

Post Falls Check Approval



City of Post Falls

Packet: APPKT12388 - Check Run 02.21.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/14/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14923	Lot Development	APMWB	Check	Verte Glenn 1	Partial Bond Release - Verte Glenn	001-22115	236928.97
				Verte Glenn		001-22115	42166.83
Balance Sheet Accounts Total:							279095.8
Dept: 411 Mayor & Council							
P050	Panhandle Area Council	APMWB	Check	012324	PAC 2024 Dues	001-411.0000.62060	4469.4
P2420	Post Falls Chamber	APMWB	Check	68897	Chamber 2024 Recognition Gala Tickets	001-411.0000.64010	225
VEN14744	Veritas Advisors, LLP	APMWB	Check	5700	Veritas Advisors January Lobbyist	001-411.0000.62040	2916.66
Dept 411 Total:							7611.06
Dept: 414 Finance							
A4280	Alpine Summit CPAs	APMWB	Check	10657	Audit Progress Billing	001-414.0000.62091	10000
B091	BDS	APMWB	Check	92582	Delinquent Notices	001-414.1445.62170	296.63
						001-414.1445.62190	171.98
C239	CMRS-FP	APMWB	Check	105000635877 2.05	postage for postage machine	001-414.0000.63070	2000
C291	Coeur d' Alene Press	APMWB	Check	0000018688-01182	NOPH Update to Fee Resolution	001-414.0000.62000	35.72
D09750	DeVries Info Management	APMWB	Check	0175510	Shredding for Finance Dept	001-414.0000.62040	55
V040	ODP Business Solutions	APMWB	Check	337750171001A	Office supplies- Finance	001-414.0000.63060	123.02
				350221731001	Office Supplies- Recreation	001-414.0000.63060	41.63
				353866990001	Office Supplies-Finance	001-414.0000.63060	98.87
				350221731001	Office Supplies- Recreation	001-414.0000.63060	6.91
				351951148001	Replacement 10pk Tape that was never deli	001-414.0000.63060	18.99
				351949934001	Credit on Tape that was never delivered.	001-414.0000.63060	-18.99
				337750171001A	Office supplies- Finance	001-414.0000.63060	13.07
				350221731001	Office Supplies- Recreation	001-414.0000.63060	23.17
				337750171001A	Office supplies- Finance	001-414.0000.63060	16.89
VEN02035	Staples, Inc	APMWB	Check	3558932947	Credit for return on File Folders	001-414.0000.63060	-9.25
				3558932946	Office Supplies-Engineering	001-414.0000.63060	9.25
Dept 414 Total:							12882.89
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	90914	Annual Maintenance Contract for Postage M	001-415.0000.66080	690
				90809	Ink cartridge for postage machine and instal	001-415.0000.66080	240
VEN03335	Francotyp-Postalia Inc	APMWB	Check	R1106055722	Rental of postage meter 1/3/24-4/2/24	001-415.0000.66080	135
VEN02035	Staples, Inc	APMWB	Check	3558932949	Office Supplies- Clerk	001-415.0000.63060	64
Dept 415 Total:							1129
Dept: 418 Human Resources							

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A1190	A Drug Free Alliance	APMWB	Check	89142	Drug Testing January 2024	001-418.4000.72070	1005
D09750	DeVries Info Management	APMWB	Check	0175510	Shredding for Finance Dept	001-418.0000.63060	55
Dept 418 Total:							1060
Dept: 421 Police							
A0901	AT&T Mobility	APMWB	Check	287291408138X01	PD Mobile Devices	001-421.0000.65030	1572.28
B160	Body By Scotty Towing	APMWB	Check	45455	Vehicle repairs - PFPD147	001-421.0000.67170	8332.01
VEN14145	Charter Communications	APMWB	Check	228876901020124	Substation Internet	001-421.0000.65030	114.99
				0337140012024	PD Internet	001-421.0000.65030	159.98
C210	City of Post Falls	APMWB	Check	INV0147419	City Utilities 01.24	001-421.0000.65004	213.49
C220	Coleman Oil Co	APMWB	Check	CP-0083170	PD Fuel	001-421.0000.64030	4757.15
VEN14742	Concept Seating Division	APMWB	Check	124687	Dispatch Chair Cover	001-421.0000.63060	280
VEN14874	Debra J Salish	APMWB	Check	24-17	Uniform Repair - Reynolds	001-421.4000.72000	30
G020	Galls, LLC	APMWB	Electronic Funds Trans	026912244	Tourniquet - Scott	001-421.0000.67020	29.44
				026890462	Handcuff Case - Sjolie	001-421.0000.67020	76.77
				026890449	New Hire Equipment - Sjolie	001-421.0000.67020	258.98
				026890465	Handcuff Case - Sjolie	001-421.0000.67020	76.77
				026879331	New Hire Uniform & Equipment - Scott	001-421.0000.67020	538.73
						001-421.4000.72000	787.91
				026837574	Uniform Alterations	001-421.4000.72000	23.98
				026866965	Mag Holder - N Casey	001-421.4000.72000	37.26
				026930909	Uniform Belt - Borders	001-421.4000.72000	45.08
G098	Grainger	APMWB	Check	9974069305	Auto Parts	001-421.0000.67100	101.41
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5002668	PFPD109 Valve	001-421.0000.67100	56.98
				5002686	PD Auto Cap	001-421.0000.67100	68.34
				5002691	PFPD120 Suspension Mounts	001-421.0000.67100	279.79
				5002544	PFPD121 Sensors	001-421.0000.67100	298.08
				5002684	PFPD110 Cap - Return	001-421.0000.67100	-126.94
				5002642	PFPD118 Sensors	001-421.0000.67100	298.08
K140	Kootenai Electric	APMWB	Check	1588061 013024	Blossom Mtn Cell Site	001-421.0000.65021	667.93
VEN14015	Midway Hyundai	APMWB	Check	175380	PFPD118 Servicing	001-421.0000.67170	209.9
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	149170	PFPD132 Hood Replacement	001-421.0000.67100	1257.87
N001	Napa Auto Parts	APMWB	Check	3688-276069	PFPD124 Micro Ribbed Belt	001-421.0000.67100	17.75
				3688-275807	PFPD121 Hub Bearing Assembly	001-421.0000.67100	153.85
				3688-276561	PFPDSTOCK Transmission Fluid	001-421.0000.67100	110.4
				3688-276930	PFPD109 Rad Mount Bushing	001-421.0000.67100	82.56
				3688-275950	PFPD126 Valve & Air Filter	001-421.0000.67100	8.89
				3688-276550	PFPDSTOCK Serpentine Belts	001-421.0000.67100	79.5
				3688-276099	PFPD124 Engine Valve	001-421.0000.67100	59.04
				3688-276046	PFPDSTOCK Supplies	001-421.0000.67100	137.06
				3688-275778	PFPDSTOCK Terry Towels	001-421.0000.67100	54
				3688-276933	PFPDSTOCK Cabin Air Filters	001-421.0000.67100	44.36
				3688-276688	PFPD Gen Set Oil Pressure Switch	001-421.0000.67100	38.6
				3688-276687	PFPD Generator Oil Pressure Switch	001-421.0000.67100	38.6
				3688-276803	PFPD60 Lamp	001-421.0000.67100	30.8

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		APMWB	Check	3688-275821	PFPDSTOCK Brake Fluid	001-421.0000.67100	37.88
V040	ODP Business Solutions						
		APMWB	Check	351709207001	Office Supplies-PD	001-421.0000.63060	36.95
						001-421.0000.66042	99.45
				354291213001		001-421.0000.66042	77
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-137115	PFPD120 Engine Mount	001-421.0000.67100	114.49
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	50410	Applicant Testing	001-421.0000.62040	75
VEN04570	Premier Vehicle Installation, Inc						
		APMWB	Check	43280	PFPD142 Retrofit	001-421.0000.67100	296.9
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	9001919912	AED & Flashlight Batteries	001-421.0000.63130	643
R251	Serights Ace Hardware						
		APMWB	Check	351495/1	Dishwasher Hose	001-421.0000.63060	16.19
				351775/1	PD Shop - Nails, Bolts, Nuts	001-421.0000.67100	18.55
VEN02035	Staples, Inc						
		APMWB	Check	3558932950	Office supplies-PD	001-421.0000.63060	66.77
VEN14751	Tetiri, LLC						
		APMWB	Check	38	Feb 2024 Substation Rent	001-421.0000.62040	1480.5
				39	Jan 2024 Substation Rent	001-421.0000.62040	1480.5
VEN14902	The Bunker Tri-Cities LLC						
		APMWB	Check	INV-4711	Jumpsuit - Williamson	001-421.4000.72000	493.34
				INV-4672	Jumpsuit - Allen	001-421.4000.72000	450.28
T0030	T-Mobile USA						
		APMWB	Check	986172479 012124	Patrol Mobile Devices	001-421.0000.65030	2026.12
VEN07714	Uniforms2gear, Inc						
		APMWB	Electronic Funds Trans	INV/2024/01/1159	PD Uniforms - Owens	001-421.4000.72000	75.28
				INV/2023/12/0523	PD Uniforms	001-421.4000.72000	138.22
				INV/2024/01/1160	ECO Uniform Shirts	001-421.4000.72000	75.28
				INV/2023/12/0522	PD Uniform Belts	001-421.4000.72000	35.36
				INV/2024/01/1161	PD Uniform Belt	001-421.4000.72000	17.68
VEN14328	ZaccWorks						
		APMWB	Check	2024-0122A	Feb 2024 Website Maintenance	001-421.0000.66043	125
				2024-0122B	Feb 2024 Server Maintenance	001-421.0000.66043	135
VEN03255	Ziply Fiber						
		APMWB	Check	208-773-6415-0613	PD Elevator Line	001-421.0000.65030	50.04
				208-710-0197-1010	Substation Space Rent	001-421.0000.65030	163.5
				208-777-7569-0714	PD Wifi	001-421.0000.65030	175.2
				208-773-3518-0620	PD Phones	001-421.0000.65030	295.18
Dept 421 Total:							30000.33
Dept: 423 Oasis							
VEN13531	Nixon Law Office						
		APMWB	Check	011924	VSU Client Legal Services	001-423.1153.68400	1499
Dept 423 Total:							1499
Dept: 424 Legal							
C220	Coleman Oil Co						
		APMWB	Check	CP-0079704	January Fuel Usage	001-424.0000.64030	117.62
D09750	DeVries Info Management						
		APMWB	Check	0167801	Document Shredding	001-424.0000.63060	55
				0175510	Shredding for Finance Dept	001-424.0000.63060	110
VEN09725	International Municipal Lawyers Association						
		APMWB	Check	20155610	IMLA Membership	001-424.0000.62060	729
				925282024	IMLA Annual Conference	001-424.0000.64020	600
V040	ODP Business Solutions						
		APMWB	Check	351962953001	Credit on Mesh paper clip that was never de	001-424.0000.63060	-0.77
VEN14845	Smith & Malek, PLLC						
		APMWB	Check	48443	HWY 41 Borrow Pit	001-424.0000.62040	17281
				48225	PF & CDA vs. KC Treasury	001-424.0000.62040	529.75

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VEN02035	Staples, Inc	APMWB	Check	3558932951	Office Supplies-Legal	001-424.0000.63060	14.55
VEN14758	Witherspoon Brajcich McPhee, PLLC	APMWB	Check	6	General Employment Question	001-424.0000.62040	509
Dept 424 Total:							19945.15
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CP-0083170	PD Fuel	001-427.0000.64030	235.3
G020	Galls, LLC	APMWB	Electronic Funds Trans	026879338	Uniform - Alexander	001-427.4000.72000	75.44
Dept 427 Total:							310.74
Dept: 431 Streets							
A365	American On-Site Services	APMWB	Check	113448	Streets PortaJohn Trailer Cleanout	001-431.0000.68130	78
VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1121624	Background Checks January 2024	001-431.0000.62080	237.97
C210	City of Post Falls	APMWB	Check	INV0147419	City Utilities 01.24	001-431.0000.65004	551.51
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-431.0000.64030	8449.9
C3818	Cooper Fabrication, Inc.	APMWB	Check	27291	Build of 48 Pins for Gated Plows	001-431.0000.63525	2865.28
C38421	Coral Sales Company	APMWB	Check	INV-77612	Programmable Flashing Beacon	001-431.0000.68140	5130
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	CM0004893	Cr for AR292868 pd twice	001-431.0000.66050	-13.37
VEN01373	Intermountain Sign & Safety	APMWB	Check	18242	24"x9" Aluminum Blanks	001-431.0000.63260	108
K100	Kootenai County Solid Waste	APMWB	Check	09-31027	Streets - General Refuse	001-431.0000.68150	7.15
VEN14768	Northwest Sign Refurbishing and Recycling	APMWB	Check	4487	Hydrostripping of 92 signs	001-431.0000.63260	1092.44
R251	Serights Ace Hardware	APMWB	Check	351430/1	Solvent & Alcohol	001-431.0000.63260	47.68
				351760/1	Caulkgun/Silicone	001-431.0000.67090	26.97
				351529/1	Heatgun - Dual Temp	001-431.0000.67090	28.79
				351732/1	Concrete Premix	001-431.0000.68130	261.82
				351809/1	Solvent & engine oil	001-431.0000.68130	65.98
				351759/1	Starter Rope	001-431.0000.68130	11.36
S140	Sherwin Williams	APMWB	Check	6301-4	STANDARD 89 WTH NANO Scarafier	001-431.0000.90010	9999
VEN02288	Superior Fluid Power Inc	APMWB	Check	19944	Welded Cylinders	001-431.0000.63525	402.23
VEN14310	US Fleet Tracking LLC	APMWB	Check	462026	Monthly Fleet Tracking	001-431.0000.66016	539.1
Dept 431 Total:							29889.81
Dept: 432 Public Works Administration							
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-432.0000.64030	30.78
Dept 432 Total:							30.78
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-433.0000.64030	157.4
S0760	Seltice Laundry	APMWB	Check	8-107	laundry service	001-433.0000.63160	19.54
				8-126		001-433.0000.63160	25.78
				8-133		001-433.0000.63160	27.45

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		APMWB	Check	8-129	laundry service	001-433.0000.63160	14.97
				8-123		001-433.0000.63160	24.95
R251	Serights Ace Hardware	APMWB	Check	351824/1	potting soil	001-433.0000.63730	19.78
				351448-1	adhesive caulk AC	001-433.0000.63730	9.89
				351495-1	Dishwasher replacement hose PD	001-433.0000.81505	16.19
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	517209	paper supplies CH and PD	001-433.0000.63140	658.65
				517210	cleaning supplies	001-433.0000.63150	434.48
Dept 433 Total:							1409.08
Dept: 434 Fleet Maintenance							
VEN07171	208Tools	APMWB	Check	11302395325	Tools for Fllet Mechanics	001-434.0000.67090	426.85
A1395	Advanced Compressor & Hose Inc	APMWB	Check	94615	Pro-Tec HD Sleeve	001-434.0000.63011	103.68
C1800	Certified Laboratories	APMWB	Check	8550235	Premalube	001-434.0000.63011	1090.93
VEN14736	Cintas Corporation No. 3	APMWB	Check	4181554435	Laundry & Rug Service	001-434.0000.63160	92.41
				4182300220	Laundry & rugs	001-434.0000.63160	92.41
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-434.0000.64030	264
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	253151	Coolant Bottle - S122	001-434.0000.63011	221.6
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001606708 01	Wiring Harness - S215	001-434.0000.63011	60.38
				M001001034	S223 2024 Freightliner 114SD Tandem axle	001-434.0000.90010	377900.1
K035	Kimball International	APMWB	Check	101847818	Handwash/cleaners	001-434.0000.63013	514.87
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5002602	Battery hold down strap - F101	001-434.0000.63011	180.78
N001	Napa Auto Parts	APMWB	Check	3688-276869	Battery - S555	001-434.0000.63011	307.28
				3688-276573	Filters, fluid - stock	001-434.0000.63011	99
				3688-275705	Battery - F101	001-434.0000.63011	153.16
				3688-276702	Filters - S555	001-434.0000.63011	100.24
				3688-276819	16 ga wire - stock	001-434.0000.63011	29.63
				3688-276865	Air Filter - S555	001-434.0000.63011	26.93
				3688-276706	return of fuelfilter purchased on 3688-27670	001-434.0000.63011	-31.18
				3688-276573	Filters, fluid - stock	001-434.0000.63012	99
				3688-276819	16 ga wire - stock	001-434.0000.63012	29.62
				3688-276573	Filters, fluid - stock	001-434.0000.63013	96.61
				3688-276819	16 ga wire - stock	001-434.0000.63013	19.75
				3688-277234	Marking pens	001-434.0000.67090	7.3
				3688-276556	Milwaukee Tire Inflator - F101	001-434.0000.67090	179.51
N107	Norlift Inc	APMWB	Check	50091974	Reman Starter - S345	001-434.0000.63011	400.57
VEN08121	PacWest Machinery LLC	APMWB	Check	30419133	Baffles & hoses for S555	001-434.0000.63011	881.22
P1001	Pape Machinery	APMWB	Check	15040768	Air Filter - S555	001-434.0000.63011	154.56
				15035756	Filter Element - S555	001-434.0000.63011	105.2
R251	Serights Ace Hardware	APMWB	Check	351513/1	nuts& bolts	001-434.0000.63011	25
						001-434.0000.63012	24
						001-434.0000.63013	11.44
				351876/1	drill bits, nuts, bolts	001-434.0000.67090	24.82
T106	Titan Truck Equipment	APMWB	Check	1360789CM Corr	Correction to 1360789CM	001-434.0000.63011	680.96
				C89049	Credit for tax charged inv 1360788	001-434.0000.63011	-66.42

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VEN13987	Western Peterbilt, LLC	APMWB	Check	027P12079	Crankcase & Coupling - S555	001-434.0000.63011	200.22
Dept 434 Total:							384506.43
Dept: 441 Urban Forestry							
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-441.0000.64030	614.77
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12857	Key Copies for padlocks	001-441.0000.67090	24.21
G098	Grainger	APMWB	Check	9006783329	Leather Gloves for Safety	001-441.0000.63110	430.92
V040	ODP Business Solutions	APMWB	Check	350151982001	3 hole punch did not work for its intended pu	001-441.0000.63060	-16.39
R251	Serights Ace Hardware	APMWB	Check	351535/1	2 Stroke Engine Oil	001-441.0000.64030	34.87
				351758/1	Keys for Padlocks	001-441.0000.67090	8.07
				351302/1	Measuring Tapes	001-441.0000.67090	50.57
				351709/1	Paint Rollers & Trays	001-441.0000.67090	20.83
VEN14926	Spokane Conservation District	APMWB	Check	1622	Tree Seedlings	001-441.0000.68190	456
K0195	The Kenerson Group	APMWB	Check	1235	TreeWorks Software License	001-441.0000.66016	1000
Dept 441 Total:							2623.85
Dept: 442 Cemetery							
VEN14799	Arvig Media	APMWB	Check	0003092536 001 5	AVIG	001-442.0000.62040	110.18
C210	City of Post Falls	APMWB	Check	INV0147419	City Utilities 01.24	001-442.0000.65004	94.1
C2961	Cold Spring Granite Company	APMWB	Check	RI 2143926	FISHER	001-442.0000.63760	292
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-442.0000.64030	139.05
Dept 442 Total:							635.33
Dept: 443 Parks							
VEN14470	ABBEON CAL INC	APMWB	Check	123918	Tips for Plastic Welder	001-443.0000.67090	1142.7
A228	A-L Compressed Gases, Inc.	APMWB	Check	0003029343	Acetylene for Welder	001-443.0000.64030	9.08
A365	American On-Site Services	APMWB	Check	113437	Black Bay Portable Restroom	001-443.0000.65050	78
				113443	Crown Pointe Portable Restroom	001-443.0000.65050	78
				113436	4th St. Trailhead Portable Restroom	001-443.0000.65050	105
				113439	Kiwanis Park Portable Restroom	001-443.0000.65050	105
				113449	Skate Park Portable Restroom	001-443.0000.65050	105
				113445	White Pine Portable Restroom	001-443.0000.65050	78
				113440	Corbin Park Portables	001-443.0000.65050	183
				113466	Tullamore Park Portable Restroom	001-443.0000.65050	105.18
				113438	Falls Park Portable Restroom	001-443.0000.65050	228
				113447	Q'emiln Park Portable Restroom	001-443.0000.65050	366
A497	Arrow Construction Supply, Inc	APMWB	Check	392314	Concrete Blankets	001-443.0000.68170	256.51
A017	A-Tec, Inc.	APMWB	Check	6132	White Pine Restroom Access	001-443.0000.62180	155
C180	Central Pre Mix Concrete	APMWB	Check	3730181	Concrete Supplies for Sign Installs	001-443.0000.68170	230.05
C210	City of Post Falls	APMWB	Check	INV0147419	City Utilities 01.24	001-443.0000.65004	1109.99
C280	Coeur d'Alene Power Tool	APMWB	Check	2-254787	Tools for Parks	001-443.0000.67090	303.97

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C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-443.0000.64030	2058.03
C3818	Cooper Fabrication, Inc.	APMWB	Check	27274	Fabricate & Install New Caps at Tullamore	001-443.0000.67050	5589.98
VEN14867	CW Signs	APMWB	Check	1469	Decals for 3rd Ave.	001-443.0000.63260	312
				1504	Park Closed Signs	001-443.0000.63260	90
H002	H & E Equipment Services Inc	APMWB	Check	99159033	Rental of Skidsteer with Auger	001-443.0000.67070	380.75
H1957	Horizon	APMWB	Electronic Funds Trans	7F010360	Irrigation Training	001-443.0000.64020	100
I340	Interstate Concrete & Asphalt	APMWB	Check	940998	Concrete for Sign Install	001-443.0000.68170	308
L109	Lowe's Credit Services	APMWB	Check	17589	Tools for Construction	001-443.0000.67090	65.88
				17072	Tools for Shop	001-443.0000.67090	30.32
VEN05363	North 40 Outfitters	APMWB	Check	045636/E	Small Equipment Parts	001-443.0000.66190	68.95
O050	Oxarc Inc.	APMWB	Electronic Funds Trans	0031990884	Caution Tape for Safety	001-443.0000.63110	40.02
R1691	River City Paint & Decorating	APMWB	Check	55534	Floor Paint Supplies	001-443.0000.68160	477.81
				55418	Paint for Warehouse Interior	001-443.0000.68160	22.38
				55503	Paint Supplies for Kiwanis Restrooms	001-443.0000.68160	205.49
VEN09319	Rolled Steel Products, Inc	APMWB	Check	IN63183	Flashing for Lean-to Garage Door	001-443.0000.94180	74.58
S0760	Seltice Laundry	APMWB	Check	8/135	Car Washes	001-443.0000.63150	15
R251	Serights Ace Hardware	APMWB	Check	351561/1	Cleaning supplies	001-443.0000.63150	34.18
				351816/1	Bar Chain Oil	001-443.0000.66190	19.79
				351731/1	Small Equipment Oil	001-443.0000.66190	52.2
				351783/1	Tools	001-443.0000.67030	22.52
				351562/1	Tools for Construction	001-443.0000.67090	135.97
				351884/1	Valve Box Risers for Irrigation	001-443.0000.68230	248.28
T106	Titan Truck Equipment	APMWB	Check	1364036	Shoe Kit for Plow	001-443.0000.66190	182.95
U040	United Electrical	APMWB	Check	22525	Electric Wiring for West Side Lean-to	001-443.0000.62180	2038.04
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	517588	Floor Care Supplies	001-443.0000.63150	342.9
Z026	Ziegler Lumber Co #017	APMWB	Check	626265	Lumber for sign installs	001-443.0000.68160	262.4
				626998	Lumber for Shop	001-443.0000.68160	117.38
				625368	Concrete for sign install	001-443.0000.68170	312.2
				625717	Rebar for Sign Install	001-443.0000.68170	67.65
				628129	Trim for Lean-to	001-443.0000.94180	78.83
Dept 443 Total:							18392.96

Dept: 445 Recreation

VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1121624	Background Checks January 2024	001-445.0000.62080	825.98
VEN01020	Cindy Jacobs	APMWB	Check	01/30/24	January Contractual Payment	001-445.0000.62040	88.2
C220	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-445.0000.64030	71.36
N2332	Collins, Tom	APMWB	Check	01.30.24	January Contractual Payment	001-445.0000.62040	299.6
VEN14918	Julia Bartlett	APMWB	Check	02.09.24	Refund for canceled rock climbing class	001-445.1639.39335	156
V040	ODP Business Solutions						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	336635230001A	Office Supplies- Recreation	001-445.0000.63060	59.34
				350299596001		001-445.0000.63060	23.78
				336635230001A		001-445.0000.63060	27.91
				354269357001	Office Supplies-Recreation	001-445.0000.63060	105.01
				350221731001	Office Supplies- Recreation	001-445.0000.63060	16.66
				336635230001A		001-445.0000.63060	30.56
R097	Rebecca Powell						
		APMWB	Check	01/30/24	Spring Guide Layout	001-445.0000.63210	1070
S050	Saturday Night Inc.						
		APMWB	Electronic Funds Trans	105417	Shirts for Basketball	001-445.0000.63430	1158.6
				105426	Basketball shirts	001-445.0000.63430	1116.4
S054	Schmidt, Sheila						
		APMWB	Electronic Funds Trans	02.07.24	Gymnastics Contractual Payment	001-445.0000.62040	2140.2
VEN02035	Staples, Inc						
		APMWB	Check	3558932952	Office Supplies-Recreation	001-445.0000.63060	42.85
VEN14801	StarGuard Elite, LLC						
		APMWB	Electronic Funds Trans	INV/2024/00257	Annual Training Center Fee	001-445.0000.64020	500
Dept 445 Total:							7732.45

Dept: 451 Planning & Zoning

C291	Coeur d' Alene Press						
		APMWB	Check	0000138640-06232	Publice Notice Publication-Montrose PDUA-	001-451.0000.62000	400
				0000018944-01252	Public Notice Legion Park ANN-23-7	001-451.0000.62000	332.72
G098	Grainger						
		APMWB	Check	9003677904	Straight Wall Gray Container	001-451.0000.63000	81.38
H001	H & H Business Systems, Inc.						
		APMWB	Electronic Funds Trans	AR313267	Monthly Contract Charges for V9735700465	001-451.1901.66140	6.91
				AR313268	Monthly Contract Charges for G736M66093	001-451.1901.66140	23.98
R1541	Ricoh USA Inc.						
		APMWB	Check	5068857579	Monthly Contract Charges for Comm Dev P.	001-451.1901.66140	43.05
VEN02035	Staples, Inc						
		APMWB	Check	3558932946	Office Supplies-Engineering	001-451.0000.63000	14.05
				3558932953	Office Supplies- Community Dev	001-451.0000.63060	34.88
				3558932957	Office Supplies- Comm Dev	001-451.0000.63060	49.38
				3558932953	Office Supplies- Community Dev	001-451.0000.63060	1.95
				3558932954		001-451.0000.63060	6.49
				3558932956		001-451.0000.63060	4.49
				3558932955		001-451.0000.63060	6.23
Dept 451 Total:							1005.51

Dept: 452 Building Inspector

C220	Coleman Oil Co						
		APMWB	Check	CP-0079704	January Fuel Usage	001-452.0000.64030	417.12
H001	H & H Business Systems, Inc.						
		APMWB	Electronic Funds Trans	AR313268	Monthly Contract Charges for G736M66093	001-452.1901.66140	23.97
				AR313267	Monthly Contract Charges for V9735700465	001-452.1901.66140	6.91
R1541	Ricoh USA Inc.						
		APMWB	Check	5068857579	Monthly Contract Charges for Comm Dev P.	001-452.1901.66140	43.04
VEN02035	Staples, Inc						
		APMWB	Check	3558932957	Office Supplies- Comm Dev	001-452.0000.63060	3.91
				3558932955	Office Supplies- Community Dev	001-452.0000.63060	6.23
				3558932957	Office Supplies- Comm Dev	001-452.0000.63060	3.91
				3558932953	Office Supplies- Community Dev	001-452.0000.63060	18.8
				3558932956		001-452.0000.63060	4.5
				3558932951	Office Supplies-Legal	001-452.0000.63060	10.32
				3558932953	Office Supplies- Community Dev	001-452.0000.63060	18.04
				3558932954		001-452.0000.63060	6.5
				3558932957	Office Supplies- Comm Dev	001-452.0000.63060	41.56
Dept 452 Total:							604.81

Dept: 453 Engineering

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C220</u>	Coleman Oil Co	APMWB	Check	CP-0079704	January Fuel Usage	001-453.0000.64030	168.67
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR313268 AR313267	Monthly Contract Charges for G736M66093 Monthly Contract Charges for V973570046E	001-453.1901.66140 001-453.1901.66140	23.97 6.9
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	5068857579	Monthly Contract Charges for Comm Dev P	001-453.1901.66140	43.04
<u>VEN02035</u>	Staples, Inc	APMWB	Check	3558932954 3558932955 3558932953 3558932957 3558932951 3558932953 3558932956 3558932957 3558932946	Office Supplies- Community Dev Office Supplies- Comm Dev Office Supplies-Legal Office Supplies- Community Dev Office Supplies- Comm Dev Office Supplies-Engineering	001-453.0000.63060 001-453.0000.63060 001-453.0000.63060 001-453.0000.63060 001-453.0000.63060 001-453.0000.63060 001-453.0000.63060 001-453.0000.63060 001-453.0000.63060	6.5 6.23 18.8 3.9 16.55 18.04 4.5 45.46 22.99
Dept 453 Total:							385.55
Dept: 465 Street Lights							
<u>T090</u>	Thorco, Inc.	APMWB	Check	1795190	Repair of Street Light - 3rd & McReynolds	001-465.0000.64020	2785
Dept 465 Total:							2785
Dept: 481 Capital Improvements/Contracts							
<u>VEN14834</u>	Carrier Corporation	APMWB	Electronic Funds Trans	CM0004915 90331457 90331883	Credit for HVAC overcharge Repair work to air handler ERV1 at CH Replacement of HP 43 CH	001-481.0000.68390 001-481.0000.68390 001-481.0000.68390	-335 2077 6190.76
<u>C210</u>	City of Post Falls	APMWB	Check	INV0147419	City Utilities 01.24	001-481.0000.68390	137.74
<u>S140</u>	Sherwin Williams	APMWB	Check	CM0004894	Inv 0639/1812 paid twice	001-481.0000.68395	-93.07
Dept 481 Total:							7977.43
Fund 001 Total:							811512.96
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>VEN04994</u>	Gallagher Benefit Services Inc.	APMWB	Electronic Funds Trans	305097	February 2024 Consulting	003-482.0000.62040	2500
Dept 482 Total:							2500
Fund 003 Total:							2500
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
<u>VEN01920</u>	Mallaurcott Design	APMWB	Check	3247	River City Market and Music Vertical Banner	023-446.1605.63002	35
Dept 446 Total:							35
Fund 023 Total:							35
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Dept: 428 Kootenai Fire/EMS Impact Fees							
<u>VEN01250</u>	Kootenai County EMS System	APMWB	Check	January 2024 Impact	January 2024 Impact Fees	034-428.0000.33117 034-428.0000.62040	-170 1983.2
<u>VEN06795</u>	Kootenai County Fire & Rescue	APMWB	Electronic Funds Trans	January 2024 Impact	January 2024 Impact Fees	034-428.0000.33117 034-428.0000.62040	-340 18003

Dept 428 Total: 19476.2

Fund 034 Total: 19476.2

Packet: APPKT12388 - Check Run 02.21.24

Check Date: 2/14/2024

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

VEN02944	BNSF Railway Company						
APMWB	Electronic Funds Trans		90263676	Inv #90263676	037-431.0000.95136		1204.94
W090	Welch Comer & Associates, Inc.						
APMWB	Electronic Funds Trans		41354090-023	Inv #41354090-023 - Chase Rd BNSF RRX	037-431.0000.95136		9097.66

Dept 431 Total: 10302.6

Fund 037 Total: 10302.6

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

C291	Coeur d' Alene Press						
APMWB	Check		0000014728-10032	Black Bay Park Phase 1 Bid Ad	038-443.0000.94070		138.65

Dept 443 Total: 138.65

Fund 038 Total: 138.65

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc						
APMWB	Check		94777	PAC ECHO 3/8-9/16#510 500' ONE PIECE	650-463.0000.63400		337.5
A228	A-L Compressed Gases, Inc.						
APMWB	Check		0003029419	High Pressure	650-463.0000.68025		9.08
			0003027977	High Pressure	650-463.0000.68025		9.08
A424	Anatek Labs, Inc.						
APMWB	Check		2402637	Local Limits Domestic Background	650-463.0000.68360		1130
			2402611		650-463.0000.68360		1130
VEN03129	Barr Tech LLC						
APMWB	Check		9398	Bio Solids Disposal Jan 2024 27 Loads	650-463.0000.62150		66819.14
VEN14467	CDA Redi Mix & Precast, Inc						
APMWB	Check		74806	36" Ring & Cover	650-463.0000.68025		663
C210	City of Post Falls						
APMWB	Check		INV0147419	City Utilities 01.24	650-463.0000.65080		136.92
C18750	CityServiceValcon, LLC						
APMWB	Check		0735123	Mobilgrease XHP 222 - 40 Cart	650-463.0000.68025		185.19
C220	Coleman Oil Co						
APMWB	Check		CP-0079704	January Fuel Usage	650-463.0000.65005		472.05
VEN03982	Dally Environmental LLC						
APMWB	Electronic Funds Trans		2749	Avista Contract No.R-39492 Stakeholder De	650-463.0000.62040		123.76
H030	Hach Company						
APMWB	Check		13903085	hach lab supplies	650-463.0000.63400		1510.96
I129	Idaho Rural Water Assoc.						
APMWB	Check		#E5505	IRWA Registrato Ricky Estrada	650-463.0000.64020		325
I2731	Inland Environmental Resources						
APMWB	Electronic Funds Trans		2024-5180	Mag Deliveries & Pinion Gear Kit	650-463.0000.63008		4716.4
					650-463.0000.68025		225.42
			2024-5117	GEAR, DRIVEN & PINION GEAR KIT	650-463.0000.68025		664.4
K100	Kootenai County Solid Waste						
APMWB	Check		09-32367	Dump Run	650-463.0000.68010		12.15
L01935	Landia, Inc.						
APMWB	Check		15303	Repair Set 2-Component Coating	650-463.0000.68025		141.4
N001	Napa Auto Parts						
APMWB	Check		3688-276606	Notch V-Belt for Plant	650-463.0000.68025		160.08
			3688-278557	Plant Supplies	650-463.0000.68025		100.32
			3688-278164	Hydraulic Filters	650-463.0000.68025		42.68
			3688-278090	Hydraulic Filter	650-463.0000.68025		42.68

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-276270	Exchanged V-Belt Inv# 3688-276211	650-463.0000.68025	1.08
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	498129	Lab Supplies	650-463.0000.63400	1064.62
VEN04172	Northwest Scientific, Inc.						
		APMWB	Electronic Funds Trans	5175934	Phosphorus, Total, Test 'N Tube Reagent	650-463.0000.63400	524.77
V040	ODP Business Solutions						
		APMWB	Check	353344137001	Office Supplies-Water/Wastewater	650-463.0000.63060	59.34
				353344138001		650-463.0000.63060	28.19
				353344137001		650-463.0000.63060	39.94
VEN14559	One Call Concepts, Inc						
		APMWB	Check	4015023	WW & Water Locates	650-463.0000.62320	204.16
P180	Perfection Tire						
		APMWB	Check	1068985	Full Service Oil Change on Trk # T-116	650-463.0000.67170	55.15
R251	Serights Ace Hardware						
		APMWB	Check	351393/1	Hose & Quick Connector	650-463.0000.68025	33.44
				351609/1	Hose Coupling	650-463.0000.68025	15.46
VEN06538	SGS AXYS Analytical Services Ltd						
		APMWB	Electronic Funds Trans	11638778	PCB Samples	650-463.0000.68360	2589.76
VEN02035	Staples, Inc						
		APMWB	Check	3558932960	Office Supplies-Wastewater	650-463.0000.63060	13.29
				3558932961		650-463.0000.63060	230.95
U1006	Univar Solutions USA, LLC						
		APMWB	Check	51806196	Poly order 1/26/24	650-463.0000.63480	9030.25
VEN13163	Wapiti Consulting, LLC						
		APMWB	Electronic Funds Trans	433	Headworks EQ Mixer VFD replacement and	650-463.0000.62040	160
W180	Western States Equipment						
		APMWB	Check	IN002675833	Coolant	650-463.0000.68025	105.24
VEN09501	Yoke's Foods Inc						
		APMWB	Check	02-1427154	HW Auger Ice	650-463.0000.68025	19.12
Z026	Ziegler Lumber Co #017						
		APMWB	Check	627307	Screws, UC4A Brown Treated	650-463.0000.68025	136.5
Dept 463 Total:							93268.47

Dept: 466 Wastewater - Collections

A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	94722	8" 150 PSI Industrial Sewer Vacuum Hose	650-466.0000.63330	425.64
A497	Arrow Construction Supply, Inc						
		APMWB	Check	392049	Flourescent Green Marking	650-466.0000.63330	61.55
C210	City of Post Falls						
		APMWB	Check	INV0147419	City Utilities 01.24	650-466.0000.65080	12.82
C220	Coleman Oil Co						
		APMWB	Check	CP-0079704	January Fuel Usage	650-466.0000.65005	1733.81
C3090	Columbia Electric Supply						
		APMWB	Check	1120-1016627	600V 7A Class J Fuse	650-466.0000.63006	102.78
F020	Fastenal Company						
		APMWB	Check	IDCOE194539	WWTP Supplies	650-466.0000.63330	158.34
G098	Grainger						
		APMWB	Check	9008261910	Wire Shelves Unit	650-466.0000.63006	205.94
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	18254	28" PVCS Cones	650-466.0000.63110	350
N001	Napa Auto Parts						
		APMWB	Check	3688-278477	WWTP Cleaning Supplies	650-466.0000.63330	33.75
R251	Serights Ace Hardware						
		APMWB	Check	351849/1	Shop Supplies	650-466.0000.63006	65.55
				351378/1	Angle Steel & Absorbent	650-466.0000.63006	29.67
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	106986	Sensor Float Control	650-466.0000.68021	392.9
Dept 466 Total:							3572.75

Dept: 468 Wastewater - Surface Water

[A424](#) Anatek Labs, Inc.

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2402513	Surface Water Testing	650-468.0000.68360	605
				2402512		650-468.0000.68360	555
C220	Coleman Oil Co						
		APMWB	Check	CP-0079704	January Fuel Usage	650-468.0000.65005	196.71
N001	Napa Auto Parts						
		APMWB	Check	3688-277301	Adapter Trailer Wire	650-468.0000.68380	36.8
P180	Perfection Tire						
		APMWB	Check	1068867	Tires for Super Z Mower	650-468.0000.68380	78.92
				1068936	FIRESTONE TR13 TUBE for Super Z Mow	650-468.0000.68380	14.08
R251	Serights Ace Hardware						
		APMWB	Check	351935/1	Surface Water Supplies	650-468.0000.68380	76.02
				351603/1	Eye Bolts for F550 Surface Water	650-468.0000.68380	47.8

Dept 468 Total: 1610.33

Fund 650 Total: 98451.55

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

P050	Panhandle Area Council						
		APMWB	Check	45-PFLM	Tertiary Upgrade PAC Invoice January 2024	651-463.3213.90015	1871
VEN14291	Sletten Construction Company						
		APMWB	Electronic Funds Trans	AFP-38	Tertiary Upgrade Sletten Pay App 38 Decen	651-463.3213.90015	351490.06

Dept 463 Total: 353361.06

Fund 651 Total: 353361.06

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN01858	AAA Sweeping LLC						
		APMWB	Check	78373-A	Camera Service to Inspect Line on 1/24/202	652-463.3234.95520	571.5
R220	Roto-Rooter						
		APMWB	Check	151147	Located Three 4" Mainlines @ Corbin LS	652-463.3234.95520	687.5

Dept 463 Total: 1259

Fund 652 Total: 1259

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL						
		APMWB	Check	37905	Wood Waste	700-461.0000.65050	742
VEN04268	Coeur d'Alene Garbage Service						
		APMWB	Check	2299510	Trailhead Dumpster	700-461.0000.65050	47
VEN02262	Factory Direct Promos						
		APMWB	Check	44007272	Insulated Tote Bags for Spring CleanUp Ev	700-461.0000.62041	1453.34
C115	Northwest Waste and Recycling						
		APMWB	Electronic Funds Trans	2.13.24	Monthly Sanitation Contract	700-461.0000.62042	364526.43

Dept 461 Total: 366768.77

Fund 700 Total: 366768.77

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	136461	Coliform Presence/Absence	750-462.0000.68360	150
				136501		750-462.0000.68360	30
				136502		750-462.0000.68360	90
VEN14124	Badger Meter, Inc.						
		APMWB	Check	80150037	BEACON MBL HOSTING SERV UNIT	750-462.0000.66012	58.98
VEN05261	CDA PAVING						
		APMWB	Check	92315	3/4" Minus Crushed Base	750-462.0000.63280	151.94
C210	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0147419	City Utilities 01.24	750-462.0000.65004	68.46
C220	Coleman Oil Co						
		APMWB	Check	CP-0079704	January Fuel Usage	750-462.0000.64030	1656.37
F1000	Ferguson Waterworks						
		APMWB	Check	0029737	Sensus Annual Support Fee	750-462.0000.66012	2635.05
VEN14305	General Pacific, Inc						
		APMWB	Electronic Funds Trans	1485033	2" Compound Elliptical Flange Meter	750-462.0000.63280	2445
				1485031	1-1/2" E-Series Meter - 4848 W Expo	750-462.0000.63280	696
				1485029	1-1/2" E-Series Meter -4936 W Expo Parkw	750-462.0000.63280	696
				1485034	Orion Cellular LTE Endpoint IR Alignment	750-462.0000.63280	116
				1485036	2" Compound Elliptical Flange Meter	750-462.0000.63280	2445
				1485038	M35 Liner Bottom Plastic	750-462.0000.63280	68
				1485030	M170 2" HRE Twist Tight - 150 N Beck	750-462.0000.63280	838
				1485039	Badger 2in E-Series Meter, USG	750-462.0000.63280	899
				1485028	Non Working Meter Replacement	750-462.0000.68235	9780
				1485027	Replacement Meters 1"" & 3/4"	750-462.0000.91280	15586
G098	Grainger						
		APMWB	Check	9011575397	883 PIPE EXTRACTOR SET,6 PC,1/8 TO 1	750-462.0000.67090	1097.66
K100	Kootenai County Solid Waste						
		APMWB	Check	39-76874	Concrete from Well 9 Fence Posts	750-462.0000.68010	51.15
VEN08917	Motion Auto Supply						
		APMWB	Check	11-313491	Tool Box Liner	750-462.0000.67170	19.95
N0991	Norco Inc						
		APMWB	Check	39831894	Shop Supplies & Drill Set	750-462.0000.63280	31.15
				39881112	6' X 8' Single Panel Green	750-462.0000.63280	133.04
				39831894	Shop Supplies & Drill Set	750-462.0000.67090	138.47
V040	ODP Business Solutions						
		APMWB	Check	353344133001	Office Supplies-Water/Wastewater	750-462.0000.63060	10.38
				353343890001		750-462.0000.63060	40.47
VEN14559	One Call Concepts, Inc						
		APMWB	Check	4015023	WW & Water Locates	750-462.0000.62320	204.17
P310	Platt Electric Supply						
		APMWB	Check	5Z69884	M12 360 Laser Kit	750-462.0000.67090	599
R251	Serights Ace Hardware						
		APMWB	Check	351565/1	Office & Shop Supplies	750-462.0000.63060	34.33
				351418/1	Hand soap & air freshener	750-462.0000.63060	25.5
				351565/1	Office & Shop Supplies	750-462.0000.63280	44.99
				351900/1	STEP STOOL 2STP	750-462.0000.63280	37.79
				351427/1	Water Shop Supplies	750-462.0000.63280	196.98
				351489/1	Chaulk & Valves	750-462.0000.63280	17.8
				351922/1	Water Shop Supply	750-462.0000.63280	265.97
				351786/1	Water Shop Supplies	750-462.0000.63280	182.46
VEN14544	Watts Regulator Company						
		APMWB	Check	16515294	Syncta Water CCC 2024	750-462.0000.66012	7625
Dept 462 Total:							49166.06
Fund 750 Total:							49166.06
Report Total:							1712971.85



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	279095.8
	001-411.0000.62040	2916.66
	001-411.0000.62060	4469.4
	001-411.0000.64010	225
	001-414.0000.62000	35.72
	001-414.0000.62040	55
	001-414.0000.62091	10000
	001-414.0000.63060	323.56
	001-414.0000.63070	2000
	001-414.1445.62170	296.63
	001-414.1445.62190	171.98
	001-415.0000.63060	64
	001-415.0000.66080	1065
	001-418.0000.63060	55
	001-418.4000.72070	1005
	001-421.0000.62040	3036
	001-421.0000.63060	399.91
	001-421.0000.63130	643
	001-421.0000.64030	4757.15
	001-421.0000.65004	213.49
	001-421.0000.65021	667.93
	001-421.0000.65030	4557.29
	001-421.0000.66042	176.45
	001-421.0000.66043	260
	001-421.0000.67020	980.69
	001-421.0000.67100	3556.84
	001-421.0000.67170	8541.91
	001-421.4000.72000	2209.67
	001-423.1153.68400	1499
	001-424.0000.62040	18319.75
	001-424.0000.62060	729
	001-424.0000.63060	178.78
	001-424.0000.64020	600
	001-424.0000.64030	117.62
	001-427.0000.64030	235.3
	001-427.4000.72000	75.44
	001-431.0000.62080	237.97
	001-431.0000.63260	1248.12
	001-431.0000.63525	3267.51
	001-431.0000.64030	8449.9
	001-431.0000.65004	551.51
	001-431.0000.66016	539.1
	001-431.0000.66050	-13.37
	001-431.0000.67090	55.76
	001-431.0000.68130	417.16
	001-431.0000.68140	5130
	001-431.0000.68150	7.15
	001-431.0000.90010	9999
	001-432.0000.64030	30.78
	001-433.0000.63140	658.65
	001-433.0000.63150	434.48
	001-433.0000.63160	112.69
	001-433.0000.63730	29.67
	001-433.0000.64030	157.4
	001-433.0000.81505	16.19
	001-434.0000.63011	4723.74

001-434.0000.63012	152.62
001-434.0000.63013	642.67
001-434.0000.63160	184.82
001-434.0000.64030	264
001-434.0000.67090	638.48
001-434.0000.90010	377900.1
001-441.0000.63060	-16.39
001-441.0000.63110	430.92
001-441.0000.64030	649.64
001-441.0000.66016	1000
001-441.0000.67090	103.68
001-441.0000.68190	456
001-442.0000.62040	110.18
001-442.0000.63760	292
001-442.0000.64030	139.05
001-442.0000.65004	94.1
001-443.0000.62180	2193.04
001-443.0000.63110	40.02
001-443.0000.63150	392.08
001-443.0000.63260	402
001-443.0000.64020	100
001-443.0000.64030	2067.11
001-443.0000.65004	1109.99
001-443.0000.65050	1431.18
001-443.0000.66190	323.89
001-443.0000.67030	22.52
001-443.0000.67050	5589.98
001-443.0000.67070	380.75
001-443.0000.67090	1678.84
001-443.0000.68160	1085.46
001-443.0000.68170	1174.41
001-443.0000.68230	248.28
001-443.0000.94180	153.41
001-445.0000.62040	2528
001-445.0000.62080	825.98
001-445.0000.63060	306.11
001-445.0000.63210	1070
001-445.0000.63430	2275
001-445.0000.64020	500
001-445.0000.64030	71.36
001-445.1639.39335	156
001-451.0000.62000	732.72
001-451.0000.63000	95.43
001-451.0000.63060	103.42
001-451.1901.66140	73.94
001-452.0000.63060	113.77
001-452.0000.64030	417.12
001-452.1901.66140	73.92
001-453.0000.63060	142.97
001-453.0000.64030	168.67
001-453.1901.66140	73.91
001-465.0000.64020	2785
001-481.0000.68390	8070.5
001-481.0000.68395	-93.07
Fund 001 Total:	811512.96
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
Fund 003 Total:	2500
023 - SPECIAL EVENTS	
023-446.1605.63002	35
Fund 023 Total:	35
034 - KOOTENAI FIRE/EMS IMPACT FEES	
034-428.0000.33117	-510
034-428.0000.62040	19986.2
Fund 034 Total:	19476.2
037 - STREETS IMPACT FEES	

037-431.0000.95136	10302.6
Fund 037 Total:	10302.6
038 - PARKS IMPACT FEES	
038-443.0000.94070	138.65
Fund 038 Total:	138.65
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	283.76
650-463.0000.62150	66819.14
650-463.0000.62320	204.16
650-463.0000.63008	4716.4
650-463.0000.63060	371.71
650-463.0000.63400	3437.85
650-463.0000.63480	9030.25
650-463.0000.64020	325
650-463.0000.65005	472.05
650-463.0000.65080	136.92
650-463.0000.67170	55.15
650-463.0000.68010	12.15
650-463.0000.68025	2554.17
650-463.0000.68360	4849.76
650-466.0000.63006	403.94
650-466.0000.63110	350
650-466.0000.63330	679.28
650-466.0000.65005	1733.81
650-466.0000.65080	12.82
650-466.0000.68021	392.9
650-468.0000.65005	196.71
650-468.0000.68360	1160
650-468.0000.68380	253.62
Fund 650 Total:	98451.55
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	353361.06
Fund 651 Total:	353361.06
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3234.95520	1259
Fund 652 Total:	1259
700 - SANITATION	
700-461.0000.62041	1453.34
700-461.0000.62042	364526.43
700-461.0000.65050	789
Fund 700 Total:	366768.77
750 - WATER OPERATING	
750-462.0000.62320	204.17
750-462.0000.63060	110.68
750-462.0000.63280	9265.12
750-462.0000.64030	1656.37
750-462.0000.65004	68.46
750-462.0000.66012	10319.03
750-462.0000.67090	1835.13
750-462.0000.67170	19.95
750-462.0000.68010	51.15
750-462.0000.68235	9780
750-462.0000.68360	270
750-462.0000.91280	15586
Fund 750 Total:	49166.06
Report Total:	1712971.85