



**CITY OF SANDPOINT INVOICE REGISTER**  
**PAYABLE DATES OF: 10/03/2024 THROUGH 10/16/2024**

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Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: ACCURATE TESTING LABS LLC				
139261	WTP: BACTERIA TESTING - SOUTH WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
141205	WWTP: 2 MERCURY TRACE TESTS WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	260.00	\$260.00
141718	WTP: BACTERIA TESTING - NORTH WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
<b>Total For: ACCURATE TESTING LABS LLC</b>				<b>\$560.00</b>
Vendor: AGE HEATING AND COOLING				
8950161	HVAC MAINTENANCE AND REPAIRS - FY 24 GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M	90.00	\$90.00
<b>Total For: AGE HEATING AND COOLING</b>				<b>\$90.00</b>
Vendor: ALPINE MOTORS COMPANY INC				
159803	LUBE, OIL & FILTER CHANGE- SPD 9 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	50.35	\$50.35
159933	REPLACE HEADLAMP BULB SPD 16 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	82.21	\$82.21
<b>Total For: ALPINE MOTORS COMPANY INC</b>				<b>\$132.56</b>
Vendor: ALSC ARCHITECTS PS				
2023-011-19	DSGN SRVCS - TRAVERS PARK RENO PH 1 JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	6,254.50	\$6,602.28
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	347.78	
<b>Total For: ALSC ARCHITECTS PS</b>				<b>\$6,602.28</b>
Vendor: ASAP SERVICES INC				
2256161	MONTHLY CUSTODIAL SRVCE - SEP 2024 GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	2,240.00	\$4,630.00
	GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	1,080.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	1,310.00	
<b>Total For: ASAP SERVICES INC</b>				<b>\$4,630.00</b>
Vendor: AUTO HAUS INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
6635	WD: OIL FILTER FOR 2019 RAM PICKUP WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	5.49	\$5.49
<b>Total For: AUTO HAUS INC</b>				<b>\$5.49</b>
Vendor: AVISTA UTILITIES				
4707730000-9.2	MONTHLY UTILITIES 8/13/24-9/15/24			\$39,358.42
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	1,799.17	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	946.38	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	119.39	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	24.32	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	118.19	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	704.90	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	44.21	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	2,153.15	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	19.77	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	115.96	
	STREET MAINTENANCE	ELECTRICITY	10,656.16	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	1,234.52	
	WATER TREATMENT	ELECTRICITY	11,263.13	
	WASTEWATER COLLECTIONS	ELECTRICITY	796.70	
	WASTEWATER TREATMENT	ELECTRICITY	8,425.51	
	RECREATION PROGRAMS	ELECTRICITY	32.01	
	STREET MAINTENANCE	ELECTRICITY	665.27	
	CENTRAL SERVICES DEPARTMENT	ELECTRICITY	18.42	
	WATER DISTRIBUTION	ELECTRICITY	174.14	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	47.12	
<b>Total For: AVISTA UTILITIES</b>				<b>\$39,358.42</b>
Vendor: BADGER METER INC				
80167029	WD: MNTHLY LEASE-METER READER -JULY '24 WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	517.10	\$517.10
80173210	WD: BEACON WTR MTR SERV UNIT - SEPT '24 WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	519.50	\$519.50
<b>Total For: BADGER METER INC</b>				<b>\$1,036.60</b>
Vendor: BENTLEY, MARCUS J				
10102024	REIMBURSEMENT FOR COUNTY RESTITUTION UNCLASSIFIED	REIMBURSEMENTS & REFUNDS	104.68	\$104.68

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
<b>Total For: BENTLEY, MARCUS J</b>				<b>\$104.68</b>
Vendor: BIG BELLY SOLAR INC				
53873	FY '25 DWNTWN TRSH BINS 10/4/24-11/3/24 SANITATION/GARBAGE COLLECTION	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	480.00	\$480.00
<b>Total For: BIG BELLY SOLAR INC</b>				<b>\$480.00</b>
Vendor: BIG BELLY SOLAR LLC				
52809	FIX HC5 SNGL ST SOLAR TRSH CNS -JUL'24 SANITATION/GARBAGE COLLECTION	OPERATIONAL SUPPLIES/EQUIPMENT	1,317.63	\$1,317.63
52472	DWNTWN TRSH BINS 7/4/24 - 8/2/24 SANITATION/GARBAGE COLLECTION	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	480.00	\$480.00
<b>Total For: BIG BELLY SOLAR LLC</b>				<b>\$1,797.63</b>
Vendor: BIG SKY INDUSTRIAL SERVICES				
093024	LSCWTP DISCHARGE POND CLEANING PAY NO. 1 WATER TREATMENT	SERVICES - INFRASTRUCTURE - R&M	176,205.00	\$176,205.00
<b>Total For: BIG SKY INDUSTRIAL SERVICES</b>				<b>\$176,205.00</b>
Vendor: BILLING DOCUMENT SPECIALISTS				
96890	UTILITY BILLING REGULAR - SEPT '24 UTILITY BILLING UTILITY BILLING	TECH SERVICES - UTILITY BILLING POSTAGE	310.62 935.29	\$1,245.91
<b>Total For: BILLING DOCUMENT SPECIALISTS</b>				<b>\$1,245.91</b>
Vendor: BIPIN, RADHIKA				
0000001752	REFUND OF SECURITY DEPOSIT UNCLASSIFIED UNCLASSIFIED	DUE TO CUSTOMERS DUE TO CUSTOMERS	0.45 1,206.00	\$1,206.45
<b>Total For: BIPIN, RADHIKA</b>				<b>\$1,206.45</b>
Vendor: BMW LLC				
384	TRAVERS - SKATEPARK EXPANSION AREA LIGHTS PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	35,396.00	\$35,396.00
<b>Total For: BMW LLC</b>				<b>\$35,396.00</b>
Vendor: BONNER COUNTY DAILY BEE				
27488 -090524	BCB#6429 24-3170-4 BRIDGE ST REHAB STREET CAPITAL & PROJECTS	ADVERTISING	130.96	\$130.96
0000028134-092	ORDINANCE 1427 BCB#6475 SUMMARY OF ORD CITY CLERK'S OFFICE	ADVERTISING	57.74	\$57.74
<b>Total For: BONNER COUNTY DAILY BEE</b>				<b>\$188.70</b>

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: BONNER COUNTY PROSECUTING ATTY				
BCPA070	PROSECUTING ATTRNY SRVCS - SEPT 2024 LEGAL	OTHER PROF SERVICE - LEGAL - CRIMINAL	7,083.33	\$7,083.33
<b>Total For: BONNER COUNTY PROSECUTING ATTY</b>				<b>\$7,083.33</b>
Vendor: BROWN'S NORTHSIDE				
S163163	ST: SWEEPER PARTS - WASHRS, BOLTS, LIGHTS STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	58.26	\$58.26
S163175	FUEL/WATER SEPARATOR ENGINE 1132 FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	84.62	\$84.62
S162696	ST: SNOW BLOWER HEATER & THERMO WIRE STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	282.87	\$282.87
S162757	ST: SNOW BLOWER FUEL TANK STRAINER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	60.24	\$60.24
<b>Total For: BROWN'S NORTHSIDE</b>				<b>\$485.99</b>
Vendor: CC VENDOR - WELLS FARGO				
67425286	WD/SC: ROD BERGET ID DOPL LICENSING WASTEWATER COLLECTIONS	LICENSES/DUES & SUBSCR (JOB RELATED)	30.00	\$60.00
	WATER DISTRIBUTION	LICENSES/DUES & SUBSCR (JOB RELATED)	30.00	
1Z4T93B342910	UPS - EVIDENCE SHIPPING TO BOISE LAB BY TANIA POLICE DEPARTMENT	POSTAGE	20.93	\$20.93
PI_3Q2AOJH1N	ECONOMIC SUMMIT -WELKER, UPTON, SUSNIS 9/25/2024 COMMUNITY DEVELOPMENT ADMINISTRATION	TRAINING AND TRAVEL	237.00	\$237.00
114-3873804-08	TV WALL MOUNT, HDMI 4K CABLE - UTILITIES DPT WASTEWATER TREATMENT	IT SUPPLIES/EQUIPMENT	57.18	\$57.18
146282797-001	BASEBALL SOIL -TRAVERS PARK PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	1,299.87	\$1,299.87
146210640-001	BASEBALL SOIL MIX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	2,384.34	\$2,384.34
114-3714036-59	SAMSUNG 55-IN TV - UTILITIES DPT WASTEWATER TREATMENT	IT SUPPLIES/EQUIPMENT	497.99	\$497.99
PH08767672	AMERICAN RED CROSS CPR CLASS TRAINING SUPPLIES RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	208.00	\$208.00
H99133/B	4 PACK OF ANTI FREEZE -NORTH 40 FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	42.76	\$42.76
ORDER 88811	OWL LABS - MTG OWL 3 - UTILITIES DEPT WASTEWATER TREATMENT	IT SUPPLIES/EQUIPMENT	945.00	\$945.00
<b>Total For: CC VENDOR - WELLS FARGO</b>				<b>\$5,753.07</b>

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: CENTURY WEST ENGINEERING CORP				
248914	WTRMAIN BOYER&CHESTNUT -ENG THRU 9/30/24 WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,782.50	\$2,782.50
248915	FIR ST PAVING ENG. SVCS THRU 9/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	3,470.00	\$3,470.00
<b>Total For: CENTURY WEST ENGINEERING CORP</b>				<b>\$6,252.50</b>
Vendor: CHECKR INC				
1455219	BACKGROUND SVCS 2-CENT SVCS, 1-PLANNING, 1-REC SUP, 1-REC GYM CENTRAL SERVICES DEPARTMENT PLANNING DIVISION JAMES E. RUSSELL SPORTS CENTER FACILITY RECREATION PROGRAMS	BACKGROUND CHECK SERVICES BACKGROUND CHECK SERVICES BACKGROUND CHECK SERVICES BACKGROUND CHECK SERVICES	111.23 65.49 54.99 29.99	\$261.70
<b>Total For: CHECKR INC</b>				<b>\$261.70</b>
Vendor: CIMLINE, INC				
34798	ST: DURAPATCHER 1000GAL TRAILER MNT TANK STREET MAINTENANCE STREET MAINTENANCE	CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY	43,560.00 2,500.00	\$46,060.00
<b>Total For: CIMLINE, INC</b>				<b>\$46,060.00</b>
Vendor: CIVICPLUS INC				
319587	BIDS & RFPS MODULE FEE FOR WEBSITE INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - WEB/CODIFICATION/AGENDA	77.55	\$77.55
<b>Total For: CIVICPLUS INC</b>				<b>\$77.55</b>
Vendor: CLEARGOV INC				
2024-15726	FY25 DIGITAL BUDGET BOOK SUITE & TRANSPARENCY SUITE INFORMATION TECHNOLOGY DIVISION INFORMATION TECHNOLOGY DIVISION INFORMATION TECHNOLOGY DIVISION INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - FINANCIAL TRANSPARENCY SOFTWARE/SAAS - FINANCIAL TRANSPARENCY SOFTWARE/SAAS - FINANCIAL TRANSPARENCY SOFTWARE/SAAS - FINANCIAL TRANSPARENCY	4,950.00 4,300.00 (925.00) (925.00)	\$7,400.00
<b>Total For: CLEARGOV INC</b>				<b>\$7,400.00</b>
Vendor: CLEARWATER SPRINGS				
866854	WWTP: DISTILLED H2O & FUEL SURCHARGE WASTEWATER TREATMENT	LABORATORY SUPPLIES	35.00	\$35.00
<b>Total For: CLEARWATER SPRINGS</b>				<b>\$35.00</b>
Vendor: CLIENTFIRST TECHNOLOGY CONSULTING				
17201	GIS SUPPORT SRVCS - SEPT 2024 FY24			\$555.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WATER DISTRIBUTION	TECH SERVICES - GIS SERVICES	555.00	
		<b>Total For: CLIENTFIRST TECHNOLOGY CONSULTING</b>		<b>\$555.00</b>
Vendor: COEUR D'ALENE POWERSPORTS				
307297	REPLACE IDLE AIR CONTROL VALVE - FY 24_25 - ROW	SNOW PLOWING		\$1,235.72
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	1,235.72	
		<b>Total For: COEUR D'ALENE POWERSPORTS</b>		<b>\$1,235.72</b>
Vendor: COLEMAN OIL				
CP-0179336	MONTHLY GAS FIRE -SEPT '24			\$795.75
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	34.00	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	260.15	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	51.75	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	428.77	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	21.08	
INV-229400	ST: DIESEL FOR STREET LOADER			\$12.01
	STREET MAINTENANCE	FUEL - GASOLINE/DIESEL	12.01	
CP-0179299	MNTHLY FUEL CHRGS -SEPT '24			\$6,256.81
	STREET MAINTENANCE	FUEL - GASOLINE/DIESEL	1,715.06	
	WATER DISTRIBUTION	FUEL - GASOLINE/DIESEL	1,357.69	
	WASTEWATER COLLECTIONS	FUEL - GASOLINE/DIESEL	457.11	
	BUILDING DIVISION	FUEL - GASOLINE/DIESEL	88.08	
	PUBLIC WORKS ADMINISTRATION	FUEL - GASOLINE/DIESEL	38.09	
	WATER TREATMENT	FUEL - GASOLINE/DIESEL	524.82	
	WASTEWATER TREATMENT	FUEL - GASOLINE/DIESEL	446.96	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	396.09	
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	968.85	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	132.03	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	132.03	
CP-0179329	SEPTEMBER FUEL CHARGES			\$4,284.33
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	3,563.21	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	304.93	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	416.19	
		<b>Total For: COLEMAN OIL</b>		<b>\$11,348.90</b>
Vendor: CONSOLIDATED SUPPLY CO.				
S012073744.001	FY23_24 - 10) S40 PVC FML CAP - ALL PARKS			\$9.46
	PARK MAINTENANCE & CAPITAL	IRRIGATION SUPPLIES	9.46	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
S012109395.001	CF SEAT W/ WHSPR CLS - MICKINNICK TRAIL FY24_25 PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	44.89	\$44.89
S012104407.001	WD: CURB BOX LID REPLACEMENT & PVC PIPE WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	77.30	\$77.30
S012059285.001	WTP: PRESSURE FIRST CHECK KIT AND VALVE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	886.43	\$886.43
S012082279.001	WD: CLAMP AND PIPE SADDLE -MAIN REPAIR WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	661.83	\$661.83
S012117258.001	SC: VAC TRUCK VALVE & STEEL PIPE ADAPTER WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	156.62	\$156.62
S012120779.001	WD: HIGHWAY 200 VALVE BOXES WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	194.96	\$194.96
<b>Total For: CONSOLIDATED SUPPLY CO.</b>				<b>\$2,031.49</b>
Vendor: CO-OP GAS & SUPPLY CO.				
81826	CHEM ERASER, CHEM ACTIVATOR, BOLTS - ALL PARKS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	328.35	\$328.35
36502	ST: PROPANE FOR THERMOPLASTIC MARKING STREET MAINTENANCE	PAINT & THERMO SUPPLIES/EQUIPMENT	267.39	\$267.39
44758	WD: METER BOLTS & NUTS WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	32.72	\$32.72
<b>Total For: CO-OP GAS &amp; SUPPLY CO.</b>				<b>\$628.46</b>
Vendor: CULLIGAN LLC				
202409695182-2	WWTP: MNTHLY H2O & COOLER RNTL - OCT '24 WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	34.80	\$34.80
<b>Total For: CULLIGAN LLC</b>				<b>\$34.80</b>
Vendor: DELL MARKETING L.P.				
10774905926	DEVICE UPGRADES - CITY HALL/POLICE/FIRE - 3000181792657.1 INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	8,154.00	\$8,154.00
10774905934	DEVICE UPGRADES - CITY HALL/POLICE/FIRE 3000181809717.1 INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	3,591.00	\$3,591.00
<b>Total For: DELL MARKETING L.P.</b>				<b>\$11,745.00</b>
Vendor: EJ USA INC				
110240064517	SC: (20) SEWER LIDS AND (20) RINGS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	2,729.60	\$5,760.20
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	2,680.60	
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	350.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
			<b>Total For: EJ USA INC</b>	<b>\$5,760.20</b>
Vendor: ELITE TIRE & SUSPENSION INC				
143910	WD: VAC TRUCK TIRES CORRECTION WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	(3,260.70)	\$(3,260.70)
143908-1	WD: VAC TRUCK TIRES WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	3,260.70	\$3,260.70
143911	WD: VAC TRUCK TIRES WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	1,766.04	\$1,766.04
143875	ST: SERVICE CALL TO YARD - GRADER FLAT STREET MAINTENANCE	SERVICES - EQUIPMENT - R&M	180.00	\$180.00
			<b>Total For: ELITE TIRE &amp; SUSPENSION INC</b>	<b>\$1,946.04</b>
Vendor: EMSCONNECT				
11677	EMS/FIRE/CRITICAL CARE TRAINING-OCT'24 FIRE DEPARTMENT - SANDPOINT	TRAINING AND TRAVEL	75.00	\$75.00
			<b>Total For: EMSCONNECT</b>	<b>\$75.00</b>
Vendor: FASTENAL COMPANY				
IDCOE206855	SHOP: CAP SCREWS WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	15.14	\$45.41
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	15.13	
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	15.14	
			<b>Total For: FASTENAL COMPANY</b>	<b>\$45.41</b>
Vendor: FATBEAM LLC				
48348	INTERNET SVCS- CITY HALL OCT '24 INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	\$406.85
			<b>Total For: FATBEAM LLC</b>	<b>\$406.85</b>
Vendor: FIRST COMMUNICATIONS LLC				
127159455	LONG DISTANCE PHONE CHGS - OCT 2024 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	54.76	\$54.76
			<b>Total For: FIRST COMMUNICATIONS LLC</b>	<b>\$54.76</b>
Vendor: GALLS LLC				
029193762	PATROL BOOTS FOR OFFICER WHITE POLICE DEPARTMENT	UNIFORM & CLOTHING	395.56	\$395.56
			<b>Total For: GALLS LLC</b>	<b>\$395.56</b>
Vendor: GENERAL FIRE APPARATUS INC				
19558	ALUMINUM BUMPER & RED REFLECTOR			\$66.08



Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	66.08	
<b>Total For: GENERAL FIRE APPARATUS INC</b>				<b>\$66.08</b>
Vendor: GINNO CONSTRUCTION CO				
2414_3	TRAVERS PLAYGROUND & SPLASH PAD 9/1-9/30/24			\$81,185.23
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	10,925.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,850.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	13,893.75	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	13,893.75	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	19,811.36	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS - IMPACT PARKS	19,811.37	
<b>Total For: GINNO CONSTRUCTION CO</b>				<b>\$81,185.23</b>
Vendor: GMP CONSULTANTS LLC				
24-739	PUBLIC WORKS DIRECTOR RECRUITMENT			\$6,166.66
	PUBLIC WORKS ADMINISTRATION	OTHER PROF SERVICE - HUMAN RESOURCES	6,166.66	
<b>Total For: GMP CONSULTANTS LLC</b>				<b>\$6,166.66</b>
Vendor: GRAINGER INC				
9270028286	WWTP: 60PK TOILET PAPER			\$112.86
	WASTEWATER TREATMENT	FACILITY SUPPLIES	112.86	
9270344113	WWTP: FACILITY BATTERIES			\$279.40
	WASTEWATER TREATMENT	FACILITY SUPPLIES	279.40	
<b>Total For: GRAINGER INC</b>				<b>\$392.26</b>
Vendor: GRITTY LANDS DEVELOPMENT LLC				
093024	LAKE WTP ROOF COVER PAYMNT NO. 1			\$56,344.00
	WATER TREATMENT	CAPITAL CONSTRUCTION SERVICES - BUILDING	56,344.00	
<b>Total For: GRITTY LANDS DEVELOPMENT LLC</b>				<b>\$56,344.00</b>
Vendor: HACH COMPANY				
14205071	WTP: CL17 CHEMICALS FOR TREATING WATER			\$85.43
	WATER TREATMENT	LABORATORY SUPPLIES	85.43	
<b>Total For: HACH COMPANY</b>				<b>\$85.43</b>
Vendor: HMH ENGINEERING				
M24005-06	CEDAR ST RECON SVCS THRU 9/30/24			\$19,433.20
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	16,129.56	
	WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	3,303.64	
<b>Total For: HMH ENGINEERING</b>				<b>\$19,433.20</b>
Vendor: IDAHO ASPHALT SUPPLY INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
4-590316	ST: TACK OIL FOR DURAPATCHING STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	591.50	\$591.50
<b>Total For: IDAHO ASPHALT SUPPLY INC</b>				<b>\$591.50</b>
Vendor: IDAHO CORRECTIONAL INDUSTRIES				
046516	2024 TSHIRT/SWEATSHIRT ORDER MULTIPLE DEPTS			\$4,121.57
	WASTEWATER TREATMENT	UNIFORM & CLOTHING	257.17	
	STREET MAINTENANCE	UNIFORM & CLOTHING	431.00	
	PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	307.62	
	WATER DISTRIBUTION	UNIFORM & CLOTHING	361.19	
	WASTEWATER COLLECTIONS	UNIFORM & CLOTHING	361.18	
	WATER TREATMENT	UNIFORM & CLOTHING	186.86	
	BUILDING DIVISION	UNIFORM & CLOTHING	221.45	
	STREET MAINTENANCE	UNIFORM & CLOTHING	455.90	
	PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	367.90	
	WATER TREATMENT	UNIFORM & CLOTHING	163.50	
	WASTEWATER TREATMENT	UNIFORM & CLOTHING	277.50	
	WATER DISTRIBUTION	UNIFORM & CLOTHING	291.20	
	WASTEWATER COLLECTIONS	UNIFORM & CLOTHING	291.20	
	STREET MAINTENANCE	UNIFORM & CLOTHING	40.00	
	WASTEWATER COLLECTIONS	UNIFORM & CLOTHING	40.00	
	WASTEWATER TREATMENT	CHEMICAL SUPPLIES	40.00	
	WATER DISTRIBUTION	UNIFORM & CLOTHING	40.00	
	PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	20.00	
	BUILDING DIVISION	UNIFORM & CLOTHING	20.00	
	WASTEWATER TREATMENT	UNIFORM & CLOTHING	(31.26)	
	WATER DISTRIBUTION	UNIFORM & CLOTHING	(20.84)	
<b>Total For: IDAHO CORRECTIONAL INDUSTRIES</b>				<b>\$4,121.57</b>
Vendor: IDAHO DEPT OF ENVIRON QUALITY				
24POT0058AN	WWTP: FY24 IPDES PERMT 10/1/23 - 9/30/24 WASTEWATER TREATMENT	TECH SERVICES - REGULATORY AGENCIES	7,328.88	\$7,328.88
<b>Total For: IDAHO DEPT OF ENVIRON QUALITY</b>				<b>\$7,328.88</b>
Vendor: IDAHO RURAL WATER ASSOCIATION				
E6469	2024 IRWA CONFERENCE CLAY, QUENTIN, REX - T0040, 39 & 38			\$855.00
	WATER DISTRIBUTION	TRAINING AND TRAVEL	285.00	
	WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	285.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	285.00	
<b>Total For: IDAHO RURAL WATER ASSOCIATION</b>				<b>\$855.00</b>
Vendor: INSIGHT DISTRIBUTING INC				
0511098	RESTROOMS SUPPLIES-1 CS HAND SOAP GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	55.97	\$55.97
0512261-IN	WTP: ICE MELT 50# WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	634.55	\$634.55
0511629	3) CASE GOJO 5361-02 HAND WASH GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	229.74	\$229.74
<b>Total For: INSIGHT DISTRIBUTING INC</b>				<b>\$920.26</b>
Vendor: INTERSTATE CONCRETE & ASPHALT				
754264-1	FIR ST REHAB - CONST CNTRCT THRU 9/27/24 STREET CAPITAL & PROJECTS WATER CAPITAL PROJECTS WASTEWATER CAPITAL PROJECTS	CONSTRUCTION SERVICES - NON CAPITAL CAPITAL IMPROVEMENTS OTHER THAN BUILDING CAPITAL IMPROVEMENTS OTHER THAN BUILDING	278,024.96 174,809.62 13,188.70	\$466,023.28
<b>Total For: INTERSTATE CONCRETE &amp; ASPHALT</b>				<b>\$466,023.28</b>
Vendor: JACOBS ENGINEERING GROUP INC				
W3Y13702-05	A24-1910-2 PLANNER SERVICES PLANNING DIVISION PLANNING DIVISION	TECH SERVICES - PLANNING TECH SERVICES - PLANNING	3,697.60 1,652.99	\$5,350.59
<b>Total For: JACOBS ENGINEERING GROUP INC</b>				<b>\$5,350.59</b>
Vendor: JAMES A SEWELL & ASSOC LLC				
111293	RUTH&BOYER ALLEY SWR MAIN RPLCMNT FINAL WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	5,179.50	\$5,179.50
<b>Total For: JAMES A SEWELL &amp; ASSOC LLC</b>				<b>\$5,179.50</b>
Vendor: JT GROUP LLC				
10042024	2'-4' BOULDERS FOR TRAVERS JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	1,060.00	\$1,060.00
<b>Total For: JT GROUP LLC</b>				<b>\$1,060.00</b>
Vendor: J-U-B ENGINEERS INC				
0177555	PAVEMENT SEALCOAT DSGN 9/1/24-9/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	379.90	\$379.90
0177427	MANHOLE DSGN SRVCS 6/2/24 THRU 9/30/24 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	207.00	\$207.00
<b>Total For: J-U-B ENGINEERS INC</b>				<b>\$586.90</b>

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: KELLER ASSOCIATES INC				
0242923	LSCWTP REHAB DSGN SVCS 7/28/24 - 8/24/24 WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	594.00	\$594.00
0243001	BRIDGE ST SVCS 8/25/24 - 9/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	660.00	\$660.00
0243012	WWTP PRELIM ENGINEER REPORT SEPT '24 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	55,066.90	\$55,066.90
<b>Total For: KELLER ASSOCIATES INC</b>				<b>\$56,320.90</b>
Vendor: KELLEY CREATE				
37551680	MONTHLY COPIER CONTRACT -SEPT '24 POLICE DEPARTMENT	COPIER LEASE	230.61	\$230.61
<b>Total For: KELLEY CREATE</b>				<b>\$230.61</b>
Vendor: LAKE CITY LAW GROUP PLLC				
38561	LEGAL SVCS - AUG-2024 LEGAL	OTHER PROF SERVICE - LEGAL - CIVIL	12,417.50	\$12,417.50
39107	LEGAL SERVICES- SEPT '24 LEGAL	OTHER PROF SERVICE - LEGAL - CIVIL	11,702.50	\$11,702.50
<b>Total For: LAKE CITY LAW GROUP PLLC</b>				<b>\$24,120.00</b>
Vendor: LOGAN SIMPSON DESIGN INC				
35010	COMPREHENSIVE PLAN UPDATE- 6/29-8/30/24 GENERAL GOVERNMENT PROJECTS	PLANNING COMP PLAN SERVICES	4,431.43	\$4,431.43
<b>Total For: LOGAN SIMPSON DESIGN INC</b>				<b>\$4,431.43</b>
Vendor: MICHAEL D. TERRELL				
6031	TRAVERS TENNIS COURT REHAB DSGN SVCS PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	271.25	\$271.25
6021	TRAVERS-PLAYGROUND & SPLASHPAD DSGN SRVCS PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,169.59	\$4,339.18
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,169.59	
<b>Total For: MICHAEL D. TERRELL</b>				<b>\$4,610.43</b>
Vendor: MILLER PAINT COMPANY INC				
83901193	FY24_25 - WATER BASE TOP COAT - ALL PARKS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	43.95	\$43.95
83901030	PAINTING SUPPLIES - LAKEVIEW RESTROOM PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	371.38	\$371.38
<b>Total For: MILLER PAINT COMPANY INC</b>				<b>\$415.33</b>
Vendor: NAPA AUTO PARTS				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
202832	SC: VAC TRUCK TIP CLEANER AND CONSOLE WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	20.05	\$20.05
202801	2YR WTY BAT, CORE DEPOSIT - S10 CHEVY 2001 - ALL PARK MAINTENANCE & CAPITAL	PARKS-FY24_25 VEHICLE & MACH SUPPLIES/PARTS	126.56	\$126.56
<b>Total For: NAPA AUTO PARTS</b>				<b>\$146.61</b>
Vendor: NORA SCOTT				
	OCTCONTRACA CONTRA DANCE FRIDAY OCT 11_2024 CALLER RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	75.00	\$75.00
<b>Total For: NORA SCOTT</b>				<b>\$75.00</b>
Vendor: NORTH 40 OUTFITTERS				
046152/B	RV ANTIFREEZ - WINTERIZING OUTBLDNGS PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT OPERATIONAL SUPPLIES/EQUIPMENT OPERATIONAL SUPPLIES/EQUIPMENT	250.00 100.00 175.00	\$525.00
46249/B	WD: AA BATTERIES WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	13.99	\$13.99
46258/B	4 UBOLTS & 2 MOWER BLADES- SPRTS CMLPX- PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	53.94	\$53.94
046275/B	WTP: 2" FLEX QWIK CAP - QTY 3 WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	17.97	\$17.97
046261/B	WWTP: HOME DEFENSE INSECT KILLER WASTEWATER TREATMENT	FACILITY SUPPLIES	49.98	\$49.98
046325/B	WWTP: INSULATION FOAM & UTILITY HEATER WASTEWATER TREATMENT	FACILITY SUPPLIES	44.88	\$44.88
046267/B	WTP: 24" MAGNETIC SWEEPER WATER TREATMENT	FACILITY SUPPLIES	57.99	\$57.99
<b>Total For: NORTH 40 OUTFITTERS</b>				<b>\$763.75</b>
Vendor: NORTHERN LIGHTS				
3521200-092724	ANNUAL SECURITY/YARD LIGHTS - FY'24 WASTEWATER COLLECTIONS	ELECTRICITY	1,063.56	\$1,063.56
09272024	MONTHLY UTILITIES SEPTEMBER '24 WATER TREATMENT WATER TREATMENT WATER TREATMENT WASTEWATER COLLECTIONS WASTEWATER COLLECTIONS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	266.76 127.14 128.99 51.83 45.04	\$811.71

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET MAINTENANCE	ELECTRICITY	21.98	
	STREET MAINTENANCE	ELECTRICITY	44.18	
	WASTEWATER COLLECTIONS	ELECTRICITY	41.46	
	GENERAL GOVERNMENT PROJECTS	ELECTRICITY	84.33	
<b>Total For: NORTHERN LIGHTS</b>				<b>\$1,875.27</b>
Vendor: OXARC INC				
0032171841	CITY HALL BULLET PROOFING - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	242.98	\$242.98
0061834996	WWTP: CHLORINE & SPECIALTY GASES -SEPT '24 WASTEWATER TREATMENT	CHEMICAL SUPPLIES	139.80	\$139.80
0061837677	WTP: CHLORINE CYL RENTAL WATER TREATMENT	CHEMICAL SUPPLIES	15.30	\$15.30
<b>Total For: OXARC INC</b>				<b>\$398.08</b>
Vendor: PACIFIC STEEL & RECYCLING				
8839286	SC: LIFT STATION WET WELL KEYS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	12.24	\$12.24
<b>Total For: PACIFIC STEEL &amp; RECYCLING</b>				<b>\$12.24</b>
Vendor: PAPE MACHINERY INC				
15590416	1 ROW TREE - BACK ORDER FILL PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	123.99	\$123.99
<b>Total For: PAPE MACHINERY INC</b>				<b>\$123.99</b>
Vendor: PASSWORD ANSWER SERVICE INC				
352-1002841	AFTER HOURS ANSWER SERVICE AUG'24 PUBLIC WORKS ADMINISTRATION	TELEPHONE - LANDLINE & OTHER	203.16	\$203.16
<b>Total For: PASSWORD ANSWER SERVICE INC</b>				<b>\$203.16</b>
Vendor: PEAK INDUSTRIAL INC - PEAK MACHINERY				
PSI-408455	SERVICES DOWN ON STREET SKID STEER STREET MAINTENANCE	SERVICES - EQUIPMENT - R&M	5,305.98	\$5,684.41
	STREET MAINTENANCE	SERVICES - EQUIPMENT - R&M	378.43	
PSI-418169	ST: S630 SKID STEER REPAIR PARTS STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	1,242.30	\$1,242.30
<b>Total For: PEAK INDUSTRIAL INC - PEAK MACHINERY</b>				<b>\$6,926.71</b>
Vendor: PEAK SAND & GRAVEL INC				
101917	3/4" BASE TYPE B FOR TRAVERS SKATE PARK PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	213.89	\$213.89

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
<b>Total For: PEAK SAND &amp; GRAVEL INC</b>				<b>\$213.89</b>
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVI				
3319602236	POSTAGE METER LEASE - FY 25- OCT 01-DEC 31 2024 CENTRAL SERVICES DEPARTMENT	POSTAGE LEASE	165.00	\$165.00
<b>Total For: PITNEY BOWES GLOBAL FINANCIAL SERVI</b>				<b>\$165.00</b>
Vendor: PUBLIC SAFETY TESTING INC				
2024-1028	SUBSCRIPTION FEES Q3- FIREFIGHTER TESTING JULY'24-SEPT'24 CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	133.00	\$133.00
<b>Total For: PUBLIC SAFETY TESTING INC</b>				<b>\$133.00</b>
Vendor: REHN & ASSOCIATES				
INV-00204684	COBRA NOTICE LETTER - R BIPIN CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	25.00	\$25.00
<b>Total For: REHN &amp; ASSOCIATES</b>				<b>\$25.00</b>
Vendor: SAND CREEK CUSTOM WEAR				
08782	SPD-HATS W/POLICE LOGO POLICE DEPARTMENT	UNIFORM & CLOTHING	268.18	\$268.18
<b>Total For: SAND CREEK CUSTOM WEAR</b>				<b>\$268.18</b>
Vendor: SANDPOINT BUILDING SUPPLY				
2481841	WTP: 16" HAND MAG, EDGER, 80# CONCRETE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	92.44	\$92.44
2479003	2) RETRACTABLE TIE DWN - ALL PARKS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	33.98	\$33.98
2478985	REBAR, DG FIR 2X6X10, 10) PRE MIX CONCRETE - ALL PARKS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	98.26	\$98.26
<b>Total For: SANDPOINT BUILDING SUPPLY</b>				<b>\$224.68</b>
Vendor: SIRCHIE ACQUISITION CO LLC				
0666388-IN	EVIDENCE PROCESSING SUPPLIES POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	38.08	\$38.08
<b>Total For: SIRCHIE ACQUISITION CO LLC</b>				<b>\$38.08</b>
Vendor: SONRAY ENTERPRISES LLC				
PAYMENT (2) 09 FIFTH&PINE TRAFFIC SIG SVCS THRU 9/20/24 STREET CAPITAL & PROJECTS				\$58,886.70
		CONSTRUCTION SERVICES - NON CAPITAL	58,886.70	
<b>Total For: SONRAY ENTERPRISES LLC</b>				<b>\$58,886.70</b>
Vendor: SOUND UNIFORM SOLUTIONS				
9862-3	UNIFORM JUMPSUIT OFFICER HOPMAN			\$498.50

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
9864-3	POLICE DEPARTMENT	UNIFORM & CLOTHING	498.50	\$558.50
	UNIFORM JUMPSUIT OFICER TRUMBLE POLICE DEPARTMENT	UNIFORM & CLOTHING	558.50	
9881-3	UNIFORM JUMPSUIT-OFFICER BRIGGS POLICE DEPARTMENT	UNIFORM & CLOTHING	498.50	\$498.50
<b>Total For: SOUND UNIFORM SOLUTIONS</b>				<b>\$1,555.50</b>
Vendor: SOUTH FORK HARDWARE (PARKS)				
389062	BATTERIES, GRDN KNIFE, GEL THREADLOCKER - TRAVERS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	58.39	\$58.39
389064	PAINT, GARBAGE BAGS, NTS & BOLTS, HEX BIT SCKT - BEACH PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	274.06	\$274.06
389067	WSTBSKT, INSCT KLLR, SPDR KLLR - CITY HALL FIRE DEPT GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	24.27	\$24.27
388958	3) TRSHBG, 2) PNT RLLRS - LAKEVIEW RESTROOMS FY24_25 PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	23.85	\$23.85
385339	MORTAR MIX 60# - ROW PLANTERS PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	10.99	\$10.99
<b>Total For: SOUTH FORK HARDWARE (PARKS)</b>				<b>\$391.56</b>
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
388989	WWTP: NUTS&BOLTS, 2 9V BATTERIES WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	83.47	\$83.47
<b>Total For: SOUTH FORK HARDWARE (PUB WKS)</b>				<b>\$83.47</b>
Vendor: SPOKANE TESTING SOLUTIONS				
17287	DOT TESTING - 2 PW UTILITY WASTEWATER COLLECTIONS WATER DISTRIBUTION	OTHER PROF SERVICE - MEDICAL OTHER PROF SERVICE - MEDICAL	60.00 60.00	\$120.00
<b>Total For: SPOKANE TESTING SOLUTIONS</b>				<b>\$120.00</b>
Vendor: SRM-KODIAK AMERICA LLC				
KI958	ST: SNOW BLOWER COIL PLUG & WIRING STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	1,764.88	\$1,764.88
<b>Total For: SRM-KODIAK AMERICA LLC</b>				<b>\$1,764.88</b>
Vendor: STONEWAY ELECTRIC SUPPLY				
S104454599.001	2) ELECTRONIC LAMP BALLAST - INTERPERATIVE CENTER GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	46.41	\$46.41
<b>Total For: STONEWAY ELECTRIC SUPPLY</b>				<b>\$46.41</b>
Vendor: SUSAN WOGTECH				



Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
OCTOBERCONT	CONTRA DANCE FRIDAY OCT 11, 2024 - BAND RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	225.00	\$225.00
<b>Total For: SUSAN WOGTECH</b>				<b>\$225.00</b>
Vendor: TISCHLER BISE, INC				
202401006	2024-DVLPMTNL IMPACT FEE STUDY SEPT '24 GENERAL GOVERNMENT PROJECTS	IMPACT FEE STUDY	9,214.00	\$9,214.00
20240906	2024-DVLPMTNL IMPACT FEE STUDY- AUGUST '24 GENERAL GOVERNMENT PROJECTS	IMPACT FEE STUDY	7,369.00	\$7,369.00
<b>Total For: TISCHLER BISE, INC</b>				<b>\$16,583.00</b>
Vendor: TORK ELECTRIC INC				
8100	ON CALL ELECTRICAL SERVICES - SEPT '24 GOVERNMENT BUILDING & GROUNDS DIVISION	TECH SERVICES - ELECTRICAL	90.00	\$160.00
	GOVERNMENT BUILDING & GROUNDS DIVISION	TECH SERVICES - ELECTRICAL	70.00	
8098	WWTP: ON CALL ELECTRICAL SERVICES - FY 2024 WASTEWATER TREATMENT	TECH SERVICES - ELECTRICAL	360.00	\$360.00
8099	RETROFIT TO LED LAMPS -OUTSIDE FIRE DEPT GOVERNMENT BUILDING & GROUNDS DIVISION	TECH SERVICES - ELECTRICAL	2,180.00	\$2,180.00
<b>Total For: TORK ELECTRIC INC</b>				<b>\$2,700.00</b>
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC				
5922531-202409	BACKGROUND SERVICES - INVESTIGATION, SEPT '24 POLICE DEPARTMENT	TECH SERVICES - FORENSIC	135.00	\$135.00
<b>Total For: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>				<b>\$135.00</b>
Vendor: VERIZON WIRELESS				
9974323320	WIRELESS PHONE/DATA CHGS AUG21-SEPT20 2024 WATER TREATMENT	TELEPHONE - WIRELESS	40.01	\$488.27
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	121.75	
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	41.73	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	284.78	
<b>Total For: VERIZON WIRELESS</b>				<b>\$488.27</b>
Vendor: WASTE MANAGEMENT OF IDAHO INC				
0235240-1827-4	CITY REFUSE/WASTE CHGS SEPT 2024 GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	640.00	\$5,320.00
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	3,120.00	
	WASTEWATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
10042024	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	\$50,202.94
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	40.00	
	PUBLIC WORKS ADMINISTRATION	DISPOSAL (GARBAGE) SERVICES	240.00	
	WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
	REFUSE AND WASTE CHARGES SEPT '24			
	SANITATION/GARBAGE COLLECTION	TECH SERVICES - GARBAGE REMOVAL	50,202.94	
Total For: WASTE MANAGEMENT OF IDAHO INC				\$55,522.94

Vendor: WATERFRONT PROPERTY MANAGEMENT

54158	FIRE BOAT FUEL -SEPT			\$119.65
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	119.65	
Total For: WATERFRONT PROPERTY MANAGEMENT				\$119.65

Vendor: ZIPLY FIBER

6708 - 0922224	PHONE CHGS-CITY HALL 9/22-10/21/24			\$100.00
	INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	100.00	
Total For: ZIPLY FIBER				\$100.00

Grand Total: \$1,274,846.11

Councilor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Payroll Total: \$738,504.07**

Councilor Name: RICK HOWARTH

**Grand Total: \$2,013,350.18**

10/2/2024

CITY OF SANDPOINT  
Employee Benefits Compensation Report  
From 09/01/2024 - 09/30/2024

Employee ID	WAGES Employer Total	MEDICAL Employer Total	DENTAL Employer Total	SUPPLEMENTAL Employer Total	TAXES Employer Total	RETIREMENT Employer Total	Employer Total
TOTALS	538,858.00	75,909.23	3,690.00	13,717.84	36,158.96	70,170.04	738,504.07