

Post Falls Check Approval



City of Post Falls

Packet: APPKT08159 - Check Run 6.17.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 06/10/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES	APMWB	Check	Bond000205-2020	Bond Release 5919 W Gumwood	001-22115	2000
				Bond000210-2020	Bond release 5949 W Gumwood	001-22115	2000
				Bond000234-2020	BOND RELEASE 4430 E Marble Fox	001-22115	2000
				Bond000213-2020	Bond Release 5933 W Gumwood	001-22115	2000
VEN08624	HALLMARK HOMES INC	APMWB	Check	Bond000069-2019	Bond Release- 12364 E Renshaw	001-22115	2000
VEN14154	Lanzce G Douglass Inc	APMWB	Check	Bond000040-2018	Bond Release 2626 N Ketchikan Ct	001-22115	1500
VEN12718	VIKING CONSTRUCTION	APMWB	Check	Bond000231-2020	Bond Release 2019 N Viking Lp	001-22115	2000
Balance Sheet Accounts Total:							13500
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	XWT3507	credit card reader	001-412.0000.63030	89.07
D070	Dell Marketing LP	APMWB	Check	10397108058	Additional Office365 licenses	001-412.0000.66014	630.5
Dept 412 Total:							719.57
Dept: 414 Finance							
V040	Office Depot	APMWB	Check	504431425001	Office Supplies - Finance	001-414.0000.63050	117.69
Dept 414 Total:							117.69
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	043020	Drug Testing	001-418.4000.72070	90
				053120		001-418.4000.72070	90
Dept 418 Total:							180
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	8061603	Shredding service	001-421.0000.68010	58
A254	Allegra Print & Imaging	APMWB	Check	188555	Impound notices	001-421.0000.63210	179.95
A550	Audiology Research Associates	APMWB	Check	50999	New hire hearing test - Porria	001-421.0000.62260	26
				51000	New hire hearing test - Patchin	001-421.0000.62260	26
C05100	Car Wash Plazas, Inc	APMWB	Check	4371	Patrol car washes	001-421.0000.67170	288
D070	Dell Marketing LP	APMWB	Check	10397108058	Additional Office365 licenses	001-421.0000.66014	630.5
F030	FedEx	APMWB	Check	393353355241	Postage for Malware control	001-421.0000.63070	150.53
				393410047624	Shipping for Data911 RMA	001-421.0000.63070	13.32
G020	Galls, An Aramark Company	APMWB	Check	015650314	Uniform shirt - K1191 Robertson	001-421.4000.72000	50.85
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5031483	Engine harness - PFPD98	001-421.0000.67100	188.89
				5031482	Engine harness - PFPD99	001-421.0000.67100	188.89
				5031387	Engine hose	001-421.0000.67100	41.58

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
K140	Kootenai Electric	APMWB	Check	052920 Blossom m	Blossom Mtn electric	001-421.0000.65021	237.12
L0195	Language Line Services	APMWB	Check	10034148	Interpreter services	001-421.0000.65030	103.4
T146	Level 3 Communications	APMWB	Check	110498092	Telephone	001-421.0000.65030	1438.09
VEN14071	Medtech Forensics, Inc	APMWB	Check	33408	Patrol gloves	001-421.0000.63920	140
N001	Napa Auto Parts	APMWB	Check	3688-011222	Windshield wash - stock	001-421.0000.67100	37.86
				3688-012548	Floor dry for shop	001-421.0000.67100	35.24
				3688-013017	Belt - PFPD106	001-421.0000.67100	24.41
				3688-011742	Armorall protectant - stock`	001-421.0000.67100	24
				3688-012311	Blower motor parts - PFPD98	001-421.0000.67100	154.57
				3688-012309	Wiper blades - PFPD84	001-421.0000.67100	28.35
O050	Oxarc Inc.	APMWB	Check	30967882	Fire extinguisher refills	001-421.0000.67100	224.9
P4384	Proforce Law Enforcement	APMWB	Check	410785	Taser Cartidges and battery packs	001-421.0000.63500	1951.5
VEN14163	Quick Flow Drain Services	APMWB	Check	508154	Drain repair in upstairs break room	001-421.0000.68010	175
R251	Serights Ace Hardware	APMWB	Check	308846/1	Saw blades for shop	001-421.0000.67100	17.98
S275	Solar Eclipse	APMWB	Check	35859	Windshield repair - Det. Sgt	001-421.0000.67170	29.95
VEN12205	SpectraSite Communications, LLC	APMWB	Check	3341082	Herborn Tower rental	001-421.0000.62040	576.55
VEN03102	Time Warner Cable	APMWB	Check	0337140052020	Internet	001-421.0000.65030	154.98
T118	TPI Embroidery	APMWB	Check	16118	Patrol hat - Pierson	001-421.4000.72000	18
				16096	Patrol hat - Tetrault	001-421.4000.72000	18
VEN03255	Ziply Fiber	APMWB	Check	208-773-6415-0613	Telephone	001-421.0000.65030	50.04
				208-197-1263-0426	Internet	001-421.0000.65030	616
				208-197-1263-0426		001-421.0000.65030	616
				208-773-3518-0620		001-421.0000.65030	304.72
				208-710-01S7-101C	Substation space lease	001-421.0000.65030	163.5
Dept 421 Total:							8982.67
Dept: 424 Legal							
T089	Thomson Reuters	APMWB	Check	842408347	West Information charges	001-424.0000.63010	648.9
Dept 424 Total:							648.9
Dept: 427 Animal Control							
A254	Allegra Print & Imaging	APMWB	Check	188502	Animal license forms	001-427.0000.63210	325.8
C410	Country Lock & Key, Inc.	APMWB	Check	5366	Keys for shop	001-427.0000.68010	12.45
Dept 427 Total:							338.25
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	270065	Asphalt Depth Gauges	001-431.0000.67090	86.38
				269931	marking paint, Lute Bar, handle and holder f	001-431.0000.68130	136.56
VEN10155	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	002604	Ac and fresh air ventilation for sign shop	001-431.0000.68010	8630
C291	Coeur d' Alene Press	APMWB	Check	00381186	Chip Seal Bid Ad	001-431.0000.62000	117.05
C220	Coleman Oil Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL74941	Fuel	001-431.0000.64030	1697.23
G098	Grainger						
		APMWB	Check	9469563549	Degreaser for Paver	001-431.0000.68130	476.7
H001	H & H Business Systems, Inc.						
		APMWB	Check	1085343672	PW Maintenance network printer/copier	001-431.0000.63060	1944.23
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	12041	Aluminum Blanks	001-431.0000.63260	36
				11927	Cutting Aluminum blanks	001-431.0000.63260	94
				12049	Aluminum Blanks	001-431.0000.63260	72
I340	Interstate Concrete & Asphalt						
		APMWB	Check	547308	Asphalt for paving	001-431.0000.68130	161.72
				545751	Asphalt	001-431.0000.68130	2064.4
				540131	Asphalt for Man Holes	001-431.0000.68130	204.88
N001	Napa Auto Parts						
		APMWB	Check	3688-015389	Carb Cleaner to Clean Stencils	001-431.0000.63000	35.76
				3688-014222	Marker Light for P111	001-431.0000.67050	3.86
VEN14143	Northern Wildlife Services						
		APMWB	Check	2020-019	Rodent removal service	001-431.0000.62040	1000
R251	Serights Ace Hardware						
		APMWB	Check	309389/1	Wire Brush and bungee cords	001-431.0000.63000	8.62
				309566/1	Sprayer for the trucks	001-431.0000.63000	48.57
				309554/1	Brass shut off hose	001-431.0000.63000	8.99
S400	Super 1 Foods						
		APMWB	Check	06-2893911	Pam Spray for stencils.	001-431.0000.68100	39.8
VEN08163	Superior Towing & Recovery LLC						
		APMWB	Check	18596	Towing for S554	001-431.0000.67050	525
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 287251	White marking Paint	001-431.0000.68130	60.39
Dept 431 Total:							17452.14
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL74941	Fuel	001-433.0000.64030	74.74
C410	Country Lock & Key, Inc.						
		APMWB	Check	5448	HR door lock re-key	001-433.0000.67030	32.85
				5417	Rekeyed shop and buildings	001-433.0000.68010	515.56
P310	Platt Electric Supply						
		APMWB	Check	Z648620	photo cell sensor/streets	001-433.0000.63720	23.05
R251	Serights Ace Hardware						
		APMWB	Check	309179/1	flush valve kit/streets	001-433.0000.67030	11.69
W0226	Walter E Nelson Co						
		APMWB	Check	412626	Custodial crew gloves	001-433.0000.63140	38.32
				412697	paper supplies CH and PD	001-433.0000.63140	355.31
				411549	Paper products PD/CH	001-433.0000.63140	411.57
				412698	cleaning chemicals	001-433.0000.63150	223.94
Dept 433 Total:							1687.03
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	79887	Gauge for S234	001-434.0000.67050	32.5
A0001	Alsco						
		APMWB	Check	LSPO2291207	Uniforms for shop	001-434.0000.63160	92.65
				LSPO2294442		001-434.0000.63160	225.65
				LSPO2303230	Uniforms	001-434.0000.63160	140.82
				LSPO2301360		001-434.0000.63160	91.04
VEN10155	Bill's Heating Air Appliance Repair, LLC						
		APMWB	Check	002605	Ventilation system for shop	001-434.0000.68010	6981
C220	Coleman Oil Co						
		APMWB	Check	CL74941	Fuel	001-434.0000.64030	85.83
VEN09289	Emerald Services, Inc						
		APMWB	Check	83154257	Coolant Recycling	001-434.0000.65113	496.78

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<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	1085343672	PW Maintenance network printer/copier	001-434.0000.63060	1944.23
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	10500692105	Flat Repair	001-434.0000.67210	21.48
				10500683413	Credit for wrong vehicle	001-434.0000.67210	-73.8
				10500683415	Swap Tires for S219	001-434.0000.67210	73.8
<u>VEN08917</u>	Motion Auto Supply	APMWB	Check	11-210407	Batteries for M300	001-434.0000.67150	558.28
				11-210364	Battery for M300	001-434.0000.67150	666.28
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-015857	Silicone Spray	001-434.0000.65001	3.15
				3688-014285	Hose Reel	001-434.0000.67090	164.04
				3688-014066	batteries for M300	001-434.0000.67150	517.34
				3688-014288	Credit for Batteries for M300	001-434.0000.67150	-517.34
				3688-013755	Battery core deposit credit	001-434.0000.67150	-18
<u>VEN08121</u>	PacWest Machinery LLC	APMWB	Check	30392034	Switch for S344	001-434.0000.67050	344.34
<u>P1001</u>	Pape Machinery	APMWB	Check	12035759	Fuel Cap for S213	001-434.0000.67050	55.35
<u>P180</u>	Perfection Tire	APMWB	Check	1005407	Tires for P450	001-434.0000.67190	641.84
<u>P310</u>	Platt Electric Supply	APMWB	Check	0J61859	LED Lights for the Shop	001-434.0000.68010	376.56
<u>R251</u>	Serights Ace Hardware	APMWB	Check	309265/1	Nipple and sprayer for sweeper S555	001-434.0000.67050	15.7
Dept 434 Total:							12919.52
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL74941	Fuel	001-441.0000.64030	303.01
Dept 441 Total:							303.01
Dept: 442 Cemetery							
<u>C2961</u>	Cold Spring Granite Company	APMWB	Check	643683SW	Va wall vases	001-442.0000.63760	849.06
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL74941	Fuel	001-442.0000.64030	274.84
<u>VEN02995</u>	Hagadone Directories Inc	APMWB	Check	0142-05	Cemetery Advertising	001-442.0000.62000	504
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-018149	Super clean solution	001-442.0000.63150	26.09
<u>R251</u>	Serights Ace Hardware	APMWB	Check	309726/1	CHlorine	001-442.0000.63150	67.48
				309432/1	weed eater line	001-442.0000.67020	62.99
				309578/1	shovel handles and paint	001-442.0000.67050	49.48
				309352/1	sprayer	001-442.0000.67090	8.99
				309434/1	rake	001-442.0000.67090	21.59
				14612/3	Concrete	001-442.0000.68170	62.8
				309346/1	Rose fert and insect spray	001-442.0000.68220	37.78
				309288/1	pipe	001-442.0000.68230	8.96
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017-286149	Portland Cement	001-442.0000.68170	14.79
Dept 442 Total:							1988.85
Dept: 443 Parks							
<u>A228</u>	A-L Compressed Gases, Inc.	APMWB	Check	313593	Acetylene	001-443.0000.64030	7
<u>A365</u>	American On-Site Services	APMWB	Check	341307	Black Bay Park	001-443.0000.65050	355
				341306	Corbin Park	001-443.0000.65050	255
				341305	Q'emiln Park	001-443.0000.65050	214.84

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	341309	Kiwanis Park	001-443.0000.65050	200
				341308	Skate Park	001-443.0000.65050	11.62
C130	Coeur d'Alene Tractor						
		APMWB	Check	1046665	Mower blades	001-443.0000.66190	623.43
C220	Coleman Oil Co						
		APMWB	Check	CL74941	Fuel	001-443.0000.64030	1809.56
C410	Country Lock & Key, Inc.						
		APMWB	Check	5402	keys	001-443.0000.67030	107.85
F020	Fastenal Company						
		APMWB	Check	IDCOE115739	face masks COVID-19	001-443.0000.63110	193.5
H002	H & E Equipment Services Inc						
		APMWB	Check	95172716	platform rental	001-443.0000.67070	95
I340	Interstate Concrete & Asphalt						
		APMWB	Check	545184	Cent. Tr. asphalt	001-443.0000.68170	339.04
VEN14156	Jack Crocker						
		APMWB	Check	25793	Cancelled reservation for shelter Reason- C	001-443.1654.33327	175
O050	Oxarc Inc.						
		APMWB	Check	30899565	Gas- Stargon	001-443.0000.64030	94.12
R060	Ragan Equipment Co.						
		APMWB	Check	01-74424	Push Mower	001-443.0000.90050	1061.1
				01-74423	Push mower & blades	001-443.0000.90050	1113.06
VEN14155	Robin Britton						
		APMWB	Check	25781	Cancelled Reservation for shelter. Reason C	001-443.1654.33327	100
R251	Serights Ace Hardware						
		APMWB	Check	309409/1	Hardware for Chase net	001-443.0000.67030	100.73
				309351/1	hardware for booth	001-443.0000.67030	4.74
				309519/1	Hardware and Vandalism repair	001-443.0000.67030	8.99
				309439/1	Chase net hardware	001-443.0000.67030	33.32
				309577/1	Graffiti removal	001-443.0000.67050	20.68
				309519/1	Hardware and Vandalism repair	001-443.0000.67050	5.39
				309388/1	Tool for P124	001-443.0000.67090	17.99
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	99989548-001	Irrigation repair	001-443.0000.68230	475.06
				100157394-001	Syringa Irrigation	001-443.0000.68230	288.36
				99989229-001	Irrigation parts	001-443.0000.68230	233.71
				100013494-001	Irrigation stock	001-443.0000.68230	225.81
VEN13040	Turf Star Western						
		APMWB	Check	8057698-00	Electric Utility Vehicles	001-443.0000.90050	20174.04
				8057698-00A		001-443.0000.90050	436.36
				8057698-00		001-443.0000.90050	3201.52
				8057698-00A		001-443.0000.90050	514.56
				8057698-00		001-443.0000.90050	1484.24
				8057698-00B		001-443.0000.90050	1356.24
W244	Wittkopf Enterprises, Inc.						
		APMWB	Check	99366948-001	Turface	001-443.0000.68170	799.92
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 284311	Park sign concrete	001-443.0000.68170	215.44
Dept 443 Total:							36352.22
Dept: 444 Parks - Construction							
A293	Allwest Testing & Engin., LLC						
		APMWB	Check	97439	Beck Shelter	001-444.0000.94180	199.85
VEN07624	BCR Land Service						
		APMWB	Check	11200	Beck Shelter Pad	001-444.0000.94180	11137.04
VEN12530	Premier Powder Coating & Custom Fab LLC						
		APMWB	Check	28957	Benches for Hilde Kellogg Park	001-444.0000.94180	2803.62
Dept 444 Total:							14140.51
Dept: 445 Recreation							
VEN11844	Bright White Paper Co.						
		APMWB	Check	103769	Ink & Sign Paper	001-445.0000.66042	834.58

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V040	Office Depot						
APMWB	Check			497654018001	Office Supplies - Rec	001-445.0000.63060	69.98
R097	Rebecca Powell						
APMWB	Check			Summer Brochure 2	Summer Brochure design payment	001-445.0000.63210	970
W0226	Walter E Nelson Co						
APMWB	Check			412613	Gloves for Camp Ka-Mee-Lin	001-445.0000.63080	49.29
Dept 445 Total:							1923.85
Dept: 450 Economic & Comm. Dev. Rev							
VEN12208	Merit Electric of Spokane, Inc						
APMWB	Check			6.9.20	Refund - permit should have been pulled thr	001-450.1753.38502	84
Dept 450 Total:							84
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
APMWB	Check			0000380808	public hearing zone change publication	001-451.0000.62000	285.13
				0000377836	Annexation/Subdivision Public Hearing Notic	001-451.0000.62000	293.45
				0000380829	Public hearing Subdivision and PUD publica	001-451.0000.62000	437.94
				0000380816	Public hearing Subdivision and PUD Publica	001-451.0000.62000	500.1
				0000377388	Emergency Subdivision Ordinance	001-451.0000.62000	68.55
P4835	ProPrint						
APMWB	Check			57053	Business Cards	001-451.0000.63000	29
R251	Serights Ace Hardware						
APMWB	Check			308980/1	Posts for Public Hearing Postings - Plannin	001-451.0000.63000	31.45
W090	Welch Comer & Associates, Inc.						
APMWB	Check			41354000-002	Consulting Services	001-451.0000.62040	1500
				41354000-001		001-451.0000.62040	1500
Dept 451 Total:							4645.62
Dept: 452 Building Inspector							
C220	Coleman Oil Co						
APMWB	Check			CL74941	Fuel	001-452.0000.64030	231.33
Dept 452 Total:							231.33
Dept: 453 Engineering							
C220	Coleman Oil Co						
APMWB	Check			CL74941	Fuel	001-453.0000.64030	137.83
Dept 453 Total:							137.83
Dept: 481 Capital Improvements/Contracts							
N001	Napa Auto Parts						
APMWB	Check			3688-012583	Air Conditions recover unit	001-481.0000.68395	3237.99
VEN02821	River City Fabrication LLC						
APMWB	Check			INV60-000134	Eagle Base Fabrication	001-481.0000.80385	500
VEN14166	Ultimate Mats						
APMWB	Check			157	Please stand here mats	001-481.0000.68390	448.2
W181	Western States Fire Protection						
APMWB	Check			WSF279288	Fire alarm check CH	001-481.0000.68390	453
Dept 481 Total:							4639.19
Fund 001 Total:							120992.18
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
A600	Awards Etc.						
APMWB	Check			632146	Employee Recognition of Years of Service	003-482.0000.73020	141
VEN07938	Crystal Balback						
APMWB	Check			27	Employee Wellness Program	003-482.4000.73000	120
				26		003-482.4000.73000	180
VEN09309	Forza Strength Systems USA, Inc						
APMWB	Check			2279	Gym Equipment/PD	003-482.4000.73000	1719.1

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		APMWB	Check	3498	PW gym equipment	003-482.4000.73000	8548.19
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	202611	Monthly Benefits Contract Invoice	003-482.0000.62040	2500
R1249	Reliant Behavioral Health, LLC	APMWB	Check	239660	Employee Assistance Program	003-482.4000.73000	1591.98
R251	Serights Ace Hardware	APMWB	Check	309653/1	Fan for Men's locker room	003-482.4000.73000	49.49
S400	Super 1 Foods	APMWB	Check	06-2902677	Food for Department Head Retreat	003-482.0000.64080	10.96
Dept 482 Total:							14860.72
Fund 003 Total:							14860.72

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

VEN14159	Bill's Heating LLC	APMWB	Check	25842	Sponsorship refund due to COVID-19 - East	023-446.1601.33330	2000
C3080	Kathy Colton	APMWB	Check	PFF 7-10 130	HOLD CHECK Music PFF Kathy Colton 7/1	023-446.1601.62040	650
VEN01542	Lloyd Osborne	APMWB	Check	PFF 7-11 300	HOLD CHECK PFF music Lloyd Osborne -	023-446.1601.62040	550
VEN02600	Lyle Morse	APMWB	Check	PFF 7-11 1000	Post Falls Festival Music - Lonesome Lyle	023-446.1601.62040	125
N080	Nickel's Worth	APMWB	Check	6460 5.31.20	Post Falls Festival Ads	023-446.1601.62001	320.43
VEN01544	Paul Mata	APMWB	Check	PFF 7-10 630	PFF Music High Risk Group 7/10	023-446.1605.62040	600
VEN13321	Richard Zurcher	APMWB	Check	PFF 7-10 400	PFF Music Radio Shine 7/10	023-446.1605.62040	500
VEN14162	Robert Kasun	APMWB	Check	PFF 7-11 530-700	PFF music What About Bob	023-446.1601.62040	500
VEN14161	Roxie Reinking	APMWB	Check	24972	Refund - Vendor age/helth due to COVID-19	023-446.1660.33337	70
S139	Sherman Enterprises	APMWB	Check	PFF Sound 7-10 7-	PFF Sound for the bands 7/10-7/11	023-446.1601.62040	1300
Dept 446 Total:							6615.43
Fund 023 Total:							6615.43

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A4900	Architectural Hardware, Inc.	APMWB	Check	25139	Black Bay Depot	038-443.0000.93295	36691
VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	3968	Tullamore Sports Complex Evaluation Analy	038-443.0000.94165	11522.81
R1913	Rockhound Landscape Supply	APMWB	Check	5.29.20	Depot Landscape	038-443.0000.94230	54
				1111		038-443.0000.94230	96
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 283812	Depot landscape	038-443.0000.94230	13.49
Dept 443 Total:							48377.3
Fund 038 Total:							48377.3

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC	APMWB	Check	110078	Bio Solids	650-463.0000.68360	725
				110505	May Monthly comps	650-463.0000.68360	645
VEN03129	Barr Tech LLC	APMWB	Check	5726	bio solids disposal	650-463.0000.62150	38401.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co	APMWB	Check	CL74941	Fuel	650-463.0000.65005	279.23
C410	Country Lock & Key, Inc.	APMWB	Check	5369	door repair	650-463.0000.68010	150
VEN03982	Dally Environmental LLC	APMWB	Check	2392	RSP Fees for May 2020	650-463.0000.63410	493.16
F020	Fastenal Company	APMWB	Check	idcoe115582	nuts	650-463.0000.68025	281.83
G098	Grainger	APMWB	Check	9550480629	motor starter	650-463.0000.68010	514.02
				9528371025	CREDIT* unit heater	650-463.0000.68010	-1155.96
				9536802854	furnace motor	650-463.0000.68010	221.2
				9485314273	bird spikes	650-463.0000.68025	180.09
				9531713544	pressure guage	650-463.0000.68025	108.3
VEN06984	Gravity Consulting, LLC	APMWB	Check	20079	PCB River Sampling	650-463.0000.68360	1862.67
I1050	Idaho Dept of Water Resource	APMWB	Check	5.29.20	Water Supply Bank Application Fee	650-463.0000.62040	250
I129	Idaho Rural Water Assoc.	APMWB	Check	15359	September 2019 training	650-463.0000.64010	285
				15358		650-463.0000.64010	855
I2731	Inland Environmental Resources	APMWB	Check	2020-1662	mag delivery 6/11/20	650-463.0000.63008	6830.96
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2199	Legal fees for water reuse	650-463.0000.62010	359.34
N001	Napa Auto Parts	APMWB	Check	3688-014343	Credit for Motor Treatment for T303	650-463.0000.67170	-3.9
				3688-014264	Filters fir T303	650-463.0000.67170	56.33
				3688-014293	Motor Tune up for T303	650-463.0000.67170	83.88
				3688-013821	cleaner	650-463.0000.68025	26.09
				3688-014568	fuses	650-463.0000.68025	19.83
				3688-016847	belts	650-463.0000.68025	0.74
				3688-013127	oil	650-463.0000.68025	39.36
				3688-013240		650-463.0000.68025	39.36
				3688-014445	belts	650-463.0000.68025	43.21
				3688-004352	filters	650-463.0000.68025	60.2
				3688-016803	belts	650-463.0000.68025	35.83
N040	NCL of Wisconsin, Inc.	APMWB	Check	439165	buffers, standards	650-463.0000.63400	942.77
N500	NSI Solutions, Inc	APMWB	Check	378909	DMRQA standards	650-463.0000.68360	1053
P125	Paramount Supply Company	APMWB	Check	143391	pvc pipe	650-463.0000.68025	522.66
VEN14165	Pence Properties Post Falls	APMWB	Check	6.08.20	Overpayment on Permit	650-463.3305.39630	60
P310	Platt Electric Supply	APMWB	Check	oj94777	unistrutt	650-463.0000.68025	238.44
				oj94966		650-463.0000.68025	80.7
				0k10058	nuts	650-463.0000.68025	84.07
R251	Serights Ace Hardware	APMWB	Check	309066/1	bolts, soap, freezer blocks	650-463.0000.63400	23.6
				309205/1	paint	650-463.0000.68010	21.59
				308933/1	liquid nails, saw blade	650-463.0000.68010	30.01
				309216/1	paint and tray	650-463.0000.68010	51.67
				309186/1	paint and brushed	650-463.0000.68010	68
				308977/1	shims	650-463.0000.68010	12.55
				309400/1	bolts	650-463.0000.68010	9.75
				309193/1	vacuum bags	650-463.0000.68025	17.09
				309523/1	hose bib	650-463.0000.68025	6.29
				309487/1	pipe and glue	650-463.0000.68025	6.1
				309380/1	pipe adapter	650-463.0000.68025	2.48

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
S748	SVL Analytical, Inc.	APMWB	Check	X0E0114	BLM sampling	650-463.0000.68360	144.5
W0226	Walter E Nelson Co	APMWB	Check	411531	batteries and cleaner	650-463.0000.63400	162.72
W090	Welch Comer & Associates, Inc.	APMWB	Check	41351000-003	Survey Land Application Sites	650-463.0000.62040	5842.25
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 280310	concrete *return*	650-463.0000.68010	-113.77
				1017 279679	concrete	650-463.0000.68010	154.09
				1017 279719		650-463.0000.68010	208.58
VEN03255	ZiPLY Fiber	APMWB	Check	208-457-0548-0328	WWTP Frontier/ZiPLY Connectivity	650-463.0000.65030	70.89
Dept 463 Total:							61387.78
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	79906	vactor parts	650-466.0000.63330	169.83
A497	Arrow Construction Supply, Inc	APMWB	Check	268596	paint	650-466.0000.63330	168.05
C1170	CDA Metals	APMWB	Check	603271	name plates	650-466.0000.63006	297.38
VEN05261	CDA PAVING	APMWB	Check	23087	manhole lids	650-466.0000.63330	2050
C220	Coleman Oil Co	APMWB	Check	CL74941	Fuel	650-466.0000.65005	1025.58
C3090	Columbia Electric Supply	APMWB	Check	1120-556764	level xducers	650-466.0000.63006	1291.75
C360	Consolidated Supply Co.	APMWB	Check	s009764749.003	CREDIT* gasket	650-466.0000.63006	-34.21
				s009764749.002	bolts	650-466.0000.68021	12.99
				s009764749.001	flange/bolts	650-466.0000.68021	98.58
N001	Napa Auto Parts	APMWB	Check	3688-011931	antifreeze	650-466.0000.63006	99.72
				3688-014446	filter	650-466.0000.63330	43.21
B100	Owen Equipment Company	APMWB	Check	00195775	jetter nozzle	650-466.0000.63330	1015
P451	Premier Electric Motors, Inc.	APMWB	Check	8232	Shorepines motor repair	650-466.0000.68021	825
R251	Serights Ace Hardware	APMWB	Check	309428/1	309428/1	650-466.0000.63006	7.05
				309160/1	gasket	650-466.0000.63006	9.7
				308984/1	battery, bag	650-466.0000.63330	9.3
				309464/1	caulking gun	650-466.0000.63330	4.76
				30957/1	saw blades	650-466.0000.63330	38.68
				309226/1	extensions	650-466.0000.67090	14.92
				309540/1	shims	650-466.0000.68021	4.48
W180	Western States Equipment	APMWB	Check	in001307031	thermostat	650-466.0000.63006	113
				in001310719	generator parts	650-466.0000.63006	11.03
Dept 466 Total:							7275.8
Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC	APMWB	Check	110506	Stormwater	650-468.0000.68360	810
C220	Coleman Oil Co	APMWB	Check	CL74941	Fuel	650-468.0000.65005	244.48
C360	Consolidated Supply Co.	APMWB	Check	s009782592.001	pipe	650-468.0000.68380	415.84
				s009764911.001		650-468.0000.68380	275
G098	Grainger	APMWB	Check	9547542853	oil absorbent	650-468.0000.68380	70.4

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
H1957	Horizon				
APMWB	Check	2s127094	sprinkler parts	650-468.0000.68380	141.77
N001	Napa Auto Parts				
APMWB	Check	3688-01751	wiper blades	650-468.0000.67170	24.28
P27001	Pineview Horticultural Service				
APMWB	Check	21910	grass seed	650-468.0000.68380	73.75
R251	Serights Ace Hardware				
APMWB	Check	309036/1	fuse	650-468.0000.68380	4.31
		308919/1	plumbing parts	650-468.0000.68380	21.01
VEN03968	Wilbur-Ellis Company - Spokane				
APMWB	Check	13528126	hydroseed	650-468.0000.68380	16
		13528157	13528157	650-468.0000.68380	48

Dept 468 Total: 2144.84

Fund 650 Total: 70808.42

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

VEN14160	Don and Veda Ells				
APMWB	Check	5.26.20	Easement Payment	651-463.6505.95520	10000
J105	J-U-B Engineers, Inc.				
APMWB	Check	0134396	WRF Tertiary Design and Eng.	651-463.3213.90015	34574.16
		0134325	Design and CMGC Services for the WRF O	651-463.6505.95520	2568.74
P050	Panhandle Area Council				
APMWB	Check	01-PFLM	Wage Compliance for the WRF Tertiary Im	651-463.3213.90015	3741.94

Dept 463 Total: 50884.84

Fund 651 Total: 50884.84

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN11676	Keller Associates, Inc				
APMWB	Check	219131-000-02	Pleasant View Corridor Sewer Study	652-463.3220.95520	2330
VEN07815	LaRiviere, Inc				
APMWB	Check	Pay App 2	12th Ave Lift Station Construction.	652-463.3219.95520	329412.5
VEN10157	S & L Underground, INC				
APMWB	Check	Pay App 8	Construction of the Howell Sewer Intercepto	652-463.3222.95520	86445.47
		Pay App 7	Construction of Howell Sewer Interceptor	652-463.3222.95520	24569.84

Dept 463 Total: 442757.81

Fund 652 Total: 442757.81

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL				
APMWB	Check	27675	wood waste	700-461.0000.65050	425
		27622	Pine needle disposal	700-461.0000.65050	425
		27647	wood waste	700-461.0000.65050	425
VEN04268	Coeur d'Alene Garbage Service				
APMWB	Check	5728500	Dumpsters	700-461.0000.65050	148
K100	Kootenai County Solid Waste				
APMWB	Check	01-48451	Big Can waste	700-461.0000.65050	27.3
C115	Northwest Waste & Recycling LLC				
APMWB	Check	2020-Spring	Spring Clean Up	700-461.0000.65114	9032.56

Dept 461 Total: 10482.86

Fund 700 Total: 10482.86

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC				
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	110860	SAMPLES	750-462.0000.68360	200
A1395	Advanced Compressor & Hose Inc	APMWB	Check	79804	REPLACEMENT VALVES	750-462.0000.63280	536.6
				79954	BUSHINGS	750-462.0000.63550	25.52
				79868	HYDRANT ADAPTTERS	750-462.0000.63550	147.95
C220	Coleman Oil Co	APMWB	Check	CL74941	Fuel	750-462.0000.64030	534.76
F1000	Ferguson Waterworks	APMWB	Check	SC46458	SERVICE CHARGE	750-462.0000.63280	38.83
				0885782	LOCATE PAINT	750-462.0000.63280	190.08
I340	Interstate Concrete & Asphalt	APMWB	Check	548083	ROCK FOR LEAK REPAIR	750-462.0000.63550	90.9
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2194	Water Right and Adjudication legal support f	750-462.0000.62010	490
VEN05363	North 40 Outfitters	APMWB	Check	031291/E	TRAILER LIGHTS AND JACK	750-462.0000.67170	145.95
VEN08557	Pollardwater	APMWB	Check	0162894	CURB AND VALVE BOX CLEANERS	750-462.0000.67090	1953.2
R251	Serights Ace Hardware	APMWB	Check	309369/1	SHOP-HIGHLANDS-W112	750-462.0000.63280	107.65
				309593/1	FITTINGS FOR BACK-FEEDING	750-462.0000.63550	105
				309311/1	DRIVER BITS	750-462.0000.67090	246.99
U145	USABlue Book	APMWB	Check	238432	HYDRANT ADAPTER	750-462.0000.63280	77.3
				239842	LOCKING COVER	750-462.0000.63280	124.2
Dept 462 Total:							5014.93
Fund 750 Total:							5014.93

Fund: 753 - WATER CAPITAL
 Dept: 462 Water Operating

A293	Allwest Testing & Engin., LLC	APMWB	Check	97421	Special Inspection & Testing - Well #3	753-462.3216.95550	328.65
J105	J-U-B Engineers, Inc.	APMWB	Check	0134316	CMS for Well projects	753-462.3204.95550	21855.39
VEN14061	O'Keefe Drilling Company, Inc	APMWB	Check	Pay App 1	Well Drilling (Wells 10 and 11)	753-462.3204.95550	168399.85
						753-462.3217.95550	142165.6
T005	TML Construction, Inc.	APMWB	Check	Pay App 2	Well House 3 construction. Per contract with	753-462.3216.95550	146385.02
Dept 462 Total:							479134.51
Fund 753 Total:							479134.51
Report Total:							1249929



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	13500
	001-412.0000.63030	89.07
	001-412.0000.66014	630.5
	001-414.0000.63050	117.69
	001-418.4000.72070	180
	001-421.0000.62040	576.55
	001-421.0000.62260	52
	001-421.0000.63070	163.85
	001-421.0000.63210	179.95
	001-421.0000.63500	1951.5
	001-421.0000.63920	140
	001-421.0000.65021	237.12
	001-421.0000.65030	3446.73
	001-421.0000.66014	630.5
	001-421.0000.67100	966.67
	001-421.0000.67170	317.95
	001-421.0000.68010	233
	001-421.4000.72000	86.85
	001-424.0000.63010	648.9
	001-427.0000.63210	325.8
	001-427.0000.68010	12.45
	001-431.0000.62000	117.05
	001-431.0000.62040	1000
	001-431.0000.63000	101.94
	001-431.0000.63060	1944.23
	001-431.0000.63260	202
	001-431.0000.64030	1697.23
	001-431.0000.67050	528.86
	001-431.0000.67090	86.38
	001-431.0000.68010	8630
	001-431.0000.68100	39.8
	001-431.0000.68130	3104.65
	001-433.0000.63140	805.2
	001-433.0000.63150	223.94
	001-433.0000.63720	23.05
	001-433.0000.64030	74.74
	001-433.0000.67030	44.54
	001-433.0000.68010	515.56
	001-434.0000.63060	1944.23
	001-434.0000.63160	550.16
	001-434.0000.64030	85.83
	001-434.0000.65001	3.15
	001-434.0000.65113	496.78
	001-434.0000.67050	447.89
	001-434.0000.67090	164.04
	001-434.0000.67150	1206.56
	001-434.0000.67190	641.84
	001-434.0000.67210	21.48
	001-434.0000.68010	7357.56
	001-441.0000.64030	303.01
	001-442.0000.62000	504
	001-442.0000.63150	93.57
	001-442.0000.63760	849.06
	001-442.0000.64030	274.84
	001-442.0000.67020	62.99
	001-442.0000.67050	49.48

001-442.0000.67090	30.58
001-442.0000.68170	77.59
001-442.0000.68220	37.78
001-442.0000.68230	8.96
001-443.0000.63110	193.5
001-443.0000.64030	1910.68
001-443.0000.65050	1036.46
001-443.0000.66190	623.43
001-443.0000.67030	255.63
001-443.0000.67050	26.07
001-443.0000.67070	95
001-443.0000.67090	17.99
001-443.0000.68170	1354.4
001-443.0000.68230	1222.94
001-443.0000.90050	29341.12
001-443.1654.33327	275
001-444.0000.94180	14140.51
001-445.0000.63060	69.98
001-445.0000.63080	49.29
001-445.0000.63210	970
001-445.0000.66042	834.58
001-450.1753.38502	84
001-451.0000.62000	1585.17
001-451.0000.62040	3000
001-451.0000.63000	60.45
001-452.0000.64030	231.33
001-453.0000.64030	137.83
001-481.0000.68390	901.2
001-481.0000.68395	3237.99
001-481.0000.80385	500
Fund 001 Total:	120992.18
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.64080	10.96
003-482.0000.73020	141
003-482.4000.73000	12208.76
Fund 003 Total:	14860.72
023 - SPECIAL EVENTS	
023-446.1601.33330	2000
023-446.1601.62001	320.43
023-446.1601.62040	3125
023-446.1605.62040	1100
023-446.1660.33337	70
Fund 023 Total:	6615.43
038 - PARKS IMPACT FEES	
038-443.0000.93295	36691
038-443.0000.94165	11522.81
038-443.0000.94230	163.49
Fund 038 Total:	48377.3
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	359.34
650-463.0000.62040	6092.25
650-463.0000.62150	38401.98
650-463.0000.63008	6830.96
650-463.0000.63400	1129.09
650-463.0000.63410	493.16
650-463.0000.64010	1140
650-463.0000.65005	279.23
650-463.0000.65030	70.89
650-463.0000.67170	136.31
650-463.0000.68010	171.73
650-463.0000.68025	1792.67
650-463.0000.68360	4430.17
650-463.3305.39630	60
650-466.0000.63006	1795.42
650-466.0000.63330	3498.83

650-466.0000.65005	1025.58
650-466.0000.67090	14.92
650-466.0000.68021	941.05
650-468.0000.65005	244.48
650-468.0000.67170	24.28
650-468.0000.68360	810
650-468.0000.68380	1066.08
Fund 650 Total:	70808.42
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	38316.1
651-463.6505.95520	12568.74
Fund 651 Total:	50884.84
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3219.95520	329412.5
652-463.3220.95520	2330
652-463.3222.95520	111015.31
Fund 652 Total:	442757.81
700 - SANITATION	
700-461.0000.65050	1450.3
700-461.0000.65114	9032.56
Fund 700 Total:	10482.86
750 - WATER OPERATING	
750-462.0000.62010	490
750-462.0000.63280	1074.66
750-462.0000.63550	369.37
750-462.0000.64030	534.76
750-462.0000.67090	2200.19
750-462.0000.67170	145.95
750-462.0000.68360	200
Fund 750 Total:	5014.93
753 - WATER CAPITAL	
753-462.3204.95550	190255.24
753-462.3216.95550	146713.67
753-462.3217.95550	142165.6
Fund 753 Total:	479134.51
Report Total:	1249929