

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08881 - Check Run 8.4.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/27/2021

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="#">VEN14418</a>	J & DA Holdings, LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1640 E. POLSTON	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>2000</b>
Dept: 412 Information Systems							
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5438</a>	OPENEYE SERVER UPGRADE	001-412.0000.80010	3960
<a href="#">VEN14426</a>	Crow Canyon Systems, Inc.	APMWB	Check	<a href="#">2021-385</a>	Nitro Studio	001-412.0000.64020	2995
						001-412.0000.66014	17994
<b>Dept 412 Total:</b>							<b>24949</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">66310</a>	Utility billing	001-414.1445.62170	4561.51
						001-414.1445.62190	2650.82
<b>Dept 414 Total:</b>							<b>7212.33</b>
Dept: 415 City Clerk							
<a href="#">VEN03335</a>	Francotyp-Postalia Inc	APMWB	Check	<a href="#">R1104954130</a>	Postage	001-415.0000.66080	135
<b>Dept 415 Total:</b>							<b>135</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected	APMWB	Check	<a href="#">8862351</a>	Shredding services	001-421.0000.68010	58
<a href="#">VEN14421</a>	Canine Tactical Operations	APMWB	Check	<a href="#">071221</a>	SKIDDS/CATS training-Alex Sporleder	001-421.0000.64020	595
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4618</a>	Car Wash Services	001-421.0000.67170	100
<a href="#">VEN04300</a>	CW Wraps & Marketing, Inc	APMWB	Check	<a href="#">12987</a>	Below 100 Decals	001-421.0000.67020	30
				<a href="#">13522</a>	New car graphics	001-421.0000.90050	1375
<a href="#">VEN02615</a>	Dr. Lou Sowers	APMWB	Check	<a href="#">2012913</a>	Pre-employment evaluation	001-421.0000.64020	600
<a href="#">I339</a>	Interstate Business Center	APMWB	Check	<a href="#">062521</a>	Property Owner Association 2021 Dues	001-421.0000.62310	609.84
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5503503</a>	Antenna - PFPD139	001-421.0000.67100	11.7
<a href="#">L070</a>	LexisNexis Matthew Bender	APMWB	Check	<a href="#">26100894</a>	Idaho Code Court Rules 2021 Edition	001-421.0000.63010	68.43
				<a href="#">26100886</a>	Idaho Code books	001-421.0000.63010	517.32
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">095829</a>	Starter relay - PFPD117	001-421.0000.67100	37.93
				<a href="#">095125</a>	Dual fan assembly - PFPD111	001-421.0000.67100	156.36
				<a href="#">095307</a>	Refrigerant oil - PFPDSTOCK	001-421.0000.67100	8.98
				<a href="#">095174</a>	New compressor - PFPD111	001-421.0000.67100	297.13
				<a href="#">095404</a>	Oil filter - PFPDSTOCK	001-421.0000.67100	19.56
				<a href="#">095439</a>	Battery - PFPD105	001-421.0000.67100	238.51
				<a href="#">095238</a>	Air Filter - PFPD111	001-421.0000.67100	17.7
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1025163</a>	TPMS- RESET - PFPD118	001-421.0000.67170	100

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1023950</a>	Four tires - PFPD111	001-421.0000.67190	581.16
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.						
		APMWB	Check	<a href="#">40805</a>	New Employee Testing	001-421.0000.64020	40
<a href="#">P2420</a>	Post Falls Chamber						
		APMWB	Check	<a href="#">11458</a>	Connect4Lunch Membership Meeting	001-421.0000.64010	100
<a href="#">VEN04236</a>	Ramey's Yard Care						
		APMWB	Check	<a href="#">129258</a>	Insect Control spraying	001-421.0000.68010	100
<a href="#">R0963</a>	Red Lion Hotels /KVA Management LLC						
		APMWB	Check	<a href="#">326992</a>	Lodging for accreditation Review	001-421.0000.64010	237
				<a href="#">326990</a>	Lodging for Accreditation review	001-421.0000.64010	237
<a href="#">VEN14316</a>	Reliable Towing						
		APMWB	Check	<a href="#">21-39529</a>	Tow for PFPD87	001-421.0000.67170	222
<a href="#">VEN14328</a>	ZaccWorks						
		APMWB	Check	<a href="#">2021-0721A</a>	Monthly website maintenance fees	001-421.0000.66041	75
				<a href="#">2021-0721B</a>	Server Maintenance Fees	001-421.0000.66041	95
<b>Dept 421 Total:</b>							<b>6528.62</b>

Dept: 424 Legal

<a href="#">L070</a>	LexisNexis Matthew Bender						
		APMWB	Check	<a href="#">26098679</a>	LexisNexis	001-424.0000.63010	517.32
				<a href="#">25925695</a>		001-424.0000.63010	178.1
				<a href="#">26148641</a>		001-424.0000.63010	101.1
<b>Dept 424 Total:</b>							<b>796.52</b>

Dept: 431 Streets

<a href="#">A302</a>	Alpine Products Inc.						
		APMWB	Check	<a href="#">TM-203339</a>	Marker Tab for Chip Sealing	001-431.0000.68110	379.01
<a href="#">G02040</a>	Garage Door Center, Inc.						
		APMWB	Check	<a href="#">51968</a>	Garage Door Opener and Remotes for sign	001-431.0000.68010	460
<a href="#">VEN02994</a>	Grimco						
		APMWB	Check	<a href="#">26329408-01</a>	Black and Clear Vinylf for sign shop	001-431.0000.63260	1024.14
<a href="#">I070</a>	Idaho Asphalt Supply, Inc.						
		APMWB	Check	<a href="#">4-450273</a>	Credit for Dumping dirty asphalt	001-431.0000.68130	-92
				<a href="#">4-460831</a>	Tack oil for streets	001-431.0000.68130	570
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">671849</a>	Asphalt for paving Cedar	001-431.0000.68130	1832.76
				<a href="#">670049</a>	Asphalt for Paving Cedar	001-431.0000.68130	5036.04
				<a href="#">673636</a>	Gravel for Jenalen	001-431.0000.68130	50.52
				<a href="#">671562</a>	Asphalt to pave Cedar	001-431.0000.68130	10763.28
				<a href="#">670508</a>	Asphalt for paving Cedar	001-431.0000.68130	155.58
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-100198</a>	Air Tool Lube	001-431.0000.63000	5.99
<a href="#">VEN02884</a>	Rodda Paint						
		APMWB	Check	<a href="#">45210450</a>	Yellow paint (the difference from PO04445)	001-431.0000.68100	3426.5
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">321772/1</a>	Chain saw oil and hose sprayer	001-431.0000.63000	15.58
				<a href="#">321800/1</a>	Latch and bolt	001-431.0000.63000	17.61
				<a href="#">321773/1</a>	Sprayer for streets	001-431.0000.63000	45.87
				<a href="#">321968/1</a>	Razor knife blades, Xylene & alcohol for the	001-431.0000.63260	54.86
				<a href="#">321787/1</a>	Hole saw for sign shop	001-431.0000.67090	17.99
				<a href="#">321774/1</a>	Propane for striping	001-431.0000.68100	17.99
				<a href="#">321915/1</a>	Propane and torch kit for stenciling	001-431.0000.68100	71.48
				<a href="#">321918/1</a>	Disc Cutter and cutting wheel for sidewalks	001-431.0000.68150	46.59
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">TC-04-2614611</a>	Plates, cups, chips and ice cream for 17 Str	001-431.0000.64020	111.16
				<a href="#">TC-04-2620710</a>	Pam spray for stencils	001-431.0000.68100	25.56
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 346921</a>	Concrete for sidewalks	001-431.0000.68150	656.8
<b>Dept 431 Total:</b>							<b>24693.31</b>

Dept: 434 Fleet Maintenance

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>A0001</u>	Alsco	APMWB	Check	<a href="#">LSPO2407763</a>	Laundry and Rugs	001-434.0000.63160	82.94
				<a href="#">LSPO2394660</a>	Laindry and Rugs	001-434.0000.63160	91.91
				<a href="#">LSPO2388166</a>	Laundry and Rugs	001-434.0000.63160	141.69
				<a href="#">LSPO2401170</a>		001-434.0000.63160	141.69
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001520287-01</a>	2x16 Strap for fleet shop	001-434.0000.63007	48
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-096985</a>	Control arm and ball for F116	001-434.0000.63007	217.82
				<a href="#">3688-097305</a>	A/C Kit, Compressor and Component Kit for	001-434.0000.63007	327.63
				<a href="#">3688-096970</a>	Drain plug and permatex permashield for P4	001-434.0000.63007	10.21
				<a href="#">3688-097278</a>	Serpentine Belt for P120	001-434.0000.63007	23.67
				<a href="#">3688-097233</a>	Battery for UF101	001-434.0000.63007	275.52
				<a href="#">3688-098093</a>	Magnetic Glove Dispenser for Fleet	001-434.0000.63007	16.99
				<a href="#">3688-093491</a>	Pliers for shop	001-434.0000.67090	63.74
<u>B100</u>	Owen Equipment Company	APMWB	Bank Draft	<a href="#">00102601</a>	Elgin Broom Bear Sweeper	001-434.0000.90010	290145
<u>P180</u>	Perfection Tire	APMWB	Check	<a href="#">1025604</a>	Installed A/C Parts on P116	001-434.0000.67170	412.96
				<a href="#">1025391</a>	Tires for UF102	001-434.0000.67190	471.7
<u>T106</u>	Titan Truck Equipment	APMWB	Check	<a href="#">1299420</a>	Wireless remote kit and a winch for S608	001-434.0000.63007	714.92
<u>VEN13987</u>	Western Peterbilt, LLC	APMWB	Check	<a href="#">027P143220</a>	Drain Tube for Fleet	001-434.0000.63007	66.1
<u>W180</u>	Western States Equipment	APMWB	Check	<a href="#">IN001711365</a>	Filters for the loaders S001, S002, S003 and	001-434.0000.63007	719.96
				<a href="#">IN001712827</a>	A Switch for S513	001-434.0000.63007	133.6
				<a href="#">IN001704556</a>	Umbrella Assembly for S306	001-434.0000.63007	276.32
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">38495</a>	2 in Test plu and 1/4 no lead air valve for fle	001-434.0000.63007	5.96
<b>Dept 434 Total:</b>							<b>294388.33</b>
Dept: 442 Cemetery							
<u>C2961</u>	Cold Spring Granite Company	APMWB	Check	<a href="#">1721549</a>	VA Vases	001-442.0000.63760	1174.48
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">321914</a>	FS131 weedeater	001-442.0000.67020	395.99
				<a href="#">321912</a>	Hatchet/oil	001-442.0000.67030	85.52
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 665503a</a>	Remainder of invoice	001-442.0000.68160	0.36
<b>Dept 442 Total:</b>							<b>1656.35</b>
Dept: 443 Parks							
<u>C410</u>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">7804</a>	Keys of Concession	001-443.0000.67030	9.9
<u>VEN01237</u>	Custom Truck	APMWB	Check	<a href="#">154639</a>	Spray in bed liner for P129	001-443.0000.66190	350
<u>F020</u>	Fastenal Company	APMWB	Check	<a href="#">IDCOE141132</a>	Hardware for Shop	001-443.0000.67030	11.1
				<a href="#">IDCOE140904</a>	Hardware for stock	001-443.0000.67030	41.74
				<a href="#">IDCOE141817</a>	Hardware for Stock	001-443.0000.67030	31.62
<u>G098</u>	Grainger	APMWB	Check	<a href="#">9952890417</a>	Life Jacket for Shop	001-443.0000.63110	177.09
<u>H1957</u>	Horizon	APMWB	Check	<a href="#">2S151870</a>	Weed eater heads	001-443.0000.66190	184.74
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0144272</a>	Centennial Trail Bridge Plans	001-443.0000.62040	2820
<u>L109</u>	Lowe's Credit Services	APMWB	Check	<a href="#">17732</a>	Hardware for event	001-443.0000.67030	25.08
<u>M140</u>	Modern Glass Company	APMWB	Check	<a href="#">166386</a>	Tullamore Vandalism	001-443.0000.67050	313.12

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN05363</a>	North 40 Outfitters	APMWB	Check	<a href="#">35525/E</a>	Irrigation Parts	001-443.0000.68230	306.02
<a href="#">VEN14127</a>	P&P Portable Sanitation LLC	APMWB	Check	<a href="#">1566</a>	Q'emiln Portables	001-443.0000.65050	300
<a href="#">G0204</a>	Playcore Wisconsin, Inc	APMWB	Check	<a href="#">PJI-0163292</a>	Beck Playground Part	001-443.0000.68013	1038.51
<a href="#">VEN11821</a>	Pool World	APMWB	Check	<a href="#">483228</a>	Water Feature Chemicals	001-443.0000.68220	91.74
<a href="#">P400</a>	Post Falls Glass & Screen	APMWB	Check	<a href="#">315727</a>	Ticket Booth Window Repair	001-443.0000.67050	95
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">INV0134371</a>	Sod for Q'emiln	001-443.0000.68180	9.6
				<a href="#">7/7/21</a>		001-443.0000.68180	14.4
<a href="#">R220</a>	Roto-Rooter	APMWB	Check	<a href="#">134427</a>	Q'emiln Plumbing Repair	001-443.0000.62180	401.25
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">254624/2</a>	Cleaning Supplies	001-443.0000.63150	27.28
				<a href="#">321729/1</a>		001-443.0000.63150	66.08
				<a href="#">321944/1</a>	Event Rope	001-443.0000.67030	8.99
				<a href="#">321825/1</a>	Hardware for Chase	001-443.0000.67030	21.04
				<a href="#">321587/1</a>	Staples	001-443.0000.67030	42.53
				<a href="#">321730/1</a>	Rope for Parks	001-443.0000.67030	8.99
				<a href="#">321505/1</a>	Hardware for Q'emiln	001-443.0000.67030	102.78
				<a href="#">321714/1</a>	Tools for Q'emiln	001-443.0000.67090	32.38
				<a href="#">321764/1</a>	Playground Hardware	001-443.0000.68013	15.06
				<a href="#">321706/1</a>	Sand for City Hall	001-443.0000.68170	5.93
				<a href="#">321537/1</a>	Pest traps for the Festival	001-443.0000.68215	53.88
				<a href="#">321945/1</a>	PEST CONTROL	001-443.0000.68215	14.38
<a href="#">S135</a>	Shenango Screenprinting, Inc.	APMWB	Check	<a href="#">2021-595</a>	Sign for Tree House	001-443.0000.63260	292.5
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">111315831-001</a>	IRRIGATION RETURN	001-443.0000.68230	-857.17
				<a href="#">110942291-001</a>	Irrigation Parts	001-443.0000.68230	-37.15
				<a href="#">110943243-001</a>	Polston Swale Irrigation	001-443.0000.68230	42.17
				<a href="#">111212721-001</a>	Irrigation Parts	001-443.0000.68230	584.15
				<a href="#">110682860-001</a>	001-443.0000.68230	001-443.0000.68230	1836
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">07-2273149</a>	Water & ice for safety	001-443.0000.63110	7.04
				<a href="#">08-2238545</a>	BREAKFAST MEETING	001-443.0000.64010	15.07
				<a href="#">04-2620829</a>	Safety Meeting	001-443.0000.64010	10.92
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">445830</a>	Cleaning Supplies	001-443.0000.63150	1728.12
				<a href="#">445989</a>	Big Can Liners	001-443.0000.63150	494.6
				<a href="#">446039</a>	Mop handles	001-443.0000.63150	10.56
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">102075</a>	HARDWARE FOR CHASE	001-443.0000.67030	219.73
				<a href="#">61770</a>	Electrical Hardware	001-443.0000.67030	22.98
				<a href="#">88515</a>	Plywood for Beck	001-443.0000.68160	69
				<a href="#">16845</a>	Warehouse Shop	001-443.0000.68160	71.2
				<a href="#">29870</a>	CHASE DOOR	001-443.0000.68160	129.85
				<a href="#">15900</a>	Lumber for the Parks Warehouse	001-443.0000.68160	1979.56
				<a href="#">108575</a>	Tullamore Shelter	001-443.0000.68170	20.6
<b>Dept 443 Total:</b>							<b>13259.96</b>
Dept: 444 Parks - Construction							
<a href="#">U040</a>	United Electrical	APMWB	Check	<a href="#">20769</a>	Construction Shop Electrical Installation	001-444.2011.62093	9300
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">36510</a>	Prairie/Chase Shop Relocation	001-444.0000.94180	194
				<a href="#">64995</a>		001-444.0000.94180	235.25
				<a href="#">69070</a>		001-444.0000.94180	59

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		APMWB	Check	<a href="#">64995</a>	Prairie/Chase Shop Relocation	001-444.0000.94180	110.95
				<a href="#">69070</a>		001-444.0000.94180	827.95
				<a href="#">36510</a>		001-444.0000.94180	145.5
				<a href="#">78495</a>		001-444.0000.94180	359
<b>Dept 444 Total:</b>							<b>11231.65</b>
Dept: 445 Recreation							
<a href="#">VEN10617</a>	Paint CdA, LLC	APMWB	Check	<a href="#">Art in the Park July</a>	Contract payment for Art in the Park class	001-445.1631.33349	46.2
<a href="#">R169</a>	River City Lanes	APMWB	Check	<a href="#">071121</a>	Contract Classes for July	001-445.0000.62040	245
<a href="#">S050</a>	Saturday Night Inc.	APMWB	Check	<a href="#">100156</a>	Golf Camp Shirts	001-445.0000.63430	275.15
<a href="#">S054</a>	Schmidt, Sheila	APMWB	Check	<a href="#">Gymnastics July 20</a>	Contract payment for gymnastics July 20	001-445.1617.33339	534.4
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">321566/1</a>	wilderness camp supplies	001-445.0000.63080	30.02
<a href="#">VEN09235</a>	Sports IT Inc.	APMWB	Check	<a href="#">72392</a>	Online registration system	001-445.1445.62190	3500.53
<a href="#">VEN09501</a>	Yoke's Foods Inc	APMWB	Check	<a href="#">05-1326377</a>	camp supplies	001-445.0000.63080	10.98
<b>Dept 445 Total:</b>							<b>4642.28</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN14425</a>	Gold Seal Mechanical, Inc.	APMWB	Check	<a href="#">INV0134462</a>	Voided permit MECC-003687-2021	001-450.1756.38501	85
<a href="#">VEN09845</a>	Mainstream Electric	APMWB	Check	<a href="#">INV0134446</a>	Voided permits MECR-003591-2021 and EL001-450.1753.38502	001-450.1756.38501	75
							77
<a href="#">VEN11550</a>	SUPER D ELECTRIC	APMWB	Check	<a href="#">INV0134497</a>	Voided(9) Electrical permits for Super D Ele	001-450.1753.38502	585
<b>Dept 450 Total:</b>							<b>822</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">0000467839</a>	Utility Billing	001-451.0000.62000	198.3
				<a href="#">0000466346</a>	Subdivision Publication	001-451.0000.62000	201.76
				<a href="#">0000466355</a>	Zone Change Publication	001-451.0000.62000	258.85
				<a href="#">INV0134341</a>		001-451.0000.62000	359.19
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">25711088</a>	hours worked	001-451.0000.62040	367.2
				<a href="#">25674108</a>	Time Card	001-451.0000.62040	460.8
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">TC-02-1272968</a>	Commission Meetings - snacks	001-451.0000.64010	36.71
<b>Dept 451 Total:</b>							<b>1882.81</b>
Dept: 452 Building Inspector							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">66310</a>	Utility billing	001-452.0000.62040	50
<b>Dept 452 Total:</b>							<b>50</b>
Dept: 453 Engineering							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0144271</a>	Contracts/Professional - General Plan Revi	001-453.0000.62040	1377.73
<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">0211712</a>	Professional Services - Foxtail zone change	001-453.0000.62040	4457.5
<a href="#">X105</a>	Xerox Corporation	APMWB	Check	<a href="#">013888624</a>	Engineering copier	001-453.0000.63610	43
<b>Dept 482 Total:</b>							<b>5878.23</b>

Packet: APPKT08881 - Check Run 8.4.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/27/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN07938</a>	Crystal Balback						
APMWB	Check			<a href="#">37</a>	Zumba Wellness classes	003-482.4000.73000	210
				<a href="#">35</a>	Zumba Wellness Classes	003-482.4000.73000	120
				<a href="#">36</a>		003-482.4000.73000	270
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.						
APMWB	Check			<a href="#">232540</a>	July 2021 Consulting Services	003-482.0000.62040	2500
<b>Dept 482 Total:</b>							<b>3100</b>
<b>Fund 003 Total:</b>							<b>3100</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>							
Balance Sheet Accounts							
<a href="#">VEN14419</a>	Money Tree						
APMWB	Check			<a href="#">070121</a>	PLEASE RETURN CHECK TO PD. REF 21007-20020		34101.61
<b>Balance Sheet Accounts Total:</b>							<b>34101.61</b>
Dept: 425 Drug Seizure Program							
<a href="#">B1480</a>	Blue Sky Broadcasting Inc.						
APMWB	Check			<a href="#">MC-1200727486</a>	K9 Golf tournament advertising	007-425.0000.67020	240
<b>Dept 425 Total:</b>							<b>240</b>
<b>Fund 007 Total:</b>							<b>34341.61</b>
<b>Fund: 023 - SPECIAL EVENTS</b>							
Dept: 446 Special Events							
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check			<a href="#">321530/1</a>	supplies for post falls festival	023-446.1602.63620	15.45
<b>Dept 446 Total:</b>							<b>15.45</b>
<b>Fund 023 Total:</b>							<b>15.45</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">J105</a>	J-U-B Engineers, Inc.						
APMWB	Check			<a href="#">0142408</a>	Engineering contract	037-431.0000.95134	69802.86
				<a href="#">0144276</a>	Professional Services - Spokane/Prairie Ave	037-431.0000.95134	5141.1
<b>Dept 431 Total:</b>							<b>74943.96</b>
<b>Fund 037 Total:</b>							<b>74943.96</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">T11390</a>	T-O Engineers, Inc.						
APMWB	Check			<a href="#">190645-12491</a>	Black Bay Survey	038-443.0000.94070	775.6
<b>Dept 443 Total:</b>							<b>775.6</b>
<b>Fund 038 Total:</b>							<b>775.6</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check			<a href="#">118232</a>	Biosolids	650-463.0000.68360	210
				<a href="#">118004</a>	Cyanide	650-463.0000.68360	90
				<a href="#">118191</a>	Biosolids	650-463.0000.68360	210
				<a href="#">119047</a>	July Monthlys	650-463.0000.68360	575
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
APMWB	Check			<a href="#">84131</a>	Pressure Hose	650-463.0000.68025	144.45

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN03129</a>	Barr Tech LLC	APMWB	Check	<a href="#">6758</a>	Bio Solids	650-463.0000.62150	43455.13
<a href="#">C064</a>	Cascade Columbia Distribution	APMWB	Check	<a href="#">811577</a> <a href="#">812104</a>	CL2	650-463.0000.68820 650-463.0000.68820	1041 1367.5
<a href="#">C1170</a>	CDA Metals	APMWB	Check	<a href="#">766501</a>	Metal Strap	650-463.0000.68025	100.56
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-1056285</a>	Drive Shaft for T304	650-463.0000.67170	428.89
<a href="#">C2960</a>	COGZ Systems, LLC	APMWB	Check	<a href="#">S016170</a>	Software & support 10/2021-Oct 2022	650-463.0000.66012	247.5
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1003132</a>	screwdriver	650-463.0000.67090	20.99
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">7-436-07490</a>	Shipping PCB	650-463.0000.68360	176.25
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9962775996</a>	Ladder Extensions	650-463.0000.68025	55.72
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">12526113</a>	sensor	650-463.0000.63400	244.44
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2s1526089</a>	timeclock	650-463.0000.68010	320.76
<a href="#">VEN02996</a>	Idaho Department of Environmental Quality	APMWB	Check	<a href="#">21POT9156AN</a>	FY2021 IPDES Permit Coverage	650-463.3215.68360	29764.44
<a href="#">I129</a>	Idaho Rural Water Assoc.	APMWB	Check	<a href="#">18702</a>	Dues 7/1/2021-6/30/2022	650-463.0000.64020	535
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2021-1820</a>	mag pump parts	650-463.0000.68025	803.53
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">1103178</a>	filters	650-463.0000.63400	288.76
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">322018/1</a> <a href="#">321611/1</a> <a href="#">321634/1</a>	Graphite Grinder Wheel tape	650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	11.13 18.92 4.47
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">446896</a> <a href="#">440743</a> <a href="#">444319</a>	Paper towels and Gloves Cleaner Trash Bags	650-463.0000.63400 650-463.0000.63400 650-463.0000.63400	845.54 44.87 74.82
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">23005</a>	Make Spanner Wrench	650-463.0000.68025	72.5
<b>Dept 463 Total:</b>							<b>81152.17</b>
Dept: 466 Wastewater - Collections							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">84184</a>	zip ties, knives, lifting strap	650-466.0000.63330	91.68
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">300560</a>	Paint	650-466.0000.80240	168.05
<a href="#">C1170</a>	CDA Metals	APMWB	Check	<a href="#">770659</a> <a href="#">771726</a>	metal lid Round stock	650-466.0000.63330 650-466.0000.63330	138.64 19.8
<a href="#">C280</a>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-182672</a>	Impact Gun	650-466.0000.67090	199
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9963863551</a>	Air Filter	650-466.0000.63006	46.44
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">321469/1</a> <a href="#">INV0134468</a> <a href="#">321487/1</a> <a href="#">321228</a> <a href="#">321812/1</a>	Conduit 321227 Chain/spray foam lights Snag ring pliers	650-466.0000.63006 650-466.0000.63330 650-466.0000.63330 650-466.0000.63330 650-466.0000.67090	88.42 30.58 24.68 132.49 28.79
<b>Dept 466 Total:</b>							<b>968.57</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 468 Wastewater - Surface Water							
<a href="#">A133</a>	Adams Tractor Company, Inc.	APMWB	Check	<a href="#">ATS-3040051</a>	Belt	650-468.0000.68380	48.56
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2s151008</a>	Sprinklers	650-468.0000.68380	36.65
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">321884/1</a>	Irrigation Parts	650-468.0000.68380	25.5
<a href="#">VEN03968</a>	Wilbur-Ellis Company - Spokane	APMWB	Check	<a href="#">14429310</a>	round-up	650-468.0000.68220	342
<b>Dept 468 Total:</b>							<b>452.71</b>
<b>Fund 650 Total:</b>							<b>82573.45</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN14291</a>	Sletten Construction Company	APMWB	Check	<a href="#">Pay App 8</a>	Construction of the WRF Tertiary Improvem	651-463.3213.90015	1298684.8
<b>Dept 463 Total:</b>							<b>1298684.8</b>
<b>Fund 651 Total:</b>							<b>1298684.8</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0142408</a>	Engineering contract	652-463.3220.95520	2640
<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">0211710</a>	Professional Services - Prairie & Idaho Sew	652-463.3220.95520	6611.7
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">200143-15</a> <a href="#">190456-20</a>	Engineering and Design for the Ponderosa I Engineering and CMS services for the const	652-463.3214.95520 652-463.3223.95520	6356.75 1322.05
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41354050-005</a>	Abandonment of Pioneer Ridge LS per cont	652-463.3220.95520	695
<b>Dept 463 Total:</b>							<b>17625.5</b>
<b>Fund 652 Total:</b>							<b>17625.5</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">04-00864</a> <a href="#">03-98082</a>	Big Can Refuse YARD WASTE	700-461.0000.65050 700-461.0000.65050	29.9 22.75
<b>Dept 461 Total:</b>							<b>52.65</b>
<b>Fund 700 Total:</b>							<b>52.65</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">118035</a> <a href="#">117994</a>	Water Testing	750-462.0000.68360 750-462.0000.68360	75 150
<a href="#">C1161</a>	CDA Garbage	APMWB	Check	<a href="#">981911</a>	Recycle Bin	750-462.0000.65050	54
<a href="#">C2960</a>	COGZ Systems, LLC	APMWB	Check	<a href="#">S016170</a>	Software & support 10/2021-Oct 2022	750-462.0000.66012	247.5
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">244595</a>	ALCOHOL/WATER TESTING	750-462.0000.68360	343.92
<a href="#">H215</a>	Core & Main LP	APMWB	Check	<a href="#">83680</a> <a href="#">P150052</a>	Hydrant Replacement Tapping Machine	750-462.0000.63280 750-462.0000.63280	2904.17 150
<a href="#">VEN14305</a>	General Pacific, Inc	APMWB	Check	<a href="#">1413505</a>	1"/3/4" REGISTERS	750-462.0000.63280	1037



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1410822</a>	2" Turbo, Eliptical Flange, HRE Register	750-462.0000.63280	1731.5
<a href="#">VEN02996</a>	Idaho Department of Environmental Quality						
		APMWB	Check	<a href="#">20210299</a>	FY21 Qemiln Park DW Assessment	750-462.0000.62350	25
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">653474</a>	Well 3 Vault Fill	750-462.0000.63280	212.6
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-097362</a>	Wire for W120	750-462.0000.67170	46
<a href="#">O040</a>	Overhead Door Company						
		APMWB	Check	<a href="#">SM480378</a>	Garage door maint	750-462.0000.68010	142
<b>Dept 462 Total:</b>							<b>7118.69</b>
<b>Fund 750 Total:</b>							<b>7118.69</b>

**Fund:** 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">T005</a>	TML Construction, Inc.						
		APMWB	Check	<a href="#">Pay App 13</a>	Construction of the 2019 Well Houses, per c	753-462.3204.95550	51513.98
						753-462.3216.95550	51513.97
<b>Dept 462 Total:</b>							<b>103027.95</b>
<b>Fund 753 Total:</b>							<b>103027.95</b>
<b>Report Total:</b>							<b>2022386.05</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2000
	001-412.0000.64020	2995
	001-412.0000.66014	17994
	001-412.0000.80010	3960
	001-414.1445.62170	4561.51
	001-414.1445.62190	2650.82
	001-415.0000.66080	135
	001-421.0000.62310	609.84
	001-421.0000.63010	585.75
	001-421.0000.64010	574
	001-421.0000.64020	1235
	001-421.0000.66041	170
	001-421.0000.67020	30
	001-421.0000.67100	787.87
	001-421.0000.67170	422
	001-421.0000.67190	581.16
	001-421.0000.68010	158
	001-421.0000.90050	1375
	001-424.0000.63010	796.52
	001-431.0000.63000	85.05
	001-431.0000.63260	1079
	001-431.0000.64020	111.16
	001-431.0000.67090	17.99
	001-431.0000.68010	460
	001-431.0000.68100	3541.53
	001-431.0000.68110	379.01
	001-431.0000.68130	18316.18
	001-431.0000.68150	703.39
	001-434.0000.63007	2836.7
	001-434.0000.63160	458.23
	001-434.0000.67090	63.74
	001-434.0000.67170	412.96
	001-434.0000.67190	471.7
	001-434.0000.90010	290145
	001-442.0000.63760	1174.48
	001-442.0000.67020	395.99
	001-442.0000.67030	85.52
	001-442.0000.68160	0.36
	001-443.0000.62040	2820
	001-443.0000.62180	401.25
	001-443.0000.63110	184.13
	001-443.0000.63150	2326.64
	001-443.0000.63260	292.5
	001-443.0000.64010	25.99
	001-443.0000.65050	300
	001-443.0000.66190	534.74
	001-443.0000.67030	546.48
	001-443.0000.67050	408.12
	001-443.0000.67090	32.38
	001-443.0000.68013	1053.57
	001-443.0000.68160	2249.61
	001-443.0000.68170	26.53
	001-443.0000.68180	24
	001-443.0000.68215	68.26
	001-443.0000.68220	91.74
	001-443.0000.68230	1874.02

001-444.0000.94180	1931.65
001-444.2011.62093	9300
001-445.0000.62040	245
001-445.0000.63080	41
001-445.0000.63430	275.15
001-445.1445.62190	3500.53
001-445.1617.33339	534.4
001-445.1631.33349	46.2
001-450.1753.38502	660
001-450.1756.38501	162
001-451.0000.62000	1018.1
001-451.0000.62040	828
001-451.0000.64010	36.71
001-452.0000.62040	50
001-453.0000.62040	5835.23
001-453.0000.63610	43
<b>Fund 001 Total:</b>	<b>400126.39</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.4000.73000	600
<b>Fund 003 Total:</b>	<b>3100</b>
007 - DRUG SEIZURE PROGRAM	
007-20020	34101.61
007-425.0000.67020	240
<b>Fund 007 Total:</b>	<b>34341.61</b>
023 - SPECIAL EVENTS	
023-446.1602.63620	15.45
<b>Fund 023 Total:</b>	<b>15.45</b>
037 - STREETS IMPACT FEES	
037-431.0000.95134	74943.96
<b>Fund 037 Total:</b>	<b>74943.96</b>
038 - PARKS IMPACT FEES	
038-443.0000.94070	775.6
<b>Fund 038 Total:</b>	<b>775.6</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62150	43455.13
650-463.0000.63400	1498.43
650-463.0000.64020	535
650-463.0000.66012	247.5
650-463.0000.67090	20.99
650-463.0000.67170	428.89
650-463.0000.68010	320.76
650-463.0000.68025	1211.28
650-463.0000.68360	1261.25
650-463.0000.68820	2408.5
650-463.3215.68360	29764.44
650-466.0000.63006	134.86
650-466.0000.63330	437.87
650-466.0000.67090	227.79
650-466.0000.80240	168.05
650-468.0000.68220	342
650-468.0000.68380	110.71
<b>Fund 650 Total:</b>	<b>82573.45</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1298684.8
<b>Fund 651 Total:</b>	<b>1298684.8</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	6356.75
652-463.3220.95520	9946.7
652-463.3223.95520	1322.05
<b>Fund 652 Total:</b>	<b>17625.5</b>
700 - SANITATION	
700-461.0000.65050	52.65
<b>Fund 700 Total:</b>	<b>52.65</b>
750 - WATER OPERATING	
750-462.0000.62350	25

750-462.0000.63280	6035.27
750-462.0000.65050	54
750-462.0000.66012	247.5
750-462.0000.67170	46
750-462.0000.68010	142
750-462.0000.68360	568.92

**Fund 750 Total:** 7118.69

753 - WATER CAPITAL

753-462.3204.95550	51513.98
753-462.3216.95550	51513.97

**Fund 753 Total:** 103027.95

**Report Total:** 2022386.05