



URBAN RENEWAL BOARD MEETING AGENDA

November 03, 2026 at 7:30 AM

Council Chambers at City Hall - 1123 W. Lake St. Sandpoint, Idaho

Call to Order

Roll Call

Meeting Minutes Approval

1. Approval of the Minutes from the Board's August 25, 2026, Special Meeting - **action item**

Reports/Announcements

2. Monthly Financial Report

Old/Unfinished Business

3. Update: Downtown Parking Lot Cameras - Holly Ellis

New Business

4. Approve Payment of Invoice for City Reimbursement: SURA Administration 10-1-2025 to 9-30-2026 \$1,405.40 - **action item**
5. Approve Payment of Invoice for City Reimbursement: Great Northern Rd Project 10-1-2025 to 9-30-2026 \$25,066.95 - **action item**
6. Approve Payment of Invoice for City Reimbursement: SURA Downtown Art 10-1-2025 to 9-30-2026 \$3,250.00 - **action item**
7. Approve Payment of Invoice for City Reimbursement: SURA Downtown Parking Lot Improvements 10-1-2025 to 9-30-2026 \$24,922.50 - **action item**
8. Approve Payment of Invoice for City Reimbursement: SURA Historic Walking Tour Brochure 10-1-2025 to 9-30-2026 \$6,448.42 - **action item**
9. Approve Payment of Invoice for City Reimbursement: SURA Downtown Revitalization Phase 3 10-1-2025 to 9-30-2026 \$576,890.67 - **action item**
10. Discussion: Superior Street ROW Boundary and Eligibility for SURA Funds
11. Discussion: Establishment of a Fund to Offset Historic Preservation Certificate of Appropriate Permits

Adjourn

Public Participation Options and Information

Before the meeting, comment in writing: Email cityclerk@sandpointidaho.gov or deliver to City Hall.
Attend in person: See above for meeting location. Seating available on first-come, first-served basis.
Attend remotely: Register at <https://www.sandpointidaho.gov/meetings>.
After the meeting, view the recording on YouTube: <https://www.youtube.com/c/CityofSandpoint>.
For questions or requests for special accommodation: At least 48 hours prior to the meeting, send a message to the email address above or call (208) 263-3310.



URBAN RENEWAL BOARD SPECIAL MEETING MINUTES

August 25, 2026 at 7:30 AM

Council Chambers at City Hall - 1123 W. Lake St. Sandpoint, Idaho

Call to Order

Board Chairman Eric Paull called the special meeting of the Sandpoint Urban Renewal Agency Board of Commissioners to order at 7:30 a.m. on Tuesday, August 25, 2026, in Council chambers at City Hall, 1123 W. Lake St., Sandpoint, Idaho.

Roll Call

PRESENT

Commissioner Eric Paull, Chair
 Commissioner Kendon Perry, Vice Chair
 Commissioner Marilyn Sabella
 Commissioner Ned Brandenberger
 Commissioner Jason Welker
 Commissioner Kate McAlister

Meeting Minutes Approval

1. The minutes from the Board's August 4, 2026, meeting were approved as presented.

Motion made by Commissioner McAlister, Seconded by Commissioner Sabella.

Voting Yea: Commissioner Paull, Commissioner Perry, Commissioner Sabella, Commissioner Brandenberger, Commissioner Welker, Commissioner McAlister

Reports/Announcements - none

Old/Unfinished Business - none

New Business - none

Public Hearing

2. Public Hearing: Fiscal Year 2027 Budget

Chairman Paull announced that the final item on the agenda was adoption of SURA's Fiscal Year 2027 budget, and he opened the public hearing, noting that, since the Board had approved the preliminary budget earlier in the month, it has been available for public review, and all interested persons have been invited to appear at this public hearing and show cause, if any, why such budget should or should not be adopted.

There were no members of the public in attendance. The Chairman noted that all who wished to testify had an opportunity to do so, and he closed the public hearing.

3. Adoption of FY27 Budget

Following brief remarks of thanks to the Chairman and Vice Chairman for preparing the FY27 Budget, there was a motion to approve and adopt the Sandpoint Urban Renewal Agency Fiscal Year 2027 Budget. The motion was seconded, and approved unanimously by the Commissioners present as follows:

Motion made by Commissioner Brandenberger, Seconded by Commissioner Welker.
Voting Yea: Commissioner Paull, Commissioner Perry, Commissioner Sabella, Commissioner Brandenberger, Commissioner Welker, Commissioner McAlister

Adjourn

With no further business on the agenda, the meeting was adjourned at 7:32 a.m.

I presided over this meeting and can confirm that these minutes, prepared by the clerk, were approved by the Board during their meeting held on _____, 2026.

Eric Paull, Chair

Attest: Hayley Keys, Deputy City Clerk

Sandpoint Urban Renewal Agency (SURA)
Sandpoint, Idaho

To: **SURA Board of Commissioners**

From: **Eric Paull, Board Chair**

Re: **Monthly Financial Report**

Reflected below is the Financial Report prepared for the regular monthly meeting of the SURA Board of Commissioners.

Downtown General Account: \$2,764,377.09
Revenue Allocation Fund a/c: \$95,557.59
Northern: \$6,665,090.04
Downtown Loan Balance: \$470,118.91 (Series 2018)
Next Payment Due: March 15, 2027
Increment Received: Increment received in August 2026; Northern \$1,986.18. No increment received in September. October increment received Northern \$21,460.15 and Downtown \$32,915.42.
Art Funds: Downtown \$258,104.98. Northern \$141,372.91
Silver Box Project: Advanced to Date \$18,315.22 remaining balance: \$3,684.68
Please note: All account balances herein stated are as of October 29, 2026.

This report, provided in the meeting packet, will be reviewed during the meeting, with an opportunity for discussion and questions at that time.

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

INVOICE

Item # 4.

Customer #: 1000-00070
Invoice Number: 0000002099
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$1,405.40

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



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA PROJ FUNDING ADMIN	\$1,405.40	\$1,405.40

NOTES: FY 26 REIMBURSEMENT REQUEST - ADMINISTRATION*PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT*

Total Invoice: \$1,405.40
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$1,405.40

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000002099
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$1,405.40



\$
AMOUNT PAID

CREATE DISCARD SAVE

INFORMATION COMMENTS ATTACHMENTS

GRANT
39905 - SURA - ADMINISTRATION

Grant Code 39905 Description SURA - ADMINISTRATION
Status Awarded

SETTINGS GENERAL LEDGER NUMBERS BUDGET BUDGET TO ACTUAL

GL Number Filter
Activity Display Type General Ledger #
Custom Grouping Code

+ ADD NEW RECORD REMOVE RECORDS + ADD GL#S FROM EXISTING GRANT													
GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	18-19 ACTIVITY DR (CR)	19-20 ACTIVITY DR (CR)	20-21 ACTIVITY DR (CR)	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	25-26 ACTIVITY DR (CR)	26-27 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues													
01-0000-3300-3301-16099167	16099167	SANDPOINT URBAN RENEWAL ...	(1,562.49)	(1,427.44)	(661.58)	(975.83)	(1,710.34)	(1,906.75)	(2,203.03)	0.00	0.00	(10,447.46)	
Revenues Totals			(1,562.49)	(1,427.44)	(661.58)	(975.83)	(1,710.34)	(1,906.75)	(2,203.03)	0.00	0.00	(10,447.46)	
Expenditures													
01-1540-4110-0000-16099167	16099167	SALARIES & WAGES	0.00	0.00	0.00	25.14	1,302.37	1,451.09	1,598.55	1,024.38	0.00	5,401.53	
01-1540-4210-0000-16099167	16099167	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	2.66	129.70	161.08	284.52	175.24	0.00	753.20	
01-1540-4220-0000-16099167	16099167	FICA	0.00	0.00	0.00	1.93	99.50	108.44	115.12	77.50	0.00	402.49	
01-1540-4230-0000-16099167	16099167	PERSI	0.00	0.00	0.00	3.00	153.15	165.81	191.19	122.52	0.00	635.67	
01-1540-4250-0000-16099167	16099167	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.25	13.04	8.20	0.00	0.00	0.00	21.49	
01-1540-4260-0000-16099167	16099167	WORKER'S COMPENSATION	0.00	0.00	0.00	0.18	3.47	1.73	1.53	0.91	0.00	7.82	
01-1540-4270-0000-16099167	16099167	LIFE INSURANCE	0.00	0.00	0.00	0.06	3.88	4.53	5.25	3.86	0.00	17.58	
01-1540-4280-0000-16099167	16099167	LONGTERM DISABILITY	0.00	0.00	0.00	0.10	5.23	5.87	6.87	0.99	0.00	19.06	
01-1600-4110-0000-16099167	16099167	SALARIES & WAGES	794.55	776.99	450.55	696.26	0.00	0.00	0.00	0.00	0.00	2,718.35	
01-1600-4210-0000-16099167	16099167	MEDICAL & DENTAL INSURANCE	124.42	129.03	44.78	72.15	0.00	0.00	0.00	0.00	0.00	370.38	
01-1600-4220-0000-16099167	16099167	FICA	55.59	57.63	34.64	53.16	0.00	0.00	0.00	0.00	0.00	201.02	
01-1600-4230-0000-16099167	16099167	PERSI	86.16	92.77	53.78	83.13	0.00	0.00	0.00	0.00	0.00	315.84	
01-1600-4250-0000-16099167	16099167	UNEMPLOYMENT INSURANCE	8.04	7.77	4.52	6.96	0.00	0.00	0.00	0.00	0.00	27.29	
01-1600-4260-0000-16099167	16099167	WORKER'S COMPENSATION	2.05	1.80	1.08	2.03	0.00	0.00	0.00	0.00	0.00	6.96	
Expenditures Totals			1,562.49	1,427.44	661.58	975.83	1,710.34	1,906.75	2,203.03	1,405.40	0.00	11,852.86	

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

INVOICE

Item # 5.

Customer #: 1000-00070
Invoice Number: 0000002101
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$25,066.95

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



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - GREAT NORTHERN	\$25,066.95	\$25,066.95

**NOTES: GREAT NORTHERN REALIGNMENT AND RECONSTRUCTION
FY 2026 REIMBURSEMENT REQUEST; 10-1-2025 TO 9-30-2026**

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$25,066.95
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$25,066.95

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000002101
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$25,066.95



\$ _____
AMOUNT PAID

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Summary by Expense Type

FY 2026 Billing

FY 2026 Billing						All Project FY		
Description	PROJECT DESCRIPTION	All Project thru 9/30/26	SURA total thru 9/30/2026	All project as of 9/30/25	SURA Portion as of 9/30/25	26 Expenditures	SURA Portion FY 26 Expenditures	
SALARIES & WAGES	GREAT NORTHERN REALIGNMENT&RECONSTRU	55,132.03	29,229.86	51,431.22	26,797.34	3,700.81	2,432.52	
BENEFITS	GREAT NORTHERN REALIGNMENT&RECONSTRU	17,943.26	9,401.90	16,818.48	8,667.33	1,124.78	734.57	
OTHER PROF SERVICE - ENGINEERING/ARCHITE	GREAT NORTHERN REALIGNMENT&RECONSTRU	517,837.63	354,348.92	493,352.10	337,369.66	24,485.53	16,979.26	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGNMENT&RECONSTRU	51,581.97	38,850.49	51,581.97	38,850.49	0.00	0.00	
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGNMENT&RECONSTRU	346,439.94	99,227.69	338,277.23	94,307.09	8,162.71	4,920.60	
Total Expenditures		988,934.83	531,058.86	951,461.00	505,991.91	37,473.83	25,066.95	66.89%

10/14/2026

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

Date	GL Number	JNL	Type	Description	Reference #	Net
Grant 32001 SURA - GREAT NORTHERN REVITALIZATION						
01-3170-4110-0000-31720302 SALARIES & WAGES						
10/10/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025		24.39
10/10/2025	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025		(17.41)
11/21/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025		48.76
12/05/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025		48.76
12/19/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025		121.93
01/02/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026		146.29
01/16/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026		48.76
02/13/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026		219.46
02/27/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026		97.56
03/13/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026		48.76
04/24/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026		70.00
05/22/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026		175.04
06/05/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026		665.14
06/18/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026		455.10
07/17/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026		34.99
07/31/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026		70.00
08/14/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026		70.00
08/28/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026		34.99
09/11/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026		70.00
						<u>2,432.52</u>
01-3170-4210-0000-31720302 MEDICAL & DENTAL INSURANCE						
10/10/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025		4.03
10/10/2025	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025		(2.88)
11/21/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025		8.03
12/05/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025		8.03
12/19/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025		20.13
01/02/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026		14.48
01/16/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026		4.85
02/13/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026		21.73
02/27/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026		9.72
03/13/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026		4.83
04/24/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026		6.97
05/22/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026		17.53
06/05/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026		65.84
06/18/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026		45.57
07/17/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026		3.50
08/14/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026		6.93
08/28/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026		3.50
09/11/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026		6.93
						<u>249.72</u>
01-3170-4220-0000-31720302 FICA						
10/10/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025		1.77
10/10/2025	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025		(1.26)
11/21/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025		3.52
12/05/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025		3.52
12/19/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025		8.81
01/02/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026		11.02
01/16/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026		3.66
02/13/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026		16.53

02/27/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	7.34
03/13/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	3.66
04/24/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	5.27
05/22/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	13.18
06/05/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	50.08
06/18/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	34.26
07/17/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	2.64
07/31/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026	5.35
08/14/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	5.27
08/28/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	2.64
09/11/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	5.27
					<hr/>
					182.53

01-3170-4230-0000-31720302 PERSI

10/10/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	2.92
10/10/2025	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(2.09)
11/21/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	5.83
12/05/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	5.83
12/19/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	14.58
01/02/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026	17.50
01/16/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026	5.83
02/13/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026	26.24
02/27/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	11.67
03/13/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	5.83
04/24/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	8.37
05/22/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	20.93
06/05/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	79.55
06/18/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	54.43
07/17/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	4.18
07/31/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026	8.37
08/14/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	8.37
08/28/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	4.18
09/11/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	8.37
					<hr/>
					290.89

01-3170-4260-0000-31720302 WORKER'S COMPENSATION

10/10/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	0.02
10/10/2025	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(0.01)
11/21/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	0.04
12/05/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	0.04
12/19/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	0.11
01/02/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026	0.13
01/16/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026	0.04
02/13/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026	0.20
02/27/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	0.09
03/13/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	0.04
04/24/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	0.06
05/22/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	0.16
06/05/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	0.61
06/18/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	0.41
07/17/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	0.03
07/31/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026	0.06
08/14/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	0.06
08/28/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	0.03
09/11/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	0.06
					<hr/>
					2.18

01-3170-4270-0000-31720302 LIFE INSURANCE

10/10/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	0.08
10/10/2025	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(0.06)
11/21/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	0.17
12/05/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	0.17
12/19/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	0.42
01/02/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026	0.51
01/16/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026	0.17
02/13/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026	0.76
02/27/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	0.34
03/13/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	0.17
04/24/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	0.25
05/22/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	0.61
06/05/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	2.32
06/18/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	1.58
07/17/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	0.12
08/14/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	0.25
08/28/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	0.12
09/11/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	0.25
					<hr/>
					8.23

01-3170-4280-0000-31720302 LONGTERM DISABILITY

10/10/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	0.11
10/10/2025	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(0.08)
11/21/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	0.22
12/05/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	0.22
12/19/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	0.55
					<hr/>
					1.02

01-3170-4330-4135-31720302 OTHER PROF SERVICE - ENGINEERING

11/24/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/ST CIP: PROF. : 190313	1,756.85
02/09/2026	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NO 90286829	391.38
02/09/2026	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NO 90295903	1,134.58
02/09/2026	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NO 90293309	691.51
08/26/2026	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NORTH 198768	13,004.94
					<hr/>
					16,979.26

01-3170-7730-0000-31720302 CAPITAL IMPROVEMENTS OTHER THAN

11/24/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/ST CIP: PROF. : 190313	585.62
08/26/2026	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NORTH 198768	4,334.98
					<hr/>
					4,920.60

Total For Grant 32001 SURA - GREAT NORTHERN REVITALIZATION

25,066.95

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

INVOICE

Item # 6.

Customer #: 1000-00070
Invoice Number: 0000002104
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$3,250.00

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



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA PROJ FUNDING ART-DT	\$3,250.00	\$3,250.00

NOTES: FY 2026 ART DOWNTOWN REIMBURSEMENT - SURA*PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT*

Total Invoice: \$3,250.00
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$3,250.00

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000002104
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$3,250.00



\$ _____
AMOUNT PAID

10/14/2026

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

Date	GL Number	JNL	Type	Description	Reference #	Net
Grant 39902 SURA - DOWNTOWN ART						
01-1800-4340-4150-18099191 TECH SVS - PARK/R						
07/07/2026	01-1800-4340-4150-18099191	AP	INV	DAVID GEORGE GONZALEZ/ARTIST STIPEND - DOWNTOWN PUBLIC ART 202	A26-5110-1	1,000.00
07/07/2026	01-1800-4340-4150-18099191	AP	INV	ANNALEE HARRIS/ARTIST STIPEND - DOWNTOWN PUBLIC ART 202	A26-5110-2	1,000.00
07/13/2026	01-1800-4340-4150-18099191	AP	INV	MARIA F. LARSON/ARTIST STIPEND - DOWNTOWN PUBLIC ART 202	A26-5110-3	1,000.00
07/13/2026	01-1800-4340-4150-18099191	AP	INV	KATIE WINKLER/ARTIST STIPEND - DOWNTOWN PUBLIC ART SUM	A26-5300-1	250.00
						<u>3,250.00</u>
Total For Grant 39902 SURA - DOWNTOWN ART						<u>3,250.00</u>

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

INVOICE

Item # 7.

Customer #: 1000-00070
Invoice Number: 0000002100
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$24,922.50

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



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - DT PARKING LOT IMPR	\$24,922.50	\$24,922.50

NOTES: FY 2026 DOWNTOWN PARKING LOT IMPROVEMENTS REIMBURSEMENT - SURA 10-1-25 TO 7-31-26. INSTALLATION OF CAMERAS - FIBER PULLING

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$24,922.50
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$24,922.50

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000002100
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$24,922.50



\$ _____
AMOUNT PAID

10/14/2026

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

Date	GL Number	JNL	Type	Description	Reference	Activity DR (CR)
Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS						
01-1970-7730-0000-19719031 CAPITAL IMPROVEMENTS OTHER THAN BUILDING						
09/30/2026	01-1970-7730-0000-19719031	AP	INV	ZERO DB COMMUNICATIONS LLC/DOWNTOWN PARKING LC 2602447		24,922.50

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

INVOICE

Item # 8.

Customer #: 1000-00070
Invoice Number: 0000002102
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$6,448.42

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



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - HISTORIC TOUR	\$6,448.42	\$6,448.42

**NOTES: HISTORIC WALKING TOUR
FY 2026 REIMBURSEMENT REQUEST; 10-1-2025 TO 9-30-2026**

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$6,448.42
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$6,448.42

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000002102
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$6,448.42



\$
AMOUNT PAID

10/14/2026 GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2025 TO 09/30/2026

Date	GL Number	JNL	Type	Description	Reference #	Net
Grant 32402 SURA - WALKING TOUR BROCHURE						
01-1800-4540-0000-18099192 PRINTING AND BINDING						
06/24/2026	01-1800-4540-0000-18099192	AP	INV	BILBEC INC./ART WALK: 5000 WALKING TOUR BROCHURES	216499	6,448.42
						<u>6,448.42</u>
Total For Grant 32402 SURA - WALKING TOUR BROCHURE						<u>6,448.42</u>

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

INVOICE

Item # 9.

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

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



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

NOTES: 10-1-2025 TO 9-30-26 DOWNTOWN REVITALIZATION PHASE 3 EXPENDITURES FY 2026 - SURA*PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT*

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

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

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



\$ _____
AMOUNT PAID

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

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

10/16/2026

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

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

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

10/10/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		100.41
10/10/2025	01-3170-4210-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(71.72)
10/24/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		141.99
11/07/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		237.93
11/07/2025	01-3170-4210-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	124.28
11/21/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		405.70
12/05/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		275.23
12/19/2025	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		441.06
01/02/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		233.28
01/16/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		322.03
02/13/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		92.41
02/27/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		169.60
03/13/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		178.44
03/27/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		118.54
04/10/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		120.14
04/24/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		67.40
05/08/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		120.50
05/22/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		63.10
06/05/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		73.93
06/18/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		79.45
07/02/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		76.24
07/17/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		37.39
08/28/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		60.77
09/11/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		87.79
09/25/2026	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		32.56
09/30/2026	01-3170-4210-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		83.50
						<hr/> 3,671.95

01-3170-4220-0000-31722018 FICA

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

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

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

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

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

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

10/10/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 10/10/2025		2.11
10/10/2025	01-3170-4270-0000-31722018	PRAW	CHK	SUMMARY PRAW 10/10/2025		(1.51)
10/24/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 10/24/2025		3.01
11/07/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/07/2025		5.04
11/07/2025	01-3170-4270-0000-31722018	GJ	JE	CRCT R MCKINLEY ALLOCATION 11-07-20	2379	3.45
11/21/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/21/2025		9.75
12/05/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 12/05/2025		6.98
12/19/2025	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 12/19/2025		10.66
01/02/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/02/2026		7.04
01/16/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/16/2026		9.71
02/13/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 02/13/2026		3.25
02/27/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 02/27/2026		5.70
03/13/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 03/13/2026		5.97
03/27/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 03/27/2026		3.91
04/10/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 04/10/2026		4.23
04/24/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 04/24/2026		2.36
05/08/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 05/08/2026		4.21
05/22/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 05/22/2026		2.20
06/05/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 06/05/2026		2.60
06/18/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 06/18/2026		2.76
07/02/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 07/02/2026		2.69
07/17/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 07/17/2026		1.30
08/28/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 08/28/2026		2.11
09/11/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 09/11/2026		3.09
09/25/2026	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 09/25/2026		1.14
09/30/2026	01-3170-4270-0000-31722018	PRAW	CHK	SUMMARY PRAW 09/30/2026		2.94
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106.70

01-3170-4280-0000-31722018 LONGTERM DISABILITY

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

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

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

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

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

Total For Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3

576,890.67