

Post Falls Check Approval



City of Post Falls

Packet: APPKT09332 - Check Run 5.4.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/26/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14589	Sabrina Pettibone	APMWB	Check	51941	Refund damage deposit for canceled reserv	001-22080	250
Balance Sheet Accounts Total:							250
Dept: 414 Finance							
B091	BDS	APMWB	Check	81484	Utility Billing and Statement forms	001-414.0000.63050 001-414.1445.62170 001-414.1445.62190	4800 4832.57 2923.47
C4001	Costco Membership	APMWB	Check	111657191280	Annual Renewal	001-414.0000.62060	120
D09750	DeVries Info Management	APMWB	Check	0149329 0146328 0139042	On-site records destruction	001-414.0000.62040 001-414.0000.62040 001-414.0000.62040	55 55 55
Dept 414 Total:							12841.04
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	9346690	Shredding services	001-421.0000.68010	58
A254	Allegra Print & Imaging	APMWB	Check	197655	Door hangers for Code Enforcement	001-421.0000.63210	190.64
A0001	Alsco	APMWB	Check	LSPO2515758 LSPO2513562	Shop uniforms	001-421.4000.72000 001-421.4000.72000	12.63 12.63
VEN09421	Assurance Fitness Repair	APMWB	Check	9724	Gym maintenance&replacement battery for	001-421.0000.68010	507.5
C140	CDW Government Inc.	APMWB	Check	W033060	Firewall Annual Maintenance and Support R	001-421.0000.66043	7514
VEN10854	Cellebrite Inc.	APMWB	Check	INVUS241318	Cellebrite renewal	001-421.0000.63920	4300
C1799	Cerium Networks	APMWB	Check	1094204 1094625	Exchange Email Server Migration 2013-201	001-421.0000.66041 001-421.0000.66041	13440 9790
C220	Coleman Oil Co	APMWB	Check	CL61739	Animal safety fuel - \$211.43 Patrol fuel -643	001-421.0000.64030	6437.61
C4106	CPS	APMWB	Check	SOP54914	ECO Applicant testing	001-421.0000.64020	434.5
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	14246	Business cards - Calderwood/Wright/Zibli/C	001-421.0000.63210	224
D070	Dell Marketing LP	APMWB	Check	10576708765 10564218851	Replacement hard drive SRO laptop - Clark	001-421.0000.66041 001-421.0000.66044	806 1481.55
VEN02615	Dr. Lou Sowers	APMWB	Check	2013067	Patrol applicant evaluation - Thompson	001-421.0000.64020	600
VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1141540 197-1141539	Tires - PFPD88 Tires - PFPD86	001-421.0000.67190 001-421.0000.67190	407.56 407.56
I153	Idaho State Police	APMWB	Check	S22100335	Quarterly ILETs fees - April - June 2022	001-421.0000.67310	14012.5
L0195	Language Line Services	APMWB	Check	10498047	Interpreter services	001-421.0000.65030	90

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN14071</u>	Medtech Forensics, Inc	APMWB	Check	<u>37529</u>	Gloves for evidence processing	001-421.0000.63920	852
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-154668</u>	Axle spindle nut - PFPD106	001-421.0000.67100	12.72
				<u>3688-156551</u>	Hub unit, valve cover, grommets - PFPD99	001-421.0000.67100	134.17
				<u>3688-156953</u>	Water outlet gasket	001-421.0000.67100	11.69
				<u>3688-154994</u>	Oil filter - stock	001-421.0000.67100	7.74
				<u>3688-156353</u>	Battery - PFPD104	001-421.0000.67100	131.75
				<u>3688-155787</u>	Battery - PFPD124	001-421.0000.67100	131.19
				<u>3688-155025</u>	Hub assembly - PFPD97	001-421.0000.67100	130.68
				<u>3688-156515</u>	Core credits	001-421.0000.67100	-430.86
				<u>3688-156553</u>	Virtual kit - PFPD99	001-421.0000.67100	212.26
				<u>3688-155789</u>	Battery - PFPD124	001-421.0000.67100	116.43
				<u>3688-154667</u>	Rotorkit - PFPD106	001-421.0000.67100	219.04
				<u>3688-154574</u>	Coolant - Stock	001-421.0000.67100	201.42
				<u>3688-157021</u>	Batteries - stock	001-421.0000.67100	15.14
				<u>3688-156951</u>	Battery - PFPD119	001-421.0000.67100	116.43
				<u>3688-156127</u>	Mount - PFPD131	001-421.0000.67100	103.69
				<u>3688-154720</u>	Fuel cap tether - PFPD88	001-421.0000.67100	20.15
				<u>3688-156952</u>	Spark plugs and gaskets - PFPD99	001-421.0000.67100	89.91
				<u>3688-156552</u>	CV boot kit, back and pinion boot - PFPD99	001-421.0000.67100	47.82
				<u>3688-156958</u>	Rack and pinion boot - PFPD99	001-421.0000.67100	28.68
				<u>3688-154594</u>	Mount - PFPD121	001-421.0000.67100	49.01
				<u>3688-155662</u>	Wiper blades - PFPD131	001-421.0000.67100	41.76
				<u>3688-156128</u>	Battery - PFPD120	001-421.0000.67170	116.43
<u>O050</u>	Oxarc Inc.	APMWB	Check	<u>31516160</u>	Fire extinguishers	001-421.0000.67100	244.59
<u>P180</u>	Perfection Tire	APMWB	Check	<u>1038889</u>	Tire sensor replace - PFPD99	001-421.0000.67170	45
				<u>1038744</u>	Alignment - PFPD121	001-421.0000.67170	70
				<u>1038864</u>	Alignment - PFPD88	001-421.0000.67170	155
				<u>1038758</u>	Mount and balance, alignment - PFPD86	001-421.0000.67170	120
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	<u>480317</u>	Supplies-Police	001-421.0000.80240	6615
				<u>480079</u>		001-421.0000.80240	3309
<u>VEN12998</u>	RACOM Corporation	APMWB	Check	<u>9B175636</u>	Hand held siren - PFPD150	001-421.0000.67020	450
<u>VEN07943</u>	Retail Acquisition & Development, Inc	APMWB	Check	<u>27403626</u>	Patrol batteries	001-421.0000.63130	54.64
<u>S0760</u>	Seltice Laundry	APMWB	Check	<u>1992</u>	VOP car washes	001-421.0000.67170	16.08
				<u>2061</u>		001-421.0000.67170	38.86
<u>VEN12205</u>	SpectraSite Communications, LLC	APMWB	Check	<u>3893496</u>	Herborn tower rental	001-421.0000.62040	609.79
Dept 421 Total:							74813.89
Dept: 423 Oasis							
<u>VEN14554</u>	Kacey Wall, PLLC	APMWB	Check	<u>6061</u>	VSU client legal assistance	001-423.1153.68400	103.45
<u>VEN14365</u>	Valiant Law	APMWB	Check	<u>122666</u>	VSU client legal assistance	001-423.1153.68400	1495
Dept 423 Total:							1598.45
Dept: 424 Legal							
<u>D09750</u>	DeVries Info Management	APMWB	Check	<u>0124558</u>	On-site records destruction	001-424.0000.62040	33
				<u>0139042</u>		001-424.0000.62040	55
				<u>0149329</u>		001-424.0000.62040	110
				<u>0146328</u>		001-424.0000.62040	55
				<u>138042</u>	Record shredding	001-424.0000.63790	55
				<u>0147321</u>	Records Shredding	001-424.0000.63790	55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	137085	Record shredding	001-424.0000.63790	55
				0140039		001-424.0000.63790	55
				0147278	Record Shredding	001-424.0000.63790	55
				0141037		001-424.0000.63790	55
L070	LexisNexis Matthew Bender						
		APMWB	Check	29522439	Legal services	001-424.0000.63010	55.44
Dept 424 Total:							638.44
Dept: 427 Animal Control							
VEN14369	Better Together Animal Alliance						
		APMWB	Check	PF24	Shelter vaccines and syringes	001-427.0000.63000	560.25
C220	Coleman Oil Co						
		APMWB	Check	CL61739	Animal safety fuel - \$211.43 Patrol fuel -643	001-427.0000.64030	211.43
G020	Galls, An Aramark Company						
		APMWB	Check	020796483	Uniform pants - Alexander	001-427.4000.72000	88
I110	Idaho Fence Co, Inc.						
		APMWB	Check	45505	Fence repair at Animal Shelter	001-427.0000.68010	525
Dept 427 Total:							1384.68
Dept: 431 Streets							
T096	3M						
		APMWB	Check	9415795150	Red Vinyl for the sign shop	001-431.0000.63260	563.87
C291	Coeur d' Alene Press						
		APMWB	Check	0000520452	AddTandem Axel DumpTruck running on M	001-431.0000.62000	149.32
				0000520455	Add for bid of a tandem axel dump truck Ma	001-431.0000.62000	149.32
C410	Country Lock & Key, Inc.						
		APMWB	Check	9362	Padlocks and rekey locks for streets	001-431.0000.68010	161.85
F084	Five Star Concrete, Inc.						
		APMWB	Check	06-002-4858	8 Ada Ramps Chicory St	001-431.0000.68130	28800
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	15089	Square Aluminum Blanks	001-431.0000.63260	432
				15153	Aluminum Blanks for Sign Shop	001-431.0000.63260	189
I340	Interstate Concrete & Asphalt						
		APMWB	Check	741988	Gravel for sidewalk repair on Chokory	001-431.0000.68130	105.49
				741699	Gravel for ADA Ramp Replacement on Stage	001-431.0000.68130	132.16
				741512		001-431.0000.68130	63.42
				746365	Gravel for Alley Ways	001-431.0000.68130	64.68
				742858	Gravel for sidewalk repair	001-431.0000.68140	248.36
				743220	Gravel for sidewalk repair on Stagecoach	001-431.0000.68150	62.16
				743317	Gravel for sidewalk repair on Chicory	001-431.0000.68150	119.98
L071	Local Highway Technical Assistance Council- LHTAC						
		APMWB	Check	T233022SL-2	Speed Limit, Speed Zone Training Class @F	001-431.0000.64020	160
				T232922IIS-2	Improving Intersection Safety Class for Roa	001-431.0000.64020	840
				T41322Flagger-1	Flagger Class for Streets Department	001-431.0000.64020	360
VEN02884	Rodda Paint						
		APMWB	Check	45221461	2022 Traffic Paint	001-431.0000.68100	27940
R251	Serights Ace Hardware						
		APMWB	Check	330154/1	Wire Brush,Scratch Brush and Bit set for sig	001-431.0000.63000	60.4
				329984/1	Chain coil for the mobile signs	001-431.0000.63260	14.8
				329882/1	Drill Bit for Signs	001-431.0000.63260	13.49
				329868/1	Credit for Nuts and Bolts for signs	001-431.0000.63260	-11.72
				329866/1	Nuts and Bolts for Signs	001-431.0000.63260	52.21
				329904/1	Propane for Crack Sealer	001-431.0000.68110	29.61
				330016/1	Spray Adjuster and elbow for sprinklers	001-431.0000.68130	23.4
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	118010847-001	Sprinkler Supplies for Chickory	001-431.0000.68130	350.92
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240033590-00	Bolts, nuts and washers for sign shop	001-431.0000.63260	110.76
T1195	Traffic Safety Supply Co, Inc.						
		APMWB	Check	INV047837	Orange Tripod Stands for signs	001-431.0000.63260	473.9
VEN13040	Turf Star Western						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	8070550-00	New Brushes for Street Sweeper	001-431.0000.63520	1110.17
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354110-002	Engineering and Design services for the SP	001-431.0000.68130	3975
Dept 431 Total:							66744.55
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	87238	Pioneer male tip for P460	001-434.0000.63012	24.64
A0001	Alsco	APMWB	Check	LSPO2509262	Uniforms for Fleets	001-434.0000.63160	102.79
				LSPO2513568	Uniforms for fleet	001-434.0000.63160	102.79
				LSPO2511387	Uniforms for Fleet	001-434.0000.63160	158.44
C130	Coeur d'Alene Tractor	APMWB	Check	CDA-0 4.13.22	Kubota M7060HD12 ROPS Tractor	001-434.0000.90010	26870.26
VEN01237	Custom Truck	APMWB	Check	163065	Spray Service Body and install rain guards f	001-434.0000.90010	970
VEN09696	Modern Machinery Co, Inc	APMWB	Check	2801295 PS	Fuel Filters for S306	001-434.0000.63011	337.55
				2800608 PS	Fuel, Oil, Air and Hydraulic Filters for S306	001-434.0000.63011	175.88
N001	Napa Auto Parts	APMWB	Check	3688-154486	Link Clips for S221	001-434.0000.63011	3.8
				3688-147579	Credit for Booster Cables	001-434.0000.63011	-184.64
				3688-154449	Oil Filter for S221	001-434.0000.63011	12.86
				3688-147246	Towstrap for F116	001-434.0000.63011	20.72
				3688-147570	Window Deflectors for F116	001-434.0000.63011	45.56
				3688-153730	Fuel Filter for Stock	001-434.0000.63011	41.04
				3688-154405	ATP Filter for S123	001-434.0000.63011	25.03
				3688-154685	Air Filter and Fuel Filter for S506	001-434.0000.63011	45.02
				3688-153380	Oil Filter for stock	001-434.0000.63011	45.12
				3688-153198	Battery and Screw for Steamer	001-434.0000.63011	53.49
				3688-150228	Hydraulic Fluid for fleet	001-434.0000.63011	64.47
				3688-151845	Gaskets Lube,Copper Silicone and Right Str	001-434.0000.63011	136.45
				3688-147593	Air Filters,Oil Filters & Wiper Blades for stoc	001-434.0000.63011	175.55
				3688-150780	Wiper Blades,Hydraulic Filters, Air filters fle	001-434.0000.63011	253.3
				3688-151522	Hydraulic Filter for P450	001-434.0000.63012	5.48
				3688-153199	Credit for Hydraulic Filter	001-434.0000.63012	-5.48
				3688-155138	Fuel Filter for M109	001-434.0000.63013	14.84
				3688-155134	Air Filter for M109	001-434.0000.63013	8.9
				3688-146966	Booster Cables and Battery Cables for F10	001-434.0000.90010	460.91
				3688-153351	Wire for S125	001-434.0000.90010	44.81
P180	Perfection Tire	APMWB	Check	1038855	S118 brake repair	001-434.0000.67170	2025.84
				1038467	New Tires for S123	001-434.0000.67190	1576.32
				1039121	New tire for the Parks department	001-434.0000.67190	116.84
S390	Spokane House of Hose Inc.	APMWB	Check	931081	Zerks, couplers and o rings for F101	001-434.0000.63011	212.2
VEN02288	Superior Fluid Power Inc	APMWB	Check	18285	Welded 2 Mower Cylinders for fleer	001-434.0000.63012	303.39
T106	Titan Truck Equipment	APMWB	Check	1322096	16' Lime Green Cargo Straps	001-434.0000.63011	22.49
Dept 434 Total:							34266.66
Dept: 441 Urban Forestry							
G095	Grace Tree Service	APMWB	Check	9394	Tree Removal at Hilde Kellogg	001-441.0000.62040	1600
VEN05363	North 40 Outfitters	APMWB	Check	038815/E	Supplies for tree planting	001-441.0000.68190	299.72
R251	Serights Ace Hardware	APMWB	Check	329931/1	Supplies for tree planting	001-441.0000.68190	30.38
A565	SiteOne Landscape Supply, LLC	APMWB	Check	117990148-001	Irrigation parts for greenhouse	001-441.0000.68230	435.15

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C606	Sun Rental Post Falls	APMWB	Check	428033-01	Trencher rental for greenhouse irrigation	001-441.0000.67070	231
Dept 441 Total:							2596.25
Dept: 442 Cemetery							
C060	Carrot-Top Industries Inc.	APMWB	Check	104867	Replacement flags at cemetery	001-442.0000.63060	452.73
H1957	Horizon	APMWB	Check	2S163873	Valves and hose bib	001-442.0000.68230	289.73
P27001	Pineview Horticultural Service	APMWB	Check	25017	grass seed	001-442.0000.68180	116.25
R251	Serights Ace Hardware	APMWB	Check	329975/1	Mouse traps	001-442.0000.63150	18.88
				329969/1	Cleaning supplies	001-442.0000.63150	104.92
Dept 442 Total:							982.51
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.	APMWB	Check	343149	acetylene for welder	001-443.0000.64030	7
				S413012	Fuel Charge	001-443.0000.64030	1
A365	American On-Site Services	APMWB	Check	466929	Beck Portable	001-443.0000.65050	17.33
				456890	Corbin Portable	001-443.0000.65050	60
				456928	Meadows Portable	001-443.0000.65050	13
				456932	Chase Portable	001-443.0000.65050	17.33
C1170	CDA Metals	APMWB	Check	867768	Greenhouse/growing supplies	001-443.0000.68190	112.45
C180	Central Pre Mix Concrete	APMWB	Check	3393229	Sonotubes for Parks Warehouse Lean-to	001-443.0000.94180	2242.8
				3387814	Falls Park	001-443.1658.62330	28.3
C410	Country Lock & Key, Inc.	APMWB	Check	9347	P304 Spare Keys	001-443.0000.67030	13.9
F020	Fastenal Company	APMWB	Check	IDCOE157251	Hardware for Stock	001-443.0000.67030	1.46
				IDCOE157516		001-443.0000.67030	6
				IDCOE157694		001-443.0000.67030	12.42
F1275	Fox Trailer Sales	APMWB	Check	503389	Big Tex Trailer with 2' solid side walls	001-443.0000.90050	5895
G098	Grainger	APMWB	Check	9278262390	Zip ties for stock	001-443.0000.67030	449.12
				9278262382		001-443.0000.67030	780.39
				9282697169	Hex Bit	001-443.0000.67090	18.31
H070	Harbor Freight Tools	APMWB	Check	517552	Tire for small equipment	001-443.0000.66190	119.92
VEN05363	North 40 Outfitters	APMWB	Check	38281 4.22.22	Trail Marker return	001-443.0000.63260	-17.99
				038741/E	Greenhouse/growing supplies	001-443.0000.68190	214.41
VEN14065	North Idaho Pest	APMWB	Check	2022-006	Pest Control at Multiple Parks	001-443.0000.68215	1590
				2022-05	Marmot Trapping	001-443.0000.68215	500
N249	Northwest Playground Equipment	APMWB	Check	49536	Chase Swing	001-443.0000.68013	156.73
P310	Platt Electric Supply	APMWB	Check	2M39222	Return	001-443.1658.62330	-24.25
R1691	River City Paint & Decorating	APMWB	Check	49606	Falls Bridge Stain	001-443.1658.62330	182.8
				49630		001-443.1658.62330	53.95
VEN14589	Sabrina Pettibone	APMWB	Check	51941	Refund damage deposit for canceled reserv	001-443.1654.33327	50
S0760	Seltice Laundry	APMWB	Check	2059	Car Washes	001-443.0000.63150	76.55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Serights Ace Hardware	APMWB	Check	330051/1	Hardware for stock	001-443.0000.67030	13.9
				329758/1	Tree House Repair	001-443.0000.67050	65.26
				329840/1	Return	001-443.0000.67050	-56.64
				329985/1	Trailhead and Kiwanis Lights	001-443.0000.67050	22.49
				330128/1	Lean-to bolts and nuts	001-443.0000.94180	30.15
				330110/1	Lean-to Carport	001-443.0000.94180	19.04
				330109/1	Lean-to	001-443.0000.94180	40.52
				330144/1	Lean-to Fender wash	001-443.0000.94180	52
				329985/1	Trailhead and Kiwanis Lights	001-443.1658.62330	16.19
<u>A565</u>	SiteOne Landscape Supply, LLC	APMWB	Check	117912585-001	Irrigation parts for greenhouse	001-443.0000.68230	487.54
				117913066-001		001-443.0000.68230	30.72
				117956912-001	Falls Park Pond	001-443.1658.62330	40.54
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	468784	Graffiti Remover	001-443.0000.63150	45.2
				468780		001-443.0000.63150	22.65
				469058	Soap & TP Dispensers	001-443.0000.63150	979.46
<u>VEN03968</u>	Wilbur-Ellis Company - Spokane	APMWB	Check	14918399	Equipment Part	001-443.0000.66190	265.6
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	197530	Falls Park	001-443.1658.62330	8.4

Dept 443 Total: 14660.95

Dept: 445 Recreation

<u>VEN01020</u>	Cindy Jacobs	APMWB	Check	042022	Contract services for yoga-april	001-445.0000.62040	142.8
<u>VEN14261</u>	Jacklin Arts & Cultural Center	APMWB	Check	JACC 4.21	Contract payment JACC Spring Sessions	001-445.0000.62040	3563.7
<u>VEN01438</u>	Northwest Martial Arts	APMWB	Check	042022	For contract services for Martial Arts-April	001-445.0000.62040	506.1
<u>V040</u>	Office Depot	APMWB	Check	238886516001	Office Supplies- Recreation	001-445.0000.63060	391.99
				238885638001		001-445.0000.63060	4.44
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	5064387371	Current read for MPC4503	001-445.0000.66050	301.47
<u>S400</u>	Super 1 Foods	APMWB	Check	04104	Mother-Son Night of Fun	001-445.0000.63080	1.48
<u>U140</u>	UpScale Mail	APMWB	Check	3.11.22	Returning dance costumes	001-445.0000.63080	36.38
<u>VEN09501</u>	Yoke's Foods Inc	APMWB	Check	0442	Spring Camp	001-445.0000.63080	18.56

Dept 445 Total: 4966.92

Dept: 451 Planning & Zoning

<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR233695	Serial Number V9735700465 Split 3 ways	001-451.0000.66050	25.36
				AR233696	Serial number G73M660937 split 3 ways	001-451.0000.66050	75.64

Dept 451 Total: 101

Dept: 452 Building Inspector

<u>B091</u>	BDS	APMWB	Check	81484	Utility Billing and Statement forms	001-452.0000.62040	50
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR233696	Serial number G73M660937 split 3 ways	001-452.0000.66050	75.64
				AR233695	Serial Number V9735700465 Split 3 ways	001-452.0000.66050	25.36

<u>P4835</u>	ProPrint	APMWB	Check	60910	Justin Miller business cards	001-452.0000.63000	29
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Dept 452 Total: 180

Dept: 453 Engineering

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
H001	H & H Business Systems, Inc.						
APMWB	Check		AR233696	Serial number G73M660937 split 3 ways	001-453.1901.66050	75.63	
			AR233695	Serial Number V9735700465 Split 3 ways	001-453.1901.66050	25.36	
K130	Kootenai County Reprographics						
APMWB	Check		2022-00000051	1500 Engineering Tags Black	001-453.0000.63530	45.42	
VEN14588	Riverbend Terrace						
APMWB	Check		#SPR-22-9 Bond re	SITE PLAN REVIEW FEE REFUND	001-453.1757.38511	2000	
Dept 453 Total:						2146.41	

Dept: 481 Capital Improvements/Contracts

VEN14128	ArchiveSocial, Inc						
APMWB	Check		21483	Subscription	001-481.0000.62040	5988	
Dept 481 Total:						5988	

Fund 001 Total: 224159.75

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network						
APMWB	Check		00048240	Award Packet	003-482.0000.73020	149.02	
VEN04994	Gallagher Benefit Services Inc.						
APMWB	Check		253556	benefits Consultation	003-482.0000.62040	2500	
A6000	Rehn & Associates, Inc.						
APMWB	Check		155639	COBRA Administration	003-482.0000.62160	200	
R1249	Uprise Health						
APMWB	Check		267473	EAP Services	003-482.4000.73000	1591.98	
Dept 482 Total:						4441	

Fund 003 Total: 4441

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

VEN06126	North American Rescue, LLC						
APMWB	Check		IN597583	53 MFAK Basic and 10 MFAK Advanced	007-425.0000.63080	5325.74	
VEN12998	RACOM Corporation						
APMWB	Check		9B174221	Labor to replace door popper on K9 car	007-425.0000.67020	210	
Dept 425 Total:						5535.74	

Fund 007 Total: 5535.74

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

VEN13000	Commercial Electronics Corp						
APMWB	Check		INV-31996	911 Recording Logging annual maintenance	008-426.0000.91550	9745	
VEN14587	Project Pinger LLC						
APMWB	Check		0000751	911 line troubleshooting	008-426.0000.66170	1500	
VEN14519	Third Signal, LLC						
APMWB	Check		041222	IPSCC RFP Geo-diverse NG911 Phone Sys	008-426.0000.92090	6000	
Dept 426 Total:						17245	

Fund 008 Total: 17245

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

VEN14590	Matt Smith						
APMWB	Check		May 6 concert	Payment band for Park Dedication May 6	023-446.1605.34107	550	
Dept 446 Total:						550	

Fund 023 Total: 550

Fund: 037 - STREETS IMPACT FEES

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 431 Streets							
C291	Coeur d' Alene Press	APMWB	Check	100521556-031820	Advertisement for bid - Poleline & Cecil	037-431.0000.95137	275.27
				100521583-031820	Advertisement for bid - Mullan & Cecil	037-431.0000.95137	262.97
Dept 431 Total:							538.24
Fund 037 Total:							538.24
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	122981	April Monthly Testing	650-463.0000.68360	610
				122980	2nd quarter testing	650-463.0000.68360	320
				123200	Biosolids	650-463.0000.68360	220
A1395	Advanced Compressor & Hose Inc	APMWB	Check	87128	Air Hose & TW90 Tub Towels	650-463.0000.68025	57.54
A424	Anatek Labs, Inc.	APMWB	Check	2205191	BLM- Corbin Park	650-463.0000.68360	264
VEN04450	BDP Industries	APMWB	Check	14220	BDP parts	650-463.0000.68025	10174.04
B250	Brown Bearing Company, Inc.	APMWB	Check	9502430380	Ball Bearings	650-463.0000.68025	110.46
C3090	Columbia Electric Supply	APMWB	Check	1120-1007885	Lamp 24W	650-463.0000.68025	43.72
VEN11813	Endress & Hauser, Inc	APMWB	Check	6002326594	Orbisint CPS11D Memosens	650-463.0000.63400	756.35
H030	Hach Company	APMWB	Check	12958893	Modified Agar Plates	650-463.0000.63400	638.4
				12955558	Total Phosphorus & ph Standard Tests	650-463.0000.63400	527.5
N001	Napa Auto Parts	APMWB	Check	3688-153377	Brake pads, Rotors and silentguard kit for T	650-463.0000.67170	249.98
				3688-153518	Quick Strut for T112	650-463.0000.67170	263.7
				3688-153357	Oil Filter for T112	650-463.0000.67170	11.88
				3688-156248	break cleaner	650-463.0000.68025	123.78
				3688-156593	electrical parts cleaner	650-463.0000.68025	79.74
				3688-156405	Break Cleaner anti seize	650-463.0000.68025	71.96
N040	NCL of Wisconsin, Inc.	APMWB	Check	468509	Safety Coated Lab Media Bottle	650-463.0000.63400	42.3
				468510	Safety Coated Lab Bottle	650-463.0000.68025	42.3
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5155185	Orion AquaPro Rugged Bulb	650-463.0000.63400	378.97
				5155334	Detergent	650-463.0000.63400	81.49
				5155788	Pipet Tips	650-463.0000.63400	116.03
				5155181	Nitrite	650-463.0000.63400	133.6
				5155156	Acidic Rinse	650-463.0000.63400	59.23
V040	Office Depot	APMWB	Check	237847683001	Office Supplies- Water/Wastewater	650-463.0000.63060	273.68
P079	Panhandle Health District	APMWB	Check	5700	Garrett Battey - TDAP, HEP A/HEP B Shots	650-463.0000.63110	240
Q001	Quality Control Services Inc.	APMWB	Check	66844	Orion AquaPro Bulb	650-463.0000.63400	413.45
R251	Serights Ace Hardware	APMWB	Check	329410-1	Toolbox 23" Lab	650-463.0000.63400	30.59
				329352-1	Nuts & Washers -Treatment	650-463.0000.68025	12.67
T11390	T-O Engineers, Inc.	APMWB	Check	210756-5	Phase 2	650-463.0000.62040	17198
				210544-5	Phase 2 Lidar	650-463.0000.62040	2712.5
W0226	Walter E Nelson Co	APMWB	Check	467754	Lab Supplies -Q-Tips	650-463.0000.63400	6.73
				467582	towels, cleaner	650-463.0000.63400	353.13
				468785	Kimwipes	650-463.0000.63400	109.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>192293</u>	sheetrock	650-463.0000.68010	200.62
Dept 463 Total:							36928.03
Dept: 466 Wastewater - Collections							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<u>87261</u>	Black Ties	650-466.0000.63330	53.25
				<u>87307</u>	Degreaser	650-466.0000.63330	23.18
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-1008224</u>	15PSI Level Transmitter	650-466.0000.63006	747.42
<u>I129</u>	Idaho Rural Water Assoc.	APMWB	Check	<u>20658</u>	WW Collection Cert Review- Tyler Ackerson	650-466.0000.64020	120
<u>VEN14480</u>	Janus Remote Communications	APMWB	Check	<u>INV0137789</u>	Cell Phone Batteries	650-466.0000.63006	403.57
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-156728</u>	16 PB DS Penetrant	650-466.0000.68021	21.96
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>329746-1</u>	Hang Strips, Nuts	650-466.0000.63006	24.45
				<u>329993-1</u>	utility knife, storage tote	650-466.0000.63006	115.7
				<u>329872-1</u>	Wrench's & Tote	650-466.0000.67090	122.34
				<u>330064-1</u>	Bushing, Coupling, Thread Seal Tape	650-466.0000.68021	14.89
Dept 466 Total:							1646.76
Dept: 468 Wastewater - Surface Water							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<u>122617</u>	Lab Testing	650-468.0000.68360	260
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<u>87109</u>	Air Hose for Surface Water	650-468.0000.68380	79.5
<u>VEN10274</u>	Jordan Sales & Service Inc	APMWB	Check	<u>01-17924</u>	Surface Water/D405 Mower parts	650-468.0000.68380	47.34
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<u>038598-E</u>	sprayer nozzles and parts	650-468.0000.68380	81.93
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>329961-1</u>	spark plug and air filter	650-468.0000.68380	19.78
Dept 468 Total:							488.55
Fund 650 Total:							39063.34
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0151558</u>	Engineering and CMS services for the const	651-463.3213.90015	122197.58
				<u>0151596</u>		651-463.6505.95520	4221.77
Dept 463 Total:							126419.35
Fund 651 Total:							126419.35
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
<u>VEN14037</u>	Lake City Law Group PLLC	APMWB	Check	<u>28253</u>	Legal services related to contract disputes fr	652-463.3121.95520	40
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>200143-23</u>	Engineering & CMS services for Ponderosa	652-463.3214.95520	5960.25
Dept 463 Total:							6000.25
Fund 652 Total:							6000.25
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
<u>VEN02385</u>	Prairie Transfer Station	APMWB	Check	<u>05-49437</u>	Falls Clean-up	700-461.0000.65050	106.6

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	05-45715	Yard waste	700-461.0000.65050	58.5
Dept 461 Total:							165.1
Fund 700 Total:							165.1

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	121036	Well 10 Tests	750-462.0000.68360	410
				122635	Asbestos in Water	750-462.0000.68360	350
				122632	Well 9 Tests	750-462.0000.68360	260
				123044	WATER TESTING	750-462.0000.68360	125
				122967		750-462.0000.68360	125
				122592	Well 5 Tests	750-462.0000.68360	75
VEN14124	Badger Meter, Inc.	APMWB	Check	80095185	Beacon Hosting Service Unit	750-462.0000.66012	21
VEN01237	Custom Truck	APMWB	Check	160458	W119/120	750-462.0000.67170	1420
VEN14305	General Pacific, Inc	APMWB	Check	1433553	4"METER	750-462.0000.63280	4198
H003	H.D. Fowler Company	APMWB	Check	16062556	HYDRANT REPAIR PARTS	750-462.0000.63280	713.1
V040	Office Depot	APMWB	Check	237847683001	Office Supplies- Water/Wastewater	750-462.0000.63060	57.74
P310	Platt Electric Supply	APMWB	Check	2Q24122	Water Shop Supplies	750-462.0000.63280	1327.39
R251	Serights Ace Hardware	APMWB	Check	329154-1	Round Shovel - Chads Truck & Shop Suppli	750-462.0000.63280	32.37
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240030739-00	Shop Supplies	750-462.0000.63280	165.75
U145	USABlue Book	APMWB	Check	924014	Post Driver, Blue Marking Post	750-462.0000.63280	946.21
Dept 462 Total:							10226.56
Fund 750 Total:							10226.56

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0151587	Engineering and Design of Well House 11, ¶	753-462.3224.95550	25515
Dept 462 Total:							25515
Fund 753 Total:							25515
Report Total:							459859.33



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-414.0000.62040	165
	001-414.0000.62060	120
	001-414.0000.63050	4800
	001-414.1445.62170	4832.57
	001-414.1445.62190	2923.47
	001-421.0000.62040	609.79
	001-421.0000.63130	54.64
	001-421.0000.63210	414.64
	001-421.0000.63920	5152
	001-421.0000.64020	1034.5
	001-421.0000.64030	6437.61
	001-421.0000.65030	90
	001-421.0000.66041	24036
	001-421.0000.66043	7514
	001-421.0000.66044	1481.55
	001-421.0000.67020	450
	001-421.0000.67100	1635.41
	001-421.0000.67170	561.37
	001-421.0000.67190	815.12
	001-421.0000.67310	14012.5
	001-421.0000.68010	565.5
	001-421.0000.80240	9924
	001-421.4000.72000	25.26
	001-423.1153.68400	1598.45
	001-424.0000.62040	253
	001-424.0000.63010	55.44
	001-424.0000.63790	330
	001-427.0000.63000	560.25
	001-427.0000.64030	211.43
	001-427.0000.68010	525
	001-427.4000.72000	88
	001-431.0000.62000	298.64
	001-431.0000.63000	60.4
	001-431.0000.63260	1838.31
	001-431.0000.63520	1110.17
	001-431.0000.64020	1360
	001-431.0000.68010	161.85
	001-431.0000.68100	27940
	001-431.0000.68110	29.61
	001-431.0000.68130	33515.07
	001-431.0000.68140	248.36
	001-431.0000.68150	182.14
	001-434.0000.63011	1485.89
	001-434.0000.63012	328.03
	001-434.0000.63013	23.74
	001-434.0000.63160	364.02
	001-434.0000.67170	2025.84
	001-434.0000.67190	1693.16
	001-434.0000.90010	28345.98
	001-441.0000.62040	1600
	001-441.0000.67070	231
	001-441.0000.68190	330.1
	001-441.0000.68230	435.15
	001-442.0000.63060	452.73
	001-442.0000.63150	123.8

001-442.0000.68180	116.25
001-442.0000.68230	289.73
001-443.0000.63150	1123.86
001-443.0000.63260	-17.99
001-443.0000.64030	8
001-443.0000.65050	107.66
001-443.0000.66190	385.52
001-443.0000.67030	1277.19
001-443.0000.67050	31.11
001-443.0000.67090	18.31
001-443.0000.68013	156.73
001-443.0000.68190	326.86
001-443.0000.68215	2090
001-443.0000.68230	518.26
001-443.0000.90050	5895
001-443.0000.94180	2384.51
001-443.1654.33327	50
001-443.1658.62330	305.93
001-445.0000.62040	4212.6
001-445.0000.63060	396.43
001-445.0000.63080	56.42
001-445.0000.66050	301.47
001-451.0000.66050	101
001-452.0000.62040	50
001-452.0000.63000	29
001-452.0000.66050	101
001-453.0000.63530	45.42
001-453.1757.38511	2000
001-453.1901.66050	100.99
001-481.0000.62040	5988
Fund 001 Total:	224159.75
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	200
003-482.0000.73020	149.02
003-482.4000.73000	1591.98
Fund 003 Total:	4441
007 - DRUG SEIZURE PROGRAM	
007-425.0000.63080	5325.74
007-425.0000.67020	210
Fund 007 Total:	5535.74
008 - 911 SUPPORT	
008-426.0000.66170	1500
008-426.0000.91550	9745
008-426.0000.92090	6000
Fund 008 Total:	17245
023 - SPECIAL EVENTS	
023-446.1605.34107	550
Fund 023 Total:	550
037 - STREETS IMPACT FEES	
037-431.0000.95137	538.24
Fund 037 Total:	538.24
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	19910.5
650-463.0000.63060	273.68
650-463.0000.63110	240
650-463.0000.63400	3647.46
650-463.0000.67170	525.56
650-463.0000.68010	200.62
650-463.0000.68025	10716.21
650-463.0000.68360	1414
650-466.0000.63006	1291.14
650-466.0000.63330	76.43
650-466.0000.64020	120
650-466.0000.67090	122.34
650-466.0000.68021	36.85

650-468.0000.68360	260
650-468.0000.68380	228.55
Fund 650 Total:	39063.34
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	122197.58
651-463.6505.95520	4221.77
Fund 651 Total:	126419.35
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	40
652-463.3214.95520	5960.25
Fund 652 Total:	6000.25
700 - SANITATION	
700-461.0000.65050	165.1
Fund 700 Total:	165.1
750 - WATER OPERATING	
750-462.0000.63060	57.74
750-462.0000.63280	7382.82
750-462.0000.66012	21
750-462.0000.67170	1420
750-462.0000.68360	1345
Fund 750 Total:	10226.56
753 - WATER CAPITAL	
753-462.3224.95550	25515
Fund 753 Total:	25515
Report Total:	459859.33