



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 09/19/2024 THROUGH 10/02/2024

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Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: ACCURATE TESTING LABS LLC				
140778	WD: HYDRANT TESTING -BACTERIA WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	\$60.00
140808	WD: HYDRANT TESTING -BACTERIA WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	\$60.00
141103	WD: HYDRANT TESTING -BACTERIA WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	\$60.00
140390	WWTP: 2 MERCURY TRACE TESTS WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	260.00	\$260.00
141238	WD: HYDRANT TESTING -BACTERIA WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	\$60.00
141204	WWTP: CARBON/NITROGEN TESTING WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	200.00	\$200.00
141348	WTP: BACTERIA TESTING - NORTH LOCATIONS WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
141407	WD: HYDRANT BACTERIA TESTING WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	\$60.00
141310	WD: HYDRANT BACTERIA TESTING WATER DISTRIBUTION	TECH SERVICES - LABORATORY	60.00	\$60.00
Total For: ACCURATE TESTING LABS LLC				\$970.00
Vendor: ADAM LAWRENCE				
22-00805.05	UB refund for account: 22-00805.05 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	136.59	\$136.59
Total For: ADAM LAWRENCE				\$136.59
Vendor: ALAN LARSEN				
03-01680.02	UB refund for account: 03-01680.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	218.94	\$218.94
Total For: ALAN LARSEN				\$218.94
Vendor: ALBERT & MARLANE LANI				
22-04221.02	UB refund for account: 22-04221.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	177.60	\$177.60

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: ALBERT & MARLANE LANI				\$177.60
Vendor: AMELIA CHRISTINE BOYD				
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	60.00	\$60.00
Total For: AMELIA CHRISTINE BOYD				\$60.00
Vendor: AQUADROME MARINE SERVICES, LLC				
270	WTP: NORTH CLEAR WELL TANK CLEANING WATER TREATMENT	SERVICES - EQUIPMENT - R&M	11,730.00	\$11,730.00
Total For: AQUADROME MARINE SERVICES, LLC				\$11,730.00
Vendor: AQUATIC WEED SOLUTIONS INC				
953	HERBICIDE FREE TRTMNT- AQUATC INV SPCIES-2024 PARK MAINTENANCE & CAPITAL	TECH SERVICES - INVASIVE SPECIES	40,000.00	\$40,000.00
Total For: AQUATIC WEED SOLUTIONS INC				\$40,000.00
Vendor: ARROW CONSTRUCTION HOLDINGS, LLC				
412425	WD: ASPHALT RAKE/HOLDER WATER DISTRIBUTION	TOOLS	99.16	\$99.16
412108	WTP: RAPID SET CEMENT WATER TREATMENT	FACILITY SUPPLIES	29.66	\$29.66
Total For: ARROW CONSTRUCTION HOLDINGS, LLC				\$128.82
Vendor: AT&T MOBILITY II, LLC				
287339154011X	WIRELESS PHONE/DATA CHGS- 7/24-8/23/24 FIRE FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	77.72	\$127.95
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	50.23	
287339151180X	WIRELESS PHONE/DATA CHGS 7/24-8/23/24 PW WATER TREATMENT	TELEPHONE - WIRELESS	130.41	\$1,631.44
	STREET MAINTENANCE	TELEPHONE - WIRELESS	100.46	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	120.27	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,154.93	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	85.28	
	BUILDING DIVISION	TELEPHONE - WIRELESS	40.09	
Total For: AT&T MOBILITY II, LLC				\$1,759.39
Vendor: AUTO HAUS INC				
6612	ST: WIRE/ ELECTRICAL SLEEVE SPLICE STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	20.86	\$20.86
6500	SHOP: DIESEL DEF TRTMNT/MINI LIGHT BULBS			\$40.32

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	13.44	
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	13.44	
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	13.44	
Total For: AUTO HAUS INC				\$61.18
Vendor: AVISTA UTILITIES				
0838870000 - 09	UTIL LAKEVIEW RNTL JUN-SEPT 18 '24 GENERAL GOVERNMENT PROJECTS	ELECTRICITY	247.34	\$247.34
Total For: AVISTA UTILITIES				\$247.34
Vendor: B&E ELECTRIC INC				
CS4245	SCADA WATER/WASTEWATER UPGRADES 8/20-9/19/24			\$29,185.36
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,985.50	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	20,748.18	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,047.04	
	WATER TREATMENT	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	515.71	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,888.93	
Total For: B&E ELECTRIC INC				\$29,185.36
Vendor: BAILEY JR., RICHARD				
REIMB 091624	WWTP: BOOT REIMB - RICHARD BAILEY JR WASTEWATER TREATMENT	UNIFORM & CLOTHING	125.00	\$125.00
Total For: BAILEY JR., RICHARD				\$125.00
Vendor: BEACON ATHLETICS				
0598750-IN	HVY DTY ANCHR SYSTM - MEMORIAL PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	486.00	\$486.00
Total For: BEACON ATHLETICS				\$486.00
Vendor: BENJAMIN GREGORY				
REIMB 091924	WWTP: BOOT REIMB - BEN GREGORY WASTEWATER TREATMENT	UNIFORM & CLOTHING	125.00	\$125.00
Total For: BENJAMIN GREGORY				\$125.00
Vendor: BILL & LESLIE WESTOVER				
08-00910.04	UB refund for account: 08-00910.04 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	26.79	\$26.79
Total For: BILL & LESLIE WESTOVER				\$26.79
Vendor: BLUE360 MEDIA				
IN2405231877	2024/2025 LAW CODE BOOKS (7) POLICE DEPARTMENT	BOOKS AND PERIODICALS	711.62	\$711.62

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: BLUE360 MEDIA				\$711.62
Vendor: BNSF RAILWAY COMPANY				
24007576	WTR PIPELINE LEASE POTABLE WTR HWY200 WATER TREATMENT	RENTAL OF LAND AND BUILDING	5,361.15	\$5,361.15
Total For: BNSF RAILWAY COMPANY				\$5,361.15
Vendor: BONNER COUNTY DAILY BEE				
000026481-0813	BCB#6344 NOPH-PS24-0002 TURNSTONE SUBDIVISION PLANNING DIVISION	ADVERTISING	60.05	\$60.05
27446	ORDINANCE 1425 BCB#6426 SUMMARY OF ORD CITY CLERK'S OFFICE	ADVERTISING	70.83	\$70.83
Total For: BONNER COUNTY DAILY BEE				\$130.88
Vendor: BONNER COUNTY HISTORICAL SOCIETY				
000127	WALLPAPER-JAMES E. RUSSELL BLDG JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	470.00	\$470.00
Total For: BONNER COUNTY HISTORICAL SOCIETY				\$470.00
Vendor: BONNER COUNTY PROSECUTING ATTY				
BCPA069	PROSECUTING ATTRNY SRVCS - AUG 2024 LEGAL	OTHER PROF SERVICE - LEGAL - CRIMINAL	7,083.33	\$7,083.33
Total For: BONNER COUNTY PROSECUTING ATTY				\$7,083.33
Vendor: BOUNDARY TRACTOR YAMAHA				
BTC-2113613	ON/OFF SWITCH FOR CHAINSAW - BEACH PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	12.99	\$12.99
BTC-2114030	MULCH KIT- ALL PARKS - ROW PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	269.95	\$269.95
Total For: BOUNDARY TRACTOR YAMAHA				\$282.94
Vendor: BRIX PAVING NORTHWEST INC				
99-00006.01	UB refund for account: 99-00006.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	2,301.64	\$2,301.64
Total For: BRIX PAVING NORTHWEST INC				\$2,301.64
Vendor: BROWN'S NORTHSIDE				
S162632	ST: SNOWBLOWER HYDRAULIC FILTER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	23.60	\$23.60
Total For: BROWN'S NORTHSIDE				\$23.60
Vendor: CANON FINANCIAL SERVICES INC				
35032241	UP/DOWNSTAIRS AUG'24 COPY CHRGS/LEASE			\$522.89

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	CENTRAL SERVICES DEPARTMENT	COPIER LEASE	355.00	
	CENTRAL SERVICES DEPARTMENT	PHOTOCOPIES	167.89	
Total For: CANON FINANCIAL SERVICES INC				\$522.89
Vendor: CARLA COOK				
23-02070.00	UB refund for account: 23-02070.00 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	141.41	\$141.41
Total For: CARLA COOK				\$141.41
Vendor: CATHERINE WHIPPLE-ORTH				
06-01150.12	UB refund for account: 06-01150.12 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	63.69	\$63.69
Total For: CATHERINE WHIPPLE-ORTH				\$63.69
Vendor: CC VENDOR - WELLS FARGO				
282657	ST: TOOLS ROUTINE EQUIP WORK STREET MAINTENANCE	TOOLS	157.89	\$157.89
00011524	COFFEE BRK SEPT '24 BAGEL FRUIT YOGURT CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	55.46	\$55.46
18100188383	WTP: 2) DRILL BATTERIES / 21PC BIT WATER TREATMENT	TOOLS	158.97	\$158.97
18100188367	WTP: PVC PIPE CUTTER WATER TREATMENT	TOOLS	215.00	\$215.00
S13102588	SC: PLATE FEES FOR NEW VACTOR TRUCK WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	23.57	\$23.57
18100188375	WTP: SAND CREEK MAINTENANCE TOOLS WATER TREATMENT	TOOLS	381.10	\$762.20
	WATER TREATMENT	TOOLS	381.10	
08-018055	UPS SHIPPING- EVIDENCE TO MERIDIAN ID LAB POLICE DEPARTMENT	POSTAGE	21.85	\$21.85
011231	COFFEE BRK SEPT '24 DONUT JUICE YOGURT CRM CHSE CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	45.34	\$45.34
58425478676128	PORTABLE DRIVE FOR DETECTIVES -WALMART POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	94.98	\$94.98
101856032	BLDG EXAM & STUDY GUIDE-G WILSON BUILDING DIVISION	EDUCATION/TRAINING SUPPLIES	384.00	\$384.00
101855965	RESIDENTIAL PLANS EXAM-G WILSON BUILDING DIVISION	EDUCATION/TRAINING SUPPLIES	305.00	\$305.00
114-7406026-07	OFC SPLYs, PAPER PENS NOTE PADS HIGHLGTRS			\$195.83

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	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	195.83	
54070	PENS, NOTE PADS, TAPE, PAPER-STAPLES POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	257.26	\$257.26
999540	NRPA MEMBERSHIP DUES 2024-25 RECREATION PROGRAMS	LICENSES/DUES & SUBSCR (JOB RELATED)	180.00	\$180.00
042698-8023889	MOLDING - WINDOW TRIM - SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	32.03	\$32.03
13-4336443-967	AMAZON - YOUTH SPORTS PENNIES RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	141.76	\$141.76
09072024	WD: CLASS - ROD BERGET WATER DISTRIBUTION	LICENSES/DUES & SUBSCR (JOB RELATED)	205.00	\$205.00
1477054	ONESTEP GPS - SEPT '24 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY MISC	223.20	\$223.20
074492_9023714	MOLDING, SEALANT - SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	82.49	\$82.49
30424970880693	INDEX CARDS FOR TRAINING PATROL -WALMART POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	2.16	\$2.16
2841059095	ADOBE INC AUG 2024-2025 LICENSE RENWAL INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - PDF/BLUEBEAM/AUTOCAD	5,577.72	\$5,577.72
114-5720025-48	50FT CABLES (2), 4G CELLULAR ANTENNAS (20) SCADA WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	264.06	\$264.06
101858632	BUILDING OFFICIAL STUDY MATERIALS -PETE SKON BUILDING DIVISION	EDUCATION/TRAINING SUPPLIES	412.00	\$412.00
1810 00061 0420	VEHICLE BATTERY FOR SPD 15 -HOME DEPOT POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	139.00	\$139.00
11333827431593 36)	ADLT MESH SCRIMMAGE VEST - REC YTH SPORTS RECREATION PROGRAMS	OPERATIONAL SUPPLIES/EQUIPMENT	150.51	\$150.51
086998	WWTP: PRINTER INK/SHAPRIES/POST ITS WASTEWATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	166.94	\$166.94
Total For: CC VENDOR - WELLS FARGO				\$10,254.22

Vendor: CENTURY WEST ENGINEERING CORP

248768	WATERMAIN BOYER/CHESTNUT ENGINEER SRVCS WATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	3,495.00	\$3,495.00
248769	FIR ST PAVING ENGR SRVCS THRU 8/30/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	4,510.00	\$4,510.00
248830	GENERATR INSTALL ENG SVC THRU 8/30/24 WATER CAPITAL PROJECTS	CAPITAL EQUIPMENT & MACHINERY	3,000.50	\$3,000.50

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: CENTURY WEST ENGINEERING CORP				\$11,005.50
Vendor: CHICAGO MOTORS INC				
1240917371	2) 2022 USED FORD EXPLORERS POLICE DEPARTMENT	CAPITAL VEHICLES	29,995.00	\$58,790.00
	POLICE DEPARTMENT	CAPITAL VEHICLES	28,795.00	
Total For: CHICAGO MOTORS INC				\$58,790.00
Vendor: CHRISTINE KUHLMAN				
0018	BUILDING OFFICIAL SERVICES AUG '24 BUILDING DIVISION	TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	1,090.00	\$1,090.00
Total For: CHRISTINE KUHLMAN				\$1,090.00
Vendor: CIMLINE, INC				
34724	ST: DURAPATCHER AIR FILTER & PREFILTER - BLOWER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	150.84	\$150.84
Total For: CIMLINE, INC				\$150.84
Vendor: CLAY BOWMAN				
REIMB T0039	REIMB HOTEL CHARGE-FALL IRWA- CLAY BOWMAN WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	122.74	\$245.48
	WATER DISTRIBUTION	TRAINING AND TRAVEL	122.74	
Total For: CLAY BOWMAN				\$245.48
Vendor: COLEMAN OIL				
CP-0169138	MNTHLY FUEL CHRG - AUG '24 STREET MAINTENANCE	FUEL - GASOLINE/DIESEL	1,816.96	\$6,313.12
	WATER DISTRIBUTION	FUEL - GASOLINE/DIESEL	1,057.48	
	WASTEWATER COLLECTIONS	FUEL - GASOLINE/DIESEL	440.58	
	PUBLIC WORKS ADMINISTRATION	FUEL - GASOLINE/DIESEL	0.00	
	WATER TREATMENT	FUEL - GASOLINE/DIESEL	475.41	
	WASTEWATER TREATMENT	FUEL - GASOLINE/DIESEL	659.61	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	932.21	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	310.74	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	310.74	
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	261.46	
	CENTRAL SERVICES DEPARTMENT	FUEL - GASOLINE/DIESEL	47.93	
INV-224142	ST: DIESEL FLUID - LOADER STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	10.50	\$10.50
CP-0169178	MTHLY FUEL CHGS - AUG '24			\$922.49

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	304.73	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	38.23	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	49.94	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	505.18	
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	24.41	
Total For: COLEMAN OIL				\$7,246.11
Vendor: CONSOLIDATED SUPPLY CO.				
S012088289.001	WD: WATER VALVE BOX W/ COVER WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	130.39	\$130.39
S012089055.001	IRRIGATION SPPLS - ALL PARKS PARK MAINTENANCE & CAPITAL	IRRIGATION SUPPLIES	697.50	\$697.50
S012105595.001	WD: SERVICE LEAK REPAIR SUPPLIES WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	17.57	\$17.57
Total For: CONSOLIDATED SUPPLY CO.				\$845.46
Vendor: CO-OP GAS & SUPPLY CO.				
34294	2) TURF EDGER - ALL PARKS - TOOLS PARK MAINTENANCE & CAPITAL	TOOLS	63.98	\$63.98
34378	SHOP: 4 PLUGS STREET MAINTENANCE	FACILITY SUPPLIES	0.72	\$2.18
	WATER DISTRIBUTION	FACILITY SUPPLIES	0.72	
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	0.74	
43463	SHOP: PROPANE STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	5.78	\$17.33
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	5.77	
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	5.78	
78242	PAINT SCRAPER/IMPACT SOCKET ADAPTERS WATER DISTRIBUTION	TOOLS	22.97	\$22.97
81208	CONCRETE/WEED TRMMR HEAD RPLCMNT - SPRTS CMLPX PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	54.95	\$54.95
36043	ST: LUMBER CRAYONS STREET MAINTENANCE	PAINT & THERMO SUPPLIES/EQUIPMENT	3.96	\$3.96
44577	ST: DRILL BIT SET 3PC STREET MAINTENANCE	TOOLS	19.99	\$19.99
Total For: CO-OP GAS & SUPPLY CO.				\$185.36
Vendor: CORY SHOOK				
T0042 PER DIE	T0042 PER DIEM IRWA CONF-CORY SHOOK			\$34.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WATER TREATMENT	TRAINING AND TRAVEL	34.00	
Total For: CORY SHOOK				\$34.00
Vendor: DREAMLAND SKATEPARKS LLC				
08012024-10	TRAVERS SKATEPARK DSGN SERVICES INV#10			\$42,186.55
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS - IMPACT PARKS	20,253.33	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,246.67	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS - IMPACT PARKS	7,850.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS - IMPACT PARKS	636.55	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS - IMPACT PARKS	9,200.00	
Total For: DREAMLAND SKATEPARKS LLC				\$42,186.55
Vendor: DUNKEL LOGGING INC				
091524	2024 ROAD REPAIRS- TIMBER SALE PROJECT			\$9,807.50
	WATER CAPITAL PROJECTS	SERVICES - GROUNDS - R&M	9,807.50	
Total For: DUNKEL LOGGING INC				\$9,807.50
Vendor: FIRE PROTECTION SPECIALISTS LLC				
21462	MEMORIAL FIELD FIRE ALARM SYSTEM MAINTENANCE			\$720.00
	PARK MAINTENANCE & CAPITAL	SERVICES - BUILDING - R&M	720.00	
Total For: FIRE PROTECTION SPECIALISTS LLC				\$720.00
Vendor: GINNO CONSTRUCTION CO				
2310-17	TRAVERS PARK RENOVATIONS PH 1 8/1/24-8/31/24 PAY APP #17			\$720,479.56
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	266,000.00	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	14,478.01	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	438,367.85	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	CAPITAL CONSTRUCTION SERVICES - BUILDING	1,633.70	
Total For: GINNO CONSTRUCTION CO				\$720,479.56
Vendor: GMP CONSULTANTS LLC				
24-717	RND 2 AD - PUBLIC WRKS DIRECTOR POSITION			\$3,365.00
	PUBLIC WORKS ADMINISTRATION	OTHER PROF SERVICE - HUMAN RESOURCES	3,365.00	
Total For: GMP CONSULTANTS LLC				\$3,365.00
Vendor: GRAINGER INC				
9250116267	WWTP: IMPACT WRENCH KIT 3/8"			\$573.06
	WASTEWATER TREATMENT	TOOLS	573.06	
Total For: GRAINGER INC				\$573.06
Vendor: GRANT SIMMONS				
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR			\$30.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	
Total For: GRANT SIMMONS				\$30.00
Vendor: GREATER SANDPOINT CHAMBER COMMERCE				
124094	CHAMBER OF COMMERCE MMBRSH-2025 CENTRAL SERVICES DEPARTMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	175.00	\$175.00
Total For: GREATER SANDPOINT CHAMBER COMMERCE				\$175.00
Vendor: ICRMP				
02170-2025-1	1ST HALF FY25 PREMIUM CENTRAL SERVICES DEPARTMENT	INSURANCE - ICRMP	144,944.50	\$144,944.50
Total For: ICRMP				\$144,944.50
Vendor: IDAHO DEPT OF ENVIRON QUALITY				
CI6157	WTP: 1ST QTR DRINK WTR ASSESSMENTS FY '25 WATER TREATMENT	TECH SERVICES - REGULATORY AGENCIES	3,674.25	\$3,674.25
Total For: IDAHO DEPT OF ENVIRON QUALITY				\$3,674.25
Vendor: INSIGHT DISTRIBUTING INC				
0510231	10 CS TP, 6 CS TW ROLLS, 4 CS SOAP GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	78.58	\$848.38
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	44.14	
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	78.58	
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	88.28	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	117.87	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	47.66	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	88.28	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	117.87	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	95.32	
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	44.14	
	GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	47.66	
0509796	2 CASE JUMBO TP - BEACH PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	78.58	\$78.58
0510142	SHOP: TOILET PAPER & PAPER TOWELS STREET MAINTENANCE	FACILITY SUPPLIES	70.27	\$210.80
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	70.27	
	WATER DISTRIBUTION	FACILITY SUPPLIES	70.26	
Total For: INSIGHT DISTRIBUTING INC				\$1,137.76
Vendor: INTERSTATE CONCRETE & ASPHALT				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
992066	WD: 3.85 TON HOT ASPHALT WATER DISTRIBUTION	ROADWAY/PATH SUPPLIES/EQUIPMENT	311.85	\$311.85
995833	ST: ECOBLOCKS FOR 3/8" GRAVEL STORAGE STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	2,730.00	\$2,730.00
Total For: INTERSTATE CONCRETE & ASPHALT				\$3,041.85
Vendor: IVAN RIMAR				
PDC083024	PER DIEM COMP FOR 1/2/24-8/6/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	240.00	\$240.00
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: IVAN RIMAR				\$270.00
Vendor: JAMES A SEWELL & ASSOC LLC				
111071	WTP: LAKE ROOF EXT DESIGN SVCS WATER TREATMENT	CAPITAL CONSTRUCTION SERVICES - BUILDING	280.00	\$280.00
111072	RUTH&BOYER SWR MAIN RPLCMNT THRU 6/30/24 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	8,122.30	\$8,122.30
Total For: JAMES A SEWELL & ASSOC LLC				\$8,402.30
Vendor: JOHN EDWARD HASTINGS				
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: JOHN EDWARD HASTINGS				\$30.00
Vendor: KAREN CLINE				
22-06140.01	UB refund for account: 22-06140.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	125.31	\$125.31
Total For: KAREN CLINE				\$125.31
Vendor: KATHY COOPER				
22-05420.01	UB refund for account: 22-05420.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	104.22	\$104.22
Total For: KATHY COOPER				\$104.22
Vendor: KELLER ASSOCIATES INC				
0242692	BRIDGE ST DSGN SVCS 7/28/24 - 8/24/24 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	10,100.00	\$10,100.00
0242922	LIFT STATION REPLACMENT 7/28/24-8/24/24 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,227.70	\$2,227.70
0242925	WWTP PRELIM ENGINEER REPORT WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	24,029.00	\$24,029.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: KELLER ASSOCIATES INC				\$36,356.70
Vendor: KG & T SEPTIC INC				
45938	WWTP: EMRGNCY JETTING - DIGESTOR BLDG 09/05/24 WASTEWATER TREATMENT	SERVICES - EQUIPMENT - R&M	2,623.00	\$2,623.00
45808	PORTABLE TOILET RNTL & SRVC SEPT '24 PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	744.00	\$4,409.00
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	273.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	264.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	240.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	1,536.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	273.00	
	RECREATION PROGRAMS	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	482.00	
	WATER TREATMENT	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	117.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	480.00	
Total For: KG & T SEPTIC INC				\$7,032.00
Vendor: LARKIN, BRUCE				
082724	BRIDGE LEAD TESTING STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	2,730.00	\$2,730.00
Total For: LARKIN, BRUCE				\$2,730.00
Vendor: LARRY MURDOCK				
22-02880.04	UB refund for account: 22-02880.04 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	55.68	\$55.68
Total For: LARRY MURDOCK				\$55.68
Vendor: LEON LEWIS				
05-00450.01	UB refund for account: 05-00450.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	155.90	\$155.90
Total For: LEON LEWIS				\$155.90
Vendor: MARILYN CASTILLO				
06-02170.06	UB refund for account: 06-02170.06 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	185.82	\$185.82
Total For: MARILYN CASTILLO				\$185.82
Vendor: MOSE CLEMENTS DUNKEL				
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	\$30.00
Total For: MOSE CLEMENTS DUNKEL				\$30.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: MUNICIPAL EMERGENCY SERVICES INC				
199470	FIRE: GLASS CLEANER/SHOP TOWELS/FLOOR DRY FIRE DEPARTMENT - SANDPOINT	FACILITY SUPPLIES	22.16	\$22.16
Total For: MUNICIPAL EMERGENCY SERVICES INC				\$22.16
Vendor: NAPA AUTO PARTS				
199545	SAND RAKE - BEACH TOOLS PARK MAINTENANCE & CAPITAL	TOOLS	8.53	\$8.53
198505	SAW SPARK PLUGS - ROW TREE TRIMMING PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	9.20	\$9.20
200456	WWTP: F150 BATTERY WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	144.54	\$144.54
Total For: NAPA AUTO PARTS				\$162.27
Vendor: NORTH 40 OUTFITTERS				
45924B	6) MIX OIL - MEMORIAL PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	57.54	\$57.54
45986B	ATV SNOWBLOWER WHEEL FASTENER - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	49.99	\$49.99
046081/B	WWTP: SOCKETS/SCREWDRIVERS/EXT CORD WASTEWATER TREATMENT	TOOLS	865.18	\$865.18
046080/B	WWTP: TOOLBOX WASTEWATER TREATMENT	TOOLS	304.98	\$304.98
46100/B	WWTP: 2IN 25FT FLAT DISCHARGE HOSE WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	47.99	\$47.99
45928/B	ST: A-FRAME JACK - TRAILER HITCH STREET MAINTENANCE	VEHICLE & MACH SUPPLIES/PARTS	49.95	\$49.95
046082/B	WTP: MOP/SHVL/SIGN/WIRECTTR/LGHTS/HEATR WATER TREATMENT	TOOLS	444.36	\$444.36
46139/B	TWO DOG KENNELS FOR HOLDING K-9'S POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	559.98	\$559.98
Total For: NORTH 40 OUTFITTERS				\$2,379.97
Vendor: OWEN EQUIPMENT COMPANY				
00130577	QTY 3 WIRELESS HEADSETS FOR DURAPATCHER OPERATIONS -RETURNED OLD STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	6,475.00	\$6,540.00
	STREET MAINTENANCE	OPERATIONAL SUPPLIES/EQUIPMENT	65.00	
Total For: OWEN EQUIPMENT COMPANY				\$6,540.00
Vendor: OXARC INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
0032162699	WWTP: CLORINE & SO2-SEPT '24 WASTEWATER TREATMENT	CHEMICAL SUPPLIES	7,502.34	\$7,502.34
			Total For: OXARC INC	\$7,502.34
Vendor: PAC WEST PARTS				
56778	DRIVE SHAFT FOR TRIMMERS - ALL PARKS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	49.98	\$49.98
			Total For: PAC WEST PARTS	\$49.98
Vendor: PACIFIC STEEL & RECYCLING				
8819660	STEEL PLATES FOR BEHIND COUNCIL SEATS GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	2,852.05	\$2,852.05
			Total For: PACIFIC STEEL & RECYCLING	\$2,852.05
Vendor: PAPE MACHINERY INC				
15605126	2) QUICK LOCK PINS - ALL PARKS - TOOLS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	28.90	\$28.90
			Total For: PAPE MACHINERY INC	\$28.90
Vendor: PATRICK HURLEY				
08-00506.06	UB refund for account: 08-00506.06 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	126.07	\$126.07
			Total For: PATRICK HURLEY	\$126.07
Vendor: PEAK SAND & GRAVEL INC				
101514	14.13 TONS OF 3/8" WASHED CHIPS FOR DURAPATCHER STREET MAINTENANCE	ROADWAY/PATH SUPPLIES/EQUIPMENT	395.64	\$395.64
			Total For: PEAK SAND & GRAVEL INC	\$395.64
Vendor: QUENTIN DUCKEN				
REIMB T0038	REIMB HOTEL CHARGE-FALL IRWA- QUENTIN DUCKEN WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	122.74	\$245.48
	WATER DISTRIBUTION	TRAINING AND TRAVEL	122.74	
			Total For: QUENTIN DUCKEN	\$245.48
Vendor: REX EDWARDS				
REIMB T0040	REIMB HOTEL CHARGE-FALL IRWA-REX EDWARDS WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	245.48	\$245.48
			Total For: REX EDWARDS	\$245.48
Vendor: RICHARD SCOTT TORPIE				
PDC083024	PER DIEM COMP FOR 1/2/24-8/6/24 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	210.00	\$210.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	60.00	\$60.00
Total For: RICHARD SCOTT TORPIE				\$270.00
Vendor: SALT LAKE WHOLESALE SPORTS				
100243	FIREARMS AMUNITION POLICE DEPARTMENT	FIREARMS & AMMUNITION	694.90	\$694.90
Total For: SALT LAKE WHOLESALE SPORTS				\$694.90
Vendor: SANDPOINT BUILDING SUPPLY				
2478267	20) RR TIES, TORX BIT, SCREW SDWS - SPRTS CMLPX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	1,615.08	\$1,615.08
2478273	RATCHET TIE DWN 4PK - SPRTS CMLPX - FOR RR TIES PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	26.99	\$26.99
2479070	CNCRT PRE-MIX - SIDE WALK RPR - SPRTS CMLPX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	29.90	\$29.90
2479108	CNCRT PRE-MIX - TRAVERS PRKNG LOT PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	59.80	\$59.80
2479562	10' PINE BOARDS - SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	40.67	\$40.67
2478783	SCREWS, 2) TREATED 6X6 10' - TRAVERS PARKING LOT PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	248.61	\$248.61
Total For: SANDPOINT BUILDING SUPPLY				\$2,021.05
Vendor: SANDPOINT SUPER DRUG				
26509/1	WTP: ELECTRICAL OUTLET COVER WATER TREATMENT	FACILITY SUPPLIES	3.58	\$3.58
23034/1	CABLE TIES - BEACH SAND VOLLEYBALL COURTS PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	10.78	\$10.78
24263/1	PVC COUPLINGS - BEACH VOLLEYBALL COURTS PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	18.65	\$18.65
24512-1	BNGEE CRDS, YLLW ROPE - BEACH VOLLEYBALL COURTS PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	42.24	\$42.24
24514/1	12) FASTENERS - CITY BEACH VOLLEYBALL COURTS PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	7.48	\$7.48
24521/1	10) FASTENERS - CITY BEACH VOLLEYBALL COURTS PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	6.90	\$6.90
Total For: SANDPOINT SUPER DRUG				\$89.63
Vendor: SANDPOINT URBAN RENEWAL AGENCY				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
09/17/2024	AUG'24 TAX RECEIPTS COLLECTED			\$3,191.06
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	1,139.86	
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	2,051.20	
		Total For: SANDPOINT URBAN RENEWAL AGENCY		\$3,191.06
Vendor: SELKIRK PRESS INC				
21195	60EA PARKING STICKERS - CRO POLICE DEPARTMENT	PRINTING AND BINDING	27.30	\$27.30
		Total For: SELKIRK PRESS INC		\$27.30
Vendor: SELKIRK SEALCOATING				
2727	WTP: ASPHALT SEALCOAT & CRACKFILL WATER TREATMENT	SERVICES - BUILDING - R&M	9,217.04	\$9,292.04
	WATER TREATMENT	SERVICES - BUILDING - R&M	75.00	
		Total For: SELKIRK SEALCOATING		\$9,292.04
Vendor: SEW PRO 2				
1627-46	UNIFORM ALTERATIONS-KALE WHITE POLICE DEPARTMENT	UNIFORM & CLOTHING	18.00	\$18.00
		Total For: SEW PRO 2		\$18.00
Vendor: SHERWIN-WILLIAMS CO				
6142-4	1 GAL PAINT/3 ROLLERS- SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	51.31	\$51.31
6148-1	5 GAL PAINT -SNACK SHACK CITY BEACH CONCESSIONS	FACILITY SUPPLIES	184.95	\$184.95
		Total For: SHERWIN-WILLIAMS CO		\$236.26
Vendor: SHI INTERNATIONAL CORP				
B18763577	MICROSOFT 365 YR 1 LICENSES - 9/1/2024-8/31/2025			\$54,584.22
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	57.32	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	1,335.95	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	51,767.04	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	1,280.68	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	143.23	
		Total For: SHI INTERNATIONAL CORP		\$54,584.22
Vendor: SIRCHIE ACQUISITION CO LLC				
0663234-IN	EVIDENCE PROCESSING SUPPLIES POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	32.45	\$32.45
0662690-IN	EVIDENCE PROCESSING SUPPLIES			\$557.25

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	557.25	
Total For: SIRCHIE ACQUISITION CO LLC				\$589.70
Vendor: SONRAY ENTERPRISES LLC				
	PAYMENT (1) 09 FIFTH & PINE TRAFFIC SIG CONSTRUCTION SVCS THROUGH SEPT 20			\$160,248.37
	STREET CAPITAL & PROJECTS	CONSTRUCTION SERVICES - NON CAPITAL	160,248.37	
Total For: SONRAY ENTERPRISES LLC				\$160,248.37
Vendor: SOUTH FORK HARDWARE (PARKS)				
386806	SMOKE ALARM 9V BATTERY			\$6.99
	GOVERNMENT BUILDING & GROUNDS DIVISION	FACILITY SUPPLIES	6.99	
387094	1 GAL PAINT - SNACK SHACK			\$33.99
	CITY BEACH CONCESSIONS	FACILITY SUPPLIES	33.99	
387151	2) SCREWDRIVER BITS- SPORTS CMLPX			\$9.98
	PARK MAINTENANCE & CAPITAL	TOOLS	9.98	
387055	48" DRIVEWAY MARKER - MEMORIAL			\$65.80
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	65.80	
387315	PAINTING SUPPLIES - SNACK SHACK			\$289.32
	CITY BEACH CONCESSIONS	OPERATIONAL SUPPLIES/EQUIPMENT	289.32	
387345	PAINTING SUPPLIES - SNACK SHACK			\$20.87
	CITY BEACH CONCESSIONS	FACILITY SUPPLIES	20.87	
387438	PAINTING SUPPLIES - SNACK SHACK			\$63.44
	CITY BEACH CONCESSIONS	FACILITY SUPPLIES	63.44	
386558	OIL ABSORBENT - SHOP - ALL PARKS			\$8.58
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	8.58	
386632	CABLE STAPLES & SILICON - MEM GRANDSTANDS			\$15.58
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	15.58	
Total For: SOUTH FORK HARDWARE (PARKS)				\$514.55
Vendor: SPARKS, NATHAN G				
REIMB 091924	WWTP: BOOT ALLOWANCE NATE SPARKS FY24 (MAX \$125)			\$114.81
	WASTEWATER TREATMENT	UNIFORM & CLOTHING	114.81	
Total For: SPARKS, NATHAN G				\$114.81
Vendor: STEVE PAYNE				
22-00310.10	UB refund for account: 22-00310.10			\$674.47
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	674.47	
Total For: STEVE PAYNE				\$674.47
Vendor: SUN RENTAL CENTER INC				
294739	SOD CUTTER & RAMPS RENTAL- 1 DAY 2HRS - SPORTS COMPLEX FOR BB FLD #3			\$110.01

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
294831	PARK MAINTENANCE & CAPITAL SOD CUTTER & RAMPS RENTAL 3HRS - SPRTS CMLPX	RENTAL OF EQUIPMENT AND VEHICLES	110.01	\$78.01
294735	PARK MAINTENANCE & CAPITAL WWTP: GENERATOR RENTAL 3 DAYS WASTEWATER TREATMENT	RENTAL OF EQUIPMENT AND VEHICLES	78.01 510.00	\$510.00
Total For: SUN RENTAL CENTER INC				\$698.02
Vendor: SYLVIO BEHRING ASSOCIATION PONDERAY				
070524	RENTAL SPACE - DEFENCE & ARREST TACTICS POLICE DEPARTMENT	TRAINING AND TRAVEL	500.00	\$500.00
Total For: SYLVIO BEHRING ASSOCIATION PONDERAY				\$500.00
Vendor: TIM WINGET				
T0041 PER DIE	T0041 PER DIEM IRWA CONF-TIM WINGET WATER TREATMENT	TRAINING AND TRAVEL	34.00	\$34.00
Total For: TIM WINGET				\$34.00
Vendor: TROJAN TECHNOLOGIES CORP				
200/50000795	WTP: LAKE PLNT SYSTM ANALOG INPUT MODULE WATER TREATMENT WATER TREATMENT WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT OPERATIONAL SUPPLIES/EQUIPMENT OPERATIONAL SUPPLIES/EQUIPMENT	973.66 707.59 38.93	\$1,720.18
Total For: TROJAN TECHNOLOGIES CORP				\$1,720.18
Vendor: UNITED METHODIST CHURCH				
22-06495.15	UB refund for account: 22-06495.15 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	129.52	\$129.52
Total For: UNITED METHODIST CHURCH				\$129.52
Vendor: VAN HOUTEN CONSULTING & DESIGN LLC				
01080	DWNTWN PRKNG LOT RE-DVLPMNT ENGRNG SRVCS GENERAL GOVERNMENT PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,960.00	\$4,960.00
Total For: VAN HOUTEN CONSULTING & DESIGN LLC				\$4,960.00
Vendor: VERIZON WIRELESS				
9969509353	WIRELESS PHONE/DATA CHGS JUN21-JUL20 2024 WATER DISTRIBUTION WASTEWATER TREATMENT WATER TREATMENT WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS TELEPHONE - WIRELESS TELEPHONE - WIRELESS TELEPHONE - WIRELESS	121.72 41.70 40.01 284.42	\$487.85
9971915506	WIRELESS PHONE/DATA CHGS JUL21-AUG20 2024			\$487.85

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WATER TREATMENT	TELEPHONE - WIRELESS	121.72	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	40.01	
	WASTEWATER TREATMENT	TELEPHONE - WIRELESS	284.42	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	41.70	
Total For: VERIZON WIRELESS				\$975.70
Vendor: WAYNE K BENNER				
PDC092324	PER DIEM COMP 8/20/24-9/17/24 END OF QTR CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	60.00	\$60.00
Total For: WAYNE K BENNER				\$60.00
Vendor: WELCH COMER & ASSOCIATES INC				
44050010-010	5TH AVE TRFFC SGNL - DSGN SVCS 7/21-8/17 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	1,460.00	\$1,460.00
Total For: WELCH COMER & ASSOCIATES INC				\$1,460.00
Vendor: WESTERN STATES EQUIPMENT CO				
IN002899738	WOOD CHIPPER RENTAL - ROW TREE TRIMMING PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	340.03	\$340.03
IN002906459	WOOD CHIPPER RENTAL- ROW TREE TRMMING PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	340.03	\$340.03
IN002922741	MINI EXCAVATOR & 24" HD BKT RENTAL, PARK MAINTENANCE & CAPITAL	RENTAL OF EQUIPMENT AND VEHICLES	935.25	\$935.25
Total For: WESTERN STATES EQUIPMENT CO				\$1,615.31
Vendor: WILLIAMS HOMES				
09-00219.01	UB refund for account: 09-00219.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	79.36	\$79.36
09-00237.01	UB refund for account: 09-00237.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	128.29	\$128.29
09-00232.01	UB refund for account: 09-00232.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	231.85	\$231.85
Total For: WILLIAMS HOMES				\$439.50
Vendor: WILLIAMS SCOTSMAN INC				
9021950855	MODULAR RENTAL WWTP -FY24 WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	785.40	\$1,211.43
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	19.64	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	206.26	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	22.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	5.00	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	70.00	
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	103.13	
Total For: WILLIAMS SCOTSMAN INC				\$1,211.43
Vendor: WORKPLACE LAW GROUP PC				
WL100045	FINAL LABOR NEGOTIATION SVCS- AUG2024			\$700.00
	CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	200.00	
	CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	500.00	
Total For: WORKPLACE LAW GROUP PC				\$700.00
Vendor: ZACHARY NEU				
REIMB 091624	WWTP: BOOT REIMB - ZACHARY NEU			\$125.00
	WASTEWATER TREATMENT	UNIFORM & CLOTHING	125.00	
Total For: ZACHARY NEU				\$125.00
Vendor: ZERO DB COMMUNICATIONS LLC				
9.25.24.9	INTERMAX FIBER SPLICING - VAULT 10160			\$2,650.00
	FIBER OPTIC NETWORK	TECH SERVICES - FIBER SPLICING	2,650.00	
Total For: ZERO DB COMMUNICATIONS LLC				\$2,650.00
Vendor: ZIPLY FIBER				
1464-082224	PHONE CHGS - CITYHALL 8/22-9/21/24			\$647.98
	WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	196.34	
	WASTEWATER TREATMENT	TELEPHONE - LANDLINE & OTHER	58.90	
	CITY BEACH CONCESSIONS	TELEPHONE - LANDLINE & OTHER	58.90	
	RECREATION PROGRAMS	TELEPHONE - LANDLINE & OTHER	58.90	
	POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	58.90	
	WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	196.34	
	STREET MAINTENANCE	TELEPHONE - LANDLINE & OTHER	19.70	
6708-082224	PHONE CHGS-CITY HALL 8/22-9/21/24			\$100.00
	INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	100.00	
5035-091324	PHONE CHRGS 9/13/24-10-12/24			\$72.82
	WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	72.82	
1464 - 092224	PHONE CHGS - CITYHALL 9/22-10/21/24			\$647.98
	WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	196.34	
	WASTEWATER TREATMENT	TELEPHONE - LANDLINE & OTHER	58.90	
	CITY BEACH CONCESSIONS	TELEPHONE - LANDLINE & OTHER	58.90	
	RECREATION PROGRAMS	TELEPHONE - LANDLINE & OTHER	58.90	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	58.90	
	WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	196.34	
	STREET MAINTENANCE	TELEPHONE - LANDLINE & OTHER	19.70	
0918 - 092224	PHONE CHGS-FISHBACK 9/22-10/21/24			\$62.53
	WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	62.53	
0989 - 082524	PHONE CHGS - 8/25-9/24/24			\$61.42
	WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	61.42	
3469 - 082524	PHONE CHGS - TURTLE ROCK 8/25-9/24/24			\$57.42
	WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	57.42	
6269 - 092224	PHONE CHGS - 911 TRANSFER 9/22-10/21/24			\$13.80
	POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	13.80	
Total For: ZIPLY FIBER				\$1,663.95

Grand Total: \$1,450,050.40

Councilor Signature: _____ Date: _____

Councilor Name: RICK HOWARTH