

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09183 - 1/19/2022 Check Run  
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/11/2022

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="#">VEN14542</a>	James Wilson	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1795 W. POLO GREEN	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>2000</b>
Dept: 412 Information Systems							
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">3561</a>	Annual License for security system	001-412.0000.66014	522.6
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">Q188560</a>	Malwarebytes annual renewal	001-412.0000.62001	1230
						001-412.0000.66014	5505
				<a href="#">P733318</a>	Fortinet renewal kirby FW	001-412.0000.66014	71.72
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10547928640</a>	OptiPlex 5090 Micros	001-412.0000.80010	8219.3
<b>Dept 412 Total:</b>							<b>15548.62</b>
Dept: 414 Finance							
<a href="#">A4280</a>	Anderson Bros. CPA's	APMWB	Check	<a href="#">6102</a>	Audit Process Billing	001-414.0000.62091	13500
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">79872</a>	Utility Billing and Plowing newsletter	001-414.1445.62170	4859.84
						001-414.1445.62190	2898.13
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">216747163001</a>	Office Supplies-Finance	001-414.0000.63060	27.3
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3496654111</a>	Office Supplies-Finance	001-414.0000.63060	45.9
<a href="#">T345</a>	Tyler Technologies	APMWB	Check	<a href="#">025-360944</a>	CIS/SRM Main, Financial Maint, Document	001-414.0000.66015	13680.62
<b>Dept 414 Total:</b>							<b>35011.79</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">502690</a>	Printing of Ordinances 1435	001-415.0000.62000	55.52
				<a href="#">502689</a>	Printing of ordinance 1434	001-415.0000.62000	55.52
				<a href="#">502695</a>	Printing of Ordinances 1436	001-415.0000.62000	132.42
				<a href="#">502687</a>	Printing of ordinance 1433	001-415.0000.62000	75.39
<b>Dept 415 Total:</b>							<b>318.85</b>
Dept: 418 Human Resources							
<a href="#">A1190</a>	A Drug Free Alliance	APMWB	Check	<a href="#">69758</a>	Prescreening	001-418.4000.72070	100
<b>Dept 418 Total:</b>							<b>100</b>
Dept: 421 Police							
<a href="#">A236</a>	Alexander Clark Graphics	APMWB	Check	<a href="#">11298</a>	Patrol Citations	001-421.0000.63290	606.72
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2483158</a>	Shop uniforms	001-421.4000.72000	12.57
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">Q263924</a>	Software License	001-421.0000.66014	225
<a href="#">C2150</a>	City of Spokane	APMWB	Check	<a href="#">4044718</a>	Drug Burn	001-421.0000.63920	137.12
<a href="#">C220</a>	Coleman Oil Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">CL31080</a>	Animal Safety and patrol fuel	001-421.0000.64030	5344.08
<a href="#">C4106</a>			CPS				
		APMWB	Check	<a href="#">SOP54211</a>	Application Testing	001-421.0000.64020	753.25
<a href="#">VEN04300</a>			CW Wraps & Marketing, Inc				
		APMWB	Check	<a href="#">14065</a>	Below 100 Mileage decals	001-421.0000.67100	150
<a href="#">G020</a>			Galls, An Aramark Company				
		APMWB	Check	<a href="#">019944310</a>	Patrol Jackets	001-421.0000.67020	131.65
				<a href="#">019975935</a>	Patrol jacket - Cox	001-421.0000.67020	131.65
				<a href="#">019936955</a>	Handcuff case - Cox	001-421.0000.67020	68.25
				<a href="#">020071280</a>	Patrol jumpsuit - Fritz	001-421.4000.72000	635.02
<a href="#">VEN13191</a>			Intermax Networks				
		APMWB	Check	<a href="#">173860</a>	Direct link to Kootenai County	001-421.0000.62040	475
<a href="#">K080</a>			Knudtsen Chevrolet and GMAC				
		APMWB	Check	<a href="#">5506143</a>	Switch for PFPD93	001-421.0000.67100	14.95
				<a href="#">5506279</a>	Fluid cap - PFPD100	001-421.0000.67100	21
<a href="#">VEN12699</a>			Mike White Ford of Coeur d'Alene				
		APMWB	Check	<a href="#">108833</a>	Assembly Valve - PFPD134	001-421.0000.67100	69.27
<a href="#">N001</a>			Napa Auto Parts				
		APMWB	Check	<a href="#">3688-131147</a>	Credit for battery core returns	001-421.0000.67100	-459.35
				<a href="#">3688-134628</a>	Battery - PFPD91	001-421.0000.67100	311.74
				<a href="#">3688-134430</a>	Credit for returns	001-421.0000.67100	-222.9
				<a href="#">3688-133312</a>	Battery - PFPD108	001-421.0000.67100	129.77
				<a href="#">3688-134489</a>	Battery - PFPD114	001-421.0000.67100	114.72
				<a href="#">3688-131072</a>	Credit for core returns	001-421.0000.67100	-91
				<a href="#">3688-134427</a>	Credit for core return	001-421.0000.67100	-36
				<a href="#">3688-134984</a>	Fuel Cap Tether - PFPD118	001-421.0000.67100	13.5
				<a href="#">3688-134398</a>	Battery - PFPD114	001-421.0000.67100	114.72
				<a href="#">3688-134397</a>	Battery - PFPD104	001-421.0000.67100	114.72
				<a href="#">3688-131232</a>	Battery - PFPD149	001-421.0000.67100	114.72
				<a href="#">3688-134953</a>	Headlights bulbs for stock	001-421.0000.67100	40.32
				<a href="#">3688-133662</a>	Circuit board - PFPD130	001-421.0000.67100	39.53
				<a href="#">3688-133805</a>	Belt - PFPD126	001-421.0000.67100	22.19
				<a href="#">3688-134988</a>	Fuel cap tether - PFPD100	001-421.0000.67100	18
<a href="#">V040</a>			Office Depot				
		APMWB	Check	<a href="#">215071496001</a>	Office Supplies-Police	001-421.0000.63060	332.04
<a href="#">VEN01379</a>			O'Reilly Auto Parts				
		APMWB	Check	<a href="#">281621</a>	Struts - PFPD118	001-421.0000.67100	85.05
<a href="#">VEN03694</a>			Otis Elevator Company				
		APMWB	Check	<a href="#">100400617391</a>	Elevator Maintenance	001-421.0000.68060	618.06
<a href="#">P180</a>			Perfection Tire				
		APMWB	Check	<a href="#">1033385</a>	Tire sensor - PFPD87	001-421.0000.67100	50
<a href="#">P4384</a>			Proforce Law Enforcement				
		APMWB	Check	<a href="#">469975</a>	Patrol pants - Cox	001-421.4000.72000	260.35
				<a href="#">470633</a>	Ballistic vest - Zibli	001-421.4000.72010	1000.79
				<a href="#">470966</a>	Ballistic Vest - Cox	001-421.4000.72010	1000.79
<a href="#">VEN07943</a>			Retail Acquisition & Development, Inc				
		APMWB	Check	<a href="#">27312475</a>	Patrol batteries	001-421.0000.63130	199.99
<a href="#">R251</a>			Serights Ace Hardware				
		APMWB	Check	<a href="#">326704/1</a>	Gas can for snowblowers	001-421.0000.67100	31.49
<a href="#">VEN02035</a>			Staples, Inc				
		APMWB	Check	<a href="#">3496654113</a>	Office Supplies- Police	001-421.0000.63920	84.66
<a href="#">T053</a>			Territorial Supplies, Inc.				
		APMWB	Check	<a href="#">14691</a>	Computer console arms	001-421.0000.80010	4713.2
<b>Dept 421 Total:</b>							<b>17376.63</b>
Dept: 423 Oasis							
<a href="#">V040</a>			Office Depot				
		APMWB	Check	<a href="#">215071496001</a>	Office Supplies-Police	001-423.1153.68400	129.68
<a href="#">VEN02102</a>			Stevens, Randi M.				
		APMWB	Check	<a href="#">610</a>	VSU Support group counseling - october	001-423.1153.68400	694
				<a href="#">611</a>	VSU Support group counseling - November	001-423.1153.68400	531

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		APMWB	Check	<a href="#">612</a>	VSU support group counseling - december	001-423.1153.68400	515
<b>Dept 423 Total:</b>							<b>1869.68</b>
Dept: 424 Legal							
<a href="#">I115</a>	Idaho Prosecuting Attys. Assoc						
		APMWB	Check	<a href="#">12.28.21 McGovern</a>	Membership fees Eileen McGovern	001-424.0000.62060	600
<b>Dept 424 Total:</b>							<b>600</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL31080</a>	Animal Safety and patrol fuel	001-427.0000.64030	117.75
<a href="#">VEN14044</a>	Glacier Bay Electric LLC						
		APMWB	Check	<a href="#">122721</a>	Electrical work for washer/dryer installation	001-427.0000.68010	900
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">326327/1</a>	Misc parts for washer/dryer installation	001-427.0000.68010	64.76
<b>Dept 427 Total:</b>							<b>1082.51</b>
Dept: 431 Streets							
<a href="#">B091</a>	BDS						
		APMWB	Check	<a href="#">79872</a>	Utility Billing and Plowing newsletter	001-431.0000.68080	1823.25
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">8796</a>	Keys	001-431.0000.63000	188.75
<a href="#">H070</a>	Harbor Freight Tools						
		APMWB	Check	<a href="#">970732</a>	Laser Thermometer/Air Dual Action Sander/	001-431.0000.68110	192.93
<a href="#">VEN01373</a>	Intermountain Sign & Safety						
		APMWB	Check	<a href="#">14784</a>	(2) 1/4"x30" Telespar Anchors and Posts	001-431.0000.63260	430.2
<a href="#">L071</a>	Local Highway Technical Assistance Council- LHTAC						
		APMWB	Check	<a href="#">T2-111621-3</a>	Pavement Maint Classes - Charged for 11 n	001-431.0000.64020	660
<a href="#">B100</a>	Owen Equipment Company						
		APMWB	Check	<a href="#">00104323</a>	Sweeper brooms for mechanical sweeper	001-431.0000.63520	6109.2
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">326937/1</a>	Shop Towel, Adaptr Instrt, 1" Oetiker Clamp	001-431.0000.63000	15.64
				<a href="#">326871/1</a>	Propane	001-431.0000.63000	13.82
				<a href="#">326913/1</a>	Duct Tape 1.88"x60yd Ace	001-431.0000.63000	8.94
				<a href="#">326782/1</a>	Tire Gauge Dial Brass	001-431.0000.67090	8.99
				<a href="#">326696/1</a>	Plastic Bucket 5 Gal/ Sheet Alum 8"x18"x0.	001-431.0000.68110	16.72
				<a href="#">326946/1</a>	rurual Mailbox	001-431.0000.68150	29.69
<a href="#">T090</a>	Thorco, Inc.						
		APMWB	Check	<a href="#">1794671</a>	PF - Ped Push Bay St - Seltice WO #12902	001-431.0000.68130	1347.09
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">17759</a>	Embroidered Jacket for Jenny	001-431.4000.72000	56.78
<b>Dept 431 Total:</b>							<b>10902</b>
Dept: 433 Facility Maintenance							
<a href="#">C320</a>	Comfort Heating & Air, Inc.						
		APMWB	Check	<a href="#">11902006</a>	hvac Ch server room air conditioner	001-433.0000.68030	223
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">oz17622</a>	Bulbs CH	001-433.0000.63720	799.34
				<a href="#">z982210</a>	Batteries CH	001-433.0000.63730	144.58
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">460416</a>	Batteries for the CH Floor scrubber	001-433.0000.63730	418.1
<b>Dept 433 Total:</b>							<b>1585.02</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">86178</a>	Wire Hydraulic hose, Multilift, Multi Ferrule, 1	001-434.0000.63011	143.16
				<a href="#">86234</a>	Wire Hydraulic Hose, Gates MC Barb, Inset	001-434.0000.63011	46.58
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2478781</a>	Office Supplies & Uniforms	001-434.0000.63160	102.79
				<a href="#">LSPO2481010</a>	Office supplies & Uniforms	001-434.0000.63160	158.44
				<a href="#">LSPO2476598</a>	Office Supplies & Uniforms	001-434.0000.63160	117.51

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001536360-01</a>	Serpentine belt S211	001-434.0000.63011	32.01
				<a href="#">SR001110943-01</a>	Service Repair S215	001-434.0000.63011	1224.3
				<a href="#">PC001534346-01</a>	Water pump S211	001-434.0000.63011	390.63
<u>VEN08121</u>	PacWest Machinery LLC	APMWB	Check	<a href="#">30404746</a>	S344 I70 loader	001-434.0000.67170	13509.24
				<a href="#">30404943</a>	Loader delivery	001-434.0000.67170	350
				<a href="#">30404745</a>	S344 I70 loader	001-434.0000.67170	1203.76
<u>P1001</u>	Pape Machinery	APMWB	Check	<a href="#">13180547</a>	AT405918 Cap, AT173193 Cap	001-434.0000.63011	47.83
<u>VEN08163</u>	Superior Towing & Recovery LLC	APMWB	Check	<a href="#">40304</a>	Towing Service	001-434.0000.67170	650
<u>T106</u>	Titan Truck Equipment	APMWB	Check	<a href="#">1311437</a>	Harness,grill to relay. Harness, truck light re	001-434.0000.63012	218.33

**Dept 434 Total: 18194.58**

Dept: 441 Urban Forestry

<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-1058157</a>	Chainsaw chain	001-441.0000.67010	22.99
<u>VEN03826</u>	FMI Equipment	APMWB	Check	<a href="#">0334652-IN</a>	Hardware and anvil for brush chipper	001-441.0000.67010	323.54
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<a href="#">037613/E</a>	6-ft tall orchard ladder	001-441.0000.67090	149.99
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">326821/1</a>	Annual Small equipment maintenace items	001-441.0000.67010	68.01

**Dept 441 Total: 564.53**

Dept: 442 Cemetery

<u>C2961</u>	Cold Spring Granite Company	APMWB	Check	<a href="#">1809177</a>	Briscoe Matching VA Plaque	001-442.0000.63760	200
<u>VEN14550</u>	Marianne E Turbes	APMWB	Check	<a href="#">INV0139158</a>	Lot Refund	001-442.1670.33307	700
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">326723</a>	Propane tank exchane and fill	001-442.0000.67030	19.79

**Dept 442 Total: 919.79**

Dept: 443 Parks

<u>A365</u>	American On-Site Services	APMWB	Check	<a href="#">444101</a>	Kiwanis Portable	001-443.0000.65050	85
				<a href="#">444124</a>	4th St Trailhead portable	001-443.0000.65050	85
				<a href="#">444129</a>	Warren Portable	001-443.0000.65050	85
				<a href="#">444131</a>	Woodbridge Portable	001-443.0000.65050	65
				<a href="#">444100</a>	White Pine Portable	001-443.0000.65050	85
				<a href="#">44126</a>	Chase Park Portable	001-443.0000.65050	65
				<a href="#">444095</a>	Meadows Portable	001-443.0000.65050	65
				<a href="#">444105</a>	Syringa portable	001-443.0000.65050	65
				<a href="#">444103</a>	Crown Pointe Portable	001-443.0000.65050	65
				<a href="#">444097</a>	Corbin portable	001-443.0000.65050	150
				<a href="#">444102</a>	Tullamore Portable	001-443.0000.65050	145
				<a href="#">444104</a>	Beck Portable	001-443.0000.65050	65
				<a href="#">444098</a>	Black Bay Portables	001-443.0000.65050	130
				<a href="#">444099</a>	444099	001-443.0000.65050	85
				<a href="#">444096</a>	Hilde Kellogg	001-443.0000.65050	85
<u>VEN14159</u>	Bill's Heating LLC	APMWB	Check	<a href="#">108488</a>	Trailhead Furnace Repair	001-443.1658.62330	59
<u>C280</u>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-202398</a>	Replacement Blades	001-443.0000.67030	21.98
<u>H003</u>	H.D. Fowler Company	APMWB	Check	<a href="#">15937634</a>	Tullamore Irrigation	001-443.0000.68230	60.49
<u>H1957</u>	Horizon	APMWB	Check	<a href="#">2s161147</a>	Ice melt for winter	001-443.0000.68220	490

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<u>N001</u>	Napa Auto Parts						
	APMWB	Check		<a href="#">2688-133833</a>	Small Equipment Parts	001-443.0000.66190	8.51
<u>P310</u>	Platt Electric Supply						
	APMWB	Check		<a href="#">1V28021</a>	Hardware	001-443.0000.67030	167
				<a href="#">1J18954</a>	Credit on return	001-443.0000.67030	-55.68
				<a href="#">1G42763</a>	Credit on Return	001-443.0000.67030	-55.68
<u>R060</u>	Ragan Equipment Co.						
	APMWB	Check		<a href="#">01-102318</a>	Small Equipment Parts	001-443.0000.66190	404.12
<u>R1691</u>	River City Paint & Decorating						
	APMWB	Check		<a href="#">48760</a>	Paint for shop	001-443.0000.68160	142.99
				<a href="#">48835</a>	Paint for trailhead	001-443.1658.62330	117.9
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		<a href="#">326743/1</a>	Hardware	001-443.0000.67030	15.77
				<a href="#">326888/1</a>		001-443.0000.67030	38.79
				<a href="#">326930/1</a>	Tape for stock	001-443.0000.67030	21.57
				<a href="#">326669/1</a>	Vandalism Repair	001-443.0000.67050	32.81
<b>Dept 443 Total:</b>							<b>2794.57</b>
Dept: 445 Recreation							
<u>VEN14522</u>	Corliss Smidt						
	APMWB	Check		<a href="#">INV0139078</a>	River City Basketball League Official	001-445.0000.62040	132
<u>VEN14549</u>	Dash Platform, LLC						
	APMWB	Check		<a href="#">00638789</a>	Online registration system	001-445.1445.62190	939.34
<u>VEN14537</u>	Jaxon Lysne						
	APMWB	Check		<a href="#">INV0139079</a>	River City Basketball League Official	001-445.0000.62040	66
<u>VEN14520</u>	Joshua Carter						
	APMWB	Check		<a href="#">INV0139082</a>	River City Basketball Official	001-445.0000.62040	88
<u>VEN07852</u>	Leanna Brenner						
	APMWB	Check		<a href="#">INV0139075</a>	River City Basketball League Official	001-445.0000.62040	66
<u>VEN11585</u>	Mathew R. Colwell						
	APMWB	Check		<a href="#">INV0139081</a>	River City Basketball League Official	001-445.0000.62040	110
<u>VEN09553</u>	Michael E Buratto						
	APMWB	Check		<a href="#">INV0139083</a>	River City Basketball League Official	001-445.0000.62040	110
<u>VEN14017</u>	Neal Bishop						
	APMWB	Check		<a href="#">INV0139076</a>	River City Basketball League Official	001-445.0000.62040	44
<u>VEN09552</u>	Randall Scott Brown						
	APMWB	Check		<a href="#">INV0139084</a>	River City Basketball League Official	001-445.0000.62040	154
<u>VEN11612</u>	Ryan B Nipp						
	APMWB	Check		<a href="#">12.13.21</a>	River City Basketball League	001-445.0000.62040	66
				<a href="#">11.23.21</a>	River City Basketball Tournament Official	001-445.0000.62040	88
<u>VEN02670</u>	SESAC LLC						
	APMWB	Check		<a href="#">10533128</a>	Music Performance license fee	001-445.0000.62170	1025
<u>VEN12753</u>	Todd Bitterman						
	APMWB	Check		<a href="#">INV0139085</a>	River City Basketball Official	001-445.0000.62040	88
<u>T1350</u>	Tucker, Marvin						
	APMWB	Check		<a href="#">INV0139077</a>	River City Basketball League Official	001-445.0000.62040	154
<u>W03460</u>	Washington Recreation & Park Association						
	APMWB	Check		<a href="#">6628 B</a>	Advertising Recreation Coord. position	001-445.0000.62080	50
<b>Dept 445 Total:</b>							<b>3180.34</b>
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN08162</u>	ADT SECURITY SERVICES						
	APMWB	Check		<a href="#">INV0138898</a>	Voided Permit ELEC-006099-2021	001-450.1753.38502	73.76
<u>C320</u>	Comfort Heating & Air, Inc.						
	APMWB	Check		<a href="#">12.28.21</a>	Refund equipment not installed	001-450.1756.38501	63
<u>VEN12907</u>	Innovative Electrical Solutions, LLC						
	APMWB	Check		<a href="#">12.28.21</a>	Refunding duplicate permit	001-450.1753.38502	65
<u>VEN14543</u>	Shafer Heating & Cooling						
	APMWB	Check		<a href="#">12.28.21</a>	Refund fixture not installed	001-450.1756.38501	16
<u>VEN13066</u>	Trademark Mechanical						
	APMWB	Check		<a href="#">12.30.21</a>	Voided permit MECR-001763-2021, job can	001-450.1756.38501	373

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN03831</a>	Vital Power & Communications	APMWB	Check	<a href="#">12.30.21</a>	Voided permit ELER-005974-2021, duplicat	001-450.1753.38502	65
<a href="#">VEN14253</a>	Wyatt Electric & Construction	APMWB	Check	<a href="#">12.28.21</a>	Refund incorrectly pulled permit	001-450.1753.38502	100
<b>Dept 450 Total:</b>							<b>755.76</b>

Dept: 451 Planning & Zoning

<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100500628-120220</a>	Post Falls Baptist Church ZC/ Zone change	001-451.0000.62000	200.03
				<a href="#">0000503441</a>	Comp Plan Amendment Publication	001-451.0000.62000	73.66
				<a href="#">0000503452</a>	Special use permit dual brand	001-451.0000.62000	220.79
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">26514968</a>	Hours for the week of 12-19-2021	001-451.0000.62040	460.8
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">216746314001</a>	Office Supplies- Community Development	001-451.0000.63060	34.14
<b>Dept 451 Total:</b>							<b>989.42</b>

Dept: 452 Building Inspector

<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">79872</a>	Utility Billing and Plowing newsletter	001-452.0000.62040	50
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">219548160001</a>	Office Supplies- Building	001-452.0000.63060	13.26
				<a href="#">216747162001</a>	Office Supplies- Community Development	001-452.0000.63060	15.22
				<a href="#">219548160001</a>	Office Supplies- Building	001-452.0000.63060	26.24
				<a href="#">219537310001</a>		001-452.0000.63060	87.98
				<a href="#">216746314001</a>	Office Supplies- Community Development	001-452.0000.63060	45.96
<b>Dept 452 Total:</b>							<b>238.66</b>

Dept: 481 Capital Improvements/Contracts

<a href="#">VEN03694</a>	Otis Elevator Company	APMWB	Check	<a href="#">100400617391</a>	Elevator Maintenance	001-481.0000.68060	618.06
<b>Dept 481 Total:</b>							<b>618.06</b>
<b>Fund 001 Total:</b>							<b>114650.81</b>

**Fund: 003 - PERSONNEL BENEFIT POOL**

Dept: 482 Personnel Pool

<a href="#">S7509</a>	Jason Swain & Associates	APMWB	Check	<a href="#">1</a>	Public Works Leadership Program	003-482.0000.64020	4750
<a href="#">VEN14038</a>	Patty Shea Consulting, LLC	APMWB	Check	<a href="#">220101</a>	Supervisor Training	003-482.0000.64020	1000
<a href="#">Y0180</a>	Yoga By Cindy	APMWB	Check	<a href="#">00052</a>	wellness	003-482.4000.73000	309
<b>Dept 482 Total:</b>							<b>6059</b>
<b>Fund 003 Total:</b>							<b>6059</b>

**Fund: 007 - DRUG SEIZURE PROGRAM**

Balance Sheet Accounts

<a href="#">VEN14548</a>	Korey Hohn	APMWB	Check	<a href="#">21PF30056</a>	Release of suspense funds Ref 21PF30056 007-20020		91
<b>Balance Sheet Accounts Total:</b>							<b>91</b>
<b>Fund 007 Total:</b>							<b>91</b>

**Fund: 029 - CEMETERY CAPITAL IMPROVEMENT**

Dept: 442 Cemetery

<a href="#">VEN14550</a>	Marianne E Turbes	APMWB	Check	<a href="#">INV0139158</a>	Lot Refund	029-442.1670.39315	700
<b>Dept 443 Total:</b>							<b>700</b>

Packet: APPKT09183 - 1/19/2022 Check Run  
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/11/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC						
APMWB	Check			<a href="#">4667</a>	Sports Complex Mass Grading Design	038-443.0000.94165	14076.5
				<a href="#">4669</a>	Sports Complex Project	038-443.0000.94165	500
<b>Dept 443 Total:</b>							<b>14576.5</b>
<b>Fund 038 Total:</b>							<b>14576.5</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check			<a href="#">121126</a>	Dec Monthly Testing	650-463.0000.68360	610
				<a href="#">121466</a>	Water Testing	650-463.6530.68225	330
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
APMWB	Check			<a href="#">86052</a>	Plug Wrench	650-463.0000.68025	76.82
<a href="#">VEN03129</a>	Barr Tech LLC						
APMWB	Check			<a href="#">7181</a>	Bio Solids	650-463.0000.62150	36363.54
<a href="#">C18750</a>	CityServiceValcon, LLC						
APMWB	Check			<a href="#">0549081</a>	Ditch oil	650-463.0000.68025	2668.88
<a href="#">C3090</a>	Columbia Electric Supply						
APMWB	Check			<a href="#">1120-1006789</a>	Lamp, Pocket Screwdriver	650-463.0000.68025	226.77
<a href="#">VEN03982</a>	Dally Environmental LLC						
APMWB	Check			<a href="#">2572</a>	Avista Contract R-39492 - Services rendere	650-463.0000.62040	525.54
<a href="#">D070</a>	Dell Marketing LP						
APMWB	Check			<a href="#">10549861213</a>	Beacham laptop and docking station	650-463.0000.80010	1673.35
<a href="#">I2731</a>	Inland Environmental Resources						
APMWB	Check			<a href="#">2022-0007</a>	mag order 1/1/22	650-463.0000.63008	7229.2
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
APMWB	Check			<a href="#">2869</a>	December legal support for reuse matter Sp	650-463.0000.62010	51
<a href="#">VEN04172</a>	Northwest Scientific, Inc.						
APMWB	Check			<a href="#">5151838</a>	Pump Tubing Silicone	650-463.0000.63400	249.68
				<a href="#">5152137</a>	Pipet tips, Phosphate solution, and Ammoni	650-463.0000.63400	468.77
				<a href="#">5152177</a>	Buffer Standard Solution	650-463.0000.63400	305.09
				<a href="#">5152191</a>	Buffer Powders	650-463.0000.63400	22.73
				<a href="#">5152188</a>	Detergent	650-463.0000.63400	139.72
				<a href="#">5151841</a>	RBS Cleaner - Lab	650-463.0000.63400	211.23
				<a href="#">5152190</a>	Electrode Storage Solutions	650-463.0000.63400	42.08
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">219559148001</a>	Office Supplies- Water/Wastewater	650-463.0000.63060	50.37
				<a href="#">219555745001</a>		650-463.0000.63060	11.76
				<a href="#">219559141001</a>		650-463.0000.63060	92.07
				<a href="#">219555745001</a>		650-463.0000.63060	19.29
<a href="#">P125</a>	Paramount Supply Company						
APMWB	Check			<a href="#">433651</a>	PVC Pipe	650-463.0000.68025	163.96
<a href="#">Q001</a>	Quality Control Services Inc.						
APMWB	Check			<a href="#">65748</a>	Certificate of Calibration on DO Meter, pH M	650-463.0000.63400	875
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check			<a href="#">326541/1</a>	Snow & Ice Traction, Straight Valve	650-463.0000.63110	98.93
				<a href="#">326916/1</a>	Utility Pull 5 1/2"	650-463.0000.68025	4.49
				<a href="#">326766/1</a>	Drain Boiler, Elbows & Adapters	650-463.0000.68025	11.67
				<a href="#">326960/1</a>	Bolts,silicone, and drill bits	650-463.0000.68025	162.29
<a href="#">T11390</a>	T-O Engineers, Inc.						
APMWB	Check			<a href="#">210756-1</a>	Phase 2 services	650-463.0000.62040	583.4
				<a href="#">210756-2</a>	Dec Billing PH 2 Hydrogeo	650-463.0000.62040	1458.5
				<a href="#">210544-4</a>	Dec Billing PH 2 Lidar/Hydrogeo	650-463.0000.62040	4793.8
<a href="#">U145</a>	USABlue Book						
APMWB	Check			<a href="#">811768</a>	Beaker Borosilicate Glass	650-463.0000.63400	162.15
				<a href="#">810475</a>	Filters, buffer solution	650-463.0000.63400	757.22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">23401</a>	HYDRAULIC MOTOR PARTS	650-463.0000.68025	55
<b>Dept 463 Total:</b>							<b>60494.3</b>
Dept: 466 Wastewater - Collections							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">86013</a>	Fuel Filter, Element and bushing	650-466.0000.63006	71.17
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">324038</a>	Fluorescent Green Marking Rustoleum -	650-466.0000.63006	90
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1006757</a>	Vinyl tape, Butt splice, cut pliers, and nut dri	650-466.0000.63330	126.68
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE135120</a>	Drill bits	650-466.0000.67090	72.56
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-133758</a>	Battery & Core Deposit	650-466.0000.63006	148.68
<a href="#">N130</a>	North Coast Electric Company	APMWB	Check	<a href="#">S011414692.001</a>	Sure grip Clip	650-466.0000.67090	33.99
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">2189635</a>	Shop Supplies	650-466.0000.67090	91.63
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">326978/1</a>	Conduit	650-466.0000.63330	20.24
				<a href="#">326587/1</a>	Drill Bit & Nails	650-466.0000.67090	60.47
				<a href="#">326805/1</a>	Pliers, Wrenches	650-466.0000.67090	54.31
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41354080-001</a>	Survey at corbin lift station	650-466.0000.62040	2850
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN001851870</a>	tullimore fuel pump	650-466.0000.63006	3521.42
				<a href="#">IN001874980</a>	Troubleshoot Generator Shutdown	650-466.0000.63006	473.8
				<a href="#">IN001884936</a>	Coolant Level Sensor	650-466.0000.63006	462.01
<a href="#">VEN14518</a>	Woodhawk Controls, LLC	APMWB	Check	<a href="#">WC-21228-01</a>	Service Call - Shore Pines LS	650-466.0000.62040	305
<b>Dept 466 Total:</b>							<b>8381.96</b>
<b>Fund 650 Total:</b>							<b>68876.26</b>

**Fund: 651 - RECLAIMED WATER CAPITAL - WWTP**

Dept: 463 Wastewater Operating

<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">23349</a>	Special Inspections and Testiong for the cor	651-463.3213.90015	4713.4
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0149198</a>	Engineering and CMS services for the const	651-463.3213.90015	119271.97
<a href="#">P050</a>	Panhandle Area Council	APMWB	Check	<a href="#">20-PFLM</a>	Wage compliance services for the construct	651-463.3213.90015	1871
<a href="#">VEN14291</a>	Sletten Construction Company	APMWB	Check	<a href="#">Pay App 14</a>	Construction of the WRF Tertiary project	651-463.3213.90015	1265138.58
<b>Dept 463 Total:</b>							<b>1390994.95</b>
<b>Fund 651 Total:</b>							<b>1390994.95</b>

**Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR**

Dept: 463 Wastewater Operating

<a href="#">VEN13635</a>	Big Sky ID, Corp	APMWB	Check	<a href="#">Big Sky Pioneer Re</a>	Release of retainage as part of Pioneer Ridç	652-463.3220.95520	18108.03
<a href="#">VEN14037</a>	Lake City Law Group PLLC	APMWB	Check	<a href="#">27426</a>	Legal services for SH - 41 Gravity sewer prc	652-463.3121.95520	140
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">210583-2</a>	Bentley LS Rehab Engineering services for	652-463.3220.95520	2162.35
<b>Dept 463 Total:</b>							<b>20410.38</b>
<b>Fund 652 Total:</b>							<b>20410.38</b>



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">C115</a>	Northwest Waste & Recycling LLC						
APMWB	Check		<a href="#">1.10.22</a>	Sanitation Monthly Contract	700-461.0000.62042		288461.6
<a href="#">VEN02385</a>	Prairie Transfer Station						
APMWB	Check		<a href="#">04-39133</a>	General Refuse	700-461.0000.65050		30.55
<b>Dept 461 Total:</b>							<b>288492.15</b>
<b>Fund 700 Total:</b>							<b>288492.15</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check		<a href="#">121515</a>	Water Testing	750-462.0000.68360		1280
			<a href="#">120783</a>	Haloacetic Acids & Trihalomethanes	750-462.0000.68360		250
			<a href="#">121329</a>	Coliform Presence / Absence	750-462.0000.68360		175
			<a href="#">121288</a>	Coliform Presence/ Absence	750-462.0000.68360		175
			<a href="#">121116</a>	Coliform Presence/Absence	750-462.0000.68360		150
			<a href="#">121362</a>	Coliform Presence / Absence	750-462.0000.68360		100
			<a href="#">121186</a>	Coliform Presence/ Absence	750-462.0000.68360		100
			<a href="#">121231</a>	Coliform Presence/ Absence, Nitrate	750-462.0000.68360		50
			<a href="#">121001</a>	Nitrate	750-462.0000.68360		50
			<a href="#">121381</a>	Generate & Print Archived Reports for 2019	750-462.0000.68360		340
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
APMWB	Check		<a href="#">86192</a>	Automatic fuel Nozzle - W110	750-462.0000.63280		79.95
<a href="#">VEN14124</a>	Badger Meter, Inc.						
APMWB	Check		<a href="#">80072753</a>	Mobil Read Module Service Units - Beacon	750-462.0000.66012		2411.34
			<a href="#">80088791</a>	Beacon Mobil Hosting Service Unit	750-462.0000.66012		18.6
<a href="#">C1161</a>	CDA Garbage						
APMWB	Check		<a href="#">1264604</a>	Recycle Bin - Water	750-462.0000.65050		34.5
<a href="#">VEN14305</a>	General Pacific, Inc						
APMWB	Check		<a href="#">1427314</a>	2' Meters	750-462.0000.63280		2238
<a href="#">H003</a>	H.D. Fowler Company						
APMWB	Check		<a href="#">15988093</a>	Service/repair parts	750-462.0000.63280		2882.46
			<a href="#">15977100</a>	Blue Flags	750-462.0000.63280		24
			<a href="#">15977480</a>	1" Spears Union Ball Valve	750-462.0000.63280		67.81
<a href="#">N001</a>	Napa Auto Parts						
APMWB	Check		<a href="#">3688-133316</a>	Tools for W#120 Truck	750-462.0000.67090		47.37
<a href="#">N0991</a>	Norco Inc						
APMWB	Check		<a href="#">33730606</a>	Ice Melt, Gloves, N95 Respirator, Airsoft w/	750-462.0000.63110		456.28
			<a href="#">33730608</a>	Winter Gloves	750-462.0000.63110		72.96
			<a href="#">33782522</a>	Ice Gripster Black Water Repel Nylon	750-462.0000.63110		43.28
			<a href="#">33763068</a>	Blue Heat Ice Melt, Black Water Repel Nylon	750-462.0000.63280		203.34
<a href="#">V040</a>	Office Depot						
APMWB	Check		<a href="#">219555745001</a>	Office Supplies- Water/Wastewater	750-462.0000.63060		2.76
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check		<a href="#">326253/1</a>	Space Heater for South Park Well House	750-462.0000.63280		50.39
			<a href="#">326355/1</a>	Torch Kit, Anti-Slip Tape	750-462.0000.63280		77.37
			<a href="#">326354/1</a>	Insulate Reflection, Hitch Pin & Clip	750-462.0000.63280		100.73
			<a href="#">326923/1</a>	Well 7 Miox HR Meter meter	750-462.0000.63280		100.95
			<a href="#">326509/1</a>	Shop Supplies - Water	750-462.0000.63280		117.94
			<a href="#">326545/1</a>	Water Shop Supplies	750-462.0000.63280		139.95
			<a href="#">326756/1</a>		750-462.0000.63280		231.96
			<a href="#">326957/1</a>	Supplies for well 10	750-462.0000.68025		72.21
			<a href="#">326552/1</a>	Supplies for Well #3 & Well #10	750-462.0000.68025		155.15
<a href="#">VEN02035</a>	Staples, Inc						
APMWB	Check		<a href="#">3496654111b</a>	Office Supplies- Water	750-462.0000.63060		5.17
<a href="#">U145</a>	USABlue Book						
APMWB	Check		<a href="#">829273</a>	Locale Supplies	750-462.0000.63280		962.61
			<a href="#">828449</a>	Locate supplies	750-462.0000.63280		173.67
			<a href="#">827540</a>	Flushing units	750-462.0000.67020		4723.46

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN10057</u>	USC Foundation				
APMWB	Check	<u>18902</u>	CCC 2022 Membership Fee	750-462.0000.62060	262.25
<u>W180</u>	Western States Equipment				
APMWB	Check	<u>IN001858168</u>	Air Filter	750-462.0000.68025	208.8
<u>Z026</u>	Ziegler Lumber Co #017				
APMWB	Check	<u>142731</u>	Supplies for well 10	750-462.0000.68025	59.75
<b>Dept 462 Total:</b>					<b>18695.01</b>
<b>Fund 750 Total:</b>					<b>18695.01</b>
<b>Report Total:</b>					<b>1923546.06</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2000
	001-412.0000.62001	1230
	001-412.0000.66014	6099.32
	001-412.0000.80010	8219.3
	001-414.0000.62091	13500
	001-414.0000.63060	73.2
	001-414.0000.66015	13680.62
	001-414.1445.62170	4859.84
	001-414.1445.62190	2898.13
	001-415.0000.62000	318.85
	001-418.4000.72070	100
	001-421.0000.62040	475
	001-421.0000.63060	332.04
	001-421.0000.63130	199.99
	001-421.0000.63290	606.72
	001-421.0000.63920	221.78
	001-421.0000.64020	753.25
	001-421.0000.64030	5344.08
	001-421.0000.66014	225
	001-421.0000.67020	331.55
	001-421.0000.67100	646.44
	001-421.0000.68060	618.06
	001-421.0000.80010	4713.2
	001-421.4000.72000	907.94
	001-421.4000.72010	2001.58
	001-423.1153.68400	1869.68
	001-424.0000.62060	600
	001-427.0000.64030	117.75
	001-427.0000.68010	964.76
	001-431.0000.63000	227.15
	001-431.0000.63260	430.2
	001-431.0000.63520	6109.2
	001-431.0000.64020	660
	001-431.0000.67090	8.99
	001-431.0000.68080	1823.25
	001-431.0000.68110	209.65
	001-431.0000.68130	1347.09
	001-431.0000.68150	29.69
	001-431.4000.72000	56.78
	001-433.0000.63720	799.34
	001-433.0000.63730	562.68
	001-433.0000.68030	223
	001-434.0000.63011	1884.51
	001-434.0000.63012	218.33
	001-434.0000.63160	378.74
	001-434.0000.67170	15713
	001-441.0000.67010	414.54
	001-441.0000.67090	149.99
	001-442.0000.63760	200
	001-442.0000.67030	19.79
	001-442.1670.33307	700
	001-443.0000.65050	1325
	001-443.0000.66190	412.63
	001-443.0000.67030	153.75
	001-443.0000.67050	32.81
	001-443.0000.68160	142.99

001-443.0000.68220	490
001-443.0000.68230	60.49
001-443.1658.62330	176.9
001-445.0000.62040	1166
001-445.0000.62080	50
001-445.0000.62170	1025
001-445.1445.62190	939.34
001-450.1753.38502	303.76
001-450.1756.38501	452
001-451.0000.62000	494.48
001-451.0000.62040	460.8
001-451.0000.63060	34.14
001-452.0000.62040	50
001-452.0000.63060	188.66
001-481.0000.68060	618.06
<b>Fund 001 Total:</b>	<b>114650.81</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64020	5750
003-482.4000.73000	309
<b>Fund 003 Total:</b>	<b>6059</b>
007 - DRUG SEIZURE PROGRAM	
007-20020	91
<b>Fund 007 Total:</b>	<b>91</b>
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.39315	700
<b>Fund 029 Total:</b>	<b>700</b>
038 - PARKS IMPACT FEES	
038-443.0000.94165	14576.5
<b>Fund 038 Total:</b>	<b>14576.5</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	51
650-463.0000.62040	7361.24
650-463.0000.62150	36363.54
650-463.0000.63008	7229.2
650-463.0000.63060	173.49
650-463.0000.63110	98.93
650-463.0000.63400	3233.67
650-463.0000.68025	3369.88
650-463.0000.68360	610
650-463.0000.80010	1673.35
650-463.6530.68225	330
650-466.0000.62040	3155
650-466.0000.63006	4767.08
650-466.0000.63330	146.92
650-466.0000.67090	312.96
<b>Fund 650 Total:</b>	<b>68876.26</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1390994.95
<b>Fund 651 Total:</b>	<b>1390994.95</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	140
652-463.3220.95520	20270.38
<b>Fund 652 Total:</b>	<b>20410.38</b>
700 - SANITATION	
700-461.0000.62042	288461.6
700-461.0000.65050	30.55
<b>Fund 700 Total:</b>	<b>288492.15</b>
750 - WATER OPERATING	
750-462.0000.62060	262.25
750-462.0000.63060	7.93
750-462.0000.63110	572.52
750-462.0000.63280	7451.13
750-462.0000.65050	34.5
750-462.0000.66012	2429.94
750-462.0000.67020	4723.46
750-462.0000.67090	47.37

750-462.0000.68025

750-462.0000.68360

495.91

2670

**Fund 750 Total:** 18695.01

**Report Total:** 1923546.06