

Post Falls Check Approval



City of Post Falls

Packet: APPKT12459 - Check Run 3.06.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/28/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Electronic Funds Trans	INV0147577	Annual firewall support renewal	001-412.0000.66014	5797.61
Dept 412 Total:							5797.61
Dept: 413 General Services							
C140	CDW Government Inc.	APMWB	Electronic Funds Trans	INV0147556a	City Admin iPad and keyboard	001-413.0000.63060	212.74
Dept 413 Total:							212.74
Dept: 414 Finance							
B091	BDS	APMWB	Check	93017	Delinquency Notices	001-414.1445.62170	304.6
				92809	Utility Billing	001-414.1445.62170	5813.05
				93017	Delinquency Notices	001-414.1445.62190	170.43
				92809	Utility Billing	001-414.1445.62190	3792.9
C291	Coeur d' Alene Press	APMWB	Check	0000019275	Notice of Public Hearing 2.20.2024	001-414.0000.62000	59.84
				0000018688	Notice of Public Hearing FY 2024	001-414.0000.62000	59.84
				0000018768	Budget Amendment FY 2024	001-414.0000.62000	275.38
I006	SOLV Business Solutions-Safeguard	APMWB	Check	435725	Tax Documents- 1099, W2, 1095, 1096	001-414.0000.63050	325.88
T345	Tyler Technologies	APMWB	Electronic Funds Trans	025-421180	Content Manager Annual Fees	001-414.0000.66015	-203.38
				025-421678	ERP Pro Financials Annual Fee	001-414.0000.66015	-474.02
				025-421679	ERP Pro Financials Annual Fees	001-414.0000.66015	-940.69
				025-454464	Content Mgr, Financials, Special Asses, Util	001-414.0000.66015	1851.15
				025-421739	ERP Pro financials annual fees	001-414.0000.66015	-2885.04
				025-421744	ERP Pro Doc Mgmt & Utilities Annual Fees	001-414.0000.66015	-6070.69
				025-454464	Content Mgr, Financials, Special Asses, Util	001-414.0000.66015	10579.29
				025-435230	Maintenance Start: 10/01/2023 to 09/30/20	001-414.0000.66015	10696.79
				025-454464	Content Mgr, Financials, Special Asses, Util	001-414.0000.66015	31141.44
				025-435230	Maintenance Start: 10/01/2023 to 09/30/20	001-414.0000.66015	9485.78
				025-454464	Content Mgr, Financials, Special Asses, Util	001-414.0000.66015	1115.63
				025-430587	Benefits enrollment, CM Employee Onboarc	001-414.0000.66015	435
				025-454464	Content Mgr, Financials, Special Asses, Util	001-414.0000.66015	2286.9
Dept 414 Total:							67820.08
Dept: 415 City Clerk							
V040	ODP Business Solutions	APMWB	Check	353924562001	Office supplies-City Clerk	001-415.0000.63060	45.28
				350621885001	Office Supplies- Clerk	001-415.0000.63060	51.2
Dept 415 Total:							96.48
Dept: 421 Police							
A0690	AccessData Corp	APMWB	Check	10728094	PD Shredder Service	001-421.0000.68010	30.45
VEN14905	Car Wash Plaza	APMWB	Check	1041	PD Car Wash Services - Nov, Dec, Jan	001-421.0000.67170	300
C220	Coleman Oil Co	APMWB	Check	CP-0085733	PD Fuel	001-421.0000.64030	4345.77
VEN14874	Debra J Salish	APMWB	Check	24-20	Uniform Patches - Finan	001-421.4000.72000	9

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2/15/24	Uniform Tailoring & Patches - Owens	001-421.4000.72000	40
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	159684	20017 Charger Servicing	001-421.0000.67170	101.36
G020	Galls, LLC	APMWB	Electronic Funds Trans	026972944	New Hire Equipment - Sjolie	001-421.0000.67020	29.44
VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1152341	Tires - PDPD119	001-421.0000.67190	564
				431736-0001 11.30	Double pmt for 47.96 & 520.04	001-421.0000.67190	-568
VEN07726	Jon Dekeles	APMWB	Check	022224	Chaplain Stipend - January	001-421.0000.62370	125
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5002752	PFPD109 Mount	001-421.0000.67100	57.34
				5002745	PFPD109 Valve	001-421.0000.67100	170.94
				5002717	PFPD119 Sensor	001-421.0000.67100	298.08
VEN01250	Kootenai County EMS System	APMWB	Check	1564	Defibrillator Pads	001-421.0000.67020	356.4
L0195	Language Line Services	APMWB	Electronic Funds Trans	11219232	Interpreter Services	001-421.0000.65030	260.85
VEN14015	Midway Hyundai	APMWB	Check	175835	20017 Charger Servicing	001-421.0000.67170	209.9
				175473	PFPD120 Tire Servicing	001-421.0000.67170	79.95
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	83369	PFPD124 Gaskets	001-421.0000.67100	56
				83535	PFPD124 Hardware	001-421.0000.67100	19.2
				83245	PFPD124 Transfer Case	001-421.0000.67100	1465
N001	Napa Auto Parts	APMWB	Check	3688-278388	PFPD123 Core Charge	001-421.0000.67100	-181.14
				3688-277160	PFPD79 Engine Mount	001-421.0000.67100	50.25
				3688-280036	PFPDSTOCK Fuel Hose	001-421.0000.67100	45.8
				3688-277738	PFPD135 Canister Purge Valve	001-421.0000.67100	39.66
				3688-276041	PFPD126 Serpentine Belt	001-421.0000.67100	19.64
				3688-278376	PFPD124 Gear Oil	001-421.0000.67100	30.12
				CM0004927	Jump Starter Return	001-421.0000.67100	-259.71
				3688-277799	PFPD100L - Drill Bits & Drain Plug	001-421.0000.67100	55.96
				3688-278360	PFPD96 Air Door Actuators	001-421.0000.67100	51.88
				3688-279058	PFPD100 Battery & Cables	001-421.0000.67100	289.84
				3688-279050	PFPD110 Battery	001-421.0000.67100	281.72
				3688-277726	PFPD109 Fuel Pressure Sensors	001-421.0000.67100	140.25
				3688-278170	PFPD124 Battery	001-421.0000.67100	140.86
				3688-278093	PFPDSTOCK Capsules	001-421.0000.67100	83.92
				3688-278892	PFPD96 Connector & Oil Pressure Sensor	001-421.0000.67100	73.86
				3688-278125	PFPD139 Weather Belt & Wiper Blades	001-421.0000.67100	64.65
				3688-277830	PFPD114 MAF Sensor	001-421.0000.67100	92.5
VEN01379	O'Reilly Auto Parts	APMWB	Check	3829-112129	PFPD114 Coolant Hoses	001-421.0000.67100	45.35
VEN14817	Public Safety Psychological Services	APMWB	Check	4250	Applicant Psych Evals	001-421.0000.62040	1440
Q001	Quality Control Services Inc.	APMWB	Check	72964	Evidence Scale Balancing	001-421.0000.62040	255
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	9001978636	Patrol Batteries	001-421.0000.63130	10
VEN12205	SpectraSite Communications, LLC	APMWB	Check	4471837	Herborn Tower Rental	001-421.0000.62040	653.22
VEN07714	Uniforms2gear, Inc	APMWB	Electronic Funds Trans	INV/2024/02/0820	Uniform Shirt - Owens	001-421.4000.72000	37.64
VEN14328	ZaccWorks	APMWB	Check	2024-0226B	Server Maintenance	001-421.0000.66043	135
				2024-0226A	Monthly Website Maintenance	001-421.0000.66043	125
VEN03255	Ziply Fiber	APMWB	Check	208-197-1699-0602	Substation Internet	001-421.0000.65030	312
				208-197-0075-0408	PD Phones	001-421.0000.65030	1150.28

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		APMWB	Check	208-197-1699-0602	PD Internet	001-421.0000.65030	312
				208-777-7569-0714	PD Wifi	001-421.0000.65030	89.72
				208-197-1263-0426	PD Internet	001-421.0000.65030	616
				208-773-6415-0613	PD Elevator Line	001-421.0000.65030	50.04
Dept 421 Total:							14201.99
Dept: 423 Oasis							
VEN14036	Amendola Doty & Brumley						
APMWB	Check		CV28-23-8158	VSU Client Legal Services	001-423.1153.68400		453.75
Dept 423 Total:							453.75
Dept: 424 Legal							
VEN09725	International Municipal Lawyers Association						
APMWB	Check		INV0147586	IMLA Annual Conference-Gabbert	001-424.0000.64020		575
L070	LexisNexis Matthew Bender						
APMWB	Check		39663736	ID Code Rules 2023 Supp	001-424.0000.63010		79.08
Dept 424 Total:							654.08
Dept: 427 Animal Control							
C220	Coleman Oil Co						
APMWB	Check		CP-0085733	PD Fuel	001-427.0000.64030		214.91
Dept 427 Total:							214.91
Dept: 431 Streets							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check		94688	Hose & camlok for sweeper	001-431.0000.63520		87.03
A497	Arrow Construction Supply, Inc						
APMWB	Check		392773	Epoxy	001-431.0000.63260		27.34
B120	Big Country Communications						
APMWB	Check		21767	Programming radios	001-431.0000.67040		1300
VEN05261	CDA PAVING						
APMWB	Check		75292	Eco Block	001-431.0000.68130		65
VEN01373	Intermountain Sign & Safety						
APMWB	Check		18293	Telspar Posts	001-431.0000.63260		55
			18247	Type 3 barricades and sheeting	001-431.0000.63260		2330
			18270	Concrete blocks & Telspar posts	001-431.0000.63260		742
L071	Local Highway Technical Assistance Council- LHTAC						
APMWB	Electronic Funds Trans		T211223-WZ	Training - J Scott & B Culbertson	001-431.0000.64020		40
VEN14930	National Safety Inc						
APMWB	Check		0715884-IN	Gloves	001-431.0000.63110		184.8
			0716578-IN	Uniform shirts - StephenW & Don G	001-431.4000.72000		195.5
			0715204-IN	Uniform items - Doug Patterson	001-431.4000.72000		60
P410	Post Falls Highway District						
APMWB	Check		1934	January 2024 Mag Use	001-431.0000.68080		28142.18
VEN14929	Rojo Ink						
APMWB	Check		21324LP1	Street Dept Patches	001-431.4000.72000		750
R251	Serights Ace Hardware						
APMWB	Check		352028/1	Sign maintenance materials	001-431.0000.63260		61.93
			352442/1	Spray paint & Stencil kit	001-431.0000.63525		17.08
			352015/1	Rain-X	001-431.0000.63525		7.73
			352281/1	Caulking gun	001-431.0000.67090		14.39
			352071/1	Shims & torch	001-431.0000.67090		26.61
			352002/1	Closet rod & hangers - breakroom	001-431.0000.68010		55.45
			352073/1	Keys	001-431.0000.68130		29.6
W090	Welch Comer & Associates, Inc.						
APMWB	Electronic Funds Trans		41354110-018	Spokane Street Rehab Welch Invoice Janu	001-431.1811.95040		2321.25
Dept 431 Total:							36512.89
Dept: 432 Public Works Administration							
V040	ODP Business Solutions						
APMWB	Check		353924562001	Office supplies-City Clerk	001-432.0000.63060		18.39

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Dept: 433 Facility Maintenance							
M106	Midway Appliance Parts	APMWB	Check	1-2784	Water filters for fridges	001-433.0000.68010	177.23
R251	Serights Ace Hardware	APMWB	Check	351923/1 CM0004933	Plant care Inv 351495 paid twice	001-433.0000.63730 001-433.0000.81505	30.91 -16.19
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	518164 518353 518354 515484	vacuum bags for WR paper supplies CH and PD Cleaning supplies Vacuum replacement cord	001-433.0000.63140 001-433.0000.63140 001-433.0000.63150 001-433.0000.67030	28.9 348.58 180.83 41.09
Dept 433 Total:							791.35
Dept: 434 Fleet Maintenance							
VEN14736	Cintas Corporation No. 3	APMWB	Check	4183024215 4183746522 4184445560	Laundry & rugs Laundry & Rug Service Laundry & Rugs	001-434.0000.63160 001-434.0000.63160 001-434.0000.63160	92.41 95.33 95.33
C3818	Cooper Fabrication, Inc.	APMWB	Check	27366	Fabrication of light mounts - S223	001-434.0000.63011	1071.08
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12921	Common Keys	001-434.0000.68010	15.96
VEN03826	FMI Equipment	APMWB	Check	SPK-1008911 SPK-103721 SPK-12216	Tires/Wheels for P310 & P311 Warranty repair/Tire install - P311 P311 Avant 755I and attachments (replacm	001-434.0000.67190 001-434.0000.67190 001-434.0000.90010	4981.6 160 18099.84
VEN12162	Force America Distributing LLC	APMWB	Check	IN060-1028854	1035 Gallon Galvanized 3 Lane Anti-Ice Sys	001-434.0000.90010	19514.09
F145	Freightliner Northwest- Spokane	APMWB	Check	SR001120779 01 387594-VF1886 387953-VF1885	Repairs for S211 transmission problems S224/S225 2024 Freightliner 114SD single	001-434.0000.63011 001-434.0000.90010 001-434.0000.90010	1941.14 266117.56 266117.56
VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1152252 197-1152654 197-1152848 197-1152179	Tire Sealant - Loaders 2, 3 & 4 Tires - UF200 Tires - sweeper S555 Flat Repair - P113	001-434.0000.67190 001-434.0000.67190 001-434.0000.67190 001-434.0000.67210	614.68 2572.48 3064.41 223.91
VEN14883	Groupe R.Y. Beaudoin Inc	APMWB	Check	507441	Ice Breaker for truck	001-434.0000.90010	24407.1
N001	Napa Auto Parts	APMWB	Check	3688-278108 3688-277688 3688-278213 3688-278954 3688-263820 3688-278844 3688-278106 3688-278554	Junction box - F101 Hyd & Fuel Filters - Stock Sealer - S555 Vehicle Cleaners Filters Wiper blade & Filter stock Sockets phone charger - F101	001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63012 001-434.0000.63013 001-434.0000.67090 001-434.0000.67090	85.96 37.75 34.31 24.17 29.76 26.46 55.16 32
VEN08121	PacWest Machinery LLC	APMWB	Check	30419271	Hoses & Clamps - S555	001-434.0000.63011	1226.6
VEN02288	Superior Fluid Power Inc	APMWB	Check	20056	Plow cylinder repair	001-434.0000.63011	1714.94
T106	Titan Truck Equipment	APMWB	Check	1364040	Pin Kit & Extreme wear brake shoe - P476	001-434.0000.63012	404.93
VEN13040	Turf Star Western	APMWB	Check	9504529-00	Pressure Transducer - P460	001-434.0000.67170	988.68
VEN13987	Western Peterbilt, LLC	APMWB	Check	027R8219.02	S555 repairs	001-434.0000.67170	3199.99

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Dept: 435 GIS							
E0495	ESRI Inc.	APMWB	Check	94654468	Esri Yearly Licensing	001-435.0000.66020	38500
Dept 435 Total:							38500
Dept: 441 Urban Forestry							
VEN07624	BCR Land Service	APMWB	Check	14934	Community Forest Drive Approach & Site D	001-441.0000.62040	14666.67
VEN05363	North 40 Outfitters	APMWB	Check	045790/E	6' Orchard Ladder	001-441.0000.67090	199.99
P4835	ProPrint	APMWB	Check	64912	Mailing for Open House	001-441.0000.63210	623.87
R1691	River City Paint & Decorating	APMWB	Check	55635	Steel Gate Touch-Up Paint	001-441.0000.62040	33.99
R251	Serights Ace Hardware	APMWB	Check	352373/1	Rivets for Arboretum Signs	001-441.0000.67090	29.84
				351939/1	Steel & hinges for PFCF Chain Barrier	001-441.0000.67090	23.35
U140	UpScale Mail	APMWB	Check	334246	Postage for Tool Return	001-441.0000.63070	13.89
Dept 441 Total:							15591.6
Dept: 442 Cemetery							
VEN07745	Memorial Monuments & Vaults Inc	APMWB	Check	mm00925	Martin	001-442.0000.63760	217
				mm00928	stoorza	001-442.0000.63760	478
				mm00922	fox/ellis	001-442.0000.63760	478
M0942	Metalcraft, Inc.	APMWB	Check	261876	vases	001-442.0000.63760	785.78
Dept 442 Total:							1958.78
Dept: 443 Parks							
A017	A-Tec, Inc.	APMWB	Check	6203	Maglocks for Kiwanis Upper	001-443.0000.94180	8196.89
				6204	Kiwanis maglocks install	001-443.0000.94180	6855.79
				6205	Kiwanis Security Camera	001-443.0000.94180	5881.03
B120	Big Country Communications	APMWB	Check	21764	Radio Service Call	001-443.0000.62180	39.9
C140	CDW Government Inc.	APMWB	Electronic Funds Trans	INV0147561	Annual Adobe Creative Cloud renewal	001-443.0000.80030	1053.8
C280	Coeur d'Alene Power Tool	APMWB	Check	2-255809	Roto Hammer	001-443.0000.67090	238
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011778702.001	Plumbing Parts for Kiwanis Park	001-443.0000.68250	575.85
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12911	Install Deadbolt at Kiwanis	001-443.0000.62180	359.95
F020	Fastenal Company	APMWB	Check	IDCOE195554	Hardware for Stock	001-443.0000.67030	226.87
F070	Fire Safety Specialists	APMWB	Check	26475	Inspect Fire Extinguishers	001-443.0000.63110	744.9
G098	Grainger	APMWB	Check	9017593832	SDS Binder	001-443.0000.63110	50.96
I340	Interstate Concrete & Asphalt	APMWB	Check	942123	Gravel for shop	001-443.0000.68170	443.22
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0000170282	Community Garden Bid Set Plan Updates	001-443.0000.62040	8560
VEN14927	Nameplate & Panel Technology	APMWB	Check	292022	Tree Species Display Signs	001-443.0000.63260	533.44
N001	Napa Auto Parts	APMWB	Check	263171	Socket Set	001-443.0000.67090	144.6

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<u>R251</u>	Serights Ace Hardware	APMWB	Check	352290/1	Hardware for stock	001-443.0000.67030	4.4
				351981/1	Glue for Shop	001-443.0000.67030	8.63
				352111/1	Hardware for Kiwanis	001-443.0000.67030	11.81
				351962/1	Shims for leveling	001-443.0000.67030	12.59
				352056/1	Saw & grind wheels	001-443.0000.67090	16.52
				352085/1	Tools	001-443.0000.67090	48.01
				352142/1	Plaster for Painting	001-443.0000.68160	10.33
				CM0004934	Inv 347801 over paid	001-443.1658.62330	-0.55
<u>S389</u>	Spokane Hardware Supply	APMWB	Check	K49942	Hardware for Mag Locks at Syringa	001-443.0000.94180	37.02
<u>VEN05934</u>	Sunbelt Rentals	APMWB	Check	150535077-0001	Floor Buffer Rental	001-443.0000.67070	60.11
<u>T106</u>	Titan Truck Equipment	APMWB	Check	1364038	Plow shoes	001-443.0000.66190	254.78
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	631653	Tools & Trim	001-443.0000.67090	129.93
				633401	Lumber for Construction	001-443.0000.68160	47.55
				633466	Sanded Plywood	001-443.0000.68160	45.05
Dept 443 Total:							34591.38

Dept: 444 Parks - Construction

<u>U040</u>	United Electrical	APMWB	Check	22559	Main Breaker & Electrical Install to Lean-to	001-444.0000.94180	36275
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	631653	Tools & Trim	001-444.0000.94180	54.12
Dept 444 Total:							36329.12

Dept: 445 Recreation

<u>R251</u>	Serights Ace Hardware	APMWB	Check	CM0004935	Inv T60840 was paid with credit card and cl	001-445.0000.63080	-17.98
Dept 445 Total:							-17.98

Dept: 451 Planning & Zoning

<u>C291</u>	Coeur d' Alene Press	APMWB	Check	0000019703-02202	Public Notice Publication - Kruger ANN-23	001-451.0000.62000	323.14
				0000019701-02202	Public Notice Publication-Our Next Venture	001-451.0000.62000	298.02
<u>T345</u>	Tyler Technologies	APMWB	Electronic Funds Trans	025-428810	Energov Credit Memo	001-451.0000.66010	-14677.24
Dept 451 Total:							-14056.08

Dept: 452 Building Inspector

<u>VEN07316</u>	BC Engineers Inc	APMWB	Check	9787	BC Engineers review for Hyatt structural	001-452.0000.62040	2417.5
<u>B091</u>	BDS	APMWB	Check	92809	Utility Billing	001-452.0000.62040	50
Dept 452 Total:							2467.5

Dept: 481 Capital Improvements/Contracts

<u>C410</u>	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12943	Lock replacement PD Storage	001-481.0000.68395	1920
Dept 481 Total:							1920

Fund 001 Total: 861103.78

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

<u>A6000</u>	Rehn & Associates, Inc.	APMWB	Check	INV-00200810	COBRA notices January 2024	003-482.0000.62160	112
				1468	Conor McDaniel COBRA 11/23 - 12/23	003-482.4000.73000	1586.04
<u>T345</u>	Tyler Technologies						

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		APMWB	Electronic Funds Trans	025-453432	Employee onboarding, benefits enrollment,	003-482.0000.66016	362.5
Dept 482 Total:							2060.54
Fund 003 Total:							2060.54

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

VEN10854	Cellebrite Inc.	APMWB	Check	INVUS265449	Class Registration - Jason Cope	007-425.0000.64020	1400
VEN12998	RACOM Corporation	APMWB	Check	201912	Emergency lighting PFPD167	007-425.0000.67020	3409.5
VEN10910	ReconRobotics, Inc	APMWB	Check	76682	Repair for Throwbot	007-425.0000.67020	1755
Dept 425 Total:							6564.5
Fund 007 Total:							6564.5

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

VEN04309	Union Pacific Railroad Company	APMWB	Check	90132207	Spokane & Prairie Project	037-431.0000.95134	81.5
Dept 431 Total:							81.5
Fund 037 Total:							81.5

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC	APMWB	Check	136793	CompositesTesting WWTP	650-463.0000.68360	700
				136320	Composite Biosolids	650-463.0000.68360	660
VEN14632	Aquatic Informatics Inc	APMWB	Check	107787	WIMS upgrades	650-463.0000.66012	3680
VEN14648	Beveridge and Diamond PC	APMWB	Check	240100548	IPDES Legal Support for December 2023	650-463.0000.62010	7627.5
C3090	Columbia Electric Supply	APMWB	Check	1120-1016812	CONTACTOR 600V 9A	650-463.0000.68025	120.07
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12932	WWTP Keys	650-463.0000.68025	100
VEN11813	Endress & Hauser, Inc	APMWB	Electronic Funds Trans	6002515222	Flow Meter Transducer Head	650-463.0000.68025	1147.82
				6002510152	Flow Meter Cable	650-463.0000.68025	829.62
F030	FedEx	APMWB	Check	8-409-99213	Freight t Analytical Labs	650-463.0000.68360	586.25
H030	Hach Company	APMWB	Check	13934500	BEAKER, PP LOW FORM 50ML	650-463.0000.63400	59.59
				13917182	LAB SUPPLIES	650-463.0000.63400	1185.83
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0170356	Biosolids Hopper Improvements Dec 31st-F	650-463.3125.95520	3122.2
N001	Napa Auto Parts	APMWB	Check	3688-278835	Brake Cleaner Treatment	650-463.0000.68025	105.6
N040	NCL of Wisconsin, Inc.	APMWB	Check	499201	Lab Supplies	650-463.0000.63400	777.64
VEN04172	Northwest Scientific, Inc.	APMWB	Electronic Funds Trans	5176601	Glass Microfiber Filters	650-463.0000.63400	155.85
				5176756	200ml Disposable Aluminum Weigh Dish	650-463.0000.63400	28.03
N500	NSI Solutions, Inc	APMWB	Electronic Funds Trans	430598	Universal Wastewater Standard	650-463.0000.63400	270
P180	Perfection Tire	APMWB	Check	1069954	FULL SYNTHETIC OIL CHANGE Trk# T11	650-463.0000.67170	95.79
R251	Serights Ace Hardware	APMWB	Check	352049/1	Headlamp	650-463.0000.68025	16.49

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	352304/1	WWTP Shop Supplies	650-463.0000.68025	43.15
				352149/1	Grounding Plug & Connecor, Wire	650-463.0000.68025	89.95
U140	UpScale Mail	APMWB	Check	333731	Freight to NCL of Wisconsin	650-463.0000.63400	15.98
Dept 463 Total:							21417.36

Dept: 466 Wastewater - Collections

G098	Grainger	APMWB	Check	9016998552	UTILITY CART, LOCATOR,MAGNETIC	650-466.0000.90010	974.12
N001	Napa Auto Parts	APMWB	Check	3688-262078	Marine Starting/Deep Cycle Battery	650-466.0000.63006	119.21
B100	Owen Equipment Company	APMWB	Check	00130062	10" Rubber Hose & Toggle Bolt	650-466.0000.63330	1442.36
P310	Platt Electric Supply	APMWB	Check	4V69759	Miniature Circuit Breaker	650-466.0000.68021	131.25
R251	Serights Ace Hardware	APMWB	Check	351977/1	Windshield Wash	650-466.0000.67170	6.13
VEN13163	Wapiti Consulting, LLC	APMWB	Electronic Funds Trans	437	New VFD at Idaline	650-466.3104.68400	2815
W2066	Whitney Equipment Co. Inc.	APMWB	Check	PS-INV106644	Delivery of pump 3127.070-1850083 on 10/	650-466.0000.68021	1235
Dept 466 Total:							6723.07

Dept: 467 Wastewater - Recycled Water

VEN07624	BCR Land Service	APMWB	Check	14934	Community Forest Drive Approach & Site D	650-467.3123.95520	14666.67
Dept 467 Total:							14666.67

Dept: 468 Wastewater - Surface Water

A424	Anatek Labs, Inc.	APMWB	Check	2404072	Surface Water Testing	650-468.0000.68360	615
				2404075		650-468.0000.68360	565
VEN05261	CDA PAVING	APMWB	Check	92522	3/4" Minus Crushed Base	650-468.0000.68380	76.97
				92423	1"- 1 1/2" Washed-SL Stormwater	650-468.0000.68380	388.3
R1913	Rockhound Landscape Supply	APMWB	Check	8.18.2024	500 SQFT Sod	650-468.0000.68380	295
				9.8.2023	3 Yards Top Soil	650-468.0000.68380	84
				8.10.2023		650-468.0000.68380	84
R251	Serights Ace Hardware	APMWB	Check	352092/1	De-Icer & Hook	650-468.0000.68380	20.31
				352144/1	Tarp, Strap & Bungee	650-468.0000.68380	27.49
W090	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	41354150-003	Maple & Wide River Stormwater Dec 17-Jan	650-468.0000.62040	7466.25
				41354170-001	6th Ave Stormwater Dec 17th- Jan 20th	650-468.3238.95520	2831.75
Dept 468 Total:							12454.07
Fund 650 Total:							55261.17

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0170317	WRF Facility Plan Study Jan 2024	651-463.3209.95500	4501.4
				0170311	Teritary Upgrade JUB Invoice January 2024	651-463.3213.90015	107265.21
W090	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	41354130-012	Lundy Blvd. Waterline Ext. Welch Invoice J	651-463.6505.95520	175
Dept 463 Total:							111941.61
Fund 651 Total:							111941.61

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 463 Wastewater Operating							
VEN14808	Ardurra Group, Inc	APMWB	Electronic Funds Trans	200143-45	Ponderosa LS Ardurra Invoice January 202	652-463.3214.95520	489
				210583-24	Bentley LS Ardurra Invoice January 2024	652-463.3230.95520	1284
C291	Coeur d' Alene Press	APMWB	Check	0000019129	12th Avenue FM Project Bid Advert CDA Pr	652-463.3228.95520	179.36
VEN07815	LaRiviere, Inc	APMWB	Check	Corbin Pay App #1	Corbin LS La Riviere Pay Application #1	652-463.3234.95520	53428
VEN14614	Strider Construction Co, Inc	APMWB	Electronic Funds Trans	Bentley Pay App #6	Bentley LS Strider Pay App #6 December 21	652-463.3230.95520	12949.7
W090	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	41354140-010	Fisher Lift Station Relocation Dec 17th-Jan	652-463.3232.95520	206
				41354120-021	Corbin LS Welch Invoice January 2024	652-463.3234.95520	4110
Dept 463 Total:							72646.06

Fund 652 Total: 72646.06

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	136769	Nitrate	750-462.0000.68360	120
				136916	Coliform Presence/Absence, Nitrate	750-462.0000.68360	150
				136754	Coliform Presence/Absence	750-462.0000.68360	150
				136884	Coliform Presence/Absence	750-462.0000.68360	150
				136696	Coliform Presence/Absence	750-462.0000.68360	180
B025	Backflow Assembly Testing & Supply	APMWB	Check	T3122420	BAT Refresher Course- Josh, Matt,TJ, Bill	750-462.0000.64020	800
VEN05261	CDA PAVING	APMWB	Check	92398	3/4" Minus Crushed Base	750-462.0000.63280	82.79
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011758267.001	12" Meter Box	750-462.0000.63280	667.55
				S011760564.001	Rubber Meter Gaskets & Sealant	750-462.0000.63280	403.81
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12968	6 Keys	750-462.0000.63280	61.5
VEN14305	General Pacific, Inc	APMWB	Electronic Funds Trans	1485441	2" Compound Elliptical Flange	750-462.0000.68235	2445
				1481370	1" E-Series Meter	750-462.0000.91280	7414
G098	Grainger	APMWB	Check	9015732820	Water testing supplies	750-462.0000.68360	124.29
				9015732838	CONDUCTIVITY CELL, FOR 4TXG5,4TXG6	750-462.0000.68360	266.86
H003	H.D. Fowler Company	APMWB	Check	16630212	1-1/2" FIP X METER FLANGE ANGLE	750-462.0000.63280	344.76
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0170396	Well House #4 JUB Invoice January 2024	750-462.3227.95550	15543
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	6265119/1	Oil Change & Cut New Key Trk # W114	750-462.0000.67170	202.27
N001	Napa Auto Parts	APMWB	Check	3688-279552	Shop Socket Set	750-462.0000.63280	54.24
N0991	Norco Inc	APMWB	Check	39933376	Nitrile Gloves	750-462.0000.63280	29.58
				39933377	14" Mitering Chop Saw	750-462.0000.67090	735.8
C1170	Norfolk Iron & Metal Co	APMWB	Electronic Funds Trans	22209424	Metal for shop projects	750-462.0000.63280	483.99
				21246889	Metal for shop projects.	750-462.0000.63280	545.49
P310	Platt Electric Supply	APMWB	Check	5Z93241	M18 FUEL™ Hackzall	750-462.0000.67090	1014
R251	Serights Ace Hardware	APMWB	Check	352270/1	Water Shop Supplies	750-462.0000.63280	23.55
				352047/1	Gas Can & Stihl Engine Oil	750-462.0000.63280	63.47
				352072/1	Pruning Blade & 6 & 9" Saw Blade	750-462.0000.67090	36.02
				352090/1	M18 Fuel 2K Drill Impact for W120	750-462.0000.67090	379.05

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13988	Tacoma Screw Products, Inc				
APMWB	Check	240095574-00	Water Shop Supplies	750-462.0000.63280	150.4
Dept 462 Total:					32621.42
Fund 750 Total:					32621.42

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

J105	J-U-B Engineers, Inc.				
APMWB	Electronic Funds Trans	0170397	Well House 11 JUB Invoice January 2024	753-462.3224.95550	5267.1
Dept 462 Total:					5267.1
Fund 753 Total:					5267.1
Report Total:					1147547.68



Fund	Account	Amount
001 - GENERAL FUND		
	001-412.0000.66014	5797.61
	001-413.0000.63060	212.74
	001-414.0000.62000	395.06
	001-414.0000.63050	325.88
	001-414.0000.66015	57018.16
	001-414.1445.62170	6117.65
	001-414.1445.62190	3963.33
	001-415.0000.63060	96.48
	001-421.0000.62040	2348.22
	001-421.0000.62370	125
	001-421.0000.63130	10
	001-421.0000.64030	4345.77
	001-421.0000.65030	2790.89
	001-421.0000.66043	260
	001-421.0000.67020	385.84
	001-421.0000.67100	3131.97
	001-421.0000.67170	691.21
	001-421.0000.67190	-4
	001-421.0000.68010	30.45
	001-421.4000.72000	86.64
	001-423.1153.68400	453.75
	001-424.0000.63010	79.08
	001-424.0000.64020	575
	001-427.0000.64030	214.91
	001-431.0000.63110	184.8
	001-431.0000.63260	3216.27
	001-431.0000.63520	87.03
	001-431.0000.63525	24.81
	001-431.0000.64020	40
	001-431.0000.67040	1300
	001-431.0000.67090	41
	001-431.0000.68010	55.45
	001-431.0000.68080	28142.18
	001-431.0000.68130	94.6
	001-431.1811.95040	2321.25
	001-431.4000.72000	1005.5
	001-432.0000.63060	18.39
	001-433.0000.63140	377.48
	001-433.0000.63150	180.83
	001-433.0000.63730	30.91
	001-433.0000.67030	41.09
	001-433.0000.68010	177.23
	001-433.0000.81505	-16.19
	001-434.0000.63011	6135.95
	001-434.0000.63012	434.69
	001-434.0000.63013	26.46
	001-434.0000.63160	283.07
	001-434.0000.67090	87.16
	001-434.0000.67170	4188.67
	001-434.0000.67190	11393.17
	001-434.0000.67210	223.91
	001-434.0000.68010	15.96
	001-434.0000.90010	594256.15
	001-435.0000.66020	38500
	001-441.0000.62040	14700.66
	001-441.0000.63070	13.89

001-441.0000.63210	623.87
001-441.0000.67090	253.18
001-442.0000.63760	1958.78
001-443.0000.62040	8560
001-443.0000.62180	399.85
001-443.0000.63110	795.86
001-443.0000.63260	533.44
001-443.0000.66190	254.78
001-443.0000.67030	264.3
001-443.0000.67070	60.11
001-443.0000.67090	577.06
001-443.0000.68160	102.93
001-443.0000.68170	443.22
001-443.0000.68250	575.85
001-443.0000.80030	1053.8
001-443.0000.94180	20970.73
001-443.1658.62330	-0.55
001-444.0000.94180	36329.12
001-445.0000.63080	-17.98
001-451.0000.62000	621.16
001-451.0000.66010	-14677.24
001-452.0000.62040	2467.5
001-481.0000.68395	1920
Fund 001 Total:	861103.78
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	112
003-482.0000.66016	362.5
003-482.4000.73000	1586.04
Fund 003 Total:	2060.54
007 - DRUG SEIZURE PROGRAM	
007-425.0000.64020	1400
007-425.0000.67020	5164.5
Fund 007 Total:	6564.5
037 - STREETS IMPACT FEES	
037-431.0000.95134	81.5
Fund 037 Total:	81.5
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	7627.5
650-463.0000.63400	2492.92
650-463.0000.66012	3680
650-463.0000.67170	95.79
650-463.0000.68025	2452.7
650-463.0000.68360	1946.25
650-463.3125.95520	3122.2
650-466.0000.63006	119.21
650-466.0000.63330	1442.36
650-466.0000.67170	6.13
650-466.0000.68021	1366.25
650-466.0000.90010	974.12
650-466.3104.68400	2815
650-467.3123.95520	14666.67
650-468.0000.62040	7466.25
650-468.0000.68360	1180
650-468.0000.68380	976.07
650-468.3238.95520	2831.75
Fund 650 Total:	55261.17
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	4501.4
651-463.3213.90015	107265.21
651-463.6505.95520	175
Fund 651 Total:	111941.61
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	489
652-463.3228.95520	179.36
652-463.3230.95520	14233.7
652-463.3232.95520	206

652-463.3234.95520	57538
Fund 652 Total:	72646.06
750 - WATER OPERATING	
750-462.0000.63280	2911.13
750-462.0000.64020	800
750-462.0000.67090	2164.87
750-462.0000.67170	202.27
750-462.0000.68235	2445
750-462.0000.68360	1141.15
750-462.0000.91280	7414
750-462.3227.95550	15543
Fund 750 Total:	32621.42
753 - WATER CAPITAL	
753-462.3224.95550	5267.1
Fund 753 Total:	5267.1
Report Total:	1147547.68