

Post Falls Check Approval



City of Post Falls

Packet: APPKT08229 - Check Run 7.22.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/14/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14182	Carl Diana						
APMWB	Check			26394	refund for Trailhead Damage deposit	001-22080	250
VEN08624	HALLMARK HOMES INC						
APMWB	Check			1185 W. WHEATLA	BOND RELEASE - 1185 W. WHEATLAND	001-22115	2000
				1195 W. WHEATLA	BOND RELEASE - 1195 W. WHEATLAND	001-22115	2000
				1323 W. WHEATLA	BOND RELEASE - 1323 W. WHEATLAND	001-22115	2000
				1215 W. WHEATLA	BOND RELEASE - 1215 W. WHEATLAND	001-22115	2000
				1199 W. WHEATLA	BOND RELEASE - 1199 W. WHEATLAND	001-22115	2000
VEN14183	Hannah Stanley						
APMWB	Check			26393	Rerfund for Trailhead Damage Deposit	001-22080	250
VEN10000	MORT CONSTRUCTION						
APMWB	Check			1471 N. FORDHAM	BOND RELEASE - 1471 N. FORDHAM	001-22115	2000
VEN12718	VIKING CONSTRUCTION						
APMWB	Check			1483 N. NOOKSAC	BOND RELEASE - 1483 N. NOOKSACK	001-22115	2000
				12004 N. VIKING LC	BOND RELEASE - 2004 N. VIKING LOOP	001-22115	2000
				3293 N. FIREBALL	BOND RELEASE - 3293 N. FIREBALL	001-22115	2000
Balance Sheet Accounts Total:							18500
Dept: 413 General Services							
I025	ICMA - Memberships						
APMWB	Check			417566 2020	Shelly Enderud ICMA Membership Dues for 001-413.0000.62060		1210.23
Dept 413 Total:							1210.23
Dept: 414 Finance							
B091	BDS						
APMWB	Check			59689	UB Delinquencies	001-414.1445.62170	254.7
						001-414.1445.62190	132.19
V040	Office Depot						
APMWB	Check			102825522001	Office Supplies- Finance	001-414.0000.63060	1.47
				100228158001	Office Supplies - Finance	001-414.0000.63060	14.09
				100226692001		001-414.0000.63060	42.55
				102825522001	Office Supplies- Finance	001-414.0000.63060	12.74
				100226692001	Office Supplies - Finance	001-414.0000.63060	0.16
				102825522001	Office Supplies- Finance	001-414.0000.63060	8.77
P4835	ProPrint						
APMWB	Check			57308	Envelopes- Finance	001-414.0000.63050	105
VEN13324	Thales Consulting Inc						
APMWB	Check			2201	CAFR-Online Annual Services	001-414.0000.62040	4000
Dept 414 Total:							4571.67
Dept: 415 City Clerk							
C291	Coeur d' Alene Press						
APMWB	Check			389628	Printing of Ordinance 1394	001-415.0000.62000	99.58
				389608	Printing of Ordinance 1393	001-415.0000.62000	74.53
				389625	Printing of Ordinance 1392	001-415.0000.62000	122.05
Dept 415 Total:							296.16
Dept: 418 Human Resources							
A1190	A Drug Free Alliance						
APMWB	Check			063020	Pre/DOT Test	001-418.4000.72070	45
Dept 418 Total:							45

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
A5180	Astro Electric	APMWB	Check	28488	Test and troubleshoot alternator	001-421.0000.67170	87.5
C220	Coleman Oil Co	APMWB	Check	CL80273	Animal Safety fuel & Patrol Fuel	001-421.0000.64030	3535.84
				CL77989	Animal Safety fuel/Patrol Fuel	001-421.0000.64030	3235.84
				CL72730	Animal Safety fuel & Patrol fuel	001-421.0000.64030	2857.45
				CM0003869	Credit Memo	001-421.0000.64030	-207.86
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5031820	Connector kit - PFPD98	001-421.0000.67100	42.01
				5031833	Harness - PFPD73	001-421.0000.67100	77.62
VEN01250	Kootenai County EMS System	APMWB	Check	1153	AED pads	001-421.0000.67020	100.8
N001	Napa Auto Parts	APMWB	Check	3688-019358	Brakes for PFPD100	001-421.0000.67100	330.32
				3688-019201	Water pump	001-421.0000.67100	77.63
				3688-022024	Antifreeze for stock	001-421.0000.67100	89.88
				3688-020596	Switch for PFPD103	001-421.0000.67100	14.93
				3688-021064	Motor mounts - PFPD103	001-421.0000.67100	101.96
				3688-019202	Thermostat - PFPD98	001-421.0000.67100	26.36
				3688-018211	Spray paint for stock	001-421.0000.67100	22.87
				3688-020714	Control arm assembly - PFPD103	001-421.0000.67100	123.86
				3688-020794	Water pump - PFPD 88	001-421.0000.67100	65.59
				3688-020726	Connector and oil sensor - PFPD99	001-421.0000.67100	55.51
				3688-021192	Radiator - PFPD99	001-421.0000.67100	171.19
				3688-020525	Starter and engine mount - PFPD88	001-421.0000.67100	288.57
				3688-018121	Batteries - PFPD105	001-421.0000.67100	238.51
				3688-021235	Cap screw - PFPD103	001-421.0000.67100	11.96
				3688-019203	Bearing and hub assembly - PFPD118	001-421.0000.67100	214.91
V040	Office Depot	APMWB	Check	513706955001	Office Supplies-Police	001-421.0000.63060	264.93
				101342583001	Black ink cartridge	001-421.0000.66042	301.66
				513706955001	Office Supplies-Police	001-421.0000.66042	125.56
VEN03694	Otis Elevator Company	APMWB	Check	100400002306	\$553.56 City Hall elevator and PD \$553.56	001-421.0000.68060	553.56
P180	Perfection Tire	APMWB	Check	1006875	Tire sensor - PFPD91	001-421.0000.67100	50
				1007228	Tires- PFPD118	001-421.0000.67190	652.04
R1541	Ricoh USA Inc.	APMWB	Check	33642740	Copier lease	001-421.0000.66050	189.59
				33642507		001-421.0000.66050	189.59
S400	Super 1 Foods	APMWB	Check	03-1435201	Cake and refreshments for annual award pr	001-421.0000.64010	51.29
VEN02052	Wyoming.com	APMWB	Check	1934944	Firewall annual maintenance and support	001-421.0000.66043	6710
Dept 421 Total:							20651.47
Dept: 423 Oasis							
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	11104	Silent Witness banners	001-423.1153.68400	550
V040	Office Depot	APMWB	Check	103283371001	Office Supplies- Police	001-423.1153.68400	154.38
VEN02102	Stevens, Randi M.	APMWB	Check	505	VSU Support group	001-423.1153.68400	400
				506	VSU Group counseling	001-423.1153.68400	400
Dept 423 Total:							1504.38
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL80273	Animal Safety fuel & Patrol Fuel	001-427.0000.64030	138.92
				CL72730	Animal Safety fuel & Patrol fuel	001-427.0000.64030	85.08

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		APMWB	Check	CL77989	Animal Safety fuel/Patrol Fuel	001-427.0000.64030	171.91
Dept 427 Total:							395.91
Dept: 431 Streets							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	80503	Fixed hose for sweeper	001-431.0000.67050	7.98
				80497	New Fire Hose fitting for Hydrant	001-431.0000.68010	57.93
A302	Alpine Products Inc.						
		APMWB	Check	TM-194897	Chip Seal Markers for Striping	001-431.0000.68130	498.02
C220	Coleman Oil Co						
		APMWB	Check	CL82520	GAS	001-431.0000.64030	2768.37
F020	Fastenal Company						
		APMWB	Check	IDPOS156669	Bolts and nuts for Signs	001-431.0000.63260	58.1
F084	Five Star Concrete, Inc.						
		APMWB	Check	06-002-4333	2020 ADA sidewalk ramps	001-431.0000.68130	23600
VEN02994	Grimco						
		APMWB	Check	024552862-01	Black Sheeting for Signs	001-431.0000.63260	166.4
I070	Idaho Asphalt Supply, Inc.						
		APMWB	Check	4-435868	Tack for Paving	001-431.0000.68130	216.2
				4-434018	Tack	001-431.0000.68130	271.4
I340	Interstate Concrete & Asphalt						
		APMWB	Check	558457	Asphalt for Paving	001-431.0000.68130	188.24
				558008	Asphalt for paving	001-431.0000.68130	215.28
				556275	Eastwood overlay	001-431.0000.68130	3537.56
				548220	Asphalt for pad at shop	001-431.0000.68130	7450.56
				555545	Eastwood overlay	001-431.0000.68130	13067.6
				558454		001-431.0000.68130	14350.44
				559690	Gravel for Paving	001-431.0000.68130	48.3
N001	Napa Auto Parts						
		APMWB	Check	3688-020861	Oil Filter for B101	001-431.0000.67050	3.9
VEN14143	Northern Wildlife Services						
		APMWB	Check	2020-020	Rodent removal service	001-431.0000.62040	1000
P217	Porter W Yett Company, Inc.						
		APMWB	Check	20554-1	Cold milling	001-431.0000.68130	14977.2
R251	Serights Ace Hardware						
		APMWB	Check	310450/1	PVC Pipe and WD-40	001-431.0000.63000	12.76
				310347/1	Scraper, broom and rope for paving	001-431.0000.63000	28.41
				310630/1	Blade Band for S234	001-431.0000.67050	14.39
				310676/1	Needle nose pliers	001-431.0000.67090	3.06
				310430/1	Cut Wheel, Razor blades and a rubber ham	001-431.0000.67090	51.96
				310436/1	Tool Box for the Tack Wagon	001-431.0000.67090	49.81
				310675/1	Pliers and spark plug	001-431.0000.67090	12.04
				310683/1	Propane for stencil truck	001-431.0000.68100	21.93
				310432/1	Propane	001-431.0000.68130	22.95
S400	Super 1 Foods						
		APMWB	Check	TC-07-1928305	Dish Soap	001-431.0000.63060	4.29
T118	TPI Embroidery						
		APMWB	Check	16215	T Shirts for Street Workers	001-431.4000.72000	54.25
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 292832	Sink and Counter top for Bathroom	001-431.0000.68010	116.93
				1017 292872	Fix Sprinklers at Post Falls Apartments	001-431.0000.68150	12.96
Dept 431 Total:							82889.22
Dept: 432 Public Works Administration							
VEN13187	Checkr Inc						
		APMWB	Check	063020	Background checks/Streets	001-432.0000.62080	103
Dept 432 Total:							103
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL82520	GAS	001-433.0000.64030	98.65

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN10085	Pure Filtration Products, Inc	APMWB	Check	61090	Hvac filters for CH and PD	001-433.0000.68030	390.5
R251	Serights Ace Hardware	APMWB	Check	310395/1	clamps for Council Chamber covid dividers	001-433.0000.63730	14.28
				310429/1	clamps for Council Chambers covid dividers	001-433.0000.63730	6.29
				310107/1	covid divider brackets for council chambers	001-433.0000.63730	90.36
				310293/1	covid parts for Council Chamber dividers	001-433.0000.67030	34.6
W0226	Walter E Nelson Co	APMWB	Check	414732	paper products CH and PD	001-433.0000.63140	276.56
				413959	CH and PD paper products	001-433.0000.63140	308.57
				414733	cleaning chemicals 50	001-433.0000.63150	223.83
				413896	Cleaning supply gloves	001-433.0000.63150	14.37
Dept 433 Total:							1458.01
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	80336	Hydraulic Bushings for S343	001-434.0000.67050	7.84
				80178	Hose Adapters for S234	001-434.0000.67050	14.99
				79970	Hoses and fittings for S209	001-434.0000.67050	77.9
				80088	Hoses, fittings and adapter for S234	001-434.0000.67050	150.41
A0001	Alsco	APMWB	Check	LSPO2313400	Uniforms and Rugs	001-434.0000.63160	78.89
				LSPO2309427		001-434.0000.63160	78.89
C220	Coleman Oil Co	APMWB	Check	CL82520	GAS	001-434.0000.64030	92.02
C3818	Cooper Fabrication, Inc.	APMWB	Check	19478	Fabricate a 2 1/2 in pin	001-434.0000.67180	222.4
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	10764	Oil change stickers and decals	001-434.0000.67050	460
F145	Freightliner Northwest- Spokane	APMWB	Check	PV00146892301	Double payment credit memo	001-434.0000.63007	-6
				PC001486135-01	Dash Panel, Plate and suppoert for S209	001-434.0000.67050	89.66
				SR001103399-01	Transmission repair to Sweeper S554	001-434.0000.67050	5016.4
G098	Grainger	APMWB	Check	9576046768	Jaw Coupling Insert for S234	001-434.0000.67050	59.54
L060	Les Schwab Central Billing Dep	APMWB	Check	10500699294	Dismount and Mount Tire on S207	001-434.0000.67210	25.2
N001	Napa Auto Parts	APMWB	Check	3688-022437	Wipes	001-434.0000.63007	18.12
				3688-019539	Gloves	001-434.0000.63007	47.24
				3688-021098	Oil filters for stock	001-434.0000.67050	42.48
				3688-019862	Air Filters	001-434.0000.67050	61.26
				3688-019460	Oil Filters for Stock	001-434.0000.67050	59.04
				3688-021206	Park Brake Harware for S506	001-434.0000.67050	39.34
				3688-021373	Spark Plugs for S234	001-434.0000.67050	25.28
				3688-021927	Fuel Filter for roller	001-434.0000.67050	5.96
				3688-019742	Spark Plugs	001-434.0000.67050	4.66
				3688-015476	4 in lubricator	001-434.0000.67090	52.41
				3688-019526	Battery for P450	001-434.0000.67150	144.57
				CM0003886	Core deposit	001-434.0000.67150	-27
N0991	Norco Inc	APMWB	Check	29578919	P100 Filters	001-434.0000.63110	81.9
VEN02653	Northern Tool & Equipment	APMWB	Check	45469889	Kohler 27HP motor for paint truck S234	001-434.0000.67050	2263.43
				45463327	Hour meter and tachometer for the paint truck	001-434.0000.67050	45.54
P180	Perfection Tire	APMWB	Check	1007600	Mount tire for P455	001-434.0000.67210	20
VEN02884	Rodda Paint	APMWB	Check	45190493	Paint for shop	001-434.0000.63110	173.76
S390	Spokane House of Hose Inc.	APMWB	Check	817964	D plug rubber caps and plugs for fleet shop	001-434.0000.67050	44.1

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>W140</u>	Western Equipment Distributors	APMWB	Check	7126267-00	Toro mower deck parts	001-434.0000.67050	638.05
<u>W180</u>	Western States Equipment	APMWB	Check	IN001348554	Coiled Cord for S513	001-434.0000.67050	840.62
Dept 434 Total:							10948.9
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL82520	GAS	001-441.0000.64030	208.77
Dept 441 Total:							208.77
Dept: 442 Cemetery							
<u>C2961</u>	Cold Spring Granite Company	APMWB	Check	RI 1533239	Pfennig plaque	001-442.0000.63760	231
				RI 1534179	Mildred Cataldo plaque	001-442.0000.63760	231
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL82520	GAS	001-442.0000.64030	346.86
<u>R251</u>	Serights Ace Hardware	APMWB	Check	310624	Nuts and bolts	001-442.0000.67030	4.2
				310573/1	kiosk rebuild-nuts bolts varnish	001-442.0000.67030	28.41
				310390/1	Spray paint and hammer	001-442.0000.67030	50.31
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	494568	Kiosk roofing	001-442.0000.68160	149.52
				294194	kiosk rebuild	001-442.0000.68170	180.77
Dept 442 Total:							1222.07
Dept: 443 Parks							
<u>A228</u>	A-L Compressed Gases, Inc.	APMWB	Check	314923	Fuel for welding	001-443.0000.64030	7
<u>A365</u>	American On-Site Services	APMWB	Check	345244	Q'emiln Portables	001-443.0000.65050	180
				345248	Black Bay Portables	001-443.0000.65050	355
				345249	Skate Park Portable	001-443.0000.65050	90
				345251	Singing Hills Portable	001-443.0000.65050	81
				345247	Corbin Portable	001-443.0000.65050	122
				345250	Cent. Tr. portable	001-443.0000.65050	71.4
				345246	Tennis Ct. Portable	001-443.0000.65050	81
<u>A5189</u>	Aspen Nursery	APMWB	Check	54587	Flower Baskets and Annual Flower Order	001-443.0000.68210	6074
<u>VEN13104</u>	Bluejay Industrial Inc	APMWB	Check	18195	Buoy hardware	001-443.0000.67030	98.4
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL82520	GAS	001-443.0000.64030	3049
<u>VEN14184</u>	Dawn Shaffer	APMWB	Check	26404	Shelter Covid Refund	001-443.1654.33327	250
<u>H1957</u>	Horizon	APMWB	Check	2S130352	Turface for drying fields	001-443.0000.68170	661.2
				2S131225	Marking chalk	001-443.0000.68240	120.3
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	12089	post for sign install	001-443.0000.63260	239.7
				12196	Posts for signs	001-443.0000.63260	399.5
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	0135103	Community Garden boundry & topographic	001-443.0000.62040	5088
				0134203		001-443.0000.62040	10542
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	031973/E	Buoys for Q'emiln and Life vests for boat	001-443.0000.63110	39.98
						001-443.1658.62330	14.97
<u>VEN14065</u>	North Idaho Pest	APMWB	Check	2020-060	Pest control	001-443.0000.68215	150
				1102	Bird control, marmot control & gen pest serv	001-443.0000.68215	1102
<u>R251</u>	Serights Ace Hardware						

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		APMWB	Check	309031/1	Hardware for P438	001-443.0000.67030	1.89
				310292/1	Hardware for repairs	001-443.0000.67030	29.25
				310447/1	Hardware for Construction	001-443.0000.67030	29.66
				310170/1	hardware for maintenance	001-443.0000.67030	5.34
				310474/1	Tool repair	001-443.0000.67050	15.17
				310423/1	Irrigation Parts	001-443.0000.68230	30.1
				310278/1	Hilde Kellogg irrigation	001-443.0000.68230	15.41
				310188/1	Irrigation parts	001-443.0000.68230	3.4
				310437/1	Tullamore Plumbing	001-443.0000.94180	22.75
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2020-322	No Dog Signs for Parks	001-443.0000.63260	539.88
				2020-316	Beach rule signs	001-443.0000.63260	199.8
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	101117601-001	Irrigation stock	001-443.0000.68230	44.67
VEN08038	United Rentals (North America), Inc						
		APMWB	Check	183025675-001	Forklift Operator Training	001-443.0000.64020	760
W0226	Walter E Nelson Co						
		APMWB	Check	414764	Cleaning Supplies	001-443.0000.63150	1222.75
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 292617	Hilde Kellogg Lumber	001-443.0000.68160	254.8
				1017 291242		001-443.0000.68160	86.4
				1017294049	Trailhead Repair	001-443.1658.62330	14.75
				1017291632	Lumber for Falls Park decking	001-443.1658.62330	48
Dept 443 Total:							32140.47
Dept: 444 Parks - Construction							
VEN07624	BCR Land Service						
		APMWB	Check	11319	Meadows Park Shelter footing, pad & walkw	001-444.0000.94180	8044.98
				11321	Hilde Kellogg parking demo, drywell, site gr	001-444.0000.95015	55454.8
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0134214	Hilde Kellogg Parking Lot Design update	001-444.0000.94180	1838.32
				0135092	Hilde Kellogg	001-444.0000.94180	891.02
Dept 444 Total:							66229.12
Dept: 445 Recreation							
V040	Office Depot						
		APMWB	Check	102628700001	Office Supplies- Parks	001-445.0000.66050	69.98
VEN09235	Sports IT Inc.						
		APMWB	Check	68169	Online registration system	001-445.1445.62190	1531.45
VEN09501	Yoke's Foods Inc						
		APMWB	Check	05-1033005	Staff Development & planning meeting	001-445.0000.64010	146.1
Dept 445 Total:							1747.53
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
		APMWB	Check	377380	Publication for Tennessee Vacation	001-451.0000.62000	158.51
				383619	Land App Annexation Publication	001-451.0000.62000	312.48
				379381	Publication for Elm Rd Zone Change	001-451.0000.62000	241.55
				379366	Publication for Green Meadows E Subdivisio	001-451.0000.62000	239.82
				377830	Publication for Northshore District - Subdivis	001-451.0000.62000	239.82
				25366	Publication - 10th Ave Vacation	001-451.0000.62000	165.43
				383622	Community Forest Annexation Publicaiton	001-451.0000.62000	186.19
				384228	Idaho St House Keeping Ordinance update	001-451.0000.62000	61.57
				381826	Publication for Comp Plan Update	001-451.0000.62000	81.44
				385128	Annexation Publication	001-451.0000.62000	238.09
T345	Tyler Technologies						
		APMWB	Check	025-299560		001-451.0000.66010	12678.76
Dept 451 Total:							14603.66
Dept: 452 Building Inspector							
C220	Coleman Oil Co						

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		APMWB	Check	CL82520	GAS	001-452.0000.64030	363.94
D070	Dell Marketing LP						
		APMWB	Check	10403878120	Computer set up for new hire electrical insp	001-452.0000.80010	1096.14
I0340	IDABO						
		APMWB	Check	5091	IDABO & NICE member dues renewal for B	001-452.0000.62060	525
V040	Office Depot						
		APMWB	Check	101548488001	Office Supplies - Building	001-452.0000.63000	76.76
						001-452.0000.63060	2.06
				513328639001	Office Supplies-Building	001-452.0000.63060	75.98
				10151275301	Office Supplies - Building	001-452.0000.63060	35.36
				101548488001	Office Supplies - Building	001-452.0000.63060	29.42
Dept 452 Total:							2204.66

Dept: 453 Engineering

C220	Coleman Oil Co						
		APMWB	Check	CL82520	GAS	001-453.0000.64030	167.13
Dept 453 Total:							167.13

Dept: 481 Capital Improvements/Contracts

VEN03694	Otis Elevator Company						
		APMWB	Check	100400002306	\$553.56 City Hall elevator and PD \$553.56	001-481.0000.68060	553.56
Dept 481 Total:							553.56

Fund 001 Total: 261650.92

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network						
		APMWB	Check	632146-freight char	Freight charge was not included in payment	003-482.0000.73020	14.46
				629636	May Service Awards	003-482.0000.73020	204.51
VEN07938	Crystal Balback						
		APMWB	Check	28	Wellness Program - Zumba Classes	003-482.4000.73000	210
VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Check	205156	July Invoice for Benefits Consulting	003-482.0000.62040	2500
Y0180	Yoga By Cindy						
		APMWB	Check	00045	May- June yoga classes	003-482.4000.73000	240
Dept 482 Total:							3168.97
Fund 003 Total:							3168.97

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

VEN14208	Aaron Binns						
		APMWB	Check	26545	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	125
VEN14214	Austin Hakala						
		APMWB	Check	26600	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	185
VEN14206	Betty Schneider						
		APMWB	Check	26621	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80
B2010	Bill Bozly						
		APMWB	Check	SCS 01	HOLD THE CHECK Summer Concert Serie	023-446.1605.62040	400
VEN14210	Bombshell Sweets						
		APMWB	Check	26596	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	150
VEN14205	Brian Conley						
		APMWB	Check	26620	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80
VEN14203	Carol May						
		APMWB	Check	26617	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	125
VEN14212	Cassie Schaefer						
		APMWB	Check	26607	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14218	Chrystal Anardi						
		APMWB	Check	26603	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	125
C3818	Cooper Fabrication, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	19398	Triathlon bike rack supplies	023-446.1601.63000	354.39
VEN14209	Cutting Edge Customs						
		APMWB	Check	26595	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80
VEN14211	Deanna Watt						
		APMWB	Check	26608	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14164	Dee Senese						
		APMWB	Check	SCS 01	HOLD THE CHECK Summer Concert Serie	023-446.1605.62040	400
VEN14195	Derek Olin						
		APMWB	Check	26598	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14216	Dr Tim Grothman						
		APMWB	Check	26601	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14213	Guardians of the Children						
		APMWB	Check	26599	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN09941	Jacque Panza						
		APMWB	Check	26597	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80
VEN14219	Jeanne Phay						
		APMWB	Check	26604	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14217	Jess Grenda						
		APMWB	Check	26602	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14191	Joyce Ekness						
		APMWB	Check	26517	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	435
C3080	Kathy Colton						
		APMWB	Check	SCS 03	HOLD THE CHECK Summer Concert Serie	023-446.1601.62040	400
VEN14220	Laura VanCara						
		APMWB	Check	26605	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14202	Lynn Grenda						
		APMWB	Check	26616	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	225
VEN14189	Maria Crabb						
		APMWB	Check	26518	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	510
VEN14200	Maria Mills						
		APMWB	Check	26613	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	200
VEN14193	Marnie Fair						
		APMWB	Check	26515	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	460
VEN14076	Matthew Petersen						
		APMWB	Check	26519	Post Falls Festival Vendor Refund (COVID-	023-446.1660.33337	435
VEN14207	Mike Brockman						
		APMWB	Check	26544	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80
N080	Nickel's Worth						
		APMWB	Check	6460 7.2.20	Post Falls Festival Advertising	023-446.1601.62001	490.22
VEN08165	Pam Grover						
		APMWB	Check	26618	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	125
P220	Post Falls Area Chamber of						
		APMWB	Check	10603	PF Festival Marketing	023-446.1601.62001	1400
VEN14196	Renewal by Anderson						
		APMWB	Check	26609	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	200
VEN14197	Residential Home Solutions						
		APMWB	Check	26610	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80
VEN14192	Rob Regalia						
		APMWB	Check	26516	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	370
VEN05951	Robert Jones						
		APMWB	Check	26514	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	245
VEN14199	Sheryl Smart						
		APMWB	Check	26612	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14198	Steve Mize						
		APMWB	Check	26611	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	100
VEN14201	The Spokesman Review						
		APMWB	Check	26614	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	125
VEN14221	Whitney Lopes						
		APMWB	Check	26606	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	125
VEN14204	Will Sammond						
		APMWB	Check	26619	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	80

Dept 446 Total: 9169.61

Fund 023 Total: 9169.61

Packet: APPKT08229 - Check Run 7.22.20

Check Date: 7/14/2020

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

J105	J-U-B Engineers, Inc.	APMWB	Check	0135029	Pro Services - Spokane st. to Prairie Ave.	037-431.0000.95134	30210
Dept 431 Total:							30210
Fund 037 Total:							30210

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

R251	Serights Ace Hardware	APMWB	Check	310466/1	Tullamore Park electricity	038-443.0000.94180	18.51
Dept 443 Total:							18.51
Fund 038 Total:							18.51

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC	APMWB	Check	111023	June Monthly samples	650-463.0000.68360	645
A1395	Advanced Compressor & Hose Inc	APMWB	Check	80325	Hydraulic Adapters for T302	650-463.0000.67170	17.8
				80311	Hoses, tubes and fittings for T302	650-463.0000.67170	403.61
				80129	fuel nozzle	650-463.0000.68025	93.75
C18750	CityServiceValcon, LLC	APMWB	Check	0435415	oil	650-463.0000.68025	111.64
C220	Coleman Oil Co	APMWB	Check	CL82520	GAS	650-463.0000.65005	348.14
VEN11813	Endress & Hauser, Inc	APMWB	Check	6002159720	ph probe cable	650-463.0000.68025	344.95
G098	Grainger	APMWB	Check	9554288317	thermal overloads	650-463.0000.68025	110.7
				9575358347	thermostat	650-463.0000.68025	105.02
H030	Hach Company	APMWB	Check	11976320	test kits	650-463.0000.63400	1168.46
I2731	Inland Environmental Resources	APMWB	Check	2020-1783	mag delivery 6/12/20	650-463.0000.63008	6752.68
				INV0124736	poly 7/1/20	650-463.0000.63480	7414
VEN14188	Jeff Wright	APMWB	Check	113 E 2nd	Refund to Jeff Wright for two years sewer fe	650-463.3301.33611	1291.2
K0037	K & N Electric Motors Inc.	APMWB	Check	0131693	ditch motor eval	650-463.0000.68025	1200
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2227	Legal fees for water reuse. 3 city split	650-463.0000.62010	334.84
N001	Napa Auto Parts	APMWB	Check	3688-021024	Air Filters for T115	650-463.0000.67170	56.08
				3688-022275	Battery for T104	650-463.0000.67170	113.63
				3688-022828	heater hose	650-463.0000.68025	146.25
V040	Office Depot	APMWB	Check	100125851001	Office Supplies - Wastewater	650-463.0000.63060	261.54
				102825522001a	Office Supplies- WW	650-463.0000.63060	44.24
				100125851001	Office Supplies - Wastewater	650-463.0000.63060	5.88
				100126670001		650-463.0000.63060	16.99
				100126672001		650-463.0000.63060	19.94
				100126671001		650-463.0000.63060	23.98
				100125851001		650-463.0000.63060	5
				100126669001		650-463.0000.63060	65.65

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	104712673001	Office supplies- Water/wastewater	650-463.0000.63060	96.81
P180	Perfection Tire						
		APMWB	Check	1005846	Tires for W113	650-463.0000.67170	905.2
P2420	Post Falls Chamber						
		APMWB	Check	10617	River City Leadership Academy 2021	650-463.0000.64020	850
R251	Serights Ace Hardware						
		APMWB	Check	310232/1	mop, cleaner	650-463.0000.68010	35.06
				310420/1	broom rack	650-463.0000.68010	22.48
				310153/1	screws, bit set	650-463.0000.68025	55.96
				310317/1	bucket, paint	650-463.0000.68025	22.69
				310272/1	bolts,drill bit	650-463.0000.68025	30.1
				31034/1	screws	650-463.0000.68025	17.2
				310190/1	bucket, paint roller	650-463.0000.68025	34.03
S748	SVL Analytical, Inc.						
		APMWB	Check	X0E0569	Burly Prod. IPT Sample Analysis	650-463.0000.68360	1315
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	69101	WRF 2020 Lawn Care	650-463.0000.62180	4745
U145	USABlue Book						
		APMWB	Check	267585	bod bottles, skimmer, scrapper	650-463.0000.63400	538.74
				267199	file holder	650-463.0000.63400	60.07
W0226	Walter E Nelson Co						
		APMWB	Check	415064	cleaner	650-463.0000.63400	98.88
				414483	towels, cleaner	650-463.0000.63400	104.52
				415371	cleaner	650-463.0000.68010	90.12
Dept 463 Total:							30122.83
Dept: 466 Wastewater - Collections							
C1170	CDA Metals						
		APMWB	Check	617610	metal	650-466.3104.68400	39.19
VEN05261	CDA PAVING						
		APMWB	Check	24320	manhole lids 6/3/20	650-466.0000.63330	2250
C220	Coleman Oil Co						
		APMWB	Check	CL82520	GAS	650-466.0000.65005	1278.66
C3090	Columbia Electric Supply						
		APMWB	Check	1120-556938	4th st VFD#3	650-466.3104.68400	5249.2
F020	Fastenal Company						
		APMWB	Check	idcoe117749	bolts	650-466.0000.68021	58.64
VEN09959	Harrington Industrial Plastics, LLC						
		APMWB	Check	021a0336	pipe fittings	650-466.3104.68400	763.65
K037	Kim Hotstart Mfg Co						
		APMWB	Check	cd99450422	generator hotstart	650-466.0000.63006	111.79
N001	Napa Auto Parts						
		APMWB	Check	3688-021578	antifreeze	650-466.0000.68021	107.88
				3688-019715		650-466.0000.68021	53.94
P079	Panhandle Health District						
		APMWB	Check	5698 6.17.20	shots	650-466.0000.63110	175
P310	Platt Electric Supply						
		APMWB	Check	0194618	breaker	650-466.0000.63006	33.08
				0k20107	unistrut	650-466.3104.68400	60.04
R251	Serights Ace Hardware						
		APMWB	Check	310636/1	lock lubricant	650-466.0000.63006	8.17
				310433/1	batteries/keys	650-466.0000.63006	21.55
				310283/1	hose clamp	650-466.0000.63006	26.48
				310425/1	shovel	650-466.0000.63330	21.59
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	10034	gaskets/relay	650-466.0000.63006	765.22
W2066	Whitney Equipment Co. Inc.						
		APMWB	Check	90660	New pump for Montrose 7/6/20	650-466.3104.68400	20622.4
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 289841	cement	650-466.0000.68021	29.58
				1017 287939	2x4	650-466.0000.68021	18.4

Dept 466 Total: 31694.46

Packet: APPKT08229 - Check Run 7.22.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/14/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 468 Wastewater - Surface Water							
C220	Coleman Oil Co	APMWB	Check	CL82520	GAS	650-468.0000.65005	319.92
R251	Serights Ace Hardware	APMWB	Check	310062/1	pull cord	650-468.0000.68380	3.55
				310171/1	tie downs	650-468.0000.68380	52.18
Dept 468 Total:							375.65
Fund 650 Total:							62192.94

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0135051	WRF Tertiary Treatment Improvements	651-463.3213.90015	48854.45
P050	Panhandle Area Council	APMWB	Check	02-PFLM	WRF Tertiary Treatment	651-463.3213.90015	1870.97
Dept 463 Total:							50725.42
Fund 651 Total:							50725.42

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
T11390	T-O Engineers, Inc.	APMWB	Check	180433-20	SH-41 Gravity Sewer Upsize Design	652-463.3121.95520	6079.6
				200143-3	Ponderosa Lift Station Design	652-463.3214.95520	355.54
				190456-8	Shore Pines Lift Station Improvements	652-463.3223.95520	2907
Dept 463 Total:							9342.14
Fund 652 Total:							9342.14

Fund: 700 - SANITATION

Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC	APMWB	Check	7.13.20	Sanitation Monthly Contract	700-461.0000.62042	236173.21
Dept 461 Total:							236173.21
Fund 700 Total:							236173.21

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	111404	SAMPLES WATER TESTING	750-462.0000.68360	25
				111372		750-462.0000.68360	50
				111288	SAMPLES	750-462.0000.68360	175
C220	Coleman Oil Co	APMWB	Check	CL82520	GAS	750-462.0000.64030	1033.91
H215	Core & Main LP	APMWB	Check	M485440	Meter Boxes and Service Parts	750-462.0000.63550	1613.29
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	07.07.20	Water Shut off for failed will pay- 7/7/20	750-462.3317.33610	35
F1000	Ferguson Waterworks	APMWB	Check	SC46797	SERVICE CHARGE	750-462.0000.63280	38.83
				0889033	METER BOXES	750-462.0000.63550	1126.99
				0889408	MXU RADIOS	750-462.0000.91280	4374
				0885783-1		750-462.0000.91280	810
H120	HD Fowler Company	APMWB	Check	I5487217	SERVICE PARTS	750-462.0000.63550	324.02
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2222	Water Right and Adjudication legal support f	750-462.0000.62010	196

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-018276	W113	750-462.0000.67170	4.16
				3688-016728		750-462.0000.67170	34.58
<u>V040</u>	Office Depot	APMWB	Check	104709750001	Office supplies- Water/wastewater	750-462.0000.63060	9.18
<u>R251</u>	Serights Ace Hardware	APMWB	Check	310065/1	SHOP. W113, W116	750-462.0000.63280	107.86
				310220/1	LOCATE PAINT HOLDER RETURN	750-462.0000.63280	-25.19
				310279/1	BATTERIES	750-462.0000.63280	35.37
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017246394	Office door	750-462.0000.68010	367.07
Dept 462 Total:							10335.07
Fund 750 Total:							10335.07

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	0135098	2019 Well Projects	753-462.3204.95550	14100.69
						753-462.3216.95550	16344.75
						753-462.3217.95550	1377.59
<u>VEN14061</u>	O'Keefe Drilling Company, Inc	APMWB	Check	Pay App 2	Well10/ Well11 drilling per contract with O'K	753-462.3204.95550	63711.75
						753-462.3217.95550	48008.25
<u>T005</u>	TML Construction, Inc.	APMWB	Check	Pay App 3	Well 3 Construction per contract with TML C	753-462.3216.95550	166990.53
Dept 462 Total:							310533.56
Fund 753 Total:							310533.56
Report Total:							983520.35



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	500
	001-22115	18000
	001-413.0000.62060	1210.23
	001-414.0000.62040	4000
	001-414.0000.63050	105
	001-414.0000.63060	79.78
	001-414.1445.62170	254.7
	001-414.1445.62190	132.19
	001-415.0000.62000	296.16
	001-418.4000.72070	45
	001-421.0000.63060	264.93
	001-421.0000.64010	51.29
	001-421.0000.64030	9421.27
	001-421.0000.66042	427.22
	001-421.0000.66043	6710
	001-421.0000.66050	379.18
	001-421.0000.67020	100.8
	001-421.0000.67100	2003.68
	001-421.0000.67170	87.5
	001-421.0000.67190	652.04
	001-421.0000.68060	553.56
	001-423.1153.68400	1504.38
	001-427.0000.64030	395.91
	001-431.0000.62040	1000
	001-431.0000.63000	41.17
	001-431.0000.63060	4.29
	001-431.0000.63260	224.5
	001-431.0000.64030	2768.37
	001-431.0000.67050	26.27
	001-431.0000.67090	116.87
	001-431.0000.68010	174.86
	001-431.0000.68100	21.93
	001-431.0000.68130	78443.75
	001-431.0000.68150	12.96
	001-431.4000.72000	54.25
	001-432.0000.62080	103
	001-433.0000.63140	585.13
	001-433.0000.63150	238.2
	001-433.0000.63730	110.93
	001-433.0000.64030	98.65
	001-433.0000.67030	34.6
	001-433.0000.68030	390.5
	001-434.0000.63007	59.36
	001-434.0000.63110	255.66
	001-434.0000.63160	157.78
	001-434.0000.64030	92.02
	001-434.0000.67050	9946.5
	001-434.0000.67090	52.41
	001-434.0000.67150	117.57
	001-434.0000.67180	222.4
	001-434.0000.67210	45.2
	001-441.0000.64030	208.77
	001-442.0000.63760	462
	001-442.0000.64030	346.86
	001-442.0000.67030	82.92
	001-442.0000.68160	149.52

001-442.0000.68170	180.77
001-443.0000.62040	15630
001-443.0000.63110	39.98
001-443.0000.63150	1222.75
001-443.0000.63260	1378.88
001-443.0000.64020	760
001-443.0000.64030	3056
001-443.0000.65050	980.4
001-443.0000.67030	164.54
001-443.0000.67050	15.17
001-443.0000.68160	341.2
001-443.0000.68170	661.2
001-443.0000.68210	6074
001-443.0000.68215	1252
001-443.0000.68230	93.58
001-443.0000.68240	120.3
001-443.0000.94180	22.75
001-443.1654.33327	250
001-443.1658.62330	77.72
001-444.0000.94180	10774.32
001-444.0000.95015	55454.8
001-445.0000.64010	146.1
001-445.0000.66050	69.98
001-445.1445.62190	1531.45
001-451.0000.62000	1924.9
001-451.0000.66010	12678.76
001-452.0000.62060	525
001-452.0000.63000	76.76
001-452.0000.63060	142.82
001-452.0000.64030	363.94
001-452.0000.80010	1096.14
001-453.0000.64030	167.13
001-481.0000.68060	553.56
Fund 001 Total:	261650.92
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	218.97
003-482.4000.73000	450
Fund 003 Total:	3168.97
023 - SPECIAL EVENTS	
023-446.1601.62001	1890.22
023-446.1601.62040	400
023-446.1601.63000	354.39
023-446.1605.62040	800
023-446.1660.33337	5725
Fund 023 Total:	9169.61
037 - STREETS IMPACT FEES	
037-431.0000.95134	30210
Fund 037 Total:	30210
038 - PARKS IMPACT FEES	
038-443.0000.94180	18.51
Fund 038 Total:	18.51
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	334.84
650-463.0000.62180	4745
650-463.0000.63008	6752.68
650-463.0000.63060	540.03
650-463.0000.63400	1970.67
650-463.0000.63480	7414
650-463.0000.64020	850
650-463.0000.65005	348.14
650-463.0000.67170	1496.32
650-463.0000.68010	147.66
650-463.0000.68025	2272.29
650-463.0000.68360	1960
650-463.3301.33611	1291.2

650-466.0000.63006	966.29
650-466.0000.63110	175
650-466.0000.63330	2271.59
650-466.0000.65005	1278.66
650-466.0000.68021	268.44
650-466.3104.68400	26734.48
650-468.0000.65005	319.92
650-468.0000.68380	55.73
Fund 650 Total:	62192.94
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	50725.42
Fund 651 Total:	50725.42
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	6079.6
652-463.3214.95520	355.54
652-463.3223.95520	2907
Fund 652 Total:	9342.14
700 - SANITATION	
700-461.0000.62042	236173.21
Fund 700 Total:	236173.21
750 - WATER OPERATING	
750-462.0000.62010	196
750-462.0000.63060	9.18
750-462.0000.63280	156.87
750-462.0000.63550	3064.3
750-462.0000.64030	1033.91
750-462.0000.67170	38.74
750-462.0000.68010	367.07
750-462.0000.68360	250
750-462.0000.91280	5184
750-462.3317.33610	35
Fund 750 Total:	10335.07
753 - WATER CAPITAL	
753-462.3204.95550	77812.44
753-462.3216.95550	183335.28
753-462.3217.95550	49385.84
Fund 753 Total:	310533.56
Report Total:	983520.35