

Post Falls Check Approval



City of Post Falls

Packet: APPKT09045 - Check Run 11.3.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/27/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14475	Brittany Nielsen	APMWB	Check	48786	Refund Trailhead Damage deposit T-487 10001-22080		250
Balance Sheet Accounts Total:							250
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR211126	Ricoh Sept Usage: Admin,Mayor, CC, HR	001-411.0000.66050	17.7
V040	Office Depot	APMWB	Check	204205667003	Office Supplies- Admin	001-411.0000.63060	19.02
Dept 411 Total:							36.72
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	L910379	Server licenses for Malwarebytes	001-412.0000.66014	573.5
				L801217	Barracuda Energize renewals	001-412.0000.66014	2424
				L830203	City Hall firewall renewals	001-412.0000.66014	4633
Dept 412 Total:							7630.5
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR211126	Ricoh Sept Usage: Admin,Mayor, CC, HR	001-413.0000.66050	23.58
V040	Office Depot	APMWB	Check	204205667003	Office Supplies- Admin	001-413.0000.63060	25.33
Dept 413 Total:							48.91
Dept: 414 Finance							
B091	BDS	APMWB	Check	78463	Utility Billing and chlorination newsletter	001-414.1445.62170 001-414.1445.62190	5142.25 2789.77
C291	Coeur d' Alene Press	APMWB	Check	100486163-1001202	FY 21 Budget Amendment/ Start 10/1	001-414.0000.62000	55.1
D070	Dell Marketing LP	APMWB	Check	10520458423	Replacement laptop for J Faulkner	001-414.0000.80010	1643.91
V040	Office Depot	APMWB	Check	204388782001	Office Supplies- Finance	001-414.0000.63060	88.31
				202760942001 (2)		001-414.0000.63060	8.94
				204388782001		001-414.0000.63060	93.16
P4835	ProPrint	APMWB	Check	59883	Envelopes- Finance	001-414.0000.63050	137
VEN02035	Staples, Inc	APMWB	Check	3488952001	Office Supplies- Finance	001-414.0000.63060	77.78
				3488951994		001-414.0000.63060	98.99
				3488951984	Office Supplies-Finance	001-414.0000.63060	197.98
				3488951991	Office Supplies- Finance	001-414.0000.63060	20.98
				3488952001		001-414.0000.63060	5.16
Dept 414 Total:							10359.33
Dept: 415 City Clerk							
H001	H & H Business Systems, Inc.	APMWB	Check	AR211126	Ricoh Sept Usage: Admin,Mayor, CC, HR	001-415.0000.66050	11.81
V040	Office Depot	APMWB	Check	204205667003	Office Supplies- Admin	001-415.0000.66050	12.68

Packet: APPKT09045 - Check Run 11.3.21
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Check Date: 10/27/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR211126	Ricoh Sept Usage: Admin,Mayor, CC, HR	001-418.0000.66050	23.58
V040	Office Depot	APMWB	Check	204205667003	Office Supplies- Admin	001-418.0000.63060	25.33
Dept 418 Total:							48.91
Dept: 421 Police							
A0690	AccessData Corp	APMWB	Check	9018182	FY21 - Paper shredding services	001-421.0000.68010	87
A0001	Alsco	APMWB	Check	LSPO2456125	Shop uniform	001-421.4000.72000	12.57
				LSP02458445		001-421.4000.72000	12.57
C140	CDW Government Inc.	APMWB	Check	L648341	Annual DUO Security 2FA subscription	001-421.0000.66043	9502.5
C220	Coleman Oil Co	APMWB	Check	CL09882	Oct 2021 Animal Safety \$129.89/Patrol \$51	001-421.0000.64030	5191.31
F030	FedEx	APMWB	Check	940314874640	Body camera return postage	001-421.0000.63070	56.6
				940315185011	Postage for in-car camera repairs 28497450	001-421.0000.63070	21.3
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	CM238370	FY21 - Credit for O-ring seal	001-421.0000.67100	-29.68
				238370	FY21 - Fuel pump kit-PFPD104	001-421.0000.67100	404.88
G020	Galls, An Aramark Company	APMWB	Check	019424066	Taco Single Rifle Magazine - K1102	001-421.0000.67020	39.15
				019485483	Jumpsuit collar insignias	001-421.4000.72000	58
				019453836	New officer uniforms - Wright	001-421.4000.72000	421.36
				019488234	Belt keepers - Wright	001-421.4000.72000	68.72
				019485521	Patrol shirts - Wright	001-421.4000.72000	128
				100108421	Uniform Pants - Allen/Mclean	001-421.4000.72000	164.82
I153	Idaho State Police	APMWB	Check	S22032544	Oct - Dec 2021 ILETS user/access fees	001-421.0000.67310	13906.25
VEN13129	Identifix, Inc	APMWB	Check	484646-21D	Nov 2021 - Nov 2022 Subscription	001-421.0000.67100	714
VEN09695	InThreadz, LLC	APMWB	Check	1042	Alterations & repairs	001-421.4000.72000	134.9
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5504684	FY21 - Weatherstrip-PFPD87	001-421.0000.67100	102.06
				RO 6219076 10042	C/S ABS diagnostic & repair - PFPD97	001-421.0000.67170	951.44
L0195	Language Line Services	APMWB	Check	10348366	Interpreter services - Sept	001-421.0000.65030	90
VEN14469	Magnet Forensics USA, Inc	APMWB	Check	SIN043085	Forensic Software Update	001-421.0000.66050	3550
N001	Napa Auto Parts	APMWB	Check	3688-118728	Battery for Blossom Mtn	001-421.0000.67100	130.06
				3688-120218	Hub assembly-PFPD118	001-421.0000.67100	130.96
				3688-119239	Blower motor assembly-PFPD130	001-421.0000.67100	77.69
				3688-119133	Wiper blades-PFPD138	001-421.0000.67100	42.9
				3688-117638	Radiator-PFPD73	001-421.0000.67100	165.66
				3688-118868	Oil filter-PFPDSTOCK	001-421.0000.67100	22.2
				3688-119134	Wiper blades-PFPD138	001-421.0000.67100	25.04
				3688-117607	Engine oil-PFPD GENERATOR	001-421.0000.68050	243.52
				3688-117636	Oil filter-PFPD Generator	001-421.0000.68050	31.3
				3688-117637	Air filter-PFPD Generator	001-421.0000.68050	23.39
V040	Office Depot	APMWB	Check	202685459001	Office Supplies-Police	001-421.0000.63060	48.64
				202685459002		001-421.0000.63060	1.56
				202685459001		001-421.0000.63060	92.93
P180	Perfection Tire						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1029832	4wheel alignment-PFPD134	001-421.0000.67170	70
				1029923	Four tires-PFPD73	001-421.0000.67190	510.16
				1029648	Four tires-PFPD93	001-421.0000.67190	568.44
				1023849	Four tires-PFPD134	001-421.0000.67190	716.4
P4384	Proforce Law Enforcement						
		APMWB	Check	463050	FY21 - 40MM Ammunition	001-421.0000.63300	534
				460579	FY21 - Red circle dot scope	001-421.0000.67020	279.59
VEN12998	RACOM Corporation						
		APMWB	Check	21INV0984	New patrol vehicle build PFPD149	001-421.0000.90020	16933.9
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	27247883	Patrol Batteries	001-421.0000.63130	390
R1541	Ricoh USA Inc.						
		APMWB	Check	5062927933	Sept Copier Usage S/N C86237152	001-421.0000.66050	111.12
				5062954339	Sept Copier Usage S/N C86296567	001-421.0000.66050	86.23
				5062952119	Sept Copier Usage S/N C86296566	001-421.0000.66050	138.9
S022	Salt Lake Wholesale Sports						
		APMWB	Check	76342	Ammunition/Simunitions	001-421.0000.63300	1452
S0760	Seltice Laundry						
		APMWB	Check	1955	FY21 - VOPs car washes - July, Aug, Sept	001-421.0000.67170	37.52
R251	Serights Ace Hardware						
		APMWB	Check	324451/1 CM	Credit return	001-421.0000.67100	-16.88
				324449/1	Nuts bolts nails	001-421.0000.67100	16.88
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3737280	FY21 - Herborn Tower rental	001-421.0000.62040	609.79
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	118939	Blackinton badge-Brantl	001-421.4000.72000	109.75
VEN03255	Ziply Fiber						
		APMWB	Check	208-710-0197-1010	Hub station space lease	001-421.0000.65030	327
				208-773-6415-0613	Elevator line 10/13 - 11/12	001-421.0000.65030	50.04
				208-197-1263-0426	October Telephone services	001-421.0000.65030	616
Dept 421 Total:							60164.44
Dept: 423 Oasis							
VEN02102	Stevens, Randi M.						
		APMWB	Check	609 10.1.21	ICDVVA-Support Group for September	001-423.1153.68400	610
				608 10.01.21	ICDVVA-Support Group for August	001-423.1153.68400	321
Dept 423 Total:							931
Dept: 424 Legal							
C220	Coleman Oil Co						
		APMWB	Check	CL93406	Fuel - August	001-424.0000.64030	200.03
				CL06300	Fuel - September	001-424.0000.64030	3145.77
V040	Office Depot						
		APMWB	Check	202758649001	Office Supplies- Legal	001-424.0000.66060	579.59
				202760942001		001-424.0000.66060	399.98
P4835	ProPrint						
		APMWB	Check	59902	Business cards for Lauren	001-424.0000.63060	29
VEN02035	Staples, Inc						
		APMWB	Check	3488952002	Flash Drives- Legal	001-424.0000.63060	88.74
T089	Thomson Reuters						
		APMWB	Check	845090214	Online/Software Subscription Charges - Ser	001-424.0000.63010	681.35
Dept 424 Total:							5124.46
Dept: 427 Animal Control							
C220	Coleman Oil Co						
		APMWB	Check	CL09882	Oct 2021 Animal Safety \$129.89/Patrol \$51	001-427.0000.64030	129.89
VEN10219	Lake City Pet Hospital						
		APMWB	Check	24254	FY21 - Vet services	001-427.0000.62040	141.5
Dept 427 Total:							271.39
Dept: 431 Streets							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
T096	3M	APMWB	Check	9412993248	Diamond grade reflective sheeting	001-431.0000.63260	1774.74
A293	Allwest Testing & Engin., LLC	APMWB	Check	21940	Material Testing for 2021 Chip Seal contract	001-431.0000.68110	3806.25
C280	Coeur d'Alene Power Tool	APMWB	Check	2-196744	1/2" x 13" SDS-MAX Bit -305	001-431.0000.67090	31.99
				2-196744	1/2" x 13" MAX BIT	001-431.0000.67090	31.99
C220	Coleman Oil Co	APMWB	Check	CL93406	Fuel - August	001-431.0000.64030	6356.22
F002	Fairway Floor & Design Center	APMWB	Check	33220	Install Carpet Tile for New Office	001-431.0000.68010	297
G098	Grainger	APMWB	Check	9083506171	LIGHT PANEL	001-431.0000.68010	96.72
I340	Interstate Concrete & Asphalt	APMWB	Check	704220	Repair Kellogg Ln	001-431.0000.68130	153.9
				704017	Repair Chisholm Ct	001-431.0000.68130	107.46
				701121	1/2" Super Pave Comm St	001-431.0000.68130	274.86
				703492	3/8" & 1/4" Chips	001-431.0000.68130	213.88
VEN07815	LaRiviere, Inc	APMWB	Check	Pay Request #1 09	Polston/Goude Rehab Project Payment #1	001-431.0000.68130	160862.65
P310	Platt Electric Supply	APMWB	Check	Z985358	Metal Halide Lamp, 400W, Bulb	001-431.0000.68010	250.78
				Z984527	REDUCED JACKETED CDM	001-431.0000.68130	295.05
VEN14471	Road Products, Inc.	APMWB	Check	15928	2021 Chip/Fog Seal	001-431.0000.68110	240175.2
R251	Serights Ace Hardware	APMWB	Check	324579/1	Duct Tape - Traffic	001-431.0000.65101	7.19
				324718/1	Master Key	001-431.0000.68010	4.3
				324716/1		001-431.0000.68010	4.3
				324675/1	Post Hole Digger	001-431.0000.68130	51.29
S390	Spokane House of Hose Inc.	APMWB	Check	903247	ROCK DUST 6", T-BOLT SS HD	001-431.0000.68130	269.8
C606	Sun Rental Post Falls	APMWB	Check	418330-01	Jumping Jack Compactor - Tullamore	001-431.0000.67070	88
VEN05934	Sunbelt Rentals	APMWB	Check	116078895-0001	18" floor Saw	001-431.0000.67070	127.95
				116511202-0001	18" Floor Saw	001-431.0000.67070	365.71
Dept 431 Total:							415647.23
Dept: 432 Public Works Administration							
P310	Platt Electric Supply	APMWB	Check	Z965780	Site Light Fixtures for the Street Department	001-432.0000.68010	1711.57
Dept 432 Total:							1711.57
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL06300	Fuel - September	001-433.0000.64030	240.43
				CL93406	Fuel - August	001-433.0000.64030	125.31
C320	Comfort Heating & Air, Inc.	APMWB	Check	10515638	Diagnostic fee	001-433.0000.68030	119
Dept 433 Total:							484.74
Dept: 434 Fleet Maintenance							
C130	Coeur d'Alene Tractor	APMWB	Check	CDA-1058158	Filters	001-434.0000.63012	245.04
C220	Coleman Oil Co	APMWB	Check	CL93406	Fuel - August	001-434.0000.64030	267.92
VEN13129	Identifix, Inc	APMWB	Check	484646-21D	Nov 2021 - Nov 2022 Subscription	001-434.0000.62133	714
VEN01373	Intermountain Sign & Safety	APMWB	Check	14566	Mini matrix reader board	001-434.0000.90010	15200

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
L060	Les Schwab Central Billing Dep						
APMWB	Check			10500794083	Flat repair/ Tire replacement - M109	001-434.0000.67190	69.5
N001	Napa Auto Parts						
APMWB	Check			3688-111566 CM	Core return and warranty	001-434.0000.63007	-137.19
VEN14472	Peak Machinery (Bobcat of Seattle, Marysville, Olympia, Spokane, Pasco, Yakim:						
APMWB	Check			2631073	Fuel filters	001-434.0000.63012	174.44
				2632826	Hydraulic filer	001-434.0000.63012	62.44
				2631179	Air filters, oil filter, fright	001-434.0000.63012	154.23
R251	Serights Ace Hardware						
APMWB	Check			324462/1	Duct pipe and clamp for S216	001-434.0000.63007	17.06
VEN13988	Tacoma Screw Products, Inc						
APMWB	Check			240018694-00	Stock Order Fleet	001-434.0000.63012	535.14
VEN13987	Western Peterbilt, LLC						
APMWB	Check			027P162959	Bearing Kit, Wheel Seal & Gasket for S217	001-434.0000.63011	230.82
				027P161580	VALVE-PRESSURE PROTECTION -S210	001-434.0000.63011	77.48
				027P162979	Hub and seals	001-434.0000.63011	7.54
				027P161270	Power Steering Filter, Air Dryer	001-434.0000.63011	195
				027P161840	Air Filter -S215	001-434.0000.63011	96.4
Dept 434 Total:							17909.82
Dept: 435 GIS							
D099	DLT Solutions, LLC						
APMWB	Check			5003663A	Autocad Licensing	001-435.0000.66020	5732.16
Dept 435 Total:							5732.16
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
APMWB	Check			CL93406	Fuel - August	001-441.0000.64030	418.03
				CL06300	Fuel - September	001-441.0000.64030	67.67
N170	North Idaho College						
APMWB	Check			WFT994944	Autocad class for Preston Hill	001-441.0000.64020	835
Dept 441 Total:							1320.7
Dept: 442 Cemetery							
C2961	Cold Spring Granite Company						
APMWB	Check			RI1772998	Susan Myers plaque	001-442.0000.63760	250
C220	Coleman Oil Co						
APMWB	Check			CL06300	Fuel - September	001-442.0000.64030	303.69
				CL93406	Fuel - August	001-442.0000.64030	332.55
I0131	ICCFA						
APMWB	Check			7181 - 2022	ICCFA 2022 Membership	001-442.0000.62060	99
R251	Serights Ace Hardware						
APMWB	Check			324721/1	Tape, rock knife, masking	001-442.0000.67030	42.78
Dept 442 Total:							1028.02
Dept: 443 Parks							
A497	Arrow Construction Supply, Inc						
APMWB	Check			319001	Speed Bumps	001-443.0000.67050	952.04
VEN14428	Asphalt Pros USA						
APMWB	Check			I210923848	Court Sealing & Surfacing	001-443.0000.68111	10263.3
				I210923848 (2) Spli	Court crack repair & seal coat at several par	001-443.0000.68111	3346.79
VEN13104	Bluejay Industrial Inc						
APMWB	Check			23408	Buoy Repair	001-443.0000.67030	113.08
C220	Coleman Oil Co						
APMWB	Check			CL93406	Fuel - August	001-443.0000.64030	4918.41
				CL06300	Fuel - September	001-443.0000.64030	3686.48
C360	Consolidated Supply Co.						
APMWB	Check			S010517427.001	Irrigation Parts	001-443.0000.68230	329.65
				S010517427.002	Irrigation Glue	001-443.0000.68230	22.44
				S010494495.002	Return credit FY21	001-443.0000.68230	-233.48
G098	Grainger						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9079816535	Furnace Filters	001-443.0000.67030	177.72
I340	Interstate Concrete & Asphalt	APMWB	Check	701840	Gravel for Stock	001-443.0000.68170	426.1
				701836		001-443.0000.68170	110.73
J105	J-U-B Engineers, Inc.	APMWB	Check	0146729	Cecil & Horsehaven Frontage Improvement	001-443.0000.62040	38500
				0146726	Centennial Trail Bridge - FY21	001-443.0000.62040	1292.4
L109	Lowe's Credit Services	APMWB	Check	95676856	Water Feature Parts	001-443.0000.67050	157.09
VEN14065	North Idaho Pest	APMWB	Check	2021-075	Pest Control at Multiple Parks	001-443.0000.68215	1348
V040	Office Depot	APMWB	Check	204065989001	Office Depot- Parks	001-443.0000.63060	24.77
				204119101001		001-443.0000.63060	11.99
				204065989001		001-443.0000.63060	20.02
O050	Oxarc Inc.	APMWB	Check	31370214	Flux for welding - FY21	001-443.0000.67030	67.8
P310	Platt Electric Supply	APMWB	Check	2c74781	Hardware for Parks	001-443.0000.67030	30.14
VEN02385	Prairie Transfer Station	APMWB	Check	04-57704	Beck Yard Waste	001-443.0000.65050	31.85
R251	Serights Ace Hardware	APMWB	Check	324445/1	Cleaning Supplies	001-443.0000.63150	10.78
				324511/1	Woodbridge Hardware	001-443.0000.67030	72.69
				324686/1	Water Feature Hardware	001-443.0000.67030	18
				324552/1	Freeway Fountain Hardware	001-443.0000.67030	17.64
				324517/1	Q'emiln Door Repair	001-443.0000.67030	26.22
				324533/1	Hardware	001-443.0000.67030	28.36
				324498/1	Chase Park Hardware	001-443.0000.67030	37.14
				324635/1	Landing's Hardware	001-443.0000.67030	75.85
				324684/1	Water feature Hardware	001-443.0000.67030	113.87
				324577/1	Shop Restock	001-443.0000.67090	46.78
				324476/1	Saw Blades	001-443.0000.67090	37.78
				324566/1	Irrigation Parts	001-443.0000.68230	26.93
				324466/1	Beck Irrigation Parts	001-443.0000.68230	31.35
				324360/1	Trailhead Toilet Repair	001-443.0000.68250	19.42
A565	SiteOne Landscape Supply, LLC	APMWB	Check	113796595-001	Irrigation Parts	001-443.0000.68230	235.22
				113805264-001		001-443.0000.68230	121.04
VEN13040	Turf Star Western	APMWB	Check	7197157-00	Small Equipment Parts	001-443.0000.66190	130.94
				7198551-00		001-443.0000.66190	876.87
VEN01248	United Crown Pump & Drilling	APMWB	Check	104442	Troubleshoot Q'emiln park well pump 9/23/2001	001-443.0000.62180	395
W0226	Walter E Nelson Co	APMWB	Check	453451	Vandalism Repair	001-443.0000.67050	53.7
Dept 443 Total:							67972.9
Dept: 445 Recreation							
VEN14261	Jacklin Arts & Cultural Center	APMWB	Check	JACC Wine/Food P	Contract Pymt for the JACC - Wine/Food P	001-445.0000.62040	345
				JACC Kids in the Ki	Contract payment for Kids in the Kitchen Qu	001-445.0000.62040	192.5
V040	Office Depot	APMWB	Check	204205667003 (2)	Office Supplies- Recreation	001-445.0000.66050	82.36
R1541	Ricoh USA Inc.	APMWB	Check	5063030165 (2)	Recreation Copier Usage Oct Portion	001-445.0000.66050	67.84
				5063030165	Recreation Copier Usage Sept Portion	001-445.0000.66050	67.84
R169	River City Lanes	APMWB	Check	10.18.21 Contract F	October 21 bowling lessons	001-445.0000.62040	181.3
				10.18.21 Contract	June and August 2021 Bowling lessons	001-445.0000.62040	441
VEN07971	Ryan Booth						

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		APMWB	Check	369 10.13.21	Shoes & Brews DJ	001-445.0000.63080	240
S050	Saturday Night Inc.	APMWB	Check	100950	Volleyball Shirts	001-445.0000.63430	56.9
				100866	Tiny Hoopsters Shirts Ship date 10/20/21	001-445.0000.63430	402
				100876	Uniform Embroidery	001-445.4000.72000	11
S400	Super 1 Foods	APMWB	Check	05 535	Archery Supplies	001-445.0000.63080	58.14
				01-793543	Discovery Art	001-445.0000.63080	39.59
Dept 445 Total:							2185.47
Dept: 450 Economic & Comm. Dev. Rev							
VEN06558	ARCHITERRA HOMES	APMWB	Check	Refund 10.19.21	Building permit (\$929.60) and plan review (\$001-450.1753.38507		1162
VEN14474	The Amelia Apartments	APMWB	Check	10.20.21 Refund	Dup plmbng plan review fee on BLDC-0016' 001-450.1753.38506		90.35
Dept 450 Total:							1252.35
Dept: 451 Planning & Zoning							
C220	Coleman Oil Co	APMWB	Check	CL93406	Fuel - August	001-451.0000.64030	38.67
VEN01101	Express Employment Professionals	APMWB	Check	26201598	Kiyomi's Hours - Temp Services week of 10/01-10/01	001-451.0000.62040	461.38
				26160038	Kiyomi's Hours - Temp Svcs Week of 10/10-10/10	001-451.0000.62040	460.8
H001	H & H Business Systems, Inc.	APMWB	Check	AR211125	Community Dev Ricoh usage	001-451.0000.66050	109.73
				5348	Ricoh Copier Lease Planning & Zoning	001-451.1901.66140	69.67
V040	Office Depot	APMWB	Check	203216719001	Office Supplies- Community Development	001-451.0000.63060	26.37
				201255458001		001-451.0000.63060	16.77
				201254709001		001-451.0000.63060	11.28
				203216719001		001-451.0000.63060	7.99
P4835	ProPrint	APMWB	Check	59890	Business Cards Amber Blanchette	001-451.0000.63060	29
Dept 451 Total:							1231.66
Dept: 452 Building Inspector							
VEN07316	BC Engineers Inc	APMWB	Check	6811	Structural Engineering report for 767 S Maje	001-452.0000.62040	1317.5
B091	BDS	APMWB	Check	78463	Utility Billing and chlorination newsletter	001-452.0000.62040	50
C220	Coleman Oil Co	APMWB	Check	CL93406	Fuel - August	001-452.0000.64030	519.07
				CL06300	Fuel - September	001-452.0000.64030	471.21
H001	H & H Business Systems, Inc.	APMWB	Check	AR211125	Community Dev Ricoh usage	001-452.0000.66050	109.72
				5348	Ricoh Copier Lease Planning & Zoning	001-452.1901.66140	69.66
V040	Office Depot	APMWB	Check	203216719001	Office Supplies- Community Development	001-452.0000.63060	51.79
				201254709001		001-452.0000.63060	47.98
VEN02035	Staples, Inc	APMWB	Check	3488951995	Office Supplies- Building Inspectors	001-452.0000.63060	11.74
Dept 452 Total:							2648.67
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL06300	Fuel - September	001-453.0000.64030	247.72
				CL93406	Fuel - August	001-453.0000.64030	166.62
H001	H & H Business Systems, Inc.	APMWB	Check	AR211125	Community Dev Ricoh usage	001-453.1901.66050	109.72
				5348	Ricoh Copier Lease Planning & Zoning	001-453.1901.66140	69.67
VEN02035	Staples, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
S3921	Standard Plumbing	APMWB	Check	3488951989	Office Supplies-Engineering	001-453.0000.63060	42.95
				3488951987		001-453.0000.63060	16.99
				3488951989		001-453.0000.63060	78.62
Dept 453 Total:							732.29
Dept: 481 Capital Improvements/Contracts							
S3921	Standard Plumbing	APMWB	Check	62192	Replace enthalpy wheel in ERV2 at City Hal	001-481.0000.68390	8894.32
Dept 481 Total:							8894.32
Fund 001 Total:							613642.05
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
VEN04421	SPHControls	APMWB	Check	62340	Air Condition Replacement on Blossom Mo.	008-426.0000.67300	5277
Dept 426 Total:							5277
Fund 008 Total:							5277
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
S050	Saturday Night Inc.	APMWB	Check	101031	Shoes & Brews Shirts Oct	023-446.1664.63000	867.2
				100745	Shoes & Brews shirts October	023-446.1664.63000	930.3
Dept 446 Total:							1797.5
Fund 023 Total:							1797.5
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
J105	J-U-B Engineers, Inc.	APMWB	Check	0146769	Spokane & Prairie Project Contract: Sept 2	037-431.0000.95134	3454
				0146601	Poleline & Cecil Roundabout Project - Contr	037-431.0000.95137	14438.93
				0146762	Poleline/Cecil Contract - Sept 19 - 30	037-431.0000.95137	1804.87
						037-431.0000.95138	1387.15
				0146601	Poleline & Cecil Roundabout Project - Contr	037-431.0000.95138	693.57
Dept 431 Total:							21778.52
Fund 037 Total:							21778.52
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A570	AVISTA Utilities	APMWB	Check	143698	Design for the Post Falls Landings	038-443.0000.62040	7489.54
VEN12724	Civitas, Inc	APMWB	Check	25259	Black Bay Park Design & Construction Doct	038-443.0000.94070	7994.75
				25260		038-443.0000.94070	625
Dept 443 Total:							16109.29
Fund 038 Total:							16109.29
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	120244	Biosolids	650-463.0000.68360	210
				120083	Monthly Composites Tests	650-463.0000.68360	575
A133	Adams Tractor Company, Inc.	APMWB	Check	ATS-3041731	Mower parts	650-463.0000.67170	424.49
VEN03129	Barr Tech LLC	APMWB	Check	7271	Bio Solids Disposal - Sep 2021	650-463.0000.62150	31153.82

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C18750	CityServiceValcon, LLC	APMWB	Check	0538489	Mobilgear 600 XP68-38Lb Pail	650-463.0000.68025	263.8
C220	Coleman Oil Co	APMWB	Check	CL06300 CL93406	Fuel - September Fuel - August	650-463.0000.65005 650-463.0000.65005	511.01 511.26
H030	Hach Company	APMWB	Check	12692387 12688064 12686078 12695183	PARAFILM 4 IN X 125 FT ROLL AMMONIUM HYDROXIDE, SODIUM HYDF MODIFIED AGAR PLATES SENSOR CAP ASSY, DO PROBE	650-463.0000.63400 650-463.0000.63400 650-463.0000.63400 650-463.0000.68025	34.35 167.88 535 988.91
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2755	FY21 Legal support for Riverside Reuse ma	650-463.0000.62010	990.63
VEN13183	National Association of Clean Water Agencies	APMWB	Check	71264	2022 Dues	650-463.0000.62060	750
N170	North Idaho College	APMWB	Check	WFT994963	Wastewater Exam Arron B & Timm O	650-463.0000.64020	50
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5149567 5149570 5149726	Nitrite TNTplus Buffer, test kits Modified Prepared Agar Plates	650-463.0000.63400 650-463.0000.63400 650-463.0000.63400	60.06 833.69 857.03
V040	Office Depot	APMWB	Check	204075180001 200914201001 200914201002 200914201003 200914203001 200914201001 204075180001 203801211001 200913571001 200914201001 203801211001 200914201001	Office Supplies- Wastewater	650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060	47.99 23.11 2.25 8.04 15.43 27.01 3.08 47.99 107.78 2.25 3.08 88.75
R251	Serights Ace Hardware	APMWB	Check	324687/1 324348/1 324603/1 324584/1	Eye bolt, Chain Air Filters - Treatment Filters for Admin Bldg GROUT Ball Valve, Coupler, Adapter	650-463.0000.68010 650-463.0000.68010 650-463.0000.68025 650-463.0000.68025	31.07 13.47 12.59 10.94
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11456556	PCB Samples	650-463.0000.68360	1080
T11390	T-O Engineers, Inc.	APMWB	Check	210544-1	Phs 2 Hydrogeo Study for work completed	650-463.0000.62040	5552.65
VEN11958	Ultra-Lawn, LLC	APMWB	Check	INV0136721 74632	2021 WRF Lawn Care	650-463.0000.62180 650-463.0000.62180	4260 150
W0226	Walter E Nelson Co	APMWB	Check	454464	Towels and gloves	650-463.0000.63400	349.19
W095	Welding Fabrication Services	APMWB	Check	23285	Modify Breaker key	650-463.0000.68025	21.75
Dept 463 Total:							50775.35
Dept: 466 Wastewater - Collections							
C220	Coleman Oil Co	APMWB	Check	CL93406 CL06300	Fuel - August Fuel - September	650-466.0000.65005 650-466.0000.65005	1877.84 1876.92
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	50536	Key	650-466.0000.63330	6.66
N001	Napa Auto Parts	APMWB	Check	3688-119551 3688-118229	Oil Cap Radiator Cap & Antifreeze	650-466.0000.63006 650-466.0000.63006	10.7 88.26
P140	Pass Word, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	311-0060088	C-Pay- CK-Mail 84165 October 1,378	650-466.0000.62320	1309.1
R251	Serights Ace Hardware	APMWB	Check	324459/1	ATLAS NITRILE GLOVE XL	650-466.0000.63110	14.38
				324574/1	Battery 6V	650-466.0000.63330	46.76
				324539/1	Diagonal Pliers 8"	650-466.0000.67090	35.98
T106	Titan Truck Equipment	APMWB	Check	1299861	Crane repairs to T204	650-466.0000.67170	3411.18
Dept 466 Total:							8677.78
Dept: 468 Wastewater - Surface Water							
C220	Coleman Oil Co	APMWB	Check	CL06300	Fuel - September	650-468.0000.65005	839.52
				CL93406	Fuel - August	650-468.0000.65005	642.04
H1957	Horizon	APMWB	Check	2S157055	Pop-up Rotor, Controller, Precision Control	650-468.0000.68380	877.31
				2S158249	18' VAR Nozzle	650-468.0000.68380	38.5
N001	Napa Auto Parts	APMWB	Check	3688-119696	Fuel Stabilizer	650-468.0000.68380	6.32
R1913	Rockhound Landscape Supply	APMWB	Check	10.7.21	190 sf Sod - Storm Water	650-468.0000.68380	91.2
Dept 468 Total:							2494.89
Fund 650 Total:							61948.02
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
A293	Allwest Testing & Engin., LLC	APMWB	Check	22415	Special Inspections & Testing for the WRF T	651-463.3213.90015	2066.8
				22422	Special Inspections & Testing for WRF Terti	651-463.3213.90015	4283.15
VEN14291	Sletten Construction Company	APMWB	Check	Pay App 12	Construction of the WRF Tertiary project Se	651-463.3213.90015	1784604.55
Dept 463 Total:							1790954.5
Fund 651 Total:							1790954.5
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0146769	Spokane & Prairie Project Contract: Sept 2	652-463.3220.95520	2590
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354050-008	Pioneer Ridge abandonment project Aug- S	652-463.3220.95520	16257.1
Dept 463 Total:							18847.1
Fund 652 Total:							18847.1
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C1161	CDA Garbage	APMWB	Check	1092367	Dumpster FY21	700-461.0000.65050	336
VEN02385	Prairie Transfer Station	APMWB	Check	04-58172	Fall Clean Up	700-461.0000.65050	40.95
				04-53072	Syringa Yard Wastevvv	700-461.0000.65050	37.7
				04-57737	Beck Yard Waste	700-461.0000.65050	33.8
				04-58108	Fall Clean Up	700-461.0000.65050	37.7
				04-53250	Syringa Yard Waste	700-461.0000.65050	33.15
				04-53146		700-461.0000.65050	33.15
				04-58148	Meadows Yard Waste	700-461.0000.65050	32.5
				04-58120		700-461.0000.65050	38.35
				04-58083	Fall Clean Up	700-461.0000.65050	24.7
				04-53209	Syringa Grass Clippings	700-461.0000.65050	32.5
				04-58141	Fall Clean Up	700-461.0000.65050	31.85

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	APMWB	Check	04-57718	Beck Yard Waste	700-461.0000.65050	20.15
				04-53316	Syringa Yard Waste	700-461.0000.65050	15.6
				04-60845	Meadows Clean-up	700-461.0000.65050	12.15
				04-61535	Fall Clean-up	700-461.0000.65050	11.7
				04-56257	Sportsman's Yard Waste	700-461.0000.65050	11.7
				04-61075	Meadows Clean - up	700-461.0000.65050	11.25
				04-61424	Meadows Yard Waste	700-461.0000.65050	10.8
				04-58188		700-461.0000.65050	9.1
				04-60994	Meadows Clean-up	700-461.0000.65050	9
				04-61692	Meadows Yard Waste	700-461.0000.65050	8.1
				04-57723	Fall Clean up	700-461.0000.65050	32.5
				04-53175	Syringa Yard Waste	700-461.0000.65050	42.25
				04-57703	Fall Clean Up	700-461.0000.65050	52.65
				04-61556	Yard waste	700-461.0000.65050	53.3
				04-53110	Syringa Yard Waste	700-461.0000.65050	44.85
Dept 461 Total:							1057.45
Fund 700 Total:							1057.45
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090 Accurate Testing Labs LLC							
APMWB	Check	APMWB	Check	120196	Coliform Presence/ Absence	750-462.0000.68360	200
				119996		750-462.0000.68360	150
				119444	Coliform Presence/Absence - FY21	750-462.0000.68360	150
				119268	Total Organic Carbon - FY21	750-462.0000.68360	90
				120118	Coliform Presence/ Absence	750-462.0000.68360	50
				119827	Coliform Presence/ Absence - FY21	750-462.0000.68360	25
				119649	Coliform Presence/Absence - FY21	750-462.0000.68360	225
A1395 Advanced Compressor & Hose Inc							
APMWB	Check	APMWB	Check	85128	Shop Supplies - FY21	750-462.0000.67090	122.3
VEN14124 Badger Meter, Inc.							
APMWB	Check	APMWB	Check	80082471	BEACON MBL HOSTING SERV UNIT - FY:750-462.0000.62060	750-462.0000.62060	17.64
B091 BDS							
APMWB	Check	APMWB	Check	78463	Utility Billing and chlorination newsletter	750-462.0000.62410	1125
C220 Coleman Oil Co							
APMWB	Check	APMWB	Check	CL93406	Fuel - August	750-462.0000.64030	2306.56
				CL06300	Fuel - September	750-462.0000.64030	1266.42
H215 Core & Main LP							
APMWB	Check	APMWB	Check	P485767	5-1/4 V-Box Lid - FY21	750-462.0000.63280	138
				P551192	Tapping Machine - FY21	750-462.0000.67070	200
C410 Country Lock & Key, Inc.							
APMWB	Check	APMWB	Check	8314	Keys - Well #3	750-462.0000.63280	41.65
VEN01237 Custom Truck							
APMWB	Check	APMWB	Check	159711	Weather tech Floor mats- W-120 - FY21	750-462.0000.67170	110
H001 H & H Business Systems, Inc.							
APMWB	Check	APMWB	Check	AR211127	Water Copier - FY21	750-462.0000.63060	23.24
H003 H.D. Fowler Company							
APMWB	Check	APMWB	Check	15934459	Shop Supplies	750-462.0000.63280	688.68
I340 Interstate Concrete & Asphalt							
APMWB	Check	APMWB	Check	700952	5/8" TOP COURSE	750-462.0000.63280	52.92
N001 Napa Auto Parts							
APMWB	Check	APMWB	Check	3688-118969	Parts for new tapping machine - FY21	750-462.0000.67020	217.42
				3688-119881	Tape, Scraper Set, Pliers - FY21	750-462.0000.67090	37.5
				3688-108737	Truck Cooling Pressure Kit - FY21	750-462.0000.67090	478.98
				3688-115795	Truck Supplies - FY21	750-462.0000.67170	48.94
V040 Office Depot							
APMWB	Check	APMWB	Check	204205667001	Office Supplies- Water	750-462.0000.63060	17.33
				201625027001	Office Supplies- Water/Wastewater	750-462.0000.63060	24.78
				202677440001	Office Supplies- Water	750-462.0000.63060	20.36
				204205667001	Office Supplies- Water	750-462.0000.63060	28.41

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	202675737001	Office Supplies- Water	750-462.0000.63060	42.48
P140	Pass Word, Inc.				
APMWB	Check	311-0060088	C-Pay- CK-Mail 84165 October 1,378	750-462.0000.62320	1309.1
VEN08557	Pollardwater				
APMWB	Check	0198877	PULSE JET DE-ICER	750-462.0000.67020	3143.14
R251	Serights Ace Hardware				
APMWB	Check	324313/1	HEX BUSHNG 1-1/2"X1"GALV	750-462.0000.63280	13.66
		324526/1	Shop Supplies	750-462.0000.63280	132.4
		323873/1	Sidewalk Chalk, Tool Set for GMC - FY21	750-462.0000.67090	76.3
		324277/1	Tools for truck 120 & miox cleaning tool - FY	750-462.0000.67090	109.74
		324061/1	Tools for truck 120/Miox repair parts for well	750-462.0000.67090	142.61
Dept 462 Total:					12825.56
Fund 750 Total:					12825.56
Report Total:					2544236.99



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-411.0000.63060	19.02
	001-411.0000.66050	17.7
	001-412.0000.66014	7630.5
	001-413.0000.63060	25.33
	001-413.0000.66050	23.58
	001-414.0000.62000	55.1
	001-414.0000.63050	137
	001-414.0000.63060	591.3
	001-414.0000.80010	1643.91
	001-414.1445.62170	5142.25
	001-414.1445.62190	2789.77
	001-415.0000.66050	24.49
	001-418.0000.63060	25.33
	001-418.0000.66050	23.58
	001-421.0000.62040	609.79
	001-421.0000.63060	143.13
	001-421.0000.63070	77.9
	001-421.0000.63130	390
	001-421.0000.63300	1986
	001-421.0000.64030	5191.31
	001-421.0000.65030	1083.04
	001-421.0000.66043	9502.5
	001-421.0000.66050	3886.25
	001-421.0000.67020	318.74
	001-421.0000.67100	1785.77
	001-421.0000.67170	1058.96
	001-421.0000.67190	1795
	001-421.0000.67310	13906.25
	001-421.0000.68010	87
	001-421.0000.68050	298.21
	001-421.0000.90020	16933.9
	001-421.4000.72000	1110.69
	001-423.1153.68400	931
	001-424.0000.63010	681.35
	001-424.0000.63060	117.74
	001-424.0000.64030	3345.8
	001-424.0000.66060	979.57
	001-427.0000.62040	141.5
	001-427.0000.64030	129.89
	001-431.0000.63260	1774.74
	001-431.0000.64030	6356.22
	001-431.0000.65101	7.19
	001-431.0000.67070	581.66
	001-431.0000.67090	63.98
	001-431.0000.68010	653.1
	001-431.0000.68110	243981.45
	001-431.0000.68130	162228.89
	001-432.0000.68010	1711.57
	001-433.0000.64030	365.74
	001-433.0000.68030	119
	001-434.0000.62133	714
	001-434.0000.63007	-120.13
	001-434.0000.63011	607.24
	001-434.0000.63012	1171.29
	001-434.0000.64030	267.92

001-434.0000.67190	69.5
001-434.0000.90010	15200
001-435.0000.66020	5732.16
001-441.0000.64020	835
001-441.0000.64030	485.7
001-442.0000.62060	99
001-442.0000.63760	250
001-442.0000.64030	636.24
001-442.0000.67030	42.78
001-443.0000.62040	39792.4
001-443.0000.62180	395
001-443.0000.63060	56.78
001-443.0000.63150	10.78
001-443.0000.64030	8604.89
001-443.0000.65050	31.85
001-443.0000.66190	1007.81
001-443.0000.67030	778.51
001-443.0000.67050	1162.83
001-443.0000.67090	84.56
001-443.0000.68111	13610.09
001-443.0000.68170	536.83
001-443.0000.68215	1348
001-443.0000.68230	533.15
001-443.0000.68250	19.42
001-445.0000.62040	1159.8
001-445.0000.63080	337.73
001-445.0000.63430	458.9
001-445.0000.66050	218.04
001-445.4000.72000	11
001-450.1753.38506	90.35
001-450.1753.38507	1162
001-451.0000.62040	922.18
001-451.0000.63060	91.41
001-451.0000.64030	38.67
001-451.0000.66050	109.73
001-451.1901.66140	69.67
001-452.0000.62040	1367.5
001-452.0000.63060	111.51
001-452.0000.64030	990.28
001-452.0000.66050	109.72
001-452.1901.66140	69.66
001-453.0000.63060	138.56
001-453.0000.64030	414.34
001-453.1901.66050	109.72
001-453.1901.66140	69.67
001-481.0000.68390	8894.32
Fund 001 Total:	613642.05
008 - 911 SUPPORT	
008-426.0000.67300	5277
Fund 008 Total:	5277
023 - SPECIAL EVENTS	
023-446.1664.63000	1797.5
Fund 023 Total:	1797.5
037 - STREETS IMPACT FEES	
037-431.0000.95134	3454
037-431.0000.95137	16243.8
037-431.0000.95138	2080.72
Fund 037 Total:	21778.52
038 - PARKS IMPACT FEES	
038-443.0000.62040	7489.54
038-443.0000.94070	8619.75
Fund 038 Total:	16109.29
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	990.63
650-463.0000.62040	5552.65
650-463.0000.62060	750

650-463.0000.62150	31153.82
650-463.0000.62180	44.10
650-463.0000.63060	376.76
650-463.0000.63400	2837.2
650-463.0000.64020	50
650-463.0000.65005	1022.27
650-463.0000.67170	424.49
650-463.0000.68010	44.54
650-463.0000.68025	1297.99
650-463.0000.68360	1865
650-466.0000.62320	1309.1
650-466.0000.63006	98.96
650-466.0000.63110	14.38
650-466.0000.63330	53.42
650-466.0000.65005	3754.76
650-466.0000.67090	35.98
650-466.0000.67170	3411.18
650-468.0000.65005	1481.56
650-468.0000.68380	1013.33
Fund 650 Total:	61948.02
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1790954.5
Fund 651 Total:	1790954.5
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3220.95520	18847.1
Fund 652 Total:	18847.1
700 - SANITATION	
700-461.0000.65050	1057.45
Fund 700 Total:	1057.45
750 - WATER OPERATING	
750-462.0000.62060	17.64
750-462.0000.62320	1309.1
750-462.0000.62410	1125
750-462.0000.63060	156.6
750-462.0000.63280	1067.31
750-462.0000.64030	3572.98
750-462.0000.67020	3360.56
750-462.0000.67070	200
750-462.0000.67090	967.43
750-462.0000.67170	158.94
750-462.0000.68360	890
Fund 750 Total:	12825.56
Report Total:	2544236.99