

Post Falls Check Approval



City of Post Falls

Packet: APPKT12555 - Check Run 3.20.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/13/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
VEN14744	Veritas Advisors, LLP	APMWB	Check	5723	Veritas Advisors Lobbying Feb 2024	001-411.0000.62040	2916.66
Dept 411 Total:							2916.66
Dept: 412 Information Systems							
D070	Dell Marketing LP	APMWB	Check	10734520552	AutoCAD-GIS workstations	001-412.0000.80010	6511.04
Dept 412 Total:							6511.04
Dept: 414 Finance							
A4280	Alpine Summit CPAs	APMWB	Check	10982	Lease accounting and audit progress billing	001-414.0000.62091	5600
C291	Coeur d' Alene Press	APMWB	Check	0000017618-12122	Annual Road and Street Report	001-414.0000.62000	97.96
I150	Idaho State Tax Commission	APMWB	Check	L0718077984	period end 11/30/23	001-414.0000.62020	1292.73
P4835	ProPrint	APMWB	Check	64962	#10 Windowed Envelopes	001-414.0000.63050	186
VEN02035	Staples, Inc	APMWB	Check	3561227838	Office Supplies-Finance	001-414.0000.63060	44.55
T345	Tyler Technologies	APMWB	Electronic Funds Trans	025-428066	Software Support & Maintenance: EnerGov	001-414.0000.66015	14677.24
				025-390745	Incode v.X/ERP Pro 10 Annual support	001-414.0000.66015	21041.45
				025-415566	Tyler Content Manager LE	001-414.0000.66015	1016.9
				025-420206	Incode Financial Suite - Purchasing Maintainer	001-414.0000.66015	948.03
Dept 414 Total:							44904.86
Dept: 418 Human Resources							
VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1164519	February 2024 Background Checks	001-418.0000.64020	41.24
Dept 418 Total:							41.24
Dept: 421 Police							
A236	Alexander Clark Graphics	APMWB	Check	22616	Patrol citations	001-421.0000.63290	710.32
VEN09421	Assurance Fitness Repair	APMWB	Check	11467	PD gym equipment repairs/maintenance	001-421.0000.68010	497.74
A0901	AT&T Mobility	APMWB	Check	287291408138X02	PD Mobile Devices	001-421.0000.65030	1282.36
A600	Awards Etc.	APMWB	Electronic Funds Trans	34910	Appreciation Plaques	001-421.0000.63060	450
VEN14145	Charter Communications	APMWB	Check	0337140022024	PD Internet	001-421.0000.65030	159.98
				228876901030124	Substation Internet	001-421.0000.65030	114.99
C210	City of Post Falls	APMWB	Check	INV0147650	City Utilities 02/2024	001-421.0000.65004	304.39
C220	Coleman Oil Co	APMWB	Check	CP-0094817	PD fuel	001-421.0000.64030	4296.89
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	12978	Keys for cyberlab - Johnson	001-421.0000.67020	31.75
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	17068	Business Cards - Wereley	001-421.0000.63210	55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14874	Debra J Salish	APMWB	Check	24-31	Uniform alterations - Calderwood	001-421.4000.72000	10.5
VEN13101	Desert Snow	APMWB	Check	14594	Class registration - Bowman	001-421.0000.64020	699
VEN01195	Empire Insignias	APMWB	Check	2402295	Uniform patches	001-421.4000.72000	435
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	253299	PFPV141 Mirror	001-421.0000.67100	203.2
G020	Galls, LLC	APMWB	Electronic Funds Trans	027124941	New officer gear - mace for T. Scott	001-421.0000.67020	21.05
				027124942	New hire gear - mace for Sjolie	001-421.0000.67020	21.05
				026995680	New officer gear - Sjolie	001-421.0000.67020	292.89
				027149445	SRT shirts - Crigger/Grob	001-421.4000.72000	125.12
				027072158	Uniform beltkeepers - Sjolie	001-421.4000.72000	29.44
				027072177	SRT Uniform pants - Grob/Crigger	001-421.4000.72000	150.88
VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1152859	Tires - PFPD121	001-421.0000.67190	500
				197-1152858	Tires - PFPD120	001-421.0000.67190	500
				197-1152747	Tires - PFPD119	001-421.0000.67190	500
				197-1152701	Tires - PFPD118	001-421.0000.67190	500
VEN09941	Jacque Panza	APMWB	Check	030624	Chaplain stipend - 1 week in February	001-421.0000.62370	25
VEN07726	Jon Dekeles	APMWB	Check	030624	Chaplain stipend - 3 weeks in February	001-421.0000.62370	75
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5003284	PFPD89 Filter & Sensor	001-421.0000.67100	76.52
				5002565	PFPD110 Gas Caps	001-421.0000.67100	126.94
VEN01250	Kootenai County EMS System	APMWB	Check	1571	PD Defibrillator Pads	001-421.0000.63110	201.6
K140	Kootenai Electric	APMWB	Check	1588061 02/29/202	Blossom Mtn electric	001-421.0000.65021	561.39
N001	Napa Auto Parts	APMWB	Check	3688-281440	PFPD88 Battery & Core Charge	001-421.0000.67100	140.86
				3688-281439		001-421.0000.67100	148.98
				3688-280471	PFPD92 Brake Pads & Rotors	001-421.0000.67100	257.85
				CM0004938	PFPD Core Deposits	001-421.0000.67100	-412.5
				3688-281522	PFPD89 Oil Pressure Filter & Switch	001-421.0000.67100	56.05
				3688-281168	PFPD108 Stabilizer Bar	001-421.0000.67100	68.52
				3688-281275	PFPDSTOCK Gear Oil	001-421.0000.67100	90.36
				3688-280915	PFPDSTOCK Towels & Coolant	001-421.0000.67100	299.75
				3688-281230	PFPD001 Gaskets, Belt, Engine Mount	001-421.0000.67100	214.92
				3688-282130	PFPDSTOCK Air Filters	001-421.0000.67100	37.78
				3688-281977	PFPD93 Motor Assembly	001-421.0000.67100	92.99
V040	ODP Business Solutions	APMWB	Check	355054787001	Office supplies-PD	001-421.0000.66042	96.99
O040	Overhead Door Company	APMWB	Check	553175	PD Door Sensor	001-421.0000.68010	263
P230	Post Falls Press/CDA Press	APMWB	Check	0000019638-02162	Property auction notice	001-421.0000.62000	29.56
VEN04570	Premier Vehicle Installation, Inc	APMWB	Check	43556	New car gun rack	001-421.0000.67020	271.45
P4835	ProPrint	APMWB	Check	64913	Code Enforcement Brochures	001-421.0000.63210	399
S022	Salt Lake Wholesale Sports	APMWB	Check	96060	2024 Ammunition	001-421.0000.63300	7365
				96204		001-421.0000.63300	920
VEN12205	SpectraSite Communications, LLC	APMWB	Check	4498837	Herborn Tower Rent	001-421.0000.62040	653.22
VEN14584	Sylint, LLC	APMWB	Electronic Funds Trans	19744	Annual Citywide Cybersecurity Fees	001-421.0000.62040	148338
				19745	Annual Antivirus Malware protection maint a	001-421.0000.66043	11375

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VEN14902	The Bunker Tri-Cities LLC	APMWB	Check	INV-5359	Uniform/Jumpsuit - J. Casey	001-421.4000.72000	498.64
T0030	T-Mobile USA	APMWB	Check	986172479 022120	Patrol mobile devices	001-421.0000.65030	2024.01
VEN07714	Uniforms2gear, Inc	APMWB	Electronic Funds Trans	INV/2024/02/0990	Chaplain badge	001-421.4000.72020	142.93
VEN03255	Ziply Fiber	APMWB	Check	208-197-1263-0426	PD Internet	001-421.0000.65030	616
				208-773-3518-0620	PD Phones	001-421.0000.65030	295.28
				208-710-0197-1010	Substation Space Rent	001-421.0000.65030	163.5
Dept 421 Total:							187405.14
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-424.0000.64030	77.74
VEN14758	Witherspoon Brajcich McPhee, PLLC	APMWB	Check	7	General Employment Review	001-424.0000.62040	1110
Dept 424 Total:							1187.74
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CP-0094817	PD fuel	001-427.0000.64030	205.5
Dept 427 Total:							205.5
Dept: 431 Streets							
A365	American On-Site Services	APMWB	Check	116172	Streets Monthly Portajohn cleanout	001-431.0000.68130	78
A497	Arrow Construction Supply, Inc	APMWB	Check	392777	Epoxy Cartridge	001-431.0000.63260	29.77
C210	City of Post Falls	APMWB	Check	INV0147650	City Utilities 02/2024	001-431.0000.65004	263.66
C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-431.0000.64030	5005.3
N001	Napa Auto Parts	APMWB	Check	3688-282062	Shop Towels	001-431.0000.63260	62.82
				3688-281372	Battery Carrier Tool	001-431.0000.63260	29.98
VEN14930	National Safety Inc	APMWB	Check	0717353-IN	Safety Vest Stock	001-431.0000.63110	108
VEN14929	Rojo Ink	APMWB	Check	3624LP2	Street Department Hats	001-431.4000.72000	1188
R251	Serights Ace Hardware	APMWB	Check	352746/1	Hose mender & torch	001-431.0000.63260	26.98
				352482/1	Screws & Washers	001-431.0000.63260	40.75
				352731/1	hammer &Socket	001-431.0000.67090	32.02
				352807/1	Stihl engine oil	001-431.0000.68130	15.6
				352805/1	Ansle Steel - Skidsteert	001-431.0000.68130	11.23
				352866/1	Ball Valve	001-431.0000.68130	13.47
				352524/1	nuts & Bolts	001-431.0000.68130	95.17
				352585/1	Spray paint	001-431.0000.68130	29.67
				352551/1	Nuts & bolts	001-431.0000.68130	36.97
				352580/1	spray paint	001-431.0000.68130	55.56
				352788/1	Angle HR Plain - Skidsteer	001-431.0000.68130	64.76
VEN11816	TraffiCalm Systems	APMWB	Check	214934-39	RRFB - Mullan Ave	001-431.0000.62040	7105.28
				191652	Credit - RMA 6186	001-431.0000.68140	-772.8
U0010	ULINE	APMWB	Check	174631100	Tables for Streets Breakroom	001-431.0000.63060	660.86
U140	UpScale Mail	APMWB	Check	334569	Shipping of Equipment to ATSI	001-431.0000.68140	238.55
				333998	Shipping Circuit Board to JSF Tech	001-431.0000.68140	28.39
VEN14310	US Fleet Tracking LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	464200	Monthly tracking - 18 Streets vehicles	001-431.0000.66016	539.1
Z026	Ziegler Lumber Co #017						
		APMWB	Check	641782	Survey Stakes	001-431.0000.63260	39.95
Z040	Zumar Industries						
		APMWB	Check	46271	Bike Lane Stencil	001-431.0000.68100	815.64
Dept 431 Total:							15842.68
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-433.0000.64030	159.14
G098	Grainger						
		APMWB	Check	9042327651	Treadmill oil CH	001-433.0000.67030	17.77
R251	Serights Ace Hardware						
		APMWB	Check	352550-1	Floor maintenance supplies	001-433.0000.63150	18.25
				352655-1	Public Works toilet repair	001-433.0000.67030	17.09
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	519507	Cleaning supplies CH and PD	001-433.0000.63150	279.7
Dept 433 Total:							491.95
Dept: 434 Fleet Maintenance							
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4185889423	Laundry & Rug Service	001-434.0000.63160	95.33
				4185172041		001-434.0000.63160	95.33
C220	Coleman Oil Co						
		APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-434.0000.64030	320.21
VEN14707	Metro Express Carwash						
		APMWB	Check	CPF Jan 2024	Car Washes - January	001-434.0000.68014	140
N001	Napa Auto Parts						
		APMWB	Check	3688-280205	Filter stock	001-434.0000.63011	34.55
				3688-273157		001-434.0000.63011	161.46
						001-434.0000.63012	135.96
				3688-280205		001-434.0000.63012	32.62
				3688-282984	Connector - P611	001-434.0000.63012	5.24
				3688-280205	Filter stock	001-434.0000.63013	28.78
				3688-273157		001-434.0000.63013	127.46
				3688-282990	Battery Charger	001-434.0000.67090	233.97
				3688-282062	Shop Towels	001-434.0000.67120	129.36
				3688-281264	Shop towels	001-434.0000.67120	59.96
N0991	Norco Inc						
		APMWB	Check	40099874	Premoistened lens wipes	001-434.0000.67120	11.14
VEN05363	North 40 Outfitters						
		APMWB	Check	045209/E	Weld-on towing hook	001-434.0000.63011	27.96
R060	Ragan Equipment Co.						
		APMWB	Check	01-139384	Wheels/Tires - P473 & P474	001-434.0000.67190	1137
VEN07942	RWC International LTD						
		APMWB	Check	XA106072647 01	Seat Belt Assembly - S217	001-434.0000.63011	189.17
				XA106072743 01	Seat Belt assembly - S217	001-434.0000.63011	250.32
R251	Serights Ace Hardware						
		APMWB	Check	352831/1	nails bolts nuts - S222	001-434.0000.63011	3.9
				352469/1	Flat Alum bar -p200	001-434.0000.63012	25.18
VEN02288	Superior Fluid Power Inc						
		APMWB	Check	20118	Cylinder Repair	001-434.0000.63011	967.46
VEN08038	United Rentals (North America), Inc						
		APMWB	Check	229358473-001	P305 boom repair	001-434.0000.67170	5431.5
W180	Western States Equipment						
		APMWB	Check	IN002713230	Switch - S003	001-434.0000.63011	47.02
Dept 434 Total:							9690.88
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-441.0000.64030	461.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
O050	Oxarc Inc.						
	APMWB	Electronic Funds Trans		0032014705	Welding Hood & cutting wheels	001-441.0000.67090	395
R251	Serights Ace Hardware						
	APMWB	Check		352475/1	Replacement Chainsaw chain	001-441.0000.67010	78.28
				352379/1	Rivet Gun & Tow Chain	001-441.0000.67090	142.95
				352381/1	Rivets for Arboretum Signage	001-441.0000.67090	24.28
				352567/1		001-441.0000.67090	24.28
VEN14914	Tony's Iron Man Fabrications, LLC						
	APMWB	Check		14141	Community Forest Gate & Site Developmen	001-441.0000.62040	1757.5
VEN14730	Walker's Repair, LLC						
	APMWB	Check		2750	Chainsaw Repair	001-441.0000.67010	334.45
Dept 441 Total:							3218.72
Dept: 442 Cemetery							
VEN14799	Arvig Media						
	APMWB	Check		0003092536 001 5	advertising	001-442.0000.62040	108.18
C210	City of Post Falls						
	APMWB	Check		INV0147650	City Utilities 02/2024	001-442.0000.65004	94.1
C2961	Cold Spring Granite Company						
	APMWB	Check		RI 2164895	niche plate	001-442.0000.63760	307
C220	Coleman Oil Co						
	APMWB	Check		CP-0091260	Fuel Usage - February 2024	001-442.0000.64030	227.01
N001	Napa Auto Parts						
	APMWB	Check		3688-280897	DEF	001-442.0000.67020	31.98
V040	ODP Business Solutions						
	APMWB	Check		357246963001	Office Supplies-Cemetery	001-442.0000.63060	63.81
R251	Serights Ace Hardware						
	APMWB	Check		352579/1	Cleaning	001-442.0000.63150	40.97
S460	Spray Center Electronics, Inc.						
	APMWB	Check		D1100	Sprayer	001-442.0000.67050	931.46
Dept 442 Total:							1804.51
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.						
	APMWB	Check		0003030779	Acetylene	001-443.0000.64030	8.5
A365	American On-Site Services						
	APMWB	Check		116162	Black Bay Portable Restroom	001-443.0000.65050	78
				116167	Crown Pointe Portable Restroom	001-443.0000.65050	78
				116164	Kiwanis Portable Restroom	001-443.0000.65050	105
				116161	4th St. Trailhead Portable Restroom	001-443.0000.65050	105
				116163	Falls Portable Restroom	001-443.0000.65050	228
				116171	Q'emiln Portable Restrooms	001-443.0000.65050	366
				116251	Tullamore Portable Restroom	001-443.0000.65050	112
				116165	Corbin Portable Restrooms	001-443.0000.65050	183
				116169	White Pine Portable Restroom	001-443.0000.65050	78
				116173	Skate Park Portable Restroom	001-443.0000.65050	105
A017	A-Tec, Inc.						
	APMWB	Check		6209	Kiwanis Mag Lock Parts	001-443.0000.94180	2267.26
C210	City of Post Falls						
	APMWB	Check		INV0147650	City Utilities 02/2024	001-443.0000.65004	1873.53
C220	Coleman Oil Co						
	APMWB	Check		CP-0091260	Fuel Usage - February 2024	001-443.0000.64030	1823.96
C410	Country Lock & Key, Inc.						
	APMWB	Electronic Funds Trans		13021	Padlocks for stock	001-443.0000.67030	406.8
F020	Fastenal Company						
	APMWB	Check		IDCOE195767	Hardware for stock	001-443.0000.67030	3.04
G098	Grainger						
	APMWB	Check		9040617517	First Aid Kit for P200	001-443.0000.63110	42.63
				9035436022	Hardware for sign install	001-443.0000.67030	31.64
H1957	Horizon						
	APMWB	Electronic Funds Trans		2S202612	Commercial Drop Spreader	001-443.0000.67020	659

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I340	Interstate Concrete & Asphalt	APMWB	Check	943517	Concrete for sign base	001-443.0000.68170	336
I3935	IRPA	APMWB	Check	00904	IRPA Conference - Myers	001-443.0000.64020	325
L109	Lowe's Credit Services	APMWB	Check	89872	Hard Hats	001-443.0000.63110	74.03
				97265	Tools	001-443.0000.67090	53.64
N249	Northwest Playground Equipment	APMWB	Check	53027	Woodbridge Playground	001-443.0000.94180	56320
P310	Platt Electric Supply	APMWB	Check	4V96087	Switch for Beck Restrooms	001-443.0000.67030	199.32
R1691	River City Paint & Decorating	APMWB	Check	55669	Paint supplies for floor refinishing	001-443.0000.68160	19.3
				55666	Paint & supplies for Kiwanis	001-443.0000.68160	307.38
R251	Serights Ace Hardware	APMWB	Check	352568/1	Knee Pads	001-443.0000.63110	23.39
				352588/1	Bungee Cords	001-443.0000.67030	16.18
				352455/1	Hardware for repair	001-443.0000.67030	52.76
				352564/1	Painting Supplies	001-443.0000.68160	20.46
				352755/1	Ant Spray	001-443.0000.68220	16.72
A565	SiteOne Landscape Supply, LLC	APMWB	Check	138609101-001	Spring Irrigation Parts Stock	001-443.0000.68230	3385.99
C606	Sun Rental Post Falls	APMWB	Check	478886-05	Ladder Rental	001-443.0000.67070	88
				478894-01	Ladder rental	001-443.0000.67070	19.8
Dept 443 Total:							69812.33

Dept: 445 Recreation

VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1164519	February 2024 Background Checks	001-445.0000.62080	89.97
Dept 445 Total:							89.97

Dept: 451 Planning & Zoning

C291	Coeur d' Alene Press	APMWB	Check	0000019940-02272	Public Notice Publication-Legion Park ANN	001-451.0000.62000	246.01
				0000019941-02272	Public Notificaton Publication - Arche ANN	001-451.0000.62000	247.8
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR309490	Monthly Contract Charge for G736M66093	001-451.1901.66140	29.93
				AR309489	Monthly contract charges for V9735700465	001-451.1901.66140	8.85
				AR316789	Monthly Contract Charge for V9735700465	001-451.1901.66140	16.19
				AR316790	Monthly Contract Charges for G736M66093	001-451.1901.66140	18.98
R1541	Ricoh USA Inc.	APMWB	Check	5069058365	Monthly Contract Charges for Comm Dev C	001-451.1901.66140	58.34
Dept 451 Total:							626.1

Dept: 452 Building Inspector

C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-452.0000.64030	474.01
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR316790	Monthly Contract Charges for G736M66093	001-452.1901.66140	18.98
				AR316789	Monthly Contract Charge for V9735700465	001-452.1901.66140	16.18
				AR309489	Monthly contract charges for V9735700465	001-452.1901.66140	8.85
				AR309490	Monthly Contract Charge for G736M66093	001-452.1901.66140	29.92
R1541	Ricoh USA Inc.	APMWB	Check	5069058365	Monthly Contract Charges for Comm Dev C	001-452.1901.66140	58.33
Dept 452 Total:							606.27

Dept: 453 Engineering

C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	001-453.0000.64030	115.02
H001	H & H Business Systems, Inc.						

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		APMWB	Electronic Funds Trans	AR309489	Monthly contract charges for V9735700465	001-453.1901.66140	8.85
				AR316789	Monthly Contract Charge for V9735700465	001-453.1901.66140	16.18
				AR316790	Monthly Contract Charges for G736M66093	001-453.1901.66140	18.98
				AR309490	Monthly Contract Charge for G736M660937	001-453.1901.66140	29.92
VEN11676	Keller Associates, Inc						
		APMWB	Check	0240297	12th Ave Diversion Study/ SH41 Modeling	001-453.0000.62040	1935
R1541	Ricoh USA Inc.						
		APMWB	Check	5069058365	Monthly Contract Charges for Comm Dev C	001-453.1901.66140	58.33
Dept 453 Total:							2182.28

Dept: 481 Capital Improvements/Contracts

A281	Allied Fire & Security						
		APMWB	Check	1477229	Fire alarm monitoring CH 4/1-6/30	001-481.0000.68390	188.49
VEN12372	Bernardo/Wills Architects, PC						
		APMWB	Check	24325	City Hall Remodel Bernardo Invoice Jan 202	001-481.0000.62040	8799.78
C210	City of Post Falls						
		APMWB	Check	INV0147650	City Utilities 02/2024	001-481.0000.68390	152.89
VEN14850	Legacy Heating and Cooling						
		APMWB	Check	18763119	Shop electric heater	001-481.0000.68395	4800
				18052730	Actuator replacement HVAC	001-481.0000.68395	2600
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354100-014	Water Tower Parking Lot	001-481.0000.95015	12680.06
Dept 481 Total:							29221.22
Fund 001 Total:							376759.09

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

A6000	Rehn & Associates, Inc.						
		APMWB	Check	INV-00201450	February 2024 Cobra notices	003-482.0000.62160	56
Dept 482 Total:							56
Fund 003 Total:							56

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

VEN13000	Commercial Electronics Corp						
		APMWB	Check	INV-32563	Annual 911 Recording maint and support	008-426.0000.67260	9745
M2005	Motorola Solutions						
		APMWB	Electronic Funds Trans	8281831470	Portable Radio Parts	008-426.0000.67020	1040.7
Dept 426 Total:							10785.7
Fund 008 Total:							10785.7

Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES

Dept: 428 Kootenai Fire/EMS Impact Fees

VEN14739	Kootenai County Emergency Medical Services System						
		APMWB	Electronic Funds Trans	Feb 2024 Impact F	Feb 2024 Impact Fees	034-428.0000.33117	-300
						034-428.0000.62040	14923.31
VEN06795	Kootenai County Fire & Rescue						
		APMWB	Electronic Funds Trans	Feb 2024 Impact F	Feb 2024 Impact Fees	034-428.0000.33117	-620
						034-428.0000.62040	119615.55
Dept 428 Total:							133618.86
Fund 034 Total:							133618.86

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

VEN02944	BNSF Railway Company						
		APMWB	Electronic Funds Trans	90264949	Chase Rd Sidewalk	037-431.0000.95136	2653.99

Dept 431 Total: 2653.99

Fund 037 Total: 2653.99

Packet: APPKT12555 - Check Run 3.20.24

Check Date: 3/13/2024

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	95041	Fire Adapter & Bushing	650-463.0000.68025	42.44
				94997	4" MALE X FEMALE CAMLOK 90 ALUMINI	650-463.0000.68025	187.55
A228	A-L Compressed Gases, Inc.	APMWB	Check	CM0004943	Credit for payment of late fee waived	650-463.0000.68025	-2
A424	Anatek Labs, Inc.	APMWB	Check	2324024	Phosphorus and TSS testing	650-463.0000.68360	292
VEN14808	Ardurra Group, Inc	APMWB	Electronic Funds Trans	210756-24	Post Falls Community Forest Jan 2024	650-463.0000.62040	647.5
VEN03129	Barr Tech LLC	APMWB	Check	9434	Bio Solids Disposal Feb 2024 23 Loads	650-463.0000.62150	57633.03
VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1164519	February 2024 Background Checks	650-463.0000.62080	168.98
VEN14736	Cintas Corporation No. 3	APMWB	Check	4185177357	WW Work Uniforms	650-463.4000.72000	157.88
C210	City of Post Falls	APMWB	Check	INV0147650	City Utilities 02/2024	650-463.0000.65080	136.92
C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	650-463.0000.65005	409.99
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011790610.001	PVC adapter & cleanout plug	650-463.0000.68025	38.58
F030	FedEx	APMWB	Check	8-416-58206	Freight from WWTP to Boise	650-463.0000.68360	97.45
G098	Grainger	APMWB	Check	9040617509	PLEATED AIR FILTER,16X30X1	650-463.0000.68025	79.68
H030	Hach Company	APMWB	Check	13945815	AMMONIA, TNT+, HR	650-463.0000.63400	173.58
				13936824	Lab Supplies	650-463.0000.63400	915.66
I2731	Inland Environmental Resources	APMWB	Electronic Funds Trans	2024-5300	Mag Deliveries 2/21/2024	650-463.0000.63008	4061.2
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0168684	Biosolids Hopper Improvements Oct 1st-De	650-463.3125.95520	1994.7
N001	Napa Auto Parts	APMWB	Check	3688-282188	Belt Slinger for Dig #1 Blower	650-463.0000.68025	45.92
				276211	V-Belt RA 19/32" x 49 1/8"	650-463.0000.68025	39.96
VEN04172	Northwest Scientific, Inc.	APMWB	Electronic Funds Trans	5177142	Preservative, Color-Coded 60mL	650-463.0000.63400	24.61
				5177141	Electrode Storage Solution, 1 L	650-463.0000.63400	55.74
				5177021	Extran® MN 01 Powdered Detergent, 1.8 kg	650-463.0000.63400	101.88
				5176873	Cleaner RBS™-35 Concentrate 5kg	650-463.0000.63400	312.56
VEN14559	One Call Concepts, Inc	APMWB	Check	4025024	Locates for Water & WW	650-463.0000.62320	236.34
P310	Platt Electric Supply	APMWB	Check	4V97343	Long Nose & # 1 Phillips	650-463.0000.67090	37.48
P4835	ProPrint	APMWB	Check	63865	#10 Window Envelopes for PW	650-463.0000.63060	70.5
R251	Serights Ace Hardware	APMWB	Check	352447/1	Key Tags	650-463.0000.68025	12.75
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Electronic Funds Trans	11644227	Dioxins Samples	650-463.0000.68360	700
U145	USABlue Book	APMWB	Check	INV00274916	Lab Spplies	650-463.0000.63400	954.59
Dept 463 Total:							69627.47

Dept: 466 Wastewater - Collections

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14736	Cintas Corporation No. 3	APMWB	Check	4185177357	WW Work Uniforms	650-466.4000.72000	157.89
C210	City of Post Falls	APMWB	Check	INV0147650	City Utilities 02/2024	650-466.0000.65080	12.82
C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	650-466.0000.65005	1505.83
C3090	Columbia Electric Supply	APMWB	Check	1120-1016923	Data Pocket & Shank Screw Driver	650-466.0000.67090	56.14
VEN11676	Keller Associates, Inc	APMWB	Check	0234285	Pleasant View Road	650-466.0000.62040	1055.25
				0233814		650-466.0000.62040	1100
				0240574	12th Ave Diversion Study	650-466.0000.62040	2787.5
				0234284	12th Avenue Diversion Study	650-466.0000.62040	3245
				0240297	12th Ave Diversion Study/ SH41 Modeling	650-466.0000.62040	3717.5
N001	Napa Auto Parts	APMWB	Check	270228	18 Mo Battery	650-466.0000.68021	27
S390	Spokane House of Hose Inc.	APMWB	Check	1046571	Trash Pump Hose	650-466.0000.63000	7755.49
W2066	Whitney Equipment Co. Inc.	APMWB	Check	PS-INV106562	Rewind Stator & Install Basic Repair Kit	650-466.3104.68400	6323.47
Dept 466 Total:							27743.89

Dept: 467 Wastewater - Recycled Water

VEN14914	Tony's Iron Man Fabrications, LLC	APMWB	Check	14141	Community Forest Gate & Site Developmen	650-467.3123.95520	1757.5
Dept 467 Total:							1757.5

Dept: 468 Wastewater - Surface Water

C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	650-468.0000.65005	656.69
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011794806.001	Plastic Pipe Reamer- Short pay tax	650-468.0000.66190	149.86
G098	Grainger	APMWB	Check	9034405192	IPS FITTING SAVER,1 IN & 3/4 IN	650-468.0000.66190	109.02
Dept 468 Total:							915.57
Fund 650 Total:							100044.43

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0168682	WRF Facility Plan Study Nov 2023	651-463.3209.95500	21844.23
P050	Panhandle Area Council	APMWB	Check	46-PFLM	Tertiary Upgrade PAC Invoice February 2026	651-463.3213.90015	1871
VEN14291	Sletten Construction Company	APMWB	Electronic Funds Trans	AFP-039	Tertiary Upgrade Sletten Pay App January 26	651-463.3213.90015	173259.34
Dept 463 Total:							196974.57
Fund 651 Total:							196974.57

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN11676	Keller Associates, Inc	APMWB	Check	0240139	12th Ave FM Phase 1 Keller Invoice Nov-Ja	652-463.3228.95520	1687.5
S580	Strata	APMWB	Check	CD240034-IN	Corbin LS Strata Invoice February 2024	652-463.3234.95520	4702.5
Dept 463 Total:							6390
Fund 652 Total:							6390

Fund: 700 - SANITATION

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	39155	Wood Waste	700-461.0000.65050	600
VEN04268	Coeur d'Alene Garbage Service	APMWB	Check	2337315	Trailhead Dumpster	700-461.0000.65050	47
Dept 461 Total:							647
Fund 700 Total:							647
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	137268	Coliform Presence/Absence	750-462.0000.68360	150
				137164	Coliform Presence/Absence	750-462.0000.68360	150
				136830	Well 9 & 11 Testing	750-462.0000.68360	520
				135872	Well 11 Testing	750-462.0000.68360	465
A365	American On-Site Services	APMWB	Check	118311	Porta Potty for Backflow Class	750-462.0000.63280	146.18
VEN14124	Badger Meter, Inc.	APMWB	Check	80152807	Hosting Serv Unit	750-462.0000.66012	60.48
C1161	CDA Garbage	APMWB	Electronic Funds Trans	2298818	Recycle Bin for Water	750-462.0000.65050	83.5
				2336622	Recycle Bin Water	750-462.0000.65050	4
				2260982	Recycle Rental Water	750-462.0000.65050	4
C210	City of Post Falls	APMWB	Check	INV0147650	City Utilities 02/2024	750-462.0000.65004	68.46
C220	Coleman Oil Co	APMWB	Check	CP-0091260	Fuel Usage - February 2024	750-462.0000.64030	1251.29
C3090	Columbia Electric Supply	APMWB	Check	1120-1016969	WALLPACK 50W 120-277V 5K LED	750-462.0000.63280	489
H215	Core & Main LP	APMWB	Check	U325162	Meter Gaskets	750-462.0000.63280	224.5
VEN08032	Eljay Oil Co, Inc	APMWB	Check	0969503	Well House Motor Oil	750-462.0000.63280	889.05
VEN14305	General Pacific, Inc	APMWB	Electronic Funds Trans	1487162	Housing Bolt, Housing Bottom & Gasket/ OF	750-462.0000.63280	832
				1485929	Badger 2in Compound Meter for Farwest	750-462.0000.63280	2445
H003	H.D. Fowler Company	APMWB	Check	16630119	Curb Stop	750-462.0000.63280	1846.16
				16637740	O-ring for Curb Stops	750-462.0000.63280	105
				16638121	FLANGE & RUBBER GASKET FOR VAUL	750-462.0000.63280	69.63
				C604497	Meter Flange	750-462.0000.63280	-344.76
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 3965	Adjudication and Water Law 2.28.2024	750-462.0000.62010	55
N0991	Norco Inc	APMWB	Check	40137434	Safety Glasses	750-462.0000.63110	61.74
				40042754	14" Mitring Chop Saw	750-462.0000.63280	-735.8
				40005267	Steel Cyclone Annular Cutter	750-462.0000.63280	15.58
				40124032	Floor Sweep Oil Base	750-462.0000.63280	29.85
				40073166	Steel Cyclone Annular Cutter, 12" 5 TPI	750-462.0000.63280	96.3
				40026242	14" Mitring Chop Saw	750-462.0000.63280	735.8
VEN14559	One Call Concepts, Inc	APMWB	Check	4025024	Locates for Water & WW	750-462.0000.80240	236.34
P310	Platt Electric Supply	APMWB	Check	6200449	M18 Fuel 2-Tool & Aviation Snips	750-462.0000.63280	441.97
				5298371	M18 2-Pack Battery	750-462.0000.63280	298
P4835	ProPrint	APMWB	Check	63865	#10 Window Envelopes for PW	750-462.0000.63060	70.5
				64071	Utility Hang Tags	750-462.0000.63280	298
R251	Serights Ace Hardware	APMWB	Check	352572/1	Bungee cord, tarp	750-462.0000.63280	35.98

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	352478/1	Water Shop Supplies	750-462.0000.63280	43.55
VEN13988	Tacoma Screw Products, Inc				
APMWB	Check	240096931-00	Water Shop Supplies	750-462.0000.63280	156.88
		240098553-00	Flat Washers	750-462.0000.63280	101.17
Dept 462 Total:					11399.35
Fund 750 Total:					11399.35
Report Total:					839328.99



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.62040	2916.66
	001-412.0000.80010	6511.04
	001-414.0000.62000	97.96
	001-414.0000.62020	1292.73
	001-414.0000.62091	5600
	001-414.0000.63050	186
	001-414.0000.63060	44.55
	001-414.0000.66015	37683.62
	001-418.0000.64020	41.24
	001-421.0000.62000	29.56
	001-421.0000.62040	148991.22
	001-421.0000.62370	100
	001-421.0000.63060	450
	001-421.0000.63110	201.6
	001-421.0000.63210	454
	001-421.0000.63290	710.32
	001-421.0000.63300	8285
	001-421.0000.64020	699
	001-421.0000.64030	4296.89
	001-421.0000.65004	304.39
	001-421.0000.65021	561.39
	001-421.0000.65030	4656.12
	001-421.0000.66042	96.99
	001-421.0000.66043	11375
	001-421.0000.67020	638.19
	001-421.0000.67100	1402.22
	001-421.0000.67190	2000
	001-421.0000.68010	760.74
	001-421.4000.72000	1249.58
	001-421.4000.72020	142.93
	001-424.0000.62040	1110
	001-424.0000.64030	77.74
	001-427.0000.64030	205.5
	001-431.0000.62040	7105.28
	001-431.0000.63060	660.86
	001-431.0000.63110	108
	001-431.0000.63260	230.25
	001-431.0000.64030	5005.3
	001-431.0000.65004	263.66
	001-431.0000.66016	539.1
	001-431.0000.67090	32.02
	001-431.0000.68100	815.64
	001-431.0000.68130	400.43
	001-431.0000.68140	-505.86
	001-431.4000.72000	1188
	001-433.0000.63150	297.95
	001-433.0000.64030	159.14
	001-433.0000.67030	34.86
	001-434.0000.63011	1681.84
	001-434.0000.63012	199
	001-434.0000.63013	156.24
	001-434.0000.63160	190.66
	001-434.0000.64030	320.21
	001-434.0000.67090	233.97
	001-434.0000.67120	200.46
	001-434.0000.67170	5431.5

001-434.0000.67190	1137
001-434.0000.68014	140
001-441.0000.62040	1757.5
001-441.0000.64030	461.98
001-441.0000.67010	412.73
001-441.0000.67090	586.51
001-442.0000.62040	108.18
001-442.0000.63060	63.81
001-442.0000.63150	40.97
001-442.0000.63760	307
001-442.0000.64030	227.01
001-442.0000.65004	94.1
001-442.0000.67020	31.98
001-442.0000.67050	931.46
001-443.0000.63110	140.05
001-443.0000.64020	325
001-443.0000.64030	1832.46
001-443.0000.65004	1873.53
001-443.0000.65050	1438
001-443.0000.67020	659
001-443.0000.67030	709.74
001-443.0000.67070	107.8
001-443.0000.67090	53.64
001-443.0000.68160	347.14
001-443.0000.68170	336
001-443.0000.68220	16.72
001-443.0000.68230	3385.99
001-443.0000.94180	58587.26
001-445.0000.62080	89.97
001-451.0000.62000	493.81
001-451.1901.66140	132.29
001-452.0000.64030	474.01
001-452.1901.66140	132.26
001-453.0000.62040	1935
001-453.0000.64030	115.02
001-453.1901.66140	132.26
001-481.0000.62040	8799.78
001-481.0000.68390	341.38
001-481.0000.68395	7400
001-481.0000.95015	12680.06
Fund 001 Total:	376759.09
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	56
Fund 003 Total:	56
008 - 911 SUPPORT	
008-426.0000.67020	1040.7
008-426.0000.67260	9745
Fund 008 Total:	10785.7
034 - KOOTENAI FIRE/EMS IMPACT FEES	
034-428.0000.33117	-920
034-428.0000.62040	134538.86
Fund 034 Total:	133618.86
037 - STREETS IMPACT FEES	
037-431.0000.95136	2653.99
Fund 037 Total:	2653.99
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	647.5
650-463.0000.62080	168.98
650-463.0000.62150	57633.03
650-463.0000.62320	236.34
650-463.0000.63008	4061.2
650-463.0000.63060	70.5
650-463.0000.63400	2538.62
650-463.0000.65005	409.99
650-463.0000.65080	136.92
650-463.0000.67090	37.48

650-463.0000.68025	444.88
650-463.0000.68360	1089.45
650-463.3125.95520	1994.7
650-463.4000.72000	157.88
650-466.0000.62040	11905.25
650-466.0000.63000	7755.49
650-466.0000.65005	1505.83
650-466.0000.65080	12.82
650-466.0000.67090	56.14
650-466.0000.68021	27
650-466.3104.68400	6323.47
650-466.4000.72000	157.89
650-467.3123.95520	1757.5
650-468.0000.65005	656.69
650-468.0000.66190	258.88
Fund 650 Total:	100044.43
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	21844.23
651-463.3213.90015	175130.34
Fund 651 Total:	196974.57
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3228.95520	1687.5
652-463.3234.95520	4702.5
Fund 652 Total:	6390
700 - SANITATION	
700-461.0000.65050	647
Fund 700 Total:	647
750 - WATER OPERATING	
750-462.0000.62010	55
750-462.0000.63060	70.5
750-462.0000.63110	61.74
750-462.0000.63280	8219.04
750-462.0000.64030	1251.29
750-462.0000.65004	68.46
750-462.0000.65050	91.5
750-462.0000.66012	60.48
750-462.0000.68360	1285
750-462.0000.80240	236.34
Fund 750 Total:	11399.35
Report Total:	839328.99