO											
33488	1	PARTS	Invoice	10/23/2019	12/23/2019	351.30	351.30	200-60-41415		1219	1
33488	2	LABOR	Invoice	10/23/2019	12/23/2019	190.00	190.00	200-60-41415		1219	1
Total 8069 HILLSIDE AUTO: 541.30 541.30											
8606 HRA VEBBA TRUST											
POCFF	1	POCff NOV 19	Invoice	12/11/2019	12/23/2019	9,500.00	9,500.00	160-55-41185	18.55.0002.1	1219	1
Total 8606 HRA VEBBA TRUST: 9,500.00 9,500.00											

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
22433 IDAHO POWER											
12/4/19	1	IP Acct#2204837906 STREET	Invoice	12/04/2019	12/23/2019	1,599.33	1,599.33	100-40-41715		1219	1
12/4/19	2	IP Acct#2205094259 PARK	Invoice	12/04/2019	12/23/2019	175.32	175.32	100-50-41717		1219	1
12/4/19	3	IP Acct#2205094259 Rodeo	Invoice	12/04/2019	12/23/2019	413.30	413.30	100-50-41617		1219	1
12/4/19	4	IP Acct#2205094259 ICE RINK/SKATE	Invoice	12/04/2019	12/23/2019	22.99	22.99	100-50-41617		1219	1
12/4/19	5	IP Acct#2205094259 INTERP	Invoice	12/04/2019	12/23/2019	241.69	241.69	100-10-41717		1219	1
12/4/19	6	IP Acct#22062003362 WATER	Invoice	12/04/2019	12/23/2019	2,370.89	2,370.89	200-60-41717		1219	1
12/4/19	7	IP Acct#2206105138 STREET	Invoice	12/04/2019	12/23/2019	74.87	74.87	100-40-41715		1219	1
12/4/19	8	IP Acct#2203575119 STREET	Invoice	12/04/2019	12/23/2019	7.19	7.19	100-40-41717		1219	1
12/4/19	9	IP Acct#2204305425 ST-TRAFFIC LIGHTS	Invoice	12/04/2019	12/23/2019	116.47	116.47	100-40-41717		1219	1
12/4/19	10	IP Acct#2220558932 LIONS/11 CROY CREEK	Invoice	12/04/2019	12/23/2019	16.44	16.44	100-40-41717		1219	1
12/4/19	11	IP Acct#2221408442 PARKS-SHENANDOAH BALM	Invoice	12/04/2019	12/23/2019	7.65	7.65	100-50-41717		1219	1
Total 22433 IDAHO POWER:						5,046.14	5,046.14				
1009 MINERT & ASSOCIATES, INC.											
299168	1	DOT DRUG SCREEN AND COLLECTION FEE - WW	Invoice	11/30/2019	12/23/2019	204.00	204.00	210-70-41747		1219	1
Total 1009 MINERT & ASSOCIATES, INC. :						204.00	204.00				
251 NAPA AUTO PARTS											
988110	1	WW VEHICLE PARTS	Invoice	09/19/2019	12/23/2019	506.03	506.03	210-70-41415		1219	1
992244	1	992244 FLAG	Invoice	10/23/2019	12/23/2019	16.24	16.24	100-40-41403		1219	1
Total 251 NAPA AUTO PARTS:						522.27	522.27				
257 NORTHWEST EQUIPMENT SALES, INC											
163799	1	163799T CREDIT - CORE RETURN	Invoice	04/03/2019	05/13/2019	562.50-	562.50-	100-40-41405		419	1
Total 257 NORTHWEST EQUIPMENT SALES, INC:						562.50-	562.50-				
401 OHIO GULCH TRANSFER STATION											
10/31/1	1	06-130449 TRANSFER FEE	Invoice	10/31/2019	12/23/2019	133.25	133.25	100-40-41403		1219	1
10/31/1	2	06-130935 ASPHALT DIRT LUMBER	Invoice	10/31/2019	12/23/2019	138.40	138.40	100-40-41403		1219	1
Total 401 OHIO GULCH TRANSFER STATION:						271.65	271.65				
50298 O'REILLY AUTO PARTS											
4635-4	1	4635-459244 LED LIGHT, TRAILER	Invoice	10/23/2019	12/23/2019	13.59	13.59	100-50-41405		1219	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 50298 O'REILLY AUTO PARTS:											
438 PLATT											
U12052	1	WW ELECTRICAL	Invoice	12/27/2018	12/09/2019	200.00	200.00	210-70-41421		1219	1
U24696	1	WW ELECTRICAL	Invoice	01/16/2019	12/09/2019	200.00	200.00	210-70-41421		1219	1
Total 438 PLATT: .00 .00											
4704 PROGENT CORPORATION											
138368	1	server issues	Invoice	11/30/2019	12/23/2019	66.00	66.00	100-15-41313		1219	1
138368	2	server issues	Invoice	11/30/2019	12/23/2019	66.00	66.00	200-15-41313		1219	1
138368	3	server issues	Invoice	11/30/2019	12/23/2019	66.00	66.00	210-15-41313		1219	1
Total 4704 PROGENT CORPORATION: 198.00 198.00											
923 SILVER CREEK ELECTRIC CO											
S20722	1	SPAN QUICK FIX	Invoice	10/22/2019	12/23/2019	8.16	8.16	100-25-41215		1219	1
S20722	1	PRIMER	Invoice	10/22/2019	12/23/2019	9.15	9.15	100-25-41215		1219	1
Total 923 SILVER CREEK ELECTRIC CO: 17.31 17.31											
8559 SUN VALLEY AIR SERVICES BOARD											
OCTOB	1	LOT FOR AIR October 2019	Invoice	12/13/2019	12/16/2019	5,395.91	5,395.91	100-10-41707		1219	1
Total 8559 SUN VALLEY AIR SERVICES BOARD: 5,395.91 5,395.91											
2817 UNITED OIL											
502316	1	DEF DIESEL EXHAUST FLUID W.	Invoice	11/26/2019	12/23/2019	36.64	36.64	200-60-41415		1219	1
925138	1	925138 FUEL CHARGES 11.15.19 PARKS	Invoice	11/15/2019	12/23/2019	324.28	324.28	100-50-41719		1219	1
925141	1	925141 11/1 - 11/15/19 FUEL CHARGES	Invoice	11/15/2019	12/23/2019	749.43	749.43	100-40-41719		1219	1
925142	1	PUMPED VEHICLE FUEL W	Invoice	11/15/2019	12/23/2019	223.67	223.67	200-60-41719		1219	1
926238	1	926238 FUEL 11.30.19 PARKS	Invoice	11/30/2019	12/23/2019	96.31	96.31	100-50-41719		1219	1
926239	1	926239 Fuel Charges 11.15.19 -11.30.19	Invoice	11/30/2019	12/23/2019	113.48	113.48	100-55-41719		1219	1
926241	1	926241 11/15 - 11/30/19 FUEL CHARGES	Invoice	11/30/2019	12/23/2019	3,264.39	3,264.39	100-40-41719		1219	1
926243	1	PUMPED FUEL WW	Invoice	11/30/2019	12/23/2019	123.67	123.67	210-70-41719		1219	1
926243	2	PUMPED FUEL WW	Invoice	11/30/2019	12/23/2019	57.85	57.85	210-70-41719		1219	1
926243	3	PUMPED FUEL WW	Invoice	11/30/2019	12/23/2019	74.60	74.60	210-70-41719		1219	1
926243	4	PUMPED FUEL WW	Invoice	11/30/2019	12/23/2019	80.99	80.99	210-70-41719		1219	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 2817 UNITED OIL:											
645 VALLEY CAR WASH	1	10.7.19 CAR WASH	Invoice	10/07/2019	12/23/2019	8.00	8.00	100-40-41415		1219	1
Total 645 VALLEY CAR WASH:											
2020 VALLEY WIDE COOPERATIVE	1	037484/9 WORK WEAR 10.31.19	Invoice	10/31/2019	12/23/2019	19.33	19.33	100-40-41703		1219	1
Total 2020 VALLEY WIDE COOPERATIVE:											
762 VERIZON WIRELESS	1	MONTHLY CELL PHONE BILL Parks only	Invoice	12/01/2019	12/23/2019	108.12	108.12	100-50-41713		1219	1
Total 762 VERIZON WIRELESS :											
2018 WATCHGUARD VIDEO	1	IN CAR CAMERAS	Invoice	10/10/2019	12/23/2019	31,320.00	31,320.00	100-25-41549		1219	1
Total 2018 WATCHGUARD VIDEO:											
352 WINDY CITY ARTS	1	HPD DECALS	Invoice	10/01/2019	12/23/2019	2,575.00	2,575.00	100-25-41415		1219	1
Total 352 WINDY CITY ARTS:											
Total:						87,139.82	87,139.82				
Grand Totals:						87,139.82	87,139.82				

Summary by General Ledger Account Number

AGENDA ITEM SUMMARY

DATE: 12/27/2019 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Ratification of Claims costs incurred during the month of November 2019.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:
 Vendor: Vendor Number = 4897

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4897 THE MINT											
2019 C	1	2019 Christmas party	Invoice	11/19/2019	12/31/2019	1,163.34	1,163.34	100-15-41215		1219	1
2019 C	2	2019 Christmas party	Invoice	11/19/2019	12/31/2019	1,163.33	1,163.33	200-15-41215		1219	1
2019 C	3	2019 Christmas party	Invoice	11/19/2019	12/31/2019	1,163.33	1,163.33	210-15-41215		1219	1
Total 4897 THE MINT:						3,490.00	3,490.00				
Total :						3,490.00	3,490.00				
Grand Totals:						3,490.00	3,490.00				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-15-41215	1,163.34	.00	1,163.34
200-15-41215	1,163.33	.00	1,163.33
210-15-41215	1,163.33	.00	1,163.33
Grand Totals:	3,490.00	.00	3,490.00

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/19	3,490.00	.00	3,490.00
Grand Totals:	3,490.00	.00	3,490.00

Posting period: 01/20

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4683 8X8 INC											
186675	1	CREDIT MEMO tax 1866756	Invoice	11/27/2019	12/09/2019	3.60-	3.60-	100-15-41533		1219	1
186675	2	CREDIT MEMO tax 1866756	Invoice	11/27/2019	12/09/2019	3.60-	3.60-	200-15-41533		1219	1
186675	3	CREDIT MEMO tax 1866756	Invoice	11/27/2019	12/09/2019	3.60-	3.60-	210-15-41533		1219	1
Total 4683 8X8 INC:						10.80-	10.80-				
4409 A.W. REHN & ASSOCIATES											
IN0000	1	COBRA - Turner, Terry	Invoice	11/30/2019	12/23/2019	25.00	25.00	100-40-41215		1219	1
NOVE	1	FSA Admin Fee- November 2019	Invoice	12/02/2019	12/23/2019	33.34	33.34	100-15-41215		1219	1
NOVE	2	FSA Admin Fee- November 2019	Invoice	12/02/2019	12/23/2019	33.33	33.33	200-15-41215		1219	1
NOVE	3	FSA Admin Fee- November 2019	Invoice	12/02/2019	12/23/2019	33.33	33.33	210-15-41215		1219	1
Total 4409 A.W. REHN & ASSOCIATES:						125.00	125.00				
892 ALEXANDER CLARK PRINTING											
72965	1	CITATIONS BOOKS	Invoice	11/15/2019	12/23/2019	325.49	325.49	100-25-41215		1219	1
Total 892 ALEXANDER CLARK PRINTING:						325.49	325.49				
757 ALPINE TREE SERVICE INC.											
43257	1	43257 601 S. RIVER PRUNE BOX ELDER	Invoice	12/09/2019	12/23/2019	1,620.00	1,620.00	100-50-41707		1219	1
Total 757 ALPINE TREE SERVICE INC. :						1,620.00	1,620.00				
1913 AMAZON CAPITAL SERVICES											
1JTC-3	1	PHONE WALMOUNTS_ WW	Invoice	12/10/2019	12/23/2019	43.99	43.99	210-70-41411		1219	1
Total 1913 AMAZON CAPITAL SERVICES:						43.99	43.99				
5688 APOLLO CONSTRUCTION LLC											
412	1	412 HEAGLE PARK RESTROOM SEWER SERVICE	Invoice	09/27/2019	12/23/2019	16,451.00	16,451.00	120-50-41539		1219	1
Total 5688 APOLLO CONSTRUCTION LLC:						16,451.00	16,451.00				
602 ARAMARK WORK APPAREL											
219561	1	HOODED SWEAT SHIRT	Invoice	11/14/2019	12/23/2019	83.97	83.97	200-60-41703		1219	1
219561	2	PULLOVER SWEATSHIRT	Invoice	11/14/2019	12/23/2019	43.98	43.98	200-60-41703		1219	1
219561	3	EMBROIDERY	Invoice	11/14/2019	12/23/2019	23.96	23.96	200-60-41703		1219	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 602 ARAMARK WORK APPAREL:											
1362 B & R BEARING SUPPLY	810	1 810 BEARING - SAND TRUCK	Invoice	11/25/2019	12/23/2019	63.86	63.86	100-40-41405	1219	1219	1
Total 1362 B & R BEARING SUPPLY :											
498 BARRY EQUIPMENT & RENTAL	401742	1 401742 CAP	Invoice	11/22/2019	12/23/2019	23.18	23.18	100-40-41405	1219	1219	1
	409761	1 409761 COUPLERS	Invoice	12/12/2019	12/27/2019	231.12	231.12	100-40-41405	1219	1219	1
Total 498 BARRY EQUIPMENT & RENTAL:											
1655 BEST WESTERN POCATELLO	12/3/19	1 HOTEL STAY W	Invoice	12/03/2019	12/20/2019	148.00	148.00	200-60-41724	1219	1219	1
Total 1655 BEST WESTERN POCATELLO:											
5737 BME UPFITTING LLC	U-2247	1 INSTALLATION TO HPD VEHICLES	Invoice	11/19/2019	12/23/2019	3,480.00	3,480.00	100-25-41415	1219	1219	1
Total 5737 BME UPFITTING LLC:											
5710 BURKS EXCAVATION CORP OF IDAHO	2059	1 2059 SNOW REMOVAL SERVICES	Invoice	12/11/2019	12/23/2019	1,520.00	1,520.00	100-40-41771	1219	1219	1
Total 5710 BURKS EXCAVATION CORP OF IDAHO:											
4238 CAMPBELL, BILL & ELTIENA	12/23/1	1 Refund Cr Bal. 530 Little Lena Ln	Invoice	12/23/2019	12/27/2019	36.10	36.10	100-00-15110	1219	1219	1
Total 4238 CAMPBELL, BILL & ELTIENA:											
5361 CENTURY LINK - PHONE SERVICE	12/1/19	1 POLICE DEPT L 208-786-0266 309M	Invoice	12/01/2019	12/27/2019	302.66	302.66	100-25-41713	1219	1219	1
Total 5361 CENTURY LINK - PHONE SERVICE:											

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
2954 CLEAR CREEK DISPOSAL -PARKS											
000127	1	0001279383 RESTROOM SKATE PARK	Invoice	11/25/2019	12/23/2019	82.82	82.82	100-50-41313		1219	1
000127	1	0001279673 RESTROOM HEAGLE PARK	Invoice	11/25/2019	12/23/2019	130.64	130.64	100-50-41313		1219	1
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						213.46	213.46				
7000 CLEARWATER LANDSCAPING											
19-105	1	19-10505 SIDEWALK RENOVATION E SIDE CROY	Invoice	10/28/2019	12/23/2019	10,862.38	10,862.38	100-40-41401	15.40.0001.1	1219	1
19-115	1	19-11531 SIDEWALK RENO E SIDE WALNUT TO C	Invoice	11/18/2019	12/23/2019	21,611.00	21,611.00	100-40-41401	15.40.0001.1	1219	1
Total 7000 CLEARWATER LANDSCAPING:						32,473.38	32,473.38				
5961 CLEARWATER POWER EQUIPMENT LLC											
W1798	1	W17981 REPAIR HUSTLER ZTR	Invoice	08/19/2019	12/23/2019	137.33	137.33	100-50-41405		1219	1
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						137.33	137.33				
1135 COOK, STEPHANIE											
12/16/1	1	Reimbursement mileage for BSU Leadership & ISA Tr	Invoice	12/16/2019	12/27/2019	167.04	167.04	100-50-41724		1219	1
12/16/1	2	Reimbursement per diem for BSU Leadership & ISA	Invoice	12/16/2019	12/27/2019	217.00	217.00	100-50-41724		1219	1
Total 1135 COOK, STEPHANIE:						384.04	384.04				
337 COPY & PRINT LLC											
99646	1	99646 LABELS	Invoice	12/13/2019	12/23/2019	4.99	4.99	100-42-41215		1219	1
99646	2	99646 LABELS	Invoice	12/13/2019	12/23/2019	5.00	5.00	200-42-41215		1219	1
99646	3	99646 LABELS	Invoice	12/13/2019	12/23/2019	5.00	5.00	210-42-41215		1219	1
Total 337 COPY & PRINT LLC:						14.99	14.99				
5742 CORNWELL											
1707	1	1707 SOCKET	Invoice	11/05/2019	12/23/2019	139.16	139.16	100-40-41423		1219	1
Total 5742 CORNWELL:						139.16	139.16				
2103 CORWIN, CHRIS											
12 - CD	1	November Services - 11/1/19, 11/3/19, 11/8/19,11/30/	Invoice	12/13/2019	12/23/2019	700.00	700.00	100-20-41313		1219	1
12 - P	1	12 - GIS SERVICES - STREETS	Invoice	12/13/2019	12/23/2019	350.00	350.00	100-40-41313		1219	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
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Total 2103 CORWIN, CHRIS:

663 D&B SUPPLY

14346	1	WORK WEAR W.	Invoice	11/15/2019	12/23/2019	149.95	149.95	200-60-41703		1219	
14346	2	SNOW BOOTS	Invoice	11/15/2019	12/23/2019	120.00	120.00	200-60-41703		1219	
62428	1	WORKWEAR 11.20.19	Invoice	11/20/2019	12/23/2019	143.99	143.99	100-40-41703		1219	
7327	1	WORKWEAR 11.14.19	Invoice	11/14/2019	12/23/2019	119.99	119.99	100-40-41703		1219	

Total 663 D&B SUPPLY : 533.93

601 DEMCO

672953	1	6729537 LIBRARY ACRYLIC SIGN DISPLAY	Invoice	11/25/2019	12/23/2019	16.03	16.03	100-45-41215		1219	
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Total 601 DEMCO: 16.03

781 DIG LINE

006174	1	0061742-IN DIG LINE FEES W	Invoice	11/30/2019	12/23/2019	54.59	54.59	200-60-41925		1219	
006174	2	0061742-IN DIG LINE FEES WW	Invoice	11/30/2019	12/23/2019	54.60	54.60	210-70-41925		1219	

Total 781 DIG LINE: 109.19

5686 DOMKE, RODNEY

11/7/19	1	REIMBURSE - TRAINING FOR CDL	Invoice	11/07/2019	12/23/2019	163.00	163.00	100-40-41723		1219	
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Total 5686 DOMKE, RODNEY: 163.00

5021 E.C. ELECTRIC

2877	1	2877 LIGHTING REPAIRS - SHORTYS CORNER, C	Invoice	11/23/2019	12/27/2019	1,344.14	1,344.14	100-40-41225		1219	
2878	1	2878 TREE LIGHT PLUGS - SHORTYS BLOCK	Invoice	11/23/2019	12/27/2019	10,823.89	10,823.89	100-40-41225		1219	
2879	1	2879 TREE PLUGS - SUN VALLEY CLEANERS BLO	Invoice	11/23/2019	12/27/2019	10,926.08	10,926.08	100-40-41225		1219	

Total 5021 E.C. ELECTRIC: 23,094.11

1636 ELEVATION BUILDERS

12/18/1	1	Refund Overpayment 941 Eastridge Dr	Invoice	12/18/2019	12/27/2019	129.31	129.31	100-00-15110		1219	
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Total 1636 ELEVATION BUILDERS: 129.31

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
3094 ENERGY LABORATORIES, INC.			Invoice								
281599	1	LAB TESTING WW	Invoice	12/02/2019	12/23/2019	370.00	370.00	210-70-41795		1219	1
Total 3094 ENERGY LABORATORIES, INC.:											
5859 FAPO HOLDING IDAHO LLC			Invoice								
10/31/1	1	Leak credit 309 S Main St.	Invoice	10/31/2019	12/23/2019	4,217.28	4,217.28	100-00-15110		1219	1
Total 5859 FAPO HOLDING IDAHO LLC:											
1464 FISHER'S TECHNOLOGY			Invoice								
259626	1	25962647 LIBRARY COPIER CONTRACT	Invoice	11/21/2019	12/23/2019	319.12	319.12	100-45-41325		1219	1
Total 1464 FISHER'S TECHNOLOGY:											
4710 FLYNN, ERROL & MARY			Invoice								
12/3/19	1	Refund CR bal. 711 Bonanza Ln	Invoice	12/03/2019	12/23/2019	129.45	129.45	100-00-15110		1219	1
Total 4710 FLYNN, ERROL & MARY:											
4705 FRED PRYOR SEMINARS			Invoice								
20-274	1	Microsoft Excel training- Arellano	Invoice	12/10/2019	12/23/2019	26.34	26.34	100-42-41723		1219	1
20-274	2	Microsoft Excel training- Arellano	Invoice	12/10/2019	12/23/2019	26.33	26.33	200-42-41723		1219	1
20-274	3	Microsoft Excel training- Arellano	Invoice	12/10/2019	12/23/2019	26.33	26.33	210-42-41723		1219	1
Total 4705 FRED PRYOR SEMINARS:											
7205 FRONTIER PRECISION, INC			Invoice								
202784	1	Sample Tubing	Invoice	10/10/2019	12/27/2019	240.00	240.00	210-70-41795		1219	1
Total 7205 FRONTIER PRECISION, INC:											
5909 FUGATE, JANET			Invoice								
12/16/1	1	P&Z Stipend 12/16/2019	Invoice	12/16/2019	12/23/2019	56.25	56.25	100-10-41313		1219	1
12/16/1	2	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.12	28.12	200-10-41313		1219	1
12/16/1	3	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.13	28.13	210-10-41313		1219	1
Total 5909 FUGATE, JANET:											

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
101 GALENA ENGINEERING, INC.											
12/1/19	1	CROY CANYON SNOW STORAGE SITE DESIGN	Invoice	12/01/2019	12/23/2019	632.50	632.50	100-40-41313	18.40.0004.1	1219	1
12/1/19	1	ELM ST. - RIVER TO ALLEY	Invoice	12/01/2019	12/23/2019	900.00	900.00	100-40-41313		1219	1
12/1/19	1	Exhibit Map for Decorative Art at Main and Myrtle	Invoice	12/01/2019	12/23/2019	27.50	27.50	100-20-41709		1219	1
Total 101 GALENA ENGINEERING, INC.:						1,560.00	1,560.00				
213 GALLS, AN ARAMARK COMPANY											
014296	1	NAMEPLATE	Invoice	11/19/2019	12/23/2019	35.96	35.96	100-25-41703		1219	1
Total 213 GALLS, AN ARAMARK COMPANY:						35.96	35.96				
4707 GARRY'S AUTOMOTIVE											
62523	1	HPD 3 OXYGEN SENSOR/SPARK PLUGS	Invoice	11/12/2019	12/23/2019	868.07	868.07	100-25-41415		1219	1
Total 4707 GARRY'S AUTOMOTIVE:						868.07	868.07				
6023 GIVENS PURSLEY LLP											
208781	1	208781 GENERAL WATER	Invoice	12/12/2019	12/23/2019	270.00	270.00	200-60-41313	15.60.0001.1	1219	1
Total 6023 GIVENS PURSLEY LLP:						270.00	270.00				
1850 GREAT AMERICA FINANCIAL SERVICES											
260670	1	Invoice # 26067031 Due 01/23/20	Invoice	12/09/2019	12/23/2019	69.00	69.00	100-20-41323		1219	1
Total 1850 GREAT AMERICA FINANCIAL SERVICES:						69.00	69.00				
4915 HIATT TRUCKING											
2574	1	2574 SNOW REMOVAL SERVICES	Invoice	12/08/2019	12/23/2019	3,450.00	3,450.00	100-40-41771		1219	1
Total 4915 HIATT TRUCKING:						3,450.00	3,450.00				
8606 HRA VEBA TRUST											
JANUA	1	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	121.72	121.72	100-50-41126		1219	1
JANUA	2	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	243.44	243.44	100-20-41126		1219	1
JANUA	3	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	1,278.95	1,278.95	100-25-41126		1219	1
JANUA	4	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	633.30	633.30	100-45-41126		1219	1
JANUA	5	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	511.58	511.58	200-60-41126		1219	1
JANUA	6	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	620.95	620.95	210-70-41126		1219	1
JANUA	7	MONTHLY VEBA CONTRIBUTION	Invoice	12/17/2019	12/23/2019	125.84	125.84	100-15-41126		1219	1

Invoice Number Sequence Number Description Type Invoice Date Due Date Invoice Amount Net Invoice Check Amount GL Account Number Job Number GL Period Separate Check

JANUA	8	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	125.84	125.84	200-15-41126		1219	1
JANUA	9	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	125.83	125.83	210-15-41126		1219	1
JANUA	10	MONTHLY VEBA CONTRIBUTION	Invoice	12/17/2019	12/23/2019	85.26	85.26	100-42-41126		1219	1
JANUA	11	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	85.26	85.26	200-42-41126		1219	1
JANUA	12	MONTHLY VEBA CONTRIBUTION January 2020	Invoice	12/17/2019	12/23/2019	85.27	85.27	210-42-41126		1219	1

Total 8606 HRA VEBA TRUST: 4,043.24

671 IDAHO LUMBER & HARDWARE

786504	1	786504 GARBAGE BAGS	Invoice	08/09/2019	12/23/2019	13.99	13.99	100-50-41403		1219	1
80003	1	800503 CLAMPS	Invoice	11/21/2019	12/23/2019	5.18	5.18	100-40-41403		1219	1
800425	1	800425 MOTO-TOOL, ROTARY TOOLKIT	Invoice	11/21/2019	12/23/2019	103.98	103.98	100-40-41423		1219	1
800908	1	800908 SELF TAPPING WASHERS	Invoice	11/25/2019	12/23/2019	13.98	13.98	100-40-41405		1219	1
800970	1	800970 ELBOW, COUPLING, GALV NIPPLE	Invoice	11/25/2019	12/23/2019	12.17	12.17	100-40-41405		1219	1
801066	1	801066 GALV NIPPLE	Invoice	11/26/2019	12/23/2019	1.99	1.99	100-40-41405		1219	1
801141	1	801141 SPRAY PAINT, CAULK	Invoice	11/26/2019	12/23/2019	12.77	12.77	100-40-41405		1219	1
801257	1	GARBAGE BAGS	Invoice	11/27/2019	12/23/2019	13.99	13.99	200-60-41403		1219	1
801257	2	SNOW SHOVEL	Invoice	11/27/2019	12/23/2019	127.96	127.96	200-60-41405		1219	1
801296	1	801296 GLOVES	Invoice	11/27/2019	12/23/2019	22.99	22.99	100-50-41403		1219	1
801643	1	RIBBED PLASTIC ANCHORS	Invoice	12/02/2019	12/23/2019	4.99	4.99	100-25-41215		1219	1
802168	2	802168 LATH, CABLE TIES	Invoice	12/05/2019	12/23/2019	47.17	47.17	100-50-41403		1219	1
802508	1	802508 msg tape, ice melt	Invoice	12/09/2019	12/23/2019	36.57	36.57	100-55-41215		1219	1
802956	1	802956 GORILLA GLUE	Invoice	12/11/2019	12/23/2019	5.99	5.99	100-50-41403		1219	1
803054	1	803054 ANGLE GRINDER	Invoice	12/11/2019	12/27/2019	99.99	99.99	100-40-41405		1219	1
803190	1	803190 WIRE ROPE CLIP, CABLE, SNOW PUSHER	Invoice	12/13/2019	12/27/2019	149.88	149.88	100-40-41403		1219	1
803214	1	803214 WIRE ROPE CLIP - BUS SHELTERS	Invoice	12/13/2019	12/27/2019	6.36	6.36	100-40-41403		1219	1
803985	1	803985 Cleaning supplies	Invoice	12/19/2019	12/27/2019	21.20	21.20	100-55-41215		1219	1

Total 671 IDAHO LUMBER & HARDWARE: 701.15

5631 IDAHO MATERIALS AND CONSTRUCTION

190019	1	190019 PATCH CONTRACT - BUTTERCUP	Invoice	11/15/2019	12/23/2019	1,448.00	1,448.00	100-40-41403		1219	1
190020	1	190020 PATCH CONTRACT - BULLION	Invoice	11/15/2019	12/23/2019	300.00	300.00	100-40-41403		1219	1
190021	1	190021 PATCH CONTRACT - QUEEN OF THE HILL	Invoice	11/15/2019	12/23/2019	886.60	886.60	200-60-41403		1219	1

Total 5631 IDAHO MATERIALS AND CONSTRUCTION: 2,634.60

400 IDAHO MOUNTAIN EXPRESS

11/30/1	1	11/1 PW ST Equipment Operator, part time snow rem	Invoice	11/30/2019	12/27/2019	369.90	369.90	100-40-41313		1219	1
11/30/1	2	11/1 Firefighter/ EMT ad	Invoice	11/30/2019	12/27/2019	1,175.05	1,175.05	100-55-41313		1219	1

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
11/30/1	3	11/1 Code Enforcement ads	Invoice	11/30/2019	12/27/2019	10.46	10.46	100-20-41313		1219	1
11/30/1	4	11/1 Code Enforcement ads	Invoice	11/30/2019	12/27/2019	10.45	10.45	100-25-41313		1219	1
11/30/1	5	11/1 PW Coordinator ads	Invoice	11/30/2019	12/27/2019	289.71	289.71	100-42-41313		1219	1
11/30/1	6	11/1 PW Coordinator ads	Invoice	11/30/2019	12/27/2019	289.71	289.71	200-42-41313		1219	1
11/30/1	7	11/1 PW Coordinator ads	Invoice	11/30/2019	12/27/2019	289.71	289.71	210-42-41313		1219	1
11/30/1	8	11/1 Water Operator ads	Invoice	11/30/2019	12/27/2019	41.97	41.97	200-60-41313		1219	1
11/30/1	9	11/6 Lot Line Adj- Pierceall P&Z	Invoice	11/30/2019	12/27/2019	112.32	112.32	100-20-41313		1219	1
11/30/1	10	12/2 P&Z	Invoice	11/30/2019	12/27/2019	64.40	64.40	100-20-41313		1219	1
11/30/1	11	11/20 A/W/S Ord. 1252	Invoice	11/30/2019	12/27/2019	60.72	60.72	100-20-41313		1219	1
11/30/1	12	11/20 P&Z Ord. 1253	Invoice	11/30/2019	12/27/2019	79.12	79.12	100-20-41313		1219	1
11/30/1	13	11/20 Real Property Deeds Northridge - Water	Invoice	11/30/2019	12/27/2019	35.88	35.88	200-60-41313		1219	1
11/30/1	14	11/20 Text Amendment Park Land- P&Z	Invoice	11/30/2019	12/27/2019	37.72	37.72	100-20-41313		1219	1
11/30/1	15	12/10 P&Z Bus Barn	Invoice	11/30/2019	12/27/2019	49.68	49.68	100-20-41313		1219	1
11/30/1	16	11/27 Ord. 1254 Parking	Invoice	11/30/2019	12/27/2019	94.76	94.76	100-25-41313		1219	1
11/30/1	17	11/27 P&Z meeting	Invoice	11/30/2019	12/27/2019	37.72	37.72	100-20-41313		1219	1
11/30/1	18	11/27 Lot Line Adj. FAPO	Invoice	11/30/2019	12/27/2019	95.04	95.04	100-20-41313		1219	1
Total 400 IDAHO MOUNTAIN EXPRESS:						3,144.32	3,144.32				
22433 IDAHO POWER											
12/10/1	1	IP Acct#2204414540 Street lights	Invoice	12/01/2019	12/27/2019	168.03	168.03	100-40-41717		1219	1
12/10/1	2	IP Acct#2222783132 Hailey Police Dept	Invoice	12/01/2019	12/27/2019	324.63	324.63	100-25-41717		1219	1
12/10/1	3	IP Acct#2204935643 STREET -1811 MERLIN LOO	Invoice	12/01/2019	12/27/2019	652.83	652.83	100-40-41717		1219	1
12/10/1	4	IP Acct#2204935643 HFD	Invoice	12/01/2019	12/27/2019	150.13	150.13	100-55-41717		1219	1
12/10/1	5	IP Acct#2204935643 LIBRARY	Invoice	12/01/2019	12/27/2019	466.42	466.42	100-45-41717		1219	1
12/10/1	6	IP Acct#2204935643 /33%	Invoice	12/01/2019	12/27/2019	266.90	266.90	100-42-41717		1219	1
12/10/1	7	IP Acct#2204935643 /33%	Invoice	12/01/2019	12/27/2019	266.89	266.89	200-42-41717		1219	1
12/10/1	8	IP Acct#2204935643 /33%	Invoice	12/01/2019	12/27/2019	266.89	266.89	210-42-41717		1219	1
12/10/1	9	IP Acct#2204637769 W WATER	Invoice	12/01/2019	12/27/2019	10,284.67	10,284.67	210-70-41717		1219	1
12/10/1	10	IP Acct#2200663470 Elm Alley	Invoice	12/01/2019	12/27/2019	5.63	5.63	100-40-41717		1219	1
12/10/1	11	IP Acct#2220558908 HEAGLE/1151 War Eagle	Invoice	12/01/2019	12/27/2019	5.29	5.29	100-40-41717		1219	1
Total 22433 IDAHO POWER:						12,858.31	12,858.31				
138 IDAHO RURAL WATER ASSOC.											
12/3/19	1	TRAINING	Invoice	12/03/2019	12/20/2019	285.00	285.00	200-60-41723		1219	1
Total 138 IDAHO RURAL WATER ASSOC. :						285.00	285.00				

Posting period: 01/20

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
612 INGRAM BOOK COMPANY											
426928	1	Library Books and Materials	Invoice	11/11/2019	12/23/2019	525.77	525.77	100-45-41535		1219	1
426928	1	Library Books and Materials	Invoice	11/11/2019	12/23/2019	40.79	40.79	100-45-41535		1219	1
426928	1	Library Books and Materials	Invoice	11/11/2019	12/23/2019	28.00	28.00	100-45-41535		1219	1
426928	1	Library Books and Materials	Invoice	11/11/2019	12/23/2019	23.61	23.61	100-45-41535		1219	1
426928	1	Library Books and Materials	Invoice	11/11/2019	12/23/2019	23.72	23.72	100-45-41535		1219	1
428808	1	Library Books and Materials	Invoice	11/25/2019	12/23/2019	350.96	350.96	100-45-41535		1219	1
428808	1	Library Books and Materials	Invoice	11/25/2019	12/23/2019	9.49	9.49	100-45-41535		1219	1
428808	1	Library Books and Materials	Invoice	11/25/2019	12/23/2019	14.56	14.56	100-45-41535		1219	1
428947	1	Library Books and Materials	Invoice	11/26/2019	12/23/2019	73.24	73.24	100-45-41535		1219	1
428947	1	Library Books and Materials	Invoice	11/26/2019	12/23/2019	77.54	77.54	100-45-41535		1219	1
429001	1	Library Books and Materials	Invoice	11/26/2019	12/23/2019	291.05	291.05	100-45-41535		1219	1
429294	1	Library Books and Materials	Invoice	11/29/2019	12/23/2019	20.12	20.12	100-45-41535		1219	1
430102	2	Library Books and Materials	Invoice	12/05/2019	12/23/2019	22.95	22.95	100-45-41535		1219	1
430102	1	Library Books and Materials	Invoice	12/05/2019	12/23/2019	26.38	26.38	100-45-41535		1219	1
430102	1	Library Books and Materials	Invoice	12/05/2019	12/23/2019	9.86	9.86	100-45-41535		1219	1
430341	1	Library Books and Materials	Invoice	12/05/2019	12/23/2019	25.84	25.84	100-45-41535		1219	1
430341	1	Library Books and Materials	Invoice	12/08/2019	12/23/2019	20.19	20.19	100-45-41535		1219	1
430341	1	Library Books and Materials	Invoice	12/08/2019	12/23/2019	28.75	28.75	100-45-41535		1219	1
430530	1	Library Books and Materials	Invoice	12/09/2019	12/23/2019	17.56	17.56	100-45-41535		1219	1
Total 612 INGRAM BOOK COMPANY:						1,630.38	1,630.38				
229 INTEGRATED TECHNOLOGIES											
131965	1	SHARP MX2310U	Invoice	11/19/2019	12/23/2019	82.82	82.82	100-25-41411		1219	1
132523	1	132523 copies for 10.28.19 - 11.27.19	Invoice	11/29/2019	12/23/2019	35.67	35.67	100-55-41211		1219	1
133094	1	SHARP AR-M355N	Invoice	12/07/2019	12/23/2019	36.61	36.61	210-70-41325		1219	1
Total 229 INTEGRATED TECHNOLOGIES:						155.10	155.10				
5883 IWORQ SYSTEMS, INC											
191919	1	191919 WORK MGMT, PAVE MGMT, SIGN MGMT A	Invoice	12/03/2019	12/23/2019	1,272.00	1,272.00	100-40-41325		1219	1
Total 5883 IWORQ SYSTEMS, INC:						1,272.00	1,272.00				
50395 JACKSON GROUP PETERBILT											
21121	1	211421 MISC PARTS	Invoice	11/07/2019	12/23/2019	50.85	50.85	100-40-41405		1219	1
211772	1	211772 MISC PARTS	Invoice	11/13/2019	12/23/2019	197.69	197.69	100-40-41405		1219	1

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
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Total 50395 JACKSON GROUP PETERBILT:

						248.54	248.54				
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330 JANE'S ARTIFACTS

046243	1	046243 SUCTION CUPS - CITY HALL XMAS LIGHT	Invoice	12/06/2019	12/23/2019	.39	.39	100-42-41413		1219	
046243	2	046243 SUCTION CUPS - CITY HALL XMAS LIGHT	Invoice	12/06/2019	12/23/2019	.40	.40	200-42-41413		1219	
046243	3	046243 SUCTION CUPS - CITY HALL XMAS LIGHT	Invoice	12/06/2019	12/23/2019	.40	.40	210-42-41413		1219	
046306	1	046306 LIBRARY PROGRAM SUPPLIES	Invoice	12/10/2019	12/23/2019	39.01	39.01	100-45-41326		1219	
046326	1	046326 LIBRARY LAMINATED CALENDAR	Invoice	12/11/2019	12/23/2019	28.99	28.99	100-45-41215		1219	
046327	1	046327 Bags for HFD -xmas	Invoice	12/11/2019	12/23/2019	21.60	21.60	100-55-41211		1219	
046351	1	#046351 Sharpies and Legal Pads	Invoice	12/13/2019	12/23/2019	12.51	12.51	100-20-41211		1219	
046356	1	046356 LIBRARY PROGRAM SUPPLIES XMAS WR	Invoice	12/13/2019	12/23/2019	20.28	20.28	100-45-41326		1219	

Total 330 JANE'S ARTIFACTS:

						123.58	123.58				
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4574 JUSTIN BUNDY CONSTRUCTION INC

11/15/1	1	QUOTE 8.21.19: INSTALL NEW KEEFER STRUCTU	Invoice	11/15/2019	12/23/2019	6,500.00	6,500.00	100-50-41313		1219	
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Total 4574 JUSTIN BUNDY CONSTRUCTION INC:

						6,500.00	6,500.00				
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616 KAMAN INDUSTRIAL TECHNOLOGIES

C75417	1	C754172 BEARINGS	Invoice	11/26/2019	12/23/2019	371.99	371.99	100-40-41405		1219	
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Total 616 KAMAN INDUSTRIAL TECHNOLOGIES :

						371.99	371.99				
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4542 KETCHUM COMPUTERS

16631	1	#16631 Water- Fix Baldwin login	Invoice	12/16/2019	12/27/2019	38.75	38.75	200-60-41313		1219	
16631	2	#16631 Fire- Restore Codepal database, record and	Invoice	12/16/2019	12/27/2019	1,046.25	1,046.25	100-55-41313		1219	
16631	3	#16631 Admin- Phone planning, Altaro backups fix, m	Invoice	12/16/2019	12/27/2019	258.34	258.34	100-15-41313		1219	
16631	4	#16631 Admin- Phone planning, Altaro backups fix, m	Invoice	12/16/2019	12/27/2019	258.33	258.33	200-15-41313		1219	
16631	5	#16631 Admin- Phone planning, Altaro backups fix, m	Invoice	12/16/2019	12/27/2019	258.33	258.33	210-15-41313		1219	
16631	6	#16631 Wastewater- Troubleshoot Lab PC login and	Invoice	12/16/2019	12/27/2019	77.50	77.50	210-70-41313		1219	
16631	7	#16631 Library- Phone planning meeting	Invoice	12/16/2019	12/27/2019	155.00	155.00	100-45-41313		1219	
16631	8	#16631 Police- VPN setup, check firewall	Invoice	12/16/2019	12/27/2019	387.50	387.50	100-25-41313		1219	

Total 4542 KETCHUM COMPUTERS:

						2,480.00	2,480.00				
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1728 KUBWATER RESOURCES

09127	1	ZETAG 8668FS POLYMER TOTE	Invoice	11/21/2019	12/23/2019	11,280.58	11,280.58	210-70-41791		1219	
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
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Total 1728 KUBWATER RESOURCES:

11,280.58 11,280.58

386 L.L. GREENS

A56698	1	ICE MELT	Invoice	11/27/2019	12/23/2019	44.97	44.97	100-25-41413		1219	1
A56770	1	ICE Scraper & Keys for PW Truck	Invoice	12/05/2019	12/23/2019	8.33	8.33	100-42-41415		1219	1
A56770	2	ICE Scraper & Keys for PW Truck	Invoice	12/05/2019	12/23/2019	8.33	8.33	200-42-41415		1219	1
A56770	3	ICE Scraper & Keys for PW Truck	Invoice	12/05/2019	12/23/2019	8.33	8.33	210-42-41415		1219	1
A56775	1	A567759 LED LIGHT HOLDER	Invoice	12/06/2019	12/23/2019	4.99	4.99	100-42-41413		1219	1
A56775	2	A567759 LED LIGHT HOLDER	Invoice	12/06/2019	12/23/2019	4.99	4.99	200-42-41413		1219	1
A56775	3	A567759 LED LIGHT HOLDER	Invoice	12/06/2019	12/23/2019	4.99	4.99	210-42-41413		1219	1
B31899	1	B318992 LIBRARY DESK HEATER	Invoice	11/12/2019	12/23/2019	17.99	17.99	100-45-41413		1219	1
B31953	1	RATCHET STRAPS	Invoice	11/21/2019	12/23/2019	63.98	63.98	200-60-41405		1219	1
B31953	2	SNOW SHOVEL	Invoice	11/21/2019	12/23/2019	24.99	24.99	200-60-41405		1219	1
B31953	3	SHOVEL	Invoice	11/21/2019	12/23/2019	19.99	19.99	200-60-41405		1219	1
B32056	1	B320563 LED LIGHT HOLDER, EXT CORD	Invoice	12/06/2019	12/23/2019	2.32	2.32	100-42-41413		1219	1
B32056	2	B320563 LED LIGHT HOLDER, EXT CORD	Invoice	12/06/2019	12/23/2019	2.33	2.33	200-42-41413		1219	1
B32056	3	B320563 LED LIGHT HOLDER, EXT CORD	Invoice	12/06/2019	12/23/2019	2.33	2.33	210-42-41413		1219	1
B32075	1	B320751 MAGNETIC BIT, TAMPER SECURITY BIT	Invoice	12/09/2019	12/23/2019	14.77	14.77	100-50-41403		1219	1
D39289	1	D39289 3 KEYS AND KEY RING - JANITOR CLOSE	Invoice	12/04/2019	12/23/2019	2.62	2.62	100-42-41413		1219	1
D39289	3	D39289 3 KEYS AND KEY RING - JANITOR CLOSE	Invoice	12/04/2019	12/23/2019	2.62	2.62	200-42-41413		1219	1
D39289	3	D39289 3 KEYS AND KEY RING - JANITOR CLOSE	Invoice	12/04/2019	12/23/2019	2.62	2.62	210-42-41413		1219	1
D39326	1	D39326 CREDIT - RETURN ONE KEY	Invoice	12/05/2019	12/23/2019	.59	.59	100-42-41413		1219	1
D39326	2	D39326 CREDIT - RETURN ONE KEY	Invoice	12/05/2019	12/23/2019	.60	.60	200-42-41413		1219	1
D39326	3	D39326 CREDIT - RETURN ONE KEY	Invoice	12/05/2019	12/23/2019	.60	.60	210-42-41413		1219	1
D39330	1	ICE Scraper & Keys for PW Truck	Invoice	12/05/2019	12/23/2019	2.19	2.19	100-42-41415		1219	1
D39330	2	ICE Scraper & Keys for PW Truck	Invoice	12/05/2019	12/23/2019	2.19	2.19	200-42-41415		1219	1
D39330	3	ICE Scraper & Keys for PW Truck	Invoice	12/05/2019	12/23/2019	2.20	2.20	210-42-41415		1219	1

Total 386 L.L. GREENS

246.28 246.28

366 LES SCHWAB TIRE CENTER

117005	1	11700593720 TIRE - MINI EX	Invoice	11/04/2019	12/23/2019	140.56	140.56	100-40-41405		1219	1
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Total 366 LES SCHWAB TIRE CENTER:

140.56 140.56

2081 LINNET, SAM

12/16/1	1	P&Z Stipend 12/16/2019	Invoice	12/16/2019	12/23/2019	56.25	56.25	100-10-41313		1219	1
12/16/1	2	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.12	28.12	200-10-41313		1219	1
12/16/1	3	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.13	28.13	210-10-41313		1219	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 2081 LINNET, SAM:											
120 LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNG											
T2-112	1	T2-112619-28 TRAINING - WINTER MAINT, GRAVE	Invoice	11/26/2019	12/23/2019	120.00	120.00	100-40-41723	1219	1219	1
Total 120 LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNG:											
4712 LOVEALL, KELLY											
12/12/1	1	Refund CR bal. 1520 Aspen Valley Dr	Invoice	12/12/2019	12/20/2019	8.03	8.03	100-00-15110	1219	1219	1
Total 4712 LOVEALL, KELLY:											
928 MAGIC VALLEY LABS, INC.											
14447	1	VW TESTING	Invoice	11/26/2019	12/23/2019	592.00	592.00	210-70-41795	1219	1219	1
Total 928 MAGIC VALLEY LABS, INC.:											
4495 MIDWEST TAPE											
982376	1	Library materials for collection	Invoice	11/22/2019	12/23/2019	44.99	44.99	100-45-41535	1219	1219	1
982385	1	Library materials for collection	Invoice	11/22/2019	12/23/2019	205.68	205.68	100-45-41535	1219	1219	1
982385	1	Library materials for collection	Invoice	11/22/2019	12/23/2019	94.98	94.98	100-45-41535	1219	1219	1
982653	1	Library materials for collection	Invoice	11/26/2019	12/23/2019	142.20	142.20	100-45-41535	1219	1219	1
982653	1	Library materials for collection	Invoice	11/26/2019	12/23/2019	236.94	236.94	100-45-41535	1219	1219	1
982684	1	Library materials for collection	Invoice	11/27/2019	12/23/2019	21.74	21.74	100-45-41535	1219	1219	1
982888	1	Library materials for collection	Invoice	12/02/2019	12/23/2019	21.74	21.74	100-45-41535	1219	1219	1
983016	1	Library materials for collection	Invoice	12/06/2019	12/23/2019	218.38	218.38	100-45-41535	1219	1219	1
983016	1	Library materials for collection	Invoice	12/06/2019	12/23/2019	82.98	82.98	100-45-41535	1219	1219	1
Total 4495 MIDWEST TAPE:											
1654 MK SOLUTIONS INC.											
70576	1	70576 LIBRARY SERVICE AGREEMENT - ANNUAL	Invoice	12/06/2019	12/23/2019	1,904.00	1,904.00	100-45-41325	1219	1219	1
Total 1654 MK SOLUTIONS INC.:											
2373 MODERN MACHINERY											
253415	1	2534158 PS BLADE	Invoice	12/10/2019	12/27/2019	363.33	363.33	100-40-41405	1219	1219	1

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Posting period: 01/20

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 2373 MODERN MACHINERY : 363.33 363.33											
4711 MORELAND, THOMAS											
12/13/1	1	Refund Credit Bal. 2812 Cumberland Rd	Invoice	12/13/2019	12/20/2019	15.47	15.47	100-00-15110		12/19	1
Total 4711 MORELAND, THOMAS: 15.47 15.47											
251 NAPA AUTO PARTS											
993548	1	993548 FLEXCLAW	Invoice	11/04/2019	12/23/2019	25.98	25.98	100-40-41423		12/19	1
993573	1	993573 REPLACEMENT CORD	Invoice	11/04/2019	12/23/2019	22.49	22.49	100-40-41405		12/19	1
993574	1	993574 REPLACEMENT CORD	Invoice	11/04/2019	12/23/2019	22.49	22.49	100-40-41405		12/19	1
993708	1	993708 8 PC HOLE SAW SET	Invoice	11/05/2019	12/23/2019	53.84	53.84	100-40-41423		12/19	1
993786	1	993786 OIL AND FUEL FILTERS	Invoice	11/05/2019	12/23/2019	108.20	108.20	100-40-41405		12/19	1
993875	1	993875 BIG UGGLY, FUEL FILTER, TAPE, FILLER	Invoice	11/06/2019	12/23/2019	74.25	74.25	100-40-41423		12/19	1
993876	1	9937876 FUEL FILTER	Invoice	11/06/2019	12/23/2019	6.79	6.79	100-40-41405		12/19	1
994066	1	994066 ACRYLIC ENAMEL FPC, PAINT REDUCERS	Invoice	11/07/2019	12/23/2019	112.24	112.24	100-40-41405		12/19	1
994488	1	994488 DIFFERENTIAL VENT	Invoice	11/12/2019	12/23/2019	18.78	18.78	100-40-41405		12/19	1
994686	1	994686 WORKLAMP	Invoice	11/13/2019	12/23/2019	201.91	201.91	100-40-41405		12/19	1
994853	1	994853 HOSE CLAMPS, RATCHETS	Invoice	11/14/2019	12/23/2019	26.24	26.24	100-40-41405		12/19	1
994855	1	994855 HOSE CLAMPS	Invoice	11/14/2019	12/23/2019	5.78	5.78	100-40-41405		12/19	1
995152	1	995152 EXTENSION CORD	Invoice	11/18/2019	12/23/2019	16.99	16.99	100-40-41405		12/19	1
995161	1	995161 FUEL, HYD, OIL, AIR FILTERS	Invoice	11/18/2019	12/23/2019	75.85	75.85	100-40-41405		12/19	1
995302	1	995302 BRAKE CLEANER	Invoice	11/19/2019	12/23/2019	47.86	47.86	100-40-41405		12/19	1
995484	1	995484 TIRE KNOCKER	Invoice	11/20/2019	12/23/2019	12.48	12.48	100-40-41405		12/19	1
995542	1	995542 RIVETS	Invoice	11/20/2019	12/23/2019	89.99	89.99	100-40-41423		12/19	1
995542	2	995542 RIVETS	Invoice	11/20/2019	12/23/2019	15.99	15.99	100-40-41405		12/19	1
995712	1	OIL	Invoice	11/21/2019	12/23/2019	40.68	40.68	200-60-41415		12/19	1
995712	2	FILTERS	Invoice	11/21/2019	12/23/2019	11.28	11.28	200-60-41415		12/19	1
995712	3	WIND SHIELD WASHER FLUID	Invoice	11/21/2019	12/23/2019	2.69	2.69	200-60-41415		12/19	1
995960	1	995960 MANDREL	Invoice	11/25/2019	12/23/2019	14.99	14.99	100-40-41405		12/19	1
996044	1	996044 LUBE FIL	Invoice	11/25/2019	12/23/2019	26.99	26.99	100-40-41405		12/19	1
996048	1	996048 AIR FILTERS	Invoice	11/25/2019	12/23/2019	69.28	69.28	100-40-41405		12/19	1
996229	1	996229 BEARING	Invoice	11/26/2019	12/23/2019	36.48	36.48	100-40-41405		12/19	1
996876	1	996876 V-BELT	Invoice	12/03/2019	12/23/2019	4.79	4.79	100-40-41405		12/19	1
Total 251 NAPA AUTO PARTS: 1,145.33 1,145.33											
307 NORTH CENTRAL LABORATORIES											
431636	1	LAB QA/QC STANDARDS	Invoice	11/25/2019	12/23/2019	44.60	44.60	210-70-41795		12/19	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 307 NORTH CENTRAL LABORATORIES:											
2174		NORTHERN TOOL & EQUIPMENT	Invoice								
435539	1	43553943 MISC SHOP TOOLS	Invoice	10/30/2019	12/23/2019	112.82	112.82	100-40-41423	1219		1
Total 2174 NORTHERN TOOL & EQUIPMENT:											
257		NORTHWEST EQUIPMENT SALES, INC	Invoice								
163789	1	163799T CREDIT - CORE RETURN	Invoice	04/03/2019	05/13/2019	562.50-	562.50-	100-40-41405	419		1
Total 257 NORTHWEST EQUIPMENT SALES, INC:											
50387		OLD CUTTERS HOMEOWNERS ASSOC.	Invoice								
1281	1	1261 55% POWER BILL NOV 2019	Invoice	11/21/2019	12/23/2019	39.59	39.59	100-50-41717	1219		1
Total 50387 OLD CUTTERS HOMEOWNERS ASSOC.:											
50298		O'REILLY AUTO PARTS	Invoice								
4635-4	1	4635-463709 SHIFT KNOB	Invoice	11/18/2019	12/23/2019	19.99	19.99	100-40-41405	1219		1
4635-4	1	4635-463944 QT JACK OIL	Invoice	11/19/2019	12/23/2019	4.99	4.99	100-40-41405	1219		1
4635-4	1	JUMPSTART	Invoice	11/26/2019	12/23/2019	69.99	69.99	100-25-41215	1219		1
4635-4	1	4635-465446 ANTI-FOG WIPES	Invoice	11/27/2019	12/23/2019	5.99	5.99	100-40-41405	1219		1
4635-4	1	4635-466632 wipers	Invoice	12/04/2019	12/23/2019	8.37	8.37	100-55-41415	1219		1
Total 50298 O'REILLY AUTO PARTS:											
5758		PAPOOSE CLUB	Invoice								
10/11/1	1	REFUND BANNER INSTALLATION FEE	Invoice	10/11/2019	12/23/2019	100.00	100.00	100-00-32294	1219		1
Total 5758 PAPOOSE CLUB:											
5929		PERSONNEL EVALUATION INC	Invoice								
34592	1	NEW HIRE EVALUATION	Invoice	10/31/2019	12/23/2019	20.00	20.00	100-25-41793	1219		1
Total 5929 PERSONNEL EVALUATION INC:											
438		PLATT	Invoice								
U12052	1	WW ELECTRICAL	Invoice	12/27/2018	12/09/2019	200.00	200.00	210-70-41421	1219		1
U24696	1	WW ELECTRICAL	Invoice	01/16/2019	12/09/2019	200.00-	200.00-	210-70-41421	1219		1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
X61583	1	X615834 PHOTOCCELL LIGHTS	Invoice	11/14/2019	12/23/2019	43.17	43.17	100-40-41715		1219	
X62889	1	Mandeville- parts for Hailey Police.	Invoice	11/15/2019	12/23/2019	14.85	14.85	100-25-41215		1219	
X69485	1	X694856 AWG POLARIS	Invoice	11/22/2019	12/23/2019	55.29	55.29	100-40-41715		1219	
Total 438 PLATT:						113.31	113.31				
8586 POGUE, RICHARD											
12/16/1	1	P&Z Stipend12/16/2019	Invoice	12/16/2019	12/23/2019	56.25	56.25	100-10-41313		1219	
12/16/1	2	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.12	28.12	200-10-41313		1219	
12/16/1	3	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.13	28.13	210-10-41313		1219	
Total 8586 POGUE, RICHARD:						112.50	112.50				
5129 RUSH TRUCK CENTERS OF ID INC											
301719	1	3017198418 GRAY SYNC PLUS CLOTH	Invoice	11/06/2019	12/23/2019	375.00	375.00	100-40-41405		1219	
301721	1	3017218405 DIFF BREATHERS - PLOW TRUCKS3	Invoice	11/07/2019	12/23/2019	50.22	50.22	100-40-41405		1219	
301737	1	3017377487 LOCKOUT TOOL	Invoice	11/20/2019	12/23/2019	167.12	167.12	100-40-41423		1219	
301746	1	3017464499 WHEEL ASSEMBLY	Invoice	11/27/2019	12/23/2019	210.00	210.00	100-40-41405		1219	
Total 5129 RUSH TRUCK CENTERS OF ID INC:						802.34	802.34				
1456 SAWTOOTH PLUMBING & HEATING, INC.											
24806	1	24806 REPAIR SKATE PARK DRINKING FOUNTAIN	Invoice	11/19/2019	12/23/2019	156.35	156.35	100-50-41313		1219	
25012	1	25012 REPAIR BREAK RM FAUCET	Invoice	12/12/2019	12/23/2019	112.00	112.00	100-42-41413		1219	
25012	2	25012 REPAIR BREAK RM FAUCET	Invoice	12/12/2019	12/23/2019	111.99	111.99	200-42-41413		1219	
25012	3	25012 REPAIR BREAK RM FAUCET	Invoice	12/12/2019	12/23/2019	111.99	111.99	210-42-41413		1219	
Total 1456 SAWTOOTH PLUMBING & HEATING, INC.:						492.33	492.33				
4330 SCANLON, OWEN											
12/16/1	1	P&Z Stipend 12/16/2019	Invoice	12/16/2019	12/23/2019	56.25	56.25	100-10-41313		1219	
12/16/1	2	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.12	28.12	200-10-41313		1219	
12/16/1	3	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.13	28.13	210-10-41313		1219	
Total 4330 SCANLON, OWEN:						112.50	112.50				
4699 SCHNEIDER, TONYA											
12/9/19	1	Refund CR bal. 504 S River St	Invoice	12/09/2019	12/23/2019	61.01	61.01	100-00-15110		1219	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 4699 SCHNEIDER, TONYA:											
4703 SCHOOL OUTFITTERS											
INV133	1	LIBRARY READING BENCH	Invoice	12/11/2019	12/23/2019	455.42	455.42	100-45-41549	20.45.0002.1	1219	
Total 4703 SCHOOL OUTFITTERS:											
Total 455.42											
1239 SIMMS, CHRISTOPHER P.											
NOVE	1	November 2019 JPA	Invoice	12/02/2019	12/27/2019	131.25	131.25	100-55-41313	10.55.0002.1	1219	
NOVE	2	November 2019 General Professional Services	Invoice	12/02/2019	12/27/2019	3,698.80	3,698.80	100-15-41313		1219	
NOVE	3	November 2019 General Professional Services	Invoice	12/02/2019	12/27/2019	3,698.80	3,698.80	200-15-41313		1219	
NOVE	4	November 2019 General Professional Services	Invoice	12/02/2019	12/27/2019	3,698.80	3,698.80	210-15-41313		1219	
Total 1239 SIMMS, CHRISTOPHER P.:											
Total 11,227.65											
7002 SMITH, DAN											
12/16/1	1	P&Z Stipend 12/16/2019	Invoice	12/16/2019	12/23/2019	56.25	56.25	100-10-41313		1219	
12/16/1	2	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.12	28.12	200-10-41313		1219	
12/16/1	3	P&Z Stipend	Invoice	12/16/2019	12/23/2019	28.13	28.13	210-10-41313		1219	
Total 7002 SMITH, DAN:											
Total 112.50											
30263 SPF Water Engineering, LLC											
27225	1	27225 NORTHRIDGE PRESSURE EVALUATION	Invoice	11/30/2019	12/23/2019	5,783.50	5,783.50	200-60-41313		1219	
Total 30263 SPF Water Engineering, LLC:											
Total 5,783.50											
5070 SUE 'N STITCHES ALTERATIONS											
42	1	VEST ADJUSTMENTS FOR COX	Invoice	11/14/2019	12/23/2019	30.00	30.00	100-25-41703		1219	
Total 5070 SUE 'N STITCHES ALTERATIONS:											
Total 30.00											
8559 SUN VALLEY AIR SERVICES BOARD											
JUNE/J	1	LOT FOR AIR underpaid June sales/July receipts	Invoice	12/16/2019	12/23/2019	1,275.84	1,275.84	100-10-41707		1219	
Total 8559 SUN VALLEY AIR SERVICES BOARD:											
Total 1,275.84											
1771 SUN VALLEY LANDSCAPING INC.											
7359 1	1	7539 CITY HALL SNOW REMOVAL	Invoice	10/31/2019	12/23/2019	26.66	26.66	100-42-41413		1219	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
7359	1	2 7539 CITY HALL SNOW REMOVAL	Invoice	10/31/2019	12/23/2019	26.67	26.67	200-42-41413	1219	1219	1
7359	1	3 7539 CITY HALL SNOW REMOVAL	Invoice	10/31/2019	12/23/2019	26.67	26.67	210-42-41413	1219	1219	1
7359	2	1 7359 LIBRARY SNOW REMOVAL	Invoice	10/31/2019	12/23/2019	80.00	80.00	100-45-41413	1219	1219	1
Total 1771 SUN VALLEY LANDSCAPING INC.:											
4708	BO 167	SWANK MOVIE LICENSING USA 1 PUBLIC PERFORMANCE SITE LICENSE	Invoice	12/12/2019	12/23/2019	495.00	495.00	100-45-41325	1219	1219	1
Total 4708 SWANK MOVIE LICENSING USA:											
3175	5043	SYBATECH, INC 1 5043 embedded Codes	Invoice	12/09/2019	12/23/2019	250.00	250.00	100-55-41747	1219	1219	1
Total 3175 SYBATECH, INC:											
6072	300515	THE RIVERSIDE HOTEL 1 12.01.19-12.05.19 COOK TRAINING, PARKS	Invoice	12/06/2019	12/23/2019	548.00	548.00	100-50-41724	1219	1219	1
Total 6072 THE RIVERSIDE HOTEL:											
5756	666034	THOMPSON, WYATT 1 REIMBURSE - TRAINING FOR CDL	Invoice	11/07/2019	12/23/2019	157.05	157.05	100-40-41723	1219	1219	1
Total 5756 THOMPSON, WYATT:											
5188	569248	UNIQUE MANAGEMENT SERVICES 1 Library Debt Collections	Invoice	12/01/2019	12/23/2019	35.80	35.80	100-45-41325	1219	1219	1
Total 5188 UNIQUE MANAGEMENT SERVICES:											
1253	152030	US BANK 1 GEN OBLIG BOND SERIES 2010	Invoice	12/12/2019	12/23/2019	5,775.00	5,775.00	140-50-41613	1219	1219	1
Total 1253 US BANK:											
762	127/19	VERIZON WIRELESS 1 MONTHLY CELL PHONE BILL STREETS	Invoice	12/07/2019	12/27/2019	52.12	52.12	100-40-41713	1219	1219	1
127/19		2 MONTHLY CELL PHONE BILL WATER	Invoice	12/07/2019	12/27/2019	99.74	99.74	200-60-41713	1219	1219	1
127/19		3 MONTHLY CELL PHONE BILL WASTE WATER	Invoice	12/07/2019	12/27/2019	167.58	167.58	210-70-41713	1219	1219	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
12/7/19	4	MONTHLY CELL PHONE BILL Parks	Invoice	12/07/2019	12/27/2019	40.01	40.01	100-50-41713		1219	1
Total 762 VERIZON WIRELESS :						359.45	359.45				
4004 WAXIE SANITARY SUPPLY											
787120	1	CLEANING SUPPLIES	Invoice	11/19/2019	12/23/2019	28.68	28.68	100-25-41215		1219	1
787151	1	78715198 DOGGIE WASTE BAGS	Invoice	11/20/2019	12/23/2019	92.94	92.94	100-50-41403		1219	1
787620	1	78762078 LIBRARY VACUUM REPAIR	Invoice	12/12/2019	12/23/2019	151.05	151.05	100-45-41413		1219	1
Total 4004 WAXIE SANITARY SUPPLY:						272.67	272.67				
209 WEBB LANDSCAPING											
SRVCE	1	SRVCE482528 FALL LEAF CLEAN UP	Invoice	11/11/2019	12/23/2019	665.00	665.00	100-50-41313		1219	1
SRVCE	1	SRVCE482539 DEMO GARDEN FALL FERT	Invoice	10/31/2019	12/23/2019	434.00	434.00	100-50-41313		1219	1
SRVCE	1	SRVCE482886 SPRAY COMPOST AT KEEFER	Invoice	11/22/2019	12/23/2019	2,572.50	2,572.50	100-50-41313		1219	1
Total 209 WEBB LANDSCAPING :						3,671.50	3,671.50				
368 WESTERN STATES CAT											
IN0011	1	IN001161120 BOLTS, NUTS	Invoice	11/27/2019	12/23/2019	152.50	152.50	100-40-41405		1219	1
IN0011	1	IN001162087 BOLT	Invoice	12/02/2019	12/27/2019	70.80	70.80	100-40-41405		1219	1
IN0011	1	IN001164837 CUTTING EDGE	Invoice	12/04/2019	12/23/2019	1,202.90	1,202.90	100-40-41405		1219	1
IN0011	1	IN001167277 CUTTING EDGE	Invoice	12/06/2019	12/27/2019	61.71	61.71	100-40-41405		1219	1
IN0011	1	IN001171073 NUTS AND BOLTS	Invoice	12/11/2019	12/27/2019	30.80	30.80	100-40-41405		1219	1
IN0011	1	IN001171083 BIT	Invoice	12/11/2019	12/27/2019	100.44	100.44	100-40-41405		1219	1
IN0011	1	IN001172652 BIT END	Invoice	12/12/2019	12/27/2019	174.57	174.57	100-40-41405		1219	1
Total 368 WESTERN STATES CAT :						1,793.72	1,793.72				
106 WHITEHEAD LANDSCAPING, INC.											
53939	1	53939 WINTERIZE CITY IRRIGATION SYSTEMS	Invoice	10/31/2019	12/23/2019	3,150.00	3,150.00	100-50-41313		1219	1
Total 106 WHITEHEAD LANDSCAPING, INC.:						3,150.00	3,150.00				
6980 WIN-911 SOFTWARE											
F03820	1	ANNUAL RENEWAL OF SOFTWARE MAINTENANC	Invoice	11/13/2019	12/23/2019	495.00	495.00	210-42-41325		1219	1
F03820	2	ANNUAL RENEWAL OF SOFTWARE MAINTENANC	Invoice	11/13/2019	12/23/2019	659.00	659.00	210-70-41325		1219	1
Total 6980 WIN-911 SOFTWARE:						1,154.00	1,154.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
6233 WINNS COMPOST											
826740	1	826740 COMPOST OLD CUTTERS PARK	Invoice	09/26/2019	12/23/2019	3,240.00	3,240.00	100-50-41403		1219	1
826903	1	826930 COMPOST FOR KEEFER, MCKERCHER P	Invoice	11/13/2019	12/23/2019	5,760.00	5,760.00	100-50-41403		1219	1
Total 6233 WINNS COMPOST:						9,000.00	9,000.00				
399 WOOD RIVER WELDING INC											
175224	1	175224 WELDING HOSES	Invoice	12/09/2019	12/27/2019	28.00	28.00	100-40-41403		1219	1
Total 399 WOOD RIVER WELDING INC:						28.00	28.00				
Total:						195,428.67	195,428.67				
Grand Totals:						195,428.67	195,428.67				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	4,596.65	.00	4,596.65
100-00-32234	100.00	.00	100.00
100-10-41313	281.25	.00	281.25
100-10-41707	1,275.84	.00	1,275.84
100-15-41126	125.84	.00	125.84
100-15-41215	33.34	.00	33.34
100-15-41313	3,957.14	.00	3,957.14
100-15-41533	.00	3.60	3.60
100-20-41126	243.44	.00	243.44
100-20-41211	12.51	.00	12.51
100-20-41313	1,247.18	.00	1,247.18
100-20-41323	69.00	.00	69.00
100-20-41709	27.50	.00	27.50
100-25-41126	1,278.95	.00	1,278.95
100-25-41215	444.00	.00	444.00
100-25-41313	492.71	.00	492.71
100-25-41411	82.82	.00	82.82
100-25-41413	44.97	.00	44.97

Return to Agenda

AGENDA ITEM SUMMARY

DATE 1/10/2020 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of December 2019 that are set to be paid by contract for January 2020.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Review reports, ask questions about expenses and procedures, approve claims for payment.

FOLLOW UP NOTES:

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/02/2020	PC	01/09/2020	47401	AMBRIZ, JOSE L	7023	1,655.65-
01/02/2020	PC	01/09/2020	47405	SHOTSWELL, DAVE O	7044	1,478.14-
01/02/2020	PC	01/09/2020	47380	GELSKEY, BRAD S	8002	1,689.30-
01/02/2020	PC	01/09/2020	47338	ARELLANO, NANCY	8005	1,341.33-
01/02/2020	PC	01/09/2020	47340	CONE, MARY M HILL	8009	1,280.83-
01/02/2020	PC	01/09/2020	47383	LEOS, CHRISTINA M	8012	1,618.04-
01/02/2020	PC	01/09/2020	47343	STOKES, BECKY	8013	1,666.19-
01/02/2020	PC	01/09/2020	47341	DAWSON, HEATHER M	8014	2,837.28-
01/02/2020	PC	01/09/2020	47390	ANDERSON, TRACY	8021	1,278.59-
01/02/2020	PC	01/09/2020	47403	HOLYOAK, STEVEN R	8036	1,882.46-
01/02/2020	PC	01/09/2020	47346	HOROWITZ, LISA	8049	1,973.05-
01/02/2020	PC	01/09/2020	47345	DAVIS, ROBYN K	8080	1,329.83-
01/02/2020	PC	01/09/2020	47373	MILLS, CAITLYN A	8061	1,034.08-
01/02/2020	PC	01/09/2020	47375	COOK, STEPHANIE N	8063	1,501.57-
01/02/2020	PC	01/09/2020	47408	HOLTZEN, KURTIS L	8072	1,461.09-
01/02/2020	PC	01/09/2020	47362	BURKE, MARTHA E	8074	724.11-
01/02/2020	PC	01/09/2020	47365	HAEMMERLE, FRITZ X	8076	1,703.80-
01/02/2020	PC	01/09/2020	47363	COOLEY, PATRICK L	8079	224.11-
01/02/2020	PC	01/09/2020	47367	COLVILL, LEA N	8092	420.50-
01/02/2020	PC	01/09/2020	47394	DOMKE, RODNEY F	8097	1,963.21-
01/02/2020	PC	01/09/2020	47374	PRIMROSE, LAURA A	8102	869.75-
01/02/2020	PC	01/09/2020	47393	DAHLE, WILLIS E	8104	1,125.49-
01/02/2020	PC	01/09/2020	47366	THEA, KAREN J	8106	624.11-
01/02/2020	PC	01/09/2020	47392	YEAGER, BRIAN D	8107	1,900.54-
01/02/2020	PC	01/09/2020	47388	WALLACE, SHAWNA R	8108	1,739.60-
01/02/2020	PC	01/09/2020	47385	MURPHY, JARED J	8109	2,184.87-
01/02/2020	PC	01/09/2020	47347	PARKER, JESSICA L	8111	1,186.28-
01/02/2020	PC	01/09/2020	47369	DOLCE, DEIDRE	8113	1,149.41-
01/02/2020	PC	01/09/2020	47372	GRIGSBY, MICHAL J	8114	1,052.66-
01/02/2020	PC	01/09/2020	47376	LAPOINTE, JAMES M	8116	940.02-
01/02/2020	PC	01/09/2020	47382	LATIMER, JOSHUA L	8120	1,524.96-
01/02/2020	PC	01/09/2020	47370	FLETCHER, KRISTIN M	8122	1,022.58-
01/02/2020	PC	01/09/2020	47379	ENGLAND, STEVE J	8143	2,277.10-
01/02/2020	PC	01/09/2020	47384	LUNA, JOSE	8145	1,973.39-
01/02/2020	PC	01/09/2020	47381	GUNTER, JEFF M	8148	2,258.24-
01/02/2020	PC	01/09/2020	47378	COX, CHARLES F	8161	2,141.98-
01/02/2020	PC	01/09/2020	47387	PECK, TODD D	8167	2,090.82-
01/02/2020	PC	01/09/2020	47386	PALLAS, MARTIN L	8169	1,512.43-
01/02/2020	PC	01/09/2020	47364	ENGELHARDT, JEFFREY	8171	724.11-
01/02/2020	PC	01/09/2020	47399	THOMPSON, WYATT F	8172	1,232.75-
01/02/2020	PC	01/09/2020	47397	NEUMANN, DANIEL L	8173	1,405.09-
01/02/2020	PC	01/09/2020	47409	MOATS, ZAKARY S	8174	1,102.06-
01/02/2020	PC	01/09/2020	47377	BAIRD, JACY DAVE	8183	2,608.33-
01/02/2020	PC	01/09/2020	47351	ERVIN, CHRISTIAN C	8185	1,369.49-
01/02/2020	PC	01/09/2020	47344	TABER, BRENDA Y	8189	878.76-
01/02/2020	PC	01/09/2020	47410	SAVAGE, JAMES L	8204	1,266.27-
01/02/2020	PC	01/09/2020	47339	ARNOLD, JANA D.	8206	221.64-
01/02/2020	PC	01/09/2020	47342	POMERLEAU, JENNIFER	8207	89.45-
01/02/2020	PC	01/09/2020	47407	BALIS, MARVIN C	8225	1,684.30-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/02/2020	PC	01/09/2020	47398	SCHWARZ, STEPHEN K	8226	2,098.83-
01/02/2020	PC	01/09/2020	47400	WEST III, KINGSTON R	8234	1,450.94-
01/02/2020	PC	01/09/2020	47391	MARES, MARIA C	8251	1,040.20-
01/02/2020	PC	01/09/2020	47371	GELSKEY, LEANN R	8262	1,746.84-
01/02/2020	PC	01/09/2020	47368	CROTTY, JOSHUA M	8283	967.39-
01/02/2020	PC	01/09/2020	47402	ELLSWORTH, BRYSON D	8285	1,472.55-
01/02/2020	PC	01/09/2020	47404	PARKER, MICHAEL J	8506	1,197.53-
01/02/2020	PC	01/09/2020	47353	HOOVER, JAMES T	9002	398.16-
01/02/2020	PC	01/09/2020	47354	LANGE, JEREMY W	9004	90.50-
01/02/2020	PC	01/09/2020	47349	BOATMAN, MICHAEL L	9006	118.20-
01/02/2020	PC	01/09/2020	47355	LOHRKE, CONNOR W	9008	426.05-
01/02/2020	PC	01/09/2020	47356	MURPHY, JOSHUA Z	9011	14.32-
01/02/2020	PC	01/09/2020	47360	STOESZ, CHAD G	9030	58.64-
01/02/2020	PC	01/09/2020	47350	DITMORE, KEVIN D	9045	149.61-
01/02/2020	PC	01/09/2020	47348	BALEDGE, MICHAEL S	9054	2,215.68-
01/02/2020	PC	01/09/2020	47361	WARD, CASEY R	9099	477.01-
01/02/2020	PC	01/09/2020	47352	HEITZMAN, KRISTY L	9103	261.21-
01/02/2020	PC	01/09/2020	47357	PALLAS, MARTIN L	9111	83.54-
01/02/2020	PC	01/09/2020	47359	RINEHART, CADEN J	9115	48.03-
01/02/2020	PC	01/09/2020	47395	GILTNER, JOE R	1008065	1,183.02-
01/02/2020	PC	01/09/2020	47389	WARD, CASEY R	1008287	1,379.25-
01/02/2020	PC	01/09/2020	47358	RAINEY, PHILLIP R.	1009068	153.77-
01/02/2020	PC	01/09/2020	47396	JOHNSTON, JAIMEY P	8243	1,332.60-
01/02/2020	PC	01/09/2020	47406	BALDWIN, MERRITT JAM	8286	1,187.47-
01/02/2020	CDPT		0	AFLAC	1	371.93-
01/02/2020	CDPT		0	AFLAC	1	172.16-
01/02/2020	CDPT		0	DELTA DENTAL PLAN OF	2	474.48-
01/02/2020	CDPT		0	DELTA DENTAL PLAN OF	2	50.69-
01/02/2020	CDPT		0	REGENCE BLUE SHIELD	3	2,197.95-
01/02/2020	CDPT		0	NCPERS GROUP LIFE IN	6	80.00-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	6,008.83-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	10,020.33-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	3,657.85-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	5,098.57-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	3,689.37-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	180.59-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	277.86-
01/02/2020	CDPT	01/09/2020	10992	PERSI	7	408.39-
01/02/2020	CDPT	01/09/2020	10991	MOUNTAIN WEST BANK	8	7,802.07-
01/02/2020	CDPT	01/09/2020	10991	MOUNTAIN WEST BANK	8	7,802.07-
01/02/2020	CDPT	01/09/2020	10991	MOUNTAIN WEST BANK	8	1,824.64-
01/02/2020	CDPT	01/09/2020	10991	MOUNTAIN WEST BANK	8	1,824.64-
01/02/2020	CDPT	01/09/2020	10991	MOUNTAIN WEST BANK	8	9,340.06-
01/02/2020	CDPT		0	IDAHO STATE TAX COM	9	3,381.00-
01/02/2020	CDPT	01/09/2020	47338	BLAINE COUNTY SHERIF	17	163.62-
01/02/2020	CDPT	01/09/2020	47339	IDAHO TAX COMM-LEVY	19	252.60-
01/02/2020	CDPT	01/09/2020	10990	A.W. REHN & ASSOCIAT	21	1,266.97-
01/02/2020	CDPT		0	VSP	26	78.33-
Grand Totals:			89			155,195.98-

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4683 8X8 INC											
AO500	1	sidecars for 3 clerk office phones new system	Invoice	12/27/2019	01/13/2020	235.00	235.00	100-15-41533		120	1
AO500	2	sidecars for 3 clerk office phones new system	Invoice	12/27/2019	01/13/2020	235.00	235.00	200-15-41533		120	1
AO500	3	sidecars for 3 clerk office phones new system	Invoice	12/27/2019	01/13/2020	235.00	235.00	210-15-41533		120	1
Total 4683 8X8 INC:						705.00	705.00				
5579 AG EXPRESS 2007											
53576	1	140214 APEX MELT DOWN	Invoice	12/12/2019	01/13/2020	1,665.00	1,665.00	100-40-41403		120	1
Total 5579 AG EXPRESS 2007:						1,665.00	1,665.00				
1913 AMAZON CAPITAL SERVICES											
17XK-7	2	17XK-7XY-FTG4 LIBRARY QUARTERLY SUPPLIE	Invoice	12/16/2019	01/13/2020	103.60	103.60	100-45-41215		120	1
1D67-C	1	1D67-CD3H-X43Y LIBRARY SUPPLIES	Invoice	12/15/2019	01/13/2020	19.99	19.99	100-45-41215		120	1
1FDN-T	1	1FDN-TTWN-CXMH LIBRARY SUPPLIES	Invoice	01/05/2019	01/13/2020	20.35	20.35	100-45-41215		120	1
1KN6-P	1	1 SNOW BOOTS	Invoice	12/06/2019	01/13/2020	119.95	119.95	200-60-41703		120	1
Total 1913 AMAZON CAPITAL SERVICES:						263.89	263.89				
2918 AMERIPRIDE LINEN AND APPAREL S											
240082	1	UNIFORMS WWTP	Invoice	12/05/2019	01/13/2020	206.88	206.88	210-70-41703		120	1
240082	1	UNIFORMS WWTP	Invoice	12/12/2019	01/13/2020	253.02	253.02	210-70-41703		120	1
240082	1	UNIFORMS WWTP	Invoice	12/19/2019	01/13/2020	189.80	189.80	210-70-41703		120	1
240083	1	UNIFORMS WWTP	Invoice	12/26/2019	01/13/2020	253.02	253.02	210-70-41703		120	1
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						902.72	902.72				
4214 B&G DIRTWORKS, LLC											
20885	1	20885 SNOW REMOVAL SERVICES	Invoice	12/16/2019	01/13/2020	1,377.50	1,377.50	100-40-41771		120	1
Total 4214 B&G DIRTWORKS, LLC:						1,377.50	1,377.50				
4714 BALDWIN, MERRITT											
S10217	1	REIMBURSEMENT	Invoice	12/18/2019	01/13/2020	51.00	51.00	200-60-41723		120	1
Total 4714 BALDWIN, MERRITT:						51.00	51.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
5958	1	BEN YOUNG LANDSCAPE ARCHITECT ACI Planning Oct. to Dec. 2019	Invoice	12/05/2019	01/13/2020	1,957.50	1,957.50	100-20-41313	120	120	1
Total 5958 BEN YOUNG LANDSCAPE ARCHITECT:											
2885	1	BIG STATE INDUSTRIAL SUPPLY, I 1367654 ORANGE MESH SAFETY VESTS	Invoice	12/12/2019	01/13/2020	837.60	837.60	100-40-41403	120	120	1
136765	2	1367654 SILVER POLY TARPS	Invoice	12/12/2019	01/13/2020	359.80	359.80	100-40-41403	120	120	1
136765	3	1367654 HANDLING	Invoice	12/12/2019	01/13/2020	137.58	137.58	100-40-41403	120	120	1
Total 2885 BIG STATE INDUSTRIAL SUPPLY, I:											
44991	1	BLAINE COUNTY HOUSING AUTH. 2d QU 1 2nd Quarter Fiscal year 2020	Invoice	01/07/2020	01/13/2020	750.00	750.00	100-10-41707	120	120	1
Total 44991 BLAINE COUNTY HOUSING AUTH.:											
50380	1	BOULDER MOUNTAIN HEATING 14084 City Hall - change filters, reset thermostats, an	Invoice	12/16/2019	01/13/2020	66.67	66.67	100-42-41413	120	120	1
14084	2	14084 City Hall - change filters, reset thermostats, an	Invoice	12/16/2019	01/13/2020	66.67	66.67	200-42-41413	120	120	1
14084	3	14084 City Hall - change filters, reset thermostats, an	Invoice	12/16/2019	01/13/2020	66.66	66.66	210-42-41413	120	120	1
Total 50380 BOULDER MOUNTAIN HEATING:											
8598	1	BPA HEALTH 1 HVFD EAP ANNUAL 11/19-10/20	Invoice	11/01/2019	01/13/2020	600.00	600.00	100-55-41126	120	120	1
Total 8598 BPA HEALTH:											
50384	1	BROCKWAY ENGINEERING PLLC 1 RIVER ST. WELL IMPROVEMENTS	Invoice	11/19/2019	01/13/2020	342.78	342.78	200-60-41313	120	120	1
Total 50384 BROCKWAY ENGINEERING PLLC:											
2384	1	C & R ELECTRIC, INC. 1 ELECTRICAL WORK WW	Invoice	12/12/2019	01/13/2020	225.00	225.00	210-70-41413	120	120	1
Total 2384 C & R ELECTRIC, INC.:											

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
670 CITY OF HAILEY W&S DEPT											
DECE	1	CITY OF HAILEY STREET SHOP	Invoice	12/30/2019	01/13/2020	486.69	486.69	100-40-41717		120	1
DECE	2	CITY OF HAILEY INTER CENTER	Invoice	12/30/2019	01/13/2020	41.63	41.63	100-10-41717		120	1
DECE	3	CITY OF HAILEY RODEO PARK	Invoice	12/30/2019	01/13/2020	135.87	135.87	100-50-41617		120	1
DECE	4	CITY OF HAILEY CITY HALL	Invoice	12/30/2019	01/13/2020	58.75	58.75	100-42-41717		120	1
DECE	5	CITY OF HAILEY CITY HALL	Invoice	12/30/2019	01/13/2020	58.76	58.76	200-42-41717		120	1
DECE	6	CITY OF HAILEY CITY HALL	Invoice	12/30/2019	01/13/2020	58.76	58.76	210-42-41717		120	1
DECE	7	CITY OF HAILEY POLICE DEPT	Invoice	12/30/2019	01/13/2020	72.73	72.73	100-25-41717		120	1
DECE	8	CITY OF HAILEY FIRE DEPARTMENT	Invoice	12/30/2019	01/13/2020	49.78	49.78	100-55-41717		120	1
DECE	9	CITY OF HAILEY TREATMENT PL	Invoice	12/30/2019	01/13/2020	71.92	71.92	200-60-41717		120	1
DECE	10	CITY PARKING LOT- IRRIGATION	Invoice	12/30/2019	01/13/2020	96.88	96.88	100-50-41717		120	1
DECE	11	CITY OF HAILEY TREATMENT PL	Invoice	12/30/2019	01/13/2020	71.93	71.93	210-70-41717		120	1
Total 670 CITY OF HAILEY W&S DEPT :						1,203.70	1,203.70				
4551 CIVIL SCIENCE, INC.											
14544	1	MYRTLE ST. CONNECTOR CE&I - PAYMENT NO. 5	Invoice	12/19/2019	01/13/2020	1,219.96	1,219.96	120-40-41525	18.40.0002.1	120	1
Total 4551 CIVIL SCIENCE, INC.:						1,219.96	1,219.96				
22457 CLEAR CREEK DISPOSAL, INC.											
DECE	1	FRANCHISE FEE December 2019	Invoice	01/03/2020	01/13/2020	121,695.74	121,695.74	100-00-20515		120	1
Total 22457 CLEAR CREEK DISPOSAL, INC.:						121,695.74	121,695.74				
5961 CLEARWATER POWER EQUIPMENT LLC											
121719	1	SNOW DEFLECTOR	Invoice	12/17/2019	01/13/2020	299.05	299.05	200-60-41405		120	1
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						299.05	299.05				
337 COPY & PRINT LLC											
OUT-66	1	OFFICE SUPPLIES	Invoice	12/16/2019	01/13/2020	154.98	154.98	200-60-41211		120	1
Total 337 COPY & PRINT LLC:						154.98	154.98				
2808 CORE & MAIN LP											
L41949	1	COUPLERS	Invoice	12/13/2019	01/13/2020	1,514.32	1,514.32	200-60-41403		120	1
L42052	1	METER VAULT FRAME	Invoice	12/16/2019	01/13/2020	1,074.60	1,074.60	200-60-41403		120	1
L42052	2	METER VAULT FRAME	Invoice	12/16/2019	01/13/2020	1,471.02	1,471.02	200-60-41403		120	1
L42052	3	FOAM PADS	Invoice	12/16/2019	01/13/2020	78.68	78.68	200-60-41403		120	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
L42052	4	METER VAULTS	Invoice	12/16/2019	01/13/2020	1,345.98	1,345.98	200-60-41403	120	120	1
L42052	5	METER VAULT LIDS	Invoice	12/16/2019	01/13/2020	1,357.16	1,357.16	200-60-41403	120	120	1
L46891	1	3/4" METER REGISTERS	Invoice	12/13/2019	01/13/2020	4,090.24	4,090.24	220-65-41403	120	120	1
L46891	2	2" METER REGISTERS	Invoice	12/13/2019	01/13/2020	2,300.76	2,300.76	220-65-41403	120	120	1
		Total 2808 CORE & MAIN LP:				13,232.76	13,232.76				
4709	DELL FINANCIAL SERVICES										
802317	1	LIBRARY COMPUTER LEASING CONTRACT	Invoice	12/07/2019	01/13/2020	6,913.03	6,913.03	100-45-41533	120	120	1
		Total 4709 DELL FINANCIAL SERVICES:				6,913.03	6,913.03				
304	DIVISION OF BUILDING SAFETY										
DECE	1	PERMIT & FEES December 2019	Invoice	01/07/2020	01/13/2020	1,823.60	1,823.60	100-00-20325	120	120	1
		Total 304 DIVISION OF BUILDING SAFETY :				1,823.60	1,823.60				
3094	ENERGY LABORATORIES, INC.										
286172	1	LAB TESTING WW	Invoice	12/20/2019	01/13/2020	57.00	57.00	210-70-41795	120	120	1
		Total 3094 ENERGY LABORATORIES, INC.:				57.00	57.00				
5859	FAPO HOLDING IDAHO LLC										
10/31/1	1	Leak credit 309 S Main St.	Invoice	10/31/2019	01/06/2020	100.00	100.00	100-00-15110	120	120	1
		Total 5859 FAPO HOLDING IDAHO LLC:				100.00	100.00				
1464	FISHER'S TECHNOLOGY										
261479	1	26147996 LIBRARY COPIER CONTRACT	Invoice	12/23/2019	01/13/2020	314.51	314.51	100-45-41325	120	120	1
		Total 1464 FISHER'S TECHNOLOGY:				314.51	314.51				
996	FREEDOM MAILING SERVICES										
37282	1	#37282 bill processing and newsletters	Invoice	12/06/2019	01/13/2020	545.81	545.81	100-15-41323	120	120	1
37282	2	#37282 bill processing and newsletters	Invoice	12/06/2019	01/13/2020	545.81	545.81	200-15-41323	120	120	1
37282	3	#37282 bill processing and newsletters	Invoice	12/06/2019	01/13/2020	545.81	545.81	210-15-41323	120	120	1
37283	1	#327283 Delinquent letters and postage	Invoice	12/06/2019	01/13/2020	74.92	74.92	100-15-41323	120	120	1
37283	2	#327283 Delinquent letters and postage	Invoice	12/06/2019	01/13/2020	74.92	74.92	200-15-41323	120	120	1
37283	3	#327283 Delinquent letters and postage	Invoice	12/06/2019	01/13/2020	74.92	74.92	210-15-41323	120	120	1

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 996 FREEDOM MAILING SERVICES:											
1623 GALENA GROUND WATER DISTRICT											
1691	1	WATER RIGHT ASSESSMENT 37-20831	Invoice	12/01/2019	01/13/2020	78.75	78.75	200-60-41313		120	1
1711	1	WATER RIGHT ASSESSMENT 37-22019	Invoice	12/01/2019	01/13/2020	3,378.75	3,378.75	200-60-41313		120	1
1731	1	WATER RIGHT ASSESSMENT 37-22825	Invoice	12/01/2019	01/13/2020	176.25	176.25	200-60-41313		120	1
1733	1	WATER RIGHT ASSESSMENT 37-22831	Invoice	12/01/2019	01/13/2020	97.50	97.50	200-60-41313		120	1
Total 1623 GALENA GROUND WATER DISTRICT: 3,731.25 3,731.25											
5540 GEM STATE ELECTRIC											
114939	1	BARNES PUMP	Invoice	12/26/2019	01/13/2020	13,481.34	13,481.34	210-70-41401		120	1
Total 5540 GEM STATE ELECTRIC: 13,481.34 13,481.34											
369 GEM STATE WELDERS SUPPLY INC.											
191575	1	TANK RENTAL FEE WWTP	Invoice	12/31/2019	01/13/2020	181.27	181.27	210-70-41421		120	1
Total 369 GEM STATE WELDERS SUPPLY INC.: 181.27 181.27											
5320 GOODE MOTORS CDSR											
450061	1	IGNITION SWITCH WW	Invoice	12/11/2019	01/13/2020	44.80	44.80	210-70-41415		120	1
Total 5320 GOODE MOTORS CDSR: 44.80 44.80											
3124 IDAHO BUREAU OF W & WW PROF.											
IBOL-W	1	EXAM FEE - WASTEWATER	Invoice	01/09/2020	01/13/2020	70.00	70.00	210-70-41723		120	1
Total 3124 IDAHO BUREAU OF W & WW PROF.: 70.00 70.00											
671 IDAHO LUMBER & HARDWARE											
802520	1	EXTENTION CORD	Invoice	12/09/2019	01/13/2020	32.99	32.99	200-60-41405		120	1
803578	1	WORK GLOVES	Invoice	12/17/2019	01/13/2020	24.99	24.99	200-60-41403		120	1
803872	1	WORK GLOVES	Invoice	12/18/2019	01/13/2020	94.96	94.96	200-60-41403		120	1
803935	1	EXTENTION CORD	Invoice	12/19/2019	01/13/2020	32.99	32.99	200-60-41415		120	1
804018	1	804018 SHOVEL LONG HANDLE	Invoice	12/19/2019	01/13/2020	18.99	18.99	100-40-41403		120	1
804271	1	804271 EXTENSION CORD	Invoice	12/23/2019	01/13/2020	9.99	9.99	100-40-41403		120	1
804272	1	804272 ELECTRIC TAPE	Invoice	12/23/2019	01/13/2020	12.99	12.99	100-40-41225		120	1
804272	2	804272 EXTENSION CORD	Invoice	12/23/2019	01/13/2020	59.99	59.99	100-40-41225		120	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
804347	1	804347 EXTENSION CORD	Invoice	12/23/2019	01/13/2020	49.99	49.99	100-40-41225		120	1
804347	2	804347 REPLACEMENT HANDLE	Invoice	12/23/2019	01/13/2020	12.99	12.99	100-40-41225		120	1
Total 671 IDAHO LUMBER & HARDWARE:											
						350.87	350.87				
5631 IDAHO MATERIALS AND CONSTRUCTION											
1/7/202	1	Myrtle St Connector - Pay Estimate #2	Invoice	01/07/2020	01/13/2020	213,526.52	213,526.52	120-40-41525	18.40.0002.1	120	1
Total 5631 IDAHO MATERIALS AND CONSTRUCTION:											
						213,526.52	213,526.52				
534 IDEQ											
202006	1	DRINKING WATER FEE ASSESSMENT QUARTERL	Invoice	11/27/2019	01/13/2020	2,747.00	2,747.00	200-60-41311		120	1
Total 534 IDEQ:											
						2,747.00	2,747.00				
612 INGRAM BOOK COMPANY											
430514	1	Library Books and Materials	Invoice	12/09/2019	01/13/2020	11.80-	11.80-	100-45-41535		120	1
430761	1	Library Books and Materials	Invoice	12/10/2019	01/13/2020	95.24	95.24	100-45-41535		120	1
430761	1	Library Books and Materials	Invoice	12/10/2019	01/13/2020	14.47	14.47	100-45-41535		120	1
430761	1	Library Books and Materials	Invoice	12/10/2019	01/13/2020	269.15	269.15	100-45-41535		120	1
431123	1	Library Books and Materials	Invoice	12/12/2019	01/13/2020	24.69	24.69	100-45-41535		120	1
431123	1	Library Books and Materials	Invoice	12/12/2019	01/13/2020	29.08	29.08	100-45-41535		120	1
432291	1	Library Books and Materials	Invoice	12/19/2019	01/13/2020	28.52	28.52	100-45-41535		120	1
432291	1	Library Books and Materials	Invoice	12/19/2019	01/13/2020	91.77	91.77	100-45-41535		120	1
432291	1	Library Books and Materials	Invoice	12/19/2019	01/13/2020	31.33	31.33	100-45-41535		120	1
432291	1	Library Books and Materials	Invoice	12/19/2019	01/13/2020	10.43	10.43	100-45-41535		120	1
432505	1	Library Books and Materials	Invoice	12/22/2019	01/13/2020	57.20	57.20	100-45-41535		120	1
433013	1	Library Books and Materials	Invoice	12/26/2019	01/13/2020	62.00	62.00	100-45-41535		120	1
433013	1	Library Books and Materials	Invoice	12/26/2019	01/13/2020	28.96	28.96	100-45-41535		120	1
433367	1	Library Books and Materials	Invoice	12/30/2019	01/13/2020	5.59	5.59	100-45-41535		120	1
433367	1	Library Books and Materials	Invoice	12/30/2019	01/13/2020	433.82	433.82	100-45-41535		120	1
433367	1	Library Books and Materials	Invoice	12/30/2019	01/13/2020	162.23	162.23	100-45-41535		120	1
Total 612 INGRAM BOOK COMPANY:											
						1,332.68	1,332.68				
5013 INSITE TOWERS LLC											
521172	1	DELLA MT TOWER RENTAL 1/1/2020 521172	Invoice	01/01/2020	01/13/2020	498.16	498.16	200-60-41713		120	1
521172	2	1/3 Share DELLA MT TOWER RENTAL 1/1/2020 521	Invoice	01/01/2020	01/13/2020	65.79	65.79	100-42-41713		120	1
521172	3	1/3 Share DELLA MT TOWER RENTAL 1/1/2020 521	Invoice	01/01/2020	01/13/2020	65.80	65.80	200-42-41713		120	1
521172	4	1/3 Share DELLA MT TOWER RENTAL 1/1/2020 521	Invoice	01/01/2020	01/13/2020	65.80	65.80	210-42-41713		120	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 5013 INSITE TOWERS LLC:											
229 INTEGRATED TECHNOLOGIES											
133480	1	#133480 Sharp MX-M550N	Invoice	12/16/2019	01/13/2020	56.03	56.03	100-15-41323		120	1
133480	2	#133480 Sharp MX-M550N	Invoice	12/16/2019	01/13/2020	56.02	56.02	200-15-41323		120	1
133480	3	#133480 Sharp MX-M550N	Invoice	12/16/2019	01/13/2020	56.02	56.02	210-15-41323		120	1
133835	1	XEROX BASE RATE Invoice#133835	Invoice	12/23/2019	01/13/2020	60.50	60.50	100-20-41323		120	1
133835	2	XEROX BW	Invoice	12/23/2019	01/13/2020	12.15	12.15	100-20-41323		120	1
133835	3	XEROX COLOR	Invoice	12/23/2019	01/13/2020	119.58	119.58	100-20-41323		120	1
134375	1	134375 Copies for 11.28.19 -12.27.19	Invoice	12/28/2019	01/13/2020	52.75	52.75	100-55-41211		120	1
Total 229 INTEGRATED TECHNOLOGIES: 413.05											
330 JANE'S ARTIFACTS											
046469	1	mayor Haemmerle gift wrapping for outgoing gift	Invoice	12/23/2019	01/13/2020	6.44	6.44	100-10-41215		120	1
046552	1	046552 Expo Dry Erase Markers	Invoice	12/31/2019	01/13/2020	26.68	26.68	100-20-41211		120	1
046584	1	dvd disk for IT Windows 10	Invoice	01/03/2020	01/13/2020	.44	.44	100-15-41215		120	1
046584	2	dvd disk for IT Windows 10	Invoice	01/03/2020	01/13/2020	.43	.43	200-15-41215		120	1
046584	3	dvd disk for IT Windows 10	Invoice	01/03/2020	01/13/2020	.43	.43	210-15-41215		120	1
Total 330 JANE'S ARTIFACTS: 34.42											
2264 LEXIS NEXIS MATTHEW BENDER											
157481	1	ID Code Rules 2019 supplement	Invoice	12/13/2019	01/13/2020	17.14	17.14	100-15-41535		120	1
157481	2	ID Code Rules 2019 supplement	Invoice	12/13/2019	01/13/2020	17.15	17.15	200-15-41535		120	1
157481	3	ID Code Rules 2019 supplement	Invoice	12/13/2019	01/13/2020	17.15	17.15	210-15-41535		120	1
Total 2264 LEXIS NEXIS MATTHEW BENDER: 51.44											
2069 MAGIC VALLEY ELECTRIC											
23789	1	#23789 supply and install 4ft 8 bulbs for old HPD are	Invoice	10/15/2019	01/13/2020	146.92	146.92	100-42-41413		120	1
23789	2	#23789 supply and install 4ft 8 bulbs for old HPD are	Invoice	10/15/2019	01/13/2020	146.91	146.91	200-42-41413		120	1
23789	3	#23789 supply and install 4ft 8 bulbs for old HPD are	Invoice	10/15/2019	01/13/2020	146.91	146.91	210-42-41413		120	1
Total 2069 MAGIC VALLEY ELECTRIC: 440.74											
928 MAGIC VALLEY LABS, INC.											
14446	1	DRINKING WATER BACTERIA SAMPLES	Invoice	11/26/2019	01/13/2020	162.00	162.00	200-60-41795		120	1
14446	2	INDIAN CREEK WEEKLY SAMPLE	Invoice	11/26/2019	01/13/2020	200.00	200.00	200-60-41795		120	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
14446	3	SOC'S	Invoice	11/26/2019	01/13/2020	1,300.00	1,300.00	200-60-41795	120	120	1
14446	4	GROSS ALPHA	Invoice	11/26/2019	01/13/2020	65.00	65.00	200-60-41795	120	120	1
14446	5	COOLER RETURN	Invoice	11/26/2019	01/13/2020	20.00	20.00	200-60-41795	120	120	1
Total 928 MAGIC VALLEY LABS, INC.:											
						1,747.00	1,747.00				
4713 MANSECIDOR, ROGER											
111842	1	Refund of CUP Permit Fee - Application Pulled	Invoice	11/19/2019	01/13/2020	400.00	400.00	100-20-41315	120	120	1
Total 4713 MANSECIDOR, ROGER:											
						400.00	400.00				
212 MASON'S TROPHIES & GIFTS LLC											
90733	1	plaque for P. Cooley and J. Engelhardt council	Invoice	01/02/2020	01/13/2020	63.65	63.65	100-10-41215	120	120	1
90753	1	name plate for Juan Martinez council	Invoice	01/06/2020	01/13/2020	9.80	9.80	100-10-41215	120	120	1
90762	1	90762 SEAGRAVES THANK YO:U PLATE- HOP PO	Invoice	01/06/2019	01/13/2020	47.00	47.00	100-50-41323	120	120	1
Total 212 MASON'S TROPHIES & GIFTS LLC:											
						120.45	120.45				
8594 MED-TECH RESOURCES, INC.											
546279	1	546279 Medical gloves	Invoice	12/19/2019	01/13/2020	79.00	79.00	100-55-41219	120	120	1
Total 8594 MED-TECH RESOURCES, INC.:											
						79.00	79.00				
4495 MIDWEST TAPE											
983305	1	Library materials for collection	Invoice	12/13/2019	01/13/2020	63.72	63.72	100-45-41535	120	120	1
983635	1	Library materials for collection	Invoice	12/20/2019	01/13/2020	84.98	84.98	100-45-41535	120	120	1
983635	1	Library materials for collection	Invoice	12/20/2019	01/13/2020	33.98	33.98	100-45-41535	120	120	1
Total 4495 MIDWEST TAPE:											
						182.68	182.68				
2367 MSC INDUSTRIAL SUPPLY CO.											
C83758	1	MISC SHOP SUPPLIES WW	Invoice	12/17/2019	01/13/2020	368.77	368.77	210-70-41423	120	120	1
Total 2367 MSC INDUSTRIAL SUPPLY CO.:											
						368.77	368.77				
251 NAPA AUTO PARTS											
997639	1	TRAILER JACK	Invoice	12/10/2019	01/13/2020	61.99	61.99	200-60-41415	120	120	1
997639	2	TRAILER JACK WHEEL	Invoice	12/10/2019	01/13/2020	36.99	36.99	200-60-41415	120	120	1

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Total 251 NAPA AUTO PARTS:										
307 NORTH CENTRAL LABORATORIES 433099	1 LAB QA/QC STANDARDS	Invoice	12/27/2019	01/13/2020	44.60	44.60	210-70-41795		120	1
Total 307 NORTH CENTRAL LABORATORIES:										
257 NORTHWEST EQUIPMENT SALES, INC 163799	1 163799T CREDIT - CORE RETURN	Invoice	04/09/2019	05/13/2019	562.50-	562.50-	100-40-41405		419	1
Total 257 NORTHWEST EQUIPMENT SALES, INC:										
50387 OLD CUTTERS HOMEOWNERS ASSOC. 1262	1 1262 55% POWER BILL DEC 2019	Invoice	12/19/2019	01/13/2020	41.02	41.02	100-50-41717		120	1
Total 50387 OLD CUTTERS HOMEOWNERS ASSOC.:										
4717 OLD RIATO HOTEL 1/6/20	1 Refund payments 201 S Main St	Invoice	01/06/2020	01/13/2020	366.98	366.98	100-00-15110		120	1
Total 4717 OLD RIATO HOTEL:										
5494 SILVER CREEK SUPPLY S20722	1 Span quick fix	Invoice	10/22/2019	01/13/2020	8.16	8.16	100-25-41215		120	1
S20722	1 Primer	Invoice	10/22/2019	01/13/2020	9.15	9.15	100-25-41215		120	1
Total 5494 SILVER CREEK SUPPLY:										
1239 SIMMS, CHRISTOPHER P. DEC-19	1 professional services Dec 2019	Invoice	12/31/2019	01/13/2020	1,168.53	1,168.53	100-15-41313		120	1
DEC-19	2 professional services Dec 2019	Invoice	12/31/2019	01/13/2020	1,168.53	1,168.53	200-15-41313		120	1
DEC-19	3 professional services Dec 2019	Invoice	12/31/2019	01/13/2020	1,168.54	1,168.54	210-15-41313		120	1
Total 1239 SIMMS, CHRISTOPHER P.:										
5718 STANLEY CONSULTANTS INC 021881	1 18807-INV#0217287-RIVER ST DESIGN-PROG.RPT	Invoice	12/19/2019	01/13/2020	367.28	367.28	120-40-41539	18.40.0001.1	120	1

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Total 5718 STANLEY CONSULTANTS INC:											
2202 STATE OF ID BUREAU OF OCCUP LI											
121820	1	APPLICATION FEE	Invoice	12/18/2019	01/13/2020	25.00	25.00	200-60-41723		120	1
121820	2	ORIGINAL LICENCE FEE	Invoice	12/18/2019	01/13/2020	30.00	30.00	200-60-41723		120	1
121820	3	EXAM FEES	Invoice	12/18/2019	01/13/2020	37.00	37.00	200-60-41723		120	1
Total 2202 STATE OF ID BUREAU OF OCCUP LI:											
8559 SUN VALLEY AIR SERVICES BOARD											
NOVE	1	LOT FOR AIR November 2019	Invoice	01/03/2020	01/13/2020	2,966.51	2,966.51	100-10-41707		120	1
Total 8559 SUN VALLEY AIR SERVICES BOARD:											
1771 SUN VALLEY LANDSCAPING INC.											
7415	2	7415 CITY HALL SNOW REMOVAL	Invoice	11/30/2019	01/13/2020	106.67	106.67	100-42-41413		120	1
7415	2	7415 CITY HALL SNOW REMOVAL	Invoice	11/30/2019	01/13/2020	106.67	106.67	200-42-41413		120	1
7415	2	7415 CITY HALL SNOW REMOVAL	Invoice	11/30/2019	01/13/2020	106.66	106.66	210-42-41413		120	1
7415	1	7415 LIBRARY SNOW REMOVAL	Invoice	11/30/2019	01/13/2020	320.00	320.00	100-45-41413		120	1
Total 1771 SUN VALLEY LANDSCAPING INC.:											
1909 THE TRADER											
284002	1	writing desk for incoming Mayor Burke	Invoice	01/04/2020	01/13/2020	795.00	795.00	100-10-41215		120	1
Total 1909 THE TRADER:											
2817 UNITED OIL											
926242	1	PUMPED VEHICLE FUEL W	Invoice	11/30/2019	01/13/2020	143.38	143.38	200-60-41719		120	1
927436	1	927436 Fuel Charges 12.15.19 Parks	Invoice	12/15/2019	01/13/2020	43.35	43.35	100-50-41719		120	1
927437	1	#927437 Fuel Charges 12.1.19-12.15.19	Invoice	12/15/2019	01/13/2020	372.07	372.07	100-55-41719		120	1
927439	1	#927439 Fuel Charges 12.01.19 - 12.15.19	Invoice	12/15/2019	01/13/2020	2,453.21	2,453.21	100-40-41719		120	1
927440	1	PUMPED VEHICLE FUEL W	Invoice	12/15/2019	01/13/2020	272.24	272.24	200-60-41719		120	1
927441	1	PUMPED FUEL WW	Invoice	12/15/2019	01/13/2020	42.46	42.46	210-70-41719		120	1
927441	2	PUMPED FUEL WW	Invoice	12/15/2019	01/13/2020	67.51	67.51	210-70-41719		120	1
928562	1	PUMPED FUEL WW	Invoice	12/31/2019	01/13/2020	66.12	66.12	210-70-41719		120	1
928562	2	PUMPED FUEL WW	Invoice	12/31/2019	01/13/2020	29.31	29.31	210-70-41719		120	1

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 01/20

City of Hailey

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
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Total 2817 UNITED OIL:

1216 UPPER CASE PRINTING, INK

15234	1 #15234 8.5x11 library flyer, newsletter, and mayor lett	Invoice	12/03/2019	01/13/2020	175.80	175.80	100-15-41323		120	1
15234	2 #15234 8.5x11 library flyer, newsletter, and mayor lett	Invoice	12/03/2019	01/13/2020	175.80	175.80	200-15-41323		120	1
15234	3 #15234 8.5x11 library flyer, newsletter, and mayor lett	Invoice	12/03/2019	01/13/2020	175.80	175.80	210-15-41323		120	1

Total 1216 UPPER CASE PRINTING, INK:

527.40 527.40

22444 USA BLUE BOOK

095927	1 PRESSURE SWITCH WW	Invoice	12/18/2019	01/13/2020	193.44	193.44	210-70-41405		120	1
095927	2 TNT-NH3 TEST KITS	Invoice	12/18/2019	01/13/2020	206.78	206.78	210-70-41795		120	1

Total 22444 USA BLUE BOOK:

400.22 400.22

2020 VALLEY WIDE COOPERATIVE

38484/	1 TRAILER JACK	Invoice	12/11/2019	01/13/2020	66.99	66.99	200-60-41415		120	1
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Total 2020 VALLEY WIDE COOPERATIVE:

66.99 66.99

4004 WAXIE SANITARY SUPPLY

787120	1 78712072 LIBRARY CLEANING SUPPLIES	Invoice	12/12/2019	01/13/2020	1,082.86	1,082.86	100-45-41413		120	1
787120	2 78712072 LIBRARY CREDIT	Invoice	12/12/2019	01/13/2020	541.43-	541.43-	100-45-41413		120	1
787724	1 78772406 mop and mop handle	Invoice	12/17/2019	01/13/2020	51.13	51.13	100-40-41403		120	1
787724	1 78772410 LIBRARY CLEANING SUPPLIES	Invoice	12/17/2019	01/13/2020	160.61	160.61	100-45-41413		120	1
787724	1 78772412 LIBRARY SUPPLIES	Invoice	12/17/2019	01/13/2020	22.11	22.11	100-45-41413		120	1
787929	1 78792993 LIBRARY CLEANING SUPPLIES	Invoice	12/30/2019	01/13/2020	44.02	44.02	100-45-41413		120	1

Total 4004 WAXIE SANITARY SUPPLY:

819.30 819.30

399 WOOD RIVER WELDING INC

175078	1 METAL	Invoice	11/06/2019	01/13/2020	62.07	62.07	200-60-41413		120	1
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Total 399 WOOD RIVER WELDING INC:

62.07 62.07

5721 YOUNT ENTERPRISES INC

CH121	1 CH1212019 SNOW REMOVAL SERVICES	Invoice	12/02/2019	01/13/2020	3,996.25	3,996.25	100-40-41771		120	1
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 5721 YOUNT ENTERPRISES INC:											
						3,996.25	3,996.25				
						416,985.39	416,985.39				
						416,985.39	416,985.39				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	466.98	.00	466.98
100-00-20325	1,823.60	.00	1,823.60
100-00-20515	121,695.74	.00	121,695.74
100-10-41215	874.89	.00	874.89
100-10-41707	3,716.51	.00	3,716.51
100-10-41717	41.63	.00	41.63
100-15-41215	.44	.00	.44
100-15-41313	1,168.53	.00	1,168.53
100-15-41323	852.57	.00	852.57
100-15-41533	235.00	.00	235.00
100-15-41535	17.14	.00	17.14
100-20-41211	26.68	.00	26.68
100-20-41313	1,957.50	.00	1,957.50
100-20-41315	400.00	.00	400.00
100-20-41323	192.23	.00	192.23
100-25-41215	17.31	.00	17.31
100-25-41717	72.73	.00	72.73
100-40-41225	135.96	.00	135.96
100-40-41403	3,080.09	.00	3,080.09
100-40-41405	.00	562.50	562.50
100-40-41717	486.69	.00	486.69
100-40-41719	2,453.21	.00	2,453.21
100-40-41771	5,373.75	.00	5,373.75
100-42-41413	320.26	.00	320.26
100-42-41713	65.79	.00	65.79
100-42-41717	58.75	.00	58.75

Return to Agenda

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

as of 11/30/19

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	464,003	6,087,692	152,079	1,766,800	361,492	2,050,000	31,741	138,640	19,089	82,160
Legislative	28,510	341,124								
Finance	64,258	357,468								
Comm Dev	62,647	424,437								
Police	263,854	1,645,838								
Streets	185,303	1,513,633								
Public Works	13,666	110,384								
Library	87,161	593,566								
Parks	56,957	448,909								
Fire	64,540	652,333								
Departmental Expenses	826,896	6,087,692	173,148	3,006,738	153,777	2,573,447	12,502	123,000	-	430,000
Net Revenue over Expenses	(362,893)	-	(21,069)	(1,239,938)	207,715	(523,447)	19,239	15,640	19,089	(347,840)
Fund Balance** at 9/30/2019	2,374,894	2,374,894	2,780,019	2,780,019	3,468,342	3,468,342	2,681,941	2,681,941	1,452,276	1,452,276
Change in Fund Balance	(362,893)	-	(21,069)	(1,239,938)	207,715	(523,447)	19,239	15,640	19,089	(347,840)
Fund Balance YTD	2,012,001	2,374,894	2,758,950	1,540,081	3,676,057	2,944,895	2,701,180	2,697,581	1,471,365	1,104,436
CASH IN BANKS										
Cash in Combined Checking	(137,858)		48,509		138,135		103,443		148,629	
LGIP	2,207,556		2,774,142		2,009,828		2,566,820		1,501,660	
LGIP	15,412		193,435		603,366					
LGIP	43,998				828,291					

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

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

GENERAL FUND CASH FLOW ANALYSIS AS OF NOVEMBER 30

GENERAL FUND REVENUE		FYE 20 CURRENT YEAR		FYE 19 PRIOR YEAR		FYE 18 PRIOR YEAR		FYE 17 PRIOR YEAR	
Acct No	Account Description	at 11/30/2019	Budget	at 11/30/2018	Budget	at 11/30/2017	Budget	at 11/30/2016	Budget
100-00-31001	Property Taxes from County	5,106	2,670,063	8,239	2,569,002	6,760	2,449,925	9,405	2,358,605
100-00-31009	Sales Tax Revenue through Coun	54,116	185,969	49,278	164,614	44,894	154,592	40,427	138,405
100-00-31910	Penalties & Interest On Taxes	947	14,120	1,062	14,120	920	14,817	2,072	10,331
100-00-31911	Motor Vehicle Fines through Co	10,271	100,000	16,427	50,000	6,152	50,000	7,199	40,500
100-00-32205	Alcohol Catering Licenses	20	3,500	20	4,000	40	4,000	20	3,000
100-00-32209	Police Security						0		10,000
100-00-32210	Building Permits	24,190	250,000	14,578	301,912	26,081	262,500	22,609	175,000
100-00-32211	Business Licenses	2,975	43,000	5,375	42,500	2,595	45,000	3,300	40,000
100-00-32212	HPD Traffic School + Muni Violations		0		0		4,000		
100-00-32213	Business Licenses - LOT (INCL 1% AIR)	98,101	648,300	102,358	621,300	85,494	615,300	83,161	595,000
100-00-32215	Donations-Fireworks		15,000		15,000		15,000		15,000
100-00-32216	Donations- Miscellaneous	8,519	25,000	0	25,000	10,840	25,000	3,040	19,500
100-00-32220	Encroachment Permits	2,025	14,000	1,750	13,742	400	13,088	1,150	5,000
100-00-32230	Franchises-Cable T.V.	19,317	79,583	19,320	79,583	19,761	79,583	19,220	73,000
100-00-32234	Banner Fees	700	5,000	600	6,000	400	7,000	400	6,000
100-00-32235	Franchise Fees-Idaho Power	15,766	185,900	12,546	65,900	13,464	60,900	12,963	58,000
100-00-32236	Franchises-Intermountain Gas	5,457	73,500	5,466	73,500	5,807	73,500	5,580	70,000
100-00-32237	Rubbish Company Franchise Fees	13,790	76,000	13,051	75,330	12,169	75,330	17,851	71,743
100-00-32257	Library Fines & Memberships	2,176	15,000	2,368	19,000	2,581	18,000	3,008	18,000
100-00-32265	Park Rental Fees	2,775	16,560	675	20,000	0	20,000	775	20,000
100-00-32266	Hailey Rodeo Park Rental & Security Fees		10,000		19,000		19,000		17,000
100-00-32273	Property Sales		10,000	350	10,000	0	5,000	0	500
100-00-32280	R. V. Dump Fees	224	1,000		1,000	205	1,000	231	750
100-32286,32217	Sign and Fence Permits	110	2,500	400	3,000	220	4,500	470	3,000
100-00-32290	Fire Dept Permits	441	21,637	2,803	21,635	2,177	20,607	2,422	7,210
100-00-32294	Subdivision Inspection Permits		2,000		2,000		2,000		500
100-00-32296	Zoning Applications	11,844	29,000	2,836	35,000	19,462	24,000	9,080	16,000
100-00-32298	Maps, Copies & Postage	1,061	10,000	5,577	9,500	5,408	8,000	2,363	4,000
100-00-32413	Interest Earned	10,615	45,000	9,546	40,000	4,560	10,000	1,574	3,000
100-00-32415	Refunds	14,756	20,250	7,413	24,000	1,777	12,000	844	12,000
100-00-32417	Mutual Aid Reimbursements	0	0	0	0	24,454	20,000	33,642	7,135
100-00-33510	State Shared Liquor Apport.		202,855		198,245		181,838		154,954
100-00-33550	State Shared Sales Tax		543,188		506,954		495,062		450,763
100-00-33560	State Shared Highway Users Fun		389,894		384,904		370,451		353,317
100-00-33570	State Shared Grant	43,115	0	45,610	0	0	0	0	51,000
100-00-34002	Capital Pr	0	12,500	0	0				
100-00-34000	Recycling Outreach CCD Contract	2,298		2,175	12,000	2,028	12,000	2,975	11,957
100-00-34003	Rubbish Bookkeeping Contract	13,790	76,000	13,051	75,330	12,169	75,330	17,851	71,753
100-00-34004	Police Security Contracts	595	13,500	544	3,500	544	3,500	544	3,135
100-00-34006	Police Security Contracts-School	92,883	185,764	90,177	180,353	87,604	175,100	85,053	170,000
	WRFR Assistant Chief JOA	6,020	92,109	14,905	89,427	14,050	86,822	14,050	84,293
	GENERAL FUND REVENUE	464,003	6,087,692	448,500	5,776,351	413,016	5,513,745	404,344	5,149,351
	REVENUE DIFFERENCE FROM PREVIOUS YEAR	15,502		35,484		8,672		68,483	
GENERAL FUND EXPENSES									
	LEGISLATIVE	28,510	341,124	35,064	323,320	11,820	296,944	33,314	283,018
	FINANCE	64,258	357,468	59,824	355,511	52,403	324,335	54,282	314,767
	COMMUNITY DEVELOPMENT	62,647	424,437	56,812	424,437	41,078	369,504	60,608	274,067
	POLICE	263,854	1,645,838	290,379	1,562,004	264,935	1,521,338	257,839	1,475,137
	STREET	185,303	1,513,633	115,129	1,340,753	91,536	1,309,195	107,696	1,153,481
	PUBLIC WORKS	13,666	110,384	11,891	107,110	12,119	95,295	14,313	117,283
	LIBRARY	87,161	593,566	90,253	579,565	89,799	560,574	79,845	544,092
	PARKS	56,957	448,909	50,443	448,909	34,232	435,848	44,892	420,809
	FIRE	64,540	652,333	106,243	634,742	85,679	600,712	69,420	566,697
	TOTAL GENERAL FUND EXPENSES	826,896	6,087,692	816,038	5,776,351	683,601	5,513,745	722,209	5,149,351
	GENERAL FUND INCREASE (DECREASE)	(362,894)	0	(367,538)	0	(270,585)	0	(317,865)	0
PROPRIETARY FUNDS									
	WATER FUND REVENUE	152,079	1,766,800	190,310	1,674,129	172,750	1,696,629	183,057	1,602,129
	WATER FUND EXPENSES	173,148	3,006,738	245,575	2,339,715	135,289	2,134,473	150,862	1,918,403
	WATER FUND BALANCE	(21,069)	(1,239,938)	(55,265)	(665,586)	37,461	(437,844)	32,195	(316,274)
	WASTE WATER FUND REVENUE	361,492	2,050,000	342,131	2,019,875	348,902	1,994,875	341,010	1,989,175
	WASTE WATER FUND EXPENSES	153,777	2,573,447	168,793	2,313,966	158,492	2,376,898	164,813	2,142,318
	WASTE WATER FUND BALANCE	207,715	(523,447)	173,338	(294,091)	190,410	(382,023)	176,197	(153,143)
	WATER replacement FUND REVENUE	31,741	138,640	21,580	94,620	21,797	36,160	37,039	58,460
	WATER replacement FUND EXPENSES	12,502	123,000		58,460		94,620		58,460
	WATER replacement FUND BALANCE	19,239	15,640	21,580	36,160	21,797	(58,460)	37,039	0
	WASTE WATER replacement FUND REVENUE	19,089	82,160	7,681	56,260	12,938	56,260	19,828	82,680
	WASTE WATER replacement FUND EXPENSES		430,000		430,000		430,000		82,680
	WASTE WATER replacement FUND BALANCE	19,089	(347,840)	7,681	(373,740)	12,938	(373,740)	19,828	0

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	SR CONNECTION	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$0.00		\$0.00				%	
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$92,718.67		\$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		\$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%	\$837,939.61
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27		\$837,939.61		\$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	-17.32%	\$1,149,579.81
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51		\$1,462,314.44	0.35%	\$1,462,314.44
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64		\$324,478.37	3.76%	\$1,786,792.81
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15		\$333,327.35	2.73%	\$2,120,120.16
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00		\$2,120,120.16		\$2,469,010.31
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15		\$348,890.15	4.67%	\$2,469,010.31
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03		\$366,634.59	5.09%	\$2,835,644.90
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18		\$2,835,644.90		\$2,835,644.90
FISCAL YEAR ENDING 9/30/13		\$1,207,170.38		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$366,634.59	5.09%	\$3,149,949.05
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$481,400.00		\$2,469,052.33
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$47,409.27	\$61,000.00	\$68,000.00	\$100,000.00	\$400,418.93	\$48,774.97	\$366,634.59		\$14,948.61
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$47,409.27	\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97	\$2,835,644.90		\$2,835,644.90
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$70,087.79	\$61,000.00	\$68,000.00	\$96,187.24	\$482,539.68	\$72,106.78	\$401,126.16	9.41%	\$5,641.87
ACCUMULATIVE TOTALS THROUGH 9/30/15		\$1,517,844.69	\$117,497.06	\$514,481.95	\$524,000.00	\$678,187.24	\$3,352,010.94	\$120,881.75	\$3,236,771.06		\$3,236,771.06
FISCAL YEAR ENDING 9/30/16		\$202,168.97	\$83,129.35	\$61,000.00	\$68,000.00	\$107,000.00	\$521,298.32	\$85,524.02	\$450,912.25	12.41%	\$20,779.82
ACCUMULATIVE TOTALS THROUGH 9/30/16		\$1,720,013.66	\$200,626.41	\$575,481.95	\$592,000.00	\$785,187.24	\$3,873,309.26	\$206,405.77	\$3,687,683.31		\$3,687,683.31
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$65,000.00	\$72,500.00	\$138,000.00	\$608,456.20	\$96,148.34	\$488,284.09	10.51%	\$6,756.06
ACCUMULATIVE TOTALS THROUGH 9/30/17		\$1,959,513.66	\$294,082.60	\$640,481.95	\$664,500.00	\$923,187.24	\$4,481,765.46	\$481,400.00	\$4,000,365.46		\$4,000,365.46
FISCAL YEAR ENDING 9/30/18		\$295,500.00	\$92,075.49	\$65,000.00	\$75,000.00	\$89,800.00	\$617,315.49	\$94,866.14	\$494,288.47	-0.80%	\$21,604.82
ACCUMULATIVE TOTALS THROUGH 9/30/18		\$2,255,013.66	\$386,098.09	\$705,481.95	\$739,500.00	\$1,012,987.24	\$5,099,080.95	\$97,220.25	\$4,680,255.87		\$4,680,255.87
Fire Dept		\$8,750.56		\$0.00		\$6,500.00	\$15,250.56	\$9,002.63	\$47,757.20	10.8%	\$19,904.45
Downtown Beautification, Streets Maint	Oct-18	\$44,591.67	\$6,046.14	\$2,880.14		\$6,500.00	\$60,017.95	\$6,220.31	\$38,967.98	30.0%	\$5,074.79
	Nov-18	\$3,549.43	\$8,742.74	\$19,687.50		\$19,500.00	\$51,479.67	\$3,651.68	\$25,984.16	-1.5%	\$16,769.04
Downtown Beautification, Streets Maint	Dec-18	\$44,591.67	\$7,229.05	\$7,618.02		\$6,500.00	\$65,938.74	\$7,437.29	\$43,719.48	3.5%	\$31,551.01
	Jan-19	\$10,718.55	\$2,992.67	\$2,992.67		\$6,500.00	\$20,211.22	\$11,027.31	\$50,838.77	7.8%	\$10,103.86
Downtown Beautification, Streets Maint	Feb-19	\$6,970.85	\$3,009.94	\$19,687.50		\$6,500.00	\$80,759.96	\$7,171.66	\$38,039.01	-10.1%	\$25,445.43
	Mar-19	\$7,667.27	\$2,725.47	\$2,725.47		\$6,500.00	\$16,892.74	\$9,835.94	\$47,135.94	22.6%	\$14,643.24
Downtown Beautification, Parks & Streets Maint	Apr-19	\$44,591.67	\$11,229.25	\$5,571.40		\$6,500.00	\$67,892.32	\$12,103.24	\$59,584.50	154.6%	\$18,438.66
Fireworks Endowment	May-19	\$2,500.00	\$3,125.87	\$9,413.00		\$6,500.00	\$41,226.37	\$3,215.92	\$25,511.95	2.3%	\$5,940.16
Downtown Beautification, Parks & Streets Maint	Jun-19	\$44,591.67	\$7,901.49	\$13,816.16		\$6,500.00	\$72,809.32	\$8,129.10	\$46,678.74	18.5%	\$12,061.32
Hailey Arts Commission	Jul-19	\$8,000.00	\$20,509.49	\$11,001.78		\$6,500.00	\$46,011.27	\$21,566.24	\$88,959.25	24.1%	\$52,452.90
Downtown Beautification, Parks & Streets Maint	Aug-19	\$44,591.65	\$15,274.92	\$9,716.18		\$6,500.00	\$95,770.25	\$16,061.96	\$72,955.68	11.8%	\$45,700.28
	Sep-19	\$278,050.00	\$108,972.87	\$77,487.50		\$91,000.00	\$634,260.37	\$115,432.81	\$586,132.66	18.58%	\$586,132.66
FISCAL YEAR ENDING 9/30/19		\$2,533,063.66	\$495,070.95	\$782,969.45	\$818,250.00	\$1,103,987.24	\$5,733,341.32	\$612,653.06	\$5,266,388.53		\$5,266,388.53
ACCUMULATIVE TOTALS THROUGH 9/30/19		\$2,533,063.66	\$495,070.95	\$782,969.45	\$818,250.00	\$1,103,987.24	\$5,733,341.32	\$612,653.06	\$5,266,388.53		\$5,266,388.53
Fire Dept		\$7,783.07		\$0.00		\$6,750.00	\$14,533.07	\$6,184.09	\$49,629.98	3.9%	\$43,281.00
Downtown Beautification, Streets Maint	Oct-19	\$45,758.33	\$5,395.91	\$3,850.65		\$6,750.00	\$61,754.89	\$5,673.93	\$34,437.07	-11.6%	\$21,637.11
	Nov-19	\$6,006.43	\$7,295.00	\$22,000.00		\$19,750.00	\$55,051.43	\$6,315.91	\$25,984.16	0.0%	\$1,114.25
Downtown Beautification, Streets Maint	Dec-19	\$45,758.33	\$7,295.00	\$7,295.00		\$6,750.00	\$67,689.25	\$43,719.48	\$7,666.67	0.0%	\$17,417.36
	Jan-20	\$9,186.10	\$7,295.00	\$7,295.00		\$6,750.00	\$23,231.10	\$9,659.41	\$50,838.77	0.0%	\$19,849.72
Downtown Beautification, Streets Maint	Feb-20	\$8,242.00	\$7,295.00	\$22,000.00		\$6,750.00	\$90,045.33	\$8,666.67	\$38,039.01	0.0%	\$23,489.93
	Mar-20	\$8,242.00	\$7,295.00	\$7,295.00		\$6,750.00	\$22,287.00	\$8,666.67	\$47,135.94	0.0%	\$10,025.67
Downtown Beautification, Parks & Streets Maint	Apr-20	\$45,758.33	\$7,295.00	\$22,000.00		\$6,750.00	\$62,751.43	\$3,100.00	\$23,409.97	-60.7%	\$26,215.79
Fireworks Endowment	May-20	\$2,500.00	\$2,916.40	\$7,295.00		\$6,750.00	\$41,461.40	\$3,066.67	\$25,511.95	0.0%	\$39,098.57
Downtown Beautification, Parks & Streets Maint	Jun-20	\$45,758.33	\$6,974.00	\$7,295.00		\$6,750.00	\$66,777.33	\$7,333.33	\$46,678.74	0.0%	\$51,863.83
Hailey Arts Commission	Jul-20	\$8,000.00	\$15,889.08	\$10,744.35		\$6,750.00	\$41,383.43	\$17,333.33	\$88,959.25	0.0%	\$13,045.32
Downtown Beautification, Parks & Streets Maint	Aug-20	\$45,758.33	\$14,862.00	\$7,295.00		\$6,750.00	\$96,385.33	\$15,333.33	\$72,955.68	0.0%	\$4,949.00
	Sep-20	\$285,050.00	\$96,051.00	\$80,250.00		\$94,000.00	\$643,351.00	\$101,000.00	\$547,300.00	-6.63%	\$547,300.00
FISCAL YEAR ENDING 9/30/19		\$2,818,113.66	\$591,121.95	\$863,219.45	\$906,250.00	\$1,197,987.24	\$6,376,692.32	\$613,653.06	\$5,813,688.53		\$5,813,688.53
ACCUMULATIVE TOTALS THROUGH 9/30/19		\$2,818,113.66	\$591,121.95	\$863,219.45	\$906,250.00	\$1,197,987.24	\$6,376,692.32	\$613,653.06	\$5,813,688.53		\$5,813,688.53

Year-to-date change (3.07%) from FY19, up 15.03% v FY18, 18.44% v FY17, +39.48% compared with FY16, +42.16% compared with FY15, +49.11% compared with FY14, +56.77% when compared with FY13, +57.73% compared with FY12 and +79.89% compared with FY11

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 4/29/19)		Lodging & Rental Cars 3% Tax (8? Businesses)	Short Term Rentals 3% (29 ShortTerm sites) 1/31/2019	1% Air	Alcohol Beverages 2% Tax (15? Businesses)	Restaurant Food 1% Tax (23? Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in fire)		\$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
FYE 9/30/2010		\$163,137.76	\$216.00		\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
FYE 9/30/2011		\$158,010.54	\$94.84		\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
FYE 9/30/2012		\$170,970.28	\$258.21		\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
FYE 9/30/2013		\$180,541.81	\$316.92		\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
FYE 9/30/2014		\$194,566.46	\$468.95	\$54,810.31	\$49,229.77	\$123,960.08	\$422,566.62	\$841.58
FYE 9/30/2015		\$217,876.99	\$797.14	\$72,625.66	\$51,644.80	\$133,652.48	\$475,799.93	\$1,330.55
2016	October	\$11,899.81		\$3,966.60	\$5,292.77	\$13,947.77	\$35,106.95	\$105.80
	November	\$8,327.49		\$2,775.83	\$3,565.44	\$9,064.42	\$23,733.18	\$28.26
	December	\$17,360.55		\$5,786.85	\$4,930.31	\$12,058.01	\$40,135.72	\$319.07
	January	\$31,143.56		\$10,381.19	\$4,206.79	\$9,221.14	\$54,952.68	\$278.27
	February	\$21,003.14		\$7,001.05	\$4,084.37	\$10,233.65	\$42,322.20	\$562.37
	March	\$20,500.88		\$6,833.63	\$4,065.98	\$10,031.10	\$41,431.58	\$29.24
	April	\$9,296.36		\$3,098.79	\$3,609.19	\$10,033.39	\$26,037.73	\$43.99
	May	\$9,723.02		\$3,241.01	\$3,907.26	\$10,786.14	\$27,657.42	\$21.16
	June	\$20,961.08		\$6,987.03	\$3,614.62	\$12,413.73	\$44,767.43	\$431.63
	July	\$44,455.31	\$1,631.03	\$15,362.11	\$5,981.69	\$15,527.67	\$82,957.81	\$258.70
August	\$40,581.52	\$164.84	\$13,582.12	\$5,232.05	\$14,255.42	\$73,815.94		
September	\$24,016.60	\$1,008.91	\$8,341.84	\$4,594.61	\$13,087.39	\$51,049.35	\$112.93	
FYE 9/30/2016		\$259,269.30	\$3,595.75	\$87,358.03	\$53,085.08	\$140,659.83	\$543,967.99	\$2,191.42
2017	October	\$11,324.80	\$198.69	\$3,841.16	\$4,716.23	\$11,768.22	\$31,849.10	\$225.45
	November	\$10,679.94	\$254.88	\$3,644.94	\$3,724.29	\$9,652.70	\$27,956.75	\$185.97
	December	\$19,895.63	\$1,213.96	\$7,036.53	\$5,231.50	\$12,088.16	\$45,465.78	\$23.27
	January	\$33,836.28	\$104.25	\$11,313.51	\$4,484.51	\$11,058.08	\$60,796.63	\$32.72
	February	\$25,161.36	\$141.54	\$8,434.30	\$4,314.73	\$10,765.56	\$48,817.49	\$673.49
	March	\$21,701.41	\$961.64	\$7,554.35	\$4,559.88	\$11,445.78	\$46,223.05	\$78.86
	April	\$11,793.08	\$118.68	\$3,970.59	\$3,720.34	\$10,376.46	\$29,979.14	\$282.05
	May	\$8,837.87	\$57.39	\$2,965.09	\$3,984.51	\$10,376.10	\$27,451.95	\$83.13
	June	\$21,378.98	\$669.73	\$7,349.57	\$4,472.98	\$14,092.52	\$47,963.77	\$22.68
	July	\$49,282.56	\$103.56	\$16,462.04	\$6,839.39	\$15,014.21	\$87,701.76	\$141.09
August	\$45,215.11	\$488.14	\$15,234.42	\$5,536.84	\$15,270.28	\$81,744.78	\$176.94	
September	\$23,426.65	\$644.48	\$8,023.71	\$4,400.50	\$12,732.48	\$49,227.81	\$18.68	
FYE 9/30/2017		\$282,533.65	\$4,956.92	\$95,830.19	\$55,985.70	\$145,871.55	\$585,178.01	\$1,944.33
2018	October	\$12,988.91	\$172.92	\$4,387.28	\$4,525.47	\$12,148.44	\$34,223.01	\$44.89
	November	\$13,559.97	\$197.58	\$4,585.85	\$3,914.71	\$9,882.57	\$32,140.68	\$349.44
	December	\$21,141.61	\$915.13	\$7,352.25	\$5,436.18	\$12,984.48	\$47,829.64	\$116.77
	January	\$31,381.81	\$333.41	\$10,571.74	\$4,578.33	\$11,044.17	\$57,909.45	\$88.10
	February	\$25,381.49	\$139.28	\$8,506.92	\$4,201.95	\$10,467.08	\$48,696.71	\$1,106.86
	March	\$20,771.12	\$759.75	\$7,176.96	\$4,745.30	\$11,400.11	\$44,853.24	\$137.14
	April	\$9,064.41	\$27.75	\$3,030.72	\$3,886.69	\$10,391.44	\$26,401.01	\$58.44
	May	\$8,812.25	\$197.05	\$3,003.10	\$4,055.27	\$12,397.85	\$28,465.51	\$43.40
	June	\$18,840.85	\$1,105.80	\$6,648.88	\$4,601.51	\$15,584.68	\$46,781.72	\$93.33
	July	\$48,472.58	\$1,198.69	\$16,557.09	\$6,451.58	\$17,049.37	\$89,729.30	\$75.30
August	\$43,491.36	\$973.55	\$14,821.64	\$5,721.20	\$16,205.68	\$81,213.42	\$33.99	
September	\$25,394.34	\$1,613.55	\$9,002.63	\$4,806.37	\$14,216.85	\$55,033.74	\$245.37	
FYE 9/30/2018		\$279,300.67	\$7,634.44	\$95,645.04	\$56,924.56	\$153,772.72	\$593,277.43	\$2,393.03
2019	October	\$18,292.79	\$368.13	\$6,220.31	\$5,469.98	\$13,318.66	\$43,669.87	\$269.05
	November	\$10,896.51	\$58.53	\$3,651.68	\$4,811.53	\$11,207.52	\$30,625.77	\$15.11
	December	\$20,800.13	\$1,511.72	\$7,437.29	\$6,460.19	\$13,829.14	\$50,038.47	\$137.19
	January	\$32,870.60	\$211.33	\$11,027.31	\$5,029.50	\$11,561.44	\$60,700.18	\$29.66
	February	\$21,063.91	\$451.08	\$7,171.66	\$4,824.90	\$11,120.11	\$44,631.66	\$42.77
	March	\$27,256.53	\$2,278.68	\$9,845.07	\$5,368.46	\$12,242.74	\$56,991.48	\$17.99
	April	\$9,929.70	\$26,380.04	\$12,103.25	\$4,450.85	\$11,387.12	\$64,250.96	\$7,948.34
	May	\$7,644.11	\$2,003.64	\$3,215.92	\$4,830.71	\$12,838.69	\$30,533.06	\$71.75
	June	\$20,901.14	\$3,486.14	\$8,129.10	\$5,031.59	\$15,060.67	\$52,608.64	\$310.27
	July	\$57,989.05	\$6,709.70	\$21,566.25	\$7,181.72	\$20,310.42	\$113,757.13	\$123.52
August	\$44,705.32	\$3,480.55	\$16,061.96	\$6,714.25	\$17,884.31	\$88,846.38	\$197.30	
September	\$22,295.90	\$2,256.38	\$8,184.09	\$5,136.02	\$15,449.02	\$53,321.41	\$378.19	
FYE 9/30/2019		\$294,645.69	\$49,195.91	\$114,613.87	\$65,309.70	\$166,209.84	\$689,975.01	\$9,541.14
October		\$15,224.85	\$1,796.93	\$5,673.93	\$4,005.65	\$11,384.27	\$38,085.62	\$126.89
FYE 9/30/2020		\$15,224.85	\$1,796.93	\$5,673.93	\$4,005.65	\$11,384.27	\$38,085.62	\$126.89
GRAND TOTAL SINCE INCEPTION		\$2,894,758.28	\$69,332.00	\$526,557.02	\$668,495.94	\$1,677,986.81	\$5,834,977.98	\$23,617.00

CASH FLOW of 1% LOT for FYE 20 (October - September revenues and receipt of funds)

HAILEY	FY19 Budget		FY19 Actual		FY20 Budget		FY20 Actual		FY20 Budget		FY20 Actual		PAID ASB
	BED/CAR3%	BED/CAR1%	Bud net	BED/CAR3%	BED/CAR1%	Bud net	BED/CAR3%	BED/CAR1%	Bud net	BED/CAR3%	BED/CAR1%	MINUS COST NET	
OCT	13,200.00	4,400.00	4,276.80	18,660.92	6,220.31	14,000.00	4,666.67	4,438.00	17,021.79	5,673.93	(278.02)	5,395.91	
NOV	13,800.00	4,600.00	4,471.20	10,955.04	3,651.68	14,000.00	4,666.67	4,438.00			0.00	0.00	
DEC	22,000.00	7,333.33	7,128.00	22,311.85	7,437.28	23,000.00	7,666.67	7,291.00			0.00	0.00	
JAN	31,500.00	10,500.00	10,206.00	33,081.99	11,027.33	32,000.00	10,666.67	10,144.00			0.00	0.00	
FEB	25,600.00	8,533.33	8,294.40	21,514.99	7,171.65	26,000.00	8,666.67	8,242.00			0.00	0.00	
MAR	22,000.00	7,333.33	7,128.00	29,535.23	9,845.07	26,000.00	8,666.67	8,242.00			0.00	0.00	
APR	9,100.00	3,033.33	2,948.40	36,309.74	12,103.24	9,300.00	3,100.00	2,948.10			0.00	0.00	
MAY	9,100.00	3,033.33	2,948.40	9,647.75	3,215.91	9,200.00	3,066.67	2,916.40			0.00	0.00	
JUNE	20,000.00	6,666.67	6,480.00	20,901.14	6,967.04	22,000.00	7,333.33	6,974.00			0.00	0.00	
JULY	49,900.00	16,633.33	16,167.60	64,698.74	21,566.24	52,000.00	17,333.33	16,484.00			0.00	0.00	
AUG	44,800.00	14,933.33	14,515.20	48,185.87	16,061.95	46,000.00	15,333.33	14,582.00			0.00	0.00	
SEPT	27,000.00	9,000.00	8,748.00	24,562.28	8,184.08	29,500.00	9,833.33	9,351.50			0.00	0.00	
												0	
												0	
												0	
Total	288,000.00	96,000.00	93,312.00	340,355.54	113,451.77	303,000.00	101,000.00	96,051.00	17,021.79	5,673.93	(278.02)	5,395.91	

PAYABLE: SUN VALLEY AIR SERVICES BOARD

ACCOUNT CODE: 100-10-41707

email kathleer kschantzenberger@ketchumidaho.gov

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted yet to expend
Visitor Inquiries:													746	
Total Number of Members	372	376											317	
E-mails answered	150	167											832	
Visitor Count	372	460											216	
Phone Inquiries	101	115											13	
Relocation Packets/Information	6	5											170	
Referrals to Local Businesses	77	93											67	
Press Releases/Articles	34	33											6,207	
Website Unique Visitors	2,998	3,209											6,357	
Website Total Visits	3,148	3,209											11,606	
Website Pages	5,815	5,791											45	
Facebook Posts	24	21											19,047	
Facebook Fans	9,525	9,522											2,578	
Facebook Videos (Unique Views)	985	1,593											29,211	
Facebook Total Reach (Unique users)	13,964	15,247												
Special Events/ Business Promotion	371	396												
Arborfest, (May)														
Crosscountrfest (October)														
Skiing														
Fiddler's State Championship														
Flowers on Main St														
55 Father's Day Bash (June)														
Halloween Hoopla (October)														
Holiday Hoopla (December)	150.00												150.00	
July 4th Days of the Old West (July)														
Memorial Day (May)														
Rodeos (July, Aug, Sept)														
Sheep Town Drags (June)														
Shate Complex														
Trailing of the Sheep (October)														
Turkey Trot	225.00	3,368.70											3,593.70	
Wood River Valley Harvestfest (September)														
Promote Hailey/business														
Event Insurance														
Copies														
Website Updates														
Misc./Event supplies													242.76	
Event Administration														
Visitor Center Staffing	3,485.65	2,526.52											6,012.17	
Merchant Account Fees														
Telephone/Internet		94.00											94.00	
Computer Exp/Dropbox														
Brochures and Mailhouse														
TOTAL	3,850.65	6,231.98											10,092.63	10,092.63

The Chamber-Hailey, Wood River Valley
 LOT Transaction Detail
 November 2019

Type	Date	Num	Name	Memo	Amount
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	0.00
Total 50060 - Payroll Taxes					225.09
50050 - Payroll & Benefit Expenses - Other					
Paycheck	11/15/2019	DD1...	McKenna, Michael W	Direct Deposit	156.59
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	215.91
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	134.94
Total 50050 - Payroll & Benefit Expenses - Other					507.44
Total 50050 - Payroll & Benefit Expenses					2,769.28
50203 - Event Supplies					
Check	11/08/2019	Debit			2,445.00
Bill	11/20/2019	34628	Davis Embroidery Inc.	Turkey Trot Items	923.70
Total 50203 - Event Supplies					3,368.70
50220 - Telephone & Communications Exp.					
Check	11/27/2019	On L...	Cox Internet, Inc	0012401005176001	94.00
Total 50220 - Telephone & Communications Exp.					94.00
TOTAL					6,231.98

The Chamber-Hailey, Wood River Valley
LOT Transaction Detail
 November 2019

Type	Date	Num	Name	Memo	Amount
50050 - Payroll & Benefit Expenses					
50057 - Salary Expense					
50052 - Visitor Services					
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	360.00
Paycheck	11/15/2019	DD1...	Lisk, Kathie L	Direct Deposit	764.75
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	190.00
Paycheck	11/29/2019	DD1...	Lisk, Kathie L	Direct Deposit	722.00
Total 50052 - Visitor Services					2,036.75
50057 - Salary Expense - Other					
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	0.00
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	0.00
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	0.00
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	0.00
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	0.00
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	0.00
Total 50057 - Salary Expense - Other					0.00
Total 50057 - Salary Expense					2,036.75
50060 - Payroll Taxes					
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	22.32
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	5.22
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	2.16
Paycheck	11/15/2019	DD1...	Enderud, Shelley K	Direct Deposit	3.23
Paycheck	11/15/2019	DD1...	McKenna, Michael W	Direct Deposit	9.71
Paycheck	11/15/2019	DD1...	McKenna, Michael W	Direct Deposit	2.27
Paycheck	11/15/2019	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	11/15/2019	DD1...	McKenna, Michael W	Direct Deposit	47.42
Paycheck	11/15/2019	DD1...	Lisk, Kathie L	Direct Deposit	11.09
Paycheck	11/15/2019	DD1...	Lisk, Kathie L	Direct Deposit	4.59
Paycheck	11/15/2019	DD1...	Lisk, Kathie L	Direct Deposit	6.84
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	11.78
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	2.75
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	1.14
Paycheck	11/29/2019	DD1...	Enderud, Shelley K	Direct Deposit	1.70
Paycheck	11/29/2019	DD1...	Lisk, Kathie L	Direct Deposit	44.76
Paycheck	11/29/2019	DD1...	Lisk, Kathie L	Direct Deposit	10.47
Paycheck	11/29/2019	DD1...	Lisk, Kathie L	Direct Deposit	4.33
Paycheck	11/29/2019	DD1...	Lisk, Kathie L	Direct Deposit	6.46
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	13.39
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	8.37
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	3.13
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	1.96
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	11/29/2019	DD1...	McKenna, Michael W	Direct Deposit	0.00



11/30/2019

CITY OF HAILEY INVESTMENT REPORT

FUND	STATE INV POOL	PIPER JAFF	TOTAL
	2.094%		
GENERAL (includes Fireworks and PARK)	2,266,966.50		2,266,966.50
CAPITAL PROJECTS	608,916.19		608,916.19
CAPITAL PROJECTS DIF Reserve	202,679.14		202,679.14
CAPITAL PROJECTS Public Art	32,341.02		32,341.02
CAPITAL PROJECTS Pathways 4 P	342,636.57		342,636.57
RODEO PARK PROPETY TAX RCPTS	122,589.33		122,589.33
WATER REVENUE	2,774,142.16		2,774,142.16
WATER RATE STABILIZATION	193,435.18		193,435.18
WASTE WATER REV	2,009,827.96		2,009,827.96
WASTE WATER BOND RESERVE	603,365.96		603,365.96
WASTE WATER RATE STABILIZATION	828,291.18		828,291.18
WATER REPLACEMENT	2,566,820.54	-	2,566,820.54
WASTE WATER REPLACEMENT	1,501,659.52		1,501,659.52
TOTAL	14,053,671.25	-	14,053,671.25

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AGENDA ITEM SUMMARY

DATE: 01/10/2020 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** _____

SUBJECT: FYE 19 Annual Road and Street Financial Report and Mt Express publication

AUTHORITY: X ID Code 40-708 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

This annual report is required by State of Idaho for **State Shared Highway** fund disbursements. This form certifies the receipts and disbursements for the preceding fiscal year. The electronic submission was completed January 03, 2020. A synopsis of the report, also attached, is to be published. I have posted the publishing date as January 22, 2020

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)
 City Administrator Library Benefits Committee
 City Attorney Mayor Streets
 City Clerk Planning Treasurer
 Building Police _____
 Engineer Public Works, Parks _____
 Fire Dept. P & Z Commission _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Please ratify the Annual Road and Street Report. It is scheduled for publication on January 22, 2020.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity CITY OF HAILEY	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address 115 MAIN STREET SOUTH		
City State Zip HAILEY, ID 83333		
Contact/Phone Number: 208.788.4221 X 28	BECKY STOKES, CITY TREASURER	

Dated this <u>3</u> day of <u>JANUARY</u> , 2020		MARTHA BURKE Commissioner Signature
ATTEST:		KAZ THEA Commissioner Signature
MARY CONE Clerk/Treasurer Signature	FRITZ X. HAEMMERLE Mayor or Commissioner Signature	
City Clerk/County Clerk/District Secretary (type or print name & sign) AND		Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	834,060
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	616,724
Line 3	Sale of assets	
Line 4	Interest income	19,760
Line 5	Fund transfers from non-highway accounts	
Line 6	Proceeds from sale of bonds (include LIDs)	
Line 7	Proceeds from issue of notes (include loans)	
Line 8	Local impact fees	115,857
Line 9	Local option registration fee	27,819
Line 10	All other LOCAL receipts or transfers in.	218,003
Line 11	Total Local Funding (sum lines 2 through 10)	998,164
STATE FUNDING SOURCES		
Line 12	Highway user revenue	402,135
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	107,376
Line 15	State Exchanged funds	
Line 16	All other STATE receipts or transfers. .% state shared liquor, IDWR/flood	192,036
Line 17	Total State Funding (sum lines 12 through 16)	701,547
FEDERAL FUNDING SOURCES		
Line 18	Secure Rural Schools	
Line 19	Federal-aid Bridge	
Line 20	Federal-aid Rural	
Line 21	Federal-aid Urban	
Line 22	Federal Lands Access Funds and All other FEDERAL receipts or transfers	381,146
Line 23	Total Federal Funding (sum lines 18 through 22)	381,146
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	2,080,856

REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

	NEW CONSTRUCTION (include salary and benefits on each line)	
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control)	
Line 29	Total New Construction (sum lines 25 through 28)	
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade). PW4P, Myrtle St PW4P, Myrtle St PW4P, Myrtle St	505,981
Line 31	Bridges, culverts and storm drainage IDWR Della Flood culverts, etc	150,721
Line 32	RR Crossing	
Line 33	Other (signs, signals or traffic control) . . .	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	656,702
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating	256,902
Line 36	Patching	
Line 37	Winter Maintenance	311,216
Line 38	Grading/blading	
Line 39	Bridge	
Line 40	Other (signs, signals or traffic control)	66,710
Line 41	Total Routine Maintenance (sum lines 35 through 40)	634,828
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other	5,000
Line 43	Equipment lease/purchase	70,554
Line 44	Equipment maintenance	86,346
Line 45	Other (specify)	
Line 46	Total Equipment (sum lines 42 through 45)	161,900
	ADMINISTRATION	
Line 47	Administrative salaries and expenses	448,349
	OTHER EXPENDITURES	
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	26,923
Line 51	Professional services - audit, clerical, and legal	62,276
Line 52	Professional services - engineering. TMPlan, Snow Storage, River Street	309,130
Line 53	Interest - bond (include LIDs)	
Line 54	Interest - notes (include loans)	
Line 55	Redemption - bond (include LIDs)	
Line 56	Redemption - notes (include loans)	
Line 57	Payments to other local government	
Line 58	Fund transfers to non-highway accounts	
Line 59	All other local expenditures	89,644
Line 60	Total Other (sum lines 48 through 59)	487,973
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	2,389,751
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	(308,895)
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	525,165
Line 65	Funds on Line 64 obligated for specific future projects & reserves	470,000
Line 66	Funds on Line 64 retained for general funds and operations	55,165
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	-

CITY OF HAILEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
for the Fiscal Year Ending September 30, 2019

Beginning Balance as of 10/1/2018 834,060

RECEIPTS

Total Local Funding	998,164	
Total State Funding	299,412	
Highway User Revenue	402,135	
Total Federal Funding	381,146	
TOTAL RECEIPTS		2,080,857

DISBURSEMENTS

New Construction	-	
Reconstruction/Replacement	656,702	
Routine Maintenance	634,828	
Equipment	161,900	
Administration	448,349	
Other	487,973	
TOTAL DISBURSEMENTS		2,389,752

Ending Balance at 9/30/2019 525,165

A certified report of dedicated funds was submitted to the State Auditor as required by Idaho Code 40-708. A copy of the original report is on file in the City Treasurer's Office upon request.

Becky Stokes
City Treasurer

PUBLISH: IDAHO MOUNTAIN EXPRESS JANUARY 22, 2020

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