

Post Falls Check Approval



City of Post Falls

Packet: APPKT09078 - Check Run 11.17.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 11/10/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14502	Abigail Liezen	APMWB	Check	49355	Garden performance deposit refund	001-22080	25
VEN14490	Arthur Broadsword	APMWB	Check	49075	Community Garden Performance Deposit R	001-22080	25
VEN14500	Ashley Johnson	APMWB	Check	49197	Garden performance deposit refund	001-22080	25
VEN14483	Chris Sachwitz	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2040 E. CROSBY	001-22115	2000
VEN14487	Deborah Felts	APMWB	Check	48930	Refund garden performance deposit	001-22080	25
VEN14499	Donna Drury	APMWB	Check	49072	Garden performance deposit refund	001-22080	25
VEN14492	Donna Smith	APMWB	Check	49073	Community Garden Performance Deposit R	001-22080	25
VEN08624	HALLMARK HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2519 N. SIDESADDLE	001-22115	2000
VEN14486	Ilena Van Rossum	APMWB	Check	48929	Refund garden performance deposit	001-22080	25
VEN14484	Kim Tucker	APMWB	Check	48926	Refund garden performance deposit	001-22080	25
VEN14498	Laura Bittner	APMWB	Check	419199/419200	Refund on 2 plots for garden performance d	001-22080	50
VEN14042	Meadow Vista Development, LLC	APMWB	Check	ARROWLEAF EST.	ARROWLEAF ESTATES FINAL BOND REI	001-22115	40069.88
VEN14491	Pamela Hudson	APMWB	Check	49074	Community Garden Performance Deposit R	001-22080	25
VEN08489	Ralf Denger	APMWB	Check	49356	Garden Performance Deposit Refund	001-22080	25
R089	Real Life Ministries	APMWB	Check	43078	Refund for City Hall Plaza Deposit Day of Pr	001-22090	150
VEN14485	Rena Rourk	APMWB	Check	48927	Refund garden performance deposit	001-22080	25
VEN14489	Ross Custom Homes, LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 105 W. 10TH AVE	001-22115	12578.73
Balance Sheet Accounts Total:							57123.61
Dept: 411 Mayor & Council							
A510	AIC - Association of Id Cities	APMWB	Check	200008145	AIC Fall District Meeting	001-411.0000.64010	80
				200008154	AIC Fall District Meeting Josh Walker	001-411.0000.64010	40
J070	Jobs Plus	APMWB	Check	211002	FY 2022 CDA EDC (Formerly Jobs Plus) Cc	001-411.0000.62360	25000
K0141	Kootenai County Assessor	APMWB	Check	FY 22-1 POST FAL	First Half of Participation Agreement FY 202	001-411.0000.63870	19046
Dept 411 Total:							44166
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	M081968	FortiTokens - 10	001-412.0000.66014	337.4
Dept 412 Total:							337.4
Dept: 414 Finance							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A4280	Anderson Bros. CPA's	APMWB	Check	5865	Audit Progress Billing for FY 2021	001-414.0000.62091	6500
				4600	Final Audit Billing for FY 2020.	001-414.0000.62091	1000
Dept 414 Total:							7500
Dept: 415 City Clerk							
A510	AIC - Association of Id Cities	APMWB	Check	200008145	AIC Fall District Meeting	001-415.0000.64010	40
VEN03335	Francotyp-Postalia Inc	APMWB	Check	RI105060611	Postage machine 10/03/21 - 01/02/22	001-415.0000.66080	135
Dept 415 Total:							175
Dept: 421 Police							
B0690	Batteries Plus	APMWB	Check	P45093948	Battery for the JAMAR	001-421.0000.67020	31.47
C210	City of Post Falls	APMWB	Check	INV0137271	City Utilities October 2021 FY22	001-421.0000.65004	809
C220	Coleman Oil Co	APMWB	Check	CL12660	Animal Safety fuel & Patrol fuel	001-421.0000.64030	5022.1
VEN02036	Configio	APMWB	Check	29210312021	Webpay fees October	001-421.1445.62190	217
VEN02615	Dr. Lou Sowers	APMWB	Check	2012985	New employee evaluation - Rangel	001-421.0000.64020	600
				2012974	New employee evaluation - Cope	001-421.0000.64020	600
G020	Galls, An Aramark Company	APMWB	Check	019497406	Honor Guard trousers - Duce	001-421.4000.72000	184.62
				019596432	New officer jumpsuit - Wright	001-421.4000.72000	647.14
				019507316	Credit for jumpsuit return - Mclean	001-421.4000.72000	-472.44
				019583776	Break away tie - stock	001-421.4000.72000	9.68
VEN13191	Intermax Networks	APMWB	Check	164357	Direct link to Kootenai County	001-421.0000.62040	475
N001	Napa Auto Parts	APMWB	Check	3688-118950	Schaffers oil for 2022 year	001-421.0000.67100	4564.05
V040	Office Depot	APMWB	Check	205666272001	Office Supplies- Police	001-421.0000.66042	689.97
VEN08246	Public Agency Training Council	APMWB	Check	258769	Class reg - Putnam/Williamson Jan 2022	001-421.0000.64020	700
R1541	Ricoh USA Inc.	APMWB	Check	35686150	11/1/21 - 11/30 Ricoh copier lease PFPD 10	001-421.0000.66050	122.14
				35689380	11/1/21 - 11/30/21 Ricoh copier lease of PFI	001-421.0000.66050	189.59
				35688603	11/1/21 - 11/30/21 Ricoh copier lease of PFI	001-421.0000.66050	189.59
VEN10015	Riverman Gun Works	APMWB	Check	82	Firing pin	001-421.0000.63500	24.99
T118	TPI Embroidery	APMWB	Check	17575	Velcro patches	001-421.4000.72000	54
VEN14328	ZaccWorks	APMWB	Check	2021-1025A	Server maintenance November	001-421.0000.66043	95
				2021-1025B	PFPD Website maintenance Nov	001-421.0000.66043	75
VEN03255	Ziply Fiber	APMWB	Check	208-773-3518-0620	Telephones PFPD 10/19 - 11/18	001-421.0000.65030	292.58
Dept 421 Total:							15120.48
Dept: 424 Legal							
A510	AIC - Association of Id Cities	APMWB	Check	200008134	AIC Fall District Meeting	001-424.0000.64010	65
C220	Coleman Oil Co	APMWB	Check	CL16833	October fuel	001-424.0000.64030	100.31
D070	Dell Marketing LP	APMWB	Check	10527753360	Legal workstation for Hayden prosecution	001-424.0000.64020	881.23
V040	Office Depot	APMWB	Check	205079752001	Office Supplies- Legal	001-424.0000.63040	82.36

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	205077948001	Office Supplies- Legal	001-424.0000.63040	876.96
				205079756001		001-424.0000.63060	131.78
VEN02035	Staples, Inc	APMWB	Check	3491173704	Office Supplies- Legal	001-424.0000.63060	12.29
				3491173700		001-424.0000.63060	89.99
				3491173704		001-424.0000.63060	19.97
Dept 424 Total:							2259.89
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL12660	Animal Safety fuel & Patrol fuel	001-427.0000.64030	123.58
Dept 427 Total:							123.58
Dept: 431 Streets							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	85688	Camlok AL, 1'M Cam X Barb/ Band-It CP Clk	001-431.0000.68110	13.26
C210	City of Post Falls	APMWB	Check	INV0137271	City Utilities October 2021 FY22	001-431.0000.65004	549.59
C220	Coleman Oil Co	APMWB	Check	CL16833	October fuel	001-431.0000.64030	3399.92
C38421	Coral Sales Company	APMWB	Check	INV-71510	RRFB system crossing on Seltice @ Vest S	001-431.0000.63260	5890
				INV-71076	Crosswalk @ 12th and Compton	001-431.0000.66190	7560
H003	H.D. Fowler Company	APMWB	Check	I5946027	Shop Stock	001-431.0000.68130	576.04
				I5946026	Saddle Body & Strap w/ nuts	001-431.0000.68130	178.18
VEN01373	Intermountain Sign & Safety	APMWB	Check	14587	BREAKSAFE SURFACE MOUNT CAST IF	001-431.0000.63260	165
				14574	Telespar Post	001-431.0000.63260	140
				14618	Telespar Post/ Concrete Block/ Aluminum B	001-431.0000.63260	732
I340	Interstate Concrete & Asphalt	APMWB	Check	702230	Patch - Riverside	001-431.0000.68090	218.16
				706851	Asphalt 15th & Spokane St	001-431.0000.68130	113.94
L071	Local Highway Technical Assistance Council-	APMWB	Check	T2-101821-8	LHTAC Basic Math Training Course	001-431.0000.64020	60
N0991	Norco Inc	APMWB	Check	33430211	Attenuating Earplugs	001-431.0000.63110	58.77
				33387876	Ice Melt	001-431.0000.68080	290
				33430244	High-Viz T Shirts	001-431.4000.72000	102.68
				33430299	High-Viz Leg Gaiters Yellow/Lime	001-431.4000.72000	254.8
P1001	Pape Machinery	APMWB	Check	70377703	Landscape Loader- Rental 9/16 - 9/23	001-431.0000.67070	1490
				70377701	Rental Tractor Loader/Box Scraper	001-431.0000.67070	3300
R251	Serights Ace Hardware	APMWB	Check	325052/1	HEAT GUN DIGITAL ACE	001-431.0000.67090	35.99
				325154/1	All Plastic Bonding Sys	001-431.0000.68090	5.93
				325130/1	Spray Paint/ Putty Knife	001-431.0000.68110	16.71
				325193/1	Putty Knife/ Spray Adhesive	001-431.0000.68110	10.69
				325011/1	Clamps	001-431.0000.68130	34.07
				324890/1	Patch - Riverside	001-431.0000.68130	61.12
				325099/1	Cement PVC Hot Lovoc 4oz-	001-431.0000.68130	18.47
				325109/1	PRIMRSPRY Auto Self Etch	001-431.0000.90050	11.86
VEN02288	Superior Fluid Power Inc	APMWB	Check	17933	Snow plow cylinder repair	001-431.0000.63525	170.35
T090	Thorco, Inc.	APMWB	Check	1794621	Signal Pipes & Fiber Mullan & Spokane	001-431.0000.68140	347.5
				1794620	Signal Seltice & Bay St.	001-431.0000.68140	531.46
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P165055	Filter-Power Steering	001-431.0000.90050	52.84
				027P164811	Switch-Stop Light 5PSI & GladHand Dumm	001-431.0000.90050	51.04

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Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL16833	October fuel	001-433.0000.64030	117.54
G098	Grainger	APMWB	Check	9106738991	Bathroom exhaust fan for the Street Dept.	001-433.0000.68030	61.83
N0991	Norco Inc	APMWB	Check	36140647409	Ice Melt.	001-433.0000.68010	290
V040	Office Depot	APMWB	Check	206583190001	Office Supplies- Maintenance	001-433.0000.63730	134.29
P310	Platt Electric Supply	APMWB	Check	Z985634	Ch parking lot light bulbs	001-433.0000.63720	628.35
VEN04236	Ramey's Yard Care	APMWB	Check	135410	Bug spray City Hall	001-433.0000.68010	100
S0760	Seltice Laundry	APMWB	Check	1898	Laundry	001-433.0000.63160	48.29
				1926		001-433.0000.63160	30.16
				1921		001-433.0000.63160	35.82
				1902		001-433.0000.63160	34.22
				1919		001-433.0000.63160	33.64
				1880		001-433.0000.63160	33.06
				1939		001-433.0000.63160	20.3
				1844		001-433.0000.63160	23.2
				1933		001-433.0000.63160	24.07
				1871		001-433.0000.63160	27.84
				1915		001-433.0000.63160	28.42
				1931		001-433.0000.63160	29.58
				1849		001-433.0000.63160	30.02
				1854		001-433.0000.63160	31.9
R251	Serights Ace Hardware	APMWB	Check	324925/1	Card stock for H.R. project.	001-433.0000.63730	8.99
				324481/1	Glue	001-433.0000.63730	11.4
				324301/1	Rubber Plug N-POLR 2Wire & Grounding Pl	001-433.0000.63730	12.93
W0226	Walter E Nelson Co	APMWB	Check	453707	Paper supplies CH and PD	001-433.0000.63140	97.46
				454716	Paper supplies	001-433.0000.63140	107.44
				453468	Paper Supplies	001-433.0000.63140	248.32
				453469	Cleaning supplies CH and PD	001-433.0000.63150	204.32
				453708	Cleaning products	001-433.0000.63150	38.68
Dept 433 Total:							2492.07
Dept: 434 Fleet Maintenance							
A0001	AlSCO	APMWB	Check	LSPO2460726	Uniforms and rugs	001-434.0000.63160	102.79
				LSPO2458451	Uniform and rugs	001-434.0000.63160	158.44
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001513808-01	Slack Adjuster Tool	001-434.0000.63011	31.45
				PC001530468-01	Wrench/ Fuel/ Filter	001-434.0000.63011	236.74
				PC001530373-01	Filters	001-434.0000.63011	302.73
				PC001529840-1	FILTER-POWER STEERING	001-434.0000.63011	73.64
				PC001530520-01	Collar Wrench	001-434.0000.63011	52.24
G098	Grainger	APMWB	Check	CM9067532987	Credit Memo for duplicate payment on Invoi	001-434.0000.63007	-298.8
L060	Les Schwab Central Billing Dep	APMWB	Check	10500794245	Re-tread tires	001-434.0000.67190	583.85
				10500795034	Flat repair	001-434.0000.67210	40.02
N001	Napa Auto Parts	APMWB	Check	3688-121839	Brake filter cartage	001-434.0000.63011	199.2
				3688-117760	Oil, Air, Hydraulic, Fuel, Filters	001-434.0000.63011	74.26
				3688-121952	Fuel filter	001-434.0000.63011	38.64

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
		APMWB	Check	3688-121838	Air brake filter	001-434.0000.63011	33.2	
				3688-120852	Battery	001-434.0000.63011	129.77	
				3688-117433 <small>CM</small>	Core return	001-434.0000.63011	-54	
				3688-121953	Coolant filters	001-434.0000.63011	19.62	
				3688-120186	Fuel filter	001-434.0000.63011	44.34	
				3688-119568	RV Antifreeze	001-434.0000.63011	62.16	
				3688-120295	3688-120295	001-434.0000.63011	215.96	
				3688-120292	Brake clean	001-434.0000.63011	149.4	
				3688-118777	Cabin air filter, air filters	001-434.0000.63011	70.02	
				3688-118950	Schaffers oil for 2022 year	001-434.0000.63011	2804.55	
				3688-117884	Oil, Air, Cabin, Filters	001-434.0000.63011	86.2	
				3688-120296	Brake antifreeze	001-434.0000.63011	71.88	
				3688-117962	Hydraulic fluid	001-434.0000.63011	974	
				3688-117539	Air fitting	001-434.0000.63012	8.22	
				3688-120292	Brake clean	001-434.0000.63012	149.4	
				3688-120295	3688-120295	001-434.0000.63012	215.96	
				3688-118950	Schaffers oil for 2022 year	001-434.0000.63012	2804.55	
				3688-118741	Coolant revivor	001-434.0000.63013	10.08	
				3688-117402	Fuel filter	001-434.0000.63013	15.77	
				3688-118950	Schaffers oil for 2022 year	001-434.0000.63013	1521.35	
3688-121726	Dial indicator	001-434.0000.67090	74.66					
3688-1175998	Grease gun	001-434.0000.67090	170.99					
N0991	Norco Inc	APMWB	Check	33431258	Black Nitrile Black	001-434.0000.63011	197.95	
						001-434.0000.63012	197.95	
P180	Perfection Tire	APMWB	Check	1030769	6H04591 ST205/75R15/8 CARLISLE Radia	001-434.0000.67190	519.04	
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P163765	WRENCH	001-434.0000.63011	28.27	
					027P163562	Air and Coolant filter	001-434.0000.63011	235.54
					027P163742	5 GAL SYN AUTO 668, 1,000 Lumen Rech	001-434.0000.63011	290.06
					027P163607	ELEMENT-CRANKCASE VENTILA	001-434.0000.63011	343.2
					027P163604	AIR & coolant filters	001-434.0000.63011	525.2
					027P163611	ELEMENT-CRANKCASE VENTILA	001-434.0000.63011	1029.6
					027P157504	VALVE-HEIGHT CONTROL -S556	001-434.0000.63011	121.24
Dept 434 Total:							14661.33	
Dept: 435 GIS								
VEN14424	Kelley Connect Co.	APMWB	Check	CM-IN908472	Credit for Sales Tax charged on Invoice IN9	001-435.0000.63060	-42.24	
K098	Kootenai County	APMWB	Check	2021-00000006	2021 Aerial Imager Cost Share	001-435.0000.66021	6968	
Dept 435 Total:							6925.76	
Dept: 441 Urban Forestry								
VEN14377	Affordable Stump Grinding	APMWB	Check	1177	Stump grinding - contract	001-441.0000.62040	180	
				1178	Street tree stump grinding - multiple sites	001-441.0000.62040	640	
A5189	Aspen Nursery	APMWB	Check	65043	Street Trees for Cashed Out Sub-Divisions	001-441.1683.68190	2438.3	
C220	Coleman Oil Co	APMWB	Check	CL16833	October fuel	001-441.0000.64030	417.71	
C3818	Cooper Fabrication, Inc.	APMWB	Check	22054	Chip Truck Body Modifications	001-441.0000.68200	3120	
VEN14025	Earthscape Land Works, Inc			322	Street tree planting in Tullamore 5th Additior	001-441.1683.68190	275	
				323	Street tree planting in Quiet Ridge subdivisic	001-441.1683.68190	275	
				324	Street tree planting in Schaak subdivision.	001-441.1683.68190	550	
				327	Street tree planting in Jasmine Addition sub	001-441.1683.68190	550	
				325	Street tree planting in Meadow Grove 1st Ac	001-441.1683.68190	1100	
		326	Street tree planting in Meadow Grove subdi	001-441.1683.68190	275			

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VEN01373	Intermountain Sign & Safety	APMWB	Check	14399	Traffic cones for the Tree Giveaway event	001-441.0000.63510	248.5
VEN05363	North 40 Outfitters	APMWB	Check	036598/E	Orchard ladder & misc.	001-441.0000.67090	416.67
P032	Pacific Northwest Chapter ISA	APMWB	Check	1223	PNW ISA Annual (virtual) Training Conferen	001-441.0000.64010	658.08
P4835	ProPrint	APMWB	Check	59752	Inspection tags	001-441.0000.63210	138
				59753		001-441.0000.63210	138
				59754	Door hanger printing	001-441.0000.63210	585
S050	Saturday Night Inc.	APMWB	Check	100811	Embroidery on rain gear	001-441.4000.72000	16.5
				100819	Staff clothing	001-441.4000.72000	1194.13
R251	Serights Ace Hardware	APMWB	Check	323913/1	Hand tools for Tree Giveaway event	001-441.0000.63510	44.07
				324129/1	Bungee cords for Tree Giveaway Event	001-441.0000.63510	87.6
				602694/1	Stihl mid-size chainsaw	001-441.0000.66190	564.28
				323483/1	Hand-held leaf blowers (x2)	001-441.0000.66190	449.98
				3222906/1	Chainsaw bar scabbard & misc.	001-441.0000.67010	17.72
A565	SiteOne Landscape Supply, LLC	APMWB	Check	114379847-001	Irrigation parts for tree holding nursery repai	001-441.0000.68230	7.33
C606	Sun Rental Post Falls	APMWB	Check	416189-01	Concrete mixer rental	001-441.0000.67070	93.5
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	14638769	Liquid insecticides and sprayers	001-441.0000.68220	557.57
Dept 441 Total:							15037.94
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0137271	City Utilities October 2021 FY22	001-442.0000.65004	3640.99
C220	Coleman Oil Co	APMWB	Check	CL16833	October fuel	001-442.0000.64030	514.27
V040	Office Depot	APMWB	Check	207464847001	Office Supplies- Cemetery	001-442.0000.63060	38.67
				207465697001		001-442.0000.63060	14.18
				207464847001		001-442.0000.63060	51.22
Z026	Ziegler Lumber Co #017	APMWB	Check	385245	Portland cement	001-442.0000.68170	10
Dept 442 Total:							4269.33
Dept: 443 Parks							
VEN11770	Allplay Systems, LLC	APMWB	Check	2021-158F	Crown Pointe Slide Part	001-443.0000.68013	743.88
A365	American On-Site Services	APMWB	Check	436350	Chase Portable	001-443.0000.65050	44.03
				436352	Community Garden	001-443.0000.65050	85
				436338	White Pine	001-443.0000.65050	21.25
				436333	Meadows Park	001-443.0000.65050	44.03
				436339	Kiwanis	001-443.0000.65050	44.03
				436341	Crown Pointe	001-443.0000.65050	44.03
				436342	Beck Portable	001-443.0000.65050	44.03
				436343	Syringa	001-443.0000.65050	44.03
				436380	Woodbridge Portable	001-443.0000.65050	44.03
				436355	Upper Corbin	001-443.0000.65050	85
				436347	4th St. Trailhead	001-443.0000.65050	85
				436336	Corbin Park	001-443.0000.65050	129.03
				436337	Skate Park	001-443.0000.65050	170
				436259	Tennis Ct. Portable	001-443.0000.65050	85
				436359	Black Bay Portables	001-443.0000.65050	130
				436356	Warren Portable	001-443.0000.65050	85
				436335	Hilde Kellogg	001-443.0000.65050	85

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		APMWB	Check	436340	Tullamore	001-443.0000.65050	44.48
				436334	Q'Emiln Park	001-443.0000.65050	80
A5189	Aspen Nursery						
		APMWB	Check	65043	Street Trees for Cashed Out Sub-Divisions	001-443.0000.68190	567
VEN14126	B&B Sani Service, LLC						
		APMWB	Check	44541	Hasting Septic Pumping	001-443.0000.65050	675
C210	City of Post Falls						
		APMWB	Check	INV0137271	City Utilities October 2021 FY22	001-443.0000.65004	9517.27
						001-443.0000.68230	5424.32
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-195506	Roto Hammer & Air Compressor	001-443.0000.80150	1242.97
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-0 09.22.21	Chainsaw	001-443.0000.80150	1376.88
C220	Coleman Oil Co						
		APMWB	Check	CL16833	October fuel	001-443.0000.64030	3520.73
C360	Consolidated Supply Co.						
		APMWB	Check	S010539997.001	Return PVC	001-443.0000.68230	-80.43
				S010535010.002	Tullamore PVC	001-443.0000.68230	416.23
				S010539997.002	Return PVC Sewer Pipe	001-443.0000.68230	-237.75
F020	Fastenal Company						
		APMWB	Check	IDCOE149098	Hardware for Stock	001-443.0000.67030	5.89
				IDCOE148770	Hardware for stock	001-443.0000.67030	33.48
G098	Grainger						
		APMWB	Check	9091980053	Water Feature repair	001-443.0000.67050	226.54
VEN14465	Greatmats.com Corporation						
		APMWB	Check	1627024	Lawn Protection Mats	001-443.0000.80150	2453.24
H002	H & E Equipment Services Inc						
		APMWB	Check	96158654	Compressor Rental for Winter Blow-outs	001-443.0000.67070	1813.35
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0147318	Centennial Trail Bridge October 1 - 16, 2021	001-443.0000.62040	370.1
VEN13186	Kootenai County Parks & Waterways						
		APMWB	Check	CENT_TRL_2022	Centennial Trail Joint Powers Annual Contril	001-443.0000.68012	10000
VEN11101	Lake City Engineering, Inc.						
		APMWB	Check	8244	Tullamore North Parking Lot	001-443.0000.62040	770
N001	Napa Auto Parts						
		APMWB	Check	3688-121328	Tools - Penlight - O-ring kit	001-443.0000.67090	14.67
VEN05363	North 40 Outfitters						
		APMWB	Check	037009/E	Post Pounder	001-443.0000.67020	1199.99
				036615/E	Walkie talkies	001-443.0000.80150	221.34
P1811	Peck & Peck Excavating, Inc.						
		APMWB	Check	14792	Boulders - FY21	001-443.0000.68170	375
S0760	Seltice Laundry						
		APMWB	Check	1954	Car Wash Usage: July - Sept	001-443.0000.63150	104.75
R251	Serights Ace Hardware						
		APMWB	Check	325128/1	Tools & Gloves for safety	001-443.0000.63110	15.74
				325009/1	Fuel Supplement	001-443.0000.66190	10.79
				325085/1	Small Equipment Parts	001-443.0000.67030	3.22
				324738/1	Hardware	001-443.0000.67030	10.3
				325202/1	Hardware for Landings	001-443.0000.67030	23.18
				325111/1	Hardware	001-443.0000.67030	24.83
				325128/1	Tools & Gloves for safety	001-443.0000.67090	20.69
				325029/1	Tool for truck	001-443.0000.67090	17.09
				324756/1	Chemicals for winterizing	001-443.0000.68220	42
				324905/1	Hose & Nozzle	001-443.0000.68250	49.48
				325131/1	Falls Pond Hardware	001-443.1658.62330	25.33
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2021-947	Signs for restroom	001-443.0000.63260	149.9
S400	Super 1 Foods						
		APMWB	Check	02-1392469	Safety Meeting	001-443.0000.64010	9.93
VEN13040	Turf Star Western						
		APMWB	Check	7198551-01	Sweeper latches	001-443.0000.66190	530.96

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN08038</u>	United Rentals (North America), Inc	APMWB	Check	<u>199806343-001</u>	Forklift Training	001-443.0000.64020	570
				<u>199704834-001</u>	Jumping Jack	001-443.0000.67020	2205
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>453187</u>	Cleaning Supplies	001-443.0000.63150	213.8
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>479700</u>	Hardware	001-443.0000.67030	12.98
				<u>221805</u>	Tullamore Conduit	001-443.0000.67030	30.69
				<u>427230 10.06.21</u>	Kiwanis Vandalism ... FY22	001-443.0000.67050	69.4
				<u>429130 10.06.21</u>	Kiwanis Vandalism	001-443.0000.67050	59.67
				<u>469405</u>	Tool shovel	001-443.0000.67090	22.95
				<u>1421</u>	Lumber Return	001-443.0000.68160	-460.4
				<u>908</u>		001-443.0000.68160	-457.8
				<u>230360</u>	Chase trim	001-443.0000.68160	57.8
				<u>1419</u>	Hardware Return	001-443.0000.68160	-219.8
				<u>496315</u>	Concrete for Tullamore	001-443.0000.68170	11.85
				<u>489325</u>	Builder Tube for Const.	001-443.0000.68170	63.6
				<u>222930</u>	Irrigation parts	001-443.0000.68230	5.98
Dept 443 Total:							45266.58
Dept: 445 Recreation							
<u>VEN14495</u>	Corey Pomerinke	APMWB	Check	<u>48758</u>	Refund for Art Class - Not enough participar	001-445.1631.33349	48
<u>VEN14067</u>	Negative Split Event Timing, LLC	APMWB	Check	<u>1157</u>	Triathlon Timing	001-445.0000.63080	1750
<u>V040</u>	Office Depot	APMWB	Check	<u>207026780001</u>	Office Supplies- Recreation	001-445.0000.63060	2.86
				<u>207028330001</u>		001-445.0000.63060	64.89
				<u>207028332001</u>		001-445.0000.63060	14.06
				<u>207028329001</u>		001-445.0000.63060	23.22
				<u>207028328001</u>		001-445.0000.63060	37.55
<u>R097</u>	Rebecca Powell	APMWB	Check	<u>10202021</u>	Winter Guide Design	001-445.0000.63210	795
<u>S050</u>	Saturday Night Inc.	APMWB	Check	<u>100806</u>	Volleyball Shirts	001-445.0000.63430	620.3
				<u>101092</u>	Tiny Hoopsters Shirt	001-445.0000.63430	4.9
<u>U140</u>	UpScale Mail	APMWB	Check	<u>285424785858</u>	Dance costume return	001-445.0000.63080	22.91
Dept 445 Total:							3383.69
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN14501</u>	Certified Security	APMWB	Check	<u>Certified Security R</u>	Voided permit ELER-004534-2021. Permit r	001-450.1753.38502	165.26
<u>VEN09845</u>	Mainstream Electric	APMWB	Check	<u>10.27.21 Refund</u>	Voided permit ELER-005003-2021. Did not r	001-450.1753.38502	65
Dept 450 Total:							230.26
Dept: 451 Planning & Zoning							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	<u>100491374-101620</u>	Zone code update	001-451.0000.62000	87.58
				<u>100491220-101620</u>	Comp Plan Amendment Publication	001-451.0000.62000	92.67
				<u>100491246-101620</u>	Smock vacation Publication	001-451.0000.62000	179.27
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL16833</u>	October fuel	001-451.0000.64030	27.03
<u>VEN01101</u>	Express Employment Professionals	APMWB	Check	<u>26233553</u>	Kiyomi's Hours Temp ServicesHours for 10	001-451.0000.62040	187.78
				<u>26065724</u>	Kiyomi's Hours - Temp Services for Septem	001-451.0000.62040	414.72
				<u>26277880</u>	Bowman, Kiyomi Hours for 10-31-2021	001-451.0000.62040	461.38
Dept 451 Total:							1450.43
Dept: 452 Building Inspector							

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL16833</u>	October fuel	001-452.0000.64030	519.1
Dept 452 Total:					519.1
Dept: 453 Engineering					
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL16833</u>	October fuel	001-453.0000.64030	198.86
<u>J105</u>	J-U-B Engineers, Inc.				
APMWB	Check	<u>0146635</u>	Traffic Study - Hwy 41/Prairie	001-453.0000.62040	1640.76
<u>VEN14424</u>	Kelley Connect Co.				
APMWB	Check	<u>IN900983A</u>	HP DesignJet XL 3600 PostScript MFP	001-453.0000.91030	10300
<u>VEN14478</u>	Kevin Krzyzewski				
APMWB	Check	<u>092621</u>	Lodging Reimbursement to Engineering can	001-453.0000.62080	148.74
Dept 453 Total:					12288.36
Dept: 481 Capital Improvements/Contracts					
<u>C210</u>	City of Post Falls				
APMWB	Check	<u>INV0137271</u>	City Utilities October 2021 FY22	001-481.0000.68390	1103.07
Dept 481 Total:					1103.07
Fund 001 Total:					260874.25
Fund: 003 - PERSONNEL BENEFIT POOL					
Dept: 482 Personnel Pool					
<u>VEN04994</u>	Gallagher Benefit Services Inc.				
APMWB	Check	<u>241767</u>	2021 National Compensation Survey	003-482.0000.64080	450
Dept 482 Total:					450
Fund 003 Total:					450
Fund: 007 - DRUG SEIZURE PROGRAM					
Dept: 425 Drug Seizure Program					
<u>VEN14488</u>	Rathdrum Animal Clinic				
APMWB	Check	<u>252699</u>	K9 Mack vaccinations	007-425.0000.67020	143.5
Dept 425 Total:					143.5
Fund 007 Total:					143.5
Fund: 023 - SPECIAL EVENTS					
Dept: 446 Special Events					
<u>H1957</u>	Horizon				
APMWB	Check	<u>2S159433</u>	Christmas lighting	023-446.1603.63000	36
<u>R251</u>	Serights Ace Hardware				
APMWB	Check	<u>325025/1</u>	Christmas Lights	023-446.1603.63000	11.49
		<u>325094/1</u>	Christmas lights	023-446.1603.63000	8.9
Dept 446 Total:					56.39
Fund 023 Total:					56.39
Fund: 037 - STREETS IMPACT FEES					
Dept: 431 Streets					
<u>J105</u>	J-U-B Engineers, Inc.				
APMWB	Check	<u>0147422</u>	CONSULTANT SERVICES - PRAIRIE AVE	037-431.0000.95134	9031
Dept 431 Total:					9031
Fund 037 Total:					9031
Fund: 038 - PARKS IMPACT FEES					
Dept: 443 Parks					
<u>VEN14069</u>	Michael Terrell- Landscape Architecture, PLLC				
APMWB	Check	<u>4553</u>	Sports Complex Mass Grading	038-443.0000.94165	21786.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>513005</u>	Fencing for Sports Complex	038-443.0000.94165	3693.5
Dept 443 Total:							25480.48
Fund 038 Total:							25480.48
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<u>120322</u>	4th Q Biosolids	650-463.0000.68360	210
				<u>120080</u>	Quarterly testing	650-463.0000.68360	295
				<u>120381</u>	4th Q Biosolids	650-463.0000.68360	110
<u>A424</u>	Anatek Labs, Inc.	APMWB	Check	<u>2117893</u>	Lab Tests -Surface Water	650-463.0000.68360	390
				<u>2117855</u>	Lab Tests - Surface Water	650-463.0000.68360	390
				<u>2117854</u>		650-463.0000.68360	390
<u>VEN03129</u>	Barr Tech LLC	APMWB	Check	<u>7343</u>	Bio Solids Disposal per ton for the month of	650-463.0000.62150	39849.31
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0137271</u>	City Utilities October 2021 FY22	650-463.0000.65080	131.24
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL16833</u>	October fuel	650-463.0000.65005	608.11
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-1005946</u>	4LAMP8' DIRECT DRIVE LED RETROFIT,	650-463.0000.68010	284.78
<u>VEN03982</u>	Dally Environmental LLC	APMWB	Check	<u>2554</u>	SRSP Support for October 2021	650-463.0000.62040	586.89
<u>F030</u>	FedEx	APMWB	Check	<u>7-531-93083</u>	Shipping to Analytical Labs	650-463.0000.68360	128.09
<u>H030</u>	Hach Company	APMWB	Check	<u>12717154</u>	NITRATE, AMMONIA	650-463.0000.63400	599.3
<u>I129</u>	Idaho Rural Water Assoc.	APMWB	Check	<u>19444</u>	OSHA Confined Space Training - Carlos Be	650-463.0000.64020	120
<u>VEN12758</u>	Innovyze, Inc	APMWB	Check	<u>Q-96659</u>	InfoSWMM and InfoWater FY22	650-463.0000.66012	3047
<u>M113</u>	Midpoint Bearing	APMWB	Check	<u>1036400</u>	NAC 6309ZZEC3 Bearings	650-463.0000.68025	66.71
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-120749</u>	Return hose	650-463.0000.67170	29.74
				<u>3688-120748</u>	Battery, Belts, Pully, Tensioner	650-463.0000.67170	237.01
<u>N040</u>	NCL of Wisconsin, Inc.	APMWB	Check	<u>461513</u>	Standards and test kits	650-463.0000.63400	1367.81
				<u>461234</u>	Wastewater Plant Parts	650-463.0000.63400	699.99
<u>VEN04172</u>	Northwest Scientific, Inc.	APMWB	Check	<u>5150071</u>	Phosphorus, Total, Test 'N Tube, Pipet Tips	650-463.0000.63400	266.71
				<u>5150063</u>	Pipet Tips	650-463.0000.63400	79.14
<u>V040</u>	Office Depot	APMWB	Check	<u>205254480001</u>	Office Supplies-Water/Wastewater	650-463.0000.63060	193.62
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>324878/1</u>	Chain Coil 1/4"	650-463.0000.68010	36.79
				<u>324812/1</u>	Snow marker	650-463.0000.68010	85.25
				<u>325090/1</u>	Rust Remover, Gorilla Glue	650-463.0000.68025	55.4
<u>VEN02035</u>	Staples, Inc	APMWB	Check	<u>3491173702</u>	Office Supplies-Wastewater	650-463.0000.63060	76.99
<u>U145</u>	USABlue Book	APMWB	Check	<u>755509</u>	Skimming Net Shallow Bag	650-463.0000.63400	86.31
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>455018</u>	LOBBY DUST PAN -LAB	650-463.0000.63400	12.35
				<u>454753</u>	CENTERPULL TOWEL CONTROL	650-463.0000.63400	213.63
Dept 463 Total:							50647.17

Dept: 466 Wastewater - Collections

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0137271</u>	City Utilities October 2021 FY22	650-466.0000.65080 650-466.0000.65081	530.82 1073.19
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL16833</u>	October fuel	650-466.0000.65005	2233.53
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-1006016</u>	3/4 CONDUIT, TERMINAL ADAPTERS, FE	650-466.0000.63006	64.06
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<u>S010535010.001</u>	PVC Pipe - Tullamore LS	650-466.0000.63006	154.15
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE149052</u>	Unistrut	650-466.0000.63006	254.09
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>2F03927</u>	PVC Elbow	650-466.0000.63006	16.44
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>325161/1</u> <u>324865/1</u>	Adapter, Junction Box, Battery, Locknut Torx Key 8pc, Hex Key Set	650-466.0000.63330 650-466.0000.67090	43.14 44.98
<u>T005</u>	TML Construction, Inc.	APMWB	Check	<u>5019</u>	Highlands pump replacement	650-466.3104.68400	3846
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>26255</u> <u>23401</u>	cement stake	650-466.0000.63330 650-466.0000.63330	61.4 24.95
Dept 466 Total:							8346.75
Dept: 468 Wastewater - Surface Water							
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0137271</u>	City Utilities October 2021 FY22	650-468.0000.65080 650-468.0000.65081	102.61 13609.85
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL16833</u>	October fuel	650-468.0000.65005	609.3
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>22734</u>	coupler	650-468.0000.68380	5.46
Dept 468 Total:							14327.22
Fund 650 Total:							73321.14
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0147474</u>	Engineering and CMS svcs for construction	651-463.3213.90015	67971.36
<u>VEN13102</u>	McMillen Jacobs Associates	APMWB	Check	<u>Pay App 4</u>	Construction of the Outfall replacement proj	651-463.6505.95520	643120.51
<u>P050</u>	Panhandle Area Council	APMWB	Check	<u>18-PFKM</u>	Wage compliance svcs for construction of T	651-463.3213.90015	1871
<u>VEN01248</u>	United Crown Pump & Drilling	APMWB	Check	<u>104483</u>	Sample, Flush & Re-test @ 1622 W Lundy	651-463.6505.95520	1273.65
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>6764</u> <u>344215</u> <u>344095</u>	Returned Parts From WW Outflow Emergen Parts for WW Outflow Emergency Water Se	651-463.6505.95520 651-463.6505.95520 651-463.6505.95520	-78 29.4 158.69
Dept 463 Total:							714346.61
Fund 651 Total:							714346.61
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
<u>VEN13635</u>	Big Sky ID, Corp	APMWB	Check	<u>10.27.2021</u> <u>10.04.2021</u>	Abandonment of Pioneer Rdg Lift Station P ABANDONMENT OF PIONEER LIFT STAT	652-463.3220.95520 652-463.3220.95520	144362 195187.48
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0147422</u>	CONSULTANT SERVICES - PRAIRIE AVE	652-463.3220.95520	7252
<u>VEN14037</u>	Lake City Law Group PLLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check			26874	Legal services for the construction of the S-	652-463.3121.95520	400
Dept 463 Total:							347201.48
Fund 652 Total:							347201.48

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL	APMWB	Check	31793	Wood "waste" disposal	700-461.0000.65050	212
				31332		700-461.0000.65050	174
				32060	Wood waste	700-461.0000.65050	36
C1161	CDA Garbage	APMWB	Check	1128881	Dumpster	700-461.0000.65050	47
C115	Northwest Waste & Recycling LLC	APMWB	Check	102	Fall Clean Up October 30th 2021	700-461.0000.65114	10834.33
VEN02385	Prairie Transfer Station	APMWB	Check	04-65632	Fall Clean Up	700-461.0000.65050	24.7
				04-65091	Fall Clean up	700-461.0000.65050	50.7
				04-66949	Yard Waste	700-461.0000.65050	47.45
				04-71977	Fall Clean-up	700-461.0000.65050	44.85
				04-65440	Fall Clean up	700-461.0000.65050	33.15
				04-65897	Kiwanis Clean-up	700-461.0000.65050	29.9
				04-65705	Fall Clean Up	700-461.0000.65050	24.7
				04-62786	City Hall clean-up	700-461.0000.65050	15.3
				04-64796		700-461.0000.65050	8.1
Dept 461 Total:							11582.18
Fund 700 Total:							11582.18

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	120247	Coliform Presence/Absence	750-462.0000.68360	475
				120348	Coliform Test	750-462.0000.68360	150
VEN14124	Badger Meter, Inc.	APMWB	Check	80084527	BEACON MBL HOSTING SERV UNIT	750-462.0000.66012	18.3
C210	City of Post Falls	APMWB	Check	INV0137271	City Utilities October 2021 FY22	750-462.0000.65004	684.34
C220	Coleman Oil Co	APMWB	Check	CL16833	October fuel	750-462.0000.64030	1477.08
H215	Core & Main LP	APMWB	Check	P618496	4" Grip Ring	750-462.0000.63280	270.36
				P566272	4" Repair Band	750-462.0000.63280	233.18
C443	Cummins Northwest, Inc.	APMWB	Check	02-24373	Heater Coolant - Highland Gen	750-462.0000.68025	268.49
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	10.28.21	7 Water Shut Offs 10.28.21	750-462.3317.33610	245
VEN01107	Filtration Technology	APMWB	Check	8551-2/8551-3/855	PSI Gauge, Pressure Regulator, Connector:	750-462.0000.68025	634.34
G098	Grainger	APMWB	Check	9110261147	Blue Marking Paint	750-462.0000.63280	202.32
VEN14482	Gunnerson Consulting and Communication Site Services, LLC	APMWB	Check	4136	Consulting Services - Spokane St Water To	750-462.0000.62040	280.5
VEN12758	Innovyze, Inc	APMWB	Check	Q-96659	InfoSWMM and InfoWater FY22	750-462.0000.66012	2030
I340	Interstate Concrete & Asphalt	APMWB	Check	706704	5/8" TOP COURSE - MULLAN AVE	750-462.0000.63280	91.86
V040	Office Depot	APMWB	Check	205254480001	Office Supplies-Water/Wastewater	750-462.0000.63060	47.98
P180	Perfection Tire	APMWB	Check	1029338	Cooper tires & mount. W115	750-462.0000.67170	533.08

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
R2175	Ross Point Water				
APMWB	Check	10.28.21	6 Water Shut Offs 10.28.21	750-462.3317.33610	210
R251	Serights Ace Hardware				
APMWB	Check	324893/1	Drill Bits	750-462.0000.63280	55.76
		323834/1	HAMMER/FLANGES - FY21	750-462.0000.67090	47.65
Dept 462 Total:					7955.24
Fund 750 Total:					7955.24
Report Total:					1450442.27



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	325
	001-22090	150
	001-22115	56648.61
	001-411.0000.62360	25000
	001-411.0000.63870	19046
	001-411.0000.64010	120
	001-412.0000.66014	337.4
	001-414.0000.62091	7500
	001-415.0000.64010	40
	001-415.0000.66080	135
	001-421.0000.62040	475
	001-421.0000.63500	24.99
	001-421.0000.64020	1900
	001-421.0000.64030	5022.1
	001-421.0000.65004	809
	001-421.0000.65030	292.58
	001-421.0000.66042	689.97
	001-421.0000.66043	170
	001-421.0000.66050	501.32
	001-421.0000.67020	31.47
	001-421.0000.67100	4564.05
	001-421.1445.62190	217
	001-421.4000.72000	423
	001-424.0000.63040	959.32
	001-424.0000.63060	254.03
	001-424.0000.64010	65
	001-424.0000.64020	881.23
	001-424.0000.64030	100.31
	001-427.0000.64030	123.58
	001-431.0000.63110	58.77
	001-431.0000.63260	6927
	001-431.0000.63525	170.35
	001-431.0000.64020	60
	001-431.0000.64030	3399.92
	001-431.0000.65004	549.59
	001-431.0000.66190	7560
	001-431.0000.67070	4790
	001-431.0000.67090	35.99
	001-431.0000.68080	290
	001-431.0000.68090	224.09
	001-431.0000.68110	40.66
	001-431.0000.68130	981.82
	001-431.0000.68140	878.96
	001-431.0000.90050	115.74
	001-431.4000.72000	357.48
	001-433.0000.63140	453.22
	001-433.0000.63150	243
	001-433.0000.63160	430.52
	001-433.0000.63720	628.35
	001-433.0000.63730	167.61
	001-433.0000.64030	117.54
	001-433.0000.68010	390
	001-433.0000.68030	61.83
	001-434.0000.63007	-298.8
	001-434.0000.63011	8387.06
	001-434.0000.63012	3376.08

001-434.0000.63013	1547.2
001-434.0000.63160	261.23
001-434.0000.67090	245.65
001-434.0000.67190	1102.89
001-434.0000.67210	40.02
001-435.0000.63060	-42.24
001-435.0000.66021	6968
001-441.0000.62040	820
001-441.0000.63210	861
001-441.0000.63510	380.17
001-441.0000.64010	658.08
001-441.0000.64030	417.71
001-441.0000.66190	1014.26
001-441.0000.67010	17.72
001-441.0000.67070	93.5
001-441.0000.67090	416.67
001-441.0000.68200	3120
001-441.0000.68220	557.57
001-441.0000.68230	7.33
001-441.1683.68190	5463.3
001-441.4000.72000	1210.63
001-442.0000.63060	104.07
001-442.0000.64030	514.27
001-442.0000.65004	3640.99
001-442.0000.68170	10
001-443.0000.62040	1140.1
001-443.0000.63110	15.74
001-443.0000.63150	318.55
001-443.0000.63260	149.9
001-443.0000.64010	9.93
001-443.0000.64020	570
001-443.0000.64030	3520.73
001-443.0000.65004	9517.27
001-443.0000.65050	2067.97
001-443.0000.66190	541.75
001-443.0000.67020	3404.99
001-443.0000.67030	144.57
001-443.0000.67050	355.61
001-443.0000.67070	1813.35
001-443.0000.67090	75.4
001-443.0000.68012	10000
001-443.0000.68013	743.88
001-443.0000.68160	-1080.2
001-443.0000.68170	450.45
001-443.0000.68190	567
001-443.0000.68220	42
001-443.0000.68230	5528.35
001-443.0000.68250	49.48
001-443.0000.80150	5294.43
001-443.1658.62330	25.33
001-445.0000.63060	142.58
001-445.0000.63080	1772.91
001-445.0000.63210	795
001-445.0000.63430	625.2
001-445.1631.33349	48
001-450.1753.38502	230.26
001-451.0000.62000	359.52
001-451.0000.62040	1063.88
001-451.0000.64030	27.03
001-452.0000.64030	519.1
001-453.0000.62040	1640.76
001-453.0000.62080	148.74
001-453.0000.64030	198.86
001-453.0000.91030	10300
001-481.0000.68390	1103.07

Fund 001 Total: 260874.25

003 - PERSONNEL BENEFIT POOL		
003-482.0000.64080		450
	Fund 003 Total:	450
007 - DRUG SEIZURE PROGRAM		
007-425.0000.67020		143.5
	Fund 007 Total:	143.5
023 - SPECIAL EVENTS		
023-446.1603.63000		56.39
	Fund 023 Total:	56.39
037 - STREETS IMPACT FEES		
037-431.0000.95134		9031
	Fund 037 Total:	9031
038 - PARKS IMPACT FEES		
038-443.0000.94165		25480.48
	Fund 038 Total:	25480.48
650 - RECLAIMED WATER OPERATING		
650-463.0000.62040		586.89
650-463.0000.62150		39849.31
650-463.0000.63060		270.61
650-463.0000.63400		3325.24
650-463.0000.64020		120
650-463.0000.65005		608.11
650-463.0000.65080		131.24
650-463.0000.66012		3047
650-463.0000.67170		266.75
650-463.0000.68010		406.82
650-463.0000.68025		122.11
650-463.0000.68360		1913.09
650-466.0000.63006		488.74
650-466.0000.63330		129.49
650-466.0000.65005		2233.53
650-466.0000.65080		530.82
650-466.0000.65081		1073.19
650-466.0000.67090		44.98
650-466.3104.68400		3846
650-468.0000.65005		609.3
650-468.0000.65080		102.61
650-468.0000.65081		13609.85
650-468.0000.68380		5.46
	Fund 650 Total:	73321.14
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3213.90015		69842.36
651-463.6505.95520		644504.25
	Fund 651 Total:	714346.61
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3121.95520		400
652-463.3220.95520		346801.48
	Fund 652 Total:	347201.48
700 - SANITATION		
700-461.0000.65050		747.85
700-461.0000.65114		10834.33
	Fund 700 Total:	11582.18
750 - WATER OPERATING		
750-462.0000.62040		280.5
750-462.0000.63060		47.98
750-462.0000.63280		853.48
750-462.0000.64030		1477.08
750-462.0000.65004		684.34
750-462.0000.66012		2048.3
750-462.0000.67090		47.65
750-462.0000.67170		533.08
750-462.0000.68025		902.83
750-462.0000.68360		625
750-462.3317.33610		455
	Fund 750 Total:	7955.24
	Report Total:	1450442.27