



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 01/08/2026 THROUGH 01/21/2026

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: 95 EXPRESS LLC				
1154	MONTHLY CAR WASH MEMBERSHIP FOR POLICE AND FIRE JAN'26			\$562.50
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	540.00	
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	22.50	
			Total For: 95 EXPRESS LLC	\$562.50
Vendor: ACCURATE TESTING LABS LLC				
151255	WTP: SANDCREEK THM'S TESTING LAB 2025120357			\$220.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	220.00	
150945	WTP: SANDCREEK COLIFORM (2025120036)			\$30.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	30.00	
151254	WTP: SANDCREEK CARBON & SOLIDS TESTING (FY26)			\$135.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	135.00	
151785	WTP: COLIFORM TESTING (FY26)			\$200.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	200.00	
			Total For: ACCURATE TESTING LABS LLC	\$585.00
Vendor: ALL SEASONS GARDEN CENTER				
172417	PW: DOWNTOWN TREE PLANTING			\$139.99
	STREET MAINTENANCE DIVISION	TECH SERVICES - ARBORIST/URBAN FORESTER	139.99	
			Total For: ALL SEASONS GARDEN CENTER	\$139.99
Vendor: ALPINE FIRE PROTECTION LLC				
8551	FIRE: EXTINGUISHER SERVICE			\$547.00
	FIRE DEPARTMENT - SANDPOINT	SERVICES - EQUIPMENT - R&M	547.00	
			Total For: ALPINE FIRE PROTECTION LLC	\$547.00
Vendor: ALPINE MOTORS COMPANY INC				
164446	PARKS: F150 COOLING FAN REPAIR (1FTEW1EF9GKE33161)			\$313.74
	PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	313.74	
			Total For: ALPINE MOTORS COMPANY INC	\$313.74
Vendor: ANTHONY HENDRICKSON				
REIMB121925	ST: BOOT REIMB - ANTHONY HENDRICKSON FY'26			\$105.99
	STREET MAINTENANCE DIVISION	UNIFORM & CLOTHING	105.99	

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			Total For: ANTHONY HENDRICKSON	\$105.99
Vendor: AQUA PLUMBING II INC				
31161	NEW GAS RANGE HOOK UP 12-23-25 GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - BUILDING - R&M	249.58	\$249.58
			Total For: AQUA PLUMBING II INC	\$249.58
Vendor: ASAP SERVICES INC				
2256319	ANNUAL COMMERCIAL DETAIL SERVICE GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	9,740.36	\$11,459.25
	GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	1,718.89	
2256322	ASAP CUSTODIAL SERVICES DEC'25 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	
			Total For: ASAP SERVICES INC	\$16,089.25
Vendor: AT&T MOBILITY II, LLC				
287339151180X	WIRELESS PHONE/DATA CHGS - PUBLIC WORKS DEC25 WATER TREATMENT	TELEPHONE - WIRELESS	104.28	\$896.65
	STREET MAINTENANCE DIVISION	TELEPHONE - WIRELESS	73.48	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	523.28	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	59.50	
	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES/EQUIPMENT	136.11	
287339152904X	WIRELESS PHONE/DATA CHGS - CITY HALL DEC'25 FINANCE DEPARTMENT	TELEPHONE - WIRELESS	32.52	\$67.85
	MAYOR'S OFFICE	TELEPHONE - WIRELESS	35.33	
287339153398X	WIRELESS PHONE/DATA CHGS - PARKS DEC'25 PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	110.22	\$191.53
	COMMUNITY DEVELOPMENT ADMINISTRATION	TELEPHONE - WIRELESS	23.77	
	RECREATION	TELEPHONE - WIRELESS	23.77	
	CITY BEACH CONCESSIONS	TELEPHONE - WIRELESS	33.77	
287336485071X	WIRELESS PHONE/DATA CHGS - POLICE DEC'25 POLICE DEPARTMENT	TELEPHONE - WIRELESS	367.44	\$617.55
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	71.46	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	142.92	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	35.73	
287354932666X	FY26 MONTHLY VEHICLE GPS TRACKING DEC'25			\$688.54

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	WATER TREATMENT	SOFTWARE/SAAS - IMAGERY/TRACKING	75.10	
	WASTEWATER TREATMENT	SOFTWARE/SAAS - IMAGERY/TRACKING	58.34	
	WASTEWATER COLLECTIONS	SOFTWARE/SAAS - IMAGERY/TRACKING	60.08	
	WATER DISTRIBUTION	SOFTWARE/SAAS - IMAGERY/TRACKING	105.14	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - IMAGERY/TRACKING	389.88	
287339154011X	WIRELESS PHONE/DATA CHGS - FIRE DEC'25			\$104.28
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	67.54	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	36.74	
DXZ122025	PD IOT CHIP SRVCS - 12.05.25-01.04.26			\$674.71
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	398.14	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	73.60	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	36.80	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	36.80	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	51.28	
	MAYOR'S OFFICE	TELEPHONE - WIRELESS	36.80	
	BUILDING DIVISION	TELEPHONE - WIRELESS	36.80	
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	4.49	
DYB122025	CITY IOT CHIP SRVCS - 12.05.25-01.04.26			\$305.12
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	139.30	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	52.79	
	CENTRAL SERVICES DEPARTMENT	TELEPHONE - WIRELESS	73.60	
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	39.43	
339151180X050	PUBLIC WRKS CREDIT SCADA/LIFT STNS			\$(1,757.89)
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	(1,757.89)	
Total For: AT&T MOBILITY II, LLC				\$1,788.34
Vendor: AUTO HAUS INC				
13105	WC & ST: LOADER AND ST BUCKET TRUCK OIL			\$30.98
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	15.00	
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	15.98	
Total For: AUTO HAUS INC				\$30.98
Vendor: BADGER METER INC				
80222504	WD: BEACON WTR METER READER - DEC'25 (FY26)			\$582.34
	WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	582.34	
Total For: BADGER METER INC				\$582.34
Vendor: BENJAMIN GREGORY				

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REIMB 121225	WWTP: B. GREGORY BOOT REIMBURSEMENT FY26 WASTEWATER TREATMENT	UNIFORM & CLOTHING	116.59	\$116.59
Total For: BENJAMIN GREGORY				\$116.59
Vendor: BILLING DOCUMENT SPECIALISTS				
104052	UTILITY BILLING DECEMBER REG & LATE NOTICES UTILITY BILLING UTILITY BILLING	TECH SERVICES - UTILITY BILLING POSTAGE	323.51 923.22	\$1,246.73
Total For: BILLING DOCUMENT SPECIALISTS				\$1,246.73
Vendor: BONNER COUNTY DAILY BEE				
0000043554	BCB#7495 NOPA 12.16.25 LOT COVERAGE AMENDMENT PLANNING DIVISION	ADVERTISING	166.14	\$166.14
0000043552	BCB#7493 HOPH 12.16.25 SHORT TERM RENTALS PLANNING DIVISION	ADVERTISING	164.03	\$164.03
Total For: BONNER COUNTY DAILY BEE				\$330.17
Vendor: BONNER COUNTY PLANNING DEPARTMENT				
INV-00016029	BOCC HEARING NOTICE -MAILED & LEGAL 11/20/25 PLANNING DIVISION	POSTAGE	52.35	\$52.35
Total For: BONNER COUNTY PLANNING DEPARTMENT				\$52.35
Vendor: BONNER COUNTY PROSECUTING ATTY				
BCPA085	FY26 - PROSECUTING ATTORNEY SERVICES DEC'25 LEGAL	OTHER PROF SERVICE - LEGAL - CRIMINAL	7,366.66	\$7,366.66
Total For: BONNER COUNTY PROSECUTING ATTY				\$7,366.66
Vendor: BROWN'S NORTHSIDE				
S172490	WTP: AUTO LUBE WATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	9.23	\$9.23
Total For: BROWN'S NORTHSIDE				\$9.23
Vendor: CC VENDOR - WELLS FARGO				
2026-105245	COURT RESERVE JER - DEC 25 JAMES E. RUSSELL SPORTS CENTER FACILITY	SOFTWARE/SAAS - RECTRAC/REC1/TEAMSIDELIN	204.00	\$204.00
1707486	NATIONAL REGISTRY EMT K AMOREBIETA FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	26.00	\$26.00
1707285	NATIONAL REGISTRY EMT C NICHOLAS FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	26.00	\$26.00
111-0323032-65	AMZN: SHOP OBD2 SCANNERS & DIAGNOSTICS WATER DISTRIBUTION WASTEWATER COLLECTIONS	TOOLS TOOLS	319.60 319.60	\$1,598.00

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	STREET MAINTENANCE DIVISION	TOOLS	319.60	
	WATER TREATMENT	TOOLS	319.60	
	WASTEWATER TREATMENT	TOOLS	319.60	
112-0704010-05	AMZN: 2 PACK SCREEN PROTECTOR SAMSUNG S25 SHIP REFUND			\$(6.99)
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	(6.99)	
4510593	HOME DEPOT: WTP: THREAD SEALANT			\$19.10
	WATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	19.10	
14371	STAPLES: WTP: POSTERS			\$75.00
	WATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	75.00	
SVLHFETG-0002	CONNECT JAN'26-FEB'26			\$3.17
	MAYOR'S OFFICE	OFFICE SUPPLIES/EQUIPMENT	3.17	
071085/6610577	WTP: TAPCON AND PLASTIC TEE			\$52.81
	WATER TREATMENT	TOOLS	52.81	
111-4736465-02	AMZN: 2026 DSK CLNDRS - ALL PARKS			\$63.15
	PARK MAINTENANCE & CAPITAL	OFFICE SUPPLIES/EQUIPMENT	63.15	
112-0704010-05	AMZN: 2 PACK SCREEN PROTECTOR SAMSUNG S25			\$24.98
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	17.99	
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	6.99	
111-5970333-00	AMZN: BACK-UPS & SURGE PROTECTOR FOR WWTP			\$569.97
	WASTEWATER TREATMENT	IT SUPPLIES/EQUIPMENT	569.97	
112-5323172-20	AMZN: STREAMLIGHT PROTAC 2			\$115.92
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	115.92	
EVENT-7145	CODE3: ACO MODULE B - CHUBB			\$565.00
	POLICE DEPARTMENT	TRAINING AND TRAVEL	565.00	
088068/4023415	HOME DEPOT: MICROWAVE FOR BREAKROOM			\$109.00
	CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	109.00	
46H-D434-4PRV	DOPL: WD: HIGGINS OPERATOR CLASS			\$120.00
	WATER DISTRIBUTION	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
	WASTEWATER COLLECTIONS	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
14914	SONETICS CORP: WIRELESS HEADSET REPAIR			\$195.00
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	195.00	
111-4767300-58	AMZN: FIRE: SHWR GL, NON SCRATCH SPNG, FLR CLNNG			\$101.95
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	101.95	
111-1179811-51	AMZN: HIGHLIGHTERS, SHARPIES, PAD AND THX YOU CARDS			\$40.50
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	40.50	
2000137-997298	WMT: PRINTED PICS FOR XMAS PARTY THANK YOUS			\$14.99
	CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	14.99	

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12185189	FREDS: 30" GAS RANGE, SS. FIRE DEPARTMENT - SANDPOINT	FACILITY SUPPLIES	753.76	\$753.76
06011203A0800	SUPER1: FOOD FOR XMAS PARTY 2025 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	63.94	\$63.94
111-4406629-99	AMZN: ATV CLMP ON HTD GRP KT - ROW PLOWING PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	138.78	\$138.78
26E1B2268BDF4	YOKES: FOOD FOR XMAS PARTY 2025 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	438.13	\$438.13
0F5CB4BF039C	YOKES: SERVING SPOONS FOR CHRISTMAS PARTY 2025 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	24.56	\$24.56
240009449090	SAFEWAY: DRINKS FOR CHRISTMAS PARTY 2025 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	89.88	\$89.88
20146615	BLANKSUSA: UTILITY BILLING & PUBLIC WORKS DOOR HANGERS UTILITY BILLING	OFFICE SUPPLIES/EQUIPMENT	305.21	\$610.43
	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES/EQUIPMENT	305.22	
46H-D42V-KD75	IDAHO DOPL: ERIK BUSH ARCHITECT RENEWAL FEE PUBLIC WORKS ADMINISTRATION	LICENSES/DUES & SUBSCR (JOB RELATED)	100.00	\$100.00
U70753812617	WMT: FOOD & ENVELOPES FOR CHRISTMAS PARTY 2025 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	109.27	\$109.27
Total For: CC VENDOR - WELLS FARGO				\$6,246.30
Vendor: CHECKR INC				
2168066	BACKGROUND SVCS - 1 FIN 1 JER FINANCE DEPARTMENT	BACKGROUND CHECK SERVICES	61.74	\$91.73
	JAMES E. RUSSELL SPORTS CENTER FACILITY	BACKGROUND CHECK SERVICES	29.99	
Total For: CHECKR INC				\$91.73
Vendor: CIVICPLUS INC				
358407	WEBSITE SERVICES & BID/RFP LISTINGS FEB'26-FEB'27 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - WEB/CODIFICATION/AGENDA	4,342.80	\$4,573.80
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - WEB/CODIFICATION/AGENDA	231.00	
Total For: CIVICPLUS INC				\$4,573.80
Vendor: CLEARWATER SPRINGS				
918129	WWTP: 4/1 GAL STEAMED DIST WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	35.00	\$35.00
Total For: CLEARWATER SPRINGS				\$35.00
Vendor: COLEMAN OIL				
INV-346306	ST: PLOW CVX HYD OIL ISO 46 BULK & 5PL			\$316.90

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	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	316.90	
CP-0345599	SPD: DECEMBER 2025 FUEL CHARGES (FY26) POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	189.20	\$2,853.53
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	104.88	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	2,559.45	
INV-344667	SHOP: CVX SYN 0W20 OIL WATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	57.79	\$57.79
INV-344668	WWTP: OIL CVX ISO 46 WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	253.40	\$253.40
CP-0345606	FIRE: DECEMBER 2025 FUEL CHARGES (FY26) FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	207.61	\$837.47
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	419.78	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	115.10	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	69.64	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	25.34	
Total For: COLEMAN OIL				\$4,319.09
Vendor: CONSOLIDATED SUPPLY CO.				
S012715547.001	WD: 9 RISERS AND ADHESIVE WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	616.57	\$616.57
S012724312.001	WD: METER BOX COVER WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	71.36	\$71.36
S012715547.003	WD: FREIGHT CHARGES (RISERS AND ADHESIVE) WATER DISTRIBUTION	RETAIL/METER SUPPLIES/EQUIPMENT	121.80	\$121.80
S012738239.001	ST: 3 BATTERIES MILWAUKEE M18 STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	837.00	\$837.00
Total For: CONSOLIDATED SUPPLY CO.				\$1,646.73
Vendor: CO-OP GAS & SUPPLY CO.				
76048	WTP: CARHARTT JACKET - DEREK SAWYER WASTEWATER TREATMENT	UNIFORM & CLOTHING	149.99	\$149.99
49718	WC: VINEGAR & STAINLESS STEEL SNAP LINKS (3) WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	43.96	\$43.96
73030	GRSS SD AND MLCH FOR NEW SWNG SET - BEACH PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	127.21	\$127.21
Total For: CO-OP GAS & SUPPLY CO.				\$321.16
Vendor: CULLIGAN LLC				
123125	WWTP: MNTHLY H2O & COOLER RNTL - WATER DELIVERED DEC'25			\$26.85

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	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	26.85	
			Total For: CULLIGAN LLC	\$26.85
Vendor: DARCI L HAUG				
2026-1	SPD: ADDING UNIFORM PATCHES POLICE DEPARTMENT	UNIFORM & CLOTHING	160.00	\$160.00
			Total For: DARCI L HAUG	\$160.00
Vendor: EAGLE DRUG AND ALCOHOL TESTING LLC				
1011420	ALCOHOL AND DRUG TESTING- 1 PD POLICE DEPARTMENT	OTHER PROF SERVICE - MEDICAL	25.00	\$25.00
			Total For: EAGLE DRUG AND ALCOHOL TESTING LLC	\$25.00
Vendor: FATBEAM LLC				
65007	INTERNET SRVCS - CITY HALL JAN'26 INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	\$406.85
65192	FIBER MNTHLY INTERNET SRVC AT JER - JAN'26 JAMES E. RUSSELL SPORTS CENTER FACILITY	INTERNET - FIBER/T1	395.00	\$395.00
			Total For: FATBEAM LLC	\$801.85
Vendor: FIRST COMMUNICATIONS LLC				
128700514	LONG DISTANCE PHONE CHGS - JAN'26 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	53.01	\$53.01
			Total For: FIRST COMMUNICATIONS LLC	\$53.01
Vendor: GALLS LLC				
033667940	POLY VELCRO TIE W BUTTONHOLE POLICE DEPARTMENT	UNIFORM & CLOTHING	17.84	\$17.84
033624547	SPD: TASER DUTY HOLSTER X26P POLICE DEPARTMENT	UNIFORM & CLOTHING	134.66	\$134.66
			Total For: GALLS LLC	\$152.50
Vendor: HACH COMPANY				
14798101	WTP: CHLORINE, YELLOW SOLUTION, COLORIMETER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,415.87	\$1,415.87
			Total For: HACH COMPANY	\$1,415.87
Vendor: HMH ENGINEERING				
M24005-16	CEDAR STREET RECONSTRUCTION SERVICES THRU 11/19/25 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	322.81	\$768.60
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	81.47	
	WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	192.15	

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M24005-17	WASTEWATER CAPITAL PROJECTS CEDAR STREET RECONSTRUCTION SERVICES THRU 11/16/25 STREET CAPITAL & PROJECTS STREET CAPITAL & PROJECTS WATER CAPITAL PROJECTS WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING OTHER PROF SERVICE - ENGINEERING/ARCHITE CAPITAL IMPROVEMENTS OTHER THAN BUILDING CAPITAL IMPROVEMENTS OTHER THAN BUILDING CAPITAL IMPROVEMENTS OTHER THAN BUILDING	172.17 394.54 99.58 234.85 210.43	\$939.40
Total For: HMH ENGINEERING				\$1,708.00
Vendor: IDAHO CHIEFS OF POLICE ASSOC.				
10384	2026 MEMBERSHIP DUES POLICE DEPARTMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	400.00	\$400.00
Total For: IDAHO CHIEFS OF POLICE ASSOC.				\$400.00
Vendor: IDAHO DEPT OF ENVIRON QUALITY				
2026Q20002	WTP: 2ND QTR DRINK WTR ASSESSMENTS FY'26 WATER TREATMENT	TECH SERVICES - REGULATORY AGENCIES	3,760.50	\$3,760.50
Total For: IDAHO DEPT OF ENVIRON QUALITY				\$3,760.50
Vendor: IDAHO DEPT OF TRANSPORTATION				
A024(687)-1	TAP GRANT BOYER SIDEWALK ADMIN FEE- PROJ A024(687) STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS - IMPACT PATHWAYS	3,000.00	\$3,000.00
Total For: IDAHO DEPT OF TRANSPORTATION				\$3,000.00
Vendor: IDAHO STATE POLICE				
IN3881	ILET ACCESS & FEES QUARTERLY JAN'26-MAR'26 INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	2,293.75	\$2,293.75
Total For: IDAHO STATE POLICE				\$2,293.75
Vendor: INDEPENDENT HIGHWAY DISTRICT				
109786	ST: BRINE 1000 GAL STREET MAINTENANCE DIVISION	SNOW SUPPLIES/EQUIPMENT	420.00	\$420.00
109787	ST: BRINE 6300 GAL STREET MAINTENANCE DIVISION	SNOW SUPPLIES/EQUIPMENT	2,646.00	\$2,646.00
Total For: INDEPENDENT HIGHWAY DISTRICT				\$3,066.00
Vendor: INNOVATE! INC.				
SI05855	A25-1920-1 GIS SUPPORT SERVICES - DEC'25 INFORMATION TECHNOLOGY DIVISION	TECH SERVICES - GIS SERVICES	4,391.97	\$4,391.97
Total For: INNOVATE! INC.				\$4,391.97
Vendor: INSIGHT DISTRIBUTING INC				
0544743-IN	SHOP: CASE PERFORATED TOWELS (3)			\$148.20

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0545067-IN	STREET MAINTENANCE DIVISION	FACILITY SUPPLIES	49.40	\$399.37
	WATER DISTRIBUTION	FACILITY SUPPLIES	49.40	
	WASTEWATER TREATMENT	FACILITY SUPPLIES	49.40	
	JAN SUPPLIES: JEFF JONES, CITY HALL, COMM HALL, BEACH, GATEWAY	FACILITY SUPPLIES	49.95	
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	171.96	
	GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	89.18	
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	44.14	
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	44.14	
	GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	44.14	
Total For: INSIGHT DISTRIBUTING INC				\$547.57
Vendor: INTERSTATE CONCRETE & ASPHALT				
755244-1A	PINE ST. MILL AND FILL A25-3100-3 STREET CAPITAL & PROJECTS	CONSTRUCTION SERVICES - NON CAPITAL	37,502.20	\$37,502.20
Total For: INTERSTATE CONCRETE & ASPHALT				\$37,502.20
Vendor: KALISPEL METAL PRODUCTS				
334CE362-0005	TRAVERS PARK PICNIC TABLES, BACKLESS BENCHES, 2 CUSTOM SIGNS			\$10,940.00
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,560.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	8,280.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,100.00	
Total For: KALISPEL METAL PRODUCTS				\$10,940.00
Vendor: KELLEY CREATE				
40902937	JAN- 2026 PRINTER LEASE POLICE DEPARTMENT	COPIER LEASE	261.02	\$261.02
Total For: KELLEY CREATE				\$261.02
Vendor: KG & T SEPTIC INC				
58698	KG&T PORTABLE TOILET MONTHLY RENTAL AND SERVICE FY26 OCT-DEC (A24-52)			\$2,999.85
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
	WATER TREATMENT	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	122.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	278.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	182.59	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	302.00	
	RECREATION	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	198.93	
	RECREATION	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	167.77	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	198.93	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	198.93	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	365.18	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	182.59	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	198.93	
Total For: KG & T SEPTIC INC				\$2,999.85
Vendor: LAKE CITY LAW GROUP PLLC				
44003	LEGAL SERVICES - FY26 DEC'25 LEGAL	OTHER PROF SERVICE - LEGAL - CIVIL	14,190.00	\$14,190.00
44004	LEGAL SRVCS - SYRINGA LITIGATION - DEC'25 WATER DISTRIBUTION	OTHER PROF SERVICE - LEGAL - LIT/OTHER	27.50	\$27.50
Total For: LAKE CITY LAW GROUP PLLC				\$14,217.50
Vendor: LES SCHWAB TIRE CENTER				
10800945406	WWTP: SNOW TIRES, TPMS & BALANCE (RAM 2500) WASTEWATER TREATMENT	SERVICES - AUTOMOTIVE - R&M	1,216.60	\$1,216.60
1080094552	WWTP: WINTER TIRES CHANGEOVER 2021 CANYON WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	107.96	\$107.96
Total For: LES SCHWAB TIRE CENTER				\$1,324.56
Vendor: MOMENTUM INK LLC				
33506	FIRE: UNIFORM PRINTING FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	375.00	\$375.00
Total For: MOMENTUM INK LLC				\$375.00
Vendor: MOTOROLA SOLUTIONS INC				
8282257824	SPD: PORTABLE RADIO BATTERY PACKS IMPRES 2 (23) POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	3,786.26	\$3,786.26
8282258263	SPD: DESKTOP CHARGERS (23) & SMART DOCK POLICE DEPARTMENT POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT OPERATIONAL SUPPLIES/EQUIPMENT	1,199.20 3,721.39	\$4,920.59
Total For: MOTOROLA SOLUTIONS INC				\$8,706.85
Vendor: NAPA AUTO PARTS				
262881	PW: SUBARU WIPER BLADES & WIPER FLUID PUBLIC WORKS ADMINISTRATION	VEHICLE & MACH SUPPLIES/PARTS	45.14	\$45.14
261945	WTP: COMPRESSION TESTER WASTEWATER TREATMENT	TOOLS	50.40	\$50.40
262644	FIRE: BRSH FOR WSHNG TRCKS FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	27.28	\$27.28
257257	WD/SC: BALL MOUNT, INTERCHANGABLE BALL, CLIP			\$100.69

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	50.35	
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	50.34	
256380	WTP: TAILGATE LIGHT			\$5.32
	WATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	5.32	
260446	WWTP: DEICER, ELECTRONIC CLEANER CIRUIT TESTER			\$185.27
	WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	185.27	
Total For: NAPA AUTO PARTS				\$414.10

Vendor: NEOGOV

INV-145105	INSIGHT AND GOVERNMENTJOBS.COM SUBSCRIPTION 11/23/25-11/22/26			\$7,270.19
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - HUMAN RESOURCES	5,973.11	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - HUMAN RESOURCES	1,297.08	
Total For: NEOGOV				\$7,270.19

Vendor: NORTH 40 OUTFITTERS

050799/B	WWT: PROPANE 14.1 (2), MAX HEAT TORCH & INSPECTION CAMERA			\$123.92
	WASTEWATER TREATMENT	TOOLS	59.99	
	WASTEWATER TREATMENT	TOOLS	49.95	
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	13.98	
050920/B	WTP: CARPET DRYER FAN 1/4 HP			\$99.99
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	99.99	
050276/B	WTP: METAL PLADES AND MARKER			\$43.45
	WATER TREATMENT	TOOLS	43.45	
050913/B	ST: HEAT GUN, CHIP BRISTLES, ROLLERS, PAINTS			\$160.85
	STREET MAINTENANCE DIVISION	SNOW SUPPLIES/EQUIPMENT	160.85	
050872/B	WWTP: HEATER W/THERMOSTAT, ICE MELT			\$114.95
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	114.95	
Total For: NORTH 40 OUTFITTERS				\$543.16

Vendor: NORTHERN LIGHTS

94200 12-29	WTP: 856 SCHWEITZER MTN RD 94200 12-29-25 (FY26)			\$1,183.11
	WATER TREATMENT	ELECTRICITY	1,183.11	
94202 12-29	WTP: 295 WOODLAND DR ELECTRIC 12-29-2025 (FY26)			\$204.12
	WATER TREATMENT	ELECTRICITY	204.12	
94201 12-29	WTP: 300 WOODLAND DR ELECTRIC 12-29-25 (FY26)			\$132.70
	WATER TREATMENT	ELECTRICITY	132.70	
3521202 12-29	WWC: ELECTRICITY AIRPRK LIFT STATION 3521202 12-29-2025 (FY26)			\$93.03
	WASTEWATER COLLECTIONS	ELECTRICITY	93.03	
3521203 12-29	BALDY MNT RADIO SITE 1 ELECTRIC 3521203 12-29-2025 (FY26)			\$92.85

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	GENERAL GOVERNMENT PROJECTS	ELECTRICITY	92.85	
3521201 12-29	WWC: BOYER AVE JAIL LFT STN N ELECTRIC 12-29-25 (FY26) WASTEWATER COLLECTIONS	ELECTRICITY	85.55	\$85.55
50430350 12-29	WC: ELECTRICITY 3200 GREAT NORTHERN RD 50430350 12-29-25 (FY26) WASTEWATER COLLECTIONS	ELECTRICITY	72.78	\$72.78
50278925 12-29	ST: SPRING HAVEN LIGHTS (BOYER & JENNY) 50278925 12-29-25 (FY26) STREET MAINTENANCE DIVISION	ELECTRICITY	48.16	\$48.16
50242287 12-29	ST: GRAND VIEW STREET LIGHTS 50242287 12-29-25 (FY26) STREET MAINTENANCE DIVISION	ELECTRICITY	24.78	\$24.78
Total For: NORTHERN LIGHTS				\$1,937.08
Vendor: OEDEWALDT, JOSIAH				
PER DIEM T009	IDAHO POST ACADEMY POLICE DEPARTMENT	TRAINING AND TRAVEL	3,922.50	\$3,922.50
Total For: OEDEWALDT, JOSIAH				\$3,922.50
Vendor: OXARC INC				
0032488794	WWTP: CI & AND S02 WWTP WASTEWATER TREATMENT	CHEMICAL SUPPLIES	12,102.73	\$12,102.73
0032477766	SHOP: DRILL BITS, GRIP TAPE, SOAPSTONE & SAFETY GLASSES STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	185.78	\$185.78
0062152641	WWTP: CI AND S02 CYLINDER RENTALS AT WWTP WASTEWATER TREATMENT	CHEMICAL SUPPLIES	167.27	\$167.27
0062201315	WWTP: CI AND S02 CYLINDER RENTALS AT WWTP WASTEWATER TREATMENT	CHEMICAL SUPPLIES	167.27	\$167.27
0062203857	WTP: SANDCREEK CHEMICAL/GASES CYLINDER INV WATER TREATMENT	CHEMICAL SUPPLIES	149.44	\$149.44
Total For: OXARC INC				\$12,772.49
Vendor: PASSPORT LABS INC				
INV-1057859	PARKING TICKET SOFTWARE SVCS - DEC 2025 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,088.50	\$1,088.50
Total For: PASSPORT LABS INC				\$1,088.50
Vendor: PASSWORD ANSWER SERVICE INC				
000038-919-541	ANSWERING SERVICES AGREEMENT - JAN'26 (FY26) PUBLIC WORKS ADMINISTRATION	TELEPHONE - LANDLINE & OTHER	184.75	\$296.14
	PUBLIC WORKS ADMINISTRATION	TELEPHONE - LANDLINE & OTHER	111.39	
Total For: PASSWORD ANSWER SERVICE INC				\$296.14
Vendor: PELICANCORP ONE CALL INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
INV-1565	MONTHLY UTILITY LOCATOR SERVICES DEC'25 WATER DISTRIBUTION WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER TELEPHONE - LANDLINE & OTHER	78.75 78.75	\$157.50
Total For: PELICANCORP ONE CALL INC				\$157.50
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVI				
01092026	POSTAGE REFILL - JAN 2026 (FY26) CENTRAL SERVICES DEPARTMENT	POSTAGE	256.98	\$256.98
Total For: PITNEY BOWES GLOBAL FINANCIAL SERVI				\$256.98
Vendor: REHN & ASSOCIATES				
INV-00211022	COBRA NOTICE LETTER - LESTER, KRISTA CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	25.00	\$25.00
Total For: REHN & ASSOCIATES				\$25.00
Vendor: SANDPOINT BUILDING SUPPLY				
2520966	ALL PARKS: DOUG FIR (6) PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	199.68	\$199.68
Total For: SANDPOINT BUILDING SUPPLY				\$199.68
Vendor: SANDPOINT POWERSPORTS, LLC				
305845	KYMCO: SERVICE & PLOW INSTALL POLICE DEPARTMENT GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - EQUIPMENT - R&M SERVICES - EQUIPMENT - R&M	453.86 1,917.34	\$2,371.20
Total For: SANDPOINT POWERSPORTS, LLC				\$2,371.20
Vendor: SANDPOINT SUPER DRUG				
35589/1	WTP: DRYING MAT, TRAY & LINER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	31.47	\$31.47
Total For: SANDPOINT SUPER DRUG				\$31.47
Vendor: SANDPOINT URBAN RENEWAL AGENCY				
12312025	DECEMBER '25 TAX RECEIPTS COLLECTED UNCLASSIFIED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW SANDPOINT URBAN RENEWAL AGENCY - NORTH	10,995.95 1,605.80	\$12,601.75
12312025 PP TA	DECEMBER '25 PP TAX RECEIPTS COLLECTED UNCLASSIFIED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW SANDPOINT URBAN RENEWAL AGENCY - NORTH	13,667.27 10,330.49	\$23,997.76
Total For: SANDPOINT URBAN RENEWAL AGENCY				\$36,599.51
Vendor: SEAWESTERN INC				
INV50134	FIRE: PARTICLE BLOCKING HOOD ULRA C6 (10)			\$890.74

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	FIRE DEPARTMENT - SANDPOINT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	890.74	
Total For: SEAWESTERN INC				\$890.74
Vendor: SELKIRK PRESS INC				
23198	SPD: BUSINESS CARDS - ENNIS & TRUMBLE POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	114.00	\$114.00
23199	PW: BUSINESS CARDS - JESSICA PARKER PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES/EQUIPMENT	29.00	\$29.00
Total For: SELKIRK PRESS INC				\$143.00
Vendor: SOUTH FORK HARDWARE (PARKS)				
421514	DRN SNAKE, MS TRP - CITY HALL & COMM HALL GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	10.48	\$16.76
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	6.28	
421052	2) GAL PNT, PAIL, SNDNG BLCK, FLX JNT, MSH JNT - MEMORIAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	50.33	\$50.33
421494	ALL PARKS: YAKTRAX SPIKES FOR TOM PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	32.99	\$32.99
Total For: SOUTH FORK HARDWARE (PARKS)				\$100.08
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
420614	WWTP: BRASS NIPPLES, TEES, PLUGS AND REDUCERS WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	24.95	\$24.95
421293	WTP: PAINT AND PRIMER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	18.58	\$18.58
Total For: SOUTH FORK HARDWARE (PUB WKS)				\$43.53
Vendor: SPOKANE TESTING SOLUTIONS				
20326	DOT TESTING DEC'25 - 1 POLICE POLICE DEPARTMENT	OTHER PROF SERVICE - MEDICAL	60.00	\$60.00
20073	ANNUAL RANDOM DRUG TEST PROGRAM FEE 2026 CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	200.00	\$200.00
Total For: SPOKANE TESTING SOLUTIONS				\$260.00
Vendor: STEWART CONTRACTING, INC.				
10312025	PRIMARY CLARIFIER REPAIR EMERGENCY REPAIR WASTEWATER TREATMENT	SERVICES - EQUIPMENT - R&M	24,463.94	\$24,463.94
Total For: STEWART CONTRACTING, INC.				\$24,463.94
Vendor: TIM WINGET				
REIMB 122925	WTP: BOOT REIMB - TIM WINGET FY'26			\$125.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WATER TREATMENT	UNIFORM & CLOTHING	125.00	
			Total For: TIM WINGET	\$125.00
Vendor: TORK ELECTRIC INC				
9032	PUBLIC WORKS STREET LIGHTING RETROFIT STREET CAPITAL & PROJECTS	TECH SERVICES - ELECTRICAL	27,290.00	\$27,290.00
			Total For: TORK ELECTRIC INC	\$27,290.00
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC				
5922531 -20251	BACKGROUND CHECK SERVICES - DEC'25 POLICE DEPARTMENT	BACKGROUND CHECK SERVICES	135.00	\$135.00
			Total For: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	\$135.00
Vendor: ULINE				
199804949	10) CRCL BK RCK, 1) GRD BK RCK - SPORTS COMPLEX PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	550.00	\$3,512.12
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,750.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	212.12	
			Total For: ULINE	\$3,512.12
Vendor: UNIFORMS 2 GEAR INC				
INV/2025/09/013	POST CLOTHES SP41-BARMORE POLICE DEPARTMENT	UNIFORM & CLOTHING	95.80	\$95.80
INV/2025/09/013	POST CLOTHING - SP40 WILKOWSKI POLICE DEPARTMENT	UNIFORM & CLOTHING	95.80	\$95.80
			Total For: UNIFORMS 2 GEAR INC	\$191.60
Vendor: USA BLUE BOOK				
INV00920285	WWTP: LAB SUPPLIES WASTEWATER TREATMENT	LABORATORY SUPPLIES	439.43	\$439.43
			Total For: USA BLUE BOOK	\$439.43
Vendor: WHITE BLOCK COMPANY INC				
0333854-IN TAX	WD/SC: 0333854-IN WILL CALL SALES TAX (WA) WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	87.14	\$123.29
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	36.15	
			Total For: WHITE BLOCK COMPANY INC	\$123.29
Vendor: WM CORPORATE SERVICES, INC				
JAN26INVOICE	REFUSE AND WASTE CHRGS JAN 2026 - FY26 SANITATION/GARBAGE COLLECTION	TECH SERVICES - GARBAGE REMOVAL	53,512.54	\$53,512.54
			Total For: WM CORPORATE SERVICES, INC	\$53,512.54

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
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Vendor: WM CORPORATE SERVICES, INC.

0243273-1827-5	CITY PROPERTY REFUSE/WASTE CHARGES NOV'25 GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	640.00	\$2,840.00
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	WASTEWATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	40.00	
	PUBLIC WORKS ADMINISTRATION	DISPOSAL (GARBAGE) SERVICES	240.00	
	WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	320.00	
0243732-1827-0	CITY PROPERTY REFUSE/WASTE CHARGES DEC'25 GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	720.00	\$2,990.00
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	WASTEWATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	50.00	
	PUBLIC WORKS ADMINISTRATION	DISPOSAL (GARBAGE) SERVICES	300.00	
	WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	320.00	
Total For: WM CORPORATE SERVICES, INC.				\$5,830.00

Vendor: ZACHARY NEU

REIMB12102025	WWTP: BOOT REIMBURSEMENT FY26 WASTEWATER TREATMENT	UNIFORM & CLOTHING	125.00	\$125.00
Total For: ZACHARY NEU				\$125.00

Payables Total: \$330,550.87

OUT OF CYCLE EFT PAID

VENDOR NAME	CHECK #	REASON OUT OF CYCLE	LINE ITEM AMOUNT	CHECK AMOUNT
Safesave Nov CC Charges	EFT 1285	Out of Sequence EFT	\$542.12	\$542.12
Safesave Dec CC Charges	EFT 1286	Out of Sequence EFT	\$495.47	\$495.47

OUT OF CYCLE CHECK TOTAL \$1,037.59

Grand Total: \$331,558.46

Councilor Signature: _____ Date: _____

Councilor Name: JOEL AISPURO