

Post Falls Check Approval



City of Post Falls

Packet: APPKT07853 - Check Run 1.22.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/22/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN09640	Colleen Aldrich	APMWB	Check	INV0119486	Trailhead refund damage deposit	001-22080	250
P380	Post Falls Food Bank	APMWB	Check	INV0119801	Food bank donation	001-22110	422.2
VEN14035	Verbal Judo Institute, Inc	APMWB	Check	6931	Instructor fees	001-22090	3250
Balance Sheet Accounts Total:							3922.2
Dept: 411 Mayor & Council							
I283	Inland Northwest Partners	APMWB	Check	INV0119717	INP 2020 Dues	001-411.0000.62060	1000
V040	Office Depot	APMWB	Check	424602485001	Office Supplies - Admin	001-411.0000.63060	16.16
Dept 411 Total:							1016.16
Dept: 412 Information Systems							
V040	Office Depot	APMWB	Check	413662634001	Office Supplies - IT	001-412.0000.63060	59.99
Dept 412 Total:							59.99
Dept: 413 General Services							
A510	AIC - Association of Id Cities	APMWB	Check	200006370	AIC- CODC Luncheon	001-413.0000.64010	50
V040	Office Depot	APMWB	Check	424602485001	Office Supplies - Admin	001-413.0000.63060	21.52
Dept 413 Total:							71.52
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	693	Audit	001-414.0000.62091	12000
D09750	DeVries Info Management	APMWB	Check	0117725	on site record distruction- lg	001-414.0000.62040	33
VEN01101	Express Employment Professionals	APMWB	Check	23431951	Admin assitant- temp agent	001-414.0000.62040	351.08
				23411272	Admin assist- finance dept	001-414.0000.62040	403.48
T345	Tyler Technologies	APMWB	Check	025-281589	meter reading /buliding projects	001-414.0000.66015	10763.13
Dept 414 Total:							23550.69
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	INV0119587	Public hearing on land swap with school dist	001-415.0000.62000	66.82
V040	Office Depot	APMWB	Check	424602485001	Office Supplies - Admin	001-415.0000.66050	10.77
P4636	Prima Public Risk Mgmt Assoc	APMWB	Check	10008604 2020	membership renewal- Shannon Howard	001-415.0000.62060	385
Dept 415 Total:							462.59
Dept: 417 Media/Cable Franchise							
V040	Office Depot	APMWB	Check	419537972001	Office Supplies - Media	001-417.0000.63060	29.99
				419537840001		001-417.0000.63060	22.96

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	INV0119657	Drug Testing	001-418.4000.72070	120
V040	Office Depot	APMWB	Check	424602485001	Office Supplies - Admin	001-418.0000.63060	21.53
Dept 418 Total:							141.53
Dept: 421 Police							
C05100	Car Wash Plazas, Inc	APMWB	Check	4266	Car washes - Patrol	001-421.0000.67170	154
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	001-421.0000.65004	230.61
C220	Coleman Oil Co	APMWB	Check	CL37308	Fuel - Patrol and animal control	001-421.0000.64030	3772.93
				0527923	Backup generator fuel	001-421.0000.64030	428.58
W0348	Criminal Justice Training Com, Washington State	APMWB	Check	201133837	SWAT course - Dalke/Goode	001-421.0000.64020	1200
G189	Gunarama Wholesale, Inc.	APMWB	Check	1010329	Ear protection for the Range	001-421.0000.67020	51.95
VEN13191	Intermax Networks	APMWB	Check	71441	Tower rental	001-421.0000.62040	475
VEN09695	InThreadz, LLC	APMWB	Check	48	Uniform alterations	001-421.4000.72000	198.58
VEN09941	Jacque Panza	APMWB	Check	INV0119594	on call: week of 12/01,12/15,12/29	001-421.0000.62370	75
VEN07726	Jon Dekeles	APMWB	Check	INV0119593	On call; weeks of 12/08, 12/22	001-421.0000.63590	50
VEN03843	Lexipol LLC	APMWB	Check	32317	Annual fee for Daily Training Bulletins	001-421.0000.64020	7509
L070	LexisNexis Matthew Bender	APMWB	Check	1575846X	Idaho Court Rules updates, books	001-421.0000.63010	51.44
N001	Napa Auto Parts	APMWB	Check	CM0003721	Credit for returns	001-421.0000.67100	-578.99
				CM0003722	Credit for return	001-421.0000.67100	-211.8
				987948	Gear oil - PFPDB107	001-421.0000.67100	13.74
				988754	Fuel cap tether	001-421.0000.67100	14.31
				987236	Wiper blades - stock	001-421.0000.67100	95.98
				988903	Battery - PFPD93	001-421.0000.67100	189.31
				985682	Rotor kit - PFPD105	001-421.0000.67100	242.47
				988855	Brakes - PFPD93	001-421.0000.67100	491.02
VEN06126	North American Rescue, LLC	APMWB	Check	IN407439	Hemostatic bandages for patrol	001-421.0000.67020	303.1
P4384	Proforce Law Enforcement	APMWB	Check	396252	Simmunitions	001-421.0000.63300	712.95
VEN13681	Red8 LLC	APMWB	Check	INV232735	Transceivers-computer maintenance	001-421.0000.66041	233.14
R152	Ricoh Americas Corp.	APMWB	Check	32798120	Copier lease Detectives	001-421.0000.66050	129.47
				9027910171	Copier lease - Records/Dispatch	001-421.0000.66050	542.56
VEN03478	TBT Construction	APMWB	Check	INV0119721	crack repair around the building	001-421.0000.68010	739
				1008	Evidence processisng room	001-421.0000.68010	2992
				1006F	Paint PFPD interior blg	001-421.0000.68010	9892
VEN07714	Uniforms2gear, Inc	APMWB	Check	99033	Dispatch pants	001-421.4000.72000	68.53
W181	Western States Fire Protection	APMWB	Check	WSF250648	Annual fire inspection	001-421.0000.68010	496
Dept 421 Total:							30561.88

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 423 Oasis							
VEN14036	Amendola Doty & Brumley	APMWB	Check	INV0119737	Legal services for VSU client - Grant funded	001-423.1153.68400	1500
VEN07978	Ian D. Smith Attorney at Law	APMWB	Check	INV0119736	Legal services for VSU client - Grant funded	001-423.1153.68400	1500
VEN14037	Lake City Law Group PLLC	APMWB	Check	19273	Legal services for VSU client - Grant funded	001-423.1153.68400	1500
Dept 423 Total:							4500
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-424.0000.64030	82.16
L070	LexisNexis Matthew Bender	APMWB	Check	15757366	Books for legal	001-424.0000.63010	51.44
Dept 424 Total:							133.6
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc	APMWB	Check	4266-1	Car washes - Animal Safety	001-427.0000.67170	9
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	001-427.0000.65004	57.33
C220	Coleman Oil Co	APMWB	Check	CL37308	Fuel - Patrol and animal control	001-427.0000.64030	54.34
Dept 427 Total:							120.67
Dept: 431 Streets							
A365	American On-Site Services	APMWB	Check	A-323930	Porta Potty	001-431.0000.68130	65
B0690	Batteries Plus	APMWB	Check	P22935800	Batteries	001-431.0000.68140	75.8
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	001-431.0000.65004	362.51
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-431.0000.64030	4607.71
VEN01373	Intermountain Sign & Safety	APMWB	Check	11545	Yield sign	001-431.0000.63260	77
				11548	Radius machine services	001-431.0000.66016	50
I340	Interstate Concrete & Asphalt	APMWB	Check	508725	Gravel	001-431.0000.68130	107.82
N0991	Norco Inc	APMWB	Check	28191657	Gloves	001-431.0000.63000	215.4
				28197516	leg gaiters	001-431.0000.63110	37.08
				28196013	rain gear/vest	001-431.4000.72000	309.85
VEN02653	Northern Tool & Equipment	APMWB	Check	INV0119725	Hot water pressure washer	001-431.0000.67090	4051.98
V040	Office Depot	APMWB	Check	419543591001	Office Supplies - Streets	001-431.0000.63060	3.43
				418760392001	Office Furniture - Streets	001-431.0000.63060	790.49
				418755727001		001-431.0000.63060	229.98
				419543591001	Office Supplies - Streets	001-431.0000.63060	17.31
				421813034001		001-431.0000.63060	99.99
				419544123001		001-431.0000.63060	59.99
				419543591001		001-431.0000.63060	8.39
				419544122001		001-431.0000.63060	9.99
P4835	ProPrint	APMWB	Check	56161	Business Cards	001-431.0000.63060	29
R251	Ranch & Home Ace Hardware	APMWB	Check	304831/1	Head Lamps	001-431.0000.63000	71.95
				304945/1	nozzle/ car wash	001-431.0000.63000	17.08
				304915/1	Sand bags	001-431.0000.63000	14.28
				304975/1	spray nozzle	001-431.0000.63000	11.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	304988/1	Bits	001-431.0000.67090	8.99
				305001/1	bulbs	001-431.0000.68010	19.79
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 255440	concrete	001-431.0000.63260	27.9
Dept 431 Total:							11380.4
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-433.0000.64030	143.56
P310	Platt Electric Supply	APMWB	Check	Z571527	Lights for street	001-433.0000.63720	83.28
R251	Ranch & Home Ace Hardware	APMWB	Check	304849/1	Shear pins for snow blower	001-433.0000.67030	8.09
W0226	Walter E Nelson Co	APMWB	Check	399369	cleaning solutions	001-433.0000.63150	121.92
Dept 433 Total:							356.85
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	78596	blue water pvc suction for vehicle S215	001-434.0000.67050	46.56
				78460	Nylon hose sleeve for vehicle S232	001-434.0000.67050	407.78
				78600	rubber water suction and clampco for vehicle	001-434.0000.67050	159.39
				78516	Hydraulic hose/ multi fit items for vehicle S2	001-434.0000.67050	118.52
A0001	Alsco	APMWB	Check	LSPO2234142	RAGS	001-434.0000.63007	75
				LSPO2247662	AIR FRESHNERS	001-434.0000.63007	9.46
				LSPO00249578	LAUNDRY	001-434.0000.63160	89.74
				LSPO2235152	UNIFORMS	001-434.0000.63160	72.31
				LSPO0040052	LAUNDRY	001-434.0000.63160	72.31
				LSP02230329	UNIFORMS	001-434.0000.63160	72.31
				LSP02247993	LAUNDRY	001-434.0000.63160	22.7
				LSP02237576	UNIFORMS	001-434.0000.63160	116.79
				LSP02247207	LAUNDRY	001-434.0000.63160	124.76
				LSP02240867	LAUNDRY	001-434.0000.63160	173.19
				LSP02244879	LAUNDRY	001-434.0000.63160	80.28
				LSP02259013	LAUNDRY	001-434.0000.63160	89.74
				LSP02254461	LAUNDRY	001-434.0000.63160	89.74
C1170	CDA Metals	APMWB	Check	554234	Repairs and rebuilds	001-434.0000.67050	34.86
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-434.0000.64030	167.47
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001468923:01	BRUSH ON TAPE	001-434.0000.63007	6
				PC001470029:01	LAMP/LIGHT	001-434.0000.67050	178.2
L060	Les Schwab Central Billing Dep	APMWB	Check	10500659409	New tire(S210)	001-434.0000.67190	587.65
				10500657025	Dismount and mount (S554)	001-434.0000.67210	62.98
N001	Napa Auto Parts	APMWB	Check	3688-983761	Etching Primer	001-434.0000.63007	104.73
				3688-984076	Supplies/filters	001-434.0000.63007	570.21
				3688-982141	Wind De- Icer	001-434.0000.63007	47.76
				3688-986491	Zip ties	001-434.0000.63007	31.32
				3688-988850	Loom	001-434.0000.63007	16
				3688-978939	Motorcycle lift	001-434.0000.67020	1275.99
				3688-984076	Supplies/filters	001-434.0000.67050	48.33
				3688-986975	Clamps (S232)	001-434.0000.67050	129.03
				3688-985889	Wiper/blades/lights	001-434.0000.67050	354.12
				3688-986708	Terminal GM	001-434.0000.67050	157
				3688-982093	Fleet stock	001-434.0000.67050	67
				3688-983097	Etching primer and spray paint	001-434.0000.67050	84
				3688-986964	ATC Fuse block (S232)	001-434.0000.67050	84.94

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		APMWB	Check	3688-984014	B107	001-434.0000.67050	466.17
				3688-986469	Parks vehicles	001-434.0000.67050	141.21
				3688-982058	Air filter	001-434.0000.67050	64.31
				3688-982038		001-434.0000.67050	40.4
				3688-987309	Filters- Parks vehicles	001-434.0000.67050	26.81
				3688-985528	Primary S208	001-434.0000.67050	26
				3688-986932	Loom- split poly (S232)	001-434.0000.67050	27.52
				3688-986567	Primary for vehicle S232	001-434.0000.67050	57
				3688-988733	Hyper led strip	001-434.0000.67050	19.99
				3688-981777	GA Butt SPL (S217)	001-434.0000.67050	15.84
				3688-986617	Clamp- S232	001-434.0000.67050	13.32
				3688-987766	Heater valve (P442)	001-434.0000.67050	10.54
				3688-981776	PRI wire	001-434.0000.67050	9.48
				3688-986807	PX Clear RTV silicone	001-434.0000.67050	5.98
				3688-988616	Hub cap for vehicle S217	001-434.0000.67050	24.83
				3688-983060	Napa Gold oil filter (Nissan Titan)	001-434.0000.67050	3.48
				3688-983131	Air filters	001-434.0000.67050	30.63
				CM0003714	Credit	001-434.0000.67050	-18.42
				3688-982990	Trailer wiring hareness adapter	001-434.0000.67050	28.36
				3688-982301	Napa Quart- S217	001-434.0000.67050	2.39
				3688-983377	Socket set	001-434.0000.67090	171.99
				3688-982281	Pliers	001-434.0000.67090	19.99
				3688-982169	Socket Rail	001-434.0000.67090	6.86
				3688-985468	Battery and core deposit	001-434.0000.67150	255.2
				3688-982101	GM terminal	001-434.0000.67200	39.16
N0991	Norco Inc						
	APMWB	Check		28211156	Gloves	001-434.0000.63007	178.2
VEN05363	North 40 Outfitters						
	APMWB	Check		029999/E	hose suction for vehicle S232	001-434.0000.67050	23.8
				030050/E	Parts for vehicle S215	001-434.0000.67050	32.98
				029980/E	Fittings	001-434.0000.67050	69.4
P180	Perfection Tire						
	APMWB	Check		36-169704	Align thrust alignment	001-434.0000.67050	64.95
				1000205	Tires(B107)	001-434.0000.67190	675.04
R251	Ranch & Home Ace Hardware						
	APMWB	Check		304650/1	Wheel Grind	001-434.0000.63007	17.96
				304075/1	Mouse bait and power strip	001-434.0000.63007	48.56
				302209/1	Tape/glue	001-434.0000.63007	88.81
VEN07942	RWC International LTD						
	APMWB	Check		113878N	Lamp- S217	001-434.0000.67050	135
VEN02288	Superior Fluid Power Inc						
	APMWB	Check		16505	Welded cylinder	001-434.0000.67200	167.51
				16521	Loaders	001-434.0000.67200	388.29
T106	Titan Truck Equipment						
	APMWB	Check		1254656	Conveyer chain	001-434.0000.67200	1217.85
VEN13987	Western Peterbilt, LLC						
	APMWB	Check		027P63213	Harness, switch- beacon	001-434.0000.67050	158.41
				027P61796	Headlights	001-434.0000.67050	398.4
				027P60778	MOUNTING KIT	001-434.0000.67050	1472.65
				027P61110	LED snow plow light	001-434.0000.67200	712.59
				027P61111		001-434.0000.67200	727.39
				027P61109		001-434.0000.67200	712.59
W180	Western States Equipment						
	APMWB	Check		INV001068318	Bolt and washers	001-434.0000.67050	3.08
Dept 434 Total:							14610.67
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
	APMWB	Check		CL39458	GAS/DIESEL	001-441.0000.64030	155.67
R251	Ranch & Home Ace Hardware						
	APMWB	Check		304756/1	Equipment winterization supplies	001-441.0000.67010	26.98

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Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	001-442.0000.65004	70.14
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-442.0000.64030	58.06
L109	Lowe's Credit Services	APMWB	Check	28360	wood/forms	001-442.0000.68160	23.9
R060	Ragan Equipment Co.	APMWB	Check	01-68265	mower blades	001-442.0000.67050	114
R251	Ranch & Home Ace Hardware	APMWB	Check	304976/1	weed wacker	001-442.0000.67020	401.18
				305124/1	mouse traps	001-442.0000.67030	12.57
Dept 442 Total:							679.85
Dept: 443 Parks							
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	001-443.0000.65004	1144.28
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-443.0000.64030	1127.41
N001	Napa Auto Parts	APMWB	Check	3688-986934	Loom for vehicle S232	001-443.0000.67050	4.48
Dept 443 Total:							2276.17
Dept: 445 Recreation							
VEN14046	Cindy Young	APMWB	Check	INV0119679	class fee- not enough students to run class	001-445.1625.33391	14
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	001-445.0000.65004	86.75
V040	Office Depot	APMWB	Check	421807154001	Office Supplies - Recreation	001-445.0000.66050	69.98
P4835	ProPrint	APMWB	Check	56172	Bridal Tour booklet	001-445.0000.63210	1019
S054	Schmidt, Sheila	APMWB	Check	INV0119686	Contrcat payment for gymnastics class- Jan	001-445.1617.33339	1485
VEN02670	SESAC LLC	APMWB	Check	10353698	music license fee	001-445.0000.62170	919
VEN09235	Sports IT Inc.	APMWB	Check	66785	online system	001-445.1445.62190	716.27
Dept 445 Total:							4310
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.	APMWB	Check	AR138641	Miantenance	001-451.0000.66050	25.07
				AR138642	Copier maintenance and supplies	001-451.0000.66050	153.47
K130	Kootenai County Reprographics	APMWB	Check	2020-00000041	Envelopes/Mailings	001-451.0000.63060	79.6
V040	Office Depot	APMWB	Check	426021260001	Office Supplies - Building/P&Z	001-451.0000.63060	196.43
Dept 451 Total:							454.57
Dept: 452 Building Inspector							
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	001-452.0000.64030	346.31
H001	H & H Business Systems, Inc.	APMWB	Check	AR138642	Copier maintenance and supplies	001-452.0000.66050	153.47
				AR138641	Miantenance	001-452.0000.66050	25.07
K130	Kootenai County Reprographics	APMWB	Check	2020-00000041	Envelopes/Mailings	001-452.0000.63060	79.59
V040	Office Depot						

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		APMWB	Check	426021258001	Office Supplies - Building/P&Z	001-452.0000.63060	43.98
				426020934001		001-452.0000.63060	17.49
				426021260001		001-452.0000.63060	60
				426021259001		001-452.0000.63060	35.36
P4835	ProPrint						
		APMWB	Check	56190	Business cards- Rob Strobel	001-452.0000.63000	29
Dept 452 Total:							790.27
Dept: 453 Engineering							
C220	Coleman Oil Co						
		APMWB	Check	CL39458	GAS/DIESEL	001-453.0000.64030	145.44
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR138641	Maintenance	001-453.1901.66050	25.07
				AR138642	Copier maintenance and supplies	001-453.1901.66050	153.48
X105	Xerox Corporation						
		APMWB	Check	099120806	Computer drafting supplies	001-453.0000.63610	43
Dept 453 Total:							366.99
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls						
		APMWB	Check	INV0119465	City Utilities	001-481.0000.68390	120.55
R251	Ranch & Home Ace Hardware						
		APMWB	Check	A35528/1	Eagle project/public art	001-481.0000.80385	31.27
Dept 481 Total:							151.82
Fund 001 Total:							100154.02
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN07938	Crystal Balback						
		APMWB	Check	22	Wellness Program	003-482.4000.73000	100
VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Check	INV0119664	Jan 2020 consulting services	003-482.0000.62040	2500
				187125	EAP Consulting Services	003-482.0000.62040	2500
Dept 482 Total:							5100
Fund 003 Total:							5100
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
N080	Nickel's Worth						
		APMWB	Check	85251 12.31.19	Winterfest event	023-446.1601.62001	162.5
Dept 446 Total:							162.5
Fund 023 Total:							162.5
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
		APMWB	Check	108369	NPDES Permit Monitoring	650-463.0000.68360	550
VEN04191	ACE - Spokane River Regional Toxics Tax Force						
		APMWB	Check	19-116	ACE Spokane River Regional Toxics Task F	650-463.0000.63410	6574.5
C210	City of Post Falls						
		APMWB	Check	INV0119465	City Utilities	650-463.0000.65004	56.9
C291	Coeur d' Alene Press						
		APMWB	Check	100350114-121620	2019 NPDES Legals	650-463.0000.62000	35.65
C220	Coleman Oil Co						
		APMWB	Check	CL39458	GAS/DIESEL	650-463.0000.65005	248.03
H030	Hach Company						
		APMWB	Check	11772541	Test kit	650-463.0000.63400	763.03
VEN01432	Idaho Board of Water & Wastewater Professionals						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0119492	Wastewater license testing	650-463.0000.64020	62
I0550	Idaho Dept of Environ Quality						
		APMWB	Check	7741497	treatment class	650-463.0000.64020	75
K0037	K & N Electric Motors Inc.						
		APMWB	Check	0130289	AO mixer motor repair	650-463.0000.68025	3273.48
K037	Kim Hotstart Mfg Co						
		APMWB	Check	CD99435823	Generator Heater	650-463.0000.68025	447.52
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	432829	Timer, Therm,lab coat	650-463.0000.63400	277.83
N170	North Idaho College						
		APMWB	Check	180254	Treatment test	650-463.0000.64020	25
V040	Office Depot						
		APMWB	Check	421810511001	Office Supplies - Wastewater	650-463.0000.63060	52.45
				421809792001		650-463.0000.63060	136.13
				425976991001	Office Supplies - Water/WW	650-463.0000.63060	96.81
				423850327001		650-463.0000.63060	135.98
				421809792001	Office Supplies - Wastewater	650-463.0000.63060	66.38
P079	Panhandle Health District						
		APMWB	Check	5700 12.16.19	Shots	650-463.0000.63110	240
				5698 12.16.19	shots	650-463.0000.63110	720
P125	Paramount Supply Company						
		APMWB	Check	054708	Pipe Fittings	650-463.0000.68025	34.63
P451	Premier Electric Motors, Inc.						
		APMWB	Check	7954	odor blower motor	650-463.0000.68025	238.5
R251	Ranch & Home Ace Hardware						
		APMWB	Check	304763/1	Nails/Pins	650-463.0000.68010	9.31
				304765/1	Torch	650-463.0000.68025	17.99
				304482/1	Snowbrush and sponges	650-463.0000.68025	20.84
				304662/1	Tape measures/screws	650-463.0000.68025	10.26
S748	SVL Analytical, Inc.						
		APMWB	Check	X9L0240	BLM	650-463.0000.68360	144.5
W0226	Walter E Nelson Co						
		APMWB	Check	399166	towels/batteries	650-463.0000.63400	519.8
Dept 463 Total:							14832.52
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	78603	CLEANER/ZIP TIES	650-466.0000.63330	14.43
C210	City of Post Falls						
		APMWB	Check	INV0119465	City Utilities	650-466.0000.65081	11.37
C220	Coleman Oil Co						
		APMWB	Check	CL39458	GAS/DIESEL	650-466.0000.65005	911
P310	Platt Electric Supply						
		APMWB	Check	X881976	Conduit	650-466.3104.68400	40.38
R251	Ranch & Home Ace Hardware						
		APMWB	Check	304380/1	Pipe fitting/straps	650-466.0000.63330	6.99
				304797/1	cleaner/drill bit	650-466.0000.63330	14.37
				304834/1	rocker switch	650-466.0000.67170	6.2
Dept 466 Total:							1004.74
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
		APMWB	Check	INV0119465	City Utilities	650-468.0000.65081	111.13
C220	Coleman Oil Co						
		APMWB	Check	CL39458	GAS/DIESEL	650-468.0000.65005	752.78
Dept 468 Total:							863.91
Fund 650 Total:							16701.17

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

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN11676	Keller Associates, Inc	APMWB	Check	218169-000 000001	12th Ave collections- design	652-463.3219.95520	46576.15
VEN10157	S & L Underground, INC	APMWB	Check	INV0119689	Howell sewer construction	652-463.3222.95520	300869.71
W090	Welch Comer & Associates, Inc.	APMWB	Check	41342000-014	Howell sewer	652-463.3222.95520	25630.99
				41342000-015	CMS for Howell sewer	652-463.3222.95520	8463.84
Dept 463 Total:							381540.69
Fund 652 Total:							381540.69

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	108706	water testing	750-462.0000.68360	25
				108747		750-462.0000.68360	50
				108508	Water testing	750-462.0000.68360	260
				108627	water testing	750-462.0000.68360	260
C210	City of Post Falls	APMWB	Check	INV0119465	City Utilities	750-462.0000.65004	60.64
C220	Coleman Oil Co	APMWB	Check	CL39458	GAS/DIESEL	750-462.0000.64030	945.4
H215	Core & Main LP	APMWB	Check	L685116	Service Supplies	750-462.0000.63550	349.53
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0119487	10 water shut off 12.30.19	750-462.3317.33610	350
VEN08032	Eljay Oil Co, Inc	APMWB	Check	0866641	wells	750-462.0000.68025	195.85
F1000	Ferguson Waterworks	APMWB	Check	SC44497	SERVICE CHARGE	750-462.0000.63280	183.15
				0825700	1" meters	750-462.0000.63550	4253.3
				0841508	Annual software support	750-462.0000.66012	2635.05
				0830480	6 pc unit- hand held radio	750-462.0000.91280	884
H001	H & H Business Systems, Inc.	APMWB	Check	AR137188	WRF ADMIN COPIER	750-462.0000.66050	89.02
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 2018	December- water right (attorney fees)	750-462.0000.62010	1006.7
N001	Napa Auto Parts	APMWB	Check	988180	water department shop	750-462.0000.63280	131.69
V040	Office Depot	APMWB	Check	419588138001	Office Supplies - Water	750-462.0000.63060	330.9
				425976991001	Office Supplies - Water/WW	750-462.0000.63060	53.82
				423849686001		750-462.0000.63060	7.49
				425976991001		750-462.0000.63060	3
O050	Oxarc Inc.	APMWB	Check	30775089	shop welder	750-462.0000.63280	87.5
R2175	Ross Point Water	APMWB	Check	INV0119572	4 water shut off 12.30.19	750-462.3317.33610	140
T345	Tyler Technologies	APMWB	Check	025-281589	meter reading /buliding projects	750-462.0000.66012	682.59
VEN01248	United Crown Pump & Drilling	APMWB	Check	9617	Well 3 electric repair	750-462.0000.68025	1778.17
				9632	well repair	750-462.3315.68382	447.5
U145	USABlue Book	APMWB	Check	097794	Hydrant Flags	750-462.0000.63280	237.16
Dept 462 Total:							15447.46
Fund 750 Total:							15447.46

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN13940</u>	J & H CONTRACTING INC				
APMWB	Check	<u>INV0119595</u>	incorrect water cap fees added to permit	753-462.3308.38605	2112.73
				Dept 462 Total:	2112.73
				Fund 753 Total:	2112.73
				Report Total:	521218.57



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22090	3250
	001-22110	422.2
	001-411.0000.62060	1000
	001-411.0000.63060	16.16
	001-412.0000.63060	59.99
	001-413.0000.63060	21.52
	001-413.0000.64010	50
	001-414.0000.62040	787.56
	001-414.0000.62091	12000
	001-414.0000.66015	10763.13
	001-415.0000.62000	66.82
	001-415.0000.62060	385
	001-415.0000.66050	10.77
	001-417.0000.63060	52.95
	001-418.0000.63060	21.53
	001-418.4000.72070	120
	001-421.0000.62040	475
	001-421.0000.62370	75
	001-421.0000.63010	51.44
	001-421.0000.63300	712.95
	001-421.0000.63590	50
	001-421.0000.64020	8709
	001-421.0000.64030	4201.51
	001-421.0000.65004	230.61
	001-421.0000.66041	233.14
	001-421.0000.66050	672.03
	001-421.0000.67020	355.05
	001-421.0000.67100	256.04
	001-421.0000.67170	154
	001-421.0000.68010	14119
	001-421.4000.72000	267.11
	001-423.1153.68400	4500
	001-424.0000.63010	51.44
	001-424.0000.64030	82.16
	001-427.0000.64030	54.34
	001-427.0000.65004	57.33
	001-427.0000.67170	9
	001-431.0000.63000	330.4
	001-431.0000.63060	1248.57
	001-431.0000.63110	37.08
	001-431.0000.63260	104.9
	001-431.0000.64030	4607.71
	001-431.0000.65004	362.51
	001-431.0000.66016	50
	001-431.0000.67090	4060.97
	001-431.0000.68010	19.79
	001-431.0000.68130	172.82
	001-431.0000.68140	75.8
	001-431.4000.72000	309.85
	001-433.0000.63150	121.92
	001-433.0000.63720	83.28
	001-433.0000.64030	143.56
	001-433.0000.67030	8.09
	001-434.0000.63007	1194.01
	001-434.0000.63160	1003.87

001-434.0000.64030	167.47
001-434.0000.67020	1275.99
001-434.0000.67050	5224.24
001-434.0000.67090	198.84
001-434.0000.67150	255.2
001-434.0000.67190	1262.69
001-434.0000.67200	3965.38
001-434.0000.67210	62.98
001-441.0000.64030	155.67
001-441.0000.67010	26.98
001-442.0000.64030	58.06
001-442.0000.65004	70.14
001-442.0000.67020	401.18
001-442.0000.67030	12.57
001-442.0000.67050	114
001-442.0000.68160	23.9
001-443.0000.64030	1127.41
001-443.0000.65004	1144.28
001-443.0000.67050	4.48
001-445.0000.62170	919
001-445.0000.63210	1019
001-445.0000.65004	86.75
001-445.0000.66050	69.98
001-445.1445.62190	716.27
001-445.1617.33339	1485
001-445.1625.33391	14
001-451.0000.63060	276.03
001-451.0000.66050	178.54
001-452.0000.63000	29
001-452.0000.63060	236.42
001-452.0000.64030	346.31
001-452.0000.66050	178.54
001-453.0000.63610	43
001-453.0000.64030	145.44
001-453.1901.66050	178.55
001-481.0000.68390	120.55
001-481.0000.80385	31.27
Fund 001 Total:	100154.02
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	5000
003-482.4000.73000	100
Fund 003 Total:	5100
023 - SPECIAL EVENTS	
023-446.1601.62001	162.5
Fund 023 Total:	162.5
650 - RECLAIMED WATER OPERATING	
650-463.0000.62000	35.65
650-463.0000.63060	487.75
650-463.0000.63110	960
650-463.0000.63400	1560.66
650-463.0000.63410	6574.5
650-463.0000.64020	162
650-463.0000.65004	56.9
650-463.0000.65005	248.03
650-463.0000.68010	9.31
650-463.0000.68025	4043.22
650-463.0000.68360	694.5
650-466.0000.63330	35.79
650-466.0000.65005	911
650-466.0000.65081	11.37
650-466.0000.67170	6.2
650-466.3104.68400	40.38
650-468.0000.65005	752.78
650-468.0000.65081	111.13
Fund 650 Total:	16701.17
652 - RECLAIMED WATER CAPITAL - COLLECTOR	

652-463.3219.95520	46576.15
652-463.3222.95520	334964.54
Fund 652 Total:	381540.69
750 - WATER OPERATING	
750-462.0000.62010	1006.7
750-462.0000.63060	395.21
750-462.0000.63280	639.5
750-462.0000.63550	4602.83
750-462.0000.64030	945.4
750-462.0000.65004	60.64
750-462.0000.66012	3317.64
750-462.0000.66050	89.02
750-462.0000.68025	1974.02
750-462.0000.68360	595
750-462.0000.91280	884
750-462.3315.68382	447.5
750-462.3317.33610	490
Fund 750 Total:	15447.46
753 - WATER CAPITAL	
753-462.3308.38605	2112.73
Fund 753 Total:	2112.73
Report Total:	521218.57