

Post Falls Check Approval



City of Post Falls

Packet: APPKT07168 - Check Run 03.06.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/6/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR102311	B & W / Color Copies	001-411.0000.66050	39.54
Dept 411 Total:							39.54
Dept: 412 Information Systems							
VEN06674	Malwarebytes Corporation	APMWB	Check	IN100033546	Malwarebytes Endpoint Security renewal	001-412.0000.66014	2655
Dept 412 Total:							2655
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR102311	B & W / Color Copies	001-413.0000.66050	52.68
Dept 413 Total:							52.68
Dept: 414 Finance							
B091	BDS	APMWB	Check	51273	UB Postage/ Billing	001-414.1445.62170	4157.49
						001-414.1445.62190	2348.49
C239	CMRS-FP	APMWB	Check	INV0108802	Meter Resetting	001-414.0000.63070	2000
V040	Office Depot	APMWB	Check	273364143001	Office Supplies - Finance	001-414.0000.63060	14.99
Dept 414 Total:							8520.97
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	100267499	Summary Ordinance 1356	001-415.0000.62000	36.51
				100267476	Summary Ordinance 1357	001-415.0000.62000	30.46
H001	H & H Business Systems, Inc.	APMWB	Check	AR102311	B & W / Color Copies	001-415.0000.66050	26.35
Dept 415 Total:							93.32
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR102311	B & W / Color Copies	001-418.0000.66050	52.67
Dept 418 Total:							52.67
Dept: 421 Police							
VEN07171	208Tools	APMWB	Check	01091939134	Dent Pulling Kit	001-421.0000.67090	107.95
A236	Alexander Clark Graphics	APMWB	Check	67856	Patrol - Citations	001-421.0000.63290	323.93
A0001	Alsco	APMWB	Check	LSPO2130818	Shop - Uniforms	001-421.4000.72000	12.28
				LSPO2135807		001-421.4000.72000	12.28
				LSPO2140838		001-421.4000.72000	12.28
				LSPO2138302		001-421.4000.72000	12.28
A600	Awards Etc.	APMWB	Check	30240	Room Signs	001-421.0000.68010	219
VEN01301	Bratwear	APMWB	Check	201901SU347	Jumpsuit Patches - Knight	001-421.4000.72000	61.5
C140	CDW Government Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	QXV2094	Symantec Annual Renew Cloud Security	001-421.0000.66043	2825
				RBQ5627	Parallels annual maintenance renewal	001-421.0000.66043	2360.25
				QZX6755	Credit - Charcoal Surface Pen	001-421.0000.66044	-78.49
C220	Coleman Oil Co						
		APMWB	Check	CL59125	Gas / Diesel Fuel	001-421.0000.64030	3141.46
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	17094	Bracket For Gun Vault	001-421.0000.67100	193.58
				17097		001-421.0000.67100	193.58
VEN09466	Data911						
		APMWB	Check	SI-109496	Camera Clips	001-421.0000.67020	35
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR100448	Copier Fees	001-421.0000.66050	5.08
VEN01250	Kootenai County EMS System						
		APMWB	Check	1017	AED Pads	001-421.0000.67020	105
K100	Kootenai County Solid Waste						
		APMWB	Check	10-82910.00 02.15	1717 E Polston Ave - Sanitation	001-421.0000.65050	134
L0195	Language Line Services						
		APMWB	Check	4499793	Interpreter Services	001-421.0000.65030	90.03
N001	Napa Auto Parts						
		APMWB	Check	919850	Shop - Hand Cleaner	001-421.0000.67100	82.17
				920081	PFPD130 - Switch	001-421.0000.67100	40.71
				921269	Shop - Magnets	001-421.0000.67100	35.75
				922225	Shop - Batteries	001-421.0000.67100	34.8
				923272	Stock - Headlights	001-421.0000.67100	33.68
				923225	PFPD93 - Headlight Bulb	001-421.0000.67100	33.68
				921284	New Car Wiring	001-421.0000.67100	25.1
				921188	PFPD139 - Air Filters	001-421.0000.67100	22.91
				921335	PFPD139 - Fuse Block	001-421.0000.67100	22.5
				919848	Shop Mat	001-421.0000.67100	22.49
				922757	Headlight Bulb	001-421.0000.67100	13.91
				921065	PFPD139 - Oil Filter	001-421.0000.67100	9.3
				920057	PFPD112 - Spray Paint	001-421.0000.67100	6.17
				919849	Anti-Fog RainX	001-421.0000.67100	3.77
				923271	Credit - Premium Capsules	001-421.0000.67100	-16.84
				920132	Oil Switch Socket	001-421.0000.67100	9.5
				923279	Stock - Headlight Bulbs	001-421.0000.67100	84.2
VEN01972	North Idaho College						
		APMWB	Check	3507	Student tuition - Blaine Cousins	001-421.0000.64020	2547
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	31154	New Employee Testing	001-421.0000.62040	20
P4384	Proforce Law Enforcement						
		APMWB	Check	369058	Patrol Rifle Optics	001-421.0000.67020	296.44
				368526	80 25 ft Taser cartridges	001-421.0000.67020	2636
R251	Ranch & Home Ace Hardware						
		APMWB	Check	294078/1	Key	001-421.0000.67100	1.79
R1541	Ricoh USA Inc.						
		APMWB	Check	9027100463	Copier Lease	001-421.0000.66050	542.56
				31433328	Detectives - Copier Lease	001-421.0000.66050	129.47
				5055832559	Copy Fees	001-421.0000.66050	52.5
VEN01123	Safariland, LLC						
		APMWB	Check	1010-180352	Vest Carrier	001-421.0000.67020	163.2
VEN03102	Time Warner Cable						
		APMWB	Check	0337140011119	Internet	001-421.0000.65030	144.98
				0337140021119		001-421.0000.65030	144.98
				0337140071118	Credit - 2nd Modem	001-421.0000.66043	-180.02
T118	TPI Embroidery						
		APMWB	Check	14929	Uniform Patches - Sanicola	001-421.4000.72000	10.5
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	89517	Shirt Heat Press - Allen	001-421.4000.72000	15.5
				89542	Uniform Pants - Records	001-421.4000.72000	128.16

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Dept: 423 Oasis							
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	CV28-18-8719	Victims Services legal services	001-423.1153.68400	2000
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	228189	ICDVVA Shelter	001-423.1153.68400	196
				228182		001-423.1153.68400	49
Dept 423 Total:							2245
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL56331	Gas / Diesel Fuel	001-424.0000.64030	84.88
VEN10195	River Oaks Communications Corporation	APMWB	Check	INV0108621	Wireless Communication	001-424.0000.62040	3220
T089	Thomson West	APMWB	Check	839702489	West Information Charges	001-424.0000.63010	580.03
Dept 424 Total:							3884.91
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL59125	Gas / Diesel Fuel	001-427.0000.64030	103.97
F070	Fire Safety Specialists	APMWB	Check	22800	Shelter Extinguisher Maintenance	001-427.0000.68010	47.85
K100	Kootenai County Solid Waste	APMWB	Check	10-83573.00 02.15.	805 N Public Works Way - Sanitation	001-427.0000.65004	25.6
VEN10924	Panhandle Animal Shelter	APMWB	Check	PF09	Kennel Cleaner / Vaccines	001-427.0000.63000	638.19
Dept 427 Total:							815.61
Dept: 431 Streets							
T096	3M	APMWB	Check	9403396524	White Hip Sheeting	001-431.0000.63260	575.13
				9403451246	Fluor Yellow DG Cubed Sheeting	001-431.0000.63260	1465.13
C190	City of Coeur d'Alene Parks	APMWB	Check	200181PF	Hot Mix	001-431.0000.68090	396.5
C280	Coeur d'Alene Power Tool	APMWB	Check	2-127201	Battery	001-431.0000.63260	75
C220	Coleman Oil Co	APMWB	Check	CL56331	Gas / Diesel Fuel	001-431.0000.64030	6946.83
VEN01373	Intermountain Sign & Safety	APMWB	Check	9921	Aluminum Blanks	001-431.0000.63260	199.6
				9905		001-431.0000.63260	97.5
K100	Kootenai County Solid Waste	APMWB	Check	10-80242.00 02.15.	1220 E 3rd Ave - Sanitation	001-431.0000.68150	185.5
N001	Napa Auto Parts	APMWB	Check	922671	2.1 Amp Dual USB Port	001-431.0000.63060	10.67
				925463	Ice Melt	001-431.0000.68080	25.96
P410	Post Falls Highway District	APMWB	Check	1252	Magnesium Chloride	001-431.0000.68080	35827.98
R251	Ranch & Home Ace Hardware	APMWB	Check	293942/1	Respirator Masks	001-431.0000.63260	31.48
				293986/1	Hardware	001-431.0000.63260	87.01
				293800/1	Snow Shovel	001-431.0000.68080	32.39
S400	Super 1 Foods	APMWB	Check	08-1259632	Water	001-431.0000.63000	21.44
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 192121	Concrete	001-431.0000.63260	27.9
				1017 195097		001-431.0000.63260	27.9
				1017 191420		001-431.0000.63260	18.6
				1017 192054		001-431.0000.63260	23.25

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL56331	Gas / Diesel Fuel	001-433.0000.64030	124.23
P310	Platt Electric Supply	APMWB	Check	Z408256	Light Bulbs	001-433.0000.63720	290.85
				Z408961	Batteries	001-433.0000.66190	139
R251	Ranch & Home Ace Hardware	APMWB	Check	294144/1	Channel Kit Connector	001-433.0000.67030	13.49
W0226	Walter E Nelson Co	APMWB	Check	374703	Paper Products	001-433.0000.63140	274.83
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 196529	Ice Melt	001-433.0000.68010	259
				1017 195856		001-433.0000.68010	194.25
				1017 195385		001-433.0000.68010	194.25
Dept 433 Total:							1489.9
Dept: 434 Fleet Maintenance							
VEN07171	208Tools	APMWB	Check	02201940425	Terminal Tool Kit / Screwdriver	001-434.0000.67090	138.5
A1395	Advanced Compressor & Hose Inc	APMWB	Check	75215	S215 - Eternity Hose	001-434.0000.67050	161.64
A0001	Alsco	APMWB	Check	LSPO2145878	Shop - Towels / Coveralls	001-434.0000.63160	52.36
				LSPO2143380	Shop Towels / Coveralls	001-434.0000.63160	88.39
VEN05360	Calligan Transportation Services	APMWB	Check	W 12876	S218 - Check Engine Light	001-434.0000.67050	241.88
C18750	CityServiceValcon, LLC	APMWB	Check	0331866	Oil	001-434.0000.67230	104.23
C3818	Cooper Fabrication, Inc.	APMWB	Check	17153	Repair Broken Cylinder Mount Ball	001-434.0000.67200	318.5
F020	Fastenal Company	APMWB	Check	IDCOE85062	Bolts	001-434.0000.67200	258.62
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001439300:02	Dipsticks	001-434.0000.67050	50.58
				SE001042204	S 216 Turbo Repair	001-434.0000.67050	6150.23
				PC001439953:01	Valve	001-434.0000.67050	86.37
				PC001439300:01	Dipsticks	001-434.0000.67050	25.29
L060	Les Schwab Central Billing Dep	APMWB	Check	10500591328	119 - Tire Pressure Monitor	001-434.0000.67050	235.96
N001	Napa Auto Parts	APMWB	Check	924952	Gloves	001-434.0000.63007	74.76
				892631	Shop - Vise	001-434.0000.63007	43.66
				923848	Floor Dry	001-434.0000.63007	34.2
				921996	Shop - Threadlock	001-434.0000.63007	47.95
				924189	Credit - HD Wiper	001-434.0000.67050	-59.86
				922580	S208 - Air Brake Valves	001-434.0000.67050	232.1
				923207	Wheel Nuts	001-434.0000.67050	60.3
				918680	Credit - Reman Window Motor	001-434.0000.67050	-58.04
				918656	Credit - Lamp	001-434.0000.67050	-3.29
				922670	Credit - Valve Manif Dash	001-434.0000.67050	-216.63
				923468	Wipers	001-434.0000.67050	64.84
				924730	S303 - Switch	001-434.0000.67050	72.97
				923471	Wipers	001-434.0000.67050	194.52
				924081		001-434.0000.67050	59.86
				923700	Windshield Washer	001-434.0000.67050	47.88
				918652	Mini Lamp / Lamp	001-434.0000.67050	5.23
				922165	S213 - Switch	001-434.0000.67050	8.34
				922636	Shop - Tools	001-434.0000.67090	782.49
				924748	Impact Wrench / Air Hose	001-434.0000.67090	189

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	921957	Temp Gun	001-434.0000.67090	39.99
				922780	Heat Gun	001-434.0000.67090	108.57
				924747	AAA Industrial Batteries	001-434.0000.67090	18.72
				924781	Blaster Air Tool	001-434.0000.67090	7.24
				922873	Credit - Core Deposit	001-434.0000.67150	-54
				922833	Battery	001-434.0000.67150	249.2
				925130	Moly Ultra Red Lube	001-434.0000.67170	55
				924960	2.5 DEF	001-434.0000.67200	44.95
				923702	Hydraulic Fluid	001-434.0000.67200	379
VEN05363	North 40 Outfitters						
		APMWB	Check	026864/E	Credit - Couplers / Nipples	001-434.0000.67050	-60.73
				026872/E	S217 - Mesh Screen	001-434.0000.67050	29.99
				026845/E	Couplers / Nipples	001-434.0000.67050	60.73
P1001	Pape Machinery						
		APMWB	Check	11328314	Washers / Sealing Washers	001-434.0000.67200	585.24
S390	Spokane House of Hose Inc.						
		APMWB	Check	724378	S210 - Hoses	001-434.0000.67050	143.56
W180	Western States Equipment						
		APMWB	Check	IN000898430	Key	001-434.0000.67200	5.14
				IN000894063	Blade Assembly	001-434.0000.67200	183.2
Dept 434 Total:							11288.63
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL56331	Gas / Diesel Fuel	001-441.0000.64030	166.71
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	17085	Tie Downs/Tool Box Modifications	001-441.0000.67010	1085
G095	Grace Tree Service						
		APMWB	Check	3735	Hazard Tree Removals	001-441.0000.62040	900
Dept 441 Total:							2151.71
Dept: 442 Cemetery							
A497	Arrow Construction Supply, Inc						
		APMWB	Check	234155	Shovels	001-442.0000.67090	240.36
C220	Coleman Oil Co						
		APMWB	Check	CL56331	Gas / Diesel Fuel	001-442.0000.64030	193.89
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81519.00 02.15	2700 N Spokane St - Sanitation	001-442.0000.65050	67
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	50478	Stones	001-442.0000.63760	3988
N001	Napa Auto Parts						
		APMWB	Check	923931	Lamp / Gloves	001-442.0000.63150	45.22
Dept 442 Total:							4534.47
Dept: 443 Parks							
A133	Adams Tractor Company, Inc.						
		APMWB	Check	309617	P448 - Grandstand	001-443.0000.66190	1043.76
VEN12241	Alcobra Metals, Inc						
		APMWB	Check	317393	Fertilizer	001-443.0000.68200	10.97
VEN12980	Anthem Sports, LLC						
		APMWB	Check	238397	Yellow Ties / Fence Caps	001-443.0000.63530	1389.44
C180	Central Pre Mix Concrete						
		APMWB	Check	2675493	Kiosk At Q'emiln	001-443.1658.62330	58.8
C130	Coeur d'Alene Tractor						
		APMWB	Check	1036991	Cutting Middle Edge	001-443.0000.66190	8.24
C220	Coleman Oil Co						
		APMWB	Check	CL56331	Gas / Diesel Fuel	001-443.0000.64030	1173.27
C410	Country Lock & Key, Inc.						
		APMWB	Check	2459	Keys	001-443.0000.67030	9.9
				2439	Cecil House Keys	001-443.0000.67030	4.98
F020	Fastenal Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IDCOE85081	Picnic Table Hardware	001-443.0000.67030	56.31
				IDCOE84109	Stock - Hardware	001-443.0000.67030	46.95
				IDCOE85020	Picnic Table Hardware	001-443.0000.67030	39.24
				IDCOE84203		001-443.0000.67030	56.72
F070	Fire Safety Specialists						
		APMWB	Check	22826	Extinguisher Inspections	001-443.0000.62180	465.75
H070	Harbor Freight Tools						
		APMWB	Check	872028	Paint Brush / Roller Covers	001-443.0000.67090	68.82
						001-443.0000.68160	48.92
K100	Kootenai County Solid Waste						
		APMWB	Check	10-83148.00 02.15.	4176 E Weatherby Ave - Sanitation	001-443.0000.65050	50.25
				10-83957.00 02.15.	1211 E 3rd Ave - Sanitation	001-443.0000.65050	302.71
				10-86115.00 02.15.	12201 W Parkway Dr - Sanitation	001-443.0000.65050	107.2
				10-80585.00 02.15.	408 S Park - Sanitation	001-443.0000.65050	938
K110	Kootenai County Tax Collector						
		APMWB	Check	199746	Crown Pointe 5th Add L8 Blk 5	001-443.0000.65110	844.83
N001	Napa Auto Parts						
		APMWB	Check	924036	Wheel Nut / Deluxe Ratchet	001-443.0000.66190	32.94
P310	Platt Electric Supply						
		APMWB	Check	U390355	Counter Boxes	001-443.0000.67030	131.01
				U4397438		001-443.0000.67030	196.52
				U302153	Wire Marker Tape	001-443.0000.68230	49.23
R251	Ranch & Home Ace Hardware						
		APMWB	Check	294320/1	Fine Dust Filter	001-443.0000.63150	79.77
				294468/1	Air Filter / Ignition Module	001-443.0000.66190	44.05
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	89052850-001	IRRI Parts	001-443.0000.68230	413.44
S400	Super 1 Foods						
		APMWB	Check	06-2169826	Water	001-443.0000.63110	2.68
				04-1590724	Brush / Peroxide	001-443.0000.63150	5.85
Dept 443 Total:							7680.55
Dept: 445 Recreation							
C175	Century Publishing Co, Inc.						
		APMWB	Check	59539	Printing of Spring Guide	001-445.0000.63210	2768.57
R1541	Ricoh USA Inc.						
		APMWB	Check	5055912777	B & W / Color Copies	001-445.0000.66050	212.16
S400	Super 1 Foods						
		APMWB	Check	04-1583470	Soap	001-445.0000.63080	2.78
				04-1611281	Pretzels / Popcorn	001-445.0000.63080	21.02
				06-2164163	Water / Deli Salad	001-445.0000.64010	9.95
Dept 445 Total:							3014.48
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR101181	B & W / Color Copies	001-451.0000.66050	87.15
				AR101180		001-451.0000.66050	27.98
Dept 451 Total:							115.13
Dept: 452 Building Inspector							
B091	BDS						
		APMWB	Check	51273	UB Postage/ Billing	001-452.0000.62040	50
C220	Coleman Oil Co						
		APMWB	Check	CL56331	Gas / Diesel Fuel	001-452.0000.64030	338.01
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR101181	B & W / Color Copies	001-452.0000.66050	87.15
				AR101180		001-452.0000.66050	27.97
Dept 452 Total:							503.13
Dept: 453 Engineering							
C220	Coleman Oil Co						

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		APMWB	Check	CL56331	Gas / Diesel Fuel	001-453.0000.64030	108.75
H001	H & H Business Systems, Inc.	APMWB	Check	AR101181	B & W / Color Copies	001-453.1901.66050	87.15
				AR101180		001-453.1901.66050	27.97
X105	Xerox Corporation	APMWB	Check	095932275	Computer Drafting / Supplies	001-453.0000.63610	43
Dept 453 Total:							266.87
Dept: 481 Capital Improvements/Contracts							
K100	Kootenai County Solid Waste	APMWB	Check	10-80244.00 02.15.	408 Spokane St - Sanitation	001-481.0000.68390	321.6
VEN07426	Precision Electric	APMWB	Check	1186	Electrical Modifications	001-481.0000.68395	685
Dept 481 Total:							1006.6
Fund 001 Total:							113369.79
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	165483	February 2019 Consulting Services	003-482.0000.62040	2500
VEN07082	Kootenai Health	APMWB	Check	INV0108832	Health Screenings	003-482.4000.73000	2250
S400	Super 1 Foods	APMWB	Check	04-1608422	Dixie Plates / Cheese / Onions	003-482.0000.73020	101.08
Y0180	Yoga By Cindy	APMWB	Check	0037	Yoga Classes	003-482.4000.73000	320
Dept 482 Total:							5171.08
Fund 003 Total:							5171.08
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
C1799	Cerium Networks	APMWB	Check	1074555	Computer Software Maintenance	008-426.0000.80010	360
W1390	WesTek Marketing	APMWB	Check	020419-3	Annual Service Agreement	008-426.0000.67260	6749.4
Dept 426 Total:							7109.4
Fund 008 Total:							7109.4
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
N170	North Idaho College	APMWB	Check	WFT994046	German Baking - Classes	023-446.1601.62040	137.2
R1691	River City Paint & Decorating	APMWB	Check	38495	Primer For DTFD	023-446.1664.63000	251.9
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 188639	Winterfest - Rebar	023-446.1603.63000	26.85
				1017 195493	DTFD - Plywood	023-446.1664.63000	193.2
				1017 196696	DTFD - Sanded Plywood	023-446.1664.63000	73.9
Dept 446 Total:							683.05
Fund 023 Total:							683.05
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
P4680	Builders FirstSource Inc	APMWB	Check	28085336	Tullamore	038-443.0000.94180	65.98
				28087265	Lumber for Crown Pointe Restrooms	038-443.2013.95520	1551.52
VEN12724	Civitas, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	24111	Black Bay Master Plan	038-443.0000.94070	29156.39
E1000	Eagle Insulation Inc.						
		APMWB	Check	00012762	Tullamore Park	038-443.0000.94180	1411
H002	H & E Equipment Services Inc						
		APMWB	Check	94273826	Work Platform / Tullamore Park	038-443.0000.94180	395
				94278940	Tullamore Lift Rental	038-443.0000.94180	3087.25
VEN12658	Intermountain Playground Company						
		APMWB	Check	15384	Tullamore Park Playground Installation	038-443.0000.94180	13087.2
				15383	Crown Pointe Park Playground Installation	038-443.2013.95520	14288
N023	North Idaho Title Insurance, I						
		APMWB	Check	INV0108619	Ernest \$-The Landings Esplanade Property	038-443.0000.96000	10000
VEN12383	Northwest Building Components, Inc						
		APMWB	Check	2019-0082	Crown Pointe RR	038-443.2013.95520	624
W0226	Walter E Nelson Co						
		APMWB	Check	373815	Tullamore & Crown Pointe Hand Dryers	038-443.0000.94180	1670.12
				373841	Tullamore & Crown Pointe RRs	038-443.0000.94180	112
						038-443.2013.95520	56
				373815	Tullamore & Crown Pointe Hand Dryers	038-443.2013.95520	835.06
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 196057	Primed Trim - Tullamore Park	038-443.0000.94180	138
Dept 443 Total:							76477.52
Fund 038 Total:							76477.52
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
C220	Coleman Oil Co						
		APMWB	Check	CL56331	Gas / Diesel Fuel	650-463.0000.65005	174.05
				0495430-IN	Plant Fuel	650-463.0000.67221	528.46
C3090	Columbia Electric Supply						
		APMWB	Check	1120-549002	uv touch screen	650-463.0000.68025	4383
C360	Consolidated Supply Co.						
		APMWB	Check	S9124168.001	Animal Control - Plumbing Parts	650-463.0000.68025	218.18
				S9103981.001	Mag Line	650-463.0000.68025	537
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR91865	Copier Maintenance & Supplies	650-463.0000.66050	34.85
H030	Hach Company						
		APMWB	Check	11323842	Lab Standards	650-463.0000.63400	728.65
I2731	Inland Environmental Resources						
		APMWB	Check	2019-80	mag delivery January	650-463.0000.63008	6464
VEN08303	J P Mechanical LLC						
		APMWB	Check	1107	Air Filters	650-463.0000.68010	585.54
				1116	AC / Furnace Repairs	650-463.0000.68010	490
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80256.00 02.15.	800 N Public Works Way - Sanitation	650-463.0000.65050	180.9
				10-84809.00 02.15.	2002 W Seltice Way - Sanitation	650-463.0000.65050	348.4
				09-32209	Account No. 10-30289.00	650-463.0000.68010	21.66
				09-32544		650-463.0000.68010	23.02
M113	Midpoint Bearing						
		APMWB	Check	31V331241	Step Screen Bearings	650-463.0000.68025	189.57
N001	Napa Auto Parts						
		APMWB	Check	922942	Lectra-Motive Cleaner	650-463.0000.68025	29.52
				923944	Safety Absorbent Roll Leak	650-463.0000.68025	51.38
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	418620	Standards	650-463.0000.63400	127.52
N0991	Norco Inc						
		APMWB	Check	25688572	Gloves	650-463.0000.63110	107.4
V040	Office Depot						
		APMWB	Check	273949628001	Office Supplies - Water/WW	650-463.0000.63060	67.99
P125	Paramount Supply Company						
		APMWB	Check	868500	Plumbing Parts	650-463.0000.68010	42.6

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	294185/1	Bubble Wrap	650-463.0000.63400	28.39
				293880/1	Tape / Plumbing Parts	650-463.0000.68010	11.49
				293934/1	Pliers	650-463.0000.68010	11.69
				293163/1	Mag Line	650-463.0000.68025	18.99
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	11215454	PCB testing 1/15/19	650-463.0000.68360	3459.8
<u>U145</u>	USABlue Book	APMWB	Check	796703	Sponges	650-463.0000.63400	55.74
<u>W095</u>	Welding Fabrication Services	APMWB	Check	21477	Gate Opener	650-463.0000.68010	30
				21476	Step Screen Machine Work	650-463.0000.68025	837
Dept 463 Total:							19786.79

Dept: 466 Wastewater - Collections

<u>B250</u>	Brown Bearing Company, Inc.	APMWB	Check	9500468576	Loctite	650-466.0000.63330	15.13
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL56331	Gas / Diesel Fuel	650-466.0000.65005	639.28
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	S9120149.001	Vave / Hardware	650-466.3104.68400	1111.87
				S9120149.002	Credit - Valve Return	650-466.3104.68400	-1056.98
<u>I110</u>	Idaho Fence Co, Inc.	APMWB	Check	0007054	Temporary Fence	650-466.0000.63330	450
<u>V040</u>	Office Depot	APMWB	Check	271844296001	Office Supplies - Wastewater	650-466.0000.63006	379.98
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	293944/1	Extension Cord / Knife	650-466.0000.63330	33.28
<u>VEN05954</u>	Toby's Battery & Auto Electric, LLC	APMWB	Check	19020214	Batteries	650-466.0000.63006	87.8
Dept 466 Total:							1660.36

Dept: 468 Wastewater - Surface Water

<u>C220</u>	Coleman Oil Co	APMWB	Check	CL56331	Gas / Diesel Fuel	650-468.0000.65005	123.15
Dept 468 Total:							123.15
Fund 650 Total:							21570.3

Fund: 700 - SANITATION

Dept: 461 Sanitation

<u>VEN07913</u>	CANNON HILL	APMWB	Check	24255	Wood Debris	700-461.0000.65050	90
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	09-32758	Account No. 10-30289.00	700-461.0000.65050	11.36
<u>P4835</u>	ProPrint	APMWB	Check	53760	Recycling Magnets Calendar 2019	700-461.0000.62041	691
Dept 461 Total:							792.36
Fund 700 Total:							792.36

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

<u>VEN06558</u>	ARCHITERRA HOMES	APMWB	Check	INV0108679	Utility Refund	750-17000	41.35
<u>VEN13028</u>	ARNONE, ZACHARY & NATAL	APMWB	Check	INV0108677	Utility Refund	750-17000	89.22
<u>VEN13033</u>	CHAPPLE, JACKIE	APMWB	Check	INV0108711	Utility Refund	750-17000	50.27
<u>VEN11902</u>	DAUM CONSTRUCTION	APMWB	Check	INV0108699	Utility Refund	750-17000	50

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0108701	Utility Refund	750-17000	24.84
VEN05741	DAUM, WILLIAM	APMWB	Check	INV0108695	Utility Refund	750-17000	114.05
				INV0108697		750-17000	50
VEN13027	GLYSHAW, ALYSSA	APMWB	Check	INV0108675	Utility Refund	750-17000	212.83
VEN13038	GREASER, JARED & SHANA	APMWB	Check	INV0108721	Utility Refund	750-17000	50.58
VEN07931	HAYDEN HOMES	APMWB	Check	INV0108693	Utility Refund	750-17000	31.7
VEN13025	HEIN, SHIRLEY	APMWB	Check	INV0108671	Utility Refund	750-17000	100.65
VEN13034	HENDERSON, BETTY ANN	APMWB	Check	INV0108713	Utility Refund	750-17000	91.88
VEN13036	HICKOK, BRIAN J & HEIDI	APMWB	Check	INV0108717	Utility Refund	750-17000	125.67
VEN13032	LARSEN CONST	APMWB	Check	INV0108709	Utility Refund	750-17000	50
VEN05059	MONOGRAM HOMES	APMWB	Check	INV0108703	Utility Refund	750-17000	50
				INV0108705		750-17000	50
				INV0108707		750-17000	50
VEN13026	NYSTROM, GARY & DELORES	APMWB	Check	INV0108673	Utility Refund	750-17000	24.66
VEN13031	PAQUETTE, JOHN T	APMWB	Check	INV0108685	Utility Refund	750-17000	27.45
VEN13037	SCOTT, BRIAN & PAMELA	APMWB	Check	INV0108719	Utility Refund	750-17000	197.72
VEN13035	SLANEY, STEVEN D	APMWB	Check	INV0108715	Utility Refund	750-17000	221.83
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0108689	Utility Refund	750-17000	50
				INV0108687		750-17000	45.43
VEN13030	STEEL STRUCTURES AMERICA INC	APMWB	Check	INV0108683	Utility Refund	750-17000	25.21
VEN13029	TERMAC CONSTRUCTION INC	APMWB	Check	INV0108681	Utility Refund	750-17000	147.89
VEN12614	VIKING CONSTRUCTION	APMWB	Check	INV0108691	Utility Refund	750-17000	40.85
Balance Sheet Accounts Total:							2014.08
Dept: 462 Water Operating							
C220	Coleman Oil Co	APMWB	Check	CL56331	Gas / Diesel Fuel	750-462.0000.64030	864.95
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0108912	February 2019 Shut-Offs	750-462.3317.33610	245
K100	Kootenai County Solid Waste	APMWB	Check	10-81652.00 02.15	1720 W Seltice Way - Sanitation	750-462.0000.65050	12.8
V040	Office Depot	APMWB	Check	273947741001	Office Supplies - Water/WW	750-462.0000.63060	13.48
R2175	Ross Point Water	APMWB	Check	INV0108913	February 2019 Shut-Offs	750-462.3317.33610	175
VEN02035	Staples Advantage	APMWB	Check	3404144369	Office Supplies - Water	750-462.0000.63060	89.95
Dept 462 Total:							1401.18
Fund 750 Total:							3415.26
Report Total:							228588.76



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.66050	39.54
	001-412.0000.66014	2655
	001-413.0000.66050	52.68
	001-414.0000.63060	14.99
	001-414.0000.63070	2000
	001-414.1445.62170	4157.49
	001-414.1445.62190	2348.49
	001-415.0000.62000	66.97
	001-415.0000.66050	26.35
	001-418.0000.66050	52.67
	001-421.0000.62040	20
	001-421.0000.63290	323.93
	001-421.0000.64020	2547
	001-421.0000.64030	3141.46
	001-421.0000.65030	379.99
	001-421.0000.65050	134
	001-421.0000.66043	5005.23
	001-421.0000.66044	-78.49
	001-421.0000.66050	729.61
	001-421.0000.67020	3235.64
	001-421.0000.67090	107.95
	001-421.0000.67100	852.75
	001-421.0000.68010	219
	001-421.4000.72000	264.78
	001-423.1153.68400	2245
	001-424.0000.62040	3220
	001-424.0000.63010	580.03
	001-424.0000.64030	84.88
	001-427.0000.63000	638.19
	001-427.0000.64030	103.97
	001-427.0000.65004	25.6
	001-427.0000.68010	47.85
	001-431.0000.63000	21.44
	001-431.0000.63060	10.67
	001-431.0000.63260	2628.5
	001-431.0000.64030	6946.83
	001-431.0000.68080	35886.33
	001-431.0000.68090	396.5
	001-431.0000.68150	185.5
	001-433.0000.63140	274.83
	001-433.0000.63720	290.85
	001-433.0000.64030	124.23
	001-433.0000.66190	139
	001-433.0000.67030	13.49
	001-433.0000.68010	647.5
	001-434.0000.63007	200.57
	001-434.0000.63160	140.75
	001-434.0000.67050	7533.72
	001-434.0000.67090	1284.51
	001-434.0000.67150	195.2
	001-434.0000.67170	55
	001-434.0000.67200	1774.65
	001-434.0000.67230	104.23
	001-441.0000.62040	900
	001-441.0000.64030	166.71
	001-441.0000.67010	1085

001-442.0000.63150	45.22
001-442.0000.63760	3988
001-442.0000.64030	193.89
001-442.0000.65050	67
001-442.0000.67090	240.36
001-443.0000.62180	465.75
001-443.0000.63110	2.68
001-443.0000.63150	85.62
001-443.0000.63530	1389.44
001-443.0000.64030	1173.27
001-443.0000.65050	1398.16
001-443.0000.65110	844.83
001-443.0000.66190	1128.99
001-443.0000.67030	541.63
001-443.0000.67090	68.82
001-443.0000.68160	48.92
001-443.0000.68200	10.97
001-443.0000.68230	462.67
001-443.1658.62330	58.8
001-445.0000.63080	23.8
001-445.0000.63210	2768.57
001-445.0000.64010	9.95
001-445.0000.66050	212.16
001-451.0000.66050	115.13
001-452.0000.62040	50
001-452.0000.64030	338.01
001-452.0000.66050	115.12
001-453.0000.63610	43
001-453.0000.64030	108.75
001-453.1901.66050	115.12
001-481.0000.68390	321.6
001-481.0000.68395	685
Fund 001 Total:	113369.79
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	101.08
003-482.4000.73000	2570
Fund 003 Total:	5171.08
008 - 911 SUPPORT	
008-426.0000.67260	6749.4
008-426.0000.80010	360
Fund 008 Total:	7109.4
023 - SPECIAL EVENTS	
023-446.1601.62040	137.2
023-446.1603.63000	26.85
023-446.1664.63000	519
Fund 023 Total:	683.05
038 - PARKS IMPACT FEES	
038-443.0000.94070	29156.39
038-443.0000.94180	19966.55
038-443.0000.96000	10000
038-443.2013.95520	17354.58
Fund 038 Total:	76477.52
650 - RECLAIMED WATER OPERATING	
650-463.0000.63008	6464
650-463.0000.63060	67.99
650-463.0000.63110	107.4
650-463.0000.63400	940.3
650-463.0000.65005	174.05
650-463.0000.65050	529.3
650-463.0000.66050	34.85
650-463.0000.67221	528.46
650-463.0000.68010	1216
650-463.0000.68025	6264.64
650-463.0000.68360	3459.8
650-466.0000.63006	467.78

	650-466.0000.63330	498.41
	650-466.0000.65005	639.28
	650-466.3104.68400	54.89
	650-468.0000.65005	123.15
	Fund 650 Total:	21570.3
700 - SANITATION		
	700-461.0000.62041	691
	700-461.0000.65050	101.36
	Fund 700 Total:	792.36
750 - WATER OPERATING		
	750-17000	2014.08
	750-462.0000.63060	103.43
	750-462.0000.64030	864.95
	750-462.0000.65050	12.8
	750-462.3317.33610	420
	Fund 750 Total:	3415.26
	Report Total:	228588.76