

Post Falls Check Approval



City of Post Falls

Packet: APPKT13011 - Check Run 06/05/24 05.29.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/29/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14954	Cynthia Rowley	APMWB	Check	BOND RELEASE -	BOND RELEASE - 4079 N. MAY ELLA	001-22115	2000
Balance Sheet Accounts Total:							2000
Dept: 411 Mayor & Council							
A510	AIC - Association of Id Cities	APMWB	Check	YM200011505	AIC Spring District Meeting - Randy Westlur	001-411.0000.64010	50
				200011518	AIC Spring District Meeting - Samantha Stei	001-411.0000.64010	50
Dept 411 Total:							100
Dept: 414 Finance							
C239	CMRS-FP	APMWB	Check	5/21/2024	Postage for postage machine	001-414.0000.63070	2000
V040	ODP Business Solutions	APMWB	Check	364736158001	Return on Sticky notes from 366099332001	001-414.0000.63060	-5.87
Dept 414 Total:							1994.13
Dept: 421 Police							
B160	Body By Scotty Towing	APMWB	Check	2903	PD Impound Tow	001-421.0000.67170	165
				2465		001-421.0000.67170	125
C220	Coleman Oil Co	APMWB	Check	CP-0129629	PD Gasoline	001-421.0000.64030	6338.24
VEN14874	Debra J Salish	APMWB	Check	24-68	Uniform Tailoring - Sporleder	001-421.4000.72000	30
				24-65	Uniform Tailoring - Morris	001-421.4000.72000	90
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	165118	PFPD157 - Water Pump & Coolant	001-421.0000.67100	324.58
F070	Fire Safety Specialists	APMWB	Check	26671	PD Fire Extinguisher Service	001-421.0000.68010	259.45
G020	Galls, LLC	APMWB	Electronic Funds Trans	027983799	New Hire Uniform - Zentgraf	001-421.4000.72000	40.98
				027983820		001-421.4000.72000	181.43
				027983818	New Hire Uniform - Essaulov	001-421.4000.72000	136.08
				027983798	New Hire Uniform - Morgan	001-421.4000.72000	40.98
				027983819		001-421.4000.72000	249.47
				027954171	New Hire Uniform - Sjolie	001-421.4000.72000	71.76
				027983797	New Hire Mace Holder	001-421.4000.72000	40.98
				027954156	New Hire Duty Belt	001-421.4000.72000	73.81
				027929568	New Hire Belt Keepers	001-421.4000.72000	30.36
				027954179	PD Brass Nameplates	001-421.4000.72000	35.67
VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1152964	PFPD140 Tires	001-421.0000.67100	564
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5004593	PFPD108 SL-N-Cap	001-421.0000.67100	36.25
L0195	Language Line Services	APMWB	Electronic Funds Trans	11282159	911 Interpretation Services	001-421.0000.65030	33.9
L140	Lynn Peavey Company	APMWB	Check	409802	Evidence Lift Tape Dispenser	001-421.0000.63060	69.06
N001	Napa Auto Parts	APMWB	Check	3688-292245	PFPD Stock - Cabin Air Filters	001-421.0000.67100	26.64
				3688-293532	PFPD Stock Mutli Vehicle ATFs	001-421.0000.67100	111.02

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-292216	PFPD120 Fuel Pressure Valve	001-421.0000.67100	62.75
				3688-293395	PFPD100 - Battery Cables	001-421.0000.67100	196.79
				3688-293393	PFPD100 - Starter & Core Deposit	001-421.0000.67100	184.71
				3688-293226	PFPD114 Battery w Core Deposit	001-421.0000.67100	140.86
N120	NorMed						
		APMWB	Check	72317	Evidence Supplies	001-421.0000.63060	115.75
O050	Oxarc Inc.						
		APMWB	Electronic Funds Trans	0032049377	PFPD Stock - Shop Supplies	001-421.0000.67100	128.48
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	51337	Applicant PEP Testing	001-421.0000.62040	25
P310	Platt Electric Supply						
		APMWB	Check	5D59656	PD IT Cable Toner	001-421.0000.63060	153.99
R251	Serights Ace Hardware						
		APMWB	Check	355071/1	PD IT Tools	001-421.0000.63060	17.98
				354529/1	PD Shop - Disc 60G 4-1/2	001-421.0000.67100	23.38
				352054	PD Shop Supplies	001-421.0000.67100	31.21
VEN14946	Smarsh Inc						
		APMWB	Check	INV-169619	M365 Email Journaling Service 3yr term	001-421.0000.66043	24191.88
VEN14751	Tetiri, LLC						
		APMWB	Check	43	Substation Rent - May 2024	001-421.0000.62040	1480.5
B19740	The Blind Guy						
		APMWB	Check	179419	Dispatch Window Coverings	001-421.0000.68010	371
VEN14902	The Bunker Tri-Cities LLC						
		APMWB	Check	INV-5763	New Hire Uniform - Brabender	001-421.4000.72000	704.67
				INV/2024/00348	Jumpsuit - Mack	001-421.4000.72000	485.24
T118	TPI Embroidery						
		APMWB	Check	11216	Uniform Embroidery - Sanicola	001-421.4000.72000	27.48
				11209	Uniform Tailoring - Name Tapes	001-421.4000.72000	247
				11208	Uniform Embroidery - Borders	001-421.4000.72000	85.96
VEN07714	Uniforms2gear, Inc						
		APMWB	Electronic Funds Trans	INV/2024/05/0424	New Hire Uniform - Tiffany	001-421.4000.72000	20.09
U040	United Electrical						
		APMWB	Check	22663	PD Canopy Lights Repair	001-421.0000.68010	130
VEN14328	ZaccWorks						
		APMWB	Check	2024-0522A	Website Monthly Maintenance June 2024	001-421.0000.66043	125
				2024-0522B	Monthly Server Maintenance June 2024	001-421.0000.66043	135
VEN03255	Ziply Fiber						
		APMWB	Check	208-197-1699-0602	PD Internet	001-421.0000.65030	288
				208-777-7569-0714	PD Wifi	001-421.0000.65030	89.72
				208-197-0075-0408	PD Phones	001-421.0000.65030	1147.53
Dept 421 Total:							39684.63
Dept: 424 Legal							
V040	ODP Business Solutions						
		APMWB	Check	368223199001	Office supplies-Legal	001-424.0000.63060	158.69
VEN14845	Smith & Malek, PLLC						
		APMWB	Check	49942A	GVD Partners, LP/HWY 41 Borrow Pit	001-424.0000.62040	2768.5
Dept 424 Total:							2927.19
Dept: 427 Animal Control							
C220	Coleman Oil Co						
		APMWB	Check	CP-0129629	PD Gasoline	001-427.0000.64030	310.85
Dept 427 Total:							310.85
Dept: 431 Streets							
VEN13294	Advanced Traffic Products, Inc						
		APMWB	Check	37869	Red LED Bulbs - 12"	001-431.0000.68140	700.7
VEN05261	CDA PAVING						
		APMWB	Check	95100	Dumping Asphalt/Gravel Mix	001-431.0000.68130	75
				95303	Dumping - Asphalt/gravel mixed	001-431.0000.68130	50
				95234	Dumping Asphalt/Gravel Mix	001-431.0000.68130	25

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	95153	Dumping - Asphalt/Gravel mix	001-431.0000.68130	25
VEN05260	ENVIROTECH SERVICES						
		APMWB	Check	CD202413274	2024 Pre-Season Ice Slicer	001-431.0000.68080	2221.1
				CD202413269		001-431.0000.68080	2825.3
				CD202413271		001-431.0000.68080	2886.1
				CD202413273		001-431.0000.68080	2937.4
				CD202413266		001-431.0000.68080	2234.4
				CD202413275		001-431.0000.68080	2965.9
				CD202413276		001-431.0000.68080	2546
				CD202413267		001-431.0000.68080	2943.1
				CD202413278		001-431.0000.68080	2979.2
				CD202413268		001-431.0000.68080	2992.5
				CD202413277		001-431.0000.68080	3011.5
				CD202413270		001-431.0000.68080	3041.9
				CD202413272		001-431.0000.68080	3053.3
				CD202413265		001-431.0000.68080	2950.7
I070	Idaho Asphalt Supply, Inc.						
		APMWB	Check	4-567887	2024 Durapatch	001-431.0000.68090	474.5
				4-568516		001-431.0000.68090	422.5
I340	Interstate Concrete & Asphalt						
		APMWB	Check	964917	1/2" SuperPave Comm	001-431.0000.68130	535.84
				964305	Patching material	001-431.0000.68130	476
				963050	Patch mix SP-75 1/2" 58-28 30% RAP	001-431.0000.68130	596.36
				963838	Patch material SP-75 1/2" 58-28 30% Rap	001-431.0000.68130	204.68
V040	ODP Business Solutions						
		APMWB	Check	364921764001	Office Supplies-Streets	001-431.0000.63060	59.67
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30421104	Sweeper Brooms	001-431.0000.63520	3600
VEN14951	Peak Sand & Gravel, Inc						
		APMWB	Check	97944	3/8" chips	001-431.0000.68090	277.02
P325	Poe Asphalt Paving, Inc.						
		APMWB	Check	9145	3/8 & 1/2" Gyro chips	001-431.0000.68130	1252.5
R251	Serights Ace Hardware						
		APMWB	Check	355467/1	Denatured alcohol & solvent	001-431.0000.63260	47.68
				355502/1	Wastebasket	001-431.0000.68010	11.69
				355102/1	=Propane & Painters tools	001-431.0000.68090	53.22
				355159/1	Marking Paint	001-431.0000.68100	119.57
				355280/1	Ball Valve , Hose Barb	001-431.0000.68130	23.37
				355427/1	Marking Pens	001-431.0000.68130	35.96
				355299/1	Funnel	001-431.0000.68130	8.63
				355163/1	90 degree elbow 3/8IPS LF	001-431.0000.68130	6.29
				355286/1	Propane	001-431.0000.68130	63.74
				355175/1	Hose barb	001-431.0000.68130	11.68
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240103065-00	Single bolt flared leg brackets	001-431.0000.63260	191.1
T1195	Traffic Safety Supply Co, Inc.						
		APMWB	Check	INV069855	Band-it Bands	001-431.0000.63260	154.26
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354110-R21	Spokane Street Rehab per contract with We	001-431.1811.95040	3151.23
Dept 431 Total:							52241.59
Dept: 433 Facility Maintenance							
D1165	Drains Plus Rooter and Septic						
		APMWB	Check	98357	Drain clearing rotunda restroom CH	001-433.0000.68010	200
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	524008	paper supplies CH and PD	001-433.0000.63140	357.58
				524009	cheaning supplies	001-433.0000.63150	201.94
				524046	new vacuum	001-433.0000.63730	891.4
Dept 433 Total:							1650.92
Dept: 434 Fleet Maintenance							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02169	AutoZone	APMWB	Check	3701371269	Tethered Fuel Cap	001-434.0000.63012	13.99
VEN14736	Cintas Corporation No. 3	APMWB	Check	4193094616 4192370393	Fleet laundry & Rug Service Fleet Laundry & Rugs	001-434.0000.63160 001-434.0000.63160	80.43 80.43
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13469	Keys for S225	001-434.0000.63011	17.9
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001615619 01 PC001610620 01 PC001610930 01	Cab Blower Kit for new dump trucks Battery - S224 Batteries - S224	001-434.0000.63011 001-434.0000.63011 001-434.0000.63011	175.65 408.75 -408.75
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5004571 5004470 5004515	Return of Motor - S123 Wiring harness & motor for S123 Motor & Harness - S123	001-434.0000.63011 001-434.0000.63011 001-434.0000.63011	-156.47 117.45 188.62
N001	Napa Auto Parts	APMWB	Check	3688-293065 3688-293205 3688-293065 3688-293061	Filter Stock Blower Motor Assembly - S123 Filter Stock IMpact Wrench	001-434.0000.63011 001-434.0000.63011 001-434.0000.63012 001-434.0000.63013 001-434.0000.67090	20.5 85.42 20.49 17.56 379
VEN08121	PacWest Machinery LLC	APMWB	Check	30420895	Replacement of hopper liners in Sweeper S	001-434.0000.67170	4513.49
P1001	Pape Machinery	APMWB	Check	7005569	Initial service of New Paver - S567	001-434.0000.67170	2580.94
R060	Ragan Equipment Co.	APMWB	Check	01-143254 01-143256 01-143255	Repair to P474 reapir of back pack blower Repair of P473	001-434.0000.67170 001-434.0000.67170 001-434.0000.67170	509.24 177.89 75
Dept 434 Total:							8897.53
Dept: 441 Urban Forestry							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	95229	Hose Fitting Repair on Spray Trailer	001-441.0000.67010	25.38
A365	American On-Site Services	APMWB	Check	125478	Arbor Day Field Trip Portable	001-441.0000.63510	56.96
A497	Arrow Construction Supply, Inc	APMWB	Check	394164	Culvert for PFCF Road	001-441.0000.62040	2260.22
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13449 13447 13222	Padlocks for PFCF Gates PFCF Gate Keys Padlock Keys	001-441.0000.62040 001-441.0000.62040 001-441.0000.67090	166.05 5.95 4.49
VEN03826	FMI Equipment	APMWB	Check	SPK-104030	Trouble shooting chipper problem	001-441.0000.67010	164.84
VEN01373	Intermountain Sign & Safety	APMWB	Check	18651	Aluminum Blanks for No Parking Signs	001-441.0000.67090	32
P032	International Society of Arboriculture Pacific Northwest Chapter	APMWB	Check	200007371	Tree Appraisal Qualification Classes	001-441.0000.64020	3000
I340	Interstate Concrete & Asphalt	APMWB	Check	954634	Community Forest W. Riverview Site Develk	001-441.0000.62040	246
VEN03875	Laird Plastics	APMWB	Check	6505196	Polycarb for PFCF Map Kiosk	001-441.0000.62040	215.22
N210	Northland Nursery	APMWB	Check	44525	Tree Potting Media	001-441.0000.68190	192
P27001	Pineview Horticultural Service	APMWB	Check	28850 28530	Native Seed for PFCF Access Road Native Seed for PFCF	001-441.0000.62040 001-441.0000.62040	150 150
VEN06710	Robinson Nursery, Inc	APMWB	Check	20253	Trees for Contract Tree Growing	001-441.0000.62040	9101
R251	Serights Ace Hardware	APMWB	Check	354893/1	Hardware for PFCF Gate	001-441.0000.62040	20.76

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	355137/1	Adehesive for PFCF Gate	001-441.0000.62040	6.83
				354981/1	Hardware for PFCF Gate	001-441.0000.62040	36.44
				354419/1	Volunteer Supplies	001-441.0000.63510	37.17
				353319/1	Clamps for Mini Excavator	001-441.0000.67010	32.3
				353938/1	Shovel & Zip Ties	001-441.0000.67090	33.28
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	16330430	Herbicide	001-441.0000.62040	790
Dept 441 Total:							16726.89
Dept: 442 Cemetery							
N001	Napa Auto Parts	APMWB	Check	3688-263750	Oil	001-442.0000.67020	67.65
N210	Northland Nursery	APMWB	Check	220000049249	Bark	001-442.0000.68180	132
				220000049817	bark	001-442.0000.68180	110
R1913	Rockhound Landscape Supply	APMWB	Check	000001	sod	001-442.0000.68180	147.5
R251	Serights Ace Hardware	APMWB	Check	355479/1	pipe	001-442.0000.68230	37.77
				355267/1		001-442.0000.68230	60.56
Dept 442 Total:							555.48
Dept: 443 Parks							
VEN04881	ADVANCED BARK BLOWING	APMWB	Check	17440	EWf for Several Playgrounds	001-443.0000.68013	7650
A365	American On-Site Services	APMWB	Check	125257	Falls Portable Restroom	001-443.0000.65050	45.45
				125256	Tullamore Portable Restroom	001-443.0000.65050	30.45
VEN14428	Asphalt Pros USA	APMWB	Electronic Funds Trans	160	Meadows Asphalt Patching	001-443.0000.68111	11222
				158	Tullamore Park Asphalt patching	001-443.0000.68111	9525
				153	Repair Section of Centennial Trail	001-443.0000.80140	21731.88
				164	Crack fill & seal Centennial Trail	001-443.0000.80140	3500
				209	Asphalt Patching at Q'emiln Park	001-443.1658.62330	10686
A017	A-Tec, Inc.	APMWB	Check	6164	Mag Locks for Lower Kiwanis	001-443.0000.94180	6679.85
VEN05261	CDA PAVING	APMWB	Check	94811	Sand for Volleyball Ct - Syringa	001-443.0000.68170	596.05
				94812	Sand for Volleyball Ct. - Corbin	001-443.0000.68170	586.75
				94874	Drain Rock for Woodbridge Project	001-443.0000.94180	171.45
C180	Central Pre Mix Concrete	APMWB	Check	3757217	Rebar for Arboretum Sign	001-443.0000.63260	51
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011899985.002	Plumbing Parts for restrooms	001-443.0000.68250	75.12
				S011899985.001	Plumbing Part	001-443.0000.68250	37.56
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13470	Utility Key	001-443.0000.62180	92.55
				13062B	Repair to shop lock & lever	001-443.0000.62180	256.9
D1165	Drains Plus Rooter and Septic	APMWB	Check	98368	Trailer Wave Vault Pumping	001-443.0000.65050	500
				98369	Sportsman Septic Pumping	001-443.0000.65050	500
				98365	Hastings House Septic Pumping	001-443.0000.65050	750
				98367	Community Forest Vault Pumped	001-443.0000.65050	500
				98356	Q'emiln East Restroom Septic Pumping	001-443.0000.65050	3000
				98355	Septic Pumping of Q'emiln East Restrooms	001-443.0000.65050	1500
				98354	Trailhead Septic Pumping	001-443.0000.65050	1250
				98364	Corbin Restroom Septic Pumping	001-443.0000.65050	1000
				98371	Septic pumped at BLM	001-443.0000.65050	1000
F020	Fastenal Company	APMWB	Check	IDCOE200364	Hardware for Stock	001-443.0000.67030	46.75
				IDCOE200189	9 Volt Batteries for Parks	001-443.0000.67030	74.73

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H1957	Horizon	APMWB	Electronic Funds Trans	7F014420	Irrigation Station for Greensferry Overpass	001-443.0000.68230	129.64
I340	Interstate Concrete & Asphalt	APMWB	Check	963358	Concrete for Bike Station Repair	001-443.0000.68170	352
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0172783	Community Garden Bid Set Plan	001-443.0000.62040	2790.7
VEN14913	LuckyDog Recreation	APMWB	Check	ID0524-4457	Woodbridge Shelter	001-443.0000.94180	20542.44
R1913	Rockhound Landscape Supply	APMWB	Check	04.20.24	Gravel for Bike Repair Station Install	001-443.0000.68170	90
R251	Serights Ace Hardware	APMWB	Check	355282/1	Hose & Nozzle for Cleaning	001-443.0000.63150	32.78
				355106/1	bits for White Pine Door Repair	001-443.0000.67030	26.41
				355292/1	Paint & Bolts for Syringa	001-443.0000.67050	9.35
				355068/1	Ball Valve for North Parks	001-443.0000.68230	37.79
				354979/1	Irrigation Parts for North Park	001-443.0000.68230	32.38
A565	SiteOne Landscape Supply, LLC	APMWB	Check	141670169-001	Irrigations Parts for North Parks	001-443.0000.68230	148.06
				141670600-001	Angle Valve North Parks	001-443.0000.68230	179.19
				141633754-001	Woodbridge Project Irrigation Parts	001-443.0000.94180	308.01
T11960	TraffiCorp	APMWB	Check	11503	Centennial Trail Asphalt Repair	001-443.0000.80140	696
VEN13040	Turf Star Western	APMWB	Check	INV018886	Mulching Baffle for P451	001-443.0000.66190	129.07
VEN08038	United Rentals (North America), Inc	APMWB	Check	233501812-001	Trash pump to fill pond at Falls	001-443.1658.62330	244
				233501812-002	Trash Pump discharge for Falls Pond	001-443.1658.62330	189
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	524184	Compressed air for cleaning	001-443.0000.63150	66.28
Dept 443 Total:							109062.59
Dept: 445 Recreation							
C175	Century Publishing Co, Inc.	APMWB	Check	INV0148116	Summer Brochure Printing	001-445.0000.63210	7168.17
V040	ODP Business Solutions	APMWB	Check	367528687004	Office Supplies-Recreation	001-445.0000.63060	144.72
				368129273001		001-445.0000.63080	38.6
				368129089001		001-445.0000.63080	98.99
Dept 445 Total:							7450.48
Dept: 451 Planning & Zoning							
V040	ODP Business Solutions	APMWB	Check	367404100001	Office Supplies-Community Development	001-451.0000.63060	78.59
Dept 451 Total:							78.59
Dept: 452 Building Inspector							
V040	ODP Business Solutions	APMWB	Check	367404100001	Office Supplies-Community Development	001-452.0000.63060	78.58
Dept 452 Total:							78.58
Dept: 453 Engineering							
V040	ODP Business Solutions	APMWB	Check	367404100001	Office Supplies-Community Development	001-453.0000.63060	78.58
Dept 453 Total:							78.58
Dept: 481 Capital Improvements/Contracts							
VEN14850	Legacy Heating and Cooling	APMWB	Check	19133679	PD Air Handler & Control Valves Inspection	001-481.0000.68395	1350
VEN14698	Northern Pump & Electric	APMWB	Check	1722	Pump & Install for City Hall Water Feature	001-481.0000.68390	6841.98

Dept 481 Total: 8191.98

Fund 001 Total: 252030.01

Packet: APPKT13011 - Check Run 06/05/24 05.29.24

Check Date: 5/29/2024

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 002 - COMPREHENSIVE LIABILITY

Dept: 410 General Government Services

B160	Body By Scotty Towing	APMWB	Check	45517 A	Insurance Deductible for PFPD142 repairs	002-410.0000.62280	6391.14
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Dept 410 Total: 6391.14

Fund 002 Total: 6391.14

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN04994	Gallagher Benefit Services Inc.	APMWB	Electronic Funds Trans	312560	May 2024 Benefits Consulting	003-482.0000.62040	2500
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Dept 482 Total: 2500

Fund 003 Total: 2500

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

VEN14952	Magnet Forensics, LLC	APMWB	Check	SIN068326	Graykey software renewal	007-425.0000.62040	11820
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Dept 425 Total: 11820

Fund 007 Total: 11820

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13308	PD Padlocks	008-426.0000.67020	29.95
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G116	Graybar Electric Company, Inc.	APMWB	Check	9336973734	911 - 8ft x 3.65in Wire Management	008-426.0000.66040	510.94
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VEN03255	Zipty Fiber	APMWB	Check	208-197-1168-1110	E911 Line	008-426.0000.65031	122
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208-197-1207-1110	E911 Line	008-426.0000.65031	122
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208-197-1335-1102	E911 Line	008-426.0000.65031	122
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208-197-0344-1110	E911 Line	008-426.0000.65031	675
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208-197-1332-1110	E911 Line	008-426.0000.65031	122
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208-197-0121-1110	E911 Line	008-426.0000.65031	122
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208-197-0007-1110	E911 Lines	008-426.0000.65031	122
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208-197-1328-1110	E911 Line	008-426.0000.65031	122
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208-197-0199-1110	E911 Line	008-426.0000.65031	122
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208-001-0385-1110	E911 Lines	008-426.0000.65031	71.88
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208-001-0384-1110	E911 Line	008-426.0000.65031	1326.88
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208-197-0218-1110	E911 Line	008-426.0000.65031	122
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Dept 426 Total: 3712.65

Fund 008 Total: 3712.65

Fund: 011 - FACILITY BUILDING RESERVE

Dept: 491 Facility Building Reserve

VEN12372	Bernardo/Wills Architects, PC	APMWB	Check	24530	City Hall Remodel Bernardo Will Invoice Apr	011-491.1801.93163	16251.52
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Dept 491 Total: 16251.52

Fund 011 Total: 16251.52

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
J105	J-U-B Engineers, Inc.						
	APMWB	Electronic Funds Trans	0172775	0172775		037-431.0000.80290	30042
W090	Welch Comer & Associates, Inc.						
	APMWB	Electronic Funds Trans	41354090-025	41354090-025		037-431.0000.95136	11504.56
			41354090-024	41354090-024		037-431.0000.95136	6447.3
Dept 431 Total:							47993.86
Fund 037 Total:							47993.86

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN13635	Big Sky ID, Corp						
	APMWB	Check	230428	Schedule A & B For Black Bay Park		038-443.0000.94070	209382.89
VEN12724	Civitas, Inc						
	APMWB	Check	26745	Black Bay Park Construction Bid Schedule		038-443.0000.94070	11078.75
VEN14069	Michael Terrell- Landscape Architecture, PLLC						
	APMWB	Check	5879	Sports Complex LA design		038-443.0000.94230	1588.75
Dept 443 Total:							222050.39
Fund 038 Total:							222050.39

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A424	Anatek Labs, Inc.						
	APMWB	Check	2410693	Surface Water 4/3/2024		650-463.0000.68360	650
			2410695	Surface Water		650-463.0000.68360	565
VEN14632	Aquatic Informatics Inc						
	APMWB	Check	108644	FY24 Aquatic Informatics Support		650-463.0000.66012	2341
VEN14736	Cintas Corporation No. 3						
	APMWB	Check	4192370609	Uniforms		650-463.4000.72000	165
			4193094880	Uniforms		650-463.4000.72000	165
C3090	Columbia Electric Supply						
	APMWB	Check	1120-1017801	Plug & Connection		650-463.0000.68025	287.21
C360	Consolidated Supply Co.						
	APMWB	Electronic Funds Trans	S011913012.001	Black Poly Tubing		650-463.0000.68025	373.2
VEN06984	Gravity Consulting, LLC						
	APMWB	Check	24086	Gravity PCB surface water sampling		650-463.0000.68360	1726.33
H1957	Horizon						
	APMWB	Electronic Funds Trans	2S206610	4" Slip Flix, PVC Cement		650-463.0000.68010	183.65
J105	J-U-B Engineers, Inc.						
	APMWB	Electronic Funds Trans	0172893	Biosolids Hopper Improvements		650-463.3125.95520	1546.88
N040	NCL of Wisconsin, Inc.						
	APMWB	Check	503673	Lab Supplies		650-463.0000.63400	1081.25
VEN04172	Northwest Scientific, Inc.						
	APMWB	Electronic Funds Trans	5179824	Glass Microfiber Filters		650-463.0000.63400	255.16
			5179850	Tubing Silicone Pump 0.375X0.625IN 50FT		650-463.0000.63400	423.12
			5179582	Glass Microfiber Filters 934-AH		650-463.0000.63400	467.55
V040	ODP Business Solutions						
	APMWB	Check	362683339001	Office Supplies-Water/WW		650-463.0000.63060	28.36
R251	Serights Ace Hardware						
	APMWB	Check	355197/1	Hose Clamp		650-463.0000.68025	10.76
			355088/1	CONCRETE MIX FASTSET 50#		650-463.0000.68025	19.78
			355087/1	2" EMT 1H STRAP		650-463.0000.68025	31
			355463/1	WWTP Supplies		650-463.0000.68025	35.59
			355244/1	WW Shop Supplies		650-463.0000.68025	160.46
U145	USABlue Book						
	APMWB	Check	INV00363209	Lab Supplies		650-463.0000.63400	194.29
W0226	Walter E Nelson Co						
	APMWB	Electronic Funds Trans	524671	Q-TIPS COTTON SWABS 300/PK		650-463.0000.63400	17.6
			524538	Lab Supplies		650-463.0000.63400	277.64

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
VEN14736	Cintas Corporation No. 3	APMWB	Check	4192370609	Uniforms	650-466.4000.72000	165.01
				4193094880	Uniforms	650-466.4000.72000	165.01
R251	Serights Ace Hardware	APMWB	Check	355436/1	JACK SURFACE MOUNT, WIRE THERM	650-466.0000.63006	13.16
				355125/1	WWTP Shop Supplies	650-466.0000.63330	79.62
				355100/1	CABLE PULLER 2 TON	650-466.0000.63330	51.29
				355103/1	LUG XTREME 6AWG 3/8"STUD	650-466.0000.68021	40.45
Dept 466 Total:							514.54

Dept: 467 Wastewater - Recycled Water							
I340	Interstate Concrete & Asphalt	APMWB	Check	954634	Community Forest W. Riverview Site Develk	650-467.3123.95520	246
Dept 467 Total:							246

Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC	APMWB	Check	138308	Stormwater Monitoring	650-468.0000.68360	300
N1760	North Idaho Hydroseeding, Inc	APMWB	Check	16857	1,401 Sq. Ft. Dura Turf Greensferry & 16th	650-468.0000.68380	450
R251	Serights Ace Hardware	APMWB	Check	355126/1	MAX STRNG CONST ADHS 9OZ	650-468.0000.68380	57.56
				355346/1	Lawn supplies	650-468.0000.68380	123.25
Dept 468 Total:							930.81

Fund 650 Total: 12697.18

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0172894	WRF Facility Plan Study April 2024	651-463.3209.95500	4282.93
				0172895	Tertiary Upgrade J-U-B Invoice April 2024	651-463.3213.90015	111374.14
Dept 463 Total:							115657.07

Fund 651 Total: 115657.07

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0173088	12th Ave FM J-U-B Invoice April 2024	652-463.3228.95520	11433.9
VEN11676	Keller Associates, Inc	APMWB	Check	0241128	12th Ave FM Keller Invoice April 2024	652-463.3228.95520	2470.08
VEN14957	Sonray Enterprises LLC	APMWB	Check	12th Ave FM Pay A	12th Ave FM Phase 1 Pay App #1 May 2024	652-463.3228.95520	471198.16
S580	Strata	APMWB	Check	CD2400613-IN	Corbin LS Strata Invoice April 2024	652-463.3234.95520	4510
Dept 463 Total:							489612.14

Fund 652 Total: 489612.14

Fund: 700 - SANITATION

Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	105590	brush	700-461.0000.65050	72
K100	Kootenai County Solid Waste	APMWB	Check	10-30289/09-94044	General Refuse	700-461.0000.65050	31.85
Dept 462 Total:							103.85

Fund 700 Total: 103.85

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	138420	Coliform Presence/Absent	750-462.0000.68360	150
				138505		750-462.0000.68360	150
B025	Backflow Assembly Testing & Supply	APMWB	Check	S5152401	Midwest 845-5 Gauge	750-462.0000.63280	1060.81
VEN05261	CDA PAVING	APMWB	Check	94995	3/4" Minus Crushed Base	750-462.0000.63280	159.68
				94930		750-462.0000.63280	82.51
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011903557.001	Meter Box Extension & Cover	750-462.0000.63280	947.83
				S011888362.002	Meter Dual Check Valve	750-462.0000.63280	923.71
H215	Core & Main LP	APMWB	Check	U843129	Valve Box Riser	750-462.0000.63280	1953.8
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13444	Shop Keys for Justin	750-462.0000.63280	86.45
VEN14305	General Pacific, Inc	APMWB	Electronic Funds Trans	CM0004983	Orion M Endpoint, Under the Lid Kit	750-462.0000.63280	-8740
				1489047	10' Lead, Twist Tight Connector	750-462.0000.63280	-6946
				1493417	Orion Under Lid	750-462.0000.63280	1300
				1491416	2" Meter HRE 8 Dial	750-462.0000.63280	13040
				1492755	1" Meter M55, USG	750-462.0000.68235	2010
G098	Grainger	APMWB	Check	9118541458	INVERTER, 120V AC OUTPUT VOLTAGE, 4	750-462.0000.63280	559.7
				9116962466	Pipe Wrench & Battery Pack	750-462.0000.63280	831.3
H1957	Horizon	APMWB	Electronic Funds Trans	2S208074	375 Wilkins Backflow	750-462.0000.63280	1277.1
VEN05270	Idaho Washington Aquifer Collaborative, Inc	APMWB	Check	2024-12	IWAC 2024 Dues	750-462.0000.62060	1000
N107	Norlift Inc	APMWB	Electronic Funds Trans	20081932	Bins For Justin's Truck W115	750-462.0000.63280	204.38
V040	ODP Business Solutions	APMWB	Check	362537489001	Office Supplies-Water/WW	750-462.0000.63060	56.62
P310	Platt Electric Supply	APMWB	Check	5D37813	Chainsaw Kit	750-462.0000.63280	499
				5E44925	6-1/2 Cirsaw	750-462.0000.63280	200.2
R251	Serights Ace Hardware	APMWB	Check	355167/1	NIPPLE GALV 1.5"X6"	750-462.0000.63280	-6.83
				355213/1	NIPPLE GALV	750-462.0000.63280	23.36
				355165/1	Water Shop Supplies	750-462.0000.63280	64.71
				355193/1		750-462.0000.63280	152.39
Dept 462 Total:							11040.72
Fund 750 Total:							11040.72
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0171437	Well House 11 JUB Invoice February 2024	753-462.3224.95550	7526.78
Dept 462 Total:							7526.78
Fund 753 Total:							7526.78
Report Total:							1199387.31



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2000
	001-411.0000.64010	100
	001-414.0000.63060	-5.87
	001-414.0000.63070	2000
	001-421.0000.62040	1505.5
	001-421.0000.63060	356.78
	001-421.0000.64030	6338.24
	001-421.0000.65030	1559.15
	001-421.0000.66043	24451.88
	001-421.0000.67100	1830.67
	001-421.0000.67170	290
	001-421.0000.68010	760.45
	001-421.4000.72000	2591.96
	001-424.0000.62040	2768.5
	001-424.0000.63060	158.69
	001-427.0000.64030	310.85
	001-431.0000.63060	59.67
	001-431.0000.63260	393.04
	001-431.0000.63520	3600
	001-431.0000.68010	11.69
	001-431.0000.68080	39588.4
	001-431.0000.68090	1227.24
	001-431.0000.68100	119.57
	001-431.0000.68130	3390.05
	001-431.0000.68140	700.7
	001-431.1811.95040	3151.23
	001-433.0000.63140	357.58
	001-433.0000.63150	201.94
	001-433.0000.63730	891.4
	001-433.0000.68010	200
	001-434.0000.63011	449.07
	001-434.0000.63012	34.48
	001-434.0000.63013	17.56
	001-434.0000.63160	160.86
	001-434.0000.67090	379
	001-434.0000.67170	7856.56
	001-441.0000.62040	13148.47
	001-441.0000.63510	94.13
	001-441.0000.64020	3000
	001-441.0000.67010	222.52
	001-441.0000.67090	69.77
	001-441.0000.68190	192
	001-442.0000.67020	67.65
	001-442.0000.68180	389.5
	001-442.0000.68230	98.33
	001-443.0000.62040	2790.7
	001-443.0000.62180	349.45
	001-443.0000.63150	99.06
	001-443.0000.63260	51
	001-443.0000.65050	10075.9
	001-443.0000.66190	129.07
	001-443.0000.67030	147.89
	001-443.0000.67050	9.35
	001-443.0000.68013	7650
	001-443.0000.68111	20747
	001-443.0000.68170	1624.8

001-443.0000.68230	527.06
001-443.0000.68250	112.68
001-443.0000.80140	25927.88
001-443.0000.94180	27701.75
001-443.1658.62330	11119
001-445.0000.63060	144.72
001-445.0000.63080	137.59
001-445.0000.63210	7168.17
001-451.0000.63060	78.59
001-452.0000.63060	78.58
001-453.0000.63060	78.58
001-481.0000.68390	6841.98
001-481.0000.68395	1350
Fund 001 Total:	252030.01
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62280	6391.14
Fund 002 Total:	6391.14
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
Fund 003 Total:	2500
007 - DRUG SEIZURE PROGRAM	
007-425.0000.62040	11820
Fund 007 Total:	11820
008 - 911 SUPPORT	
008-426.0000.65031	3171.76
008-426.0000.66040	510.94
008-426.0000.67020	29.95
Fund 008 Total:	3712.65
011 - FACILITY BUILDING RESERVE	
011-491.1801.93163	16251.52
Fund 011 Total:	16251.52
037 - STREETS IMPACT FEES	
037-431.0000.80290	30042
037-431.0000.95136	17951.86
Fund 037 Total:	47993.86
038 - PARKS IMPACT FEES	
038-443.0000.94070	220461.64
038-443.0000.94230	1588.75
Fund 038 Total:	222050.39
650 - RECLAIMED WATER OPERATING	
650-463.0000.63060	28.36
650-463.0000.63400	2716.61
650-463.0000.66012	2341
650-463.0000.68010	183.65
650-463.0000.68025	918
650-463.0000.68360	2941.33
650-463.3125.95520	1546.88
650-463.4000.72000	330
650-466.0000.63006	13.16
650-466.0000.63330	130.91
650-466.0000.68021	40.45
650-466.4000.72000	330.02
650-467.3123.95520	246
650-468.0000.68360	300
650-468.0000.68380	630.81
Fund 650 Total:	12697.18
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	4282.93
651-463.3213.90015	111374.14
Fund 651 Total:	115657.07
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3228.95520	485102.14
652-463.3234.95520	4510
Fund 652 Total:	489612.14
700 - SANITATION	
700-461.0000.65050	103.85

	Fund 700 Total:	103.85
750 - WATER OPERATING		
750-462.0000.62060		1000
750-462.0000.63060		56.62
750-462.0000.63280		7674.1
750-462.0000.68235		2010
750-462.0000.68360		300
	Fund 750 Total:	11040.72
753 - WATER CAPITAL		
753-462.3224.95550		7526.78
	Fund 753 Total:	7526.78
	Report Total:	1199387.31