

Check Approval Register



City of Post Falls

Packet: APPKT06191 - Check Run 1.03.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/27/2017

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN11671	Big Creek Land Company	APMWB	Check	INV0093876	Partial Bond Release	001-22115	10200
VEN05218	Cindy Porter	APMWB	Check	INV0094342	Refund Damage Deposit	001-22080	250
Balance Sheet Accounts Total:							10450
Dept: 411 Mayor & Council							
W02237	Wal*Mart Community	APMWB	Check	P927300A4011Q7C	Holiday Council Cards	001-411.0000.63850	23.64
VEN09501	Yoke's Foods Inc	APMWB	Check	02-197844	Dept Head Meeting/Kitchen Supplies	001-411.0000.63060	5.67
Dept 411 Total:							29.31
Dept: 412 Information Systems							
G0915	GovConnection, Inc.	APMWB	Check	55399558	Office 2016 Standard VL	001-412.0000.66014	519.1
Dept 412 Total:							519.1
Dept: 413 General Services							
S400	Super 1 Foods	APMWB	Check	06-1513791	Lunch-Finance/Media CAFR & PAFR & Buc	001-413.0000.64010	44.93
Dept 413 Total:							44.93
Dept: 414 Finance							
C239	CMRS-FP	APMWB	Check	INV0094441	Refill Postage Meter	001-414.0000.63070	2000
V040	Office Depot	APMWB	Check	985491007001	Office Supplies	001-414.0000.63060	2.39
				987748752001		001-414.0000.63060	13.58
				987748751001		001-414.0000.63060	13.78
				985491282001		001-414.0000.63060	7.12
Dept 414 Total:							2036.87
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	00142099-1201201	Ord #1326 Publication	001-415.0000.62000	33.06
Dept 415 Total:							33.06
Dept: 416 Legal - Civil							
VEN10195	River Oaks Communications Corporation	APMWB	Check	INV0094128	Wireless Comm Facilities Ordinance	001-416.0000.62040	962.5
Dept 416 Total:							962.5
Dept: 421 Police							
A0001	Alsco	APMWB	Check	LSPO1983643	PD UNIFORMS	001-421.4000.72000	40.62
				LSPO1973197	Shop Uniforms/Laundry	001-421.4000.72000	73.48
				LSPO0986303		001-421.4000.72000	40.62
				LSPO1975801		001-421.4000.72000	40.62
				LSPO1981082		001-421.4000.72000	40.62
				LSPO1978547		001-421.4000.72000	45.16
A51860	Association of Idaho Cities						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	200003684	2017 Fall Meeting Registration	001-421.0000.64020	35
A600	Awards Etc.						
		APMWB	Check	29138	Shadow Box-Leonard	001-421.0000.63060	215
VEN01301	Bratwear						
		APMWB	Check	201711B176	Jumpsuit-Calderwood	001-421.4000.72000	472.5
C05100	Car Wash Plazas, Inc						
		APMWB	Check	3719	Car Wash-Patrol and Animal Safety	001-421.0000.67170	99.93
VEN02036	Configio						
		APMWB	Check	29211302017	Web Pay Service - November	001-421.1445.62190	71
D102	DMS						
		APMWB	Check	2017-1130A	PD Servier Maint- Dec	001-421.0000.66043	55
				2017-1130	Website Maint- Dec	001-421.0000.66043	75
VEN01195	Empire Insignias						
		APMWB	Check	1712123	Uniform Patches	001-421.4000.72000	390
VEN07714	First Responders/ TJ Sports						
		APMWB	Check	64489	Uniform Pants - Helmuth	001-421.4000.72000	163.1
				64327	Dispatch Shirts	001-421.4000.72000	366.57
				64222	Magazine Case-Helmuth	001-421.4000.72000	35.08
VEN01198	GCR Tires & Service						
		APMWB	Check	800-129142	Tires	001-421.0000.67190	1135.8
				800-129141		001-421.0000.67190	1135.8
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR56146	PD Copy Fees	001-421.0000.66050	7.49
I0015	IAPE, Inc.						
		APMWB	Check	M18-C234986	2018 IAPE Mbrshp Dues-Holbrook	001-421.0000.62060	50
				M18-29401	2018 IAPE Mbrshp/Dues-PFPD	001-421.0000.62060	50
VEN02453	Idaho POST						
		APMWB	Check	S8041792	Post Lodging - Dispatch Academy	001-421.0000.64020	416
I330	Interstate Battery System of						
		APMWB	Check	25992541	Patrol Batteries	001-421.0000.63130	105.01
				25983515	Camera Batteries	001-421.0000.63130	91.76
I360	Interstate Gas Post Falls						
		APMWB	Check	3071766819	Blossom Mtn Fuel	001-421.0000.68010	129
VEN07726	Jon Dekeles						
		APMWB	Check	INV0094027	Reimbursment for Bike Cards	001-421.0000.63210	76.39
VEN11710	Kerry Jackman						
		APMWB	Check	INV0094400	VIN Refund	001-421.1514.33207	5
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5021669	PFPD 98 Repairs	001-421.0000.67100	706.41
VEN01250	Kootenai County EMS System						
		APMWB	Check	883	Battery for AED	001-421.0000.67020	189.99
K100	Kootenai County Solid Waste						
		APMWB	Check	10-82910.00 11.20	4 yd Dumpster	001-421.0000.65050	134
L0195	Language Line Services						
		APMWB	Check	4213491	Interpreter Services	001-421.0000.65030	96.11
				4192721		001-421.0000.65030	90.04
VEN05704	Mobile Data Services						
		APMWB	Check	21743	Thermal Printer Repair	001-421.0000.66041	747
VEN09089	Municipal Emergency Services Inc						
		APMWB	Check	IN1183101	(2) Bullet Proof Vests	001-421.4000.72010	1662.12
N001	Napa Auto Parts						
		APMWB	Check	839922	Battery PFPD 77	001-421.0000.67100	106.13
				836683	Battery PFPD 98	001-421.0000.67100	103.82
				838669	Battery PFPD 77	001-421.0000.67100	103.82
				838742	Hyd Jack Oil	001-421.0000.67100	4.96
				836486	Bolts - Stock	001-421.0000.67100	65.64
				839650	Purge Valve PFPD 111	001-421.0000.67100	39.57
				839760	Shop WashBay Supplies	001-421.0000.67100	27.25
				840611	Wiper Blades	001-421.0000.67100	26.98
				836882	Air Filter PFPD 127	001-421.0000.67100	14.5
				838722	Oil Cooler Gasket PFPD 93	001-421.0000.67100	11.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	840311	Shop Squeak Relief	001-421.0000.67100	8.2
				838730	Hyd Jack Oil	001-421.0000.67100	4.96
				838857	Return Outer Tie Rod	001-421.0000.67100	-210.57
				836502	Returns	001-421.0000.67100	-273.09
				836585	Tie Rod PFPD 115	001-421.0000.67100	65.82
				836779	Outer Tie Rod end PFPD 115	001-421.0000.67100	106.96
				821403	Grease	001-421.0000.67100	10.44
				840041	Impala Assembly PFPD 96	001-421.0000.67100	193.48
				840275	Ignition Wire, Coil PFPD 87	001-421.0000.67100	152.08
				838581	Battery PFPD 201	001-421.0000.67100	149.26
				837271	Headlights- Stock	001-421.0000.67100	117.1
				826552	Starter - PFPD 90	001-421.0000.67100	131.05
				840042	Battery PFPD 96	001-421.0000.67100	209.95
				3835517	Battery/core dep PFPD 98	001-421.0000.67100	149.26
				837088	DriveTech Mount PFPD 93	001-421.0000.67100	137.2
				836327	Brakes PFPD 98	001-421.0000.67100	228.5
				838893	Brakes/Rotors PFPD 118	001-421.0000.67100	191.79
				839858	Stock-Hersee	001-421.0000.67100	149.07
				836453	Brakes - PFPD 115	001-421.0000.67100	284.31
N2365	Northwest Paint & Body						
	APMWB	Check		17-11/7636	PFPD111 Bumper Repair	001-421.0000.67170	493.5
N276	Northwest Vital Records Center						
	APMWB	Check		1117-112317	Shredding Services	001-421.0000.68010	58
V040	Office Depot						
	APMWB	Check		985728748001	Office Supplies	001-421.0000.63060	575.14
VEN09803	Parker Ford Lincoln						
	APMWB	Check		25358	Oil Change - PFPD Explorer	001-421.0000.67170	33.23
P180	Perfection Tire						
	APMWB	Check		36-135319	PFPD 115 - Alignment	001-421.0000.67170	65
				36-135470	PFPD 88 - Wheel Balance	001-421.0000.67170	10.5
				36-136030	Alignment - PFPD 96	001-421.0000.67170	65
				36-133942	PFPD 46 - Tires	001-421.0000.67190	426
				36-135328	PFPD 111 - Tires & Wheel Balance	001-421.0000.67190	495.04
P4384	Proforce Law Enforcement						
	APMWB	Check		327815	Gun Straps	001-421.0000.67020	284.79
P490	Pulver, Ted						
	APMWB	Check		INV0094043	Monthly Polygraph Fees	001-421.0000.63920	600
Q001	Quality Control Services Inc.						
	APMWB	Check		50570	Balance Evidence Scale	001-421.0000.63920	205
R251	Ranch & Home Ace Hardware						
	APMWB	Check		279267/1	Dogfood	001-421.0000.67020	51.99
				279268/1	Return Dog Food	001-421.0000.67020	-51.99
VEN07943	Retail Acquisition & Development, Inc						
	APMWB	Check		26005351	Camera Battery-Detectives	001-421.0000.63130	40.5
R1541	Ricoh USA Inc.						
	APMWB	Check		9024275931	PD Copier Lease	001-421.0000.66050	542.56
VEN03881	Rimage Corporation						
	APMWB	Check		90177294	DVD Media Kit	001-421.0000.66042	307.67
S275	Solar Eclipse						
	APMWB	Check		27694	PFPD 133 Windshield Repair	001-421.0000.67100	441.35
				27824	Rock Chip Repair	001-421.0000.67170	39.95
				27845	Window Repair - PFPD 114	001-421.0000.67170	199.99
VEN04421	SPHControls						
	APMWB	Check		34925	Consulting-New Chiller	001-421.0000.68010	96
T1198	Transtector Systems, Inc.						
	APMWB	Check		396435	electrical review of radio/911 room power is	001-421.0000.68010	4680
V0320	VIEVU						
	APMWB	Check		26701	VIEVU Clips	001-421.0000.67020	169
VEN02052	Wyoming.com						
	APMWB	Check		INV0094058	1 yr Firewall Renewal - City Hall	001-421.0000.66041	378.9
				INV0094056	1 yr Firewall Renewal-Animal Shelter	001-421.0000.66041	140

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0094057	1 yr Firewall Renewal - Substation	001-421.0000.66041	378.9
Dept 421 Total:							22123.63
Dept: 423 Oasis							
VEN04300	CART Wrappers	APMWB	Check	5490	Business Cards- C. Werely	001-423.0000.63730	58
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	219309	ICDVVA Shelter 12/12, 12/13	001-423.1153.68400	49
Dept 423 Total:							107
Dept: 424 Legal - Prosecuting							
V040	Office Depot	APMWB	Check	987748599001	Office Supplies	001-424.0000.63040	62.98
T089	Thomson West	APMWB	Check	837353724	Monthly Subscription - Nov	001-424.0000.63010	159
				837270463	Monthly West Info Charges - Nov	001-424.0000.63010	509.25
Dept 424 Total:							731.23
Dept: 427 Animal Control							
VEN11711	Bethany Meredith	APMWB	Check	INV0094401	Animal License Refund	001-427.1504.33201	15
C05100	Car Wash Plazas, Inc	APMWB	Check	3719	Car Wash-Patrol and Animal Safety	001-427.0000.67170	14.07
W0226	Walter E Nelson Co	APMWB	Check	345767	Animal Shelter Supplies	001-427.0000.63000	110.66
Dept 427 Total:							139.73
Dept: 431 Streets							
VEN01373	Intermountain Sign & Safety	APMWB	Check	8205	Alum Blanks	001-431.0000.63260	19
				8304	Aluminum Blanks	001-431.0000.63260	12
VEN11679	Kerry Stevens	APMWB	Check	INV0094049	Vehicle Damage from Traffic Cone	001-431.0000.68130	50
K100	Kootenai County Solid Waste	APMWB	Check	10-80242.00 11.20	8 yd Dumpster	001-431.0000.68150	428.8
V040	Office Depot	APMWB	Check	987776362001	Office Supplies	001-431.0000.63060	20.76
				987775936001		001-431.0000.63060	6.08
				989168296001		001-431.0000.63060	194.98
				987775936001		001-431.0000.63060	205.22
				986985161001		001-431.0000.68110	499.98
R251	Ranch & Home Ace Hardware	APMWB	Check	279969/1	Cut-off Blades	001-431.0000.68010	7.27
				280049/1	Snow Shovel/Salt	001-431.0000.68080	101.02
				279864/1	Ball Valve	001-431.0000.68130	17.09
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 128491	2x4 Prismatic Acrylic	001-431.0000.63260	103.6
				1017 127699	Sign Materials	001-431.0000.63260	95.6
				1017 127892	Return Sign Material	001-431.0000.63260	-95.6
Dept 431 Total:							1665.8
Dept: 433 Facility Maintenance							
V040	Office Depot	APMWB	Check	986869588001	Return Planners	001-433.0000.63730	-45.08
				985491282001	Office Supplies	001-433.0000.63730	45.08
				986975731001		001-433.0000.63730	27.89
				985491282001		001-433.0000.63730	70.99
				986975731001		001-433.0000.63730	24.68
P310	Platt Electric	APMWB	Check	Z225505	Lights	001-433.0000.63720	93.52
				Z225510	Batteries	001-433.0000.63730	24.77

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>279758/1</u>	Keys Masters	001-433.0000.63730	3.58
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>345469</u> <u>345919</u>	Paper Supplies Cleaning Supplies	001-433.0000.63140 001-433.0000.63150	182.59 112.25
Dept 433 Total:							540.27
Dept: 434 Fleet Maintenance							
<u>A0001</u>	Alsco	APMWB	Check	<u>LSPO1986309</u> <u>LSPO1989014</u>	FLEET UNIFORMS Uniform Laundry	001-434.0000.63160 001-434.0000.63160	83.23 83.23
<u>VEN11613</u>	Gus Johnson Ford	APMWB	Check	<u>875469</u>	Replace Instrument Cluster UF101	001-434.0000.67050	766.72
<u>I1600</u>	Idaho Transportation Dept.	APMWB	Check	<u>A11043 Card#456</u> <u>A10840 Card#445</u> <u>A10670 Card#436</u>	Trailer Plates Trailer Plates Trailer Plates	001-434.0000.63690 001-434.0000.63690 001-434.0000.63690	23 23 23
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>839881</u> <u>840263</u> <u>840262</u> <u>840492</u> <u>840052</u> <u>840400</u> <u>840071</u>	Snow Plow Atl Kit S 113 8 Dr Lock Flex 4 DR Lock Flex Fuses/Case P119 Fuse - P111 Rocker Switch P119 Air/Oil Filters, Battery, Lights - Stock	001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67170	118.99 40.99 32.99 13.29 8.86 5.76 191.66
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>279645/1</u> <u>279881/1</u> <u>279968/1</u>	Extension Cord Office Supplies Welding Supplies	001-434.0000.63007 001-434.0000.63060 001-434.0000.63540	25.19 54.04 8.26
<u>R2174</u>	Ross Point Truck Repair	APMWB	Check	<u>112213</u>	Sweeper Repairs	001-434.0000.67050	1789.09
<u>S22200</u>	Six Robblees' Inc.	APMWB	Check	<u>5-811515-1</u>	Snow Plow Mounts	001-434.0000.67200	10.27
Dept 434 Total:							3301.57
Dept: 441 Urban Forestry							
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>279939/1</u>	Utility Knife, Misc Hardware	001-441.0000.67090	19.27
<u>R1691</u>	River City Paint & Decorating	APMWB	Check	<u>34654</u>	Paint Supplies	001-441.0000.63750	51.6
<u>S050</u>	Saturday Night Inc.	APMWB	Check	<u>91785</u>	Hats for Staff	001-441.4000.72000	108.9
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 128538</u>	Plywood for Educational Display	001-441.0000.63750	27.75
Dept 441 Total:							207.52
Dept: 442 Cemetery							
<u>VEN04459</u>	Coldspring Memorial	APMWB	Check	<u>21-57554-A</u>	Niche Marker	001-442.0000.63760	219
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-30289.00 11.20</u>	Inert Waste Materials	001-442.0000.65050	15.69
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	<u>42508</u>	Headstones	001-442.0000.63760	709
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>279852/1</u> <u>280097/1</u> <u>279884/1</u>	Propane Tailgate Chains F550 Concrete-Stones	001-442.0000.67030 001-442.0000.67030 001-442.0000.68170	45 34.2 29.6
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017-128433</u>	Portland Cement	001-442.0000.68170	12.49
Dept 442 Total:							1064.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 443 Parks							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71069	Tools	001-443.0000.67090	109.06
K100	Kootenai County Solid Waste	APMWB	Check	10-30289.00 11.20	Inert Waste Materials	001-443.0000.65050	591.44
				10-86115.00 11.20	4 yd Dumpster	001-443.0000.65050	107.2
				10-80585.00 11.20	6 & 8 yd Dumpsters	001-443.0000.65050	857.6
N001	Napa Auto Parts	APMWB	Check	841816	Spark Plugs, Air filters, Grease	001-443.0000.66190	63.4
				INV0094142	Tow Straps and Ratchets	001-443.0000.67090	56.73
R251	Ranch & Home Ace Hardware	APMWB	Check	280011/1	Small Equip Parts	001-443.0000.66190	6.29
				279987/1	Parts for Bandsaw	001-443.0000.66190	12.21
				279822/1	Return Hardware	001-443.0000.67030	-15.45
S050	Saturday Night Inc.	APMWB	Check	91758	Safety Vests w/Logo	001-443.0000.63110	48.44
Dept 443 Total:							1836.92
Dept: 444 Parks - Construction							
W244	Wittkopf Enterprises, Inc.	APMWB	Check	0251026-IN	Sandy Loam and Turface for Sportsman's P	001-444.0000.94180	2958
Dept 444 Total:							2958
Dept: 445 Recreation							
VEN11658	Alec Baird	APMWB	Check	INV0094227	Basketball Officiating - 1 Game	001-445.0000.62040	20
VEN11672	Basinger Audio Systems	APMWB	Check	120717	Sound System	001-445.0000.66190	4405
VEN11680	Gregory P Grasseschi	APMWB	Check	INV0094387	Basketball Officiating - 7 games	001-445.0000.62040	140
H1957	Horizon	APMWB	Check	2S090175	Outdoor lights	001-445.0000.63080	19.16
VEN11657	Jacob Isaiah Rutherford	APMWB	Check	INV0094225	Basketball Officiating - 20 Games	001-445.0000.62040	400
VEN11681	Jordan W Anderson	APMWB	Check	INV0094386	Basketball Officiating	001-445.0000.62040	60
VEN09829	Joshua Grenier	APMWB	Check	INV0094228	Basketball Officiating - 7 Games	001-445.0000.62040	200
VEN11585	Mathew R. Colwell	APMWB	Check	INV0094229	BASKETBALL OFFICIATING - 16 GAMES	001-445.0000.62040	320
VEN09700	Michael Bull	APMWB	Check	INV0094226	Basketball Officiating - 5 Games	001-445.0000.62040	100
VEN04748	NIPP, RYAN	APMWB	Check	INV0094223	Basketball Officiating- 9 games	001-445.0000.62040	180
V040	Office Depot	APMWB	Check	988998923001	Office Supplies	001-445.0000.63060	2.97
				986975731001		001-445.0000.63060	17.07
				988998923001		001-445.0000.63060	38
				986975731001		001-445.0000.63060	12.98
				988998923001		001-445.0000.63060	12.26
						001-445.0000.66050	31.98
VEN09552	Randall Scott Brown	APMWB	Check	INV0094385	Basketball Officiating - 21 Games	001-445.0000.62040	420
VEN11581	Ryan Courtney Davis	APMWB	Check	INV0094384	Basketball Officiating - 5 Games	001-445.0000.62040	100
S050	Saturday Night Inc.	APMWB	Check	91771	Holly Jolly Champ Shirts	001-445.0000.63120	119.25
S135	Shenango Screenprinting, Inc.	APMWB	Check	2017-683	Winterfest & Bridal Fair Signs	001-445.0000.63080	564.02
S400	Super 1 Foods	APMWB	Check	06-1494182	Youth Art Class Supplies	001-445.0000.63080	5.7

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		APMWB	Check	08-835241	Tournament Treats	001-445.0000.63080	24.9
				06-1098004	Police Tour Refreshments	001-445.0000.63080	2.98
				04-1108774	Tournament Refs -Food	001-445.0000.63080	27.14
VEN09555	Thomas James Gasper II						
		APMWB	Check	INV0094230	Basketball Officiating - 10 games	001-445.0000.62040	200
VEN11678	Timothy J Hammond						
		APMWB	Check	INV0094231	Basketball Officiating - 6 Games	001-445.0000.62040	120
VEN06548	Tom Neilson						
		APMWB	Check	INV0094232	Basketball Officiating - 4 Games	001-445.0000.62040	80
Dept 445 Total:							7623.41

Dept: 452 Building Inspector
[V040](#) Office Depot

		APMWB	Check	985491282001	Office Supplies	001-452.0000.63060	41.03
Dept 452 Total:							41.03

Dept: 453 Engineering
[W02237](#) Wal*Mart Community

		APMWB	Check	P927300AR019HL4	Meetings	001-453.0000.64010	35.14
X105	Xerox Corporation						
		APMWB	Check	090783008	Maintenance Supplies	001-453.0000.63610	43
Dept 453 Total:							78.14
Fund 001 Total:							56495

Fund: 003 - PERSONNEL BENEFIT POOL
 Dept: 482 Personnel Pool

VEN11517	Boise State University						
		APMWB	Check	60032	City Emp Per Capita Analysis	003-482.0000.62040	2580.5
F093	Flowers by Paul						
		APMWB	Check	8626/1	Flowers - B. Henderson	003-482.0000.73020	59.95
S400	Super 1 Foods						
		APMWB	Check	04-1113872	Soup Challenge Bowls	003-482.0000.73020	5.88
Y0180	Yoga By Cindy						
		APMWB	Check	0030	Yoga Classes	003-482.4000.73000	270
VEN09501	Yoke's Foods Inc						
		APMWB	Check	02-197844	Dept Head Meeting/Kitchen Supplies	003-482.0000.64080	22.84
Dept 482 Total:							2939.17
Fund 003 Total:							2939.17

Fund: 007 - DRUG SEIZURE PROGRAM
 Dept: 425 Drug Seizure Program

VEN07616	Vohne Liche Kennels, Inc.						
		APMWB	Check	14321	New K9 dog - Bady	007-425.0000.67020	8000
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1015 697754	K-9 Shelter Materials	007-425.0000.67020	1151.83
Dept 425 Total:							9151.83
Fund 007 Total:							9151.83

Fund: 008 - 911 SUPPORT
 Dept: 426 911 Support

D053	Day Management Corporation						
		APMWB	Check	450913	Dispatch Radio Repairs-1 & 2	008-426.0000.67040	332.5
				450353	Dispatch Radio Repairs - 3	008-426.0000.67040	372.5
Dept 426 Total:							705
Fund 008 Total:							705

Fund: 029 - CEMETERY CAPITAL IMPROVEMENT

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 442 Cemetery							
S431	Spokane Rock Products	APMWB	Check	254580	Cemetery Fountain Curbing	029-442.1670.90035	644.71
U040	United Electrical	APMWB	Check	17162	Cemetery Fountain Electrical	029-442.1670.90035	254.7
Dept 442 Total:							899.41
Fund 029 Total:							899.41
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1248408	Irrigation parts-Returnd Sportsman Field	038-443.2012.95520	-412.02
				1248354	Sportsman's Field Irrigation	038-443.2012.95520	630
				1248353	Bicoder for Sportsmans Park	038-443.2012.95520	2670
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 128209	UFCF Trailhead Supplies	038-443.2014.90015	44.85
				1017 12802	UFCF Trailhead Waferboard	038-443.2014.90015	242.5
Dept 443 Total:							3175.33
Fund 038 Total:							3175.33
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A424	Anatek Labs, Inc.	APMWB	Check	171107011	November Monthly Testing	650-463.0000.68360	365
VEN03129	Barr Tech LLC	APMWB	Check	4144	Bio Solids Disposal	650-463.0000.62150	34055.86
C3090	Columbia Electric Supply	APMWB	Check	1120-544796	Electrical Tape	650-463.0000.68025	8.3
				1120-544797	HOA Relay	650-463.0000.68025	15.31
				1120-544719	PVC Caps	650-463.0000.68025	31.38
				1120-544831	Relays	650-463.0000.68025	46.36
				1120-544581	Control Relay	650-463.0000.68025	115.26
H215	Core & Main LP	APMWB	Check	1053989	Batteries, Acid. Cleaners	650-463.0000.63400	1064.23
G098	Grainger	APMWB	Check	9636060239	Tank Fittings	650-463.0000.68025	6.63
				9641866711	Step Ladder, Shelving	650-463.0000.68025	201.46
H030	Hach Company	APMWB	Check	10750547	VFA Test Kit, Adapter	650-463.0000.63400	104.63
				10755844	VFA Test Kits	650-463.0000.63400	139.79
VEN03877	Hawley Troxell	APMWB	Check	328981	Legal Services - 2017 DEQ Loan	650-463.0000.62010	1993.5
I2731	Inland Environmental Resources	APMWB	Check	2017-1467	mag delivery	650-463.0000.63008	9032.4
				2017-1553		650-463.0000.63008	6048.9
K100	Kootenai County Solid Waste	APMWB	Check	10-84809.00 11.20	4 yd Dumpster	650-463.0000.65050	348.4
				10-80256.00 11.20	1 yd & 2 yd Dumpsters	650-463.0000.65050	160.8
N001	Napa Auto Parts	APMWB	Check	841573	Air Chisel	650-463.0000.67090	120.34
N040	NCL of Wisconsin, Inc.	APMWB	Check	398967	Thermometers, PH Buffers, Test Tubes	650-463.0000.63400	876.61
V040	Office Depot	APMWB	Check	987740312001	Office Supplies	650-463.0000.63060	24.9
				987740314001		650-463.0000.66110	265.98
R251	Ranch & Home Ace Hardware	APMWB	Check	280090/1	Shelving	650-463.0000.68010	24.76
				279920/1	Plumbing parts	650-463.0000.68010	57.84
				279992/1	Grinder Disks	650-463.0000.68025	24.27

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	279748/1	Bolts	650-463.0000.68025	21.19
				279816/1	Plumbing Parts	650-463.0000.68025	19.3
				280012/1	CLR/Plumbing Parts	650-463.0000.68025	18.42
				280091/1	Pipe Plug	650-463.0000.68025	4.76
S400	Super 1 Foods						
		APMWB	Check	06-1494056	Team Meeting	650-463.0000.64010	37.45
W060	The Waterclear Company, Inc.						
		APMWB	Check	INV0094211	polymer	650-463.0000.63480	7683.45
T118	TPI Embroidery						
		APMWB	Check	13828	Winter Hats	650-463.4000.72000	139.29
VEN01959	Washington State Department of Ecology						
		APMWB	Check	2018-BT1005	Biosolids Permit Fee	650-463.0000.62150	3223.3
Dept 463 Total:							66280.07

Dept: 466 Wastewater - Collections

G0915	GovConnection, Inc.						
		APMWB	Check	55399816	iPADs for Water	650-466.0000.80010	435.4
R251	Ranch & Home Ace Hardware						
		APMWB	Check	279688/1	Plumbing Parts	650-466.0000.63006	33.75
				279944/1	Bolts	650-466.0000.63006	14.98
				279721/1	Keys, Wedging Tool	650-466.0000.63330	14.36
				279667/1	Duct Tape, Spray Bottles	650-466.0000.63330	22.61
				279970/1	Chisel	650-466.0000.67090	12.58
Dept 466 Total:							533.68

Dept: 468 Wastewater - Surface Water

R1913	Rockhound Landscape Supply						
		APMWB	Check	INV0094048	110 sf Sod	650-468.0000.68380	42.9
Dept 468 Total:							42.9

Fund 650 Total: 66856.65

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0113370	Pilot Project Consulting	651-463.6504.95520	25500
VEN03341	National Business Furniture						
		APMWB	Check	MK493793-TDQ/Of	New Headworks Office Furniture	651-463.6501.93165	12081.96
V040	Office Depot						
		APMWB	Check	987740313001	Office Supplies	651-463.6501.93165	44.89
				987740312001		651-463.6501.93165	763.05
				987739718001		651-463.6501.93165	275.97
Dept 463 Total:							38665.87

Fund 651 Total: 38665.87

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN11676	Keller Associates, Inc						
		APMWB	Check	217110-000 00000	Collections System Master Plan Update	652-463.3119.95520	18710.55
Dept 463 Total:							18710.55

Fund 652 Total: 18710.55

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN11688	BROWN, JOHN C & GRETA						
		APMWB	Check	INV0094277	Utility Refund	750-17000	99.65
VEN11689	COUGAR CREEK PROP LLC						
		APMWB	Check	INV0094279	Utility Refund	750-17000	98.78
VEN11698	CROSS, JOHN & ANGELA						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0094303	Utility Refund	750-17000	51.38
VEN11691	DALTON, FALON M						
		APMWB	Check	INV0094283	Utility Refund	750-17000	52.76
VEN11705	GOODNER, HEATHER						
		APMWB	Check	INV0094317	Utility Refund	750-17000	102.08
VEN08624	HALLMARK HOMES INC						
		APMWB	Check	INV0094331	Utility Refund	750-17000	45.72
				INV0094287		750-17000	40.23
VEN11703	HARDIN, SARAH R						
		APMWB	Check	INV0094313	Utility Refund	750-17000	153.69
VEN11709	HAVEMAN, TIMOTHY						
		APMWB	Check	INV0094329	Utility Refund	750-17000	144.54
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0094261	Utility Refund	750-17000	36.32
				INV0094263		750-17000	50
				INV0094259		750-17000	141.83
				INV0094265		750-17000	38.28
VEN11704	HOOK, GLENDA						
		APMWB	Check	INV0094315	Utility Refund	750-17000	90.11
VEN11701	KRAUT, BRIAN						
		APMWB	Check	INV0094309	Utility Refund	750-17000	50.85
VEN11683	LANDRUM, CHRIS & ASHLEY						
		APMWB	Check	INV0094249	Utility Refund	750-17000	81.26
VEN11693	LUCKY PROPERTIES LLC						
		APMWB	Check	INV0094293	Utility Refund	750-17000	334.42
VEN11702	MASSEY, JAMES & PAULINE						
		APMWB	Check	INV0094311	Utility Refund	750-17000	112.78
VEN11687	MCMILLAN, MARK & JANET						
		APMWB	Check	INV0094257	Utility Refund	750-17000	24.04
VEN10000	MORT CONSTRUCTION						
		APMWB	Check	INV0094291	Utility Refund	750-17000	50
				INV0094275		750-17000	50
				INV0094273		750-17000	50
VEN11690	MORTON, JONATHAN & NICO						
		APMWB	Check	INV0094281	Utility Refund	750-17000	82.15
VEN11686	PARKINSON, JAMES D & GENA						
		APMWB	Check	INV0094255	Utility Refund	750-17000	109.42
VEN11699	PESNELL, WILLIAM O						
		APMWB	Check	INV0094305	Utility Refund	750-17000	52.2
VEN11708	PORTER, WILLIAM						
		APMWB	Check	INV0094327	Utility Refund	750-17000	23.32
VEN11696	RICE, STEVEN & CYNTHI						
		APMWB	Check	INV0094299	Utility Refund	750-17000	318.38
VEN11707	SCOTT, BRIAN & PAM						
		APMWB	Check	INV0094325	Utility Refund	750-17000	130.68
VEN11706	SMITH, RODNEY N & SARA						
		APMWB	Check	INV0094319	Utility Refund	750-17000	34.74
VEN11685	SOMMER, TAYLOR & DALTON						
		APMWB	Check	INV0094253	Utility Refund	750-17000	31.26
VEN11695	SPORTATO, MIKE						
		APMWB	Check	INV0094297	Utility Refund	750-17000	90.6
VEN10783	TERMAC CONSTRUCTION INC						
		APMWB	Check	INV0094271	Utility Refund	750-17000	28.51
VEN11694	TUPPER, ROBERT C						
		APMWB	Check	INV0094295	Utility Refund	750-17000	21.66
VEN11684	VANDENHEUVEL, CAROL J						
		APMWB	Check	INV0094251	Utility Refund	750-17000	86.83
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0094269	Utility Refund	750-17000	50
				INV0094321		750-17000	122.82
				INV0094323		750-17000	32.14

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0094267	Utility Refund	750-17000	50
				INV0094289		750-17000	50
VEN11697	VOTAVA, PAUL & DIANE						
		APMWB	Check	INV0094301	Utility Refund	750-17000	42.97
VEN11700	WARREN, PATRICIA						
		APMWB	Check	INV0094307	Utility Refund	750-17000	120.96
VEN11692	WHEELER, JOHN & KAYLENE						
		APMWB	Check	INV0094285	Utility Refund	750-17000	48.98
Balance Sheet Accounts Total:							3426.34

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	96747	Coliform Testing	750-462.0000.68360	250
F1000	Ferguson Waterworks						
		APMWB	Check	0579557	Valve Box Risers-Meter Boxes	750-462.0000.63280	1217.06
				0578807	1" meters	750-462.0000.91280	3735
				0578141		750-462.0000.91280	2490
				0561435-2	MXU Radios	750-462.0000.91280	8160
				0561435		750-462.0000.91280	1958.15
G0915	GovConnection, Inc.						
		APMWB	Check	55399816	iPADs for Water	750-462.0000.80010	1306.2
I340	Interstate Concrete &						
		APMWB	Check	15922	Ford street asphalt	750-462.0000.63280	2298.24
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81652.00	11.20 Refuse	750-462.0000.65050	12.8
N001	Napa Auto Parts						
		APMWB	Check	841873	Battery for Alarm system	750-462.0000.68010	23.77
				841766	Return Funnel	750-462.0000.68025	-19
				841594	Oil for Wells	750-462.0000.68025	744
				841767	Parts for Wells	750-462.0000.68025	92.97
				841707	Funnel	750-462.0000.68025	39
P180	Perfection Tire						
		APMWB	Check	36-135329	Tires - W115	750-462.0000.67170	835
R251	Ranch & Home Ace Hardware						
		APMWB	Check	279837/1	Outlet Strips	750-462.0000.63280	30.58
				280110/1	Tote & Shovels	750-462.0000.63280	44.07
T118	TPI Embroidery						
		APMWB	Check	13828	Winter Hats	750-462.4000.72000	85.71
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	27082	Well 7 repairs	750-462.0000.68025	15259.1
				27060		750-462.0000.68025	14912.5

Dept 462 Total: 53475.15

Fund 750 Total: 56901.49

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

VEN08876	Murraysmith, Inc						
		APMWB	Check	16-1841-17	Water Master Plan Update	753-462.3204.95500	3427.5
Dept 462 Total:							3427.5
Fund 753 Total:							3427.5
Report Total:							257927.8



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22115	10200
	001-411.0000.63060	5.67
	001-411.0000.63850	23.64
	001-412.0000.66014	519.1
	001-413.0000.64010	44.93
	001-414.0000.63060	36.87
	001-414.0000.63070	2000
	001-415.0000.62000	33.06
	001-416.0000.62040	962.5
	001-421.0000.62060	100
	001-421.0000.63060	790.14
	001-421.0000.63130	237.27
	001-421.0000.63210	76.39
	001-421.0000.63920	805
	001-421.0000.64020	451
	001-421.0000.65030	186.15
	001-421.0000.65050	134
	001-421.0000.66041	1644.8
	001-421.0000.66042	307.67
	001-421.0000.66043	130
	001-421.0000.66050	550.05
	001-421.0000.67020	643.78
	001-421.0000.67100	3458.15
	001-421.0000.67170	1007.1
	001-421.0000.67190	3192.64
	001-421.0000.68010	4963
	001-421.1445.62190	71
	001-421.1514.33207	5
	001-421.4000.72000	1708.37
	001-421.4000.72010	1662.12
	001-423.0000.63730	58
	001-423.1153.68400	49
	001-424.0000.63010	668.25
	001-424.0000.63040	62.98
	001-427.0000.63000	110.66
	001-427.0000.67170	14.07
	001-427.1504.33201	15
	001-431.0000.63060	427.04
	001-431.0000.63260	134.6
	001-431.0000.68010	7.27
	001-431.0000.68080	101.02
	001-431.0000.68110	499.98
	001-431.0000.68130	67.09
	001-431.0000.68150	428.8
	001-433.0000.63140	182.59
	001-433.0000.63150	112.25
	001-433.0000.63720	93.52
	001-433.0000.63730	151.91
	001-434.0000.63007	25.19
	001-434.0000.63060	54.04
	001-434.0000.63160	166.46
	001-434.0000.63540	8.26
	001-434.0000.63690	69
	001-434.0000.67050	2776.69
	001-434.0000.67170	191.66

001-434.0000.67200	10.27
001-441.0000.63750	79.35
001-441.0000.67090	19.27
001-441.4000.72000	108.9
001-442.0000.63760	928
001-442.0000.65050	15.69
001-442.0000.67030	79.2
001-442.0000.68170	42.09
001-443.0000.63110	48.44
001-443.0000.65050	1556.24
001-443.0000.66190	81.9
001-443.0000.67030	-15.45
001-443.0000.67090	165.79
001-444.0000.94180	2958
001-445.0000.62040	2340
001-445.0000.63060	83.28
001-445.0000.63080	643.9
001-445.0000.63120	119.25
001-445.0000.66050	31.98
001-445.0000.66190	4405
001-452.0000.63060	41.03
001-453.0000.63610	43
001-453.0000.64010	35.14
Fund 001 Total:	56495
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2580.5
003-482.0000.64080	22.84
003-482.0000.73020	65.83
003-482.4000.73000	270
Fund 003 Total:	2939.17
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	9151.83
Fund 007 Total:	9151.83
008 - 911 SUPPORT	
008-426.0000.67040	705
Fund 008 Total:	705
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.90035	899.41
Fund 029 Total:	899.41
038 - PARKS IMPACT FEES	
038-443.2012.95520	2887.98
038-443.2014.90015	287.35
Fund 038 Total:	3175.33
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	1993.5
650-463.0000.62150	37279.16
650-463.0000.63008	15081.3
650-463.0000.63060	24.9
650-463.0000.63400	2185.26
650-463.0000.63480	7683.45
650-463.0000.64010	37.45
650-463.0000.65050	509.2
650-463.0000.66110	265.98
650-463.0000.67090	120.34
650-463.0000.68010	82.6
650-463.0000.68025	512.64
650-463.0000.68360	365
650-463.4000.72000	139.29
650-466.0000.63006	48.73
650-466.0000.63330	36.97
650-466.0000.67090	12.58
650-466.0000.80010	435.4
650-468.0000.68380	42.9
Fund 650 Total:	66856.65
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6501.93165	13165.87

651-463.6504.95520	25500
Fund 651 Total:	38665.87
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	18710.55
Fund 652 Total:	18710.55
750 - WATER OPERATING	
750-17000	3426.34
750-462.0000.63280	3589.95
750-462.0000.65050	12.8
750-462.0000.67170	835
750-462.0000.68010	23.77
750-462.0000.68025	31028.57
750-462.0000.68360	250
750-462.0000.80010	1306.2
750-462.0000.91280	16343.15
750-462.4000.72000	85.71
Fund 750 Total:	56901.49
753 - WATER CAPITAL	
753-462.3204.95500	3427.5
Fund 753 Total:	3427.5
Report Total:	257927.8