

Post Falls Check Approval



City of Post Falls

Packet: APPKT08944 - Check Run 9.22.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 09/16/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
VEN02035	Staples, Inc	APMWB	Check	3485684665	Office Supplies-Admin	001-411.0000.63060	90.98
Dept 411 Total:							90.98
Dept: 414 Finance							
VEN14240	ACRAnet- CBS Branch	APMWB	Check	18087	ackground check for M Ferreira	001-414.0000.62080	56.5
B091	BDS	APMWB	Check	77725	Delinquent Notices	001-414.1445.62170	227.35
				77926	Utility Billing	001-414.1445.62170	4895.89
				77725	Delinquent Notices	001-414.1445.62190	2668.05
				77725	Delinquent Notices	001-414.1445.62190	109.69
C291	Coeur d' Alene Press	APMWB	Check	470178 8.13.21	2022 Budget public notice	001-414.0000.62000	305.02
				470178	2022 Budget	001-414.0000.62000	529.86
VEN02035	Staples, Inc	APMWB	Check	3468193996	Office Supplies-Finance	001-414.0000.63060	30.59
				3476084046	Finance face masks	001-414.0000.63060	39.96
				3468193996	Office Supplies-Finance	001-414.0000.63060	5.13
				3460477602	Office Supplies- Finance	001-414.0000.63060	40.58
				3470596441		001-414.0000.63060	329.99
				3458233011		001-414.0000.63060	50.28
T345	Tyler Technologies	APMWB	Check	025-345907	Incode Financials Annual Fees	001-414.0000.66015	11306.46
Dept 414 Total:							20595.35
Dept: 415 City Clerk							
P4835	ProPrint	APMWB	Check	59633	City of Post Falls Non Windowed Envelopes	001-415.0000.63060	103
VEN02035	Staples, Inc	APMWB	Check	3485684665	Office Supplies-Admin	001-415.0000.63060	90.98
Dept 415 Total:							193.98
Dept: 421 Police							
VEN02035	Staples, Inc	APMWB	Check	3473782828	Office Supplies-Police	001-421.0000.63920	100.56
W181	Western States Fire Protection	APMWB	Check	WSF357964	Annual fire sprinkler inspection	001-421.0000.68010	520
Dept 421 Total:							620.56
Dept: 424 Legal							
C140	CDW Government Inc.	APMWB	Check	H856638	Surface laptop for Assistant Prosecutor	001-424.0000.80010	1112.69
I115	Idaho Prosecuting Attys. Assoc	APMWB	Check	0000	Idaho Prosecuting Attys. Assoc	001-424.0000.62060	1200
VEN14037	Lake City Law Group PLLC	APMWB	Check	26309	Lake City Law	001-424.0000.62040	840
V040	Office Depot	APMWB	Check	191023710001	Office Supplies- Legal	001-424.0000.63040	231.98
VEN02035	Staples, Inc	APMWB	Check	3465995101	Office Supplies- Legal	001-424.0000.63040	841.95
				3468193993	Office Supplies-Legal	001-424.0000.63060	30.89

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3458233018	Credit Memo for returned printer	001-424.0000.63790	-2049.99
T089	Thomson Reuters	APMWB	Check	844927270	Thomson Reuters	001-424.0000.63010	711.54
Dept 424 Total:							2919.06
Dept: 431 Streets							
VEN13187	Checkr Inc	APMWB	Check	0027	Backgrounding Services	001-431.0000.62080	72
H001	H & H Business Systems, Inc.	APMWB	Check	AR205725	Copier contract	001-431.0000.66050	12.68
I070	Idaho Asphalt Supply, Inc.	APMWB	Check	4-479757	Tach oil for paving	001-431.0000.68130	375
I340	Interstate Concrete & Asphalt	APMWB	Check	683302	Asphalt to pave Jenalan	001-431.0000.68130	6904.44
				683016		001-431.0000.68130	15470.46
				657407	Asphalt for PFC	001-431.0000.68130	152.88
VEN01774	M.S. Industries Inc	APMWB	Check	308389	Cutting blades for saw	001-431.0000.68130	894.2
V040	Office Depot	APMWB	Check	192483889001	Office Supplies-Streets	001-431.0000.63060	86.99
				192483887001		001-431.0000.63060	6.19
				192483142001		001-431.0000.63060	24.99
P1001	Pape Machinery	APMWB	Check	70377700	Box Scraper rental	001-431.0000.68130	3600
P217	Porter W Yett Company, Inc.	APMWB	Check	21588-2	August grinding for paving	001-431.0000.68130	3855
R251	Serights Ace Hardware	APMWB	Check	323122/1	Torch kit and kerosene can for streets	001-431.0000.63000	77.37
				323162/1	Tape measure, marker and Torch tip	001-431.0000.63000	49.79
				323371/1	Keys for building	001-431.0000.63000	4.21
				19920/3	Concrete for sign bases	001-431.0000.63260	251.44
				323332/1	Propane for Sign Shop	001-431.0000.68100	12.38
				323250/1	Propane for striping	001-431.0000.68100	11.55
				323372/1		001-431.0000.68100	44
VEN04421	SPHControls	APMWB	Check	62082	Installed new condensor for A/C in streets b	001-431.0000.68010	960.87
VEN02035	Staples, Inc	APMWB	Check	3460477609	Office Supplies-- Streets	001-431.0000.63060	58.59
S400	Super 1 Foods	APMWB	Check	TC-06-3559924	Pam for sign shop	001-431.0000.63260	27.58
U140	UpScale Mail	APMWB	Check	306330	Mail a controller for Traffic Lights	001-431.0000.68140	227.78
Dept 431 Total:							33180.39
Dept: 433 Facility Maintenance							
P310	Platt Electric Supply	APMWB	Check	z951520	Ballasts CH	001-433.0000.63720	226.66
VEN02035	Staples, Inc	APMWB	Check	3485684662	Office Supplies-Maintenance	001-433.0000.63730	12.18
W0226	Walter E Nelson Co	APMWB	Check	450331	paper supplies CH and PD	001-433.0000.63140	254.8
				450747	Vacuum cleaner belts	001-433.0000.67030	10.92
Dept 433 Total:							504.56
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	84685	Tee Elbow for S208	001-434.0000.63007	4.97
				84698	Safety Valve, Gauge and bushing for S208	001-434.0000.63007	68.07
				84816	Hydraulic swivel for S213	001-434.0000.63007	69.13
A0001	Alsco	APMWB	Check	LSPO2440728	Laundry and rugs	001-434.0000.63160	148.38

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	LSPO2438509	Laundry and rugs	001-434.0000.63160	92.73
				LSPO2442913		001-434.0000.63160	92.73
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-809347	Credit for Core of starter	001-434.0000.63007	-75
				CDA-806152	Starter for Fleet	001-434.0000.63007	471.4
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500783468	Flat Repair for P122	001-434.0000.67210	20
N001	Napa Auto Parts						
		APMWB	Check	3688-105605	Oil Filter for P305	001-434.0000.63007	12.12
				3688-106321	Spark plug for P445	001-434.0000.63007	4.8
				3688-104996	Hand Soaps for Fleet	001-434.0000.63007	247.65
				3688-106539	Gorilla Tape, silicone lube and 3in1 oil	001-434.0000.63007	39.26
				3688-109410	RTU Gallon for P110	001-434.0000.63007	51.54
				3688-106860	Steering Tie Rod End for F116	001-434.0000.63007	110.38
				3688-106919	Brake pads for F116	001-434.0000.63007	116.52
				3688-108682	Air filters, oil filters and fuel filters	001-434.0000.63007	28.3
				3688-109342	A/C actuator motor for P110	001-434.0000.63007	144.86
				3688-105125	Portacool 270	001-434.0000.67020	3091.99
VEN05363	North 40 Outfitters						
		APMWB	Check	36029/E	Refund on Fender	001-434.0000.63007	-45.98
P180	Perfection Tire						
		APMWB	Check	1027366	Alignment for F116	001-434.0000.67170	69.95
				1027988	New Tires for S119	001-434.0000.67190	893.4
R251	Serights Ace Hardware						
		APMWB	Check	322667/1	Hose for fleet	001-434.0000.63007	24.29
				322496/1	Streets Plumbing	001-434.0000.67030	31.28
VEN13040	Turf Star Western						
		APMWB	Check	7176788-01	Gaskets for P455	001-434.0000.63007	17.73
				7188508-01	Fuel filter, screw and extension spring for P4	001-434.0000.63007	92.91
				7188508-00	Carburetor for P445	001-434.0000.63007	367.89
				7176788-00	Thermostat, gaskets, washers, pipe plug, bl	001-434.0000.63007	671.53
VEN13987	Western Peterbilt, LLC						
		APMWB	Check	027P150992	Check Valves and air dryer for S208	001-434.0000.63007	275.57
				027P153933	Spring Brake and Clevis Kit for P443	001-434.0000.63007	118.3
W180	Western States Equipment						
		APMWB	Check	IN001656908	S513 drive motor replacment	001-434.0000.67170	10807.59
Dept 434 Total:							18064.29
Dept: 442 Cemetery							
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-194077	Granite blades	001-442.0000.67090	44
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	78118	grave box	001-442.0000.63420	3150
				78119	Headstones	001-442.0000.63760	10067
VEN05363	North 40 Outfitters						
		APMWB	Check	036532/E	Tools, Uniform	001-442.0000.67090	74.97
						001-442.4000.72000	244.98
R251	Serights Ace Hardware						
		APMWB	Check	323659	office/cleaning	001-442.0000.63060	31.15
				323359	7/8 drill bit	001-442.0000.67090	26.09
Dept 442 Total:							13638.19
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	427918	Hilde Kellogg Portable	001-443.0000.65050	85
				427919	Corbin Portable	001-443.0000.65050	85
				427953	4th St. Trailhead Portable	001-443.0000.65050	85
				427939	Singing Hills Portable	001-443.0000.65050	85
				427969	Community Garden	001-443.0000.65050	85
				427980	Tennis Ct. Portable	001-443.0000.65050	85
				427986	Upper Corbin Portable	001-443.0000.65050	85

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		APMWB	Check	427988	Warren Portable	001-443.0000.65050	85
				427922	Tullamore Portables	001-443.0000.65050	122.86
				427917	Q'emlin Portable Restrooms	001-443.0000.65050	131.61
				427979	Black Bay Upper Portable	001-443.0000.65050	180
				427920	Black Bay Portables	001-443.0000.65050	250
				427921	Skate Park Portable	001-443.0000.65050	85
P4680	Builders FirstSource Inc						
		APMWB	Check	54311100	Chase Park	001-443.0000.67030	818.41
C410	Country Lock & Key, Inc.						
		APMWB	Check	8070	Keys	001-443.0000.67030	4.98
VEN01237	Custom Truck						
		APMWB	Check	158789	Toolbox for P130	001-443.0000.67090	1950
F020	Fastenal Company						
		APMWB	Check	IDCOE144846	Hardware for Tullamore	001-443.0000.67030	123.24
				IDCOE144981	Sign Hardware	001-443.0000.67030	23.43
				IDCOE144904	Hardware for Stock	001-443.0000.67030	1.07
I110	Idaho Fence Co, Inc.						
		APMWB	Check	44482	Chase Shop Fence	001-443.0000.63530	3882
R251	Serights Ace Hardware						
		APMWB	Check	323299/1	cleaning supplies-Pledge- PD	001-443.0000.63150	16.17
				323312/1	Weed Eater Part	001-443.0000.66190	9.89
				323269/1	Hardware for Repair	001-443.0000.67030	26.02
				323337/1	Chase Hardware	001-443.0000.67030	22.52
				323279/1	Buoy Hardware	001-443.0000.67030	5.85
				323346/1	Buoy Repair	001-443.0000.67030	12.8
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	111886820-001	Irrigation Box	001-443.0000.68230	40.4
W0226	Walter E Nelson Co						
		APMWB	Check	449965	Cleaning Supplies	001-443.0000.63150	801.01
Dept 443 Total:							9187.26
Dept: 444 Parks - Construction							
I110	Idaho Fence Co, Inc.						
		APMWB	Check	44482	Chase Shop Fence	001-444.0000.94180	1493
Dept 444 Total:							1493
Dept: 445 Recreation							
VEN14067	Negative Split Event Timing, LLC						
		APMWB	Check	1157	Triathlon Timing	001-445.0000.63080	1750
V040	Office Depot						
		APMWB	Check	191007595001	Office Supplies- Recreation	001-445.0000.63060	8.36
				190970967001		001-445.0000.63060	11.54
						001-445.0000.66050	176.85
VEN02035	Staples, Inc						
		APMWB	Check	3485684654	Office Supplies- Recreation	001-445.0000.63060	23.21
Dept 445 Total:							1969.96
Dept: 450 Economic & Comm. Dev. Rev							
VEN11550	SUPER D ELECTRIC						
		APMWB	Check	INV0135606	Jobs cancelled, voided permits	001-450.1753.38502	130
Dept 450 Total:							130
Dept: 451 Planning & Zoning							
V040	Office Depot						
		APMWB	Check	192551304001	Office Supplies- Community Development	001-451.0000.63060	4.3
				192455291001		001-451.0000.63060	123.53
T345	Tyler Technologies						
		APMWB	Check	025-341502	EnerGov IG Workforce iPad Apps	001-451.0000.66010	289.41
Dept 451 Total:							417.24
Dept: 452 Building Inspector							

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<u>B091</u>	BDS						
	APMWB	Check		<u>77926</u>	Utility Billing	001-452.0000.62040	50
<u>V040</u>	Office Depot						
	APMWB	Check		<u>192551304001</u>	Office Supplies- Community Development	001-452.0000.63060	4.3
				<u>192455291001</u>		001-452.0000.63060	123.53
<u>VEN02035</u>	Staples, Inc						
	APMWB	Check		<u>3460477597</u>	Mind Reader Adjustable Height Ergonomic	F001-452.0000.63000	19.89
						001-452.0000.63060	27.54
						Dept 452 Total:	225.26
Dept: 453 Engineering							
<u>VEN14455</u>	KC Construction						
	APMWB	Check		<u>INV-00027989</u>	Frontage Improvement Waiver Request Fee	001-453.1757.38511	150
<u>V040</u>	Office Depot						
	APMWB	Check		<u>192455291001</u>	Office Supplies- Community Development	001-453.0000.63060	123.56
				<u>192551304001</u>		001-453.0000.63060	4.3
<u>VEN02035</u>	Staples, Inc						
	APMWB	Check		<u>3473782833</u>	Office Supplies- Engineering	001-453.0000.63060	30.19
				<u>3476084049</u>	Fluorescent Card Stock	001-453.0000.63060	39.49
				<u>3476084051</u>		001-453.0000.63060	42.49
						Dept 453 Total:	390.03
Dept: 481 Capital Improvements/Contracts							
<u>A281</u>	Allied Fire & Security						
	APMWB	Check		<u>1060639</u>	security monitoring	001-481.0000.68390	162.26
						Dept 481 Total:	162.26
						Fund 001 Total:	103782.37
Fund: 002 - COMPREHENSIVE LIABILITY							
Dept: 410 General Government Services							
<u>I065</u>	ICRMP						
	APMWB	Check		<u>02152-2022-1</u>	10/1/2021 - 9/30/2022 Policy Year Annual	F002-410.0000.62290	137315.5
						Dept 410 Total:	137315.5
						Fund 002 Total:	137315.5
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>VEN11838</u>	Jacquelyn B Maker						
	APMWB	Check		<u>1004</u>	Staff Development	003-482.0000.62040	4370
<u>Y0180</u>	Yoga By Cindy						
	APMWB	Check		<u>00050</u>	Invoices 5/26-9/01/2021	003-482.4000.73000	460
						Dept 482 Total:	4830
						Fund 003 Total:	4830
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
<u>VEN14312</u>	MAKERS architecture and urban design LLP						
	APMWB	Check		<u>2043-9</u>	Facilities Needs Assessment	017-410.0000.62040	8843.35
						Dept 410 Total:	8843.35
						Fund 017 Total:	8843.35
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
<u>I340</u>	Interstate Concrete & Asphalt						
	APMWB	Check		<u>Pay Request #1</u>	Spokane Street & Prairie Avenue - Phase 1	037-431.0000.95134	179026.83
						Dept 443 Total:	179026.83

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN06705	Most Dependable Fountains INC	APMWB	Check	INV64179	Drinking Fountain for the Landings	038-443.0000.62040	4960
Dept 443 Total:							4960
Fund 038 Total:							4960
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	118812	Oil & Grease Test	650-463.0000.68360	60
				118662	Lab Testing	650-463.0000.68360	690
C360	Consolidated Supply Co.	APMWB	Check	S010416270.001	Black Poly Tubing	650-463.0000.68025	892.5
				S010416354.001	Poly Service Tubing	650-463.0000.68025	138.6
VEN03982	Dally Environmental LLC	APMWB	Check	2535	SRSP Consulting August 2021	650-463.0000.62040	477.17
F030	FedEx	APMWB	Check	9-605-12519	Late Fee	650-463.0000.68360	10.58
H030	Hach Company	APMWB	Check	12621416	HACH WIMS Support FY22	650-463.0000.66012	1902
I129	Idaho Rural Water Assoc.	APMWB	Check	18301	Arc Flash, Drives, and Troubleshooting - Sa	650-463.0000.64010	360
I2731	Inland Environmental Resources	APMWB	Check	2021-2038	mag 8/20/21	650-463.0000.63008	4720.8
				2021-2022	poly 8/18	650-463.0000.63480	7546
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-9	Facilities Needs Assessment	650-463.0000.62040	1723.71
N001	Napa Auto Parts	APMWB	Check	3688-111542	Ball Mounts	650-463.0000.67090	115.82
				3688-109875	CVT ATF For T112	650-463.0000.67170	6.04
				INV0135789	Batteries & Core Deposit	650-463.0000.68025	460.84
				3688-110185	cleaner	650-463.0000.68025	77.94
				3688-111682	Return Battery Core Deposit	650-463.0000.68025	-108
N107	Norlift Inc	APMWB	Check	10008467	forklift	650-463.0000.90010	37104
P180	Perfection Tire	APMWB	Check	1027991	New Tires for T112	650-463.0000.67170	620.16
R251	Serights Ace Hardware	APMWB	Check	323554-1	Paint & Key and tool kit	650-463.0000.67090	200.78
				323344-1	Clarifier - Painting Supplies	650-463.0000.68025	22.31
				323297-1	Bolts	650-463.0000.68025	7.08
				323297/1	NAILS BOLTS NUTS	650-463.0000.68025	7.08
S140	Sherwin Williams	APMWB	Check	8447-8	Tricorn Black Paint	650-463.0000.68025	245
VEN02035	Staples, Inc	APMWB	Check	34858233030	Office Supplies- Wastewater	650-463.0000.63060	127.98
				3481146501	Office Supplies- Water/WW	650-463.0000.63060	67.14
				3460477599	Office Supplies- Wastewater	650-463.0000.63060	13.49
				3460477600		650-463.0000.63060	28.47
VEN11958	Ultra-Lawn, LLC	APMWB	Check	74359	2021 WRF Lawn Care	650-463.0000.62180	150
				74266		650-463.0000.62180	3495
U145	USABlue Book	APMWB	Check	699735	Skimming Net Bag	650-463.0000.63400	193.65
Dept 463 Total:							61356.14

Dept: 466 Wastewater - Collections

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14312	MAKERS architecture and urban design LLP						
	APMWB	Check	2043-9	Facilities Needs Assessment	650-466.0000.62040	1723.71	
P140	Pass Word, Inc.						
	APMWB	Check	310-0060088	Overcall charges	650-466.0000.62320	1951.3	
P310	Platt Electric Supply						
	APMWB	Check	1x77287	conduit/wire	650-466.3104.68400	562.69	
R1913	Rockhound Landscape Supply						
	APMWB	Check	8.19.21	1800sf Sod Wastewater / Stormwater	650-466.0000.68380	864	
R251	Serights Ace Hardware						
	APMWB	Check	323331/1	conduit	650-466.0000.63006	6.8	
			323316-1		650-466.0000.63006	14.05	
			323316/1	pin, conduit	650-466.0000.63006	14.05	
			323338-1	Adapter - Seltice Generator	650-466.0000.63006	8.5	
			323338/1	Adapter Female 1"	650-466.0000.63006	8.5	
			323331-1	conduit	650-466.0000.63006	6.8	
Dept 466 Total:						5160.4	
Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC						
	APMWB	Check	118732	Stormwater Testing	650-468.0000.68360	220	
H1957	Horizon						
	APMWB	Check	2S154294	irrigation valve	650-468.0000.68380	86.23	
R1913	Rockhound Landscape Supply						
	APMWB	Check	9.9.2021	1240 SF Sod - Skate Park	650-468.0000.68380	595.2	
R251	Serights Ace Hardware						
	APMWB	Check	323268/1	CLAMP HOSE5/16"-7/8"	650-468.0000.68380	10.74	
			323260-1	Barb Tee	650-468.0000.68380	7.19	
			323268-1	Clamp Hose	650-468.0000.68380	10.74	
			323502-1	Silicone	650-468.0000.68380	26.97	
			323260/1	Stormwater - Barb Tee	650-468.0000.68380	7.19	
Dept 468 Total:						964.26	
Fund 650 Total:						67480.8	
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
	APMWB	Check	0145791	Engineering and CMS services for the const	651-463.3213.90015	118786.61	
			0145863		651-463.6505.95520	24241.67	
VEN13102	McMillen Jacobs Associates						
	APMWB	Check	Pay App 2	Construction of the WRF Outfall project, per	651-463.6505.95520	733795.93	
VEN14291	Sletten Construction Company						
	APMWB	Check	Pay App 10	Construction of the WRF Tertiary Improvem	651-463.3213.90015	1510531.36	
Dept 463 Total:						2387355.57	
Fund 651 Total:						2387355.57	
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN14037	Lake City Law Group PLLC						
	APMWB	Check	26308	Legal services for the SH-41 gravity sewer p	652-463.3121.95520	3287.5	
			26023		652-463.3121.95520	560	
Dept 463 Total:						3847.5	
Fund 652 Total:						3847.5	
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN07913	CANNON HILL						
	APMWB	Check	31604	Wood Debris	700-461.0000.65050	525	
VEN02385	Prairie Transfer Station						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	04-32806	Park Clean-Up	700-461.0000.65050	14.95
				04-29947		700-461.0000.65050	25.35
				04-29745		700-461.0000.65050	14.95
Dept 461 Total:							580.25
Fund 700 Total:							580.25
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			119230	WATER TESTING	750-462.0000.68360	175
				118991	Coliform Testing	750-462.0000.68360	150
				119102	WATER TESTINGS	750-462.0000.68360	90
				119101	Coliform Testing	750-462.0000.68360	50
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			84921	Hose Fittings	750-462.0000.63280	45.04
VEN14124	Badger Meter, Inc.						
APMWB	Check			80080458	BEACON MBL HOSTING SERV UNIT	750-462.0000.91280	16.26
C1161	CDA Garbage						
APMWB	Check			1054764	Water Recycling Bin	750-462.0000.65050	54
H215	Core & Main LP						
APMWB	Check			P320612	GALVANIZED PARTS	750-462.0000.63280	61.04
				P170996	6" VALVE	750-462.0000.63280	769.54
VEN01237	Custom Truck						
APMWB	Check			159389	Spray in bed liner for new water truck	750-462.0000.90040	850
VEN14305	General Pacific, Inc						
APMWB	Check			1415026	REGISTERS	750-462.0000.63280	2623
				1415369	3/4" & 1" METERS	750-462.0000.91280	8370.56
G098	Grainger						
APMWB	Check			9018721796	HYDRANT LOCKS & FLUKE METER	750-462.0000.63280	304.6
						750-462.0000.67090	2211.91
VEN02996	Idaho Department of Environmental Quality						
APMWB	Check			20221306	Idaho DEQ 2022 PWS Fee Assessment	750-462.0000.62350	20907
VEN14312	MAKERS architecture and urban design LLP						
APMWB	Check			2043-9	Facilities Needs Assessment	750-462.0000.62040	2697.98
N001	Napa Auto Parts						
APMWB	Check			3688-111822	Shop Supplies	750-462.0000.63280	241.91
P140	Pass Word, Inc.						
APMWB	Check			310-0060088	Overcall charges	750-462.0000.62320	1951.3
P180	Perfection Tire						
APMWB	Check			1027984	New Tires for 2019 F-250	750-462.0000.67170	959.96
P322	PNCWA						
APMWB	Check			4707	2021 PNCWA Conference Attendance for A	750-462.0000.64020	599
R251	Serights Ace Hardware						
APMWB	Check			323482/1	Shop & office Supplies	750-462.0000.63060	182.74
				323185/1	Shop Parts	750-462.0000.63280	103.72
				323539/1	Auto Supplies	750-462.0000.67170	58.45
VEN13988	Tacoma Screw Products, Inc						
APMWB	Check			240017391	NUTS/BOLTS	750-462.0000.63280	337.42
				240017391-00	SHOP, WELL 8 WELL 3	750-462.0000.63280	337.42
U145	USABlue Book						
APMWB	Check			709198	GATE VALVE LOCKS	750-462.0000.63280	266.77
				708841		750-462.0000.63280	532.22
W0226	Walter E Nelson Co						
APMWB	Check			448067	Paper Towel	750-462.0000.63060	125.8
W180	Western States Equipment						
APMWB	Check			IN001755495	TROUBLESHOOT GENERATOR	750-462.0000.68025	1034.56
Dept 462 Total:							46107.2
Fund 750 Total:							46107.2

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 753 - WATER CAPITAL					
Dept: 462 Water Operating					
J105	J-U-B Engineers, Inc.				
APMWB	Check	0145793	Engineering and CMS services for the const	753-462.3204.95550	8094.14
				753-462.3216.95550	913.04
				753-462.3217.95550	13.95
				Dept 462 Total:	9021.13
				Fund 753 Total:	9021.13
				Report Total:	2953150.5



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	90.98
	001-414.0000.62000	834.88
	001-414.0000.62080	56.5
	001-414.0000.63060	496.53
	001-414.0000.66015	11306.46
	001-414.1445.62170	5123.24
	001-414.1445.62190	2777.74
	001-415.0000.63060	193.98
	001-421.0000.63920	100.56
	001-421.0000.68010	520
	001-424.0000.62040	840
	001-424.0000.62060	1200
	001-424.0000.63010	711.54
	001-424.0000.63040	1073.93
	001-424.0000.63060	30.89
	001-424.0000.63790	-2049.99
	001-424.0000.80010	1112.69
	001-431.0000.62080	72
	001-431.0000.63000	131.37
	001-431.0000.63060	176.76
	001-431.0000.63260	279.02
	001-431.0000.66050	12.68
	001-431.0000.68010	960.87
	001-431.0000.68100	67.93
	001-431.0000.68130	31251.98
	001-431.0000.68140	227.78
	001-433.0000.63140	254.8
	001-433.0000.63720	226.66
	001-433.0000.63730	12.18
	001-433.0000.67030	10.92
	001-434.0000.63007	2816.24
	001-434.0000.63160	333.84
	001-434.0000.67020	3091.99
	001-434.0000.67030	31.28
	001-434.0000.67170	10877.54
	001-434.0000.67190	893.4
	001-434.0000.67210	20
	001-442.0000.63060	31.15
	001-442.0000.63420	3150
	001-442.0000.63760	10067
	001-442.0000.67090	145.06
	001-442.4000.72000	244.98
	001-443.0000.63150	817.18
	001-443.0000.63530	3882
	001-443.0000.65050	1449.47
	001-443.0000.66190	9.89
	001-443.0000.67030	1038.32
	001-443.0000.67090	1950
	001-443.0000.68230	40.4
	001-444.0000.94180	1493
	001-445.0000.63060	43.11
	001-445.0000.63080	1750
	001-445.0000.66050	176.85
	001-450.1753.38502	130
	001-451.0000.63060	127.83
	001-451.0000.66010	289.41

	001-452.0000.62040	50
	001-452.0000.63000	19.89
	001-452.0000.63060	155.37
	001-453.0000.63060	240.03
	001-453.1757.38511	150
	001-481.0000.68390	162.26
	Fund 001 Total:	103782.37
002 - COMPREHENSIVE LIABILITY		
	002-410.0000.62290	137315.5
	Fund 002 Total:	137315.5
003 - PERSONNEL BENEFIT POOL		
	003-482.0000.62040	4370
	003-482.4000.73000	460
	Fund 003 Total:	4830
017 - ANNEXATION FEES		
	017-410.0000.62040	8843.35
	Fund 017 Total:	8843.35
037 - STREETS IMPACT FEES		
	037-431.0000.95134	179026.83
	Fund 037 Total:	179026.83
038 - PARKS IMPACT FEES		
	038-443.0000.62040	4960
	Fund 038 Total:	4960
650 - RECLAIMED WATER OPERATING		
	650-463.0000.62040	2200.88
	650-463.0000.62180	3645
	650-463.0000.63008	4720.8
	650-463.0000.63060	237.08
	650-463.0000.63400	193.65
	650-463.0000.63480	7546
	650-463.0000.64010	360
	650-463.0000.66012	1902
	650-463.0000.67090	316.6
	650-463.0000.67170	626.2
	650-463.0000.68025	1743.35
	650-463.0000.68360	760.58
	650-463.0000.90010	37104
	650-466.0000.62040	1723.71
	650-466.0000.62320	1951.3
	650-466.0000.63006	58.7
	650-466.0000.68380	864
	650-466.3104.68400	562.69
	650-468.0000.68360	220
	650-468.0000.68380	744.26
	Fund 650 Total:	67480.8
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.3213.90015	1629317.97
	651-463.6505.95520	758037.6
	Fund 651 Total:	2387355.57
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3121.95520	3847.5
	Fund 652 Total:	3847.5
700 - SANITATION		
	700-461.0000.65050	580.25
	Fund 700 Total:	580.25
750 - WATER OPERATING		
	750-462.0000.62040	2697.98
	750-462.0000.62320	1951.3
	750-462.0000.62350	20907
	750-462.0000.63060	308.54
	750-462.0000.63280	5622.68
	750-462.0000.64020	599
	750-462.0000.65050	54
	750-462.0000.67090	2211.91
	750-462.0000.67170	1018.41
	750-462.0000.68025	1034.56

750-462.0000.68360	465
750-462.0000.90040	850
750-462.0000.91280	8386.82

Fund 750 Total:	46107.2
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753 - WATER CAPITAL

753-462.3204.95550	8094.14
753-462.3216.95550	913.04
753-462.3217.95550	13.95

Fund 753 Total:	9021.13
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Report Total:	2953150.5
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