

Post Falls Check Approval



City of Post Falls

Packet: APPKT08578 - Check Run 02.03.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/26/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN10000	MORT CONSTRUCTION	APMWB	Check	BOND RELEASE -	BOND RELEASE - 1471 N. FORDHAM	001-22115	5700
VEN11835	SORBONNE HOMES LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 1975 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2021 W. ALSEA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 1956 W. MALAD	001-22115	2000
Balance Sheet Accounts Total:							11700
Dept: 411 Mayor & Council							
I283	Inland Northwest Partners	APMWB	Check	INV0129654	2021 Contribution to Inland Northwest Partn	001-411.0000.62060	1000
V040	Office Depot	APMWB	Check	144721412001	Office supplies-Admin	001-411.0000.63060	16.16
Dept 411 Total:							1016.16
Dept: 412 Information Systems							
A017	A-Tec, Inc.	APMWB	Check	5389	Video surveilence system upgrade.	001-412.0000.80010	13226.57
C140	CDW Government Inc.	APMWB	Check	4484724	Return of incorrect memory modules	001-412.0000.66040	-183.98
				5434931	Additional FortiTokens	001-412.0000.66180	344.97
				5941691	Fortigate annual subscription, Parks & Kirby	001-412.0000.66180	151.32
Dept 412 Total:							13538.88
Dept: 413 General Services							
V040	Office Depot	APMWB	Check	144721412001	Office supplies-Admin	001-413.0000.63060	21.53
Dept 413 Total:							21.53
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	3608	Audit Progress	001-414.0000.62091	12000
B091	BDS	APMWB	Check	63322	Delinquent Notices	001-414.1445.62170	214.36
						001-414.1445.62190	106.98
V040	Office Depot	APMWB	Check	148096317001	Office supplies- Finance	001-414.0000.63060	83.7
				148114351001		001-414.0000.63060	24
T345	Tyler Technologies	APMWB	Check	025-318074	CIS/SRM Main, Financial Maint, Document	001-414.0000.66015	13029.16
Dept 414 Total:							25458.2
Dept: 415 City Clerk							
VEN03335	Francotyp-Postalia Inc	APMWB	Check	R1104739041	Postage Machine	001-415.0000.66080	135
V040	Office Depot	APMWB	Check	144721412001	Office supplies-Admin	001-415.0000.63060	10.77
Dept 415 Total:							145.77
Dept: 417 Media/Cable Franchise							
A0071	ASCAP	APMWB	Check	500579290 123021	Music Copyright subscription.	001-417.0000.62170	183.5

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Dept: 418 Human Resources							
V040	Office Depot	APMWB	Check	144721412001	Office supplies-Admin	001-418.0000.63060	21.52
Dept 418 Total:							21.52
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	8556365	Shredder services	001-421.0000.68010	58
A254	Allegra Print & Imaging	APMWB	Check	191542	Impound notifications	001-421.0000.63210	179.95
				191432	Code Enforcement door hangers	001-421.0000.63210	188.29
A0901	AT&T Mobility	APMWB	Check	287291408138X12	Telephone	001-421.0000.65030	1641.96
A550	Audiology Research Associates	APMWB	Check	57461	Hearing test - Holbrook	001-421.0000.62260	26
C210	City of Post Falls	APMWB	Check	INV0129485	27-0025-00	001-421.0000.65004	258.38
				INV0129487		001-421.0000.65004	258.38
				INV0129486		001-421.0000.65004	258.38
C220	Coleman Oil Co	APMWB	Check	CL31736	Animal safety and Patrol	001-421.0000.64030	3222.32
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	12438	Officer business cards	001-421.0000.63210	316.8
F030	FedEx	APMWB	Check	782264478405	Shipping camera/computer for repair	001-421.0000.63070	16.76
				782497282066	Postage for camera/computer repair	001-421.0000.63070	16.22
G020	Galls, An Aramark Company	APMWB	Check	017236764	Flashlight batteries	001-421.0000.63130	178.77
				017196377	Mace holder	001-421.0000.67020	35.4
				017231088	Patrol shirt	001-421.4000.72000	54.7
				017251684	New officer uniforms	001-421.4000.72000	241.04
				017196260	Duty belt	001-421.4000.72000	68.25
				017282758	Tie bar	001-421.4000.72000	26.59
				017320253	Patrol shirt - Sporleder	001-421.4000.72000	69.77
				017185306	Beltkeepers	001-421.4000.72000	12.9
				017196333	Name plate	001-421.4000.72000	8.09
				017157750	Patrol pants	001-421.4000.72000	69.9
H001	H & H Business Systems, Inc.	APMWB	Check	AR179857	Copy fees/supplies	001-421.0000.66050	9.64
I153	Idaho State Police	APMWB	Check	S21064907	Quarterly access fees for ILETs	001-421.0000.67310	13906.25
VEN09695	InThreadz, LLC	APMWB	Check	1019	Uniform repairs, alterations	001-421.4000.72000	65.95
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5501328	Lock - PFPD88	001-421.0000.67100	163.02
				5501397	Insulators	001-421.0000.67100	103.44
				5501398	Module - PFPD128	001-421.0000.67100	92.8
				5500940	Sensor - PFPD98	001-421.0000.67100	36.42
				5501378	Sel - PFPD101	001-421.0000.67100	22.15
				5501377	Bracket and mount - PFPD101	001-421.0000.67100	224.98
L0195	Language Line Services	APMWB	Check	10159441	Interpreter service	001-421.0000.65030	46.58
L0290	Laser Technology, Inc	APMWB	Check	178936	Lidar - Grant purchase	001-421.0000.67020	1020
L070	LexisNexis Matthew Bender	APMWB	Check	23307242	Idaho Code Rules supplement	001-421.0000.63010	53.44
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	89210	Ignition switch and cylinder - PFPD84	001-421.0000.67100	455.18
N001	Napa Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-057901	Small batteries for shop	001-421.0000.63130	21.26
				3688-059930	Marking paint - stock	001-421.0000.67020	24.68
				3688-057701	Battery carrier tool	001-421.0000.67090	18.14
				3688-059461	Filters, misc for shop stock	001-421.0000.67100	29.26
				3688-057021	Battery - PFPD119	001-421.0000.67100	111.45
				3688-057739	Shop gloves	001-421.0000.67100	94.08
				3688-059284	Blower motor assembly- PFPD109	001-421.0000.67100	79.87
				3688-059135	Battery and filters for shop stock	001-421.0000.67100	47.78
				3688-059374	Spark plug wire set - PFPD101	001-421.0000.67100	30.79
				3688-060081	Brakes - PFPD123	001-421.0000.67100	198.21
				3688-060231	Serpentine belt - PFPD99	001-421.0000.67100	28.11
				3688-060517	Sway bar repair kit - PFPD101	001-421.0000.67100	13.65
				3688-060503		001-421.0000.67100	13.65
				3688-059036		001-421.0000.67100	13.65
				3688-060510		001-421.0000.67100	10.26
				3688-060515	Stablizer bar link - PFPD101	001-421.0000.67100	8.62
				3688-059998	Oil filter - stock	001-421.0000.67100	7.02
				3688-060078	Alternator - PFPD99	001-421.0000.67100	222.5
				3688-058842	Brakes - PFPD101	001-421.0000.67100	163.87
				3688-058804	Gasket sets - PFPD101	001-421.0000.67100	164.53
VEN06126	North American Rescue, LLC						
		APMWB	Check	IN491272	Tourniquets	001-421.0000.67020	508.53
V040	Office Depot						
		APMWB	Check	146168691001	Office Supplies- Police	001-421.0000.63060	5.01
				146164889001		001-421.0000.63060	40.99
				146168691001		001-421.0000.63060	16.48
						001-421.0000.66042	234.99
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-321281	Radiator - PFPD101	001-421.0000.67100	169.98
P180	Perfection Tire						
		APMWB	Check	1016789	Tire sensor - PFPD88	001-421.0000.67100	50
P4384	Proforce Law Enforcement						
		APMWB	Check	435419	Holsters	001-421.0000.67020	325.29
VEN14316	Reliable Towing						
		APMWB	Check	21-31993	Impound tow to PD	001-421.0000.67170	150
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26939090	Patrol batteries	001-421.0000.63130	34.82
R1541	Ricoh USA Inc.						
		APMWB	Check	5061114306	Copy fees	001-421.0000.66050	114.24
				34441407	Copier lease	001-421.0000.66050	189.59
				34439046		001-421.0000.66050	189.59
				34401982	34401982	001-421.0000.66050	122.14
				5061114730	Copy fees	001-421.0000.66050	116.09
				5061112334		001-421.0000.66050	23.94
R2161	Rose City Label						
		APMWB	Check	151597	Juvenile officer stickers	001-421.0000.63590	394
S022	Salt Lake Wholesale Sports						
		APMWB	Check	67208	SRT Helmets	001-421.0000.67020	1301.46
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3509623	Herborn tower rental	001-421.0000.62040	589.17
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	109401	Uniform shirts - Patchin	001-421.4000.72000	199.72
VEN09641	Wireless Connection						
		APMWB	Check	INV658911	10 year renewal for call sign WQNF821	001-421.0000.67280	165
				INV658923	FCC license renewal for 3 call signs	001-421.0000.67280	495
VEN03255	ZiPLY Fiber						
		APMWB	Check	2081971263 01012	Internet	001-421.0000.65030	616
				2087736415 01132	Telephone	001-421.0000.65030	50.04

Dept 421 Total: 30810.15

Dept: 423 Oasis

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14110	Cultivation Counseling	APMWB	Check	11162020	VSU Client counseling	001-423.0000.63730	110
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	00332	VSU client legal assistance	001-423.1153.68400	1495
VEN02102	Stevens, Randi M.	APMWB	Check	511	VSU Group counseling	001-423.1153.68400	820
				512	VSU group counseling	001-423.1153.68400	820
Dept 423 Total:							3245
Dept: 424 Legal							
C1175	Coeur d'Alene Insurance	APMWB	Check	5184	Notary Bond-Joy Simon	001-424.0000.62060	60
C220	Coleman Oil Co	APMWB	Check	CL28654	Fuel	001-424.0000.64030	70.44
V040	Office Depot	APMWB	Check	146141776001	Office Supplies- Legal	001-424.0000.63040	104.97
				146140069001		001-424.0000.63040	115.99
				146141776001		001-424.0000.63060	31.84
T089	Thomson Reuters	APMWB	Check	843590605	West Information Charges	001-424.0000.63010	648.9
				843677338	Subscription Product charges	001-424.0000.63010	242
Dept 424 Total:							1274.14
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0129486	27-0025-00	001-427.0000.65004	61.32
				INV0129485		001-427.0000.65004	61.32
				INV0129487		001-427.0000.65004	61.32
C220	Coleman Oil Co	APMWB	Check	CL31736	Animal safety and Patrol	001-427.0000.64030	71.52
Dept 427 Total:							255.48
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	291706	Sandbags for Street Department	001-431.0000.68080	35
				291379	EZ Street Cold Mix for Patching Pot Holes	001-431.0000.68090	38.24
C210	City of Post Falls	APMWB	Check	INV0129485	27-0025-00	001-431.0000.65004	412.59
				INV0129486		001-431.0000.65004	412.59
				INV0129487		001-431.0000.65004	412.59
C220	Coleman Oil Co	APMWB	Check	CL28654	Fuel	001-431.0000.64030	6410.86
VEN14063	Custom Salt Solutions LLC	APMWB	Check	9612A	Road Salt for Snow and Ice	001-431.0000.68080	1668.8
VEN01329	iWorQ Systems	APMWB	Check	194425	Iworq Yearly Internet Software Management	001-431.0000.66016	2115
VEN14321	Lee Taylor	APMWB	Check	INV0129812	car repair	001-431.0000.68080	188.94
N0991	Norco Inc	APMWB	Check	31017392	Gloves	001-431.0000.63110	10.56
				31017391		001-431.0000.63110	33.26
				31017370	Shirts and Sweathirts for Uniforms	001-431.4000.72000	261.64
V040	Office Depot	APMWB	Check	152215672001	Office Supplies- Streets	001-431.0000.63000	42.38
				152216511001		001-431.0000.63060	70.99
R251	Serights Ace Hardware	APMWB	Check	316117/1	Shovel for the sign truck	001-431.0000.63000	19.79
				315997/1	Broom and Dust Pan for Streets	001-431.0000.63060	36.05
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 333371	4X4 Sign Posts	001-431.0000.63260	170.4

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 433 Facility Maintenance							
C060	Carrot-Top Industries Inc.	APMWB	Check	48548700	flags	001-433.0000.63730	620.1
P310	Platt Electric Supply	APMWB	Check	z785164	street department light	001-433.0000.63720	316.46
W0226	Walter E Nelson Co	APMWB	Check	429323	paper supplies PD and CH	001-433.0000.63140	256.35
				429927	Cleaning products for CH and PD	001-433.0000.63150	282.84
				429714	Doodle floor scrubber	001-433.0000.66190	858.3
Dept 433 Total:							2334.05
Dept: 434 Fleet Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL28654	Fuel	001-434.0000.64030	98.58
C3818	Cooper Fabrication, Inc.	APMWB	Check	20460	Press new wheels for snow plows	001-434.0000.67200	70
VEN13129	Identifix, Inc	APMWB	Check	484646-21	Split with PD For Government Subscription	001-434.0000.62133	714
VEN01329	iWorQ Systems	APMWB	Check	194425	Iworq Yearly Internet Software Management	001-434.0000.66016	2115
VEN08532	Kootenai Truck & Auto Repair	APMWB	Check	43365	Repaired PTO and Leak on Right side of co	001-434.0000.63007	502.91
VEN08917	Motion Auto Supply	APMWB	Check	11-227561	Air filter P113	001-434.0000.63007	22.2
N001	Napa Auto Parts	APMWB	Check	3688-057166	Credit for returned parts	001-434.0000.63007	-203.06
				3688-058105	Filters for P209	001-434.0000.63007	80.93
				3688-056923	V Belt for P438	001-434.0000.63007	48.81
				3688-052230	Cabin Air Filters for S344	001-434.0000.63007	41.7
				3688-051348	Oil Filter	001-434.0000.63007	6.52
				3688-057308	Battery for S609	001-434.0000.63007	310.8
P180	Perfection Tire	APMWB	Check	1017026	Tires for S122	001-434.0000.67190	508.35
T106	Titan Truck Equipment	APMWB	Check	1284738	Limit switch and choke kit for F217	001-434.0000.63007	215.54
VEN13040	Turf Star Western	APMWB	Check	7152585-00	Trex Wire Harness Kit for P451	001-434.0000.63007	479.86
VEN11521	Viking-Cives Midwest, Inc	APMWB	Check	92860	13 Foot stainless steel dual auger sander	001-434.0000.90010	28541
Dept 434 Total:							33553.14
Dept: 441 Urban Forestry							
C220	Coleman Oil Co	APMWB	Check	CL28654	Fuel	001-441.0000.64030	291.73
Dept 441 Total:							291.73
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0129485	27-0025-00	001-442.0000.65004	14.87
				INV0129487		001-442.0000.65004	14.87
				INV0129485		001-442.0000.65004	60.89
				INV0129486		001-442.0000.65004	60.89
				INV0129487		001-442.0000.65004	60.89
				INV0129486		001-442.0000.65004	14.87
C220	Coleman Oil Co	APMWB	Check	CL28654	Fuel	001-442.0000.64030	75.5
P4835	ProPrint	APMWB	Check	58398	office sale receipt	001-442.0000.63210	378

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 443 Parks							
<u>A228</u>	A-L Compressed Gases, Inc.						
	APMWB	Check		S406373	Service charge for fuel	001-443.0000.64030	1
				322886	Fuel for welder	001-443.0000.64030	7
				2032477	Welder parts	001-443.0000.67090	114.5
<u>C210</u>	City of Post Falls						
	APMWB	Check		INV0129486	27-0025-00	001-443.0000.65004	578.43
				INV0129485		001-443.0000.65004	11.71
				INV0129486		001-443.0000.65004	11.71
				INV0129487		001-443.0000.65004	11.71
				INV0129485		001-443.0000.65004	72.6
				INV0129487		001-443.0000.65004	578.43
				INV0129485		001-443.0000.65004	72.6
				INV0129486		001-443.0000.65004	145.2
				INV0129487		001-443.0000.65004	145.2
				INV0129485		001-443.0000.65004	76.47
				INV0129486		001-443.0000.65004	78.78
				INV0129487		001-443.0000.65004	76.47
				INV0129485		001-443.0000.65004	91.79
				INV0129487		001-443.0000.65004	2.31
				INV0129485		001-443.0000.65004	580.74
				INV0129487		001-443.0000.65004	190.2
				INV0129486		001-443.0000.65004	190.2
				INV0129485		001-443.0000.65004	98.41
<u>C220</u>	Coleman Oil Co						
	APMWB	Check		CL28654	Fuel	001-443.0000.64030	2246.56
<u>VEN11357</u>	Decker Equipment/ School Fix						
	APMWB	Check		369791A	Repair stalls	001-443.0000.67050	109.13
<u>F020</u>	Fastenal Company						
	APMWB	Check		IDCO129769	Hardware for stock	001-443.0000.67030	142.11
<u>H1957</u>	Horizon						
	APMWB	Check		2S140637	Bronze lights	001-443.0000.67030	230.86
				2S140805	Lights for Spokane St.	001-443.0000.67050	11713.74
<u>N001</u>	Napa Auto Parts						
	APMWB	Check		3688-061615	Pump track repair	001-443.0000.67050	2.34
<u>VEN05363</u>	North 40 Outfitters						
	APMWB	Check		033930/E	Hardware for loft	001-443.0000.67030	400.08
				033992/E	Warehouse hardware	001-443.0000.67030	41.47
				033903/E	\$79.96 001-443.0000.67090 Ratchet Straps	001-443.0000.67090	79.96
						001-443.4000.72000	139.99
<u>O050</u>	Oxarc Inc.						
	APMWB	Check		31153839	Welding fuel	001-443.0000.64030	65.45
<u>P310</u>	Platt Electric Supply						
	APMWB	Check		1E81905	Replacement lights	001-443.0000.67030	34.92
<u>S0760</u>	Seltice Laundry						
	APMWB	Check		1674	Laundry	001-443.0000.63150	35.36
				1704	Car washes	001-443.0000.63150	24.2
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		316133/1	Propane for heater	001-443.0000.64030	63.75
				316293/1	Wheel for hand truck	001-443.0000.66190	24.29
				316103/1	Small equipment oil	001-443.0000.66190	33.07
				316032/1	Warehouse hardware	001-443.0000.67030	36.03
				316278/1	Storage Loft hardware	001-443.0000.67030	31.47
				316289/1	Hardware for tables	001-443.0000.67030	24.27
				316302/1	Hardware for bouys	001-443.0000.67030	3.64
				316336/1	Warehouse loft hardware	001-443.0000.67030	15.46
				316150/1	Spray paint for shop	001-443.0000.68160	8.26
				316046/1	Paint for stock	001-443.0000.68160	68.24
<u>S400</u>	Super 1 Foods						

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		APMWB	Check	06-3165508	Breakfast meeting	001-443.0000.64010	50.22
				04-2428908	Pump track repair	001-443.0000.67050	1.44
U040	United Electrical						
		APMWB	Check	20246	Centennial Trail light repair	001-443.0000.62180	80
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 332784	Lumber for Shop	001-443.0000.68160	75
				1017 334304	lumber for warehouse	001-443.0000.68160	83
				CM0004008	Return lumber	001-443.0000.68160	-45.1
Dept 443 Total:							18954.67

Dept: 445 Recreation

A0071	ASCAP						
		APMWB	Check	500579290 123021	Music Copyright subscription.	001-445.0000.62170	183.5
VEN02320	BMI						
		APMWB	Check	39019079	Music Copyright	001-445.0000.62170	368
VEN01020	Cindy Jacobs						
		APMWB	Check	012021	Contractual services - Yoga, classes for Jar	001-445.0000.62040	88.9
C210	City of Post Falls						
		APMWB	Check	INV0129487	27-0025-00	001-445.0000.65004	91.36
				INV0129485		001-445.0000.65004	91.36
				INV0129486		001-445.0000.65004	91.36
VEN01438	Northwest Martial Arts						
		APMWB	Check	012021	Contractual services Martial Art classes for .	001-445.0000.62040	404.6
R169	River City Lanes						
		APMWB	Check	01222021	Contractual services for Bowling Classes Ja	001-445.0000.62040	196
S054	Schmidt, Sheila						
		APMWB	Check	Winter Session 1	Winter gymnastics session 1 contract paym	001-445.1617.33339	1928
VEN02670	SESAC LLC						
		APMWB	Check	748034.	Music License Fee	001-445.0000.62170	965
S294	Specialized Needs Recreation						
		APMWB	Check	1359	Community Support	001-445.0000.63590	3000
VEN09235	Sports IT Inc.						
		APMWB	Check	70312	Online registration system	001-445.1445.62190	126.6
S400	Super 1 Foods						
		APMWB	Check	12.23.2020	Winter Camp Supplies	001-445.0000.63080	49.67
VEN09501	Yoke's Foods Inc						
		APMWB	Check	06-1178667	Winter Camp Supplies	001-445.0000.63080	10.99
Dept 445 Total:							7595.34

Dept: 451 Planning & Zoning

V040	Office Depot						
		APMWB	Check	142095586001	Office Supplies-Community Development	001-451.0000.63060	136.32
				142093876001		001-451.0000.63060	29.34
				148936746001	Office Supplies- Community Development	001-451.0000.63060	22.25
				INV0129797	Office Supplies-Community Development	001-451.0000.63060	21.99
P4835	ProPrint						
		APMWB	Check	58290	Planning \$82.50, Building \$82.50	001-451.0000.63060	82.5
Dept 451 Total:							292.4

Dept: 452 Building Inspector

C220	Coleman Oil Co						
		APMWB	Check	CL28654	Fuel	001-452.0000.64030	324.54
V040	Office Depot						
		APMWB	Check	142096256001	Office Supplies-Community Development	001-452.0000.63000	55.98
				142096024001		001-452.0000.63000	43.99
				142096019001		001-452.0000.63000	75.98
				142096024001		001-452.0000.63000	7.79
P4835	ProPrint						
		APMWB	Check	58290	Planning \$82.50, Building \$82.50	001-452.0000.63060	82.5
Dept 452 Total:							590.78

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 453 Engineering					
C291	Coeur d' Alene Press				
APMWB	Check	412615	Advertisement - Consultant Roster 2021-20:001-453.0000.62000		60.23
C220	Coleman Oil Co				
APMWB	Check	CL28654	Fuel	001-453.0000.64030	121.52
V040	Office Depot				
APMWB	Check	148835717001	Office Supplies- Engineering	001-453.0000.63060	103.79
Dept 453 Total:					285.54
Dept: 481 Capital Improvements/Contracts					
C210	City of Post Falls				
APMWB	Check	INV0129486	27-0025-00	001-481.0000.68390	127.27
		INV0129485		001-481.0000.68390	127.27
		INV0129487		001-481.0000.68390	127.27
Dept 481 Total:					381.81
Fund 001 Total:					164970.25
Fund: 003 - PERSONNEL BENEFIT POOL					
Dept: 482 Personnel Pool					
VEN07938	Crystal Balback				
APMWB	Check	33	WEllness Class	003-482.4000.73000	90
		34	Zumba classes- Dec 2020	003-482.4000.73000	150
VEN04994	Gallagher Benefit Services Inc.				
APMWB	Check	219818	January Benefits Consulting Invoice	003-482.0000.62040	2500
S400	Super 1 Foods				
APMWB	Check	06-3187081	Employee Event	003-482.0000.73020	26.48
		04-2302833		003-482.0000.73020	42.03
Dept 482 Total:					2808.51
Fund 003 Total:					2808.51
Fund: 007 - DRUG SEIZURE PROGRAM					
Dept: 425 Drug Seizure Program					
VEN14318	Inland Northwest Veterinary Dentistry and Oral Surgery				
APMWB	Check	402201	K9 Duco dental work	007-425.0000.67020	600
		402184	K9 Duco oral surgery for tooth repair	007-425.0000.67020	7871
Dept 425 Total:					8471
Fund 007 Total:					8471
Fund: 017 - ANNEXATION FEES					
Dept: 410 General Government Services					
VEN14312	MAKERS architecture and urban design LLP				
APMWB	Check	2043-2	Facilities Needs Assessment	017-410.0000.62040	3459.61
Dept 410 Total:					3459.61
Fund 017 Total:					3459.61
Fund: 035 - PUBLIC SAFETY IMPACT FEES					
Dept: 420 Public Safety Impact Fees					
T105	TischlerBise, Inc.				
APMWB	Check	20201200028	Impact Fee Consultant Contract	035-420.0000.80300	1111.67
Dept 420 Total:					1111.67
Fund 035 Total:					1111.67
Fund: 037 - STREETS IMPACT FEES					
Dept: 431 Streets					
T105	TischlerBise, Inc.				
APMWB	Check	20201200028	Impact Fee Consultant Contract	037-431.0000.80300	1111.67

Dept 431 Total: 1111.67

Fund 037 Total: 1111.67

Packet: APPKT08578 - Check Run 02.03.21

Check Date: 1/26/2021

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							
T105	TischlerBise, Inc.	APMWB	Check	20201200028	Impact Fee Consultant Contract	038-443.0000.80300	1111.66
Dept 443 Total:							1111.66
Fund 038 Total:							1111.66
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	114988	Molybdenum, Nickel & Selenium Testing	650-463.0000.68360	180
				115121	Fecal Coliform A-1, Total Solids	650-463.0000.68360	210
				114559	Monthly Comps	650-463.0000.68360	575
A017	A-Tec, Inc.	APMWB	Check	5389	Video surveilence system upgrade.	650-463.0000.68010	4892.02
VEN03129	Barr Tech LLC	APMWB	Check	6384	Bio Solids Disposal Dec 2020	650-463.0000.62150	45165.22
C064	Cascade Columbia Distribution	APMWB	Check	796520	Citric Acid USP	650-463.0000.68025	1558
				796728	Sodium Bisulfite Drum	650-463.0000.68820	220
C210	City of Post Falls	APMWB	Check	INV0129487	27-0025-00	650-463.0000.65004	60.89
				INV0129486		650-463.0000.65004	60.89
				INV0129485		650-463.0000.65004	60.89
C291	Coeur d' Alene Press	APMWB	Check	424786	Pretreatment PN 2020	650-463.0000.68360	50.34
C220	Coleman Oil Co	APMWB	Check	CL28654	Fuel	650-463.0000.65005	283.85
G098	Grainger	APMWB	Check	9772027166	Non-Contact Voltage Detector	650-463.0000.67090	174.36
				9779495564	GP MOTOR, 3HP 1PH 760 RPM	650-463.0000.68025	459.8
H030	Hach Company	APMWB	Check	12287261	comp sampler shutoff	650-463.0000.63400	579.83
I2731	Inland Environmental Resources	APMWB	Check	2020-2733	mag delivery 12/31	650-463.0000.63008	7659.08
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-2	Facilities Needs Assessment	650-463.0000.62040	674.33
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2445	December 2020 legal support for Riverside	650-463.0000.62010	89.83
N001	Napa Auto Parts	APMWB	Check	3688-060468	Lift Support Mounting Hardware/ Returned	650-463.0000.67170	2.98
				3688-060445	Stud	650-463.0000.67170	7.32
N040	NCL of Wisconsin, Inc.	APMWB	Check	448656	Softcide Extra Mild Handsoap, Vinyl Gloves	650-463.0000.63400	415.18
				448731	test tubes, desiccant, soap	650-463.0000.63400	1189.28
				447936	Evergreen Foam Soap	650-463.0000.63400	85.59
V040	Office Depot	APMWB	Check	148940485001	Office Supplies- Wastewater	650-463.0000.63060	24.99
				148940484001		650-463.0000.63060	16.79
				148940481001		650-463.0000.63060	17.99
				148940485001		650-463.0000.63060	17.75
				148936746001a		650-463.0000.63060	120.26
P125	Paramount Supply Company	APMWB	Check	249437	PVC, Pipe Clamps	650-463.0000.68025	379.51
				258823	PVC PIPE	650-463.0000.68025	43.01
				256629	2" PVC	650-463.0000.68025	18.76

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
P310	Platt Electric Supply						
APMWB	Check		1C99251	PVC Double-Coated Conduit Sealing Fitting	650-463.0000.68025		302.4
R251	Serights Ace Hardware						
APMWB	Check		315862-1	extension cord	650-463.0000.68025		53.99
U145	USABlue Book						
APMWB	Check		443291	standards, beaker, gloves, filters	650-463.0000.63400		384.58
			456530	Lab Supplies	650-463.0000.63400		302.4
			457689	standard, filters, stir bar	650-463.0000.63400		97
			458904	Gloves	650-463.0000.63400		89.8
			440022	ABB Red Pen, 0.335", ABB Kent Chart 0-10	650-463.0000.68025		360.95
W0226	Walter E Nelson Co						
APMWB	Check		432007	Batteries- 9 Volt, AAA, AA, Paper Towles	650-463.0000.63400		296.19
W090	Welch Comer & Associates, Inc.						
APMWB	Check		41351000-007	Annexation Surveying	650-463.0000.62040		868
Dept 463 Total:							68049.05

Dept: 466 Wastewater - Collections

C210	City of Post Falls						
APMWB	Check		INV0129487	27-0025-00	650-466.0000.65081		11.71
			INV0129486		650-466.0000.65081		11.71
			INV0129485		650-466.0000.65081		11.71
C0790	Cobalt Truck Equipment						
APMWB	Check		sr10792	crane repair	650-466.0000.67170		3717.49
C220	Coleman Oil Co						
APMWB	Check		CL28654	Fuel	650-466.0000.65005		1042.57
C3090	Columbia Electric Supply						
APMWB	Check		1120-1001037	Plastic Tape	650-466.0000.63330		96.29
			1120-1000882	240V Drive	650-466.3104.68400		627.27
G098	Grainger						
APMWB	Check		9773765475	Toggle Switch 10A@ 7V	650-466.0000.63330		17.42
VEN14312	MAKERS architecture and urban design LLP						
APMWB	Check		2043-2	Facilities Needs Assessment	650-466.0000.62040		674.33
N001	Napa Auto Parts						
APMWB	Check		3688-058329	Safety Absorbent Roll Pads	650-466.0000.63330		53.54
VEN01248	United Crown Pump & Drilling						
APMWB	Check		103576	ARB120ABA Duplex/Alternating Relay	650-466.0000.63006		76.42
Dept 466 Total:							6340.46

Dept: 468 Wastewater - Surface Water

C1170	CDA Metals						
APMWB	Check		695941	metal	650-468.0000.68380		106.89
C210	City of Post Falls						
APMWB	Check		INV0129487	27-0025-00	650-468.0000.65081		162.82
			INV0129485		650-468.0000.65081		239.03
			INV0129487		650-468.0000.65081		76.21
			INV0129486		650-468.0000.65081		239.03
C220	Coleman Oil Co						
APMWB	Check		CL28654	Fuel	650-468.0000.65005		212.14
N001	Napa Auto Parts						
APMWB	Check		3688-061638	Starting Fluid	650-468.0000.68380		2.64
VEN09501	Yoke's Foods Inc						
APMWB	Check		137116	ice	650-468.0000.68380		1.59
			137040		650-468.0000.68380		3.59
			137118		650-468.0000.68380		3.59
			137114		650-468.0000.68380		1.59
Dept 468 Total:							1049.12
Fund 650 Total:							75438.63

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP
 Dept: 463 Wastewater Operating

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
J105	J-U-B Engineers, Inc.						
	APMWB	Check	0139580	Engineering and Design services for Outfall/	651-463.6505.95520		4089.05
VEN13102	McMillen Jacobs Associates						
	APMWB	Check	10578	CMGC pre-construc serv for the Outfall/reus	651-463.6505.95520		3510
VEN14291	Sletten Construction Company						
	APMWB	Check	INV0129699	Construction of the WRF Tertiary Improvem	651-463.3213.90015		329057.21
Dept 463 Total:							336656.26
Fund 651 Total:							336656.26

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN07815	LaRiviere, Inc						
	APMWB	Check	Pay App 9	Construction of the 12th Ave Collections prc	652-463.3219.95520		141131.73
VEN14239	Razz Construction, Inc						
	APMWB	Check	Pay App 3	Construction of the SH-41 Gravity Sewer pr	652-463.3121.95520		14631.92
T11390	T-O Engineers, Inc.						
	APMWB	Check	180433-26	Engineering and CMS services for the SH-4	652-463.3121.95520		25608.65
			200143-9	Engineering and CMS services for the Pond	652-463.3214.95520		2990.2
			190456-14	Engineering and CMS services for the Shor	652-463.3223.95520		2969.69
W090	Welch Comer & Associates, Inc.						
	APMWB	Check	41354050-002	December 2020 engineering fees for Pione	652-463.3220.95520		11010
Dept 463 Total:							198342.19
Fund 652 Total:							198342.19

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN07913	CANNON HILL						
	APMWB	Check	29509	wood waste	700-461.0000.65050		425
			29489		700-461.0000.65050		425
			01/15/2021		700-461.0000.65050		425
			29515		700-461.0000.65050		425
			29419	pine needle debris	700-461.0000.65050		850
			29467	Wood waste	700-461.0000.65050		60
Dept 461 Total:							2610
Fund 700 Total:							2610

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A1395	Advanced Compressor & Hose Inc						
	APMWB	Check	82208	Sample Port Parts	750-462.0000.68360		805.2
C210	City of Post Falls						
	APMWB	Check	INV0129485	27-0025-00	750-462.0000.65004		64.63
			INV0129487		750-462.0000.65004		64.63
			INV0129486		750-462.0000.65004		64.63
C220	Coleman Oil Co						
	APMWB	Check	CL28654	Fuel	750-462.0000.64030		822.67
C250	Cooperative Supply, Inc.						
	APMWB	Check	225744	ISO Alcohol	750-462.0000.68360		171.96
F1000	Ferguson Waterworks						
	APMWB	Check	SC49148	Service Charge for Dec 2020	750-462.0000.63280		17.97
VEN14312	MAKERS architecture and urban design LLP						
	APMWB	Check	2043-2	Facilities Needs Assessment	750-462.0000.62040		1055.48
N001	Napa Auto Parts						
	APMWB	Check	3688-058963	Adjustable wrench	750-462.0000.67090		51.99
			3688-058148	Wrench Set	750-462.0000.67090		31.08
			3688-057474	Seat Covers & 38" Ratchet	750-462.0000.67170		123.64
N0991	Norco Inc						
	APMWB	Check	31044088	Finance Charge- Water Inv 30704410	750-462.0000.63280		5.48

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	Office Depot				
APMWB	Check	<u>145908855001</u>	Office supplies- Water/Wastewater	750-462.0000.63060	19.98
<u>VEN14320</u>	Sean Griffin				
APMWB	Check	<u>INV0129811</u>	Washing machine part replacement and lab	750-462.0000.63550	82.13
<u>R251</u>	Serights Ace Hardware				
APMWB	Check	<u>315697-1</u>	Shop/Office Supplies	750-462.0000.63060	236.89
		<u>315981-1</u>	Shop Supplies	750-462.0000.63280	99.85
		<u>315769-1</u>	Shovel/ Windex	750-462.0000.63280	12.58
		<u>315966-1</u>	Well 5 & 6 Supplies	750-462.0000.68025	46.93
Dept 462 Total:					3777.72
Fund 750 Total:					3777.72

Fund: 753 - WATER CAPITAL
 Dept: 462 Water Operating

<u>J105</u>	J-U-B Engineers, Inc.				
APMWB	Check	<u>0139585</u>	Engineering and CMS services for the 2019	753-462.3204.95550	2071.91
				753-462.3216.95550	4378.76
				753-462.3217.95550	55.79
Dept 462 Total:					6506.46
Fund 753 Total:					6506.46
Report Total:					806375.63



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	11700
	001-411.0000.62060	1000
	001-411.0000.63060	16.16
	001-412.0000.66040	-183.98
	001-412.0000.66180	496.29
	001-412.0000.80010	13226.57
	001-413.0000.63060	21.53
	001-414.0000.62091	12000
	001-414.0000.63060	107.7
	001-414.0000.66015	13029.16
	001-414.1445.62170	214.36
	001-414.1445.62190	106.98
	001-415.0000.63060	10.77
	001-415.0000.66080	135
	001-417.0000.62170	183.5
	001-418.0000.63060	21.52
	001-421.0000.62040	589.17
	001-421.0000.62260	26
	001-421.0000.63010	53.44
	001-421.0000.63060	62.48
	001-421.0000.63070	32.98
	001-421.0000.63130	234.85
	001-421.0000.63210	685.04
	001-421.0000.63590	394
	001-421.0000.64030	3222.32
	001-421.0000.65004	775.14
	001-421.0000.65030	2354.58
	001-421.0000.66042	234.99
	001-421.0000.66050	765.23
	001-421.0000.67020	3215.36
	001-421.0000.67090	18.14
	001-421.0000.67100	2555.27
	001-421.0000.67170	150
	001-421.0000.67280	660
	001-421.0000.67310	13906.25
	001-421.0000.68010	58
	001-421.4000.72000	816.91
	001-423.0000.63730	110
	001-423.1153.68400	3135
	001-424.0000.62060	60
	001-424.0000.63010	890.9
	001-424.0000.63040	220.96
	001-424.0000.63060	31.84
	001-424.0000.64030	70.44
	001-427.0000.64030	71.52
	001-427.0000.65004	183.96
	001-431.0000.63000	62.17
	001-431.0000.63060	107.04
	001-431.0000.63110	43.82
	001-431.0000.63260	170.4
	001-431.0000.64030	6410.86
	001-431.0000.65004	1237.77
	001-431.0000.66016	2115
	001-431.0000.68080	1892.74
	001-431.0000.68090	38.24
	001-431.4000.72000	261.64

001-433.0000.63140	256.35
001-433.0000.63150	282.84
001-433.0000.63720	316.46
001-433.0000.63730	620.1
001-433.0000.66190	858.3
001-434.0000.62133	714
001-434.0000.63007	1506.21
001-434.0000.64030	98.58
001-434.0000.66016	2115
001-434.0000.67190	508.35
001-434.0000.67200	70
001-434.0000.90010	28541
001-441.0000.64030	291.73
001-442.0000.63210	378
001-442.0000.64030	75.5
001-442.0000.65004	227.28
001-443.0000.62180	80
001-443.0000.63150	59.56
001-443.0000.64010	50.22
001-443.0000.64030	2383.76
001-443.0000.65004	3012.96
001-443.0000.66190	57.36
001-443.0000.67030	960.31
001-443.0000.67050	11826.65
001-443.0000.67090	194.46
001-443.0000.68160	189.4
001-443.4000.72000	139.99
001-445.0000.62040	689.5
001-445.0000.62170	1516.5
001-445.0000.63080	60.66
001-445.0000.63590	3000
001-445.0000.65004	274.08
001-445.1445.62190	126.6
001-445.1617.33339	1928
001-451.0000.63060	292.4
001-452.0000.63000	183.74
001-452.0000.63060	82.5
001-452.0000.64030	324.54
001-453.0000.62000	60.23
001-453.0000.63060	103.79
001-453.0000.64030	121.52
001-481.0000.68390	381.81
Fund 001 Total:	164970.25
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	68.51
003-482.4000.73000	240
Fund 003 Total:	2808.51
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	8471
Fund 007 Total:	8471
017 - ANNEXATION FEES	
017-410.0000.62040	3459.61
Fund 017 Total:	3459.61
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	1111.67
Fund 035 Total:	1111.67
037 - STREETS IMPACT FEES	
037-431.0000.80300	1111.67
Fund 037 Total:	1111.67
038 - PARKS IMPACT FEES	
038-443.0000.80300	1111.66
Fund 038 Total:	1111.66
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	89.83
650-463.0000.62040	1542.33

650-463.0000.62150	45165.22
650-463.0000.63008	7659.08
650-463.0000.63060	197.78
650-463.0000.63400	3439.85
650-463.0000.65004	182.67
650-463.0000.65005	283.85
650-463.0000.67090	174.36
650-463.0000.67170	10.3
650-463.0000.68010	4892.02
650-463.0000.68025	3176.42
650-463.0000.68360	1015.34
650-463.0000.68820	220
650-466.0000.62040	674.33
650-466.0000.63006	76.42
650-466.0000.63330	167.25
650-466.0000.65005	1042.57
650-466.0000.65081	35.13
650-466.0000.67170	3717.49
650-466.3104.68400	627.27
650-468.0000.65005	212.14
650-468.0000.65081	717.09
650-468.0000.68380	119.89
Fund 650 Total:	75438.63
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	329057.21
651-463.6505.95520	7599.05
Fund 651 Total:	336656.26
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	40240.57
652-463.3214.95520	2990.2
652-463.3219.95520	141131.73
652-463.3220.95520	11010
652-463.3223.95520	2969.69
Fund 652 Total:	198342.19
700 - SANITATION	
700-461.0000.65050	2610
Fund 700 Total:	2610
750 - WATER OPERATING	
750-462.0000.62040	1055.48
750-462.0000.63060	256.87
750-462.0000.63280	135.88
750-462.0000.63550	82.13
750-462.0000.64030	822.67
750-462.0000.65004	193.89
750-462.0000.67090	83.07
750-462.0000.67170	123.64
750-462.0000.68025	46.93
750-462.0000.68360	977.16
Fund 750 Total:	3777.72
753 - WATER CAPITAL	
753-462.3204.95550	2071.91
753-462.3216.95550	4378.76
753-462.3217.95550	55.79
Fund 753 Total:	6506.46
Report Total:	806375.63