

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09014 - Check Run 10.20.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/20/2021

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="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 3624 N. BRITTON	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 3455 N. MILA	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 3604 N. BRITTON	001-22115	2000
<a href="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">10.14.21 Sept</a>	Sales Tax September	001-22095	1033.08
<a href="#">VEN14468</a>	Louise Way- Rohrback	APMWB	Check	<a href="#">48689</a>	Damage Deposit refund for the Trailhead Ev	001-22080	250
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">10.14.21 Sept</a>	September donations	001-22110	1201.08
<a href="#">VEN14173</a>	Riverpark Properties LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5497 W. GUMWOOD	001-22115	2000
<a href="#">VEN11835</a>	SORBONNE HOMES LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 3703 N. SHELBURNE	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>12484.16</b>
Dept: 411 Mayor & Council							
<a href="#">A510</a>	AIC - Association of Id Cities	APMWB	Check	<a href="#">10743</a>	FY 2022 AIC Membership Dues	001-411.0000.62060	15573.2
<a href="#">K154</a>	Kootenai MPO	APMWB	Check	<a href="#">305</a>	FY 2022 KMPO Annual Dues	001-411.0000.62060	6219.64
<b>Dept 411 Total:</b>							<b>21792.84</b>
Dept: 412 Information Systems							
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">K938088</a>	Annual Barracuda Backup server subscrip	001-412.0000.66014	3084
<a href="#">VEN14393</a>	Firstline Communications, Inc	APMWB	Check	<a href="#">170639Revis</a>	Annual phone maintenance renewal	001-412.0000.66070	6985
<b>Dept 412 Total:</b>							<b>10069</b>
Dept: 414 Finance							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100481165-0903202</a>	Annual Foregone Public Hearing	001-414.0000.62000	18.82
				<a href="#">100481165-0827202</a>		001-414.0000.62000	32.19
				<a href="#">100486163-0924202</a>	FY 2021 Budget Amendment	001-414.0000.62000	78.93
				<a href="#">100483586-0910202</a>	Legal Advertisement for Budget Amendmen	001-414.0000.62000	173.96
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">197080736001</a>	Office Supplies- Planning & Zoning	001-414.0000.63060	12.29
				<a href="#">196039731001</a>	Office Supplies- Finance	001-414.0000.63060	46.24
				<a href="#">196040865001</a>		001-414.0000.63060	15.01
<a href="#">T345</a>	Tyler Technologies	APMWB	Check	<a href="#">025-349747</a>	Incode Financials Annual Fees	001-414.0000.66015	5495.31
<b>Dept 414 Total:</b>							<b>5872.75</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100478403-0820202</a>	Candidate Filing Notice FY Budget 21	001-415.0000.62000	61.57
				<a href="#">486564</a>	Printing of Ordinance 1421 for FY 2021 bud	001-415.0000.62000	107.36
				<a href="#">100483858-0911202</a>	Printing of Ordinance 1420 FY Budget 21	001-415.0000.62000	40.83
				<a href="#">100471764-0726202</a>	Printing of Ordinance 1418	001-415.0000.62000	58.11
				<a href="#">INV0136436</a>	Printing of Ordinance 1419	001-415.0000.62000	49.47

Packet: APPKT09014 - Check Run 10.20.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/20/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
<a href="#">A0001</a>	AlSCO	APMWB	Check	<a href="#">LSPO2453840</a>	FY - 21 Shop uniforms	001-421.4000.72000	12.57
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5557</a>	Camera system at Tullamor park	001-421.0000.91050	8694.96
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">66262</a>	FY21 - Hearing test - Rainville	001-421.0000.62260	26
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">32712</a>	FY22 - Desk nameplates - Chief/Captain an	001-421.0000.63060	119
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4689</a>	FY21 - September car wash services	001-421.0000.67100	100
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	001-421.0000.65004	2114.95
<a href="#">C2410</a>	COBAN Technologies, Inc	APMWB	Check	<a href="#">43129</a>	Coban in car camera yearly maint and supp	001-421.0000.66043	1815
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">0602162-IN</a> <a href="#">CL99598</a>	FY22 - Generator fuel Animal Safety Fuel/Patrol Fuel	001-421.0000.64030 001-421.0000.64030	264.9 177.59
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29209302021</a>	FY21 - Web pay fees	001-421.1445.62190	180
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">8219</a>	FY21 - Armory lock repair	001-421.0000.68010	155
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">7-480-70771</a>	Body cam repair - return	001-421.0000.63070	17.23
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">019353267</a> <a href="#">019332764</a> <a href="#">019379477</a> <a href="#">019269066</a> <a href="#">019325142</a> <a href="#">019378471</a>	FY21 - Pistol holder - Mealer FY21 - Tie - Welch FY21 - Lieutenant insignia - Harrison FY21 - Nametag - Wright FY21- Captain bars - Brantl FY21 - Uniform pants - Welch/Childers	001-421.0000.67020 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000 001-421.4000.72000	47.05 9.68 10.03 13.34 33.78 149.6
<a href="#">G1381</a>	Grizzly Glass Centers	APMWB	Check	<a href="#">7772247 09.22.21</a>	FY21 - Windshield replacement - PFPD129	001-421.0000.67170	615
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR210420</a>	FY22 - Copy fees	001-421.0000.66050	8.13
<a href="#">VEN13191</a>	Intermax Networks	APMWB	Check	<a href="#">159565</a>	FY22 - Fiber link to County	001-421.0000.62040	475
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">101121</a>	FY21 - Chaplain stipend - September	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles	APMWB	Check	<a href="#">101121</a>	FY21 - Chaplain stipend - September	001-421.0000.62370	75
<a href="#">K140</a>	Kootenai Electric	APMWB	Check	<a href="#">1588061 9.30.21</a>	FY21- Blossom Mtn electric	001-421.0000.65021	457.43
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">10301527</a>	FY21 - Interpreter services	001-421.0000.65030	90
<a href="#">VEN10651</a>	Mint Condition Auto Detailing	APMWB	Check	<a href="#">0058</a>	Detail Unit P1768	001-421.0000.67170	95
<a href="#">VEN08971</a>	Mister Green	APMWB	Check	<a href="#">18840</a>	FY21 - Lawn care	001-421.0000.68010	200
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-115971</a> <a href="#">3688-115521</a> <a href="#">3688-116134</a> <a href="#">3688-116298</a> <a href="#">3688-115484</a> <a href="#">3688-117308</a> <a href="#">3688-115504</a>	FY21 - Fuses - stock FY21 - Wheel bolts - stock FY21 - Serpentine belt - PFPD95 FY21 Brakes - PFPD136 FY21 - Brakes - PFPD120 FY22 - Motor blower - PFPD130 FY21 - Gloves for stock	001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100	3.65 6.8 51.47 273.13 198.21 72.64 54.14
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">194053793001</a>	Office Supplies- Police	001-421.0000.63060	336.01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN03694</a>	Otis Elevator Company	APMWB	Check	<a href="#">21INV0933</a>	PD elevator contract/ City Hall elevator cont	001-421.0000.68060	618.06
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1029220</a>	FY21 - Tire mount and balance - P1520	001-421.0000.67170	58
<a href="#">VEN12998</a>	RACOM Corporation	APMWB	Check	<a href="#">21INV0861</a>	New patrol vehicle build PFPD147	001-421.0000.90020	9102
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	772.9
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	9301
				<a href="#">21INV0861</a>	New patrol vehicle build PFPD147	001-421.0000.90020	899
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	3500
				<a href="#">21INV0861</a>	New patrol vehicle build PFPD147	001-421.0000.90020	539
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	495
				<a href="#">21INV0861</a>	New patrol vehicle build PFPD147	001-421.0000.90020	100.95
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	1293
				<a href="#">21INV0861</a>	New patrol vehicle build PFPD147	001-421.0000.90020	5772.95
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	949
				<a href="#">21INV0861</a>	New patrol vehicle build PFPD147	001-421.0000.90020	399
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	399
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	250
				<a href="#">21ORD0182</a>	New Patrol Vehicle Build K9	001-421.0000.90020	3580
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	42
				<a href="#">21ORD0182</a>	New Patrol Vehicle Build K9	001-421.0000.90020	8627
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	40
				<a href="#">21ORD0182</a>	New Patrol Vehicle Build K9	001-421.0000.90020	1498
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	3500
				<a href="#">21ORD0182</a>	New Patrol Vehicle Build K9	001-421.0000.90020	530
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	245
				<a href="#">21ORD0182</a>	New Patrol Vehicle Build K9	001-421.0000.90020	2828
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	34.95
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	710
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	40
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	2360
				<a href="#">21INV0820</a>	New patrol vehicle build Traffic Team	001-421.0000.90020	49.95
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	5697
				<a href="#">21ORD0182</a>	New Patrol Vehicle Build K9	001-421.0000.90020	430
				<a href="#">21INV0933</a>	New patrol vehicle build PFPD148	001-421.0000.90020	3296
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc	APMWB	Check	<a href="#">27230446</a>	FY21 - Patrol batteries	001-421.0000.63130	251.99
<a href="#">S022</a>	Salt Lake Wholesale Sports	APMWB	Check	<a href="#">75225</a>	FY21 - 9MM ammunition	001-421.0000.63300	840.74
<a href="#">VEN03255</a>	Ziply Fiber	APMWB	Check	<a href="#">208-773-3518-0620</a>	FY21 - Telephones	001-421.0000.65030	286.22
<b>Dept 421 Total:</b>							<b>86338</b>

Dept: 424 Legal

<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">201631029001</a>	Office Supplies- Legal	001-424.0000.63040	361.02
				<a href="#">201636442001</a>		001-424.0000.63040	339.99
				<a href="#">201636447001</a>		001-424.0000.63040	121.98
				<a href="#">201631029001</a>		001-424.0000.63060	16.96
<b>Dept 424 Total:</b>							<b>839.95</b>

Dept: 427 Animal Control

<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL99598</a>	Animal Safety Fuel/Patrol Fuel	001-427.0000.64030	4803.42
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">019192932</a>	FY21 - Uniform pants - Reynolds	001-427.4000.72000	160
<b>Dept 427 Total:</b>							<b>4963.42</b>

Dept: 431 Streets

<a href="#">A497</a>	Arrow Construction Supply, Inc
----------------------	--------------------------------

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">28599</a>	Credit memo for invoice #316572 Patch EZ	001-431.0000.68090	-1105.44
				<a href="#">316572</a>	PATCH EZ STREET COLD MIX	001-431.0000.68090	1105.44
<a href="#">VEN05261</a>	CDA PAVING						
		APMWB	Check	<a href="#">63816</a>	Train Tracks - 3/4 Crushed Rock	001-431.0000.68130	61.29
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	001-431.0000.65004	890.77
<a href="#">C280</a>	Coeur d'Alene Power Tool						
		APMWB	Check	<a href="#">2-195942</a>	Roto Hammer, 18V Battery -305	001-431.0000.67090	945
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR209797</a>	Streets & Fleet Copier 8/15/21-9/14/21	001-431.0000.63060	11.3
<a href="#">H070</a>	Harbor Freight Tools						
		APMWB	Check	<a href="#">01694352</a>	Clay Spade Bit, Scaling Chisel	001-431.0000.68090	85.97
<a href="#">I070</a>	Idaho Asphalt Supply, Inc.						
		APMWB	Check	<a href="#">4-485336</a>	CRS-2 Oil - Dura Patch	001-431.0000.68090	418
<a href="#">VEN01373</a>	Intermountain Sign & Safety						
		APMWB	Check	<a href="#">14423</a>	.080 Aluminum Blank	001-431.0000.63260	198
				<a href="#">14484</a>	080 Aluminum Blank	001-431.0000.63260	402
				<a href="#">14367</a>	Tele Spar Post 2-1/2"x14', Concrete Post H	001-431.0000.68130	558
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">701985</a>	Patching Seltice Way	001-431.0000.68090	275.94
				<a href="#">687906</a>	Asphalt to pave Sandpiper Loop	001-431.0000.68130	8569.26
				<a href="#">691878</a>	Asphalt to pave Caton	001-431.0000.68130	9630.9
				<a href="#">693947</a>	Railroad Tracks on Chase	001-431.0000.68130	595.62
				<a href="#">694614</a>	Railroad Tracks on Chase Asphalt	001-431.0000.68130	504.36
				<a href="#">696410</a>	Peak Fitness Asphalt	001-431.0000.68130	53.46
				<a href="#">693603</a>	Patch on Mapplewood	001-431.0000.68130	128.52
				<a href="#">697431</a>	William St Asphalt	001-431.0000.68130	2948.94
<a href="#">VEN12532</a>	Momentum Ink, LLC						
		APMWB	Check	<a href="#">11697</a>	Streets T-shirts	001-431.4000.72000	279.84
<a href="#">VEN12746</a>	Mountain States Electric Inc						
		APMWB	Check	<a href="#">5116</a>	Install two new switches	001-431.0000.68010	1745
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">36683/E</a>	DeWalt Battery 20v	001-431.0000.67090	399.96
<a href="#">P1001</a>	Pape Machinery						
		APMWB	Check	<a href="#">70377702</a>	Rent Landscape Loader	001-431.0000.67070	3300
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">324343/1</a>	TOOLBOX 23" ACE	001-431.0000.67090	23.39
				<a href="#">323944-1</a>	TRIMMER BIKE HANDLE, 2.6OZ ENGINE	001-431.0000.67090	714.15
				<a href="#">INV0136456</a>	Ground Plug	001-431.0000.68130	1.35
				<a href="#">324106/1</a>	Clamps	001-431.0000.68130	6.99
				<a href="#">324108/1</a>	Pipe Polyethylene	001-431.0000.68130	9.54
				<a href="#">323883/1</a>	Clamps	001-431.0000.68130	10.4
				<a href="#">324006/1</a>	Fender Wash -312	001-431.0000.68130	12.41
				<a href="#">323999/1</a>	QUICK COUPLER 1/4", PLASTIC BUCKET	001-431.0000.68130	17.97
				<a href="#">324072/1</a>	Clamps	001-431.0000.68130	19.36
				<a href="#">323727/1</a>	RENTAL DEPOSIT -CREDIT RETURN	001-431.0000.68130	-25
				<a href="#">324251/1</a>	Screwdriver Bit set	001-431.0000.68130	17.09
<a href="#">C606</a>	Sun Rental Post Falls						
		APMWB	Check	<a href="#">415020-01</a>	Jumping Jack Compactor	001-431.0000.67070	60.5
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41354011-005</a>	Construction phase for July thru August	001-431.0000.68130	19500
<a href="#">VEN01033</a>	Western Systems						
		APMWB	Check	<a href="#">0000048719</a>	Astro-Brac Stellar Clamp Kit 62"	001-431.0000.63260	241.64
<b>Dept 431 Total:</b>							<b>52611.92</b>
Dept: 433 Facility Maintenance							
<a href="#">VEN04236</a>	Ramey's Yard Care						
		APMWB	Check	<a href="#">131250</a>	City Hall bug spray	001-433.0000.68010	100
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">324020/1</a>	Toilet repair street department	001-433.0000.67030	11.69
<a href="#">W0226</a>	Walter E Nelson Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">452192</a>	Paper supplies Ch and PD	001-433.0000.63140	326.92
				<a href="#">452170</a>	Mop handles	001-433.0000.63150	19.58
				<a href="#">451041</a>	Cleaning supplies CH and PD	001-433.0000.63150	46.4
				<a href="#">451033</a>	Cleaning supplies CH and PD	001-433.0000.63150	92.8
				<a href="#">451082</a>	Paper supplies CH and PD	001-433.0000.63150	242.5
				<a href="#">452079</a>	Pro team vacuum repair	001-433.0000.66190	333.59
				<a href="#">452080</a>		001-433.0000.66190	134.34
<b>Dept 433 Total:</b>							<b>1307.82</b>
Dept: 434 Fleet Maintenance							
<a href="#">VEN07171</a>	208Tools						
		APMWB	Check	<a href="#">09292171128</a>	Flash light, power probe, mirror, wire stripper	001-434.0000.67090	719.45
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">85009</a>	Return hose for PTO pump	001-434.0000.63007	59.4
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSP02447269</a>	Uniforms and rugs for fleet and street	001-434.0000.63160	242.73
				<a href="#">LSP02451630</a>	Uniforms and rugs street and fleet	001-434.0000.63160	102.79
				<a href="#">09-30-2021</a>		001-434.0000.63160	158.44
				<a href="#">LSP02429702</a>	Rugs & Shop Uniforms for Fleet	001-434.0000.63160	91.29
<a href="#">C3818</a>	Cooper Fabrication, Inc.						
		APMWB	Check	<a href="#">22010</a>	Press wheels, 2 sets	001-434.0000.67200	80
<a href="#">VEN04638</a>	George Gee						
		APMWB	Check	<a href="#">471890</a>	ABS module replacement and diag	001-434.0000.67170	902.28
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">1426234750</a>	Cordless Sawzall	001-434.0000.63007	298.8
				<a href="#">9067532987</a>	Cordless Saw, 3000 SPM, 18VDC for Fleet	001-434.0000.67090	298.8
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-113155</a>	Oil filters	001-434.0000.63007	52.75
				<a href="#">3688-112930</a>	Brake kit	001-434.0000.63007	115.99
				<a href="#">3688-113019</a>		001-434.0000.63007	115.99
				<a href="#">3688-113368</a>	Return of brake kit	001-434.0000.63007	-115.99
				<a href="#">3688-112810</a>	Battery and core	001-434.0000.63007	118.65
				<a href="#">3688-110232</a>		001-434.0000.63007	129.24
				<a href="#">3688-110878</a>	Battery and battery ends	001-434.0000.63007	133.31
				<a href="#">3688-112448</a>	Clock spring	001-434.0000.63007	134.89
				<a href="#">3688-110881</a>	Cable ties	001-434.0000.63007	118.2
				<a href="#">3688-112429</a>	Hydraulic filter and oil filter	001-434.0000.63007	45.29
				<a href="#">3688-115837</a>	Head lamp	001-434.0000.63007	17.99
				<a href="#">3688-116205</a>	Headlights	001-434.0000.63007	29.99
				<a href="#">3688-112701</a>	Brake pads	001-434.0000.63007	24.99
				<a href="#">3688-114449</a>	Oil and fuel filters	001-434.0000.63007	24.73
				<a href="#">3688-15693</a>	Lithium grease	001-434.0000.63007	23.03
				<a href="#">3688-111566</a>	Core return and warranty	001-434.0000.63007	-137.19
				<a href="#">3688-112381</a>	Oil filter and Hydraulic filter	001-434.0000.63007	12.94
				<a href="#">3688-113140</a>	Fuel filter	001-434.0000.63007	10.55
				<a href="#">3688-110880</a>	Hydraulic filter	001-434.0000.63007	6.7
				<a href="#">3688-110877</a>	Battery cable terminal	001-434.0000.63007	5.63
				<a href="#">3688-115842</a>	Oil filter	001-434.0000.63007	5.55
				<a href="#">3688-106623</a>	Core return	001-434.0000.63007	-36
				<a href="#">3688-114301</a>	Pully tool	001-434.0000.63007	-111.99
				<a href="#">3688-112430</a>	Air filters	001-434.0000.63007	41.25
				<a href="#">3688-113126</a>	Oil filter	001-434.0000.63007	5.48
				<a href="#">3688-110879</a>	Hydraulic filter -S218	001-434.0000.63007	6.7
				<a href="#">3688-116326</a>	Tools for new truck	001-434.0000.67090	377.44
				<a href="#">3688-116336</a>		001-434.0000.67090	439.34
				<a href="#">3688-116335</a>	Tools for new trucks	001-434.0000.67090	499.16
				<a href="#">3688-116327</a>	Tools for new truck	001-434.0000.67090	504.92
				<a href="#">3688-112586</a>	Drill kit, band saw, grease gun Fleet tools	001-434.0000.67090	1077.38
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">036124/E</a>	Lawn tire	001-434.0000.67190	54.99
<a href="#">VEN01379</a>	O'Reilly Auto Parts						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">3829-373551</a>	Battery - WWTP 3rd St Gen	001-434.0000.63007	114.27
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1028886</a>	New tires W110	001-434.0000.67190	869.16
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">323519/1</a>	Aluminum bars for street rollers	001-434.0000.63007	57.56
				<a href="#">323455/1</a>	All thread.	001-434.0000.63007	7.19
				<a href="#">323266/1</a>	Hand soap for fleet	001-434.0000.63007	5.16
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">240018826-00</a>	Grey paint	001-434.0000.63007	87.47
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1307271</a>	Service body, isntall kit, and install	001-434.0000.67050	9495.33
<a href="#">VEN13987</a>	Western Peterbilt, LLC						
		APMWB	Check	<a href="#">027P144287</a>	Strobe lights -S213	001-434.0000.63007	187.46
<b>Dept 434 Total:</b>							<b>17509.48</b>
Dept: 435 GIS							
<a href="#">VEN14424</a>	Kelley Connect Co.						
		APMWB	Check	<a href="#">IN908472</a>	Ink Supplies for new sl3600 Plotter/scanner	001-435.0000.63060	758.54
<b>Dept 435 Total:</b>							<b>758.54</b>
Dept: 442 Cemetery							
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">432301</a>	Skate Park Portable - FY21	001-442.0000.65050	85
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	001-442.0000.65004	4177.45
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
		APMWB	Check	<a href="#">79652</a>	Sept. 2021 Headstones	001-442.0000.63760	5142
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-114546</a>	Belts	001-442.0000.67020	45.66
<a href="#">N210</a>	Northland Nursery						
		APMWB	Check	<a href="#">14546</a>	Top soil	001-442.0000.68170	192
<a href="#">P27001</a>	Pineview Horticultural Service						
		APMWB	Check	<a href="#">24215</a>	60 Fertilizer	001-442.0000.68200	1500
<a href="#">VEN12223</a>	SRS Computing, INC.						
		APMWB	Check	<a href="#">4</a>	SRS record keeping software	001-442.0000.62040	1872.68
<a href="#">W240</a>	Wilbur-Ellis Company						
		APMWB	Check	<a href="#">14648631</a>	Chemical	001-442.0000.68220	413.2
<a href="#">VEN03968</a>	Wilbur-Ellis Company - Spokane						
		APMWB	Check	<a href="#">14645286</a>	Chemical	001-442.0000.68220	793.61
<b>Dept 442 Total:</b>							<b>14221.6</b>
Dept: 443 Parks							
<a href="#">VEN14470</a>	ABBEON CAL INC						
		APMWB	Check	<a href="#">107923A</a>	Plastic welder for plastic repairs	001-443.0000.67050	3402.73
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">85227</a>	Parks Pump Parts - FY21	001-443.0000.66190	227.74
<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">334912</a>	Fuel for Welder - FY21	001-443.0000.64030	7
				<a href="#">S410188</a>	Fuel charge - FY21	001-443.0000.64030	1
				<a href="#">2097493</a>	Welder Part - FY21	001-443.0000.66190	15
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">432292</a>	Upper Corbin Portable - FY21	001-443.0000.65050	85
				<a href="#">432417</a>	Vandalized Portable at Skate Park - FY21	001-443.0000.65050	636
				<a href="#">432299</a>	Black Bay Park Portable - FY21	001-443.0000.65050	250
				<a href="#">432293</a>	Q'emiln Park Portables - FY21	001-443.0000.65050	202.9
				<a href="#">432296</a>	Lower Black Bay Portable - FY21	001-443.0000.65050	180
				<a href="#">432291</a>	Warren Portable - FY21	001-443.0000.65050	85
				<a href="#">432295</a>	Lower Corbin Portable - FY21	001-443.0000.65050	85
				<a href="#">432294</a>	Tennis Ct. Portable - FY21	001-443.0000.65050	85
				<a href="#">432302</a>	Singing Hills Portable - FY21	001-443.0000.65050	85
				<a href="#">432300</a>	4th St. Trailhead Portable - FY21	001-443.0000.65050	85

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">432298</a>	Community Garden Portable - FY21	001-443.0000.65050	85
				<a href="#">432297</a>	Hilde Kellogg Portable - FY21	001-443.0000.65050	85
<a href="#">VEN14467</a>	CDA Redi Mix & Precast, Inc						
		APMWB	Check	<a href="#">42698</a>	Skate Park Grade Rings - FY21	001-443.0000.67030	60
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	001-443.0000.65004	10487.48
						001-443.0000.68230	8438.45
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S010494495.001</a>	Plumbing Parts FY21	001-443.0000.68250	233.48
<a href="#">VEN14466</a>	Dog Waste Depot						
		APMWB	Check	<a href="#">436096</a>	Dog Waste Bags - FY21	001-443.0000.63150	470.36
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE147136</a>	Hardware for Stock ... FY22	001-443.0000.67030	0.59
				<a href="#">IDCOE146874</a>	Hardware for Stock FY21	001-443.0000.67030	20
<a href="#">VEN12308</a>	Fountain People, Inc A Playcore Company						
		APMWB	Check	<a href="#">0076238-IN</a>	Repair Part for Tullamore Splash Pad	001-443.0000.68013	1716
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9076016683</a>	Safety Vests ... FY22	001-443.0000.63110	283.8
				<a href="#">9075781204</a>	Safety Spill Container ... FY22	001-443.0000.63110	592.44
				<a href="#">9070875167</a>	Toilet Tank Cover - FY21	001-443.0000.68250	58.38
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR211123</a>	Copier Maintenance ... FY22	001-443.0000.66061	38.2
<a href="#">H003</a>	H.D. Fowler Company						
		APMWB	Check	<a href="#">15905691</a>	Hilde Kellogg Vault RP Cage	001-443.0000.68230	3064.06
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">3P275923</a>	Chemicals - FY21	001-443.0000.68220	218.9
<a href="#">I110</a>	Idaho Fence Co, Inc.						
		APMWB	Check	<a href="#">44665</a>	Sleeve for Fencing - FY21	001-443.0000.67030	3.28
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0146587</a>	Centennial Trail Bridge - FY21	001-443.0000.62040	652.2
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-115555</a>	Hardware Kit - FY21	001-443.0000.67030	11.49
<a href="#">VEN11821</a>	Pool World						
		APMWB	Check	<a href="#">485129</a>	Water Feature Chemicals ... FY22	001-443.0000.68220	267.03
<a href="#">R1691</a>	River City Paint & Decorating						
		APMWB	Check	<a href="#">48112</a>	Field Marking Paint - FY21	001-443.0000.68240	599.5
<a href="#">VEN09319</a>	Rolled Steel Products, Inc						
		APMWB	Check	<a href="#">287457</a>	Chase Shed Trim - FY21	001-443.0000.68160	127.57
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">INV0136148</a>	Mall Equipment Parts	001-443.0000.67030	35.6
				<a href="#">324149/1</a>	Hardware for trailer - FY21	001-443.0000.67030	6.01
				<a href="#">324034/1</a>	Hardware - FY21	001-443.0000.67030	21.82
				<a href="#">324308/1</a>	Winterizing Chemicals ... FY22	001-443.0000.68220	103.83
<a href="#">S140</a>	Sherwin Williams						
		APMWB	Check	<a href="#">0034-00</a>	Vandalism Cover-up - FY21	001-443.0000.67050	177.7
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">112962595-001</a>	Pre-emergent ... FY22	001-443.0000.68220	802.5
				<a href="#">113157124-001</a>	Irrigation Parts - FY21	001-443.0000.68230	445.74
				<a href="#">113299947-001</a>	Irrigation parts - FY21	001-443.0000.68230	16.38
				<a href="#">112582851-001</a>	Irrigation Soil Probe - FY21	001-443.0000.68230	30.91
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">452224</a>	Cleaning supplies - FY21	001-443.0000.63150	1182.12
<b>Dept 443 Total:</b>							<b>35768.19</b>
Dept: 445 Recreation							
<a href="#">A600</a>	Awards Etc.						
		APMWB	Check	<a href="#">32709</a>	New Employee name badge and name plate	001-445.0000.62080	23.5
<a href="#">VEN14261</a>	Jacklin Arts & Cultural Center						
		APMWB	Check	<a href="#">INV0136240/ August</a>	JACC Arts Camp	001-445.0000.62040	4255
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">200088280001</a>	Office Supplies- Recreation	001-445.0000.63060	54.68

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>P4835</u>	ProPrint				
APMWB	Check	<u>59296</u>	Parks & Rec Envelopes	001-445.0000.63060	137
<u>S050</u>	Saturday Night Inc.				
APMWB	Check	<u>100805</u>	Youth football t-shirts	001-445.0000.63430	659.7
<u>VEN09235</u>	Sports IT Inc.				
APMWB	Check	<u>73627</u>	Online registration services July, Aug & Sep	001-445.1445.62190	1796.61
<u>VEN11006</u>	Stratton Land Services				
APMWB	Check	<u>20040 08.12.21</u>	Land Survey-Burlington Road Northern Rail	001-445.0000.62000	2620
<u>S400</u>	Super 1 Foods				
APMWB	Check	<u>TC 07-2353091</u>	Battery for timing clock	001-445.0000.63080	2.69
<b>Dept 445 Total:</b>					<b>9549.18</b>
Dept: 451 Planning & Zoning					
<u>C291</u>	Coeur d' Alene Press				
APMWB	Check	<u>100472026-072620</u>	Subdivision - publication	001-451.0000.62000	175.81
		<u>0000467700</u>	Annexation publication	001-451.0000.62000	201.76
		<u>00485809-092320</u>	Zone Change publication	001-451.0000.62000	200.03
		<u>100485816-092320</u>	Annexation and Subdivision publication	001-451.0000.62000	187.92
		<u>100479084-082020</u>	Annexation publication	001-451.0000.62000	186.19
		<u>100485131-091820</u>	2nd notice for a vacation - publication	001-451.0000.62000	136.02
		<u>0000470351</u>	Zone change publication	001-451.0000.62000	257.12
		<u>100479090-082020</u>		001-451.0000.62000	414.55
		<u>100485804-092520</u>	Special Use Permit - Publication -	001-451.0000.62011	231.17
		<u>100474945-073020</u>	Annexation publication	001-451.0000.62011	148.13
		<u>100481405-082820</u>	Comp Plan Amend publication	001-451.0000.62011	103.15
		<u>100457184-051420</u>	Annexation publication	001-451.0000.62011	461.26
		<u>100485147-091820</u>	Comp Plan Amendment publication	001-451.0000.62011	101.42
<u>VEN01101</u>	Express Employment Professionals				
APMWB	Check	<u>26092034</u>	Kiyomi's hours for 9-26 16.02hrs	001-451.0000.62040	461.38
		<u>26126482</u>	Kiyomi Bowman hours for 10-3-201	001-451.0000.62040	461.38
<u>V040</u>	Office Depot				
APMWB	Check	<u>200980156001</u>	Credit Memo for OD Manila Fastener Folder	001-451.0000.63060	-21.83
		<u>201310249001</u>	Office Supplies- Community Development	001-451.0000.63060	20.08
		<u>197080736001</u>	Office Supplies- Planning & Zoning	001-451.0000.63060	33.54
		<u>197083376001</u>		001-451.0000.63060	180.55
<b>Dept 451 Total:</b>					<b>3939.63</b>
Dept: 453 Engineering					
<u>VEN14445</u>	Flippens Secured Self Storage				
APMWB	Check	<u>Admin Exception W</u>	Admin Exception withdraw - 001-453.1757.3	001-453.1757.38511	300
<u>J105</u>	J-U-B Engineers, Inc.				
APMWB	Check	<u>0146524</u>	Professional Services - FY21	001-453.0000.62040	340.43
<u>VEN14459</u>	Matthew Burton				
APMWB	Check	<u>withdrawl Admin Ex</u>	Withdrawl Admin Exception 10.06.21	001-453.1757.38511	300
<u>VEN14460</u>	Olson Engineering				
APMWB	Check	<u>Withdrawn - Minor</u>	Refund for a Minor Subd Amend (GL - 001-	001-453.1757.38511	500
<u>VEN14446</u>	Pleasant View Meadows, LLC				
APMWB	Check	<u>Annex/Subd. Partia</u>	Pulled the Annexation (Public Hearing fee r	001-453.1757.38511	300
<b>Dept 453 Total:</b>					<b>1740.43</b>
Dept: 481 Capital Improvements/Contracts					
<u>C210</u>	City of Post Falls				
APMWB	Check	<u>INV0136383</u>	City Utilities September/2021	001-481.0000.68390	1745.79
<u>VEN03694</u>	Otis Elevator Company				
APMWB	Check	<u>100400516012</u>	PD elevator contract/ City Hall elevator cont	001-481.0000.68060	618.06
<b>Dept 481 Total:</b>					<b>2363.85</b>
<b>Fund 001 Total:</b>					<b>282448.1</b>

Fund: 003 - PERSONNEL BENEFIT POOL  
 Dept: 482 Personnel Pool



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN08243</a>	Awards Network	APMWB	Check	<a href="#">00041995</a>	Years of Service Awards	003-482.0000.73020	179.7
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">239504</a>	Benefits Consulting Services - October	003-482.0000.62040	2500
<a href="#">VEN11838</a>	Jacquelyn B Maker	APMWB	Check	<a href="#">1012</a>	Employee Development Coaching - Septem	003-482.0000.64020	1662.5
<a href="#">A6000</a>	Rehn & Associates, Inc.	APMWB	Check	<a href="#">IN0000147743</a>	Cobra Notices	003-482.0000.62160	100
<a href="#">VEN13098</a>	Witherspoon Kelley	APMWB	Check	<a href="#">486562</a>	PD Admin Review - September	003-482.0000.62040	4752
<a href="#">Y0180</a>	Yoga By Cindy	APMWB	Check	<a href="#">00051</a>	Wellness / Sept 2021	003-482.4000.73000	160

Dept 482 Total: 9354.2

Fund 003 Total: 9354.2

**Fund: 007 - DRUG SEIZURE PROGRAM**

Dept: 425 Drug Seizure Program

<a href="#">VEN14457</a>	Horizon Structures LLC	APMWB	Check	<a href="#">2666</a>	K9 House with Run	007-425.0000.67120	5372.5
--------------------------	------------------------	-------	-------	----------------------	-------------------	--------------------	--------

Dept 425 Total: 5372.5

Fund 007 Total: 5372.5

**Fund: 008 - 911 SUPPORT**

Dept: 426 911 Support

<a href="#">D053</a>	Day Management Corporation	APMWB	Check	<a href="#">INV694313</a>	Repalce Communications Wireless Link Rat	008-426.0000.67280	49563.6
----------------------	----------------------------	-------	-------	---------------------------	--	--------------------	---------

Dept 426 Total: 49563.6

Fund 008 Total: 49563.6

**Fund: 017 - ANNEXATION FEES**

Dept: 410 General Government Services

<a href="#">VEN14312</a>	MAKERS architecture and urban design LLP	APMWB	Check	<a href="#">2043-10</a>	Facilities Needs Assessment	017-410.0000.62040	2809.93
--------------------------	--	-------	-------	-------------------------	-----------------------------	--------------------	---------

Dept 410 Total: 2809.93

Fund 017 Total: 2809.93

**Fund: 037 - STREETS IMPACT FEES**

Dept: 431 Streets

<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0146606</a>	Spokane Street/Prairie Ave Project - FY21	037-431.0000.95134	2145.86
----------------------	-----------------------	-------	-------	-------------------------	---	--------------------	---------

Dept 431 Total: 2145.86

Fund 037 Total: 2145.86

**Fund: 038 - PARKS IMPACT FEES**

Dept: 443 Parks

<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">i00483549-0616202</a>	Sports Complex Bid Ad - FY21	038-443.0000.94165	204.61
----------------------	----------------------	-------	-------	-----------------------------------	------------------------------	--------------------	--------

<a href="#">VEN07815</a>	LaRiviere, Inc	APMWB	Check	<a href="#">200059</a>	Sports Complex Mass Grading	038-443.0000.94165	413545.31
--------------------------	----------------	-------	-------	------------------------	-----------------------------	--------------------	-----------

<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">4512</a>	Sports Complex Grading Design & Survey	038-443.0000.94165	2845.1
--------------------------	---	-------	-------	----------------------	--	--------------------	--------

Dept 443 Total: 416595.02

Fund 038 Total: 416595.02

**Fund: 650 - RECLAIMED WATER OPERATING**

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">119375</a>	Sept Monthly Comps	650-463.0000.68360	625
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">85272</a>	Water Suction Hose & Clamps	650-463.0000.68025	200.01
				<a href="#">85035</a>	1/2"M-FPT WATER SWIVEL	650-463.0000.68025	94.51
<a href="#">A424</a>	Anatek Labs, Inc.	APMWB	Check	<a href="#">2116065</a>	BLM -Sampling	650-463.0000.68360	234
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	650-463.0000.65080	122.66
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2544</a>	FY21 - September 2021 SRSP support per	650-463.0000.62040	340.73
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">12663903</a>	DPD CHLORINE	650-463.0000.63400	297.16
<a href="#">VEN14456</a>	Hayden Area Regional Sewer Board	APMWB	Check	<a href="#">0001297494</a>	PCB flyer in Nickel's Worth, shared expense	650-463.6530.64050	190
<a href="#">VEN09499</a>	Huber Technology Inc	APMWB	Check	<a href="#">CD10021846</a>	Sealing Strip SSL 3500	650-463.0000.68025	1232
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2021-2180</a>	Mag 8/18/21	650-463.0000.63008	6883.8
<a href="#">L01935</a>	Landia, Inc.	APMWB	Check	<a href="#">13978</a>	Steel Washers	650-463.0000.68025	290
<a href="#">VEN14312</a>	MAKERS architecture and urban design LLP	APMWB	Check	<a href="#">2043-10</a>	Facilities Needs Assessment	650-463.0000.62040	547.7
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-114137</a>	Wrench Set	650-463.0000.67090	105.48
				<a href="#">3688-114023</a>	Plier, Term/Kit	650-463.0000.67090	55.35
				<a href="#">3688-114068</a>	Non Deter 30qt	650-463.0000.68025	46.2
				<a href="#">3688-113334</a>	Break Cleaner	650-463.0000.68025	48
				<a href="#">3688-113323</a>	Air Filter, Non Deter 30qt	650-463.0000.68025	138.42
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">459247</a>	Lab supplies 9/17/21	650-463.0000.63400	1670.22
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5148734</a>	Preservative, Color-Coded 60mL	650-463.0000.63400	22.73
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">194781928001</a>	Office supplies- Water/Wastewater	650-463.0000.63060	215.88
				<a href="#">194774023001</a>		650-463.0000.63060	184.14
				<a href="#">201625396001</a>	Office Supplies- Water/Wastewater	650-463.0000.63060	7.64
<a href="#">VEN14427</a>	Pacific Northwest Clean Water	APMWB	Check	<a href="#">4700</a>	PNCWA Conference costs including meals.	650-463.0000.64020	599
<a href="#">Q001</a>	Quality Control Services Inc.	APMWB	Check	<a href="#">64624</a>	Bod Probe, Membrane Kit	650-463.0000.63400	840.85
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">324256/1</a>	Painting Supplies	650-463.0000.68025	53.7
				<a href="#">323916/1</a>	RECEPT WR/TR 15A WHITE	650-463.0000.68025	8.26
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd	APMWB	Check	<a href="#">11452335</a>	Dioxin Samples	650-463.0000.68360	700
				<a href="#">11448172</a>	PCB samples	650-463.0000.68360	2812.64
<a href="#">S140</a>	Sherwin Williams	APMWB	Check	<a href="#">8759-6</a>	Gray Paint	650-463.0000.68025	51
<a href="#">VEN13836</a>	Thermal-King Inc	APMWB	Check	<a href="#">1098314</a>	Repair A/C Unit- Replaced Logic Board	650-463.0000.68010	687.62
<a href="#">T106</a>	Titan Truck Equipment	APMWB	Check	<a href="#">1298310</a>	Wastewater 2021 crain truck body and crain	650-463.0000.90010	11907.74
				<a href="#">1305966</a>	tommy gate	650-463.0000.90010	3964.95
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">452481</a>	Lab - ALUMINUM FOIL	650-463.0000.63400	57.08
				<a href="#">452216</a>	Lab Supplies	650-463.0000.63400	937.51
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">270</a>	WRF Field Services - Provide field control fc	650-463.0000.62040	655
				<a href="#">269</a>	WRF Network -switch located in the top of tl	650-463.0000.62040	1225

Packet: APPKT09014 - Check Run 10.20.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/20/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	650-466.0000.65080	892.42
						650-466.0000.65081	1561.31
<a href="#">VEN14269</a>	Integrity Pump Solutions, Inc	APMWB	Check	<a href="#">FY21M8-366</a>	highlands pumps	650-466.3104.68400	18115
<a href="#">VEN14312</a>	MAKERS architecture and urban design LLP	APMWB	Check	<a href="#">2043-10</a>	Facilities Needs Assessment	650-466.0000.62040	547.7
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-117161</a>	Coolant Test Kit	650-466.0000.63006	20.77
				<a href="#">3688-114752</a>	Rain X, Cloth	650-466.0000.63330	11.08
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">2B13071</a>	20 Amp, 125 Volt Receptacle	650-466.0000.63006	53.4
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">324179/1</a>	Shelf Unit, Waste Basket, Broom	650-466.0000.63006	135.51
				<a href="#">324140/1</a>	FINE POINT MARKER, KNIFE SNAPBLAD	650-466.0000.63330	21.83
				<a href="#">324169/1</a>	BATTERY 2032 4PK, BATTERY-LITHIUM	650-466.0000.63330	19.05
				<a href="#">323861-1</a>	Outdoor Cord, Tapcube	650-466.0000.63330	15.55
				<a href="#">324296/1</a>	Shop Towels	650-466.0000.63330	5.38
				<a href="#">323812/1</a>	KNEELING MAT 14"X21"	650-466.0000.63330	33.29
				<a href="#">324279/1</a>	TAPE FLAGGING, MARKING PAINT	650-466.0000.80240	17.24
<a href="#">VEN13448</a>	SmartCover Systems	APMWB	Check	<a href="#">19729</a>	smart cover	650-466.0000.62040	975
<a href="#">VEN05954</a>	Toby's Battery & Auto Electric, LLC	APMWB	Check	<a href="#">21090838</a>	NOCO GENIUS 5: 6V & 12V 5AMP Battery	650-466.0000.63006	279.8
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">268</a>	4th Ave Lift Station.3 VFD's would not run	650-466.0000.62040	312.5
<b>Dept 466 Total:</b>							<b>23016.83</b>

Dept: 468 Wastewater - Surface Water							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">119430</a>	Stormwater Monitoring	650-468.0000.68360	240
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">308076</a>	White Marking Paint	650-468.0000.68380	42
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	650-468.0000.65080	105.98
						650-468.0000.65081	19958.85
<a href="#">VEN10274</a>	Jordan Sales & Service Inc	APMWB	Check	<a href="#">01-14913</a>	Gator Blade - Storm Water	650-468.0000.68380	164.82
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-116032</a>	Air Filters - Storm Water	650-468.0000.68380	52.88
				<a href="#">3688-115796</a>	Battery - Storm Water	650-468.0000.68380	47.99
				<a href="#">3688-113414</a>	Insulate Housing - Storm Water	650-468.0000.68380	2.36
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">324021/1</a>	Stormwater Parts	650-468.0000.68380	6.83
				<a href="#">324281/1</a>	Tape Measure, Plastic Hose Cutter	650-468.0000.68380	30.58
				<a href="#">324017/1</a>	Stormwater Parts	650-468.0000.68380	17.06
<b>Dept 468 Total:</b>							<b>20669.35</b>
<b>Fund 650 Total:</b>							<b>81738.16</b>

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">21919</a>	Inspection and testing services for WRF tert	651-463.3213.90015	9464.25
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0146748</a>	Engineering and CMS Services WRF Tertial	651-463.3213.90015	166101.21
				<a href="#">0146820</a>	Engineering and CMS services WRF Outfall	651-463.6505.95520	28052.02
<a href="#">VEN13102</a>	McMillen Jacobs Associates						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">Pay App 3</a>	Construction of the WRF Outfall project, per	651-463.6505.95520	657336.48
<a href="#">P050</a>	Panhandle Area Council						
		APMWB	Check	<a href="#">17-PFLM</a>	compliance services WRF Tertiary Improvem	651-463.3213.90015	1871
<a href="#">VEN14291</a>	Sletten Construction Company						
		APMWB	Check	<a href="#">Pay App 11</a>	Construction of the WRF Tertiary Improvem	651-463.3213.90015	2009696.92
<b>Dept 463 Total:</b>							<b>2872521.88</b>
<b>Fund 651 Total:</b>							<b>2872521.88</b>

**Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR**

Dept: 463 Wastewater Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0146606</a>	Spokane Street/Prairie Ave Project - FY21	652-463.3220.95520	4654
<a href="#">VEN07815</a>	LaRiviere, Inc						
		APMWB	Check	<a href="#">Pay App 13</a>	Construction 12th Ave Collections project, p	652-463.3219.95520	233970.77
<a href="#">R2170</a>	Ross Point Camp						
		APMWB	Check	<a href="#">9.29.21 Payment R</a>	Payment to Ross Point Camp for a tempora	652-463.3214.95520	500
<a href="#">T005</a>	TML Construction, Inc.						
		APMWB	Check	<a href="#">Pay App 4 Project 1</a>	Final payment for the construction of the Sh	652-463.3223.95520	11532.05
<a href="#">T11390</a>	T-O Engineers, Inc.						
		APMWB	Check	<a href="#">200143-18</a>	Engineering and Design Ponderosa Lift Stat	652-463.3214.95520	587.5
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41354050-007</a>	July 2021 engineering services for Pioneer I	652-463.3220.95520	1163.65
				<a href="#">41354050-006</a>	Abandonment of Pioneer Ridge LS 6/20/21-	652-463.3220.95520	695
<b>Dept 463 Total:</b>							<b>253102.97</b>
<b>Fund 652 Total:</b>							<b>253102.97</b>

**Fund: 700 - SANITATION**

Dept: 461 Sanitation

<a href="#">C115</a>	Northwest Waste & Recycling LLC						
		APMWB	Check	<a href="#">10.6.21</a>	Sanitation Monthly Contract	700-461.0000.62042	273783.83
<a href="#">VEN02385</a>	Prairie Transfer Station						
		APMWB	Check	<a href="#">04-52317</a>	Chase Yard Waste ... FY22	700-461.0000.65050	39
				<a href="#">04-56356</a>	Singing Hills Yard Waste	700-461.0000.65050	22.1
				<a href="#">04-56505</a>		700-461.0000.65050	24.7
				<a href="#">04-52098</a>	Hilde Kellogg Yard Waste ... FY22	700-461.0000.65050	27.95
				<a href="#">04-51695</a>		700-461.0000.65050	27.95
				<a href="#">04-52280</a>	Chase Yard Waste ... FY22	700-461.0000.65050	22.1
				<a href="#">04-46824</a>	Hasting Yard Waste FY21	700-461.0000.65050	302.25
				<a href="#">04-52215</a>	Chase Yard Waste ... FY22	700-461.0000.65050	72.8
				<a href="#">04-52529</a>	Grass clippings	700-461.0000.65050	59.15
				<a href="#">04-52249</a>	Chase Yard Waste ... FY22	700-461.0000.65050	48.1
				<a href="#">04-52560</a>	Woodbridge Yard Waste ... FY22	700-461.0000.65050	72.8
				<a href="#">04-46795</a>	Warren Yard Waste - FY21	700-461.0000.65050	123.5
<b>Dept 461 Total:</b>							<b>274626.23</b>
<b>Fund 700 Total:</b>							<b>274626.23</b>

**Fund: 750 - WATER OPERATING**

Dept: 462 Water Operating

<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0136383</a>	City Utilities September/2021	750-462.0000.65004	1298.16
<a href="#">VEN14312</a>	MAKERS architecture and urban design LLP						
		APMWB	Check	<a href="#">2043-10</a>	Facilities Needs Assessment	750-462.0000.62040	857.27
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">194774023001</a>	Office supplies- Water/Wastewater	750-462.0000.63060	95.02
				<a href="#">201625396001</a>	Office Supplies- Water/Wastewater	750-462.0000.63060	60.98
<b>Dept 462 Total:</b>							<b>2311.43</b>

Fund 750 Total: 2311.43

Report Total: 4252589.88





Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22095	1033.08
	001-22110	1201.08
	001-22115	10000
	001-411.0000.62060	21792.84
	001-412.0000.66014	3084
	001-412.0000.66070	6985
	001-414.0000.62000	303.9
	001-414.0000.63060	73.54
	001-414.0000.66015	5495.31
	001-415.0000.62000	317.34
	001-421.0000.62040	475
	001-421.0000.62260	26
	001-421.0000.62370	125
	001-421.0000.63060	455.01
	001-421.0000.63070	17.23
	001-421.0000.63130	251.99
	001-421.0000.63300	840.74
	001-421.0000.64030	442.49
	001-421.0000.65004	2114.95
	001-421.0000.65021	457.43
	001-421.0000.65030	376.22
	001-421.0000.66043	1815
	001-421.0000.66050	8.13
	001-421.0000.67020	47.05
	001-421.0000.67100	760.04
	001-421.0000.67170	768
	001-421.0000.68010	355
	001-421.0000.68060	618.06
	001-421.0000.90020	67280.7
	001-421.0000.91050	8694.96
	001-421.1445.62190	180
	001-421.4000.72000	229
	001-424.0000.63040	822.99
	001-424.0000.63060	16.96
	001-427.0000.64030	4803.42
	001-427.4000.72000	160
	001-431.0000.63060	11.3
	001-431.0000.63260	841.64
	001-431.0000.65004	890.77
	001-431.0000.67070	3360.5
	001-431.0000.67090	2082.5
	001-431.0000.68010	1745
	001-431.0000.68090	779.91
	001-431.0000.68130	42620.46
	001-431.4000.72000	279.84
	001-433.0000.63140	326.92
	001-433.0000.63150	401.28
	001-433.0000.66190	467.93
	001-433.0000.67030	11.69
	001-433.0000.68010	100
	001-434.0000.63007	1595.98
	001-434.0000.63160	595.25
	001-434.0000.67050	9495.33
	001-434.0000.67090	3916.49
	001-434.0000.67170	902.28

001-434.0000.67190	924.15
001-434.0000.67200	80
001-435.0000.63060	758.54
001-442.0000.62040	1872.68
001-442.0000.63760	5142
001-442.0000.65004	4177.45
001-442.0000.65050	85
001-442.0000.67020	45.66
001-442.0000.68170	192
001-442.0000.68200	1500
001-442.0000.68220	1206.81
001-443.0000.62040	652.2
001-443.0000.63110	876.24
001-443.0000.63150	1652.48
001-443.0000.64030	8
001-443.0000.65004	10487.48
001-443.0000.65050	1948.9
001-443.0000.66061	38.2
001-443.0000.66190	242.74
001-443.0000.67030	158.79
001-443.0000.67050	3580.43
001-443.0000.68013	1716
001-443.0000.68160	127.57
001-443.0000.68220	1392.26
001-443.0000.68230	11995.54
001-443.0000.68240	599.5
001-443.0000.68250	291.86
001-445.0000.62000	2620
001-445.0000.62040	4255
001-445.0000.62080	23.5
001-445.0000.63060	191.68
001-445.0000.63080	2.69
001-445.0000.63430	659.7
001-445.1445.62190	1796.61
001-451.0000.62000	1759.4
001-451.0000.62011	1045.13
001-451.0000.62040	922.76
001-451.0000.63060	212.34
001-453.0000.62040	340.43
001-453.1757.38511	1400
001-481.0000.68060	618.06
001-481.0000.68390	1745.79
<b>Fund 001 Total:</b>	<b>282448.1</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	7252
003-482.0000.62160	100
003-482.0000.64020	1662.5
003-482.0000.73020	179.7
003-482.4000.73000	160
<b>Fund 003 Total:</b>	<b>9354.2</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67120	5372.5
<b>Fund 007 Total:</b>	<b>5372.5</b>
008 - 911 SUPPORT	
008-426.0000.67280	49563.6
<b>Fund 008 Total:</b>	<b>49563.6</b>
017 - ANNEXATION FEES	
017-410.0000.62040	2809.93
<b>Fund 017 Total:</b>	<b>2809.93</b>
037 - STREETS IMPACT FEES	
037-431.0000.95134	2145.86
<b>Fund 037 Total:</b>	<b>2145.86</b>
038 - PARKS IMPACT FEES	
038-443.0000.94165	416595.02
<b>Fund 038 Total:</b>	<b>416595.02</b>
650 - RECLAIMED WATER OPERATING	

650-463.0000.62040	2768.43
650-463.0000.63008	6883.8
650-463.0000.63060	407.66
650-463.0000.63400	3825.55
650-463.0000.64020	599
650-463.0000.65080	122.66
650-463.0000.67090	160.83
650-463.0000.68010	687.62
650-463.0000.68025	2162.1
650-463.0000.68360	4371.64
650-463.0000.90010	15872.69
650-463.6530.64050	190
650-466.0000.62040	1835.2
650-466.0000.63006	489.48
650-466.0000.63330	106.18
650-466.0000.65080	892.42
650-466.0000.65081	1561.31
650-466.0000.80240	17.24
650-466.3104.68400	18115
650-468.0000.65080	105.98
650-468.0000.65081	19958.85
650-468.0000.68360	240
650-468.0000.68380	364.52
<b>Fund 650 Total:</b>	<b>81738.16</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	2187133.38
651-463.6505.95520	685388.5
<b>Fund 651 Total:</b>	<b>2872521.88</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	1087.5
652-463.3219.95520	233970.77
652-463.3220.95520	6512.65
652-463.3223.95520	11532.05
<b>Fund 652 Total:</b>	<b>253102.97</b>
700 - SANITATION	
700-461.0000.62042	273783.83
700-461.0000.65050	842.4
<b>Fund 700 Total:</b>	<b>274626.23</b>
750 - WATER OPERATING	
750-462.0000.62040	857.27
750-462.0000.63060	156
750-462.0000.65004	1298.16
<b>Fund 750 Total:</b>	<b>2311.43</b>
<b>Report Total:</b>	<b>4252589.88</b>