

Post Falls Check Approval



City of Post Falls

Packet: APPKT08778 - Check Run 5.19.2021
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/19/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 4463 E. MARBLE FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3024 N. CYPRUS FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2988 N. CYPRUS FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 4481 E. MARBLE FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 4501 E MARBLE FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 4445 E. MARBLE FOX	001-22115	2000
VEN14258	Maplewood Villas, LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 184/186 S. ACER LOOF	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 170/172 ACER LOOP	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 156/158 ACER LOOP	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check	BOND RELEASE -	BOND RELEASE - 1546 W. WAYWARD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 1131 W. WAYWARD	001-22115	2000
VEN11835	SORBONNE HOMES LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2004 W. ALSEA	001-22115	2000
Balance Sheet Accounts Total:							24000
Dept: 411 Mayor & Council							
P4835	ProPrint	APMWB	Check	59011	Business Cards for Steve Anthony	001-411.0000.63060	29
Dept 411 Total:							29
Dept: 412 Information Systems							
VEN14393	Firstline Communications, Inc	APMWB	Check	163005	Additional extension licenses	001-412.0000.65030	424.04
VEN14077	Lanteria LLC	APMWB	Check	INV-000609	Annual Lanteria subscription	001-412.0000.66014	8640
Dept 412 Total:							9064.04
Dept: 413 General Services							
I025	ICMA - Memberships	APMWB	Check	417566 2021	2021 Membership dues for ICMA for Shelly	001-413.0000.62060	1265.35
Dept 413 Total:							1265.35
Dept: 414 Finance							
V040	Office Depot	APMWB	Check	168574608001	Office Supplies - Finance	001-414.0000.63050	64.99
				168573018001		001-414.0000.63060	46.99
T345	Tyler Technologies	APMWB	Check	025-330879	Purchasing Maintenance for Incode Financi	001-414.0000.66015	2708.66
Dept 414 Total:							2820.64
Dept: 417 Media/Cable Franchise							
V040	Office Depot	APMWB	Check	169331878001a	Media Print cartridges	001-417.0000.63060	76.89
V059	VMI, Inc.	APMWB	Check	303311	Sony Projector Lamp for Sony VPLCX	001-417.0000.63080	190
Dept 417 Total:							266.89
Dept: 421 Police							
C05100	Car Wash Plazas, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	4572	Department car washes	001-421.0000.67170	100
C210	City of Post Falls	APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-421.0000.65004	262.23
C220	Coleman Oil Co	APMWB	Check	0577079-IN CL56770	Fuel for generator 427-Animal Safety-185.64, 421-Patrol-5028	001-421.0000.64030 001-421.0000.64030	226.82 5028.73
F030	FedEx	APMWB	Check	9402979311462	Car camera repair shipment	001-421.0000.63070	18.73
VEN14044	Glacier Bay Electric LLC	APMWB	Check	042721	Outlet repairs in evidence barn	001-421.0000.68010	232
I051	Idaho Chiefs of Police Assn	APMWB	Check	2021.005	ICOPA Conference Attendee x2	001-421.0000.64020	600
VEN02453	Idaho POST	APMWB	Check	S21108342	Instruct Development-Ryan Dalke	001-421.0000.64020	300
VEN13191	Intermax Networks	APMWB	Check	136713	Direct link to Kootenai County	001-421.0000.62040	475
VEN09695	InThreadz, LLC	APMWB	Check	1031 1027 1025	Alterations & repairs	001-421.4000.72000 001-421.4000.72000 001-421.4000.72000	49 288 465.65
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5502829 5502811	Mount-PFPD123 Relay-PFPD123	001-421.0000.67100 001-421.0000.67100	328.6 35.98
L0870	Lifeloc Technologies	APMWB	Check	350809	Lifeloc maintenance SN#19010007	001-421.0000.67020	85.58
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	95799 44129	Replace Steering Gear PFPD124 A/C tube assembly	001-421.0000.67100 001-421.0000.67100	1658.48 329.65
N001	Napa Auto Parts	APMWB	Check	077982 080964 080770 079842 081152 081003 079850	Stabilizer bar link-PFPD103 Dual fan assembly-PFPD123 Sensor fuel pressure-PFPD123 Trailer hitch-PFPD118 Serpentine belt-PFPD98 Mount-PFPD123 Rotor kit-PFPD103	001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100 001-421.0000.67100	124.38 156.36 181.44 188.93 28.11 51.05 230.93
V040	Office Depot	APMWB	Check	169334725001 169333556001 169334725001	PD Office Supplies	001-421.0000.63060 001-421.0000.63920 001-421.0000.63920 001-421.0000.66042	36.29 40.99 14.61 72.23
P180	Perfection Tire	APMWB	Check	1022247 1021805 1020368	Battery-MRAP Alignment-PFPD139 Tires-PFPD139	001-421.0000.67100 001-421.0000.67170 001-421.0000.67190	790.84 60 790
VEN04390	Personnel Evaluation, Inc.	APMWB	Check	38833	New employee testing - Fritz	001-421.0000.64020	20
P4384	Proforce Law Enforcement	APMWB	Check	447087	Duty rain pants	001-421.4000.72000	866.69
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	27105077	Protech duty sheild lighting batteries	001-421.0000.63130	209.98
VEN12205	SpectraSite Communications, LLC	APMWB	Check	3609953	Herborn Tower	001-421.0000.62040	589.17
T118	TPI Embroidery	APMWB	Check	17007 17041	Mesh hat with embroidery - Fritz Badge and name patches	001-421.4000.72000 001-421.4000.72000	21 54
VEN07714	Uniforms2gear, Inc	APMWB	Check	113404	Dispatch-uniform pants	001-421.4000.72000	272.48
Dept 421 Total:							15283.93

Dept: 423 Oasis

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13567	Bolton Law LLC	APMWB	Check	01302 01485	VSU client -ER Legal Fee	001-423.1153.68400 001-423.1153.68400	567.56 992
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	00398	VSU client Legal fees	001-423.1153.68400	1495
VEN14344	North Idaho Law Group	APMWB	Check	005	VSU -ER Legal	001-423.1153.68400	446.87
V040	Office Depot	APMWB	Check	172348183001 172349457001	Office Supplies- PD/Victims Services	001-423.1153.68400 001-423.1153.68400	98.4 20.89
R0963	Red Lion Hotels /KVA Management LLC	APMWB	Check	85199 85230	VSU client shelter VSU client Shelter	001-423.1153.68400 001-423.1153.68400	102 84
Dept 423 Total:							3806.72
Dept: 424 Legal							
I310	International Association of	APMWB	Check	200007695	IMA Annual Meeting	001-424.0000.64010	65
Dept 424 Total:							65
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-427.0000.65004	61.33
C220	Coleman Oil Co	APMWB	Check	CL56770	427-Animal Safety-185.64, 421-Patrol-5028	001-427.0000.64030	185.64
Dept 427 Total:							246.97
Dept: 431 Streets							
VEN13187	Checkr Inc	APMWB	Check	04302021	Employee Background Services	001-431.0000.62080	36
C210	City of Post Falls	APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-431.0000.65004	368.98
R251	Serights Ace Hardware	APMWB	Check	319271/1	Batteries for cordless power tools	001-431.0000.67090	179.99
Dept 431 Total:							584.97
Dept: 435 GIS							
C140	CDW Government Inc.	APMWB	Check	B481413	SQL Server 2019 for GIS	001-435.0000.80010	704.12
Dept 435 Total:							704.12
Dept: 441 Urban Forestry							
VEN14377	Affordable Stump Grinding	APMWB	Check	1168 1167	Stump grinding at Majestic View Pumphous Stump grinding at Kiwanis Park	001-441.0000.62040 001-441.0000.62040	100 150
A5189	Aspen Nursery	APMWB	Check	58929 58928 59765 58939 58559	Replacement tree planting at City Hall Replacement tree at Majestic View Pumpho Street tree planting in Jasmine Addition sub Stakes for subdivision street tree planting. Pheasant's Landing Street Tree Planting	001-441.0000.68190 001-441.0000.68190 001-441.1683.68190 001-441.1683.68190 001-441.1683.68190	202.95 191.95 383.9 1305 1623.6
V040	Office Depot	APMWB	Check	172092328001 172092815001	Office Supplies-Urban Forestry	001-441.0000.63060 001-441.0000.63060	19.65 26.99
R251	Serights Ace Hardware	APMWB	Check	319388/1 319313/1	Power strip/surge protector Broom and dust pan	001-441.0000.63060 001-441.0000.67090	20.69 24.28
Dept 441 Total:							4049.01
Dept: 442 Cemetery							
C210	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-442.0000.65004	75.79
R1913	Rockhound Landscape Supply						
		APMWB	Check	5.5.2021	sod	001-442.0000.68180	112.5
R251	Serights Ace Hardware						
		APMWB	Check	319581	chlorine shock fountain	001-442.0000.63150	47.61
Z026	Ziegler Lumber Co #017						
		APMWB	Check	337290	CDX	001-442.0000.68160	40.6
Dept 442 Total:							276.5
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	407037	Black Bay portable restrooms	001-443.0000.65050	250
				407038	Corbin Portable restrooms	001-443.0000.65050	187.83
				407040	Q'emiln Portable restrooms	001-443.0000.65050	170
				406875	Woodbridge portable restroom	001-443.0000.65050	14.17
				407039	Hilde Kellogg portable restroom	001-443.0000.65050	85
				406951	4th St. Trailhead portable	001-443.0000.65050	85
				406936	Chase Park	001-443.0000.65050	14.17
				406878	Upper Corbin portable	001-443.0000.65050	85
				407034	Tullamore portable restroom	001-443.0000.65050	67.67
				406929	Community Garden	001-443.0000.65050	53.83
				406876	Warren portable restroom	001-443.0000.65050	53.83
				407035	White Pine portable restroom	001-443.0000.65050	45.33
				407031	Syringa portable restroom	001-443.0000.65050	14.17
				406899	Tennis Ct. portable	001-443.0000.65050	85
				407032	Beck portable restroom	001-443.0000.65050	14.17
				407033	Crown Pointe portable restroom	001-443.0000.65050	14.17
				IDCOE1366667	Hardware for stock	001-443.0000.67030	6.27
				319320/1	Blades for saws	001-443.0000.67090	39.17
A5189	Aspen Nursery						
		APMWB	Check	58938	Trees for Syringa Park	001-443.0000.68190	182.2
				58937	Trees for City Hall Campus	001-443.0000.68190	1151.7
				58938	Trees for Syringa Park	001-443.0000.68190	202.95
				58937	Trees for City Hall Campus	001-443.0000.68190	484
				58938	Trees for Syringa Park	001-443.0000.68190	578.6
				58937	Trees for City Hall Campus	001-443.0000.68190	226.05
				58927	Kiwanis Trees	001-443.0000.68190	1365.65
				58930	Trees for White Pine	001-443.0000.68190	1141.8
				58933	Trees for North Arboretum	001-443.0000.68190	466.4
				58925	Tree for 4th Ave. Parking	001-443.0000.68190	427.9
				58938	Trees for Syringa Park	001-443.0000.68190	448.8
				58932	Trees for Tullamore	001-443.0000.68190	356.95
				58920	Polston Swales Tree	001-443.0000.68190	191.95
				58938	Trees for Syringa Park	001-443.0000.68190	1069.75
				58934	Q'emiln Trees	001-443.1658.62330	1141.8
VEN14126	B&B Sani Service, LLC						
		APMWB	Check	44131	Sportsman's Septic Pump	001-443.0000.65050	425
				44128	Corbin Septic	001-443.0000.65050	607.5
				44129	Community Forest Septic	001-443.0000.65050	425
				44130	Trailer Wave Septic	001-443.0000.65050	425
C210	City of Post Falls						
		APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-443.0000.65004	1299.15
C410	Country Lock & Key, Inc.						
		APMWB	Check	7348	Keys for shop	001-443.0000.67030	51.95
G098	Grainger						
		APMWB	Check	9888976124	Idaho State flags for Parks	001-443.0000.63080	106.35
				9889870003		001-443.0000.63080	177.25
				9882979454	Paint for stock	001-443.0000.68160	160.08
				9881220835		001-443.0000.68160	366.24
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR192470	Copier-Scanner for Parks Shop	001-443.0000.80010	3595

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
I340	Interstate Concrete & Asphalt	APMWB	Check	645537	Falls Gravel	001-443.1658.62330	205.62
L109	Lowe's Credit Services	APMWB	Check	28554	Lumber for Falls Park	001-443.1658.62330	74.82
VEN13619	Mr. Rooter Plumbing	APMWB	Check	268125810	Plumbing repair	001-443.0000.62180	213.75
N001	Napa Auto Parts	APMWB	Check	3688-081716	Trailer wiring	001-443.0000.66190	103.98
P22330	New Vision High School	APMWB	Check	119	flowers for parks	001-443.0000.68210	54
R251	Serights Ace Hardware	APMWB	Check	319198/1	Cleaning supplies	001-443.0000.63150	15.82
				319497/1	P608 repair	001-443.0000.66190	10.23
				319356/1	Falls shelter rebuild	001-443.0000.67030	137.73
				319329/1	Tullamore Vandalism	001-443.0000.67050	14.88
A565	SiteOne Landscape Supply, LLC	APMWB	Check	108085586-001	Kiwanis irrigation	001-443.0000.68230	241.53
S400	Super 1 Foods	APMWB	Check	06-3376112	Safety meeting	001-443.0000.64010	13.13
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	24188617	Mop bucket and Power cords	001-443.0000.63150	158.21
						001-443.0000.67090	192.91
VEN01248	United Crown Pump & Drilling	APMWB	Check	103799	Falls Park Pond Pump Motor	001-443.1658.62330	4347.34
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 351413	Q'emiln restroom repair	001-443.0000.67050	6.38

Dept 443 Total: 24150.13

Dept: 445 Recreation

VEN01020	Cindy Jacobs	APMWB	Check	042821	Contract Services - Yoga - April Classes	001-445.0000.62040	137.9
C210	City of Post Falls	APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-445.0000.65004	91.36
VEN01438	Northwest Martial Arts	APMWB	Check	042821	Contract class Martial Arts - April	001-445.0000.62040	728
V040	Office Depot	APMWB	Check	172092328001a	Office Supplies- Recreation	001-445.0000.63060	25.43
VEN12066	Post Falls Community Ambassadors LLC	APMWB	Check	Parade form	Fee for PF Festival parade entry	001-445.0000.63080	10
VEN14384	Rikki Antoine	APMWB	Check	30552	Refund for Flag Football League	001-445.1619.33365	45
R169	River City Lanes	APMWB	Check	050321	Contract Classes for Bowling - April	001-445.0000.62040	269.5

Dept 445 Total: 1307.19

Dept: 450 Economic & Comm. Dev. Rev

VEN14394	Reve Exteriors	APMWB	Check	INV0132420	Voided permit BLDR-002219-2021. Out of jt	001-450.1753.38507	150
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Dept 450 Total: 150

Dept: 451 Planning & Zoning

V040	Office Depot	APMWB	Check	169331878001	Community Development	001-451.0000.63060	13.72
				169332692001		001-451.0000.63060	10.49
				169331878001		001-451.0000.63060	2.74
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354000-012	Consulting Services	001-451.0000.62040	1500
				41354030-008	Professional Services - Pleasant View Feas	001-451.0000.62040	2675

Dept 451 Total: 4201.95

Dept: 452 Building Inspector

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	Office Depot				
APMWB	Check	169331878001	Community Development	001-452.0000.63060	14.71
		169332687001		001-452.0000.63060	58.95
		169332691001		001-452.0000.66190	77.98
Dept 452 Total:					151.64
Dept: 481 Capital Improvements/Contracts					
<u>C210</u>	City of Post Falls				
APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	001-481.0000.68390	154.31
Dept 481 Total:					154.31
Fund 001 Total:					92578.36
Fund: 007 - DRUG SEIZURE PROGRAM					
Balance Sheet Accounts					
<u>VEN06027</u>	Kootenai County Prosecutor				
APMWB	Check	042721	Seizure funds-21PF06834	007-20020	2300
Balance Sheet Accounts Total:					2300
Fund 007 Total:					2300
Fund: 017 - ANNEXATION FEES					
Dept: 410 General Government Services					
<u>VEN14312</u>	MAKERS architecture and urban design LLP				
APMWB	Check	2043-5	Facilities Needs Assessment	017-410.0000.62040	9987.23
Dept 410 Total:					9987.23
Fund 017 Total:					9987.23
Fund: 038 - PARKS IMPACT FEES					
Dept: 443 Parks					
<u>VEN14069</u>	Michael Terrell- Landscape Architecture, PLLC				
APMWB	Check	4310	Sports Complex Grading Design & Survey	038-443.0000.94165	11395.44
Dept 443 Total:					11395.44
Fund 038 Total:					11395.44
Fund: 650 - RECLAIMED WATER OPERATING					
Dept: 463 Wastewater Operating					
<u>A090</u>	Accurate Testing Labs LLC				
APMWB	Check	116588	2nd Quarter Biosolids	650-463.0000.68360	210
		116459	April Monthly	650-463.0000.68360	575
<u>C210</u>	City of Post Falls				
APMWB	Check	INV0132281	City Utilities 3/10/21-4/10/21	650-463.0000.65004	60.89
<u>C3090</u>	Columbia Electric Supply				
APMWB	Check	1120-1002954	15W 5K 120/277V SNGL/DBL END LED	650-463.0000.68025	212.5
		1120-1002982	30MM PILOT LT & TAP	650-463.0000.68025	206.08
<u>VEN03982</u>	Dally Environmental LLC				
APMWB	Check	2499	April 2021 SRSP Consulting Support	650-463.0000.62040	565.15
<u>VEN14312</u>	MAKERS architecture and urban design LLP				
APMWB	Check	2043-5	Facilities Needs Assessment	650-463.0000.62040	1946.66
<u>N001</u>	Napa Auto Parts				
APMWB	Check	3688-080849	Fuse	650-463.0000.68025	2.45
<u>V040</u>	Office Depot				
APMWB	Check	163218563002	Office Supplies- Wastewater	650-463.0000.63060	18.63
<u>R251</u>	Serights Ace Hardware				
APMWB	Check	319084-1	Gorilla Glue & Tape	650-463.0000.63400	23.37
		318848-1	Air Filter	650-463.0000.68025	13.47
		319135/1	conduit, wire	650-463.0000.68025	22.11
Dept 463 Total:					3856.31

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
C210	City of Post Falls						
APMWB	Check			INV0132281	City Utilities 3/10/21-4/10/21	650-466.0000.65081	11.71
VEN14312	MAKERS architecture and urban design LLP						
APMWB	Check			2043-5	Facilities Needs Assessment	650-466.0000.62040	1946.66
N001	Napa Auto Parts						
APMWB	Check			3688-078889	Degreaser	650-466.0000.63330	26.09
VEN05363	North 40 Outfitters						
APMWB	Check			035028/E	Bibs -Tom V	650-466.4000.72000	79.99
R251	Serights Ace Hardware						
APMWB	Check			319027-1	Mount Tape/12th Ave LS	650-466.0000.63330	8.63
VEN01248	United Crown Pump & Drilling						
APMWB	Check			103831	4" Hydromatic Diaphragm Gasket	650-466.0000.63006	404.6
Dept 466 Total:							2477.68

Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC						
APMWB	Check			116486	Stormwater sample	650-468.0000.68360	230
C210	City of Post Falls						
APMWB	Check			INV0132281	City Utilities 3/10/21-4/10/21	650-468.0000.65081	175.81
G130	Greenacres Gypsum & Lime Co						
APMWB	Check			121039	Bulk Grass Seed	650-468.0000.68380	190
N001	Napa Auto Parts						
APMWB	Check			3688-077849	circuit breaker	650-468.0000.68380	3.88
R251	Serights Ace Hardware						
APMWB	Check			318687/1	Safety Glasses	650-468.0000.68380	20.27
				319139-1	ANCHOR SHACKLE1/2" 2TON	650-468.0000.68380	12.58
				319120/1	TRNSFR SHVL 59" FG HNDL	650-468.0000.68380	25.19
Dept 468 Total:							657.73
Fund 650 Total:							6991.72

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
APMWB	Check			0142282	Engineering and CMS services	651-463.3213.90015	134166.05
				0142442	Engineering and CMS services for the const	651-463.6505.95520	644.73
P050	Panhandle Area Council						
APMWB	Check			12-PFLM	Wage compliance services for the construct	651-463.3213.90015	1871
VEN14291	Sletten Construction Company						
APMWB	Check			Pay App 6	Construction of WRF Tertiary Improvements	651-463.3213.90015	918808.02
Dept 463 Total:							1055489.8
Fund 651 Total:							1055489.8

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc						
APMWB	Check			0210977	Professional Services - Prairie & Idaho Sew	652-463.3220.95520	9953
VEN14037	Lake City Law Group PLLC						
APMWB	Check			25059	Legal services for the construction of the SI	652-463.3121.95520	100
VEN07815	LaRiviere, Inc						
APMWB	Check			Pay App 12	Construction of the 12th Ave Collections Prc	652-463.3219.95520	144266.05
T005	TML Construction, Inc.						
APMWB	Check			Pay App 2 shorepin	Construction of the Shorepines lift station re	652-463.3223.95520	126069.75
T11390	T-O Engineers, Inc.						
APMWB	Check			180433-30	Engineering and CMS services for the SH-4	652-463.3121.95520	5929.9
				200143-13	Engineering and CMS services for the Pond	652-463.3214.95520	9500
				190456-18	Engineering and CMS services for the Shore	652-463.3223.95520	6160.7
Dept 461 Total:							301979.4

Packet: APPKT08778 - Check Run 5.19.2021
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/19/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN02385	Prairie Transfer Station						
APMWB	Check			03-42164	Yard waste	700-461.0000.65050	18.2
				03-42989	Yardw waste	700-461.0000.65050	37.7
				03-42746	Turf clean-up	700-461.0000.65050	37.7
Dept 461 Total:							93.6
Fund 700 Total:							93.6
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
VEN14124	Badger Meter, Inc.						
APMWB	Check			1428005	4' METERS	750-462.0000.63280	4230.1
B072	BAVCO						
APMWB	Check			995888	HYDRANT BACKFLOW ASSEMBLIES	750-462.0000.63280	2655.55
C210	City of Post Falls						
APMWB	Check			INV0132281	City Utilities 3/10/21-4/10/21	750-462.0000.65004	145.74
E001	East Greenacres Irrigation						
APMWB	Check			04.29.21	6 Water Shut Off 04.29.21	750-462.3317.33610	210
F1000	Ferguson Waterworks						
APMWB	Check			SC50574	SERVICE CHARGE	750-462.0000.63280	40.73
VEN14305	General Pacific, Inc						
APMWB	Check			1404928	3" HYDRANT METERS	750-462.0000.63280	2307
VEN14312	MAKERS architecture and urban design LLP						
APMWB	Check			2043-5	Facilities Needs Assessment	750-462.0000.62040	3046.95
N0991	Norco Inc						
APMWB	Check			31953523	Bandage	750-462.0000.63110	2.75
				31953817	25x25x2 & 24x24x2 Pleated Filter	750-462.0000.68025	376.68
V040	Office Depot						
APMWB	Check			171034092001	Water office supplies	750-462.0000.63060	104.16
R2175	Ross Point Water						
APMWB	Check			04.29.21	4 Water Shut Off 04.29.21	750-462.3317.33610	140
Dept 462 Total:							13259.66
Fund 750 Total:							13259.66
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
J105	J-U-B Engineers, Inc.						
APMWB	Check			0142498	Engineering and CMS services for the consi	753-462.3204.95550	4983.44
						753-462.3216.95550	2977.06
						753-462.3217.95550	69.74
T005	TML Construction, Inc.						
APMWB	Check			Pay App 12	Construction of the 2019 Well Houses proje	753-462.3204.95550	4874.69
						753-462.3216.95550	4874.69
Dept 462 Total:							17779.62
Fund 753 Total:							17779.62
Report Total:							1511854.83



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	24000
	001-411.0000.63060	29
	001-412.0000.65030	424.04
	001-412.0000.66014	8640
	001-413.0000.62060	1265.35
	001-414.0000.63050	64.99
	001-414.0000.63060	46.99
	001-414.0000.66015	2708.66
	001-417.0000.63060	76.89
	001-417.0000.63080	190
	001-421.0000.62040	1064.17
	001-421.0000.63060	36.29
	001-421.0000.63070	18.73
	001-421.0000.63130	209.98
	001-421.0000.63920	55.6
	001-421.0000.64020	920
	001-421.0000.64030	5255.55
	001-421.0000.65004	262.23
	001-421.0000.66042	72.23
	001-421.0000.67020	85.58
	001-421.0000.67100	4104.75
	001-421.0000.67170	160
	001-421.0000.67190	790
	001-421.0000.68010	232
	001-421.4000.72000	2016.82
	001-423.1153.68400	3806.72
	001-424.0000.64010	65
	001-427.0000.64030	185.64
	001-427.0000.65004	61.33
	001-431.0000.62080	36
	001-431.0000.65004	368.98
	001-431.0000.67090	179.99
	001-435.0000.80010	704.12
	001-441.0000.62040	250
	001-441.0000.63060	67.33
	001-441.0000.67090	24.28
	001-441.0000.68190	394.9
	001-441.1683.68190	3312.5
	001-442.0000.63150	47.61
	001-442.0000.65004	75.79
	001-442.0000.68160	40.6
	001-442.0000.68180	112.5
	001-443.0000.62180	213.75
	001-443.0000.63080	283.6
	001-443.0000.63150	174.03
	001-443.0000.64010	13.13
	001-443.0000.65004	1299.15
	001-443.0000.65050	3121.84
	001-443.0000.66190	114.21
	001-443.0000.67030	195.95
	001-443.0000.67050	21.26
	001-443.0000.67090	232.08
	001-443.0000.68160	526.32
	001-443.0000.68190	8294.7
	001-443.0000.68210	54
	001-443.0000.68230	241.53

001-443.0000.80010	3595
001-443.1658.62330	5769.58
001-445.0000.62040	1135.4
001-445.0000.63060	25.43
001-445.0000.63080	10
001-445.0000.65004	91.36
001-445.1619.33365	45
001-450.1753.38507	150
001-451.0000.62040	4175
001-451.0000.63060	26.95
001-452.0000.63060	73.66
001-452.0000.66190	77.98
001-481.0000.68390	154.31
Fund 001 Total:	92578.36
007 - DRUG SEIZURE PROGRAM	
007-20020	2300
Fund 007 Total:	2300
017 - ANNEXATION FEES	
017-410.0000.62040	9987.23
Fund 017 Total:	9987.23
038 - PARKS IMPACT FEES	
038-443.0000.94165	11395.44
Fund 038 Total:	11395.44
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	2511.81
650-463.0000.63060	18.63
650-463.0000.63400	23.37
650-463.0000.65004	60.89
650-463.0000.68025	456.61
650-463.0000.68360	785
650-466.0000.62040	1946.66
650-466.0000.63006	404.6
650-466.0000.63330	34.72
650-466.0000.65081	11.71
650-466.4000.72000	79.99
650-468.0000.65081	175.81
650-468.0000.68360	230
650-468.0000.68380	251.92
Fund 650 Total:	6991.72
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1054845.07
651-463.6505.95520	644.73
Fund 651 Total:	1055489.8
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	6029.9
652-463.3214.95520	9500
652-463.3219.95520	144266.05
652-463.3220.95520	9953
652-463.3223.95520	132230.45
Fund 652 Total:	301979.4
700 - SANITATION	
700-461.0000.65050	93.6
Fund 700 Total:	93.6
750 - WATER OPERATING	
750-462.0000.62040	3046.95
750-462.0000.63060	104.16
750-462.0000.63110	2.75
750-462.0000.63280	9233.38
750-462.0000.65004	145.74
750-462.0000.68025	376.68
750-462.3317.33610	350
Fund 750 Total:	13259.66
753 - WATER CAPITAL	
753-462.3204.95550	9858.13
753-462.3216.95550	7851.75
753-462.3217.95550	69.74

Fund 753 Total:	<u>17779.62</u>
Report Total:	1511854.83