

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09163 - Check Run 1.5.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/28/2021

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="#">VEN01368</a>	A GROWING PLACE	APMWB	Check	<a href="#">49836</a>	Refund for Trailhead Damage deposit. T-49	001-22080	500
<a href="#">VEN14539</a>	Boy Scouts of America	APMWB	Check	<a href="#">12.10.21</a>	Refund for Damage deposit for Trailhead Ev	001-22080	250
<a href="#">VEN08624</a>	HALLMARK HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 849 W. ASHWORTH	001-22115	2000
<a href="#">VEN14468</a>	Louise Way- Rohrbach	APMWB	Check	<a href="#">49851</a>	Damage deposit Refund processed for Trail	001-22080	1000
<a href="#">UB*05292</a>	SINCLAIR HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1702 N. COMPTON	001-22115	2000
<a href="#">VEN11835</a>	SORBONNE HOMES LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2021 W. MALAD	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>7750</b>
Dept: 411 Mayor & Council							
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">65444</a>	Economic Development for the Chamber	001-411.0000.63850	2500
				<a href="#">65302</a>	Speaker of the House Chamber Lunch for L	001-411.0000.64010	25
				<a href="#">65359 (Revised Bal</a>	Two last minute additions to the State of the	001-411.0000.64010	25
<b>Dept 411 Total:</b>							<b>2550</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">79219</a>	Delinquency notices	001-414.1445.62170	191.51
				<a href="#">79711</a>	Utility Billing	001-414.1445.62170	4879.86
						001-414.1445.62190	2796.42
				<a href="#">79219</a>	Delinquency notices	001-414.1445.62190	191.51
				<a href="#">79453</a>	Utility Billing	001-414.1445.62190	103
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">211642709001</a>	Office Supplies-Community Development	001-414.0000.63060	5.24
				<a href="#">212432936001</a>	Office Supplies- Finance	001-414.0000.63060	170.67
				<a href="#">212431531001</a>		001-414.0000.63060	17.62
<a href="#">VEN12931</a>	Shannon Howard	APMWB	Check	<a href="#">12232021</a>	ICCTFOA District 1 dues for Jason Faulkner	001-414.0000.62060	20
<b>Dept 414 Total:</b>							<b>8375.83</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected	APMWB	Check	<a href="#">9127817</a>	Shredding services	001-421.0000.68010	58
<a href="#">VEN14527</a>	Alentado Training Consultants LLC	APMWB	Check	<a href="#">1282</a>	Class registration - Torres/Boyle	001-421.0000.64020	590
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2476590</a>	Shop uniforms	001-421.4000.72000	12.57
				<a href="#">LSPO2481003</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2478774</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2474337</a>		001-421.4000.72000	12.57
<a href="#">VEN14033</a>	Amerigas Propane LP	APMWB	Check	<a href="#">3129606259</a>	Propane for Blossom Mtn	001-421.0000.64030	150.25
				<a href="#">3129840474</a>	Propane for Rathdrum Mtn repeater	001-421.0000.64030	835.36
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">68451</a>	Hearing test - Leslie	001-421.0000.62260	26
				<a href="#">68581</a>	Bi-annual hearing test - Wichman	001-421.0000.62260	26

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		APMWB	Check	<a href="#">68355</a>	Hearing test - Odegaard	001-421.0000.62260	26
<a href="#">A600</a>	Awards Etc.						
		APMWB	Check	<a href="#">32899</a>	Office plaques	001-421.0000.63060	118
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL28594</a>	Fuel: Animal Safety & Patrol	001-421.0000.64030	5338.25
				<a href="#">0611415-IN</a>	Generator fuel - PFPD	001-421.0000.64030	169.33
<a href="#">F030</a>	FedEx						
		APMWB	Check	<a href="#">287932602430</a>	Postage for car camera repair	001-421.0000.63070	17.66
<a href="#">G020</a>	Galls, An Aramark Company						
		APMWB	Check	<a href="#">019870694</a>	New uniform gear - Zibli	001-421.0000.67020	415.96
				<a href="#">019907022</a>	Credit for returns	001-421.0000.67020	-90.16
				<a href="#">019895973</a>	Holster - Goodwin	001-421.0000.67020	39.98
				<a href="#">019932858</a>	Jumpsuit - McLean	001-421.4000.72000	474.31
				<a href="#">019910409</a>	New officer equipment - Zibli	001-421.4000.72000	239.45
				<a href="#">019811772</a>	Name tag - Harrison	001-421.4000.72000	21.34
				<a href="#">019909619</a>	Shirt - Dixon	001-421.4000.72000	56.61
				<a href="#">019909618</a>	Patrol pants - Childers/Welch	001-421.4000.72000	176.56
<a href="#">VEN09941</a>	Jacque Panza						
		APMWB	Check	<a href="#">12.8.21</a>	Chaplain on call - November	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						
		APMWB	Check	<a href="#">12.8.21</a>	On call - November	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">CM0004240</a>	Core return from Dec 2020 CM5500263	001-421.0000.67100	-22.15
				<a href="#">5505882</a>	Latch - PFPD93	001-421.0000.67100	256.32
				<a href="#">5505929</a>	Cooler - PFPD119	001-421.0000.67100	63.18
				<a href="#">6222026</a>	Troubleshoot and install refurbished module	001-421.0000.67170	1066.34
<a href="#">L0195</a>	Language Line Services						
		APMWB	Check	<a href="#">10399862</a>	Interpreter services	001-421.0000.65030	90
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-130297</a>	Brakes - PFPD119	001-421.0000.67100	148.82
				<a href="#">3688-130234</a>	Wiper blades	001-421.0000.67100	71.34
				<a href="#">3688-130585</a>	Epoxy syringe - PFPD108	001-421.0000.67100	15.82
<a href="#">VEN05041</a>	NW Dent, Inc.						
		APMWB	Check	<a href="#">105579</a>	Dent repair - PFPD106	001-421.0000.67170	75
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">211566508001</a>	Office Supplies- Police	001-421.0000.63060	84.99
				<a href="#">211570771001</a>		001-421.0000.63060	5.98
				<a href="#">211566508001</a>		001-421.0000.63060	72.55
<a href="#">VEN01379</a>	O'Reilly Auto Parts						
		APMWB	Check	<a href="#">3829-386488</a>	Brakes - PFPD91	001-421.0000.67100	164.99
				<a href="#">3829-386501</a>	Safety gloves for shop	001-421.0000.67100	19.99
<a href="#">O050</a>	Oxarc Inc.						
		APMWB	Check	<a href="#">31413692</a>	Fire extinguisher maintenance	001-421.0000.67020	146.45
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">103289</a>	Tire sensor - PFPD106	001-421.0000.67100	55
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">0Z17666</a>	Light ballast	001-421.0000.68010	130.37
<a href="#">P2420</a>	Post Falls Chamber						
		APMWB	Check	<a href="#">65359 (Revised Bal</a>	Two last minute additions to the State of the	001-421.0000.64010	25
<a href="#">VEN12066</a>	Post Falls Community Ambassadors LLC						
		APMWB	Check	<a href="#">12.17.21</a>	Transfer of donations received for Holidays	001-421.0000.63890	411
<a href="#">P4384</a>	Proforce Law Enforcement						
		APMWB	Check	<a href="#">466056</a>	3 Outfitted AR-15 patrol rifles (Springfield Ar	001-421.0000.63500	2378.37
				<a href="#">467195</a>	Taser's	001-421.0000.67020	4770
<a href="#">VEN12998</a>	RACOM Corporation						
		APMWB	Check	<a href="#">9B169165</a>	Replacement of car camera	001-421.0000.67020	420
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc						
		APMWB	Check	<a href="#">27290942</a>	Patrol batteries	001-421.0000.63130	54
				<a href="#">27305808</a>	Janitorial batteries	001-421.0000.63130	11.35
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">326077/1</a>	Batteries for dispatch	001-421.0000.63130	8.99

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		APMWB	Check	<a href="#">325794/1</a>	Caster wheel	001-421.0000.67100	25.19
<a href="#">S275</a>	Solar Eclipse						
		APMWB	Check	<a href="#">42063</a>	Windshield - PFPD122	001-421.0000.67100	219
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
		APMWB	Check	<a href="#">3789351</a>	Herborn tower rental	001-421.0000.62040	609.79
<a href="#">VEN14540</a>	Tharpe Consulting						
		APMWB	Check	<a href="#">PFPD DEL 1043</a>	Class registration - 5 officers	001-421.0000.64020	825
<a href="#">VEN07714</a>	Uniforms2gear, Inc						
		APMWB	Check	<a href="#">121168</a>	Captain badge	001-421.0000.67020	109.75
				<a href="#">120741</a>	Uniform jacket - DeKeles	001-421.4000.72000	34.41
				<a href="#">119680</a>	Uniform jackets - Records	001-421.4000.72000	93.8
<a href="#">VEN14328</a>	ZaccWorks						
		APMWB	Check	<a href="#">2021-1215A</a>	Website maintenance	001-421.0000.66043	75
				<a href="#">2021-1215B</a>	Server maintenance	001-421.0000.66043	95
<b>Dept 421 Total:</b>							<b>21449.82</b>
Dept: 424 Legal							
<a href="#">C140</a>	CDW Government Inc.						
		APMWB	Check	<a href="#">P418050</a>	MS Surface Pro Type Cover -	001-424.0000.66060	69.19
<a href="#">T089</a>	Thomson Reuters						
		APMWB	Check	<a href="#">845518973</a>	ID Trial Handbook Lawyers 2D 2021-2022	001-424.0000.63010	278
				<a href="#">845429519</a>	November Database - Multit-Loc Agreement	001-424.0000.63010	681.35
<a href="#">VEN14541</a>	Washington State Bar Association						
		APMWB	Check	<a href="#">53216 - Field Herrin</a>	Active Lawyer License - Herrington	001-424.0000.62060	478
				<a href="#">53952- Lauren Lavi</a>	Active Lawyer License - Lavigne	001-424.0000.62060	478
<b>Dept 424 Total:</b>							<b>1984.54</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL28594</a>	Fuel: Animal Safety & Patrol	001-427.0000.64030	119.29
<b>Dept 427 Total:</b>							<b>119.29</b>
Dept: 431 Streets							
<a href="#">T096</a>	3M						
		APMWB	Check	<a href="#">9413735320</a>	High Intensity Prismatic Reflective Sheeting	001-431.0000.63260	698.27
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">440575</a>	Construction Unit ( c unit )	001-431.0000.67070	60.24
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">317651</a>	EZ Street Cold Mix (56/pallet)	001-431.0000.68110	949.76
<a href="#">VEN02994</a>	Grimco						
		APMWB	Check	<a href="#">027676983-01</a>	Series 50-12 Black 3 mil 3050 yards	001-431.0000.68110	197.65
<a href="#">VEN01373</a>	Intermountain Sign & Safety						
		APMWB	Check	<a href="#">14745</a>	24x12 .080 Alum Blk/ 30x12	001-431.0000.68110	147
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-132309</a>	3M SNDG Discs 6in 180	001-431.0000.68090	6.22
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">33754781</a>	Earplug, XL Fleece Gloves, Eye Cups/Vials	001-431.0000.63110	109.32
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">214994675001</a>	Office Supplies-Streets	001-431.0000.68010	117.74
				<a href="#">214989862001</a>		001-431.0000.68010	419.99
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">326599/1</a>	Claw Bar, Bar Pry, Chisel Masons, Brush Br	001-431.0000.68080	32.77
				<a href="#">326474/1</a>	Lock Deicer/Lub .625oz	001-431.0000.68080	2.96
				<a href="#">326234/1</a>	Nails, Bolts, Nuts	001-431.0000.68110	9.76
				<a href="#">326338/1</a>	Robe SB Nylon	001-431.0000.68110	3.84
				<a href="#">326382/1</a>	Tube Sand Quikrete 60#	001-431.0000.68110	9.88
				<a href="#">326388/1</a>	Xylene Solvent 1Gal.	001-431.0000.68130	20.69
				<a href="#">326221/1</a>	Xylene Solvent 1Gal	001-431.0000.68130	20.69
				<a href="#">326457/1</a>	Battery 9 volt	001-431.0000.68130	17.98
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">240022014-00</a>	Plow nuts and bolts	001-431.0000.63525	407.95

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		APMWB	Check	<a href="#">240022015-00</a>	Hex Screws-Nuts, Lock Nuts, Washers	001-431.0000.68110	145.81
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN001854072</a>	CER 1.5x8x49 HIGT-GDR	001-431.0000.63525	473.95
<b>Dept 431 Total:</b>							<b>3852.47</b>
Dept: 433 Facility Maintenance							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">211649212001</a>	Office Supplies- Maintenance	001-433.0000.63730	21.24
				<a href="#">211642709001</a>	Office Supplies-Community Development	001-433.0000.63730	20.79
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">0Z27635</a>	Batteries	001-433.0000.81505	36.45
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">326204/1</a>	Public Works keys	001-433.0000.81505	28.09
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">458522</a>	CH and PD paper supplies	001-433.0000.63140	264.88
				<a href="#">457789</a>		001-433.0000.63140	30.8
				<a href="#">458524</a>	CH and PD cleaning supplies	001-433.0000.63150	360.14
<b>Dept 433 Total:</b>							<b>762.39</b>
Dept: 434 Fleet Maintenance							
<a href="#">VEN07171</a>	208Tools	APMWB	Check	<a href="#">02172164017Q</a>	Snap on scan tool Heavy truck	001-434.0000.91405	13555
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">85933</a>	Air Break 3/8 & 1/2- Crimp 3/8 & 1/2	001-434.0000.63011	34.51
<a href="#">A0001</a>	AlSCO	APMWB	Check	<a href="#">LSPO2456130</a>	Office Supplies, Work Uniforms	001-434.0000.63160	102.79
				<a href="#">LSPO2474344</a>	Uniforms & Office Supplies	001-434.0000.63160	102.79
				<a href="#">LSPO2467617</a>	Office Supplies, Work uniforms	001-434.0000.63160	158.44
				<a href="#">LSPO2449466</a>	Office Supplies, Work Uniforms	001-434.0000.63160	223.33
				<a href="#">LSPO2472154</a>	Office supplies, work uniforms	001-434.0000.63160	196.66
<a href="#">C0790</a>	Cobalt Truck Equipment	APMWB	Check	<a href="#">SS23422</a>	2021 Chevy 6500 Dump body and boxes	001-434.0000.90010	17525
				<a href="#">SS23422A</a>	Battery box	001-434.0000.90010	750
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-121347</a>	Kubota Serviced	001-434.0000.63012	651.93
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1006653</a>	Nylon Cable Tie	001-434.0000.63011	89.86
						001-434.0000.63012	89.86
<a href="#">D1118</a>	Drivelines Inc.	APMWB	Check	<a href="#">23078</a>	Replace Hanger Bearing	001-434.0000.63011	115.88
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">SR00110496-01</a>	Express assessment: Check Engine Light C	001-434.0000.63011	715.5
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-129656</a>	2008 Ford F250 Serp Belt	001-434.0000.63011	20.71
				<a href="#">3688-129085</a>	Hydraulic Filter	001-434.0000.63011	11.75
				<a href="#">3688-130911</a>	Battery Accessories	001-434.0000.63011	11.64
				<a href="#">3688-129347</a>	Napa Cabin Air Filter	001-434.0000.63011	26.92
				<a href="#">3688-129257</a>	Hydraulic Filter	001-434.0000.63011	106
				<a href="#">3688-130290</a>	Shop Towels	001-434.0000.63011	149.4
				<a href="#">3688-129621</a>	2008 Ford F250 New Alternator	001-434.0000.63011	174.87
				<a href="#">3688-129468</a>	Oil Filters/ Air Filters/	001-434.0000.63011	232.96
				<a href="#">3688-129472</a>	Air Filter/ Cabin Filter/ Oil Filter	001-434.0000.63011	240.03
				<a href="#">3688-130321</a>	Automotive Battery	001-434.0000.63012	124.53
<a href="#">VEN08121</a>	PacWest Machinery LLC	APMWB	Check	<a href="#">30404482</a>	Towing L70	001-434.0000.67170	360
<a href="#">P1001</a>	Pape Machinery	APMWB	Check	<a href="#">13180493</a>	Filters and fluid caps	001-434.0000.63011	64.94
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc	APMWB	Check	<a href="#">240018694-01</a>	Hardware nuts and bolts stock	001-434.0000.63011	22.54
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">17721</a>	Jacket	001-434.4000.72000	130

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<a href="#">VEN13040</a>	Turf Star Western	APMWB	Check	<a href="#">7191767-00</a> <a href="#">7191762-00</a>	P444 mower parts	001-434.0000.63012 001-434.0000.63012	59.4 1924.05
						<b>Dept 434 Total:</b>	<b>37971.29</b>
Dept: 441 Urban Forestry							
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">326368/1</a> <a href="#">326369/1</a>	Chainsaw rewind spring Chainsaw chain	001-441.0000.67010 001-441.0000.67010	10.79 26.54
						<b>Dept 441 Total:</b>	<b>37.33</b>
Dept: 442 Cemetery							
<a href="#">VEN13104</a>	Bluejay Industrial Inc	APMWB	Check	<a href="#">24374</a>	Sling repair	001-442.0000.67050	49.44
<a href="#">C2961</a>	Cold Spring Granite Company	APMWB	Check	<a href="#">1806446 RI</a>	VA Vases	001-442.0000.63760	1174.48
						<b>Dept 442 Total:</b>	<b>1223.92</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">441016</a> <a href="#">441015</a> <a href="#">440915</a> <a href="#">440918</a> <a href="#">440914</a> <a href="#">440969</a> <a href="#">440916</a>	Hilde Kellogg Portable Syringa Portable Extra Cleaning Beck Portable Woodbridge Portable Q'emiln Portable Vandalism Kiwanis Portable White Pine Portable	001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050	40 40 65 65 225 85 85
<a href="#">VEN07316</a>	BC Engineers Inc	APMWB	Check	<a href="#">6994</a>	Wayfinding sign plan	001-443.0000.62040	500
<a href="#">C1170</a>	CDA Metals	APMWB	Check	<a href="#">826823</a>	Metal for shop	001-443.0000.67030	109.1
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE136667</a> <a href="#">IDCOE150577</a> <a href="#">IDCOE135180</a> <a href="#">IDCOE143520</a> <a href="#">IDCOE134177</a>	Hardware for stock Hardware for stock	001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030	6.27 3.57 5.71 77.22 33.29
<a href="#">H002</a>	H & E Equipment Services Inc	APMWB	Check	<a href="#">96242916</a>	Rental for Shop Yard	001-443.0000.67070	425.3
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0148666</a>	Centennial Trail Bridge Plan Specifications	001-443.0000.62040	6044.5
<a href="#">VEN14468</a>	Louise Way- Rohrbach	APMWB	Check	<a href="#">49851</a>	Damage deposit Refund processed for Trail	001-443.1654.33327	500
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-132516</a>	Small Equipment	001-443.0000.66190	18.99
<a href="#">R060</a>	Ragan Equipment Co.	APMWB	Check	<a href="#">01-103533</a>	Small Equipment Part	001-443.0000.66190	10.49
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">326335/1</a> <a href="#">326371/1</a> <a href="#">326333/1</a> <a href="#">326339/1</a> <a href="#">326442/1</a>	Fuel for warehouse Hardware Hardware for shop Hardware Silicone for Tullamore	001-443.0000.64030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030	103.83 12.9 17.98 5.2 5.03
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">07-2424081</a>	Safety Meeting	001-443.0000.64010	20.94
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">133875</a> <a href="#">132962</a> <a href="#">132961</a> <a href="#">133055</a>	Hardware for shop Hardware for Shop Lumber for Shop Lumber for office	001-443.0000.67030 001-443.0000.67030 001-443.0000.68160 001-443.0000.68160	199.9 34.98 57.48 279.38

Packet: APPKT09163 - Check Run 1.5.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/28/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 445 Recreation							
<a href="#">VEN12915</a>	Andrew Heisel	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	88
<a href="#">VEN14522</a>	Corliss Smidt	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	66
<a href="#">VEN11680</a>	Gregory P Grasseschi	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	88
<a href="#">VEN14261</a>	Jacklin Arts & Cultural Center	APMWB	Check	<a href="#">JACC Nov/Dec clas</a>	Contract payment for JACC kids cooking - F	001-445.0000.62040	385
<a href="#">VEN14520</a>	Joshua Carter	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	66
<a href="#">VEN09553</a>	Michael E Buratto	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	110
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">217443235002</a>	Office Supplies-Recreation	001-445.0000.66050	31.44
				<a href="#">217620746001</a>	Office Supplies- Recreation	001-445.0000.66050	82.36
				<a href="#">217443235001</a>	Office Supplies-Recreation	001-445.0000.66050	365.2
<a href="#">VEN09552</a>	Randall Scott Brown	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	110
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3493713686</a>	Office Supplies- Staples	001-445.0000.63060	4.54
<a href="#">T1350</a>	Tucker, Marvin	APMWB	Check	<a href="#">12.27.21</a>	River City Basketball League	001-445.0000.62040	88
<b>Dept 445 Total:</b>							<b>1484.54</b>

Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100498371-112020</a>	Pointe Partners Easement Vacation	001-451.0000.62000	258.85
				<a href="#">100498812-112420</a>	Zone Change Publication	001-451.0000.62000	279.61
				<a href="#">100499436-112720</a>	Publication for zone change (Cancelation)	001-451.0000.62000	196.57
				<a href="#">100498842-112420</a>	Subdivision Publication - Blue Spruce	001-451.0000.62000	175.81
				<a href="#">100498853-112420</a>	Title 17 Ord. Amendment	001-451.0000.62000	52.98
				<a href="#">100499418-112720</a>	2nd publication for the vacation	001-451.0000.62000	194.62
				<a href="#">100498431-112020</a>	Zone change publication	001-451.0000.62000	200.03
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">26383032</a>	Hours for the week of 11-21-2021	001-451.0000.62040	446.98
				<a href="#">26416497</a>	Kiyomi's hours for 11-28-2021	001-451.0000.62040	447.26
				<a href="#">26455037</a>	Kiyomi's hours for 12-5-2021	001-451.0000.62040	460.8
				<a href="#">26483028</a>	Kiyomi's hours for 12-12-2021	001-451.0000.62040	459.36
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR217368</a>	Copier Usage 11/1 - 11/30 SN 0937	001-451.0000.66050	119.46
				<a href="#">AR211124</a>	Copier Usage 9/1 - 9/30	001-451.0000.66050	37.32
				<a href="#">AR217367</a>	Copier Usage 11/1 - 11/30 SN 0465	001-451.0000.66050	34.52
				<a href="#">5356</a>	Copier Lease SN 0937	001-451.1901.66140	69.66
<b>Dept 451 Total:</b>							<b>3433.83</b>

Dept: 452 Building Inspector							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">79453</a>	Utility Billing	001-452.0000.62040	103
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR211124</a>	Copier Usage 9/1 - 9/30	001-452.0000.66050	37.32
				<a href="#">AR217367</a>	Copier Usage 11/1 - 11/30 SN 0465	001-452.0000.66050	34.52
				<a href="#">AR217368</a>	Copier Usage 11/1 - 11/30 SN 0937	001-452.0000.66050	119.46
				<a href="#">5356</a>	Copier Lease SN 0937	001-452.1901.66140	69.67
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">326597/1</a>	BULB MR16 SPOT 20W GU5.3	001-452.0000.63000	6.29
<b>Dept 452 Total:</b>							<b>370.26</b>

Dept: 453 Engineering

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR217367</a>	Copier Usage 11/1 - 11/30 SN 0465	001-453.1901.66050	34.53
				<a href="#">AR211124</a>	Copier Usage 9/1 - 9/30	001-453.1901.66050	37.32
				<a href="#">AR217368</a>	Copier Usage 11/1 - 11/30 SN 0937	001-453.1901.66050	119.46
				<a href="#">5356</a>	Copier Lease SN 0937	001-453.1901.66140	69.67
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">211642709001</a>	Office Supplies-Community Development	001-453.0000.63060	181.81
<u>VEN02035</u>	Staples, Inc	APMWB	Check	<a href="#">3493713688</a>	Office Supplies- Engineering	001-453.0000.63060	35.85
<b>Dept 453 Total:</b>							<b>478.64</b>
Dept: 481 Capital Improvements/Contracts							
<u>A281</u>	Allied Fire & Security	APMWB	Check	<a href="#">1106824</a>	CH alarm monitoring	001-481.0000.68390	162.29
<u>VEN14517</u>	Dynamic Sales & Service	APMWB	Check	<a href="#">89341</a>	Animal Shelter Washer and Dryer	001-481.0000.68395	8745.75
<b>Dept 481 Total:</b>							<b>8908.04</b>
<b>Fund 001 Total:</b>							<b>109829.25</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<u>VEN11088</u>	Arthur J. Gallagher Risk Management Services, Inc	APMWB	Check	<a href="#">4045731</a>	Trustee Risk Insurance	003-482.0000.62040	25
<u>VEN04994</u>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">246018</a>	December Monthly Consulting Services	003-482.0000.62040	2500
<b>Dept 482 Total:</b>							<b>2525</b>
<b>Fund 003 Total:</b>							<b>2525</b>
<b>Fund: 017 - ANNEXATION FEES</b>							
Dept: 410 General Government Services							
<u>VEN14312</u>	MAKERS architecture and urban design LLP	APMWB	Check	<a href="#">2043-11</a>	Facilities Needs Assessment	017-410.0000.62040	8091.86
				<a href="#">2043-12</a>		017-410.0000.62040	12056.68
<b>Dept 410 Total:</b>							<b>20148.54</b>
<b>Fund 017 Total:</b>							<b>20148.54</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<u>VEN14538</u>	Crown Pointe Apartments II, LLC	APMWB	Check	<a href="#">12.13.21</a>	Easement Purchase - Prairie Ave & Spokane	037-431.0000.95134	1449.6
<b>Dept 431 Total:</b>							<b>1449.6</b>
<b>Fund 037 Total:</b>							<b>1449.6</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<u>VEN10390</u>	CXT Inc an LB Foster Company	APMWB	Check	<a href="#">1400000577</a>	Black Bay Vault Toilet CXT	038-443.0000.94070	31603
<b>Dept 443 Total:</b>							<b>31603</b>
<b>Fund 038 Total:</b>							<b>31603</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">120173</a>	4th Q Biosolids	650-463.0000.68360	725
<u>A424</u>	Anatek Labs, Inc.	APMWB	Check	<a href="#">2121622</a>	BLM monitoring	650-463.0000.68360	234

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>I2731</u>	Inland Environmental Resources	APMWB	Check	<u>2021-2630</u>	mag order 5/22	650-463.0000.63008	8131.2
<u>VEN14312</u>	MAKERS architecture and urban design LLP	APMWB	Check	<u>2043-11</u>	Facilities Needs Assessment	650-463.0000.62040	1577.22
				<u>2043-12</u>		650-463.0000.62040	2350.03
<u>N040</u>	NCL of Wisconsin, Inc.	APMWB	Check	<u>463144</u>	Gloves, soap, graduated cylinders	650-463.0000.63400	1113.44
<u>VEN04172</u>	Northwest Scientific, Inc.	APMWB	Check	<u>5151666</u>	Glass Microfiber Filters	650-463.0000.63400	337.56
<u>P180</u>	Perfection Tire	APMWB	Check	<u>1033775</u>	New Tires T115	650-463.0000.67170	1343.28
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>326275/1</u>	EPOXY INSTANT MIX 5 MIN	650-463.0000.68025	13.66
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	<u>11471031</u>	Dioxin Samples	650-463.0000.68360	826.56
<b>Dept 463 Total:</b>							<b>16651.95</b>
Dept: 466 Wastewater - Collections							
<u>VEN14467</u>	CDA Redi Mix & Precast, Inc	APMWB	Check	<u>46320</u>	Ecology Block 2' Account Holder	650-466.0000.63006	135
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-1006492</u>	Connectors	650-466.0000.63006	12.31
<u>VEN14312</u>	MAKERS architecture and urban design LLP	APMWB	Check	<u>2043-12</u>	Facilities Needs Assessment	650-466.0000.62040	2350.03
				<u>2043-11</u>		650-466.0000.62040	1577.22
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>326347/1</u>	3IN1 REINFORCED CABLE 6'	650-466.0000.63330	28.79
<u>VEN10028</u>	Shannon Industrial Contractors, Inc	APMWB	Check	<u>1354</u>	Highlands electrical work	650-466.3104.68400	21204
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>130051</u>	Sakrete 50-lb Fast Setting Concrete Mix	650-466.0000.63006	16.5
<b>Dept 466 Total:</b>							<b>25323.85</b>
Dept: 468 Wastewater - Surface Water							
<u>VEN13187</u>	Checkr Inc	APMWB	Check	<u>CITY-OF-POST-FA</u>	Backgrounding Services	650-468.0000.62060	99
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>326357/1</u>	Tie Down Strap 12'	650-468.0000.68380	33.29
<b>Dept 468 Total:</b>							<b>132.29</b>
<b>Fund 650 Total:</b>							<b>42108.09</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>210583-1</u>	Post Falls Bentley Lift Station Rehab - Per A652-463.3220.95520		9794.11
<b>Dept 463 Total:</b>							<b>9794.11</b>
<b>Fund 652 Total:</b>							<b>9794.11</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<u>VEN07913</u>	CANNON HILL	APMWB	Check	<u>32362</u>	Wood and brush disposal (multiple loads)	700-461.0000.65050	675
<b>Dept 461 Total:</b>							<b>675</b>
<b>Fund 700 Total:</b>							<b>675</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<u>VEN06511</u>	East Greenacres Irrigation Water Shut-offs						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">12.28.21</a>	9 Water Shut Offs 09.28.21	750-462.3317.33610	315
<a href="#">VEN14482</a>	Gunnerson Consulting and Communication Site Services, LLC						
		APMWB	Check	<a href="#">4278</a>	Support for cell tower lease review and cons	750-462.0000.62040	2411.5
				<a href="#">4182</a>	Consulting services for cell tower lease sup	750-462.0000.62040	850.5
<a href="#">VEN14312</a>	MAKERS architecture and urban design LLP						
		APMWB	Check	<a href="#">2043-12</a>	Facilities Needs Assessment	750-462.0000.62040	3678.31
				<a href="#">2043-11</a>		750-462.0000.62040	2468.7
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">211993957001</a>	Office Supplies- Water	750-462.0000.63060	31.99
				<a href="#">215687068001</a>		750-462.0000.63060	40.99
				<a href="#">211914634001</a>		750-462.0000.63060	91.99
				<a href="#">215493731001</a>		750-462.0000.63060	76.49
				<a href="#">215686744001</a>		750-462.0000.63060	79.99
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">240017391-00 Rev</a>	To reverse duplicate entry on invoice 24001	750-462.0000.63280	-337.42
<b>Dept 462 Total:</b>							<b>9708.04</b>
<b>Fund 750 Total:</b>							<b>9708.04</b>
<b>Report Total:</b>							<b>227840.63</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	1750
	001-22115	6000
	001-411.0000.63850	2500
	001-411.0000.64010	50
	001-414.0000.62060	20
	001-414.0000.63060	193.53
	001-414.1445.62170	5071.37
	001-414.1445.62190	3090.93
	001-421.0000.62040	609.79
	001-421.0000.62260	78
	001-421.0000.62370	100
	001-421.0000.63060	281.52
	001-421.0000.63070	17.66
	001-421.0000.63130	74.34
	001-421.0000.63500	2378.37
	001-421.0000.63890	411
	001-421.0000.64010	25
	001-421.0000.64020	1415
	001-421.0000.64030	6493.19
	001-421.0000.65030	90
	001-421.0000.66043	170
	001-421.0000.67020	5811.98
	001-421.0000.67100	1017.5
	001-421.0000.67170	1141.34
	001-421.0000.68010	188.37
	001-421.4000.72000	1146.76
	001-424.0000.62060	956
	001-424.0000.63010	959.35
	001-424.0000.66060	69.19
	001-427.0000.64030	119.29
	001-431.0000.63110	109.32
	001-431.0000.63260	698.27
	001-431.0000.63525	881.9
	001-431.0000.67070	60.24
	001-431.0000.68010	537.73
	001-431.0000.68080	35.73
	001-431.0000.68090	6.22
	001-431.0000.68110	1463.7
	001-431.0000.68130	59.36
	001-433.0000.63140	295.68
	001-433.0000.63150	360.14
	001-433.0000.63730	42.03
	001-433.0000.81505	64.54
	001-434.0000.63011	2017.51
	001-434.0000.63012	2849.77
	001-434.0000.63160	784.01
	001-434.0000.67170	360
	001-434.0000.90010	18275
	001-434.0000.91405	13555
	001-434.4000.72000	130
	001-441.0000.67010	37.33
	001-442.0000.63760	1174.48
	001-442.0000.67050	49.44
	001-443.0000.62040	6544.5
	001-443.0000.64010	20.94
	001-443.0000.64030	103.83

001-443.0000.65050	605
001-443.0000.66190	29.48
001-443.0000.67030	511.15
001-443.0000.67070	425.3
001-443.0000.68160	336.86
001-443.1654.33327	500
001-445.0000.62040	1001
001-445.0000.63060	4.54
001-445.0000.66050	479
001-451.0000.62000	1358.47
001-451.0000.62040	1814.4
001-451.0000.66050	191.3
001-451.1901.66140	69.66
001-452.0000.62040	103
001-452.0000.63000	6.29
001-452.0000.66050	191.3
001-452.1901.66140	69.67
001-453.0000.63060	217.66
001-453.1901.66050	191.31
001-453.1901.66140	69.67
001-481.0000.68390	162.29
001-481.0000.68395	8745.75
<b>Fund 001 Total:</b>	<b>109829.25</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2525
<b>Fund 003 Total:</b>	<b>2525</b>
017 - ANNEXATION FEES	
017-410.0000.62040	20148.54
<b>Fund 017 Total:</b>	<b>20148.54</b>
037 - STREETS IMPACT FEES	
037-431.0000.95134	1449.6
<b>Fund 037 Total:</b>	<b>1449.6</b>
038 - PARKS IMPACT FEES	
038-443.0000.94070	31603
<b>Fund 038 Total:</b>	<b>31603</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	3927.25
650-463.0000.63008	8131.2
650-463.0000.63400	1451
650-463.0000.67170	1343.28
650-463.0000.68025	13.66
650-463.0000.68360	1785.56
650-466.0000.62040	3927.25
650-466.0000.63006	163.81
650-466.0000.63330	28.79
650-466.3104.68400	21204
650-468.0000.62060	99
650-468.0000.68380	33.29
<b>Fund 650 Total:</b>	<b>42108.09</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3220.95520	9794.11
<b>Fund 652 Total:</b>	<b>9794.11</b>
700 - SANITATION	
700-461.0000.65050	675
<b>Fund 700 Total:</b>	<b>675</b>
750 - WATER OPERATING	
750-462.0000.62040	9409.01
750-462.0000.63060	321.45
750-462.0000.63280	-337.42
750-462.3317.33610	315
<b>Fund 750 Total:</b>	<b>9708.04</b>
<b>Report Total:</b>	<b>227840.63</b>