

Post Falls Check Approval



City of Post Falls

Packet: APPKT09259 - Check Run 3.2.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/28/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14562	Karla Graham-Hauck	APMWB	Check	50842	Refund for damage deposit trailhead event c	001-22080	250
Balance Sheet Accounts Total:							250
Dept: 411 Mayor & Council							
P050	Panhandle Area Council	APMWB	Check	INV0139967	PAC 2022 Dues	001-411.0000.62060	3898.5
Dept 411 Total:							3898.5
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	R673377	Spare Monitors	001-412.0000.66040	823.74
D070	Dell Marketing LP	APMWB	Check	10559992001	6 OptiPlex 3090	001-412.0000.80010	4981.86
Dept 412 Total:							5805.6
Dept: 414 Finance							
V040	Office Depot	APMWB	Check	22426773001	Office Supplies-Finance	001-414.0000.63060	38.24
				224076213001	Refund on 3x3 Sticky Post It Notes	001-414.0000.63060	-9.86
Dept 414 Total:							28.38
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	83589	Postage machine Annual maintenance cont	001-415.0000.66080	690
C291	Coeur d' Alene Press	APMWB	Check	510108	Printing of ordinance 1447	001-415.0000.62000	128.96
				489963	Printing of Ordinance 1422	001-415.0000.62000	45.15
Dept 415 Total:							864.11
Dept: 421 Police							
R04500	1-800-Radiator	APMWB	Check	16919101	Radiator - PFPD106	001-421.0000.67100	132
N276	Access Information Protected	APMWB	Check	9231086	Shredding services	001-421.0000.68010	58
A0001	Alsco	APMWB	Check	LSPO2491860	Shop Uniform	001-421.4000.72000	12.57
				LSPO2494038		001-421.4000.72000	12.63
A017	A-Tec, Inc.	APMWB	Check	5627	Camera system repairs	001-421.0000.68010	685.49
A600	Awards Etc.	APMWB	Check	32997	Employee Plaques	001-421.0000.63060	66
				33032	Retirement Shadow Box	001-421.0000.63060	25
C220	Coleman Oil Co	APMWB	Check	CL44405	Animal safety and patrol fuel	001-421.0000.64030	5555.09
G020	Galls, An Aramark Company	APMWB	Check	020341653	Earpiece - Cox	001-421.0000.67020	32.2
				020328968	Patrol shirt	001-421.4000.72000	86.16
				02037034	Patrol shift	001-421.4000.72000	86.16
				020304585	Jumpsuit - Zibli	001-421.4000.72000	612.03
				020272661	Patrol pants	001-421.4000.72000	105.52
VEN01683	Goodyear Tire & Rubber Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1140531	Tires - PFPD140	001-421.0000.67190	520.04
VEN02453	Idaho POST						
		APMWB	Check	S22082136	Class tuition - Anderson - Firearms Instructc	001-421.0000.64020	400
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5506784	Module Kit - PFPD89	001-421.0000.67100	85.19
L0870	Lifeloc Technologies						
		APMWB	Check	361814	Calibration gas	001-421.0000.67020	475.1
VEN14561	Luke Novak						
		APMWB	Check	021622	VIN fees refunded - Service area outside of	001-421.1514.33207	5
VEN14071	Medtech Forensics, Inc						
		APMWB	Check	36799	Evidence/patrol latex gloves	001-421.0000.63920	711
N001	Napa Auto Parts						
		APMWB	Check	3688-142784	Oil and transmission fluid - PFPD93	001-421.0000.67100	53.21
				3688-140351	Credit for returns and warranties	001-421.0000.67100	-398.7
				3688-140842	Credit for return	001-421.0000.67100	-165.03
				3688-142735	Core Return credits	001-421.0000.67100	-129.45
				3688-140456	Credit for return	001-421.0000.67100	-18
				3688-141646	Purge solenoid - PFPD99	001-421.0000.67100	33.56
				3688-139221	Engine Mount - PFPD98	001-421.0000.67100	53.65
				3688-141401	Antifreeze - PFPD106	001-421.0000.67100	54
				3688-142833	Engine mount - PFPD93	001-421.0000.67100	75.78
				3688-142837	Headlight bulbs - Stock	001-421.0000.67100	63.33
				3688-142836	Headlight bulbs, washer fluid - stock	001-421.0000.67100	104.49
				3688-142668	Battery - PFPD92	001-421.0000.67100	232.86
				3688-139978	Battery - PFPD141	001-421.0000.67100	229.44
				3688-140345	Battery - PFPD92	001-421.0000.67100	114.72
				3688-141260	Battery - PFPD121	001-421.0000.67100	114.72
				3688-140140	Battery - PFPD131	001-421.0000.67100	129.77
				3688-140295	Dual Fan Assembly - PFPD123	001-421.0000.67100	154.63
				3688-141557	Rotors - PFPD141	001-421.0000.67100	265.19
				3688-140757	Radiator - PFPD79	001-421.0000.67100	197.53
V040	Office Depot						
		APMWB	Check	225896284001	Office Supplies- Police	001-421.0000.63060	279.1
				225896807001		001-421.0000.63060	14.28
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-398387	Honda generator battery	001-421.0000.67100	99.79
VEN02451	Parker Toyota						
		APMWB	Check	296566	Key & Chip - PFPD150	001-421.0000.67100	110
P180	Perfection Tire						
		APMWB	Check	1035384	Alignment Check - PFPD135	001-421.0000.67170	30
				1035284	Alignment - PFPD131	001-421.0000.67170	70
				1035381	TPMS install - PFPD123	001-421.0000.67170	65
				1035319	Alignment - PFPD141	001-421.0000.67170	70
				1035621	Tire mount and balance - PFPD140	001-421.0000.67170	153.8
				1034359	Tires - PFPD141	001-421.0000.67190	826
				1033304	Tires - PFPD131	001-421.0000.67190	826
				1035095	Tire - PFPD135	001-421.0000.67190	826
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	42427	New Employee Testing	001-421.0000.64020	40
				41790		001-421.0000.64020	100
P4384	Proforce Law Enforcement						
		APMWB	Check	473716	Binoculars	001-421.0000.67020	363.43
				473921	Holsters	001-421.0000.67020	332.91
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	27359661	Patrol batteries	001-421.0000.63130	34.41
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3841410	Herborn tower rental	001-421.0000.62040	609.79

Dept 421 Total: 15681.39

Dept: 423 Oasis
[VEN14036](#) Amendola Doty & Brumley

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	130236	ICDVVA - Legal Fees	001-423.1153.68400	1495
Dept 423 Total:							1495
Dept: 424 Legal							
V040	Office Depot						
		APMWB	Check	225479242001	Office Supplies-Legal	001-424.0000.63060	67.19
				224269048001	Office Supplies- Legal	001-424.0000.63060	30.26
Dept 424 Total:							97.45
Dept: 427 Animal Control							
C220	Coleman Oil Co						
		APMWB	Check	CL44405	Animal safety and patrol fuel	001-427.0000.64030	112.11
VEN10219	Lake City Pet Hospital						
		APMWB	Check	26434	Vet service - 22PF0532 - (KCS	001-427.0000.62040	202.52
				14081	Vet services	001-427.0000.62040	75
Dept 427 Total:							389.63
Dept: 431 Streets							
C3814	Co-op Supply. INC.						
		APMWB	Check	1603737	Fuel	001-431.0000.64030	136.82
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	14847	Alum Blanks for streets	001-431.0000.63260	60
P1001	Pape Machinery						
		APMWB	Check	25471319	BTI Breaker	001-431.0000.90010	9775
R251	Serights Ace Hardware						
		APMWB	Check	327903/1	nut, bolts, batteries and pluck led aa for stre	001-431.0000.63000	64.61
				327982/1	Car Wash and WD40 for streets	001-431.0000.63000	30.37
				328009/1	Razor Blades for the sign shop	001-431.0000.63260	13.49
				327953/1	Pickup tools for trash pickup for strets	001-431.0000.67090	48.58
U140	UpScale Mail						
		APMWB	Check	310622	USPS shipment	001-431.0000.63070	9.15
W180	Western States Equipment						
		APMWB	Check	IN001831567	Snow Plow Blade for Loader 3	001-431.0000.63525	473.95
				IN001846112	Snow Blade for Loader 4	001-431.0000.63525	473.95
Dept 431 Total:							11085.92
Dept: 433 Facility Maintenance							
P310	Platt Electric Supply						
		APMWB	Check	0Z59798	Ch Ballasts	001-433.0000.63720	389.93
S0760	Seltice Laundry						
		APMWB	Check	1979	Laundry service	001-433.0000.63160	12
				1978888		001-433.0000.63160	16.24
				1976		001-433.0000.63160	16.82
				22.91	Laundry Service	001-433.0000.63160	22.91
				1960		001-433.0000.63160	23.2
				1988	Laundry service	001-433.0000.63160	20.88
				1977	Laundry sevice	001-433.0000.63160	27.84
				1962	Laundry service	001-433.0000.63160	28.13
				1987	Laundry Service	001-433.0000.63160	31.32
				1985	laundry service	001-433.0000.63160	33.06
				1983	Laundry service	001-433.0000.63160	33.35
				1981		001-433.0000.63160	26.97
R251	Serights Ace Hardware						
		APMWB	Check	327754/1	Water Department Flag Pole Repair	001-433.0000.68010	28.03
W0226	Walter E Nelson Co						
		APMWB	Check	462444	paper supplies CH and PD	001-433.0000.63140	439.56
				455703		001-433.0000.63140	317.92
				437367		001-433.0000.63140	317.92
				462362	Paper supplies CH and PD	001-433.0000.63140	107.44
Dept 433 Total:							1893.52

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 434 Fleet Maintenance							
A0001	AlSCO	APMWB	Check	LSPO2493101	Turkish rags for fleet	001-434.0000.63007	225
C130	Coeur d'Alene Tractor	APMWB	Check	CDA-121636	Valve Adjustment on P304	001-434.0000.67170	906.17
N001	Napa Auto Parts	APMWB	Check	3688-133895	Credit for hydraulic filter	001-434.0000.63011	-32.58
				3688-134778	Hyd/Torq/Comp Fluid	001-434.0000.63011	484.88
				3688-134484	J-B Weld Syringe 25ml for S209	001-434.0000.63011	6.96
				3688-133400	Air Filter for S334	001-434.0000.63011	18.5
				3688-130916	Hydraulic filter for fleet stock	001-434.0000.63011	32.58
				3688-134494	Fuel Filters, Air Filters, Oil Filters, Wiper Bla	001-434.0000.63011	533.76
				3688-134778	Hyd/Torq/Comp Fluid	001-434.0000.63012	484.88
				3688-136343	Back up lamp for R200	001-434.0000.63012	14.32
				3688-139369	Batteries for A103	001-434.0000.63013	214.61
N0991	Norco Inc	APMWB	Check	34159347	Welding Hose, Nozzles, Cable Cover, Lens	001-434.0000.63540	634.58
P180	Perfection Tire	APMWB	Check	1035855	Replaced TPMS Sensor for P116	001-434.0000.67170	55
				1035869	Alignment on P130	001-434.0000.67170	74.95
				1035772	Tires for E118	001-434.0000.67190	877.92
R251	Serights Ace Hardware	APMWB	Check	327967/1	1/2 x 1/2 elbow and 1/2 bibb hose ball valve	001-434.0000.63011	48.56
VEN02288	Superior Fluid Power Inc	APMWB	Check	18097	Repair - barrel damage & chase rods, modif	001-434.0000.63011	476.27
				18096	Repairs - Welded cylinder	001-434.0000.63011	273.44
				18116	Repairs - Accept wear bands	001-434.0000.63011	243.76
VEN08163	Superior Towing & Recovery LLC	APMWB	Check	41470	Tow Dump Truck S215 to freightliner	001-434.0000.63011	600
T106	Titan Truck Equipment	APMWB	Check	1315436	eco slim series light light for F116	001-434.0000.63011	113.18
				1311448	Concept series H7 LED Bulb kit for P128	001-434.0000.63012	83.01
W180	Western States Equipment	APMWB	Check	CM00113658	Return Umbrellas for the roller	001-434.0000.63011	-442.12
				IN001712834	Key for S513	001-434.0000.63011	6.8
Dept 434 Total:							5934.43
Dept: 441 Urban Forestry							
VEN13104	Bluejay Industrial Inc	APMWB	Check	25346	Cable/wire rope grip tool	001-441.0000.67090	199
				25224	Wire rope skidding chockers (x3)	001-441.0000.67090	87.9
N001	Napa Auto Parts	APMWB	Check	3688-144741	Trailer hitch ball mount	001-441.0000.67090	85.54
R251	Serights Ace Hardware	APMWB	Check	328234/1	5-gallon diesel fuel can	001-441.0000.67090	31.49
Dept 441 Total:							403.93
Dept: 442 Cemetery							
R251	Serights Ace Hardware	APMWB	Check	327988/1	Glue/supplies	001-442.0000.67030	30.16
Dept 442 Total:							30.16
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.	APMWB	Check	340354	Fuel for Welder	001-443.0000.64030	7
				S411961	Fuel Charge	001-443.0000.64030	1
				2121205	Hardware for stock	001-443.0000.67030	132
A365	American On-Site Services	APMWB	Check	449990	Special service cleaning	001-443.0000.65050	45
				449994	Tip over service	001-443.0000.65050	40
C1170	CDA Metals						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	841721	Pump Track repair	001-443.0000.67050	312.05
C180	Central Pre Mix Concrete						
		APMWB	Check	3362841	Boundry Marker Rebar	001-443.0000.63260	31.25
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-1060716	Small Equipment Parts	001-443.0000.66190	50.68
				CDA-1060775	Kubota Snow Plow Parts	001-443.0000.66190	573.44
VEN14423	Crazy Clean Carpet Cleaning LL						
		APMWB	Check	1111	Depot Carpet Cleaning	001-443.0000.62180	195
F020	Fastenal Company						
		APMWB	Check	IDCOE153824	Hardware for stock	001-443.0000.67030	54.5
F070	Fire Safety Specialists						
		APMWB	Check	25043	Fire Extinguisher inspection and repair	001-443.0000.62180	1122.75
G098	Grainger						
		APMWB	Check	9209247122	Fire extinguisher brackets	001-443.0000.63110	57.39
				9213219687	Safety Signs	001-443.0000.63260	59.25
				9210458080	Batteries for stock	001-443.0000.67030	158.07
N001	Napa Auto Parts						
		APMWB	Check	3688-142204	Return	001-443.0000.66190	-29.27
				3688-142201	Cable for crane	001-443.0000.66190	68.53
				3688-143192	Tool for playground repair	001-443.0000.67090	10.98
				3688-14336	Tool for woodbridge	001-443.0000.67090	29.54
VEN05363	North 40 Outfitters						
		APMWB	Check	038120/E	Fencing for trail markers	001-443.0000.63260	377
				038121/E	Trail Marker Return	001-443.0000.63260	-42.39
R1691	River City Paint & Decorating						
		APMWB	Check	49104	Corbin stall paint	001-443.0000.68160	54.99
R251	Serights Ace Hardware						
		APMWB	Check	327984/1	Safety Tie Down	001-443.0000.63110	35.99
				327824/1	Gloves for safety	001-443.0000.63110	23.38
				328159/1	Cleaning supplies	001-443.0000.63150	9.15
				327820/1	Cleaning Supplies	001-443.0000.63150	33.27
				328144/1	Boundary Markers	001-443.0000.63260	22.66
				328185/1	Hoop House hardware	001-443.0000.67030	31.39
				327791/1	Volleyball hardware	001-443.0000.67030	13.12
				328096/1	Hoop House	001-443.0000.67030	28.91
				328115/1		001-443.0000.67030	26.15
				327952/1	Community forest	001-443.0000.67030	11.16
				328190/1	Hardware for pump track	001-443.0000.67050	31.98
				328172/1	Repairs -Pump Track & Comm Garden	001-443.0000.67050	25.88
				327868/1	Repair Cable	001-443.0000.67050	17.35
				327968/1	Tool for P119	001-443.0000.67090	23.39
				328034/1	Hand Saw	001-443.0000.67090	13.49
W0226	Walter E Nelson Co						
		APMWB	Check	462445	Cleaning supplies CH and PD	001-443.0000.63150	312.39
W095	Welding Fabrication Services						
		APMWB	Check	23479	Powder Coat Tee Racks	001-443.0000.62180	275
Dept 443 Total:							4243.42
Dept: 445 Recreation							
L109	Lowe's Credit Services						
		APMWB	Check	24091661 01-13-22	Discovery Art Play Sand	001-445.0000.63080	5.02
VEN07971	Ryan Booth						
		APMWB	Check	452	Daddy Daughter	001-445.0000.63080	170
S400	Super 1 Foods						
		APMWB	Check	06 117	Daddy Daughter Supplies	001-445.0000.63080	69.79
				05 119	Valentine's Art Supplies	001-445.0000.63080	7.98
Dept 445 Total:							252.79
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
		APMWB	Check	0000509731	Publication Annexation	001-451.0000.62000	255.39

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0000509716	Publication - Special Use Permit	001-451.0000.62000	184.46
				0000510955	Comp Plan Amendment for council - Public	001-451.0000.62000	72.8
				0000509718	Publication - Special Use Permit	001-451.0000.62000	194.84
				0000508568	Publication - Zone Change	001-451.0000.62000	286.53
VEN01101	Express Employment Professionals	APMWB	Check	26708372	Kiyomi's Hours for 1/30/2022	001-451.0000.62040	460.8
Dept 451 Total:							1454.82
Dept: 452 Building Inspector							
V040	Office Depot	APMWB	Check	225891635001	Office Supplies- Community Development	001-452.0000.63060	9.15
				225891401001		001-452.0000.63060	37.99
				225891635001		001-452.0000.63060	8.14
Dept 452 Total:							55.28
Dept: 453 Engineering							
C291	Coeur d' Alene Press	APMWB	Check	11132021	Hiring & Recruiting - Staff Eng	001-453.0000.62080	375
J105	J-U-B Engineers, Inc.	APMWB	Check	0150166	Professional services	001-453.0000.62040	3747.25
V040	Office Depot	APMWB	Check	225891636001	Office Supplies- Community Development	001-453.0000.63060	27.49
Dept 453 Total:							4149.74
Dept: 481 Capital Improvements/Contracts							
C320	Comfort Heating & Air, Inc.	APMWB	Check	114871	New air conditioner for the server room	001-481.0000.68390	4735
F002	Fairway Floor & Design Center	APMWB	Check	33622	Tile Flooring for replacement in restrooms	001-481.0000.68395	1037.08
Dept 481 Total:							5772.08
Fund 001 Total:							63786.15
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	53671	Years of service awards	003-482.0000.73020	195.1
				CM00041995	Post credit for duplicate payment of #0004	1003-482.0000.73020	-179.7
VEN07938	Crystal Balback	APMWB	Check	41	Wellness Class	003-482.4000.73000	90
				40		003-482.4000.73000	270
Dept 482 Total:							375.4
Fund 003 Total:							375.4
Fund: 007 - DRUG SEIZURE PROGRAM							
Balance Sheet Accounts							
VEN14555	Kaitlyn Obrien	APMWB	Check	020322	**Return check to PD for evidence processii	007-20020	4000
Balance Sheet Accounts Total:							4000
Fund 007 Total:							4000
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
J105	J-U-B Engineers, Inc.	APMWB	Check	0150167	Spokane and Prairie Project	037-431.0000.95134	10115.4
				0150169	Poleline & Cecil Roundabout Project	037-431.0000.95137	72194.64
						037-431.0000.95138	19073.29
Dept 463 Total:							101383.33

Packet: APPKT09259 - Check Run 3.2.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/28/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			121864	Oil & Grease Test	650-463.0000.68360	70
				121863	Biosolids-Q1	650-463.0000.68360	110
				121704	Biosolids - Q1	650-463.0000.68360	780
T106	Titan Truck Equipment						
APMWB	Check			1315375	Snowdogg MD Series Mount for water	650-463.0000.67170	607.51
				1312824	Concept Series H7 LED Bulb Kit for T104	650-463.0000.67170	83.01
				1315444	H13 Quad Headlight for WWTP	650-463.0000.67170	126.86
T11390	T-O Engineers, Inc.						
APMWB	Check			210756-3	Hydrogeo Phase 2	650-463.0000.62040	5413.6
Dept 463 Total:							7190.98
Fund 650 Total:							7190.98
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
APMWB	Check			0150068	Engineering and CMS services for the const	651-463.3213.90015	96463.4
				0150189		651-463.6505.95520	2709.13
Dept 463 Total:							99172.53
Fund 651 Total:							99172.53
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
APMWB	Check			0150167	Spokane and Prairie Project	652-463.3220.95520	2590
VEN14037	Lake City Law Group PLLC						
APMWB	Check			27706	Legal services for the SH-41 gravity sewer p	652-463.3121.95520	4100
T11390	T-O Engineers, Inc.						
APMWB	Check			200143-21	Engineering and CMS services for the desig	652-463.3214.95520	3425.5
Dept 463 Total:							10115.5
Fund 652 Total:							10115.5
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN07913	CANNON HILL						
APMWB	Check			32837	Wood Waste	700-461.0000.65050	656
C1161	CDA Garbage						
APMWB	Check			1338817	2YD Dumpster	700-461.0000.65050	47
VEN02385	Prairie Transfer Station						
APMWB	Check			05-10879	Big Can Waste	700-461.0000.65050	2.6
				05-14442	Big Can waste	700-461.0000.65050	21.45
Dept 461 Total:							727.05
Fund 700 Total:							727.05
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			122025	Coliform presence/absence	750-462.0000.68360	125
				122045		750-462.0000.68360	125
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			86529	for new 2" Trash Pump	750-462.0000.63280	492.69
B025	Backflow Assembly Testing & Supply						
APMWB	Check			3142224	Recert class	750-462.0000.64020	275

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN04268	Coeur d'Alene Garbage Service	APMWB	Check	1338076	Water Recycling Jan 2022	750-462.0000.65050	57
C3814	Co-op Supply. INC.	APMWB	Check	266397	ISO Alcohol	750-462.0000.68360	300.93
F1000	Ferguson Waterworks	APMWB	Check	1062613	SENSUS ANNUAL SOFTWARE	750-462.0000.66012	2635.05
G098	Grainger	APMWB	Check	9215269912	Odor Eliminator	750-462.0000.63060	69.09
				9215464257	PRTBL HEATER	750-462.0000.63280	64.73
				9217028423	Locate Paint	750-462.0000.63280	77.64
				9215327579	PRTBL Heater	750-462.0000.63280	64.73
N001	Napa Auto Parts	APMWB	Check	3688-142147	Digital Caliper, Wrench for #W120	750-462.0000.67090	53.29
N0991	Norco Inc	APMWB	Check	34211622	Band-Aid	750-462.0000.63110	2.75
N107	Norlift Inc	APMWB	Check	20077876	Blue Bin	750-462.0000.63280	189.09
V040	Office Depot	APMWB	Check	224637170001	Office Supplies- Water	750-462.0000.63060	96.81
VEN14559	One Call Concepts, Inc	APMWB	Check	2015023	Locate Tickets - Water 282, WW 561	750-462.0000.62320	876.72
P310	Platt Electric Supply	APMWB	Check	2M23474	3M 4x76 Ft Black	750-462.0000.63280	49.68
				2M72502	LED Flood light	750-462.0000.63280	897.73
				2M31701	Electrical Testing Equipment	750-462.0000.67090	71
R251	Serights Ace Hardware	APMWB	Check	327771/1	Shop Stock, Extension Cord & Head Lamp	750-462.0000.63280	258.58
				328201/1	Supplies for well house maintenance & Truc	750-462.0000.68025	69.38
W180	Western States Equipment	APMWB	Check	IN001705882	Coolant	750-462.0000.68025	64.28
				IN001846130	Filter A	750-462.0000.68025	79.53
				IN001846124	Element A	750-462.0000.68025	59.87

Dept 462 Total: 7055.57

Fund 750 Total: 7055.57

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0150171	Engineering and CMS services for the desig	753-462.3224.95550	20625
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Dept 462 Total: 20625

Fund 753 Total: 20625

Report Total: 314431.51



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-411.0000.62060	3898.5
	001-412.0000.66040	823.74
	001-412.0000.80010	4981.86
	001-414.0000.63060	28.38
	001-415.0000.62000	174.11
	001-415.0000.66080	690
	001-421.0000.62040	609.79
	001-421.0000.63060	384.38
	001-421.0000.63130	34.41
	001-421.0000.63920	711
	001-421.0000.64020	540
	001-421.0000.64030	5555.09
	001-421.0000.67020	1203.64
	001-421.0000.67100	1592.68
	001-421.0000.67170	388.8
	001-421.0000.67190	2998.04
	001-421.0000.68010	743.49
	001-421.1514.33207	5
	001-421.4000.72000	915.07
	001-423.1153.68400	1495
	001-424.0000.63060	97.45
	001-427.0000.62040	277.52
	001-427.0000.64030	112.11
	001-431.0000.63000	94.98
	001-431.0000.63070	9.15
	001-431.0000.63260	73.49
	001-431.0000.63525	947.9
	001-431.0000.64030	136.82
	001-431.0000.67090	48.58
	001-431.0000.90010	9775
	001-433.0000.63140	1182.84
	001-433.0000.63160	292.72
	001-433.0000.63720	389.93
	001-433.0000.68010	28.03
	001-434.0000.63007	225
	001-434.0000.63011	2363.99
	001-434.0000.63012	582.21
	001-434.0000.63013	214.61
	001-434.0000.63540	634.58
	001-434.0000.67170	1036.12
	001-434.0000.67190	877.92
	001-441.0000.67090	403.93
	001-442.0000.67030	30.16
	001-443.0000.62180	1592.75
	001-443.0000.63110	116.76
	001-443.0000.63150	354.81
	001-443.0000.63260	447.77
	001-443.0000.64030	8
	001-443.0000.65050	85
	001-443.0000.66190	663.38
	001-443.0000.67030	455.3
	001-443.0000.67050	387.26
	001-443.0000.67090	77.4
	001-443.0000.68160	54.99
	001-445.0000.63080	252.79

001-451.0000.62000	994.02
001-451.0000.62040	460.8
001-452.0000.63060	55.28
001-453.0000.62040	3747.25
001-453.0000.62080	375
001-453.0000.63060	27.49
001-481.0000.68390	4735
001-481.0000.68395	1037.08
Fund 001 Total:	63786.15
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	15.4
003-482.4000.73000	360
Fund 003 Total:	375.4
007 - DRUG SEIZURE PROGRAM	
007-20020	4000
Fund 007 Total:	4000
037 - STREETS IMPACT FEES	
037-431.0000.95134	10115.4
037-431.0000.95137	72194.64
037-431.0000.95138	19073.29
Fund 037 Total:	101383.33
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	5413.6
650-463.0000.67170	817.38
650-463.0000.68360	960
Fund 650 Total:	7190.98
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	96463.4
651-463.6505.95520	2709.13
Fund 651 Total:	99172.53
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	4100
652-463.3214.95520	3425.5
652-463.3220.95520	2590
Fund 652 Total:	10115.5
700 - SANITATION	
700-461.0000.65050	727.05
Fund 700 Total:	727.05
750 - WATER OPERATING	
750-462.0000.62320	876.72
750-462.0000.63060	165.9
750-462.0000.63110	2.75
750-462.0000.63280	2094.87
750-462.0000.64020	275
750-462.0000.65050	57
750-462.0000.66012	2635.05
750-462.0000.67090	124.29
750-462.0000.68025	273.06
750-462.0000.68360	550.93
Fund 750 Total:	7055.57
753 - WATER CAPITAL	
753-462.3224.95550	20625
Fund 753 Total:	20625
Report Total:	314431.51