

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Advanced Control Systems, LLC. (120)							
41251	1	Invoice	Installation and repairs	12/16/2025	1,437.25	200-20-51160	Repairs & Maintenance (Gen
41251	2	Invoice	Installation and Repairs	12/16/2025	17,595.20	300-30-58120	Construction & Improvement
41464	1	Invoice	Carefree SCADA Program	12/20/2025	160.00	200-20-51062	Computers - Software & Subs
41463	1	Invoice	Carefree SCADA Program - Wastewater	12/20/2025	318.00	300-30-51062	Computers - Software & Subs
41463	2	Invoice	Carefree SCADA Additional services	12/20/2025	350.00	300-30-51160	Repairs & Maintenance (Gen
Total Advanced Control Systems, LLC. (120):					19,860.45		
AFBA (160)							
010526	1	Invoice	Life Insurance - January	01/05/2026	80.00	100-05-50014	Insurance - Life
Total AFBA (160):					80.00		
Airgas USA, LLC. (190)							
9167354906	1	Invoice	Gas Detector	12/08/2025	1,009.95	100-05-57000	Safety Equipment
Total Airgas USA, LLC. (190):					1,009.95		
Allington, Frederick (210)							
010126	1	Invoice	Monthly Payment - January	01/05/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorney
Total Allington, Frederick (210):					1,909.00		
American Legal (240)							
47234	1	Invoice	Annual Web Hosting Fee	12/09/2025	250.00	100-01-51080	Dues & Memberships
47234	2	Invoice	Annual Web Hosting Fee	12/09/2025	125.00	200-20-51080	Dues & Memberships
47234	3	Invoice	Annual Web Hosting Fee	12/09/2025	125.00	300-30-51080	Dues & Memberships
Total American Legal (240):					500.00		
Applied Control Equipment LLLP (4190)							
CD99183569	1	Invoice	Parts for recommissioning of WWTP	11/01/2025	5,173.66	300-30-51160	Repairs & Maintenance (Gen
Total Applied Control Equipment LLLP (4190):					5,173.66		
BDE Water Professionals (400)							
BDE-25-12-1	1	Invoice	Wastewater Operations - December	01/05/2026	12,187.50	300-30-51073	Contract Labor
BDE-25-12-2	1	Invoice	Monthly Retainer Fee - December	01/05/2026	500.00	200-20-51073	Contract Labor

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total BDE Water Professionals (400):					12,687.50		
Caselle, Inc. (580)							
INV13963 - J	1	Invoice	January Maint & Support	12/04/2025	2,427.00	100-01-51062	Computers - Software & Subscri
INV-15201	1	Invoice	Contract Support & Maintenance - 2/1/26 - 2/28/26	01/05/2026	2,427.00	100-01-51062	Computers - Software & Subscri
Total Caselle, Inc. (580):					4,854.00		
Christensen Inc. dba United Oil (640)							
CL03205	1	Invoice	Fuel - Card #263140	12/15/2025	137.52	300-30-51110	Fuel
CL03206	1	Invoice	Fuel - Card #263953/Gaston	12/15/2025	234.16	100-08-51110	Fuel
CL03206	2	Invoice	Fuel - Card #263954/Shelamer	12/15/2025	101.07	100-08-51110	Fuel
CL03206	3	Invoice	Fuel - Card #263955/Thayer	12/15/2025	137.96	100-08-51110	Fuel
CL03206	4	Invoice	Fuel - Card #6857653/Marin	12/15/2025	214.97	100-08-51110	Fuel
CL03207	1	Invoice	Fuel - Card #8191665	12/15/2025	73.16	100-15-51110	Fuel
CL03207	2	Invoice	Fuel - Card #8191665	12/15/2025	73.16	200-20-51110	Fuel
CL03207	3	Invoice	Fuel - Card #8191665	12/15/2025	73.16	300-30-51110	Fuel
CL104129	1	Invoice	Card #263140/Wastewater	12/31/2025	223.31	300-30-51110	Fuel
CL04130	1	Invoice	Fuel - Card #263953/Gaston	12/31/2025	241.05	100-08-51110	Fuel
CL04130	2	Invoice	Fuel - Card #263954/Shelamer	12/31/2025	176.78	100-08-51110	Fuel
CL04130	3	Invoice	Fuel - Card #263955/Thayer	12/31/2025	124.59	100-08-51110	Fuel
CL04130	4	Invoice	Fuel - Card #6857653/Marin	12/31/2025	163.79	100-08-51110	Fuel
CL04131	1	Invoice	Fuel - Card #263139	12/31/2025	40.90	100-15-51110	Fuel
CL04131	2	Invoice	Fuel - Card #263139	12/31/2025	40.90	200-20-51110	Fuel
CL04131	3	Invoice	Fuel - Card #263139	12/31/2025	40.90	300-30-51110	Fuel
CL04132	1	Invoice	Fuel - Card #8191665	12/31/2025	54.57	100-15-51110	Fuel
CL04132	2	Invoice	Fuel - Card #8191665	12/31/2025	54.58	200-20-51110	Fuel
CL04132	3	Invoice	Fuel - Card #8191665	12/31/2025	54.58	300-30-51110	Fuel
CL04129	1	Invoice	Fuel - Card #263140	12/31/2025	223.31	300-30-51110	Fuel
Total Christensen Inc. dba United Oil (640):					2,484.42		
City of Ketchum (670)							
9563	1	Invoice	Resort Cities Coalition Annual Dues	10/16/2025	500.00	100-01-51080	Dues & Memberships
Total City of Ketchum (670):					500.00		
Clear Creek Disposal (690)							
0001870492	1	Invoice	O'Donnell Park - November	12/29/2025	7.31	100-15-52146	Utilities - Trash/Toilet/Recyc
0001870493	1	Invoice	Howard Preserve - November	12/29/2025	200.56	100-15-52146	Utilities - Trash/Toilet/Recyc

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
0001870494	1	Invoice	City Hall - December	12/29/2025	76.35	100-15-52146	Utilities - Trash/Toilet/Recyc
0001870496	1	Invoice	Shop - December	12/29/2025	150.08	100-15-52146	Utilities - Trash/Toilet/Recyc
0001870497	1	Invoice	Fire Station - December	12/29/2025	29.14	100-15-52146	Utilities - Trash/Toilet/Recyc
0001870495	1	Invoice	31 Alyson Lane - December + Roll offs dispose of membranes	12/29/2025	604.88	300-30-52146	Utilities - Trash/Toilet/Recyc
Total Clear Creek Disposal (690):					<u>1,068.32</u>		
Clearwater Landscaping (710)							
11265	1	Invoice	Turf Mowing - Memorial Park	11/25/2025	315.00	100-15-51073	Contract Labor
Total Clearwater Landscaping (710):					<u>315.00</u>		
Copy & Print LLC (780)							
8117	1	Invoice	Parking Citation Stickers	12/12/2025	84.38	100-08-52090	Supplies
Total Copy & Print LLC (780):					<u>84.38</u>		
Core & Main (790)							
Y002481	1	Invoice	Plugs for valves to prevent mud & grid blocking the valve	12/10/2025	3,810.00	200-20-51160	Repairs & Maintenance (Gen
Y054550	1	Invoice	Water meters & antenna	11/05/2025	2,505.70	200-20-58260	Water Meter or Vault Expense
Total Core & Main (790):					<u>6,315.70</u>		
Digline Inc. (930)							
0078402-IN	1	Invoice	Monthly Fee	11/30/2025	16.57	200-20-51160	Repairs & Maintenance (Gen
0078402-IN	2	Invoice	Monthly Fee	11/30/2025	16.58	300-30-51160	Repairs & Maintenance (Gen
0078650-IN	1	Invoice	Monthly Fee	12/31/2025	9.75	200-20-51160	Repairs & Maintenance (Gen
0078650-IN	2	Invoice	Monthly Fee	12/31/2025	9.75	300-30-51160	Repairs & Maintenance (Gen
Total Digline Inc. (930):					<u>52.65</u>		
DL Evans - Fire Dept. (970)							
3087-01	1	Invoice	Atkinsons/Christmas Party	12/22/2025	102.18	100-05-51177	Misc Expense
3087-01	2	Invoice	Costco/Christmas Party	12/22/2025	243.28	100-05-51177	Misc Expense
3087-01	3	Invoice	Eagle Engraving - Awards	12/22/2025	272.95	100-05-52120	Training & Meetings
Total DL Evans - Fire Dept. (970):					<u>618.41</u>		
DL Evans - Library (980)							
4580-01	1	Invoice	Iconoclast Books	12/22/2025	113.96	100-07-55000	Library New Books
4580-01	2	Invoice	Hobby Lobby	12/22/2025	36.45	100-07-55010	Library Programs

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4580-01	3	Invoice	Amazon	12/22/2025	168.02	100-07-55000	Library New Books
4580-01	4	Invoice	S.V. Garden Center	12/22/2025	96.43	100-07-55010	Library Programs
4580-01	5	Invoice	Edge Event Productions	12/22/2025	500.00	100-07-55010	Library Programs
Total DL Evans - Library (980):					<u>914.86</u>		
DL Evans - Mayor (1000)							
2563-01	1	Invoice	Amazon/Supplies	12/22/2025	15.85	100-01-52010	Office Supplies
2563-01	2	Invoice	Zoom	12/22/2025	40.00	100-01-51062	Computers - Software & Subscri
2563-01	3	Invoice	MSFT	12/22/2025	148.50	100-01-51062	Computers - Software & Subscri
2563-01	4	Invoice	MSFT	12/22/2025	116.00	100-01-51062	Computers - Software & Subscri
2563-01	5	Invoice	Amazon/Office supplies	12/22/2025	4.96	100-01-52010	Office Supplies
2563-01	6	Invoice	Siteground hosting	12/22/2025	6.00	100-01-51080	Dues & Memberships
2563-01	7	Invoice	Amazon/Supplies	12/22/2025	67.44	100-01-52010	Office Supplies
2563-01	8	Invoice	Albertson's/Supplies	12/22/2025	29.99	100-01-52090	Supplies
2563-01	9	Invoice	Amazon Prime	12/22/2025	15.89	100-01-51080	Dues & Memberships
2563-01	10	Invoice	ZoHo	12/22/2025	70.00	100-01-51062	Computers - Software & Subscri
2563-01	11	Invoice	Etsy	12/22/2025	164.30	100-03-51650	Comprehensive Plan
2563-01	12	Invoice	Surveymonk	12/22/2025	468.00	100-03-51080	Dues & Memberships
2563-01	13	Invoice	Microsoft	12/22/2025	71.40	100-01-51062	Computers - Software & Subscri
2563-01	14	Invoice	Mailchimp	12/22/2025	19.50	100-01-51062	Computers - Software & Subscri
2563-01	15	Invoice	Amazon/Supplies	12/22/2025	65.99	100-01-52010	Office Supplies
2563-01	16	Invoice	Com. Development supplies	12/22/2025	43.89	100-03-52010	Office Supplies
2563-01	17	Invoice	Amazon/Supplies	12/22/2025	15.85	100-01-52010	Office Supplies
Total DL Evans - Mayor (1000):					<u>1,363.56</u>		
Easy Towing, LLC. (1040)							
1422	1	Invoice	Towing	12/31/2025	150.00	100-08-51167	R & M - Autos
Total Easy Towing, LLC. (1040):					<u>150.00</u>		
Ferguson Waterworks (1130)							
0946438	1	Invoice	Meter Gaskets	12/31/2025	531.02	200-20-52080	Small Tools & Equipment
Total Ferguson Waterworks (1130):					<u>531.02</u>		
First Net (1150)							
2872946568	1	Invoice	City Clerk	12/20/2025	45.81	100-01-52100	Telephone
2872946568	2	Invoice	Treasurer	12/20/2025	45.81	100-01-52100	Telephone
2872946568	3	Invoice	Community Dev. Director	12/20/2025	45.81	100-03-52100	Telephone

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2872946568	4	Invoice	Planner	12/20/2025	45.81	100-03-52100	Telephone
2872946568	5	Invoice	Fire Chief	12/20/2025	50.86	100-05-52100	Telephone
2872946568	6	Invoice	Library	12/20/2025	45.81	100-07-52100	Telephone
2872946568	7	Invoice	Deputy Marshal	12/20/2025	45.81	100-08-52100	Telephone
2872946568	8	Invoice	Laptop 1 - 208-309-3737	12/20/2025	40.57	100-08-52100	Telephone
2872946568	9	Invoice	Laptop 2 - 208-309-8879	12/20/2025	40.57	100-08-52100	Telephone
2872946568	10	Invoice	Laptop 3 - 208-309-8878	12/20/2025	40.57	100-08-52100	Telephone
2872946568	11	Invoice	Laptop 5 - 208-309-8876	12/20/2025	40.57	100-08-52100	Telephone
2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	12/20/2025	40.57	100-08-52100	Telephone
2872946568	13	Invoice	Streets - 208-309-6895	12/20/2025	62.81	100-15-52100	Telephone
2872946568	14	Invoice	Public Works - 208-309-1609	12/20/2025	50.86	200-20-52100	Telephone
2872946568	15	Invoice	Public Works on call - 208-309-6733	12/20/2025	45.81	200-20-52100	Telephone
2872946568	16	Invoice	Public Works - 208-309-0656	12/20/2025	45.81	300-30-52100	Telephone
2872946568	17	Invoice	Mayor & Council	12/20/2025	320.67	100-11-52100	Telephone
Total First Net (1150):					1,054.53		
Forsgren Associates Inc. (3790)							
225640	1	Invoice	FY21 Transportation Plan KN 22026	09/25/2025	13,878.24	100-10-51090	Engineering Services
Total Forsgren Associates Inc. (3790):					13,878.24		
Franklin Building Supply (1200)							
12158880	1	Invoice	Visqueen for Museum	01/05/2026	73.53	100-15-52090	Supplies
Total Franklin Building Supply (1200):					73.53		
Frontier Community Resources (4370)							
1716	1	Invoice	City Dues - Annual Charge	12/17/2025	500.00	100-03-51080	Dues & Memberships
Total Frontier Community Resources (4370):					500.00		
Gardner, Robert (1240)							
010126	1	Invoice	Rent - January	01/01/2026	125.00	100-15-58190	Real Property Lease
Total Gardner, Robert (1240):					125.00		
Go-Fer It Express Inc. (1300)							
140816	1	Invoice	Delivery of Test Samples to Magic Valley Labs	11/28/2025	136.50	300-30-52110	Test Samples - Water & Sewer
141458	1	Invoice	Delivery of Test Samples to Magic Valley Labs	12/31/2025	90.30	300-30-52110	Test Samples - Water & Sewer

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Go-Fer It Express Inc. (1300):					226.80		
Gray, Andrew J (3930)							
0000010	2	Invoice	Water License - December	01/05/2026	2,000.00	200-20-51073	Contract Labor
0000010	1	Invoice	On-Site hrs. 12/1 - 12/31/25	01/05/2026	3,375.00	200-20-51073	Contract Labor
Total Gray, Andrew J (3930):					5,375.00		
Great America Financial Services (1330)							
40843109	1	Invoice	Konica copier - standard payment	12/22/2025	466.13	100-01-51180	Office Equipment Rental/Repair
Total Great America Financial Services (1330):					466.13		
Great West Engineering (1340)							
38304	1	Invoice	WWTP Project Support	12/16/2025	1,417.55	300-30-51090	Engineering Services
Total Great West Engineering (1340):					1,417.55		
Hairston (4380)							
107	1	Invoice	Heart Saver CPR AED Class	12/18/2025	188.00	100-07-52120	Training & Meetings
107	2	Invoice	Heart Saver CPR AED Class	12/18/2025	141.00	100-15-52120	Training & Meetings
107	3	Invoice	Heart Saver CPR AED Class	12/18/2025	141.00	100-01-52120	Training & Meetings
107	4	Invoice	Heart Saver CPR AED Class	12/18/2025	47.00	100-03-52120	Training & Meetings
Total Hairston (4380):					517.00		
Idaho Lumber (1580)							
56274	1	Invoice	Safety Equipment	12/30/2025	186.97	200-20-57000	Safety Equipment
Total Idaho Lumber (1580):					186.97		
Idaho Power (1600)							
2227225774-	1	Invoice	100 Slaughterhouse Gulch	12/22/2025	388.11	200-20-52143	Utilities - Power
2227225774-	2	Invoice	32 Muldoon Rd.	12/22/2025	36.32	200-20-52143	Utilities - Power
2227225774-	3	Invoice	400 Muldoon Rd.	12/22/2025	67.57	200-20-52143	Utilities - Power
2227225774-	4	Invoice	805 Chestnut St. Pump	12/22/2025	553.28	200-20-52143	Utilities - Power
2227225774-	5	Invoice	90 1/2 Tendoy St. Well	12/22/2025	39.18	200-20-52143	Utilities - Power
2227225774-	6	Invoice	90 Tendoy St. Well	12/22/2025	356.09	200-20-52143	Utilities - Power
2227225816-	1	Invoice	1269 Glen Aspen Dr.	12/22/2025	41.40	300-30-52143	Utilities - Power
2227225816-	2	Invoice	130 Riverview Dr. Lift	12/22/2025	210.49	300-30-52143	Utilities - Power

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2227225816-	3	Invoice	31 Alyson Rd. Lagoon	12/22/2025	986.09	300-30-52143	Utilities - Power
2227225816-	4	Invoice	31 Alyson Rd. Main	12/22/2025	1,566.71	300-30-52143	Utilities - Power
2227225816-	5	Invoice	80 Honeysuckle Lift	12/22/2025	30.93	300-30-52143	Utilities - Power
2227225816-	6	Invoice	88 Martin Ln Lift	12/22/2025	82.96	300-30-52143	Utilities - Power
2227225816-	7	Invoice	90 Tendoy St. Lift	12/22/2025	39.91	300-30-52143	Utilities - Power
2203628603-	1	Invoice	100 N 8th St. - Park	12/23/2025	35.45	100-15-52143	Utilities - Power
2203628603-	2	Invoice	114 Elm St.	12/23/2025	34.43	100-15-52143	Utilities - Power
2203628603-	3	Invoice	115 Pine St. - City Hall	12/23/2025	188.52	100-15-52143	Utilities - Power
2203628603-	4	Invoice	116 Pine St.	12/23/2025	51.54	100-15-52143	Utilities - Power
2203628603-	5	Invoice	117 Pine St. - Library	12/23/2025	88.34	100-15-52143	Utilities - Power
2203628603-	6	Invoice	1461 S Main St. Light	12/23/2025	32.61	100-15-52145	Utilities - Street Lights
2203628603-	7	Invoice	161 Cowcatcher Loop Light	12/23/2025	3.00	100-15-52145	Utilities - Street Lights
2203628603-	8	Invoice	206 N. Main - Museum	12/23/2025	35.54	100-15-52143	Utilities - Power
2203628603-	9	Invoice	218 N Main St. Light	12/23/2025	6.91	100-15-52145	Utilities - Street Lights
2203628603-	10	Invoice	300 E Cedar St. - Park	12/23/2025	26.34	100-15-52143	Utilities - Power
2203628603-	11	Invoice	318 E Cedar St. - Park	12/23/2025	26.34	100-15-52143	Utilities - Power
2203628603-	12	Invoice	508 Broadford Rd. Light	12/23/2025	28.31	100-15-52145	Utilities - Street Lights
2203628603-	13	Invoice	517 N. 2nd - Fire Station	12/23/2025	84.22	100-15-52143	Utilities - Power
2203628603-	14	Invoice	714 N. Main St. Light	12/23/2025	29.19	100-15-52145	Utilities - Street Lights
2203628603-	15	Invoice	89 Mairtin - Shop	12/23/2025	235.36	100-15-52143	Utilities - Power
2203628603-	16	Invoice	921 Riverside Dr. Light	12/23/2025	2.41	100-15-52145	Utilities - Street Lights
2203628603-	17	Invoice	Street Lights	12/23/2025	1,369.02	100-15-52145	Utilities - Street Lights
2203628603-	18	Invoice	Street Lights	12/23/2025	26.34	100-15-52145	Utilities - Street Lights
Total Idaho Power (1600):					6,702.91		
Idaho Rural Water Association (1620)							
Q2025-173	1	Invoice	Apprenticeship Class & materials for Ethan	12/01/2025	1,450.00	200-20-52120	Training & Meetings
Total Idaho Rural Water Association (1620):					1,450.00		
Intermountain Gas (1730)							
0767343000-	1	Invoice	Fire Station	12/22/2025	94.88	100-15-52140	Utilities - Gas
0767343000-	2	Invoice	Museum	12/22/2025	52.03	100-15-52140	Utilities - Gas
0767343000-	3	Invoice	City Hall	12/22/2025	159.41	100-15-52140	Utilities - Gas
0767343000-	4	Invoice	130 Riverview Dr.	12/22/2025	83.45	300-30-52140	Utilities - Gas
0767343000-	5	Invoice	Shop	12/22/2025	112.60	100-15-52140	Utilities - Gas
Total Intermountain Gas (1730):					502.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Intermountain Gas - Strahorn Pump Statio (1740)							
1315962484	1	Invoice	100 Slaughterhouse - Pump Station	12/22/2025	15.45	200-20-52140	Utilities - Gas
Total Intermountain Gas - Strahorn Pump Statio (1740):					15.45		
Joe's Backhoe Service Inc (1830)							
25-2339	1	Invoice	Repairs to Oshkosh Loader from S.V	12/08/2025	9,409.40	100-15-51167	R & M - Autos
Total Joe's Backhoe Service Inc (1830):					9,409.40		
Johnson, Chris (3890)							
120525	1	Invoice	Reimbursement - Water Distribution I Testing Fees	12/01/2025	106.00	200-20-52120	Training & Meetings
Total Johnson, Chris (3890):					106.00		
L.L. Green's Hardware (1900)							
B492747	1	Invoice	Dog bags	12/22/2025	39.98	100-15-52090	Supplies
B492770	1	Invoice	Shop supplies	12/23/2025	52.42	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					92.40		
Les Schwab (1970)							
11700978550	1	Invoice	F250 Tk 83313-03 winter changeover	12/15/2025	115.96	100-15-51166	R & M - Snow Removal
Total Les Schwab (1970):					115.96		
LN Curtis & Sons (2020)							
INV994995	1	Invoice	Mako breathing air compressor service	09/26/2025	2,117.00	100-05-51163	R & M - Equipment (non-auto)
INV1003704	1	Invoice	Replacement regulator valve	10/27/2025	893.50	100-05-51163	R & M - Equipment (non-auto)
INV1015985	1	Invoice	Uniforms	12/04/2025	163.54	100-08-52130	Uniforms & Clothing
Total LN Curtis & Sons (2020):					3,174.04		
Lunceford Excavation, Inc. (2030)							
18700	1	Invoice	Snow Removal Dec 19-22	12/23/2025	8,535.00	100-15-51166	R & M - Snow Removal
18722	1	Invoice	Road mix, supply material	12/29/2025	721.67	100-15-52090	Supplies
18734	1	Invoice	Roadmix for access way improvement @ WWTP	12/31/2025	416.04	300-30-51160	Repairs & Maintenance (Gen
Total Lunceford Excavation, Inc. (2030):					9,672.71		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Marin, Emanuel (4220)							
123125	1	Invoice	Training - Boise 1/19 - 1/22/26	12/31/2025	172.00	100-05-52120	Training & Meetings
123125	2	Invoice	Travel for training in Boise 1/19 - 1/22/26	12/31/2025	129.00	100-05-52124	Travel Expense
Total Marin, Emanuel (4220):					301.00		
McGehee, Casey (2100)							
121925	1	Invoice	Reimbursement for uniforms purchased from Red Kap	12/19/2025	112.34	100-15-52130	Uniforms & Clothing
Total McGehee, Casey (2100):					112.34		
McHugh Bromley Attorneys at Law PLLC (2110)							
1000 4955	1	Invoice	Legal assistance re: BW ground water management plan	11/28/2025	192.00	200-20-51140	Legal Fees
Total McHugh Bromley Attorneys at Law PLLC (2110):					192.00		
Micro Tech Systems (2150)							
92701	1	Invoice	Monthly Service - December	12/02/2025	1,519.75	100-01-51062	Computers - Software & Subscri
93537	1	Invoice	Monthly Service - January	01/01/2026	1,512.25	100-01-51062	Computers - Software & Subscri
93134	1	Invoice	OS Upgrade	12/22/2025	147.00	100-01-51062	Computers - Software & Subscri
SCM-000127	1	Invoice	Credit	12/22/2025	147.00-	100-01-51062	Computers - Software & Subscri
Total Micro Tech Systems (2150):					3,032.00		
Minert & Associates, Inc. (2160)							
346097	1	Invoice	Annual Fee	01/06/2026	175.00	100-01-51080	Dues & Memberships
Total Minert & Associates, Inc. (2160):					175.00		
Municipal Emergency Services (2240)							
IN2388305	1	Invoice	Fire fighter of the year helmet badge	11/25/2025	115.48	100-05-52080	Small Tools & Equipment
Total Municipal Emergency Services (2240):					115.48		
Napa Auto Parts (2260)							
244230	1	Invoice	Shop supplies	12/01/2025	82.87	100-15-52090	Supplies
245127	1	Invoice	Batteries	12/09/2025	10.99	100-15-52090	Supplies
245774	1	Invoice	Fuel cap for F250 Tk. 83313-03	12/16/2025	25.99	100-15-51167	R & M - Autos
245777	1	Invoice	Credit	12/16/2025	3.00-	100-15-51167	R & M - Autos
246039	1	Invoice	Chisell/punch set	12/17/2025	16.00	100-15-52080	Small Tools & Equipment
238555	1	Invoice	Core Credit	10/06/2025	64.80-	100-15-51163	R & M - Equipment (non-auto)

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Napa Auto Parts (2260):					<u>68.05</u>		
Oxarc (2390)							
0062198354	1	Invoice	Supplies	11/30/2025	9.30	100-15-52090	Supplies
Total Oxarc (2390):					<u>9.30</u>		
Palomera, Maria (2430)							
216	1	Invoice	Office Cleaning - January	01/01/2026	375.00	100-15-51160	Repairs & Maintenance (General
Total Palomera, Maria (2430):					<u>375.00</u>		
Pitney Bowes Global Financial Services (2520)							
0011166553	1	Invoice	Lease - Postage Equipment - 11/3/25 - 2/2/26	12/15/2025	192.30	100-01-51180	Office Equipment Rental/Repair
Total Pitney Bowes Global Financial Services (2520):					<u>192.30</u>		
Pitney Bowes Purchase Power (2540)							
8000909002	1	Invoice	Postage Refill - 12/15/25	12/19/2025	303.00	100-01-52040	Postage, Copies, Mailing
Total Pitney Bowes Purchase Power (2540):					<u>303.00</u>		
Platt (2550)							
6W93713	1	Invoice	Hammer drill	12/23/2025	399.00	100-05-57000	Safety Equipment
6U95302	1	Invoice	Led bulbs	11/25/2025	269.14	100-15-51168	R & M - Street Lights
Total Platt (2550):					<u>668.14</u>		
Quill Corporation (2660)							
46944797	1	Invoice	Supplies	12/10/2025	26.97	100-01-52090	Supplies
47099827	1	Invoice	Certificates	12/22/2025	22.94	100-01-52010	Office Supplies
47098877	1	Invoice	Toner Cartridge	12/22/2025	145.79	100-08-52090	Supplies
47099827	2	Invoice	Certificates	12/22/2025	22.94	100-08-52090	Supplies
Total Quill Corporation (2660):					<u>218.64</u>		
Rocky Mountain Valves & Automation (2790)							
INV-01310	1	Invoice	Parts for WWTP repair	12/15/2025	2,386.45	300-30-51160	Repairs & Maintenance (Gen

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Rocky Mountain Valves & Automation (2790):					2,386.45		
Rumbles Documents Solutions LL (2800)							
5037028985	1	Invoice	Bobcat Toolcat - 12/15/25 - 1/14/26	12/20/2025	527.01	100-15-58150	Auto/Equipment Lease (12+ mos)
5037028985	2	Invoice	Bobcat Toolcat - 12/15/25 - 1/14/26	12/20/2025	527.02	200-20-58150	Auto/Equipment Lease (12+ mos)
5037028985	3	Invoice	Bobcat Toolcat - 12/15/25 - 1/14/26	12/20/2025	527.02	300-30-58150	Auto/Equipment Lease (12+ mos)
Total Rumbles Documents Solutions LL (2800):					1,581.05		
Sliman & Butler Irrigation, Inc. (3040)							
1408841	1	Invoice	Service plan w/ land application software	12/10/2025	323.00	300-30-52050	Professional Services
Total Sliman & Butler Irrigation, Inc. (3040):					323.00		
South Valley Storage Company LLC (3060)							
123125	1	Invoice	December Rent - Unit #F-13	12/31/2025	70.00	100-01-52085	Storage
Total South Valley Storage Company LLC (3060):					70.00		
Spronk Water Engineers, Inc. (3080)							
WRV03-28	1	Invoice	Big W.R. GW Management - 12/1 - 12/31/25	01/06/2026	457.50	200-20-51070	Conjunctive Management
WRV03-27	1	Invoice	Engineering services requested by Mchugh Bromley representing Be	12/17/2025	643.13	200-20-51090	Engineering Services
Total Spronk Water Engineers, Inc. (3080):					1,100.63		
State Insurance Fund (3110)							
30621418	1	Invoice	GF WC Insu	12/26/2025	2,716.00	100-01-50015	Workers Compensation Insurance
30621418	2	Invoice	WF WC Insur	12/26/2025	300.00	200-20-50015	Workers Compensation Insurance
30621418	3	Invoice	WWF WC Insur	12/26/2025	316.00	300-30-50015	Workers Compensation Insurance
Total State Insurance Fund (3110):					3,332.00		
Studio 360 Design (4390)							
11130	1	Invoice	IT support for website fix	01/05/2026	480.00	100-01-51060	Computer IT Support
Total Studio 360 Design (4390):					480.00		
Sweet's Septic Tank & Backhoe Serv (3230)							
INV137131	1	Invoice	Clean out wastewaterline @ 204 W. Spruce St.	11/14/2025	745.00	300-30-51160	Repairs & Maintenance (Gen

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Sweet's Septic Tank & Backhoe Serv (3230):					745.00		
The Bancorp Bank, N.A. (3290)							
717792	1	Invoice	1/3 Chevy 5500 lease/January	12/31/2025	608.66	100-15-58150	Auto/Equipment Lease (12+ mos)
717792	2	Invoice	1/3 Chevy 5500 lease/January	12/31/2025	608.66	200-20-58150	Auto/Equipment Lease (12+ mos)
717792	3	Invoice	1/3 Chevy 5500 lease/January	12/31/2025	608.66	300-30-58150	Auto/Equipment Lease (12+ mos)
Total The Bancorp Bank, N.A. (3290):					1,825.98		
ToreUp (3360)							
70491	1	Invoice	Shredding Bin	01/06/2026	45.00	100-01-51080	Dues & Memberships
Total ToreUp (3360):					45.00		
USA Blue Book (3490)							
930098	1	Invoice	Wastewater sampling supplies	01/06/2026	137.35	300-30-52110	Test Samples - Water & Sewer
930098	2	Invoice	Dispensers & sample bottles for measuring chlorine residuals @ W	01/06/2026	167.67	200-20-52110	Test Samples - Water & Sewer
Total USA Blue Book (3490):					305.02		
Valley Wide Cooperative (3510)							
93884/9	1	Invoice	Lumber screws	12/01/2025	28.49	100-15-52090	Supplies
093952/9	1	Invoice	Pump attachment for drill	12/02/2025	15.99	100-15-52080	Small Tools & Equipment
J57883	1	Invoice	Fuel - Card #3816393	12/03/2025	62.15	100-05-51110	Fuel
094017/9	1	Invoice	Extension cords for Equipment	12/04/2025	177.97	100-15-52090	Supplies
094120/9	1	Invoice	Sensor for X-Mas tree lights	12/09/2025	21.99	100-15-52090	Supplies
J64701	1	Invoice	Fuel - Card #3816394	12/11/2025	72.70	100-05-51110	Fuel
094319/9	1	Invoice	Hand tools	12/17/2025	80.54	100-15-52080	Small Tools & Equipment
J68981	1	Invoice	Fuel - Card #3816743	12/17/2025	31.29	100-15-51110	Fuel
J68981	2	Invoice	Fuel - Card #3816743	12/17/2025	31.30	200-20-51110	Fuel
J68981	3	Invoice	Fuel - Card #3816743	12/17/2025	31.30	300-30-51110	Fuel
J71907	1	Invoice	Fuel - Card #3816743	12/19/2025	13.58	100-15-51110	Fuel
J71907	2	Invoice	Fuel - Card #3816743	12/19/2025	13.58	200-20-51110	Fuel
J71907	3	Invoice	Fuel - Card #3816743	12/19/2025	13.59	300-30-51110	Fuel
J72812	1	Invoice	Fuel - Card #3816393	12/22/2025	64.53	100-05-51110	Fuel
094553/9	1	Invoice	Handle for O'Donnell Park Shed	12/29/2025	34.99	100-15-51160	Repairs & Maintenance (General)
94578/9	1	Invoice	Gloves	12/30/2025	33.98	100-15-52090	Supplies
94579/9	1	Invoice	Water Supplies	12/30/2025	23.97	200-20-52090	Supplies
G48503	1	Invoice	Fuel credit allowance	12/22/2025	11.21-	100-15-51110	Fuel

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Valley Wide Cooperative (3510):					740.73		
Water Dynamics, LLC dba Magic Valley Lab (3560)							
37216	1	Invoice	Annual required samples	12/26/2025	9,304.00	200-20-52110	Test Samples - Water & Sewer
37217	1	Invoice	Monthly coliform & composit sampling	12/26/2025	2,852.00	300-30-52110	Test Samples - Water & Sewer
Total Water Dynamics, LLC dba Magic Valley Lab (3560):					12,156.00		
White Cloud Communications, Inc. (3650)							
109658	1	Invoice	Batteries for Radios	10/30/2025	260.00	100-05-56045	Radio Fees
Total White Cloud Communications, Inc. (3650):					260.00		
Wood River Resource Conservation & Dev. (3720)							
120825	1	Invoice	Big Wood ground water mgmt plan fees	12/08/2025	9,351.00	200-20-51070	Conjunctive Management
Total Wood River Resource Conservation & Dev. (3720):					9,351.00		
Workman and Company, PLLC (3750)							
2025	1	Invoice	FY25 Annual Audit	12/10/2025	4,747.00	100-01-52050	Professional Services
2025	2	Invoice	FY25 Annual Audit	12/10/2025	1,276.00	200-20-52050	Professional Services
2025	3	Invoice	FY25 Annual Audit	12/10/2025	2,877.00	300-30-52050	Professional Services
Total Workman and Company, PLLC (3750):					8,900.00		
Grand Totals:					164,898.98		

Report GL Period Summary

Vendor number hash: 0
 Vendor number hash - split: 0
 Total number of invoices: 0
 Total number of transactions: 0

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-01								
State Insurance Fund	30621418	1	Invoice	GF WC Insu	12/26/2025	2,716.00	100-01-50015	Workers Compensation Ins
Studio 360 Design	11130	1	Invoice	IT support for website fix	01/05/2026	480.00	100-01-51060	Computer IT Support
Caselle, Inc.	INV13963 - J	1	Invoice	January Maint & Support	12/04/2025	2,427.00	100-01-51062	Computers - Software & Su
Caselle, Inc.	INV-15201	1	Invoice	Contract Support & Maintenance - 2/1/26	01/05/2026	2,427.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-01	2	Invoice	Zoom	12/22/2025	40.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-01	3	Invoice	MSFT	12/22/2025	148.50	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-01	4	Invoice	MSFT	12/22/2025	116.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-01	10	Invoice	ZoHo	12/22/2025	70.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-01	13	Invoice	Microsoft	12/22/2025	71.40	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-01	14	Invoice	Mailchimp	12/22/2025	19.50	100-01-51062	Computers - Software & Su
Micro Tech Systems	92701	1	Invoice	Monthly Service - December	12/02/2025	1,519.75	100-01-51062	Computers - Software & Su
Micro Tech Systems	93537	1	Invoice	Monthly Service - January	01/01/2026	1,512.25	100-01-51062	Computers - Software & Su
Micro Tech Systems	93134	1	Invoice	OS Upgrade	12/22/2025	147.00	100-01-51062	Computers - Software & Su
Micro Tech Systems	SCM-000127	1	Invoice	Credit	12/22/2025	147.00-	100-01-51062	Computers - Software & Su
American Legal	47234	1	Invoice	Annual Web Hosting Fee	12/09/2025	250.00	100-01-51080	Dues & Memberships
City of Ketchum	9563	1	Invoice	Resort Cities Coalition Annual Dues	10/16/2025	500.00	100-01-51080	Dues & Memberships
DL Evans - Mayor	2563-01	6	Invoice	Siteground hosting	12/22/2025	6.00	100-01-51080	Dues & Memberships
DL Evans - Mayor	2563-01	9	Invoice	Amazon Prime	12/22/2025	15.89	100-01-51080	Dues & Memberships
Minert & Associates, Inc.	346097	1	Invoice	Annual Fee	01/06/2026	175.00	100-01-51080	Dues & Memberships
ToreUp	70491	1	Invoice	Shredding Bin	01/06/2026	45.00	100-01-51080	Dues & Memberships
Allington, Frederick	010126	1	Invoice	Monthly Payment - January	01/05/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorne
Great America Financial Services	40843109	1	Invoice	Konica copier - standard payment	12/22/2025	466.13	100-01-51180	Office Equipment Rental/R
Pitney Bowes Global Financial Se	0011166553	1	Invoice	Lease - Postage Equipment - 11/3/25 - 2/	12/15/2025	192.30	100-01-51180	Office Equipment Rental/R
DL Evans - Mayor	2563-01	1	Invoice	Amazon/Supplies	12/22/2025	15.85	100-01-52010	Office Supplies
DL Evans - Mayor	2563-01	5	Invoice	Amazon/Office supplies	12/22/2025	4.96	100-01-52010	Office Supplies
DL Evans - Mayor	2563-01	7	Invoice	Amazon/Supplies	12/22/2025	67.44	100-01-52010	Office Supplies
DL Evans - Mayor	2563-01	15	Invoice	Amazon/Supplies	12/22/2025	65.99	100-01-52010	Office Supplies
DL Evans - Mayor	2563-01	17	Invoice	Amazon/Supplies	12/22/2025	15.85	100-01-52010	Office Supplies
Quill Corporation	47099827	1	Invoice	Certificates	12/22/2025	22.94	100-01-52010	Office Supplies
Pitney Bowes Purchase Power	8000909002	1	Invoice	Postage Refill - 12/15/25	12/19/2025	303.00	100-01-52040	Postage, Copies, Mailing
Workman and Company, PLLC	2025	1	Invoice	FY25 Annual Audit	12/10/2025	4,747.00	100-01-52050	Professional Services
South Valley Storage Company LL	123125	1	Invoice	December Rent - Unit #F-13	12/31/2025	70.00	100-01-52085	Storage
DL Evans - Mayor	2563-01	8	Invoice	Albertson's/Supplies	12/22/2025	29.99	100-01-52090	Supplies
Quill Corporation	46944797	1	Invoice	Supplies	12/10/2025	26.97	100-01-52090	Supplies
First Net	2872946568	1	Invoice	City Clerk	12/20/2025	45.81	100-01-52100	Telephone
First Net	2872946568	2	Invoice	Treasurer	12/20/2025	45.81	100-01-52100	Telephone
Hairston	107	3	Invoice	Heart Saver CPR AED Class	12/18/2025	141.00	100-01-52120	Training & Meetings
Total 100-01:						20,709.33		

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-03								
DL Evans - Mayor	2563-01	12	Invoice	Surveymonk	12/22/2025	468.00	100-03-51080	Dues & Memberships
Frontier Community Resources	1716	1	Invoice	City Dues - Annual Charge	12/17/2025	500.00	100-03-51080	Dues & Memberships
DL Evans - Mayor	2563-01	11	Invoice	Etsy	12/22/2025	164.30	100-03-51650	Comprehensive Plan
DL Evans - Mayor	2563-01	16	Invoice	Com. Development supplies	12/22/2025	43.89	100-03-52010	Office Supplies
First Net	2872946568	3	Invoice	Community Dev. Director	12/20/2025	45.81	100-03-52100	Telephone
First Net	2872946568	4	Invoice	Planner	12/20/2025	45.81	100-03-52100	Telephone
Hairston	107	4	Invoice	Heart Saver CPR AED Class	12/18/2025	47.00	100-03-52120	Training & Meetings
Total 100-03:						1,314.81		
100-05								
AFBA	010526	1	Invoice	Life Insurance - January	01/05/2026	80.00	100-05-50014	Insurance - Life
Valley Wide Cooperative	J57883	1	Invoice	Fuel - Card #3816393	12/03/2025	62.15	100-05-51110	Fuel
Valley Wide Cooperative	J64701	1	Invoice	Fuel - Card #3816394	12/11/2025	72.70	100-05-51110	Fuel
Valley Wide Cooperative	J72812	1	Invoice	Fuel - Card #3816393	12/22/2025	64.53	100-05-51110	Fuel
LN Curtis & Sons	INV994995	1	Invoice	Mako breathing air compressor service	09/26/2025	2,117.00	100-05-51163	R & M - Equipment (non-au
LN Curtis & Sons	INV1003704	1	Invoice	Replacement regulator valve	10/27/2025	893.50	100-05-51163	R & M - Equipment (non-au
DL Evans - Fire Dept.	3087-01	1	Invoice	Atkinsons/Christmas Party	12/22/2025	102.18	100-05-51177	Misc Expense
DL Evans - Fire Dept.	3087-01	2	Invoice	Costco/Christmas Party	12/22/2025	243.28	100-05-51177	Misc Expense
Municipal Emergency Services	IN2388305	1	Invoice	Fire fighter of the year helmet badge	11/25/2025	115.48	100-05-52080	Small Tools & Equipment
First Net	2872946568	5	Invoice	Fire Chief	12/20/2025	50.86	100-05-52100	Telephone
DL Evans - Fire Dept.	3087-01	3	Invoice	Eagle Engraving - Awards	12/22/2025	272.95	100-05-52120	Training & Meetings
Marin, Emanuel	123125	1	Invoice	Training - Boise 1/19 - 1/22/26	12/31/2025	172.00	100-05-52120	Training & Meetings
Marin, Emanuel	123125	2	Invoice	Travel for training in Boise 1/19 - 1/22/26	12/31/2025	129.00	100-05-52124	Travel Expense
White Cloud Communications, Inc	109658	1	Invoice	Batteries for Radios	10/30/2025	260.00	100-05-56045	Radio Fees
Airgas USA, LLC.	9167354906	1	Invoice	Gas Detector	12/08/2025	1,009.95	100-05-57000	Safety Equipment
Platt	6W93713	1	Invoice	Hammer drill	12/23/2025	399.00	100-05-57000	Safety Equipment
Total 100-05:						6,044.58		
100-07								
First Net	2872946568	6	Invoice	Library	12/20/2025	45.81	100-07-52100	Telephone
Hairston	107	1	Invoice	Heart Saver CPR AED Class	12/18/2025	188.00	100-07-52120	Training & Meetings
DL Evans - Library	4580-01	1	Invoice	Iconoclast Books	12/22/2025	113.96	100-07-55000	Library New Books
DL Evans - Library	4580-01	3	Invoice	Amazon	12/22/2025	168.02	100-07-55000	Library New Books
DL Evans - Library	4580-01	2	Invoice	Hobby Lobby	12/22/2025	36.45	100-07-55010	Library Programs
DL Evans - Library	4580-01	4	Invoice	S.V. Garden Center	12/22/2025	96.43	100-07-55010	Library Programs
DL Evans - Library	4580-01	5	Invoice	Edge Event Productions	12/22/2025	500.00	100-07-55010	Library Programs

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total 100-07:						1,148.67		
100-08								
Christensen Inc. dba United Oil	CL03206	1	Invoice	Fuel - Card #263953/Gaston	12/15/2025	234.16	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL03206	2	Invoice	Fuel - Card #263954/Shelamer	12/15/2025	101.07	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL03206	3	Invoice	Fuel - Card #263955/Thayer	12/15/2025	137.96	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL03206	4	Invoice	Fuel - Card #6857653/Marin	12/15/2025	214.97	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL04130	1	Invoice	Fuel - Card #263953/Gaston	12/31/2025	241.05	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL04130	2	Invoice	Fuel - Card #263954/Shelamer	12/31/2025	176.78	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL04130	3	Invoice	Fuel - Card #263955/Thayer	12/31/2025	124.59	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL04130	4	Invoice	Fuel - Card #6857653/Marin	12/31/2025	163.79	100-08-51110	Fuel
Easy Towing, LLC.	1422	1	Invoice	Towing	12/31/2025	150.00	100-08-51167	R & M - Autos
Copy & Print LLC	8117	1	Invoice	Parking Citation Stickers	12/12/2025	84.38	100-08-52090	Supplies
Quill Corporation	47098877	1	Invoice	Toner Cartridge	12/22/2025	145.79	100-08-52090	Supplies
Quill Corporation	47099827	2	Invoice	Certificates	12/22/2025	22.94	100-08-52090	Supplies
First Net	2872946568	7	Invoice	Deputy Marshal	12/20/2025	45.81	100-08-52100	Telephone
First Net	2872946568	8	Invoice	Laptop 1 - 208-309-3737	12/20/2025	40.57	100-08-52100	Telephone
First Net	2872946568	9	Invoice	Laptop 2 - 208-309-8879	12/20/2025	40.57	100-08-52100	Telephone
First Net	2872946568	10	Invoice	Laptop 3 - 208-309-8878	12/20/2025	40.57	100-08-52100	Telephone
First Net	2872946568	11	Invoice	Laptop 5 - 208-309-8876	12/20/2025	40.57	100-08-52100	Telephone
First Net	2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	12/20/2025	40.57	100-08-52100	Telephone
LN Curtis & Sons	INV1015985	1	Invoice	Uniforms	12/04/2025	163.54	100-08-52130	Uniforms & Clothing
Total 100-08:						2,209.68		
100-10								
Forsgren Associates Inc.	225640	1	Invoice	FY21 Transportation Plan KN 22026	09/25/2025	13,878.24	100-10-51090	Engineering Services
Total 100-10:						13,878.24		
100-11								
First Net	2872946568	17	Invoice	Mayor & Council	12/20/2025	320.67	100-11-52100	Telephone
Total 100-11:						320.67		
100-15								
Clearwater Landscaping	11265	1	Invoice	Turf Mowing - Memorial Park	11/25/2025	315.00	100-15-51073	Contract Labor
Christensen Inc. dba United Oil	CL03207	1	Invoice	Fuel - Card #8191665	12/15/2025	73.16	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL04131	1	Invoice	Fuel - Card #263139	12/31/2025	40.90	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL04132	1	Invoice	Fuel - Card #8191665	12/31/2025	54.57	100-15-51110	Fuel

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Valley Wide Cooperative	J68981	1	Invoice	Fuel - Card #3816743	12/17/2025	31.29	100-15-51110	Fuel
Valley Wide Cooperative	J71907	1	Invoice	Fuel - Card #3816743	12/19/2025	13.58	100-15-51110	Fuel
Valley Wide Cooperative	G48503	1	Invoice	Fuel credit allowance	12/22/2025	11.21-	100-15-51110	Fuel
Palomera, Maria	216	1	Invoice	Office Cleaning - January	01/01/2026	375.00	100-15-51160	Repairs & Maintenance (G
Valley Wide Cooperative	094553/9	1	Invoice	Handle for O'Donnell Park Shed	12/29/2025	34.99	100-15-51160	Repairs & Maintenance (G
Napa Auto Parts	238555	1	Invoice	Core Credit	10/06/2025	64.80-	100-15-51163	R & M - Equipment (non-au
Les Schwab	11700978550	1	Invoice	F250 Tk 83313-03 winter changeover	12/15/2025	115.96	100-15-51166	R & M - Snow Removal
Lunceford Excavation, Inc.	18700	1	Invoice	Snow Removal Dec 19-22	12/23/2025	8,535.00	100-15-51166	R & M - Snow Removal
Joe's Backhoe Service Inc	25-2339	1	Invoice	Repairs to Oshkosh Loader from S.V	12/08/2025	9,409.40	100-15-51167	R & M - Autos
Napa Auto Parts	245774	1	Invoice	Fuel cap for F250 Tk. 83313-03	12/16/2025	25.99	100-15-51167	R & M - Autos
Napa Auto Parts	245777	1	Invoice	Credit	12/16/2025	3.00-	100-15-51167	R & M - Autos
Platt	6U95302	1	Invoice	Led bulbs	11/25/2025	269.14	100-15-51168	R & M - Street Lights
Napa Auto Parts	246039	1	Invoice	Chisell/punch set	12/17/2025	16.00	100-15-52080	Small Tools & Equipment
Valley Wide Cooperative	093952/9	1	Invoice	Pump attachment for drill	12/02/2025	15.99	100-15-52080	Small Tools & Equipment
Valley Wide Cooperative	094319/9	1	Invoice	Hand tools	12/17/2025	80.54	100-15-52080	Small Tools & Equipment
Franklin Building Supply	12158880	1	Invoice	Visqueen for Museum	01/05/2026	73.53	100-15-52090	Supplies
L.L. Green's Hardware	B492747	1	Invoice	Dog bags	12/22/2025	39.98	100-15-52090	Supplies
L.L. Green's Hardware	B492770	1	Invoice	Shop supplies	12/23/2025	52.42	100-15-52090	Supplies
Lunceford Excavation, Inc.	18722	1	Invoice	Road mix, supply material	12/29/2025	721.67	100-15-52090	Supplies
Napa Auto Parts	244230	1	Invoice	Shop supplies	12/01/2025	82.87	100-15-52090	Supplies
Napa Auto Parts	245127	1	Invoice	Batteries	12/09/2025	10.99	100-15-52090	Supplies
Oxarc	0062198354	1	Invoice	Supplies	11/30/2025	9.30	100-15-52090	Supplies
Valley Wide Cooperative	93884/9	1	Invoice	Lumber screws	12/01/2025	28.49	100-15-52090	Supplies
Valley Wide Cooperative	094017/9	1	Invoice	Extension cords for Equipment	12/04/2025	177.97	100-15-52090	Supplies
Valley Wide Cooperative	094120/9	1	Invoice	Sensor for X-Mas tree lights	12/09/2025	21.99	100-15-52090	Supplies
Valley Wide Cooperative	94578/9	1	Invoice	Gloves	12/30/2025	33.98	100-15-52090	Supplies
First Net	2872946568	13	Invoice	Streets - 208-309-6895	12/20/2025	62.81	100-15-52100	Telephone
Hairston	107	2	Invoice	Heart Saver CPR AED Class	12/18/2025	141.00	100-15-52120	Training & Meetings
McGehee, Casey	121925	1	Invoice	Reimbursement for uniforms purchased f	12/19/2025	112.34	100-15-52130	Uniforms & Clothing
Intermountain Gas	0767343000-	1	Invoice	Fire Station	12/22/2025	94.88	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	2	Invoice	Museum	12/22/2025	52.03	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	3	Invoice	City Hall	12/22/2025	159.41	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	5	Invoice	Shop	12/22/2025	112.60	100-15-52140	Utilities - Gas
Idaho Power	2203628603-	1	Invoice	100 N 8th St. - Park	12/23/2025	35.45	100-15-52143	Utilities - Power
Idaho Power	2203628603-	2	Invoice	114 Elm St.	12/23/2025	34.43	100-15-52143	Utilities - Power
Idaho Power	2203628603-	3	Invoice	115 Pine St. - City Hall	12/23/2025	188.52	100-15-52143	Utilities - Power
Idaho Power	2203628603-	4	Invoice	116 Pine St.	12/23/2025	51.54	100-15-52143	Utilities - Power
Idaho Power	2203628603-	5	Invoice	117 Pine St. - Library	12/23/2025	88.34	100-15-52143	Utilities - Power
Idaho Power	2203628603-	8	Invoice	206 N. Main - Museum	12/23/2025	35.54	100-15-52143	Utilities - Power
Idaho Power	2203628603-	10	Invoice	300 E Cedar St. - Park	12/23/2025	26.34	100-15-52143	Utilities - Power
Idaho Power	2203628603-	11	Invoice	318 E Cedar St. - Park	12/23/2025	26.34	100-15-52143	Utilities - Power

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Idaho Power	2203628603-	13	Invoice	517 N. 2nd - Fire Station	12/23/2025	84.22	100-15-52143	Utilities - Power
Idaho Power	2203628603-	15	Invoice	89 Mairtin - Shop	12/23/2025	235.36	100-15-52143	Utilities - Power
Idaho Power	2203628603-	6	Invoice	1461 S Main St. Light	12/23/2025	32.61	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	7	Invoice	161 Cowcatcher Loop Light	12/23/2025	3.00	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	9	Invoice	218 N Main St. Light	12/23/2025	6.91	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	12	Invoice	508 Broadford Rd. Light	12/23/2025	28.31	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	14	Invoice	714 N. Main St. Light	12/23/2025	29.19	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	16	Invoice	921 Riverside Dr. Light	12/23/2025	2.41	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	17	Invoice	Street Lights	12/23/2025	1,369.02	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	18	Invoice	Street Lights	12/23/2025	26.34	100-15-52145	Utilities - Street Lights
Clear Creek Disposal	0001870492	1	Invoice	O'Donnell Park - November	12/29/2025	7.31	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001870493	1	Invoice	Howard Preserve - November	12/29/2025	200.56	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001870494	1	Invoice	City Hall - December	12/29/2025	76.35	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001870496	1	Invoice	Shop - December	12/29/2025	150.08	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001870497	1	Invoice	Fire Station - December	12/29/2025	29.14	100-15-52146	Utilities - Trash/Toilet/Recy
Rumbles Documents Solutions LL	5037028985	1	Invoice	Bobcat Toolcat - 12/15/25 - 1/14/26	12/20/2025	527.01	100-15-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	717792	1	Invoice	1/3 Chevy 5500 lease/January	12/31/2025	608.66	100-15-58150	Auto/Equipment Lease (12
Gardner, Robert	010126	1	Invoice	Rent - January	01/01/2026	125.00	100-15-58190	Real Property Lease
Total 100-15:						25,343.74		
200-20								
State Insurance Fund	30621418	2	Invoice	WF WC Insur	12/26/2025	300.00	200-20-50015	Workers Compensation Ins
Advanced Control Systems, LLC.	41464	1	Invoice	Carefree SCADA Program	12/20/2025	160.00	200-20-51062	Computers - Software & Su
Spronk Water Engineers, Inc.	WRV03-28	1	Invoice	Big W.R. GW Management - 12/1 - 12/31	01/06/2026	457.50	200-20-51070	Conjunctive Management
Wood River Resource Conservati	120825	1	Invoice	Big Wood ground water mgmt plan fees	12/08/2025	9,351.00	200-20-51070	Conjunctive Management
BDE Water Professionals	BDE-25-12-2	1	Invoice	Monthly Retainer Fee - December	01/05/2026	500.00	200-20-51073	Contract Labor
Gray, Andrew J	0000010	2	Invoice	Water License - December	01/05/2026	2,000.00	200-20-51073	Contract Labor
Gray, Andrew J	0000010	1	Invoice	On-Site hrs. 12/1 - 12/31/25	01/05/2026	3,375.00	200-20-51073	Contract Labor
American Legal	47234	2	Invoice	Annual Web Hosting Fee	12/09/2025	125.00	200-20-51080	Dues & Memberships
Spronk Water Engineers, Inc.	WRV03-27	1	Invoice	Engineering services requested by Mchu	12/17/2025	643.13	200-20-51090	Engineering Services
Christensen Inc. dba United Oil	CL03207	2	Invoice	Fuel - Card #8191665	12/15/2025	73.16	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL04131	2	Invoice	Fuel - Card #263139	12/31/2025	40.90	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL04132	2	Invoice	Fuel - Card #8191665	12/31/2025	54.58	200-20-51110	Fuel
Valley Wide Cooperative	J68981	2	Invoice	Fuel - Card #3816743	12/17/2025	31.30	200-20-51110	Fuel
Valley Wide Cooperative	J71907	2	Invoice	Fuel - Card #3816743	12/19/2025	13.58	200-20-51110	Fuel
McHugh Bromley Attorneys at La	1000 4955	1	Invoice	Legal assistance re: BW ground water m	11/28/2025	192.00	200-20-51140	Legal Fees
Advanced Control Systems, LLC.	41251	1	Invoice	Installation and repairs	12/16/2025	1,437.25	200-20-51160	Repairs & Maintenance (G
Core & Main	Y002481	1	Invoice	Plugs for valves to prevent mud & grid bl	12/10/2025	3,810.00	200-20-51160	Repairs & Maintenance (G
Digline Inc.	0078402-IN	1	Invoice	Monthly Fee	11/30/2025	16.57	200-20-51160	Repairs & Maintenance (G
Digline Inc.	0078650-IN	1	Invoice	Monthly Fee	12/31/2025	9.75	200-20-51160	Repairs & Maintenance (G

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Workman and Company, PLLC	2025	2	Invoice	FY25 Annual Audit	12/10/2025	1,276.00	200-20-52050	Professional Services
Ferguson Waterworks	0946438	1	Invoice	Meter Gaskets	12/31/2025	531.02	200-20-52080	Small Tools & Equipment
Valley Wide Cooperative	94579/9	1	Invoice	Water Supplies	12/30/2025	23.97	200-20-52090	Supplies
First Net	2872946568	14	Invoice	Public Works - 208-309-1609	12/20/2025	50.86	200-20-52100	Telephone
First Net	2872946568	15	Invoice	Public Works on call - 208-309-6733	12/20/2025	45.81	200-20-52100	Telephone
USA Blue Book	930098	2	Invoice	Dispensers & sample bottles for measuri	01/06/2026	167.67	200-20-52110	Test Samples - Water & Se
Water Dynamics, LLC dba Magic	37216	1	Invoice	Annual required samples	12/26/2025	9,304.00	200-20-52110	Test Samples - Water & Se
Idaho Rural Water Association	Q2025-173	1	Invoice	Apprenticeship Class & materials for Eth	12/01/2025	1,450.00	200-20-52120	Training & Meetings
Johnson, Chris	120525	1	Invoice	Reimbursement - Water Distribution I Tes	12/01/2025	106.00	200-20-52120	Training & Meetings
Intermountain Gas - Strahorn Pu	1315962484	1	Invoice	100 Slaughterhouse - Pump Station	12/22/2025	15.45	200-20-52140	Utilities - Gas
Idaho Power	2227225774-	1	Invoice	100 Slaughterhouse Gulch	12/22/2025	388.11	200-20-52143	Utilities - Power
Idaho Power	2227225774-	2	Invoice	32 Muldoon Rd.	12/22/2025	36.32	200-20-52143	Utilities - Power
Idaho Power	2227225774-	3	Invoice	400 Muldoon Rd.	12/22/2025	67.57	200-20-52143	Utilities - Power
Idaho Power	2227225774-	4	Invoice	805 Chestnut St. Pump	12/22/2025	553.28	200-20-52143	Utilities - Power
Idaho Power	2227225774-	5	Invoice	90 1/2 Tendoy St. Well	12/22/2025	39.18	200-20-52143	Utilities - Power
Idaho Power	2227225774-	6	Invoice	90 Tendoy St. Well	12/22/2025	356.09	200-20-52143	Utilities - Power
Idaho Lumber	56274	1	Invoice	Safety Equipment	12/30/2025	186.97	200-20-57000	Safety Equipment
Rumbles Documents Solutions LL	5037028985	2	Invoice	Bobcat Toolcat - 12/15/25 - 1/14/26	12/20/2025	527.02	200-20-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	717792	2	Invoice	1/3 Chevy 5500 lease/January	12/31/2025	608.66	200-20-58150	Auto/Equipment Lease (12
Core & Main	Y054550	1	Invoice	Water meters & antenna	11/05/2025	2,505.70	200-20-58260	Water Meter or Vault Expe
Total 200-20:						40,830.40		
300-30								
State Insurance Fund	30621418	3	Invoice	WWF WC Insur	12/26/2025	316.00	300-30-50015	Workers Compensation Ins
Advanced Control Systems, LLC.	41463	1	Invoice	Carefree SCADA Program - Wastewater	12/20/2025	318.00	300-30-51062	Computers - Software & Su
BDE Water Professionals	BDE-25-12-1	1	Invoice	Wastewater Operations - December	01/05/2026	12,187.50	300-30-51073	Contract Labor
American Legal	47234	3	Invoice	Annual Web Hosting Fee	12/09/2025	125.00	300-30-51080	Dues & Memberships
Great West Engineering	38304	1	Invoice	WWTP Project Support	12/16/2025	1,417.55	300-30-51090	Engineering Services
Christensen Inc. dba United Oil	CL03205	1	Invoice	Fuel - Card #263140	12/15/2025	137.52	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL03207	3	Invoice	Fuel - Card #8191665	12/15/2025	73.16	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL104129	1	Invoice	Card #263140/Wastewater	12/31/2025	223.31	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL104129	2	Adjustmen	Card #263140/Wastewater	12/31/2025	223.31-	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL04131	3	Invoice	Fuel - Card #263139	12/31/2025	40.90	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL04132	3	Invoice	Fuel - Card #8191665	12/31/2025	54.58	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL04129	1	Invoice	Fuel - Card #263140	12/31/2025	223.31	300-30-51110	Fuel
Valley Wide Cooperative	J68981	3	Invoice	Fuel - Card #3816743	12/17/2025	31.30	300-30-51110	Fuel
Valley Wide Cooperative	J71907	3	Invoice	Fuel - Card #3816743	12/19/2025	13.59	300-30-51110	Fuel
Advanced Control Systems, LLC.	41463	2	Invoice	Carefree SCADA Additional services	12/20/2025	350.00	300-30-51160	Repairs & Maintenance (G
Applied Control Equipment LLLP	CD99183569	1	Invoice	Parts for recommissioning of WWTP	11/01/2025	5,173.66	300-30-51160	Repairs & Maintenance (G
Digline Inc.	0078402-IN	2	Invoice	Monthly Fee	11/30/2025	16.58	300-30-51160	Repairs & Maintenance (G

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Digline Inc.	0078650-IN	2	Invoice	Monthly Fee	12/31/2025	9.75	300-30-51160	Repairs & Maintenance (G
Lunceford Excavation, Inc.	18734	1	Invoice	Roadmix for access way improvement @	12/31/2025	416.04	300-30-51160	Repairs & Maintenance (G
Rocky Mountain Valves & Automa	INV-01310	1	Invoice	Parts for WWTP repair	12/15/2025	2,386.45	300-30-51160	Repairs & Maintenance (G
Sweet's Septic Tank & Backhoe S	INV137131	1	Invoice	Clean out wastewaterline @ 204 W. Spru	11/14/2025	745.00	300-30-51160	Repairs & Maintenance (G
Sliman & Butler Irrigation, Inc.	1408841	1	Invoice	Service plan w/ land application software	12/10/2025	323.00	300-30-52050	Professional Services
Workman and Company, PLLC	2025	3	Invoice	FY25 Annual Audit	12/10/2025	2,877.00	300-30-52050	Professional Services
First Net	2872946568	16	Invoice	Public Works - 208-309-0656	12/20/2025	45.81	300-30-52100	Telephone
Go-Fer It Express Inc.	140816	1	Invoice	Delivery of Test Samples to Magic Valley	11/28/2025	136.50	300-30-52110	Test Samples - Water & Se
Go-Fer It Express Inc.	141458	1	Invoice	Delivery of Test Samples to Magic Valley	12/31/2025	90.30	300-30-52110	Test Samples - Water & Se
USA Blue Book	930098	1	Invoice	Wastewater sampling supplies	01/06/2026	137.35	300-30-52110	Test Samples - Water & Se
Water Dynamics, LLC dba Magic	37217	1	Invoice	Monthly coliform & composit sampling	12/26/2025	2,852.00	300-30-52110	Test Samples - Water & Se
Intermountain Gas	0767343000-	4	Invoice	130 Riverview Dr.	12/22/2025	83.45	300-30-52140	Utilities - Gas
Idaho Power	2227225816-	1	Invoice	1269 Glen Aspen Dr.	12/22/2025	41.40	300-30-52143	Utilities - Power
Idaho Power	2227225816-	2	Invoice	130 Riverview Dr. Lift	12/22/2025	210.49	300-30-52143	Utilities - Power
Idaho Power	2227225816-	3	Invoice	31 Alyson Rd. Lagoon	12/22/2025	986.09	300-30-52143	Utilities - Power
Idaho Power	2227225816-	4	Invoice	31 Alyson Rd. Main	12/22/2025	1,566.71	300-30-52143	Utilities - Power
Idaho Power	2227225816-	5	Invoice	80 Honeysuckle Lift	12/22/2025	30.93	300-30-52143	Utilities - Power
Idaho Power	2227225816-	6	Invoice	88 Martin Ln Lift	12/22/2025	82.96	300-30-52143	Utilities - Power
Idaho Power	2227225816-	7	Invoice	90 Tendoy St. Lift	12/22/2025	39.91	300-30-52143	Utilities - Power
Clear Creek Disposal	0001870495	1	Invoice	31 Alyson Lane - December + Roll offs di	12/29/2025	604.88	300-30-52146	Utilities - Trash/Toilet/Recy
Advanced Control Systems, LLC.	41251	2	Invoice	Installation and Repairs	12/16/2025	17,595.20	300-30-58120	Construction & Improve
Rumbles Documents Solutions LL	5037028985	3	Invoice	Bobcat Toolcat - 12/15/25 - 1/14/26	12/20/2025	527.02	300-30-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	717792	3	Invoice	1/3 Chevy 5500 lease/January	12/31/2025	608.66	300-30-58150	Auto/Equipment Lease (12
Total 300-30:						52,875.55		
Grand Totals:						164,675.67		

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0