

Post Falls Check Approval



City of Post Falls

Packet: APPKT09353 - Check Run 5.18.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/11/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN08624	HALLMARK HOMES	APMWB	Check		BOND RELEASE - BOND RELEASE - 2902 N. MADEIRA	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3032 N. MADEIRA	001-22115	2000
					BOND RELEASE - BOND RELEASE - 2939 N. MADEIRA	001-22115	2000
					BOND RELEASE - BOND RELEASE - 2921 N. MADEIRA	001-22115	2000
					BOND RELEASE - BOND RELEASE - 2903 N. MADEIRA	001-22115	2000
					BOND RELEASE - BOND RELEASE - 2884 N. MADEIRA	001-22115	2000
					BOND RELEASE - BOND RELEASE - 2665 N. SIDE SADDLE	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3050 N. MADEIRA	001-22115	2000
VEN07931	HAYDEN HOMES	APMWB	Check		BOND RELEASE - BOND RELEASE - 3800 N. MAY ELLA LOC	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3862 N. MAY ELLA LOC	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3882 N. MAY ELLA LOC	001-22115	2000
					BOND RELEASE - BOND RELEASE - 4388 N. MAY ELLA LOC	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3945 N. MAY ELLA LOC	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3924 N. MAY ELLA LOC	001-22115	2000
					BOND RELEASE - BOND RELEASE - 3925 N. MAY ELLA LOC	001-22115	2000
I150	Idaho State Tax Commission	APMWB	Check	5.10.22	April 2022 Sales Tax	001-22095	372.18
VEN14597	Jitterz	APMWB	Check		BOND RELEASE - BOND RELEASE - 711 N. SPOKANE STRE	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check		BOND RELEASE - BOND RELEASE - 3260 N. CARRIAGE	001-22115	2000
P380	Post Falls Food Bank	APMWB	Check	5.10.22	April Donations	001-22110	750.91
VEN12718	VIKING CONSTRUCTION	APMWB	Check		BOND RELEASE - BOND RELEASE - 1526 N. MINAM LOOP	001-22115	2000
					BOND RELEASE - BOND RELEASE - 1504 N. MINAM LOOP	001-22115	2000
					BOND RELEASE - BOND RELEASE - 1466 N. MINAM LOOP	001-22115	2000
					BOND RELEASE - BOND RELEASE - 1562 N. MINAM LOOP	001-22115	2000
					BOND RELEASE - BOND RELEASE - 1574 N. MINAM LOOP	001-22115	2000
Balance Sheet Accounts Total:							45123.09
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR236424	Admin/Mayor/Clerk & HR Copier	001-411.0000.66050	44.78
Dept 411 Total:							44.78
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	V873410	Duo hardware tokens	001-412.0000.66180	575.54
Dept 412 Total:							575.54
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR236424	Admin/Mayor/Clerk & HR Copier	001-413.0000.66050	59.66
Dept 413 Total:							59.66
Dept: 414 Finance							
C239	CMRS-FP	APMWB	Check	105000635877 5.2.	postage for postage machine	001-414.0000.63070	2000
V040	ODP Business Solutions						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	241507396001	Office Supplies- Finance	001-414.0000.63060	133.48
P4835			ProPrint				
		APMWB	Check	61050	Envelopes-Finance	001-414.0000.63050	158
Dept 414 Total:							2291.48
Dept: 415 City Clerk							
A4761	APS Inc						
		APMWB	Check	84349	Postage Machine	001-415.0000.66080	395
C291	Coeur d' Alene Press						
		APMWB	Check	527460	Printing of Ordinance 1451	001-415.0000.62000	52.93
				527211	Printing of Ordinance 1450	001-415.0000.62000	111.68
VEN03335	Francotyp-Postalia Inc						
		APMWB	Check	RI105279570	Postage Machine	001-415.0000.66080	135
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR236424	Admin/Mayor/Clerk & HR Copier	001-415.0000.66050	29.85
Dept 415 Total:							724.46
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR236424	Admin/Mayor/Clerk & HR Copier	001-418.0000.66050	59.66
Dept 418 Total:							59.66
Dept: 421 Police							
A0001	Alsco						
		APMWB	Check	LSPO2511380	Shop uniforms	001-421.4000.72000	12.63
				LSPO2507115		001-421.4000.72000	12.63
				LSPO2502738		001-421.4000.72000	12.63
				LSP2504950		001-421.4000.72000	12.63
				LSPO2509256		001-421.4000.72000	12.63
C140	CDW Government Inc.						
		APMWB	Check	W512927	Surface covers	001-421.0000.66041	586.84
C210	City of Post Falls						
		APMWB	Check	INV0142037	City Utilities April 2022	001-421.0000.65004	278.54
C220	Coleman Oil Co						
		APMWB	Check	CL64555	Animal safety fuel, Patrol fuel	001-421.0000.64030	7024.54
VEN04300	CW Wraps & Marketing, Inc						
		APMWB	Check	14531	Fender graphics - PFPD111	001-421.0000.67100	100
D102	DMS						
		APMWB	Check	2022-0428	Website update	001-421.0000.66043	1000
VEN02615	Dr. Lou Sowers						
		APMWB	Check	2013078	Fitness for duty eval	001-421.0000.62040	1200
G020	Galls, An Aramark Company						
		APMWB	Check	020866768	Uniform shirt - Cope	001-421.4000.72000	92.11
				020836748	Uniform pants - Welch	001-421.4000.72000	82.8
VEN01683	Goodyear Tire & Rubber Company						
		APMWB	Check	197-1141916	Tires - PFPD127	001-421.0000.67190	642.72
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR236421	Serial Number W915P200786	001-421.0000.66042	5.16
VEN02177	Idaho Chiefs of Police Association						
		APMWB	Check	2022-201	Registration for Jason Mealer	001-421.0000.64020	320
VEN13191	Intermax Networks						
		APMWB	Check	193534	Direct link to County	001-421.0000.62040	475
V040	ODP Business Solutions						
		APMWB	Check	240570255001	Office Supplies- Police	001-421.0000.63060	463.47
						001-421.0000.63920	109.17
VEN03694	Otis Elevator Company						
		APMWB	Check	100400717572	City Hall and PD elevator maintenance split	001-421.0000.68060	618.06
R251	Serights Ace Hardware						
		APMWB	Check	330126/1	2 - wire plug	001-421.0000.67100	7.72
VEN14584	Sylint, LLC						
		APMWB	Check	16293	SentinelOne antivirus/antiransomware	001-421.0000.66043	9625

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14328	ZaccWorks	APMWB	Check	2022-0428B	Website maintenance	001-421.0000.66043	125
				2022-0428A	Server maintenance	001-421.0000.66043	135
Dept 421 Total:							22954.28
Dept: 423 Oasis							
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	616	VSU client legal fees	001-423.1153.68400	1495
				592		001-423.1153.68400	1495
				539	VSU client legal services	001-423.1153.68400	1495
				593	VSU client legal fees	001-423.1153.68400	1495
VEN14554	Kacey Wall, PLLC	APMWB	Check	6315	VSU client legal fees	001-423.1153.68400	1495
Dept 423 Total:							7475
Dept: 424 Legal							
A510	AIC - Association of Id Cities	APMWB	Check	200008878	IMA Annual Meeting	001-424.0000.64010	65
C220	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-424.0000.64030	170.95
D09750	DeVries Info Management	APMWB	Check	0150396	Onsite record destruction	001-424.0000.63060	55
Dept 424 Total:							290.95
Dept: 427 Animal Control							
VEN14369	Better Together Animal Alliance	APMWB	Check	PF25	Kennel cleaner for animal shelter	001-427.0000.63151	188.64
C220	Coleman Oil Co	APMWB	Check	CL64555	Animal safety fuel, Patrol fuel	001-427.0000.64030	262.19
Dept 427 Total:							450.83
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	333579	Straight Edge and Pry bar for streets	001-431.0000.63000	230.72
				331937	SwivelTip, Flail Shaft & Cutter set for Crack	001-431.0000.68110	457.91
VEN05261	CDA PAVING	APMWB	Check	67094	Hot Mix Asphalt-53	001-431.0000.68110	129.8
				65238C	Credit Memo: October Dumped Asphalt	001-431.0000.68110	-437.92
				70227	Dumping Dirty Concrete/Ashpalt	001-431.0000.68130	743.85
				70292	Dumping Dirty Concrete/Asphalt	001-431.0000.68130	602.02
				63232C	Recycled Dirty Asphalt	001-431.0000.68130	-135.96
				66944	Dumping Dirty Mixed Concrete-Asphalt	001-431.0000.68130	39.63
C210	City of Post Falls	APMWB	Check	INV0142037	City Utilities April 2022	001-431.0000.65004	404.41
C291	Coeur d' Alene Press	APMWB	Check	100525259-040520	Advertising for 2022 Chip Seal Bid	001-431.0000.62000	107.84
C220	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-431.0000.64030	5868.58
G098	Grainger	APMWB	Check	9298521882	Faceshield and Visor for Streets	001-431.0000.63000	42
				9293840436	Cleaner Degreaser for Fleet	001-431.0000.68130	590.81
I070	Idaho Asphalt Supply, Inc.	APMWB	Check	4-498244	Asphalt for streets	001-431.0000.68130	238
VEN01373	Intermountain Sign & Safety	APMWB	Check	15252	Post Caps and crosspieces for sign shop	001-431.0000.63260	87.25
				15178	Aluminum Blanks for the Sign Shop	001-431.0000.63260	104
				15165	Telespar posts for Signs	001-431.0000.63260	1400
I340	Interstate Concrete & Asphalt	APMWB	Check	751215	Asphalt for streets	001-431.0000.68130	204.16
N001	Napa Auto Parts	APMWB	Check	3688-150821	Exhaust Stack Pipe Rain Caps for S555	001-431.0000.63520	15.32

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-151866	Oil Filter and Cartridge for S556	001-431.0000.63520	94.62
P410	Post Falls Highway District						
		APMWB	Check	1649	January 2022 Mag	001-431.0000.68080	19616.53
R251	Serights Ace Hardware						
		APMWB	Check	330415/1	Propane and sprayer for Streets	001-431.0000.63000	37.86
				330602/1	Dish Soap and Car Wash for Streets	001-431.0000.63000	23.36
				330425/1	Duct Tape and Measuring Tape for the sign	001-431.0000.63000	27.88
				330328/1	Connectors and 3 wire plug for streets	001-431.0000.63000	17.34
				330586/1	Sprayer for Detack for Crack Sealing	001-431.0000.63000	11.69
				330553/1	Propane for Crack Sealing	001-431.0000.68110	21.78
				330559/1	Propane for Tack Wagon	001-431.0000.68130	27.47
T118	TPI Embroidery						
		APMWB	Check	18053	Uniforms for Streets	001-431.4000.72000	2764.87
T1195	Traffic Safety Supply Co, Inc.						
		APMWB	Check	INV048619	Orange Tri Pods for signs	001-431.0000.63260	735.9
Dept 431 Total:							34071.72
Dept: 433 Facility Maintenance							
C185	Chemsearch						
		APMWB	Check	7732064	Cooling Tower chemicals	001-433.0000.68030	985.34
C220	Coleman Oil Co						
		APMWB	Check	CL66976	Fuel	001-433.0000.64030	247.06
M106	Midway Appliance Parts						
		APMWB	Check	297690	fridge parts	001-433.0000.68010	139.73
P310	Platt Electric Supply						
		APMWB	Check	0z21880	light bulbs	001-433.0000.63720	62.74
				1z16711	heat gun	001-433.0000.67070	89
S0760	Seltice Laundry						
		APMWB	Check	2056	laundry service	001-433.0000.63160	23.1
				2046		001-433.0000.63160	18.6
				2024	Laundry service	001-433.0000.63160	16.35
				2042	laundry service	001-433.0000.63160	21.6
				2045		001-433.0000.63160	23.1
				2031	Laundry service	001-433.0000.63160	27.45
				1998		001-433.0000.63160	27.55
				2054	laundry service	001-433.0000.63160	29.1
				2026	Laundry service	001-433.0000.63160	20.4
				2051	laundry service	001-433.0000.63160	34.8
				2049		001-433.0000.63160	30.9
				1995	Laundry service	001-433.0000.63160	29.73
R251	Serights Ace Hardware						
		APMWB	Check	329476/1	Drill bits	001-433.0000.66190	23.39
				329801/1	hvac fuses	001-433.0000.68030	16.19
W0226	Walter E Nelson Co						
		APMWB	Check	467680	paper supplies	001-433.0000.63140	383.08
				469324	paper supplies CH and PD	001-433.0000.63140	276.52
				467682	cleaning supplies	001-433.0000.63150	123.63
Dept 433 Total:							2649.36
Dept: 434 Fleet Maintenance							
VEN07171	208Tools						
		APMWB	Check	04282277821	1 AMP Probe for DMM	001-434.0000.67090	126.5
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	87559	Hydraulic Hose, hex and Ferrule for P304	001-434.0000.63012	26.89
A0001	Alsco						
		APMWB	Check	LSPO2517934	Uniforms for fleet	001-434.0000.63011	102.79
				LSPO2522246	Uniforms for Fleet	001-434.0000.63160	102.79
				LSPO2515765		001-434.0000.63160	158.44
				LSPO2520064	Uniforms for fleet	001-434.0000.63160	158.44
VEN05068	AutoNation Parts Center						
		APMWB	Check	1030731	Clip for F101	001-434.0000.63011	25.6

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-434.0000.64030	330
VEN03826	FMI Equipment	APMWB	Check	100-1000783	Cutter Deck Belts for Parks	001-434.0000.63012	274.43
F1275	Fox Trailer Sales	APMWB	Check	5434	Gate Spring for S612	001-434.0000.63011	25
G098	Grainger	APMWB	Check	9293840444	Gloves and Cable Ties for Fleet	001-434.0000.63011 001-434.0000.63110	12.55 9.94
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5506600	Wire and Connector kits for S221	001-434.0000.63011	226.37
N001	Napa Auto Parts	APMWB	Check	3688-160051	Oil Filter for S234	001-434.0000.63011	14.72
				3688-155167	Micro Fiber Dry Towel	001-434.0000.63011	13.24
				3688-151846	Silicone Sealant for Fleet	001-434.0000.63011	24.32
				3688-154689	Sprayer for Fleet	001-434.0000.63011	9.9
				3688-154687	Oil Filter for S306	001-434.0000.63011	4.95
				3688-156309	Grommets for Fleet	001-434.0000.63011	2.27
				3688-155956	Credit for Filter Kit and Micro Fiber Dry Towel	001-434.0000.63011	-44.72
				3688-155171	Flex Handle Jelly Blade for Fleet	001-434.0000.63011	20.37
				3688-157119	Cabin Air Filter for S307	001-434.0000.63011	10.74
				3688-138851	Permatex Quicktite for fleet	001-434.0000.63011	4.86
				3688-158720	Sealant Tape for Fleet	001-434.0000.63011	17.16
				3688-156929	Boxed Capsules for S306	001-434.0000.63011	15.2
				3688-156047	Oil Filters and Fuel Filters for Fleet	001-434.0000.63011	35.29
				3688-158719	Electrical Tape for Fleet	001-434.0000.63011	38.52
				3688-154484	Loom for up fit	001-434.0000.63011	39.5
				3688-160050	Fuel Filter, Air Filter and Oil Filter for S234	001-434.0000.63011	56.6
				3688-159190	Air Filters and Oil Filters for Fleet	001-434.0000.63011	90.25
				3688-152248	Wiper Blades, Fuel Filters and Air Filters	001-434.0000.63011	117.39
				3688-141878	Air Filters, Oil Filters and Spark Plugs for Str	001-434.0000.63011	123.14
				3688-158366	Battery for S612	001-434.0000.63011	125.87
				3688-157118	Air Filters, Fuel Filter, Hydraulic and Oil Filte	001-434.0000.63011	126.12
				3688-158427	Micro Fuse for Streets, ATC Fuse Asst for F00	001-434.0000.63011	47.88
				3688-154393	Filter Kit for S123	001-434.0000.63011	31.48
				3688-155019	Razor Blades and Straight edge blades for f	001-434.0000.63011	16.49
				3688-155912	Oil Filter and Hydraulic Filter fo C302	001-434.0000.63012	66.1
				3688-156301	Grease Fittings for C302	001-434.0000.63012	3.05
				3688-155913	Oil Filter for C302	001-434.0000.63012	30.9
				3688-158427	Micro Fuse for Streets, ATC Fuse Asst for F00	001-434.0000.63012	102.54
				3688-156074	Cabin Air Filter for C302	001-434.0000.63012	10.74
				3688-157538	Ball Mount and Trailer ball for P116	001-434.0000.63012	73.04
				3688-147023	Wrench Kit for Fleet	001-434.0000.67090	173.42
P1001	Pape Machinery	APMWB	Check	13506916	Tank for S307	001-434.0000.63011	140.36
				13485738	Oil Filter fir S307	001-434.0000.63011	67.59
R190	Robideaux Motors Co., Inc.	APMWB	Check	12939	Floor Mats for F101	001-434.0000.90010	206.26
R251	Serights Ace Hardware	APMWB	Check	330345/1	Power Strip, Grommet, Quick Clips, Bolts ar	001-434.0000.63011	118.4
				330387/1	Trailer Jack and Pins for Readerboard	001-434.0000.63011	73.77
				330424/1	U Bolts, Nylon Tee and hose for S234	001-434.0000.63011	38.02
				330534/1	Lithium Battery and Soap for Fleet	001-434.0000.63011	28
				330316/1	Starter Rope for S909	001-434.0000.63011	4.45
				330683/1	Conduit and Spider traps for fleet	001-434.0000.68010	76.08
VEN08163	Superior Towing & Recovery LLC	APMWB	Check	41960	Towing for B108	001-434.0000.63013	145
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240034169-00	Nuts, Bolts, Rivets and washers for fleet	001-434.0000.63011	322.53
				240034873-00	Screws, Nut Drivers, and Flat Washers for fl	001-434.0000.63011	62.92
				240035212-00	Hex cap screws for fleet	001-434.0000.63011	8.44

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>T106</u>	Titan Truck Equipment	APMWB	Check	1322872	Directional LED	001-434.0000.63011	567.12
				1321579	No Drill Platform	001-434.0000.90010	301.85
				1319579	Tommy gate High side box	001-434.0000.90010	6149.18
<u>VEN13040</u>	Turf Star Western	APMWB	Check	9503729-00	Service Charge on a Parks Mower	001-434.0000.67170	295
Dept 434 Total:							11586.04
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-441.0000.64030	83.8
Dept 441 Total:							83.8
Dept: 442 Cemetery							
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	332487	Form oil	001-442.0000.68170	70.63
<u>C210</u>	City of Post Falls	APMWB	Check	INV0142037	City Utilities April 2022	001-442.0000.65004	79.21
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-442.0000.64030	521.01
<u>R060</u>	Ragan Equipment Co.	APMWB	Check	01-108242	3 sets of mower blades	001-442.0000.67020	173.73
<u>R251</u>	Serights Ace Hardware	APMWB	Check	330480	masonry drill bits	001-442.0000.67090	85.07
Dept 442 Total:							929.65
Dept: 443 Parks							
<u>A365</u>	American On-Site Services	APMWB	Check	457655	Skate Park Portable	001-443.0000.65050	85
				457679	4th St. Trailhead	001-443.0000.65050	85
				457722	Warren Portable	001-443.0000.65050	85
				457640	White Pine Portable	001-443.0000.65050	100.96
				457653	Hilde Kellogg Portable	001-443.0000.65050	85
				457652	Q'emiln Portables	001-443.0000.65050	167
				457654	Black Bay Portables	001-443.0000.65050	130
				457641	Syringa Portable	001-443.0000.65050	65
<u>C210</u>	City of Post Falls	APMWB	Check	INV0142037	City Utilities April 2022	001-443.0000.65004	1653.16
						001-443.0000.68230	96.74
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-443.0000.64030	4176.6
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR236422	Serial Number C737M642227	001-443.0000.66061	30.2
Dept 443 Total:							6759.66
Dept: 445 Recreation							
<u>N170</u>	North Idaho College	APMWB	Check	4.26.22	Contract for outdoor pursuits classes	001-445.0000.62040	96
<u>R097</u>	Rebecca Powell	APMWB	Check	042622	Summer Guide Design	001-445.0000.63210	1145
<u>VEN02035</u>	Staples, Inc	APMWB	Check	3506745747	Office Supplies- Recreation	001-445.0000.63060	57.94
<u>U140</u>	UpScale Mail	APMWB	Check	5.5.22	Return dance costume postage	001-445.0000.63070	6.11
<u>VEN09501</u>	Yoke's Foods Inc	APMWB	Check	144632	Food for P&R training	001-445.0000.64010	43.71
Dept 445 Total:							1348.76
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN14594</u>	Fire Protection Specialists	APMWB	Check	04-28-2022	Voided permit in Energov ELEC-001225-20:001-450.1753.38502		118.8

Dept 450 Total: 118.8

Packet: APPKT09353 - Check Run 5.18.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/11/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	0000527427	P&Z Annexation Publication	001-451.0000.62000	189.65
				0000527430	Planning and Zoning Publication for Annexa	001-451.0000.62000	388.6
				0000527431	P&Z Annexation and Subdivision Publicator	001-451.0000.62000	227.71
VEN02035	Staples, Inc	APMWB	Check	3506745746	Office Supplies- Comm Dev	001-451.0000.63060	66.4
Dept 451 Total:							872.36
Dept: 452 Building Inspector							
C220	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-452.0000.64030	537.16
Dept 452 Total:							537.16
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL66976	Fuel	001-453.0000.64030	366.86
UB*06027	HARGRAVE, KIMBERLY	APMWB	Check	4.14.22	Subdivision Pre-App Fee Reimbursement	001-453.1757.38511	605.5
VEN14595	Northwest Wattage	APMWB	Check	5.2.22	Voided permit ELER-000230-2022 in Energ	001-453.1758.38509	130
VEN02035	Staples, Inc	APMWB	Check	3506745745	Office Supplies- Community Dev.	001-453.0000.63060	29.49
Dept 453 Total:							1131.85
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0142037	City Utilities April 2022	001-481.0000.68390	149.03
D070	Dell Marketing LP	APMWB	Check	10579023106	Compellant Hard Drive storage space incre	001-481.0000.68395	5986
VEN03694	Otis Elevator Company	APMWB	Check	100400717572	City Hall and PD elevator maintenance split	001-481.0000.68060	618.06
Dept 481 Total:							6753.09
Fund 001 Total:							146891.98
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
VEN14457	Horizon Structures LLC	APMWB	Check	2666 A	Balance due on K9 dog kennel	007-425.0000.67120	5372.5
Dept 425 Total:							5372.5
Fund 007 Total:							5372.5
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
D053	Day Management Corporation	APMWB	Check	INV722292	Ice Shield Blossom MT microwave dishes	008-426.0000.67280	5445.08
Dept 426 Total:							5445.08
Fund 008 Total:							5445.08
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354090-001	DESIGN SERVICES - CHASE RD BNSF RI037	037-431.0000.95134	6679.94
				41354090-002		037-431.0000.95134	8238.94
Dept 463 Total:							14918.88

Packet: APPKT09353 - Check Run 5.18.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/11/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			123254	Fecal Coliform, Total Solids	650-463.0000.68360	220
				122969	Cyanide Test	650-463.0000.68360	120
				123302	Fecal Coliform, Total Solids	650-463.0000.68360	110
A424	Anatek Labs, Inc.						
APMWB	Check			2206174	BLM @ Corbin Park	650-463.0000.68360	330
C210	City of Post Falls						
APMWB	Check			INV0142037	City Utilities April 2022	650-463.0000.65080	131.24
C220	Coleman Oil Co						
APMWB	Check			CL66976	Fuel	650-463.0000.65005	565.47
VEN03982	Dally Environmental LLC						
APMWB	Check			2609	Avista Contract for Stakeholder April 2022	650-463.0000.62040	464.3
I2731	Inland Environmental Resources						
APMWB	Check			2022-0432	mag 3/28/22	650-463.0000.63008	7704.4
P180	Perfection Tire						
APMWB	Check			1039572	Installed Front Struts and rear brakes on T1	650-463.0000.67170	518.97
VEN06538	SGS AXYS Analytical Services Ltd						
APMWB	Check			11505809	PCB samples	650-463.0000.68360	980.06
VEN03527	Suez Treatment Solutions, Inc						
APMWB	Check			901456049	UV ballasts	650-463.0000.68025	2614.65
T11390	T-O Engineers, Inc.						
APMWB	Check			210756-6	Phase 2 Community Forest Work	650-463.0000.62040	41538.75
Dept 463 Total:							55297.84
Dept: 466 Wastewater - Collections							
C210	City of Post Falls						
APMWB	Check			INV0142037	City Utilities April 2022	650-466.0000.65080	12.07
						650-466.0000.65081	12.07
C220	Coleman Oil Co						
APMWB	Check			CL66976	Fuel	650-466.0000.65005	2076.89
Dept 466 Total:							2101.03
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
APMWB	Check			INV0142037	City Utilities April 2022	650-468.0000.65081	15.96
C220	Coleman Oil Co						
APMWB	Check			CL66976	Fuel	650-468.0000.65005	379.95
Dept 468 Total:							395.91
Fund 650 Total:							57794.78
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
A293	Allwest Testing & Engin., LLC						
APMWB	Check			24439	WRF Tertiary Construction Testing April 202	651-463.3213.90015	5373.65
P050	Panhandle Area Council						
APMWB	Check			24-PFLM	Wage Compliance Services for the construc	651-463.3213.90015	1871
Dept 463 Total:							7244.65
Fund 651 Total:							7244.65
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
T11390	T-O Engineers, Inc.						
APMWB	Check			200143-24	Engineering and CMS services for the const	652-463.3214.95520	2400
				210583-5	Post Falls Bentley Lift Station Rehab per coi	652-463.3220.95520	12200.65
W090	Welch Comer & Associates, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	41354050-010	Final consulting services invoice for abando	652-463.3220.95520	1800
Dept 463 Total:							16400.65
Fund 652 Total:							16400.65

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	122163	Radium, Alpha Activity, Uranium	750-462.0000.68360	410
				123100	Coliform Presence/Absence	750-462.0000.68360	100
				122595	Water Samples	750-462.0000.68360	2510
				123290	Coliform Presence/Absence	750-462.0000.68360	150
C1161	CDA Garbage	APMWB	Check	1422562	Recycle Bin	750-462.0000.65050	34.5
C1170	CDA Metals	APMWB	Check	860307	Metal for Hydrant Filling Stations	750-462.0000.63280	729.52
C210	City of Post Falls	APMWB	Check	INV0142037	City Utilities April 2022	750-462.0000.65004	69.12
C220	Coleman Oil Co	APMWB	Check	CL66976	Fuel	750-462.0000.64030	1930.57
H215	Core & Main LP	APMWB	Check	Q672902	Curb Lids	750-462.0000.63280	186.4
				Q732256	Thrust Block, Base Block	750-462.0000.63280	703.72
				Q575347	16" and 18" coupling	750-462.0000.63280	7382.74
				Q261011	Plugs & Nipples	750-462.0000.63280	77.64
				Q343196	V-Box Lids, V-Box Slip Top	750-462.0000.63280	667.2
VEN01107	Filtration Technology	APMWB	Check	8551-1	1/2" Grating, Drain Connection, Spill Contair	750-462.0000.68025	1250
VEN14305	General Pacific, Inc	APMWB	Check	1436085	2' Meter	750-462.0000.63280	2201
VEN14482	Gunnerson Consulting and Communication Site Services, LLC	APMWB	Check	4453	Cell tower lease support for March 2022 aut	750-462.0000.62040	1956.5
H001	H & H Business Systems, Inc.	APMWB	Check	AR237615	Serial Number G707M360361-01	750-462.0000.63060	32.32
H003	H.D. Fowler Company	APMWB	Check	I6070006	16" Pipe	750-462.0000.63280	2319.8
				I6067589		750-462.0000.63280	2819.8
				I6062555	SERVICE PARTS	750-462.0000.63280	6307.16
				I6062558		750-462.0000.63280	2099.9
K037	Hotstart Sales	APMWB	Check	CD99503342	Highlands Heater	750-462.0000.68025	82.92
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 3014	April legal consulting services for water right	750-462.0000.62010	318
N001	Napa Auto Parts	APMWB	Check	3688-157792	Air Filters for D404	750-462.0000.67170	34.99
				3688-158675	Cabin and Air Filter for T114	750-462.0000.67170	27.23
N0991	Norco Inc	APMWB	Check	34800379	Gloves	750-462.0000.63110	166.56
R251	Serights Ace Hardware	APMWB	Check	330199-1	Drill Bits & Bolts	750-462.0000.63280	45.79
				330526-1	Shop Supplies, Parts for Josh & Jason Truc	750-462.0000.63280	105.02
				330030-1	Mix System Well # 3/10	750-462.0000.68025	21.12
Dept 462 Total:							34739.52
Fund 750 Total:							34739.52
Report Total:							288808.04



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	372.18
	001-22110	750.91
	001-22115	44000
	001-411.0000.66050	44.78
	001-412.0000.66180	575.54
	001-413.0000.66050	59.66
	001-414.0000.63050	158
	001-414.0000.63060	133.48
	001-414.0000.63070	2000
	001-415.0000.62000	164.61
	001-415.0000.66050	29.85
	001-415.0000.66080	530
	001-418.0000.66050	59.66
	001-421.0000.62040	1675
	001-421.0000.63060	463.47
	001-421.0000.63920	109.17
	001-421.0000.64020	320
	001-421.0000.64030	7024.54
	001-421.0000.65004	278.54
	001-421.0000.66041	586.84
	001-421.0000.66042	5.16
	001-421.0000.66043	10885
	001-421.0000.67100	107.72
	001-421.0000.67190	642.72
	001-421.0000.68060	618.06
	001-421.4000.72000	238.06
	001-423.1153.68400	7475
	001-424.0000.63060	55
	001-424.0000.64010	65
	001-424.0000.64030	170.95
	001-427.0000.63151	188.64
	001-427.0000.64030	262.19
	001-431.0000.62000	107.84
	001-431.0000.63000	390.85
	001-431.0000.63260	2327.15
	001-431.0000.63520	109.94
	001-431.0000.64030	5868.58
	001-431.0000.65004	404.41
	001-431.0000.68080	19616.53
	001-431.0000.68110	171.57
	001-431.0000.68130	2309.98
	001-431.4000.72000	2764.87
	001-433.0000.63140	659.6
	001-433.0000.63150	123.63
	001-433.0000.63160	302.68
	001-433.0000.63720	62.74
	001-433.0000.64030	247.06
	001-433.0000.66190	23.39
	001-433.0000.67070	89
	001-433.0000.68010	139.73
	001-433.0000.68030	1001.53
	001-434.0000.63011	2765.45
	001-434.0000.63012	587.69
	001-434.0000.63013	145
	001-434.0000.63110	9.94
	001-434.0000.63160	419.67

001-434.0000.64030	330
001-434.0000.67090	299.92
001-434.0000.67170	295
001-434.0000.68010	76.08
001-434.0000.90010	6657.29
001-441.0000.64030	83.8
001-442.0000.64030	521.01
001-442.0000.65004	79.21
001-442.0000.67020	173.73
001-442.0000.67090	85.07
001-442.0000.68170	70.63
001-443.0000.64030	4176.6
001-443.0000.65004	1653.16
001-443.0000.65050	802.96
001-443.0000.66061	30.2
001-443.0000.68230	96.74
001-445.0000.62040	96
001-445.0000.63060	57.94
001-445.0000.63070	6.11
001-445.0000.63210	1145
001-445.0000.64010	43.71
001-450.1753.38502	118.8
001-451.0000.62000	805.96
001-451.0000.63060	66.4
001-452.0000.64030	537.16
001-453.0000.63060	29.49
001-453.0000.64030	366.86
001-453.1757.38511	605.5
001-453.1758.38509	130
001-481.0000.68060	618.06
001-481.0000.68390	149.03
001-481.0000.68395	5986
Fund 001 Total:	146891.98
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67120	5372.5
Fund 007 Total:	5372.5
008 - 911 SUPPORT	
008-426.0000.67280	5445.08
Fund 008 Total:	5445.08
037 - STREETS IMPACT FEES	
037-431.0000.95134	14918.88
Fund 037 Total:	14918.88
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	42003.05
650-463.0000.63008	7704.4
650-463.0000.65005	565.47
650-463.0000.65080	131.24
650-463.0000.67170	518.97
650-463.0000.68025	2614.65
650-463.0000.68360	1760.06
650-466.0000.65005	2076.89
650-466.0000.65080	12.07
650-466.0000.65081	12.07
650-468.0000.65005	379.95
650-468.0000.65081	15.96
Fund 650 Total:	57794.78
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	7244.65
Fund 651 Total:	7244.65
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	2400
652-463.3220.95520	14000.65
Fund 652 Total:	16400.65
750 - WATER OPERATING	
750-462.0000.62010	318
750-462.0000.62040	1956.5

750-462.0000.63060	32.32
750-462.0000.63110	166.56
750-462.0000.63280	25645.69
750-462.0000.64030	1930.57
750-462.0000.65004	69.12
750-462.0000.65050	34.5
750-462.0000.67170	62.22
750-462.0000.68025	1354.04
750-462.0000.68360	3170

Fund 750 Total:	<u>34739.52</u>
Report Total:	288808.04