

Post Falls Check Approval



City of Post Falls

Packet: APPKT07205 - Check Run 03.20.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/20/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
P380	Post Falls Food Bank	APMWB	Check	INV0109076	February 2019 Donations	001-22110	428.42
Balance Sheet Accounts Total:							428.42
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR105705	Copy Overage Charges	001-411.0000.66050	33.4
P050	Panhandle Area Council	APMWB	Check	INV0109030	PAC Membership Dues	001-411.0000.62060	3379
Dept 411 Total:							3412.4
Dept: 412 Information Systems							
VEN07547	Lenovo US Inc	APMWB	Check	6450642175 6450715575	Laptop for Robert Seale	001-412.0000.66030 001-412.0000.80010	28.98 1394.1
Dept 412 Total:							1423.08
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR105705	Copy Overage Charges	001-413.0000.66050	44.5
Dept 413 Total:							44.5
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	38563	Audit Progress Billing	001-414.0000.62091	933.75
C291	Coeur d' Alene Press	APMWB	Check	100269447 100269447-0222201	Notice of Budget Amendment	001-414.0000.62000 001-414.0000.62000	141.4 189.3
V040	Office Depot	APMWB	Check	279281221001 282885172001 No. 282886302001 279281221001 280667235001	Office Supplies - Finance	001-414.0000.63060 001-414.0000.63060 001-414.0000.63060 001-414.0000.63060 001-414.0000.63060	18.52 24.68 3.39 23.12 16.42
VEN02035	Staples Advantage	APMWB	Check	3406999164	Office Supplies - Finance	001-414.0000.63060	9.16
Dept 414 Total:							1359.74
Dept: 415 City Clerk							
H001	H & H Business Systems, Inc.	APMWB	Check	AR105705	Copy Overage Charges	001-415.0000.66050	22.26
Dept 415 Total:							22.26
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR105705	Copy Overage Charges	001-418.0000.66050	44.49
Dept 418 Total:							44.49
Dept: 421 Police							
A254	Allegra Print & Imaging	APMWB	Check	182298	Detective Case Folders	001-421.0000.63920	136.91
A3340	American Legion Post 143						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0109167	Table Seating (8) 100th Birthday	001-421.0000.64010	240
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4052	Car Washes	001-421.0000.67170	210
C210	City of Post Falls						
		APMWB	Check	INV0109048	City Utilities	001-421.0000.65004	240.7
C291	Coeur d' Alene Press						
		APMWB	Check	INV0109274	Subscription - PFPD	001-421.0000.62060	251.38
C220	Coleman Oil Co						
		APMWB	Check	CL61020	Gas / Diesel Fuel	001-421.0000.64030	2892.65
C320	Comfort Heating & Air, Inc.						
		APMWB	Check	CR19504	HVAC Repairs	001-421.0000.68030	665
VEN02036	Configio						
		APMWB	Check	29202282019	Website Payment Fees	001-421.1445.62190	42.5
D102	DMS						
		APMWB	Check	2019-0227	Server Maintenance	001-421.0000.66043	55
				2019-0126A	Website Maintenance	001-421.0000.66043	75
				2019-0126	Server Maintenance	001-421.0000.66043	55
				2019-0227A	Website Maintenance	001-421.0000.66043	75
G116	Graybar Electric Company, Inc.						
		APMWB	Check	9308791321	Dispatch - Wall Plates	001-421.0000.68010	31.44
I1031	Idaho Correctional Industries						
		APMWB	Check	031739	Business Cards - B McDonald	001-421.0000.63210	42.5
VEN09695	InThreadz, LLC						
		APMWB	Check	INV0109283	Uniform Alterations	001-421.4000.72000	76.5
VEN09941	Jacque Panza						
		APMWB	Check	INV0109253	On Call: 2 Weeks	001-421.0000.62370	50
VEN07726	Jon Dekeles						
		APMWB	Check	INV0109252	On Call: 2 Weeks	001-421.0000.63590	50
V040	Office Depot						
		APMWB	Check	280986713001	Office Supplies - PD	001-421.0000.63060	11.99
				280986049001		001-421.0000.63060	61.41
				284431399001		001-421.0000.63060	46.75
				280986049001		001-421.0000.63060	21.98
				284431399001		001-421.0000.63060	234.24
				281525968001		001-421.0000.66042	322.52
P180	Perfection Tire						
		APMWB	Check	36-154044	PFPD132 - Tire Repair	001-421.0000.67170	16.95
VEN07582	Petty Cash- Laura Claffey						
		APMWB	Check	INV0109155	Petty Cash	001-421.0000.68010	28.56
						001-421.4000.72000	24.39
P4384	Proforce Law Enforcement						
		APMWB	Check	369049	Detective Vests	001-421.0000.63920	1494.06
P490	Pulver, Ted						
		APMWB	Check	INV0109284	March 2019 Polygraph Fees	001-421.0000.63920	600
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26391886 RI	Patrol Batteries	001-421.0000.63130	211.06
R1541	Ricoh USA Inc.						
		APMWB	Check	5055946667	B & W / Color Copies	001-421.0000.66050	62.74
				0505946600		001-421.0000.66050	95.2
VEN13075	SACDA, INC						
		APMWB	Check	809	General Cleaning	001-421.0000.68010	200
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	2966850	Tower Rental	001-421.0000.62040	550
VEN03478	TBT Construction						
		APMWB	Check	1003	TBT Construction - Dispatch remodel	001-421.0000.68010	14521.4
T118	TPI Embroidery						
		APMWB	Check	15022	Name Patches - E Flanagan	001-421.4000.72000	10.5
Dept 421 Total:							23703.33

Dept: 424 Legal
[C220](#) Coleman Oil Co

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL63106	Gas / Diesel Fuel	001-424.0000.64030	38.66
V040	Office Depot						
		APMWB	Check	273365163001	Office Supplies - Legal	001-424.0000.63040	119.59
VEN02287	Printer & Computer Tech Services						
		APMWB	Check	3751	Diagnose / Maintenance Kit	001-424.0000.66120	269
VEN10195	River Oaks Communications Corporation						
		APMWB	Check	INV0109262	Wireless Comm Facilities Reg	001-424.0000.62040	790
Dept 424 Total:							1217.25
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4052	Car Washes	001-427.0000.67170	15
C210	City of Post Falls						
		APMWB	Check	INV0109048	City Utilities	001-427.0000.65004	53.12
C220	Coleman Oil Co						
		APMWB	Check	CL61020	Gas / Diesel Fuel	001-427.0000.64030	110.18
V040	Office Depot						
		APMWB	Check	280986713001	Office Supplies - PD	001-427.0000.63060	11.4
Dept 427 Total:							189.7
Dept: 431 Streets							
C210	City of Post Falls						
		APMWB	Check	INV0109048	City Utilities	001-431.0000.65004	231.7
C220	Coleman Oil Co						
		APMWB	Check	CL63106	Gas / Diesel Fuel	001-431.0000.64030	14160.09
D095	Digital Imaging Solutions, Inc						
		APMWB	Check	AR26209	B & W Copies	001-431.0000.63060	0.24
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	9945	Aluminum Blank	001-431.0000.63260	96
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0123564	Spokane Street Rehab	001-431.0000.68130	13975
V040	Office Depot						
		APMWB	Check	280673220001	Office Supplies - Streets	001-431.0000.63060	60.55
				283606545001		001-431.0000.63060	31.98
				283607249001		001-431.0000.63060	29.69
P410	Post Falls Highway District						
		APMWB	Check	1260	January sand and mag	001-431.0000.68080	18376.93
R251	Ranch & Home Ace Hardware						
		APMWB	Check	294737/1	Nozzle	001-431.0000.63000	8.99
S400	Super 1 Foods						
		APMWB	Check	08-1282068	Water	001-431.0000.63060	16.08
				04-1641336	Water / Donuts	001-431.0000.64020	22.68
VEN01033	Western Systems						
		APMWB	Check	0000038016	Edge 2 Single Repair	001-431.0000.63260	403.51
Dept 431 Total:							47413.44
Dept: 432 Public Works Administration							
V040	Office Depot						
		APMWB	Check	279281221001 No.	Office Supplies - PW	001-432.0000.63060	24.52
Dept 432 Total:							24.52
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL63106	Gas / Diesel Fuel	001-433.0000.64030	113.61
P310	Platt Electric Supply						
		APMWB	Check	Z422140	Light Bulbs	001-433.0000.63720	158.8
				Z421650		001-433.0000.63720	369.6
W0226	Walter E Nelson Co						
		APMWB	Check	375917	Cleaning Supplies	001-433.0000.63150	363.07
Dept 433 Total:							1005.08

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	75149	S243 - Tip / Coupler	001-434.0000.67050	346.08
				75421	S2216 - Hoses	001-434.0000.67050	94.28
A0001	Alsco	APMWB	Check	LSPO2150899	Shop - Towels / Coveralls	001-434.0000.63160	329.28
				LSPO2153371		001-434.0000.63160	83.96
C280	Coeur d'Alene Power Tool	APMWB	Check	2-128208	Grader Supplies	001-434.0000.63007	93
C3818	Cooper Fabrication, Inc.	APMWB	Check	17115	Plow Pins	001-434.0000.67200	222.44
				17095	Plow Wheels	001-434.0000.67200	113.75
				17150	Plow Swivel	001-434.0000.67200	32.5
F020	Fastenal Company	APMWB	Check	IDCOE86216	Hardware	001-434.0000.63007	146.68
				IDCOE86361		001-434.0000.63007	486.8
				IDCOE85421		001-434.0000.67050	107.62
				IDCOE85772	Cotter Pin / Hardware	001-434.0000.67050	179.57
G02040	Garage Door Center, Inc.	APMWB	Check	6813	Sensor	001-434.0000.68010	15
H070	Harbor Freight Tools	APMWB	Check	874218	Impact Sockets	001-434.0000.67090	49.98
N001	Napa Auto Parts	APMWB	Check	927955	Gloves	001-434.0000.63007	31.2
				925874	Handtruck	001-434.0000.63007	64.9
				925263	S118 - Westin	001-434.0000.67050	337.95
				926588	Wheel Studs	001-434.0000.67050	20.1
				926309	S217 - Oil Filter	001-434.0000.67050	28.55
				926419	S217 - Hose Clamp	001-434.0000.67050	12.7
				926417	Hose Clamp	001-434.0000.67050	2.54
				925360	S303 - AntiFreeze	001-434.0000.67050	24.21
				926250	Credit - Battery Cables	001-434.0000.67050	-33.57
				926184	P450 - Oil Filter	001-434.0000.67050	8.94
				928341	Lamps	001-434.0000.67050	18.8
				926943	A113 - Battery	001-434.0000.67150	97.37
R251	Ranch & Home Ace Hardware	APMWB	Check	294560/1	Floor Squeegee / Pipe	001-434.0000.63007	35.85
				294552/1	S213 - Cement Primer / Adapters	001-434.0000.67050	16.47
				294663/1	Nozzle	001-434.0000.67090	17.99
VEN09866	Rebuilding and Hardfacing Inc	APMWB	Check	61420	Snow Blades	001-434.0000.67200	578.5
VEN06435	RMT Company	APMWB	Check	P02233	Credit	001-434.0000.67050	-3.57
S22200	Six Robblees' Inc.	APMWB	Check	5-843390	P118 - Clevis Pin Kit	001-434.0000.67050	24.03
				5-837396	S208 - A-Frame Swivel Adapter	001-434.0000.67050	407.43
S460	Spray Center Electronics, Inc.	APMWB	Check	249760	S232 - Pump Assembly	001-434.0000.67050	26.38
				249603	Gasket	001-434.0000.67050	5.72
VEN02288	Superior Fluid Power Inc	APMWB	Check	15894	S207 - Welded Plow Lift Cylinder	001-434.0000.67050	234.45
				15882	Cylinders	001-434.0000.67200	560.64
VEN11521	Viking-Cives Midwest, Inc	APMWB	Check	85431	S210 & S211 - Spring Assembly	001-434.0000.67050	1491.81
W180	Western States Equipment	APMWB	Check	IN000901803	Gate cylinder	001-434.0000.67200	3102.13
				IN000903892	Loader No. 4 - Gate Cylinder	001-434.0000.67200	128.75
				IN000901792	Cutting Edge	001-434.0000.67200	730.76
Dept 434 Total:							10271.97

Dept: 435 GIS

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN02035</u>	Staples Advantage	APMWB	Check	<u>3406999158</u>	Office Supplies - GIS	001-435.0000.63220	269.98
Dept 435 Total:							269.98
Dept: 441 Urban Forestry							
<u>C190</u>	City of Coeur d'Alene Parks	APMWB	Check	<u>INV0109245</u>	Community Canopy Workshop	001-441.0000.64020	70
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL63106</u>	Gas / Diesel Fuel	001-441.0000.64030	30.98
Dept 441 Total:							100.98
Dept: 442 Cemetery							
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0109048</u>	City Utilities	001-442.0000.65004	65.37
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL63106</u>	Gas / Diesel Fuel	001-442.0000.64030	233.35
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>928014</u>	FHP Belt	001-442.0000.67050	9.98
				<u>928006</u>	FHP Truflex V-Belt	001-442.0000.67050	9.24
				<u>928299</u>	Credit - FHP Belt	001-442.0000.67050	-9.98
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>294607/1</u>	Safety Glasses	001-442.0000.63110	35.08
				<u>294606/1</u>	Leather Gloves	001-442.0000.63110	15.29
				<u>294815/1</u>	Hardware	001-442.0000.67030	21.12
Dept 442 Total:							379.45
Dept: 443 Parks							
<u>A365</u>	American On-Site Services	APMWB	Check	<u>A-287713</u>	Skate Park Portable RR	001-443.0000.65050	85
				<u>A-287711</u>	Corbin Portable RR	001-443.0000.65050	65
				<u>A-287712</u>	Black Bay Portable RR	001-443.0000.65050	155
				<u>A-287722</u>	Kiwanis Portable RR	001-443.0000.65050	90
				<u>A-287687</u>	Q'Emiln Portable RRs	001-443.0000.65050	155
				<u>A-287734</u>	Corbin ADA Portable RR	001-443.0000.65050	90
<u>C190</u>	City of Coeur d'Alene Parks	APMWB	Check	<u>INV0109245</u>	Community Canopy Workshop	001-443.0000.64020	40
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0109048</u>	City Utilities	001-443.0000.65004	988.93
<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	<u>1037121</u>	Middle Cutting Edge	001-443.0000.66190	8.24
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL63106</u>	Gas / Diesel Fuel	001-443.0000.64030	1138.61
<u>VEN13062</u>	Discount Playground Supply	APMWB	Check	<u>162775</u>	Kevlar Belt Swing Seat	001-443.0000.68013	256.66
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE85365</u>	Picnic Table Hardware	001-443.0000.67030	95.97
<u>I360</u>	Interstate Gas Post Falls	APMWB	Check	<u>645829334</u>	Tank Service / Propane	001-443.0000.64030	106.31
				<u>645901212</u>	Propane	001-443.0000.64030	6.51
<u>VEN01920</u>	Mallaurcott Design	APMWB	Check	<u>2991</u>	Signs for Falls Park	001-443.1658.62330	1806.12
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>926990</u>	Safety Cables	001-443.0000.66190	20.28
				<u>927033</u>	Elbow / Break Away	001-443.0000.66190	36.97
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<u>026983/E</u>	Fertilizer Parts	001-443.0000.68200	86.37
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>294641/1</u>	Propane	001-443.0000.64030	14.43
				<u>294798/1</u>	Entry Knob / Shelf / Closet Rod	001-443.0000.67030	23.64
				<u>294721/1</u>	Tape / Gloves	001-443.0000.67090	32.83
				<u>294403/1</u>	Socket Adapter / Wrench	001-443.0000.67090	22.48

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R1541	Ricoh USA Inc.	APMWB	Check	5056040807	B & W / Color Copies	001-443.0000.66061	491.91
R1691	River City Paint & Decorating	APMWB	Check	38622 38614	Paint Primer	001-443.0000.68160 001-443.0000.68160	88.58 125.95
VEN06435	RMT Company	APMWB	Check	P10283	P433 - Spring	001-443.0000.66190	13.23
A565	SiteOne Landscape Supply, LLC	APMWB	Check	88750106-001 89446074-001 89432777-001	IRRI Supplies Meadows IRRI Repair Supplies	001-443.0000.68230 001-443.0000.68230 001-443.0000.68230	47.86 57.43 120.72
VEN13040	Turf Star Western	APMWB	Check	8050294-00 8050292-00	Turf Sweepers	001-443.0000.90050 001-443.0000.90050	46334 1900
W240	Wilbur-Ellis Company	APMWB	Check	12428348 RI	Herbicide For All Parks	001-443.0000.68220	1028.5
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 198045	Lumber For Beck RR	001-443.0000.68160	224.76
Dept 443 Total:							55757.29
Dept: 445 Recreation							
VEN12756	Cameron Williams	APMWB	Check	INV0109293	Referee 9 Games	001-445.0000.62040	180
C210	City of Post Falls	APMWB	Check	INV0109048	City Utilities	001-445.0000.65004	82.64
VEN12755	Colby Michael Gennett	APMWB	Check	INV0109290	Referee 11 Games	001-445.0000.62040	220
VEN11657	Jacob Isaiah Rutherford	APMWB	Check	INV0109291	Referee 14 Games	001-445.0000.62040	280
VEN13067	Michelle Grandstaff	APMWB	Check	INV0109158	Refund Wrong Program/Sport	001-445.1630.33389	160
VEN13073	Rodney McGee	APMWB	Check	INV0109292	Referee 15 Games	001-445.0000.62040	300
S054	Schmidt, Sheila	APMWB	Check	INV0109033	Feb 2019 - Gymnastic Classes	001-445.1617.33339	1260
S400	Super 1 Foods	APMWB	Check	06-2193434 06-2174605 07-1431256	Two Bite Brownies / Cupcakes Water / Sugar Cookies Party Ice	001-445.0000.63080 001-445.0000.63080 001-445.0000.63080	7.96 37.94 3.54
Dept 445 Total:							2532.08
Dept: 450 Economic & Comm. Dev. Rev							
VEN13066	Trademark Mechanical	APMWB	Check	INV0109168	Job Cancellation Refund	001-450.1756.38501	61
Dept 450 Total:							61
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	100263446 100264850 100264854 100266751 100263409	Legal 1059 Legal 1089 Cancellation Legal 1090 Legal 1118 Legal 1058	001-451.0000.62000 001-451.0000.62000 001-451.0000.62000 001-451.0000.62000 001-451.0000.62000	432.76 318.8 279.95 213.87 220.38
H001	H & H Business Systems, Inc.	APMWB	Check	5194	Monthly Copier Lease	001-451.1901.66140	69.66
J105	J-U-B Engineers, Inc.	APMWB	Check	0123017	COPF / URD Eligibility	001-451.0000.62040	4452.17
V040	Office Depot	APMWB	Check	280668330001 277601983001 282885172001	Office Supplies - CD Office Supplies - Com Dev Office Supplies - Comm Dev	001-451.0000.63060 001-451.0000.63060 001-451.0000.63060	5.83 47.3 18.68

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02035	Staples Advantage	APMWB	Check	3406999162	Office Supplies - Community Dev	001-451.0000.63060	9.94
Dept 451 Total:							6069.34
Dept: 452 Building Inspector							
C220	Coleman Oil Co	APMWB	Check	CL63106	Gas / Diesel Fuel	001-452.0000.64030	334.71
H001	H & H Business Systems, Inc.	APMWB	Check	5194	Monthly Copier Lease	001-452.1901.66140	69.67
V040	Office Depot	APMWB	Check	277601983001	Office Supplies - Com Dev	001-452.0000.63060	57.36
				277605191001	Office Supplies - CD	001-452.0000.63060	47.16
				280668330001	Office Supplies - CD	001-452.0000.63060	31.48
				277601983001	Office Supplies - Com Dev	001-452.0000.63060	68.68
VEN02035	Staples Advantage	APMWB	Check	3406999162	Office Supplies - Community Dev	001-452.0000.63060	9.94
Dept 452 Total:							619
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL63106	Gas / Diesel Fuel	001-453.0000.64030	101.32
H001	H & H Business Systems, Inc.	APMWB	Check	5194	Monthly Copier Lease	001-453.1901.66140	69.67
J105	J-U-B Engineers, Inc.	APMWB	Check	0121595	Engineering	001-453.0000.62040	1285.85
V040	Office Depot	APMWB	Check	277601983001	Office Supplies - Com Dev	001-453.0000.63060	15.18
				280668330001	Office Supplies - CD	001-453.0000.63060	5.83
				282885172001	Office Supplies - Comm Dev	001-453.0000.63060	6.52
				281596800001	Office Supplies - Engineering	001-453.0000.63060	249.16
				277601983001	Office Supplies - Com Dev	001-453.0000.63060	32.13
VEN02035	Staples Advantage	APMWB	Check	3406999162	Office Supplies - Community Dev	001-453.0000.63060	9.94
X105	Xerox Corporation	APMWB	Check	096218497	Computer Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							1818.6
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0109048	City Utilities	001-481.0000.68390	205.15
F030	FedEx	APMWB	Check	1-788-19771	Dispatch Equipment Shipping	001-481.0000.68395	364.03
K04975	King Softwater Co	APMWB	Check	217451	Water Cooler	001-481.0000.68390	390
Dept 481 Total:							959.18
Fund 001 Total:							159127.08
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	589516	Employee Years of Service	003-482.0000.73020	159.49
VEN12806	Deborah Ferguson	APMWB	Check	PFC.101	Mental Health First Aid Instruction	003-482.4000.73000	940
VEN11838	Jacquelyn B Maker	APMWB	Check	INV0109196	Consulting	003-482.0000.62040	1815
A6000	Rehn & Associates, Inc.	APMWB	Check	IN0000096293	COBRA Notice Letter	003-482.0000.62160	25
R1249	Reliant Behavioral Health, LLC	APMWB	Check	219606	Employee Assistance Program	003-482.4000.73000	1546.35
S400	Super 1 Foods						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	07-1454507	Water / Cookies	003-482.4000.73000	19.92
VEN09501	Yoke's Foods Inc	APMWB	Check	120654	Donuts / Milk / Ice Cream Bars	003-482.4000.73000	30.83
Dept 482 Total:							4536.59
Fund 003 Total:							4536.59

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

C140	CDW Government Inc.	APMWB	Check	RFM8781	Keyboard Mouse Switches for Dispatch	008-426.0000.67020	3146.1
Dept 426 Total:							3146.1
Fund 008 Total:							3146.1

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

R1691	River City Paint & Decorating	APMWB	Check	38518	DTFD Primer	023-446.1664.63000	377.85
				38534		023-446.1664.63000	251.9
				38539		023-446.1664.63000	226.78
				38549	DTFD Paint	023-446.1664.63000	52.98
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 197637	DTFD Plywood	023-446.1664.63000	67.9
				1017 196787	DTFD Lumber & Hardware	023-446.1664.63000	312.25
				1017 197524		023-446.1664.63000	127.18
				1017 196800	DTFD Hardware	023-446.1664.63000	39.9
Dept 446 Total:							1456.74
Fund 023 Total:							1456.74

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

D053	Day Management Corporation	APMWB	Check	611495	Cambium PTP800 microwave link to Kooter	035-420.0000.91590	60270.93
T105	TischlerBise, Inc.	APMWB	Check	201930028	Impact Fee Consultant	035-420.0000.80300	2723.66
Dept 420 Total:							62994.59
Fund 035 Total:							62994.59

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

T105	TischlerBise, Inc.	APMWB	Check	201930028	Impact Fee Consultant	037-431.0000.80300	2723.67
Dept 431 Total:							2723.67
Fund 037 Total:							2723.67

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A365	American On-Site Services	APMWB	Check	A-287735	Tullamore Portable RR	038-443.0000.94180	72
C410	Country Lock & Key, Inc.	APMWB	Check	2631	Tullamore Commons Keys	038-443.0000.94180	9.96
H002	H & E Equipment Services Inc	APMWB	Check	94324157	Tullamore Work Platform	038-443.0000.94180	395
R120	Reliable Electric	APMWB	Check	17541	Tullamore Bathroom Supplies	038-443.0000.94180	841.91
				17540	Crown Pointe Park Supplies	038-443.2013.95520	607.04
T105	TischlerBise, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	201930028	Impact Fee Consultant	038-443.0000.80300	2723.67
Dept 443 Total:							4649.58
Fund 038 Total:							4649.58

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A470	Applied Solutions, LLC	APMWB	Check	3816E-01	SCADA Work	650-463.0000.62040	974.12
C210	City of Post Falls	APMWB	Check	INV0109048	City Utilities	650-463.0000.65004	53.12
C220	Coleman Oil Co	APMWB	Check	CL63106	Gas / Diesel Fuel	650-463.0000.65005	179.19
VEN03982	Dally Environmental LLC	APMWB	Check	2227	SRSP Facilitation	650-463.0000.62040	368.7
VEN05270	Idaho Washington Aquifer Collaborative, Inc	APMWB	Check	2019-12	Contribution	650-463.0000.62060	1000
I2731	Inland Environmental Resources	APMWB	Check	2019-214	mag delivery for Febuary	650-463.0000.63008	6328
K0037	K & N Electric Motors Inc.	APMWB	Check	0128217	ditch 5 motor repair	650-463.0000.68025	6241.82
VEN05038	Lou's Gloves, Incorporated	APMWB	Check	027269	Gloves	650-463.0000.63400	360
N001	Napa Auto Parts	APMWB	Check	926641	Brake Cleaner / Electronic Cleaner	650-463.0000.68025	77.92
V040	Office Depot	APMWB	Check	284443871001	Office Supplies - Water/WW	650-463.0000.63060	62.99
				284444555001		650-463.0000.63060	64.99
R251	Ranch & Home Ace Hardware	APMWB	Check	294542/1	Drill Bit	650-463.0000.68010	7.18
				294395/1	Bolts	650-463.0000.68025	3
				294545/1	Plumbing Parts	650-463.0000.68025	10.59
				294715/1	Duct Tape / Battery	650-463.0000.68025	19.03
VEN02035	Staples Advantage	APMWB	Check	3406999160	Office Supplies - Water/WW	650-463.0000.63060	23.9
S748	SVL Analytical, Inc.	APMWB	Check	X9B0356	BLM Monitoring	650-463.0000.68360	144.5
				X9B0047	Monthly Comps	650-463.0000.68360	372.7
U199	UV Doctor Lamps LLC	APMWB	Check	12260	UV bulbs	650-463.0000.68025	5250
W0226	Walter E Nelson Co	APMWB	Check	375910	Towels / Garbage Bags	650-463.0000.63400	398.71
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 197314	Animal Shelter Shelving	650-463.0000.68010	263.59
Dept 463 Total:							22204.05

Dept: 466 Wastewater - Collections

C210	City of Post Falls	APMWB	Check	INV0109048	City Utilities	650-466.0000.65081	11.04
C220	Coleman Oil Co	APMWB	Check	CL63106	Gas / Diesel Fuel	650-466.0000.65005	658.13
P140	Pass Word, Inc.	APMWB	Check	10229784	Overcall Charges	650-466.0000.62320	174.84
U145	USABlue Book	APMWB	Check	228824	Manhole Insert	650-466.0000.63330	229.75
Dept 466 Total:							1073.76

Dept: 468 Wastewater - Surface Water

C1170	CDA Metals	APMWB	Check	441916	Metal Tubing	650-468.0000.90040	137.79
C210	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0109048	City Utilities	650-468.0000.65081	201.04
C220	Coleman Oil Co						
		APMWB	Check	CL63106	Gas / Diesel Fuel	650-468.0000.65005	223.58
VEN01237	Custom Truck						
		APMWB	Check	143502	Truck Steps	650-468.0000.90010	175
VEN12699	Mike White Ford of Coeur d'Alene						
		APMWB	Check	Deal No. 11467	dump truck	650-468.0000.90010	45119
VEN05363	North 40 Outfitters						
		APMWB	Check	027069/E	Ratchet Straps	650-468.0000.68380	38.97
R251	Ranch & Home Ace Hardware						
		APMWB	Check	294586/1	First Aid Kit / Fire Extenquisher	650-468.0000.63110	35.25
Dept 468 Total:							45930.63
Fund 650 Total:							69208.44

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP
 Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0123288	WRF Facility Upgrades	651-463.3213.90015	130930.47
				0123348	Design & CMGC For WRF Outfall	651-463.6505.95520	34541.02
Dept 463 Total:							165471.49
Fund 651 Total:							165471.49

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR
 Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0123327	CMS For RSH L/S	652-463.3119.95520	6476.1
VEN11676	Keller Associates, Inc						
		APMWB	Check	0000016	Collections System Master Plan	652-463.3201.95500	10956.3
				0000002	12th Ave Collections Project	652-463.3219.95520	37507.55
T005	TML Construction, Inc.						
		APMWB	Check	INV0109303	Construction of RSH L/S	652-463.3119.95520	61058.87
T11390	T-O Engineers, Inc.						
		APMWB	Check	180432-3	Tullamore L/S Upgrades	652-463.3120.31900	2804
				180433-3	Hwy 41 Sewer Upsize Design	652-463.3121.31900	13248.85
VEN04309	Union Pacific Railroad Company						
		APMWB	Check	INV0109191	Howell L/S By-Pass Project	652-463.3222.95520	3000
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41342000-005	Design For Howell L/S	652-463.3222.95520	1542.2
W2066	Whitney Equipment Co. Inc.						
		APMWB	Check	87595	Montrose pumps	652-463.3222.95520	25467.07
Dept 463 Total:							162060.94
Fund 652 Total:							162060.94

Fund: 700 - SANITATION
 Dept: 461 Sanitation

VEN07913	CANNON HILL						
		APMWB	Check	24421	Wood Debris	700-461.0000.65050	425
C115	Northwest Waste & Recycling LLC						
		APMWB	Check	INV0109104	February 2019 Sanitation	700-461.0000.62042	204920.46
Dept 461 Total:							205345.46
Fund 700 Total:							205345.46

Fund: 750 - WATER OPERATING
 Balance Sheet Accounts

VEN13069	BECK, BRIAN & JESSICA						
		APMWB	Check	INV0109140	Utility Refund	750-17000	172.15
VEN13052	CAMPBELL, BETTY						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0108989	Utility Refund	750-17000	99.49
VEN13050	CAUGHRAN, BRETT & JENNIFE						
		APMWB	Check	INV0108985	Utility Refund	750-17000	121.14
VEN11902	DAUM CONSTRUCTION						
		APMWB	Check	INV0108977	Utility Refund	750-17000	50
VEN13051	FEISE, DON						
		APMWB	Check	INV0108987	Utility Refund	750-17000	121.46
VEN13042	FENDALL, JESSICA						
		APMWB	Check	INV0108957	Utility Refund	750-17000	57.77
VEN13072	HAGEN, RONALD						
		APMWB	Check	INV0109150	Utility Refund	750-17000	165.58
VEN13053	HARVEY, PATRICIA						
		APMWB	Check	INV0108991	Utility Refund	750-17000	249.29
VEN13047	KENNEDY, DARRIN & PAMELA						
		APMWB	Check	INV0108979	Utility Refund	750-17000	129.58
VEN13055	KENYON, WANDA						
		APMWB	Check	INV0108995	Utility Refund	750-17000	124.04
VEN13058	LANTZ, ROBERT						
		APMWB	Check	INV0109001	Utility Refund	750-17000	141.12
VEN13044	LATTITUDE 47 LLC						
		APMWB	Check	INV0108961	Utility Refund	750-17000	43.72
VEN13045	LAWSON HOMES						
		APMWB	Check	INV0109136	Utility Refund	750-17000	29.42
				INV0108969		750-17000	29.42
				INV0108967		750-17000	29.42
VEN13048	LUPTON, SHIRLEY						
		APMWB	Check	INV0108981	Utility Refund	750-17000	67.82
VEN13057	NIRK, DWAYNE						
		APMWB	Check	INV0108999	Utility Refund	750-17000	43.2
VEN13071	RHODES, PATRICIA						
		APMWB	Check	INV0109148	Utility Refund	750-17000	34.86
VEN13059	RONNESTAD, RICHARD						
		APMWB	Check	INV0109003	Utility Refund	750-17000	126.19
VEN13043	SHERMAN, JOSH & JAMIE						
		APMWB	Check	INV0108959	Utility Refund	750-17000	72.77
VEN13060	SMITH, ALEXA						
		APMWB	Check	INV0109005	Utility Refund	750-17000	136.61
VEN13070	SMITH, MARK & LISA						
		APMWB	Check	INV0109146	Utility Refund	750-17000	33.71
VEN11835	SORBONNE HOMES LLC						
		APMWB	Check	INV0108973	Utility Refund	750-17000	36.28
				INV0109142		750-17000	50
				INV0109144		750-17000	50
VEN13054	SORELL, WILLIAM K						
		APMWB	Check	INV0108993	Utility Refund	750-17000	43.94
VEN13056	SWANSON, RICHARD & BEVER						
		APMWB	Check	INV0108997	Utility Refund	750-17000	134.54
VEN13049	THOMASON, CALEB						
		APMWB	Check	INV0108983	Utility Refund	750-17000	106.86
VEN13068	TORMOZOV, PAVIL						
		APMWB	Check	INV0109138	Utility Refund	750-17000	45
VEN13046	TRENT, JULIE A						
		APMWB	Check	INV0108971	Utility Refund	750-17000	23.72
VEN12614	VIKING CONSTRUCTION						
		APMWB	Check	INV0108975	Utility Refund	750-17000	50
				INV0108963		750-17000	29.42
				INV0108965		750-17000	50
Balance Sheet Accounts Total:							2698.52

Dept: 462 Water Operating
[A090](#) Accurate Testing Labs LLC

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	102957	Water Testing	750-462.0000.68360	125
				103137		750-462.0000.68360	125
A1395	Advanced Compressor & Hose Inc	APMWB	Check	75147	Sample Parts	750-462.0000.63550	402.37
				75051		750-462.0000.63550	40.24
C210	City of Post Falls	APMWB	Check	INV0109048	City Utilities	750-462.0000.65004	53.12
C220	Coleman Oil Co	APMWB	Check	CL63106	Gas / Diesel Fuel	750-462.0000.64030	659.32
C360	Consolidated Supply Co.	APMWB	Check	S9112652.001	Sample Parts	750-462.0000.63550	315.38
				S9112785.001		750-462.0000.63550	27.83
C3814	Co-op Supply. INC.	APMWB	Check	155654	Alcohol	750-462.0000.63280	80.97
H215	Core & Main LP	APMWB	Check	K094707	Service Parts	750-462.0000.63550	106.1
C443	Cummins Northwest, Inc.	APMWB	Check	02-95729	Generator Latch	750-462.0000.68025	114.97
F1000	Ferguson Waterworks	APMWB	Check	0724890-1	1" meters	750-462.0000.63280	1874.3
				0732263	Annual software support	750-462.0000.66012	2532.39
G076	GC Systems Inc.	APMWB	Check	37438	Cla-valve repair parts	750-462.0000.68025	5928.41
H001	H & H Business Systems, Inc.	APMWB	Check	AR101681	B & W / Color Copies	750-462.0000.66050	43.85
VEN07547	Lenovo US Inc	APMWB	Check	6450666872	ThinkStation P330 tiny for Water Operators	750-462.0000.80010	291
				6450675818		750-462.0000.80010	954
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 1628	Water Rights Legal Advice	750-462.0000.62010	141
N001	Napa Auto Parts	APMWB	Check	903038	Trailer Wire / Connector	750-462.0000.63280	58.87
				922381	W113 - Truck Parts	750-462.0000.67170	5.11
				921160	Wells Claval Repair	750-462.0000.68025	17.3
N0991	Norco Inc	APMWB	Check	25647569	Gloves	750-462.0000.63110	214.8
				25647568		750-462.0000.63110	84
				25717663	Regulator Repair	750-462.0000.63280	85
				25775193	Ice Melt	750-462.0000.68010	140
				25659042	Rain Gear	750-462.4000.72000	120.47
V040	Office Depot	APMWB	Check	284443871001	Office Supplies - Water/WW	750-462.0000.63060	3.61
O050	Oxarc Inc.	APMWB	Check	30571741	Oxygen	750-462.0000.63280	21.96
P140	Pass Word, Inc.	APMWB	Check	10229784	Overcall Charges	750-462.0000.62320	174.84
R251	Ranch & Home Ace Hardware	APMWB	Check	293875/1	Shop - Batteries / Caulkgun	750-462.0000.63280	54.14
				293957/1	Propane	750-462.0000.63280	6.53
VEN02035	Staples Advantage	APMWB	Check	3406999160	Office Supplies - Water/WW	750-462.0000.63060	23.9
U145	USABlue Book	APMWB	Check	801836	Service Locks	750-462.0000.63280	506.9
Dept 462 Total:							15332.68
Fund 750 Total:							18031.2
Fund:	753 - WATER CAPITAL						
	Dept: 462 Water Operating						
J105	J-U-B Engineers, Inc.	APMWB	Check	0123396	2019 Well Projects Design	753-462.3204.95550	5831

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN08876</u>	Murraysmith, Inc				
APMWB	Check	<u>16-1841-26</u>	Water Master Plan	753-462.3204.95500	310
				Dept 462 Total:	6141
				Fund 753 Total:	6141
				Report Total:	864892.88



Fund	Account	Amount
001 - GENERAL FUND		
	001-22110	428.42
	001-411.0000.62060	3379
	001-411.0000.66050	33.4
	001-412.0000.66030	28.98
	001-412.0000.80010	1394.1
	001-413.0000.66050	44.5
	001-414.0000.62000	330.7
	001-414.0000.62091	933.75
	001-414.0000.63060	95.29
	001-415.0000.66050	22.26
	001-418.0000.66050	44.49
	001-421.0000.62040	550
	001-421.0000.62060	251.38
	001-421.0000.62370	50
	001-421.0000.63060	376.37
	001-421.0000.63130	211.06
	001-421.0000.63210	42.5
	001-421.0000.63590	50
	001-421.0000.63920	2230.97
	001-421.0000.64010	240
	001-421.0000.64030	2892.65
	001-421.0000.65004	240.7
	001-421.0000.66042	322.52
	001-421.0000.66043	260
	001-421.0000.66050	157.94
	001-421.0000.67170	226.95
	001-421.0000.68010	14781.4
	001-421.0000.68030	665
	001-421.1445.62190	42.5
	001-421.4000.72000	111.39
	001-424.0000.62040	790
	001-424.0000.63040	119.59
	001-424.0000.64030	38.66
	001-424.0000.66120	269
	001-427.0000.63060	11.4
	001-427.0000.64030	110.18
	001-427.0000.65004	53.12
	001-427.0000.67170	15
	001-431.0000.63000	8.99
	001-431.0000.63060	138.54
	001-431.0000.63260	499.51
	001-431.0000.64020	22.68
	001-431.0000.64030	14160.09
	001-431.0000.65004	231.7
	001-431.0000.68080	18376.93
	001-431.0000.68130	13975
	001-432.0000.63060	24.52
	001-433.0000.63150	363.07
	001-433.0000.63720	528.4
	001-433.0000.64030	113.61
	001-434.0000.63007	858.43
	001-434.0000.63160	413.24
	001-434.0000.67050	3350.49
	001-434.0000.67090	67.97
	001-434.0000.67150	97.37
	001-434.0000.67200	5469.47

001-434.0000.68010	15
001-435.0000.63220	269.98
001-441.0000.64020	70
001-441.0000.64030	30.98
001-442.0000.63110	50.37
001-442.0000.64030	233.35
001-442.0000.65004	65.37
001-442.0000.67030	21.12
001-442.0000.67050	9.24
001-443.0000.64020	40
001-443.0000.64030	1265.86
001-443.0000.65004	988.93
001-443.0000.65050	640
001-443.0000.66061	491.91
001-443.0000.66190	78.72
001-443.0000.67030	119.61
001-443.0000.67090	55.31
001-443.0000.68013	256.66
001-443.0000.68160	439.29
001-443.0000.68200	86.37
001-443.0000.68220	1028.5
001-443.0000.68230	226.01
001-443.0000.90050	48234
001-443.1658.62330	1806.12
001-445.0000.62040	980
001-445.0000.63080	49.44
001-445.0000.65004	82.64
001-445.1617.33339	1260
001-445.1630.33389	160
001-450.1756.38501	61
001-451.0000.62000	1465.76
001-451.0000.62040	4452.17
001-451.0000.63060	81.75
001-451.1901.66140	69.66
001-452.0000.63060	214.62
001-452.0000.64030	334.71
001-452.1901.66140	69.67
001-453.0000.62040	1285.85
001-453.0000.63060	318.76
001-453.0000.63610	43
001-453.0000.64030	101.32
001-453.1901.66140	69.67
001-481.0000.68390	595.15
001-481.0000.68395	364.03
Fund 001 Total:	159127.08
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	1815
003-482.0000.62160	25
003-482.0000.73020	159.49
003-482.4000.73000	2537.1
Fund 003 Total:	4536.59
008 - 911 SUPPORT	
008-426.0000.67020	3146.1
Fund 008 Total:	3146.1
023 - SPECIAL EVENTS	
023-446.1664.63000	1456.74
Fund 023 Total:	1456.74
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	2723.66
035-420.0000.91590	60270.93
Fund 035 Total:	62994.59
037 - STREETS IMPACT FEES	
037-431.0000.80300	2723.67
Fund 037 Total:	2723.67
038 - PARKS IMPACT FEES	
038-443.0000.80300	2723.67

	038-443.0000.94180	1318.87
	038-443.2013.95520	607.04
	Fund 038 Total:	4649.58
650 - RECLAIMED WATER OPERATING		
	650-463.0000.62040	1342.82
	650-463.0000.62060	1000
	650-463.0000.63008	6328
	650-463.0000.63060	151.88
	650-463.0000.63400	758.71
	650-463.0000.65004	53.12
	650-463.0000.65005	179.19
	650-463.0000.68010	270.77
	650-463.0000.68025	11602.36
	650-463.0000.68360	517.2
	650-466.0000.62320	174.84
	650-466.0000.63330	229.75
	650-466.0000.65005	658.13
	650-466.0000.65081	11.04
	650-468.0000.63110	35.25
	650-468.0000.65005	223.58
	650-468.0000.65081	201.04
	650-468.0000.68380	38.97
	650-468.0000.90010	45294
	650-468.0000.90040	137.79
	Fund 650 Total:	69208.44
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.3213.90015	130930.47
	651-463.6505.95520	34541.02
	Fund 651 Total:	165471.49
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3119.95520	67534.97
	652-463.3120.31900	2804
	652-463.3121.31900	13248.85
	652-463.3201.95500	10956.3
	652-463.3219.95520	37507.55
	652-463.3222.95520	30009.27
	Fund 652 Total:	162060.94
700 - SANITATION		
	700-461.0000.62042	204920.46
	700-461.0000.65050	425
	Fund 700 Total:	205345.46
750 - WATER OPERATING		
	750-17000	2698.52
	750-462.0000.62010	141
	750-462.0000.62320	174.84
	750-462.0000.63060	27.51
	750-462.0000.63110	298.8
	750-462.0000.63280	2688.67
	750-462.0000.63550	891.92
	750-462.0000.64030	659.32
	750-462.0000.65004	53.12
	750-462.0000.66012	2532.39
	750-462.0000.66050	43.85
	750-462.0000.67170	5.11
	750-462.0000.68010	140
	750-462.0000.68025	6060.68
	750-462.0000.68360	250
	750-462.0000.80010	1245
	750-462.4000.72000	120.47
	Fund 750 Total:	18031.2
753 - WATER CAPITAL		
	753-462.3204.95500	310
	753-462.3204.95550	5831
	Fund 753 Total:	6141
	Report Total:	864892.88