

Post Falls Check Approval



City of Post Falls

Packet: APPKT12638 - Check Run 04.03.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/28/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN08624	HALLMARK HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - STONE'S THROW	001-22115	39214.51
Balance Sheet Accounts Total:							39214.51
Dept: 411 Mayor & Council							
V040	ODP Business Solutions	APMWB	Check	356427457001	Office Supplies- Admin	001-411.0000.63060	13.29
Dept 411 Total:							13.29
Dept: 412 Information Systems							
VEN14393	Firstline Communications, Inc	APMWB	Check	180338	6 Months Brightmetrics	001-412.0000.66014	894
Dept 412 Total:							894
Dept: 413 General Services							
V040	ODP Business Solutions	APMWB	Check	356427457001	Office Supplies- Admin	001-413.0000.63060	39.89
Dept 413 Total:							39.89
Dept: 414 Finance							
B091	BDS	APMWB	Check	93549	Delinquency Notices	001-414.1445.62170	376.48
						001-414.1445.62190	217.82
C291	Coeur d' Alene Press	APMWB	Check	CM0004944	Duplicate payment, ck# 95614	001-414.0000.62000	-35.72
Dept 414 Total:							558.58
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	0000019876-02242	Printing of ordinance 1506	001-415.0000.62000	44.96
				0000019870-02242	printing of ordinance 1507	001-415.0000.62000	229.76
V040	ODP Business Solutions	APMWB	Check	356427457001	Office Supplies- Admin	001-415.0000.66050	13.3
Dept 415 Total:							288.02
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	10783665	Shredder services	001-421.0000.68010	73.69
VEN14833	Automated Logic Contracting Services	APMWB	Electronic Funds Trans	503075	PD Vent Air Filters	001-421.0000.68010	409.26
B160	Body By Scotty Towing	APMWB	Check	45517	PFPD142 Vehicle Repairs	001-421.0000.67170	5000
C140	CDW Government Inc.	APMWB	Electronic Funds Trans	MS37384	DUO Security Annual renewal	001-421.0000.66043	9502.5
				PX02412	Fortinet renewal	001-421.0000.66043	1450
				MR17864	New Patrol LT computer	001-421.0000.80010	1878.6
C220	Coleman Oil Co	APMWB	Check	CP-0097757	PD Fuel	001-421.0000.64030	5187.08
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12899	Main gate keypad and battery pack for shop	001-421.0000.68010	1011.9
VEN14938	Daniel Defense	APMWB	Check	DD445379	PD Pro Chassis Stock Adapters	001-421.0000.63500	320

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN14874</u>	Debra J Salish	APMWB	Check	<u>23-44</u>	Uniform alterations - Jeff Casey	001-421.4000.72000	77
<u>G020</u>	Galls, LLC	APMWB	Electronic Funds Trans	<u>027202798</u>	Mace holder - T. Scott	001-421.0000.67020	39.4
				<u>027202779</u>	Mag holder - Sjolie	001-421.0000.67020	37.26
				<u>027262095</u>	Uniform gear - Gochenour	001-421.4000.72000	692.92
				<u>027202806</u>	Duty belt - K1161	001-421.4000.72000	35.88
				<u>027244005</u>	Uniform gear - Brabender	001-421.4000.72000	340.39
				<u>027229131</u>	Mace holder - Sjolie	001-421.4000.72000	39.4
<u>G116</u>	Graybar Electric Company, Inc.	APMWB	Check	<u>9336364872</u>	Rack for 911/Phone system	001-421.0000.67020	395.21
<u>VEN13191</u>	Intermax Networks	APMWB	Check	<u>320013</u>	Fiber Link to Kootenai County	001-421.0000.62040	475
				<u>314025</u>		001-421.0000.62040	475
<u>L0195</u>	Language Line Services	APMWB	Electronic Funds Trans	<u>11237300</u>	Interpreter services	001-421.0000.65030	90
<u>VEN05531</u>	MCCi, LLC	APMWB	Check	<u>RN16908</u>	Annual Software Support	001-421.0000.62040	2818.2
<u>VEN08971</u>	Mister Green	APMWB	Check	<u>27588</u>	PD landscape weed control	001-421.0000.68010	500
<u>M140</u>	Modern Glass Company	APMWB	Check	<u>176074</u>	Back door closer install	001-421.0000.68010	787
<u>V040</u>	ODP Business Solutions	APMWB	Check	<u>357349048001</u>	Office Supplies-Police	001-421.0000.63060	350.7
				<u>357850537001</u>	Office Supplies-PD	001-421.0000.63060	8.86
				<u>357849125001</u>		001-421.0000.66042	171.38
				<u>357850536001</u>		001-421.0000.66042	155.75
<u>VEN04390</u>	Personnel Evaluation, Inc.	APMWB	Check	<u>50727</u>	New employee testing	001-421.0000.62040	125
<u>VEN04236</u>	Ramey's Yard Care	APMWB	Check	<u>723701</u>	PD quarterly pest control	001-421.0000.68010	115
<u>S022</u>	Salt Lake Wholesale Sports	APMWB	Check	<u>96571</u>	2024 Ammunition	001-421.0000.63300	7260
<u>S0760</u>	Seltice Laundry	APMWB	Check	<u>8/152</u>	VOPs car wash services	001-421.0000.67170	7.31
<u>VEN14902</u>	The Bunker Tri-Cities LLC	APMWB	Check	<u>INV-5492</u>	Jumpsuit - Speer	001-421.4000.72000	516.64
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Electronic Funds Trans	<u>INV/2024/03/0464</u>	PD Uniforms - House	001-421.4000.72000	200.7
<u>W181</u>	Western States Fire Protection	APMWB	Check	<u>WSF590341</u>	Alarm panel repairs	001-421.0000.68010	487
<u>VEN14328</u>	ZaccWorks	APMWB	Check	<u>2024-0322B</u>	Server Maintenance	001-421.0000.66043	135
				<u>2024-0322A</u>	Monthly Website Updates & Maintenance	001-421.0000.66043	125
<u>VEN03255</u>	Ziply Fiber	APMWB	Check	<u>208-197-1699-0602</u>	Substation Internet	001-421.0000.65030	312
				<u>208-197-0075-0408</u>	PD Phones	001-421.0000.65030	1150.5
				<u>208-773-6415-0613</u>	PD Elevator Line	001-421.0000.65030	50.04
Dept 421 Total:							42806.57
Dept: 423 Oasis							
<u>VEN14365</u>	Valiant Law	APMWB	Check	<u>24-12712</u>	VSU Client Legal Services	001-423.1153.68400	1495
Dept 423 Total:							1495
Dept: 427 Animal Control							
<u>VEN14369</u>	Better Together Animal Alliance	APMWB	Check	<u>PF38</u>	Animal shelter disinfectant and vaccines	001-427.0000.63000	1072.67
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CP-0097757</u>	PD Fuel	001-427.0000.64030	245.21

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Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	393867	Sidewalk forms, brushes, releasers	001-431.0000.68130	449.81
B120	Big Country Communications	APMWB	Check	21817	Radio upgrades	001-431.0000.67040	3255.45
VEN05261	CDA PAVING	APMWB	Check	92881	3/4" minus crushed base	001-431.0000.68130	198.24
				92843	Dumping - Asphalt & Concrete	001-431.0000.68130	144.9
				92910	3/4"Minus Crushed Base	001-431.0000.68130	76.52
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13100	Padlock for traffic Signal	001-431.0000.68140	42.95
VEN09289	Emerald Services, Inc	APMWB	Check	93929163	Oil/Water Separator Clean out	001-431.0000.68130	4314.78
VEN01373	Intermountain Sign & Safety	APMWB	Check	18425	Telespar Posts	001-431.0000.63260	196
				18398	White HIP	001-431.0000.63260	747.75
				18368	Barricades	001-431.0000.63260	500
				18362	Breakaway Telspar	001-431.0000.63260	370
I340	Interstate Concrete & Asphalt	APMWB	Check	946766	Mixed Sand & Gravel	001-431.0000.68130	391.02
L071	Local Highway Technical Assistance Council- LHTAC	APMWB	Electronic Funds Trans	T2031424Flag-1	Road Scholar Training	001-431.0000.64020	200
				T2031324ECS-13	Road scholar training	001-431.0000.64020	60
B100	Owen Equipment Company	APMWB	Check	00130128	Broom bear gutter brooms	001-431.0000.63520	5000
P410	Post Falls Highway District	APMWB	Check	1944	February Mag Usage	001-431.0000.68080	11800.43
T090	Thorco, Inc.	APMWB	Check	1795267	Locates @ Seltice/Cedar & Seltice/Spencer	001-431.0000.62040	531.67
T1195	Traffic Safety Supply Co, Inc.	APMWB	Check	INV068326	Banding & Brackets	001-431.0000.63260	265.79
VEN14310	US Fleet Tracking LLC	APMWB	Check	466153	Additional vehicle tracking	001-431.0000.66016	21
W090	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	41354110-R19	Spokane Street Rehab Welch Invoice Febru	001-431.1811.95040	4118.99
Z026	Ziegler Lumber Co #017	APMWB	Check	649128	Fire bricks, patio blocks, adhesive	001-431.0000.68130	34.03
Dept 431 Total:							32719.33
Dept: 432 Public Works Administration							
V040	ODP Business Solutions	APMWB	Check	356427457001	Office Supplies- Admin	001-432.0000.63060	13.3
Dept 432 Total:							13.3
Dept: 433 Facility Maintenance							
S0760	Seltice Laundry	APMWB	Check	8/140	laundry service	001-433.0000.63160	32.08
				8/139		001-433.0000.63160	27.45
				8/148		001-433.0000.63160	26.2
				8/155		001-433.0000.63160	39.92
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	519784	cleaning supplies CH and PD	001-433.0000.63150	85.98
Dept 433 Total:							211.63
Dept: 434 Fleet Maintenance							
VEN14736	Cintas Corporation No. 3	APMWB	Check	4186628726	Fleet Laundry & Rug Service	001-434.0000.63160	95.33
				4187446472	Laundry & Rugs service	001-434.0000.63160	81.45
VEN03826	FMI Equipment						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	SPK-103822	routine maintenance - P310	001-434.0000.67170	1027.51
VEN01683	Goodyear Tire & Rubber Company						
		APMWB	Check	197-1153203	Vandalized tire - B101	001-434.0000.67190	694.4
				197-1153202	Vandalized Tires - E101	001-434.0000.67210	694.4
				197-1153201	Vandalized Tires - UF101	001-434.0000.67210	719.18
				197-1153200	Vandalized Tires - B102	001-434.0000.67210	814.96
VEN14707	Metro Express Carwash						
		APMWB	Check	CPF Feb 24	Car Washes - February	001-434.0000.68014	140
VEN02451	Parker Toyota						
		APMWB	Check	318010	Vandalized Tires - E119	001-434.0000.67210	208.1
P180	Perfection Tire						
		APMWB	Check	1069964	Replacement tire from Vandalism - B114	001-434.0000.67190	212.61
				1070029	Vandalized Tires - E119	001-434.0000.67210	21.95
				1069963	Vandalized Tires	001-434.0000.67210	1403.96
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240099450-00	Automotive Fuses - locking nuts	001-434.0000.63011	42.45
						001-434.0000.63012	42.45
						001-434.0000.63013	36.38
VEN13040	Turf Star Western						
		APMWB	Check	7314988-00	Belts, seals, filters - P455, P451	001-434.0000.63012	784.17
VEN13987	Western Peterbilt, LLC						
		APMWB	Check	027P20698	Coupling - S223	001-434.0000.63011	263.6
Dept 434 Total:							7282.9
Dept: 441 Urban Forestry							
VEN14377	Affordable Stump Grinding						
		APMWB	Check	1475	Stump Grinding Service	001-441.0000.62040	200
VEN13104	Bluejay Industrial Inc						
		APMWB	Check	33741	Wire Rope	001-441.0000.67090	139.71
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	13080	Lock Repair	001-441.0000.62040	44.95
G095	Grace Tree Service						
		APMWB	Check	12529	Dead Pine Removals at Hilde Kellogg Park	001-441.0000.62040	2970
				12528	Dead Pine Removals at Treaty Rock Park	001-441.0000.62040	2135
				12530	ROW Tree Removals	001-441.0000.62040	2330
U0010	ULINE						
		APMWB	Check	175752804	Safety Glasses	001-441.0000.63510	50.37
Dept 441 Total:							7870.03
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	1851242	Cemetery Road Frontage Project	001-442.0000.62000	23095.75
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	13010	New lock on fire safe install	001-442.0000.67030	519.9
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	mm05476	FEB HEADSTONES	001-442.0000.63760	1091
				mm06305		001-442.0000.63760	3832
				mm05464		001-442.0000.63760	217
				mm05459		001-442.0000.63760	1700
				mm05462		001-442.0000.63760	1091
				mm05469		001-442.0000.63760	819
				mm05455		001-442.0000.63760	478
				mm05451		001-442.0000.63760	321
				mm05460		001-442.0000.63760	217
				mm05457		001-442.0000.63760	1767
VEN05363	North 40 Outfitters						
		APMWB	Check	046189/E	frostfree	001-442.0000.68230	82.99
Z026	Ziegler Lumber Co #017						
		APMWB	Check	648645	portland	001-442.0000.68170	39.94
Dept 442 Total:							35271.58

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 443 Parks							
VEN14935	Autmow, LLC	APMWB	Check	1185614	Zone Survey	001-443.0000.62040	805
VEN06028	Baseline Inc	APMWB	Check	14614-2024	Baseline Service to 20 irrigation locations	001-443.0000.65030	4142
VEN07316	BC Engineers Inc	APMWB	Check	09888	Woodbridge Design Review	001-443.0000.62040	297.5
VEN14933	Brightly Software, Inc	APMWB	Check	INV-225538	Asset Essential Tracking Program	001-443.0000.80030	25522.99
VEN05261	CDA PAVING	APMWB	Check	92791	Concrete Removal	001-443.0000.94180	341.8
				92754	Crushed Base for Woodbridge Project	001-443.0000.94180	191.15
				92774	Concrete Removal	001-443.0000.94180	40.7
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13062	Re-Key shop lock	001-443.0000.62180	40
				13092	Keys for Corbin House	001-443.0000.67030	19.95
VEN14423	Crazy Clean Carpet Cleaning LL	APMWB	Check	55849	Carpet Cleaning At Trailhead	001-443.0000.62180	792
VEN14867	CW Signs	APMWB	Check	1599	Revise 3rd Ave Market Place Sign	001-443.0000.63260	356
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1653	Concrete slab for Lean -to	001-443.0000.94180	18900
F020	Fastenal Company	APMWB	Check	IDCOE196720	Charger for Radios	001-443.0000.63080	270.2
G098	Grainger	APMWB	Check	9054469789	Inserts for screws	001-443.0000.67030	53.41
				9053861945	Return screw inserts	001-443.0000.67030	-31.64
H1957	Horizon	APMWB	Electronic Funds Trans	2S203140	Horizon - Woodbridge Project	001-443.0000.94180	484.03
I340	Interstate Concrete & Asphalt	APMWB	Check	946456	Gravel for East Lean-to	001-443.0000.94180	1217.76
				947388	Woodbridge Project	001-443.0000.94180	293.12
L109	Lowe's Credit Services	APMWB	Check	97779	Trim for Syringa Door	001-443.0000.94180	108.18
VEN14579	Planet Turf	APMWB	Check	3006665	Field Striping Paint	001-443.0000.68240	333
S050	Saturday Night Inc.	APMWB	Electronic Funds Trans	105634	Jacket for Robbie	001-443.4000.72000	106.56
S0760	Seltice Laundry	APMWB	Check	8/151	Car Washing	001-443.0000.63150	6.7
A565	SiteOne Landscape Supply, LLC	APMWB	Check	138950191-001	Sod Staples for Landscaping	001-443.0000.67030	45.81
				139240742-001	Fertilizer for all Parks	001-443.0000.68200	3832.8
				139089266-001	Woodbridge Project - bathroom	001-443.0000.94180	469.54
S460	Spray Center Electronics, Inc.	APMWB	Check	D1375	Sprayer Parts	001-443.0000.66190	415.65
U040	United Electrical	APMWB	Check	02.01.24	Replace failing Lights with LED at Kiwanis	001-443.0000.67050	2760
W0226	Walter E Nelson Co	APMWB	Electronic Funds Trans	519890	Wax Mops	001-443.0000.63150	32.2
				520364	Cleaning supplies for Parks	001-443.0000.63150	113.14
				520170	Cleaning Supplies for Spring	001-443.0000.63150	963.54
Z026	Ziegler Lumber Co #017	APMWB	Check	645191	Screws for Construction	001-443.0000.67030	184.97
				649030	Lumber for shop	001-443.0000.68160	99.2
				647242	Woodbridge Remodel	001-443.0000.94180	513.96
				CM0004950	Woodbridge project return	001-443.0000.94180	-80
Dept 443 Total:							63641.22

Dept: 445 Recreation
[VEN04489](#) Kroc Center

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	03.11.24	Dance recital	001-445.0000.63080	742.5
N499	National Recreation & Park Association						
		APMWB	Check	30108211	Exam Packets	001-445.0000.64020	1050
P4835	ProPrint						
		APMWB	Check	64569	Bridal Tour Booklets	001-445.0000.63080	674
Dept 445 Total:							2466.5

Dept: 452 Building Inspector

VEN01534	Contract Design Associates						
		APMWB	Check	53451	City of Post Falls Hexy chair 52133	001-452.0000.66190	387.64
V040	ODP Business Solutions						
		APMWB	Check	354525712001	Office Supplies-Building	001-452.0000.63060	283.62
Dept 452 Total:							671.26

Dept: 481 Capital Improvements/Contracts

A017	A-Tec, Inc.						
		APMWB	Check	6218	Replace and relocate 1st floor camera in Cit	001-481.0000.62040	1415.43
VEN07316	BC Engineers Inc						
		APMWB	Check	09746	Chapin building inspection	001-481.0000.62040	1207.3
I340	Interstate Concrete & Asphalt						
		APMWB	Check	Water Tower Parkin	Water Tower Parking Lot Pay Request #2	001-481.0000.95015	56939.87
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354100-015	Water Tower Parking Lot	001-481.0000.95015	703.47
Dept 481 Total:							60266.07
Fund 001 Total:							297041.56

Fund: 002 - COMPREHENSIVE LIABILITY

Dept: 410 General Government Services

B160	Body By Scotty Towing						
		APMWB	Check	45517	PFPD142 Vehicle Repairs	002-410.0000.62280	1391.14
Dept 410 Total:							1391.14
Fund 002 Total:							1391.14

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Electronic Funds Trans	307545	March 2024 Consulting Services	003-482.0000.62040	2500
VEN14039	OneBridge						
		APMWB	Check	INV-2566	HSA March 2024 Admin Fees	003-482.4155.71210	150
				INV-2379	HSA January 2024 Admin Fees	003-482.4155.71210	150
				INV-2493	HSA February 2024 Admin Fees	003-482.4155.71210	150
T345	Tyler Technologies						
		APMWB	Electronic Funds Trans	025-456567	Applicant Tracking, CM employee onboardir	003-482.0000.62040	290
U008	Uhrig, Neil						
		APMWB	Check	INV0147764	Refund AFLAC deduction	003-482.4155.71070	209.7
Dept 482 Total:							3449.7
Fund 003 Total:							3449.7

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

R1913	Rockhound Landscape Supply						
		APMWB	Check	080824	K9 Kennel rock - Boyle	007-425.0000.67020	122
Dept 425 Total:							122
Fund 007 Total:							122

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
J105	J-U-B Engineers, Inc.						
	Electronic Funds Trans	APMWB		0168677	Inv #0168677 Transportation Master Plan	037-431.0000.80290	18368
				0171269	Inv #0171269 Transportation Master Plan	037-431.0000.80290	3598
Dept 431 Total:							21966
Fund 037 Total:							21966

Fund: 038 - PARKS IMPACT FEES
 Dept: 443 Parks

VEN12724	Civitas, Inc						
	Check	APMWB		26609	Black Bay Bid Schedule A & B	038-443.0000.94070	400
				26581		038-443.0000.94070	6077.64
				26579		038-443.0000.94070	15436.97
				26610		038-443.0000.94070	1450
Dept 443 Total:							23364.61
Fund 038 Total:							23364.61

Fund: 650 - RECLAIMED WATER OPERATING
 Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC						
	Check	APMWB		137253	Monthly Comps March 2024	650-463.0000.68360	700
A1395	Advanced Compressor & Hose Inc						
	Check	APMWB		95100	PREVOST REGULATOR 1/4"	650-463.0000.68025	21.94
				95124	FIRE NOZZLE 1 1/2IPT ADJUST LX, WAS	650-463.0000.90010	106.15
A410	Analytical Laboratories, Inc.						
	Check	APMWB		2401495	Wet Testing	650-463.0000.68360	2412.87
A424	Anatek Labs, Inc.						
	Check	APMWB		2402604	IPT Residential Sampling	650-463.0000.68360	1695
VEN14736	Cintas Corporation No. 3						
	Check	APMWB		4186628947	WWTP Uniforms	650-463.4000.72000	157.87
				4185889678		650-463.4000.72000	157.88
C360	Consolidated Supply Co.						
	Electronic Funds Trans	APMWB		S011807637.001	2" Stop & Drain & Female Adapter	650-463.0000.68025	496.94
G098	Grainger						
	Check	APMWB		9056541924	PLEATED AIR FILTER	650-463.0000.68025	59.88
				9049988539	ODOR REMOVAL PLEATED AIR FILTER,	650-463.0000.68025	290.82
H030	Hach Company						
	Check	APMWB		13948709	M-TEC, MODIFIED AGAR PLATES	650-463.0000.63400	447
H1957	Horizon						
	Electronic Funds Trans	APMWB		2S203005	Valve Box w/Lid	650-463.0000.68025	230.6
I129	Idaho Rural Water Assoc.						
	Check	APMWB		E6014	2024 IRWA Spring Conference Jason C	650-463.0000.64020	325
I2731	Inland Environmental Resources						
	Electronic Funds Trans	APMWB		2024-5438	Mag Delivery 3/15/2024	650-463.0000.63008	5054.4
J105	J-U-B Engineers, Inc.						
	Electronic Funds Trans	APMWB		0171005	Biosolids Hopper Improvements Feb 2024	650-463.3125.95520	2445.8
VEN04172	Northwest Scientific, Inc.						
	Electronic Funds Trans	APMWB		5177493	Buchner Funnel, PP, 7.0cm	650-463.0000.63400	27.29
P180	Perfection Tire						
	Check	APMWB		1070902	FULL SYNTHETIC OIL CHANGE T113	650-463.0000.67170	83.69
				1071033	FULL SYNTHETIC OIL CHANGE T120	650-463.0000.67170	107.89
W0226	Walter E Nelson Co						
	Electronic Funds Trans	APMWB		520226	ANTIBACTERIAL LIQUID HAND SOAP	650-463.0000.63400	51.72
				519973	DRYER SHEETS & TOWELS	650-463.0000.63400	379.16
W1396	WesTech						
	Check	APMWB		94504	Ditch 4 oil sensor	650-463.0000.68025	3012.82
Dept 463 Total:							18264.72

Dept: 466 Wastewater - Collections
[A1395](#) Advanced Compressor & Hose Inc

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	95202	WATER SUCTION HOSE 4', CAMLOK AL	650-466.0000.63000	185.04
A497	Arrow Construction Supply, Inc						
		APMWB	Check	393750	Flourescent Green Marking	650-466.0000.63330	69
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4185889678	WWTP Uniforms	650-466.4000.72000	157.89
				4186628947		650-466.4000.72000	157.87
C3090	Columbia Electric Supply						
		APMWB	Check	1120-1017008	Vinyl Electric Tape	650-466.0000.63006	72.61
I110	Idaho Fence Co, Inc.						
		APMWB	Check	0030628	72" PDS Fence Inserts	650-466.0000.68010	557.76
P180	Perfection Tire						
		APMWB	Check	1070995	FULL SYNTHETIC OIL CHANGE T121	650-466.0000.67170	107.89
				1070656	FULL SYNTHETIC OIL CHANGE T119	650-466.0000.67170	107.89
S390	Spokane House of Hose Inc.						
		APMWB	Check	1048398	trash pump hose	650-466.0000.63000	2135.63
Dept 466 Total:							3551.58

Dept: 468 Wastewater - Surface Water

A090	Accurate Testing Labs LLC						
		APMWB	Check	137117	Stormwater Testing	650-468.0000.68360	300
C360	Consolidated Supply Co.						
		APMWB	Electronic Funds Trans	S011807637.002	Thread Tape & Sealant	650-468.0000.68380	72.04
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354150-004	Maple & Wide River Stormwater Jan 21st-Feb 17th	650-468.0000.62040	3908.42
				41354170-002	6th Ave Stormwater Jan 21st-Feb 17th	650-468.3238.95520	5838.29
Dept 468 Total:							10118.75
Fund 650 Total:							31935.05

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Electronic Funds Trans	0171000	WRF Facility Plan Study Feb 2024	651-463.3209.95500	7061.7
				0171003	Tertiary Upgrade JUB Invoice February 202	651-463.3213.90015	105382.94
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354130-013	Lundy Waterline Replacement Welch Invoic	651-463.6505.95520	223.75
Dept 463 Total:							112668.39
Fund 651 Total:							112668.39

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN14808	Ardurra Group, Inc						
		APMWB	Electronic Funds Trans	210583-25	Bentley LS Ardurra Invoice Feb. 2024	652-463.3230.95520	6647.66
VEN11676	Keller Associates, Inc						
		APMWB	Check	0240485	12th Ave FM Keller Invoice February 2024	652-463.3228.95520	10456
VEN07815	LaRiviere, Inc						
		APMWB	Electronic Funds Trans	Corbin Pay App #2	Corbin LS La Riviere Pay App #2 Feb. 2024	652-463.3234.95520	251456.47
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354120-022	Corbin LS Welch Comer Invoice February 2	652-463.3234.95520	6285.86
Dept 463 Total:							274845.99
Fund 652 Total:							274845.99

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	137390	Coliform Presence/Absence	750-462.0000.68360	150
				137445		750-462.0000.68360	150
				136775	Well 11 Water Testing	750-462.0000.68360	2325
H215	Core & Main LP						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	U343134	Storz Hydrant Adapter	750-462.0000.63280	2651.4
VEN14305	General Pacific, Inc						
		APMWB	Electronic Funds Trans	1488403	M35 Chamber and Disc Assembly	750-462.0000.63280	195
G098	Grainger						
		APMWB	Check	9052970820	Locate Paint Blue	750-462.0000.63280	455.04
N0991	Norco Inc						
		APMWB	Check	40209960	First Aid Kit	750-462.0000.63110	55.92
P310	Platt Electric Supply						
		APMWB	Check	4X02723	Ratcheting Wrenches, Saw Blade	750-462.0000.63280	94.83
				5A38481	Grease Gun & Flashlight	750-462.0000.67090	393.7
Z026	Ziegler Lumber Co #017						
		APMWB	Check	646072	Treated Wood for Job Site	750-462.0000.63280	42.1
Dept 462 Total:							6512.99
Fund 750 Total:							6512.99
Report Total:							773297.43



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	39214.51
	001-411.0000.63060	13.29
	001-412.0000.66014	894
	001-413.0000.63060	39.89
	001-414.0000.62000	-35.72
	001-414.1445.62170	376.48
	001-414.1445.62190	217.82
	001-415.0000.62000	274.72
	001-415.0000.66050	13.3
	001-421.0000.62040	3893.2
	001-421.0000.63060	359.56
	001-421.0000.63300	7260
	001-421.0000.63500	320
	001-421.0000.64030	5187.08
	001-421.0000.65030	1602.54
	001-421.0000.66042	327.13
	001-421.0000.66043	11212.5
	001-421.0000.67020	471.87
	001-421.0000.67170	5007.31
	001-421.0000.68010	3383.85
	001-421.0000.80010	1878.6
	001-421.4000.72000	1902.93
	001-423.1153.68400	1495
	001-427.0000.63000	1072.67
	001-427.0000.64030	245.21
	001-431.0000.62040	531.67
	001-431.0000.63260	2079.54
	001-431.0000.63520	5000
	001-431.0000.64020	260
	001-431.0000.66016	21
	001-431.0000.67040	3255.45
	001-431.0000.68080	11800.43
	001-431.0000.68130	5609.3
	001-431.0000.68140	42.95
	001-431.1811.95040	4118.99
	001-432.0000.63060	13.3
	001-433.0000.63150	85.98
	001-433.0000.63160	125.65
	001-434.0000.63011	306.05
	001-434.0000.63012	826.62
	001-434.0000.63013	36.38
	001-434.0000.63160	176.78
	001-434.0000.67170	1027.51
	001-434.0000.67190	907.01
	001-434.0000.67210	3862.55
	001-434.0000.68014	140
	001-441.0000.62040	7679.95
	001-441.0000.63510	50.37
	001-441.0000.67090	139.71
	001-442.0000.62000	23095.75
	001-442.0000.63760	11533
	001-442.0000.67030	519.9
	001-442.0000.68170	39.94
	001-442.0000.68230	82.99
	001-443.0000.62040	1102.5
	001-443.0000.62180	832

001-443.0000.63080	270.2
001-443.0000.63150	1115.58
001-443.0000.63260	356
001-443.0000.65030	4142
001-443.0000.66190	415.65
001-443.0000.67030	272.5
001-443.0000.67050	2760
001-443.0000.68160	99.2
001-443.0000.68200	3832.8
001-443.0000.68240	333
001-443.0000.80030	25522.99
001-443.0000.94180	22480.24
001-443.4000.72000	106.56
001-445.0000.63080	1416.5
001-445.0000.64020	1050
001-452.0000.63060	283.62
001-452.0000.66190	387.64
001-481.0000.62040	2622.73
001-481.0000.95015	57643.34
Fund 001 Total:	297041.56
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62280	1391.14
Fund 002 Total:	1391.14
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2790
003-482.4155.71070	209.7
003-482.4155.71210	450
Fund 003 Total:	3449.7
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	122
Fund 007 Total:	122
037 - STREETS IMPACT FEES	
037-431.0000.80290	21966
Fund 037 Total:	21966
038 - PARKS IMPACT FEES	
038-443.0000.94070	23364.61
Fund 038 Total:	23364.61
650 - RECLAIMED WATER OPERATING	
650-463.0000.63008	5054.4
650-463.0000.63400	905.17
650-463.0000.64020	325
650-463.0000.67170	191.58
650-463.0000.68025	4113
650-463.0000.68360	4807.87
650-463.0000.90010	106.15
650-463.3125.95520	2445.8
650-463.4000.72000	315.75
650-466.0000.63000	2320.67
650-466.0000.63006	72.61
650-466.0000.63330	69
650-466.0000.67170	215.78
650-466.0000.68010	557.76
650-466.4000.72000	315.76
650-468.0000.62040	3908.42
650-468.0000.68360	300
650-468.0000.68380	72.04
650-468.3238.95520	5838.29
Fund 650 Total:	31935.05
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	7061.7
651-463.3213.90015	105382.94
651-463.6505.95520	223.75
Fund 651 Total:	112668.39
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3228.95520	10456
652-463.3230.95520	6647.66

652-463.3234.95520	257742.33
Fund 652 Total:	274845.99
750 - WATER OPERATING	
750-462.0000.63110	55.92
750-462.0000.63280	3438.37
750-462.0000.67090	393.7
750-462.0000.68360	2625
Fund 750 Total:	6512.99
Report Total:	773297.43