

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08930 - Check Run 9.8.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 09/02/2021

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="#">VEN14429</a>	Alice Harmon	APMWB	Check	<a href="#">41398</a>	Refund for Trailhead Event Center damage	001-22080	250
<a href="#">VEN06558</a>	ARCHITERRA HOMES	APMWB	Check	<a href="#">217 N. KIRKWOOD</a>	BOND RELEASE - 217 N. KIRKWOOD	001-22115	2000
<a href="#">VEN12657</a>	BENWAY QUALITY HOMES	APMWB	Check	<a href="#">1767 N. SILO</a>	BOND RELEASE - 1767 N. SILO	001-22115	4050
				<a href="#">1725 N. SILO</a>	BOND RELEASE - 1725 N. SILO	001-22115	4050
				<a href="#">1788 N. SILO</a>	BOND RELEASE - 1788 N. SILO	001-22115	4050
<a href="#">VEN09988</a>	JACOBSON, LLC	APMWB	Check	<a href="#">JACOBS RUN</a>	FINAL BOND RELEASE - JACOBS RUN	001-22115	14400
<a href="#">VEN14451</a>	Joshua Smith	APMWB	Check	<a href="#">46898</a>	Refund processed for Trailhead Damage de	001-22080	250
<a href="#">VEN14448</a>	Kulka Land LLC	APMWB	Check	<a href="#">QUIET RIDGE PAF</a>	PARTIAL BOND RELEASE - QUIET RIDGE	001-22115	192880.22
<a href="#">VEN14173</a>	Riverpark Properties LLC	APMWB	Check	<a href="#">5297 W. GUMWOOD</a>	BOND RELEASE - 5297 W. GUMWOOD	001-22115	2000
				<a href="#">5459 W. GUMWOC</a>	BOND RELEASE - 5459 W. GUMWOOD	001-22115	2000
<a href="#">VEN11835</a>	SORBONNE HOMES LLC	APMWB	Check	<a href="#">2087 W. MALAD</a>	BOND RELEASE - 2087 W. MALAD	001-22115	2000
				<a href="#">3806 N. SHELBUR</a>	BOND RELEASE - 3806 N. SHELBURNE	001-22115	2000
				<a href="#">2183 W. MALAD</a>	BOND RELEASE - 2183 W. MALAD	001-22115	2000
				<a href="#">2135 W. MALAD</a>	BOND RELEASE - 2135 W. MALAD	001-22115	2000
				<a href="#">2020 W. MALAD</a>	BOND RELEASE - 2020 W. MALAD	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>235930.22</b>
Dept: 412 Information Systems							
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5540</a>	Camera installation at Q'Emiln Park	001-412.0000.66180	4043.99
<b>Dept 412 Total:</b>							<b>4043.99</b>
Dept: 413 General Services							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">189521069001</a>	Office Supplies- Admin	001-413.0000.63060	64.08
<b>Dept 413 Total:</b>							<b>64.08</b>
Dept: 414 Finance							
<a href="#">C239</a>	CMRS-FP	APMWB	Check	<a href="#">INV0135272</a>	Postage for Postage Machine	001-414.0000.63070	2000
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">187740297001</a>	Office Supplies- Finance	001-414.0000.63060	179.88
<b>Dept 414 Total:</b>							<b>2179.88</b>
Dept: 415 City Clerk							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">189521457001</a>	Office Supplies- Admin	001-415.0000.63060	19.05
				<a href="#">189521069001</a>		001-415.0000.63060	82.36
<b>Dept 415 Total:</b>							<b>101.41</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected	APMWB	Check	<a href="#">8914834</a>	Department shredding	001-421.0000.68010	58
<a href="#">A254</a>	Allegra Print & Imaging						

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		APMWB	Check	<a href="#">194491</a>	Warning citations	001-421.0000.63210	364.12
				<a href="#">194492</a>	Crash report forms	001-421.0000.63210	201.53
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2436271</a>	Shop uniforms	001-421.4000.72000	12.57
<a href="#">A0901</a>	AT&T Mobility	APMWB	Check	<a href="#">287291408138X08</a>	Telephones	001-421.0000.65030	892.23
<a href="#">B271</a>	Building Comfort	APMWB	Check	<a href="#">3446</a>	HVAC repair - replace compressor	001-421.0000.68030	193
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4643</a>	Department car washes	001-421.0000.67170	100
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">J416030</a>	Adobe software renewal	001-421.0000.66043	945.1
				<a href="#">J422562</a>	Hard drives for new cars and retros	001-421.0000.90020	840
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL88253</a>	Animal Safety and Patrol fuel	001-421.0000.64030	5756.6
<a href="#">VEN01195</a>	Empire Insignias	APMWB	Check	<a href="#">2108232</a>	Shoulder patches	001-421.4000.72000	220
<a href="#">VEN06546</a>	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	<a href="#">238945</a>	Cluster instrument panel - PFPD104	001-421.0000.67100	464
				<a href="#">122729</a>	Electrical concern, transmission control serv	001-421.0000.67170	636.1
<a href="#">VEN14440</a>	Finer Frames	APMWB	Check	<a href="#">17395</a>	Medal of Honor award	001-421.0000.63060	549.9
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">018754860</a>	Return of sizing samples	001-421.4000.72000	-242.28
				<a href="#">018782991</a>	Name tag - Mclean	001-421.4000.72000	13.34
				<a href="#">018807881</a>		001-421.4000.72000	13.34
				<a href="#">018819815</a>	Hancuff pouch - Fritz	001-421.4000.72000	39
				<a href="#">018884907</a>	Uniform shirt - Mclean	001-421.4000.72000	44.56
				<a href="#">018865296</a>	Patrol shirt - Fritz	001-421.4000.72000	49.44
				<a href="#">018865297</a>	Bike patrol shirt	001-421.4000.72000	61.4
				<a href="#">018909215</a>	Chief shirts - Mclean	001-421.4000.72000	196.2
				<a href="#">018996730</a>	Bulletproof vest and carrier - Mclean	001-421.4000.72010	804.06
<a href="#">VEN14044</a>	Glacier Bay Electric LLC	APMWB	Check	<a href="#">080321</a>	Wiring installation for water fountain	001-421.0000.68010	566
<a href="#">VEN02453</a>	Idaho POST	APMWB	Check	<a href="#">S22021300</a>	Instructor development - Chris Christensen	001-421.0000.64020	300
				<a href="#">S22021299</a>	Instructor development - Chris Morozumi	001-421.0000.64020	300
				<a href="#">S22021297</a>	Firearms instructor refresher - Brad Johnson	001-421.0000.64020	40
				<a href="#">S22012587</a>	Instructor development - Nathan Roberts	001-421.0000.64020	300
				<a href="#">S22021314</a>	Urban rifle user course - Brian Harrison	001-421.0000.64020	120
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">080521</a>	Chaplain stipend - weeks of 07/04, 07/18, 07/25	001-421.0000.62370	75
<a href="#">VEN07726</a>	Jon Dekeles	APMWB	Check	<a href="#">080521</a>	Chaplain stipend - Week of July 11, 2021	001-421.0000.62370	25
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">6216716</a>	Flow module install - PFPD111	001-421.0000.67100	126
				<a href="#">5504496</a>	Cables - PFPD98	001-421.0000.67100	98.18
				<a href="#">5504192</a>	Relay - stock	001-421.0000.67100	70.26
				<a href="#">5504145</a>	Gas cap - PFPD98	001-421.0000.67100	14.71
				<a href="#">5504189</a>	Module and Sensor - PFPD111	001-421.0000.67100	152.99
				<a href="#">5504279</a>	Valve - PFPD86	001-421.0000.67100	34.93
				<a href="#">5504346</a>	Sensor - PFPD117	001-421.0000.67100	54.92
<a href="#">K086</a>	Kootenai County Sheriff	APMWB	Check	<a href="#">Cannabis DUI</a>	Cannabis DUI Training - Childers, Christens	001-421.0000.64020	300
<a href="#">K140</a>	Kootenai Electric	APMWB	Check	<a href="#">1588061 7.30.21</a>	Blossom Mtn electric	001-421.0000.65021	359.48
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">10291994</a>	Interpreter services	001-421.0000.65030	90
<a href="#">M411</a>	Matco Tools	APMWB	Check	<a href="#">350468</a>	Fuel tank lock	001-421.0000.67100	100
<a href="#">M0613</a>	MdE, Inc.						

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		APMWB	Check	<a href="#">8752</a>	Adore software renewal	001-421.0000.66043	716
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-102609</a>	Idler pulley and belt - PFPD134	001-421.0000.67100	100.62
				<a href="#">3688-105046</a>	Battery - PFPD117	001-421.0000.67100	114.72
				<a href="#">3688-106501</a>	Battery - PFPD115	001-421.0000.67100	114.72
				<a href="#">3688-105150</a>	Air filters, windshield wash, coolant - stock	001-421.0000.67100	79.79
				<a href="#">3688-103473</a>	Tire cleaner - stock	001-421.0000.67100	81.12
				<a href="#">3688-105233</a>	Tie rod end - PFPD86	001-421.0000.67100	46.1
				<a href="#">107304</a>	Sensor - PFPD73	001-421.0000.67100	7.95
				<a href="#">3688-105263</a>	Windshield wipers - PFPD75	001-421.0000.67100	23.82
				<a href="#">3688-108072</a>	Radiator hose- PFPD98	001-421.0000.67100	17.75
				<a href="#">3688-107869</a>	Radiator cap - PFPD123	001-421.0000.67100	12.32
				<a href="#">3688-103509</a>	Radiator cap - PFPD98	001-421.0000.67100	11.47
				<a href="#">106649</a>	Switch-push button - PFPD105	001-421.0000.67100	10.27
				<a href="#">100402</a>	Oil filter return	001-421.0000.67100	-13.6
				<a href="#">3688-103577</a>	Credit for returns	001-421.0000.67100	-155.64
				<a href="#">106581</a>	Air filter - PFPDSTOCK	001-421.0000.67100	32.19
				<a href="#">3688-104785</a>	Brakes - PFPD134	001-421.0000.67100	273.13
				<a href="#">3688-108583</a>	Battery - PFPD114	001-421.0000.67100	114.72
				<a href="#">3688-105236</a>	Brakes - PFPD86	001-421.0000.67100	294.92
				<a href="#">3688-107912</a>	FHP belt for entry gate	001-421.0000.68010	6.65
				<a href="#">3688-107899</a>	FHP belt for the entry gates	001-421.0000.68010	18.48
<a href="#">N120</a>	NorMed	APMWB	Check	<a href="#">61648-832938</a>	First aid kit refills	001-421.0000.63110	220.09
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">190027280001</a>	Office Supplies- Police	001-421.0000.63060	159.21
<a href="#">O050</a>	Oxarc Inc.	APMWB	Check	<a href="#">31314775</a>	Flares	001-421.0000.63320	998.07
				<a href="#">31312356</a>	Recharge of fire extinguishers	001-421.0000.68010	380.5
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1026415</a>	Tires - PFPD96	001-421.0000.67190	265
				<a href="#">1026414</a>	Tires - PFPD99	001-421.0000.67190	120
				<a href="#">1027037</a>	Alignment - PFPD86	001-421.0000.67190	70
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.	APMWB	Check	<a href="#">41118</a>	Applicant testing	001-421.0000.64020	60
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z938478</a>	Lightbulbs	001-421.0000.68010	622.01
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">11538</a>	RCLA - Uhrig	001-421.0000.64020	850
				<a href="#">11536</a>	RCLA class tuition	001-421.0000.64020	850
<a href="#">P4384</a>	Proforce Law Enforcement	APMWB	Check	<a href="#">459457</a>	Less lethal rounds	001-421.0000.63300	674.75
				<a href="#">457358</a>	Patrol Rifles	001-421.0000.63500	1006.5
<a href="#">R1541</a>	Ricoh USA Inc.	APMWB	Check	<a href="#">35424415</a>	PD Copier Aug	001-421.0000.66050	189.59
				<a href="#">35424277</a>		001-421.0000.66050	189.59
				<a href="#">35451593</a>		001-421.0000.66050	122.14
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">323039/1</a>	Nuts and bolts	001-421.0000.67100	23.55
<a href="#">VEN12205</a>	SpectraSite Communications, LLC	APMWB	Check	<a href="#">3686080</a>	Herborn Tower rental	001-421.0000.62040	609.79
<a href="#">VEN07714</a>	Uniforms2gear, Inc	APMWB	Check	<a href="#">117111</a>	Blackinton Badge - Greg McLean	001-421.4000.72000	109.75
<a href="#">VEN14328</a>	ZaccWorks	APMWB	Check	<a href="#">2021-0824b</a>	Server maintenance	001-421.0000.66043	95
				<a href="#">2021-0824a</a>	Website maintenance	001-421.0000.66043	75
<b>Dept 421 Total:</b>							<b>24937.72</b>
Dept: 423 Oasis							
<a href="#">VEN13446</a>	Clayton Andersen Attorney at Law	APMWB	Check	<a href="#">082721</a>	VSU client legal services	001-423.1153.68400	1495

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<a href="#">R0963</a>	Red Lion Hotels /KVA Management LLC	APMWB	Check	<a href="#">86450</a>	ICDVVA - ER shelter	001-423.1153.68400	310
				<a href="#">86723</a>		001-423.1153.68400	237
				<a href="#">86537</a>		001-423.1153.68400	119
<a href="#">VEN02102</a>	Stevens, Randi M.	APMWB	Check	<a href="#">607</a>	ICDVVA - Counseling, month of July	001-423.1153.68400	610
<b>Dept 423 Total:</b>							<b>2771</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL84675</a>	Fuel	001-424.0000.64030	110.71
<a href="#">VEN14037</a>	Lake City Law Group PLLC	APMWB	Check	<a href="#">26024</a>	North Idaho Title	001-424.0000.62040	1320
<a href="#">L070</a>	LexisNexis Matthew Bender	APMWB	Check	<a href="#">26098687</a>	ID Code court rules 2021	001-424.0000.63010	68.43
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">189363416001</a>	Office Supplies- Legal	001-424.0000.63040	123.54
				<a href="#">189361623001</a>		001-424.0000.63060	74.97
<a href="#">T089</a>	Thomson Reuters	APMWB	Check	<a href="#">844605300</a>	WestProflex database	001-424.0000.63010	681.35
<b>Dept 424 Total:</b>							<b>2379</b>
Dept: 427 Animal Control							
<a href="#">VEN14369</a>	Better Together Animal Alliance	APMWB	Check	<a href="#">PF21</a>	Kennel disinfectent	001-427.0000.63000	182.06
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL88253</a>	Animal Safety and Patrol fuel	001-427.0000.64030	237.26
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">018897722</a>	Animal safety uniform shirt	001-427.4000.72000	53.44
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">448887</a>	Animal shelter janitorial supplies	001-427.0000.63000	182.87
<b>Dept 427 Total:</b>							<b>655.63</b>
Dept: 431 Streets							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">423889</a>	Porta Potty Clean Out	001-431.0000.68130	60.24
<a href="#">B271</a>	Building Comfort	APMWB	Check	<a href="#">3447</a>	Diagnosed how to Repair AC Unit at Streets	001-431.0000.68010	70
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">40726</a>	Utility risers for asphalt overlays	001-431.0000.68130	2040
				<a href="#">61812</a>	Crushed base rock for 1st Ave	001-431.0000.68130	175.57
				<a href="#">60954</a>	Credit for Dumping Dirty Asphalt	001-431.0000.68130	-51.27
				<a href="#">58640</a>	Credit for dumping dirty asphalt	001-431.0000.68130	-23.07
				<a href="#">60051</a>	Credit for June Dirty Asphalt Dumping	001-431.0000.68130	-55.69
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL84675</a>	Fuel	001-431.0000.64030	4825.3
<a href="#">F084</a>	Five Star Concrete, Inc.	APMWB	Check	<a href="#">06-002-4650</a>	ADA ramps for 2021	001-431.0000.68130	27500
<a href="#">I070</a>	Idaho Asphalt Supply, Inc.	APMWB	Check	<a href="#">4-476083</a>	Tach oil for paving	001-431.0000.68130	445
				<a href="#">4-478344</a>		001-431.0000.68130	300
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">14230</a>	Telespar post for sign shop	001-431.0000.63260	432
				<a href="#">14238</a>	brackets and hardware for sign shop	001-431.0000.63260	60
				<a href="#">14125</a>	Aluminum Blanks for the Sign Shop	001-431.0000.63260	164.9
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">676311</a>	Gravel for 1st Ave	001-431.0000.68130	91.86
				<a href="#">676849</a>		001-431.0000.68130	137.34
				<a href="#">678208</a>	Asphalt for Paving Cecil	001-431.0000.68130	11686.68
				<a href="#">678635</a>		001-431.0000.68130	10385.82
				<a href="#">675656</a>	Asphalt for paving 1st St	001-431.0000.68130	259.02

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		APMWB	Check	<a href="#">673922</a>	Gravel for Bay Street Sidewalks	001-431.0000.68130	92.94
				<a href="#">678828</a>	Asphalt for Paving Cecil	001-431.0000.68130	5180.22
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">32789567</a>	Earplugs for street department	001-431.0000.63110	46.68
				<a href="#">32729004</a>	Shirt for streets	001-431.4000.72000	16.15
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">185037652001</a>	Office Supplies-Streets and Fleet	001-431.0000.63060	31.45
				<a href="#">185035401001</a>		001-431.0000.63060	12.29
<a href="#">P325</a>	Poe Asphalt Paving, Inc.	APMWB	Check	<a href="#">INV0135349</a>	Asphalt for Paving 1st Ave	001-431.0000.68130	41597.68
<a href="#">P217</a>	Porter W Yett Company, Inc.	APMWB	Check	<a href="#">21588-1</a>	2021 Cold Milling no Sweeping	001-431.0000.68130	10832.6
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">72221</a>	Sod for repairs on Jenalan St	001-431.0000.68130	96
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">91555244</a>	Finance Charge	001-431.0000.68100	49.13
				<a href="#">91550296</a>		001-431.0000.68100	49.13
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">322660/1</a>	Key for streets	001-431.0000.63000	2.15
				<a href="#">322898/1</a>	Painters Tool and Scrapper for Paving	001-431.0000.63000	16.18
				<a href="#">322499/1</a>	Respiratory masks and soap for streets	001-431.0000.63000	26.62
				<a href="#">322617/1</a>	Broom for paving	001-431.0000.63000	6.29
				<a href="#">322199/1</a>	Sprayers and bolts for Streets Department	001-431.0000.63000	31.63
				<a href="#">322675/1</a>	Bolts for sign shop	001-431.0000.63260	15.89
				<a href="#">322209/1</a>	Propane for Striping	001-431.0000.68100	26.13
				<a href="#">322069/1</a>	Propane for striping	001-431.0000.68100	28.88
				<a href="#">322541/1</a>	Propane for Striping	001-431.0000.68100	23.65
				<a href="#">322520/1</a>	Propane for striping	001-431.0000.68100	12.38
				<a href="#">322983/1</a>	Propane for stenciling	001-431.0000.68100	37.24
				<a href="#">322355/1</a>	Propane and marking paint for paving	001-431.0000.68130	41.95
				<a href="#">323101/1</a>	Propane for paving	001-431.0000.68130	22
				<a href="#">322703/1</a>	Propane for streets	001-431.0000.68130	14.3
				<a href="#">322310/1</a>	Cement and Saw Rental	001-431.0000.68150	592.42
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">111387937-001</a>	Sprinkler parts for Bay Street Reconstruction	001-431.0000.68130	113.59
<a href="#">VEN05934</a>	Sunbelt Rentals	APMWB	Check	<a href="#">116331206-0001</a>	Asphalt Cutter and Blade rental	001-431.0000.68130	152.95
				<a href="#">115953755-0001</a>	Floor Saw Rental for Asphalt Cutting	001-431.0000.68130	77.46
				<a href="#">115757160-0001</a>	Rental of a floor saw for cutting concrete	001-431.0000.68150	203.92
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">TC 06-3511782</a>	Pam Spray for stenciling	001-431.0000.68100	25.56
				<a href="#">TC06-3548200</a>		001-431.0000.68100	27.58
				<a href="#">TC06-3528280</a>	Pam Spray for stencils	001-431.0000.68100	47.28
<a href="#">T074</a>	Thermal Supply	APMWB	Check	<a href="#">7339287</a>	New AC unit for Streets	001-431.0000.68010	1813.2
<a href="#">T090</a>	Thorco, Inc.	APMWB	Check	<a href="#">1794530</a>	Locate on Poleline and Greensferry	001-431.0000.68140	309.58
				<a href="#">1794541</a>	Locate at Seltice and Baugh	001-431.0000.68140	978.79
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">17092</a>	Embroidery on sweatshirts	001-431.4000.72000	40
<a href="#">T1195</a>	Traffic Safety Supply Co, Inc.	APMWB	Check	<a href="#">INV040506</a>	Arrows for the tops of cones for traffic contr	001-431.0000.63260	115.86
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41354011-003</a>	Construction Phase Services from May to J	001-431.0000.68130	1950
				<a href="#">41354011-004</a>	Construction Phase for June and July 2021	001-431.0000.68130	13650
<a href="#">VEN01033</a>	Western Systems	APMWB	Check	<a href="#">0000048018</a>	Carmanah RRFB	001-431.0000.68140	763.8

Dept 431 Total: 137675.25

Dept: 433 Facility Maintenance  
[C220](#) Coleman Oil Co

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">CL84675</a>	Fuel	001-433.0000.64030	288.03
<a href="#">M106</a>	Midway Appliance Parts						
		APMWB	Check	<a href="#">123269</a>	City Hall ice maker	001-433.0000.68010	118
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">323173/1</a>	tape and misc.	001-433.0000.63150	20.48
				<a href="#">319137/1</a>	batteries	001-433.0000.63730	14.39
				<a href="#">322479/1</a>	Toilet auger	001-433.0000.67030	16.64
				<a href="#">322731/1</a>	caddy for cleaning supplies	001-433.0000.67030	12.59
				<a href="#">322572/1</a>	watering can for floor seal	001-433.0000.67030	7.19
				<a href="#">322501/1</a>	Streets plumbing supplies	001-433.0000.67030	14.38
				<a href="#">318432/1</a>	Bug spray- city hall	001-433.0000.68010	17.08
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">16884</a>	uniforms	001-433.4000.72000	231.4
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">448628</a>	paper supplies	001-433.0000.63140	205.32
				<a href="#">448630</a>	cleaning chemicals	001-433.0000.63150	246.94
				<a href="#">448588</a>	cleaning products	001-433.0000.63150	46.4
				<a href="#">448269</a>	vacuum parts	001-433.0000.63150	42.37
				<a href="#">449672</a>	vacuum repair parts	001-433.0000.63150	5.58
				<a href="#">449737</a>	cleaning equipment	001-433.0000.63150	222.76
<b>Dept 433 Total:</b>							<b>1509.55</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">84124</a>	Hydraulic Hose, Ferrule and coupler for Sho	001-434.0000.63007	39.99
				<a href="#">83537</a>	Nipple and tape for S234	001-434.0000.63007	18.72
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2418728</a>	Uniforms and Rugs	001-434.0000.63160	132.7
				<a href="#">LSPO2425310</a>	Laundry and Rugs	001-434.0000.63160	82.94
				<a href="#">LSPO2434076</a>		001-434.0000.63160	91.29
				<a href="#">LSPO2436277</a>		001-434.0000.63160	146.06
				<a href="#">LSPO2431901</a>		001-434.0000.63160	146.06
				<a href="#">LSPO2427509</a>		001-434.0000.63160	146.06
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL84675</a>	Fuel	001-434.0000.64030	206.79
<a href="#">C3818</a>	Cooper Fabrication, Inc.						
		APMWB	Check	<a href="#">21798</a>	3 Bushings for P444 and P449	001-434.0000.63007	120
				<a href="#">21747</a>	24 Pins for Fleet Stock	001-434.0000.63007	1208.84
<a href="#">F145</a>	Freightliner Northwest- Spokane						
		APMWB	Check	<a href="#">PC001518883 01</a>	Drain tube and O Ring Seals for S211	001-434.0000.63007	67.05
				<a href="#">PC001519012 01</a>	Muffler Clamps for S208 and S216	001-434.0000.63007	75.34
				<a href="#">PC001519012 02</a>	Muffler Clamp for S208	001-434.0000.63007	24.79
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">5503632</a>	Relay for F116	001-434.0000.63007	7.08
<a href="#">VEN08532</a>	Kootenai Truck & Auto Repair						
		APMWB	Check	<a href="#">44588</a>	Pigtail and coolant level sensor for S216	001-434.0000.63007	425.72
<a href="#">L060</a>	Les Schwab Central Billing Dep						
		APMWB	Check	<a href="#">10500779658</a>	Flat Tire Repair for B108	001-434.0000.67200	20
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-104222</a>	Credit for core, wiper blades and thermostat	001-434.0000.63007	-92.77
				<a href="#">3688-098321</a>	Credit for Oil Filter and Core Deposit	001-434.0000.63007	-19.51
				<a href="#">3688-103596</a>	Core Credit for P114	001-434.0000.63007	-18
				<a href="#">3688-101598</a>	Wiper Blades for Fleet	001-434.0000.63007	99
				<a href="#">3688-103595</a>	Padit circulatory mats, Battery brush and ba	001-434.0000.63007	160.66
				<a href="#">3688-099872</a>	Black Duct Tape	001-434.0000.63007	10.79
				<a href="#">3688-103606</a>	Serpentine Belt for P114	001-434.0000.63007	25.15
				<a href="#">3688-103737</a>	Oil Filters For Stock	001-434.0000.63007	163.92
				<a href="#">3688-103625</a>	Oil Filter for S219	001-434.0000.63007	29.1
				<a href="#">3688-103906</a>	Wiper Blades for B101	001-434.0000.63007	30.08
				<a href="#">3688-103742</a>	Air Filters for Stock	001-434.0000.63007	27.84
				<a href="#">3688-103264</a>	Water Pump, Thermostat and Belt for P110	001-434.0000.63007	199.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">3688-102468</a>	Wire for S556	001-434.0000.63007	92
				<a href="#">3688-101797</a>	V Belt for S216	001-434.0000.63007	53.27
				<a href="#">3688-103455</a>	Battery for C422	001-434.0000.63007	47.99
				<a href="#">3688-102467</a>	Wire for S556	001-434.0000.63007	46
				<a href="#">3688-104065</a>	Starter for P114	001-434.0000.63007	191.88
				<a href="#">3688-101460</a>	Wrench Set for Fleet Truck	001-434.0000.67090	205
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">185035401001</a>	Office Supplies-Streets and Fleet	001-434.0000.63060	12.29
<a href="#">P1001</a>	Pape Machinery						
		APMWB	Check	<a href="#">12924527</a>	Latch for S307	001-434.0000.63007	67.32
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1026048</a>	Tires for S122	001-434.0000.67190	1621.08
<a href="#">R121</a>	Reliable Auto Glass						
		APMWB	Check	<a href="#">44751</a>	Windshield for P111	001-434.0000.63007	349
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">322601/1</a>	Nuts for Fleet	001-434.0000.63007	8.15
				<a href="#">322394/1</a>	Vent Dryer return and purchase insect spray	001-434.0000.63007	-2.7
				<a href="#">322041/1</a>	Bolts and a pin for S556	001-434.0000.63007	11.42
				<a href="#">323076/1</a>	angle iron for P460	001-434.0000.63007	15.29
				<a href="#">322337/1</a>	Vent hood, snips and holesaw for fleet	001-434.0000.63007	46.41
				<a href="#">322276/1</a>	Glue Gun, Glue Sticks and water for Fleet	001-434.0000.63007	48.89
<a href="#">S460</a>	Spray Center Electronics, Inc.						
		APMWB	Check	<a href="#">260553</a>	Union ball and poly pipe for fleet	001-434.0000.63007	34.83
<a href="#">VEN08163</a>	Superior Towing & Recovery LLC						
		APMWB	Check	<a href="#">31342</a>	Towing for P114	001-434.0000.63007	150
<a href="#">VEN13987</a>	Western Peterbilt, LLC						
		APMWB	Check	<a href="#">027P150203</a>	Oil Filter for S219	001-434.0000.63007	42.57
				<a href="#">027P147878</a>	Adapter Plug for S556	001-434.0000.63007	133.3
<b>Dept 434 Total:</b>							<b>6749.63</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL84675</a>	Fuel	001-441.0000.64030	269.76
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">081121 June</a>	Contract Classes for June	001-441.0000.62040	430.5
<b>Dept 441 Total:</b>							<b>700.26</b>
Dept: 442 Cemetery							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL84675</a>	Fuel	001-442.0000.64030	395.61
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">680632</a>	Asphalt S Cemetery	001-442.0000.68170	6108.48
				<a href="#">680278</a>		001-442.0000.68170	10810.8
<a href="#">L109</a>	Lowe's Credit Services						
		APMWB	Check	<a href="#">45181169</a>	remesh for concrete	001-442.0000.68170	116.08
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
		APMWB	Check	<a href="#">76818</a>	Headstone	001-442.0000.63760	1932
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">188032842001</a>	Office Supplies-Cemetery	001-442.0000.63060	27.96
				<a href="#">188030738001</a>		001-442.0000.63060	54.31
<a href="#">R060</a>	Ragan Equipment Co.						
		APMWB	Check	<a href="#">01-98578</a>	Lawnmower blades	001-442.0000.67020	252.51
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">323190</a>	concrete	001-442.0000.68170	46.38
<b>Dept 442 Total:</b>							<b>19744.13</b>
Dept: 443 Parks							
<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">332198</a>	Acetylene	001-443.0000.64030	7
<a href="#">B010</a>	B & B Sani Services						
		APMWB	Check	<a href="#">44380</a>	Pump Out Septic at Q'emiln East Restroom:	001-443.0000.62180	2635





Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">111806717-001</a>	Irrigation repair	001-443.0000.68230	992.33
<a href="#">C606</a>	Sun Rental Post Falls						
		APMWB	Check	<a href="#">412409-01</a>	Compactor Rental	001-443.0000.67070	60.5
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">04-2640753</a>	Ice of Safety	001-443.0000.63110	7.4
				<a href="#">07-2312030</a>	Safety Meeting	001-443.0000.64010	16.94
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">448073</a>	Paper supplies	001-443.0000.63150	381.34
				<a href="#">448075</a>	cleaning products	001-443.0000.63150	215.98
				<a href="#">448328</a>	Cleaning supplies	001-443.0000.63150	1246.43
<b>Dept 443 Total:</b>							<b>31015.79</b>
Dept: 445 Recreation							
<a href="#">A4771</a>	Aquatic & Land Emergency						
		APMWB	Check	<a href="#">6.23.21</a>	Lifeguard Training - Camp	001-445.0000.63080	2085
<a href="#">VEN14443</a>	Hannah Roberts						
		APMWB	Check	<a href="#">44155</a>	refund for flag football	001-445.1619.33365	35
<a href="#">VEN14261</a>	Jacklin Arts & Cultural Center						
		APMWB	Check	<a href="#">Summer Arts</a>	Contract for summer art classes with the JA	001-445.0000.62040	196
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">081121 July</a>	Contract Classes for July	001-445.0000.62040	219.1
				<a href="#">081121</a>	Contract Classes for May	001-445.0000.62040	308
<a href="#">VEN10617</a>	Paint CdA, LLC						
		APMWB	Check	<a href="#">PA822</a>	Contract payment for Art in the Park class 8	001-445.1631.33349	161.7
<a href="#">P2420</a>	Post Falls Chamber						
		APMWB	Check	<a href="#">11535</a>	RCLA fee	001-445.0000.64020	850
<a href="#">P4322</a>	Post Falls School Dist #273						
		APMWB	Check	<a href="#">20210723</a>	school bus field trip	001-445.0000.63080	659.34
<a href="#">R097</a>	Rebecca Powell						
		APMWB	Check	<a href="#">07132021</a>	Parks & Rec Fall Guide Design	001-445.0000.63210	795
<a href="#">S050</a>	Saturday Night Inc.						
		APMWB	Check	<a href="#">100175</a>	camp supplies	001-445.0000.63080	104.94
				<a href="#">100500</a>	Camper Shirts	001-445.0000.63430	615
<a href="#">W03460</a>	Washington Recreation & Park						
		APMWB	Check	<a href="#">6628</a>	Advertising Recreation Coord. postion	001-445.0000.62080	50
<b>Dept 445 Total:</b>							<b>6079.08</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">0000470748</a>	Zone code update publication	001-451.0000.62000	77.12
				<a href="#">0000471701</a>	Subdivision Publication	001-451.0000.62000	355.73
				<a href="#">0000471654</a>	Subdivison Publication	001-451.0000.62000	163.7
<a href="#">VEN01101</a>	Express Employment Professionals						
		APMWB	Check	<a href="#">25746481</a>	Kiyomi's hours for 7-18 (week of)	001-451.0000.62040	352.8
				<a href="#">25814441</a>	Hours for Kiyomi - 8-1-2021	001-451.0000.62040	460.8
				<a href="#">25849524</a>	Kiyomi's hours 8-8-2021	001-451.0000.62040	460.8
				<a href="#">25893154</a>	Kiyomi's Hours	001-451.0000.62060	460.8
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR204872</a>	Engineering copier	001-451.0000.66050	50.28
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">59509</a>	Signs(Public Hearing Posings) 25	001-451.0000.63000	293
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">322523/1</a>	U-Posts x10	001-451.0000.63000	77.3
<b>Dept 451 Total:</b>							<b>2752.33</b>
Dept: 452 Building Inspector							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL84675</a>	Fuel	001-452.0000.64030	551.6
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR204872</a>	Engineering copier	001-452.0000.66050	50.28
<a href="#">K130</a>	Kootenai County Reprographics						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">2021-00000087</a>	Inspection Correction Notices, 2,000 count	001-452.0000.63210	447.13
<b>Dept 452 Total:</b>							<b>1049.01</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL84675</a>	Fuel	001-453.0000.64030	243.67
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR204872</a>	Engineering copier	001-453.1901.66050	50.28
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0145723</a>	Contracts/Professional Services	001-453.0000.62040	637.27
<b>Dept 453 Total:</b>							<b>931.22</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">VEN03694</a>	Otis Elevator Company	APMWB	Check	<a href="#">100400436666</a>	CH elevator instection fee adjustment	001-481.0000.68060	45.84
				<a href="#">100400034575</a>	elevator instection adjustment	001-481.0000.68060	40.16
<b>Dept 481 Total:</b>							<b>86</b>
<b>Fund 001 Total:</b>							<b>481355.18</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN11838</a>	Jacquelyn B Maker	APMWB	Check	<a href="#">073121</a>	8 hours EE Development PD/PW	003-482.0000.64020	1520
				<a href="#">063021</a>	16 hours EE Development PW	003-482.0000.64020	3040
<b>Dept 482 Total:</b>							<b>4560</b>
<b>Fund 003 Total:</b>							<b>4560</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>							
Dept: 425 Drug Seizure Program							
<a href="#">VEN05955</a>	The Links Golf Club	APMWB	Check	<a href="#">080121</a>	K9 Golf tournament facility use	007-425.0000.63080	1400
<b>Dept 425 Total:</b>							<b>1400</b>
<b>Fund 007 Total:</b>							<b>1400</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">D053</a>	Day Management Corporation	APMWB	Check	<a href="#">INV688990</a>	Radio system firmware upgrade labor	008-426.0000.67040	1800
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10510102133</a>	Annual maint and support Hiperwall video w	008-426.0000.80010	7000.26
<b>Dept 426 Total:</b>							<b>8800.26</b>
<b>Fund 008 Total:</b>							<b>8800.26</b>
<b>Fund: 035 - PUBLIC SAFETY IMPACT FEES</b>							
Dept: 420 Public Safety Impact Fees							
<a href="#">VEN14444</a>	Rick Sloan	APMWB	Check	<a href="#">8.16.21</a>	Impact Fees Improperly assessed	035-420.2002.38204	582.52
<b>Dept 420 Total:</b>							<b>582.52</b>
<b>Fund 035 Total:</b>							<b>582.52</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">I1600</a>	Idaho Transportation Dept.	APMWB	Check	<a href="#">19682 B</a>	Final Payment to ITD for SH41 Widening Pr	037-431.0000.95132	767798.75
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0143404</a>	Professional Services - Spokane St/Prairie #	037-431.0000.95134	26916.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN14444</a>	Rick Sloan	APMWB	Check	<a href="#">8.16.21</a>	Impact Fees Improperly assessed	037-431.2003.38205	1449.91
<b>Dept 431 Total:</b>							<b>796165.08</b>
<b>Fund 037 Total:</b>							<b>796165.08</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">25174</a>	Black Bay Master Plan	038-443.0000.94070	3678.13
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">4475</a>	Sports Complex Grading Design & Survey	038-443.0000.94165	125
<a href="#">VEN14444</a>	Rick Sloan	APMWB	Check	<a href="#">8.16.21</a>	Impact Fees Improperly assessed	038-443.2004.38303	2403.17
<b>Dept 443 Total:</b>							<b>6206.3</b>
<b>Fund 038 Total:</b>							<b>6206.3</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">118343</a>	Biosolids 3rd Q	650-463.0000.68360	105
				<a href="#">118107</a>	Biosolids	650-463.0000.68360	725
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">84543</a>	pipe fittings	650-463.0000.63400	7.74
				<a href="#">84801</a>	air compressor	650-463.0000.68025	920.02
<a href="#">A410</a>	Analytical Laboratories, Inc.	APMWB	Check	<a href="#">83436</a>	Selena...Capri...sampling	650-463.0000.68360	1096.43
<a href="#">A424</a>	Anatek Labs, Inc.	APMWB	Check	<a href="#">2113851</a>	BLM Sampling	650-463.0000.68360	234
				<a href="#">2112756</a>		650-463.0000.68360	234
<a href="#">VEN03129</a>	Barr Tech LLC	APMWB	Check	<a href="#">7111</a>	bio solids	650-463.0000.62150	36228.12
				<a href="#">7029</a>		650-463.0000.62150	40135.08
				<a href="#">6956</a>		650-463.0000.62150	40176.91
<a href="#">C064</a>	Cascade Columbia Distribution	APMWB	Check	<a href="#">813238</a>	Alum 7/23/21	650-463.0000.63490	3697
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL84675</a>	Fuel	650-463.0000.65005	643.56
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9025449555</a>	Thermostat	650-463.0000.68025	210.04
<a href="#">G130</a>	Greenacres Gypsum & Lime Co	APMWB	Check	<a href="#">121201</a>	Grass Seed	650-463.0000.68380	213.2
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2021-1936</a>	mag 7/29/21	650-463.0000.63008	7232.4
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-84809.00</a>	8.16.2 Garbage	650-463.0000.65050	364
				<a href="#">10-80256.00</a>	8.16.2	650-463.0000.65050	117
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-096648</a>	Brake Pads and Drum Hats for T112	650-463.0000.67170	94.99
				<a href="#">3688-096913</a>	Credit for Brake Pads and Hats for T112	650-463.0000.67170	-94.99
				<a href="#">3688-105789</a>	Hydraulic Filter	650-463.0000.68025	32.46
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">457715</a>	ph buffer, gloves, supplies	650-463.0000.63400	954.46
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5147285</a>	Orion AquaPro Rugged Bulb	650-463.0000.63400	365.28
				<a href="#">5147263</a>	Ammonia TNTplus	650-463.0000.63400	1065.71
				<a href="#">5147728</a>	Tubing Silicone Pump	650-463.0000.63400	249.69
				<a href="#">5147292</a>	Pipet Tips TenSette1970010	650-463.0000.63400	140.77
				<a href="#">5147287</a>	Electrode Storage Solution	650-463.0000.63400	126.24
				<a href="#">5147818</a>	Detergent	650-463.0000.63400	108.28

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">5147293</a>	Pipet Tips	650-463.0000.63400	108.11
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">189085173001</a>	Office Supplies- Water/Wastewater	650-463.0000.63060	76.78
<a href="#">VEN14427</a>	Pacific Northwest Clean Water						
		APMWB	Check	<a href="#">4365</a>	PNCWA Conference, Beacham. Training re	650-463.0000.64020	599
<a href="#">P125</a>	Paramount Supply Company						
		APMWB	Check	<a href="#">376219</a>	1" & 3/4" PVC	650-463.0000.68025	185.98
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">1v07185</a>	screw driver	650-463.0000.67090	10.28
<a href="#">VEN12936</a>	Rocky Mountain Valve & Automation, Inc						
		APMWB	Check	<a href="#">13584-14412</a>	ras valves	650-463.3122.68400	16526.51
				<a href="#">13559-16486</a>		650-463.3122.68400	5990.19
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">322774-1</a>	plumbing parts	650-463.0000.68025	25.05
				<a href="#">322653-1</a>	Treatment totes, Pipe cutter	650-463.0000.68025	70.16
				<a href="#">322855-1</a>	plumbing parts	650-463.0000.68025	35.62
				<a href="#">322982-1</a>	Chip Brush, Pole	650-463.0000.68025	32.93
				<a href="#">322791-1</a>	Adapter, Bushings	650-463.0000.68025	6.82
				<a href="#">322713-1</a>	Hand sanitizer, Adapters	650-463.0000.68025	12.18
<a href="#">VEN10028</a>	Shannon Industrial Contractors, Inc						
		APMWB	Check	<a href="#">1346</a>	wiring troubleshoot	650-463.0000.68025	600
<a href="#">VEN13836</a>	Thermal-King Inc						
		APMWB	Check	<a href="#">1098277</a>	ac repair	650-463.0000.68010	281.5
<a href="#">VEN05954</a>	Toby's Battery & Auto Electric, LLC						
		APMWB	Check	<a href="#">21061271</a>	12V, 6V, Battery	650-463.0000.68025	536.9
<a href="#">U145</a>	USABlue Book						
		APMWB	Check	<a href="#">681858</a>	net, beaker	650-463.0000.63400	75.53
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">448076</a>	towels	650-463.0000.63400	125.8
				<a href="#">449110</a>	WIPER KIMTECH, TOILET TISSUE,DUST	650-463.0000.63400	312.15
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
		APMWB	Check	<a href="#">263</a>	Troubleshooting and Setup of RAS Rotork \	650-463.0000.62040	437.5
				<a href="#">264</a>	Install Utility Water Flow Meter, Rathdrum &	650-463.0000.62040	1250
				<a href="#">262</a>	fiber communication repairs	650-463.0000.62040	659
<b>Dept 463 Total:</b>							<b>163340.38</b>
Dept: 466 Wastewater - Collections							
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">311797</a>	Flourescent Green Marking	650-466.0000.80240	180
<a href="#">C1170</a>	CDA Metals						
		APMWB	Check	<a href="#">779980</a>	tubing	650-466.0000.63330	16.29
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL84675</a>	Fuel	650-466.0000.65005	2363.75
<a href="#">C3090</a>	Columbia Electric Supply						
		APMWB	Check	<a href="#">1120-1003724</a>	lights	650-466.0000.63006	210
				<a href="#">1120-1003046</a>	power cord	650-466.3104.68400	137.11
				<a href="#">1120-1004754</a>	UPS	650-466.3104.68400	402.26
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE143485</a>	wire connectors	650-466.0000.63006	88.37
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-120840</a>	Service Truck - Extention Bar	650-466.0000.67090	20.83
				<a href="#">3688-106711</a>	Degreaser , Fuse	650-466.0000.68380	8.74
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">322585-1</a>	pens, screws	650-466.0000.63006	28.94
				<a href="#">322585/1</a>	pens, bolts	650-466.0000.63330	28.94
				<a href="#">323014-1</a>	AAA Batteries	650-466.0000.63330	32.38
<a href="#">VEN05954</a>	Toby's Battery & Auto Electric, LLC						
		APMWB	Check	<a href="#">21080515</a>	12 V Battery, Core, GR 31DC Rolls	650-466.0000.63006	601.5
<b>Dept 466 Total:</b>							<b>4119.11</b>

Dept: 468 Wastewater - Surface Water

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">118476</a>	Catch basin sampling	650-468.0000.68360	370
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">40439</a>	drywell lid	650-468.0000.68380	120
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL84675</a>	Fuel	650-468.0000.65005	418.13
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2s152523</a>	sprinkler heads	650-468.0000.68380	406.84
				<a href="#">2s153265</a>	irrigation supplies	650-468.0000.68380	25.97
				<a href="#">2s153379</a>		650-468.0000.68380	104.13
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">7.29.21</a>	600' Sod Storm & Water	650-468.0000.68380	288
				<a href="#">8.12.21</a>	180' Sod Waste Water, Stormwater	650-468.0000.68380	86.4
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">322606/1</a>	saw	650-468.0000.66190	28.79
				<a href="#">322606-1</a>	Pruning Saw	650-468.0000.66190	28.79
				<a href="#">322903-1</a>	irrigation parts	650-468.0000.68380	9.07
<b>Dept 468 Total:</b>							<b>1886.12</b>
<b>Fund 650 Total:</b>							<b>169345.61</b>

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

<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">21580</a>	Special inspections and testing services for 651-463.3213.90015		9843.25
				<a href="#">119-106T-4</a>	Special Inspections and Testing for the cons651-463.3213.90015		6693.25
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0145082</a>	CMS services for the construction of the Ou651-463.6505.95520		16345.29
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">322699/1</a>	Fence screening material for the constructio651-463.6505.95520		97.17
<a href="#">VEN14291</a>	Sletten Construction Company	APMWB	Check	<a href="#">Pay App 9</a>	Construction of the WRF Tertiary improvem651-463.3213.90015		1936531.31
<b>Dept 463 Total:</b>							<b>1969510.27</b>
<b>Fund 651 Total:</b>							<b>1969510.27</b>

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

<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0143404</a>	Professional Services - Spokane St/Prairie /652-463.3220.95520		1200
<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">0212034</a>	Engineering and CMS services for the const652-463.3219.95520		10350
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">180433-32</a>	Engineering and CMS services for the const652-463.3121.95520		348
				<a href="#">200143-16</a>	Engineering and design services for the Por652-463.3214.95520		7392.77
				<a href="#">190456-21</a>	Engineering and CMS services for the const652-463.3223.95520		1040
<b>Dept 463 Total:</b>							<b>20330.77</b>
<b>Fund 652 Total:</b>							<b>20330.77</b>

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

<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service	APMWB	Check	<a href="#">1019051</a>	Dumpsters	700-461.0000.65050	661
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-83573.00 8.16.2</a>	Garbage	700-461.0000.65050	30
				<a href="#">10-86115.00 8.16.2</a>		700-461.0000.65050	52
				<a href="#">10-81519.00 8.16.2</a>		700-461.0000.65050	65
				<a href="#">10-83957.00 8.16.2</a>		700-461.0000.65050	117
				<a href="#">10-82910.00 8.16.2</a>		700-461.0000.65050	156
				<a href="#">10-80242.00 8.16.2</a>		700-461.0000.65050	325.65

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">10-80244.00 8.16.2</a>	Garbage	700-461.0000.65050	390
				<a href="#">10-80585.00 8.16.2</a>		700-461.0000.65050	1752.4
				<a href="#">10-83148.00 8.16.2</a>		700-461.0000.65050	117
<a href="#">VEN02385</a>	Prairie Transfer Station						
APMWB	Check			<a href="#">04-19992</a>	Grass Clippings	700-461.0000.65050	11.05
				<a href="#">04-19802</a>	Yard waste	700-461.0000.65050	16.9
				<a href="#">04-24822</a>	General refuse	700-461.0000.65050	21.45
				<a href="#">04-20430</a>	Yard waste	700-461.0000.65050	24.05
					<b>Dept 461 Total:</b>		<b>3739.5</b>
					<b>Fund 700 Total:</b>		<b>3739.5</b>
<b>Fund:</b>	750 - WATER OPERATING						
	Dept: 462 Water Operating						
<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check			<a href="#">118407</a>	WATER TESTING	750-462.0000.68360	150
				<a href="#">118822</a>		750-462.0000.68360	150
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
APMWB	Check			<a href="#">84802</a>	SS3L3 3 HP 11.3 CFM 60VERT	750-462.0000.66190	1071.63
<a href="#">C1161</a>	CDA Garbage						
APMWB	Check			<a href="#">1018306</a>	July Recycle Bin	750-462.0000.65050	27
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check			<a href="#">CL84675</a>	Fuel	750-462.0000.64030	1495.6
<a href="#">C3090</a>	Columbia Electric Supply						
APMWB	Check			<a href="#">1120-1004848</a>	STRNGHLD 11.81" STD CBL TIE	750-462.0000.63280	23.72
<a href="#">H215</a>	Core & Main LP						
APMWB	Check			<a href="#">P038534</a>	1" Galv Domestic	750-462.0000.63280	300.76
				<a href="#">P251337</a>	Locking Lid	750-462.0000.63280	160
				<a href="#">P320619</a>	VALVE LID LOCKING	750-462.0000.63280	20
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs						
APMWB	Check			<a href="#">08.26.21</a>	8 Water Shut Offs 08.26.21	750-462.3317.33610	280
<a href="#">G098</a>	Grainger						
APMWB	Check			<a href="#">9013681037</a>	LOCATE PAINT	750-462.0000.63280	202.32
<a href="#">K100</a>	Kootenai County Solid Waste						
APMWB	Check			<a href="#">10-81652.00 8.16.2</a>	Garbage	750-462.0000.65050	12
<a href="#">N001</a>	Napa Auto Parts						
APMWB	Check			<a href="#">3688-108508</a>	PRY BAR	750-462.0000.67090	18.99
				<a href="#">3688-108318</a>	WELL 8 GENSET	750-462.0000.68025	586.36
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">189085173001</a>	Office Supplies- Water/Wastewater	750-462.0000.63060	64.45
<a href="#">P310</a>	Platt Electric Supply						
APMWB	Check			<a href="#">1W67283</a>	Shop Supplies	750-462.0000.67090	833.32
<a href="#">R2175</a>	Ross Point Water						
APMWB	Check			<a href="#">08.26.21</a>	2 Water Shut Offs 08.26.21	750-462.3317.33610	70
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check			<a href="#">322775-1</a>	Mag 2" Combo	750-462.0000.63280	22.49
				<a href="#">323071-1</a>	Eye bolt, chain	750-462.0000.63280	20.69
				<a href="#">322992-1</a>	Hose connections	750-462.0000.63280	39.71
				<a href="#">322720-1</a>	Bit Set, Ratchet	750-462.0000.67090	58.45
				<a href="#">3222489/1</a>	BIT SETS	750-462.0000.67090	62.93
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
APMWB	Check			<a href="#">240010580-01</a>	NUTS & BOLTS	750-462.0000.63280	17.42
<a href="#">U145</a>	USABlue Book						
APMWB	Check			<a href="#">662954</a>	HYDRANT LOCKS	750-462.0000.63280	1968.46
<a href="#">W095</a>	Welding Fabrication Services						
APMWB	Check			<a href="#">22762</a>	POWDER COATING	750-462.0000.63280	330
					<b>Dept 462 Total:</b>		<b>7986.3</b>
					<b>Fund 750 Total:</b>		<b>7986.3</b>
					<b>Report Total:</b>		<b>3469981.79</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	500
	001-22115	235430.22
	001-412.0000.66180	4043.99
	001-413.0000.63060	64.08
	001-414.0000.63060	179.88
	001-414.0000.63070	2000
	001-415.0000.63060	101.41
	001-421.0000.62040	609.79
	001-421.0000.62370	100
	001-421.0000.63060	709.11
	001-421.0000.63110	220.09
	001-421.0000.63210	565.65
	001-421.0000.63300	674.75
	001-421.0000.63320	998.07
	001-421.0000.63500	1006.5
	001-421.0000.64020	3120
	001-421.0000.64030	5756.6
	001-421.0000.65021	359.48
	001-421.0000.65030	982.23
	001-421.0000.66043	1831.1
	001-421.0000.66050	501.32
	001-421.0000.67100	2305.91
	001-421.0000.67170	736.1
	001-421.0000.67190	455
	001-421.0000.68010	1651.64
	001-421.0000.68030	193
	001-421.0000.90020	840
	001-421.4000.72000	517.32
	001-421.4000.72010	804.06
	001-423.1153.68400	2771
	001-424.0000.62040	1320
	001-424.0000.63010	749.78
	001-424.0000.63040	123.54
	001-424.0000.63060	74.97
	001-424.0000.64030	110.71
	001-427.0000.63000	364.93
	001-427.0000.64030	237.26
	001-427.4000.72000	53.44
	001-431.0000.63000	82.87
	001-431.0000.63060	43.74
	001-431.0000.63110	46.68
	001-431.0000.63260	788.65
	001-431.0000.64030	4825.3
	001-431.0000.68010	1883.2
	001-431.0000.68100	326.96
	001-431.0000.68130	126773.19
	001-431.0000.68140	2052.17
	001-431.0000.68150	796.34
	001-431.4000.72000	56.15
	001-433.0000.63140	205.32
	001-433.0000.63150	584.53
	001-433.0000.63730	14.39
	001-433.0000.64030	288.03
	001-433.0000.67030	50.8
	001-433.0000.68010	135.08
	001-433.4000.72000	231.4

001-434.0000.63007	3939.36
001-434.0000.63060	12.29
001-434.0000.63160	745.11
001-434.0000.64030	206.79
001-434.0000.67090	205
001-434.0000.67190	1621.08
001-434.0000.67200	20
001-441.0000.62040	430.5
001-441.0000.64030	269.76
001-442.0000.63060	82.27
001-442.0000.63760	1932
001-442.0000.64030	395.61
001-442.0000.67020	252.51
001-442.0000.68170	17081.74
001-443.0000.62180	3055
001-443.0000.63110	25.38
001-443.0000.63150	1855.05
001-443.0000.64010	16.94
001-443.0000.64030	4655.05
001-443.0000.67030	794.18
001-443.0000.67070	60.5
001-443.0000.67090	339.67
001-443.0000.68160	221.69
001-443.0000.68170	128.72
001-443.0000.68215	1668
001-443.0000.68230	1930.09
001-443.0000.68240	195
001-443.0000.80110	16070.52
001-445.0000.62040	723.1
001-445.0000.62080	50
001-445.0000.63080	2849.28
001-445.0000.63210	795
001-445.0000.63430	615
001-445.0000.64020	850
001-445.1619.33365	35
001-445.1631.33349	161.7
001-451.0000.62000	596.55
001-451.0000.62040	1274.4
001-451.0000.62060	460.8
001-451.0000.63000	370.3
001-451.0000.66050	50.28
001-452.0000.63210	447.13
001-452.0000.64030	551.6
001-452.0000.66050	50.28
001-453.0000.62040	637.27
001-453.0000.64030	243.67
001-453.1901.66050	50.28
001-481.0000.68060	86
<b>Fund 001 Total:</b>	<b>481355.18</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64020	4560
<b>Fund 003 Total:</b>	<b>4560</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.63080	1400
<b>Fund 007 Total:</b>	<b>1400</b>
008 - 911 SUPPORT	
008-426.0000.67040	1800
008-426.0000.80010	7000.26
<b>Fund 008 Total:</b>	<b>8800.26</b>
035 - PUBLIC SAFETY IMPACT FEES	
035-420.2002.38204	582.52
<b>Fund 035 Total:</b>	<b>582.52</b>
037 - STREETS IMPACT FEES	
037-431.0000.95132	767798.75
037-431.0000.95134	26916.42
037-431.2003.38205	1449.91



	<b>Fund 037 Total:</b>	<b>796165.08</b>
038 - PARKS IMPACT FEES		
038-443.0000.94070		3678.13
038-443.0000.94165		125
038-443.2004.38303		2403.17
	<b>Fund 038 Total:</b>	<b>6206.3</b>
650 - RECLAIMED WATER OPERATING		
650-463.0000.62040		2346.5
650-463.0000.62150		116540.11
650-463.0000.63008		7232.4
650-463.0000.63060		76.78
650-463.0000.63400		3639.76
650-463.0000.63490		3697
650-463.0000.64020		599
650-463.0000.65005		643.56
650-463.0000.65050		481
650-463.0000.67090		10.28
650-463.0000.67170		0
650-463.0000.68010		281.5
650-463.0000.68025		2668.16
650-463.0000.68360		2394.43
650-463.0000.68380		213.2
650-463.3122.68400		22516.7
650-466.0000.63006		928.81
650-466.0000.63330		77.61
650-466.0000.65005		2363.75
650-466.0000.67090		20.83
650-466.0000.68380		8.74
650-466.0000.80240		180
650-466.3104.68400		539.37
650-468.0000.65005		418.13
650-468.0000.66190		57.58
650-468.0000.68360		370
650-468.0000.68380		1040.41
	<b>Fund 650 Total:</b>	<b>169345.61</b>
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3213.90015		1953067.81
651-463.6505.95520		16442.46
	<b>Fund 651 Total:</b>	<b>1969510.27</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3121.95520		348
652-463.3214.95520		7392.77
652-463.3219.95520		10350
652-463.3220.95520		1200
652-463.3223.95520		1040
	<b>Fund 652 Total:</b>	<b>20330.77</b>
700 - SANITATION		
700-461.0000.65050		3739.5
	<b>Fund 700 Total:</b>	<b>3739.5</b>
750 - WATER OPERATING		
750-462.0000.63060		64.45
750-462.0000.63280		3105.57
750-462.0000.64030		1495.6
750-462.0000.65050		39
750-462.0000.66190		1071.63
750-462.0000.67090		973.69
750-462.0000.68025		586.36
750-462.0000.68360		300
750-462.3317.33610		350
	<b>Fund 750 Total:</b>	<b>7986.3</b>
	<b>Report Total:</b>	<b>3469981.79</b>