

Post Falls Check Approval



City of Post Falls

Packet: APPKT08263 - Check Run 8.5.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/28/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
V040	Office Depot	APMWB	Check	107686795001	Office Supplies- Admin	001-411.0000.63060	16.16
Dept 411 Total:							16.16
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	ZJV7210	Engineering - 3 Surface Go 2	001-412.0000.62080	2014.77
				CM0003892	Return 20 FortiTokens	001-412.0000.66014	-614.33
D070	Dell Marketing LP	APMWB	Check	10410659236	5 additional remote access laptops	001-412.0000.80010	6139.2
VEN14077	Lanteria LLC	APMWB	Check	INV-000249	Lanteria Implementation services	001-412.0000.66014	5838
Dept 412 Total:							13377.64
Dept: 413 General Services							
V040	Office Depot	APMWB	Check	107686795001	Office Supplies- Admin	001-413.0000.63060	21.53
Dept 413 Total:							21.53
Dept: 414 Finance							
B091	BDS	APMWB	Check	59906	Utility Billing	001-414.1445.62170	4315.3
						001-414.1445.62190	1497.2
V040	Office Depot	APMWB	Check	105300219001	Office Supplies- finance	001-414.0000.63060	70.8
				103591154001	Office supplies-Finance	001-414.0000.63060	2.06
Dept 414 Total:							5885.36
Dept: 415 City Clerk							
VEN03335	Francotyp-Postalia Inc	APMWB	Check	R1104532448	Postage Machine	001-415.0000.66080	135
V040	Office Depot	APMWB	Check	107686795001	Office Supplies- Admin	001-415.0000.66050	10.77
Dept 415 Total:							145.77
Dept: 417 Media/Cable Franchise							
V059	VMI, Inc.	APMWB	Check	302075	Broadcast equipment	001-417.0000.80070	6374.95
Dept 417 Total:							6374.95
Dept: 418 Human Resources							
V040	Office Depot	APMWB	Check	107686795001	Office Supplies- Admin	001-418.0000.63060	21.52
				105300219001a	Office Supplies- H.R.	001-418.0000.63060	33.99
				103573395001		001-418.0000.63060	59.99
VEN02035	Staples, Inc	APMWB	Check	3450604521	Office Supplies - Human Resources	001-418.0000.64020	450.18
Dept 418 Total:							565.68
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	8226417	Shredding services	001-421.0000.68010	58

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN01301	Bratwear	APMWB	Check	202007SU015	Shirts - Harmon	001-421.0000.67020	165.5
				202007SU011	Shirts - Buck	001-421.0000.67020	97.5
C05100	Car Wash Plazas, Inc	APMWB	Check	4390	Animal Safety car wash & Patrol car wash	001-421.0000.67170	356
VEN02858	CenturyLink	APMWB	Check	130864720	Telephone	001-421.0000.65030	1445.62
C2410	COBAN Technologies, Inc	APMWB	Check	32096	Coban license for malware repair	001-421.0000.66041	1650
VEN02036	Configio	APMWB	Check	29204302020	Web pay fees	001-421.1445.62190	29.5
				29205312020		001-421.1445.62190	78
				29206302020		001-421.1445.62190	73
C410	Country Lock & Key, Inc.	APMWB	Check	5649	Bike lock keys	001-421.0000.67020	14.94
D102	DMS	APMWB	Check	2020-0721A	Monthly Website maintenance	001-421.0000.66041	75
				2020-0624B	Server maintenance	001-421.0000.66041	95
				2020-0721B	Monthly server maintenance	001-421.0000.66041	95
				2020-0624A	Website maintenance	001-421.0000.66041	75
VEN02615	Dr. Lou Sowers	APMWB	Check	2012688	Pre-employment screening - Minor	001-421.0000.62260	600
				2012690	Pre employment evaluation	001-421.0000.64020	600
F030	FedEx	APMWB	Check	3-260-12840	Duty tax on thermometers ordered through	001-421.0000.63060	41
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	103226	Ignition block - PFPD105	001-421.0000.67100	1685
H001	H & H Business Systems, Inc.	APMWB	Check	AR161035	Copy fees	001-421.0000.66050	4.43
I153	Idaho State Police	APMWB	Check	S21002599	Quarterly user fee for teletype	001-421.0000.67310	13906.25
I340	Interstate Concrete & Asphalt	APMWB	Check	565945	Gravel for evidence bike storage	001-421.0000.68010	37.68
VEN01329	iWorQ Systems	APMWB	Check	192998	Fleet management software renewal	001-421.0000.67100	500
VEN09941	Jacque Panza	APMWB	Check	071520	Chaplain stipend - May, June	001-421.0000.62370	100
VEN07726	Jon Dekeles	APMWB	Check	071520	May, June Chaplain stipend	001-421.0000.62370	100
K011	Kaminsky, Sullenberger & Associates, Inc	APMWB	Check	2020-03-10	Class registration - Thompson	001-421.0000.64020	300
				2020-03-07	Class registration - Harmon	001-421.0000.64020	300
				2020-06-11	Class registration - Finan	001-421.0000.64020	300
				2020-06-02	Class registration - Christensen	001-421.0000.64020	300
				2020-03-08	Class registration - Flood	001-421.0000.64020	300
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5032137	Sensor - PFPD111	001-421.0000.67100	39.4
				5032138	Mounts for PFPD111	001-421.0000.67100	164.3
L0195	Language Line Services	APMWB	Check	10043685	Interpreter services	001-421.0000.65030	84.03
L070	LexisNexis Matthew Bender	APMWB	Check	19234368	Code book updates for Chiefs office	001-421.0000.63010	506.82
				1923435x	Court rules updates for Chiefs code books	001-421.0000.63010	66.93
M0613	MdE, Inc.	APMWB	Check	8319	Training software renewal	001-421.0000.66043	682
N001	Napa Auto Parts	APMWB	Check	3688-023702	Engine mount - PFPD001	001-421.0000.67100	58.68
				3688-022465	Air conditioning compressor - PFPD73	001-421.0000.67100	326.07
				3688-023397	Battery - PFPD124	001-421.0000.67100	111.45
				3688-022084	Battery - PFPD110	001-421.0000.67100	111.45
				3688-023978	Spark plugs - PFPD37	001-421.0000.67100	8.76

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-024169	Exhaust gasket - PFPD111	001-421.0000.67100	17.38
				3688-022175	Connector - PFPD73	001-421.0000.67100	24.32
				3688-023678	Belt - PFPD124	001-421.0000.67100	31.81
				3688-024170	Exhaust pipe gasket - PFPD111	001-421.0000.67100	39.57
O050	Oxarc Inc.						
		APMWB	Check	31010922	Fire extinguishers	001-421.0000.67100	224.3
P4384	Proforce Law Enforcement						
		APMWB	Check	411463	Magazines - PD10530	001-421.0000.63500	335.1
				417642	Dixon vest - PD10527	001-421.4000.72010	876.46
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26812027	Patrol batteries	001-421.0000.63130	226.99
R1541	Ricoh USA Inc.						
		APMWB	Check	5059974458	Copy fees	001-421.0000.66050	6.44
				5059974562		001-421.0000.66050	25.02
VEN01123	Safariland, LLC						
		APMWB	Check	S010-1300973	Drug test kits	001-421.0000.63920	494.15
R251	Serights Ace Hardware						
		APMWB	Check	310598/1	Locks for bikes	001-421.0000.67020	12.53
				310642/1	Refund for lock return	001-421.0000.67020	-12.53
Dept 421 Total:							27843.85
Dept: 423 Oasis							
R962	Red Lion Inn & Suites						
		APMWB	Check	3644	VSU Shelter	001-423.1153.68400	49
VEN02102	Stevens, Randi M.						
		APMWB	Check	505A	VSU Group counseling	001-423.1153.68400	84
				506A		001-423.1153.68400	84
				504A	VSU Support Group Counseling	001-423.1153.68400	84
Dept 423 Total:							301
Dept: 424 Legal							
L070	LexisNexis Matthew Bender						
		APMWB	Check	19232993/1923300	LexisNexis	001-424.0000.63010	573.75
V040	Office Depot						
		APMWB	Check	107441451001	Office Supplies- legal	001-424.0000.63040	428.58
						001-424.0000.63060	7.88
T089	Thomson Reuters						
		APMWB	Check	842566722	Thomson Reuters	001-424.0000.63010	648.9
Dept 424 Total:							1659.11
Dept: 427 Animal Control							
VEN14231	Ashley Herrington						
		APMWB	Check	071620	Refund for animal license	001-427.1504.33201	30
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4390	Animal Safety car wash & Patrol car wash	001-427.0000.67170	15
VEN04236	Ramey's Yard Care						
		APMWB	Check	111116	Pest control for Animal Shelter	001-427.0000.68010	75
Dept 427 Total:							120
Dept: 431 Streets							
A293	Allwest Testing & Engin., LLC						
		APMWB	Check	98160	Chip and Fog Seal Testing	001-431.0000.68130	333.1
A365	American On-Site Services						
		APMWB	Check	346194	Pumping out Porta Potty	001-431.0000.68130	60
VEN05261	CDA PAVING						
		APMWB	Check	47694	Credit for dumping dirty Asphalt	001-431.0000.68130	-11.4
I340	Interstate Concrete & Asphalt						
		APMWB	Check	560857	Asphalt for Patching	001-431.0000.68130	116.48
				560320	Asphalt for Idaho St	001-431.0000.68130	24172.2
				560657		001-431.0000.68130	18315.96
				563631	Asphalt for patching	001-431.0000.68130	267.28

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>P1001</u>	Pape Machinery	APMWB	Check	GM 238057 S	Equipment	001-431.0000.90010	17800
<u>R251</u>	Serights Ace Hardware	APMWB	Check	310878/1	Oil for hand tools	001-431.0000.63000	14.22
				310826/1	Nails to put up soap dispensers	001-431.0000.68010	5.94
				310931/1	Propane for striping	001-431.0000.68100	20.91
<u>S400</u>	Super 1 Foods	APMWB	Check	TC-04-2224086	Pam for striping	001-431.0000.68100	41.76
				TC-06-2944886	Pam Sray for striping	001-431.0000.68100	26.04
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 277287b	Return amount	001-431.0000.68150	3
Dept 431 Total:							61165.49

Dept: 433 Facility Maintenance

<u>VEN08119</u>	Amazon.com LLC	APMWB	Check	111-3341248-5154	Power tool- Maintenance	001-433.0000.66190	199
<u>VEN05252</u>	Lake City Glass	APMWB	Check	30702	plexi glass shields for chambers	001-433.0000.63730	406.62
<u>VEN12746</u>	Mountain States Electric Inc	APMWB	Check	4285	Electrical for CH IT	001-433.0000.63730	200
<u>P310</u>	Platt Electric Supply	APMWB	Check	z685297	batteries	001-433.0000.63730	101.86
<u>S400</u>	Super 1 Foods	APMWB	Check	TC04-2159423	Drano PD	001-433.0000.63730	10.09
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	415628	paper CH and PD	001-433.0000.63140	333.49
				416350	paper supplies CH and PD	001-433.0000.63140	363.12
				416201	gloves ch and pd	001-433.0000.63150	23.4
				415435	Vacuum repair	001-433.0000.66190	158.75
<u>W181</u>	Western States Fire Protection	APMWB	Check	wst-278231	Annual fire suppression inspection	001-433.0000.92015	372
Dept 433 Total:							2168.33

Dept: 434 Fleet Maintenance

<u>VEN07171</u>	208Tools	APMWB	Check	05132055369	Pliers for the shop 208tools	001-434.0000.67090	288
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	80475	Hydraulic hoses, fittings, sight glass, tape	001-434.0000.67050	259.02
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	PC001487441-01	Penlight for shop	001-434.0000.67090	26
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	10500700770	Flat Repair on S555	001-434.0000.67210	37.33
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-023785	Hand Cleaner and Dispenser	001-434.0000.63007	163.55
				3688-024070	Exhaust Gasket for S234	001-434.0000.67050	2.62
				3688-024710	Exhaust tubing and u bolt for S234	001-434.0000.67050	17.64
<u>N107</u>	Norlift Material Handling	APMWB	Check	45021944	Fork lift hydraulic ram replacment	001-434.0000.67050	4136.23
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	032050/E	Pump/Filter - S120 Tip Cleaner/Blades/ada	001-434.0000.67050	540.95
						001-434.0000.67090	61.94
<u>P180</u>	Perfection Tire	APMWB	Check	1008441	Mount and Balance tires for P602	001-434.0000.67190	178.96
<u>R251</u>	Serights Ace Hardware	APMWB	Check	310775/1	Tap plug and brush nail and handle	001-434.0000.63007	27.69
<u>VEN13988</u>	Tacoma Screw Products, Inc	APMWB	Check	24161801	Cabinet/drawers for nuts and bolts for Fleet	001-434.0000.63007	321.37
Dept 434 Total:							6061.3

Dept: 435 GIS

<u>P2420</u>	Post Falls Chamber
--------------	--------------------

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10616	River City Leadership Academy for Bob Fc	001-435.0000.64020	850
Dept 435 Total:							850
Dept: 441 Urban Forestry							
VEN09366	Airone Equipment Rentals LLC	APMWB	Check	5883	Stump grinder machine rental	001-441.0000.67070	230
VEN14233	Central Saw Works	APMWB	Check	31483	Pole saw blade sharpening service	001-441.0000.67010	37.4
V040	Office Depot	APMWB	Check	105067550001	Office Supplies- Recreation	001-441.0000.63060	84.99
P4835	ProPrint	APMWB	Check	57420	Pruning notice door hangers	001-441.0000.63210	315
R251	Serights Ace Hardware	APMWB	Check	311120/1	Materials for stump grinding safety barricade	001-441.0000.63110	21.63
				310805/1	Materials for stump grinding barrier	001-441.0000.63110	37.69
				310341/1	Mix oil for 2-strok fuel	001-441.0000.64030	18.96
				310643/1	Epoxy for trail marker installation	001-441.0000.67090	7.19
				310777/1	Wire for trail marker installation	001-441.0000.67090	11.69
				311049/1	Sawzall blades for trail marker installation.	001-441.0000.67090	17.99
				310182/1	Cutting wheels for trail marker repairs	001-441.0000.67090	25.84
				310241/1		001-441.0000.67090	46.67
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 296002	Supplies for stump grinding barrier	001-441.0000.63110	104.75
Dept 441 Total:							959.8
Dept: 442 Cemetery							
VEN02995	Hagadone Directories Inc	APMWB	Check	071620	Cemetery Advertising	001-442.0000.62000	418.69
H1957	Horizon	APMWB	Check	2S133265	valve	001-442.0000.68230	55.83
				2s133261	Valves	001-442.0000.68230	138.84
VEN07745	Memorial Monuments & Vaults Inc	APMWB	Check	63832	Memorial Stones	001-442.0000.63760	1719
R251	Serights Ace Hardware	APMWB	Check	310862/1	Concrete for memorials	001-442.0000.68170	175.84
Dept 442 Total:							2508.2
Dept: 443 Parks							
VEN14112	Beacon Athletics LLC	APMWB	Check	0519669-IN	Bases for fields	001-443.0000.63080	97.6
VEN13104	Bluejay Industrial Inc	APMWB	Check	18607	Buoy hardware	001-443.1658.62330	33.6
C280	Coeur d'Alene Power Tool	APMWB	Check	2-164217	Grease gun for maintenance	001-443.0000.67090	268
VEN09640	Colleen Aldrich	APMWB	Check	26714	Cancelled Reservation. COVID-19	001-443.1654.33327	200
C360	Consolidated Supply Co.	APMWB	Check	S009832237.001	Irrigation repair	001-443.0000.68230	58.4
				S009847418.001	Hilde Kellogg irrigation	001-443.0000.68230	213.6
				S009831922.001	Irrigation parts for repair	001-443.0000.68230	118.12
C410	Country Lock & Key, Inc.	APMWB	Check	5662	keys for new employee	001-443.0000.67030	67.23
E001	East Greenacres Irrigation	APMWB	Check	10280356 7.10.20	Water	001-443.0000.65006	46.8
				10280022 7.10.20		001-443.0000.65006	46.8
				10220402 7.10.20		001-443.0000.65006	46.8
				10060214 7.10.20	water	001-443.0000.65006	46.8
				10050112 7.10.20	Water	001-443.0000.65006	46.8
				10340162 7.10.20		001-443.0000.65006	93.6
				10050101 7.10.20		001-443.0000.65006	89.13
E054	Evan Ferguson Concrete, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1282	Hilde Kellogg Playground Piers	001-443.0000.68013	1825
F020	Fastenal Company	APMWB	Check	IDCOE118160	Safety drum platform	001-443.0000.63110	434.61
				IDCOE118226	drill bits for stock	001-443.0000.67030	160.12
				IDCOE118733	Drill Bits	001-443.0000.67030	45.53
G130	Greenacres Gypsum & Lime Co	APMWB	Check	76740	Line marking chalk	001-443.0000.68240	80.4
				120746	Field Chalk	001-443.0000.68240	80.4
H002	H & E Equipment Services Inc	APMWB	Check	95279921	Meadows lift rental	001-443.0000.67070	822.69
H005	H & H Express	APMWB	Check	FC 1041-0620	Charge for lights to Fairgrounds	001-443.0000.62180	9.38
				FC 1041-0520		001-443.0000.62180	9.24
				LV03182001	Lights to Fairgrounds	001-443.0000.62180	616
H1957	Horizon	APMWB	Check	2S132203	Syringa round about irrigation	001-443.0000.68230	40.76
				2S133356	irrigation repair	001-443.0000.68230	89.16
I340	Interstate Concrete & Asphalt	APMWB	Check	562754	Hilde Kellogg	001-443.0000.68170	277
N001	Napa Auto Parts	APMWB	Check	3688-024031	Drill bit & deming	001-443.0000.67090	49.87
N1760	North Idaho Hydroseeding, Inc	APMWB	Check	14175	Beck shelter hydroseeding	001-443.0000.68180	275
VEN14065	North Idaho Pest	APMWB	Check	2020-063	Marmot Trapping	001-443.0000.68215	150
N023	North Idaho Title Insurance, I	APMWB	Check	141188	Cancellation fee	001-443.0000.62040	75
				141190	Treaty Rock area cancellation fee	001-443.0000.62040	75
				141186	Cancellation Fee	001-443.0000.62040	200
VEN13879	Northwest Parking Lot Services, LLC	APMWB	Check	1347	Park in the Meadows Seal Coat & Stripe	001-443.0000.68111	3886
VEN02385	Prairie Transfer Station	APMWB	Check	01-71876	Big can refuse	001-443.0000.65050	25.35
S050	Saturday Night Inc.	APMWB	Check	97938	Uniforms	001-443.4000.72000	713.36
R251	Serights Ace Hardware	APMWB	Check	310850/1	Hardware for fields	001-443.0000.67030	44.06
				310836/1	Hardware for Trailhead & equipment	001-443.0000.67030	28.86
				310646/1	Hardware for restroom & tables	001-443.0000.67030	28.17
				311068/1	Construction hardware	001-443.0000.67030	23.7
				310872/1	Office-power center	001-443.0000.67030	11.69
				310593/1	Tools for Construction	001-443.0000.67090	14.9
				310719	Tools & Fertilizer for flowers	001-443.0000.67090	17.98
						001-443.0000.68200	45.87
				310618/1	White Pine irrigation	001-443.0000.68230	10
				311110/1	Irrigation part	001-443.0000.68230	1.25
				310724/1	Hardware for Garden	001-443.1667.63009	35.34
S135	Shenango Screenprinting, Inc.	APMWB	Check	2020-368	Tree House sign blank	001-443.0000.63260	119.98
A565	SiteOne Landscape Supply, LLC	APMWB	Check	101633065-001	City Hall irrigation repairs	001-443.0000.68230	54.37
				101532456-001	Irrigation Repairs	001-443.0000.68230	479.2
				101795002-001	Irrigation parts	001-443.0000.68230	628.94
				10150672-001	Irrigation supplies	001-443.0000.68230	193.01
S400	Super 1 Foods	APMWB	Check	06-2956399	Ice for safety	001-443.0000.63110	23.04
T106	Titan Truck Equipment	APMWB	Check	1263670	Chipper door repair	001-443.0000.67050	35.08
U040	United Electrical	APMWB	Check	19953	Cent. Trail light pole repair	001-443.0000.62180	163.32
				19930	Repair Cent. Trail light pole	001-443.0000.62180	246

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	19955	GFCI for repair	001-443.0000.67030	29.76
W0226	Walter E Nelson Co	APMWB	Check	416287	Cleaning Supplies	001-443.0000.63150	63
				416770	Cleaning supplies	001-443.0000.63150	92.52
				413437	Big can bags	001-443.0000.63150	494.6
				415816	Cleaning supplies	001-443.0000.63150	865.37
				416241		001-443.0000.63150	58.29
W240	Wilbur-Ellis Company	APMWB	Check	13728117	Chemicals for weed treatment	001-443.0000.68220	2468.73
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 294513	Sign tubes	001-443.0000.63260	42.45
				1017 298153	Lumber for Hilde Kellogg	001-443.0000.68160	25.98
				1017 296872	Meadows shelter lumber	001-443.0000.68160	141.95
				1017 295032	Hilde Kellogg irrigation	001-443.0000.68230	8.75
Dept 443 Total:							17909.31
Dept: 444 Parks - Construction							
A293	Allwest Testing & Engin., LLC	APMWB	Check	98170	Hilde Kellogg	001-444.0000.94180	197.9
				98178	Meadows Shelter compaction testing	001-444.0000.94180	199.2
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1283	Hilde Kellogg additional sidewalk	001-444.0000.94180	225
F020	Fastenal Company	APMWB	Check	IDCOE118372	Hardware for Meadows Shelter	001-444.0000.94180	175.63
				IDCOE118229	Meadows shelter hardware	001-444.0000.94180	691.27
Dept 444 Total:							1489
Dept: 445 Recreation							
VEN14230	Eddie Heinen	APMWB	Check	7/21/2020	SNAG Lessons GL in Coding Exception	001-445.1625.33391	142.8
V040	Office Depot	APMWB	Check	105041753001	Office Supplies- Recreation	001-445.0000.63060	249.87
				106006258001	Office Supplies- Parks	001-445.0000.63060	18.62
				105041753001	Office Supplies- Recreation	001-445.0000.63060	4.32
				106018958001	Office Supplies- Parks	001-445.0000.63080	37.98
S054	Schmidt, Sheila	APMWB	Check	Gymnastics Contra	Contract for Gymnastics classes from 7/22-	001-445.1617.33339	965.6
S400	Super 1 Foods	APMWB	Check	15 7.22.20	Summer Concert Supplies	001-445.0000.63080	5.12
Dept 445 Total:							1424.31
Dept: 450 Economic & Comm. Dev. Rev							
VEN14237	JR Electric, Inc	APMWB	Check	INV-00018946	Voided permit, out of jurisdiction.	001-450.1753.38502	143.78
Dept 450 Total:							143.78
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	0000389131	Ordinance Update Publication	001-451.0000.62000	60.7
				0000392182	Annexation Publication	001-451.0000.62000	321.13
				0000392141	Vacation Publication	001-451.0000.62000	136.02
				0000392177	Annexation Publication	001-451.0000.62000	191.38
				0000393096	Vacation Publication	001-451.0000.62000	137.75
				0000394298	2nd Vacation Notice	001-451.0000.62000	136.02
Dept 451 Total:							983
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	59906	Utility Billing	001-452.0000.62040	50
K130	Kootenai County Reprographics	APMWB	Check	2020-00000078	Dryer Vent & Energy Cert Labels	001-452.0000.63210	161.59

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02035	Staples, Inc	APMWB	Check	3450604515	Office Supplies- Building	001-452.0000.63060	225.09
				3450604519	Office Supplies - Building	001-452.0000.63060	47.16
U0010	ULINE	APMWB	Check	121407757	Supplies - Building	001-452.0000.63000	117
Dept 452 Total:							600.84

Dept: 453 Engineering

V040	Office Depot	APMWB	Check	107686795001a	Office Supplies- Engineering	001-453.0000.63060	12.59
X105	Xerox Corporation	APMWB	Check	010777222	Computer Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							55.59

Dept: 481 Capital Improvements/Contracts

VEN14232	Brothers Flooring	APMWB	Check	02-020351	Final payment on shop flooring	001-481.0000.68395	489.83
VEN14044	Glacier Bay Electric LLC	APMWB	Check	032420	Receptacle repair along wall in parking lot	001-481.0000.68395	1070
K016	Keller Supply Company	APMWB	Check	S014367708.001	Water dispenser for gym	001-481.0000.68395	706.5
V059	VMI, Inc.	APMWB	Check	302088	Basement conference room video configura	001-481.0000.95010	5000
Dept 481 Total:							7266.33
Fund 001 Total:							159896.33

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08119	Amazon.com LLC	APMWB	Check	114-9614124-8872	THERMOMETERS	003-482.4000.73000	49.99
				114-725464-17810	Office Supplies- H.R.	003-482.4000.73000	59.5
				114-1891646-8867	Hand Sanitizer Dispenser- Council Chambe	003-482.4000.73000	145
				114-9614124-8872	THERMOMETERS	003-482.4000.73000	349.93
Dept 482 Total:							604.42
Fund 003 Total:							604.42

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

A600	Awards Etc.	APMWB	Check	31596	Golf tournament awards	007-425.1142.67020	160
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	11273	K9 Golf tournament sponsor signs	007-425.1142.67020	160
VEN05955	The Links Golf Club	APMWB	Check	072020	Balance due for K9 golf tournament	007-425.1142.67020	930
T118	TPI Embroidery	APMWB	Check	16245	Golf Tournament towels	007-425.1142.67020	314.2
Dept 425 Total:							1564.2
Fund 007 Total:							1564.2

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

C140	CDW Government Inc.	APMWB	Check	XQP6402	Mice for dispatch	008-426.0000.67290	675.48
Dept 426 Total:							675.48
Fund 008 Total:							675.48

Fund: 017 - ANNEXATION FEES

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 410 General Government Services							
E001	East Greenacres Irrigation						
APMWB	Check			10270017 7.10.20	Water	017-410.0000.65080	23.4
VEN09362	Studio Cascade, Inc						
APMWB	Check			59729	Comp Plan	017-410.0000.62040	1538
				60670		017-410.0000.62040	2732.62
				59907		017-410.0000.62040	4039.88
Dept 410 Total:							8333.9
Fund 017 Total:							8333.9

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events							
VEN14222	Dollie Shute						
APMWB	Check			24428	Refund - 1 Day Craft Fair - Post Falls Festiv	023-446.1660.33337	35
VEN02598	Kevin Egeland						
APMWB	Check			Concert Series Ban	Payment PF Summer Concert Series - Kevi	023-446.1605.62040	500
VEN14223	Kirk Prasser						
APMWB	Check			Gymnastics Contra	Contract for Gymnastics classes from 7/22-	023-446.1660.33337	70
VEN14225	Mary Bonderman						
APMWB	Check			24717	Refund 1 Day Craft Fair Post Falls Festival	023-446.1660.33337	70
VEN14004	Melissa Hunt						
APMWB	Check			24511	Post Falls Festival 1 Day Craft Fair refund	023-446.1660.33337	35
VEN14194	Robert Tapp						
APMWB	Check			26513	Post Falls Festival Cancelled. COVID-19	023-446.1660.33337	235
VEN14224	Tim Lockard						
APMWB	Check			24521	Refund - 1 Day Craft Fair - Post Falls Festiv	023-446.1660.33337	35
VEN14227	Vicky Patrick						
APMWB	Check			25189	Refund - 1 Day Craft Fair - Post Falls Festiv	023-446.1660.33337	35
Dept 446 Total:							1015
Fund 023 Total:							1015

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks							
A293	Allwest Testing & Engin., LLC						
APMWB	Check			98052	Black Bay Park Improvements	038-443.0000.94070	12000
T11390	T-O Engineers, Inc.						
APMWB	Check			190645-12490	Black Bay Park Survey	038-443.0000.94070	2193.15
Dept 443 Total:							14193.15
Fund 038 Total:							14193.15

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			80250	Hydraulic bushings for T302	650-463.0000.67170	11.76
VEN03129	Barr Tech LLC						
APMWB	Check			5967	bio solids	650-463.0000.62150	37343.29
C360	Consolidated Supply Co.						
APMWB	Check			s009842482.002	pvc fittings(credit)	650-463.0000.68025	-19.15
				s009843430.001	pvc fittings	650-463.0000.68025	11.23
				s009842492.001	pvc fitting	650-463.0000.68025	19.15
C250	Cooperative Supply, Inc.						
APMWB	Check			203992	propane	650-463.0000.68025	6.58
VEN03982	Dally Environmental LLC						
APMWB	Check			2402	SRSP Fees for June 2020	650-463.0000.63410	431.96
E001	East Greenacres Irrigation						
APMWB	Check			11040010 7.10.20	Water	650-463.0000.65080	174.75
				10230001 7.10.20		650-463.0000.65080	319.46
				10270428 7.10.20		650-463.0000.65080	46.8

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10230003 7.10.20	Water	650-463.0000.65080	110.33
				10330460 7.10.20		650-463.0000.65080	46.8
				10330363 7.10.20		650-463.0000.65080	46.8
				10270205 7.10.20		650-463.0000.65080	53.21
VEN02996	Idaho Department of Environmental Quality						
APMWB	Check			20POT7656AN	Idaho DEQ FY2020 IPDES Permit Fee	650-463.3215.68360	28602.12
I2731	Inland Environmental Resources						
APMWB	Check			2020-1907	mag delivery 7/14	650-463.0000.63008	7366.56
VEN05363	North 40 Outfitters						
APMWB	Check			031578/e	floor mat	650-463.0000.68010	1199.97
				031484/e	marmot removal	650-463.0000.68010	81.52
				031485/e	Traps	650-463.0000.68010	-4.61
VEN04172	Northwest Scientific, Inc.						
APMWB	Check			5133909	gloves	650-463.0000.63400	114.66
R210	Rogers Machinery						
APMWB	Check			1217918	air compressor oil	650-463.0000.68025	155.38
R251	Serights Ace Hardware						
APMWB	Check			310962/1	bushing	650-463.0000.68025	2.69
				310858/1	bolts	650-463.0000.68025	4.38
				310821/1	solder/ bolts	650-463.0000.68025	7.52
U145	USABlue Book						
APMWB	Check			282036	skimmer/ cleaner	650-463.0000.63400	61.95
Z026	Ziegler Lumber Co #017						
APMWB	Check			1017 284531	trim	650-463.0000.68010	133.5
Dept 463 Total:							76328.61
Dept: 466 Wastewater - Collections							
A497	Arrow Construction Supply, Inc						
APMWB	Check			274373	paint	650-466.0000.63330	84.02
K037	Kim Hotstart Mfg Co						
APMWB	Check			cd99450771	hot start	650-466.0000.63006	80.5
N001	Napa Auto Parts						
APMWB	Check			3688-025757	cleaner	650-466.0000.63330	29.88
VEN01248	United Crown Pump & Drilling						
APMWB	Check			10133	pump adapters	650-466.0000.68021	4795
W095	Welding Fabrication Services						
APMWB	Check			22266	spacer	650-466.0000.68021	82.54
Dept 466 Total:							5071.94
Dept: 468 Wastewater - Surface Water							
VEN05261	CDA PAVING						
APMWB	Check			25530	catch basin lid	650-468.0000.68380	200
H1957	Horizon						
APMWB	Check			2s132235	time clock	650-468.0000.68380	85.32
I340	Interstate Concrete & Asphalt						
APMWB	Check			563055	Rock	650-468.0000.68380	118.2
N001	Napa Auto Parts						
APMWB	Check			3688-025210	belt	650-468.0000.68380	20.34
R251	Serights Ace Hardware						
APMWB	Check			310973/1	wire stripper	650-468.0000.66190	17.09
Dept 468 Total:							440.95
Fund 650 Total:							81841.5
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc						
APMWB	Check			19	12th Ave Collections Phase 1 Construction	652-463.3219.95520	58293.2
VEN07815	LaRiviere, Inc						
APMWB	Check			Pay App 3	12th Ave Collections Construction	652-463.3219.95520	157224.99
W090	Welch Comer & Associates, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	41342000-021	Howell Sewer Interceptor - CMS services	652-463.3222.95520	2548.94
Dept 463 Total:							218067.13
Fund 652 Total:							218067.13

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL						
APMWB	Check	27918	Wood waste	700-461.0000.65050		176	
VEN04268	Coeur d'Alene Garbage Service						
APMWB	Check	547121	Dumpsters for Q'emiln	700-461.0000.65050		168.7	
VEN02385	Prairie Transfer Station						
APMWB	Check	01-81150	Big Cans	700-461.0000.65050		9.75	
		01-77295	Brush waste	700-461.0000.65050		11.05	
		01-78463	Big can refuse	700-461.0000.65050		46.15	
		01-79434	Big Cans	700-461.0000.65050		50.05	
Dept 461 Total:							461.7
Fund 700 Total:							461.7

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
APMWB	Check	110694	WATER TESTING	750-462.0000.68360		150	
		111693		750-462.0000.68360		100	
		110349		750-462.0000.68360		25	
		111619		750-462.0000.68360		150	
		111584		750-462.0000.68360		175	
A1395	Advanced Compressor & Hose Inc						
APMWB	Check	80195	HYDRANT STATION PARTS	750-462.0000.63280		1202.07	
		80110	HYDRANT PARTS	750-462.0000.63280		370.14	
		80162	SAMPLE PARTS	750-462.0000.68360		132.6	
VEN08119	Amazon.com LLC						
APMWB	Check	114-4155865-9995	Bluetooth Headset- Water/Wastewater	750-462.0000.65030		224.95	
A424	Anatek Labs, Inc.						
APMWB	Check	200325001	WATER TESTING	750-462.0000.68360		5695	
C1170	CDA Metals						
APMWB	Check	621941	HYDRANT FILL STATIONS	750-462.0000.63280		541.21	
E001	East Greenacres Irrigation						
APMWB	Check	12040010 7.10.20	Water	750-462.0000.65082		46.8	
F1000	Ferguson Waterworks						
APMWB	Check	875422-1	2" METERS	750-462.0000.63550		6896.8	
		906.06	2" METER	750-462.0000.63550		906.06	
		880498	2" METERS	750-462.0000.63550		2651.24	
		0875421	MXU Radios and Meters	750-462.0000.91280		2137.31	
		0863682	MXU RADIOS	750-462.0000.91280		2588.4	
H120	HD Fowler Company						
APMWB	Check	15524571	METER BOX LIDS	750-462.0000.63280		394.4	
		15524576	SERVICE PARTS	750-462.0000.63550		80.02	
		15524819		750-462.0000.63550		284.69	
N0991	Norco Inc						
APMWB	Check	29700302	LOCATE PAINT HOLDER	750-462.0000.63280		17.81	
		29647523	AIR TESTER MAINT.	750-462.0000.66111		165	
		29662006	ALCOHOL - SAMPLES	750-462.0000.68360		156.44	
R251	Serights Ace Hardware						
APMWB	Check	311185/1	SHOP	750-462.0000.63280		22.25	
		310803/1		750-462.0000.63280		94.54	
VEN13988	Tacoma Screw Products, Inc						
APMWB	Check	24161802	NUTS-BOLTS	750-462.0000.63280		621.06	
VEN01248	United Crown Pump & Drilling						
APMWB	Check	10171	WELL 2	750-462.0000.68025		210	

Dept 462 Total: 26038.79

Fund 750 Total: 26038.79

Packet: APPKT08263 - Check Run 8.5.20
Vendor Set: 01 - Vendor Set 01

Check Date: 7/28/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
---------------	-------------	-----------	--------------	-----------	---------------------	----------------	---------------------

Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
A293	Allwest Testing & Engin., LLC						
APMWB	Check			98130	Special Inspections & Testing for Well Hous	753-462.3216.95550	1619.8

Dept 462 Total: 1619.8

Fund 753 Total: 1619.8

Report Total: 514311.4



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	16.16
	001-412.0000.62080	2014.77
	001-412.0000.66014	5223.67
	001-412.0000.80010	6139.2
	001-413.0000.63060	21.53
	001-414.0000.63060	72.86
	001-414.1445.62170	4315.3
	001-414.1445.62190	1497.2
	001-415.0000.66050	10.77
	001-415.0000.66080	135
	001-417.0000.80070	6374.95
	001-418.0000.63060	115.5
	001-418.0000.64020	450.18
	001-421.0000.62260	600
	001-421.0000.62370	200
	001-421.0000.63010	573.75
	001-421.0000.63060	41
	001-421.0000.63130	226.99
	001-421.0000.63500	335.1
	001-421.0000.63920	494.15
	001-421.0000.64020	2100
	001-421.0000.65030	1529.65
	001-421.0000.66041	1990
	001-421.0000.66043	682
	001-421.0000.66050	35.89
	001-421.0000.67020	277.94
	001-421.0000.67100	3342.49
	001-421.0000.67170	356
	001-421.0000.67310	13906.25
	001-421.0000.68010	95.68
	001-421.1445.62190	180.5
	001-421.4000.72010	876.46
	001-423.1153.68400	301
	001-424.0000.63010	1222.65
	001-424.0000.63040	428.58
	001-424.0000.63060	7.88
	001-427.0000.67170	15
	001-427.0000.68010	75
	001-427.1504.33201	30
	001-431.0000.63000	14.22
	001-431.0000.68010	5.94
	001-431.0000.68100	88.71
	001-431.0000.68130	43253.62
	001-431.0000.68150	3
	001-431.0000.90010	17800
	001-433.0000.63140	696.61
	001-433.0000.63150	23.4
	001-433.0000.63730	718.57
	001-433.0000.66190	357.75
	001-433.0000.92015	372
	001-434.0000.63007	512.61
	001-434.0000.67050	4956.46
	001-434.0000.67090	375.94
	001-434.0000.67190	178.96
	001-434.0000.67210	37.33
	001-435.0000.64020	850

001-441.0000.63060	84.99
001-441.0000.63110	164.07
001-441.0000.63210	315
001-441.0000.64030	18.96
001-441.0000.67010	37.4
001-441.0000.67070	230
001-441.0000.67090	109.38
001-442.0000.62000	418.69
001-442.0000.63760	1719
001-442.0000.68170	175.84
001-442.0000.68230	194.67
001-443.0000.62040	350
001-443.0000.62180	1043.94
001-443.0000.63080	97.6
001-443.0000.63110	457.65
001-443.0000.63150	1573.78
001-443.0000.63260	162.43
001-443.0000.65006	416.73
001-443.0000.65050	25.35
001-443.0000.67030	439.12
001-443.0000.67050	35.08
001-443.0000.67070	822.69
001-443.0000.67090	350.75
001-443.0000.68013	1825
001-443.0000.68111	3886
001-443.0000.68160	167.93
001-443.0000.68170	277
001-443.0000.68180	275
001-443.0000.68200	45.87
001-443.0000.68215	150
001-443.0000.68220	2468.73
001-443.0000.68230	1895.56
001-443.0000.68240	160.8
001-443.1654.33327	200
001-443.1658.62330	33.6
001-443.1667.63009	35.34
001-443.4000.72000	713.36
001-444.0000.94180	1489
001-445.0000.63060	272.81
001-445.0000.63080	43.1
001-445.1617.33339	965.6
001-445.1625.33391	142.8
001-450.1753.38502	143.78
001-451.0000.62000	983
001-452.0000.62040	50
001-452.0000.63000	117
001-452.0000.63060	272.25
001-452.0000.63210	161.59
001-453.0000.63060	12.59
001-453.0000.63610	43
001-481.0000.68395	2266.33
001-481.0000.95010	5000
Fund 001 Total:	159896.33
003 - PERSONNEL BENEFIT POOL	
003-482.4000.73000	604.42
Fund 003 Total:	604.42
007 - DRUG SEIZURE PROGRAM	
007-425.1142.67020	1564.2
Fund 007 Total:	1564.2
008 - 911 SUPPORT	
008-426.0000.67290	675.48
Fund 008 Total:	675.48
017 - ANNEXATION FEES	
017-410.0000.62040	8310.5
017-410.0000.65080	23.4
Fund 017 Total:	8333.9

023 - SPECIAL EVENTS		
	023-446.1605.62040	500
	023-446.1660.33337	515
	Fund 023 Total:	1015
038 - PARKS IMPACT FEES		
	038-443.0000.94070	14193.15
	Fund 038 Total:	14193.15
650 - RECLAIMED WATER OPERATING		
	650-463.0000.62150	37343.29
	650-463.0000.63008	7366.56
	650-463.0000.63400	176.61
	650-463.0000.63410	431.96
	650-463.0000.65080	798.15
	650-463.0000.67170	11.76
	650-463.0000.68010	1410.38
	650-463.0000.68025	187.78
	650-463.3215.68360	28602.12
	650-466.0000.63006	80.5
	650-466.0000.63330	113.9
	650-466.0000.68021	4877.54
	650-468.0000.66190	17.09
	650-468.0000.68380	423.86
	Fund 650 Total:	81841.5
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3219.95520	215518.19
	652-463.3222.95520	2548.94
	Fund 652 Total:	218067.13
700 - SANITATION		
	700-461.0000.65050	461.7
	Fund 700 Total:	461.7
750 - WATER OPERATING		
	750-462.0000.63280	3263.48
	750-462.0000.63550	10818.81
	750-462.0000.65030	224.95
	750-462.0000.65082	46.8
	750-462.0000.66111	165
	750-462.0000.68025	210
	750-462.0000.68360	6584.04
	750-462.0000.91280	4725.71
	Fund 750 Total:	26038.79
753 - WATER CAPITAL		
	753-462.3216.95550	1619.8
	Fund 753 Total:	1619.8
	Report Total:	514311.4