

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08737 - Check Run 04.21.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/14/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0131891</a>	Monthly Donations- March 2021	001-22110	816.09
<b>Balance Sheet Accounts Total:</b>							<b>816.09</b>
Dept: 411 Mayor & Council							
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">58819</a>	Business Cards for the Mayor	001-411.0000.63060	29
<b>Dept 411 Total:</b>							<b>29</b>
Dept: 414 Finance							
<a href="#">VEN14240</a>	ACRAnet- CBS Branch	APMWB	Check	<a href="#">16629</a>	Pre Employment background check	001-414.0000.62080	46.5
<a href="#">A4280</a>	Anderson Bros. CPA's	APMWB	Check	<a href="#">4600</a>	Final Audit Billing	001-414.0000.62091	1000
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">64642</a>	Utility Billing	001-414.0000.63050	4992
						001-414.1445.62170	4496.35
						001-414.1445.62190	2528.76
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0133113</a>	Records Destruction	001-414.0000.62040	55
<b>Dept 414 Total:</b>							<b>13118.61</b>
Dept: 415 City Clerk							
<a href="#">A4761</a>	APS Inc	APMWB	Check	<a href="#">79923</a>	Annual Maintenance Contract for Postage M	001-415.0000.66080	690
<b>Dept 415 Total:</b>							<b>690</b>
Dept: 421 Police							
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">32230</a>	Evidence Room sign	001-421.0000.63060	150
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">B546363</a>	Parallels Server annual maintenance and st	001-421.0000.66043	2360.25
<a href="#">VEN14376</a>	Chris Bernasconi	APMWB	Check	<a href="#">8404</a>	Refund for VIN - Out of city limits	001-421.1514.33207	5
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL48639</a>	Patrol fuel/Animal safety	001-421.0000.64030	4962.91
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">017969768</a>	Pistol holder - Fritz	001-421.4000.72000	34.5
				<a href="#">017917159</a>	Uniform belt - Fritz	001-421.4000.72000	55.84
				<a href="#">017938933</a>	Handcuff pouch - Fritz	001-421.4000.72000	73.5
				<a href="#">018008149</a>	Gloves - Brantl	001-421.4000.72000	81.92
				<a href="#">017975876</a>	Patrol jumpsuit - Brantl	001-421.4000.72000	606.2
				<a href="#">017987333</a>	Patrol jumpsuit - Dixon	001-421.4000.72000	651.23
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR189320</a>	Copier maintenance supplies	001-421.0000.66050	6.14
<a href="#">I153</a>	Idaho State Police	APMWB	Check	<a href="#">S21097009</a>	ILETS user/access fees	001-421.0000.67310	13906.25
<a href="#">VEN13191</a>	Intermax Networks	APMWB	Check	<a href="#">132289</a>	Fiber connect to County	001-421.0000.62040	475
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">040421</a>	Stipend-two weeks on call in March	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						

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		APMWB	Check	<a href="#">04042021</a>	Stipend-two weeks on call in March	001-421.0000.62370	50
<a href="#">K080</a>	Knuttsen Chevrolet and GMAC	APMWB	Check	<a href="#">5502439</a>	Fitting-PFPD100	001-421.0000.67100	5.2
				<a href="#">5502445</a>		001-421.0000.67100	12.03
				<a href="#">5502386</a>	Pipe-PFPD110	001-421.0000.67100	33.56
<a href="#">K140</a>	Kootenai Electric	APMWB	Check	<a href="#">033021</a>	Blossom Mtn electric	001-421.0000.65021	363.77
<a href="#">T146</a>	Level 3 Communications	APMWB	Check	<a href="#">211155902</a>	Telephone	001-421.0000.65030	1454.71
<a href="#">VEN12699</a>	Mike White Ford of Coeur d'Alene	APMWB	Check	<a href="#">43331</a>	Bracket-PFPD124	001-421.0000.67100	83.47
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">073170</a>	Fluid Evac-Air Oper-PFPD100	001-421.0000.67090	109
				<a href="#">073441</a>	Engine oil-PFPD106	001-421.0000.67100	65.94
				<a href="#">073658</a>	Battery-PFPD120	001-421.0000.67100	250
				<a href="#">3688-073810</a>	Brakes and rotors - PFPD100	001-421.0000.67100	210.88
				<a href="#">074676</a>	Brake cleaner-PFPDSTOCK	001-421.0000.67100	149.4
				<a href="#">073172</a>	Engine oil-PFPDSTOCK	001-421.0000.67100	145.44
				<a href="#">075277</a>	Battery-PFPD140	001-421.0000.67100	111.45
				<a href="#">074514</a>	Rotors-PFPD100	001-421.0000.67100	77.02
				<a href="#">3688-074369</a>	Blower motor - PFPD108	001-421.0000.67100	111.82
				<a href="#">3688-073898</a>	Credit for cores and returns	001-421.0000.67100	-429.34
				<a href="#">073771</a>	Pin clip-PFPDSTOCK	001-421.0000.67100	12.63
				<a href="#">3688-074074</a>	Warranty item	001-421.0000.67100	-35.51
				<a href="#">073700</a>	Battery-PFPD106	001-421.0000.67100	108.54
				<a href="#">073551</a>	Throttle body gasket-PFPD105	001-421.0000.67100	3.68
				<a href="#">073811</a>	Engine mount-PFPD100	001-421.0000.67100	57.51
				<a href="#">074920</a>	Power seat switch-PFPD88	001-421.0000.67100	48.91
				<a href="#">073817</a>	Brake fluid-PFPDSTOCK	001-421.0000.67100	17.08
				<a href="#">3688-073846</a>	Brake fluid - stock	001-421.0000.67100	6.64
				<a href="#">074684</a>	Oil filter-PFPDSTOCK	001-421.0000.67100	17
				<a href="#">075167</a>	Cabin air filter-PFPD139	001-421.0000.67100	15.36
<a href="#">N2365</a>	Northwest Paint & Body	APMWB	Check	<a href="#">21-03 11954</a>	Paint supplies & labor-PFPD105	001-421.0000.67170	663.8
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1018061</a>	Tires-PFPD1	001-421.0000.67190	471.04
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.	APMWB	Check	<a href="#">39789</a>	New employee testing	001-421.0000.64020	20
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z833550</a>	Light bulbs	001-421.0000.68010	108.6
<a href="#">VEN04236</a>	Ramey's Yard Care	APMWB	Check	<a href="#">123584</a>	Perimeter insect control spray	001-421.0000.68010	100
<a href="#">R1541</a>	Ricoh USA Inc.	APMWB	Check	<a href="#">5061717708</a>	Copier Maint	001-421.0000.66050	38.69
				<a href="#">5061718870</a>	Copy fees/supplies	001-421.0000.66050	118.82
				<a href="#">5061719447</a>	Copier Maint/Supplies	001-421.0000.66050	149.64
<a href="#">S0760</a>	Seltice Laundry	APMWB	Check	<a href="#">1750</a>	Car wash usage - VOPS car	001-421.0000.67170	5.36
<a href="#">VEN12205</a>	SpectraSite Communications, LLC	APMWB	Check	<a href="#">3584907</a>	Herborn Tower rental	001-421.0000.62040	589.17
<a href="#">VEN03102</a>	Time Warner Cable	APMWB	Check	<a href="#">0337140032021</a>	Internet services	001-421.0000.65030	154.98
<a href="#">VEN14328</a>	ZaccWorks	APMWB	Check	<a href="#">2021-0330A</a>	Website maintenance	001-421.0000.66043	75
				<a href="#">2021-030</a>	Server maintenance	001-421.0000.66043	95
<a href="#">VEN03255</a>	Ziply Fiber	APMWB	Check	<a href="#">208-710-0197-1010</a>	Substation space lease	001-421.0000.65030	163.5
				<a href="#">208-197-1263-0426</a>	Internet	001-421.0000.65030	616

Dept 421 Total: 29844.53

Dept: 423 Oasis

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN14344</a>	North Idaho Law Group	APMWB	Check	<a href="#">004</a>	VSU client legal services	001-423.1153.68400	487.5
<a href="#">R0963</a>	Red Lion Hotels /KVA Management LLC	APMWB	Check	<a href="#">83381</a>	VSU client sheltering	001-423.1153.68400	245.16
<a href="#">VEN14365</a>	Valiant Law	APMWB	Check	<a href="#">121793</a>	VSU client legal services	001-423.1153.68400	1495
<b>Dept 423 Total:</b>							<b>2227.66</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-424.0000.64030	74.77
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0131181</a>	Records Destruction- Legal	001-424.0000.62040	33
				<a href="#">0133113</a>	Records Destruction	001-424.0000.62040	110
<a href="#">VEN09725</a>	International Municipal Lawyers Association	APMWB	Check	<a href="#">18482340</a>	2021 Mid Year seminar	001-424.0000.64010	212.5
<b>Dept 424 Total:</b>							<b>430.27</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL48639</a>	Patrol fuel/Animal safety	001-427.0000.64030	173.92
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">017865850</a>	Animal Safety uniform shirts	001-427.4000.72000	102.65
<b>Dept 427 Total:</b>							<b>276.57</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">295374</a>	EZ Street Cold Mix	001-431.0000.68090	296.1
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100445894-0323202</a>	Advertising the Bid for Polston and Goude	001-431.0000.62000	218.43
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-431.0000.64030	2758.3
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE131558</a>	Bolts and washers for sign shop	001-431.0000.63260	38.16
				<a href="#">IDCOE130148</a>	Bolts for sign shop	001-431.0000.63260	20.94
				<a href="#">IDCOE130574</a>	Bolts for sign shop	001-431.0000.63260	17.46
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">13437</a>	Telespar for the sign shop	001-431.0000.63260	521.7
				<a href="#">13474</a>	Telespar for sign shop	001-431.0000.63260	174.75
				<a href="#">13462</a>	Telespar for the sign shop	001-431.0000.63260	174.75
				<a href="#">13440</a>		001-431.0000.63260	60
<a href="#">O050</a>	Oxarc Inc.	APMWB	Check	<a href="#">31213550</a>	AED for streets and fleet	001-431.0000.63110	592.56
				<a href="#">31213314</a>	AED Cabinet for Streets	001-431.0000.63110	157.28
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">45206181</a>	Rebuild kits for Spray nozzles for stenciling	001-431.0000.63000	663
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">318348/1</a>	Spray paint and razor blades	001-431.0000.63000	28.76
				<a href="#">318257/1</a>	Duct Tape for Streets	001-431.0000.63000	4.47
				<a href="#">318129/1</a>	Supplies for the sign trailer	001-431.0000.63000	33.52
				<a href="#">318139/1</a>	Thread rod and nuts for sign trailer	001-431.0000.63000	7.53
				<a href="#">318541/1</a>	Bolts and washers for the sign shop	001-431.0000.63260	52.79
				<a href="#">318325/1</a>	Clamps for signs	001-431.0000.63260	7.17
				<a href="#">318250/1</a>	Bolts for Sign Shop	001-431.0000.63260	5.4
				<a href="#">318332/1</a>	Clamps for signs	001-431.0000.63260	1.07
				<a href="#">318301/1</a>	Bolts for the sign shop	001-431.0000.63260	2.19
				<a href="#">318171/1</a>	Saw blades for sign shop	001-431.0000.67090	25.18
				<a href="#">318096/1</a>	PVC Pipe, coupler and cap for sidewalk rep:	001-431.0000.68150	14.53
				<a href="#">318494/1</a>	Bucket, level and fat max for concrete work.	001-431.0000.68150	74.45
				<a href="#">318475/1</a>	Concrete for the streets department	001-431.0000.68150	175.84
<a href="#">Z026</a>	Ziegler Lumber Co #017						

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APMWB	Check	<a href="#">1017 345659</a>	Hardoard and trowles for Sidewalk Repair	001-431.0000.68150	58.8
<b>Dept 431 Total:</b>					<b>6185.13</b>
Dept: 433 Facility Maintenance					
<a href="#">C220</a>	Coleman Oil Co				
APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-433.0000.64030	197.68
<a href="#">VEN04236</a>	Ramey's Yard Care				
APMWB	Check	<a href="#">121818</a>	Pest control CH	001-433.0000.68010	100
<a href="#">S0760</a>	Seltice Laundry				
APMWB	Check	<a href="#">1733</a>	Laundry service	001-433.0000.63160	37.44
		<a href="#">1730</a>	rag laundry service	001-433.0000.63160	15.6
		<a href="#">1739</a>	Laundry service	001-433.0000.63160	25.48
		<a href="#">1732</a>		001-433.0000.63160	25.61
		<a href="#">1720</a>	rag laundry service	001-433.0000.63160	26.52
		<a href="#">1722</a>		001-433.0000.63160	26.65
		<a href="#">1727</a>		001-433.0000.63160	27.53
		<a href="#">1744</a>	Laundry service	001-433.0000.63160	41.91
		<a href="#">1743</a>		001-433.0000.63160	35.38
		<a href="#">1741</a>		001-433.0000.63160	32.5
		<a href="#">1736</a>		001-433.0000.63160	30.16
		<a href="#">1740</a>		001-433.0000.63160	29.9
<b>Dept 433 Total:</b>					<b>652.36</b>
Dept: 434 Fleet Maintenance					
<a href="#">A1395</a>	Advanced Compressor & Hose Inc				
APMWB	Check	<a href="#">82656</a>	Bushing for S218	001-434.0000.63007	14.08
		<a href="#">83003</a>	Union for S234	001-434.0000.63007	39.49
		<a href="#">82906</a>	Hydraulic hoses and multi fittings for P438	001-434.0000.63007	154.2
<a href="#">A0001</a>	AlSCO				
APMWB	Check	<a href="#">LSPO2390356</a>	Uniforms and rugs for Fleet	001-434.0000.63160	91.91
		<a href="#">LSPO2396828</a>	Uniforms and Rugs	001-434.0000.63160	141.69
<a href="#">C220</a>	Coleman Oil Co				
APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-434.0000.64030	258.99
<a href="#">VEN09289</a>	Emerald Services, Inc				
APMWB	Check	<a href="#">85579809-2101044</a>	Pump out Anti Freeze	001-434.0000.65113	50
<a href="#">F020</a>	Fastenal Company				
APMWB	Check	<a href="#">IDCOE129639</a>	T Rod and Bolts for Plows	001-434.0000.67200	88.11
<a href="#">VEN03826</a>	FMI Equipment				
APMWB	Check	<a href="#">0327988-IN</a>	Replaced Upper radiator hose on UF102	001-434.0000.67170	936.19
<a href="#">F145</a>	Freightliner Northwest-Spokane				
APMWB	Check	<a href="#">PC001506207 01</a>	Air Compressor and Gaskets for S208	001-434.0000.63007	2238.49
<a href="#">VEN08917</a>	Motion Auto Supply				
APMWB	Check	<a href="#">11-234508</a>	Air Filter for C302	001-434.0000.63007	26.86
<a href="#">N001</a>	Napa Auto Parts				
APMWB	Check	<a href="#">3688-072320</a>	3688-072320	001-434.0000.63007	6.42
		<a href="#">3688-070843</a>	Filters and V belts for S504	001-434.0000.63007	116.15
		<a href="#">3688-073766</a>	Starting Fluid for F116	001-434.0000.63007	2.64
		<a href="#">3688-073029</a>	V belt for S554	001-434.0000.63007	7.02
		<a href="#">3688-072933</a>	Hydraulic Fluid	001-434.0000.63007	486.31
		<a href="#">3688-073553</a>	Motor Treatment for Fleet	001-434.0000.63007	199.96
		<a href="#">3688-070666</a>	Antifreeze for fleet stock	001-434.0000.63007	295.85
		<a href="#">3688-074700</a>	Fuel Filter for S560	001-434.0000.63007	5.96
		<a href="#">INV0131713</a>	Cabin Air Filter for S346	001-434.0000.63007	10.61
		<a href="#">3688-074750</a>	Extension for S560	001-434.0000.63007	14.38
		<a href="#">3688-073188</a>	Filters for S219	001-434.0000.63007	90.52
		<a href="#">3688-068034</a>	Filters for Fleet Stock	001-434.0000.63007	90.3
		<a href="#">3688-074401</a>	Battery for S611	001-434.0000.63007	84.73
		<a href="#">3688-071721</a>	Filters for S346	001-434.0000.63007	80.39
		<a href="#">3688-073592</a>	Battery for P127	001-434.0000.63007	119.19
		<a href="#">3688-075991</a>	Rust fix and Spray Paint for S213	001-434.0000.63007	136.62
		<a href="#">3688-074403</a>	Battery for S611	001-434.0000.63007	169.46

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		APMWB	Check	<a href="#">3688-070587</a>	Filters for S331	001-434.0000.63007	72.35
				<a href="#">3688-075078</a>	Filters for Fleet Stock	001-434.0000.63007	59.18
				<a href="#">3688-070819</a>	Light bulb lamp for S331	001-434.0000.63007	13.66
				<a href="#">3688-073438</a>	Filters for S555	001-434.0000.63007	55.38
				<a href="#">3688-074376</a>	Filters for C302	001-434.0000.63007	36.78
				<a href="#">368-073032</a>	Serp Belt for S554	001-434.0000.63007	36.25
				<a href="#">3688-074888</a>	Air Filter for S506	001-434.0000.63007	34.16
				<a href="#">3688-073430</a>	Filters for S555	001-434.0000.63007	29.02
				<a href="#">3688-072984</a>	3688-072984	001-434.0000.63007	26.83
				<a href="#">3688-070621</a>	Cord Reel for Fleet	001-434.0000.63007	24.99
				<a href="#">3688-072937</a>	Filters for S544	001-434.0000.63007	19.48
				<a href="#">3688-073546</a>	Penlight for fleet	001-434.0000.63007	18.99
				<a href="#">3688-071126</a>	Marker Kit for S237	001-434.0000.63007	38.99
				<a href="#">3688-072319</a>	Filter and Base for Fleet Heater	001-434.0000.63007	29.56
				<a href="#">3688-070647</a>	Filters, def and wiper blades for Fleet Stock	001-434.0000.63007	530.98
				<a href="#">3688-075216</a>	Spin Wrench for Fleet	001-434.0000.67090	193.99
<a href="#">VEN05363</a>	North 40 Outfitters						
	APMWB	Check	<a href="#">G99264/E</a>	Filter Wrench for Fleet	001-434.0000.67090		7.99
<a href="#">O050</a>	Oxarc Inc.						
	APMWB	Check	<a href="#">31213550</a>	AED for streets and fleet	001-434.0000.63110		592.55
<a href="#">VEN08121</a>	PacWest Machinery LLC						
	APMWB	Check	<a href="#">30399171</a>	Water Separator and Filters for S555	001-434.0000.63007		259.15
<a href="#">P1001</a>	Pape Machinery						
	APMWB	Check	<a href="#">12591965</a>	Filters for Fleet	001-434.0000.63007		66.42
			<a href="#">12579322</a>	Gasket and O rings for S554	001-434.0000.63007		24.06
			<a href="#">12579911</a>	Air filter and Element return for S307	001-434.0000.63007		-72.9
			<a href="#">12574382</a>	Air and Oil Filters and Elements for S307	001-434.0000.63007		401.21
<a href="#">VEN12998</a>	RACOM Corporation						
	APMWB	Check	<a href="#">9B160891</a>	Antenna and connector for shop	001-434.0000.63007		66
<a href="#">R251</a>	Serights Ace Hardware						
	APMWB	Check	<a href="#">318547/1</a>	Waterproof grease for S234	001-434.0000.63007		8.26
			<a href="#">318493/1</a>	Spraypaint and primer for S213	001-434.0000.63007		31.08
<a href="#">VEN14364</a>	Spokane Hyundai						
	APMWB	Check	<a href="#">711103</a>	Floor mats for E101, E102 and W118	001-434.0000.90010		426.35
<a href="#">VEN02288</a>	Superior Fluid Power Inc						
	APMWB	Check	<a href="#">17428</a>	Welded Cylinders for fleet	001-434.0000.63007		255.83
<a href="#">VEN13040</a>	Turf Star Western						
	APMWB	Check	<a href="#">7165436-00</a>	Taillight for Fleet	001-434.0000.63007		278.63
<b>Dept 434 Total:</b>							<b>9521.74</b>

Dept: 441 Urban Forestry

<a href="#">C220</a>	Coleman Oil Co						
	APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-441.0000.64030		332.34
<a href="#">I1117</a>	Idaho Nursery & Landscape Assn						
	APMWB	Check	<a href="#">01901</a>	Annual Dues to the Idaho Nursery & Landsc	001-441.0000.62060		75
<a href="#">VEN14373</a>	Richard A. Nordstrom Logging Inc						
	APMWB	Check	<a href="#">21-0003</a>	Log hauling contract after wind storm	001-441.0000.62040		1100
<a href="#">VEN06710</a>	Robinson Nursery, Inc						
	APMWB	Check	<a href="#">2021 frt d</a>	Freight for trees for Tree Giveaway event	001-441.0000.63510		400
<a href="#">R251</a>	Serights Ace Hardware						
	APMWB	Check	<a href="#">318567/1</a>	Scissors and tape for Tree Giveaway event	001-441.0000.63510		36.48
			<a href="#">318503/1</a>	Utility knives for Tree Giveaway event	001-441.0000.63510		28.91
			<a href="#">318574/1</a>	Staple gun & staples	001-441.0000.67090		21.4
<a href="#">T106</a>	Titan Truck Equipment						
	APMWB	Check	<a href="#">1291850</a>	Tie-down strap for bucket truck boom	001-441.0000.67010		55.12
<a href="#">W0226</a>	Walter E Nelson Co						
	APMWB	Check	<a href="#">438231</a>	Garbage bags for Tree Giveaway event	001-441.0000.63510		497.28
<b>Dept 441 Total:</b>							<b>2546.53</b>

Dept: 442 Cemetery

[A497](#) Arrow Construction Supply, Inc

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">296490</a>	Form oil	001-442.0000.68170	72.61
<a href="#">A010</a>	AT&T						
		APMWB	Check	<a href="#">019 041 5941 001 C</a>	Phone services	001-442.0000.65030	24.09
<a href="#">C2961</a>	Cold Spring Granite Company						
		APMWB	Check	<a href="#">1665060</a>	Headstone	001-442.0000.63760	270
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-442.0000.64030	330.26
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
		APMWB	Check	<a href="#">71856</a>	Concrete Box	001-442.0000.63420	3876
				<a href="#">71855</a>	Head Stones	001-442.0000.63760	9491
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">076950</a>	oil filter	001-442.0000.67050	3.31
<a href="#">N210</a>	Northland Nursery						
		APMWB	Check	<a href="#">0704</a>	0704	001-442.0000.68170	44
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318585</a>	nuts and bolts	001-442.0000.67050	27.29
				<a href="#">318499/1</a>	Concrete + pallet deposit	001-442.0000.68170	195.84
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">345621</a>	2x6 for headstone	001-442.0000.68160	88.5
				<a href="#">346672</a>	Portland cement	001-442.0000.68170	14.79
<b>Dept 442 Total:</b>							<b>14437.69</b>
Dept: 443 Parks							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">83040</a>	Branch Tee for Compressor	001-443.0000.66190	15.77
				<a href="#">83064</a>	Compressor repair	001-443.0000.67050	174.24
<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">326865</a>	Fuel for the welder	001-443.0000.64030	7
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">400760</a>	Black Bay portables	001-443.0000.65050	146.92
<a href="#">A010</a>	AT&T						
		APMWB	Check	<a href="#">019 041 5941 001 C</a>	Phone services	001-443.0000.65030	24.08
<a href="#">VEN07913</a>	CANNON HILL						
		APMWB	Check	<a href="#">30250</a>	Wood debris	001-443.0000.65050	425
<a href="#">C180</a>	Central Pre Mix Concrete						
		APMWB	Check	<a href="#">3190574</a>	Concrete Cover-Up for Vandalism	001-443.0000.67050	71.8
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-443.0000.64030	2571.4
<a href="#">VEN01387</a>	Conmat Inc						
		APMWB	Check	<a href="#">85632</a>	Sand for Kiwanis	001-443.0000.68170	401.76
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S010233091.002</a>	Plumbing parts for restrooms	001-443.0000.68250	7.8
				<a href="#">S010236846.001</a>		001-443.0000.68250	31.77
				<a href="#">S010233091.003</a>	return of plumbing supplies	001-443.0000.68250	-34.46
				<a href="#">S010233091.001</a>	Plumbing for restrooms	001-443.0000.68250	116.66
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">7232</a>	Keys for Rec buildings	001-443.0000.67030	9.96
				<a href="#">7205</a>	Keys for Chase	001-443.0000.67030	4.98
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE134642</a>	Batteries for stock	001-443.0000.67030	24.04
				<a href="#">IDCOE134639</a>	Tool blades	001-443.0000.67090	87
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S141638</a>	Yard tools	001-443.0000.67090	375.95
				<a href="#">2S142052</a>	Herbicide for Parks	001-443.0000.68220	1091.6
				<a href="#">2S142598</a>	Irrigation Parts	001-443.0000.68230	221.44
				<a href="#">2S142753</a>	Irrigation for Hilde Kellogg	001-443.0000.68230	26.76
<a href="#">I110</a>	Idaho Fence Co, Inc.						
		APMWB	Check	<a href="#">43780</a>	Sportsman's fence improvement	001-443.0000.63530	900
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">630427</a>	Gravel for Falls Park	001-443.0000.68170	149.82
				<a href="#">633931</a>		001-443.0000.68170	101.22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">N249</a>	Northwest Playground Equipment	APMWB	Check	<a href="#">47813</a>	Fall Park Playground Components	001-443.0000.68013	9823.66
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1020254</a>	Small Equipment Repair	001-443.0000.66190	18.95
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">1L35312</a>	Syringa Park Vandalism	001-443.0000.67050	165.79
<a href="#">R060</a>	Ragan Equipment Co.	APMWB	Check	<a href="#">01-86815</a>	Mower parts	001-443.0000.64030	33.96
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">46165</a>	Field marking paint	001-443.0000.68240	564.9
<a href="#">S0760</a>	Seltice Laundry	APMWB	Check	<a href="#">1748</a>	Cleaning trucks	001-443.0000.63150	79.53
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">318579/1</a>	rain gear for safety	001-443.0000.63110	68.37
				<a href="#">318212/1</a>	Small equipment parts	001-443.0000.66190	38.39
				<a href="#">318570/1</a>	Filters for Tree House	001-443.0000.67030	8.98
				<a href="#">INV0131505</a>	Vandalism repair	001-443.0000.67050	13.49
				<a href="#">318262/1</a>	Chainsaw tools	001-443.0000.67090	33.43
				<a href="#">318408/1</a>	Beck plumbing	001-443.0000.68250	53.72
				<a href="#">318280/1</a>	Drinking Fountain Repairs	001-443.0000.68250	49.36
<a href="#">S135</a>	Shenango Screenprinting, Inc.	APMWB	Check	<a href="#">2021-227</a>	No dumping signs	001-443.0000.63260	450
				<a href="#">2021-184</a>	Sign for unguarded beach	001-443.0000.63260	109.9
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">06-3340802</a>	Water for safety	001-443.0000.63110	5.36
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc	APMWB	Check	<a href="#">24185834</a>	Paint and shop rags	001-443.0000.63150	62.24
						001-443.0000.68160	93.47
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">22706</a>	Powder coat Plant Hangers	001-443.0000.62180	1399.37
<a href="#">VEN03968</a>	Wilbur-Ellis Company - Spokane	APMWB	Check	<a href="#">14108405</a>	Herbicides for the parks	001-443.0000.68220	2907.1
<a href="#">W244</a>	Wittkopf Enterprises, Inc.	APMWB	Check	<a href="#">107171198-001</a>	Field clay mound blocks	001-443.0000.68170	154.26
				<a href="#">107069837-001</a>	Baseball mix for fields	001-443.0000.68170	1403.5
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 345689</a>	Restroom repair from storm damage	001-443.0000.67050	887.3
				<a href="#">1017 344586</a>	Vandalism repair	001-443.0000.67050	5.89
<b>Dept 443 Total:</b>							<b>25383.43</b>
Dept: 445 Recreation							
<a href="#">A010</a>	AT&T	APMWB	Check	<a href="#">051 191 6047 001</a>	Phone service	001-445.0000.65030	47.62
<a href="#">VEN14261</a>	Jacklin Arts & Cultural Center	APMWB	Check	<a href="#">040921</a>	Theater Arts classes Spring 21/Contract pay	001-445.1631.33349	1935.5
<a href="#">S054</a>	Schmidt, Sheila	APMWB	Check	<a href="#">041221</a>	Payment gymnastics contract	001-445.1617.33339	3034.4
<b>Dept 445 Total:</b>							<b>5017.52</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN09845</a>	Mainstream Electric	APMWB	Check	<a href="#">INV0131784</a>	voided permit, cancelled job	001-450.1753.38506	43
<b>Dept 450 Total:</b>							<b>43</b>
Dept: 451 Planning & Zoning							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR185705</a>	Service contract	001-451.0000.66050	55.41
				<a href="#">AR185704</a>	Contract rates	001-451.0000.66050	30.97
				<a href="#">5320</a>	Lease Payment	001-451.1901.66140	69.67
				<a href="#">5324</a>	Lease payment	001-451.1901.66140	69.66
<a href="#">W090</a>	Welch Comer & Associates, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">41354000-011</a>	City Center Update - Professional Services	001-451.0000.62040	3000
				<a href="#">41354030-005</a>	Pleasant View URD Feasibility Study	001-451.0000.62040	2675
				<a href="#">41354030-007</a>		001-451.0000.62040	1350
				<a href="#">41354000-009</a>	City Center Update - Professional Services	001-451.0000.62040	6000
<b>Dept 451 Total:</b>							<b>13250.71</b>

Dept: 452 Building Inspector

<a href="#">B091</a>	BDS						
		APMWB	Check	<a href="#">64642</a>	Utility Billing	001-452.0000.62040	50
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-452.0000.64030	460.08
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR185704</a>	Contract rates	001-452.0000.66050	30.97
				<a href="#">AR185705</a>	Service contract	001-452.0000.66050	55.4
				<a href="#">5324</a>	Lease payment	001-452.1901.66140	69.67
				<a href="#">5320</a>	Lease Payment	001-452.1901.66140	69.66
<b>Dept 452 Total:</b>							<b>735.78</b>

Dept: 453 Engineering

<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	001-453.0000.64030	164.16
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR185704</a>	Contract rates	001-453.1901.66050	30.97
				<a href="#">AR185705</a>	Service contract	001-453.1901.66050	55.4
				<a href="#">5320</a>	Lease Payment	001-453.1901.66140	69.67
				<a href="#">5324</a>	Lease payment	001-453.1901.66140	69.67
<a href="#">X105</a>	Xerox Corporation						
		APMWB	Check	<a href="#">012874290</a>	Computer Drafting Supplies	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>432.87</b>

Dept: 481 Capital Improvements/Contracts

<a href="#">A281</a>	Allied Fire & Security						
		APMWB	Check	<a href="#">956550</a>	alarm monitoring	001-481.0000.68390	132.29
<a href="#">D070</a>	Dell Marketing LP						
		APMWB	Check	<a href="#">10475123630</a>	Video Camera Server Hard Drive expansion	001-481.0000.68395	3856.14
<b>Dept 481 Total:</b>							<b>3988.43</b>

**Fund 001 Total: 129627.92**

**Fund: 003 - PERSONNEL BENEFIT POOL**

Dept: 482 Personnel Pool

<a href="#">VEN10132</a>	Governmentjobs.com, Inc						
		APMWB	Check	<a href="#">19855</a>	Annual Recruiting Software Subscription - 2	003-482.0000.66016	8355.96
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318269/1</a>	Retirement party supplies- T. Lynn	003-482.0000.64080	7.33
				<a href="#">318324/1</a>	Retirement party supplies- T.Lynn	003-482.0000.64080	10.96
<b>Dept 482 Total:</b>							<b>8374.25</b>

**Fund 003 Total: 8374.25**

**Fund: 023 - SPECIAL EVENTS**

Dept: 446 Special Events

<a href="#">VEN14375</a>	Colleen Hillman						
		APMWB	Check	<a href="#">31420</a>	Cancelled Post Falls Festival vendor applica	023-446.1660.33337	275
<b>Dept 446 Total:</b>							<b>275</b>

**Fund 023 Total: 275**

**Fund: 029 - CEMETERY CAPITAL IMPROVEMENT**

Dept: 442 Cemetery

<a href="#">H1957</a>	Horizon						
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">2S142579</a>	Fertilizer Spreader for the Cemetery	029-442.0000.80090	7192.77
<b>Dept 442 Total:</b>							<b>7192.77</b>
<b>Fund 029 Total:</b>							<b>7192.77</b>

**Fund:** 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

<a href="#">T105</a>	TischlerBise, Inc.	APMWB	Check	<a href="#">20214000028</a>	Impact Fee study	035-420.0000.80300	270
<b>Dept 420 Total:</b>							<b>270</b>
<b>Fund 035 Total:</b>							<b>270</b>

**Fund:** 037 - STREETS IMPACT FEES

Dept: 431 Streets

<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0141486</a>	Professional Services - Spokane to Prairie F037-431.0000.95134		6540.3
<a href="#">T105</a>	TischlerBise, Inc.	APMWB	Check	<a href="#">20214000028</a>	Impact Fee study	037-431.0000.80300	270
<b>Dept 431 Total:</b>							<b>6810.3</b>
<b>Fund 037 Total:</b>							<b>6810.3</b>

**Fund:** 038 - PARKS IMPACT FEES

Dept: 443 Parks

<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">25050</a>	Black Bay Park Design & Construction Doct	038-443.0000.94070	29567.95
				<a href="#">25011</a>		038-443.0000.94070	19223.5
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">4291</a>	Sports Complex Grading Design & Survey S	038-443.0000.94165	6270.13
<a href="#">T105</a>	TischlerBise, Inc.	APMWB	Check	<a href="#">20214000028</a>	Impact Fee study	038-443.0000.80300	270
<b>Dept 443 Total:</b>							<b>55331.58</b>
<b>Fund 038 Total:</b>							<b>55331.58</b>

**Fund:** 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">82764</a>	6" MALE CAMLOK X 6" 150# FLANGE ALL	650-463.0000.68025	374.84
				<a href="#">82915</a>	TEFLON TAPE	650-463.0000.68025	40.4
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2395332</a>	White Turkish Rags	650-463.0000.68025	225
<a href="#">B250</a>	Brown Bearing Company, Inc.	APMWB	Check	<a href="#">9501754381</a>	NACHI 6208 ZZE BEARING	650-463.0000.68025	51.8
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	650-463.0000.65005	541.11
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1002286</a>	Wire Connection	650-463.0000.68025	94.94
				<a href="#">1120-1002464</a>	600V MIDGET TD FUSE	650-463.0000.68025	92.7
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S010208573.001</a>	Fabricated Spools	650-463.0000.68025	837.02
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2490</a>	March 2021 SRSP Consulting Support	650-463.0000.62040	765.45
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9847679413</a>	SPILL PLATFORM,W/O DRAIN,15 GAL.,	650-463.0000.68025	83.4
				<a href="#">9857413414</a>	GP MOTOR,1/2 HP,1,760 RPM,	650-463.0000.68025	149.57
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">12383452</a>	Lab -VOLATILE ACIDS,AMMONIA	650-463.0000.63400	205.13
				<a href="#">12398364</a>	THERMOMETER,PIPET TIP,	650-463.0000.63400	864.18
				<a href="#">12380742</a>	Lab Supplies	650-463.0000.63400	535.55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">12383941</a>	Lab -NITRITE	650-463.0000.63400	86.3
<a href="#">I129</a>	Idaho Rural Water Assoc.						
		APMWB	Check	<a href="#">17876</a>	Wastewater Laboratory Methods	650-463.0000.64020	240
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Check	<a href="#">2021-1365</a>	mag delivery 3/18	650-463.0000.63008	7085.4
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-071709</a>	LED Lights for T204	650-463.0000.67170	85.68
				<a href="#">3688-072201</a>	Lights, adapters and grommets for T204	650-463.0000.67170	124.44
				<a href="#">3688-075206</a>	Oil Filter for T110	650-463.0000.67170	7.49
				<a href="#">3688-076507</a>	Air Filter/Skid Steer	650-463.0000.67170	20.14
				<a href="#">3688-073803</a>	***CREDIT *** Battery Terminal	650-463.0000.68025	-23.78
				<a href="#">3688-074038</a>	Super HC V-Belt	650-463.0000.68025	55.47
				<a href="#">3688-073730</a>	Battery	650-463.0000.68025	133.26
<a href="#">N040</a>	NCL of Wisconsin, Inc.						
		APMWB	Check	<a href="#">452121</a>	452121	650-463.0000.63400	182.18
				<a href="#">451971</a>	filters, standards	650-463.0000.63400	738.45
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318431-1</a>	Sponge, Stain Remover	650-463.0000.68025	17.97
				<a href="#">318421-1</a>	bolts	650-463.0000.68025	23.05
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">16603</a>	Shirts	650-463.4000.72000	1416.72
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">437058</a>	Lab Supplies	650-463.0000.63400	600.02
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
		APMWB	Check	<a href="#">248</a>	Installation and program support	650-463.0000.62040	750
				<a href="#">249</a>	Scum Pit 4 level transducer scaling in PLC.	650-463.0000.62040	250
				<a href="#">246</a>	WRF Control Bldg PLC	650-463.3122.68400	32678
<b>Dept 463 Total:</b>							<b>49331.88</b>

Dept: 466 Wastewater - Collections

<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">83097</a>	Cable Tie, Degreaser, Off Blade	650-466.0000.63330	52.38
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">292037</a>	Flourescent Green Marking	650-466.0000.80240	84.02
				<a href="#">295040</a>	flourescent Green Marking	650-466.0000.80240	84.02
<a href="#">B120</a>	Big Country Communications						
		APMWB	Check	<a href="#">18881</a>	Cable & Connectors	650-466.0000.68021	56.65
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	650-466.0000.65005	1987.46
<a href="#">C3090</a>	Columbia Electric Supply						
		APMWB	Check	<a href="#">INV0131746</a>	15PSI LEVEL TRANSMITTER	650-466.0000.63006	1274
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S010191368.001</a>	PVC Drain Pipe	650-466.0000.63330	53.14
<a href="#">VEN14269</a>	Integrity Pump Solutions, Inc						
		APMWB	Check	<a href="#">FY21M3-109</a>	ohio match pump	650-466.3104.68400	5703
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-074630</a>	Interior Detailer	650-466.0000.63330	10.12
				<a href="#">3688-073969</a>	Service Truck 3000W DC Inverter	650-466.0000.67090	299.99
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318094-1</a>	RETRACTABLE DOG LEAD60LB	650-466.0000.63330	25.18
				<a href="#">318204-1</a>	MECH SET MM 1/4DV 24PC	650-466.0000.67090	22.49
<a href="#">VEN01248</a>	United Crown Pump & Drilling						
		APMWB	Check	<a href="#">103688</a>	Sensor Float Control for Grayling LS	650-466.0000.63006	226.8
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
		APMWB	Check	<a href="#">250</a>	TVSS was faulted/replaced TVSS	650-466.0000.62040	562.5
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN001603281</a>	TROUBLESHOOT/ REPAIR VOLTAGE RE	650-466.0000.68021	806.99
<b>Dept 466 Total:</b>							<b>11248.74</b>

Dept: 468 Wastewater - Surface Water

[C220](#) Coleman Oil Co

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	650-468.0000.65005	848.6
<a href="#">G130</a>	Greenacres Gypsum & Lime Co	APMWB	Check	<a href="#">120997</a>	fertilizer	650-468.0000.68380	444
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-073695</a>	fuse/breaker	650-468.0000.68380	10.71
				<a href="#">3688-073552</a>	battery switch/terminals/wiring	650-468.0000.68380	55.22
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">318153-1</a>	Bolts & Nuts	650-468.0000.68380	10.32
<b>Dept 468 Total:</b>							<b>1368.85</b>
<b>Fund 650 Total:</b>							<b>61949.47</b>

**Fund:** 651 - RECLAIMED WATER CAPITAL - WWTP  
 Dept: 463 Wastewater Operating

<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">119-106T-3</a>	WRF Tertiary - Construction Testing	651-463.3213.90015	8513.25
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0141575</a>	Construction of the Tertiary improvements p	651-463.3213.90015	99416.84
<a href="#">VEN13102</a>	McMillen Jacobs Associates	APMWB	Check	<a href="#">10862</a>	CMGC services for the Outfall and Reuse pi	651-463.6505.95520	3515
<a href="#">P050</a>	Panhandle Area Council	APMWB	Check	<a href="#">INV0131875</a>	Wage compliance services/WRF Tertiary Im	651-463.3213.90015	1870.97
<b>Dept 463 Total:</b>							<b>113316.06</b>
<b>Fund 651 Total:</b>							<b>113316.06</b>

**Fund:** 652 - RECLAIMED WATER CAPITAL - COLLECTOR  
 Dept: 463 Wastewater Operating

<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">0210824</a>	Construction of the 12th Ave Collections, Pr	652-463.3219.95520	36244.05
<a href="#">VEN14037</a>	Lake City Law Group PLLC	APMWB	Check	<a href="#">24783</a>	Legal services for the SH-41 GS project	652-463.3121.95520	160
<a href="#">T005</a>	TML Construction, Inc.	APMWB	Check	<a href="#">Pay App 1</a>	Shorepines rehabilitation project	652-463.3223.95520	55169.35
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">190456-17</a>	Construction of the rehabilitation of the Shor	652-463.3223.95520	5099.91
<b>Dept 463 Total:</b>							<b>96673.31</b>
<b>Fund 652 Total:</b>							<b>96673.31</b>

**Fund:** 700 - SANITATION  
 Dept: 461 Sanitation

<a href="#">VEN07913</a>	CANNON HILL	APMWB	Check	<a href="#">30000</a>	Wood waste disposal	700-461.0000.65050	1118
<a href="#">C2150</a>	City of Spokane	APMWB	Check	<a href="#">3860310</a>	Drug disposal fees	700-461.0000.65050	133.26
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">03-25931</a>	Big can refuse	700-461.0000.65050	70.85
				<a href="#">03-25442</a>		700-461.0000.65050	70.85
				<a href="#">03-27463</a>	Yard debris	700-461.0000.65050	52.65
				<a href="#">03-25177</a>	Big can refuse	700-461.0000.65050	46.8
				<a href="#">03-23391</a>	Pruning debris	700-461.0000.65050	9.1
				<a href="#">03-18877</a>		700-461.0000.65050	16.2
				<a href="#">03-22178</a>		700-461.0000.65050	15.75
<b>Dept 461 Total:</b>							<b>1533.46</b>
<b>Fund 700 Total:</b>							<b>1533.46</b>

**Fund:** 750 - WATER OPERATING  
 Dept: 462 Water Operating

[VEN14124](#) Badger Meter, Inc.

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1425505</a>	BILLING INTEGRATION	750-462.0000.66012	1102.5
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL50943</a>	Fuel for vehicles	750-462.0000.64030	1156.18
<a href="#">D09750</a>	DeVries Info Management						
		APMWB	Check	<a href="#">0133113</a>	Records Destruction	750-462.0000.62040	1320
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	<a href="#">04.08.21</a>	1 Water Shut Off- Failed Will Pay	750-462.3317.33610	35
<a href="#">F1000</a>	Ferguson Waterworks						
		APMWB	Check	<a href="#">SC50242</a>	SERVICE CHARGE	750-462.0000.63280	39.53
<a href="#">VEN08624</a>	HALLMARK HOMES						
		APMWB	Check	<a href="#">03172021a</a>	Refund-Water meter & cap fees applied in e	750-462.3316.33605	325
<a href="#">O040</a>	Overhead Door Company						
		APMWB	Check	<a href="#">475302</a>	2021 Annual Garage Door PM's	750-462.0000.68010	499.25
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318225-1</a>	Shop Supplies	750-462.0000.63280	57.45
<a href="#">VEN08163</a>	Superior Towing & Recovery LLC						
		APMWB	Check	<a href="#">30305</a>	Towing for W105	750-462.0000.67170	150
<b>Dept 462 Total:</b>							<b>4684.91</b>
<b>Fund 750 Total:</b>							<b>4684.91</b>

**Fund:** 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">VEN08624</a>	HALLMARK HOMES						
		APMWB	Check	<a href="#">03172021a</a>	Refund-Water meter & cap fees applied in e	753-462.3308.38605	3318.93
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0141617</a>	Construction of the Well Houses	753-462.3204.95550	6035.82
						753-462.3216.95550	6874.73
						753-462.3217.95550	69.74
<a href="#">T005</a>	TML Construction, Inc.						
		APMWB	Check	<a href="#">Pay App 11</a>	Construction of the 2019 Well Houses proje	753-462.3204.95550	9836.39
						753-462.3216.95550	9414.5
<b>Dept 462 Total:</b>							<b>35550.11</b>
<b>Fund 753 Total:</b>							<b>35550.11</b>
<b>Report Total:</b>							<b>521589.14</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22110	816.09
	001-411.0000.63060	29
	001-414.0000.62040	55
	001-414.0000.62080	46.5
	001-414.0000.62091	1000
	001-414.0000.63050	4992
	001-414.1445.62170	4496.35
	001-414.1445.62190	2528.76
	001-415.0000.66080	690
	001-421.0000.62040	1064.17
	001-421.0000.62370	100
	001-421.0000.63060	150
	001-421.0000.64020	20
	001-421.0000.64030	4962.91
	001-421.0000.65021	363.77
	001-421.0000.65030	2389.19
	001-421.0000.66043	2530.25
	001-421.0000.66050	313.29
	001-421.0000.67090	109
	001-421.0000.67100	1078.71
	001-421.0000.67170	669.16
	001-421.0000.67190	471.04
	001-421.0000.67310	13906.25
	001-421.0000.68010	208.6
	001-421.1514.33207	5
	001-421.4000.72000	1503.19
	001-423.1153.68400	2227.66
	001-424.0000.62040	143
	001-424.0000.64010	212.5
	001-424.0000.64030	74.77
	001-427.0000.64030	173.92
	001-427.4000.72000	102.65
	001-431.0000.62000	218.43
	001-431.0000.63000	737.28
	001-431.0000.63110	749.84
	001-431.0000.63260	1076.38
	001-431.0000.64030	2758.3
	001-431.0000.67090	25.18
	001-431.0000.68090	296.1
	001-431.0000.68150	323.62
	001-433.0000.63160	354.68
	001-433.0000.64030	197.68
	001-433.0000.68010	100
	001-434.0000.63007	6733.97
	001-434.0000.63110	592.55
	001-434.0000.63160	233.6
	001-434.0000.64030	258.99
	001-434.0000.65113	50
	001-434.0000.67090	201.98
	001-434.0000.67170	936.19
	001-434.0000.67200	88.11
	001-434.0000.90010	426.35
	001-441.0000.62040	1100
	001-441.0000.62060	75
	001-441.0000.63510	962.67
	001-441.0000.64030	332.34

001-441.0000.67010	55.12
001-441.0000.67090	21.4
001-442.0000.63420	3876
001-442.0000.63760	9761
001-442.0000.64030	330.26
001-442.0000.65030	24.09
001-442.0000.67050	30.6
001-442.0000.68160	88.5
001-442.0000.68170	327.24
001-443.0000.62180	1399.37
001-443.0000.63110	73.73
001-443.0000.63150	141.77
001-443.0000.63260	559.9
001-443.0000.63530	900
001-443.0000.64030	2612.36
001-443.0000.65030	24.08
001-443.0000.65050	571.92
001-443.0000.66190	73.11
001-443.0000.67030	47.96
001-443.0000.67050	1318.51
001-443.0000.67090	496.38
001-443.0000.68013	9823.66
001-443.0000.68160	93.47
001-443.0000.68170	2210.56
001-443.0000.68220	3998.7
001-443.0000.68230	248.2
001-443.0000.68240	564.9
001-443.0000.68250	224.85
001-445.0000.65030	47.62
001-445.1617.33339	3034.4
001-445.1631.33349	1935.5
001-450.1753.38506	43
001-451.0000.62040	13025
001-451.0000.66050	86.38
001-451.1901.66140	139.33
001-452.0000.62040	50
001-452.0000.64030	460.08
001-452.0000.66050	86.37
001-452.1901.66140	139.33
001-453.0000.63610	43
001-453.0000.64030	164.16
001-453.1901.66050	86.37
001-453.1901.66140	139.34
001-481.0000.68390	132.29
001-481.0000.68395	3856.14
<b>Fund 001 Total:</b>	<b>129627.92</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64080	18.29
003-482.0000.66016	8355.96
<b>Fund 003 Total:</b>	<b>8374.25</b>
023 - SPECIAL EVENTS	
023-446.1660.33337	275
<b>Fund 023 Total:</b>	<b>275</b>
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.0000.80090	7192.77
<b>Fund 029 Total:</b>	<b>7192.77</b>
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	270
<b>Fund 035 Total:</b>	<b>270</b>
037 - STREETS IMPACT FEES	
037-431.0000.80300	270
037-431.0000.95134	6540.3
<b>Fund 037 Total:</b>	<b>6810.3</b>
038 - PARKS IMPACT FEES	
038-443.0000.80300	270
038-443.0000.94070	48791.45

038-443.0000.94165	6270.13
<b>Fund 038 Total:</b>	<b>55331.58</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1765.45
650-463.0000.63008	7085.4
650-463.0000.63400	3211.81
650-463.0000.64020	240
650-463.0000.65005	541.11
650-463.0000.67170	237.75
650-463.0000.68025	2155.64
650-463.3122.68400	32678
650-463.4000.72000	1416.72
650-466.0000.62040	562.5
650-466.0000.63006	1500.8
650-466.0000.63330	140.82
650-466.0000.65005	1987.46
650-466.0000.67090	322.48
650-466.0000.68021	863.64
650-466.0000.80240	168.04
650-466.3104.68400	5703
650-468.0000.65005	848.6
650-468.0000.68380	520.25
<b>Fund 650 Total:</b>	<b>61949.47</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	109801.06
651-463.6505.95520	3515
<b>Fund 651 Total:</b>	<b>113316.06</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	160
652-463.3219.95520	36244.05
652-463.3223.95520	60269.26
<b>Fund 652 Total:</b>	<b>96673.31</b>
700 - SANITATION	
700-461.0000.65050	1533.46
<b>Fund 700 Total:</b>	<b>1533.46</b>
750 - WATER OPERATING	
750-462.0000.62040	1320
750-462.0000.63280	96.98
750-462.0000.64030	1156.18
750-462.0000.66012	1102.5
750-462.0000.67170	150
750-462.0000.68010	499.25
750-462.3316.33605	325
750-462.3317.33610	35
<b>Fund 750 Total:</b>	<b>4684.91</b>
753 - WATER CAPITAL	
753-462.3204.95550	15872.21
753-462.3216.95550	16289.23
753-462.3217.95550	69.74
753-462.3308.38605	3318.93
<b>Fund 753 Total:</b>	<b>35550.11</b>
<b>Report Total:</b>	<b>521589.14</b>