

Post Falls Check Approval



City of Post Falls

Packet: APPKT13089 - Check Run 06.11.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/11/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 3594 N. CYPRUS FOX	001-22115	2000
VEN14958	Classical Christian Academy	APMWB	Check	05/29/24	Damage Deposit Refund	001-22080	250
VEN14395	Douglass Properties LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - BLUEGRASS APARTM	001-22115	39450
VEN14962	Wildflower Properties, LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - BLUE SPRUCE MEADC	001-22115	149268.75
Balance Sheet Accounts Total:							190968.75
Dept: 411 Mayor & Council							
VEN14744	Veritas Advisors, LLP	APMWB	Check	5792	Veritas Advisors May 2024 Lobbying	001-411.0000.62040	2916.66
Dept 411 Total:							2916.66
Dept: 414 Finance							
B091	BDS	APMWB	Check	94603	Delinquency notices	001-414.1445.62170 001-414.1445.62190	302.49 167.67
VEN14806	Debtbook	APMWB	Electronic Funds Trans	D2005206	Lease and SBIT Management: 6/29/24 to 6	001-414.0000.62040	6000
V040	ODP Business Solutions	APMWB	Check	367365249001	Office Supplies-Finance	001-414.0000.63060	59.77
VEN02035	Staples, Inc	APMWB	Check	6003501166	Office Supplies-Finance	001-414.0000.63060	44.55
Dept 414 Total:							6574.48
Dept: 421 Police							
B0690	Batteries Plus	APMWB	Check	P73305638	Radar Box Batteries	001-421.0000.63130	68.9
C210	City of Post Falls	APMWB	Check	INV0148158	City Utilities 05.24	001-421.0000.65004	291.96
C220	Coleman Oil Co	APMWB	Check	CP-0135339	PD Gasoline	001-421.0000.64030	5158.41
VEN14867	CW Signs	APMWB	Check	1903	Business Cards - Close, Roach, Speer	001-421.0000.63210	179.97
VEN14574	Debbz Upholstery LLC	APMWB	Check	260731	PFPD91 Upholstery Repair	001-421.0000.67170	165
				260732	PFPD100 Upholstery Repair	001-421.0000.67170	195
VEN14874	Debra J Salish	APMWB	Check	24-60	Tailor - Morris	001-421.4000.72000	20
VEN08808	FBI- LEEDA	APMWB	Check	200102290	Training Registration - Johnson	001-421.0000.64020	795
G020	Galls, LLC	APMWB	Electronic Funds Trans	028007653	New Hire Uniform - Tourniquet, Zentgraf	001-421.4000.72000	35.88
				028019693	New Hire Uniform - Mag Holder, Essaulov	001-421.4000.72000	38.64
				028019694	New Hire Uniform - Mag Holder, Morgan	001-421.4000.72000	38.64
				028007660	SRT Pants, Harrison	001-421.4000.72000	75.44
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5004924	PFPD Stock - SL-N-Cap	001-421.0000.67100	34.17
				5004913	PFPD91 SL-N-Sensors	001-421.0000.67100	149.04
VEN14015	Midway Hyundai						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	178119	PFPD148 - Tires Mount & Balance	001-421.0000.67170	208.95
				178154	PFPD149 - Tires Mount & Balance	001-421.0000.67170	208.95
				178188	PFPD115 - Tires Mount & Balance	001-421.0000.67170	219.4
VEN12699	Mike White Ford of Coeur d'Alene						
		APMWB	Check	167153	PFPD135 Front Motor Mounts	001-421.0000.67170	2254.31
VEN08971	Mister Green						
		APMWB	Check	29293	PD Spring Lawn Maintenance	001-421.0000.68010	200
VEN14732	MP Antenna LTD, LLC						
		APMWB	Check	PS-INV103691	PD New Car Antennas & Retro	001-421.0000.90020	1461.02
N001	Napa Auto Parts						
		APMWB	Check	289939	PD Stock - Glass Cleaner	001-421.0000.63060	79.56
				289431	PD Warranty & Core Deposit	001-421.0000.67100	-143.37
				3688-296620	PFPD Stock - Hub Bearing Assembly, Terry	001-421.0000.67100	219.21
				3688-294662	PFPD148 - Battery & Core Deposit	001-421.0000.67100	208.97
				289038	PFPD 115 - Brakes & Rotors	001-421.0000.67100	195.34
				3688-293711	PFPD Stock - Etc. Shop Supplies	001-421.0000.67100	144.3
				3688-294663	PFPD148 - Battery & Core Deposit	001-421.0000.67100	140.86
				3688-295800	PFPD Stock - Air Filters & Windshield Wash	001-421.0000.67100	113.2
				277257	PFPD79 Motor Mount	001-421.0000.67100	71.82
				289316	PD Brake Pad & Rotors Return	001-421.0000.67100	-195.34
				3688-293373	Core Deposit from 3688-293226	001-421.0000.67100	-18
				3688-293035	PFPD1 - Steering Tie Rod	001-421.0000.67100	160.1
				3688-294233	PFPD Stock - Oil Filter	001-421.0000.67100	27.51
				3688-296691	PFPD114 - Sway Bar Bushing	001-421.0000.67100	12.96
P4384	Proforce Law Enforcement						
		APMWB	Check	549627	Patrol Body Armor	001-421.4000.72010	5663.88
VEN04236	Ramey's Yard Care						
		APMWB	Check	731561	PD Quarterly Pest Control	001-421.0000.68010	115
VEN09093	Shireen Inc						
		APMWB	Check	51263	Wireless Amps for new build patrol cars	001-421.0000.90020	1744
VEN14751	Tetiri, LLC						
		APMWB	Check	45	Substation June Rent	001-421.0000.62040	1480.5
VEN14902	The Bunker Tri-Cities LLC						
		APMWB	Check	INV-5803	New Hire Uniform - Gochenour	001-421.4000.72000	1251.25
VEN03255	Ziply Fiber						
		APMWB	Check	208-710-0197-1010	Substation Space Rent	001-421.0000.65030	163.5
Dept 421 Total:							23233.93
Dept: 424 Legal							
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	001-424.0000.64030	94.14
VEN14577	Karpel Solutions						
		APMWB	Check	Invoice #65654	PBK Maintenance	001-424.0000.66014	5725
VEN14845	Smith & Malek, PLLC						
		APMWB	Check	49941	CDA/PF v KC Treasury	001-424.0000.62040	7449.03
Dept 424 Total:							13268.17
Dept: 427 Animal Control							
C220	Coleman Oil Co						
		APMWB	Check	CP-0135339	PD Gasoline	001-427.0000.64030	164.1
Dept 427 Total:							164.1
Dept: 431 Streets							
A365	American On-Site Services						
		APMWB	Check	I26283	Streets Portajohn cleeaning	001-431.0000.68130	135.57
A497	Arrow Construction Supply, Inc						
		APMWB	Check	400254	Crafco service & inspect	001-431.0000.68090	238.06
				400505	Throttle Cable Assembly	001-431.0000.68130	95.58
VEN05261	CDA PAVING						
		APMWB	Check	95627	Dumping - asphalt & concrete	001-431.0000.68130	25
				95507	3/4" Minus Base	001-431.0000.68130	199.14

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	95729	Dumping Clean concrete	001-431.0000.68130	37.8
				95543	Dumping - Asphalt/gravel mix	001-431.0000.68130	25
				95417	3/4" minus crushed base	001-431.0000.68130	80
				94646	Dumping clean concrete	001-431.0000.68130	25.8
				94567		001-431.0000.68130	664.2
				95417	3/4" minus crushed base	001-431.0000.68130	93.08
				95627	Dumping - asphalt & concrete	001-431.0000.68130	97.8
				94567	Dumping clean concrete	001-431.0000.68130	25
VEN13187	Checkr Inc						
	Electronic Funds Trans	APMWB		1268195	May 2024 Background Checks	001-431.0000.62080	76.99
C210	City of Post Falls						
	Check	APMWB		INV0148158	City Utilities 05.24	001-431.0000.65004	157.61
C220	Coleman Oil Co						
	Check	APMWB		CP-0132687	Fuel usage - May 2024	001-431.0000.64030	5080.62
G098	Grainger						
	Check	APMWB		9143011899	Bungee Cords	001-431.0000.67090	55.42
VEN01373	Intermountain Sign & Safety						
	Check	APMWB		18868	Telspar post	001-431.0000.63260	98
				18879	Chip Seal Markers	001-431.0000.68100	680
				18819	RRFB Beacon precast bases/anchors	001-431.0000.68140	1060
I340	Interstate Concrete & Asphalt						
	Check	APMWB		969889	5/8" Top Course - Potlatch Rd	001-431.0000.68130	76.72
K100	Kootenai County Solid Waste						
	Check	APMWB		10-32216/09-91569	General Refuse	001-431.0000.68150	5.85
				10-32216.00/0422	Credit Balance	001-431.0000.68150	-2.1
L071	Local Highway Technical Assistance Council- LHTAC						
	Electronic Funds Trans	APMWB		T2052124LCR-17	Training - Webinar	001-431.0000.64020	40
				T2051424EBMP-4	Staff Development	001-431.0000.64020	320
N001	Napa Auto Parts						
	Check	APMWB		3688-296413	Citrol Cleaner	001-431.0000.63000	52.86
VEN05363	North 40 Outfitters						
	Check	APMWB		046959/E	Fitting 3/4 x 3/8 2pk	001-431.0000.68090	6.99
P325	Poe Asphalt Paving, Inc.						
	Check	APMWB		9179	Hot Mix Asphalt	001-431.0000.68130	1641.5
VEN02884	Rodda Paint						
	Check	APMWB		45245036	2024 Paint & Beads	001-431.0000.68100	7200
				45246191		001-431.0000.68100	25200
				45245036		001-431.0000.68100	3600
R251	Serights Ace Hardware						
	Check	APMWB		355792/1	21" Hedge Shears	001-431.0000.67090	23.39
				355809/1	Trailer Jack	001-431.0000.68130	67.49
				355779/1	Orange wipes	001-431.0000.68130	16.57
				355668/1	Rake handle & buckets	001-431.0000.68130	34.14
				355623/1	pvc couplings	001-431.0000.68140	3.3
				355586/1	Conduit	001-431.0000.68140	169.2
				355703/1	Pushbroom & wastebasket	001-431.0000.68150	35.08
VEN02288	Superior Fluid Power Inc						
	Check	APMWB		20362	Two custom cylinders for ice breaker	001-431.0000.68080	5500
VEN14310	US Fleet Tracking LLC						
	Check	APMWB		471813	Monthly vehicle tracking	001-431.0000.66016	569.05
Z026	Ziegler Lumber Co #017						
	Check	APMWB		61893	reversal from inv# 697490	001-431.0000.68130	-21
				61889	reversal of inv 697490	001-431.0000.68130	-7.96
				697763	Stripping	001-431.0000.68130	33.6
				702464	Treated lumber for trailer floor	001-431.0000.68130	62.95
				697490	Joint filler & Stripping	001-431.0000.68130	68.76
				698657	PVC pipe for beacon install - Idaho/Penrose	001-431.0000.68140	5.99

Dept 431 Total: 53653.05

Dept: 432 Public Works Administration
[C220](#) Coleman Oil Co

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CP-0132687	Fuel usage - May 2024	001-432.0000.64030	85.07
Dept 432 Total:							85.07
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	001-433.0000.64030	203.92
Dept 433 Total:							203.92
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	95964	Camlock Bushings	001-434.0000.63011	52.7
				96157	Schaeffers compressor oil - S234	001-434.0000.63011	304.56
				96178	Chain	001-434.0000.67090	262.12
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4193928548	Fleet Laundry & rug service	001-434.0000.63160	80.43
				4194513765	Fleet Laundry & Rug Service	001-434.0000.63160	75.68
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-1078892	Hazard Light lens - P304	001-434.0000.63012	38.34
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	001-434.0000.64030	333.03
VEN01683	Goodyear Tire & Rubber Company						
		APMWB	Check	197-1154618	GY 235/85R16 Endurance ST 10	001-434.0000.67190	754.1
N001	Napa Auto Parts						
		APMWB	Check	7439-011171	Wire Stop	001-434.0000.63011	5.16
				3688-294636	Air Filter	001-434.0000.63011	12.11
				3688-294639	Air Filter - stock	001-434.0000.63011	24.22
				3688-296520	Air Filter - S234	001-434.0000.63011	30.25
				3688-295308	Filter stock	001-434.0000.63011	39.36
				3688-294160	Fuel Cap - S127	001-434.0000.63011	33.67
				3688-295308	Filter stock	001-434.0000.63012	35.11
				3688-294182	Fuel Cap - Stock	001-434.0000.63012	75.64
				3688-294235	Solenoid - P475	001-434.0000.63012	12.7
				3688-294273		001-434.0000.63012	14.83
				3688-296437	Spark plug - P472	001-434.0000.63012	12.32
				3688-294132	Oil Filter - Stock	001-434.0000.63013	4.44
				3688-295308	Filter stock	001-434.0000.63013	31.92
				3688-296656	Milwaukee Impact Wrench	001-434.0000.67090	249.77
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30421188	Hopper Transition Seal - S555	001-434.0000.63011	146.93
P180	Perfection Tire						
		APMWB	Check	1074854	A/C system serviced - R208	001-434.0000.67170	191.45
R251	Serights Ace Hardware						
		APMWB	Check	355778/1	Angled Measuring cup	001-434.0000.67090	14.39
VEN02035	Staples, Inc						
		APMWB	Check	6003501165	Office Supplies-Fleet	001-434.0000.63060	69.25
T106	Titan Truck Equipment						
		APMWB	Check	1370057	Plntle Hook mount receiver - F101	001-434.0000.63011	153.24
Dept 434 Total:							3057.72
Dept: 441 Urban Forestry							
VEN14377	Affordable Stump Grinding						
		APMWB	Check	1483	Stump Grinding Services	001-441.0000.62040	820
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	001-441.0000.64030	358.07
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	13545	Key Copies	001-441.0000.67090	20.5
				13482	Padlocks for Job Boxes	001-441.0000.67090	68.85
VEN14867	CW Signs						
		APMWB	Check	1902	Restoration Area Signs	001-441.0000.62040	437.5
R251	Serights Ace Hardware						
		APMWB	Check	355674/1	Mounting Tape for Trail Kiosk	001-441.0000.67090	13.49

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14849	StateFire DC Specialties, LLC	APMWB	Check	12563980	Knox Boxes for Post Falls Community Fore	001-441.0000.62040	2007
Dept 441 Total:							3725.41
Dept: 442 Cemetery							
A5189	Aspen Nursery	APMWB	Check	79672	pink tree	001-442.0000.68190	230.45
C210	City of Post Falls	APMWB	Check	INV0148158	City Utilities 05.24	001-442.0000.65004	413.43
C220	Coleman Oil Co	APMWB	Check	CP-0132687	Fuel usage - May 2024	001-442.0000.64030	565.13
R251	Serights Ace Hardware	APMWB	Check	355630/1	tie downs and tools	001-442.0000.67090	164.66
Dept 442 Total:							1373.67
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.	APMWB	Check	0003035065	Acetylene for welder	001-443.0000.64030	9.08
A365	American On-Site Services	APMWB	Check	127756	Warren Portable Restroom	001-443.0000.65050	105
				127755	Singing Hills Portable Restroom	001-443.0000.65050	265
				127754	Woodbridge portable restroom	001-443.0000.65050	183
				126278	Corbin Portable Restroom	001-443.0000.65050	183
				128399	Q'emiln Park Portable Restrooms	001-443.0000.65050	169.37
				128287	Community Garden portable restroom	001-443.0000.65050	105
				128842	Poleline Tennis Courts portable restroom	001-443.0000.65050	105
				127753	Upper Corbin Portable Restroom	001-443.0000.65050	105
				127752	Hilde Kellogg Portable Restroom	001-443.0000.65050	105
				126284	Skate Park Portable	001-443.0000.65050	105
				126276	4Th Street Trailhead Portable	001-443.0000.65050	105
				126277	Black Bay Portable Restroom	001-443.0000.65050	78
				127757	The Landings Portable Restroom	001-443.0000.65050	105
A4900	Architectural Hardware, Inc.	APMWB	Check	28324	Restroom door & frame	001-443.0000.94180	1108
A5189	Aspen Nursery	APMWB	Check	80051	Hanging Baskets for Spokane St.	001-443.0000.68210	5544
C180	Central Pre Mix Concrete	APMWB	Check	3761397	Rebar for Woodbridge Project	001-443.0000.94180	322.15
VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1268195	May 2024 Background Checks	001-443.0000.62080	163.71
C210	City of Post Falls	APMWB	Check	INV0148158	City Utilities 05.24	001-443.0000.65004	2735.29
						001-443.0000.68230	75.9
C220	Coleman Oil Co	APMWB	Check	CP-0132687	Fuel usage - May 2024	001-443.0000.64030	4756.93
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13523	Re-key Falls Pipe Chase	001-443.0000.62180	95
F020	Fastenal Company	APMWB	Check	IDCOE200758	Hardware for stock	001-443.0000.67030	43.97
H003	H.D. Fowler Company	APMWB	Check	16705874	Clamps & pipe for North Arboretum	001-443.0000.68230	50.66
				C611606	Part return	001-443.0000.68230	-229
				16704906	Solvent for Woodbridge	001-443.0000.94180	213
				16705096	Solvent for Woodbridge Project	001-443.0000.94180	74.8
H1957	Horizon	APMWB	Electronic Funds Trans	7F014541	Faceplate for Baseline System at the Quarry	001-443.0000.68230	1559.82
				7F014875	Irrigation for Woodbridge	001-443.0000.94180	328.72
VEN14105	Knox Company	APMWB	Check	1054936	Knox Box for Community Forest	001-443.0000.80150	550.22
VEN14065	North Idaho Pest	APMWB	Check	2024-02	Pest Control for All Parks for May	001-443.0000.68215	2234.1

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14579	Planet Turf						
	APMWB	Check		3007912	Sport Plus Grass Seed	001-443.0000.68180	370
P310	Platt Electric Supply						
	APMWB	Check		5F22874	Irrigation Parts for Black Bay	001-443.0000.68230	773.24
VEN01361	Safety-Kleen						
	APMWB	Check		94531184	Pump oil/water seperator Parks Shop	001-443.0000.65050	624.73
S050	Saturday Night Inc.						
	APMWB	Electronic Funds Trans		106043	Shirts, hats Sweatshirts	001-443.4000.72000	1044.05
R251	Serights Ace Hardware						
	APMWB	Check		355480/1	Hardware for South Parks	001-443.0000.67030	17.08
				355709/1	Box for South Parks	001-443.0000.68230	11.24
				355522/1	Irrigation parts for City Hall	001-443.0000.68230	24.34
				355753/1	Rainsuit	001-443.4000.72000	20.69
A565	SiteOne Landscape Supply, LLC						
	APMWB	Check		142071473-001	Irrigation Parts for Syringa	001-443.0000.68230	105.1
Z026	Ziegler Lumber Co #017						
	APMWB	Check		697513	Tool for Construction	001-443.0000.67090	206.91
				701379	Lumber for Benches	001-443.0000.68160	280.05
Dept 443 Total:							24832.15

Dept: 445 Recreation

VEN13187	Checkr Inc						
	APMWB	Electronic Funds Trans		1268195	May 2024 Background Checks	001-445.0000.62080	500.38
C220	Coleman Oil Co						
	APMWB	Check		CP-0132687	Fuel usage - May 2024	001-445.0000.64030	84.85
P4835	ProPrint						
	APMWB	Check		65402	Business Cards	001-445.0000.62080	31
S050	Saturday Night Inc.						
	APMWB	Electronic Funds Trans		105978	PF Festival Shirts	001-445.0000.63430	324.2
Dept 445 Total:							940.43

Dept: 451 Planning & Zoning

H001	H & H Business Systems, Inc.						
	APMWB	Electronic Funds Trans		AR328185	Monthly Contract charges for G7369M6609:001-451.1901.66140	001-451.1901.66140	29.28
				AR328184	Monthly Contract Charges V9735700465	001-451.1901.66140	13.7
VEN02035	Staples, Inc						
	APMWB	Check		6003501164	Office Supplies-Planning	001-451.0000.63060	72.05
Dept 451 Total:							115.03

Dept: 452 Building Inspector

VEN07316	BC Engineers Inc						
	APMWB	Check		10156	Post Falls Hyatt structural review	001-452.0000.62040	3025
C220	Coleman Oil Co						
	APMWB	Check		CP-0132687	Fuel usage - May 2024	001-452.0000.64030	525.56
H001	H & H Business Systems, Inc.						
	APMWB	Electronic Funds Trans		AR328184	Monthly Contract Charges V9735700465	001-452.1901.66140	13.7
				AR328185	Monthly Contract charges for G7369M6609:001-452.1901.66140	001-452.1901.66140	29.27
Dept 452 Total:							3593.53

Dept: 453 Engineering

C220	Coleman Oil Co						
	APMWB	Check		CP-0132687	Fuel usage - May 2024	001-453.0000.64030	187.03
H001	H & H Business Systems, Inc.						
	APMWB	Electronic Funds Trans		AR328184	Monthly Contract Charges V9735700465	001-453.1901.66140	13.7
				AR328185	Monthly Contract charges for G7369M6609:001-453.1901.66140	001-453.1901.66140	29.26
P4835	ProPrint						
	APMWB	Check		65523	Business Cards - Rob Palus	001-453.0000.63060	31
VEN02035	Staples, Inc						
	APMWB	Check		6003501163	Office Supplies- Engineering	001-453.0000.63060	54.27
Dept 453 Total:							315.26

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls						
APMWB	Check			INV0148158	City Utilities 05.24	001-481.0000.68390	245.11
I340	Interstate Concrete & Asphalt						
APMWB	Check			Pay App #3 - Water	Pay App #3 - Water Tower Parking Lo	001-481.0000.95015	9356.77
Dept 481 Total:							9601.88
Fund 001 Total:							338623.21
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN14039	OneBridge						
APMWB	Check			INV-2871	June 2024 Admin Fees - employee HSA	003-482.4155.71210	150
A6000	Rehn & Associates, Inc.						
APMWB	Check			INV-00202659	May 2024 COBRA notification letters	003-482.0000.62160	112
Dept 482 Total:							262
Fund 003 Total:							262
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
VEN14881	LeadsOnline Parent LLC						
APMWB	Check			411629	Leads Online renewal	007-425.0000.62040	6264
Dept 425 Total:							6264
Fund 007 Total:							6264
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
J105	J-U-B Engineers, Inc.						
APMWB	Electronic Funds Trans			0170280	0170280	037-431.0000.80290	23370
Dept 431 Total:							23370
Fund 037 Total:							23370
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			136319	Biosolids Grab 1 & 2	650-463.0000.68360	240
				138427	Treatment Testing	650-463.0000.68360	700
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			95967	50' Garden Hose	650-463.0000.68025	300
A228	A-L Compressed Gases, Inc.						
APMWB	Check			0003035138	High Pressure	650-463.0000.68025	9.08
				002168416	Service Charges	650-463.0000.68025	2
A0001	Alsco						
APMWB	Check			LSPO2745266	New Lab Towels	650-463.0000.63400	130
A424	Anatek Labs, Inc.						
APMWB	Check			2412770	Surface Water Anaylsis	650-463.0000.68360	160
				2412240	Surface Water 5/8/24	650-463.0000.68360	455
				2412681		650-463.0000.68360	565
VEN13187	Checkr Inc						
APMWB	Electronic Funds Trans			1268195	May 2024 Background Checks	650-463.0000.62080	41.24
VEN14736	Cintas Corporation No. 3						
APMWB	Check			4193928657	WW Uniforms	650-463.4000.72000	165
				4194514192	WW Uniforms	650-463.4000.72000	165
C210	City of Post Falls						
APMWB	Check			INV0148158	City Utilities 05.24	650-463.0000.65080	136.92
C220	Coleman Oil Co						
APMWB	Check			CP-0132687	Fuel usage - May 2024	650-463.0000.65005	593.9
G098	Grainger						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9138615951	TEE KEY	650-463.0000.68025	5.39
				9141909375	Spring Snap Steel	650-463.0000.68025	45.48
				9140075939	TEE KEY	650-463.0000.68025	16.17
				9134184929	Fire Hose Adapter & Bushing	650-463.0000.68025	27.45
				9119649615	PLEATED AIR FILTER	650-463.0000.68025	58.44
				9135863133	Fire Hose & Bushing	650-463.0000.68025	164.7
VEN10274	Jordan Sales & Service Inc						
		APMWB	Check	01-30715	Fuel, Oil & Air Filter	650-463.0000.67170	97.85
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	504108	Lab Supplies	650-463.0000.63400	1131.98
VEN04172	Northwest Scientific, Inc.						
		APMWB	Electronic Funds Trans	5179945	Weighing Dish Aluminum Disposable	650-463.0000.63400	108.48
				5180266	Buchner Funnel, PP, 5.5cm	650-463.0000.63400	19.03
				5179968	Electrode Storage Solution	650-463.0000.63400	111.48
				5179955	Extran® MN 01 Powdered Detergent,	650-463.0000.63400	101.88
				5179891	Glass Microfiber Filters	650-463.0000.63400	127.58
				5180162	Thermometer, 0-200° C	650-463.0000.63400	555.54
N500	NSI Solutions, Inc						
		APMWB	Electronic Funds Trans	435215	Lab Testing Supplies	650-463.0000.63400	1276
V040	ODP Business Solutions						
		APMWB	Check	369000601001	Office Supplies-Wastewater	650-463.0000.63060	4.73
				368999233001		650-463.0000.63060	59.22
				369000600001		650-463.0000.63060	12.67
				368999233001		650-463.0000.63060	4.15
				369000602001		650-463.0000.63060	5.82
				368999233001		650-463.0000.63060	51.64
VEN14559	One Call Concepts, Inc						
		APMWB	Check	4055025	WW & Water Locate Service	650-463.0000.62320	412.42
R251	Serights Ace Hardware						
		APMWB	Check	355554/1	SUPERSPRAY	650-463.0000.68025	17.09
				355475/1	Duct Tape & Super Glue	650-463.0000.68025	28.41
				355589/1	ELBOW 45 2"GALV & NIPPLE	650-463.0000.68025	24.82
				355802/1	CULTIVATOR WOOD ACE 4T, SPRING LI	650-463.0000.68025	98.65
				355691/1	WWTP Supplies	650-463.0000.68025	32.1
VEN11958	Ultra-Lawn, LLC						
		APMWB	Electronic Funds Trans	101510	Inverness & Chisholm Lawn Care	650-463.0000.62180	229.5
				101571	WRF Lawn Care 2024	650-463.0000.62180	4186
Dept 463 Total:							12677.81
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	96205	Scrub Towels, Cable Tie, 16" Straps	650-466.0000.63330	223.43
A570	AVISTA Utilities						
		APMWB	Check	9862-5.2024	Shoreline LS 5/2024	650-466.0000.65010	18.46
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4194514192	WW Uniforms	650-466.4000.72000	165.01
				4193928657	WW Uniforms	650-466.4000.72000	165.01
C210	City of Post Falls						
		APMWB	Check	INV0148158	City Utilities 05.24	650-466.0000.65080	23.5
						650-466.0000.65081	492.73
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	650-466.0000.65005	2181.35
N001	Napa Auto Parts						
		APMWB	Check	3688-296909	Tub Towles	650-466.0000.63330	28.66
				3688-294386	Towles & Molding Tape	650-466.0000.63330	21.26
B100	Owen Equipment Company						
		APMWB	Check	00130199	Vactor heat exchange	650-466.0000.67170	3634.37
P180	Perfection Tire						
		APMWB	Check	1074516	Oil Change T113	650-466.0000.67170	83.69
R251	Serights Ace Hardware						
		APMWB	Check	355194/1	WWTP Shop Supplies	650-466.0000.63006	43.11

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	355886/1	WWTP Shop Supplies	650-466.0000.63330	102.94
				355885/1	Black Marker, Bolts	650-466.0000.63330	13.32
Dept 466 Total:							7196.84

Dept: 468 Wastewater - Surface Water

C210	City of Post Falls						
		APMWB	Check	INV0148158	City Utilities 05.24	650-468.0000.65080	27.68
						650-468.0000.65081	1078.31
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	650-468.0000.65005	776.94
R251	Serights Ace Hardware						
		APMWB	Check	355487/1	WWTP Plant Supplies	650-468.0000.68380	62.21
				355755/1	Storm Water Supplies	650-468.0000.68380	66.54
Dept 468 Total:							2011.68
Fund 650 Total:							21886.33

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

A293	Allwest Testing & Engin., LLC						
		APMWB	Check	236086	Tertiary Upgrade Allwest Invoice May 2024	651-463.3213.90015	325
P050	Panhandle Area Council						
		APMWB	Check	49-PFLM	Tertiary PAC Invoice May 2024	651-463.3213.90015	2152
Dept 463 Total:							2477
Fund 651 Total:							2477

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN07815	LaRiviere, Inc						
		APMWB	Electronic Funds Trans	Corbin Pay App #5	Corbin LS La Riviere Pay App #7 May 2024	652-463.3234.95520	72060.86
VEN14614	Strider Construction Co, Inc						
		APMWB	Electronic Funds Trans	Bentley Pay App #7	Bentley LS Strider Pay App #7 April 2024	652-463.3230.95520	59728.8
Dept 463 Total:							131789.66
Fund 652 Total:							131789.66

Fund: 700 - SANITATION

Dept: 461 Sanitation

K100	Kootenai County Solid Waste						
		APMWB	Check	10-30289/09-99733	General Refuse	700-461.0000.65050	2.6
Dept 461 Total:							2.6
Fund 700 Total:							2.6

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	138572	Coliform Presence/ Absence	750-462.0000.68360	150
				138606	Nitrate	750-462.0000.68360	60
VEN14124	Badger Meter, Inc.						
		APMWB	Check	80160376	BEACON MBL HOSTING SERV UNIT	750-462.0000.66012	64.74
C1161	CDA Garbage						
		APMWB	Electronic Funds Trans	2451024	Water Recycle Bin	750-462.0000.65050	30.5
VEN05261	CDA PAVING						
		APMWB	Check	95508	3/4" Minus Crushed Base Rock	750-462.0000.63280	112.88
C210	City of Post Falls						
		APMWB	Check	INV0148158	City Utilities 05.24	750-462.0000.65004	30.92
C220	Coleman Oil Co						
		APMWB	Check	CP-0132687	Fuel usage - May 2024	750-462.0000.64030	1783.58
VEN14305	General Pacific, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Electronic Funds Trans	1493880	Red Raised Dust Cap	750-462.0000.63280	56
				1493774	M55 Housing Bottom Cast Iron	750-462.0000.63280	840
				1494068	M25-M55 Housing Bolt	750-462.0000.63280	900
G098	Grainger						
		APMWB	Check	9136592723	STRIPING WAND,3 FT.,PLASTIC	750-462.0000.62320	-321.09
				9137017852	MARKING WAND,34" L	750-462.0000.62320	247.74
				9120236642	STRIPING WAND,3 FT.,PLASTIC	750-462.0000.63280	428.12
H003	H.D. Fowler Company						
		APMWB	Check	16712850	IRON PIPE PACK JOINT	750-462.0000.63280	229
				16712985	2" 702 GALV COMPRESSION COUPLING	750-462.0000.63280	149.46
N001	Napa Auto Parts						
		APMWB	Check	7439-010198	Tools for Justins Truck W115	750-462.0000.67090	674.61
VEN14559	One Call Concepts, Inc						
		APMWB	Check	4055025	WW & Water Locate Service	750-462.0000.62320	412.43
R251	Serights Ace Hardware						
		APMWB	Check	355820/1	Screws	750-462.0000.63280	17.99
				355618/1	M18 FUEL CIRCSAW 7-1/4TO	750-462.0000.63280	236.55
				355807/1	Tools for Justins work truck	750-462.0000.63280	93.83
				355617/1	HOOK KNIFE & BAR PRY	750-462.0000.67090	64.47
Dept 462 Total:							6261.73
Fund 750 Total:							6261.73
Report Total:							530936.53



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22115	190718.75
	001-411.0000.62040	2916.66
	001-414.0000.62040	6000
	001-414.0000.63060	104.32
	001-414.1445.62170	302.49
	001-414.1445.62190	167.67
	001-421.0000.62040	1480.5
	001-421.0000.63060	79.56
	001-421.0000.63130	68.9
	001-421.0000.63210	179.97
	001-421.0000.64020	795
	001-421.0000.64030	5158.41
	001-421.0000.65004	291.96
	001-421.0000.65030	163.5
	001-421.0000.67100	1120.77
	001-421.0000.67170	3251.61
	001-421.0000.68010	315
	001-421.0000.90020	3205.02
	001-421.4000.72000	1459.85
	001-421.4000.72010	5663.88
	001-424.0000.62040	7449.03
	001-424.0000.64030	94.14
	001-424.0000.66014	5725
	001-427.0000.64030	164.1
	001-431.0000.62080	76.99
	001-431.0000.63000	52.86
	001-431.0000.63260	98
	001-431.0000.64020	360
	001-431.0000.64030	5080.62
	001-431.0000.65004	157.61
	001-431.0000.66016	569.05
	001-431.0000.67090	78.81
	001-431.0000.68080	5500
	001-431.0000.68090	245.05
	001-431.0000.68100	36680
	001-431.0000.68130	3476.74
	001-431.0000.68140	1238.49
	001-431.0000.68150	38.83
	001-432.0000.64030	85.07
	001-433.0000.64030	203.92
	001-434.0000.63011	802.2
	001-434.0000.63012	188.94
	001-434.0000.63013	36.36
	001-434.0000.63060	69.25
	001-434.0000.63160	156.11
	001-434.0000.64030	333.03
	001-434.0000.67090	526.28
	001-434.0000.67170	191.45
	001-434.0000.67190	754.1
	001-441.0000.62040	3264.5
	001-441.0000.64030	358.07
	001-441.0000.67090	102.84
	001-442.0000.64030	565.13
	001-442.0000.65004	413.43
	001-442.0000.67090	164.66

001-442.0000.68190	230.45
001-443.0000.62080	163.71
001-443.0000.62180	95
001-443.0000.64030	4766.01
001-443.0000.65004	2735.29
001-443.0000.65050	2343.1
001-443.0000.67030	61.05
001-443.0000.67090	206.91
001-443.0000.68160	280.05
001-443.0000.68180	370
001-443.0000.68210	5544
001-443.0000.68215	2234.1
001-443.0000.68230	2371.3
001-443.0000.80150	550.22
001-443.0000.94180	2046.67
001-443.4000.72000	1064.74
001-445.0000.62080	531.38
001-445.0000.63430	324.2
001-445.0000.64030	84.85
001-451.0000.63060	72.05
001-451.1901.66140	42.98
001-452.0000.62040	3025
001-452.0000.64030	525.56
001-452.1901.66140	42.97
001-453.0000.63060	85.27
001-453.0000.64030	187.03
001-453.1901.66140	42.96
001-481.0000.68390	245.11
001-481.0000.95015	9356.77
Fund 001 Total:	338623.21
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	112
003-482.4155.71210	150
Fund 003 Total:	262
007 - DRUG SEIZURE PROGRAM	
007-425.0000.62040	6264
Fund 007 Total:	6264
037 - STREETS IMPACT FEES	
037-431.0000.80290	23370
Fund 037 Total:	23370
650 - RECLAIMED WATER OPERATING	
650-463.0000.62080	41.24
650-463.0000.62180	4415.5
650-463.0000.62320	412.42
650-463.0000.63060	138.23
650-463.0000.63400	3561.97
650-463.0000.65005	593.9
650-463.0000.65080	136.92
650-463.0000.67170	97.85
650-463.0000.68025	829.78
650-463.0000.68360	2120
650-463.4000.72000	330
650-466.0000.63006	43.11
650-466.0000.63330	389.61
650-466.0000.65005	2181.35
650-466.0000.65010	18.46
650-466.0000.65080	23.5
650-466.0000.65081	492.73
650-466.0000.67170	3718.06
650-466.4000.72000	330.02
650-468.0000.65005	776.94
650-468.0000.65080	27.68
650-468.0000.65081	1078.31
650-468.0000.68380	128.75
Fund 650 Total:	21886.33
651 - RECLAIMED WATER CAPITAL - WWTP	

651-463.3213.90015	2477
Fund 651 Total:	2477
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3230.95520	59728.8
652-463.3234.95520	72060.86
Fund 652 Total:	131789.66
700 - SANITATION	
700-461.0000.65050	2.6
Fund 700 Total:	2.6
750 - WATER OPERATING	
750-462.0000.62320	339.08
750-462.0000.63280	3063.83
750-462.0000.64030	1783.58
750-462.0000.65004	30.92
750-462.0000.65050	30.5
750-462.0000.66012	64.74
750-462.0000.67090	739.08
750-462.0000.68360	210
Fund 750 Total:	6261.73
Report Total:	530936.53