



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 10/02/2025 THROUGH 10/15/2025

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: ACCURATE TESTING LABS LLC				
148909	WWTP: DISSOLVED ORGANIC CARBON/NITROGEN WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	200.00	\$200.00
148910	WWTP: MERCURY LOW LEVEL TESTING WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	260.00	\$260.00
148586	WTP: ENDOTHALL & DIQUAT TESTING - LAKE PLANT WATER TREATMENT	TECH SERVICES - LABORATORY	505.00	\$505.00
149248	WTP: SAND CREEK EFFLUENT TESTING WATER TREATMENT	TECH SERVICES - LABORATORY	120.00	\$120.00
148255	WTP: HALOACETIC ACIDS & TRIHALOMETHANES TESTING WATER TREATMENT	TECH SERVICES - LABORATORY	1,960.00	\$1,960.00
149219	WTP: BACTERIA TESTING - SAND CREEK FILTERS WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
149073	WTP: BACTERIA TESTING -SOUTH WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
149052	WTP: TOTAL SUSPENDED SOLIDS WATER TREATMENT	TECH SERVICES - LABORATORY	45.00	\$45.00
148968	WTP: BACTERIA TESTING - EFFLUENT WATER TREATMENT	TECH SERVICES - LABORATORY	150.00	\$150.00
149072	WTP: BACTERIA TESTING - SAND CREEK WATER TREATMENT	TECH SERVICES - LABORATORY	120.00	\$120.00
Total For: ACCURATE TESTING LABS LLC				\$3,660.00
Vendor: AMERICAN FIRST AID SERVICE				
CW-1726	SHOP: MED SUPPLY RESTOCK STREET MAINTENANCE DIVISION	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	43.76	\$131.28
	WATER DISTRIBUTION	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	43.76	
	WASTEWATER COLLECTIONS	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	43.76	
Total For: AMERICAN FIRST AID SERVICE				\$131.28
Vendor: AT&T MOBILITY II, LLC				
287339151180X	WIRELESS PHONE/DATA CHGS - PUBLIC WORKS SEPT 2025 WATER TREATMENT	TELEPHONE - WIRELESS	116.28	\$972.94

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET MAINTENANCE DIVISION	TELEPHONE - WIRELESS	100.50	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	558.31	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	85.28	
	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES/EQUIPMENT	112.57	
287336485071X	WIRELESS PHONE/DATA CHGS - POLICE SEPT'25			\$739.93
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	433.54	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	80.34	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	180.84	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	45.21	
287339152904X	WIRELESS PHONE/DATA CHGS - CITY HALL SEPT'25			\$87.67
	FINANCE DEPARTMENT	TELEPHONE - WIRELESS	38.82	
	MAYOR'S OFFICE	TELEPHONE - WIRELESS	48.85	
287339154011X	WIRELESS PHONE/DATA CHGS - FIRE SEPT'25			\$130.39
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	80.14	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	50.25	
287339153398X	WIRELESS PHONE/DATA CHGS - PARKS SEPT'25			\$270.96
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	150.75	
	COMMUNITY DEVELOPMENT ADMINISTRATION	TELEPHONE - WIRELESS	40.07	
	RECREATION	TELEPHONE - WIRELESS	40.07	
	CITY BEACH CONCESSIONS	TELEPHONE - WIRELESS	40.07	
Total For: AT&T MOBILITY II, LLC				\$2,201.89
Vendor: AUTO HAUS INC				
12227	SC: CHEVY TRUCK ALTERNATOR PARTS			\$356.35
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	356.35	
Total For: AUTO HAUS INC				\$356.35
Vendor: AVISTA UTILITIES				
08/15/25-9/14/25	MONTHLY UTILITIES - CITY WIDE ACCT 4707730000			\$43,053.14
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	1,918.64	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	726.63	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	108.90	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	24.08	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	116.61	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	658.33	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	42.02	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	2,428.30	

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	PARK MAINTENANCE & CAPITAL	ELECTRICITY	20.40	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	117.02	
	STREET MAINTENANCE DIVISION	ELECTRICITY	10,565.82	
	PARK MAINTENANCE & CAPITAL	ELECTRICITY	853.97	
	WATER TREATMENT	ELECTRICITY	13,237.74	
	WASTEWATER COLLECTIONS	ELECTRICITY	1,246.92	
	WASTEWATER TREATMENT	ELECTRICITY	8,614.87	
	RECREATION	ELECTRICITY	32.01	
	STREET MAINTENANCE DIVISION	ELECTRICITY	604.84	
	CENTRAL SERVICES DEPARTMENT	ELECTRICITY	20.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	ELECTRICITY	51.30	
	JAMES E. RUSSELL SPORTS CENTER FACILITY	ELECTRICITY	1,664.74	
Total For: AVISTA UTILITIES				\$43,053.14
Vendor: BADGER METER INC				
80212632	WD: BEACON WTR METER READER - SEPT '25 WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	579.81	\$579.81
Total For: BADGER METER INC				\$579.81
Vendor: BAILEY JR., RICHARD				
REIMB092925	WWTP: BOOT REIMBURSEMENT FY 2025 WASTEWATER TREATMENT	UNIFORM & CLOTHING	125.00	\$125.00
Total For: BAILEY JR., RICHARD				\$125.00
Vendor: BILLING DOCUMENT SPECIALISTS				
102662	UTILITY BILLING SEPTEMBER REG & LATE NOTICES			\$1,241.91
	UTILITY BILLING	TECH SERVICES - UTILITY BILLING	291.46	
	UTILITY BILLING	POSTAGE	950.45	
Total For: BILLING DOCUMENT SPECIALISTS				\$1,241.91
Vendor: BONNER COUNTY DAILY BEE				
0000041158	BCB#7325 BID FOR PINE ST MILL & OVERLAY STREET CAPITAL & PROJECTS	ADVERTISING	96.40	\$96.40
0000041414	BCB#7339 BID FOR BRIDGE ST RETAINING WALL STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	106.48	\$106.48
0000040997-091	BCB#7310 VENDOR SOLICITATION FOR GRAND OPENING CELEBRATION JAMES E. RUSSELL SPORTS CENTER FACILITY	ADVERTISING	32.33	\$32.33
Total For: BONNER COUNTY DAILY BEE				\$235.21
Vendor: BONNER COUNTY PROSECUTING ATTY				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
BCPA082	PROSECUTING ATTORNEY SVCS - SEP 2025 LEGAL	OTHER PROF SERVICE - LEGAL - CRIMINAL	7,083.33	\$7,083.33
Total For: BONNER COUNTY PROSECUTING ATTY				\$7,083.33
Vendor: BROWN'S NORTHSIDE				
S170676	1132 HOSE CLAMPS FIRE DEPARTMENT - SANDPOINT	VEHICLE & MACH SUPPLIES/PARTS	41.54	\$41.54
Total For: BROWN'S NORTHSIDE				\$41.54
Vendor: BS&A SOFTWARE				
161895	ANNUAL SERVICES & SUPPORT AUG'25-AUG'26 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	354.00	\$7,200.00
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	1,459.00	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	1,459.00	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	1,856.00	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	2,072.00	
11072	REMOVE WO AND INVENTORY MGMT SOFTWARE FROM 2025-26 AGREEMENT INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	(1,459.00)	\$(2,918.00)
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	(1,459.00)	
Total For: BS&A SOFTWARE				\$4,282.00
Vendor: CC VENDOR - WELLS FARGO				
3550202	APA AICP IDAHO MEMBERSHIP - B.DEAN PLANNING DIVISION	LICENSES/DUES & SUBSCR (JOB RELATED)	872.00	\$872.00
3192177	REGISTRATION GOVERNMENT GAAP UPDATE - FINANCE FINANCE DEPARTMENT	TRAINING AND TRAVEL	180.00	\$180.00
113-6394678-00	CHECK PRINTING TONER REPLACEMENT FINANCE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	119.45	\$119.45
113-5038442-04	REMARKABLE PAPER TABLET & COVER FOR MAYOR INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	808.00	\$808.00
113-7955342-08	IT SERVER POWER SUPPLY BATTERY CARTRIDGE - QTY 8 INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	2,461.04	\$2,461.04
YX7UXAXHWI T	PNW PRETREATMENT WORKSHOP D. SAWYER - T0086 WASTEWATER TREATMENT	TRAINING AND TRAVEL	650.00	\$650.00
3219597755	ADOBE PRO 9-16-25 TO 8-8-26 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - PDF/BLUEBEAM/AUTOCAD	257.91	\$257.91
113-3333736-09	TABLET COVER INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	89.00	\$89.00
11350384420481	TABLET COVER RETURN			\$(129.00)

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	INFORMATION TECHNOLOGY DIVISION	COMPUTER SUPPLIES/EQUIPMENT	(129.00)	
3903495825	GODADDY STANDARD SSL RENEWAL 1Y INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - DOMAIN SSL	119.99	\$119.99
20250904103208	NTOA - TRAINING CREDIT FOR CANCELLED CLASS POLICE DEPARTMENT	TRAINING AND TRAVEL	(976.00)	\$(976.00)
18100977819978	CORRECTED TRANSACTION WORK BENCH CABINET - WITHOUT TAX FIRE DEPARTMENT - SANDPOINT	FACILITY SUPPLIES	448.20	\$448.20
5090074	REFUND FOR TAX ON WORK BENCH CABINET FIRE DEPARTMENT - SANDPOINT	FACILITY SUPPLIES	(475.09)	\$(475.09)
111-0483061-80	ST: SWITCH FOR SKID STEER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	21.98	\$21.98
092225 - T0077	UBER TO CONFERENCE - ID ASSOC OF CITIES - T0077 CITY CLERK'S OFFICE	TRAINING AND TRAVEL	2.00	\$2.00
69187 - T0077	IDAHO ASSOC CITIES AIRPORT PARKING - KEYS T0077 CITY CLERK'S OFFICE	TRAINING AND TRAVEL	30.00	\$30.00
092225- T0077	UBER TO CONFERENCE - ID ASSOC OF CITIES - T0077 CITY CLERK'S OFFICE	TRAINING AND TRAVEL	18.98	\$18.98
092425 T0077	UBER TO BOI AIRPORT - ID ASSOC OF CITIES - T0077 CITY CLERK'S OFFICE	TRAINING AND TRAVEL	18.93	\$18.93
113-8848424-55	WEATHERPROOF PAPER & WHITE BOARD BUILDING DIVISION	OFFICE SUPPLIES/EQUIPMENT	264.90	\$264.90
092625 T0085	UBER TO CONF - SENATE HOUSING MEETING - GRIMM T0085 MAYOR'S OFFICE	TRAINING AND TRAVEL	1.50	\$1.50
092625 - T0085-	SENATE HOUSING UBER FEE - GRIMM - T0085 MAYOR'S OFFICE	TRAINING AND TRAVEL	29.12	\$29.12
4090356	WTP: PLASTIC COMPRESSION TUBE FITTING WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	24.20	\$24.20
18106221121376	WTP: MILWAUKEE BATTERY/BLOWER/TURF BUILDER WATER TREATMENT	TOOLS	498.00	\$762.38
	WATER TREATMENT	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	264.38	
111-3367357-35	JUMPER CABLES, BATTERIES - CITY HALL GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	110.72	\$110.72
111-6564278-54	AMAZON RETURN - LASER LEVEL PARK MAINTENANCE & CAPITAL	TOOLS	(162.99)	\$(162.99)
111-6564278-54	AMAZON ROTARY LASER LEVEL - ALL PARKS TOOLS PARK MAINTENANCE & CAPITAL	TOOLS	162.99	\$162.99
1810385	SC: SILVER WINGS SEWER CHAIN FOR REPAIR			\$237.00

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	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	237.00	
73422446	DOPL SEWER COLL & DRINK WTR DIST RENEWALS - BERGET			\$60.00
	WASTEWATER COLLECTIONS	LICENSES/DUES & SUBSCR (JOB RELATED)	30.00	
	WATER DISTRIBUTION	LICENSES/DUES & SUBSCR (JOB RELATED)	30.00	
011927523	SC: TV VAN CAP ASSEMBLY			\$31.94
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	31.94	
113-7684886-51	WWTP PRINTER TONER			\$78.10
	WASTEWATER TREATMENT	OFFICE SUPPLIES/EQUIPMENT	78.10	
113-8626724-70	WWTP PRINTER			\$379.00
	WASTEWATER TREATMENT	COMPUTER SUPPLIES/EQUIPMENT	379.00	
68801	COURTRESERVE JER - OCTOBER '25			\$199.00
	JAMES E. RUSSELL SPORTS CENTER FACILITY	SOFTWARE/SAAS - RECTRAC/REC1/TEAMSIDELIN	199.00	
092625 -T0085	GRIMM SENATE HOUSING COMM - UBER TO AIRPORT -T0085			\$19.39
	MAYOR'S OFFICE	TRAINING AND TRAVEL	19.39	
03-190616	CAKE FOR HR EVENT			\$28.74
	CENTRAL SERVICES DEPARTMENT	SUSTENANCE/FOOD	28.74	
598647 T0077	HAYLEY KEYS - ICCTFOA INSTITUTE HOTEL - T0077			\$393.24
	CENTRAL SERVICES DEPARTMENT	TRAINING AND TRAVEL	393.24	
113-6956426-40	PRINTER PAPER			\$40.96
	CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	40.96	
Total For: CC VENDOR - WELLS FARGO				\$7,177.58
Vendor: CENTURY WEST ENGINEERING CORP				
250765	PINE ST MILL AND OVERLAY DESIGN SVCS THRU 8/29			\$4,535.00
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	4,535.00	
Total For: CENTURY WEST ENGINEERING CORP				\$4,535.00
Vendor: CHECKR INC				
2062918	BACKGROUND SVCS - 1 PW			\$57.49
	PUBLIC WORKS ADMINISTRATION	BACKGROUND CHECK SERVICES	57.49	
Total For: CHECKR INC				\$57.49
Vendor: CIVICPLUS INC				
352014	MUNICODE CODIFICATION SERVICES 12/06/25 - 12/05/26			\$3,950.10
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - WEB/CODIFICATION/AGENDA	3,950.10	
Total For: CIVICPLUS INC				\$3,950.10
Vendor: CLEARWATER SPRINGS				
909301	WWTP: DISTILLED H2O & FUEL SURCHARGE			\$35.00
	WASTEWATER TREATMENT	LABORATORY SUPPLIES	35.00	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: CLEARWATER SPRINGS				\$35.00
Vendor: CONSOLIDATED SUPPLY CO.				
S012604244.001	WD: SAWZALL BLADES WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	38.44	\$38.44
S012605965.001	WD: BRASS COUPLING PARTS WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	36.35	\$36.35
S012615625.001	WTP: HYPOCHLORITE CHLORINE SOLUTION - 4 GAL WATER TREATMENT	LABORATORY SUPPLIES	59.36	\$59.36
S012616102.001	WTP: GRANULAR CHLORINE SHOCKER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	163.09	\$163.09
Total For: CONSOLIDATED SUPPLY CO.				\$297.24
Vendor: CONSOR NORTH AMERICA INC				
W243452ID.04 -	ENGINEER SERVICES - APRIL 1 THRU JULY 31 WATER DISTRIBUTION	OTHER PROF SERVICE - ENGINEERING/ARCHITE	3,096.00	\$3,096.00
Total For: CONSOR NORTH AMERICA INC				\$3,096.00
Vendor: CONTROLFREEK INC				
7025	WTP: BACKWASH VALVE SETUP/TESTING WATER TREATMENT	TECH SERVICES - SOFTWARE/SYSTEM SUPPORT	1,216.70	\$1,216.70
Total For: CONTROLFREEK INC				\$1,216.70
Vendor: CO-OP GAS & SUPPLY CO.				
33161	SHOP: SPRAY N WASH & OXI CLEAN STREET MAINTENANCE DIVISION WATER DISTRIBUTION WASTEWATER COLLECTIONS	FACILITY SUPPLIES FACILITY SUPPLIES FACILITY SUPPLIES	8.32 8.33 8.32	\$24.97
40472	WTP: BOLTS/WASHERS/NUTS/ DISTILLED H2O WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	43.72	\$43.72
32992	ST: CHISEL SCRAPERS/SPRAY BOTTLE STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	14.49	\$14.49
34702	SC: SAWZALL PARTS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	22.36	\$22.36
35712	SC: WASHERS AND NUTS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	9.72	\$9.72
33722	SC: PAINT SUPPLIES WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	23.76	\$23.76
Total For: CO-OP GAS & SUPPLY CO.				\$139.02
Vendor: CULLIGAN LLC				

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08312025	WWTP: MNTHLY H2O & COOLER RNTL -AUG '25 WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	26.85	\$26.85
09302025	WWTP: MNTHLY H2O & COOLER RNTL - SEPT '25 WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	34.80	\$34.80
Total For: CULLIGAN LLC				\$61.65
Vendor: DAVE SMITH MOTORS INC				
1025062	2025 RAM 1500 TRUCK (VIN 1041) STREET MAINTENANCE DIVISION	CAPITAL VEHICLES	38,158.00	\$38,158.00
Total For: DAVE SMITH MOTORS INC				\$38,158.00
Vendor: EMSCONNECT				
13925	EMS & FIRE TRAINING SUBSCRIPTION OCT '25 FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	65.00	\$65.00
Total For: EMSCONNECT				\$65.00
Vendor: FATBEAM LLC				
60824	INTERNET SRVCS - CITY HALL OCT'25 INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	\$406.85
61007	FIBER MNTHLY INTERNET SRVC AT JER - OCT'25 JAMES E. RUSSELL SPORTS CENTER FACILITY	INTERNET - FIBER/T1	395.00	\$395.00
Total For: FATBEAM LLC				\$801.85
Vendor: FIRE PROTECTION SPECIALISTS LLC				
30245	MEMORIAL FIELD FIRE ALARM SYSTEM SERVICES PARK MAINTENANCE & CAPITAL	SERVICES - BUILDING - R&M	720.00	\$720.00
Total For: FIRE PROTECTION SPECIALISTS LLC				\$720.00
Vendor: FIRE SAFETY EDUCATION				
INV006425	CHILDREN'S EDU ACTIVITY BOOKS/STICKERS FIRE DEPARTMENT - SANDPOINT	EDUCATION/TRAINING SUPPLIES	1,326.00	\$1,326.00
Total For: FIRE SAFETY EDUCATION				\$1,326.00
Vendor: FREIGHTLINER NORTHWEST				
PC001659552:01	WD: FLUID RESERVOIR WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	140.22	\$140.22
Total For: FREIGHTLINER NORTHWEST				\$140.22
Vendor: GIBBONS P.C.				
5200-00030	REFUND FOR OVERPAYMENT OF ESTIMATED PR UNCLASSIFIED	DUE TO CUSTOMERS	575.00	\$575.00
Total For: GIBBONS P.C.				\$575.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: GRAINGER INC				
9644516545	WWTP: RUBBER BOOTS & SAFETY GLASSES WASTEWATER TREATMENT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	999.82	\$999.82
9644516552	WWTP: DRILL BIT SET WATER TREATMENT	TOOLS	150.00	\$150.00
Total For: GRAINGER INC				\$1,149.82
Vendor: GREATER SANDPOINT CHAMBER COMMERCE				
124571	CHAMBER OF COMMERCE MMBRSHP -2026 CENTRAL SERVICES DEPARTMENT	LICENSES/DUES & SUBSCR (JOB RELATED)	200.00	\$200.00
Total For: GREATER SANDPOINT CHAMBER COMMERCE				\$200.00
Vendor: GRIPTION TIRES INC				
73681	BEARING OIL, O-RING KIT, LABOR - ALL PARKS PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	355.75	\$355.75
73688	MOUNT LAWN TIRE- ALL PARKS PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	20.00	\$20.00
Total For: GRIPTION TIRES INC				\$375.75
Vendor: GUARDIAN ALLIANCE TECHNOLOGIES INC				
30872	EMPLOYMENT BACKGROUND CHECK SERVICES POLICE DEPARTMENT	BACKGROUND CHECK SERVICES	254.00	\$254.00
Total For: GUARDIAN ALLIANCE TECHNOLOGIES INC				\$254.00
Vendor: HACH COMPANY				
14691544	WTP: CL17 CHEMICALS FOR TREATING WATER WATER TREATMENT	CHEMICAL SUPPLIES	87.62	\$87.62
Total For: HACH COMPANY				\$87.62
Vendor: HEIDI BARMORE				
ACFQAJ - T0084	REIMB - CHECKED BAG FEE FOR POST TRAINING - BARMORE - T0084 POLICE DEPARTMENT	TRAINING AND TRAVEL	35.00	\$35.00
Total For: HEIDI BARMORE				\$35.00
Vendor: HMH ENGINEERING				
GS025-16-02	CITY ENGINEER SERVICES SEPT '25 PUBLIC WORKS ADMINISTRATION	OTHER PROF SERVICE - ENGINEERING/ARCHITE	9,329.60	\$9,329.60
M24005-15	CEDAR ST RECON SVCS THRU 09/30/25 STREET CAPITAL & PROJECTS WATER CAPITAL PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE CAPITAL IMPROVEMENTS OTHER THAN BUILDING	708.82 145.18	\$854.00
Total For: HMH ENGINEERING				\$10,183.60

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: IDAHO DEPT OF ENVIRON QUALITY				
25POT0057AN	WWTP: FY26 IPDES PERMT 10/1/24 - 9/30/25 WASTEWATER TREATMENT	TECH SERVICES - REGULATORY AGENCIES	7,603.80	\$7,603.80
Total For: IDAHO DEPT OF ENVIRON QUALITY				\$7,603.80
Vendor: IDAHO STATE POLICE				
IN3730	ISP ILET ACCESS & USER FEES - OCT 25 - DEC 25 INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	2,293.75	\$2,293.75
Total For: IDAHO STATE POLICE				\$2,293.75
Vendor: INSIGHT DISTRIBUTING INC				
0537379-IN	SHOP: PERFORATED TOWELS - 2 CASES STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	32.93	\$98.80
	WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	32.93	
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	32.94	
0537318-IN	TP, HAND SOAP, TRASH BIN LINERS - JER JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	358.10	\$358.10
Total For: INSIGHT DISTRIBUTING INC				\$456.90
Vendor: INTERSTATE CONCRETE & ASPHALT				
1081174	ST: HOT ASPHALT STREET MAINTENANCE DIVISION	ROADWAY/PATH SUPPLIES/EQUIPMENT	618.35	\$618.35
Total For: INTERSTATE CONCRETE & ASPHALT				\$618.35
Vendor: J-U-B ENGINEERS INC				
0189359	GREAT NORTHERN DSGN SVCS MAY-SEPT 2025 STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	4,075.06	\$8,359.10
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	2,047.98	
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,358.35	
	STREET CAPITAL & PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	877.71	
Total For: J-U-B ENGINEERS INC				\$8,359.10
Vendor: KELLER ASSOCIATES INC				
0252943	WWTP PRELIMINARY ENGINEER REPORT 7/1/25-8/23/25 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,336.50	\$6,336.50
Total For: KELLER ASSOCIATES INC				\$6,336.50
Vendor: KELLEY CREATE				
40258057	SEPTEMBER COPIER LEASE POLICE DEPARTMENT	COPIER LEASE	244.75	\$244.75
Total For: KELLEY CREATE				\$244.75

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: MAGNET FORENSICS				
SIN085292	MAGNET AXIOM SOFTWARE PHONES/COMPUTERS INFORMATION TECHNOLOGY DIVISION	OCT'25-OCT'26 PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	6,720.00	\$6,720.00
			Total For: MAGNET FORENSICS	\$6,720.00
Vendor: MILL VILLAGE LLC				
A25-3100-2	SNOW STORAGE 2025-2026 STREET MAINTENANCE DIVISION	RENTAL OF LAND AND BUILDING	5,900.00	\$5,900.00
			Total For: MILL VILLAGE LLC	\$5,900.00
Vendor: MR CONCRETE LLC				
INV-0053	SIDEWALK TO CONCRETE PAD FOR PICNIC SHELTER PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,485.00	\$1,485.00
			Total For: MR CONCRETE LLC	\$1,485.00
Vendor: NAPA AUTO PARTS				
248838	WTP: DISPOSABLE GLOVES WATER TREATMENT	LABORATORY SUPPLIES	43.96	\$43.96
250024	WD: METER TRUCK OIL WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	41.98	\$41.98
			Total For: NAPA AUTO PARTS	\$85.94
Vendor: NORTH 40 OUTFITTERS				
049886/B	WTP: MURIATIC ACID - 2 GAL WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	21.98	\$21.98
049770/B	WTP: HITCH, CARIBEANERS WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	45.08	\$45.08
049785/B	WTP: RATCHET STRAP/GRAB HOOK/ CARIBEANER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	53.95	\$53.95
049872/B	WD: WALKIE TALKIES WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	113.98	\$113.98
049841/B	WTP: HEAVY DUTY RING MAT - QTY 3 WATER TREATMENT	FACILITY SUPPLIES	133.53	\$133.53
			Total For: NORTH 40 OUTFITTERS	\$368.52
Vendor: NORTHERN LIGHTS				
100525	MONTHLY UTILITIES SEPT '25 WATER TREATMENT	ELECTRICITY	313.16	\$870.58
	WATER TREATMENT	ELECTRICITY	141.48	
	WATER TREATMENT	ELECTRICITY	90.40	
	WASTEWATER COLLECTIONS	ELECTRICITY	61.82	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER COLLECTIONS	ELECTRICITY	49.34	
	STREET MAINTENANCE DIVISION	ELECTRICITY	24.41	
	STREET MAINTENANCE DIVISION	ELECTRICITY	48.16	
	WASTEWATER COLLECTIONS	ELECTRICITY	46.86	
	GENERAL GOVERNMENT PROJECTS	ELECTRICITY	94.95	
Total For: NORTHERN LIGHTS				\$870.58
Vendor: OXARC INC				
0032415304	WWTP: CHLORINE WASTEWATER TREATMENT	CHEMICAL SUPPLIES	8,465.33	\$8,465.33
Total For: OXARC INC				\$8,465.33
Vendor: PACIFIC STEEL & RECYCLING				
9138655	SC: COVER FOR AVISTA GAS METER AT LIFT STATION WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	151.89	\$151.89
Total For: PACIFIC STEEL & RECYCLING				\$151.89
Vendor: PEAK SAND & GRAVEL INC				
110631	3/4 BASE JER PICNIC PAD PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	70.81	\$70.81
110240	3/4" BASE - TRAVERS PICNIC PAD PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	60.00	\$60.00
110451	11.68 TON TOP SOIL- ROW TREES PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	274.49	\$274.49
Total For: PEAK SAND & GRAVEL INC				\$405.30
Vendor: PHOENIX ASPHALT MAINTENENCE INC				
1069	ST: AG HOSES STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	1,010.09	\$1,010.09
Total For: PHOENIX ASPHALT MAINTENENCE INC				\$1,010.09
Vendor: PONDERAY NURSERY AND GARDEN				
371	BARK FOR ROW PARK MAINTENANCE & CAPITAL	TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP	1,999.76	\$1,999.76
Total For: PONDERAY NURSERY AND GARDEN				\$1,999.76
Vendor: R.C. WORST CO				
358940	HYDROMATIC PUMPS AND CAPACITOR PACK WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	15,769.00	\$16,731.09
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	676.00	
	WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	286.09	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
			Total For: R.C. WORST CO	\$16,731.09
Vendor: RODDA PAINT CO - PREVIOUSLY MILLER PAINT				
61005393	LAKEVIEW ACRILITE SATIN PAINT PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	92.15	\$92.15
			Total For: RODDA PAINT CO - PREVIOUSLY MILLER PAINT	\$92.15
Vendor: SANDPOINT BUILDING SUPPLY				
2512573	PLYWOOD FOR PICNIC PAD - TRAVERS PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	215.81	\$215.81
S46198I	SERVICE FEES - INVOICE 2500422 PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	2.08	\$2.08
S46521I	SERVICE FEES - INVOICE 2511142 PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	21.31	\$21.31
S46374I	SERVICE FEES - INVOICE 2507491 PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	12.32	\$12.32
2512811	STAKES - ALL PARKS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	64.98	\$64.98
2511142	SPPLS FOR CENTENNIAL BRDG RPLCMNT - SPORTS CMLPX PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	1,420.57	\$1,420.57
			Total For: SANDPOINT BUILDING SUPPLY	\$1,737.07
Vendor: SAWYER, DEREK				
T0086 PER DIE	PER DIEM/MILEAGE REIMB 2025 PNW PRETREATMENT WORKSHOP - T0086 WASTEWATER TREATMENT	TRAINING AND TRAVEL	569.63	\$785.13
	WASTEWATER TREATMENT	TRAINING AND TRAVEL	215.50	
			Total For: SAWYER, DEREK	\$785.13
Vendor: SELKIRK PRESS INC				
22766	BUSINESS CARDS 100 EA - HAYLEY, ERIK, HEATHER CENTRAL SERVICES DEPARTMENT	PRINTING AND BINDING	29.00	\$87.00
	CENTRAL SERVICES DEPARTMENT	PRINTING AND BINDING	29.00	
	PLANNING DIVISION	PRINTING AND BINDING	29.00	
			Total For: SELKIRK PRESS INC	\$87.00
Vendor: SEW PRO 2				
3548-32	AERNI - PANTS ALTERATION POLICE DEPARTMENT	UNIFORM & CLOTHING	18.00	\$18.00
			Total For: SEW PRO 2	\$18.00
Vendor: SMS AUTOMOTIVE & MARINE INC				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
3731	K-9 CAGE & REAR PARTITION - DURANGO POLICE DEPARTMENT	OPERATIONAL SUPPLIES/EQUIPMENT	2,083.13	\$2,083.13
Total For: SMS AUTOMOTIVE & MARINE INC				\$2,083.13
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
414577	SC: SOUTH BOYER LIFT STATION LIGHT BULBS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	27.98	\$27.98
415076	SC: GLOSS SPRAY - LIFT STATIONS WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	29.16	\$29.16
414863	WWTP: DRAIN REPAIR PARTS WASTEWATER TREATMENT	FACILITY SUPPLIES	23.18	\$23.18
414974	WTP: CLEAR DRY CEMENT, LOCTITE ADHESIVE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	17.98	\$17.98
Total For: SOUTH FORK HARDWARE (PUB WKS)				\$98.30
Vendor: SPOKANE TESTING SOLUTIONS				
19533	DOT TESTING SEPT 2025 1 WWTP WASTEWATER TREATMENT	OTHER PROF SERVICE - MEDICAL	60.00	\$60.00
Total For: SPOKANE TESTING SOLUTIONS				\$60.00
Vendor: STEEL LLC				
33508289	NISHA MEDICAL VFD NEEDS REPLACED GENERAL GOVERNMENT PROJECTS	SERVICES - BUILDING - R&M	615.00	\$615.00
Total For: STEEL LLC				\$615.00
Vendor: STONEWAY ELECTRIC SUPPLY				
S104753145.001	WWTP: (10) FLOURESCENT LED LIGHTS WASTEWATER TREATMENT	FACILITY SUPPLIES	88.40	\$88.40
Total For: STONEWAY ELECTRIC SUPPLY				\$88.40
Vendor: TATIANA DIAL				
OCTOBERCONT	OCTOBER 10TH, 2025 CONTRA DANCE BAND RECREATION	TECH SERVICES - PARK/BEACH & REC AND ART	225.00	\$225.00
Total For: TATIANA DIAL				\$225.00
Vendor: TMG SERVICES INC				
0053926-IN	WWTP: ANNUAL CL2 SERVICE WASTEWATER TREATMENT	SERVICES - EQUIPMENT - R&M	7,436.75	\$7,436.75
0053927-IN	WTP: ANNUAL CL2 SERVICE WATER TREATMENT	SERVICES - EQUIPMENT - R&M	2,776.30	\$2,776.30
Total For: TMG SERVICES INC				\$10,213.05

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: TRAFFIC SAFETY SUPPLY CO				
INV084096	WD/SC: (4) FOLDABLE BARRICADES			\$1,170.72
	WATER DISTRIBUTION	SIGNAGE SUPPLIES/EQUIPMENT	585.36	
	WASTEWATER COLLECTIONS	SIGNAGE SUPPLIES/EQUIPMENT	585.36	
Total For: TRAFFIC SAFETY SUPPLY CO				\$1,170.72
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC				
5922531-202509	BACKGROUND CHECK SVCS - SEPT '25			\$135.00
	POLICE DEPARTMENT	BACKGROUND CHECK SERVICES	135.00	
Total For: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC				\$135.00
Vendor: WATERFRONT PROPERTY MANAGEMENT				
56885	FIRE BOAT FUEL			\$178.74
	FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL	178.74	
Total For: WATERFRONT PROPERTY MANAGEMENT				\$178.74
Vendor: WETSTONE DESIGN LLC				
3280	TRAVERS PAVILION PLAN SET			\$2,143.00
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	635.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	508.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,500.00	
	PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	(500.00)	
Total For: WETSTONE DESIGN LLC				\$2,143.00
Vendor: WHITNEY EQUIPMENT COMPANY				
PS-INV112002	WWTP: ABB FLOWMETER			\$5,852.51
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	5,750.11	
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	102.40	
Total For: WHITNEY EQUIPMENT COMPANY				\$5,852.51
Vendor: WILLIAMS SCOTSMAN INC				
9024618826	WWTP: MODULAR RENTAL 9/19/25-10/18/25			\$1,211.43
	WASTEWATER TREATMENT	RENTAL OF LAND AND BUILDING	785.40	
	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	
	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

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: ZACHARY NEU				
REIMB092925	WWTP: BOOT REIMBURSEMENT FY 2025 WASTEWATER TREATMENT	UNIFORM & CLOTHING	125.00	\$125.00
			Total For: ZACHARY NEU	\$125.00
Vendor: ZIPLY FIBER				
3469 09.25.25	3469 - PHONE CHGS - TURTLE ROCK 09.25.25-10.24.25 WATER TREATMENT	TELEPHONE - LANDLINE & OTHER	76.22	\$76.22
4008 09.22.25	4008 - PHONE CHGS - CITY HALL 9.22.25-10.21.25 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	283.25	\$283.25
6269 09.22.25	6269 - PHONE CHGS - 911 TRANSFER 9.22.25-10.21.25 POLICE DEPARTMENT	TELEPHONE - LANDLINE & OTHER	13.80	\$13.80
6708 09.22.25	6708 - PHONE CHGS - CITY HALL 9.22.25-10.21.25 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	110.15	\$110.15
			Total For: ZIPLY FIBER	\$483.42

City of Sandpoint Payroll Breakdown for SEPTEMBER 2025
Employee Benefit Compensation Export
From 09/01/2025-09/30/2025

WAGES Total Employer Amount	MEDICAL Total Employer Amount	DENTAL Total Employer Amount	SUPPLEMENTAL Total Employer Amount	TAXES Total Employer Amount	RETIREMENT Total Employer Amount	Employer Total
538,081.33	99,555.86	4,185.00	12,756.45	35,300.32	68,939.26	758,818.22

Payables Total: \$235,137.80
Payroll Total: \$758, 818.22
 Grand Total: \$993, 956.02

Councilor Signature: _____ Date: _____

Councilor Name: Rick Howarth