

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09115 - Check Run 12.1.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/1/2021

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="#">VEN13465</a>	BLUEPLANK LLC	APMWB	Check	<a href="#">BluePlank LLC BO</a>	BluePlank LLC BOND RELEASE - 5661 W.	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5627 W. GUMWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5767 W. GUMWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5733 W. GUMWOOD	001-22115	2000
<a href="#">VEN14304</a>	Greenview Cond Owners Assoc.	APMWB	Check	<a href="#">49510</a>	Refund for Damage deposit Trailhead T-488	001-22080	250
<a href="#">VEN08624</a>	HALLMARK HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2577 N. SIDE SADDLE	001-22115	2000
<a href="#">VEN14504</a>	North Abbey Road LLC	APMWB	Check	<a href="#">RIVER CITY VILLA</a>	BOND RELEASE - RIVER CITY VILLAS II	001-22115	43831.5
<a href="#">VEN14523</a>	River City Construction	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5481 W. GUMWOOD	001-22115	2000
<a href="#">VEN11835</a>	SORBONNE HOMES LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 476 E. PENROSE	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>58081.5</b>
Dept: 411 Mayor & Council							
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">65359</a>	State of the City Chamber Lunch	001-411.0000.64010	175
<b>Dept 411 Total:</b>							<b>175</b>
Dept: 414 Finance							
<a href="#">C239</a>	CMRS-FP	APMWB	Check	<a href="#">11.19.21</a>	Postage for Postage Machine	001-414.0000.63070	2000
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">65359</a>	State of the City Chamber Lunch	001-414.0000.64010	75
<b>Dept 414 Total:</b>							<b>2075</b>
Dept: 415 City Clerk							
<a href="#">A4761</a>	APS Inc	APMWB	Check	<a href="#">82659</a>	Postage machine rent	001-415.0000.66080	395
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">I00495592-110920</a>	Printing of Ordinance 1429	001-415.0000.62000	86.62
				<a href="#">I00495588-110920</a>	Printing of Ordinance 1431	001-415.0000.62000	33.92
				<a href="#">I00493081-102920</a>	Printing of Ordinance 1425	001-415.0000.62000	39.97
				<a href="#">I00493571-103020</a>	Printing of Ordinance 1426	001-415.0000.62000	46.02
				<a href="#">I00493078-102820</a>	Printing of Ordinance 1423	001-415.0000.62000	217.09
				<a href="#">I00493574-103020</a>	Printing of Ordinance 1428	001-415.0000.62000	207.58
				<a href="#">I00493079-102820</a>	Printing of Ordinance 1424	001-415.0000.62000	90.94
				<a href="#">I00495595-110920</a>	Printing of Ordinance 1430	001-415.0000.62000	55.52
<a href="#">P4634</a>	PRIMA	APMWB	Check	<a href="#">139570</a>	Membership in PRIMA	001-415.0000.62060	385
<a href="#">S570</a>	Sterling Codifiers, Inc.	APMWB	Check	<a href="#">12171</a>	Codifering Ordinance 1421 through 1427	001-415.0000.62030	2103.66
<b>Dept 415 Total:</b>							<b>3661.32</b>
Dept: 418 Human Resources							
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">65359</a>	State of the City Chamber Lunch	001-418.0000.64010	50
<b>Dept 418 Total:</b>							<b>50</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
<a href="#">R04500</a>	1-800-Radiator	APMWB	Check	<a href="#">16835439</a>	Radiator - PFPD105	001-421.0000.67100	138
<a href="#">N276</a>	Access Information Protected	APMWB	Check	<a href="#">9069499</a>	Shredder services	001-421.0000.68010	58
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2434071</a>	Shop uniforms	001-421.4000.72000	12.57
				<a href="#">LSPO2431895</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2427503</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2429697</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2418722</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2423196</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2420919</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2416538</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2438504</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2425305</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2465288</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2463017</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2460721</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2467609</a>		001-421.4000.72000	12.57
<a href="#">VEN09421</a>	Assurance Fitness Repair	APMWB	Check	<a href="#">9275</a>	Annual maintenance on equipment	001-421.0000.67020	250
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4707</a>	Patrol car wash services	001-421.0000.67170	100
<a href="#">C1799</a>	Cerium Networks	APMWB	Check	<a href="#">1092348</a>	Remote system programming	001-421.0000.66041	180
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL20297</a>	Patrol and Animal Safety Fuel November	001-421.0000.64030	5298.57
<a href="#">D0975</a>	Division of Building Safety	APMWB	Check	<a href="#">H000943-2021</a>	Annual elevator certification	001-421.0000.68010	125
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">7-546-95087</a>	Postage for RMA returns	001-421.0000.63070	77.9
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">018744037</a>	Patrol uniforms - Mclean	001-421.4000.72000	382.53
				<a href="#">019653380</a>	New officer uniforms - Cope	001-421.4000.72000	322.72
				<a href="#">019657797</a>	New officer uniform gear - Cope	001-421.4000.72000	203.32
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR215748</a>	Copy fees	001-421.0000.66050	4.82
<a href="#">VEN02453</a>	Idaho POST	APMWB	Check	<a href="#">S22046183</a>	Firearms instructor development - Morozum	001-421.0000.64020	400
				<a href="#">S22046185</a>	Firearms instructor development - Dalke	001-421.0000.64020	400
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">11.15.21</a>	Chaplain stipend - 2 weeks on call in October	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles	APMWB	Check	<a href="#">111521</a>	Chaplain stipend - 2 weeks on call in October	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5505310</a>	Resistor - PFPD30	001-421.0000.67100	22.15
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">10377355</a>	Interpreter services	001-421.0000.65030	287.4
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-120945</a>	Relay - PFPD130	001-421.0000.67100	23.3
				<a href="#">3688-121052</a>	AC Blower switch - PFPD130	001-421.0000.67100	19.6
				<a href="#">3688-124942</a>	Leather steering wheel cover - PFPD100	001-421.0000.67100	24.1
				<a href="#">3688-124863</a>	Cable ties - stock	001-421.0000.67100	9.26
				<a href="#">3688-119187</a>	Credits for core and returns	001-421.0000.67100	-302.62
				<a href="#">3688-120530</a>	Oil filter - PFPD110	001-421.0000.67100	7.4
				<a href="#">3688-122705</a>	Warranty adjustment	001-421.0000.67100	-48.08
				<a href="#">3688-120253</a>	Blower Motor Return	001-421.0000.67100	-50.82
				<a href="#">3688-122367</a>	Transfer case return	001-421.0000.67100	-223.56
				<a href="#">3688-123510</a>	Credit for transfer case returns	001-421.0000.67100	-456.79
				<a href="#">3688-124892</a>	Thermostat - PFPD75	001-421.0000.67100	26.21

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">3688-123697</a>	Spray adhesive - stock	001-421.0000.67100	8.07
				<a href="#">3688-125269</a>	Fluid reservoir - PFPD111	001-421.0000.67100	35.91
				<a href="#">3688-123878</a>	Power steering cap - PFPD96	001-421.0000.67100	18.6
				<a href="#">3688-124783</a>	Motor mount - PFPD100	001-421.0000.67100	51.87
				<a href="#">3688-122390</a>	Transfer case	001-421.0000.67100	223.56
				<a href="#">3688-123585</a>	Oil filters - stock	001-421.0000.67100	42.12
				<a href="#">3688-122256</a>	Transfer case motor - PFPD89	001-421.0000.67100	223.56
				<a href="#">3688-122198</a>		001-421.0000.67100	209.93
				<a href="#">3688-123348</a>	Dual fan assembly - pfpd117	001-421.0000.67100	156.36
				<a href="#">3688-120918</a>	Wiper blades - stock	001-421.0000.67100	146.46
				<a href="#">3688-120520</a>	Fuel pressure sensors - PFPD110	001-421.0000.67100	120.65
				<a href="#">3688-120610</a>	Brakes - PFPD110	001-421.0000.67100	225.15
				<a href="#">3688-124986</a>	Batteries - PFPD1	001-421.0000.67100	229.44
				<a href="#">3688-123936</a>	Power steering pump - PFPD96	001-421.0000.67100	117.29
				<a href="#">3688-125164</a>	Battery - PFPD111	001-421.0000.67100	114.72
				<a href="#">3688-124943</a>	Battery - PFPD141	001-421.0000.67100	114.72
				<a href="#">3688-123254</a>	Battery - PFPD101	001-421.0000.67100	114.72
				<a href="#">3688-124860</a>	Engine mount - PFPD79	001-421.0000.67100	55.89
<a href="#">VEN05222</a>	Next Day Dry Cleaning						
		APMWB	Check	<a href="#">155274</a>	Honor guard uniform cleaning	001-421.4000.72000	12.75
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">208921303001</a>	Office Depot- Police	001-421.0000.63060	402.83
						001-421.0000.63590	37.06
<a href="#">O050</a>	Oxarc Inc.						
		APMWB	Check	<a href="#">31374090</a>	Fire extinguisher recharges	001-421.0000.67020	361.15
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.						
		APMWB	Check	<a href="#">42111</a>	New employee testing	001-421.0000.64020	40
<a href="#">P2420</a>	Post Falls Chamber						
		APMWB	Check	<a href="#">65359</a>	State of the City Chamber Lunch	001-421.0000.64010	75
<a href="#">P4384</a>	Proforce Law Enforcement						
		APMWB	Check	<a href="#">466503</a>	Pro Force Taser Quote	001-421.0000.67020	1722.5
<a href="#">VEN12998</a>	RACOM Corporation						
		APMWB	Check	<a href="#">3B170376</a>	Seatbelt retractor - PFPD145	001-421.0000.67100	112.82
<a href="#">VEN04236</a>	Ramey's Yard Care						
		APMWB	Check	<a href="#">137428</a>	Perimeter insect control	001-421.0000.68010	100
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">325040/1</a>	Caulk, aluminum, nuts and bolts for Blosson	001-421.0000.68010	43.48
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
		APMWB	Check	<a href="#">3763315</a>	Herborn tower rental	001-421.0000.62040	609.79
<a href="#">T104</a>	Tint Works						
		APMWB	Check	<a href="#">23178</a>	Privacy frost windows in the Mayor's conf &	001-421.0000.68010	160
<a href="#">VEN07714</a>	Uniforms2gear, Inc						
		APMWB	Check	<a href="#">120274</a>	Chiefs badge	001-421.0000.67020	109.75
				<a href="#">2653</a>	Credit for returns Original Inv 116680	001-421.4000.72000	-47.96
<a href="#">VEN14328</a>	ZaccWorks						
		APMWB	Check	<a href="#">2021-1119B</a>	Server maintenance	001-421.0000.66043	95
				<a href="#">2021-1119A</a>	Website maintenance	001-421.0000.66043	75
<b>Dept 421 Total:</b>							<b>13672.58</b>
Dept: 423 Oasis							
<a href="#">VEN12997</a>	Jillian L Roderick, Attorney at Law, LLC						
		APMWB	Check	<a href="#">00522</a>	VSU client legal assistance	001-423.1153.68400	1495
<b>Dept 423 Total:</b>							<b>1495</b>
Dept: 424 Legal							
<a href="#">T089</a>	Thomson Reuters						
		APMWB	Check	<a href="#">845263523</a>	Online Software Subscription - Legal	001-424.0000.63010	681.35
<b>Dept 424 Total:</b>							<b>681.35</b>
Dept: 427 Animal Control							
<a href="#">VEN14369</a>	Better Together Animal Alliance						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">PF22</a>	Animal shelter disinfectant, vaccinations	001-427.0000.63000	700.38
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL20297</a>	Patrol and Animal Safety Fuel November	001-427.0000.64030	78.89
<b>Dept 427 Total:</b>							<b>779.27</b>
Dept: 431 Streets							
<a href="#">VEN07171</a>	208Tools	APMWB	Check	<a href="#">11242172998</a>	Terminal cleaning tools	001-431.0000.63525	163.75
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">436349</a>	C-Unit 405	001-431.0000.67070	60.24
<a href="#">VEN02169</a>	AutoZone	APMWB	Check	<a href="#">3701548266</a>	Rain X Anti Fog Interior	001-431.0000.90050	6.99
				<a href="#">3701549833</a>	Rain X Anti Fog (8 ct)	001-431.0000.90050	40
<a href="#">C38421</a>	Coral Sales Company	APMWB	Check	<a href="#">INV-71680</a>	RRFB System Crossing	001-431.0000.68130	538.75
<a href="#">VEN04219</a>	DSI Recycling Systems Inc	APMWB	Check	<a href="#">59361</a>	Pump Cover Gasket/ Lenz Vacuum Gauge/	001-431.0000.68110	277
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001530647-01</a>	Hydraulic Filter Element/ Outgoing Freight	001-431.0000.90050	145.44
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">883180846</a>	Cleaner-Degreaser 55 Gal	001-431.0000.68130	492.35
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR216775</a>	Ricoh Service	001-431.0000.66050	45.03
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">715732</a>	Elasti-Patch Mix, Wyoming Rd.	001-431.0000.68110	959.36
				<a href="#">711192</a>	1/2 Super Pave Charleville/ Bay St.	001-431.0000.68110	109.62
				<a href="#">710607</a>	5/8 Top Course/ Fuel/ AGG Delivery Charge	001-431.0000.68110	833.48
				<a href="#">714366</a>	2 1/2 DRAIN ROCK/ FUEL SURCHARGE/	001-431.0000.68130	723.05
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-125781</a>	Rain X/ Encore 5Gal Bucket	001-431.0000.90050	28.8
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">33521829</a>	Max Attenuating Earplugs	001-431.0000.63110	163.36
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">207642002001</a>	Office Supplies- Streets	001-431.0000.63060	54.78
				<a href="#">20938586001</a>	Office Supplies-Streets	001-431.0000.63060	35.09
				<a href="#">207642002001</a>	Office Supplies- Streets	001-431.0000.63060	41.18
				<a href="#">209385680001</a>	Office Supplies-Streets	001-431.0000.63060	5.99
				<a href="#">207672599001</a>	Office Supplies- Streets	001-431.0000.63060	18.29
				<a href="#">209385864001</a>	Office Supplies-Streets	001-431.0000.63060	30.17
				<a href="#">209385861001</a>	Office Supplies-Streets	001-431.0000.63060	16.33
<a href="#">VEN08121</a>	PacWest Machinery LLC	APMWB	Check	<a href="#">30404153</a>	GB Spring-500	001-431.0000.90050	93.84
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1031440</a>	Sensor (2011 Chevy Impala- Police)	001-431.0000.90050	45
				<a href="#">1031527</a>	Alignment	001-431.0000.90050	70
<a href="#">P325</a>	Poe Asphalt Paving, Inc.	APMWB	Check	<a href="#">7805</a>	WA Class 1/2 64H 75 GYR	001-431.0000.68110	132.44
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">325718/1</a>	Batteries- Energizer Max, 9Volt	001-431.0000.63000	8.99
				<a href="#">325517/1</a>	Marking Paint- white	001-431.0000.63260	13.66
				<a href="#">325455/1</a>	Orbital Sprayer 24 oz/ Xylene Solvent 1Gal.	001-431.0000.63260	27.15
				<a href="#">325744/1</a>	Poly Rope Braid 3/16x50 / Tarp (Silver-Blac	001-431.0000.68110	51.28
				<a href="#">325797/1</a>	Hobby Knife 2pack/ with Blade Ace	001-431.0000.68110	11.85
				<a href="#">325146/1</a>	Mark Flag- Pink 21'100pk	001-431.0000.68110	8.99
				<a href="#">325641/1</a>	Cap Slip/ Couple 1" SxS/ Pipe End 1"x10'	001-431.0000.68110	10.76
				<a href="#">325574/1</a>	Nails Bolts Nuts	001-431.0000.68130	19.08
				<a href="#">325520/1</a>	Utility Knife/Walldog	001-431.0000.68130	17.97
				<a href="#">325544/1</a>	EMT Conduit 1/2x10	001-431.0000.68130	7.73
				<a href="#">325106/1</a>	Returned Hose Adapters	001-431.0000.68130	-12.18
				<a href="#">325575/1</a>	Nails Bolts Nuts	001-431.0000.68130	5.16
				<a href="#">325755/1</a>	Digital MultiMeter 4 Funct.	001-431.0000.90050	23.39

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		APMWB	Check	<a href="#">325348/1</a>	ACE Thrmost Mech Heat& AC	001-431.0000.90050	24.29
				<a href="#">325713/1</a>	Sta-Bil Fue- Stabilizer, Quart	001-431.0000.90050	30.58
				<a href="#">325313/1</a>	Coating Rain-X 16oz. Gls ReplInt Rain X 7o:001-431.0000.90050		29.84
<a href="#">S390</a>	Spokane House of Hose Inc.						
APMWB	Check		<a href="#">908295</a>		SS Pipe Square Head Plug 304	001-431.0000.68110	85.68
<a href="#">S460</a>	Spray Center Electronics, Inc.						
APMWB	Check		<a href="#">261255</a>		2"F CPLRx 2"F NPT/ 2"M ADPRRx 2" F NP	001-431.0000.68110	39.93
			<a href="#">261233</a>		Flange Strainer/ 2"FIngx2"FIng/ 1 1/2 Poly T	001-431.0000.90050	379.71
<a href="#">C606</a>	Sun Rental Post Falls						
APMWB	Check		<a href="#">420911-01</a>		Concrete Mixer	001-431.0000.67070	66
<a href="#">VEN14462</a>	TAPCO Inc						
APMWB	Check		<a href="#">1712600</a>		Retroreflectometer tester	001-431.0000.63260	10844.1
<a href="#">T106</a>	Titan Truck Equipment						
APMWB	Check		<a href="#">1311797</a>		Concept Series H7 LED Bulb Kit	001-431.0000.90050	83.01
<a href="#">U140</a>	UpScale Mail						
APMWB	Check		<a href="#">308981</a>		Snow & Ice Maps	001-431.0000.68080	51
<a href="#">Z026</a>	Ziegler Lumber Co #017						
APMWB	Check		<a href="#">29866</a>		48 in. Survey Stakes, 30 pc. (316)	001-431.0000.68110	39.95
			<a href="#">107364</a>		PVC Threaded Cap/ PVC Conduit Male	001-431.0000.68110	3.52
<b>Dept 431 Total:</b>							<b>17001.77</b>

Dept: 432 Public Works Administration

<a href="#">VEN12746</a>	Mountain States Electric Inc						
APMWB	Check		<a href="#">5128</a>		Labor & Install LED Flood Lights	001-432.0000.68010	850
<a href="#">P2420</a>	Post Falls Chamber						
APMWB	Check		<a href="#">65359</a>		State of the City Chamber Lunch	001-432.0000.64010	25
<b>Dept 432 Total:</b>							<b>875</b>

Dept: 433 Facility Maintenance

<a href="#">G098</a>	Grainger						
APMWB	Check		<a href="#">9121424254</a>		Fan housing for Street Facility bathroom	001-433.0000.68010	81.99
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check		<a href="#">325393/1</a>		Glue scraper	001-433.0000.67030	4.12
<a href="#">T118</a>	TPI Embroidery						
APMWB	Check		<a href="#">17630</a>		Uniforms	001-433.4000.72000	390.58
<a href="#">W0226</a>	Walter E Nelson Co						
APMWB	Check		<a href="#">456669</a>		Paper supplies CH and PD	001-433.0000.63140	311.25
<b>Dept 433 Total:</b>							<b>787.94</b>

Dept: 434 Fleet Maintenance

<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
APMWB	Check		<a href="#">85625</a>		3/4 HD Sleeve/ 1' HD Sleeve/ 11/2' HD Slee	001-434.0000.63011	397.34
<a href="#">A0001</a>	AlSCO						
APMWB	Check		<a href="#">LSPO2463025</a>		Mats/ Uniforms/ Gloves/ Sanitizer	001-434.0000.63160	158.44
			<a href="#">LSPO2465295</a>		Uniform and Rugs	001-434.0000.63160	102.79
<a href="#">D1118</a>	Drivelines Inc.						
APMWB	Check		<a href="#">23011</a>		Replace Hanger	001-434.0000.63011	114.56
<a href="#">F145</a>	Freightliner Northwest- Spokane						
APMWB	Check		<a href="#">PC001529840-01</a>		Filter-Power Steering Reservoir	001-434.0000.63011	73.64
			<a href="#">PC1531801-01</a>		Kit Filter/ SUMP- replacement for incomple	001-434.0000.63011	63.54
			<a href="#">PC001530520-1</a>		Collar Wrench	001-434.0000.63011	52.24
			<a href="#">PC001513808-01</a>		Slack Adjuster Tool	001-434.0000.67090	31.45
<a href="#">VEN01683</a>	Goodyear Tire & Rubber Company						
APMWB	Check		<a href="#">197-1139249</a>		2 1490703 GY 11R22.5 G182 RSD 16 0.00	001-434.0000.67190	1005.69
			<a href="#">197-1139248</a>		New steer tires	001-434.0000.67190	1005.69
			<a href="#">197-1139250</a>		Tire Siping/ GY Tires/ Fuel Surcharge	001-434.0000.67190	1005.69
<a href="#">G098</a>	Grainger						
APMWB	Check		<a href="#">9053376514</a>		Over 90" Hx79"Wx41"D, Vinyl	001-434.0000.67020	127.5
			<a href="#">9104687869</a>		Oil filter adapter	001-434.0000.68010	52.66
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
APMWB	Check		<a href="#">111990</a>		2021 Chevy 6500 med. duty street dump	001-434.0000.90010	55044.43

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>L060</u>	Les Schwab Central Billing Dep						
	APMWB	Check		<u>10500801852</u>	Flat repair	001-434.0000.67190	40.02
<u>N001</u>	Napa Auto Parts						
	APMWB	Check		<u>3688-122516</u>	Oil Filter/ Flexzilla	001-434.0000.63011	176.06
				<u>3688-122376</u>	Hydraulic Filter/ Air Filter/ Fuel Filter (Pages	001-434.0000.63011	914.94
				<u>3688-124157</u>	Lectra-Motive Cleaner/ Dexron	001-434.0000.63011	250.25
				<u>3688-123592</u>	Syntrand Allison transmission oil	001-434.0000.63011	1999.99
				<u>3688-123278</u>	Battery/ Core Deposit	001-434.0000.63011	129.24
				<u>3688-120872</u>	Core Deposit (2) Purchased #3688-120748	001-434.0000.63011	-18
				<u>3688-124057</u>	Fuel Filter	001-434.0000.63011	22.59
				<u>3688-124056</u>		001-434.0000.63011	22.59
				<u>3688-123587</u>	Hyd Fil	001-434.0000.63011	20.3
				<u>3688-122510</u>	Napa Gold Air Filter/purchased on Inv# 3688	001-434.0000.63011	-33.2
				<u>3688-123582</u>	Air Filter/ NapaGold Fuel Filter	001-434.0000.63011	48.07
				<u>3688-122623</u>	NapaGold Oil Filter	001-434.0000.63012	3.51
				<u>3688-122727</u>	Battery	001-434.0000.63013	8.44
				<u>3688-122567</u>	14 In. Trico Force Blade	001-434.0000.63013	16.21
				<u>3688-122573</u>	44 Ton Air Jack	001-434.0000.67090	1399.99
<u>VEN08121</u>	PacWest Machinery LLC						
	APMWB	Check		<u>30404244</u>	S344 Volvo loader repairs	001-434.0000.63011	2754.77
				<u>00000000</u>	I70 loader inspection and recommendations	001-434.0000.67170	682.21
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		<u>325535/1</u>	CLR Brilliant Bath 26oz	001-434.0000.63011	5.39
<u>VEN04059</u>	Special Asphalt Products						
	APMWB	Check		<u>INVC088339</u>	DP 12" Tar Tank O-Ring	001-434.0000.63011	47.96
<u>VEN13987</u>	Western Peterbilt, LLC						
	APMWB	Check		<u>027P163763</u>	PERSONAL ZAPPER	001-434.0000.63011	26.79
				<u>027P165248</u>	Element-Crankcase/ Coolant/ Airfilter	001-434.0000.63011	1286.06
<u>W180</u>	Western States Equipment						
	APMWB	Check		<u>IN001831563</u>	CER 1.5x8x49 Higt-Gdr	001-434.0000.63011	473.95
<b>Dept 434 Total:</b>							<b>69513.79</b>
Dept: 441 Urban Forestry							
<u>P032</u>	Pacific Northwest Chapter ISA						
	APMWB	Check		<u>200002180</u>	Tree Risk Assessment Qualification Course	001-441.0000.64020	700
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		<u>325466/1</u>	Chainsaw repair parts	001-441.0000.67010	26.44
<b>Dept 441 Total:</b>							<b>726.44</b>
Dept: 442 Cemetery							
<u>C2961</u>	Cold Spring Granite Company						
	APMWB	Check		<u>RI 1791626</u>	Mary Anderson VA plaque	001-442.0000.63760	250
				<u>RI 1788051</u>	Niche plate for Mary Anderson	001-442.0000.63760	375
<u>VEN07745</u>	Memorial Monuments & Vaults Inc						
	APMWB	Check		<u>80878</u>	Headstone	001-442.0000.63760	3582
<b>Dept 442 Total:</b>							<b>4207</b>
Dept: 443 Parks							
<u>VEN14323</u>	40 Equipment Sales & Rentals						
	APMWB	Check		<u>27046</u>	Sports Complex	001-443.0000.67070	225
<u>A1395</u>	Advanced Compressor & Hose Inc						
	APMWB	Check		<u>85789</u>	Falls Park Pond	001-443.1658.62330	28.49
				<u>85729</u>	Falls Pond Pump	001-443.1658.62330	141.74
<u>A228</u>	A-L Compressed Gases, Inc.						
	APMWB	Check		<u>336262</u>	Fuel for welder	001-443.0000.64030	7
<u>A365</u>	American On-Site Services						
	APMWB	Check		<u>436913</u>	Singing Hills Portable	001-443.0000.65050	10.97
				<u>436914</u>	Black Bay Portable	001-443.0000.65050	23.23
<u>VEN10155</u>	Bill's Heating Air Appliance Repair, LLC						
	APMWB	Check		<u>106142</u>	Furnace Repair	001-443.0000.62180	59
<u>VEN14507</u>	C.L. Heilman Company, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">111</a>	Centennial Bridge Repairs	001-443.0000.80140	11210
<a href="#">C180</a>	Central Pre Mix Concrete						
		APMWB	Check	<a href="#">3328322</a>	Green House	001-443.0000.68170	93
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S010515444.001</a>	Plumbing Parts	001-443.0000.68250	668.18
				<a href="#">S010570907.001</a>		001-443.0000.68250	43.15
<a href="#">VEN14466</a>	Dog Waste Depot						
		APMWB	Check	<a href="#">449534</a>	Dog Waste Bags	001-443.0000.63150	574.9
<a href="#">E054</a>	Evan Ferguson Concrete, Inc.						
		APMWB	Check	<a href="#">1426</a>	Kiwanis Park Concrete Repair	001-443.0000.67050	10472
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE149887</a>	Hardware for Stock	001-443.0000.67030	5.87
<a href="#">H002</a>	H & E Equipment Services Inc						
		APMWB	Check	<a href="#">96191760</a>	Asphalt Roller Rental	001-443.0000.67070	413.15
				<a href="#">96197415</a>	Yanmar Rental	001-443.0000.67070	446.25
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S159709</a>	Christmas Lights	001-443.0000.63080	2598
				<a href="#">2S159976</a>		001-443.0000.63080	36
<a href="#">I110</a>	Idaho Fence Co, Inc.						
		APMWB	Check	<a href="#">0020550</a>	Hardware for Kiwanis	001-443.0000.67030	27.2
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-126768</a>	P601 Harness	001-443.0000.66190	10.39
<a href="#">VEN14065</a>	North Idaho Pest						
		APMWB	Check	<a href="#">2021-073</a>	Falls Pest Control	001-443.0000.68215	150
<a href="#">P1811</a>	Peck & Peck Excavating, Inc.						
		APMWB	Check	<a href="#">15670</a>	Kiwanis Granite	001-443.0000.68170	750
<a href="#">P2420</a>	Post Falls Chamber						
		APMWB	Check	<a href="#">65359</a>	State of the City Chamber Lunch	001-443.0000.64010	100
<a href="#">R1691</a>	River City Paint & Decorating						
		APMWB	Check	<a href="#">48507</a>	Crown Pointe Paint	001-443.0000.68160	37.67
<a href="#">R1913</a>	Rockhound Landscape Supply						
		APMWB	Check	<a href="#">11.17.21</a>	Kiwanis Park	001-443.0000.68170	234
				<a href="#">11.22.21</a>	Kiwanis wood shale	001-443.0000.68170	234
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">325308/1</a>	Hardware	001-443.0000.67030	9.48
				<a href="#">325554/1</a>	Hardware - Tullamore	001-443.0000.67030	10.78
				<a href="#">325723/1</a>	Green House	001-443.0000.67030	90.11
				<a href="#">325596/1</a>	Tape for stock	001-443.0000.67030	61.92
				<a href="#">325398/1</a>	Hardware for Shop	001-443.0000.67030	38.25
				<a href="#">325395/1</a>		001-443.0000.67030	17.98
				<a href="#">325233/1</a>	Zip Ties	001-443.0000.67030	12.58
				<a href="#">325258/1</a>		001-443.0000.67030	12.58
				<a href="#">325642/1</a>	Kiwanis Hardware	001-443.0000.67030	6.56
				<a href="#">325390/1</a>	Hardware for Shop	001-443.0000.67030	17.09
				<a href="#">325245/1</a>	Hardware for Repairs	001-443.0000.67050	30.58
				<a href="#">325414/1</a>	Shop Repair	001-443.0000.67050	7.73
<a href="#">C606</a>	Sun Rental Post Falls						
		APMWB	Check	<a href="#">420656-01</a>	Falls Pond Pump Rental	001-443.0000.67070	277.2
<a href="#">VEN01248</a>	United Crown Pump & Drilling						
		APMWB	Check	<a href="#">104559</a>	Falls Pond	001-443.1658.62330	162.5
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">446394</a>	Cleaning supplies CH and PD	001-443.0000.63150	319.56
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">118979</a>	Green House Concrete	001-443.0000.68170	256.2
				<a href="#">105250</a>	Green House	001-443.0000.68170	63.6
<b>Dept 443 Total:</b>							<b>29993.89</b>
Dept: 444 Parks - Construction							
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">321592</a>	Landings	001-444.0000.94180	419.9
				<a href="#">321751</a>		001-444.0000.94180	80.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN13986</a>	Coast to Coast Turf Inc	APMWB	Check	<a href="#">PF 2</a>	Landing Synthetic Turf Install	001-444.0000.94180	19625
<b>Dept 444 Total:</b>							<b>20125.3</b>
Dept: 445 Recreation							
<a href="#">VEN14511</a>	Akeyse Rice	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	154
<a href="#">VEN12915</a>	Andrew Heisel	APMWB	Check	<a href="#">11.23.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	176
				<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	66
<a href="#">VEN14512</a>	Angelica Curry	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament	001-445.0000.62040	192.5
<a href="#">VEN08150</a>	Bradley C Andrysiak	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	132
				<a href="#">11.24.21</a>	River City Basketball Official	001-445.0000.62040	110
<a href="#">VEN14301</a>	Brett Davis	APMWB	Check	<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	44
				<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	352
<a href="#">C175</a>	Century Publishing Co, Inc.	APMWB	Check	<a href="#">72037</a>	Park & Rec Winter Activities Guide	001-445.0000.63210	3261.63
<a href="#">VEN01020</a>	Cindy Jacobs	APMWB	Check	<a href="#">11.3.21</a>	Contract classes for Aikido October 10/31 -	001-445.0000.62040	33.6
				<a href="#">11172021</a>	Contract classes for Yoga & Aikido Septeml	001-445.0000.62040	144.9
<a href="#">VEN12747</a>	Clinton House	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	176
<a href="#">VEN14522</a>	Corliss Smidt	APMWB	Check	<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	176
				<a href="#">11.24.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	220
<a href="#">VEN14510</a>	Damari Grant	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	44
<a href="#">VEN12751</a>	David Mallrie	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	110
<a href="#">VEN14022</a>	Duncan Yager	APMWB	Check	<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	44
<a href="#">VEN14513</a>	Jeffrey Austin Sheffield	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	132
<a href="#">VEN14508</a>	Jesse Alan Barnes	APMWB	Check	<a href="#">11.23.21</a>	River city Basketball Tournament Official	001-445.0000.62040	110
<a href="#">VEN14506</a>	Jonathan R. Conrow	APMWB	Check	<a href="#">10.30.21</a>	Tiny Hoopsters Custodian - 3.5 hours	001-445.0000.63080	78.75
<a href="#">VEN14520</a>	Joshua Carter	APMWB	Check	<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	66
<a href="#">VEN04489</a>	Kroc Center	APMWB	Check	<a href="#">City of PF Dance 1</a>	Dance Recital Facility	001-445.0000.63080	675
<a href="#">VEN14029</a>	Lamont Miles	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	297
<a href="#">VEN14509</a>	Larry Brown Jr	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	110
<a href="#">VEN07852</a>	Leanna Brenner	APMWB	Check	<a href="#">11.23.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	242
				<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	176
<a href="#">VEN11585</a>	Mathew R. Colwell	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	66
<a href="#">VEN09700</a>	Michael Bull	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	308
				<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	44
<a href="#">VEN09553</a>	Michael E Buratto	APMWB	Check	<a href="#">11.24.21</a>	River City Basketball Tournament Official	001-445.0000.62040	440
				<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	176
<a href="#">VEN14017</a>	Neal Bishop	APMWB	Check	<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	44



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">11.24.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	198
<a href="#">VEN04748</a>	NIPP, RYAN	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	88
<a href="#">VEN01438</a>	Northwest Martial Arts	APMWB	Check	<a href="#">11172021</a>	Contract Classes for October 10/19 - 11/9	001-445.0000.62040	390.6
				<a href="#">10.5.21</a>	Contract classes for September 9/15 - 10/5	001-445.0000.62040	483.7
<a href="#">VEN09552</a>	Randall Scott Brown	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	242
<a href="#">VEN14521</a>	Russell Wallace	APMWB	Check	<a href="#">11.23.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	88
				<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	88
<a href="#">S294</a>	Specialized Needs Recreation	APMWB	Check	<a href="#">1744</a>	Community Support	001-445.0000.63590	4000
<a href="#">VEN12753</a>	Todd Bitterman	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	84
				<a href="#">11.23.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	110
<a href="#">VEN06548</a>	Tom Neilson	APMWB	Check	<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	66
				<a href="#">11.23.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	220
<a href="#">T1350</a>	Tucker, Marvin	APMWB	Check	<a href="#">11.24.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	66
				<a href="#">11.24.21</a>	River City Basketball League Official	001-445.0000.62040	176
<a href="#">VEN12757</a>	Warren Carle	APMWB	Check	<a href="#">11.23.21 (2)</a>	River City Basketball Tournament Official	001-445.0000.62040	88
				<a href="#">11.23.21</a>	River City Basketball League Official	001-445.0000.62040	132
<b>Dept 445 Total:</b>							<b>14921.68</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100493570-103020</a>	Zone change publication	001-451.0000.62000	174.08
				<a href="#">100492495-102320</a>	Vacation Publication	001-451.0000.62000	163.7
				<a href="#">100492198-102220</a>	Subdivision Publication	001-451.0000.62000	151.59
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">26311841</a>	Kiyomi - Hours for 11-7-2021	001-451.0000.62040	458.21
				<a href="#">26348357</a>	Kiyomi's hours for the week of 11-14	001-451.0000.62040	462.24
<b>Dept 451 Total:</b>							<b>1409.82</b>
Dept: 452 Building Inspector							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">203216719002</a>	Office Supplies- Community Development	001-452.0000.63060	8.47
<b>Dept 452 Total:</b>							<b>8.47</b>
Dept: 453 Engineering							
<a href="#">VEN03139</a>	JACKLIN LAND CO	APMWB	Check	<a href="#">Refund 11.19.21</a>	Over paid the public hearing fee	001-453.1757.38511	432
<b>Dept 453 Total:</b>							<b>432</b>
Dept: 454 Community Development Admin							
<a href="#">VEN14013</a>	Bluebeam, Inc	APMWB	Check	<a href="#">1406371</a>	Bluebeam Annual Software Support and Up	001-454.0000.66016	4470
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">65359</a>	State of the City Chamber Lunch	001-454.0000.64010	25
<b>Dept 454 Total:</b>							<b>4495</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">A0290</a>	A+ Masonry Cleaning & Sealing	APMWB	Check	<a href="#">2303</a>	Re-issue of PO04851 for PD building stucco	001-481.0000.68395	23430
<a href="#">T104</a>	Tint Works	APMWB	Check	<a href="#">23178</a>	Privacy frost windows in the Mayor's conf &	001-481.0000.68390	100
<b>Dept 482 Total:</b>							<b>23530</b>

Packet: APPKT09115 - Check Run 12.1.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/1/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>								
Dept: 482 Personnel Pool								
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">242207</a>	November Benefit Consulting Services	003-482.0000.62040	2500	
							<b>Dept 482 Total:</b>	<b>2500</b>
							<b>Fund 003 Total:</b>	<b>2500</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>								
Dept: 425 Drug Seizure Program								
<a href="#">I110</a>	Idaho Fence Co, Inc.	APMWB	Check	<a href="#">44891</a>	Chain link repair	007-425.0000.67020	628.17	
							<b>Dept 425 Total:</b>	<b>628.17</b>
							<b>Fund 007 Total:</b>	<b>628.17</b>
<b>Fund: 008 - 911 SUPPORT</b>								
Dept: 426 911 Support								
<a href="#">D053</a>	Day Management Corporation	APMWB	Check	<a href="#">INV694463</a>	48 V DC Powerplant for Rathdrum Mt Wirel	008-426.0000.67280	11803.65	
<a href="#">VEN08122</a>	Telecommunication Systems, Inc	APMWB	Check	<a href="#">04INV-000040844</a>	911 Support - Annual fee	008-426.0000.66170	2100	
							<b>Dept 426 Total:</b>	<b>13903.65</b>
							<b>Fund 008 Total:</b>	<b>13903.65</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>								
Dept: 431 Streets								
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0147461</a>	Consultant Svcs - Poleline/Cecil Rnd Ab 10/	037-431.0000.95137	3609.73	
						037-431.0000.95138	3814.66	
							<b>Dept 431 Total:</b>	<b>7424.39</b>
							<b>Fund 037 Total:</b>	<b>7424.39</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>								
Dept: 443 Parks								
<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">25301</a>	Black Bay Park Design & Construction Doct	038-443.0000.94070	1575	
				<a href="#">25300</a>		038-443.0000.94070	3041.25	
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">106330</a>	Sports Complex Fence	038-443.0000.94165	30.89	
				<a href="#">6646</a>	Pallet Return	038-443.0000.94165	-105	
				<a href="#">102353</a>	Sports Complex Fence	038-443.0000.94165	696.6	
							<b>Dept 443 Total:</b>	<b>5238.74</b>
							<b>Fund 038 Total:</b>	<b>5238.74</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>								
Dept: 463 Wastewater Operating								
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">120117</a>	Cyanide 4500CN Testing	650-463.0000.68360	90	
				<a href="#">120629</a>	November monthly	650-463.0000.68360	680	
<a href="#">A410</a>	Analytical Laboratories, Inc.	APMWB	Check	<a href="#">85941</a>	Selenastrum Capricornutum	650-463.0000.68360	1111.84	
<a href="#">A424</a>	Anatek Labs, Inc.	APMWB	Check	<a href="#">2119564</a>	Surface Water Tests	650-463.0000.68360	390	
				<a href="#">2119280</a>	BLM- Sampling	650-463.0000.68360	234	
<a href="#">VEN03982</a>	Dally Environmental LLC							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">2563</a>	SRSP and Task Force support for November	650-463.0000.62040	505.68
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Check	<a href="#">2021-2383</a>	mag 10/22	650-463.0000.63008	6988.8
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 2791</a>	Legal support for Riverside Reuse matter	650-463.0000.62010	102
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-123576</a>	Air Filter	650-463.0000.67170	154.67
				<a href="#">3688-120872</a>	Core Deposit (2) Purchased #3688-120748	650-463.0000.67170	-18
<a href="#">N500</a>	NSI Solutions, Inc						
		APMWB	Check	<a href="#">398309</a>	Universal Wastewater Standard 4x1 liter	650-463.0000.63400	221
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">200914201004</a>	Office Supplies- Wastewater	650-463.0000.63060	15.79
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">324766-1</a>	Bungee Cord, PVC, Chain Coil	650-463.0000.68025	27.16
				<a href="#">325490/1</a>	NAILS BOLTS NUTS, SILICONE	650-463.0000.68025	7.83
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd						
		APMWB	Check	<a href="#">11462952</a>	PCB samples	650-463.0000.68360	1207.94
<a href="#">T11390</a>	T-O Engineers, Inc.						
		APMWB	Check	<a href="#">210544-2</a>	City of Post Falls Phs 2 Hydrogeo Study - C	650-463.0000.62040	19641.45
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">17628</a>	Split 50/50 with 650-466.4000.72000Uniform	650-463.4000.72000	709.07
<a href="#">VEN11958</a>	Ultra-Lawn, LLC						
		APMWB	Check	<a href="#">75122</a>	2021 WRF Lawn Care	650-463.0000.62180	150
				<a href="#">75078</a>		650-463.0000.62180	2145
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">456014</a>	Lab Supplies	650-463.0000.63400	165
				<a href="#">456604</a>		650-463.0000.63400	93.78
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">60850</a>	Screws, Dry Fir Stud	650-463.0000.68025	25.06
				<a href="#">24901</a>	Cement 94LB	650-463.0000.68025	30.7
<b>Dept 463 Total:</b>							<b>34678.77</b>

Dept: 466 Wastewater - Collections

<a href="#">VEN14453</a>	Ensemble Solutions Group						
		APMWB	Check	<a href="#">4188</a>	Sierra Wireless cellular package for liftstatio	650-466.3104.68400	8011
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE149217</a>	Strut and bolts	650-466.0000.63006	162.76
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">325192-1</a>	Lithium Batteries 3V, Cord Extension	650-466.0000.63330	14.47
				<a href="#">325625/1</a>	Tie Downs, De-icer	650-466.0000.63330	72.05
				<a href="#">325487/1</a>	BOLTS	650-466.0000.68010	6.37
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">17628</a>	Split 50/50 with 650-466.4000.72000Uniform	650-466.4000.72000	709.07
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
		APMWB	Check	<a href="#">279</a>	Guy Lift Station- Installed and Programmed	650-466.0000.62040	701
<a href="#">W2066</a>	Whitney Equipment Co. Inc.						
		APMWB	Check	<a href="#">93853</a>	Replacement pumps for Seltice	650-466.3104.68400	4397.56
				<a href="#">93819</a>		650-466.3104.68400	29360.07
<b>Dept 466 Total:</b>							<b>43434.35</b>

Dept: 468 Wastewater - Surface Water

<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">120424</a>	Stormwater monitoring	650-468.0000.68360	260
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-126812</a>	Connector- New plug in for trailer	650-468.0000.68380	10.39
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">325445/1</a>	Return- Blades & Propane	650-468.0000.68380	-51.14
				<a href="#">325444-1</a>	Blades & Propane	650-468.0000.68380	51.14
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">111113</a>	Tru Pro 47in Trenching Shovel	650-468.0000.66190	21.95

Dept 468 Total: 292.34

Fund 650 Total: 78405.46

Packet: APPKT09115 - Check Run 12.1.21

Check Date: 12/1/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">A293</a>	Allwest Testing & Engin., LLC						
APMWB	Check		<a href="#">22746</a>	Special inspections and testing svcs for WR651-463.3213.90015			5839.95
<a href="#">VEN14503</a>	David Meyer						
APMWB	Check		<a href="#">11.12.21</a>	Well Expense Reimbursement	651-463.6505.95520		320.6
<b>Dept 463 Total:</b>							<b>6160.55</b>
<b>Fund 651 Total:</b>							<b>6160.55</b>

<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">T11390</a>	T-O Engineers, Inc.						
APMWB	Check		<a href="#">200143-19</a>	Engineering and Design services for the Por652-463.3214.95520			463.15
<b>Dept 463 Total:</b>							<b>463.15</b>
<b>Fund 652 Total:</b>							<b>463.15</b>

<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN02385</a>	Prairie Transfer Station						
APMWB	Check		<a href="#">04-78402</a>	Fall Clean up	700-461.0000.65050		49.4
			<a href="#">04-75940</a>	Fall Clean-up	700-461.0000.65050		37.7
			<a href="#">04-75883</a>	Fall Clean Up	700-461.0000.65050		47.45
			<a href="#">04-75831</a>	Fall Clean-up	700-461.0000.65050		36.4
			<a href="#">04-78562</a>		700-461.0000.65050		39
			<a href="#">04-77771</a>	Fall Clean Up	700-461.0000.65050		35.75
			<a href="#">04-77670</a>		700-461.0000.65050		35.1
			<a href="#">04-77717</a>		700-461.0000.65050		34.45
			<a href="#">04-79824</a>	Fall Clean-up	700-461.0000.65050		44.85
			<a href="#">04-77716</a>	Fall Clean Up	700-461.0000.65050		31.85
			<a href="#">04-76004</a>	Fall Clean-up	700-461.0000.65050		54.6
			<a href="#">04-78745</a>		700-461.0000.65050		18.85
			<a href="#">04-77770</a>	Fall Clean Up	700-461.0000.65050		57.2
			<a href="#">04-77845</a>	Fall Clean up	700-461.0000.65050		12.35
			<a href="#">04-77844</a>		700-461.0000.65050		37.7
			<a href="#">04-78285</a>	Big Can Refuse	700-461.0000.65050		61.75
			<a href="#">04-77669</a>	Fall Clean up	700-461.0000.65050		31.85
<b>Dept 461 Total:</b>							<b>666.25</b>
<b>Fund 700 Total:</b>							<b>666.25</b>

<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs						
APMWB	Check		<a href="#">11.10.21</a>	Failed Will Pay Shut off	750-462.3317.33610		35
<a href="#">L060</a>	Les Schwab Central Billing Dep						
APMWB	Check		<a href="#">10500800683</a>	10-16.5/10 CAMSO SKS 753 SKID STEER	750-462.0000.67170		1143.96
<a href="#">V040</a>	Office Depot						
APMWB	Check		<a href="#">212076613001</a>	Office Supplies- Water/WW	750-462.0000.63060		7.24
<a href="#">W180</a>	Western States Equipment						
APMWB	Check		<a href="#">IN001846120</a>	Filters	750-462.0000.67170		178.56
<b>Dept 462 Total:</b>							<b>1364.76</b>
<b>Fund 750 Total:</b>							<b>1364.76</b>

Fund: 753 - WATER CAPITAL

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 462 Water Operating					
<a href="#">J105</a>	J-U-B Engineers, Inc.				
APMWB	Check	<a href="#">0147468</a>	Engineering & CMS svcs for construction of	753-462.3204.95550	227.92
				753-462.3216.95550	1060.96
				<b>Dept 462 Total:</b>	<b>1288.88</b>
				<b>Fund 753 Total:</b>	<b>1288.88</b>
				<b>Report Total:</b>	<b>386743.12</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22115	57831.5
	001-411.0000.64010	175
	001-414.0000.63070	2000
	001-414.0000.64010	75
	001-415.0000.62000	777.66
	001-415.0000.62030	2103.66
	001-415.0000.62060	385
	001-415.0000.66080	395
	001-418.0000.64010	50
	001-421.0000.62040	609.79
	001-421.0000.62370	100
	001-421.0000.63060	402.83
	001-421.0000.63070	77.9
	001-421.0000.63590	37.06
	001-421.0000.64010	75
	001-421.0000.64020	840
	001-421.0000.64030	5298.57
	001-421.0000.65030	287.4
	001-421.0000.66041	180
	001-421.0000.66043	170
	001-421.0000.66050	4.82
	001-421.0000.67020	2443.4
	001-421.0000.67100	1509.99
	001-421.0000.67170	100
	001-421.0000.68010	486.48
	001-421.4000.72000	1049.34
	001-423.1153.68400	1495
	001-424.0000.63010	681.35
	001-427.0000.63000	700.38
	001-427.0000.64030	78.89
	001-431.0000.63000	8.99
	001-431.0000.63060	201.83
	001-431.0000.63110	163.36
	001-431.0000.63260	10884.91
	001-431.0000.63525	163.75
	001-431.0000.66050	45.03
	001-431.0000.67070	126.24
	001-431.0000.68080	51
	001-431.0000.68110	2563.86
	001-431.0000.68130	1791.91
	001-431.0000.90050	1000.89
	001-432.0000.64010	25
	001-432.0000.68010	850
	001-433.0000.63140	311.25
	001-433.0000.67030	4.12
	001-433.0000.68010	81.99
	001-433.4000.72000	390.58
	001-434.0000.63011	8829.07
	001-434.0000.63012	3.51
	001-434.0000.63013	24.65
	001-434.0000.63160	261.23
	001-434.0000.67020	127.5
	001-434.0000.67090	1431.44
	001-434.0000.67170	682.21
	001-434.0000.67190	3057.09

001-434.0000.68010	52.66
001-434.0000.90010	55044.43
001-441.0000.64020	700
001-441.0000.67010	26.44
001-442.0000.63760	4207
001-443.0000.62180	59
001-443.0000.63080	2634
001-443.0000.63150	894.46
001-443.0000.64010	100
001-443.0000.64030	7
001-443.0000.65050	34.2
001-443.0000.66190	10.39
001-443.0000.67030	310.4
001-443.0000.67050	10510.31
001-443.0000.67070	1361.6
001-443.0000.68160	37.67
001-443.0000.68170	1630.8
001-443.0000.68215	150
001-443.0000.68250	711.33
001-443.0000.80140	11210
001-443.1658.62330	332.73
001-444.0000.94180	20125.3
001-445.0000.62040	6906.3
001-445.0000.63080	753.75
001-445.0000.63210	3261.63
001-445.0000.63590	4000
001-451.0000.62000	489.37
001-451.0000.62040	920.45
001-452.0000.63060	8.47
001-453.1757.38511	432
001-454.0000.64010	25
001-454.0000.66016	4470
001-481.0000.68390	100
001-481.0000.68395	23430
<b>Fund 001 Total:</b>	<b>268699.12</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
<b>Fund 003 Total:</b>	<b>2500</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	628.17
<b>Fund 007 Total:</b>	<b>628.17</b>
008 - 911 SUPPORT	
008-426.0000.66170	2100
008-426.0000.67280	11803.65
<b>Fund 008 Total:</b>	<b>13903.65</b>
037 - STREETS IMPACT FEES	
037-431.0000.95137	3609.73
037-431.0000.95138	3814.66
<b>Fund 037 Total:</b>	<b>7424.39</b>
038 - PARKS IMPACT FEES	
038-443.0000.94070	4616.25
038-443.0000.94165	622.49
<b>Fund 038 Total:</b>	<b>5238.74</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	102
650-463.0000.62040	20147.13
650-463.0000.62180	2295
650-463.0000.63008	6988.8
650-463.0000.63060	15.79
650-463.0000.63400	479.78
650-463.0000.67170	136.67
650-463.0000.68025	90.75
650-463.0000.68360	3713.78
650-463.4000.72000	709.07
650-466.0000.62040	701
650-466.0000.63006	162.76

650-466.0000.63330	86.52
650-466.0000.68010	6.37
650-466.3104.68400	41768.63
650-466.4000.72000	709.07
650-468.0000.66190	21.95
650-468.0000.68360	260
650-468.0000.68380	10.39
<b>Fund 650 Total:</b>	<b>78405.46</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	5839.95
651-463.6505.95520	320.6
<b>Fund 651 Total:</b>	<b>6160.55</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	463.15
<b>Fund 652 Total:</b>	<b>463.15</b>
700 - SANITATION	
700-461.0000.65050	666.25
<b>Fund 700 Total:</b>	<b>666.25</b>
750 - WATER OPERATING	
750-462.0000.63060	7.24
750-462.0000.67170	1322.52
750-462.3317.33610	35
<b>Fund 750 Total:</b>	<b>1364.76</b>
753 - WATER CAPITAL	
753-462.3204.95550	227.92
753-462.3216.95550	1060.96
<b>Fund 753 Total:</b>	<b>1288.88</b>
<b>Report Total:</b>	<b>386743.12</b>