

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
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Advanced Control Systems, LLC (120)

42039	1	Invoice	Carefree SCADA Program	04/20/2026	160.00	200-20-51062	Computers - Software & Subs
42038	1	Invoice	Carefree SCADA Additional services	04/20/2026	773.00	300-30-51062	Computers - Software & Subs

Total Advanced Control Systems, LLC (120): 933.00

Allington, Frederick (210)

050126	1	Invoice	Monthly Payment- May	04/15/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorney
10225	1	Invoice	Administration services	04/20/2026	5,310.00	100-01-51140	Legal Fees
10225	2	Invoice	Water Bond Project	04/20/2026	645.00	200-20-51140	Legal Fees

Total Allington, Frederick (210): 7,864.00

Blaine County Emergency Communications (490)

BMO-FV26	1	Invoice	700 MHz Radios	04/01/2026	2,640.00	100-08-56045	Radio Fees
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Total Blaine County Emergency Communications (490): 2,640.00

Bullock, Carter (4230)

041626	1	Invoice	Per Diem/meals - Floodplain Management - Lewiston 5/3 - 5/8/26	05/03/2026	374.00	100-03-52124	Travel Expense
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Total Bullock, Carter (4230): 374.00

Christensen Inc. dba United Oil (640)

CL10615	1	Invoice	Fuel - Card #263953/Gaston	04/15/2026	238.12	100-08-51110	Fuel
CL10615	2	Invoice	Fuel - Card #263954/Sheklamer	04/15/2026	246.62	100-08-51110	Fuel
CL10615	3	Invoice	Fuel - Card #263955/Thayer	04/15/2026	292.42	100-08-51110	Fuel
CL10615	4	Invoice	Fuel - Card #6857653/Marin	04/15/2026	256.84	100-08-51110	Fuel
CL10614	1	Invoice	Fuel - Card #263140	04/15/2026	105.25	300-30-51110	Fuel
CL10617	1	Invoice	Fuel - Card #8191665	04/15/2026	172.70	300-30-51110	Fuel
CL10617	2	Invoice	Fuel - Card #8191665	04/15/2026	172.69	200-20-51110	Fuel
CL10617	3	Invoice	Fuel - Card #8191665	04/15/2026	172.69	300-30-51110	Fuel

Total Christensen Inc. dba United Oil (640): 1,657.33

Cintas (650)

5331140703	1	Invoice	Supplies	04/22/2026	61.71	100-01-57000	Safety Equipment
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Total Cintas (650): 61.71

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Clearwater Landscaping (710)							
92158	1	Invoice	Steering dampers for sit down mower	04/07/2026	199.48	100-15-51160	Repairs & Maintenance (General
92158	2	Adjustmen	Steering dampers for sit down mower	04/07/2026	199.48-	100-15-51160	Repairs & Maintenance (General
Total Clearwater Landscaping (710):					.00		
Clearwater Power Equipment LLC (720)							
92158	1	Invoice	Steering dampner for sit down mower	04/07/2026	199.48	100-15-51160	Repairs & Maintenance (General
Total Clearwater Power Equipment LLC (720):					199.48		
Cox Business Services (820)							
0012401205	1	Invoice	Telephone Chgs. - 4/5/26 - 5/4/26	04/05/2026	1,259.23	100-01-52100	Telephone
Total Cox Business Services (820):					1,259.23		
Follett Software, LLC (1190)							
1610719	1	Invoice	Hosted Service Renewal - 8/1/26 - 7/31/27	04/02/2026	1,418.52	100-07-51060	Computer IT Support
Total Follett Software, LLC (1190):					1,418.52		
Gardner, Robert (1240)							
050126	1	Invoice	Rent - May	04/15/2026	125.00	100-15-58190	Real Property Lease
Total Gardner, Robert (1240):					125.00		
Great America Financial Services (1330)							
41782885	1	Invoice	Konica copier - standard payment	04/20/2026	457.35	100-01-51180	Office Equipment Rental/Repair
Total Great America Financial Services (1330):					457.35		
Idaho Indep. Intergov. Authority (4290)							
3091	1	Invoice	Comm Dev Health Insur	04/21/2026	1,768.00	100-03-50011	Insurance - Health
3091	2	Invoice	Admin Health Insur	04/21/2026	4,837.00	100-01-50011	Insurance - Health
3091	3	Invoice	Library Health Insur	04/21/2026	884.00	100-07-50011	Insurance - Health
3091	4	Invoice	Marshal Health Insur	04/21/2026	4,494.00	100-08-50011	Insurance - Health
3091	5	Invoice	City Assets	04/21/2026	3,537.00	100-15-50011	Insurance - Health
3091	6	Invoice	Water Health Insur	04/21/2026	470.50	200-20-50011	Insurance - Health
3091	7	Invoice	WW Health Insur	04/21/2026	4,046.50	300-30-50011	Insurance - Health

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Idaho Indep. Intergov. Authority (4290):							
					20,037.00		
Joe's Backhoe Service Inc (1830)							
26-259	1	Invoice	Backhoe repair	04/05/2026	623.02	200-20-51163	R & M - Equipment (non-auto)
26-259	2	Invoice	Backhoe repair	04/05/2026	623.03	300-30-51163	R & M - Equipment (non-auto)
Total Joe's Backhoe Service Inc (1830):					1,246.05		
L.L. Green's Hardware (1900)							
A796912	1	Invoice	Spray paint for Streets	04/15/2026	59.95	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					59.95		
Lhtact2 (1990)							
T231026EC-	1	Invoice	Effective Com. Course/Tracy Peterson	03/18/2026	80.00	100-15-52120	Training & Meetings
Total Lhtact2 (1990):					80.00		
15							
McHugh Bromley Attorneys at Law PLLC (2110)							
1000 5130	1	Invoice	BW/GW Mgmt. Plan Legal Services	03/31/2026	456.00	200-20-51070	Conjunctive Management
1000 5130	2	Invoice	Water Improvement Grant IDEQ Legal Services for Water Project	03/31/2026	3,800.00	200-20-58125	Water Improvements IDEQ
Total McHugh Bromley Attorneys at Law PLLC (2110):					4,256.00		
Merrick & Company (2130)							
10272015	1	Invoice	DW/2409LF Drinking Water Improv 6L F - 122625 to 022726	03/16/2026	94,958.07	200-20-58125	Water Improvements IDEQ
Total Merrick & Company (2130):					94,958.07		
Napa Auto Parts (2260)							
256482	1	Invoice	Windshield Wipers	04/13/2026	30.98	100-15-51167	R & M - Autos
Total Napa Auto Parts (2260):					30.98		
Pitney Bowes Global Financial Services (2520)							
3322249648	1	Invoice	Lease - Postage Equipment - 2/3/26 - 5/2/26	03/14/2026	192.30	100-01-51180	Office Equipment Rental/Repair
Total Pitney Bowes Global Financial Services (2520):					192.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Prevent Fire, LLC. (3910)							
2317	1	Invoice	Annual Certification of Fire Extinguishers - Fire Dept.	04/13/2026	159.00	100-15-51161	R & M - Bldgs & Grounds
Total Prevent Fire, LLC. (3910):							
Rumbles Documents Solutions LL (2800)							
5038461508	1	Invoice	Bobcat Toolcat - 4/15/26 - 5/14/26	04/18/2026	527.01	100-15-58150	Auto/Equipment Lease (12+ mos)
5038461508	2	Invoice	Bobcat Toolcat - 4/15/26 - 5/14/26	04/18/2026	527.02	200-20-58150	Auto/Equipment Lease (12+ mos)
5038461508	3	Invoice	Bobcat Toolcat - 4/15/26 - 5/14/26	04/18/2026	527.02	300-30-58150	Auto/Equipment Lease (12+ mos)
Total Rumbles Documents Solutions LL (2800):							
Safebuilt LLC (4470)							
3611079	1	Invoice	Building Inspection 3/26/26	03/31/2026	172.50	100-03-52050	Professional Services
3611079	2	Invoice	Plan Review Fees- 3/11 - 3/30/26	03/31/2026	9,131.76	100-03-52050	Professional Services
Total Safebuilt LLC (4470):							
Sherwin-Williams (4530)							
2857-3	1	Invoice	Paint Sprayer for curbs & parking	03/24/2026	5,451.26	100-15-58160	Auto or Equipment Purchase
0218-7	1	Invoice	Marking paint - 10 gallons	04/07/2026	520.80	100-15-52090	Supplies
Total Sherwin-Williams (4530):							
Thatcher Company (3270)							
2026100104	1	Invoice	Vendor refunded our cylder deposit twice on our last order	04/10/2026	3,150.00	300-30-52090	Supplies
Total Thatcher Company (3270):							
The Copy Center, LLC (3820)							
4092	1	Invoice	6 x 9 Postcards & card stock	03/18/2026	106.40	100-03-52010	Office Supplies
4196	1	Invoice	Public Notice Mailers	04/13/2026	82.08	100-03-51650	Comprehensive Plan
Total The Copy Center, LLC (3820):							
Valley Wide Cooperative (3510)							
96703/9	1	Invoice	Supplies	04/09/2026	29.98	300-30-52090	Supplies
A53757	1	Invoice	Fuel - Card #3816395	04/14/2026	52.39	100-05-51110	Fuel
96979/9	1	Invoice	Supplies for painting lines	04/20/2026	67.90	100-15-52090	Supplies
096798/9	1	Invoice	Supplies	04/13/2026	19.35	100-15-52090	Supplies

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Valley Wide Cooperative (3510):							
					169.62		
Western States Equipment Co. (3640)							
IN003538880	1	Invoice	M & R to emergency generator @ Main Lift Station	03/19/2026	550.06	300-30-51163	R & M - Equipment (non-auto)
IN003538791	1	Invoice	Main generator @ WWTP Annual & Associated repairs	04/18/2026	3,237.99	300-30-51160	Repairs & Maintenance (Gen
Total Western States Equipment Co. (3640):					3,788.05		
Grand Totals:					162,162.49		

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								
Idaho Indep. Intergov. Authority	3091	2	Invoice	Admin Health Insur	04/21/2026	4,837.00	100-01-50011	Insurance - Health
Allington, Frederick	10225	1	Invoice	Administration services	04/20/2026	5,310.00	100-01-51140	Legal Fees
Allington, Frederick	050126	1	Invoice	Monthly Payment- May	04/15/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorne
Great America Financial Services	41782885	1	Invoice	Konica copier - standard payment	04/20/2026	457.35	100-01-51180	Office Equipment Rental/R
Pitney Bowes Global Financial Se	3322249648	1	Invoice	Lease - Postage Equipment - 2/3/26 - 5/2	03/14/2026	192.30	100-01-51180	Office Equipment Rental/R
Cox Business Services	0012401205	1	Invoice	Telephone Chgs. - 4/5/26 - 5/4/26	04/05/2026	1,259.23	100-01-52100	Telephone
Cintas	5331140703	1	Invoice	Supplies	04/22/2026	61.71	100-01-57000	Safety Equipment
Total 100-01:						14,026.59		
100-03								
Idaho Indep. Intergov. Authority	3091	1	Invoice	Comm Dev Health Insur	04/21/2026	1,768.00	100-03-50011	Insurance - Health
The Copy Center, LLC	4196	1	Invoice	Public Notice Mailers	04/13/2026	82.08	100-03-51650	Comprehensive Plan
The Copy Center, LLC	4092	1	Invoice	6 x 9 Postcards & card stock	03/18/2026	106.40	100-03-52010	Office Supplies
Safebuilt LLC	3611079	1	Invoice	Building Inspection 3/26/26	03/31/2026	172.50	100-03-52050	Professional Services
Safebuilt LLC	3611079	2	Invoice	Plan Review Fees- 3/11 - 3/30/26	03/31/2026	9,131.76	100-03-52050	Professional Services
Bullock, Carter	041626	1	Invoice	Per Diem/meals - Floodplain Managemen	05/03/2026	374.00	100-03-52124	Travel Expense
Total 100-03:						11,634.74		
100-05								
Valley Wide Cooperative	A53757	1	Invoice	Fuel - Card #3816395	04/14/2026	52.39	100-05-51110	Fuel
Total 100-05:						52.39		
100-07								
Idaho Indep. Intergov. Authority	3091	3	Invoice	Library Health Insur	04/21/2026	884.00	100-07-50011	Insurance - Health
Follett Software, LLC	1610719	1	Invoice	Hosted Service Renewal - 8/1/26 - 7/31/2	04/02/2026	1,418.52	100-07-51060	Computer IT Support
Total 100-07:						2,302.52		
100-08								
Idaho Indep. Intergov. Authority	3091	4	Invoice	Marshal Health Insur	04/21/2026	4,494.00	100-08-50011	Insurance - Health
Christensen Inc. dba United Oil	CL10615	1	Invoice	Fuel - Card #263953/Gaston	04/15/2026	238.12	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL10615	2	Invoice	Fuel - Card #263954/Sheilamer	04/15/2026	246.62	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL10615	3	Invoice	Fuel - Card #263955/Thayer	04/15/2026	292.42	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL10615	4	Invoice	Fuel - Card #6857653/Marin	04/15/2026	256.84	100-08-51110	Fuel
Blaine County Emergency Comm	BMO-FY26	1	Invoice	700 MHz Radios	04/01/2026	2,640.00	100-08-56045	Radio Fees

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
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Total 100-08:

8,168.00

100-15

Idaho Indep. Intergov. Authority	3091	5	Invoice	City Assets	04/21/2026	3,537.00	100-15-50011	Insurance - Health
Clearwater Landscaping	92158	1	Invoice	Steering dampers for sit down mower	04/07/2026	199.48	100-15-51160	Repairs & Maintenance (G)
Clearwater Landscaping	92158	2	Adjustmen	Steering dampers for sit down mower	04/07/2026	199.48	100-15-51160	Repairs & Maintenance (G)
Clearwater Power Equipment LLC	92158	1	Invoice	Steering dampner for sit down mower	04/07/2026	199.48	100-15-51160	Repairs & Maintenance (G)
Prevent Fire, LLC.	2317	1	Invoice	Annual Certification of Fire Extinguishers	04/13/2026	159.00	100-15-51161	R & M - Bldgs & Grounds
Napa Auto Parts	256482	1	Invoice	Windshield Wipers	04/13/2026	30.98	100-15-51167	R & M - Autos
L.L. Green's Hardware	A796912	1	Invoice	Spray paint for Streets	04/15/2026	59.95	100-15-52090	Supplies
Sherwin-Williams	0218-7	1	Invoice	Marking paint - 10 gallons	04/07/2026	520.80	100-15-52090	Supplies
Valley Wide Cooperative	96979/9	1	Invoice	Supplies for painting lines	04/20/2026	67.90	100-15-52090	Supplies
Valley Wide Cooperative	096798/9	1	Invoice	Supplies	04/13/2026	19.35	100-15-52090	Supplies
Lhtac2	T231026EC-	1	Invoice	Effective Com. Course/Tracy Peterson	03/18/2026	80.00	100-15-52120	Training & Meetings
Rumbles Documents Solutions LL	5038461508	1	Invoice	Bobcat Toolcat - 4/15/26 - 5/14/26	04/18/2026	527.01	100-15-58150	Auto/Equipment Lease (12
Sherwin-Williams	2857-3	1	Invoice	Paint Sprayer for curbs & parking	03/24/2026	5,451.26	100-15-58160	Auto or Equipment Purcha
Gardner, Robert	050126	1	Invoice	Rent - May	04/15/2026	125.00	100-15-58190	Real Property Lease
Total 100-15:						10,777.73		

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200-20

Idaho Indep. Intergov. Authority	3091	6	Invoice	Water Health Insur	04/21/2026	470.50	200-20-50011	Insurance - Health
Advanced Control Systems, LLC	42039	1	Invoice	Carefree SCADA Program	04/20/2026	160.00	200-20-51062	Computers - Software & Su
McHugh Bromley Attorneys at La	1000 5130	1	Invoice	BW/GW Mgmt. Plan Legal Services	03/31/2026	456.00	200-20-51070	Conjunctive Management
Christensen Inc. dba United Oil	CL10617	2	Invoice	Fuel - Card #8191665	04/15/2026	172.69	200-20-51110	Fuel
Allington, Frederick	10225	2	Invoice	Water Bond Project	04/20/2026	645.00	200-20-51140	Legal Fees
Joe's Backhoe Service Inc	26-259	1	Invoice	Backhoe repair	04/05/2026	623.02	200-20-51163	R & M - Equipment (non-au
McHugh Bromley Attorneys at La	1000 5130	2	Invoice	Water Improvement Grant IDEQ Legal S	03/31/2026	3,800.00	200-20-58125	Water Improvements IDEQ
Merrick & Company	10272015	1	Invoice	DW2409LF Drinking Water Improv 6LF -	03/16/2026	94,958.07	200-20-58125	Water Improvements IDEQ
Rumbles Documents Solutions LL	5038461508	2	Invoice	Bobcat Toolcat - 4/15/26 - 5/14/26	04/18/2026	527.02	200-20-58150	Auto/Equipment Lease (12
Total 200-20:						101,812.30		

300-30

Idaho Indep. Intergov. Authority	3091	7	Invoice	WW Health Insur	04/21/2026	4,046.50	300-30-50011	Insurance - Health
Advanced Control Systems, LLC	42038	1	Invoice	Carefree SCADA Additional services	04/20/2026	773.00	300-30-51062	Computers - Software & Su
Christensen Inc. dba United Oil	CL10614	1	Invoice	Fuel - Card #263140	04/15/2026	105.25	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL10617	1	Invoice	Fuel - Card #8191665	04/15/2026	172.70	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL10617	3	Invoice	Fuel - Card #8191665	04/15/2026	172.69	300-30-51110	Fuel
Western States Equipment Co.	IN003538791	1	Invoice	Main generator @ WWTP Annual & Asso	04/18/2026	3,237.99	300-30-51160	Repairs & Maintenance (G

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Joe's Backhoe Service Inc	26-259	2	Invoice	Backhoe repair	04/05/2026	623.03	300-30-51163	R & M - Equipment (non-au
Western States Equipment Co.	IN003538880	1	Invoice	M & R to emergency generator @ Main L	03/19/2026	550.06	300-30-51163	R & M - Equipment (non-au
Tratcher Company	2026100104	1	Invoice	Vendor refunded our cylinder deposit twice	04/10/2026	3,150.00	300-30-52090	Supplies
Valley Wide Cooperative	96703/9	1	Invoice	Supplies	04/09/2026	29.98	300-30-52090	Supplies
Rumbles Documents Solutions LL	5038461508	3	Invoice	Bobcat Toolcat - 4/15/26 - 5/14/26	04/18/2026	527.02	300-30-58150	Auto/Equipment Lease (12
Total 300-30:						13,388.22		
Grand Totals:						162,162.49		

Report GL Period Summary

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