

Post Falls Check Approval



City of Post Falls

Packet: APPKT12080 - Check Run 12.27.23
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/27/2023

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN13045	LAWSON HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 1213 W PICKEREL	001-22115	2000
Balance Sheet Accounts Total:							2000
Dept: 411 Mayor & Council							
K01411	Kootenai County Auditor	APMWB	Check	FY24-1 POST FALL	First Half of Participation Agreement FY 2020	001-411.0000.63870	20206
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	8792 12.13.23	Etsy - Outgoing Council Thank You Gifts	001-411.0000.63800	120.82
				2191 10.20.23B	Grove Hotel 2024 City Officials Day Ron	001-411.0000.64010	199
				1335 11.28.23	The Grove - Warren Legislative Summit Boi	001-411.0000.64010	209
				1335 10.19.23B	Grove Hotel 2023 Legislative Summit for W	001-411.0000.64010	236.17
				2191 10.19.23B	Grove Hotel 2023 Legislative Summit for Ro	001-411.0000.64010	236.17
				8792 12.08.23	AIC - Clty Officials Day Lunch Registration	001-411.0000.64010	150
				2191 11.30.23	Alaska Airlines Flight Change Legislative Su	001-411.0000.64010	50
				1335 11.30.23	Alaska Airlines Flight Change Legislative Su	001-411.0000.64010	50
				1335 11.28.23B	Spokane Airport -Parking Warren Legislativ	001-411.0000.64010	16
				2191 10.28.23	Spokane Airport - Parking Mayor Legislative	001-411.0000.64010	16
				8792 11.13.23	Associated Tax Payers Idaho 2023 Coferen	001-411.0000.64010	175
Dept 411 Total:							21664.16
Dept: 412 Information Systems							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	7283 11.15.23	Amazon - Mini Fridge	001-412.0000.63060	239.99
				2244 11.06.23	UPS - Shipping RMA firewall	001-412.0000.63070	23.16
				2244 11.30.23	Amazon.com - Omada controller	001-412.0000.66030	97.29
				2244 12.07.2023a	Amazon.com - spare SSDs	001-412.0000.66040	76.79
				2244 12.07.2023	Amazon.com - drive for SCADA	001-412.0000.66040	119.95
				2244 11.13.23	Amazon.com - Samsung tablet for Parks	001-412.0000.80010	187.38
Dept 412 Total:							744.56
Dept: 413 General Services							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	8792 12.04.23	Pizza Hut Admin Christmas Party Lunch	001-413.0000.63810	73.95
				1335 10.23.23B	The Grove Hotel 2023 IdCMA for Warren	001-413.0000.64010	398
				6861 10.20.23B	Hilton Home 2 Suites 2024 IdCMA Shelyy	001-413.0000.64010	351.45
Dept 413 Total:							823.4
Dept: 414 Finance							
B091	BDS	APMWB	Check	91874	Utility Billing	001-414.1445.62170	5725.39
						001-414.1445.62190	3847.42
VEN04153	Government Finance Officers Association	APMWB	Check	0214001	Membership Dues from 9/1/2023 to 8/31/20	001-414.0000.62060	250
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	1408 11.16.23	Terre Coffee & Bakery - Gift Card	001-414.0000.64020	25
Dept 414 Total:							9847.81
Dept: 418 Human Resources							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	8716 11.16.23	Amazon - Otter Box Tablet Case & Whitebo	001-418.0000.63060	15.99
				8716 11.1.23	Amazon - Party Supplies for Janet's 50th	001-418.0000.63060	13.99

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	6803 12.04.2023	ICMA - Learning Lab Class	001-418.0000.64020	149
						Dept 418 Total:	178.98
Dept: 421 Police							
N276	Access Information Protected						
		APMWB	Check	10613560	Shredding services	001-421.0000.68010	74.91
A254	Allegra Print & Imaging						
		APMWB	Electronic Funds Trans	205338	Letterhead envelopes	001-421.0000.63210	439.07
VEN14033	Amerigas Propane LP						
		APMWB	Check	3157820852	Blossom Mtn cell tower fuel	001-421.0000.64030	180.28
A550	Audiology Research Associates						
		APMWB	Check	90404	Pure Tone Air - Murga	001-421.0000.64020	33
				93366	Pure Tone Air - Rodriguez	001-421.0000.64020	33
				96240	Pure Tone Air - Larson	001-421.0000.64020	33
A600	Awards Etc.						
		APMWB	Electronic Funds Trans	34887	10 year plaques - Anderson/Mealer	001-421.0000.63060	140
C140	CDW Government Inc.						
		APMWB	Electronic Funds Trans	MV06795	Symantec spam filter email.cloud annual rer	001-421.0000.66043	1625
C220	Coleman Oil Co						
		APMWB	Check	CP-0065330	PD - Fuel	001-421.0000.64030	4334.84
VEN14860	CollinsFlags.com						
		APMWB	Check	101324501	Flags for Veterans	001-421.0000.67020	1529.21
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	12513 112723	PD Padlocks	001-421.0000.68010	191.4
C4106	CPS						
		APMWB	Check	TR-RTN002660	Credit for return	001-421.0000.64020	-35
				TR-INV003465	Applicant testing	001-421.0000.64020	572
VEN04300	CW Wraps & Marketing, Inc						
		APMWB	Check	16809	Business cards - Leavitt	001-421.0000.63210	80
				16798a	Vehicle Wrap & Graphics Removal	001-421.0000.67100	900
				16798	Replacement graphics for Explorer	001-421.0000.67100	750
VEN14874	Debra J Salish						
		APMWB	Check	23-94	Uniform alterations - Owens	001-421.4000.72000	44
				23-102	Patches & Stripes - Anderson	001-421.4000.72000	31
				23-100	Service Stripes - Sanicola	001-421.4000.72000	3
				23-92	Uniform alterations - hemming	001-421.4000.72000	24
K011	Kaminsky, Sullenberger & Associates, Inc						
		APMWB	Check	2023-39	Instructor fees	001-421.0000.64020	2725
L0195	Language Line Services						
		APMWB	Electronic Funds Trans	11161444	Interpreter services	001-421.0000.65030	90
VEN14850	Legacy Heating and Cooling						
		APMWB	Check	17652891	Maintenance service for motor barn/animal	001-421.0000.68010	650
				17775729	HVAC repairs	001-421.0000.68030	537
				17476877	HVAC troubleshoot/ diagnose	001-421.0000.68030	375
VEN03843	Lexipol LLC						
		APMWB	Check	INVPR123008	Lexipol Leadership Training	001-421.0000.64020	3735
L070	LexisNexis Matthew Bender						
		APMWB	Check	39664678	Criminal code book updates	001-421.0000.63010	79.08
VEN14015	Midway Hyundai						
		APMWB	Check	174321	Tires - PFPD137	001-421.0000.67190	755.96
				174168	Tires and alignment - Det. Tucson	001-421.0000.67190	903.46
N001	Napa Auto Parts						
		APMWB	Check	3688-267379	Batteries for stock	001-421.0000.63130	15.98
				3688-270846	PFPD108 - Hose Assembly	001-421.0000.67100	119.26
				253225	Wheel charger	001-421.0000.67100	508.44
				3688-269710	PFPD162 - Quick Strut Assembly & Gas Sh	001-421.0000.67100	491.76
				3688-268718	Oil filters - stock	001-421.0000.67100	63.54
				3688-269839	PFPD Stock - Supreme 700 Syn Plus 15w4	001-421.0000.67100	282.31
				3688-267414	Oil gallons for stock	001-421.0000.67100	282.31
				3688-270416	PFPD89 - Belts	001-421.0000.67100	81.48
				3688-268717	Flush mount -stock	001-421.0000.67100	201.88

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		APMWB	Check	3688-267412	Motor mounts - PFPD136	001-421.0000.67100	200.12
				3688-270682	PFPD163	001-421.0000.67100	193.4
				3688-270756	PFPD108 - Water Pump & Thermostat	001-421.0000.67100	188.09
				3688-270853	PDPD108 - Tensioner & V-Ribbed Belt	001-421.0000.67100	108.44
				3688-269589	PFPD Stock - Engine Degreaser	001-421.0000.67100	23.16
				3688-269790	PDPD130 - LED Bulbs	001-421.0000.67100	35.48
				3688-268327	Plastic tank - shop	001-421.0000.67100	21.47
				3688-269716	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-268196	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-268196	PFPD130 - Flasher	001-421.0000.67100	17.64
				253336	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-269747	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-268529	PFPD130 - Flasher	001-421.0000.67100	17.64
				260852	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-268326	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-268232	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-268577	PFPD130 - Flasher	001-421.0000.67100	17.64
				3688-267534	PFPD130 - Flasher	001-421.0000.67100	17.64
N2365	Northwest Paint & Body						
		APMWB	Check	23-12/15251	Vehicle 135 Repair	001-421.0000.67170	2156.93
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-126405	HVAC Actuator - PFPD125	001-421.0000.67100	39.21
				3829-112249	Coolant hose - PFPD114	001-421.0000.67100	46.92
				3829-113695	Credit for coolant hoses	001-421.0000.67100	-80.35
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	49822	Applicant evaluations	001-421.0000.62040	100
VEN14893	Post Falls FOP Foundation						
		APMWB	Check	121223	challenge coin	001-421.0000.63590	2500
P230	Post Falls Press/CDA Press						
		APMWB	Check	51182 120823	PD Annual Subscription	001-421.0000.62040	341.21
P4384	Proforce Law Enforcement						
		APMWB	Check	PX92996	Credit for duplicate payment	001-421.0000.67020	-908.25
				535164	Holsters - SWAT	001-421.0000.67020	364.69
				536273	2024 Taser Batteries and cartirdges	001-421.0000.67020	4626
				536395	Honor guard holsters	001-421.0000.67020	660
VEN14817	Public Safety Psychological Services						
		APMWB	Check	4029	New employee assessments	001-421.0000.62040	1350
VEN12998	RACOM Corporation						
		APMWB	Check	9CSO198789	Replacing PO06331 - New car set up	001-421.0000.90020	3215.5
R1541	Ricoh USA Inc.						
		APMWB	Check	5068542137	Copy fees	001-421.0000.66050	70.72
				5068541854	Copy fees	001-421.0000.66050	49.43
				5068544032	PD copy charges	001-421.0000.66050	35.52
S0760	Seltice Laundry						
		APMWB	Check	2369	VOPS car washes	001-421.0000.67170	19.59
R251	Serights Ace Hardware						
		APMWB	Check	350272-1	PD - Nails, Bolts, Nuts	001-421.0000.67100	18.38
S275	Solar Eclipse						
		APMWB	Check	50352	PFPD138 - Rockchip Repair	001-421.0000.67170	99.9
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	4416835	Herborn tower rental	001-421.0000.62040	653.22
VEN14576	Spectrum						
		APMWB	Check	228876901120123	Internet	001-421.0000.65030	248.49
U0010	ULINE						
		APMWB	Check	171471638	Cord/cable protectors	001-421.0000.68010	214.14
				171532548	Exterior cable/cord protectors	001-421.0000.68010	585.89
VEN07714	Uniforms2gear, Inc						
		APMWB	Electronic Funds Trans	INV/2023/12/0495	Lieutenant and Detective flat badges	001-421.0000.67020	346.83
				INV/2023/12/0499	Lieutenant and Detective flat badges	001-421.0000.67020	346.83
				INV/2023/12/0521	Evidence and Admin uniforms	001-421.4000.72000	328.4
VEN14328	ZaccWorks						
		APMWB	Check	2023-1213B	Server maintenance	001-421.0000.66043	135

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2023-1213A	Monthly website maintenance	001-421.0000.66043	125
VEN03255	Ziply Fiber	APMWB	Check	208-197-0075-0408	PD Phones	001-421.0000.65030	1150.14
				208-710-0197-1010	Substation space rent	001-421.0000.65030	163.5
				208-197-1699-0602	PD Phones	001-421.0000.65030	312
				208-197-1263-0426	Internet	001-421.0000.65030	616
Dept 421 Total:							43296.85
Dept: 423 Oasis							
VEN14554	Kacey Wall, PLLC	APMWB	Check	7656	VSU client legal services	001-423.1153.68400	1495
Dept 423 Total:							1495
Dept: 424 Legal							
V040	ODP Business Solutions	APMWB	Check	345700648001	Office Supplies-Legal	001-424.0000.63040	178.02
				345701185001		001-424.0000.63060	50.99
				345700648001		001-424.0000.63060	120.36
				345701188001		001-424.0000.63060	45.99
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	1397 12.05.23	Idaho State Bar - Legal Dept Dues	001-424.0000.62060	2550
				7351-11.24.23	Adobe - Media Conversion Program	001-424.0000.63060	35.99
				5159-12.15.23	FedEx - Tabbing for booklets	001-424.0000.63060	97.75
				7351-12.24.23	Adobe - Media Conversion Program-Decem	001-424.0000.63060	35.99
				5159 11.14.23	Monday.com - Legal Civil Dept	001-424.0000.63790	735.48
Dept 424 Total:							3850.57
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CP-0065330	PD - Fuel	001-427.0000.64030	205.29
K08222	Kootenai Animal Hospital	APMWB	Check	887984280	Vet Services - 23PF25604	001-427.0000.62040	111.42
Dept 427 Total:							316.71
Dept: 431 Streets							
T096	3M	APMWB	Check	9426108884	Green Electrocut Film	001-431.0000.63260	338.31
				9426017269	Green Electrocut	001-431.0000.63260	103.5
VEN09289	Emerald Services, Inc	APMWB	Check	93256265	Oil Recovery	001-431.0000.68130	566.08
VEN02994	Grimco	APMWB	Electronic Funds Trans	31704968-01	Black Punched vinyl	001-431.0000.63260	274.45
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR308194	Copier overage charge	001-431.0000.66050	33.8
VEN01373	Intermountain Sign & Safety	APMWB	Check	18102	Aluminum Blanks & White HIP	001-431.0000.63260	873.75
				18084	Telspar Post	001-431.0000.63260	1250
				18041	8x8 barricade boards	001-431.0000.63260	114
				18083	Barricade Boards	001-431.0000.63260	76
				18100	Aluminum Blanks	001-431.0000.63260	162
				18066	36" Org DG	001-431.0000.63260	1147.5
				18062	50 yds Yellow HIP	001-431.0000.63260	671.25
				18094	Telspar Posts	001-431.0000.63260	264
K100	Kootenai County Solid Waste	APMWB	Check	09-15712	General Refuse	001-431.0000.68150	10.4
V040	ODP Business Solutions	APMWB	Check	342793492001	Office supplies-Project Mgnt	001-431.0000.63060	18.39
P410	Post Falls Highway District	APMWB	Check	1908	Mag use for Oct & Nov 2023	001-431.0000.68080	13121.52
R251	Serights Ace Hardware	APMWB	Check	350303/1	Xylene Solvent	001-431.0000.63260	25.19

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	350202/1	nuts & Bolts	001-431.0000.63260	9.87
				350106/1	xylene solvent	001-431.0000.63260	47.68
				350213/1	Xylene Solvent	001-431.0000.63260	25.19
				349940/1	Hose Clamps	001-431.0000.63260	38.76
				350071/1	razor blades w/dispenser	001-431.0000.63260	5.93
				349968/1	Sanding Disc	001-431.0000.63260	8.26
				350181/1	nuts & bolts	001-431.0000.63260	4.56
				349969/1	nuts & Bolts	001-431.0000.63260	1.32
				350096/1	Shims	001-431.0000.67090	2.51
				349981/1	Sanding Discs	001-431.0000.67090	8.26
				349984/1	Sprayer	001-431.0000.67090	10.78
				350082/1	Tool Organizer	001-431.0000.67090	16.19
				349985/1	Disposable Gloves	001-431.0000.67090	17.09
				350192/1	Sanding Disc	001-431.0000.67090	20.65
				349935/1	POst Hole Digger	001-431.0000.67090	53.99
				350081/1	respirator, batteries, sanding disc	001-431.0000.67090	59.01
				350153/1	Tool hangers	001-431.0000.67090	71.96
				350345/1	Conduit - traffic shop	001-431.0000.68010	315.3
				349941/1	Propane	001-431.0000.68090	39.73
				350154/1	magnetic tape	001-431.0000.68150	22.49
T118	TPI Embroidery						
	APMWB	Check		10748	Uniform Item - James Mettler	001-431.4000.72000	152
				10741	Uniform items - Shawn Payne	001-431.4000.72000	77.4
				10739	Uniform items - JR Young	001-431.4000.72000	151.38
				10737	Uniform item - Jesse Mulkins	001-431.4000.72000	35.24
				10736	Uniform items - Shawn Rewoldt	001-431.4000.72000	188.08
				10738	Uniform items- Ken Peterson	001-431.4000.72000	72
				10740	Uniform items - Justin Robison	001-431.4000.72000	70.8
T1195	Traffic Safety Supply Co, Inc.						
	APMWB	Check		INV065829	3/4" Band-It Buckles	001-431.0000.63260	123.71
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
	APMWB	Check		6867 11.22.2023b	Amazon - rechargeable batteries for Walkie	001-431.0000.63000	134.91
				6867 11.22.2023c	Amazon - replacement antennae for Walkie	001-431.0000.63000	53.88
				6867 11.22.2023a	Walmart - wall clock	001-431.0000.63060	4.79
				3863 11.08.2023	Lowes - Dry Erase Chalk	001-431.0000.63260	29.94
				6941 11.21.2023b	Harbor Freight - Laser Thermometers	001-431.0000.67090	271.83
				6941 11.21.2023a	Harbor Freight - laser thermometers	001-431.0000.67090	109.98
				6941 11.30.2023	Harbor Freight- Laser Thermometers	001-431.0000.67090	109.98
Dept 431 Total:							21415.59
Dept: 433 Facility Maintenance							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
	APMWB	Check		8716 11.7.23	Lowe's - Floor Scrubber Pads	001-433.0000.63150	186
				8716 11.1.23	Amazon - Party Supplies for Janet's 50th	001-433.0000.63730	24.99
Dept 433 Total:							210.99
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
	APMWB	Check		94219	Dual Plane Swivel 3/4"- P129	001-434.0000.63012	45.79
VEN14736	Cintas Corporation No. 3						
	APMWB	Check		4176546241	Laundry & Rug Service	001-434.0000.63160	92.41
				4177278143	Laudry & Rug Service	001-434.0000.63160	92.41
C0790	Cobalt Truck Equipment						
	APMWB	Check		S25493	LED Strobe - S220	001-434.0000.63011	279.78
VEN01237	Custom Truck						
	APMWB	Check		175601	Truck Bed Liner - P133	001-434.0000.90010	470
				175602	Truck Bed Liner - T120	001-434.0000.90010	470
				175603	Truck Bed Liner - T121	001-434.0000.90010	470
VEN04300	CW Wraps & Marketing, Inc						
	APMWB	Check		16821	Vehicle Decals	001-434.0000.90010	135
F1275	Fox Trailer Sales						

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		APMWB	Check	403632	Gate Assist Spring - S612	001-434.0000.63011	35
VEN08532	Kootenai Truck & Auto Repair						
		APMWB	Check	49256	Battery, fuses, cables - S215	001-434.0000.67170	768.1
N001	Napa Auto Parts						
		APMWB	Check	3688-269933	Light Bulbs - returned from inv 3688-269747	001-434.0000.63011	-76
				3688-268016	Filters - Fleet Stock	001-434.0000.63011	134.77
				3688-268156	Glass Cleaner	001-434.0000.63011	46.56
				3688-270430	Heat Shrink tubing	001-434.0000.63011	45.68
				3688-270269	Filters - Fleet Stock	001-434.0000.63011	43.82
				3688-269600	Electrical Tape	001-434.0000.63011	24.68
				3688-270547	Filter - stock order	001-434.0000.63011	16.88
				3688-269214	Filters - stock order	001-434.0000.63011	16.46
				3688-270577	Radiator Flush T w/Cap - S219	001-434.0000.63011	2.05
				3688-269600	Electrical Tape	001-434.0000.63012	24.66
				3688-268016	Filters - Fleet Stock	001-434.0000.63012	134.75
				3688-269684	Brakes & Rotors - P120	001-434.0000.63012	286.04
				3688-268156	Glass Cleaner	001-434.0000.63012	46.56
				3688-270430	Heat Shrink tubing	001-434.0000.63012	45.66
				3688-270269	Filters - Fleet Stock	001-434.0000.63012	43.82
				3688-269715	Brakes - P120	001-434.0000.63012	130.99
				3688-270547	Filter - stock order	001-434.0000.63012	16.88
				3688-269636	Circuit Breaker - P131	001-434.0000.63012	46.07
				3688-269214	Filters - stock order	001-434.0000.63012	16.3
				3688-268452	Battery Disconnect Switch	001-434.0000.63012	23.58
				3688-270255	Returned items	001-434.0000.63012	-294.93
				3688-269637	Circuit breaker - P129	001-434.0000.63012	46.07
				3688-269600	Electrical Tape	001-434.0000.63013	24.66
				3688-268016	Filters - Fleet Stock	001-434.0000.63013	134.75
				3688-270430	Heat Shrink tubing	001-434.0000.63013	45.66
				3688-268156	Glass Cleaner	001-434.0000.63013	46.56
				3688-270303	Cabin air Filter - E101	001-434.0000.63013	8.89
				3688-269214	Filters - stock order	001-434.0000.63013	16.3
				3688-270547	Filter - stock order	001-434.0000.63013	16.88
				3688-270269	Filters - Fleet Stock	001-434.0000.63013	43.82
				3688-269560	Drill Bits	001-434.0000.67090	61.23
				3688-263001	Compressor for fleet shop	001-434.0000.90010	6937.57
R251	Serights Ace Hardware						
		APMWB	Check	350254/1	1/2" Hex nipple	001-434.0000.63011	4.49
				350086/1	nuts & bolts	001-434.0000.63013	11.34
				350016/1	Drill bits	001-434.0000.67090	199.67
VEN02288	Superior Fluid Power Inc						
		APMWB	Check	19918	PLow Cylinder - S210	001-434.0000.63011	434.32
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240089779-00	Stock nuts & bolts	001-434.0000.63011	3.38
T106	Titan Truck Equipment						
		APMWB	Check	1361908	Ratchet Strap	001-434.0000.67090	78.36
				1356855	P134 Plow and installation	001-434.0000.90010	12634.57
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
		APMWB	Check	2033 11.14.23B	Amazon.com Forged snatch block, Key tag	001-434.0000.63011	170.72
				2033 12.04.23A	Amazon.com single and double row buyers	001-434.0000.63012	831.05
				2033 11.14.23A	Amazon.com P600975 air filter	001-434.0000.63012	37.57
				2033 12.04.23	Amazon.com 11 inch Rectangular mini light	001-434.0000.63013	288.9
				6867 11.27.2023	ITD - Vehicle registrations	001-434.0000.63690	148.32
				6867 11.21.2023	ITD - renewals of 4 exempt registrations	001-434.0000.63690	94.76
VEN13987	Western Peterbilt, LLC						
		APMWB	Check	027P5325	Back up alarm - S122	001-434.0000.63011	134.16
W180	Western States Equipment						
		APMWB	Check	IN002625261	Motor Gp-Wip - S001	001-434.0000.63011	1056.5
				IN002628910	Breather Pipe - S001	001-434.0000.63011	124.15
Dept 434 Total:							27268.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 441 Urban Forestry							
VEN14377	Affordable Stump Grinding	APMWB	Check	1216	Stump Grinding in Multiple Parks	001-441.0000.62040	1450
				1217	Root Grinding for Sidewalk Conflicts	001-441.0000.62040	450
VEN03826	FMI Equipment	APMWB	Check	SPK-103352	Mini Skid Steer Parts	001-441.0000.67010	697.35
				SPK-1008254	Chipper Knives	001-441.0000.67090	398.8
I110	Idaho Fence Co, Inc.	APMWB	Check	0030185	Fence Stretcher & fence wire	001-441.0000.67090	99.98
VEN05363	North 40 Outfitters	APMWB	Check	044961/E	Tools for Fencing	001-441.0000.67090	139.95
				044856/E	Fencing Tools	001-441.0000.67090	83.97
R251	Serights Ace Hardware	APMWB	Check	349191/1	Propane & Antifreeze	001-441.0000.64030	70.27
				349748/1	Fencing Wire, First Aid Kit, Gas Can	001-441.0000.67090	65.67
				348693/1	Surge Protector	001-441.0000.67090	22.48
				348831/1	PVC Pipe & Couplers	001-441.0000.68230	32.14
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	6153-11.21.23B	Amazon - UF Safety and Signs	001-441.0000.63110	359.9
				6153-11.21.23	Amazon - Tripod Stands	001-441.0000.63110	391.87
				4488 11.08.23E	Amazon- UF supplies and tools	001-441.0000.64020	81.8
				4488 11.18.23	Amazon - Return on Pruner Spring	001-441.0000.67090	-9.63
				4488 11.07.23B	Amazon - UF Pruner spring	001-441.0000.67090	9.4
				4488 11.07.23	Amazon - Pruning Sheers	001-441.0000.67090	66.69
				4488 11.07.23D	Amazon - UF Saw Blades	001-441.0000.67090	100
				4488 11.08.23D	Amazon - UF 18V Battery 2pk	001-441.0000.67090	129.99
				4488 11.08.23E	Amazon- UF supplies and tools	001-441.0000.67090	49.98
				4488 11.16.23	Amazon - Pruner Spring	001-441.0000.67090	29.05
				4488 11.07.23A		001-441.0000.67090	9.63
				4488 11.07.23C	Amazon - UF Pruning Saw	001-441.0000.67090	26.69
VEN14730	Walker's Repair, LLC	APMWB	Check	2749	Small Equipment Repair	001-441.0000.67010	200.07
Dept 441 Total:							4956.05
Dept: 442 Cemetery							
VEN10877	Ericksen Living Trust (Susan Ericksen)	APMWB	Check	12.14.23	Cemetery Lots Buy Back	001-442.1670.33307	2362.5
N001	Napa Auto Parts	APMWB	Check	3688-269749	bedliner	001-442.0000.68160	53.76
R251	Serights Ace Hardware	APMWB	Check	350095/1	adhesive remover/mouse	001-442.0000.67030	45.31
Dept 442 Total:							2461.57
Dept: 443 Parks							
A017	A-Tec, Inc.	APMWB	Check	6142	Install Mag Locks at Crown Pointe Park	001-443.0000.94180	8140.72
C130	Coeur d'Alene Tractor	APMWB	Check	CDA-XXXX	Tractor Repair	001-443.0000.66190	189
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12557	Hinges for Mag locks	001-443.0000.94180	1500
VEN14423	Crazy Clean Carpet Cleaning LL	APMWB	Check	55374	Trailhead Carpet Cleaning	001-443.0000.62180	792
				55385	Carpet Cleaning at the Depot	001-443.0000.62180	195
F020	Fastenal Company	APMWB	Check	IDCOE192011	Safety Gloves for Winter	001-443.0000.63110	51.98
G098	Grainger	APMWB	Check	9936025668	Batttries for stock	001-443.0000.67030	29.4
L109	Lowe's Credit Services	APMWB	Check	92673	Lumber for Shop	001-443.0000.67090	33.21
				97101		001-443.0000.68160	85.1
N001	Napa Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-270235	Cleaning Supplies for Equipment	001-443.0000.63150	12.8
VEN05363	North 40 Outfitters	APMWB	Check	45034/E	Hardware for Shop	001-443.0000.67030	5.94
				045057/E	Brush Counter, handle , Tap	001-443.0000.67030	30.76
R1691	River City Paint & Decorating	APMWB	Check	55237	Paint for Shop	001-443.0000.68160	47.99
				55174	Paint for Kiwanis Door	001-443.0000.68160	74.22
				55204	Paint for the Shop	001-443.0000.68160	47.99
				55187	Paint for shop bathroom & office	001-443.0000.68160	47.99
				55161	Paint for Shop Restroom	001-443.0000.68160	47.99
R251	Serights Ace Hardware	APMWB	Check	349982/1	Stair Tread for Safety	001-443.0000.63110	29.68
				350249/1	Cleaning Scrapers	001-443.0000.63150	11.82
				350160/1	Chain coil	001-443.0000.66190	61.8
				350085/1	Batteries for Stock	001-443.0000.67030	15.09
				350103/1	Flex Seal for Buoys	001-443.0000.67030	98.99
				350070/1	Kiwanis Door Repair Hardware	001-443.0000.67050	23.67
				350186/1	Bit Set for Truck	001-443.0000.67090	9.29
A565	SiteOne Landscape Supply, LLC	APMWB	Check	137164943-001	PVC Caps for Buoys	001-443.0000.67030	750.55
				137218906-001	Buoy repair parts	001-443.0000.67030	1288.85
				137176903-001	Snow Shovels	001-443.0000.67090	128.4
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	8716 11.9.23	Amazon - 3M Laminate Refills	001-443.0000.63060	153.98
				8716 11.9.23B	Amazon - 3M Laminate Refills & Sharpie Pe	001-443.0000.63060	96.42
				8716 11.16.23	Amazon - Otter Box Tablet Case & Whitebo	001-443.0000.63060	39.91
				4488 11.13.23	Amazon - Winterfest Snowflake Lights	001-443.0000.63080	49.98
				4488 12.01.23	Amazon - Winterfest Light timers	001-443.0000.63080	78.8
				6153-11.06.23	Nameplate & Panel Tech - Tree Species Na	001-443.0000.63260	516.06
				4488 11.08.23E	Amazon- UF supplies and tools	001-443.0000.63260	35.97
				6153-11.21.23B	Amazon - UF Safety and Signs	001-443.0000.63260	30.98
				7224-11.20.23	Costco - Coffee for Meetings	001-443.0000.64010	55.1
				7224 12.04.23	WSU - Pesticide Classes for Daniel	001-443.0000.64020	120
				4488 08.04.23	Amazon - Part for Flail Mower	001-443.0000.66190	135.17
				4488 11.20.23	Amazon - Radio Equipment	001-443.0000.67020	379.73
				4488 11.06.23	Amazon - Blower for Trailhead	001-443.0000.67020	329
				4488 11.15.23B	Amazon - Snow Poles	001-443.0000.67030	169.98
				4488 11.09.23	Amazon - Return on Tablet Cases	001-443.0000.67030	-32.73
				4488 11.08.23C	Amazon - Case for Wall-E	001-443.0000.67030	8.98
				4488 11.29.23	Amazon - Snow Poles	001-443.0000.67030	129.98
				4503 12.04.23	Trademark Hardware - Door Closer for Dep	001-443.0000.67050	72.64
				4488 11.07.23E	Amazon - UF Tools	001-443.0000.67090	170.81
				4488 08.11.23	Color Blends - Tulips for all parks	001-443.0000.68210	759
				4488 11.08.23	Home Depot - Water Feature Rock Cover fr	001-443.0000.68230	430.07
				4488 11.15.23	Amazon - Rain Pants for Heidi	001-443.4000.72000	139.99
Z026	Ziegler Lumber Co #017	APMWB	Check	606515	Wood Glue Stock	001-443.0000.67030	17.99
Dept 443 Total:							17638.04
Dept: 444 Parks - Construction							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	4503 11.27.23	Badger - Screws for East Lean-to	001-444.0000.94180	89.04
Dept 444 Total:							89.04
Dept: 445 Recreation							
K130	Kootenai County Reprographics	APMWB	Check	2024-00000021	Trailhead cleaning checklist	001-445.0000.63060	74.69
VEN14261	The JACC	APMWB	Check	12.13.23	Contractual December Payment	001-445.0000.62040	163.8
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	7975-12.11.23	Super One - Dept Christmas Lunch	001-445.0000.63000	22.46

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9987 11.27.23b	Walmart-WF Claus Kitchen & Claus' card	001-445.0000.63060	3.88
				3315-11.07.23	Walmart- RC Tournament Water & Snacks	001-445.0000.63080	54.08
				3315-12.12.23	Baden Sports--basketballs	001-445.0000.63080	209.89
				7316-12.03.23	Super One Foods-Volleyball food for Tourn	001-445.0000.63080	39.92
				0153 11.08.23	Family Dollar-Playgroup supplies	001-445.0000.63080	3
				7316 11.19.23	Super One Foods-- Ref VB Tournament	001-445.0000.63080	21.57
				0153-12.04.23A	Walmart- Holiday Art Supplies	001-445.0000.63080	24.79
				7316-11.30.23	Walmart - Bridal Tour Basket Supplies	001-445.0000.63080	80.84
				7316 11.28.23	Walmart-Holly Jolly Suplies	001-445.0000.63080	105.1
				0153 11.17.23	NY Pizza Dept- Gift Certs for Dodgeball Tou	001-445.0000.63120	150
				7316 11.16.23	Saturday Night Inc--VB Tournament shirts	001-445.0000.63430	111.04
				7316-12.08.23	Saturday Night-VolleyBall Shirts-Champions	001-445.0000.63430	144.69
				8716 12.1.23	Costco - 2 Sports Wagons	001-445.0000.67030	188.66
Dept 445 Total:							1398.41
Dept: 451 Planning & Zoning							
P230	Post Falls Press/CDA Press						
APMWB	Check		0000017846-12192	Public Hearing Publication Boyd's SUBD-23	001-451.0000.62000		246.63
P231	Post Falls Press/CDA Press						
APMWB	Check		0000017848-12192	Public Notice Publication Arche Annexation	001-451.0000.62000		475.34
R1541	Ricoh USA Inc.						
APMWB	Check		5068528655	Contract Charges for Comm Dev Copiers	001-451.1901.66140		33.66
Dept 451 Total:							755.63
Dept: 452 Building Inspector							
VEN07316	BC Engineers Inc						
APMWB	Check		09640	Engineering summary letter	001-452.0000.62040		427.5
B091	BDS						
APMWB	Check		91874	Utility Billing	001-452.0000.62040		50
R1541	Ricoh USA Inc.						
APMWB	Check		5068528655	Contract Charges for Comm Dev Copiers	001-452.1901.66140		33.65
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check		8600 11.27.23	IDABO - membership dues for building divisi	001-452.0000.62060		670
			8716 11.9.23A	Amazon - Notary Record Book & Penel Pen	001-452.0000.63060		23.47
			8600 11/22/23	Permit Tech Nation - webinar training	001-452.0000.64020		200
Dept 452 Total:							1404.62
Dept: 453 Engineering							
R1541	Ricoh USA Inc.						
APMWB	Check		5068528655	Contract Charges for Comm Dev Copiers	001-453.1901.66140		33.64
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check		5222 11.28.23	BNP Media - Engin. News Record Members	001-453.0000.62133		149.99
			5222 11.16.23	Post Falls Chamber of Commerce - Connec	001-453.0000.64010		30
Dept 453 Total:							213.63
Dept: 454 Community Development Admin							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check		8716 11.7.23B	Amazon - Sharpie S Gel Pens	001-454.0000.63060		13.98
Dept 454 Total:							13.98
Dept: 481 Capital Improvements/Contracts							
U0010	ULINE						
APMWB	Check		171688965	Substation dry erase board	001-481.0000.68395		1434.19
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check		4488 11.08.23	Home Depot - Water Feature Rock Cover fr	001-481.0000.68395		160
Dept 481 Total:							1594.19
Fund 001 Total:							163638.2

Fund: 003 - PERSONNEL BENEFIT POOL
 Dept: 482 Personnel Pool

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN04994	Gallagher Benefit Services Inc.	APMWB	Electronic Funds Trans	300512	December Consulting Service	003-482.0000.62040	2500
VEN14068	IncentFit	APMWB	Check	16528	Wellness Activity 12/15/23 - 1/15/24	003-482.4000.73000	130.52
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	3736 11.08.2023	WalMart - food for benefits fair	003-482.0000.73020	55.67
				3736 11.07.2023	Chef's Store - food for benefits fair	003-482.0000.73020	179.69
				6803 11.09.2023	Terre Coffee - trivia prizes	003-482.0000.73020	10
				6803 12.06.2023		003-482.0000.73020	15
				8716 11.1.23	Amazon - Party Supplies for Janet's 50th	003-482.0000.73020	61.83
				8716 11.7.23A	Amazon - Treadmill Lubrican & Battery Rep;	003-482.4000.73000	19.98
				8716 12.1.23A	Costco - Apex Electric Rising Desk- B.Seale	003-482.4000.73000	211.99

Dept 482 Total: 3184.68
Fund 003 Total: 3184.68

Fund: 008 - 911 SUPPORT
 Dept: 426 911 Support

VEN14677	Biddle Consulting Group, Inc	APMWB	Check	77167	Critical annual software	008-426.0000.66170	2995
VEN14818	Broadcast Systems	APMWB	Check	6559	Annual Hiperwall Licensing support and Mai	008-426.0000.66040	5097.6
D053	Day Management Corporation	APMWB	Check	INV804498	Radio repairs	008-426.0000.67040	1091
VEN03255	Ziply Fiber	APMWB	Check	208-773-6415-0613	Centrex Trunk - Comm. Plus Calling Plan	008-426.0000.65031	50.04

Dept 426 Total: 9233.64
Fund 008 Total: 9233.64

Fund: 023 - SPECIAL EVENTS
 Dept: 446 Special Events

VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards	APMWB	Check	4488 11.08.23B	Christmas Lights Etc. - Christmas Lights	023-446.1603.63000	455.17
				0153 11.21.23	Oriental Trading Company- WinterFest Craf	023-446.1603.63000	272.13
				9987 11.28.23	Little Caesars Pizza--Winterfest	023-446.1603.63000	172.44
				9987-11.21.23D	Amazon- Winterfest Mrs. Claus Kitchen	023-446.1603.63000	106.94
				9987-11.21.23B	Amazon- Winterfest Costume Ms Claus	023-446.1603.63000	89.69
				9987 11.27.23A	Amazon-Winterfest Costume-Mrs. Claus	023-446.1603.63000	88.13
				9987 11.28.23b	Walmart--Winter Fest	023-446.1603.63000	72.32
				9987 11.27.23	Walmart - Gift Card for Santa & Mrs. Claus	023-446.1603.63000	50
				9987-11.21.23C	Amazon- Winterfest Candy canes	023-446.1603.63000	39.98
				0153 11.27.23	Walmart- Winterfest Craft Booth Supplies	023-446.1603.63000	8.62
				9987 11.27.23b	Walmart-WF Claus Kitchen & Claus' card	023-446.1603.63000	107.97
				3315-11.28.23	Costco - Decor and Cookies for Winterfest	023-446.1664.63000	56.97

Dept 446 Total: 1520.36
Fund 023 Total: 1520.36

Fund: 029 - CEMETERY CAPITAL IMPROVEMENT
 Dept: 442 Cemetery

VEN10877	Ericksen Living Trust (Susan Ericksen)	APMWB	Check	12.14.23	Cemetery Lots Buy Back	029-442.1670.39315	2362.5
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Dept 442 Total: 2362.5
Fund 029 Total: 2362.5

Fund: 037 - STREETS IMPACT FEES
 Dept: 431 Streets

VEN14909	Medalist Development, Inc	APMWB	Check	1	Prairie & Fennecus Roundabout Reimburse	037-431.1305.62040	1110175.91
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Dept 431 Total: 1110175.91

Fund 037 Total: 1110175.91

Packet: APPKT12080 - Check Run 12.27.23

Check Date: 12/27/2023

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check		135752	Comp Influent & Effluent Testing	650-463.0000.68360		810
A1395	Advanced Compressor & Hose Inc						
APMWB	Check		94229	O-rings	650-463.0000.68025		60.8
A424	Anatek Labs, Inc.						
APMWB	Check		2326302	Dec. Monthly Comp	650-463.0000.68360		292
			2325687	BLM@Corbin Park	650-463.0000.68360		330
VEN14808	Ardurra Group, Inc						
APMWB	Electronic Funds Trans		210756-22	Community Forest Oct 1st-Nov 30th	650-463.0000.62040		3932.5
G098	Grainger						
APMWB	Check		9943638826	MAG Mixer Motor	650-463.0000.68025		533.67
VEN14900	GSM Engineered Fabrics, LLC						
APMWB	Check		INVGSM6264	Belt for BDP	650-463.0000.68025		7116.48
I2731	Inland Environmental Resources						
APMWB	Electronic Funds Trans		2023-1742	Mag Deliveries	650-463.0000.63008		7195
K0141	Kootenai County Assessor						
APMWB	Check		111161	2024 Property Tax Assessment for Lundy B	650-463.0000.65110		1330.42
VEN08532	Kootenai Truck & Auto Repair						
APMWB	Check		49280	Tie Rods - T204	650-463.0000.67170		755.36
L01935	Landia, Inc.						
APMWB	Check		15248	Wear Brush POP Gear	650-463.0000.68025		641.75
N001	Napa Auto Parts						
APMWB	Check		3688-270755	Mini LED - T207	650-463.0000.67170		24.5
			3688-269277	Truck T114 Wipers	650-463.0000.67170		25.93
			3688-270321	Gauge	650-463.0000.68025		25.19
VEN04172	Northwest Scientific, Inc.						
APMWB	Electronic Funds Trans		5174469	Buffer Capsules pH 10, 5/cs	650-463.0000.63400		89.1
V040	ODP Business Solutions						
APMWB	Check		342793492001	Office supplies-Project Mgmt	650-463.0000.63060		234.25
			342943046001	Office Supplies-Water/WW	650-463.0000.63060		38.38
			342943060001		650-463.0000.63060		46.38
			342793492001	Office supplies-Project Mgmt	650-463.0000.63060		132.48
P125	Paramount Supply Company						
APMWB	Check		812484	O-rings	650-463.0000.68025		169.2
P180	Perfection Tire						
APMWB	Check		1067251	New Tire on Truck # T116	650-463.0000.67170		199.08
Q001	Quality Control Services Inc.						
APMWB	Check		72963	On Site Service for DO & PH Meter	650-463.0000.63400		915
R251	Serights Ace Hardware						
APMWB	Check		349971/1	First Aid Kit, Flashlight, Fire Ext 2.5lb	650-463.0000.63110		180.83
			350290/1	Dish Soap	650-463.0000.63400		14.38
			349983/1	Canned Air, Cream, Super Glue, Clamps	650-463.0000.63400		79.67
			264330/2	Plant Supplies	650-463.0000.67090		131.46
			349934/1	Eye Bolts & Bolts	650-463.0000.68025		11.48
			350333/1	Shop Supplies	650-463.0000.68025		23.3
			350334/1	Stormwater Supplies	650-463.0000.68025		29.74
			350250/1	Foam Tape, Sponge & Fire Ext Household	650-463.0000.68025		42.81
			350222/1	Rust Remover & Drain Bladder	650-463.0000.68025		66.57
			350002/1	Canned Air, Hot Water Nozzle, Gauge, Spri	650-463.0000.68025		107
VEN11958	Ultra-Lawn, LLC						
APMWB	Electronic Funds Trans		96385	Inverness and Chisholm Lawn Mowing	650-463.0000.62180		153
			94890	9/6/2023 Inverness and Chisholm Lawn Mo	650-463.0000.62180		76.5
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check		7372 11.8.2023	Heathman Lodge - Aaron B 11/05-11/07	650-463.0000.64010		563.1
			7372 11.08.2023	Spokane International Airport Parking- Aaro	650-463.0000.64010		32

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
W0226	Walter E Nelson Co						
APMWB	Electronic Funds Trans			514051	Lab Supplies	650-463.0000.63400	692.75
Z026	Ziegler Lumber Co #017						
APMWB	Check			604934	2 in. x 12 in. x 10 ft. UC4A Brown Treated	650-463.0000.68025	135.5
VEN03255	Ziply Fiber						
APMWB	Check			208-457-0548 12.2	WWTP Line	650-463.0000.65030	81.63
Dept 463 Total:							27319.19
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			94212	Cable Ties & Lynx Ties	650-466.0000.63330	96.61
G098	Grainger						
APMWB	Check			9933500317	FIRE EXT. BRACKET,STEEL	650-466.0000.63110	69.3
N001	Napa Auto Parts						
APMWB	Check			CM0004856	Battery Core deposit	650-466.0000.63006	-27
				3688-270226	Battery - 3rd St LS	650-466.0000.63006	164.32
				3688-269760	Deicer	650-466.0000.63330	9.38
				3688-269761		650-466.0000.63330	46.9
VEN13448	SmartCover Systems						
APMWB	Check			30123	Antenna Traffic Rated	650-466.0000.63330	298
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check			8716 11.7.23A	Amazon - Treadmill Lubrican & Battery Rep:	650-466.0000.67090	15.96
Dept 466 Total:							673.47
Dept: 468 Wastewater - Surface Water							
N001	Napa Auto Parts						
APMWB	Check			3688-269973	Armor Aerosal	650-468.0000.68380	53.76
R251	Serights Ace Hardware						
APMWB	Check			350140/1	Pipe Wrench & Socket Set	650-468.0000.67090	105.26
				350068/1	TRNSFR SHVL 59" FG	650-468.0000.67090	35.99
				350257/1	Spray Paint	650-468.0000.68380	19.78
W090	Welch Comer & Associates, Inc.						
APMWB	Electronic Funds Trans			41354150-001	Maple & Wide River Stormwater Oct 22nd -	650-468.0000.62040	662.5
Dept 468 Total:							877.29
Fund 650 Total:							28869.95
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
W090	Welch Comer & Associates, Inc.						
APMWB	Electronic Funds Trans			41354140-008	Fisher Lift Station Relocation Oct 22nd - No	652-463.3232.95520	1030
Dept 463 Total:							1030
Fund 652 Total:							1030
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste and Recycling						
APMWB	Electronic Funds Trans			12.22.23	Monthly Sanitation Contract	700-461.0000.62042	363552.15
Dept 461 Total:							363552.15
Fund 700 Total:							363552.15
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			135761	Coliform Presence/Absence	750-462.0000.68360	150
				135871	Well 11 Nitrate	750-462.0000.68360	30
				135683	Coliform Presence/Absence	750-462.0000.68360	90
				135780	Tullamore Irrigation Well Testing	750-462.0000.68360	230
				135810	Coliform Presence/Absence	750-462.0000.68360	180

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	135698	Coliform Presence/Absence	750-462.0000.68360	180
H215	Core & Main LP						
		APMWB	Check	T795987	4" Flanged Gate Valve	750-462.0000.63280	1322.96
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	12649	Re-Key Well House 11	750-462.0000.68025	174.95
VEN14305	General Pacific, Inc						
		APMWB	Electronic Funds Trans	1480637	2" Meter for KCFR	750-462.0000.63280	838
				1480636	2" Meter for BLM	750-462.0000.63280	838
				1480633	2" Meter for NW Specialty	750-462.0000.63280	838
				1480616	2" Meter for 4424 W Expo	750-462.0000.63280	838
				1480009	2" Meter for Brinkman	750-462.0000.63280	838
J105	J-U-B Engineers, Inc.						
		APMWB	Electronic Funds Trans	0168790	Well House 4 Replacement Oct 29th - Dec 2	750-462.3227.95550	25323
N001	Napa Auto Parts						
		APMWB	Check	3688-270539	Wiper Blade - W118	750-462.0000.67170	7.89
V040	ODP Business Solutions						
		APMWB	Check	342793492001	Office supplies-Project Mgnt	750-462.0000.63060	24.14
R251	Serights Ace Hardware						
		APMWB	Check	349853/1	Cable Ties 14"	750-462.0000.63280	14.39
				350019/1	Water Shop Supplies	750-462.0000.63280	89.86
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
		APMWB	Check	8716.11.01.23B	Amazon - USB A to USB B Cable	750-462.0000.63060	9.14
				2994.11.25.23	Apple.com -iCloud Storage	750-462.0000.66012	0.99
				2994.11.27.2023	Maintainx Premium -Water WO Support 11/	750-462.0000.66012	59
U145	USABlue Book						
		APMWB	Check	INV00162150a	Missed Freight on INV00162150	750-462.0000.63280	19.31
Dept 462 Total:							32095.63
Fund 750 Total:							32095.63
Report Total:							1715663.02



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2000
	001-411.0000.63800	120.82
	001-411.0000.63870	20206
	001-411.0000.64010	1337.34
	001-412.0000.63060	239.99
	001-412.0000.63070	23.16
	001-412.0000.66030	97.29
	001-412.0000.66040	196.74
	001-412.0000.80010	187.38
	001-413.0000.63810	73.95
	001-413.0000.64010	749.45
	001-414.0000.62060	250
	001-414.0000.64020	25
	001-414.1445.62170	5725.39
	001-414.1445.62190	3847.42
	001-418.0000.63060	29.98
	001-418.0000.64020	149
	001-421.0000.62040	2444.43
	001-421.0000.63010	79.08
	001-421.0000.63060	140
	001-421.0000.63130	15.98
	001-421.0000.63210	519.07
	001-421.0000.63590	2500
	001-421.0000.64020	7096
	001-421.0000.64030	4515.12
	001-421.0000.65030	2580.13
	001-421.0000.66043	1885
	001-421.0000.66050	155.67
	001-421.0000.67020	6965.31
	001-421.0000.67100	4190.98
	001-421.0000.67170	2276.42
	001-421.0000.67190	1659.42
	001-421.0000.68010	1716.34
	001-421.0000.68030	912
	001-421.0000.90020	3215.5
	001-421.4000.72000	430.4
	001-423.1153.68400	1495
	001-424.0000.62060	2550
	001-424.0000.63040	178.02
	001-424.0000.63060	387.07
	001-424.0000.63790	735.48
	001-427.0000.62040	111.42
	001-427.0000.64030	205.29
	001-431.0000.63000	188.79
	001-431.0000.63060	23.18
	001-431.0000.63260	5595.17
	001-431.0000.66050	33.8
	001-431.0000.67090	752.23
	001-431.0000.68010	315.3
	001-431.0000.68080	13121.52
	001-431.0000.68090	39.73
	001-431.0000.68130	566.08
	001-431.0000.68150	32.89
	001-431.4000.72000	746.9
	001-433.0000.63150	186
	001-433.0000.63730	24.99

001-434.0000.63011	2497.4
001-434.0000.63012	1480.86
001-434.0000.63013	637.76
001-434.0000.63160	184.82
001-434.0000.63690	243.08
001-434.0000.67090	339.26
001-434.0000.67170	768.1
001-434.0000.90010	21117.14
001-441.0000.62040	1900
001-441.0000.63110	751.77
001-441.0000.64020	81.8
001-441.0000.64030	70.27
001-441.0000.67010	897.42
001-441.0000.67090	1222.65
001-441.0000.68230	32.14
001-442.0000.67030	45.31
001-442.0000.68160	53.76
001-442.1670.33307	2362.5
001-443.0000.62180	987
001-443.0000.63060	290.31
001-443.0000.63080	128.78
001-443.0000.63110	81.66
001-443.0000.63150	24.62
001-443.0000.63260	583.01
001-443.0000.64010	55.1
001-443.0000.64020	120
001-443.0000.66190	385.97
001-443.0000.67020	708.73
001-443.0000.67030	2513.78
001-443.0000.67050	96.31
001-443.0000.67090	341.71
001-443.0000.68160	351.28
001-443.0000.68210	759
001-443.0000.68230	430.07
001-443.0000.94180	9640.72
001-443.4000.72000	139.99
001-444.0000.94180	89.04
001-445.0000.62040	163.8
001-445.0000.63000	22.46
001-445.0000.63060	78.57
001-445.0000.63080	539.19
001-445.0000.63120	150
001-445.0000.63430	255.73
001-445.0000.67030	188.66
001-451.0000.62000	721.97
001-451.1901.66140	33.66
001-452.0000.62040	477.5
001-452.0000.62060	670
001-452.0000.63060	23.47
001-452.0000.64020	200
001-452.1901.66140	33.65
001-453.0000.62133	149.99
001-453.0000.64010	30
001-453.1901.66140	33.64
001-454.0000.63060	13.98
001-481.0000.68395	1594.19

Fund 001 Total: 163638.2

003 - PERSONNEL BENEFIT POOL

003-482.0000.62040	2500
003-482.0000.73020	322.19
003-482.4000.73000	362.49

Fund 003 Total: 3184.68

008 - 911 SUPPORT

008-426.0000.65031	50.04
008-426.0000.66040	5097.6
008-426.0000.66170	2995

008-426.0000.67040	1091
Fund 008 Total:	9233.64
023 - SPECIAL EVENTS	
023-446.1603.63000	1463.39
023-446.1664.63000	56.97
Fund 023 Total:	1520.36
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.39315	2362.5
Fund 029 Total:	2362.5
037 - STREETS IMPACT FEES	
037-431.1305.62040	1110175.91
Fund 037 Total:	1110175.91
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	3932.5
650-463.0000.62180	229.5
650-463.0000.63008	7195
650-463.0000.63060	451.49
650-463.0000.63110	180.83
650-463.0000.63400	1790.9
650-463.0000.64010	595.1
650-463.0000.65030	81.63
650-463.0000.65110	1330.42
650-463.0000.67090	131.46
650-463.0000.67170	1004.87
650-463.0000.68025	8963.49
650-463.0000.68360	1432
650-466.0000.63006	137.32
650-466.0000.63110	69.3
650-466.0000.63330	450.89
650-466.0000.67090	15.96
650-468.0000.62040	662.5
650-468.0000.67090	141.25
650-468.0000.68380	73.54
Fund 650 Total:	28869.95
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3232.95520	1030
Fund 652 Total:	1030
700 - SANITATION	
700-461.0000.62042	363552.15
Fund 700 Total:	363552.15
750 - WATER OPERATING	
750-462.0000.63060	33.28
750-462.0000.63280	5636.52
750-462.0000.66012	59.99
750-462.0000.67170	7.89
750-462.0000.68025	174.95
750-462.0000.68360	860
750-462.3227.95550	25323
Fund 750 Total:	32095.63
Report Total:	1715663.02