

Post Falls Check Approval



City of Post Falls

Packet: APPKT08676 - Check Run 03.17.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/10/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
I150	Idaho State Tax Commission	APMWB	Check	INV0130999	Monthly Sales Tax (Feb 2021)	001-22095	676.65
P380	Post Falls Food Bank	APMWB	Check	INV0130998	Monthly Donation- Feb 2021	001-22110	1449.7
Balance Sheet Accounts Total:							2126.35
Dept: 411 Mayor & Council							
K0141	Kootenai County Assessor	APMWB	Check	FY 21-2 Post Falls	2nd half of participation agreement for FY 21	001-411.0000.63870	18672.5
P050	Panhandle Area Council	APMWB	Check	INV0130927	PAC FY 21 Membership Dues	001-411.0000.62060	3675
Dept 411 Total:							22347.5
Dept: 412 Information Systems							
A017	A-Tec, Inc.	APMWB	Check	5422	Upgrade City Hall access control	001-412.0000.92010	24982.18
C140	CDW Government Inc.	APMWB	Check	8006455	Kirby Surface 7	001-412.0000.80010	1218.69
Dept 412 Total:							26200.87
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	440735	Printing of Ordinance 1410	001-415.0000.62000	86.62
Dept 415 Total:							86.62
Dept: 417 Media/Cable Franchise							
V059	VMI, Inc.	APMWB	Check	303066	Datavideo SDI to USB 3.0 Capture Box	001-417.0000.80070	316
Dept 417 Total:							316
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	2282021	Drug Testing	001-418.4000.72070	540
V040	Office Depot	APMWB	Check	160104954001	Office Supplies- Human Resources	001-418.0000.63060	27.24
				153304967001	Office Supplies- HR	001-418.0000.63060	76.89
Dept 418 Total:							644.13
Dept: 421 Police							
A0901	AT&T Mobility	APMWB	Check	287291408138X02	Telephones	001-421.0000.65030	1643.08
VEN02169	AutoZone	APMWB	Check	3701314553	Bushing set - PFPD082	001-421.0000.67100	31.99
				370131022	Bushing set - PFPD103	001-421.0000.67100	31.99
C140	CDW Government Inc.	APMWB	Check	7843288	Additional Fortiguard for Parks FW	001-421.0000.66014	76.57
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	001-421.0000.65004	235.25
C220	Coleman Oil Co	APMWB	Check	CL40841	Animal safety and Patrol	001-421.0000.64030	3521.54
F030	FedEx	APMWB	Check	783918200659	Postage for E-citation	001-421.0000.63070	19.62

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN13191</u>	Intermax Networks	APMWB	Check	<u>127865</u>	Direct connection to Kootenai County	001-421.0000.62040	475
<u>VEN09941</u>	Jacque Panza	APMWB	Check	<u>030121</u>	Chaplain stipend-2 weeks of February	001-421.0000.62370	50
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	<u>030121</u>	Chaplain stipend - February	001-421.0000.62370	50
<u>VEN01022</u>	Kootenai County 911	APMWB	Check	<u>2021-00000003</u>	700 MHZ radio licensing	001-421.0000.67020	261.05
<u>K140</u>	Kootenai Electric	APMWB	Check	<u>1588061 02.26.202</u>	Blossom Mtn tower electric	001-421.0000.65021	491.76
<u>T146</u>	Level 3 Communications	APMWB	Check	<u>200928540</u>	Telephone	001-421.0000.65030	1454.87
<u>VEN14071</u>	Medtech Forensics, Inc	APMWB	Check	<u>34982</u>	NIK test kits	001-421.0000.63920	670
<u>VEN14280</u>	Mtn Home Auto Ranch	APMWB	Check	<u>32462</u>	6 Dodge Charger AWD	001-421.0000.90020	27667
				<u>32465</u>		001-421.0000.90020	27667
				<u>32464</u>		001-421.0000.90020	27667
				<u>32461</u>		001-421.0000.90020	27667
				<u>32463</u>		001-421.0000.90020	27667
				<u>32460</u>		001-421.0000.90020	27667
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-067568</u>	Dual fan assembly-PFPD101	001-421.0000.67100	164.07
				<u>3688-067985</u>	Battery-PFPD82	001-421.0000.67100	137.76
				<u>3688-065524</u>	Air door actuator-PFPD98	001-421.0000.67100	29.35
				<u>3688-066545</u>	Capsule-PFPDSTOCK	001-421.0000.67100	36.2
				<u>3688-066544</u>		001-421.0000.67100	18.1
				<u>3688-066422</u>	Oil filter-PFPDSTOCK	001-421.0000.67100	17.15
				<u>3688-067814</u>	Tape-PFPDSTOCK	001-421.0000.67100	12.25
				<u>3688-067501</u>	Fuel filter-PFPD83	001-421.0000.67100	6.97
				<u>3688-067452</u>	Relay-PFPD87	001-421.0000.67100	6.3
				<u>3688-067378</u>	Socket-PFPDSTOCK	001-421.0000.67100	21.68
<u>N2365</u>	Northwest Paint & Body	APMWB	Check	<u>21-02/11945</u>	Front bumper-PFPD121	001-421.0000.67170	566.2
<u>V040</u>	Office Depot	APMWB	Check	<u>159436942001</u>	Office Supplies-Police	001-421.0000.63060	13.99
				<u>155788406001</u>	Office Supplies- Police	001-421.0000.63060	55.78
				<u>155787689001</u>		001-421.0000.63060	40.88
				<u>159434581001</u>	Office Supplies-Police	001-421.0000.63060	83.09
				<u>155787689001</u>	Office Supplies- Police	001-421.0000.63060	109.98
				<u>159434581001</u>	Office Supplies-Police	001-421.0000.66042	305.06
<u>P180</u>	Perfection Tire	APMWB	Check	<u>1018878</u>	Dismount	001-421.0000.67190	17.5
				<u>1017316</u>	Smart sensor-PFPD93	001-421.0000.67190	45
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	<u>440880</u>	Holster - Sporleder	001-421.0000.67020	152.98
				<u>440817</u>	Officer vest - Bowman	001-421.4000.72010	909.36
<u>VEN14328</u>	ZaccWorks	APMWB	Check	<u>2021-0222B</u>	Server maintenance	001-421.0000.66043	95
				<u>2021-0222A</u>	Website maintenance	001-421.0000.66043	75
<u>VEN03255</u>	Ziply Fiber	APMWB	Check	<u>2087733518</u>	Phone services	001-421.0000.65030	597.02
Dept 421 Total:							178531.39
Dept: 423 Oasis							
<u>VEN14344</u>	North Idaho Law Group	APMWB	Check	<u>022321 2</u>	VSU client legal fees	001-423.1153.68400	1495
				<u>022321</u>	VSU client legal fees	001-423.1153.68400	1495
				<u>021721</u>	VSU client legal fees	001-423.1153.68400	650
Dept 423 Total:							3640

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	001-424.0000.64030	65.94
V040	Office Depot	APMWB	Check	159279564001	Office Supplies- Legal	001-424.0000.63060	39.3
Dept 424 Total:							105.24
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	001-427.0000.65004	61.33
C220	Coleman Oil Co	APMWB	Check	CL40841	Animal safety and Patrol	001-427.0000.64030	90.55
K08222	Kootenai Animal Hospital	APMWB	Check	887928007	Vet services - 20PF5169	001-427.0000.62040	80.92
Dept 427 Total:							232.8
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	293225	EZ Street Cold Mix for Patching	001-431.0000.68090	78.96
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	001-431.0000.65004	385.64
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	001-431.0000.64030	5704.27
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR31733	Old Copier contract	001-431.0000.66050	0.04
				AR33387	Old Copier Contract	001-431.0000.66050	3.74
VEN03385	Econolite Control Products, Inc.	APMWB	Check	INV202250	Repair a traffic signal controller.	001-431.0000.68140	524
VEN01373	Intermountain Sign & Safety	APMWB	Check	13339	Aluminum Blanks for the sign shop	001-431.0000.63260	193
I340	Interstate Concrete & Asphalt	APMWB	Check	624129	Gravel for streets yard	001-431.0000.68110	40.5
V040	Office Depot	APMWB	Check	159722842001	Office Supplies-Streets	001-431.0000.63060	142.89
R251	Serights Ace Hardware	APMWB	Check	317538/1	Screws and adhesive for mounting fire extin	001-431.0000.63000	10.6
				313302/1	Marking paint for patching	001-431.0000.63000	64.08
				312669/1		001-431.0000.63000	23.72
				317537/1	Gas Can for streets	001-431.0000.63000	22.49
				317585/1	Screws and apoxy for streets	001-431.0000.63000	14.74
				314568/1	Contractor trash bags for streets	001-431.0000.63000	12.59
				317429/1	Masking tape	001-431.0000.63000	9.88
				312351/1	Propane for crack seal	001-431.0000.63000	9.69
				312239/1	Coupler and pipe for tack wagon	001-431.0000.63000	11.27
				317271/1	Spackle for breakroom walls	001-431.0000.68010	3.59
				317286/1	Paint brush roller	001-431.0000.68010	2.51
				317594/1	key for Office Door	001-431.0000.68010	2.86
				317592/1	Spray paint for Traffic	001-431.0000.68100	15.89
				317503/1	Marking Paint for sidewalks	001-431.0000.68150	11.86
S420	Spokane Pump Inc.	APMWB	Check	0245401	Clutch kit, piston rod, labor	001-431.0000.68100	1499.47
T090	Thorco, Inc.	APMWB	Check	1794341	Repair-Ped push on 5th and Pleasantview	001-431.0000.68140	600.44
U140	UpScale Mail	APMWB	Check	299788	Postage- Traffic Signal Controler need repai	001-431.0000.63070	54.52
Dept 431 Total:							9443.24
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	001-433.0000.64030	205.07
R251	Serights Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	313684//1	misc hardware	001-433.0000.67030	10.42
				313574/1	hardware	001-433.0000.67030	10.78
				3137961	Flag pole repair	001-433.0000.67030	15.62
				313821/1		001-433.0000.67030	8.99
W0226	Walter E Nelson Co						
		APMWB	Check	343695	Paper supplies for CH and PD	001-433.0000.63140	542.47
				435162	paper supplies for CH and PD	001-433.0000.63150	44.79
				434176	cleaning products for CH and PD	001-433.0000.63150	19.48
				435163	cleaning supplies for CH and PD	001-433.0000.63150	81.6
				434696	cleaning products for CH and PD	001-433.0000.63150	174.32
Dept 433 Total:							1113.54
Dept: 434 Fleet Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL43032	Fuel for Vehicles	001-434.0000.64030	111.61
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	20751	Repair plow mount for S215	001-434.0000.63007	122.5
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30398703	PUH Curtain box and speed nuts for S555	001-434.0000.63007	1086.87
R251	Serights Ace Hardware						
		APMWB	Check	317345/1	Solder for shop	001-434.0000.63007	53.97
				317597/1	Nipple for saddle tank on S220	001-434.0000.63007	3.75
				317344/1	Vacuum power head, cut off grinder, Cordle	001-434.0000.67090	260.97
W180	Western States Equipment						
		APMWB	Check	IN001571746	Gasket and O-Ring for S208	001-434.0000.63007	11.57
Dept 434 Total:							1651.24
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL43032	Fuel for Vehicles	001-441.0000.64030	254.78
Dept 441 Total:							254.78
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	001-442.0000.65004	74.5
C2961	Cold Spring Granite Company						
		APMWB	Check	1647140	Stromberg memorial	001-442.0000.63760	240
C220	Coleman Oil Co						
		APMWB	Check	CL43032	Fuel for Vehicles	001-442.0000.64030	175.82
C410	Country Lock & Key, Inc.						
		APMWB	Check	6959	Front entry lock repair	001-442.0000.67050	83.95
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	70956	Headstones	001-442.0000.63760	1195
N210	Northland Nursery						
		APMWB	Check	220000000044	top soil	001-442.0000.68170	192
Dept 442 Total:							1961.27
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.						
		APMWB	Check	325521	Fuel for Welder	001-443.0000.64030	7
C1170	CDA Metals						
		APMWB	Check	700873	Metal for welding	001-443.0000.67030	23.49
C140	CDW Government Inc.						
		APMWB	Check	8108403	Annual Adobe product subscription	001-443.0000.80030	935.68
C210	City of Post Falls						
		APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	001-443.0000.65004	839.78
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-176794	Tools	001-443.0000.67090	114
C220	Coleman Oil Co						
		APMWB	Check	CL43032	Fuel for Vehicles	001-443.0000.64030	1575.16
F020	Fastenal Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IDCOE121819	Hardware for stock	001-443.0000.67030	5.46
				IDCOE131429	Bench Screws	001-443.0000.67030	120.6
				IDCOE131483	Drill bits for stock	001-443.0000.67030	91.31
				IDCOE117796	Drill Bit stock	001-443.0000.67030	48.26
				IDCOE132600	Hardware for Stock	001-443.0000.67030	6.96
F070	Fire Safety Specialists						
		APMWB	Check	24607	Fire Extinguisher Mount	001-443.0000.63110	44.85
H1957	Horizon						
		APMWB	Check	2S141337	Edger blades	001-443.0000.66190	85
				2S141240	Irrigation Parts	001-443.0000.68230	73.5
				2S141073	Irrigation parts for all Parks	001-443.0000.68230	11650.56
I110	Idaho Fence Co, Inc.						
		APMWB	Check	43586	White Pine Fence Repair	001-443.0000.63530	1766
I340	Interstate Concrete & Asphalt						
		APMWB	Check	623913	Gravel for Shop	001-443.0000.68170	193.8
L109	Lowe's Credit Services						
		APMWB	Check	64632	Tools	001-443.0000.67090	318.24
M183	Morning Star Light & Energy						
		APMWB	Check	19393	Centennial Trail Light Repair	001-443.0000.80140	1050
N001	Napa Auto Parts						
		APMWB	Check	3688-067386	Ramps for snow blowers	001-443.0000.66190	107.49
V040	Office Depot						
		APMWB	Check	159277930001a	Office Supplies- Parks	001-443.0000.63060	15.19
P310	Platt Electric Supply						
		APMWB	Check	1H10493	Trail Lights	001-443.0000.67030	76.8
G0204	Playcore Wisconsin, Inc						
		APMWB	Check	PJI-0154181	Warren Playground	001-443.0000.68013	286.19
R251	Serights Ace Hardware						
		APMWB	Check	317360/1	Hardware and cleaning supplies	001-443.0000.63150	10.01
				317281/1	Paint for shop	001-443.0000.67030	51.56
				317287/1	Tape & zip ties for stock	001-443.0000.67030	48.13
				317589/1	Pickleball hardware	001-443.0000.67030	41.66
				317450/1	Hardware for Dance Bars	001-443.0000.67030	23.72
				317476/1	Irrigation at Hilde Kellogg	001-443.0000.68230	31.96
				317360/1	Hardware and cleaning supplies	001-443.1658.62330	2.02
VEN13040	Turf Star Western						
		APMWB	Check	7160048-00	Mower blades for all the mowers.	001-443.0000.66190	1900.14
				7160048-02		001-443.0000.66190	622.6
				7160048-00		001-443.0000.66190	37.63
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 338915	Falls Park	001-443.1658.62330	99.45

Dept 443 Total: 22304.2

Dept: 445 Recreation

A010	AT&T						
		APMWB	Check	051 191 6047 001 C	Telephone service	001-445.0000.65030	47.62
VEN01020	Cindy Jacobs						
		APMWB	Check	02252021	Contract classes for Yoga - February	001-445.0000.62040	24.5
C210	City of Post Falls						
		APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	001-445.0000.65004	91.36
VEN14346	Clara LeClu						
		APMWB	Check	29276	Refund for Co-ed volleyball	001-445.1628.33385	200
VEN14261	Jacklin Arts & Cultural Center						
		APMWB	Check	2112021	contract classes - Art & Theater	001-445.1631.33349	906.5
VEN01438	Northwest Martial Arts						
		APMWB	Check	02252021	Contract Classes - February	001-445.0000.62040	485.8
V040	Office Depot						
		APMWB	Check	152750469001	Office Supplies-Recreation	001-445.0000.63060	41.18
						001-445.0000.66050	53.61
				160104954001a	Office Supplies- Recreation	001-445.0000.66050	69.98
				152750469001	Office Supplies-Recreation	001-445.0000.66050	118.44

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>S054</u>	Schmidt, Sheila	APMWB	Check	<u>022421</u>	Contract payment for gymnastics Winter se	001-445.1617.33339	2158.4
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>IN279AAV</u>	Tote for Craft Fair	001-445.0000.63080	24.29
<u>S400</u>	Super 1 Foods	APMWB	Check	<u>06107</u>	Discovery Art Supplies	001-445.0000.63080	10.36
				<u>06114</u>	Food for the volleyball refs fall league	001-445.0000.63080	6.65
<u>VEN03255</u>	Ziply Fiber	APMWB	Check	<u>208-777-2736-0804</u>	Internet	001-445.0000.65030	70.63
Dept 445 Total:							4309.32

Dept: 450 Economic & Comm. Dev. Rev

<u>VEN09845</u>	Mainstream Electric	APMWB	Check	<u>INV0130929</u>	Cancelled Permit	001-450.1756.38501	70
Dept 450 Total:							70

Dept: 451 Planning & Zoning

<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL43032</u>	Fuel for Vehicles	001-451.0000.64030	26.26
<u>V040</u>	Office Depot	APMWB	Check	<u>157356303001</u>	Office Supplies-Community Development	001-451.0000.63060	62.58
				<u>159277930001</u>	Office Supplies- Community Development	001-451.0000.63060	24.45
Dept 451 Total:							113.29

Dept: 452 Building Inspector

<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL43032</u>	Fuel for Vehicles	001-452.0000.64030	350.29
<u>V040</u>	Office Depot	APMWB	Check	<u>157356303001</u>	Office Supplies-Community Development	001-452.0000.63060	3.63
				<u>157357002001</u>		001-452.0000.63060	35.37
				<u>159277930001</u>	Office Supplies- Community Development	001-452.0000.63060	4.89
				<u>157356303001</u>	Office Supplies-Community Development	001-452.0000.63060	109.57
Dept 452 Total:							503.75

Dept: 453 Engineering

<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL43032</u>	Fuel for Vehicles	001-453.0000.64030	181.85
<u>V040</u>	Office Depot	APMWB	Check	<u>157356303001</u>	Office Supplies-Community Development	001-453.0000.63060	58.31
Dept 453 Total:							240.16

Dept: 481 Capital Improvements/Contracts

<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0130995</u>	City utilities 1/10/21-2/10/21	001-481.0000.68390	127.33
<u>T104</u>	Tint Works	APMWB	Check	<u>22492</u>	Window Film on Admin Conference Rooms	001-481.0000.68390	450
Dept 481 Total:							577.33

Fund 001 Total: 276773.02

Fund: 002 - COMPREHENSIVE LIABILITY

Dept: 410 General Government Services

<u>I065</u>	ICRMP	APMWB	Check	<u>02152-2021-2</u>	Insurance Billing	002-410.0000.62290	133638
Dept 410 Total:							133638

Fund 002 Total: 133638

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

<u>VEN04994</u>	Gallagher Benefit Services Inc.						
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	223099	March Consulting Services	003-482.0000.62040	2500
Y0180	Yoga By Cindy	APMWB	Check	00047	Wellness Program	003-482.4000.73000	480
				00048		003-482.4000.73000	350
Dept 482 Total:							3330
Fund 003 Total:							3330

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN06027	Kootenai County Prosecutor	APMWB	Check	19PF12601	Seizure funds - 19PF12601	007-20020	674
Balance Sheet Accounts Total:							674
Fund 007 Total:							674

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

VEN13000	Commercial Electronics Corp	APMWB	Check	31720	Annual recording software maintenance fee	008-426.0000.67260	9745
Dept 426 Total:							9745
Fund 008 Total:							9745

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-3	Facilities Needs Assessment	017-410.0000.62040	6346.93
Dept 410 Total:							6346.93
Fund 017 Total:							6346.93

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

VEN14345	Tammie Wasinger	APMWB	Check	28274	Refund for Bridal Tour due to COVID-19	023-446.1660.33337	80
Dept 446 Total:							80
Fund 023 Total:							80

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	4234	Sports Complex Grading Design & Survey	038-443.0000.94165	13864.68
VEN12530	Premier Powder Coating & Custom Fab LLC	APMWB	Check	30442	Benches and trash receptacles for several p	038-443.0000.62040	18162.96
Dept 443 Total:							32027.64
Fund 038 Total:							32027.64

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC	APMWB	Check	115025	1st Quarter testing	650-463.0000.68360	725
				115538	Lab Testing	650-463.0000.68360	575
C064	Cascade Columbia Distribution	APMWB	Check	799106	Sodium Hypochlorite 12.5%	650-463.0000.68820	1287
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	650-463.0000.65004	60.89
C18750	CityServiceValcon, LLC	APMWB	Check	0486570	Mobil SHC 632 - 5Ga Pail	650-463.0000.68025	246.87

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	650-463.0000.65005	271.31
C3090	Columbia Electric Supply	APMWB	Check	1120-1002049	CONTACTOR 600V 9A	650-463.0000.68025	207.06
VEN03982	Dally Environmental LLC	APMWB	Check	2481	Avista Contract	650-463.0000.62040	644.97
G098	Grainger	APMWB	Check	9822656535	AIR FILTER,	650-463.0000.68010	76.68
I2731	Inland Environmental Resources	APMWB	Check	2021-1215	mag delivery 2/12/21	650-463.0000.63008	6930
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-3	Facilities Needs Assessment	650-463.0000.62040	1237.11
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5141886	Electrode Storage Solution,	650-463.0000.63400	84.16
VEN14282	Reiner Pump Systems, Inc.	APMWB	Check	CRW102ID	6" trash pump	650-463.0000.90010	23773.63
R210	Rogers Machinery	APMWB	Check	1257431	20 W Oil	650-463.0000.68025	144
R251	Serights Ace Hardware	APMWB	Check	317437-1	Lime- Rust Removal	650-463.0000.68025	44.98
				314109-1	CABLE TIE11"	650-463.0000.68025	8.99
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11394071	PCB Samples	650-463.0000.68360	1201.47
				11393430	PCB Sampling	650-463.0000.68360	2430
U199	UV Doctor Lamps LLC	APMWB	Check	13970	uv bulbs 1/5/21	650-463.0000.68025	7805
W0226	Walter E Nelson Co	APMWB	Check	435139	towels/ cleaner	650-463.0000.63400	727.84
W095	Welding Fabrication Services	APMWB	Check	22612	auger repair	650-463.0000.68025	1619.65
VEN03255	Ziply Fiber	APMWB	Check	208-189-0191-1229	Internet	650-463.0000.65030	71.67
Dept 463 Total:							50173.28

Dept: 466 Wastewater - Collections

A1395	Advanced Compressor & Hose Inc	APMWB	Check	82628	Black Cable Ties	650-466.0000.63330	28.58
B250	Brown Bearing Company, Inc.	APMWB	Check	9501718310	Magnetic Tray	650-466.0000.67090	30.94
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	650-466.0000.65081	11.71
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	650-466.0000.65005	996.51
F1275	Fox Trailer Sales	APMWB	Check	03203	Ram Pipe Mount	650-466.0000.63330	70
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-3	Facilities Needs Assessment	650-466.0000.62040	1237.11
N001	Napa Auto Parts	APMWB	Check	3688-068365	Brake Cleaner	650-466.0000.63330	70.98
				3688-068091	Metal Clamps, Clothes	650-466.0000.63330	7.54
P140	Pass Word, Inc.	APMWB	Check	304-0060088	Overcall Charges	650-466.0000.62320	734.35
P4900	Pumptech, Inc	APMWB	Check	0166678-in	4th street pump parts	650-466.0000.68021	6235.97
VEN14282	Reiner Pump Systems, Inc.	APMWB	Check	CRW102ID	6" trash pump	650-466.0000.90010	19954.37
R251	Serights Ace Hardware	APMWB	Check	311756-1	CANOPY BLUE	650-466.0000.63006	89.99
				317524-1	GORILLA SUPERGLUE, EXTENSION COF	650-466.0000.63006	34.17
Dept 466 Total:							29502.22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	650-468.0000.65081	188.37
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	650-468.0000.65005	141.11
I340	Interstate Concrete & Asphalt	APMWB	Check	623915	1 1/2" ROUND GRAVEL	650-468.0000.68380	239.1
Dept 468 Total:							568.58
Fund 650 Total:							80244.08

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0140649	Tertiary project- Enginnering and constructi	651-463.3213.90015	104388.08
				0140720	Engineering and Design- Outfall/Reuse proj	651-463.6505.95520	4187.72
VEN13102	McMillen Jacobs Associates	APMWB	Check	10750	CMGC services for the Outfall and Reuse p	651-463.6505.95520	13005
P050	Panhandle Area Council	APMWB	Check	09-PFLM	Wage Compliance Services for the WRF Te	651-463.3213.90015	1870.97
				08-PFLM		651-463.3213.90015	1870.97
VEN14291	Sletten Construction Company	APMWB	Check	Pay App 4	Construction of the WRF Tertiary project	651-463.3213.90015	870525.8
				Pay App 3	Construction of the WRF Tertiary project	651-463.3213.90015	791588.29
Dept 463 Total:							1787436.83
Fund 651 Total:							1787436.83

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc	APMWB	Check	0210467	12th Ave Collections project Phase 1	652-463.3219.95520	40209.7
				0210446	Professional Services -Prairie & Idaho Sewer	652-463.3220.95520	4776.1
VEN07815	LaRiviere, Inc	APMWB	Check	Pay App 10	Construction of the 12th Ave Collections prc	652-463.3219.95520	496139.97
VEN14239	Razz Construction, Inc	APMWB	Check	Pay App 4	Construction of the SH-41 Gravity Sewer Pr	652-463.3121.95520	146295.69
Dept 463 Total:							687421.46
Fund 652 Total:							687421.46

Fund: 700 - SANITATION

Dept: 461 Sanitation							
K100	Kootenai County Solid Waste	APMWB	Check	28-94806	General refuse from Falls	700-461.0000.65050	131.95
VEN02385	Prairie Transfer Station	APMWB	Check	03-05574	General refuse from parks	700-461.0000.65050	193.05
				03-05525		700-461.0000.65050	137.8
				03-04460	Falls Park Refuse	700-461.0000.65050	107.25
				03-06290	Pruning Debris	700-461.0000.65050	17.55
Dept 461 Total:							587.6
Fund 700 Total:							587.6

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	115386	WATER - SAMPLES	750-462.0000.63280	150
				155618	Coliform Presence/Absence	750-462.0000.68360	175
				115777		750-462.0000.68360	175
				115617		750-462.0000.68360	100

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	115636	Iron	750-462.0000.68360	75
C210	City of Post Falls	APMWB	Check	INV0130995	City utilities 1/10/21-2/10/21	750-462.0000.65004	64.69
C220	Coleman Oil Co	APMWB	Check	CL43032	Fuel for Vehicles	750-462.0000.64030	1043.54
E001	East Greenacres Irrigation	APMWB	Check	02.25.21	8 Water Shut Offs 02.25.21	750-462.3317.33610	280
VEN08032	Eljay Oil Co, Inc	APMWB	Check	0895086	Grease	750-462.0000.68025	391.7
F1000	Ferguson Waterworks	APMWB	Check	0965784	LOCATE PAINT	750-462.0000.63280	192.96
				SC49896	February 2021 Service Charge	750-462.0000.63280	39.53
VEN14305	General Pacific, Inc	APMWB	Check	1399349	1" METERS - MAINT	750-462.0000.68235	5608.4
				1399344	2" METERS	750-462.0000.68235	5608.4
				1399346		750-462.0000.68235	2762.16
				1399340	1" M55 Meter, Cast Iron Bottom	750-462.0000.68235	1121.68
				1400124	BAD ORION-TRANSMITTER-	750-462.0000.91280	960
H001	H & H Business Systems, Inc.	APMWB	Check	AR181982	Water Copier	750-462.0000.63060	30.58
H003	H.D. Fowler Company	APMWB	Check	15697304	Concrete Meter Box, Coupling, Gaskets	750-462.0000.63280	1176.72
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-3	Facilities Needs Assessment	750-462.0000.62040	1936.35
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2501	February 2021 Water Rights Legal Support	750-462.0000.62010	200
N001	Napa Auto Parts	APMWB	Check	3688-067131	Lift Support	750-462.0000.63280	75.5
				3688-067184	Return Lift Support, Transfer Support	750-462.0000.63280	-30.4
				3688-067969	Seat Covers	750-462.0000.67170	26.24
N0991	Norco Inc	APMWB	Check	31311026	Chore Gloves	750-462.0000.63110	15.24
				31311027	WATER - Mechanics Gloves	750-462.0000.63110	131.64
				31423004	Gripster Lightweight 15 Gauge	750-462.0000.63110	48.63
				31310939	Cowhide Gloves	750-462.0000.63110	30.56
				31383480	Carbon Dioxide	750-462.0000.63280	20.31
V040	Office Depot	APMWB	Check	160105803001	Office Supplies-Water Dept	750-462.0000.63060	44.95
P125	Paramount Supply Company	APMWB	Check	261391	120 AC ASCO, 1" PVC PIPE	750-462.0000.68025	1056.46
P140	Pass Word, Inc.	APMWB	Check	304-0060088	Overcall Charges	750-462.0000.62320	734.35
R1691	River City Paint & Decorating	APMWB	Check	45237	Paint & Supplies	750-462.0000.63280	67.73
				45360	Paint Supplies	750-462.0000.63280	24.32
R251	Serights Ace Hardware	APMWB	Check	317017-1	Super Glue	750-462.0000.63060	10.78
				317458-1	STREET ELBOW90	750-462.0000.63280	82.6
				311755-1	Shop Supplies	750-462.0000.63280	114.49
				316904-1	WATER-DEPTH GAUGE, BAR&CHAIN OIL	750-462.0000.63280	16.15
				313680-1	MAG2"COMBO W/KEY 2"	750-462.0000.63280	41.38
				317131-1	Sample Port Parts	750-462.0000.68360	165.2
U145	USABlue Book	APMWB	Check	496204	4" WIKA Liquid Filled Gauge	750-462.0000.63280	234.49
				496997	Hydrant Wrench & Converter	750-462.0000.63280	711.96
				479720	WATER - PIN LOCKS	750-462.0000.68235	633.72
W180	Western States Equipment	APMWB	Check	IN001573172	Caps	750-462.0000.63280	42.96
				IN001571754	Coolant	750-462.0000.68025	31.8
Dept 462 Total:							26422.77

Fund 750 Total: 26422.77

Packet: APPKT08676 - Check Run 03.17.21

Check Date: 3/10/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
J105	J-U-B Engineers, Inc.						
APMWB	Check			0140806	Well House project- Engineering and CMS	753-462.3204.95550	7517.52
						753-462.3216.95550	1175.33
						753-462.3217.95550	69.74
T005	TML Construction, Inc.						
APMWB	Check			Pay App 10	Construction of the Well House project	753-462.3204.95550	45077.51
						753-462.3216.95550	82811.5
Dept 462 Total:							136651.6
Fund 753 Total:							136651.6
Report Total:							3181378.93



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	676.65
	001-22110	1449.7
	001-411.0000.62060	3675
	001-411.0000.63870	18672.5
	001-412.0000.80010	1218.69
	001-412.0000.92010	24982.18
	001-415.0000.62000	86.62
	001-417.0000.80070	316
	001-418.0000.63060	104.13
	001-418.4000.72070	540
	001-421.0000.62040	475
	001-421.0000.62370	100
	001-421.0000.63060	303.72
	001-421.0000.63070	19.62
	001-421.0000.63920	670
	001-421.0000.64030	3521.54
	001-421.0000.65004	235.25
	001-421.0000.65021	491.76
	001-421.0000.65030	3694.97
	001-421.0000.66014	76.57
	001-421.0000.66042	305.06
	001-421.0000.66043	170
	001-421.0000.67020	414.03
	001-421.0000.67100	513.81
	001-421.0000.67170	566.2
	001-421.0000.67190	62.5
	001-421.0000.90020	166002
	001-421.4000.72010	909.36
	001-423.1153.68400	3640
	001-424.0000.63060	39.3
	001-424.0000.64030	65.94
	001-427.0000.62040	80.92
	001-427.0000.64030	90.55
	001-427.0000.65004	61.33
	001-431.0000.63000	179.06
	001-431.0000.63060	142.89
	001-431.0000.63070	54.52
	001-431.0000.63260	193
	001-431.0000.64030	5704.27
	001-431.0000.65004	385.64
	001-431.0000.66050	3.78
	001-431.0000.68010	8.96
	001-431.0000.68090	78.96
	001-431.0000.68100	1515.36
	001-431.0000.68110	40.5
	001-431.0000.68140	1124.44
	001-431.0000.68150	11.86
	001-433.0000.63140	542.47
	001-433.0000.63150	320.19
	001-433.0000.64030	205.07
	001-433.0000.67030	45.81
	001-434.0000.63007	1278.66
	001-434.0000.64030	111.61
	001-434.0000.67090	260.97
	001-441.0000.64030	254.78
	001-442.0000.63760	1435

001-442.0000.64030	175.82
001-442.0000.65004	74.5
001-442.0000.67050	83.95
001-442.0000.68170	192
001-443.0000.63060	15.19
001-443.0000.63110	44.85
001-443.0000.63150	10.01
001-443.0000.63530	1766
001-443.0000.64030	1582.16
001-443.0000.65004	839.78
001-443.0000.66190	2752.86
001-443.0000.67030	537.95
001-443.0000.67090	432.24
001-443.0000.68013	286.19
001-443.0000.68170	193.8
001-443.0000.68230	11756.02
001-443.0000.80030	935.68
001-443.0000.80140	1050
001-443.1658.62330	101.47
001-445.0000.62040	510.3
001-445.0000.63060	41.18
001-445.0000.63080	41.3
001-445.0000.65004	91.36
001-445.0000.65030	118.25
001-445.0000.66050	242.03
001-445.1617.33339	2158.4
001-445.1628.33385	200
001-445.1631.33349	906.5
001-450.1756.38501	70
001-451.0000.63060	87.03
001-451.0000.64030	26.26
001-452.0000.63060	153.46
001-452.0000.64030	350.29
001-453.0000.63060	58.31
001-453.0000.64030	181.85
001-481.0000.68390	577.33
Fund 001 Total:	276773.02
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62290	133638
Fund 002 Total:	133638
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.4000.73000	830
Fund 003 Total:	3330
007 - DRUG SEIZURE PROGRAM	
007-20020	674
Fund 007 Total:	674
008 - 911 SUPPORT	
008-426.0000.67260	9745
Fund 008 Total:	9745
017 - ANNEXATION FEES	
017-410.0000.62040	6346.93
Fund 017 Total:	6346.93
023 - SPECIAL EVENTS	
023-446.1660.33337	80
Fund 023 Total:	80
038 - PARKS IMPACT FEES	
038-443.0000.62040	18162.96
038-443.0000.94165	13864.68
Fund 038 Total:	32027.64
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1882.08
650-463.0000.63008	6930
650-463.0000.63400	812
650-463.0000.65004	60.89
650-463.0000.65005	271.31

650-463.0000.65030	71.67
650-463.0000.68010	76.68
650-463.0000.68025	10076.55
650-463.0000.68360	4931.47
650-463.0000.68820	1287
650-463.0000.90010	23773.63
650-466.0000.62040	1237.11
650-466.0000.62320	734.35
650-466.0000.63006	124.16
650-466.0000.63330	177.1
650-466.0000.65005	996.51
650-466.0000.65081	11.71
650-466.0000.67090	30.94
650-466.0000.68021	6235.97
650-466.0000.90010	19954.37
650-468.0000.65005	141.11
650-468.0000.65081	188.37
650-468.0000.68380	239.1
Fund 650 Total:	80244.08
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1770244.11
651-463.6505.95520	17192.72
Fund 651 Total:	1787436.83
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	146295.69
652-463.3219.95520	536349.67
652-463.3220.95520	4776.1
Fund 652 Total:	687421.46
700 - SANITATION	
700-461.0000.65050	587.6
Fund 700 Total:	587.6
750 - WATER OPERATING	
750-462.0000.62010	200
750-462.0000.62040	1936.35
750-462.0000.62320	734.35
750-462.0000.63060	86.31
750-462.0000.63110	226.07
750-462.0000.63280	2960.7
750-462.0000.64030	1043.54
750-462.0000.65004	64.69
750-462.0000.67170	26.24
750-462.0000.68025	1479.96
750-462.0000.68235	15734.36
750-462.0000.68360	690.2
750-462.0000.91280	960
750-462.3317.33610	280
Fund 750 Total:	26422.77
753 - WATER CAPITAL	
753-462.3204.95550	52595.03
753-462.3216.95550	83986.83
753-462.3217.95550	69.74
Fund 753 Total:	136651.6
Report Total:	3181378.93