

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Avista Utilities								
240	Avista Utilities	JANUARY	Booster Pump #2	01/31/2026	48.47	.00		
240	Avista Utilities	JANUARY	HWY 3 Park Pump	01/31/2026	24.53	.00		
240	Avista Utilities	JANUARY	HWY 3 Centennial Park	01/31/2026	174.81	.00		
240	Avista Utilities	JANUARY	Sewer Plant	01/31/2026	982.96	.00		
240	Avista Utilities	JANUARY	Street Lights	01/31/2026	933.17	.00		
240	Avista Utilities	JANUARY	Ward St. Well 8	01/31/2026	42.65	.00		
240	Avista Utilities	JANUARY	WEII No 2	01/31/2026	24.95	.00		
240	Avista Utilities	JANUARY	WEII No 3	01/31/2026	20.00	.00		
240	Avista Utilities	JANUARY	WEII No 5	01/31/2026	290.65	.00		
240	Avista Utilities	JANUARY	1032 American Ridge Rd.	01/31/2026	39.39	.00		
240	Avista Utilities	JANUARY	1626 Main St	01/31/2026	302.82	.00		
240	Avista Utilities	JANUARY	1628 Main St	01/31/2026	415.18	.00		
240	Avista Utilities	JANUARY	203 Main St	01/31/2026	318.11	.00		
240	Avista Utilities	JANUARY	205 Main St Library	01/31/2026	271.02	.00		
240	Avista Utilities	JANUARY	3rd Phone Main Phone Booth Lig	01/31/2026	19.74	.00		
240	Avista Utilities	JANUARY	304 4th St. School Light	01/31/2026	52.10	.00		
240	Avista Utilities	JANUARY	908 Main St	01/31/2026	2,177.76	.00		
Total Avista Utilities:					6,138.31	.00		
Caselle								
360	Caselle	INV-15181	Caselle Community Portal & Supp	01/05/2026	293.75	.00		
360	Caselle	INV-15181	Caselle Community Portal & Supp	01/05/2026	293.75	.00		
360	Caselle	INV-15181	Caselle Community Portal & Supp	01/05/2026	293.75	.00		
360	Caselle	INV-15181	Caselle Community Portal & Supp	01/05/2026	293.75	.00		
Total Caselle:					1,175.00	.00		
CEDA								
1848	CEDA	26-1016	2026 Membership Dues	05/07/2025	549.00	.00		
Total CEDA:					549.00	.00		
City of Moscow								
440	City of Moscow	2600003048	Rural MSW @ 105.30/ton	01/13/2026	3,867.99	.00		
Total City of Moscow:					3,867.99	.00		
Coleman Oil Co.								
450	Coleman Oil Co.	CP-0354726	Fire Department Fuel	01/31/2026	44.75	.00		
450	Coleman Oil Co.	CP-0354726	Joe Toyota Fuel	01/31/2026	25.96	.00		
450	Coleman Oil Co.	CP-0354726	Joe Toyota Fuel	01/31/2026	25.97	.00		
450	Coleman Oil Co.	CP-0354726	Joe Toyota Fuel	01/31/2026	25.97	.00		
450	Coleman Oil Co.	CP-0354726	Justin Chevy Fuel	01/31/2026	35.58	.00		
450	Coleman Oil Co.	CP-0354726	Justin Chevy Fuel	01/31/2026	35.58	.00		
450	Coleman Oil Co.	CP-0354726	Justin Chevy Fuel	01/31/2026	35.59	.00		
Total Coleman Oil Co.:					229.40	.00		
Collier Electric								
1981	Collier Electric	265820	Town Siren	02/02/2026	5,929.41	.00		

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Total Collier Electric:					5,929.41	.00		
Computer Doctors								
1877	Computer Doctors	76027	Computer Doctors Invoice	02/03/2026	151.28	.00		
1877	Computer Doctors	76027	Computer Doctors Invoice	02/03/2026	151.28	.00		
1877	Computer Doctors	76027	Computer Doctors Invoice	02/03/2026	151.28	.00		
1877	Computer Doctors	76027	Computer Doctors Invoice	02/03/2026	151.31	.00		
Total Computer Doctors:					605.15	.00		
DigLine, Inc								
1913	DigLine, Inc	0079040-IN	Annual Assessment Fee	01/12/2026	97.50	.00		
Total DigLine, Inc:					97.50	.00		
Hahn Rental Center								
690	Hahn Rental Center	244453D-1	Portable Restroom	01/08/2026	95.00	.00		
Total Hahn Rental Center:					95.00	.00		
Hayden & Ross								
700	Hayden & Ross	82777	FY 2024 Audit Continued	01/31/2026	5,241.66	.00		
700	Hayden & Ross	82777	FY 2024 Audit Continued	01/31/2026	5,241.67	.00		
700	Hayden & Ross	82777	FY 2024 Audit Continued	01/31/2026	5,241.67	.00		
Total Hayden & Ross:					15,725.00	.00		
Inland Cellular								
800	Inland Cellular	JANUARY	Inland Cellular Telephone Co.	01/01/2026	46.08	.00		
800	Inland Cellular	JANUARY	Inland Cellular Telephone Co.	01/01/2026	46.08	.00		
800	Inland Cellular	JANUARY	Inland Cellular Telephone Co.	01/01/2026	46.08	.00		
800	Inland Cellular	JANUARY	Inland Cellular Telephone Co.	01/01/2026	46.08	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	36.59	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	44.75	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	44.75	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	44.75	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	44.75	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	44.75	.00		
800	Inland Cellular	JANUARY2026	TDS	01/31/2026	129.09	.00		
Total Inland Cellular:					529.00	.00		
Keller Associates								
1886	Keller Associates	0254563	Water System Corrosion Control T	01/15/2026	327.00	.00		
1886	Keller Associates	0254564	Potlatch River Bank Stabilization	01/15/2026	424.00	.00		
Total Keller Associates:					751.00	.00		
Kendrick Ag & Supply								
1750	Kendrick Ag & Supply	2340	Synthetic Lubricant for Blower	01/27/2026	616.75	.00		
Total Kendrick Ag & Supply:					616.75	.00		
Latah County Sheriff's Office								
1980	Latah County Sheriff's Office	DEC/JAN	December & January - New Rates	02/06/2026	3,200.00	.00		

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Total Latah County Sheriff's Office:					3,200.00	.00		
Latah County Solid Waste								
310	Latah County Solid Waste	DECEMBER	Solid Waste Collection Services	01/15/2026	6,052.80	.00		
Total Latah County Solid Waste:					6,052.80	.00		
Leaf								
1967	Leaf	19747789	Toshiba Copier	01/31/2026	102.44	.00		
Total Leaf:					102.44	.00		
Lewiston Tribune								
1610	Lewiston Tribune	611859	Maintenance Job Posting	01/31/2026	140.42	.00		
1610	Lewiston Tribune	611859	Maintenance Job Posting	01/31/2026	140.42	.00		
1610	Lewiston Tribune	611859	Maintenance Job Posting	01/31/2026	140.43	.00		
Total Lewiston Tribune:					421.27	.00		
Lustig General Contracting								
2005	Lustig General Contracting	480928	Waterline Replacement & Repair	01/12/2026	10,200.00	.00		
Total Lustig General Contracting:					10,200.00	.00		
Motion Industries								
1962	Motion Industries	ID14-00247538	Blower Belts A49	02/02/2026	24.62	.00		
Total Motion Industries:					24.62	.00		
Oxarc, Inc.								
1250	Oxarc, Inc.	0032496377	Chlorine and Aluminum Sulfate	01/21/2026	1,431.88	.00		
Total Oxarc, Inc.:					1,431.88	.00		
Pointe Pest Control								
1970	Pointe Pest Control	3858628	Pointe Pest Control	01/22/2026	150.00	.00		
Total Pointe Pest Control:					150.00	.00		
Printcraft								
1380	Printcraft	24285	Lawless & Tackett Name Plates	01/15/2026	30.00	.00		
Total Printcraft:					30.00	.00		
Royal Business Systems								
1965	Royal Business Systems	IN270446/IN27	Leasing	02/05/2026	85.49	.00		
Total Royal Business Systems:					85.49	.00		
State Insurance Fund								
1550	State Insurance Fund	166400	Installment Premium SIF	01/12/2026	283.00	.00		
1550	State Insurance Fund	166400	Installment Premium SIF	01/12/2026	283.00	.00		
1550	State Insurance Fund	166400	Installment Premium SIF	01/12/2026	283.00	.00		
1550	State Insurance Fund	166400	Installment Premium SIF	01/12/2026	283.00	.00		
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Total State Insurance Fund:					1,415.00	.00		
Sunshine								
1968	Sunshine	77244991	Sunshine 30 yard Box	01/31/2026	103.91	.00		
Total Sunshine:					103.91	.00		
Todd S Richardson P.L.L.C.								
1977	Todd S Richardson P.L.L.C.	2902/2818	General Business	01/16/2026	393.33	.00		
1977	Todd S Richardson P.L.L.C.	2902/2818	General Business	01/16/2026	393.33	.00		
1977	Todd S Richardson P.L.L.C.	2902/2818	General Business	01/16/2026	393.34	.00		
Total Todd S Richardson P.L.L.C.:					1,180.00	.00		
Grand Totals:					60,705.92	.00		

Dated: _____

Mayor Nick A.: _____

Amanda F: _____

Stephanie T. _____

Rick L. _____

Eric M. _____

City Treasurer: _____

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- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.