

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09313 - Check Run 4.20.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/13/2022

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="#">VEN13465</a>	BLUEPLANK LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 12077 W. MOOREFIELI	001-22115	2000
<a href="#">VEN08624</a>	HALLMARK HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1345 W. WHEATLAND	001-22115	2000
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 3516 N. MILA	001-22115	2000
<a href="#">S562</a>	Steel Structures America, Inc.	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1646 N. SILO	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1622 N. SILO	001-22115	2000
<a href="#">VEN12718</a>	VIKING CONSTRUCTION	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2190 N. VIKING LOOP	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>12000</b>
Dept: 411 Mayor & Council							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR232938</a>	Admin Mayor Clerk & HR Copier	001-411.0000.66050	24.09
<b>Dept 411 Total:</b>							<b>24.09</b>
Dept: 412 Information Systems							
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">V149519</a>	Cisco Duo Security Standard 2FA	001-412.0000.66014	5189.25
<b>Dept 412 Total:</b>							<b>5189.25</b>
Dept: 413 General Services							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR232938</a>	Admin Mayor Clerk & HR Copier	001-413.0000.66050	32.09
<b>Dept 413 Total:</b>							<b>32.09</b>
Dept: 414 Finance							
<a href="#">VEN14240</a>	ACRAnet- CBS Branch	APMWB	Check	<a href="#">19889</a>	Employment and credit verification for Olivia	001-414.0000.62080	59
<a href="#">A4280</a>	Anderson Bros. CPA's	APMWB	Check	<a href="#">6633A</a>	Audit Progress Billing	001-414.0000.62091	1748.72
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">60892</a>	Envelopes- Finance	001-414.0000.63060	73
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3504458123</a>	Office Supplies-Finance	001-414.0000.63060	59.74
<a href="#">VEN13324</a>	Thales Consulting Inc	APMWB	Check	<a href="#">2870</a>	Annual Report TRS Annual Services	001-414.0000.62040	4000
<b>Dept 414 Total:</b>							<b>5940.46</b>
Dept: 415 City Clerk							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR232938</a>	Admin Mayor Clerk & HR Copier	001-415.0000.66050	16.05
<b>Dept 415 Total:</b>							<b>16.05</b>
Dept: 418 Human Resources							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR232938</a>	Admin Mayor Clerk & HR Copier	001-418.0000.66050	32.09
<b>Dept 418 Total:</b>							<b>32.09</b>
Dept: 421 Police							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5702</a>	Building camera repair	001-421.0000.68010	174
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">72233</a>	New employee hearing test - Dowd	001-421.0000.62060	26
<a href="#">B0690</a>	Batteries Plus	APMWB	Check	<a href="#">P49965152</a>	Battery tender	001-421.0000.67090	74.2
				<a href="#">P49964759</a>	P49964759	001-421.0000.67100	208.24
				<a href="#">P49964848</a>	Motorcycle battery - PFPD9	001-421.0000.67100	203.3
<a href="#">VEN01301</a>	Bratwear	APMWB	Check	<a href="#">202203SU018</a>	Jumpsuit - Harrison	001-421.4000.72000	514.5
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4803</a>	Police fleet car washes	001-421.0000.67170	100
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">V005668</a>	Surface cover	001-421.0000.66041	428
				<a href="#">S491125</a>	Replacement computers Admin	001-421.0000.66044	6683.96
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0141058</a>	28-0589-00	001-421.0000.65004	235.37
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL55030</a>	Animal safety fuel - 427 - \$222.84 Patrol fue	001-421.0000.64030	7519.51
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">9218</a>	Rekeying of Evidence room door	001-421.0000.68010	132.95
<a href="#">C4106</a>	CPS	APMWB	Check	<a href="#">SOP54589</a>	Dispatch applicant testing materials	001-421.0000.64020	533.5
				<a href="#">TRRTN44428</a>	Credit for return of testing materials	001-421.0000.64020	-35
<a href="#">VEN14574</a>	Debbz Upholstery LLC	APMWB	Check	<a href="#">994546</a>	Seat upholstery repair - PFPD98	001-421.0000.67170	145
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10569346241</a>	PD replacement computers Sgts and Detec	001-421.0000.66044	16475.03
<a href="#">D102</a>	DMS	APMWB	Check	<a href="#">2022-0331</a>	Website update/maintenance	001-421.0000.66043	1000
<a href="#">VEN04638</a>	George Gee	APMWB	Check	<a href="#">144215</a>	Misc parts/wiring PFPD121	001-421.0000.67100	476.88
				<a href="#">143915</a>	Misc parts/wiring for PFPD123	001-421.0000.67100	704.73
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR232936</a>	April Copier W915P200786	001-421.0000.66042	5.78
<a href="#">VEN13191</a>	Intermax Networks	APMWB	Check	<a href="#">188521</a>	Fiber connection to County	001-421.0000.62040	475
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">040822</a>	Chaplain stipend for February and March	001-421.0000.62370	100
<a href="#">VEN07726</a>	Jon Dekeles	APMWB	Check	<a href="#">040822</a>	Chaplain stipend for February and March	001-421.0000.62370	100
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5507232</a>	Pipe and hose - PFPD96	001-421.0000.67100	450.11
				<a href="#">5507531</a>	Mounts - PFPD123	001-421.0000.67100	170.46
				<a href="#">5507627</a>	Mount - PFPD121	001-421.0000.67100	84.43
				<a href="#">5507464</a>	Pipe - PFPD108	001-421.0000.67100	104.9
<a href="#">VEN14578</a>	Melissa Reilly	APMWB	Check	<a href="#">040122</a>	Refund of VIN fees - Outside of city limits	001-421.1514.33207	10
<a href="#">VEN08971</a>	Mister Green	APMWB	Check	<a href="#">19693</a>	Police campus lawn service	001-421.0000.68010	500
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-151692</a>	Drill bit	001-421.0000.67090	21.81
				<a href="#">3688-153212</a>	Filter kit - PFPD95	001-421.0000.67100	6.37
				<a href="#">3688-151503</a>	Plug tap - PFPD105	001-421.0000.67100	7.7
				<a href="#">3688-153606</a>	Thermostat and oil filter gasket - PFPD121	001-421.0000.67100	25.06
				<a href="#">3688-153217</a>	ATF fluid - PFPD95	001-421.0000.67100	7.75
				<a href="#">3688-151581</a>	Oil filters	001-421.0000.67100	17.82
				<a href="#">3688-154320</a>	Water pump gasket - PFPD121	001-421.0000.67100	10.84
				<a href="#">3688-152300</a>	Lubricant - shop	001-421.0000.67100	4.96
				<a href="#">3688-151504</a>	Drain plug - PFPD105	001-421.0000.67100	2.2
				<a href="#">3688-153205</a>	Oil filters, windshield wash - shop stock	001-421.0000.67100	68.88

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		APMWB	Check	<a href="#">3688-154284</a>	Wiper blades - stock	001-421.0000.67100	33.72
				<a href="#">3688-151331</a>	Battery - PFPD147	001-421.0000.67100	116.43
				<a href="#">3688-152058</a>	Battery - PFPD87	001-421.0000.67100	116.43
				<a href="#">3688-151383</a>	Credit for core returns/warranty	001-421.0000.67100	-129.45
				<a href="#">3688-150447</a>	Credit for returns	001-421.0000.67100	-89.76
				<a href="#">3688-150335</a>	Credit for return	001-421.0000.67100	-14.82
				<a href="#">3688-153015</a>	Battery - PFPD117	001-421.0000.67100	116.43
				<a href="#">3688-151848</a>	Credit for return	001-421.0000.67100	-6.87
				<a href="#">3688-153763</a>	Misc gaskets and brake cleaner - Shop stoc	001-421.0000.67100	289.19
				<a href="#">3688-153528</a>	Battery - PFPD105	001-421.0000.67100	131.75
				<a href="#">3688-153529</a>		001-421.0000.67100	116.43
				<a href="#">3688-151774</a>	Belt - PFPD105	001-421.0000.67100	27.72
				<a href="#">3688-153102</a>	Battery - PFPD123	001-421.0000.67100	116.43
				<a href="#">3688-151512</a>	Drain plug, taps - PFPD105	001-421.0000.67100	15.37
<b>V040</b>	Office Depot						
	APMWB	Check		<a href="#">235852704001</a>	Office Supplies- Police	001-421.0000.63060	74.91
				<a href="#">235852563001</a>		001-421.0000.63060	18.18
				<a href="#">235852704001</a>		001-421.0000.63060	46.57
				<a href="#">234732348001</a>	Office Supplies- Police	001-421.0000.66042	151.28
<b>P180</b>	Perfection Tire						
	APMWB	Check		<a href="#">1037575</a>	Alignment PFPD115	001-421.0000.67170	74.95
				<a href="#">1037265</a>	Tires - PFPD115	001-421.0000.67190	613.16
<b>P4384</b>	Proforce Law Enforcement						
	APMWB	Check		<a href="#">478810</a>	VOPs uniform pants	001-421.4000.72020	623.5
<b>Q001</b>	Quality Control Services Inc.						
	APMWB	Check		<a href="#">65751</a>	Evidence scale calibration	001-421.0000.63920	225
<b>VEN04236</b>	Ramey's Yard Care						
	APMWB	Check		<a href="#">138017</a>	Perimeter insect control spraying	001-421.0000.68010	105
<b>VEN07943</b>	Retail Acquisition & Development, Inc						
	APMWB	Check		<a href="#">27408396</a>	Patrol batteries	001-421.0000.63130	57.79
<b>R251</b>	Serights Ace Hardware						
	APMWB	Check		<a href="#">329475/1</a>	Misc nuts and bolts	001-421.0000.67100	22.24
				<a href="#">329161/1</a>	Drill bit and wire lock pn rd	001-421.0000.67100	53.79
<b>S285</b>	Spalding Auto Parts						
	APMWB	Check		<a href="#">2004562</a>	Engine Assembly - PFPD21	001-421.0000.67100	1149
				<a href="#">2006161</a>	Core credit	001-421.0000.67100	-400
<b>T013</b>	Tailored Solutions Corporation						
	APMWB	Check		<a href="#">20220218</a>	Annual software maintenance	001-421.0000.66043	290
<b>VEN14564</b>	Threads						
	APMWB	Check		<a href="#">2</a>	Add uniform patch - Cox	001-421.4000.72000	5
<b>VEN14328</b>	ZaccWorks						
	APMWB	Check		<a href="#">2022-0322A</a>	Server maintenance	001-421.0000.66043	135
				<a href="#">2022-0322B</a>	Website maintenance	001-421.0000.66043	125
<b>Dept 421 Total:</b>							<b>41983.61</b>
Dept: 423 Oasis							
<b>VEN02102</b>	Stevens, Randi M.						
	APMWB	Check		<a href="#">701</a>	VSU group counseling - January	001-423.1153.68400	799
				<a href="#">702</a>	VSU group counseling - February	001-423.1153.68400	883
				<a href="#">703</a>	VSU Group Counseling - March	001-423.1153.68400	1172
<b>Dept 423 Total:</b>							<b>2854</b>
Dept: 424 Legal							
<b>C220</b>	Coleman Oil Co						
	APMWB	Check		<a href="#">CL58632</a>	Fuel	001-424.0000.64030	151.41
<b>VEN14577</b>	Karpel Solutions						
	APMWB	Check		<a href="#">55827</a>	PBK Software Licenses	001-424.0000.66014	7875
<b>V040</b>	Office Depot						
	APMWB	Check		<a href="#">236941308001</a>	Office Supplies- Legal	001-424.0000.66060	299.99
<b>Dept 424 Total:</b>							<b>8326.4</b>

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Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL55030</a>	Animal safety fuel - 427 - \$222.84 Patrol fue	001-427.0000.64030	222.84
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">235852563001</a>	Office Supplies- Police	001-427.0000.63060	72.23
<a href="#">VEN04236</a>	Ramey's Yard Care	APMWB	Check	<a href="#">138015</a>	Perimeter insect control spray - Animal Shel	001-427.0000.68010	80
<b>Dept 427 Total:</b>							<b>375.07</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">328062</a>	Bartell 1570 Plate compactor	001-431.0000.66190	2150
				<a href="#">329839</a>	6.0 CF concrete mixer	001-431.0000.66190	4081
				<a href="#">329131</a>	Snap handle,Screed pins & Trowel for concr	001-431.0000.67090	198.74
				<a href="#">330647</a>	Crack seal	001-431.0000.68110	4500
<a href="#">B120</a>	Big Country Communications	APMWB	Check	<a href="#">19852</a>	Headset and Repair Kits for Striping Truck	001-431.0000.68100	289.8
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0141058</a>	28-0589-00	001-431.0000.65004	397.76
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100515880-0222202</a>	Advertisements for Pavement Condition Ass	001-431.0000.62000	78.85
				<a href="#">100515880-0222202</a>	Advertisements for Pavement Condition Ass	001-431.0000.62000	55.1
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL58632</a>	Fuel	001-431.0000.64030	6693.56
<a href="#">VEN02994</a>	Grimco	APMWB	Check	<a href="#">028205198-01</a>	Black Vinyl for sign shop	001-431.0000.63260	223.16
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">15020</a>	Telespar for the sign shop	001-431.0000.63260	528
				<a href="#">14994</a>	Aluminum Blanks for sign shop	001-431.0000.63260	65
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">735703</a>	Sand and Gravel Mix for streets	001-431.0000.68130	110.93
<a href="#">VEN11838</a>	Jacquelyn B Maker	APMWB	Check	<a href="#">1050</a>	Coffee Bar with Accessories for waiting roo	001-431.0000.68010	200
<a href="#">VEN07815</a>	LaRiviere, Inc	APMWB	Check	<a href="#">03232022</a>	Polston and Goude Rehab	001-431.0000.68130	8466.45
<a href="#">L071</a>	Local Highway Technical Assistance Council- LHTAC	APMWB	Check	<a href="#">T2-03222022-8</a>	Conflict Resolution Course @ T2 Road Sch	001-431.0000.64020	240
				<a href="#">T1-111821Roads</a>	Roads 101 Training for Streets	001-431.0000.64020	300
<a href="#">P410</a>	Post Falls Highway District	APMWB	Check	<a href="#">1623</a>	Mag and Sand for February 2022	001-431.0000.68080	3379.3
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">329406/1</a>	Garden Sprayers for Trucks and Hooks for	001-431.0000.63000	117.12
				<a href="#">329241/1</a>	Shovels and torch for streets	001-431.0000.63000	50.01
				<a href="#">329426/1</a>	Credit for Hooks returned	001-431.0000.63000	-16.4
				<a href="#">329438/1</a>	Credit for hooks returned	001-431.0000.63000	-32.36
				<a href="#">329601/1</a>	Telescopic loppers for streets	001-431.0000.67090	21.99
				<a href="#">329606/1</a>	Propane for crack sealing	001-431.0000.68110	15.79
				<a href="#">329635/1</a>	Cut off Wheel for Concrete	001-431.0000.68150	15.46
<a href="#">T090</a>	Thorco, Inc.	APMWB	Check	<a href="#">1794725</a>	3 Locates for Utility Lines	001-431.0000.68130	527.5
<a href="#">T106</a>	Titan Truck Equipment	APMWB	Check	<a href="#">1321521</a>	Aries steps Westin cab guard	001-431.0000.90010	855.88
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">17935</a>	Waterproof Jacket	001-431.4000.72000	89.93
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">23566</a>	Streets Gate Replacement	001-431.0000.68010	7197.19
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">914105</a>	Cedar for cork board in sign shop	001-431.0000.68010	7.75
				<a href="#">939510</a>	Sidewalk Expansion Joints	001-431.0000.68150	79.6
<b>Dept 431 Total:</b>							<b>40887.11</b>

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Dept: 432 Public Works Administration							
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3504458126</a>	Office Supplies- Public Works	001-432.0000.63060	105.88
<b>Dept 432 Total:</b>							<b>105.88</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL58632</a>	Fuel	001-433.0000.64030	248.76
<b>Dept 433 Total:</b>							<b>248.76</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">86977</a>	ReelCraft Latch and assembly for S213	001-434.0000.63011	163.05
<a href="#">A0001</a>	AlSCO	APMWB	Check	<a href="#">LSPO2504956</a>	Uniforms for Fleet	001-434.0000.63160	102.79
				<a href="#">LSPO2502745</a>	Uniforms for fleet	001-434.0000.63160	158.44
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL58632</a>	Fuel	001-434.0000.64030	311.43
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9252479291</a>	Color Coding Dye for Fleet	001-434.0000.63011	141.26
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5506591</a>	Connector Kit for S221	001-434.0000.63011	36.43
				<a href="#">5507005</a>	Belt Kit for F123	001-434.0000.63011	131.25
<a href="#">L060</a>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500827762</a>	BIAS Industrial Tube for C411	001-434.0000.63012	8.45
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-146967</a>	Battery Maint Charger for S213	001-434.0000.63011	35.99
				<a href="#">3688-149985</a>	battery for S344	001-434.0000.63011	288.88
				<a href="#">3688-147568</a>	Air Filters for S555	001-434.0000.63011	177.99
				<a href="#">3688-147670</a>	Blower Motor Resistor and Assembly for S1	001-434.0000.63011	130.65
				<a href="#">3688-147555</a>	Air Filter for S555	001-434.0000.63011	59.33
				<a href="#">3688-151865</a>	crimson 2 grs cartridges and filters for S556	001-434.0000.63011	57.02
				<a href="#">3688-141421</a>	Wire for S221	001-434.0000.63011	19.26
				<a href="#">3688-153112</a>	LED Lights for S121	001-434.0000.63011	49.32
				<a href="#">3688-150129</a>	Battery Core Credits	001-434.0000.63011	-54
				<a href="#">3688-146965</a>	Fuel Filter for S513	001-434.0000.63011	13.88
				<a href="#">3688-148478</a>	Battery for P455	001-434.0000.63012	57.31
				<a href="#">3688-149101</a>	Oil Filter for P114	001-434.0000.63012	3.96
				<a href="#">3688-151889</a>	Oil Filter for P115	001-434.0000.63012	7.92
				<a href="#">3688-147376</a>	Oil Filter for P443	001-434.0000.63012	7.92
				<a href="#">3688-148609</a>	Air and Fuel Filters for P455	001-434.0000.63012	41.03
				<a href="#">3688-149842</a>	Hydraulic Filter for P455	001-434.0000.63012	58.57
				<a href="#">3688-149946</a>	Encore 5gal bl bucket for P455	001-434.0000.63012	9.6
				<a href="#">3688-149232</a>	Drain Plug for P114	001-434.0000.63012	5.52
				<a href="#">3688-148508</a>	Hydraulic Filters for P451	001-434.0000.63012	62.77
				<a href="#">3688-146110</a>	Synthetic Oil for P449	001-434.0000.63012	23.78
				<a href="#">3688-148509</a>	Hydraulic and air filters for P451	001-434.0000.63012	62.77
				<a href="#">3688-146727</a>	Hydraulic Filter for P438	001-434.0000.63012	15.38
				<a href="#">3688-150065</a>	Battery Core Credit	001-434.0000.63012	-18
				<a href="#">3688-151672</a>	Clear Marker Lights for P111	001-434.0000.63012	20.5
				<a href="#">3688-149836</a>	battery for P110	001-434.0000.63012	112.48
				<a href="#">3688-148477</a>	Batteries for P455	001-434.0000.63012	236.17
				<a href="#">3688-148787</a>	75w140 Oil for P451	001-434.0000.63012	208
				<a href="#">3688-149801</a>	Brake pads, rotors and silentguard kit for P1001	001-434.0000.63012	124.99
				<a href="#">3688-145763</a>	Credit for Grease cap for P444	001-434.0000.63012	-8.68
<a href="#">VEN08121</a>	PacWest Machinery LLC	APMWB	Check	<a href="#">396087</a>	Secondary Filter Element for Fleet	001-434.0000.63011	72.22
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1037676</a>	PMS light was on in S119	001-434.0000.67170	110
				<a href="#">1037698</a>	Tires for P115	001-434.0000.67190	1040.88
<a href="#">R121</a>	Reliable Auto Glass						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">48552</a>	Windshield for P114	001-434.0000.63012	325
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">329115/1</a>	Bolts for fleet	001-434.0000.63011	15.56
<a href="#">VEN02288</a>	Superior Fluid Power Inc						
		APMWB	Check	<a href="#">18257</a>	Welded Cylinders for S215	001-434.0000.67170	501.51
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1320283</a>	Decked box and fuel transfer tank	001-434.0000.90010	2992.41
				<a href="#">1321527</a>	Decked box	001-434.0000.90010	1349.99
				<a href="#">1321522</a>	Aries steps	001-434.0000.90010	618
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">922845</a>	Dead Bolt for Fleet	001-434.0000.68010	39.98
<b>Dept 434 Total:</b>							<b>9928.96</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL58632</a>	Fuel	001-441.0000.64030	758.93
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">60724</a>	Pre-printed 6"x9" envelopes	001-441.0000.63060	269
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">H56915/1</a>	Filters for chainsaw maintenance	001-441.0000.67010	20.65
				<a href="#">329562/1</a>	Hardware for greenhouse	001-441.0000.68190	23.39
				<a href="#">329535/1</a>		001-441.0000.68190	49.61
				<a href="#">329572/1</a>		001-441.0000.68190	28.4
				<a href="#">329542/1</a>	Hardware for holding nursery	001-441.0000.68190	17.76
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1321526</a>	Aries steps	001-441.0000.90040	618
<b>Dept 441 Total:</b>							<b>1785.74</b>
Dept: 442 Cemetery							
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0141058</a>	28-0589-00	001-442.0000.65004	79.21
<a href="#">C2961</a>	Cold Spring Granite Company						
		APMWB	Check	<a href="#">RI 1852943</a>	Virginia Hartley	001-442.0000.63760	263
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL58632</a>	Fuel	001-442.0000.64030	413.55
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
		APMWB	Check	<a href="#">86398</a>	March Headstone	001-442.0000.63760	15047
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">038743/E</a>	Agri-Fab 48" Aerator	001-442.0000.67020	369.99
<a href="#">N210</a>	Northland Nursery						
		APMWB	Check	<a href="#">220000016996</a>	Top Soil	001-442.0000.68170	384
<b>Dept 442 Total:</b>							<b>16556.75</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">453914</a>	Tullamore Portable	001-443.0000.65050	145
				<a href="#">453874</a>	Hilde Kellogg Portable	001-443.0000.65050	85
				<a href="#">453912</a>	Black Bay Portable	001-443.0000.65050	130
				<a href="#">453905</a>	Kiwanis Portable	001-443.0000.65050	85
				<a href="#">453903</a>	Warren Portable	001-443.0000.65050	85
				<a href="#">453883</a>	4th St. Trailhead	001-443.0000.65050	85
				<a href="#">453875</a>	Skate Park Portable	001-443.0000.65050	85
				<a href="#">453586</a>	Falls Portable	001-443.0000.65050	150
				<a href="#">453908</a>	Syringa Portable	001-443.0000.65050	65
				<a href="#">454223</a>	Kiwanis Portable Pick-up	001-443.0000.65050	14.17
				<a href="#">453906</a>	Crown Pointe Portable	001-443.0000.65050	65
				<a href="#">453904</a>	Woodbridge Portable	001-443.0000.65050	65
				<a href="#">453889</a>	Chase Park	001-443.0000.65050	65
				<a href="#">453873</a>	Meadows Portable	001-443.0000.65050	65
				<a href="#">454281</a>	Tullamore Portable	001-443.0000.65050	29
				<a href="#">454226</a>	Crown Pointe Portable Pick-up	001-443.0000.65050	13

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">453911</a>	Corbin Portable	001-443.0000.65050	150
				<a href="#">453913</a>	White Pine Portable	001-443.0000.65050	220
				<a href="#">453907</a>	Beck Portable	001-443.0000.65050	65
				<a href="#">453910</a>	Q'emiln Portables	001-443.0000.65050	207.74
<a href="#">VEN08530</a>	Cascade Recreation						
		APMWB	Check	<a href="#">9853</a>	Beck Park Slide Parts for Repair	001-443.0000.68013	2129.44
				<a href="#">9873</a>	Tullamore Park Slide Parts	001-443.0000.68013	348.46
				<a href="#">9853</a>	Beck Park Slide Parts for Repair	001-443.0000.68013	1300
				<a href="#">9873</a>	Tullamore Park Slide Parts	001-443.0000.68013	3384.56
				<a href="#">9853</a>	Beck Park Slide Parts for Repair	001-443.0000.68013	575.4
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0141058</a>	28-0589-00	001-443.0000.65004	1971.88
						001-443.0000.68230	96.74
<a href="#">C130</a>	Coeur d'Alene Tractor						
		APMWB	Check	<a href="#">CDA-1061266</a>	Small Equipment Parts	001-443.0000.66190	11.56
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL58632</a>	Fuel	001-443.0000.64030	4338.7
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">9316</a>	Vault Re-Key	001-443.0000.62180	80
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE157061</a>	Hardware for Stock	001-443.0000.67030	9.67
				<a href="#">IDCOE155986</a>		001-443.0000.67030	75.84
				<a href="#">IDCOE156811</a>		001-443.0000.67030	8.73
				<a href="#">IDCOE156219</a>		001-443.0000.67030	3.01
<a href="#">VEN03826</a>	FMI Equipment						
		APMWB	Check	<a href="#">100-0</a>	Mowers	001-443.0000.90050	39736
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9255592736</a>	Volleyball Winch	001-443.0000.63080	70.2
				<a href="#">9260267340</a>	Hoop House	001-443.0000.67030	35.71
				<a href="#">9267676543</a>	Batteries for Stock	001-443.0000.67030	99.44
				<a href="#">9263307655</a>	Plumbing Parts for Restrooms	001-443.0000.68250	144.12
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR232937</a>	Parks Copier	001-443.0000.66061	50.72
<a href="#">H003</a>	H.D. Fowler Company						
		APMWB	Check	<a href="#">16043403</a>	Sewer Lid Repair	001-443.0000.67050	11.77
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S162941</a>	Rakes	001-443.0000.67090	28.14
				<a href="#">2S162235</a>	Irrigation Modem Upgrade	001-443.0000.68230	916.14
				<a href="#">2S150331</a>	Return	001-443.0000.68230	-830.93
<a href="#">I110</a>	Idaho Fence Co, Inc.						
		APMWB	Check	<a href="#">0021384</a>	Hoop House	001-443.0000.67030	41.44
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">740419</a>	Gravel for Skate Park	001-443.0000.68170	205.83
				<a href="#">735710</a>		001-443.0000.68170	460.46
<a href="#">VEN12660</a>	Liri Tent US						
		APMWB	Check	<a href="#">2066-1</a>	Weight plates for the large tent.	001-443.0000.63080	8600
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-151710</a>	Shaker Siphon for Fleet	001-443.0000.67090	16.49
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">38620/E</a>	Ratchet Straps	001-443.0000.63110	53.97
<a href="#">N249</a>	Northwest Playground Equipment						
		APMWB	Check	<a href="#">49499</a>	Benches for Sportsman's Dugouts	001-443.0000.63080	3394.4
<a href="#">P1811</a>	Peck & Peck Excavating, Inc.						
		APMWB	Check	<a href="#">15992</a>	Falls Retainer Wall	001-443.1658.62330	250
<a href="#">VEN14579</a>	Planet Turf						
		APMWB	Check	<a href="#">24181</a>	Grass Seed for Parks	001-443.0000.68180	2072
<a href="#">G0204</a>	Playcore Wisconsin, Inc						
		APMWB	Check	<a href="#">PJI-0180574</a>	Woodbridge Slide Parts	001-443.0000.68013	311.28
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">60833</a>	Parking Envelopes	001-443.0000.63060	113
<a href="#">R060</a>	Ragan Equipment Co.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">01-107260</a>	Mowers	001-443.0000.90050	34000
<a href="#">R1691</a>	River City Paint & Decorating						
		APMWB	Check	<a href="#">49555</a>	Door Paint	001-443.0000.68160	88.15
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">329336/1</a>	Spray Tank Parts	001-443.0000.66190	66.99
				<a href="#">329669/1</a>	Choke Knobs	001-443.0000.66190	13.48
				<a href="#">329364/1</a>	Light, valves	001-443.0000.67030	60.27
				<a href="#">329504/1</a>	Hoop House Hardware	001-443.0000.67030	57.54
				<a href="#">329270/1</a>	Hardware for Shop	001-443.0000.67030	4.47
				<a href="#">329404/1</a>	Kiwanis Light	001-443.0000.67030	26.09
				<a href="#">329452/1</a>	Hoop House	001-443.0000.67030	26.97
				<a href="#">329453/1</a>		001-443.0000.67030	35.96
				<a href="#">329370/1</a>	Shims	001-443.0000.67030	11.69
				<a href="#">329497/1</a>	Pump Track	001-443.0000.67050	43.22
				<a href="#">329295/1</a>	Hammer for P130	001-443.0000.67090	18.98
				<a href="#">329620/1</a>	Greenhouse improvements	001-443.0000.68190	17.09
				<a href="#">329628/1</a>		001-443.0000.68190	37.54
				<a href="#">329457/1</a>	Q'emiln Restroom Repair	001-443.1658.62330	13.19
				<a href="#">329203/1</a>	Falls Park Pump Fasteners	001-443.1658.62330	125.86
<a href="#">S135</a>	Shenango Screenprinting, Inc.						
		APMWB	Check	<a href="#">1169</a>	Parking Fee Signs	001-443.0000.63260	585
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">117612577-001</a>	Irrigation parts for greenhouse	001-443.0000.68230	914.11
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1321524</a>	Aries steps	001-443.0000.90050	395.52
<a href="#">VEN01248</a>	United Crown Pump & Drilling						
		APMWB	Check	<a href="#">104847</a>	Falls Park Pond	001-443.1658.62330	1466.84
<a href="#">VEN03831</a>	Vital Power & Communications						
		APMWB	Check	<a href="#">19040239</a>	Electrical Work at the Tree House	001-443.0000.62180	4073.97
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">466597</a>	Cleaning Supplies	001-443.0000.63150	152.29
				<a href="#">467962</a>		001-443.0000.63150	1451.43
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">192290</a>	Plywood for Crown Pointe	001-443.0000.67050	69.55
				<a href="#">191635</a>	Tullamore Ply Wood	001-443.0000.68160	139.1
				<a href="#">983045</a>	Lumber for greenhouse improvements	001-443.0000.68190	194.96
				<a href="#">181851</a>	Falls Park Restroom Repair	001-443.1658.62330	48.4
<b>Dept 443 Total:</b>							<b>116126.74</b>
Dept: 444 Parks - Construction							
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1321525</a>	Aries steps for P132	001-444.0000.90010	395.52
<b>Dept 444 Total:</b>							<b>395.52</b>
Dept: 445 Recreation							
<a href="#">A549</a>	A to Z Rentals						
		APMWB	Check	<a href="#">481139-6</a>	Rental of cocktail tables for the bridal tour	001-445.0000.63080	51
<a href="#">VEN01020</a>	Cindy Jacobs						
		APMWB	Check	<a href="#">03102022</a>	Contract classes for Yoga February	001-445.0000.62040	176.5
<a href="#">VEN14549</a>	Dash Platform, LLC						
		APMWB	Check	<a href="#">00692759</a>	Online Registration system payment	001-445.1445.62190	3037.47
<a href="#">VEN14261</a>	Jacklin Arts & Cultural Center						
		APMWB	Check	<a href="#">JACC 3.30</a>	Contract payment for Youth Irish Cooking C	001-445.0000.62040	245
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">235755063001</a>	Office Supplies- Recreation	001-445.0000.63060	22.03
				<a href="#">235755070001</a>		001-445.0000.63060	10.29
				<a href="#">235957924001</a>		001-445.0000.63060	16.78
				<a href="#">235941659001</a>		001-445.0000.63060	26.52
				<a href="#">235755070001</a>		001-445.0000.63060	5.98
				<a href="#">235941659001</a>		001-445.0000.66050	96.94
<a href="#">P4835</a>	ProPrint						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">60891</a>	Park & Rec Envelopes	001-445.0000.63060	143
<a href="#">S050</a>	Saturday Night Inc.						
		APMWB	Check	<a href="#">101935</a>	Flag Football shirts	001-445.0000.63430	816.96
<a href="#">S054</a>	Schmidt, Sheila						
		APMWB	Check	<a href="#">April 22 session</a>	Contract payment for Spring classes session	001-445.1617.33339	2604
<a href="#">VEN02035</a>	Staples, Inc						
		APMWB	Check	<a href="#">3504458121</a>	Office Supplies-Recreation	001-445.0000.63060	19.98
				<a href="#">3504458117</a>		001-445.0000.63060	32.99
<b>Dept 445 Total:</b>							<b>7305.44</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">0000520411</a>	Ordinance Update Publication	001-451.0000.62000	57.25
				<a href="#">0000520407</a>	Ordinance Zone update publication	001-451.0000.62000	73.66
				<a href="#">0000521612</a>	Subdivision Publication	001-451.0000.62000	174.08
				<a href="#">0000521587</a>	Annex& Subdivision Publication @Planning	001-451.0000.62000	300.37
				<a href="#">0000521553</a>	P&Z Annexation Publication	001-451.0000.62000	224.25
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">230006693002</a>	Office Supplies-Community Development	001-451.0000.63060	76.98
<a href="#">VEN09501</a>	Yoke's Foods Inc						
		APMWB	Check	<a href="#">11-1064051</a>	for National Chips and Dip Day....	001-451.0000.64010	36.53
<b>Dept 451 Total:</b>							<b>943.12</b>
Dept: 452 Building Inspector							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL58632</a>	Fuel	001-452.0000.64030	709.4
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">235754278001</a>	Office Supplies- Community Development	001-452.0000.63060	9.69
				<a href="#">235755070001</a>	Office Supplies- Recreation	001-452.0000.63060	24.8
<b>Dept 452 Total:</b>							<b>743.89</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL58632</a>	Fuel	001-453.0000.64030	313.5
<b>Dept 453 Total:</b>							<b>313.5</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">C140</a>	CDW Government Inc.						
		APMWB	Check	<a href="#">V350145</a>	Annual maintenance and support Parallels F	001-481.0000.68395	6535
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0141058</a>	28-0589-00	001-481.0000.68390	120.25
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41354100-002</a>	Water Tower Parking Project	001-481.0000.95015	8427
<b>Dept 481 Total:</b>							<b>15082.25</b>
<b>Fund 001 Total:</b>							<b>287196.77</b>
<b>Fund: 002 - COMPREHENSIVE LIABILITY</b>							
Dept: 410 General Government Services							
<a href="#">I065</a>	ICRMP						
		APMWB	Check	<a href="#">02152-2022-2</a>	2nd half of the FY 2022 Policy Year Annual	002-410.0000.62290	137315.5
<b>Dept 410 Total:</b>							<b>137315.5</b>
<b>Fund 002 Total:</b>							<b>137315.5</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN09501</a>	Yoke's Foods Inc						
		APMWB	Check	<a href="#">08-1003566</a>	Supplies for Wellness Fair	003-482.0000.73020	27
<b>Dept 431 Total:</b>							<b>27</b>

Packet: APPKT09313 - Check Run 4.20.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/13/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">J105</a>	J-U-B Engineers, Inc.						
APMWB	Check			<a href="#">0151540</a>	Spokane & Prairie Project	037-431.0000.95134	12770.39
				<a href="#">151538</a>	Poleline Ave & Cecil Roundabout	037-431.0000.95137	9339.33
						037-431.0000.95138	1733.94
<b>Dept 431 Total:</b>							<b>23843.66</b>
<b>Fund 037 Total:</b>							<b>23843.66</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN07624</a>	BCR Land Service						
APMWB	Check			<a href="#">13104</a>	Black Bay Vault Rock Breaking	038-443.0000.94070	10290.68
<a href="#">VEN12724</a>	Civitas, Inc						
APMWB	Check			<a href="#">25473</a>	Black Bay Park	038-443.0000.94070	742.5
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC						
APMWB	Check			<a href="#">4792</a>	Tullamore Sports Complex Phase 1	038-443.0000.94165	45785.58
<a href="#">Z026</a>	Ziegler Lumber Co #017						
APMWB	Check			<a href="#">191799</a>	Black Bay	038-443.0000.94070	144.25
<b>Dept 443 Total:</b>							<b>56963.01</b>
<b>Fund 038 Total:</b>							<b>56963.01</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">C210</a>	City of Post Falls						
APMWB	Check			<a href="#">INV0141058</a>	28-0589-00	650-463.0000.65080	131.24
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check			<a href="#">CL58632</a>	Fuel	650-463.0000.65005	559.62
<a href="#">VEN03982</a>	Dally Environmental LLC						
APMWB	Check			<a href="#">2600</a>	SRSPConsultServi,@ Avista ContractR-394650-463.0000.62040	650-463.0000.62040	663.56
<a href="#">I2731</a>	Inland Environmental Resources						
APMWB	Check			<a href="#">2022-0303</a>	mag order 4/22	650-463.0000.63008	7999.2
				<a href="#">2022-0352</a>	poly 3/15/22	650-463.0000.63480	8492
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">235514451001</a>	Office Supplies-Wastewater	650-463.0000.63060	389.98
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd						
APMWB	Check			<a href="#">11495298</a>	Dioxin	650-463.0000.68360	350
<a href="#">W095</a>	Welding Fabrication Services						
APMWB	Check			<a href="#">23566</a>	Streets Gate Replacement	650-463.0000.68010	14393.56
<b>Dept 463 Total:</b>							<b>32979.16</b>
Dept: 466 Wastewater - Collections							
<a href="#">C210</a>	City of Post Falls						
APMWB	Check			<a href="#">INV0141058</a>	28-0589-00	650-466.0000.65080	12.07
						650-466.0000.65081	12.07
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check			<a href="#">CL58632</a>	Fuel	650-466.0000.65005	2055.42
<b>Dept 466 Total:</b>							<b>2079.56</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check			<a href="#">CL58632</a>	Fuel	650-468.0000.65005	425.59
<b>Dept 468 Total:</b>							<b>425.59</b>
<b>Fund 650 Total:</b>							<b>35484.31</b>

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 463 Wastewater Operating							
<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">24025</a>	Special inspections & Testing @ WRF Tertiary	651-463.3213.90015	7427.75
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0151512</a>	Consulting for Post Falls WRF Facility Plan	651-463.3209.95500	7479.75
<a href="#">P050</a>	Panhandle Area Council	APMWB	Check	<a href="#">23-PFLM</a>	Wage compliance services @WRF Tertiary	651-463.3213.90015	1871
<b>Dept 463 Total:</b>							<b>16778.5</b>
<b>Fund 651 Total:</b>							<b>16778.5</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="#">0151540</a>	Spokane & Prairie Project	652-463.3220.95520	684.77
<b>Dept 463 Total:</b>							<b>684.77</b>
<b>Fund 652 Total:</b>							<b>684.77</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN07913</a>	CANNON HILL	APMWB	Check	<a href="#">33147</a>	Wood "waste" disposal	700-461.0000.65050	63
<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service	APMWB	Check	<a href="#">1423309</a>	Dumpster	700-461.0000.65050	47
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">05-38544</a>	Big Can Waste	700-461.0000.65050	21.45
				<a href="#">05-37821</a>	Yard Waste	700-461.0000.65050	26
				<a href="#">05-32789</a>	White Pine Yard Waste	700-461.0000.65050	40.95
				<a href="#">05-32784</a>		700-461.0000.65050	45.5
				<a href="#">05-32816</a>		700-461.0000.65050	50.7
				<a href="#">05-37664</a>	Yard Waste	700-461.0000.65050	51.35
				<a href="#">05-32803</a>	White Pine Yard Waste	700-461.0000.65050	52.65
				<a href="#">05-37759</a>	Yard Waste	700-461.0000.65050	63.7
				<a href="#">05-42592</a>		700-461.0000.65050	129.35
				<a href="#">05-37604</a>		700-461.0000.65050	19.5
<b>Dept 461 Total:</b>							<b>611.15</b>
<b>Fund 700 Total:</b>							<b>611.15</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0141058</a>	28-0589-00	750-462.0000.65004	69.12
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL58632</a>	Fuel	750-462.0000.64030	2037.57
<a href="#">VEN14482</a>	Gunnerson Consulting and Communication Site Services, LLC	APMWB	Check	<a href="#">4400</a>	Consulting Services for Cell Tower Leases	750-462.0000.62040	412.5
<a href="#">VEN09639</a>	McHugh Bromley PLLC	APMWB	Check	<a href="#">1000 2982</a>	Water rights legal support for March 2022	750-462.0000.62010	901
<a href="#">VEN14389</a>	Prestige Worldwide Technologies, LLC	APMWB	Check	<a href="#">1191</a>	CLA-VALVE REPLACEMENT PARTS WEL	750-462.0000.68025	9800
<b>Dept 462 Total:</b>							<b>13220.19</b>
<b>Fund 750 Total:</b>							<b>13220.19</b>
<b>Report Total:</b>							<b>572124.86</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	12000
	001-411.0000.66050	24.09
	001-412.0000.66014	5189.25
	001-413.0000.66050	32.09
	001-414.0000.62040	4000
	001-414.0000.62080	59
	001-414.0000.62091	1748.72
	001-414.0000.63060	132.74
	001-415.0000.66050	16.05
	001-418.0000.66050	32.09
	001-421.0000.62040	475
	001-421.0000.62060	26
	001-421.0000.62370	200
	001-421.0000.63060	139.66
	001-421.0000.63130	57.79
	001-421.0000.63920	225
	001-421.0000.64020	498.5
	001-421.0000.64030	7519.51
	001-421.0000.65004	235.37
	001-421.0000.66041	428
	001-421.0000.66042	157.06
	001-421.0000.66043	1550
	001-421.0000.66044	23158.99
	001-421.0000.67090	96.01
	001-421.0000.67100	4218.66
	001-421.0000.67170	319.95
	001-421.0000.67190	613.16
	001-421.0000.68010	911.95
	001-421.1514.33207	10
	001-421.4000.72000	519.5
	001-421.4000.72020	623.5
	001-423.1153.68400	2854
	001-424.0000.64030	151.41
	001-424.0000.66014	7875
	001-424.0000.66060	299.99
	001-427.0000.63060	72.23
	001-427.0000.64030	222.84
	001-427.0000.68010	80
	001-431.0000.62000	133.95
	001-431.0000.63000	118.37
	001-431.0000.63260	816.16
	001-431.0000.64020	540
	001-431.0000.64030	6693.56
	001-431.0000.65004	397.76
	001-431.0000.66190	6231
	001-431.0000.67090	220.73
	001-431.0000.68010	7404.94
	001-431.0000.68080	3379.3
	001-431.0000.68100	289.8
	001-431.0000.68110	4515.79
	001-431.0000.68130	9104.88
	001-431.0000.68150	95.06
	001-431.0000.90010	855.88
	001-431.4000.72000	89.93
	001-432.0000.63060	105.88
	001-433.0000.64030	248.76

001-434.0000.63011	1338.09
001-434.0000.63012	1365.44
001-434.0000.63160	261.23
001-434.0000.64030	311.43
001-434.0000.67170	611.51
001-434.0000.67190	1040.88
001-434.0000.68010	39.98
001-434.0000.90010	4960.4
001-441.0000.63060	269
001-441.0000.64030	758.93
001-441.0000.67010	20.65
001-441.0000.68190	119.16
001-441.0000.90040	618
001-442.0000.63760	15310
001-442.0000.64030	413.55
001-442.0000.65004	79.21
001-442.0000.67020	369.99
001-442.0000.68170	384
001-443.0000.62180	4153.97
001-443.0000.63060	113
001-443.0000.63080	12064.6
001-443.0000.63110	53.97
001-443.0000.63150	1603.72
001-443.0000.63260	585
001-443.0000.64030	4338.7
001-443.0000.65004	1971.88
001-443.0000.65050	1873.91
001-443.0000.66061	50.72
001-443.0000.66190	92.03
001-443.0000.67030	496.83
001-443.0000.67050	124.54
001-443.0000.67090	63.61
001-443.0000.68013	8049.14
001-443.0000.68160	227.25
001-443.0000.68170	666.29
001-443.0000.68180	2072
001-443.0000.68190	249.59
001-443.0000.68230	1096.06
001-443.0000.68250	144.12
001-443.0000.90050	74131.52
001-443.1658.62330	1904.29
001-444.0000.90010	395.52
001-445.0000.62040	421.5
001-445.0000.63060	277.57
001-445.0000.63080	51
001-445.0000.63430	816.96
001-445.0000.66050	96.94
001-445.1445.62190	3037.47
001-445.1617.33339	2604
001-451.0000.62000	829.61
001-451.0000.63060	76.98
001-451.0000.64010	36.53
001-452.0000.63060	34.49
001-452.0000.64030	709.4
001-453.0000.64030	313.5
001-481.0000.68390	120.25
001-481.0000.68395	6535
001-481.0000.95015	8427
<b>Fund 001 Total:</b>	<b>287196.77</b>
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62290	137315.5
<b>Fund 002 Total:</b>	<b>137315.5</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	27
<b>Fund 003 Total:</b>	<b>27</b>
037 - STREETS IMPACT FEES	

	037-431.0000.95134	12770.39
	037-431.0000.95137	9339.33
	037-431.0000.95138	1733.94
	<b>Fund 037 Total:</b>	<b>23843.66</b>
038 - PARKS IMPACT FEES		
	038-443.0000.94070	11177.43
	038-443.0000.94165	45785.58
	<b>Fund 038 Total:</b>	<b>56963.01</b>
650 - RECLAIMED WATER OPERATING		
	650-463.0000.62040	663.56
	650-463.0000.63008	7999.2
	650-463.0000.63060	389.98
	650-463.0000.63480	8492
	650-463.0000.65005	559.62
	650-463.0000.65080	131.24
	650-463.0000.68010	14393.56
	650-463.0000.68360	350
	650-466.0000.65005	2055.42
	650-466.0000.65080	12.07
	650-466.0000.65081	12.07
	650-468.0000.65005	425.59
	<b>Fund 650 Total:</b>	<b>35484.31</b>
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.3209.95500	7479.75
	651-463.3213.90015	9298.75
	<b>Fund 651 Total:</b>	<b>16778.5</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3220.95520	684.77
	<b>Fund 652 Total:</b>	<b>684.77</b>
700 - SANITATION		
	700-461.0000.65050	611.15
	<b>Fund 700 Total:</b>	<b>611.15</b>
750 - WATER OPERATING		
	750-462.0000.62010	901
	750-462.0000.62040	412.5
	750-462.0000.64030	2037.57
	750-462.0000.65004	69.12
	750-462.0000.68025	9800
	<b>Fund 750 Total:</b>	<b>13220.19</b>
	<b>Report Total:</b>	<b>572124.86</b>