

Hailey Urban Renewal Agency
Hailey City Hall
115 Main Street S
Council Chambers – upstairs AND via GoToMeeting
Tuesday, November 1, 2022
11:00 AM

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/156149565>

Via Teleconference: United States: [+1 \(408\) 650-3123](tel:+14086503123) Access Code: 156-149-565

Via One-Touch Teleconference: United States: [+1 \(408\) 650-3123](tel:+14086503123)

AGENDA

Email: Public comments may be shared with the Agency Board via email to Lisa Horowitz, lisa.horowitz@haileycityhall.org. Emails or other written testimony must be **received no later than 5:00 p.m. on Monday, October 31, 2022.**

If there are any questions, contact Lisa Horowitz at lisa.horowitz@haileycityhall.org or (208) 788-4221 x 1520.

Chair:	Larry Schwartz
Vice Chair:	Sandi Viau
Treasurer	Becky Stokes
Board Members	Walt Denekas, Martha Burke, Bob Brand
Staff Support:	Lisa Horowitz, City Administrator

1. **CALL TO ORDER 11:00 am**
2. **CONSENT AGENDA ACTION ITEM**
 - a) Motion to approve bills since October 4, 2022
 - b) Motion to review and approve 2023 Meeting Calendar
 - c) Motion to approve Meeting Minutes dated March 1, 2022
 - d) Motion to approve Meeting Minutes dated July 19, 2022
 - e) Motion to approve Meeting Minutes dated August 2, 2022
 - f) Motion to approve Meeting Minutes dated October 4, 2022
3. **Staff Report:**
 - a) General updates by staff (*no documents*)
 - b) Financials update by staff
4. **Adjourn**



115 MAIN STREET S. SUITE H
 HAILEY, ID 83333
 PHONE: (208) 788-4221
 FAX: (208) 788-2924

INVOICE #	INVOICE DATE
111844747	09/30/2022
DUE DATE	CUSTOMER ACCOUNT NUMBER
10/01/2022	8513
AMOUNT DUE	TERMS:
9,245.00	Open Terms

BILL TO:

HAILEY URBAN RENEWAL AGENCY

115 MAIN STREET SOUTH
 HAILEY ID 83333

PLEASE DETACH AND RETURN THIS TOP PORTION WITH
 YOUR PAYMENT BY DUE DATE TO:

CITY OF HAILEY
 115 S MAIN ST STE H
 HAILEY, ID 83333

INVOICE

DESCRIPTION	QUANTITY	CHARGE	EXT. PRICE
City Administrator staff time reimb FY22	52.25	85.00	4,441.25
City Engineer staff time reimb FY22	20	85.00	1,700.00
City Treasurer staff time reimb FY22	23.25	65.00	1,511.25
City staff time reimb FY22	45.5	35.00	1,592.50
			9,245.00
			TOTAL AMOUNT DUE

THANK YOU FOR YOUR PROMPT PAYMENT
 For Billing Inquiries Call: (208)788-4221
 Office Hours: 9:00 a.m. - 5:00 p.m.
 Monday thru Friday

**Hailey Urban Renewal Agency
 Hailey City Hall
 115 Main Street S
 Tuesday, November 1, 2022**

MEMO: Invoices from City of Hailey to HURA for reimbursement of staff time and River Street project

09/29/2022	Invoice	GENERAL	111844777	RIVER STREET CHIP SEAL PROJECT; UR...	1000020320	10/30/2022	62,644.22	62,644.22	22.40.0004.1
09/29/2022	Invoice	GENERAL	111844778	PWays Riv St Carb-Silver,Schwab/Gway...	1000020320	10/30/2022	114,867....	177,512....	10.15.0002.1
09/30/2022	Invoice	GENERAL	111844747	City Administrator staff time reimb FY22	1000032415	10/01/2022	4,441.25	181,953....	10.15.0002.1
09/30/2022	Invoice	GENERAL	111844747	City Engineer staff time reimb FY22	1000032415	10/01/2022	1,700.00	183,653....	10.15.0002.1
09/30/2022	Invoice	GENERAL	111844747	City Treasurer staff time reimb FY22	1000032415	10/01/2022	1,511.25	185,164....	10.15.0002.1
09/30/2022	Invoice	GENERAL	111844747	City staff time reimb FY22	1000032415	10/01/2022	1,592.50	186,757....	10.15.0002.1

The following invoices represent HURA work done by staff over the fiscal year ending 9/30/2022 (aka FYE22) as well as reimbursement for costs associated with work on River Street. The invoices have a brief description of the costs but I can perhaps further illuminate here.

111844777 River Street Chip Seal (labor, benefits, materials, subcontractors) \$ 62,644.22
 The 2022 chip seal total was \$216,789.05. The URA River Street aspect of 28.90% was billed.

111844778 Materials and contractors for River Street Pathways \$114,867.79
 from Carbonate to Silver, curb and gutter for Les Schwab and Gateway corners. Not all of the invoices have been received for work during FYE22 but it was important to invoice what we have received. Brian has contacted the businesses of the missing bills. He roughly estimates that balance to be upwards of \$50,000.

111844747 Administrative Staff time incurred during FYE22 \$ 9,245.00
 for City Administrator (52.25 hrs.), City Engineer 20.0 hrs.), City Treasurer (23.25 hrs.) and two coordinators (45.5 hrs.). The hourly charge includes both payroll costs and benefits.

I am available should there be any questions related to this billing.

Sincerely,

Becky Stokes

Encl.

S L Viau MBA CPA

**P O Box 1104
Hailey, ID 83333**

Invoice

Date	Invoice #
10/4/2022	1010

Bill To
HURA Becky Stokes 113 Main Street Hailey, ID 83333

Description	Amount
Reimbursable Expenses -checks	49.95
Reimbursable Expenses - shipping	10.00
Total	\$59.95

CHECKSFORLESS.COM

Order#: 3945897

Order Date: 10/4/2022 3:55:21 PM

Purchaser Information

Contact: S L Viau MBA CPA
Sandra Viau
P O Box 1104
Hailey, ID 83333
Phone: 208-928-7638
Fax:
Email: sviau@msn.com

Shipping Information

Contact: S L Viau MBA CPA
Sandra Viau
PO BOX 1104
510 Angela Drive
HAILEY, ID 83333
Phone: 208-928-7638
Fax:
Email: sviau@msn.com

Payment Method: Visa

Card Info

Card Number *****3573
Expiration Date 01/2025
Card Mailing Address P O Box
1104
Card Zip 83333
Name on Card Sandi L
Viau

Order Details

Type	Quantity	Product Description	Retail Total
Imprintreorder	250	LV1 Laser Voucher Checks	\$49.95
Imprintreorder	100	QBDT Quickbooks Compatible Deposit Tickets	\$32.95

Subtotal: \$82.90

Shipping: \$17.00

Order Total: \$99.90

Component Details

Order number: 3945897

Laser Voucher Checks
Item # LV1

Exact Reorder
False:
Previous Order
Number: 2371773-3
Parts: 1
Stock Color: Classic
Green
New Start Number:
1200
Previous Quantity:
100

Quantity:
250

\$49.95
Shipping:
USPS Priority
Mail
Standard

Order number: 3945897

Quickbooks Compatible
Deposit Tickets
Item # QBDT

Exact Reorder
Previous Order
Number: 3313733-2
Parts: 1
Previous Quantity:
100

Quantity:
100

\$32.95
Shipping:
USPS Priority
Mail
Standard





115 MAIN STREET S. SUITE H
 HAILEY, ID 83333
 PHONE: (208) 788-4221
 FAX: (208) 788-2924

INVOICE #	INVOICE DATE
111844777	09/29/2022
DUE DATE	CUSTOMER ACCOUNT NUMBER
10/30/2022	8513
AMOUNT DUE	TERMS:
62,644.22	Open Terms

BILL TO:

HAILEY URBAN RENEWAL AGENCY

115 MAIN STREET SOUTH
 HAILEY ID 83333

PLEASE DETACH AND RETURN THIS TOP PORTION WITH
 YOUR PAYMENT BY DUE DATE TO:

CITY OF HAILEY
 115 S MAIN ST STE H
 HAILEY, ID 83333

INVOICE

Balance Due: \$62,644.22

DESCRIPTION	QUANTITY	CHARGE	EXT. PRICE
RIVER STREET CHIP SEAL PROJECT; URA (labor, sub	1	62,644.22	62,644.22
			62,644.22
			TOTAL AMOUNT DUE

THANK YOU FOR YOUR PROMPT PAYMENT
 For Billing Inquiries Call: (208)788-4221
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Budget	\$216,789.05	%
Chip Seal 1	\$63,481.07	29.28%
URA	\$62,644.22	28.90%
Chip Seal 2	\$90,663.76	41.82%

URA

River URA 1Chip Seal						
ID	Road Name	Area (yd^2)	Ton Chip	Oil Ton	Totals	
2164	N River St	3200.00	40.00	5.11		0
2163	N River St	1454.22	18.18	2.32		0
2162	N River St	1069.33	13.37	1.71		0
2161	N River St	1064.00	13.30	1.70	Sq yds	21292.89
2160	N River St	3600.00	45.00	5.75	Spred Rate	0.38
2159	N River St	4850.00	60.63	7.74	Tons Oil	34.00
2158	N River St	1045.33	13.07	1.67	Lb sq yds	25
2157	N River St	2670.00	33.38	4.26	Chips	266.16
2306	Myrtle	2340.00	29.25	3.74	Tons Oil	34.00
					Tons Chips	266.16
					Cost Sqyd	\$2.9420
					\$62,644.22	

River URA 1Chip Seal

ID	Road Name	Area (yd^2)	Ton Chip	Oil Ton	Totals	
2164	N River St	3200.00	40.00	5.11		0
2163	N River St	1454.22	18.18	2.32		0
2162	N River St	1069.33	13.37	1.71		0
2161	N River St	1064.00	13.30	1.70	Sq yds	21292.89
2160	N River St	3600.00	45.00	5.75	Spred Rate	0.38
2159	N River St	4850.00	60.63	7.74	Tons Oil	34.00
2158	N River St	1045.33	13.07	1.67	Lb sq yds	25
2157	N River St	2670.00	33.38	4.26	Chips	266.16
			0.00	0.00	Tons Oil	34.00
2306	Myrtle	2340.00	29.25	3.74		
					Tons Chips	266.16
Roller					Cost Sqyd	\$2.9420
Flagging						
Crackfill						
Fog Seal						
Chip Seal						
Labor						

\$62,644.22

This bill is "shared costs"

Report Criteria:

Job/Job number = 22.40.0004.1

Job Number: 22.40.0004.1
Description: 2022 CHIP SEAL
Detailed Description: 2022 CHIP SEAL
Department: Streets
Default GL Account:
Job Type: Construction
Customer Name:
Customer Type:
Tax District:
Map Number:
Location:

Start Date:
Authorized By: BRS Date: 06/24/2022 Approved Budget: .00
Issued By: BRS Date: 06/24/2002 Total Costs: 216,789.05
Preliminary Close By: Date:
Re-opened By: Date: Remaining Budget: 216,789.05-
Final Close By: Date:

Summary for Job 22.40.0004.1 2022 CHIP SEAL

Type	Units	Amount
Direct Charges	.00	176,299.95
Labor	997.75	27,632.86
Labor Benefits	.00	12,856.24
Labor Overheads	.00	.00
Labor/Benefit Overheads	.00	.00
Equipment	.00	.00
Equipment Overheads	.00	.00
Materials	.00	.00
Material Overheads	.00	.00
Contributions		.00
Total Costs		<u>216,789.05</u>
Advances		.00
Job Balance		<u><u>216,789.05</u></u>

Total Project Size SC
URA Project Size SC =
URA Proportion = \$
42

Detail for Job 22.40.0004.1 2022 CHIP SEAL

Direct charge

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
03/21/2022	2	Direct charge	3363 CRACK SEAL VARIOUS LOCATIO	14,294.02	.00	Accounts Payable Update	1004041403
07/11/2022	3	Direct charge	912319 CHIP SEAL - CONTAINER QT F	4.59	.00	Accounts Payable Update	1004041403
07/11/2022	4	Direct charge	912320 CHIP SEAL - HINGE NARROW,	269.68	.00	Accounts Payable Update	1004041403
07/13/2022	2	Direct charge	1042938 3/8" UNWASHED CHIP, ENVIR	247.86	.00	Accounts Payable Update	1004041403
07/14/2022	2	Direct charge	1043947 3/8" UNWASHED CHIP, ENVIR	1,339.52	.00	Accounts Payable Update	1004041403
07/18/2022	1	Direct charge	913259 CHIP SEAL BOARDS - SURVEY	41.24	.00	Accounts Payable Update	1004041403
07/18/2022	2	Direct charge	1045336 3/8" UNWASHED CHIP, ENVIR	1,646.46	.00	Accounts Payable Update	1004041403
07/18/2022	3	Direct charge	913279 CHIP SEAL NOTICES - SEAL S	95.88	.00	Accounts Payable Update	1004041403
07/18/2022	4	Direct charge	5851 #123358 CHIP SEAL POSTERS	183.77	.00	Accounts Payable Update	1004041403
07/19/2022	4	Direct charge	1045606 3/8" UNWASHED CHIP, ENVIR	2,182.62	.00	Accounts Payable Update	1004041403
07/21/2022	2	Direct charge	1047177 3/8" UNWASHED CHIP, ENVIR	1,852.48	.00	Accounts Payable Update	1004041403
07/21/2022	3	Direct charge	5983 #123406 CHIP SEAL DOOR HANG	54.00	.00	Accounts Payable Update	1004041403
07/25/2022	2	Direct charge	123417 PRINTING DOUBLE SIDED CO	21.76	.00	Accounts Payable Update	1004041403
07/25/2022	8	Direct charge	1048598 3/8" UNWASHED CHIP, ENVIR	1,684.26	.00	Accounts Payable Update	1004041403
07/26/2022	4	Direct charge	104466 3.77 TONS ASPHALT	527.80	.00	Accounts Payable Update	1004041403
07/26/2022	7	Direct charge	1048695 3/8" UNWASHED CHIP, ENVIR	2,205.70	.00	Accounts Payable Update	1004041403
07/27/2022	1	Direct charge	123437 PAPER STOCK DOOR HANGE	72.36	.00	Accounts Payable Update	1004041403
07/27/2022	2	Direct charge	1048979 3/8" UNWASHED CHIP, ENVIR	2,006.35	.00	Accounts Payable Update	1004041403
07/28/2022	2	Direct charge	03632543 07/28/22 WATER, GATORAD	53.93	.00	Accounts Payable Update	1004041403
07/28/2022	5	Direct charge	181639 CHIP SEAL WHITE/YELLOW B	588.38	.00	Accounts Payable Update	1004041403
07/28/2022	6	Direct charge	1049887 3/8" UNWASHED CHIP, ENVIR	642.08	.00	Accounts Payable Update	1004041403
07/31/2022	5	Direct charge	5-510952 CRS-2R CHIP SEAL OIL	15,778.84	.00	Accounts Payable Update	1004041403
08/01/2022	2	Direct charge	0510953 CHIP SEAL MATERIAL DELIV	2,257.93	.00	Accounts Payable Update	1004041403
08/01/2022	3	Direct charge	080122 CHIP SEAL - RELOCATED CAR	375.00	.00	Accounts Payable Update	1004041403
08/01/2022	4	Direct charge	3-510948 CRS-2R CHIP SEAL OIL	14,481.17	.00	Accounts Payable Update	1004041403
08/01/2022	5	Direct charge	0510952 CHIP SEAL MATERIAL DELIV	2,361.61	.00	Accounts Payable Update	1004041403
08/01/2022	6	Direct charge	5-510953 CRS-2R CHIP SEAL OIL	15,484.15	.00	Accounts Payable Update	1004041403
08/01/2022	7	Direct charge	0510948 SPREADER AND OVERNIGH	12,015.30	.00	Accounts Payable Update	1004041403
08/01/2022	9	Direct charge	080122 CHIP SEAL - RELOCATED CAR	375.00	.00	Accounts Payable Update	1004041403
08/01/2022	10	Direct charge	080122 RERELOCATED -	375.00	.00	Accounts Payable Update	1004041403
08/02/2022	4	Direct charge	5-510949 CRS-2R CHIP SEAL OIL	15,230.82	.00	Accounts Payable Update	1004041403
08/02/2022	5	Direct charge	5-511676 CRS-2R CHIP SEAL OIL	15,411.77	.00	Accounts Payable Update	1004041403
08/02/2022	7	Direct charge	0510949 CHIP SEAL MATERIAL DELIV	2,445.43	.00	Accounts Payable Update	1004041403
08/02/2022	8	Direct charge	0511676 CHIP SEAL MATERIAL DELIVE	2,664.18	.00	Accounts Payable Update	1004041403
08/04/2022	2	Direct charge	5-511690 CRS-2R CHIP SEAL OIL	12,511.40	.00	Accounts Payable Update	1004041403
08/04/2022	3	Direct charge	0511690 CHIP SEAL MATERIAL DELIVE	683.82	.00	Accounts Payable Update	1004041403
08/04/2022	5	Direct charge	181715 LEFT DOWN ARROW BLAKC/Y	180.81	.00	Accounts Payable Update	1004041403
08/04/2022	6	Direct charge	181714 SIGNAGE NO PARKING ANYTI	216.40	.00	Accounts Payable Update	1004041403
08/08/2022	1	Direct charge	324 ASPHALT PICK UP - JULY 2022	527.80	.00	Accounts Payable Update	1004041403

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
08/11/2022	1	Direct charge	181769 WHITE/BLACK BASE MASTIC P	2,083.40	.00	Accounts Payable Update	1004041403
08/11/2022	2	Direct charge	181771 REFL ROLLUP PASTIC POCKE	356.72	.00	Accounts Payable Update	1004041403
08/11/2022	3	Direct charge	TS-17898 TRAFFIC CONTROL DURING	7,791.55	.00	Accounts Payable Update	1004041403
08/11/2022	4	Direct charge	L92239 PNEUMATIC COMPACTOR	6,650.00	.00	Accounts Payable Update	1004041403
08/12/2022	1	Direct charge	181790 REG AUTHORIZED PARKING O	54.46	.00	Accounts Payable Update	1004041403
08/22/2022	1	Direct charge	123723 FOG SEAL - POSTER, PRINTIN	495.28	.00	Accounts Payable Update	1004041403
08/23/2022	2	Direct charge	6867 #123741 FOG SEAL NOTICE DOO	37.47	.00	Accounts Payable Update	1004041403
08/25/2022	5	Direct charge	6960 #124006 FOG SEAL NOTICE DOO	18.87	.00	Accounts Payable Update	1004041403
08/28/2022	1	Direct charge	35464 71421 LBS PASS CR - CHIP SEA	26,064.96	.00	Accounts Payable Update	1004041403
08/29/2022	2	Direct charge	918423 FOG SEAL - DUCK TAPE, DUC	69.74	.00	Accounts Payable Update	1004041403
08/29/2022	3	Direct charge	A675539 cHIP sEAL - WHITE MAKING P	25.98	.00	Accounts Payable Update	1004041403
08/29/2022	4	Direct charge	52988 RELOCATING VEHICLES FROM	250.00	.00	Accounts Payable Update	1004041403
08/31/2022	27	Direct charge	597 FOG SEAL DELIVERY CHARGES	9,000.00	.00	Accounts Payable Update	1004041403
09/09/2022	1	Direct charge	TS-18119 TRAFFIC CONTROL FLAGGI	5,783.15	.00	Accounts Payable Update	1004041403
Total Direct charge:				176,299.95	.00		

Labor							
Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
07/18/2022	6	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/18/2022	7	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/19/2022	9	Labor	Labor Hours - Regular - Period: 7/28/202	.00	8.00	Timekeeping Update	1004041110
07/19/2022	10	Labor	Labor Hours - Regular - Period: 7/28/202	.00	5.00	Timekeeping Update	1004041110
07/19/2022	11	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/20/2022	16	Labor	Labor Hours - Regular - Period: 7/28/202	.00	5.00	Timekeeping Update	1004041110
07/20/2022	17	Labor	Labor Hours - Regular - Period: 7/28/202	.00	7.00	Timekeeping Update	1004041110
07/20/2022	18	Labor	Labor Hours - Regular - Period: 7/28/202	.00	9.00	Timekeeping Update	1004041110
07/21/2022	9	Labor	Labor Hours - Regular - Period: 7/28/202	.00	4.00	Timekeeping Update	1004041110
07/21/2022	10	Labor	Labor Hours - Comp Time Earned - Perio	.00	1.50	Timekeeping Update	1004041110
07/21/2022	11	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/25/2022	3	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/25/2022	4	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/26/2022	5	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/26/2022	6	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110
07/27/2022	22	Labor	Labor Hours - Regular - Period: 7/28/202	.00	9.00	Timekeeping Update	1004041110
07/27/2022	23	Labor	Labor Hours - Regular - Period: 7/28/202	.00	9.00	Timekeeping Update	1004041110
07/28/2022	9	Labor	Labor Hours - Regular - Period: 7/28/202	.00	7.00	Timekeeping Update	1004041110
07/28/2022	10	Labor	Labor Hours - Regular - Period: 7/28/202	.00	10.00	Timekeeping Update	1004041110

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
07/28/2022	11	Labor	Labor Hours - Comp Time Earned - Perio	.00	3.50	Timekeeping Update	1004041110
07/28/2022	89	Labor	Labor Costs - WEST III, KINGSTON R -	909.15	.00	Payroll Update	1004041110
07/28/2022	90	Labor	Labor Costs - WEST III, KINGSTON R -	1,128.60	.00	Payroll Update	1004041110
07/28/2022	91	Labor	Labor Costs - WEST III, KINGSTON R -	313.50	.00	Payroll Update	1004041110
07/28/2022	92	Labor	Labor Costs - WEST III, KINGSTON R -	.00	.00	Payroll Update	1004041110
07/28/2022	93	Labor	Labor Costs - KRECZKOWSKI, JOHN P	.00	.00	Payroll Update	1004041110
07/28/2022	94	Labor	Labor Costs - KRECZKOWSKI, JOHN P	240.00	.00	Payroll Update	1004041110
07/28/2022	95	Labor	Labor Costs - KRECZKOWSKI, JOHN P	1,632.00	.00	Payroll Update	1004041110
07/31/2022	2	Labor	Labor Hours - Regular - Period: 8/11/202	.00	4.00	Timekeeping Update	1004041110
07/31/2022	3	Labor	Labor Hours - Regular - Period: 8/11/202	.00	8.00	Timekeeping Update	1004041110
07/31/2022	4	Labor	Labor Hours - Comp Time Earned - Perio	.00	4.00	Timekeeping Update	1004041110
08/01/2022	6	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	1004041110
08/01/2022	7	Labor	Labor Hours - Regular - Period: 8/11/202	.00	14.00	Timekeeping Update	1004041110
08/01/2022	8	Labor	Labor Hours - Regular - Period: 8/11/202	.00	13.50	Timekeeping Update	1004041110
08/01/2022	9	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	1004041110
08/01/2022	10	Labor	Labor Hours - Regular - Period: 8/11/202	.00	11.50	Timekeeping Update	1004041110
08/01/2022	11	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	2006041110
08/01/2022	12	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	2006041110
08/01/2022	13	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.50	Timekeeping Update	1004041110
08/01/2022	14	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	1004041110
08/01/2022	15	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	1004041110
08/02/2022	6	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	1004041110
08/02/2022	7	Labor	Labor Hours - Regular - Period: 8/11/202	.00	14.00	Timekeeping Update	1004041110
08/02/2022	8	Labor	Labor Hours - Regular - Period: 8/11/202	.00	14.00	Timekeeping Update	1004041110
08/02/2022	9	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.50	Timekeeping Update	1004041110
08/02/2022	10	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.50	Timekeeping Update	1004041110
08/02/2022	11	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	2006041110
08/02/2022	12	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	2006041110
08/02/2022	13	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.50	Timekeeping Update	1004041110
08/02/2022	14	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.00	Timekeeping Update	1004041110
08/02/2022	15	Labor	Labor Hours - Regular - Period: 8/11/202	.00	12.50	Timekeeping Update	1004041110
08/03/2022	17	Labor	Labor Hours - Regular - Period: 8/11/202	.00	1.00	Timekeeping Update	1004041110
08/03/2022	18	Labor	Labor Hours - Streets Overtime - Period:	.00	12.00	Timekeeping Update	1004041111
08/03/2022	19	Labor	Labor Hours - Regular - Period: 8/11/202	.00	14.00	Timekeeping Update	1004041110
08/03/2022	20	Labor	Labor Hours - Regular - Period: 8/11/202	.00	4.50	Timekeeping Update	1004041110
08/03/2022	21	Labor	Labor Hours - Comp Time Earned - Perio	.00	15.75	Timekeeping Update	1004041110
08/03/2022	22	Labor	Labor Hours - Regular - Period: 8/11/202	.00	13.00	Timekeeping Update	1004041110
08/03/2022	23	Labor	Labor Hours - Regular - Period: 8/11/202	.00	13.00	Timekeeping Update	1004041110
08/03/2022	24	Labor	Labor Hours - Regular - Period: 8/11/202	.00	6.00	Timekeeping Update	2006041110

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
08/03/2022	25	Labor	Labor Hours - Comp Time Earned - Perio	.00	11.25	Timekeeping Update	2006041110
08/03/2022	26	Labor	Labor Hours - Regular - Period: 8/11/202	.00	13.00	Timekeeping Update	2006041110
08/03/2022	27	Labor	Labor Hours - Regular - Period: 8/11/202	.00	14.50	Timekeeping Update	1004041110
08/03/2022	28	Labor	Labor Hours - Regular - Period: 8/11/202	.00	13.00	Timekeeping Update	1004041110
08/03/2022	29	Labor	Labor Hours - Regular - Period: 8/11/202	.00	13.00	Timekeeping Update	1004041110
08/04/2022	9	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/04/2022	10	Labor	Labor Hours - Regular - Period: 8/11/202	.00	14.25	Timekeeping Update	1004041110
08/04/2022	11	Labor	Labor Hours - Regular - Period: 8/11/202	.00	3.00	Timekeeping Update	1004041110
08/05/2022	4	Labor	Labor Hours - Comp Time Earned - Perio	.00	1.50	Timekeeping Update	1004041110
08/08/2022	5	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/08/2022	6	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/08/2022	7	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/09/2022	7	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/09/2022	8	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/09/2022	9	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/10/2022	19	Labor	Labor Hours - Regular - Period: 8/11/202	.00	9.00	Timekeeping Update	1004041110
08/10/2022	20	Labor	Labor Hours - Regular - Period: 8/11/202	.00	9.00	Timekeeping Update	1004041110
08/10/2022	21	Labor	Labor Hours - Regular - Period: 8/11/202	.00	9.00	Timekeeping Update	1004041110
08/11/2022	11	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/11/2022	12	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/11/2022	13	Labor	Labor Hours - Regular - Period: 8/11/202	.00	10.00	Timekeeping Update	1004041110
08/11/2022	74	Labor	Labor Costs - SAVAGE, JAMES L - Peri	719.25	.00	Payroll Update	1004041110
08/11/2022	75	Labor	Labor Costs - SAVAGE, JAMES L - Peri	517.86	.00	Payroll Update	1004041111
08/11/2022	76	Labor	Labor Costs - SCHWARZ, STEPHEN K	3,538.40	.00	Payroll Update	1004041110
08/11/2022	77	Labor	Labor Costs - WEST III, KINGSTON R -	1,254.00	.00	Payroll Update	1004041110
08/11/2022	78	Labor	Labor Costs - WEST III, KINGSTON R -	.00	.00	Payroll Update	1004041110
08/11/2022	79	Labor	Labor Costs - JOHNSTON, JAIMEY P -	2,217.74	.00	Payroll Update	1004041110
08/11/2022	80	Labor	Labor Costs - PARKER, MICHAEL J - P	1,048.95	.00	Payroll Update	1004041110
08/11/2022	81	Labor	Labor Costs - GARRISON, SHANE - Pe	1,039.09	.00	Payroll Update	2006041110
08/11/2022	82	Labor	Labor Costs - VINCENT, BRIAN A - Peri	884.67	.00	Payroll Update	2006041110
08/11/2022	83	Labor	Labor Costs - DOMKE, RODNEY F - Pe	.00	.00	Payroll Update	1004041110
08/11/2022	84	Labor	Labor Costs - DOMKE, RODNEY F - Pe	1,305.87	.00	Payroll Update	1004041110
08/11/2022	85	Labor	Labor Costs - KRECZKOWSKI, JOHN P	1,824.00	.00	Payroll Update	1004041110
08/11/2022	86	Labor	Labor Costs - KRECZKOWSKI, JOHN P	72.00	.00	Payroll Update	1004041110
08/11/2022	87	Labor	Labor Costs - NEUFELD, MICHAEL S -	1,606.50	.00	Payroll Update	1004041110
08/15/2022	6	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/15/2022	7	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/15/2022	8	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/16/2022	3	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
08/16/2022	4	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/16/2022	5	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/17/2022	18	Labor	Labor Hours - Regular - Period: 8/25/202	.00	9.00	Timekeeping Update	1004041110
08/17/2022	19	Labor	Labor Hours - Regular - Period: 8/25/202	.00	9.00	Timekeeping Update	1004041110
08/17/2022	20	Labor	Labor Hours - Regular - Period: 8/25/202	.00	9.00	Timekeeping Update	1004041110
08/18/2022	9	Labor	Labor Hours - Regular - Period: 8/25/202	.00	8.50	Timekeeping Update	1004041110
08/18/2022	10	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/18/2022	11	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/22/2022	4	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/22/2022	5	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/23/2022	6	Labor	Labor Hours - Regular - Period: 8/25/202	.00	5.00	Timekeeping Update	1004041110
08/25/2022	14	Labor	Labor Hours - Regular - Period: 8/25/202	.00	9.00	Timekeeping Update	1004041110
08/25/2022	15	Labor	Labor Hours - Regular - Period: 8/25/202	.00	10.00	Timekeeping Update	1004041110
08/25/2022	72	Labor	Labor Costs - JOHNSTON, JAIMEY P -	1,637.94	.00	Payroll Update	1004041110
08/25/2022	73	Labor	Labor Costs - KRECZKOWSKI, JOHN P	936.00	.00	Payroll Update	1004041110
08/25/2022	74	Labor	Labor Costs - NEUFELD, MICHAEL S -	1,344.00	.00	Payroll Update	1004041110
08/27/2022	2	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	6.00	Timekeeping Update	1004041110
08/28/2022	2	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	9.50	Timekeeping Update	1004041110
08/29/2022	5	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	13.00	Timekeeping Update	1004041110
08/29/2022	6	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	11.50	Timekeeping Update	1004041110
08/29/2022	7	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	11.50	Timekeeping Update	2006041110
08/29/2022	8	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	11.50	Timekeeping Update	1004041110
08/30/2022	11	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	11.50	Timekeeping Update	1004041110
08/30/2022	12	Labor	Labor Hours - Streets Overtime - Period:	.00	1.50	Timekeeping Update	1004041111
08/30/2022	13	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	10.50	Timekeeping Update	1004041110
08/30/2022	14	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	10.50	Timekeeping Update	2006041110
08/30/2022	15	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	10.00	Timekeeping Update	1004041110
09/01/2022	10	Labor	Labor Hours - Streets Overtime - Period:	.00	4.00	Timekeeping Update	1004041111
09/06/2022	2	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	4.00	Timekeeping Update	1004041110
09/06/2022	3	Labor	Labor Hours - Regular - Period: 9/8/2022	.00	10.00	Timekeeping Update	1004041110
09/08/2022	70	Labor	Labor Costs - WEST III, KINGSTON R -	1,379.40	.00	Payroll Update	1004041110
09/08/2022	71	Labor	Labor Costs - WEST III, KINGSTON R -	258.64	.00	Payroll Update	1004041111
09/08/2022	72	Labor	Labor Costs - JOHNSTON, JAIMEY P -	637.78	.00	Payroll Update	1004041110
09/08/2022	73	Labor	Labor Costs - VINCENT, BRIAN A - Peri	526.02	.00	Payroll Update	2006041110
09/08/2022	74	Labor	Labor Costs - NEUFELD, MICHAEL S -	661.50	.00	Payroll Update	1004041110
Total Labor:				<u>27,632.86</u>	<u>997.75</u>		

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
Labor benefits							
07/28/2022	288	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	55.12	.00	Payroll Update	1004041124
07/28/2022	289	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	68.43	.00	Payroll Update	1004041124
07/28/2022	290	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	19.01	.00	Payroll Update	1004041124
07/28/2022	291	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	108.55	.00	Payroll Update	1004041122
07/28/2022	292	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	134.76	.00	Payroll Update	1004041122
07/28/2022	293	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	37.43	.00	Payroll Update	1004041122
07/28/2022	294	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	13.11	.00	Payroll Update	1004041121
07/28/2022	295	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	16.28	.00	Payroll Update	1004041121
07/28/2022	296	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	4.52	.00	Payroll Update	1004041121
07/28/2022	297	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	56.06	.00	Payroll Update	1004041121
07/28/2022	298	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	69.60	.00	Payroll Update	1004041121
07/28/2022	299	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	19.33	.00	Payroll Update	1004041121
07/28/2022	300	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	3.48	.00	Payroll Update	1004041121
07/28/2022	301	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	23.66	.00	Payroll Update	1004041121
07/28/2022	302	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	14.88	.00	Payroll Update	1004041121
07/28/2022	303	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	101.18	.00	Payroll Update	1004041121
07/28/2022	304	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	14.55	.00	Payroll Update	1004041124
07/28/2022	305	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	98.95	.00	Payroll Update	1004041124
07/28/2022	306	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	28.66	.00	Payroll Update	1004041122
07/28/2022	307	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	194.86	.00	Payroll Update	1004041122
08/11/2022	394	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	10.43	.00	Payroll Update	1004041121
08/11/2022	395	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	7.51	.00	Payroll Update	1004041121
08/11/2022	396	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	44.59	.00	Payroll Update	1004041121
08/11/2022	397	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	32.11	.00	Payroll Update	1004041121
08/11/2022	398	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	1.80	.00	Payroll Update	1004041126
08/11/2022	399	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	1.30	.00	Payroll Update	1004041126
08/11/2022	400	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	9.67	.00	Payroll Update	1004041126
08/11/2022	401	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	6.96	.00	Payroll Update	1004041126
08/11/2022	402	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	43.61	.00	Payroll Update	1004041124
08/11/2022	403	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	20.93	.00	Payroll Update	1004041124
08/11/2022	404	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	137.91	.00	Payroll Update	1004041126
08/11/2022	405	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	99.29	.00	Payroll Update	1004041126
08/11/2022	406	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	85.88	.00	Payroll Update	1004041122
08/11/2022	407	Labor benefits	Benefits - SAVAGE, JAMES L - Period: 8	61.83	.00	Payroll Update	1004041122
08/11/2022	408	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	422.49	.00	Payroll Update	1004041122
08/11/2022	409	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	719.59	.00	Payroll Update	1004041126
08/11/2022	410	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	50.48	.00	Payroll Update	1004041126
08/11/2022	411	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	9.39	.00	Payroll Update	1004041126

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
08/11/2022	412	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	218.10	.00	Payroll Update	1004041121
08/11/2022	413	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	51.00	.00	Payroll Update	1004041121
08/11/2022	414	Labor benefits	Benefits - SCHWARZ, STEPHEN K - Pe	214.54	.00	Payroll Update	1004041124
08/11/2022	415	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	149.73	.00	Payroll Update	1004041122
08/11/2022	416	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	361.32	.00	Payroll Update	1004041126
08/11/2022	417	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	18.09	.00	Payroll Update	1004041121
08/11/2022	418	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	77.33	.00	Payroll Update	1004041121
08/11/2022	419	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	4.72	.00	Payroll Update	1004041126
08/11/2022	420	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	25.35	.00	Payroll Update	1004041126
08/11/2022	421	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	76.03	.00	Payroll Update	1004041124
08/11/2022	422	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	264.79	.00	Payroll Update	1004041122
08/11/2022	423	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	48.47	.00	Payroll Update	1004041126
08/11/2022	424	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	691.02	.00	Payroll Update	1004041126
08/11/2022	425	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	134.47	.00	Payroll Update	1004041124
08/11/2022	426	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	32.16	.00	Payroll Update	1004041121
08/11/2022	427	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	137.50	.00	Payroll Update	1004041121
08/11/2022	428	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	9.02	.00	Payroll Update	1004041126
08/11/2022	429	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	125.25	.00	Payroll Update	1004041122
08/11/2022	430	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	334.22	.00	Payroll Update	1004041126
08/11/2022	431	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	4.36	.00	Payroll Update	1004041126
08/11/2022	432	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	23.44	.00	Payroll Update	1004041126
08/11/2022	433	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	23.90	.00	Payroll Update	1004041124
08/11/2022	434	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	14.84	.00	Payroll Update	1004041121
08/11/2022	435	Labor benefits	Benefits - PARKER, MICHAEL J - Perio	63.45	.00	Payroll Update	1004041121
08/11/2022	436	Labor benefits	Benefits - GARRISON, SHANE - Period:	124.07	.00	Payroll Update	2006041122
08/11/2022	437	Labor benefits	Benefits - GARRISON, SHANE - Period:	217.19	.00	Payroll Update	2006041126
08/11/2022	438	Labor benefits	Benefits - GARRISON, SHANE - Period:	22.91	.00	Payroll Update	2006041126
08/11/2022	439	Labor benefits	Benefits - GARRISON, SHANE - Period:	4.26	.00	Payroll Update	2006041126
08/11/2022	440	Labor benefits	Benefits - GARRISON, SHANE - Period:	58.22	.00	Payroll Update	2006041121
08/11/2022	441	Labor benefits	Benefits - GARRISON, SHANE - Period:	13.62	.00	Payroll Update	2006041121
08/11/2022	442	Labor benefits	Benefits - GARRISON, SHANE - Period:	31.03	.00	Payroll Update	2006041124
08/11/2022	443	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	105.63	.00	Payroll Update	2006041122
08/11/2022	444	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	284.64	.00	Payroll Update	2006041126
08/11/2022	445	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	26.42	.00	Payroll Update	2006041124
08/11/2022	446	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	12.83	.00	Payroll Update	2006041121
08/11/2022	447	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	54.85	.00	Payroll Update	2006041121
08/11/2022	448	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	4.36	.00	Payroll Update	2006041126
08/11/2022	449	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	23.44	.00	Payroll Update	2006041126
08/11/2022	450	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	356.80	.00	Payroll Update	1004041126

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
08/11/2022	451	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	18.49	.00	Payroll Update	1004041121
08/11/2022	452	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	79.05	.00	Payroll Update	1004041121
08/11/2022	453	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	4.66	.00	Payroll Update	1004041126
08/11/2022	454	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	25.03	.00	Payroll Update	1004041126
08/11/2022	455	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	79.18	.00	Payroll Update	1004041124
08/11/2022	456	Labor benefits	Benefits - DOMKE, RODNEY F - Period:	155.92	.00	Payroll Update	1004041122
08/11/2022	457	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	686.51	.00	Payroll Update	1004041126
08/11/2022	458	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	27.10	.00	Payroll Update	1004041126
08/11/2022	459	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	8.96	.00	Payroll Update	1004041126
08/11/2022	460	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	.35	.00	Payroll Update	1004041126
08/11/2022	461	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	48.16	.00	Payroll Update	1004041126
08/11/2022	462	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	1.90	.00	Payroll Update	1004041126
08/11/2022	463	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	217.79	.00	Payroll Update	1004041122
08/11/2022	464	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	8.60	.00	Payroll Update	1004041122
08/11/2022	465	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	110.59	.00	Payroll Update	1004041124
08/11/2022	466	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	4.37	.00	Payroll Update	1004041124
08/11/2022	467	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	26.45	.00	Payroll Update	1004041121
08/11/2022	468	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	1.04	.00	Payroll Update	1004041121
08/11/2022	469	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	113.09	.00	Payroll Update	1004041121
08/11/2022	470	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	4.46	.00	Payroll Update	1004041121
08/11/2022	471	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	23.29	.00	Payroll Update	1004041121
08/11/2022	472	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	99.60	.00	Payroll Update	1004041121
08/11/2022	473	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	191.81	.00	Payroll Update	1004041122
08/11/2022	474	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	691.02	.00	Payroll Update	1004041126
08/11/2022	475	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	9.02	.00	Payroll Update	1004041126
08/11/2022	476	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	48.47	.00	Payroll Update	1004041126
08/25/2022	195	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	23.75	.00	Payroll Update	1004041121
08/25/2022	196	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	101.55	.00	Payroll Update	1004041121
08/25/2022	197	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	195.57	.00	Payroll Update	1004041122
08/25/2022	198	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	99.31	.00	Payroll Update	1004041124
08/25/2022	199	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	13.57	.00	Payroll Update	1004041121
08/25/2022	200	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	56.75	.00	Payroll Update	1004041124
08/25/2022	201	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	58.03	.00	Payroll Update	1004041121
08/25/2022	202	Labor benefits	Benefits - KRECZKOWSKI, JOHN PAUL	111.76	.00	Payroll Update	1004041122
08/25/2022	203	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	19.49	.00	Payroll Update	1004041121
08/25/2022	204	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	83.33	.00	Payroll Update	1004041121
08/25/2022	205	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	160.48	.00	Payroll Update	1004041122
09/08/2022	394	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	164.70	.00	Payroll Update	1004041122
09/08/2022	395	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	30.88	.00	Payroll Update	1004041122

Date	Reference Number	Type	Description	Amount	Units	Source	GL Adj Offset
09/08/2022	396	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	326.95	.00	Payroll Update	1004041126
09/08/2022	397	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	10.46	.00	Payroll Update	1004041124
09/08/2022	398	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	3.73	.00	Payroll Update	1004041121
09/08/2022	399	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	83.64	.00	Payroll Update	1004041124
09/08/2022	400	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	15.96	.00	Payroll Update	1004041121
09/08/2022	401	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	19.91	.00	Payroll Update	1004041121
09/08/2022	402	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	.80	.00	Payroll Update	1004041126
09/08/2022	403	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	85.15	.00	Payroll Update	1004041121
09/08/2022	404	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	4.30	.00	Payroll Update	1004041126
09/08/2022	405	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	4.27	.00	Payroll Update	1004041126
09/08/2022	406	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	61.30	.00	Payroll Update	1004041126
09/08/2022	407	Labor benefits	Benefits - WEST III, KINGSTON R - Peri	22.93	.00	Payroll Update	1004041126
09/08/2022	408	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	76.15	.00	Payroll Update	1004041122
09/08/2022	409	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	13.94	.00	Payroll Update	1004041126
09/08/2022	410	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	198.73	.00	Payroll Update	1004041126
09/08/2022	411	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	38.67	.00	Payroll Update	1004041124
09/08/2022	412	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	9.25	.00	Payroll Update	1004041121
09/08/2022	413	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	39.54	.00	Payroll Update	1004041121
09/08/2022	414	Labor benefits	Benefits - JOHNSTON, JAIMEY P - Peri	2.59	.00	Payroll Update	1004041126
09/08/2022	415	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	62.81	.00	Payroll Update	2006041122
09/08/2022	416	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	15.71	.00	Payroll Update	2006041124
09/08/2022	417	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	7.63	.00	Payroll Update	2006041121
09/08/2022	418	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	32.61	.00	Payroll Update	2006041121
09/08/2022	419	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	2.59	.00	Payroll Update	2006041126
09/08/2022	420	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	13.94	.00	Payroll Update	2006041126
09/08/2022	421	Labor benefits	Benefits - VINCENT, BRIAN A - Period:	169.25	.00	Payroll Update	2006041126
09/08/2022	422	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	9.59	.00	Payroll Update	1004041121
09/08/2022	423	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	41.01	.00	Payroll Update	1004041121
09/08/2022	424	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	3.71	.00	Payroll Update	1004041126
09/08/2022	425	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	19.96	.00	Payroll Update	1004041126
09/08/2022	426	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	284.54	.00	Payroll Update	1004041126
09/08/2022	427	Labor benefits	Benefits - NEUFELD, MICHAEL S - Peri	78.98	.00	Payroll Update	1004041122
Total Labor benefits:				12,856.24	.00		

Grand Totals:

Type	Units	Amount
Direct Charges	.00	176,299.95
Labor	997.75	27,632.86
Labor Benefits	.00	12,856.24
Labor Overheads	.00	.00
Labor/Benefit Overheads	.00	.00
Equipment	.00	.00
Equipment Overheads	.00	.00
Materials	.00	.00
Material Overheads	.00	.00
Contributions		.00
Total Costs		216,789.05
Advances		.00
Job Balance		<u>216,789.05</u>

Report Criteria:

Job.Job number = 22.40.0004.1



115 MAIN STREET S. SUITE H
 HAILEY, ID 83333
 PHONE: (208) 788-4221
 FAX: (208) 788-2924

INVOICE #	INVOICE DATE
111844778	09/29/2022
DUE DATE	CUSTOMER ACCOUNT NUMBER
10/30/2022	8513
AMOUNT DUE	TERMS:
14,867.79	Open Terms

BILL TO:

HAILEY URBAN RENEWAL AGENCY

115 MAIN STREET SOUTH
 HAILEY ID 83333

PLEASE DETACH AND RETURN THIS TOP PORTION WITH
 YOUR PAYMENT BY DUE DATE TO:

CITY OF HAILEY
 115 S MAIN ST STE H
 HAILEY, ID 83333

INVOICE

Balance Due: \$114,867.79

DESCRIPTION	QUANTITY	CHARGE	EXT. PRICE
PWays Riv St Carb-Silver, Schwab/Gway corners	1	114,867.79	114,867.79
			114,867.79
			TOTAL AMOUNT DUE

THANK YOU FOR YOUR PROMPT PAYMENT
 For Billing Inquiries Call: (208)788-4221
 Office Hours: 9:00 a.m. - 5:00 p.m.
 Monday thru Friday

10.15

Source Description	Date	Amount
Company	Date	Amount
ENTERPRISE PRESERVATION MAINTENANCE	2/8/2022	917.00
WALKER SAND AND GRAVEL	4/18/2022	216.36
SILVER CREEK	4/18/2022	253.39
GALENA ENGINEERING INC.	5/1/2022	1,691.14
GALENA ENGINEERING INC.	5/1/2022	5,969.50
SKYLINE EXCAVATION AND GRADING	5/3/2022	20,634.96
SILVER CREEK	5/4/2022	8.01
GALENA ENGINEERING INC.	6/1/2022	2,277.90
SKYLINE EXCAVATION AND GRADING	6/1/2022	10,439.89
IDAHO MATERIALS AND CONSTRUCTION	6/7/2022	20,315.68
SKYLINE EXCAVATION AND GRADING	6/25/2022	12,021.70
GALENA ENGINEERING INC.	7/1/2022	192.50
ROAD WORK AHEAD CONSTRUCTION SUPPLY	7/19/2022	1,889.25
ROAD WORK AHEAD CONSTRUCTION SUPPLY	7/19/2022	760.00
WALTERS READY MIX, INC	7/21/2022	440.00
ENNIS-FLINT, INC	7/26/2022	6,367.50
ENNIS-FLINT, INC	7/26/2022	2,723.25
ENNIS-FLINT, INC	7/28/2022	636.00
ENNIS-FLINT, INC	7/28/2022	7,679.70
ENNIS-FLINT, INC	7/28/2022	4,320.00
IDAHO LUMBER & HARDWARE	7/31/2022	7.99
GALENA ENGINEERING INC.	8/1/2022	3,705.24
WALKER SAND AND GRAVEL	8/22/2022	1,128.73
WALKER SAND AND GRAVEL	8/23/2022	1,411.25
WALKER SAND AND GRAVEL	8/24/2022	1,294.56
L.L. GREENS	8/25/2022	3.29
WALKER SAND AND GRAVEL	8/25/2022	929.34
WALKER SAND AND GRAVEL	8/26/2022	617.19
WALKER SAND AND GRAVEL	8/29/2022	2,459.78
WALKER SAND AND GRAVEL	8/30/2022	2,267.77
WALKER SAND AND GRAVEL	8/31/2022	240.83
WALKER SAND AND GRAVEL	9/1/2022	416.24
CLEARWATER LANDSCAPING	9/9/2022	631.85

Total Due for River Street Project (items paid at 100%) 114,867.79

MATERIALS
5/10/2022
Side of River St
Check and flag const (PW)

URA

① Material for River St PW
② Check B / gateway

CARB → Silver

earnings

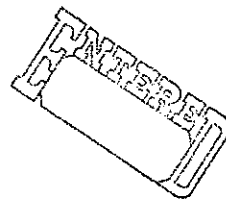
+ 50K?
INC. ad'l B 30-65
Check flag B 10-20
Joe's 5-15
Rob Buck 5



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

1257
ENTERPRISE PRESERVATION Maint.
320 E AVE D
WENDELL ID 83355

Attn: Jose E. Salazar

*Vendor name updated.
-NA.

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53890

PO DATE 8/02/2022

PRINT DATE 8/02/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	#1 ROAD PATCHES - RIVER ST. AND BULLION ST.	917.00	917.00	200-40-41403	10.15.0002.1

120-40-41549

URA

updated.
NA.

SUBTOTAL	917.00
FREIGHT	
NET AMOUNT	917.00

NOTES

DEPARTMENT HEAD SIGNATURE

8/4/22

DATE



INVOICE

#1

Date 02-08-2022
Due Date 01-09-2022

Enterprise Preservation

City of Hailey

Maint. LLC 1257

Kelly.schwarz@haileycityhall.org
2083091365

eprsealcoating@gmail.com
Jose E Salazar
2086078408

320 E Ave D
WENDELL, ID. 83355

Item(s) Name	Rate (\$)	Quantity	Amount (\$)
Road Patches We got done two patches on N River St and Bullion St. (1) 10x5 Patch (2) 6x6 Patch	917.00	1	917.00

Subtotal	\$917.00
Total	\$917.00

Balance Due
\$917.00



CITY OF HAILEY PURCHASE ORDER

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

367
WALKER SAND AND GRAVEL
LOS ANGELES LOCKBOX # 741805
PO BOX 741805
LOS ANGELES CA 90074-1805

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 51872

PO DATE 11/09/2021

PRINT DATE 11/09/2021

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	#958518 ASPHALT DUMP	83.90	83.90	200-60-41403	
1.00	#958518 ROAD MIX	126.89	126.89	200-60-41403	

SUBTOTAL 210.79
FREIGHT 6.00
NET AMOUNT 216.79

NOTES

DEPARTMENT HEAD SIGNATURE

11-9-21

DATE



INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

Invoice #: 958518
 Date: 10/25/21
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO# / Water Department										
10/25/21	Imported Dirty Asphalt	520054556	7.99	TON	10.50 E	83.90	0.00	IDEXEM	0.00	83.90
10/25/21	3/4" Roadbase	520054558	15.38	TON	8.25 E	126.89	0.00	IDEXEM	0.00	126.89
10/25/21	Environmental Fee	520054558	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						216.79	0.00		0.00	216.79
Total Invoice:		23.37	TON			216.79	0.00		0.00	216.79

Payment Type: On Account

Total:	216.79
---------------	---------------



CITY OF HAILEY
 115 SOUTH MAIN STREET
 SUITE H
 HAILEY, ID 83333
 Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
 115 Main Street South, Suite H
 Hailey ID 83333

VENDOR:

5494
SILVER CREEK SUPPLY
 11427 W EXECUTIVE DR
 BOISE ID 83713

SHIP TO: (If different)

CITY OF HAILEY

 115 MAIN STREET SOUTH, SUITE H
 HAILEY ID 83333

P.O. # 53276

PO DATE 5/25/2022

PRINT DATE 5/25/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	005947220-001 FERNCO RUBBER TEST CAP, PVC S&D DRAIN	13.19	13.19	100-40-41405	
1.00	0006135872-001 ROLLER - END BALL VALVE	8.04	8.04	100-40-41405	
1.00	0006135307-001 DRYWELL - PVC CAP SLIP	71.31	71.31	100-40-41405	
1.00	0006135165-001 DRYWELL - PVC ELBOW SLIP, PVC CAP SLIP	342.03	342.03	100-40-41405	
1.00	0006135165-001 DRYWELL - PVC ELBOW SLIP, PVC CAP SLIP	253.39	253.39	120-40-41549	40-15.0002.1

100-40-41405
 ↓
 updated.
 N.A.

SUBTOTAL 687.96
 FREIGHT _____
 NET AMOUNT 687.96

NOTES

[Handwritten Signature]

DEPARTMENT HEAD SIGNATURE

5/31/22

DATE



INVOICE

0006246236-001

SILVER CREEK - HAILEY
 910 4TH AVENUE SOUTH
 HAILEY, ID 83333
 FAX: (208)-788-3402
 Phone: (208)-788-3115

Remit To: SILVER CREEK SUPPLY
 PO BOX 841382
 DALLAS, TX 75284-1382
 Phone: (208)-577-2344

Invoice Date: 04/18/22
 Account: 40713 0001
 Branch: SCSHAIL
 Phone: (208)-788-4221
 Fax: (208)-788-2924
 Delivery: 0006246236-001

Bill To: CITY OF HAILEY
 ATTN ACCOUNTS PAYABLE
 115 MAIN STREET SOUTH
 HAILEY, ID 83333

Ship To: CITY OF HAILEY
 ATTN ACCOUNTS PAYABLE
 115 MAIN STREET SOUTH
 HAILEY, ID 83333

Reprinted: 05/17/22 12:39:37

Page 1 of 1

PO:ura		Ref:		Job:	
Order Date: 04/18/22	Sales C CAMPBELL	Order Type: COUNTER	Ship Via: WCNOW	Frnt Term:	
Ship Date: 04/18/22	Agents HOUSE J CASTLE	Ordered By: dan	Auth Chg:		
		Entered By: GC200963			

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
20	20	FT	BEP060SCH40 6" PVC PIPE SCH 40 BE	20.00/FT	12.6697/FT	253.39
			Subtotal			253.39



Payment Terms:
 NET 10TH Due Date: 05/10/22

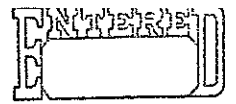
Balance **\$253.39**



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER 050122 3830.43



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

101
GALENA ENGINEERING, INC.
317 RIVER ST N
HAILEY ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53059
PO DATE 5/02/2022
PRINT DATE 5/02/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	5/1 3830.43/SF/HAILEY/SURVEY FOR TRAIL EASEMENT BEHI	240.00	240.00	100-40-41313	06.50.0001.1
1.00	5/1 3830.40/SF/NW CORNER OF RIVER ST AND MYTLE/CURB	1,691.14	1,691.14	120-40-41549 ✓	10.15.0002.1
1.00	5/1 3830.35 SF/HAILEY/ URA RIVER ST PROJ. - TOPOGRAPHY,	5,969.50	5,969.50	120-40-41549 ✓	10.15.0002.1

*100-42-41313 only
-updated.
N/A.*

SUBTOTAL	7,900.64
FREIGHT	
NET AMOUNT	7,900.64

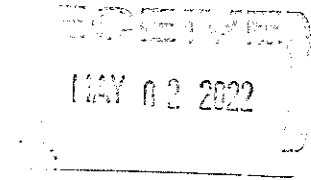
NOTES


DEPARTMENT HEAD SIGNATURE

5/4/22
DATE

Galena Engineering, Inc.
 317 North River Street
 Hailey, ID 83333
 Phone 208-788-1705

Invoice submitted to:
 City of Hailey
 115 Main St., Suite H
 Hailey, ID 83333



May 1, 2022

In Reference To: #3830.40 /SF/ NW Corner of River and Myrtle/ Curb Staking

120-40-41549
 10.15.0002.1
 LRA

Professional Services

		<u>Amount</u>
4/14/2022	SF PE Work / Office Review plans, go over revisions with Clint.	37.50
4/13/2022	CT Drafting Develop sidewalk grading plan.	936.00
4/14/2022	CT Drafting Develop sidewalk grading plan.	192.50
4/20/2022	TR Flag / Stake Stake curb & gutter.	180.00
	SH Flag / Stake Stake curb & gutter.	150.00
	CT Calculate / Plot Calc points for construction staking.	82.50
For professional services rendered		<u>\$1,578.50</u>

Additional Charges :

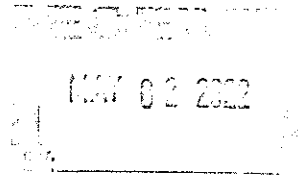
		<u>Qty/Price</u>	
4/20/2022	48" Lath	8 1.00	8.00
	6" Hubs	8 0.58	4.64

	<u>Qty/Price</u>	<u>Amount</u>
4/20/2022 Robotics Trimble #5600 or S6	2 50.00	100.00
Total costs		<u>\$112.64</u>
Total amount of this bill		<u>\$1,691.14</u>
Balance due		<u><u>\$1,691.14</u></u>

PLEASE NOTE JOB NUMBER ON YOUR CHECK. 1.5% INTEREST ADDED TO ALL ACCOUNTS NOT PAID BY MONTH END.

Galena Engineering, Inc.
317 North River Street
Hailey, ID 83333
Phone 208-788-1705

Invoice submitted to:
City of Hailey
115 Main Street Suite H
Hailey, ID 83333



May 1, 2022

In Reference To: #3830.35 /SF/ Hailey, City of / URA River Street Projects /Survey,
Sidewalk, Grading & Drainage Design

Professional Services

		<u>Amount</u>
1/20/2022	SF PE Work / Office Review updated survey, send to Brian.	37.50
	CT Drafting Update topo data at McKercher and Spruce.	147.00
2/15/2022	CT Office Conference Review McKercher Sidewalk/Bike Lane layout with Brian Yeager.	110.00
3/5/2022	CT Drafting Develop options for improving McKercher Blvd.	770.00
3/6/2022	CT Drafting Develop options for improving McKercher Blvd.	770.00
3/8/2022	CT Drafting Update options for improving McKercher BLVD.	137.50
3/29/2022	TG Topographic Survey As-built curb ramps.	135.00
	SH Topographic Survey As-built curb ramps.	112.50
4/4/2022	CT Drafting Develop Bike path design.	440.00
4/5/2022	CT Drafting Develop Bike path design.	1,009.00

		<u>Amount</u>
4/14/2022	SF PE Work / Office Review plans, go over revisions with Clint.	75.00
4/12/2022	CT Drafting Develop bike path design.	1,413.00
4/13/2022	CT Drafting Develop bike path design.	275.00
4/20/2022	TR Flag / Stake Additional topo of sidewalk and traffic lines.	213.00
	SH Flag / Stake Additional topo of sidewalk and traffic lines.	162.50
	For professional services rendered	<u>\$5,807.00</u>
	Additional Charges :	
		<u>Qty/Price</u>
3/29/2022	GPS GPS #5700/Rover #5800.	1.25 62.50 50.00
4/20/2022	Robotics Trimble #5600 or S6	2 100.00 50.00
	Total costs	<u>\$162.50</u>
	Total amount of this bill	<u>\$5,969.50</u>
	Previous balance	\$200.00
1/14/2022	Payment - Thank You. Check No. 52282	<u>(\$200.00)</u>
	Total payments and adjustments	<u>(\$200.00)</u>
	Balance due	<u><u>\$5,969.50</u></u>

PLEASE NOTE JOB NUMBER ON YOUR CHECK. 1.5% INTEREST ADDED TO ALL ACCOUNTS NOT PAID BY MONTH END.



CITY OF HAILEY
 115 SOUTH MAIN STREET
 SUITE H
 HAILEY, ID 83333
 Phone: 208-788-4221

PURCHASE ORDER

VENDOR:

5683
SKYLINE EXCAVATION AND GRADING
 PO BOX 234
 BELLEVUE ID 83313

BILL TO:

ATTN: ACCOUNTS PAYABLE
 115 Main Street South, Suite H
 Hailey ID 83333

P.O. # 53190

PO DATE 5/18/2022

PRINT DATE 5/18/2022

SHIP TO: (If different)

CITY OF HAILEY

 115 MAIN STREET SOUTH, SUITE H
 HAILEY ID 83333

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	944 MYRTLE & RIVER ST. - URA - CURB & GUTTER, TRAFFIC	20,634.96	20,634.96	120-40-41549	10.15.0002.1

SUBTOTAL 20,634.96
 FREIGHT _____
 NET AMOUNT 20,634.96

NOTES

DEPARTMENT HEAD SIGNATURE

DATE

Skyline Excavation and Grading

PO Box 653
Hailey, ID 83333

Invoice

Date	Invoice #
5/3/2022	944

Bill To
City of Hailey

*Concrete confirmed est @ \$34K
\$12K per sq ft invoice 6/25
-OK-*

P.O. No.	Terms	Project
		Myrtle and River

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
GRAD	C02a-d: Prep for 6" Vertical Curb & Gutter	5,783.40			210	27.54	100.00%	100.00%	5,783.40
GRAD	C02a-d: Install for 6" Vertical Curb & Gutter	13,234.20			210	63.02	100.00%	100.00%	13,234.20
GRAD	CO3a-e: Prep for Concrete Flatworm (Sidewalk)	5,149.60			162	6.28	19.76%	19.76%	1,017.36
GRAD	Construction Traffic Control (possibly by the City after Contractor Priced Determined)	1,200.00			0.5	1,200.00	50.00%	50.00%	600.00

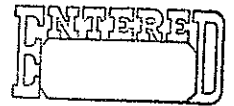
Concrete complete

Total								\$20,634.96
Payments/Credits								\$0.00
Balance Due								\$20,634.96



CITY OF HAILEY
 115 SOUTH MAIN STREET
 SUITE H
 HAILEY, ID 83333
 Phone: 208-788-4221

PURCHASE ORDER



VENDOR:

5494
SILVER CREEK SUPPLY
 11427 W EXECUTIVE DR
 BOISE ID 83713

BILL TO:

ATTN: ACCOUNTS PAYABLE
 115 Main Street South, Suite H
 Hailey ID 83333

P.O. # 53236

PO DATE 5/20/2022

PRINT DATE 5/23/2022

SHIP TO: (If different)

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY ID 83333

slk
both
revisions
paid
removed charge.
-NA.

(unable to delete the line items.)

100-40-41405
updated.
N.A.

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	0006135872-001 MATCO END BALL VALVE	8.04	8.04	100-40-41405	
1.00	0006246236-001 URA PVC PIPE	253.39	253.39	120-40-41549	10.15.0002.1
1.00	0006444916-001 RIVER ST URA PVC PIPE	8.01	8.01	120-40-41549	10.15.0002.1
1.00	0006255727-001 DRYWELLS - PVC PIPE, ELBOW SLIP, PVC C	3,236.99	3,236.99	120-40-41549	

SUBTOTAL

3,506.43

\$ 3,245.00

FREIGHT

NET AMOUNT

3,506.43

\$ 3,245.00

NOTES

[Handwritten Signature]

DEPARTMENT HEAD SIGNATURE

5/31/22

DATE

INVOICE



SILVER CREEK - HAILEY
 910 4TH AVENUE SOUTH
 HAILEY, ID 83333
 FAX: (208)-788-3402
 Phone: (208)-788-3115



RECEIVED
 MAY 10 2022

Invoice # :	0006444916-001
Invoice Date :	05/04/22
Account # :	40713
Branch :	SCSHAIL
Phone # :	(208)-788-4221
Fax # :	(208)-788-2924
Delivery # :	0006444916-001
REMIT TO:	
SILVER CREEK SUPPLY PO BOX 841382 DALLAS, TX 75284-1382 (208)-577-2344	

BILL TO:
 2696 1 AB 0.461 E0044 I0073 D9066962374 S2 P9016656 0002:0003



CITY OF HAILEY
 ATTN ACCOUNTS PAYABLE
 115 S MAIN ST
 HAILEY ID 83333-8408

SHIP TO: 1

CITY OF HAILEY
 ATTN ACCOUNTS PAYABLE
 115 MAIN STREET SOUTH
 HAILEY, ID 83333

PO NUMBER		REFERENCE NUMBER		JOB NUMBER		ORDER DATE	SHIP DATE	SALES
river st ura						05/04/22	05/04/22	C CAMPBELL
AGENTS		ORDER TYPE	ORDERED BY	SHIP VIA	FREIGHT TERM		CREATED BY	
L GARDNER		counter		WCNOW			GC200963	
QTY ORDERED	QTY SHIPPED	UOM	ITEM / DESCRIPTION		CONVERTED QTY	PRICE / UOM	EXTENDED AMOUNT	
10	10	FT	BEP007SCH40 PVC PIPE SCH 40 BE 3/4"		10.00 /FT	.8011 /FT	8.01	
			*****SUB-TOTAL*****				8.01	
							BALANCE	\$8.01



TERMS: NET 10TH Due Date: 06/10/22

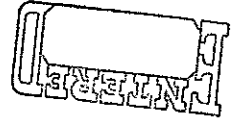
TO VIEW AND PAY ONLINE GO TO: <https://hlsq.billtrust.com> USE THIS ENROLLMENT TOKEN: PRV VSG FBB



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

101
GALENA ENGINEERING, INC.
317 RIVER ST N
HAILEY ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53452

PO DATE 6/16/2022

PRINT DATE 6/16/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	6/1 3830.35/SF/URA RIVER ST PROJECT/SURVEY DRAFTING,	2,277.90	2,277.90	120-40-41549	10.15.0002.1
1.00	6/1 5509.05/MP/QUIGLEY WATER RESERVOIR/TOPO/COORDI	408.10	408.10	200-60-41547	21.60.0001.1
1.00	6/1 3838.38 JL/CEDAR WASTEWATER LIFT STATION MEET WI	120.00	120.00	210-70-41549	
1.00	6/1 3830.44 SF/COMMUNITY CAMPUS SEWER RELOC. UPDAT	190.00	190.00	210-70-41313	

SUBTOTAL 2,996.00
FREIGHT _____
NET AMOUNT 2,996.00

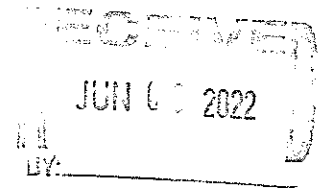
NOTES

DEPARTMENT HEAD SIGNATURE

6/21/22

DATE

Galena Engineering, Inc.
317 North River Street
Hailey, ID 83333
Phone 208-788-1705



Invoice submitted to:
City of Hailey
115 Main Street Suite H
Hailey, ID 83333

~~40? 50?~~

June 1, 2022

In Reference To: #3830.35 /SF/ Hailey, City of / URA River Street Projects /Survey,
Sidewalk, Grading & Drainage Design

120-40-41549
10.15.0002.1

Professional Services

		<u>Amount</u>
4/26/2022	CT Drafting Layout a 5' sidewalk and 10' bike path for review.	174.50
5/5/2022	MP PLS / Office Setup for survey on west side between Galena and Carbonate, calc points, make plot and point file for survey crew.	150.00
5/6/2022	MP PLS / Office Import points and check. Draft Record of Survey.	447.13
	KC Boundary / Control Flag property line between Galena and Carbonate.	112.50
	TG Boundary / Control Flag property line between Galena and Carbonate.	180.00
5/12/2022	SF PE Work / Office Review McKercher drawings, discuss with Clint.	75.00
5/9/2022	CT Drafting Update plan and send to Brian Y.	82.50
5/10/2022	CT Drafting Update plan and send to Brian Y.	128.50
5/11/2022	CT Drafting Regrade per Brian Y. new layout.	642.00

		<u>Amount</u>
5/12/2022	CT Drafting Design revision.	192.50
	For professional services rendered	<u>\$2,184.63</u>
	Additional Charges :	
		<u>Qty/Price</u>
5/6/2022	48" Lath	9 12.15 1.35
	Flagging Flagging per roll.	1 3.23 3.23
	Rebar	1 2.89 2.89
	GPS GPS #5700/Rover #5800.	1.5 75.00 50.00
	Total costs	<u>\$93.27</u>
	Total amount of this bill	<u>\$2,277.90</u>
	Previous balance	\$5,969.50
5/26/2022	Payment - Thank You. Check No. 53143	<u>(\$5,969.50) ✓</u>
	Total payments and adjustments	<u>(\$5,969.50)</u>
	Balance due	<u><u>\$2,277.90</u></u>

DUE →

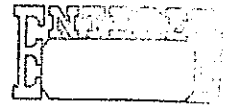
PLEASE NOTE JOB NUMBER ON YOUR CHECK. 1.5% INTEREST ADDED TO ALL ACCOUNTS NOT PAID BY MONTH END.



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

5683
SKYLINE EXCAVATION AND GRADING
PO BOX 234
BELLEVUE ID 83313

SHIP TO: (if different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53457

PO DATE 6/16/2022

PRINT DATE 6/16/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	958 MYRTLE AND RIVER - ASPHALT DEMO AND PREP, LABOR	10,439.89	10,439.89	120-40-41549	10.15.0002.1

SUBTOTAL 10,439.89
FREIGHT _____
NET AMOUNT 10,439.89

NOTES

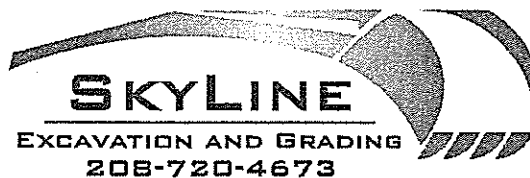
DEPARTMENT HEAD SIGNATURE

DATE

Skyline Excavation and Grading

PO Box 653
Hailey, ID 83333

renae@skyline-ex.com
(208) 484-1598



Invoice

Bill To
City of Hailey

Date	Invoice #
6/1/2022	958

*prep for AC
not included
in concrete contract*

Project				
Myrtle and River				
Item	Description	Quantity	Rate	Amount
ASPHP	ASPHALT DEMO AND PREP FOR MYRTLE AND RIVERSTREET		0.00	0.00
ASPHP	LABOR	49	65.00	3,185.00
ASPHP	TRUCK	10	120.00	1,200.00
ASPHP	SKIDSTEER	18	120.00	2,160.00
ASPHP	EXCAVATOR	13	135.00	1,755.00
ASPHP	LOADER	5	160.00	800.00
ASPHP	ROLLER	2	120.00	240.00
ASPHP	DUMP FEES	1	709.30536	709.31
ASPHP	2" MINUS AND 3/4" ROAD MIX	1	390.58032	390.58
			Total	\$10,439.89



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

5631
IDAHO MATERIALS AND CONSTRUCTION
2350 S 1900 W STE. 100
OGDEN UT 84401

SHIP TO: (If different)

CITY OF HAILEY

.115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53432

PO DATE 6/14/2022

PRINT DATE 6/14/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	204344 ASPHALT PATCH ON RIVER ST.	20,315.68	20,315.68	100-40-41403	

120-41549 10.15.2022
-updated
NA

URA

[Handwritten signature]

SUBTOTAL	20,315.68
FREIGHT	
NET AMOUNT	20,315.68

NOTES

[Handwritten signature]
DEPARTMENT HEAD SIGNATURE

[Handwritten signature]
DATE



IDAHO MATERIALS
A CONSTRUCTION
CORPORATION

Idaho Materials & Construction
1310 Addison Ave West
Twin Falls, ID 83301

Invoice No: 204344
 Invoice Date: 06/07/2022
 Contract: 440572
 Customer No: 752494
 Terms: Net 30 Days
 Due Date: 07/07/2022
 Application: 1
 Invoiced Period: -
 Customer PO: -

RECEIVED

JUN 10 2022

Per _____

To: City of Hailey
115 SO MAIN SUITE H
HAILEY, ID

Job Name: City Of Hailey - Patch On River St.

Item	Description	Contract			Completed to Date			Current Invoice		
		Units	U/M	Unit Price	Amount	Units	Amount	%	Units	Amount
70	Furnish & Place 3" Compacted Asphalt	600.00	SF	6.16	3,696.00	3,298.00	20,315.68	549.67	3,298.00	20,315.68
		URA								
Original Contract		\$3,696.00			Subtotal			\$20,315.68		\$20,315.68
					Retainage			\$0.00		\$0.00
					Sales Tax/GRT			\$0.00		\$0.00
								\$20,315.68		
Total Due This Invoice								\$20,315.68		

Don't be the victim of cyber fraud! Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately

Remit to: Idaho Materials & Construction
2350 S 1900 W Ste. 100
Ogden, UT 84401

Customer Name: City of Hailey
 Customer No: 752494
 Invoice Number: 204344
 Invoice Amount: 20,315.68
 Contract No: 440572

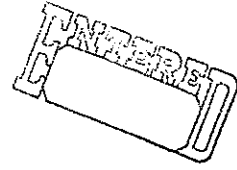
Amount Remitted: _____



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

VENDOR:

5683
SKYLINE EXCAVATION AND GRADING
PO BOX 234
BELLEVUE ID 83313

P.O. # 53613

PO DATE 7/07/2022

PRINT DATE 7/07/2022


QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	944 MYRTLE & RIVER ST. - URA PREP FOR CONCRETE, SIDE	12,021.70	12,021.70	120-40-41549	10.15.0002.1

960

K 

SUBTOTAL 12,021.70
FREIGHT _____
NET AMOUNT 12,021.70

NOTES


DEPARTMENT HEAD SIGNATURE

7/15/22
DATE

Skyline Excavation and Grading

PO Box 653
Hailey, ID 83333

Invoice

Date	Invoice #
6/25/2022	960

Bill To
City of Hailey

P.O. No.	Terms	Project
		Myrtle and River

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
GRAD	CO3a-e: Prep for Concrete Flatworm (Sidewalk)	5,149.60	1,594.64	30.97%		3,083.00	59.87%	90.84%	3,083.00
GRAD	CO3a-e: Install Concrete Flatworm (Sidewalk)	8,987.20			745	10.96	90.85%	90.85%	8,165.20
GRAD	SAWCUTTING Asphalt and Concrete				238	3.25			773.50

120-40-41549
10-15-0002-1

Total						\$12,021.70			
Payments/Credits						\$0.00			
Balance Due						\$12,021.70			



CITY OF HAILEY
115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

101
GALENA ENGINEERING, INC.
317 RIVER ST N
HAILEY ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # **53663**

PO DATE 7/11/2022

PRINT DATE 7/11/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	7/1 3830.35 SF/URA RIVER ST PROJ. - REVISIONS TO RECOR	192.50	192.50	120-40-41549	10.15.0002.1

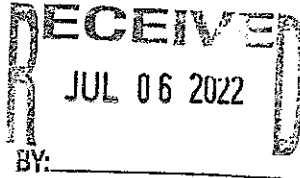
SUBTOTAL 192.50
FREIGHT _____
NET AMOUNT 192.50

NOTES

DEPARTMENT HEAD SIGNATURE

DATE

Galena Engineering, Inc.
 317 North River Street
 Hailey, ID 83333
 Phone 208-788-1705



Invoice submitted to:
 City of Hailey
 115 Main Street Suite H
 Hailey, ID 83333

40

120-40-41549
 10-15-0002.1

July 1, 2022

In Reference To: #3830.35 /SF/ Hailey, City of / URA River Street Projects /Survey,
 Sidewalk, Grading & Drainage Design

*Block out area for
 set prop corner for
 Rethway, thru ROS*

Professional Services

	<u>Amount</u>
5/23/2022 MP PLS / Office Revisions to Record of Survey drawing, plot for final review.	150.00
5/24/2022 MP PLS / Office Minor revisions, plot paper and mylar copies to record.	37.50
For professional services rendered	<u>\$187.50</u>

Additional Charges :

	<u>Qty/Price</u>
5/24/2022 Fee / ROS Recording fees to Blaine County for Record of Survey.	1 5.00 5.00

Total costs \$5.00

Total amount of this bill \$192.50

Previous balance \$2,277.90 - PD.

Balance due \$2,470.40

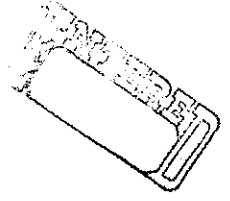
#53324

PLEASE NOTE JOB NUMBER ON YOUR CHECK. 1.5% INTEREST ADDED TO ALL ACCOUNTS NOT PAID BY MONTH END.



CITY OF HAILEY
 115 SOUTH MAIN STREET
 SUITE H
 HAILEY, ID 83333
 Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
 115 Main Street South, Suite H
 Hailey ID 83333

VENDOR:

2849
ROAD WORK AHEAD CONSTRUCTION SUPP
 206 LOCUST STREET SOUTH
 P.O. BOX 679
 TWIN FALLS ID 83301-

SHIP TO: (If different)

CITY OF HAILEY

 115 MAIN STREET SOUTH, SUITE H
 HAILEY ID 83333


P.O. # 53856
PO DATE 7/28/2022
PRINT DATE 7/28/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	54914 TACK OIL, GAP MASTIC B	1,889.25	1,889.25	100-40-41403	22-40-0004.1
1.00	TS-17699 RENTAL MASTIC MACHINE	760.00	760.00	100-40-41403	22-40-0004.1

URA


10.15.0002.1
 120-40-41549

*updated.
 N.A.

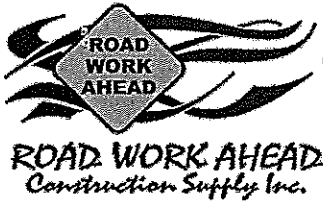

 Brian

SUBTOTAL 2,649.25
 FREIGHT _____
 NET AMOUNT 2,649.25

NOTES


 DEPARTMENT HEAD SIGNATURE

7/28/22
 DATE



**Road Work Ahead
Construction Supply**

729 Commercial Ave.
Twin Falls, ID 83301

Office: (208) 734-4444
Fax: (208) 734-8899

Invoice

Date	Invoice #
7/19/2022	54914

Bill To
Hailey, City of Street Dept 115 S Main St Ste H Hailey, ID 83333

Ship To
Hailey, City of Street Dept 1811 Merlin Loop Hailey, ID 83333

P.O. Number	Terms	Due Date	Invoiced By:
Streets	Net 30	8/18/2022	Megan

Quantity	Item Code	Description	Price Each	Amount
4	031011	Tack Oil, 5 gallon bucket, includes bucket	29.25	117.00
2,363	032112	GAP- Mastic B (Poly Skin) -Sold By The Pound	0.75	1,772.25

	Total	\$1,889.25
	Payments/Credits	\$0.00
	Balance Due	\$1,889.25

Signature _____ Print Name _____

Finance charge will be assessed 30 days after invoice at the amount of 18% interest. Returns on stock items in like new condition are subject up to a 20% restocking fee. No refunds on custom orders. ***Invoices paid with credit cards after 3 days from date of invoice will be charged a 3% convenience fee. ***Fuel Surcharges may apply.



**Road Work Ahead
Traffic Services, Inc.**

729 Commercial Ave.
Twin Falls, ID 83301
2810 S Orchard St
Boise, ID 83705

Twin Falls Office: (208) 734-4444
Twin Falls Fax: (208) 734-8899
Boise Office : (208) 576-6542
Boise Fax: (208) 336-5731

Invoice

Date	Invoice #
7/19/2022	TS--17699

Bill To
Hailey, City of Street Dept 115 South Main Street Hailey, ID 83333

Ship To
Hailey, City of Street Dept 1811 Merlin Loop Hailey, ID 83333

P.O. No.	Terms	Due Date	Invoiced By:
Streets	Net 30	8/18/2022	Megan

Quantity	Item Code	Description	Price Each	Amount
2	000074	Rental - Mastic Machine -Daily Rental -Plus cost of training (\$65) and 1 pallet mastic minimum	380.00	760.00

Total	\$760.00
Payments/Credits	\$0.00
Balance Due	\$760.00

Signature _____ Print Name _____

Finance charge will be assessed 30 days after invoice at the amount of 18% interest. Returns on stock items in like new condition are subject up to a 20% restocking fee. No refunds on custom orders. ***Invoices paid with credit cards after 3 days from date of invoices will be charged a 3% convenience fee.

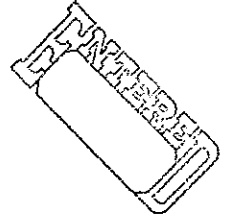
As of 6/20/2022 there will be a fuel surcharge per day per vehicle from our base location to the job and back. Rate will be modified each Monday until fuel dips below \$3.50/gal - excludes existing contracted jobs.



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

197
WALTERS READY MIX, INC.
P.O. BOX 390

REXBURG ID 83440-

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53888

PO DATE 8/02/2022

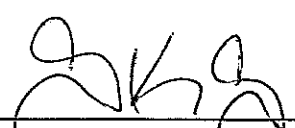
PRINT DATE 8/02/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	15023 CONCRETE	440.00	440.00	100-40-41549 120	10.15.0002.1

WRA? No

SUBTOTAL	_____	440.00
FREIGHT	_____	
NET AMOUNT	=====	440.00

NOTES



 DEPARTMENT HEAD SIGNATURE

8/4/22

 DATE

Walters Ready Mix, Inc. 197
 PO Box 390
 Rexburg, ID 83440
 (208) 356-5491
 wrm@ida.net

Invoice

BILL TO
 City of Hailey
 115 Main Street South
 Hailey, ID 83333

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
15023	07/21/2022	\$440.00	HTW	

DESTINATION
 N River St Hailey

PO NUMBER
 Street Dept

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Concrete	FLOWABLE FILL	2	90.00	180.00T
Delivery	DELIVERY	2	80.00	160.00
Small Load	SMALL LOAD	1	100.00	100.00

Thank you for your business.
 Invoices will be processed daily. Statements sent monthly.
 Please pay by the statement.

SUBTOTAL	440.00
TAX	0.00
TOTAL	440.00
BALANCE DUE	\$440.00

120 - 40 - 41549

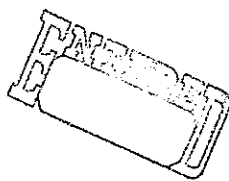
URA? 10.15.0002.1



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

5114
ENNIS-FLINT, INC
PO BOX 603518
CHARLOTTE NC 28260-3518

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 53883
PO DATE 8/02/2022
PRINT DATE 8/02/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	267483 PM90WH Q5 VG6'X3'4" LFT BIKE RIDER	6,367.50	6,367.50	100-40-41403	10.15.00021
1.00	267483 PM90WH Q5 VG 6' X 2' STR. ARROW	2,723.25	2,723.25	100-40-41403	

20-40-41549

URA

updated GL
and added job#
-N/A-

SUBTOTAL 9,090.75
FREIGHT _____
NET AMOUNT 9,090.75

NOTES

DEPARTMENT HEAD SIGNATURE

8/4/22

DATE



Ennis-Flint, Inc.
 Flint Trading Division
 4161 Piedmont Parkway, Suite 370
 Greensboro, NC 27410
 United States of America
 (800) 331-8118

<< INVOICE >>

PAGE 1

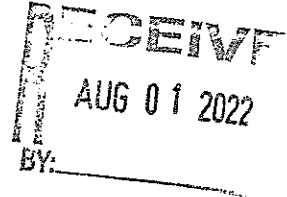
INVOICE DATE 7/26/2022
 INVOICE NO 267483
 CURRENCY ID USD

PLEASE REMIT TO:

PO Box 603518
 Charlotte, NC 28260-3518

S 95090
 O CITY OF HAILEY / ID
 L Accounts Payable Dept.
 D 115 Main Street South Ste H
 T HAILEY, ID 83333-8408
 O

S 95090--2
 H CITY OF HAILEY
 I 1811 MERLIN LOOP
 P GENERAL DELIVERY
 T HAILEY, ID 83333
 O



TOTAL DUE 9,090.75

CONTRACT NUMBER
 CUSTOMER PO NO EMAIL KELLY SCHWARZ

SLS1	SLS2	CSSS	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	BOL NUMBER
19		CSG	8/25/2022	7/26/2022	00264163	7/18/2022	7/25/2022	840889483

TERMS DESCRIPTION	SHIP VIA	INCOTERMS	NAMED LOCATION	PAYMENT METHOD
Net 30 Days		DAP	Customer's Receiving Dock/Destination	PP-PREPAID

ITEM ID	LOCATION	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
PM602006L PM90WH Q5 VG 6'x3'4" LFT BIKE RIDER HTS Code: 3920.61.0000 LEFT FACING - 2009 MUTCD SPECIFICATION BIKE RIDER SYMBOL - WHITE Lot No BV2042722	FLINT01	PACK	10.000000	10.000000	636.750000	6,367.50
PM602005-5PK PM90WH Q5 VG 6' x 2' STR. ARROW HTS Code: 3920.61.0000 2009 MUTCD SPECIFICATION Lot No BW1022122	FLINT01	PACK	10.000000	10.000000	272.325000	2,723.25
D	FLINT01	NA	1.000000	1.000000	0.000000	0.00

Order Notes
 HTS Code:
 POC:
 KELLY SCHWARZ
 208-309-1365
 208-788-5965 X 10

411403



Ennis-Flint, Inc.
 Flint Trading Division
 4161 Piedmont Parkway, Suite 370
 Greensboro, NC 27410
 United States of America
 (800) 331-8118

<< INVOICE >>

PAGE 2

INVOICE DATE 7/26/2022
 INVOICE NO 267483
 CURRENCY ID USD

PLEASE REMIT TO:

PO Box 603518
 Charlotte, NC 28260-3518

S 95090
 O CITY OF HAILEY / ID
 L Accounts Payable Dept.
 D 115 Main Street South Ste H
 T HAILEY, ID 83333-8408
 O

S 95090--2
 H CITY OF HAILEY
 I 1811 MERLIN LOOP
 P GENERAL DELIVERY
 HAILEY, ID 83333
 T
 O

TOTAL DUE 9,090.75

CONTRACT NUMBER
 CUSTOMER PO NO EMAIL KELLY SCHWARZ

SLS1	SLS2	CSSS	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	BOL NUMBER
19		CSG	8/25/2022	7/26/2022	00264163	7/18/2022	7/25/2022	840889483
TERMS DESCRIPTION		SHIP VIA	INCOTERMS	NAMED LOCATION			PAYMENT METHOD	
Net 30 Days			DAP	Customer's Receiving Dock/Destination			PP-PREPAID	
ITEM ID	LOCATION		UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION	

Unless the Buyer has notified PPG otherwise, PPG understands, and Buyer represents that the products sold (1) will not be used in any nuclear, rocket systems, unmanned air vehicles, or chemical or biological weapons application and (2), if end use or end user information has been provided to PPG, will not be diverted to another use or user. Buyer agrees to notify PPG immediately if Buyer becomes aware that the products will be used in one of these restricted end-uses or by a restricted end-user.

We appreciate your business.

Federal Tax ID: 75-2657523

For any questions or concerns about your invoice, Please call (800) 331-8118

TAXABLE	NONTAXABLE	FREIGHT	SALES / GST TAX	CC FEE	TOTAL
0.00	9,090.75	0.00	0.00	0.00	9,090.75

TOTAL DUE 9,090.75 USD

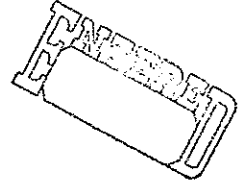
Terms and Conditions:
 For Remittance by Credit Card, a 3% transaction fee will be assessed.



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

5114
ENNIS-FLINT, INC
PO BOX 603518
CHARLOTTE NC 28260-3518

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

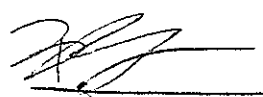
P.O. # 53944


PO DATE 8/11/2022

PRINT DATE 8/11/2022

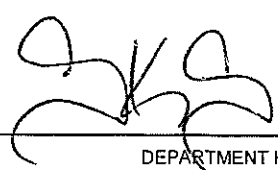
QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	267601 PM 125WH 4"X3' WHITE LINE	636.00	636.00	100-40-41403	
1.00	267601 PM 125WH 15'X24" WHITE LINE	4,320.00	4,320.00	100-40-41403	
1.00	267601 PMSK 125WH 15'X24" E-F BIKE LANE	7,679.70	7,679.70	100-40-41403	
1.00	267601 PMSKLG 48"X120" L SHARED	3,706.20	3,706.20	100-40-41403	

URA 120-40-41549
→ ~~URA~~ 403 ✓
updated.

Becky  8/12/22

Brian  SUBTOTAL 16,341.90
FREIGHT
NET AMOUNT 16,341.90

NOTES


DEPARTMENT HEAD SIGNATURE

8/15/22
DATE



Ennis-Flint, Inc.
 Flint Trading Division
 4161 Piedmont Parkway, Suite 370
 Greensboro, NC 27410
 United States of America
 (800) 331-8118

<< INVOICE >>

PAGE 1

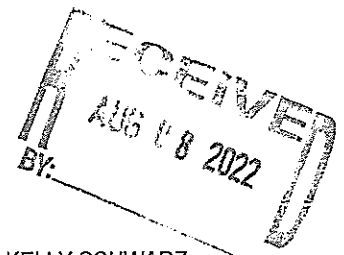
INVOICE DATE 7/28/2022
 INVOICE NO 267601
 CURRENCY ID USD

PLEASE REMIT TO:

PO Box 603518
 Charlotte, NC 28260-3518

S 95090
 O CITY OF HAILEY / ID
 L Accounts Payable Dept.
 D 115 Main Street South Ste H
 T HAILEY, ID 83333-8408
 O

S 95090--2
 H CITY OF HAILEY
 I 1811 MERLIN LOOP
 P GENERAL DELIVERY
 T HAILEY, ID 83333
 O



TOTAL DUE 16,341.90

CONTRACT NUMBER
 CUSTOMER PO NO EMAIL KELLY SCHWARZ

SLS1	SLS2	CSSS	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	BOL NUMBER
19		HMW	8/27/2022	7/28/2022	00263437	7/14/2022	7/27/2022	840911866

TERMS DESCRIPTION	SHIP VIA	INCOTERMS	NAMED LOCATION	PAYMENT METHOD
Net 30 Days		DAP	Ennis-Flint Receiving Dock	PP-PREPAID

ITEM ID	LOCATION	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
PM600100	FLINT01	PACK	10.000000	10.000000	63.600000	636.00
PM125WH Q90' BD 4"x3' WHITE LINE						
HTS Code: 3920.61.0000						
Lot No						
			BT1030422		2.000000	
			BV1030522		8.000000	
8430566	FLINT01	PACK	72.000000	72.000000	60.000000	4,320.00
PM125WH Q15' BD 24" WHITE LINE						
HTS Code: 3920.61.0000						
Lot No						
			AA1020922		7.000000	
			AB1020922		53.000000	
			AC1041822		12.000000	
PMSK89430566LG	FLINT01	PACK	46.000000	46.000000	166.950000	7,679.70
PMSK90LG Q15' SK 24" E-F BIKE LANE						
HTS Code: 3920.61.0000						
GREEN =24" LINES QTY 15 LNFT						
PM SP SEALER REQUIRED/ INCLUDED IN PRICE						
Lot No						
			CF1072522		30.000000	
			CJ3070122		16.000000	
PMSK6902768L	FLINT01	PACK	12.000000	12.000000	308.850000	3,706.20
PMSK90LG/WH SK/VG 48"x120" L SHARED						
HTS Code: 3920.61.0000						
BIKE LANE SYMBOL Q1 BOX PANEL LG=BIKE LANE GREEN SKID ONLY BCKGRD, WH= VIZI GRIP SYMBOL MUTCD 2009***PM SP SEALER REQUIRED/ INCLUDED IN PRICE***						
Lot No						
			CF1051222		2.000000	
			CF4052622		10.000000	



Ennis-Flint, Inc.
 Flint Trading Division
 4161 Piedmont Parkway, Suite 370
 Greensboro, NC 27410
 United States of America
 (800) 331-8118

<< INVOICE >>

PAGE 2

INVOICE DATE 7/28/2022
 INVOICE NO 267601
 CURRENCY ID USD

PLEASE REMIT TO:

PO Box 603518
 Charlotte, NC 28260-3518

S 95090
 O CITY OF HAILEY / ID
 L Accounts Payable Dept.
 D 115 Main Street South Ste H
 T HAILEY, ID 83333-8408
 O

S 95090--2
 H CITY OF HAILEY
 I 1811 MERLIN LOOP
 P GENERAL DELIVERY
 T HAILEY, ID 83333
 O

TOTAL DUE 16,341.90

CONTRACT NUMBER
 CUSTOMER PO NO EMAIL KELLY SCHWARZ

SLS1	SLS2	CSSS	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	BOL NUMBER
19		HMW	8/27/2022	7/28/2022	00263437	7/14/2022	7/27/2022	840911866
TERMS DESCRIPTION		SHIP VIA	INCOTERMS	NAMED LOCATION			PAYMENT METHOD	
Net 30 Days			DAP	Ennis-Flint Receiving Dock			PP-PREPAID	

ITEM ID	LOCATION	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
EF2PART2-BULK	FLINT01	PACK	4.000000	4.000000	0.000000	0.00
EF BULK 300/600 2 PART SEALER 2						
HTS Code:						
10 TUBES/ 500 SQ. FT.						
HS CODE 3907.30.00.00						
HS CODE 3815.90.50.00						
Lot No						
UH2071222			4.000000			

D FLINT01 NA 1.000000 1.000000 0.000000 0.00

Order Notes
 HTS Code:
 POC:
 KELLY
 208-309-1365

Unless the Buyer has notified PPG otherwise, PPG understands, and Buyer represents that the products sold (1) will not be used in any nuclear, rocket systems, unmanned air vehicles, or chemical or biological weapons application and (2), if end use or end user information has been provided to PPG, will not be diverted to another use or user. Buyer agrees to notify PPG immediately if Buyer becomes aware that the products will be used in one of these restricted end-uses or by a restricted end-user.

We appreciate your business.

Federal Tax ID: 75-2657523

For any questions or concerns about your invoice, Please call (800) 331-8118

TAXABLE	NONTAXABLE	FREIGHT	SALES / GST TAX	CC FEE	TOTAL
0.00	16,341.90	0.00	0.00	0.00	16,341.90

TOTAL DUE 16,341.90 USD

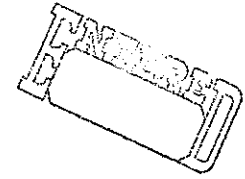
Terms and Conditions:
 For Remittance by Credit Card, a 3% transaction fee will be assessed.



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



VENDOR:

671
IDAHO LUMBER & HARDWARE
921 AIRPORT WAY
HAILEY ID 83333

BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

P.O. # 53886

PO DATE 8/02/2022

PRINT DATE 8/02/2022

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	914099 BUILDING MAINTENANCE HANGER HOSE WALL MIN	17.99	17.99	100-40-41405	
1.00	914928 URA HEX HEAD SELF TAPPING 10X3/4 60	7.99	7.99	100-40-41405	10-15-0002-1
				120-40-41549	

① added job #
② updated G.L.
NA

SUBTOTAL	_____	25.98
FREIGHT	_____	
NET AMOUNT	=====	25.98

NOTES

DEPARTMENT HEAD SIGNATURE

DATE



IDAHO LUMBER & ACE HARDWARE

921 AIRPORT WAY
 HAILEY, ID 83333
 PHONE: (208) 788-3333

SOLD TO: CITY OF HAILEY
 115 SOUTH MAIN ST.
 SUITE H
 HAILEY ID 83333
 208-788-4221

CUST NO: 1230
 TERMS: NET 10TH

DATE: 7/31/22
 CLERK: CH
 SALESPERSON:
 TAX: 001 DEFAULT TAX CODE
 TIME: 11:14
 TERMINAL: 554

APPLY TO: URA
 REFERENCE: PO # URA
 JOB NO: 005

10.15.0002.1

DUE DATE: 9/10/22

INVOICE: 914928

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	1	EA	M10279	HEX HEAD SELF TAPPING 10X3/4 60	1		7.99 /EA	7.99	N

(KING)
 ** AMOUNT CHARGED TO STORE ACCOUNT **

7.99

TAXABLE 0.00
 NON-TAXABLE 7.99
 SUBTOTAL 7.99

TAX AMOUNT 0.00

TOTAL 7.99

^ b 1230005914928131001

TOT WT. 0.00

x #2

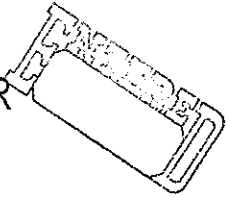
Received By



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

VENDOR:

101
GALENA ENGINEERING, INC.
317 RIVER ST N
HAILEY ID 83333

P.O. # 53867

PO DATE 8/01/2022

PRINT DATE 8/01/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	8/1 3830.44/SF/COMMUNITY CAMPUS SEWER - CALC SEWER	804.58	804.58	210-70-41313	
1.00	8/1 3830.35/SF/URA RIVER ST PROJECT - REVIEW MCKERCH	3,705.24	3,705.24	120-40-41549	10.15.0002.1

SUBTOTAL 4,509.82
FREIGHT
NET AMOUNT 4,509.82

NOTES

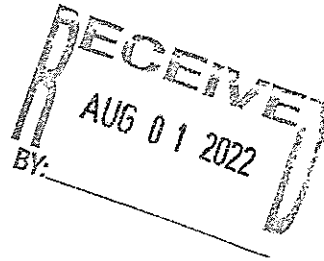
R

DEPARTMENT HEAD SIGNATURE

8/19/22

DATE

Galena Engineering, Inc.
317 North River Street
Hailey, ID 83333
Phone 208-788-1705



Invoice submitted to:
City of Hailey
115 Main Street Suite H
Hailey, ID 83333

August 1, 2022

In Reference To: #3830.35 /SF/ Hailey, City of / URA River Street Projects /Survey,
Sidewalk, Grading & Drainage Design

Professional Services

		<u>Amount</u>
6/29/2022	SF PE Work / Office Review McKercher drawings. Go over revisions with Matt and Clint.	37.50
6/28/2022	JMS PE Work / Office Perform constructability plan review of drawing set; Coordinate with CT on revisions; Site visit to discuss concrete pavement details.	300.00
6/29/2022	JMS PE Work / Office Research ITD concrete pavement construction details; Coordinate with CT on concrete pavement design and details; Add ITD details to plan set; Publish draft set for SMF review.	540.00
6/28/2022	CT Calculate / Plot Calc quantities for bidding.	624.00
	CT Site Visit Site visit with Matt and review plans.	82.50
	CT Drafting Coordinate construction / asbuilt info with Cole B.	27.50
6/29/2022	CT Drafting Update plans per Matt's comments. Review with Matt.	330.00
7/13/2022	MP PLS / Office Start calc's on paint stripe layout along River Street.	225.00
7/14/2022	MP PLS / Office Finish paint mark calc's, make plots, PDFs, and point file for survey crew.	300.00

		<u>Amount</u>
7/18/2022	KC Flag / Stake Stake paint markings.	375.00
	TG Flag / Stake Stake paint markings.	450.00
For professional services rendered		<u>\$3,291.50</u>
Additional Charges :		

		<u>Qty/Price</u>
7/18/2022	Paint \$4.58 a can.	3 13.74 4.58
	GPS GPS #5700/Rover #5800. 2 Units	8 400.00 50.00
Total costs		<u>\$413.74</u>
Total amount of this bill		<u>\$3,705.24</u>
Previous balance		\$2,470.40
7/8/2022	Payment - Thank You. Check No. 53324	<u>(\$2,277.90)</u>
Total payments and adjustments		<u>(\$2,277.90)</u>
Balance due		<u><u>\$3,897.74</u></u>

\$3,705.24

PLEASE NOTE JOB NUMBER ON YOUR CHECK. 1.5% INTEREST ADDED TO ALL ACCOUNTS NOT PAID BY MONTH END.

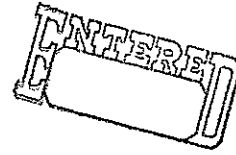
Current	30 Days	60 Days	90 Days	120 Days
3,705.24 ✓	192.50	0.00	0.00	0.00

PAID #53491



CITY OF HAILEY
 115 SOUTH MAIN STREET
 SUITE H
 HAILEY, ID 83333
 Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
 115 Main Street South, Suite H
 Hailey ID 83333

VENDOR:

367
WALKER SAND AND GRAVEL
 LOS ANGELES LOCKBOX # 741805
 PO BOX 741805
 LOS ANGELES CA 90074-1805

SHIP TO: (If different)

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY ID 83333

P.O. # 54158

PO DATE 9/06/2022

PRINT DATE 9/07/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	1060827 URA - 3/4" ROADBASE	1,128.73	1,128.73	100-40-41403	22.40.0004.1
1.00	1061126 URA - 3/4" ROADBASE	1,411.25	1,411.25	100-40-41403	22.40.0004.1
1.00	1062083 URA - 3/4" ROADBASE	1,294.56	1,294.56	100-40-41403	22.40.0004.1
1.00	1062816 URA - 3/4" ROADBASE	929.34	929.34	100-40-41403	22.40.0004.1
1.00	1063679 URA - 3/4" ROADBASE	617.19	617.19	100-40-41403	22.40.0004.1
1.00	1064339 URA - 3/4" ROADBASE			100-40-41403	22.40.0004.1
1.00	1065677 URA - 3/4" ROADBASE	240.83	240.83	100-40-41403	22.40.0004.1
1.00	10643338 URA - 3/4" ROADBASE	2,459.78	2,459.78	100-40-41403	22.40.0004.1
1.00	1064614 URA - 3/4" ROADBASE	2,267.77	2,267.77	100-40-41403	22.40.0004.1

URA:

120-40-41549 10.15.0002.1

NA

Becky

SUBTOTAL	10,349.45
FREIGHT	
NET AMOUNT	10,349.45

NOTES

[Handwritten Signature]

DEPARTMENT HEAD SIGNATURE

9/7/22

DATE



PO 54158

367

INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

RECEIVED
 AUG 26 2022

Invoice #: 1060827
 Date: 08/22/22
 Customer No: 24109
 Order ID #:
 PO #:

Per _____

Page 1 of 1

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:
 River URI, ✓

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO #	/ City Of Hailey									
08/22/22	Imported Dirty Asphalt	520073079	11.04	TON	10.50 E	115.92	0.00	IDEXEM	0.00	115.92
08/22/22	3/4" Roadbase	520073083	14.14	TON	9.00 E	127.26	0.00	IDEXEM	0.00	127.26
08/22/22	Environmental Fee	520073083	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/22/22	Imported Dirty Asphalt	520073101	10.13	TON	10.50 E	106.37	0.00	IDEXEM	0.00	106.37
08/22/22	3/4" Roadbase	520073103	14.41	TON	9.00 E	129.69	0.00	IDEXEM	0.00	129.69
08/22/22	Environmental Fee	520073103	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/22/22	Imported Dirty Asphalt	520073124	9.88	TON	10.50 E	103.74	0.00	IDEXEM	0.00	103.74
08/22/22	3/4" Roadbase	520073129	14.59	TON	9.00 E	131.31	0.00	IDEXEM	0.00	131.31
08/22/22	Environmental Fee	520073129	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/22/22	Imported Dirty Asphalt	520073141	10.89	TON	10.50 E	114.35	0.00	IDEXEM	0.00	114.35
08/22/22	3/4" Roadbase	520073144	15.30	TON	9.00 E	137.70	0.00	IDEXEM	0.00	137.70
08/22/22	Environmental Fee	520073144	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/22/22	3/4" Roadbase	520073162	14.71	TON	9.00 E	132.39	0.00	IDEXEM	0.00	132.39
08/22/22	Environmental Fee	520073162	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total:						1,128.73	0.00		0.00	1,128.73
Total Invoice:	115.09	TON				1,128.73	0.00		0.00	1,128.73

Payment Type: On Account

Total:	1,128.73
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INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

RECEIVED
 AUG 29 2022
 BY: [Signature]

Invoice #: 1061126
 Date: 08/23/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To: River URA, ✓

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
08/23/22	Imported Dirty Asphalt	520073184	11.91	TON	10.50 E	125.06	0.00	IDEXEM	0.00	125.06
08/23/22	3/4" Roadbase	520073188	15.69	TON	9.00 E	141.21	0.00	IDEXEM	0.00	141.21
08/23/22	Environmental Fee	520073188	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073200	15.71	TON	9.00 E	141.39	0.00	IDEXEM	0.00	141.39
08/23/22	Environmental Fee	520073200	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073211	15.63	TON	9.00 E	140.67	0.00	IDEXEM	0.00	140.67
08/23/22	Environmental Fee	520073211	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073222	14.50	TON	9.00 E	130.50	0.00	IDEXEM	0.00	130.50
08/23/22	Environmental Fee	520073222	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073237	14.95	TON	9.00 E	134.55	0.00	IDEXEM	0.00	134.55
08/23/22	Environmental Fee	520073237	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073249	14.91	TON	9.00 E	134.19	0.00	IDEXEM	0.00	134.19
08/23/22	Environmental Fee	520073249	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073270	15.10	TON	9.00 E	135.90	0.00	IDEXEM	0.00	135.90
08/23/22	Environmental Fee	520073270	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073287	15.24	TON	9.00 E	137.16	0.00	IDEXEM	0.00	137.16
08/23/22	Environmental Fee	520073287	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/23/22	3/4" Roadbase	520073300	15.18	TON	9.00 E	136.62	0.00	IDEXEM	0.00	136.62
08/23/22	Environmental Fee	520073300	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						1,411.25	0.00		0.00	1,411.25
Total Invoice:		148.82	TON			1,411.25	0.00		0.00	1,411.25

Payment Type: On Account

Total:	1,411.25
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INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

RECEIVED
 AUG 29 2022
 BY: _____

Invoice #: 1062083
 Date: 08/24/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:
 City Of Hailey, *URA?*

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
08/24/22	3/4" Roadbase	520073352	15.64	TON	9.00 E	140.76	0.00	IDEXEM	0.00	140.76
08/24/22	Environmental Fee	520073352	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073364	15.77	TON	9.00 E	141.93	0.00	IDEXEM	0.00	141.93
08/24/22	Environmental Fee	520073364	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073373	15.57	TON	9.00 E	140.13	0.00	IDEXEM	0.00	140.13
08/24/22	Environmental Fee	520073373	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073385	15.56	TON	9.00 E	140.04	0.00	IDEXEM	0.00	140.04
08/24/22	Environmental Fee	520073385	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073396	14.49	TON	9.00 E	130.41	0.00	IDEXEM	0.00	130.41
08/24/22	Environmental Fee	520073396	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073412	15.36	TON	9.00 E	138.24	0.00	IDEXEM	0.00	138.24
08/24/22	Environmental Fee	520073412	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073420	15.82	TON	9.00 E	142.38	0.00	IDEXEM	0.00	142.38
08/24/22	Environmental Fee	520073420	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073433	15.34	TON	9.00 E	138.06	0.00	IDEXEM	0.00	138.06
08/24/22	Environmental Fee	520073433	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/24/22	3/4" Roadbase	520073444	14.29	TON	9.00 E	128.61	0.00	IDEXEM	0.00	128.61
08/24/22	Environmental Fee	520073444	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						1,294.56	0.00		0.00	1,294.56
Total Invoice:		137.84	TON			1,294.56	0.00		0.00	1,294.56

Payment Type: On Account

Total:	1,294.56
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INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

RECEIVED
 AUG 30 2022
 BY: _____

Invoice #: 1062816
 Date: 08/25/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:
 River URA, ✓

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
08/25/22	3/4" Roadbase	520073482	17.77	TON	9.00 E	159.93	0.00	IDEXEM	0.00	159.93
08/25/22	Environmental Fee	520073482	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/25/22	3/4" Roadbase	520073515	16.13	TON	9.00 E	145.17	0.00	IDEXEM	0.00	145.17
08/25/22	Environmental Fee	520073515	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/25/22	3/4" Roadbase	520073534	16.29	TON	9.00 E	146.61	0.00	IDEXEM	0.00	146.61
08/25/22	Environmental Fee	520073534	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/25/22	3/4" Roadbase	520073546	16.79	TON	9.00 E	151.11	0.00	IDEXEM	0.00	151.11
08/25/22	Environmental Fee	520073546	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/25/22	3/4" Roadbase	520073556	15.93	TON	9.00 E	143.37	0.00	IDEXEM	0.00	143.37
08/25/22	Environmental Fee	520073556	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/25/22	3/4" Roadbase	520073576	16.35	TON	9.00 E	147.15	0.00	IDEXEM	0.00	147.15
08/25/22	Environmental Fee	520073576	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						929.34	0.00		0.00	929.34
Total Invoice:		99.26	TON			929.34	0.00		0.00	929.34

Payment Type: On Account

Total:	929.34
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INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

Invoice #: 1065677
 Date: 08/31/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:
 River URA, ✓

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
08/31/22	1" Unwashed Rock Crushed	520074081	17.59	TON	13.35 E	234.83	0.00	IDEXEM	0.00	234.83
08/31/22	Environmental Fee	520074081	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						240.83	0.00		0.00	240.83
Total Invoice:						240.83	0.00		0.00	240.83

RECEIVED

SEP 06 2022

Per _____

Payment Type: On Account

Total:	240.83
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INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

Invoice #: 1064338
 Date: 08/29/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To: River URA, ✓

RECEIVED

SEP 06 2022

Per _____

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
08/29/22	3/4" Roadbase	520073725	16.66	TON	9.00 E	149.94	0.00	IDEXEM	0.00	149.94
08/29/22	Environmental Fee	520073725	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	Imported Clean Concrete	520073741	3.51	TON	10.50 E	50.00	0.00	IDEXEM	0.00	50.00
08/29/22	3/4" Roadbase	520073744	16.69	TON	9.00 E	150.21	0.00	IDEXEM	0.00	150.21
08/29/22	Environmental Fee	520073744	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073756	13.60	TON	9.00 E	122.40	0.00	IDEXEM	0.00	122.40
08/29/22	Environmental Fee	520073756	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073768	15.77	TON	9.00 E	141.93	0.00	IDEXEM	0.00	141.93
08/29/22	Environmental Fee	520073768	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073776	15.50	TON	9.00 E	139.50	0.00	IDEXEM	0.00	139.50
08/29/22	Environmental Fee	520073776	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073792	16.37	TON	9.00 E	147.33	0.00	IDEXEM	0.00	147.33
08/29/22	Environmental Fee	520073792	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073801	12.69	TON	9.00 E	114.21	0.00	IDEXEM	0.00	114.21
08/29/22	Environmental Fee	520073801	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073802	15.95	TON	9.00 E	143.55	0.00	IDEXEM	0.00	143.55
08/29/22	Environmental Fee	520073802	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073803	16.10	TON	9.00 E	144.90	0.00	IDEXEM	0.00	144.90
08/29/22	Environmental Fee	520073803	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073812	13.64	TON	9.00 E	122.76	0.00	IDEXEM	0.00	122.76
08/29/22	Environmental Fee	520073812	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073814	14.84	TON	9.00 E	133.56	0.00	IDEXEM	0.00	133.56
08/29/22	Environmental Fee	520073814	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073815	13.04	TON	9.00 E	117.36	0.00	IDEXEM	0.00	117.36
08/29/22	Environmental Fee	520073815	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073818	17.09	TON	9.00 E	153.81	0.00	IDEXEM	0.00	153.81
08/29/22	Environmental Fee	520073818	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073826	15.11	TON	9.00 E	135.99	0.00	IDEXEM	0.00	135.99
08/29/22	Environmental Fee	520073826	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073827	13.90	TON	9.00 E	125.10	0.00	IDEXEM	0.00	125.10
08/29/22	Environmental Fee	520073827	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073828	13.10	TON	9.00 E	117.90	0.00	IDEXEM	0.00	117.90
08/29/22	Environmental Fee	520073828	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/29/22	3/4" Roadbase	520073834	16.37	TON	9.00 E	147.33	0.00	IDEXEM	0.00	147.33
08/29/22	Environmental Fee	520073834	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						2,459.78	0.00		0.00	2,459.78



INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

Invoice #: 1064338
 Date: 08/29/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:
 River URA, ✓

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
	Total Invoice:	259.93	TON			2,459.78	0.00		0.00	2,459.78

Payment Type: On Account

Total:	2,459.78
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INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

RECEIVED
 SEP 06 2022

Invoice #: 1064614
 Date: 08/30/22
 Customer No: 24109
 Order ID #:
 PO #:

Per _____

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To: River URA, ✓

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
08/30/22	3/4" Roadbase	520073864	17.27	TON	9.00 E	155.43	0.00	IDEXEM	0.00	155.43
08/30/22	Environmental Fee	520073864	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073875	14.86	TON	9.00 E	133.74	0.00	IDEXEM	0.00	133.74
08/30/22	Environmental Fee	520073875	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	Imported Clean Fill	520073876	10.06	TON	7.25 E	72.94	0.00	IDEXEM	0.00	72.94
08/30/22	3/4" Roadbase	520073879	16.14	TON	9.00 E	145.26	0.00	IDEXEM	0.00	145.26
08/30/22	Environmental Fee	520073879	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073884	15.84	TON	9.00 E	142.56	0.00	IDEXEM	0.00	142.56
08/30/22	Environmental Fee	520073884	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073891	15.77	TON	9.00 E	141.93	0.00	IDEXEM	0.00	141.93
08/30/22	Environmental Fee	520073891	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073893	16.15	TON	9.00 E	145.35	0.00	IDEXEM	0.00	145.35
08/30/22	Environmental Fee	520073893	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073900	16.56	TON	9.00 E	149.04	0.00	IDEXEM	0.00	149.04
08/30/22	Environmental Fee	520073900	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073905	14.81	TON	9.00 E	133.29	0.00	IDEXEM	0.00	133.29
08/30/22	Environmental Fee	520073905	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073933	14.71	TON	9.00 E	132.39	0.00	IDEXEM	0.00	132.39
08/30/22	Environmental Fee	520073933	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073935	15.50	TON	9.00 E	139.50	0.00	IDEXEM	0.00	139.50
08/30/22	Environmental Fee	520073935	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073945	14.88	TON	9.00 E	133.92	0.00	IDEXEM	0.00	133.92
08/30/22	Environmental Fee	520073945	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073951	15.52	TON	9.00 E	139.68	0.00	IDEXEM	0.00	139.68
08/30/22	Environmental Fee	520073951	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073961	15.64	TON	9.00 E	140.76	0.00	IDEXEM	0.00	140.76
08/30/22	Environmental Fee	520073961	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073966	15.32	TON	9.00 E	137.88	0.00	IDEXEM	0.00	137.88
08/30/22	Environmental Fee	520073966	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
08/30/22	3/4" Roadbase	520073978	14.90	TON	9.00 E	134.10	0.00	IDEXEM	0.00	134.10
08/30/22	Environmental Fee	520073978	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total :						2,267.77	0.00		0.00	2,267.77
Total Invoice:						2,267.77	0.00		0.00	2,267.77



INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

Invoice #: 1064614
 Date: 08/30/22
 Customer No: 24109
 Order ID #:
 PO #:

Page 2 of 2

RECEIVED
 SEP 06 2022
 Per _____

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To: River URA,

RECEIVED
 SEP 06 2022

Per _____

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
-------------	----------------------	--------	-------	----	------------	------------	------------	-------	-----	-------

Payment Type: On Account

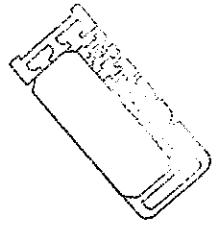
Total:	2,267.77
---------------	-----------------



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

SHIP TO: (if different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

VENDOR:

367
WALKER SAND AND GRAVEL
LOS ANGELES LOCKBOX # 741805
PO BOX 741805
LOS ANGELES CA 90074-1805

P.O. # 54249

PO DATE 9/14/2022

PRINT DATE 9/14/2022

URA

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	1065919 2" UNWASHED ROCK, ENVIRONMENTAL FEE <i>^</i> <i>URA</i>	416.24	416.24	100-40-41549 <i>120</i>	10.15.0002.1

N.A

SUBTOTAL	<u>416.24</u>
FREIGHT	<u> </u>
NET AMOUNT	<u><u>416.24</u></u>

NOTES

DEPARTMENT HEAD SIGNATURE

9/19/22

DATE



INVOICE

REMIT PAYMENT TO:
 Kilgore Companies
 PO Box 741805
 Los Angeles, CA 90074-1805
 801-250-0132
 Pay Terms Net 30 Days

RECEIVED

SEP 08 2022

Per _____

Invoice #: 1065919
 Date: 09/1/22
 Customer No: 24109
 Order ID #:
 PO #:

Sold To: City Of Hailey
 115 S Main St, Ste H
 Hailey, ID 83333 US

Delivered To:
 River URA,

Job.#10.15.0002.1
 120-410-41549

Ticket Date	Material Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
JOB # / PO # / City Of Hailey										
09/1/22	2" Unwashed Rock	520074214	13.08	TON	15.50 E	202.74	0.00	IDEXEM	0.00	202.74
09/1/22	Environmental Fee	520074214	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
09/1/22	2" Unwashed Rock	520074245	13.00	TON	15.50 E	201.50	0.00	IDEXEM	0.00	201.50
09/1/22	Environmental Fee	520074245	1.00	EA	6.00 E	6.00	0.00	IDEXEM	0.00	6.00
Total:						416.24	0.00		0.00	416.24
Total Invoice:		26.08	TON			416.24	0.00		0.00	416.24

Payment Type: On Account

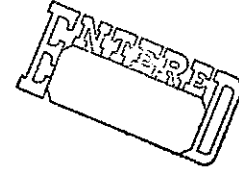
Total:	416.24
---------------	---------------



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER



BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

VENDOR:

7000
CLEARWATER LANDSCAPING
BOX 7690
KETCHUM ID 83340

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

P.O. # 54379

PO DATE 9/27/2022

PRINT DATE 9/30/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	22-094507 CHAPALITA IRRIGATION MODIFICATION BOXES - M	1,181.20	1,181.20	100-40-41402	
1.00	22-094538 JIMMY'S GARDEN - PROGRAM & CONSULT ON WAT	95.00	95.00	100-50-41325	
1.00	22-094539 URA - 310 N RIVER ST. - IRRIGATION PARTS AND 4.	631.85	631.85	120-40-41549	10.15.0002.1
1.00	22-094541 WOODSIDE - IRRIGATION PARTS AND LABOR	343.95	343.95	100-50-41325	
1.00	22-098582 HOLIDAY LIGHTS - 1000 OF STANDARD 5MM WHITE	17,250.00	17,250.00	100-40-41225	
1.00	22-092145 FOX ACRES ROUNDABOUT- SUMMER MAINTENAN	375.00	375.00	100-50-41325	
1.00	22-093286 KEEFER, MOONLIGHT, WINTERHAVEN, WOODSID	3,911.52	3,911.52	100-50-41325	
1.00	22-093286 KEEFER, MOONLIGHT, WINTERHAVEN, WOODSID	157.50	157.50	100-50-41325	
1.00	22-093286 KEEFER, MOONLIGHT, WINTERHAVEN, WOODSID	157.50 CR	157.50 CR	100-50-41325	

Boeky: [Signature] 9/30/22

SUBTOTAL	<u>23,788.52</u>
FREIGHT	<u> </u>
NET AMOUNT	<u><u>23,788.52</u></u>

NOTES

See next page for Dept. signature.

DEPARTMENT HEAD SIGNATURE

9/28/22

DATE

Copy



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER

VENDOR:

386
L.L. GREENS
101 MAIN ST N

HAILEY ID 83333

P.O. # 54151

PO DATE 9/06/2022

PRINT DATE 9/06/2022

BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	8391746 RIVER STREET URA LIM FLAGGING TAPE	3.29	3.29	100-40-41549	10.15.0002.1

SUBTOTAL	_____	3.29
FREIGHT	_____	
NET AMOUNT	=====	3.29

NOTES

DEPARTMENT HEAD SIGNATURE

DATE

L.L. Green's Hardware
101 N Main Hailey, ID 83333
208-788-9359
THANK YOU!!

386

PO 54151

Transaction#: B391746
Associate: Oliver
Date: 08/25/2022 Time: 11:26:12 AM
Due Date: 09/15/2022

SALE
PO: river street URA

Bill To:
Customer # 75
CITY OF HAILEY
115 S. MAIN ST.
SUITE H
HAILEY, IDAHO 83333
208-788-4221 ext #1

COPY

1"X200'LIM FLAGGING TAPE-303049
1.00 EACH @ \$3.29 N \$3.29

Subtotal: \$3.29
TAX EXEMPT
TOTAL: \$3.29

INVOICE: \$3.29
CHANGE: \$0.00

10.15.0002.1

120-40-41549

#3 SKS

(X) _____
Authorized Signature

MONDAY-SATURDAY 8:00-6:00
RETURNS ACCEPTED WITHIN 30 DAYS!!



CITY OF HAILEY

115 SOUTH MAIN STREET
SUITE H
HAILEY, ID 83333
Phone: 208-788-4221

PURCHASE ORDER

BILL TO:

ATTN: ACCOUNTS PAYABLE
115 Main Street South, Suite H
Hailey ID 83333

SHIP TO: (If different)

CITY OF HAILEY

115 MAIN STREET SOUTH, SUITE H
HAILEY ID 83333

VENDOR:

7000
CLEARWATER LANDSCAPING
BOX 7690
KETCHUM ID 83340

P.O. # 54379

PO DATE 9/27/2022

PRINT DATE 9/27/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT NO	JOB NO
1.00	22-094507 CHAPALITA IRRIGATION MODIFICATION BOXES - M	1,181.20	1,181.20	100-50-41325	- STREETS 40-41402
1.00	22-094538 SPLASH PARK - PROGRAM & CONSULT ON WATER	95.00	95.00	100-50-41325	
1.00	22-094539 310 N RIVER ST. - IRRIGATION PARTS AND 4.75 HO	631.85	631.85	100-50-41325	- UPA River Street
1.00	22-094541 WOODSIDE - IRRIGATION PARTS AND LABOR	343.95	343.95	100-50-41325	
1.00	22-098582 HOLIDAY LIGHTS - 1000 OF STANDARD 5MM WHITE	17,250.00	17,250.00	100-50-41325	- STREETS 40-41225
1.00	22-092145 FOX ACRES ROUNDABOUT- SUMMER MAINTENAN	375.00	375.00	100-50-41325	
1.00	22-093286 KEEFER, MOONLIGHT, WINTERHAVEN, WOODSID	3,911.52	3,911.52	100-50-41325	
1.00	22-093286 KEEFER, MOONLIGHT, WINTERHAVEN, WOODSID	157.50	157.50	100-50-41325	
1.00	22-093286 KEEFER, MOONLIGHT, WINTERHAVEN, WOODSID	157.50 CR	157.50 CR	100-50-41325	

*Nancy -
Please update
then give to
Becky ✓
100-40-41715
-N.A.*

Becky _____

SUBTOTAL	23,788.52
FREIGHT	
NET AMOUNT	23,788.52

NOTES

Bon

DEPARTMENT HEAD SIGNATURE

9/28/22

DATE



Invoice

Remit Payment To:
 P.O. Box 7690
 Ketchum, Id. 83340

Date	Invoice #
9/9/2022	22-094539

Award Winning Design, Installation, and Service

Bill To
City of Hailey 115 S. Main St. Hailey, ID 83333

Project Location
310 N River St Hailey, ID 83333

Date	Description	Quantity	U/M	Rate	Amount
8/27/2022	Install Lateral Line	4.75	hr	70.00	332.50
	Trenching With Trencher	1	hr	95.00	95.00
	Rainbird 1804	7	ea	11.89	83.23
	Nozzles	7	ea	2.85	19.95
	Saddle	1	ea	4.95	4.95
	Blazing Fitting	7	ea	3.74	26.18
	Fittings	16	ea	1.65	26.40
	Funny Pipe	16	ft	0.74	11.84
	Poly Pipe 1"	30	ft	1.06	31.80

<i>Thank you for supporting our small business during these trying times.</i>			Invoice Total:	\$631.85
Phone #	Fax #	E-Mail	Payments/Credits:	\$0.00
208-788-5486	208-788-7967	info@clearwaterlandscaping.com	Balance Due	\$631.85

ELAM & BURKE
ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

Balance Due: \$35.00

Hailey Urban Renewal Agency
Attn: Lisa Horowitz
City of Hailey
115 Main Street South
Hailey, ID 83333

SEPTEMBER 30, 2022

Invoice # 198463

Billing Atty - MSC

RE: General

CLIENT/MATTER: 00887-00001

SEPTEMBER 30, 2022

Invoice # 198463

*** INVOICE SUMMARY PAGE ***

PROFESSIONAL FEES	35.00
COSTS ADVANCED	.00
TOTAL INVOICE	35.00

ELAM & BURKE
ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

RE: General

CLIENT/MATTER: 00887-00001
SEPTEMBER 30, 2022
Invoice # 198463

COSTS ADVANCED

TOTAL COSTS ADVANCED .00

INVOICE TOTAL 35.00

Invoice

Redevelopment Association of Idaho. Inc.
776 E Riverside Drive, Suite 240
Eagle, Idaho 83616

Date	Invoice #
10/1/2022	M16034

Balance Due: \$250.00

Bill To

Hailey Urban Renewal Agency
Attn: Lisa Horowitz
115 S Main Street
Hailey, ID 83333

RECEIVED

OCT 24 2022

Per _____

Item	Qty	Description	Rate	Amount
	1	Membership Dues - fiscal year 2023 /		\$ / 250.00
	1	Legislative Contribution - FY 2023 /		\$ / 200.00
Total Due				\$ 450.00

Return to Agenda

2023 Meeting Calendar:

Below are the proposed meetings dates for 2023, Board to discuss if any changes needed.

2023

January

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Return to Agenda

Hailey Urban Renewal Agency
Hailey City Hall
115 Main Street S
Council Chambers – upstairs AND via GoToMeeting
Tuesday, March 1, 2022
11:00 AM

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/156149565>

Via Teleconference: +1 (669) 224-3412 Access Code: 247-356-349

Via One-Touch Teleconference: <tel:+16692243412,,247356349#>

Email: Public comments may be shared with the Agency Board via email to Lisa Horowitz, lisa.horowitz@haileycityhall.org. Emails or other written testimony must be **received no later than 5:00 p.m. on Monday, February 28, 2022.**

Live Meeting Attendance: Members of the public wishing to attend the meeting may do so remotely through the GoToMeeting platform with a phone or a computer or in person. Log-in information is located at the top of this agenda. In person attendance will require a mask per Hailey Public Health Order 2021-07.

If there are any questions, contact Lisa Horowitz at lisa.horowitz@haileycityhall.org or (208) 788-9815 x 1.

Chair:	Larry Schwartz
Vice Chair:	Sandi Viau
Treasurer	Becky Stokes
Board Members	Walt Denekas, Martha Burke, Bob Brand
Staff Support:	Lisa Horowitz, Community Development Director

1. [11:01:14 AM](#) CALL TO ORDER 11:00 am
2. **CONSENT AGENDA** **ACTION ITEM**
 - a) Approval of Bills since January 4, 2022.
 - b) Approval of meeting minutes dated January 4, 2022.
 - c) Approval of meeting minutes dated February 8, 2022.
 - d) Approval of meeting minutes dated February 15, 2022.

[11:01:19 AM](#) Viau noted that did not receive December invoice. Staff will send copy out.

[11:02:09 AM](#) Viau motions to approve bills. Brand seconded. All in Favor.

[11:02:39 AM](#) Viau motioned to approve minute's from January 4th. Brand seconded. All in favor.

[11:03:04 AM](#) Viau motioned to approve minutes from February 8th. Brand seconded. All in Favor.

[11:03:23 AM](#) Brand motioned to approve minutes from February 15th. Viau seconded. All in Favor.

3. **New Business:**
 - a) [11:03:40 AM](#) Public Comment: 2021 Annual Report.....
ACTION ITEM

Staff has not received public comment.

[11:03:50 AM](#) Schwartz opened public comment. No Comments.

- b) Consideration of Resolution 2022-001, a resolution adopting the 2021 Annual Report, authorizing filing and authorizing the post-filing notice for publication..... **ACTION ITEM**

11:04:11 AM Denekas motioned to approve resolution 2022-001. Viau seconded. All in favor.

4. Staff Reports:

- a) Financial Reports

Horowitz summarized approximate cost spent on Airport Way District is \$32,649.00. Horowitz believes loan amount would be close to \$50,000.00. Conrad believes \$50,000.00 is a reasonable amount and if more is required can adopt another resolution. Conrad confirmed this could be ready for the next meeting. The regular financial report will be in the next meeting. Horowitz stated will have the River Street project on the next meeting.

Horowitz asked about a legislative update from Conrad. 11:08:19 AM Conrad stated seeing a number of bills poised to address property tax relief, that there is a discussion about a bill that may essentially remove residential property tax from owner occupied on and increase sales tax to almost 8%. Conrad stated they are continuing to monitor. Horowitz explained this could dramatically affect their revenues. Conrad stated her understanding is that property tax would be removed from owner occupied property, that property tax would still be collected from rentals, leased properties.

5. Adjourn

11:14:52 AM Burke motioned to adjourn. Brand seconded. All in Favor.

Return to Agenda

Hailey Urban Renewal Agency
Hailey City Hall
115 Main Street S
Council Chambers – upstairs AND via GoToMeeting
Tuesday, July 19, 2022
11:00 AM

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/156149565>

Via Teleconference: United States: [+1 \(408\) 650-3123](tel:+14086503123) Access Code: 156-149-565

Via One-Touch Teleconference: United States: [+1 \(408\) 650-3123](tel:+14086503123)

AGENDA

Present

Board: Martha Burke, Bob Brand, Larry Schwartz, Sandi Viau

Staff: Lisa Horowitz, Becky Stokes, Jessica Parker, Brian Yeager

Absent: Walt Denekas

Email: Public comments may be shared with the Agency Board via email to Lisa Horowitz, lisa.horowitz@haileycityhall.org. Emails or other written testimony must be **received no later than 5:00 p.m. on Monday, July 18, 2022.**

If there are any questions, contact Lisa Horowitz at lisa.horowitz@haileycityhall.org or (208) 788-4221 x 1520.

Chair:	Larry Schwartz
Vice Chair:	Sandi Viau
Treasurer	Becky Stokes
Board Members	Walt Denekas, Martha Burke, Bob Brand
Staff Support:	Lisa Horowitz, City Administrator

1. [11:02:00 AM](#) CALL TO ORDER 11:00 am
2. [11:02:02 AM](#) CONSENT AGENDA
ACTION ITEM
 - a) Approval of Bills unpaid since April 5, 2022 ACTION ITEM

[11:02:31 AM](#) Viau motioned to approve the bills. Burke seconded. All in Favor.
3. **New Business:**
 - a) [11:02:46 AM](#) Tentative approval of the FY 2023 Budget; selection of public hearing date of August 2nd and authorization to publish the budget public hearing notice.....
ACTION ITEM

Horowitz summarized budget changes and how separating the districts. Horowitz explained numbers for Airport District are straight from Phil Kushlans report. Schwartz asked if need to loan to the districts or if just one company. Discussion ensued regarding separating revenues. Commission requested staff to track final number of monies loaned to the Airport District. Horowitz asked Meghan Conrad to track

total amount charged for Airport District. Conrad confirmed can do. Horowitz explained how numbers for Gateway District FY23 budget were determined, asked board how they would like to estimate next year's revenue. Viau asked when second check arrives. Becky Stokes stated next check is estimated to arrive next week. Stokes explained did whole fiscal year so the board can see overall picture, stating may or may not be estimating low. Board summarized have a low budget number, that they know will be significantly higher. Horowitz confirmed will have the number of the second check prior to August 2nd meeting. Horowitz summarized remaining items of proposed budget. Conrad asked staff if typical to include actuals for FY22. Stokes stated no. Horowitz will research best way to break out staff time between districts and best route to bill out time that spans both districts. Horowitz explained

[11:16:52 AM](#) Chair Schwartz opened public comment.

Conrad confirmed this will be heard for public comment.

[11:17:15 AM](#) **Burke motioned to authorize staff to publish notice for budget. Viau seconded. All in Favor.**

b) [11:17:50 AM](#) *Discussion of HURA participation in alley undergrounding between Bullion and Walnut. (no documents)*

Horowitz explained upcoming project that applicant would like to be heard at next hearing by Paul Conrad and how the City of Hailey has been working with various people include Paul Conrad and Idaho Power to get estimates to bury the powerlines behind City Hall along the alley. Map provided covers a 2 block area on either side of Croy, within the Gateway District. Horowitz asked the HURA if they would be interested in providing up to \$160,000. Horowitz explained Paul Conrad will have to bury his power lines either way. Discussion ensued if the URA should put their funds or if it should be City funds and if bury property lines will increase the values. Schwartz proposed having the City of Hailey come to the URA as an applicant like Paul Conrad. Board continues to discuss potential of value and benefit. Yeager stated his question is if the park itself adds value and quality to the community, that undergrounding power lines is one aspect. Staff stated City of Hailey has roughly over \$400,000 allotted for the new campus for improvements to the building. Viau asked staff to find out if Idaho Power has any statistics on if underground lines increase property values. Schwartz reiterated should definitely discuss, that the City of Hailey should present like any other applicant and figure out what is the value of this to the district. Horowitz confirmed will bring data back that board asked for, along with Paul Conrad to the next hearing in August.

4. Staff Report:

a) Financial Reports

Horowitz asked Brian Yeager to give an update on River Street Improvements. Yeager stated chip seal project is scheduled for 1st week of August, then fog seal, stripping etc. that is approximately a 2month project. Yeager stated from Spruce St south to Bullion, looking for contractor who can construct those trails for them. Yeager summarized status of the drywells other work to be done. Yeager stated Mckercher is ready to go out to bid, but he is trying to decide if want to send out to bid yet due to all contractors booked for year.

Horowitz noted potential projects may see in next few months. Next meeting date is August 2, 2022 at 11:00 am.

5. Adjourn

[11:48:45 AM](#) **Burke motioned to adjourn. Brand seconded. All in Favor.**

Return to Agenda

Hailey Urban Renewal Agency
Hailey City Hall
115 Main Street S
Council Chambers – upstairs AND via GoToMeeting
Tuesday, August 2, 2022
11:00 AM

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/156149565>

Via Teleconference: United States: +1 (408) 650-3123 Access Code: 156-149-565

Via One-Touch Teleconference: United States: +1 (408) 650-3123

AGENDA

Email: Public comments may be shared with the Agency Board via email to Lisa Horowitz, lisa.horowitz@haileycityhall.org. Emails or other written testimony must be **received no later than 5:00 p.m. on Monday, August 1, 2022.**

If there are any questions, contact Lisa Horowitz at lisa.horowitz@haileycityhall.org or (208) 788-4221 x 1520.

Chair:	Larry Schwartz
Vice Chair:	Sandi Viau
Treasurer	Becky Stokes
Board Members	Walt Denekas, Martha Burke, Bob Brand
Staff Support:	Lisa Horowitz, City Administrator

Board: Larry Schwartz, Sandi Viau, Martha Burke

Staff: Lisa Horowitz, Jessie Parker, Becky Stokes

1. Schwartz called to order. 11:00 am
2. New Business:
 - a) 11:00 am Public Hearing to consider adoption of the FY 2023 budget, a budget not to exceed \$478,500..... **ACTION ITEM**

Board reviewed final draft of the FY23 budget, staff confirming no changes proposed from last review.

11:01 AM Schwartz opened public comment. No Comment and no written comments received.

11:02 AM Schwartz closed public comment.

11:03 AM Burke motioned to approve FY23 Budget. Viau seconded. All in favor.

11:03 AM Burke motioned to adopt Resolution 22-003. Viau seconded. All in favor.

3. Staff Report:
 - a) Financial Reports

Staff summarized current reports and active projects taking place within the district.

4. Adjourn

11:09 am Viau motioned to adjourn. Burke seconded. All in Favor.

Return to Agenda

Hailey Urban Renewal Agency
Hailey City Hall
115 Main Street S
Council Chambers – upstairs AND via GoToMeeting
Tuesday, October 4, 2022
11:00 AM

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/156149565>

Via Teleconference: United States: +1 (408) 650-3123 Access Code: 156-149-565

Via One-Touch Teleconference: United States: +1 (408) 650-3123

AGENDA

Email: Public comments may be shared with the Agency Board via email to Lisa Horowitz, lisa.horowitz@haileycityhall.org. Emails or other written testimony must be **received no later than 5:00 p.m. on Monday, October 3, 2022.**

If there are any questions, contact Lisa Horowitz at lisa.horowitz@haileycityhall.org or (208) 788-4221 x 1520.

Chair:	Larry Schwartz
Vice Chair:	Sandi Viau
Treasurer	Becky Stokes
Board Members	Walt Denekas, Martha Burke, Bob Brand
Staff Support:	Lisa Horowitz, City Administrator

Board: Bob Brand, Martha Burke, Larry Schwartz, Walt Denekas, Sandi Viau

Staff: Becky Stokes, Lisa Horowitz, Jessica Parker

Other: Meghan Conrad

1. [11:04:01 AM](#) CALL TO ORDER 11:00 am
2. [11:04:04 AM](#) CONSENT AGENDA
ACTION ITEM
a) Motion to approve bills since August 2, 2022

Viau asked what paying Ellen Mandeville for. Stokes requested Ellen to provide more detail on invoice

[11:04:39 AM](#) Viau motioned to approve bills. Denekas seconded. All in favor.

3. **New Business:**
a) Update on River Street Pathway ACTION ITEM

Brian Yeager stated made good progress on River Street, summarizing items completed and issues with stripping that took place. Yeager explained did the thermal plastic prior to stripping due to stripping issues; goal is to complete stripping in spring 2023. Yeager summarized current status of LTAC project. Yeager explained billing for River Street is still coming in, anticipate having URA bill for River Street by

November hearing. Yeager provided update on items that still need to go to bid, and that anticipate may exceed \$600,000 budget due to various reasons.

[11:12:43 AM](#) Viau asked about how much have been spent to date on project. Yeager does not have that number at this time, still waiting on invoices to come.

[11:13:15 AM](#) Brand asked why decided not to pave between bike path and river street. Yeager explained how decision of the asphalt trail was made. Horowitz added change in material is also a good way to help prevent people parking on the bike bath. Yeager discussed maintenance issues with additional asphalt and that no maintenance is planned for the path during winter. Brand asked when that is developed, it would be curb and gutter. Yeager confirmed. Yeager noted other upcoming projects around town.

Meghan Conrad stated will continue to discuss URA involvement in maintenance options.

4. Staff Report:

- a) Update by Becky Stokes

Becky Stokes provided summary update of financial reports and in process of completing staff invoice. Stokes stated estimate January 20223 for new district.

5. Adjourn

[11:22:01 AM](#) Horowitz stated would like to bring back parking lots.

[11:23:03 AM](#) **Burke motioned to adjourn. Brand seconded. All in Favor.**

Brand will be out of town on November 1, 2022 for the next meeting.

Return to Agenda

Hailey Urban Renewal Agency
Balance Sheet Prev Year Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
LGIP	998,752.38	728,989.88	269,762.50	37.0%
Mountain West Bank	30,076.86	107,624.02	-77,547.16	-72.1%
Total Checking/Savings	<u>1,028,829.24</u>	<u>836,613.90</u>	<u>192,215.34</u>	<u>23.0%</u>
Total Current Assets	<u>1,028,829.24</u>	<u>836,613.90</u>	<u>192,215.34</u>	<u>23.0%</u>
TOTAL ASSETS	<u>1,028,829.24</u>	<u>836,613.90</u>	<u>192,215.34</u>	<u>23.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	185,099.01	27,954.90	157,144.11	562.1%
Total Accounts Payable	<u>185,099.01</u>	<u>27,954.90</u>	<u>157,144.11</u>	<u>562.1%</u>
Total Current Liabilities	<u>185,099.01</u>	<u>27,954.90</u>	<u>157,144.11</u>	<u>562.1%</u>
Total Liabilities	<u>185,099.01</u>	<u>27,954.90</u>	<u>157,144.11</u>	<u>562.1%</u>
Equity				
Unrestricted Net Assets	808,659.00	580,895.67	227,763.33	39.2%
Net Income	35,071.23	227,763.33	-192,692.10	-84.6%
Total Equity	<u>843,730.23</u>	<u>808,659.00</u>	<u>35,071.23</u>	<u>4.3%</u>
TOTAL LIABILITIES & EQUITY	<u>1,028,829.24</u>	<u>836,613.90</u>	<u>192,215.34</u>	<u>23.0%</u>

Hailey Urban Renewal Agency
Profit & Loss Budget Performance
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>Oct '21 - Sep 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest Income	4,769.91	2,000.00	4,769.91	2,000.00	2,000.00
Tax Increment Revenue	349,019.78	275,000.00	349,019.78	275,000.00	275,000.00
Total Income	<u>353,789.69</u>	<u>277,000.00</u>	<u>353,789.69</u>	<u>277,000.00</u>	<u>277,000.00</u>
Expense					
Administrative Expense	690.47	12,000.00	690.47	12,000.00	12,000.00
Capital Expenses	288,524.44	600,000.00	288,524.44	600,000.00	600,000.00
Insurance	1,539.00		1,539.00		
Interest Expense	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,569.57	2,500.00	1,569.57	2,500.00	2,500.00
PARTICIPATION AGREEMENT	15,412.48		15,412.48		
Professional and Legal Services	10,982.50	50,000.00	10,982.50	50,000.00	50,000.00
Total Expense	<u>318,718.46</u>	<u>664,500.00</u>	<u>318,718.46</u>	<u>664,500.00</u>	<u>664,500.00</u>
Net Ordinary Income	<u>35,071.23</u>	<u>-387,500.00</u>	<u>35,071.23</u>	<u>-387,500.00</u>	<u>-387,500.00</u>
Net Income	<u>35,071.23</u>	<u>-387,500.00</u>	<u>35,071.23</u>	<u>-387,500.00</u>	<u>-387,500.00</u>

12:09 PM

10/26/22

Accrual Basis

Hailey Urban Renewal Agency
Profit & Loss Prev Year Comparison
October 2021 through September 2022

	Oct '21 - Sep 22	Oct '20 - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income	4,769.91	1,902.58	2,867.33	150.7%
Tax Increment Revenue	349,019.78	281,821.24	67,198.54	23.8%
Total Income	353,789.69	283,723.82	70,065.87	24.7%
Expense				
Administrative Expense	690.47	900.00	-209.53	-23.3%
Capital Expenses	288,524.44	891.50	287,632.94	32,263.9%
Insurance	1,539.00	1,546.00	-7.00	-0.5%
Other Expenses	1,569.57	277.20	1,292.37	466.2%
PARTICIPATION AGREEMENT	15,412.48	0.00	15,412.48	100.0%
Payroll Expenses	0.00	14,740.00	-14,740.00	-100.0%
Professional and Legal Services	10,982.50	37,605.79	-26,623.29	-70.8%
Total Expense	318,718.46	55,960.49	262,757.97	469.5%
Net Ordinary Income	35,071.23	227,763.33	-192,692.10	-84.6%
Net Income	35,071.23	227,763.33	-192,692.10	-84.6%

Hailey Urban Renewal Agency
Balance Sheet Prev Year Comparison
As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
LGIP	1,000,475.17	729,062.12	271,413.05	37.2%
Mountain West Bank	-157,165.15	108,151.18	-265,316.33	-245.3%
Total Checking/Savings	843,310.02	837,213.30	6,096.72	0.7%
Total Current Assets	843,310.02	837,213.30	6,096.72	0.7%
TOTAL ASSETS	843,310.02	837,213.30	6,096.72	0.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	31,957.05	-31,957.05	-100.0%
Total Accounts Payable	0.00	31,957.05	-31,957.05	-100.0%
Total Current Liabilities	0.00	31,957.05	-31,957.05	-100.0%
Total Liabilities	0.00	31,957.05	-31,957.05	-100.0%
Equity				
Unrestricted Net Assets	843,730.23	808,659.00	35,071.23	4.3%
Net Income	-420.21	-3,402.75	2,982.54	87.7%
Total Equity	843,310.02	805,256.25	38,053.77	4.7%
TOTAL LIABILITIES & EQUITY	843,310.02	837,213.30	6,096.72	0.7%

Hailey Urban Renewal Agency
Profit & Loss Budget vs. Actual
October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	1,722.79	166.63	1,556.16	1,033.9%
Tax Increment Revenue	0.00	32,699.50	-32,699.50	0.0%
Total Income	1,722.79	32,866.13	-31,143.34	5.2%
Expense				
Administrative Expense	450.00	4,250.00	-3,800.00	10.6%
Capital Expenses	0.00	25,000.00	-25,000.00	0.0%
Insurance	1,693.00			
Interest Expense	0.00	4,166.63	-4,166.63	0.0%
Other Expenses	0.00	208.37	-208.37	0.0%
Professional and Legal Services	0.00	6,250.00	-6,250.00	0.0%
Total Expense	2,143.00	39,875.00	-37,732.00	5.4%
Net Ordinary Income	-420.21	-7,008.87	6,588.66	6.0%
Net Income	-420.21	-7,008.87	6,588.66	6.0%

Hailey Urban Renewal Agency
Profit & Loss Prev Year Comparison
October 2022

	<u>Oct 22</u>	<u>Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Interest Income	1,722.79	73.16	1,649.63	2,254.8%
Tax Increment Revenue	0.00	526.24	-526.24	-100.0%
Total Income	<u>1,722.79</u>	<u>599.40</u>	<u>1,123.39</u>	<u>187.4%</u>
Expense				
Administrative Expense	450.00	0.00	450.00	100.0%
Insurance	1,693.00	769.50	923.50	120.0%
Other Expenses	0.00	1,207.65	-1,207.65	-100.0%
Professional and Legal Services	0.00	2,025.00	-2,025.00	-100.0%
Total Expense	<u>2,143.00</u>	<u>4,002.15</u>	<u>-1,859.15</u>	<u>-46.5%</u>
Net Ordinary Income	<u>-420.21</u>	<u>-3,402.75</u>	<u>2,982.54</u>	<u>87.7%</u>
Net Income	<u>-420.21</u>	<u>-3,402.75</u>	<u>2,982.54</u>	<u>87.7%</u>

Return to Agenda