



CITY OF SANDPOINT INVOICE REGISTER
PAYABLE DATES OF: 02/05/2026 THROUGH 02/18/2026

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: 95 EXPRESS LLC				
1160	MONTHLY CAR WASH MEMBERSHIP FOR POLICE AND FIRE FEB'26			\$562.50
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	540.00	
	FIRE DEPARTMENT - SANDPOINT	SERVICES - AUTOMOTIVE - R&M	22.50	
			Total For: 95 EXPRESS LLC	\$562.50
Vendor: ACCURATE TESTING LABS LLC				
152213	WTP SANDCREEK: SUSPENDED SOLIDS TEST (2026010541)			\$45.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	45.00	
152378	WTP: COLIFORM TESTING (2026020072)			\$200.00
	WATER TREATMENT	TECH SERVICES - LABORATORY	200.00	
			Total For: ACCURATE TESTING LABS LLC	\$245.00
Vendor: ALI PIERCE				
1269	2024 YTH BASKETBAL CANCELLED - NO LONGER OFFER PROGRAM			\$47.70
	UNCLASSIFIED	CUSTOMER CREDITS	47.70	
			Total For: ALI PIERCE	\$47.70
Vendor: ALISON KELLOGG				
1271	REFUND 2024 LITTLE DRIBBLERS			\$41.70
	UNCLASSIFIED	CUSTOMER CREDITS	41.70	
			Total For: ALISON KELLOGG	\$41.70
Vendor: ALPINE MOTORS COMPANY INC				
164757	P1532: FORD EXPLORER OIL/AIR FILTER CHANGE			\$91.15
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	91.15	
164767	SPD: 2021 BRONCO OIL CHANGE (P1530 INMAN)			\$44.78
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	44.78	
164802	SPD: OIL CHANGE 2019 FORD F150 - SPD 8 - CHAMBERLAIN			\$63.67
	POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	63.67	
			Total For: ALPINE MOTORS COMPANY INC	\$199.60
Vendor: AMBER LINDSEY				
1274	REFUND - 2024 YTH BB CANCELLED			\$73.40
	UNCLASSIFIED	CUSTOMER CREDITS	73.40	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
			Total For: AMBER LINDSEY	\$73.40
Vendor: AMY BROCKMAN				
1275	REFUND - 2024 FLAG FOOTBALL UNCLASSIFIED	CUSTOMER CREDITS	39.75	\$39.75
			Total For: AMY BROCKMAN	\$39.75
Vendor: AMY YOST				
3409_1280	2024 CNCLLD ADLT TNNS - REFUND RMNNG CRDT UNCLASSIFIED	CUSTOMER CREDITS	24.00	\$24.00
			Total For: AMY YOST	\$24.00
Vendor: ANATEK LABS INC				
2531616	WWTP: COLIFORM TESTING (SM 9223B) WASTEWATER TREATMENT	TECH SERVICES - LABORATORY	40.00	\$40.00
			Total For: ANATEK LABS INC	\$40.00
Vendor: ANGELA MICHAEL				
1282	REFUND - 2024 FLAG FOOTBALL CANCELLED UNCLASSIFIED	CUSTOMER CREDITS	39.75	\$39.75
			Total For: ANGELA MICHAEL	\$39.75
Vendor: ASAP SERVICES INC				
2256325	MONTHLY CUSTODIAL SERV CITY HALL & COMMUNITY HALL JAN'26 GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	2,240.00	\$4,630.00
	GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	1,080.00	
	GOVERNMENT BUILDING & GROUNDS DIVISION	SERVICES - CUSTODIAL	1,310.00	
			Total For: ASAP SERVICES INC	\$4,630.00
Vendor: ASHLEY DELUCCHI				
1287_1288	REFUND 2024 BASKETBALL AND FLAG FOOTBALL UNCLASSIFIED	CUSTOMER CREDITS	107.90	\$107.90
			Total For: ASHLEY DELUCCHI	\$107.90
Vendor: AT&T MOBILITY II, LLC				
287354932666X	FY26 MONTHLY VEHICLE GPS TRACKING JAN'26 WATER TREATMENT	SOFTWARE/SAAS - IMAGERY/TRACKING	75.10	\$688.54
	WASTEWATER TREATMENT	SOFTWARE/SAAS - IMAGERY/TRACKING	60.08	
	WASTEWATER COLLECTIONS	SOFTWARE/SAAS - IMAGERY/TRACKING	58.34	
	WATER DISTRIBUTION	SOFTWARE/SAAS - IMAGERY/TRACKING	105.14	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - IMAGERY/TRACKING	389.88	
287339153398X	PARKS: WIRELESS PHONE/DATA CHGS 12/24/25 - 01/23/26			\$191.50

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	110.19	
	COMMUNITY DEVELOPMENT ADMINISTRATION	TELEPHONE - WIRELESS	23.77	
	RECREATION	TELEPHONE - WIRELESS	23.77	
	CITY BEACH CONCESSIONS	TELEPHONE - WIRELESS	33.77	
287336485071X	WIRELESS PHONE/DATA CHGS - POLICE JAN'26			\$610.95
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	360.91	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	71.44	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	142.88	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	35.72	
287339152904X	CITY HALL: WIRELESS PHONE/DATA CHGS - 12/24/25-01/23/26			\$67.84
	FINANCE DEPARTMENT	TELEPHONE - WIRELESS	32.52	
	MAYOR'S OFFICE	TELEPHONE - WIRELESS	35.32	
287339154011X	WIRELESS PHONE/DATA CHGS - FIRE JAN'26			\$166.03
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	129.30	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	36.73	
DYB012026	CITY IOT CHIP SRVCS - 01.05.26-02.04.26			\$272.81
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	137.30	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	52.79	
	CENTRAL SERVICES DEPARTMENT	TELEPHONE - WIRELESS	41.29	
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	41.43	
DXZ012026	PD IOT CHIP SRVCS - 01.05.26-02.04.26			\$619.07
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	333.52	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	73.60	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	36.80	
	POLICE DEPARTMENT	TELEPHONE - WIRELESS	36.80	
	FIRE DEPARTMENT - SANDPOINT	TELEPHONE - WIRELESS	51.28	
	MAYOR'S OFFICE	TELEPHONE - WIRELESS	36.80	
	BUILDING DIVISION	TELEPHONE - WIRELESS	36.80	
	PARK MAINTENANCE & CAPITAL	TELEPHONE - WIRELESS	13.47	
287339151180X	WIRELESS PHONE/DATA CHGS - PUBLIC WORKS JAN'26			\$898.26
	WATER TREATMENT	TELEPHONE - WIRELESS	104.27	
	STREET MAINTENANCE DIVISION	TELEPHONE - WIRELESS	73.46	
	WASTEWATER COLLECTIONS	TELEPHONE - WIRELESS	524.97	
	WATER DISTRIBUTION	TELEPHONE - WIRELESS	59.49	
	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES/EQUIPMENT	136.07	

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: AT&T MOBILITY II, LLC				\$3,515.00
Vendor: AUTO HAUS INC				
13515	ST: OIL FILTER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	9.55	\$9.55
13446	SHOP: PLUGS AND AIR FITTINGS STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	19.33	\$57.99
	WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	19.33	
	WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	19.33	
13500	ST: OIL & FUEL FILTERS FOR BUCKET TRUCK STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	31.48	\$31.48
13479	ST: 4X4 LED LIGHT FOR PLOW TRUCK STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	39.96	\$39.96
Total For: AUTO HAUS INC				\$138.98
Vendor: B&E ELECTRIC INC				
CS4407	SCADA WATER AND WASTEWATER UPGRADES & SOFTWARE			\$29,702.76
	WASTEWATER CAPITAL PROJECTS	TECH SERVICES - SOFTWARE/SYSTEM SUPPORT	18,900.28	
	WATER TREATMENT	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	1,853.48	
	WATER TREATMENT	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,474.50	
	WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	4,474.50	
Total For: B&E ELECTRIC INC				\$29,702.76
Vendor: BADGER METER INC				
80225735	WD: BEACON WTR METER READER - JAN'26 (FY26) WATER DISTRIBUTION	SOFTWARE/SAAS - WATER METER READING	583.66	\$583.66
Total For: BADGER METER INC				\$583.66
Vendor: BATTERIES PLUS BULBS #443				
P88619774	WTP: 12V 9AH LEAD BATTERY WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	34.95	\$34.95
Total For: BATTERIES PLUS BULBS #443				\$34.95
Vendor: BILLING DOCUMENT SPECIALISTS				
104483	UTILITY BILLING JANUARY'26 REG & LATE NOTICES UTILITY BILLING	TECH SERVICES - UTILITY BILLING	314.80	\$1,229.44
	UTILITY BILLING	POSTAGE	914.64	
Total For: BILLING DOCUMENT SPECIALISTS				\$1,229.44
Vendor: BNSF RAILWAY COMPANY				
90286829	GREAT NORTHERN RECON - BALDY MT. RD TO WOODLAND DR - PARTIAL 2			\$489.22

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	391.38	
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	97.84	
90295903	GREAT NORTHERN RECON - BALDY MT. RD TO WOODLAND DR - PARTIAL 4			\$1,418.23
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	1,134.58	
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	283.65	
90293309	GREAT NORTHERN RECON - BALDY MT. RD TO WOODLAND DR - PARTIAL 3			\$864.39
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	691.51	
	STREET CAPITAL & PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE	172.88	
Total For: BNSF RAILWAY COMPANY				\$2,771.84

Vendor: BONNER COUNTY DAILY BEE

0000042905	BCB#7439 NOPH - PZ 11.18.25 PLANNING DIVISION	ADVERTISING	115.12	\$115.12
0000043082	BCB#7454 NOPH PZ 12.2.25 PLANNING DIVISION	ADVERTISING	174.58	\$174.58
0000044540	BCB#7565 NOPH - PZ 1.21.26 SHORT TERM RENTALS PLANNING DIVISION	ADVERTISING	157.70	\$157.70
0000044542	BCB#7566 NOPH 1.21.26 CC LOT COVERAGE AMENDMENTS PLANNING DIVISION	ADVERTISING	155.59	\$155.59
0000042624	BCB#7426 NOPH PLANNING ZONING CHOSEN MOTORS 10.23.25 PLANNING DIVISION	ADVERTISING	151.37	\$151.37
0000042619	BCB#7424 NOTICE OF ZONING PUBLIC HEARING O'CONNELL ESTATES PLANNING DIVISION	ADVERTISING	153.48	\$153.48
0000037771-070	BCB#7063 NOPH - AREA OF IMPACT PROPOSED CHANGES PLANNING DIVISION	ADVERTISING	56.28	\$56.28
0000045105	BCB#7604 NOPH C-PACE 2.4.26 MEETING PLANNING DIVISION	ADVERTISING	93.52	\$93.52
0000044992	SPD: BCB #7598 - AD FOR ABANDONED VEHICLE #25-015054 POLICE DEPARTMENT	ADVERTISING	60.40	\$60.40
Total For: BONNER COUNTY DAILY BEE				\$1,118.04

Vendor: BONNER COUNTY PROSECUTING ATTY

BCPA086	FY26 - PROSECUTING ATTORNEY SERVICES JAN'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

0062885	WTP: TRASH PICK UP OF 1 YARD OF PLASTIC WATER TREATMENT	DISPOSAL (GARBAGE) SERVICES	20.00	\$20.00
---------	--	-----------------------------	-------	---------

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Total For: BONNER COUNTY SOLID WASTE				\$20.00
Vendor: BROWN'S NORTHSIDE				
S172766	ST: BACKHOE HD FUEL FILTER, HD OIL FILTER & FUEL/WATER SEP FILTER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	74.30	\$74.30
S172907	SC: HD FUEL FILTER EXCHANGE BALBF909 & BALBF1293-SPS WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	22.54	\$22.54
S172863	SC: HD SPIN ON FUEL FILTER & HEAVY DUTY DIESEL FUEL FILTER WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	40.94	\$40.94
S173049	ST: FUEL FILTERS (2) & V BELTS (5) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	220.76	\$220.76
S173171	ST: HIGH PRESSURE HOSE ATTACHMENT STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	5.73	\$5.73
S173162	ST: 1/4" WIRE HOSE (38), CRIMP FITTINGS (2) & 3/4" HOSE GUARD (24) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	47.71	\$47.71
S173079	ST: TRANS BELT RETRN (2) & SERPENTINE BELT PURCHASE (2) - BUCKET TRK STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	(8.19)	\$(8.19)
Total For: BROWN'S NORTHSIDE				\$403.79
Vendor: BS&A SOFTWARE				
165221	QTRLY PERMIT APP SUBMISSION 10/7/2025-01/05/2026 INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ERP-ENTERPRISE RESOURCE	324.00	\$324.00
Total For: BS&A SOFTWARE				\$324.00
Vendor: CC VENDOR - WELLS FARGO				
840-59900231-2-	USPS: PURCHASE DOCS & CHECK FOR 2021 CHEV SILVERADO SPD PURCHASE POLICE DEPARTMENT	POSTAGE	11.95	\$11.95
28000	SPOKANE AIRPORT PARKING 1/29/26 T0095 GRIMM MAYOR'S OFFICE	TRAINING AND TRAVEL	10.00	\$10.00
2702-4471	REMARKABLE: FEB 2026 CONNECT SUBSCRIPTION FOR TABLET INFORMATION TECHNOLOGY DIVISION	TELEPHONE - WIRELESS	3.17	\$3.17
EMP26-0324-082	LASERFICHE: EMPOWER 2026 REG & HOTEL -MATT MORRIS - T0096 INFORMATION TECHNOLOGY DIVISION	TRAINING AND TRAVEL	1,970.00	\$1,970.00
98231	FIRE: TRIPPLE STACK NOZZLE TIPS (3) FIRE DEPARTMENT - SANDPOINT	OPERATIONAL SUPPLIES/EQUIPMENT	689.85	\$689.85
50118616	SURVEY MONKEY: STRATEGIC PLANNING SURVEY 01/29/26 - 02/27/26 FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	99.00	\$99.00
UBER 01.29.26	UBER: T0095: AIRPORT TO ID STATE CAPITAL 01/29/26 - GRIMM MAYOR'S OFFICE	TRAINING AND TRAVEL	17.22	\$17.22
UBER 01.29 T00	UBER: T0095: ID CAPITAL TO AIRPORT 01/29/26 - GRIMM			\$13.97

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	MAYOR'S OFFICE	TRAINING AND TRAVEL	13.97	
1876796	SPECMO: REPAIR 07-14 BASE AFS CLK FOR GMC (1GD322CG2DF182861) STREET MAINTENANCE DIVISION	SERVICES - AUTOMOTIVE - R&M	187.00	\$187.00
1ZW86Y3T42258	UPS: MAILING EVIDENCE #25-024665 POLICE DEPARTMENT	POSTAGE	23.77	\$23.77
111-8248831-35	AMZN: HD RIPS AW ROTATING TURBO NOZZLE (2) WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	764.26	\$764.26
2026-106851	COURTRESERVE SUBSCRIPTION 1/27/26 - 2/27/26 JAMES E. RUSSELL SPORTS CENTER FACILITY	SOFTWARE/SAAS - RECTRAC/REC1/TEAMSIDELIN	199.00	\$199.00
EFUS-382265	WWC: ECOFLOW TECH: DELTA PRO & EXTRA BATTERY FOR TV VAN WASTEWATER COLLECTIONS	CAPITAL EQUIPMENT & MACHINERY	3,920.94	\$3,920.94
04044	FIRE: IDAHO CHIEFS ASSOCIATION ANNUAL MEMBERSHIP DUES 2026 FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	110.00	\$110.00
37275148	ID.GOV: IG EMS RECERTIFICATION - C NICHOLAS FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	26.63	\$26.63
102150437REFU	INTL CODE COUNCIL INC TAX REFUND -JPARKER BUILDING DIVISION	EDUCATION/TRAINING SUPPLIES	(2.64)	\$(2.64)
111-6438343-39	AMZN: DRY ERASE MARKERS & ACRYLIC SIGN HOLDER - CITY HALL LOBBY CENTRAL SERVICES DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	45.29	\$45.29
031888/3512573	HOME DEPOT: WTP: PIPE BUSHING COUPLINGS WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	71.07	\$71.07
111-4101326-04	AMZN: FUEL GAS CODE BOOK - JESSICA PARKER BUILDING DIVISION	BOOKS AND PERIODICALS	102.33	\$102.33
078350	STAPLES: WD: BLACK & WHITE WATER/CHEMICAL RESISTANT TAPE (2) WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	83.98	\$83.98
111-0570927-57	AMZN: CYBERPOWER BATTERY FOR CITY SHOP INFORMATION TECHNOLOGY DIVISION	IT SUPPLIES/EQUIPMENT	175.00	\$175.00
2C2E3E7C-22E6	IIMC: ANNUAL MEMBERSHIP RENEWAL - HAYLEY KEYS (ID 51856) CITY CLERK'S OFFICE	LICENSES/DUES & SUBSCR (JOB RELATED)	210.00	\$210.00
111-1006551-69	AMZN: SCREEN PROTECTORS FOR SHOP - RETURN 1 OF 2 STREET MAINTENANCE DIVISION	OFFICE SUPPLIES/EQUIPMENT	(3.32)	\$(9.96)
	WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	(3.32)	
	WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	(3.32)	
004045/8040560	HOME DEPOT: SUPPLIES FOR JER CABINETS JAMES E. RUSSELL SPORTS CENTER FACILITY	OPERATIONAL SUPPLIES/EQUIPMENT	109.87	\$109.87
1111006551-694	AMZN: SCREEN PROTECTORS FOR SHOP - RETURN 2 OF 2 STREET MAINTENANCE DIVISION	OFFICE SUPPLIES/EQUIPMENT	(5.56)	\$(16.69)

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	(5.56)	
	WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	(5.57)	
113-9697909-80	AMZN: PRINTER INK FOR SHOP (4 PACK)			\$131.99
	WATER DISTRIBUTION	OFFICE SUPPLIES/EQUIPMENT	44.00	
	WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	44.00	
	STREET MAINTENANCE DIVISION	OFFICE SUPPLIES/EQUIPMENT	43.99	
QCPDJM - T009	ALASKA AIRLINES: T0095: FLIGHT TO BOISE AIC '26 - GRIMM			\$496.79
	MAYOR'S OFFICE	TRAINING AND TRAVEL	496.79	
10:30AM 01/15/2	5TH AVENUE CAR WASH - RANGER (PARKS)			\$9.00
	PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	9.00	
8:05 AM 01/15/2	5TH AVENUE CAR WASH - RAM 1500 (PARKS)			\$9.00
	PARK MAINTENANCE & CAPITAL	SERVICES - AUTOMOTIVE - R&M	9.00	
015669	STAPLES: PARKS: HP PRINTER FOR BEACH SHOP			\$219.99
	PARK MAINTENANCE & CAPITAL	OFFICE SUPPLIES/EQUIPMENT	219.99	
15666-RETURN	STAPLES 00105726 - INK FOR UPSTAIRS PRINTER			\$(578.96)
	POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	(578.96)	
024655	STAPLES: SPD: UPSTAIRS PRINTER INK 4 COLORS (LATER RETURNED)			\$578.96
	POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	578.96	
20989	STAPLES: UPSTAIRS PRINTER INK (4 COLORS)			\$580.96
	POLICE DEPARTMENT	OFFICE SUPPLIES/EQUIPMENT	580.96	
#1815-3295	CODE 3: CRO EAST MODULE A TRAINING - DAND'E ENNIS			\$565.00
	POLICE DEPARTMENT	TRAINING AND TRAVEL	565.00	
102151263	ICC: BUILDING PLANS EXAMINER -CODE CYCLE 2021 - JPARKER			\$320.00
	BUILDING DIVISION	EDUCATION/TRAINING SUPPLIES	320.00	
Total For: CC VENDOR - WELLS FARGO				\$11,147.74
Vendor: CHECKR INC				
2259626	BACKGROUND SVCS - 1 PW, 1 JER @ 2 PARKS			\$202.21
	JAMES E. RUSSELL SPORTS CENTER FACILITY	BACKGROUND CHECK SERVICES	29.99	
	PARK MAINTENANCE & CAPITAL	BACKGROUND CHECK SERVICES	113.73	
	PUBLIC WORKS ADMINISTRATION	BACKGROUND CHECK SERVICES	58.49	
Total For: CHECKR INC				\$202.21
Vendor: CLEARWATER SPRINGS				
921001	WWTP: 4/1 GAL STEAMED DIST 01/06/2026 TICKET 921001			\$35.00
	WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	35.00	
Total For: CLEARWATER SPRINGS				\$35.00
Vendor: COEUR D'ALENE TRACTOR CO				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
CDA-1090995	ALL PARKS: LAWN MOWER PARTS PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	266.09	\$266.09
Total For: COEUR D'ALENE TRACTOR CO				\$266.09
Vendor: COLEMAN OIL				
INV-351881	ST: CVX ULTRA HEAVY DUTY GREASE (17.5 LBS) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	74.08	\$74.08
INV-350749	WWTP: HYDRAULIC OIL CHEVRON AI ISO 46 (20 GAL) WASTEWATER TREATMENT	VEHICLE & MACH SUPPLIES/PARTS	253.40	\$253.40
CP-0354927	FIRE: JANUARY 2026 FUEL CHARGES (FY26) FIRE DEPARTMENT - SANDPOINT FIRE DEPARTMENT - SANDPOINT FIRE DEPARTMENT - SANDPOINT FIRE DEPARTMENT - SANDPOINT	FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL	190.77 446.06 72.17 48.28	\$757.28
INV-341952	WD: CVX RANDO HD ISO 68 (VAC TRUCK) & RETURN OF CVX ISO 46 & CVX PRODS WASTEWATER TREATMENT STREET MAINTENANCE DIVISION	CHEMICAL SUPPLIES VEHICLE & MACH SUPPLIES/PARTS	(38.54) (89.92)	\$(128.46)
CP-0335323	NOV 2025 FUEL PARKS & PW STREET MAINTENANCE DIVISION BUILDING DIVISION PUBLIC WORKS ADMINISTRATION WATER DISTRIBUTION WASTEWATER COLLECTIONS CENTRAL SERVICES DEPARTMENT WATER TREATMENT WASTEWATER TREATMENT PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL	2,633.38 39.25 33.92 1,106.66 127.15 99.56 501.53 411.90 525.95 175.32 175.32 707.87	\$6,537.81
CP-0345568	PARKS & PW: DEC'25 FUEL CHARGES (FY26) STREET MAINTENANCE DIVISION BUILDING DIVISION PUBLIC WORKS ADMINISTRATION WATER DISTRIBUTION WASTEWATER COLLECTIONS WATER TREATMENT	FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL FUEL - GASOLINE/DIESEL	1,472.59 76.16 35.70 865.57 203.31 405.69	\$4,101.81

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	WASTEWATER TREATMENT	FUEL - GASOLINE/DIESEL	509.34	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	272.53	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	90.84	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	90.84	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	79.24	
INV-345981	ST: CVX DELO TORQFORCE LUBRICANT SAE30 (25 GAL)			\$432.50
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	432.50	
CP-0354888	PARKS & PW: JAN'26 FUEL CHARGES (FY26)			\$5,231.17
	STREET MAINTENANCE DIVISION	FUEL - GASOLINE/DIESEL	3,071.77	
	WATER DISTRIBUTION	FUEL - GASOLINE/DIESEL	910.19	
	WASTEWATER COLLECTIONS	FUEL - GASOLINE/DIESEL	252.39	
	CENTRAL SERVICES DEPARTMENT	FUEL - GASOLINE/DIESEL	63.07	
	WATER TREATMENT	FUEL - GASOLINE/DIESEL	461.49	
	WASTEWATER TREATMENT	FUEL - GASOLINE/DIESEL	224.14	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	148.87	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	49.62	
	PARK MAINTENANCE & CAPITAL	FUEL - GASOLINE/DIESEL	49.63	
CP-0354919	POLICE: FUEL CHARGES JAN 2026			\$2,890.62
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	163.38	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	201.18	
	POLICE DEPARTMENT	FUEL - GASOLINE/DIESEL	2,526.06	
Total For: COLEMAN OIL				\$20,150.21
Vendor: COLUMBIA ELECTRIC SUPPLY				
1120-1023983	HISTORIAN DATALINK ROCKWELL SCADA 01/22/26-01/12/27			\$1,064.70
	WATER TREATMENT	SOFTWARE/SAAS - SCADA	1,064.70	
Total For: COLUMBIA ELECTRIC SUPPLY				\$1,064.70
Vendor: COMPUNET INC				
317255	ANNUAL CROWDSTRIKE - FALCON ENDPOINT PROTECTION ENTERPRISE 2026			\$9,272.22
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ANTI-VIRUS	4,105.50	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ANTI-VIRUS	2,818.50	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ANTI-VIRUS	603.72	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ANTI-VIRUS	1,099.50	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ANTI-VIRUS	313.50	
	INFORMATION TECHNOLOGY DIVISION	SOFTWARE/SAAS - ANTI-VIRUS	331.50	
Total For: COMPUNET INC				\$9,272.22

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: CONSOLIDATED SUPPLY CO.				
S012771028.001	WTP: PVC WELDDPIPE (20), PVC PIPE FITTING (21) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	827.33	\$827.33
S012773636.001	WTP: CORZAN PIPING & FITTINGS EMERGENCY REPAIRS 1 OF 2 WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	5,306.79	\$5,306.79
S012778544.001	WTP: PVC PIPE PLUG (2) , BUSHING (2) & ADAPTERS (10) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	70.17	\$70.17
S012770636.001	WTP: DEBURRING TOOL, TUBE CUTTER, MARKERS & SAWZALL BLADES WATER TREATMENT	TOOLS	154.67	\$154.67
S012770707.001	WTP: 3" PIPE REAMER TOOL WATER TREATMENT	TOOLS	85.54	\$85.54
Total For: CONSOLIDATED SUPPLY CO.				\$6,444.50
Vendor: CO-OP GAS & SUPPLY CO.				
71406-2	WC: BOLTS GRADE 5 WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	4.91	\$4.91
70123	WC: SNAP LINK SS 5/8" (2) WASTEWATER COLLECTIONS	OPERATIONAL SUPPLIES/EQUIPMENT	31.98	\$31.98
Total For: CO-OP GAS & SUPPLY CO.				\$36.89
Vendor: CORAL SALES CO				
INV-82737	ST: BREAK SAFE 5/8" COUPLING & SP BOLT SET (4) - BRIDGE ST STOP SIGN STREET MAINTENANCE DIVISION	SIGNAGE SUPPLIES/EQUIPMENT	544.75	\$544.75
Total For: CORAL SALES CO				\$544.75
Vendor: CULLIGAN LLC				
013126	WWTP: MNTHLY H2O & COOLER RNTL - WATER DELIVERED & RENTAL JAN'26 WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	26.85	\$26.85
Total For: CULLIGAN LLC				\$26.85
Vendor: ELIZABETH NEUDER				
10677	REFUND - OVR PYMNT OF SHLTR UNCLASSIFIED	CUSTOMER CREDITS	11.35	\$11.35
Total For: ELIZABETH NEUDER				\$11.35
Vendor: EMSCONNECT				
14517	EMS & FIRE TRAINING SUBSCRIPTIONS (10) JAN'26 FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	75.00	\$75.00
Total For: EMSCONNECT				\$75.00
Vendor: FASTENAL COMPANY				
IDCOE230208	ST: HEXNUTS 1/2"-13 FHN Z (50)			\$14.70

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
	STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	14.70	
Total For: FASTENAL COMPANY				\$14.70
Vendor: FATBEAM LLC				
66056	INTERNET SRVCS - CITY HALL FEB'26 INFORMATION TECHNOLOGY DIVISION	INTERNET - FIBER/T1	406.85	\$406.85
66235	FIBER MNTHLY INTERNET SRVC AT JER - FEB'26 JAMES E. RUSSELL SPORTS CENTER FACILITY	INTERNET - FIBER/T1	395.00	\$395.00
Total For: FATBEAM LLC				\$801.85
Vendor: FERGUSON ENTERPRISES LLC				
4063513	WTP FILTER 4 INFLUENT VALVE ACTUATOR REPLACEMENT WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	10,312.45	\$10,312.45
Total For: FERGUSON ENTERPRISES LLC				\$10,312.45
Vendor: FIRST COMMUNICATIONS LLC				
128791515	LONG DISTANCE PHONE CHGS - FEB'26 INFORMATION TECHNOLOGY DIVISION	TELEPHONE - LANDLINE & OTHER	53.01	\$53.01
Total For: FIRST COMMUNICATIONS LLC				\$53.01
Vendor: GALLS LLC				
033889294	SPD: EXTENDED PISTOL TACO - BELT MOUNT - PATROL POLICE DEPARTMENT	UNIFORM & CLOTHING	38.47	\$38.47
Total For: GALLS LLC				\$38.47
Vendor: GINNO CONSTRUCTION CO				
2310-TAXES	TRAVERS PARK: PLAYGROUND - TAX ON CITY SUPPLIED EQUIPMENT PARK MAINTENANCE & CAPITAL	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,400.63	\$6,400.63
Total For: GINNO CONSTRUCTION CO				\$6,400.63
Vendor: GRIPTION TIRES INC				
75706	PARKS MEMORIAL: TURF TRAC R/S TIRES (2) & SHIPPING PARK MAINTENANCE & CAPITAL	VEHICLE & MACH SUPPLIES/PARTS	466.90	\$466.90
Total For: GRIPTION TIRES INC				\$466.90
Vendor: GUARDIAN ALLIANCE TECHNOLOGIES INC				
32710	BACKGROUND CHECKS FOR NEW HIRES - JAN'26 POLICE DEPARTMENT	BACKGROUND CHECK SERVICES	50.00	\$50.00
Total For: GUARDIAN ALLIANCE TECHNOLOGIES INC				\$50.00
Vendor: HACH COMPANY				
14855631	WWTP: HACH PREVENTATIVE MAINT SERV FEB'26-FEB'27 WASTEWATER TREATMENT	SERVICES - EQUIPMENT - R&M	4,915.00	\$4,915.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
14841486	WTP: REAGENT SET CHLORINE FREE CL1 (1) WATER TREATMENT	CHEMICAL SUPPLIES	87.62	\$87.62
14846768	WTP: ELECTRODE CLEANING SOLUTION 250ML & PH STORAGE SOLN 500 ML WATER TREATMENT	CHEMICAL SUPPLIES	115.56	\$115.56
14859513	WTP: BUFFER SOLVENT YELLOW (4 LITER) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	89.72	\$89.72
Total For: HACH COMPANY				\$5,207.90
Vendor: HMH ENGINEERING				
M24005-18	CEDAR STREET RECONSTRUCTION SERVICES THRU 12/14/25 STREET CAPITAL & PROJECTS STREET CAPITAL & PROJECTS WATER CAPITAL PROJECTS WASTEWATER CAPITAL PROJECTS	OTHER PROF SERVICE - ENGINEERING/ARCHITE CAPITAL IMPROVEMENTS OTHER THAN BUILDING CAPITAL IMPROVEMENTS OTHER THAN BUILDING CAPITAL IMPROVEMENTS OTHER THAN BUILDING	584.47 147.51 347.90 311.72	\$1,391.60
Total For: HMH ENGINEERING				\$1,391.60
Vendor: IDAHO BUREAU OF EMS & PREPAREDNESS				
00008833	LICENSE RENEWAL ALS - PARA/AEMT - SOLAN WOLF FIRE DEPARTMENT - SANDPOINT	LICENSES/DUES & SUBSCR (JOB RELATED)	25.00	\$25.00
Total For: IDAHO BUREAU OF EMS & PREPAREDNESS				\$25.00
Vendor: IDAHO RURAL WATER ASSOCIATION				
E8096	WWTP: IRWA: LAND APPLICATION ONLINE TRAINING - ZACHARY NEU WASTEWATER TREATMENT	TRAINING AND TRAVEL	125.00	\$125.00
Q2026-031	WWTP: IRWA TRAINING CLASS II & TEXTBOOK - N. SPARKS WASTEWATER TREATMENT WASTEWATER TREATMENT	TRAINING AND TRAVEL BOOKS AND PERIODICALS	1,250.00 100.00	\$1,350.00
Total For: IDAHO RURAL WATER ASSOCIATION				\$1,475.00
Vendor: INDEPENDENT HIGHWAY DISTRICT				
109792	ST: WINTER DE-ICER BRINE - 01/06/2026 PICK UP 1300 GAL STREET MAINTENANCE DIVISION	SNOW SUPPLIES/EQUIPMENT	546.00	\$546.00
109794	ST: WINTER DE-ICER BRINE - 01/12/2026 PICK UP 1300 GAL STREET MAINTENANCE DIVISION	SNOW SUPPLIES/EQUIPMENT	546.00	\$546.00
Total For: INDEPENDENT HIGHWAY DISTRICT				\$1,092.00
Vendor: INTERNATIONAL CODE COUNCIL				
Q15.000035902	ICC ANNUAL DUES FY26 GOV'T MEMBER 491050 BUILDING DIVISION	LICENSES/DUES & SUBSCR (JOB RELATED)	170.00	\$170.00
Total For: INTERNATIONAL CODE COUNCIL				\$170.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: KELLER ASSOCIATES INC				
0254612	DESIGN & CON - SEWER LIFT STATIONS 11/30/25-12/31/25 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	2,604.00	\$2,604.00
			Total For: KELLER ASSOCIATES INC	\$2,604.00
Vendor: KG & T SEPTIC INC				
51128	WWTP: JETTER TRAILER TO JETT OUT BASIN WASTEWATER TREATMENT	SERVICES - GROUNDS - R&M	750.00	\$750.00
			Total For: KG & T SEPTIC INC	\$750.00
Vendor: KYLE DRUBE				
1270	REFUND FOR 2024 YTH BASKETBALL UNCLASSIFIED	CUSTOMER CREDITS	5.50	\$5.50
			Total For: KYLE DRUBE	\$5.50
Vendor: LAKE CITY LAW GROUP PLLC				
44288	LEGAL SERVICES - SYRINGA LITIGATION - JAN'26 WATER DISTRIBUTION	OTHER PROF SERVICE - LEGAL - LIT/OTHER	247.50	\$247.50
44287	LEGAL SERVICES - GENERAL COUNSEL JAN;26 LEGAL	OTHER PROF SERVICE - LEGAL - CIVIL	16,507.50	\$16,507.50
44289	LEGAL SERVICES: MARK ROSSMILLER V. SP CV09-25-2023 JAN'26 LEGAL	OTHER PROF SERVICE - LEGAL - CIVIL	6,404.94	\$6,404.94
			Total For: LAKE CITY LAW GROUP PLLC	\$23,159.94
Vendor: LAKE PEND OREILLE SCHOOL				
719	REC: YOUTH GYM AT MID SCHOOL (10.5 HR) THRU 3/22/26 3 PM - 4:30 PM RECREATION	RENTAL OF LAND AND BUILDING	105.00	\$105.00
720	REC: YOUTH GYM AT MID SCHOOL (10.5 HR) THRU 3/22/26 4:30 PM - 6 PM RECREATION	RENTAL OF LAND AND BUILDING	210.00	\$210.00
			Total For: LAKE PEND OREILLE SCHOOL	\$315.00
Vendor: LES SCHWAB TIRE CENTER				
10800951469	WTP: TIRES, WHEEL BALANCE & TPMS WORK (2022 RAM 1500) WATER TREATMENT	SERVICES - AUTOMOTIVE - R&M	1,218.68	\$1,218.68
10800953739	WWTP: TIRE SENSOR - 2021 GMC CANYON (1GTG6CEN2M1281331) WASTEWATER TREATMENT	SERVICES - AUTOMOTIVE - R&M	70.98	\$70.98
10800950384	PW: TIRES, TIRE FLAT REPAIR & WHEEL BALANCE (2003 CHEVY TRACKER) PUBLIC WORKS ADMINISTRATION	SERVICES - AUTOMOTIVE - R&M	425.52	\$425.52
10800952549	ST: FLAT REPAIR & TUBE REPLACEMENT FOR BACKHOE (CAT 420E) STREET MAINTENANCE DIVISION	SERVICES - EQUIPMENT - R&M	102.98	\$102.98
			Total For: LES SCHWAB TIRE CENTER	\$1,818.16

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: NAPA AUTO PARTS				
266818	ST: CONTROL ARM & BALL JOINT - 2011 RANGER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	82.44	\$82.44
267216	ST: E-COAT BEARING (1) RETURN-FORD RANGER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	(148.39)	\$(148.39)
266874	ST: WHEEL BEARING HUB ASSEMBLY - 2011 FORD RANGER STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	163.71	\$163.71
266402	WWC: CRANE TRUCK FUEL FILTER RETURN & HD 50/50 ANTIFREEZE (1 GAL) WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	(2.45)	\$(2.45)
264044	PW: WIPER BLADES FOR '03 CHEVY TRACKER (2CNBJ634536919832) PUBLIC WORKS ADMINISTRATION	VEHICLE & MACH SUPPLIES/PARTS	30.98	\$30.98
266719	ST: E-COAT BEARING (1) & MERCON V TRANSMISSION FLUID (5) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	174.69	\$174.69
265035	WD: POLISH, POWERBALL W/EXT & MICROFIBER TOWELS VAC TRUCK WATER DISTRIBUTION	VEHICLE & MACH SUPPLIES/PARTS	59.67	\$59.67
263734	WWTP: STORAGE KNIFE SET, TRAILER BALL/PIN CLIP & REDUCER SLEEVE WASTEWATER TREATMENT	TOOLS	92.90	\$92.90
265736	SC: FUEL FILTER (1) FOR BOOM TRUCK WASTEWATER COLLECTIONS	VEHICLE & MACH SUPPLIES/PARTS	13.01	\$13.01
Total For: NAPA AUTO PARTS				\$466.56
Vendor: NORTH 40 OUTFITTERS				
051058/B	SHOP: HEAT GUN STREET MAINTENANCE DIVISION	TOOLS	9.99	\$29.99
	WASTEWATER COLLECTIONS	TOOLS	10.00	
	WATER DISTRIBUTION	TOOLS	10.00	
051094/B	WTP: ICE MELT SPREADER & MILKHOUSE HEATER WATER TREATMENT	TOOLS	203.98	\$203.98
051163/B	WTP: 2" ADAPTER (2) 1" NIPPLE, 2" COUPLER (2) & BUSHING REDUCER WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	58.44	\$58.44
051120/B	WTP: VINYL TUBING 1"X1 1/4" (45) & NITRILE GLOVES WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	112.54	\$112.54
051111/B	PARKS: GLOVES (2) AND INSUL BIBS (2) FOR NEW HIRES - ALL PAKRS PARK MAINTENANCE & CAPITAL	UNIFORM & CLOTHING	181.92	\$181.92
051139/B	WD: AA BATTERIES 24PK WATER DISTRIBUTION	OPERATIONAL SUPPLIES/EQUIPMENT	29.99	\$29.99
051137/B	ST: EXTENSION CORD - COLD WEATHER 14GA 100 FEET FOR SNOW BLOWER STREET MAINTENANCE DIVISION	TOOLS	69.99	\$69.99

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
051131/B	REC: 140 PSI AIR PUMP - INFLATE REC BSKTBLLS (OPEN GYM) RECREATION	OPERATIONAL SUPPLIES/EQUIPMENT	27.99	\$27.99
051108/B	WTP: BULBS (2) , VINYL TUBING (13) & PIPE FITTINGS & CLAMPS WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	137.28	\$137.28
051130/B	WTP: 50 FT 12GA EXT CORD & CORD WRA 150' WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	53.74	\$53.74
051168/B	WTP: HOSE (6) HOSE BARBS (2), CLAMPS (4), BUSHINGS (2) & NIPPLES (2) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	96.63	\$96.63
Total For: NORTH 40 OUTFITTERS				\$1,002.49
Vendor: OXARC INC				
0032500311	WTP: PPE FACE SHIELD, GOGGLES & VISORS WATER TREATMENT	SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT	110.38	\$110.38
0062226907	WWTP: CYLINDER RENTALS CHLORINE (9) SMALL (3) WASTEWATER TREATMENT	CHEMICAL SUPPLIES	162.55	\$162.55
0062225120	WWTP: CI AND S02 CYLINDER RENTALS AT WWTP WASTEWATER TREATMENT	CHEMICAL SUPPLIES	166.67	\$166.67
0032501326	WWTP: CHLORINE CYL (5) & SULFUR DIOXIDE CYL (2) WASTEWATER TREATMENT	CHEMICAL SUPPLIES	7,348.62	\$7,348.62
Total For: OXARC INC				\$7,788.22
Vendor: PASSPORT LABS INC				
INV-1058503	PARKING TICKET SOFTWARE SVCS - JAN 2026 POLICE DEPARTMENT	TECH SERVICES - PUBLIC SAFETY TICKETING	1,927.98	\$1,927.98
Total For: PASSPORT LABS INC				\$1,927.98
Vendor: PASSWORD ANSWER SERVICE INC				
000039-206-791	ANSWERING SERVICES AGREEMENT - FEB'26 (FY26) PUBLIC WORKS ADMINISTRATION	TELEPHONE - LANDLINE & OTHER	184.75	\$184.75
Total For: PASSWORD ANSWER SERVICE INC				\$184.75
Vendor: PSTRAX				
8856	FIRE: 2026 INV MANAGEMENT TRACKING FOR 4 VEHICLES & SET UP FEE INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	900.00	\$1,180.00
	INFORMATION TECHNOLOGY DIVISION	PUBLIC SAFETY-MOTOROLA/ERS-CAD/WATCHGUAR	280.00	
Total For: PSTRAX				\$1,180.00
Vendor: REHN & ASSOCIATES				
INV-00211441	COBRA NOTICE LETTERS: CONVERSE TODD, HULL AUSTIN, DICK JUSTIN CENTRAL SERVICES DEPARTMENT	OTHER PROF SERVICE - HUMAN RESOURCES	84.00	\$84.00
Total For: REHN & ASSOCIATES				\$84.00

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
Vendor: RODDA PAINT CO - PREVIOUSLY MILLER PAINT				
61006755	PARKS: 1 GAL PAINT FOR DTS - RETURNED PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	(42.54)	\$(42.54)
61006745	PARKS: 2 GAL PAINT FOR DTS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	85.08	\$85.08
61006781	PARKS: WHITE PAINT - GATEWAY BYWAY BATHROOMS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	39.90	\$39.90
61006726	PARKS: PAINT & PAINTING SUPPLIES FOR JEFF JONES (DTS) PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	77.81	\$77.81
61006721	PARKS: MEMORIAL:PAINT & RUST PRAY GRANDSTANDS & LOCKER ROOM PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	131.11	\$131.11
Total For: RODDA PAINT CO - PREVIOUSLY MILLER PAINT				\$291.36
Vendor: RYAN HERCO PRODUCTS CORP				
B530223	WTP: CLEAR PVC PIPES (50) PVC BUSH FITTING (10) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	2,211.61	\$2,211.61
Total For: RYAN HERCO PRODUCTS CORP				\$2,211.61
Vendor: SANDPOINT SUPER DRUG				
35858/1	SC: PURELL HAND SANITIZER (3) WASTEWATER COLLECTIONS	OFFICE SUPPLIES/EQUIPMENT	12.87	\$12.87
36171/1	ST: PACKING TAPE CLR (2) & TIDE PODS 16CT (1) STREET MAINTENANCE DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	22.11	\$22.11
36055/1	SHOP: 20X20X4 MERV 8 AIR FILTER WATER DISTRIBUTION	FACILITY SUPPLIES	21.58	\$64.75
	WASTEWATER COLLECTIONS	FACILITY SUPPLIES	21.58	
	STREET MAINTENANCE DIVISION	FACILITY SUPPLIES	21.59	
Total For: SANDPOINT SUPER DRUG				\$99.73
Vendor: SANDPOINT URBAN RENEWAL AGENCY				
02102026 PP TA	JANUARY '26 TAX RECEIPTS COLLECTED UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW	43,224.93	\$80,151.30
	UNCLASSIFIED	SANDPOINT URBAN RENEWAL AGENCY - NORTH	36,926.37	
Total For: SANDPOINT URBAN RENEWAL AGENCY				\$80,151.30
Vendor: SCOTT'S AUTO APPEARANCE				
F84D326C	SPD: REPAIRS 2017 FORD INTERCEPTOR UTILITY (VIN '4407) DEDUCTIBLE POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	1,500.00	\$1,500.00
Total For: SCOTT'S AUTO APPEARANCE				\$1,500.00
Vendor: SIMCO DEVELOPMENT GROUP				

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
PAY APP - 12	LIFT STATION REPL. CITY BEACH AND EXXON FINISHED THRU 10/31/25 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	6,427.17	\$6,427.17
Total For: SIMCO DEVELOPMENT GROUP				\$6,427.17
Vendor: SMS AUTOMOTIVE & MARINE INC				
4263	SPD5: ELECTRICAL WORK - 2016 CHEVROLET TAHOE POLICE DEPARTMENT	SERVICES - AUTOMOTIVE - R&M	307.13	\$307.13
Total For: SMS AUTOMOTIVE & MARINE INC				\$307.13
Vendor: SOLID WASTE SYSTEMS INC				
SP502-S23462S	LARUE D45 LOADER MOUNTED TWO-STAGE SNOW BLOWER STREET MAINTENANCE DIVISION STREET MAINTENANCE DIVISION STREET MAINTENANCE DIVISION STREET MAINTENANCE DIVISION STREET MAINTENANCE DIVISION STREET MAINTENANCE DIVISION STREET MAINTENANCE DIVISION	CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY CAPITAL EQUIPMENT & MACHINERY	220,500.00 (16,500.00) (7,500.00) 885.60 1,771.20 5,000.00 1,000.00	\$205,156.80
Total For: SOLID WASTE SYSTEMS INC				\$205,156.80
Vendor: SOUTH FORK HARDWARE (PARKS)				
422197	PARKS: PAINTING TAPE (2) & WIRE BRUSH (1) - DTS PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	25.07	\$25.07
422491	PARKS: BYWAY BATHROOMS: 3M PAINTERS TAPE (2) PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	19.58	\$19.58
422813	CITY HALL: RAID ANT BAIT & ANT KILLER 1 OZ GOVERNMENT BUILDING & GROUNDS DIVISION	OPERATIONAL SUPPLIES/EQUIPMENT	14.98	\$14.98
422211	PARKS: MEMORIAL: AAA BAT (1) 12OZ SPRY RSTLM (2) PARK MAINTENANCE & CAPITAL	CABLE TIES (2) OPERATIONAL SUPPLIES/EQUIPMENT	55.55	\$55.55
422497	PARKS: MEMORIAL: DRYWALL SUPPLIES & 12 OZ KRYLON PAINT (3) PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	46.74	\$46.74
422562	PARKS: MEMORIAL: SANDING DISK, WALL CHGR & FILTER FOR SHOP VAC PARK MAINTENANCE & CAPITAL	OPERATIONAL SUPPLIES/EQUIPMENT	46.27	\$46.27
422614	REC: AIR INFLATE NEEDLE & TIRE GAUGE - ADULT OPEN GYM RECREATION	OPERATIONAL SUPPLIES/EQUIPMENT	17.18	\$17.18
Total For: SOUTH FORK HARDWARE (PARKS)				\$225.37
Vendor: SOUTH FORK HARDWARE (PUB WKS)				
422595	WWTP: PIPE FITTING (1) & 2 PACK MYCRO 250 HEADLAMPS (1) WASTEWATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	32.78	\$32.78

Invoice Number	Invoice Description Department/Division	GL Account Description	Line Item Amount	Invoice Amount
421552	WTP: SANDTUBES (6) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	53.94	\$53.94
Total For: SOUTH FORK HARDWARE (PUB WKS)				\$86.72
Vendor: STANTEC CONSULTING SERVICES INC				
2517457	WWTP: ENGR SERVICES THRU JAN 2ND 2026 WASTEWATER CAPITAL PROJECTS	CAPITAL IMPROVEMENTS OTHER THAN BUILDING	10,991.83	\$10,991.83
Total For: STANTEC CONSULTING SERVICES INC				\$10,991.83
Vendor: THOMPSON QUALITY FENCE INC				
003690	TRAVERS : REPAIRS OF DAMANGED CURTAIN DRAIN DEC'25 PARK MAINTENANCE & CAPITAL	CONSTRUCTION SERVICES - NON CAPITAL	1,447.11	\$1,447.11
Total For: THOMPSON QUALITY FENCE INC				\$1,447.11
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC				
5922531-202601	SPD: TRANSUNION - BACKGROUND CHECK SERVICES JAN'26 POLICE DEPARTMENT	BACKGROUND CHECK SERVICES	135.00	\$135.00
Total For: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC				\$135.00
Vendor: USA BLUE BOOK				
INV00948627	WWTP: LARGE FILTERS (2) NITRILE GLOVES (2) WIPES (3) WASTEWATER TREATMENT	LABORATORY SUPPLIES	449.03	\$449.03
INV00949132	WTP: AUTOMATIC SHUTOFF VALVE 14 INCH (5) WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	1,949.56	\$1,949.56
INV00944602	WTP: DRIVE PUMP 1/2 HP FOR HCL HYPOCHLORITE WATER TREATMENT	OPERATIONAL SUPPLIES/EQUIPMENT	2,847.31	\$2,847.31
Total For: USA BLUE BOOK				\$5,245.90
Vendor: WESTERN STATES EQUIPMENT CO				
IN003463629	ST: GRADER - VALVE GP-SOL (2) STREET MAINTENANCE DIVISION	VEHICLE & MACH SUPPLIES/PARTS	452.94	\$452.94
IN003337943	WTP: ATS 3000 AMP CAT ATS TRANSFER SWITCH & SPECIALIST SUPPLIES WATER CAPITAL PROJECTS	CAPITAL EQUIPMENT & MACHINERY	48,847.00	\$48,847.00
Total For: WESTERN STATES EQUIPMENT CO				\$49,299.94
Vendor: ZIPLY FIBER				
4008 01.22.26	4008 - PHONE CHGS - CITY HALL 01.22.26-02.21.26 WASTEWATER COLLECTIONS	TELEPHONE - LANDLINE & OTHER	275.06	\$275.06
Total For: ZIPLY FIBER				\$275.06

Grand Total: \$535,176.07

Councilor Signature: _____ Date: _____

Councilor Name: DEB RUEHLE