



**CITY OF SANDPOINT INVOICE REGISTER**  
**PAYABLE DATES OF: 10/17/2024 THROUGH 11/06/2024**

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Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: 95 EXPRESS LLC				
1061	MONTHLY CAR WASH OCT - POLICE & FIRE			\$607.50
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	562.50	
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	22.50	
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	22.50	
Total For: 95 EXPRESS LLC				\$607.50
Vendor: ACCURATE TESTING LABS LLC				
141926	WWTP: CARBON/NITROGEN/OIL&GREASE TESTING			\$265.00
	WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	265.00	
142039	WTP: BACTERIA TESTING - SOUTH			\$150.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	
142235	WD: HYDRANT TESTING -BACTERIA			\$60.00
	WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	
Total For: ACCURATE TESTING LABS LLC				\$475.00
Vendor: ADAM SKOOG				
PER DIEM T004	PER DIEM FOR A SKOOG - AUTOMATION FAIR NOV 2024			\$313.92
	WATER TREATMENT	TRAINING AND TRAVEL	156.96	
	WASTEWATER TREATMENT	TRAINING AND TRAVEL	156.96	
Total For: ADAM SKOOG				\$313.92
Vendor: ADAMS, WILLARD M				
19731-REISSUE	REISSUE CHECK #19731 STALE DATED CHECK FROM 4/12/2018 - NEVER RECEIVE			\$600.00
	UNCLASSIFIED	SUSPENSE ACCOUNT	600.00	
Total For: ADAMS, WILLARD M				\$600.00
Vendor: ALLWEST TESTING & ENGINEERING				
238103	TRAVERS TESTING & INSPECTION SRVCS THRU 9/29			\$5,845.91
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	840.31	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	5,005.60	
Total For: ALLWEST TESTING & ENGINEERING				\$5,845.91
Vendor: ALPINE MOTORS COMPANY INC				
159772	LOF, SPARK PLUGS & WIRES, TRANFERCASE SEAL, COOLENT FLUSH, SPD 19			\$997.95

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	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	997.95	
159949	LUBE/OIL/FILTER CHANGE - SPD 18 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	57.01	\$57.01
160063	FY 24 - NEW STARTER AND INSTALL PARKS CHEVY S10 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	394.24	\$394.24
160092	FY 24 - VEHICLE MAINT PARKS FORD RANGER 78336 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	44.17	\$44.17
160094	FY 24 - VEHICLE MAINTENANCE PARKS CHEVY S10 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	44.26	\$44.26
160096	FY 24 - VEHICLE MAINTENANCE PARKS RAM 2500 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	44.40	\$44.40
160097	FY 24 - VEHICLE MAINT PARKS FORD RANGER 77945 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	44.88	\$44.88
160108	FY 24 - VEHICLE MAINT PARKS FORD RANGER 17014 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	42.85	\$42.85
160109	FY 24 - VEHICLE MAINTENANCE PARKS FORD F150 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	59.95	\$59.95
160100	FY 24 - VEHICLE MAINTENANCE PARKS FORD F350 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	67.79	\$67.79
160106	FY 24 - VEHICLE MAINTENANCE PARKS CHEVY 3500 PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	52.39	\$52.39
<b>Total For: ALPINE MOTORS COMPANY INC</b>				<b>\$1,849.89</b>
Vendor: AMAZON.COM SALES, INC				
113-5989021-20	K-9 SHELTERING SUPPLIES FOR OLD FILTER PLANT POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	131.95	\$131.95
13L6-PCGJ-7179	OFFICE/FOLDING CHAIRS- RUSSELL SPORTS CENTER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	99.96	\$359.87
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	59.99	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	139.98	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	66.93	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	(6.99)	
1N7L-TTJVQ4LP	JER CENTER PICTURE FRAMES 18X24 JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	48.59	\$48.59
1MN6-3DJR-14Y	JER CENTER SHADOW BOX FRAME JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	120.84	\$120.84
1DF1-TVFM-FGL	JER CENTER FLOOR MOP KIT QTY 2 JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	79.96	\$79.96

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111-8969628-13	SPRY MOP FOR FIRE DEPT-CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	79.96	\$79.96
1TXD-XRF1-VJC	JER CENTER FOLDING TABLE CART JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	110.69	\$110.69
1GY3-HMN9-7L7	JER CENTER PADDED WOOD CHAIRS JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	458.99	\$458.99
<b>Total For: AMAZON.COM SALES, INC</b>				<b>\$1,390.85</b>
Vendor: ARROW CONSTRUCTION HOLDINGS, LLC				
415808	10) TRAFFIC CONES - MEMORIAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	312.80	\$312.80
415941	DRAINPIPE REPAIR PARTS - SPRTS CMLPX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	390.12	\$390.12
416249	CONCRETE STAKE - SILT FENCE - SPRTS CMLPX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	75.99	\$75.99
<b>Total For: ARROW CONSTRUCTION HOLDINGS, LLC</b>				<b>\$778.91</b>
Vendor: AT&T MOBILITY II, LLC				
287339151180X	WIRELESS PHONE/DATA CHGS- SEPT'24 -PW WATER TREATMENT	TELEPHONE - WIRELESS	130.41	\$1,131.44
	STREET MAINTENANCE	TELEPHONE - WIRELESS	100.46	
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	0.00	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	120.27	
	PUBLIC WORKS ADMINISTRATION	TELEPHONE - WIRELESS	0.00	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	85.28	
	BUILDING DIVISION	TELEPHONE - WIRELESS	40.09	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	654.93	
287339153398X	WIRELESS PHONE/DATA CHGS - SEPT'24 - PARKS PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	150.69	\$640.29
	COMMUNITY DEVELOPMENT ADMINISTRATION	TELEPHONE - WIRELESS	40.09	
	RECREATION PROGRAMS	TELEPHONE - WIRELESS	409.42	
	CITY BEACH CONCESSIONS	TELEPHONE - WIRELESS	40.09	
287339152904X	WIRELESS PHONE/DATA CHGS - SEPT'24 - CTY HALL MAYOR'S OFFICE	TELEPHONE - WIRELESS	48.84	\$210.20
	FINANCE DEPARTMENT	TELEPHONE - WIRELESS	38.84	
	CENTRAL SERVICES DEPARTMENT	TELEPHONE - WIRELESS	38.84	
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	41.84	

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	INFORMATION TECHNOLOGY DIVISION	TELEPHONE - WIRELESS	41.84	
287339154011X	WIRELESS PHONE/DATA CHGS -SEPT'24 FIRE			\$130.41
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	80.18	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	50.23	
287336485071X	WIRELESS PHONE/DATA CHGS - SEPT'24 POLICE			\$1,714.97
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	1,153.00	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	170.56	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	220.85	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	170.56	
<b>Total For: AT&amp;T MOBILITY II, LLC</b>				<b>\$3,827.31</b>
Vendor: AUTO HAUS INC				
6940	WWTP: OIL AND FILTER FOR GMC PICKUP			\$67.02
	WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	67.02	
7236	ST: SNOWBLOWER ENG OIL STOP LEAK			\$47.98
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	47.98	
7225	ST: SNOWBLOWER ENG OIL STOP LEAK			\$23.99
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	23.99	
7218	ST/SHOP: SNW BLWR GEAR OIL & BRAKE LUBE			\$31.98
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	17.99	
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	4.66	
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	4.66	
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	4.67	
7174	SC: ANTIFREEZE FOR VAC TRUCK			\$41.94
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	41.94	
7204	SHOP: DISPOSABLE GLOVES			\$29.38
	STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	9.80	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	9.79	
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	9.79	
<b>Total For: AUTO HAUS INC</b>				<b>\$242.29</b>
Vendor: AVISTA UTILITIES				
0838870000 - 10	UTIL LAKEVIEW RNTL 9.18.24-10.17.24			\$87.70
	GENERAL GOVERNMENT PROJECTS	ELECTRICITY	87.70	
4707730000- 10.	MONTHLY UTILITIES 9/15-10/14/24			\$35,795.79
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	1,861.46	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	550.48	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	132.35	

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	Department/Division			
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	23.10	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	105.58	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	385.24	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	53.14	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	1,626.56	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	20.40	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	167.09	
	STREET MAINTENANCE	ELECTRICITY	10,475.66	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	1,075.71	
	WATER TREATMENT	ELECTRICITY	9,120.87	
	WASTEWATER COLLECTIONS	ELECTRICITY	771.09	
	WASTEWATER TREATMENT	ELECTRICITY	8,277.00	
	RECREATION PROGRAMS	ELECTRICITY	31.81	
	STREET MAINTENANCE	ELECTRICITY	749.00	
	CENTRAL SERVICES DEPARTMENT	ELECTRICITY	74.78	
	WATER DISTRIBUTION	ELECTRICITY	188.37	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	57.29	
	STREET MAINTENANCE	ELECTRICITY	48.81	
<b>Total For: AVISTA UTILITIES</b>				<b>\$35,883.49</b>
Vendor: B&E ELECTRIC INC				
CS4253	SCADA WATER AND WASTEWATER UPGRADES 09/20-09/30/24			\$5,992.98
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,559.42	
	WATER TREATMENT	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	768.08	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	3,665.48	
<b>Total For: B&amp;E ELECTRIC INC</b>				<b>\$5,992.98</b>
Vendor: BENJAMIN SCHMITT				
REIMB 100824	REIMBURSEMENT FOR EXPENSES - 2ND INTERVIEW			\$1,014.80
	PUBLIC WORKS ADMINISTRATION	MEETINGS (NOT RELATED TO TRAINING)	1,014.80	
<b>Total For: BENJAMIN SCHMITT</b>				<b>\$1,014.80</b>
Vendor: BERRY, DUNN, MCNEIL & PARKER LLC				
440541	TRAVERS RENOVATION PLAN- JAN '24			\$5,250.00
	JAMES E. RUSSELL SPORTS CENTER FACILITY	PARK & REC MASTER/OPS PLAN SERVICES	4,250.00	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	PARK & REC MASTER/OPS PLAN SERVICES	1,000.00	
440539	PARKS OPS & MAINTENANCE PLAN -JAN '24			\$4,250.00
	RECREATION PROGRAMS	PARK & REC MASTER/OPS PLAN SERVICES	2,125.00	

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	PARK MAINTENANCE & CAPITAL	PARK & REC MASTER/OPS PLAN SERVICES	2,125.00	
		<b>Total For: BERRY, DUNN, MCNEIL &amp; PARKER LLC</b>		<b>\$9,500.00</b>
Vendor: BIG NICK'S TREE MANAGEMENT LLC				
662	WTP: LSC STORM TREE REMOVAL SVCS WATER TREATMENT	TECH SERVICES - ARBORIST/URBAN FORESTER	7,500.00	\$7,500.00
		<b>Total For: BIG NICK'S TREE MANAGEMENT LLC</b>		<b>\$7,500.00</b>
Vendor: BNSF RAILWAY COMPANY				
90274548	GREAT NORTHERN PRELIM ENGINEERING THRU SEPT '24			\$6,994.41
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	5,595.53	
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	1,398.88	
		<b>Total For: BNSF RAILWAY COMPANY</b>		<b>\$6,994.41</b>
Vendor: BROWN'S NORTHSIDE				
S163028	ELECTRONIC CONTROL HARNESS-LADDER TRUCK FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	1,325.42	\$1,325.42
S163392	ST: GRADER LUBE AND FUEL SPIN FILTERS STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	38.02	\$38.02
S163211	ST: DURAPATCHER AIR FILTER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	44.44	\$44.44
50706	REMOVE CHIPPER WHEEL & SHOP SUPPLIES - MOWER - ALL PARKS PARK MAINTENANCE & CAPITAL	SERVICES - EQUIPMENT - R&M	315.00	\$315.00
		<b>Total For: BROWN'S NORTHSIDE</b>		<b>\$1,722.88</b>
Vendor: CANON FINANCIAL SERVICES INC				
35684142	UPSTAIR/DOWNSTAIR COPIERS FY25 - OCT LEASE			\$500.13
	CENTRAL SERVICES DEPARTMENT	COPIER LEASE	355.00	
	CENTRAL SERVICES DEPARTMENT	PHOTOCOPIES	145.13	
		<b>Total For: CANON FINANCIAL SERVICES INC</b>		<b>\$500.13</b>
Vendor: CC VENDOR - WELLS FARGO				
114-2391534-18	OFFICE CHAIRS (2) AND WHITE BOARD PLANNING DIVISION	OFFICE SUPPLIES/EQUIPMENT	199.94	\$256.53
	PLANNING DIVISION	OFFICE SUPPLIES/EQUIPMENT	56.59	
113-5449086-56	IPAD PROTECTIVE CASE -NEW REC IPAD RECREATION PROGRAMS	OFFICE SUPPLIES/EQUIPMENT	84.96	\$84.96
55739	WTP: PAPER, LABELS, POST-IT, CALENDAR WATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	88.96	\$88.96
582138175	SMARTWAIVER SOFTWARE - DROP IN PROGRAMMING RECREATION PROGRAMS	SOFTWARE/SAAS - OTHER/MISCELLANEOUS	19.00	\$19.00

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013763	COOKIES FOR FIRE OPEN HOUSE FY25 FIRE DEPARTMENT - SANDPOINT	MEETINGS (NOT RELATED TO TRAINING)	152.13	\$152.13
00040166	BALLOONS FOR FIRE OPEN HOUSE FY25 FIRE DEPARTMENT - SANDPOINT	MEETINGS (NOT RELATED TO TRAINING)	36.95	\$36.95
3345667151	ENCRYPTION SECURITY RENEWAL 1YR INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - DOMAIN SSL	99.99	\$99.99
1731-5280	3 EAR HERO EAR MIC PIECES FOR PORTABLE RADIOS POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	359.97	\$359.97
4680	COFFEE BRK OCT '24 BAGEL FRUIT YOGURT CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	48.11	\$48.11
02-12179-33271	REFUND FOR CANCELED ORDER -MENT FOR PERSONAL CARD POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	(2,639.60)	\$(2,639.60)
071759	COFFEE BRK OCT '24 DONUTS JUICE YOGURT CRM CHSE CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	50.19	\$50.19
707150	5 NFPA LINK TEAM ANNUAL LICENSES FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	557.99	\$557.99
93171A01-0001	WWTP: 360WATER ONLINE TRAINING SUBSCRIPTION 10/9-11/9 WASTEWATER TREATMENT	TRAINING AND TRAVEL	250.00	\$250.00
111-6452160-14	NFPA ELECTRICAL CODE BOOK -P SKON BUILDING DIVISION	BOOKS AND PERIODICALS	54.06	\$54.06
72938466485830	RAZON FLIGHT FROM BOISE & BACK T0043 -THANKSGIVING BREAK POLICE DEPARTMENT	TRAINING AND TRAVEL	567.96	\$567.96
3481524	BILL DEAN APA & AICP IDAHO MEMBERSHIP/DUES PLANNING DIVISION	LICENSES/DUES & SUBSCR (JOB RELATED)	866.32	\$866.32
037723	WALMART KIDS CAMP SUPPLIES-ADJUST FOR TAX RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	(206.75)	\$(206.75)
3482397	APA MEMBERSHIP & IDAHO CHAPT -K KEENEY PLANNING DIVISION	LICENSES/DUES & SUBSCR (JOB RELATED)	124.79	\$124.79
013576	CIDER, TEA, COCOA FIRE OPEN HOUSE FIRE DEPARTMENT - SANDPOINT	MEETINGS (NOT RELATED TO TRAINING)	119.68	\$119.68
113-5449086-56	IPAD SCREEN PROTECTOR -NEW REC IPAD RECREATION PROGRAMS	OFFICE SUPPLIES/EQUIPMENT	9.48	\$9.48
02-12179-33271	EBAY ORDER -MEANT FOR PERSONAL CARD-REFUNDED POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	2,639.60	\$2,639.60
029417	MICK DUFF'S LUNCH W/PW DIRECTOR INTERVIEW B SCHMITT PUBLIC WORKS ADMINISTRATION	MEETINGS (NOT RELATED TO TRAINING)	67.05	\$67.05
330827	BULK POPPING CORN FOR FIRE OPEN HOUSE FIRE DEPARTMENT - SANDPOINT	MEETINGS (NOT RELATED TO TRAINING)	23.89	\$23.89

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111-5391144-92	2021 FIRE CODE BOOK -P SKON BUILDING DIVISION	BOOKS AND PERIODICALS	103.03	\$103.03
4471653410182	B SCHMITT 2ND INTER - CEDAR STREET HOTEL PUBLIC WORKS ADMINISTRATION	TRAINING AND TRAVEL	107.00	\$107.00
044531	WALMART KIDS CAMP SUPPLIES-RECHARGED WITH NO TAX RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	193.22	\$193.22
114-8343476-52	OFFICE SUPPLIES BADGE HOLDERS, PEN HOLDERS, BADGE CARDS CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	8.79	\$43.77
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	14.99	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	19.99	
114-3493305-49	AMAZON MONTHLY OFFICE SUPPLIES-PAPER,NOTE PADS,BINDERS CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	15.45	\$162.56
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	9.98	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	17.29	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	8.99	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	3.32	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	35.43	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	28.11	
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	43.99	
1Z493B3429105	UPS COURIER SERVICES-EVIDENCE TO RMIN POLICE DEPARTMENT	POSTAGE	22.21	\$22.21
1498955	ONESTEPGPS OCT'24 (GPS FOR PATROL VEHICLES) POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY MISC	223.20	\$223.20
404511731	HOTEL FOR APA CONF -WELKER-T0051 COMMUNITY DEVELOPMENT ADMINISTRATION	TRAINING AND TRAVEL	298.25	\$298.25
404518645	HOTEL FOR APA CONF -DEAN- T0050 PLANNING DIVISION	TRAINING AND TRAVEL	298.25	\$298.25
111-2676688-99	GLOW STICKS FOR FIRE OPEN HOUSE FIRE DEPARTMENT - SANDPOINT	MEETINGS (NOT RELATED TO TRAINING)	339.80	\$339.80
18217788-CR	TAX CREDIT -DEPOSIT SLIPBOOKS FINANCE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	(4.81)	\$(4.81)
028599	WALMART KIDS CAMP SUPPLIES RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	206.75	\$206.75
S13263286	ST: PLATE FEES FOR NEW TRAILER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	23.57	\$23.57
08259	AMERICAN INSTIT. OF PARLIAMENTARIANS DUES - H KEYS CITY CLERK'S OFFICE	LICENSES/DUES & SUBSCR (JOB RELATED)	55.00	\$55.00



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75926	WWTP: EPSON TONER -BLACK WASTEWATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	48.99	\$48.99
07890512	WD: PRESSURE TRANSMITTER -VAC TRUCK WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	244.93	\$244.93
18217788	DEPOSIT SLIPBOOKS (600 CT) FINANCE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	84.89	\$84.89
04985	WWTP: METAL DESK WASTEWATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	109.00	\$109.00
46HD2V4TFVT-1	WD: CODY LOGAN ID DOPL LICENSING WATER DISTRIBUTION	LICENSES/DUES & SUBSCR (JOB RELATED)	30.00	\$30.00
<b>Total For: CC VENDOR - WELLS FARGO</b>				<b>\$6,220.87</b>
Vendor: CENTURY WEST ENGINEERING CORP				
248951	WTP: GENERTR INSTL ENG SVC THRU 9/30/24 WATER CAPITAL PROJECTS	CAPITAL EQUIPMENT & MACHINERY	295.26	\$295.26
<b>Total For: CENTURY WEST ENGINEERING CORP</b>				<b>\$295.26</b>
Vendor: CHRISTINE KUHLMAN				
0020	BUILDING OFFICIAL SRVCS SEPT '24 BUILDING DIVISION	TECH SVS - SRVY/INSPECT/ASSESS/MONITOR	1,185.00	\$1,185.00
<b>Total For: CHRISTINE KUHLMAN</b>				<b>\$1,185.00</b>
Vendor: CIVICPLUS INC				
318939	MUNICODE CODIFICATION SERVICES - 12/06/24 - 12/05/25 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - WEB/CODIFICATION/AGENDA	3,762.00	\$3,762.00
319190	MUNICODE AGENDA & MEETING MNGMNT 12/06/24 - 12/06/25 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - WEB/CODIFICATION/AGENDA	4,960.00	\$4,960.00
309512	CIVIC REC SOFTWARE FEES - JUNE 2024 PARK MAINTENANCE & CAPITAL RECREATION PROGRAMS PARK MAINTENANCE & CAPITAL RECREATION PROGRAMS CITY BEACH RV PARK GOVERNMENT BUILDING & GROUNDS DIVISION PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE	4.20 87.37 20.50 0.27 104.76 3.23 4.78	\$225.11
316931	CIVIC REC SOFTWARE FEES - AUGUST 2024 PARK MAINTENANCE & CAPITAL RECREATION PROGRAMS PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE SOFTWARE/SAAS - REC 1/TEAMSIDELINE	3.61 24.78 17.54	\$167.39

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
313782	RECREATION PROGRAMS	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	0.00	\$219.70
	CITY BEACH RV PARK	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	117.40	
	GOVERNMENT BUILDING & GROUNDS DIVISION	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	2.85	
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	1.21	
	JULY CIVIC REC SOFTWARE FEES			
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	5.49	
	RECREATION PROGRAMS	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	0.61	
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	26.90	
	RECREATION PROGRAMS	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	0.00	
	CITY BEACH RV PARK	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	174.65	
319926	GOVERNMENT BUILDING & GROUNDS DIVISION	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	5.06	\$119.12
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	6.99	
	CIVIC REC SOFTWARE FEES - SEPTEMBER			
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	0.56	
	RECREATION PROGRAMS	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	44.21	
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	3.01	
	RECREATION PROGRAMS	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	0.00	
	CITY BEACH RV PARK	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	66.88	
	GOVERNMENT BUILDING & GROUNDS DIVISION	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	3.75	
	PARK MAINTENANCE & CAPITAL	SOFTWARE/SAAS - REC 1/TEAMSIDELINE	0.71	
<b>Total For: CIVICPLUS INC</b>				<b>\$9,453.32</b>
Vendor: CLEARWATER SPRINGS				
869937	WWTP: DISTILLED H2O & FUEL SURCHARGE WASTEWATER TREATMENT	LABORATORY SUPPLIES	35.00	\$35.00
<b>Total For: CLEARWATER SPRINGS</b>				<b>\$35.00</b>
Vendor: COLEMAN OIL				
INV-235401	ST: HYDRAULIC OIL -SWEEPER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	316.75	\$316.75
<b>Total For: COLEMAN OIL</b>				<b>\$316.75</b>
Vendor: CONSOLIDATED SUPPLY CO.				
S012123296.001	WD: CONNCTR, PVC CAP, INSERT, BALL VLVE WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	926.74	\$926.74
S012129322.001	WD: RESTOCK CPLNGS/BALL VALVE WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	922.45	\$922.45
S012132843.001	SHOP: TOILET VALVE ASSEMBLY			\$37.26

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	12.42	
	WATER DISTRIBUTION	FACILITY SUPPLIES	12.42	
	STREET MAINTENANCE	FACILITY SUPPLIES	12.42	
S012125487.001	WD: PIPE SADDLE/STABILIZER			\$145.35
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	145.35	
S012133012.001	SHOP: NEW TOILET FOR SHOP			\$267.26
	WATER DISTRIBUTION	FACILITY SUPPLIES	89.08	
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	89.09	
	STREET MAINTENANCE	FACILITY SUPPLIES	89.09	
S012122966.002	WD: METERBOX, BALL VALVE, COUPLING			\$876.87
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	876.87	
S011958699.001	WD: BADGER METERS, REGISTERS & ENDPOINTS			\$184,141.86
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	109,012.00	
	WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	36,044.00	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	5,450.60	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	2,725.30	
	WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	17,868.20	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	2,725.30	
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	5,972.50	
	WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	4,343.96	
S012141868.001	WD: 2" GATE VALVE			\$523.54
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	523.54	
S012144161.001	WD: PIPE COUPLING & 1 1/4" INSERT			\$241.43
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	241.43	
S012072314.001	WD: 10 BOLTS -16" STEEL REPAIR COUPLER			\$204.37
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	204.37	
<b>Total For: CONSOLIDATED SUPPLY CO.</b>				<b>\$188,287.13</b>

Vendor: CO-OP GAS &amp; SUPPLY CO.

79870	ST: DRILL BIT FOR LIGHT INSTALLATION			\$31.99
	STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	31.99	
38316	ST: 6 EYE BOLTS			\$14.94
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	14.94	
71040	WWTP: STAPLE GUN, STAPLES, & REFLECTORS			\$50.93
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	25.94	
	WASTEWATER TREATMENT	TOOLS	24.99	
45964	SC: 2X27 RACHET TIE DOWN STRAPS			\$24.99

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
37149	WASTEWATER COLLECTIONS WTP: 3 BAGS OF LAWN FERTILIZER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	24.99 113.97	\$113.97
37146 2024	WTP: ONE BAG OF LAWN FERTILIZER WATER TREATMENT	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	37.99	\$37.99
81840	WTP: PITCHFORK & PINESOL WATER TREATMENT WATER TREATMENT	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP CLEANING SUPPLIES	59.99 15.99	\$75.98
36966	FIRE: 1/2 INCH ELECTRICAL WIRE FOR HYDRANT STAKES FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	109.99	\$109.99
46654	SC: SHRINK TUBE, TIE WRAPS, & STUDS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	50.96	\$50.96
46663	SC: RING TERMINAL STUDS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	3.60	\$3.60
46097	HERBICIDE - PARKS ALL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	271.97	\$271.97
39135	WD: SCREWS & GLOVES -METER ROOM WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	14.77	\$14.77
38646	70) 6' ROAD FABIC - BATTING CAGE-SPRTS CMLPX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	139.30	\$139.30
39563	SC: OUTDOOR VELCRO STRIPS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	11.18	\$11.18
73206	SC: BOLTS AND CABLE TIES FOR VAC TRUCK WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	6.02	\$6.02
72610	SHOP: OXICLEAN & SPRAY N WASH STREET MAINTENANCE WATER DISTRIBUTION WASTEWATER COLLECTIONS	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	8.99 8.99 8.99	\$26.97
<b>Total For: CO-OP GAS &amp; SUPPLY CO.</b>				<b>\$985.55</b>
Vendor: DAVID GRAFE				
2410142	(100) POLICE CAP PATCHES POLICE DEPARTMENT	UNIFORM & CLOTHING	230.00	\$230.00
<b>Total For: DAVID GRAFE</b>				<b>\$230.00</b>
Vendor: DELL MARKETING L.P.				
10776440617	DEVICE UPGRADES- CITY HALL/POLICE/FIRE 3000182021830.1 INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	2,332.28	\$2,332.28
<b>Total For: DELL MARKETING L.P.</b>				<b>\$2,332.28</b>

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: DON HUTTON				
0000137251	HYDRANT REFUND FY '24 UNCLASSIFIED	ACCOUNTS PAYABLE	482.60	\$482.60
			<b>Total For: DON HUTTON</b>	<b>\$482.60</b>
Vendor: EDNETICS INC				
INV-132268	PHONE VOIP/ ANALOG USER CHARGES OCT'24 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - VOIP	2,944.68	\$2,944.68
			<b>Total For: EDNETICS INC</b>	<b>\$2,944.68</b>
Vendor: EPIC LAND SOLUTIONS INC				
0924-1416	ROW ACQ SVCS GN SEPT 24 STREET CAPITAL & PROJECTS	TECH SVS - SRVY//INSPCT/ASSESS/MONITOR	1,452.01	\$1,874.53
	WATER CAPITAL PROJECTS	TECH SVS - SRVY//INSPCT/ASSESS/MONITOR	206.57	
	WASTEWATER CAPITAL PROJECTS	TECH SVS - SRVY//INSPCT/ASSESS/MONITOR	215.95	
			<b>Total For: EPIC LAND SOLUTIONS INC</b>	<b>\$1,874.53</b>
Vendor: ERS EMERGENCY SERVICES LLC				
24-352ID	REPLACEMENT ARMREST & CUP HOLDER- SPD 5 POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	58.00	\$58.00
			<b>Total For: ERS EMERGENCY SERVICES LLC</b>	<b>\$58.00</b>
Vendor: FASTENAL COMPANY				
IDCOE207972	SHOP: HEX NUT & SCREW CAP RESTOCK WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	48.01	\$144.05
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	48.02	
	STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	48.02	
IDCOE208362	SHOP/WD: TRUCK BOLTS & MARKING PAINT/FLAG WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	59.71	\$91.25
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	15.77	
	STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	15.77	
			<b>Total For: FASTENAL COMPANY</b>	<b>\$235.30</b>
Vendor: FEHR & PEERS				
179497	A23-2410-2 TRFFC ANALYS 8/31/24 - 9/27/24 ENGINEERING DIVISION	OTHER PROF SERVICE - ENGINEERING/ARCHITE	2,068.80	\$2,068.80
			<b>Total For: FEHR &amp; PEERS</b>	<b>\$2,068.80</b>
Vendor: FIRE PROTECTION SPECIALISTS LLC				
21738	WTP: FY25 ANNUAL FIRE MONITORING WATER TREATMENT	SERVICES - BUILDING - R&M	720.00	\$720.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
12114	HONEYWELL CELL DIALER WEAK SIGNAL -CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M	450.00	\$450.00
<b>Total For: FIRE PROTECTION SPECIALISTS LLC</b>				<b>\$1,170.00</b>
Vendor: FORTE				
0012610455	CREDIT CARD TRANSACTION FEES - SEPT '24			\$329.13
	PARK MAINTENANCE & CAPITAL	CREDIT CARD SERVICE	1.44	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	2.28	
	PARK MAINTENANCE & CAPITAL	CREDIT CARD SERVICE	8.49	
	CITY BEACH RV PARK	CREDIT CARD SERVICE	179.57	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	2.10	
	GOVERNMENT BUILDING & GROUNDS DIVISION	CREDIT CARD SERVICE	9.72	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	59.48	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	10.68	
	PARK MAINTENANCE & CAPITAL	CREDIT CARD SERVICE	24.34	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	1.18	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	12.70	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	(0.52)	
	RECREATION PROGRAMS	CREDIT CARD SERVICE	17.67	
<b>Total For: FORTE</b>				<b>\$329.13</b>
Vendor: FULL CIRCLE POWDER COATING INC				
10185	POWDER COAT STEEL PLATES - COUNCIL CHMBRS GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	630.00	\$630.00
<b>Total For: FULL CIRCLE POWDER COATING INC</b>				<b>\$630.00</b>
Vendor: GAMETIME				
PJI-0252445	CHAIN LADDER NET FOR LAKEVIEW PLAYGROUND			\$2,695.85
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	2,052.96	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	553.28	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	89.61	
<b>Total For: GAMETIME</b>				<b>\$2,695.85</b>
Vendor: GENERAL FIRE APPARATUS INC				
19650	FIRE: BALL VALVE REPAIR KITS + SHIPPING (1132) FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	382.15	\$382.15
<b>Total For: GENERAL FIRE APPARATUS INC</b>				<b>\$382.15</b>
Vendor: GINNO CONSTRUCTION CO				
2310_18	TRAVERS RENO PH 1 9/1-9/30/24			\$291,718.86

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
2310-19	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	114,237.50	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	257,746.61	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	(17,066.26)	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	(63,198.99)	
	TRAVERS RENO PH 1 -CONSTRUCTION SERVICES			\$587,048.32
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	43,225.00	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	357,611.74	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	26,613.97	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	159,597.61	
<b>Total For: GINNO CONSTRUCTION CO</b>				<b>\$878,767.18</b>
Vendor: GMCO CORPORATION				
24-3530	69.85 OF 105 TONS RD SALT WINTER FY 25 STREET MAINTENANCE	SNOW SUPPLIES/EQUIPMENT	10,058.40	\$10,058.40
24-3593	34.43 OF 105 TONS RD SALT WINTER FY25 STREET MAINTENANCE	SNOW SUPPLIES/EQUIPMENT	4,957.92	\$4,957.92
<b>Total For: GMCO CORPORATION</b>				<b>\$15,016.32</b>
Vendor: GRAINGER INC				
9275035831	WWTP: ELECTRIC HEATER WASTEWATER TREATMENT	FACILITY SUPPLIES	501.93	\$501.93
9277755642	WTP: HIGH INTENSE DISCHARGE LIGHTS QTY 4 -LAKE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	99.12	\$99.12
9277755634	WTP: TAG ENVELOPES (LAKE PLANT) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	15.62	\$15.62
9289017353	WWTP: FLOOR CABLE COVER WASTEWATER TREATMENT	FACILITY SUPPLIES	82.92	\$82.92
9296659791	WTP: PPE AND BUTANE TORCH WATER TREATMENT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	94.91	\$281.89
	WATER TREATMENT	TOOLS	186.98	
<b>Total For: GRAINGER INC</b>				<b>\$981.48</b>
Vendor: HACH COMPANY				
14220944	WTP: CHLORINE ELECTROLYTE AND CHLORINE WATER TREATMENT	CHEMICAL SUPPLIES	388.65	\$388.65
14223833	WTP: SAMPLE CELL & POCKET COLORIMETER WATER TREATMENT	CHEMICAL SUPPLIES	760.56	\$760.56
14233933	WTP: SALT BRIDGE RPLCMNT FOR PH SENSOR WATER TREATMENT	LABORATORY SUPPLIES	135.45	\$135.45

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
<b>Total For: HACH COMPANY</b>				<b>\$1,284.66</b>
Vendor: HENRY SCHEIN INC				
19907763	FIRE: NITRILE GLOVES - LARGE FIRE DEPARTMENT - SANDPOINT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	68.40	\$68.40
<b>Total For: HENRY SCHEIN INC</b>				<b>\$68.40</b>
Vendor: HMH ENGINEERING				
M24005-05	CEDAR ST RECONSTRUCTION SVCS THRU 8/25/24 STREET CAPITAL & PROJECTS WATER CAPITAL PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,380.61 487.59	\$2,868.20
<b>Total For: HMH ENGINEERING</b>				<b>\$2,868.20</b>
Vendor: IDAHO ASPHALT SUPPLY INC				
4-591653	ST: TACK OIL FOR DURAPATCHING STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	455.00	\$455.00
<b>Total For: IDAHO ASPHALT SUPPLY INC</b>				<b>\$455.00</b>
Vendor: IDAHO BUREAU OF EMS & PREPAREDNESS				
00007726	AEMT LICENSE RENEWAL FOR PUCCI FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	25.00	\$25.00
<b>Total For: IDAHO BUREAU OF EMS &amp; PREPAREDNESS</b>				<b>\$25.00</b>
Vendor: IDAHO PANHANDLE HABITAT FOR HUMANITY				
B23-0002	Check Request For Bond: B23-0002 UNCLASSIFIED	ACCOUNTS PAYABLE	1,000.00	\$1,000.00
<b>Total For: IDAHO PANHANDLE HABITAT FOR HUMANITY</b>				<b>\$1,000.00</b>
Vendor: IDAHO STATE POLICE				
IN3101	OCT-DEC '24 ILET ACCESS & FEES INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	2,293.75	\$2,293.75
<b>Total For: IDAHO STATE POLICE</b>				<b>\$2,293.75</b>
Vendor: IDAHO TRANSPORTATION DEPT-DMV				
35786-101624	WD: REG FOR PLT#C1053-1993 FORD L-SERIES WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	23.00	\$23.00
28279-101624	ST: REG FOR PLT#C08677-2011 FORD RANGER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	23.00	\$23.00
00891-101724	ST: REG FOR PLT#C11157-1991 FORD N-SERIES STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	23.00	\$23.00
<b>Total For: IDAHO TRANSPORTATION DEPT-DMV</b>				<b>\$69.00</b>
Vendor: IDAHO WALK BIKE ALLIANCE				



Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
1154	ANNUAL SUPPORT OF ID WALK BIKE ALLIANCE FY 25 PLANNING DIVISION	LICENSES/DUES & SUBSCR (JOB RELATED)	200.00	\$200.00
<b>Total For: IDAHO WALK BIKE ALLIANCE</b>				<b>\$200.00</b>
Vendor: INSIGHT DISTRIBUTING INC				
0512261	WTP: 50# ICE MELT (LAKE PLANT) QTY 49 WATER TREATMENT	SNOW SUPPLIES/EQUIPMENT	634.55	\$634.55
0511615-IN	5)CASE TP JUMBO 2PLY - CITY BEACH PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	196.45	\$196.45
<b>Total For: INSIGHT DISTRIBUTING INC</b>				<b>\$831.00</b>
Vendor: INTERMOUNTAIN SIGN & SAFETY LLC				
19666	TRAFFC DS NT STOP SGN -PINE ST SIGNAL STREET CAPITAL & PROJECTS	CONSTRUCTION SERVICES - NON CAPITAL	32.00	\$32.00
<b>Total For: INTERMOUNTAIN SIGN &amp; SAFETY LLC</b>				<b>\$32.00</b>
Vendor: INTERSTATE CONCRETE & ASPHALT				
1003327	WD: 5 TON HOT ASPHALT WATER DISTRIBUTION	ROADWAY/PATH SUPPLIES/EQUIPMENT	405.00	\$405.00
<b>Total For: INTERSTATE CONCRETE &amp; ASPHALT</b>				<b>\$405.00</b>
Vendor: JACOBS ENGINEERING GROUP INC				
W3Y13702-06	PLANNER SERVICES 8/31-9/30/24 PLANNING DIVISION	TECH SERVICES - PLANNING	686.00	\$686.00
<b>Total For: JACOBS ENGINEERING GROUP INC</b>				<b>\$686.00</b>
Vendor: JAMES A SEWELL & ASSOC LLC				
111791	RUTH&BOYER SWR MAIN RPLCMNT THRU 9/30/24 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	480.00	\$480.00
111790	WTP: LAKE ROOF EXT DSGN SVCS - FINAL WATER TREATMENT	CAPITAL CONSTRUCTION SERVICES - BUILDING	453.25	\$453.25
<b>Total For: JAMES A SEWELL &amp; ASSOC LLC</b>				<b>\$933.25</b>
Vendor: JEANETTE JONES				
10/11/2024	REFUND DOUBLE PAYMENT +LATE FEE PARKING CITATION 11209 UNCLASSIFIED	PARKING FINES	75.00	\$75.00
<b>Total For: JEANETTE JONES</b>				<b>\$75.00</b>
Vendor: J-U-B ENGINEERS INC				
177798	DSGN SVCS GRT NRTHRN RD 9/1/24-9/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	1,031.00	\$2,291.10
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	481.13	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	343.67	
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	206.20	
	WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	114.55	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	114.55	
<b>Total For: J-U-B ENGINEERS INC</b>				<b>\$2,291.10</b>
Vendor: KAMI OMODT				
004	COVER ART FALL 2024 ACTIVITY SCHEDULE - "HARVEST DREAMS" ORIGNL WTRC RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	233.00	\$233.00
<b>Total For: KAMI OMODT</b>				<b>\$233.00</b>
Vendor: KANIKSU LAND TRUST				
1020	CUSTOM WOOD JER BUILDING -LOBBY JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	192.53	\$192.53
<b>Total For: KANIKSU LAND TRUST</b>				<b>\$192.53</b>
Vendor: KELLER ASSOCIATES INC				
224050-000	LSCWTP REHAB DSGN SVCS 8/25/24-9/30/24 WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	3,861.00	\$3,861.00
<b>Total For: KELLER ASSOCIATES INC</b>				<b>\$3,861.00</b>
Vendor: KG & T SEPTIC INC				
46765	PORTABLE TOILET MNTHLY RENTAL SEPT '24			\$4,409.00
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	744.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	273.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	264.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	240.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	1,536.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	273.00	
	RECREATION PROGRAMS	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	482.00	
	WATER TREATMENT	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	117.00	
	PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	480.00	
<b>Total For: KG &amp; T SEPTIC INC</b>				<b>\$4,409.00</b>
Vendor: KM ENTERPRISES OF IDAHO				
09-00102.01	UB REFUND FOR ACCOUNT: 09-00102.01 - 2144 S SANDCREEK LN UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	194.18	\$194.18
09-00133.01	UB REFUND FOR ACCOUNT: 09-00133.01 - 544 CUTTER LN UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	170.86	\$170.86
09-00121.01	UB REFUND FOR ACCOUNT: 09-00121.01			\$276.15

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
09-00132.01	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	276.15	\$87.01
	UB REFUND FOR ACCOUNT: 09-00132.01			
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	87.01	
<b>Total For: KM ENTERPRISES OF IDAHO</b>				<b>\$728.20</b>
Vendor: LAKE PRE-MIX CONCRETE INC				
11210	WD: MIXER RENTAL AND FLOWFILL CEMENT WATER DISTRIBUTION	ROADWAY/PATH SUPPLIES/EQUIPMENT	285.50	\$285.50
<b>Total For: LAKE PRE-MIX CONCRETE INC</b>				<b>\$285.50</b>
Vendor: LANDSCAPE STRUCTURES INC				
INV-153422	TRAVERS PARK PLAYGROUND EQUIPMENT			\$199,101.80
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	39,997.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	39,997.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	10,922.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	10,922.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	20,785.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	20,785.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,832.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,832.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,960.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,960.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,565.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,565.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	13,832.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	13,832.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,727.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,727.50	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	(8,071.60)	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	(8,071.60)	
<b>Total For: LANDSCAPE STRUCTURES INC</b>				<b>\$199,101.80</b>
Vendor: LES SCHWAB TIRE CENTER				
10800856357	TIRE MOUNT/BALANCE & DISPOSAL, P-SENSOR RPLCMNT -CRO P1532 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	115.88	\$115.88
10800856904	TIRE MOUNTING/BALANCING, DISPOSAL & USED TIRES SPD 9 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	187.88	\$187.88
<b>Total For: LES SCHWAB TIRE CENTER</b>				<b>\$303.76</b>

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: LOCALITY MEDIA, INC				
2752	RMS (MOBILE RESPONDER) PLATFORM SOFTWARE INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	6,200.00	\$6,200.00
<b>Total For: LOCALITY MEDIA, INC</b>				<b>\$6,200.00</b>
Vendor: LUBRICATION ENGINEERS INC				
IN538352	WTP: COMPRESSOR/TURBINE OIL -LAKE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	207.00	\$246.22
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	39.22	
<b>Total For: LUBRICATION ENGINEERS INC</b>				<b>\$246.22</b>
Vendor: LYMAN DUST CONTROL				
116567	REFUND OF 2024 HYDRAND DEPOSIT - NOT USED UNCLASSIFIED	ACCOUNTS PAYABLE	340.65	\$340.65
<b>Total For: LYMAN DUST CONTROL</b>				<b>\$340.65</b>
Vendor: MAGNET FORENSICS				
SIN073012	MAGNET AXIOM SOFTWARE PHONES/COMPUTERS FY '25 INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	6,235.00	\$6,235.00
<b>Total For: MAGNET FORENSICS</b>				<b>\$6,235.00</b>
Vendor: MAINTENANCE SOLUTIONS INC				
101528104	WWTP: HAND CLEANER AND DISPENSER WASTEWATER TREATMENT	FACILITY SUPPLIES	497.55	\$497.55
<b>Total For: MAINTENANCE SOLUTIONS INC</b>				<b>\$497.55</b>
Vendor: MATTHEW ALAN RICHARDS				
102924	DEPOSIT FOR JER BENCHES JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	250.00	\$250.00
<b>Total For: MATTHEW ALAN RICHARDS</b>				<b>\$250.00</b>
Vendor: MICHAEL D. TERRELL				
6058	TRAVERS PARK PLAYGROUND DSGN SRVCS 10/15/24 PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	881.87	\$1,763.75
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	881.88	
<b>Total For: MICHAEL D. TERRELL</b>				<b>\$1,763.75</b>
Vendor: MILL VILLAGE LLC				
A24-3100-6	SNOW STORAGE LEASE - 2024-2025 STREET MAINTENANCE	RENTAL OF LAND AND BUILDING	5,900.00	\$5,900.00
<b>Total For: MILL VILLAGE LLC</b>				<b>\$5,900.00</b>
Vendor: MILLER PAINT COMPANY INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
83873642	FIRE: 1 GAL INDUSTRIAL SAFETY RED PAINT FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	64.95	\$64.95
83914842	SUPPLIES TO PAINT LAKEVIEW RESTROOMS PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	38.65	\$38.65
<b>Total For: MILLER PAINT COMPANY INC</b>				<b>\$103.60</b>
Vendor: Molly Mc Cahon				
115260	REFUND FOR UNAPPROVED STR UNCLASSIFIED	ACCOUNTS PAYABLE	164.50	\$164.50
<b>Total For: Molly Mc Cahon</b>				<b>\$164.50</b>
Vendor: NAPA AUTO PARTS				
203461	FUEL STABILIZER - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	6.99	\$6.99
204793	OIL FLTR, 12 QT OIL -LAWN MOWERS - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	51.63	\$51.63
205647	STEERING FL QT- RANGER - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	9.92	\$9.92
205320	2) AIR FILTERS - RIDING MOWERS - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	27.42	\$27.42
205105	8) AIR FILTERS - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	67.36	\$67.36
<b>Total For: NAPA AUTO PARTS</b>				<b>\$163.32</b>
Vendor: NATIONAL GRANTS MANAGEMENT ASSOCIAT				
37992	MEMBERSHIP RENEWAL - NATIONAL GRANTS MGMT ASSOC THRU 12/31/25 CENTRAL SERVICES DEPARTMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	174.00	\$174.00
<b>Total For: NATIONAL GRANTS MANAGEMENT ASSOCIAT</b>				<b>\$174.00</b>
Vendor: NORTH 40 OUTFITTERS				
46352/B	ST: ENGINE AND CHAIN OIL, SWISS FILES STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	89.88	\$89.88
46375/B	WD/SC:LED SPOTLIGHT FOR ON-CALL TRUCK WATER DISTRIBUTION	TOOLS	99.99	\$99.99
046381/B	WWTP: NUTS & BOLTS, FASTENERS WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	10.58	\$10.58
046413/B	WTP: 3/8"GALVANIZED COIL CHAIN WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	119.70	\$119.70
46412/B	TRASH CART - MEMORIAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	249.99	\$249.99

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
46453/B	SAFETY GLASSES - ALL PARKS PARK MAINTENANCE & CAPITAL	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	10.99	\$10.99
46516/B	SUPPLIES TO WINTERIZE SEWER PUMP - BEACH MARINA PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	18.06	\$18.06
I39395/B	ST: 100 GAL FUEL TANK F350 STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	359.99	\$359.99
046553/B	WTP: WD-40 WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	7.99	\$7.99
046546/B	DR MOWER- ENGINE 900 SERIES-ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	549.99	\$549.99
046544/B	JER STARTER KIT/SANDER/BATTERY JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	539.94	\$539.94
046545/B	CREDIT RETURN - ENGINE 900 SERIES PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	(549.99)	\$(549.99)
102924C	CREDIT FOR DOUBLE PAYMENTS INV- 44597 & 44785 FROM APRIL/MAY '24 PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP OPERATIONAL SUPPLIES/EQUIPMENT	(34.99) (1,005.39)	\$(1,040.38)
46554/B	ST: MAG TRUCK MAINTENANCE SUPPLIES STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	130.85	\$130.85
46596/B	ST: MAG TRUCK GASKETS & SCREWS STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	37.50	\$37.50
046602/B	ST: TOW ROPE & STRAP STREET MAINTENANCE	STORMWATER SUPPLIES/EQUIPMENT	42.98	\$42.98
<b>Total For: NORTH 40 OUTFITTERS</b>				<b>\$678.06</b>
Vendor: NORTHWEST AUTOBODY & TOWING				
9347	2019 DODGE CHARGER (0380) ACCIDENT REPAIRS -PD POLICE DEPARTMENT POLICE DEPARTMENT POLICE DEPARTMENT POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M SERVICES - AUTOMOTIVE - R&M SERVICES - AUTOMOTIVE - R&M SERVICES - AUTOMOTIVE - R&M	2,354.00 1,906.25 1,007.49 46.68	\$5,314.42
<b>Total For: NORTHWEST AUTOBODY &amp; TOWING</b>				<b>\$5,314.42</b>
Vendor: NUTTMAN WELDING & FABRICATION				
3859	HAND RAIL REPAIR AT COMMUNITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M	850.00	\$850.00
<b>Total For: NUTTMAN WELDING &amp; FABRICATION</b>				<b>\$850.00</b>
Vendor: OXARC INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
0032183744	WWTP: CHLORINE & SULFUR DIOXIDE-OCT 24 WASTEWATER TREATMENT	CHEMICAL SUPPLIES	7,502.34	\$7,502.34
			<b>Total For: OXARC INC</b>	<b>\$7,502.34</b>
Vendor: PASSPORT LABS INC				
INV-1048404	PARKING ENFORCEMENT SRVCS SEPT '24 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	15.29	\$2,377.82
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	941.64	
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,420.89	
			<b>Total For: PASSPORT LABS INC</b>	<b>\$2,377.82</b>
Vendor: PEAK SAND & GRAVEL INC				
0000127190	HYDRANT PERMIT DEPOSIT REFUND FY '24 UNCLASSIFIED	ACCOUNTS PAYABLE	1,322.67	\$1,322.67
103087	1 TON - 3/4" BASE - SPRTS CMLPX BATTING GAGE PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	50.00	\$50.00
102970	14.67 TON DIRT - TRAVERS BASEBALL BATTING CAGE PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	414.88	\$414.88
			<b>Total For: PEAK SAND &amp; GRAVEL INC</b>	<b>\$1,787.55</b>
Vendor: PELICANCORP ONE CALL INC				
INV-0762	AFTER HOURS ANSWER SERVICES SEPTEMBER '24 WATER DISTRIBUTION	TELEPHONE - LANDLINE & OTHER	219.45	\$438.90
	WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	219.45	
			<b>Total For: PELICANCORP ONE CALL INC</b>	<b>\$438.90</b>
Vendor: PETER SKON				
PER DIEM T005	PER DIEM P SKON - BLDING CODE FIRE CERT TRAINING -T0054 BUILDING DIVISION	TRAINING AND TRAVEL	103.18	\$632.18
	BUILDING DIVISION	TRAINING AND TRAVEL	529.00	
			<b>Total For: PETER SKON</b>	<b>\$632.18</b>
Vendor: PIONEER MANUFACTURING COMPANY				
INV-223924	SPORTS FIELD MARKING PAINT FALL SEASON '25 PARK MAINTENANCE & CAPITAL	PAINT & THERMO SUPPLIES/EQUIPMENT	1,224.12	\$1,418.31
	PARK MAINTENANCE & CAPITAL	PAINT & THERMO SUPPLIES/EQUIPMENT	194.19	
			<b>Total For: PIONEER MANUFACTURING COMPANY</b>	<b>\$1,418.31</b>
Vendor: PONDERAY NURSERY AND GARDEN				
OCTOBER72024	2CY SHREDED BARK - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	87.55	\$87.55

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
<b>Total For: PONDERAY NURSERY AND GARDEN</b>				<b>\$87.55</b>
Vendor: R.C. WORST CO				
348596	SC: HYDROMATIC PUMP -LFT STATION WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	7,357.00	\$7,535.62
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	178.62	
<b>Total For: R.C. WORST CO</b>				<b>\$7,535.62</b>
Vendor: RACQUET SPORTS NORTHWEST LLC				
2012	REC FACILITY MGMT CONSULT SVCS- JAMES E RUSSELL- 7/9-10/3/24			\$1,646.25
	JAMES E. RUSSELL SPORTS CENTER FACILITY	TECH SERVICES - PARK/BEACH & REC AND ART	1,646.25	
<b>Total For: RACQUET SPORTS NORTHWEST LLC</b>				<b>\$1,646.25</b>
Vendor: RAY TURF FARMS INC				
5221	2 PALLETS OF SOD FOR SPORTS COMPLEX PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	544.50	\$544.50
<b>Total For: RAY TURF FARMS INC</b>				<b>\$544.50</b>
Vendor: Sanburn, Peter N & Annette B				
0000122499	REFUND FOR DOUBLE STR PAYMENT UNCLASSIFIED	ACCOUNTS PAYABLE	110.00	\$110.00
<b>Total For: Sanburn, Peter N &amp; Annette B</b>				<b>\$110.00</b>
Vendor: SAND CREEK CUSTOM WEAR				
08867	FIRE: LONG/SHORT SLEEVE, QUARTER ZIP UPS FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	893.20	\$893.20
<b>Total For: SAND CREEK CUSTOM WEAR</b>				<b>\$893.20</b>
Vendor: SANDPOINT BUILDING SUPPLY				
2477070	4) PINE 1X4 8' - REPAIR BEACH CONCESSIONS CITY BEACH CONCESSIONS	FACILITY SUPPLIES	36.27	\$36.27
2477677	WOOD & SIDING - REPAIR BEACH CONCESSIONS CITY BEACH CONCESSIONS	FACILITY SUPPLIES	332.45	\$332.45
2477155	6 PACKS OF SIDING - BEACH SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	549.70	\$549.70
2477725	5/8" SIDING FOR BEACH SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	91.62	\$91.62
2483682	WD: WORK BENCH SUPPLIES WATER DISTRIBUTION	FACILITY SUPPLIES	77.49	\$77.49
<b>Total For: SANDPOINT BUILDING SUPPLY</b>				<b>\$1,087.53</b>
Vendor: SANDPOINT SUPER DRUG				



Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
27011/1	WTP: PAIN MEDS ADVIL - MEDICINE CABINET WATER TREATMENT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	21.99	\$21.99
26560/1	PAINT BRUSHES AND FOAM ROLLER FIRE DEPARTMENT - SANDPOINT	FACILITY SUPPLIES	18.51	\$18.51
27300/1	SHOP: CLEANING SUPPLIES & AAA BATTERIES STREET MAINTENANCE	FACILITY SUPPLIES	21.20	\$63.59
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	21.19	
	WATER DISTRIBUTION	FACILITY SUPPLIES	21.20	
<b>Total For: SANDPOINT SUPER DRUG</b>				<b>\$104.09</b>
Vendor: SEAWESTERN INC				
INV36567	BOOTS FOR OMODT & NELSON -FIRE FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	836.60	\$836.60
<b>Total For: SEAWESTERN INC</b>				<b>\$836.60</b>
Vendor: SELKIRK GLASS & CABINETS INC				
41254	REPLACEMENT GLASS UPSTAIRS PW OFFICE GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M	240.00	\$240.00
<b>Total For: SELKIRK GLASS &amp; CABINETS INC</b>				<b>\$240.00</b>
Vendor: SELKIRK PRESS INC				
21326	200 TEMP PARKING PERMITS POLICE DEPARTMENT	PRINTING AND BINDING	126.60	\$126.60
21353	2024 1% LOT FACT SHEET MAILINGS CENTRAL SERVICES DEPARTMENT	PRINTING AND BINDING	3,354.16	\$3,354.16
21361	2024 1% LOT FACT SHEET MAILINGS - 2ND MAILING CENTRAL SERVICES DEPARTMENT	PRINTING AND BINDING	2,097.95	\$2,097.95
<b>Total For: SELKIRK PRESS INC</b>				<b>\$5,578.71</b>
Vendor: SHAYLON JACOBSON				
	JACOBSON-REF REC REFUND NON SCHOOL DAY CAMP FOR 2 KIDS- REC 1 DID NOT PLACE HER K UNCLASSIFIED	RECREATION PROGRAMS - NON TAXABLE	88.00	\$88.00
<b>Total For: SHAYLON JACOBSON</b>				<b>\$88.00</b>
Vendor: SHERWIN-WILLIAMS CO				
6906-2	WTP: LAKE PLANT CAR PORT PAINT WATER TREATMENT	FACILITY SUPPLIES	328.90	\$328.90
<b>Total For: SHERWIN-WILLIAMS CO</b>				<b>\$328.90</b>
Vendor: SMS AUTOMOTIVE & MARINE INC				
2605	PARTS ORDER - UP FITTING NEW PATROL VEHICLES X2 SPD 9 & SPD 21 POLICE DEPARTMENT	CAPITAL VEHICLES	11,692.89	\$23,385.78

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	POLICE DEPARTMENT	CAPITAL VEHICLES	11,692.89	
<b>Total For: SMS AUTOMOTIVE &amp; MARINE INC</b>				<b>\$23,385.78</b>
Vendor: SONRAY ENTERPRISES LLC				
481-1	SIDEWALK IMPROVEMENTS-LAVINA,FLORENCE,LARCH -MAY '24			\$3,056.62
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	3,056.62	
482	SIDEWALK IMPROVEMENT PROJ -LAVINA/FLORENCE/LARCH			\$14,490.96
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	14,490.96	
<b>Total For: SONRAY ENTERPRISES LLC</b>				<b>\$17,547.58</b>
Vendor: SOUTH FORK HARDWARE (PARKS)				
389281	5) ELCTRC TAPE - XMAS LIGHTS			\$9.95
	PARK MAINTENANCE & CAPITAL	STREET LIGHTING SUPPLIES/EQUIPMENT	9.95	
389580	BATTERIES: AA, AAA/BUCKET - SHOP TOOLS			\$52.97
	PARK MAINTENANCE & CAPITAL	TOOLS	52.97	
389731	SUPPLIES TO PREP LAKEVIEW BTHRM FOR PNTNG			\$96.95
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	96.95	
390137	PAINT SUPPLIES - MEMORIAL			\$108.83
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	108.83	
390312	STAINING MATERIALS - SPORTS CMLPX			\$26.96
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	26.96	
390566	BALL VALVE & CRACK SEALER - BEACH			\$16.48
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	16.48	
390596	24 COMPOSITE SHIM - CITY HALL COUNCIL CHAMBERS			\$6.58
	GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	6.58	
390611	3) 3/4" TUBING - BEACH MARINA			\$32.97
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	32.97	
390641	GARBAGE BAGS - CITY HALL			\$21.98
	GOVERNMENT BUILDING & GROUNDS DIVISION	CLEANING SUPPLIES	21.98	
390653	5/16 FUEL LINE HOSE - BEACH			\$18.32
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	18.32	
389573	POLY SHRUB RAKE - ALL PARKS - TOOLS			\$19.99
	PARK MAINTENANCE & CAPITAL	TOOLS	19.99	
389269	IRRIGATION SUPPLIES - SPRTS CMLPX TRAVERS			\$105.50
	PARK MAINTENANCE & CAPITAL	IRRIGATION SUPPLIES	105.50	
390563	GASKET, NUTS & BOLTS - CITY HALL			\$18.39
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	18.39	
390582	NUTS & BOLTS -COUNCIL CHAMBERS			\$9.29
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	9.29	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
390774	HEATERS, PAINT ROLLERS & COVERS - MEMORIAL PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	192.43	\$192.43
390843	2) 85CT TRSH BG, CLTHS LN - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	50.97	\$50.97
390858	NUTS & BOLTS - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	2.24	\$2.24
<b>Total For: SOUTH FORK HARDWARE (PARKS)</b>				<b>\$790.80</b>
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
389675	WD: DUCT TAPE, ELECTRIC TAPE, ADAPTER WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	42.45	\$42.45
390369	WD: QTY 3 NUTS AND BOLTS WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	1.52	\$1.52
390760	WWTP: UTILITY KNIFE, INSECTICIDE, STAPLES WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	91.75	\$91.75
<b>Total For: SOUTH FORK HARDWARE (PUB WKS)</b>				<b>\$135.72</b>
Vendor: SQUEEKY'S CUSTOM ACCESSORIES				
4-659	ST: TRAILER HITCH AND MOUNT STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	172.50	\$172.50
<b>Total For: SQUEEKY'S CUSTOM ACCESSORIES</b>				<b>\$172.50</b>
Vendor: STEEL LLC				
20833520	WTP: SND CRK -PRESSURE SWITCH TUBE REPAIR WATER TREATMENT	SERVICES - BUILDING - R&M	253.75	\$253.75
<b>Total For: STEEL LLC</b>				<b>\$253.75</b>
Vendor: STEVE PECK FABRICATION LLC				
9019	ST: MAG TRUCK TANK REPAIR STREET MAINTENANCE	SERVICES - EQUIPMENT - R&M	815.00	\$815.00
<b>Total For: STEVE PECK FABRICATION LLC</b>				<b>\$815.00</b>
Vendor: STEWART CONTRACTING, INC.				
PAY APP 2	BOYER WTR MAIN - CONSTRUCTION -9/30/24 WATER CAPITAL PROJECTS WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING CAPITAL IMPROVEMENTS OTHER THAN BUILDING	214,168.83 64,963.49	\$279,132.32
<b>Total For: STEWART CONTRACTING, INC.</b>				<b>\$279,132.32</b>
Vendor: SUN RENTAL CENTER INC				
295414	RENTAL TRENCHER 4HRS - SPRTS CMLPX SKATEPARK PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	146.01	\$146.01
<b>Total For: SUN RENTAL CENTER INC</b>				<b>\$146.01</b>

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: TRAFFICORP				
11755	TRAFFIC CONTROL FOR MH REHAB PROJECT WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	550.00	\$550.00
<b>Total For: TRAFFICORP</b>				<b>\$550.00</b>
Vendor: TROY BADEAUX				
REIMB 102124	REIMB AEMT LICENSE RENEWAL BADEAUX FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	26.63	\$26.63
<b>Total For: TROY BADEAUX</b>				<b>\$26.63</b>
Vendor: USA BLUE BOOK				
INV00502546	WWTP: LAB SUPPLIES FOR TESTING WASTEWATER TREATMENT	LABORATORY SUPPLIES	670.82	\$670.82
INV00502930	WWTP: 12 ROLLS OF PAPER TOWELS WASTEWATER TREATMENT	LABORATORY SUPPLIES	58.95	\$58.95
INV00509098	WWTP: 20 CHEM CONTAINER & TREATMENT CHEMCLS WASTEWATER TREATMENT	LABORATORY SUPPLIES	261.26	\$261.26
<b>Total For: USA BLUE BOOK</b>				<b>\$991.03</b>
Vendor: VESTIS GROUP, INC				
GEG1-004174	SHOP: FIRST AID SUPPLIES WATER DISTRIBUTION	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	63.00	\$189.01
	WASTEWATER COLLECTIONS	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	63.01	
	STREET MAINTENANCE	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	63.00	
GEG1-004172	FIRST AID SUPPLIES -POLICE POLICE DEPARTMENT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	253.08	\$253.08
<b>Total For: VESTIS GROUP, INC</b>				<b>\$442.09</b>
Vendor: WASTE MANAGEMENT OF IDAHO INC				
10042024-1	REFUSE AND WASTE EXTRA CHARGES SEPT '24 SANITATION/GARBAGE COLLECTION	TECH SERVICES - GARBAGE REMOVAL	124.59	\$124.59
<b>Total For: WASTE MANAGEMENT OF IDAHO INC</b>				<b>\$124.59</b>
Vendor: WELCH COMER & ASSOCIATES INC				
44050010-011	5TH AVE TRAF SGNL DSGN 8/18/24-9/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	2,976.25	\$2,976.25
<b>Total For: WELCH COMER &amp; ASSOCIATES INC</b>				<b>\$2,976.25</b>
Vendor: WESTERN STATES EQUIPMENT CO				
IN002962835	ST: ELEMENT ASSEMBLY FOR GRADER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	49.20	\$49.20

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
IN002962840	ST: GRADER AIR FILTER ELEMENT STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	64.33	\$64.33
IN002962830	ST: SNOWBLOWER ENGINE COMP SIDE COVER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	71.07	\$71.07
IN002964493	ST: SNOWBLOWER GASKET STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	9.81	\$9.81
IN002965965	ST: SNOWBLOWER O-RING SEAL STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	28.80	\$28.80
<b>Total For: WESTERN STATES EQUIPMENT CO</b>				<b>\$223.21</b>
Vendor: ZERO DB COMMUNICATIONS LLC				
10.17.24.3	FIBER 5TH & PINE TRAFFIC SIGNAL PROJECT STREET CAPITAL & PROJECTS	TECH SERVICES - FIBER SPLICING	2,150.00	\$2,150.00
<b>Total For: ZERO DB COMMUNICATIONS LLC</b>				<b>\$2,150.00</b>
Vendor: ZIPLY FIBER				
0989 - 092524	PHONE CHGS - 9/25/24-10/24/24 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	72.82	\$72.82
5035-101324	PHONE CHGS - 5035 - 10/13/24-11/12/24 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	72.94	\$72.94
3469 - 092524	PHONE CHGS - TURTLE ROCK 9/25-10/24/24 WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	68.85	\$68.85
1464 - 102224	PHONE CHGS - CITYHALL 10/22-11/21/24 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	196.96	\$650.02
	WASTEWATER TREATMENT	TELEPHONE - LANDLINE & OTHER	59.09	
	CITY BEACH CONCESSIONS	TELEPHONE - LANDLINE & OTHER	59.09	
	RECREATION PROGRAMS	TELEPHONE - LANDLINE & OTHER	59.09	
	POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	59.08	
	WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	196.95	
	STREET MAINTENANCE	TELEPHONE - LANDLINE & OTHER	19.76	
0918 - 102224	PHONE CHGS - FISHBACK 10/22-11/21/24 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	62.25	\$62.25
6269 - 102224	PHONE CHGS - 911 TRANSFER 10/22-11/21/24 POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	13.80	\$13.80
6708 - 102224	PHONE CHGS - CITY HALL 10/22-11/21-24 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	100.00	\$100.00
<b>Total For: ZIPLY FIBER</b>				<b>\$1,040.68</b>

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

Councilor Name: KYLE SCHREIBER

PAYABLES TOTAL: \$1,817,672.66

PAYROLL TOTAL: \$739,446.59

GRAND TOTAL: \$2,557,119.25

10/29/2024

City of Sandpoint Payroll Breakdown for October 2024  
Employee Benefit Compensation Export  
From 10/01/2024 - 10/31/2024

Employee ID	WAGES Employer Total	MEDICAL Employer Total	DENTAL Employer Total	SUPPLEMENTAL Employer Total	TAXES Employer Total	RETIREMENT Employer Total	Employer Total Employer Total
	535,469.48	80,133.24	4,198.50	13,931.32	35,474.66	70,239.39	739,446.59