

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Association of Idaho Cities (330)							
200014106	1	Invoice	2026 CODC Luncheon - Mayor Giordani	01/20/2026	50.00	100-01-52120	Training & Meetings
200014106	2	Invoice	2026 CODC Luncheon - Brian Parker	01/20/2026	50.00	100-03-52120	Training & Meetings
Total Association of Idaho Cities (330):					100.00		
Cintas (650)							
5311881302	1	Invoice	Supplies	01/08/2026	17.36	100-15-57000	Safety Equipment
5311881302	2	Invoice	Supplies	01/08/2026	28.23	100-01-57000	Safety Equipment
Total Cintas (650):					45.59		
Civic Review, Inc. (4400)							
1211	1	Invoice	Enhanced subscription - 1/1/26 - 12/31/26	01/09/2026	5,400.00	100-01-51062	Computers - Software & Subscri
Total Civic Review, Inc. (4400):					5,400.00		
Core & Main (790)							
W393213	1	Invoice	Parts to repair chemical lines in the chemical room	12/30/2025	476.18	300-30-58120	Construction & Improvement
Total Core & Main (790):					476.18		
Cox Business Services (820)							
0012401205	1	Invoice	Telephone Chgs. - 1/5/26 - 2/4/26	01/05/2026	1,259.90	100-01-52100	Telephone
Total Cox Business Services (820):					1,259.90		
Davis Embroidery (890)							
48530	1	Invoice	Uniforms	01/15/2026	191.49	100-03-52130	Uniforms
Total Davis Embroidery (890):					191.49		
Department of Environmental Quality (910)							
REFUND OV	1	Invoice	DWS-270-2023-21 Reimbursement Refund	01/13/2026	6,490.00	200-20-41910	Grants - IDEQ Revenue Bond
Total Department of Environmental Quality (910):					6,490.00		
Digline Inc. (930)							
0078852-IN	1	Invoice	Monthly Fee	01/12/2026	97.50	200-20-51160	Repairs & Maintenance (Gen
0078852-IN	2	Invoice	Monthly Fee	01/12/2026	97.50	300-30-51160	Repairs & Maintenance (Gen

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Digline Inc. (930):					195.00		
Idaho Indep. Intergov. Authority (4290)							
2561	1	Invoice	Comm Dev Health Insur	01/20/2026	1,768.00	100-03-50011	Insurance - Health
2561	2	Invoice	Admin Health Insur	01/20/2026	4,837.00	100-01-50011	Insurance - Health
2561	3	Invoice	Library Health Insur	01/20/2026	884.00	100-07-50011	Insurance - Health
2561	4	Invoice	Marshal Health Insur	01/20/2026	4,466.00	100-08-50011	Insurance - Health
2561	5	Invoice	City Assets	01/20/2026	3,537.00	100-15-50011	Insurance - Health
2561	6	Invoice	Water Health Insur	01/20/2026	470.50	200-20-50011	Insurance - Health
2561	7	Invoice	WW Health Insur	01/20/2026	470.50	300-30-50011	Insurance - Health
Total Idaho Indep. Intergov. Authority (4290):					16,433.00		
Idaho Mountain Express (1590)							
123125	1	Invoice	Legals - P & Z - 1/5/26	12/17/2025	39.56	100-03-52060	Publishing
Total Idaho Mountain Express (1590):					39.56		
Idaho Rural Water Association (1620)							
E8022	1	Invoice	WW Collection Certilfcation Review Class	01/20/2026	125.00	300-30-52120	Training & Meetings
Total Idaho Rural Water Association (1620):					125.00		
Johnson, Chris (3890)							
IDZ273242	1	Invoice	Water Distribution Class 2	01/05/2025	106.00	200-20-52120	Training & Meetings
Total Johnson, Chris (3890):					106.00		
L.L. Green's Hardware (1900)							
C22411	1	Invoice	Sealant - City Hall	01/13/2026	25.98	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					25.98		
Lease Servicing Center, Inc (1960)							
58382-2-202	1	Invoice	2021 Ford Tk - final pmt.	01/01/2026	7,514.33	100-05-58150	Auto/Equipment Lease (12+ mos)
Total Lease Servicing Center, Inc (1960):					7,514.33		
LN Curtis & Sons (2020)							
INV1013847	1	Invoice	Globe custom fire jackets	11/26/2025	3,550.00	100-05-52130	Uniforms & Clothing

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total LN Curtis & Sons (2020):					3,550.00		
Napa Auto Parts (2260)							
247517	1	Invoice	Oil & antifreeze for Marshal's Vehicle #21384	01/06/2026	80.86	100-08-51110	Fuel
247325	1	Invoice	Fluid for Assistant Fire Chiefs Car	01/02/2026	31.88	100-05-51167	R & M - Autos
Total Napa Auto Parts (2260):					112.74		
OCLC (2340)							
21229	1	Invoice	Contract Subscription - 7/1/25 - 6/30/26	12/16/2025	347.87	100-07-51062	Computers - Software & Subscri
Total OCLC (2340):					347.87		
Overhead Door Company of Twin Falls (2380)							
596741	1	Invoice	New overhead doors	01/05/2026	15,476.00	100-05-58120	Construction & Improvement
Total Overhead Door Company of Twin Falls (2380):					15,476.00		
Oxarc (2390)							
0062222670	1	Invoice	Supplies	12/31/2025	9.61	100-15-52090	Supplies
0032485977	1	Invoice	Supplies	12/31/2025	2.00	100-15-52090	Supplies
Total Oxarc (2390):					11.61		
Southern Idaho Fire Academy (3070)							
2026-HURTA	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
2026-AMBE	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
2026-RAST	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
2026-CHRIS	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
2026-FISHE	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
Total Southern Idaho Fire Academy (3070):					500.00		
Valley Wide Cooperative (3510)							
J82143	1	Invoice	Fuel- Card #3816744	01/06/2026	35.62	100-15-51110	Fuel
J82143	2	Invoice	Fuel - Card #3816744	01/06/2026	35.62	200-20-51110	Fuel
J82143	3	Invoice	Fuel - Card #3816744	01/06/2026	35.63	300-30-51110	Fuel
J82814	1	Invoice	Utility Heater	01/08/2026	33.99	200-20-52090	Supplies
J90005	1	Invoice	Diesel Exhaust Fluid	01/15/2026	9.48	100-15-51110	Fuel
J90002	1	Invoice	Diesel for Grader	01/15/2026	89.64	100-15-51110	Fuel

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
J90002	2	Invoice	Diesel for Grader	01/15/2026	89.64	200-20-51110	Fuel
J90002	3	Invoice	Diesel for Grader	01/15/2026	89.64	300-30-51110	Fuel
Total Valley Wide Cooperative (3510):					<u>419.26</u>		
VEGA Americas, Inc. (3520)							
671872	1	Invoice	Sensors & parts for the aeration & mixer basins	01/16/2026	8,487.20	300-30-58120	Construction & Improvement
Total VEGA Americas, Inc. (3520):					<u>8,487.20</u>		
Grand Totals:					<u><u>67,306.71</u></u>		

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	2561	2	Invoice	Admin Health Insur	01/20/2026	4,837.00	100-01-50011	Insurance - Health
Civic Review, Inc.	1211	1	Invoice	Enhanced subscription -1/1/26-12/31/26	01/09/2026	5,400.00	100-01-51062	Computers - Software & Su
Cox Business Services	0012401205	1	Invoice	Telephone Chgs. - 1/5/26 - 2/4/26	01/05/2026	1,259.90	100-01-52100	Telephone
Association of Idaho Cities	200014106	1	Invoice	2026 CODC Luncheon - Mayor Giordani	01/20/2026	50.00	100-01-52120	Training & Meetings
Cintas	5311881302	2	Invoice	Supplies	01/08/2026	28.23	100-01-57000	Safety Equipment
Total 100-01:						11,575.13		
100-03								
Idaho Indep. Intergov. Authority	2561	1	Invoice	Comm Dev Health Insur	01/20/2026	1,768.00	100-03-50011	Insurance - Health
Idaho Mountain Express	123125	1	Invoice	Legals - P & Z - 1/5/26	12/17/2025	39.56	100-03-52060	Publishing
Association of Idaho Cities	200014106	2	Invoice	2026 CODC Luncheon - Brian Parker	01/20/2026	50.00	100-03-52120	Training & Meetings
Davis Embroidery	48530	1	Invoice	Uniforms	01/15/2026	191.49	100-03-52130	Uniforms
Total 100-03:						2,049.05		
100-05								
Napa Auto Parts	247325	1	Invoice	Fluid for Assistant Fire Chiefs Car	01/02/2026	31.88	100-05-51167	R & M - Autos
Southern Idaho Fire Academy	2026-HURTA	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
Southern Idaho Fire Academy	2026-AMBE	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
Southern Idaho Fire Academy	2026-RAST	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
Southern Idaho Fire Academy	2026-CHRIS	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
Southern Idaho Fire Academy	2026-FISHE	1	Invoice	Fire Academy Registration 2026	01/01/2026	100.00	100-05-52120	Training & Meetings
LN Curtis & Sons	INV1013847	1	Invoice	Globe custom fire jackets	11/26/2025	3,550.00	100-05-52130	Uniforms & Clothing
Overhead Door Company of Twin	596741	1	Invoice	New overhead doors	01/05/2026	15,476.00	100-05-58120	Construction & Improveme
Lease Servicing Center, Inc	58382-2-202	1	Invoice	2021 Ford Tk - final pmt.	01/01/2026	7,514.33	100-05-58150	Auto/Equipment Lease (12
Total 100-05:						27,072.21		
100-07								
Idaho Indep. Intergov. Authority	2561	3	Invoice	Library Health Insur	01/20/2026	884.00	100-07-50011	Insurance - Health
OCLC	21229	1	Invoice	Contract Subscription - 7/1/25 - 6/30/26	12/16/2025	347.87	100-07-51062	Computers - Software & Su
Total 100-07:						1,231.87		
100-08								
Idaho Indep. Intergov. Authority	2561	4	Invoice	Marshal Health Insur	01/20/2026	4,466.00	100-08-50011	Insurance - Health
Napa Auto Parts	247517	1	Invoice	Oil & antifreeze for Marshal's Vehicle	01/06/2026	80.86	100-08-51110	Fuel

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total 100-08:						4,546.86		
100-15								
Idaho Indep. Intergov. Authority	2561	5	Invoice	City Assets	01/20/2026	3,537.00	100-15-50011	Insurance - Health
Valley Wide Cooperative	J82143	1	Invoice	Fuel- Card #3816744	01/06/2026	35.62	100-15-51110	Fuel
Valley Wide Cooperative	J90005	1	Invoice	Diesel Exhaust Fluid	01/15/2026	9.48	100-15-51110	Fuel
Valley Wide Cooperative	J90002	1	Invoice	Diesel for Grader	01/15/2026	89.64	100-15-51110	Fuel
L.L. Green's Hardware	C22411	1	Invoice	Sealant - City Hall	01/13/2026	25.98	100-15-52090	Supplies
Oxarc	0062222670	1	Invoice	Supplies	12/31/2025	9.61	100-15-52090	Supplies
Oxarc	0032485977	1	Invoice	Supplies	12/31/2025	2.00	100-15-52090	Supplies
Cintas	5311881302	1	Invoice	Supplies	01/08/2026	17.36	100-15-57000	Safety Equipment
Total 100-15:						3,726.69		
200-20								
Department of Environmental Qua	REFUND OV	1	Invoice	DWS-270-2023-21 Reimbursement Refu	01/13/2026	6,490.00	200-20-41910	Grants - IDEQ Revenue Bo
Idaho Indep. Intergov. Authority	2561	6	Invoice	Water Health Insur	01/20/2026	470.50	200-20-50011	Insurance - Health
Valley Wide Cooperative	J82143	2	Invoice	Fuel - Card #3816744	01/06/2026	35.62	200-20-51110	Fuel
Valley Wide Cooperative	J90002	2	Invoice	Diesel for Grader	01/15/2026	89.64	200-20-51110	Fuel
Digline Inc.	0078852-IN	1	Invoice	Monthly Fee	01/12/2026	97.50	200-20-51160	Repairs & Maintenance (G
Valley Wide Cooperative	J82814	1	Invoice	Utility Heater	01/08/2026	33.99	200-20-52090	Supplies
Johnson, Chris	IDZ273242	1	Invoice	Water Distribution Class 2	01/05/2025	106.00	200-20-52120	Training & Meetings
Total 200-20:						7,323.25		
300-30								
Idaho Indep. Intergov. Authority	2561	7	Invoice	WW Health Insur	01/20/2026	470.50	300-30-50011	Insurance - Health
Valley Wide Cooperative	J82143	3	Invoice	Fuel - Card #3816744	01/06/2026	35.63	300-30-51110	Fuel
Valley Wide Cooperative	J90002	3	Invoice	Diesel for Grader	01/15/2026	89.64	300-30-51110	Fuel
Digline Inc.	0078852-IN	2	Invoice	Monthly Fee	01/12/2026	97.50	300-30-51160	Repairs & Maintenance (G
Idaho Rural Water Association	E8022	1	Invoice	WW Collection Certiifcation Review Clas	01/20/2026	125.00	300-30-52120	Training & Meetings
Core & Main	W393213	1	Invoice	Parts to repair chemical lines in the chem	12/30/2025	476.18	300-30-58120	Construction & Improve
VEGA Americas, Inc.	671872	1	Invoice	Sensors & parts for the aeration & mixer	01/16/2026	8,487.20	300-30-58120	Construction & Improve
Total 300-30:						9,781.65		
Grand Totals:						67,306.71		