

Post Falls Check Approval



City of Post Falls

Packet: APPKT12272 - Check Run 02.07.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/30/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
I283	Inland Northwest Partners	APMWB	Check	2024	2024 INP Dues	001-411.0000.62060	1000
Dept 411 Total:							1000
Dept: 412 Information Systems							
A017	A-Tec, Inc.	APMWB	Check	6171	Annual Velocity software renewal	001-412.0000.66014	579.87
VEN14393	Firstline Communications, Inc	APMWB	Check	INV0147359	3 months Brightmetrics reporting software	001-412.0000.66014	447
Dept 412 Total:							1026.87
Dept: 414 Finance							
A4280	Alpine Summit CPAs	APMWB	Check	10389	Audit Progress Billing	001-414.0000.62091	10000
				10476		001-414.0000.62091	2100
B091	BDS	APMWB	Check	92050	Delinquent Notices	001-414.1445.62170	333.32
				92299	Utility Billing	001-414.1445.62170	5792.82
				92050	Delinquent Notices	001-414.1445.62190	189.85
				92299	Utility Billing	001-414.1445.62190	3826.48
Dept 414 Total:							22242.47
Dept: 421 Police							
R04500	1-800-Radiator	APMWB	Check	17808855	Radiator - PFPD112	001-421.0000.67100	172
N276	Access Information Protected	APMWB	Check	10681026	Shredding services	001-421.0000.68010	109.62
VEN09421	Assurance Fitness Repair	APMWB	Check	11352	Gym equipment maintenance	001-421.0000.68010	515
A0901	AT&T Mobility	APMWB	Check	287291408138X12	PD Mobile devices	001-421.0000.65030	1572.28
A017	A-Tec, Inc.	APMWB	Check	6138	Video encoder	001-421.0000.66044	649.62
				6139	Troubleshoot PD Evidence/shop cameras	001-421.0000.68010	220
C140	CDW Government Inc.	APMWB	Electronic Funds Trans	NT25412	Annual Firewall Maintenance and support	001-421.0000.66043	3869.24
				NT22357		001-421.0000.66043	19.22
C220	Coleman Oil Co	APMWB	Check	CP-0076406	PD Fuel	001-421.0000.64030	3902.09
				INV-163157	PD Generator fuel	001-421.0000.64030	317.27
C4106	CPS	APMWB	Check	TR-INV003650	New applicant testing	001-421.0000.64020	540.5
VEN14874	Debra J Salish	APMWB	Check	24-06	Uniform alterations - Helmuth	001-421.4000.72000	24
				24-05	Uniforms alterations - Knight	001-421.4000.72000	33
				24-09	Uniform alterations - Coder	001-421.4000.72000	12
				24-04	Uniform repairs - Pierson	001-421.4000.72000	10
				24-10	Uniform alteration- Markloff	001-421.4000.72000	12
VEN08808	FBI- LEEDA	APMWB	Check	200099244	Class registration - R. Dalke	001-421.0000.64020	795
G020	Galls, LLC	APMWB	Electronic Funds Trans	026571251	New officer uniform gear/equipment - Casey	001-421.0000.67020	55.2

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Electronic Funds Trans	026571250	New officer uniform and gear - Bran	001-421.0000.67020	173.78
				026671976	Flashlight - N. Casey	001-421.0000.67020	68.08
				026671973	Flashlight - Corral	001-421.0000.67020	68.08
				026671974	Flashlight - Morris	001-421.0000.67020	68.08
				026788822	Handcuff holder - Anderson	001-421.0000.67020	50.6
				026671975	Flashlight - Bran	001-421.0000.67020	68.08
				026571251	New officer uniform gear/equipment - Casey	001-421.4000.72000	682.51
				026571250	New officer uniform and gear - Bran	001-421.4000.72000	538.2
				026745793	Uniform shirts - Bran	001-421.4000.72000	286.48
				026693729	Uniform pants - N. Casey	001-421.4000.72000	86.99
				026745791	Uniform shirt - N. Casey	001-421.4000.72000	55.58
				026481975	Uniform shirt - Leavitt	001-421.4000.72000	45.06
				026618540	Uniform jacket and shirt - Harrison	001-421.4000.72000	98.05
				026755559	Name plate - Bran	001-421.4000.72000	11.89
				026703284	Name tag - N. Casey	001-421.4000.72000	11.89
				CM0004895	CM 023510563	001-421.4000.72000	-157.77
				026788827	Name plate - Morris	001-421.4000.72000	11.89
				026693719	Uniform - Morris	001-421.4000.72000	286.48
				026757542	Uniform pants - Borders	001-421.4000.72020	88.29
				026770500	Uniform shirt - Borders	001-421.4000.72020	48.99
VEN02177	Idaho Chiefs of Police Association	APMWB	Check	10250	Annual Department membership	001-421.0000.62060	500
I153	Idaho State Police	APMWB	Check	IN2641	Quarterly ILETS access fees	001-421.0000.67310	18762.5
VEN07726	Jon Dekeles	APMWB	Check	012324	Chaplain stipend - December	001-421.0000.62370	100
VEN14920	L.N. Curtis & Sons	APMWB	Check	INV781197	Tear gas canisters	001-421.0000.67020	676
L0195	Language Line Services	APMWB	Electronic Funds Trans	11191269	Intepreter services	001-421.0000.65030	146.1
VEN14850	Legacy Heating and Cooling	APMWB	Check	17952880	Vehicle/AC Building HVAC repairs	001-421.0000.68030	400
				18011842	HVAC repairs	001-421.0000.68030	1105
VEN03843	Lexipol LLC	APMWB	Check	INVLEX1231222	Annual Law Enforcement Policy and Trainin	001-421.0000.62040	9511.89
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	157370	Replacement Water Pump 131	001-421.0000.67170	1985.14
M2005	Motorola Solutions	APMWB	Electronic Funds Trans	1187072797	Server Migration	001-421.0000.66041	9160.07
				1187114198	CAD/RMS system	001-421.0000.67020	282181.88
N001	Napa Auto Parts	APMWB	Check	3688-272596	Die grinder for shop	001-421.0000.67090	184.68
				3688-274681	Wiper blades and oil filters - stock	001-421.0000.67100	98.65
				3688-272998	Batteries for Rescue 1	001-421.0000.67100	939.96
				3688-275556	Brakes - PFPD123	001-421.0000.67100	237.14
				3688-271545	Floor mats - PFPD152	001-421.0000.67100	119.84
				3688-274494	CV Axle - PFPD142	001-421.0000.67100	73.29
				3688-270777	Credit for returned items	001-421.0000.67100	-175
				3688-272624	Serpentine belt - PFPD163	001-421.0000.67100	41.78
				3688-274892	Wiper blades - stock	001-421.0000.67100	105.92
				3688-275720	Serpentine belt - PFPD109	001-421.0000.67100	39.75
				3688-274682	Wiper blades - stock	001-421.0000.67100	40.47
				3688-273480	Wiper blades - PFPD84	001-421.0000.67100	29.37
				3688-273248	Core Deposits	001-421.0000.67100	-36
N2365	Northwest Paint & Body	APMWB	Check	24-01/15366	Vehicle repair PFPD137	001-421.0000.67170	3990.54
V040	ODP Business Solutions	APMWB	Check	350397318001	Office supplies- PD	001-421.0000.63060	209.86
VEN04390	Personnel Evaluation, Inc.	APMWB	Check	50102	Applicant testing	001-421.0000.62040	75
VEN14915	Police Legal Sciences, Inc						

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		APMWB	Check	12384	Dispatch Pro 12 Lesson Package	001-421.0000.64020	2040
VEN04570	Premier Vehicle Installation, Inc	APMWB	Check	43224	Push bumper repair kit - PFPD142	001-421.0000.67100	252.34
P4384	Proforce Law Enforcement	APMWB	Check	520003CR	inv 520003 pd twice we took credit they iss	001-421.0000.67020	908.25
VEN14817	Public Safety Psychological Services	APMWB	Check	3821	New employee evaluation	001-421.0000.62040	450
		APMWB	Check	4139	Applicant evaluation	001-421.0000.64020	450
VEN14880	Public Safety Testing, Inc	APMWB	Check	2024-2	Patrol applicant testing	001-421.0000.62040	225
R1541	Ricoh USA Inc.	APMWB	Check	5068680196	PD Copier Lease	001-421.0000.66050	80.49
				5068725044	PD Copy fees	001-421.0000.66050	148.56
				5068724165	PD Copy fees - Records	001-421.0000.66050	70.55
S0760	Seltice Laundry	APMWB	Check	8/109	VOP car wash	001-421.0000.67170	7.31
S275	Solar Eclipse	APMWB	Check	49177	Rockchip repair - PFPD141	001-421.0000.67170	39.95
				49679	Window tint - PFPD138	001-421.0000.67170	50
VEN12205	SpectraSite Communications, LLC	APMWB	Check	4457471	Herborn tower rental	001-421.0000.62040	653.22
VEN14576	Spectrum	APMWB	Check	228876901010124	Substation Internet	001-421.0000.65030	114.99
VEN07714	Uniforms2gear, Inc	APMWB	Electronic Funds Trans	INV/2024/01/0802	Uniform jackets - Owens/Howard	001-421.4000.72000	72.08
				INV/2024/01/0629	Uniform pants - Larson	001-421.4000.72000	73.9
				INV/2024/01/0726	Patrol badge	001-421.4000.72000	132.49
VEN03255	Zipty Fiber	APMWB	Check	208-197-1263-0426	PD Instrastate Access	001-421.0000.65030	616
				208-197-1699-0602	PD Internet	001-421.0000.65030	312
				208-710-0197-1010	Substation Space Rent	001-421.0000.65030	163.5
				208-197-0075-0408	PD phones	001-421.0000.65030	1150.5
Dept 421 Total:							353934.23
Dept: 423 Oasis							
VEN02102	Stevens, Randi M.	APMWB	Electronic Funds Trans	811	VSU Group counseling	001-423.1153.68400	920
				812		001-423.1153.68400	410
				810	VSU group counseling	001-423.1153.68400	736
U0010	ULINE	APMWB	Check	172628237	File cabinets for ICAC office	001-423.1135.67020	1334.76
VEN14919	Walsh & Lewis, PLLC	APMWB	Check	122023	VSU client legal assistance	001-423.1153.68400	1495
Dept 423 Total:							4895.76
Dept: 424 Legal							
V040	ODP Business Solutions	APMWB	Check	347372460001	Office Supplies- Legal	001-424.0000.63060	6.79
				345210542001	Return on calculator from INV 3473724600	001-424.0000.63060	-6.79
				347372460001	Office Supplies- Legal	001-424.0000.63060	3.99
						001-424.0000.66060	242.48
T104	Tint Works	APMWB	Check	25227	Tinting HR conference room window	001-424.0000.66060	150
Dept 424 Total:							396.47
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CP-0076406	PD Fuel	001-427.0000.64030	232.15
Dept 427 Total:							232.15
Dept: 431 Streets							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>A365</u>	American On-Site Services	APMWB	Check	490237	November 2022 - Streets PortaJohn Cleano	001-431.0000.68130	63.6
				17120	November 2023 - Streets PortaJohn Cleano	001-431.0000.68130	78
				496822	January 2023 - Streets PortaJohn clean out	001-431.0000.68130	82.68
<u>VEN02994</u>	Grimco	APMWB	Electronic Funds Trans	31882308-01	36"x50yd Black vinyl	001-431.0000.63260	274.45
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	18129	Aluminum Blanks and Orange reflective viny	001-431.0000.63260	1147.5
				18200	36" Square Aluminum Sign Blanks	001-431.0000.63260	324
				18171	30x6 Aluminum Blanks	001-431.0000.63260	45
				18129	Aluminum Blanks and Orange reflective viny	001-431.0000.63260	832
<u>I340</u>	Interstate Concrete & Asphalt	APMWB	Check	937765	Elasti-Patch Mix	001-431.0000.68090	986.59
<u>VEN01329</u>	iWorQ Systems	APMWB	Check	202360	iWorq Software Management Feb24-Jan25	001-431.0000.66016	2115
<u>L109</u>	Lowe's Credit Services	APMWB	Check	994992-MEYFEI	Drawers & utility knives	001-431.0000.68010	91.59
<u>N0991</u>	Norco Inc	APMWB	Check	39637652	Gloves - stock	001-431.0000.63110	48.19
<u>P410</u>	Post Falls Highway District	APMWB	Check	1918	December 2023 Mag Use	001-431.0000.68080	10384.59
<u>R251</u>	Serights Ace Hardware	APMWB	Check	351487/1	Disposable Gloves	001-431.0000.63110	40.29
				350767/1	Blades	001-431.0000.63260	25.29
				350833/1	Xylene Solvent	001-431.0000.63260	25.19
				351277/1	Propane	001-431.0000.63260	21.17
				351388/1	Nuts & Bolts	001-431.0000.63260	2.8
				350887/1	Socket Adapter	001-431.0000.67090	5.39
<u>VEN13988</u>	Tacoma Screw Products, Inc	APMWB	Check	240093060-00	Nuts & Bolts for Sign Shop	001-431.0000.63260	85.18
<u>T1195</u>	Traffic Safety Supply Co, Inc.	APMWB	Check	INV066283	Band-it Bands and tool	001-431.0000.67090	564.5
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	41354110-17	Spokane Street Rehab Welch Invoice Decei	001-431.1811.95040	307.5
Dept 431 Total:							17550.5
Dept: 433 Facility Maintenance							
<u>G098</u>	Grainger	APMWB	Check	9964391776	duct fan for frozen pipe/PW	001-433.0000.63730	70.43
<u>N0991</u>	Norco Inc	APMWB	Check	39336079	Late fee on 38985238	001-433.0000.68010	14.62
<u>P310</u>	Platt Electric Supply	APMWB	Check	5z74378	batteries	001-433.0000.63730	243.26
<u>S0760</u>	Seltice Laundry	APMWB	Check	8/106	laundry service	001-433.0000.63160	28.27
				8/104		001-433.0000.63160	50.29
				8/105		001-433.0000.63160	32.47
				8/103		001-433.0000.63160	24.12
<u>R251</u>	Serights Ace Hardware	APMWB	Check	351072/1	heat gun	001-433.0000.63730	28.79
				350726-1	tarp and bungees for damaged car	001-433.0000.63730	21.58
				351085/1	Frozen water supplies/PW	001-433.0000.63730	11.24
<u>W0226</u>	Walter E Nelson Co	APMWB	Electronic Funds Trans	515108	paper supplies	001-433.0000.63140	453.55
				514911	power cord	001-433.0000.63150	27.57
				CR514911	cord return	001-433.0000.63150	-27.57
				CM514737	lime away return	001-433.0000.63150	-23.97
				515111	cleaning supplies	001-433.0000.63150	180.23
				514737	cleaning supplies CH&PD	001-433.0000.63150	23.97
Dept 433 Total:							1158.85

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	94530	Hose & fittings - S210	001-434.0000.63011	21.02
A497	Arrow Construction Supply, Inc	APMWB	Check	391534	Crafco crack sealer ss125	001-434.0000.90010	55529
VEN14736	Cintas Corporation No. 3	APMWB	Check	4180114381	Laundry & Rugs	001-434.0000.63160	92.41
				4180839204		001-434.0000.63160	92.41
				4179400899	Laundry & Rug Service	001-434.0000.63160	92.41
VEN01237	Custom Truck	APMWB	Check	176209	Spray in Bed Liner - P135	001-434.0000.90010	800
				176207	Spray in Bed Liner - W121	001-434.0000.90010	800
				176208	Spray in Bed Liner - P134	001-434.0000.90010	800
				176210	Spray in Bed Liner - P136	001-434.0000.90010	800
VEN03826	FMI Equipment	APMWB	Check	SPK-1008732	Pulleys - P470	001-434.0000.63012	66.99
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001604865_01	Block Heater - S215	001-434.0000.63011	116.22
				M001001033	S222 2024 Freightliner 114SD Single Axle	001-434.0000.90010	320993.79
VEN01329	iWorQ Systems	APMWB	Check	202360	iWorq Software Management Feb24-Jan25	001-434.0000.66016	2115
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5001259	plugs - UF103	001-434.0000.63012	20
VEN14015	Midway Hyundai	APMWB	Check	175007	B102 repair from breakin.	001-434.0000.67170	2016.93
N001	Napa Auto Parts	APMWB	Check	3688-274586	Radiator Hose - S119	001-434.0000.63011	58.8
				3688-275430	Filters - Stock Order	001-434.0000.63011	74.15
				3688-276127	Coolant Level Sensor - S122	001-434.0000.63011	20.63
				3688-274664	Brakes returned	001-434.0000.63011	-286.04
				3688-275121	Hyd Fluid - stock	001-434.0000.63011	278.76
				3688-275122	Hydrolic Fluid	001-434.0000.63011	696.91
				3688-274592	Belts & Brakes - S119	001-434.0000.63011	620.4
				3688-275690	Battery Cable - F101	001-434.0000.63011	369
				3688-273248	Core Deposits	001-434.0000.63012	-9
				3688-275574	Fuel Filter - P476	001-434.0000.63012	7.17
				3688-273769	V-Belt - P470	001-434.0000.63012	14.39
				3688-275121	Hyd Fluid - stock	001-434.0000.63012	278.76
				3688-275430	Filters - Stock Order	001-434.0000.63012	74.15
				3688-273474	filters/Radiator hose - P123	001-434.0000.63012	85.44
				3688-273159	Cabin Air Filter - fleet stock	001-434.0000.63013	27.77
				3688-275430	Filters - Stock Order	001-434.0000.63013	74.15
				3688-275121	Hyd Fluid - stock	001-434.0000.63013	139.39
				3688-273283	Air Filter - B108	001-434.0000.63013	15.56
				3688-275031	Snow Brush - F116	001-434.0000.67090	58.38
				3688-274886	tools - Fleet	001-434.0000.67090	249.81
				3688-274885	Orange Nitrile Gloves	001-434.0000.67120	204.2
P1001	Pape Machinery	APMWB	Check	15004401	Operation & Repair Manuals - S348	001-434.0000.90010	609.14
				15004408	Operation & Repair Manuals - C303	001-434.0000.90010	805.7
VEN02451	Parker Toyota	APMWB	Check	317072	Floor liners - Corolla Cross	001-434.0000.90010	615
R251	Serights Ace Hardware	APMWB	Check	351365/1	Sheet metal screws	001-434.0000.63011	10.94
				351340/1	sheet metal screws	001-434.0000.63012	6.33
				350839/1	nuts & bolts	001-434.0000.63012	6.6
				351348/1		001-434.0000.63012	51.46
				350834/1	nuts & Bolts	001-434.0000.63013	3.3
				351263/1	Damprid Tubs	001-434.0000.67090	8.26
				351188/1	Grain Scoop	001-434.0000.67090	26.99
				351143/1	Snow Pusher 30" shovel	001-434.0000.67090	58.49

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		APMWB	Check	350958/1	Heat Cable - Fleet	001-434.0000.68010	52.68
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240093061-00	Nuts & Bolts - Fleet Stock	001-434.0000.63011	101.67
T106	Titan Truck Equipment						
		APMWB	Check	1363024	Box Vent - Stock	001-434.0000.63011	27.61
				1360789CM	Refund of inv# 1360789	001-434.0000.63011	-747.49
				1363719	P134 - Install of Adj Channel mount and def	001-434.0000.90010	2187.67
VEN13987	Western Peterbilt, LLC						
		APMWB	Check	027P8451	Cap nuts - inner & outer - S233	001-434.0000.63011	31.96
W180	Western States Equipment						
		APMWB	Check	CM00161391	Return of wiring harness - S346	001-434.0000.63011	-392.37
				IN002663259	Oil for Loader 3	001-434.0000.63011	709.48
Dept 434 Total:							391582.38

Dept: 441 Urban Forestry

A497	Arrow Construction Supply, Inc						
		APMWB	Check	391561	Gal Culvert Installation	001-441.0000.62040	1038.09
N001	Napa Auto Parts						
		APMWB	Check	3688-272467	Replacement Fuel Cap	001-441.0000.67010	6.43
V040	ODP Business Solutions						
		APMWB	Check	349394284001	Office Supplies-Building	001-441.0000.63060	16.39
				349394750001	Office Supplies- UF	001-441.0000.63060	39.96
Dept 441 Total:							1100.87

Dept: 443 Parks

A365	American On-Site Services						
		APMWB	Check	C105	Payable 521683 processed from Inv 521682	001-443.0000.65050	-27
				534949	White Pine Portable	001-443.0000.65050	10.5
				526038	Black Bay Portables	001-443.0000.65050	78
				473792	Grey Water Removal	001-443.0000.65050	160
				C106	Overpmt of Inv 525744	001-443.0000.80150	-331.6
				C110	State Tax Refund Inv 525744-526449	001-443.0000.80150	-51.91
A4900	Architectural Hardware, Inc.						
		APMWB	Check	69717Z	Doors & Frames to fit mag locks	001-443.0000.94180	2830
A017	A-Tec, Inc.						
		APMWB	Check	6169	Mag lock install at Chase Park	001-443.0000.94180	11310.7
B120	Big Country Communications						
		APMWB	Check	21664	Reprogram Radios	001-443.0000.62180	400
VEN14866	CDN Fence Company LLC						
		APMWB	Check	509697	Fence for 489 Corbin Property	001-443.0000.63530	7110
C180	Central Pre Mix Concrete						
		APMWB	Check	3244505/3257749	Received CM , also check	001-443.0000.68160	147
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-253596	Tools	001-443.0000.67090	111.92
				2-253681	Variable Speed Drill Press	001-443.0000.67090	2599.99
C360	Consolidated Supply Co.						
		APMWB	Electronic Funds Trans	S010517427.003B	Slip Caps for Buoys	001-443.0000.67030	106.38
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	12669	Install Deadbolts at Chase Kiwanis & Sport	001-443.0000.62180	1519.65
				12743	Dead bolt for Syringa	001-443.0000.94180	444.9
VEN14867	CW Signs						
		APMWB	Check	1441	Decal for Depot	001-443.0000.63260	280
				1456	Decals for Trucks	001-443.0000.63260	35.7
VEN14466	Dog Waste Depot						
		APMWB	Check	588411	Dog waste bags	001-443.0000.63150	1279.9
F020	Fastenal Company						
		APMWB	Check	IDCOE193959	Hardware for Stock	001-443.0000.67030	121.87
				IDCOE194104		001-443.0000.67030	41.53
				IDCOE194093	Return Ratchet Straps	001-443.0000.67090	-1005
				IDCOE193461	Ratchet Straps	001-443.0000.67090	1495
G098	Grainger						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9974053481	Barricade Tape for Safety	001-443.0000.63110	96.36
I110	Idaho Fence Co, Inc.	APMWB	Check	48458	Gate Repair at Parks Shop	001-443.0000.62180	200
				48308	Replace Gate Control Board	001-443.0000.62180	985.33
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0169305	Community Garden Project Management	001-443.0000.62040	3000
L109	Lowe's Credit Services	APMWB	Check	992008	Hardware for Warehouse Organization	001-443.0000.67030	146.04
				72830	Tools for P134	001-443.0000.67090	280.05
VEN14913	LuckyDog Recreation	APMWB	Check	ID0124-4280	Woodbridge Pavilion	001-443.0000.94180	15049.44
VEN02005	Matheus Lumber Company	APMWB	Check	67694011	Lumber for warehouse & picnic tables	001-443.0000.68160	2401.7
N001	Napa Auto Parts	APMWB	Check	3688-273905	Oil absorber	001-443.0000.63150	41.6
V040	ODP Business Solutions	APMWB	Check	349397940001	Office Supplies-Parks	001-443.0000.63060	7.56
				349401251001		001-443.0000.63060	4.09
				349397940001		001-443.0000.63060	43.13
O040	Overhead Door Company	APMWB	Check	550097	Garage door for Mow Storage	001-443.0000.62180	1498.5
P310	Platt Electric Supply	APMWB	Check	4M90103	Return	001-443.0000.67030	-166.66
R1691	River City Paint & Decorating	APMWB	Check	55410	Stain & Paint Supplies	001-443.0000.68160	57
				55308	Paint and Can	001-443.0000.68160	80.44
				55385	Paint Supplies for Stock & Picnic Tables	001-443.0000.68160	576.94
S050	Saturday Night Inc.	APMWB	Electronic Funds Trans	105350	Parks Uniform Shirts & Sweatshirts	001-443.4000.72000	1787.3
				105351	Construction Uniform Shirts	001-443.4000.72000	290.27
S0760	Seltice Laundry	APMWB	Check	2368	Car Washes	001-443.0000.63150	27.63
				8/36	Car Wash	001-443.0000.63150	11.81
R251	Serights Ace Hardware	APMWB	Check	351081/1	Rain-x cleaner	001-443.0000.63150	12.58
				351372/1	Hardware for Shop	001-443.0000.67030	18.32
				350977/1	Hardware for lockers	001-443.0000.67030	42.34
				350668/1	Utility pull & bag	001-443.0000.67030	31.47
				350684/1	Saw blade	001-443.0000.67090	22.49
				351338/1	Painting Supplies	001-443.0000.68160	53.9
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	515911	Cleaning Supplies	001-443.0000.63150	508.77
Z026	Ziegler Lumber Co #017	APMWB	Check	617682	Insulation for Warehouse	001-443.0000.68160	1069.8
				617680		001-443.0000.68160	213.96
				618042	Lumber for picnic table repair.	001-443.0000.68160	207
				623339	Lumber for Shop	001-443.0000.68160	229.6
Dept 443 Total:							57496.29
Dept: 444 Parks - Construction							
VEN09319	Rolled Steel Products, Inc	APMWB	Check	IN60602	Peak Cap East Lean-to	001-444.0000.94180	120.4
Dept 444 Total:							120.4
Dept: 445 Recreation							
A0071	ASCAP	APMWB	Check	12/30/23	Music License Fees	001-445.0000.62170	934
VEN02320	BMI	APMWB	Check	11278330	Music license fee	001-445.0000.62170	435
VEN14918	Julia Bartlett	APMWB	Check	1/11/24	Refund for canceled Rock Climbing Class	001-445.1639.39335	156

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
N2355	Northwest Museum of Arts						
	APMWB	Check	153729	Winter Camp Field Trip	001-445.0000.63080	180	
P4835	ProPrint						
	APMWB	Check	64573	Business Cards-Dehn and Wiley	001-445.0000.63060	62	
S050	Saturday Night Inc.						
	APMWB	Electronic Funds Trans	105250	Volleyball T-shirts	001-445.0000.63430	111.04	
			105388	Holly Jolly Volleyball champ shirts	001-445.0000.63430	181.44	
			105422	Basketball T-shirts	001-445.0000.63430	1163.1	
VEN02670	SESAC LLC						
	APMWB	Check	10704392	Music Performance License	001-445.0000.62170	1159	
Dept 445 Total:						4381.58	

Dept: 450 Economic & Comm. Dev. Rev

VEN06558	ARCHITERRA HOMES						
	APMWB	Check	01.19.24	Permit refund for work not being done	001-450.1753.38507	3180.3	
			01.12.24	Refund for building permit that is not being t	001-450.1753.38507	1480.95	
			01.19.24	Permit refund for work not being done	001-450.1756.38501	297	
			01.12.24	Refund for building permit that is not being t	001-450.1756.38501	141	
Dept 450 Total:						5099.25	

Dept: 451 Planning & Zoning

V040	ODP Business Solutions						
	APMWB	Check	350377064001	Office Supplies-Community Development	001-451.0000.63060	59.36	
R1541	Ricoh USA Inc.						
	APMWB	Check	5068703009	Contract Charges for C94027912/C9402791001-451.1901.66140		46.7	
Dept 451 Total:						106.06	

Dept: 452 Building Inspector

B091	BDS						
	APMWB	Check	92299	Utility Billing	001-452.0000.62040	50	
V040	ODP Business Solutions						
	APMWB	Check	349394284001	Office Supplies-Building	001-452.0000.63060	14.39	
			350377064001	Office Supplies-Community Development	001-452.0000.63060	59.33	
R1541	Ricoh USA Inc.						
	APMWB	Check	5068703009	Contract Charges for C94027912/C9402791001-452.1901.66140		46.7	
Dept 452 Total:						170.42	

Dept: 453 Engineering

VEN06558	ARCHITERRA HOMES						
	APMWB	Check	01.12.24	Refund for building permit that is not being t	001-453.1752.33501	190	
			01.19.24	Permit refund for work not being done	001-453.1752.33501	380	
V040	ODP Business Solutions						
	APMWB	Check	350377064001	Office Supplies-Community Development	001-453.0000.63060	59.33	
R1541	Ricoh USA Inc.						
	APMWB	Check	5068703009	Contract Charges for C94027912/C9402791001-453.1901.66140		46.72	
Dept 453 Total:						676.05	

Dept: 481 Capital Improvements/Contracts

A281	Allied Fire & Security						
	APMWB	Check	1438736	City Hall Fire Services: 1/1/2024 to 3/31/20	001-481.0000.68390	188.49	
VEN12372	Bernardo/Wills Architects, PC						
	APMWB	Check	24259	City Hall Remodel Bernardo Invoice Deceml	001-481.0000.62040	15941.5	
Dept 481 Total:						16129.99	

Fund 001 Total: 879300.59

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN04994	Gallagher Benefit Services Inc.						
	APMWB	Electronic Funds Trans	304295	January 2024 Consulting fee	003-482.0000.62040	2500	
A6000	Rehn & Associates, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV-00200507	COBRA Notices 12/2024	003-482.0000.62160	100
R1249	Uprise Health						
		APMWB	Check	284325	Jan 2024 - Mar 2024 EAP services	003-482.4000.73000	1647.75
Dept 482 Total:							4247.75
Fund 003 Total:							4247.75

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

K08222	Kootenai Animal Hospital						
		APMWB	Check	887987890	K9 Loki vet services	007-425.0000.62040	1165.09
Dept 425 Total:							1165.09
Fund 007 Total:							1165.09

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN06558	ARCHITERRA HOMES						
		APMWB	Check	01.12.24	Refund for building permit that is not being done	017-410.1440.39105	1000
				01.19.24	Permit refund for work not being done	017-410.1440.39105	2000
Dept 410 Total:							3000
Fund 017 Total:							3000

Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES

Dept: 428 Kootenai Fire/EMS Impact Fees

VEN06558	ARCHITERRA HOMES						
		APMWB	Check	01.19.24	Permit refund for work not being done	034-428.2015.38202	2488
				01.12.24	Refund for building permit that is not being done	034-428.2015.38202	1244
				01.19.24	Permit refund for work not being done	034-428.2016.38203	272
				01.12.24	Refund for building permit that is not being done	034-428.2016.38203	136
Dept 428 Total:							4140
Fund 034 Total:							4140

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

VEN06558	ARCHITERRA HOMES						
		APMWB	Check	01.12.24	Refund for building permit that is not being done	035-420.2002.38204	1260
				01.19.24	Permit refund for work not being done	035-420.2002.38204	2520
Dept 420 Total:							3780
Fund 035 Total:							3780

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

VEN06558	ARCHITERRA HOMES						
		APMWB	Check	01.19.24	Permit refund for work not being done	037-431.2003.38205	6348
				01.12.24	Refund for building permit that is not being done	037-431.2003.38205	3174
				01.19.24	Permit refund for work not being done	037-431.2003.38206	2774
				01.12.24	Refund for building permit that is not being done	037-431.2003.38206	1387
J105	J-U-B Engineers, Inc.						
		APMWB	Electronic Funds Trans	Inv #0169372	Inv #0169372 - Transportation Master Plan	037-431.0000.80290	26360
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	Inv #41354090-022	Inv #41354090-022 Chase Rd BNSF RR-Xi	037-431.0000.95136	12927.6
Dept 431 Total:							52970.6
Fund 037 Total:							52970.6

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN06558</u>	ARCHITERRA HOMES	APMWB	Check	01.19.24	Permit refund for work not being done	038-443.2004.38303	12888
				01.12.24	Refund for building permit that is not being t	038-443.2004.38303	6444
<u>VEN12724</u>	Civitas, Inc	APMWB	Check	26490	Black Bay Master Plan	038-443.0000.94070	1350.69
				26489		038-443.0000.94070	935
Dept 443 Total:							21617.69
Fund 038 Total:							21617.69
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	136427	Biosolids Grab #5 & 6	650-463.0000.68360	240
				136393	Biosolids 3 & 4	650-463.0000.68360	240
				136464	Biosolids Grab # 7	650-463.0000.68360	120
				136238	Jan 2024 Monthly Comps	650-463.0000.68360	650
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	94351	Gorilla Tape, Pipe Sealant, Bushing	650-463.0000.68025	25.12
				94531	50' Fire Hose	650-463.0000.68025	585.4
<u>A424</u>	Anatek Labs, Inc.	APMWB	Check	2401080	BLM @ Corbin Park	650-463.0000.68360	330
<u>VEN06558</u>	ARCHITERRA HOMES	APMWB	Check	01.19.24	Permit refund for work not being done	650-463.3305.39630	120
				01.12.24	Refund for building permit that is not being t	650-463.3305.39630	60
<u>VEN14808</u>	Ardurra Group, Inc	APMWB	Electronic Funds Trans	210756-23	Community Forest Dec 1st-Dec31st	650-463.0000.62040	3650
<u>VEN03129</u>	Barr Tech LLC	APMWB	Check	9373	Bio Solids Disposal Dec 2023 22 Loads	650-463.0000.62150	50864.7
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	0000018468-01102	Industrial Pretreatment 2023 Publication	650-463.0000.68360	46.5
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	1120-1016299	LMP Key	650-463.0000.68010	425
<u>F020</u>	Fastenal Company	APMWB	Check	IDCOE193270	Treatment Plant Supplies	650-463.0000.68025	230.65
<u>G098</u>	Grainger	APMWB	Check	9954112729	Underbody Truck Box, Drill Set, Pry Bar, So	650-463.0000.67090	662.73
				9948132205	Screwdriver Set	650-463.0000.67090	83.85
<u>G100</u>	Granich Engineering	APMWB	Check	BI-0368248	RAS pump cover plate	650-463.0000.68025	4767.21
<u>I2731</u>	Inland Environmental Resources	APMWB	Electronic Funds Trans	2024-5057	Mag Deliveries	650-463.0000.63008	6973.2
				2023-1683	PINION GEAR KIT, M5 PG10333-K	650-463.0000.68025	466.48
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0169492	Biosolids Hopper Improvements Dec 2023	650-463.3125.95520	656.5
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-273183	Wipers Truck T114	650-463.0000.67170	25.23
				3688-274928	Gauge & Extension	650-463.0000.68025	93.54
<u>VEN04172</u>	Northwest Scientific, Inc.	APMWB	Electronic Funds Trans	5175297	Electrode Storage Solution	650-463.0000.63400	106.16
<u>VEN14559</u>	One Call Concepts, Inc	APMWB	Check	3125023	WW & Water December Locates	650-463.0000.62320	179.59
<u>P310</u>	Platt Electric Supply	APMWB	Check	4R47699	Fluk Electrical Tester	650-463.0000.67090	431.97
<u>Q001</u>	Quality Control Services Inc.	APMWB	Check	73316	Membrane Kits	650-463.0000.63400	458.85
<u>R251</u>	Serights Ace Hardware	APMWB	Check	350710/1	Plant Supplies	650-463.0000.67090	197.56
				350511/1	WWTP Shop Supplies	650-463.0000.68025	113.89
				350548/1	Turnbuckle, Bolts	650-463.0000.68025	32.08
				351100/1	Shop Supplies	650-463.0000.68025	20.49

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	351285/1	Shop Supplies	650-463.0000.68025	13.28
				351080/1		650-463.0000.68025	48.74
				350758/1	18-8 FLAT WASH 3/8	650-463.0000.68025	7.92
U145	USABlue Book						
		APMWB	Check	INV00231388	Lab Supplies	650-463.0000.63400	421
				INV00232126	centrifuge	650-463.0000.63400	1726.67
				INV00237635	Fiber Glass Filter	650-463.0000.63400	382.3
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	515815	Lab Supplies	650-463.0000.63400	486.44
				516024	LITHIUM BATTERIES	650-463.0000.63400	74.88
W095	Welding Fabrication Services						
		APMWB	Check	24702	Rebuild Seal Surface Splined & Keyed Stub	650-463.0000.68025	220
Dept 463 Total:							76237.93
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	94538	WWTP Shop Supplies	650-466.0000.63330	126.21
				94343	Service Truck Tools	650-466.0000.67090	167.35
C3090	Columbia Electric Supply						
		APMWB	Check	1120-1015436	Idaline VFD	650-466.3104.68400	4065.53
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	12697	WWTP Keys	650-466.0000.63006	49.95
VEN06594	Kootenai County Utilities Council						
		APMWB	Check	1.2.2024	2024 KCUC Annual Dues	650-466.0000.62320	10
N001	Napa Auto Parts						
		APMWB	Check	3688-272428	3pc Truck Mats for Truck T121	650-466.0000.63330	27.92
				3688-273975	Wiper Blades & Washer Fluid Truck T-112	650-466.0000.67170	37.6
				3688-275587	Hydraulic Oil for T205	650-466.0000.67170	135.78
				3688-273982	Wiper Blade Exchange	650-466.0000.67170	-4.5
N130	North Coast Electric Company						
		APMWB	Check	S013143263.001	Starter/Contactor Auxiliary Contact Kit	650-466.0000.68021	194.45
				S013142869.001		650-466.0000.68021	98.47
O050	Oxarc Inc.						
		APMWB	Electronic Funds Trans	0031974972	25PPM H2S/50PPM	650-466.0000.63110	250
P180	Perfection Tire						
		APMWB	Check	1068671	Full service oil change Trk# T112	650-466.0000.67170	58.12
R251	Serights Ace Hardware						
		APMWB	Check	350656/1	Power Cord, Receptacle White 20A	650-466.0000.63006	16.18
				351104/1	Tapcube for Sysco LS	650-466.0000.63006	7.01
				350669/1	Flashlight & Charger, Head lamp	650-466.0000.63110	135.86
				350816/1	Wrench Tap & 10MM Tap	650-466.0000.67090	21.58
W180	Western States Equipment						
		APMWB	Check	IN002647478	TROUBLESHOOT - GENERATOR D175	650-466.0000.62040	501.8
Dept 466 Total:							5899.31
Dept: 468 Wastewater - Surface Water							
H1957	Horizon						
		APMWB	Electronic Funds Trans	2S202263	Brass Ball Valve Threaded, 13"x20x6 Black	650-468.0000.68380	195.18
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354150-002	Wide River Stormwater Welch Invoice Dece	650-468.0000.62040	4226.72
Dept 468 Total:							4421.9
Fund 650 Total:							86559.14
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	01.12.24	Refund for building permit that is not being t	651-463.3308.38625	7843
				01.19.24	Permit refund for work not being done	651-463.3308.38625	15686
J105	J-U-B Engineers, Inc.						
		APMWB	Electronic Funds Trans	0169561	WRF FPS Consulting Service Dec 2023	651-463.3209.95500	12090.75

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Electronic Funds Trans	0169495	Tertiary Upgrade JUB Invoice December 20	651-463.3213.90015	123556.17
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354130-011	Lundy Waterline Ext. Welch Invoice Deceml	651-463.6505.95520	285
Dept 463 Total:							159460.92
Fund 651 Total:							159460.92

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN06558	ARCHITERRA HOMES						
		APMWB	Check	01.19.24	Permit refund for work not being done	652-463.3308.38624	6519.74
				01.12.24	Refund for building permit that is not being t	652-463.3308.38624	3259.87
				01.19.24	Permit refund for work not being done	652-463.3308.38626	1637.34
				01.12.24	Refund for building permit that is not being t	652-463.3308.38626	818.67
VEN14808	Ardurra Group, Inc						
		APMWB	Electronic Funds Trans	200143-44	Ponderosa LS Ardurra Invoice December 20	652-463.3214.95520	1072.5
				210583-23	Bentley LS Ardurra Invoice December 2023	652-463.3230.95520	5623.75
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354140-009	Fisher Lift Station Relocation Nov19th -Dec	652-463.3232.95520	412
				41354120-020	Corbin LS Welch Invoice December 2024	652-463.3234.95520	2740
Dept 463 Total:							22083.87
Fund 652 Total:							22083.87

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL						
		APMWB	Check	37963B	Wood Waste	700-461.0000.65050	802
				37387CM	Invoice 37387 overcharged 540.00	700-461.0000.65050	-540
				37927	Wood Waste	700-461.0000.65050	142
VEN04268	Coeur d'Alene Garbage Service						
		APMWB	Check	2261678	Trailhead Dumpster	700-461.0000.65050	47
P4835	ProPrint						
		APMWB	Check	64589	Magnetic Recycling Calendars	700-461.0000.62041	499
Dept 461 Total:							950
Fund 700 Total:							950

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	136362	Coliform Presence/Absence	750-462.0000.68360	150
				136304		750-462.0000.68360	210
				135873	Water Testing	750-462.0000.68360	1525
B0690	Batteries Plus						
		APMWB	Check	P69326034	Sensus Handheld Reader Battery	750-462.0000.63280	157.98
VEN14305	General Pacific, Inc						
		APMWB	Electronic Funds Trans	1482719	IR Cable holder & Actisys IR Raw Comm Ca	750-462.0000.63280	1580
G098	Grainger						
		APMWB	Check	9967257586	Die Grinder & Battery 5.0 AH 18VDC	750-462.0000.63280	299.04
				9966748452	CORDLESS CUTOFF TOOL,9" SIZE,18.0V	750-462.0000.67090	1114.9
				9952200716	Compact Impact Wrench, Battery & Charge	750-462.0000.67090	894.16
				9967257586	Die Grinder & Battery 5.0 AH 18VDC	750-462.0000.67090	324.28
J105	J-U-B Engineers, Inc.						
		APMWB	Electronic Funds Trans	0169795	Well House 4 Replacement Dec 2023	750-462.3227.95550	18368
VEN06594	Kootenai County Utilities Council						
		APMWB	Check	1.2.2024	2024 KCUC Annual Dues	750-462.0000.62060	10
VEN14559	One Call Concepts, Inc						
		APMWB	Check	3125023	WW & Water December Locates	750-462.0000.62320	179.6
R251	Serights Ace Hardware						
		APMWB	Check	351290/1	TORCH KIT	750-462.0000.63280	67.49

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	351053/1	Insulate for Meter Box	750-462.0000.63280	64.78
		350773/1	Screw	750-462.0000.63280	0.33
		351262/1	CREDIT RETURN INSULATE	750-462.0000.63280	-32.39
		351261/1	INSULATE REFLECT IX2X25	750-462.0000.63280	97.17
		351129/1	Torch Kit, Shovel & Propane	750-462.0000.63280	177.81
		351163/1	Grain Poly #12 & AA Batteries	750-462.0000.63280	65.84
		350835/1	HOLE SAW W/ARBOR 2	750-462.0000.67090	17.99
T106	Titan Truck Equipment				
APMWB	Check	1357303	W121 service body and lumber rack	750-462.0000.90040	19019.5
VEN10057	USC Foundation				
APMWB	Check	20540	Renewal Membership 2024	750-462.0000.64020	262.25
W095	Welding Fabrication Services				
APMWB	Check	24682	Replace Gate Springs	750-462.0000.68010	562.31
Dept 462 Total:					45116.04
Fund 750 Total:					45116.04
Report Total:					1284391.69



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.62060	1000
	001-412.0000.66014	1026.87
	001-414.0000.62091	12100
	001-414.1445.62170	6126.14
	001-414.1445.62190	4016.33
	001-421.0000.62040	10915.11
	001-421.0000.62060	500
	001-421.0000.62370	100
	001-421.0000.63060	209.86
	001-421.0000.64020	3825.5
	001-421.0000.64030	4219.36
	001-421.0000.65030	4075.37
	001-421.0000.66041	9160.07
	001-421.0000.66043	3888.46
	001-421.0000.66044	649.62
	001-421.0000.66050	299.6
	001-421.0000.67020	284318.03
	001-421.0000.67090	184.68
	001-421.0000.67100	1939.51
	001-421.0000.67170	6072.94
	001-421.0000.67310	18762.5
	001-421.0000.68010	844.62
	001-421.0000.68030	1505
	001-421.4000.72000	2326.72
	001-421.4000.72020	137.28
	001-423.1135.67020	1334.76
	001-423.1153.68400	3561
	001-424.0000.63060	3.99
	001-424.0000.66060	392.48
	001-427.0000.64030	232.15
	001-431.0000.63110	88.48
	001-431.0000.63260	2782.58
	001-431.0000.66016	2115
	001-431.0000.67090	569.89
	001-431.0000.68010	91.59
	001-431.0000.68080	10384.59
	001-431.0000.68090	986.59
	001-431.0000.68130	224.28
	001-431.1811.95040	307.5
	001-433.0000.63140	453.55
	001-433.0000.63150	180.23
	001-433.0000.63160	135.15
	001-433.0000.63730	375.3
	001-433.0000.68010	14.62
	001-434.0000.63011	1711.65
	001-434.0000.63012	602.29
	001-434.0000.63013	260.17
	001-434.0000.63160	277.23
	001-434.0000.66016	2115
	001-434.0000.67090	401.93
	001-434.0000.67120	204.2
	001-434.0000.67170	2016.93
	001-434.0000.68010	52.68
	001-434.0000.90010	383940.3
	001-441.0000.62040	1038.09
	001-441.0000.63060	56.35

001-441.0000.67010	6.43
001-443.0000.62040	3000
001-443.0000.62180	4603.48
001-443.0000.63060	54.78
001-443.0000.63110	96.36
001-443.0000.63150	1882.29
001-443.0000.63260	315.7
001-443.0000.63530	7110
001-443.0000.65050	221.5
001-443.0000.67030	341.29
001-443.0000.67090	3504.45
001-443.0000.68160	5037.34
001-443.0000.80150	-383.51
001-443.0000.94180	29635.04
001-443.4000.72000	2077.57
001-444.0000.94180	120.4
001-445.0000.62170	2528
001-445.0000.63060	62
001-445.0000.63080	180
001-445.0000.63430	1455.58
001-445.1639.39335	156
001-450.1753.38507	4661.25
001-450.1756.38501	438
001-451.0000.63060	59.36
001-451.1901.66140	46.7
001-452.0000.62040	50
001-452.0000.63060	73.72
001-452.1901.66140	46.7
001-453.0000.63060	59.33
001-453.1752.33501	570
001-453.1901.66140	46.72
001-481.0000.62040	15941.5
001-481.0000.68390	188.49
Fund 001 Total:	879300.59
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	100
003-482.4000.73000	1647.75
Fund 003 Total:	4247.75
007 - DRUG SEIZURE PROGRAM	
007-425.0000.62040	1165.09
Fund 007 Total:	1165.09
017 - ANNEXATION FEES	
017-410.1440.39105	3000
Fund 017 Total:	3000
034 - KOOTENAI FIRE/EMS IMPACT FEES	
034-428.2015.38202	3732
034-428.2016.38203	408
Fund 034 Total:	4140
035 - PUBLIC SAFETY IMPACT FEES	
035-420.2002.38204	3780
Fund 035 Total:	3780
037 - STREETS IMPACT FEES	
037-431.0000.80290	26360
037-431.0000.95136	12927.6
037-431.2003.38205	9522
037-431.2003.38206	4161
Fund 037 Total:	52970.6
038 - PARKS IMPACT FEES	
038-443.0000.94070	2285.69
038-443.2004.38303	19332
Fund 038 Total:	21617.69
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	3650
650-463.0000.62150	50864.7
650-463.0000.62320	179.59

650-463.0000.63008	6973.2
650-463.0000.63400	3656.3
650-463.0000.67090	1376.11
650-463.0000.67170	25.23
650-463.0000.68010	425
650-463.0000.68025	6624.8
650-463.0000.68360	1626.5
650-463.3125.95520	656.5
650-463.3305.39630	180
650-466.0000.62040	501.8
650-466.0000.62320	10
650-466.0000.63006	73.14
650-466.0000.63110	385.86
650-466.0000.63330	154.13
650-466.0000.67090	188.93
650-466.0000.67170	227
650-466.0000.68021	292.92
650-466.3104.68400	4065.53
650-468.0000.62040	4226.72
650-468.0000.68380	195.18
Fund 650 Total:	86559.14
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	12090.75
651-463.3213.90015	123556.17
651-463.3308.38625	23529
651-463.6505.95520	285
Fund 651 Total:	159460.92
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	1072.5
652-463.3230.95520	5623.75
652-463.3232.95520	412
652-463.3234.95520	2740
652-463.3308.38624	9779.61
652-463.3308.38626	2456.01
Fund 652 Total:	22083.87
700 - SANITATION	
700-461.0000.62041	499
700-461.0000.65050	451
Fund 700 Total:	950
750 - WATER OPERATING	
750-462.0000.62060	10
750-462.0000.62320	179.6
750-462.0000.63280	2478.05
750-462.0000.64020	262.25
750-462.0000.67090	2351.33
750-462.0000.68010	562.31
750-462.0000.68360	1885
750-462.0000.90040	19019.5
750-462.3227.95550	18368
Fund 750 Total:	45116.04
Report Total:	1284391.69