

Post Falls Check Approval



City of Post Falls

Packet: APPKT07232 - Check Run 04.03.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/3/2019

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Dept: 411 Mayor & Council					
V040	Office Depot				
APMWB	Check	285329062001	Office Supplies - Admin	001-411.0000.63060	16.13
		286099590001 No.		001-411.0000.63060	8.15
Dept 411 Total:					24.28
Dept: 412 Information Systems					
A080	Access Unified Networks				
APMWB	Check	33027	Tray For Switches	001-412.0000.65030	95
G0915	GovConnection, Inc.				
APMWB	Check	56614777	Sharepoint software	001-412.0000.66014	14593.49
VEN04156	NinTex				
APMWB	Check	INV8001	Together Nintex Workflow (Ent) & Nintex Fo	001-412.0000.66014	51911
VEN12914	Track Utilities, LLC				
APMWB	Check	182801-1A	Fiber repair	001-412.0000.66180	1500
Dept 412 Total:					68099.49
Dept: 413 General Services					
V040	Office Depot				
APMWB	Check	285329062001	Office Supplies - Admin	001-413.0000.63060	10.28
		286099590001 No.		001-413.0000.63060	10.86
Dept 413 Total:					21.14
Dept: 414 Finance					
B091	BDS				
APMWB	Check	51750	Delinquent Notices / UB	001-414.1445.62170	4413.17
				001-414.1445.62190	2482.86
V040	Office Depot				
APMWB	Check	285329062001 No.	Office Supplies - Finance	001-414.0000.63060	38.09
		286099590001 No.		001-414.0000.63060	9.08
T345	Tyler Technologies				
APMWB	Check	025-252989	Tyler Content Manager	001-414.0000.66015	2108.25
Dept 414 Total:					9051.45
Dept: 415 City Clerk					
V040	Office Depot				
APMWB	Check	286099590001 No.	Office Supplies - Admin	001-415.0000.63060	5.43
Dept 415 Total:					5.43
Dept: 418 Human Resources					
A1190	A Drug Free Alliance				
APMWB	Check	INV0109469	Testing	001-418.4000.72070	60
V040	Office Depot				
APMWB	Check	286099590001 No.	Office Supplies - Admin	001-418.0000.63060	10.86
Dept 418 Total:					70.86
Dept: 421 Police					
N276	Access Information Protected				
APMWB	Check	0219-126541	Shredder Services	001-421.0000.68010	70
A0001	Alsco				
APMWB	Check	LSPO2150894	Shop Uniforms	001-421.4000.72000	12.4
		LSPO2148385		001-421.4000.72000	12.4
		LSPO2145873		001-421.4000.72000	12.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	LSPO2143373	Shop Uniforms	001-421.4000.72000	12.33
A600	Awards Etc.						
		APMWB	Check	30316	Employee Recognition Plaques	001-421.0000.63060	236
B1971	Botach Tactical						
		APMWB	Check	6381484	Stock - Orange Shotgun	001-421.0000.63500	225
C220	Coleman Oil Co						
		APMWB	Check	CL65890	Gas / Diesel Fuel	001-421.0000.64030	3353.76
C410	Country Lock & Key, Inc.						
		APMWB	Check	2430	PFPD139 - Barrel Keys	001-421.0000.67100	54.9
VEN04300	CW Wraps & Marketing, Inc						
		APMWB	Check	7895	PFPD126 - Graphics Repair	001-421.0000.67170	325
VEN13101	Desert Snow						
		APMWB	Check	7558	Class Registration - D Sanicola	001-421.0000.64020	599
G020	Galls, An Aramark Company						
		APMWB	Check	012130327	Duty equipment for detectives	001-421.0000.63920	758.9
				011854299	Handcuffs	001-421.0000.67020	52.62
				012081785	Badge Holder - Brantl	001-421.0000.67020	36.32
				011768362	Credit - Men's Wool Trouser	001-421.4000.72000	-100.48
				012146793	Uniform Gear - Robertson	001-421.4000.72000	186.05
				012117880	Gloves - Robertson	001-421.4000.72000	31.87
				012022041	Nametag - Robertson	001-421.4000.72000	3.99
G116	Graybar Electric Company, Inc.						
		APMWB	Check	9309020085	Velcro For Cables	001-421.0000.66041	25.87
				9309065126	Misc Parts For Computer	001-421.0000.66041	6.88
				9309065125	Computer Outlets	001-421.0000.66041	39.51
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR104915	Copy Fees	001-421.0000.66050	8.53
K100	Kootenai County Solid Waste						
		APMWB	Check	10-82910.00 03.15.22-07005	PF Police Dept - Sanitation Account No. 10-30289.00	001-421.0000.65050 001-421.0000.68010	134 9.2
L0195	Language Line Services						
		APMWB	Check	4520199	Interpreter Fees	001-421.0000.65030	90.03
VEN05531	MCCi, LLC						
		APMWB	Check	00016647	Laserfisch Renewal	001-421.0000.66043	2442.44
VEN03474	Nampa Police Department						
		APMWB	Check	INV0109718	Class Registration - N Schrag	001-421.0000.64020	300
N001	Napa Auto Parts						
		APMWB	Check	928840	Oil Absorbent	001-421.0000.67100	148.99
				928566	Stock - Key Fobs	001-421.0000.67100	12.22
				928362	Credit - Core Deposit	001-421.0000.67100	-18
				925124	PFPD82 - Oil Level Dip Stick	001-421.0000.67100	12.62
				926953	PFPD109 - Brakes	001-421.0000.67100	199.98
				923884	Stock - Snow Brush	001-421.0000.67100	23.97
				925183	PFPD108 - Battery	001-421.0000.67100	130.05
				928839	Shop - Towels	001-421.0000.67100	59.7
				925182	PFPD106 - Battery	001-421.0000.67100	108.35
				928329	PFPD100 - Battery	001-421.0000.67100	105.99
				928731	PFPD117 - Battery	001-421.0000.67100	105.99
P4384	Proforce Law Enforcement						
		APMWB	Check	371130	Equipment Carrier	001-421.0000.67020	434.6
				371119	Training Gernades	001-421.0000.67020	272
R251	Ranch & Home Ace Hardware						
		APMWB	Check	294264/1	Hardware For Plows	001-421.0000.67100	16.36
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26414261 RI	Patrol Batteries	001-421.0000.63130	269.8
R1541	Ricoh USA Inc.						
		APMWB	Check	5056097244	B & W / Color Copies	001-421.0000.66050	57.43
				5056034965		001-421.0000.66050	46.48
				5056097240		001-421.0000.66050	106.83
VEN01123	Safariland, LLC						
		APMWB	Check	1010-196700	Drug Test Kits	001-421.0000.63920	521.56

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>S022</u>	Salt Lake Wholesale Sports						
APMWB	Check		<u>52435</u>	9mm Practice Ammunition	001-421.0000.63300	2423.8	
<u>VEN13103</u>	Spillman Northwest User Group						
APMWB	Check		<u>INV0109802</u>	Annual Registration	001-421.0000.62060	100	
<u>U0010</u>	ULINE						
APMWB	Check		<u>106728940</u>	Evidence Supplies	001-421.0000.63920	88.73	
Dept 421 Total:						14166.37	
Dept: 423 Oasis							
<u>VEN05531</u>	MCCi, LLC						
APMWB	Check		<u>00016647</u>	Laserfisch Renewal	001-423.0000.63730	375.76	
<u>VEN03797</u>	Riverbend Inn - Post Falls						
APMWB	Check		<u>228581</u>	ICDVVA -Shelter	001-423.1153.68400	147	
Dept 423 Total:						522.76	
Dept: 424 Legal							
<u>D09750</u>	DeVries Info Management						
APMWB	Check		<u>0108128</u>	On-Site Record Destruction	001-424.0000.63060	31	
<u>T089</u>	Thomson West						
APMWB	Check		<u>839871295</u>	West Information Charges	001-424.0000.63010	468	
Dept 424 Total:						499	
Dept: 427 Animal Control							
<u>C220</u>	Coleman Oil Co						
APMWB	Check		<u>CL65890</u>	Gas / Diesel Fuel	001-427.0000.64030	138.91	
<u>G020</u>	Galls, An Aramark Company						
APMWB	Check		<u>012019049</u>	Pants - Alexander	001-427.4000.72000	63.9	
			<u>012130538</u>		001-427.4000.72000	71.9	
			<u>012135719</u>		001-427.4000.72000	63.9	
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check		<u>10-83573.00 03.15</u>	PF Animal Shelter	001-427.0000.65004	25.6	
Dept 427 Total:						364.21	
Dept: 431 Streets							
<u>VEN01373</u>	Intermountain Sign & Safety						
APMWB	Check		<u>9938</u>	Steel Plate Breakaway	001-431.0000.63260	270	
<u>T090</u>	Thorco, Inc.						
APMWB	Check		<u>1793400</u>	Traffic Light	001-431.0000.68140	969.15	
Dept 431 Total:						1239.15	
Dept: 433 Facility Maintenance							
<u>R251</u>	Ranch & Home Ace Hardware						
APMWB	Check		<u>295125/1</u>	Putty Knife / Multi-Mix Container	001-433.0000.67030	8.42	
			<u>294999/1</u>	Hardware / Door Stop	001-433.0000.67030	25.24	
<u>W0226</u>	Walter E Nelson Co						
APMWB	Check		<u>376841</u>	Cleaning Supplies	001-433.0000.63150	193.65	
<u>Z026</u>	Ziegler Lumber Co #017						
APMWB	Check		<u>1017 198701</u>	Ice Melt	001-433.0000.67030	150	
Dept 433 Total:						377.31	
Dept: 434 Fleet Maintenance							
<u>A0001</u>	Alsco						
APMWB	Check		<u>LSPO2148392</u>	Shop - Towels / Coveralls	001-434.0000.63160	96.84	
			<u>LSPO2155842</u>		001-434.0000.63160	39.48	
<u>C3818</u>	Cooper Fabrication, Inc.						
APMWB	Check		<u>17228</u>	Cylinder Mount	001-434.0000.67180	762.39	
			<u>17221</u>	S343 - Repair Angle Cylinder	001-434.0000.67200	791.44	
<u>F020</u>	Fastenal Company						
APMWB	Check		<u>IDCOE86996</u>	Midlink	001-434.0000.67050	82.56	
<u>N001</u>	Napa Auto Parts						
APMWB	Check		<u>930260</u>	Oil Filters / Shop Towels	001-434.0000.63007	370.58	

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		APMWB	Check	928640	Star Bar	001-434.0000.63007	136.56
				928539	S210 - Halogen Sealed Beams	001-434.0000.67050	17.06
				930497	S603 - Ramp Kit	001-434.0000.67050	28.36
				928540	S219 - Oil Bath Hub Cap	001-434.0000.67050	23.08
				926139	LED Light	001-434.0000.67050	87.58
				927205	D200 - Direct & Freight	001-434.0000.67050	447.59
				930797	Hi Power IND V-Belt	001-434.0000.67050	27.36
				928552	Spark Plug	001-434.0000.67050	4.4
				929973	S553 / S554 - Radiator Cap	001-434.0000.67050	9.86
				922365	S211 - Halogen Sealed Beams	001-434.0000.67050	17.06
				930503	IND Belt / Hose Pinch Plier	001-434.0000.67050	38.51
				928602	S210 - Switches	001-434.0000.67050	17.22
VEN07972	Snow Wheel System, Inc						
APMWB	Check		8453	Snow Wheel Tire	001-434.0000.67200		1108.95
VEN02288	Superior Fluid Power Inc						
APMWB	Check		15915	Plow Lift Cylinder	001-434.0000.67200		591.4
W180	Western States Equipment						
APMWB	Check		IN000914848	Fender Assembly	001-434.0000.67050		265.65
			IN000927513	Repair of John Deer loader	001-434.0000.67050		18863.42
W242	Winter Equipment Company						
APMWB	Check		IV40502	Heavy Duty Curb Guard	001-434.0000.67200		974.16
Dept 434 Total:							24801.51
Dept: 441 Urban Forestry							
S050	Saturday Night Inc.						
APMWB	Check		94825	T-Shirts / Sweatshirts	001-441.4000.72000		366.24
W240	Wilbur-Ellis Company						
APMWB	Check		12434430 RI	Fungicide Tree Spray	001-441.0000.68220		78
Dept 441 Total:							444.24
Dept: 442 Cemetery							
C3818	Cooper Fabrication, Inc.						
APMWB	Check		17244	Funeral Set-Up	001-442.0000.67030		273.61
K100	Kootenai County Solid Waste						
APMWB	Check		10-81519.00 03.15	PF City Cemetery - Sanitation	001-442.0000.65050		53.6
VEN07745	Memorial Monuments & Vaults Inc						
APMWB	Check		51738	D Hepburn / E Oswald	001-442.0000.63760		989.18
R251	Ranch & Home Ace Hardware						
APMWB	Check		294912/1	Safety Glasses / Hardware	001-442.0000.63110		26.58
			294967/1	Mini Diffuser	001-442.0000.67030		16.9
			295166/1	Rope	001-442.0000.67030		17.98
Dept 442 Total:							1377.85
Dept: 443 Parks							
C3818	Cooper Fabrication, Inc.						
APMWB	Check		17245	Kiosk Lock Pin	001-443.1658.62330		66.85
C410	Country Lock & Key, Inc.						
APMWB	Check		2639	Keys	001-443.0000.67030		4.98
			2652	Keys For Wade	001-443.0000.67030		7.47
D099	DLT Solutions, Inc.						
APMWB	Check		SI424491	Standalone AutoCAD subscription for Park I	001-443.0000.80030		1498.22
F020	Fastenal Company						
APMWB	Check		IDCOE86686	Picnic Table Hardware	001-443.0000.67030		46.5
G0915	GovConnection, Inc.						
APMWB	Check		56599677	Adobe software for Park Planner	001-443.0000.80030		959.83
VEN01654	Helena Agri-Enterprises, LLC						
APMWB	Check		169519887	Firm Up Chemicals	001-443.0000.68220		500
H1957	Horizon						
APMWB	Check		2S107955	Oil and Line For Trimmers	001-443.0000.66190		695.12
K100	Kootenai County Solid Waste						
APMWB	Check		10-83148.00 03.15	PF City Kiwanis Park	001-443.0000.65050		40.2

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10-86115.00 03.15.	12201 W Pkway Dr - Sanitation	001-443.0000.65050	107.2
				10-83957.00 03.15.	1211 E 3rd Ave - Sani	001-443.0000.65050	316.39
				10-80585.00 03.15.	PF City South Q'Emlin - Sani	001-443.0000.65050	857.6
VEN07547	Lenovo US Inc						
		APMWB	Check	6451107999	Parks Planner PC	001-443.0000.80010	1546
				6450832151		001-443.0000.80010	447.98
N001	Napa Auto Parts						
		APMWB	Check	929021	Stripper / Fiberglass Cloth	001-443.0000.66190	36.05
				928434	P124 - Wiper Blade	001-443.0000.66190	21.65
				929965	Oil Filter	001-443.0000.66190	4.87
VEN12791	Noah Mowing System						
		APMWB	Check	462	Floating Deck mounted Trimmer	001-443.0000.90050	1695
N2365	Northwest Paint & Body						
		APMWB	Check	19-03/9490	Repair to truck P122	001-443.0000.67050	2041.81
P310	Platt Electric Supply						
		APMWB	Check	U397438	Electrical Hardware	001-443.0000.67030	196.52
R251	Ranch & Home Ace Hardware						
		APMWB	Check	294867/1	Tape Mount / Hardware	001-443.0000.63260	13.26
				294813/1	Propane	001-443.0000.64030	19.99
				295044/1		001-443.0000.64030	8.7
				295153/1	Lite Trailer Submers Kit	001-443.0000.66190	29.69
				294993/1	P447 - Wrench & U Bolt	001-443.0000.66190	29.83
				294850/1	Coupler Grease Gun	001-443.0000.66190	14.28
				295224/1	Casters For Boat Trailer	001-443.0000.66190	20.69
				295001/1	Wiring For Beck RR Lights	001-443.0000.67030	24.52
				295043/1	Tape For Shop	001-443.0000.67030	17.97
				295182/1	Pliers / Hardware	001-443.0000.67030	12
				295101/1	Sand Belt	001-443.0000.67030	10.78
				295234/1	Ramp Repair	001-443.0000.67050	14.39
				295182/1	Pliers / Hardware	001-443.0000.67090	15.29
				294887/1	Knee Pads / Digital Multimeter	001-443.0000.67090	85.46
				294910/1	IRRI Tool	001-443.0000.67090	23.39
				294887/1	Knee Pads / Digital Multimeter	001-443.0000.68200	9.7
				294986/1	Plumbing For Treehouse	001-443.0000.68250	14.11
R1691	River City Paint & Decorating						
		APMWB	Check	38729	Paint For Bench	001-443.0000.68160	32.49
VEN06435	RMT Company						
		APMWB	Check	P02494	P443 - Belt	001-443.0000.66190	178.18
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	89620944-001	IRRI Parts	001-443.0000.68230	86.55
				89685758-001	Syringa IRRI Supplies	001-443.0000.68230	138.28
				89435063-001	IRRI Materials	001-443.0000.68230	598.94
VEN13040	Turf Star Western						
		APMWB	Check	8050861-00	Mower With Sun Shade	001-443.0000.90050	79300
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 199754	Falls Bench Repair	001-443.0000.68160	35.2
				1017 199637	Treaty Rock Lumber	001-443.0000.68160	47.13
				1017 198412	Beck Park Lumber	001-443.0000.68160	22.4
Dept 443 Total:							91893.46
Dept: 444 Parks - Construction							
VEN12644	Land Expressions LLC						
		APMWB	Check	Retainage-184201	Syringa Splash Pad	001-444.0000.94180	6856.9
Dept 444 Total:							6856.9
Dept: 445 Recreation							
VEN01020	Cindy Jacobs						
		APMWB	Check	INV0109487	Yoga Classes	001-445.0000.62040	49
N170	North Idaho College						
		APMWB	Check	WFT994071	Stained Glass / German Baking	001-445.0000.62040	394
VEN01438	Northwest Martial Arts						

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		APMWB	Check	INV0109494	Martial Arts Classes	001-445.0000.62040	219.1
				INV0109493		001-445.0000.62040	177.8
V040	Office Depot						
		APMWB	Check	286099590001	Office Supplies - Rec	001-445.0000.63060	14.09
				285365514001		001-445.0000.63060	24.09
				285364820001		001-445.0000.63060	4.59
				287857226001		001-445.0000.63060	29.19
				285364820001		001-445.0000.63060	66.05
				287857778001 No.		001-445.0000.63060	11.62
				285364820001		001-445.0000.63060	8.39
				285365514001		001-445.0000.63060	9.59
				287857778001 No.		001-445.0000.66050	134.2
P049	Pangaea River Rafting L.L.C.						
		APMWB	Check	INV0109496	Summer 2019 Rafting Trips	001-445.1639.39335	896
P4835	ProPrint						
		APMWB	Check	54096	Business Cards - D Fair	001-445.0000.63060	29
R1541	Ricoh USA Inc.						
		APMWB	Check	5056127171	B & W / Color Copies	001-445.0000.66050	137.6
VEN13073	Rodney McGee						
		APMWB	Check	INV0109497	Refeering 12 Games	001-445.0000.62040	240
VEN10062	Wedding and Event Directory of North Idaho						
		APMWB	Check	000037	Membership Dues	001-445.0000.62133	120
Dept 445 Total:							2564.31
Dept: 450 Economic & Comm. Dev. Rev							
VEN13099	Dale Thomas Plumbing						
		APMWB	Check	INV0109526	Permit Refund	001-450.1753.38506	171
Dept 450 Total:							171
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
		APMWB	Check	100272193	Legal 1208 Vacation	001-451.0000.62000	357.65
				100272143	Legal 1209 Zone Change	001-451.0000.62000	222.97
				100270523	Legal 1184 Wireless Text	001-451.0000.62000	84.12
				INV0109545	Subscription	001-451.0000.62133	59.18
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR104916	B & W / Color Copies	001-451.0000.66050	21.88
				AR104917		001-451.0000.66050	76.41
V040	Office Depot						
		APMWB	Check	287857778001	Office Supplies - Comm Dev	001-451.0000.63060	18.68
Dept 451 Total:							840.89
Dept: 452 Building Inspector							
B091	BDS						
		APMWB	Check	51750	Delinquent Notices / UB	001-452.0000.62040	50
C291	Coeur d' Alene Press						
		APMWB	Check	INV0109545	Subscription	001-452.0000.62133	59.19
C1175	Coeur d'Alene Insurance						
		APMWB	Check	4706	Idaho Notary Bond - P Roukema	001-452.0000.62060	60
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR104917	B & W / Color Copies	001-452.0000.66050	76.41
				AR104916		001-452.0000.66050	21.87
Dept 452 Total:							267.47
Dept: 453 Engineering							
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	INV0109606	Refund - Request Denied	001-453.1757.38511	318
				INV0109605		001-453.1757.38511	300
C291	Coeur d' Alene Press						
		APMWB	Check	INV0109545	Subscription	001-453.0000.62133	59.19
H001	H & H Business Systems, Inc.						

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		APMWB	Check	AR104916	B & W / Color Copies	001-453.1901.66050	21.88
				AR104917		001-453.1901.66050	76.42

W090	Welch Comer & Associates, Inc.	APMWB	Check	41331000-010	Idaho / Bay St PED Access	001-453.1355.95520	2163.26
				41331000-009		001-453.1355.95520	4235.63
				41331000-008		001-453.1355.95520	6396.81

Dept 453 Total: 13571.19

Dept: 481 Capital Improvements/Contracts							
A281	Allied Fire & Security	APMWB	Check	1490241	Security / Monitoring Services	001-481.0000.68390	106.29
K100	Kootenai County Solid Waste	APMWB	Check	10-80244.00 03.15	PF City Hall - Sanitation	001-481.0000.68390	321.6

Dept 481 Total: 427.89

Fund 001 Total: 237658.16

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool							
VEN07938	Crystal Balback	APMWB	Check	12	Zumba Classes	003-482.4000.73000	130
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	167797	Consulting Services	003-482.0000.62040	2500
VEN10132	Governmentjobs.com, Inc	APMWB	Check	INV28132	License Renewal	003-482.0000.66016	7651.98
VEN13098	Witherspoon Kelley	APMWB	Check	441502	Employment Matters	003-482.0000.62040	2269.5

Dept 482 Total: 12551.48

Fund 003 Total: 12551.48

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support							
D070	Dell Marketing LP	APMWB	Check	10297008580	Hiperwall video command center monitors	008-426.0000.91560	26294.87

Dept 426 Total: 26294.87

Fund 008 Total: 26294.87

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events							
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 199717	DTFD Stripping	023-446.1664.63000	44.48
				1017 199633	DTFD Supplies	023-446.1664.63000	108.42
				1017 199567	DTFD Stripping	023-446.1664.63000	111.2
				1017 197163	DTFD Plywood	023-446.1664.63000	406.45

Dept 446 Total: 670.55

Fund 023 Total: 670.55

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks							
P4680	Builders FirstSource Inc	APMWB	Check	28087296	Lumber for Tullamore North Shelter	038-443.0000.94180	7411.54
H002	H & E Equipment Services Inc	APMWB	Check	94329196	Lift Rental for Tullamore Park	038-443.0000.94180	3087.25
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 199038	Tullamore Trim	038-443.0000.94180	43.9
				1017 199503	Tullamore Impact Wrenches	038-443.0000.94180	281.15

Dept 463 Total: 10823.84

Packet: APPKT07232 - Check Run 04.03.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/3/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			102699	Bio-Solids Testing	650-463.0000.68360	680
A497	Arrow Construction Supply, Inc						
APMWB	Check			234722	Floor Sealer	650-463.0000.68025	173.95
C3090	Columbia Electric Supply						
APMWB	Check			1120-551197	Head Works UFD Fan	650-463.0000.68025	145.26
				1120-551459	Headworks	650-463.0000.68025	58.26
C410	Country Lock & Key, Inc.						
APMWB	Check			2637	Lock Repair	650-463.0000.68010	90
F020	Fastenal Company						
APMWB	Check			IDPOS141084	Black Duct Tape	650-463.0000.63400	12.72
G098	Grainger						
APMWB	Check			9113601042	Water Cooler	650-463.0000.68010	1098.51
H030	Hach Company						
APMWB	Check			11376722	Test Kits	650-463.0000.63400	983.86
K100	Kootenai County Solid Waste						
APMWB	Check			10-84809.00 03.15	City of PF Sewer Plant - Sani	650-463.0000.65050	321.6
				10-80256.00 03.15	PF City Wastewater - Sanitation	650-463.0000.65050	160.8
M113	Midpoint Bearing						
APMWB	Check			11V190197	Self-Aligning Ball Bearing	650-463.0000.68025	153.96
				21V222954	Oil Seal	650-463.0000.68025	30.19
				11V191037	Radial Ball Bearing	650-463.0000.68025	168.24
N001	Napa Auto Parts						
APMWB	Check			928593	Tack Cloth / Fiberglass Mat	650-463.0000.68025	26.88
				928002	Hydraulic Filters	650-463.0000.68025	29.69
				928225	Shop Towels / De-Icer	650-463.0000.68025	14.71
R251	Ranch & Home Ace Hardware						
APMWB	Check			295190/1	Cut Wheel / Wheel Grinder	650-463.0000.67090	27.3
				295243/1	Spray Nozzle	650-463.0000.68010	49.38
				294809/1	C- Clamp	650-463.0000.68025	44.98
				294927/1	Brass Nozzle / Sprayer Nozzle	650-463.0000.68025	33.81
				295258/1	PVC Nipple / Brass Nozzle	650-463.0000.68025	152.29
				294904/1	Paintbrush / Coveralls	650-463.0000.68025	32.17
				295203/1	WRF Supplies	650-463.0000.68025	29.57
				294863/1	Hardware / Zip Ties	650-463.0000.68025	10.78
VEN06538	SGS AXYS Analytical Services Ltd						
APMWB	Check			11202701	PCB ANALYSIS-RIVER SAMPLES	650-463.0000.68360	1289.2
				11224483	PCB Testing	650-463.0000.68360	935.9
VEN10028	Shannon Industrial Contractors, Inc						
APMWB	Check			1275	4th St Electrical / Motor Work	650-463.0000.62040	400
VEN03527	Suez Treatment Solutions, Inc						
APMWB	Check			900097998	uv parts	650-463.0000.68025	3223.04
S748	SVL Analytical, Inc.						
APMWB	Check			X9B0427	Permit Renewal Testing	650-463.0000.68360	705
VEN12914	Track Utilities, LLC						
APMWB	Check			182801-1A	Fiber repair	650-463.0000.62040	850
U199	UV Doctor Lamps LLC						
APMWB	Check			12326	UV System	650-463.0000.68025	140
Z026	Ziegler Lumber Co #017						
APMWB	Check			1017 196685	Concrete	650-463.0000.68010	93
Dept 463 Total:							12165.05
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			75574	Knife Break Off Blade	650-466.0000.67090	34.02
C3090	Columbia Electric Supply						
APMWB	Check			1120-550167	Jacklin LS X-Ducer	650-466.0000.68021	934.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>K037</u>	Kim Hotstart Mfg Co	APMWB	Check	<u>CD99413542</u>	Greensferry L/S Parts	650-466.0000.68021	78.16
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>919662</u>	Battery	650-466.0000.63006	130.05
				<u>928898</u>	Anti-Freeze / Hose	650-466.0000.63006	237.72
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>295020/1</u>	Tool Bag / Pliers	650-466.0000.63330	49.96
				<u>295276/1</u>	Marking Paint	650-466.0000.63330	12.58
				<u>295135/1</u>	Outdoor Timer / Extension Cord	650-466.0000.68021	46.78
<u>VEN10028</u>	Shannon Industrial Contractors, Inc	APMWB	Check	<u>1275</u>	4th St Electrical / Motor Work	650-466.0000.62040	200
Dept 466 Total:							1723.77

Dept: 468 Wastewater - Surface Water

<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>295235/1</u>	Chain / Double Clevis	650-468.0000.66190	32.02
				<u>294786/1</u>	Stringline	650-468.0000.68380	5.93
Dept 468 Total:							37.95
Fund 650 Total:							13926.77

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

<u>E054</u>	Evan Ferguson Concrete, Inc.	APMWB	Check	<u>1180</u>	Pilot building Floor	651-463.3113.95520	5400
Dept 463 Total:							5400
Fund 651 Total:							5400

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

<u>VEN05956</u>	Jones Lang LaSalle Brokerage, Inc	APMWB	Check	<u>INV0109735</u>	Howell Sewer Crossing	652-463.3222.95520	800
<u>VEN11676</u>	Keller Associates, Inc	APMWB	Check	<u>0000017</u>	Collections System Master Plan	652-463.3201.95500	8352.1
				<u>0000003</u>	12th Ave Collections Project	652-463.3219.95520	40626
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>180433-4</u>	Hwy 41 Sewer Upsize	652-463.3121.31900	14950.93
Dept 463 Total:							64729.03
Fund 652 Total:							64729.03

Fund: 700 - SANITATION

Dept: 461 Sanitation

<u>VEN07913</u>	CANNON HILL	APMWB	Check	<u>24396</u>	Wood Debris	700-461.0000.65050	40
Dept 461 Total:							40
Fund 700 Total:							40

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

<u>VEN13082</u>	2 LT, LLC, A MONTANA LIM CO	APMWB	Check	<u>INV0109436</u>	Utility Refund	750-17000	323.42
				<u>INV0109434</u>		750-17000	145.15
<u>VEN06558</u>	ARCHITERRA HOMES	APMWB	Check	<u>INV0109412</u>	Utility Refund	750-17000	50
<u>VEN09058</u>	ASPEN HOMES	APMWB	Check	<u>INV0109462</u>	Utility Refund	750-17000	74.13
<u>VEN13087</u>	BARTON, CHRISTOPHER P	APMWB	Check	<u>INV0109448</u>	Utility Refund	750-17000	95.73

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN08406	BAUCH, VERN	APMWB	Check	INV0109440	Utility Refund	750-17000	239.54
VEN13083	BELLA VISTA LENDING LLC	APMWB	Check	INV0109438	Utility Refund	750-17000	59.85
VEN13091	BROWN, PAUL R	APMWB	Check	INV0109456	Utility Refund	750-17000	64.53
VEN11902	DAUM CONSTRUCTION	APMWB	Check	INV0109428	Utility Refund	750-17000	35.54
VEN13086	DESJARLAIS, ANTHONY D & MAR	APMWB	Check	INV0109446	Utility Refund	750-17000	106.73
VEN13081	FIFTH, WEST 3773	APMWB	Check	INV0109432	Utility Refund	750-17000	95.71
VEN13090	GRIDLEY INVESTMENT CO, LLC	APMWB	Check	INV0109454	Utility Refund	750-17000	100.43
VEN13092	HERDRICH, DAVID & MARJORI	APMWB	Check	INV0109458	Utility Refund	750-17000	66.81
VEN13076	HILL, EZEKIEL T	APMWB	Check	INV0109408	Utility Refund	750-17000	124.67
VEN13084	HOLLOWAY, JO ANN	APMWB	Check	INV0109442	Utility Refund	750-17000	201.28
VEN13085	KEYSER, JOHN & TEXANNA	APMWB	Check	INV0109444	Utility Refund	750-17000	14.78
VEN12174	KYLLY PROPERTIES	APMWB	Check	INV0109416	Utility Refund	750-17000	62.77
VEN05059	MONOGRAM HOMES	APMWB	Check	INV0109430	Utility Refund	750-17000	50
VEN13096	NORDSTROM, LAWRENCE E & MA	APMWB	Check	INV0109468	Utility Refund	750-17000	115.08
VEN13080	OSWALD, CHAD & SAMANTHA	APMWB	Check	INV0109426	Utility Refund	750-17000	116.57
VEN13079	PARKER, MELISSA	APMWB	Check	INV0109424	Utility Refund	750-17000	162.77
VEN13077	PATTERSON, JOSHUA & SOPHIA	APMWB	Check	INV0109410	Utility Refund	750-17000	53.72
VEN13093	PECOR, PAUL & AMANDA	APMWB	Check	INV0109460	Utility Refund	750-17000	145.55
VEN12961	PERRY, JEANNE	APMWB	Check	INV0107479	Utility Refund	750-17000	25.77
VEN13088	RUSSELL, SAMUEL	APMWB	Check	INV0109450	Utility Refund	750-17000	130.49
VEN13094	SHUK, MYA & QUIN	APMWB	Check	INV0109464	Utility Refund	750-17000	55
VEN13089	SIZEMORE, AMELIA	APMWB	Check	INV0109452	Utility Refund	750-17000	34.6
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0109422	Utility Refund	750-17000	39.67
VEN13095	VIEIRA, FRANK & JULIE	APMWB	Check	INV0109466	Utility Refund	750-17000	119.94
VEN12614	VIKING CONSTRUCTION	APMWB	Check	INV0109420	Utility Refund	750-17000	50
				INV0109418	Utility Refund	750-17000	35.54
VEN13078	WILSON, DEE & MARK	APMWB	Check	INV0109414	Utility Refund	750-17000	139.26
Balance Sheet Accounts Total:							3135.03

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	103255	Water Testing	750-462.0000.68360	70
				103243		750-462.0000.68360	125
				103187		750-462.0000.68360	125
A470	Applied Solutions, LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3916A-01	SCADA Work	750-462.0000.62040	392.35
B025	Backflow Assembly Testing & Supply	APMWB	Check	3151917	Tester Certification	750-462.0000.64020	745
C3090	Columbia Electric Supply	APMWB	Check	1120-551438	Shop - Black Cable Ties	750-462.0000.63280	86.06
H215	Core & Main LP	APMWB	Check	K189619	1" Inserts / Rubber Meter Washers	750-462.0000.63550	96.2
				K094725	1" Brass Angle Stops	750-462.0000.63550	632.7
F1000	Ferguson Waterworks	APMWB	Check	0743128	Meter Box Lids	750-462.0000.63280	486.4
				0738381	2" meters	750-462.0000.91280	4740.81
H001	H & H Business Systems, Inc.	APMWB	Check	AR105425	B & W / Color Copies	750-462.0000.66111	32.8
VEN02996	Idaho Department of Environmental Quality	APMWB	Check	7503320	Training Class - M Isch	750-462.0000.64020	50
K100	Kootenai County Solid Waste	APMWB	Check	10-81652.00 03.15.	PF City Water - Sanitation	750-462.0000.65050	12.8
L060	Les Schwab Central Billing Dep	APMWB	Check	10500592629	W302 - Special Wheels	750-462.0000.67170	60
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 1659	Water Rights Legal Advice	750-462.0000.64010	269.5
N001	Napa Auto Parts	APMWB	Check	923689	Moly Roller Chain Lube	750-462.0000.63280	22.72
				926097	Coupler / Grease Gun	750-462.0000.63280	186.91
				922596	Metric Flex Set / Socket	750-462.0000.67090	171.28
				929035	Lamp	750-462.0000.67170	0.94
				917644	Well 6 - Lubricant Spray	750-462.0000.68025	62.77
				927211	Battery	750-462.0000.68025	438.72
				927339	Credit - Core Deposit	750-462.0000.68025	-108
N0991	Norco Inc	APMWB	Check	25849478	Regulator Repair	750-462.0000.63280	134.78
				25999687	Rain Gear	750-462.4000.72000	67.06
				25999688		750-462.4000.72000	53.41
VEN03414	Pacific Steel & Recycling	APMWB	Check	6749326	Shop - Angle / HR Strip	750-462.0000.63280	152.33
R251	Ranch & Home Ace Hardware	APMWB	Check	294115/1	W114 - Pliers / Key	750-462.0000.63280	26.07
				294671/1	W113 - Torch Kit	750-462.0000.63280	130.68
				294289/1	W110 - Bolt Cutter	750-462.0000.63280	127.76
R1691	River City Paint & Decorating	APMWB	Check	38425	Well Maintenance Supplies	750-462.0000.68025	42.68
VEN12914	Track Utilities, LLC	APMWB	Check	182801-1A	Fiber repair	750-462.0000.62040	850
Dept 462 Total:							10284.73
Fund 750 Total:							13419.76
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
T11390	T-O Engineers, Inc.	APMWB	Check	180432-4	2018 Water System Improvements	753-462.3202.95500	1446
Dept 462 Total:							1446
Fund 753 Total:							1446
Report Total:							386960.46



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	24.28
	001-412.0000.65030	95
	001-412.0000.66014	66504.49
	001-412.0000.66180	1500
	001-413.0000.63060	21.14
	001-414.0000.63060	47.17
	001-414.0000.66015	2108.25
	001-414.1445.62170	4413.17
	001-414.1445.62190	2482.86
	001-415.0000.63060	5.43
	001-418.0000.63060	10.86
	001-418.4000.72070	60
	001-421.0000.62060	100
	001-421.0000.63060	236
	001-421.0000.63130	269.8
	001-421.0000.63300	2423.8
	001-421.0000.63500	225
	001-421.0000.63920	1369.19
	001-421.0000.64020	899
	001-421.0000.64030	3353.76
	001-421.0000.65030	90.03
	001-421.0000.65050	134
	001-421.0000.66041	72.26
	001-421.0000.66043	2442.44
	001-421.0000.66050	219.27
	001-421.0000.67020	795.54
	001-421.0000.67100	961.12
	001-421.0000.67170	325
	001-421.0000.68010	79.2
	001-421.4000.72000	170.96
	001-423.0000.63730	375.76
	001-423.1153.68400	147
	001-424.0000.63010	468
	001-424.0000.63060	31
	001-427.0000.64030	138.91
	001-427.0000.65004	25.6
	001-427.4000.72000	199.7
	001-431.0000.63260	270
	001-431.0000.68140	969.15
	001-433.0000.63150	193.65
	001-433.0000.67030	183.66
	001-434.0000.63007	507.14
	001-434.0000.63160	136.32
	001-434.0000.67050	19929.71
	001-434.0000.67180	762.39
	001-434.0000.67200	3465.95
	001-441.0000.68220	78
	001-441.4000.72000	366.24
	001-442.0000.63110	26.58
	001-442.0000.63760	989.18
	001-442.0000.65050	53.6
	001-442.0000.67030	308.49
	001-443.0000.63260	13.26
	001-443.0000.64030	28.69
	001-443.0000.65050	1321.39
	001-443.0000.66190	1030.36

001-443.0000.67030	320.74
001-443.0000.67050	2056.2
001-443.0000.67090	124.14
001-443.0000.68160	137.22
001-443.0000.68200	9.7
001-443.0000.68220	500
001-443.0000.68230	823.77
001-443.0000.68250	14.11
001-443.0000.80010	1993.98
001-443.0000.80030	2458.05
001-443.0000.90050	80995
001-443.1658.62330	66.85
001-444.0000.94180	6856.9
001-445.0000.62040	1079.9
001-445.0000.62133	120
001-445.0000.63060	196.61
001-445.0000.66050	271.8
001-445.1639.39335	896
001-450.1753.38506	171
001-451.0000.62000	664.74
001-451.0000.62133	59.18
001-451.0000.63060	18.68
001-451.0000.66050	98.29
001-452.0000.62040	50
001-452.0000.62060	60
001-452.0000.62133	59.19
001-452.0000.66050	98.28
001-453.0000.62133	59.19
001-453.1355.95520	12795.7
001-453.1757.38511	618
001-453.1901.66050	98.3
001-481.0000.68390	427.89
Fund 001 Total:	237658.16
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	4769.5
003-482.0000.66016	7651.98
003-482.4000.73000	130
Fund 003 Total:	12551.48
008 - 911 SUPPORT	
008-426.0000.91560	26294.87
Fund 008 Total:	26294.87
023 - SPECIAL EVENTS	
023-446.1664.63000	670.55
Fund 023 Total:	670.55
038 - PARKS IMPACT FEES	
038-443.0000.94180	10823.84
Fund 038 Total:	10823.84
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1250
650-463.0000.63400	996.58
650-463.0000.65050	482.4
650-463.0000.67090	27.3
650-463.0000.68010	1330.89
650-463.0000.68025	4467.78
650-463.0000.68360	3610.1
650-466.0000.62040	200
650-466.0000.63006	367.77
650-466.0000.63330	62.54
650-466.0000.67090	34.02
650-466.0000.68021	1059.44
650-468.0000.66190	32.02
650-468.0000.68380	5.93
Fund 650 Total:	13926.77
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3113.95520	5400
Fund 651 Total:	5400

652 - RECLAIMED WATER CAPITAL - COLLECTOR

652-463.3121.31900	14950.93
652-463.3201.95500	8352.1
652-463.3219.95520	40626
652-463.3222.95520	800

Fund 652 Total: 64729.03

700 - SANITATION

700-461.0000.65050	40
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Fund 700 Total: 40

750 - WATER OPERATING

750-17000	3135.03
750-462.0000.62040	1242.35
750-462.0000.63280	1353.71
750-462.0000.63550	728.9
750-462.0000.64010	269.5
750-462.0000.64020	795
750-462.0000.65050	12.8
750-462.0000.66111	32.8
750-462.0000.67090	171.28
750-462.0000.67170	60.94
750-462.0000.68025	436.17
750-462.0000.68360	320
750-462.0000.91280	4740.81
750-462.4000.72000	120.47

Fund 750 Total: 13419.76

753 - WATER CAPITAL

753-462.3202.95500	1446
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Fund 753 Total: 1446

Report Total: 386960.46