

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description	
<b>100-01</b>									
State Insurance Fund	30803425	1	Invoice	GF WC Insu	02/25/2026	2,716.00	100-01-50015	Workers Compensation Ins	
ToreUp	71452	1	Invoice	Shredding Bin	03/03/2026	45.00	100-01-51080	Dues & Memberships	
Allington, Frederick	040126	1	Invoice	Monthly Payment- April	03/23/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorne	
ICRMP	02013-2026-	1	Invoice	2nd Half Liability Insurance	03/01/2026	21,439.53	100-01-51150	Liability Insurance	
Quill Corporation	47898395	3	Invoice	Office Supplies	02/23/2026	4.84	100-01-52010	Office Supplies	
South Valley Storage Company LL	022826	1	Invoice	March Rent- Unit #-F-13	02/28/2026	70.00	100-01-52085	Storage	
Quill Corporation	47898395	1	Invoice	Multifold Towels (4) cartons	02/23/2026	136.76	100-01-52090	Supplies	
Total 100-01:						26,321.13			
<b>100-03</b>									
Beiser, Genoa	031626	1	Invoice	P & Z Comm. mtgs. 1/5, 2/2, 2/17, 3/2, 3/	03/17/2026	210.00	100-03-50020	P & Z Commission	
Groetveld, Eric	031626	1	Invoice	P & Z Comm. mtgs. 1/5, 2/2, 2/17, 3/2, 3/	03/17/2026	210.00	100-03-50020	P & Z Commission	
Heugly, Aaron	031626	1	Invoice	P & Z Comm. mtgs. 1/5, 2/2, 2/17, 3/2, 3/	03/17/2026	210.00	100-03-50020	P & Z Commission	
Kurtz, John	031626	1	Invoice	P & Z Comm. mtgs. 1/5, 2/17, 3/2, 3/16	03/17/2026	168.00	100-03-50020	P & Z Commission	
Romero, Herbert	1	1	Invoice	Outreach Comprehensive Plan	03/04/2026	1,000.00	100-03-51650	Comprehensive Plan	
Safebuilt LLC	3518352	1	Invoice	Plan Review - 507 Rosewood	02/28/2026	1,226.95	100-03-52050	Professional Services	
Total 100-03:						3,024.95			
<b>100-05</b>									
AFBA	030526	1	Invoice	Life Insurance - March	03/05/2026	80.00	100-05-50014	Insurance - Life	
Valley Wide Cooperative	A20678	1	Invoice	Fuel - Card #3816393	03/04/2026	52.22	100-05-51110	Fuel	
Valley Wide Cooperative	A67941	1	Invoice	Fuel - Card #3816394	03/18/2026	80.37	100-05-51110	Fuel	
Valley Wide Cooperative	A67917	1	Invoice	Fuel - Card #3816395	03/17/2026	37.97	100-05-51110	Fuel	
LN Curtis & Sons	INV1031971	1	Invoice	Air compressor repair - was leaking	02/01/2026	326.50	100-05-51163	R & M - Equipment (non-au	
Idaho Lumber	63239	1	Invoice	Material for training	03/09/2026	129.61	100-05-52120	Training & Meetings	
Sue N' Stitches, LLC	030226	1	Invoice	Uniform Alterations	03/02/2026	75.00	100-05-52130	Uniforms & Clothing	
Total 100-05:						781.67			
<b>100-08</b>									
St. Luke's Health System	2654128	1	Invoice	Blood Draw	02/09/2026	95.00	100-08-56040	Medical/Lab Kits	
Blaine County Emergency Comm	BMOPSS26	1	Invoice	Public Safety System CAD/RMS	02/11/2026	11,012.73	100-08-56047	RMS/CAD	
Micro Tech Systems	95340	1	Invoice	Marshal's computer	03/09/2026	1,309.00	100-08-58110	Computer/Software Purcha	
Total 100-08:						12,416.73			
<b>100-15</b>									
Forsgren Associates Inc.	226085	1	Invoice	FY21 Transportation Plan KN 22026	01/23/2026	9,699.16	100-15-51090	Engineering Services	

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description	
Valley Wide Cooperative	A21467	1	Invoice	Fuel - Card #3816744	03/04/2026	36.97	100-15-51110	Fuel	
Valley Wide Cooperative	A26931	1	Invoice	Fuel - Card #3816743	03/12/2026	44.12	100-15-51110	Fuel	
Les Schwab	11700990974	1	Invoice	Tk #83313-03 - removed studded tires	03/16/2026	115.96	100-15-51167	R & M - Autos	
Napa Auto Parts	253958	1	Invoice	Oil change Tk:# 83301-03	03/17/2026	52.68	100-15-51167	R & M - Autos	
L.L. Green's Hardware	A794201	1	Invoice	Chain Links	03/05/2026	12.96	100-15-52090	Supplies	
Oxarc	0062254478	1	Invoice	Supplies	02/28/2026	8.68	100-15-52090	Supplies	
Valley Wide Cooperative	96081/9	1	Invoice	Slow vehicle emblem	03/12/2026	35.97	100-15-52090	Supplies	
Idaho Power	2203628603-	1	Invoice	108 N 8th St. Park	02/23/2026	37.00	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	2	Invoice	114 Elm St. Ped	02/23/2026	38.98	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	3	Invoice	115 Pine St./City Hall	02/23/2026	201.07	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	4	Invoice	116 Pine St.	02/23/2026	47.28	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	5	Invoice	117 Pine St./ Library	02/23/2026	102.42	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	8	Invoice	206 N. Main St./Museum	02/23/2026	84.19	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	10	Invoice	300 E. Cedar St. Park	02/23/2026	26.34	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	11	Invoice	318 E. Cedar St. Park	02/23/2026	26.34	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	13	Invoice	517 N 2nd St. - Fire Station	02/23/2026	102.51	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	15	Invoice	91 Martin Ln. - Shop	02/23/2026	257.11	100-15-52143	Utilities - Power	
Idaho Power	2203628603-	6	Invoice	1461 S. Main St. Lite	02/23/2026	34.83	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	7	Invoice	161 Cowcatcher Loop Lite	02/23/2026	1.76	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	9	Invoice	218 N. Main St. Lite	02/23/2026	3.60	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	12	Invoice	508 Broadford Rd. Light	02/23/2026	29.08	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	14	Invoice	714 N. Main St. Light	02/23/2026	30.87	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	16	Invoice	921 Riverside Dr. Lite	02/23/2026	1.40	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	17	Invoice	Street Lights	02/23/2026	1,722.29	100-15-52145	Utilities - Street Lights	
Idaho Power	2203628603-	18	Invoice	Street Lights	02/23/2026	29.74	100-15-52145	Utilities - Street Lights	
Micro Tech Systems	95232	1	Invoice	Shipping - Casey's Laptop	03/09/2026	68.03	100-15-58110	Computer Purchase	
Micro Tech Systems	95364	1	Invoice	Set up Casey's laptop	03/16/2026	346.50	100-15-58110	Computer Purchase	
Gardner, Robert	040126	1	Invoice	Rent - April	03/23/2026	125.00	100-15-58190	Real Property Lease	
Total 100-15:						13,322.84			
<b>200-20</b>									
State Insurance Fund	30803425	2	Invoice	WF WC Insur	02/25/2026	300.00	200-20-50015	Workers Compensation Ins	
Sprong Water Engineers, Inc.	WRFV03-30	1	Invoice	BWR GW Management Area 2/11 -3/2/26	03/13/2026	473.44	200-20-51070	Conjunctive Management	
Valley Wide Cooperative	A21467	2	Invoice	Fuel - Card #3816744	03/04/2026	36.97	200-20-51110	Fuel	
Valley Wide Cooperative	A26931	2	Invoice	Fuel - Card #3816743	03/12/2026	44.12	200-20-51110	Fuel	
ICRMP	02013-2026-	2	Invoice	2nd Half Liability Insurance	03/01/2026	6,956.65	200-20-51150	Liability Insurance	
Hillside Auto	52474	1	Invoice	F-150 Tk #83301-06 - Tune up	03/17/2026	833.12	200-20-51167	R & M - Autos	
Quill Corporation	47898395	2	Invoice	Office Supplies	02/23/2026	12.40	200-20-52010	Office Supplies	
Anatek Labs, Inc.	2603503	1	Invoice	PFAS Test Samples	02/12/2026	900.00	200-20-52110	Test Samples - Water & Se	
Merrick & Company	10270824	1	Invoice	DWZ2409LF Drinking Water Improv - 093	03/05/2026	17,086.16	200-20-58125	Water Improvements IDEQ	

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
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Merrick & Company	10270081	1	Invoice	DW2409LF Drinking Water Improv	03/02/2026	71,230.48	200-20-58125	Water Improvements IDEQ
Ferguson Waterworks	0951579	1	Invoice	Flange kit for meter install	03/05/2026	135.79	200-20-58260	Water Meter or Vault Expe

Total 200-20: 98,009.13

**300-30**

State Insurance Fund	30803425	3	Invoice	WWF WC Insur	02/25/2026	316.00	300-30-50015	Workers Compensation Ins
Valley Wide Cooperative	A21467	3	Invoice	Fuel - Card #3816744	03/04/2026	36.96	300-30-51110	Fuel
Valley Wide Cooperative	A26931	3	Invoice	Fuel - Card #3816743	03/12/2026	44.13	300-30-51110	Fuel
ICRMP	02013-2026-	3	Invoice	2nd Half Liability Insurance	03/01/2026	11,812.82	300-30-51150	Liability Insurance
Western States Equipment Co.	IN003526222	1	Invoice	Load bank testing & maintenance @ Mai	03/08/2026	1,759.27	300-30-51163	R & M - Equipment (non-au
Thatcher Company	2026100102	1	Invoice	Chlorine for WW Treatment Plant	03/10/2026	9,899.93	300-30-52090	Supplies
Thatcher Company	2026100900	1	Invoice	Credit - returned cylinders	03/10/2026	3,150.00-	300-30-52090	Supplies
Go-Fer It Express Inc.	142571	1	Invoice	Courier expenses for taking samples to L	02/28/2026	129.15	300-30-52110	Test Samples - Water & Se

Total 300-30: 20,848.26

Grand Totals: 174,724.71

Report GL Period Summary

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

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
<b>AFBA (160)</b>							
030526	1	Invoice	Life Insurance - March	03/05/2026	80.00	100-05-50014	Insurance - Life
Total AFBA (160):					80.00		
<b>Allington, Frederick (210)</b>							
040126	1	Invoice	Monthly Payment- April	03/23/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorney
Total Allington, Frederick (210):					1,909.00		
<b>Anatek Labs, Inc. (4460)</b>							
2603503	1	Invoice	PFAS Test Samples	02/12/2026	900.00	200-20-52110	Test Samples - Water & Sewer
Total Anatek Labs, Inc. (4460):					900.00		
<b>Beiser, Genoa (3850)</b>							
031626	1	Invoice	P & Z Comm. mtgs. 1/5, 2/2, 2/17, 3/2, 3/16	03/17/2026	210.00	100-03-50020	P & Z Commission
Total Beiser, Genoa (3850):					210.00		
<b>Blaine County Emergency Communications (490)</b>							
BMPSS26	1	Invoice	Public Safety System CAD/RMS	02/11/2026	11,012.73	100-08-56047	RMS/CAD
Total Blaine County Emergency Communications (490):					11,012.73		
<b>Ferguson Waterworks (1130)</b>							
0951579	1	Invoice	Flange kit for meter install	03/05/2026	135.79	200-20-58260	Water Meter or Vault Expense
Total Ferguson Waterworks (1130):					135.79		
<b>Forsgren Associates Inc. (3790)</b>							
226085	1	Invoice	FY21 Transportation Plan KN 22026	01/23/2026	9,699.16	100-15-51090	Engineering Services
Total Forsgren Associates Inc. (3790):					9,699.16		
<b>Gardner, Robert (1240)</b>							
040126	1	Invoice	Rent - April	03/23/2026	125.00	100-15-58190	Real Property Lease
Total Gardner, Robert (1240):					125.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
<b>Go-Fer It Express Inc. (1300)</b>							
	142571	1 Invoice	Courier expenses for taking samples to Lab	02/28/2026	129.15	300-30-52110	Test Samples - Water & Sewer
Total Go-Fer It Express Inc. (1300):					129.15		
<b>Grootveld, Eric (1350)</b>							
	031626	1 Invoice	P & Z Comm. mtgs. 1/5, 2/2, 2/17, 3/2, 3/16	03/17/2026	210.00	100-03-50020	P & Z Commission
Total Grootveld, Eric (1350):					210.00		
<b>Heugly, Aaron (1430)</b>							
	031626	1 Invoice	P & Z Comm. mtgs. 1/5, 2/2, 2/17, 3/2, 3/16	03/17/2026	210.00	100-03-50020	P & Z Commission
Total Heugly, Aaron (1430):					210.00		
<b>Hillside Auto (1460)</b>							
	52474	1 Invoice	F-150 Tk #83301-06 - Tune up	03/17/2026	833.12	200-20-51167	R & M - Autos
Total Hillside Auto (1460):					833.12		
<b>ICRMP (1510)</b>							
	02013-2026-	1 Invoice	2nd Half Liability Insurance	03/01/2026	21,439.53	100-01-51150	Liability Insurance
	02013-2026-	2 Invoice	2nd Half Liability Insurance	03/01/2026	6,956.65	200-20-51150	Liability Insurance
	02013-2026-	3 Invoice	2nd Half Liability Insurance	03/01/2026	11,812.82	300-30-51150	Liability Insurance
Total ICRMP (1510):					40,209.00		
<b>Idaho Lumber (1580)</b>							
	63239	1 Invoice	Material for training	03/09/2026	129.61	100-05-52120	Training & Meetings
Total Idaho Lumber (1580):					129.61		
<b>Idaho Power (1600)</b>							
	2203628603-	1 Invoice	108 N 8th St. Park	02/23/2026	37.00	100-15-52143	Utilities - Power
	2203628603-	2 Invoice	114 Elm St. Ped	02/23/2026	38.98	100-15-52143	Utilities - Power
	2203628603-	3 Invoice	115 Pine St./City Hall	02/23/2026	201.07	100-15-52143	Utilities - Power
	2203628603-	4 Invoice	116 Pine St.	02/23/2026	47.28	100-15-52143	Utilities - Power
	2203628603-	5 Invoice	117 Pine St./ Library	02/23/2026	102.42	100-15-52143	Utilities - Power
	2203628603-	6 Invoice	1461 S. Main St. Lite	02/23/2026	34.83	100-15-52145	Utilities - Street Lights
	2203628603-	7 Invoice	161 Cowcatcher Loop Lite	02/23/2026	1.76	100-15-52145	Utilities - Street Lights
	2203628603-	8 Invoice	206 N. Main St./Museum	02/23/2026	84.19	100-15-52143	Utilities - Power



Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
	95340	1 Invoice	Marshall's computer	03/09/2026	1,309.00	100-08-58110	Computer/Software Purchase
	95364	1 Invoice	Set up Casey's laptop	03/16/2026	346.50	100-15-58110	Computer Purchase
Total Micro Tech Systems (2150):					1,723.53		
<b>Napa Auto Parts (2260)</b>							
	253958	1 Invoice	Oil change Tk # 83301-03	03/17/2026	52.68	100-15-51167	R & M - Autos
Total Napa Auto Parts (2260):					52.68		
<b>Oxarc (2390)</b>							
	0062254478	1 Invoice	Supplies	02/28/2026	8.68	100-15-52090	Supplies
Total Oxarc (2390):					8.68		
<b>Quill Corporation (2660)</b>							
	47898395	1 Invoice	Multifold Towels (4) cartons	02/23/2026	136.76	100-01-52090	Supplies
	47898395	2 Invoice	Office Supplies	02/23/2026	12.40	200-20-52010	Office Supplies
	47898395	3 Invoice	Office Supplies	02/23/2026	4.84	100-01-52010	Office Supplies
Total Quill Corporation (2660):					154.00		
<b>Romero, Herbert (4480)</b>							
	1	1 Invoice	Outreach Comprehensive Plan	03/04/2026	1,000.00	100-03-51650	Comprehensive Plan
Total Romero, Herbert (4480):					1,000.00		
<b>Safesuit LLC (4470)</b>							
	3518352	1 Invoice	Plan Review - 507 Rosewood	02/28/2026	1,226.95	100-03-52050	Professional Services
Total Safesuit LLC (4470):					1,226.95		
<b>South Valley Storage Company LLC (3060)</b>							
	022826	1 Invoice	March Rent- Unit #F-13	02/28/2026	70.00	100-01-52085	Storage
Total South Valley Storage Company LLC (3060):					70.00		
<b>Spronk Water Engineers, Inc. (3080)</b>							
	WRFV03-30	1 Invoice	BWR GW Management Area 2/1/ -3/2/26	03/13/2026	473.44	200-20-51070	Conjunctive Management

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Spronk Water Engineers, Inc. (3080):							
					473.44		
<b>St. Luke's Health System (3090)</b>							
2654128	1	Invoice	Blood Draw	02/09/2026	95.00	100-08-56040	Medical/Lab Kits
Total St. Luke's Health System (3090):							
					95.00		
<b>State Insurance Fund (3110)</b>							
30803425	1	Invoice	GF WC Insu	02/25/2026	2,716.00	100-01-50015	Workers Compensation Insurance
30803425	2	Invoice	WF WC Insur	02/25/2026	300.00	200-20-50015	Workers Compensation Insurance
30803425	3	Invoice	WWF WC Insur	02/25/2026	316.00	300-30-50015	Workers Compensation Insurance
Total State Insurance Fund (3110):							
					3,332.00		
<b>Sue N' Stitches, LLC (4450)</b>							
030226	1	Invoice	Uniform Alterations	03/02/2026	75.00	100-05-52130	Uniforms & Clothing
Total Sue N' Stitches, LLC (4450):							
					75.00		
<b>Thatcher Company (3270)</b>							
2026100102	1	Invoice	Chlorine for WW Treatment Plant	03/10/2026	9,899.93	300-30-52090	Supplies
2026100900	1	Invoice	Credit - returned cylinders	03/10/2026	3,150.00-	300-30-52090	Supplies
Total Thatcher Company (3270):							
					6,749.93		
<b>ToreUp (3360)</b>							
71452	1	Invoice	Shredding Bin	03/03/2026	45.00	100-01-51080	Dues & Memberships
Total ToreUp (3360):							
					45.00		
<b>Valley Wide Cooperative (3510)</b>							
A20678	1	Invoice	Fuel - Card #3816393	03/04/2026	52.22	100-05-51110	Fuel
A21467	1	Invoice	Fuel - Card #3816744	03/04/2026	36.97	100-15-51110	Fuel
A21467	2	Invoice	Fuel - Card #3816744	03/04/2026	36.97	200-20-51110	Fuel
A21467	3	Invoice	Fuel - Card #3816744	03/04/2026	36.96	300-30-51110	Fuel
9608179	1	Invoice	Slow vehicle emblem	03/12/2026	35.97	100-15-52090	Supplies
A26931	1	Invoice	Fuel - Card #3816743	03/12/2026	44.12	100-15-51110	Fuel
A26931	2	Invoice	Fuel - Card #3816743	03/12/2026	44.12	200-20-51110	Fuel
A26931	3	Invoice	Fuel - Card #3816743	03/12/2026	44.13	300-30-51110	Fuel
A67941	1	Invoice	Fuel - Card #3816394	03/18/2026	80.37	100-05-51110	Fuel

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
A67917	1	Invoice	Fuel - Card #3816395	03/17/2026	37.97	100-05-51110	Fuel
Total Valley Wide Cooperative (3510):					449.80		

**Western States Equipment Co. (3640)**

IN003526222	1	Invoice	Load bank testing & maintenance @ Main Lift Station Generator	03/08/2026	1,759.27	300-30-51163	R & M - Equipment (non-auto)
Total Western States Equipment Co. (3640):					1,759.27		
Grand Totals:					174,724.71		

Report GL Period Summary

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