

Post Falls Check Approval



City of Post Falls

Packet: APPKT08907 - Check Run 8.18.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 08/18/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14432	Desiree Salmon	APMWB	Check	072821	Refund for Damage Deposit Trailhead Even	001-22080	250
Balance Sheet Accounts Total:							250
Dept: 411 Mayor & Council							
P220	Post Falls Area Chamber of	APMWB	Check	11553	City Sponsored Chamber Lunch	001-411.0000.64010	75
Dept 411 Total:							75
Dept: 412 Information Systems							
D070	Dell Marketing LP	APMWB	Check	60127960958	Refund technician charges	001-412.0000.66180	-414
Dept 412 Total:							-414
Dept: 414 Finance							
VEN14240	ACRAnet- CBS Branch	APMWB	Check	17797	Background employment check for Linda Ar	001-414.0000.62080	102.5
B091	BDS	APMWB	Check	77409	Utility Billing	001-414.1445.62170	4566.11
				77169	Delinquency notices	001-414.1445.62170	248.2
				77409	Utility Billing	001-414.1445.62190	47
						001-414.1445.62190	2663.87
V040	Office Depot	APMWB	Check	183402016001	Office Supplies-Finance	001-414.0000.63060	54.31
P220	Post Falls Area Chamber of	APMWB	Check	11553	City Sponsored Chamber Lunch	001-414.0000.64010	50
Dept 414 Total:							7731.99
Dept: 421 Police							
A550	Audiology Research Associates	APMWB	Check	61849	Bi-annual hearing test - House	001-421.0000.62260	26
A570	AVISTA Utilities	APMWB	Check	8786800000 8.3.21	Electric	001-421.0000.65021	4114.41
A600	Awards Etc.	APMWB	Check	32521	Johnson 10 year plaque, Knight shadow bo	001-421.0000.63060	98
VEN12382	Broadcast Microwave Services, Inc	APMWB	Check	SI-110895	Data911 in car video camera system upgrac	001-421.0000.80010	86177.7
C05100	Car Wash Plazas, Inc	APMWB	Check	4549	Car wash services for February and March	001-421.0000.67170	200
C140	CDW Government Inc.	APMWB	Check	G252804	Fortinet Custom Coterm	001-421.0000.66043	1475
C210	City of Post Falls	APMWB	Check	INV0134702	54-0265-01	001-421.0000.65004	1143.93
C220	Coleman Oil Co	APMWB	Check	CL73713	Animal Safety and Patrol	001-421.0000.64030	5985.57
				CL82271	Animal safety and Patrol	001-421.0000.64030	6599.89
				CL79605	Animal Safety and patrol fuel	001-421.0000.64030	6741.82
VEN02036	Configio	APMWB	Check	29206302021	Web pay fees	001-421.1445.62190	318.5
D070	Dell Marketing LP	APMWB	Check	10506097963	Dell laptops for patrol car upgrade	001-421.0000.80010	75357.44
VEN06546	Findlay Chrysler Dodge Jeep Ram						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	238419	Door latch assembly - PFPD104	001-421.0000.67100	109.6
				238385	Fuel pump kit - PFPD104	001-421.0000.67100	161.6
				238481	Fuel pump kit - PFPD129	001-421.0000.67100	293.6
				119648	Powertrain Service - PFPD104	001-421.0000.67170	1399.76
F070	Fire Safety Specialists						
		APMWB	Check	24920	Annual maintenance	001-421.0000.68010	359.1
VEN13191	Intermax Networks						
		APMWB	Check	150316	Direct link to Kootenai County	001-421.0000.62040	475
VEN09695	InThreadz, LLC						
		APMWB	Check	1040	Alterations & repairs	001-421.4000.72000	424.8
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5503733	Sensor - PFPD92	001-421.0000.67100	172.46
				5503676	Relay - PFPD117	001-421.0000.67100	23.42
				5503824	Paint - PFPD139	001-421.0000.67100	18.06
L0195	Language Line Services						
		APMWB	Check	10272424	Interpreter services	001-421.0000.65030	46.58
T146	Level 3 Communications						
		APMWB	Check	234757308	Telephones	001-421.0000.65030	1451.63
N001	Napa Auto Parts						
		APMWB	Check	3688-100357	Batteries - PFPDSTOCK	001-421.0000.63130	24.44
				3688-098651	Latex disposable gloves	001-421.0000.67090	47.7
				3688-096702	Battery holddown - PFPD148	001-421.0000.67100	10.6
				3688-098693	Windshield wash fluid - PFPDSTOCK	001-421.0000.67100	33.6
				3688-100616	Glass cleaner - PFPDSTOCK	001-421.0000.67100	23.88
				3688-100777	Warranty credit	001-421.0000.67100	-156.36
				3688-102460	Wheel hub cap - PFPD75	001-421.0000.67100	21.61
				3688-057298	Battery holddown clamp - PFPD148	001-421.0000.67100	21.04
				3688-099130	Core credits	001-421.0000.67100	-778.85
				3688-102371	Thermostat - PFPD98	001-421.0000.67100	19.29
				3688-101646	Brake fluid - PFPDSTOCK	001-421.0000.67100	18.04
				3688-100808	Transmission fluid - PFPDSTOCK	001-421.0000.67100	31.74
				3688-102391	Gearlube - PFPD130	001-421.0000.67100	33.93
				3688-096707	Battery Tray - PFPD148	001-421.0000.67100	63.18
				3688-100809	Oil filters - PFPDSTOCK	001-421.0000.67100	40.8
				3688-095475	A/C Kit - PFPD93	001-421.0000.67100	248.62
				3688-098923	Battery - PFPD97	001-421.0000.67100	222.9
				3688-095932	Battery - PFPD148	001-421.0000.67100	222.9
				3688-095931	Battery - PFPD149	001-421.0000.67100	222.9
				3688-099721	Reman starter - PFPD87	001-421.0000.67100	198.63
				3688-102019	Brake pad & rotors - PFPD121	001-421.0000.67100	198.21
				3688-100687	Brake cleaner - PFPDSTOCK	001-421.0000.67100	163.68
				3688-100757	Hub assembly - PFPD111	001-421.0000.67100	130.96
				3688-101709	4WD Actuator - PFPD130	001-421.0000.67100	120.8
				3688-094830	Battery - PFPD147	001-421.0000.67100	111.45
				3688-094484	Battery Tray - PFPD147	001-421.0000.67100	94.77
				3688-102512	Wheel cover - PD75	001-421.0000.67100	89.78
				3688-101883	Hub assembly - PFPD130	001-421.0000.67100	88.8
				3688-100451	Oil filters - PFPDSTOCK	001-421.0000.67100	81.6
				3688-096902	Capsule - PFPDSTOCK	001-421.0000.67100	80.64
				3688-098918	Diff sensor - PFPD130	001-421.0000.67100	79.28
				3688-098917	ABS Sensor Cords - PFPD130	001-421.0000.67100	75.76
				3688-100181	Oil filters - PFPDSTOCK	001-421.0000.67100	64.56
				3688-100408	Hazard warning switch - PFPD98	001-421.0000.67100	59.44
				3688-098500	Trunk lift support - PFPD104	001-421.0000.67100	49.78
				099784	Exhaust hanger - PFPD99	001-421.0000.67100	47.06
				3688-100450	Oil filters - PFPDSTOCK	001-421.0000.67100	40.8
				3688-100480	Dual fan assembly - PFPD110	001-421.0000.67100	156.36
				3688-100807	Oil filters - PFPDSTOCK	001-421.0000.67100	42.84
V040	Office Depot						
		APMWB	Check	183823791001	Office Supplies- PD	001-421.0000.63920	75.28
VEN01379	O'Reilly Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	362600	Indicator switch - PFPD130	001-421.0000.67100	22.99
VEN07582	Petty Cash- Laura Claffey	APMWB	Check	7.29.21	Petty Cash Reimbursement - hold check for	001-421.0000.63060	51.97
						001-421.0000.67020	2.97
P220	Post Falls Area Chamber of	APMWB	Check	11553	City Sponsored Chamber Lunch	001-421.0000.64010	25
P4384	Proforce Law Enforcement	APMWB	Check	455583	Stryke PDU Pants - Welch	001-421.4000.72000	124.7
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	27183708	Patrol batteries	001-421.0000.63130	105.56
S0760	Seltice Laundry	APMWB	Check	1833	Car wash usage for June	001-421.0000.67170	5.36
VEN07714	Uniforms2gear, Inc	APMWB	Check	113976	Uniform polo shirt - Coder	001-421.4000.72000	43.8
				114350	Dispatch uniform polo shirts	001-421.4000.72000	314.55
Dept 421 Total:							196293.21
Dept: 423 Oasis							
VEN14365	Valiant Law	APMWB	Check	122045	VSU client legal fees	001-423.1153.68400	1495
Dept 423 Total:							1495
Dept: 424 Legal							
C140	CDW Government Inc.	APMWB	Check	G783427	keyboard for Eileen's Surface	001-424.0000.80010	69.19
Dept 424 Total:							69.19
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0134702	54-0265-01	001-427.0000.65004	61.77
C220	Coleman Oil Co	APMWB	Check	CL82271	Animal safety and Patrol	001-427.0000.64030	162.07
				CL79605	Animal Safety and patrol fuel	001-427.0000.64030	254.49
				CL73713	Animal Safety and Patrol	001-427.0000.64030	123.68
VEN04236	Ramey's Yard Care	APMWB	Check	129256	Insect control spraying at AC building	001-427.0000.68010	75
VEN14430	Rebecca White	APMWB	Check	071621	Animal license refund, address outside of ju	001-427.1504.33201	45
Dept 427 Total:							722.01
Dept: 431 Streets							
A570	AVISTA Utilities	APMWB	Check	8786800000 8.3.21	Electric	001-431.0000.65021	230.23
				6473530000 8.3.21		001-431.0000.65021	79.76
				8786800000 8.3.21		001-431.0000.65101	1140.75
C210	City of Post Falls	APMWB	Check	INV0134702	54-0265-01	001-431.0000.65004	785.32
V040	Office Depot	APMWB	Check	183813547001	Office Supplies- Streets	001-431.0000.63060	116.79
Dept 431 Total:							2352.85
Dept: 433 Facility Maintenance							
S0760	Seltice Laundry	APMWB	Check	1825	Laundry Service	001-433.0000.63160	36.54
				1798		001-433.0000.63160	22.62
				1836		001-433.0000.63160	23.49
				1783		001-433.0000.63160	26.68
				1792		001-433.0000.63160	27.55
				1746	001-433.0000.63160	001-433.0000.63160	28.13
				1776	Laundry Service	001-433.0000.63160	32.77
				1837		001-433.0000.63160	46.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1789	Laundry Service	001-433.0000.63160	40.75
				1801		001-433.0000.63160	38.86
				1772		001-433.0000.63160	38.28
				1765		001-433.0000.63160	37.99
				1780		001-433.0000.63160	36.83
				1821		001-433.0000.63160	41.04
				1769		001-433.0000.63160	38.57
R251	Serights Ace Hardware						
APMWB	Check			322068/1	Drain auger	001-433.0000.63730	16.99
				322077/1	Drano	001-433.0000.63730	13.49
				321893/1	Bug Spray CH	001-433.0000.68010	30.55
W0226	Walter E Nelson Co						
APMWB	Check			446850	Air Freshner for water	001-433.0000.63150	60.72
Dept 433 Total:							638.25
Dept: 442 Cemetery							
C210	City of Post Falls						
APMWB	Check			INV0134702	54-0265-01	001-442.0000.65004	4292.15
Dept 442 Total:							4292.15
Dept: 443 Parks							
A549	A to Z Rentals						
APMWB	Check			454748-6b	Damage Waiver	001-443.0000.67070	32.1
A365	American On-Site Services						
APMWB	Check			423558	Community Garden Portable	001-443.0000.65050	85
				423543	4TH St. Portable	001-443.0000.65050	85
				423529	Singing Hills Portable	001-443.0000.65050	85
				423506	Skate Park Portable	001-443.0000.65050	85
				423504	Lower Corbin	001-443.0000.65050	85
				423507	Tullamore Portable	001-443.0000.65050	138.21
				423575	Warren Portable	001-443.0000.65050	85
				423568	Black Bay Lower Portable	001-443.0000.65050	150.97
				423502	Q'emiln portables	001-443.0000.65050	170
				423505	Black Bay Portable	001-443.0000.65050	250
				423569	Tennis Ct. Portable	001-443.0000.65050	85
				423503	Hilde Kellogg	001-443.0000.65050	85
				423574	Upper Corbin Portable	001-443.0000.65050	85
A570	AVISTA Utilities						
APMWB	Check			6473530000 8.3.21	Electric	001-443.0000.65004	103.02
						001-443.0000.65021	13.13
				8786800000 8.3.21		001-443.0000.65021	357.68
VEN13104	Bluejay Industrial Inc						
APMWB	Check			22699	Hardware for swim area	001-443.0000.67030	60
				22684	Buoy Hardware	001-443.0000.67030	52
C180	Central Pre Mix Concrete						
APMWB	Check			3256120	Graffiti Cover-Up	001-443.0000.67050	117.05
C210	City of Post Falls						
APMWB	Check			INV0134702	54-0265-01	001-443.0000.65004	11808.05
VEN14423	Crazy Clean Carpet Cleaning LL						
APMWB	Check			7.8.21	Trailhead Carpet Cleaning	001-443.0000.62180	792
F020	Fastenal Company						
APMWB	Check			IDCOE142109	Hardware for stock	001-443.0000.67030	37.89
H002	H & E Equipment Services Inc						
APMWB	Check			95955863	Compressor rental for Chase	001-443.0000.67070	234.05
H1957	Horizon						
APMWB	Check			2S152878	Chemicals	001-443.0000.68220	34.87
I340	Interstate Concrete & Asphalt						
APMWB	Check			674631	Chase Gravel	001-443.0000.68170	20.28
J105	J-U-B Engineers, Inc.						
APMWB	Check			0144870	Centennial Trail Bridge	001-443.0000.62040	470
VEN14105	Knox Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INVO2484525	Safety Knox Box	001-443.0000.63110	459
N210	Northland Nursery						
		APMWB	Check	220000011021	Shrubs for parks	001-443.0000.68190	208
P220	Post Falls Area Chamber of						
		APMWB	Check	11553	City Sponsored Chamber Lunch	001-443.0000.64010	50
R060	Ragan Equipment Co.						
		APMWB	Check	01-90945	Small Equipment	001-443.0000.66190	1187.97
R1691	River City Paint & Decorating						
		APMWB	Check	47381	Paint for Chase Warehouse	001-443.0000.68160	219.95
R220	Roto-Rooter						
		APMWB	Check	134417	Restroom Repair	001-443.0000.67050	305
S0760	Seltice Laundry						
		APMWB	Check	1832	Car Washes	001-443.0000.63150	40.55
				1812		001-443.0000.63150	40.31
				1809		001-443.0000.63150	26.73
R251	Serights Ace Hardware						
		APMWB	Check	322220/1	Small Equipment Parts	001-443.0000.66190	45.14
				319320/1	Blades	001-443.0000.67030	39.17
				320411/1	Hardware for parks	001-443.0000.67030	5.36
				322324/1	Hardware for repair	001-443.0000.67030	2.98
				322188/1	Kiwanis Vandalism	001-443.0000.67050	11.69
				322184/1		001-443.0000.67050	31.48
				322163/1	Tools	001-443.0000.67090	32.02
				322319/1	Paint Stripper	001-443.0000.68160	17.98
				322240/1	Fertilizer	001-443.0000.68200	32.38
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	111405527-001	Irrigation Return	001-443.0000.68230	-591.47
				111565456-001	Irrigation Repair	001-443.0000.68230	30.61
				111699944-001	Irrigation parts	001-443.0000.68230	52.4
				111610839-001	Irrigation Parts	001-443.0000.68230	80.88
				111363406-001	Irrigation Parts for repair	001-443.0000.68230	852.95
				111517840-001	Irrigation Parts	001-443.0000.68230	147.44
S400	Super 1 Foods						
		APMWB	Check	03-1725098	Ice for Safety	001-443.0000.63110	5.92
				04-2633815	Ice for safety	001-443.0000.63110	2.96
				TC-06-3365368	Safety Meeting	001-443.0000.64010	40.56
W0226	Walter E Nelson Co						
		APMWB	Check	447191	Cleaning Supplies	001-443.0000.63150	597.74
VEN03968	Wilbur-Ellis Company - Spokane						
		APMWB	Check	14526175	Fertilizer	001-443.0000.68200	372.3
Z026	Ziegler Lumber Co #017						
		APMWB	Check	137045	Tie Downs	001-443.0000.66190	18.49
				156600	Chase warehouse hardware	001-443.0000.67030	104.01
				133300	Repair	001-443.0000.67050	271.04
				1017 354180	Lumber for Chase Shop	001-443.0000.68160	1109.41
				136920		001-443.0000.68160	1117.14
				142515	Sportsman's Park Lumber	001-443.0000.68160	94.94
				141510	Trim for Chase	001-443.0000.68160	134.28
				1017 357440	Builder tube for cement	001-443.0000.68170	95.4
				132660	Hilde Irrigation	001-443.0000.68230	17.78
				1017 355353	Tullamore Plumbing	001-443.0000.68250	744.9
Dept 443 Total:							23661.69
Dept: 444 Parks - Construction							
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1389	Prairie Shop slab & alternate drive.	001-444.0000.94180	9740
				1390		001-444.0000.94180	5829
Dept 444 Total:							15569
Dept: 445 Recreation							
A570	AVISTA Utilities						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	8786800000 8.3.21	Electric	001-445.0000.65021	85.02
C175	Century Publishing Co, Inc.	APMWB	Check	72036	Printing Rec Guide (Fall 2021)	001-445.0000.63210	2957.46
C210	City of Post Falls	APMWB	Check	INV0134702	54-0265-01	001-445.0000.65004	119.74
VEN14261	Jacklin Arts & Cultural Center	APMWB	Check	07232021	Invoice for JACC Arts Camp	001-445.0000.62040	920
N170	North Idaho College	APMWB	Check	WFT994881	NIC Contract Classes	001-445.0000.62040	138.6
				WFT994779		001-445.0000.62040	229.6
				WFT994872		001-445.0000.62040	41.3
V040	Office Depot	APMWB	Check	181813699001	Office Supplies- Recreation	001-445.0000.63060	177.32
				185190941001		001-445.0000.63060	64.89
				181813699001		001-445.0000.63060	3.29
						001-445.0000.66050	82.36
P220	Post Falls Area Chamber of	APMWB	Check	11480	Chamber Advertising	001-445.0000.62000	500
						001-445.0000.63590	1000
VEN01197	Post Falls High School	APMWB	Check	7.28.2021	Payment to PF Boys Basketball for hosting	001-445.0000.62040	3223.92
S050	Saturday Night Inc.	APMWB	Check	100326	Ultimate Frisbee Shirts	001-445.0000.63430	398.59
				100177	Camp Shirts	001-445.0000.63430	82.92
VEN05955	The Links Golf Club	APMWB	Check	080221	Contract Golf lesson Youth & Adult 7/2021	001-445.0000.62040	2408
				080521	Golf Camp Youth - Contract 7/2021	001-445.0000.62040	1568.19
Dept 445 Total:							14001.2
Dept: 450 Economic & Comm. Dev. Rev							
VEN14439	Ace Electric, Inc	APMWB	Check	INV0134945	Refund overpayment of ELEC-003910-2021001-450.1753.38502		195
VEN14437	Kevin Saw	APMWB	Check	INV0134910	Voided Permit BLDR 003655-2021	001-450.1753.38507	150
Dept 450 Total:							345
Dept: 451 Planning & Zoning							
VEN01101	Express Employment Professionals	APMWB	Check	25780580	16 total hours	001-451.0000.62040	460.8
V040	Office Depot	APMWB	Check	184216559001	Office Supplies- Community Development	001-451.0000.63060	159
Dept 451 Total:							619.8
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	77409	Utility Billing	001-452.0000.62040	50
				77169	Delinquency notices	001-452.0000.62040	50
V040	Office Depot	APMWB	Check	184216910001	Office Supplies- Community Development	001-452.0000.63060	30.44
				184216909001		001-452.0000.63060	45.96
Dept 452 Total:							176.4
Dept: 454 Community Development Admin							
P220	Post Falls Area Chamber of	APMWB	Check	11553	City Sponsored Chamber Lunch	001-454.0000.64010	25
Dept 454 Total:							25
Dept: 481 Capital Improvements/Contracts							
A570	AVISTA Utilities	APMWB	Check	8786800000 8.3.21	Electric	001-481.0000.68390	4345.12
C210	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0134702	54-0265-01	001-481.0000.68390	1172.29
Dept 481 Total:							5517.41
Fund 001 Total:							273421.15

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network						
APMWB	Check	00037065	Years of Service Awards		003-482.4000.73000		154.61
PRREHN	Rehn & Associates Inc						
APMWB	Check	060321	COBRA Notifications		003-482.0000.73030		100
Dept 482 Total:							254.61
Fund 003 Total:							254.61

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

A600	Awards Etc.						
APMWB	Check	32504	K9 Golf tournament awards		007-425.0000.63080		160
Dept 425 Total:							160
Fund 007 Total:							160

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

A570	AVISTA Utilities						
APMWB	Check	8786800000 8.3.21	Electric		008-426.0000.65021		167.94
Dept 426 Total:							167.94
Fund 008 Total:							167.94

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN14433	Integrity Development						
APMWB	Check	INV0134980	Impact fees were incorrectly calculated		017-410.1440.39105		32757.54
VEN14312	MAKERS architecture and urban design LLP						
APMWB	Check	2043-8	Facilities Needs Assessment		017-410.0000.62040		17301.74
Dept 410 Total:							50059.28
Fund 017 Total:							50059.28

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

VEN14438	James Patrick Bulger						
APMWB	Check	I21080118	Triathlon Announcing		023-446.1602.63000		575
N080	Nickel's Worth						
APMWB	Check	6460 7.31.21	Post Falls Festival advertising		023-446.1601.62001		891.6
S050	Saturday Night Inc.						
APMWB	Check	100457	Triathlon Shirts		023-446.1602.63430		1241.35
		100327			023-446.1602.63430		1241.35
		100458	Triathlon Volunteer shirts		023-446.1602.63430		950
VEN06846	Swank Motion Pictures						
APMWB	Check	1786070	Moives in the park		023-446.1605.62040		2015
Dept 446 Total:							6914.3
Fund 023 Total:							6914.3

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN13986	Coast to Coast Turf Inc						
APMWB	Check	07162021	Synthetic Turf for the Landings		038-443.0000.62040		22625

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	4432	Sports Complex Grading Design & Survey	5038-443.0000.94165	11101.22
Dept 443 Total:							33726.22
Fund 038 Total:							33726.22

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC	APMWB	Check	118046	3rd quarter sampling	650-463.0000.68360	295
A424	Anatek Labs, Inc.	APMWB	Check	2108919	Annual Pretreatment Sampling at WRF	650-463.0000.68360	1707
				2112012	Surface Water Sampling	650-463.0000.68360	390
				2112120		650-463.0000.68360	390
				2109504	Buck Knives Pretreatment Sampling	650-463.0000.68360	1686
				2110656	Burly Pretreatment compliance sampling	650-463.0000.68360	1786
A570	AVISTA Utilities	APMWB	Check	6473530000 8.3.21	Electric	650-463.0000.65010	396.56
						650-463.0000.65021	247.41
				8786800000 8.3.21		650-463.0000.65021	26750.92
C064	Cascade Columbia Distribution	APMWB	Check	811576	CL2 delivery 6/30/21	650-463.0000.68820	2079.9
C210	City of Post Falls	APMWB	Check	INV0134702	54-0265-01	650-463.0000.65004	60.89
C3090	Columbia Electric Supply	APMWB	Check	1120-1004444	tape, pvc	650-463.0000.68025	18.86
VEN03982	Dally Environmental LLC	APMWB	Check	2526	July 2020 SRSP Consulting Support	650-463.0000.62040	658.73
G098	Grainger	APMWB	Check	9948781548	water valves(grainger)	650-463.0000.68025	2073.32
VEN06984	Gravity Consulting, LLC	APMWB	Check	21111	PCB River sampling 1/3	650-463.0000.68360	1971.16
I2731	Inland Environmental Resources	APMWB	Check	2021-1837	Mag 7/8/21	650-463.0000.63008	7438.2
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-8	Facilities Needs Assessment	650-463.0000.62040	3372.38
N107	Norlift Inc	APMWB	Check	10008483	scissor lift	650-463.0000.90010	16762
P125	Paramount Supply Company	APMWB	Check	354444	water valves for HW	650-463.0000.68025	2021.6
R251	Serights Ace Hardware	APMWB	Check	322213/1	buckets	650-463.0000.68025	16
VEN11958	Ultra-Lawn, LLC	APMWB	Check	73539	2021 WRF Lawn Care	650-463.0000.62180	4100
				73869		650-463.0000.62180	2940
				73973		650-463.0000.62180	150
				73641		650-463.0000.62180	150
U145	USABlue Book	APMWB	Check	660048	skimmers, filters	650-463.0000.63400	434.35
Dept 463 Total:							77896.28

Dept: 466 Wastewater - Collections

A570	AVISTA Utilities	APMWB	Check	6473530000 8.3.21	Electric	650-466.0000.65024	6128.06
C210	City of Post Falls	APMWB	Check	INV0134702	54-0265-01	650-466.0000.65081	1714.06
C3090	Columbia Electric Supply	APMWB	Check	1120-1004432	conduit	650-466.0000.63006	124.53
VEN06594	Kootenai County Utilities Council	APMWB	Check	2021	2021 Membership Dues	650-466.0000.62060	10
VEN14312	MAKERS architecture and urban design LLP						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
	Dept: 468 Wastewater - Surface Water						
N001	APMWB	Check		2043-8	Facilities Needs Assessment	650-466.0000.62040	3372.38
	City of Post Falls						
N130	APMWB	Check		3688-098920	Car Wash	650-466.0000.63330	16.3
	North Coast Electric Company						
	APMWB	Check		s010961448.001	Electrical Breakers	650-466.3104.68400	2001.73
Dept 466 Total:							13367.06
	Dept: 468 Wastewater - Surface Water						
C210	APMWB	Check		INV0134702	54-0265-01	650-468.0000.65081	28329.06
	City of Post Falls						
R251	APMWB	Check		322189/1	irrigation repairs	650-468.0000.68380	8.99
	Serights Ace Hardware						
Dept 468 Total:							28338.05
Fund 650 Total:							119601.39
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
A293	APMWB	Check		21119	Special inspections and testing for the const	651-463.3213.90015	5990
	Allwest Testing & Engin., LLC						
J105	APMWB	Check		0145046	Engineering and CMS services for the ocnsi	651-463.3213.90015	96573.32
	J-U-B Engineers, Inc.						
VEN13102	APMWB	Check		Pay App 1	Construction of the WRF Outfall, per contr	651-463.6505.95520	110398.55
	McMillen Jacobs Associates						
P050	APMWB	Check		15-PFLM	Wage compliance Services for the WRF Ter	651-463.3213.90015	1871
	Panhandle Area Council						
Dept 463 Total:							214832.87
Fund 651 Total:							214832.87
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN02385	APMWB	Check		04-10254	Construction Debris	700-461.0000.65050	13.65
	Prairie Transfer Station						
				04-01851	Big Can Refuse	700-461.0000.65050	21.45
				04-09606	Big Can Waste	700-461.0000.65050	23.4
Dept 461 Total:							58.5
Fund 700 Total:							58.5
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	APMWB	Check		118330	WATER TESTING	750-462.0000.68360	125
	Accurate Testing Labs LLC						
A570	APMWB	Check		6473530000 8.3.21	Electric	750-462.0000.65022	13.31
	AVISTA Utilities						
VEN14379	APMWB	Check		28569	REPLACEMENT LOCATOR	750-462.0000.80240	5667
	Backcountry Badger, Inc						
VEN14124	APMWB	Check		80078605	SOFTWARE SUPPORT	750-462.0000.66012	16.14
	Badger Meter, Inc.						
C210	APMWB	Check		INV0134702	54-0265-01	750-462.0000.65004	1110.77
	City of Post Falls						
H215	APMWB	Check		P172597	Hydrant Adapters	750-462.0000.63280	281.84
	Core & Main LP						
				P195807	Locking Valve Box	750-462.0000.63280	41
E001	APMWB	Check		08.04.21	Failed Will Pay Water Shut Off	750-462.3317.33610	35
	East Greenacres Irrigation						
VEN06511	APMWB	Check		07.29.21	5 WATER SHUT OFFS 7.29.21	750-462.3317.33610	175
	East Greenacres Irrigation Water Shut-offs						
VEN14305	APMWB	Check		1414273	1.5' Meters	750-462.0000.63280	1240
	General Pacific, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1414814	2" METER	750-462.0000.63280	1492
				1413221	3/4" METERS/1" METERS/ END POINTS -	750-462.0000.63280	3681
				1405454		750-462.0000.63280	4680
I339	Interstate Business Center						
		APMWB	Check	p.4270.005.001.0 2	Annual Dues	750-462.0000.62060	79.28
VEN06594	Kootenai County Utilities Council						
		APMWB	Check	2021	2021 Membership Dues	750-462.0000.62060	10
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-8	Facilities Needs Assessment	750-462.0000.62040	5278.5
N0991	Norco Inc						
		APMWB	Check	32653302	Sight Savers	750-462.0000.63280	19.7
R2175	Ross Point Water						
		APMWB	Check	07.29.21	6 WATER SHUT OFFS 07.29.21	750-462.3317.33610	210
R251	Serights Ace Hardware						
		APMWB	Check	322158/1	asp spray, Batteries, Caps	750-462.0000.63280	39.15
				322314/1	RETURN, BATTERIES, SHOVL, WASP SP	750-462.0000.63280	63.81
VEN01099	Totem Pacific Corp						
		APMWB	Check	71910	MIOX SALT	750-462.0000.68025	331.73
Dept 462 Total:							24590.23
Fund 750 Total:							24590.23
Fund:	753 - WATER CAPITAL						
	Dept: 462 Water Operating						
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0145069	Engineering and CMS services for the const	753-462.3204.95550	2990.25
						753-462.3216.95550	2852.28
Dept 462 Total:							5842.53
Fund 753 Total:							5842.53
Report Total:							729629.02



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-411.0000.64010	75
	001-412.0000.66180	-414
	001-414.0000.62080	102.5
	001-414.0000.63060	54.31
	001-414.0000.64010	50
	001-414.1445.62170	4814.31
	001-414.1445.62190	2710.87
	001-421.0000.62040	475
	001-421.0000.62260	26
	001-421.0000.63060	149.97
	001-421.0000.63130	130
	001-421.0000.63920	75.28
	001-421.0000.64010	25
	001-421.0000.64030	19327.28
	001-421.0000.65004	1143.93
	001-421.0000.65021	4114.41
	001-421.0000.65030	1498.21
	001-421.0000.66043	1475
	001-421.0000.67020	2.97
	001-421.0000.67090	47.7
	001-421.0000.67100	3076.75
	001-421.0000.67170	1605.12
	001-421.0000.68010	359.1
	001-421.0000.80010	161535.14
	001-421.1445.62190	318.5
	001-421.4000.72000	907.85
	001-423.1153.68400	1495
	001-424.0000.80010	69.19
	001-427.0000.64030	540.24
	001-427.0000.65004	61.77
	001-427.0000.68010	75
	001-427.1504.33201	45
	001-431.0000.63060	116.79
	001-431.0000.65004	785.32
	001-431.0000.65021	309.99
	001-431.0000.65101	1140.75
	001-433.0000.63150	60.72
	001-433.0000.63160	516.5
	001-433.0000.63730	30.48
	001-433.0000.68010	30.55
	001-442.0000.65004	4292.15
	001-443.0000.62040	470
	001-443.0000.62180	792
	001-443.0000.63110	467.88
	001-443.0000.63150	705.33
	001-443.0000.64010	90.56
	001-443.0000.65004	11911.07
	001-443.0000.65021	370.81
	001-443.0000.65050	1474.18
	001-443.0000.66190	1251.6
	001-443.0000.67030	301.41
	001-443.0000.67050	736.26
	001-443.0000.67070	266.15
	001-443.0000.67090	32.02
	001-443.0000.68160	2693.7

001-443.0000.68170	115.68
001-443.0000.68190	208
001-443.0000.68200	404.68
001-443.0000.68220	34.87
001-443.0000.68230	590.59
001-443.0000.68250	744.9
001-444.0000.94180	15569
001-445.0000.62000	500
001-445.0000.62040	8529.61
001-445.0000.63060	245.5
001-445.0000.63210	2957.46
001-445.0000.63430	481.51
001-445.0000.63590	1000
001-445.0000.65004	119.74
001-445.0000.65021	85.02
001-445.0000.66050	82.36
001-450.1753.38502	195
001-450.1753.38507	150
001-451.0000.62040	460.8
001-451.0000.63060	159
001-452.0000.62040	100
001-452.0000.63060	76.4
001-454.0000.64010	25
001-481.0000.68390	5517.41
Fund 001 Total:	273421.15
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73030	100
003-482.4000.73000	154.61
Fund 003 Total:	254.61
007 - DRUG SEIZURE PROGRAM	
007-425.0000.63080	160
Fund 007 Total:	160
008 - 911 SUPPORT	
008-426.0000.65021	167.94
Fund 008 Total:	167.94
017 - ANNEXATION FEES	
017-410.0000.62040	17301.74
017-410.1440.39105	32757.54
Fund 017 Total:	50059.28
023 - SPECIAL EVENTS	
023-446.1601.62001	891.6
023-446.1602.63000	575
023-446.1602.63430	3432.7
023-446.1605.62040	2015
Fund 023 Total:	6914.3
038 - PARKS IMPACT FEES	
038-443.0000.62040	22625
038-443.0000.94165	11101.22
Fund 038 Total:	33726.22
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	4031.11
650-463.0000.62180	7340
650-463.0000.63008	7438.2
650-463.0000.63400	434.35
650-463.0000.65004	60.89
650-463.0000.65010	396.56
650-463.0000.65021	26998.33
650-463.0000.68025	4129.78
650-463.0000.68360	8225.16
650-463.0000.68820	2079.9
650-463.0000.90010	16762
650-466.0000.62040	3372.38
650-466.0000.62060	10
650-466.0000.63006	124.53
650-466.0000.63330	16.3
650-466.0000.65024	6128.06

	650-466.0000.65081	1714.06
	650-466.3104.68400	2001.73
	650-468.0000.65081	28329.06
	650-468.0000.68380	8.99
	Fund 650 Total:	119601.39
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.3213.90015	104434.32
	651-463.6505.95520	110398.55
	Fund 651 Total:	214832.87
700 - SANITATION		
	700-461.0000.65050	58.5
	Fund 700 Total:	58.5
750 - WATER OPERATING		
	750-462.0000.62040	5278.5
	750-462.0000.62060	89.28
	750-462.0000.63280	11538.5
	750-462.0000.65004	1110.77
	750-462.0000.65022	13.31
	750-462.0000.66012	16.14
	750-462.0000.68025	331.73
	750-462.0000.68360	125
	750-462.0000.80240	5667
	750-462.3317.33610	420
	Fund 750 Total:	24590.23
753 - WATER CAPITAL		
	753-462.3204.95550	2990.25
	753-462.3216.95550	2852.28
	Fund 753 Total:	5842.53
	Report Total:	729629.02