

Post Falls Check Approval



City of Post Falls

Packet: APPKT08441 - Check Run 11.18.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 11/12/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14293	Gloria Uribe	APMWB	Check	1177	Garden Performance Deposit Refund	001-22080	25
I150	Idaho State Tax Commission	APMWB	Check	INV0128191	OCT State Tax	001-22095	115.68
VEN14292	Joanne Schultz	APMWB	Check	28658	Garden Performance Deposit Refund	001-22080	25
VEN14042	Meadow Vista Development, LLC	APMWB	Check	INV0128166	Partial Bond Release for Arrowleaf Estates	001-22115	24856.12
P380	Post Falls Food Bank	APMWB	Check	INV0128189	OCT Food Bank Donations	001-22110	790.59
VEN14289	Roberta Rehbock	APMWB	Check	28594	Refund Community Garden Performance D	001-22080	25
Balance Sheet Accounts Total:							25837.39
Dept: 411 Mayor & Council							
K0141	Kootenai County Assessor	APMWB	Check	FY21-1 Post Falls	First Half of Participation Agreement FY21	001-411.0000.63870	18672.5
Dept 411 Total:							18672.5
Dept: 412 Information Systems							
A080	Access Unified Networks	APMWB	Check	33958	Annual partnership agreement renewal	001-412.0000.66070	6618
C140	CDW Government Inc.	APMWB	Check	2654538	Fortinet renewal for Cemetery	001-412.0000.66014	397.98
				2938769	Additional memory for HYPER-V	001-412.0000.66180	978.84
VEN13320	Solarwinds Worldwide, LLC	APMWB	Check	IN492531	Solarwinds Topology Mapper & Syslog serv	001-412.0000.66014	1439.2
Dept 412 Total:							9434.02
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	79349	New Mail system.	001-415.0000.66080	395
VEN03335	Francotyp-Postalia Inc	APMWB	Check	RI104636360	Postage	001-415.0000.66080	135
Dept 415 Total:							530
Dept: 421 Police							
R04500	1-800-Radiator	APMWB	Check	16301867	Credit memo	001-421.0000.67100	-110
				16298582	Fan assembly - PFPD114	001-421.0000.67100	132
				16297276	Radiator - PFPD114	001-421.0000.67100	110
				16297564	Fan assembly - PFPD114	001-421.0000.67100	145
				16301870	Credit memo	001-421.0000.67100	-145
A236	Alexander Clark Graphics	APMWB	Check	4366		001-421.0000.63290	602.74
VEN14033	Amerigas Propane LP	APMWB	Check	3112737520	Propane for Blossom Mtn tower	001-421.0000.64030	244.45
A550	Audiology Research Associates	APMWB	Check	54838	Hearing test for new ECO - Presley	001-421.0000.62260	26
VEN10275	Born Again Upholstery	APMWB	Check	201105	Seat repair on spare seat	001-421.0000.67170	85
				201028	Upholstry repair - PFPD108	001-421.0000.67170	120

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL11970	Animal Safety Fuel & Patrol Fuel	001-421.0000.64030	3180.72
<u>VEN02036</u>	Configio	APMWB	Check	29201312020	Web pay fees	001-421.1445.62190	160.5
<u>VEN04300</u>	CW Wraps & Marketing, Inc	APMWB	Check	11954	PD Decals	001-421.0000.67100	155
<u>D0975</u>	Division of Building Safety	APMWB	Check	H000943-2020	Annual certification	001-421.0000.68060	125
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR168452	Copy fees	001-421.0000.66050	8.05
<u>VEN13191</u>	Intermax Networks	APMWB	Check	110969	Fiber connection to County	001-421.0000.62040	475
<u>VEN09941</u>	Jacque Panza	APMWB	Check	110420	Chaplains stipend for two weeks in October	001-421.0000.62370	50
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	110420	Chaplains stipend for two weeks in October	001-421.0000.62370	50
<u>L0195</u>	Language Line Services	APMWB	Check	10094605	FY20 - Interpreter services	001-421.0000.65030	255.79
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-044827	Wiper blades - stock	001-421.0000.67100	61.74
				3688-045402	Radiator hoses - PFPD103	001-421.0000.67100	73.24
				3688-044825	Pedal sensor - PFPD87	001-421.0000.67100	85.35
				3688-042450	Relay switch - PFPD114	001-421.0000.67100	19.29
				3688-046318	Engine mount - PFPD92	001-421.0000.67100	161.04
				3688-042452	Autotrax - PFPD89	001-421.0000.67100	22.74
				3688-047768	Throttle gaskets - PFPD87	001-421.0000.67100	162.27
				3688-047898	Shop work gloves	001-421.0000.67100	24.75
				3688-044840	Battery - PFPD88	001-421.0000.67100	111.45
				3688-045645	Radiator cap and filters - PFPD79	001-421.0000.67100	46.42
				3688-041886	Steering pump - PFPD96	001-421.0000.67100	114.93
				3688-045407	ATF fluid - PFPD103	001-421.0000.67100	40.72
				3688-046720	Actuator and oil filters	001-421.0000.67100	41.13
				3688-041132	FY20 - Battery for stock	001-421.0000.67100	46.39
				3688-041332	De-icer and coolant for shop stock	001-421.0000.67100	203.28
				3688-044194	Headlight bulbs - stock	001-421.0000.67100	90.54
				3688-043495	Airfilters - stock	001-421.0000.67100	53.1
				3688-043082	Core credit	001-421.0000.67100	-36
				3688-041241	Core credits	001-421.0000.67100	-486.97
				3688-042451	Relay - PFPD114	001-421.0000.67100	57.87
				3688-047747	Toggle switches - PFPD99	001-421.0000.67100	17.11
<u>P180</u>	Perfection Tire	APMWB	Check	1012319	Tire sensor - PFPD92	001-421.0000.67100	50
				1013776		001-421.0000.67100	45
				1011963	Tires - PFPD108	001-421.0000.67190	710
				1011962	Tires - PFPD106	001-421.0000.67190	619.28
				1011974	Tires - PFPD120	001-421.0000.67190	580.04
				1011961	Tires - PFPD121	001-421.0000.67190	580.04
<u>P2420</u>	Post Falls Chamber	APMWB	Check	10627	RCLA Tuition - Thompson	001-421.0000.64020	850
				10615	FY20 - RCLA tuition - Harrison	001-421.0000.64020	850
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	428305	Tasers	001-421.0000.67020	742.75
<u>VEN04236</u>	Ramey's Yard Care	APMWB	Check	118165	Perimeter insect control spraying	001-421.0000.68010	100
<u>VEN12205</u>	SpectraSite Communications, LLC	APMWB	Check	3461214	Herborn Tower lease	001-421.0000.62040	589.17
<u>T099</u>	Tifco Industries	APMWB	Check	71597200	Masks for patrol	001-421.0000.67020	398
Dept 421 Total:							12694.92

Dept: 423 Oasis

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13567	Bolton Law LLC	APMWB	Check	01221	Legal service for VSU client	001-423.1153.68400	909.69
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	00281	VSU client legal fees	001-423.1153.68400	1495
				00280		001-423.1153.68400	1495
				00279		001-423.1153.68400	1495
R0963	Red Lion Hotels /KVA Management LLC	APMWB	Check	310894	VSU client emergency shelter	001-423.1153.68400	98
				311129		001-423.1153.68400	214.96
R962	Red Lion Inn & Suites	APMWB	Check	PF6393	VSU client emergency shelter	001-423.1153.68400	49
VEN02102	Stevens, Randi M.	APMWB	Check	509	VSU client counseling	001-423.1153.68400	652
				508	VSU client counseling	001-423.1153.68400	652
Dept 423 Total:							7060.65
Dept: 424 Legal							
T089	Thomson Reuters	APMWB	Check	843229152	West Information Charges	001-424.0000.63010	648.9
Dept 424 Total:							648.9
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL11970	Animal Safety Fuel & Patrol Fuel	001-427.0000.64030	87.26
VEN14294	Elizabeth Benzinger	APMWB	Check	110420	Refund for animal license	001-427.1504.33201	15
P180	Perfection Tire	APMWB	Check	1013141	Tires - PFPD125	001-427.0000.67190	670
Dept 427 Total:							772.26
Dept: 431 Streets							
A365	American On-Site Services	APMWB	Check	362130	Clean out porta potty	001-431.0000.68130	60
A497	Arrow Construction Supply, Inc	APMWB	Check	286168	Trowel, Flags, Broom, Stiffer and snap hanc	001-431.0000.67090	202.33
F020	Fastenal Company	APMWB	Check	IDCOE125788	Nuts and washers for Signs	001-431.0000.63260	28.72
VEN01373	Intermountain Sign & Safety	APMWB	Check	12923	Aluminum Blans ans Telespar for the Sign	001-431.0000.63260	528
				12879	90 Degree Cross Piece for sign shop	001-431.0000.63260	54
I340	Interstate Concrete & Asphalt	APMWB	Check	598059	Asphalt for Patching Mcguire	001-431.0000.68090	207.48
				599136	Asphalt for paving slab at the Water Depart	001-431.0000.68130	1139.32
				600244	Asphalt for slab at Water Department	001-431.0000.68130	52.52
L071	Local Highway Technical Assistance Council- LHTAC	APMWB	Check	T2-102320-9	Winter Maintenance Training	001-431.0000.64020	780
				T2-102320-32	Traffic Control class for Kevin Foster	001-431.0000.64020	105
M205	MTS Safety Products, Inc.	APMWB	Check	6852700	Vests for our Adopt A Street Program	001-431.0000.63000	655.46
V040	Office Depot	APMWB	Check	131218450001	Office Supplie- Streets	001-431.0000.63060	145.99
				130383920001	Office Supplies- Streets	001-431.0000.63060	45.98
R251	Serights Ace Hardware	APMWB	Check	313539/1	Wd40 and nails for sidewalk repair	001-431.0000.63000	9.35
				313991/1	Clamp and coupler for the sign shop	001-431.0000.63260	7.87
				314022/1	Drill Bits for the sign shop	001-431.0000.67090	8.99
				313940/1	Keys for our Conex.	001-431.0000.68010	21.48
A565	SiteOne Landscape Supply, LLC	APMWB	Check	104468842-001	Sprinklers to rapair damage from snow plow	001-431.0000.68080	34.62
				104260214-001	Sprinkler repair from pulling out sidewalk	001-431.0000.68150	23.64
S420	Spokane Pump Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	244670	Repaired pump for Paint Shop	001-431.0000.67050	357.92
T090	Thorco, Inc.						
		APMWB	Check	1794139	Signal light repair on Seltice and McGuire	001-431.0000.68140	1076.12
U0010	ULINE						
		APMWB	Check	125496228	Lockers for the streets crew	001-431.0000.63000	468.15
U140	UpScale Mail						
		APMWB	Check	294011	Laminate maps for snow quads	001-431.0000.68080	34
				294252	Laminate snow maps	001-431.0000.68080	23.8
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 317334	Concrete for signs	001-431.0000.63260	26.94
Dept 431 Total:							6097.68
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	81482	Auto Tank Drain with Valve and Strainer	001-434.0000.63007	105.32
				81481	Hydraulic fittings for S207	001-434.0000.67050	82.64
				81612	Hydraulic Fitting for S215	001-434.0000.67050	70.9
A0001	Alsco						
		APMWB	Check	LSPO2347682	Uniforms	001-434.0000.63160	57.47
C1170	CDA Metals						
		APMWB	Check	669250	Tubing and Round bar for S208	001-434.0000.67180	99.55
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	20108	Steel T for S208	001-434.0000.67050	62.4
F145	Freightliner Northwest- Spokane						
		APMWB	Check	SR001105182-01	Repair Seized reas drive and brakes on S210	001-434.0000.67050	578.76
				SR001105266-01	Repair Marker lights on S211	001-434.0000.67050	296.8
				PC001495920-01	Control Rod for S215	001-434.0000.67050	244.06
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR170944	Contract for Copier	001-434.0000.66061	18.61
N001	Napa Auto Parts						
		APMWB	Check	3688-046390	Cable Ties for Fleet	001-434.0000.63007	76.36
				3688-044967	Booster Cables and caps for F116	001-434.0000.67050	246.46
				3688-046597	Brakes and rotors for B106	001-434.0000.67050	174.84
				3688-045662	Wire for Fleet	001-434.0000.67050	90
				3688-044109	Brake Pads and Rotors for P128	001-434.0000.67050	373.47
				3688-043723	Trailer Wire Connector	001-434.0000.67050	17.96
				3688-046573	Hi Amp flush mount light for P447	001-434.0000.67050	39.98
				3688-045717	Wire for Fleet	001-434.0000.67050	26
				3688-045019	Buck Up Alarm for S215	001-434.0000.67050	46.44
				3688-045346	Air Filter for S217	001-434.0000.67050	38.12
				3688-045648	Grommets	001-434.0000.67050	13.6
				3688-045029	LED Lights for S210	001-434.0000.67050	41.76
				3688-044106	Junction boxes for S208, S209 and S207	001-434.0000.67050	60.96
				3688-046468	Fuse holder for S213	001-434.0000.67050	5.92
				3688-044984	Battery Core Credits	001-434.0000.67150	-54
				3688-044966	Battery for P209	001-434.0000.67150	255.2
				3688-043805	D Batteries	001-434.0000.67150	20.04
				3688-044286	Battery Core Credit	001-434.0000.67150	-18
				3688-043595	Antifreeze	001-434.0000.67240	203.76
N0991	Norco Inc						
		APMWB	Check	30432489	First Aide kit for shop	001-434.0000.63110	117.05
O050	Oxarc Inc.						
		APMWB	Check	31035619	Recharge Fire Extinguisher for S234	001-434.0000.67050	73.85
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30396376	Sweeper brooms	001-434.0000.67200	2864.48
P180	Perfection Tire						
		APMWB	Check	1013449	New Tires for B106	001-434.0000.67190	670
				1013563	Tires for P447	001-434.0000.67190	614
R251	Serights Ace Hardware						
		APMWB	Check	313765/1	Xylene and Linseed Oil to Seal Trailer	001-434.0000.67050	48.21
S420	Spokane Pump Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0244670	Pump Repair on Paint Truck	001-434.0000.67050	357.92
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24172756	Drill Bits	001-434.0000.67090	89.73
				24171265	Snow Plow Bolts	001-434.0000.67200	18.51
Dept 434 Total:							8129.13
Dept: 441 Urban Forestry							
VEN09366	Airone Equipment Rentals LLC						
		APMWB	Check	6109	Stump grinder rental.	001-441.0000.67070	220.48
A5189	Aspen Nursery						
		APMWB	Check	6483	Replacement trees for Evergreen Cemetery	001-441.0000.68190	725.6
				6479	Replacement trees	001-441.0000.68190	564.85
				6480	Replacement trees for Streets/Fleet facility	001-441.0000.68190	197.45
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-23627	Husqvarna chainsaw	001-441.0000.66190	1009.99
VEN03482	Myles, Bob						
		APMWB	Check	INV0128014	Stump and root grinding from street tree ren	001-441.0000.62040	225
R251	Serights Ace Hardware						
		APMWB	Check	312879/1	Parts for fertilizer spray trailer.	001-441.0000.68200	39.43
T106	Titan Truck Equipment						
		APMWB	Check	1274260	Tool box for fertilizer spray trailer.	001-441.0000.68200	570.64
				1274261		001-441.0000.68200	400
Dept 441 Total:							3953.44
Dept: 442 Cemetery							
A5189	Aspen Nursery						
		APMWB	Check	6483	Replacement trees for Evergreen Cemetery	001-442.0000.68190	700
N001	Napa Auto Parts						
		APMWB	Check	3688-047348	hand cleaner	001-442.0000.63150	13.76
R251	Serights Ace Hardware						
		APMWB	Check	314056/1	tools	001-442.0000.63110	24.29
						001-442.0000.67020	22.89
				314362/1	paint/rags	001-442.0000.67030	26.05
				314326/1	tool box, Hammer, Screwdriver, Etc..	001-442.0000.67090	145.3
				313035/1	Parts for fertilizer spray trailer.	001-442.0000.68200	11.32
Dept 442 Total:							943.61
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.						
		APMWB	Check	S405585	Service Charge	001-443.0000.62180	1
				320255	Fuel for welder	001-443.0000.64030	7
				2020012	Tools for shop	001-443.0000.67090	270.4
A365	American On-Site Services						
		APMWB	Check	364929	Tennis Ct. portable	001-443.0000.65050	101.1
				364811	Q'emiln Portable Restrooms	001-443.0000.65050	1514.67
				364812	Corbin Portable	001-443.0000.65050	34.03
				364820	Warren Portable	001-443.0000.65050	90
				364933	Community Garden Portable	001-443.0000.65050	101.1
				364813	Black Bay portables	001-443.0000.65050	305
				364815	Kiwanis Portable	001-443.0000.65050	29.03
				364814	White Pine portables	001-443.0000.65050	29.03
				364817	Crown Pointe portable	001-443.0000.65050	24.68
				364931	Portable for Warren	001-443.0000.65050	9
A5189	Aspen Nursery						
		APMWB	Check	6478	Replacement trees for Animal Safety Facility	001-443.0000.68190	1294.7
				6460	Replacement trees for Crown Point Park	001-443.0000.68190	959.75
				57538	Replacement trees and shrubs for Mullan A	001-443.0000.68190	755.7
				6475	Replacement trees and shrubs for Idaho & F	001-443.0000.68190	713.05
				6472	Replacement trees and for Karen Streeter C	001-443.0000.68190	608.85
				57546	Replacement trees and shrubs for Warren F	001-443.0000.68190	427.9
				57542	Replacement trees and shrubs for North Art	001-443.0000.68190	405.9

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	6465	Replacement trees for Singing Hills Park.	001-443.0000.68190	389.4
				57543	Replacement trees and shrubs for South Arl	001-443.0000.68190	378.4
				6476	Replacement tree for Syringa & Poleline Ro	001-443.0000.68190	257.95
				6467	Replacement tree for 7th Ave. Corridor.	001-443.0000.68190	202.95
				57548	Replacement trees and shrubs for Q'emiln F00	001-443.0000.68190	202.95
				6470	Replacement tree for Idaho & Seltice grrns	001-443.0000.68190	175.45
				6482	Replacement trees and for Spokane & Polel	001-443.0000.68190	180.95
VEN10114	Assure Painting						
		APMWB	Check	1096	Paint Corbin Park bathrooms & shelter	001-443.0000.68160	3875
VEN14112	Beacon Athletics LLC						
		APMWB	Check	0522276-IN	Bases for Chase	001-443.0000.63080	410
VEN05931	BMC West LLC						
		APMWB	Check	65720833-00	Lumber for Hilde Kellogg	001-443.0000.68160	189.96
C1170	CDA Metals						
		APMWB	Check	669787	Round metal tubes	001-443.0000.67030	121.84
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-172393	Tools	001-443.0000.67090	990.93
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	20121	Fabricate pavilion caps for Crown Pointe	001-443.0000.68160	2180
F020	Fastenal Company						
		APMWB	Check	IDCOE125681	Rags & cleaning discs	001-443.0000.63150	99.8
H070	Harbor Freight Tools						
		APMWB	Check	1028958	Tools for north side	001-443.0000.67090	158.9
				02520670	Tools	001-443.0000.67090	52.96
VEN14062	JA Bertsch Heating and Cooling						
		APMWB	Check	8095042	Repair heat at the Grand Pavilion	001-443.1658.62330	338
N001	Napa Auto Parts						
		APMWB	Check	3688-048389	Connector for P128	001-443.0000.66190	9.59
				3688-047111	Chemicals for winterization	001-443.0000.68220	28.68
VEN14288	Pointmarkers Inc						
		APMWB	Check	INV-000046	Field Markers	001-443.0000.68240	340
R1691	River City Paint & Decorating						
		APMWB	Check	44932	Tree House Paint	001-443.0000.68160	73.57
				44946	Sportsman's Paint	001-443.0000.68160	25.26
R251	Serights Ace Hardware						
		APMWB	Check	314107/1	Cleaning rags	001-443.0000.63150	3.86
				313985/1	Exhaust fan for Tree House	001-443.0000.67030	16.19
				314038/1	Tree House Light and shrub fertilizer	001-443.0000.67030	23.39
				314283/1	Hardware for Tullamore	001-443.0000.67030	34.42
				313984/1	Hardware for shop	001-443.0000.67030	20.64
				314142/1	Hardware for sign	001-443.0000.67030	24.73
				314218/1	Hardware for signs	001-443.0000.67030	24.29
				314103/1	Tools	001-443.0000.67090	53.98
				314132/1	Tools	001-443.0000.67090	35.98
				314035/1	Spray paint for shop	001-443.0000.68160	4.13
				314038/1	Tree House Light and shrub fertilizer	001-443.0000.68200	11.69
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2020-629	Dogs on leash only signs	001-443.0000.63260	513
S400	Super 1 Foods						
		APMWB	Check	2340152	Meeting breakfast	001-443.0000.64010	19.8
U040	United Electrical						
		APMWB	Check	20154	Tree House electrical work	001-443.0000.62180	673.33
W095	Welding Fabrication Services						
		APMWB	Check	22472	Paint Tullamore Handrails	001-443.0000.68160	165
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 323015	Sand paper	001-443.0000.67030	12.27
				1017 322894	lumber for Sportsman's Park	001-443.0000.68160	40.7

Dept 443 Total: 20041.83

Dept: 445 Recreation
[VEN11844](#) Bright White Paper Co.

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	20537	Sign Paper for large signs	001-445.0000.66042	494.03
S050	Saturday Night Inc.	APMWB	Check	98651	Youth Volleyball Shirts	001-445.0000.63430	36
				98527	Uniform Embroidery	001-445.4000.72000	74.1
Dept 445 Total:							604.13
Dept: 450 Economic & Comm. Dev. Rev							
VEN13066	Trademark Mechanical	APMWB	Check	INV0128026	Permit voided	001-450.1756.38501	63
Dept 450 Total:							63
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.	APMWB	Check	AR168454	FISCAL YEAR 2020	001-451.0000.66050	89.29
				AR168453		001-451.0000.66050	46.48
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354000-003b	Consulting Services	001-451.0000.62040	3000
Dept 451 Total:							3135.77
Dept: 452 Building Inspector							
H001	H & H Business Systems, Inc.	APMWB	Check	AR168454	FISCAL YEAR 2020	001-452.0000.66050	86.67
				AR168453		001-452.0000.66050	46.48
Dept 452 Total:							133.15
Dept: 453 Engineering							
H001	H & H Business Systems, Inc.	APMWB	Check	AR168454	FISCAL YEAR 2020	001-453.1901.66050	86.67
				AR168453		001-453.1901.66050	47.89
J105	J-U-B Engineers, Inc.	APMWB	Check	0138128	Contracts/Professional	001-453.0000.62040	415.48
X105	Xerox Corporation	APMWB	Check	011618441	Computer Drafting Supplies FY20	001-453.0000.63610	43
Dept 453 Total:							593.04
Fund 001 Total:							119345.42
Fund: 002 - COMPREHENSIVE LIABILITY							
Dept: 410 General Government Services							
B160	Body By Scotty Towing	APMWB	Check	42457	Vehicle repairs - P1768	002-410.0000.62280	1959.11
Dept 410 Total:							1959.11
Fund 002 Total:							1959.11
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN07938	Crystal Balback	APMWB	Check	32	Zumba	003-482.4000.73000	150
				31	Zumba 2020	003-482.4000.73000	240
VEN14038	Patty Shea Consulting, LLC	APMWB	Check	2020-11-3-20	Patty Shea Council Presentations 3/11/20	003-482.0000.64080	1480
Dept 482 Total:							1870
Fund 003 Total:							1870
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
VEN08122	Telecommunication Systems, Inc	APMWB	Check	04INV-000039376	Annual fee - 911 Support	008-426.0000.66170	2100

Dept 426 Total: 2100

Fund 008 Total: 2100

Packet: APPKT08441 - Check Run 11.18.20

Check Date: 11/12/2020

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN12724	Civitas, Inc	APMWB	Check	24802	Black Bay Master Plan -FY20	038-443.0000.94070	20139.23
							Dept 443 Total: 20139.23
							Fund 038 Total: 20139.23
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	113592	Total Dissolved Solids, Oil & Grease	650-463.0000.68360	80
				113637	Cyanide 4500CN E	650-463.0000.68360	90
				113820	Biosolids - Fecal Coliform A-I, Total Solids	650-463.0000.68360	105
				113715	Fecal Coliform A-I	650-463.0000.68360	210
				113758	Biosolids - Fecal Coliform A-I	650-463.0000.68360	210
				113593	4th Q Monthly's	650-463.0000.68360	785
B250	Brown Bearing Company, Inc.	APMWB	Check	9501497238	BIPEX 162 CAM RING	650-463.0000.68025	520.2
C140	CDW Government Inc.	APMWB	Check	2382605	Logitech Rally Plus video system	650-463.0000.68010	3027.41
C18750	CityServiceValcon, LLC	APMWB	Check	0461023	Mobilegear 600	650-463.0000.68025	223.29
C3090	Columbia Electric Supply	APMWB	Check	1120-1000145	Butt Splices	650-463.0000.68025	15.6
				1120-559275	600V 10A IND RELAY	650-463.0000.68025	78.63
VEN03982	Dally Environmental LLC	APMWB	Check	2442	October 2020 SRSP Consulting Fees	650-463.0000.63410	625.79
F030	FedEx	APMWB	Check	7-158-24857	Analytical Labs- Samples	650-463.0000.68360	139.19
G098	Grainger	APMWB	Check	9695868746	HIGH VISIBILITY VEST, HARD HAT,	650-463.0000.63110	187.7
VEN03877	Hawley Troxell	APMWB	Check	413891	City of Post Falls legal support for discussio	650-463.0000.62010	150
VEN12758	Innovyze, Inc	APMWB	Check	Q-68023	InfoSWMM and InfoWater 2020 Renewal	650-463.0000.66012	2950
K0037	K & N Electric Motors Inc.	APMWB	Check	0132411	Perform VIBRATION ANANLYSIS ON125H	650-463.0000.68025	780
L01935	Landia, Inc.	APMWB	Check	13498	St Steel Washers	650-463.0000.68025	290
VEN01674	McGuire Bearing Company	APMWB	Check	2370240-01	Seal Assembly	650-463.0000.68025	278.98
N001	Napa Auto Parts	APMWB	Check	3688-045080	Belt for T112	650-463.0000.67170	21.08
				3688-047355	Filter,CRC SmartWasher OZZYJUICE SW-	650-463.0000.68025	194.48
				3688-045347	Brake Cleaner, 15x15 Black Mat	650-463.0000.68025	178.6
				3688-045939	1 QT HP Gear oil 80-90	650-463.0000.68025	13.44
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5138059	Glass Microfiber Filters	650-463.0000.63400	283.14
				5138101	50' SILICONE TUBING	650-463.0000.63400	237.2
				5138003	Detergent	650-463.0000.63400	54.14
				5138104	DISPOSABLE WEIGH DISH	650-463.0000.63400	22.29
V040	Office Depot	APMWB	Check	130553396001	Office Supplies- Wastewater	650-463.0000.63060	0.1
				130625379001		650-463.0000.63060	19.77
				130553396001		650-463.0000.63060	7.05
				130625385001		650-463.0000.63060	16.38

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	130553396001	Office Supplies- Wastewater	650-463.0000.63060	319.8
O050	Oxarc Inc.						
		APMWB	Check	31085496	HART F/AID KIT 10 UNIT METAL BOX	650-463.0000.63110	30.71
P180	Perfection Tire						
		APMWB	Check	1012992	Tire Rotation on T115	650-463.0000.67170	20
R251	Serights Ace Hardware						
		APMWB	Check	313778/1	Dish Soap, Sponge, Kitchen Brush	650-463.0000.63400	20.43
				313992/1	zip lock bags, glue	650-463.0000.63400	34.73
				313730/1	Poly Rope	650-463.0000.68010	8.99
				313880/1	White Spray Paint	650-463.0000.68025	6.29
VEN06538	SGS AXYS Analytical Services Ltd						
		APMWB	Check	11373089	PCB samples	650-463.0000.68360	1069.77
S748	SVL Analytical, Inc.						
		APMWB	Check	X0J0308	Spokane River - SW	650-463.0000.68360	309
				X0J0158		650-463.0000.68360	309
				X0J0166	BLM	650-463.0000.68360	144.5
W0226	Walter E Nelson Co						
		APMWB	Check	425407	SCIENCE KIMWIPE	650-463.0000.63400	104.52
				425410	GLOVE VINYL PF CLEAR LARG	650-463.0000.63400	138.6
				425021	paper towels, cleaner	650-463.0000.63400	186.27
W180	Western States Equipment						
		APMWB	Check	IN001459144	Seal O-ring, Connection A	650-463.0000.63006	76.02
Dept 463 Total:							14573.09
Dept: 466 Wastewater - Collections							
A497	Arrow Construction Supply, Inc						
		APMWB	Check	287547	Fluorescent Green Marking	650-466.0000.63330	84.02
C3090	Columbia Electric Supply						
		APMWB	Check	1120-1000085	Socket	650-466.0000.63330	31.59
				1120-559249	ACCESSORY HOLSTER	650-466.0000.67090	38.99
VEN01683	Goodyear Tire & Rubber Company						
		APMWB	Check	197-1131670	Vactor tires	650-466.0000.67170	5403.34
N001	Napa Auto Parts						
		APMWB	Check	3688-046031	12 Volt Battery	650-466.0000.63006	79.99
				3688-045726	Sanding Pad	650-466.0000.63330	5.44
R251	Serights Ace Hardware						
		APMWB	Check	313964/1	Shoe Traction Walker	650-466.0000.63110	17.99
				313869/1	5 GAL Bucket, putty & masking tape	650-466.0000.63330	17.33
				313771/1	Shop Towels, Rain X-Cleaner, Black Marke	650-466.0000.63330	24.43
				313891/1	Drill Bits, Lithium Batteries 3V	650-466.0000.67090	20.75
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	103302	Sensor float control	650-466.0000.63006	400.23
W180	Western States Equipment						
		APMWB	Check	IN001459141	radiator cap	650-466.0000.63006	107.81
W2066	Whitney Equipment Co. Inc.						
		APMWB	Check	91322	montrose pump	650-466.3104.68400	21410.08
Dept 466 Total:							27641.99
Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC						
		APMWB	Check	113432	Stormwater	650-468.0000.68360	810
N001	Napa Auto Parts						
		APMWB	Check	3688-047771	Ethanol Fuel Treatment	650-468.0000.68380	27.68
Dept 468 Total:							837.68
Fund 650 Total:							43052.76
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0138171	Engineering and CMS for the WRF Tertiary	651-463.3213.90015	80169.33

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0138115	PF-WRF Outfall & Reuse Pipeline 10/1/2020	651-463.6505.95520	1338.23
P050	Panhandle Area Council						
		APMWB	Check	06-PFLM	Wage compliance services for WRF Tertiary	651-463.3213.90015	1870.97
Dept 463 Total:							83378.53
Fund 651 Total:							83378.53

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN11676	Keller Associates, Inc						
		APMWB	Check	23	Engineering and CMS for 12th Ave Collectic	652-463.3219.95520	42633.24
Dept 463 Total:							42633.24
Fund 652 Total:							42633.24

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL						
		APMWB	Check	28957	Wood debris disposal	700-461.0000.65050	425
				28711	Wood waste disposal fees.	700-461.0000.65050	382
VEN02385	Prairie Transfer Station						
		APMWB	Check	02-45547	Big can refuse	700-461.0000.65050	33.8
				02-50016		700-461.0000.65050	18.2
Dept 461 Total:							859
Fund 700 Total:							859

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN14295	Lynn Beard						
		APMWB	Check	10.29.20	UB refund	750-17000	67.83
Balance Sheet Accounts Total:							67.83

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	113874	Coliform Presence/Absence	750-462.0000.68360	125
				113683		750-462.0000.68360	175
				113710		750-462.0000.68360	250
				113612		750-462.0000.68360	50
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	81454	Gate Valve, Fire Adapter, Brass Nipples	750-462.0000.63280	820.79
A0001	AlSCO						
		APMWB	Check	LSP02348338	Color Turkish Rags	750-462.0000.63280	75
VEN14124	Badger Meter, Inc.						
		APMWB	Check	1398868	VEHICLE RADIO READING MODULE REP	750-462.0000.67040	1512.45
VEN13104	Bluejay Industrial Inc						
		APMWB	Check	19662	LIFTING CHAIN	750-462.0000.63280	118.95
VEN02944	BNSF Railway Company						
		APMWB	Check	20101076	WATER PIPE LINE PERMIT	750-462.0000.62060	25
VEN05261	CDA PAVING						
		APMWB	Check	53175	3/4' CRUSHED BASE	750-462.0000.63280	106.56
F1000	Ferguson Waterworks						
		APMWB	Check	0924831	1" Meter Ball Valve & Check Valve	750-462.0000.63280	934.32
				0926189	Stock	750-462.0000.63280	348.91
				0926079	2 1/2 outside Curb Box	750-462.0000.63280	146.4
				SC48380	SERVICE CHARGE FOR OCTOBER	750-462.0000.63280	48.61
				0924831-1	1" Angle Check Valve	750-462.0000.63550	403.62
				0926189-1	1" Galvanized Steel Nipple	750-462.0000.63550	284.3
				0926079-1	2.5" Outside Curb Box	750-462.0000.63550	97.6
VEN12758	Innovyze, Inc						
		APMWB	Check	Q-68023	InfoSWMM and InfoWater 2020 Renewal	750-462.0000.66012	1950

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
N0991	Norco Inc	APMWB	Check	30581013	PROPANE TANK	750-462.0000.63280	45.29
				27449486	Lens Cleaning Towelettes	750-462.0000.63280	4.99
				28196758	Winter Gloves	750-462.0000.63280	316.56
				27449476	Clamping Pressure	750-462.0000.63280	36.24
				29325834	1/4" x 25' Twin hose FY20	750-462.0000.63280	20.5
				27982348	XLG Gold Deerskin Gloves FY20	750-462.0000.63280	11.74
				28409101	Safety Harness replacement	750-462.0000.66190	1647.9
				28400753		750-462.0000.66190	1461.49
R1913	Rockhound Landscape Supply	APMWB	Check	10.5.20	10 Rolls Sod 2017 POST	750-462.0000.63280	45
				10.6.20	2 yards blended soil 2017 POST	750-462.0000.63280	58
R251	Serights Ace Hardware	APMWB	Check	314106/1	Ground Connector	750-462.0000.63280	2.88
				313429/1	PVC & Adapters	750-462.0000.63280	20.34
				314099/1	Shop Supplies	750-462.0000.63280	112.98
				314082/1	Winter Supply Tools- Propane	750-462.0000.63280	31.81
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	24170739	STEEL HEX CAP SCREW	750-462.0000.63280	30.18
T106	Titan Truck Equipment	APMWB	Check	1278849	Mounting Brackets for W117	750-462.0000.67170	243.84
U145	USABlue Book	APMWB	Check	389039	Hydrant Out-of-Service Marker	750-462.0000.63550	134.5
				INV0128079		750-462.0000.63550	142.12
Dept 462 Total:							11838.87
Fund 750 Total:							11906.7
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
A293	Allwest Testing & Engin., LLC	APMWB	Check	99514	Special Inspection and Testing services for	753-462.3204.95550	1464.05
J105	J-U-B Engineers, Inc.	APMWB	Check	0138136	Engineering and CMS services for the Well	753-462.3204.95550	3566.35
						753-462.3216.95550	4634
						753-462.3217.95550	338.65
T005	TML Construction, Inc.	APMWB	Check	Pay App 7	Well 3 and 10	753-462.3204.95550	183234.47
						753-462.3216.95550	51528
Dept 462 Total:							244765.52
Fund 753 Total:							244765.52
Report Total:							572009.51



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	75
	001-22095	115.68
	001-22110	790.59
	001-22115	24856.12
	001-411.0000.63870	18672.5
	001-412.0000.66014	1837.18
	001-412.0000.66070	6618
	001-412.0000.66180	978.84
	001-415.0000.66080	530
	001-421.0000.62040	1064.17
	001-421.0000.62260	26
	001-421.0000.62370	100
	001-421.0000.63290	602.74
	001-421.0000.64020	1700
	001-421.0000.64030	3425.17
	001-421.0000.65030	255.79
	001-421.0000.66050	8.05
	001-421.0000.67020	1140.75
	001-421.0000.67100	1292.39
	001-421.0000.67170	205
	001-421.0000.67190	2489.36
	001-421.0000.68010	100
	001-421.0000.68060	125
	001-421.1445.62190	160.5
	001-423.1153.68400	7060.65
	001-424.0000.63010	648.9
	001-427.0000.64030	87.26
	001-427.0000.67190	670
	001-427.1504.33201	15
	001-431.0000.63000	1132.96
	001-431.0000.63060	191.97
	001-431.0000.63260	645.53
	001-431.0000.64020	885
	001-431.0000.67050	357.92
	001-431.0000.67090	211.32
	001-431.0000.68010	21.48
	001-431.0000.68080	92.42
	001-431.0000.68090	207.48
	001-431.0000.68130	1251.84
	001-431.0000.68140	1076.12
	001-431.0000.68150	23.64
	001-434.0000.63007	181.68
	001-434.0000.63110	117.05
	001-434.0000.63160	57.47
	001-434.0000.66061	18.61
	001-434.0000.67050	2991.05
	001-434.0000.67090	89.73
	001-434.0000.67150	203.24
	001-434.0000.67180	99.55
	001-434.0000.67190	1284
	001-434.0000.67200	2882.99
	001-434.0000.67240	203.76
	001-441.0000.62040	225
	001-441.0000.66190	1009.99
	001-441.0000.67070	220.48
	001-441.0000.68190	1487.9

001-441.0000.68200	1010.07
001-442.0000.63110	24.29
001-442.0000.63150	13.76
001-442.0000.67020	22.89
001-442.0000.67030	26.05
001-442.0000.67090	145.3
001-442.0000.68190	700
001-442.0000.68200	11.32
001-443.0000.62180	674.33
001-443.0000.63080	410
001-443.0000.63150	103.66
001-443.0000.63260	513
001-443.0000.64010	19.8
001-443.0000.64030	7
001-443.0000.65050	2237.64
001-443.0000.66190	9.59
001-443.0000.67030	277.77
001-443.0000.67090	1563.15
001-443.0000.68160	6553.62
001-443.0000.68190	6953.9
001-443.0000.68200	11.69
001-443.0000.68220	28.68
001-443.0000.68240	340
001-443.1658.62330	338
001-445.0000.63430	36
001-445.0000.66042	494.03
001-445.4000.72000	74.1
001-450.1756.38501	63
001-451.0000.62040	3000
001-451.0000.66050	135.77
001-452.0000.66050	133.15
001-453.0000.62040	415.48
001-453.0000.63610	43
001-453.1901.66050	134.56
Fund 001 Total:	119345.42
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62280	1959.11
Fund 002 Total:	1959.11
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64080	1480
003-482.4000.73000	390
Fund 003 Total:	1870
008 - 911 SUPPORT	
008-426.0000.66170	2100
Fund 008 Total:	2100
038 - PARKS IMPACT FEES	
038-443.0000.94070	20139.23
Fund 038 Total:	20139.23
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	150
650-463.0000.63006	76.02
650-463.0000.63060	363.1
650-463.0000.63110	218.41
650-463.0000.63400	1081.32
650-463.0000.63410	625.79
650-463.0000.66012	2950
650-463.0000.67170	41.08
650-463.0000.68010	3036.4
650-463.0000.68025	2579.51
650-463.0000.68360	3451.46
650-466.0000.63006	588.03
650-466.0000.63110	17.99
650-466.0000.63330	162.81
650-466.0000.67090	59.74
650-466.0000.67170	5403.34
650-466.3104.68400	21410.08

650-468.0000.68360	810	
650-468.0000.68380	27.68	
		Fund 650 Total: 43052.76
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3213.90015	82040.3	
651-463.6505.95520	1338.23	
		Fund 651 Total: 83378.53
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3219.95520	42633.24	
		Fund 652 Total: 42633.24
700 - SANITATION		
700-461.0000.65050	859	
		Fund 700 Total: 859
750 - WATER OPERATING		
750-17000	67.83	
750-462.0000.62060	25	
750-462.0000.63280	3336.05	
750-462.0000.63550	1062.14	
750-462.0000.66012	1950	
750-462.0000.66190	3109.39	
750-462.0000.67040	1512.45	
750-462.0000.67170	243.84	
750-462.0000.68360	600	
		Fund 750 Total: 11906.7
753 - WATER CAPITAL		
753-462.3204.95550	188264.87	
753-462.3216.95550	56162	
753-462.3217.95550	338.65	
		Fund 753 Total: 244765.52
		Report Total: 572009.51