

Post Falls Check Approval



City of Post Falls

Packet: APPKT12850 - Check Run 05.08.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/1/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14943	Ken Holehouse	APMWB	Check	BOND RELEASE -	BOND RELEASE - 808 N. SPOKANE	001-22115	1500
Balance Sheet Accounts Total:							1500
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Electronic Funds Trans	QL70341	Annual Duo Essentials renewal	001-412.0000.66014	5189.25
VEN14584	Sylint, LLC	APMWB	Electronic Funds Trans	20035	Annual SentinelOne renewal	001-412.0000.66014	13000
Dept 412 Total:							18189.25
Dept: 414 Finance							
B091	BDS	APMWB	Check	94135	UB Delinquency notices	001-414.1445.62170 001-414.1445.62190	317.55 146.4
V040	ODP Business Solutions	APMWB	Check	363478703001	Office Supplies-Finance	001-414.0000.63060	450
Dept 414 Total:							913.95
Dept: 421 Police							
A0690	AccessData Corp	APMWB	Check	10845191	PD Shredding Service	001-421.0000.68010	73.69
A0901	AT&T Mobility	APMWB	Check	287291408138X03	PD Mobile Devices	001-421.0000.65030	1300.88
A600	Awards Etc.	APMWB	Electronic Funds Trans	35084	Award Plaque - Benner	001-421.0000.63060	70
VEN14572	Axon Enterprise, Inc	APMWB	Electronic Funds Trans	INUS233979	AXON Car Cameras 2024	001-421.0000.90020	5470.43
VEN14905	Car Wash Plaza	APMWB	Check	1069 1114	PD Car Washes - Feb PD Car Washes - March	001-421.0000.67170 001-421.0000.67170	100 100
VEN14145	Charter Communications	APMWB	Check	228876901040124 0337140042024	Substation Internet PD Internet	001-421.0000.65030 001-421.0000.65030	114.99 159.98
C210	City of Post Falls	APMWB	Check	INV0147963	City Utilities 04/24	001-421.0000.65004	289.24
C220	Coleman Oil Co	APMWB	Check	CP-0113745 INV-186285 CP-0106070	PD Fuel PD Fleet Diesel PD Fuel	001-421.0000.64030 001-421.0000.64030 001-421.0000.64030	5667.69 82.09 5872.62
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	17156	PD - Fender Repair	001-421.0000.67100	114
VEN14874	Debra J Salish	APMWB	Check	24-48 24-49	Uniform Mend - Crigger Uniform Tailoring - House	001-421.4000.72000 001-421.4000.72000	28 36
VEN01195	Empire Insignias	APMWB	Check	2404023	Uniform Patches	001-421.4000.72000	170
G020	Galls, LLC	APMWB	Electronic Funds Trans	027471446 027526064 027404928 027418290	Uniforms - 2 Bar Slide Bar Mag Holder - Brabender Handcuffs - Gochenour Earmuff - Gochenour	001-421.0000.63060 001-421.0000.67020 001-421.0000.67020 001-421.0000.67020	29.55 37.26 55.2 34.04

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APMWB	Electronic Funds Trans	APMWB	Electronic Funds Trans	027418289	Earmuff - Brabender	001-421.0000.67020	34.04
				027471442	OC Spray - Brabender	001-421.0000.67020	21.05
				027526063	Mag Holder - Morris	001-421.0000.67020	37.26
				027471443	OC Spray - Gochenour	001-421.0000.67020	21.05
				027588397	PD New Hire Mag Holder	001-421.4000.72000	37.26
				027547045	PD Uniform Pouches	001-421.4000.72000	430.21
				027612718	PD New Hire Uniform & Equipment - Garcia	001-421.4000.72000	580.74
G098	Grainger	APMWB	Check	9079492253	PD Fleet - Band Saw Kit & Blades	001-421.0000.67100	997.86
	9084612994			PD Fleet - Band Saw Kit Credit	001-421.0000.67100	-426.95	
	9079311552			PD Fleet - Fish Tape Hook	001-421.0000.67100	18.69	
VEN09941	Jacque Panza	APMWB	Check	040524	Chaplain Stipend - March 1 Week	001-421.0000.62370	25
VEN07726	Jon Dekeles	APMWB	Check	040524	Chaplain Stipend - March 3 Weeks	001-421.0000.62370	75
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5003954	PFPD1 SL-N-Hose	001-421.0000.67100	142.69
	5003942			PFPD1 SL-N-Connector Kit	001-421.0000.67100	39.3	
K140	Kootenai Electric	APMWB	Check	1588061032824	Blossom Mtn Electric	001-421.0000.65021	469.9
L0195	Language Line Services	APMWB	Electronic Funds Trans	11259737	Interpretation Services	001-421.0000.65030	33.9
VEN14850	Legacy Heating and Cooling			19134204	PD Out-Building HVAC Maintenance	001-421.0000.68030	550
VEN14015	Midway Hyundai	APMWB	Check	177067	PFPD136 Tire Servicing	001-421.0000.67170	219.4
	177178			PFPD 147 Tire Servicing	001-421.0000.67170	208.95	
	177077			PFPD 135 Tire Servicing	001-421.0000.67170	219.4	
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	84900	PFPD135 Cover	001-421.0000.67100	76.92
	84868			PFPD135 Valve Assembly	001-421.0000.67100	58.47	
N001	Napa Auto Parts	APMWB	Check	3688-287296	PFPD1 Sway Bar Bushing	001-421.0000.67100	12.35
	3688-288817			PFPD118 Battery & Core Deposit	001-421.0000.67100	140.86	
	3688-285970			PFPD60 Fuel Cap	001-421.0000.67100	15.97	
	3688-287815			PFPD1 Oil Filter Gaskets	001-421.0000.67100	18.03	
	3688-289049			PFPD115 Brake Pad & Rotors	001-421.0000.67100	237.14	
	3688-289024			PFPD Stock Air Filter	001-421.0000.67100	13.33	
	3688-286045			PFPD89 Hub Bearing	001-421.0000.67100	156.38	
	3688-289342			PFPD104 Battery & Core Deposit	001-421.0000.67100	143.37	
	3688-289355			PFPD150 Valves	001-421.0000.67100	15.54	
	3688-287863			PFPD1 - Electrical Connector	001-421.0000.67100	39.47	
	3688-287821			PFPDSTOCK Gear Lube	001-421.0000.67100	125.4	
	3688-289025			PFPD Stock Air Filters	001-421.0000.67100	26.66	
	3688-288800			PFPD115 Pigtail Sockets	001-421.0000.67100	42.22	
	3688-289366			PFPD Stock Oil Filters	001-421.0000.67100	43.08	
	3688-286120			PFPDSTOCK Steel Wheel Weight	001-421.0000.67100	47.33	
	3688-288286			PFPD1 Spark Plugs	001-421.0000.67100	48.24	
	3688-287819			PFPDSTOCK Terry Towels	001-421.0000.67100	65.36	
	3688-287731			PFPD1 Water Pump	001-421.0000.67100	68.21	
	3688-287888			PFPD1 Tensioner Assembly	001-421.0000.67100	93.23	
	3688-285758			PFPD90 Sway Bar Links	001-421.0000.67100	100.4	
	3688-288161			PFPDSTOCK THL24336ML	001-421.0000.67100	22.46	
	3688-288806			PFPDSTOCK Wiper Blades & Valves	001-421.0000.67100	107.92	
	3688-287753			PFPD1 Electrical Connector	001-421.0000.67100	39.47	
	3688-285799			PFPD60 Thermostat	001-421.0000.67100	36.57	
	3688-289009			PFPD Stock Premium Capsules	001-421.0000.67100	41.96	
	3688-290679			Core Deposits - PFPD Vehicles	001-421.0000.67100	-126	
	3688-288008			PFPD1 Gasket Set	001-421.0000.67100	136.07	
	3688-288754	PFPD118 Battery & Core Deposit	001-421.0000.67100	140.86			
	3688-288933	PD Stock Core Deposits	001-421.0000.67100	-290.28			

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		APMWB	Check	3688-285912	PFPD60 Brake Hose	001-421.0000.67100	31.16
				3688-288262	PD Shop - Electrical Connector credit	001-421.0000.67100	-19.59
				3688-288811	PFPD168 Floor Liner	001-421.0000.67100	109.21
				3688-284929	Core Deposit	001-421.0000.67100	-18
V040	ODP Business Solutions						
		APMWB	Check	362068319001	Office Supplies-Police	001-421.0000.63060	467.6
				363752819001		001-421.0000.66042	196.91
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	51026	Applicant PEP Testing	001-421.0000.62040	150
P4384	Proforce Law Enforcement						
		APMWB	Check	546221	Patrol Weapon Parts and LL Shotguns	001-421.0000.63500	1768.16
				543331	S&W Mags	001-421.0000.67020	64.44
				546418	Taser Holsters	001-421.0000.67020	595.98
				545241	Body Armor 2024	001-421.4000.72010	19643.26
VEN14817	Public Safety Psychological Services						
		APMWB	Check	4465	Applicant Psych Evals	001-421.0000.62040	960
VEN14880	Public Safety Testing, Inc						
		APMWB	Check	2024-344	Jan - Mar 2024 Test Portal Subscription	001-421.0000.62040	675
S275	Solar Eclipse						
		APMWB	Check	51486	PFPD 143 Windshield Replacement	001-421.0000.67170	549
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	4526624	Herborn Tower Rental	001-421.0000.62040	653.22
VEN14751	Tetiri, LLC						
		APMWB	Check	40	Substation Rent	001-421.0000.62040	1480.5
				41		001-421.0000.62040	1480.5
VEN14902	The Bunker Tri-Cities LLC						
		APMWB	Check	INV-5644	New Hire Uniform - Sjolie	001-421.4000.72000	906.08
				INV-5666	New Hire Uniform - Brabender	001-421.4000.72000	546.58
				INV-5661	Jumpsuits - Harrison & Harmon	001-421.4000.72000	1155.1
T118	TPI Embroidery						
		APMWB	Check	11104	PD Uniform Embroidery	001-421.4000.72000	62.56
VEN07714	Uniforms2gear, Inc						
		APMWB	Electronic Funds Trans	INV/2024/04/0997	PD Uniforms	001-421.4000.72000	90.84
				INV/2024/04/0721	Sergeant Badge	001-421.4000.72000	142.93
W180	Western States Equipment						
		APMWB	Check	IN002720598	PD Generator Troubleshoot	001-421.0000.68050	400.4
VEN14328	ZaccWorks						
		APMWB	Check	2024-0420B	Monthly Server Maintenance	001-421.0000.66043	135
				2024-0420A	Monthly Website Maintenance	001-421.0000.66043	125
VEN03255	Ziply Fiber						
		APMWB	Check	208-197-1263-0426	PD Internet	001-421.0000.65030	616
				208-197-1699-0602		001-421.0000.65030	300
				208-777-7569-0714	PD Wifi	001-421.0000.65030	77.72
				208-773-6415-0613	PD Elevator Line	001-421.0000.65030	50.04
				208-710-0197-1010	Substation Space Rent	001-421.0000.65030	163.5
				208-197-0075-0408	PD Phones	001-421.0000.65030	1147.53
Dept 421 Total:							59944.03
Dept: 423 Oasis							
A254	Allegra Print & Imaging						
		APMWB	Electronic Funds Trans	206804	VSU Brochures	001-423.1151.68400	305.5
VEN14036	Amendola Doty & Brumley						
		APMWB	Check	23PF17658	VSU Professional Services	001-423.1153.68400	1495
V040	ODP Business Solutions						
		APMWB	Check	359275492001	Office Supplies-PD	001-423.1153.68400	165.38
				363573700001	Replacement Post Its from PO06768	001-423.1153.68400	5.46
				363572764001	Refund on Post its that were not delivered	001-423.1153.68400	-5.46
				359275492001	Office Supplies-PD	001-423.1153.68400	17.63
				359280168001		001-423.1153.68400	7.62
VEN02102	Stevens, Randi M.						
		APMWB	Electronic Funds Trans	902	Feb VSU Group Counseling	001-423.1153.68400	815

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		APMWB	Electronic Funds Trans	901	Jan24 VSU Client Services	001-423.1153.68400	652
				903	Mar VSU Group Counseling	001-423.1153.68400	489
Dept 423 Total:							3947.13
Dept: 424 Legal							
V040	ODP Business Solutions						
	APMWB	Check		361997460001	Office Supplies-Legal	001-424.0000.63040	117.49
VEN14845	Smith & Malek, PLLC						
	APMWB	Check		49587	GVD Partners. LP Hwy 41 Borrow Pit	001-424.0000.62040	18932
Dept 424 Total:							19049.49
Dept: 427 Animal Control							
VEN14369	Better Together Animal Alliance						
	APMWB	Check		PF39	Animal Shelter Health Certificates	001-427.0000.63000	100
C220	Coleman Oil Co						
	APMWB	Check		CP-0106070	PD Fuel	001-427.0000.64030	234.31
				CP-0113745		001-427.0000.64030	271.46
F070	Fire Safety Specialists						
	APMWB	Check		26557	Animal Shelter Annual Maintenance	001-427.0000.68010	125.55
Dept 427 Total:							731.32
Dept: 431 Streets							
VEN03792	Arrow Concrete & Asphalt						
	APMWB	Check		395723	Crack Seal 2024	001-431.0000.68110	9997.02
A497	Arrow Construction Supply, Inc						
	APMWB	Check		395627	Xylene	001-431.0000.63260	42.94
				396723	Crafco detack - 5 gal	001-431.0000.68090	286.29
				396812	Spray Tips	001-431.0000.68090	9.87
VEN05261	CDA PAVING						
	APMWB	Check		93919	Dumping-Concrete w/rebar/Mixed	001-431.0000.68130	60.5
				93155	Crushed base & Concrete dumping	001-431.0000.68130	355.68
C210	City of Post Falls						
	APMWB	Check		INV0147963	City Utilities 04/24	001-431.0000.65004	369.71
I070	Idaho Asphalt Supply, Inc.						
	APMWB	Check		4-565554	2024 Durapatcher Oil CRS-2	001-431.0000.68090	533
I340	Interstate Concrete & Asphalt						
	APMWB	Check		953633	5/8" Top Course	001-431.0000.68010	218.64
K100	Kootenai County Solid Waste						
	APMWB	Check		10-30289/90-66407	General Refuse	001-431.0000.68110	7.8
				10-32216/09-65763	Wood Waste In	001-431.0000.68150	10.8
				10-32216/09-67854	General Refuse	001-431.0000.68150	18.85
L060	Les Schwab Central Billing Dep						
	APMWB	Check		10500986505	Industrial Tubing - CrackJet	001-431.0000.68090	9.89
VEN14930	National Safety Inc						
	APMWB	Check		0720950-IN	Tinted Safety Glasses	001-431.0000.63110	36
				0722503-DM	Uniform Expense - corrected pricing	001-431.4000.72000	26.5
				0722502-CM	Credit of inv# 0721815-IN	001-431.4000.72000	-119.4
				0722503-DM	Uniform Expense - corrected pricing	001-431.4000.72000	53
				0722148-IN	Uniform shirt - Justin Robison	001-431.4000.72000	40.51
				0721414-IN	Uniform items	001-431.4000.72000	178.5
				0721815-IN	Uniform Expense	001-431.4000.72000	119.4
N210	Northland Nursery						
	APMWB	Electronic Funds Trans		220000045895	Fertilizer for Garden	001-431.0000.68010	48
P27001	Pineview Horticultural Service						
	APMWB	Check		28683	Eco-turf+ Annual Ryegrass	001-431.0000.68130	165
P410	Post Falls Highway District						
	APMWB	Check		1961	March 2024 Mag Usage	001-431.0000.68080	11688.65
P230	Post Falls Press/CDA Press						
	APMWB	Check		0000021482	Classified ad - Prequals for 2024 Chip Seal	001-431.0000.62000	213.92
R1913	Rockhound Landscape Supply						
	APMWB	Check		03.12.2024	4 yards top soil	001-431.0000.68150	116

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		APMWB	Check	04.12.2024	1 yard 3/4 RRR for City Hall	001-431.0000.68150	116
				04.25.2024	4 yards Top Soil	001-431.0000.68150	116
VEN02884	Rodda Paint						
		APMWB	Check	45244644	2024 Paint & Beads	001-431.0000.68100	6800
R251	Serights Ace Hardware						
		APMWB	Check	353824/1	Dual Temp HeatGun	001-431.0000.63260	28.79
				354366/1	Joint knife	001-431.0000.63260	13.3
				354326/1	Torch Head	001-431.0000.67090	53.99
				353962/1	supplies for emptying oil tote	001-431.0000.68010	52.62
				354351/1	propane	001-431.0000.68090	13.92
				354296/1	Ball Valve, tubing, bushing	001-431.0000.68090	37.76
				354474/1 inv	Propane - correct pricing	001-431.0000.68090	21.75
				354473/1	Propane	001-431.0000.68090	217.5
				354474/1 CM	Propane - price adjustment	001-431.0000.68090	-217.5
				353916/1	Premix concrete	001-431.0000.68130	319.39
				354328/1	Wd40 nitrile gloves	001-431.0000.68130	41.36
				353978/1	hose cap & plug	001-431.0000.68130	6.37
				353966/1	Hose Barbs & spray paint	001-431.0000.68150	20.85
				354133/1	WD40 & lubricant	001-431.0000.68150	22.11
				353973/1	Concrete Screws	001-431.0000.68150	42.99
				354194/1	Marking paint	001-431.0000.68150	230.32
T090	Thorco, Inc.						
		APMWB	Check	1795274	Repair of Illuminated Sign - Greensferry/Mul	001-431.0000.68140	1930.6
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354110-020	Spokane Street Rehab Welch Invoice Marcl	001-431.1811.95040	4786.16
Z026	Ziegler Lumber Co #017						
		APMWB	Check	664725	4x8x23/32 treated CDX CAC	001-431.0000.68150	62.95
Dept 431 Total:							39204.3
Dept: 433 Facility Maintenance							
C320	Comfort Heating & Air, Inc.						
		APMWB	Check	32912516	Gas oder inspection	001-433.0000.68030	189
VEN10085	Pure Filtration Products, Inc						
		APMWB	Check	88558	air filters HVAC	001-433.0000.68030	1086
				88734		001-433.0000.68030	364.32
R251	Serights Ace Hardware						
		APMWB	Check	353895.1	cleaning supplies	001-433.0000.63150	17.98
T118	TPI Embroidery						
		APMWB	Check	11088	Maintenance uniforms	001-433.4000.72000	468.37
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	521809	paper supplies CH & PD	001-433.0000.63140	492.25
				522058		001-433.0000.63140	375.73
				522059	cleaning supplies	001-433.0000.63150	334.29
				522140		001-433.0000.63150	126.75
				521810	Cleaning supplis CH & PD	001-433.0000.63150	159.67
Dept 433 Total:							3614.36
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	95553	Return lines for oil tank	001-434.0000.68010	141.12
B250	Brown Bearing Company, Inc.						
		APMWB	Check	9503681076	Oil Seals - C602	001-434.0000.63012	53.59
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4190216079	Fleet Laundry & Rug Service	001-434.0000.63160	80.43
				4189494956	Fleet Uniform laundry & rug service	001-434.0000.63160	80.43
				4188785484	Fleet Laundry & Rug Service	001-434.0000.63160	81.45
				4189494956	Fleet Uniform laundry & rug service	001-434.4000.72000	70
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	27668	Repair Lock Ears on Deicer Skid - S225	001-434.0000.67170	850
VEN03826	FMI Equipment						
		APMWB	Check	SPK-104112	50 hour service - P311	001-434.0000.67170	1271.99

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VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1153382	Service call-Flat Repair - Loader 1	001-434.0000.67210	292.89
VEN01931	Kimball Midwest	APMWB	Check	102095793	Lubricant	001-434.0000.63011	119.52
				102095759		001-434.0000.63011	232.08
				102117650	Product returned - inv# 102095793	001-434.0000.63011	-119.52
N001	Napa Auto Parts	APMWB	Check	7439-007392	Marker Paint	001-434.0000.63011	7.3
				3688-288085	Battery cable caps - S221	001-434.0000.63011	2.84
				3688-289041	Air Filter - Honda Mower	001-434.0000.63012	23.11
				3688-289985	Battery - UF400	001-434.0000.63012	179.32
				2688-288188	LED Trailer Lamp - C602	001-434.0000.63012	107.97
				3688-289053	Trailer Jack - P602	001-434.0000.63012	95.46
				3688-288234	LED light kit - C602	001-434.0000.63012	62.36
				3688-290111	Fuses	001-434.0000.63012	6.8
				3688-287680	Air Filters - Stock	001-434.0000.63013	17.77
				3688-289891	Punch Pin Set	001-434.0000.67090	7.23
				3688-286655	Compressor Maintenance Kit	001-434.0000.67090	145.32
				3688-287834	Engine spray paint	001-434.0000.67090	11.53
C1170	Norfolk Iron & Metal Co	APMWB	Electronic Funds Trans	22211163	Carbon Scrap	001-434.0000.63011	15.75
P1001	Pape Machinery	APMWB	Check	15170350	Shanks & Wear Plate for Box Scraper	001-434.0000.63011	2879.05
				15209218	Filters - S348	001-434.0000.63011	662.33
R251	Serights Ace Hardware	APMWB	Check	353942/1	Chain links	001-434.0000.67090	29.27
				354123/1	ball valve - Fleet Oil Tank	001-434.0000.68010	50.38
VEN02288	Superior Fluid Power Inc	APMWB	Check	20253	Snow Plow Cylinder repair	001-434.0000.67170	918.92
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240102476-00	Square Tubing	001-434.0000.63011	43.74
				240101260-00	Fuse assortment	001-434.0000.63011	36.4
						001-434.0000.63012	36.41
						001-434.0000.63013	31.21
				240102410-00	Hole Saw Kit & brass fittings	001-434.0000.67020	38.25
						001-434.0000.67090	113.43
VEN13040	Turf Star Western	APMWB	Check	INV010033	Belt and Rubber fingers for turf sweeper C4:	001-434.0000.63012	392.32
Dept 434 Total:							9068.45
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0147963	City Utilities 04/24	001-442.0000.65004	95.52
VEN14922	Deborah Geist	APMWB	Check	INV0147920	Cemetery Plot Buy Back	001-442.1670.33307	900
VEN03826	FMI Equipment	APMWB	Check	INV0147932	Scag Mower	001-442.0000.91200	8307
VEN14936	Leta F. Thomas	APMWB	Check	04/26/24	Cemetery Buy Back	001-442.1670.33307	200
VEN12223	SRS Computing, INC.	APMWB	Check	INV0147962	SRS Annual	001-442.0000.62040	1870.5
VEN07745	Wilbert Funeral Services	APMWB	Check	mm07624	Holley	001-442.0000.63760	249
				mm07622	Westphal	001-442.0000.63760	296
				mm07620	Sankey	001-442.0000.63760	321
				mm07623	Gardner	001-442.0000.63760	779
				mm07621	Greer	001-442.0000.63760	422
W230	Wilbert Precast Inc.	APMWB	Check	INV0147952	Grave boxes	001-442.0000.63420	3660
Dept 442 Total:							17100.02

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	I21687	Kiwanis Portable	001-443.0000.65050	42
				I21688	Crown Pointe Portable	001-443.0000.65050	31.2
				I21644	Sportsman's Portable Restrooms	001-443.0000.65050	340
				I21690	Q'emiln Portables	001-443.0000.65050	146.4
				I18374	Woodbridge Portable	001-443.0000.65050	88.87
				I18430	Tennis Courts Portable Restroom	001-443.0000.65050	73.66
				I21691	White Pine Portable	001-443.0000.65050	31.2
A497	Arrow Construction Supply, Inc	APMWB	Check	397075	Rakes for Gravel/Sand	001-443.0000.67090	214.26
B120	Big Country Communications	APMWB	Check	21885	Radio Install in P126	001-443.0000.62180	980.6
				21796	Install radio in a truck	001-443.0000.62180	903.7
				21794	Install radio in P116	001-443.0000.62180	556.6
				21841-CM	Paid with Ck 96098 and also CC Visa 0024	001-443.0000.62180	-1005.65
VEN10155	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	27261778	Furnance repair	001-443.1658.62330	250
VEN05261	CDA PAVING	APMWB	Check	93462	Earthfill dumping Woodbridge Project	001-443.0000.94180	283.75
				93679	Gravel for Woodbridge Project	001-443.0000.94180	213.91
				93403	Earthfill dumping for Woodbridge Project	001-443.0000.94180	337
				93402	Concrete Dumping Woodbridge Project	001-443.0000.94180	25
				93576	Gravel for Woodbridge Project	001-443.0000.94180	141.86
				93522	Gravel for Woodbridge Project	001-443.0000.94180	1346.98
				93463	Gravel for Woodbridge Project	001-443.0000.94180	139.17
				93734	Concrete Disposal for Woodbridge Project	001-443.0000.94180	103.4
C180	Central Pre Mix Concrete	APMWB	Check	3757448	Rebar for Woodbridge Project	001-443.0000.94180	509.74
C210	City of Post Falls	APMWB	Check	INV0147963	City Utilities 04/24	001-443.0000.65004	966.06
						001-443.0000.68230	9.26
C291	Coeur d' Alene Press	APMWB	Check	25366-0000021043	Community Garden Bid	001-443.0000.62000	238.4
VEN04268	Coeur d'Alene Garbage Service	APMWB	Check	2375391	Dumpsters for Q'emiln	001-443.0000.65050	235.96
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011844063.001	Plumbing Parts	001-443.0000.68250	160.87
C410	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	13306	Reprogram Beck Restroom Locks	001-443.0000.62180	275
				13248	Keys for Parks	001-443.0000.67030	22.22
F020	Fastenal Company	APMWB	Check	IDCOE198301	Ladder Attachement	001-443.0000.67090	88.49
VEN03826	FMI Equipment	APMWB	Check	1009806	Blades for the Scag Mowers	001-443.0000.66190	368.28
G098	Grainger	APMWB	Check	9081710916	First Aid Kit for Truck	001-443.0000.63110	42.63
H002	H & E Equipment Services Inc	APMWB	Check	99335307	Pins for Telehandler	001-443.0000.66190	226.7
				99323671	Excavator Rental	001-443.0000.67020	1233.75
H003	H.D. Fowler Company	APMWB	Check	16664383	Drainfield Fabric for Woodbridge Project	001-443.0000.94180	342.86
H1957	Horizon	APMWB	Electronic Funds Trans	2S292722	Controller Swap Out	001-443.0000.68230	560.88
I340	Interstate Concrete & Asphalt	APMWB	Check	957535	5/8" Top Course for Woodbridge Project	001-443.0000.94180	683.68
VEN02005	Matheus Lumber Company	APMWB	Check	67694013	Lumber for Portable Restroom Cover-Tenni	001-443.0000.68160	141.12
N001	Napa Auto Parts	APMWB	Check	3688-289519	Trailer Adapter	001-443.0000.66190	13.22
				286295	Fuel Filter for Small Equipment	001-443.0000.66190	4.44

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-290099	Battery for Parks	001-443.0000.66190	132.29
VEN11519	Northwest Specialty Hospital						
		APMWB	Check	4042024	DOT physical Heiderman	001-443.0000.64020	110
VEN14579	Planet Turf						
		APMWB	Check	3007316	Field Paint	001-443.0000.68240	529.5
R1913	Rockhound Landscape Supply						
		APMWB	Check	04.15.24B	Clean Landscape- Woodbridge Project	001-443.0000.94180	80
				04.15.24A	Clean Landscape - Woodbridge Project	001-443.0000.94180	80
R251	Serights Ace Hardware						
		APMWB	Check	354376/1	Stops & Cable for P611	001-443.0000.66190	15.48
				354291/1	Hardware for South Side	001-443.0000.67030	19.6
				353721/1	Sand Paper for Picnic Tables	001-443.0000.67030	17.98
				353829/1	Clamp for North Side	001-443.0000.67030	9.69
				353794/1	switch plate for trailhead	001-443.0000.67030	1.25
				353866/1	Woodbridge Footing Wire	001-443.0000.94180	53.96
				354107/1	Irrigation parts for Woodbridge Project	001-443.0000.94180	37.54
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	140677744-001	Irrigation Parts - Water Tower Parking lot	001-443.0000.68230	109.24
VEN06709	Specialty Environmental						
		APMWB	Check	894064	Cecil House Asbesto Sampling	001-443.0000.62180	2410
U0010	ULINE						
		APMWB	Check	176551561	Flammable Storage Cabinet	001-443.0000.81505	1500.86
U040	United Electrical						
		APMWB	Check	22635	Install Wall Pack Fixtures in Lean-to	001-443.0000.94180	1954
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	522799	Cleaning Supplies	001-443.0000.63150	575.17
W180	Western States Equipment						
		APMWB	Check	CM00166568	Credit on Trash Pump	001-443.1658.62330	-228.12
				IN002741693	Trash Rental for Falls Pond	001-443.1658.62330	456.23
VEN03968	Wilbur-Ellis Company - Spokane						
		APMWB	Check	16342592	Herbicides for Parks	001-443.0000.68220	1118.5
Dept 443 Total:							20350.64
Dept: 445 Recreation							
VEN04229	BSN Sports						
		APMWB	Check	925433359	Bow Strings for Archery	001-445.0000.63080	33
C175	Century Publishing Co, Inc.						
		APMWB	Check	INV0147950	Spring Guide Printing	001-445.0000.63210	5245.79
VEN01020	Cindy Jacobs						
		APMWB	Check	4/12/24	March Contractual Services	001-445.0000.62040	88.2
				04/25/24	Payment for contractual services	001-445.0000.62040	142.8
				04/12/24	February Contractual Services	001-445.0000.62040	115.5
N2332	Collins, Tom						
		APMWB	Check	04/25/24	Payment for Contractual Services	001-445.0000.62040	233.8
				4/12/24	March Contractual Servises	001-445.0000.62040	373.8
				04/12/24	February contractual services	001-445.0000.62040	253.4
C410	Country Lock & Key, Inc.						
		APMWB	Electronic Funds Trans	13248a	Storage Keys at Woodbridge	001-445.0000.67030	22.22
N499	National Recreation & Park Association						
		APMWB	Check	04/24/24	Package Membership	001-445.0000.62060	1200
				30108211	Exam Packets	001-445.0000.64020	1050
V040	ODP Business Solutions						
		APMWB	Check	362366701001	Office supplies-Recreation	001-445.0000.63060	2.69
				362366269001		001-445.0000.63060	20.92
				362366701001		001-445.0000.63060	29.24
P220	Post Falls Area Chamber of						
		APMWB	Check	INV0147943	Advertising	001-445.0000.62000	1500
R097	Rebecca Powell						
		APMWB	Check	04/23/24	Summer Guide Layout	001-445.0000.63210	1145
S050	Saturday Night Inc.						
		APMWB	Electronic Funds Trans	INV0147923	Youth Soccer T-shirts	001-445.0000.63430	1522.1

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Electronic Funds Trans			105735	Youth football shorts	001-445.0000.63430	1465.14
				105775	Volleyball League T-shirts	001-445.0000.63430	1303.5
				105759	Youth Soccer Shirts	001-445.0000.63430	842.4
				03.26.24	Youth Soccer T-shirts	001-445.0000.63430	899.4
				105736	Youth Football Jerseys	001-445.0000.63430	208.8
				105762	Youth Soccer T-shirts	001-445.0000.63430	582.6
Dept 445 Total:							18280.3

Dept: 451 Planning & Zoning

C291	Coeur d' Alene Press	APMWB	Check	0000021784-04162	Public Notice Publication Our Next Venture	001-451.0000.62000	310.58
				0000022068-04232	Public Notice Publication Title 18/18A TA-24	001-451.0000.62000	61.13
				0000022061-04232	Public Notice Publication MVBC ANN-23-	001-451.0000.62000	274.71
				0000022067-04232	Public Notice Publication Tiny Homes TA-2	001-451.0000.62000	58.82
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR321068	Contract Charges for V9735700465 Fin. 2nc	001-451.1901.66140	5.7
				AR321069	Contract Charges for G736M660937-HR Cc	001-451.1901.66140	14.39
Dept 451 Total:							725.33

Dept: 452 Building Inspector

VEN07316	BC Engineers Inc	APMWB	Check	09952	Hyatt structural plan check Inv 09952	001-452.0000.62040	7518.75
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR321068	Contract Charges for V9735700465 Fin. 2nc	001-452.1901.66140	5.7
				AR321069	Contract Charges for G736M660937-HR Cc	001-452.1901.66140	14.38
Dept 452 Total:							7538.83

Dept: 453 Engineering

H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR321068	Contract Charges for V9735700465 Fin. 2nc	001-453.1901.66140	5.71
				AR321069	Contract Charges for G736M660937-HR Cc	001-453.1901.66140	14.38
Dept 453 Total:							20.09

Dept: 481 Capital Improvements/Contracts

VEN11604	Air Commander Test & Balance, LLC	APMWB	Check	24-024-1	VAV terminal units recalibrations	001-481.0000.68395	2225
A017	A-Tec, Inc.	APMWB	Check	6233	A-Tec Animal Control Cameras	001-481.0000.68395	2391.45
C210	City of Post Falls	APMWB	Check	INV0147963	City Utilities 04/24	001-481.0000.68390	213.49
S55000	Division of Occupational and Professional Licenses	APMWB	Check	H001750-2024	Annual elevator license	001-481.0000.68060	125
VEN14850	Legacy Heating and Cooling	APMWB	Check	19238000	Heating valve replacements	001-481.0000.68395	2160
Dept 481 Total:							7114.94

Fund 001 Total: 227292.43

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN04994	Gallagher Benefit Services Inc.	APMWB	Electronic Funds Trans	310410	April 2024 Benefits Consulting	003-482.0000.62040	2500
Dept 482 Total:							2500

Fund 003 Total: 2500

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN06027	Kootenai County Prosecutor	APMWB	Check	24PF02896	Payment Request - Evidence Release	007-20020	509.88
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Packet: APPKT12850 - Check Run 05.01.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/1/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 425 Drug Seizure Program							
VEN10854	Celebrite Inc.						
APMWB	Electronic Funds Trans			INVUS268096	Class Registration - Jason Cope	007-425.0000.64020	2200
K08222	Kootenai Animal Hospital						
APMWB	Check			887994634	K9 Donna Vaccines	007-425.0000.62040	117.32
Dept 425 Total:							2317.32
Fund 007 Total:							2827.2

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support							
VEN09806	Calero Software, LLC						
APMWB	Check			INV031913	Verasmart Call Acct software upgrade for di	008-426.0000.66170	1800
D053	Day Management Corporation						
APMWB	Check			INV818785	Technician Labor rapair 820C link to Rathdr	008-426.0000.67280	1610
G116	Graybar Elecric Company, Inc.						
APMWB	Check			9336563845	Dispatch Cables	008-426.0000.67020	454.72
				9336858460	Dispatch Vent Shelves	008-426.0000.67020	290.26
				9336584699	Dispatch Cables Credit	008-426.0000.67020	-454.72
				9336817248	Dispatch Server Shelves	008-426.0000.67020	543.6
VEN14885	Intrado Life & Safety Solutions Corporation						
APMWB	Check			5056747A	911 Regional Upgrade Project Milestone 1	008-426.0000.92090	463041.31
M2005	Motorola Solutions						
APMWB	Electronic Funds Trans			8281831130	Portable Radio Parts	008-426.0000.67020	1374.4
				1187118121	Dispatch Consoles service agreement	008-426.0000.67040	92817
Dept 426 Total:							561476.57
Fund 008 Total:							561476.57

Fund: 029 - CEMETERY CAPITAL IMPROVEMENT

Dept: 442 Cemetery							
VEN14922	Deborah Geist						
APMWB	Check			INV0147920	Cemetery Plot Buy Back	029-442.1670.39315	900
VEN14936	Leta F. Thomas						
APMWB	Check			04/26/24	Cemetery Buy Back	029-442.1670.39315	200
Dept 442 Total:							1100
Fund 029 Total:							1100

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets							
J105	J-U-B Engineers, Inc.						
APMWB	Electronic Funds Trans			0172077	Transportation Master Plan	037-431.0000.80290	9347
Dept 431 Total:							9347
Fund 037 Total:							9347

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks							
VEN13635	Big Sky ID, Corp						
APMWB	Check			INV0147915	Black Bay Installment	038-443.0000.94070	501936.11
				INV0147921	Tullamore Irrigation Well	038-443.0000.94230	23591.35
VEN14942	Discreet Drilling LLC						
APMWB	Check			1069	Black Bay Park Boring and Installation.	038-443.0000.94070	4900
Dept 443 Total:							530427.46
Fund 038 Total:							530427.46

Fund: 650 - RECLAIMED WATER OPERATING

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	137810	Biosolids	650-463.0000.68360	135
				137750	April Monthly Comps	650-463.0000.68360	1400
				137725		650-463.0000.68360	1000
				137673		650-463.0000.68360	1000
A1395	Advanced Compressor & Hose Inc	APMWB	Check	95458	Fire Adapter	650-463.0000.68025	417.53
				95449	WWTP Supplies	650-463.0000.68025	128.8
				95523	NYLON J844 3/8' BLACK 500' & GAUGE 2'	650-463.0000.68025	197.02
				95557	Fire Hose 50'	650-463.0000.68025	292.7
VEN03129	Barr Tech LLC	APMWB	Check	9495	Bio Solids Disposal March 2024 25 Loads	650-463.0000.62150	61795.27
VEN14736	Cintas Corporation No. 3	APMWB	Check	4188785716	Waste Water Uniforms	650-463.4000.72000	167.94
				4189495502	WW Uniforms	650-463.4000.72000	397.84
C210	City of Post Falls	APMWB	Check	INV0147963	City Utilities 04/24	650-463.0000.65080	136.92
C18750	CityServiceValcon, LLC	APMWB	Check	0745177	Mobil SHC 629 - 5Ga Pail	650-463.0000.68025	793.07
C0790	Cobalt Truck Equipment	APMWB	Check	SS23690	Service truck welder	650-463.0000.90010	9401.25
G098	Grainger	APMWB	Check	9079634219	GP MOTOR,1 HP,1,745 RPM	650-463.0000.68025	394.2
				9080483093	NOZZLE GASKET, FIRE HOSE ADAPTEF	650-463.0000.68025	83.38
				9080819544	ADAPTER PIN LUG,2-1/2",FNSTX1-1/2"	650-463.0000.68025	77.64
				9085784958	PRESSURE TRANSMITTER	650-463.0000.68025	793.68
H1957	Horizon	APMWB	Electronic Funds Trans	2S204842	Irrigation Supplies	650-463.0000.68010	425.61
I2731	Inland Environmental Resources	APMWB	Electronic Funds Trans	2024-5571	Mag delivery	650-463.0000.63008	5210.4
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0172071	March 2024 Biosolids Hopper Consulting	650-463.3125.95520	1638
N001	Napa Auto Parts	APMWB	Check	3688-282266	Notch V-Belt	650-463.0000.68025	80.04
V040	ODP Business Solutions	APMWB	Check	361473628001	Office Supplies-Water/WW	650-463.0000.63060	89.8
O040	Overhead Door Company	APMWB	Check	554513	Work on WWTP Garage Door	650-463.0000.68025	764.55
R251	Serights Ace Hardware	APMWB	Check	354170/1	Shop Supplies	650-463.0000.68025	256.91
S390	Spokane House of Hose Inc.	APMWB	Check	1056180	CAMLOK AL; 6" MCAM	650-463.0000.68025	265.07
U1006	Univar Solutions USA, LLC	APMWB	Check	52034779	Poly Order 4/10/24	650-463.0000.63480	8135.2
Dept 463 Total:							95477.82
Dept: 466 Wastewater - Collections							
VEN14736	Cintas Corporation No. 3	APMWB	Check	4188785716	Waste Water Uniforms	650-466.4000.72000	167.94
				4189495502	WW Uniforms	650-466.4000.72000	397.84
C210	City of Post Falls	APMWB	Check	INV0147963	City Utilities 04/24	650-466.0000.65080	12.82
C3090	Columbia Electric Supply	APMWB	Check	1120-1016149	115V I/O MODULE	650-466.0000.68021	355.25
H215	Core & Main LP	APMWB	Check	U627601	4th st Check valve replacement	650-466.3104.68400	9276.59
VEN11676	Keller Associates, Inc	APMWB	Check	0241004	12th Ave Diversion Study	650-466.0000.62040	1000
VEN03517	Kenworth Sales Company	APMWB	Check	02405W4558	Vactor- heat exchanger	650-466.0000.67170	2829.94

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-288191</u>	Hydraulic Oil	650-466.0000.63330	20.9
<u>VEN13163</u>	Wapiti Consulting, LLC	APMWB	Electronic Funds Trans	<u>446</u> <u>449</u>	EQ Basin Flow Control Valve Programming 4th st. VFD purchase and install	650-466.0000.62040 650-466.3104.68400	480 8154.4
<u>W095</u>	Welding Fabrication Services	APMWB	Check	<u>24841</u>	MILL SQUARE HOLE .830X.830	650-466.0000.68021	385
<u>W2066</u>	Whitney Equipment Co. Inc.	APMWB	Check	<u>PS-INV108453</u>	Idaline pump replacement	650-466.3104.68400	63671.85
Dept 466 Total:							86752.53
Dept: 468 Wastewater - Surface Water							
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0147963</u>	City Utilities 04/24	650-468.0000.65081	41.18
<u>R1913</u>	Rockhound Landscape Supply	APMWB	Check	<u>3.29.2024</u>	1 yrd Top Soil	650-468.0000.68380	29
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>354049/1</u> <u>354076/1</u>	PIPE WRENCH 14" Irrigation Supplies	650-468.0000.67090 650-468.0000.68380	95.38 69.03
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	<u>41354170-003</u>	March Consulting for 6th Ave Stormwater	650-468.3238.95520	4085.53
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>659944</u>	8" x 8" Treated Wood	650-468.0000.68380	27.2
Dept 468 Total:							4347.32
Fund 650 Total:							186577.67
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	<u>0172069</u> <u>0172072</u>	March 2024 Facility Plan Consulting Tertiary Upgrade JUB Invoice March 2024	651-463.3209.95500 651-463.3213.90015	9525.5 115827.56
<u>VEN14291</u>	Sletten Construction Company	APMWB	Electronic Funds Trans	<u>Pay App #41</u>	Tertiary Upgrade Sletten Pay App. #41 Mar	651-463.3213.90015	406161.24
Dept 463 Total:							531514.3
Fund 651 Total:							531514.3
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
<u>VEN14808</u>	Ardurra Group, Inc	APMWB	Electronic Funds Trans	<u>200143-46</u> <u>210583-26</u>	Ponderosa LS Ardurra Invoice Feb & March Bentley LS Ardurra Invoice March 2024	652-463.3214.95520 652-463.3230.95520	667.5 1619.14
<u>VEN11676</u>	Keller Associates, Inc	APMWB	Check	<u>0240892</u>	12th Ave FM Keller Invoice March 2024	652-463.3228.95520	4917
<u>S580</u>	Strata	APMWB	Check	<u>CD240063-IN</u>	Corbin LS Strata Invoice March 2024	652-463.3234.95520	5857.5
<u>VEN14614</u>	Strider Construction Co, Inc	APMWB	Electronic Funds Trans	<u>Ponderosa Pay App</u>	Ponderosa LS FINAL Strider Pay App #14	652-463.3214.95520	194626.6
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Electronic Funds Trans	<u>41354160-02</u> <u>41354120-023</u>	Guy Road LS Abandonment Welch Invoice Corbin LS Welch Comer Invoice March 2024	652-463.3232.95520 652-463.3234.95520	550 19251.99
Dept 463 Total:							227489.73
Fund 652 Total:							227489.73
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
<u>C2150</u>	City of Spokane	APMWB	Check	<u>111897300</u>	Evidence Drug Burn	700-461.0000.65050	89.51
<u>K100</u>	Kootenai County Solid Waste						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10-30289/09-76675	Deep Can Refuse	700-461.0000.65050	9.1
				10-30289 09-72277	General Refuse	700-461.0000.65050	26
				10-30289/09-65270	Yard waste	700-461.0000.65050	39.65
				10-30289/09-76575	Deep Can Refuse	700-461.0000.65050	53.3
Dept 461 Total:							217.56
Fund 700 Total:							217.56

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

VEN14786	A M Construction Supply, Inc	APMWB	Check	3092	Grinding Cutting Wheel	750-462.0000.63280	129.99
A090	Accurate Testing Labs LLC	APMWB	Check	137794	Coliform Testing	750-462.0000.68360	150
				137820	Coliform Testing	750-462.0000.68360	150
C360	Consolidated Supply Co.	APMWB	Electronic Funds Trans	S011579047.001	Armorcast Meter Box 12"x20	750-462.0000.63280	4312
H215	Core & Main LP	APMWB	Check	U612271	HWY 41 Bypass	750-462.0000.63280	11779.53
				U645467	Gasket & Bolt, Nut Kits	750-462.0000.63280	207.36
VEN14782	Dawson's Plumbing LLC	APMWB	Check	o-5531	WRF Admin 1 Plumbing Repair	750-462.0000.68010	185
H003	H.D. Fowler Company	APMWB	Check	16655326	CURB STOP W/STOP AND WASTE	750-462.0000.63280	1319.52
				16654262	2" MIP X PEP PACK JOINT	750-462.0000.63280	784.24
				16655226	Water Meter Repair/Install Parts	750-462.0000.63280	1882.04
				16666473	DRESSER COUPLERS	750-462.0000.63280	772.56
				16654261	2" Poly Pipe & 2" Stiffener	750-462.0000.63280	376.2
				16655329	1-1/2" Angle Valve	750-462.0000.63280	316.58
I129	Idaho Rural Water Assoc.	APMWB	Check	E5744	Water Treatment Cert Review - Jason W	750-462.0000.64020	329
VEN01373	Intermountain Sign & Safety	APMWB	Check	18538	36" Right Lane Closed A head	750-462.0000.63110	135
J105	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	0171975	Well House #4 JUB Invoice March 2024	750-462.3227.95550	36377
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 4036	Water Rights Legal Suport fro March 2024	750-462.0000.62010	27.5
N001	Napa Auto Parts	APMWB	Check	3688-287269	Shop Supplies	750-462.0000.63280	81.3
V040	ODP Business Solutions	APMWB	Check	361473628001	Office Supplies-Water/WW	750-462.0000.63060	14.29
				362197991001	Office Supplies-Water	750-462.0000.63060	63.53
				361473628001	Office Supplies-Water/WW	750-462.0000.63060	10.39
VEN08557	Pollardwater	APMWB	Check	0259255	Barrel Lock Key	750-462.0000.63280	200.07
R060	Ragan Equipment Co.	APMWB	Check	01-140074	Starter Assy.	750-462.0000.63280	51.87
R251	Serights Ace Hardware	APMWB	Check	354255/1	Repair Parts	750-462.0000.63280	23.36
				354343/1	Supplies for repair yard work. 405 Ridgewoc	750-462.0000.63280	45.87
				353950/1	Push Broom & Handle	750-462.0000.68010	59.35
S275	Solar Eclipse	APMWB	Check	51507	Passanger Window for Truck # W116	750-462.0000.67170	239
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240101876-00	Water Shop Supplies	750-462.0000.63280	255.64
Dept 462 Total:							60278.19
Fund 750 Total:							60278.19

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14948	Century West Engineering Corp.				
APMWB	Check	247873	Consulting Services for DW Distribution Proj	753-462.3225.95500	13036.6
J105	J-U-B Engineers, Inc.				
APMWB	Electronic Funds Trans	172000	Well House 11 JUB Invoice March 2024	753-462.3224.95550	2371.72
Dept 462 Total:					15408.32
Fund 753 Total:					15408.32
Report Total:					2356456.43



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	1500
	001-412.0000.66014	18189.25
	001-414.0000.63060	450
	001-414.1445.62170	317.55
	001-414.1445.62190	146.4
	001-421.0000.62040	5399.22
	001-421.0000.62370	100
	001-421.0000.63060	567.15
	001-421.0000.63500	1768.16
	001-421.0000.64030	11622.4
	001-421.0000.65004	289.24
	001-421.0000.65021	469.9
	001-421.0000.65030	3964.54
	001-421.0000.66042	196.91
	001-421.0000.66043	260
	001-421.0000.67020	900.32
	001-421.0000.67100	2685.36
	001-421.0000.67170	1396.75
	001-421.0000.68010	73.69
	001-421.0000.68030	550
	001-421.0000.68050	400.4
	001-421.0000.90020	5470.43
	001-421.4000.72000	4186.3
	001-421.4000.72010	19643.26
	001-423.1151.68400	305.5
	001-423.1153.68400	3641.63
	001-424.0000.62040	18932
	001-424.0000.63040	117.49
	001-427.0000.63000	100
	001-427.0000.64030	505.77
	001-427.0000.68010	125.55
	001-431.0000.62000	213.92
	001-431.0000.63110	36
	001-431.0000.63260	85.03
	001-431.0000.65004	369.71
	001-431.0000.67090	53.99
	001-431.0000.68010	319.26
	001-431.0000.68080	11688.65
	001-431.0000.68090	912.48
	001-431.0000.68100	6800
	001-431.0000.68110	10004.82
	001-431.0000.68130	948.3
	001-431.0000.68140	1930.6
	001-431.0000.68150	756.87
	001-431.1811.95040	4786.16
	001-431.4000.72000	298.51
	001-433.0000.63140	867.98
	001-433.0000.63150	638.69
	001-433.0000.68030	1639.32
	001-433.4000.72000	468.37
	001-434.0000.63011	3879.49
	001-434.0000.63012	957.34
	001-434.0000.63013	48.98
	001-434.0000.63160	242.31
	001-434.0000.67020	38.25
	001-434.0000.67090	306.78

001-434.0000.67170	3040.91
001-434.0000.67210	292.89
001-434.0000.68010	191.5
001-434.4000.72000	70
001-442.0000.62040	1870.5
001-442.0000.63420	3660
001-442.0000.63760	2067
001-442.0000.65004	95.52
001-442.0000.91200	8307
001-442.1670.33307	1100
001-443.0000.62000	238.4
001-443.0000.62180	4120.25
001-443.0000.63110	42.63
001-443.0000.63150	575.17
001-443.0000.64020	110
001-443.0000.65004	966.06
001-443.0000.65050	989.29
001-443.0000.66190	760.41
001-443.0000.67020	1233.75
001-443.0000.67030	70.74
001-443.0000.67090	302.75
001-443.0000.68160	141.12
001-443.0000.68220	1118.5
001-443.0000.68230	679.38
001-443.0000.68240	529.5
001-443.0000.68250	160.87
001-443.0000.81505	1500.86
001-443.0000.94180	6332.85
001-443.1658.62330	478.11
001-445.0000.62000	1500
001-445.0000.62040	1207.5
001-445.0000.62060	1200
001-445.0000.63060	52.85
001-445.0000.63080	33
001-445.0000.63210	6390.79
001-445.0000.63430	6823.94
001-445.0000.64020	1050
001-445.0000.67030	22.22
001-451.0000.62000	705.24
001-451.1901.66140	20.09
001-452.0000.62040	7518.75
001-452.1901.66140	20.08
001-453.1901.66140	20.09
001-481.0000.68060	125
001-481.0000.68390	213.49
001-481.0000.68395	6776.45
Fund 001 Total:	227292.43
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
Fund 003 Total:	2500
007 - DRUG SEIZURE PROGRAM	
007-20020	509.88
007-425.0000.62040	117.32
007-425.0000.64020	2200
Fund 007 Total:	2827.2
008 - 911 SUPPORT	
008-426.0000.66170	1800
008-426.0000.67020	2208.26
008-426.0000.67040	92817
008-426.0000.67280	1610
008-426.0000.92090	463041.31
Fund 008 Total:	561476.57
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.39315	1100
Fund 029 Total:	1100
037 - STREETS IMPACT FEES	

037-431.0000.80290	9347
Fund 037 Total:	9347
038 - PARKS IMPACT FEES	
038-443.0000.94070	506836.11
038-443.0000.94230	23591.35
Fund 038 Total:	530427.46
650 - RECLAIMED WATER OPERATING	
650-463.0000.62150	61795.27
650-463.0000.63008	5210.4
650-463.0000.63060	89.8
650-463.0000.63480	8135.2
650-463.0000.65080	136.92
650-463.0000.68010	425.61
650-463.0000.68025	4544.59
650-463.0000.68360	3535
650-463.0000.90010	9401.25
650-463.3125.95520	1638
650-463.4000.72000	565.78
650-466.0000.62040	1480
650-466.0000.63330	20.9
650-466.0000.65080	12.82
650-466.0000.67170	2829.94
650-466.0000.68021	740.25
650-466.3104.68400	81102.84
650-466.4000.72000	565.78
650-468.0000.65081	41.18
650-468.0000.67090	95.38
650-468.0000.68380	125.23
650-468.3238.95520	4085.53
Fund 650 Total:	186577.67
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	9525.5
651-463.3213.90015	521988.8
Fund 651 Total:	531514.3
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	195294.1
652-463.3228.95520	4917
652-463.3230.95520	1619.14
652-463.3232.95520	550
652-463.3234.95520	25109.49
Fund 652 Total:	227489.73
700 - SANITATION	
700-461.0000.65050	217.56
Fund 700 Total:	217.56
750 - WATER OPERATING	
750-462.0000.62010	27.5
750-462.0000.63060	88.21
750-462.0000.63110	135
750-462.0000.63280	22538.13
750-462.0000.64020	329
750-462.0000.67170	239
750-462.0000.68010	244.35
750-462.0000.68360	300
750-462.3227.95550	36377
Fund 750 Total:	60278.19
753 - WATER CAPITAL	
753-462.3224.95550	2371.72
753-462.3225.95500	13036.6
Fund 753 Total:	15408.32
Report Total:	2356456.43