

Post Falls Check Approval



City of Post Falls

Packet: APPKT07887 - Check Run 2.5.2020
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/5/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR139509	Admin/Mayor/clerk& HR copier B/W and col	001-411.0000.66050	93.07
P2420	Post Falls Chamber	APMWB	Check	10167	2020 Chamber Gala	001-411.0000.64010	240
Dept 411 Total:							333.07
Dept: 412 Information Systems							
VEN02035	Staples, Inc	APMWB	Check	3435417889	Office Supplies - IT	001-412.0000.63060	517.49
Dept 412 Total:							517.49
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR139509	Admin/Mayor/clerk& HR copier B/W and col	001-413.0000.66050	123.98
Dept 413 Total:							123.98
Dept: 414 Finance							
B091	BDS	APMWB	Check	56789	UB postage, utlity billing, non- UB online UB	001-414.1445.62170 001-414.1445.62190	4176.35 2419.57
VEN01101	Express Employment Professionals	APMWB	Check	23479246	part time admin assitant- Laura Somerton	001-414.0000.62040	450.64
				23507716	Part time admin assist- Laura Somerton	001-414.0000.62040	356.32
				23445492	Temp- accounting department	001-414.0000.62040	262
V040	Office Depot	APMWB	Check	431731019001	Office Supplies - Finance	001-414.0000.63060	55.1
I006	SOLV Business Solutions-Safeguard	APMWB	Check	397747	W2s and 1099s	001-414.0000.63050	167.62
Dept 414 Total:							7887.6
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	100352623-122620	Ordinance No 1371- December 2019	001-415.0000.62000	38.24
VEN03335	Francotyp-Postalia Inc	APMWB	Check	R1104322983	Postage	001-415.0000.66080	135
H001	H & H Business Systems, Inc.	APMWB	Check	AR139509	Admin/Mayor/clerk& HR copier B/W and col	001-415.0000.66050	62.03
S570	Sterling Codifiers, Inc.	APMWB	Check	800587	Codification of Ordinances	001-415.0000.62030	1014
Dept 415 Total:							1249.27
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR139509	Admin/Mayor/clerk& HR copier B/W and col	001-418.0000.66050	123.98
Dept 418 Total:							123.98
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	7878158	Shredding services	001-421.0000.68010	87
A0001	Alsco	APMWB	Check	LSPO2254456	Shop uniforms	001-421.4000.72000	12.4
				LSPO2256780		001-421.4000.72000	12.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	LSPO2252031	Shop uniforms	001-421.4000.72000	12.4
				LSPO2249573	Shop uniforms-PD dept	001-421.4000.72000	12.4
				LSPO2247200	Shop uniforms	001-421.4000.72000	12.4
				LSPO2244874		001-421.4000.72000	12.4
				LSPO2233271	Oversize charge for shop uniforms	001-421.4000.72000	7.71
				LSPO2242491	Shop uniforms	001-421.4000.72000	12.4
A0901	AT&T Mobility						
		APMWB	Check	287291408138X12	Phone service for PFPD	001-421.0000.65030	2306.16
				287291408138X11	Telephones/Mifi's	001-421.0000.65030	1005.6
B5501	Barcode Warehouse						
		APMWB	Check	23856	Evidence printer supplies- investigation	001-421.0000.63920	424.12
VEN02858	CenturyLink						
		APMWB	Check	88501656	Telephone- PFPD	001-421.0000.65030	1439.6
C220	Coleman Oil Co						
		APMWB	Check	CL42342	Animal control and Gas for PFPD	001-421.0000.64030	3692.22
D070	Dell Marketing LP						
		APMWB	Check	10367936357	Computer for evidence room	001-421.0000.63920	1278.22
D102	DMS						
		APMWB	Check	2020-0120A	Computer maintenance- PFPD	001-421.0000.66043	95
				2020-0120	monthly website update and maintenance-P	001-421.0000.66043	75
F030	FedEx						
		APMWB	Check	778599186390	Shipping cost for broken camera	001-421.0000.63070	18.67
VEN03255	Frontier						
		APMWB	Check	2081971263 1.01.2	Phone service for PFPD	001-421.0000.65030	625.38
				2087736415 1.13.2	Telephone for PFPD	001-421.0000.65030	50.04
G020	Galls, An Aramark Company						
		APMWB	Check	014585776	Handcuff pouches	001-421.0000.67020	255.5
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR138640	B/W copier for PFPD	001-421.0000.66050	7.03
VEN09941	Jacque Panza						
		APMWB	Check	INV0119897	Partial tuition/lodging reimb for Law Enforce	001-421.0000.64020	433
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5030379	Paint for Police car	001-421.0000.67100	15.78
VEN01250	Kootenai County EMS System						
		APMWB	Check	1104	Radio translucents for police department	001-421.0000.67020	172.8
N001	Napa Auto Parts						
		APMWB	Check	989765	Serpentine belt - PFPD130	001-421.0000.67100	47.94
				990019	Cable tie and cannister	001-421.0000.67100	22.53
				989848	Air filters - PFPD75	001-421.0000.67100	14.61
				990307	Brake kit- PFPD 139	001-421.0000.67100	171.14
				986997	Fuse holder - PFPD145	001-421.0000.67100	11.68
				989677	Bulge acorn - PFPD103	001-421.0000.67100	23.16
				990976	Auto shop supplies- wipers, filters, etc	001-421.0000.67100	139.75
N181	North Idaho Pet Emergency, P A						
		APMWB	Check	67502	Emergency Pet care	001-421.0000.62040	214.2
VEN04390	Personnel Evaluation, Inc.						
		APMWB	Check	35336	New employee testing- Reynolds	001-421.0000.62040	20
P2420	Post Falls Chamber						
		APMWB	Check	10155	Community Recognition Event- PFD	001-421.0000.64010	480
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305002/1	Tool holder for the PFPD	001-421.0000.67100	7.53
				305262/1	Garden sprayer for shop	001-421.0000.67100	16.19
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26636761	Patrol batteries	001-421.0000.63130	159.6
				26635897	Batteries for police department	001-421.0000.63130	307
				26639075	Patrol batteries	001-421.0000.63130	20.82
R1541	Ricoh USA Inc.						
		APMWB	Check	5058447375	B/W and color Copy fees	001-421.0000.66050	45.94
VEN01123	Safariland, LLC						
		APMWB	Check	1010-261430	TCI Repair	001-421.0000.67020	118.25
VEN03478	TBT Construction						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1010	Interior painting of PD	001-421.0000.68010	7333
T118	TPI Embroidery	APMWB	Check	15853	Hat for 1148 and velcro for badge patches	001-421.4000.72000	40.5
				15844	Patrol hat - Duce	001-421.4000.72000	18
VEN07714	Uniforms2gear, Inc	APMWB	Check	97662	Evidence room computer	001-421.4000.72000	249.9
				99996	Dept Awards - Distinguished Service	001-421.4000.72000	1568.88
V0270	Verizon Wireless	APMWB	Check	9842395156	Telephon-PFPD	001-421.0000.65030	612.43
Dept 421 Total:							23718.68
Dept: 423 Oasis							
VEN14059	Chrystal Taylor	APMWB	Check	INV0119966	Reim. half of lock charges for VSU- grant fu	001-423.0000.63730	72.64
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	00150	VSU Client legal fees - grant funded	001-423.1153.68400	1500
				00149	VSU client legal fees - grant funded	001-423.1153.68400	1500
R0963	Red Lion Hotels /KVA Management LLC	APMWB	Check	2088	VSU client sheltering - Grant funded	001-423.1153.68400	147
VEN02102	Stevens, Randi M.	APMWB	Check	412	ICDVVA- Support Group	001-423.1153.68400	400
				412B	Crisis Counseling	001-423.1153.68400	84
Dept 423 Total:							3703.64
Dept: 424 Legal							
C156	Freeform Interiors	APMWB	Check	190961A	Office furniture for legal department	001-424.0000.66060	2391.82
V040	Office Depot	APMWB	Check	428513237001	Office Supplies - Legal	001-424.0000.63040	34.99
				431730825001		001-424.0000.63060	49.99
				428511954001		001-424.0000.63060	74.97
T089	Thomson West	APMWB	Check	841050867	legal books	001-424.0000.63010	468
				841567819	Legal books	001-424.0000.63010	618
Dept 424 Total:							3637.77
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL42342	Animal control and Gas for PFPD	001-427.0000.64030	47.07
Dept 427 Total:							47.07
Dept: 431 Streets							
C3814	Co-op Supply. INC.	APMWB	Check	191323	Kerosene 1-K 5G Klean strip	001-431.0000.68080	99.98
				190421	Kerosene, snow removal	001-431.0000.68080	149.97
VEN02994	Grimco	APMWB	Check	023459966-02	Transfer tape	001-431.0000.63260	295.78
				023459966-04		001-431.0000.63260	159.23
				023459966-01		001-431.0000.63260	132.69
I110	Idaho Fence Co, Inc.	APMWB	Check	41293	Fence repair and installation	001-431.0000.68010	250
VEN01373	Intermountain Sign & Safety	APMWB	Check	11562	Telespar Posts	001-431.0000.63260	160
				11617	Telespar Post	001-431.0000.63260	163
VEN01329	iWorQ Systems	APMWB	Check	192030	software maintenance for streets/fleet depa	001-431.0000.66016	2115
R251	Ranch & Home Ace Hardware	APMWB	Check	305589/1	Outlet strip	001-431.0000.63000	13.66
				305539/1	Light connector	001-431.0000.68010	25.18
				305614/1	Aquaphalt	001-431.0000.68110	179.96
				305605/1	Aquaphalt	001-431.0000.68110	224.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	305668/1	Propane for street dept	001-431.0000.68110	45.89
				305473/1	Aquaphalt street construction	001-431.0000.68130	179.96
				305472/1	Mail boxes and number kit	001-431.0000.68150	16.72
T118	TPI Embroidery						
APMWB	Check			15835	Uniform expense- Tshirts and sweatshirts	001-431.4000.72000	100.77
Z026	Ziegler Lumber Co #017						
APMWB	Check			1017-254005	Concrete	001-431.0000.63260	27.9
				1017-257577	Duct Tape- concrete	001-431.0000.63260	32.85
Dept 431 Total:							4373.49
Dept: 433 Facility Maintenance							
C130	Coeur d'Alene Tractor						
APMWB	Check			CDA-1044493	Snow blower parts	001-433.0000.63730	186.9
G098	Grainger						
APMWB	Check			9403357222	Floor dollies for maintenance	001-433.0000.66190	77.94
V040	Office Depot						
APMWB	Check			428126886001	Office Supplies - Maintenance	001-433.0000.63730	65.44
R251	Ranch & Home Ace Hardware						
APMWB	Check			305168/1	Distilled water for batteries	001-433.0000.63730	4.3
S0760	Seltice Laundry						
APMWB	Check			1486	Laundry- maint dept	001-433.0000.63160	19.5
				1483	Laundry- rag cleaning	001-433.0000.63160	26
				1453	Rag cleaning	001-433.0000.63160	36.4
				1464		001-433.0000.63160	23.4
				1485	Laundry- rag cleaning	001-433.0000.63160	18.2
W0226	Walter E Nelson Co						
APMWB	Check			399458	Paper supplies for city hall	001-433.0000.63140	265.68
Dept 433 Total:							723.76
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			78725	repairs and rebuilds-	001-434.0000.67050	175.86
C3818	Cooper Fabrication, Inc.						
APMWB	Check			18620	Labor to repair chain	001-434.0000.67050	112.11
VEN10702	Huber Trailer Sales & Service, Inc						
APMWB	Check			CC12311901	7 WAY PIG TAIL	001-434.0000.67050	43
VEN01329	iVorQ Systems						
APMWB	Check			192030	software maintenance for streets/fleet depar	001-434.0000.66016	2115
L060	Les Schwab Central Billing Dep						
APMWB	Check			10500663833	Tires- tubless valve stem	001-434.0000.67190	464.36
VEN13988	Tacoma Screw Products, Inc						
APMWB	Check			24145168	Tape- fleet division	001-434.0000.63007	181.67
				24144401	Crossnuts	001-434.0000.63007	80.17
				CM0003720	Credit memo	001-434.0000.67200	-172.34
Dept 434 Total:							2999.83
Dept: 441 Urban Forestry							
VEN06637	J&H Tooling, Inc						
APMWB	Check			27885	Saw blade sharpening	001-441.0000.67010	37.4
N001	Napa Auto Parts						
APMWB	Check			991462	Torque wrench	001-441.0000.67090	212.14
P4835	ProPrint						
APMWB	Check			56263	Inspection tags	001-441.0000.63210	131
R251	Ranch & Home Ace Hardware						
APMWB	Check			305256/1	maintenance supplies and small equipment	001-441.0000.67010	161.57
Dept 441 Total:							542.11
Dept: 442 Cemetery							
C2961	Cold Spring Granite Company						
APMWB	Check			RI 1467572	Veteran headstone/marer	001-442.0000.63760	276
VEN07745	Memorial Monuments & Vaults Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	59434	Liners	001-442.0000.63420	3000
				59435	Head Stone	001-442.0000.63760	2253
P4835	ProPrint						
		APMWB	Check	56281	Business cards - Palmer and Colhoff	001-442.0000.63210	67
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305475/1	Premix concrete, 60lbs	001-442.0000.68170	31.4
Dept 442 Total:							5627.4
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	A-326013	White pine- portable toilet	001-443.0000.65050	95
				A-326024	Tullamore- Portable	001-443.0000.65050	95
				A-326038	Portable toilet - Meadows	001-443.0000.65050	95
				A-326026	Crown Pointe- portable	001-443.0000.65050	95
				A-326037	Beck Park- Portable	001-443.0000.65050	95
				A-326039	Syringa- portable	001-443.0000.65050	95
				A-326014	Kiwanis- portable toilet	001-443.0000.65050	105
				A-326001	Corbin Park- portable toilet	001-443.0000.65050	165
				A-326002	Black Bay- portable toilet	001-443.0000.65050	165
				A-325978	Q'emlin portable	001-443.0000.65050	190
				A-326003	Portable toilet for skate park	001-443.0000.65050	95
				A-325979	Hilde Kellogg park - portable	001-443.0000.65050	95
VEN14048	Anna Britt						
		APMWB	Check	INV0119829	Refund for canceled class due to snow storr	001-443.1654.33327	400
VEN03228	Auto Paint Plus						
		APMWB	Check	36680	Paint for tables	001-443.0000.68160	70.89
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-150621	Blower kit	001-443.0000.66190	367.95
				2-149617	Tools- mow crew/Jack Floyd	001-443.0000.67090	309
				2-143941	Tools- router, bit, therma fit	001-443.0000.67090	274.05
C360	Consolidated Supply Co.						
		APMWB	Check	S009528308.004	Irrigation- special item (Wilkins RK114- Ck c	001-443.0000.68230	125.42
D099	DLT Solutions, LLC						
		APMWB	Check	S1463104	Annual renewal for AutoCAD for Robbie Qui	001-443.0000.80030	1531.51
F142	Fred Pryor Seminars						
		APMWB	Check	27664401	Staff development-Professional communica	001-443.0000.64020	99
VEN03180	GreenPlay LLC						
		APMWB	Check	6725	Parks & Recreation Master Plan	001-443.0000.80150	5755.85
				6783		001-443.0000.80150	3953.4
H070	Harbor Freight Tools						
		APMWB	Check	01536865	PTO/Lynch Pin kits	001-443.0000.66190	35.96
				541773	Tool blades	001-443.0000.67090	28.48
H1957	Horizon						
		APMWB	Check	2S122418	Ice melt- for all parks	001-443.0000.68220	451
I340	Interstate Concrete & Asphalt						
		APMWB	Check	507060	Top course for corbin park	001-443.0000.68170	83.16
VEN03327	Master's Fence & Custom Iron Works, Inc						
		APMWB	Check	1137	Fence repairs	001-443.0000.67050	760
N001	Napa Auto Parts						
		APMWB	Check	992520	Small equipment parts	001-443.0000.66190	74.95
				3688-989885	Small Equipment parts	001-443.0000.66190	17.79
				984886	Fuse for P120	001-443.0000.66190	8.86
				3688-987943	Equipment Maintenance supplies for shop	001-443.0000.66190	267.24
VEN05363	North 40 Outfitters						
		APMWB	Check	030179/E	Shop accessories- uniform and cleaning	001-443.0000.63150	147.04
						001-443.4000.72000	60.9
P310	Platt Electric Supply						
		APMWB	Check	OA27803	Park lights	001-443.0000.67030	199.93
				X790329	Lights	001-443.0000.67030	41.18
				X787488	Light cover	001-443.0000.67030	25.47
P4835	ProPrint						

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		APMWB	Check	56066	Business cards- Daniel parks dept	001-443.0000.63060	29
R060	Ragan Equipment Co.						
		APMWB	Check	01-69082	Back Pack Blower	001-443.0000.66190	539.95
R251	Ranch & Home Ace Hardware						
		APMWB	Check	304663/1	safety items/first aid and tools	001-443.0000.63110	34.61
				305007/1	Fuel- propane	001-443.0000.64030	8.55
				305580/1	Parts for back pack blower	001-443.0000.66190	126.38
				304738/1	small stock items for parks dept	001-443.0000.66190	84.41
				305173/1	Weedeater parts	001-443.0000.66190	46.62
				305581/1	Parts for handheld blower	001-443.0000.66190	28.79
				305040/1	small eqipment parts	001-443.0000.66190	21.56
				304921/1	Brush cutter parts	001-443.0000.66190	20.69
				34077/1	Weed eater repair	001-443.0000.66190	8.99
				305060/1	Small Equipment parts- blower service kit	001-443.0000.66190	35.92
				305582/1	Samll parts for weed eater	001-443.0000.66190	8.99
				305016/1	Trimmer Filters	001-443.0000.66190	8.07
				304517/1	Hardware	001-443.0000.67030	1.79
				304558/1	Hardware parks dept	001-443.0000.67030	9.45
				305379/1	Hardware for welder	001-443.0000.67030	94.48
				304781/1	Hardware for tables	001-443.0000.67030	19.34
				304596/1	Furnace filters	001-443.0000.67030	20.6
				303409/1	Hardware	001-443.0000.67030	23.91
				304689/1	cable	001-443.0000.67030	26.08
				304516/1	Hardware for Several Parks	001-443.0000.67030	31.42
				304707/1	Hardware for tables	001-443.0000.67030	38.31
				305376/1	Hardware for tools	001-443.0000.67030	67.59
				305540/1	Tools for crew and hardware	001-443.0000.67030	10.92
				304584/1	Construction trailer- hardware	001-443.0000.67030	6.72
				305396/1	Keys and hardware	001-443.0000.67030	18.42
				304663/1	safety items/first aid and tools	001-443.0000.67090	24.88
				304467/1	Tools/ hardware for Black Bay Depot	001-443.0000.67090	20.21
				305540/1	Tools for crew and hardware	001-443.0000.67090	76.79
R1691	River City Paint & Decorating						
		APMWB	Check	41738	Table Stain	001-443.0000.68160	32.49
S050	Saturday Night Inc.						
		APMWB	Check	96969	Uniforms- parks dept	001-443.4000.72000	22
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2020-001	Tree House Bulletin	001-443.0000.63260	128
				2019-601	signal decals	001-443.0000.63260	97.25
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	0416084112319	Data	001-443.0000.65030	119.98
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 253483	Lumber for park tables	001-443.0000.67030	1078.5
				1017 255820	Sportsmans Dugouts	001-443.0000.68160	42

Dept 443 Total: 19487.69

Dept: 445 Recreation

VEN12915	Andrew Heisel						
		APMWB	Check	INV0119845	Refereed 5 basketball games	001-445.0000.62040	160
				INV0119891	Basketball ref- 1 game	001-445.0000.62040	20
VEN08150	Bradley C Andrysiak						
		APMWB	Check	INV0119972	refed-6 basketball games	001-445.0000.62040	120
VEN12756	Cameron Williams						
		APMWB	Check	INV0119860	refereed 14 basketball games	001-445.0000.62040	280
VEN14046	Cindy Young						
		APMWB	Check	INV0119867	canceled workshop- not enough participants	001-445.1625.33391	14
VEN12751	David Mallrie						
		APMWB	Check	INV0119971	Ref- 6 basketball games	001-445.0000.62040	120
VEN09829	Joshua Grenier						
		APMWB	Check	INV0119970	Refed- 4 basketball games	001-445.0000.62040	80
VEN12577	Maryann Lawczak						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0119848	customer was unable to attend the resched	001-445.1639.39335	45
VEN09553	Michael E Buratto	APMWB	Check	INV0119968	Refed- 13 basketball games	001-445.0000.62040	260
VEN01438	Northwest Martial Arts	APMWB	Check	INV0119962	Martial art classes	001-445.0000.62040	373.8
VEN09552	Randall Scott Brown	APMWB	Check	INV0119967	Refed 15 basketball games	001-445.0000.62040	300
R1541	Ricoh USA Inc.	APMWB	Check	5058618721	Black/white and color copies s/n C8608046	001-445.0000.66050	368.21
VEN02035	Staples, Inc	APMWB	Check	3435417889-1	Office Supplies - Recreation	001-445.0000.63060	92.4
				3435417893	Office Supplies - Rec	001-445.0000.66061	179.99
VEN07941	Steven Burgess	APMWB	Check	INV0119969	Refed- 3 basketball games	001-445.0000.62040	60
VEN12757	Warren Carle	APMWB	Check	INV0119838	Refed 4 games at PFMS	001-445.0000.62040	80
Dept 445 Total:							2553.4

Dept: 450 Economic & Comm. Dev. Rev

VEN09885	Triple L Plumbing	APMWB	Check	INV0119865	partial refund- adjusted fixture counts	001-450.1753.38506	32
Dept 450 Total:							32

Dept: 451 Planning & Zoning

C291	Coeur d' Alene Press	APMWB	Check	100351356-121920	Tedder Annexation- Dec 2019	001-451.0000.62000	251.93
				100357273-011420	Appeal special use permit	001-451.0000.62000	219.06
				100351366-121920	Subdivision - corbin meadows	001-451.0000.62000	213.87
				100351358-121920	Annexation- Tranquild Meadows Dec 2019	001-451.0000.62000	198.3
				100351352-121920	Annexation- run date Dec 2019	001-451.0000.62000	238.09
				100351290-121920	Wildflower meadows- zone change	001-451.0000.62000	232.9
				100351329-121920	Montrose Zone change-	001-451.0000.62000	309.02
				100351318-121920	Subdivision- Green Meadows	001-451.0000.62000	255.39
				100351281-121920	Special use permit	001-451.0000.62000	256.64
				100351339-121920	zone change	001-451.0000.62000	296.91
				100352942-122720	Zone change	001-451.0000.62000	300.37
				100351361-121920	Annexation- Quiet Ridge Dec 2019	001-451.0000.62000	341.89
				100352945-122720	Zone change	001-451.0000.62000	312.48
Dept 451 Total:							3426.85

Dept: 452 Building Inspector

B091	BDS	APMWB	Check	56789	UB postage, utlity billing, non- UB online UB	001-452.0000.62040	50
D070	Dell Marketing LP	APMWB	Check	10368708732	New workstation for Plumbing Inspector	001-452.0000.80010	1194.38
Dept 452 Total:							1244.38

Dept: 453 Engineering

VEN04018	Wm. Winkler Company	APMWB	Check	INV0119965	Idaho to Bay street Ped access	001-453.1355.95520	1669.5
Dept 453 Total:							1669.5

Dept: 454 Community Development Admin

VEN02035	Staples, Inc	APMWB	Check	3435417888	Office Supplies - Comm Dev	001-454.0000.63060	110.5
Dept 454 Total:							110.5

Fund 001 Total: 84133.46

Fund: 003 - PERSONNEL BENEFIT POOL
 Dept: 482 Personnel Pool

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	INV0119961	Employee Benefits consulting services	003-482.0000.62040	2500
Dept 482 Total:							2500
Fund 003 Total:							2500
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
K08222	Kootenai Animal Hospital	APMWB	Check	887911013	K9-exam for Donna	007-425.0000.67020	43.36
Dept 425 Total:							43.36
Fund 007 Total:							43.36
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
D070	Dell Marketing LP	APMWB	Check	10368004244	Dell computer for ERT trailer	008-426.0000.67020	2904.86
Dept 426 Total:							2904.86
Fund 008 Total:							2904.86
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-326030	Black Bay Depot	038-443.0000.93295	77
C3818	Cooper Fabrication, Inc.	APMWB	Check	18561	Black Bay Depot Railing	038-443.0000.94230	12500
G0012	GTS Interior Supply	APMWB	Check	20031459-00	Black Bay Depot FRP	038-443.0000.93295	5558.22
N001	Napa Auto Parts	APMWB	Check	3688-987501	Black Bay Depot	038-443.0000.93295	27.63
R251	Ranch & Home Ace Hardware	APMWB	Check	305541/1	Building items for Black Bay depot	038-443.0000.93295	76
				304473/1	Hardware Black Bay depot	038-443.0000.93295	73.74
				304538/1	Propane, nuts and bolts for Black Bay Depot	038-443.0000.93295	65.22
				304862/1	Hardware for Black Bay depot	038-443.0000.93295	51.73
				304431/1	Shelves/storgae area, Black Bay Depot	038-443.0000.93295	45
				304467/1	Tools/ hardware for Black Bay Depot	038-443.0000.93295	23.31
				304857/1	Hardware Black Bay depot	038-443.0000.93295	30.57
				304864/1	Hardware- black bay depot	038-443.0000.93295	19.96
				304453/1	Marker/paint for Black Bay Depot	038-443.0000.93295	12.92
				304622/1	Hardware Black Bay depot	038-443.0000.93295	5.37
				305179/1	Black Bay Depot hardware	038-443.0000.93295	79.77
				305151/1	Black Bay Depot hardware	038-443.0000.93295	93.29
R1691	River City Paint & Decorating	APMWB	Check	41634	Paint for Black Bay depot	038-443.0000.93295	37.77
				41568	Paint for Black Bay depot	038-443.0000.93295	71.9
				41651	Paint for Black Bay depot	038-443.0000.93295	623.14
				41721	Black Bay Depot	038-443.0000.93295	417.04
				41638	Paint for black bay depot	038-443.0000.93295	13.48
				41676	Black Bay Depot	038-443.0000.93295	26.57
VEN09319	Rolled Steel Products, Inc	APMWB	Check	270872	Building items for Black Bay Depot	038-443.0000.93295	372.27
S140	Sherwin Williams	APMWB	Check	0094-1	Paint for Black Bay Depot	038-443.0000.93295	591.9
				0096-6	Paint brushes for Black Bay depot	038-443.0000.93295	23.78
T11390	T-O Engineers, Inc.	APMWB	Check	190576-10944	Sports Complex Land Surveying	038-443.0000.94165	1850
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 252888	Wood for Black Bay depot	038-443.0000.93295	25.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1017 254569	Building supplies- Black Bay depot	038-443.0000.93295	32.41
				1017 253099	Trim for Black Bay Depot	038-443.0000.93295	109.75
				INV0120150	Black Bay Depot	038-443.0000.93295	201.8
				1017 253353		038-443.0000.93295	277.69
				1017 252401	Building supplies for Black Bay Depot	038-443.0000.93295	390.5
				1017 252880	Hardware - Black Bay Depot	038-443.0000.93295	673
Dept 443 Total:							24478.23
Fund 038 Total:							24478.23

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

VEN03129	Barr Tech LLC						
APMWB	Check	5389	Processed biosolids for Dec 2019	650-463.0000.62150		37398.68	
C220	Coleman Oil Co						
APMWB	Check	0528939-IN	Diesel- wastewater	650-463.0000.67221		524.57	
C3090	Columbia Electric Supply						
APMWB	Check	1120-555610	Wire	650-463.0000.68025		38.46	
VEN03255	Frontier						
APMWB	Check	208 189 0269 0216	Credit for phone service- do not pay	650-463.0000.65030		-1.08	
I0550	Idaho Dept of Environ Quality						
APMWB	Check	14157	Treatment class- staff development	650-463.0000.64020		75	
I2731	Inland Environmental Resources						
APMWB	Check	2019-1949	mag delivery 12/20/19	650-463.0000.63008		6116	
L01935	Landia, Inc.						
APMWB	Check	13091	AO Mixer motor parts 1/3/20	650-463.3122.68400		5381.8	
N001	Napa Auto Parts						
APMWB	Check	991694	Tri power belts	650-463.0000.68025		35.48	
V040	Office Depot						
APMWB	Check	42925158001	Office Supplies - Water/WW	650-463.0000.63060		65.65	
		429706561001		650-463.0000.63060		20.59	
		429708255001		650-463.0000.63060		86.67	
		429706561001		650-463.0000.63060		20.53	
		429708254001		650-463.0000.63060		45.53	
		429706561001		650-463.0000.63060		14.71	
R251	Ranch & Home Ace Hardware						
APMWB	Check	305474/1	Tool box lock	650-463.0000.67170		37.77	
		305402/1	Lighter/ cleaner	650-463.0000.68025		11.66	
		305154/1	Plumbing parts	650-463.0000.68025		20.83	
S748	SVL Analytical, Inc.						
APMWB	Check	X0A0157	BLM Monitoring	650-463.0000.68360		144.5	
W090	Welch Comer & Associates, Inc.						
APMWB	Check	41351000-001	Letter/legal/cardstock color prints	650-463.0000.62040		867.49	
Z026	Ziegler Lumber Co #017						
APMWB	Check	1017 256369	Snow shovels	650-463.0000.68010		59.85	
Dept 463 Total:							50964.69

Dept: 466 Wastewater - Collections

C3090	Columbia Electric Supply					
APMWB	Check	1120-555607	relays	650-466.0000.63006		191.37
		1120-555583	electrical panel	650-466.0000.68021		325
		1120-555454	Level transmitter	650-466.0000.68021		654.75
N001	Napa Auto Parts					
APMWB	Check	991673	service truck cleaner	650-466.0000.63330		22.57
N130	North Coast Electric Company					
APMWB	Check	S009795231.001	WWTP- Breaker	650-466.3104.68400		191.73
		S009804662		650-466.3104.68400		900.06
		S009804655.001	WWTP breaker was returned	650-466.3104.68400		-191.73
P140	Pass Word, Inc.					
APMWB	Check	10234823	Locate service	650-466.0000.62320		415.04
		10234336	Overcall charges- locate service	650-466.0000.62320		482.67

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
P180	Perfection Tire	APMWB	Check	1000607	vactor tire repair	650-466.0000.67170	25.88
R251	Ranch & Home Ace Hardware	APMWB	Check	304987/1	Phone and cord	650-466.0000.63006	24.28
				305017/1	Drill bit and batteries	650-466.0000.63006	20.17
				305018/1	Phone Jack	650-466.0000.63006	4.31
				305219/1	Batteries for service truck	650-466.0000.63330	7.64
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 239261	2x4's requested by water dept	650-466.0000.63006	25.9
Dept 466 Total:							3099.64
Dept: 468 Wastewater - Surface Water							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	78823	Pressure gauge	650-468.0000.68380	26.92
C130	Coeur d'Alene Tractor	APMWB	Check	CDA- 1044342	Bucket tooth maintenance	650-468.0000.68380	51.2
S135	Shenango Screenprinting, Inc.	APMWB	Check	2020-024	Stormwater crew signs	650-468.0000.68380	198
Dept 468 Total:							276.12
Fund 650 Total:							54340.45
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
VEN13102	McMillen Jacobs Associates	APMWB	Check	9274	WRF Outfall diffuser & pipeline project CMG651-463.6505.95520		1750
Dept 463 Total:							1750
Fund 651 Total:							1750
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
T11390	T-O Engineers, Inc.	APMWB	Check	180433-14	SH-41 Sewer upsize design(2019-652.0000.652-463.3121.95520		1777.7
				190456-4	Shore Pines LS- rehab Design	652-463.3223.95520	2550
Dept 463 Total:							4327.7
Fund 652 Total:							4327.7
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C1161	CDA Garbage	APMWB	Check	300786	Sanitation	700-461.0000.65050	373.28
Dept 461 Total:							373.28
Fund 700 Total:							373.28
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
V040	Office Depot	APMWB	Check	432793117001	Office Supplies - Water	750-462.0000.63060	5.45
				428811389001		750-462.0000.63060	157.99
				429706561001	Office Supplies - Water/WW	750-462.0000.63060	7.49
P140	Pass Word, Inc.	APMWB	Check	10234336	Overcall charges- locate service	750-462.0000.62320	482.67
				10234823	Locate service	750-462.0000.62320	415.05
Dept 462 Total:							1068.65
Fund 750 Total:							1068.65
Report Total:							175919.99



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.64010	240
	001-411.0000.66050	93.07
	001-412.0000.63060	517.49
	001-413.0000.66050	123.98
	001-414.0000.62040	1068.96
	001-414.0000.63050	167.62
	001-414.0000.63060	55.1
	001-414.1445.62170	4176.35
	001-414.1445.62190	2419.57
	001-415.0000.62000	38.24
	001-415.0000.62030	1014
	001-415.0000.66050	62.03
	001-415.0000.66080	135
	001-418.0000.66050	123.98
	001-421.0000.62040	234.2
	001-421.0000.63070	18.67
	001-421.0000.63130	487.42
	001-421.0000.63920	1702.34
	001-421.0000.64010	480
	001-421.0000.64020	433
	001-421.0000.64030	3692.22
	001-421.0000.65030	6039.21
	001-421.0000.66043	170
	001-421.0000.66050	52.97
	001-421.0000.67020	546.55
	001-421.0000.67100	470.31
	001-421.0000.68010	7420
	001-421.4000.72000	1971.79
	001-423.0000.63730	72.64
	001-423.1153.68400	3631
	001-424.0000.63010	1086
	001-424.0000.63040	34.99
	001-424.0000.63060	124.96
	001-424.0000.66060	2391.82
	001-427.0000.64030	47.07
	001-431.0000.63000	13.66
	001-431.0000.63260	971.45
	001-431.0000.66016	2115
	001-431.0000.68010	275.18
	001-431.0000.68080	249.95
	001-431.0000.68110	450.8
	001-431.0000.68130	179.96
	001-431.0000.68150	16.72
	001-431.4000.72000	100.77
	001-433.0000.63140	265.68
	001-433.0000.63160	123.5
	001-433.0000.63730	256.64
	001-433.0000.66190	77.94
	001-434.0000.63007	261.84
	001-434.0000.66016	2115
	001-434.0000.67050	330.97
	001-434.0000.67190	464.36
	001-434.0000.67200	-172.34
	001-441.0000.63210	131
	001-441.0000.67010	198.97
	001-441.0000.67090	212.14

001-442.0000.63210	67
001-442.0000.63420	3000
001-442.0000.63760	2529
001-442.0000.68170	31.4
001-443.0000.63060	29
001-443.0000.63110	34.61
001-443.0000.63150	147.04
001-443.0000.63260	225.25
001-443.0000.64020	99
001-443.0000.64030	8.55
001-443.0000.65030	119.98
001-443.0000.65050	1385
001-443.0000.66190	1703.12
001-443.0000.67030	1714.11
001-443.0000.67050	760
001-443.0000.67090	733.41
001-443.0000.68160	145.38
001-443.0000.68170	83.16
001-443.0000.68220	451
001-443.0000.68230	125.42
001-443.0000.80030	1531.51
001-443.0000.80150	9709.25
001-443.1654.33327	400
001-443.4000.72000	82.9
001-445.0000.62040	1853.8
001-445.0000.63060	92.4
001-445.0000.66050	368.21
001-445.0000.66061	179.99
001-445.1625.33391	14
001-445.1639.39335	45
001-450.1753.38506	32
001-451.0000.62000	3426.85
001-452.0000.62040	50
001-452.0000.80010	1194.38
001-453.1355.95520	1669.5
001-454.0000.63060	110.5
Fund 001 Total:	84133.46
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
Fund 003 Total:	2500
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	43.36
Fund 007 Total:	43.36
008 - 911 SUPPORT	
008-426.0000.67020	2904.86
Fund 008 Total:	2904.86
038 - PARKS IMPACT FEES	
038-443.0000.93295	10128.23
038-443.0000.94165	1850
038-443.0000.94230	12500
Fund 038 Total:	24478.23
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	867.49
650-463.0000.62150	37398.68
650-463.0000.63008	6116
650-463.0000.63060	253.68
650-463.0000.64020	75
650-463.0000.65030	-1.08
650-463.0000.67170	37.77
650-463.0000.67221	524.57
650-463.0000.68010	59.85
650-463.0000.68025	106.43
650-463.0000.68360	144.5
650-463.3122.68400	5381.8
650-466.0000.62320	897.71
650-466.0000.63006	266.03

650-466.0000.63330	30.21
650-466.0000.67170	25.88
650-466.0000.68021	979.75
650-466.3104.68400	900.06
650-468.0000.68380	276.12
Fund 650 Total:	54340.45
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6505.95520	1750
Fund 651 Total:	1750
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	1777.7
652-463.3223.95520	2550
Fund 652 Total:	4327.7
700 - SANITATION	
700-461.0000.65050	373.28
Fund 700 Total:	373.28
750 - WATER OPERATING	
750-462.0000.62320	897.72
750-462.0000.63060	170.93
Fund 750 Total:	1068.65
Report Total:	175919.99