

**CITY OF SANDPOINT**

1123 LAKE STREET
SANDPOINT, IDAHO 83864

INVOICE

Customer #: 1000-00070
Invoice Number: 0000001826
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$51,826.47

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 - GREAT NORTHERN	\$51,826.47	\$51,826.47

**NOTES: GREAT NORTHERN REALIGNMENT AND RECONSTRUCTION
QUARTERLY REIMBURSEMENT REQUEST; 7-01-2024 TO 9-30-2024**

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$51,826.47
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$51,826.47

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

Customer ID: 1000-00070
Invoice Number: 0000001826
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$51,826.47



\$ _____
AMOUNT PAID

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Summary by Expense Type

Final FY 9-30-2024 Billing

Description	PROJECT DESCRIPTION	FY 9/30/2024	SURA FY 9/30/2024	ALL Billed Prior	SURA Portion Billed Prior	ALL Quarter Total	SURA Portion Quarter Total	
SALARIES & WAGES	GREAT NORTHERN REALIGN	21,765.03	11,369.98	20,089.12	10,494.48	1,675.91	875.50	
BENEFITS	GREAT NORTHERN REALIGN	7,234.89	3,779.60	6,668.63	3,483.77	566.26	295.83	
OTHER PROF SERVICE - ENGINEERING/ARCHITE	GREAT NORTHERN REALIGN	225,509.89	159,842.09	188,887.07	122,894.64	36,622.82	36,947.45	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGN	15,521.40	15,521.40	6,796.23	6,796.23	8,725.17	8,725.17	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGN	2,978.79		966.88		2,011.91		
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGN	3,073.18		1,010.74		2,062.44		
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGN	78,384.63	50,409.76	70,663.25	45,427.24	7,721.38	4,982.52	
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGN	58,382.48		46,365.77		12,016.71		
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGN	81,458.40		78,700.60		2,757.80		
Total Expenditures		494,308.69	240,922.83	420,148.29	189,096.36	74,160.40	51,826.47	69.88%

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Detail by Fund and Department

Final FY 9-30-2024 Billing

GL Number	DEPARTMENT DESCRIPTION	Description	PROJECT DESCRIPTION	FD 9/30/2024	SURA FY 9/30/2024	ALL Billed Prior	SURA Portion Billed Prior	Current Billing Total	SURA Portion Current Total
Fund: 01 GENERAL FUND									
01-3170-4110-0000-31720302	STREET SERVICES	SALARIES & WAGES	GREAT NORTHERN F	16,859.24	11,369.98	15,561.04	10,494.48	1,298.20	875.50
01-3170-4210-0000-31720302	STREET SERVICES	MEDICAL & DENTAL INSURANCE	GREAT NORTHERN F	2,176.45	1,467.83	1,998.83	1,348.06	177.62	119.77
01-3170-4220-0000-31720302	STREET SERVICES	FICA	GREAT NORTHERN F	1,228.59	828.55	1,134.21	764.91	94.38	63.64
01-3170-4230-0000-31720302	STREET SERVICES	PERSI	GREAT NORTHERN F	1,891.05	1,275.38	1,739.79	1,173.36	151.26	102.02
01-3170-4250-0000-31720302	STREET SERVICES	UNEMPLOYMENT INSURANCE	GREAT NORTHERN F	159.04	107.30	155.57	104.96	3.47	2.34
01-3170-4260-0000-31720302	STREET SERVICES	WORKER'S COMPENSATION	GREAT NORTHERN F	21.20	14.26	19.68	13.24	1.52	1.02
01-3170-4270-0000-31720302	STREET SERVICES	LIFE INSURANCE	GREAT NORTHERN F	55.53	37.47	50.99	34.41	4.54	3.06
01-3170-4280-0000-31720302	STREET SERVICES	LONGTERM DISABILITY	GREAT NORTHERN F	72.40	48.81	66.51	44.83	5.89	3.98
01-3170-4330-4135-31720302	STREET SERVICES	OTHER PROF SERVICE - ENGINEER	GREAT NORTHERN F	225,509.89	159,842.09	188,887.07	122,894.64	36,622.82	36,947.45
01-3170-4340-4147-31720302	STREET SERVICES	TECH SVS - SRVY/INSPCT/ASSESS/	GREAT NORTHERN F	15,521.40	15,521.40	6,796.23	6,796.23	8,725.17	8,725.17
01-3170-7730-0000-31720302	STREET SERVICES	CAPITAL IMPROVEMENTS OTHER T	GREAT NORTHERN F	78,384.63	50,409.76	70,663.25	45,427.24	7,721.38	4,982.52
Fund: 30 WATER FUND									
30-3457-4110-0000-31720302	WATER CAPITAL F	SALARIES & WAGES	GREAT NORTHERN F	2,398.47		2,213.82		184.65	
30-3457-4210-0000-31720302	WATER CAPITAL F	MEDICAL & DENTAL INSURANCE	GREAT NORTHERN F	309.65		284.37		25.28	
30-3457-4220-0000-31720302	WATER CAPITAL F	FICA	GREAT NORTHERN F	174.75		161.36		13.39	
30-3457-4230-0000-31720302	WATER CAPITAL F	PERSI	GREAT NORTHERN F	269.00		247.48		21.52	
30-3457-4250-0000-31720302	WATER CAPITAL F	UNEMPLOYMENT INSURANCE	GREAT NORTHERN F	22.63		22.14		0.49	
30-3457-4260-0000-31720302	WATER CAPITAL F	WORKER'S COMPENSATION	GREAT NORTHERN F	3.04		2.81		0.23	
30-3457-4270-0000-31720302	WATER CAPITAL F	LIFE INSURANCE	GREAT NORTHERN F	7.90		7.26		0.64	
30-3457-4280-0000-31720302	WATER CAPITAL F	LONGTERM DISABILITY	GREAT NORTHERN F	10.31		9.47		0.84	
30-3457-4340-4147-31720302	WATER CAPITAL F	TECH SVS - SRVY/INSPCT/ASSESS/	GREAT NORTHERN F	2,978.79		966.88		2,011.91	
30-3457-7730-0000-31720302	WATER CAPITAL F	CAPITAL IMPROVEMENTS OTHER T	GREAT NORTHERN F	58,382.48		46,365.77		12,016.71	
Fund: 31 WASTEWATER FUND									
31-3257-4110-0000-31720302	WASTEWATER CA	SALARIES & WAGES	GREAT NORTHERN F	2,507.32		2,314.26		193.06	
31-3257-4210-0000-31720302	WASTEWATER CA	MEDICAL & DENTAL INSURANCE	GREAT NORTHERN F	323.62		297.22		26.40	
31-3257-4220-0000-31720302	WASTEWATER CA	FICA	GREAT NORTHERN F	182.68		168.67		14.01	
31-3257-4230-0000-31720302	WASTEWATER CA	PERSI	GREAT NORTHERN F	281.19		258.70		22.49	
31-3257-4250-0000-31720302	WASTEWATER CA	UNEMPLOYMENT INSURANCE	GREAT NORTHERN F	23.67		23.15		0.52	
31-3257-4260-0000-31720302	WASTEWATER CA	WORKER'S COMPENSATION	GREAT NORTHERN F	3.16		2.93		0.23	
31-3257-4270-0000-31720302	WASTEWATER CA	LIFE INSURANCE	GREAT NORTHERN F	8.25		7.59		0.66	
31-3257-4280-0000-31720302	WASTEWATER CA	LONGTERM DISABILITY	GREAT NORTHERN F	10.78		9.90		0.88	
31-3257-4340-4147-31720302	WASTEWATER CA	TECH SVS - SRVY/INSPCT/ASSESS/	GREAT NORTHERN F	3,073.18		1,010.74		2,062.44	
31-3257-7730-0000-31720302	WASTEWATER CA	CAPITAL IMPROVEMENTS OTHER T	GREAT NORTHERN F	81,458.40		78,700.60		2,757.80	

Total Expenditures	494,308.69	240,922.83	420,148.29	189,096.36	74,160.40	51,826.47	69.88%
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10/18/2024

PROJECT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2023 TO 09/30/2024 not billed YTD

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net
Fund 01								
Project 31720302 GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO								
06/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	176461	1,133.22		1,133.22
06/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	176461	469.62		469.62
06/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	370.34		370.34
06/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	204.44		204.44
06/25/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	175212	29,187.70		29,187.70
06/25/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	175212		2,674.26	(2,674.26)
06/25/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212	4,268.51		4,268.51
06/25/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212	2,328.22		2,328.22
07/05/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		113.09		113.09
07/05/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		234.20		234.20
07/05/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		15.39		15.39
07/05/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		31.88		31.88
07/05/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		8.22		8.22
07/05/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		17.00		17.00
07/05/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		12.64		12.64
07/05/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		26.19		26.19
07/05/2024	01-3170-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		1.13		1.13
07/05/2024	01-3170-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		2.34		2.34
07/05/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.13		0.13
07/05/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.28		0.28
07/05/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.39		0.39
07/05/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.82		0.82
07/05/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.51		0.51
07/05/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		1.07		1.07
07/08/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0624-1416	4,244.98		4,244.98
07/19/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		54.37		54.37
07/19/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		112.55		112.55
07/19/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		7.70		7.70
07/19/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		15.94		15.94
07/19/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		3.97		3.97
07/19/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		8.22		8.22
07/19/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		6.07		6.07
07/19/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		12.59		12.59
07/19/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.07		0.07
07/19/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.13		0.13
07/19/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.19		0.19
07/19/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.39		0.39
07/19/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.24		0.24
07/19/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.50		0.50
08/02/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		90.45		90.45
08/02/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		187.38		187.38
08/02/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		12.32		12.32
08/02/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		25.50		25.50
08/02/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		6.57		6.57
08/02/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		13.61		13.61
08/02/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		10.82		10.82
08/02/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		22.41		22.41
08/02/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.10		0.10
08/02/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.22		0.22
08/02/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.32		0.32

08/02/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.65	0.65
08/02/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.41	0.41
08/02/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.85	0.85
08/16/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		33.94	33.94
08/16/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		70.28	70.28
08/16/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		4.62	4.62
08/16/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		9.56	9.56
08/16/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		2.47	2.47
08/16/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		5.11	5.11
08/16/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		4.06	4.06
08/16/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		8.41	8.41
08/16/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.04	0.04
08/16/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.08	0.08
08/16/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.12	0.12
08/16/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.25	0.25
08/16/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.15	0.15
08/16/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.32	0.32
08/19/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC 0724-1416	3,581.76	3,581.76	3,581.76
09/10/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC 0824-416	898.43	898.43	898.43
09/13/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		33.94	33.94
09/13/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		70.28	70.28
09/13/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		4.62	4.62
09/13/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		9.56	9.56
09/13/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		2.47	2.47
09/13/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		5.11	5.11
09/13/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		4.06	4.06
09/13/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		8.41	8.41
09/13/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.04	0.04
09/13/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.08	0.08
09/13/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.12	0.12
09/13/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.25	0.25
09/13/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.15	0.15
09/13/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.32	0.32
09/27/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		67.83	67.83
09/27/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		140.54	140.54
09/27/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		9.24	9.24
09/27/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		19.13	19.13
09/27/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		4.92	4.92
09/27/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		10.21	10.21
09/27/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		8.11	8.11
09/27/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		16.80	16.80
09/27/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.08	0.08
09/27/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.16	0.16
09/27/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.24	0.24
09/27/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.49	0.49
09/27/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.31	0.31
09/27/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.64	0.64
09/30/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		29.08	29.08
09/30/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		60.27	60.27
09/30/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		3.96	3.96
09/30/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		8.20	8.20
09/30/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		2.12	2.12
09/30/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		4.38	4.38
09/30/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		3.48	3.48
09/30/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		7.21	7.21
09/30/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.04	0.04

09/30/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.07	0.07
09/30/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.10	0.10
09/30/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.21	0.21
09/30/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.14	0.14
09/30/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.28	0.28
09/30/2024	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY	90274548	5,595.53	5,595.53
09/30/2024	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY	90274548	1,398.88	1,398.88
09/30/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	177798	1,031.00	1,031.00
09/30/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	177798	481.13	481.13
09/30/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	343.67	343.67
09/30/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	206.20	206.20
Total Fund 01:						57,480.51	2,674.26
							54,806.25

06/24/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	476.99	476.99
06/25/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212	11,425.17	11,425.17
07/05/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		49.40	49.40
07/05/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		6.73	6.73
07/05/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		3.59	3.59
07/05/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		5.52	5.52
07/05/2024	30-3457-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.49	0.49
07/05/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.06	0.06
07/05/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.17	0.17
07/05/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.22	0.22
07/08/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0624-1416	603.92	603.92
07/19/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		23.73	23.73
07/19/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		3.36	3.36
07/19/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		1.72	1.72
07/19/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		2.66	2.66
07/19/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.03	0.03
07/19/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.08	0.08
07/19/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.11	0.11
08/02/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		39.54	39.54
08/02/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		5.38	5.38
08/02/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		2.87	2.87
08/02/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		4.73	4.73
08/02/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.05	0.05
08/02/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.14	0.14
08/02/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.18	0.18
08/16/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		14.81	14.81
08/16/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		2.02	2.02
08/16/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.07	1.07
08/16/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.77	1.77
08/16/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.02	0.02
08/16/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.05	0.05
08/16/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.07	0.07
08/19/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0724-1416	509.56	509.56
09/10/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0824-416	898.43	898.43
09/13/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		14.81	14.81
09/13/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		2.02	2.02
09/13/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.07	1.07
09/13/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.77	1.77
09/13/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.02	0.02
09/13/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.05	0.05
09/13/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.07	0.07
09/27/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		29.66	29.66
09/27/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		4.04	4.04

09/27/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		2.15		2.15
09/27/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		3.55		3.55
09/27/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.04		0.04
09/27/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.10		0.10
09/27/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.13		0.13
09/30/2024	30-3457-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		12.70		12.70
09/30/2024	30-3457-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.73		1.73
09/30/2024	30-3457-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.92		0.92
09/30/2024	30-3457-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.52		1.52
09/30/2024	30-3457-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.01		0.01
09/30/2024	30-3457-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.05		0.05
09/30/2024	30-3457-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.06		0.06
09/30/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	114.55		114.55
Total Fund 30:						14,275.66	0.00	14,275.66
06/24/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	857.69		857.69
06/25/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212		8,574.44	(8,574.44)
07/05/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		51.67		51.67
07/05/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		7.03		7.03
07/05/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		3.75		3.75
07/05/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		5.78		5.78
07/05/2024	31-3257-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.52		0.52
07/05/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.06		0.06
07/05/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.18		0.18
07/05/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.24		0.24
07/08/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0624-1416	631.33		631.33
07/19/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		24.83		24.83
07/19/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		3.51		3.51
07/19/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		1.81		1.81
07/19/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		2.77		2.77
07/19/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.03		0.03
07/19/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.08		0.08
07/19/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.11		0.11
07/31/2024	31-3257-7730-0000-31720302	AP	INV	STANTEC CONSULTING SERVI	2250664	3,442.50		3,442.50
08/02/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		41.32		41.32
08/02/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		5.63		5.63
08/02/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		3.00		3.00
08/02/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		4.94		4.94
08/02/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.05		0.05
08/02/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.14		0.14
08/02/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.19		0.19
08/14/2024	31-3257-7730-0000-31720302	AP	INV	STANTEC CONSULTING SERVI	2261759	6,917.50		6,917.50
08/16/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		15.48		15.48
08/16/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		2.11		2.11
08/16/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.12		1.12
08/16/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.85		1.85
08/16/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.02		0.02
08/16/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.05		0.05
08/16/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.07		0.07
08/19/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0724-1416	532.68		532.68
09/10/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0824-416	898.43		898.43
09/13/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		15.48		15.48
09/13/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		2.11		2.11
09/13/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.12		1.12
09/13/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.85		1.85
09/13/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.02		0.02

09/13/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.05		0.05
09/13/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.07		0.07
09/27/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		30.99		30.99
09/27/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		4.21		4.21
09/27/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		2.25		2.25
09/27/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		3.71		3.71
09/27/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.04		0.04
09/27/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.11		0.11
09/27/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.14		0.14
09/30/2024	31-3257-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		13.29		13.29
09/30/2024	31-3257-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.80		1.80
09/30/2024	31-3257-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.96		0.96
09/30/2024	31-3257-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.59		1.59
09/30/2024	31-3257-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.01		0.01
09/30/2024	31-3257-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.05		0.05
09/30/2024	31-3257-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.06		0.06
09/30/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	114.55		114.55
Total Fund 31:						13,652.93	8,574.44	5,078.49
Total Expenditures						85,409.10	11,248.70	74,160.40

10/18/2024

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2023 TO 09/30/2024 not billed YTD

Date	GL Number	JNL	Type	Description	Reference #	Debits
Grant 32001 SURA - GREAT NORTHERN REVITALIZATION						
01-3170-4110-0000-31720302 SALARIES & WAGES						
07/05/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		234.20
07/19/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		112.55
08/02/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		187.38
08/16/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		70.28
09/13/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		70.28
09/27/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		140.54
09/30/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		60.27
						875.50
01-3170-4210-0000-31720302 MEDICAL & DENTAL						
07/05/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		31.88
07/19/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		15.94
08/02/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		25.50
08/16/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		9.56
09/13/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		9.56
09/27/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		19.13
09/30/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		8.20
						119.77
01-3170-4220-0000-31720302 FICA						
07/05/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		17.00
07/19/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		8.22
08/02/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		13.61
08/16/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		5.11
09/13/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		5.11
09/27/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		10.21
09/30/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		4.38
						63.64
01-3170-4230-0000-31720302 PERSI						
07/05/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		26.19
07/19/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		12.59
08/02/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		22.41
08/16/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		8.41
09/13/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		8.41
09/27/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		16.80
09/30/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		7.21
						102.02
01-3170-4250-0000-31720302 UNEMPLOYMENT IN						
07/05/2024	01-3170-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		2.34
						2.34
01-3170-4260-0000-31720302 WORKER'S COMPEN						
07/05/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.28
07/19/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.13

08/02/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024	0.22
08/16/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024	0.08
09/13/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024	0.08
09/27/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024	0.16
09/30/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024	0.07
					1.02

01-3170-4270-0000-31720302 LIFE INSURANCE

07/05/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024	0.82
07/19/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024	0.39
08/02/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024	0.65
08/16/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024	0.25
09/13/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024	0.25
09/27/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024	0.49
09/30/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024	0.21
					3.06

01-3170-4280-0000-31720302 LONGTERM DISABIL

07/05/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024	1.07
07/19/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024	0.50
08/02/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024	0.85
08/16/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024	0.32
09/13/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024	0.32
09/27/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024	0.64
09/30/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024	0.28
					3.98

01-3170-4330-4135-31720302 OTHER PROF SERVI

06/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/A20-3170-3 DESI 176461	1,133.22
06/25/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 175212	29,187.70
09/30/2024	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NORT 90274548	5,595.53
09/30/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 177798	1,031.00
					36,947.45

01-3170-4340-4147-31720302 TECH SVS - SRVY/IN

07/08/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/GN ROAD A 0624-1416	4,244.98
08/19/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/GN ROAD A 0724-1416	3,581.76
09/10/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/A23-2410-1 0824-416	898.43
					8,725.17

01-3170-7730-0000-31720302 CAPITAL IMPROVEM

06/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/A20-3170-3 DESI 176461	370.34
06/25/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 175212	4,268.51
09/30/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 177798	343.67
					4,982.52

Total For Grant 32001 SURA - GREAT NORTHERN RE

51,826.47

CREATE

DISCARD

SAVE

INFORMATION

COMMENTS 0

ATTACHMENTS 1

Activity Display Type

General Ledger #

Custom Grouping Code

+ ADD NEW RECORD

REMOVE RECORDS

+ ADD GL#S FROM EXISTING GRANT

	GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	19-20 ACTIVITY DR (CR)	20-21 ACTIVITY DR (CR)	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues											
	01-0000-3300-3301-31720302	31720302	SANDPOINT URBAN RENEWAL ...	(19,147.96)	(38,045.60)	0.00	(188,372.62)	(189,096.36)	0.00	(434,662.54)	
Revenues Totals				(19,147.96)	(38,045.60)	0.00	(188,372.62)	(189,096.36)	0.00	(434,662.54)	
Expenditures											
	01-3170-4110-0000-31720302	31720302	SALARIES & WAGES	0.00	0.00	0.00	13,910.25	11,369.98	33.44	25,313.67	
	01-3170-4110-0000-31720702	31720702	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4210-0000-31720302	31720302	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	1,474.10	1,467.83	4.56	2,946.49	
	01-3170-4210-0000-31720702	31720702	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4220-0000-31720302	31720302	FICA	0.00	0.00	0.00	1,023.02	828.55	2.43	1,854.00	
	01-3170-4220-0000-31720702	31720702	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4230-0000-31720302	31720302	PERSI	0.00	0.00	0.00	1,638.16	1,275.38	4.00	2,917.54	
	01-3170-4230-0000-31720702	31720702	PERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4250-0000-31720302	31720302	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	139.10	107.30	0.00	246.40	
	01-3170-4250-0000-31720702	31720702	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4260-0000-31720302	31720302	WORKER'S COMPENSATION	0.00	0.00	0.00	46.60	14.26	0.04	60.90	
	01-3170-4260-0000-31720702	31720702	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4270-0000-31720302	31720302	LIFE INSURANCE	0.00	0.00	0.00	38.76	37.47	0.12	76.35	
	01-3170-4270-0000-31720702	31720702	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures Totals				19,147.96	38,045.60	0.00	188,372.62	240,922.83	44.74	486,533.75	

ACCOUNTS PAYABLE VOUCHER

PAGE: 1

VOUCHER NO.

WARRANT NO.

DATE ALLOWED 09 28 2024
Mo. Day Yr.

IN THE SUM OF \$

3512.30

CITY OF SANDPOINT

V	W
#	#

Payee J-U-B ENGINEER

VENDOR #	001205	Purchase Order No.	23-0809
	J-U-B ENGINEERS INC	Terms	
	7825 MEADOWLARK WAY STE A	Due Date	09/28/2024
	COEUR D'ALENE, ID 83815		

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
08/29/2024	0176461	01-3170-4330-4135-317		ROAD - SURA, NON CAPITAL	1,133.22
08/29/2024	0176461	01-3170-4330-4135-317		ROAD - NON SURA, NON CAPTIAL	469.62
08/29/2024	0176461	01-3170-7730-0000-317		OFF ROAD - SURA, CAPTIAL	370.34
08/29/2024	0176461	01-3170-7730-0000-317		OFF ROAD - NON SURA, CAPITAL	204.44
08/29/2024	0176461	30-3457-7730-0000-317		WATER DISTRIBUTION	476.99
08/29/2024	0176461	31-3257-7730-0000-317		SEWER COLLECTIONS	857.69

CITY OF SANDPOINT

Favor Of J-U-B ENGINEERS INC		
Total Amount of Voucher Deductions	\$	
Total Amount of Warrant	\$	
Month of _____ '____		

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr.

Signature

Officer/Title

Board/Council Members

CONSULTANT INVOICE SUMMARY						
For (Contract):			J-U-B Engineers, Inc.			INVOICE No.
Agreement Between Owner and Consultant for Professional Services (A20-3170-3)						176461
Engineering Services for Great Northern Road						
Work Period: June 30, 2024 to August 3, 2024			City PO No. 23-0809			22-Jul-24
Contract			Work Completed			Remaining
Task Number	Description	Estimated Value	A	B	C	D
			Previously Billed	Amount This Period	Total Value To Date	Balance to Finish
001	Concept Development	\$ 52,999.00	\$ 52,999.00	\$ -	\$ 52,999.00	\$ -
002	Preliminary Design	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
Original Executed Agreement 20-0155		\$ 74,999.00	\$ 74,999.00	\$ -	\$ 74,999.00	\$ -
SURA Portion - Road Prism (75%)						
10	SR	Project Management	\$ 39,150.00	\$ 19,920.48	\$ 244.98	\$ 20,165.46
20	SR	Survey and Right of Way	\$ 66,060.00	\$ 42,244.47	\$ -	\$ 23,815.53
30	SR	Private Utility Coordination	\$ 22,725.00	\$ 3,709.44	\$ -	\$ 19,015.56
40	SR	Materials and Geotechnical	\$ 32,175.00	\$ 32,066.77	\$ -	\$ 108.23
50	SR	Hydraulics and Hydrology	\$ 43,095.00	\$ 14,658.00	\$ -	\$ 28,437.00
60	SR	Environmental Permitting	\$ 7,515.00	\$ 6,479.91	\$ -	\$ 1,035.09
70	SR	Railroad Permitting	\$ 20,036.25	\$ 6,849.77	\$ -	\$ 13,186.49
100a	SR	60% Design - Road Prism	\$ 132,000.00	\$ 151,565.49	\$ 888.24	\$ 152,453.73
01-3170-4330-4135-G		\$ 362,756.25	\$ 277,494.33	\$ 1,133.22	\$ 278,627.55	\$ 84,128.70
SURA Portion - Off Road Prism (25%)						
10	SO	Project Management	\$ 13,050.00	\$ 6,640.16	\$ 81.66	\$ 6,328.18
20	SO	Survey and Right of Way	\$ 22,020.00	\$ 14,081.49	\$ -	\$ 7,938.51
30	SO	Private Utility Coordination	\$ 7,575.00	\$ 1,236.48	\$ -	\$ 6,338.52
40	SO	Materials and Geotechnical	\$ 10,725.00	\$ 10,688.92	\$ -	\$ 36.08
50	SO	Hydraulics and Hydrology	\$ 14,365.00	\$ 4,886.00	\$ -	\$ 9,479.00
60	SO	Environmental Permitting	\$ 2,505.00	\$ 2,159.97	\$ -	\$ 345.03
70	SO	Railroad Permitting	\$ 6,678.75	\$ 2,283.26	\$ -	\$ 4,395.50
100b	SO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 42,900.00	\$ 49,258.78	\$ 288.68	\$ -6,647.46
01-3170-7730-0000-G		\$ 119,818.75	\$ 91,235.06	\$ 370.34	\$ 91,605.40	\$ 28,213.35
Other Portion - Road Prism (70%)						
10	OR	Project Management	\$ 18,270.00	\$ 9,296.23	\$ 114.32	\$ 8,859.45
20	OR	Survey and Right of Way	\$ 30,828.00	\$ 19,714.08	\$ -	\$ 11,113.92
30	OR	Private Utility Coordination	\$ 10,605.00	\$ 1,731.07	\$ -	\$ 8,873.93
40	OR	Materials and Geotechnical	\$ 15,015.00	\$ 14,964.49	\$ -	\$ 50.51
50	OR	Hydraulics and Hydrology	\$ 21,658.00	\$ 7,366.59	\$ -	\$ 14,291.41
60	OR	Environmental Permitting	\$ 3,507.00	\$ 3,023.96	\$ -	\$ 483.04
70	OR	Railroad Permitting	\$ 10,069.50	\$ 3,442.45	\$ -	\$ 6,627.05
100a	OR	60% Design - Road Prism	\$ 52,800.00	\$ 60,626.20	\$ 355.30	\$ -8,181.49
01-3170-4330-4135		\$ 162,752.50	\$ 120,165.06	\$ 469.62	\$ 120,634.68	\$ 42,117.82
Other Portion - Off Road Prism (30%)						
10	OO	Project Management	\$ 7,830.00	\$ 3,984.10	\$ 49.00	\$ 4,033.09
20	OO	Survey and Right of Way	\$ 13,212.00	\$ 8,448.89	\$ -	\$ 4,763.11
30	OO	Private Utility Coordination	\$ 4,545.00	\$ 741.89	\$ -	\$ 3,803.11
40	OO	Materials and Geotechnical	\$ 6,435.00	\$ 6,413.35	\$ -	\$ 21.65
50	OO	Hydraulics and Hydrology	\$ 9,282.00	\$ 3,157.11	\$ -	\$ 6,124.89
60	OO	Environmental Permitting	\$ 1,503.00	\$ 1,295.98	\$ -	\$ 207.02
70	OO	Railroad Permitting	\$ 4,315.50	\$ 1,475.33	\$ -	\$ 2,840.17
100B	OO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 23,100.00	\$ 26,523.96	\$ 155.44	\$ -3,579.40
01-3170-7730-0000		\$ 70,222.50	\$ 52,040.62	\$ 204.44	\$ 52,245.05	\$ 17,977.45
Water Portion						
10	WD	Project Management	\$ 4,350.00	\$ 2,213.39	\$ 27.22	\$ 2,240.61
20	WD	Survey and Right of Way	\$ 7,268.00	\$ 4,693.83	\$ -	\$ 2,574.17
30	WD	Private Utility Coordination	\$ 2,525.00	\$ 412.16	\$ -	\$ 2,112.84
40	WD	Materials and Geotechnical	\$ 3,575.00	\$ 3,562.97	\$ -	\$ 12.03
60	WD	Environmental Permitting	\$ 835.00	\$ 719.99	\$ -	\$ 115.01
80	WD	City Water Utility Design	\$ 43,600.00	\$ 25,673.10	\$ 183.30	\$ 17,743.60
100a	WD	60% Design - Road Prism	\$ 39,600.00	\$ 45,469.65	\$ 266.47	\$ -6,136.12
30-3457-7730-0000		\$ 101,753.00	\$ 82,745.09	\$ 476.99	\$ 83,222.08	\$ 18,530.92
Sewer Portion						
10	WD	Project Management	\$ 4,350.00	\$ 2,213.39	\$ 27.22	\$ 2,240.61
20	WD	Survey and Right of Way	\$ 7,340.00	\$ 4,693.83	\$ -	\$ 2,646.17
30	WD	Private Utility Coordination	\$ 2,525.00	\$ 412.16	\$ -	\$ 2,112.84
40	WD	Materials and Geotechnical	\$ 3,575.00	\$ 3,562.97	\$ -	\$ 12.03
60	WD	Environmental Permitting	\$ 835.00	\$ 719.99	\$ -	\$ 115.01
90	WD	City Sewer Utility Design	\$ 48,300.00	\$ 37,616.20	\$ 564.00	\$ 10,119.80
100a	WD	60% Design - Road Prism	\$ 39,600.00	\$ 45,469.65	\$ 266.47	\$ -6,208.12
31-3257-7730-0000		\$ 106,525.00	\$ 94,688.19	\$ 857.69	\$ 95,545.88	\$ 10,907.12
Amendment No. 2 23-0809		\$ 923,828.00	\$ 718,368.34	\$ 3,512.30	\$ 721,880.64	\$ 201,875.36
Total PO's 20-0155 & 23-0809		\$ 998,827.00	\$ 793,367.34	\$ 3,512.30	\$ 796,879.64	\$ 201,875.36



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

Invoice

Erik Bush
City of Sandpoint
1123 West Lake Street
Sandpoint, ID 83864-1714

August 29, 2024
Project No: 07-23-021
Invoice No: 0176461

Project 07-23-021 SandpointCity / Great Northern Road

Professional Services from June 30, 2024 to August 3, 2024

Task 010 Project Management

Sub Task 010 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Accountant - Lead	.60	109.00	65.40	
Project Engineer - Senior	1.00	239.00	239.00	
Program Manager	1.00	240.00	240.00	
Totals	2.60		544.40	
Total Labor				544.40
Total this Sub Task				\$544.40
Total this Task				\$544.40

Task 080 City Water Utility Design

Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount	
Project Designer	1.30	141.00	183.30	
Totals	1.30		183.30	
Total Labor				183.30
Total this Sub Task				\$183.30
Total this Task				\$183.30

Task 090 City Sewer Utility Design

Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount	
Project Designer	4.00	141.00	564.00	
Totals	4.00		564.00	
Total Labor				564.00
Total this Sub Task				\$564.00
Total this Task				\$564.00

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0176461
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Task 100 60% Design

Professional Personnel

	Hours	Rate	Amount	
Project Designer	12.00	141.00	1,692.00	
Project Engineer I	1.60	181.00	289.60	
Project Engineer - Senior	1.00	239.00	239.00	
Totals	14.60		2,220.60	
Total Labor				2,220.60
Total this Task				\$2,220.60

Billing Limits	Current	Prior	To-Date	
Total Billings	3,512.30	718,368.34	721,880.64	
Limit			923,900.00	
Remaining			202,019.36	
Total this Invoice				\$3,512.30

	Current	Prior	Total
Billings to Date	3,512.30	718,368.34	721,880.64

(Note: Clients will be charged 5% for credit card payments.)



Angela Comstock P.E., Project Manager
Email invoices to kprummer@sandpointidaho.gov and AP@sandpointidaho.gov

This invoice includes final work completed before contract was put on hold by City staff.

ACCOUNTS PAYABLE VOUCHER

PAGE: 1

VOUCHER NO.

WARRANT NO.

DATE ALLOWED 08 21 2024
Mo. Day Yr.

IN THE SUM OF \$ 35960.90

Mo. Day Yr.

CITY OF SANDPOINT

Payee J-U-B ENGINEER

VENDOR #	001205	Purchase Order No.	23-0809
	J-U-B ENGINEERS INC	Terms	
	7825 MEADOWLARK WAY STE A	Due Date	08/21/2024
	COEUR D'ALENE, ID 83815		

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - SURA, NON CAPITAL	13,096.65
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - NON SURA, NON CAPITAL	5,335.48
07/22/2024	0175212	01-3170-7730-0000-317		OFF ROAD - SURA, CAPITAL	4,268.51
07/22/2024	0175212	01-3170-7730-0000-317		OFF ROAD - NON SURA, CAPITAL	2,328.22
07/22/2024	0175212	30-3457-7730-0000-317		WATER DISTRIBUTION	5,044.37
07/22/2024	0175212	31-3257-7730-0000-317		SEWER COLLECTIONS	5,887.67
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - SURA, NON CAPITAL	16,091.05
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - NON SURA, NON CAPITAL	(8,009.74)
07/22/2024	0175212	30-3457-7730-0000-317		WATER DISTRIBUTION	6,380.80
07/22/2024	0175212	31-3257-7730-0000-317		SEWER COLLECTIONS	(14,462.11)

CITY OF SANDPOINT

Favor Of J-U-B ENGINEERS INC		
Total Amount of Voucher Deductions	\$	
Total Amount of Warrant	\$	
Month of _____		

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr.

Signature

Officer/Title

Board/Council Members

CONSULTANT INVOICE SUMMARY									
For (Contract): Agreement Between Owner and Consultant for Professional Services (A20-3170-3) Engineering Services for Great Northern Road				J-U-B Engineers, Inc.				INVOICE No. 175212	
Work Period: June 2, 2024 to June 29, 2024				City PO No. 23-0809				22-Jul-24	
Contract				Work Completed				Remaining	
Task Number		Description	Estimated Value	A	B	C	D		
				Previously Billed	Amount This Period	Total Value To Date	Balance to Finish		
001		Concept Development	\$ 52,999.00	\$ 52,999.00	\$ -	\$ 52,999.00	\$ -		
002		Preliminary Design	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -		
Original Executed Agreement 20-0155			\$ 74,999.00	\$ 74,999.00	\$ -	\$ 74,999.00	\$ -		
SURA Portion - Road Prism (75%)									
10	SR	Project Management	\$ 39,150.00	18,612.42	\$ 1,308.06	\$ 19,920.48	\$19,229.52		
20	SR	Survey and Right of Way	\$ 66,060.00	42,211.39	\$ 33.08	\$ 42,244.47	\$23,815.53		
30	SR	Private Utility Coordination	\$ 22,725.00	3,709.44	\$ -	\$ 3,709.44	\$19,015.56		
40	SR	Materials and Geotechnical	\$ 32,175.00	32,066.77	\$ -	\$ 32,066.77	\$108.23		
50	SR	Hydraulics and Hydrology	\$ 43,095.00	14,658.00	\$ -	\$ 14,658.00	\$28,437.00		
60	SR	Environmental Permitting	\$ 7,515.00	6,368.76	\$ 111.15	\$ 6,479.91	\$1,035.09		
70	SR	Railroad Permitting	\$ 20,036.25	6,849.77	\$ -	\$ 6,849.77	\$13,186.49		
100a	SR	60% Design - Road Prism	\$ 132,000.00	139,921.13	\$ 11,644.36	\$ 151,565.49	-\$19,565.49		
01-3170-4330-4135-G			\$ 362,756.25	\$ 264,397.68	\$13,096.65	\$ 277,494.33	\$ 85,261.92		
SURA Portion - Off Road Prism (25%)									
10	SO	Project Management	\$ 13,050.00	6,204.14	\$ 436.02	\$ 6,640.16	\$6,409.84		
20	SO	Survey and Right of Way	\$ 22,020.00	14,070.46	\$ 11.03	\$ 14,081.49	\$7,938.51		
30	SO	Private Utility Coordination	\$ 7,575.00	1,236.48	\$ -	\$ 1,236.48	\$6,338.52		
40	SO	Materials and Geotechnical	\$ 10,725.00	10,688.92	\$ -	\$ 10,688.92	\$36.08		
50	SO	Hydraulics and Hydrology	\$ 14,365.00	4,886.00	\$ -	\$ 4,886.00	\$9,479.00		
60	SO	Environmental Permitting	\$ 2,505.00	2,122.92	\$ 37.05	\$ 2,159.97	\$345.03		
70	SO	Railroad Permitting	\$ 6,678.75	2,283.26	\$ -	\$ 2,283.26	\$4,395.50		
100b	SO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 42,900.00	45,474.37	\$ 3,784.42	\$ 49,258.78	-\$6,358.78		
01-3170-7730-0000-G			\$ 119,818.75	\$ 86,966.55	\$4,268.51	\$ 91,235.06	\$ 28,583.69		
Other Portion - Road Prism (70%)									
10	OR	Project Management	\$ 18,270.00	8,685.80	\$ 610.43	\$ 9,296.23	\$8,973.77		
20	OR	Survey and Right of Way	\$ 30,828.00	19,698.65	\$ 15.44	\$ 19,714.08	\$11,113.92		
30	OR	Private Utility Coordination	\$ 10,605.00	1,731.07	\$ -	\$ 1,731.07	\$8,873.93		
40	OR	Materials and Geotechnical	\$ 15,015.00	14,964.49	\$ -	\$ 14,964.49	\$50.51		
50	OR	Hydraulics and Hydrology	\$ 21,658.00	7,366.59	\$ -	\$ 7,366.59	\$14,291.41		
60	OR	Environmental Permitting	\$ 3,507.00	2,972.09	\$ 51.87	\$ 3,023.96	\$483.04		
70	OR	Railroad Permitting	\$ 10,069.50	3,442.45	\$ -	\$ 3,442.45	\$6,627.05		
100a	OR	60% Design - Road Prism	\$ 52,800.00	55,968.45	\$ 4,657.74	\$ 60,626.20	-\$7,826.20		
01-3170-4330-4135			\$ 162,752.50	\$ 114,829.58	\$5,335.48	\$ 120,165.06	\$ 42,587.44		
Other Portion - Off Road Prism (30%)									
10	OO	Project Management	\$ 7,830.00	3,722.48	\$ 261.61	\$ 3,984.10	\$3,845.90		
20	OO	Survey and Right of Way	\$ 13,212.00	8,442.28	\$ 6.62	\$ 8,448.89	\$4,763.11		
30	OO	Private Utility Coordination	\$ 4,545.00	741.89	\$ -	\$ 741.89	\$3,803.11		
40	OO	Materials and Geotechnical	\$ 6,435.00	6,413.35	\$ -	\$ 6,413.35	\$21.65		
50	OO	Hydraulics and Hydrology	\$ 9,282.00	3,157.11	\$ -	\$ 3,157.11	\$6,124.89		
60	OO	Environmental Permitting	\$ 1,503.00	1,273.75	\$ 22.23	\$ 1,295.98	\$207.02		
70	OO	Railroad Permitting	\$ 4,315.50	1,475.33	\$ -	\$ 1,475.33	\$2,840.17		
100B	OO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 23,100.00	24,486.20	\$ 2,037.76	\$ 26,523.96	-\$3,423.96		
01-3170-7730-0000			\$ 70,222.50	\$ 49,712.40	\$2,328.22	\$ 52,040.62	\$ 18,181.88		
Water Portion									
10	WD	Project Management	\$ 4,350.00	2,068.05	\$ 145.34	\$ 2,213.39	\$2,136.61		
20	WD	Survey and Right of Way	\$ 7,268.00	4,690.15	\$ 3.68	\$ 4,693.83	\$2,574.17		
30	WD	Private Utility Coordination	\$ 2,525.00	412.16	\$ -	\$ 412.16	\$2,112.84		
40	WD	Materials and Geotechnical	\$ 3,575.00	3,562.97	\$ -	\$ 3,562.97	\$12.03		
60	WD	Environmental Permitting	\$ 835.00	707.64	\$ 12.35	\$ 719.99	\$115.01		
80	WD	City Water Utility Design	\$ 43,600.00	24,283.40	\$ 1,389.70	\$ 25,673.10	\$17,926.90		
100a	WD	60% Design - Road Prism	\$ 39,600.00	41,976.34	\$ 3,493.31	\$ 45,469.65	-\$5,869.65		
30-3457-7730-0000			\$ 101,753.00	\$ 77,700.72	\$5,044.37	\$ 82,745.09	\$ 19,007.91		
Sewer Portion									
10	WD	Project Management	\$ 4,350.00	2,068.05	\$ 145.34	\$ 2,213.39	\$2,136.61		
20	WD	Survey and Right of Way	\$ 7,340.00	4,690.15	\$ 3.68	\$ 4,693.83	\$2,646.17		
30	WD	Private Utility Coordination	\$ 2,525.00	412.16	\$ -	\$ 412.16	\$2,112.84		
40	WD	Materials and Geotechnical	\$ 3,575.00	3,562.97	\$ -	\$ 3,562.97	\$12.03		
60	WD	Environmental Permitting	\$ 835.00	707.64	\$ 12.35	\$ 719.99	\$115.01		
90	WD	City Sewer Utility Design	\$ 48,300.00	35,383.20	\$ 2,233.00	\$ 37,616.20	\$10,683.80		
100a	WD	60% Design - Road Prism	\$ 39,600.00	41,976.34	\$ 3,493.31	\$ 45,469.65	-\$5,941.65		
31-3257-7730-0000			\$ 106,525.00	\$ 88,800.52	\$5,887.67	\$ 94,688.19	\$ 11,764.81		
Amendment No. 2 23-0809			\$ 923,828.00	\$ 682,407.44	\$35,960.90	\$ 718,368.34	\$ 205,387.66		
Total PO's 20-0155 & 23-0809			\$ 998,827.00	\$ 757,406.44	\$35,960.90	\$ 793,367.34	\$ 205,387.66		



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

Invoice

Erik Bush
City of Sandpoint
1123 West Lake Street
Sandpoint, ID 83864-1714

July 22, 2024
Project No: 07-23-021
Invoice No: 0175212

Project 07-23-021 SandpointCity / Great Northern Road

Professional Services from June 2, 2024 to June 29, 2024

Task 010 Project Management

Sub Task 010 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Accountant - Lead	.50	105.00	52.50	
Project Engineer II	.50	190.00	95.00	
Project Engineer - Senior	4.50	228.00	1,026.00	
Program Manager	5.50	229.00	1,259.50	
Totals	11.00		2,433.00	
Total Labor				2,433.00
Total this Sub Task				\$2,433.00

Sub Task 011 Grant Application Support

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist - Senior	2.30	206.00	473.80	
Totals	2.30		473.80	
Total Labor				473.80
Total this Sub Task				\$473.80
Total this Task				\$2,906.80

Task 020 Survey Services

Sub Task 003 Topographic Survey Field & Office

Professional Personnel

	Hours	Rate	Amount	
Survey Technician - Senior	.50	147.00	73.50	
Totals	.50		73.50	
Total Labor				73.50
Total this Sub Task				\$73.50
Total this Task				\$73.50

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0175212
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Task	060	Environmental Permitting
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Sub Task	004	Noise Study
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Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	1.30	190.00	247.00	
Totals	1.30		247.00	
Total Labor				247.00
		Total this Sub Task		\$247.00
		Total this Task		\$247.00

Task	080	City Water Utility Design
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Sub Task	001	Water Utility Coordiantion Meeting
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Professional Personnel

	Hours	Rate	Amount	
Program Manager	.80	229.00	183.20	
Totals	.80		183.20	
Total Labor				183.20
		Total this Sub Task		\$183.20

Sub Task	002	PER and Design Sheets
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Professional Personnel

	Hours	Rate	Amount	
Project Designer	6.50	137.00	890.50	
Project Designer - Lead	2.00	158.00	316.00	
Totals	8.50		1,206.50	
Total Labor				1,206.50
		Total this Sub Task		\$1,206.50
		Total this Task		\$1,389.70

Task	090	City Sewer Utility Design
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Sub Task	001	Sewer Utility Coordination Meetings
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Professional Personnel

	Hours	Rate	Amount	
Project Engineer - Senior	1.00	228.00	228.00	
Program Manager	1.00	229.00	229.00	
Totals	2.00		457.00	
Total Labor				457.00
		Total this Sub Task		\$457.00

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0175212
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Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount	
Project Designer	7.10	137.00	972.70	
Project Designer - Lead	3.20	158.00	505.60	
Program Manager	1.30	229.00	297.70	
Totals	11.60		1,776.00	
Total Labor				1,776.00
Total this Sub Task				\$1,776.00
Total this Task				\$2,233.00

Task 100 60% Design

Professional Personnel

	Hours	Rate	Amount	
CAD Technician - Designer	10.00	131.00	1,310.00	
CAD Designer - Lead	22.50	149.00	3,352.50	
Project Designer	17.00	137.00	2,329.00	
Project Designer - Lead	26.10	158.00	4,123.80	
Project Engineer I	73.10	176.00	12,865.60	
Project Engineer - Senior	22.50	228.00	5,130.00	
Totals	171.20		29,110.90	
Total Labor				29,110.90
Total this Task				\$29,110.90

Billing Limits	Current	Prior	To-Date	
Total Billings	35,960.90	682,407.44	718,368.34	
Limit			923,900.00	
Remaining			205,531.66	
Total this Invoice				\$35,960.90

	Current	Prior	Total
Billings to Date	35,960.90	682,407.44	718,368.34

(Note: Clients will be charged 5% for credit card payments.)



Angela Comstock P.E., Project Manager
Email invoices to kprummer@sandpointidaho.gov and AP@sandpointidaho.gov

CONSULTANT INVOICE SUMMARY							
For (Contract): Agreement Between Owner and Consultant for Professional Services (A20-3170-3) Engineering Services for Great Northern Road				J-U-B Engineers, Inc.		INVOICE No. 177798	
Work Period: September 1, 2024 to September 30, 2024				City PO No. 23-0809		30-Sep-24	
Contract				Work Completed			Remaining
Task Number	Description	Estimated Value		A	B	C	D
				Previously Billed	Amount This Period	Total Value To Date	Balance to Finish
001	Concept Development	\$ 52,999.00		\$ 52,999.00	\$ -	\$ 52,999.00	\$ -
002	Preliminary Design	\$ 22,000.00		\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
Original Executed Agreement 20-0155		\$ 74,999.00		\$ 74,999.00	\$ -	\$ 74,999.00	\$ -
SURA Portion - Road Prism (75%)							
10	SR	Project Management	\$ 39,150.00	19,920.48	\$ 758.88	\$ 20,679.36	\$18,470.64
20	SR	Survey and Right of Way	\$ 66,060.00	42,244.47	\$ -	\$ 42,244.47	\$23,815.53
30	SR	Private Utility Coordination	\$ 22,725.00	3,709.44	\$ -	\$ 3,709.44	\$19,015.56
40	SR	Materials and Geotechnical	\$ 32,175.00	32,066.77	\$ -	\$ 32,066.77	\$108.23
50	SR	Hydraulics and Hydrology	\$ 43,095.00	14,658.00	\$ -	\$ 14,658.00	\$28,437.00
60	SR	Environmental Permitting	\$ 7,515.00	6,479.91	\$ 272.12	\$ 6,752.03	\$762.98
70	SR	Railroad Permitting	\$ 20,036.25	6,849.77	\$ -	\$ 6,849.77	\$13,186.49
100a	SR	60% Design - Road Prism	\$ 132,000.00	151,565.49	\$ -	\$ 151,565.49	-\$19,565.49
01-3170-4330-4135-G		\$ 362,756.25		\$ 277,494.33	\$1,031.00	\$ 278,525.32	\$84,230.93
SURA Portion - Off Road Prism (25%)							
10	SO	Project Management	\$ 13,050.00	6,721.82	\$ 252.96	\$ 6,974.78	\$6,075.22
20	SO	Survey and Right of Way	\$ 22,020.00	14,081.49	\$ -	\$ 14,081.49	\$7,938.51
30	SO	Private Utility Coordination	\$ 7,575.00	1,236.48	\$ -	\$ 1,236.48	\$6,338.52
40	SO	Materials and Geotechnical	\$ 10,725.00	10,688.92	\$ -	\$ 10,688.92	\$36.08
50	SO	Hydraulics and Hydrology	\$ 14,365.00	4,886.00	\$ -	\$ 4,886.00	\$9,479.00
60	SO	Environmental Permitting	\$ 2,505.00	2,159.97	\$ 90.71	\$ 2,250.68	\$254.33
70	SO	Railroad Permitting	\$ 6,678.75	2,283.26	\$ -	\$ 2,283.26	\$4,395.50
100b	SO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 42,900.00	49,547.46	\$ -	\$ 49,547.46	-\$6,647.46
01-3170-7730-0000-G		\$ 119,818.75		\$ 91,605.40	\$343.67	\$ 91,949.07	\$ 27,869.68
Other Portion - Road Prism (70%)							
10	OR	Project Management	\$ 18,270.00	9,410.55	\$ 354.14	\$ 9,764.69	\$8,505.31
20	OR	Survey and Right of Way	\$ 30,828.00	19,714.08	\$ -	\$ 19,714.08	\$11,113.92
30	OR	Private Utility Coordination	\$ 10,605.00	1,731.07	\$ -	\$ 1,731.07	\$8,873.93
40	OR	Materials and Geotechnical	\$ 15,015.00	14,964.49	\$ -	\$ 14,964.49	\$50.51
50	OR	Hydraulics and Hydrology	\$ 21,658.00	7,366.59	\$ -	\$ 7,366.59	\$14,291.41
60	OR	Environmental Permitting	\$ 3,507.00	3,023.96	\$ 126.99	\$ 3,150.95	\$356.06
70	OR	Railroad Permitting	\$ 10,069.50	3,442.45	\$ -	\$ 3,442.45	\$6,627.05
100a	OR	60% Design - Road Prism	\$ 52,800.00	60,981.49	\$ -	\$ 60,981.49	-\$8,181.49
01-3170-4330-4135		\$ 162,752.50		\$ 120,634.68	\$481.13	\$ 121,115.81	\$ 41,636.69
Other Portion - Off Road Prism (30%)							
10	OO	Project Management	\$ 7,830.00	4,033.09	\$ 151.78	\$ 4,184.87	\$3,645.13
20	OO	Survey and Right of Way	\$ 13,212.00	8,448.89	\$ -	\$ 8,448.89	\$4,763.11
30	OO	Private Utility Coordination	\$ 4,545.00	741.89	\$ -	\$ 741.89	\$3,803.11
40	OO	Materials and Geotechnical	\$ 6,435.00	6,413.35	\$ -	\$ 6,413.35	\$21.65
50	OO	Hydraulics and Hydrology	\$ 9,282.00	3,157.11	\$ -	\$ 3,157.11	\$6,124.89
60	OO	Environmental Permitting	\$ 1,503.00	1,295.98	\$ 54.42	\$ 1,350.41	\$152.60
70	OO	Railroad Permitting	\$ 4,315.50	1,475.33	\$ -	\$ 1,475.33	\$2,840.17
100B	OO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 23,100.00	26,679.40	\$ -	\$ 26,679.40	-\$3,579.40
01-3170-7730-0000		\$ 70,222.50		\$ 52,245.05	\$206.20	\$ 52,451.25	\$ 17,771.25
Water Portion							
10	WD	Project Management	\$ 4,350.00	2,240.61	\$ 84.32	\$ 2,324.93	\$2,025.07
20	WD	Survey and Right of Way	\$ 7,268.00	4,693.83	\$ -	\$ 4,693.83	\$2,574.17
30	WD	Private Utility Coordination	\$ 2,525.00	412.16	\$ -	\$ 412.16	\$2,112.84
40	WD	Materials and Geotechnical	\$ 3,575.00	3,562.97	\$ -	\$ 3,562.97	\$12.03
60	WD	Environmental Permitting	\$ 835.00	719.99	\$ 30.24	\$ 750.23	\$84.77
80	WD	City Water Utility Design	\$ 43,600.00	25,856.40	\$ -	\$ 25,856.40	\$17,743.60
100a	WD	60% Design - Road Prism	\$ 39,600.00	45,736.12	\$ -	\$ 45,736.12	-\$6,136.12
30-3457-7730-0000		\$ 101,753.00		\$ 83,222.08	\$114.56	\$ 83,336.64	\$ 18,416.36
Sewer Portion							
10	WD	Project Management	\$ 4,350.00	2,240.61	\$ 84.32	\$ 2,324.93	\$2,025.07
20	WD	Survey and Right of Way	\$ 7,340.00	4,693.83	\$ -	\$ 4,693.83	\$2,646.17
30	WD	Private Utility Coordination	\$ 2,525.00	412.16	\$ -	\$ 412.16	\$2,112.84
40	WD	Materials and Geotechnical	\$ 3,575.00	3,562.97	\$ -	\$ 3,562.97	\$12.03
60	WD	Environmental Permitting	\$ 835.00	719.99	\$ 30.24	\$ 750.23	\$84.77
90	WD	City Sewer Utility Design	\$ 48,300.00	38,180.20	\$ -	\$ 38,180.20	\$10,119.80
100a	WD	60% Design - Road Prism	\$ 39,600.00	45,736.12	\$ -	\$ 45,736.12	-\$6,208.12
31-3257-7730-0000		\$ 106,525.00		\$ 95,545.88	\$114.56	\$ 95,660.44	\$ 10,792.56
Amendment No. 2 23-0809		\$ 923,828.00		\$ 720,747.42	\$2,291.10	\$ 723,038.52	\$ 200,717.48
Total PO's 20-0155 & 23-0809		\$ 998,827.00		\$ 795,746.42	\$2,291.10	\$ 798,037.52	\$ 200,717.48



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

Invoice

Erik Bush
City of Sandpoint
1123 West Lake Street
Sandpoint, ID 83864-1714

September 30, 2024
Project No: 07-23-021
Invoice No: 0177798

Project 07-23-021 SandpointCity / Great Northern Road

Professional Services from September 1, 2024 to September 30, 2024

Task 010 Project Management

Sub Task 010 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Accountant - Lead	1.30	109.00	141.70	
Project Engineer - Senior	5.00	239.00	1,195.00	
Program Manager - Senior	1.30	269.00	349.70	
Totals	7.60		1,686.40	
Total Labor				1,686.40
Total this Sub Task				\$1,686.40
Total this Task				\$1,686.40

Task 060 Environmental Permitting

Sub Task 003 Cultural Evaluation - JUB & SUB

Professional Personnel

	Hours	Rate	Amount	
Project Engineer - Senior	1.00	239.00	239.00	
Environmental Specialist - Senior	1.40	216.00	302.40	
Totals	2.40		541.40	
Total Labor				541.40
Total this Sub Task				\$541.40

Sub Task 004 Noise Study

Professional Personnel

	Hours	Rate	Amount	
Project Engineer - Lead	.30	211.00	63.30	
Totals	.30		63.30	
Total Labor				63.30
Total this Sub Task				\$63.30
Total this Task				\$604.70

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0177798
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Billing Limits	Current	Prior	To-Date	
Total Billings	2,291.10	721,880.64	724,171.74	
Limit			923,900.00	
Remaining			199,728.26	
		Total this Invoice		\$2,291.10
Billings to Date	Current	Prior	Total	
	2,291.10	721,880.64	724,171.74	

(Note: Clients will be charged 5% for credit card payments.)



Angela Comstock P.E., Project Manager
 Email invoices to kprummer@sandpointidaho.gov and AP@sandpointidaho.gov



INVOICE

CUSTOMER NUMBER : 1006015
INVOICE NUMBER : 90274548
AMOUNT : \$6,994.41
DATE : 10/07/2024

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

CITY OF SANDPOINT
PUBLIC WORKS
1123 LAKE ST
SANDPOINT ID 83864
USA

FOR FURTHER INFORMATION:
EMILY BUI
(817)593-1021
EMILY.BUI@BNSF.COM

BNSF TIN NO.41-6034000

CONTRACT NO: BF20296678

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

**** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT ****

RECONSTRUCT GREAT NORTHERN ROAD FROM BALDY MOUNTAIN ROAD TO WOODLAND DRIVE IN SANDPOINT, ID. L/S 37, MP 1401.55, DOT 058725R.

KOOTENAI RIVER SUB

100% BILLABLE TO CITY OF SANDPOINT

WBS 7-0266-24

PARTIAL # 1

Total Costs:	\$6,994.41
Billable Pct :	100.00 %
Invoice Total :	\$6,994.41

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.

INVOICE NUMBER: 90274548

SA Voucher Payment

VOUCHER #	DESCRIPTION	AMOUNT
497360	OLSSON INC	6,797.98
509718	OLSSON INC	82.14
508167	OLSSON INC	114.29

VOUCHERS TOTAL: 6,994.41

WBS 7026624 TOTAL: 6,994.41

Billable Percentage 100.00 %: 6,994.41

INVOICE SUBTOTAL: 6,994.41

INVOICE TOTAL: 6,994.41

Invoice**olsson**

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

Mary Ann Monaldi
BNSF Railway Company
4515 Kansas Ave
Kansas City, KS 66106-1199

May 17, 2024
Invoice No: 497360

Invoice Total	\$6,797.98
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Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements
Project Location: Sandpoint, ID Services provided through May 4, 2024.

Project Description: Project Management

BNSF Accounting for this work to be as follows:

Vendor Number: 0002005289
Contract Number: BF10003948
Account: Professional Engineering

Work Reason: Engineering Services

Cost Center: 14901
Location Code: **ID**

PO#**78113**, PO#**78113-2**
Zip Code: **83864**

Submitted Invoice to COUPA: _____

Phase 010 Project Management

Labor

	Hours	Rate	Amount	
Bailey, Travis	.25	74.44	18.61	
Bailey, Travis	20.00	78.13	1,562.60	
Colmard, Leah	.75	46.20	34.65	
Hankinson, Karen	.25	117.79	29.45	
Moreno, Rigoberto	6.75	49.52	334.26	
Schaubert, Stephanie	1.00	32.00	32.00	
Schaubert, Stephanie	.25	33.15	8.29	
Vejvoda, Hannah	.25	25.50	6.38	
Totals	29.50		2,026.24	
Total Labor		2.86 times	2,026.24	5,795.05

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	023-02237	BNSF Great Northern Road Roadway	Invoice	497360
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Reimbursable Expenses

Meals	57.05	
Auto	191.37	
Airfare	576.20	
Lodging and Other travel	153.12	
Personal Vehicle Mileage	25.19	
Total Reimbursables	1,002.93	1,002.93

Total this Phase **\$6,797.98**

Billing Limits

	Current	Prior	To-Date
Total Billings	6,797.98	0.00	6,797.98
Limit			50,000.00
Balance Remaining			43,202.02

AMOUNT DUE THIS INVOICE **\$6,797.98**

Authorized By: Travis Bailey

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Billing Backup

Friday, May 17, 2024

Olsson, Inc.

Invoice 497360 Dated 5/17/2024

12:16:06 PM

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements

Phase 010 Project Management

Labor

			Hours	Rate	Amount	
06538	Bailey, Travis	12/14/2023	.25	74.44	18.61	
06538	Bailey, Travis	3/14/2024	.75	78.13	58.59	
06538	Bailey, Travis	3/25/2024	.50	78.13	39.07	
06538	Bailey, Travis	3/27/2024	.50	78.13	39.07	
06538	Bailey, Travis	4/1/2024	.25	78.13	19.53	
06538	Bailey, Travis	4/8/2024	1.00	78.13	78.13	
06538	Bailey, Travis	4/9/2024	6.50	78.13	507.85	
06538	Bailey, Travis	4/10/2024	10.00	78.13	781.30	
06538	Bailey, Travis	4/15/2024	.25	78.13	19.53	
06538	Bailey, Travis	4/29/2024	.25	78.13	19.53	
06545	Colmard, Leah	12/1/2023	.75	46.20	34.65	
06534	Hankinson, Karen	4/8/2024	.25	117.79	29.45	
06544	Moreno, Rigoberto	3/14/2024	4.00	49.52	198.08	
06544	Moreno, Rigoberto	4/5/2024	1.75	49.52	86.66	
06544	Moreno, Rigoberto	4/8/2024	1.00	49.52	49.52	
06567	Schaubert, Stephanie	12/1/2023	.75	32.00	24.00	
06567	Schaubert, Stephanie	12/20/2023	.25	32.00	8.00	
06567	Schaubert, Stephanie	3/22/2024	.25	33.15	8.29	
05111	Vejvoda, Hannah	11/30/2023	.25	25.50	6.38	
	Totals		29.50		2,026.24	
	Total Labor			2.86 times	2,026.24	5,795.05

Reimbursable Expenses

Meals

EX 00000031202 4/9/2024	Bailey, Travis / Lunch	14.15	
9			
EX 00000031202 4/10/2024	Bailey, Travis / Dinner	13.06	
9			
EX 00000031202 4/10/2024	Bailey, Travis / Dinner	29.84	
9			

Auto

EX 00000031202 4/10/2024	Bailey, Travis / Car Rental for GNR	88.61	1
9			
EX 00000031202 4/10/2024	Bailey, Travis / Rental Car Fuel	32.76	
9			
EX 00000031202 4/10/2024	Bailey, Travis / Airport Parking	70.00	2
9			

Airfare

EX 00000031087 3/20/2024	Bailey, Travis / SLC-GEG Flight	576.20	3
7			

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	023-02237	BNSF Great Northern Road Roadway	Invoice	497360
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Lodging and Other travel

EX 00000031202 4/10/2024 9	Bailey, Travis / Hotel in Sandpoint	153.12	4
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Personal Vehicle Mileage

EX 00000031202 4/10/2024 9	Bailey, Travis / Travel to Airport	25.19
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Total Reimbursables	1,002.93	1,002.93
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Total this Phase	\$6,797.98
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Total this Project	\$6,797.98
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Total this Report	\$6,797.98
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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



Rental Agreement # 659772628

Invoice # 90158557557

Renter Information

Renter Name

TRAVIS BAILEY

Renter Address

COTTONWOOD HEIGHTS, UT 84121
USA

Contract

EMERALD CLUB MEMBERS

Rental Credits

1 credit has been awarded for this
rental

Vehicle Information

4X4 SUPERCREW CAB 5.5 FT. BOX
145 I

License #: 257PKB

State/Province: OR

Unit #: 7WSR3W

Vehicle #: PFC51494

Vehicle Class Driven

Premium Pickup 4WD

Vehicle Class Charged

You Click. We Pick. 2/4 door/
Automatic/Air

Odometer Mileage/Kilometers

Starting: 11,932 Ending: 12,116

Total: 184

Fuel

Starting: 24.7 g Ending: 24.7g

Trip Information

Pickup

Tuesday, April 9, 2024

12:20 PM

Return

Wednesday, April 10,
2024

4:37 PM

Start Charges

Tuesday, April 9, 2024

12:21 PM

SPOKANE INTL ARPT (GEG) ✈

9000 W AIRPORT DR

SPOKANE, WA 99224-9437

USA

SPOKANE INTL ARPT (GEG) ✈

9000 W AIRPORT DR

SPOKANE, WA 99224-9437

USA

Renter Charges

Rental Rate	Time & Distance 4 Hour at \$7.66 / Hour	\$30.64
	Time & Distance 1 Day at \$38.32 / Day	\$38.32
Add-Ons	Discount (5.00%)	(\$3.45)
Taxes and Fees	Vlf Recovery (\$0.65 / Day)	\$1.30
	Customer Facility Charge 3.75/day (\$3.75 / Day)	\$7.50
	Wa Motor Vehicle Tax 0.30 Pct (0.30%)	\$0.20
	Sales Tax (9.00%)	\$6.68
	Concession Recovery Fee 11.11 Pct (11.11%)	\$7.42
Total		\$88.61 ¹
(Subject to audit)		
Amount charged on April 10, 2024 to VISA (7632)		(\$88.61)
Amount Due		\$0.00

Thank you for renting
with Enterprise Rent-A-
Car

We appreciate your business!

RECEIPT

RECEIPT A203

023-02237

IN:04:09:24 09:13

OUT:04:10:24 21:51

PARK-DUR. :D:H:M

1:12:38

AMOUNT:\$ 70.00 2

VISA

XXXXXXXXXXXX7632

XXXXX 201

AUTH. CODE

A2032400057490

THANK YOU

Date of Purchase: Mar 20, 2024

Flight Receipt for Salt Lake City, UT to Spokane, WA⁴

PASSENGER INFORMATION

TRAVIS BAILEY
SkyMiles Number: 2571814272

Confirmation Number: GO4NSJ
Ticket Number: 0062220973702

FLIGHT INFORMATION

Date and Flight

SLC>GEG
Tue 09Apr2024 DL 2155

Status

OPEN

Class

U

Seat/Cabin

16C

GEG>SLC
Wed 10Apr2024 DL 2167

OPEN

U

16C

DETAILED CHARGES

Air Transportation Charges

Base Fare: \$507.91 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20	USD
United States - Transportation Tax (US)	\$38.09	USD
United States - Passenger Facility Charge (XF)	\$9.00	USD
United States - Flight Segment Tax (ZP)	\$10.00	USD

Total Price:

³**\$576.20 USD**

Paid with Visa *****7632

KEY OF TERMS

- Arrival date different than departure date
** - Check-in required
***- Multiple meals
*\$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner

F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale

023-02237

SPRINGHILL SUITES®
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT®
477490 Us Route 95, Ponderay, Idaho 83852 P 208.718.2051
springhillsuites.com

Travis Bailey	Room: 206
2164 E Worchester Dr	Room Type: KSTE
Cottonwood Heigh UT 84121	Number of Guests: 1
Expedia	Rate: \$143.10 Clerk: KSW
Arrive: 09Apr24 Time: 04:49PM	Depart: 10Apr24 Time: 09:00AM Folio Number: 51661

DATE	DESCRIPTION	CHARGES	CREDITS
09Apr24	Advance Deposit		153.12
09Apr24	Room Charge	143.10	
09Apr24	City Tax	10.02	
BALANCE:		0.00	

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To plan your next stay, visit springhillsuites.com.

Invoice**olsson**

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

September 11, 2024
Invoice No: 509718

Mary Ann Monaldi
BNSF Railway Company
4515 Kansas Ave
Kansas City, KS 66106-1199

Invoice Total	\$82.14
----------------------	----------------

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements
Project Location: Sandpoint, ID Services provided through September 7, 2024.

Project Description: Project Management

BNSF Accounting for this work to be as follows:

Vendor Number: 0002005289
Contract Number: BF10003948
Account: Professional Engineering

Work Reason: Engineering Services

Cost Center: 14901
Location Code: **ID**

PO#**78113**, PO#**78113-2**
Zip Code: **83864**

Submitted Invoice to COUPA: _____

Phase 010 Project Management

Labor

	Hours	Rate	Amount	
Bailey, Travis	.25	81.73	20.43	
Schaubert, Stephanie	.25	33.15	8.29	
Totals	.50		28.72	
Total Labor		2.86 times	28.72	82.14
		Total this Phase		\$82.14

Billing Limits	Current	Prior	To-Date
Total Billings	82.14	6,912.27	6,994.41
Limit			50,000.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	023-02237	BNSF Great Northern Road Roadway	Invoice	509718
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Balance Remaining

43,005.59

AMOUNT DUE THIS INVOICE

\$82.14

Outstanding Invoices

Number	Date	Balance
508167	8/19/2024	114.29
Total		114.29

Authorized By: Travis Bailey

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Billing Backup

Wednesday, September 11, 2024

Olsson, Inc.

Invoice 509718 Dated 9/11/2024

9:13:03 AM

Olsson Project #	023-02237	BNSF Great Northern Road Roadway Improvements
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Phase	010	Project Management
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Labor

			Hours	Rate	Amount	
06538	Bailey, Travis	8/8/2024	.25	81.73	20.43	
06567	Schaubert, Stephanie	8/9/2024	.25	33.15	8.29	
	Totals		.50		28.72	
	Total Labor			2.86 times	28.72	82.14

Total this Phase	\$82.14
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Total this Project	\$82.14
---------------------------	----------------

Total this Report	\$82.14
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Invoice**olsson**

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

August 19, 2024
Invoice No: 508167

Mary Ann Monaldi
BNSF Railway Company
4515 Kansas Ave
Kansas City, KS 66106-1199

Invoice Total	\$114.29
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Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements
Project Location: Sandpoint, ID Services provided through August 3, 2024.

Project Description: Project Management

BNSF Accounting for this work to be as follows:

Vendor Number: 0002005289
Contract Number: BF10003948
Account: Professional Engineering

Work Reason: Engineering Services

Cost Center: 14901
Location Code: **ID**

PO#**78113**, PO#**78113-2**
Zip Code: **83864**

Submitted Invoice to COUPA: _____

Phase 010 Project Management

Labor

	Hours	Rate	Amount	
Bailey, Travis	.25	78.13	19.53	
Bailey, Travis	.25	81.73	20.43	
Totals	.50		39.96	
Total Labor		2.86 times	39.96	114.29
		Total this Phase		\$114.29

Billing Limits	Current	Prior	To-Date
Total Billings	114.29	6,797.98	6,912.27
Limit			50,000.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	023-02237	BNSF Great Northern Road Roadway	Invoice	508167
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Balance Remaining

43,087.73

AMOUNT DUE THIS INVOICE

\$114.29

Authorized By: Travis Bailey

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Billing Backup

Monday, August 19, 2024

Olsson, Inc.

Invoice 508167 Dated 8/19/2024

11:17:43 AM

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements

Phase 010 Project Management

Labor

			Hours	Rate	Amount	
06538	Bailey, Travis	5/10/2024	.25	78.13	19.53	
06538	Bailey, Travis	7/10/2024	.25	81.73	20.43	
	Totals		.50		39.96	
	Total Labor			2.86 times	39.96	114.29

Total this Phase \$114.29

Total this Project \$114.29

Total this Report \$114.29



Epic Land Solutions, Inc.
1971 W 190th Street, Suite 200
Torrance, CA 90504
Phone: (310) 626-4848
accounting@epicland.com

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Invoice # : 0624-1416
Project : 1416
Project Name : Sandpoint_N_Great Northern ROW/
Invoice Group : **
Invoice Date : 7/8/2024

For Professional Services Rendered through: 6/30/2024

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	% Comp	Remaining Fee
Review Preliminary Title Rpts	4,995.00	1,807.29	406.89	2,214.18	44%	2,780.82
Acquisitions & Negotiations	68,315.00	5,215.31	4,873.34	10,088.65	15%	58,226.35
Closing & Certification	15,720.00	0.00	0.00	0.00	0%	15,720.00
ODCs	84,799.00	4,700.00	200.00	4,900.00	6%	79,899.00
ODC Epic Appraisal Reviews	18,000.00	1,000.00	0.00	1,000.00	6%	17,000.00
Project Total	191,829.00	12,722.60	5,480.23	18,202.83	9%	173,626.17
Amount Due This Invoice:			5,480.23			

Phase : 1000 -- Review Preliminary Title Rpts

Rate Schedule Labor				
Class / Employee Name	Date	Hours	Rate	Amount
Project Manager				
James Laramie	6/14/2024	0.50	162.75	81.38
Project management and oversight	6/18/2024	0.50	162.75	81.38
Project management and oversight	6/21/2024	0.50	162.75	81.38
Project management and oversight	6/28/2024	1.00	162.75	162.75
Project management and oversight		-----		-----
		2.50		406.89
Rate Schedule Labor				406.89
Total Phase : 1000 -- Review Preliminary Title Rpts				
			Labor :	406.89
			Expense :	0.00

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor				
Class / Employee Name	Date	Hours	Rate	Amount
Budget & Financial Controls				
Abigail Lopez	4/3/2024	0.25	162.75	40.69
Budget & Controls	4/5/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.50		81.38
Project Manager				
Elizabeth Johnson	6/11/2024	1.00	162.75	162.75
File reviews	6/12/2024	2.75	162.75	447.56
File reviews	6/13/2024	2.00	162.75	325.50
File reviews	6/17/2024	1.50	162.75	244.13
Offer pkg QC	6/18/2024	2.00	162.75	325.50
offer pkg	6/27/2024	2.00	162.75	325.50
File work	6/28/2024	3.00	162.75	488.25
File work		-----		-----
		14.25		2,319.19
James Laramie	6/11/2024	1.50	162.75	244.13
Project management and oversight	6/12/2024	1.00	162.75	162.75
Project management and oversight	6/13/2024	1.00	162.75	162.75
Project management and oversight	6/14/2024	0.50	162.75	81.38
Project management and oversight	6/18/2024	0.50	162.75	81.38
Project management and oversight	6/21/2024	0.50	162.75	81.38
Project management and oversight	6/28/2024	1.00	162.75	162.75
Project management and oversight		-----		-----
		6.00		976.52

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Total: Project Manager		20.25		3,295.71
ROW Agent				
Zachary DeLashmutt	4/2/2024	0.25	105.00	26.25
Correspondence Review/Team Communications	4/22/2024	0.25	105.00	26.25
File Review	5/1/2024	0.25	105.00	26.25
Team Communications	5/13/2024	0.25	105.00	26.25
File Review	5/20/2024	0.25	105.00	26.25
File Management/File Review	5/21/2024	0.25	105.00	26.25
File Management/File Review	5/22/2024	0.25	105.00	26.25
File Management/File Review	6/3/2024	0.25	105.00	26.25
Team Communications	6/5/2024	0.50	105.00	52.50
Team Communications/File Review/Title Review	6/10/2024	0.50	105.00	52.50
Team Communications/File Review	6/12/2024	4.00	105.00	420.00
Offer Package Template Creation	6/17/2024	2.75	105.00	288.75
Team Communications/OP Creation/File Management	6/18/2024	2.50	105.00	262.50
OP Creation/Edits/Team Communications	6/19/2024	0.50	105.00	52.50
Title Review/Plans Review	6/20/2024	0.50	105.00	52.50
OP Review/File Management/Team Communications	6/26/2024	0.50	105.00	52.50
Title Review/File Management	6/28/2024	0.50	105.00	52.50
Project Meeting/OP Review		----- 14.25		----- 1,496.25
Rate Schedule Labor				4,873.34

Total Phase : 2000 -- Acquisitions & Negotiations

Labor : 4,873.34
Expense : 0.00

Phase : 9020 -- ODCs

Regular Expenses

<i>Vendor Name</i>	<i>Doc Nbr</i>	<i>Date</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
ODC - Online Data Services					
Catalyst Consulting Corp	1007-MAR2024	4/2/2024	100.00	1.00	100.00
Online Data Service, March 2024	1012-JUN24	6/26/2024	100.00	1.00	100.00
Online Data Service, June 2024.			----- 200.00		----- 200.00
Regular Expenses					200.00

Total Phase : 9020 -- ODCs

Labor : 0.00
Expense : 200.00

Total Project : 1416 -- Sandpoint_N_Great Northern ROW/Acq

5,480.23

Catalyst Consulting Corporation

PO Box 386
Sherwood, OR 97140 US
(503) 539-0402
karaovercamp@catalystconsultingcorp.com



INVOICE

BILL TO
Sandpoint_N_Great Northern ROW/Acq
Epic Land Solutions, Inc.
1971 W. 190th Street, Suite 200
Torrance, CA 90504

INVOICE MS-0624-71
DATE 06/30/2024

ACTIVITY	DESCRIPTION	AMOUNT
Monthly Subscription Services	Property Ownership and Tenant Data - 6/1/24-6/30/24 - Project #1416	100.00

BALANCE DUE \$100.00

Catalyst Consulting Corporation

PO Box 386
Sherwood, OR 97140 US
(503) 539-0402
karaovercamp@catalystconsultingcorp.com



INVOICE

BILL TO
Sandpoint_N_Great NorthROW/Acq
Epic Land Solutions, Inc.
1971 W. 190th Street, Suite 200
Torrance, CA 90504

INVOICE MS-0324-85
DATE 04/01/2024

ACTIVITY	DESCRIPTION	AMOUNT
Monthly Subscription Services	Property Ownership and Tenant Data - 3/1/24-3/31/24 - Project #1416	100.00
BALANCE DUE		\$100.00



Epic Land Solutions, Inc.
1971 W 190th Street, Suite 200
Torrance, CA 90504
Phone: (310) 626-4848
accounting@epicland.com

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Invoice # : 0724-1416
Project : 1416
Project Name : Sandpoint_N_Great Northern ROW/
Invoice Group : **
Invoice Date : 8/15/2024

For Professional Services Rendered through: 7/31/2024

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	% Comp	Remaining Fee
Review Preliminary Title Rpts	4,995.00	2,214.18	244.14	2,458.32	49%	2,536.68
Acquisitions & Negotiations	68,315.00	10,088.65	4,379.86	14,468.51	21%	53,846.49
Closing & Certification	15,720.00	0.00	0.00	0.00	0%	15,720.00
ODCs	84,799.00	4,900.00	0.00	4,900.00	6%	79,899.00
ODC Epic Appraisal Reviews	18,000.00	1,000.00	0.00	1,000.00	6%	17,000.00
Project Total	191,829.00	18,202.83	4,624.00	22,826.83	12%	169,002.17
Amount Due This Invoice:			4,624.00			

Phase : 1000 -- Review Preliminary Title Rpts**Rate Schedule Labor**

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager				
James Laramie	7/2/2024	0.50	162.75	81.38
Project management and oversight	7/9/2024	0.50	162.75	81.38
Project Management and Oversight	7/12/2024	0.50	162.75	81.38
Project Management and Oversight		-----		-----
		1.50		244.14
Rate Schedule Labor				244.14

Total Phase : 1000 -- Review Preliminary Title Rpts

Labor : 244.14
Expense : 0.00

Phase : 2000 -- Acquisitions & Negotiations**Rate Schedule Labor**

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Budget & Financial Controls				
Abigail Lopez	7/8/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.25		40.69
Project Manager				
Elizabeth Johnson	7/2/2024	3.50	162.75	569.63
Offer Pkg edits	7/3/2024	1.50	162.75	244.13
Offer pkg edits		-----		-----
		5.00		813.76
James Laramie	7/1/2024	1.00	162.75	162.75
Project management and oversight	7/2/2024	1.00	162.75	162.75
Project management and oversight	7/3/2024	1.00	162.75	162.75
Project management and oversight	7/9/2024	2.00	162.75	325.50
Project Management and Oversight	7/10/2024	2.00	162.75	325.50
Project Management and Oversight	7/11/2024	0.50	162.75	81.38
Project Management and Oversight	7/16/2024	0.50	162.75	81.38
Project management and oversight	7/19/2024	0.50	162.75	81.38
Project management and oversight	7/22/2024	0.50	162.75	81.38
Project management and oversight	7/24/2024	1.50	162.75	244.13
Project management and oversight	7/25/2024	0.50	162.75	81.38
Project management and oversight	7/29/2024	0.50	162.75	81.38
Project management and oversight		-----		-----
		11.50		1,871.66
Total: Project Manager		16.50		2,685.42
ROW Agent				
Zachary DeLashmutt	7/2/2024	1.25	105.00	131.25

Phase : 2000 -- Acquisitions & Negotiations**Rate Schedule Labor**

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ROW Agent				
Correspondence Review/Team Communications/FRA Search	7/3/2024	0.50	105.00	52.50
Team Communications/File Management	7/5/2024	2.50	105.00	262.50
FRA and FTA SOP Review/Team Communications/CRISI Review	7/15/2024	2.00	105.00	210.00
FRA Research/File Management/SOP Review/Team Communications	7/16/2024	1.25	105.00	131.25
Offer Package Prep/Team Communications/Contact/Diary and MSR Upkeep	7/19/2024	1.00	105.00	105.00
Contact/Diary and MSR Upkeep/File Management	7/22/2024	0.75	105.00	78.75
Contact/Diary and MSR Upkeep/File Management	7/23/2024	2.25	105.00	236.25
Correspondence Review/File Review/Meeting Prep/Appraisal Review	7/24/2024	0.75	105.00	78.75
Contact w/ Appraiser/Team Communications/File Review	7/25/2024	0.50	105.00	52.50
Correspondence Review/File Management/Team Communications	7/26/2024	0.50	105.00	52.50
File Review/Correspondence Review/File Management	7/29/2024	0.75	105.00	78.75
Contact w/ Appraiser/File Management	7/30/2024	1.00	105.00	105.00
File Review/Correspondence Review	7/31/2024	0.75	105.00	78.75
Contact/Diary and MSR Upkeep		----- 15.75		----- 1,653.75
Rate Schedule Labor				4,379.86

Total Phase : 2000 -- Acquisitions & Negotiations**Labor : 4,379.86****Expense : 0.00****Total Project : 1416 -- Sandpoint_N_Great Northern ROW/Acq****4,624.00**



Epic Land Solutions, Inc.
1971 W 190th Street, Suite 200
Torrance, CA 90504
Phone: (310) 626-4848
accounting@epicland.com

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Invoice # : 0824-1416
Project : 1416
Project Name : Sandpoint_N_Great Northern ROW/
Invoice Group : **
Invoice Date : 9/10/2024

For Professional Services Rendered through: 8/31/2024

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	% Comp	Remaining Fee
Review Preliminary Title Rpts	4,995.00	2,458.32	0.00	2,458.32	49%	2,536.68
Acquisitions & Negotiations	68,315.00	14,468.51	2,509.53	16,978.04	25%	51,336.96
Closing & Certification	15,720.00	0.00	0.00	0.00	0%	15,720.00
ODCs	84,799.00	4,900.00	185.76	5,085.76	6%	79,713.24
ODC Epic Appraisal Reviews	18,000.00	1,000.00	0.00	1,000.00	6%	17,000.00
Project Total	191,829.00	22,826.83	2,695.29	25,522.12	13%	166,306.88
Amount Due This Invoice:			2,695.29			

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Advisory Manager				
David (Dave) Nickerson	8/15/2024	1.50	257.25	385.88
project oversight		-----		-----
		1.50		385.88
Budget & Financial Controls				
Abigail Lopez	8/7/2024	0.25	162.75	40.69
Budget & Controls	8/15/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.50		81.38
Project Manager				
James Laramie	8/1/2024	0.50	162.75	81.38
Project management and oversight	8/2/2024	0.50	162.75	81.38
Project management and oversight	8/5/2024	0.50	162.75	81.38
Project management and oversight	8/9/2024	0.50	162.75	81.38
Project management and oversight	8/28/2024	1.00	162.75	162.75
Project management and oversight	8/30/2024	1.00	162.75	162.75
Project management and oversight		-----		-----
		4.00		651.02
ROW Agent				
Zachary DeLashmutt	8/1/2024	0.50	105.00	52.50
Team Communications/Encumbrance Review	8/2/2024	0.75	105.00	78.75
File Management/Appraisal Review/Team Communications	8/5/2024	1.00	105.00	105.00
Appraisal and Correspondence Review/OP Edits	8/8/2024	0.75	105.00	78.75
File Management/Appraisal Review	8/9/2024	0.50	105.00	52.50
Meeting Scheduling/Diary and MSR Upkeep/Correspondence Review	8/12/2024	0.75	105.00	78.75
File Review/File Management	8/13/2024	1.00	105.00	105.00
OP Edits/Site Visit Prep	8/14/2024	6.00	105.00	630.00
Site Visit/Travel Time/Diary and MSR Upkeep/Meeting with Landowner	8/16/2024	0.50	105.00	52.50
Correspondence Review/File Management	8/19/2024	0.50	105.00	52.50
File Management	8/20/2024	0.25	105.00	26.25
File Management	8/23/2024	0.50	105.00	52.50
Team Communications/File Review	8/30/2024	0.25	105.00	26.25
Correspondence Review		-----		-----
		13.25		1,391.25
Rate Schedule Labor				2,509.53

Total Phase : 2000 -- Acquisitions & Negotiations

Labor : 2,509.53
Expense : 0.00

Phase : 9020 -- ODCs

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
ODC - Online Data Services					
Catalyst Consulting Corp	1013-JULY2024	8/5/2024	100.00	1.00	100.00
Online Data Service, July 2024.					
			----- 100.00		----- 100.00

Regular Expenses 100.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage					
Zachary DeLashmutt	ER00008751	8/14/2024	128.00	0.670	85.76
Onsite visit with landowner at 2800 Great Northern Road.					
			----- 128.00		----- 85.76

Unit Pricing 85.76

Total Phase : 9020 -- ODCs

Labor : 0.00
Expense : 185.76

Total Project : 1416 -- Sandpoint_N_Great Northern ROW/Acq 2,695.29

Catalyst Consulting Corporation

PO Box 386
Sherwood, OR 97140 US
(503) 539-0402
karaovercamp@catalystconsultingcorp.com



INVOICE

BILL TO
Sandpoint_N_Great Northern ROW/Acq
Epic Land Solutions, Inc.
1971 W. 190th Street, Suite 200
Torrance, CA 90504

INVOICE MS-0724-70
DATE 08/01/2024

ACTIVITY	DESCRIPTION	AMOUNT
Monthly Subscription Services	Property Ownership and Tenant Data - 7/1/24-7/31/24 - Project #1416	100.00

BALANCE DUE \$100.00

Epic Land Solutions, Inc.

EMPLOYEE NAME:	Zac DeLashmutt	FOR WEEK ENDING:	August 17, 2024
Click on the cell and use the drop down to select the week ending date			

SUMMARY OF PERSONAL VEHICLE MILEAGE

DATE	PROJECT CODE	PROJECT NAME/PURPOSE OF TRIP	BEGIN ODOMETER	END ODOMETER	MILES DRIVEN	PER MILE	TOTAL
14-Aug	1416	Greatn Northern Road/Onsite meeting with landowner at 2800 Great Northern Road	161,000	161,128	128	\$ 0.670	\$ 85.76
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
			TOTAL MILES:		128	TOTAL:	\$ 85.76
			GRAND TOTAL				\$ 85.76