

Post Falls Check Approval



City of Post Falls

Packet: APPKT09136 - Check Run 12.22.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/14/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN05334	CREEKSIDE CONSTRUCTION	APMWB	Check	BOND RELEASE -	BOND RELEASE - 1235 N. KANIKSU	001-22115	1500
VEN08624	HALLMARK HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2889 N. ARLIS	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2533 N. SIDE SADDLE	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2753 N. SIDE SADDLE	001-22115	2000
VEN07931	HAYDEN HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 3584 N. BRITTON	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3529 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3644 N. BRITTON	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check	BOND RELEASE -	BOND RELEASE - 1659 N. FORDHAM	001-22115	2000
VEN14533	Quad Park LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 3325/3375 QUAD PARK	001-22115	5000
VEN14534	Snowball 4.0 LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 255 N. FIGWOOD	001-22115	2000
VEN14532	Westly & Associates	APMWB	Check	BOND RELEASE -	BOND RELEASE - 710 N. SPOKANE	001-22115	1500
Balance Sheet Accounts Total:							24000
Dept: 411 Mayor & Council							
P4835	ProPrint	APMWB	Check	60251	Business cards for Councilors	001-411.0000.63060	87
Dept 411 Total:							87
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	N843912	4 spare monitors	001-412.0000.66040	533.12
Dept 412 Total:							533.12
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	5930	Audit Progress Billing for FY 2021	001-414.0000.62091	1500
C291	Coeur d' Alene Press	APMWB	Check	100496002-1126202	Notice of Fee Public Hearing	001-414.0000.62000	39.1
				100496002-1203202		001-414.0000.62000	24.19
Dept 414 Total:							1563.29
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	100498918-1124202	Printing of Ordinance 1432	001-415.0000.62000	122.05
S570	Sterling Codifiers, Inc.	APMWB	Check	13349	Web hosting fee for city code	001-415.0000.62030	500
Dept 415 Total:							622.05
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	9902	DL Drug Testing	001-418.4000.72070	50
				9901		001-418.4000.72070	50
D09750	DeVries Info Management	APMWB	Check	0141036	Document Shredding	001-418.0000.63060	55

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
<u>VEN14527</u>	Alentado Training Consultants LLC	APMWB	Check	EBAGHQ5GA	Class registration - Boyle	001-421.0000.64020	295
				TORRES021822	Class registration - Torres	001-421.0000.64020	295
<u>A0001</u>	Alsco	APMWB	Check	LSPO2469905	Shop uniforms	001-421.0000.67100	12.57
				LSPO2472146		001-421.0000.67100	12.57
<u>A550</u>	Audiology Research Associates	APMWB	Check	68314	Hearing test - Hughes	001-421.0000.62260	26
<u>A600</u>	Awards Etc.	APMWB	Check	32874	Quarterly award plaque plates	001-421.0000.63060	18
<u>C05100</u>	Car Wash Plazas, Inc	APMWB	Check	4724	Patrol car wash services	001-421.0000.67170	100
<u>C140</u>	CDW Government Inc.	APMWB	Check	P098436	Annual Antivirus maintenance and support r	001-421.0000.66043	7452.75
<u>C210</u>	City of Post Falls	APMWB	Check	INV0138094	City Utilities November 2021	001-421.0000.65004	758.32
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL22726	Animal Safety and Patrol Fuel	001-421.0000.64030	5304.86
<u>D070</u>	Dell Marketing LP	APMWB	Check	10524537669	BOSS server storage expansion hard drives	001-421.0000.66041	2635.92
<u>VEN06546</u>	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	240582	Fuel ring - PFPD82	001-421.0000.67100	199.56
				240500	Fuel module - PFPD82	001-421.0000.67100	425.6
<u>G020</u>	Galls, An Aramark Company	APMWB	Check	019768475	Rifle magazine - Cope	001-421.0000.67020	35.88
				019722027	Patrol gloves	001-421.0000.67020	147.84
				019722969		001-421.0000.67020	49.28
				019743068	Padded slings - Harrison	001-421.0000.67020	100
				019724707	Stun gun belt mounts - Goodwin	001-421.0000.67020	98.16
				019706414	Uniform pants - Cope	001-421.4000.72000	72.7
<u>VEN13191</u>	Intermax Networks	APMWB	Check	169071	Direct link to Kootenai County	001-421.0000.62040	475
<u>K011</u>	Kaminsky, Sullenberger & Associates, Inc	APMWB	Check	2022-02-12	Class registration - Sherman	001-421.0000.64020	375
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-127895	Purge valve - PFPD114	001-421.0000.67100	46.79
				3688-129091	Air filter - PFPD122	001-421.0000.67100	11.1
				3688-126887	Grease, adapters, couplers	001-421.0000.67100	51.15
				3688-128801	Battery - PFPD148	001-421.0000.67100	114.72
				3688-127009	Battery - PFPD75	001-421.0000.67100	123.16
				3688-129056	Windshield wash, battery cleaner, brake cle	001-421.0000.67100	306.68
<u>VEN05222</u>	Next Day Dry Cleaning	APMWB	Check	10167168	Honor guard uniform cleaning	001-421.4000.72000	12.5
<u>V040</u>	Office Depot	APMWB	Check	208697521001	Office Supplies- Police	001-421.0000.63060	29.99
				208695431001		001-421.0000.63060	84.99
<u>O050</u>	Oxarc Inc.	APMWB	Check	31410429	Shop gloves	001-421.0000.67100	67.99
<u>P180</u>	Perfection Tire	APMWB	Check	1031210	Tires - PFPD105	001-421.0000.67190	634
<u>P230</u>	Post Falls Press/CDA Press	APMWB	Check	111121	52 Week Subscription	001-421.0000.63060	268.21
Dept 421 Total:							20641.29

Dept: 423 Oasis							
<u>VEN12997</u>	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	00539	Victims Services client legal fees	001-423.1153.68400	1495

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Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-424.0000.64030	97.34
V040	Office Depot	APMWB	Check	210327644001	Office Supplies-Legal	001-424.0000.63060	184.99
				210327979001		001-424.0000.63060	118.74
T089	Thomson Reuters	APMWB	Check	844766276	Thomson Reuters 844766276 Old invoice n	001-424.0000.63010	681.35
Dept 424 Total:							1082.42
Dept: 427 Animal Control							
A254	Allegra Print & Imaging	APMWB	Check	195665	Animal control citations	001-427.0000.63210	186.4
C220	Coleman Oil Co	APMWB	Check	CL22726	Animal Safety and Patrol Fuel	001-427.0000.64030	123.42
Dept 427 Total:							309.82
Dept: 431 Streets							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	85446	Tank Truck 2'	001-431.0000.68110	182.56
				85300	Camlok AL, 21/2' M Cam x MPT	001-431.0000.68110	39.28
A497	Arrow Construction Supply, Inc	APMWB	Check	317721	Patch EZ/ Screed/ Float/ Trowel/ Lute Hand	001-431.0000.68110	1459.38
C210	City of Post Falls	APMWB	Check	INV0138094	City Utilities November 2021	001-431.0000.65004	400.52
C280	Coeur d'Alene Power Tool	APMWB	Check	CM2-196744	Credit Memo for duplicate payment on Inv 2	001-431.0000.67090	-31.99
C220	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-431.0000.64030	4123.14
VEN01373	Intermountain Sign & Safety	APMWB	Check	14704	24x30 .080 Aluminum Blank/ 36x36 .080 Al	001-431.0000.63260	504
				14703	30 OCT WHT DG w/RED "STOP"	001-431.0000.63260	1005
I340	Interstate Concrete & Asphalt	APMWB	Check	716928	1220 E 3rd Ave	001-431.0000.68110	696.24
				717730		001-431.0000.68110	472.96
VEN12746	Mountain States Electric Inc	APMWB	Check	5129	Radiant heaters for truck bays	001-431.0000.68010	5305
N0991	Norco Inc	APMWB	Check	33627945	Goatskin Gloves/ Stryker Welding Jacket	001-431.0000.63110	49.06
P180	Perfection Tire	APMWB	Check	1032359	Alignment- 4wheel	001-431.0000.90050	70
VEN02884	Rodda Paint	APMWB	Check	45217473	Graco Paint gun rebuild kits and spray tips	001-431.0000.68100	1837.86
R251	Serights Ace Hardware	APMWB	Check	325891/1	Screw Driving Bit Set 100Pc	001-431.0000.63260	17.09
				326190/1	Corner Brace 1"x 1/2 - Nail, Bolts, Nuts	001-431.0000.68010	30.39
				326174/1	Mailbox Rural T1Elite Bl	001-431.0000.68010	62.07
				325975/1	Boiled Linseed Oil	001-431.0000.68110	25.19
				325947/1	Paint Roller/ Paint Tray	001-431.0000.68110	12.22
				326000/1	WD 40	001-431.0000.68110	11.86
				325901/1	Nails, Bolts, Nuts	001-431.0000.68130	5.97
				325917/1	Cover Outlet/ Holder Tool-Screw Bulk/ Nail,	001-431.0000.68130	28.48
				325800/1	6 outlet powerstrip/ nails, bolts, nuts	001-431.0000.68130	34.81
S460	Spray Center Electronics, Inc.	APMWB	Check	261320	3/4 sec 3wire motor asy/ 1" flng gasket	001-431.0000.68110	296.83
C606	Sun Rental Post Falls	APMWB	Check	421328-01	Concrete Mixer Rental	001-431.0000.67070	71.5
T090	Thorco, Inc.	APMWB	Check	1794648	replace obsolete traffic camera equipment	001-431.0000.68140	10625

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>125556</u>	3/8inx10ft Explansion Joint Filter	001-431.0000.68130	23.88
Dept 431 Total:							27358.3
Dept: 433 Facility Maintenance							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL25057</u>	Fuel- Please see attached GL for all listed d	001-433.0000.64030	457.54
<u>G098</u>	Grainger	APMWB	Check	<u>9128979292</u>	Streets bathroom fan	001-433.0000.68030	61.83
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>325802/1</u>	New snow shovels	001-433.0000.66190	224.96
Dept 433 Total:							744.33
Dept: 434 Fleet Maintenance							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<u>85723</u>	Blue Water PVC Suction 2"	001-434.0000.63011	64.2
<u>C1800</u>	Certified Laboratories	APMWB	Check	<u>7589106</u>	Grease	001-434.0000.63011 001-434.0000.63012 001-434.0000.63013	259.34 259.34 259.32
<u>VEN03826</u>	FMI Equipment	APMWB	Check	<u>0333997-IN</u>	Chiper repair	001-434.0000.63012	2434.63
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	<u>SR001110537-01</u> <u>SR001110496-01</u>	Terminal-Female, GT 150, 16-18/ Seal Cabl Check Engine Light (S211)	001-434.0000.67170 001-434.0000.67170	382.42 715.5
<u>VEN01683</u>	Goodyear Tire & Rubber Company	APMWB	Check	<u>197-1139251</u>	Siping Tire/ GY Tires/ Fuel Surcharge	001-434.0000.67190	968.05
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-124836</u> <u>3688-124837</u> <u>3688-126225</u> <u>3688-129050</u> <u>3688-126441</u> <u>3688-126232</u> <u>3688-126222</u> <u>3688-128172</u> <u>3688-128293</u> <u>3688-126784</u> <u>3688-126765</u> <u>3688-126440</u> <u>3688-126219</u> <u>3688-126532</u> <u>3688-128172</u> <u>3688-128044</u> <u>3688-126221</u> <u>3688-128971</u> <u>3688-126225</u> <u>3688-126661</u> <u>3688-124799</u>	Filters for stock Kit Spares/ Purge Valve Assy Kit Batteries/ AAA, AA Napagold Air Filter/ Air & Fuel Filter Bar Pump All Trans Fluid 1/4 Drum Supreme Gear Lube QD Electronic Cleaner ENR Elect Battery Glass Spot Remover 8oz Napagold Air Filter Bar Pump Air Filter/ Napagold Air Filter Air Filter (qty 4) QD Electronic Cleaner AIR FILTER Air Filter/ Napagold Air Filter (3 Ea) Hydraulic oil Batteries/ AAA, AA Quick Connect Kit Putty Knife Set	001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63011 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.63012 001-434.0000.67090 001-434.0000.67090	381.35 168.16 43.31 86.32 85.23 529.99 579.95 17.97 12.22 11.68 -179.52 85.23 88.08 48.16 17.97 28.86 177.84 724.49 43.31 120 5.39
<u>VEN13987</u>	Western Peterbilt, LLC	APMWB	Check	<u>027P168653</u>	Kit-Output Flange/ Seal	001-434.0000.63011	60.35
<u>W180</u>	Western States Equipment	APMWB	Check	<u>IN001854081</u>	Nuts & Bolts	001-434.0000.63011	86.16
Dept 434 Total:							8565.3
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL25057</u>	Fuel- Please see attached GL for all listed d	001-441.0000.64030	377.45
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-128833</u> <u>3688-128061</u>	Tap and die tool returned Tap and die tools	001-441.0000.67090 001-441.0000.67090	-13.9 28.6

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<u>R251</u>	Serights Ace Hardware	APMWB	Check	325705-1	Sledge hammers and spirit levels	001-441.0000.67090	137.28
				325761/1	Returned and exchanged hand tools	001-441.0000.67090	-31.49
Dept 441 Total:							497.94
Dept: 442 Cemetery							
<u>C210</u>	City of Post Falls	APMWB	Check	INV0138094	City Utilities November 2021	001-442.0000.65004	710.07
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-442.0000.64030	292.32
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	82146	Headstone	001-442.0000.63760	1961
				82148		001-442.0000.63760	4541
<u>R251</u>	Serights Ace Hardware	APMWB	Check	326284/1	Cleaning supplies	001-442.0000.63150	82.93
Dept 442 Total:							7587.32
Dept: 443 Parks							
<u>A228</u>	A-L Compressed Gases, Inc.	APMWB	Check	S411051	Fuel charge	001-443.0000.64030	1
				337621	Welder Fuel	001-443.0000.64030	7
<u>A365</u>	American On-Site Services	APMWB	Check	440912	Q'emiln Portables	001-443.0000.65050	170
				440573	Skate Park Portable	001-443.0000.65050	85
				440906	Meadows Portable	001-443.0000.65050	106.94
				440911	Tullamore Portables	001-443.0000.65050	145
				440547	Upper Corbin Portable	001-443.0000.65050	85
				440907	Corbin Portables	001-443.0000.65050	150
				440475	4th St. Portable	001-443.0000.65050	85
				440910	Syringa Portable	001-443.0000.65050	65
				440909	Crown Pointe Portable	001-443.0000.65050	65
				440548	Warren Portable	001-443.0000.65050	85
				440908	Chase Portable	001-443.0000.65050	65
				440544	Tennis Cts Portable	001-443.0000.65050	45.33
				440169	Community Garden Portable	001-443.0000.65050	45.33
				440510	Hilde Kellogg Portable	001-443.0000.65050	85
				440511	Black Bay Portable	001-443.0000.65050	130
<u>C210</u>	City of Post Falls	APMWB	Check	INV0138094	City Utilities November 2021	001-443.0000.65004	5055.78
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-443.0000.64030	2865.55
<u>G098</u>	Grainger	APMWB	Check	9134916627	Zip ties for stock	001-443.0000.67030	23.08
				9131506421	Batteries for stock	001-443.0000.67030	127.75
				9133826777	Zip ties for stock	001-443.0000.67030	170.19
<u>H002</u>	H & E Equipment Services Inc	APMWB	Check	96218878	Excavator Rental	001-443.0000.67070	1462.38
<u>H070</u>	Harbor Freight Tools	APMWB	Check	01707789	Warehouse Hardware	001-443.0000.67030	35.44
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	0147961	Centennial Trail Bridge	001-443.0000.62040	566.8
<u>VEN11101</u>	Lake City Engineering, Inc.	APMWB	Check	8310	Parking lot easement	001-443.0000.62040	130
<u>L109</u>	Lowe's Credit Services	APMWB	Check	95297035	Warehouse Hardware	001-443.0000.67030	17.06
<u>VEN14065</u>	North Idaho Pest	APMWB	Check	2021-081	Beaver Trapping	001-443.0000.68215	150
<u>R1691</u>	River City Paint & Decorating	APMWB	Check	48589	Picnic Table Stain	001-443.0000.68160	67.73
<u>R251</u>	Serights Ace Hardware	APMWB	Check	326243/1	Small Equip Oil	001-443.0000.66190	17.98

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		APMWB	Check	326250/1	Small Equip. Oil	001-443.0000.66190	12.58
				326043/1	Hardware for Winterfest	001-443.0000.67030	4.65
				325847/1	Zip ties	001-443.0000.67030	6.29
				326169/1	Furnace Filter	001-443.0000.67030	8.98
				325979/1	Hardware for Winterfest	001-443.0000.67030	9.88
				326176/1	Hardware for Trailhead	001-443.0000.67030	13.48
				326029/1	Winterfest hardware	001-443.0000.67030	22.63
				326211/1	Hardware for shop	001-443.0000.67030	63.42
				326271/1	Credit on return	001-443.0000.67030	-18.41
				326205/1	Saw blades for Falls Park	001-443.0000.67050	49.47
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	104525	Service Falls Pump	001-443.0000.62180	210
W0226	Walter E Nelson Co						
		APMWB	Check	458859	Cleaning Supplies	001-443.0000.63150	1286.17
Z026	Ziegler Lumber Co #017						
		APMWB	Check	102347	Crown Pointe Vandalism Repair	001-443.0000.67050	300
Dept 443 Total:							14079.48
Dept: 445 Recreation							
VEN14526	Aaron Bonnard						
		APMWB	Check	11.29.21	River City Basketball Tournament Referee	001-445.0000.62040	110
VEN12915	Andrew Heisel						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	198
VEN08150	Bradley C Andrysiak						
		APMWB	Check	12.13.21	River City Tournament Referee - Missed Tim	001-445.0000.62040	132
VEN01020	Cindy Jacobs						
		APMWB	Check	12.9.21	Contract classes for Yoga 11/17 - 12/15	001-445.0000.62040	48
VEN14522	Corliss Smidt						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	176
VEN12751	David Mallrie						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	154
VEN11680	Gregory P Grasseschi						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	176
VEN14261	Jacklin Arts & Cultural Center						
		APMWB	Check	JACC Nov Classes	JACC contract classes	001-445.0000.62040	358.4
VEN14537	Jaxon Lysne						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	66
VEN14508	Jesse Alan Barnes						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	110
VEN14520	Joshua Carter						
		APMWB	Check	12.6.21	River City Basketball League	001-445.0000.62040	66
VEN14535	Kenneth John Watson						
		APMWB	Check	12.6.21	River City Basketball League	001-445.0000.62040	88
				11.23.21	River City Basketball Tournament Referee	001-445.0000.62040	242
VEN14029	Lamont Miles						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	110
VEN11585	Mathew R. Colwell						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	242
VEN09553	Michael E Buratto						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	264
VEN01438	Northwest Martial Arts						
		APMWB	Check	12.9.21	Contract Martial Arts Classes for November	001-445.0000.62040	389.5
VEN09552	Randall Scott Brown						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	264
R169	River City Lanes						
		APMWB	Check	12.10.21	For Contract Classes in November	001-445.0000.62040	259
VEN14521	Russell Wallace						
		APMWB	Check	12.6.21	River City Basketball League	001-445.0000.62040	44
VEN11612	Ryan B Nipp						
		APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	66
S054	Schmidt, Sheila						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	Gymnastics Fall Se	Fall session 2 contract payment	001-445.1617.33339	2352.2
S400	Super 1 Foods	APMWB	Check	07-2414628	Lunch for VB Refs Holly Jolly	001-445.0000.63080	26.37
VEN12753	Todd Bitterman	APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	132
T1350	Tucker, Marvin	APMWB	Check	12.13.21	River City Basketball League	001-445.0000.62040	176
VEN09501	Yoke's Foods Inc	APMWB	Check	01-643800	Juice for Winterfest	001-445.0000.63080	54.17
Dept 445 Total:							6303.64
Dept: 450 Economic & Comm. Dev. Rev							
VEN14536	Garcia Roofing	APMWB	Check	12.8.21	Voided permit BLDR-005822-2021	001-450.1753.38507	150
Dept 450 Total:							150
Dept: 451 Planning & Zoning							
C220	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-451.0000.64030	95.97
Dept 451 Total:							95.97
Dept: 452 Building Inspector							
C220	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-452.0000.64030	539.12
Dept 452 Total:							539.12
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	001-453.0000.64030	231.57
J105	J-U-B Engineers, Inc.	APMWB	Check	0147510	Traffic Study - Hwy 41/Prairie	001-453.0000.62040	6076.32
				0148363		001-453.0000.62040	11632.92
Dept 453 Total:							17940.81
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0138094	City Utilities November 2021	001-481.0000.68390	432.32
G065	Ginno Construction Company	APMWB	Check	2116-1 Balance	Balance due for Evidence room modificator	001-481.0000.68395	500
T104	Tint Works	APMWB	Check	23190	Window tinting for south/west windows	001-481.0000.68395	2900
Dept 481 Total:							3832.32
Fund 001 Total:							138183.52
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	0041995	Yrs of Service Awards	003-482.0000.73020	179.7
				00044472		003-482.0000.73020	119.86
VEN14530	Holy Family Catholic School	APMWB	Check	12062021	The Mayor won \$1,000 from Blue Cross Wa	003-482.4000.73000	1000
A6000	Rehn & Associates, Inc.	APMWB	Check	IN0000151613	COBRA	003-482.0000.62160	150
				IN0000150208		003-482.0000.62160	50
				IN0000153043		003-482.0000.62160	25
Dept 482 Total:							1524.56
Fund 003 Total:							1524.56

Fund: 007 - DRUG SEIZURE PROGRAM

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 425 Drug Seizure Program							
VEN11752	American Aluminum Accessories, Inc	APMWB	Check	103271	Water dishes for K9s	007-425.0000.67020	288
Dept 425 Total:							288
Fund 007 Total:							288
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
D070	Dell Marketing LP	APMWB	Check	10536292619	Transceiver reach kits	008-426.0000.67280	901.96
Dept 426 Total:							901.96
Fund 008 Total:							901.96
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
J105	J-U-B Engineers, Inc.	APMWB	Check	0148233	Poleline & Cecil Roundabout Project	037-431.0000.95137 037-431.0000.95138	16243.79 4508.23
Dept 431 Total:							20752.02
Fund 037 Total:							20752.02
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN14467	CDA Redi Mix & Precast, Inc	APMWB	Check	45750	Sports Complex Drywell	038-443.0000.94165	833
VEN07815	LaRiviere, Inc	APMWB	Check	200059-2	Tullamore Sports Complex Mass Grading	038-443.0000.94165	422831.17
VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	4606	Sports Complex Mass Grading	038-443.0000.94165	16947.69
Dept 443 Total:							440611.86
Fund 038 Total:							440611.86
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	85501	PAC ECHO 3/8-9/16#510 500' ONE PIECE	650-463.0000.63400	814.98
				85514	ROTARY HAND PUMP	650-463.0000.67090	82.49
				85558	Air fittings and hose	650-463.0000.68025	59.94
				85504	Plumbing fittings	650-463.0000.68025	36.86
				85532	COUPLER, PLUG, BRASS CRIMP	650-463.0000.68025	29.38
				85545	ZEELINE DIAHPRAGM PUMP ALUM. 3/4"	650-463.0000.68025	627.25
				85468	PREVOST REGULATOR 1/4"	650-463.0000.68025	21.94
				85412	Blades, Gauge, Black Ties	650-463.0000.68025	61.7
				85564	ELEC. AUTO TANK DRAIN W/ VALVE	650-463.0000.68025	113.21
				85485	Auto Tank Drain w/Valve & Assembly Parts	650-463.0000.68025	267.14
A424	Anatek Labs, Inc.	APMWB	Check	2120424	BLM Testing 11/4/2021	650-463.0000.68360	234
VEN03129	Barr Tech LLC	APMWB	Check	7418	Bio Solids Disposal per ton for the month of	650-463.0000.62150	41773.3
C210	City of Post Falls	APMWB	Check	INV0138094	City Utilities November 2021	650-463.0000.65080	131.24
C280	Coeur d'Alene Power Tool	APMWB	Check	2-200406	Grease Gun Kit	650-463.0000.67090	268
C220	Coleman Oil Co	APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	650-463.0000.65005	342.02
D070	Dell Marketing LP	APMWB	Check	10542329660	New workstation for Project Manager - Publi	650-463.0000.80010	1639.79

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H030</u>	Hach Company	APMWB	Check	<u>12765785</u>	SENSOR CAP REPLACEMENT	650-463.0000.68025	580.67
<u>I2731</u>	Inland Environmental Resources	APMWB	Check	<u>2021-2497</u>	mag 11/15/21	650-463.0000.63008	7140
				<u>2021-2544</u>	poly order 11/24/21	650-463.0000.63480	8096
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	<u>1000 2824</u>	Riverside Irr. Dist. Reuse Matter - Post Falls	650-463.0000.62010	331.5
<u>V040</u>	Office Depot	APMWB	Check	<u>210646185001</u>	Office Supplies-Water/Wastewater	650-463.0000.63060	3.4
				<u>210644519001</u>		650-463.0000.63060	100.66
				<u>212077065001</u>	Office Supplies- Water/WW	650-463.0000.63060	86.27
				<u>210646183001</u>	Office Supplies-Water/Wastewater	650-463.0000.63060	19.48
				<u>210646182001</u>		650-463.0000.63060	25.29
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>325704/1</u>	FILTER AIR PLEAT 12X20X1	650-463.0000.68010	31.43
				<u>325854/1</u>	Ball Valve, Flex Seal Spray, Rubber Cemen	650-463.0000.68025	74.65
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>210544-3</u>	Phs 2 Hydrogeo Study Services - 11/1/2021	650-463.0000.62040	577.5
Dept 463 Total:							63570.09
Dept: 466 Wastewater - Collections							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<u>85746</u>	Gasket's & Knife	650-466.0000.63330	191.54
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<u>319100</u>	Fluorescent Green Marking Rustoleum	650-466.0000.80240	90
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0138094</u>	City Utilities November 2021	650-466.0000.65080	36.11
						650-466.0000.65081	86.46
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL25057</u>	Fuel- Please see attached GL for all listed d	650-466.0000.65005	1256.19
<u>T005</u>	TML Construction, Inc.	APMWB	Check	<u>5020</u>	Highlands pump replacement	650-466.3104.68400	9154
<u>VEN13163</u>	Wapiti Consulting, LLC	APMWB	Check	<u>278</u>	VFD cards- 4th st	650-466.0000.63006	1950
<u>VEN14518</u>	Woodhawk Controls, LLC	APMWB	Check	<u>WC-21096-01</u>	Highlands Panel	650-466.3104.68400	31700
Dept 466 Total:							44464.3
Dept: 468 Wastewater - Surface Water							
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<u>316075</u>	Shovels, rakes	650-468.0000.66190	158.72
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0138094</u>	City Utilities November 2021	650-468.0000.65080	74.68
						650-468.0000.65081	3388.03
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL25057</u>	Fuel- Please see attached GL for all listed d	650-468.0000.65005	286.74
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-129908</u>	Vinyl Fuel Tubing & Fuel Filter	650-468.0000.68380	6.15
				<u>3688-127287</u>	Floor Mats	650-468.0000.68380	43.79
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>325960/1</u>	Glue and primer	650-468.0000.68380	16.77
Dept 468 Total:							3974.88
Fund 650 Total:							112009.27
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
<u>VEN02996</u>	Idaho Department of Environmental Quality	APMWB	Bank Draft	<u>WW1401 12.13.21</u>	Wastewater Loan	651-463.1902.69760	235991.08
						651-463.1902.69770	101963.42
<u>J105</u>	J-U-B Engineers, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0148344	Engineering and CMS services for the const	651-463.3213.90015	112000.09
				0148039		651-463.6505.95520	26108.28
VEN13102	McMillen Jacobs Associates						
		APMWB	Check	Pay App 5	Construction of the Outfall project, per contr	651-463.6505.95520	40566.28
P050	Panhandle Area Council						
		APMWB	Check	19-PFLM	Wage compliance svcs for the construction '	651-463.3213.90015	1871
VEN14291	Sletten Construction Company						
		APMWB	Check	Pay App 13	Construction of the WRF Tertiary Improvem	651-463.3213.90015	1245470.12
Dept 463 Total:							1763970.27
Fund 651 Total:							1763970.27

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN13635	Big Sky ID, Corp						
		APMWB	Check	Pay App 3	Pioneer Ridge decommissioning project Cor	652-463.3220.95520	4503
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0148220	Spokane & Prairie Widening Project	652-463.3220.95520	9324
VEN14037	Lake City Law Group PLLC						
		APMWB	Check	27131	Legal services for the construction of the St	652-463.3121.95520	500
T11390	T-O Engineers, Inc.						
		APMWB	Check	200143-20	Engineering and design of the Ponderosa lif	652-463.3214.95520	3106.75
				190456-23	Engineering and CMS services for the const	652-463.3223.95520	2561.66
				190456-22		652-463.3223.95520	1497.25
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354050-009	Pioneer Ridge Abandonment Engineering S	652-463.3220.95520	5143.69
Dept 463 Total:							26636.35
Fund 652 Total:							26636.35

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL						
		APMWB	Check	32496	Wood "waste" recycling	700-461.0000.65050	525
C1161	CDA Garbage						
		APMWB	Check	5728500	Dumpster	700-461.0000.65050	47
VEN02385	Prairie Transfer Station						
		APMWB	Check	04-89222	Park Refuse	700-461.0000.65050	66.95
				04-85191	Wood Waste	700-461.0000.65050	63.45
				04-82275	Fall clean-up	700-461.0000.65050	15.3
				04-85628	Fall Clean-up	700-461.0000.65050	121.55
Dept 461 Total:							839.25
Fund 700 Total:							839.25

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	120615	Haloacetic Acids & Trihalomethanes	750-462.0000.68360	500
				120614	Coliform Presence/Absence	750-462.0000.68360	225
				120760		750-462.0000.68360	175
				120559		750-462.0000.68360	125
				120977	Nitrate	750-462.0000.68360	100
				120613	Total Organic Carbon Testing	750-462.0000.68360	100
				120875	Coliform Presence/Absence	750-462.0000.68360	75
VEN14124	Badger Meter, Inc.						
		APMWB	Check	80086739	BEACON MBL HOSTING SERV UNIT	750-462.0000.63280	18.42
C210	City of Post Falls						
		APMWB	Check	INV0138094	City Utilities November 2021	750-462.0000.65004	133.94
C220	Coleman Oil Co						
		APMWB	Check	CL25057	Fuel- Please see attached GL for all listed d	750-462.0000.64030	2033.92

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN06511</u>	East Greenacres Irrigation Water Shut-offs	APMWB	Check	<u>11.30.21</u>	9 Water Shut Offs 11.30.21	750-462.3317.33610	315
<u>VEN14305</u>	General Pacific, Inc	APMWB	Check	<u>1422598</u> <u>1424938</u>	2" METERS SMALL METER CHANGE OUT	750-462.0000.63280 750-462.0000.68235	2238 44384.78
<u>G098</u>	Grainger	APMWB	Check	<u>9137765104</u> <u>9139786850</u>	MANUAL RATCHET PIPE THREADER,1/2" MULTIFUNCTION WATER QUALITY METE	750-462.0000.66190 750-462.0000.68360	857.17 1061.42
<u>H003</u>	H.D. Fowler Company	APMWB	Check	<u>C501797</u> <u>I5787018</u> <u>C501798</u>	Return Stock Items Shop Stock Return Stock Items	750-462.0000.63280 750-462.0000.63280 750-462.0000.63280	-12.78 511.96 -38.66
<u>H120</u>	HD Fowler Company	APMWB	Check	<u>I5932969</u>	ARMORCAST LIDS 12X20	750-462.0000.63280	5850
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-117549</u> <u>3688-128119</u>	Floor Dry Moly Ultra Red EP	750-462.0000.63280 750-462.0000.63280	18.42 62.5
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<u>037213/E</u>	Work Coat for Bob Danner	750-462.4000.72000	49.99
<u>V040</u>	Office Depot	APMWB	Check	<u>210644519001</u>	Office Supplies-Water/Wastewater	750-462.0000.63060	13.9
<u>VEN03414</u>	Pacific Steel & Recycling	APMWB	Check	<u>7782915</u>	TEMP SERVICE DRIVE PLATES	750-462.0000.63280	1818.31
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>2G87269</u>	SAT S6918 755 6.3V	750-462.0000.63280	13.68
<u>R2175</u>	Ross Point Water	APMWB	Check	<u>11.30.21</u>	3 Water Shut Offs 11.30.21	750-462.3317.33610	105
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>325980/1</u> <u>325660/1</u>	Shovel Shop & Office Supplies	750-462.0000.63280 750-462.0000.63280	21.59 67.5
<u>T118</u>	TPI Embroidery	APMWB	Check	<u>17629</u>	Uniform Expense - Water	750-462.4000.72000	805.38
<u>U145</u>	USABlue Book	APMWB	Check	<u>782741</u>	Grease, Measuring Wheel, Gate Valve	750-462.0000.63280	713.94
<u>W180</u>	Western States Equipment	APMWB	Check	<u>IN001847696</u> <u>IN001844372</u> <u>IN001844366</u>	Lamp Gp-Basi Filters Filter	750-462.0000.68025 750-462.0000.68025 750-462.0000.68025	407.12 98.01 66.51
Dept 462 Total:							62915.02
Fund 750 Total:							62915.02
Report Total:							2568632.08



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	24000
	001-411.0000.63060	87
	001-412.0000.66040	533.12
	001-414.0000.62000	63.29
	001-414.0000.62091	1500
	001-415.0000.62000	122.05
	001-415.0000.62030	500
	001-418.0000.63060	55
	001-418.4000.72070	100
	001-421.0000.62040	475
	001-421.0000.62260	26
	001-421.0000.63060	401.19
	001-421.0000.64020	965
	001-421.0000.64030	5304.86
	001-421.0000.65004	758.32
	001-421.0000.66041	2635.92
	001-421.0000.66043	7452.75
	001-421.0000.67020	431.16
	001-421.0000.67100	1371.89
	001-421.0000.67170	100
	001-421.0000.67190	634
	001-421.4000.72000	85.2
	001-423.1153.68400	1495
	001-424.0000.63010	681.35
	001-424.0000.63060	303.73
	001-424.0000.64030	97.34
	001-427.0000.63210	186.4
	001-427.0000.64030	123.42
	001-431.0000.63110	49.06
	001-431.0000.63260	1526.09
	001-431.0000.64030	4123.14
	001-431.0000.65004	400.52
	001-431.0000.67070	71.5
	001-431.0000.67090	-31.99
	001-431.0000.68010	5397.46
	001-431.0000.68100	1837.86
	001-431.0000.68110	3196.52
	001-431.0000.68130	93.14
	001-431.0000.68140	10625
	001-431.0000.90050	70
	001-433.0000.64030	457.54
	001-433.0000.66190	224.96
	001-433.0000.68030	61.83
	001-434.0000.63011	2291.94
	001-434.0000.63012	3822.68
	001-434.0000.63013	259.32
	001-434.0000.67090	125.39
	001-434.0000.67170	1097.92
	001-434.0000.67190	968.05
	001-441.0000.64030	377.45
	001-441.0000.67090	120.49
	001-442.0000.63150	82.93
	001-442.0000.63760	6502
	001-442.0000.64030	292.32
	001-442.0000.65004	710.07
	001-443.0000.62040	696.8

001-443.0000.62180	210
001-443.0000.63150	1286.17
001-443.0000.64030	2873.55
001-443.0000.65004	5055.78
001-443.0000.65050	1412.6
001-443.0000.66190	30.56
001-443.0000.67030	484.44
001-443.0000.67050	349.47
001-443.0000.67070	1462.38
001-443.0000.68160	67.73
001-443.0000.68215	150
001-445.0000.62040	3870.9
001-445.0000.63080	80.54
001-445.1617.33339	2352.2
001-450.1753.38507	150
001-451.0000.64030	95.97
001-452.0000.64030	539.12
001-453.0000.62040	17709.24
001-453.0000.64030	231.57
001-481.0000.68390	432.32
001-481.0000.68395	3400
Fund 001 Total:	138183.52
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	225
003-482.0000.73020	299.56
003-482.4000.73000	1000
Fund 003 Total:	1524.56
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	288
Fund 007 Total:	288
008 - 911 SUPPORT	
008-426.0000.67280	901.96
Fund 008 Total:	901.96
037 - STREETS IMPACT FEES	
037-431.0000.95137	16243.79
037-431.0000.95138	4508.23
Fund 037 Total:	20752.02
038 - PARKS IMPACT FEES	
038-443.0000.94165	440611.86
Fund 038 Total:	440611.86
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	331.5
650-463.0000.62040	577.5
650-463.0000.62150	41773.3
650-463.0000.63008	7140
650-463.0000.63060	235.1
650-463.0000.63400	814.98
650-463.0000.63480	8096
650-463.0000.65005	342.02
650-463.0000.65080	131.24
650-463.0000.67090	350.49
650-463.0000.68010	31.43
650-463.0000.68025	1872.74
650-463.0000.68360	234
650-463.0000.80010	1639.79
650-466.0000.63006	1950
650-466.0000.63330	191.54
650-466.0000.65005	1256.19
650-466.0000.65080	36.11
650-466.0000.65081	86.46
650-466.0000.80240	90
650-466.3104.68400	40854
650-468.0000.65005	286.74
650-468.0000.65080	74.68
650-468.0000.65081	3388.03
650-468.0000.66190	158.72

650-468.0000.68380	66.71
Fund 650 Total:	112009.27
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.1902.69760	235991.08
651-463.1902.69770	101963.42
651-463.3213.90015	1359341.21
651-463.6505.95520	66674.56
Fund 651 Total:	1763970.27
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	500
652-463.3214.95520	3106.75
652-463.3220.95520	18970.69
652-463.3223.95520	4058.91
Fund 652 Total:	26636.35
700 - SANITATION	
700-461.0000.65050	839.25
Fund 700 Total:	839.25
750 - WATER OPERATING	
750-462.0000.63060	13.9
750-462.0000.63280	11282.88
750-462.0000.64030	2033.92
750-462.0000.65004	133.94
750-462.0000.66190	857.17
750-462.0000.68025	571.64
750-462.0000.68235	44384.78
750-462.0000.68360	2361.42
750-462.3317.33610	420
750-462.4000.72000	855.37
Fund 750 Total:	62915.02
Report Total:	2568632.08