



**CITY OF SANDPOINT**

1123 LAKE STREET  
SANDPOINT, IDAHO 83864

# INVOICE

Customer #:	1000-00070
Invoice Number:	0000001824
Service Date:	09/30/2024
Invoice Date:	09/30/2024
Terms:	NET 30
Due Date:	10/30/2024
<b>Balance Due:</b>	<b>\$6,025.17</b>

SANDPOINT URBAN RENEWAL AGENCY  
C/O WASHINGTON TRUST BANK  
509 FIFTH AVE, STE E  
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - DT REVITALIZATION PH3	\$6,025.17	\$6,025.17

**NOTES: FY 24 DOWNTOWN REVITALIZATION PHASE 3 REIMBURSEMENT - SURA**

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice:	\$6,025.17
Credits Applied:	\$0.00
Payments Applied:	\$0.00
<b>Invoice Balance:</b>	<b>\$6,025.17</b>

Please keep top portion for your records

Please detach bottom portion and return with payment

**REMIT PAYMENT TO:**  
CITY OF SANDPOINT  
1123 LAKE STREET  
SANDPOINT, ID 86864

Customer ID:	1000-00070
Invoice Number:	0000001824
Service Date:	09/30/2024
Invoice Date:	09/30/2024
Terms:	NET 30
Due Date:	10/30/2024
<b>Balance Due:</b>	<b>\$6,025.17</b>

**CUSTOMER:**  
SANDPOINT URBAN RENEWAL AGENCY



\$ \_\_\_\_\_  
AMOUNT PAID

Grants - OPEN GRANTS » 32203 - SURA - DOWNTOWN REVITALIZATION - PHASE 3

CREATE DISCARD SAVE



INFORMATION COMMENTS 0 ATTACHMENTS 0

Status Awarded

SETTINGS GENERAL LEDGER NUMBERS BUDGET BUDGET TO ACTUAL

GL Number Filter

Activity Display Type

General Ledger #

Custom Grouping Code

ADD NEW RECORD REMOVE RECORDS ADD GL#S FROM EXISTING GRANT

GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
<b>Revenues</b>								
01-0000-3300-3301-31722018	31722018	SANDPOINT URBAN RENEWAL ...	0.00	0.00	0.00	0.00	0.00	
<b>Revenues Totals</b>			0.00	0.00	0.00	0.00	0.00	
<b>Expenditures</b>								
01-3170-4110-0000-31722018	31722018	SALARIES & WAGES	0.00	207.08	4,168.71	0.00	4,375.79	
01-3170-4110-0000-31722718	31722718	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
01-3170-4210-0000-31722018	31722018	MEDICAL & DENTAL INSURANCE	0.00	0.00	575.45	0.00	575.45	
01-3170-4210-0000-31722718	31722718	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
01-3170-4220-0000-31722018	31722018	FICA	0.00	15.84	303.25	0.00	319.09	
01-3170-4220-0000-31722718	31722718	FICA	0.00	0.00	0.00	0.00	0.00	
01-3170-4230-0000-31722018	31722018	PERSI	0.00	24.73	466.06	0.00	490.79	
01-3170-4230-0000-31722718	31722718	PERSI	0.00	0.00	0.00	0.00	0.00	
01-3170-4250-0000-31722018	31722018	UNEMPLOYMENT INSURANCE	0.00	2.07	41.68	0.00	43.75	
01-3170-4250-0000-31722718	31722718	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
01-3170-4260-0000-31722018	31722018	WORKER'S COMPENSATION	0.00	1.45	5.54	0.00	6.99	
01-3170-4260-0000-31722718	31722718	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	
01-3170-4270-0000-31722018	31722018	LIFE INSURANCE	0.00	0.00	14.46	0.00	14.46	
01-3170-4270-0000-31722718	31722718	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
<b>Expenditures Totals</b>			180.00	251.17	5,594.00	0.00	6,025.17	

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT  
TRANSACTIONS FROM 10/01/2021 TO 09/30/2024

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	Activity DR (CR)
<b>Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3</b>									
<b>01-3170-4110-0000-31722018 SALARIES &amp; WAGES</b>									
06/30/2023	01-3170-4110-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	207.08		207.08	207.08
10/27/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		38.11		38.11	245.19
11/10/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		152.44		152.44	397.63
11/22/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		304.88		304.88	702.51
12/22/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		1,013.88		1,013.88	1,716.39
01/05/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		1,493.66		1,493.66	3,210.05
01/19/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		269.02		269.02	3,479.07
02/16/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		313.85		313.85	3,792.92
03/15/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		582.87		582.87	4,375.79
						4,375.79	0.00	4,375.79	
<b>01-3170-4110-0000-31722718 SALARIES &amp; WAGES</b>									
01/20/2023	01-3170-4110-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		207.08		207.08	207.08
06/30/2023	01-3170-4110-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		207.08	(207.08)	0.00
						207.08	207.08	0.00	
<b>01-3170-4210-0000-31722018 MEDICAL &amp; DENTAL INSURANCE</b>									
10/27/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		5.65		5.65	5.65
11/10/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		22.59		22.59	28.24
11/22/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		45.18		45.18	73.42
12/22/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		135.52		135.52	208.94
01/05/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		207.81		207.81	416.75
01/19/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		36.62		36.62	453.37
02/16/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		42.73		42.73	496.10
03/15/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		79.35		79.35	575.45
						575.45	0.00	575.45	
<b>01-3170-4220-0000-31722018 FICA</b>									
06/30/2023	01-3170-4220-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	15.84		15.84	15.84
10/27/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		2.80		2.80	18.64
11/10/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		11.20		11.20	29.84
11/22/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		22.41		22.41	52.25
12/22/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		73.85		73.85	126.10
01/05/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		108.34		108.34	234.44
01/19/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		19.53		19.53	253.97
02/16/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		22.79		22.79	276.76
03/15/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		42.33		42.33	319.09
						319.09	0.00	319.09	
<b>01-3170-4220-0000-31722718 FICA</b>									
01/20/2023	01-3170-4220-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		15.84		15.84	15.84
06/30/2023	01-3170-4220-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		15.84	(15.84)	0.00
						15.84	15.84	0.00	
<b>01-3170-4230-0000-31722018 PERSI</b>									
06/30/2023	01-3170-4230-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	24.73		24.73	24.73
10/27/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		4.26		4.26	28.99
11/10/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		17.04		17.04	46.03
11/22/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		34.08		34.08	80.11
12/22/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		113.35		113.35	193.46
01/05/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		167.00		167.00	360.46
01/19/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		30.08		30.08	390.54

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT  
TRANSACTIONS FROM 10/01/2021 TO 09/30/2024

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	Activity DR (CR)
<b>Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3</b>									
<b>01-3170-4230-0000-31722018 PERSI</b>									
02/16/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		35.09		35.09	425.63
03/15/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		65.16		65.16	490.79
						<u>490.79</u>	<u>0.00</u>	<u>490.79</u>	
<b>01-3170-4230-0000-31722718 PERSI</b>									
01/20/2023	01-3170-4230-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		24.73		24.73	24.73
06/30/2023	01-3170-4230-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		24.73	(24.73)	0.00
						<u>24.73</u>	<u>24.73</u>	<u>0.00</u>	
<b>01-3170-4250-0000-31722018 UNEMPLOYMENT INSURANCE</b>									
06/30/2023	01-3170-4250-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	2.07		2.07	2.07
10/27/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.38		0.38	2.45
11/10/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		1.52		1.52	3.97
11/22/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		3.05		3.05	7.02
12/22/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		10.13		10.13	17.15
01/05/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		14.94		14.94	32.09
01/19/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		2.69		2.69	34.78
02/16/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		3.14		3.14	37.92
03/15/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		5.83		5.83	43.75
						<u>43.75</u>	<u>0.00</u>	<u>43.75</u>	
<b>01-3170-4250-0000-31722718 UNEMPLOYMENT INSURANCE</b>									
01/20/2023	01-3170-4250-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		2.07		2.07	2.07
06/30/2023	01-3170-4250-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		2.07	(2.07)	0.00
						<u>2.07</u>	<u>2.07</u>	<u>0.00</u>	
<b>01-3170-4260-0000-31722018 WORKER'S COMPENSATION</b>									
06/30/2023	01-3170-4260-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	1.45		1.45	1.45
10/27/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.05		0.05	1.50
11/10/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		0.21		0.21	1.71
11/22/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		0.42		0.42	2.13
12/22/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		1.39		1.39	3.52
01/05/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		2.04		2.04	5.56
01/19/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		0.37		0.37	5.93
02/16/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		0.37		0.37	6.30
03/15/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		0.69		0.69	6.99
						<u>6.99</u>	<u>0.00</u>	<u>6.99</u>	
<b>01-3170-4260-0000-31722718 WORKER'S COMPENSATION</b>									
01/20/2023	01-3170-4260-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		1.45		1.45	1.45
06/30/2023	01-3170-4260-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		1.45	(1.45)	0.00
						<u>1.45</u>	<u>1.45</u>	<u>0.00</u>	
<b>01-3170-4270-0000-31722018 LIFE INSURANCE</b>									
10/27/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.13		0.13	0.13
11/10/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		0.50		0.50	0.63
11/22/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		1.00		1.00	1.63
12/22/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		3.40		3.40	5.03
01/05/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		4.93		4.93	9.96
01/19/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		0.87		0.87	10.83
02/16/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		1.01		1.01	11.84
03/15/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		2.62		2.62	14.46

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT  
TRANSACTIONS FROM 10/01/2021 TO 09/30/2024

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	Activity DR (CR)
<b>Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3</b>									
<b>01-3170-4270-0000-31722018 LIFE INSURANCE</b>									
						14.46	0.00	14.46	
<b>01-3170-4280-0000-31722018 LONGTERM DISABILITY</b>									
10/27/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.16		0.16	0.16
11/10/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		0.65		0.65	0.81
11/22/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		1.30		1.30	2.11
12/22/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		4.42		4.42	6.53
01/05/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		6.41		6.41	12.94
01/19/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		1.13		1.13	14.07
02/16/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		1.32		1.32	15.39
03/15/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		3.46		3.46	18.85
						18.85	0.00	18.85	
<b>01-3170-7730-0000-31722318 CAPITAL IMPROVEMENTS OTHER THAN BUILDING</b>									
03/01/2022	01-3170-7730-0000-31722318	AP	INV	KEOKEE COMPANY PUBLISHING INC/A 62845		180.00		180.00	180.00
						180.00	0.00	180.00	
<b>Total For Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3</b>						6,276.34	251.17	6,025.17	