



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 01/16/2025 THROUGH 02/05/2025

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Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: 95 EXPRESS LLC				
1079	MNTHLY CAR WASH MEMB. JAN'25 - POLICE & FIRE			\$607.50
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	585.00	
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	22.50	
Total For: 95 EXPRESS LLC				\$607.50
Vendor: ACCURATE TESTING LABS LLC				
143585	WTP: BACTERIA TESTING -NORTH WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
143622	WWTP: ORGANIC CARBON TESTING WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	90.00	\$90.00
143623	WWTP: 2 MERCURY LOW LEVEL TESTS WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	260.00	\$260.00
143794	WTP: BACTERIA TESTING -SOUTH WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
143706	WTP: TOTAL SUSP SOLIDS + THM -JAN'25 WATER TREATMENT	TECH SERVICES - LABORATORY	265.00	\$265.00
Total For: ACCURATE TESTING LABS LLC				\$915.00
Vendor: ADVANCED DIRT WORKS & DEVELOPMENT				
220	WTP: GENERATOR PAD WATER CAPITAL PROJECTS	CAPITAL EQUIPMENT & MACHINERY	17,554.00	\$17,554.00
Total For: ADVANCED DIRT WORKS & DEVELOPMENT				\$17,554.00
Vendor: ALAN & DEBBIE FLORY				
05-04240.06	UB REFUND FOR ACCOUNT: 05-04240.06 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	713.37	\$713.37
Total For: ALAN & DEBBIE FLORY				\$713.37
Vendor: ALPINE FIRE PROTECTION LLC				
7440	ANNUAL FIRE EXT SERVICE WTP WATER TREATMENT	SERVICES - BUILDING - R&M	280.00	\$280.00
7435	ANNUAL FIRE EXT SERVICE POLICE DEPT POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	131.00	\$262.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
7442	POLICE DEPARTMENT ANNUAL FIRE EXT SERVICE - MEMORIAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL	SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M	131.00 130.00 46.00 16.00 26.00	\$218.00
7441	ANNUAL FIRE EXT SERVICE WWTP WASTEWATER TREATMENT	SERVICES - BUILDING - R&M	256.00	\$256.00
7434	ANNUAL FIRE EXT SERVICE - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION GOVERNMENT BUILDING & GROUNDS DIVISION GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M	60.00 26.00 46.00	\$132.00
7424	ANNUAL FIRE EXT SERVICE CITY BEACH PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL	SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - AUTOMOTIVE - R&M	77.14 77.14 115.72	\$270.00
7425	ANNUAL FIRE EXT SERVICE - COMMUNITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION GOVERNMENT BUILDING & GROUNDS DIVISION GOVERNMENT BUILDING & GROUNDS DIVISION GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M	50.00 125.00 26.00 42.00	\$243.00
7433	ANNUAL FIRE EXT SERVICE CITY SHOP WATER DISTRIBUTION WASTEWATER COLLECTIONS STREET MAINTENANCE	SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M SERVICES - BUILDING - R&M	298.66 298.67 298.67	\$896.00
Total For: ALPINE FIRE PROTECTION LLC				\$2,557.00
Vendor: ALPINE MOTORS COMPANY INC				
160893	LUBE/OIL/FILTER CHANGE - SPD 5 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	59.01	\$59.01
160748	LOF, REPLACE TIRE SENSOR & NEW BATTERY - SPD15 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	407.81	\$407.81
160913	RPLCE O2 SENSOR, STEERING SHAFT, REAR HUB ASSEMBLY SPD 7 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	1,630.96	\$1,630.96
160936	STARTER REPLACEMENT SPD20 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	498.54	\$498.54
Total For: ALPINE MOTORS COMPANY INC				\$2,596.32

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: AMAZON.COM SALES, INC				
1PDF-M7JX-RK6	1099 MISC, 1099 NEC, W2 FORMS -2024 FINANCE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	126.06	\$126.06
1FV6-3THY-F6JJ	WIRE SHELVING STORAGE RACK JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	29.99	\$29.99
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	1.82	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	(1.82)	
11NF-WG74-T74	PADDLE RACKS/MAGIC ERASERS - JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	25.72	\$302.63
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	5.17	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	(5.17)	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	4.99	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	271.92	
1NWR-LP1T-GK	SHOP: HP PRINTER RETURN WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	(533.00)	\$(1,598.99)
	WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	(533.00)	
	STREET MAINTENANCE	OFFICE SUPPLIES/EQUIPMENT	(532.99)	
CM1QWM-LGFF	CREDIT FOR SHIPPING COST WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	(0.01)	\$(0.01)
Total For: AMAZON.COM SALES, INC				\$(1,140.32)
Vendor: AMELIA CHRISTINE BOYD				
PDC121724	PER DIEM COMP 9/17/24-12/17/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: AMELIA CHRISTINE BOYD				\$30.00
Vendor: ASCAP				
500845427-2025	ANNUAL MUSIC LICENSE FEE - 2025 CENTRAL SERVICES DEPARTMENT	INSURANCE - FEDERAL COPYRIGHT	445.92	\$445.92
Total For: ASCAP				\$445.92
Vendor: AT&T MOBILITY II, LLC				
287339151180X	WIRELESS PHONE/DATA CHGS- PUBLIC WRKS DEC'24			\$931.71
	WATER TREATMENT	TELEPHONE - WIRELESS	130.45	
	STREET MAINTENANCE	TELEPHONE - WIRELESS	100.54	
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	0.00	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	575.31	
	PUBLIC WORKS ADMINISTRATION	TELEPHONE - WIRELESS	0.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
287336485071X	WATER DISTRIBUTION	TELEPHONE - WIRELESS	85.32	\$1,289.67
	BUILDING DIVISION	TELEPHONE - WIRELESS	40.09	
	WIRELESS PHONE/DATA CHGS - POLICE DEC'24			
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	807.56	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	130.55	
287339152904X	POLICE DEPARTMENT	TELEPHONE - WIRELESS	180.92	\$87.71
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	170.64	
	WIRELESS PHONE/DATA CHGS - CITY HALL DEC'24			
	MAYOR'S OFFICE	TELEPHONE - WIRELESS	48.87	
	FINANCE DEPARTMENT	TELEPHONE - WIRELESS	38.84	
287339154011X	WIRELESS PHONE/DATA CHGS - FIRE DEC'25			\$130.45
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	80.18	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	50.27	
287339153398X	WIRELESS PHONE/DATA CHGS - PARKS DEC'24			\$271.08
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	150.81	
	COMMUNITY DEVELOPMENT ADMINISTRATION	TELEPHONE - WIRELESS	40.09	
	RECREATION PROGRAMS	TELEPHONE - WIRELESS	40.09	
	CITY BEACH CONCESSIONS	TELEPHONE - WIRELESS	40.09	
Total For: AT&T MOBILITY II, LLC				\$2,710.62
Vendor: AUTO HAUS INC				
8236	WD: METER TRUCK OIL & FILTERS			\$109.44
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	109.44	
8390	SHOP: DEICER FLUID AND GLASS CLEANER			\$70.30
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	23.43	
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	23.44	
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	23.43	
8326	WWTP: DUMP TRUCK FUEL FILTERS AND OIL			\$439.94
	WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	439.94	
8353	SHOP: FLOOR DRY AND CLEANER			\$59.97
	STREET MAINTENANCE	FACILITY SUPPLIES	19.99	
	WATER DISTRIBUTION	FACILITY SUPPLIES	19.99	
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	19.99	
8354	2 SHOP CHAIRS - MEMORIAL			\$139.98
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	139.98	
Total For: AUTO HAUS INC				\$819.63
Vendor: B&E ELECTRIC INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
CS4274	SCADA WATER & WSTWTR UPGRADES 11/20/24-1/20/25			\$52,759.56
	WATER TREATMENT	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	13,615.76	
	WATER TREATMENT	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,321.30	
	WASTEWATER CAPITAL PROJECTS	TECH SERVICES - SOFTWARE/SYSTEM SUPPORT	16,411.25	
	WATER TREATMENT	TECH SERVICES - SOFTWARE/SYSTEM SUPPORT	16,411.25	
Total For: B&E ELECTRIC INC				\$52,759.56
Vendor: BACKFLOW ASSEMBLY TESTING & SUPPLY				
T3112507	WTP: BACKFLOW REFRESHER TESTER COURSE -T. WINGET			\$400.00
	WATER TREATMENT	TRAINING AND TRAVEL	400.00	
Total For: BACKFLOW ASSEMBLY TESTING & SUPPLY				\$400.00
Vendor: BIG SKY IDAHO CORP				
99-00008.01	UB REFUND FOR ACCOUNT: 99-00008.01			\$2,500.00
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	2,500.00	
Total For: BIG SKY IDAHO CORP				\$2,500.00
Vendor: BILLING DOCUMENT SPECIALISTS				
98454	UTILITY BILLING DEC REGULAR NOTICES			\$1,201.84
	UTILITY BILLING	TECH SERVICES - UTILITY BILLING	299.16	
	UTILITY BILLING	POSTAGE	902.68	
Total For: BILLING DOCUMENT SPECIALISTS				\$1,201.84
Vendor: BMW LLC				
470	TRAVERS SKATEPARK EXPANSION AREA LIGHTS			\$1,600.00
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,600.00	
Total For: BMW LLC				\$1,600.00
Vendor: BONNER COUNTY DAILY BEE				
0000031510-010	BCB#6683 ANNUAL ST & RD FINANCIAL REPORT 2024	ADVERTISING #11733		\$60.17
	STREET MAINTENANCE	ADVERTISING	60.17	
Total For: BONNER COUNTY DAILY BEE				\$60.17
Vendor: BONNER COUNTY FAIRGROUNDS				
1935	RENTAL NOV 25-DEC 17 - WOMEN'S VOLLEYBALL 2024			\$1,280.40
	RECREATION PROGRAMS	RENTAL OF LAND AND BUILDING	1,280.40	
1906	OCTOBER 24-29 - WMNS VOLLEYBALL 2024			\$679.00
	RECREATION PROGRAMS	RENTAL OF LAND AND BUILDING	679.00	
Total For: BONNER COUNTY FAIRGROUNDS				\$1,959.40
Vendor: BOUNDARY TRACTOR YAMAHA				
BTC-2116925	9 BLADES FOR JACOBSEN - ORIGINAL ORDER			\$470.79

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
BTC-2116926	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	470.79	
	RETURN OF 9 BLADES FOR JACOBSEN			\$(470.79)
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	(470.79)	
Total For: BOUNDARY TRACTOR YAMAHA				\$0.00
Vendor: BROWN'S NORTHSIDE				
S165192	1141 PTO COVER AND SEAL KIT			\$593.99
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	593.99	
S165108	WWTP: DUMP TRUCK INDICATOR SWITCH			\$55.83
	WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	55.83	
S165256	WD: PRESSURE VALVE & LED WARNING LIGHT			\$69.33
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	69.33	
S164413	FILTER KIT - ROW PLOWING SNOWPLOW PUMP			\$110.34
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	110.34	
Total For: BROWN'S NORTHSIDE				\$829.49
Vendor: BS&A SOFTWARE				
158356	QTRLY PERMIT APP SUBMISSION 10/3/24-1/23/25			\$436.00
	PLANNING DIVISION	SOFTWARE/SAAS - OTHER/MISCELLANEOUS	218.00	
	BUILDING DIVISION	SOFTWARE/SAAS - OTHER/MISCELLANEOUS	218.00	
Total For: BS&A SOFTWARE				\$436.00
Vendor: BSN SPORTS				
928473929	PICKLEBALL NETS WITH FRAMES -LAKEVIEW			\$1,556.00
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	1,556.00	
Total For: BSN SPORTS				\$1,556.00
Vendor: CANON FINANCIAL SERVICES INC				
37769181	UPSTAIRS/DOWNSTAIRS COPIERS - LEASE AND USAGE			\$484.81
	CENTRAL SERVICES DEPARTMENT	COPIER LEASE	355.00	
	CENTRAL SERVICES DEPARTMENT	PHOTOCOPIES	129.81	
Total For: CANON FINANCIAL SERVICES INC				\$484.81
Vendor: CC VENDOR - WELLS FARGO				
111-3244435-29	REFUND FOR SHELVES AT JER			\$(55.99)
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	(55.99)	
112-6568431-22	(6) TWO WAY RADIOS AND CHARGERS			\$130.69
	FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	130.69	
114-4902591-95	COFFE BREAK - CUPS, NAPKINS			\$37.06
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	37.06	
113-3643636-47	OFFICE CHAIRS FOR COON & BAILEY			\$291.98

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	291.98	
31G3555712150	WHITE DISPLAY PEDESTAL STANDS - CHAMBERS GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	267.98	\$267.98
291676	2 RADIO HEAD SPRTN KITS/CABLES - NEW PATROL VEHICLES POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	359.16	\$359.16
07-12563-28688	2 USED ICOM MOLBILE VEHICLE RADIOS - PATROL POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	292.00	\$292.00
114-6323053-56	BRKROOM TRASH CAN CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	36.00	\$36.00
113-3830717-57	BUNGEE CORDS FOR JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	33.79	\$33.79
00096664	COFFEE BRK JAN'25 - BAGELS, FRUIT, YOGURT CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	49.52	\$49.52
113-6688567-94	LED CLOCK FOR JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	89.90	\$89.90
080277	COFFEE BRK JAN'25 - FRUIT, DONUTS, OJ, COFFEE CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	72.05	\$72.05
69235500	WTP: DOPL OPERATOR LICENSE RENEWALS - T. WINGET WATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	120.00	\$120.00
69236334	WTP: DOPL BACKFLOW LICENSE RENEWAL - T. WINGET WATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	90.00	\$90.00
114-0133250-91	WHITEBOARD FOR WHITEPINE CONF RM GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	179.99	\$179.99
112-7200091-21	PT UNIFORM SWEAT PANTS FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	22.03	\$22.03
112-7200091-21	PT UNIFORM SWEATPANTS FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	44.82	\$44.82
111-3244435-29	REFUND FOR BUNGEE CORDS JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	(23.73)	\$(23.73)
113-6688567-94	NETS FOR JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	91.19	\$91.19
112-8180038-97	ST: POST DRIVER KIT STREET MAINTENANCE	SIGNAGE SUPPLIES/EQUIPMENT	68.26	\$68.26
1565844	GPS SERVICE JAN '25 - PATROL VEHICLES POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY MISC	223.20	\$223.20
114-7372322-65	PENS, PRINTER TONER, SPONGES CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	8.61	\$53.61

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	FINANCE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	45.00	
39955	MOWER TRANSAXLE -ALL PARKS			\$729.99
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	729.99	
0272392590652	MAYOR'S FLIGHT - ASSOC OF ID CITIES CONF -T0057			\$277.95
	MAYOR'S OFFICE	TRAINING AND TRAVEL	277.95	
111-6104238-55	SHELVING UNIT/WET FLOOR SIGNS/BUNGEE CORDS- JER			\$85.31
	JAMES E. RUSSELL SPORTS CENTER FACILITY	FACILITY SUPPLIES	85.31	
83779	WWTP: OFFICE SUPPLIES			\$86.46
	WASTEWATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	86.46	
200012708	ASSOC OF IDAHO CITIES CONF DUES - T0057			\$50.00
	MAYOR'S OFFICE	TRAINING AND TRAVEL	50.00	
112-7200091-21	PT UNIFORM SHORTS			\$67.79
	FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	67.79	
112-7200091-21	PT UNIFORM SWEAT PANTS			\$33.35
	FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	33.35	
296290457	WIPER BLADES FOR PATROL VEHICLES			\$293.05
	POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	293.05	
30436655827120	INTERIOR PROTECTANT - PATROL VEHICLES			\$11.54
	POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	11.54	
114-3622801-63	2025 DESK CALENDARS - 7CT			\$107.38
	PARK MAINTENANCE & CAPITAL	OFFICE SUPPLIES/EQUIPMENT	84.37	
	COMMUNITY DEVELOPMENT ADMINISTRATION	OFFICE SUPPLIES/EQUIPMENT	15.34	
	RECREATION PROGRAMS	OFFICE SUPPLIES/EQUIPMENT	7.67	
112-8550727-59	SC: VAC TRUCK BATTERY CHARGER			\$76.94
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	76.94	
111-6251262-25	CHAIN SAW CARBURATOR/C HALL BATTERIES			\$71.17
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	23.99	
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	47.18	
Total For: CC VENDOR - WELLS FARGO				\$4,364.44
Vendor: CENTURY WEST ENGINEERING CORP				
249230	WTRMAIN BOYER&CHESTNUT -ENG THRU 11/29/24			\$2,615.00
	WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,615.00	
249231	FIR ST PAVING ENGINEER SVCS THRU 11/29/24			\$2,615.00
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	2,615.00	
Total For: CENTURY WEST ENGINEERING CORP				\$5,230.00
Vendor: CHRIS & SHARI HUNT				
03-01750.01	UB REFUND FOR ACCOUNT: 03-01750.01			\$145.98

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	145.98	
Total For: CHRIS & SHARI HUNT				\$145.98
Vendor: COLEMAN OIL				
CP-0210107	MNTHLY FUEL CHRGS - DEC'24			\$3,651.77
	CENTRAL SERVICES DEPARTMENT	FUEL - GASOLINE/DIESEL	33.31	
	STREET MAINTENANCE	FUEL - GASOLINE/DIESEL	760.49	
	WATER DISTRIBUTION	FUEL - GASOLINE/DIESEL	1,016.44	
	WASTEWATER COLLECTIONS	FUEL - GASOLINE/DIESEL	272.94	
	BUILDING DIVISION	FUEL - GASOLINE/DIESEL	80.61	
	WATER TREATMENT	FUEL - GASOLINE/DIESEL	346.90	
	WASTEWATER TREATMENT	FUEL - GASOLINE/DIESEL	301.41	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	318.19	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	106.06	
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	309.36	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	106.06	
INV-253842	WWTP: HYDRAULIC OIL			\$253.40
	WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	253.40	
Total For: COLEMAN OIL				\$3,905.17
Vendor: CONSOLIDATED SUPPLY CO.				
S012230975.001	FLUSH VALVES - CITY HALL			\$228.13
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	228.13	
Total For: CONSOLIDATED SUPPLY CO.				\$228.13
Vendor: CO-OP GAS & SUPPLY CO.				
38304	SC: 1.8 GAL PROPANE			\$4.95
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	4.95	
38932	WD: FORSTER DRILL BIT			\$21.99
	WATER DISTRIBUTION	TOOLS	21.99	
70407	1101 & 1131 CHAIN AND FLEX SEAL			\$73.36
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	15.99	
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	31.84	
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	9.99	
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	15.54	
76379	1141 SNOW CHAIN AND QUICK LINK			\$23.69
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	23.69	
47008	WTP: DISTILLED WATER & PAPER TOWELS			\$47.89

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
71448	WATER TREATMENT SC: LATEX AND NITRILE GLOVES WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	47.89	\$17.98
38802	BOLTS/WIRE ROPE - BEACH SWIM LOGS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	17.98	\$33.49
39102	ANTIFREEZE MEM GRAND STANDS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	33.49	\$95.76
46680	BAGGAGE DOOR LOCK - CHEVY PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	95.76	\$14.98
38170	WEED TRIMMER HEAD REPLACEMENT PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	14.98	\$22.99
		VEHICLE & MACH SUPPLIES/PARTS	22.99	
Total For: CO-OP GAS & SUPPLY CO.				\$357.08
Vendor: CULLIGAN LLC				
202501695182	WWTP: MNTHLY H2O & COOLER RNTL - JAN'25 WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	26.85	\$26.85
Total For: CULLIGAN LLC				\$26.85
Vendor: DAVID BEACH				
FEBCONTRABA	LIVE MUSIC FOR CONTRA DANCE FEB 14_2025 RECREATION PROGRAMS	TECH SERVICES - PARK/BEACH & REC AND ART	225.00	\$225.00
Total For: DAVID BEACH				\$225.00
Vendor: DAVID PHILLIPS				
22-04385.04	UB REFUND FOR ACCOUNT: 22-04385.04 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	140.48	\$140.48
Total For: DAVID PHILLIPS				\$140.48
Vendor: EDNETICS INC				
INV-133769	PHONE VOIP STD/ANALOG USERS MNTHLY - JAN'25 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - VOIP	2,955.38	\$2,955.38
132906RETAINA	ACCESS CONTROL DEVICE - UPSTAIRS CHALL INFORMATION TECHNOLOGY DIVISION	CAPITAL EQUIPMENT & MACHINERY	373.92	\$373.92
126185	INSTALLATION/CONFUGURATION - CITY HALL INFORMATION TECHNOLOGY DIVISION	CAPITAL EQUIPMENT & MACHINERY	894.52	\$894.52
Total For: EDNETICS INC				\$4,223.82
Vendor: ETHAN DUROCHER				
03-04800.02	UB REFUND FOR ACCOUNT: 03-04800.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	30.27	\$30.27
Total For: ETHAN DUROCHER				\$30.27

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: FASTENAL COMPANY				
IDCOE212765	WD/SC: LOCATE PAINT			\$196.78
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	98.39	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	98.39	
Total For: FASTENAL COMPANY				\$196.78
Vendor: FATBEAM LLC				
49539	INTERNET SVCS- CITY HALL NOV '24			\$406.85
	INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	
50441	INTERNET SVCS- CITY HALL DEC '24			\$406.85
	INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	
51001	FIBER INSTALL AT JER			\$1,500.00
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	1,500.00	
50999	INTERNET SERVICE AT JER -DEC 24			\$395.00
	JAMES E. RUSSELL SPORTS CENTER FACILITY	INTERNET - FIBER/T1	395.00	
50998	INTERNET SERVICE AT JER -NOV '24 PRORATED			\$79.00
	JAMES E. RUSSELL SPORTS CENTER FACILITY	INTERNET - FIBER/T1	79.00	
52020	INTERNET SERVICE AT JER - JAN '25			\$395.00
	JAMES E. RUSSELL SPORTS CENTER FACILITY	INTERNET - FIBER/T1	395.00	
51719	INTERNET SVCS- CITY HALL JAN '25			\$406.85
	INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	
Total For: FATBEAM LLC				\$3,589.55
Vendor: GALLS LLC				
030090637	3 PAIR UNIFORM PANTS & 2 UNIFORM SHIRTS FOR PATROL			\$380.86
	POLICE DEPARTMENT	UNIFORM & CLOTHING	380.86	
030195230	PDU PANTS FOR COON			\$75.89
	POLICE DEPARTMENT	UNIFORM & CLOTHING	75.89	
030232011	FLIGHT SUIT FOR CHIEF COON			\$73.56
	POLICE DEPARTMENT	UNIFORM & CLOTHING	73.56	
030263452	5.11 RESPONSE JACKET DET. RYAN			\$82.34
	POLICE DEPARTMENT	UNIFORM & CLOTHING	82.34	
030264368	TACTICAL PANTS DET. RYAN			\$55.19
	POLICE DEPARTMENT	UNIFORM & CLOTHING	55.19	
030269509	TACTICAL PANTS DET. RYAN			\$50.17
	POLICE DEPARTMENT	UNIFORM & CLOTHING	50.17	
Total For: GALLS LLC				\$718.01
Vendor: GENE & LINDA KOSCHINSKI				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
05-03993.08	UB REFUND FOR ACCOUNT: 05-03993.08 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	135.34	\$135.34
Total For: GENE & LINDA KOSCHINSKI				\$135.34
Vendor: GERALD & KAYE SCHIERLMAN				
08-04024.00	UB REFUND FOR ACCOUNT: 08-04024.00 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	174.21	\$174.21
Total For: GERALD & KAYE SCHIERLMAN				\$174.21
Vendor: GRAINGER INC				
9361062921	WWTP: 2 ELECTRIC HEATERS WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	991.78	\$991.78
Total For: GRAINGER INC				\$991.78
Vendor: GRANT SIMMONS				
PDC121724	PER DIEM COMP 9/17/24-12/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: GRANT SIMMONS				\$30.00
Vendor: HAAG FAMILY TRUST				
06-01885.01	UB REFUND FOR ACCOUNT: 06-01885.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	158.27	\$158.27
Total For: HAAG FAMILY TRUST				\$158.27
Vendor: HACH COMPANY				
2232136	WTP: (REFUND) DIGITAL PH SENSORS WATER TREATMENT	LABORATORY SUPPLIES	(1,618.93)	\$(1,618.93)
14318279	WTP: CL17 CHEMICALS FOR TREATING WATER WATER TREATMENT	CHEMICAL SUPPLIES	85.43	\$85.43
14323617	WTP: 6 GLASS SAMPLE CELLS WATER TREATMENT	LABORATORY SUPPLIES	86.96	\$86.96
14332185	WTP: LIQUI-NOX CLEANING DETERGENT WATER TREATMENT	CLEANING SUPPLIES	89.66	\$89.66
14338203	WTP: SALT BRIDGE REPLCMNT FOR PH SENSOR WATER TREATMENT	LABORATORY SUPPLIES	135.45	\$135.45
Total For: HACH COMPANY				\$(1,221.43)
Vendor: HALLMARK HOMES				
08-03861.01	UB REFUND FOR ACCOUNT: 08-03861.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	57.34	\$57.34
Total For: HALLMARK HOMES				\$57.34
Vendor: HMH ENGINEERING				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
M24005-07	CEDAR ST RECON SVCS THRU 10/20/24 STREET CAPITAL & PROJECTS WATER CAPITAL PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE CAPITAL IMPROVEMENTS OTHER THAN BUILDING	15,015.82 3,075.53	\$18,091.35
Total For: HMH ENGINEERING				\$18,091.35
Vendor: IDAHO CHIEFS OF POLICE ASSOC.				
10321	ID CHIEFS OF POLICE ASSN. MEMBERSHIP DUES FOR DEPARTMENT MEMBERS POLICE DEPARTMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	400.00	\$400.00
Total For: IDAHO CHIEFS OF POLICE ASSOC.				\$400.00
Vendor: IDAHO DEPT OF LANDS				
A25-3620-1	SUBMERGED LAND LEASE - MOORAGE FY 2023-2024 PARK MAINTENANCE & CAPITAL	RENTAL OF LAND AND BUILDING	2,360.68	\$2,360.68
Total For: IDAHO DEPT OF LANDS				\$2,360.68
Vendor: INDEPENDENT HIGHWAY DISTRICT				
109763	ST: 3,000 GALLONS OF BRINE STREET MAINTENANCE	SNOW SUPPLIES/EQUIPMENT	1,290.00	\$1,290.00
109771	ST: 3,000 GALLONS OF BRINE STREET MAINTENANCE	SNOW SUPPLIES/EQUIPMENT	1,290.00	\$1,290.00
Total For: INDEPENDENT HIGHWAY DISTRICT				\$2,580.00
Vendor: INSIGHT DISTRIBUTING INC				
051865-IN	RESTROOM SUPPLIES - JER CENTER JAMES E. RUSSELL SPORTS CENTER FACILITY	FACILITY SUPPLIES	234.80	\$234.80
0519361-IN	JANITORIAL SUPPLIES FOR JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	76.58	\$76.58
0519570-IN	HAND SOAP FIRE DEPT GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	65.94	\$65.94
Total For: INSIGHT DISTRIBUTING INC				\$377.32
Vendor: IVAN RIMAR				
PDC121724	PER DIEM COMP 9/17/24-12/17/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: IVAN RIMAR				\$30.00
Vendor: JASON WELKER				
04-01740.03	UB REFUND FOR ACCOUNT: 04-01740.03 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	159.06	\$159.06
Total For: JASON WELKER				\$159.06
Vendor: JOAB LOGAN				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
04-02090.10	UB REFUND FOR ACCOUNT: 04-02090.10 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	59.34	\$59.34
Total For: JOAB LOGAN				\$59.34
Vendor: JOHN & ROBIN DYCK				
05-04290.03	UB REFUND FOR ACCOUNT: 05-04290.03 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	170.62	\$170.62
Total For: JOHN & ROBIN DYCK				\$170.62
Vendor: JOHN EDWARD HASTINGS				
PDC121724	PER DIEM COMP 9/17/24-12/17/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: JOHN EDWARD HASTINGS				\$30.00
Vendor: JUDITH ROWLANDS				
22-02586.03	UB REFUND FOR ACCOUNT: 22-02586.03 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	304.80	\$304.80
Total For: JUDITH ROWLANDS				\$304.80
Vendor: KALISPEL INDIAN COMMUNITY OF THE KALISPEL RESERVATION				
334CE362-0002	RECYCLE BINS - SANDPOINT 24-1 SANITATION/GARBAGE COLLECTION	OPERATIONAL SUPPLIES/EQUIPMENT	7,680.00	\$8,167.60
	SANITATION/GARBAGE COLLECTION	OPERATIONAL SUPPLIES/EQUIPMENT	487.60	
334CE362-0004	CUSTOM BENCHES/BBQ FOR TRAVERS PLAYGROUND RENOVATION			\$9,132.60
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,050.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,200.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	487.60	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	395.00	
Total For: KALISPEL INDIAN COMMUNITY OF THE KALISPEL RESERVATION				\$17,300.20
Vendor: KANYEN BAUER				
22-03170.02	UB REFUND FOR ACCOUNT: 22-03170.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	76.04	\$76.04
Total For: KANYEN BAUER				\$76.04
Vendor: KELLER ASSOCIATES INC				
0243774	BRIDGE ST DSGN SVCS 11/3/24-11/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	1,262.50	\$1,262.50
0244178	BRIDGE ST DSGN SVCS 12/1/24-12/31/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	9,267.00	\$9,267.00
0243982	PROF SVCS WTR SYSTM OPS ASSESS 11/3/24-11/30/24			\$2,432.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
0243984	WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,432.00	\$14,780.00
	LIFT STATION REPLACEMENTS 8/25/24-11/30/24			
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,000.00	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	10,780.00	
Total For: KELLER ASSOCIATES INC				\$27,741.50
Vendor: KG & T SEPTIC INC				
49553	PORTABLE TOILET MONTHLY RNTL 12/9-1/5			\$1,306.00
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
	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	
Total For: KG & T SEPTIC INC				\$1,306.00
Vendor: LASER TECHNOLOGY INC				
196062RI	(2) LASER SPEED DETECTION DEVICES - PATROL			\$3,410.00
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,435.00	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,975.00	
Total For: LASER TECHNOLOGY INC				\$3,410.00
Vendor: LES SCHWAB TIRE CENTER				
1080076132	1131 TIRE CHANGE LADDER TRUCK			\$167.92
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	167.92	
Total For: LES SCHWAB TIRE CENTER				\$167.92
Vendor: MATTHEW DELANEY				
07-03173.01	UB REFUND FOR ACCOUNT: 07-03173.01			\$137.66
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	137.66	
Total For: MATTHEW DELANEY				\$137.66
Vendor: MELODY MUFFLER				
62645	EXHAUST FLANGE REPAIR SPD 9			\$120.00
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	120.00	
Total For: MELODY MUFFLER				\$120.00
Vendor: MICHAEL D. TERRELL				
6158	TRAVERS TENNIS COURT REHAB DSGN SVCS THRU 1/15/25			\$1,768.75
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,768.75	
Total For: MICHAEL D. TERRELL				\$1,768.75
Vendor: MOSE CLEMENTS DUNKEL				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
PDC121724	PER DIEM COMP 9/17/24-12/17/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: MOSE CLEMENTS DUNKEL				\$30.00
Vendor: NAPA AUTO PARTS				
215213	WTP: OIL & FILTER FOR 2023 RAM WATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	58.81	\$58.81
215332	WD: ALUMINUM ANTI-SEIZE LUBRICANT WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	15.58	\$15.58
215939	RV ANTIFREEZE - WINTERIZE MEMORIAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	20.52	\$20.52
216494	OIL AND AIR FILTERS - TRACTOR - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	63.76	\$63.76
Total For: NAPA AUTO PARTS				\$158.67
Vendor: NORTH 40 OUTFITTERS				
047288/B	BARE TOOL 14" CHNSW - BEACH SHOP TOOL PARK MAINTENANCE & CAPITAL	TOOLS	349.99	\$349.99
047316/B	ST/SHOP: MAG TRUCK SCREEN & HANGERS STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	44.99	\$60.97
	STREET MAINTENANCE	FACILITY SUPPLIES	5.33	
	WATER DISTRIBUTION	FACILITY SUPPLIES	5.32	
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	5.33	
047336/B	WTP: UTILITY CART - 500LB MAX WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	119.99	\$119.99
047364/B	ST: 3/8" SOCKET ADAPTER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	12.57	\$12.57
047331/B	FURNACE FILTER - BEACH - WITH TAX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	40.24	\$40.24
047355/B	FURNACE FILTER - BEACH - TAX CREDIT PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	(2.28)	\$(2.28)
047315/B	1141 ANTI FREEZE FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	39.96	\$39.96
Total For: NORTH 40 OUTFITTERS				\$621.44
Vendor: NORTH IDAHO LOCK & KEY				
61903	8) EXTRA KEYS FOR JER JAMES E. RUSSELL SPORTS CENTER FACILITY	FACILITY SUPPLIES	80.00	\$80.00
Total For: NORTH IDAHO LOCK & KEY				\$80.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: OWEN EQUIPMENT COMPANY				
00130918	SC: VAC TRUCK MESH SCREEN WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	111.42	\$111.42
Total For: OWEN EQUIPMENT COMPANY				\$111.42
Vendor: OXARC INC				
0032249018	WWTP: CHLORINE & SULFUR DIOXIDE -JAN25 WASTEWATER TREATMENT	CHEMICAL SUPPLIES	6,162.34	\$6,162.34
Total For: OXARC INC				\$6,162.34
Vendor: PACIFIC STEEL & RECYCLING				
8902320	REBAR FOR TRAVERS PLAYGROUND PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	37.32	\$37.32
8925254	WD/SC: KEYS TO TURN ON WATER VALVES AT METER WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	62.48	\$62.48
Total For: PACIFIC STEEL & RECYCLING				\$99.80
Vendor: PAPE MACHINERY INC				
15829250	2) PIN, 2) SPRING LOCK, - PARKS ALL PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	25.45	\$25.45
15828371	PIN FOR JOHN DEERE TRCTR - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	8.56	\$8.56
15855303	FILTERS FOR JOHN DEERE TRACTOR - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	141.05	\$141.05
15840353	ENGINE OIL - JOHN DEERE TRACTOR PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	67.07	\$67.07
15829269	PIN FOR JOHN DEERE TRACTOR - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	20.01	\$20.01
Total For: PAPE MACHINERY INC				\$262.14
Vendor: PASSPORT LABS INC				
INV-1050162	PARKING TICKET SOFTWARE SVCS DEC '24 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,126.02	\$1,126.02
Total For: PASSPORT LABS INC				\$1,126.02
Vendor: PASSWORD ANSWER SERVICE INC				
000035-231-281	AFTER HRS ANSWER SVCS JAN'25 PUBLIC WORKS ADMINISTRATION	TELEPHONE - LANDLINE & OTHER	179.66	\$179.66
Total For: PASSWORD ANSWER SERVICE INC				\$179.66
Vendor: PETTY CASH				
V99441/B	REIMBURSEMENT PETTY CASH FOR JAKE WRIGHT NORTH 40			\$37.44

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
012325	POLICE DEPARTMENT TILL MONEY FOR JER CENTER UNCLASSIFIED	OPERATIONAL SUPPLIES/EQUIPMENT PETTY CASH	37.44 200.00	\$200.00
Total For: PETTY CASH				\$237.44
Vendor: PIERCE AUTO CENTER				
VIN: 3C6UR5CJ	WWTP: 2024 2500 TRADESMAN CREW CAB 4X4 WASTEWATER TREATMENT	CAPITAL VEHICLES	46,505.00	\$46,505.00
Total For: PIERCE AUTO CENTER				\$46,505.00
Vendor: RECTRAC LLC				
VS015594	NEW REC SOFTWARE SETUP/TRAINING TIME - REMOTE RECREATION PROGRAMS	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	375.00	\$375.00
Total For: RECTRAC LLC				\$375.00
Vendor: RICHARD SCOTT TORPIE				
PDC121724	PER DIEM COMP 9/17/24-12/17/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: RICHARD SCOTT TORPIE				\$30.00
Vendor: SANDPOINT BUILDING SUPPLY				
2490983	PLYWOOD, DOUG FIR, SHOOTING RANGE REPAIRS RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	158.27	\$158.27
Total For: SANDPOINT BUILDING SUPPLY				\$158.27
Vendor: SANDPOINT SUPER DRUG				
28919/1	4 DIGITAL THERMOMETERS - JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	25.16	\$25.16
Total For: SANDPOINT SUPER DRUG				\$25.16
Vendor: SANDPOINT URBAN RENEWAL AGENCY				
01232025	DEC'24 TAX RECEIPTS COLLECTED UNCLASSIFIED UNCLASSIFIED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW SANDPOINT URBAN RENEWAL AGENCY - NORTH	403.66 667,994.53 364,753.64	\$1,033,151.83
Total For: SANDPOINT URBAN RENEWAL AGENCY				\$1,033,151.83
Vendor: SCOTT'S AUTO APPEARANCE				
99AD20EB	INSURANCE DEDUCTIBLE FOR REPAIRS TO POLICE 2021 FORD BRONCO (VIN ...72 POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	1,500.00	\$1,500.00
Total For: SCOTT'S AUTO APPEARANCE				\$1,500.00
Vendor: SEAWESTERN INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
CM1909	CREDIT FOR TWO FIRE HOSE NOZZLES FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	(296.46)	\$(296.46)
Total For: SEAWESTERN INC				\$(296.46)
Vendor: SELKIRK PRESS INC				
21761	H ELLIS BUSINESS CARDS PUBLIC WORKS ADMINISTRATION	PRINTING AND BINDING	29.00	\$29.00
Total For: SELKIRK PRESS INC				\$29.00
Vendor: SIMCO DEVELOPMENT GROUP				
PAY APP 2	LIFT STATIONS REPLACEMENT THRU 12/31/24 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	142,134.59	\$142,134.59
Total For: SIMCO DEVELOPMENT GROUP				\$142,134.59
Vendor: SMS AUTOMOTIVE & MARINE INC				
3021	REPAIR ELECTRICAL SHORT IN EQUIPMENT CONSOLE - SPD 5 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	414.50	\$414.50
2954	CONSOLE DISSASSEMBLY & STEREO/CLIMATE DIAGNOSTIC & REPAIR SPD 15 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	541.88	\$541.88
Total For: SMS AUTOMOTIVE & MARINE INC				\$956.38
Vendor: SOLAR TRAFFIC SYSTEMS INC				
24-9096	ST: 3 EA 6 VOLT 18 AH BATTERY PACKS STREET MAINTENANCE	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	324.00	\$324.00
Total For: SOLAR TRAFFIC SYSTEMS INC				\$324.00
Vendor: SOUTH FORK HARDWARE (PARKS)				
395480	FLEXOGEN HOSE - CITY HALL HVAC WATER TEST GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	102.98	\$102.98
395332	5GL BUCKETS WITH LIDS - JER SIDEWALK ICE MELT/SAND JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	11.78	\$11.78
395246	DRILL BITS/BATTERIES/EXT CORD - MEMORIAL PARK MAINTENANCE & CAPITAL	TOOLS	27.99	\$98.96
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	70.97	
396461	WALL THERMOSTAT - BEACH SHOP PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	30.99	\$30.99
396131	11GAL RV ANTIFREEZE - WINTERIZE MEMORIAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	80.88	\$80.88
396137	2 GAL LATEX PNT - SHOOTING RANGE RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	59.98	\$59.98
396138	PVC ADAPTERS - CONCESSIONS SINK DRAIN			\$15.56

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	CITY BEACH CONCESSIONS	OPERATIONAL SUPPLIES/EQUIPMENT	15.56	
396430	NUTS & BOLTS - JER			\$1.32
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	1.32	
396434	SHOP TOWELS, CABLE TIES - MEMORIAL			\$73.35
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	73.35	
395851	GRINDING WHEELS/WIRE BRUSH - MEMORIAL			\$45.63
	PARK MAINTENANCE & CAPITAL	TOOLS	45.63	
395820	GRAB HOOKS/PLIERS - MEMORIAL TOOLS			\$51.50
	PARK MAINTENANCE & CAPITAL	TOOLS	51.50	
396319	MOUNTING TAPE, GORILLA TAPE, LIGHT BULBS - FIRE DEPT			\$63.04
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	63.04	
Total For: SOUTH FORK HARDWARE (PARKS)				\$635.97
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
395705	WTP: POLISH/CLEANER			\$11.98
	WATER TREATMENT	CLEANING SUPPLIES	11.98	
395743	SHOP: 20GAL TRASHCAN			\$26.99
	STREET MAINTENANCE	FACILITY SUPPLIES	8.99	
	WATER DISTRIBUTION	FACILITY SUPPLIES	9.00	
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	9.00	
395009	WTP: INDEX CARDS			\$2.78
	WATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	2.78	
396450	WWTP: PROPANE & GALVANIZED STEEL PIPE JOINT			\$14.47
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	14.47	
Total For: SOUTH FORK HARDWARE (PUB WKS)				\$56.22
Vendor: SQUEEKY'S				
3-966	WWTP: SNOW DEFLECTOR KIT			\$225.00
	WASTEWATER TREATMENT	SNOW SUPPLIES/EQUIPMENT	225.00	
Total For: SQUEEKY'S				\$225.00
Vendor: STEEL LLC				
23431154	FIX HEATER AT AIRPORT PROPERTY			\$542.50
	GENERAL GOVERNMENT PROJECTS	SERVICES - BUILDING - R&M	542.50	
23335580	AIRPORT PROPERTY HEATER DIAGNOSTIC/REPAIRS			\$687.00
	GENERAL GOVERNMENT PROJECTS	SERVICES - BUILDING - R&M	687.00	
23105962	WWTP: FIX HEATER IN PUMP ROOM			\$325.00
	WASTEWATER TREATMENT	SERVICES - BUILDING - R&M	325.00	
23575151	WTP: REZNOR HEATING UNIT REPLACEMENTS			\$7,400.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
23574391	WATER TREATMENT	SERVICES - BUILDING - R&M	7,400.00	\$12,900.00
	HEAT PUMP & FAN COIL RPLCMT AT AIRPORT WAY PROPERTY			
	GENERAL GOVERNMENT PROJECTS	SERVICES - BUILDING - R&M	12,900.00	
Total For: STEEL LLC				\$21,854.50
Vendor: TERESA PIERCE				
23-01590.02	UB REFUND FOR ACCOUNT: 23-01590.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	106.70	\$106.70
Total For: TERESA PIERCE				\$106.70
Vendor: THE ESTATE OF DALE MCCORMICK				
22-06770.00	UB REFUND FOR ACCOUNT: 22-06770.00 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	153.48	\$153.48
Total For: THE ESTATE OF DALE MCCORMICK				\$153.48
Vendor: TORK ELECTRIC INC				
8303	WTP: CARPORT LIGHTING ELECTRICAL WORK			\$2,052.00
	WATER TREATMENT	TECH SERVICES - ELECTRICAL	0.00	
	WATER TREATMENT	TECH SERVICES - ELECTRICAL	2,052.00	
8306	ON CALL ELECTRICAL SERVICES - MULTI DEPTS			\$2,651.61
	PARK MAINTENANCE & CAPITAL	TECH SERVICES - ELECTRICAL	585.85	
	STREET MAINTENANCE	SERVICES - STREET LIGHT - R&M	585.85	
	PARK MAINTENANCE & CAPITAL	TECH SERVICES - ELECTRICAL	986.43	
	STREET MAINTENANCE	TECH SERVICES - ELECTRICAL	493.48	
Total For: TORK ELECTRIC INC				\$4,703.61
Vendor: TOUCHSTONE ENGINEERING CONSTRUCTION				
99-00007.01	UB REFUND FOR ACCOUNT: 99-00007.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	2,485.17	\$2,485.17
Total For: TOUCHSTONE ENGINEERING CONSTRUCTION				\$2,485.17
Vendor: UNITED METHODIST CHURCH				
04-02590.08	UB REFUND FOR ACCOUNT: 04-02590.08 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	170.04	\$170.04
Total For: UNITED METHODIST CHURCH				\$170.04
Vendor: USA BLUE BOOK				
INV00588108	WWTP: LAB SUPPLIES			\$386.68
	WASTEWATER TREATMENT	LABORATORY SUPPLIES	386.68	
SCN259201	WTP: BALL SOCKET & VALVE RETURNS			\$(2,095.20)
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	(2,095.20)	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
			Total For: USA BLUE BOOK	\$(1,708.52)
Vendor: VERIZON WIRELESS				
9979189347	WIRELESS PHONE/DATA CHGS- OCT 21 - NOV 20, 2024			\$489.18
	WATER TREATMENT	TELEPHONE - WIRELESS	40.01	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	121.76	
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	41.74	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	285.67	
6101607945	WIRELESS PHONE/DATA CHGS- NOV 21 - DEC 20, 2024			\$489.18
	WATER TREATMENT	TELEPHONE - WIRELESS	40.01	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	121.76	
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	41.74	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	285.67	
			Total For: VERIZON WIRELESS	\$978.36
Vendor: WASTE MANAGEMENT OF IDAHO INC				
0236711-1827-3	CITY REFUSE/WASTE CHGS DEC'24			\$2,830.00
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	720.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	WASTEWATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	50.00	
	PUBLIC WORKS ADMINISTRATION	DISPOSAL (GARBAGE) SERVICES	300.00	
	WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
			Total For: WASTE MANAGEMENT OF IDAHO INC	\$2,830.00
Vendor: WAYNE K BENNER				
PDC121724	PER DIEM COMP 9/17/24-12/17/24			\$30.00
	CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	
			Total For: WAYNE K BENNER	\$30.00
Vendor: WELCH COMER & ASSOCIATES INC				
44050010-014	5TH AVE TRAF SGNL DSGN 11/17/24 - 12/21/24			\$220.00
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	220.00	
			Total For: WELCH COMER & ASSOCIATES INC	\$220.00
Vendor: WHITEWATER CREEK INC				
99-00001.00	UB REFUND FOR ACCOUNT: 99-00001.00			\$2,240.55
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	2,240.55	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: WHITEWATER CREEK INC				\$2,240.55
Vendor: WILLIAMS HOMES				
09-00215.01	UB REFUND FOR ACCOUNT: 09-00215.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	141.04	\$141.04
09-00216.01	UB REFUND FOR ACCOUNT: 09-00216.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	270.87	\$270.87
09-00217.01	UB REFUND FOR ACCOUNT: 09-00217.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	331.27	\$331.27
09-00243.01	UB REFUND FOR ACCOUNT: 09-00243.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	114.76	\$114.76
Total For: WILLIAMS HOMES				\$857.94
Vendor: WOOD'S CRUSHING & HAULING INC				
54129	3/4" MINUS HAUL 80.55 TONS WATER DISTRIBUTION	ROADWAY/PATH SUPPLIES/EQUIPMENT	906.19	\$906.19
Total For: WOOD'S CRUSHING & HAULING INC				\$906.19
Vendor: ZIPLY FIBER				
6269 - 122224	PHONE CHGS - 911 TRANSFER 12/22/24-1/24/25 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	13.80	\$13.80
3469 - 122524	3469 PHONE CHGS - TURTLE ROCK 12/25/24-1/24/25 WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	57.16	\$57.16
0918 - 122224	0918 PHONE CHGS - FISHBACK 12/22/24-1/21/25 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	63.91	\$63.91
0989 - 122524	0989 - PHONE CHGS 12/25/24-1/24/25 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	64.28	\$64.28
6708 - 122224	6708 - PHONE CHGS-CITY HALL 12/22/24-1/21/25 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	105.00	\$105.00
1464 - 122224	1464 PHONE CHGS - CITYHALL 12/22/24-1/21/25 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	198.67	\$655.69
	WASTEWATER TREATMENT	TELEPHONE - LANDLINE & OTHER	59.60	
	CITY BEACH CONCESSIONS	TELEPHONE - LANDLINE & OTHER	59.60	
	RECREATION PROGRAMS	TELEPHONE - LANDLINE & OTHER	59.60	
	POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	59.60	
	WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	198.69	
	STREET MAINTENANCE	TELEPHONE - LANDLINE & OTHER	19.93	
5035 - 011325	NORTHVIEW LFT STATION - 1/13/25-2/12/25 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	76.00	\$76.00

Total For: ZIPLY FIBER \$1,035.84

**City of Sandpoint Payroll Breakdown for January 2025
Employee Benefit Compensation Export
From 01/01/2025 - 01/31/2025**

WAGES	MEDICAL	DENTAL	SUPPLEMENTAL	TAXES	RETIREMENT	Employer Total
Total	Total	Total	Total	Total	Total	
Employer Amount	Employer Amount	Employer Amount	Employer Amount	Employer Amount	Employer Amount	
645,684.08	105,017.83	4,900.50	17,776.28	54,469.78	108,711.38	1,100,889.70

Payables Total: \$1,463,637.37
Payroll Total: \$1,100,889.70
Grand Total: \$2,572,290.30

Councilor Signature: _____ Date: _____

Councilor Name: DEB RUEHLE