

Post Falls Check Approval



City of Post Falls

Packet: APPKT08200 - Check Run 7.8.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/30/2020

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	3662 N. CYPRUS F	BOND RELEASE - 3662 N. CYPRUS FOX	001-22115	2000
VEN14177	Homes Northwest LLC	APMWB	Check	3373 N. COLEMAN	BOND RELEASE - 3373 N. COLEMAN	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check	384 W. BLANTON	BOND RELEASE - 384 W. BLANTON	001-22115	2000
VEN14173	Riverpark Properties LLC	APMWB	Check	12251 W. MOORFI	BOND RELEASE - 12251 W. MOORFIELD	001-22115	2000
				12221 W. MOORFI	BOND RELEASE - 12221 W. MOORFIELD	001-22115	2000
				12165 W. MOORFI	BOND RELEASE - 12165 W. MOORFIELD	001-22115	2000
				12143 W. MOORFI	BOND RELEASE - 12143 W. MOORFIELD	001-22115	2000
				12281 W. MOORFI	BOND RELEASE - 12281 W. MOORFIELD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 12131 W. MOORFIELD	001-22115	2000
VEN14171	Shaun Estates, LLC	APMWB	Check	12138 W. WELLINC	BOND RELEASE - 12138 W. WELLINGTON	001-22115	2000
VEN11835	SORBONNE HOMES LLC	APMWB	Check	1663 N. CHETCO	BOND RELEASE - 1663 N. CHETCO	001-22115	2000
Balance Sheet Accounts Total:							22000
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	XZX5949	First 20 FortiToken licenses	001-412.0000.66014	614.33
				ZBM7727	2nd order of additional FortiToken licenses.	001-412.0000.66014	1228.66
				XZS4156	CD Conference room video conferencing eq	001-412.0000.66180	2488.54
				XZS7599	Tripp Lite UPS 5000VA	001-412.0000.66180	2653.37
				XZS4156	CD Conference room video conferencing eq	001-412.0000.66180	143.62
				XZT5621		001-412.0000.66180	569.39
Dept 412 Total:							7697.91
Dept: 414 Finance							
B091	BDS	APMWB	Check	59182	credit card scanners	001-414.0000.66190	930
				59444	Utility Billing	001-414.1445.62170	4588.13
						001-414.1445.62190	2632.11
C291	Coeur d' Alene Press	APMWB	Check	05012020	Budget Hearing Advertising	001-414.0000.62000	53.76
				04242020	Budgeting Hearing Advertisement	001-414.0000.62000	77.2
				0000378107	Budget Amendment	001-414.0000.62000	134.03
D09750	DeVries Info Management	APMWB	Check	0122760	Record Destruction	001-414.0000.62040	33
T345	Tyler Technologies	APMWB	Check	025-285042	Positive Pay Maintenance	001-414.0000.66015	875
				025-281590	Tyler Output Processor Server	001-414.0000.66015	963
Dept 414 Total:							10286.23
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	387283	Printing of Ordinance 1384	001-415.0000.62000	36.51
				384046	Printing of ORdinance 1387	001-415.0000.62000	35.65
				384050	Printing of Ordinance 1388	001-415.0000.62000	37.38
				387012	Printing of Ordinance 1390	001-415.0000.62000	42.56
				384053	Printing of Ordinance 1389	001-415.0000.62000	35.65

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		APMWB	Check	381164	Printing of Ordinance 1383	001-415.0000.62000	36.51
				387292	Printing of Ordinance 1391	001-415.0000.62000	36.51
				383989	Printing of Ordinance 1385	001-415.0000.62000	36.51
				384039	Printing of Ordinance 1386	001-415.0000.62000	34.78
Dept 415 Total:							332.06
Dept: 417 Media/Cable Franchise							
V059	VMI, Inc.						
APMWB	Check			301964	Broadcast System Upgrade	001-417.0000.92075	2245.77
Dept 417 Total:							2245.77
Dept: 418 Human Resources							
D070	Dell Marketing LP						
APMWB	Check			10403709328	Compensation Analyst workstation	001-418.0000.80010	1260.24
Dept 418 Total:							1260.24
Dept: 421 Police							
N276	Access Information Protected						
APMWB	Check			8178371	Shredder services	001-421.0000.68010	58
A0001	Alsco						
APMWB	Check			LSPO2309423	Shop uniforms	001-421.4000.72000	12.52
				LSPO2303224		001-421.4000.72000	12.52
				LSPO2301356		001-421.4000.72000	12.52
				LSPO2299580	Shop Uniforms	001-421.4000.72000	12.52
				LSPO2297802	Shop uniforms	001-421.4000.72000	12.52
				LSPO2305304		001-421.4000.72000	12.52
				LSPO2307379		001-421.4000.72000	12.52
VEN02858	CenturyLink						
APMWB	Check			120670378	Telephone	001-421.0000.65030	1437.91
C291	Coeur d' Alene Press						
APMWB	Check			9496	Auction advertising	001-421.0000.62000	30.46
D102	DMS						
APMWB	Check			2020-0530A	Server maintenance	001-421.0000.66043	95
				2020-0530	Website maintenance	001-421.0000.66043	75
VEN06546	Findlay Chrysler Dodge Jeep Ram						
APMWB	Check			231649	Antifreeze PFPD103	001-421.0000.67100	30.72
				231646	Thermostat PFPD103	001-421.0000.67100	44.6
G020	Galls, An Aramark Company						
APMWB	Check			015838155	Jumpsuit - Dixon - PD10523	001-421.4000.72000	496.24
				015743718	Uniform pants - PD10532	001-421.4000.72000	67.5
H001	H & H Business Systems, Inc.						
APMWB	Check			AR155128	Copy fees	001-421.0000.66050	8.25
K080	Knudtsen Chevrolet and GMAC						
APMWB	Check			6119938	Electrical repair - PFPD99	001-421.0000.67100	1063.49
				5031675	Compressor kit - PFPD110	001-421.0000.67100	350.34
				5031631	Hose - PFPD93	001-421.0000.67100	74.81
L0195	Language Line Services						
APMWB	Check			10038839	Interpreter services	001-421.0000.65030	97.4
N001	Napa Auto Parts						
APMWB	Check			3688-017915	Serpentine belt - PFPD108	001-421.0000.67100	23.67
				3688-016405	Radiator cap - PFPD103	001-421.0000.67100	4.73
				3688-016305	Credit for returns	001-421.0000.67100	-366.13
				3688-016417	Water pump - PFPD103	001-421.0000.67100	79.99
				3688-016794	Brakes - PFPD109	001-421.0000.67100	139.13
				3688-016930	Engine cooling fan assembly - PFPD110	001-421.0000.67100	164.18
				3688-014425	Batteries - PFPD99	001-421.0000.67100	235
				3688-016307	Oil filters, car wash supplies	001-421.0000.67100	76.59
				3688-017916	Headlights	001-421.0000.67100	44.95
N120	NorMed						
APMWB	Check			61648-813411	First aid kit replenishments	001-421.0000.63110	174.49
V040	Office Depot						

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		APMWB	Check	506292777001	Office Supplies - Police Dept	001-421.0000.63060	106.5
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-281621	Gas seal - PFPD118	001-421.0000.67100	85.05
P180	Perfection Tire						
		APMWB	Check	1006351	Tires - PFPD110	001-421.0000.67190	592.04
P2420	Post Falls Chamber						
		APMWB	Check	10507	RCLA Graduation luncheon	001-421.0000.64010	160
P4384	Proforce Law Enforcement						
		APMWB	Check	412218	Tourniquets	001-421.0000.67020	131
				413330	Uniform vest - Buck	001-421.4000.72010	893.22
R1541	Ricoh USA Inc.						
		APMWB	Check	33640065	Copier lease	001-421.0000.66050	122.14
				33589260		001-421.0000.66050	189.59
				9028449316		001-421.0000.66050	171.4
				33589382		001-421.0000.66050	189.59
				33512287	Copier lease payment	001-421.0000.66050	122.14
				9028433722	Copier lease payments	001-421.0000.66050	511.84
				INV0124142	Copy fees	001-421.0000.66050	39.65
				5059683650		001-421.0000.66050	21.36
				5059742598		001-421.0000.66050	87.03
R251	Serights Ace Hardware						
		APMWB	Check	309944/1	Finish blade	001-421.0000.67100	15.29
VEN03102	Time Warner Cable						
		APMWB	Check	0337140062020	Internet	001-421.0000.65030	154.98
U0010	ULINE						
		APMWB	Check	121084249	Evidence supplies	001-421.0000.63920	103.25
Dept 421 Total:							8290.03
Dept: 423 Oasis							
VEN14110	Cultivation Counseling						
		APMWB	Check	90837	VSU client counseling	001-423.0000.63730	110
Dept 423 Total:							110
Dept: 424 Legal							
V040	Office Depot						
		APMWB	Check	510373336001	Office Supplies - Legal	001-424.0000.63040	237.98
						001-424.0000.63060	20.53
Dept 424 Total:							258.51
Dept: 427 Animal Control							
V040	Office Depot						
		APMWB	Check	506292777001	Office Supplies - Police Dept	001-427.0000.63060	268.58
Dept 427 Total:							268.58
Dept: 431 Streets							
T096	3M						
		APMWB	Check	9407752001	Orange and white refelctive sheeting for sigr	001-431.0000.63260	1304.88
A365	American On-Site Services						
		APMWB	Check	342302	Porta Potty Rental	001-431.0000.68130	60
A497	Arrow Construction Supply, Inc						
		APMWB	Check	271015	Nozzle for S513	001-431.0000.67050	6.29
VEN14174	ATSI						
		APMWB	Check	INV106851	Calibrate the PCMT 8000 Conflict Monitor	001-431.0000.66016	649.37
VEN05261	CDA PAVING						
		APMWB	Check	47637	Hot mix asphalt	001-431.0000.68130	325
				CM0003868	Credit for dumping dirty asphalt	001-431.0000.68130	-63.99
I070	Idaho Asphalt Supply, Inc.						
		APMWB	Check	4-433391	Tack for Paving	001-431.0000.68130	524.4
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	12094	Aluminum Blanks	001-431.0000.63260	115
I340	Interstate Concrete & Asphalt						

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		APMWB	Check	551170	Asphalt for patching	001-431.0000.68130	617.55
				549804	Asphalt for paving	001-431.0000.68130	138.84
				554740	Asphalt for Paving	001-431.0000.68130	94.74
				553668	Gravel	001-431.0000.68130	51.78
N0991	Norco Inc						
		APMWB	Check	29249801	Credit for Wrong Vests	001-431.0000.63110	-24.21
				29511633	Vests	001-431.0000.63110	16.08
				29113651	Ear Plugs	001-431.0000.63110	65.65
				29428065	vests	001-431.0000.63110	24.12
				29402530	Gloves	001-431.0000.63110	31.68
				29201915	VESTS	001-431.0000.63110	24.21
				28362340	Credit memo- hardgood (Street dept)	001-431.0000.67090	-35
				28580605	Rain Jacket for new employee	001-431.4000.72000	28.66
				28580606		001-431.4000.72000	28.66
P325	Poe Asphalt Paving, Inc.						
		APMWB	Check	7063	Asphalt	001-431.0000.68130	5101.2
R251	Serights Ace Hardware						
		APMWB	Check	309786-1	Nipple	001-431.0000.63000	1.61
				310038/1	Measuring Wheel	001-431.0000.67090	62.99
				309961/1	Caution baracade tape for sidewalk removal	001-431.0000.68150	17.98
S400	Super 1 Foods						
		APMWB	Check	TC04-2137849	Pam Spray for stencils	001-431.0000.68100	22.08
T090	Thorco, Inc.						
		APMWB	Check	1793979	Light pole repairs 3rd ave	001-431.0000.68140	2500
				1793978		001-431.0000.68140	2500
T106	Titan Truck Equipment						
		APMWB	Check	1262631	Felling Trailer	001-431.0000.90010	26999.95
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354010-001	Engineering services for paving contract	001-431.0000.68130	40013.05
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 287896	Goof Off for Streets	001-431.0000.63000	5.49
Z040	Zumar Industries						
		APMWB	Check	32713	Stencil for striping	001-431.0000.68100	425.93
Dept 431 Total:							81633.99
Dept: 433 Facility Maintenance							
VEN04236	Ramey's Yard Care						
		APMWB	Check	111117	City Hall bug spray	001-433.0000.68010	100
Dept 433 Total:							100
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	80156	Dessicant Dryer, hoses and fittings for S234	001-434.0000.67050	378.7
				80111	Chain and hyfraulic adapters for Cat Loader	001-434.0000.67050	82.54
				79865	Hoses and fittings for S234	001-434.0000.67050	181.76
				80134	Compressor oil, rings, gaskets, pump, air filt	001-434.0000.67050	458.8
A0001	Alsco						
		APMWB	Check	LSPO2305309	Uniforms for Fleet	001-434.0000.63160	91.04
				LSPO2311426	Uniforms and rugs	001-434.0000.63160	128.65
				LSPO2302408	Coveralss for shop	001-434.0000.63160	270
VEN02169	AutoZone						
		APMWB	Check	3701088028	Motor Mount for S234	001-434.0000.67050	136.48
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	19401	Hitch repair on S219	001-434.0000.67050	645.3
				19397	Hith pins for trucks	001-434.0000.67050	314.27
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC00148047202	Push Broom for shop	001-434.0000.63007	78
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR157851	Conpier contract printing	001-434.0000.66061	3.3
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500696249	Flat Repair for P437	001-434.0000.67210	80.98

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<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-018125	Shop Lite	001-434.0000.63007	24.99
				3688-016470	Stool for office computer	001-434.0000.63060	89.99
				3688-014478	Stool for shop computer	001-434.0000.63060	89.99
				3688-017903	Credit for missing oil filter	001-434.0000.67050	-7.06
				3688-019375	Air Filter for UF200	001-434.0000.67050	17.64
				3688-016680	Credit for Fuel Cap Tether for S236	001-434.0000.67050	-15.02
				3688-016632	Credit for the wrond Trans Supreme Oil	001-434.0000.67050	-189.97
				3688-016545	Fuel cap Tether for S236	001-434.0000.67050	30.04
				3688-016968	Air Filters for stock	001-434.0000.67050	234.1
				3688-017889	Air Filters	001-434.0000.67050	208.16
				3688-017887	Oil Filters for Stock	001-434.0000.67050	84.72
				3688-018020	Air line regulator for S234	001-434.0000.67050	49.7
				3688-018067	Air Filter for P450	001-434.0000.67050	23.1
<u>N0991</u>	Norco Inc	APMWB	Check	28580427	Black rubber gloves	001-434.0000.63007	56.4
				29191678	Gloves for shop	001-434.0000.63110	54.11
				29574929	masks for trips to Washington State	001-434.0000.63110	56.6
				29529835	Mask and filters	001-434.0000.67120	44.34
				29529836	Welding Gloves	001-434.0000.67120	25.96
				29511947	Welding Equipment	001-434.0000.67120	217.28
				29513172	Flush Copper nozzle and diffuser	001-434.0000.67180	54.66
<u>P1001</u>	Pape Machinery	APMWB	Check	11923639b	Credit for sales tax on returned item	001-434.0000.67050	-4.04
				11919217 Tax	Sales Tax for pick up in Spokane	001-434.0000.67050	9.94
<u>R251</u>	Serights Ace Hardware	APMWB	Check	309723/1	Key Rings	001-434.0000.63060	13
				310189/1	Fittings for the paver	001-434.0000.67050	6.8
				310230/1	Propane Cylinder and Wire for Tack Trailer	001-434.0000.67050	7.45
<u>S390</u>	Spokane House of Hose Inc.	APMWB	Check	816346	3/4 male anf female fittings	001-434.0000.67050	408.36
<u>VEN13988</u>	Tacoma Screw Products, Inc	APMWB	Check	24160510	nuts, bolts, screws, washers and fittings for	001-434.0000.63007	888.01
<u>T106</u>	Titan Truck Equipment	APMWB	Check	1266420	Replaced Hitch on S216	001-434.0000.67050	1403.43
				CM0003879	Refund on the Pintle hook for S219	001-434.0000.67050	-75.37
				1266410	Replaced brakes controller, D Ring amd fus	001-434.0000.67050	830.73
				1266467	Replacement Spinner Hub for S211	001-434.0000.67050	35.5
<u>VEN13040</u>	Turf Star Western	APMWB	Check	7119818-00	Washers, Bushings and shaft for P451	001-434.0000.67050	160.08
				7119818-01	Thrust washer for P451	001-434.0000.67050	19.26
<u>VEN13987</u>	Western Peterbilt, LLC	APMWB	Check	027P86620	Couplings for S216 and S219	001-434.0000.67050	778.8
Dept 434 Total:							8481.5
Dept: 441 Urban Forestry							
<u>A5189</u>	Aspen Nursery	APMWB	Check	0000	Finance Charge	001-441.1683.68190	545.68
Dept 441 Total:							545.68
Dept: 442 Cemetery							
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	63235	Monuments	001-442.0000.63760	1813.82
<u>R1691</u>	River City Paint & Decorating	APMWB	Check	43414	Paint for directory	001-442.0000.68160	34.95
<u>R251</u>	Serights Ace Hardware	APMWB	Check	310302/1	paint supplies	001-442.0000.68160	26.6
<u>VEN03968</u>	Wilbur-Ellis Company - Spokane	APMWB	Check	13587196	Sureguard chemical	001-442.0000.68220	333.2
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 291349	Sign directory	001-442.0000.68160	65.9

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Dept: 443 Parks							
A497	Arrow Construction Supply, Inc	APMWB	Check	272933	Q'emiln Boat Launch Repairs	001-443.1658.62330	66.41
VEN04987	Basin Sod, Inc.	APMWB	Check	19796	sod for Beck Park	001-443.0000.68180	684
C1170	CDA Metals	APMWB	Check	618309 PO201395	Metal for trailer Credit Memo	001-443.0000.68160 001-443.0000.68220	983.31 -5
C140	CDW Government Inc.	APMWB	Check	ZCL5556	Wireless antennas for Trailhead connection	001-443.1658.62330	168.82
C410	Country Lock & Key, Inc.	APMWB	Check	5537 5500 5532	Lock Change at Q'emiln Lock repair Keys	001-443.0000.62180 001-443.0000.62180 001-443.0000.67030	94.95 100 9.96
F020	Fastenal Company	APMWB	Check	IDCOE116207 IDCOE116713 IDCOE113852 IDCOE16714 IDCOE116120 IDCOE116905	Hand sanitizer Bits for stock Hardware for stock Hardware Hardware for stock Drill bits for stock	001-443.0000.63150 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030	173.89 36.38 20.5 130.17 106.83 452.24
H1957	Horizon	APMWB	Check	2s130840	Irrigation parts for repair general cemetery	001-443.0000.68230	357.58
VEN14172	Kelly Bowen	APMWB	Check	1	Verticutter	001-443.0000.90050	4200
L060	Les Schwab Central Billing Dep	APMWB	Check	10500693903	P438 tires	001-443.0000.66190	278.96
L109	Lowe's Credit Services	APMWB	Check	CM0003878 17147	Return Hardware for Q'emiln	001-443.1658.62330 001-443.1658.62330	-40.52 118.68
VEN03327	Master's Fence & Custom Iron Works, Inc	APMWB	Check	1283	Warren fence repair	001-443.0000.67050	150
N001	Napa Auto Parts	APMWB	Check	3688-018564 3688-017909	P110 oil hardware for work truck	001-443.0000.66190 001-443.0000.67030	9.11 29.94
N0991	Norco Inc	APMWB	Check	28323532	Credit memo- equipment-treet dept	001-443.0000.67020	-2745
VEN14065	North Idaho Pest	APMWB	Check	2020-059	Bird control, pest surveillance & trapping	001-443.0000.68215	175
VEN02653	Northern Tool & Equipment	APMWB	Check	45329600	Socket sets	001-443.0000.67090	143.95
N249	Northwest Playground Equipment	APMWB	Check	46651	Playground Fall Material - Beck & Tullamore	001-443.0000.68013	3224.42
R060	Ragan Equipment Co.	APMWB	Check	01-76007	Small equipment items	001-443.0000.66190	45.23
R1913	Rockhound Landscape Supply	APMWB	Check	XXXX	Sod for Q'emiln	001-443.0000.68180	22.5
R251	Serights Ace Hardware	APMWB	Check	309842/1 309748/1 310024/1 309815/1 309994/1 310104/1 310166/1 309740/1 310180/1 309789/1 310162/1	Protective Plexi for ticket booth propane Hardware for repairs Hardware Hardware for stock Hardware for tank repair Meadows hardware Hardware for big cans Meadows Hardware Hardware for Meadows Park Hardware for building repair	001-443.0000.63290 001-443.0000.64030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030	45.76 10.71 9.22 9.79 11.85 14.37 21.87 29.44 36.87 60.99 33.46

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		APMWB	Check	309911/1	Fertilizer	001-443.0000.68200	19.41
				310005/1	Pest control	001-443.0000.68215	18.87
				309956/1	Irrigation parts	001-443.0000.68230	11.86
				309650-1	Parts to build fertilizer Sprayer	001-443.0000.68230	35.66
						001-443.0000.68250	6.69
				310205/1	Tullamore plumbing	001-443.0000.68250	20.58
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	100466402-001	Irrigation supplies	001-443.0000.68230	513.03
				100465849-001	Irrigation repair	001-443.0000.68230	38.52
				100157394001	Irrigation supplies	001-443.0000.68230	288.36
				100981548-001	Irrigation Parts	001-443.0000.68230	186.66
				99989229-001	Irrigation repair	001-443.0000.68230	233.71
				100980889-001	Irrigation parts	001-443.0000.68230	154.74
VEN02035	Staples, Inc						
		APMWB	Check	3447789804	Office Supplies - Parks	001-443.0000.63060	346.74
S400	Super 1 Foods						
		APMWB	Check	0000	Ice for safety	001-443.0000.63110	20.48
VEN13040	Turf Star Western						
		APMWB	Check	8057693-00	Aerator	001-443.0000.90050	33306.9
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	9956	Water feature repair	001-443.0000.62180	1152.71
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 289309	Tube for sign install	001-443.0000.63260	50.94
Dept 443 Total:							45682.5
Dept: 444 Parks - Construction							
C210	City of Post Falls						
		APMWB	Check	INV-00018220	Utility Water Cap at Hilde Kellogg	001-444.0000.94180	5531.55
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1280	Beck Shelter Concrete Slab	001-444.0000.94180	9793
N249	Northwest Playground Equipment						
		APMWB	Check	46623	Grills for Beck & Meadows	001-444.0000.94180	1256.6
Dept 444 Total:							16581.15
Dept: 445 Recreation							
C175	Century Publishing Co, Inc.						
		APMWB	Check	70408	Printing Summer Guide	001-445.0000.63210	3981.88
R1541	Ricoh USA Inc.						
		APMWB	Check	5059783015	Meter Clicks	001-445.0000.66050	277.32
Dept 445 Total:							4259.2
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR155129	Copier Maintenance & Supplies	001-451.0000.66050	49.22
				AR155130	Computer Maintenance & Supplies	001-451.0000.66050	115.89
V040	Office Depot						
		APMWB	Check	511609733001	Office Supplies- Community Development	001-451.0000.63060	26.64
T345	Tyler Technologies						
		APMWB	Check	025-296318	EnerGov Annual Maintenance	001-451.0000.66010	7456.22
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354000-003	Consulting Services	001-451.0000.62040	1500
Dept 451 Total:							9147.97
Dept: 452 Building Inspector							
B091	BDS						
		APMWB	Check	59444	Utility Billing	001-452.0000.62040	50
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR155130	Computer Maintenance & Supplies	001-452.0000.66050	115.89
				AR155129	Copier Maintenance & Supplies	001-452.0000.66050	49.22
V040	Office Depot						
		APMWB	Check	511609733001	Office Supplies- Community Development	001-452.0000.63060	51.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02035	Staples, Inc	APMWB	Check	3447789813	Office Supplies - Building	001-452.0000.63060	47.16
Dept 452 Total:							314.25
Dept: 453 Engineering							
H001	H & H Business Systems, Inc.	APMWB	Check	AR155130	Computer Maintenance & Supplies	001-453.1901.66050	115.87
				AR155129	Copier Maintenance & Supplies	001-453.1901.66050	49.2
I110	Idaho Fence Co, Inc.	APMWB	Check	41620	Fence for 420 E. Tiger	001-453.0000.62040	2463
V040	Office Depot	APMWB	Check	511609733001	Office Supplies- Community Development	001-453.0000.63060	2.74
X105	Xerox Corporation	APMWB	Check	010526249	Computer Drafting & Supplies	001-453.0000.63610	43
Dept 453 Total:							2673.81
Dept: 481 Capital Improvements/Contracts							
A281	Allied Fire & Security	APMWB	Check	767736	fire security monetering	001-481.0000.68390	111.29
				818952	Fire security monitoring	001-481.0000.68390	111.29
VEN07500	Quality Maintenance, LLC	APMWB	Check	2020-049	Parking lot repair and seal.	001-481.0000.68395	12319.5
T104	Tint Works	APMWB	Check	22032	Tinting of windows in City Hall	001-481.0000.68390	458
V059	VMI, Inc.	APMWB	Check	301948	Basement conference room video configura	001-481.0000.95010	3041.75
Dept 481 Total:							16041.83
Fund 001 Total:							240485.68
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	632146	Employee Recognition of Years of Service	003-482.0000.73020	141
Dept 482 Total:							141
Fund 003 Total:							141
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
C4245	Crown Castle GT Co., LLC	APMWB	Check	31627303	Annual tower rental	008-426.0000.67280	327.22
				31627306	Annual tower rental - Stateline	008-426.0000.67280	369.88
Dept 426 Total:							697.1
Fund 008 Total:							697.1
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
VEN14180	Zachary Southard	APMWB	Check	25862	Post Falls Festival vendor refund	023-446.1660.33337	100
Dept 446 Total:							100
Fund 023 Total:							100
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN12724	Civitas, Inc	APMWB	Check	24698	Black Bay Park Phase 1	038-443.0000.94070	43476.63
VEN03180	GreenPlay LLC	APMWB	Check	6978	P & R Master Plan Update	038-443.0000.93155	10169.1

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	3996	Tullamore Sports Complex Evaluation Analy	038-443.0000.94165	35451.92
T11390	T-O Engineers, Inc.	APMWB	Check	190645-12290	Black Bay Survey	038-443.0000.94070	1225
Dept 443 Total:							90322.65
Fund 038 Total:							90322.65

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

VEN03129	Barr Tech LLC	APMWB	Check	5860	bio solids	650-463.0000.62150	32286.87
C360	Consolidated Supply Co.	APMWB	Check	s009786680	poly pipe	650-463.0000.68025	391.8
F020	Fastenal Company	APMWB	Check	idcoe115946	bolts/nuts	650-463.0000.68025	32.05
G098	Grainger	APMWB	Check	9558561784	valves	650-463.0000.68025	37.4
				9563124487	thermal overloads return	650-463.0000.68025	-110.7
				9558625118	thermal overloads	650-463.0000.68025	104.37
H030	Hach Company	APMWB	Check	12000196	e.coli plates	650-463.0000.63400	384.4
L01935	Landia, Inc.	APMWB	Check	13308	mixer parts	650-463.0000.68025	930
L060	Les Schwab Central Billing Dep	APMWB	Check	10500693406	Flat Repair for T204	650-463.0000.67170	76.52
VEN05038	Lou's Gloves, Incorporated	APMWB	Check	036285	gloves	650-463.0000.63400	288
M113	Midpoint Bearing	APMWB	Check	1011520	bearings	650-463.0000.68025	242.67
N001	Napa Auto Parts	APMWB	Check	3688-018335	Tie Rods for T204	650-463.0000.67170	159.29
				3688-020491	Air Filter for T104	650-463.0000.67170	21.88
N0991	Norco Inc	APMWB	Check	29449562	gloves	650-463.0000.63110	661.88
P125	Paramount Supply Company	APMWB	Check	148341	pvc parts	650-463.0000.68025	107.18
P180	Perfection Tire	APMWB	Check	1006990	Alignment on T204	650-463.0000.67170	64.95
Q001	Quality Control Services Inc.	APMWB	Check	60122	do probe	650-463.0000.63400	879.9
R251	Serights Ace Hardware	APMWB	Check	309958/1	cleaner	650-463.0000.68010	37.14
				309918/1	bolts	650-463.0000.68025	4.32
				309960/1	handles	650-463.0000.68025	21.56
				310037/1	hammer, nail plates	650-463.0000.68025	31.03
VEN02035	Staples, Inc	APMWB	Check	3447789794	Office Supplies - Wastewater	650-463.0000.63060	53.99
S748	SVL Analytical, Inc.	APMWB	Check	0002847	BLM	650-463.0000.68360	144.5
VEN13836	Thermal-King Inc	APMWB	Check	1097120	ac repair headworks	650-463.0000.68010	790
VEN11958	Ultra-Lawn, LLC	APMWB	Check	68565	WRF 2020 Lawn Care	650-463.0000.62180	2800
W0226	Walter E Nelson Co	APMWB	Check	413313	cleaner, hand towels	650-463.0000.63400	420.61
				414182	cleaner	650-463.0000.63400	95.6
W090	Welch Comer & Associates, Inc.	APMWB	Check	41351000-004	Survey Work	650-463.0000.62040	242.66
VEN09501	Yoke's Foods Inc	APMWB	Check	136826	cleaner, lotion	650-463.0000.63400	21.54

Packet: APPKT08200 - Check Run 7.8.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/30/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
A497	Arrow Construction Supply, Inc	APMWB	Check	27163	paint	650-466.0000.63330	92.11
K037	Kim Hotstart Mfg Co	APMWB	Check	cd99449589	heat pump	650-466.0000.63330	80.5
P310	Platt Electric Supply	APMWB	Check	o132809	starters and breakers	650-466.3104.68400	1365.17
P451	Premier Electric Motors, Inc.	APMWB	Check	8300	motor inspection	650-466.0000.68021	490
Dept 466 Total:							2027.78

Dept: 468 Wastewater - Surface Water							
VEN05261	CDA PAVING	APMWB	Check	24303	drywell ring	650-468.0000.68380	100
				24864	dry well lid	650-468.0000.68380	125
				24079	dywell lid	650-468.0000.68380	100
VEN09289	Emerald Services, Inc	APMWB	Check	83032236	oil/water cleaning	650-468.0000.68380	2276.52
VEN01092	Givens Pursley LLP	APMWB	Check	214865	MS4 Permit Legal Review	650-468.0000.62010	2205
H1957	Horizon	APMWB	Check	2s127312	time clock	650-468.0000.68380	2.7
				2s127676		650-468.0000.68380	167.4
S748	SVL Analytical, Inc.	APMWB	Check	X0F0093	Stormwater debris pile sampling	650-468.0000.68360	255
W240	Wilbur-Ellis Company	APMWB	Check	13561322	pesticides 6/4/20	650-468.0000.68220	2631.6
Dept 468 Total:							7863.22
Fund 650 Total:							51112.41

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0134396-B	WRF Tertiary Improvements Design and En	651-463.3213.90015	124694.41
Dept 463 Total:							124694.41
Fund 651 Total:							124694.41

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc	APMWB	Check	18	12th Ave Collections Phase 1. Construction	652-463.3219.95520	42333.25
T11390	T-O Engineers, Inc.	APMWB	Check	200143-2	SH-41 Design and Engineering	652-463.3121.95520	2097.75
				180433-19		652-463.3121.95520	2862.65
W090	Welch Comer & Associates, Inc.	APMWB	Check	41342000-020	Howell Sewer Interceptor CMS	652-463.3222.95520	6430.54
Dept 463 Total:							53724.19
Fund 652 Total:							53724.19

Fund: 700 - SANITATION

Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	27697	Wood debris	700-461.0000.65050	258
VEN02385	Prairie Transfer Station	APMWB	Check	01-55111	Yard waste	700-461.0000.65050	37.05
				01-55321	Wood waste	700-461.0000.65050	24.75

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	01-55217	wood waste	700-461.0000.65050	24.3
				01-61075	Wood debris RNA	700-461.0000.65050	20.25
				01-55055	Wood waste	700-461.0000.65050	20.25
				01-58935	Big cans	700-461.0000.65050	16.05
				01-54989	Yard waste	700-461.0000.65050	62.4
Dept 461 Total:							463.05
Fund 700 Total:							463.05

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
APMWB	Check	111136		WATER TESTING	750-462.0000.68360		225
		111154			750-462.0000.68360		125
		111077			750-462.0000.68360		25
VEN14124	Badger Meter, Inc.						
APMWB	Check	1367588		METERS	750-462.0000.63550		10897.41
C3814	Co-op Supply. INC.						
APMWB	Check	195300		WATER TESTING	750-462.0000.68360		80.97
		190072			750-462.0000.68360		107.96
H215	Core & Main LP						
APMWB	Check	M463193		THRUST BLOCKS	750-462.0000.63280		552.28
F1000	Ferguson Waterworks						
APMWB	Check	0885783		MXU RADIOS	750-462.0000.91280		8424
H001	H & H Business Systems, Inc.						
APMWB	Check	AR155132		COPIER MAINT	750-462.0000.66050		25.17
H120	HD Fowler Company						
APMWB	Check	15474623		REPAIR PARTS	750-462.0000.63280		1089.62
		15474622		TAPPING PARTS	750-462.0000.63280		236.93
		15474625		SERVICE PARTS	750-462.0000.63550		213.86
		15482067		METER BOXES	750-462.0000.63550		1447.68
I129	Idaho Rural Water Assoc.						
APMWB	Check	16443		Idaho Rural Water Association 2020 membe	750-462.0000.62060		525
N0991	Norco Inc						
APMWB	Check	28998149		SAFETY SUPPLIES	750-462.0000.63110		82.09
		28997525			750-462.0000.63110		56.4
		29142719		MISC SAFETY	750-462.0000.63110		162.14
		28997659		DISINFECTION/SAMPLING	750-462.0000.63280		17.6
		29171140		CYLINDER RENTAL	750-462.0000.63280		21.67
		28997658		DISINFECTION/SAMPLING	750-462.0000.63280		80
		28400514		8" Manhole vent passthru	750-462.0000.66190		203.85
		29153516		TORCH SET UP FOR SHOP	750-462.0000.67090		238.5
		29153482		OXY/ACET BOTTLES AND CART FOR SH	750-462.0000.67090		623.3
		28402615		Gloves	750-462.4000.72000		8.58
		28670388		GLOVES	750-462.4000.72000		96
		28670219			750-462.4000.72000		131.64
V040	Office Depot						
APMWB	Check	51614918001		Office Supplies- Water	750-462.0000.63060		13.87
		511614392001			750-462.0000.63060		18.99
		51614918001			750-462.0000.63060		16.86
		511614392001			750-462.0000.63060		3.19
U145	USABlue Book						
APMWB	Check	251545		MASKS	750-462.0000.63280		79.35
Dept 462 Total:							25829.91
Fund 750 Total:							25829.91

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

A293	Allwest Testing & Engin., LLC						
APMWB	Check	97748		Inspections/Testing for the construction of w	753-462.3216.95550		1530.7

Dept 462 Total: 1530.7

Fund 753 Total: 1530.7

Report Total: 589101.1



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	22000
	001-412.0000.66014	1842.99
	001-412.0000.66180	5854.92
	001-414.0000.62000	264.99
	001-414.0000.62040	33
	001-414.0000.66015	1838
	001-414.0000.66190	930
	001-414.1445.62170	4588.13
	001-414.1445.62190	2632.11
	001-415.0000.62000	332.06
	001-417.0000.92075	2245.77
	001-418.0000.80010	1260.24
	001-421.0000.62000	30.46
	001-421.0000.63060	106.5
	001-421.0000.63110	174.49
	001-421.0000.63920	103.25
	001-421.0000.64010	160
	001-421.0000.65030	1690.29
	001-421.0000.66043	170
	001-421.0000.66050	1462.99
	001-421.0000.67020	131
	001-421.0000.67100	2066.41
	001-421.0000.67190	592.04
	001-421.0000.68010	58
	001-421.4000.72000	651.38
	001-421.4000.72010	893.22
	001-423.0000.63730	110
	001-424.0000.63040	237.98
	001-424.0000.63060	20.53
	001-427.0000.63060	268.58
	001-431.0000.63000	7.1
	001-431.0000.63110	137.53
	001-431.0000.63260	1419.88
	001-431.0000.66016	649.37
	001-431.0000.67050	6.29
	001-431.0000.67090	27.99
	001-431.0000.68100	448.01
	001-431.0000.68130	46862.57
	001-431.0000.68140	5000
	001-431.0000.68150	17.98
	001-431.0000.90010	26999.95
	001-431.4000.72000	57.32
	001-433.0000.68010	100
	001-434.0000.63007	1047.4
	001-434.0000.63060	192.98
	001-434.0000.63110	110.71
	001-434.0000.63160	489.69
	001-434.0000.66061	3.3
	001-434.0000.67050	6214.2
	001-434.0000.67120	287.58
	001-434.0000.67180	54.66
	001-434.0000.67210	80.98
	001-441.1683.68190	545.68
	001-442.0000.63760	1813.82
	001-442.0000.68160	127.45
	001-442.0000.68220	333.2

001-443.0000.62180	1347.66
001-443.0000.63060	346.74
001-443.0000.63110	20.48
001-443.0000.63150	173.89
001-443.0000.63260	50.94
001-443.0000.63290	45.76
001-443.0000.64030	10.71
001-443.0000.66190	333.3
001-443.0000.67020	-2745
001-443.0000.67030	1013.88
001-443.0000.67050	150
001-443.0000.67090	143.95
001-443.0000.68013	3224.42
001-443.0000.68160	983.31
001-443.0000.68180	706.5
001-443.0000.68200	19.41
001-443.0000.68215	193.87
001-443.0000.68220	-5
001-443.0000.68230	1820.12
001-443.0000.68250	27.27
001-443.0000.90050	37506.9
001-443.1658.62330	313.39
001-444.0000.94180	16581.15
001-445.0000.63210	3981.88
001-445.0000.66050	277.32
001-451.0000.62040	1500
001-451.0000.63060	26.64
001-451.0000.66010	7456.22
001-451.0000.66050	165.11
001-452.0000.62040	50
001-452.0000.63060	99.14
001-452.0000.66050	165.11
001-453.0000.62040	2463
001-453.0000.63060	2.74
001-453.0000.63610	43
001-453.1901.66050	165.07
001-481.0000.68390	680.58
001-481.0000.68395	12319.5
001-481.0000.95010	3041.75
Fund 001 Total:	240485.68
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	141
Fund 003 Total:	141
008 - 911 SUPPORT	
008-426.0000.67280	697.1
Fund 008 Total:	697.1
023 - SPECIAL EVENTS	
023-446.1660.33337	100
Fund 023 Total:	100
038 - PARKS IMPACT FEES	
038-443.0000.93155	10169.1
038-443.0000.94070	44701.63
038-443.0000.94165	35451.92
Fund 038 Total:	90322.65
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	242.66
650-463.0000.62150	32286.87
650-463.0000.62180	2800
650-463.0000.63060	53.99
650-463.0000.63110	661.88
650-463.0000.63400	2090.05
650-463.0000.67170	322.64
650-463.0000.68010	827.14
650-463.0000.68025	1791.68
650-463.0000.68360	144.5
650-466.0000.63330	172.61

650-466.0000.68021	490
650-466.3104.68400	1365.17
650-468.0000.62010	2205
650-468.0000.68220	2631.6
650-468.0000.68360	255
650-468.0000.68380	2771.62
Fund 650 Total:	51112.41
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	124694.41
Fund 651 Total:	124694.41
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	4960.4
652-463.3219.95520	42333.25
652-463.3222.95520	6430.54
Fund 652 Total:	53724.19
700 - SANITATION	
700-461.0000.65050	463.05
Fund 700 Total:	463.05
750 - WATER OPERATING	
750-462.0000.62060	525
750-462.0000.63060	52.91
750-462.0000.63110	300.63
750-462.0000.63280	2077.45
750-462.0000.63550	12558.95
750-462.0000.66050	25.17
750-462.0000.66190	203.85
750-462.0000.67090	861.8
750-462.0000.68360	563.93
750-462.0000.91280	8424
750-462.4000.72000	236.22
Fund 750 Total:	25829.91
753 - WATER CAPITAL	
753-462.3216.95550	1530.7
Fund 753 Total:	1530.7
Report Total:	589101.1