

**CITY OF SANDPOINT**1123 LAKE STREET
SANDPOINT, IDAHO 83864

INVOICE

Customer #:	1000-00070
Invoice Number:	0000002103
Service Date:	09/30/2026
Invoice Date:	09/30/2026
Terms:	NET 30
Due Date:	09/30/2026
Balance Due:	\$576,890.67

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

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA DT REVITALIZATION PH 3	\$576,890.67	\$576,890.67

NOTES: 10-1-2025 TO 9-30-26 DOWNTOWN REVITALIZATION PHASE 3 EXPENDITURES FY 2026 - SURA

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice:	\$576,890.67
Credits Applied:	\$0.00
Payments Applied:	\$0.00
Invoice Balance:	\$576,890.67

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:	0000002103
Service Date:	09/30/2026
Invoice Date:	09/30/2026
Terms:	NET 30
Due Date:	09/30/2026
Balance Due:	\$576,890.67

\$
AMOUNT PAID

DOWNTOWN REVITALIZATION PHASE 3 PROJECT
Summary by Expense Type
FY 2026 Billing (10-1-2025 to 9-30-2026)

Description	PROJECT DESCRIPTION	SURA total thru 9/30/2026	SURA Portion as of 9/30/25	SURA Portion FY 2026 Expenditures
SALARIES & WAGES	DOWNTOWN REVITALIZATION PHASE 3 PROJECT	45,132.01	12,676.80	32,455.21
BENEFITS	DOWNTOWN REVITALIZATION PHASE 3 PROJECT	14,336.13	4,156.95	10,179.18
RENTAL OF LAND AND BUILDING	DOWNTOWN REVITALIZATION PHASE 3 PROJECT	120.00	-	120.00
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	DOWNTOWN REVITALIZATION PHASE 3 PROJECT	534,392.52	256.24	534,136.28
Total Expenditures		593,980.66	17,089.99	576,890.67

10/16/2026

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2025 TO 09/30/2026

Date	GL Number	JNL	Type	Description	Reference #	Net
Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3						
01-3170-4110-0000-31722018 SALARIES & WAGES						
10/10/2025	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		761.01
10/10/2025	01-3170-4110-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(543.61)
10/24/2025	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		1,571.81
11/07/2025	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		1,446.99
11/07/2025	01-3170-4110-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	1,003.40
11/21/2025	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		2,816.87
12/05/2025	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		2,023.36
12/19/2025	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		3,010.92
01/02/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		2,020.66
01/16/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		2,787.56
01/30/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/30/2026		886.86
02/13/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		933.54
02/27/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		1,636.40
03/13/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		1,715.10
03/27/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		1,122.95
04/10/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		1,213.60
04/24/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		676.82
05/08/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		1,206.28
05/22/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		630.14
06/05/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		746.83
06/18/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		793.51
07/02/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		770.17
07/17/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		373.42
07/31/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 07/31/2026		186.71
08/28/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		606.80
09/11/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		886.86
09/25/2026	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		326.74
09/30/2026	01-3170-4110-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		843.51
						<u>32,455.21</u>

01-3170-4210-0000-31722018 MEDICAL & DENTAL INSURANCE

10/10/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		100.41
10/10/2025	01-3170-4210-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(71.72)
10/24/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		141.99
11/07/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		237.93
11/07/2025	01-3170-4210-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	124.28
11/21/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		405.70
12/05/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		275.23
12/19/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		441.06
01/02/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		233.28
01/16/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		322.03
02/13/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		92.41
02/27/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		169.60
03/13/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		178.44
03/27/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		118.54
04/10/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		120.14
04/24/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		67.40
05/08/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		120.50
05/22/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		63.10
06/05/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		73.93
06/18/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		79.45
07/02/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		76.24
07/17/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		37.39
08/28/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		60.77
09/11/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		87.79
09/25/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		32.56
09/30/2026	01-3170-4210-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		83.50
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01-3170-4220-0000-31722018 FICA

10/10/2025	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		55.61
10/10/2025	01-3170-4220-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(39.72)
10/24/2025	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		116.54
11/07/2025	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		104.48
11/07/2025	01-3170-4220-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	76.76
11/21/2025	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		209.48
12/05/2025	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		152.19
12/19/2025	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		223.31

01/02/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		153.57
01/16/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		211.80
01/30/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/30/2026		67.85
02/13/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		70.30
02/27/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		123.51
03/13/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		129.52
03/27/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		84.84
04/10/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		91.38
04/24/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		50.96
05/08/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		90.88
05/22/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		47.45
06/05/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		56.24
06/18/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		59.75
07/02/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		57.99
07/17/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		28.12
07/31/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 07/31/2026		14.29
08/28/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		45.69
09/11/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		66.78
09/25/2026	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		24.60
09/30/2026	01-3170-4220-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		63.52
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01-3170-4230-0000-31722018 PERSI

10/10/2025	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		91.01
10/10/2025	01-3170-4230-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(65.01)
10/24/2025	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		187.99
11/07/2025	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		173.06
11/07/2025	01-3170-4230-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	120.01
11/21/2025	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		336.90
12/05/2025	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		242.00
12/19/2025	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		360.10
01/02/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		241.67
01/16/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		333.39
01/30/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/30/2026		106.07
02/13/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		111.65
02/27/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		195.72
03/13/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		205.13

03/27/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		134.30
04/10/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		145.15
04/24/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		80.95
05/08/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		144.28
05/22/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		75.37
06/05/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		89.32
06/18/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		94.90
07/02/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		92.11
07/17/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		44.66
07/31/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 07/31/2026		22.33
08/28/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		72.58
09/11/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		106.07
09/25/2026	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		39.08
09/30/2026	01-3170-4230-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		100.88
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01-3170-4260-0000-31722018 WORKER'S COMPENSATION

10/10/2025	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		0.69
10/10/2025	01-3170-4260-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(0.49)
10/24/2025	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		1.43
11/07/2025	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		1.32
11/07/2025	01-3170-4260-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	0.91
11/21/2025	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		2.56
12/05/2025	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		1.84
12/19/2025	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		2.74
01/02/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		1.83
01/16/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		2.53
01/30/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/30/2026		0.81
02/13/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		0.85
02/27/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		1.48
03/13/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		1.56
03/27/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		1.02
04/10/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		1.10
04/24/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		0.62
05/08/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		1.10
05/22/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		0.57
06/05/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		0.68

06/18/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		0.72
07/02/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		0.70
07/17/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		0.34
07/31/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 07/31/2026		0.17
08/28/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		0.55
09/11/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		0.81
09/25/2026	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		0.30
09/30/2026	01-3170-4260-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		0.77
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01-3170-4270-0000-31722018 LIFE INSURANCE

10/10/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		2.11
10/10/2025	01-3170-4270-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(1.51)
10/24/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		3.01
11/07/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		5.04
11/07/2025	01-3170-4270-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	3.45
11/21/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		9.75
12/05/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		6.98
12/19/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		10.66
01/02/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		7.04
01/16/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		9.71
02/13/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		3.25
02/27/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		5.70
03/13/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		5.97
03/27/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		3.91
04/10/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		4.23
04/24/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		2.36
05/08/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		4.21
05/22/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		2.20
06/05/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		2.60
06/18/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		2.76
07/02/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		2.69
07/17/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		1.30
08/28/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		2.11
09/11/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		3.09
09/25/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		1.14
09/30/2026	01-3170-4270-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		2.94
						<hr/>

106.70

01-3170-4280-0000-31722018 LONGTERM DISABILITY

10/10/2025	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		2.76
10/10/2025	01-3170-4280-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(1.97)
10/24/2025	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		3.93
11/07/2025	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		6.59
11/07/2025	01-3170-4280-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	4.48
11/21/2025	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		12.70
12/05/2025	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		9.08
12/19/2025	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		14.09
						<hr/> 51.66

01-3170-4441-0000-31722018 RENTAL OF LAND AND BUILDING

04/16/2026	01-3170-4441-0000-31722018	AP	INV	NW RESTAURANT VENTURES/MARIGOLD BISTRO CONFEREN 10163		120.00
						<hr/> 120.00

01-3170-7730-0000-31722018 CAPITAL IMPROVEMENTS OTHER THAN BUILDING

11/24/2025	01-3170-7730-0000-31722018	AP	INV	BONNER COUNTY DAILY BEE/PW ADMIN: NOTICE PUBLICATI 42622		100.72
02/18/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DT REVITALIZATION ENG 44050030-001		24,447.87
02/25/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DT REVITALIZATION ENG 44050030-002		37,598.65
04/20/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-004		74,784.61
05/21/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-005		70,471.17
06/02/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-003		66,504.48
06/10/2026	01-3170-7730-0000-31722018	AP	INV	BONNER COUNTY DAILY BEE/BCB#7425 NOPH ICDBG APPLI 42622		100.72
06/17/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-006		95,641.23
07/14/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-007		68,392.23
08/12/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-008		13,390.66
09/30/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-010		51,738.50
09/30/2026	01-3170-7730-0000-31722018	AP	INV	WELCH COMER & ASSOCIATES INC/DOWNTOWN REV. ENG § 44050030-009		30,965.44
						<hr/> 534,136.28

Total For Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3

576,890.67