

Post Falls Check Approval



City of Post Falls

Packet: APPKT12169 - Check Run 01.17.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/10/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
P4835	ProPrint						
APMWB	Check			64494	Business cards for Steigleder and Westlund	001-411.0000.63060	62
VEN14744	Veritas Advisors, LLP						
APMWB	Check			5677	Veritas Advisors December 2023 Lobbying	001-411.0000.62040	2916.66
Dept 411 Total:							2978.66
Dept: 412 Information Systems							
A017	A-Tec, Inc.						
APMWB	Check			6155	Camera repair support	001-412.0000.66180	225
Dept 412 Total:							225
Dept: 414 Finance							
V040	ODP Business Solutions						
APMWB	Check			344961493001	Office Supplies-Legal	001-414.0000.63060	190.54
Dept 414 Total:							190.54
Dept: 415 City Clerk							
C291	Coeur d' Alene Press						
APMWB	Check			0000018005-12272	Printing of Ordinance 1501	001-415.0000.62000	30.33
				0000018003-12272	Printing of Ordinance 1502	001-415.0000.62000	43.42
				0000018008-12272	Printing of Ordinance 1504	001-415.0000.62000	71.14
				0000018010-12272	Printing of Ordinance 1505	001-415.0000.62000	100.4
				0000018004-12272	Printing of Ordinance 1503	001-415.0000.62000	101.94
VEN02035	Staples, Inc						
APMWB	Check			3555864225	Office Supplies-Clerk	001-415.0000.63060	39.37
Dept 415 Total:							386.6
Dept: 418 Human Resources							
A1190	A Drug Free Alliance						
APMWB	Check			88569	Drug Testing	001-418.4000.72070	55
				87663		001-418.4000.72070	135
				87375		001-418.4000.72070	200
VEN14851	Idaho Employment Lawyers, PLLC						
APMWB	Check			3293	Nov/Dec 2023 Billing - Policy Manual Review	001-418.0000.62250	5502.75
Dept 418 Total:							5892.75
Dept: 421 Police							
VEN14145	Charter Communications						
APMWB	Check			0337140122023	PD Internet	001-421.0000.65030	319.96
C220	Coleman Oil Co						
APMWB	Check			CP-0072502	PD Fuel	001-421.0000.64030	4568.53
VEN14874	Debra J Salish						
APMWB	Check			24-01	Patches - Mack	001-421.4000.72000	7
VEN14737	DetectaChem, Inc						
APMWB	Check			INV13364	Evidence pouches	001-421.0000.63920	556.2
G020	Galls, LLC						
APMWB	Electronic Funds Trans			026471093	PD Uniforms - Miller	001-421.4000.72000	137.41
				026514443		001-421.4000.72000	87.17
				026573616	PD Uniforms - Clark	001-421.4000.72000	168.27
				026571243	PD Uniforms - Morris	001-421.4000.72000	538.6
				026571242	PD Uniforms - Corral	001-421.4000.72000	836.97
				026500787	PD Uniforms - Bran, Casey	001-421.4000.72000	213.64

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
I153	Idaho State Police	APMWB	Check	IN2585	Class registration - Brown	001-421.0000.64020	625
VEN13191	Intermax Networks	APMWB	Check	308079	Direct Link to Kootenai County	001-421.0000.62040	475
K011	Kaminsky, Sullenberger & Associates, Inc	APMWB	Check	2024-03-06	Class registration - FTO/Brown	001-421.0000.64020	375
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5001963	PFPD89 Sensor	001-421.0000.67100	134.2
K140	Kootenai Electric	APMWB	Check	1588061 122923	Blossom Mtn electric	001-421.0000.65021	543.09
VEN14015	Midway Hyundai	APMWB	Check	174774	PFPD163 Tires & Servicing	001-421.0000.67170	859.86
				174748	PD Snow Tires & Servicing	001-421.0000.67170	179.94
N001	Napa Auto Parts	APMWB	Check	3688-268113	Signal switch - PFPD130	001-421.0000.67100	84.1
				3688-270275	Circuit boards - PFPD130	001-421.0000.67100	58.44
				3688-271390	PFPD111 Auto Parts	001-421.0000.67100	39.75
				3688-268174	PFPD164 Auto Parts	001-421.0000.67100	38.39
VEN05041	NW Dent, Inc.	APMWB	Check	109825	Dent repair - PFPD167	001-421.0000.67170	1350
V040	ODP Business Solutions	APMWB	Check	344784420001	Office Supplies-PD	001-421.0000.63060	356.04
VEN04570	Premier Vehicle Installation, Inc	APMWB	Check	43126	Push bumper - PFPD157	001-421.0000.67100	476.98
R251	Serights Ace Hardware	APMWB	Check	350437/1	Misc nuts and bolts	001-421.0000.67100	47.7
S285	Spalding Auto Parts	APMWB	Check	2751876	Steering suspension - PFPD163	001-421.0000.67100	25
				2122743	Leaf spring - PFPD163	001-421.0000.67100	234
				2122744		001-421.0000.67100	234
VEN14751	Tetiri, LLC	APMWB	Check	33	PD Substation rent	001-421.0000.62040	1480.5
				34	PD substation HVAC maintenance	001-421.0000.68030	188.4
T0030	T-Mobile USA	APMWB	Check	986172479 122123	Patrol mobile devices	001-421.0000.65030	2024.01
T118	TPI Embroidery	APMWB	Check	10803	VSU uniform embroidery	001-421.4000.72000	131.76
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	514385	Sub station janitorial supplies	001-421.0000.63060	158.52
VEN03255	Ziply Fiber	APMWB	Check	208-773-3518-0620	PD Phones	001-421.0000.65030	295.18
				208-777-7569-0714	PD Wifi	001-421.0000.65030	87.6
Dept 421 Total:							17936.21
Dept: 423 Oasis							
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	01036	VSU client legal services	001-423.1153.68400	1495
Dept 423 Total:							1495
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-424.0000.64030	86.28
V040	ODP Business Solutions	APMWB	Check	346372319001	Office Supplies-Legal	001-424.0000.63060	19.5
				344960885001		001-424.0000.63060	39.09
				344961493001		001-424.0000.63060	0.77
				346372319001		001-424.0000.63060	13.96
VEN14845	Smith & Malek, PLLC	APMWB	Check	47860	CDA/PF vs KC Treasury	001-424.0000.62040	2750
				47680	HWY 41 Borrow Pit Matter	001-424.0000.62040	4386
VEN02035	Staples, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3555864232	Office Supplies-Legal	001-424.0000.63060	48.49
				3555864231		001-424.0000.66060	215.55
				3555864229		001-424.0000.66060	219.99
Dept 424 Total:							7779.63
Dept: 427 Animal Control							
C220	Coleman Oil Co						
		APMWB	Check	CP-0072502	PD Fuel	001-427.0000.64030	174.05
Dept 427 Total:							174.05
Dept: 431 Streets							
B285	BNSF Railway						
		APMWB	Check	Spokane Street BN	23W-16913 Spokane Street Recon BNSF U	001-431.1811.95040	30613
C220	Coleman Oil Co						
		APMWB	Check	CP-0067538	Fuel usage - December 2023	001-431.0000.64030	5082.76
VEN09289	Emerald Services, Inc						
		APMWB	Check	93391678	Oil Recovery - Streets	001-431.0000.68130	558.76
H250	Hydraulics Plus						
		APMWB	Check	25258	New Cylinders	001-431.0000.63525	1165.94
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	18133	Telspar Posts	001-431.0000.63260	1499.8
				18120	Yield signs	001-431.0000.63260	135
				18143	Telespar posts	001-431.0000.63260	486
VEN12746	Mountain States Electric Inc						
		APMWB	Check	6747	Troubleshoot GFCI & repair	001-431.0000.68010	187.5
N0991	Norco Inc						
		APMWB	Check	39543707	Gloves	001-431.0000.63110	64.43
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30418348	Service manuals & maintenance for Volvo lc	001-431.0000.63000	1889.79
				30418508	Updated invoice for S350	001-431.0000.90010	231504
				30418493	Volvo Loaders	001-431.0000.90010	230600
				30418505		001-431.0000.90010	215997
				30717382CM	Credit Memo - reversal of original inv# 3041	001-431.0000.90010	-265788
				30418509	updated invoice for S349	001-431.0000.90010	215997
				30417352CM	Credit memo for original inv# 30417352	001-431.0000.90010	-215997
P1001	Pape Machinery						
		APMWB	Check	328223 S	BR84 C Sweeper for skidsteer	001-431.0000.90010	6737.1
R251	Serights Ace Hardware						
		APMWB	Check	350614/1	Flagging Tape	001-431.0000.63000	9.69
				350696/1	Nuts & Bolts	001-431.0000.63260	1.18
				350452/1	nozzle & hose	001-431.0000.67090	30.58
				350580/1	Titanium drill bit	001-431.0000.67090	21.45
				350410/1	Tap Plug & Wrench	001-431.0000.67090	20.38
				350419/1	Drill Bit	001-431.0000.67090	12.59
				350399/1	Sanding Discs	001-431.0000.67090	12.39
				350585/1	Elctrical tape	001-431.0000.67090	11.71
				350738/1	Duct Tape	001-431.0000.67090	9.44
				350577/1	Tap PLug	001-431.0000.67090	5.24
				350417/1	GFCI Receptacle	001-431.0000.68010	30.57
				350493/1	Sprayer	001-431.0000.68130	10.78
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240090128-00	Bent Conrer Bolts	001-431.0000.63260	113.33
T118	TPI Embroidery						
		APMWB	Check	10871	Embroidery - Shawn Rewoldt	001-431.4000.72000	72
U0010	ULINE						
		APMWB	Check	172381109	Steel Shelving, Lockers & Laminator	001-431.0000.63060	269
						001-431.0000.68010	2700.77
VEN14310	US Fleet Tracking LLC						
		APMWB	Check	459938	MOnthly vehicle tracking	001-431.0000.66016	539.1
Dept 431 Total:							464603.28

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 432 Public Works Administration							
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-432.0000.64030	27.23
Dept 432 Total:							27.23
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-433.0000.64030	308.97
G098	Grainger	APMWB	Check	9944505222	cleaning supplie CH and PD	001-433.0000.63150	117.12
R251	Serights Ace Hardware	APMWB	Check	350089-1 350413/1	cleaning supplies ch and pd Public works toilet repair	001-433.0000.63150 001-433.0000.67030	12.58 8.09
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	514089	paper supplies ch and pd	001-433.0000.63140	519.07
Dept 433 Total:							965.83
Dept: 434 Fleet Maintenance							
VEN14736	Cintas Corporation No. 3	APMWB	Check	4178018990 4178702516	Laundry & Rugs Laundry & Rug Service	001-434.0000.63160 001-434.0000.63160	92.41 92.41
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-434.0000.64030	396.89
VEN03826	FMI Equipment	APMWB	Check	SPK-1008583	Fuel cap & Idler Pulley - P470	001-434.0000.63012	125.29
VEN12746	Mountain States Electric Inc	APMWB	Check	6735	Replace cord and reattach SO card to WP b	001-434.0000.68010	125
N001	Napa Auto Parts	APMWB	Check	3688-273096 3688-272315 3688-271344 3688-270730 3688-270700	Towels, Slime sealant Battery - P473 Fuse - P476 LED lights wiper blades - B114	001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63013	154.48 93.48 6.24 23.07 114.94
VEN08121	PacWest Machinery LLC	APMWB	Check	30411384 CM	Credit for prior overpayment	001-434.0000.63011	-499.48
P1001	Pape Machinery	APMWB	Check	14940200 14989059 328211 S	Shovel Holders for Leeboy Yellow Spray - C302 C303 John Deere 310SG backhoe (Replac	001-434.0000.63011 001-434.0000.63012 001-434.0000.90010	203.77 13.17 124800
R060	Ragan Equipment Co.	APMWB	Check	01-137973	Fuel Filter - Parks	001-434.0000.63012	13
VEN14316	Reliable Towing	APMWB	Check	24-79511	Towing - B102	001-434.0000.67170	142.56
R251	Serights Ace Hardware	APMWB	Check	350403/1 350372/1	Nuts & Bolts - S215 Weldable Steel - P133	001-434.0000.63011 001-434.0000.63012	6.4 70.16
T106	Titan Truck Equipment	APMWB	Check	1361423 1361742	Directional LED - S220 Damage repair on UF200	001-434.0000.63011 001-434.0000.67170	205.42 3894.27
VEN13040	Turf Star Western	APMWB	Check	7270276-00	Blades & Hardware for P466 Verticutter	001-434.0000.63012	4320
W180	Western States Equipment	APMWB	Check	IN002633952	Troubleshoot/repair - S001	001-434.0000.63011	391.29
Dept 434 Total:							134784.77
Dept: 441 Urban Forestry							
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-441.0000.64030	525.66
P1001	Pape Machinery	APMWB	Check	326582 S	John Deere Compact Excavator w/ Thumb }	001-441.0000.91000	58700
R251	Serights Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	350281/1	Chainsaw Bar Oil	001-441.0000.64030	46.78
U0010	ULINE	APMWB	Check	172308086	Pallet Racks for Parks Warehouse & UF	001-441.0000.80240	3404
Dept 441 Total:							62676.44
Dept: 442 Cemetery							
VEN14799	Arvig Media	APMWB	Check	0003092536 001 5	advertising	001-442.0000.62040	110.18
				122223	ad	001-442.0000.62040	110.18
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-442.0000.64030	173.24
VEN07745	Memorial Monuments & Vaults Inc	APMWB	Check	116939	Vandever memorial	001-442.0000.63760	478
R251	Serights Ace Hardware	APMWB	Check	350756/1	Battery	001-442.0000.63060	15.29
Z026	Ziegler Lumber Co #017	APMWB	Check	3060750	2x4	001-442.0000.68160	107.8
Dept 442 Total:							994.69
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.	APMWB	Check	0003027903	Acetylene for the welder	001-443.0000.64030	9.08
A365	American On-Site Services	APMWB	Check	110227	Corbin Park Portable Restrooms	001-443.0000.65050	183
				110231	White Pine Portable Restroom	001-443.0000.65050	78
				110229	Crown Pointe Portable Restroom	001-443.0000.65050	78
				110224	Black Bay Portable Restroom	001-443.0000.65050	78
				110223	4th St. Trailhead Portable	001-443.0000.65050	105
				110233	Q'emiln Portable Restrooms	001-443.0000.65050	366
				110226	Kiwanis Park Portable Restroom	001-443.0000.65050	105
				110234	Skate Park Portable Restroom	001-443.0000.65050	105
				110225	Falls Park Portable Restroom	001-443.0000.65050	228
				110577	Tullamore Park Portable	001-443.0000.65050	112
A4900	Architectural Hardware, Inc.	APMWB	Check	27834	Frames & Doors for Mag Lock install in Resi	001-443.0000.94180	2906
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-443.0000.64030	1803.25
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12651	Keys for Rec	001-443.0000.67030	24.48
F020	Fastenal Company	APMWB	Check	IDCOE192588	First Aid Kits for Trucks	001-443.0000.63110	204.59
				IDCOE192948	Hardware	001-443.0000.67030	42.1
				IDCOE192946	Buoy hardware	001-443.0000.67030	158.33
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR305685	SN 642227 9/1-9/30 Usage	001-443.0000.66061	63.96
				AR309488	Copy Machine	001-443.0000.66061	33.51
L109	Lowe's Credit Services	APMWB	Check	98942	Tools for Truck	001-443.0000.67090	90.17
N001	Napa Auto Parts	APMWB	Check	3688-271097	Fuse Kit for Small Equipment	001-443.0000.66190	22.39
R1691	River City Paint & Decorating	APMWB	Check	55286	Paint for Parks Shop	001-443.0000.68160	69.99
				55247	Paint for Shop	001-443.0000.68160	82.58
				55260		001-443.0000.68160	47.99
				55250	Lean-to Paint	001-443.0000.94180	64.16
T106	Titan Truck Equipment	APMWB	Check	1357339	P136 Service body and Up-fit	001-443.0000.90010	15809.55
				1357335	P135 service body and up-fit	001-443.0000.90010	15809.51
				1357326	P134 up fitt service body	001-443.0000.90010	15809.51
Dept 443 Total:							54489.15

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 444 Parks - Construction							
A568	AVISTA Utilities-Install services	APMWB	Check	54097	Electric to the East Side Lean-to	001-444.0000.94180	11367.31
S140	Sherwin Williams	APMWB	Check	2789-4	Paint for Lean-to	001-444.0000.94180	18.9
U0010	ULINE	APMWB	Check	172308086	Pallet Racks for Parks Warehouse & UF	001-444.0000.94180	29285.98
Z026	Ziegler Lumber Co #017	APMWB	Check	612161	Lean-to primed trim	001-444.0000.94180	1308.61
Dept 444 Total:							41980.8
Dept: 445 Recreation							
V040	ODP Business Solutions	APMWB	Check	346372319001	Office Supplies-Legal	001-445.0000.63060	6.98
				346381066001	Office Supplies-Recreation	001-445.0000.63060	9.39
				346372319001	Office Supplies-Legal	001-445.0000.63060	226.8
Dept 445 Total:							243.17
Dept: 452 Building Inspector							
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-452.0000.64030	498.04
Dept 452 Total:							498.04
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	001-453.0000.64030	141.92
Dept 453 Total:							141.92
Fund 001 Total:							798463.76
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN14901	Wellable LLC	APMWB	Check	22770	2024 Wellable Subscription	003-482.4000.73000	7010
Dept 482 Total:							7010
Fund 003 Total:							7010
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Dept: 428 Kootenai Fire/EMS Impact Fees							
VEN14739	Kootenai County Emergency Medical Services System	APMWB	Electronic Funds Trans	Dec 2023 Impact Fees	Dec 2023 Impact Fees	034-428.0000.33117	-120
						034-428.0000.62040	2669.2
VEN06795	Kootenai County Fire & Rescue	APMWB	Electronic Funds Trans	Dec 2023 Impact Fees	Dec 2023 Impact Fees	034-428.0000.33117	-240
						034-428.0000.62040	23224.65
Dept 428 Total:							25533.85
Fund 034 Total:							25533.85
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	Inv #0168971	Inv #0168971 Spokane & Prairie Project	037-431.0000.95134	933.4
Dept 431 Total:							933.4
Fund 037 Total:							933.4
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN14069	Michael Terrell- Landscape Architecture, PLLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	5653	Phase 1 Tullamore Sports Complex	038-443.0000.94230	16078.2
Dept 443 Total:							16078.2
Fund 038 Total:							16078.2

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	650-463.0000.65005	403.53
C3814	Co-op Supply. INC.	APMWB	Check	329811	Stall Mat	650-463.0000.68025	423.92
VEN02383	EMD Millipore Corporation	APMWB	Check	11132908	millipore parts and filters	650-463.0000.63400	3886.96
G098	Grainger	APMWB	Check	9946113470	Truck Box 72"	650-463.0000.90010	959.87
K0037	K & N Electric Motors Inc.	APMWB	Check	0140200	Landia mixer repair	650-463.3122.68400	7943.9
N040	NCL of Wisconsin, Inc.	APMWB	Check	497023	lab vaccum pump	650-463.0000.63400	1577.69
VEN05363	North 40 Outfitters	APMWB	Check	045163/E	Dewalt 20V Grease Gun Kit	650-463.0000.67090	299.99
VEN04172	Northwest Scientific, Inc.	APMWB	Electronic Funds Trans	5175103	Glass Microfiber Filters	650-463.0000.63400	432.27
V040	ODP Business Solutions	APMWB	Check	347460325001	Office Supplies-Wastewater	650-463.0000.63060	106.72
				346430363001	Office Supplies-Water/WW	650-463.0000.63060	3.78
				347463779001	Office Supplies-Wastewater	650-463.0000.63060	35.99
				346430363001	Office Supplies-Water/WW	650-463.0000.63060	36.95
				348691001001	Office Supplies- Wastewater	650-463.0000.63060	5.61
				347460325001	Office Supplies-Wastewater	650-463.0000.63060	8.73
				348691001001	Office Supplies- Wastewater	650-463.0000.63060	40.99
				346429768001	Office Supplies-Water/WW	650-463.0000.63060	4.96
				347460325001	Office Supplies-Wastewater	650-463.0000.63060	64.16
				348691986001	Office Supplies- Wastewater	650-463.0000.63060	14.49
R251	Serights Ace Hardware	APMWB	Check	350350/1	Shelves Mobile Tool Set, Pliers	650-463.0000.67090	207.86
				350377/1	Utility Handle Steel	650-463.0000.68025	15.27
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	514679	SCIENCE KIMWIPES	650-463.0000.63400	139.65
Dept 463 Total:							16613.29

Dept: 466 Wastewater - Collections

VEN05066	CN Diesel	APMWB	Check	10143	portable generator repair	650-466.0000.68021	1559.87
C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	650-466.0000.65005	1482.13
C3090	Columbia Electric Supply	APMWB	Check	1120-1016129	Pressure transducers	650-466.0000.63006	2181.42
				1120-1015768		650-466.0000.63006	2181.42
				1120-1015437	VFD for Idaline	650-466.0000.68021	2251.72
N001	Napa Auto Parts	APMWB	Check	3688-270859	Blue Def 2.5 Gal	650-466.0000.63330	38.48
R251	Serights Ace Hardware	APMWB	Check	350415/1	Mounting Tape	650-466.0000.63006	17.62
				350462/1	Anchor Shackle	650-466.0000.63330	40.59
Dept 466 Total:							9753.25

Dept: 468 Wastewater - Surface Water

C220	Coleman Oil Co	APMWB	Check	CP-0067538	Fuel usage - December 2023	650-468.0000.65005	287.61
R251	Serights Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	350472/1	Spray Paint	650-468.0000.68380	29.67
Dept 468 Total:							317.28
Fund 650 Total:							26683.82
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
A293	Allwest Testing & Engin., LLC						
		APMWB	Check	234544	tertiary Upgrade Allwest Invoice November	651-463.3213.90015	360
P050	Panhandle Area Council						
		APMWB	Check	44-PFLM	Tertiary Upgrade PAC Invoice December 20	651-463.3213.90015	1871
Dept 463 Total:							2231
Fund 651 Total:							2231
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
I110	Idaho Fence Co, Inc.						
		APMWB	Check	48334	Ponderosa gate	652-463.3214.95520	2544.05
VEN14912	Northern Star Auto, LLC						
		APMWB	Check	10832	Corbin LS Construction Easement 2024 Pay	652-463.3234.95520	19453
VEN14614	Strider Construction Co, Inc						
		APMWB	Check	Bentley Pay App #5	Bentley LS Pay App #5	652-463.3230.95520	128533.1
Dept 463 Total:							150530.15
Fund 652 Total:							150530.15
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C2150	City of Spokane						
		APMWB	Check	111897300	Evidence drug burn	700-461.0000.65050	108.34
K100	Kootenai County Solid Waste						
		APMWB	Check	09-15666	Wood waste	700-461.0000.65050	6.75
				09-21940	Hilde Kellogg Clean-up	700-461.0000.65050	20.8
Dept 461 Total:							135.89
Fund 700 Total:							135.89
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
VEN14124	Badger Meter, Inc.						
		APMWB	Check	80147411	ANNUAL LICENSE SERVICE UNITS & HO	750-462.0000.66012	1498.98
C220	Coleman Oil Co						
		APMWB	Check	CP-0067538	Fuel usage - December 2023	750-462.0000.64030	1138.02
H215	Core & Main LP						
		APMWB	Check	T875096	16" & 18" Repair Bands	750-462.0000.63280	5003.12
VEN14305	General Pacific, Inc						
		APMWB	Check	1480007	Hyatt Hotel 3" Compound Meter	750-462.0000.63280	3134
				1480624	Circle K 2" Compound Elliptical Flange Test	750-462.0000.63280	2445
				1479582	Yuma 7 Tablets & ME Module	750-462.0000.90050	27585
				1480008	Meter Replacements 1" USG HRE	750-462.0000.91280	9380
				1482162	1" Replacement Meters	750-462.0000.91280	24120
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR309492	Water Copier 12/1-12/31/2023	750-462.0000.63060	29.48
				AR305689	SN 36361 9/1-9/30 Usage	750-462.0000.63060	15.79
H003	H.D. Fowler Company						
		APMWB	Check	16597804	3/4" ANGLE BALL METER VALVE W/PADI	750-462.0000.63280	836.56
				16597801	2" METER LENGTH ADAPTER, 7" T-HAND	750-462.0000.63280	571.75
				16597803	1.5" X 1" IP ROMAC 101S	750-462.0000.63280	167.64
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	#1000 3881	December Water Right Support	750-462.0000.62010	110

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	ODP Business Solutions				
APMWB	Check	346429768001	Office Supplies-Water/WW	750-462.0000.63060	16.98
Dept 462 Total:					76052.32
Fund 750 Total:					76052.32
Fund:	753 - WATER CAPITAL				
	Dept: 462 Water Operating				
<u>T005</u>	TML Construction, Inc.				
APMWB	Check	Well House 11 Pay	Well House 11 Pay App #11	753-462.3224.95550	50889.13
Dept 462 Total:					50889.13
Fund 753 Total:					50889.13
Report Total:					1154541.52



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.62040	2916.66
	001-411.0000.63060	62
	001-412.0000.66180	225
	001-414.0000.63060	190.54
	001-415.0000.62000	347.23
	001-415.0000.63060	39.37
	001-418.0000.62250	5502.75
	001-418.4000.72070	390
	001-421.0000.62040	1955.5
	001-421.0000.63060	514.56
	001-421.0000.63920	556.2
	001-421.0000.64020	1000
	001-421.0000.64030	4568.53
	001-421.0000.65021	543.09
	001-421.0000.65030	2726.75
	001-421.0000.67100	1372.56
	001-421.0000.67170	2389.8
	001-421.0000.68030	188.4
	001-421.4000.72000	2120.82
	001-423.1153.68400	1495
	001-424.0000.62040	7136
	001-424.0000.63060	121.81
	001-424.0000.64030	86.28
	001-424.0000.66060	435.54
	001-427.0000.64030	174.05
	001-431.0000.63000	1899.48
	001-431.0000.63060	269
	001-431.0000.63110	64.43
	001-431.0000.63260	2235.31
	001-431.0000.63525	1165.94
	001-431.0000.64030	5082.76
	001-431.0000.66016	539.1
	001-431.0000.67090	123.78
	001-431.0000.68010	2918.84
	001-431.0000.68130	569.54
	001-431.0000.90010	419050.1
	001-431.1811.95040	30613
	001-431.4000.72000	72
	001-432.0000.64030	27.23
	001-433.0000.63140	519.07
	001-433.0000.63150	129.7
	001-433.0000.64030	308.97
	001-433.0000.67030	8.09
	001-434.0000.63011	307.4
	001-434.0000.63012	4818.89
	001-434.0000.63013	114.94
	001-434.0000.63160	184.82
	001-434.0000.64030	396.89
	001-434.0000.67170	4036.83
	001-434.0000.68010	125
	001-434.0000.90010	124800
	001-441.0000.64030	572.44
	001-441.0000.80240	3404
	001-441.0000.91000	58700
	001-442.0000.62040	220.36
	001-442.0000.63060	15.29

001-442.0000.63760	478
001-442.0000.64030	173.24
001-442.0000.68160	107.8
001-443.0000.63110	204.59
001-443.0000.64030	1812.33
001-443.0000.65050	1438
001-443.0000.66061	97.47
001-443.0000.66190	22.39
001-443.0000.67030	224.91
001-443.0000.67090	90.17
001-443.0000.68160	200.56
001-443.0000.90010	47428.57
001-443.0000.94180	2970.16
001-444.0000.94180	41980.8
001-445.0000.63060	243.17
001-452.0000.64030	498.04
001-453.0000.64030	141.92
Fund 001 Total:	798463.76
003 - PERSONNEL BENEFIT POOL	
003-482.4000.73000	7010
Fund 003 Total:	7010
034 - KOOTENAI FIRE/EMS IMPACT FEES	
034-428.0000.33117	-360
034-428.0000.62040	25893.85
Fund 034 Total:	25533.85
037 - STREETS IMPACT FEES	
037-431.0000.95134	933.4
Fund 037 Total:	933.4
038 - PARKS IMPACT FEES	
038-443.0000.94230	16078.2
Fund 038 Total:	16078.2
650 - RECLAIMED WATER OPERATING	
650-463.0000.63060	322.38
650-463.0000.63400	6036.57
650-463.0000.65005	403.53
650-463.0000.67090	507.85
650-463.0000.68025	439.19
650-463.0000.90010	959.87
650-463.3122.68400	7943.9
650-466.0000.63006	4380.46
650-466.0000.63330	79.07
650-466.0000.65005	1482.13
650-466.0000.68021	3811.59
650-468.0000.65005	287.61
650-468.0000.68380	29.67
Fund 650 Total:	26683.82
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	2231
Fund 651 Total:	2231
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	2544.05
652-463.3230.95520	128533.1
652-463.3234.95520	19453
Fund 652 Total:	150530.15
700 - SANITATION	
700-461.0000.65050	135.89
Fund 700 Total:	135.89
750 - WATER OPERATING	
750-462.0000.62010	110
750-462.0000.63060	62.25
750-462.0000.63280	12158.07
750-462.0000.64030	1138.02
750-462.0000.66012	1498.98
750-462.0000.90050	27585
750-462.0000.91280	33500
Fund 750 Total:	76052.32

753 - WATER CAPITAL
753-462.3224.95550

	50889.13
Fund 753 Total:	50889.13
Report Total:	1154541.52