

Post Falls Check Approval



City of Post Falls

Packet: APPKT07506 - CHECK RUN 9.04.19
 Vendor Set: 01 - Vendor Set 01

Check Date: 8/27/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN13628	ARCHITERRA HOMES	APMWB	Check	INV0114661	Bond Release- The Reserve 1st Addition	001-22115	4800
VEN13622	MILLER DEVELOPMENT GROUP	APMWB	Check	INV0114653	Bond Release- Miller's Landing	001-22115	11100
Balance Sheet Accounts Total:							15900
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR121842	COPIER MAINT	001-411.0000.66050	25.41
Dept 411 Total:							25.41
Dept: 412 Information Systems							
VEN07547	Lenovo US Inc	APMWB	Check	6452451506	GIS workstation	001-412.0000.80010	1194.62
R251	Ranch & Home Ace Hardware	APMWB	Check	300197/1	BOLTS TO MOUNT CAMERAS	001-412.0000.66030	2.97
				300231/1	RJ45 CRIMP ENDS	001-412.0000.66030	6.29
Dept 412 Total:							1203.88
Dept: 413 General Services							
A510	AIC - Association of Id Cities	APMWB	Check	200006035	2019 REGISTRATION-R. ONEILL	001-413.0000.64020	235
H001	H & H Business Systems, Inc.	APMWB	Check	AR121842	COPIER MAINT	001-413.0000.66050	33.85
Dept 413 Total:							268.85
Dept: 414 Finance							
B091	BDS	APMWB	Check	54214	JULY 30 BILLING	001-414.1445.62170	4301
						001-414.1445.62190	2459
C291	Coeur d' Alene Press	APMWB	Check	100315470-080220	FY 2020 BUDGET	001-414.0000.62000	750.21
V040	Office Depot	APMWB	Check	363248686001	Office Supplies - Finance	001-414.0000.63060	70.18
				366567243001		001-414.0000.63060	14.9
				363251589001		001-414.0000.63060	4.4
				366567520001		001-414.0000.63060	12.74
				363251589001		001-414.0000.63060	12.74
P4835	ProPrint	APMWB	Check	55203	Envelopes - Finance	001-414.0000.63050	137
Dept 414 Total:							7762.17
Dept: 415 City Clerk							
H001	H & H Business Systems, Inc.	APMWB	Check	AR121842	COPIER MAINT	001-415.0000.66050	16.94
V040	Office Depot	APMWB	Check	366557848001	Office Supplies - Clerk	001-415.0000.63060	8.19
				366546408001		001-415.0000.63060	29.67
				366557848001		001-415.0000.63060	52.95
Dept 415 Total:							107.75
Dept: 417 Media/Cable Franchise							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	Office Depot						
APMWB	Check			359315479001	Office Supplies - Media	001-417.0000.63060	96.33
				362244953001		001-417.0000.63060	59.98
				36224598801		001-417.0000.63060	29.99
				359315479001		001-417.0000.63060	5.18
				362244953001		001-417.0000.63060	5.28
Dept 417 Total:							196.76
Dept: 418 Human Resources							
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check			AR121842	COPIER MAINT	001-418.0000.66050	33.86
Dept 418 Total:							33.86
Dept: 421 Police							
<u>N276</u>	Access Information Protected						
APMWB	Check			7625668	SHREDDER SERVICES	001-421.0000.68010	58
<u>A0001</u>	Alsco						
APMWB	Check			LSPO0000870	SHOP UNIFORMS	001-421.4000.72000	75.95
				LSPO2205803		001-421.4000.72000	12.4
<u>C140</u>	CDW Government Inc.						
APMWB	Check			TLD3862	Thermal evidence label printer	001-421.0000.63920	1740
				TJS3875	ADOBE ACROBAT RENEWALS	001-421.0000.66043	945.1
<u>C2410</u>	COBAN, Technologies, Inc						
APMWB	Check			22183	BODY CAM REPAIR	001-421.0000.67020	125
				22184		001-421.0000.67020	125
				22185		001-421.0000.67020	125
				22882		001-421.0000.67020	245
<u>C220</u>	Coleman Oil Co						
APMWB	Check			CL04344	PATROL & ANIMAL SAFETY FUEL	001-421.0000.64030	3986.42
<u>VEN02036</u>	Configio						
APMWB	Check			2920731219	WEB PAY FEES	001-421.1445.62190	70.04
<u>D102</u>	DMS						
APMWB	Check			2019-0812A	WEBSITE MAINTENANCE	001-421.0000.66043	75
				2019-0812	SERVER MAINTENANCE	001-421.0000.66043	55
<u>VEN03195</u>	FBI Command College						
APMWB	Check			INV0114859	CLASS TUITION/LODGING - J.ANDERSON	001-421.0000.64020	1015
<u>F030</u>	FedEx						
APMWB	Check			6-707-94359	SHIPPING-MOUSE RETURN, RMA FOR R	001-421.0000.63070	25.5
<u>F084</u>	Five Star Concrete, Inc.						
APMWB	Check			06-002-3934	cement patch on supporting wall	001-421.0000.68010	2000
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check			AR121375	COPIER FEES	001-421.0000.66050	7.59
<u>VEN01329</u>	iWorQ Systems						
APMWB	Check			191059	FLEET MAINT SOFTWARE	001-421.0000.67100	500
<u>K080</u>	Knudtsen Chevrolet and GMAC						
APMWB	Check			5028665	FPD 120 COMPRESSOR KIT	001-421.0000.67100	341.33
				5028554	PFPD 118 HARNESS	001-421.0000.67100	114.02
<u>VEN12442</u>	Kootenai County Coroner's Office						
APMWB	Check			INV0114869	CLASS TUITION - M. GOODWIN	001-421.0000.64020	25
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			10-82910.00 8.15.1	SANITATION-PFPD	001-421.0000.65050	201
<u>L0195</u>	Language Line Services						
APMWB	Check			4623634	INTERPRETER SERVICES	001-421.0000.65030	84.04
<u>N001</u>	Napa Auto Parts						
APMWB	Check			957235	BATTERIES	001-421.0000.63130	63.87
				958449	OIL FILTERS	001-421.0000.67100	42.12
				956260	PFPD 121 PURGE VALVE	001-421.0000.67100	42.09
				962000	GLASS CLEANER	001-421.0000.67100	47.88
				957443	KEY SET AND BUTANE TORCH	001-421.0000.67100	48.48
				955605	PFPD 104 SWAY BAR LINKS	001-421.0000.67100	92.16
				959288	PFPD 106 GEAR OIL	001-421.0000.67100	41.58

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	948422	OIL FILTERS - STOCK	001-421.0000.67100	40.8
				958835	REGULATOR	001-421.0000.67100	39.01
				955865	PFPD 104 SWAY BARS	001-421.0000.67100	92.16
				962242	PFPD 73 ACTUATOR	001-421.0000.67100	35.36
				950380	PFPD 79 - TRANSMISSION FLUID	001-421.0000.67100	32.28
				9574511	SOLDER ROSIN	001-421.0000.67100	8.93
				958769	COUPLER	001-421.0000.67100	29.87
				957206 CR	CORE CREDITS	001-421.0000.67100	-288
				960598 CR	RETURN ROTORKIT	001-421.0000.67100	-199.99
				956170 CR	CORE CREDIT	001-421.0000.67100	-110.14
				954914 CR	CORE CREDITS	001-421.0000.67100	-106.07
				957594	PAINT	001-421.0000.67100	6.17
				957604	EPOXY	001-421.0000.67100	6.29
				955727	SAND PADS	001-421.0000.67100	8.09
				960304	PFPD 128 WIPERS	001-421.0000.67100	9.52
				957494	BUTANE	001-421.0000.67100	10.34
				942987	ADAPTER	001-421.0000.67100	10.77
				962262	TIE DOWN	001-421.0000.67100	10.99
				948505	PFPD 114 - HEADLIGHT	001-421.0000.67100	13.91
				960609	BRAKE FLUID	001-421.0000.67100	17.08
				957596	PAINT	001-421.0000.67100	18.51
				962077	PFPD 001 RELAY	001-421.0000.67100	19.28
				956027	PFPD 104 BUSHING	001-421.0000.67100	20.04
				960716	PFPD 103 SERP BELT	001-421.0000.67100	24.04
				957729	PFPD 89 TENSIONER	001-421.0000.67100	27
				960357	PFPD 88 SERP BELT	001-421.0000.67100	29.59
				958510	OIL FILTERS	001-421.0000.67100	30.78
				959209 CR	WARRANTY CREDIT	001-421.0000.67100	-110.99
				934489	HEADLIGHT BULBS	001-421.0000.67100	101.04
				955979	PFPD 88 BATTERY	001-421.0000.67100	108.02
				957473	PULLEY	001-421.0000.67100	122.87
				956240	PFPD 116 BRAKES	001-421.0000.67100	142.49
				955665	PFPD 104 CONTROL ARM ASSY	001-421.0000.67100	173.11
				956137	PFPD 70 BATTERY	001-421.0000.67100	174.5
				956965	SERP BELT	001-421.0000.67100	175.51
				957204	PFPD 88 PULLEY	001-421.0000.67100	122.87
				955474	PFPD 115 BRAKES	001-421.0000.67100	199
				957539	PFPD 99 BRAKES	001-421.0000.67100	122.2
				954719	PFPD 120 BATTERY & FILTERS	001-421.0000.67100	123.17
				954886	PFPD 120 BATTERY	001-421.0000.67100	117.91
				954641	PFPD 136 BATTERY	001-421.0000.67100	217.99
				9557745	PFPD 98 BRAKES	001-421.0000.67100	320.69
				960596	PFPD 103 ROTOKITS, RADIATOR	001-421.0000.67100	587.63
				960821	PULLEY	001-421.0000.67100	110.99
				955913	PFPD 70 BATTERY	001-421.0000.67100	110.14
				959360	PFPD 73 HUB UNIT	001-421.0000.67100	108.03
				946824	PFPD 115 - BATTERY	001-421.0000.67100	106.07
				957203	PFPD 99 HUB UNIT	001-421.0000.67100	108.03
				960533	PFPD 103 ROTORKIT	001-421.0000.67100	199.99
				956966	PFPD 118 HUB ASSEMBLY	001-421.0000.67100	130.32
				930108	BATTERY/FUSE BOXES-NEW BUILD	001-421.0000.90020	344.01
N120	NorMed						
	APMWB	Check		61648-796719	EVIDENCE GLOVES	001-421.0000.63920	170
O050	Oxarc Inc.						
	APMWB	Check		30722095	PATROL FIRE EXTINGUISHERS	001-421.0000.67020	151
P180	Perfection Tire						
	APMWB	Check		36-162606	PFPD 124 TIRES	001-421.0000.67190	634.28
				36-161962	PFPD 106 TIRE	001-421.0000.67190	158.57
				36-162500	PFPD 120 SENSOR	001-421.0000.67190	98.5
				36-152625	PFPD 97 TIRES	001-421.0000.67190	130.45
VEN07056	Proctor Sales, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0271931-IN	BOILER MAINT	001-421.0000.68010	420.88
P4384	Proforce Law Enforcement						
		APMWB	Check	384080	RIFLE PARTS	001-421.0000.63500	316.96
R251	Ranch & Home Ace Hardware						
		APMWB	Check	300386/1	STAPLES	001-421.0000.67020	7.76
R1541	Ricoh USA Inc.						
		APMWB	Check	5057306442	COPIER FEES	001-421.0000.66050	72.08
				557306465		001-421.0000.66050	116.73
				5057254033		001-421.0000.66050	60.3
S275	Solar Eclipse						
		APMWB	Check	33444	PFPD 111 WINDSHIELD	001-421.0000.67100	189
				33440	PFPD 116 WINDSHIELD	001-421.0000.67100	189
W181	Western States Fire Protection						
		APMWB	Check	WSF212730	FIRE SPRINKLER INSPECTION	001-421.0000.68010	496
Dept 421 Total:							19293.28
Dept: 423 Oasis							
VEN03797	Riverbend Inn - Post Falls						
		APMWB	Check	Folio#240	ICDVVA SHELTER	001-423.1153.68400	49
Dept 423 Total:							49
Dept: 424 Legal							
T089	Thomson West						
		APMWB	Check	840700126	WEST MONTHLY CHARGES	001-424.0000.63010	468
Dept 424 Total:							468
Dept: 427 Animal Control							
C220	Coleman Oil Co						
		APMWB	Check	CL04344	PATROL & ANIMAL SAFETY FUEL	001-427.0000.64030	183.74
K100	Kootenai County Solid Waste						
		APMWB	Check	10-83573.00 8.15.1	SANITATION-ANIMAL SHELTER	001-427.0000.65004	25.6
Dept 427 Total:							209.34
Dept: 431 Streets							
A365	American On-Site Services						
		APMWB	Check	A-305187	PORTABLE RR	001-431.0000.65050	60
I340	Interstate Concrete & Asphalt						
		APMWB	Check	457662	ASPHALT	001-431.0000.68130	413.92
				458554	Asphalt	001-431.0000.68130	2912.22
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80242.00 8.15.1	SANITATION-CITY SHOP	001-431.0000.68150	519.26
R251	Ranch & Home Ace Hardware						
		APMWB	Check	300745/1	PROPANE	001-431.0000.68100	32.38
				300343/1	FLAPPER CARD	001-431.0000.68130	5.93
VEN06435	RMT Company						
		APMWB	Check	E00436	Snow blower	001-431.0000.90120	6657
VEN05934	Sunbelt Rentals						
		APMWB	Check	92193670-0001	FLOOR SAW RENTAL	001-431.0000.67070	190.5
VEN11816	TraffiCalm Systems						
		APMWB	Check	191016	BULBS	001-431.0000.68140	772.8
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 224718	4X4 POSTS	001-431.0000.63260	129
Dept 431 Total:							11693.01
Dept: 433 Facility Maintenance							
VEN04236	Ramey's Yard Care						
		APMWB	Check	100891	CITY HALL PERIMETER INSECT CONTR	001-433.0000.68010	90
R251	Ranch & Home Ace Hardware						
		APMWB	Check	300647/1	SAZAL BLADE	001-433.0000.67030	17.99
W0226	Walter E Nelson Co						
		APMWB	Check	387708	PAPER SUPPLIES-PFPD	001-433.0000.63140	555.23

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	386733	CLEANING SUPPLIES	001-433.0000.63150	283.24
Dept 433 Total:							946.46
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	77346	P438 PARTS	001-434.0000.67050	31.24
				77251	S217 CLAMP	001-434.0000.67050	76.45
				77438	HYDRAULIC HOSE S217	001-434.0000.67050	177.16
				77274	S113 PARTS	001-434.0000.67050	101.27
A0001	AlSCO						
		APMWB	Check	LSPO2208265	RUGS, TOWELS, UNIFORMS	001-434.0000.63160	114.63
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500622723	TURF TRAC TUBELESS TIRE	001-434.0000.67050	109.79
				10500629064	N775 TUBELESS TIRE	001-434.0000.67050	13.49
N001	Napa Auto Parts						
		APMWB	Check	941536	CAR WASH SOAP	001-434.0000.63007	66.13
				957456	TUBING	001-434.0000.63007	66
				961528	IMPACT SOCKET	001-434.0000.63007	19.99
				955827	GLASS CLEANER	001-434.0000.63007	53.4
				959179	P126 AIR FILTER	001-434.0000.67050	47.64
				936852	ROCKER SWITCHES	001-434.0000.67050	93.48
				955809	S217	001-434.0000.67050	75.32
				959184	S214 BATTERY	001-434.0000.67050	373.8
				960724	S214 BRAKE CONTROLLER	001-434.0000.67050	132.73
				9600840	P126 BATTERY	001-434.0000.67050	111.69
				958928	S215 CABIN AIR FILTER	001-434.0000.67050	66.66
				957465	C302 AIR FILTER	001-434.0000.67050	38.92
				960795	S214 RING TERMINAL	001-434.0000.67050	1.69
				958636	P114 AIR, OIL FILTERS	001-434.0000.67050	23.47
				961597	S208 GRAB HOOK	001-434.0000.67050	21.96
				955982	S217 FUEL FILTER	001-434.0000.67050	20.54
				955822	M111 BLADES	001-434.0000.67050	19.28
				959317 CR	CORE CREDITS	001-434.0000.67050	-117.17
				948025	OIL FILTERS	001-434.0000.67050	38.28
V040	Office Depot						
		APMWB	Check	363785966001	Office Supplies - Fleet	001-434.0000.63007	123.98
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30385449	S553/S554 CURTAIN BOXES	001-434.0000.67050	939.36
W140	Western Equipment Distributors						
		APMWB	Check	7079964-00	P455 TAIL LILGHT	001-434.0000.67050	258.81
W180	Western States Equipment						
		APMWB	Check	CN008845	CREDIT FOR SERVICE CALL #SC168955	001-434.0000.67050	-3617.44
				IN001054642	S513 REPAIRS	001-434.0000.67050	754.45
				IN001054640	Asphalt Paver repair	001-434.0000.67050	2862.99
VEN09865	Western Truck Parts & Equipment Company LLC						
		APMWB	Check	027P45034	S214 CONNECTOR ASSY	001-434.0000.67050	5.75
				027P44947	S605 RATCHET	001-434.0000.67050	187.4
Dept 434 Total:							3293.14
Dept: 441 Urban Forestry							
VEN05363	North 40 Outfitters						
		APMWB	Check	028180/E CREDIT	RETURNED CHAINSAW BAR	001-441.0000.66190	-43.99
				028072/E	CHAINSAW BAR, RATCHET STRAPS	001-441.0000.66190	53.98
Dept 441 Total:							9.99
Dept: 442 Cemetery							
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81519.00 8.15.1	SANITATION-CEMETERY	001-442.0000.65050	53.6
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	55977	Headstones	001-442.0000.63760	2621
R251	Ranch & Home Ace Hardware						

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		APMWB	Check	300398/1	NYLON LINE	001-442.0000.67030	51.26
				300514/1	STONE CONCRETE	001-442.0000.68170	62.8
				300399/1	2 STROKE ENGINE OIL	001-442.0000.68220	18.96
VEN12223	SRS Computing, INC.						
		APMWB	Check	2 9/2019 - 8/2020	Cemetery software storage.	001-442.0000.62040	1845
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 228627	STONE COLLAR	001-442.0000.68160	104.74
Dept 442 Total:							4757.36
Dept: 443 Parks							
VEN10155	Bill's Heating Air Appliance Repair, LLC						
		APMWB	Check	12646	AC SERVICE REPAIR-SHOP	001-443.0000.62180	487
C130	Coeur d'Alene Tractor						
		APMWB	Check	1041306	MOWER REPAIR	001-443.0000.66190	749.78
C360	Consolidated Supply Co.						
		APMWB	Check	S009368527.001	BUOY REPAIR	001-443.0000.67030	27.61
C410	Country Lock & Key, Inc.						
		APMWB	Check	3638	RE-KEY LOCK-KIWANIS	001-443.0000.62180	30
				3718	BUS KEYS	001-443.0000.67030	11.8
H003	H.D. Fowler Company						
		APMWB	Check	15241275	IRRIGATION PARTS	001-443.0000.68230	644.46
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500628496	CHALK LINE SPREADER WHEEL	001-443.0000.66190	17.54
M140	Modern Glass Company						
		APMWB	Check	158263	CHASE CONCESSION REPAIR	001-443.0000.67050	170.85
N001	Napa Auto Parts						
		APMWB	Check	931655 CR	RETURN CIRCUIT BREAKER	001-443.0000.66190	-4.07
				963688	MOWER OIL	001-443.0000.66190	10.18
				9619904	TRAILER JACK-SOD CUTTER	001-443.0000.67090	61.62
V040	Office Depot						
		APMWB	Check	367508161001	Office Supplies - Parks	001-443.0000.63060	94.92
				367525860001		001-443.0000.63060	26.97
				367508161001		001-443.0000.63060	146.76
P2225	Post Falls French Cleaners						
		APMWB	Check	4575	CLEANING TABLE CLOTH	001-443.0000.63150	10
R251	Ranch & Home Ace Hardware						
		APMWB	Check	300776/1	PPE - SAFETY EARMUFFS	001-443.0000.63110	17.99
				300665/1	MURPHY OIL SOAP	001-443.0000.63150	3.23
				300775/1	WEEDEATER CHOKE KNOB	001-443.0000.66190	6.29
				300306/1	FUEL CAP/WEEED EATER	001-443.0000.66190	4.04
				300810/1	LIGHT SWITCH	001-443.0000.67030	0.89
				300396/1	HARDWARE F/CHALK SPREADER	001-443.0000.67030	7.76
				300530/1	TOILET VALVE	001-443.0000.67030	13.49
				300120/1	HOSE CLAMP	001-443.0000.67030	14.3
				300740/1	VANDALISM REPAIR-CROWN POINT	001-443.0000.67050	11.68
				300440/1	SAW BLADES	001-443.0000.67090	45.98
				300421/1	INSECT CONTROL	001-443.0000.68215	31.92
				300767/1	PEST CONTROL	001-443.0000.68215	3.99
				300257/1	BECK SPLASH PAD SUPPLIES	001-443.0000.68230	54.17
				300469/1	CLAMPS-IRRIGATION REPAIRS	001-443.0000.68230	85.9
				300570/1	HOSE REPAIR	001-443.0000.68250	8.8
				300278/1	Q'EMILN PLUMBING HARDWARE	001-443.1658.62330	5.16
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	93678039-001	IRRIGATION PARTS	001-443.0000.68230	274.18
				93583979-001	POLSTON ISLANDS IRRIG PARTS	001-443.0000.68230	93.38
				93552339-001	IRRIGATION PARTS	001-443.0000.68230	38.19
				93551066-001		001-443.0000.68230	487.06
VEN05934	Sunbelt Rentals						
		APMWB	Check	92193670-0001	FLOOR SAW RENTAL	001-443.0000.67070	114.3
T11390	T-O Engineers, Inc.						
		APMWB	Check	180185-9	COMMUNITY FOREST HYDRO SURVEY	001-443.0000.62040	694.49

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
W0226	Walter E Nelson Co	APMWB	Check	386763	PAPER SUPPLIES	001-443.0000.63150	1201.71
				386720	CLEANING SUPPLIES	001-443.0000.63150	230.89
W240	Wilbur-Ellis Company	APMWB	Check	12766724	CHEMICALS	001-443.0000.68220	74.65
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 227768	FALLS BOARDWALK REPAIR	001-443.1658.62330	14
Dept 443 Total:							6023.86
Dept: 445 Recreation							
C175	Century Publishing Co, Inc.	APMWB	Check	59541	FALL 2019 ACTIVITIES GUIDE PRINTING	001-445.0000.63210	2856.51
N080	Nickel's Worth	APMWB	Check	INV0114693	DANCE INSTRUCT, FESTIVAL ADS	001-445.0000.62080	11.65
V040	Office Depot	APMWB	Check	360272782001	Office Supplies - Recreation	001-445.0000.63060	57.84
				360272782001b		001-445.0000.63060	14.21
VEN09501	Yoke's Foods Inc	APMWB	Check	128359	CAMP-OUT SUPPLIES	001-445.0000.63080	38.62
Dept 445 Total:							2978.83
Dept: 450 Economic & Comm. Dev. Rev							
VEN08162	ADT SECURITY SERVICES	APMWB	Check	INV0114677	PERMIT FEE REFUND	001-450.1753.38502	70.98
Dept 450 Total:							70.98
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.	APMWB	Check	AR121843	COPIER MAINT/SUPPLIES	001-451.1901.66140	104
				AR121841		001-451.1901.66140	37.4
				5239	COPIER LEASE	001-451.1901.66140	69.67
V040	Office Depot	APMWB	Check	360272782001	Office Supplies - Recreation	001-451.0000.63060	27.68
VEN02010	Urban Land Institute	APMWB	Check	2961120	ULI presentation for URD	001-451.0000.62040	4000
Dept 451 Total:							4238.75
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	54214	JULY 30 BILLING	001-452.0000.62040	50
H001	H & H Business Systems, Inc.	APMWB	Check	AR121843	COPIER MAINT/SUPPLIES	001-452.1901.66140	104
				AR121841		001-452.1901.66140	37.4
				5239	COPIER LEASE	001-452.1901.66140	69.67
P4835	ProPrint	APMWB	Check	55141	BUSINESS CARDS - H VARNEY	001-452.0000.63000	29
Dept 452 Total:							290.07
Dept: 453 Engineering							
H001	H & H Business Systems, Inc.	APMWB	Check	AR121841	COPIER MAINT/SUPPLIES	001-453.1901.66050	37.4
				AR121843		001-453.1901.66050	104.01
				5239	COPIER LEASE	001-453.1901.66140	69.66
W090	Welch Comer & Associates, Inc.	APMWB	Check	41331010-002	IDAHO ST TO BAY ST PED ACCESS	001-453.1355.95520	16344
X105	Xerox Corporation	APMWB	Check	097691648	DRAFTING SUPPLIES	001-453.0000.63610	43
Dept 453 Total:							16598.07
Dept: 481 Capital Improvements/Contracts							
K100	Kootenai County Solid Waste						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10-80244.00 8.15.1	SANITATION-CITY HALL	001-481.0000.68390	321.6
Dept 481 Total:							321.6
Fund 001 Total:							96740.42

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN13621	Medicine Man West Pharmacy LLC	APMWB	Check	07302019	R. ONEILL, J.DELELES FLU SHOTS CO-P	003-482.4000.73000	50.19
Dept 482 Total:							50.19
Fund 003 Total:							50.19

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN13634	Loren Sherman	APMWB	Check	INV0114993	Ref: 18PF32087	007-20020	614.38
Balance Sheet Accounts Total:							614.38
Fund 007 Total:							614.38

Fund: 011 - FACILITY BUILDING RESERVE

Dept: 491 Facility Building Reserve

VEN07624	BCR Land Service	APMWB	Check	10316	Chamber Parking Lot Demo & Sub Grade W	011-491.1801.93270	18375.73
C291	Coeur d' Alene Press	APMWB	Check	100316315-0806201	310 N SPOKANE-AUCTION	011-491.1801.93200	84.8
Dept 491 Total:							18460.53
Fund 011 Total:							18460.53

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

N080	Nickel's Worth	APMWB	Check	INV0114693	DANCE INSTRUCT, FESTIVAL ADS	023-446.1601.62001	339.52
VEN13632	RC Keefer	APMWB	Check	INV0114984	CRAFT FAIR VENDOR REFUND	023-446.1660.33337	35
VEN07971	Ryan Booth	APMWB	Check	038	TRI-ATHALON ANNOUNCER/MUSIC	023-446.1601.62001	275
Dept 446 Total:							649.52
Fund 023 Total:							649.52

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN04987	Basin Sod, Inc.	APMWB	Check	15106	Sod for Crown Pointe	038-443.2013.95520	2070
VEN07624	BCR Land Service	APMWB	Check	10398	Black Bay Depot Parking Lot & Storm Swale	038-443.0000.93295	9518
E001	East Greenacres Irrigation	APMWB	Check	8615 N SPOKANE	Crown Pointe Park Domestic Water Hook-U	038-443.2013.95520	2734
VEN03180	GreenPlay LLC	APMWB	Check	6559	Parks & Recreation Master Plan	038-443.0000.93155	8898.75
H002	H & E Equipment Services Inc	APMWB	Check	94650330	PLATFORM RENTAL	038-443.2013.95520	395
I340	Interstate Concrete & Asphalt	APMWB	Check	452915	GRAVEL-CROWN POINT	038-443.2013.95520	211.2
				456808		038-443.2013.95520	190.84
P310	Platt Electric Supply	APMWB	Check	V810922	DEPOT-ELECTRIC	038-443.2013.95520	312.72
R251	Ranch & Home Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0114910	DEPOT HARDWARE	038-443.0000.93295	21.07
				300579/1	DEPOT LANDSCAPE SUPPLIES	038-443.0000.94230	37.99
				300811/1	CROWN POINT SUPPLIES	038-443.2013.95520	61.41
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	93646440-001	BLACK BAY DEPOT	038-443.0000.93295	140.1
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 228845	CROWN POINT, BLACK BAY DEPOT	038-443.0000.93295	778.68
				1017 228314	WAFERBOARD - CROWN POINT	038-443.2013.95520	19.9
				1017 224764	PVC PIPE - CROWN POINT	038-443.2013.95520	44.9
				1017 228845	CROWN POINT, BLACK BAY DEPOT	038-443.2013.95520	409.5
Dept 443 Total:							25844.06
Fund 038 Total:							25844.06

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	77380	RELOCATE FUEL PUMP	650-463.0000.68025	220.89
VEN03129	Barr Tech LLC						
		APMWB	Check	5121	BIO SOLIDS DISPOSAL	650-463.0000.62150	32847.86
C064	Cascade Columbia Distribution						
		APMWB	Check	751766	LIME, CL2, CITRIC ACID	650-463.0000.68025	1007.75
C3090	Columbia Electric Supply						
		APMWB	Check	1120-553298	CANVAS BUCKET	650-463.0000.68025	77.33
C3814	Co-op Supply. INC.						
		APMWB	Check	176516	MARMOT CONTROL	650-463.0000.68010	241.99
VEN03982	Dally Environmental LLC						
		APMWB	Check	2289	SRSP JULY 2019	650-463.0000.63410	316.25
H030	Hach Company						
		APMWB	Check	11582432	PHOSPHORUS TEST KITS	650-463.0000.63400	513.1
				11584823	PH STANDARD	650-463.0000.63400	119.81
				11574178	SODIUM HYDROXIDE	650-463.0000.63400	179.9
				11586008	ORP PROBE PARTS	650-463.0000.63400	334.76
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80256.00 8.15.1	SANITATION-WASTEWATER	650-463.0000.65050	180.9
				10-484093.00 8.15	SANITATION-2002 W SELTICE	650-463.0000.65050	348.4
				10-30289.00 8.15.1	SANITATION	650-463.0000.68010	7.45
N001	Napa Auto Parts						
		APMWB	Check	926701	WINDSHIELD WASHER	650-463.0000.67170	7.1
				961077	AIR FILTERS	650-463.0000.68025	79.52
				961042	AIR FILTER	650-463.0000.68025	18.4
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5123599	PH PROBE	650-463.0000.63400	339.44
V040	Office Depot						
		APMWB	Check	366150253001	Office Supplies - Water/WW	650-463.0000.63060	48.18
				366901053001	Office Supplies - WW	650-463.0000.63060	71.28
				366901053001b		650-463.0000.63060	193.62
R251	Ranch & Home Ace Hardware						
		APMWB	Check	300361/1	PAINT ROLLER	650-463.0000.68010	14.02
				300557/1	TARP, STRAPS	650-463.0000.68025	30.02
				300581/1	PAINT	650-463.0000.68025	12
				300430/1	CLR, SPONGE	650-463.0000.68025	52.84
VEN01658	SEI						
		APMWB	Check	19-275	IPT MANUAL AUGUST	650-463.0000.62040	4062.25
T005	TML Construction, Inc.						
		APMWB	Check	864	Sludge conveyor repair	650-463.0000.62040	4636
T11390	T-O Engineers, Inc.						
		APMWB	Check	180185-9	COMMUNITY FOREST HYDRO SURVEY	650-463.0000.62040	2420.01
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	65747	WRF LAWN CARE-JULY	650-463.0000.62180	2980
VEN13163	Wapiti Consulting, LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	107	HEADWORKS PUMP	650-463.0000.62040	480
Dept 463 Total:							51841.07
Dept: 466 Wastewater - Collections							
C3090	Columbia Electric Supply	APMWB	Check	1120-553345	POWER CORD	650-466.0000.68021	116
K0037	K & N Electric Motors Inc.	APMWB	Check	0129302	Grayling L/S pump	650-466.0000.68021	5379.13
N001	Napa Auto Parts	APMWB	Check	962140	BATTERY	650-466.0000.63006	143.2
				962179 CR	BATTERY RETURN	650-466.0000.63006	-27
				951938	DE-GREASER	650-466.0000.63330	24.08
R251	Ranch & Home Ace Hardware	APMWB	Check	300500/1	CALUKING GUNS	650-466.0000.63330	15.46
W180	Western States Equipment	APMWB	Check	IN001048948	GENERATOR SENSOR	650-466.0000.63006	488.82
W2066	Whitney Equipment Co. Inc.	APMWB	Check	88304	riverbend l/s pump repair	650-466.0000.68021	2269.95
Dept 466 Total:							8409.64
Dept: 468 Wastewater - Surface Water							
A133	Adams Tractor Company, Inc.	APMWB	Check	3027794	MOWER BLADES, BELT	650-468.0000.68380	168.21
C210	City of Post Falls	APMWB	Check	28-0375-02 8.20.19	1910 E SCHNEIDMILLER WATER USAGE	650-468.0000.65081	161.22
R251	Ranch & Home Ace Hardware	APMWB	Check	300576/1	IRRIGATION PARTS	650-468.0000.68380	5.25
				300578/1	SAWZAL BLADE	650-468.0000.68380	25.19
				300484/1	KNIFE	650-468.0000.68380	16.18
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	12892122	Pesticides	650-468.0000.68220	2945.28
Dept 468 Total:							3321.33
Fund 650 Total:							63572.04
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN13635	Big Sky ID, Corp	APMWB	Check	P180432-1	TULLAMORE LIFT STATION IMPROVEME	652-463.3120.95520	54104.4
VEN11676	Keller Associates, Inc	APMWB	Check	218169000-000000	12TH AVE COLLECTIONS DESIGN	652-463.3219.95520	160261.65
T11390	T-O Engineers, Inc.	APMWB	Check	180432-8	TULLAMORE LIFT STATION UPGRADES	652-463.3120.95520	2191.3
				180433-9	HIGHWAY 41 SEWER DESIGN	652-463.3121.95520	2620.45
W090	Welch Comer & Associates, Inc.	APMWB	Check	41342000-010	HOWELL SEWER DESIGN	652-463.3222.95520	4064.75
Dept 463 Total:							223242.55
Fund 652 Total:							223242.55
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
K100	Kootenai County Solid Waste	APMWB	Check	10-80585.00 8.15.1	SANITATION-QEMLIN	700-461.0000.65050	1642.88
				10-83957.00 8.15.1	SANITATION-1211 E 3RD	700-461.0000.65050	484.83
				10-86115.00 8.15.1	SANITATION-12201 W PARKWAY	700-461.0000.65050	134
				10-83148.00 8.15.1	SANITATION-KIWANIS PARK	700-461.0000.65050	50.25
				10-30289.00 8.15.1	SANITATION	700-461.0000.65050	25.73
C115	Northwest Waste & Recycling LLC	APMWB	Check	158286	SANITATION - QEMLIN PARK	700-461.0000.65050	580.71

Dept 461 Total: 2918.4

Fund 700 Total: 2918.4

Packet: APPKT07506 - CHECK RUN 9.04.19

Check Date: 8/27/2019

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
H215	Core & Main LP						
APMWB	Check			K964680	12" GASKETS	750-462.0000.63280	211.08
				K87944	12" MACRO COUPLING	750-462.0000.63280	1159.28
F020	Fastenal Company						
APMWB	Check			IDCOE97583	NUTS, BOLTS	750-462.0000.63280	257.76
F1000	Ferguson Waterworks						
APMWB	Check			0792740	LOCATE PAINT	750-462.0000.63280	148.98
				0793455	2" METER	750-462.0000.91280	800.96
H001	H & H Business Systems, Inc.						
APMWB	Check			AR121168	WRF ADMIN COPIER MAINT/SUPPLIES	750-462.0000.66050	52.18
H003	H.D. Fowler Company						
APMWB	Check			15226048	GALVANIZED PARTS, TAPPING SADDLE	750-462.0000.63550	318.62
I129	Idaho Rural Water Assoc.						
APMWB	Check			14932	DUES-JOHN BEACHAM 7/1/19--6/30/20	750-462.0000.62060	525
K100	Kootenai County Solid Waste						
APMWB	Check			10-81652.00 8.15.1	SANITATION-WATER DEPT	750-462.0000.65050	16
L060	Les Schwab Central Billing Dep						
APMWB	Check			10500627929	W601 TIRE REPLACEMENT	750-462.0000.67170	120.35
VEN09639	McHugh Bromley PLLC						
APMWB	Check			1000 1834	ADJUDICAITON & WATER LAW REPRESENT	750-462.0000.62010	882
N001	Napa Auto Parts						
APMWB	Check			948185	W-116 HAND TOOLS	750-462.0000.63280	44.58
				936300	HAND TOOLS	750-462.0000.63280	75.64
				960252 CR	W113 CORE CREDIT	750-462.0000.67170	-11.42
V040	Office Depot						
APMWB	Check			366150253001	Office Supplies - Water/WW	750-462.0000.63060	6.1
				363783928001	Office Supplies - Water	750-462.0000.63060	69.98
R251	Ranch & Home Ace Hardware						
APMWB	Check			300672/1	W110 SUPPLIES	750-462.0000.63280	108.59
S0800	Sensus Metering Systems						
APMWB	Check			ZZ19006611	AUTO READ ANN'L SUPPORT/MAINT	750-462.0000.66012	737.52
U145	USABlue Book						
APMWB	Check			936615	Hydrant parts	750-462.0000.63550	1592.6

Dept 462 Total: 7115.8

Fund 750 Total: 7115.8

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

VEN13276	Stewart Contracting, Inc.						
APMWB	Check			PROJ#170338 #3	WATER SYSTEMS IMPROVEMENTS	753-462.3202.95500	127647.7
T11390	T-O Engineers, Inc.						
APMWB	Check			170338-15	2018 WATER SYST IMPROVMENTS CON	753-462.3202.95500	1172.5

Dept 462 Total: 128820.2

Fund 753 Total: 128820.2

Report Total: 568028.09



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	15900
	001-411.0000.66050	25.41
	001-412.0000.66030	9.26
	001-412.0000.80010	1194.62
	001-413.0000.64020	235
	001-413.0000.66050	33.85
	001-414.0000.62000	750.21
	001-414.0000.63050	137
	001-414.0000.63060	114.96
	001-414.1445.62170	4301
	001-414.1445.62190	2459
	001-415.0000.63060	90.81
	001-415.0000.66050	16.94
	001-417.0000.63060	196.76
	001-418.0000.66050	33.86
	001-421.0000.63070	25.5
	001-421.0000.63130	63.87
	001-421.0000.63500	316.96
	001-421.0000.63920	1910
	001-421.0000.64020	1040
	001-421.0000.64030	3986.42
	001-421.0000.65030	84.04
	001-421.0000.65050	201
	001-421.0000.66043	1075.1
	001-421.0000.66050	256.7
	001-421.0000.67020	778.76
	001-421.0000.67100	5055.85
	001-421.0000.67190	1021.8
	001-421.0000.68010	2974.88
	001-421.0000.90020	344.01
	001-421.1445.62190	70.04
	001-421.4000.72000	88.35
	001-423.1153.68400	49
	001-424.0000.63010	468
	001-427.0000.64030	183.74
	001-427.0000.65004	25.6
	001-431.0000.63260	129
	001-431.0000.65050	60
	001-431.0000.67070	190.5
	001-431.0000.68100	32.38
	001-431.0000.68130	3332.07
	001-431.0000.68140	772.8
	001-431.0000.68150	519.26
	001-431.0000.90120	6657
	001-433.0000.63140	555.23
	001-433.0000.63150	283.24
	001-433.0000.67030	17.99
	001-433.0000.68010	90
	001-434.0000.63007	329.5
	001-434.0000.63160	114.63
	001-434.0000.67050	2849.01
	001-441.0000.66190	9.99
	001-442.0000.62040	1845
	001-442.0000.63760	2621
	001-442.0000.65050	53.6
	001-442.0000.67030	51.26

001-442.0000.68160	104.74
001-442.0000.68170	62.8
001-442.0000.68220	18.96
001-443.0000.62040	694.49
001-443.0000.62180	517
001-443.0000.63060	268.65
001-443.0000.63110	17.99
001-443.0000.63150	1445.83
001-443.0000.66190	783.76
001-443.0000.67030	75.85
001-443.0000.67050	182.53
001-443.0000.67070	114.3
001-443.0000.67090	107.6
001-443.0000.68215	35.91
001-443.0000.68220	74.65
001-443.0000.68230	1677.34
001-443.0000.68250	8.8
001-443.1658.62330	19.16
001-445.0000.62080	11.65
001-445.0000.63060	72.05
001-445.0000.63080	38.62
001-445.0000.63210	2856.51
001-450.1753.38502	70.98
001-451.0000.62040	4000
001-451.0000.63060	27.68
001-451.1901.66140	211.07
001-452.0000.62040	50
001-452.0000.63000	29
001-452.1901.66140	211.07
001-453.0000.63610	43
001-453.1355.95520	16344
001-453.1901.66050	141.41
001-453.1901.66140	69.66
001-481.0000.68390	321.6
Fund 001 Total:	96740.42
003 - PERSONNEL BENEFIT POOL	
003-482.4000.73000	50.19
Fund 003 Total:	50.19
007 - DRUG SEIZURE PROGRAM	
007-20020	614.38
Fund 007 Total:	614.38
011 - FACILITY BUILDING RESERVE	
011-491.1801.93200	84.8
011-491.1801.93270	18375.73
Fund 011 Total:	18460.53
023 - SPECIAL EVENTS	
023-446.1601.62001	614.52
023-446.1660.33337	35
Fund 023 Total:	649.52
038 - PARKS IMPACT FEES	
038-443.0000.93155	8898.75
038-443.0000.93295	10457.85
038-443.0000.94230	37.99
038-443.2013.95520	6449.47
Fund 038 Total:	25844.06
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	11598.26
650-463.0000.62150	32847.86
650-463.0000.62180	2980
650-463.0000.63060	313.08
650-463.0000.63400	1487.01
650-463.0000.63410	316.25
650-463.0000.65050	529.3
650-463.0000.67170	7.1
650-463.0000.68010	263.46
650-463.0000.68025	1498.75

650-466.0000.63006	605.02
650-466.0000.63330	39.54
650-466.0000.68021	7765.08
650-468.0000.65081	161.22
650-468.0000.68220	2945.28
650-468.0000.68380	214.83
Fund 650 Total:	63572.04
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3120.95520	56295.7
652-463.3121.95520	2620.45
652-463.3219.95520	160261.65
652-463.3222.95520	4064.75
Fund 652 Total:	223242.55
700 - SANITATION	
700-461.0000.65050	2918.4
Fund 700 Total:	2918.4
750 - WATER OPERATING	
750-462.0000.62010	882
750-462.0000.62060	525
750-462.0000.63060	76.08
750-462.0000.63280	2005.91
750-462.0000.63550	1911.22
750-462.0000.65050	16
750-462.0000.66012	737.52
750-462.0000.66050	52.18
750-462.0000.67170	108.93
750-462.0000.91280	800.96
Fund 750 Total:	7115.8
753 - WATER CAPITAL	
753-462.3202.95500	128820.2
Fund 753 Total:	128820.2
Report Total:	568028.09