

Check Approval Register



City of Post Falls

Packet: APPKT06376 - AP Check Run 04.04.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/28/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN08261	PIROLO, STEVEN	APMWB	Check	INV0096844	Bond Release	001-22115	2000
Balance Sheet Accounts Total:							2000
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR67650	Copier Contract	001-411.0000.66050	26.46
Dept 411 Total:							26.46
Dept: 412 Information Systems							
VEN02952	M-Files Inc	APMWB	Check	168893	Reset M-Files Training Account	001-412.0000.64020	175
Dept 412 Total:							175
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR67650	Copier Contract	001-413.0000.66050	35.25
Dept 413 Total:							35.25
Dept: 414 Finance							
B091	BDS	APMWB	Check	46321	Utility Billing Delinquency Notices & Postage	001-414.1445.62170 001-414.1445.62190	222.05 115.92
M020	Magnuson, McHugh & Co PA	APMWB	Check	99036023	2016 Work Papers to New Auditor	001-414.0000.62091	500
Dept 414 Total:							837.97
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	63590	Ultimail Ink Cartridge Set	001-415.0000.66080	250
H001	H & H Business Systems, Inc.	APMWB	Check	AR67650	Copier Contract	001-415.0000.66050	17.63
Dept 415 Total:							267.63
Dept: 416 Legal - Civil							
VEN03877	Hawley Troxell	APMWB	Check	333269	General Representation Services	001-416.0000.62040	295
Dept 416 Total:							295
Dept: 417 Media/Cable Franchise							
V040	Office Depot	APMWB	Check	112181969001 112181741001	Office Supplies	001-417.0000.63060 001-417.0000.63060	34.4 52.38
Dept 417 Total:							86.78
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR67650	Copier Contract	001-418.0000.66050	35.25
Dept 418 Total:							35.25
Dept: 421 Police							
VEN07171	208Tools						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	02211829129	Combo Wrench	001-421.0000.67090	37.95
A0001	AlSCO	APMWB	Check	LSPO2017328	Police Department Shop Uniforms	001-421.4000.72000	12.28
				LSPO2019947		001-421.4000.72000	12.28
A600	Awards Etc.	APMWB	Check	29259	Office Plaques- Years of Service	001-421.0000.63060	273
C2410	COBAN, Technologies, Inc	APMWB	Check	15505	Server Upgrade	001-421.0000.66041	700
C291	Coeur d' Alene Press	APMWB	Check	100168791	Auction Notice	001-421.0000.62000	30.46
				30014594 03.20.18	Subscription	001-421.0000.62060	238.46
C220	Coleman Oil Co	APMWB	Check	CL75202	Fuel- Patrol & Animal Safety	001-421.0000.64030	3155.11
VEN02036	Configio	APMWB	Check	29202282018	Police Department Web Pay Service	001-421.1445.62190	89.5
D070	Dell Marketing LP	APMWB	Check	10229501773	Dell N3048 Network Switch	001-421.0000.80010	3892.95
D102	DMS	APMWB	Check	2018-0309A	Server Maintenance	001-421.0000.66043	55
				2018-0309	Website Maintenance	001-421.0000.66043	75
F030	FedEx	APMWB	Check	780157030424	Shipping for Digital Fingerprint Scanner Rep	001-421.0000.63070	188
G098	Grainger	APMWB	Check	9722286789	New Build Relays	001-421.0000.90020	88.29
I1600	Idaho Transportation Dept.	APMWB	Check	PFPD106	Vehicle Registration- PFPD106	001-421.0000.67170	23
				PFPD105	Vehicle Registration- PFPD105	001-421.0000.67170	23
				PFPD104	Vehicle Registration- PFPD104	001-421.0000.67170	23
				PFPD101	Vehicle Registration- PFPD101	001-421.0000.67170	23
				PFPD100	Vehicle Registration- PFPD100	001-421.0000.67170	23
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5022699	Lever- PFPD60	001-421.0000.67100	50.33
K100	Kootenai County Solid Waste	APMWB	Check	10-82910.00 03.16.	Police Department Solid Waste Disposal	001-421.0000.65050	107.2
L0195	Language Line Services	APMWB	Check	4274975	Interpreter Service	001-421.0000.65030	90.06
N001	Napa Auto Parts	APMWB	Check	853520	PFPD Stock- Wipers	001-421.0000.67100	98.3
				857031	Battery- PFPD9	001-421.0000.67100	81.22
				855308	Hose Connectors- PFPD93	001-421.0000.67100	58.92
				855823		001-421.0000.67100	49.48
				850962	EGR Valve- PFPD90	001-421.0000.67100	47.95
				854460	Lamp & Wiper- PFPD108	001-421.0000.67100	44.64
				855858	Quick-Lock Connectors- PD Stock	001-421.0000.67100	35.49
				857062	Battery- Motorcycles	001-421.0000.67100	12.82
				850973	Sway Bars PFPD104	001-421.0000.67100	130.91
				855099	PFPD93- Dip Stick	001-421.0000.67100	12.62
				854451	Oil Dipstick- PFPD95	001-421.0000.67100	12.62
				853521	PFPD96 Wipers	001-421.0000.67100	9.83
				855726	Sealer- PFPD131	001-421.0000.67100	15.99
				849824	Returned Items	001-421.0000.67100	-242.96
				854317	Lamp- PFPD97	001-421.0000.67100	10.98
				855856	Quick-Lock Connector PFPD93	001-421.0000.67100	11.83
				855608	New Build Wiring	001-421.0000.90020	350.22
VEN05222	Next Day Dry Cleaning	APMWB	Check	98689	Honor Guard Uniform Cleaning	001-421.4000.72000	10
				98690		001-421.4000.72000	10
N276	Northwest Vital Records Center	APMWB	Check	0318-115854	Secure Shredding Services	001-421.0000.68010	58
VEN08116	Occam Video Solutions, LLC	APMWB	Check	1740	Investigator Class Registration- Putnam/Mc	001-421.0000.64020	790

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	Office Depot	APMWB	Check	<u>114962520001</u>	Office Supplies	001-421.0000.63060 001-421.0000.63590	316.02 33.12
<u>P180</u>	Perfection Tire	APMWB	Check	<u>36-139324</u> <u>36-139483</u>	Flat Repair- PFPD108 Tires for PFPD103	001-421.0000.67170 001-421.0000.67190	16.95 530
<u>VEN04390</u>	Personnel Evaluation, Inc.	APMWB	Check	<u>26753</u>	New Employee Testing	001-421.0000.64020	20
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>Z263700</u> <u>Z259161</u>	Light Bulbs- Police Department	001-421.0000.68010 001-421.0000.68010	50.7 49.86
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	<u>5052721315</u> <u>5052721313</u>	Copier Fees	001-421.0000.66050 001-421.0000.66050	284.87 194.82
<u>S022</u>	Salt Lake Wholesale Sports	APMWB	Check	<u>43221</u>	Ammunition	001-421.0000.63300	277
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	<u>63780</u> <u>80934</u>	Uniform Pants- Schrag FTO Pins	001-421.4000.72000 001-421.4000.72000	81.55 86.8
Dept 421 Total:							12761.42
Dept: 423 Oasis							
<u>V040</u>	Office Depot	APMWB	Check	<u>114962520001</u>	Office Supplies	001-423.1141.68400	122.48
Dept 423 Total:							122.48
Dept: 424 Legal - Prosecuting							
<u>T089</u>	Thomson West	APMWB	Check	<u>837793174</u>	Monthly Information Charges	001-424.0000.63010	534.71
Dept 424 Total:							534.71
Dept: 427 Animal Control							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL75202</u>	Fuel- Patrol & Animal Safety	001-427.0000.64030	90.45
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-83573.00 03.16.</u>	Animal Shelter Solid Waste Disposal	001-427.0000.65004	25.6
<u>V040</u>	Office Depot	APMWB	Check	<u>114962520001</u>	Office Supplies	001-427.0000.63060	161.09
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	<u>80887</u>	Uniform Belt- Dawson	001-427.4000.72000	41
Dept 427 Total:							318.14
Dept: 431 Streets							
<u>T096</u>	3M	APMWB	Check	<u>TP18031</u>	Signs Material	001-431.0000.63260	562.5
<u>VEN02938</u>	Industrial Communications	APMWB	Check	<u>14710</u> <u>14712</u> <u>14711</u>	Replacement Radio with Receiver Service Call 1/24/18 Replacement Radio with Receiver Installatic	001-431.0000.67040 001-431.0000.67040 001-431.0000.67040	1126.62 192 1113.19
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0115259</u>	Survey & Design- Spokane Street Rehab Pr	001-431.0000.68130	14880
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>07-45645</u> <u>10-80242.00 03.16.</u>	Street Department Solid Waste Disposal 1220 E 3rd Ave Solid Waste Disposal	001-431.0000.68150 001-431.0000.68150	48.07 428.8
<u>VEN07547</u>	Lenovo US Inc	APMWB	Check	<u>6228897470</u>	Replacement ThinkPad X270	001-431.0000.68130	1368.9
<u>P4835</u>	ProPrint	APMWB	Check	<u>51427</u>	Door Hangers- Public Works	001-431.0000.68110	304
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>282909/1</u> <u>282559/1</u>	Bolts Bucket Truck Tools- Sockets, Screwdrivers	001-431.0000.67030 001-431.0000.67090	6.77 70.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	282378/1	Power Bit	001-431.0000.67090	4.13
				282496/1	Mail Boxes	001-431.0000.68080	44.08
				282892/1	Aquaphalt Patch	001-431.0000.68090	89.98
				282418/1	Engine Oil	001-431.0000.68120	5.38
VEN11804	The ODB Co						
APMWB	Check			0115860-IN	Sweeper Brooms	001-431.0000.63520	1770
VEN11816	TrafficCalm Systems						
APMWB	Check			183917	RRFB Replacements	001-431.0000.68130	940
				183918		001-431.0000.68130	940
				183913		001-431.0000.68130	1015
				183916		001-431.0000.68130	1015
				183914		001-431.0000.68130	1880
				183915		001-431.0000.68130	1880
Z026	Ziegler Lumber Co #017						
APMWB	Check			1017 137622	Pipe	001-431.0000.68130	199.6
Dept 431 Total:							29884.71
Dept: 432 Public Works Administration							
V040	Office Depot						
APMWB	Check			114089793001	Office Supplies	001-432.0000.63060	5.49
Dept 432 Total:							5.49
Dept: 433 Facility Maintenance							
VEN01237	Custom Truck						
APMWB	Check			137854	Replacement Canopy	001-433.0000.68010	1600
VEN01373	Intermountain Sign & Safety						
APMWB	Check			8460	Uniforms- Jackets & Safety Vests	001-433.4000.72000	192
R251	Ranch & Home Ace Hardware						
APMWB	Check			282901/1	Joint Knife	001-433.0000.63730	5.93
				282673/1	Maintenance Supplies	001-433.0000.63730	19.2
W0226	Walter E Nelson Co						
APMWB	Check			351929	Cleaning Supplies	001-433.0000.63150	199.44
Dept 433 Total:							2016.57
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			71714	Hose & Adaptors	001-434.0000.67050	141
				71653	S219 Ball Valve	001-434.0000.67050	16.75
A0001	Alsco						
APMWB	Check			LSPO2019954	Fleet Shop Laundry	001-434.0000.63160	70.65
				LSPO2022549		001-434.0000.63160	44.81
A5180	Astro Electric						
APMWB	Check			27666	S553	001-434.0000.67050	165
VEN05931	BMC West LLC						
APMWB	Check			57388456-00	Doors	001-434.0000.68010	1140
C1170	CDA Metals						
APMWB	Check			309983	Flat Bars for Street Truck	001-434.0000.67180	26.53
C3818	Cooper Fabrication, Inc.						
APMWB	Check			15457	Snow Plow Parts	001-434.0000.67200	585.55
				15458		001-434.0000.67200	227.5
F020	Fastenal Company						
APMWB	Check			IDCOE59996	Fleet Stock Supplies	001-434.0000.63007	22.52
				IDCOE60171	S553	001-434.0000.63007	2.18
				IDCOE17612	Plow Bolts	001-434.0000.63007	47.66
				IDCOE59565		001-434.0000.63007	143.76
				IDCOE60450	Sweeper Bolts	001-434.0000.67050	21.76
VEN06546	Findlay Chrysler Dodge Jeep Ram						
APMWB	Check			129920	Replacement Vehicle for Facility Maintenance	001-434.0000.90010	26180
VEN04173	Findlay Nissan						
APMWB	Check			9682	Replacement Vehicle for IT	001-434.0000.90010	12367
F145	Freightliner Northwest- Spokane						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	SR001092040:01	S207 Door	001-434.0000.67050	1096
				PC001406241:01	S553- Pedal Assembly	001-434.0000.67050	417.93
VEN11659	Konecranes Inc						
		APMWB	Check	152073697	Gantry Crane	001-434.0000.91380	11205.75
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500514211	S214 Tire	001-434.0000.67190	150
N001	Napa Auto Parts						
		APMWB	Check	857226	M111 LED Stripe	001-434.0000.63007	28.02
				857499	Fleet Shop Supplies- Air & Oil Filters	001-434.0000.63007	69.97
				857807	M111 Dome Light	001-434.0000.67050	7.08
				854334	S344 Filter	001-434.0000.67050	7.24
				856646	S507 Oil	001-434.0000.67050	52.8
				856987	S507 Socket Set	001-434.0000.67050	59.04
				856079	Credit- Battery Core Deposit	001-434.0000.67050	-30.12
				856088	Fleet Stock- Mag Pump	001-434.0000.67050	386
				855634	S120 Air Springs	001-434.0000.67050	390
				855786	Batteries- Sweepers	001-434.0000.67050	418.12
				856086	Fleet Stock Mag Pump	001-434.0000.67050	386
				856090	Fleet Shop Fan	001-434.0000.67090	194
				856506	Credit- Core Deposits	001-434.0000.67150	-72
				857697	Gloves- Fleet Dept	001-434.0000.67170	45.54
				856070	Fleet Stock- Oil Filters	001-434.0000.67170	123.31
				855640	Fleet Shop- Gloves & Brake Cleaner	001-434.0000.67170	308.7
				856585	S507- Oil Filter	001-434.0000.67170	11.62
				857500	Air Filter- S554	001-434.0000.67170	6.63
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30373003	S5530	001-434.0000.67050	27.52
				30374005	Valve- S334	001-434.0000.67050	135.42
P1001	Pape Machinery						
		APMWB	Check	10821875	Switch for S342	001-434.0000.67050	94.4
R251	Ranch & Home Ace Hardware						
		APMWB	Check	282611/1	A 119 Roughneck Tote	001-434.0000.63007	8.99
				282598/1	A 119 & M111- First Aid Kit & Drill Bit	001-434.0000.63110	49.65
				282376/1	Water- M300	001-434.0000.67050	6.44
				282362/1	M300	001-434.0000.67050	1.61
				282270/1	Wheel	001-434.0000.67050	12.59
				282784/1	Sanders	001-434.0000.67110	418.02
R121	Reliable Auto Glass						
		APMWB	Check	35641	P116- Ford F250	001-434.0000.67050	225
S22200	Six Robbles' Inc.						
		APMWB	Check	5-812168-1	P119 Curb Guards	001-434.0000.67050	80.26
				5-819787	S119- Plow Mount	001-434.0000.67050	276.77
S460	Spray Center Electronics, Inc.						
		APMWB	Check	245253	S232 1" Manifold	001-434.0000.67050	535.68
VEN02035	Staples Advantage						
		APMWB	Check	3370799008	Office Supplies	001-434.0000.63060	264
W180	Western States Equipment						
		APMWB	Check	IN000587518	Plow Edge	001-434.0000.67200	118.68
				IN000587511		001-434.0000.67200	237.36
				IN000588561	Plow Truck Edge	001-434.0000.67200	200.84
				IN000587523	Plow Edges	001-434.0000.67200	830.76

Dept 434 Total: 59988.29

Dept: 441 Urban Forestry

VEN11867	Community Colleges of Spokane						
		APMWB	Check	MSC-0000001774	Intro to Arboriculture Class for Topp & Wooc	001-441.0000.64020	462

Dept 441 Total: 462

Dept: 442 Cemetery

C3818	Cooper Fabrication, Inc.						
		APMWB	Check	15456	Repair & Weld Brackets	001-442.0000.67050	91

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VEN11885	Freedom Sales and Supply, LLC	APMWB	Check	2018191	Flags for Memorial Day	001-442.0000.63060	332.9
R251	Ranch & Home Ace Hardware	APMWB	Check	282541/1	Hand Held Sprayer	001-442.0000.67090	8.99
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 138220	Marking Stakes	001-442.0000.68160	50
Dept 442 Total:							482.89
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-245576	Q'emiln Park Portable Restroom	001-443.0000.65050	101
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1250474	Stock Irrigation Connctors	001-443.0000.68230	120.9
VEN05931	BMC West LLC	APMWB	Check	57545463-00	Picnic Table Lumber	001-443.0000.68160	1083.14
				57515202-00		001-443.0000.68160	981.45
				57558098-00	Returned Picnic Table Lumber	001-443.0000.68160	-981.45
				57583815-00	Lumber for Picnic Table	001-443.0000.68160	515.78
C1170	CDA Metals	APMWB	Check	311836	Tubing	001-443.0000.67050	264.1
C190	City of Coeur d'Alene Parks	APMWB	Check	INV0097125	Community Canopy Registration	001-443.0000.64020	40
VEN04268	Coeur d'Alene Garbage Service	APMWB	Check	82X00230	Q'emiln Dumpster	001-443.0000.65050	28
C410	Country Lock & Key, Inc.	APMWB	Check	111085	Kiwanis Flag Lock	001-443.0000.67030	16
				110754	Lock for Park Shed	001-443.0000.67030	12.95
F020	Fastenal Company	APMWB	Check	IDCOE59608	Picnic Tables Stock Hardware	001-443.0000.67030	15.8
				IDCOE60351	Hardware Stock Supplies	001-443.0000.67030	52.92
K100	Kootenai County Solid Waste	APMWB	Check	07-55594	Parks Waste Disposal	001-443.0000.65050	15.57
				10-80585.00 03.16	Q'emiln Dumpsters	001-443.0000.65050	857.6
				10-86115.00 03.16	12201 W Parkway Dr. Solid Waste Disposal	001-443.0000.65050	107.2
				07-50454	Refuse from Parks	001-443.0000.65050	37.91
				07-45403	Debris from Cecil House	001-443.0000.65050	36.56
				07-57752	Sportsmans Park Debris Disposal	001-443.0000.65050	22.34
				07-47886	Refuse from Cecil House	001-443.0000.65050	19.63
				07-58138	Skate Park Debris Disposal	001-443.0000.65050	4.74
N001	Napa Auto Parts	APMWB	Check	857231	Oil & Filters for Small Equipment	001-443.0000.66190	60.7
				857025	P442- Oil & Air Filters	001-443.0000.66190	30.2
				857242	Oil for Parks Small Equipment	001-443.0000.66190	106
				857483	Battery for Mower	001-443.0000.66190	42.99
R251	Ranch & Home Ace Hardware	APMWB	Check	282651/1	Batteries for Sportsmans Park	001-443.0000.67030	13.49
				282580/1	Ladder Hanger	001-443.0000.67030	8.09
				282864/1	Paint for Graffiti at Black Bay Park	001-443.0000.67050	8.98
				282486/1	Ant Control at Tree House	001-443.0000.68220	2.51
R1913	Rockhound Landscape Supply	APMWB	Check	INV0097155	Bark for Landscaping	001-443.0000.68170	100
VEN01550	TRAFx Research	APMWB	Check	171218TH	TRAFx Trail Counter	001-443.0000.67020	3500
				171218TI		001-443.0000.67020	1125
Dept 443 Total:							8350.1
Dept: 444 Parks - Construction							
C360	Consolidated Supply Co.	APMWB	Check	S8582762.002	Sportsmans Park Hand Dryers	001-444.0000.94180	937.6
P4680	ProBuild	APMWB	Check	28079888	Sportsmans Restroom Parts	001-444.0000.94180	632.5

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		APMWB	Check	28080039	Sportsmans Restroom Parts	001-444.0000.94180	102.67
				28080042	Sportsmans Restroom	001-444.0000.94180	76.32
				28079920	Returned Item- Sportsmans Park Restroom	001-444.0000.94180	-46
R251	Ranch & Home Ace Hardware						
		APMWB	Check	282635/1	Sportsmans Park Supplies	001-444.0000.94180	10.42
				282763/1	Tree House Floor Joint Compound	001-444.0000.94180	16.18
				282911/1	Tree House Restroom Parts	001-444.0000.94180	68.16
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 138953	Sportsmans Park Dugout	001-444.0000.94180	57.77
				1017 138002	Sportsmans Project Supplies	001-444.0000.94180	79.6
				1017 138042		001-444.0000.94180	172.5
				1017 137652	Sportsmans Park	001-444.0000.94180	345
				1017 138195	Sportsmans Project Supplies	001-444.0000.94180	345
				1017 138582	Tree House Supplies	001-444.0000.94180	345.3
				1017 138139	Sportsmans Project Supplies	001-444.0000.94180	570.75
				1017 138305		001-444.0000.94180	620.5
				1017 138302		001-444.0000.94180	56.95
Dept 444 Total:							4391.22
Dept: 445 Recreation							
V040	Office Depot						
		APMWB	Check	114089589001	Office Supplies	001-445.0000.66050	59.98
R1541	Ricoh USA Inc.						
		APMWB	Check	5052755206	Copier Fees	001-445.0000.66050	190.92
VEN02035	Staples Advantage						
		APMWB	Check	3370799003	Office Supplies	001-445.0000.66050	29.47
				3370799006		001-445.0000.66050	40.58
VEN10062	Wedding and Event Directory of North Idaho						
		APMWB	Check	INV0096997	WED NI Membership- Promotes Trailhead E	001-445.0000.62060	120
Dept 445 Total:							440.95
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
		APMWB	Check	100166516	Publication- Meadow Vista	001-451.0000.62000	189.3
				100166536	Publication- Jacob's Run Subdivision	001-451.0000.62000	191.89
				100166503	Publication- St Joan of Arc	001-451.0000.62000	215.2
				100160468	Publication- Plaza 41 Zone Change	001-451.0000.62000	189.3
				100160480	Publication- Tullamore North Zone Change	001-451.0000.62000	186.71
V040	Office Depot						
		APMWB	Check	113366480001	Returned Wall Calendars	001-451.0000.63060	-9.7
				114089793001	Office Supplies	001-451.0000.63060	5.5
				113366482001	Wall Calendar	001-451.0000.63060	9.7
P4835	ProPrint						
		APMWB	Check	51217	Signs- Public Hearing Notices	001-451.0000.62000	257
Dept 451 Total:							1234.9
Dept: 452 Building Inspector							
K130	Kootenai County Reprographics						
		APMWB	Check	2018-00000086	Energy Cert/Dryer Vent Stickers	001-452.0000.63210	143.44
V040	Office Depot						
		APMWB	Check	113366480001	Returned Wall Calendars	001-452.0000.63060	-9.7
				114089793001	Office Supplies	001-452.0000.63060	5.5
				113366482001	Wall Calendar	001-452.0000.63060	9.7
				114089589001	Office Supplies	001-452.0000.63060	1.8
P4835	ProPrint						
		APMWB	Check	51398	Business Cards- Miller	001-452.0000.63210	29
R251	Ranch & Home Ace Hardware						
		APMWB	Check	282822/1	Batteries	001-452.0000.63000	5.73
				282700/1	Field Tools- Outlet Tester & Screw Driver	001-452.0000.66190	33.27
T345	Tyler Technologies						
		APMWB	Check	025-216268	EnerGov Custom Reports	001-452.0000.80030	187.5

Packet: APPKT06376 - AP Check Run 04.04.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/28/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 453 Engineering							
V040	Office Depot	APMWB	Check	113366482001	Wall Calendar	001-453.0000.63060	9.7
				114089793001	Office Supplies	001-453.0000.63060	5.5
				113366480001	Returned Wall Calendars	001-453.0000.63060	-9.7
Dept 453 Total:							5.5
Dept: 481 Capital Improvements/Contracts							
A281	Allied Fire & Security	APMWB	Check	SVC1137780	Replace Server Room NIC Card	001-481.0000.68390	631.5
K100	Kootenai County Solid Waste	APMWB	Check	10-80244.00 03.16	City Hall Solid Waste Disposal	001-481.0000.68390	321.6
Dept 481 Total:							953.1
Fund 001 Total:							126118.05
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	551163	Employee Years of Service	003-482.0000.73020	172.62
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	INV0097135	Employee Benefits Consulting Services	003-482.0000.62040	2500
W02237	Wal*Mart Community	APMWB	Check	INV0097161	Thank You to Water & Wastewater from Ma	003-482.0000.73020	92.39
Dept 482 Total:							2765.01
Fund 003 Total:							2765.01
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
K08222	Kootenai Animal Hospital	APMWB	Check	282047	K-9 Wellness Check- Duco	007-425.0000.67020	62.99
Dept 425 Total:							62.99
Fund 007 Total:							62.99
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
VEN03474	Nampa Police Department	APMWB	Check	INV0096979	Annual User Fee- 2018 SNUG Registration	008-426.0000.67290	100
W1390	WesTek Marketing	APMWB	Check	021718-3	Annual Service Agreement- Recorder Syste	008-426.0000.67260	6428
Dept 426 Total:							6528
Fund 008 Total:							6528
Fund: 011 - FACILITY BUILDING RESERVE							
Dept: 491 Facility Building Reserve							
J105	J-U-B Engineers, Inc.	APMWB	Check	0113938	Chamber Parking Lot Professional Services	011-491.1801.93270	741.87
Dept 491 Total:							741.87
Fund 011 Total:							741.87
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
VEN11884	Red Band Valuations, LLC	APMWB	Check	RBV-Post Falls 2-1	Appraisal for Land Purchase	017-410.0000.96000	500

Dept 410 Total: 500

Fund 017 Total: 500

Packet: APPKT06376 - AP Check Run 04.04.2018

Check Date: 3/28/2018

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

<u>E054</u>	Evan Ferguson Concrete, Inc.	APMWB	Check	<u>1095</u>	Pour Slab at UFCF	038-443.2014.90015	3655
Dept 443 Total:							3655
Fund 038 Total:							3655

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

<u>VEN04228</u>	Association of Idaho Public Works Professionals	APMWB	Check	<u>2018-056</u>	2018 Membership Dues	650-463.0000.62060	20
<u>C064</u>	Cascade Columbia Distribution	APMWB	Check	<u>715863</u>	Sodium Bisulfite	650-463.0000.68820	1005
<u>G098</u>	Grainger	APMWB	Check	<u>9720021097</u>	Electric Heater	650-463.0000.68010	610
				<u>9720273672</u>	Pressure Gauge	650-463.0000.68025	107.85
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-84809.00 03.16</u>	Sewer Plant Solid Waste Disposal	650-463.0000.65050	321.6
				<u>10-80256.00 03.16</u>	Wastewater Dept Solid Waste Disposal	650-463.0000.65050	160.8
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>857540</u>	Bearings for Mixer	650-463.0000.68025	43.14
<u>N0991</u>	Norco Inc	APMWB	Check	<u>23217769</u>	Resperator Filters	650-463.0000.63110	105.04
<u>V040</u>	Office Depot	APMWB	Check	<u>113760998001</u>	Office Supplies	650-463.0000.63060	21.05
				<u>113760997001</u>		650-463.0000.63060	22.76
				<u>113760471001</u>		650-463.0000.63060	29.99
<u>O040</u>	Overhead Door Company	APMWB	Check	<u>79261</u>	Door Opener	650-463.0000.68010	25
<u>VEN10112</u>	Premier Auction Center	APMWB	Check	<u>INV0096943</u>	Refund Utility Service Deposit	650-463.3305.39630	60
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>282644/1</u>	Wrenches	650-463.0000.67090	32.63
				<u>282722/1</u>	Thermostat & Hardware	650-463.0000.68010	58.17
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	<u>11134611</u>	Q1 PCB Testing	650-463.0000.68360	2430
<u>VEN03527</u>	Suez Treatment Solutions, Inc	APMWB	Check	<u>900074655</u>	uv parts	650-463.0000.68025	8951.39
<u>W060</u>	The Waterclear Company, Inc.	APMWB	Check	<u>3434</u>	polymer	650-463.0000.63480	7728.25
Dept 463 Total:							21732.67
Dept: 466 Wastewater - Collections							
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-545888</u>	Control Relay	650-466.0000.63006	45.84
<u>VEN06594</u>	Kootenai County Utilities Council	APMWB	Check	<u>INV0097138</u>	KCUC Dues 2018	650-466.0000.62060	10
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>856554</u>	Wheel Chock	650-466.0000.63330	22.6
				<u>858811</u>	Magnetic Parts Tray	650-466.0000.63330	18.29
				<u>857353</u>	Brass Punch & Hammer	650-466.0000.67090	38.35
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>282608/1</u>	Anti-Freeze	650-466.0000.63006	3.23
				<u>282431/1</u>	Swivel Hasp & Key	650-466.0000.63006	9.69
				<u>282721/1</u>	Batteries & Sheet Metal	650-466.0000.63006	80.86
				<u>282669/1</u>	Tool Bag & Batteries	650-466.0000.63006	26.25

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	282515/1	Safety Vests	650-466.0000.63330	39.52
				282640/1	Socket Set for Vactor	650-466.0000.67090	89.99
				282536/1	Drill Bits	650-466.0000.67090	43.18
W0845	W.D.F. Inc.						
APMWB	Check		1465	Troubleshooting at Montrose Lift Station	650-466.0000.62040		297.5
W095	Welding Fabrication Services						
APMWB	Check		20881	Powder Coating for Truck Parts	650-466.0000.63330		35
Dept 466 Total:							760.3
Dept: 468 Wastewater - Surface Water							
R251	Ranch & Home Ace Hardware						
APMWB	Check		282475/1	Chain, Ruler & Utility Knife	650-468.0000.68380		34.59
Dept 468 Total:							34.59
Fund 650 Total:							22527.56
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
G065	Ginno Construction Company						
APMWB	Check		1732-5	Water Reclamation Facility Contract	651-463.6501.93165		1924.7
Dept 463 Total:							1924.7
Fund 651 Total:							1924.7
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN01858	AAA Sweeping LLC						
APMWB	Check		60757	CCTV Services for RSH Design	652-463.3119.95520		945.5
VEN11676	Keller Associates, Inc						
APMWB	Check		0000005	Collections System Master Plan Update	652-463.3119.95520		16772.25
Dept 463 Total:							17717.75
Fund 652 Total:							17717.75
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES						
APMWB	Check		INV0096855	Utility Refund	750-17000		50
VEN11877	ARMSTRONG, GLEN A						
APMWB	Check		INV0096788	Utility Refund	750-17000		115.15
VEN11897	BERG, CONSTANCE						
APMWB	Check		INV0096885	Utility Refund	750-17000		47.97
VEN11876	BORG, MICHAEL & BETTY						
APMWB	Check		INV0096786	Utility Refund	750-17000		52.52
VEN11888	CANAVERO, FRANK						
APMWB	Check		INV0096863	Utility Refund	750-17000		89.88
VEN11902	DAUM CONSTRUCTION						
APMWB	Check		INV0096899	Utility Refund	750-17000		108.27
VEN05741	DAUM, WILLIAM						
APMWB	Check		INV0096901	Utility Refund	750-17000		94.86
VEN11891	FITZMYERS, PETER & KARINE						
APMWB	Check		INV0096869	Utility Refund	750-17000		111.83
VEN11868	GARRETT, KEVIN & BARBARA						
APMWB	Check		INV0096762	Utility Refund	750-17000		8.83
VEN11881	GERRINGER, GLENN & MARY						
APMWB	Check		INV0096796	Utility Refund	750-17000		72.52
VEN11898	GRIFFITH, PAUL						
APMWB	Check		INV0096889	Utility Refund	750-17000		14.12
VEN11892	HAGMAN, AUSTIN						
APMWB	Check		INV0096871	Utility Refund	750-17000		79.31
VEN08624	HALLMARK HOMES INC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0096887	Utility Refund	750-17000	68.24
VEN11873	HAMMONS, JEREMY						
		APMWB	Check	INV0096774	Utility Refund	750-17000	42.99
VEN06460	HARKREADER, THOMAS S & CATH						
		APMWB	Check	INV0096851	Utility Refund	750-17000	60.57
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0096859	Utility Refund	750-17000	36.32
				INV0096768		750-17000	26.55
				INV0096877		750-17000	18.74
VEN11890	HOFHINES, BRANDON & CHELS						
		APMWB	Check	INV0096867	Utility Refund	750-17000	32.03
VEN11886	ISAKSON, VICKI J						
		APMWB	Check	INV0096853	Utility Refund	750-17000	91.83
VEN11895	JOHNSON, JOHN & GERALDIN						
		APMWB	Check	INV0096881	Utility Refund	750-17000	58.34
VEN11889	KOONTZ, DANIEL						
		APMWB	Check	INV0096865	Utility Refund	750-17000	31.26
VEN11806	LAWSON HOMES						
		APMWB	Check	INV0096875	Utility Refund	750-17000	22.64
VEN11878	LEIST, STEVEN M						
		APMWB	Check	INV0096790	Utility Refund	750-17000	65.18
VEN11899	LOWE, DONALD						
		APMWB	Check	INV0096893	Utility Refund	750-17000	63.77
VEN11883	MORGAN, BOBBIE						
		APMWB	Check	INV0096802	Utility Refund	750-17000	203.97
VEN11896	NORD, JEANIE						
		APMWB	Check	INV0096883	Utility Refund	750-17000	107.44
VEN11874	NORRIS, CAROL J						
		APMWB	Check	INV0096782	Utility Refund	750-17000	42.73
VEN11879	PEANUT PROPERTIES LLC						
		APMWB	Check	INV0096792	Utility Refund	750-17000	76.41
VEN08261	PIROLO, STEVEN						
		APMWB	Check	INV0096778	Utility Refund	750-17000	28.51
VEN11869	PIRTLE, CARL & JENNIE JR						
		APMWB	Check	INV0096764	Utility Refund	750-17000	107.46
VEN11894	PRODIGY CAPITAL INVESTMENTS						
		APMWB	Check	INV0096879	Utility Refund	750-17000	81.16
VEN11880	RENECKER, DALE & DELYNN						
		APMWB	Check	INV0096794	Utility Refund	750-17000	81.26
VEN11870	SKEWIS, RICHARD & LINDA						
		APMWB	Check	INV0096766	Utility Refund	750-17000	147.46
VEN11871	SMITH, E DALE						
		APMWB	Check	INV0096770	Utility Refund	750-17000	89
VEN11872	STOESER, DENNIS E & JANI						
		APMWB	Check	INV0096772	Utility Refund	750-17000	78.85
VEN11887	TENNEY, ANDY & CRYSTAL						
		APMWB	Check	INV0096861	Utility Refund	750-17000	29.31
VEN11893	VIGIL, CHRISTOPHER & V						
		APMWB	Check	INV0096873	Utility Refund	750-17000	34.31
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0096780	Utility Refund	750-17000	50
				INV0096798		750-17000	50
				INV0096891		750-17000	107.79
				INV0096776		750-17000	50
				INV0096804		750-17000	46.3
				INV0096857	Utility Refund	750-17000	40.23
VEN11901	WATTS, FRED & THERESA						
		APMWB	Check	INV0096897	Utility Refund	750-17000	60.89
VEN11882	WERTS, MIKAELA						
		APMWB	Check	INV0096800	Utility Refund	750-17000	40.07
VEN11900	WYLIE, BRITANY						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0096895	Utility Refund	750-17000	90.74
VEN11875	ZIEGEL, VICKI	APMWB	Check	INV0096784	Utility Refund	750-17000	94.01
Balance Sheet Accounts Total:							3201.62

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	97628	Water Testing- Coliform	750-462.0000.68360	150
				97601		750-462.0000.68360	150
				97657		750-462.0000.68360	75
VEN04228	Association of Idaho Public Works Professionals	APMWB	Check	2018-056	2018 Membership Dues	750-462.0000.62060	20
F1000	Ferguson Waterworks	APMWB	Check	0588127	Meter Box Lids	750-462.0000.63280	508.89
				0584599	MXU Radios	750-462.0000.91280	4158
				0584724		750-462.0000.91280	3388
G098	Grainger	APMWB	Check	9716206769	Lanyards	750-462.0000.63110	519.22
K100	Kootenai County Solid Waste	APMWB	Check	10-81652.00 03.16	Water Department Solid Waste Disposal	750-462.0000.65050	12.8
VEN06594	Kootenai County Utilities Council	APMWB	Check	INV0097138	KCUC Dues 2018	750-462.0000.62060	10
N001	Napa Auto Parts	APMWB	Check	857256	W115 Ratchet & Pin Punch	750-462.0000.67090	44.55
V040	Office Depot	APMWB	Check	113760471001	Office Supplies	750-462.0000.63060	64.49
O040	Overhead Door Company	APMWB	Check	388486	Garage Doors	750-462.0000.68010	467.5
R251	Ranch & Home Ace Hardware	APMWB	Check	282684/1	Tool for Installing Large Meters	750-462.0000.63280	23.16
				282307/1	Returned Stock	750-462.0000.63280	-5.91
				510611/1	Keys- Water Department	750-462.0000.63280	28.3

Dept 462 Total: 9614

Fund 750 Total: 12815.62

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

T11390	T-O Engineers, Inc.	APMWB	Check	170338-2	2018 Water System Improvements Project	753-462.3202.95500	10982.1
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Dept 462 Total: 10982.1

Fund 753 Total: 10982.1

Report Total: 206338.65



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2000
	001-411.0000.66050	26.46
	001-412.0000.64020	175
	001-413.0000.66050	35.25
	001-414.0000.62091	500
	001-414.1445.62170	222.05
	001-414.1445.62190	115.92
	001-415.0000.66050	17.63
	001-415.0000.66080	250
	001-416.0000.62040	295
	001-417.0000.63060	86.78
	001-418.0000.66050	35.25
	001-421.0000.62000	30.46
	001-421.0000.62060	238.46
	001-421.0000.63060	589.02
	001-421.0000.63070	188
	001-421.0000.63300	277
	001-421.0000.63590	33.12
	001-421.0000.64020	810
	001-421.0000.64030	3155.11
	001-421.0000.65030	90.06
	001-421.0000.65050	107.2
	001-421.0000.66041	700
	001-421.0000.66043	130
	001-421.0000.66050	479.69
	001-421.0000.67090	37.95
	001-421.0000.67100	440.97
	001-421.0000.67170	131.95
	001-421.0000.67190	530
	001-421.0000.68010	158.56
	001-421.0000.80010	3892.95
	001-421.0000.90020	438.51
	001-421.1445.62190	89.5
	001-421.4000.72000	212.91
	001-423.1141.68400	122.48
	001-424.0000.63010	534.71
	001-427.0000.63060	161.09
	001-427.0000.64030	90.45
	001-427.0000.65004	25.6
	001-427.4000.72000	41
	001-431.0000.63260	562.5
	001-431.0000.63520	1770
	001-431.0000.67030	6.77
	001-431.0000.67040	2431.81
	001-431.0000.67090	74.82
	001-431.0000.68080	44.08
	001-431.0000.68090	89.98
	001-431.0000.68110	304
	001-431.0000.68120	5.38
	001-431.0000.68130	24118.5
	001-431.0000.68150	476.87
	001-432.0000.63060	5.49
	001-433.0000.63150	199.44
	001-433.0000.63730	25.13
	001-433.0000.68010	1600
	001-433.4000.72000	192

001-434.0000.63007	323.1
001-434.0000.63060	264
001-434.0000.63110	49.65
001-434.0000.63160	115.46
001-434.0000.67050	4930.29
001-434.0000.67090	194
001-434.0000.67110	418.02
001-434.0000.67150	-72
001-434.0000.67170	495.8
001-434.0000.67180	26.53
001-434.0000.67190	150
001-434.0000.67200	2200.69
001-434.0000.68010	1140
001-434.0000.90010	38547
001-434.0000.91380	11205.75
001-441.0000.64020	462
001-442.0000.63060	332.9
001-442.0000.67050	91
001-442.0000.67090	8.99
001-442.0000.68160	50
001-443.0000.64020	40
001-443.0000.65050	1230.55
001-443.0000.66190	239.89
001-443.0000.67020	4625
001-443.0000.67030	119.25
001-443.0000.67050	273.08
001-443.0000.68160	1598.92
001-443.0000.68170	100
001-443.0000.68220	2.51
001-443.0000.68230	120.9
001-444.0000.94180	4391.22
001-445.0000.62060	120
001-445.0000.66050	320.95
001-451.0000.62000	1229.4
001-451.0000.63060	5.5
001-452.0000.63000	5.73
001-452.0000.63060	7.3
001-452.0000.63210	172.44
001-452.0000.66190	33.27
001-452.0000.80030	187.5
001-453.0000.63060	5.5
001-481.0000.68390	953.1
Fund 001 Total:	126118.05
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	265.01
Fund 003 Total:	2765.01
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	62.99
Fund 007 Total:	62.99
008 - 911 SUPPORT	
008-426.0000.67260	6428
008-426.0000.67290	100
Fund 008 Total:	6528
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	741.87
Fund 011 Total:	741.87
017 - ANNEXATION FEES	
017-410.0000.96000	500
Fund 017 Total:	500
038 - PARKS IMPACT FEES	
038-443.2014.90015	3655
Fund 038 Total:	3655
650 - RECLAIMED WATER OPERATING	
650-463.0000.62060	20
650-463.0000.63060	73.8

650-463.0000.63110	105.04
650-463.0000.63480	7728.25
650-463.0000.65050	482.4
650-463.0000.67090	32.63
650-463.0000.68010	693.17
650-463.0000.68025	9102.38
650-463.0000.68360	2430
650-463.0000.68820	1005
650-463.3305.39630	60
650-466.0000.62040	297.5
650-466.0000.62060	10
650-466.0000.63006	165.87
650-466.0000.63330	115.41
650-466.0000.67090	171.52
650-468.0000.68380	34.59
Fund 650 Total:	22527.56
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6501.93165	1924.7
Fund 651 Total:	1924.7
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	17717.75
Fund 652 Total:	17717.75
750 - WATER OPERATING	
750-17000	3201.62
750-462.0000.62060	30
750-462.0000.63060	64.49
750-462.0000.63110	519.22
750-462.0000.63280	554.44
750-462.0000.65050	12.8
750-462.0000.67090	44.55
750-462.0000.68010	467.5
750-462.0000.68360	375
750-462.0000.91280	7546
Fund 750 Total:	12815.62
753 - WATER CAPITAL	
753-462.3202.95500	10982.1
Fund 753 Total:	10982.1
Report Total:	206338.65