

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09203 - Check Run 2.2.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/2/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Dept: 411 Mayor & Council							
<a href="#">I283</a>	Inland Northwest Partners	APMWB	Check	<a href="#">INV0139351</a>	INP 2022 Membership Dues	001-411.0000.62060	1000
<b>Dept 411 Total:</b>							<b>1000</b>
Dept: 414 Finance							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100504614-1229202</a>	Annual Road and Street Report for FY 2021	001-414.0000.62000	104.88
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">6218</a>	Supplies- Finance	001-414.0000.63050	180
				<a href="#">60419</a>	Envelopes- Finance	001-414.0000.63050	144
<b>Dept 414 Total:</b>							<b>428.88</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">507010</a>	Printing of Ordinance 1438	001-415.0000.62000	50.34
				<a href="#">507043</a>	Printing of Ordinance	001-415.0000.62000	240.42
				<a href="#">507060</a>	Printing of Ordinance 1442	001-415.0000.62000	53.79
				<a href="#">507055</a>	Printing of Ordinance 1441	001-415.0000.62000	94.4
				<a href="#">507036</a>	Printing of Ordinance 1439	001-415.0000.62000	129.1
				<a href="#">507065</a>	Printing of Ordinance 1443	001-415.0000.62000	128.96
<b>Dept 415 Total:</b>							<b>697.01</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected	APMWB	Check	<a href="#">9181317</a>	paper Shredding Services	001-421.0000.68010	58
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2485347</a>	Shop Uniforms	001-421.4000.72000	12.57
				<a href="#">LSPO2487551</a>		001-421.4000.72000	12.57
				<a href="#">LSPO2489694</a>		001-421.4000.72000	12.57
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">69434</a>	Bi-annual hearing test-Schmeling	001-421.0000.62260	26
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">32936</a>	Shadowbox - Goodwin	001-421.0000.63060	25
<a href="#">B160</a>	Body By Scotty Towing	APMWB	Check	<a href="#">1084</a>	Road Service - PFPD 1	001-421.0000.67170	145
<a href="#">C026</a>	Call One, Inc.	APMWB	Check	<a href="#">2107424</a>	Headset batteries	001-421.0000.67020	160
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4743</a>	Car Washes Services	001-421.0000.67170	100
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL36639</a>	Animal Safety and Patrol fuel	001-421.0000.64030	5574.64
<a href="#">VEN01195</a>	Empire Insignias	APMWB	Check	<a href="#">2201043</a>	Uniform Shoulder Patches	001-421.4000.72000	145
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">020094933</a>	Jump - Harmon	001-421.4000.72000	627.14
				<a href="#">020100955</a>	C-A-T Holder	001-421.4000.72000	18.4
				<a href="#">020094936</a>	Uniforms Shirts - Cox	001-421.4000.72000	486.75
<a href="#">VEN09695</a>	InThreadz, LLC	APMWB	Check	<a href="#">1051</a>	Alterations & Repairs	001-421.4000.72000	664
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">011422</a>	Chaplain Stipend - on call two weeks in Dec	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">011422</a>	Chaplain Stipend - On call two weeks in dec	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">5506266</a>	Switch - PFPD130	001-421.0000.67100	174.27
<a href="#">VEN14071</a>	Medtech Forensics, Inc						
		APMWB	Check	<a href="#">36927</a>	Wireless evidence bag	001-421.0000.63920	429.5
				<a href="#">36916</a>	NIK test kits	001-421.0000.63920	1270.6
<a href="#">VEN10651</a>	Mint Condition Auto Detailing						
		APMWB	Check	<a href="#">8465</a>	Recondition Interior - PFPD150	001-421.0000.67170	135
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-136084</a>	Caliper lube - PFPDSTOCK	001-421.0000.67100	6.77
				<a href="#">3688-137709</a>	Radiator cap - PFPD150	001-421.0000.67100	7.72
				<a href="#">3688-135113</a>	Core Deposit	001-421.0000.67100	-18
				<a href="#">3688-139340</a>	Belt - PFPD150	001-421.0000.67100	14.37
				<a href="#">3688-136680</a>	Brake fluid - PFPDSTOCK	001-421.0000.67100	15.68
				<a href="#">3688-135116</a>	Warrenty	001-421.0000.67100	-111.45
				<a href="#">3688-137251</a>	Cabin air filters - stock	001-421.0000.67100	17.82
				<a href="#">3688-135083</a>	Returned part	001-421.0000.67100	-13.5
				<a href="#">3688-136085</a>	Brake lube - PFPDSTOCK	001-421.0000.67100	14.2
				<a href="#">136747</a>	Oil filter - PFPDStock	001-421.0000.67100	23.76
				<a href="#">3688-137614</a>	Hood Supports and wheel bearings - PFPD	001-421.0000.67100	202
				<a href="#">3688-138833</a>	Batteries - PFPD98	001-421.0000.67100	229.44
				<a href="#">3688-139181</a>	Simple Green Cleaner	001-421.0000.67100	23.36
				<a href="#">134987</a>	Brake pad & rotors - PFPD118	001-421.0000.67100	148.82
				<a href="#">3688-138052</a>	Battery and filters - PFPD128	001-421.0000.67100	136.2
				<a href="#">3688-136173</a>	Battery - PFPD101	001-421.0000.67100	114.72
				<a href="#">3688-137611</a>	Filters, battery, brakes - PFPD150	001-421.0000.67100	322.51
				<a href="#">3688-139007</a>	Oil Filters - Stock	001-421.0000.67100	60.56
				<a href="#">3688-139083</a>	Battery - PFPD100	001-421.0000.67100	111.71
				<a href="#">3688-137799</a>	ABS - PFPD 150	001-421.0000.67100	51.39
				<a href="#">3688-135875</a>	Wiper Blades - PFPDSTOCK	001-421.0000.67100	44.92
				<a href="#">3688-136681</a>	Brake fluid - PFPDSTOCK	001-421.0000.67100	31.36
				<a href="#">3688-137654</a>	Wheel nuts - PFPD150	001-421.0000.67100	30.4
				<a href="#">3688-139367</a>	Belt - PFPD150	001-421.0000.67100	26.53
				<a href="#">3688-135164</a>	Virtual kit - PFP73	001-421.0000.67100	241.2
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1034901</a>	Alignment - PFPD150	001-421.0000.67170	250
				<a href="#">1034837</a>	Tires - PFPD150	001-421.0000.67190	511.48
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">Y469278</a>	HUB CLB lightbulbs	001-421.0000.68010	972.54
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">327208/1</a>	Saw blades - shop	001-421.0000.67100	44.97
				<a href="#">327091/1</a>	Nuts & bolts	001-421.0000.68010	2.64
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
		APMWB	Check	<a href="#">122821</a>	Herborn Tower rental	001-421.0000.62040	609.79
<a href="#">VEN14328</a>	ZaccWorks						
		APMWB	Check	<a href="#">2022-0120B</a>	Website Maintenance	001-421.0000.66043	75
				<a href="#">2022-0120A</a>	Server Maintenance	001-421.0000.66043	95
<b>Dept 421 Total:</b>							<b>14470.92</b>
Dept: 423 Oasis							
<a href="#">VEN14365</a>	Valiant Law						
		APMWB	Check	<a href="#">011122</a>	ICDVVA- Legal fee	001-423.1153.68400	1499
<b>Dept 423 Total:</b>							<b>1499</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL36639</a>	Animal Safety and Patrol fuel	001-427.0000.64030	154.56
<b>Dept 427 Total:</b>							<b>154.56</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">325660</a>	EZ Street Cold Mix 50lb bag 56/Pallet	001-431.0000.68090	1105.44
<a href="#">A017</a>	A-Tec, Inc.						
		APMWB	Check	<a href="#">5644</a>	Automation of WRF and Streets Gates	001-431.0000.68010	2239.2
<a href="#">VEN12938</a>	Caterpillar Global Services LLC						
		APMWB	Check	<a href="#">INV0000000001001</a>	Lease Agreement- (4) CAT Loaders	001-431.0000.67070	92040
<a href="#">VEN13187</a>	Checkr Inc						
		APMWB	Check	<a href="#">City-of-post-falls-Q4</a>	Backgrounding Services	001-431.0000.62080	91.35
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">8824</a>	Keys	001-431.0000.68010	41.78
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9169206019</a>	New desk for the Projects Division Manager	001-431.0000.68010	883.68
<a href="#">VEN01373</a>	Intermountain Sign & Safety						
		APMWB	Check	<a href="#">14819</a>	36" .080 Circle Blank	001-431.0000.63260	156
<a href="#">VEN01329</a>	iWorQ Systems						
		APMWB	Check	<a href="#">196788</a>	iWorQ Systems Internet Software Mgmt & S	001-431.0000.66016	2115
<a href="#">VEN09091</a>	JSF Technologies						
		APMWB	Check	<a href="#">INV1612</a>	Primary School Zone Beacon	001-431.0000.68140	2360
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">2K27396</a>	3wy Switch	001-431.0000.68010	5.44
				<a href="#">2K13922</a>	Tamper resistant receptacle, Duplex recept	001-431.0000.68010	354.41
<a href="#">P410</a>	Post Falls Highway District						
		APMWB	Check	<a href="#">1597</a>	December 2021 Mag & Sand	001-431.0000.68080	38793.31
<a href="#">VEN09866</a>	Rebuilding and Hardfacing Inc						
		APMWB	Check	<a href="#">64814</a>	60 snow plow blades 2021-22	001-431.0000.63525	10020
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">327163/1</a>	Nails, Bolts, Nuts	001-431.0000.63000	3.16
				<a href="#">327113/1</a>	WD 40 12oz, Magnetic Hook-4pk	001-431.0000.63000	8.53
				<a href="#">327373/1</a>	LFL Bulb 15w T8 18"	001-431.0000.63000	21.57
				<a href="#">327077/1</a>	Trash Can 32Gal	001-431.0000.68010	77.96
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">146033</a>	Walltuf 48inx96in Panel, Bright White	001-431.0000.63260	101.85
<b>Dept 431 Total:</b>							<b>150418.68</b>
Dept: 433 Facility Maintenance							
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">36506237985</a>	Ice Melt	001-433.0000.68010	680.3
<b>Dept 433 Total:</b>							<b>680.3</b>
Dept: 434 Fleet Maintenance							
<a href="#">VEN01683</a>	Goodyear Tire & Rubber Company						
		APMWB	Check	<a href="#">197-1140177</a>	R200 tires for winter	001-434.0000.67190	2803.78
<a href="#">VEN01329</a>	iWorQ Systems						
		APMWB	Check	<a href="#">196788</a>	iWorQ Systems Internet Software Mgmt & S	001-434.0000.66016	2115
<a href="#">VEN08532</a>	Kootenai Truck & Auto Repair						
		APMWB	Check	<a href="#">45210</a>	Code relam	001-434.0000.63011	120.75
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN001890987</a>	Gasket & Bypass hose	001-434.0000.63011	10.44
				<a href="#">In001890996</a>	Water hose	001-434.0000.63011	67.93
				<a href="#">IN001891866</a>	Loader 3 mirror damage	001-434.0000.63011	268.47
<b>Dept 434 Total:</b>							<b>5386.37</b>
Dept: 441 Urban Forestry							
<a href="#">I1117</a>	Idaho Nursery & Landscape Assn						
		APMWB	Check	<a href="#">02484</a>	Two Registrations for the Idaho Horticulture	001-441.0000.64020	390
<b>Dept 441 Total:</b>							<b>390</b>
Dept: 442 Cemetery							
<a href="#">L109</a>	Lowe's Credit Services						
		APMWB	Check	<a href="#">28463</a>	Hole Saw for vase	001-442.0000.67090	63.62
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-135702</a>	Snow blower belt	001-442.0000.67050	21.45

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">3688-134863</a>	Snow Blower Belt, Break Chain	001-442.0000.67050	24.79
<b>Dept 442 Total:</b>							<b>109.86</b>
Dept: 443 Parks							
<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">338992</a>	Fuel for welder	001-443.0000.64030	7
<a href="#">VEN10155</a>	Bill's Heating Air Appliance Repair, LLC						
		APMWB	Check	<a href="#">117861</a>	Trouble Shoot Shop Furnace	001-443.0000.62180	59
<a href="#">C280</a>	Coeur d'Alene Power Tool						
		APMWB	Check	<a href="#">2-202953</a>	325.00 Band Saw 001-443.0000.67090; 91.	001-443.0000.67030 001-443.0000.67090	91.95 325
<a href="#">C3818</a>	Cooper Fabrication, Inc.						
		APMWB	Check	<a href="#">22637</a>	Labor for cutting edge sheet metal for P128	001-443.0000.66190	215.7
				<a href="#">22636</a>	Kiwanis Park Railing for Vandalism Repair	001-443.0000.67050	3087.26
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE152417</a>	Hardware for Stock	001-443.0000.67030	169.18
				<a href="#">IDCOE152301</a>	Hardware for stock	001-443.0000.67030	102.33
				<a href="#">IDCOE152666</a>	Hardware for Stock	001-443.0000.67030	7.52
				<a href="#">IDCOE152665</a>	Hardware for stock	001-443.0000.67030	225.72
<a href="#">H070</a>	Harbor Freight Tools						
		APMWB	Check	<a href="#">595594</a>	Tools for Construction	001-443.0000.67090	219.84
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">147961</a>	Centennial Trail Bridge	001-443.0000.62040	2120.3
<a href="#">M140</a>	Modern Glass Company						
		APMWB	Check	<a href="#">168201</a>	Plexi for shop	001-443.0000.67030	31.71
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-137341</a>	Small Equipment Maint.	001-443.0000.66190	17.99
				<a href="#">3688-137786</a>	Spark plugs for small equipment	001-443.0000.66190	24.01
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">037686/E</a>	Heater for shop	001-443.0000.67020	329.99
<a href="#">O050</a>	Oxarc Inc.						
		APMWB	Check	<a href="#">31433535</a>	Fuel for workers	001-443.0000.64030	51.19
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">2K78611</a>	Switch for building	001-443.0000.67030	1.81
<a href="#">R060</a>	Ragan Equipment Co.						
		APMWB	Check	<a href="#">01-104870</a>	Hedge Trimmer Repair	001-443.0000.66190	22.16
				<a href="#">01-104869</a>	Blower Repair	001-443.0000.66190	28.47
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">327116/1</a>	Ice Shoes and fuel for shop	001-443.0000.63110 001-443.0000.64030	17.99 84.22
				<a href="#">327413/1</a>	Propane for warehouse	001-443.0000.64030	97.99
				<a href="#">327150/1</a>	Hardware for hanging lights	001-443.0000.67030	34.17
				<a href="#">326970/0</a>	Hardware	001-443.0000.67030	29.61
				<a href="#">327084/1</a>	Hardware for equipment	001-443.0000.67030	9.92
				<a href="#">327102/1</a>	Filler Cap	001-443.0000.67030	7.64
				<a href="#">327378/1</a>	Hardware for stock	001-443.0000.67030	15.09
				<a href="#">327312/1</a>	Return	001-443.0000.67050	-7.83
				<a href="#">327402/1</a>	Replacement Discharge Hose	001-443.0000.68250	5.03
				<a href="#">327101/1</a>	Trailhead	001-443.1658.62330	19.95
				<a href="#">326954/1</a>	Trailhead	001-443.1658.62330	28
				<a href="#">326974/1</a>	Trailhead	001-443.1658.62330	4.29
				<a href="#">327305/1</a>	Falls Restroom	001-443.1658.62330	11.69
				<a href="#">327164/1</a>	Trailhead	001-443.1658.62330	39.01
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">147063</a>	Hardware for Shop	001-443.0000.67030	97.76
				<a href="#">147295</a>		001-443.0000.68160	61.64
<b>Dept 443 Total:</b>							<b>7694.3</b>
Dept: 445 Recreation							
<a href="#">VEN14522</a>	Corliss Smidt						
		APMWB	Check	<a href="#">INV0139335</a>	River City Basketball Official	001-445.0000.62040	110

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN14537</a>	Jaxon Lysne	APMWB	Check	<a href="#">INV0139356</a>	River City Basketball Official	001-445.0000.62040	66
<a href="#">VEN14513</a>	Jeffrey Austin Sheffield	APMWB	Check	<a href="#">INV0139357</a>	River City Basketball Official	001-445.0000.62040	66
<a href="#">VEN14520</a>	Joshua Carter	APMWB	Check	<a href="#">INV0139359</a>	River City Basketball Official	001-445.0000.62040	110
<a href="#">VEN07852</a>	Leanna Brenner	APMWB	Check	<a href="#">INV0139368</a>	River City Basketball Official	001-445.0000.62040	88
<a href="#">VEN11585</a>	Mathew R. Colwell	APMWB	Check	<a href="#">INV0139372</a>	River City Basketball Official	001-445.0000.62040	88
<a href="#">VEN09552</a>	Randall Scott Brown	APMWB	Check	<a href="#">INV0139419</a>	River City Basketball Official	001-445.0000.62040	264
<a href="#">S050</a>	Saturday Night Inc.	APMWB	Check	<a href="#">101284</a>	Wild Turkey Dodgeball Shirts	001-445.0000.63430	157.1
<a href="#">S054</a>	Schmidt, Sheila	APMWB	Check	<a href="#">INV0139225</a>	Contract Gymnastics Winter Sess. 1 2022	001-445.1617.33339	1910.4
<a href="#">VEN12753</a>	Todd Bitterman	APMWB	Check	<a href="#">INV0139470</a>	River City Basketball Official	001-445.0000.62040	154
<a href="#">T1350</a>	Tucker, Marvin	APMWB	Check	<a href="#">INV0139471</a>	River City Basketball Official	001-445.0000.62040	198
<a href="#">VEN09501</a>	Yoke's Foods Inc	APMWB	Check	<a href="#">04-1273416</a>	supplies bridal tour	001-445.0000.63080	36.97
<b>Dept 445 Total:</b>							<b>3248.47</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN14551</a>	Andy's Heating & Coolin	APMWB	Check	<a href="#">INV0139205</a>	Void permit MECR-005933-2021. Not doing	001-450.1756.38501	65
<a href="#">VEN11551</a>	MAINSTREAM ELECTRIC & PLUMBING	APMWB	Check	<a href="#">INV0139371</a>	Voided permit MECR-006100-2021. Job car	001-450.1756.38501	60
<b>Dept 450 Total:</b>							<b>125</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">0000504351</a>	Publication for City Council	001-451.0000.62000	47.74
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">26642471</a>	Kiyomi's hours for the 1-16-2022 week	001-451.0000.62040	460.8
				<a href="#">26611982</a>	Kiyomi Hours for 1-9-2022	001-451.0000.62040	460.8
<b>Dept 451 Total:</b>							<b>969.34</b>
Dept: 452 Building Inspector							
<a href="#">K130</a>	Kootenai County Reprographics	APMWB	Check	<a href="#">2022-00000025</a>	Energy Efficiency Certificate & Dryer Vent L	001-452.0000.63210	220.88
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">219548122001</a>	Office Supplies- Building	001-452.0000.63060	34.98
<b>Dept 452 Total:</b>							<b>255.86</b>
Dept: 453 Engineering							
<a href="#">A477</a>	APWA	APMWB	Check	<a href="#">Member ID #15647</a>	APWA Annual membership renewal	001-453.0000.62060	975
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0149233</a>	Contracts/Professional Review Services	001-453.0000.62040	3568.7
<b>Dept 453 Total:</b>							<b>4543.7</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">327355/1</a>	Honda Snowblower	001-481.0000.68395	2744.1
<b>Dept 481 Total:</b>							<b>2744.1</b>
<b>Fund 001 Total:</b>							<b>194816.35</b>

Fund: 003 - PERSONNEL BENEFIT POOL

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 482 Personnel Pool							
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">247530</a>	Benefit Consulting	003-482.0000.62040	2500
<b>Dept 482 Total:</b>							<b>2500</b>
<b>Fund 003 Total:</b>							<b>2500</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0149605</a>	Poleline/Cecil Roundabout Project	037-431.0000.95137 037-431.0000.95138	27072.99 3467.87
<b>Dept 431 Total:</b>							<b>30540.86</b>
<b>Fund 037 Total:</b>							<b>30540.86</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">121627</a> <a href="#">121549</a>	Cyanide Lab Sample Tests	650-463.0000.68360 650-463.0000.68360	120 610
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5644</a>	Automation of WRF and Streets Gates	650-463.0000.68010	9140.95
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-121488</a>	Change Transmission Filter & Service Bre	650-463.0000.67170	301.42
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">0612385-IN</a>	generator fuel	650-463.0000.67221	2869.04
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1007008</a> <a href="#">1120-1004641</a> <a href="#">1120-1005731</a>	16/4 SO Cord I/O modules 120 VAC Relay	650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	58.38 3062.4 15.88
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">12829461</a> <a href="#">12837750</a> <a href="#">12841204</a>	Test kits, Standards Sensor Cap Chlorine, Sterile Tips	650-463.0000.63400 650-463.0000.63400 650-463.0000.63400	1046.99 297.92 367.36
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">464625</a>	Nitrile Gloves	650-463.0000.63400	269.12
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5152852</a>	Flask Brush, Ammonium Hydroxide	650-463.0000.63400	119.6
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">22080324001</a>	Office Supplies- Water/Wastewater	650-463.0000.63060	33.58
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">327122/1</a> <a href="#">327358/1</a> <a href="#">327160/1</a>	3/4" Bib Hose & Bushings Bushings, Couples, Marker 6" Wrench, Vinegar, Marker	650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	17.98 17.27 22.85
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd	APMWB	Check	<a href="#">11478384</a> <a href="#">11478389</a>	PCB Samples	650-463.0000.68360 650-463.0000.68360	1080 2430
<a href="#">VEN13836</a>	Thermal-King Inc	APMWB	Check	<a href="#">1098607</a>	Diagnosed & Tried to repair heat pump	650-463.0000.68010	819.68
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">832535</a>	Core PRO S. 5" Middle Section	650-463.0000.63400	444.05
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">460873</a> <a href="#">461771</a> <a href="#">461804</a> <a href="#">461453</a>	lab mats Towel's AAA Batteries, Gloves, Laundry Detergent Lab Supplies, AA, AAA Battery, Gloves & Tr	650-463.0000.63400 650-463.0000.63400 650-463.0000.63400 650-463.0000.63400	2091.36 284.8 349.7 305.3
<b>Dept 463 Total:</b>							<b>26175.63</b>
Dept: 466 Wastewater - Collections							
<a href="#">C3090</a>	Columbia Electric Supply						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1120-1002352</a>	Twist on Wire Connections	650-466.0000.63330	-257.4
				<a href="#">1120-1004163</a>	PVC Endbell, Electric Tape, Tap	650-466.0000.63330	89.21
<a href="#">VEN01979</a>	IBOL						
		APMWB	Check	<a href="#">1</a>	Tyler Collections Exam	650-466.0000.64020	100
<a href="#">VEN14480</a>	Janus Remote Communications						
		APMWB	Check	<a href="#">inv0137081</a>	lift station phones	650-466.3104.68400	7451.86
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">2K75643</a>	Proof Seal 3M Splicing Wire, Wire Tape, 15	650-466.0000.63330	197.39
<b>Dept 466 Total:</b>							<b>7581.06</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-136030</a>	Battery Cables for D104/Plow	650-468.0000.68380	29.32
<b>Dept 468 Total:</b>							<b>29.32</b>
<b>Fund 650 Total:</b>							<b>33786.01</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0149293</a>	Engineering and CMS services for the Outf	651-463.6505.95520	10920.35
<b>Dept 463 Total:</b>							<b>10920.35</b>
<b>Fund 651 Total:</b>							<b>10920.35</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0149308</a>	Spokane/Prairie Project - Professional Servi	652-463.3220.95520	2590
<b>Dept 463 Total:</b>							<b>2590</b>
<b>Fund 652 Total:</b>							<b>2590</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN07913</a>	CANNON HILL						
		APMWB	Check	<a href="#">32680</a>	Wood Debris	700-461.0000.65050	446
<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service						
		APMWB	Check	<a href="#">1307132</a>	Dumpster	700-461.0000.65050	47
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">60077</a>	Supplies- Finance	700-461.0000.62041	473
<b>Dept 461 Total:</b>							<b>966</b>
<b>Fund 700 Total:</b>							<b>966</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">LL12290</a>	2021 Chevy 6500 4X4	750-462.0000.90040	55044.43
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">22080324001</a>	Office Supplies- Water/Wastewater	750-462.0000.63060	18.82
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN001900532</a>	Radiator Kit	750-462.0000.68025	89.67
<b>Dept 462 Total:</b>							<b>55152.92</b>
<b>Fund 750 Total:</b>							<b>55152.92</b>
<b>Report Total:</b>							<b>331272.49</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.62060	1000
	001-414.0000.62000	104.88
	001-414.0000.63050	324
	001-415.0000.62000	697.01
	001-421.0000.62040	609.79
	001-421.0000.62260	26
	001-421.0000.62370	100
	001-421.0000.63060	25
	001-421.0000.63920	1700.1
	001-421.0000.64030	5574.64
	001-421.0000.66043	170
	001-421.0000.67020	160
	001-421.0000.67100	1951.73
	001-421.0000.67170	630
	001-421.0000.67190	511.48
	001-421.0000.68010	1033.18
	001-421.4000.72000	1979
	001-423.1153.68400	1499
	001-427.0000.64030	154.56
	001-431.0000.62080	91.35
	001-431.0000.63000	33.26
	001-431.0000.63260	257.85
	001-431.0000.63525	10020
	001-431.0000.66016	2115
	001-431.0000.67070	92040
	001-431.0000.68010	3602.47
	001-431.0000.68080	38793.31
	001-431.0000.68090	1105.44
	001-431.0000.68140	2360
	001-433.0000.68010	680.3
	001-434.0000.63011	467.59
	001-434.0000.66016	2115
	001-434.0000.67190	2803.78
	001-441.0000.64020	390
	001-442.0000.67050	46.24
	001-442.0000.67090	63.62
	001-443.0000.62040	2120.3
	001-443.0000.62180	59
	001-443.0000.63110	17.99
	001-443.0000.64030	240.4
	001-443.0000.66190	308.33
	001-443.0000.67020	329.99
	001-443.0000.67030	824.41
	001-443.0000.67050	3079.43
	001-443.0000.67090	544.84
	001-443.0000.68160	61.64
	001-443.0000.68250	5.03
	001-443.1658.62330	102.94
	001-445.0000.62040	1144
	001-445.0000.63080	36.97
	001-445.0000.63430	157.1
	001-445.1617.33339	1910.4
	001-450.1756.38501	125
	001-451.0000.62000	47.74
	001-451.0000.62040	921.6
	001-452.0000.63060	34.98



	001-452.0000.63210	220.88
	001-453.0000.62040	3568.7
	001-453.0000.62060	975
	001-481.0000.68395	2744.1
	<b>Fund 001 Total:</b>	<b>194816.35</b>
003 - PERSONNEL BENEFIT POOL		
	003-482.0000.62040	2500
	<b>Fund 003 Total:</b>	<b>2500</b>
037 - STREETS IMPACT FEES		
	037-431.0000.95137	27072.99
	037-431.0000.95138	3467.87
	<b>Fund 037 Total:</b>	<b>30540.86</b>
650 - RECLAIMED WATER OPERATING		
	650-463.0000.63060	33.58
	650-463.0000.63400	5576.2
	650-463.0000.67170	301.42
	650-463.0000.67221	2869.04
	650-463.0000.68010	9960.63
	650-463.0000.68025	3194.76
	650-463.0000.68360	4240
	650-466.0000.63330	29.2
	650-466.0000.64020	100
	650-466.3104.68400	7451.86
	650-468.0000.68380	29.32
	<b>Fund 650 Total:</b>	<b>33786.01</b>
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.6505.95520	10920.35
	<b>Fund 651 Total:</b>	<b>10920.35</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3220.95520	2590
	<b>Fund 652 Total:</b>	<b>2590</b>
700 - SANITATION		
	700-461.0000.62041	473
	700-461.0000.65050	493
	<b>Fund 700 Total:</b>	<b>966</b>
750 - WATER OPERATING		
	750-462.0000.63060	18.82
	750-462.0000.68025	89.67
	750-462.0000.90040	55044.43
	<b>Fund 750 Total:</b>	<b>55152.92</b>
	<b>Report Total:</b>	<b>331272.49</b>