

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

Invoice.Payment due date = 10/01/2025-10/28/2025

| Vendor Name                                        | Invoice Number | Description                                                           | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|----------------------------------------------------|----------------|-----------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>GENERAL FUND</b>                                |                |                                                                       |                    |                       |                    |
| <b>01-3200-2100 BUILDING PERMITS</b>               |                |                                                                       |                    |                       |                    |
| RAMSAY SOLUTIONS                                   | 102725         | Refund of Overpayment                                                 | 2,000.00           |                       | 0                  |
| PARKSIDE VILLAGE OWNERS                            | 102725         | Building permit fee refund                                            | 1,220.45           |                       | 0                  |
| Total :                                            |                |                                                                       | 3,220.45           |                       |                    |
| <b>LEGISLATIVE &amp; EXECUTIVE</b>                 |                |                                                                       |                    |                       |                    |
| <b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                                       |                    |                       |                    |
| NBS-National Benefit Services                      | 1095490        | FSA and HRA plan administration fees for the month of October         | 16.75              |                       | 0                  |
| Total LEGISLATIVE & EXECUTIVE:                     |                |                                                                       | 16.75              |                       |                    |
| <b>ADMINISTRATIVE SERVICES</b>                     |                |                                                                       |                    |                       |                    |
| <b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                                       |                    |                       |                    |
| NBS-National Benefit Services                      | 1095490        | FSA and HRA plan administration fees for the month of October         | 111.85             |                       | 0                  |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>  |                |                                                                       |                    |                       |                    |
| Gem State Paper & Supply                           | 1150790        | Copy paper                                                            | 197.65             |                       | 0                  |
| PITNEY BOWES - RESERVE ACC                         | 1028341353     | Purchase of mailing machine ink cartridges and everyday cleaning pack | 308.07             |                       | 0                  |
| <b>01-4150-5200 UTILITIES</b>                      |                |                                                                       |                    |                       |                    |
| Idaho Power                                        | 2203990334 10  | 2203990334 131 E River St, 296 N 1st Ave Light Center                 | 64.45              |                       | 0                  |
| Idaho Power                                        | 2206570869 10  | 2206570869 171 E River St                                             | 16.60              |                       | 0                  |
| Idaho Power                                        | 2224128120 10  | 2224128120 191 5th St W                                               | 913.66             |                       | 0                  |
| Idaho Power                                        | 2260077785 10  | 2260077785 180 E 1st St Whse                                          | 119.62             |                       | 0                  |

| Vendor Name                                        | Invoice Number | Description                                                                    | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|----------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| Total ADMINISTRATIVE SERVICES:                     |                |                                                                                | 1,731.90           |                       |                    |
| <b>CITY CLERK</b>                                  |                |                                                                                |                    |                       |                    |
| <b>01-4152-5100 TELEPHONE &amp; COMMUNICATIONS</b> |                |                                                                                |                    |                       |                    |
| Century Link                                       | 333450155 101  | Monthly charges for telecommunication services                                 | 81.50              |                       | 0                  |
| <b>01-4152-5110 COMPUTER NETWORK</b>               |                |                                                                                |                    |                       |                    |
| ClearMindGraphics                                  | 7359           | Monthly website design and development security updates and site scaling       | 225.00             |                       | 0                  |
| Total CITY CLERK:                                  |                |                                                                                | 306.50             |                       |                    |
| <b>COMMUNITY ENGAGEMENT</b>                        |                |                                                                                |                    |                       |                    |
| <b>01-4154-5150 COMMUNICATIONS</b>                 |                |                                                                                |                    |                       |                    |
| Worth Printing                                     | 9197           | Printing services for Bike Postcards                                           | 114.61             |                       | 0                  |
| Worth Printing                                     | 9768           | Printing and mailing services for construction notice letterhead and envelopes | 280.90             |                       | 0                  |
| Worth Printing                                     | 9822           | Printing services for 2025 Ketchum Ballot Guide Brochure                       | 114.39             |                       | 0                  |
| INTERNATIONAL MINUTE PRES                          | 93305          | Printing & Mailing Services for Ballot Informational Mailer                    | 6,876.27           | 26037                 | 0                  |
| Total COMMUNITY ENGAGEMENT:                        |                |                                                                                | 7,386.17           |                       |                    |
| <b>FINANCE</b>                                     |                |                                                                                |                    |                       |                    |
| <b>01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>  |                |                                                                                |                    |                       |                    |
| DAVIS, BRENT                                       | 101525         | Reimbursement for GFOA conference travel cost                                  | 1,068.38           |                       | 0                  |
| Total FINANCE:                                     |                |                                                                                | 1,068.38           |                       |                    |
| <b>PLANNING &amp; BUILDING</b>                     |                |                                                                                |                    |                       |                    |
| <b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                                                |                    |                       |                    |
| NBS-National Benefit Services                      | 1095490        | FSA and HRA plan administration fees for the month of October                  | 20.10              |                       | 0                  |
| <b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>  |                |                                                                                |                    |                       |                    |
| NIED, PAIGE                                        | 102325         | Conference Reimbursement                                                       | 522.08             |                       | 0                  |

| Vendor Name                                           | Invoice Number | Description                                                                                    | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|-------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| Total PLANNING & BUILDING:                            |                |                                                                                                | 542.18             |                       |                    |
| <b>NON-DEPARTMENTAL</b>                               |                |                                                                                                |                    |                       |                    |
| <b>01-4193-4200 PROFESSIONAL SERVICE</b>              |                |                                                                                                |                    |                       |                    |
| CITY OF HAILEY                                        | 111846241      | 1/3 Micromobility Work                                                                         | 313.50             |                       | 0                  |
| Total NON-DEPARTMENTAL:                               |                |                                                                                                | 313.50             |                       |                    |
| <b>FACILITY MAINTENANCE</b>                           |                |                                                                                                |                    |                       |                    |
| <b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>    |                |                                                                                                |                    |                       |                    |
| NBS-National Benefit Services                         | 1095490        | FSA and HRA plan administration fees for the month of October                                  | 20.10              |                       | 0                  |
| <b>01-4194-4200 PROFESSIONAL SERVICES</b>             |                |                                                                                                |                    |                       |                    |
| A & A MOVING                                          | 914650         | Moving glass items from storage to warehouse                                                   | 450.00             |                       | 0                  |
| <b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>     |                |                                                                                                |                    |                       |                    |
| DAVIS, BRENT                                          | 102325         | Reimbursement for delivery of ATV                                                              | 247.80             |                       | 0                  |
| <b>01-4194-5200 UTILITIES</b>                         |                |                                                                                                |                    |                       |                    |
| Clear Creek Disposal                                  | 0001857518     | Portable restroom service and rent at Skate Park                                               | 93.55              |                       | 0                  |
| Clear Creek Disposal                                  | 0001857519     | Waste disposal and portable restroom services at Pump Park                                     | 214.99             |                       | 0                  |
| Clear Creek Disposal                                  | 0001857520     | Waste disposal and rent services for Rotary Park                                               | 95.70              |                       | 0                  |
| Clear Creek Disposal                                  | 0001857522     | Portable restroom service and rent at Atkinsons Park                                           | 506.01             |                       | 0                  |
| Idaho Power                                           | 2201272487 10  | 2201272487 480 E 4th St Rest                                                                   | 64.10              |                       | 0                  |
| Idaho Power                                           | 2203538992 10  | 2203538992 480 E 4th St Event                                                                  | 64.60              |                       | 0                  |
| Idaho Power                                           | 2206452274 10  | 2206452274 571 5th St Spkr                                                                     | 26.34              |                       | 0                  |
| Idaho Power                                           | 2206452274 10  | 2206452274 900 N 3rd Ave Pmp                                                                   | 183.73             |                       | 0                  |
| <b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b> |                |                                                                                                |                    |                       |                    |
| Western Building Maintenance, Inc                     | 0149443-IN     | Deep cleaning, floor work, carpet cleaning, and interior window cleaning services at City Hall | 2,650.00           |                       | 0                  |
| Western Building Maintenance, Inc                     | 0150033-IN     | Monthly janitorial services for City Hall, Streets, Recreation, and Town Square                | 4,327.00           |                       | 0                  |
| <b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>    |                |                                                                                                |                    |                       |                    |
| Clear Creek Disposal                                  | 0001857523     | Monthly commercial recycle and garbage services at Starbucks                                   | 948.51             |                       | 0                  |
| Idaho Power                                           | 2202522062 10  | 2202522062 491 E Sun Valley Rd                                                                 | 415.01             |                       | 0                  |

| Vendor Name                                            | Invoice Number | Description                                                                 | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--------------------------------------------------------|----------------|-----------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| WOOD RIVER LOCK SHOP, LLC                              | 22952          | Repair and reinstall lock service call for Starbucks Alley Door             | 195.00             |                       | 0                  |
| <b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b> |                |                                                                             |                    |                       |                    |
| A.C. Houston Lumber Co                                 | 2510-942370    | Clear poly roll                                                             | 76.45              |                       | 0                  |
| Clear Creek Disposal                                   | 0001857521     | Waste disposal services at WSP                                              | 397.42             |                       | 0                  |
| Pipeco, Inc.                                           | S6155714.001   | Irrigation supply                                                           | 5.17               |                       | 0                  |
| <b>01-4194-6950 MAINTENANCE</b>                        |                |                                                                             |                    |                       |                    |
| A.C. Houston Lumber Co                                 | 2510-938863    | Drill bit, fasteners, and lag bolts                                         | 34.49              |                       | 0                  |
| A.C. Houston Lumber Co                                 | 2510-940271    | Antifreeze                                                                  | 129.85             |                       | 0                  |
| A.C. Houston Lumber Co                                 | 2510-943044    | Bolts, nuts, and washers                                                    | 7.72               |                       | 0                  |
| A.C. Houston Lumber Co                                 | 2510-943268    | Duct tape, gloves                                                           | 32.97              |                       | 0                  |
| Chateau Drug Center                                    | 3081748        | No smoking signs                                                            | 8.72               |                       | 0                  |
| Total FACILITY MAINTENANCE:                            |                |                                                                             | 11,195.23          |                       |                    |
| <b>POLICE</b>                                          |                |                                                                             |                    |                       |                    |
| <b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                                                                             |                    |                       |                    |
| NBS-National Benefit Services                          | 1095490        | FSA and HRA plan administration fees for the month of October               | 6.70               |                       | 0                  |
| <b>01-4210-3610 PARKING OPS PROCESSING FEES</b>        |                |                                                                             |                    |                       |                    |
| Data Ticket Inc                                        | 185790         | Daily citation processing, VIN lookup, collections, and maintenance support | 991.77             |                       | 0                  |
| Total POLICE:                                          |                |                                                                             | 998.47             |                       |                    |
| <b>STREET</b>                                          |                |                                                                             |                    |                       |                    |
| <b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                                                                             |                    |                       |                    |
| NBS-National Benefit Services                          | 1094968        | Cafeteria Plan Debit Card Fees for benefit services administration          | 9.00               |                       | 0                  |
| NBS-National Benefit Services                          | 1095490        | FSA and HRA plan administration fees for the month of October               | 30.15              |                       | 0                  |
| <b>01-4310-2760 OTHER EMPLOYEE BENEFITS</b>            |                |                                                                             |                    |                       |                    |
| EISHAM FAIR                                            | 10202025       | APPROVED ADVANCE                                                            | 500.00             |                       | 0                  |
| <b>01-4310-3200 OPERATING SUPPLIES</b>                 |                |                                                                             |                    |                       |                    |
| A.C. Houston Lumber Co                                 | 2510-942172    | Fasteners                                                                   | 4.75               |                       | 4310044            |
| A.C. Houston Lumber Co                                 | 2510-942855    | Gloves                                                                      | 23.99              |                       | 4310047            |

| Vendor Name                                                | Invoice Number | Description                                                            | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|------------------------------------------------------------|----------------|------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| D & B Supply                                               | 5927           | Work wear                                                              | 49.99              |                       | 4310047            |
| Fastenal Company                                           | IDJER116510    | Safety supplies and office materials                                   | 164.16             |                       | 4310044            |
| Fastenal Company                                           | IDJER116618    | Welding sticks, screws, nuts, and industrial supplies purchased        | 383.39             |                       | 4310044            |
| Gem State Paper & Supply                                   | 1150362        | Disinfectant wipes, tissue, and roll towels                            | 197.34             |                       | 4310047            |
| Gem State Paper & Supply                                   | 1150362-01     | Blue shop towels                                                       | 56.14              |                       | 4310047            |
| Gem State Paper & Supply                                   | 1150735        | Tissues                                                                | 83.79              |                       | 4310047            |
| IDAHO LUMBER & HARDWARE                                    | 48273          | Red granite hammer bit                                                 | 32.99              |                       | 4310044            |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |                                                                        |                    |                       |                    |
| Valley Wide Cooperative                                    | U001C437       | Unleaded gas                                                           | 1,005.31           |                       | 4310044            |
| Valley Wide Cooperative                                    | U001C438       | Winterblend fuel                                                       | 5,092.88           |                       | 4310044            |
| <b>01-4310-5200 UTILITIES</b>                              |                |                                                                        |                    |                       |                    |
| Idaho Power                                                | 2204882910 10  | 2204882910 200 E 10th, 260 E 10th                                      | 516.70             |                       | 4310047            |
| <b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                                                                        |                    |                       |                    |
| Clearwater Power Equipment                                 | 87244          | Boss plow edges and cast iron equipment- Small Plow Truck              | 1,002.36           |                       | 4310044            |
| Napa Auto Parts                                            | 239298         | Brake parts cleaner                                                    | 20.94              |                       | 4310044            |
| Napa Auto Parts                                            | 239693         | Stereo                                                                 | 65.54              |                       | 4310044            |
| Napa Auto Parts                                            | 240000         | Batteries and core deposits                                            | 336.58             |                       | 4310044            |
| Napa Auto Parts                                            | 240000         | Batteries and core deposits                                            | 64.80              |                       | 4310044            |
| Napa Auto Parts                                            | 240024         | Batteries and core deposits                                            | 401.38             |                       | 4310044            |
| Napa Auto Parts                                            | 240120         | Air filters                                                            | 165.02             |                       | 4310044            |
| Napa Auto Parts                                            | 240121         | Rust Fix supplies                                                      | 27.98              |                       | 4310044            |
| Napa Auto Parts                                            | 240547         | Internal pipe swivel parts                                             | 20.26              |                       | 4310044            |
| Western States Cat                                         | IN003377050    | V-Belt-Bande parts for equipment maintenance                           | 111.87             |                       | 4310044            |
| Western States Cat                                         | IN003379357    | Purchase of Strut-Gas part for CAT 966GII equipment                    | 296.10             |                       | 4310044            |
| Commercial Tire                                            | 09-166509      | Tire replacement and services                                          | 192.35             |                       | 4310044            |
| Warm Springs Auto Parts LLC                                | 212606         | Strap wrench for oil filter flow trucks                                | 15.45              |                       | 4310044            |
| M-B COMPANIES, INC                                         | 298365         | Parts order including rear spring assembly, U-bolts, nuts, and washers | 2,707.41           |                       | 4310044            |
| <b>01-4310-6930 STREET LIGHTING</b>                        |                |                                                                        |                    |                       |                    |
| Idaho Power                                                | 2201013857 10  | 2201013857 160 W 6th St Light                                          | 27.11              |                       | 4310050            |
| Idaho Power                                                | 2203855230 10  | 2203855230 291 N Walnut Ave Light                                      | 53.90              |                       | 4310050            |
| Idaho Power                                                | 2204535385 10  | 2204535385 420 E 4th St Lights                                         | 47.21              |                       | 4310050            |
| Idaho Power                                                | 2204882910 10  | 2204882910 41C Lights, Street Lights, Traffic Lights                   | 557.62             |                       | 4310050            |
| Idaho Power                                                | 2206773224 10  | 2206773224 600 E 2nd St Lights                                         | 29.01              |                       | 4310050            |
| Idaho Power                                                | 2207487501 10  | 2207487501 560 N 1st Ave Lights                                        | 28.06              |                       | 4310050            |
| Idaho Power                                                | 2208316659 10  | 2208316659 391 N 1st Ave Lights                                        | 30.73              |                       | 4310050            |
| Idaho Power                                                | 2209078647 10  | 2209078647 SV Rd & Main Lights                                         | 236.94             |                       | 4310050            |

| Vendor Name                                            | Invoice Number | Description                                                   | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--------------------------------------------------------|----------------|---------------------------------------------------------------|--------------------|-----------------------|--------------------|
| Idaho Power                                            | 2209078654 10  | 2209078654 5th & Main St Light                                | 187.12             |                       | 4310050            |
| <b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>     |                |                                                               |                    |                       |                    |
| Big Wood Landscape, Inc.                               | 32639          | Snow dump cleanup                                             | 924.96             |                       | 4310037            |
| ELECTRICAL WHOLESALE SUPP                              | S6000202.001   | Main Street Lights – #S6000202                                | 8,797.07           | 25142                 | 4310033            |
| Total STREET:                                          |                |                                                               | 24,498.35          |                       |                    |
| <b>RECREATION</b>                                      |                |                                                               |                    |                       |                    |
| <b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                                                               |                    |                       |                    |
| NBS-National Benefit Services                          | 1095490        | FSA and HRA plan administration fees for the month of October | 13.40              |                       | 0                  |
| <b>01-4510-3200 OPERATING SUPPLIES</b>                 |                |                                                               |                    |                       |                    |
| Chateau Drug Center                                    | 3081105        | Keys made                                                     | 30.90              |                       | 0                  |
| <b>01-4510-3250 RECREATION SUPPLIES</b>                |                |                                                               |                    |                       |                    |
| Atkinsons' Market                                      | 03143581       | Pumpkins                                                      | 44.16              |                       | 0                  |
| Business As Usual, Inc.                                | 170645         | Office and craft supplies                                     | 54.75              |                       | 0                  |
| Chateau Drug Center                                    | 3081339        | Tissue paper, felt, cardstock, glue sticks, and poster board  | 30.52              |                       | 0                  |
| Chateau Drug Center                                    | 3081844        | Batteries                                                     | 21.84              |                       | 0                  |
| MOSS GARDEN CENTER                                     | 241821         | Garden supplies: cactus mix, potting mix, pot, and saucer     | 35.88              |                       | 0                  |
| <b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>     |                |                                                               |                    |                       |                    |
| Atkinsons' Market                                      | 04071042       | Banana, apples, pineapples, and mandarins                     | 20.56              |                       | 0                  |
| Atkinsons' Market                                      | 05000532       | Bananas                                                       | 4.14               |                       | 0                  |
| Atkinsons' Market                                      | 05998549       | Apples and mandarins                                          | 19.54              |                       | 0                  |
| Atkinsons' Market                                      | 05999369       | Mandarins and apples                                          | 21.92              |                       | 0                  |
| Atkinsons' Market                                      | 34372807       | Lemons                                                        | 7.52               |                       | 0                  |
| <b>01-4510-5200 UTILITIES</b>                          |                |                                                               |                    |                       |                    |
| Idaho Power                                            | 2206452274 10  | 2206452274 900 N 3rd Ave Rec                                  | 244.05             |                       | 0                  |
| <b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |                                                               |                    |                       |                    |
| Warm Springs Auto Parts LLC                            | 212810         | Oil for vehicle maintenance                                   | 29.95              |                       | 0                  |
| Total RECREATION:                                      |                |                                                               | 579.13             |                       |                    |
| Total GENERAL FUND:                                    |                |                                                               | 51,857.01          |                       |                    |

| Vendor Name                                    | Invoice Number | Description                                                          | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|------------------------------------------------|----------------|----------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>          |                |                                                                      |                    |                       |                    |
| <b>GENERAL CIP EXPENDITURES</b>                |                |                                                                      |                    |                       |                    |
| <b>03-4193-7205 WEBSITE REBUILD</b>            |                |                                                                      |                    |                       |                    |
| CIVICPLUS LLC                                  | 353753         | Annual fee, implementation, and content development services         | 5,515.00           |                       | 0                  |
| Total GENERAL CIP EXPENDITURES:                |                |                                                                      | 5,515.00           |                       |                    |
| <b>FACILITY MAINT CIP EXPENDITURE</b>          |                |                                                                      |                    |                       |                    |
| <b>03-4194-7135 FOREST SRV PARK RENOVATION</b> |                |                                                                      |                    |                       |                    |
| Provisualization, Inc                          | 2259           | Forest Service Park Renovations                                      | 1,000.00           | 26035                 | 0                  |
| <b>03-4194-7156 ORE WAGON R&amp;M</b>          |                |                                                                      |                    |                       |                    |
| D & A GLASS COMPANY                            | T2513-1        | Ore Wagon Museum Improvements                                        | 22,067.41          | 26036                 | 0                  |
| <b>03-4194-7604 ATV WARMS SPRINGS PRESERVE</b> |                |                                                                      |                    |                       |                    |
| Rexburg Motor Sports                           | 101625         | Warm Springs ATV                                                     | 19,426.00          | 26032                 | 0                  |
| Total FACILITY MAINT CIP EXPENDITURE:          |                |                                                                      | 42,493.41          |                       |                    |
| Total GENERAL CAPITAL IMPROVEMENT FD:          |                |                                                                      | 48,008.41          |                       |                    |
| <b>ORIGINAL LOT FUND</b>                       |                |                                                                      |                    |                       |                    |
| <b>ORIGINAL LOT TAX</b>                        |                |                                                                      |                    |                       |                    |
| <b>22-4910-6060 EVENTS/PROMOTIONS</b>          |                |                                                                      |                    |                       |                    |
| Clear Creek Disposal                           | 0001857525     | Liquid waste service for Trailing of the Sheep                       | 13.75              |                       | 491038             |
| Clear Creek Disposal                           | 0001857526     | Liquid waste services for Ketchum Cemetery and Main Street locations | 41.25              |                       | 491030             |
| Road Work Ahead Traffic Services, In           | 29388          | Traffic control sign and barricade rentals and labor for parade      | 7,000.00           |                       | 491030             |
| Total ORIGINAL LOT TAX:                        |                |                                                                      | 7,055.00           |                       |                    |
| Total ORIGINAL LOT FUND:                       |                |                                                                      | 7,055.00           |                       |                    |
| <b>COMMUNITY HOUSING</b>                       |                |                                                                      |                    |                       |                    |
| <b>COMMUNITY HOUSING EXPENSE</b>               |                |                                                                      |                    |                       |                    |

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|----------------------------------------------------|----------------|-----------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                                             |                    |                       |                    |
| NBS-National Benefit Services                      | 1095490        | FSA and HRA plan administration fees for the month of October               | 16.75              |                       | 0                  |
| <b>54-4410-3100 GENERAL OFFICE</b>                 |                |                                                                             |                    |                       |                    |
| AT&T Mobility LLC                                  | 287353215007   | Wireless services charges for phone line for City of Ketchum Housing        | 241.90             |                       | 0                  |
| <b>54-4410-4200 PROFESSIONAL SERVICES</b>          |                |                                                                             |                    |                       |                    |
| Highfill, Jacklyn                                  | 102325         | Spanish Classes - Reimbursement                                             | 160.00             |                       | 0                  |
| <b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>    |                |                                                                             |                    |                       |                    |
| Sprague Pest Solutions                             | 5973108        | Monthly pest control service for rodent interior and exterior at lift tower | 96.25              |                       | 0                  |
| HORIZON PAINTERS                                   | INV114         | Walls and ceilings painting                                                 | 630.00             |                       | 0                  |
| <b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>     |                |                                                                             |                    |                       |                    |
| Clear Creek Disposal                               | 0001857515     | Monthly waste removal service and rent at Lift Tower                        | 552.44             |                       | 0                  |
| Idaho Power                                        | 2208260063 10  | 2208260063 703 S Main St                                                    | 160.55             |                       | 0                  |
| Idaho Power                                        | 2226910376 10  | 2226910376 702 S Main St                                                    | 360.66             |                       | 0                  |
| <b>54-4410-5215 EVERGREEN UTILITIES</b>            |                |                                                                             |                    |                       |                    |
| Clear Creek Disposal                               | 0001857527     | Monthly waste removal and recycling services at Evergreen                   | 218.17             |                       | 0                  |
| Idaho Power                                        | 2228126856 10  | 2228126856 141 Bird Dr I                                                    | 34.03              |                       | 0                  |
| Idaho Power                                        | 2228126898 10  | 2228126898 141 Bird Dr                                                      | 329.05             |                       | 0                  |
| <b>54-4410-8040 BLAINE COUNTY CHARITABLE FUND</b>  |                |                                                                             |                    |                       |                    |
| BLAINE COUNTY CHARITABLE                           | 1157           | Grant Revenue for FY26 Housing stability services                           | 50,000.00          |                       | 0                  |
| Total COMMUNITY HOUSING EXPENSE:                   |                |                                                                             | 52,799.80          |                       |                    |
| Total COMMUNITY HOUSING:                           |                |                                                                             | 52,799.80          |                       |                    |
| <b>WATER FUND</b>                                  |                |                                                                             |                    |                       |                    |
| <b>WATER EXPENDITURES</b>                          |                |                                                                             |                    |                       |                    |
| <b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                                             |                    |                       |                    |
| NBS-National Benefit Services                      | 1095490        | FSA and HRA plan administration fees for the month of October               | 16.75              |                       | 0                  |
| <b>63-4340-3200 OPERATING SUPPLIES</b>             |                |                                                                             |                    |                       |                    |
| A.C. Houston Lumber Co                             | 2510-939722    | Gloves                                                                      | 61.97              |                       | 0                  |



| Vendor Name                                        | Invoice Number | Description                                                                                       | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|----------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| A.C. Houston Lumber Co                             | 2510-940321    | Gloves                                                                                            | 19.47              |                       | 0                  |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b> |                |                                                                                                   |                    |                       |                    |
| Century Link                                       | 333465565 100  | 333465565 Water Dept                                                                              | 289.60             |                       | 0                  |
| <b>63-4340-5200 UTILITIES</b>                      |                |                                                                                                   |                    |                       |                    |
| Idaho Power                                        | 2202458903 10  | 2202458903 110 River Ranch Rd Optc                                                                | 576.37             |                       | 0                  |
| Idaho Power                                        | 2206786259 10  | 2206786259 110 River Ranch Rd Admin                                                               | 27.56              |                       | 0                  |
| <b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>  |                |                                                                                                   |                    |                       |                    |
| A.C. Houston Lumber Co                             | 2510-942568    | Rope and eye bolts                                                                                | 20.68              |                       | 0                  |
| Les Schwab                                         | 11700966744    | Brake rotor parts                                                                                 | 273.98             |                       | 0                  |
| Total WATER EXPENDITURES:                          |                |                                                                                                   | 1,286.38           |                       |                    |
| Total WATER FUND:                                  |                |                                                                                                   | 1,286.38           |                       |                    |
| <b>WATER CAPITAL IMPROVEMENT FUND</b>              |                |                                                                                                   |                    |                       |                    |
| <b>WATER CIP EXPENDITURES</b>                      |                |                                                                                                   |                    |                       |                    |
| <b>64-4340-7650 WATER METERS</b>                   |                |                                                                                                   |                    |                       |                    |
| Ferguson Enterprises, LLC                          | 0939588        | RADIO REPLACEMENT AND METERS                                                                      | 8,322.75           | 25030                 | 0                  |
| <b>64-4340-7811 TRAIL CREEK HWY 75 MAINLINE</b>    |                |                                                                                                   |                    |                       |                    |
| Lunceford Excavation, Inc.                         | 18419          | Emergency-Main Line relocation HWY 75 and Trail Creek,<br>cut and cap old Main, Service reconnect | 63,737.24          | 26033                 | 0                  |
| Total WATER CIP EXPENDITURES:                      |                |                                                                                                   | 72,059.99          |                       |                    |
| Total WATER CAPITAL IMPROVEMENT FUND:              |                |                                                                                                   | 72,059.99          |                       |                    |
| <b>WASTEWATER FUND</b>                             |                |                                                                                                   |                    |                       |                    |
| <b>WASTEWATER EXPENDITURES</b>                     |                |                                                                                                   |                    |                       |                    |
| <b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                                                                   |                    |                       |                    |
| NBS-National Benefit Services                      | 1095490        | FSA and HRA plan administration fees for the month of<br>October                                  | 33.50              |                       | 0                  |
| <b>65-4350-3200 OPERATING SUPPLIES</b>             |                |                                                                                                   |                    |                       |                    |
| A.C. Houston Lumber Co                             | 2510-940831    | Caulk                                                                                             | 29.98              |                       | 0                  |
| Pipco, Inc.                                        | S6152799.001   | Elbow                                                                                             | 1.02               |                       | 0                  |

| Vendor Name                                             | Invoice Number | Description                                                                 | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---------------------------------------------------------|----------------|-----------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>65-4350-3800 CHEMICALS</b>                           |                |                                                                             |                    |                       |                    |
| Thatcher Company, Inc                                   | 2025100115873  | ALUMINUM SULFATE                                                            | 8,235.96           | 25152                 | 0                  |
| <b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |                                                                             |                    |                       |                    |
| Century Link                                            | 333803119 101  | Monthly charges for local telecommunication services                        | 169.60             |                       | 0                  |
| <b>65-4350-5200 UTILITIES</b>                           |                |                                                                             |                    |                       |                    |
| Idaho Power                                             | 2202703357 10  | 2202703357 1001 Chief Joseph Ct                                             | 28.53              |                       | 0                  |
| Idaho Power                                             | 2206786259 10  | 2206786259 110 River Ranch Rd Admin                                         | 27.56              |                       | 0                  |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |                                                                             |                    |                       |                    |
| Napa Auto Parts                                         | 239415         | Oil, air filter, and oil filter                                             | 95.66              |                       | 0                  |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                                                                             |                    |                       |                    |
| Chateau Drug Center                                     | 3079180        | Hose mend                                                                   | 5.30               |                       | 0                  |
| GOBLE SAMPSON ASSOCIATES I                              | BINV0012902    | QDOS Pumphead                                                               | 507.00             |                       | 0                  |
| Aerzen USA Corp                                         | SEPI-25-00573  | Delta Lube 06 oil                                                           | 364.24             |                       | 0                  |
| Total WASTEWATER EXPENDITURES:                          |                |                                                                             | 9,498.35           |                       |                    |
| Total WASTEWATER FUND:                                  |                |                                                                             | 9,498.35           |                       |                    |
| <b>WASTEWATER CAPITAL IMPROVE FND</b>                   |                |                                                                             |                    |                       |                    |
| <b>WASTEWATER CIP EXPENDITURES</b>                      |                |                                                                             |                    |                       |                    |
| <b>67-4350-7809 ENERGY EFFICIENCY PROJECTS</b>          |                |                                                                             |                    |                       |                    |
| AMBIENTE H2O INC.                                       | V250848        | BN 10-6L Scepex Pump                                                        | 10,256.68          | 26034                 | 0                  |
| Total WASTEWATER CIP EXPENDITURES:                      |                |                                                                             | 10,256.68          |                       |                    |
| Total WASTEWATER CAPITAL IMPROVE FND:                   |                |                                                                             | 10,256.68          |                       |                    |
| <b>PARKS/REC DEV TRUST FUND</b>                         |                |                                                                             |                    |                       |                    |
| <b>PARKS/REC TRUST EXPENDITURES</b>                     |                |                                                                             |                    |                       |                    |
| <b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>      |                |                                                                             |                    |                       |                    |
| Galena-Benchmark Engineering                            | 1025-108       | Engineering and surveying services for Warm Springs Preserve bridge staking | 915.98             |                       | 100                |
| Galena-Benchmark Engineering                            | 1025-108       | Engineering and surveying services for Warm Springs Preserve bridge staking | 349.02             |                       | 101                |
| Rio Applied Science & Engineering                       | 25-025-02829   | Construction Support & FEMA Coordination                                    | 6,082.73           | 25122                 | 100                |

| Vendor Name                         | Invoice Number | Description                              | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|-------------------------------------|----------------|------------------------------------------|--------------------|-----------------------|--------------------|
| Rio Applied Science & Engineering   | 25-025-02829   | Construction Support & FEMA Coordination | 2,317.67           | 25122                 | 101                |
| Western States Reclamation          | PAYAPP4        | Warm Springs Preserve Irrigation         | 242,075.59         | 25111                 | 100                |
| Western States Reclamation          | PAYAPP4        | Warm Springs Preserve Irrigation         | 92,236.79          | 25111                 | 101                |
| Total PARKS/REC TRUST EXPENDITURES: |                |                                          | 343,977.78         |                       |                    |
| Total PARKS/REC DEV TRUST FUND:     |                |                                          | 343,977.78         |                       |                    |
| Grand Totals:                       |                |                                          | 596,799.40         |                       |                    |

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

Invoice.Payment due date = 10/01/2025-10/28/2025