



CITY OF SANDPOINT

1123 LAKE STREET
SANDPOINT, IDAHO 83864

INVOICE

Customer #:	1000-00070
Invoice Number:	0000001825
Service Date:	09/30/2024
Invoice Date:	09/30/2024
Terms:	NET 30
Due Date:	10/30/2024
Balance Due:	\$23,932.31

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 PARKING LOT IMPR	\$23,932.31	\$23,932.31

NOTES: FY 24 DOWNTOWN PARKING LOT IMPROVEMENTS REIMBURSEMENT - SURA

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice:	\$23,932.31
Credits Applied:	\$0.00
Payments Applied:	\$0.00
Invoice Balance:	\$23,932.31

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:
SANDPOINT URBAN RENEWAL AGENCY

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Due Date:	10/30/2024
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\$ _____
AMOUNT PAID

CREATE DISCARD SAVE

INFORMATION COMMENTS 0 ATTACHMENTS 0

GRANT
32302 - SURA - DOWNTOWN PARKING LOT IMPROVEMENTS

Grant Code 32302 Description SURA - DOWNTOWN PARKING LOT IMPR
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	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues							
01-0000-3300-3301-19719031	19719031	SANDPOINT URBAN RENEWAL ...	0.00	0.00	0.00	0.00	<input type="checkbox"/>
Revenues Totals			0.00	0.00	0.00	0.00	
Expenditures							
01-1970-4110-0000-19719031	19719031	SALARIES & WAGES	0.00	3,317.89	0.00	3,317.89	<input type="checkbox"/>
01-1970-4210-0000-19719031	19719031	MEDICAL & DENTAL INSURANCE	0.00	286.87	0.00	286.87	<input type="checkbox"/>
01-1970-4220-0000-19719031	19719031	FICA	0.00	245.63	0.00	245.63	<input type="checkbox"/>
01-1970-4230-0000-19719031	19719031	PERSI	0.00	388.09	0.00	388.09	<input type="checkbox"/>
01-1970-4250-0000-19719031	19719031	UNEMPLOYMENT INSURANCE	0.00	8.96	0.00	8.96	<input type="checkbox"/>
01-1970-4260-0000-19719031	19719031	WORKER'S COMPENSATION	0.00	3.93	0.00	3.93	<input type="checkbox"/>
01-1970-4270-0000-19719031	19719031	LIFE INSURANCE	0.00	7.35	0.00	7.35	<input type="checkbox"/>
01-1970-4280-0000-19719031	19719031	LONGTERM DISABILITY	0.00	9.59	0.00	9.59	<input type="checkbox"/>
01-1970-4330-4138-19719031	19719031	OTHER PROF SERVICE - APPRAL...	0.00	0.00	0.00	0.00	<input type="checkbox"/>
01-1970-7730-0000-19719031	19719031	CAPITAL IMPROVEMENTS OTHE...	0.00	19,664.00	0.00	19,664.00	<input type="checkbox"/>
Expenditures Totals			0.00	23,932.31	0.00	23,932.31	

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GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2023 TO 09/30/2024

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	Activity DR (CR)
Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS									
01-1970-4110-0000-19719031 SALARIES & WAGES									
06/21/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		269.02		269.02	269.02
07/05/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		627.71		627.71	896.73
07/19/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		224.18		224.18	1,120.91
08/02/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		179.35		179.35	1,300.26
08/16/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		717.38		717.38	2,017.64
08/30/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 08/30/2024		1,210.58		1,210.58	3,228.22
09/27/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		89.67		89.67	3,317.89
						<u>3,317.89</u>	<u>0.00</u>	<u>3,317.89</u>	
01-1970-4210-0000-19719031 MEDICAL & DENTAL INSURANCE									
06/21/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		36.62		36.62	36.62
07/05/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		85.45		85.45	122.07
07/19/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		30.52		30.52	152.59
08/02/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		24.41		24.41	177.00
08/16/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		97.66		97.66	274.66
09/27/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		12.21		12.21	286.87
						<u>286.87</u>	<u>0.00</u>	<u>286.87</u>	
01-1970-4220-0000-19719031 FICA									
06/21/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		19.53		19.53	19.53
07/05/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		45.58		45.58	65.11
07/19/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		16.27		16.27	81.38
08/02/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		13.02		13.02	94.40
08/16/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		52.10		52.10	146.50
08/30/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 08/30/2024		92.62		92.62	239.12
09/27/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		6.51		6.51	245.63
						<u>245.63</u>	<u>0.00</u>	<u>245.63</u>	
01-1970-4230-0000-19719031 PERSI									
06/21/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		30.08		30.08	30.08
07/05/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		70.18		70.18	100.26
07/19/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		25.07		25.07	125.33
08/02/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		21.45		21.45	146.78
08/16/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		85.80		85.80	232.58
08/30/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 08/30/2024		144.78		144.78	377.36
09/27/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		10.73		10.73	388.09
						<u>388.09</u>	<u>0.00</u>	<u>388.09</u>	
01-1970-4250-0000-19719031 UNEMPLOYMENT INSURANCE									
06/21/2024	01-1970-4250-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		2.69		2.69	2.69
07/05/2024	01-1970-4250-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		6.27		6.27	8.96
						<u>8.96</u>	<u>0.00</u>	<u>8.96</u>	
01-1970-4260-0000-19719031 WORKER'S COMPENSATION									
06/21/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		0.32		0.32	0.32
07/05/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		0.74		0.74	1.06
07/19/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		0.27		0.27	1.33
08/02/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		0.21		0.21	1.54
08/16/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		0.85		0.85	2.39
08/30/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 08/30/2024		1.43		1.43	3.82
09/27/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		0.11		0.11	3.93
						<u>3.93</u>	<u>0.00</u>	<u>3.93</u>	

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2023 TO 09/30/2024

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	Activity DR (CR)
Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS									
01-1970-4270-0000-19719031 LIFE INSURANCE									
06/21/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		0.94		0.94	0.94
07/05/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		2.19		2.19	3.13
07/19/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		0.78		0.78	3.91
08/02/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		0.63		0.63	4.54
08/16/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		2.50		2.50	7.04
09/27/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		0.31		0.31	7.35
						<u>7.35</u>	<u>0.00</u>	<u>7.35</u>	
01-1970-4280-0000-19719031 LONGTERM DISABILITY									
06/21/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		1.22		1.22	1.22
07/05/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		2.86		2.86	4.08
07/19/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		1.02		1.02	5.10
08/02/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		0.82		0.82	5.92
08/16/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		3.26		3.26	9.18
09/27/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		0.41		0.41	9.59
						<u>9.59</u>	<u>0.00</u>	<u>9.59</u>	
01-1970-7730-0000-19719031 CAPITAL IMPROVEMENTS OTHER THAN BUILDING									
08/16/2024	01-1970-7730-0000-19719031	AP	INV	VAN HOUTEN CONSULTING & DESIGN	01057	14,704.00		14,704.00	14,704.00
08/16/2024	01-1970-7730-0000-19719031	AP	INV	VAN HOUTEN CONSULTING & DESIGN	01080	4,960.00		4,960.00	19,664.00
						<u>19,664.00</u>	<u>0.00</u>	<u>19,664.00</u>	
Total For Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS						<u>23,932.31</u>	<u>0.00</u>	<u>23,932.31</u>	