



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 09/17/2026 THROUGH 10/07/2026

Page: 1/25

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: 95 EXPRESS LLC				
1207	MONTHLY CAR WASH MEMBERSHIP FOR POLICE & FIRE SEP'26			\$607.50
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	540.00	
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	22.50	
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	45.00	
Total For: 95 EXPRESS LLC				\$607.50
Vendor: ACCURATE TESTING LABS LLC				
158011	WTP: COLIFORM TESTING (5) (2026090393)			\$200.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	200.00	
157712	WWTP: DISSOLVED CARBON & NITROGEN TESTING (1) (2026090080)			\$250.00
	WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	250.00	
157305	WTP: HAA THM TESTING (4) (2026080564,565,566,567)			\$1,960.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	1,960.00	
157686	WTP: SUSPENDED SOLIDS (1) (2026090054) - LITTLE SAND CREEK			\$45.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	10.00	
	WATER TREATMENT	TECH SERVICES - LABORATORY	35.00	
Total For: ACCURATE TESTING LABS LLC				\$2,455.00
Vendor: ADVANCED FIRE SYSTEM INC				
AC2621-1	CITY HALL FIRE ALARM DESIGN (FY26)			\$9,800.00
	GOVERNMENT BUILDING & GROUNDS DIVISION	CAPITAL CONSTRUCTION SERVICES - BUILDING	9,800.00	
Total For: ADVANCED FIRE SYSTEM INC				\$9,800.00
Vendor: ALPINE MOTORS COMPANY INC				
166914	SPD: NEW PURGE VALVE '17 EXPLORER - SPD13			\$188.04
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	188.04	
166917	SPD: NEW BATTERY - '17 EXPLORER - SPD12			\$201.24
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	201.24	
167018	SPD: OIL CHANGE - 22" EXPLORER - SPD21			\$64.98
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	64.98	
167100	SPD: THERMOSTAT/SEAL/COOLANT REPAIR - 17' EXPLORER - SPD15			\$259.09
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	259.09	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
167130	SPD: OILCHANGE/AIRFILTER/PURGE VALVE REPAIR - 16' EXPLORER - SPD11 POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	350.35	\$350.35
Total For: ALPINE MOTORS COMPANY INC				\$1,063.70
Vendor: AQUA PLUMBING 2.0 INC				
32834	WWTP: DRAIN LINE REPAIR & SUMP PUMP REPLACEMENT WASTEWATER TREATMENT	SERVICES - BUILDING - R&M	1,703.21	\$1,703.21
Total For: AQUA PLUMBING 2.0 INC				\$1,703.21
Vendor: ARROW CONSTRUCTION HOLDINGS, LLC				
S46997	WD: 12" SAW BLADE WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	289.97	\$289.97
Total For: ARROW CONSTRUCTION HOLDINGS, LLC				\$289.97
Vendor: AT&T MOBILITY II, LLC				
DXZ082026	IOT CHIP SRVCS - POLICE 08.05.26 TO 09.04.26 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - WIRELESS	443.40	\$443.40
DYB082026	IOT CHIP SRVCS - CITY 08.05.26 TO 09.04.26 WATER DISTRIBUTION	TELEPHONE - WIRELESS	62.78	\$645.63
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	139.30	
	INFORMATION TECHNOLOGY DIVISION	TELEPHONE - WIRELESS	443.55	
Total For: AT&T MOBILITY II, LLC				\$1,089.03
Vendor: AVISTA UTILITIES				
0838870000 9.9.	MONTHLY UTILITIES 08.19.26-09.08.26 ONTARIO ST. GENERAL GOVERNMENT PROJECTS	ELECTRICITY	36.79	\$36.79
Total For: AVISTA UTILITIES				\$36.79
Vendor: BADGER METER INC				
80245574	WD: BEACON WTR METER READER - JULY'26 (FY26) WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	1,019.89	\$2,975.89
	WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	1,956.00	
80248915	WD: BEACON WTR METER READER - AUG'26 (FY26) WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	1,045.30	\$1,045.30
Total For: BADGER METER INC				\$4,021.19
Vendor: BELVA M PIERCE TRUST				
22-04940.00	UB REFUND FOR ACCOUNT: 22-04940.00 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	150.53	\$150.53
Total For: BELVA M PIERCE TRUST				\$150.53
Vendor: BENJAMIN GREGORY				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
PER DIEM T012	PER DIEM T0122 - IRWA '26 FALL CONF. - B. GREGORY WASTEWATER TREATMENT	TRAINING AND TRAVEL	127.50	\$127.50
Total For: BENJAMIN GREGORY				\$127.50
Vendor: BENNETT LEEN				
MILEAGE REIM	MILEAGE T0127 - BACKFLOW TESTING CLASS 9/14-9/18 - B. LEEN WATER DISTRIBUTION	TRAINING AND TRAVEL	297.16	\$297.16
Total For: BENNETT LEEN				\$297.16
Vendor: BONNER COUNTY DAILY BEE				
0000054662	BCDB#8178 NOPH - DATA CENTERS CC 9.16.26 PLANNING DIVISION	ADVERTISING	86.32	\$86.32
Total For: BONNER COUNTY DAILY BEE				\$86.32
Vendor: BONNER COUNTY PROSECUTING ATTY				
BCPA094	FY'26 - PROSECUTING ATTORNEY SERVICE SEP'26 LEGAL	OTHER PROF SERVICE - LEGAL - CRIMINAL	7,366.66	\$7,366.66
Total For: BONNER COUNTY PROSECUTING ATTY				\$7,366.66
Vendor: BONNER COUNTY SOLID WASTE				
0067727	PARKS: OLD BASKET BALL HOOP DISPOSAL - CITY BEACH PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	10.00	\$10.00
Total For: BONNER COUNTY SOLID WASTE				\$10.00
Vendor: BONNER GENERAL HOSPITAL				
SP0015203358	BLOOD DRAW REBECCA MOULTON - CASE #26-014779 POLICE DEPARTMENT	OTHER PROF SERVICE - MEDICAL	55.50	\$55.50
Total For: BONNER GENERAL HOSPITAL				\$55.50
Vendor: BOUNDARY TRACTOR YAMAHA				
BTC-2136093	PARKS: PTO & IGNITION SWITCH REPAIR - TORO MOWER PARK MAINTENANCE & CAPITAL	SERVICES - EQUIPMENT - R&M	232.58	\$232.58
Total For: BOUNDARY TRACTOR YAMAHA				\$232.58
Vendor: BRI WILLIAMS				
1319	REFUND EXPIRED CREDIT FOR CPR CLASS UNCLASSIFIED	CUSTOMER CREDITS	60.00	\$60.00
Total For: BRI WILLIAMS				\$60.00
Vendor: BROWN'S NORTHSIDE				
S178068	WD: GROUP 31 TRUCK BATTERY (2) WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	395.03	\$395.03
S178074	ST: AIR FILTERS (2)			\$132.07

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	132.07	
Total For: BROWN'S NORTHSIDE				\$527.10
Vendor: CANON FINANCIAL SERVICES INC				
43882872	SEP'26 UPSTAIRS/DOWNSTAIRS COPIERS - 5840I & 5550I			\$781.86
	CENTRAL SERVICES DEPARTMENT	COPIER LEASE	355.00	
	CENTRAL SERVICES DEPARTMENT	PHOTOCOPIES	426.86	
Total For: CANON FINANCIAL SERVICES INC				\$781.86
Vendor: CARRIEANN HEWITT				
1906	EXPIRED 2024 BASKETBALL CREDIT UNCLASSIFIED	CUSTOMER CREDITS	41.70	\$41.70
Total For: CARRIEANN HEWITT				\$41.70
Vendor: CB PACIFIC				
31005940	WTP: 1-INCH DOUBLE-DIAPHRAGM PUMP WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	2,867.65	\$2,994.67
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	127.02	
Total For: CB PACIFIC				\$2,994.67
Vendor: CC VENDOR - WELLS FARGO				
112-7624824-00	AMZN: DANNER MEN'S 8" DUTY BOOT POLICE DEPARTMENT	UNIFORM & CLOTHING	179.95	\$179.95
6787408	WWTP: 3 1/2" DIA. AIR CYLINDER FOR DUMP TRUCK TAILGATE WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	320.46	\$320.46
113-4782159-39	AMZN: WIRELESS KEYBOARD & BUSINESS CARD HOLDER CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	36.98	\$36.98
09102026	BACKFLOW EXAM PROVIDER: BAT EXAM REG. FEE - B. LEEN WATER DISTRIBUTION	TRAINING AND TRAVEL	325.00	\$325.00
111-3979543-37	AMZN: BATHROOM HAND DRYERS - MEMORIAL BOAT LAUNCH PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	353.94	\$353.94
112-4824306-48	AMZN: MOWFILL K12 CHAIN SAW FILTERS FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	14.90	\$14.90
00009595	SAFEWAY: COFFEE BREAK SUPPLIES 09/09/2026 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	63.22	\$63.22
112-4824306-48	AMZN: K12 SAW FILTERS (1) - MTANLO FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	10.47	\$10.47
112-5649961-91	WD: RIPS AW ROTATING TURBO NOZZLES (2) WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	764.26	\$764.26
055461/5011573	HOME DEPOT: WWTP: OSB SUBFLOOR, FASTNERS, ROOFING FELT			\$176.47

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	WASTEWATER TREATMENT	FACILITY SUPPLIES	176.47	
112-1557471-15	AMZN: CARBURATOR KIT FOR CHAINSAW - RETURN FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	(23.72)	\$(23.72)
112-7624824-00	AMZN: BIANCHI MAGAZINE POUCH (1) POLICE DEPARTMENT	UNIFORM & CLOTHING	41.64	\$41.64
015268	YOKES: COFFEE BREAK SUPPLIES - 09/09/2026 CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	40.07	\$40.07
1045373372	QUALITY INN: APA CONF HOTEL T0115 - DILLON, MT - B. DEAN PLANNING DIVISION	TRAINING AND TRAVEL	482.76	\$482.76
1045373409	QUALITY IN: APA CONF HOTEL T0116 - DILLON, MT - J. WELKER PLANNING DIVISION	TRAINING AND TRAVEL	482.76	\$482.76
112-2468382-49	AMZN: HUSQVARNA K12 SAW AIR FILTER FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	8.08	\$8.08
2026047	ONE STEP GPS: OBD-II PLUG-IN GPS DEVICE (16) SEPT'26 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY MISC	223.20	\$223.20
102294764	ICC: BUILDING, MECHANICAL & CODE CONTINUING EDUCATION CLASSES - J. PAR BUILDING DIVISION	TRAINING AND TRAVEL	207.00	\$207.00
0015484	AUTO HAUS: ST: DIESEL EXHAUST FLUID - SWEEPER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	19.84	\$19.84
900322486	ESRI ARCGIS CREATOR SUBSCRIPTION 09/02/2026 - 09/01/2027 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - GIS & STR	700.00	\$700.00
111-7689360-68	AMZN: BREAK SWITCH & AIR FILTERS - MEMORIAL SIDE X SIDE PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	48.22	\$48.22
113-1240147-30	AMZN: ORION ROAD SAFETY FLARE (36 PACK) - RESILIENCY FUND CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	134.87	\$134.87
112-5881631-43	AMZN: FIRE: CHAINSAW AIR FILTERS (5) FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	25.11	\$25.11
FS16553	SP FORENSICS SOURCE: SPACER CONES (4 PK) & MULTI-COLOR ROD KIT (1) - RE CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	107.94	\$107.94
113-5298492-43	AMZN: BOLT CUTTER, CLOTHES LINE, EXT. CORD, TARP & POWER STRIP - RESILI CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	134.64	\$134.64
113-5298492-43	AMZN: FOLDING CHAIRS (2 PACK) - RESILIENCY FUND CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	39.52	\$39.52
113-6487333-53	AMZN: WIND SCREEN (1) - RESILIENCY FUND CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	79.89	\$79.89
112-1557471-15	AMZN: CARBURATOR KIT FOR CHAINSAW FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	30.71	\$30.71

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WAVCZCG40KX	BATS: WD: BACKFLOW CLASS - HAYDEN, ID - B. LEEN - T0127			\$1,400.00
	WATER DISTRIBUTION	TRAINING AND TRAVEL	1,400.00	
63145201630409	HARBOR FREIGHT: WWTP: WELDING SHOP TOOLS			\$888.97
	WASTEWATER TREATMENT	TOOLS	888.97	
UM097A457824	WMT: TARPS, ROPE, CABLE TIES, MARKERS, HITCH, PAINT & SHOVEL - RESILIEN			\$229.03
	CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	229.03	
624478053538	WMT: 13 POCKET FILE FOLDER & STORAGE BOX			\$14.84
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	14.84	
112-1985735-38	AMZN: VELCRO NAME TAGS (2) SP42 NOBLE			\$24.03
	POLICE DEPARTMENT	UNIFORM & CLOTHING	24.03	
108210	FAR-NORTH LOGO SHOP: PW: HI-VIS PRINT (1)			\$12.00
	PUBLIC WORKS ADMINISTRATION	UNIFORM & CLOTHING	12.00	
112-7314064-23	AMZN: POP UP TRAFFIC CONES (90)			\$426.00
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	426.00	
22000134655645	DOPL: WWTP: WWT OPERATOR CLASS IV LICENSE - Z. NEU			\$60.00
	WASTEWATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
22000135284126	DOPL: WWTP: BACKFLOW ASSEMBLY TESTER LICENSE - Z. NEU			\$60.00
	WASTEWATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
2000134780448	DOPL: WWTP: WATER TREATMENT OP CLASS I LICENSE - Z. NEU			\$60.00
	WASTEWATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
22000134821586	DOPL: WWTP: WWC OPERATOR CLASS I - Z. NEU			\$60.00
	WASTEWATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
22000135120454	DOPL: WWTP: DRINKING WATER OPERATOR I LICENSE - Z. NEU			\$60.00
	WASTEWATER TREATMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	60.00	
113-7102153-73	AMZN: MILWAUKEE BATTERY PACKS (2) - RESILIENCY FUND			\$317.98
	CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	317.98	
1024	SHOPIFY: LITE TENNIS BALLS (12) & COACH'S BAG			\$100.80
	JAMES E. RUSSELL SPORTS CENTER FACILITY	RETAIL/METER SUPPLIES/EQUIPMENT	100.80	
113-4671161-10	AMZN: MILWAUKEE DUAL BAY SUPER CHARGER (1) - RESILIENCY FUND			\$341.45
	CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	341.45	
112-9683159-46	AMZN: HELMET SHIELD BRACKETS (2)			\$101.42
	FIRE DEPARTMENT - SANDPOINT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	101.42	
0046387	APA: ANNUAL APA/AICP MEMBERSHIP - B. DEAN			\$722.94
	PLANNING DIVISION	LICENSES/DUES & SUBSCR (JOB RELATED)	722.94	
EC2626685	NORTH AMERICAN RESCUE: MCI-TKD KIT & CARRY LITTER - RESILIENCY FUND			\$1,443.96
	CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,443.96	
IN102609020152	FS.COM: ETHERNET MEDIA CONVERTER PLUG & COPPER TWINAX CABLE (2)			\$88.00
	INFORMATION TECHNOLOGY DIVISION	IT SUPPLIES/EQUIPMENT	88.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
113-6226024-63	AMZN: COED SOFTBALLS (12) - RETURN RECREATION	OPERATIONAL SUPPLIES/EQUIPMENT	(87.28)	\$(87.28)
Total For: CC VENDOR - WELLS FARGO				\$11,352.32
Vendor: CED - SANDPOINT LIGHTING				
1120-1026442	INSTALLED BASE EVALUATION & ROCKWELL SERVICES			\$8,604.15
	WASTEWATER TREATMENT	PROF SERVICE - IT SERVICES	3,327.08	
	WATER TREATMENT	PROF SERVICE - IT SERVICES	3,327.07	
	WASTEWATER TREATMENT	PROF SERVICE - IT SERVICES	975.00	
	WATER TREATMENT	PROF SERVICE - IT SERVICES	975.00	
Total For: CED - SANDPOINT LIGHTING				\$8,604.15
Vendor: CENTURY WEST ENGINEERING CORP				
252549	2026 PAVEMENT MAINTENANCE PROJECT STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	12,000.00	\$12,000.00
252678	WTP GENERATOR ELECTRICAL DESIGN SERVICES THRU 08/28/26 (FY26) WATER CAPITAL PROJECTS	CAPITAL EQUIPMENT & MACHINERY	13,626.25	\$13,626.25
Total For: CENTURY WEST ENGINEERING CORP				\$25,626.25
Vendor: CHECKR INC				
2668887	BACKGROUND SVCS VOLUNTEER FIRE (6) PARKS (1) CPD (1) PLANNING DIVISION	BACKGROUND CHECK SERVICES	58.24	\$604.22
	PARK MAINTENANCE & CAPITAL	BACKGROUND CHECK SERVICES	75.74	
	FIRE DEPARTMENT - SANDPOINT	BACKGROUND CHECK SERVICES	470.24	
Total For: CHECKR INC				\$604.22
Vendor: CHRISTIOPHER SCHROYER				
02-03032.02	UB REFUND FOR ACCOUNT: 02-03032.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	46.40	\$46.40
Total For: CHRISTIOPHER SCHROYER				\$46.40
Vendor: CLAY BOWMAN				
PER DIEM T012	PER DIEM T0120 - IRWA '26 FALL CONF. - C. BOWMAN WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	127.50	\$127.50
Total For: CLAY BOWMAN				\$127.50
Vendor: CODY LOGAN				
PER DIEM T012	PER DIEM T0123 - IRWA '26 FALL CONF. - C. LOGAN WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	127.50	\$127.50
Total For: CODY LOGAN				\$127.50
Vendor: COLEMAN OIL				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
CP-0441402	POLICE: FUEL CHARGES AUG'2026			\$5,616.48
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	297.66	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	488.50	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	4,830.32	
INV-483376	ST: DEF FLUID (10 GAL)			\$23.00
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	23.00	
Total For: COLEMAN OIL				\$5,639.48

Vendor: COMPUNET INC

340341	IT: FIREWALL PROJECT SERVICES			\$10,975.00
	INFORMATION TECHNOLOGY DIVISION	TECH SERVICES - SOFTWARE/SYSTEM SUPPORT	10,975.00	
340031	MICROSOFT CSP 365 ADD ONS - PRORATED ADDITIONS			\$34,083.49
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	227.01	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	121.61	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	33,272.75	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - M365 LICENSING G3	462.12	
339274	IT: STACKING KIT FOR WTP			\$1,037.53
	WATER TREATMENT	IT SUPPLIES/EQUIPMENT	1,024.20	
	WATER TREATMENT	IT SUPPLIES/EQUIPMENT	13.33	
Total For: COMPUNET INC				\$46,096.02

Vendor: CONSOLIDATED SUPPLY CO.

S013087668.001	PARKS: SPRINKLER VALVE LID - TRAVERS			\$16.83
	PARK MAINTENANCE & CAPITAL	IRRIGATION SUPPLIES	16.83	
S013095362.001	WD: PICK LID (1)			\$99.82
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	99.82	
S013095521.001	WD: CURB BASE (2) VALVE BOX SLIP BASE (4) VALVE BOX PICK LIDS (2)			\$498.07
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	498.07	
S013095521.002	WD: EXTENSION/TOP 4-7/8" OD X 18" VALVE BOXES (2)			\$248.39
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	248.39	
S013095521.003	WD: 95-E ENLARGED CURB BOX BASE (2) - RETURN			\$(73.23)
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	(73.23)	
S013051243.001	WD: FIRE HYDRANTS 6' (3) & 5'-6" (1)			\$15,405.07
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	15,405.07	
S012955333.002	WD: OUTLET ADAPTERS FOR 3/4" COIL PIT (2)			\$244.89
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	244.89	
S012975028.002	WD: RELIEF VALVE KITS (3)			\$782.87
	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	782.87	
S013085495.001	WD: 1-1/2" & 2" METER FLANGE KITS (4)			\$855.03

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	WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	855.03	
Total For: CONSOLIDATED SUPPLY CO.				\$18,077.74
Vendor: CO-OP GAS & SUPPLY CO.				
78426	ST: PROPANE FOR THERMO PLASTIC (8.0 GAL) STREET MAINTENANCE DIVISION	PAINT & THERMO SUPPLIES/EQUIPMENT	22.00	\$22.00
44518	WTP: O RINGS (4) FOR ASAHI BALL VALVES WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	2.40	\$2.40
Total For: CO-OP GAS & SUPPLY CO.				\$24.40
Vendor: DANNA GREENFIELD				
1915	2024 FLAG FOOTBALL EXPIRED CREDIT UNCLASSIFIED	CUSTOMER CREDITS	39.75	\$39.75
Total For: DANNA GREENFIELD				\$39.75
Vendor: DEAN, WILLIAM W				
PER DIEM T011	PER DIEM T0115 - APA IDAHO CONFERENCE SEPT'26 - B. DEAN PLANNING DIVISION	TRAINING AND TRAVEL	187.00	\$187.00
Total For: DEAN, WILLIAM W				\$187.00
Vendor: DOROTHY & FRED DENTELER				
07-00480.03	UB REFUND FOR ACCOUNT: 07-00480.03 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	30.16	\$30.16
Total For: DOROTHY & FRED DENTELER				\$30.16
Vendor: EDNETICS INC				
INV-144098	VOIP STD/ANALOG USER CHARGES MNTHLY SEP'26 (FY26) INFORMATION TECHNOLOGY DIVISION	TELEPHONE - VOIP	2,986.38	\$2,986.38
Total For: EDNETICS INC				\$2,986.38
Vendor: FAIRCLOTH, HEATHER M.				
PER DIEM T011	PER DIEM T0118 - USA GRANT WRITING CLASS/WORKSHOP - H. FAIRCLOTH CENTRAL SERVICES DEPARTMENT	TRAINING AND TRAVEL	56.00	\$56.00
Total For: FAIRCLOTH, HEATHER M.				\$56.00
Vendor: FALLING LEAF LLC				
05-02560.09	UB REFUND FOR ACCOUNT: 05-02560.09 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	150.00	\$150.00
Total For: FALLING LEAF LLC				\$150.00
Vendor: FELDKAMP, EDWARD				
REIMB091526	BOOT REIMBURSEMENT - E. FELDKAMP (FY26) PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	125.00	\$125.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: FELDKAMP, EDWARD				\$125.00
Vendor: FIRE SAFETY EDUCATION				
INV010911	CHILDREN'S EDU ACTIVITY BOOKS/STICKERS (FY26) FIRE DEPARTMENT - SANDPOINT	PUBLIC EDUCATION SUPPLIES	1,388.00	\$1,388.00
Total For: FIRE SAFETY EDUCATION				\$1,388.00
Vendor: FRANK LINSKOTT				
023965	WD: TOPSOIL (26 YARDS) WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	792.00	\$792.00
Total For: FRANK LINSKOTT				\$792.00
Vendor: GALLS LLC				
036121315	GAS MASKS CANISTERS (1000) - RESILIENCY FUND CENTRAL SERVICES DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	701.20	\$701.20
036140749	SPD: OFFICER UNIFORM - SP41 - NOBLE POLICE DEPARTMENT	UNIFORM & CLOTHING	439.38	\$439.38
Total For: GALLS LLC				\$1,140.58
Vendor: GRAINGER INC				
9047539128	WD: DEMOLITION CHISELS (3) WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	161.18	\$161.18
9078360220	WTP: 2-WAY PVC BALL VALVES (8) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	494.64	\$494.64
9086389252	WTP: O RINGS (2) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	6.12	\$6.12
9087039799	WTP: O-RING 7/8 WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	3.98	\$3.98
Total For: GRAINGER INC				\$665.92
Vendor: GRANT SIMMONS				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	120.00	\$120.00
Total For: GRANT SIMMONS				\$120.00
Vendor: GREAT WEST ENGINEERING, INC				
40974	LITTLE SANDCREEK DEBRIS REMOVAL (FY26) WATER TREATMENT	OTHER PROF SERVICE - ENGINEERING/ARCHITE	4,918.73	\$4,918.73
Total For: GREAT WEST ENGINEERING, INC				\$4,918.73
Vendor: GRIPTION TIRES INC				
78441	PARKS: TURF SAVER MOUNT - LAKEVIEW			\$55.98

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	55.98	
Total For: GRIPTION TIRES INC				\$55.98
Vendor: GRIZZLY GLASS CENTERS				
H0183429	FIRE: NEW WINDSHIELD FOR 1101 - F150 FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	345.00	\$345.00
Total For: GRIZZLY GLASS CENTERS				\$345.00
Vendor: HACH COMPANY				
15167831	WTP: CHLORINE 10ML (1000 PACK) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	267.40	\$267.40
Total For: HACH COMPANY				\$267.40
Vendor: ICRMP				
02170-2027-1	INSURANCE ANNUAL PREMIUM - 1ST HALF (FY27) CENTRAL SERVICES DEPARTMENT	INSURANCE - ICRMP	184,289.00	\$184,289.00
Total For: ICRMP				\$184,289.00
Vendor: IDAHO ASPHALT SUPPLY INC				
90029426	ST: CSS-1 ASPHALT/BITUMEN EMULSION (.44 TONS) STREET MAINTENANCE DIVISION	ROADWAY/PATH SUPPLIES/EQUIPMENT	286.00	\$286.00
Total For: IDAHO ASPHALT SUPPLY INC				\$286.00
Vendor: IDAHO BUREAU OF EMS & PREPAREDNESS				
00009605	ID BUREAU OF EMS: AEMT LICENSE RENWAL - A. PUCCI FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	25.00	\$25.00
Total For: IDAHO BUREAU OF EMS & PREPAREDNESS				\$25.00
Vendor: IDAHO DEPT OF ENVIRON QUALITY				
2027Q10002	WTP: 1ST QTR DRINK WTR ASSESSMENTS FY'27 WATER TREATMENT	TECH SERVICES - REGULATORY AGENCIES	3,760.50	\$3,760.50
Total For: IDAHO DEPT OF ENVIRON QUALITY				\$3,760.50
Vendor: INLAND FOREST MANAGEMENT INC				
000639	FOREST MANAGEMENT 07/1/2026 THRU 08/31/2026 (FY26) WATER CAPITAL PROJECTS	TECH SERVICES - TIMBER SALES & LAND MGMT	1,260.00	\$1,260.00
Total For: INLAND FOREST MANAGEMENT INC				\$1,260.00
Vendor: INNOVATE! INC.				
20220.00-2	A25-1920-4 GIS SUPPORT SERVICES - AUG'26 INFORMATION TECHNOLOGY DIVISION INFORMATION TECHNOLOGY DIVISION WATER DISTRIBUTION	TECH SERVICES - GIS SERVICES TECH SERVICES - GIS SERVICES TECH SERVICES - GIS SERVICES	268.24 2,347.10 274.76	\$3,164.86

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER COLLECTIONS	TECH SERVICES - GIS SERVICES	274.76	
Total For: INNOVATE! INC.				\$3,164.86
Vendor: INSIGHT DISTRIBUTING INC				
0553690-IN	SHOP: PAPER TOWEL CASE (3) LAUNDRY DETERGENT			\$202.15
	WATER DISTRIBUTION	FACILITY SUPPLIES	67.38	
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	67.38	
	STREET MAINTENANCE DIVISION	FACILITY SUPPLIES	67.39	
0562760-IN	PARKS: RESTROOM SUPPLIES - CITY BEACH & MEMORIAL			\$587.30
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	392.91	
	PARK MAINTENANCE & CAPITAL	FACILITY SUPPLIES	194.39	
Total For: INSIGHT DISTRIBUTING INC				\$789.45
Vendor: IPS GROUP, INC.				
INV127179	IPS: PERMIT FEES & PARKING ENFORCEMENT SET UP - JUN'26 (FY26)			\$12,365.50
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	12,365.50	
INV128814	IPS: PERMIT VALIDATION, ISSUE & PARKING ENF. FEES - JUL'26 (FY26)			\$35,715.25
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	35,715.25	
INV129589	IPS: PERMIT & PARKING ENFORCEMENT FEES - AUG'26 (FY26)			\$2,803.50
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	2,803.50	
INV130023	IPS: PARKING METER FEES - AUG'26 (FY26)			\$1,410.15
	POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,410.15	
Total For: IPS GROUP, INC.				\$52,294.40
Vendor: IVAN RIMAR				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26			\$30.00
	CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	30.00	
Total For: IVAN RIMAR				\$30.00
Vendor: JANEL M. HOLM				
07-03270.00	UB REFUND FOR ACCOUNT: 07-03270.00			\$115.85
	UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	115.85	
Total For: JANEL M. HOLM				\$115.85
Vendor: JASON WELKER				
MILEAGE T0116	MILEAGE T0116 - APA IDAHO CONFERENCE SEPT'26 - J. WELKER			\$544.16
	PLANNING DIVISION	TRAINING AND TRAVEL	544.16	
PER DIEM T011	PER DIEM T0116 - APA IDAHO CONFERENCE SEPT'26 - J. WELKER			\$187.00
	PLANNING DIVISION	TRAINING AND TRAVEL	187.00	
Total For: JASON WELKER				\$731.16

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: JIM BELL				
03-02805.02	UB REFUND FOR ACCOUNT: 03-02805.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	52.17	\$52.17
03-02430.02	UB REFUND FOR ACCOUNT: 03-02430.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	66.11	\$66.11
03-02780.02	UB REFUND FOR ACCOUNT: 03-02780.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	57.69	\$57.69
03-02800.02	UB REFUND FOR ACCOUNT: 03-02800.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	48.21	\$48.21
03-02790.02	UB REFUND FOR ACCOUNT: 03-02790.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	73.47	\$73.47
Total For: JIM BELL				\$297.65
Vendor: KELLER ASSOCIATES INC				
0000257383	WWTP: S. BOYER LIFT STATION 07/01/26 - 07/25/26 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,239.14	\$4,239.14
Total For: KELLER ASSOCIATES INC				\$4,239.14
Vendor: KELLEY CREATE				
42861131	SPD: COPIER LEASE - AUG 2026 - 08/27/2026 POLICE DEPARTMENT	COPIER LEASE	300.40	\$300.40
43116570	SPD: COPIER LEASE - SEPT 2026 - 06/26/2026 POLICE DEPARTMENT	COPIER LEASE	282.29	\$282.29
Total For: KELLEY CREATE				\$582.69
Vendor: KG & T SEPTIC INC				
66844	KG&T PORTABLE TOILET RENTAL 08/17/26-09/13/26			\$5,983.00
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	291.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	581.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	316.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	291.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	316.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	316.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	316.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	326.00	
	RECREATION	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	316.00	
	RECREATION	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	267.00	
	WATER TREATMENT	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	132.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	1,255.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	653.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	291.00	
	PARK MAINTENANCE & CAPITAL	MULTI-PURPOSE WASTE DISPOSAL/PORTALOO	316.00	
Total For: KG & T SEPTIC INC				\$5,983.00
Vendor: KODIAK ADVERTISING				
3708	16"X30" POLE BANNERS (50) - DOWNTOWN SUMMER CENTRAL SERVICES DEPARTMENT	SIGNAGE SUPPLIES/EQUIPMENT	2,350.00	\$2,350.00
3777	PARKING SIGNS (PD PRKING LOTS) - VINYL PARKING STICKERS (NO KIOSK CHEC POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	260.00	\$1,229.75
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	260.00	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	260.00	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	260.00	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	260.00	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	172.50	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	11.50	
	POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	5.75	
3784	2X18 SIGN COVER-UP DECALS - 2HR (20) POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	520.00	\$520.00
3785	SKATEPARK ALUMACORE SIGNS PARK MAINTENANCE & CAPITAL	SIGNAGE SUPPLIES/EQUIPMENT	300.00	\$300.00
Total For: KODIAK ADVERTISING				\$4,399.75
Vendor: KUBWATER RESOURCES INC				
13834	WWTP: 55 LB ZETAG 8190 CHEMICAL BAGS (36) WASTEWATER TREATMENT	CHEMICAL SUPPLIES	5,108.40	\$5,108.40
Total For: KUBWATER RESOURCES INC				\$5,108.40
Vendor: LAKE CITY LAW GROUP PLLC				
47597	LEGAL SVCS: GENERAL COUNSEL AUG'26 LEGAL	OTHER PROF SERVICE - LEGAL - CIVIL	15,730.00	\$15,730.00
47598	LEGAL SERVICES - SYRINGA LITIGATION AUG'26 WATER DISTRIBUTION	OTHER PROF SERVICE - LEGAL - LIT/OTHER	363.50	\$363.50
Total For: LAKE CITY LAW GROUP PLLC				\$16,093.50
Vendor: LAKE CITY MARINE SERVICES				
244942	FIRE: BOAT REPAIRS AND MAINTENANCE - 1191 FIRE BOAT FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	4,060.00	\$4,992.54
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	932.54	
Total For: LAKE CITY MARINE SERVICES				\$4,992.54

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: Legacy Heating and Cooling				
39123112	AIRPORT WAY: HVAC REPAIR (NISSHA MEDICAL BLDG) GENERAL GOVERNMENT PROJECTS	SERVICES - BUILDING - R&M	760.00	\$760.00
Total For: Legacy Heating and Cooling				\$760.00
Vendor: LEPS-PSS PLLC				
7820	SPD: POST COE PSYCH EVAL - SP42 POLICE DEPARTMENT	BACKGROUND CHECK SERVICES	520.00	\$520.00
Total For: LEPS-PSS PLLC				\$520.00
Vendor: MAGNET FORENSICS				
SIN098082	MAGNET AXIOM ADV PHONES/CPU OCT'26-OCT'27 (FY27) INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	7,827.08	\$7,827.08
Total For: MAGNET FORENSICS				\$7,827.08
Vendor: MAY WILSON				
2431	REFUND 2024 CANCELLED BASKETBALL PROGRAM UNCLASSIFIED	CUSTOMER CREDITS	73.40	\$73.40
Total For: MAY WILSON				\$73.40
Vendor: MCHUGH BROMLEY PLLC				
1000 5385	WATER RIGHTS PRE-ADJ WORK/REVIEW - AUG'26 (FY26) WATER DISTRIBUTION	OTHER PROF SERVICE - LEGAL - CIVIL	736.78	\$736.78
Total For: MCHUGH BROMLEY PLLC				\$736.78
Vendor: MES SERVICE COMPANY				
IN2586730	FIRE: 1.5 IN SHUTOFF NOZZLE FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	518.11	\$518.11
IN2591426	FIRE: UNIFORMS FOR VOLUNTEER FIREFIGHTERS (6) FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	295.71	\$295.71
Total For: MES SERVICE COMPANY				\$813.82
Vendor: MIKE BOWMAN				
08-00655.09	UB REFUND FOR ACCOUNT: 08-00655.09 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	181.20	\$181.20
Total For: MIKE BOWMAN				\$181.20
Vendor: MOSE CLEMENTS DUNKEL				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	60.00	\$60.00
Total For: MOSE CLEMENTS DUNKEL				\$60.00
Vendor: MUSIC CONSERVATORY OF SANDPOINT INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
2008	ACHP & PLANNING/ZONING OPEN HOUSE 9-15-26 ROOM RENTAL PLANNING DIVISION	RENTAL OF LAND AND BUILDING	250.00	\$250.00
Total For: MUSIC CONSERVATORY OF SANDPOINT INC				\$250.00
Vendor: NANCY HADLEY				
09-00445.01	UB REFUND FOR ACCOUNT: 09-00445.01 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	141.58	\$141.58
Total For: NANCY HADLEY				\$141.58
Vendor: NAPA AUTO PARTS				
299450	PARKS: 12 OZ BRAKE FLUID (3) - POLARIS RANGER - MEMORIAL PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	12.96	\$12.96
298683	WWC: FUNNEL WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	6.96	\$6.96
498958	ST: HEADLIGHT BULBS - STREET SWEEPER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	6.07	\$6.07
Total For: NAPA AUTO PARTS				\$25.99
Vendor: NATASHA HANSEN				
2016	REFUND CANCELLED 25 BASKETBALL PROGRAM UNCLASSIFIED	CUSTOMER CREDITS	87.00	\$87.00
Total For: NATASHA HANSEN				\$87.00
Vendor: NIGUS, SHAROLYN				
0000234826	SHORT PLAT & ENG REVIEW REFUND UNCLASSIFIED	ACCOUNTS PAYABLE	825.00	\$1,582.50
	UNCLASSIFIED	ACCOUNTS PAYABLE	299.00	
	UNCLASSIFIED	ACCOUNTS PAYABLE	158.50	
	UNCLASSIFIED	ACCOUNTS PAYABLE	300.00	
Total For: NIGUS, SHAROLYN				\$1,582.50
Vendor: NORTH 40 OUTFITTERS				
CINV-000166975	PARKS: ENGINE OIL - BEACH BLOWERS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	47.88	\$47.88
CINV-000132375	WD: 2 1/2 GAS CAN & UTILITY KNIFE WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	49.96	\$49.96
CINV-000172314	ST: LED LIGHT (1) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	21.99	\$21.99
CINV-000177148	ST: WEED WACKER, BRUSH ATTACHMENT & ENGINE OIL STREET MAINTENANCE DIVISION	TOOLS	749.98	\$769.72
	STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	19.74	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: NORTH 40 OUTFITTERS				\$889.55
Vendor: NORTH IDAHO LOCK & KEY				
63175	PARKS: 10 GINO LONG SHACKLE - MEMORIAL PARK MAINTENANCE & CAPITAL	SERVICES - BUILDING - R&M	155.00	\$155.00
Total For: NORTH IDAHO LOCK & KEY				\$155.00
Vendor: NORTH POINT TRENCHLESS LLC				
A26-3257-4-1	SEWER LATERAL TAP REPLACEMENT PROJECT - PAY APP 1 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	27,599.50	\$27,599.50
Total For: NORTH POINT TRENCHLESS LLC				\$27,599.50
Vendor: NORTHERN LIGHTS				
94201 08/28/202	WTP: 300 WOODLAND DR ELECTRIC 94201 08-28-26 (FY26) WATER TREATMENT	ELECTRICITY	203.30	\$203.30
Total For: NORTHERN LIGHTS				\$203.30
Vendor: OXARC INC				
0032638296	WWTP: CHLORINE CYL (6) & S02 (3) CYLINDERS WASTEWATER TREATMENT	CHEMICAL SUPPLIES	10,251.62	\$10,251.62
0032649218	WWTP: CHLORINE CYL (4) & S02 (2) CYLINDERS WASTEWATER TREATMENT	CHEMICAL SUPPLIES	6,856.67	\$6,856.67
0032658189	WWTP: CHLORINE CYL (5) & S02 (2) CYLINDERS WASTEWATER TREATMENT	CHEMICAL SUPPLIES	7,794.75	\$7,794.75
0032651264	SHOP: ACETYLENE, OXYGEN CYLINDERS & SINGLE FLINT STRIKER WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	68.14	\$204.42
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	68.14	
	STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	68.14	
Total For: OXARC INC				\$25,107.46
Vendor: PASSPORT LABS INC				
INV-1061719	PARKING TICKET SOFTWARE SVCS - JUNE 2026 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,500.59	\$1,500.59
INV-1062775	PARKING TICKET SOFTWARE SVCS - AUG 2026 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,087.55	\$1,087.55
INV-1062056	PARKING TICKET SOFTWARE SVCS - JULY 2026 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,111.12	\$1,111.12
Total For: PASSPORT LABS INC				\$3,699.26
Vendor: PASSWORD ANSWER SERVICE INC				
000041-532-051	ANSWERING SERVICES AGREEMENT SEP'26 (FY26)			\$218.58

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	PUBLIC WORKS ADMINISTRATION	TELEPHONE - LANDLINE & OTHER	218.58	
Total For: PASSWORD ANSWER SERVICE INC				\$218.58
Vendor: PAUL & DEBORAH WARD				
06-02210.09	UB REFUND FOR ACCOUNT: 06-02210.09 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	493.32	\$493.32
Total For: PAUL & DEBORAH WARD				\$493.32
Vendor: PIERCE AUTO CENTER				
RAM 3500 - 3749 2027 RAM 3500 TRUCK (VIN 3C7WR2GJ9VG374929)	WATER DISTRIBUTION	CAPITAL VEHICLES	44,306.00	\$44,306.00
Total For: PIERCE AUTO CENTER				\$44,306.00
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVI				
3323155761	POSTAGE METER LEASE OCT 01 2026 - DEC 31 2026 (FY27) CENTRAL SERVICES DEPARTMENT	POSTAGE LEASE	165.00	\$165.00
09092026	8000-9090-1136-9332 - POSTAGE REFILL - SEPT 2026 (FY26) CENTRAL SERVICES DEPARTMENT	POSTAGE	350.00	\$350.00
Total For: PITNEY BOWES GLOBAL FINANCIAL SERVI				\$515.00
Vendor: PLANIT GEO, INC.				
QB INV-25782	TREE INVENTORY ASSESSMENT (6,445) 08/31/2026 STREET MAINTENANCE DIVISION PARK MAINTENANCE & CAPITAL	URBAN FORESTRY MGMT PLAN/ASSESSMENT URBAN FORESTRY MGMT PLAN/ASSESSMENT	43,062.26 2,052.74	\$45,115.00
QB INV-25868	TREE INVENTORY ASSESSMENT (1,964) 09/29/2026 STREET MAINTENANCE DIVISION PARK MAINTENANCE & CAPITAL	URBAN FORESTRY MGMT PLAN/ASSESSMENT URBAN FORESTRY MGMT PLAN/ASSESSMENT	13,122.47 625.53	\$13,748.00
Total For: PLANIT GEO, INC.				\$58,863.00
Vendor: PORTMAN SQUARE GROUP LLC				
1422	WWTP: 2026 WEBSITE HOSTING AND SITE MANAGEMENT FOR BOND WASTEWATER CAPITAL PROJECTS	TECH SERVICES - PLANNING	500.00	\$500.00
Total For: PORTMAN SQUARE GROUP LLC				\$500.00
Vendor: PREMIER ELECTRIC MOTORS				
13027	WTP: RAW WATER PUMP #1 DIAGNOSIS & REPAIRS WATER TREATMENT	SERVICES - EQUIPMENT - R&M	33,380.00	\$33,380.00
Total For: PREMIER ELECTRIC MOTORS				\$33,380.00
Vendor: QUENTIN DUCKEN				
PER DIEM T012	PER DIEM T0121 - IRWA '26 FALL CONF. - Q. DUCKEN WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	63.75	\$127.50

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WATER DISTRIBUTION	TRAINING AND TRAVEL	63.75	
Total For: QUENTIN DUCKEN				\$127.50
Vendor: R.C. WORST CO				
368535	WWC: SOLIDS WASTE PUMP & FREIGHT WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	8,645.00	\$8,845.00
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	200.00	
Total For: R.C. WORST CO				\$8,845.00
Vendor: RAYNEE MCLEMORE				
2238	REFUND 2025 CANCELLED CPR CLASS UNCLASSIFIED	CUSTOMER CREDITS	60.00	\$60.00
Total For: RAYNEE MCLEMORE				\$60.00
Vendor: Reid Weber				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	120.00	\$120.00
Total For: Reid Weber				\$120.00
Vendor: REX EDWARDS				
PER DIEM T011	PER DIEM & MILEAGE T0119 - IRWA '26 FALL CONF. R. EDWARDS			\$232.08
	WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	127.50	
	WASTEWATER COLLECTIONS	TRAINING AND TRAVEL	104.58	
Total For: REX EDWARDS				\$232.08
Vendor: RICHARD SCOTT TORPIE				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	120.00	\$120.00
Total For: RICHARD SCOTT TORPIE				\$120.00
Vendor: RICHARD VILLELLI				
2426	REFUND BASKETBALL CREDIT UNCLASSIFIED	CUSTOMER CREDITS	41.70	\$41.70
Total For: RICHARD VILLELLI				\$41.70
Vendor: RODNEY KNIGHT				
2020	REFUND FOR EXPIRED 2025 CPR CLASS UNCLASSIFIED	CUSTOMER CREDITS	60.00	\$60.00
Total For: RODNEY KNIGHT				\$60.00
Vendor: SAND CREEK CUSTOM WEAR				
14012	FIRE: UNIFORM HATS (11) & T SHIRT (1) FIRE DEPARTMENT - SANDPOINT	UNIFORM & CLOTHING	389.76	\$389.76

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: SAND CREEK CUSTOM WEAR				\$389.76
Vendor: SANDPOINT FURNITURE CARPET ONE				
960050	FIRE: NEW BED FOR VOLUNTEER FIRE FIGHTERS FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	579.00	\$579.00
Total For: SANDPOINT FURNITURE CARPET ONE				\$579.00
Vendor: SANDPOINT SAILING ASSOCIATION				
2026SAILING-2 (	2026 SAILING LESSON INSTRUCTION PER MOU A26-5100-1 TRUE UP RECREATION	TECH SVS - PARK/REC & ART/GRAPHIC DESIGN	70.00	\$70.00
Total For: SANDPOINT SAILING ASSOCIATION				\$70.00
Vendor: SANDPOINT URBAN RENEWAL AGENCY				
08312026	AUGUST '26 TAX RECEIPTS COLLECTED UNCLASSIFIED UNCLASSIFIED UNCLASSIFIED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOWN SANDPOINT URBAN RENEWAL AGENCY - NORTH SANDPOINT URBAN RENEWAL AGENCY - NORTH SANDPOINT URBAN RENEWAL AGENCY - NORTH	30,503.16 15.86 1,544.30 12,209.92	\$44,273.24
09292026	SEPTEMBER '26 TAX RECEIPTS COLLECTED UNCLASSIFIED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOWN SANDPOINT URBAN RENEWAL AGENCY - NORTH	2,412.26 7,690.07	\$10,102.33
Total For: SANDPOINT URBAN RENEWAL AGENCY				\$54,375.57
Vendor: SELKIRK SPORT, LLC				
SI-2233583	JER: BANNERS (2), GRIP (12PK) TAPE & BOOMSTICK PADDLE (1) JAMES E. RUSSELL SPORTS CENTER FACILITY	RETAIL/METER SUPPLIES/EQUIPMENT	347.69	\$347.69
SI-2240384	JER: SOCKS (3) CORE HATS (3) & LOCO 16MM PADDLES (2) JAMES E. RUSSELL SPORTS CENTER FACILITY	RETAIL/METER SUPPLIES/EQUIPMENT	254.97	\$254.97
Total For: SELKIRK SPORT, LLC				\$602.66
Vendor: SOUTH FORK HARDWARE (PARKS)				
437589	PARKS: GLASS CLEANER (2) SOCKET WRENCHES (3) - MEMORIAL PARK MAINTENANCE & CAPITAL	TOOLS	23.17	\$31.15
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	7.98	
437848	PARKS: RUSTOLEUM 12 OZ (3) AA BATTERIES - JEFF JONES PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	48.86	\$48.86
437806	PARKS: PPE GLOVES (2) - TRAVERS PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	28.48	\$28.48
437615	MORTAR MIX - SEAT WALLS DOWNTOWN STREETS STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	11.99	\$11.99
437969	PARKS: CLEANER (1) TAPCON BOX (1) HAMMER BITS 5K & POST IT NOTES (2) - ME			\$94.55

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	94.55	
Total For: SOUTH FORK HARDWARE (PARKS)				\$215.03
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
437723	ST: SIGN BOLTS NUTS (4) STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	11.96	\$11.96
437988	WWTP: 4PK LIGHT BULBS (2) 9/16 STAPLES (2) & MARKER WASTEWATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	48.75	\$48.75
Total For: SOUTH FORK HARDWARE (PUB WKS)				\$60.71
Vendor: SOUTH FORK HARDWARE (REC)				
436680	REC: TARGET STAPLES - RANGE RECREATION	OPERATIONAL SUPPLIES/EQUIPMENT	56.90	\$56.90
Total For: SOUTH FORK HARDWARE (REC)				\$56.90
Vendor: SPARKS, NATHAN G				
REIMB090126	WWTP: BOOT REIMBURSMENT N. SPARKS (FY26) WASTEWATER TREATMENT	UNIFORM & CLOTHING	119.38	\$119.38
Total For: SPARKS, NATHAN G				\$119.38
Vendor: STANTEC CONSULTING SERVICES INC				
2617579	WWTP: ENGR SERVICES THRU AUG 7TH 2026 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	5,388.10	\$5,388.10
Total For: STANTEC CONSULTING SERVICES INC				\$5,388.10
Vendor: STANTON EDWARD COOKE				
2026-11	FIRE: INCIDENT COMMAND TRAINING INSTRUCTOR FIRE DEPARTMENT - SANDPOINT	TRAINING AND TRAVEL	900.00	\$900.00
Total For: STANTON EDWARD COOKE				\$900.00
Vendor: STEP SAVER INC				
T445940	WTP: BULK SOLAR SALT (24.08 TONS) WATER TREATMENT	CHEMICAL SUPPLIES	3,491.60	\$8,824.10
	WATER TREATMENT	CHEMICAL SUPPLIES	3,950.00	
	WATER TREATMENT	CHEMICAL SUPPLIES	1,382.50	
Total For: STEP SAVER INC				\$8,824.10
Vendor: SUSAN WOGTECH				
OCTCONTRABA	OCT 9TH CONTRA DANCE BAND RECREATION	TECH SVS - PARK/REC & ART/GRAPHIC DESIGN	225.00	\$225.00
Total For: SUSAN WOGTECH				\$225.00
Vendor: TIFFANY SULFRIDGE				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
2423	REFUND A 2025 BASKETBALL CREDIT UNCLASSIFIED	CUSTOMER CREDITS	43.50	\$43.50
Total For: TIFFANY SULFRIDGE				\$43.50
Vendor: TMG SERVICES INC				
0055587-IN	WTP: M4 PUMP TUBE & ARM ROLLER - SAND CREEK WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,036.44	\$1,036.44
Total For: TMG SERVICES INC				\$1,036.44
Vendor: TORK ELECTRIC INC				
9607	WTP: MOTOR REPLACEMENT WATER TREATMENT	TECH SERVICES - ELECTRICAL	262.50	\$262.50
9608	WWTP: NEW SUMP PUMP CIRCUIT WIRING WASTEWATER TREATMENT	TECH SERVICES - ELECTRICAL	780.00	\$780.00
9609	PARKS: POST LIGHT TROUBLE SHOOTING - JEFF JONES (DTS) PARK MAINTENANCE & CAPITAL	TECH SERVICES - ELECTRICAL	298.40	\$298.40
Total For: TORK ELECTRIC INC				\$1,340.90
Vendor: TW ENTERPRISES, INC.				
CD99024446	WWC: SUPERIOR ST. LIFT STATION GENERATOR REPAIR WASTEWATER COLLECTIONS	SERVICES - BUILDING - R&M	861.25	\$861.25
Total For: TW ENTERPRISES, INC.				\$861.25
Vendor: USA BLUE BOOK				
INV01164226	WWTP: 5 MIL NITRILE GLOVES 100 PACK (3) WASTEWATER TREATMENT	LABORATORY SUPPLIES	103.42	\$103.42
Total For: USA BLUE BOOK				\$103.42
Vendor: VCA NORTH IDAHO ANIMAL HOSPITAL				
5381679240	SPD: NIVEA - 6.5 DAYS OF BOARDING & UA - ANIMAL CONTROL POLICE DEPARTMENT	TECH SERVICES - ANIMAL CONTROL	436.70	\$436.70
5381678575	SPD: EXAM/CONSULTATION - NIVEA - ANIMAL CONTROL POLICE DEPARTMENT	TECH SERVICES - ANIMAL CONTROL	101.95	\$101.95
Total For: VCA NORTH IDAHO ANIMAL HOSPITAL				\$538.65
Vendor: VERIZON WIRELESS				
6153894810	VZ WIRELESS PHONE/DATA CHGE 08.21.26-09.20.26 WASTEWATER TREATMENT	TELEPHONE - WIRELESS	38.70	\$159.88
	WATER TREATMENT	TELEPHONE - WIRELESS	20.02	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	38.70	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	62.46	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: VERIZON WIRELESS				\$159.88
Vendor: VORTEX HOLDCO, LLC				
2025 CIPP	A26-3400-5 CIPP PROJECT PAYMENT APP - FINAL WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	227,153.40	\$527,195.00
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	298,841.60	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,200.00	
Total For: VORTEX HOLDCO, LLC				\$527,195.00
Vendor: WASTE MANAGEMENT OF IDAHO INC				
0247438-1827-0	CITY PROPERTY REFUSE/WASTE CHARGES AUG'26 GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	560.00	\$10,440.00
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	8,160.00	
	WASTEWATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	160.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	480.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	40.00	
	PUBLIC WORKS ADMINISTRATION	DISPOSAL (GARBAGE) SERVICES	240.00	
	WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	320.00	
Total For: WASTE MANAGEMENT OF IDAHO INC				\$10,440.00
Vendor: WAYNE K BENNER				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	120.00	\$120.00
Total For: WAYNE K BENNER				\$120.00
Vendor: WILLIAM CHRISTOPHER MITCHELL				
PDC07072026	PER DIEM COMP 07/01/26-09/31/26 CENTRAL SERVICES DEPARTMENT	COMMISSION/COMMITTEE SUPPLIES	90.00	\$90.00
Total For: WILLIAM CHRISTOPHER MITCHELL				\$90.00
Vendor: WILLIAMS HOMES				
09-00255.02	UB REFUND FOR ACCOUNT: 09-00255.02 UNCLASSIFIED	UTILITY BILLING OVERPAYMENTS	242.09	\$242.09
Total For: WILLIAMS HOMES				\$242.09
Vendor: WILLIAMS SCOTSMAN INC				
9027031657	WWTP: MODULAR RENTAL 09/19/2026-10/18/2026 FY26 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	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	22.00	
	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: WINTER EQUIPMENT COMPANY INCORPORATED				
IV66019	ST: SNOW PLOW BLADE EQUIPMENT & FASTENERS STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	715.86	\$715.86
Total For: WINTER EQUIPMENT COMPANY INCORPORATED				\$715.86
Vendor: WM CORPORATE SERVICES, INC				
0246961-1827-2	CITY PROPERTY REFUSE/WASTE CHARGES JUL'26 GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	720.00	\$9,120.00
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	6,320.00	
	WASTEWATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	200.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	600.00	
	PARK MAINTENANCE & CAPITAL	DISPOSAL (GARBAGE) SERVICES	600.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	DISPOSAL (GARBAGE) SERVICES	40.00	
	PUBLIC WORKS ADMINISTRATION	DISPOSAL (GARBAGE) SERVICES	240.00	
	WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	400.00	
Total For: WM CORPORATE SERVICES, INC				\$9,120.00
Vendor: WM CORPORATE SERVICES, INC. AS PAYMENT AGENT				
62500-95006 SE	REFUSE AND WASTE CHRGS SEPT- 2026 - FY26 SANITATION/GARBAGE COLLECTION	TECH SERVICES - GARBAGE REMOVAL	9,558.33	\$54,344.98
	SANITATION/GARBAGE COLLECTION	TECH SERVICES - GARBAGE REMOVAL	44,786.65	
Total For: WM CORPORATE SERVICES, INC. AS PAYMENT AGENT				\$54,344.98
Vendor: WOODHAWK CONTROLS LLC				
WC-26188-01	WWTP: VFD FOR NEW SLUDGE PUMP WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	3,950.00	\$3,950.00
Total For: WOODHAWK CONTROLS LLC				\$3,950.00
Vendor: WOOD'S CRUSHING & HAULING INC				
60615	ST: 3/4 GRAVEL (333.72 TONS) - AUGUST HAULS STREET MAINTENANCE DIVISION	ROADWAY/PATH SUPPLIES/EQUIPMENT	4,254.93	\$4,254.93
Total For: WOOD'S CRUSHING & HAULING INC				\$4,254.93
Vendor: ZACHARY FISHER				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
REIMB092426	HEADLIGHT LIGHT BULB & DIELECTRIC GREASE- REIMBURSEMENT POLICE DEPARTMENT	VEHICLE & MACH SUPPLIES/PARTS	28.87	\$28.87
Total For: ZACHARY FISHER				\$28.87

Vendor: ZERO DB COMMUNICATIONS LLC

2602447	DOWNTOWN PARKING LOT CAMERAS - FIBER WORK GENERAL GOVERNMENT PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	24,922.50	\$24,922.50
Total For: ZERO DB COMMUNICATIONS LLC				\$24,922.50

Vendor: ZIPLY FIBER

3469 09.25.26	3469 TURTLE ROCK 08.25.26-09.24.26 WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	64.84	\$64.84
6269 09.22.26	6269 PHONE CHGS - 911 TRANSFER 09.22.26-10.21.26 POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	13.80	\$13.80
6708 09.22.26	6708 PHONE CHGS - CITY HALL 09.22.26-10.21.26 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	133.24	\$133.24
4008 09.22.26	4008 - PHONE CHGS - CITY HALL 09.22.26-10.21.26 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	291.26	\$291.26
Total For: ZIPLY FIBER				\$503.14

Payables Grand Total: \$1,383,459.39

Employee Benefit Compensation Export
From 09/01/2026 - 09/30/2026

WAGES Total	MEDICAL Total	DENTAL Total	SUPPLEMENTAL Total	TAXES Total	RETIREMENT Total	Employer Total
565,300.90	106,360.08	4,320.00	11,004.98	37,178.46	73,868.72	798,033.14

Grand Total: \$2,181,492.53

Councilor Signature: _____ Date: _____

Councilor Name: **PAM DUQUETTE**