

Post Falls Check Approval



City of Post Falls

Packet: APPKT08974 - Check Run 10.6.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/06/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN08624	HALLMARK HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2455 E. BOGIE	001-22115	2000
Balance Sheet Accounts Total:							2000
Dept: 411 Mayor & Council							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-411.0000.65030	26.13
Dept 411 Total:							26.13
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	J821326	Memory for HYPERV2021-SVR	001-412.0000.66180	874.72
D070	Dell Marketing LP	APMWB	Check	10520195591	Annual Office365 renewal	001-412.0000.66014	12272.4
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-412.0000.65030	52.27
						001-412.0000.65040	511
Dept 412 Total:							13710.39
Dept: 413 General Services							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-413.0000.65030	78.4
Dept 413 Total:							78.4
Dept: 414 Finance							
A510	AIC - Association of Id Cities	APMWB	Check	10922	ICCTFOA membership	001-414.0000.62060	45
C291	Coeur d' Alene Press	APMWB	Check	09032021	Notice of Public Hearing for FY 2022 Annua	001-414.0000.62000	51.01
				08172021	Notice of Public Hearing FY 2022 Fee Reso	001-414.0000.62000	61.76
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-414.0000.65030	287.1
Dept 414 Total:							444.87
Dept: 415 City Clerk							
A510	AIC - Association of Id Cities	APMWB	Check	10922	ICCTFOA membership	001-415.0000.62060	90
A4761	APS Inc	APMWB	Check	81453	postage cartridges for postage machine	001-415.0000.66080	250
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-415.0000.65030	52.27
VEN12931	Nila Jurkovich	APMWB	Check	9.21.21	ICCTFOA membership for Rhiannon O'Neill	001-415.0000.62060	10
				9.21.21 2	Membership to ICCTFOA for Shannon How:	001-415.0000.62060	10
Dept 415 Total:							412.27
Dept: 417 Media/Cable Franchise							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-417.0000.65030	52.27
V059	VMI, Inc.	APMWB	Check	202700	Media Projectors	001-417.0000.92075	15787

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 418 Human Resources							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-418.0000.65030	52.27
Dept 418 Total:							52.27
Dept: 421 Police							
A0690	AccessData Corp	APMWB	Check	8961106 8754345B	Paper shredding services	001-421.0000.68010	58
A0001	Alsco	APMWB	Check	LSPO2445082 LSPO2440722 LSPO2449460 LSPO2447264 LSPO2442908 LSPO2451625	Shop uniform Shop uniforms Shop uniforms Shop uniform Shop uniforms	001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000	80.84 12.57 12.57 12.57 12.57 12.57
A0901	AT&T Mobility	APMWB	Check	287291408138X09	Telephones	001-421.0000.65030	1653.33
C05100	Car Wash Plazas, Inc	APMWB	Check	4665	Car Wash Services	001-421.0000.67170	100
C220	Coleman Oil Co	APMWB	Check	CL90967 CL96877	Animal Safety and Patrol Fuel Animal Safety and patrol fuel	001-421.0000.64030 001-421.0000.64030	6191.92 5158.29
VEN02036	Configio	APMWB	Check	29208312021	Web pay fees	001-421.1445.62190	318.5
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	13757	Fleet graphics for three new cars	001-421.0000.90020	4743
VEN14401	Daniel Lindsay	APMWB	Check	INV0133158	Refund of overpayment for VIN	001-421.1514.33207	5
D070	Dell Marketing LP	APMWB	Check	10520195591	Annual Office365 renewal	001-421.0000.66014	12272.4
VEN01195	Empire Insignias	APMWB	Check	2109202	Uniform Badge patches	001-421.4000.72000	237.5
VEN14453	Ensemble Solutions Group	APMWB	Check	3978	Tullemore Park cellular modem and antennæ	001-421.0000.91050	2885
F030	FedEx	APMWB	Check	940312475027	Postage for RMA for repairs	001-421.0000.63070	55.49
F045	Fernan Gun Club	APMWB	Check	PF0098	Annual Range Fees	001-421.0000.62060	500
G020	Galls, An Aramark Company	APMWB	Check	019148525 019169592 019079062 019184512 019132262 019131932 019118212 019051292 019105940	Breakaway tie Jumpsuit - Mclean Patrol gloves Breakaway tie Patrol gloves Double mag holder, belt - Wright Belt - Wright Duty belts - Mealer Uniform shirt - Welch	001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000	9.68 472.44 24.64 19.36 147.84 122.36 28.52 95.49 60.76
I153	Idaho State Police	APMWB	Check	S22006107	ILETS user fee	001-421.0000.67310	13906.25
VEN13191	Intermax Networks	APMWB	Check	154890	Direct link to County	001-421.0000.62040	475
J07050	John E Reid & Assoc., Inc	APMWB	Check	F6A303D9-0001	Interviewing & interrogation training - Calder	001-421.0000.64020	550
VEN14461	Joshua Kaplan	APMWB	Check	090121	VIN Refund	001-421.1514.33207	5
VEN01250	Kootenai County EMS System	APMWB	Check	1291	CPR Stat-padz	001-421.0000.63110	252

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>T146</u>	Level 3 Communications	APMWB	Check	<u>242933654</u>	Telephones	001-421.0000.65030	1451.63
<u>VEN14071</u>	Medtech Forensics, Inc	APMWB	Check	<u>36290</u>	Gloves for Evidence processing	001-421.0000.63920	716
<u>VEN10651</u>	Mint Condition Auto Detailing	APMWB	Check	<u>0046</u>	Full detail - PFPD137	001-421.0000.67170	100
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-114031</u>	Pulley remover	001-421.0000.67090	34.68
				<u>3688-110176</u>	Credit for returns and cores	001-421.0000.67100	-127.31
				<u>3688-113738</u>	Credit for core	001-421.0000.67100	-18
				<u>3688-106648</u>	Toggle switch - PFPD105	001-421.0000.67100	8.43
				<u>3688-112560</u>	Sockets for stock	001-421.0000.67100	26.06
				<u>3688-112856</u>	Air filters for stock	001-421.0000.67100	26.42
				<u>3688-114024</u>	Serpentine belt - PFPD86	001-421.0000.67100	28.11
				<u>3688-112857</u>	Air filters - stock	001-421.0000.67100	47.45
				<u>3688-113844</u>	Air door actuator - PFPD86	001-421.0000.67100	33.69
				<u>3688-113976</u>	Steering Pump PFPD86	001-421.0000.67100	216.97
				<u>3688-112433</u>	Blower motor assy - PFPD108	001-421.0000.67100	153.33
				<u>3688-113715</u>	Battery - PFPD79	001-421.0000.67100	132.71
				<u>3688-114598</u>	Windshield wash - shop stock	001-421.0000.67100	91.74
				<u>3688-109446</u>	Transmission fluid - PFPD106	001-421.0000.67100	61.68
				<u>3688-109535</u>	Air door actuator - PFPD99	001-421.0000.67100	33.69
				<u>3688-114224</u>	Microfiber towels - shop stock	001-421.0000.67100	35.6
				<u>3688-109431</u>	Marking paint - PFPDSTOCK	001-421.0000.67100	26.56
				<u>3688-112434</u>	Combination switch - PFPD108	001-421.0000.67100	59.44
				<u>36888-113906</u>	Battery - PFPD96	001-421.0000.67100	114.72
<u>VEN03488</u>	NATES NEW YORK PIZZA	APMWB	Check	<u>090121</u>	Banquet payment - Split cost	001-421.0000.64010	750
<u>O050</u>	Oxarc Inc.	APMWB	Check	<u>31344342</u>	Traffic cones	001-421.0000.67020	236.4
<u>P180</u>	Perfection Tire	APMWB	Check	<u>1028535</u>	Alignment - PFPD119	001-421.0000.67170	94.95
				<u>1027440</u>	Tires - PFPD119	001-421.0000.67190	625.44
<u>VEN04390</u>	Personnel Evaluation, Inc.	APMWB	Check	<u>41482</u>	PEP testing	001-421.0000.64020	60
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	<u>461258</u>	Patrol vest - Wright	001-421.4000.72000	1000.79
<u>VEN04236</u>	Ramey's Yard Care	APMWB	Check	<u>133304</u>	Police department perimeter pest control	001-421.0000.68010	100
<u>VEN10910</u>	ReconRobotics, Inc	APMWB	Check	<u>75858</u>	Throwbot repair/maintenance	001-421.0000.67020	841
<u>S0760</u>	Seltice Laundry	APMWB	Check	<u>090321</u>	Laundry drop-off	001-421.4000.72040	62.06
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>323212-1</u>	Tape & marking paint	001-421.0000.90020	163.48
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	<u>117583</u>	Patrol/Sgt Badges	001-421.4000.72000	439
<u>VEN14328</u>	ZaccWorks	APMWB	Check	<u>2021-0920A</u>	Website maintenance	001-421.0000.66041	75
				<u>2021-0920B</u>	Server maintenance	001-421.0000.66041	95
<u>VEN03255</u>	Ziply Fiber	APMWB	Check	<u>208-773-6415-0613</u>	Phones	001-421.0000.65030	50.04
Dept 421 Total:							58396.22
Dept: 423 Oasis							
<u>VEN14344</u>	North Idaho Law Group	APMWB	Check	<u>091421</u>	VSU client legal prep	001-423.1153.68400	406.25
<u>R0963</u>	Red Lion Hotels /KVA Management LLC	APMWB	Check	<u>87058</u>	ICDVVA - ER Shelter	001-423.1153.68400	420.07
Dept 423 Total:							826.32

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 424 Legal							
C140	CDW Government Inc.						
APMWB	Check		J626547	External Drive for Hayden Machine	001-424.0000.64020		402.49
D070	Dell Marketing LP						
APMWB	Check		10518705659	New workstation for Assistant Prosecutor's	001-424.0000.80010		1304.46
T146	Level 3 Communications						
APMWB	Check		INV0136124	Telephones	001-424.0000.65030		156.62
V040	Office Depot						
APMWB	Check		195506961001	Office Supplies- Legal	001-424.0000.63060		96.58
VEN14452	River's Edge Mediation, LLC						
APMWB	Check		08-18-2021	PCE Mediation BluePlankLLC IAAR	001-424.0000.62040		1650
Dept 424 Total:							3610.15
Dept: 427 Animal Control							
C220	Coleman Oil Co						
APMWB	Check		CL90967	Animal Safety and Patrol Fuel	001-427.0000.64030		129.39
			CL96877	Animal Safety and patrol fuel	001-427.0000.64030		164.5
G020	Galls, An Aramark Company						
APMWB	Check		019010510	Uniform pants - Reynolds	001-427.4000.72000		80
			019128776	Uniform polo shirt - Benner	001-427.4000.72000		53.44
VEN14450	Marci Menti						
APMWB	Check		083021	AC license refund - outside of jurisdiction	001-427.1504.33201		15
VEN04236	Ramey's Yard Care						
APMWB	Check		133302	Animal shelter perimeter pest control	001-427.0000.68010		75
VEN14458	Tammy Silberberger						
APMWB	Check		090321	Refund of overpayment	001-427.1504.33201		25
Dept 427 Total:							542.33
Dept: 431 Streets							
T096	3M						
APMWB	Check		9412592365	White Diamond Grade Sheeting for signs	001-431.0000.63260		1561.77
A365	American On-Site Services						
APMWB	Check		427958	Pumping out porta potty on the work trailer	001-431.0000.68130		60.24
VEN14174	ATSI						
APMWB	Check		INV107896	ReCalibrate monitor for signals	001-431.0000.68140		713.38
VEN05261	CDA PAVING						
APMWB	Check		63140	crushed base rock for paving	001-431.0000.68130		110.84
			63192	Creushed base roack and credit for dumping	001-431.0000.68130		187.4
			61911	Credit for dumping dirty asphalt	001-431.0000.68130		-66.37
VEN14449	D.P. Associates a division of L3 Technologies, Inc.						
APMWB	Check		20210914-CPF	Snow plow Training simulator	001-431.0000.64020		5600
I070	Idaho Asphalt Supply, Inc.						
APMWB	Check		4-481371	Tach Oil for Paving	001-431.0000.68130		360
VEN01373	Intermountain Sign & Safety						
APMWB	Check		14330	Telespar post	001-431.0000.63260		5900
I340	Interstate Concrete & Asphalt						
APMWB	Check		686975	Asphalt to pave Sandpiper loop and Bay St	001-431.0000.68130		7791.66
			685711		001-431.0000.68130		8229.6
			685276		001-431.0000.68130		12160.8
			687382		001-431.0000.68130		10372.32
T146	Level 3 Communications						
APMWB	Check		243242718	Telephones	001-431.0000.65030		98.7
N0991	Norco Inc						
APMWB	Check		33012668	high viz vests for streets	001-431.0000.63110		66.56
R251	Serights Ace Hardware						
APMWB	Check		23573/1	Propane, broom and screws for streets	001-431.0000.63000		41.62
			323551/1	Propane for striping	001-431.0000.68100		23.93
S400	Super 1 Foods						
APMWB	Check		TC 02-1365556	Pam spray for stencils	001-431.0000.68100		25.56
T118	TPI Embroidery						
APMWB	Check		17470	Hi-vis winter hoodies	001-431.0000.63110		1424.55

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Dept: 432 Public Works Administration							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-432.0000.65030	78.21
Dept 432 Total:							78.21
Dept: 433 Facility Maintenance							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-433.0000.65030	78.21
Dept 433 Total:							78.21
Dept: 434 Fleet Maintenance							
A0001	Alsco	APMWB	Check	ISPO2445088	Rugs for fleet and streets, Uniforms for fleet	001-434.0000.63160	148.38
P1001	Pape Machinery	APMWB	Check	708637	Checked out all hydraulic functions for W30:	001-434.0000.63007	541.55
P180	Perfection Tire	APMWB	Check	1028272	TPM sensor replacment	001-434.0000.67210	45
VEN07942	RWC International LTD	APMWB	Check	RA106002336	Replaced rear suspension air bars	001-434.0000.63007	1360
				RA106002336 01	Replaced both rear air bags for R200	001-434.0000.63007	1360
T106	Titan Truck Equipment	APMWB	Check	1306424	LED headlight bulbs and 21.5" light bar	001-434.0000.63007	283.13
T118	TPI Embroidery	APMWB	Check	17450	Hats, Hoodies, sheerts	001-434.4000.72000	644.86
				17471	Jackets, and embroidery	001-434.4000.72000	465.71
Dept 434 Total:							4848.63
Dept: 435 GIS							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-435.0000.65030	26.13
Dept 435 Total:							26.13
Dept: 441 Urban Forestry							
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-441.0000.65030	52.27
Dept 441 Total:							52.27
Dept: 442 Cemetery							
H1957	Horizon	APMWB	Check	2S157520	Irrigation parts	001-442.0000.68230	554.32
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-442.0000.65030	52.27
VEN14065	North Idaho Pest	APMWB	Check	9.22.21	Spider control cemetery offices	001-442.0000.68220	160
R251	Serights Ace Hardware	APMWB	Check	323763/1	concrete for stones	001-442.0000.68170	276.44
Dept 442 Total:							1043.03
Dept: 443 Parks							
A549	A to Z Rentals	APMWB	Check	471348-6	Equipment Rental for Landings	001-443.0000.67070	179.2
				470785-6	Pressure Washer Rental	001-443.0000.67070	84
A228	A-L Compressed Gases, Inc.	APMWB	Check	S409761	Fuel Charge	001-443.0000.64030	1
				333567	Acetylene for Welder	001-443.0000.64030	7
VEN14428	Asphalt Pros USA	APMWB	Check	I210909804	Court crack repair & seal coat at several par	001-443.0000.68111	116889.91
VEN04987	Basin Sod, Inc.	APMWB	Check	28827	Sod for Chase Park	001-443.0000.68180	1660

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<u>VEN09640</u>	Colleen Aldrich	APMWB	Check	<u>42676</u>	Refund for Grand Pavilion	001-443.1654.33327	200
				<u>48635</u>	Refund for Trailhead Event Center	001-443.1654.33327	775
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<u>S010411949</u>	Bouy Repair	001-443.0000.67030	149.12
<u>VEN14423</u>	Crazy Clean Carpet Cleaning LL	APMWB	Check	<u>9.15.21</u>	Final Carpet Clean at Trailhead	001-443.0000.62180	792
<u>E054</u>	Evan Ferguson Concrete, Inc.	APMWB	Check	<u>1413</u>	Concrete pads for several parks	001-443.0000.68170	1285
				<u>1414</u>	Falls Park Bench Pads & Slabs	001-443.0000.80110	4940
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE145452</u>	Hardware for Stock	001-443.0000.67030	53.39
<u>G098</u>	Grainger	APMWB	Check	<u>9052191468</u>	Batteries for stock	001-443.0000.67030	22.96
				<u>9060063915</u>	Marking Paint	001-443.0000.68160	67.44
<u>H1957</u>	Horizon	APMWB	Check	<u>2S157029</u>	Irrigation Lids	001-443.0000.68230	185.64
<u>VEN02996</u>	Idaho Department of Environmental Quality	APMWB	Check	<u>20220303</u>	Q'emiln Drinking Water Assessment	001-443.0000.65110	25
<u>I110</u>	Idaho Fence Co, Inc.	APMWB	Check	<u>44316</u>	Fence Repair at Tennis Court	001-443.0000.67050	3235.32
<u>VEN14435</u>	Lateral Concepts, LLC	APMWB	Check	<u>2021-1344</u>	Sewer Repair Q'emiln	001-443.0000.62180	225
<u>T146</u>	Level 3 Communications	APMWB	Check	<u>INV0136124</u>	Telephones	001-443.0000.65030	261.15
<u>N249</u>	Northwest Playground Equipment	APMWB	Check	<u>47929</u>	EWF for Falls Playground	001-443.0000.68013	5028.29
				<u>48387</u>	Landings bike rack	001-443.0000.94180	1095.16
<u>VEN14431</u>	Pat Peterson	APMWB	Check	<u>072821</u>	Refund given for shelter not being ready for	001-443.1654.33327	25
<u>VEN13906</u>	Productive Parks	APMWB	Check	<u>INV-1174</u>	Productive Parks Renewal	001-443.0000.80030	3124
<u>R060</u>	Ragan Equipment Co.	APMWB	Check	<u>01-99795</u>	Small Equipment Service	001-443.0000.66190	26.6
				<u>01-99743</u>	Hedge Trimmer Service	001-443.0000.67020	521.56
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>323773/1</u>	Cleaning Supplies	001-443.0000.63150	35.07
				<u>323843/1</u>	Chainsaw and accessories	001-443.0000.67020	1101.1
				<u>323602/1</u>	Hardware for stock	001-443.0000.67030	19.41
<u>A565</u>	SiteOne Landscape Supply, LLC	APMWB	Check	<u>113086214-001</u>	Fertilizer for Parks	001-443.0000.68200	15743.7
				<u>113165248-001</u>	Soil Test for Fertilizer	001-443.0000.68200	2150
				<u>112857822-001</u>	Irrigation Repair Parts	001-443.0000.68230	82.1
				<u>113163401-001</u>	Beck Irrigation	001-443.0000.68230	356.01
<u>C606</u>	Sun Rental Post Falls	APMWB	Check	<u>414322-01</u>	Rental for Water Feature	001-443.0000.67070	59.4
<u>S400</u>	Super 1 Foods	APMWB	Check	<u>TC 04-2676027</u>	Safety Meeting Breakfast	001-443.0000.64010	62.8
<u>VEN01248</u>	United Crown Pump & Drilling	APMWB	Check	<u>104334</u>	Repair Spokane St. Water Feature	001-443.0000.67050	1681.94
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>451576</u>	Cleaning Supplies	001-443.0000.63150	247.44
				<u>450452</u>		001-443.0000.63150	309.3
				<u>450803</u>		001-443.0000.63150	238.81
				<u>450280</u>		001-443.0000.63150	74.82
<u>W095</u>	Welding Fabrication Services	APMWB	Check	<u>23172</u>	Powder coat bench and pole	001-443.0000.62180	385
<u>VEN03968</u>	Wilbur-Ellis Company - Spokane	APMWB	Check	<u>14629143</u>	Herbicides for all parks.	001-443.0000.68220	9306.49
Dept 443 Total:							172712.13

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Dept: 445 Recreation							
VEN05955	Darrell Hull	APMWB	Check	092421	Contract Classes for Youth & Adult golf less	001-445.0000.62040	1204
VEN14261	Jacklin Arts & Cultural Center	APMWB	Check	JACC Fall21	Contract - art, cooking, music & theater clas	001-445.0000.64020	2410.8
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-445.0000.65030	156.62
VEN10617	Paint CdA, LLC	APMWB	Check	Paint CdA	Contract for Sept 12 Art in the Park	001-445.1631.33349	207.9
S054	Schmidt, Sheila	APMWB	Check	Gymnastics Fall Se	Contract payment gymnastics fall sess. 1	001-445.1617.33339	1976
Dept 445 Total:							5955.32
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	0000483808	Zone Change Publication Buildright Homes	001-451.0000.62000	193.11
				0000482986	Vacation publication Ollie Park Vacation	001-451.0000.62000	130.83
				0000483797	Zone Change Publication	001-451.0000.62000	222.52
				0000485141	SmartCode Amendment Publication PF Lan	001-451.0000.62000	225.98
				0000481403	Smartcode Publication	001-451.0000.62000	227.71
				0000482983	Zone Change Publication Smock Zone Cha	001-451.0000.62000	257.12
				0000482838	City Council Publication for a Zone Change	001-451.0000.62000	298.64
				0000480598	City Council PUD/Subdivision Publication	001-451.0000.62000	329.78
VEN01101	Express Employment Professionals	APMWB	Check	25918537	for 8 hours	001-451.0000.62040	230.4
				25952859	001-451.0000.62040	001-451.0000.62040	460.8
				25989319	For 16 hours	001-451.0000.62040	460.8
				26034346	for 16 hours	001-451.0000.62040	460.8
H001	H & H Business Systems, Inc.	APMWB	Check	5340	Copier Lease	001-451.1901.66140	69.67
				5344	Copier lease pmt	001-451.1901.66140	69.66
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-451.0000.65030	130.67
Dept 451 Total:							3768.49
Dept: 452 Building Inspector							
H001	H & H Business Systems, Inc.	APMWB	Check	5340	Copier Lease	001-452.1901.66140	69.66
				5344	Copier lease pmt	001-452.1901.66140	69.67
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-452.0000.65030	156.62
V040	Office Depot	APMWB	Check	194693544001	Office Supplies- Building Inspectors	001-452.0000.63060	12.1
				194692850001		001-452.0000.63060	45.96
				194693543001		001-452.0000.63060	10.7
P4835	ProPrint	APMWB	Check	59481	Envelopes	001-452.0000.63060	165
Dept 452 Total:							529.71
Dept: 453 Engineering							
H001	H & H Business Systems, Inc.	APMWB	Check	5344	Copier lease pmt	001-453.1901.66140	69.67
				5340	Copier Lease	001-453.1901.66140	69.67
T146	Level 3 Communications	APMWB	Check	INV0136124	Telephones	001-453.0000.65030	130.67
Dept 453 Total:							270.01
Dept: 481 Capital Improvements/Contracts							
G065	Ginno Construction Company	APMWB	Check	2116-1	Evidence vault expansion	001-481.0000.68395	36300
VEN14352	Southwest Solutions Group, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	100769-1	Pass thru locker for evidence	001-481.0000.68395	5471
VEN03255	Ziply Fiber	APMWB	Check	208-773-7219-0422	Credit, overpaid last statement	001-481.0000.68390	-11.94
Dept 481 Total:							41759.06
Fund 001 Total:							381722.38

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

C026	Call One, Inc.	APMWB	Check	2088470	Headset batteries	008-426.0000.67020	576
Dept 426 Total:							576
Fund 008 Total:							576

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

P050	Panhandle Area Council	APMWB	Check	01-PF RAISE 402-	BUILD Grant	017-410.0000.62040	5000
Dept 410 Total:							5000
Fund 017 Total:							5000

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

VEN14463	Amanda Gallegos	APMWB	Check	Craft Fair 21	Refund Holiday Craft Fair vendor	023-446.1660.33337	40
Dept 446 Total:							40
Fund 023 Total:							40

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A424	Anatek Labs, Inc.	APMWB	Check	2115270	Surface water sampling	650-463.0000.68360	390
				2115280		650-463.0000.68360	390
C3090	Columbia Electric Supply	APMWB	Check	1120-1005078	Conduit	650-463.0000.68025	5.59
F020	Fastenal Company	APMWB	Check	idcoe145900	Bolts, Washers	650-463.0000.68025	13.75
T146	Level 3 Communications	APMWB	Check	243242718	Telephones	650-463.0000.65030	197.41
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5148226	Glass Microfiber Filters	650-463.0000.63400	217.58
				5148383	Button/Coin Primary Cell Battery 1.5V	650-463.0000.63400	25.75
O050	Oxarc Inc.	APMWB	Check	31342692	AED batterie	650-463.0000.63110	271.15
R251	Serights Ace Hardware	APMWB	Check	323708/1	pliers, wire cutters	650-463.0000.67090	107.07
				323625/1	thermostat	650-463.0000.68010	24.29
U145	USABlue Book	APMWB	Check	706222	skimmer net	650-463.0000.63400	204.28
Dept 463 Total:							1846.87

Dept: 466 Wastewater - Collections

VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1136950	Vactor tires	650-466.0000.67170	315.57
VEN09959	Harrington Industrial Plastics, LLC	APMWB	Check	021a6341	pipe spool	650-466.3104.68400	998.72
P310	Platt Electric Supply	APMWB	Check	1X83817	conduit	650-466.0000.63006	126.94

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
T118	TPI Embroidery	APMWB	Check	17445	Uniforms	650-466.4000.72000	1055.04
Dept 466 Total:							2496.27
Fund 650 Total:							4343.14

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

P050	Panhandle Area Council	APMWB	Check	16-PFLM	Wage compliance services for the WRF Ter	651-463.3213.90015	1871
Dept 463 Total:							1871
Fund 651 Total:							1871

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN11676	Keller Associates, Inc	APMWB	Check	0212338	Engineering and CMS services for the const	652-463.3219.95520	309.97
T11390	T-O Engineers, Inc.	APMWB	Check	200143-17	Engineering and design for the Ponderosa li	652-463.3214.95520	8688.01
Dept 463 Total:							8997.98
Fund 652 Total:							8997.98

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL	APMWB	Check	31546	Wood waste	700-461.0000.65050	308
				31925	Wood Waste	700-461.0000.65050	525
C2150	City of Spokane	APMWB	Check	113983 8.28.21	Drug disposal fees	700-461.0000.65050	126.89
VEN04268	Coeur d'Alene Garbage Service	APMWB	Check	1055509	Dumpsters	700-461.0000.65050	307
VEN02385	Prairie Transfer Station	APMWB	Check	04-42749	Yard Waste	700-461.0000.65050	18.2
				04-43356	Falls Yard Waste	700-461.0000.65050	7.8
				04-41839	Tullamore Clean-up	700-461.0000.65050	25.35
				04-34612	Fall Clean-Up	700-461.0000.65050	48.1
				04-38466	Demo Refuse	700-461.0000.65050	503
				04-42655	General Refuse	700-461.0000.65050	23.4
Dept 461 Total:							1892.74
Fund 700 Total:							1892.74

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	09.28.21	3 Water Shut Offs 09.28.21	750-462.3317.33610	105
T146	Level 3 Communications	APMWB	Check	243242718	Telephones	750-462.0000.65030	98.7
R2175	Ross Point Water	APMWB	Check	09.28.21	7 Water Shut Offs 09.28.21	750-462.3317.33610	245
T106	Titan Truck Equipment	APMWB	Check	1298874	Service truck beds for 2021 Water trucks	750-462.0000.90040	12122.77
Dept 462 Total:							12571.47
Fund 750 Total:							12571.47
Report Total:							417014.71



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2000
	001-411.0000.65030	26.13
	001-412.0000.65030	52.27
	001-412.0000.65040	511
	001-412.0000.66014	12272.4
	001-412.0000.66180	874.72
	001-413.0000.65030	78.4
	001-414.0000.62000	112.77
	001-414.0000.62060	45
	001-414.0000.65030	287.1
	001-415.0000.62060	110
	001-415.0000.65030	52.27
	001-415.0000.66080	250
	001-417.0000.65030	52.27
	001-417.0000.92075	15787
	001-418.0000.65030	52.27
	001-421.0000.62040	475
	001-421.0000.62060	500
	001-421.0000.63070	55.49
	001-421.0000.63110	252
	001-421.0000.63920	716
	001-421.0000.64010	750
	001-421.0000.64020	610
	001-421.0000.64030	11350.21
	001-421.0000.65030	3155
	001-421.0000.66014	12272.4
	001-421.0000.66041	170
	001-421.0000.67020	1077.4
	001-421.0000.67090	34.68
	001-421.0000.67100	951.29
	001-421.0000.67170	294.95
	001-421.0000.67190	625.44
	001-421.0000.67310	13906.25
	001-421.0000.68010	216
	001-421.0000.90020	4906.48
	001-421.0000.91050	2885
	001-421.1445.62190	318.5
	001-421.1514.33207	10
	001-421.4000.72000	2802.07
	001-421.4000.72040	62.06
	001-423.1153.68400	826.32
	001-424.0000.62040	1650
	001-424.0000.63060	96.58
	001-424.0000.64020	402.49
	001-424.0000.65030	156.62
	001-424.0000.80010	1304.46
	001-427.0000.64030	293.89
	001-427.0000.68010	75
	001-427.1504.33201	40
	001-427.4000.72000	133.44
	001-431.0000.63000	41.62
	001-431.0000.63110	1491.11
	001-431.0000.63260	7461.77
	001-431.0000.64020	5600
	001-431.0000.65030	98.7
	001-431.0000.68100	49.49

001-431.0000.68130	39206.49
001-431.0000.68140	713.38
001-432.0000.65030	78.21
001-433.0000.65030	78.21
001-434.0000.63007	3544.68
001-434.0000.63160	148.38
001-434.0000.67210	45
001-434.4000.72000	1110.57
001-435.0000.65030	26.13
001-441.0000.65030	52.27
001-442.0000.65030	52.27
001-442.0000.68170	276.44
001-442.0000.68220	160
001-442.0000.68230	554.32
001-443.0000.62180	1402
001-443.0000.63150	905.44
001-443.0000.64010	62.8
001-443.0000.64030	8
001-443.0000.65030	261.15
001-443.0000.65110	25
001-443.0000.66190	26.6
001-443.0000.67020	1622.66
001-443.0000.67030	244.88
001-443.0000.67050	4917.26
001-443.0000.67070	322.6
001-443.0000.68013	5028.29
001-443.0000.68111	116889.91
001-443.0000.68160	67.44
001-443.0000.68170	1285
001-443.0000.68180	1660
001-443.0000.68200	17893.7
001-443.0000.68220	9306.49
001-443.0000.68230	623.75
001-443.0000.80030	3124
001-443.0000.80110	4940
001-443.0000.94180	1095.16
001-443.1654.33327	1000
001-445.0000.62040	1204
001-445.0000.64020	2410.8
001-445.0000.65030	156.62
001-445.1617.33339	1976
001-445.1631.33349	207.9
001-451.0000.62000	1885.69
001-451.0000.62040	1612.8
001-451.0000.65030	130.67
001-451.1901.66140	139.33
001-452.0000.63060	233.76
001-452.0000.65030	156.62
001-452.1901.66140	139.33
001-453.0000.65030	130.67
001-453.1901.66140	139.34
001-481.0000.68390	-11.94
001-481.0000.68395	41771
Fund 001 Total:	381722.38
008 - 911 SUPPORT	
008-426.0000.67020	576
Fund 008 Total:	576
017 - ANNEXATION FEES	
017-410.0000.62040	5000
Fund 017 Total:	5000
023 - SPECIAL EVENTS	
023-446.1660.33337	40
Fund 023 Total:	40
650 - RECLAIMED WATER OPERATING	
650-463.0000.63110	271.15
650-463.0000.63400	447.61

650-463.0000.65030	197.41
650-463.0000.67090	107.07
650-463.0000.68010	24.29
650-463.0000.68025	19.34
650-463.0000.68360	780
650-466.0000.63006	126.94
650-466.0000.67170	315.57
650-466.3104.68400	998.72
650-466.4000.72000	1055.04
Fund 650 Total:	4343.14
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1871
Fund 651 Total:	1871
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	8688.01
652-463.3219.95520	309.97
Fund 652 Total:	8997.98
700 - SANITATION	
700-461.0000.65050	1892.74
Fund 700 Total:	1892.74
750 - WATER OPERATING	
750-462.0000.65030	98.7
750-462.0000.90040	12122.77
750-462.3317.33610	350
Fund 750 Total:	12571.47
Report Total:	417014.71