

Post Falls Check Approval



City of Post Falls

Packet: APPKT08416 - Check Run 11.04.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/29/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14281	Brenda Howe	APMWB	Check	28530	refund for Trailhead Damage deposit T-368	001-22080	250
VEN14284	Christie Masters	APMWB	Check	28570	Refund garden performance deposit	001-22080	25
VEN09640	Colleen Aldrich	APMWB	Check	28579	Trail Head Refund: Covid	001-22080	250
VEN11835	SORBONNE HOMES LLC	APMWB	Check	Bond Release - 366	Bond Release - 3667 N. Shelburne	001-22115	2000
VEN12718	VIKING CONSTRUCTION	APMWB	Check	Bond Release - Viki	Bond Release - Viking Estates 2nd Street T	001-22115	13200
				Bond Release - 333	Bond Release - 3331 N. Fireball	001-22115	2000
				Bond Release - 198	Bond Release - 1982 W. Satsop	001-22115	2000
Balance Sheet Accounts Total:							19725
Dept: 414 Finance							
D09750	DeVries Info Management	APMWB	Check	0126407	On Site Record Destruction	001-414.0000.62040	33
Dept 414 Total:							33
Dept: 415 City Clerk							
S570	Sterling Codifiers, Inc.	APMWB	Check	3453	codifying ordinances 1377 thru 1398	001-415.0000.62030	1764
Dept 415 Total:							1764
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	8.31.20	Drug Testing	001-418.4000.72070	510
Dept 418 Total:							510
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	8392468	FY20 - Shredder services	001-421.0000.68010	58
A600	Awards Etc.	APMWB	Check	31850	20 year plaque - Knight	001-421.0000.63060	50
C220	Coleman Oil Co	APMWB	Check	CL09462	Animal Safety Fuel and Patrol Fuel	001-421.0000.64030	3242.95
D102	DMS	APMWB	Check	2020-1023	Website maintenance	001-421.0000.66043	75
				2020-1023B	Server maintenance	001-421.0000.66043	95
I153	Idaho State Police	APMWB	Check	S21034796	Quarterly teletype fees	001-421.0000.67310	13906.25
VEN13682	Neology Inc	APMWB	Check	3515	BOSS ALPR anual maintenance and suppo	001-421.0000.67140	22645
P180	Perfection Tire	APMWB	Check	1012468	Tires - PFPD141	001-421.0000.67190	690.23
T118	TPI Embroidery	APMWB	Check	16244	FY20 - Patrol cap - Bowne	001-421.4000.72000	23.5
U0010	ULINE	APMWB	Check	125698999	Shelving for evidence upper bay	001-421.0000.68010	1954.77
VEN07714	Uniforms2gear, Inc	APMWB	Check	106996	Uniforms shirts - Porria	001-421.4000.72000	131.4
				106995	Uniform shirt - Porria	001-421.4000.72000	46.45

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Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL09462	Animal Safety Fuel and Patrol Fuel	001-427.0000.64030	108.5
VEN14273	Jon Morehead	APMWB	Check	100720	Refund for City dog license	001-427.1504.33201	15
Dept 427 Total:							123.5
Dept: 431 Streets							
N0991	Norco Inc	APMWB	Check	30126804	Vests for Street Crew	001-431.0000.63110	128.64
Dept 431 Total:							128.64
Dept: 433 Facility Maintenance							
G098	Grainger	APMWB	Check	9684329593	Harness	001-433.0000.66190	290.1
VEN14285	Moore NW, Inc	APMWB	Check	13048	Retrofit water bottle fill stations at City Hall.	001-433.0000.68010	367.5
P310	Platt Electric Supply	APMWB	Check	Z746471	Batteries	001-433.0000.63730	84.67
VEN04236	Ramey's Yard Care	APMWB	Check	118164	City Hall pest spray	001-433.0000.68010	100
W0226	Walter E Nelson Co	APMWB	Check	424999	Paper supplies CH & PD	001-433.0000.63140	258.55
				425001	cleaning products	001-433.0000.63150	130.27
				425023	Cleaning products CH & PD	001-433.0000.63150	148.6
Dept 433 Total:							1379.69
Dept: 434 Fleet Maintenance							
N0991	Norco Inc	APMWB	Check	30254270	Welding Cylinders for fleet shop	001-434.0000.67180	206.13
Dept 434 Total:							206.13
Dept: 441 Urban Forestry							
C360	Consolidated Supply Co.	APMWB	Check	S009914633.001	Irrigation repair tools	001-441.0000.68230	285.8
				S009914633.003	Irrigation tools	001-441.0000.68230	22.45
				S009914633.002	Irrigation tool return	001-441.0000.68230	-26.23
				S009914633.004	Irrigation tools, returned.	001-441.0000.68230	-114.44
C410	Country Lock & Key, Inc.	APMWB	Check	6129	Door lock repair/replace	001-441.0000.67010	215.85
G02040	Garage Door Center, Inc.	APMWB	Check	50123	Roll-up garage door repair/replace.	001-441.0000.67010	800
Dept 441 Total:							1183.43
Dept: 442 Cemetery							
I0131	ICCFA	APMWB	Check	71812021	ICCFA membership dues	001-442.0000.62060	99
VEN07745	Memorial Monuments & Vaults Inc	APMWB	Check	66406	Memorial stones	001-442.0000.63760	2090
R251	Serights Ace Hardware	APMWB	Check	313791/1	nuts/bolts	001-442.0000.67030	19.33
Dept 442 Total:							2208.33
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.	APMWB	Check	316261	Fuel for welder - FY20	001-443.0000.64030	7
A365	American On-Site Services	APMWB	Check	INV0127710	4th St. portable	001-443.0000.65050	40.65
				361235	portable for Singing Hills	001-443.0000.65050	89.2

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14100	Bulldog Seamless Rain Gutters LLC	APMWB	Check	2020-1026	Tree House Gutters	001-443.0000.68160	450
VEN09640	Colleen Aldrich	APMWB	Check	28579	Trail Head Refund: Covid	001-443.1654.33327	525
H1957	Horizon	APMWB	Check	2S139215	Ice melt	001-443.0000.68220	451
I3935	IRPA	APMWB	Check	00314	One Day IRPA Conference - Kirk	001-443.0000.64020	125
				00313	One Day IRPA Conference	001-443.0000.64020	125
				316	One day IRPA Conference - Danny	001-443.0000.64020	125
J105	J-U-B Engineers, Inc.	APMWB	Check	0137325	Community Garden Professional Services	001-443.0000.62040	21936.11
N001	Napa Auto Parts	APMWB	Check	3688-045928	Small equipment fluids	001-443.0000.66190	85.68
				3688-046446	Winterize restrooms	001-443.0000.68220	28.68
R060	Ragan Equipment Co.	APMWB	Check	01-83335	Blades for C409	001-443.0000.66190	25.23
R251	Serights Ace Hardware	APMWB	Check	313836/1	Small equipment oil, seafoam	001-443.0000.66190	66.88
				313866/1	Plow chain	001-443.0000.66190	32.08
				313727/1	Hardware	001-443.0000.67030	1.5
				313748/1	screws	001-443.0000.67030	26.12
				313878/1	Tools	001-443.0000.67090	6.83
				313707/1	Beck splash pad	001-443.0000.68160	12.49
				313446/1	Tree House siding	001-443.0000.68160	32.82
				313512/1	Sportsman's dugout roof	001-443.0000.68160	16.19
S135	Shenango Screenprinting, Inc.	APMWB	Check	2020-602	Memorial Sign for dog station	001-443.0000.63260	19.99
A565	SiteOne Landscape Supply, LLC	APMWB	Check	104160668-001	Sprayer Part	001-443.0000.66190	66.76
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 318818	Tullamore Vandalism Repair	001-443.0000.67050	5.95
				1017 318827	Tree House siding	001-443.0000.68160	10.81
				1017 318338	Sportsmans dugout roof	001-443.0000.68160	31.88
				1017 320001	Sportsman's Dugout	001-443.0000.68160	29.1
				1017 318345	Tree House siding	001-443.0000.68160	27.9
				1017 320377	Sportsman's Dugout	001-443.0000.68160	14.55
				1017 320862	Irrigation insulation	001-443.0000.68230	44.59
Dept 443 Total:							24459.99
Dept: 445 Recreation							
A600	Awards Etc.	APMWB	Check	31728	Name Plates	001-445.0000.63060	24
VEN01020	Cindy Jacobs	APMWB	Check	10202020	Contract Classes Yoga/Akido for October	001-445.0000.62040	137.9
VEN14286	Jacquelynn Kapphahn	APMWB	Check	28503	Refund for ice skating classes COVID	001-445.1618.33315	198
VEN01438	Northwest Martial Arts	APMWB	Check	10202020	For contractual services - Martial Arts Class	001-445.0000.62040	679
R097	Rebecca Powell	APMWB	Check	10272020	Winter Guide Design	001-445.0000.63210	795
S054	Schmidt, Sheila	APMWB	Check	INV0127684	October 2020 session	001-445.1617.33339	1376
VEN06701	Shone Heiss	APMWB	Check	28321	Refund for class fees. Not able to participate	001-445.1618.33315	99
U140	UpScale Mail	APMWB	Check	10202020	Return dance costume	001-445.0000.63080	14.13
Dept 445 Total:							3323.03
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						

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		APMWB	Check	0000408929	Annexation Publication	001-451.0000.62000	314.21
				0000408945	Special Use Permit Publication	001-451.0000.62000	305.56
				0000410034	Zone Change Publication for City Council	001-451.0000.62000	220.79
Dept 451 Total:							840.56
Dept: 481 Capital Improvements/Contracts							
VEN05252	Lake City Glass						
APMWB	Check		31176	Rotunda Counter Glass- COVID-19 2020-00	001-481.0000.68390		1486.62
Dept 481 Total:							1486.62
Fund 001 Total:							100290.47
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN04994	Gallagher Benefit Services Inc.						
APMWB	Check		207725	Benefits Consulting Contract	003-482.0000.62040		2500
			21190	Benefit Consulting Contract	003-482.0000.62040		2500
PRREHN	Rehn & Associates Inc						
APMWB	Check		IN0000128078	COBRA Notifications	003-482.0000.62160		50
Dept 482 Total:							5050
Fund 003 Total:							5050
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
G05400	GeoEngineers						
APMWB	Check		167731	Professional Services for the Landings Proj	038-443.0000.62040		12361.75
VEN03180	GreenPlay LLC						
APMWB	Check		7100	P & R Master Plan Update	038-443.0000.93155		5999.85
Dept 443 Total:							18361.6
Fund 038 Total:							18361.6
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
VEN03129	Barr Tech LLC						
APMWB	Check		6204	Bio Solids Disposal per ton for the month of	650-463.0000.62150		33014.54
VEN04450	BDP Industries						
APMWB	Check		12449	bdp gravity belt	650-463.0000.68025		1703.82
VEN14277	Correct Equipment, Inc						
APMWB	Check		42544	Crush Washers	650-463.0000.68025		217
I129	Idaho Rural Water Assoc.						
APMWB	Check		16798	Waste Water Grab Bag Classes	650-463.0000.64020		480
I2731	Inland Environmental Resources						
APMWB	Check		2020-2237	mag delivery 9/22/20	650-463.0000.63008		7741.48
K0037	K & N Electric Motors Inc.						
APMWB	Check		0132215	ditch motor repair	650-463.0000.68025		3375.05
VEN01674	McGuire Bearing Company						
APMWB	Check		2370240-00	Roller Bearings	650-463.0000.68025		407.06
N001	Napa Auto Parts						
APMWB	Check		3688-039880	Air Filter	650-463.0000.68025		43.21
			3688-044405	Fluid Oil Pump	650-463.0000.68025		9.49
P125	Paramount Supply Company						
APMWB	Check		211500	SS Pipe, Coupling	650-463.0000.68025		237.32
R251	Serights Ace Hardware						
APMWB	Check		313466/1	Oxi-Clean	650-463.0000.63400		5.39
			313442/1	Acid Muriatic	650-463.0000.68010		14.38
			313460/1	2" Cap, Black Paint	650-463.0000.68010		14.88
			313536/1	Treatment Furnace Filters	650-463.0000.68010		35.03
			313421/1	Poly System	650-463.0000.68025		69.45
			313489/1	washer fluid, plumbing parts	650-463.0000.68025		11.48

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	313578/1	Nails, bolts, nuts	650-463.0000.68025	62.16
S748	SVL Analytical, Inc.	APMWB	Check	X0H0254	SW sampling FY20	650-463.0000.68360	309
				X0H0113		650-463.0000.68360	309
				X010196	SW sampling	650-463.0000.68360	309
				X010365		650-463.0000.68360	309
Dept 463 Total:							48677.74
Dept: 466 Wastewater - Collections							
C0790	Cobalt Truck Equipment	APMWB	Check	S22710	Contactor	650-466.0000.63330	112.28
C3090	Columbia Electric Supply	APMWB	Check	1120-559238	20A RECEPTACLE	650-466.0000.63006	124.3
Dept 466 Total:							236.58
Dept: 468 Wastewater - Surface Water							
N001	Napa Auto Parts	APMWB	Check	3688-044056	Belt	650-468.0000.68380	19.97
N1760	North Idaho Hydroseeding, Inc	APMWB	Check	14463	4,672 Sq. Ft. Premium Park Bluegrass - Sel	650-468.0000.68380	420.48
Dept 468 Total:							440.45
Fund 650 Total:							49354.77
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
C291	Coeur d' Alene Press	APMWB	Check	i00408350-0923202	Shore Pine Bids Notice	652-463.3223.95520	212.29
VEN11676	Keller Associates, Inc	APMWB	Check	22	Engineering and CMS for 12th Ave Collectic	652-463.3219.95520	54544.6
VEN07815	LaRiviere, Inc	APMWB	Check	Pay App 6	Construction of 12th Ave, Phase 1. Per cont	652-463.3219.95520	574190.57
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354040-001	Pioneer Ridge Lift Station Engineering Repc	652-463.3220.95520	2500
Dept 463 Total:							631447.46
Fund 652 Total:							631447.46
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN02385	Prairie Transfer Station	APMWB	Check	02-43659	Big can refuse	700-461.0000.65050	36.4
P4835	ProPrint	APMWB	Check	56471	Magnets- Recycling Calendars	700-461.0000.62041	691
Dept 461 Total:							727.4
Fund 700 Total:							727.4
Report Total:							805231.7



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	525
	001-22115	19200
	001-414.0000.62040	33
	001-415.0000.62030	1764
	001-418.4000.72070	510
	001-421.0000.63060	50
	001-421.0000.64030	3242.95
	001-421.0000.66043	170
	001-421.0000.67140	22645
	001-421.0000.67190	690.23
	001-421.0000.67310	13906.25
	001-421.0000.68010	2012.77
	001-421.4000.72000	201.35
	001-427.0000.64030	108.5
	001-427.1504.33201	15
	001-431.0000.63110	128.64
	001-433.0000.63140	258.55
	001-433.0000.63150	278.87
	001-433.0000.63730	84.67
	001-433.0000.66190	290.1
	001-433.0000.68010	467.5
	001-434.0000.67180	206.13
	001-441.0000.67010	1015.85
	001-441.0000.68230	167.58
	001-442.0000.62060	99
	001-442.0000.63760	2090
	001-442.0000.67030	19.33
	001-443.0000.62040	21936.11
	001-443.0000.63260	19.99
	001-443.0000.64020	375
	001-443.0000.64030	7
	001-443.0000.65050	129.85
	001-443.0000.66190	276.63
	001-443.0000.67030	27.62
	001-443.0000.67050	5.95
	001-443.0000.67090	6.83
	001-443.0000.68160	625.74
	001-443.0000.68220	479.68
	001-443.0000.68230	44.59
	001-443.1654.33327	525
	001-445.0000.62040	816.9
	001-445.0000.63060	24
	001-445.0000.63080	14.13
	001-445.0000.63210	795
	001-445.1617.33339	1376
	001-445.1618.33315	297
	001-451.0000.62000	840.56
	001-481.0000.68390	1486.62
	Fund 001 Total:	100290.47
003 - PERSONNEL BENEFIT POOL		
	003-482.0000.62040	5000
	003-482.0000.62160	50
	Fund 003 Total:	5050
038 - PARKS IMPACT FEES		
	038-443.0000.62040	12361.75
	038-443.0000.93155	5999.85

	Fund 038 Total:	18361.6
650 - RECLAIMED WATER OPERATING		
650-463.0000.62150		33014.54
650-463.0000.63008		7741.48
650-463.0000.63400		5.39
650-463.0000.64020		480
650-463.0000.68010		64.29
650-463.0000.68025		6136.04
650-463.0000.68360		1236
650-466.0000.63006		124.3
650-466.0000.63330		112.28
650-468.0000.68380		440.45
	Fund 650 Total:	49354.77
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3219.95520		628735.17
652-463.3220.95520		2500
652-463.3223.95520		212.29
	Fund 652 Total:	631447.46
700 - SANITATION		
700-461.0000.62041		691
700-461.0000.65050		36.4
	Fund 700 Total:	727.4
	Report Total:	805231.7