

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 = 09/30/2025

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
ADMINISTRATIVE SERVICES					
01-4150-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3641-3652	ROW Standard Drawings	155.00		0
Total ADMINISTRATIVE SERVICES:			155.00		
PLANNING & BUILDING					
01-4170-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3641-3652	Development Services	155.00		0
S & C Associates LLC	3641-3652	Snowmelt	155.00		0
S & C Associates LLC	3641-3652	Development Services	1,937.50		0
Loggia Preservation LLC	202509261	Historic Reconnaissance Survey Professional Services	5,512.50	25137	0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	25602	SAP Review	2,136.25		0
Total PLANNING & BUILDING:			9,896.25		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
CITY OF HAILEY	111846108	1/3 Micromobility Work	10,572.83	25192	0
CITY OF HAILEY	111846116	1/3 Micromobility Work	173.13		0
01-4193-6500 CONTRACT FOR SERVICE					
Blaine County Treasurer	4	SUSTAINABILITY COORDINATOR 2025	33,070.00	25029	0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR Engineering, Inc.	1200766763	Stop Sign Study	2,627.75	25121	0
S & C Associates LLC	3641-3652	Engineering Services	255.00		0
Jacobs Engineering Group, Inc.	W3Y27900-009	Miscellaneous On Call Services	11,365.65	25081	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			58,064.36		
FACILITY MAINTENANCE					
01-4194-4200 PROFESSIONAL SERVICES					
Roberts Electric	14380	Rotary Park Pump Labor	150.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
SCHINDLER ELEVATOR	4607233851	Elevator Servicing	1,244.49		0
Total FACILITY MAINTENANCE:			1,394.49		
STREET					
01-4310-4200 PROFESSIONAL SERVICES					
SUNSEAL, LTD	2649	Striping center and linear feet layout	700.00		4310033
H PROPERTY SERVICE	8592	Shop Door Repair	2,886.19		4310047
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Warm Springs Auto Parts LLC	211970	Gear oil	17.50		4310044
Warm Springs Auto Parts LLC	212198	Elbow	13.28		4310044
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
S & C Associates LLC	3641-3652	Leadville Drainage	620.00		4310033
Total STREET:			4,236.97		
Total GENERAL FUND:			73,747.07		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Idaho Materials & Construction	PAYAPP6	5th Street Sidewalk Electrical	17,600.00	25191	0
Jacobs Engineering Group, Inc.	W3Y27900-009	MISC SIDEWALK ENGINEERING	7,663.00	25064	0
03-4193-7135 MAIN STREET REHAB					
Idaho Materials & Construction	PAYAPP5	MAIN STREET REHABILITATION CONTRACT	6,998.54	24088	713501
Idaho Materials & Construction	PAYAPP5	MAIN STREET REHABILITATION CONTRACT	42,677.78	24088	713501
Idaho Materials & Construction	PAYAPP5	MAIN STREET REHABILITATION CONTRACT	29,805.79	24088	713502

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Idaho Materials & Construction	PAYAPP6	MAIN STREET REHABILITATION CONTRACT	145,382.29	24088	0
Jacobs Engineering Group, Inc.	W3Y29200-008	TO4 CONSTRUCTION SERVICES ROAD - CONTINUED	2,181.10	24066	713502
Total GENERAL CIP EXPENDITURES:			252,308.50		
Total GENERAL CAPITAL IMPROVEMENT FD:			252,308.50		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-4200 PROFESSIONAL SERVICES					
AGNEW BECK CONSULTING INC	20418	RFP support, LTL Pro forma	1,687.50		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
Schuckert Family Trust	092925	Remaining RPP Payment	600.00		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CONSOLIDATED ELECTRICAL DI	3755-1090712	Lift Tower Heater Repair Parts	684.65		0
Total COMMUNITY HOUSING EXPENSE:			2,972.15		
Total COMMUNITY HOUSING:			2,972.15		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
Warm Springs Auto Parts LLC	212124	Gas can	53.90		0
63-4340-4200 PROFESSIONAL SERVICES					
Roberts Electric	14185	Pump repairs	204.93		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
Warm Springs Auto Parts LLC	211520	Engine oil	55.21		0
Total WATER EXPENDITURES:			314.04		
Total WATER FUND:			314.04		
WASTEWATER FUND					

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WASTEWATER EXPENDITURES					
65-4350-3500 MOTOR FUELS & LUBRICANTS					
Warm Springs Auto Parts LLC	211903	Gear oil	9.95		0
Total WASTEWATER EXPENDITURES:			9.95		
Total WASTEWATER FUND:			9.95		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200765337	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	32,408.08	24055	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
ENGINEERED STRUCTURES, INC	PAYAPP3	Dewatering Improvements Project Construction	186,200.00	25119	0
Total WASTEWATER CIP EXPENDITURES:			218,608.08		
Total WASTEWATER CAPITAL IMPROVE FND:			218,608.08		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
S & C Associates LLC	3641-3652	Warm Springs Preserve Services	465.00		0
Total PARKS/REC TRUST EXPENDITURES:			465.00		
Total PARKS/REC DEV TRUST FUND:			465.00		
Grand Totals:			548,424.79		

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