



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 01/22/2026 THROUGH 02/04/2026

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: ACCURATE TESTING LABS LLC				
151829	WWTP: DISSOLVED ORGANIC CARBON TESTING (2026010134) WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	90.00	\$90.00
152104	WTP: BACT TESTING (2026010416) WATER TREATMENT	TECH SERVICES - LABORATORY	200.00	\$200.00
151830	WWTP: MERCURY TESTING (2) (2026010135) WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	260.00	\$260.00
Total For: ACCURATE TESTING LABS LLC				\$550.00
Vendor: ALLAN BOPP				
22-06430.00	UB refund for account: 22-06430.00 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	144.74	\$144.74
Total For: ALLAN BOPP				\$144.74
Vendor: ALPINE MOTORS COMPANY INC				
164664	SP15 : EXPLORER OIL/AIR FILTER CHANGE (1FM5K8AR2HGA94408) POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	91.15	\$91.15
164659	SPD3: EXPLORER OIL/WIPER ISSUES & WHEEL LINER ISSUES POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	184.69	\$184.69
Total For: ALPINE MOTORS COMPANY INC				\$275.84
Vendor: AMERICAN FIRST AID SERVICE				
CW-1895	SHOP: IBUPROFEN WASTEWATER COLLECTIONS	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	10.93	\$32.80
	STREET MAINTENANCE DIVISION	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	10.93	
	WATER DISTRIBUTION	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	10.94	
CW-1900	SPD: RESTOCK FIRST AID KIT SUPPLY POLICE DEPARTMENT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	75.76	\$75.76
Total For: AMERICAN FIRST AID SERVICE				\$108.56
Vendor: ANATEK LABS INC				
2532566	WWTP: PCB 1668 TESTING (3) WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	2,895.00	\$2,895.00
Total For: ANATEK LABS INC				\$2,895.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: ASCAP				
500845427-2026	ANNUAL MUSIC LICENSE FEE-2026 2/1/26-1/31/27 CENTRAL SERVICES DEPARTMENT	INSURANCE - FEDERAL COPYRIGHT	459.08	\$459.08
			Total For: ASCAP	\$459.08
Vendor: AUTO HAUS INC				
13303	SHOP: FUSES & NON-CHLORINATED BRAKES WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	19.97	\$59.90
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	19.96	
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	19.97	
13436	ST: BRASS CRIMP .687 & 1/4 PIPE STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	6.07	\$6.07
13401	ST: OIL FILTER, 1/2 STYLE PLUG & COUPLER STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	115.49	\$115.49
13416	ST: FORD RANGER TRANSMISSION FLTR KIT STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	51.24	\$51.24
13462	ST: TIEROD DUMPTRUCK STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	11.99	\$11.99
			Total For: AUTO HAUS INC	\$244.69
Vendor: AVISTA UTILITIES				
12.18.25-01.21.2	MONTHLY UTILITIES 12.18.25-01.21.26 GENERAL GOVERNMENT PROJECTS	ELECTRICITY	77.09	\$77.09
12.23.25-01.25.2	MONTHLY UTILITIES 12.23.25-01.25.26 GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	3,565.26	\$49,371.09
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	114.00	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	92.98	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	23.48	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	110.10	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	526.89	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	20.25	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	1,420.68	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	20.40	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	328.76	
	STREET MAINTENANCE DIVISION	ELECTRICITY	10,722.99	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	1,165.07	
	WATER TREATMENT	ELECTRICITY	9,784.64	

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	WASTEWATER COLLECTIONS	ELECTRICITY	1,547.59	
	WASTEWATER TREATMENT	ELECTRICITY	13,589.37	
	RECREATION	ELECTRICITY	20.34	
	STREET MAINTENANCE DIVISION	ELECTRICITY	1,140.26	
	CENTRAL SERVICES DEPARTMENT	ELECTRICITY	241.26	
	WATER DISTRIBUTION	ELECTRICITY	593.89	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	335.80	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	ELECTRICITY	4,007.08	
Total For: AVISTA UTILITIES				\$49,448.18
Vendor: BONNER COUNTY DAILY BEE				
0000044702-010	BCB#7575 ANNUAL ST & RD FINANCIAL REPORT 2025 ADVERTISING #11733			\$58.44
	STREET MAINTENANCE DIVISION	ADVERTISING	58.44	
Total For: BONNER COUNTY DAILY BEE				\$58.44
Vendor: BOUNDARY TRACTOR YAMAHA				
BTC-224788	JACOBSON MWR SERVICE & REPAIR - SPRTS CMLPX			\$1,878.73
	PARK MAINTENANCE & CAPITAL	SERVICES - EQUIPMENT - R&M	1,878.73	
Total For: BOUNDARY TRACTOR YAMAHA				\$1,878.73
Vendor: BROWN'S NORTHSIDE				
S172607	ST: PLOW HYDRAULIC OIL, CRIMP FITTINGS, HOSE			\$177.28
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	177.28	
Total For: BROWN'S NORTHSIDE				\$177.28
Vendor: CANON FINANCIAL SERVICES INC				
42497551	FY26 JAN 2026 UPSTAIRS/DOWNSTAIRS COPIERS - 5840I AND 5550I			\$507.87
	CENTRAL SERVICES DEPARTMENT	COPIER LEASE	355.00	
	CENTRAL SERVICES DEPARTMENT	PHOTOCOPIES	152.87	
Total For: CANON FINANCIAL SERVICES INC				\$507.87
Vendor: CC VENDOR - WELLS FARGO				
111-5013522-20	AMZN: CLEANING DUSTER CANS 3PK			\$21.15
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	21.15	
111-6250156-09	AMZN: OFFICE SUPPLIES- COPY PAPER, TAPE, COFFEE FILTERS, PAPERCLIPS, E			\$175.48
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	175.48	
660620449090	SAFEWAY: JAN'26 COFFEE BREAK- COFFEE, OJ, CREAMER, YOGURT, FRUITS			\$87.04
	CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	87.04	
012139/2040420	HOME DEPOT: ST: STRIKE REPAIR KIT			\$27.67
	STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	27.67	

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102150437	INTL CODE COUNCIL INC BLDG TABS BUILDING DIVISION	EDUCATION/TRAINING SUPPLIES	52.64	\$52.64
112-4664894-40	AMZN: TABLET CASE FIRE DEPARTMENT - SANDPOINT	COMPUTER SUPPLIES/EQUIPMENT	30.98	\$30.98
A000000031010	YOKES: JAN'26 COFFEE BREAK- FOOD CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	43.16	\$43.16
28243525 T0093	HOLIDAY INN EXPRESS - OFFICER FISHER TRAINING - T0093 POLICE DEPARTMENT	TRAINING AND TRAVEL	117.33	\$117.33
113-4511841-40	AMZN: W-2 TAX FORMS 2025 (150) FINANCE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	98.85	\$98.85
00242637813325	HARBOR FREIGHT: ST: DRILL ATTACHMENTS STREET MAINTENANCE DIVISION	TOOLS	82.93	\$82.93
076201 CR	STAPLES: RETURNED PRINTER INK, WRONG SIZE - BEACH SHOP OFFICE PARK MAINTENANCE & CAPITAL	OFFICE SUPPLIES/EQUIPMENT	(169.99)	\$(169.99)
18100544320	HOME DEPOT: SHOP TOOLS FIRE DEPARTMENT - SANDPOINT	TOOLS	54.18	\$54.18
113-3156106-78	AMZN: HEAD PHONES & VOICE RECORDER POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	38.61	\$38.61
20241520	AWARDS ETC: OFFICER OF THE YEAR AWARD POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	137.80	\$137.80
111-5859304-46	AMZN: REFUND FOR MONITOR MEMO BOARD, RECEIVED DAMAGED PLANNING DIVISION	OFFICE SUPPLIES/EQUIPMENT	(6.98)	\$(6.98)
111-5712236-83	AMZN: CRBN MNXD DTCTRS, 5 GAL PMP DSPNSR - FIRE DEPT GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	37.31	\$37.31
111-2355275-40	AMZN: AIR FRSHNR REFILLS - JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	35.10	\$35.10
076201	STAPLES: INK FOR BEACH SHOP PARK MAINTENANCE & CAPITAL	OFFICE SUPPLIES/EQUIPMENT	169.99	\$169.99
111-1006551-69	AMZN: SCREEN PROTECTORS FOR SHOP STREET MAINTENANCE DIVISION	OFFICE SUPPLIES/EQUIPMENT	8.88	\$26.64
	WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	8.88	
	WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	8.88	
75464094	WTP: TIM WINGET OPERATOR LICENSES (DOPL) WATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	240.00	\$240.00
008404_8025035	HOME DEPOT: MICROWAVE - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	175.00	\$175.00
111-7565921-21	AMZN: IT SUPPLIES- GLOVES, PLIERS, UTILITY KNIFE, ETC.			\$300.98

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	INFORMATION TECHNOLOGY DIVISION	IT SUPPLIES/EQUIPMENT	300.98	
111-5859304-46	AMZN: GENERAL SUPPLIES, FLASHLIGHT, BINDERS, KEYBOARD & MOUSE			\$229.52
	BUILDING DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	19.99	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	34.54	
	FINANCE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	9.99	
	PLANNING DIVISION	OFFICE SUPPLIES/EQUIPMENT	6.98	
	PLANNING DIVISION	OFFICE SUPPLIES/EQUIPMENT	14.36	
	FINANCE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	107.34	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	7.56	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	28.76	
040160	STAPLES: WD/WWC: OFFICE CHAIRS, POUCHES			\$265.89
	WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	132.94	
	WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	132.95	
75424714	WTP: RICH BUDAY OPERATOR LICENSES (DOPL)			\$180.00
	WATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	180.00	
074103	STAPLES: WTP: CHISEL AND RUBBER BANDS			\$17.98
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	17.98	
055652	UPS: SHIPPING FOR GRANT APPLICATION			\$35.00
	CENTRAL SERVICES DEPARTMENT	POSTAGE	35.00	
111-1836576-30	AMZN: APC BACKUPS BATTERY 1500VA FOR WTP			\$379.98
	WATER TREATMENT	IT SUPPLIES/EQUIPMENT	379.98	
079807/047713	DOLLAR TREE: FOAM, TAPE AND POSTER BOARD (PUBLIC EDUCATION DISPLAY)			\$12.31
	FIRE DEPARTMENT - SANDPOINT	EDUCATION/TRAINING SUPPLIES	12.31	
00314501141482	HARBOR FREIGHT: UTILITY WORK AND EXTRICATION GLOVES			\$35.97
	FIRE DEPARTMENT - SANDPOINT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	35.97	
1838223	ONE STEP GPS, LLC. - JAN 2026			\$223.20
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY MISC	223.20	
A000000003101	NORTHWEST PET RESORT: K9 FOOD			\$47.74
	POLICE DEPARTMENT	PUBLIC SAFETY K9 SUPPLIES	47.74	
2009771378741	DELL: LAPTOP REPLACEMENT BATTERY (SPD)			\$95.39
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	95.39	
072936/2024530	HOME DEPOT: WTP: PEX PIPE			\$4.73
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	4.73	
Total For: CC VENDOR - WELLS FARGO				\$3,303.58
Vendor: CED - SANDPOINT LIGHTING				
1120-1023815	ROCKWELL SCADA SOFTWARE LICENSE 01/06/26-01/12/27			\$20,136.83
	WASTEWATER TREATMENT	SOFTWARE/SAAS - SCADA	6,705.56	

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	WASTEWATER COLLECTIONS	SOFTWARE/SAAS - SCADA	6,705.56	
	WATER TREATMENT	SOFTWARE/SAAS - SCADA	6,725.71	
5945-1109227	PARKS: (60) 240V 100' WET HT CBL, (5) END SEAL KIT - (MEMORIAL) PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	543.85	\$543.85
Total For: CED - SANDPOINT LIGHTING				\$20,680.68
Vendor: CHERYL S GOREWITZ				
08-04049.07	UB refund for account: 08-04049.07 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	27.73	\$27.73
Total For: CHERYL S GOREWITZ				\$27.73
Vendor: COLEMAN OIL				
INV-339735	SHOP: HI-MILE 5W-20 OIL (GAL 52) & CVX SYNBLD 5W30 (53 GAL) OIL STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	318.27	\$954.80
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	318.27	
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	318.26	
INV-321688	WD: DELO ADVANCED ANTIFREEZE/COOLANT 50/50 WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	85.44	\$85.44
Total For: COLEMAN OIL				\$1,040.24
Vendor: CONSOLIDATED SUPPLY CO.				
S012761113.001	WD: ADAPTERS, STIFFENERS, NIPPLES & BUSHING WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	326.27	\$326.27
S012761227.001	WD: STIFFENERS & ADAPTERS WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	409.78	\$409.78
S012761601.001	WWC: FLOAT SWIITCH WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	211.43	\$211.43
S012761601.002	WWC: ADAPTER SUMP PUMP WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	14.05	\$14.05
S012710478.001	WD: REPAIR CLAMP WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	518.80	\$518.80
S012754014.001	WTP: PVC PIPES AND PRIMER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,193.28	\$1,193.28
S012746132.001	WTP: LOCKING PEX CLIP 100 PK WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	88.36	\$88.36
S012753135.001	WD: PORT BALL VALVE 2" WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	114.52	\$114.52
S012762402.001	WTP: PVC PIPE PLAIN END (40) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	153.68	\$153.68

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S012663394.001	WD/WWC: BING LID LIFTERS WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	163.05	\$326.11
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	163.06	
S012762399.003	WD: PVC PIPE BELL 3"X20' (20) WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	47.22	\$47.22
Total For: CONSOLIDATED SUPPLY CO.				\$3,403.50
Vendor: CO-OP GAS & SUPPLY CO.				
34743	WWTP: SNOW SHOVELS & SAND WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	134.93	\$134.93
Total For: CO-OP GAS & SUPPLY CO.				\$134.93
Vendor: DONNA S WILLIAMS				
03-02845.02	UB refund for account: 03-02845.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	42.55	\$42.55
Total For: DONNA S WILLIAMS				\$42.55
Vendor: EDNETICS INC				
INV-140020	VOIP STD/ANALOG USER CHARGES MNTHLY JAN'26 (FY26) INFORMATION TECHNOLOGY DIVISION	TELEPHONE - VOIP	2,812.86	\$2,812.86
Total For: EDNETICS INC				\$2,812.86
Vendor: ERIN & ASHLEY DUEBENDORFER				
08-04065.01	UB refund for account: 08-04065.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	62.92	\$62.92
Total For: ERIN & ASHLEY DUEBENDORFER				\$62.92
Vendor: ERIN & JAKE EVELAND				
22-01650.05	UB refund for account: 22-01650.05 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	132.82	\$132.82
Total For: ERIN & JAKE EVELAND				\$132.82
Vendor: FASTENAL COMPANY				
IDCOE229853	SHOP: PLOW BOLTS, AND BOLTS STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	123.40	\$183.72
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	30.16	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	30.16	
IDCOE229525	SHOP: BREAK CLEANER 14OZ (24) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	29.79	\$89.36
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	29.79	
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	29.78	

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Total For: FASTENAL COMPANY				\$273.08
Vendor: GALLS LLC				
033756431	PATROL UNIFORM - CLASS A (SP39) POLICE DEPARTMENT	UNIFORM & CLOTHING	190.00	\$190.00
Total For: GALLS LLC				\$190.00
Vendor: GRAINGER INC				
9781758637	ST: FOOT GUARD ALUMINUM STREET MAINTENANCE DIVISION	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	82.33	\$82.33
Total For: GRAINGER INC				\$82.33
Vendor: GRANT SIMMONS				
PDC012126	PER DIEM COMP 10/01/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	120.00	\$120.00
Total For: GRANT SIMMONS				\$120.00
Vendor: H&H EXPRESS				
3749000	ST: FILTER BOX SHIPMENT STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	16.57	\$16.57
Total For: H&H EXPRESS				\$16.57
Vendor: HACH COMPANY				
14821283	WTP: DPD FREE CHLORINE RGT WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	241.30	\$241.30
14818970	WT: SAND CREEK EFFLUENT REPL CI/PH/TEMP SENSOR WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	6,930.16	\$6,930.16
14836046	WTP: SALT BRIDGE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	139.25	\$139.25
14818796	WTP: REAGENT SET CHLORINE FREE CL17 WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	87.62	\$87.62
14826468	WTP: 3 M KCL SILVER SATD 28ML WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	21.61	\$21.61
14827263	WTP: SAMPLE CELL, 25X60MM PK/6 10ML MARK WATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	89.19	\$89.19
14827274	WTP: DETERGENT SOLN 3.78L WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	91.99	\$91.99
Total For: HACH COMPANY				\$7,601.12
Vendor: HAILEY DECOTO				
22-06110.06	UB refund for account: 22-06110.06 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	152.50	\$152.50

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
			Total For: HAILEY DECOTO	\$152.50
Vendor: HMH ENGINEERING				
GS025-16-05	HMH CITY ENG SERV THRU DEC-14-2025 (A25-2410-6) PUBLIC WORKS ADMINISTRATION	OTHER PROF SERVICE - ENGINEERING/ARCHITE	10,917.20	\$10,917.20
			Total For: HMH ENGINEERING	\$10,917.20
Vendor: HUNTER ANGENY				
07-01800.04	UB refund for account: 07-01800.04 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	172.96	\$172.96
			Total For: HUNTER ANGENY	\$172.96
Vendor: IDEXX DISTRIBUTION INC				
3192048889	WWTP: COLILERT 20PK, GAMMA IRRAD COLILERT 20PK, QUANTI TRAYS (20) WASTEWATER TREATMENT	LABORATORY SUPPLIES	368.82	\$368.82
			Total For: IDEXX DISTRIBUTION INC	\$368.82
Vendor: IVAN RIMAR				
PDC012126	PER DIEM COMP 10/01/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	90.00	\$90.00
			Total For: IVAN RIMAR	\$90.00
Vendor: JEREMY INMAN				
PER DIEM T009	PER DIEM T0094 - FORENSIC TRAINING / BLOOD SPATTER EVIDENCE POLICE DEPARTMENT	TRAINING AND TRAVEL	494.50	\$494.50
			Total For: JEREMY INMAN	\$494.50
Vendor: JONATHAN GRIMM				
PER DIEM T009	PER DIEM T0095 - AIC 2026 ECON ADVISORY COMMITTEE MAYOR'S OFFICE	TRAINING AND TRAVEL	175.52	\$175.52
			Total For: JONATHAN GRIMM	\$175.52
Vendor: JORDAN HELMUTH				
1987	REFUND FOR CNL MENS SFTBALL IN 2024 - CRDT ADDED TO RECTRAC IN 2025 UNCLASSIFIED	CUSTOMER CREDITS	625.00	\$625.00
			Total For: JORDAN HELMUTH	\$625.00
Vendor: JOSEPH E OSWALD				
03-03864.01	UB refund for account: 03-03864.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	585.82	\$585.82
			Total For: JOSEPH E OSWALD	\$585.82
Vendor: KELLER ASSOCIATES INC				
0254226	LIFT STATION REPLACEMENT - CONSTRUCTION			\$712.50

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0253724	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	712.50	
	DESIGN & CONSTRUCTION SERVICES SEWER LIFT STATIONS 10/01/25-11/01/25			\$4,738.75
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,483.75	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	3,255.00	
Total For: KELLER ASSOCIATES INC				\$5,451.25
Vendor: KG & T SEPTIC INC				
59495	PORTABLE TOILET MONTHLY RENTAL & SERVICE 11-10-25 TO 12-7-25			\$1,306.00
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
	WATER TREATMENT	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	122.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	278.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
Total For: KG & T SEPTIC INC				\$1,306.00
Vendor: LAKE CITY MARINE SERVICES				
244717	FIRE BOAT TRAILER REPAIR AND MAINTENANCE			\$1,954.64
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	1,954.64	
244834	1191 OUTBOARD VALVE JOB & WINTERIZATION OF MOTORS & FIRE SYSTEM			\$4,802.86
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	4,802.86	
Total For: LAKE CITY MARINE SERVICES				\$6,757.50
Vendor: Legacy Heating and Cooling				
35702607	WTP: FILTER CHANGE & INSPECTION			\$250.00
	WATER TREATMENT	SERVICES - BUILDING - R&M	250.00	
35753510	WTP: SANDCREEK UNIT HEATER DIAGNOSIS			\$647.50
	WATER TREATMENT	SERVICES - BUILDING - R&M	647.50	
Total For: Legacy Heating and Cooling				\$897.50
Vendor: MAGNUSON, MCHUGH & CO, P.A.				
1160894	2025 FY AUDIT SERVICES - BILLING # 1			\$10,000.00
	FINANCE DEPARTMENT	OTHER PROF SERVICE - FINANCIAL AUDIT	10,000.00	
Total For: MAGNUSON, MCHUGH & CO, P.A.				\$10,000.00
Vendor: MARILYNN & JOHN CHURCHILL				
22-03100.04	UB refund for account: 22-03100.04			\$191.08
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	191.08	
Total For: MARILYNN & JOHN CHURCHILL				\$191.08
Vendor: MARK & TONI HELMS				
09-00220.02	UB refund for account: 09-00220.02			\$25.65

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	25.65	
Total For: MARK & TONI HELMS				\$25.65
Vendor: MONOGRAM HOMES				
09-00814.01	UB refund for account: 09-00814.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	159.00	\$159.00
Total For: MONOGRAM HOMES				\$159.00
Vendor: MOSE CLEMENTS DUNKEL				
PDC012126	PER DIEM COMP 10/01/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	90.00	\$90.00
Total For: MOSE CLEMENTS DUNKEL				\$90.00
Vendor: MOTOROLA SOLUTIONS INC				
8282262448	SPD: MOTOROLA N70 RADIOS (23) & INSTALLED OPTIONS POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	85,823.35	\$114,131.29
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	2,971.83	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	5,926.87	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	9,889.31	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	9,519.93	
8282262450	SPD: APX N70 DMS ESSENTIAL RADIOS (23) POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	4,736.16	\$4,736.16
Total For: MOTOROLA SOLUTIONS INC				\$118,867.45
Vendor: NAPA AUTO PARTS				
264795	BEACH: GAS CP FOR 1 TON FRD PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	9.37	\$9.37
Total For: NAPA AUTO PARTS				\$9.37
Vendor: NORTH 40 OUTFITTERS				
050950/B	WD/WWC: TORCH KIT & SCREWDRIVER SET WATER DISTRIBUTION	TOOLS	21.47	\$42.94
	WASTEWATER COLLECTIONS	TOOLS	21.47	
050802/B	SHOP: CABLE (10), SLEEVES (7), BUTTON STOPS (6) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	2.66	\$7.97
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	2.66	
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	2.65	
051014/B	WWTP: BRASS BALL VALVES (4) WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	349.96	\$349.96
051013/B	WTP: AA BATTERY 24 PACK			\$29.99

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
051002/B	WATER TREATMENT WTP: M18 DRILL & IMPACT SET, 1/2' BRZ STAR SCREWS	OPERATIONAL SUPPLIES/EQUIPMENT	29.99	\$415.98
	WATER TREATMENT	TOOLS	399.99	
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	15.99	
051010/B	BEACH: GARDEN HOSE 25' PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	14.99	\$14.99
051011/B	WC: SPA FLEX HOSE 1 1/2" (7) WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	37.03	\$37.03
Total For: NORTH 40 OUTFITTERS				\$898.86
Vendor: OTIS ELEVATOR COMPANY				
100401550386	WTP: CR FOR ANNUAL ELEV SVC -LAKE WATER TREATMENT	SERVICES - BUILDING - R&M	(254.76)	\$(254.76)
Total For: OTIS ELEVATOR COMPANY				\$(254.76)
Vendor: OXARC INC				
0032498352	WTP/WWTP: CHLORINE CYL (5) & SODA ASH SACKS (55) WASTEWATER TREATMENT	CHEMICAL SUPPLIES	4,266.14	\$7,041.02
	WATER TREATMENT	CHEMICAL SUPPLIES	2,774.88	
Total For: OXARC INC				\$7,041.02
Vendor: PURSUIT SURPLUS LLC				
1.08.26 STOCK	2021 CHEVROLET SILVERADO 1500 (G206571) 3GCUYAEFXMG206571 POLICE DEPARTMENT	CAPITAL VEHICLES	41,819.44	\$41,819.44
Total For: PURSUIT SURPLUS LLC				\$41,819.44
Vendor: Reid Weber				
PDC012126	PER DIEM COMP 10/01/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	150.00	\$150.00
Total For: Reid Weber				\$150.00
Vendor: RICHARD & MARIAH DECKER				
06-02380.09	UB refund for account: 06-02380.09 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	84.00	\$84.00
Total For: RICHARD & MARIAH DECKER				\$84.00
Vendor: RICHARD SCOTT TORPIE				
PDC01212026	PER DIEM COMP 10/1/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	120.00	\$120.00
Total For: RICHARD SCOTT TORPIE				\$120.00
Vendor: ROSEMARIE BARBER				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
09-00144.02	UB refund for account: 09-00144.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	194.31	\$194.31
Total For: ROSEMARIE BARBER				\$194.31
Vendor: SANDPOINT BUILDING SUPPLY				
2521369	WTP: PLYWOOD 4X8 (2) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	64.96	\$64.96
Total For: SANDPOINT BUILDING SUPPLY				\$64.96
Vendor: SANDPOINT SUPER DRUG				
34475/1	WWTP: PRIMER CAPS AND COUPLE WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	15.98	\$15.98
36310/1	ST: PROTECTANT ARMOR ALL 16OZ STREET MAINTENANCE DIVISION	CLEANING SUPPLIES	8.63	\$8.63
Total For: SANDPOINT SUPER DRUG				\$24.61
Vendor: SANDPOINT URBAN RENEWAL AGENCY				
01212026 PP TA	JANUARY '26 TAX RECEIPTS COLLECTED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW	5,946.26	\$1,218,438.52
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW	746,994.69	
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	627.38	
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	2,413.82	
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	723.55	
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	461,732.82	
Total For: SANDPOINT URBAN RENEWAL AGENCY				\$1,218,438.52
Vendor: SAVORY				
23-03580.03	UB refund for account: 23-03580.03 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	112.76	\$112.76
Total For: SAVORY				\$112.76
Vendor: SELKIRK SPORT, LLC				
SI-1836032	JER: RESALE MERCH SHIPMENT 2213465 JAMES E. RUSSELL SPORTS CENTER FACILITY	RETAIL/METER SUPPLIES/EQUIPMENT	2,460.16	\$2,460.16
Total For: SELKIRK SPORT, LLC				\$2,460.16
Vendor: SELL MY HOUSE IDAHO LLC				
22-00040.06	UB refund for account: 22-00040.06 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	159.97	\$159.97
Total For: SELL MY HOUSE IDAHO LLC				\$159.97
Vendor: SONYA KELLEY				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
07-01070.04	UB refund for account: 07-01070.04 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	151.96	\$151.96
Total For: SONYA KELLEY				\$151.96
Vendor: SOUTH FORK HARDWARE (PARKS)				
422151	BEACH: TOILET FLNG -FOR RESTROOMS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	6.99	\$6.99
421809	6 UBOLT - FOR PLOW - BEACH PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	11.94	\$11.94
Total For: SOUTH FORK HARDWARE (PARKS)				\$18.93
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
421936	WWTP: PORT BALL VALVE WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	42.99	\$42.99
421949	WTP: POWER BLOC WATER TREATMENT	TOOLS	20.99	\$20.99
Total For: SOUTH FORK HARDWARE (PUB WKS)				\$63.98
Vendor: SPECIALTY AUTO GLASS				
10084020	WD: VAC TRUCK AUTO GLASS REPAIR WATER DISTRIBUTION	SERVICES - EQUIPMENT - R&M	60.00	\$60.00
Total For: SPECIALTY AUTO GLASS				\$60.00
Vendor: SUN RENTAL CENTER INC				
302118	PARKS: TRLR TO HL MWR - SPORTS CMLPX PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	90.00	\$90.00
Total For: SUN RENTAL CENTER INC				\$90.00
Vendor: TONI ESPOSTI				
08-00547.08	UB refund for account: 08-00547.08 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	154.74	\$154.74
03-02882.10	UB refund for account: 03-02882.10 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	64.89	\$64.89
Total For: TONI ESPOSTI				\$219.63
Vendor: TORK ELECTRIC INC				
8911	WWTP: MOTOR CONTROL FIX & HEATER INSTALL WASTEWATER TREATMENT	TECH SERVICES - ELECTRICAL	5,444.80	\$5,444.80
9033	PARKS: MEMORIAL FIELD HVAC PARK MAINTENANCE & CAPITAL	CAPITAL CONSTRUCTION SERVICES - BUILDING	5,149.00	\$5,149.00
Total For: TORK ELECTRIC INC				\$10,593.80
Vendor: TREVOR HOLLENBACK				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
08-05245.02	UB refund for account: 08-05245.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	165.60	\$165.60
			Total For: TREVOR HOLLENBACK	\$165.60
Vendor: USA BLUE BOOK				
INV00935884	WWTP: LAB SUPPLIES WASTEWATER TREATMENT	LABORATORY SUPPLIES	327.56	\$327.56
			Total For: USA BLUE BOOK	\$327.56
Vendor: VERIZON WIRELESS				
6133997827	VZ WIRELESS PHONE/DATA CHGS 12.21.25-01.20.26 WATER DISTRIBUTION	TELEPHONE - WIRELESS	53.59	\$135.47
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	38.73	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	43.15	
			Total For: VERIZON WIRELESS	\$135.47
Vendor: WAYNE K BENNER				
PDC01/21/2026	PER DIEM COMP 10/01/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	150.00	\$150.00
			Total For: WAYNE K BENNER	\$150.00
Vendor: WELCH COMER & ASSOCIATES INC				
44050020-009	BRIDGE ST. SIDEWALK - ENG & CON SERV. 11-16-25 THRU 12-20-25 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	4,469.85	\$4,469.85
			Total For: WELCH COMER & ASSOCIATES INC	\$4,469.85
Vendor: WESTERN STATES EQUIPMENT CO				
IN003460749	ST: GRADER FILTER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	20.51	\$20.51
IN003472581	ST: BACKHOE ELEMENT PARTS STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	129.12	\$129.12
			Total For: WESTERN STATES EQUIPMENT CO	\$149.63
Vendor: WILLIAM A. ALLEN				
07-02360.06	UB refund for account: 07-02360.06 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	146.76	\$146.76
			Total For: WILLIAM A. ALLEN	\$146.76
Vendor: WILLIAM CHRISTOPHER MITCHELL				
PDC012126	PER DIEM COMP 10/01/25-12/31/25 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	90.00	\$90.00
			Total For: WILLIAM CHRISTOPHER MITCHELL	\$90.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: WILLIAMS HOMES				
09-00247.02	UB refund for account: 09-00247.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	206.79	\$206.79
			Total For: WILLIAMS HOMES	\$206.79
Vendor: WILLIAMS SCOTSMAN INC				
9025422328	WWTP: MODULAR RENTAL 01/19-2026-02/18/2026 (FY26)			\$1,211.43
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	785.40	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	19.64	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	206.26	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	22.00	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	5.00	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	70.00	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	103.13	
			Total For: WILLIAMS SCOTSMAN INC	\$1,211.43
Vendor: ZIPLY FIBER				
6269 01.22.26	6269 - PHONE CHGS - 911 TRANSFER 01.22.26-02.21.26 POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	13.80	\$13.80
6708 01.22.26	6708 - PHONE CHGS - CITY HALL 01.22.26-02.21.26 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	120.15	\$120.15
3469 01.25.26	3469 - PHONE CHGS - TURTLE ROCK 01.25.26-02.24.26 WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	61.58	\$61.58
			Total For: ZIPLY FIBER	\$195.53

City of Sandpoint Payroll Breakdown for JANUARY 2026
Employee Benefit Compensation Export
From 01/01/2026-01/31/2026

Payables Total: \$1,544,025.97

WAGES Total Employer Amount	MEDICAL Total Employer Amount	DENTAL Total Employer Amount	SUPPLEMENTAL Total Employer Amount	TAXES Total Employer Amount	RETIREMENT Total Employer Amount	Employer Total
819,026.92	108,147.98	4,275.00	15,084.01	54,972.85	109,318.89	1,110,825.65
OUT OF CYCLE EFT PAID						
VENDOR NAME	CHECK #	REASON OUT OF CYCLE	LINE ITEM AMOUNT	CHECK AMOUNT		
Idaho Sales & Use Tax Q4 25	ETF 1299	Out of Sequence EFT	\$592.20	\$592.20		
				OUT OF CYCLE CHECK TOTAL	\$592.20	

Grand Total: \$ 2,655,443.82

Councilor Signature: _____ Date: _____

Councilor Name: DEB RUEHLE