

Post Falls Check Approval



City of Post Falls

Packet: APPKT08816 - Check Run 6.16.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/9/2021

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 - 140 N. KIRKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 214 N. SPINDLE	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5918 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 226 N. INKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5167 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 244 N. INKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 4627 E. MARBLE FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5095 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 208 N. INKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 208 N. KIRKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5113 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5151 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 139 N. KIRKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5120 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5131 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 5138 W. GUMWOOD	001-22115	2000
VEN09058	ASPEN HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 3479 N. SHELburne	001-22115	2000
VEN08624	HALLMARK HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2719 N. SIDE SADDLE	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 805 W. ASHWORTH	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 730 W. ASHWORTH	001-22115	2000
VEN13216	Northwest Construction Services	APMWB	Check	WARRANTY BOND	WARRANTY BOND RELEASE - HAVEN N	001-22115	5051
VEN11835	SORBONNE HOMES LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2088 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 1992 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2071 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2119 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2118 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2007 W. MALAD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2070 W. MALAD	001-22115	2000
Balance Sheet Accounts Total:							59051
Dept: 411 Mayor & Council							
V040	Office Depot	APMWB	Check	174941522001	Office Supplies-Admin	001-411.0000.63060	17.29
Dept 411 Total:							17.29
Dept: 412 Information Systems							
D070	Dell Marketing LP	APMWB	Check	10492858434	Annual MS Office365 subscription	001-412.0000.66014	10663
Dept 412 Total:							10663
Dept: 413 General Services							
V040	Office Depot	APMWB	Check	174941522001	Office Supplies-Admin	001-413.0000.63060	23.04
Dept 413 Total:							23.04
Dept: 414 Finance							
B091	BDS						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	65452	UB Delinquency notices	001-414.1445.62170	246.14
						001-414.1445.62190	93.46
P4835	ProPrint	APMWB	Check	59145	Windowed Envelopes- Finance	001-414.0000.63050	137
Dept 414 Total:							476.6
Dept: 415 City Clerk							
V040	Office Depot	APMWB	Check	174941522001	Office Supplies-Admin	001-415.0000.66050	11.52
Dept 415 Total:							11.52
Dept: 418 Human Resources							
V040	Office Depot	APMWB	Check	174941522001	Office Supplies-Admin	001-418.0000.63060	23.03
Dept 418 Total:							23.03
Dept: 421 Police							
A550	Audiology Research Associates	APMWB	Check	62169	Bi-annual hearing test-Alyssa Tuntland	001-421.0000.62260	26
				62041	Bi-annual hearing test-Denise Woolldridge	001-421.0000.62260	26
				61986	Bi-annual hearing test-Julie West	001-421.0000.62260	26
				61945	BiAnnual hearing test-Molly Clemenson	001-421.0000.62260	26
A600	Awards Etc.	APMWB	Check	32418	Citizen plaque	001-421.0000.63590	45
B160	Body By Scotty Towing	APMWB	Check	15590	Tow fees-20PF02099	001-421.0000.63920	150
				43373	Front end damage repair-PFPD123	001-421.0000.67170	1628.2
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-421.0000.65004	377.79
C291	Coeur d' Alene Press	APMWB	Check	0000456531	Evidence auction	001-421.0000.62000	31.33
C220	Coleman Oil Co	APMWB	Check	CL65052	Animal Safety and patrol fuel	001-421.0000.64030	5854.04
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	12859	Fleet graphics-PFPD124	001-421.0000.67170	1220
				13270	Custom decals for stairwells	001-421.0000.68010	200
D070	Dell Marketing LP	APMWB	Check	10492858434	Annual MS Office365 subscription	001-421.0000.66014	10663
VEN13191	Intermax Networks	APMWB	Check	141157	Direct link to Kootenai County	001-421.0000.62040	475
VEN09941	Jacque Panza	APMWB	Check	052121	Chaplain stipend-May	001-421.0000.62370	50
VEN07726	Jon Dekeles	APMWB	Check	052121	Chaplain stipend-May	001-421.0000.62370	50
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5502878	Dash control panel-PFPD79	001-421.0000.67100	181.39
				5502935	Wiring harness-PFPD100	001-421.0000.67100	266.2
				5502862	Heating & AC Control panel-PFPD111	001-421.0000.67100	202.46
N001	Napa Auto Parts	APMWB	Check	3688-087835	Windshield wipers-PFPDSTOCK	001-421.0000.67100	46.01
				3688-087791	Purge solenoid valve-PFPD117	001-421.0000.67100	75.75
				087433	Battery-PFPD110	001-421.0000.67100	111.45
				086954	Radiator-PFPD110	001-421.0000.67100	124.83
				3688-085732	Battery-PFPDSTOCK	001-421.0000.67100	126.74
				3688-087245	Oil filters-PFPDSTOCK	001-421.0000.67100	204.86
				086020	Battery tray-PFPD new build	001-421.0000.67100	34.24
				3688-087455	Car wash supplies-PFPDSTOCK	001-421.0000.67100	48.43
				3688-087082	Windshield wipers-PFPD142	001-421.0000.67100	16.49
P4384	Proforce Law Enforcement	APMWB	Check	450492	Armour carrier	001-421.4000.72010	181.03
VEN09093	Shireen Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	39785	USB powered indoor amplifier	001-421.0000.67020	1666.2
VEN07714	Uniforms2gear, Inc	APMWB	Check	113730	Belts-Amanda Hughes	001-421.4000.72000	31.64
				113555	Uniform pants-ECOs	001-421.4000.72000	416.54
				113572	Belts-Jordyn Odegaard & Michaela Thomps	001-421.4000.72000	33.61
				114246	Commendation bar w/symbols	001-421.4000.72000	806.23
VEN14328	ZaccWorks	APMWB	Check	2021 526B	Server maintenance for month of June	001-421.0000.66043	95
				2021 526A	Website maintenance for month of June	001-421.0000.66043	75
Dept 421 Total:							25592.46
Dept: 424 Legal							
D09750	DeVries Info Management	APMWB	Check	0135103	Record destruction	001-424.0000.63060	55
V040	Office Depot	APMWB	Check	175291792001	Office Supplies-Legal	001-424.0000.63060	69.98
P4835	ProPrint	APMWB	Check	59190	McGovern Business cards	001-424.0000.63060	29
Dept 424 Total:							153.98
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-427.0000.65004	61.33
C220	Coleman Oil Co	APMWB	Check	CL65052	Animal Safety and patrol fuel	001-427.0000.64030	221.63
Dept 427 Total:							282.96
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	3012133	Crafco Detack for crack sealing	001-431.0000.68110	152.54
VEN07913	CANNON HILL	APMWB	Check	132913	Disposal of a stump	001-431.0000.68150	108
VEN05261	CDA PAVING	APMWB	Check	52782	Credit for dirty asphalt	001-431.0000.68130	-41.46
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-431.0000.65004	362.95
I340	Interstate Concrete & Asphalt	APMWB	Check	655209	Asphalt to pave the skate park parking lot	001-431.0000.68130	834.6
				655504	Dumping Concrete out of the yard	001-431.0000.68130	211.08
				654974	Asphalt to pave the Skate Park Parking lot	001-431.0000.68130	100.88
				655615	Sumo Concrete from yard	001-431.0000.68130	215.84
R251	Serights Ace Hardware	APMWB	Check	320068/1	Bleach for water tanks	001-431.0000.63000	5.38
				320270/1	Coolers for the Trucks	001-431.0000.63000	50.38
				320195/1	Propane for crack sealing	001-431.0000.68110	8.34
				319987/1		001-431.0000.68110	10.49
T090	Thorco, Inc.	APMWB	Check	1794472	Replaced Signal Cabinet on Bay and Seltice	001-431.0000.68140	32580.37
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354011-002	Construction Phase for Polston and Goude	001-431.0000.68130	3900
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 356682	Concrete for sidewalk repairs	001-431.0000.68150	541.5
Dept 431 Total:							39040.89
Dept: 433 Facility Maintenance							
C185	Chemsearch	APMWB	Check	7375936	Cooling Tower Chemicals CH	001-433.0000.68030	351.36
P310	Platt Electric Supply	APMWB	Check	z846438	batteries	001-433.0000.63730	65.18
W0226	Walter E Nelson Co	APMWB	Check	442031	paper supplies CH and PD	001-433.0000.63140	173.01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	442032	cleaning products CH and PD	001-433.0000.63150	225.38
				442709	Cleaning supplies CH and PD	001-433.0000.63150	80.76
Dept 433 Total:							895.69
Dept: 434 Fleet Maintenance							
VEN07171	208Tools						
		APMWB	Check	05062166737	3/8 In Hi Performance rat box wrench for fle	001-434.0000.67090	56.25
				04282166391	11mm Socket for fleet	001-434.0000.67090	30
				05122166898	Insertion tool set for fleet	001-434.0000.67090	82
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	83741	Nylon Sling for Fleet	001-434.0000.63007	12
A0001	Also						
		APMWB	Check	LSPO2409960	Laundry and Rugs	001-434.0000.63160	132.7
				LSPO2412203		001-434.0000.63160	82.94
VEN01237	Custom Truck						
		APMWB	Check	157208	Spray in bed liner for P130	001-434.0000.90010	350
N001	Napa Auto Parts						
		APMWB	Check	3688-082685	Fuse holders for E101 and E102	001-434.0000.63007	44.52
				3688-084615	3688-084615	001-434.0000.63007	2.73
				3688-087214	Connector Kit for UF401	001-434.0000.63007	3
				3688-085719	Butt Connectors for S609	001-434.0000.63007	3.42
				3688-084616	Fuse for E102	001-434.0000.63007	5.46
				3688-085854	Wiper Blades for Stock	001-434.0000.63007	606
				3688-078380	Hydraulic Filter for S504	001-434.0000.63007	11
				3688-087599	Air Filter for stock	001-434.0000.63007	10.21
				3688-083875	Sealant for P445	001-434.0000.63007	24.99
				3688-087142	Harness and LED Light for UF401	001-434.0000.63007	17.3
				3688-083876	Sealant for P445	001-434.0000.63007	24.99
				3688-082684	Wire and fuse holder for E101 and E102	001-434.0000.63007	57.13
				3688-085654	Batteries for S207	001-434.0000.63007	201.2
				3688-077643	Wrench Sets for fleet	001-434.0000.67090	174.48
N0991	Norco Inc						
		APMWB	Check	32158343	Bandsaw Blade, mini disc pads, clamps and	001-434.0000.63007	190.1
VEN08121	PacWest Machinery LLC						
		APMWB	Check	315793	Checked for Engine Fualts on Pony motor	001-434.0000.67170	270.4
P180	Perfection Tire						
		APMWB	Check	1022836	Alignment for UF200	001-434.0000.67170	74.95
R251	Serights Ace Hardware						
		APMWB	Check	319426/1	Angled Aluminum for fleet	001-434.0000.63007	17.98
S22200	Six Robblees' Inc.						
		APMWB	Check	5-900399	Fender for UF401	001-434.0000.63007	40.15
Dept 434 Total:							2525.9
Dept: 441 Urban Forestry							
A5189	Aspen Nursery						
		APMWB	Check	58931	Replacement trees for Evergreen Cemetery	001-441.0000.68190	1141.8
				60550	Connection chain for staking newly-planted	001-441.0000.68190	135
VEN14025	Earthscape Land Works, Inc						
		APMWB	Check	303	Street tree planting services in the Meadow	001-441.1683.68190	550
				304		001-441.1683.68190	1100
				301	Pheasant's Landing Tree Planting	001-441.1683.68190	2200
				302	Street tree planting services in Jasmine Add	001-441.1683.68190	825
P4835	ProPrint						
		APMWB	Check	59163	Event banner printing	001-441.0000.63510	117
R251	Serights Ace Hardware						
		APMWB	Check	320391/1	Measuring wheel	001-441.0000.67090	67.49
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2021-422	Wildlife signs	001-441.0000.63210	104.4
U140	UpScale Mail						
		APMWB	Check	303536	Shipping costs to return new computers for	001-441.0000.80010	25.03

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Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-442.0000.65004	770.31
C2961	Cold Spring Granite Company	APMWB	Check	1691458	Baade	001-442.0000.63760	240
H1957	Horizon	APMWB	Check	2S148956	Pipe	001-442.0000.68230	36.4
P27001	Pineview Horticultural Service	APMWB	Check	23681	48 bags fertilizer	001-442.0000.68200	1920
R251	Serights Ace Hardware	APMWB	Check	320107	Paint and tools	001-442.0000.67090	84.55
Y031	Yellow Pages, Inc.	APMWB	Check	7154	Advertising yellow pages	001-442.0000.62000	177
Dept 442 Total:							3228.26
Dept: 443 Parks							
A549	A to Z Rentals	APMWB	Check	454748-6	Trencher rental for Falls	001-443.0000.67070	267.5
A365	American On-Site Services	APMWB	Check	411174	Tennis Ct. Portable	001-443.0000.65050	85
				411205	Community Garden Portable	001-443.0000.65050	85
				411226	4th St. Portable	001-443.0000.65050	85
				411149	Warren Portable	001-443.0000.65050	85
				411148	Singing Hills Portable	001-443.0000.65050	42.81
				411310	Black Bay Portables	001-443.0000.65050	250
				411309	Skate Park Portable	001-443.0000.65050	85
				411312	Hilde Kellogg	001-443.0000.65050	85
				411311	Lower Corbin Portable	001-443.0000.65050	125
				411151	Upper Corbin Portable	001-443.0000.65050	85
				411313	Q'emiln Portables	001-443.0000.65050	170
A5189	Aspen Nursery	APMWB	Check	61715	Falls Park Landscape	001-443.1658.62330	343.25
B010	B & B Sani Services	APMWB	Check	44127	Q'emiln Park Septic Pumping	001-443.0000.65050	2822.5
VEN04987	Basin Sod, Inc.	APMWB	Check	26125	Sod for Falls Park	001-443.1658.62330	1800
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-443.0000.65004	3447.81
C3818	Cooper Fabrication, Inc.	APMWB	Check	21158	Falls Park bridge railing	001-443.1658.62330	15993
VEN14400	Cynthia DeTar	APMWB	Check	32746	Processed refund for park reservation. grou	001-443.1654.33327	150
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1369	Falls concrete slabs for shelter, sidewalks &	001-443.1658.62330	14118
F020	Fastenal Company	APMWB	Check	IDCOE138257	Hardware for stock	001-443.0000.67030	20.55
H1957	Horizon	APMWB	Check	2S147485	Irrigation for Hilde Kellogg	001-443.0000.68230	485.6
VEN14062	JA Bertsch Heating and Cooling	APMWB	Check	16835301	Kiwanis A/C inspection	001-443.0000.62180	109
VEN01772	Kirby Built Quality Products	APMWB	Check	INVKSA2093	Wall Mount Kiosks for Tullamore and Falls F	001-443.0000.63260	1997.26
L109	Lowe's Credit Services	APMWB	Check	17486	Tools for construction	001-443.0000.67090	85.38
VEN14065	North Idaho Pest	APMWB	Check	2021-067	Pest control at Water features	001-443.0000.68215	300
				2021-062	Pest control	001-443.0000.68215	782
				2021-063		001-443.0000.68215	1225
R2235	RPC, LLC Rock Placing Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	13666	Boulder retaining wall at Falls Park	001-443.1658.62330	4500
R251	Serights Ace Hardware	APMWB	Check	320295/1	Spray Tank Parts	001-443.0000.66190	48.57
				320259/1	Hardware for Corbin	001-443.0000.67030	9.13
				320123/1	Hilde Kellogg irrigation	001-443.0000.68230	60.26
				320135/1	Hilde irrigation	001-443.0000.68230	27.15
				320307/1	Spokane St. Irrigation	001-443.0000.68230	3.22
				320171/1	Falls Park hardware	001-443.1658.62330	21.56
A565	SiteOne Landscape Supply, LLC	APMWB	Check	109798625-001	Spokane St. Irrigation	001-443.0000.68230	29.68
				109643205-001	Upper Corbin Field Irrigation	001-443.0000.68230	5649.89
S400	Super 1 Foods	APMWB	Check	XXXX	Lunch meeting	001-443.0000.64010	62.97
VEN08038	United Rentals (North America), Inc	APMWB	Check	192948293-001	Impact plate rental for Falls Park	001-443.0000.67070	1884
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 356791	Kiwanis tent hardware	001-443.0000.67030	10
Dept 443 Total:							57436.09
Dept: 445 Recreation							
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-445.0000.65004	91.36
VEN04489	Kroc Center	APMWB	Check	5.25.21 Kroc rental	KROC Center rental for dance recital	001-445.0000.63080	675
VEN07749	Lake City Figure Skating	APMWB	Check	06032021	Contractual classes for Ice Skating, March-	001-445.0000.62040	1050
S050	Saturday Night Inc.	APMWB	Check	99950	Camper Shirts	001-445.0000.63430	2228.94
				9951	Camp Staff Shirts	001-445.0000.63430	796.25
Dept 445 Total:							4841.55
Dept: 451 Planning & Zoning							
V040	Office Depot	APMWB	Check	175048046001	Office Supplies- Community Development	001-451.0000.63060	9.78
Dept 451 Total:							9.78
Dept: 452 Building Inspector							
V040	Office Depot	APMWB	Check	175048046001	Office Supplies- Community Development	001-452.0000.63060	29.58
				175051392001		001-452.0000.63060	37.99
				175051393001		001-452.0000.63060	21.99
Dept 452 Total:							89.56
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	001-481.0000.68390	183.47
W181	Western States Fire Protection	APMWB	Check	wsf355312	Annual fire sprinkler and backflow test	001-481.0000.68390	496
				wsf355300	Annual Fire Alarm inspection	001-481.0000.68390	992
Dept 481 Total:							1671.47
Fund 001 Total:							212299.79
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	00031131	Years of Service Recognition	003-482.4000.73000	40.7
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	228089	May Benefits Consulting Services	003-482.0000.62040	2500
A6000	Rehn & Associates, Inc.	APMWB	Check	IN0000135335	COBRA Notification letter	003-482.0000.62160	25

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S400	Super 1 Foods						
	APMWB	Check		TC-04-2523518	P Butler presentation- EE Event	003-482.0000.73020	30.17
Y0180	Yoga By Cindy						
	APMWB	Check		00049	Wellness	003-482.4000.73000	390
Dept 482 Total:							2985.87
Fund 003 Total:							2985.87

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN14312	MAKERS architecture and urban design LLP						
	APMWB	Check		2043-6R	Facilities Needs Assessment	017-410.0000.62040	5745.85
Dept 410 Total:							5745.85
Fund 017 Total:							5745.85

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

B2010	Bill Bozly						
	APMWB	Check		PFF 12	Payment music PFF	023-446.1601.62040	450
G1311	Greene, Ron						
	APMWB	Check		PFF 13	Payment music PFF	023-446.1601.62040	500
VEN02598	Kevin Egeland						
	APMWB	Check		PFF 11	Payment music PFF	023-446.1601.62040	900
VEN01542	Lloyd Osborne						
	APMWB	Check		PFF 10	Payment music PFF	023-446.1601.62040	550
VEN01544	Paul Mata						
	APMWB	Check		PFF 5	Payment music PFF	023-446.1601.62040	600
VEN13321	Richard Zurcher						
	APMWB	Check		PFF 4	Payment music PFF	023-446.1601.62040	500
VEN14162	Robert Kasun						
	APMWB	Check		PFF 8	Payment music PFF	023-446.1601.62040	500
S139	Sherman Enterprises						
	APMWB	Check		PFF 1	Payment for sound for Post Falls Festival	023-446.1601.62040	2000
VEN03413	Sherman, Randall						
	APMWB	Check		PFF 1	Payment for sound for Post Falls Festival	023-446.1601.62040	2000
Dept 446 Total:							8000
Fund 023 Total:							8000

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC						
	APMWB	Check		116962	Lab Testing	650-463.0000.68360	570
C210	City of Post Falls						
	APMWB	Check		INV0133325	City Utilities 6.16.2021	650-463.0000.65004	60.89
VEN03982	Dally Environmental LLC						
	APMWB	Check		2508	May 2021 SRRTTF and SRSP support	650-463.0000.62040	674.75
VEN02383	EMD Millipore Corporation						
	APMWB	Check		9873448	Millpore parts	650-463.0000.63400	2558.81
				9879803	UV LAMP	650-463.0000.63400	272.61
F070	Fire Safety Specialists						
	APMWB	Check		24766	Annual fire extinguisher tests	650-463.0000.63110	241.74
H030	Hach Company						
	APMWB	Check		12461200	DO sensors	650-463.0000.63400	4398.98
				12459013	Pocket Colorimeter	650-463.0000.63400	556.16
				12462874	PIPET TIP, TOTAL PHOSPHORUS 50 TES	650-463.0000.63400	227.23
H1957	Horizon						
	APMWB	Check		2S144535	Storm Water Pop Up Rotor, Pro Spray	650-463.0000.68010	598.5
				2S144988	Storm Water Supplies	650-463.0000.68010	285.13
I2731	Inland Environmental Resources						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2021-1614	mag 5/14	650-463.0000.63008	6232.8
				2021-1519	mag 4/23	650-463.0000.63008	6736.8
				2021-1550	poly 4/30	650-463.0000.63480	7546
K0037	K & N Electric Motors Inc.						
		APMWB	Check	0133756	ditch 3 motor rehab	650-463.0000.68025	2586.59
				0133757		650-463.0000.68025	2565.34
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500763607	Tire Tubes for the lawn mower tires	650-463.0000.67170	30.6
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-6R	Facilities Needs Assessment	650-463.0000.62040	1119.96
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	2610	May 2021 Water Reuse legal support. Total	650-463.0000.62010	73.5
N001	Napa Auto Parts						
		APMWB	Check	3688-082692	Fuel Filter for T203	650-463.0000.67170	5.9
				3688-084631	Air Filter for T303	650-463.0000.67170	34.18
				3688-082690	Air Filters for T203	650-463.0000.67170	63.44
				3688-086243	Liquid Gasket	650-463.0000.68025	16.33
				3688-084282	caulking	650-463.0000.68025	22.88
				3688-086587	Battery	650-463.0000.68025	38.36
				3688-088737	Hydraulic Filter	650-463.0000.68025	30.91
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	454592	standards	650-463.0000.63400	821.81
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5144844	Glass Microfiber Filters	650-463.0000.63400	457.54
P4900	Pumptech, Inc						
		APMWB	Check	0168934-IN	Digester pump	650-463.3122.68400	13530
Q001	Quality Control Services Inc.						
		APMWB	Check	63450	Membrane Kits	650-463.0000.63400	897.58
R251	Serights Ace Hardware						
		APMWB	Check	319875/1	Grind Point 3/4"	650-463.0000.68025	6.29
				319750/1	bolts	650-463.0000.68025	4.29
VEN13836	Thermal-King Inc						
		APMWB	Check	1098010	Computer Room Mini Split - Low Gas Alarm	650-463.0000.68010	922
VEN13163	Wapiti Consulting, LLC						
		APMWB	Check	258	RAS Flow Meter transmitter installation and	650-463.0000.62040	687.5
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 350719	1/2" Poly	650-463.0000.68010	5.9
Dept 463 Total:							54881.3
Dept: 466 Wastewater - Collections							
VEN05261	CDA PAVING						
		APMWB	Check	36782	grade rings	650-466.0000.63330	150
				35243	manhole lids	650-466.0000.63330	2200
C210	City of Post Falls						
		APMWB	Check	INV0133325	City Utilities 6.16.2021	650-466.0000.65081	457.24
C3090	Columbia Electric Supply						
		APMWB	Check	1120-1003116	15PSI LEVEL TRANSMITTER	650-466.0000.63006	747.42
				1120-1003201		650-466.0000.63330	747.42
VEN01237	Custom Truck						
		APMWB	Check	157386	Pray in bed liner for T118	650-466.0000.90010	350
F070	Fire Safety Specialists						
		APMWB	Check	24766	Annual fire extinguisher tests	650-466.0000.63110	241.74
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-6R	Facilities Needs Assessment	650-466.0000.62040	1119.96
P310	Platt Electric Supply						
		APMWB	Check	1N45663	fish tape	650-466.0000.67090	289.23
VEN14282	Reiner Pump Systems, Inc.						
		APMWB	Check	CRW103ID	Stateline pumps	650-466.3104.68400	25275.48
R251	Serights Ace Hardware						
		APMWB	Check	319853/1	Bolts & Marker	650-466.0000.63006	15.02
				319606/1	Silicone	650-466.0000.63330	60.36

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	319666/1	silicone	650-466.0000.63330	52.17
Dept 466 Total:							31706.04
Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC	APMWB	Check	116872	Lab Testing	650-468.0000.68360	190
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	650-468.0000.65081	3471.65
G098	Grainger	APMWB	Check	9913286879	FLOAT VALVE,1 IN,BRONZE,PIPE MOUN	650-468.0000.68380	52.21
				9913302981	FLOAT ROD, FLOAT BALL,	650-468.0000.68380	26.58
N1760	North Idaho Hydroseeding, Inc	APMWB	Check	14822	Hydroseed -Seltice & McGuire	650-468.0000.68380	300
R1913	Rockhound Landscape Supply	APMWB	Check	5.6.2021	7 yds soil	650-468.0000.68380	203
R251	Serights Ace Hardware	APMWB	Check	319898/1	sprayer parts	650-468.0000.68380	45.42
				319604/1	Gloves & Glasses- Storm water	650-468.0000.68380	35.06
				319899/1	Auto-Cut Rental	650-468.0000.68380	32.95
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	14256062	pesticides	650-468.0000.68220	3046.25
				14260596		650-468.0000.68220	3964.4
Dept 468 Total:							11367.52
Fund 650 Total:							97954.86
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	143002	Engineering and CMS services for the const	651-463.3213.90015	99080.18
				143183		651-463.6505.95520	1650.02
P050	Panhandle Area Council	APMWB	Check	13-PFLM	Wage compliance services for the construct	651-463.3213.90015	1871
Dept 463 Total:							102601.2
Fund 651 Total:							102601.2
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
T005	TML Construction, Inc.	APMWB	Check	Pay App 3 shorepin	Construction of the Shorepines lift station pr	652-463.3223.95520	37869.85
Dept 463 Total:							37869.85
Fund 652 Total:							37869.85
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	30773	wood debris spring cleanup	700-461.0000.65030	600
VEN02385	Prairie Transfer Station	APMWB	Check	03-63895	General refuse	700-461.0000.65050	27.3
Dept 461 Total:							627.3
Fund 700 Total:							627.3
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
C210	City of Post Falls	APMWB	Check	INV0133325	City Utilities 6.16.2021	750-462.0000.65004	460.02
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	05.27.21	6 Water Shut Offs 05.27.21	750-462.3317.33610	210

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>F070</u>	Fire Safety Specialists				
APMWB	Check	24766	Annual fire extinguisher tests	750-462.0000.63110	241.82
<u>VEN14312</u>	MAKERS architecture and urban design LLP				
APMWB	Check	2043-6R	Facilities Needs Assessment	750-462.0000.62040	1752.98
<u>VEN09639</u>	McHugh Bromley PLLC				
APMWB	Check	2605	May 2021 Water Right legal support	750-462.0000.62010	25
<u>N001</u>	Napa Auto Parts				
APMWB	Check	3688-085904	Brake pads for W113	750-462.0000.67170	60.36
<u>R2175</u>	Ross Point Water				
APMWB	Check	05.27.21	2 Water Shut Offs 05.27.21	750-462.3317.33610	70
Dept 462 Total:					2820.18
Fund 750 Total:					2820.18
Report Total:					470904.9



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	59051
	001-411.0000.63060	17.29
	001-412.0000.66014	10663
	001-413.0000.63060	23.04
	001-414.0000.63050	137
	001-414.1445.62170	246.14
	001-414.1445.62190	93.46
	001-415.0000.66050	11.52
	001-418.0000.63060	23.03
	001-421.0000.62000	31.33
	001-421.0000.62040	475
	001-421.0000.62260	104
	001-421.0000.62370	100
	001-421.0000.63590	45
	001-421.0000.63920	150
	001-421.0000.64030	5854.04
	001-421.0000.65004	377.79
	001-421.0000.66014	10663
	001-421.0000.66043	170
	001-421.0000.67020	1666.2
	001-421.0000.67100	1438.85
	001-421.0000.67170	2848.2
	001-421.0000.68010	200
	001-421.4000.72000	1288.02
	001-421.4000.72010	181.03
	001-424.0000.63060	153.98
	001-427.0000.64030	221.63
	001-427.0000.65004	61.33
	001-431.0000.63000	55.76
	001-431.0000.65004	362.95
	001-431.0000.68110	171.37
	001-431.0000.68130	5220.94
	001-431.0000.68140	32580.37
	001-431.0000.68150	649.5
	001-433.0000.63140	173.01
	001-433.0000.63150	306.14
	001-433.0000.63730	65.18
	001-433.0000.68030	351.36
	001-434.0000.63007	1272.18
	001-434.0000.63160	215.64
	001-434.0000.67090	342.73
	001-434.0000.67170	345.35
	001-434.0000.90010	350
	001-441.0000.63210	104.4
	001-441.0000.63510	117
	001-441.0000.67090	67.49
	001-441.0000.68190	1276.8
	001-441.0000.80010	25.03
	001-441.1683.68190	4675
	001-442.0000.62000	177
	001-442.0000.63760	240
	001-442.0000.65004	770.31
	001-442.0000.67090	84.55
	001-442.0000.68200	1920
	001-442.0000.68230	36.4
	001-443.0000.62180	109

001-443.0000.63260	1997.26
001-443.0000.64010	62.97
001-443.0000.65004	3447.81
001-443.0000.65050	4005.31
001-443.0000.66190	48.57
001-443.0000.67030	39.68
001-443.0000.67070	2151.5
001-443.0000.67090	85.38
001-443.0000.68215	2307
001-443.0000.68230	6255.8
001-443.1654.33327	150
001-443.1658.62330	36775.81
001-445.0000.62040	1050
001-445.0000.63080	675
001-445.0000.63430	3025.19
001-445.0000.65004	91.36
001-451.0000.63060	9.78
001-452.0000.63060	89.56
001-481.0000.68390	1671.47
Fund 001 Total:	212299.79
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	25
003-482.0000.73020	30.17
003-482.4000.73000	430.7
Fund 003 Total:	2985.87
017 - ANNEXATION FEES	
017-410.0000.62040	5745.85
Fund 017 Total:	5745.85
023 - SPECIAL EVENTS	
023-446.1601.62040	8000
Fund 023 Total:	8000
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	73.5
650-463.0000.62040	2482.21
650-463.0000.63008	12969.6
650-463.0000.63110	241.74
650-463.0000.63400	10190.72
650-463.0000.63480	7546
650-463.0000.65004	60.89
650-463.0000.67170	134.12
650-463.0000.68010	1811.53
650-463.0000.68025	5270.99
650-463.0000.68360	570
650-463.3122.68400	13530
650-466.0000.62040	1119.96
650-466.0000.63006	762.44
650-466.0000.63110	241.74
650-466.0000.63330	3209.95
650-466.0000.65081	457.24
650-466.0000.67090	289.23
650-466.0000.90010	350
650-466.3104.68400	25275.48
650-468.0000.65081	3471.65
650-468.0000.68220	7010.65
650-468.0000.68360	190
650-468.0000.68380	695.22
Fund 650 Total:	97954.86
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	100951.18
651-463.6505.95520	1650.02
Fund 651 Total:	102601.2
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3223.95520	37869.85
Fund 652 Total:	37869.85
700 - SANITATION	

700-461.0000.65030	600
700-461.0000.65050	27.3
Fund 700 Total:	627.3
750 - WATER OPERATING	
750-462.0000.62010	25
750-462.0000.62040	1752.98
750-462.0000.63110	241.82
750-462.0000.65004	460.02
750-462.0000.67170	60.36
750-462.3317.33610	280
Fund 750 Total:	2820.18
Report Total:	470904.9