

Post Falls Check Approval



City of Post Falls

Packet: APPKT09275 - Check Run 3.16.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/8/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
I150	Idaho State Tax Commission	APMWB	Check	3.16.22	Feb state taxes	001-22095	946.32
P380	Post Falls Food Bank	APMWB	Check	3.16.22	Feb Food bank	001-22110	626.61
Balance Sheet Accounts Total:							1572.93
Dept: 411 Mayor & Council							
V040	Office Depot	APMWB	Check	229075834001	Office Supplies- Admin	001-411.0000.63060	20.54
Dept 411 Total:							20.54
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	R820242	Firewall co-term alignment	001-412.0000.66014	1358
Dept 412 Total:							1358
Dept: 413 General Services							
V040	Office Depot	APMWB	Check	229075834001	Office Supplies- Admin	001-413.0000.63060	27.35
Dept 413 Total:							27.35
Dept: 414 Finance							
B091	BDS	APMWB	Check	80522	Utility Billing	001-414.1445.62170	4843.82
						001-414.1445.62190	2910.88
C291	Coeur d' Alene Press	APMWB	Check	100509278-0212022	Notice of Public Hearing for Fee Resolution	001-414.0000.62000	61.76
				100510746-0212022	Budget hearing	001-414.0000.62000	130.96
V040	Office Depot	APMWB	Check	226762938001a	Office Supplies- Finance	001-414.0000.63060	152.37
VEN02035	Staples, Inc	APMWB	Check	3501188750	Office Supplies- Finance	001-414.0000.63060	13.24
Dept 414 Total:							8113.03
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	513615	Printing of Ordinance 1448	001-415.0000.62000	49.47
V040	Office Depot	APMWB	Check	229075834001	Office Supplies- Admin	001-415.0000.66050	13.69
Dept 415 Total:							63.16
Dept: 418 Human Resources							
V040	Office Depot	APMWB	Check	229075834001	Office Supplies- Admin	001-418.0000.63060	27.36
Dept 418 Total:							27.36
Dept: 421 Police							
C210	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	001-421.0000.65004	235.37
V040	Office Depot	APMWB	Check	225896284002	Office Supplies- Police	001-421.0000.63060	36.48
VEN02035	Staples, Inc						

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		APMWB	Check	3501188754	Office Supplies- Police	001-421.0000.63920	89.61
Dept 421 Total:							361.46
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	001-424.0000.64030	101.83
VEN09725	International Municipal Lawyers Association	APMWB	Check	INV0140408	IMLA Conference WWilson	001-424.0000.64010	485
L070	LexisNexis Matthew Bender	APMWB	Check	30280354	ID Criminal Rules 2021 Pocket Edition	001-424.0000.63010	101.1
VEN02035	Staples, Inc	APMWB	Check	3501188750a	Office Supplies-Legal	001-424.0000.63060	52.25
T089	Thomson Reuters	APMWB	Check	847580550	Web Account	001-424.0000.63010	681.35
Dept 424 Total:							1421.53
Dept: 431 Streets							
T096	3M	APMWB	Check	9414718030	Orange High Intensity Reflective Sheeting fr	001-431.0000.63260	837.93
C210	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	001-431.0000.65004	401.75
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	001-431.0000.64030	3435.31
VEN01373	Intermountain Sign & Safety	APMWB	Check	13712	1 3/4" Square Tube Base Plate for the sign	001-431.0000.63260	31
				14931	Telespar for street sign	001-431.0000.63260	280
V040	Office Depot	APMWB	Check	227464704001	Office Supplies- Streets	001-431.0000.63060	5.73
				227463663001		001-431.0000.63060	5.58
				227464703001		001-431.0000.63060	7.47
				227464704001		001-431.0000.63060	32.83
R1691	River City Paint & Decorating	APMWB	Check	49147	Paint for greensferry bridge to cover graffitti	001-431.0000.63000	54.99
R251	Serights Ace Hardware	APMWB	Check	328146/1	masking tape for sign shop	001-431.0000.63000	8.26
				327744/1	Winter face mask, toe and hand warmers	001-431.0000.63000	12.54
				328178/1	Stihl Engine Oil for Packpack Blowers	001-431.0000.63000	14.22
				328145/1	Contractor Garbage Bags for Litter pickup	001-431.0000.63000	15.29
				21991/3	USB Drives for the Traffic Signals and white	001-431.0000.63000	35.95
				328679/1	Putty knife and WD40 for streets	001-431.0000.63000	21.21
				328647/1	1' X 10 " Conduit	001-431.0000.63000	21.59
				328577/1	Hose Hanger, Magnet, Black paint, eye bolt:	001-431.0000.63000	36.66
				328187/1	Respirator mask for cleaning off sidewalks	001-431.0000.63000	24.29
				328211/1	Steel Pole, Paint tray and TSP Cleaner for C	001-431.0000.63000	25.53
				328749/1	Chain Saw/Blower Oil for streets	001-431.0000.63000	28.44
				328410/1	Quick Crete for sign and posts, concrete for	001-431.0000.63260	224.5
				328202/1	Ball Valve for the Fire Hydrant	001-431.0000.68010	16.19
				328410/1	Quick Crete for sign and posts, concrete for	001-431.0000.68140	30.58
				21991/3	USB Drives for the Traffic Signals and white	001-431.0000.68140	61.16
				328410/1	Quick Crete for sign and posts, concrete for	001-431.0000.68150	773.16
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240028685-00	Screws and washers for sign shop	001-431.0000.63260	69.74
				240029703-00	Nylon insert lock nuts for signs shop	001-431.0000.63260	21.2
W180	Western States Equipment	APMWB	Check	Q000252166-2	Henke 12' reversible loader plow with high g	001-431.0000.90050	28824.18
Dept 431 Total:							35357.28
Dept: 432 Public Works Administration							
S400	Super 1 Foods	APMWB	Check	TC-04-2860298	Breakfast and snacks for Supervisors Meeti	001-432.0000.64010	60.89

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<u>P330</u>	Pohl Spring Works, Inc.	APMWB	Check	186774	Rear leaf spring for P116	001-434.0000.63012	877.6
				187026	Credit for rear leaf springs for P116	001-434.0000.63012	-877.6
				187022	Rear springs and U bolts for P116	001-434.0000.63012	1213.12
<u>R251</u>	Serights Ace Hardware	APMWB	Check	328510/1	Sawzall Blade and bolts for fleet	001-434.0000.63011	25.45
				328124/1	Bolts for fleet	001-434.0000.63011	8.4
				328122/1	Green Marking Paint for Fleet	001-434.0000.63011	6.83
				328203/1	Hanger storage and bolts	001-434.0000.68010	34.36
				328409/1	Sharkbite Tee for Fleet	001-434.0000.68010	25.18
				328225/1	Down spout extension	001-434.0000.68010	23.38
<u>T106</u>	Titan Truck Equipment	APMWB	Check	1318459	Grab handle for F101	001-434.0000.63011	29.48
				1318828	Floormats for F101	001-434.0000.63011	176.83
<u>T118</u>	TPI Embroidery	APMWB	Check	17876	Embroider a Sweatshirt for streets	001-434.4000.72000	10
Dept 434 Total:							8220.25
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL48897	Fuel	001-441.0000.64030	296.36
<u>VEN14568</u>	Devon Dorn	APMWB	Check	3.1.22	Travel for interview	001-441.0000.62080	600.41
<u>F1275</u>	Fox Trailer Sales	APMWB	Check	502732	Dump Trailer for Urban Forestry	001-441.0000.91000	11995
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-146263	Replacement running lights for UF200	001-441.0000.67010	34.26
<u>R251</u>	Serights Ace Hardware	APMWB	Check	328543/1	Extension cord and hanger	001-441.0000.67090	84.85
				328616/1	Propane tank and fill	001-441.0000.67090	70.23
<u>S3691</u>	Spokane Co Conservation Dist	APMWB	Check	22821	Tree seedings from SCD tree sale	001-441.0000.68190	352.87
Dept 441 Total:							13433.98
Dept: 442 Cemetery							
<u>C210</u>	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	001-442.0000.65004	140.39
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL48897	Fuel	001-442.0000.64030	89.84
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	83248	grave liners	001-442.0000.63420	3000
				84154	January Headstone	001-442.0000.63760	4394
<u>R251</u>	Serights Ace Hardware	APMWB	Check	328282/1	56 60# concrete	001-442.0000.68170	251.44
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	864400	Portland cement	001-442.0000.68170	33.9
Dept 442 Total:							7909.57
Dept: 443 Parks							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	86774	Compressor parts	001-443.0000.66190	68.3
<u>A365</u>	American On-Site Services	APMWB	Check	450572	4th St. Trailhead portable	001-443.0000.65050	85
				450591	Warren Portable	001-443.0000.65050	85
				450579	Falls Portables	001-443.0000.65050	114.29
				450555	Q'emiln Portables	001-443.0000.65050	170
				450562	Tullamore Portable	001-443.0000.65050	145
				450557	Corbin Portables	001-443.0000.65050	150
				450561	Kiwanis Portable	001-443.0000.65050	85
				450558	Black Bay Portables	001-443.0000.65050	130
				450560	White Pine Portable	001-443.0000.65050	85

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		APMWB	Check	450565	Syringa Portable	001-443.0000.65050	65
				450556	Hilde Kellogg Portable	001-443.0000.65050	85
				450592	Woodbridge Portable	001-443.0000.65050	65
				450577	Chase Portable	001-443.0000.65050	65
				450559	Skate Park Portable	001-443.0000.65050	85
				450564	Beck Portable	001-443.0000.65050	65
				450563	Crown pointe portable	001-443.0000.65050	65
				450554	Meadows Portables	001-443.0000.65050	65
P4680	Builders FirstSource Inc						
		APMWB	Check	57265929	Hoop House	001-443.0000.68160	1325.7
C1170	CDA Metals						
		APMWB	Check	847462	Pump Track Braces	001-443.0000.67050	212.04
C140	CDW Government Inc.						
		APMWB	Check	R796212	Annual Adobe renewal for RQuinn	001-443.0000.80030	935.68
C210	City of Post Falls						
		APMWB	Check	INV0140257	28-0589-00	001-443.0000.65004	1880.74
						001-443.0000.68230	96.74
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-205389	Router Part	001-443.0000.67050	9.99
				2-206412	Tools	001-443.0000.67090	144.97
C220	Coleman Oil Co						
		APMWB	Check	CL48897	Fuel	001-443.0000.64030	2535.45
F020	Fastenal Company						
		APMWB	Check	IDCOE155014	Hardware for Stock	001-443.0000.67030	14.19
				IDCOE154852	Pump Track Hardware	001-443.0000.67050	29.73
G098	Grainger						
		APMWB	Check	922780612	Chemical Gloves	001-443.0000.63110	31.8
				9227176303	Door Wedges for the Depot	001-443.0000.63150	80.88
				9218454743	Tree House Water Heater	001-443.0000.68250	247.66
H1957	Horizon						
		APMWB	Check	2S161734	3 G Modem Upgrade for Irrigation	001-443.0000.68230	2694
I340	Interstate Concrete & Asphalt						
		APMWB	Check	669920	Sand for stock	001-443.0000.68170	50.16
VEN05363	North 40 Outfitters						
		APMWB	Check	038292/E	Hoop House Hardware	001-443.0000.67030	265.62
VEN11519	Northwest Specialty Hospital						
		APMWB	Check	2.10.22	Danny's DOT Physical	001-443.0000.64020	110
P27001	Pineview Horticultural Service						
		APMWB	Check	24699	Grass Seed	001-443.0000.68180	287.88
S050	Saturday Night Inc.						
		APMWB	Check	101663	Logo for safety vests	001-443.4000.72000	80.78
R251	Serights Ace Hardware						
		APMWB	Check	328594/1	Shop Cleaning	001-443.0000.63150	5.93
				328518/1	Pump Track Repairs	001-443.0000.67050	5.02
				328361/1	Pump Track Repair	001-443.0000.67050	7.18
				328675/1	Pump Track	001-443.0000.67050	11.69
				328455/1	Tools	001-443.0000.67090	17.24
VEN03831	Vital Power & Communications						
		APMWB	Check	18223223	Q'emiln Security Lighting Install	001-443.1658.62330	6243.58
W0226	Walter E Nelson Co						
		APMWB	Check	464623	Big Can Liners	001-443.0000.63150	509.7
				464600	Closed for cleaning signs	001-443.0000.63260	91.32
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354100-001	Water Tower parking lot and pocket park prc	001-443.0000.62040	1000
Dept 443 Total:							20603.26
Dept: 444 Parks - Construction							
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	22901	Pedestrain Signs for the Landings	001-444.0000.94180	3977.54
Dept 444 Total:							3977.54

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 445 Recreation							
C175	Century Publishing Co, Inc.	APMWB	Check	72539	Park & Rec Spring Guide	001-445.0000.63210	3576.03
VEN14130	Donna Webb	APMWB	Check	Outdoor Rec 27	Refund cancelled snow tubing class 2/27/20	001-445.1639.39335	34
VEN14133	Ivette Couillard	APMWB	Check	Ourtdoor Rec 27	Cancelled snow tubing class 2/27/22	001-445.1639.39335	34
VEN14261	Jacklin Arts & Cultural Center	APMWB	Check	JACC 2.22	JACC Art & Cooking classes Feb 22	001-445.0000.62040	663.6
				JACC 3.22	Contract Payment for March Art Classes	001-445.0000.62040	739.2
VEN14134	Kandi Burnham	APMWB	Check	Outdoor Rec 27	Cancelled Snow tubing Class	001-445.1639.39335	34
VEN14565	Mollie Lamberton	APMWB	Check	Ourtdoor Rec 27	Cancelled snow tubing class 2/27/22	001-445.1639.39335	34
V040	Office Depot	APMWB	Check	224877820001	Office Supplies- Recreation	001-445.0000.63060	59.99
				227465786001		001-445.0000.66050	88.94
R169	River City Lanes	APMWB	Check	030722	Contract Classes for bowling classes	001-445.0000.62040	245.7
VEN14131	Sandy Stellflug	APMWB	Check	Ourtdoor Rec 27	Cancelled snow tubing class 2.27.22	001-445.1639.39335	34
S054	Schmidt, Sheila	APMWB	Check	Feb Sess	Contract payment for gymnastics classes F	001-445.1617.33339	1946.4
VEN14566	Tessa Votava	APMWB	Check	Gymnastics W22	Family emergency	001-445.1617.33339	47
				Guitar W22	Family Emergency	001-445.1625.33391	48
Dept 445 Total:							7584.86
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	0000513507	P&Z title 18 publication	001-451.0000.62000	71.94
				0000486637	Cancelation reschedule notice	001-451.0000.62000	132.56
				0000503456	Subdivison publication	001-451.0000.62000	181
VEN01101	Express Employment Professionals	APMWB	Check	26770786	Kiyomi's hours for week of 2.13.2022	001-451.0000.62040	459.36
				26836261	Kiyomi's hours for 2-27-2022	001-451.0000.62040	458.78
				26806457	Kiyomi's hours for week of 2/20/2022	001-451.0000.62040	135.36
Dept 451 Total:							1439
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	80522	Utility Billing	001-452.0000.62040	50
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	001-452.0000.64030	532.75
V040	Office Depot	APMWB	Check	229596208001	Office Supplies- Community Development	001-452.0000.63060	8.56
				229579490001		001-452.0000.63060	29.58
				229596211001		001-452.0000.63060	113.69
Dept 452 Total:							734.58
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	001-453.0000.64030	126.28
V040	Office Depot	APMWB	Check	226762938001	Office Supplies- Community Development	001-453.0000.63060	18.99
Dept 453 Total:							145.27
Dept: 454 Community Development Admin							
VEN13318	OpenGov, Inc	APMWB	Check	A00001343	OpenGov Yearly Maintenance	001-454.0000.66016	47750

Dept 454 Total: 47750

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 481 Capital Improvements/Contracts							
A281	Allied Fire & Security	APMWB	Check	1151821	Fire alarm monitoring	001-481.0000.68390	162.29
C210	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	001-481.0000.68390	120.25
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354100-001	Water Tower parking lot and pocket park pr	001-481.0000.95015	8840
Dept 481 Total:							9122.54
Fund 001 Total:							170850.35

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool							
A6000	Rehn & Associates, Inc.	APMWB	Check	IN0000156854	COBRA Notifications	003-482.0000.62160	250
Dept 482 Total:							250
Fund 003 Total:							250

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services							
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-13	Facilities Needs Assessment	017-410.0000.62040	6644.04
Dept 410 Total:							6644.04
Fund 017 Total:							6644.04

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks							
VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	4728	Tullamore Sports Complex Phase 1	038-443.0000.94165	23802.58
				4729	Tullamore Sports Complex Mass Grading	038-443.0000.94165	4749.83
Dept 443 Total:							28552.41
Fund 038 Total:							28552.41

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	86695	Hose, Camlok & Clamps	650-463.0000.68025	55.36
A228	A-L Compressed Gases, Inc.	APMWB	Check	2284938	Hobart Welder & Accessories	650-463.0000.67090	798.4
A424	Anatek Labs, Inc.	APMWB	Check	2202783	BLM	650-463.0000.68360	264
VEN03129	Barr Tech LLC	APMWB	Check	7536	Bio Solids Disposal Jan 2022	650-463.0000.62150	44862.79
				7500	Bio Solids Disposal Dec 2021	650-463.0000.62150	44713.25
C064	Cascade Columbia Distribution	APMWB	Check	827915	ACH 1/22	650-463.0000.63490	3352
				827370		650-463.0000.63490	4850
VEN04122	CDA Glass	APMWB	Check	16324	36 x 42 Clear 3/16" Lexan	650-463.0000.68025	105
C210	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	650-463.0000.65080	131.24
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	650-463.0000.65005	412.04
C3090	Columbia Electric Supply	APMWB	Check	1120-1007446	Port Cord and Tap Connection	650-463.0000.68025	148.23
				1120-1007148	30MM Led Light	650-463.0000.68025	179.2

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VEN03982	Dally Environmental LLC	APMWB	Check	2591	SRSP Consulting Services for Feb 2022	650-463.0000.62040	537.21
G098	Grainger	APMWB	Check	9223756132 9232940255	Gas Unit Heater - Dog Pond Manual Chain Hoist	650-463.0000.68010 650-463.0000.68025	885.89 630.32
I2731	Inland Environmental Resources	APMWB	Check	2022-0185	mag order 3/22	650-463.0000.63008	6745.2
K0037	K & N Electric Motors Inc.	APMWB	Check	0135514	Ditch vibration analysis	650-463.0000.68025	1928.57
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-13	Facilities Needs Assessment	650-463.0000.62040	1295.02
N001	Napa Auto Parts	APMWB	Check	3688-146360 3688-142240 3688-140928	Floor Dry Hydraulic Fluid AW 46, Treatment BDP Oil Gear box belt, V-belt for Headworks	650-463.0000.68010 650-463.0000.68025 650-463.0000.68025	10 322.35 19.62
VEN05363	North 40 Outfitters	APMWB	Check	037966/E	Carhartt Bib Overalls	650-463.4000.72000	319.96
N130	North Coast Electric Company	APMWB	Check	S011514952.003	Electric Tools	650-463.0000.67090	469.91
R251	Serights Ace Hardware	APMWB	Check	327898/1 328532/1 328208/1 328605/1 327906/1	Poly Rope, Bronze quick snap for flag pole Galvanized Pipe, Seal Tape, Snips Acrylic Sheet 32x44x100" Propane, Exchange Tank, Shop Supplies	650-463.0000.68010 650-463.0000.68010 650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	28.03 40.1 35.09 32.62 42.5
U145	USABlue Book	APMWB	Check	857473	Lab supplies	650-463.0000.63400	821.13
U199	UV Doctor Lamps LLC	APMWB	Check	15171	UV lamps	650-463.0000.68025	5605
W0226	Walter E Nelson Co	APMWB	Check	465230	Towels, Gloves	650-463.0000.63400	639.94
Z026	Ziegler Lumber Co #017	APMWB	Check	164874	4' x 8' 2" Foamular	650-463.0000.68025	194.75
Dept 463 Total:							120474.72
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	86491	vactor hose	650-466.0000.63330	314.68
A497	Arrow Construction Supply, Inc	APMWB	Check	325195 326070 327325	1-3/8" Snap Handle Locate Marking Paint	650-466.0000.63006 650-466.0000.63330 650-466.0000.63330	135.92 95.52 143.28
C1170	CDA Metals	APMWB	Check	840095 840099	2x18" Plate 10' -0" Angle	650-466.3104.68400 650-466.3104.68400	289.63 41.28
C210	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	650-466.0000.65080 650-466.0000.65081	12.07 12.07
C18750	CityServiceValcon, LLC	APMWB	Check	0561828 0562052	Mibilgear 600 XP68 Mobil Hyd 68, 55 gal drum	650-466.0000.67170 650-466.0000.67170	272.69 1324.26
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	650-466.0000.65005	1513.38
C3090	Columbia Electric Supply	APMWB	Check	1120-1007375	Rechargeable Flashlight	650-466.0000.63330	25
C360	Consolidated Supply Co.	APMWB	Check	S010684487.001 S010682404.003 S010682404.002 S010682404.001 S010693398.001	6"X1'-0" FLGXFLG DI SPOOL, STD COATI Return rubber ring gasket Rubber Ring Gasket 4" 304SS Bolt, Nut & Ring Gasket Kit SS Strap Service Saddle, Bushing & Nipple,	650-466.3104.68400 650-466.3104.68400 650-466.3104.68400 650-466.3104.68400 650-466.3104.68400	854.08 -34.3 73.13 469.63 329.77

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C410	Country Lock & Key, Inc.	APMWB	Check	8984	Key	650-466.0000.63330	5.95
F020	Fastenal Company	APMWB	Check	IDCOE153664	Duct Tape, Coin Battery, Wipes	650-466.0000.68021	67.54
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-13	Facilities Needs Assessment	650-466.0000.62040	1295.02
N001	Napa Auto Parts	APMWB	Check	3688-145641	12V Inverter	650-466.0000.63330	64
				3688-144234	Shell Spirax Automatic	650-466.0000.67170	256.5
B100	Owen Equipment Company	APMWB	Check	00204672	hydo filter	650-466.0000.67170	166.08
P125	Paramount Supply Company	APMWB	Check	463862	6" PVC	650-466.0000.63330	221.89
VEN14282	Reiner Pump Systems, Inc.	APMWB	Check	CRW129ID	1- Phase, 3HP, Micro VFD	650-466.3104.68400	733.76
				CRWP126ID	montrose pump replacement	650-466.3104.68400	16508.7
R251	Serights Ace Hardware	APMWB	Check	327955/1	Nipples & ball Valves	650-466.0000.63006	44.22
				327789/1	Galvanized Plugs & Nipples, Ball Valve	650-466.0000.63006	36.66
				327950/1	Cement Glue, PVC Primer	650-466.0000.63006	27.87
				328667/1	Black Spray Paint, Primer	650-466.0000.63006	11.87
				327930/1	conduit	650-466.0000.68021	37.91
T118	TPI Embroidery	APMWB	Check	17878	T-shirt & Sweatshirt	650-466.4000.72000	250.03
U145	USABlue Book	APMWB	Check	871926	Magnetomatic Pipe Locator	650-466.0000.63330	231
W095	Welding Fabrication Services	APMWB	Check	23498	Drill Holes in Plate	650-466.3104.68400	90
				23480	Drill & Tap Elbow Caps	650-466.3104.68400	137.5
W180	Western States Equipment	APMWB	Check	IN001921289	CPS Box -460/480V	650-466.0000.68021	957.25

Dept 466 Total: 27015.84

Dept: 468 Wastewater - Surface Water

C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	650-468.0000.65005	654.39
G098	Grainger	APMWB	Check	9212433347	Sorbent Sock	650-468.0000.68380	70.79
N001	Napa Auto Parts	APMWB	Check	3688-142846	Oil & Filter for Surface Water Mowers	650-468.0000.68380	52.15
R251	Serights Ace Hardware	APMWB	Check	328561/1	Extension Cord, rake	650-468.0000.68380	62.08

Dept 468 Total: 839.41

Fund 650 Total: 148329.97

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

A293	Allwest Testing & Engin., LLC	APMWB	Check	23724	Special inspections and testing for the const	651-463.3213.90015	4694.2
P050	Panhandle Area Council	APMWB	Check	22-PFLM	Wage compliance services for the construct	651-463.3213.90015	1871
VEN14291	Sletten Construction Company	APMWB	Check	Pay App 16	Construction of the WRF Tertiary Improvem	651-463.3213.90015	321650.65

Dept 463 Total: 328215.85

Fund 651 Total: 328215.85

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN14239	Razz Construction, Inc
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	03022022a	Mutual settlement agreement	652-463.3121.95520	500000
				03022022	Retainage for the Highway 41 Gravity Sewe	652-463.3121.95520	39637.41
T11390	T-O Engineers, Inc.	APMWB	Check	210583-3	Bently lift station Jan 2022 per contract sign	652-463.3220.95520	11425
Dept 463 Total:							551062.41
Fund 652 Total:							551062.41

Fund: 700 - SANITATION

Dept: 461 Sanitation

K100	Kootenai County Solid Waste						
		APMWB	Check	32-55275	Inert Fill	700-461.0000.65050	75.45
C115	Northwest Waste & Recycling LLC	APMWB	Check	3.7.22	Sanitation Monthly Contract	700-461.0000.62042	286210.15
VEN02385	Prairie Transfer Station						
		APMWB	Check	05-16548	Park Clean-up	700-461.0000.65050	38.35
				05-22326	Pruning Debris	700-461.0000.65050	61.75
				05-22292		700-461.0000.65050	53.95
				05-16642	Park Clean-Up	700-461.0000.65050	39.65
				05-16480		700-461.0000.65050	29.9
				05-16759	Park Clean-up	700-461.0000.65050	44.2
				05-16705		700-461.0000.65050	33.8
				05-22363	Pruning Debris	700-461.0000.65050	31.85
Dept 461 Total:							286619.05
Fund 700 Total:							286619.05

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

VEN14124	Badger Meter, Inc.	APMWB	Check	80092924	Beacon Hosting Service Unit Feb 2022	750-462.0000.66012	20.7
C210	City of Post Falls	APMWB	Check	INV0140257	28-0589-00	750-462.0000.65004	69.12
C220	Coleman Oil Co	APMWB	Check	CL48897	Fuel	750-462.0000.64030	1388.56
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	02.24.2022	10 Water shut offs 02.24.22	750-462.3317.33610	350
VEN14482	Gunnerson Consulting and Communication Site Services, LLC	APMWB	Check	4362	Consulting Services for Cell Tower Leases	750-462.0000.62040	337.5
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-13	Facilities Needs Assessment	750-462.0000.62040	2026.99
VEN14389	Prestige Worldwide Technologies, LLC	APMWB	Check	1130	CLA-VALVE PARTS	750-462.3315.68382	6133
R2175	Ross Point Water	APMWB	Check	2.24.22	8 Water shut off 2.24.22	750-462.3317.33610	280
VEN02035	Staples, Inc	APMWB	Check	3498738608	Office Supplies- Water	750-462.0000.63060	37.39
				3498738607	Refunded Items for Invoice 3498738606. Ke	750-462.0000.63060	-37.39
T118	TPI Embroidery	APMWB	Check	17635	Uniform	750-462.4000.72000	822.76
Dept 462 Total:							11428.63
Fund 750 Total:							11428.63
Report Total:							1531952.71



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	946.32
	001-22110	626.61
	001-411.0000.63060	20.54
	001-412.0000.66014	1358
	001-413.0000.63060	27.35
	001-414.0000.62000	192.72
	001-414.0000.63060	165.61
	001-414.1445.62170	4843.82
	001-414.1445.62190	2910.88
	001-415.0000.62000	49.47
	001-415.0000.66050	13.69
	001-418.0000.63060	27.36
	001-421.0000.63060	36.48
	001-421.0000.63920	89.61
	001-421.0000.65004	235.37
	001-424.0000.63010	782.45
	001-424.0000.63060	52.25
	001-424.0000.64010	485
	001-424.0000.64030	101.83
	001-431.0000.63000	298.97
	001-431.0000.63060	51.61
	001-431.0000.63260	1464.37
	001-431.0000.64030	3435.31
	001-431.0000.65004	401.75
	001-431.0000.68010	16.19
	001-431.0000.68140	91.74
	001-431.0000.68150	773.16
	001-431.0000.90050	28824.18
	001-432.0000.64010	60.89
	001-433.0000.63140	646.87
	001-433.0000.63150	671.41
	001-433.0000.63730	60.77
	001-433.0000.64030	166.92
	001-434.0000.63011	1408.93
	001-434.0000.63012	2686.26
	001-434.0000.63013	-186.63
	001-434.0000.63110	54.75
	001-434.0000.63160	512.07
	001-434.0000.64030	185.2
	001-434.0000.65113	25
	001-434.0000.67090	309.91
	001-434.0000.67190	3131.84
	001-434.0000.68010	82.92
	001-434.4000.72000	10
	001-441.0000.62080	600.41
	001-441.0000.64030	296.36
	001-441.0000.67010	34.26
	001-441.0000.67090	155.08
	001-441.0000.68190	352.87
	001-441.0000.91000	11995
	001-442.0000.63420	3000
	001-442.0000.63760	4394
	001-442.0000.64030	89.84
	001-442.0000.65004	140.39
	001-442.0000.68170	285.34
	001-443.0000.62040	1000

001-443.0000.63110	31.8
001-443.0000.63150	596.51
001-443.0000.63260	91.32
001-443.0000.64020	110
001-443.0000.64030	2535.45
001-443.0000.65004	1880.74
001-443.0000.65050	1609.29
001-443.0000.66190	68.3
001-443.0000.67030	279.81
001-443.0000.67050	275.65
001-443.0000.67090	162.21
001-443.0000.68160	1325.7
001-443.0000.68170	50.16
001-443.0000.68180	287.88
001-443.0000.68230	2790.74
001-443.0000.68250	247.66
001-443.0000.80030	935.68
001-443.1658.62330	6243.58
001-443.4000.72000	80.78
001-444.0000.94180	3977.54
001-445.0000.62040	1648.5
001-445.0000.63060	59.99
001-445.0000.63210	3576.03
001-445.0000.66050	88.94
001-445.1617.33339	1993.4
001-445.1625.33391	48
001-445.1639.39335	170
001-451.0000.62000	385.5
001-451.0000.62040	1053.5
001-452.0000.62040	50
001-452.0000.63060	151.83
001-452.0000.64030	532.75
001-453.0000.63060	18.99
001-453.0000.64030	126.28
001-454.0000.66016	47750
001-481.0000.68390	282.54
001-481.0000.95015	8840
Fund 001 Total:	170850.35
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	250
Fund 003 Total:	250
017 - ANNEXATION FEES	
017-410.0000.62040	6644.04
Fund 017 Total:	6644.04
038 - PARKS IMPACT FEES	
038-443.0000.94165	28552.41
Fund 038 Total:	28552.41
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1832.23
650-463.0000.62150	89576.04
650-463.0000.63008	6745.2
650-463.0000.63400	1461.07
650-463.0000.63490	8202
650-463.0000.65005	412.04
650-463.0000.65080	131.24
650-463.0000.67090	1268.31
650-463.0000.68010	964.02
650-463.0000.68025	9298.61
650-463.0000.68360	264
650-463.4000.72000	319.96
650-466.0000.62040	1295.02
650-466.0000.63006	256.54
650-466.0000.63330	1101.32
650-466.0000.65005	1513.38
650-466.0000.65080	12.07
650-466.0000.65081	12.07

650-466.0000.67170	2019.53
650-466.0000.68021	1062.7
650-466.3104.68400	19493.18
650-466.4000.72000	250.03
650-468.0000.65005	654.39
650-468.0000.68380	185.02
Fund 650 Total:	148329.97
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	328215.85
Fund 651 Total:	328215.85
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	539637.41
652-463.3220.95520	11425
Fund 652 Total:	551062.41
700 - SANITATION	
700-461.0000.62042	286210.15
700-461.0000.65050	408.9
Fund 700 Total:	286619.05
750 - WATER OPERATING	
750-462.0000.62040	2364.49
750-462.0000.63060	0
750-462.0000.64030	1388.56
750-462.0000.65004	69.12
750-462.0000.66012	20.7
750-462.3315.68382	6133
750-462.3317.33610	630
750-462.4000.72000	822.76
Fund 750 Total:	11428.63
Report Total:	1531952.71