

Check Approval Register



City of Post Falls

Packet: APPKT06316 - Check Run 3.07.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/1/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0096083	Reimburse Horsehaven Ave Improvements	001-22100	90831.6
Balance Sheet Accounts Total:							90831.6
Dept: 412 Information Systems							
G0915	GovConnection, Inc.	APMWB	Check	55530718	Office 2016 Stnd licenses	001-412.0000.66014	519.1
VEN07547	Lenovo US Inc	APMWB	Check	6228546537	New ws for payroll and streets	001-412.0000.80010	1462.3
				6228584477	February 2018 Replacement PCs	001-412.0000.80010	207
				6228566215	Monitoring station for IT	001-412.0000.80010	719.2
				6228584477	February 2018 Replacement PCs	001-412.0000.80010	2050.2
Dept 412 Total:							4957.8
Dept: 414 Finance							
D09750	DeVries Info Management	APMWB	Check	0091232	Record Destruction	001-414.0000.62040	29.5
Dept 414 Total:							29.5
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	63319	Ann'l Maint-Mailing Machine	001-415.0000.66080	690
C291	Coeur d' Alene Press	APMWB	Check	100162065-021220	Legal Notice - Ordinance 1330	001-415.0000.62000	53.79
				100162324-021220	Legal Notice - Ordinance 1329	001-415.0000.62000	34.78
V040	Office Depot	APMWB	Check	106596766001	Office Supplies	001-415.0000.63060	34.1
Dept 415 Total:							812.67
Dept: 421 Police							
VEN06595	ABRA Auto Body & Glass	APMWB	Check	RO7427	Vehicle Repairs for PFPD84	001-421.0000.67100	2006.87
				RO# 7476	Vehicle Repairs PFPD#110	001-421.0000.67100	782.75
A0001	Alsco	APMWB	Check	LSPO2009618	Shop Uniforms	001-421.4000.72000	40.62
A600	Awards Etc.	APMWB	Check	29183	20 yr Award-Weeks	001-421.0000.63060	76
				29239	Shadow Box Plates-Haug, Weeks	001-421.0000.63060	38
VEN02045	BMS Inc	APMWB	Check	SI-108242	New Car Antennas	001-421.0000.67100	120
VEN05311	Candlewood Suites Boise-Meridian	APMWB	Check	25271	ICOPA Conference Lodging - Haug	001-421.0000.64010	280
				25263	ICOPA Conference Lodging - Knight	001-421.0000.64020	210
C05100	Car Wash Plazas, Inc	APMWB	Check	3760	Car Wash Services	001-421.0000.67170	240
VEN04122	CDA Glass	APMWB	Check	7506	Install Gym Mirrors	001-421.0000.68010	452
C140	CDW Government Inc.	APMWB	Check	LPQ6716	Symantec Anti Spam service annual renewe	001-421.0000.66043	2472.5
C291	Coeur d' Alene Press	APMWB	Check	i00129339-1025201	IT Position Recruitment Ad	001-421.0000.62000	128.88
C220	Coleman Oil Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL68462	Fuel-Patrol, Animal Safety	001-421.0000.64030	3493.48
VEN02036	Configio						
		APMWB	Check	29201312018	Web Pay Fees - Jan 2018	001-421.1445.62190	72
C410	Country Lock & Key, Inc.						
		APMWB	Check	111971	Evidence Lock	001-421.0000.68010	38.95
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR62143	Copier Fees	001-421.0000.66050	6.81
				AR62144		001-421.0000.66050	84.49
VEN09695	InThreadz, LLC						
		APMWB	Check	TE2092	Add Patches to Shirt - Sanicola	001-421.4000.72000	40
				A7274	Uniform Alteration-Morozumi	001-421.4000.72000	46.59
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5022379	Harness PFPD 100	001-421.0000.67100	60.49
L0195	Language Line Services						
		APMWB	Check	4254644	Interpreter Services	001-421.0000.65030	90
M2026	MPH Industries, Inc.						
		APMWB	Check	6003198	Radar Repair	001-421.0000.67060	135.89
				6003200		001-421.0000.67060	109.95
				6003199		001-421.0000.67060	109.95
N001	Napa Auto Parts						
		APMWB	Check	849764	Torch, Butane	001-421.0000.67090	103.24
				847231	Pulley	001-421.0000.67090	41.64
				8495528	Markers for shop	001-421.0000.67100	6.33
				849876	LED Dome Bulb	001-421.0000.67100	7.08
				848462	Batteries - Stock	001-421.0000.67100	12.82
				849815	LED Dome Bulbs	001-421.0000.67100	14.16
				848137	Cleaner	001-421.0000.67100	16.78
				847013	Synthetic Oil-Stock	001-421.0000.67100	24.66
				849124	Cam Bolt	001-421.0000.67100	34.35
				848241	Rotor Kit PFPD 83	001-421.0000.67100	119.35
				847292	Cam Bolt - stock	001-421.0000.67100	45.8
				849602	Screwdriver	001-421.0000.67100	4.55
				847504	Transmission Fluid PFPD97	001-421.0000.67100	131.52
				848079	Spark Plug Wire Set - Stock	001-421.0000.67100	41.61
				847506	Transmission Fluid - Stock	001-421.0000.67100	131.52
				838787	Trans Cooler Line PFPD 93	001-421.0000.67100	179.33
				841242	Transmission Repair PFPD 97	001-421.0000.67100	270.21
N276	Northwest Vital Records Center						
		APMWB	Check	0118-114092	Shredding Services	001-421.0000.68010	58
VEN09803	Parker Ford Lincoln						
		APMWB	Check	28538	Service on PFPD133	001-421.0000.67170	32.63
P180	Perfection Tire						
		APMWB	Check	36-137796	Alignment PFPD 97	001-421.0000.67170	65
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	26591	New Employee Testing	001-421.0000.64020	20
P490	Pulver, Ted						
		APMWB	Check	INV0096051	Feb 2018 Polygraph Fees	001-421.0000.62040	600
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26052671	Batteries - Patrol	001-421.0000.63130	349.58
				26043166	Radio Batteries	001-421.0000.63130	272.77
S022	Salt Lake Wholesale Sports						
		APMWB	Check	42872 / 42804	9mm Ammunition	001-421.0000.63300	2378.6
S275	Solar Eclipse						
		APMWB	Check	28262	Rockchip Repair - PFPD 118	001-421.0000.67170	29.95
				28260	Glass Repair - PFPD 88	001-421.0000.67170	169
S368	Spokane County Sheriffs Office						
		APMWB	Check	INV0096068	Class Reg - E. Flanagan	001-421.0000.64020	75
				INV0096069	Class Reg - S Calderwood	001-421.0000.64020	75
T013	Tailored Solutions Corporation						
		APMWB	Check	20180219	Ann'l Software Maint - Dispatch	001-421.0000.66041	290
T004	ThyssenKrupp Elevator Corporation						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3003700100	Elevator Maint	001-421.0000.68060	204.58
VEN07714	Uniforms2gear, Inc	APMWB	Check	5737	Nameplate - Knight	001-421.4000.72000	13
				5712	Tie, OC Spray - Morozumi	001-421.4000.72000	18
				5963	Gloves - Christensen	001-421.4000.72000	22.5
				5814	Patrol Jacket - Christensen	001-421.4000.72000	146.61
				5602	Pants - McMillen	001-421.4000.72000	155
				5927	Shirt - Goode	001-421.4000.72000	160.49
				5702	Uniform - Christensen	001-421.4000.72000	209.7
				5816	Patrol Jacket - Morozumi	001-421.4000.72000	140.61
				5554	Uniform - Morozumi	001-421.4000.72000	249.43
Dept 421 Total:							18056.62
Dept: 423 Oasis							
A254	Allegra Print & Imaging	APMWB	Check	175682	ICDVVA Brochures	001-423.1153.68400	969.58
C1780	Center Target Sports, Inc.	APMWB	Check	02132018	VSU Donation - Safety Class	001-423.0000.63730	100
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	220028	ICDVVA Shelter	001-423.1153.68400	49
Dept 423 Total:							1118.58
Dept: 424 Legal - Prosecuting							
D09750	DeVries Info Management	APMWB	Check	0091232	Record Destruction	001-424.0000.63060	29.5
L070	LexisNexis Matthew Bender	APMWB	Check	98769502	ID Code Rules	001-424.0000.63010	48.44
V040	Office Depot	APMWB	Check	106596766001	Office Supplies	001-424.0000.63040	232.13
T089	Thomson West	APMWB	Check	837632243	West Info charges	001-424.0000.63010	534.71
Dept 424 Total:							844.78
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc	APMWB	Check	3760	Car Wash Services	001-427.0000.67170	9
C220	Coleman Oil Co	APMWB	Check	CL68462	Fuel-Patrol, Animal Safety	001-427.0000.64030	209.24
E001	East Greenacres Irrigation	APMWB	Check	10330363 1.10.18	805 N Auto	001-427.0000.65004	46.8
F070	Fire Safety Specialists	APMWB	Check	22007	Fire Ext Ann'l Maint	001-427.0000.68010	60.9
VEN10924	Panhandle Animal Shelter	APMWB	Check	PF01	Kennel Cleaner	001-427.0000.63000	161
Dept 427 Total:							486.94
Dept: 431 Streets							
T096	3M	APMWB	Check	TP15106	Red EC Film - Signs	001-431.0000.63260	526.5
				TP15105	Prismatic Sheeting- Signs	001-431.0000.63260	675
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR20089	Copies	001-431.0000.63000	3.62
I2112	IMSA	APMWB	Check	INV0096025	Membership Dues - Acct #82966	001-431.0000.62060	100
VEN07547	Lenovo US Inc	APMWB	Check	6228539033	Laptop for Streets Supervisor	001-431.0000.68130	1120.5
L071	LHTAC	APMWB	Check	T2-110217-32	T2 Center Classes	001-431.0000.64020	180
R251	Ranch & Home Ace Hardware	APMWB	Check	281976/1	Mailbox	001-431.0000.68080	26.09
VEN11719	Shadow Trackers						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	RDK180027	Pre-Employ/Background Checks	001-431.0000.62080	52.5
T118	TPI Embroidery	APMWB	Check	13997	Uniforms	001-431.4000.72000	755.32
U140	UpScale Mail	APMWB	Check	262342	Shipping - Sign Materials	001-431.0000.63260	77.3
Dept 431 Total:							3516.83
Dept: 432 Public Works Administration							
V040	Office Depot	APMWB	Check	104385826001	Office Supplies	001-432.0000.63060	4.16
Dept 432 Total:							4.16
Dept: 433 Facility Maintenance							
W0226	Walter E Nelson Co	APMWB	Check	350356	Cleaning Supplies	001-433.0000.63150	501.22
Dept 433 Total:							501.22
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71463	Steel Coupler Stock	001-434.0000.67050	156.52
A0001	Alsco	APMWB	Check	LSPO2009625	Uniforms laundry, towels	001-434.0000.63160	96.5
C1170	CDA Metals	APMWB	Check	294907	Steel	001-434.0000.67180	84.08
C3818	Cooper Fabrication, Inc.	APMWB	Check	15266	A-frame Trk Mount Repair	001-434.0000.67050	358.4
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001403484:02	O-Ring	001-434.0000.67050	2.72
L060	Les Schwab Central Billing Dep	APMWB	Check	10500510805	Turf Master Tires	001-434.0000.67190	275.5
N001	Napa Auto Parts	APMWB	Check	851964	Fuse, Lamp	001-434.0000.63007	24.56
				847189	Map Lamp	001-434.0000.67050	10.95
				851833	Hose Clamp	001-434.0000.67050	9.4
				848282	Ignition, Thermostat	001-434.0000.67050	262.18
				848295	Water Outlet	001-434.0000.67050	13.88
				850600	Hydraulic Filter	001-434.0000.67170	30.67
				847378	AW 46 Hydraulic Oil	001-434.0000.67230	68.84
VEN05363	North 40 Outfitters	APMWB	Check	23621/E	Hose Barb	001-434.0000.67050	16.44
				23635/E	De-icer Tubing	001-434.0000.67050	81.84
VEN08121	PacWest Machinery LLC	APMWB	Check	30373671	Sweeper Curtains	001-434.0000.67050	469.68
R251	Ranch & Home Ace Hardware	APMWB	Check	281743/1	Elbow, Nipple, Adapter	001-434.0000.67050	3.84
				281807/1	Nuts, Bolts	001-434.0000.67050	7.6
VEN11719	Shadow Trackers	APMWB	Check	RDK180027	Pre-Employ/Background Checks	001-434.0000.62080	52.5
S22200	Six Robbles' Inc.	APMWB	Check	5-817346	Replacement Shoe	001-434.0000.67050	115
				5-816804	Lift Cylinder	001-434.0000.67050	192.78
T1201	Transport Equipment, Inc.	APMWB	Check	IW48526	Transmission Repair	001-434.0000.67050	6656.38
Dept 434 Total:							8990.26
Dept: 441 Urban Forestry							
VEN07913	CANNON HILL	APMWB	Check	548228	Brush Disposal	001-441.0000.62040	60
				548230		001-441.0000.62040	60
				448264		001-441.0000.62040	60
				557332		001-441.0000.62040	30

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	357301	Brush Disposal	001-441.0000.62040	40
				548235		001-441.0000.62040	60
				557329		001-441.0000.62040	30
				557324		001-441.0000.62040	30
				548236		001-441.0000.62040	30
				548211		001-441.0000.62040	50
				548237		001-441.0000.62040	60
				548226		001-441.0000.62040	20
				20778		001-441.0000.62040	100
				557320		001-441.0000.62040	20
				548202		001-441.0000.62040	20
				548221		001-441.0000.62040	30
				557341		001-441.0000.62040	70
				548218		001-441.0000.62040	30
C291	Coeur d' Alene Press						
	APMWB	Check		100122595-100820	Recruitment AD-Urban Forestry	001-441.0000.62080	150.4
C130	Coeur d'Alene Tractor						
	APMWB	Check		110454	Chainsaw Repair	001-441.0000.67010	194.78
VEN05363	North 40 Outfitters						
	APMWB	Check		023716/E	Rain/Winter Jacket	001-441.4000.72000	129.99
R251	Ranch & Home Ace Hardware						
	APMWB	Check		281798/1	Tree Ring Display Hardware	001-441.0000.63750	3.59
				281582/1	Tree Felling Tools	001-441.0000.67090	105.41
VEN11719	Shadow Trackers						
	APMWB	Check		RDK180027	Pre-Employ/Background Checks	001-441.0000.62080	45
Dept 441 Total:							1429.17
Dept: 442 Cemetery							
VEN07745	Memorial Monuments & Vaults Inc						
	APMWB	Check		43276	Headstones	001-442.0000.63760	1048
Dept 442 Total:							1048
Dept: 443 Parks							
A565	Auto-Rain - Cda Sprinkler						
	APMWB	Check		1249556	Blade Sharpeners	001-443.0000.67090	39.08
C1161	CDA Garbage						
	APMWB	Check		81X00224	Q'emiln Dumpsters	001-443.0000.65050	56
C130	Coeur d'Alene Tractor						
	APMWB	Check		1029108	Oil Change Kit, Impeller	001-443.0000.66190	406.62
				1029156	Parts Returned	001-443.0000.66190	-106.19
E001	East Greenacres Irrigation						
	APMWB	Check		10340162	Chase Field	001-443.0000.65006	93.6
				10050101	567 S Corbin Rd	001-443.0000.65006	46.8
				10050112	Corbin Park	001-443.0000.65006	46.8
				10060214	Bathroom	001-443.0000.65006	46.8
				10280022	Beck Park	001-443.0000.65006	46.8
				10280356	1632 W Grange	001-443.0000.65006	46.8
F070	Fire Safety Specialists						
	APMWB	Check		22006	Fire Ext Ann'l Maint	001-443.0000.62180	563.5
H002	H & E Equipment Services Inc						
	APMWB	Check		93650014	Light for Toolcat	001-443.0000.90050	71.32
				93635010	Skid Steer Forks	001-443.0000.90050	795
M106	Midway Appliance Parts						
	APMWB	Check		229610	Gas Valve-3rd St Unit Heater	001-443.0000.67050	226.3
N001	Napa Auto Parts						
	APMWB	Check		851765	Parts for P417	001-443.0000.66190	21.54
				852157	Oil - P417	001-443.0000.66190	4.77
VEN05363	North 40 Outfitters						
	APMWB	Check		023325/E	Ramps	001-443.0000.66190	199.9
V040	Office Depot						
	APMWB	Check		106283442001	Office Supplies	001-443.0000.63060	82.7

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VEN11549	Precision Powder & Blast	APMWB	Check	103	Powder Coat Bollards	001-443.0000.68160	800
R251	Ranch & Home Ace Hardware	APMWB	Check	X34261/1	Parts for Blowers	001-443.0000.66190	77.15
				281729/1	Hardware	001-443.0000.67030	24.29
				281555/1	Picnic Table Hardware	001-443.0000.67030	31
				281721/1	Elect Fuse/Irrigation	001-443.0000.68230	4.76
R2175	Ross Point Water	APMWB	Check	01-1700379-00-6	1 Irrigation - Killdeer Ave	001-443.0000.65004	30
				01-09000031-00-0	Cecil House Water	001-443.0000.65004	30
S0760	Seltice Laundry	APMWB	Check	920	Car Wash	001-443.0000.63150	3.58
Dept 443 Total:							3688.92
Dept: 444 Parks - Construction							
VEN07624	BCR Land Service	APMWB	Check	8936	Sportsmans Park Dugouts	001-444.0000.94180	1460.65
VEN05931	BMC West LLC	APMWB	Check	57322095-00	Repairs - Cecil House	001-444.0000.94180	41.47
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1091	Sportsmans Concession & Dugout Slabs	001-444.0000.94180	4360
R251	Ranch & Home Ace Hardware	APMWB	Check	281977/1	Foam Tape/Sportsman RR	001-444.0000.94180	21.55
				281871/1	Propane/Sportsman RR	001-444.0000.94180	28.09
				281728/1	Supplies/Sportsman park RR	001-444.0000.94180	38.85
				281838/1	Fittings/Sportsman RR	001-444.0000.94180	63.98
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 133253	Lumber for Sportsman's Park Project	001-444.0000.94180	190
				1017-135066	Sportsman's Park Restroom Repairs	001-444.0000.94180	34.45
				1017 133253	Lumber for Sportsman's Park Project	001-444.0000.94180	1520.4
				1017 134919	Plywood, Waferboard-Sptsman Park	001-444.0000.94180	374
Dept 444 Total:							8133.44
Dept: 445 Recreation							
C175	Century Publishing Co, Inc.	APMWB	Check	58731	Printing Spring2018 Park & Rec Activity Gui	001-445.0000.63210	2610.42
VEN01020	Cindy Jacobs	APMWB	Check	INV0095981	Feb 2018 Yoga/Akido Classes	001-445.0000.62040	154.7
C291	Coeur d' Alene Press	APMWB	Check	100167108-020820	Public Notice-Corbin Ditch	001-445.0000.62000	129.73
VEN11780	Drake Kristian Thompson	APMWB	Check	INV0095996	Basketball Officiating - 7 games	001-445.0000.63080	140
VEN11680	Gregory P Grasseschi	APMWB	Check	INV0095997	Basketball Officiating - 12 games	001-445.0000.63080	240
VEN09557	Joshua James Hansen	APMWB	Check	INV0096027	Basketball Officiating - 5 games	001-445.0000.63080	100
VEN01438	Northwest Martial Arts	APMWB	Check	INV0096040	Feb 2018 Martial Arts Classes	001-445.0000.62040	340.2
V040	Office Depot	APMWB	Check	104384812001	Office Supplies	001-445.0000.63060	2.69
				104385826001		001-445.0000.63060	5.39
				104384812001		001-445.0000.63060	5.99
				106596766001		001-445.0000.63060	9.76
				104384812001		001-445.0000.63060	2.06
						001-445.0000.66050	12.78
R1541	Ricoh USA Inc.	APMWB	Check	5052392419	Copies	001-445.0000.66050	260.7
VEN07971	Ryan Booth	APMWB	Check	226	Murder Mystery Night	001-445.0000.63080	240
S054	Schmidt, Sheila	APMWB	Check	INV0096233	Feb 2018 Gymnastic Classes	001-445.1617.33339	2016

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Dept: 450 Economic & Comm. Dev. Rev							
<u>E036</u>	Empire Electric, Inc.	APMWB	Check	<u>INV0096013</u>	Refund Permit Fees	001-450.1753.38502	180
Dept 450 Total:							180
Dept: 451 Planning & Zoning							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>5077</u>	Monthly Copier Lease	001-451.1901.66140	69.66
				<u>5066</u>		001-451.1901.66140	69.66
<u>V040</u>	Office Depot	APMWB	Check	<u>104384812001</u>	Office Supplies	001-451.0000.63060	203.96
				<u>104385826001</u>		001-451.0000.63060	19.79
				<u>104384812001</u>		001-451.0000.63060	15.79
Dept 451 Total:							378.86
Dept: 452 Building Inspector							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>5066</u>	Monthly Copier Lease	001-452.1901.66140	69.67
				<u>5077</u>		001-452.1901.66140	69.67
<u>I3150</u>	International Code Council Inc	APMWB	Check	<u>INV0096024</u>	Certification Renewals	001-452.0000.64020	125
<u>V040</u>	Office Depot	APMWB	Check	<u>106596766001</u>	Office Supplies	001-452.0000.63060	19.94
				<u>104384812001</u>		001-452.0000.63060	13.71
				<u>106596766001</u>		001-452.0000.63060	43.7
				<u>104384812001</u>		001-452.0000.63060	108.45
				<u>106596766001</u>		001-452.0000.63060	12.17
				<u>104384812001</u>		001-452.0000.63060	51.69
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>281800/1</u>	Lithium Battery	001-452.0000.63060	4.49
<u>VEN11719</u>	Shadow Trackers	APMWB	Check	<u>RDk180027</u>	Pre-Employ/Background Checks	001-452.0000.62080	55
<u>T345</u>	Tyler Technologies	APMWB	Check	<u>025-213876</u>	EnerGov Custom Reports	001-452.0000.80030	562.5
Dept 452 Total:							1135.99
Dept: 453 Engineering							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>5077</u>	Monthly Copier Lease	001-453.1901.66140	69.67
				<u>5066</u>		001-453.1901.66140	69.67
<u>V040</u>	Office Depot	APMWB	Check	<u>104384812001</u>	Office Supplies	001-453.0000.63060	51.69
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	<u>4135000-004</u>	City Parking Plan	001-453.0000.62040	8900
Dept 453 Total:							9091.03
Fund 001 Total:							161506.79
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>VEN01020</u>	Cindy Jacobs	APMWB	Check	<u>0031</u>	Wellness Program Yoga 12/13 - 2/07/2018	003-482.4000.73000	500
<u>VEN04994</u>	Gallagher Benefit Services Inc.	APMWB	Check	<u>INV0096221</u>	Emp Benefits Consulting Services	003-482.0000.62040	2500
<u>VEN01967</u>	RBH	APMWB	Check	<u>202983</u>	EAP - Jan, Feb, March 2018	003-482.4000.73000	1546.35
				<u>197784</u>	EAP-Oct, Nov, Dec 2017	003-482.4000.73000	1546.35
<u>A6000</u>	Rehn & Associates, Inc.	APMWB	Check	<u>IN0000040153</u>	Cobra Letter- Setters	003-482.0000.62040	22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IN0000042253	Cobra Annual Renewal Fee	003-482.0000.62040	100
				IN0000046753	Cobra Letters-Goad, Knight, Rios	003-482.0000.62040	66
				IN0000067490	Cobra Letter-Enderud	003-482.0000.62040	22
Dept 482 Total:							6302.7
Fund 003 Total:							6302.7
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
VEN06126	North American Rescue, LLC						
APMWB	Check		IN287742	45 Hemostatic Bandages	007-425.0000.67020		1453.5
Dept 425 Total:							1453.5
Fund 007 Total:							1453.5
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
C1799	Cerium Networks						
APMWB	Check		1067164	Avaya phone software upgrade	008-426.0000.92090		3799.5
E0495	ESRI Inc.						
APMWB	Check		93417843	911 annual mapping software support	008-426.0000.92080		4000
N062	NetMotion Wireless Inc.						
APMWB	Check		10040096	Annual netmotion support and maintenance	008-426.0000.67295		7212.5
Dept 426 Total:							15012
Fund 008 Total:							15012
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
D040	David Evans & Associates Inc.						
APMWB	Check		409314	Transportation Master Plan	017-410.0000.80290		9266.12
Dept 410 Total:							9266.12
Fund 017 Total:							9266.12
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A470	Applied Solutions, LLC						
APMWB	Check		3716H-01	Engineering Services-SCADA Work	650-463.0000.62040		425.13
VEN04450	BDP Industries						
APMWB	Check		9304	bdp belts	650-463.0000.68025		1562.94
C291	Coeur d' Alene Press						
APMWB	Check		100122604-100820	Recruitment Ad - Water Rec	650-463.0000.62000		136.64
E001	East Greenacres Irrigation						
APMWB	Check		1023003 1.10.18	Hayden Ave/Wade	650-463.0000.65080		46.8
			10280222 1.10.18	2302 Evening	650-463.0000.65080		23.4
			10270205 1.10.18	Sewer Lift	650-463.0000.65080		46.8
			10270428 1.10.18	Sewer Lift-Calvary Ln	650-463.0000.65080		46.8
			10230001 1.10.18	11040 W Hayden	650-463.0000.65080		46.8
			10330460 1.10.18	Lift Station - Montrose	650-463.0000.65080		46.8
			11040010 1.10.18	Sewage Treatment	650-463.0000.65080		93.6
G098	Grainger						
APMWB	Check		9690627881	Hard Hats	650-463.0000.63008		80.1
			969186574		650-463.0000.63008		23.73
H030	Hach Company						
APMWB	Check		10827378	orp probe	650-463.0000.68025		2284.66
I2731	Inland Environmental Resources						
APMWB	Check		2018-3097	mag delivery	650-463.0000.63008		7516
VEN08303	J P Mechanical LLC						
APMWB	Check		1070	AC Repair	650-463.0000.68010		1086.35
N001	Napa Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	841704	V-Belt	650-463.0000.68025	7.39
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5105166	Gloves	650-463.0000.63400	110
				5105395	Thermoset Bottle Caps	650-463.0000.63400	23.7
				5105134	Probe Storage Solution	650-463.0000.63400	21.12
V040	Office Depot						
		APMWB	Check	106417003001	Office Supplies	650-463.0000.63060	178.19
						650-463.0000.66110	255.96
				106417543001		650-463.0000.66110	79.99
				106417544001		650-463.0000.80010	332.49
O050	Oxarc Inc.						
		APMWB	Check	30262161	Oxygen tank	650-463.0000.68025	32.05
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281575/1	Bushings	650-463.0000.68025	6.29
				281590/1	Plumbing Parts	650-463.0000.68025	23.6
				281683/1	Bolts, Zip Ties	650-463.0000.68025	17.5
				281573/1	Pipe Glue, Adapter, Clamp	650-463.0000.68025	28.13
S431	Spokane Rock Products						
		APMWB	Check	257381	Crushed Rock	650-463.0000.68010	147.72
U145	USABlue Book						
		APMWB	Check	483232	Standard Solutions Log Books	650-463.0000.63400	807.81
W0226	Walter E Nelson Co						
		APMWB	Check	349562	Wipes/Cleaning Supplies	650-463.0000.63400	463.43
Dept 463 Total:							16001.92
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	71473	Camlock Fittings	650-466.0000.63330	902.9
G098	Grainger						
		APMWB	Check	9696845149	Air Filters	650-466.0000.63006	63.84
N001	Napa Auto Parts						
		APMWB	Check	850876	File Set, Degreaser	650-466.0000.63330	18.82
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281432/1	Funnel, Gloves	650-466.0000.63006	15.99
				281613/1	Plumbing parts	650-466.0000.63006	13.53
				281765/1	Rope	650-466.0000.63330	7.19
				281778/1	Drill Bit/Tap	650-466.0000.63330	25.94
				281768/1	Drill Blt	650-466.0000.63330	21.56
				281603/1	Broom/Dustpan, Pickup Tool	650-466.0000.63330	26.98
S22200	Six Robblees' Inc.						
		APMWB	Check	5-818015	Truck Strobe Lights	650-466.0000.67170	289.29
Dept 466 Total:							1386.04
Dept: 468 Wastewater - Surface Water							
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281702/1	Pliers	650-468.0000.67090	17.99
				281503/1	Pliers, Yardstick	650-468.0000.68380	19.42
				281656/1	Gas Can, Oil	650-468.0000.68380	33.35
U1091	University Of Idaho						
		APMWB	Check	INV0096081	SEEP Training-R.Lawrence	650-468.0000.64020	150
Dept 468 Total:							220.76
Fund 650 Total:							17608.72
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
A470	Applied Solutions, LLC						
		APMWB	Check	3716C-04	Engineering Service-SCADA work	651-463.6504.95520	840.4
Dept 463 Total:							840.4

Packet: APPKT06316 - Check Run 3.07.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/1/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
<u>W090</u>	Welch Comer & Associates, Inc.						
APMWB	Check			41231000-008	Idahline / Jacklin Design Contract	652-463.3211.95520	1020.58
				41230000-010		652-463.3211.95520	850.49
				41231000-008		652-463.3212.95520	1229.42
				41230000-010		652-463.3212.95520	1024.51
Dept 463 Total:							4125
Fund 652 Total:							4125

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

<u>VEN10287</u>	BANGS, JUSTIN & NICOLE						
APMWB	Check			INV0095910	Utility Refund	750-17000	57.32
<u>VEN11818</u>	BROGAN, JODI						
APMWB	Check			INV0095914	Utility Refund	750-17000	10.44
<u>VEN07931</u>	HAYDEN HOMES						
APMWB	Check			INV0095916	Utility Refund	750-17000	29.54
<u>VEN11819</u>	LAVE, STEFAN & FELICI						
APMWB	Check			INV0095918	Utility Refund	750-17000	53.27
<u>VEN11817</u>	PRINCIPE, VINCENT M						
APMWB	Check			INV0095912	Utility Refund	750-17000	41.11
<u>VEN11820</u>	SEASIDE SALT DIST LLC						
APMWB	Check			INV0095920	Utility Refund	750-17000	78.19
Balance Sheet Accounts Total:							269.87

Dept: 462 Water Operating

<u>E001</u>	East Greenacres Irrigation						
APMWB	Check			12040010 1.10.18	City Water	750-462.0000.65082	46.8
<u>VEN06511</u>	East Greenacres Irrigation Water Shut-offs						
APMWB	Check			INV0096222	Feb 2018 shut-offs (5)	750-462.3317.33610	175
<u>V040</u>	Office Depot						
APMWB	Check			106417542001	Office Supplies	750-462.0000.63060	17.07
				106417003001		750-462.0000.63060	66.98
<u>R2175</u>	Ross Point Water						
APMWB	Check			INV0096223	Feb 2018 Shut-offs (2)	750-462.3317.33610	70
Dept 462 Total:							375.85
Fund 750 Total:							645.72
Report Total:							216760.95



Fund	Account	Amount
001 - GENERAL FUND		
	001-22100	90831.6
	001-412.0000.66014	519.1
	001-412.0000.80010	4438.7
	001-414.0000.62040	29.5
	001-415.0000.62000	88.57
	001-415.0000.63060	34.1
	001-415.0000.66080	690
	001-421.0000.62000	128.88
	001-421.0000.62040	600
	001-421.0000.63060	114
	001-421.0000.63130	622.35
	001-421.0000.63300	2378.6
	001-421.0000.64010	280
	001-421.0000.64020	380
	001-421.0000.64030	3493.48
	001-421.0000.65030	90
	001-421.0000.66041	290
	001-421.0000.66043	2472.5
	001-421.0000.66050	91.3
	001-421.0000.67060	355.79
	001-421.0000.67090	144.88
	001-421.0000.67100	4010.18
	001-421.0000.67170	536.58
	001-421.0000.68010	548.95
	001-421.0000.68060	204.58
	001-421.1445.62190	72
	001-421.4000.72000	1242.55
	001-423.0000.63730	100
	001-423.1153.68400	1018.58
	001-424.0000.63010	583.15
	001-424.0000.63040	232.13
	001-424.0000.63060	29.5
	001-427.0000.63000	161
	001-427.0000.64030	209.24
	001-427.0000.65004	46.8
	001-427.0000.67170	9
	001-427.0000.68010	60.9
	001-431.0000.62060	100
	001-431.0000.62080	52.5
	001-431.0000.63000	3.62
	001-431.0000.63260	1278.8
	001-431.0000.64020	180
	001-431.0000.68080	26.09
	001-431.0000.68130	1120.5
	001-431.4000.72000	755.32
	001-432.0000.63060	4.16
	001-433.0000.63150	501.22
	001-434.0000.62080	52.5
	001-434.0000.63007	24.56
	001-434.0000.63160	96.5
	001-434.0000.67050	8357.61
	001-434.0000.67170	30.67
	001-434.0000.67180	84.08
	001-434.0000.67190	275.5
	001-434.0000.67230	68.84
	001-441.0000.62040	800

001-441.0000.62080	195.4
001-441.0000.63750	3.59
001-441.0000.67010	194.78
001-441.0000.67090	105.41
001-441.4000.72000	129.99
001-442.0000.63760	1048
001-443.0000.62180	563.5
001-443.0000.63060	82.7
001-443.0000.63150	3.58
001-443.0000.65004	60
001-443.0000.65006	327.6
001-443.0000.65050	56
001-443.0000.66190	603.79
001-443.0000.67030	55.29
001-443.0000.67050	226.3
001-443.0000.67090	39.08
001-443.0000.68160	800
001-443.0000.68230	4.76
001-443.0000.90050	866.32
001-444.0000.94180	8133.44
001-445.0000.62000	129.73
001-445.0000.62040	494.9
001-445.0000.63060	25.89
001-445.0000.63080	720
001-445.0000.63210	2610.42
001-445.0000.66050	273.48
001-445.1617.33339	2016
001-450.1753.38502	180
001-451.0000.63060	239.54
001-451.1901.66140	139.32
001-452.0000.62080	55
001-452.0000.63060	254.15
001-452.0000.64020	125
001-452.0000.80030	562.5
001-452.1901.66140	139.34
001-453.0000.62040	8900
001-453.0000.63060	51.69
001-453.1901.66140	139.34
Fund 001 Total:	161506.79
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2710
003-482.4000.73000	3592.7
Fund 003 Total:	6302.7
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	1453.5
Fund 007 Total:	1453.5
008 - 911 SUPPORT	
008-426.0000.67295	7212.5
008-426.0000.92080	4000
008-426.0000.92090	3799.5
Fund 008 Total:	15012
017 - ANNEXATION FEES	
017-410.0000.80290	9266.12
Fund 017 Total:	9266.12
650 - RECLAIMED WATER OPERATING	
650-463.0000.62000	136.64
650-463.0000.62040	425.13
650-463.0000.63008	7619.83
650-463.0000.63060	178.19
650-463.0000.63400	1426.06
650-463.0000.65080	351
650-463.0000.66110	335.95
650-463.0000.68010	1234.07
650-463.0000.68025	3962.56
650-463.0000.80010	332.49
650-466.0000.63006	93.36

	650-466.0000.63330	1003.39
	650-466.0000.67170	289.29
	650-468.0000.64020	150
	650-468.0000.67090	17.99
	650-468.0000.68380	52.77
	Fund 650 Total:	17608.72
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.6504.95520	840.4
	Fund 651 Total:	840.4
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3211.95520	1871.07
	652-463.3212.95520	2253.93
	Fund 652 Total:	4125
750 - WATER OPERATING		
	750-17000	269.87
	750-462.0000.63060	84.05
	750-462.0000.65082	46.8
	750-462.3317.33610	245
	Fund 750 Total:	645.72
	Report Total:	216760.95