

Check Approval Register



City of Post Falls

Packet: APPKT12947 - Check Run 05.22.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/15/2024

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 001 - GENERAL FUND					
A0690	AccessData Corp				
APMWB	Check	10896334	PD Shredding Services	001-421.0000.68010	73.69
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	95863	Hose parts for repair	001-443.0000.67030	96.86
A510	AIC - Association of Id Cities				
APMWB	Check	YM200011498	YM200011498	001-454.0000.64020	50
A228	A-L Compressed Gases, Inc.				
APMWB	Check	3033640	Acetylene for Welder	001-443.0000.64030	8.79
A4280	Alpine Summit CPAs				
APMWB	Check	11791	Audit services for GASB 96 and GASB 87	001-414.0000.62091	1350
A365	American On-Site Services				
APMWB	Check	122334	Streets Port-a-john cleanout - April	001-431.0000.68130	78
		122275	Woodbridge Park Portable Restrooms	001-443.0000.65050	183
		122277	Warren Portable Restroom	001-443.0000.65050	105
		122274	Upper Corbin Portable Restroom	001-443.0000.65050	105
		122271	Tullamore Park Portable Restroom	001-443.0000.65050	105
		122278	The Landing Portable Restroom	001-443.0000.65050	105
		122273	Tennis Courts Portable Restroom	001-443.0000.65050	105
		122266	4th St. Trailhead Portable Restroom	001-443.0000.65050	265
		122270	Skate Park Portable Restroom	001-443.0000.65050	105
		122279	Community Garden Portable Restroom	001-443.0000.65050	7.04
		122269	Corbin Portable Restrooms	001-443.0000.65050	183
		122272	Hilde Kellogg Portable Restroom	001-443.0000.65050	105
		122267	Black Bay Portable Restroom	001-443.0000.65050	78
		122268	Falls Park Portable Restroom	001-443.0000.65050	228
		122276	Singing Hills Portable	001-445.0000.65050	105
A4761	APS Inc				
APMWB	Check	91772	Postage Machine	001-415.0000.66080	395
VEN06558	ARCHITERRA HOMES				
APMWB	Check	BOND RELEASE - 520	BOND RELEASE - 5209 E. DORADO	001-22115	2000
		BOND RELEASE - 520	BOND RELEASE - 5201 E. DORADO	001-22115	2000
		BOND RELEASE - 519	BOND RELEASE - 5193 E. DORADO	001-22115	2000
		BOND RELEASE - 518	BOND RELEASE - 5183 E. DORADO	001-22115	2000
		BOND RELEASE - 517	BOND RELEASE - 5173 E. DORADO	001-22115	2000
		BOND RELEASE - 516	BOND RELEASE - 5163 E. DORADO	001-22115	2000
		BOND RELEASE - 492	BOND RELEASE - 4923 E. DORADO	001-22115	2000
		BOND RELEASE - 491	BOND RELEASE - 4918 E. DORADO	001-22115	2000
		BOND RELEASE - 490	BOND RELEASE - 4907 E. DORADO	001-22115	2000
		BOND RELEASE - 488	BOND RELEASE - 4888 E. DORADO	001-22115	2000
		BOND RELEASE - 489	BOND RELEASE - 4893 E. DORADO	001-22115	2000
		BOND RELEASE - 490	BOND RELEASE - 4902 E. DORADO	001-22115	2000
A497	Arrow Construction Supply, Inc				
APMWB	Check	397373	Crafco Detack	001-431.0000.68090	286.29
VEN14799	Arvig Media				
APMWB	Check	3092536	Advertising contract	001-442.0000.62060	1173.47
VEN14428	Asphalt Pros USA				
APMWB	Electronic Funds Transfer	146	Crackfill & change ordrer Centennial Trail	001-443.0000.80140	5423.61
A017	A-Tec, Inc.				
APMWB	Check	6262	Memory Protection Battery for elevator	001-412.0000.63030	157.73
A600	Awards Etc.				
APMWB	Electronic Funds Transfer	35390	Name plate and name tags	001-445.0000.63060	52
B091	BDS				
APMWB	Check	94383	Utility Billing	001-414.1445.62170	5837.75

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APMWB	Check	94383	Utility Billing	001-414.1445.62190	3823.92
				001-452.0000.62040	50
VEN14369	Better Together Animal Alliance				
APMWB	Check	PF40	Animal Shelter Health Certificates	001-427.0000.63000	50
VEN07913	CANNON HILL				
APMWB	Check	39531	Wood waste	001-443.0000.65050	72
VEN14905	Car Wash Plaza				
APMWB	Check	1114	PD Car Washes - March	001-421.0000.67170	100
		1131	PD April Car Washes	001-421.0000.67170	100
VEN05261	CDA PAVING				
APMWB	Check	94115	3/4" minus crushed base	001-431.0000.68090	217.04
		94500	Dumping clean concrete from Potlatch/Seltice	001-431.0000.68150	164.4
		94501	Dumping Clean Concrete - Riverside Harbor	001-431.0000.68150	412.2
		94499	3/4" minus crush base	001-431.0000.68150	160.65
VEN14145	Charter Communications				
APMWB	Check	228876901050124	Substation Internet	001-421.0000.65030	114.99
VEN13187	Checkr Inc				
APMWB	Electronic Funds Transfer	1226177	April 2024 Background Checks	001-443.0000.62080	41.24
				001-445.0000.62080	2313.44
VEN14736	Cintas Corporation No. 3				
APMWB	Check	4191650330	Fleet Laundry & Rug Service	001-434.0000.63160	80.43
		4190932370	Fleet laundry & rug service	001-434.0000.63160	80.43
C291	Coeur d' Alene Press				
APMWB	Check	000020772-03192024	Paid 188.66 on iinv sb 188.06 taking credit	001-451.0000.62000	-0.06
C130	Coeur d'Alene Tractor				
APMWB	Check	CDA-1078716	Spring Extension - P471	001-434.0000.63012	49.45
C220	Coleman Oil Co				
APMWB	Check	CP-0120689	PD Gasoline	001-421.0000.64030	6377.72
		CP-0125103	Fuel Usage - April 2024	001-424.0000.64030	134.62
		CP-0120689	PD Gasoline	001-427.0000.64030	265.93
		CP-0125103	Fuel Usage - April 2024	001-431.0000.64030	6496.92
				001-432.0000.64030	69.1
				001-433.0000.64030	195.63
				001-434.0000.64030	444.61
				001-441.0000.64030	629.58
				001-442.0000.64030	278.66
				001-443.0000.64030	4459.03
				001-445.0000.64030	66.59
				001-452.0000.64030	616.39
				001-453.0000.64030	303.07
C410	Country Lock & Key, Inc.				
APMWB	Electronic Funds Transfer	13358	Utility Key	001-434.0000.63011	87.6
		13388	Re- Key three locations to a 2 key	001-443.0000.62180	210
		13403	Black Bay Depot Key	001-445.0000.67030	3.99
VEN14874	Debra J Salish				
APMWB	Check	24-59	Uniform Tailoring - Owens, Bowne	001-421.4000.72000	25
		24-61	Uniform Tailoring - Sporleder	001-421.4000.72000	42
VEN14950	Dynamic Designs				
APMWB	Check	5884	PD Retractable Banner Stand	001-421.0000.63060	339
		5628	Vehicle Wrap - Ford Explorer	001-421.0000.67100	1266.88
		5883	Vehicle Wrap - Chevy Impala	001-421.0000.67100	1454.38
F070	Fire Safety Specialists				
APMWB	Check	26643	fire extuingsher inspection	001-433.0000.68010	168
		26664	Fire extingushers	001-442.0000.63110	118.3
F084	Five Star Concrete, Inc.				
APMWB	Check	06-002-5466	Concrete slabs for Woodbridge Project	001-443.0000.94180	19574.75
VEN03826	FMI Equipment				
APMWB	Check	SPK-1010005	Locking Fuel Cap - P311	001-434.0000.63012	121.08
		SPK-104160	Repair of bent hitch of UF400	001-434.0000.67170	1817.75
		SPK-10009807	Lawn mower blades	001-442.0000.67020	301.86
		CM0004998	Blade return	001-442.0000.67020	-143.58

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VEN03335	Francotyp-Postalia Inc				
APMWB	Check	RI106176251	Postage Meter Rental	001-415.0000.66080	135
G020	Galls, LLC				
APMWB	Electronic Funds Transfer	07668532	PD Uniforms - Handcuff Pouches	001-421.0000.67020	248.4
		027772378	New Hire Uniforms - Storage Clipboard, Garcia	001-421.0000.67020	41.4
		027802143	New Hire Uniforms - Mace, Garcia	001-421.0000.67020	21.05
		027869253	New Hire Uniform - Morgan	001-421.4000.72000	679.48
		027735731	New Hire Uniforms - Mace Holder, Garcia	001-421.4000.72000	40.98
		02786952	New Hire Uniform - Essaulov	001-421.4000.72000	751.47
		027625370	New Hire Uniform - Mace Holder, Gochenour	001-421.4000.72000	39
		027681044	PD Uniforms - Taser Pockets	001-421.4000.72000	106.16
		027723856	New Hire Uniforms - Tourniquet, Garcia	001-421.4000.72000	29.44
		027869255	New Hire Uniforms - Zentgraf	001-421.4000.72000	484.23
		027706369	PD Uniforms - C-A-T Holder	001-421.4000.72000	22.08
VEN01683	Goodyear Tire & Rubber Company				
APMWB	Check	197-1153966	4 Rear Tires for Sweepers	001-434.0000.67190	2679.08
		197-1153883	Sweeper Tires	001-434.0000.67190	2664.68
G098	Grainger				
APMWB	Check	9106556567	Hose for Brett James	001-443.0000.68230	91.17
VEN02994	Grimco				
APMWB	Electronic Funds Transfer	32513825-01	RTape 4075RLA Premask - 24, 36, 30 x100yd	001-431.0000.63260	349.14
G1381	Grizzly Glass Centers				
APMWB	Check	S0043929	Windsheild replacement - S215	001-434.0000.63011	545
H001	H & H Business Systems, Inc.				
APMWB	Electronic Funds Transfer	AR324502	Monthly contract charges for G736M660937	001-451.1901.66140	19.26
		AR324501	Monthly Contract Charges for V9735700465	001-451.1901.66140	10.19
		AR324502	Monthly contract charges for G736M660937	001-452.1901.66140	19.25
		AR324501	Monthly Contract Charges for V9735700465	001-452.1901.66140	10.18
		AR324502	Monthly contract charges for G736M660937	001-453.1901.66140	19.25
		AR324501	Monthly Contract Charges for V9735700465	001-453.1901.66140	10.18
H003	H.D. Fowler Company				
APMWB	Check	16679957	Drainfield Fabric- Woodbridge Project	001-443.0000.94180	312.46
VEN14953	Ian Swanstrom				
APMWB	Check	BOND RELEASE - 702	BOND RELEASE - 702 S. OSPREY	001-22115	2000
I070	Idaho Asphalt Supply, Inc.				
APMWB	Check	4-567675	2024 Durapatch	001-431.0000.68090	702
		4-567674	2024 Durapatch	001-431.0000.68090	364
		4-567500	2024 Durapatch	001-431.0000.68090	552.5
		4-566933	2024 Durapatcher oil - CRS2	001-431.0000.68090	559
I153	Idaho State Police				
APMWB	Check	IN2799	Quarterly ILETS Fee	001-421.0000.67310	18762.5
I340	Interstate Concrete & Asphalt				
APMWB	Check	962553	Durapatch - 3/8"-1/4" Chips	001-431.0000.68090	144.97
		957970	Woodbridge Project Gravel	001-443.0000.94180	1042.8
		956223	Concrete for Woodbridge Project	001-443.0000.94180	3010
VEN14810	Jett Concrete Inc				
APMWB	Check	311	2024 ADA Ramps	001-431.0000.68130	49500
		312	Greenferry Curb & Gutter	001-431.0000.68130	3500
J105	J-U-B Engineers, Inc.				
APMWB	Electronic Funds Transfer	0172023	Community Garden Bid Set Plan	001-443.0000.62040	9227.9
K100	Kootenai County Solid Waste				
APMWB	Check	09-84767	CH old chair disposa	001-433.0000.68010	10.4
VEN14850	Legacy Heating and Cooling				
APMWB	Check	19241724	Evidence Garage Condenser Coil	001-481.0000.68395	1118.75
		19236987	PD - Air Handler & Chiller Unit Cleaning	001-481.0000.68395	577.5
L071	Local Highway Technical Assistance Council- LHTAC				
APMWB	Electronic Funds Transfer	T241824OLHA-2	Training Delivery	001-431.0000.64020	120
		T204172024LC-2	Training delivery	001-431.0000.64020	120
L109	Lowe's Credit Services				
APMWB	Check	982527	Repair Parts for Corbin House	001-443.0000.67050	1016.55
M140	Modern Glass Company				

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Bank Code	Payment Type				
APMWB	Check	176915	Plexiglass - Syringa Vandalised Window	001-443.0000.67050	640
N001	Napa Auto Parts				
APMWB	Check	3688-290509	PFPD100 - Cleaner & Hazard Switch	001-421.0000.67100	85.36
		3688-289038	PFPD115 - Brake Pad & Service Rotors	001-421.0000.67100	195.34
		3688-289939	PD Stock Glass Cleaners	001-421.0000.67100	79.56
		3688-289431	PFPD Core Deposit	001-421.0000.67100	-143.37
		3688-291503	PFPD Stock - Butt Connectors	001-421.0000.67100	34.16
		3688-291328	PFPD Stock - Heat Shrink Tubing	001-421.0000.67100	1.85
		3688-291325	PFPD Stock - Heat Shrink Tubing	001-421.0000.67100	15.25
		3688-291380	PFPD Stock - Loom-Split Polys	001-421.0000.67100	68.24
		3688-289316	refund of 3688-289038	001-421.0000.67100	-195.34
		3688-290366	Refund of 3688-285653	001-421.0000.67100	-130.98
		3688-291190	PFPD167 - Circuit Breaker	001-421.0000.67100	43.49
		3688-290124	PFPD120 - Service Rotors	001-421.0000.67100	172.34
		3688-290581	PFPD Stock - Liquid Tape	001-421.0000.67100	10.11
		3688-292100	Grease & towels	001-431.0000.68130	146.76
		3688-291771	Spark Plug	001-434.0000.63011	10.72
		3688-291296	Mini-light bulbs - S555	001-434.0000.63011	11.8
		3688-292524	Cabin Air Filter - S555	001-434.0000.63011	13.13
		289938	cleaner & seafoam	001-434.0000.63011	37.07
		288849	Wire	001-434.0000.63011	117.25
		288782	Filters - stock	001-434.0000.63011	17.89
		3688-292260	Valve Stem Caps	001-434.0000.63011	3.82
		3688-292325	Brake pad kit - F115	001-434.0000.63011	156.99
		3688-292260	Valve Stem Caps	001-434.0000.63012	3.82
		3688-292350	Spindle Nut - P115	001-434.0000.63012	38.58
		3688-292326	Brake Pad Kit - P115	001-434.0000.63012	169.99
		289938	cleaner & seafoam	001-434.0000.63012	37.07
		3688-292121	Back up lights - R200	001-434.0000.63012	26.45
		288849	Wire	001-434.0000.63012	117.25
		3688-292484	Return of brake pad from 3688-292326	001-434.0000.63012	-169.99
		3688-292044	Filter stock	001-434.0000.63013	34.83
		289938	cleaner & seafoam	001-434.0000.63013	38.2
		3688-292260	Valve Stem Caps	001-434.0000.63013	3.76
		288849	Wire	001-434.0000.63013	100.5
		3688-291206	Batteries & Butane	001-434.0000.67120	22.61
		3688-292090	Coolant for Kubota	001-443.0000.66190	19.32
VEN14767	NextRequest, LLC				
APMWB	Check	280695	Public Records Request Software	001-415.0000.62040	8091
N210	Northland Nursery				
APMWB	Check	220000045895	Fertilizer for Garden	001-431.0000.68010	48
N249	Northwest Playground Equipment				
APMWB	Check	53378	Clevis & Shackles for Swings	001-443.0000.68013	231.6
V040	ODP Business Solutions				
APMWB	Check	366099332001	Office Supplies-Cemetery	001-414.0000.63060	30.3
		365089229001	Replacement Post Its-Finance	001-414.0000.63060	13.75
		366125874001	Office Supplies-Finance	001-414.0000.63060	9.1
		366099332001	Office Supplies-Cemetery	001-414.0000.63060	45.82
		365089229001	Replacement Post Its-Finance	001-431.0000.63060	18.99
		366099332001	Office Supplies-Cemetery	001-442.0000.63060	196.8
		365089229001	Replacement Post Its-Finance	001-443.0000.63060	23.88
VEN03694	Otis Elevator Company				
APMWB	Check	100401402331	elevator service contract	001-421.0000.68060	664.26
				001-481.0000.68060	664.26
P310	Platt Electric Supply				
APMWB	Check	6z54513	HVAC fuses	001-433.0000.68030	463.68
VEN04570	Premier Vehicle Installation, Inc				
APMWB	Check	44241	PFPD145 - Seat Belt Retractor	001-421.0000.67100	161.74
VEN14817	Public Safety Psychological Services				
APMWB	Check	4589	Applicant Psych Evals	001-421.0000.62040	960
VEN04236	Ramey's Yard Care				

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	APMWB	Check	PD Quarterly Pest Control	001-421.0000.68010	85
R996	Reiber, Crystal				
	APMWB	Check	Contractual Services	001-445.0000.62040	504
		05/13/24a	Contractual Services	001-445.0000.62040	168
R1913	Rockhound Landscape Supply				
	APMWB	Check	Fine Sand for Woodbridge Project	001-443.0000.94180	3750
S054	Schmidt, Sheila	04.29.2024			
	APMWB	Electronic Funds Transfer	May Contractual Payment	001-445.0000.62040	1970.4
S0760	Seltice Laundry	05/09/24			
	APMWB	Check	PD Car Wash	001-421.0000.67170	14.62
		8/194	laundry service	001-433.0000.63160	46.53
		8.205	laundry service	001-433.0000.63160	36.24
		8.198	laundry service	001-433.0000.63160	33.66
		8.197	laundry service	001-433.0000.63160	24.16
		8.195	laundry service	001-433.0000.63160	31.68
		8.196	Car Wash	001-443.0000.63150	11.81
R251	Serights Ace Hardware				
	APMWB	Check	PD KeyKrafter Brass & Rubberhead	001-421.0000.67100	15.44
		354548/1	Propane	001-431.0000.68090	13.92
		354715/1	Propane	001-431.0000.68090	9.57
		354863/1	Wand Tips for Durapatcher	001-431.0000.68090	12.88
		354758/1	Sprinkler Repair piping	001-431.0000.68130	14.33
		354569/1	45 deg elbow	001-431.0000.68130	2.51
		354800/1	Propane & sprayer	001-431.0000.68150	91.42
		354997/1	cleaning supplies	001-433.0000.63150	12.58
		354634.1	Water building toilet repair	001-433.0000.63730	3.23
		353516/1	cleaning	001-442.0000.63150	135.43
		354764/1	Clamps	001-443.0000.67030	32.3
		354838/1	Hardware for North Parks	001-443.0000.67030	4.29
		354761/1	Power bank & valve	001-443.0000.67030	65.68
		354553/1	Hardware for Parks	001-443.0000.67030	9.9
		354493/1	Bow Fiber Rakes	001-443.0000.67090	65.97
		354876/1	Pliers & hose nozzles	001-443.0000.67090	21.58
		354579/1	Channel Pliers	001-443.0000.67090	75.58
		354757/1	Irrigation Parts for Singing Hills	001-443.0000.68230	69.27
		354905/1	Irrigation Parts for South Parks	001-443.0000.68230	15.39
		354894/1	Cloth & Wire for Snails	001-443.1658.62330	43.18
		353538/1			
A565	SiteOne Landscape Supply, LLC				
	APMWB	Check	Irrigation parts for the South Parks	001-443.0000.68230	892.16
VEN14845	Smith & Malek, PLLC	05/01/2024			
	APMWB	Check	GVD Partners HWY 41 Borrow Pit	001-424.0000.62040	21700.5
VEN06709	Specialty Environmental	49942			
	APMWB	Check	Asbestos removal in Cecil House	001-443.0000.62180	3543.58
VEN02035	Staples, Inc	909016			
	APMWB	Check	Office Supplies-Finance	001-414.0000.63060	56.28
		6001837622	Office Supplies-Finance	001-414.0000.63060	75.49
		6001837624	Office Supplies-PW Admin	001-424.0000.63060	34.04
		6001837626		001-432.0000.63060	13.78
VEN13988	Tacoma Screw Products, Inc				
	APMWB	Check	Spray Paint	001-434.0000.67090	20
VEN14902	The Bunker Tri-Cities LLC	240105683-00			
	APMWB	Check	Uniform - Corral	001-421.4000.72000	104.52
T106	Titan Truck Equipment	INV/2024/00186			
	APMWB	Check	Channel mount for P200	001-443.0000.66190	231.97
T118	TPI Embroidery	1368918			
	APMWB	Check	Uniform Adjustments	001-421.4000.72000	48
T1195	Traffic Safety Supply Co, Inc.	11085			
	APMWB	Check	Road Cones	001-431.0000.68150	5715
U040	United Electrical	INV069488			
	APMWB	Check	Kiwanis emergency light replacement.	001-443.0000.67030	120
		22660	Electrical for Woodbridge Project	001-443.0000.94180	212.95
		22662			

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U140	UpScale Mail				
APMWB	Check	04.24.24	Dance Costume return	001-445.0000.63070	17.83
VEN14744	Veritas Advisors, LLP				
APMWB	Check	5768	Veritas Advisors April Lobbying	001-411.0000.62040	2916.66
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transfer	523025	paper supplies CH & PD	001-433.0000.63140	371.78
		523026	cleaning supplies CH & PD	001-433.0000.63150	151.44
		523537	vacuum repair	001-433.0000.66190	142.4
		523870	Cleaning Supplies for Parks	001-443.0000.63150	932.12
W090	Welch Comer & Associates, Inc.				
APMWB	Electronic Funds Transfer	41354110-021	Spokane Street Rehab Welch Invoice April	001-431.1811.95040	2187.48
VEN07745	Wilbert Funeral Services				
APMWB	Check	MM13018	WALKER	001-442.0000.63760	174
		MM13338	BROWN	001-442.0000.63760	174
		MM13326	WATERHOUSE	001-442.0000.63760	174
		MM13084	IMHOFF	001-442.0000.63760	1132
		MM13076	KOULENTES	001-442.0000.63760	1336
		MM13074	HONEA	001-442.0000.63760	422
		INV0148041	Marttala memorial	001-442.0000.63760	1836
		MM13011	VANDEVER	001-442.0000.63760	174
		MM13330	TILLOTSON	001-442.0000.63760	174
		MM13024	MAGGARD	001-442.0000.63760	192
		MM13340	SJODEN	001-442.0000.63760	174
		mm13068	Hotine	001-442.0000.63760	422
		MM13072	NEUFELD	001-442.0000.63760	1270
		INV0148040	Ness Memorial	001-442.0000.63760	2196
		MM13017	MCKELVY	001-442.0000.63760	174
		MM13065	MCDOWELL	001-442.0000.63760	921
VEN03968	Wilbur-Ellis Company - Spokane				
APMWB	Check	16405744	Chemicals for Turf	001-443.0000.68220	467.6
		16390746	Herbicides for Parks	001-443.0000.68220	2959
VEN03255	Ziply Fiber				
APMWB	Check	208-197-1263-04261	PD Internet	001-421.0000.65030	616
Fund 001 Total:					271302.76
Fund:	003 - PERSONNEL BENEFIT POOL				
VEN14039	OneBridge				
APMWB	Check	INV-2778	May 2024 Admin Fees	003-482.4155.71210	150
A6000	Rehn & Associates, Inc.				
APMWB	Check	INV-00202157	April 2024 Cobra letters	003-482.0000.62160	84
Fund 003 Total:					234
Fund:	007 - DRUG SEIZURE PROGRAM				
K08222	Kootenai Animal Hospital				
APMWB	Check	887996545	K9 Vet Services - Donna	007-425.0000.62040	1175.44
Fund 007 Total:					1175.44
Fund:	008 - 911 SUPPORT				
VEN02416	Eaton Corporation				
APMWB	Check	952042806	E911 Battery Backup system replacement	008-426.0000.66040	16431.18
Fund 008 Total:					16431.18
Fund:	011 - FACILITY BUILDING RESERVE				
C291	Coeur d' Alene Press				
APMWB	Check	0000021275	Ad for City Hall Bid	011-491.1801.93163	457.28
Fund 011 Total:					457.28
Fund:	034 - KOOTENAI FIRE/EMS IMPACT FEES				
VEN14739	Kootenai County Emergency Medical Services System				
APMWB	Electronic Funds Transfer	April 2024	Impact Fees for FY April 2024	034-428.0000.33117	-290
				034-428.0000.62040	4004.8
VEN06795	Kootenai County Fire & Rescue				
APMWB	Electronic Funds Transfer	April 2024	April 2024 Impact Fees	034-428.0000.33117	-580
				034-428.0000.62040	36332.6

Packet: APPKT12947 - Check Run 05.15.24
 Vendor Set: 01 - Vendor Set 01

Fund 034 Total: 39467.4
 Check Date: 05/22/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 037 - STREETS IMPACT FEES							
VEN04309	Union Pacific Railroad Company						
APMWB	Check			90124486	Spokane Street Project	037-431.0000.95134	34.76
				90129265	Spokane Street Project	037-431.0000.95134	326
W090	Welch Comer & Associates, Inc.						
APMWB	Electronic Funds Transfer			41354090-027	41354090-027	037-431.0000.95136	2995.96
Fund 037 Total:							3356.72
Fund: 038 - PARKS IMPACT FEES							
A293	Allwest Testing & Engin., LLC						
APMWB	Check			235571	Black Bay Rip Rap/Geologist & Engineering	038-443.0000.94070	4962.15
VEN14069	Michael Terrell- Landscape Architecture, PLLC						
APMWB	Check			5838	Design for Sports Complex	038-443.0000.94230	500
Fund 038 Total:							5462.15
Fund: 650 - RECLAIMED WATER OPERATING							
A090	Accurate Testing Labs LLC						
APMWB	Check			137863	Lab Testing	650-463.0000.68360	340
				137811	Biosolids Metals	650-463.0000.68360	340
				137787	Biosolids Metals	650-463.0000.68360	340
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			95714	Coupler & Plug	650-463.0000.68025	235.14
				95651	WWTP Supplies	650-466.0000.63006	106.82
				95683	WWTP Supplies	650-466.0000.63330	38.83
A0001	AlSCO						
APMWB	Check			LSPO2737975	White Rags	650-466.0000.63330	450
A424	Anatek Labs, Inc.						
APMWB	Check			2409673	Local Limits Domestic Background-	650-463.0000.68360	1130
				2409586	Local Limits Domestic Background -ITP	650-463.0000.68360	1130
				2409589	Local Limits Domestic Background-ITP	650-463.0000.68360	1130
A497	Arrow Construction Supply, Inc						
APMWB	Check			397792	White Marking Paint	650-466.0000.63330	69
				396460	Flourescent Green Marking	650-466.0000.63330	138
VEN03129	Barr Tech LLC						
APMWB	Check			9561	Bio Solids Disposal April 2024 27 Loads	650-463.0000.62150	66581.45
VEN14736	Cintas Corporation No. 3						
APMWB	Check			4190932846	WWTP Uniforms	650-463.4000.72000	165
				4190216456	WWTP Uniforms	650-463.4000.72000	167.94
				4191650947	WWTP Uniforms	650-463.4000.72000	165
				4190216456	WWTP Uniforms	650-466.4000.72000	167.94
				4190932846	WWTP Uniforms	650-466.4000.72000	165.01
				4191650947	WWTP Uniforms	650-466.4000.72000	165.01
C220	Coleman Oil Co						
APMWB	Check			CP-0125103	Fuel Usage - April 2024	650-463.0000.65005	765.45
						650-466.0000.65005	2811.44
						650-468.0000.65005	709.56
C410	Country Lock & Key, Inc.						
APMWB	Electronic Funds Transfer			13294	PADLOCKS	650-466.0000.63330	406.8
				13329	Keys for shop	650-466.0000.63330	21.15
H1957	Horizon						
APMWB	Electronic Funds Transfer			25206829	Surface Water & Streets Irrigation Parts	650-463.0000.65021	302.43
				25207523	Streets Irrigation Parts	650-463.0000.65021	165.38
				25206668	WWTP Supplies	650-463.0000.65021	217.47
				25207828	Backflow Assembly UB1	650-463.0000.68010	806.33
I2731	Inland Environmental Resources						
APMWB	Electronic Funds Transfer			2024-5671	Mag delivery	650-463.0000.63008	4638.4
K0037	K & N, and Impel Company						
APMWB	Electronic Funds Transfer			0140822	Ditch 3 gearbox inspection	650-463.0000.68025	1831.88
				0140857	.5HP, 1750 RPM, DC, 56C	650-463.0000.68025	482.5
N001	Napa Auto Parts						
APMWB	Check			3688-289267	Socket Set T119	650-463.0000.67090	99.99

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	3688-292489	Gear Oil & Absorbent Mat	650-463.0000.68025	94.15
		3688-291361	Break Cleaner & Silicone	650-466.0000.63330	67.92
		3688-291215	STA-BIL Concentrate	650-466.0000.63330	13.64
N107	Norlift Inc				
APMWB	Electronic Funds Transfer	10010195	JCB 512-56 telehandler with pallet forks,	650-463.0000.90010	197120.6
V040	ODP Business Solutions				
APMWB	Check	365872174001	Office Supplies- Water/WW	650-463.0000.63060	133.52
VEN14559	One Call Concepts, Inc				
APMWB	Check	4045024	Locate Tickets WW & Water	650-463.0000.62320	402.48
B100	Owen Equipment Company				
APMWB	Check	00130233	Relief Valve	650-466.0000.63330	173.78
VEN14427	Pacific Northwest Clean Water				
APMWB	Check	84	2024 PNCWA Conference Sponsorship	650-463.0000.62060	500
P180	Perfection Tire				
APMWB	Check	1073415	FULL SYNTHETIC OIL CHANGE T118	650-466.0000.67170	107.89
VEN14949	Professional Training Association				
APMWB	Check	5237	Training Workshop for Pumps Garrett B	650-463.0000.64020	100
R1913	Rockhound Landscape Supply				
APMWB	Check	4.18.24	2 Yards Top Soil	650-468.0000.68380	58
		5.7.24	3 yards Greensferry & 16th	650-468.0000.68380	156
		4.26.24	70' Sod	650-468.0000.68380	41.3
R251	Serights Ace Hardware				
APMWB	Check	354430/1	Index Cards	650-463.0000.63060	1.7
		354966/1	Ball Valve & Bushing	650-463.0000.68010	35.95
		355036/1	WWTP Supplies	650-463.0000.68025	164.65
		354980/1	CABLE LIGHTNG-USB 3'	650-466.0000.63330	14.39
		354602/1	WWTP Supplies	650-466.0000.63330	40.99
		354581/1	Key Master & Dashboard Cell Mount	650-466.0000.63330	35.9
		354954/1	WWTP Tools	650-466.0000.67090	65.65
		354621/1	PIPE WATER FUNNY	650-468.0000.68380	37.79
		354281/1	Linch Pin & Bolt Snap	650-468.0000.68380	10.17
		354879/1	Eake, Ladder & Box	650-468.0000.68380	84.54
VEN06538	SGS AXYS Analytical Services Ltd				
APMWB	Electronic Funds Transfer	11655075	PCB sampling	650-463.0000.68360	2603.97
VEN03698	Smith & Loveless Inc				
APMWB	Check	176714	Pista grit Pinch valve	650-463.0000.68025	4340.05
VEN11958	Ultra-Lawn, LLC				
APMWB	Electronic Funds Transfer	100558	WRF Lawn Care 2024	650-463.0000.62180	2100
		100783	Inverness and Chisholm Lawn Mowing	650-463.0000.62180	76.5
U145	USABlue Book				
APMWB	Check	INV00341451	Aluminum Pole	650-463.0000.68025	113.9
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transfer	523387	Lab Supplies	650-463.0000.63400	142.92
		523215	Lab Supplies	650-463.0000.63400	594.13
		523924	WIPER KIMTECH SCIENCE	650-463.0000.63400	139.65
W090	Welch Comer & Associates, Inc.				
APMWB	Electronic Funds Transfer	41354170-004	April 2024 6th Ave Stormwater Services	650-468.3238.95520	2497.48
W095	Welding Fabrication Services				
APMWB	Check	24874	FABRICATED A BRUSH HOLDER FOR (2)	650-463.0000.68025	110
		24884	UHMW CABLE ROLLER	650-463.0000.68025	220
Fund 650 Total:					298683.53
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP					
VEN14947	MSI TEC, INC				
APMWB	Check	PS-INV27633	Water Rec cellular routers	651-463.3213.90015	3003.16
P050	Panhandle Area Council				
APMWB	Check	48-PFLM	Tertiary Upgrade PAC Invoice April 2024	651-463.3213.90015	1871
Fund 651 Total:					4874.16
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR					
VEN14808	Ardurra Group, Inc				
APMWB	Electronic Funds Transfer	200143-47	Ponderosa LS Ardurra Invoice April 2024	652-463.3214.95520	1135

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Electronic Funds Transfer	210583-27	Bentley LS Rehab Ardurra Invoice April 2024	652-463.3230.95520	1127.5
J105	J-U-B Engineers, Inc.				
APMWB	Electronic Funds Transfer	0172242	12th Ave Force Main J-U-B Invoice March 2024	652-463.3228.95520	1960.7
VEN07815	LaRiviere, Inc				
APMWB	Electronic Funds Transfer	Corbin Pay App #4	Corbin LS La Riviere Pay App #4	652-463.3234.95520	157155.09
W090	Welch Comer & Associates, Inc.				
APMWB	Electronic Funds Transfer	41354160-003	Welch Comer Eng Services for Abandonment of	652-463.3232.95520	1510.14
		INV41354160-001	Invoice 41354160-001	652-463.3232.95520	875
		41354120-024	Corbin LS Welch Comer Invoice April 2024	652-463.3234.95520	24448.54
Fund 652 Total:					188211.97

Fund: 700 - SANITATION

VEN04268	Coeur d'Alene Garbage Service				
APMWB	Check	2413462	Q'emiln Dumpsters	700-461.0000.65050	229.5
Fund 700 Total:					229.5

Fund: 750 - WATER OPERATING

A090	Accurate Testing Labs LLC				
APMWB	Check	137822	Well 11 Water Testing	750-462.0000.68360	2325
		138322	Coliform Presence/Absence	750-462.0000.68360	150
VEN14124	Badger Meter, Inc.				
APMWB	Check	80158491	MOBILE READ MODULE SERVICE UNITS &	750-462.0000.66012	843.9
B091	BDS				
APMWB	Check	94383	Utility Billing	750-462.0000.62410	986
C1161	CDA Garbage				
APMWB	Electronic Funds Transfer	2412822	Recycle Bin Water	750-462.0000.65050	30.5
VEN13187	Checkr Inc				
APMWB	Electronic Funds Transfer	1226177	April 2024 Background Checks	750-462.0000.62080	41.24
C220	Coleman Oil Co				
APMWB	Check	CP-0125103	Fuel Usage - April 2024	750-462.0000.64030	2004.31
C360	Consolidated Supply Co.				
APMWB	Electronic Funds Transfer	S011888453.001	Meter Box	750-462.0000.63280	947.83
		S011888362.001	1 1/2" & 2" Angle Meter Dual Check Valve	750-462.0000.68235	4618.54
H215	Core & Main LP				
APMWB	Check	U799928	Meter Checks	750-462.0000.63280	1417.47
		U718090	Offset Pipe Wrench, Camlock	750-462.0000.63280	459.13
G098	Grainger				
APMWB	Check	9103620572	Tool Set & Plastic Tool Case	750-462.0000.67090	472.04
		9103894227	Ratchet/Socket Set	750-462.0000.67090	264.26
		9102472280	Hydrant Locks	750-462.0000.80090	107.1
H003	H.D. Fowler Company				
APMWB	Check	16693445	Galvanized Coupling & Curb Box Lid	750-462.0000.63280	326.28
N0991	Norco Inc				
APMWB	Check	40507090	Gloves	750-462.0000.63110	115.5
		40500478	N95 Respirator	750-462.0000.63110	114.3
V040	ODP Business Solutions				
APMWB	Check	365872174001	Office Supplies- Water/WW	750-462.0000.63060	44.37
VEN14559	One Call Concepts, Inc				
APMWB	Check	4045024	Locate Tickets WW & Water	750-462.0000.62320	402.48
P180	Perfection Tire				
APMWB	Check	1073544	Tires, Alignment & Oil Change W115	750-462.0000.67170	1509.2
R251	Serights Ace Hardware				
APMWB	Check	354711/1	Reciprocating Saw Blade	750-462.0000.63280	92.67
		354951/1	Supplies & Tools for New Employee	750-462.0000.63280	329.93
		355057/1	Irrigation Repair Parts	750-462.0000.63280	57.69
		355049/1	Trenching Blade, Rake	750-462.0000.63280	48.08
		355078/1	Water Shop Supplies	750-462.0000.63280	84.15
		354545/1	EPOXY SYRNG .85OZ	750-462.0000.63280	8.99
		354658/1	Socket Set & Lopper Bypass	750-462.0000.67090	149.36
VEN13988	Tacoma Screw Products, Inc				
APMWB	Check	240104332-00	Hex Bolts	750-462.0000.63280	10.79
		240104390-00	Hex Bolts - Water Shop	750-462.0000.63280	8.99

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
T118	TPI Embroidery				
APMWB	Check	11163	Justin Williams Uniform	750-462.4000.72000	298.33
VEN01248	United Crown Pump & Drilling				
APMWB	Check	107247	Limit Switch Well 11	750-462.0000.68025	489.87
U145	USABlue Book				
APMWB	Check	INV00333592	4" Ball Marker	750-462.0000.80240	518.7
Fund 750 Total:					19277
Fund: 753 - WATER CAPITAL					
VEN14948	Century West Engineering Corp.				
APMWB	Check	248062	March 2024 Water Distribution Project	753-462.3225.95500	2088.13
Fund 753 Total:					2088.13
Report Total:					851251.22



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	26000
	001-411.0000.62040	2916.66
	001-412.0000.63030	157.73
	001-414.0000.62091	1350
	001-414.0000.63060	230.74
	001-414.1445.62170	5837.75
	001-414.1445.62190	3823.92
	001-415.0000.62040	8091
	001-415.0000.66080	530
	001-421.0000.62040	960
	001-421.0000.63060	339
	001-421.0000.64030	6377.72
	001-421.0000.65030	730.99
	001-421.0000.67020	310.85
	001-421.0000.67100	3134.45
	001-421.0000.67170	214.62
	001-421.0000.67310	18762.5
	001-421.0000.68010	158.69
	001-421.0000.68060	664.26
	001-421.4000.72000	2372.36
	001-424.0000.62040	21700.5
	001-424.0000.63060	34.04
	001-424.0000.64030	134.62
	001-427.0000.63000	50
	001-427.0000.64030	265.93
	001-431.0000.63060	18.99
	001-431.0000.63260	349.14
	001-431.0000.64020	240
	001-431.0000.64030	6496.92
	001-431.0000.68010	48
	001-431.0000.68090	2862.17
	001-431.0000.68130	53241.6
	001-431.0000.68150	6543.67
	001-431.1811.95040	2187.48
	001-432.0000.63060	13.78
	001-432.0000.64030	69.1
	001-433.0000.63140	371.78
	001-433.0000.63150	164.02
	001-433.0000.63160	172.27
	001-433.0000.63730	3.23
	001-433.0000.64030	195.63
	001-433.0000.66190	142.4
	001-433.0000.68010	178.4
	001-433.0000.68030	463.68
	001-434.0000.63011	1001.27
	001-434.0000.63012	393.7
	001-434.0000.63013	177.29
	001-434.0000.63160	160.86
	001-434.0000.64030	444.61
	001-434.0000.67090	20
	001-434.0000.67120	22.61
	001-434.0000.67170	1817.75
	001-434.0000.67190	5343.76
	001-441.0000.64030	629.58
	001-442.0000.62060	1173.47
	001-442.0000.63060	196.8

001-442.0000.63110	118.3
001-442.0000.63150	135.43
001-442.0000.63760	10945
001-442.0000.64030	278.66
001-442.0000.67020	158.28
001-443.0000.62040	9227.9
001-443.0000.62080	41.24
001-443.0000.62180	3753.58
001-443.0000.63060	23.88
001-443.0000.63150	943.93
001-443.0000.64030	4467.82
001-443.0000.65050	1751.04
001-443.0000.66190	251.29
001-443.0000.67030	329.03
001-443.0000.67050	1656.55
001-443.0000.67090	163.13
001-443.0000.68013	231.6
001-443.0000.68220	3426.6
001-443.0000.68230	1067.99
001-443.0000.80140	5423.61
001-443.0000.94180	27902.96
001-443.1658.62330	43.18
001-445.0000.62040	2642.4
001-445.0000.62080	2313.44
001-445.0000.63060	52
001-445.0000.63070	17.83
001-445.0000.64030	66.59
001-445.0000.65050	105
001-445.0000.67030	3.99
001-451.0000.62000	-0.06
001-451.1901.66140	29.45
001-452.0000.62040	50
001-452.0000.64030	616.39
001-452.1901.66140	29.43
001-453.0000.64030	303.07
001-453.1901.66140	29.43
001-454.0000.64020	50
001-481.0000.68060	664.26
001-481.0000.68395	1696.25
Fund 001 Total:	271302.76
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	84
003-482.4155.71210	150
Fund 003 Total:	234
007 - DRUG SEIZURE PROGRAM	
007-425.0000.62040	1175.44
Fund 007 Total:	1175.44
008 - 911 SUPPORT	
008-426.0000.66040	16431.18
Fund 008 Total:	16431.18
011 - FACILITY BUILDING RESERVE	
011-491.1801.93163	457.28
Fund 011 Total:	457.28
034 - KOOTENAI FIRE/EMS IMPACT FEES	
034-428.0000.33117	-870
034-428.0000.62040	40337.4
Fund 034 Total:	39467.4
037 - STREETS IMPACT FEES	
037-431.0000.95134	360.76
037-431.0000.95136	2995.96
Fund 037 Total:	3356.72
038 - PARKS IMPACT FEES	
038-443.0000.94070	4962.15
038-443.0000.94230	500
Fund 038 Total:	5462.15
650 - RECLAIMED WATER OPERATING	

650-463.0000.62060	500
650-463.0000.62150	66581.45
650-463.0000.62180	2176.5
650-463.0000.62320	402.48
650-463.0000.63008	4638.4
650-463.0000.63060	135.22
650-463.0000.63400	876.7
650-463.0000.64020	100
650-463.0000.65005	765.45
650-463.0000.65021	685.28
650-463.0000.67090	99.99
650-463.0000.68010	842.28
650-463.0000.68025	7592.27
650-463.0000.68360	7013.97
650-463.0000.90010	197120.6
650-463.4000.72000	497.94
650-466.0000.63006	106.82
650-466.0000.63330	1470.4
650-466.0000.65005	2811.44
650-466.0000.67090	65.65
650-466.0000.67170	107.89
650-466.4000.72000	497.96
650-468.0000.65005	709.56
650-468.0000.68380	387.8
650-468.3238.95520	2497.48
Fund 650 Total:	298683.53
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	4874.16
Fund 651 Total:	4874.16
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	1135
652-463.3228.95520	1960.7
652-463.3230.95520	1127.5
652-463.3232.95520	2385.14
652-463.3234.95520	181603.63
Fund 652 Total:	188211.97
700 - SANITATION	
700-461.0000.65050	229.5
Fund 700 Total:	229.5
750 - WATER OPERATING	
750-462.0000.62080	41.24
750-462.0000.62320	402.48
750-462.0000.62410	986
750-462.0000.63060	44.37
750-462.0000.63110	229.8
750-462.0000.63280	3792
750-462.0000.64030	2004.31
750-462.0000.65050	30.5
750-462.0000.66012	843.9
750-462.0000.67090	885.66
750-462.0000.67170	1509.2
750-462.0000.68025	489.87
750-462.0000.68235	4618.54
750-462.0000.68360	2475
750-462.0000.80090	107.1
750-462.0000.80240	518.7
750-462.4000.72000	298.33
Fund 750 Total:	19277
753 - WATER CAPITAL	
753-462.3225.95500	2088.13
Fund 753 Total:	2088.13
Report Total:	851251.22