

Post Falls Check Approval



City of Post Falls

Packet: APPKT08473 - Check Run 12.02.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/2/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
C140	CDW Government Inc.	APMWB	Check	3205452	Annual Barracuda subscription	001-411.0000.62040	744
Dept 411 Total:							744
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	3193294	Additional memory for hypervspdev-svr	001-412.0000.63030	326.28
				3205452	Annual Barracuda subscription	001-412.0000.66014	1476
				3339927	Additional Malwarebytes licenses	001-412.0000.66014	875
				4021888	Additional memory for HYPERVSPDV-SVR	001-412.0000.66040	183.98
				4206082	Replacement additional memory for HYPER	001-412.0000.66040	171.8
				3343846	Zoom controller	001-412.0000.66040	408.82
Dept 412 Total:							3441.88
Dept: 414 Finance							
B091	BDS	APMWB	Check	62031	Utility Billing and Delinquency notices	001-414.1445.62170	4601.34
						001-414.1445.62190	2711.7
V040	Office Depot	APMWB	Check	133635825001a	Office Supplies-Finance	001-414.0000.63060	57.23
P4835	ProPrint	APMWB	Check	58056	Office Supplies- Finance	001-414.0000.63060	137
Dept 414 Total:							7507.27
Dept: 417 Media/Cable Franchise							
V040	Office Depot	APMWB	Check	133635825001	Office supplies- Media	001-417.0000.63060	33.89
				133639120001		001-417.0000.63060	10.96
Dept 417 Total:							44.85
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	8443510	Shredding services	001-421.0000.68010	58
VEN09421	Assurance Fitness Repair	APMWB	Check	7902	Treadmill service for gym	001-421.0000.67020	210
C05100	Car Wash Plazas, Inc	APMWB	Check	4482	Animal Safety car wash & Patrol car washes	001-421.0000.67170	205
C140	CDW Government Inc.	APMWB	Check	3925706	Annual Antivirus and Spam protection renev	001-421.0000.66043	5782.95
C220	Coleman Oil Co	APMWB	Check	CL17360	Animal Safety fuel & Patrol fuel	001-421.0000.64030	2897.33
D102	DMS	APMWB	Check	2020-1117B	Server maintenance	001-421.0000.66043	95
				2020-1117A	Website maintenance	001-421.0000.66043	75
F030	FedEx	APMWB	Check	398781275644	Postage for equipment repair	001-421.0000.63070	133.68
G020	Galls, An Aramark Company	APMWB	Check	016787685	Duty oxfords - K1159	001-421.0000.67020	72.36
				016789745	Jumpsuit - Pierson	001-421.4000.72000	480.34
				016789746	Uniform shirts - Patrol	001-421.4000.72000	65.82
I330	Interstate Battery System of	APMWB	Check	26939090	Patrol batteries	001-421.0000.63130	34.82

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN09695	InThreadz, LLC	APMWB	Check	1011	Uniform alterations/patches	001-421.4000.72000	22
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5500318	Relay	001-421.0000.67100	22.62
				5500332	Radiator - PFPD114	001-421.0000.67100	303.06
				5500263	Actuator - PFPD89	001-421.0000.67100	251.67
				6202677	Diagnostics - PFPD87	001-421.0000.67100	201.6
				5500314	Mount/strut for stock	001-421.0000.67100	195.92
				5500320	Relay	001-421.0000.67100	23.84
L0195	Language Line Services	APMWB	Check	INV0128444	Interpreter services	001-421.0000.65030	90
N001	Napa Auto Parts	APMWB	Check	3688-050795	Brake cleaner and filters - stock	001-421.0000.67100	148.01
				3688-049422	Radiator - PFPD100	001-421.0000.67100	149.68
				3688-051051	Brakes - PFPD118	001-421.0000.67100	198.21
				3688-050554	Battery - PFPD118	001-421.0000.67100	111.45
				3688-050616	Virtual kit - PFPD92	001-421.0000.67100	244.52
				3688-049510	Radiator - PFPD100 - Returned	001-421.0000.67100	142.19
				3688-051052	Marking paint - PFPD118	001-421.0000.67100	24.68
V040	Office Depot	APMWB	Check	134625887001	Office Supplies-- Police	001-421.0000.63060	231.71
				1346525635001		001-421.0000.66042	253.98
O050	Oxarc Inc.	APMWB	Check	31095838	Misc. tags for shop	001-421.0000.67020	161.2
VEN04390	Personnel Evaluation, Inc.	APMWB	Check	38194	Applicant testing	001-421.0000.64020	20
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	26932291	Patrol batteries - for AED's	001-421.0000.63130	200
S0760	Seltice Laundry	APMWB	Check	1665a	VOPS car washes	001-421.0000.67170	5.36
S275	Solar Eclipse	APMWB	Check	37827	Windshield repair - PFPD139	001-421.0000.67100	189
				37819	Windshield Repair - PFPD1	001-421.0000.67100	189
Dept 421 Total:							13490
Dept: 423 Oasis							
V040	Office Depot	APMWB	Check	138256596001a	Office supplies- Police	001-423.1153.68400	125.56
VEN02102	Stevens, Randi M.	APMWB	Check	510	VSU support group/counseling	001-423.1153.68400	731
Dept 423 Total:							856.56
Dept: 424 Legal							
A600	Awards Etc.	APMWB	Check	31950	Herrington Name Tag	001-424.0000.63060	11.25
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	001-424.0000.64030	53.08
V040	Office Depot	APMWB	Check	136522938001	Office supplies- Legal	001-424.0000.63040	220.96
P4835	ProPrint	APMWB	Check	58013	Herrington Business Cards	001-424.0000.63060	29
Dept 424 Total:							314.29
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc	APMWB	Check	4482	Animal Safety car wash & Patrol car washes	001-427.0000.67170	6
C220	Coleman Oil Co	APMWB	Check	CL17360	Animal Safety fuel & Patrol fuel	001-427.0000.64030	42.63
VEN14119	Kootenai Humane Society	APMWB	Check	20PF26278	Vet services	001-427.0000.62040	25
VEN10924	Panhandle Animal Shelter						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	PF18	Animal Shelter vaccines and disinfectant	001-427.0000.63000	689.27
Dept 427 Total:							762.9
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	288442	Cold Mix for patching	001-431.0000.68090	76.48
VEN12938	Caterpillar Global Services LLC	APMWB	Check	INV000000000073	2020 Loader Lease	001-431.0000.67070	92040
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	001-431.0000.64030	3318.31
VEN01373	Intermountain Sign & Safety	APMWB	Check	12984	12' telspar sign post	001-431.0000.63260	1800
				12955	Anchors and telspar for sign bases	001-431.0000.63260	505
				13042	Aluminum blanks and Telspar for Signs	001-431.0000.63260	267.8
				12983	Signs and posts for sign shop	001-431.0000.63260	258
				13043	Telespar Post for sign shop	001-431.0000.63260	56
				12997	Flag holders for signs	001-431.0000.63260	53.7
I340	Interstate Concrete & Asphalt	APMWB	Check	602977	Asphalt for Patching on Finnicus	001-431.0000.68090	160.68
				603334	Patching on Finnicus and filling potholes	001-431.0000.68090	267.8
N0991	Norco Inc	APMWB	Check	30681282	Uniforms for the Streets Department	001-431.4000.72000	939.6
				30630808	Shirts for streets guys	001-431.4000.72000	70.8
				30630807	Shirts for Street Guys	001-431.4000.72000	56.26
V040	Office Depot	APMWB	Check	130475470001	Office Supplies- Streets	001-431.0000.63060	17.62
P325	Poe Asphalt Paving, Inc.	APMWB	Check	7091	Asphalt for Patching	001-431.0000.68090	99.99
				7103	Asphalt for patching	001-431.0000.68090	191.07
VEN09866	Rebuilding and Hardfacing Inc	APMWB	Check	63577	Snow plow blades	001-431.0000.68080	7750
R251	Serights Ace Hardware	APMWB	Check	314487/1	Chemicals to clean signs	001-431.0000.63000	74.61
				314193/1	Liquid nails for sign shop	001-431.0000.63000	9.69
				314604/1	Ratchet Straps	001-431.0000.63000	35.98
				314270/1	Blades, bolts and propane	001-431.0000.63000	47.58
				314884/1	Bolts for Stop Sign	001-431.0000.63260	8
				314229/1	Lighted connectors for plugging in equipmer	001-431.0000.68010	75.54
T118	TPI Embroidery	APMWB	Check	16602	Uniforms for 2020/2021 Streets Department	001-431.4000.72000	989.68
U140	UpScale Mail	APMWB	Check	294699	Laminate snow maps	001-431.0000.68080	13.6
Dept 431 Total:							109183.79
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	001-433.0000.64030	97.94
C410	Country Lock & Key, Inc.	APMWB	Check	6354	Council Chambers door lock repair	001-433.0000.68010	100
N0991	Norco Inc	APMWB	Check	30494105	De-ice	001-433.0000.68010	685.8
S0760	Seltice Laundry	APMWB	Check	1663	laundry service	001-433.0000.63160	37.7
				1634a		001-433.0000.63160	43.94
				16.58		001-433.0000.63160	39.26
				1650		001-433.0000.63160	37.83
				1664		001-433.0000.63160	37.57
				1655a		001-433.0000.63160	37.18
				1639		001-433.0000.63160	36.92
				1646		001-433.0000.63160	35.1
T118	TPI Embroidery						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	16441	uniforms	001-433.4000.72000	73.56
W0226	Walter E Nelson Co						
		APMWB	Check	425449	paper for CH and PD	001-433.0000.63140	56.48
				425439	paper product CH and PD	001-433.0000.63140	143.02
				426818	rubber gloves	001-433.0000.63150	19.9
				425617	cleaning products CH and PD	001-433.0000.63150	38.86
Dept 433 Total:							1521.06
Dept: 434 Fleet Maintenance							
A0001	Alsco						
		APMWB	Check	LSPO2354261	Uniforms and Rugs	001-434.0000.63160	107.23
C220	Coleman Oil Co						
		APMWB	Check	CL14282	Fuel	001-434.0000.64030	140.41
G098	Grainger						
		APMWB	Check	9708613451	Cordless impact wrench	001-434.0000.67090	189
				9690903209	Cordless Impact Wrench and battery	001-434.0000.67090	380.86
N001	Napa Auto Parts						
		APMWB	Check	3688-047934	Air Filter for P447	001-434.0000.63007	13.52
				3688-048232	Wire	001-434.0000.63007	54
				3688-047929	Fuse Taps	001-434.0000.63007	43.88
				3688-049623	Oil Filters	001-434.0000.63007	39.6
				3688-049403	Air and Oil Filters	001-434.0000.63007	33.3
				3688-04792	Fuse Taps for S211	001-434.0000.63007	21.94
				3688-048280	Reciver tube adapter for S237	001-434.0000.63007	29.06
				3688-047807	Air Filter for P111	001-434.0000.63007	20.86
				3688-048231	16 Gauge Wire	001-434.0000.63007	20
				3688-049626	Snow Brushes	001-434.0000.63007	73.89
				3688-049542	Wire Loom	001-434.0000.63007	17
				3688-049504	Orange Spray Paint	001-434.0000.63007	13.86
				3688-049592	Air and oil filters	001-434.0000.63007	17.57
				3688-043902	Gojo Orange Hand Soap	001-434.0000.63007	13.44
				3688-046890	Grinding Oil	001-434.0000.63007	8.47
				3688-047930	Oil Filter for P447	001-434.0000.63007	10.26
				3688-047933	Air Filter for P447	001-434.0000.63007	13.52
				INV0128541	Batteries for S217	001-434.0000.63007	301.8
				3688-049580	Lights for P450	001-434.0000.63007	236.99
				3688-044265	Battery for Cemetary	001-434.0000.63007	125.47
				3688-047731	Air Filter for P114	001-434.0000.63007	10.43
				3688-049593	Credit for Radiator that was boxed wrong	001-434.0000.63007	-142.19
				3688-047810	Marker Light for P111	001-434.0000.63007	2.85
				3688-047885	Relay for Aux Lighting	001-434.0000.63007	5.33
				3688-043726	Cable for S208	001-434.0000.63007	104.68
				3688-049404	Air Filter for P450	001-434.0000.63007	15.55
N0991	Norco Inc						
		APMWB	Check	27580560	Purchased a Welder in 2019	001-434.0000.67020	2745
				30630316	Torch for Fleet Shop	001-434.0000.67090	346.77
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30396194	Park Brake Repair for S344	001-434.0000.67050	1513.45
P1001	Pape Machinery						
		APMWB	Check	706553	Reseal Cylinders for S343	001-434.0000.63007	2311.73
P180	Perfection Tire						
		APMWB	Check	1014954	Alignment for P110	001-434.0000.63007	60
				1014917	Tires for P110	001-434.0000.67190	845.32
				1013954	Tires for P114	001-434.0000.67190	961.32
VEN09866	Rebuilding and Hardfacing Inc						
		APMWB	Check	63490	Snow plow blades	001-434.0000.67200	4428
S0760	Seltice Laundry						
		APMWB	Check	1659	laundry service	001-434.0000.63160	36.92
R251	Serights Ace Hardware						
		APMWB	Check	314267/1	Flat bar and elbows for Fleet	001-434.0000.63007	18.13
S460	Spray Center Electronics, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	257411	Set up spray bars for S237	001-434.0000.67050	1077.02
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P108631	Hitch and Lights for S237	001-434.0000.63007	494.91
Dept 434 Total:							16761.15
Dept: 441 Urban Forestry							
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	001-441.0000.64030	252.38
Dept 441 Total:							252.38
Dept: 442 Cemetery							
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	001-442.0000.64030	249.43
L109	Lowe's Credit Services	APMWB	Check	95544403	Bench grinder	001-442.0000.67090	47.49
VEN05363	North 40 Outfitters	APMWB	Check	033118	Winter jacket/bibs Nick Colhoff	001-442.4000.72000	168.98
R251	Serights Ace Hardware	APMWB	Check	314567/1	Buffing wheel	001-442.0000.67030	14.38
A565	SiteOne Landscape Supply, LLC	APMWB	Check	104768141-001	Water key	001-442.0000.67090	128.69
Dept 442 Total:							608.97
Dept: 443 Parks							
C280	Coeur d'Alene Power Tool	APMWB	Check	2-173526	Tool bit	001-443.0000.67090	58.99
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	001-443.0000.64030	2143.72
F020	Fastenal Company	APMWB	Check	IDCOE126632	Hardware for stock	001-443.0000.67030	426.26
				IDCOE126261		001-443.0000.67030	64.75
H002	H & E Equipment Services Inc	APMWB	Check	95471007	Boom Maint.	001-443.0000.66190	31.9
				95461795	Irrigation Blow Out	001-443.0000.67070	1462.38
H1957	Horizon	APMWB	Check	2S140251	Irrigation Project	001-443.0000.68230	78.77
VEN13186	Kootenai County Parks & Waterways	APMWB	Check	CENT TRL 2021	Centennial Trail Joint Powers Contribution	001-443.0000.68012	10000
VEN03875	Laird Plastics	APMWB	Check	5157980	Sign cover for Brett James	001-443.0000.63260	20
L109	Lowe's Credit Services	APMWB	Check	64530	Christmas Lights	001-443.0000.67090	28.48
				89381	Trailhead hardware	001-443.1658.62330	16.38
N001	Napa Auto Parts	APMWB	Check	3688-050609	Tool for shop	001-443.0000.67090	22.19
VEN05363	North 40 Outfitters	APMWB	Check	033100	001-443.0000.64030	001-443.0000.64030	44.99
				33355/E	Return cords	001-443.0000.67090	-139.98
				033302/E	Extension Cord	001-443.0000.67090	279.96
VEN14065	North Idaho Pest	APMWB	Check	2020-072	Pest control	001-443.0000.68215	562
V040	Office Depot	APMWB	Check	133577920001	Office Supplies-Parks	001-443.0000.63060	69.59
P310	Platt Electric Supply	APMWB	Check	1A16874	Water feature	001-443.0000.68230	42.2
R1691	River City Paint & Decorating	APMWB	Check	45037	Brett James Sign	001-443.0000.68160	12.95
				45062	Falls Park handrails	001-443.1658.62330	61.11
S0760	Seltice Laundry	APMWB	Check	1667	clean rags	001-443.0000.63150	79.59
R251	Serights Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	314613/1	Hardware for Sign	001-443.0000.67030	14.06
				314589/1	Hardware	001-443.0000.67030	15.27
				314606/1	Hardware for Sign	001-443.0000.67030	23.32
				314346/1	Electrical Tape for stock	001-443.0000.67030	23.38
				314682/1	Tool	001-443.0000.67090	22.49
				314352/1	Caulk Gun	001-443.0000.67090	23.19
				314335/1	Christmas Lights	001-443.0000.67090	14.38
				314660/1	Irrigation install and Tool Set	001-443.0000.67090	19.99
				314692/1	Paint Supplies	001-443.0000.68160	7.19
				314660/1	Irrigation install and Tool Set	001-443.0000.68230	52.88
				314677/1	Falls Park handrails	001-443.1658.62330	20.29
S400	Super 1 Foods						
	APMWB	Check	08134		plates for meeting	001-443.0000.64010	6.46
VEN01248	United Crown Pump & Drilling						
	APMWB	Check	10227		Q'emiln pump repair	001-443.1658.62330	115
Z026	Ziegler Lumber Co #017						
	APMWB	Check	1017 324446		Restroom roof repair	001-443.0000.67050	142.4
			1017 323788		001-443.0000.68160	001-443.0000.68160	9.75
			1017 325905		Falls Park Handrail	001-443.1658.62330	612
Dept 443 Total:							16488.28
Dept: 445 Recreation							
VEN14290	Brenden Rosen						
	APMWB	Check	27741		Refund lack of participants	001-445.1625.33391	20
VEN14297	Daun Martinez						
	APMWB	Check	28625		refund for Dance recital tickets	001-445.1616.33359	20
VEN08201	DAVIS, BRETT						
	APMWB	Check	27882		Tiny Hoopsters refund check	001-445.1610.33355	36
VEN14261	Jacklin Arts & Cultural Center						
	APMWB	Check	Theather Nov 2020		Contract payment for Theater Class	001-445.1631.33349	196
VEN14300	Jessica Wiseman						
	APMWB	Check	28629		Processed refund For Dance recital tickets	001-445.1616.33359	8
V040	Office Depot						
	APMWB	Check	136925386001		Office Supplies- Parks & Rec	001-445.0000.63060	99.98
			136923884001			001-445.0000.63060	71.98
			138256596001		Office Supplies- Rec	001-445.0000.63060	18.62
			136925378001		Office Supplies- Parks & Rec	001-445.0000.63060	18.14
			133584587001		Office Supplies- Recreation	001-445.0000.66050	114.97
P4835	ProPrint						
	APMWB	Check	57978		New Position Business Cards	001-445.0000.62080	29
VEN14298	Rebecca Rodriguez						
	APMWB	Check	28626		Processed refund for dance recital tickets	001-445.1616.33359	12
VEN07971	Ryan Booth						
	APMWB	Check	164		Shoes & Brews DJ	001-445.0000.63080	170
S054	Schmidt, Sheila						
	APMWB	Check	Nov contract 2020		Contract payment for Nov. gymnastics	001-445.1617.33339	1166.4
VEN14299	Tanner Spiller						
	APMWB	Check	28627		refund for Purchased Dance Recital TicketS	001-445.1616.33359	20
Dept 445 Total:							2001.09
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.						
	APMWB	Check	AR171846		COPIER/PRINTER	001-451.0000.66050	46.23
			AR171847			001-451.0000.66050	92.92
W090	Welch Comer & Associates, Inc.						
	APMWB	Check	41354030-002		Pleasant View Feasibility Study	001-451.0000.62040	21375
			41354000-005		Consulting Services	001-451.0000.62040	900
			41354000-006			001-451.0000.62040	2100
Dept 451 Total:							24514.15
Dept: 452 Building Inspector							

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<u>B091</u>	BDS						
APMWB	Check		<u>62031</u>	Utility Billing and Delinquency notices	001-452.0000.62040	50	
<u>C220</u>	Coleman Oil Co						
APMWB	Check		<u>CL14282</u>	Fuel	001-452.0000.64030	362.42	
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check		<u>AR171846</u>	COPIER/PRINTER	001-452.0000.66050	46.22	
			<u>AR171847</u>		001-452.0000.66050	92.92	
<u>V040</u>	Office Depot						
APMWB	Check		<u>135653912001</u>	Office supplies- Community Dev	001-452.0000.63000	69.96	
Dept 452 Total:						621.52	
Dept: 453 Engineering							
<u>C220</u>	Coleman Oil Co						
APMWB	Check		<u>CL14282</u>	Fuel	001-453.0000.64030	180.16	
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check		<u>AR171847</u>	COPIER/PRINTER	001-453.1901.66050	92.95	
			<u>AR171846</u>		001-453.1901.66050	46.22	
<u>S440</u>	Spokesman- Review						
APMWB	Check		<u>567607102020</u>	Advertising for Consultant Roster RFQ's	001-453.0000.62000	279.28	
<u>X105</u>	Xerox Corporation						
APMWB	Check		<u>011800545</u>	Computer Drafting Supplies	001-453.0000.63610	43	
Dept 453 Total:						641.61	
Fund 001 Total:						199755.75	
Fund: 002 - COMPREHENSIVE LIABILITY							
Dept: 410 General Government Services							
<u>B160</u>	Body By Scotty Towing						
APMWB	Check		<u>42981</u>	Vehicle repairs for PFPD91	002-410.0000.62280	2783.38	
Dept 410 Total:						2783.38	
Fund 002 Total:						2783.38	
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>VEN08243</u>	Awards Network						
APMWB	Check		<u>00013021</u>	Employee Years of Service Recognition Aw	003-482.0000.73020	118.86	
			<u>635169</u>		003-482.0000.73020	66.86	
<u>VEN04994</u>	Gallagher Benefit Services Inc.						
APMWB	Check		<u>214615</u>	Benefit Consulting Services	003-482.0000.62040	2500	
Dept 482 Total:						2685.72	
Fund 003 Total:						2685.72	
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
<u>VEN14302</u>	Elizabeth Leese						
APMWB	Check		<u>27239</u>	Holiday Craft Fair -refund Covid-19	023-446.1660.33337	35	
<u>H1957</u>	Horizon						
APMWB	Check		<u>2S139504</u>	Christmas Lights	023-446.1602.63000	392	
			<u>2S140068</u>	Winterfest	023-446.1602.63000	2112	
<u>VEN14303</u>	Lisa Woodroof						
APMWB	Check		<u>28277</u>	Holiday Craft Fair refund - Covid-19	023-446.1660.33337	70	
<u>L109</u>	Lowe's Credit Services						
APMWB	Check		<u>64530</u>	Christmas Lights	023-446.1602.63000	45.36	
<u>R251</u>	Serights Ace Hardware						
APMWB	Check		<u>314335/1</u>	Christmas Lights	023-446.1602.63000	23.39	
Dept 446 Total:						2677.75	
Fund 023 Total:						2677.75	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check		114170	Monthly comps	650-463.0000.68360		685
A410	Analytical Laboratories, Inc.						
APMWB	Check		76650	WET Testing	650-463.0000.68360		970.97
A424	Anatek Labs, Inc.						
APMWB	Check		2013556	IPT - ALK Compliance Sampling	650-463.0000.68360		643
			2014508		650-463.0000.68360		90
VEN03129	Barr Tech LLC						
APMWB	Check		6303	Bio Solids Disposal Oct 2020	650-463.0000.62150		37384.56
VEN04450	BDP Industries						
APMWB	Check		12585	belt press bearing	650-463.0000.68025		1052.96
C18750	CityServiceValcon, LLC						
APMWB	Check		0463834	WRF equipment oil	650-463.0000.68025		2464
C220	Coleman Oil Co						
APMWB	Check		CL14282	Fuel	650-463.0000.65005		254.38
C3090	Columbia Electric Supply						
APMWB	Check		1120-1000397	8' DIRECT DRIVE LED RETROFIT,	650-463.0000.68010		192
C360	Consolidated Supply Co.						
APMWB	Check		S009989198.001	POLY SERVICE TUBING	650-463.0000.68025		64.8
			S010010900.001	1" STOP & DRAIN FIPXFIP	650-463.0000.68025		205.97
VEN06984	Gravity Consulting, LLC						
APMWB	Check		20200	1/3 cost of PCB Sampling on Spokane River	650-463.0000.68360		1817.67
H030	Hach Company						
APMWB	Check		12208460	Ammonia test kits	650-463.0000.63400		124.38
			12199233	Sampling Test Supplies	650-463.0000.63400		86.3
			12197075		650-463.0000.63400		509.19
I2731	Inland Environmental Resources						
APMWB	Check		2020-2391	mag delivery 10/22	650-463.0000.63008		7115.24
VEN05417	Lake View Services						
APMWB	Check		1511	Logitech Rally installation	650-463.0000.68010		1200
M320	Manning Environmental, Inc.						
APMWB	Check		18346	IPT sampler	650-463.0000.68360		3255
VEN09639	McHugh Bromley PLLC						
APMWB	Check		1000 2376	Riverside Irrigation Case	650-463.0000.62010		898.33
N001	Napa Auto Parts						
APMWB	Check		3688-048386	Ozzy Juice Cleaner	650-463.0000.68025		89.99
N040	NCL of Wisconsin, Inc.						
APMWB	Check		446309	Lab Standards	650-463.0000.63400		1220.69
			446769	Gloves, Test N Tube, Nitrification Inhibitor	650-463.0000.63400		985.03
			446308	graduated cylinders, standards	650-463.0000.63400		1448.85
VEN05363	North 40 Outfitters						
APMWB	Check		31710/e	floor mats	650-463.0000.63400		-399.99
			031943/e	rubber mat	650-463.0000.68010		95.38
VEN04172	Northwest Scientific, Inc.						
APMWB	Check		5138287	Electrode Storage Solutions	650-463.0000.63400		80.24
V040	Office Depot						
APMWB	Check		136515589001	Office Supplies- Wastewater	650-463.0000.63060		23.79
P310	Platt Electric Supply						
APMWB	Check		0X75906	conduit	650-463.0000.68025		121.06
Q001	Quality Control Services Inc.						
APMWB	Check		61499	BOD PROBE, MEMBRANE KIT	650-463.0000.63400		877.58
VEN14282	Reiner Pump Systems, Inc.						
APMWB	Check		CRWP1091D	plant drain pump	650-463.3122.68400		7692.84
R251	Serights Ace Hardware						
APMWB	Check		314394/1	Mice Bait	650-463.0000.68010		7.73
			314661/1	pens, bolts	650-463.0000.68025		10.61
			314189/1	1/2 Elbow, Nipple	650-463.0000.68025		15.79
			314470-1	bolts	650-463.0000.68025		9.24
S748	SVL Analytical, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	X0K0110	BLM	650-463.0000.68360	144.5
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	70930	WRF 2020 Lawn Care	650-463.0000.62180	2175
W0226	Walter E Nelson Co						
		APMWB	Check	427331	HAND SANITIZERS, WIPES & TOILET TIS	650-463.0000.63400	535.98
VEN13163	Wapiti Consulting, LLC						
		APMWB	Check	188	Call out to work on EQ Tanks	650-463.0000.62040	500
				207	WRF Oxidation Mixer No. 1 Troubleshooting	650-463.0000.62040	250
				203	Troubleshooting reveals the Headworks Ma	650-463.0000.62040	312.5
				208	WRF Programming	650-463.0000.62040	375
				204	WRF Equalization Pumps Communication F	650-463.0000.62040	437.5
				191	WRF network repairs	650-463.0000.62040	5000
				198	ethernet switch replacment	650-463.0000.68025	4212.5
Dept 463 Total:							85235.56

Dept: 466 Wastewater - Collections

C220	Coleman Oil Co						
		APMWB	Check	CL14282	Fuel	650-466.0000.65005	934.31
C3090	Columbia Electric Supply						
		APMWB	Check	1120-1000097	xducer	650-466.0000.63006	654.75
F020	Fastenal Company						
		APMWB	Check	idcoe127041	bolts	650-466.3104.68400	155.39
G098	Grainger						
		APMWB	Check	820710549	HP 3/10,SUMP PUMP,VERTICAL FOR HIC	650-466.0000.63006	240
I110	Idaho Fence Co, Inc.						
		APMWB	Check	43123	T-Posts	650-466.0000.80240	23.3
R251	Serights Ace Hardware						
		APMWB	Check	314220/1	Duct Tape	650-466.0000.63330	9.19
				314598/1	Cement, Primer PVC	650-466.0000.63330	12.38
				314391/1	22" Snow Scraper	650-466.0000.63330	12.93
				314643/1	Tie Down Strap	650-466.0000.63330	32.39
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	103437	4" Hydromatic diaphragm gasket	650-466.0000.63006	404.6
VEN13163	Wapiti Consulting, LLC						
		APMWB	Check	189	Call out to station because VFD #3 was not	650-466.0000.62040	312.5
				190	Call out to Montrose Lift Station pump #3 w	650-466.0000.62040	500
				192	Collections Network SCADA System	650-466.0000.62040	312.5
				199	power cords for Corbin	650-466.3104.68400	6783
Dept 466 Total:							10387.24

Dept: 468 Wastewater - Surface Water

C220	Coleman Oil Co						
		APMWB	Check	CL14282	Fuel	650-468.0000.65005	223.51
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1288	concrete work	650-468.0000.68380	2200
Dept 468 Total:							2423.51
Fund 650 Total:							98046.31

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

VEN14291	Sletten Construction Company						
		APMWB	Check	Pay App 1	Construction of the WRF Tertiary Improvem	651-463.3213.90015	898593.12
Dept 463 Total:							898593.12
Fund 651 Total:							898593.12

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN07815	LaRiviere, Inc						
		APMWB	Check	Pay App 7	Construction of the 12th Ave Lift Station, pe	652-463.3219.95520	580358.88

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
T11390	T-O Engineers, Inc.	APMWB	Check	180433-24	Engineering and CMS Services for SH-41	652-463.3121.95520	22919.82
				200143-7	Engineering and Design for Ponderosa Lift	652-463.3214.95520	11660
				190456-12	Engineering and CMS for Shorepines Lift St	652-463.3223.95520	2868.25
Dept 463 Total:							617806.95
Fund 652 Total:							617806.95
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	28800	Wood Waste	700-461.0000.65050	700
C115	Northwest Waste & Recycling LLC	APMWB	Check	2020-FALL	Fall Clean Up- Oct 2020	700-461.0000.65114	10249.54
VEN02385	Prairie Transfer Station	APMWB	Check	02-58244	Park refuse	700-461.0000.65050	31.85
				02-57572	Shop yard refuse	700-461.0000.65050	97
				02-57468	Park refuse	700-461.0000.65050	82.55
Dept 461 Total:							11160.94
Fund 700 Total:							11160.94
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
VEN14124	Badger Meter, Inc.	APMWB	Check	1398236a	1' METERS	750-462.0000.63280	3322.94
				1398547	1" METERS AND GETTING STARTED WITH	750-462.0000.63550	10896.41
				1398867	2" METERS	750-462.0000.63550	8134.48
				1398236	1" / 3/4' METERS	750-462.0000.91280	6506.66
				1398547a	1' METERS	750-462.0000.91280	4049.91
				1400517	MXU/BEACON UNITS	750-462.0000.91280	2730
C220	Coleman Oil Co	APMWB	Check	CL14282	Fuel	750-462.0000.64030	1128.25
H215	Core & Main LP	APMWB	Check	N115463	TAP RENTAL	750-462.0000.63280	150
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2369	October 2020 Water Rights Representation	750-462.0000.62010	343
N001	Napa Auto Parts	APMWB	Check	3688-049169	Battery & Cables -W-112	750-462.0000.67170	107.47
N0991	Norco Inc	APMWB	Check	28123200	Gloves	750-462.0000.63280	-270.02
P125	Paramount Supply Company	APMWB	Check	220636	Shop Supplies	750-462.0000.63280	542.52
R251	Serights Ace Hardware	APMWB	Check	314415/1	Shop Supply	750-462.0000.63280	25.86
Dept 462 Total:							37667.48
Fund 750 Total:							37667.48
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
VEN14061	O'Keefe Drilling Company, Inc	APMWB	Check	Pay App 3	Final Payment - Construction of two new we	753-462.3204.95550 753-462.3217.95550	61140.15 55395.4
Dept 462 Total:							116535.55
Fund 753 Total:							116535.55
Report Total:							1987712.95



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.62040	744
	001-412.0000.63030	326.28
	001-412.0000.66014	2351
	001-412.0000.66040	764.6
	001-414.0000.63060	194.23
	001-414.1445.62170	4601.34
	001-414.1445.62190	2711.7
	001-417.0000.63060	44.85
	001-421.0000.63060	231.71
	001-421.0000.63070	133.68
	001-421.0000.63130	234.82
	001-421.0000.64020	20
	001-421.0000.64030	2897.33
	001-421.0000.65030	90
	001-421.0000.66042	253.98
	001-421.0000.66043	5952.95
	001-421.0000.67020	443.56
	001-421.0000.67100	2395.45
	001-421.0000.67170	210.36
	001-421.0000.68010	58
	001-421.4000.72000	568.16
	001-423.1153.68400	856.56
	001-424.0000.63040	220.96
	001-424.0000.63060	40.25
	001-424.0000.64030	53.08
	001-427.0000.62040	25
	001-427.0000.63000	689.27
	001-427.0000.64030	42.63
	001-427.0000.67170	6
	001-431.0000.63000	167.86
	001-431.0000.63060	17.62
	001-431.0000.63260	2948.5
	001-431.0000.64030	3318.31
	001-431.0000.67070	92040
	001-431.0000.68010	75.54
	001-431.0000.68080	7763.6
	001-431.0000.68090	796.02
	001-431.4000.72000	2056.34
	001-433.0000.63140	199.5
	001-433.0000.63150	58.76
	001-433.0000.63160	305.5
	001-433.0000.64030	97.94
	001-433.0000.68010	785.8
	001-433.4000.72000	73.56
	001-434.0000.63007	3989.85
	001-434.0000.63160	144.15
	001-434.0000.64030	140.41
	001-434.0000.67020	2745
	001-434.0000.67050	2590.47
	001-434.0000.67090	916.63
	001-434.0000.67190	1806.64
	001-434.0000.67200	4428
	001-441.0000.64030	252.38
	001-442.0000.64030	249.43
	001-442.0000.67030	14.38
	001-442.0000.67090	176.18

001-442.4000.72000	168.98
001-443.0000.63060	69.59
001-443.0000.63150	79.59
001-443.0000.63260	20
001-443.0000.64010	6.46
001-443.0000.64030	2188.71
001-443.0000.66190	31.9
001-443.0000.67030	567.04
001-443.0000.67050	142.4
001-443.0000.67070	1462.38
001-443.0000.67090	329.69
001-443.0000.68012	10000
001-443.0000.68160	29.89
001-443.0000.68215	562
001-443.0000.68230	173.85
001-443.1658.62330	824.78
001-445.0000.62080	29
001-445.0000.63060	208.72
001-445.0000.63080	170
001-445.0000.66050	114.97
001-445.1610.33355	36
001-445.1616.33359	60
001-445.1617.33339	1166.4
001-445.1625.33391	20
001-445.1631.33349	196
001-451.0000.62040	24375
001-451.0000.66050	139.15
001-452.0000.62040	50
001-452.0000.63000	69.96
001-452.0000.64030	362.42
001-452.0000.66050	139.14
001-453.0000.62000	279.28
001-453.0000.63610	43
001-453.0000.64030	180.16
001-453.1901.66050	139.17
Fund 001 Total:	199755.75
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62280	2783.38
Fund 002 Total:	2783.38
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	185.72
Fund 003 Total:	2685.72
023 - SPECIAL EVENTS	
023-446.1602.63000	2572.75
023-446.1660.33337	105
Fund 023 Total:	2677.75
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	898.33
650-463.0000.62040	6875
650-463.0000.62150	37384.56
650-463.0000.62180	2175
650-463.0000.63008	7115.24
650-463.0000.63060	23.79
650-463.0000.63400	5468.25
650-463.0000.65005	254.38
650-463.0000.68010	1495.11
650-463.0000.68025	8246.92
650-463.0000.68360	7606.14
650-463.3122.68400	7692.84
650-466.0000.62040	1125
650-466.0000.63006	1299.35
650-466.0000.63330	66.89
650-466.0000.65005	934.31
650-466.0000.80240	23.3
650-466.3104.68400	6938.39

650-468.0000.65005	223.51
650-468.0000.68380	2200
Fund 650 Total:	98046.31
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	898593.12
Fund 651 Total:	898593.12
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	22919.82
652-463.3214.95520	11660
652-463.3219.95520	580358.88
652-463.3223.95520	2868.25
Fund 652 Total:	617806.95
700 - SANITATION	
700-461.0000.65050	911.4
700-461.0000.65114	10249.54
Fund 700 Total:	11160.94
750 - WATER OPERATING	
750-462.0000.62010	343
750-462.0000.63280	3771.3
750-462.0000.63550	19030.89
750-462.0000.64030	1128.25
750-462.0000.67170	107.47
750-462.0000.91280	13286.57
Fund 750 Total:	37667.48
753 - WATER CAPITAL	
753-462.3204.95550	61140.15
753-462.3217.95550	55395.4
Fund 753 Total:	116535.55
Report Total:	1987712.95