

Check Approval



City of Post Falls

Packet: APPKT01479 - Daily Batch CR 01.04.12
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/4/2012

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Balance Sheet Accounts					
VEN03078	Breakie, Mike				
APPSB	Check	INV0023504	Replace Stale Dated Ck# 32615	001-22123	82.86
I030	ICMA Retirement Trust 457				
APPSB	Check	INV0023642	Monthly Contribution for J. Mason	001-17000	1,500.00
M050	Mason & Stricklin, LLP				
APPSB	Check	CM0000952	Retirement Fund	001-17000	-1,500.00
V040	Office Depot				
APPSB	Check	5895884940014	USB Drive	001-15010	7.95
		589588433001	Office Supplies	001-15010	195.26
		589588495001		001-15010	7.68
B1700	OfficeMax				
APPSB	Check	573321	Office Supplies	001-15010	128.34
P380	Post Falls Food Bank				
APPSB	Check	INV0023731	Donations	001-22110	110.49
Balance Sheet Accounts Total:					532.58
Dept: 413 General Services					
P2420	Post Falls Chamber				
APPSB	Check	2736	Legislative send off lunch	001-413.0000.64010	20.00
P4835	Progressive Printing, Inc.				
APPSB	Check	35188M	Business Cards - Keck	001-413.0000.63060	20.00
Dept 413 Total:					40.00
Dept: 414 Finance					
P4835	Progressive Printing, Inc.				
APPSB	Check	35138	Hang tags	001-414.0000.63050	218.00
T345	Tyler Technologies				
APPSB	Check	025-35547	Annual Software Maintenance	001-414.0000.66015	625.00
		025-35198	Monthly Maintenance	001-414.0000.66015	7,284.90
Dept 414 Total:					8,127.90
Dept: 416 Legal - Civil					
M050	Mason & Stricklin, LLP				
APPSB	Check	14308	Services provided	001-416.0000.62040	4,800.00
Dept 416 Total:					4,800.00
Dept: 421 Police					
A0001	Alsco				
APPSB	Check	LSPO1065811	Shop uniforms	001-421.4000.72000	25.00
A017	A-Tec, Inc.				
APPSB	Check	3212	South Park Project	001-421.0000.67020	387.40
B150	Blumenthal Uniforms & Equip				
APPSB	Check	901018-83	Credit	001-421.4000.72000	-65.90
		890381-01	Shirts - Johnson	001-421.4000.72000	97.70
VEN02848	Brian Michels				
APPSB	Check	INV0023792	Detail work	001-421.0000.62370	135.00
C291	Coeur d' Alene Press				
APPSB	Check	2070164A	Advertising	001-421.0000.62000	30.33
D053	Day Wireless Systems				
APPSB	Check	221047	Radio Repair	001-421.0000.67170	90.00
H001	H & H Business Systems, Inc.				
APPSB	Check	226668	Copies - Excess	001-421.0000.66050	14.30

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APP	PSB	Check			
		226648	Copies - Patrol	001-421.0000.66050	2.22
		226652	Copies - upstairs	001-421.0000.66050	21.83
		226667	Copies - Detectives	001-421.0000.66050	35.78
		226653	Copies - Records	001-421.0000.66050	24.41
D019	Hubb Systems DBA: Data 911				
APP	PSB	Check			
		INV-19494	Hard disk drive	001-421.0000.67020	317.50
I050	Idaho Chiefs Of Police Assoc				
APP	PSB	Check			
		INV0023785	Dues for ICOPA	001-421.0000.62060	250.00
VEN02036	Interactive Technology Professionals				
APP	PSB	Check			
		000652	CM Registration	001-421.1445.62190	513.00
VEN02265	John Hatcher				
APP	PSB	Check			
		INV0023775	Detail work	001-421.0000.62370	135.00
K080	Knudtsen Chevrolet and GMAC				
APP	PSB	Check			
		125640	Diagnoses - PD94	001-421.0000.67170	80.10
K100	Kootenai County Solid Waste				
APP	PSB	Check			
		INV0023650	Monthly Refuse Bill - 10-82910.00	001-421.0000.65050	120.60
L135	Lynch, Daniel				
APP	PSB	Check			
		INV0023640	Expeses incurred for department cell phone us	001-421.0000.65030	45.00
VEN01920	Mallaurcott Design				
APP	PSB	Check			
		2998	Text - a - crime	001-421.0000.63210	280.00
N001	Napa Auto Parts				
APP	PSB	Check			
		434429	Water pump	001-421.0000.67100	78.04
		433801	Oil	001-421.0000.67100	259.31
		431073	Solenoid	001-421.0000.67100	167.88
		433688	Wld Wheel	001-421.0000.67100	26.97
		433810	Solenoid	001-421.0000.67100	143.28
VEN01816	PCS Mobile				
APP	PSB	Check			
		36994	Computer return	001-421.0000.66041	175.00
P180	Perfection Tire				
APP	PSB	Check			
		36-50325	Service tires	001-421.0000.67190	236.00
P222	Post Falls Family Medicine PA				
APP	PSB	Check			
		409774	Wellness Exam - Micheals	001-421.0000.62260	247.00
P390	Post Falls Gas Mart				
APP	PSB	Check			
		INV0023730	PD and Animal Control Monthly Gas Bill	001-421.0000.64030	9,061.37
R050	Radio Shack				
APP	PSB	Check			
		032805	Batteries	001-421.0000.63130	5.29
		032803		001-421.0000.63130	5.29
R251	Ranch & Home Ace Hardware				
APP	PSB	Check			
		212366/1	Supplies	001-421.0000.68010	9.77
S275	Solar Eclipse				
APP	PSB	Check			
		18220	Clearshield - car 105	001-421.0000.67170	125.00
Z026	Ziegler Lumber Co #017				
APP	PSB	Check			
		1017780191	Trailer 201	001-421.0000.67100	19.56
Dept 421 Total:					13,099.03
Dept: 423 Oasis					
D002	D & M Management				
APP	PSB	Check			
		INV0023768	Ross Point Water for Oct. and Nov.	001-423.1137.65115	43.72
H001	H & H Business Systems, Inc.				
APP	PSB	Check			
		226644	Copies - VSU	001-423.0000.63730	12.20
VEN03047	Living Well Counseling				
APP	PSB	Check			
		1648	VSU - Counseling Victim	001-423.1135.68400	80.00
Dept 423 Total:					135.92
Dept: 424 Legal - Prosecuting					
I155	Idaho State Bar				
APP	PSB	Check			
		3866386	License Renewal	001-424.0000.62060	905.00
L070	LexisNexis Matthew Bender				
APP	PSB	Check			
		INV0023630	ID Code 2011 Citator	001-424.0000.63010	87.46
P390	Post Falls Gas Mart				
APP	PSB	Check			
		INV0023545	Gas/Diesel Fuel	001-424.0000.64030	201.84

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 427 Animal Control					
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023647	Monthly Refuse Bill - 10-83573.00	001-427.0000.65004	25.60
K2322	KV Vet Supply Co.				
APPSB	Check	4579951	Vaccinations	001-427.0000.62040	1,229.35
P390	Post Falls Gas Mart				
APPSB	Check	INV0023730	PD and Animal Control Monthly Gas Bill	001-427.0000.64030	433.47
R251	Ranch & Home Ace Hardware				
APPSB	Check	212400/1	Hot water nozzle	001-427.0000.68010	14.98
Dept 427 Total:					1,703.40
Dept: 431 Streets					
VEN01828	3M				
APPSB	Check	TP21633	Sign Material	001-431.0000.63260	543.75
A365	American On-Site Services				
APPSB	Check	A-107034	Dut house	001-431.0000.67070	135.57
A380	American Public Works Assoc				
APPSB	Check	INV0023663	Membership Dues	001-431.0000.62060	123.00
VEN01373	Intermountain Sign & Safety				
APPSB	Check	1139	Sign Blanks	001-431.0000.63260	29.10
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023651	Monthly Refuse Bill - 10-80242.00	001-431.0000.68150	214.40
M205	MTS Safety Products, Inc.				
APPSB	Check	3639800	Uniforms	001-431.4000.72000	155.00
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-431.0000.64030	2,310.30
S460	Spray Center Electronics, Inc.				
APPSB	Check	211350	Mag Pump	001-431.0000.68080	464.00
W095	Welding Fabrication Services				
APPSB	Check	6955	Machine Work - Caps	001-431.0000.68010	131.25
Dept 431 Total:					4,106.37
Dept: 432 Public Works Administration					
A380	American Public Works Assoc				
APPSB	Check	INV0023663	Membership Dues	001-432.0000.62060	123.00
Dept 432 Total:					123.00
Dept: 433 Facility Maintenance					
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-433.0000.64030	326.39
R251	Ranch & Home Ace Hardware				
APPSB	Check	212312/1	Tools	001-433.0000.63730	13.47
		212367/1	Cover	001-433.0000.63730	2.49
		212099/1	tool -bit	001-433.0000.63730	5.49
		212213/1	Blade Sawzal	001-433.0000.63730	15.99
		212368/1	Hardware - Water	001-433.0000.67030	17.92
R1691	River City Paint & Decorating				
APPSB	Check	15163	Primer	001-433.0000.68160	7.65
W0226	Walter E Nelson Co				
APPSB	Check	203364	Paper and cleaning products	001-433.0000.63140	108.01
				001-433.0000.63150	143.48
Dept 433 Total:					640.89
Dept: 434 Fleet Maintenance					
A1395	Advanced Compressor & Hose Inc				
APPSB	Check	52001	Airline	001-434.0000.67180	74.33
A0001	Alsco				
APPSB	Check	LSP01077226	Shop Supplies	001-434.0000.63160	21.43
		LSP01076174		001-434.0000.63160	60.04

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSB	Check	LSPO1072739	Shop supplies	001-434.0000.63160	60.04
		LSPO1077270		001-434.0000.63160	20.81
VEN02169	AutoZone				
APPSB	Check	3701480969	Tune up parts	001-434.0000.67050	66.08
C1170	CDA Metals				
APPSB	Check	399328	S212 Bumper	001-434.0000.67180	128.40
		400196	Angle Iron	001-434.0000.67180	73.92
		399295	Plow mount	001-434.0000.67180	51.32
D095	Digital Imaging Solutions, Inc				
APPSB	Check	90666	Office Machine Maint	001-434.0000.66061	27.50
F00110	Fabrication & Truck Equip, Inc				
APPSB	Check	90948	S213 - Light	001-434.0000.67050	172.00
H005	H & H Express				
APPSB	Check	1809011	Shipping	001-434.0000.63070	8.50
M0061	M-B Companies, Inc.				
APPSB	Check	160614	Paint truck S234	001-434.0000.67050	1,855.60
M2095	Mufflers Plus				
APPSB	Check	12823	M105 - exhaust	001-434.0000.67050	85.24
N001	Napa Auto Parts				
APPSB	Check	435526	Brake cleaner	001-434.0000.63007	26.28
		436299	Cables	001-434.0000.67050	6.13
		436577	Shift knob	001-434.0000.67050	10.49
		436416	Front brake rotor	001-434.0000.67050	75.18
		435871	Mag Truck	001-434.0000.67050	30.59
		436775	Cables and oil filters	001-434.0000.67050	40.88
		436646	Battery terminals	001-434.0000.67050	5.89
		435616	S342 - Coolant base	001-434.0000.67050	9.46
		434836	Door pins	001-434.0000.67050	17.38
		436414	Parts	001-434.0000.67050	11.38
		435617	S342 - Coolant hose	001-434.0000.67050	9.46
		436415	Battery cable	001-434.0000.67050	9.42
		434064	Hydraulic Press	001-434.0000.67090	419.00
		436568	Battery accessories	001-434.0000.67150	13.08
		426781	Air filters	001-434.0000.67170	12.25
		434437	Filters	001-434.0000.67170	669.17
		434786	Battery box	001-434.0000.67180	9.93
		435157	Paint	001-434.0000.67220	11.38
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-434.0000.64030	88.31
R251	Ranch & Home Ace Hardware				
APPSB	Check	212546/1	Hardware	001-434.0000.67050	15.98
		212564/1	Plumbing	001-434.0000.67050	8.99
		212593/1	Hardware	001-434.0000.67050	8.43
		212494/1	S213 - Bolts	001-434.0000.67050	4.58
		212601/1	Nuts and bolts	001-434.0000.67050	7.03
		212495/1		001-434.0000.67050	0.28
R195	Rowand Machinery Co				
APPSB	Check	102031	S343 - Coolant heater and hoses	001-434.0000.67050	290.18
		102264	S342 - Water pump parts	001-434.0000.67050	563.54
		102030	S342 - tank	001-434.0000.67170	167.94
S22200	Six Robblees' Inc.				
APPSB	Check	5-620974	S554 - Beacon Light	001-434.0000.67120	165.00
		5-619464-1	Controls for sprayer	001-434.0000.67180	96.65
S390	Spokane House of Hose Inc.				
APPSB	Check	178270	Clamps and plates	001-434.0000.67050	28.38
S460	Spray Center Electronics, Inc.				
APPSB	Check	211349	S215 - Machine cable	001-434.0000.67050	262.67
		211351	S215 - Spray	001-434.0000.67050	548.10
		211348	S215 - Spray parts	001-434.0000.67050	106.56
W095	Welding Fabrication Services				
APPSB	Check	6941	Valve Cover Repair	001-434.0000.67180	70.00

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>W180</u>	Western States Equipment				
APPSB	Check	PC080032016	Plow Blades	001-434.0000.67200	737.04
Dept 434 Total:					7,262.22
Dept: 441 Urban Forestry					
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-441.0000.64030	161.03
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	212150/1	Chilly grip foam black	001-441.0000.66190	17.98
		212405/1	CM Flex Handle	001-441.0000.67090	24.99
Dept 441 Total:					204.00
Dept: 442 Cemetery					
<u>C130</u>	Coeur d'Alene Tractor				
APPSB	Check	241747	Parts	001-442.0000.67020	525.00
<u>K100</u>	Kootenai County Solid Waste				
APPSB	Check	INV0023648	Monthly Refuse Bill - 10-81519.00	001-442.0000.65050	53.60
<u>N001</u>	Napa Auto Parts				
APPSB	Check	436295	Weed eater maintence	001-442.0000.67050	11.18
		436500	Credit	001-442.0000.67050	-4.08
		433399	Repair broken pressure washer's from 3rd Stre	001-442.0000.67050	6.60
<u>N0991</u>	Norco Inc				
APPSB	Check	08859040	Sniper HD Copper Lens	001-442.0000.63110	11.44
		08923922	Mirror Lens	001-442.0000.63110	11.46
		08923923	Lens	001-442.0000.67090	17.09
		08923921	Gloves	001-442.0000.68160	36.60
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-442.0000.64030	168.98
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	212547/1	Battery and air filter	001-442.0000.67030	7.99
		212563/1	Spark Plugs	001-442.0000.67050	12.99
		212045/1	Shop tools	001-442.0000.67090	16.49
		212269/1	Cylinder Propane	001-442.0000.68160	5.98
<u>T1310</u>	Tresko Monument Company				
APPSB	Check	32767	Plaque	001-442.0000.63760	75.00
		32766		001-442.0000.63760	75.00
<u>U040</u>	United Electrical				
APPSB	Check	12298	Light bulbs for memorial	001-442.0000.67050	39.42
Dept 442 Total:					1,122.66
Dept: 443 Parks					
<u>A00001</u>	A 1 Electric				
APPSB	Check	1736	Repairs outlet	001-443.0000.67050	60.00
<u>A1395</u>	Advanced Compressor & Hose Inc				
APPSB	Check	51872	P119 - Fuel Pump	001-443.0000.64030	258.60
<u>B030</u>	Badger Building Center				
APPSB	Check	222256/2	Roof Picnic Shelter	001-443.0000.68160	16.92
		K22259/2	Shop shelves	001-443.0000.68160	13.96
		k22255/2	Lumber for fixing shelter	001-443.0000.68160	29.48
		222258/2	Shop shelves	001-443.0000.68160	61.95
<u>VEN03092</u>	Ben Meadows				
APPSB	Check	1018258948	Chaps tree removal	001-443.4000.72000	212.79
<u>C050</u>	Cannon Hill Industries				
APPSB	Check	5052	Sanitation	001-443.0000.65050	48.00
<u>C1161</u>	CDA Garbage				
APPSB	Check	1BX01032	Sanitation	001-443.0000.65050	142.66
<u>C280</u>	Coeur d'Alene Power Tool				
APPSB	Check	327867	Hardware and sandpaper	001-443.0000.67030	113.60
<u>C3814</u>	Co-op Supply. INC.				
APPSB	Check	192816	Falls Park Prog Equip	001-443.0000.63080	29.99

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APPSB	Check	191444	Edger	001-443.0000.67090	24.99
VEN03093	Department of Parks and Recreation						
		APPSB	Check	B2011003189	Boat registration	001-443.0000.63080	10.00
E0160	Econo John						
		APPSB	Check	8253	Sanitation	001-443.0000.65050	725.00
				8335		001-443.0000.65050	905.00
VEN03091	Gempler's						
		APPSB	Check	1018262195	Rock sifting shovels	001-443.0000.67090	184.05
H261	HYTopz						
		APPSB	Check	114629	Boom for X-mas Lights City Hall	001-443.0000.67070	305.00
K100	Kootenai County Solid Waste						
		APPSB	Check	INV0023644	Monthly Refuse Bill - 10-80585.00	001-443.0000.65050	281.40
N001	Napa Auto Parts						
		APPSB	Check	435550	Oil for equipment	001-443.0000.64030	619.93
				435404	Fuel Stabilizer	001-443.0000.64030	6.49
				435453		001-443.0000.64030	6.49
				434781	Hose Clamps	001-443.0000.67030	13.05
						001-443.0000.67090	29.50
I2081	Oce						
		APPSB	Check	129035	Maint per Copy/usage	001-443.0000.66061	6.50
P390	Post Falls Gas Mart						
		APPSB	Check	INV0023545	Gas/Diesel Fuel	001-443.0000.64030	626.39
VEN03055	Rain Master Seamless Rain Gutter LLC						
		APPSB	Check	2011482	Repairs	001-443.0000.67050	1,403.80
R251	Ranch & Home Ace Hardware						
		APPSB	Check	212277/1	Shop Vac Bags	001-443.0000.63150	8.49
				212376/1	Propane and nutsetter	001-443.0000.64030	10.88
				212016/1	Gas	001-443.0000.64030	10.99
				212284/1	Small equip oil	001-443.0000.64030	38.85
				212293/1	Hardware	001-443.0000.67030	10.99
				211872/1	Tools and hardware	001-443.0000.67030	7.55
				212449/1	Hardware for Meadows	001-443.0000.67030	7.30
				212444/1	Hardware	001-443.0000.67030	5.62
				212291/1	Locks at Hastings	001-443.0000.67030	48.98
				211878/1	Hardware and tools	001-443.0000.67030	3.87
				211974/1	Hardware	001-443.0000.67030	13.97
				212513/1	Screws and Bits for picnic table repair	001-443.0000.67030	17.99
						001-443.0000.67090	5.99
				212106/1	Tools	001-443.0000.67090	40.66
				211878/1	Hardware and tools	001-443.0000.67090	5.99
				211872/1	Tools and hardware	001-443.0000.67090	5.99
				212376/1	Propane and nutsetter	001-443.0000.67090	7.99
				212504/1	Paint	001-443.0000.68160	28.48
				212476/1		001-443.0000.68160	8.58
				212044/1	Irrigation parts	001-443.0000.68230	25.85
VEN03079	Roger's Restoration and Rods						
		APPSB	Check	592201	Repairs	001-443.0000.67050	249.13
S170	Shull's Lock & Key, Inc.						
		APPSB	Check	26921	Lock and Keys for Office	001-443.0000.67030	23.45
U040	United Electrical						
		APPSB	Check	12333	Electrical vinyl tape	001-443.0000.67030	26.40
W0226	Walter E Nelson Co						
		APPSB	Check	202871	Trailhead floor pads	001-443.0000.63150	98.19
W095	Welding Fabrication Services						
		APPSB	Check	6972	Sandblast benches	001-443.0000.62180	260.00
Dept 443 Total:							7,107.72
Dept: 444 Parks - Construction							
A017	A-Tec, Inc.						
		APPSB	Check	3212	South Park Project	001-444.1658.68010	387.40

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Dept: 445 Recreation					
E0160	Econo John				
APPSB	Check	8253	Sanitation	001-445.0000.65050	300.00
VEN02036	Interactive Technology Professionals				
APPSB	Check	000605	CM Registrations	001-445.1445.62190	607.00
VEN02218	Oriental Trading Company				
APPSB	Check	647977429-01	Craft supplies	001-445.0000.63080	318.83
P4835	Progressive Printing, Inc.				
APPSB	Check	35184M	Business Cards	001-445.0000.63210	20.00
R1541	Ricoh Americas Corp				
APPSB	Check	414035918	Monthly Copier Bill	001-445.0000.66050	296.33
VEN03080	Spokane Chiefs Hockey Club				
APPSB	Check	INV0023604	Hockey Tickets	001-445.0000.63080	130.00
S450	Sports Cellar Inc.				
APPSB	Check	58519	Instant cold packs	001-445.0000.63080	44.85
VEN03081	Tokunaga, Leslie				
APPSB	Check	41879	Could not go on Eagle watching cruise	001-445.1614.33375	54.00
Dept 445 Total:					1,771.01
Dept: 451 Planning & Zoning					
H001	H & H Business Systems, Inc.				
APPSB	Check	INV0023641	Monthly Copier Lease	001-451.1901.66140	73.53
T345	Tyler Technologies				
APPSB	Check	025-35198	Monthly Maintenance	001-451.0000.66010	1,732.50
Dept 451 Total:					1,806.03
Dept: 452 Building Inspector					
H001	H & H Business Systems, Inc.				
APPSB	Check	INV0023641	Monthly Copier Lease	001-452.1901.66140	73.53
Dept 452 Total:					73.53
Dept: 453 Engineering					
A380	American Public Works Assoc				
APPSB	Check	INV0023663	Membership Dues	001-453.0000.62060	246.00
H001	H & H Business Systems, Inc.				
APPSB	Check	INV0023641	Monthly Copier Lease	001-453.1901.66140	73.54
P390	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	001-453.0000.64030	47.80
X105	Xerox Corporation				
APPSB	Check	058838526	Computer Drafting	001-453.0000.63610	35.00
Dept 453 Total:					402.34
Dept: 481 Capital Improvements/Contracts					
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023649	Monthly Refuse Bill - 10-80244.00	001-481.0000.68390	321.60
Dept 481 Total:					321.60
Fund 001 Total:					54,961.90
Fund: 003 - PERSONNEL BENEFIT POOL					
Dept: 482 Personnel Pool					
V0200	VEBA Service Group, LLC				
APPSB	Check	INV0023657	Employee Benefits Consulting Services	003-482.0000.62040	1,000.00
Dept 482 Total:					1,000.00
Fund 003 Total:					1,000.00
Fund: 007 - DRUG SEIZURE PROGRAM					
Dept: 425 Drug Seizure Program					

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
C3814	Co-op Supply, INC.				
APPSB	Check	193201	K-9 Dog house	007-425.0000.64020	119.00
Dept 425 Total:					119.00
Fund 007 Total:					119.00
Fund: 008 - 911 SUPPORT					
Dept: 426 911 Support					
C026	Call One, Inc.				
APPSB	Check	253637	Cordless Mic Pad/ repair	008-426.0000.67020	108.00
M2005	Motorola Solutions				
APPSB	Check	78185878	Service agreement	008-426.0000.65031	547.95
Dept 426 Total:					655.95
Fund 008 Total:					655.95
Fund: 037 - STREETS IMPACT FEES					
Dept: 431 Streets					
VEN02944	BNSF Railway Company				
APPSB	Check	90048802	Montrose Rail X-ing	037-431.1303.95040	27,234.84
VEN02240	Classic Electric LLC				
APPSB	Check	20-10-064	Greensferry Signal Project	037-431.1305.95040	175,568.80
Dept 431 Total:					202,803.64
Fund 037 Total:					202,803.64
Fund: 038 - PARKS IMPACT FEES					
Dept: 443 Parks					
A00001	A 1 Electric				
APPSB	Check	1737	Monthly rental of temporary service	038-443.0000.94160	50.00
Dept 443 Total:					50.00
Fund 038 Total:					50.00
Fund: 650 - WASTEWATER OPERATING					
Dept: 463 Wastewater Operating					
A090	Accurate Testing Labs LLC				
APPSB	Check	65125	IPT Samples	650-463.0000.63871	195.00
		65170	Plant Samples	650-463.0000.68360	470.00
		65204		650-463.0000.68360	385.00
C3090	Columbia Electric Supply				
APPSB	Check	1120-514717	Lamps	650-463.0000.63006	29.04
		1120-514838	Ballast	650-463.0000.68010	72.00
		1120-51482	Vepax Install	650-463.0000.68025	97.01
VEN01092	Givens Pursley LLP				
APPSB	Check	142970	NPDES Attorney Fees	650-463.0000.62010	3,008.77
H030	Hach Company				
APPSB	Check	7544436	Lab Supplies	650-463.0000.63400	117.65
		7541489		650-463.0000.63400	1,050.00
		7540291	Lab supplies	650-463.0000.63400	37.33
VEN03026	Hubbard Gray Consulting, Inc.				
APPSB	Check	CP11-02	Facilitation Service	650-463.0000.62040	936.89
K100	Kootenai County Solid Waste				
APPSB	Check	INV0023645	Monthly Refuse Bill - 10-80256.00	650-463.0000.65050	180.90
K145	Kreider's Western Glove, Inc				
APPSB	Check	5072	Gloves	650-463.4000.72000	211.50
VEN03090	Mountain States Lighting				
APPSB	Check	4723	LED Lighting	650-463.0000.68010	2,281.87
N001	Napa Auto Parts				
APPSB	Check	435894	Air filters	650-463.0000.63006	69.78
		435998	Gauge - Air Compressor	650-463.0000.68025	26.78

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02223	Parker Ag Services LLC						
APPSB	Check			J002954	Bio Solid Disposal	650-463.0000.62150	7,604.40
P390	Post Falls Gas Mart						
APPSB	Check			INV0023545	Gas/Diesel Fuel	650-463.0000.65005	64.88
Q001	Quality Control Services Inc.						
APPSB	Check			28283	Probe - Probe Kit	650-463.0000.63400	687.85
R251	Ranch & Home Ace Hardware						
APPSB	Check			212596/1	Valve Keys	650-463.0000.63330	38.43
				212475/1	Lab Supplies	650-463.0000.63400	77.23
				212643/1	Wrench	650-463.0000.67090	21.99
				212518/1	Door Seals	650-463.0000.68010	36.76
				212425/1	Ext Cord	650-463.0000.68025	43.99
				212390/1	Recip Saw Blades	650-463.0000.68025	17.99
				212628/1	HInge and Bolts	650-463.0000.68025	11.98
S069	Seattle Pump and Equipment Co						
APPSB	Check			11-4965-1	Vacuum Tube - shipping and handling	650-463.0000.63330	225.78
				11-4965-2	Entered wrong amount	650-463.0000.63330	37.68
				CM0000961	Paid wrong amount	650-463.0000.63330	-225.78
VEN01248	United Crown Pump & Drilling						
APPSB	Check			26142	Gaskets	650-463.0000.68021	41.85
V100	VWR International, Inc.						
APPSB	Check			47798888	Lab Supplies	650-463.0000.63400	583.23
				47923943		650-463.0000.63400	289.40
				47923944		650-463.0000.63400	254.15
W095	Welding Fabrication Services						
APPSB	Check			6945	Drill face plate	650-463.0000.68021	105.00
Dept 463 Total:							19,086.33
Fund 650 Total:							19,086.33
Fund: 651 - WASTEWATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
N001	Napa Auto Parts						
APPSB	Check			435369	Service Mower	651-463.0000.68380	30.37
Dept 463 Total:							30.37
Fund 651 Total:							30.37
Fund: 653 - WASTEWATER STORM WATER							
Dept: 464 Wastewater Storm Water							
N001	Napa Auto Parts						
APPSB	Check			436676	Mower Service	653-464.0000.68380	10.29
				435197	Filter & Oil	653-464.0000.68380	28.69
W240	Wilbur-Ellis Company						
APPSB	Check			5948221	Training	653-464.0000.64020	40.00
Dept 464 Total:							78.98
Fund 653 Total:							78.98
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN03087	MOUNTAIN WEST BANK						
APPSB	Check			INV0023620	MOUNTAIN WEST BANK	750-17000	10.39
VEN03088	MOUNTAIN WEST BANK						
APPSB	Check			INV0023622	MOUNTAIN WEST BANK	750-17000	269.26
VEN03084	OLSON, LISA						
APPSB	Check			INV0023614	OLSON, LISA	750-17000	69.50
VEN03086	PK MANAGEMENT GROUP						
APPSB	Check			INV0023618	PK MANAGEMENT GROUP	750-17000	75.87
VEN03089	SHANK, NORMA						
APPSB	Check			INV0023624	SHANK, NORMA	750-17000	115.87

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN03085</u>	VIKING CONSTRUCTION				
APPSB	Check	INV0023616	VIKING CONSTRUCTION	750-17000	30.79
Balance Sheet Accounts Total:					571.68
Dept: 462 Water Operating					
<u>A090</u>	Accurate Testing Labs LLC				
APPSB	Check	65201	Monthly Samples	750-462.0000.68360	300.00
		651000	Coliform Sample	750-462.0000.68360	20.00
<u>F12550</u>	Foundation for CrossConnection				
APPSB	Check	8536	USC - Backflow Membership	750-462.0000.64050	262.25
<u>K100</u>	Kootenai County Solid Waste				
APPSB	Check	INV0023646	Monthly Refuse Bill - 10-81652.00	750-462.0000.65050	12.80
<u>K145</u>	Kreider's Western Glove, Inc				
APPSB	Check	5101	Gloves	750-462.0000.63280	144.00
		5072		750-462.4000.72000	211.50
<u>VEN03090</u>	Mountain States Lighting				
APPSB	Check	4723	LED Lighting	750-462.0000.68010	2,281.87
<u>N001</u>	Napa Auto Parts				
APPSB	Check	435149	Bulbs	750-462.0000.67170	7.86
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	INV0023545	Gas/Diesel Fuel	750-462.0000.64030	100.96
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	212120/1	Meter pads for winterization	750-462.0000.63280	49.71
		212067/1	Battery for truck #112	750-462.0000.63280	8.49
		212257/1	Meter parts/winterization	750-462.0000.63280	64.41
		212325/1	Backhow parts	750-462.0000.67090	30.77
		212352/1	Tools	750-462.0000.67090	52.44
		212459/1	Electric Strap	750-462.0000.68010	1.96
		212468/1	Electric Connector	750-462.0000.68010	14.48
<u>S0800</u>	Sensus Metering Systems				
APPSB	Check	FM12000132	Software support	750-462.0000.66012	1,650.00
<u>T345</u>	Tyler Technologies				
APPSB	Check	025-35198	Monthly Maintenance	750-462.0000.66012	462.00
<u>Z026</u>	Ziegler Lumber Co #017				
APPSB	Check	1017783148	Electric Fittings	750-462.0000.68010	13.15
Dept 462 Total:					5,688.65
Fund 750 Total:					6,260.33
Report Total:					285,046.50



Fund	Account	Amount
001 - GENERAL FUND		
	001-15010	339.23
	001-17000	0.00
	001-22110	110.49
	001-22123	82.86
	001-413.0000.63060	20.00
	001-413.0000.64010	20.00
	001-414.0000.63050	218.00
	001-414.0000.66015	7,909.90
	001-416.0000.62040	4,800.00
	001-421.0000.62000	30.33
	001-421.0000.62060	250.00
	001-421.0000.62260	247.00
	001-421.0000.62370	270.00
	001-421.0000.63130	10.58
	001-421.0000.63210	280.00
	001-421.0000.64030	9,061.37
	001-421.0000.65030	45.00
	001-421.0000.65050	120.60
	001-421.0000.66041	175.00
	001-421.0000.66050	98.54
	001-421.0000.67020	704.90
	001-421.0000.67100	695.04
	001-421.0000.67170	295.10
	001-421.0000.67190	236.00
	001-421.0000.68010	9.77
	001-421.1445.62190	513.00
	001-421.4000.72000	56.80
	001-423.0000.63730	12.20
	001-423.1135.68400	80.00
	001-423.1137.65115	43.72
	001-424.0000.62060	905.00
	001-424.0000.63010	87.46
	001-424.0000.64030	201.84
	001-427.0000.62040	1,229.35
	001-427.0000.64030	433.47
	001-427.0000.65004	25.60
	001-427.0000.68010	14.98
	001-431.0000.62060	123.00
	001-431.0000.63260	572.85
	001-431.0000.64030	2,310.30
	001-431.0000.67070	135.57
	001-431.0000.68010	131.25
	001-431.0000.68080	464.00
	001-431.0000.68150	214.40
	001-431.4000.72000	155.00
	001-432.0000.62060	123.00
	001-433.0000.63140	108.01
	001-433.0000.63150	143.48
	001-433.0000.63730	37.44
	001-433.0000.64030	326.39
	001-433.0000.67030	17.92
	001-433.0000.68160	7.65
	001-434.0000.63007	26.28
	001-434.0000.63070	8.50
	001-434.0000.63160	162.32
	001-434.0000.64030	88.31

001-434.0000.66061	27.50
001-434.0000.67050	4,249.90
001-434.0000.67090	419.00
001-434.0000.67120	165.00
001-434.0000.67150	13.08
001-434.0000.67170	849.36
001-434.0000.67180	504.55
001-434.0000.67200	737.04
001-434.0000.67220	11.38
001-441.0000.64030	161.03
001-441.0000.66190	17.98
001-441.0000.67090	24.99
001-442.0000.63110	22.90
001-442.0000.63760	150.00
001-442.0000.64030	168.98
001-442.0000.65050	53.60
001-442.0000.67020	525.00
001-442.0000.67030	7.99
001-442.0000.67050	118.03
001-442.0000.67090	33.58
001-442.0000.68160	42.58
001-443.0000.62180	260.00
001-443.0000.63080	39.99
001-443.0000.63150	106.68
001-443.0000.64030	1,578.62
001-443.0000.65050	2,102.06
001-443.0000.66061	6.50
001-443.0000.67030	292.77
001-443.0000.67050	1,712.93
001-443.0000.67070	305.00
001-443.0000.67090	305.16
001-443.0000.68160	159.37
001-443.0000.68230	25.85
001-443.4000.72000	212.79
001-444.1658.68010	387.40
001-445.0000.63080	493.68
001-445.0000.63210	20.00
001-445.0000.65050	300.00
001-445.0000.66050	296.33
001-445.1445.62190	607.00
001-445.1614.33375	54.00
001-451.0000.66010	1,732.50
001-451.1901.66140	73.53
001-452.1901.66140	73.53
001-453.0000.62060	246.00
001-453.0000.63610	35.00
001-453.0000.64030	47.80
001-453.1901.66140	73.54
001-481.0000.68390	321.60
Fund 001 Total:	54,961.90
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	1,000.00
Fund 003 Total:	1,000.00
007 - DRUG SEIZURE PROGRAM	
007-425.0000.64020	119.00
Fund 007 Total:	119.00
008 - 911 SUPPORT	
008-426.0000.65031	547.95
008-426.0000.67020	108.00
Fund 008 Total:	655.95
037 - STREETS IMPACT FEES	
037-431.1303.95040	27,234.84
037-431.1305.95040	175,568.80
Fund 037 Total:	202,803.64
038 - PARKS IMPACT FEES	
038-443.0000.94160	50.00

	Fund 038 Total:	50.00
650 - WASTEWATER OPERATING		
650-463.0000.62010		3,008.77
650-463.0000.62040		936.89
650-463.0000.62150		7,604.40
650-463.0000.63006		98.82
650-463.0000.63330		76.11
650-463.0000.63400		3,096.84
650-463.0000.63871		195.00
650-463.0000.65005		64.88
650-463.0000.65050		180.90
650-463.0000.67090		21.99
650-463.0000.68010		2,390.63
650-463.0000.68021		146.85
650-463.0000.68025		197.75
650-463.0000.68360		855.00
650-463.4000.72000		211.50
	Fund 650 Total:	19,086.33
651 - WASTEWATER CAPITAL - WWTP		
651-463.0000.68380		30.37
	Fund 651 Total:	30.37
653 - WASTEWATER STORM WATER		
653-464.0000.64020		40.00
653-464.0000.68380		38.98
	Fund 653 Total:	78.98
750 - WATER OPERATING		
750-17000		571.68
750-462.0000.63280		266.61
750-462.0000.64030		100.96
750-462.0000.64050		262.25
750-462.0000.65050		12.80
750-462.0000.66012		2,112.00
750-462.0000.67090		83.21
750-462.0000.67170		7.86
750-462.0000.68010		2,311.46
750-462.0000.68360		320.00
750-462.4000.72000		211.50
	Fund 750 Total:	6,260.33
	Report Total:	285,046.50