

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09298 - Check Run 4.6.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 03/31/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN10000</a>	MORT CONSTRUCTION						
APMWB	Check			<a href="#">224 W. TENNESSE</a>	BOND RELEASE - 224 W. TENNESSEE	001-22115	2000
				<a href="#">349 W. TENNESSE</a>	BOND RELEASE - 349 W. TENNESSEE	001-22115	2000
				<a href="#">272 W. TENNESSE</a>	BOND RELEASE - 272 W. TENNESSEE	001-22115	2000
				<a href="#">294 W. BLANTON</a>	BOND RELEASE - 294 W. BLANTON	001-22115	2000
				<a href="#">316 W. TENNESSE</a>	BOND RELEASE - 316 W. TENNESSEE	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>10000</b>
Dept: 411 Mayor & Council							
<a href="#">K01411</a>	Kootenai County Auditor						
APMWB	Check			<a href="#">FY22-2 Post Falls</a>	2nd half annual contribution	001-411.0000.63870	18672.5
<b>Dept 411 Total:</b>							<b>18672.5</b>
Dept: 412 Information Systems							
<a href="#">D070</a>	Dell Marketing LP						
APMWB	Check			<a href="#">10571854790</a>	Upgrade Office 365 Subscription to G3	001-412.0000.66014	2822.4
<b>Dept 412 Total:</b>							<b>2822.4</b>
Dept: 413 General Services							
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">235957923001</a>	Office Supplies-Admin	001-413.0000.63060	31.89
<b>Dept 413 Total:</b>							<b>31.89</b>
Dept: 414 Finance							
<a href="#">A4280</a>	Anderson Bros. CPA's						
APMWB	Check			<a href="#">6633</a>	Audit progress	001-414.0000.62091	451.28
<a href="#">B091</a>	BDS						
APMWB	Check			<a href="#">81276</a>	Delinquency notices	001-414.1445.62170	244.91
				<a href="#">80870</a>	Utility Billing	001-414.1445.62170	4842.14
						001-414.1445.62190	2918.52
				<a href="#">81276</a>	Delinquency notices	001-414.1445.62190	125.54
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">233892018001</a>	Office Supplies- Public Works	001-414.0000.63060	33.54
				<a href="#">234430110001</a>	Office Supplies- Finance	001-414.0000.63060	71.9
				<a href="#">233892018001</a>	Office Supplies- Public Works	001-414.0000.63060	48.47
<b>Dept 414 Total:</b>							<b>8736.3</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press						
APMWB	Check			<a href="#">519424</a>	Printing of Ordinance 1449	001-415.0000.62000	298.08
<b>Dept 415 Total:</b>							<b>298.08</b>
Dept: 421 Police							
<a href="#">R04500</a>	1-800-Radiator						
APMWB	Check			<a href="#">16962342</a>	Radiator - PFPD108	001-421.0000.67100	206
<a href="#">N276</a>	Access Information Protected						
APMWB	Check			<a href="#">9274402</a>	Shredding services	001-421.0000.68010	87
<a href="#">A0001</a>	Alsco						
APMWB	Check			<a href="#">LSPO2498350</a>	Shop uniform	001-421.4000.72000	12.63
				<a href="#">LSPO2496181</a>	Shop uniforms	001-421.4000.72000	12.63
				<a href="#">LSPO02500552</a>	Shop Uniforms	001-421.4000.72000	12.63
				<a href="#">LSPO2504950</a>	Shop uniforms	001-421.4000.72000	12.63

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">A3441</a>	American Legion Post #143	APMWB	Check	<a href="#">032122</a>	Annual awards banquet table	001-421.0000.64010	100
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4783</a>	Patrol car washes	001-421.0000.67170	100
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">RO33012</a>	Netmotion annual maintenance and support	001-421.0000.66043	11308.5
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL46642</a>	fuel	001-421.0000.64030	4592.17
				<a href="#">CL52258</a>	Fuel	001-421.0000.64030	6541.77
<a href="#">C320</a>	Comfort Heating & Air, Inc.	APMWB	Check	<a href="#">12669366</a>	HVAC troubleshooting and repair	001-421.0000.68030	342
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10571854790</a>	Upgrade Office 365 Subscription to G3	001-421.0000.66014	2822.4
<a href="#">D102</a>	DMS	APMWB	Check	<a href="#">2022-0222A</a>	Upgrade server system	001-421.0000.66043	400
<a href="#">VEN02615</a>	Dr. Lou Sowers	APMWB	Check	<a href="#">2013004</a>	Pre-employment evaluations - Zibli/Cox	001-421.0000.62040	1200
<a href="#">VEN01195</a>	Empire Insignias	APMWB	Check	<a href="#">2202234</a>	Service stripe patches	001-421.4000.72000	380
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">7-686-62670</a>	Postage for evidence to Shoshone County	001-421.0000.63070	20.75
				<a href="#">7-678-56871</a>	Postage for shipping of computer hardware	001-421.0000.63070	114.35
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">020446067</a>	Patrol Jacket	001-421.4000.72000	140.87
				<a href="#">020381422</a>	Jumpsuit alterations - Zibli	001-421.4000.72000	68.38
				<a href="#">020381424</a>	Jumpsuit alterations - Clark	001-421.4000.72000	15.03
				<a href="#">020437931</a>	Name Tags	001-421.4000.72000	18.4
				<a href="#">020381423</a>	Jumpsuit Alterations - Harmon	001-421.4000.72000	15.03
				<a href="#">020513540</a>	Patrol Jumpsuit	001-421.4000.72000	644.21
				<a href="#">020393093</a>	Jumpsuit Alteration - Harrison	001-421.4000.72000	17.9
				<a href="#">020446077</a>	Honor Guard Uniform - Duce	001-421.4000.72000	776.92
<a href="#">VEN13191</a>	Intermax Networks	APMWB	Check	<a href="#">183525</a>	Direct connect to Kootenai county	001-421.0000.62040	475
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">CM-5506890-1</a>	Credit for return	001-421.0000.67100	-24.83
				<a href="#">5506890</a>	Gaskets - PFPD121	001-421.0000.67100	50.11
				<a href="#">5506889</a>	Injector - PFPD121	001-421.0000.67100	112.94
				<a href="#">5507029</a>	Motor blower - PFPD108	001-421.0000.67100	156.6
				<a href="#">6226209</a>	Trouble shoot engine issue - PFPD121	001-421.0000.67170	130
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">10476004</a>	Interpreter services	001-421.0000.65030	90
<a href="#">L0870</a>	Lifeloc Technologies	APMWB	Check	<a href="#">363308</a>	Lifeloc calibration	001-421.0000.67020	87.06
<a href="#">VEN05531</a>	MCCi, LLC	APMWB	Check	<a href="#">RN7066</a>	Annual software fee	001-421.0000.66043	2818.2
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-144485</a>	Credit for cores/returns	001-421.0000.67100	-139.08
				<a href="#">3688-150064</a>	Credit for returns	001-421.0000.67100	-103.74
				<a href="#">3688-146043</a>	Air Filters - Stock	001-421.0000.67100	23.72
				<a href="#">3688-144464</a>	Battery - PFPD SRO	001-421.0000.67100	160.24
				<a href="#">3688-150426</a>	Brakes and rotors - PFPD98	001-421.0000.67100	212.51
				<a href="#">3688-144462</a>	Rotors ad spark plugs - PFPD117	001-421.0000.67100	134.88
				<a href="#">3688-143217</a>	Timing comp kit - PFPD106	001-421.0000.67100	235.14
				<a href="#">3688-149900</a>	Rotors, breaks, misc - PFPD98	001-421.0000.67100	278.65
				<a href="#">3688-144696</a>	Door actuator and battery - PFPD86	001-421.0000.67100	150.12
				<a href="#">3688-144048</a>	Combo switch and oil filter - PFPD79	001-421.0000.67100	73.11
				<a href="#">3688-150434</a>	Drum rotor	001-421.0000.67100	61
				<a href="#">3688-146907</a>	Gaskets - PFPD77	001-421.0000.67100	26.03
				<a href="#">3688-148903</a>	Epoxy - shop stock	001-421.0000.67100	20.5
				<a href="#">3688-147584</a>	Gasket set - PFPD121	001-421.0000.67100	18.39
				<a href="#">3688-147623</a>	Oil filters - stock	001-421.0000.67100	16.23

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		APMWB	Check	<a href="#">3688-150226</a>	Connector - PFPD98	001-421.0000.67100	15.83
				<a href="#">3688-144822</a>	Bluetooth VCI - Shop	001-421.0000.67100	295.99
				<a href="#">3688-148197</a>	Oil Filters	001-421.0000.67100	11.88
				<a href="#">3688-149904</a>	Manifold gasket - PFPD98	001-421.0000.67100	29.26
				<a href="#">3688-144385</a>	Oil filters - Stock	001-421.0000.67100	31.68
				<a href="#">3688-146093</a>	Serpentine Belt	001-421.0000.67100	34.29
				<a href="#">3688-144326</a>	Combo switch - PFPD77	001-421.0000.67100	61.25
				<a href="#">3688-144191</a>	Battery - Stock	001-421.0000.67100	11.46
				<a href="#">3688-150179</a>	Misc gaskets - PFPD98	001-421.0000.67100	37.06
				<a href="#">3688-147089</a>	Spark plugs - PFPD99	001-421.0000.67100	41.88
				<a href="#">3688-147480</a>	Spark plugs - PFPD77	001-421.0000.67100	41.88
				<a href="#">3688-144744</a>	Credit for core	001-421.0000.67100	-27
				<a href="#">3688-144125</a>	Spark Plugs - PFPD121	001-421.0000.67100	45.12
				<a href="#">3688-144463</a>	Spark Plugs	001-421.0000.67100	45.12
				<a href="#">3688-148370</a>	Fuel injection hoses - Stock	001-421.0000.67100	46.67
				<a href="#">3688-146858</a>	Timing cover gasket set - PFPD77	001-421.0000.67100	47.02
				<a href="#">3688-148474</a>	Engine mount - PFPD96	001-421.0000.67100	53.65
				<a href="#">3688-148198</a>	Oil filters - Stock	001-421.0000.67100	35.64
				<a href="#">3688-147598</a>	Gasket - PFPD123	001-421.0000.67100	27.13
				<a href="#">3688-145864</a>	Headlights bulbs - Stock	001-421.0000.67100	54.58
<a href="#">VEN05222</a>	Next Day Dry Cleaning						
		APMWB	Check	<a href="#">10174591</a>	Honor guard uniform cleaning - Harmon	001-421.4000.72000	13
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">232455682001</a>	Office Supplies- Police	001-421.0000.63060	91.79
<a href="#">VEN01379</a>	O'Reilly Auto Parts						
		APMWB	Check	<a href="#">3829-399377</a>	Disc pad set - PFPD117	001-421.0000.67100	60.39
<a href="#">O040</a>	Overhead Door Company						
		APMWB	Check	<a href="#">498767</a>	Evidence and records roll up door repairs	001-421.0000.68010	120
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1036623</a>	Tire Sensor - PFPD78	001-421.0000.67100	45
				<a href="#">1036171</a>	Tire sensors - PFPD77	001-421.0000.67100	240
				<a href="#">1036720</a>	Alignment - PFPD136	001-421.0000.67170	70
				<a href="#">1036597</a>	Alignment - PFPD110	001-421.0000.67170	60
				<a href="#">1036162</a>	Tires - PFPD110	001-421.0000.67190	613.16
				<a href="#">1036336</a>	Tires - PFPD136	001-421.0000.67190	777.8
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.						
		APMWB	Check	<a href="#">42742</a>	Pre-employment testing	001-421.0000.64020	20
<a href="#">P4384</a>	Proforce Law Enforcement						
		APMWB	Check	<a href="#">476378</a>	Officer vest - Cox	001-421.4000.72010	1000.79
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc						
		APMWB	Check	<a href="#">27373411</a>	Patrol batteries	001-421.0000.63130	27
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">328373/1</a>	Misc nuts and bolts	001-421.0000.67100	13
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
		APMWB	Check	<a href="#">3867435</a>	Tower rental - Herborn	001-421.0000.62040	609.79
<a href="#">VEN04421</a>	SPHControls						
		APMWB	Check	<a href="#">63036</a>	HVAC parts	001-421.0000.68030	185.27
<a href="#">VEN14564</a>	Threads						
		APMWB	Check	<a href="#">1</a>	Patrol uniform alterations	001-421.4000.72000	45
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN001934802</a>	Generator repairs	001-421.0000.68050	231.75
<a href="#">VEN14328</a>	ZaccWorks						
		APMWB	Check	<a href="#">2022-0221B</a>	Website Maintenance	001-421.0000.66043	125
				<a href="#">2022-0221A</a>	Server Maintenance	001-421.0000.66043	135
<b>Dept 421 Total:</b>							<b>40449.11</b>
Dept: 423 Oasis							
<a href="#">VEN13531</a>	Nixon Law Office						
		APMWB	Check	<a href="#">030922</a>	VSU client legal services	001-423.1153.68400	1495
<b>Dept 423 Total:</b>							<b>1495</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 424 Legal							
<a href="#">VEN14037</a>	Lake City Law Group PLLC	APMWB	Check	<a href="#">27967</a>	NI Title and stewart title guaranty	001-424.0000.62040	200
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">229849499001</a>	Office Supplies- Legal	001-424.0000.63040	465.78
<a href="#">VEN14575</a>	Rania Hijazeen	APMWB	Check	<a href="#">2022-0315</a>	Trial Exhibit Translation	001-424.0000.63790	408.1
<a href="#">T089</a>	Thomson Reuters	APMWB	Check	<a href="#">845942380</a>	software subscription	001-424.0000.63010	729.04
<b>Dept 424 Total:</b>							<b>1802.92</b>

Dept: 427 Animal Control							
<a href="#">VEN14369</a>	Better Together Animal Alliance	APMWB	Check	<a href="#">PF23</a>	Vaccines for Animal Shelter	001-427.0000.63000	560.25
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL46642</a>	fuel	001-427.0000.64030	80.83
				<a href="#">CL52258</a>	Fuel	001-427.0000.64030	219.7
<a href="#">F070</a>	Fire Safety Specialists	APMWB	Check	<a href="#">25049</a>	Fire Extinguisher maintenance	001-427.0000.68010	52.85
<b>Dept 427 Total:</b>							<b>913.63</b>

Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">328187</a>	Edger groover	001-431.0000.67090	25.19
				<a href="#">328190</a>	EZ street cold mix for patching	001-431.0000.68090	1105.44
				<a href="#">328075</a>	Crack seal	001-431.0000.68110	2250
				<a href="#">328060</a>	Craftco melter duck bill tip for crack sealer	001-431.0000.68110	107.28
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">14979</a>	Aluminum blanks for the sign shop	001-431.0000.63260	112.5
				<a href="#">14947</a>	Aluminum Blanks and 90 degree crosspiece	001-431.0000.63260	120
				<a href="#">14938</a>	2" x 10' Telespar posts for sign shop	001-431.0000.63260	360
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-150905</a>	Citrol Cleaner for streets	001-431.0000.63000	24.08
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">45220224</a>	2022 Traffic paint reflective beads	001-431.0000.68100	6018
<a href="#">VEN14553</a>	Semi Service Inc	APMWB	Check	<a href="#">W 2-11109</a>	Snow plow curb gaurds	001-431.0000.63525	1837.84
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">328821/1</a>	Pin and gloves	001-431.0000.63000	15.79
				<a href="#">329075/1</a>	Propane for BBQ	001-431.0000.63000	5.92
				<a href="#">329025/1</a>	Ball valve and bleach for hydrant and bathrc	001-431.0000.63000	43.7
				<a href="#">328879/1</a>	Cement for sidewalks and sign posts	001-431.0000.63260	301.84
				<a href="#">328815/1</a>	Xylene, Scrappers, spray bottle, alcohol, so	001-431.0000.63260	93.43
				<a href="#">328885/1</a>	Razor blades for sign shop	001-431.0000.63260	13.49
				<a href="#">328938/1</a>	Propane for streets	001-431.0000.68110	51.32
				<a href="#">328879/1</a>	Cement for sidewalks and sign posts	001-431.0000.68150	647.96
				<a href="#">328875/1</a>	Concrete for sidewalks	001-431.0000.68150	251.44
				<a href="#">328878/1</a>	Credit for concrete	001-431.0000.68150	-251.44
				<a href="#">328874/1</a>	Cement for sidewalks	001-431.0000.68150	632.96
				<a href="#">328877/1</a>	Credit for cement	001-431.0000.68150	-632.96
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc	APMWB	Check	<a href="#">240029848-00</a>	Bolts for signs	001-431.0000.63260	34.41
				<a href="#">240031023-00</a>	washers for signs	001-431.0000.63260	55.08
<a href="#">U140</a>	UpScale Mail	APMWB	Check	<a href="#">314302</a>	Laminate Street sweeper maps	001-431.0000.63060	129.2
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41354110-001</a>	Engineering and permitting Spokane St Rel	001-431.0000.68130	4566.25
<b>Dept 431 Total:</b>							<b>17918.72</b>

Dept: 432 Public Works Administration							
<a href="#">VEN03164</a>	Association of Idaho Public Works Professionals						

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		APMWB	Check	<a href="#">2022-169</a>	Dues for City membership, Idaho Public Wo	001-432.0000.62060	40
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">233892018001</a>	Office Supplies- Public Works	001-432.0000.63060	17.19
				<a href="#">233894273001</a>		001-432.0000.63060	23.18
<b>Dept 432 Total:</b>							<b>80.37</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">87007</a>	Swivel, Ferrule, Hyd Adapter and 3/8 hose f	001-434.0000.63011	37.07
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2498357</a>	Uniforms for fleet	001-434.0000.63160	158.44
				<a href="#">LSPO2483164</a>		001-434.0000.63160	102.79
				<a href="#">LSPO2469912</a>	Uniforms for Fleet	001-434.0000.63160	102.79
				<a href="#">LSPO02500558</a>	Uniforms for fleet	001-434.0000.63160	102.79
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9239295356</a>	Impact Wrench	001-434.0000.67090	185.45
<a href="#">L060</a>	Les Schwab Central Billing Dep						
		APMWB	Check	<a href="#">10500822491</a>	Flat Repair on S555	001-434.0000.67210	44.03
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">34442716</a>	Repairs to Welder MIG Master 250	001-434.0000.67170	425.75
<a href="#">VEN08121</a>	PacWest Machinery LLC						
		APMWB	Check	<a href="#">3045952</a>	Secondary filter for S555	001-434.0000.63011	87.39
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">328748/1</a>	Hex bushing and ball valve for fleet	001-434.0000.63011	14.92
<a href="#">VEN13040</a>	Turf Star Western						
		APMWB	Check	<a href="#">7215725-00</a>	Fuel/water separator for P455	001-434.0000.63012	101.74
<a href="#">VEN13987</a>	Western Peterbilt, LLC						
		APMWB	Check	<a href="#">027P183081</a>	Wiper blades for S555	001-434.0000.63011	124.32
<b>Dept 434 Total:</b>							<b>1487.48</b>
Dept: 435 GIS							
<a href="#">E0495</a>	ESRI Inc.						
		APMWB	Check	<a href="#">94211823</a>	ESRI License	001-435.0000.66020	30000
<b>Dept 435 Total:</b>							<b>30000</b>
Dept: 441 Urban Forestry							
<a href="#">C280</a>	Coeur d'Alene Power Tool						
		APMWB	Check	<a href="#">2-206876</a>	18" Auger drill bit	001-441.0000.67090	31.99
<a href="#">F1275</a>	Fox Trailer Sales						
		APMWB	Check	<a href="#">5376</a>	Spare tire for new dump trailer	001-441.0000.91000	300
				<a href="#">502732</a>	Dump Trailer for Urban Forestry	001-441.0000.91000	11995
<a href="#">G095</a>	Grace Tree Service						
		APMWB	Check	<a href="#">9085</a>	Tree removal work at Black Bay Park	001-441.0000.62040	12398
<a href="#">H002</a>	H & E Equipment Services Inc						
		APMWB	Check	<a href="#">96401863</a>	Mini skid steer and auger attachment rental	001-441.0000.67070	352
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">60723</a>	Pre-printed #10 envelopes (X500)	001-441.0000.63210	107
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">328857/1</a>	Propane for brush pile burning	001-441.0000.64030	7.9
				<a href="#">328672/1</a>	Fuel mix oil for 2-stroke equipment	001-441.0000.64030	24.6
				<a href="#">328808/1</a>	Hardware for small equipment shelter	001-441.0000.66190	66.08
				<a href="#">328933/1</a>	5-gal fuel can and hand pruners	001-441.0000.67090	44.98
<a href="#">S135</a>	Shenango Screenprinting, Inc.						
		APMWB	Check	<a href="#">1138</a>	Decals for trail map kiosks	001-441.0000.63210	83.72
				<a href="#">1079</a>	Wildlife habitat tree signs (X50)	001-441.0000.63210	287.5
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">116911269-001</a>	Landscape irrigation parts for the tree holdin	001-441.0000.68230	169.32
				<a href="#">117199532-001</a>	Irrigation parts for tree holding nursery	001-441.0000.68230	75.48
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">866915</a>	Railroad ties for small equipment shelter fo	001-441.0000.66190	360.9

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 442 Cemetery							
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc	APMWB	Check	<a href="#">85009</a>	Feb Headstones	001-442.0000.63760	15172
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">329419</a> <a href="#">329164</a>	Caulking- Ratchet straps Shovel and silicone	001-442.0000.67030 001-442.0000.67090	57.57 49.01
<a href="#">W230</a>	Wilbert Precast Inc.	APMWB	Check	<a href="#">1111448</a>	12 30G grave boxes	001-442.0000.63420	3687
<b>Dept 442 Total:</b>							<b>18965.58</b>
Dept: 443 Parks							
<a href="#">A228</a>	A-L Compressed Gases, Inc.	APMWB	Check	<a href="#">S412455</a> <a href="#">341734</a>	Fuel Charge Fuel for Welder	001-443.0000.64030 001-443.0000.64030	2.45 7
<a href="#">C280</a>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-206679</a> <a href="#">2-207168</a>	Replacement Saw Falls Restroom	001-443.0000.67090 001-443.1658.62330	248 170.98
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-1059042</a>	Filters for P442	001-443.0000.66190	331.82
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S010722042.001</a>	Sink & Lav Riser	001-443.0000.68250	176.57
<a href="#">VEN14570</a>	Discount Nursery Supplies, LLC	APMWB	Check	<a href="#">6914</a>	Plastic Nursery Containers for Tree Growing	001-443.0000.68190	1910
<a href="#">E054</a>	Evan Ferguson Concrete, Inc.	APMWB	Check	<a href="#">1451</a>	Concrete Slab for Falls Park Restroom Rep:	001-443.1658.62330	1755
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9243669406</a> <a href="#">9243167880</a>	Ear Protection - Safety Marking Paint for Stock	001-443.0000.63110 001-443.0000.68160	156.08 163.44
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">733400</a>	Gravel for Stock / Black Bay CXT	001-443.0000.68170	262.25
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-148573</a>	Trailer replacement chain	001-443.0000.66190	39.34
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">231988296001</a>	Office Supplies-Parks	001-443.0000.63060	122.42
<a href="#">G0204</a>	Playcore Wisconsin, Inc	APMWB	Check	<a href="#">PJI-0180130</a>	Woodbridge Playground Hardware	001-443.0000.68013	388.1
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">329157/1</a> <a href="#">328772/1</a> <a href="#">328729/1</a> <a href="#">328734/1</a> <a href="#">328744/1</a> <a href="#">328860/1</a> <a href="#">328845/1</a> <a href="#">329055/1</a> <a href="#">329064/1</a>	Small Equipment Hardware for Sportsmans Hardware for Shop Hoop House Hardware Hoop House Hardware Pump Track Repair Tools Hose for South Side Trailhead	001-443.0000.66190 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67050 001-443.0000.67090 001-443.0000.68250 001-443.1658.62330	37.92 73.73 15.46 47.64 53.89 31.42 53.08 16.19 16.19
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">107171198-001 R</a> <a href="#">Early Pay Discount</a> <a href="#">117044899-001</a> <a href="#">116280773-001</a> <a href="#">95568630-001</a> <a href="#">100157394-001 R</a> <a href="#">99989229-001 R</a> <a href="#">116860358-001</a> <a href="#">114662859-001</a> <a href="#">116528364-001</a> <a href="#">116280773-001</a>	Credit for duplicate payment 3/2021 Credit on invoice 97936088-001 for early pa Herbicide Application Irrigation Stock for the spring season. Credit from 2019 Credit for duplicate payment 2020 Return of Irrigation parts Irrigation Parts Spray Nozzles for Irrigation Irrigation Stock for the spring season.	001-443.0000.68170 001-443.0000.68170 001-443.0000.68220 001-443.0000.68230 001-443.0000.68230 001-443.0000.68230 001-443.0000.68230 001-443.0000.68230 001-443.0000.68230 001-443.0000.68230 001-443.0000.68230	-154.26 -11.16 109.03 438.64 -638.26 -288.36 -233.71 -38.68 8.43 122.88 9610.35
<a href="#">Z026</a>	Ziegler Lumber Co #017						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">177696</a>	Pump Track	001-443.0000.67050	116.6
<b>Dept 443 Total:</b>							<b>15120.47</b>
Dept: 444 Parks - Construction							
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">329163/1</a>	Landings	001-444.0000.94180	26.49
<b>Dept 444 Total:</b>							<b>26.49</b>
Dept: 445 Recreation							
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">03092022</a>	Contract class - martial arts - february	001-445.0000.62040	498.4
<a href="#">VEN12066</a>	Post Falls Community Ambassadors LLC						
		APMWB	Check	<a href="#">Parade application</a>	Application for the Post Falls Festival Parade	001-445.0000.63080	10
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5064131524</a>	SN C86080464 Copier usage 2/12 - 3/11	001-445.0000.66050	212.6
<a href="#">S050</a>	Saturday Night Inc.						
		APMWB	Check	<a href="#">101835</a>	Youth Volleyball Shirts	001-445.0000.63430	936.9
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">07187</a>	Daddy Daughter	001-445.0000.63080	69.05
<b>Dept 445 Total:</b>							<b>1726.95</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">0000507182</a>	Subdivision Publication (River City Center)	001-451.0000.62000	172.35
				<a href="#">0000518657</a>	Subdivision Publication	001-451.0000.62000	161.97
				<a href="#">0000516759</a>	City council publication annexation	001-451.0000.62000	246.74
				<a href="#">0000516322</a>	Zone code update publication	001-451.0000.62000	58.11
				<a href="#">0000516760</a>	City council publication - annexation	001-451.0000.62000	177.54
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR230066</a>	Comm Dev Copier	001-451.0000.66050	33.87
				<a href="#">AR229823</a>	Comm Dev copier	001-451.0000.66050	100.35
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">230006693001</a>	Office Supplies-Community Development	001-451.0000.63060	117.91
<b>Dept 451 Total:</b>							<b>1068.84</b>
Dept: 452 Building Inspector							
<a href="#">B091</a>	BDS						
		APMWB	Check	<a href="#">80870</a>	Utility Billing	001-452.0000.62040	50
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR229823</a>	Comm Dev copier	001-452.0000.66050	100.35
				<a href="#">AR230066</a>	Comm Dev Copier	001-452.0000.66050	33.87
<b>Dept 452 Total:</b>							<b>184.22</b>
Dept: 453 Engineering							
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR229823</a>	Comm Dev copier	001-453.1901.66050	100.35
				<a href="#">AR230066</a>	Comm Dev Copier	001-453.1901.66050	33.87
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0150782</a>	Contracts/Professional	001-453.0000.62040	561.4
<b>Dept 453 Total:</b>							<b>695.62</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">232455682001</a>	Office Supplies- Police	001-481.0000.68395	351.97
<b>Dept 481 Total:</b>							<b>351.97</b>
<b>Fund 001 Total:</b>							<b>199153.01</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN08243</a>	Awards Network						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">0061171</a>	Years of service awards	003-482.0000.73020	42.42
				<a href="#">58073</a>	years of service Awards	003-482.0000.73020	52.07
				<a href="#">00058120</a>	Years of service awards	003-482.0000.73020	42.1
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.						
		APMWB	Check	<a href="#">251630</a>	Benefit consulting	003-482.0000.62040	2500
				<a href="#">249683</a>		003-482.0000.62040	2500
<a href="#">VEN10132</a>	Governmentjobs.com, Inc						
		APMWB	Check	<a href="#">25569</a>	Software maintenance	003-482.0000.66016	9089.58
<a href="#">S7509</a>	Jason Swain & Associates						
		APMWB	Check	<a href="#">3.24.22</a>	Public Works Leadership Program	003-482.0000.64020	4750
<a href="#">A6000</a>	Rehn & Associates, Inc.						
		APMWB	Check	<a href="#">0000158750</a>	COBRA Notice	003-482.0000.62160	25
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">04-2302833 CM</a>	Super on Credit for double payment	003-482.0000.73020	-40.43
<a href="#">Y0180</a>	Yoga By Cindy						
		APMWB	Check	<a href="#">00053</a>	wellness classes	003-482.4000.73000	280
<b>Dept 482 Total:</b>							<b>19240.74</b>
<b>Fund 003 Total:</b>							<b>19240.74</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">VEN01022</a>	Kootenai County 911						
		APMWB	Check	<a href="#">2022-00000003</a>	Frequency usage annual fee	008-426.0000.80240	251.55
<b>Dept 426 Total:</b>							<b>251.55</b>
<b>Fund 008 Total:</b>							<b>251.55</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">0000513516</a>	Bid request - Spokane & Prairie Phase 2 prc	037-431.0000.95134	281.41
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0150786</a>	Spokane/prairie project	037-431.0000.95134	441
				<a href="#">0150781</a>	Poleline Ave/Cecil Roundabout Project	037-431.0000.95137	36097.32
<b>Dept 431 Total:</b>							<b>36819.73</b>
<b>Fund 037 Total:</b>							<b>36819.73</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">122048</a>	February Monthly	650-463.0000.68360	690
				<a href="#">122478</a>	March Monthly Samples	650-463.0000.68360	610
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">327565</a>	6' x 24' Concrete Blanket	650-463.0000.68025	127.67
<a href="#">VEN03129</a>	Barr Tech LLC						
		APMWB	Check	<a href="#">7603</a>	Bio Solids Disposal for Feb 2022	650-463.0000.62150	44329.33
<a href="#">C3090</a>	Columbia Electric Supply						
		APMWB	Check	<a href="#">1120-1007882</a>	Photo Control & LED Lamp	650-463.0000.68010	133.29
				<a href="#">1120-1007879</a>	LED Lamps	650-463.0000.68010	84.28
				<a href="#">1120-1007888</a>	photocell	650-463.0000.68010	14.8
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9253749924</a>	Welding Wire	650-463.0000.68025	51.16
<a href="#">K0037</a>	K & N Electric Motors Inc.						
		APMWB	Check	<a href="#">0135611</a>	Ditch 5 motor reconditioning	650-463.0000.68025	6675.9
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-84809.00 3.15.2</a>	Sewer Plant	650-463.0000.65050	312
				<a href="#">10-80256.00 3.15.2</a>	City Wastewater	650-463.0000.65050	104
<a href="#">N040</a>	NCL of Wisconsin, Inc.						
		APMWB	Check	<a href="#">467049</a>	Lab Supplies	650-463.0000.63400	1270.19



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN04172</u>	Northwest Scientific, Inc.	APMWB	Check	<u>5155045</u>	Ammonium Hydroxide 3%	650-463.0000.63400	34.99
				<u>5154898</u>	tubing	650-463.0000.63400	378.24
<u>V040</u>	Office Depot	APMWB	Check	<u>233468231001</u>	Office Supplies- Wastewater	650-463.0000.63060	25.03
				<u>233478486001</u>		650-463.0000.63060	32.02
				<u>233468231001</u>		650-463.0000.63060	142.36
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>329168-1</u>	Duct Tape, Glue, Utility Knife	650-463.0000.63400	49.58
				<u>328852-1</u>	Universal Joint, Saw Blade, Driver Set	650-463.0000.67090	76.46
				<u>328823-1</u>	Cable Puller & Marker	650-463.0000.67090	106.87
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	<u>11489539</u>	PCB samples	650-463.0000.68360	2908.84
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>2107576-4</u>	Hydrogeo Phase 2	650-463.0000.62040	899.5
<u>U145</u>	USABlue Book	APMWB	Check	<u>885949</u>	Sample Bottles	650-463.0000.63400	29.56
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>465639</u>	Paper Towels	650-463.0000.63400	293.2
<b>Dept 463 Total:</b>							<b>59379.27</b>
Dept: 466 Wastewater - Collections							
<u>B250</u>	Brown Bearing Company, Inc.	APMWB	Check	<u>9502264981</u>	Jaw Locking Pliers, Clamps, Wrench Set	650-466.0000.67090	178
<u>C1170</u>	CDA Metals	APMWB	Check	<u>847651</u>	Laser Rectangle and Form Per Drawing	650-466.0000.64020	133.63
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE153846</u>	Shop Supplies	650-466.0000.68021	100.55
<u>K037</u>	Hotstart Sales	APMWB	Check	<u>CD99499346</u>	Greensferry LS HTR 1.5kW 120V 100-120F	650-466.0000.63006	82.92
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-150502</u>	Antifreeze & Leak Stop for Generator	650-466.0000.68021	71.98
<u>VEN14559</u>	One Call Concepts, Inc	APMWB	Check	<u>2025023</u>	Locate Tickets	650-466.0000.62320	484.84
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>2K99294</u>	tape, connectors	650-466.0000.63330	72.81
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>328700-1</u>	screwdriver, bolts	650-466.0000.63330	15.95
				<u>328999-1</u>	Blade, Sawblade, Storage Strap	650-466.0000.63330	48.55
				<u>329043-1</u>	hammer, bag, soapstone	650-466.0000.63330	56.64
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	<u>41354080-003</u>	Corbin LS Survey	650-466.0000.62040	684
<u>W180</u>	Western States Equipment	APMWB	Check	<u>IN001958044</u>	Thermostat & Gasket Greensferry LS	650-466.0000.63006	179.6
<b>Dept 466 Total:</b>							<b>2109.47</b>
Dept: 468 Wastewater - Surface Water							
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-152233</u>	Battery - Surface Water Mini-Z	650-468.0000.68380	39.97
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>329014-1</u>	Gorilla Glue / Surface Water	650-468.0000.68380	26.97
				<u>328764-1</u>	Rubber Straps	650-468.0000.68380	21.16
				<u>328971-1</u>	Nitrile Gloves, Duct Tape	650-468.0000.68380	20.31
				<u>329266-1</u>	Bypass Pruner Gel - Surface Water	650-468.0000.68380	17.99
<u>U140</u>	UpScale Mail	APMWB	Check	<u>307829</u>	Stormwater Mailer for Outreach MS4	650-468.0000.63070	266.23
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>179168</u>	4" Diamond Cup Wheel Masonry	650-468.0000.68380	69.97
				<u>183261</u>	Solid Concrete	650-468.0000.68380	39
<b>Dept 463 Total:</b>							<b>501.6</b>

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.						
APMWB	Check			<a href="#">0150833</a>	Engineering and CMS services WRF Tertiar	651-463.3213.90015	114503.51
				<a href="#">0150793</a>	Engineering and CMS services for the const	651-463.6505.95520	1437.77
<a href="#">VEN14291</a>	Sletten Construction Company						
APMWB	Check			<a href="#">Pay App 17</a>	Construction of the WRF Tertiary Improvem	651-463.3213.90015	668810.15
<b>Dept 463 Total:</b>							<b>784751.43</b>
<b>Fund 651 Total:</b>							<b>784751.43</b>

**Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR**

Dept: 463 Wastewater Operating

<a href="#">VEN11676</a>	Keller Associates, Inc						
APMWB	Check			<a href="#">0220405</a>	Finalize record drawings for the 12th Ave Cr	652-463.3219.95520	4000
				<a href="#">0213173</a>	Prairie & Idaho Sewer Study	652-463.3220.95520	1082.4
				<a href="#">0211955 - FY 2021</a>	Prairie & Idaho Sewer Study - FISCAL YEA	652-463.3220.95520	2164.8
<a href="#">VEN14037</a>	Lake City Law Group PLLC						
APMWB	Check			<a href="#">27966</a>	Legal services for contract disputes on the	652-463.3121.95520	4380
<a href="#">T11390</a>	T-O Engineers, Inc.						
APMWB	Check			<a href="#">200143-22</a>	Engineering and CMS services Ponderosa l	652-463.3214.95520	4195.03
				<a href="#">210583-4</a>	Bentley Lift Station Rehab Feb 2022 per cor	652-463.3220.95520	7485.08
<b>Dept 463 Total:</b>							<b>23307.31</b>
<b>Fund 652 Total:</b>							<b>23307.31</b>

**Fund: 700 - SANITATION**

Dept: 461 Sanitation

<a href="#">VEN07913</a>	CANNON HILL						
APMWB	Check			<a href="#">32955</a>	Wood Debris	700-461.0000.65050	144
<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service						
APMWB	Check			<a href="#">1386027</a>	Dumpster	700-461.0000.65050	94
<a href="#">VEN02262</a>	Factory Direct Promos						
APMWB	Check			<a href="#">44006078</a>	750 Navy Blue Insulated totes- Spring Even	700-461.0000.62041	3407.28
<a href="#">K100</a>	Kootenai County Solid Waste						
APMWB	Check			<a href="#">10-80858.00 3.15.2</a>	Qemlin	700-461.0000.65050	832
				<a href="#">10-80244.00 3.15.2</a>	City Hall	700-461.0000.65050	312
				<a href="#">10-80242.00 3.15.2</a>	City Shop	700-461.0000.65050	219.7
				<a href="#">10-86790.00 3.15.2</a>	Chase Park	700-461.0000.65050	208
				<a href="#">10-82910.00 3.15.2</a>	Police Dept	700-461.0000.65050	156
				<a href="#">10-83148.00 3.15.2</a>	Kiwanis Park	700-461.0000.65050	117
				<a href="#">05-22587</a>	Yard Waste	700-461.0000.65050	128.7
				<a href="#">10-86115.00 3.15.2</a>	12201 W Parkway Dr	700-461.0000.65050	39
				<a href="#">10-81519.00 3.15.2</a>	City Cemetery	700-461.0000.65050	39
				<a href="#">32-84101</a>	Concrete Debris	700-461.0000.65050	30.75
				<a href="#">32-83647</a>		700-461.0000.65050	27.9
				<a href="#">10-83573.00 3.15.2</a>	Animal Shelter	700-461.0000.65050	24
				<a href="#">32-85457</a>	Concrete Waste	700-461.0000.65050	9.3
				<a href="#">05-22540</a>	Wood Waste	700-461.0000.65050	5.85
				<a href="#">10-83957.00 3.15.2</a>	Senior Center	700-461.0000.65050	104
<b>Dept 461 Total:</b>							<b>5898.48</b>
<b>Fund 700 Total:</b>							<b>5898.48</b>

**Fund: 750 - WATER OPERATING**

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check			<a href="#">122513</a>	Coliform Presence/Absence	750-462.0000.68360	125
				<a href="#">122590</a>	Coliform Presence/ Absence	750-462.0000.68360	125

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">122470</a>	Coliform presence/absence, Nirtate	750-462.0000.68360	175
				<a href="#">122162</a>	Coliform Presence/ Absence	750-462.0000.68360	125
				<a href="#">122164</a>	VOC Drinking Water, SOC Full Idaho Well #	750-462.0000.68360	1255
				<a href="#">122137</a>	Coliform presence/absence	750-462.0000.68360	125
				<a href="#">122591</a>	Nitrate Well # 3	750-462.0000.68360	25
				<a href="#">122631</a>	Nitrate	750-462.0000.68360	25
				<a href="#">122451</a>	Coliform presence/Absence	750-462.0000.68360	125
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">406964</a>	Porta potty Rental for BAT Class	750-462.0000.63280	130
<a href="#">B025</a>	Backflow Assembly Testing & Supply						
		APMWB	Check	<a href="#">G3122221</a>	Gauge calibration	750-462.0000.66111	310
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	<a href="#">03.29.22</a>	6 Water Shut Offs 03.29.22	750-462.3317.33610	210
<a href="#">F1000</a>	Ferguson Waterworks						
		APMWB	Check	<a href="#">SC54584</a>	Service Charge for February	750-462.0000.63280	39.53
<a href="#">VEN14305</a>	General Pacific, Inc						
		APMWB	Check	<a href="#">1432911</a>	3/4" METERS & 1" METERS	750-462.0000.63280	10401
				<a href="#">1432913</a>		750-462.0000.63280	9397
				<a href="#">1431824</a>	Badger 8" Compound Meter	750-462.0000.63280	8605
				<a href="#">1424946</a>	1" and 3/4' Meters	750-462.0000.63280	7505.28
				<a href="#">1432914</a>	1.5 Elliptical Flange	750-462.0000.63280	598
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">732208</a>	5/8" Top Course	750-462.0000.63280	68.04
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-81652.00 3.15.2</a>	Water Dept	750-462.0000.65050	12
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 2945</a>	February Legal Support for Adjudication anc	750-462.0000.62010	106
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">344806.43</a>	Eye Flush	750-462.0000.63110	33.84
				<a href="#">34475873</a>	Alcohol Pads	750-462.0000.63110	3.53
<a href="#">VEN14559</a>	One Call Concepts, Inc						
		APMWB	Check	<a href="#">2025023</a>	Locate Tickets	750-462.0000.62320	207.8
<a href="#">R2175</a>	Ross Point Water						
		APMWB	Check	<a href="#">03.29.22</a>	5 Water Shut Offs 03.29.22	750-462.3317.33610	175
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">328673/1</a>	Shop supplies - Totes, wall hanger, clip sprii	750-462.0000.63280	151.91
				<a href="#">328876/1</a>	Tie Down, PVC Cutter, Scratch Brush	750-462.0000.63280	68.45
				<a href="#">328950-1</a>	Shop Supplies	750-462.0000.63280	25.27
<a href="#">VEN02035</a>	Staples, Inc						
		APMWB	Check	<a href="#">3498738606</a>	Supplies- Water	750-462.0000.63060	37.39
<a href="#">VEN05934</a>	Sunbelt Rentals						
		APMWB	Check	<a href="#">123113193-0001</a>	Sander for Well 9	750-462.0000.67070	64.97
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">240026891-00</a>	Chain wrench, Hole cutter, Pilot Drill, Poly T.	750-462.0000.63280	277.19
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1317681</a>	Divider for shelf - josh b truck	750-462.0000.63280	21.2
				<a href="#">1316744</a>	Adjustable divider shelf - Josh B	750-462.0000.63280	165.78
<a href="#">U145</a>	USABlue Book						
		APMWB	Check	<a href="#">890511</a>	4.5" Gauge 0-30 PSI/0-70	750-462.0000.68025	224.54
<a href="#">W095</a>	Welding Fabrication Services						
		APMWB	Check	<a href="#">23534</a>	Service Call 2/1/2022 -Replaced Keypad Sp	750-462.0000.68010	190
<b>Dept 462 Total:</b>							<b>41133.72</b>
<b>Fund 750 Total:</b>							<b>41133.72</b>
<b>Fund:</b>	753 - WATER CAPITAL						
	Dept: 462 Water Operating						
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0150836</a>	Engineering and CMS services for the Well	753-462.3224.95550	16800
<b>Dept 462 Total:</b>							<b>16800</b>

Fund 753 Total: 16800

Report Total: 1189346.31



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	10000
	001-411.0000.63870	18672.5
	001-412.0000.66014	2822.4
	001-413.0000.63060	31.89
	001-414.0000.62091	451.28
	001-414.0000.63060	153.91
	001-414.1445.62170	5087.05
	001-414.1445.62190	3044.06
	001-415.0000.62000	298.08
	001-421.0000.62040	2284.79
	001-421.0000.63060	91.79
	001-421.0000.63070	135.1
	001-421.0000.63130	27
	001-421.0000.64010	100
	001-421.0000.64020	20
	001-421.0000.64030	11133.94
	001-421.0000.65030	90
	001-421.0000.66014	2822.4
	001-421.0000.66043	14786.7
	001-421.0000.67020	87.06
	001-421.0000.67100	2967.3
	001-421.0000.67170	360
	001-421.0000.67190	1390.96
	001-421.0000.68010	207
	001-421.0000.68030	527.27
	001-421.0000.68050	231.75
	001-421.4000.72000	2185.26
	001-421.4000.72010	1000.79
	001-423.1153.68400	1495
	001-424.0000.62040	200
	001-424.0000.63010	729.04
	001-424.0000.63040	465.78
	001-424.0000.63790	408.1
	001-427.0000.63000	560.25
	001-427.0000.64030	300.53
	001-427.0000.68010	52.85
	001-431.0000.63000	89.49
	001-431.0000.63060	129.2
	001-431.0000.63260	1090.75
	001-431.0000.63525	1837.84
	001-431.0000.67090	25.19
	001-431.0000.68090	1105.44
	001-431.0000.68100	6018
	001-431.0000.68110	2408.6
	001-431.0000.68130	4566.25
	001-431.0000.68150	647.96
	001-432.0000.62060	40
	001-432.0000.63060	40.37
	001-434.0000.63011	263.7
	001-434.0000.63012	101.74
	001-434.0000.63160	466.81
	001-434.0000.67090	185.45
	001-434.0000.67170	425.75
	001-434.0000.67210	44.03
	001-435.0000.66020	30000
	001-441.0000.62040	12398

001-441.0000.63210	478.22
001-441.0000.64030	32.5
001-441.0000.66190	426.98
001-441.0000.67070	352
001-441.0000.67090	76.97
001-441.0000.68230	244.8
001-441.0000.91000	12295
001-442.0000.63420	3687
001-442.0000.63760	15172
001-442.0000.67030	57.57
001-442.0000.67090	49.01
001-443.0000.63060	122.42
001-443.0000.63110	156.08
001-443.0000.64030	9.45
001-443.0000.66190	409.08
001-443.0000.67030	190.72
001-443.0000.67050	148.02
001-443.0000.67090	301.08
001-443.0000.68013	388.1
001-443.0000.68160	163.44
001-443.0000.68170	96.83
001-443.0000.68190	1910
001-443.0000.68220	109.03
001-443.0000.68230	8981.29
001-443.0000.68250	192.76
001-443.1658.62330	1942.17
001-444.0000.94180	26.49
001-445.0000.62040	498.4
001-445.0000.63080	79.05
001-445.0000.63430	936.9
001-445.0000.66050	212.6
001-451.0000.62000	816.71
001-451.0000.63060	117.91
001-451.0000.66050	134.22
001-452.0000.62040	50
001-452.0000.66050	134.22
001-453.0000.62040	561.4
001-453.1901.66050	134.22
001-481.0000.68395	351.97
<b>Fund 001 Total:</b>	<b>199153.01</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	5000
003-482.0000.62160	25
003-482.0000.64020	4750
003-482.0000.66016	9089.58
003-482.0000.73020	96.16
003-482.4000.73000	280
<b>Fund 003 Total:</b>	<b>19240.74</b>
008 - 911 SUPPORT	
008-426.0000.80240	251.55
<b>Fund 008 Total:</b>	<b>251.55</b>
037 - STREETS IMPACT FEES	
037-431.0000.95134	722.41
037-431.0000.95137	36097.32
<b>Fund 037 Total:</b>	<b>36819.73</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	899.5
650-463.0000.62150	44329.33
650-463.0000.63060	199.41
650-463.0000.63400	2055.76
650-463.0000.65050	416
650-463.0000.67090	183.33
650-463.0000.68010	232.37
650-463.0000.68025	6854.73
650-463.0000.68360	4208.84
650-466.0000.62040	684

650-466.0000.62320	484.84
650-466.0000.63006	262.52
650-466.0000.63330	193.95
650-466.0000.64020	133.63
650-466.0000.67090	178
650-466.0000.68021	172.53
650-468.0000.63070	266.23
650-468.0000.68380	235.37
<b>Fund 650 Total:</b>	<b>61990.34</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	783313.66
651-463.6505.95520	1437.77
<b>Fund 651 Total:</b>	<b>784751.43</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	4380
652-463.3214.95520	4195.03
652-463.3219.95520	4000
652-463.3220.95520	10732.28
<b>Fund 652 Total:</b>	<b>23307.31</b>
700 - SANITATION	
700-461.0000.62041	3407.28
700-461.0000.65050	2491.2
<b>Fund 700 Total:</b>	<b>5898.48</b>
750 - WATER OPERATING	
750-462.0000.62010	106
750-462.0000.62320	207.8
750-462.0000.63060	37.39
750-462.0000.63110	37.37
750-462.0000.63280	37453.65
750-462.0000.65050	12
750-462.0000.66111	310
750-462.0000.67070	64.97
750-462.0000.68010	190
750-462.0000.68025	224.54
750-462.0000.68360	2105
750-462.3317.33610	385
<b>Fund 750 Total:</b>	<b>41133.72</b>
753 - WATER CAPITAL	
753-462.3224.95550	16800
<b>Fund 753 Total:</b>	<b>16800</b>
<b>Report Total:</b>	<b>1189346.31</b>