

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Advanced Control Systems, LLC (120)							
41805	1	Invoice	SCADA Support & Maint. for Water System	02/23/2026	1,217.35	200-20-57500	Scada Maintenance & Repairs
41805	2	Invoice	SCADA Support & Maint. for WWTP	02/23/2026	2,000.00	300-30-57500	Scada Maint & Repair
41804	1	Invoice	SCADA Support & Maint. for Wastewater	02/23/2026	4,439.64	300-30-57500	Scada Maint & Repair
41738	1	Invoice	Carefree SCADA Program	02/20/2026	160.00	200-20-51062	Computers - Software & Subs
41737	1	Invoice	SCADA - Annual Subscriptions	02/20/2026	773.00	300-30-51062	Computers - Software & Subs
Total Advanced Control Systems, LLC (120):					8,589.99		
Advanced Lining (4440)							
INVAL3490	1	Invoice	Rehabilitation of the WWTP Head Works Channel	02/25/2026	36,240.00	300-30-51160	Repairs & Maintenance (Gen
Total Advanced Lining (4440):					36,240.00		
Air St Lukes Membership (180)							
022526	1	Invoice	Membership - Anders Ard	03/02/2026	55.00	100-01-51080	Dues & Memberships
Total Air St Lukes Membership (180):					55.00		
Allington, Frederick (210)							
30126	1	Invoice	Monthly Payment - March	03/02/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorney
Total Allington, Frederick (210):					1,909.00		
Association of Idaho Public Works Prof. (340)							
2026	1	Invoice	Annual membership dues	02/05/2026	20.00	100-15-51080	Dues & Memberships
Total Association of Idaho Public Works Prof. (340):					20.00		
Caselle, Inc. (580)							
INV-17050	1	Invoice	Contract Support & Maint. - 4/1 - 4/30/26	03/03/2026	2,427.00	100-01-51062	Computers - Software & Subscri
Total Caselle, Inc. (580):					2,427.00		
Christensen Inc. dba United Oil (640)							
CL07038	1	Invoice	Fuel - Card #263140	02/15/2026	56.32	300-30-51110	Fuel
CL07039	1	Invoice	Fuel - Card #263953/Gaston	02/15/2026	204.91	100-08-51110	Fuel
CL07039	2	Invoice	Fuel - Card #263954/Shelamer	02/15/2026	80.55	100-08-51110	Fuel
CL07039	3	Invoice	Fuel - Card #263955/Thayer	02/15/2026	126.26	100-08-51110	Fuel
CL07039	4	Invoice	Fuel - Card #6857653/Marin	02/15/2026	194.29	100-08-51110	Fuel
CL07040	1	Invoice	Fuel - Card #263139	02/15/2026	44.95	100-15-51110	Fuel

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
CL07040	2	Invoice	Fuel - Card #263139	02/15/2026	44.95	200-20-51110	Fuel
CL07040	3	Invoice	Fuel - Card #263139	02/15/2026	44.96	300-30-51110	Fuel
CL107041	1	Invoice	Fuel - Card #8191665	02/15/2026	44.06	100-15-51110	Fuel
CL107041	2	Invoice	Fuel - Card #8191665	02/15/2026	44.07	200-20-51110	Fuel
CL107041	3	Invoice	Fuel - Card #8191665	02/15/2026	44.07	300-30-51110	Fuel
CL07877	1	Invoice	Fuel - Card #263140	02/28/2026	251.87	300-30-51110	Fuel
CL07878	1	Invoice	Fuel - Card #263954/Shelamer	02/28/2026	160.73	100-08-51110	Fuel
CL07878	2	Invoice	Fuel - Card #263955/Thayer	02/28/2026	74.43	100-08-51110	Fuel
CL07878	3	Invoice	Fuel - Card #6857653/Marin	02/28/2026	184.67	100-08-51110	Fuel
CL07879	1	Invoice	Fuel - Card #263139	02/28/2026	40.44	100-15-51110	Fuel
CL07879	2	Invoice	Fuel - Card #263139	02/28/2026	40.44	200-20-51110	Fuel
CL07879	3	Invoice	Fuel - Card #263139	02/28/2026	40.44	300-30-51110	Fuel
CL07880	1	Invoice	Fuel - Card #8191665	02/28/2026	59.68	100-15-51110	Fuel
CL07880	2	Invoice	Fuel - Card #8191665	02/28/2026	59.69	200-20-51110	Fuel
CL07880	3	Invoice	Fuel - Card #8191665	02/28/2026	59.69	300-30-51110	Fuel
Total Christensen Inc. dba United Oil (640):					1,901.47		
Cintas (650)							
5320759303	1	Invoice	Supplies	02/26/2026	51.22	100-01-57000	Safety Equipment
5320759303	2	Invoice	Supplies	02/26/2026	43.81	100-01-57000	Safety Equipment
Total Cintas (650):					95.03		
City of Ketchum (670)							
9681	1	Invoice	City Tour 2026	02/25/2026	582.00	100-03-52120	Training & Meetings
Total City of Ketchum (670):					582.00		
Clear Creek Disposal (690)							
0001891083	1	Invoice	City Hall - February	02/27/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recyc
0001891084	1	Invoice	31 Alyson Rd. - February	02/27/2026	4.00	300-30-52146	Utilities - Trash/Toilet/Recyc
0001891085	1	Invoice	Shop - February	02/27/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recyc
0001891086	1	Invoice	Fire Station - February	02/27/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recyc
Total Clear Creek Disposal (690):					259.57		
DL Evans - Fire Dept. (970)							
3087-03	1	Invoice	Amazon - Impact Driver	02/22/2026	105.00	100-05-52080	Small Tools & Equipment
3087-03	2	Invoice	Amazon - Batteries	02/22/2026	51.69	100-05-52010	Office Supplies
3087-03	3	Invoice	Travel expense - FF Training in Burley	02/22/2026	12.25	100-05-52120	Training & Meetings

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
3087-03	4	Invoice	Best Western - FF Training in Burley	02/22/2026	642.00	100-05-52120	Training & Meetings
3087-03	5	Invoice	Meals - FF Training in Burley	02/22/2026	330.48	100-05-52120	Training & Meetings
Total DL Evans - Fire Dept. (970):					1,141.42		
DL Evans - Library (980)							
4580-3	1	Invoice	NY Times	02/22/2026	4.00	100-07-55000	Library New Books
4580-3	2	Invoice	Amazon	02/22/2026	6.54	100-07-55000	Library New Books
4580-3	3	Invoice	Amazon	02/22/2026	61.70	100-07-55000	Library New Books
4580-3	4	Invoice	Mtn. West Council	02/22/2026	103.00	100-07-55010	Library Programs
4580-3	5	Invoice	NY Times	02/22/2026	4.00	100-07-55000	Library New Books
Total DL Evans - Library (980):					179.24		
DL Evans - Mayor (1000)							
2563-3	1	Invoice	Amazon - Prime membership	02/22/2026	15.89	100-01-51080	Dues & Memberships
2563-3	2	Invoice	Zoom	02/22/2026	40.00	100-01-58110	Computer/Software Purchase
2563-3	3	Invoice	Microsoft	02/22/2026	116.00	100-01-51062	Computers - Software & Subscri
2563-3	4	Invoice	Microsoft	02/22/2026	148.50	100-01-51062	Computers - Software & Subscri
2563-3	5	Invoice	First Aid Trauma Bags - Live the Creed	02/22/2026	772.16	100-15-57000	Safety Equipment
2563-3	6	Invoice	Site Ground Hosting - renewal	02/22/2026	539.88	100-01-51062	Computers - Software & Subscri
2563-3	7	Invoice	Microsoft	02/22/2026	.95	100-01-51062	Computers - Software & Subscri
2563-3	8	Invoice	Amazon - Office Supplies	02/22/2026	60.90	100-01-52010	Office Supplies
2563-3	9	Invoice	Magnet for valve lid removal	02/22/2026	53.98	200-20-52080	Small Tools & Equipment
2563-3	10	Invoice	Microsoft	02/22/2026	75.60	100-01-51062	Computers - Software & Subscri
2563-3	11	Invoice	Supplies	02/22/2026	85.49	100-08-56050	Specialized Equipment
2563-3	12	Invoice	Mailchimp	02/22/2026	19.50	100-01-51062	Computers - Software & Subscri
2563-3	13	Invoice	Supplies - Albertson's	02/22/2026	33.97	100-01-52090	Supplies
2563-3	14	Invoice	Events Calendar Subscription	02/22/2026	269.00	100-01-51080	Dues & Memberships
2563-3	15	Invoice	Barn2 Plugins	02/22/2026	159.00	100-01-51062	Computers - Software & Subscri
2563-3	16	Invoice	Amazon - Supplies	02/22/2026	94.95	100-01-52010	Office Supplies
2563-3	17	Invoice	On the go systems - translation tool for website	02/22/2026	117.68	100-01-51062	Computers - Software & Subscri
2563-3	18	Invoice	Office Chair	02/22/2026	149.98	300-30-52090	Supplies
2563-3	19	Invoice	Amazon - Office Supplies	02/22/2026	24.69	100-01-52010	Office Supplies
2563-3	20	Invoice	Amazon - Supplies	02/22/2026	15.85	100-01-52010	Office Supplies
Total DL Evans - Mayor (1000):					2,793.97		
Dusty's Electric, Inc. (3780)							
18387	1	Invoice	Electrical work @ Museum	01/31/2026	270.00	100-15-51160	Repairs & Maintenance (General
18513	1	Invoice	Street lights repairs - N. end of Bellevue	02/15/2026	4,077.86	100-15-51168	R & M - Street Lights

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Dusty's Electric, Inc. (3780):					4,347.86		
Ferguson Waterworks (1130)							
0950432	1	Invoice	Parts for chlorine pump installation @ wells	02/19/2026	306.85	300-30-51160	Repairs & Maintenance (Gen
Total Ferguson Waterworks (1130):					306.85		
First Net (1150)							
2872946568	1	Invoice	City Clerk	02/20/2026	45.80	100-01-52100	Telephone
2872946568	2	Invoice	Treasurer	02/20/2026	45.80	100-01-52100	Telephone
2872946568	3	Invoice	Community Dev. Director	02/20/2026	45.80	100-03-52100	Telephone
2872946568	4	Invoice	Planner	02/20/2026	45.80	100-03-52100	Telephone
2872946568	5	Invoice	Fire Chief	02/20/2026	50.85	100-05-52100	Telephone
2872946568	6	Invoice	Library	02/20/2026	45.80	100-07-52100	Telephone
2872946568	7	Invoice	Deputy Marshal	02/20/2026	45.80	100-08-52100	Telephone
2872946568	8	Invoice	Laptop 1 - 208-309-3737	02/20/2026	40.57	100-08-52100	Telephone
2872946568	9	Invoice	Laptop 2 - 208-309-8879	02/20/2026	40.57	100-08-52100	Telephone
2872946568	10	Invoice	Laptop 3 - 208-309-8878	02/20/2026	40.57	100-08-52100	Telephone
2872946568	11	Invoice	Laptop 5 - 208-309-8876	02/20/2026	40.57	100-08-52100	Telephone
2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	02/20/2026	40.57	100-08-52100	Telephone
2872946568	13	Invoice	Streets - 208-309-6895	02/20/2026	62.80	100-15-52100	Telephone
2872946568	14	Invoice	Public Works - 208-309-0656	02/20/2026	45.80	300-30-52100	Telephone
2872946568	15	Invoice	Public Works - 208-309-1609	02/20/2026	50.85	200-20-52100	Telephone
2872946568	16	Invoice	Public Works on call - 208-309-6733	02/20/2026	45.80	200-20-52100	Telephone
2872946568	17	Invoice	Mayor & Council	02/20/2026	319.40	100-11-52100	Telephone
2872946568	18	Invoice	Adjustment	02/20/2026	2.00	100-01-52100	Telephone
Total First Net (1150):					1,051.15		
Gardner, Robert (1240)							
030126	1	Invoice	Rent - March	03/01/2026	125.00	100-15-58190	Real Property Lease
Total Gardner, Robert (1240):					125.00		
Gray, Andrew J (3930)							
0000012	1	Invoice	Water License - February	03/02/2026	2,000.00	200-20-51073	Contract Labor
0000012	2	Invoice	On-Site hrs. 2/1/26 - 2/28/26	03/02/2026	3,105.00	200-20-51073	Contract Labor
Total Gray, Andrew J (3930):					5,105.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Great America Financial Services (1330)							
41306327	1	Invoice	Konica copier - standard payment	02/18/2026	457.35	100-01-51180	Office Equipment Rental/Repair
41306327	2	Invoice	Additional black images 11/15 - 2/14/26	02/18/2026	51.68	100-01-51180	Office Equipment Rental/Repair
41306327	3	Invoice	Additional color images 11/15 - 2/14/26	02/18/2026	995.11	100-01-51180	Office Equipment Rental/Repair
Total Great America Financial Services (1330):					<u>1,504.14</u>		
Idaho Indep. Intergov. Authority (4290)							
2719	1	Invoice	Comm Dev Health Insur	02/20/2026	1,768.00	100-03-50011	Insurance - Health
2719	2	Invoice	Admin Health Insur	02/20/2026	4,837.00	100-01-50011	Insurance - Health
2719	3	Invoice	Library Health Insur	02/20/2026	884.00	100-07-50011	Insurance - Health
2719	4	Invoice	Marshal Health Insur	02/20/2026	4,466.00	100-08-50011	Insurance - Health
2719	5	Invoice	City Assets	02/20/2026	3,537.00	100-15-50011	Insurance - Health
2719	6	Invoice	Water Health Insur	02/20/2026	1,354.50	200-20-50011	Insurance - Health
2719	7	Invoice	WW Health Insur	02/20/2026	1,354.50	300-30-50011	Insurance - Health
Total Idaho Indep. Intergov. Authority (4290):					<u>18,201.00</u>		
Idaho Power (1600)							
2227225774-	1	Invoice	100 Slaughterhouse Gulch	02/20/2026	335.51	200-20-52143	Utilities - Power
2227225774-	2	Invoice	32 Muldoon Rd. WTNK	02/20/2026	37.00	200-20-52143	Utilities - Power
2227225774-	3	Invoice	400 Muldoon Rd.	02/20/2026	85.39	200-20-52143	Utilities - Power
2227225774-	4	Invoice	805 Chestnut St Pump	02/20/2026	416.21	200-20-52143	Utilities - Power
2227225774-	5	Invoice	90 1/2 Tendoy St. Well	02/20/2026	43.70	200-20-52143	Utilities - Power
2227225774-	6	Invoice	90 Tendoy St. Well	02/20/2026	467.24	200-20-52143	Utilities - Power
2227225816-	1	Invoice	1269 Glen Aspen Dr.	02/20/2026	43.43	300-30-52143	Utilities - Power
2227225816-	2	Invoice	130 Riverview Dr. Lift	02/20/2026	217.48	300-30-52143	Utilities - Power
2227225816-	3	Invoice	31 Alyson Rd. Lagoon	02/20/2026	986.52	300-30-52143	Utilities - Power
2227225816-	4	Invoice	31 Alyson Rd. Main	02/20/2026	1,513.47	300-30-52143	Utilities - Power
2227225816-	5	Invoice	80 Honeysuckle Lift	02/20/2026	31.90	300-30-52143	Utilities - Power
2227225816-	6	Invoice	88 Martin Ln Lift	02/20/2026	130.28	300-30-52143	Utilities - Power
2227225816-	7	Invoice	90 Tendoy St. Lift	02/20/2026	44.46	300-30-52143	Utilities - Power
Total Idaho Power (1600):					<u>4,352.59</u>		
Intermountain Gas (1730)							
0767343000-	1	Invoice	Fire Station	02/20/2026	104.10	100-15-52140	Utilities - Gas
0767343000-	2	Invoice	Museum	02/20/2026	61.67	100-15-52140	Utilities - Gas
0767343000-	3	Invoice	City Hall	02/20/2026	155.84	100-15-52140	Utilities - Gas
0767343000-	4	Invoice	130 Riverview Dr.	02/20/2026	90.70	300-30-52140	Utilities - Gas
0767343000-	5	Invoice	Shop	02/20/2026	137.00	100-15-52140	Utilities - Gas

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Intermountain Gas (1730):					549.31		
Intermountain Gas - Strahorn Pump Statio (1740)							
1315962484	1	Invoice	100 Slaughterhouse - Pump Station	02/20/2026	23.69	200-20-52140	Utilities - Gas
Total Intermountain Gas - Strahorn Pump Statio (1740):					23.69		
Johnson, Chris (3890)							
114-4509941	1	Invoice	Reimbursement - Parts for Forklift	02/24/2026	24.37	300-30-51167	R & M - Autos
Total Johnson, Chris (3890):					24.37		
Les Schwab (1970)							
11700987379	1	Invoice	Tires for PD3435	02/18/2026	1,163.24	100-08-51167	R & M - Autos
Total Les Schwab (1970):					1,163.24		
LN Curtis & Sons (2020)							
INV1040340	1	Invoice	Vehicle mount charging system & batteries	02/19/2026	507.85	100-05-57000	Safety Equipment
Total LN Curtis & Sons (2020):					507.85		
Micro Tech Systems (2150)							
95062	1	Invoice	Monthly Service - February	03/02/2026	1,584.75	100-01-51062	Computers - Software & Subscri
94790	1	Invoice	Service Adjustment Fee	02/23/2026	22.50	100-01-51062	Computers - Software & Subscri
Total Micro Tech Systems (2150):					1,607.25		
Municipal Emergency Services (2240)							
IN2436559	1	Invoice	Cutting edges	02/06/2026	977.60	100-05-57000	Safety Equipment
Total Municipal Emergency Services (2240):					977.60		
Napa Auto Parts (2260)							
252083	1	Invoice	Service Chevy 5500 # 01-83313	02/24/2026	72.28	100-15-51163	R & M - Equipment (non-auto)
252089	1	Invoice	Credit - Filters returned	02/24/2026	2.51-	100-15-51163	R & M - Equipment (non-auto)
240245	1	Invoice	Credit	02/01/2026	27.10-	100-15-51163	R & M - Equipment (non-auto)
Total Napa Auto Parts (2260):					42.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
National Fire Protections Association (2270)							
3068231M	1	Invoice	Annual Membership	02/20/2026	225.00	100-05-51080	Dues & Memberships
Total National Fire Protections Association (2270):					225.00		
Palomera, Maria (2430)							
218	1	Invoice	Office Cleaning - March	03/02/2026	375.00	100-15-51160	Repairs & Maintenance (General
Total Palomera, Maria (2430):					375.00		
Rumbles Documents Solutions LL (2800)							
5037745834	1	Invoice	Bobcat Toolcat - 2/15/26 - 3/14/26	02/18/2026	527.01	100-15-58150	Auto/Equipment Lease (12+ mos)
5037745834	2	Invoice	Bobcat Toolcat - 2/15/26 - 3/14/26	02/18/2026	527.02	200-20-58150	Auto/Equipment Lease (12+ mos)
5037745834	3	Invoice	Bobcat Toolcat - 2/15/26 - 3/14/26	02/18/2026	527.02	300-30-58150	Auto/Equipment Lease (12+ mos)
Total Rumbles Documents Solutions LL (2800):					1,581.05		
Studio 360 Design (4390)							
11285	1	Invoice	Website Management	03/02/2026	580.00	100-01-51060	Computer IT Support
Total Studio 360 Design (4390):					580.00		
The Bancorp Bank, N.A. (3290)							
725482	1	Invoice	1/3 Chevy 5500 lease/March	02/27/2026	608.66	100-15-58150	Auto/Equipment Lease (12+ mos)
725482	2	Invoice	1/3 Chevy 5500 lease/March	02/27/2026	608.66	200-20-58150	Auto/Equipment Lease (12+ mos)
725482	3	Invoice	1/3 Chevy 5500 lease/March	02/27/2026	608.66	300-30-58150	Auto/Equipment Lease (12+ mos)
Total The Bancorp Bank, N.A. (3290):					1,825.98		
Valley Wide Cooperative (3510)							
95638/9	1	Invoice	Water proof boots	02/19/2026	119.95	200-20-52130	Uniforms
095725/9	1	Invoice	Keys	02/23/2026	3.98	200-20-52090	Supplies
95732/9	1	Invoice	Fuel for Forklift	02/23/2026	36.21	100-15-51110	Fuel
95741/9	1	Invoice	Combo lock & staples	02/23/2026	17.98	100-03-52010	Office Supplies
095746/9	1	Invoice	Spray washer nozzles	02/23/2026	46.97	300-30-52090	Supplies
G78705	1	Invoice	Credit - Fuel Allowance	02/11/2026	7.97	100-15-51110	Fuel
Total Valley Wide Cooperative (3510):					217.12		
Water Dynamics, LLC dba Magic Valley Lab (3560)							
37773	1	Invoice	Test Samples - Water	02/25/2026	135.00	200-20-52110	Test Samples - Water & Sewer

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
37774	1	Invoice	Test Samples - Water	02/25/2026	200.00	200-20-52110	Test Samples - Water & Sewer
37774	2	Invoice	Test Samples - Sewer	02/25/2026	2,238.00	300-30-52110	Test Samples - Water & Sewer
Total Water Dynamics, LLC dba Magic Valley Lab (3560):					2,573.00		
White Cloud Communications, Inc. (3650)							
110240	1	Invoice	Pagers, batteries & programming	02/18/2026	1,498.00	100-05-56045	Radio Fees
Total White Cloud Communications, Inc. (3650):					1,498.00		
Grand Totals:					104,958.41		

Report GL Period Summary

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