

Post Falls Check Approval



City of Post Falls

Packet: APPKT08291 - Check Run 8.19.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 8/12/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
I150	Idaho State Tax Commission	APMWB	Check	000017084 - 7.2020	July State Tax	001-22095	513.81
P380	Post Falls Food Bank	APMWB	Check	July 2020	Food Bank Monthly Donations	001-22110	796.97
Balance Sheet Accounts Total:							1310.78
Dept: 411 Mayor & Council							
VEN08119	Amazon.com LLC	APMWB	Check	111-3852958-0465	Chamber Lunch Order- Admin	001-411.0000.63850	149.97
S400	Super 1 Foods	APMWB	Check	7.29.20	Snack items for Council workshop and meet	001-411.0000.64010	45.23
Dept 411 Total:							195.2
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	ZMC0006	1	001-412.0000.66014	344.97
Dept 412 Total:							344.97
Dept: 414 Finance							
VEN14240	ACRAnet- CBS Branch	APMWB	Check	14298	Background report for Mary Ann Rivers	001-414.0000.62080	38
A4280	Anderson Bros. CPA's	APMWB	Check	2768	FY 2019 Audit Services	001-414.0000.62091	1000
C239	CMRS-FP	APMWB	Check	8.10.20	Postage for machine	001-414.0000.63070	2000
VEN01092	Givens Pursley LLP	APMWB	Check	00214864	FY 2019 Audit Response for Anderson Bros	001-414.0000.62091	148.5
V040	Office Depot	APMWB	Check	112214153001	Office Supplies- Finance	001-414.0000.63060	46.29
				112940101001	Office Supplies-Finance	001-414.0000.63060	3.72
				112214153001	Office Supplies- Finance	001-414.0000.63060	15.98
Dept 414 Total:							3252.49
Dept: 421 Police							
VEN10275	Born Again Upholstery	APMWB	Check	200806	Seat repair - PFPD98	001-421.0000.67170	95
C210	City of Post Falls	APMWB	Check	INV0125483	City Utilities	001-421.0000.65004	505.47
C220	Coleman Oil Co	APMWB	Check	CL88058	Animal safety fuel & Patrol Fuel	001-421.0000.64030	3840.45
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	232606	Window nozzle - PFPD103	001-421.0000.67100	80
				232128	Switch - PFPD103	001-421.0000.67100	18.6
F070	Fire Safety Specialists	APMWB	Check	24180	Annual maintenance	001-421.0000.68010	117
G020	Galls, An Aramark Company	APMWB	Check	016075699	Duty belt - K1156	001-421.0000.67020	68.5
				016153604	Uniform shirts - Allen	001-421.4000.72000	93.7
				016090491	Uniform jumpsuit - Mealer	001-421.4000.72000	467.02
				016135021	Uniform shirt - Sporleder	001-421.4000.72000	65.82
				016153605	Uniform shirt - Anderson	001-421.4000.72000	62.7
I339	Interstate Business Center						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	07242020	Property owners association dues	001-421.0000.62310	609.84
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5032483	Connectors	001-421.0000.67100	17.79
				5032227	Valve - PFPD128	001-421.0000.67100	41.28
				5032295	Sensor and hose - PFPD110	001-421.0000.67100	158.53
				5032386	Mounts for stock	001-421.0000.67100	164.3
				5032387	Mounts - PFPD116	001-421.0000.67100	164.3
				5032457	Compressor kit - PFPD118	001-421.0000.67100	376.47
N001	Napa Auto Parts	APMWB	Check	3688-029621	Compressor - PFPD84	001-421.0000.67100	219.57
				3688-027002	Compressor - PFPD109	001-421.0000.67100	254.82
				3688-029786	Compressor - PFPD116	001-421.0000.67100	254.82
				3688-029392	Rotor kit - PFPD106	001-421.0000.67100	242.48
				3688-026550	Brake cleaner - shop stock	001-421.0000.67100	184.8
				3688-027679	Brake kit	001-421.0000.67100	212.58
				3688-030031	Headlight - PFPD83	001-421.0000.67100	26.34
				3688-026694	Oil filter and windshield wash - PFPD126	001-421.0000.67100	42.62
				3688-024972	Brake supplies for stock	001-421.0000.67100	66.48
				3688-029228	Oil filter - PFPD109	001-421.0000.67100	17.7
				3688-029191	Oil filters - Stock	001-421.0000.67100	57.7
				3688-026418	Radiator cap - PFPD99	001-421.0000.67100	12.04
				3688-029117	Air filters	001-421.0000.67100	17.7
				3688-030033	Credit for exchange	001-421.0000.67100	-4.39
				3688-029115	Fan assembly - PFPD99	001-421.0000.67100	164.18
				3688-025563	Credit for core returns	001-421.0000.67100	-478.61
				3688-026331	Water pump and coolant - PFPD99	001-421.0000.67100	107.79
VEN11519	Northwest Specialty Hospital	APMWB	Check	3	Case of Nozin	001-421.0000.62260	945.25
VEN05041	NW Dent, Inc.	APMWB	Check	96738	Dent repair - PFPD120	001-421.0000.67170	75
P180	Perfection Tire	APMWB	Check	1008389	Tires - PFPD90	001-421.0000.67190	592.04
				1009274	Tires - PFPD116	001-421.0000.67190	592.04
P310	Platt Electric Supply	APMWB	Check	Z696201	Light bulbs	001-421.0000.68010	129.6
S022	Salt Lake Wholesale Sports	APMWB	Check	61529	Ammunition	001-421.0000.63300	763.52
VEN12205	SpectraSite Communications, LLC	APMWB	Check	24634 080120	Herborn tower lease	001-421.0000.62040	589.17
U0010	ULINE	APMWB	Check	122639738	Laminator	001-421.0000.63060	208.8
Dept 421 Total:							12240.81
Dept: 423 Oasis							
A4280	Anderson Bros. CPA's	APMWB	Check	071620	Legal aid for VSU client	001-423.1153.68400	500
R962	Red Lion Inn & Suites	APMWB	Check	3307	VSU client shelter	001-423.1153.68400	147
Dept 423 Total:							647
Dept: 424 Legal							
V040	Office Depot	APMWB	Check	114197087001	Office Supplies- Legal	001-424.0000.63040	339.99
T104	Tint Works	APMWB	Check	22126	Window frost (Legal)	001-424.0000.63790	390
Dept 424 Total:							729.99
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0125483	City Utilities	001-427.0000.65004	57.33
C220	Coleman Oil Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL88058	Animal safety fuel & Patrol Fuel	001-427.0000.64030	83.27
VEN14242	Eileen Dressler						
		APMWB	Check	072820	Refund for animal license, not within city lim	001-427.1504.33201	30
K08222	Kootenai Animal Hospital						
		APMWB	Check	887921258		001-427.0000.62040	100.46
VEN04236	Ramey's Yard Care						
		APMWB	Check	080120	Pest control at animal shelter	001-427.0000.68010	75
Dept 427 Total:							346.06
Dept: 431 Streets							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	80620	Adapter for fire hydrant	001-431.0000.68010	57.93
C210	City of Post Falls						
		APMWB	Check	INV0125483	City Utilities	001-431.0000.65004	1983.61
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC001487433-01	Sterling Engine Valve for S209	001-431.0000.67050	125.84
G098	Grainger						
		APMWB	Check	9583513149	Hand soap Dispensers	001-431.0000.68010	31.2
I070	Idaho Asphalt Supply, Inc.						
		APMWB	Check	4-437550	Tack for paving	001-431.0000.68130	409.4
				4-439236	Gravel for paving	001-431.0000.68130	368
I340	Interstate Concrete & Asphalt						
		APMWB	Check	568275	Asphalt for paving 12th street	001-431.0000.68130	5382.52
				566448	Asphalt for Paving 3rd Street	001-431.0000.68130	29773.64
N001	Napa Auto Parts						
		APMWB	Check	3688-023961	Walnut Scrub Soap	001-431.0000.63000	31.2
N0991	Norco Inc						
		APMWB	Check	29835541	Neck cooling Towels for the Street Crew	001-431.0000.63110	56.4
P4835	ProPrint						
		APMWB	Check	57379	Door Hangers	001-431.0000.68130	304
R251	Serights Ace Hardware						
		APMWB	Check	310995/1	Flex Seal	001-431.0000.68090	11.69
				311102/1	Propane for striping	001-431.0000.68100	14.79
				311210/1	Propane for Stenciling	001-431.0000.68100	10.97
				311330/1	Propane for striping	001-431.0000.68100	11.48
S400	Super 1 Foods						
		APMWB	Check	TC-04-2239146	Pam for striping	001-431.0000.68100	23.64
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354010-002	2020 City Streets Rehabilitation Survey	001-431.0000.68130	11619.95
Dept 431 Total:							50216.26
Dept: 433 Facility Maintenance							
VEN04619	Advanced Hot Wash						
		APMWB	Check	1295	City Hall window washing	001-433.0000.68015	2136
C185	Chemsearch						
		APMWB	Check	7022043	cooling tower chemecials	001-433.0000.68030	329.2
P310	Platt Electric Supply						
		APMWB	Check	z688034	CH light bulbs	001-433.0000.63720	152.52
T118	TPI Embroidery						
		APMWB	Check	16279	Maintenance uniforms	001-433.4000.72000	671.08
W0226	Walter E Nelson Co						
		APMWB	Check	417505	papar supplies CH and PD	001-433.0000.63140	222.92
				417506	chemical cleaning supplies CH and PD	001-433.0000.63150	124.44
				416783	gloves	001-433.0000.63150	21.3
Dept 433 Total:							3657.46
Dept: 434 Fleet Maintenance							
A0001	AlSCO						
		APMWB	Check	LSPO2319697	Uniforms and Mats	001-434.0000.63160	107.23
VEN03826	FMI Equipment						
		APMWB	Check	0323929-IN	Replaced Throwout Bearing in UF102	001-434.0000.67050	652.08

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	PC001488577-01	Marker Lights for stock	001-434.0000.67050	73.87
<u>G098</u>	Grainger	APMWB	Check	9588336777	001-434.0000.67050	001-434.0000.67050	172.48
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR161036	Copier Contract	001-434.0000.66061	17.66
<u>VEN08917</u>	Motion Auto Supply	APMWB	Check	11-215724	Starter Repair kit for S442	001-434.0000.67050	22.53
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-026725	Flourescent Glasses	001-434.0000.63007	14.49
				3688-026414	Battery and Spark Plugs	001-434.0000.67050	100.6
				3688-025598	Oil/Air/Cabin Filters-Stock &Battery Charger	001-434.0000.67050	231.66
				3688-021026	Oil Filters for stock	001-434.0000.67050	39.6
				3688-025182	Air and Oil Filter for S234	001-434.0000.67050	25.01
				3688-023323	Cables for Stock	001-434.0000.67050	221
				3688-026415	Air Filter	001-434.0000.67050	25.57
				3688-025192	Antenna Connectors for S215	001-434.0000.67050	11.68
				3688-026655	Oil Dye	001-434.0000.67050	30.96
				3688-023299	Full Synthetic Supreme oil for P110	001-434.0000.67050	9.11
				3688-023981	10w30 Oil for S234	001-434.0000.67050	6.54
				3688-026412	Air Filter for P442	001-434.0000.67050	13.52
				3688-023986	Belt for S234	001-434.0000.67050	25.89
				3688-025598	Oil/Air/Cabin Filters-Stock &Battery Charger	001-434.0000.67090	94.99
				3688-025444	Scissors	001-434.0000.67090	55.96
				3688-025600	Utility Scissors	001-434.0000.67090	13.99
				3688-026472	Screwdriver	001-434.0000.67090	5.24
				3688-025476	Battery	001-434.0000.67150	44.41
				3688-025542		001-434.0000.67150	92.64
				3688-026414	Battery and Spark Plugs	001-434.0000.67150	126
				3688-025321	Anti Freeze for Stock	001-434.0000.67240	50.94
<u>VEN08121</u>	PacWest Machinery LLC	APMWB	Check	30393949	Dual Step Assembly for S555	001-434.0000.67050	282.62
<u>P180</u>	Perfection Tire	APMWB	Check	1008677	Mount Tires for P443 and P455	001-434.0000.67210	66.61
<u>R251</u>	Serights Ace Hardware	APMWB	Check	311108/1	Crack Filler for Office wall	001-434.0000.68010	7.19
<u>VEN02288</u>	Superior Fluid Power Inc	APMWB	Check	16924	Repair extra cylinders for snow plows	001-434.0000.67200	574.98
Dept 434 Total:							3217.05
Dept: 441 Urban Forestry							
<u>R251</u>	Serights Ace Hardware	APMWB	Check	311204/1	Materials for stump grinding safety barricade	001-441.0000.63110	13.49
				311233/1	Weatherstripping & razor blades for truck to	001-441.0000.67010	19.78
<u>T106</u>	Titan Truck Equipment	APMWB	Check	1271148	Electrical switch on UF200 bucket Truck	001-441.0000.67010	203.27
Dept 441 Total:							236.54
Dept: 442 Cemetery							
<u>C210</u>	City of Post Falls	APMWB	Check	INV0125483	City Utilities	001-442.0000.65004	1982.79
<u>H1957</u>	Horizon	APMWB	Check	2s134223	drip irrigation	001-442.0000.68230	71.73
<u>N210</u>	Northland Nursery	APMWB	Check	254574	top soil	001-442.0000.68170	96
				254988	3yds bark rna	001-442.0000.68170	132
				254580	top soil	001-442.0000.68170	192
<u>R251</u>	Serights Ace Hardware	APMWB	Check	311241/1	epoxy	001-442.0000.67030	25.17
Dept 442 Total:							2499.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 443 Parks							
<u>A365</u>	American On-Site Services						
APMWB	Check			350007	Centennial Trail Portable Restroom	001-443.0000.65050	63
				350003	Corbin Portable	001-443.0000.65050	65
				350001	Hilde Kellogg	001-443.0000.65050	90
				350004	Black Bay Portables	001-443.0000.65050	355
				350005	Skate Park Portable	001-443.0000.65050	90
				350008	Singing Hills Portable	001-443.0000.65050	90
				350000	Q'emiln Portables	001-443.0000.65050	180
				350006	Community Garden Portable	001-443.0000.65050	188.71
				350002	Tennis Courts Portable	001-443.0000.65050	90
<u>C210</u>	City of Post Falls						
APMWB	Check			INV0125483	City Utilities	001-443.0000.65004	7924.92
<u>C280</u>	Coeur d'Alene Power Tool						
APMWB	Check			2-165605	Tool repair	001-443.0000.67090	79.85
<u>C130</u>	Coeur d'Alene Tractor						
APMWB	Check			1049263	Small equipment filter	001-443.0000.66190	46.11
<u>C360</u>	Consolidated Supply Co.						
APMWB	Check			S009463879.002	Irrigation Return	001-443.0000.68230	-14.46
				S009528308.002	Irrigation parts	001-443.0000.68230	37.08
				S009528308.001	Irrigation for stock	001-443.0000.68230	495.76
				S009695223.001	Irrigation Return	001-443.0000.68230	-183.91
				S009528308.003	Irrigation return	001-443.0000.68230	-300
<u>C410</u>	Country Lock & Key, Inc.						
APMWB	Check			5751	Concession stand key	001-443.0000.67030	4.95
<u>F020</u>	Fastenal Company						
APMWB	Check			IDCOE120079	Hardware for buoys	001-443.0000.67030	53.04
<u>G130</u>	Greenacres Gypsum & Lime Co						
APMWB	Check			120766	line marking chalk	001-443.0000.68240	127.3
				120767	Line marking chalk	001-443.0000.68240	127.3
<u>H1957</u>	Horizon						
APMWB	Check			2S133841	Irrigation stock	001-443.0000.68230	214.2
<u>I340</u>	Interstate Concrete & Asphalt						
APMWB	Check			565942	Gravel for shop	001-443.0000.68170	47.64
<u>J105</u>	J-U-B Engineers, Inc.						
APMWB	Check			0135793	Community Garden Design Service/Project	001-443.0000.62040	4676
<u>VEN14176</u>	Nancy Benson						
APMWB	Check			28257	4th of July Cancellation	001-443.1654.33327	125
<u>V040</u>	Office Depot						
APMWB	Check			112323381001	Office Supplies- Parks	001-443.0000.63060	83.51
<u>VEN14127</u>	P&P Portable Sanitation LLC						
APMWB	Check			0476	Tullamore portable restrooms	001-443.0000.65050	620
<u>P4840</u>	PSP Enterprises, Inc.						
APMWB	Check			2002-3861	Seal coat & stripe Falls Park/multi-park	001-443.0000.68111	14800
						001-443.1658.62330	8600
<u>R060</u>	Ragan Equipment Co.						
APMWB	Check			01-78566	rope for fields	001-443.0000.67030	84.75
<u>R251</u>	Serights Ace Hardware						
APMWB	Check			311122/1	basin cleaner	001-443.0000.63150	4.49
				311272/1	Trailhead AC repair	001-443.0000.67030	3.86
				311498/1	batteries for stock	001-443.0000.67030	28.78
				311450/1	Hardware for Hilde Kellogg/Pest Control	001-443.0000.67030	75.44
						001-443.0000.68215	3.59
				311197/1	pipe & elbow for Q'emiln	001-443.0000.68230	21.85
<u>S135</u>	Shenango Screenprinting, Inc.						
APMWB	Check			2020-391	Decals for safety	001-443.0000.63260	43.75
<u>A565</u>	SiteOne Landscape Supply, LLC						
APMWB	Check			102005563-001	Irrigation repair	001-443.0000.68230	54.07
				10200524-001	Irrigation stock	001-443.0000.68230	0.52
				101841770-001	Irrigation Repairs	001-443.0000.68230	760.31
				102062074-001	Irrigation repairs	001-443.0000.68230	236.78

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S400	Super 1 Foods	APMWB	Check	1956430	Ice for safety	001-443.0000.63110	25.6
W0226	Walter E Nelson Co	APMWB	Check	417482	Cleaning Supplies	001-443.0000.63150	1826.51
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 301336	Lumber for UF shed	001-443.0000.68160	1400.6
				1017 300067	Boardwalk & stage lumber	001-443.0000.68160	199.15
				1017 301333	Eagle Scout Shelter Rebuild	001-443.0000.68160	362.64
Dept 443 Total:							43908.69

Dept: 444 Parks - Construction

A4900	Architectural Hardware, Inc.	APMWB	Check	25684	Exit device for safety	001-444.0000.94180	349
VEN07624	BCR Land Service	APMWB	Check	11388	Hilde Kellogg parking demo, drywell, site gr	001-444.0000.95015	66629.57
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1295	Hilde Kellogg curbs, gutters, sidewalks, AD/	001-444.0000.95015	46650
I340	Interstate Concrete & Asphalt	APMWB	Check	710040-1	Hilde Kellogg Parking Lot	001-444.0000.95015	4501
Dept 444 Total:							118129.57

Dept: 445 Recreation

VEN14046	Cindy Young	APMWB	Check	26261	Refund for cancellaing class	001-445.1625.33391	20
C210	City of Post Falls	APMWB	Check	INV0125483	City Utilities	001-445.0000.65004	109.25
R097	Rebecca Powell	APMWB	Check	07312020	Fall Design for Guide	001-445.0000.63210	795
S400	Super 1 Foods	APMWB	Check	06-2987219	Ice - Concert Series	001-445.0000.63080	2.56
VEN05955	The Links Golf Club	APMWB	Check	08052020	Contractual Services Youth Golf. Camp Dat	001-445.0000.62040	995.96
Dept 445 Total:							1922.77

Dept: 451 Planning & Zoning

T345	Tyler Technologies	APMWB	Check	025-303010	Annual Support for I-pads	001-451.0000.66010	275.63
Dept 451 Total:							275.63

Dept: 453 Engineering

VEN08119	Amazon.com LLC	APMWB	Check	111-0096921-8818	Office Supplies-Engineering	001-453.0000.63060	27.99
Dept 453 Total:							27.99

Dept: 481 Capital Improvements/Contracts

VEN04619	Advanced Hot Wash	APMWB	Check	1294	Exterior window washing	001-481.0000.68395	1400
C210	City of Post Falls	APMWB	Check	INV0125483	City Utilities	001-481.0000.68390	627.22
Dept 481 Total:							2027.22

Fund 001 Total: 245186.17

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

J105	J-U-B Engineers, Inc.	APMWB	Check	0135836	Spokane Street to Prairie Avenue - Pro serv	037-431.0000.95134	11918
Dept 431 Total:							11918

Fund 037 Total: 11918

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN14069	Michael Terrell- Landscape Architecture, PLLC						
APMWB	Check		4027	Tullamore Sports Complex Evaluation Analy	038-443.0000.94165		2607.8
N249	Northwest Playground Equipment						
APMWB	Check		46868	Water Wickets for Tullamore Splash Pad	038-443.0000.94180		12543.57
Dept 443 Total:							15151.37
Fund 038 Total:							15151.37
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check		112022	Biosolids	650-463.0000.68360		105
			111943		650-463.0000.68360		210
			111847		650-463.0000.68360		210
			111574	July monthly	650-463.0000.68360		780
			111661	Quarterly samples	650-463.0000.68360		80
			111660	Cyanide sample	650-463.0000.68360		90
A1395	Advanced Compressor & Hose Inc						
APMWB	Check		80578	hydraulic hoses	650-463.0000.68025		171.86
A424	Anatek Labs, Inc.						
APMWB	Check		2008249	Organic Priority Pollutant Sampling	650-463.0000.68360		710
C210	City of Post Falls						
APMWB	Check		INV0125483	City Utilities	650-463.0000.65004		56.9
C2960	COGZ Systems, LLC						
APMWB	Check		S015438	COGZ Software	650-463.0000.66012		247.5
F030	FedEx						
APMWB	Check		7-074-26107	pcb shipping	650-463.0000.68360		149.83
L060	Les Schwab Central Billing Dep						
APMWB	Check		10500689598	Tires for Lawn mower for Waste Water	650-463.0000.67170		90.88
V040	Office Depot						
APMWB	Check		112465736001	Office Supplies- Water/ Wastewater	650-463.0000.63060		130.91
			110879472001	Office Supplies- Water/Wastewater	650-463.0000.63060		65.99
P079	Panhandle Health District						
APMWB	Check		5698	shots	650-463.0000.63110		700
P180	Perfection Tire						
APMWB	Check		1008730	Reset TPMS on T109	650-463.0000.67170		50
R251	Serights Ace Hardware						
APMWB	Check		311430/1	thermostat	650-463.0000.68010		24.29
			311287/1	paint supplies	650-463.0000.68025		67.08
VEN06538	SGS AXYS Analytical Services Ltd						
APMWB	Check		11349877	PCB and Dioxin Samples	650-463.0000.68360		3203.6
S748	SVL Analytical, Inc.						
APMWB	Check		X0G0337	BLM	650-463.0000.68360		144.5
VEN13836	Thermal-King Inc						
APMWB	Check		1097273	ac repair	650-463.0000.68010		254.5
W0226	Walter E Nelson Co						
APMWB	Check		416988	cleaner/ towels	650-463.0000.63400		618.98
Z026	Ziegler Lumber Co #017						
APMWB	Check		1017 279325	2x6's	650-463.0000.68010		76.2
			1017 278006		650-463.0000.68010		136.5
			1017 281651	cement	650-463.0000.68010		31.95
Dept 463 Total:							8406.47
Dept: 466 Wastewater - Collections							
C210	City of Post Falls						
APMWB	Check		INV0125483	City Utilities	650-466.0000.65081		900.83
C3090	Columbia Electric Supply						
APMWB	Check		1120-558020	surge protector	650-466.0000.68021		177.1
F020	Fastenal Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	idcoe119447	bolts	650-466.0000.63006	5.36
				idcoe119684	screws	650-466.0000.63006	12.52
				idcoe119525	paint	650-466.0000.63330	242.4
VEN09959	Harrington Industrial Plastics, LLC						
		APMWB	Check	02199221	reducer	650-466.3104.68400	768.2
				02199982	reducer/spacer	650-466.3104.68400	684.9
				021a0021	reducer	650-466.3104.68400	338.85
K037	Kim Hotstart Mfg Co						
		APMWB	Check	cd99451427	gen. hot start	650-466.0000.68021	80.5
N001	Napa Auto Parts						
		APMWB	Check	3688-028032	battery	650-466.0000.68021	117.57
P310	Platt Electric Supply						
		APMWB	Check	0m50787	relay	650-466.0000.68021	87.92
R251	Serights Ace Hardware						
		APMWB	Check	INV0125604	bee spray	650-466.0000.63006	21.54
				311365/1	safety vest	650-466.0000.63110	27.74
				311483/1	spray paint wand	650-466.0000.63330	26.09
T106	Titan Truck Equipment						
		APMWB	Check	1269771	truck crane repair	650-466.0000.67170	275.46
Dept 466 Total:							3766.98

Dept: 468 Wastewater - Surface Water

A497	Arrow Construction Supply, Inc						
		APMWB	Check	276719	saw blade	650-468.0000.68380	212.39
				276028	paint	650-468.0000.68380	21
C210	City of Post Falls						
		APMWB	Check	INV0125483	City Utilities	650-468.0000.65081	10630.64
H1957	Horizon						
		APMWB	Check	Horizon	sprinkler heads	650-468.0000.68380	214.2
				2s133398	irrigation parts	650-468.0000.68380	103.5
I340	Interstate Concrete & Asphalt						
		APMWB	Check	566272	rock	650-468.0000.68380	124.8
R251	Serights Ace Hardware						
		APMWB	Check	311333/1	pvc parts	650-468.0000.68380	17.57
				311404/1	cleaner	650-468.0000.68380	13.49
				311109/1	spray foam	650-468.0000.68380	7.19
				311397/1	screws	650-468.0000.68380	8.09
Dept 468 Total:							11352.87
Fund 650 Total:							23526.32

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0135756	WRF Tertiary Improvements Engineering ar	651-463.3213.90015	29887.2
P050	Panhandle Area Council						
		APMWB	Check	03-PFLM	WRF Tertiary Improvements - Wage Compli	651-463.3213.90015	1870.97
Dept 463 Total:							31758.17
Fund 651 Total:							31758.17

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN07815	LaRiviere, Inc						
		APMWB	Check	Pay App 4	12th Ave Phase 1 Construction	652-463.3119.95520	152712.51
Dept 463 Total:							152712.51
Fund 652 Total:							152712.51

Fund: 700 - SANITATION

Dept: 461 Sanitation

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C115</u>	Northwest Waste & Recycling LLC	APMWB	Check	<u>July 2020</u>	Sanitation Monthly Contract	700-461.0000.62042	240698.07
<u>VEN02385</u>	Prairie Transfer Station	APMWB	Check	<u>01-85294</u>	general refuse form Hilde Kellogg	700-461.0000.65050	44.2
Dept 461 Total:							240742.27
Fund 700 Total:							240742.27

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

<u>VEN08119</u>	Amazon.com LLC	APMWB	Check	<u>111-0839580-1887</u>	Bluetooth Headsets	750-462.0000.65030	134.97
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0125483</u>	City Utilities	750-462.0000.65004	311.28
<u>C2960</u>	COGZ Systems, LLC	APMWB	Check	<u>S015438</u>	COGZ Software	750-462.0000.66012	247.5
<u>VEN06511</u>	East Greenacres Irrigation Water Shut-offs	APMWB	Check	<u>07.30.20</u>	10 Water Shut Offs 07.30.20	750-462.3317.33610	350
				<u>08.04.20</u>	1 Water Shut off for failed will pay	750-462.3317.33610	35
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	<u>2256</u>	Water Right and Adjudication legal support f	750-462.0000.62010	465.5
<u>V040</u>	Office Depot	APMWB	Check	<u>110871546001</u>	Office Supplies- Water/Wastewater	750-462.0000.63060	16.86
				<u>112465736001</u>	Office Supplies- Water/ Wastewater	750-462.0000.63060	26.86
<u>R2175</u>	Ross Point Water	APMWB	Check	<u>07.31.20</u>	6 Water Shut Offs 07.30.20	750-462.3317.33610	210
Dept 462 Total:							1797.97
Fund 750 Total:							1797.97

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

<u>A293</u>	Allwest Testing & Engin., LLC	APMWB	Check	<u>98285</u>	Well House Projects	753-462.3216.95550	341.05
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0135790</u>	Well Projects per contract with J-U-B Engine	753-462.3204.95550	16324.46
						753-462.3216.95550	9498.55
						753-462.3217.95550	7435.2
<u>T005</u>	TML Construction, Inc.	APMWB	Check	<u>Pay App 4</u>	Well House Construction per contract with T	753-462.3204.95550	191661.11
						753-462.3216.95550	107320.31
Dept 462 Total:							332580.68
Fund 753 Total:							332580.68
Report Total:							1055373.46



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	513.81
	001-22110	796.97
	001-411.0000.63850	149.97
	001-411.0000.64010	45.23
	001-412.0000.66014	344.97
	001-414.0000.62080	38
	001-414.0000.62091	1148.5
	001-414.0000.63060	65.99
	001-414.0000.63070	2000
	001-421.0000.62040	589.17
	001-421.0000.62260	945.25
	001-421.0000.62310	609.84
	001-421.0000.63060	208.8
	001-421.0000.63300	763.52
	001-421.0000.64030	3840.45
	001-421.0000.65004	505.47
	001-421.0000.67020	68.5
	001-421.0000.67100	2419.89
	001-421.0000.67170	170
	001-421.0000.67190	1184.08
	001-421.0000.68010	246.6
	001-421.4000.72000	689.24
	001-423.1153.68400	647
	001-424.0000.63040	339.99
	001-424.0000.63790	390
	001-427.0000.62040	100.46
	001-427.0000.64030	83.27
	001-427.0000.65004	57.33
	001-427.0000.68010	75
	001-427.1504.33201	30
	001-431.0000.63000	31.2
	001-431.0000.63110	56.4
	001-431.0000.65004	1983.61
	001-431.0000.67050	125.84
	001-431.0000.68010	89.13
	001-431.0000.68090	11.69
	001-431.0000.68100	60.88
	001-431.0000.68130	47857.51
	001-433.0000.63140	222.92
	001-433.0000.63150	145.74
	001-433.0000.63720	152.52
	001-433.0000.68015	2136
	001-433.0000.68030	329.2
	001-433.4000.72000	671.08
	001-434.0000.63007	14.49
	001-434.0000.63160	107.23
	001-434.0000.66061	17.66
	001-434.0000.67050	1944.72
	001-434.0000.67090	170.18
	001-434.0000.67150	263.05
	001-434.0000.67200	574.98
	001-434.0000.67210	66.61
	001-434.0000.67240	50.94
	001-434.0000.68010	7.19
	001-441.0000.63110	13.49
	001-441.0000.67010	223.05

001-442.0000.65004	1982.79
001-442.0000.67030	25.17
001-442.0000.68170	420
001-442.0000.68230	71.73
001-443.0000.62040	4676
001-443.0000.63060	83.51
001-443.0000.63110	25.6
001-443.0000.63150	1831
001-443.0000.63260	43.75
001-443.0000.65004	7924.92
001-443.0000.65050	1831.71
001-443.0000.66190	46.11
001-443.0000.67030	250.82
001-443.0000.67090	79.85
001-443.0000.68111	14800
001-443.0000.68160	1962.39
001-443.0000.68170	47.64
001-443.0000.68215	3.59
001-443.0000.68230	1322.2
001-443.0000.68240	254.6
001-443.1654.33327	125
001-443.1658.62330	8600
001-444.0000.94180	349
001-444.0000.95015	117780.57
001-445.0000.62040	995.96
001-445.0000.63080	2.56
001-445.0000.63210	795
001-445.0000.65004	109.25
001-445.1625.33391	20
001-451.0000.66010	275.63
001-453.0000.63060	27.99
001-481.0000.68390	627.22
001-481.0000.68395	1400
Fund 001 Total:	245186.17
037 - STREETS IMPACT FEES	
037-431.0000.95134	11918
Fund 037 Total:	11918
038 - PARKS IMPACT FEES	
038-443.0000.94165	2607.8
038-443.0000.94180	12543.57
Fund 038 Total:	15151.37
650 - RECLAIMED WATER OPERATING	
650-463.0000.63060	196.9
650-463.0000.63110	700
650-463.0000.63400	618.98
650-463.0000.65004	56.9
650-463.0000.66012	247.5
650-463.0000.67170	140.88
650-463.0000.68010	523.44
650-463.0000.68025	238.94
650-463.0000.68360	5682.93
650-466.0000.63006	39.42
650-466.0000.63110	27.74
650-466.0000.63330	268.49
650-466.0000.65081	900.83
650-466.0000.67170	275.46
650-466.0000.68021	463.09
650-466.3104.68400	1791.95
650-468.0000.65081	10630.64
650-468.0000.68380	722.23
Fund 650 Total:	23526.32
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	31758.17
Fund 651 Total:	31758.17
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	152712.51

	Fund 652 Total:	152712.51
700 - SANITATION		
700-461.0000.62042		240698.07
700-461.0000.65050		44.2
	Fund 700 Total:	240742.27
750 - WATER OPERATING		
750-462.0000.62010		465.5
750-462.0000.63060		43.72
750-462.0000.65004		311.28
750-462.0000.65030		134.97
750-462.0000.66012		247.5
750-462.3317.33610		595
	Fund 750 Total:	1797.97
753 - WATER CAPITAL		
753-462.3204.95550		207985.57
753-462.3216.95550		117159.91
753-462.3217.95550		7435.2
	Fund 753 Total:	332580.68
	Report Total:	1055373.46