

Post Falls Check Approval



City of Post Falls

Packet: APPKT07916 - Check Run 02.19.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/19/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN01244	City of Rathdrum	APMWB	Check	INV0120531	Overpayment of Sewer Cap Fees	001-17340	1176
P380	Post Falls Food Bank	APMWB	Check	INV0120640	Monthly Donations	001-22110	233.68
Balance Sheet Accounts Total:							1409.68
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	890	Progress Billing- Audit	001-414.0000.62091	3000
C239	CMRS-FP	APMWB	Check	INV0120542	Computer meter resetting system/postage	001-414.0000.63070	2000
C291	Coeur d' Alene Press	APMWB	Check	I00352587-1226201	Annual road & street report	001-414.0000.62000	104.88
D09750	DeVries Info Management	APMWB	Check	0118672	On-Site record destruction- Lg	001-414.0000.62040	33
V040	Office Depot	APMWB	Check	436347181001-01-1	Office Supplies - HR	001-414.0000.63060	28.78
				436352920001	Office Supplies - Finance	001-414.0000.63060	8.11
Dept 414 Total:							5174.77
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	75902	Annual Maintenance contract/postage ma	001-415.0000.66080	690
C291	Coeur d' Alene Press	APMWB	Check	I00360348-0127202	CDA#3044- Summary Ordinance	001-415.0000.62000	33.06
				I00360355	Ordinance 1373	001-415.0000.62000	33.06
Dept 415 Total:							756.12
Dept: 417 Media/Cable Franchise							
VEN05417	Lake View Services	APMWB	Check	1442	19" rack w/ video and audio equipment	001-417.0000.63080	1250
V059	VMI, Inc.	APMWB	Check	02042020	VIEBIT-V500 (Domain services)	001-417.0000.63570	2290
Dept 417 Total:							3540
Dept: 418 Human Resources							
V040	Office Depot	APMWB	Check	436347181001-01-1	Office Supplies - HR	001-418.0000.63060	23.16
P4835	ProPrint	APMWB	Check	56417	Business cards- Milbrath	001-418.0000.63060	29
Dept 418 Total:							52.16
Dept: 421 Police							
VEN01301	Bratwear	APMWB	Check	202001SU189	PFPD uniform	001-421.4000.72000	165.5
C05100	Car Wash Plazas, Inc	APMWB	Check	4295	Car wash - PFPD vehicles	001-421.0000.67170	169
C210	City of Post Falls	APMWB	Check	INV0120636	City of PF Utilities	001-421.0000.65004	255.91
C220	Coleman Oil Co	APMWB	Check	CL44545	Animal safety and gas PFPD	001-421.0000.64030	3849.7
C3818	Cooper Fabrication, Inc.						

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		APMWB	Check	18740	Aluminum material- PFPD	001-421.0000.67020	194.25
VEN02615	Dr. Lou Sowers						
		APMWB	Check	2012601	Pre-employment Psych eval	001-421.0000.62040	600
VEN06546	Findlay Chrysler Dodge Jeep Ram						
		APMWB	Check	229934	Auto Parts- PFPD vehicles	001-421.0000.67100	293.6
VEN03255	Frontier						
		APMWB	Check	208-710-0197-1010	Telephone service- PFPD	001-421.0000.65030	172.5
				208-197-1263-0426	PFPD- Phone service	001-421.0000.65030	634.76
G116	Graybar Electric Company, Inc.						
		APMWB	Check	9314341198	Computer Maintenance-PFPD	001-421.0000.66041	284.69
VEN13191	Intermax Networks						
		APMWB	Check	75585	Business Transport- PFPD	001-421.0000.62040	475
VEN09695	InThreadz, LLC						
		APMWB	Check	49	Uniform Alterations	001-421.4000.72000	148.71
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5030515	Auto part- PFPD	001-421.0000.67100	20.49
N001	Napa Auto Parts						
		APMWB	Check	993514	Wiper blades for officer vehicles	001-421.0000.67100	47.23
				991508	Auto parts- PFPD vehicles	001-421.0000.67100	36.8
				993829	Auto parts- PFPD	001-421.0000.67100	22.32
				993449	Auto parts- bulb	001-421.0000.67100	16.7
				992816	Auto supplies for officer vehicle	001-421.0000.67100	83.56
V040	Office Depot						
		APMWB	Check	435071534001	Office Supplies - Police Dept	001-421.0000.63060	404.94
P180	Perfection Tire						
		APMWB	Check	1001658	Auto Service- PFPD78	001-421.0000.67170	50
				1001209	Tires- PFPD/ Vehicle 132	001-421.0000.67190	656.28
R1541	Ricoh USA Inc.						
		APMWB	Check	32960889	PFPD- copier	001-421.0000.66050	129.47
				9028075397	Lease contract- copier PFPD	001-421.0000.66050	542.56
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3246872	Tower rent	001-421.0000.62040	569.25
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24145737	Auto parts- PFPD	001-421.0000.67100	187.87
T013	Tailored Solutions Corporation						
		APMWB	Check	20200218	Annual Software maintenance	001-421.0000.66043	290
VEN03102	Time Warner Cable						
		APMWB	Check	0337140012020	Internet- PFPD	001-421.0000.65030	154.98
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	99783	Uniform alterations	001-421.4000.72000	44
				100381	Dept awards	001-421.4000.72000	784.44
				100577		001-421.4000.72000	897.72
Dept 421 Total:							12182.23

Dept: 423 Oasis

C1780	Center Target Sports, Inc.						
		APMWB	Check	020720	Kubotan/safety class- M. Sloan	001-423.0000.63730	50
R962	Red Lion Inn & Suites						
		APMWB	Check	2088	ICDVVA-ER Shelter	001-423.1153.68400	147
				2120	ICDVVA- ER Shelter	001-423.1153.68400	49
Dept 423 Total:							246

Dept: 424 Legal

V040	Office Depot						
		APMWB	Check	433768585001	Office Supplies - Legal	001-424.0000.63060	53.98
Dept 424 Total:							53.98

Dept: 427 Animal Control

C210	City of Post Falls						
		APMWB	Check	INV0120636	City of PF Utilities	001-427.0000.65004	57.33
C220	Coleman Oil Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL44545	Animal safety and gas PFPD	001-427.0000.64030	102.59
VEN04300	CW Wraps & Marketing, Inc						
		APMWB	Check	10269	Business Cards- Animal Safety Officer	001-427.0000.63210	48
V040	Office Depot						
		APMWB	Check	435071534001	Office Supplies - Police Dept	001-427.0000.63060	19.56
Dept 427 Total:							227.48
Dept: 431 Streets							
T096	3M						
		APMWB	Check	9406569527	Electrocut film- Film 1177C	001-431.0000.63260	451.08
A365	American On-Site Services						
		APMWB	Check	A-327586	Portable potty	001-431.0000.68130	65
C210	City of Post Falls						
		APMWB	Check	INV0120636	City of PF Utilities	001-431.0000.65004	132.63
F020	Fastenal Company						
		APMWB	Check	IDPOS149865	Street signs/posts	001-431.0000.63260	23.71
VEN02994	Grimco						
		APMWB	Check	023459966-03	hardware	001-431.0000.63260	166.4
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	11634	Telespar Post	001-431.0000.63260	210
				11637	Signs/Post/Maintenance	001-431.0000.63260	183
I340	Interstate Concrete & Asphalt						
		APMWB	Check	512078	concrete	001-431.0000.68130	425
P410	Post Falls Highway District						
		APMWB	Check	1375	Mag Chloride	001-431.0000.68080	14134.39
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305713/1	Lighted connector/ engine oil	001-431.0000.63000	22.07
				305683/1	Asphalt	001-431.0000.68110	89.98
T090	Thorco, Inc.						
		APMWB	Check	1793821	Signal locate WO# 12478	001-431.0000.68140	230
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 258549	80lb Premix concrete	001-431.0000.63260	13.95
Dept 431 Total:							16147.21
Dept: 432 Public Works Administration							
V040	Office Depot						
		APMWB	Check	433764496001-01-2	Office Supplies - PW	001-432.0000.63060	7.27
Dept 432 Total:							7.27
Dept: 433 Facility Maintenance							
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305761/1	Wire/Nails/bolts- IT desk	001-433.0000.67030	12.97
W0226	Walter E Nelson Co						
		APMWB	Check	394760	City Hall items	001-433.0000.63140	145.28
				401284	Cleaning supplies	001-433.0000.63150	146.54
				394764	City Hall- cleanig supplies	001-433.0000.63150	122.03
Dept 433 Total:							426.82
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	78675	Fuel- hose	001-434.0000.67050	55.54
				78834	Supplies to repair	001-434.0000.67050	138.6
				78759	Hercules O- Ring face seal kit	001-434.0000.67050	27.2
				78876	Supplies for new tank- fleet dept	001-434.0000.67050	178.84
A0001	Also						
		APMWB	Check	LSP02266107	Laundry	001-434.0000.63160	134.22
				LSPO2268444	Shop supplies/laundry	001-434.0000.63160	89.74
				LSPO2263701		001-434.0000.63160	89.74
C1170	CDA Metals						
		APMWB	Check	556158	Flat Bar A36	001-434.0000.67180	31.44
C1800	Certified Laboratories						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3791568	Certop SN 75W90.35LB	001-434.0000.67050	297.5
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-1044417	Parks Order from CDA Tractor	001-434.0000.67050	805.99
				CDA-1044416	Handle latch, washer, nut lock, bushing- latc	001-434.0000.67050	217.2
				CDA-1044417	Parks Order from CDA Tractor	001-434.0000.67190	804.54
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	18732	Labor to repair plow	001-434.0000.67050	394.14
				18743	Steel material	001-434.0000.67200	676.56
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC001473700:01	Decal, Fire Extinguisher	001-434.0000.67050	15
VEN08532	Kootenai Truck & Auto Repair						
		APMWB	Check	41533	retrieved codes for -S215	001-434.0000.67050	323
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500661046	Tire repair, Turf Trac	001-434.0000.67190	55.79
				10500667704	Dismount & Mount	001-434.0000.67210	23.4
				10500665576	Tire repair	001-434.0000.67210	2.72
N001	Napa Auto Parts						
		APMWB	Check	987351	Polyurethane SWVL	001-434.0000.63007	119.96
				989206	Super glue/Gorilla Tape	001-434.0000.63007	18.92
				993502	Multilayered Ozzy mat	001-434.0000.63007	19.49
				989128	Drill bits	001-434.0000.63007	28.45
				991442	Street safety products	001-434.0000.63110	33.42
				989682	Junction Boxes	001-434.0000.67050	53.51
				991108	Rocker switch	001-434.0000.67050	15.38
				992831	Rear view mirror	001-434.0000.67050	46.88
				987024	Auto supplies	001-434.0000.67050	46.13
				989889	Auto repair	001-434.0000.67050	31
				989895	9007 655W XEN XB	001-434.0000.67050	19.99
				991039	Bulk Cable	001-434.0000.67050	112.35
				989832	Trailer cable and socket	001-434.0000.67050	116.4
				990967	PRI Wire	001-434.0000.67050	99.4
				990863	NapaGold Fuel Filter	001-434.0000.67050	96.41
				993976	Fuel Filter	001-434.0000.67050	13.03
				987284	Auto repair items	001-434.0000.67050	49.12
				993501	20 in SNGLOW LED BAR	001-434.0000.67050	143.97
				988957	Wire ends/ fuses	001-434.0000.67050	11.24
				990250	Auto supplies- 3in cube led lights	001-434.0000.67050	100.12
				993438	Oil/Hydraulic Filters	001-434.0000.67050	78.25
				992499	Hood lift support	001-434.0000.67050	62.86
				992686	Spark Plugs, oil/air filter	001-434.0000.67050	194.27
				990137	oil parts, washer, small equipment	001-434.0000.67050	169.55
				991879	Headlights	001-434.0000.67050	8.51
				991004	Slide terminal	001-434.0000.67050	6.48
				991587	Oil Filter	001-434.0000.67050	145.07
				989196	Tools- Inflator w 15 FT Hose	001-434.0000.67090	227.96
				993636	Drill Bit-Tools	001-434.0000.67090	19.18
				993803	Tools- SLF ADJ WIRE	001-434.0000.67090	29.99
				990128	Tools- Drill Bit 1-1 8	001-434.0000.67090	70.97
				992500	Core Deposit refund- (Inv 990652 & 992386	001-434.0000.67150	-50.59
				992484	Vehicle Battery	001-434.0000.67150	39.59
				988854	Core credit (org inv# 984014)	001-434.0000.67150	-146
VEN05363	North 40 Outfitters						
		APMWB	Check	030205/E	Hardware	001-434.0000.67050	10.96
				030173/E	Adapter/ Coupler	001-434.0000.67050	42.98
P1001	Pape Machinery						
		APMWB	Check	11860256	AT217458 Latch	001-434.0000.67050	69.04
P180	Perfection Tire						
		APMWB	Check	1000240	Tires-P116	001-434.0000.67190	1662.28
P4835	ProPrint						
		APMWB	Check	56417-1	Business Cards- Clark	001-434.0000.63060	29
R060	Ragan Equipment Co.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	01-68358	Oil filter/blade- mower	001-434.0000.67050	84.96
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305100/1	Mounting putty/ windshield wonder	001-434.0000.63007	12.4
				305515/1	Nails, Bolts and nuts	001-434.0000.67050	1.18
				305724/1	Bar Flat 1/8x2x4' Alum	001-434.0000.67180	34.18
				304933/1	FCT Kit w/spray	001-434.0000.68010	44.99
				305744/1	Nails, Bolts	001-434.0000.68010	16.21
				305336/1	Ace Digital 7D2/4 Therm	001-434.0000.68010	40.49
VEN01675	Snap on Tools						
		APMWB	Check	01082051139	Fleet tools/supplies	001-434.0000.67090	299.25
VEN07972	Snow Wheel System, Inc						
		APMWB	Check	8742	Loader plow wheels	001-434.0000.67200	1697.48
VEN02288	Superior Fluid Power Inc						
		APMWB	Check	16620	Welded plow cylinder	001-434.0000.67050	589.14
				16621	Welding plow gate cylinders	001-434.0000.67050	791.02
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24145444	Acrylic Foam VHB Tape16740/56375	001-434.0000.63007	-79.09
				24145738	Multi Purpose Body Solvent	001-434.0000.63007	9.42
				24146389	small building supplies	001-434.0000.63007	129.12
VEN13040	Turf Star Western						
		APMWB	Check	7102718-00	Prong, plate wear	001-434.0000.67050	1034.9
				7100572-00	Tires	001-434.0000.67190	602.25
VEN13987	Western Peterbilt, LLC						
		APMWB	Check	027P59773	strobe lights	001-434.0000.67050	415.63
W180	Western States Equipment						
		APMWB	Check	IN001194510	Repairs	001-434.0000.67050	725.6
				IN001189720	Small repair items	001-434.0000.67180	646.3
				IN001193378	Sweeper/Snowplow supplies	001-434.0000.67200	264.58
				IN001199786	Snowplow Blades	001-434.0000.67200	469.44
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017-257838	Bolts and washers	001-434.0000.67050	139.65
Dept 434 Total:							16175.78
Dept: 441 Urban Forestry							
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305951/1	Leaf Blower Repair	001-441.0000.67010	35
				305733/1	Pliers & Fuel Cap	001-441.0000.67090	24.25
Dept 441 Total:							59.25
Dept: 442 Cemetery							
A497	Arrow Construction Supply, Inc						
		APMWB	Check	261757	concrete release	001-442.0000.68170	101.1
C210	City of Post Falls						
		APMWB	Check	INV0120636	City of PF Utilities	001-442.0000.65004	70.14
C2961	Cold Spring Granite Company						
		APMWB	Check	RI 1478125	Headstone	001-442.0000.63760	244.86
I110	Idaho Fence Co, Inc.						
		APMWB	Check	41379	3/8" Black drop Rod	001-442.0000.67050	7.21
VEN10274	Jordan Sales & Service Inc						
		APMWB	Check	INV0120377	Kioti 2 row UTV	001-442.0000.91200	19385.9
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305784/1	Premix concrete	001-442.0000.68170	40.82
Dept 442 Total:							19850.03
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	A-329004	Portable- Kiwanis	001-443.0000.65050	105
				A-328992	Portable- Black Bay depot	001-443.0000.65050	165
				A-328991	Portable- Corbin	001-443.0000.65050	165
				A-328993	Portable- Skate Park	001-443.0000.65050	95
				A-329028	Portable- -Tullamore	001-443.0000.65050	95

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		APMWB	Check	A-329027	Portable- Meadows	001-443.0000.65050	95
				A-329014	Portable- Tullamore	001-443.0000.65050	95
				A-329003	Portable- White Pine	001-443.0000.65050	95
				A-328969	Portable- Hilde Kellogg	001-443.0000.65050	95
				A- 329026	Portable- Beck	001-443.0000.65050	95
				A-282200	Portable- White Pine	001-443.0000.65050	90
				A-329019	Portable- Black Bay Depot	001-443.0000.65050	77
				A-329016	Portable- Crown Pointe	001-443.0000.65050	95
				A-328968	Portable- Q'emlin Park	001-443.0000.65050	190
C1170	CDA Metals						
		APMWB	Check	564363	Hardware - Parks Dept	001-443.0000.67030	171.82
C210	City of Post Falls						
		APMWB	Check	INV0120636	City of PF Utilities	001-443.0000.65004	870.87
C130	Coeur d'Alene Tractor						
		APMWB	Check	CDA-0	small equipment repairs	001-443.0000.66190	78.34
C410	Country Lock & Key, Inc.						
		APMWB	Check	4681	Fall Park lock	001-443.1658.62330	150
E001	East Greenacres Irrigation						
		APMWB	Check	10050101 1.10.20	567 S. Corbin Road	001-443.0000.65006	46.8
				10060214 1.10.20	Parks- Bathroom	001-443.0000.65006	46.8
				10340162 1.10.20	Chase Field	001-443.0000.65006	93.6
				10220402 1.10.20	8615 N Spokane St	001-443.0000.65006	46.8
				10280356 1.10.20	1632 W Grange	001-443.0000.65006	46.8
				10280022 1.10.20	Beck Park	001-443.0000.65006	46.8
				10050112 1.10.20	Corbin Park	001-443.0000.65006	46.8
F020	Fastenal Company						
		APMWB	Check	IDCOE108760	Hardware	001-443.0000.67030	25.72
				IDCOE109039	Building supplies	001-443.0000.67030	156.32
				IDCOE108404	Hardware for picnic table	001-443.0000.67030	71.62
				IDCOE109186	Hardware	001-443.0000.67030	6.7
H070	Harbor Freight Tools						
		APMWB	Check	906206	Tools for parks dept	001-443.0000.67090	584.92
VEN12209	Kaestner Electric, Inc						
		APMWB	Check	XX-1.30.20	Spokane St. Island Repair	001-443.0000.67050	2100
VEN14047	Krueger Sheet Metal Co						
		APMWB	Check	97485	Repairs to Spokane Street Island	001-443.0000.67050	4794.5
VEN13063	Land F/X						
		APMWB	Check	22285	F/X license renewal	001-443.0000.80030	600
N001	Napa Auto Parts						
		APMWB	Check	993859	Shop Supplies/equipment	001-443.0000.66190	229.43
				990137	oil parts, washer, small equipment	001-443.0000.66190	56.45
O040	Overhead Door Company						
		APMWB	Check	442873	Shop door repair	001-443.0000.62180	195.12
O050	Oxarc Inc.						
		APMWB	Check	30868948	Hardware for welder	001-443.0000.67030	178.4
				30871890	Tools- Cut off wheel	001-443.0000.67090	107.25
P310	Platt Electric Supply						
		APMWB	Check	OA04388	Bulbs- Parks dept	001-443.0000.67030	51.34
				OA03059	Tools for parts dept	001-443.0000.67090	207.02
VEN11821	Pool World						
		APMWB	Check	471290	City Hall water repair item- (PVC 2i)	001-443.0000.68230	83.3
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305849/1	Hardware- Parks	001-443.0000.67030	5.03
				305988/1	Hardware for door repair	001-443.0000.67030	7.72
				305823/1	Hardware	001-443.0000.67030	8.99
				305808/1		001-443.0000.67030	13.66
				306049/1	Sportsman Field hardware	001-443.0000.67030	25.7
				305747/1	Tools- Bit drill	001-443.0000.67090	7.18
				306015/1	Tools/Parks	001-443.0000.67090	17.96
				305742/1	Tools	001-443.0000.67090	37.03
				305841/1	Paint- Parks	001-443.0000.68160	7

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R1691	River City Paint & Decorating	APMWB	Check	41865	Paint/lumber for picnic tables	001-443.0000.68160	81.14
S0760	Seltice Laundry	APMWB	Check	1481	Car washes	001-443.0000.63150	13.79
				1372		001-443.0000.63150	28.59
				1318	Movie screen drape- cleaned	001-443.0000.63150	14.2
				1302	Laundry	001-443.0000.63150	10
VEN01675	Snap on Tools	APMWB	Check	01222051613	Fleet supplies/tools	001-443.0000.67090	307.75
VEN01550	TRAFx Research	APMWB	Check	200126DA	DataNet Plan/TRAFx counters	001-443.0000.65030	500
Dept 443 Total:							13731.26
Dept: 445 Recreation							
A010	AT&T	APMWB	Check	051 191 6047 001 1	Phone service	001-445.0000.65030	44.04
C210	City of Post Falls	APMWB	Check	INV0120636	City of PF Utilities	001-445.0000.65004	46.92
VEN07971	Ryan Booth	APMWB	Check	INV0120201	DJ- Daddy daughter night event	001-445.0000.63080	170
VEN14058	Steve Slover	APMWB	Check	INV0120215	1day Sno-park pass	001-445.0000.63080	20
Dept 445 Total:							280.96
Dept: 450 Economic & Comm. Dev. Rev							
VEN14062	JA Bertsch Heating and Cooling	APMWB	Check	INV0120245	Cancelled job	001-450.1756.38501	63
VEN11551	MAINSTREAM ELECTRIC & PLUMBING	APMWB	Check	INV0120211	Job was cancelled	001-450.1753.38502	65
VEN09134	Provident Electric	APMWB	Check	INV0120213	Customer changed contractor	001-450.1753.38502	260
VEN09885	Triple L Plumbing	APMWB	Check	INV0120217	Refund- Remaining balance	001-450.1753.38506	115
Dept 450 Total:							503
Dept: 452 Building Inspector							
V040	Office Depot	APMWB	Check	433764496001-01-2	Office Supplies - PW	001-452.0000.63060	9.8
				433768584001-01-2	Office Supplies - Building	001-452.0000.63060	6.14
P4835	ProPrint	APMWB	Check	56392	Business cards- Villa	001-452.0000.63000	29
Dept 452 Total:							44.94
Dept: 453 Engineering							
A477	APWA	APMWB	Check	INV0120196	APWA Group Membership	001-453.0000.62060	740
Dept 453 Total:							740
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0120636	City of PF Utilities	001-481.0000.68390	120.55
VEN03478	TBT Construction	APMWB	Check	1011	Install door to cyber lab	001-481.0000.68395	5453
Dept 481 Total:							5573.55
Fund 001 Total:							97182.49
Fund: 002 - COMPREHENSIVE LIABILITY							
Dept: 410 General Government Services							
B160	Body By Scotty Towing	APMWB	Check	7213130e	Insurance Deductible - PFPD106	002-410.0000.39160	2500

Dept 410 Total: 2500

Fund 002 Total: 2500

Packet: APPKT07916 - Check Run 02.19.20

Check Date: 2/19/2020

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network	APMWB	Check	613671	Newhaven/ Deluxe portfolio	003-482.0000.73020	70.51
				621517	Newhaven/Bellmoint collection	003-482.0000.73020	124.96
Y0180	Yoga By Cindy	APMWB	Check	00043	Yoga classes	003-482.4000.73000	260

Dept 482 Total: 455.47

Fund 003 Total: 455.47

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

E001	East Greenacres Irrigation	APMWB	Check	10270017 1.10.20	12036 W Prairie	017-410.0000.65080	23.4
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Dept 410 Total: 23.4

Fund 017 Total: 23.4

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN07624	BCR Land Service	APMWB	Check	10905	Black Bay Depot - Extra Storm Drainage	038-443.0000.94230	8260.79
VEN10155	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	4051	Black Bay Depot Heating & Cooling Trim Work	038-443.0000.93295	4849
C280	Coeur d'Alene Power Tool	APMWB	Check	2-151460	Supplies for Black Bay depot	038-443.0000.93295	69.41
C3818	Cooper Fabrication, Inc.	APMWB	Check	18748	Railing for Black Bay Depot	038-443.0000.94230	6050
C410	Country Lock & Key, Inc.	APMWB	Check	4707	Depot door locks	038-443.0000.93295	450
				4720	Depot safe	038-443.0000.93295	200
E1000	Eagle Insulation Inc.	APMWB	Check	00130630	Black Bay Depot Insulation	038-443.0000.93295	2601
F020	Fastenal Company	APMWB	Check	IDCOE109201	Building items	038-443.0000.93295	84.51
F060	Finishline Signs & Graphics	APMWB	Check	7689	Black Bay Depot Signs	038-443.0000.93295	1710
R251	Ranch & Home Ace Hardware	APMWB	Check	305759/1	Building supplies- Black Bay Depot	038-443.0000.93295	82.88
				305905/1	Nails, Bolts and Nuts - Black Bay Depot	038-443.0000.93295	2
				305609/1	Tools- Black Bay Depot	038-443.0000.93295	22.7
				305967/1	Building supplies	038-443.0000.93295	8.98
				305918/1	Black Bay Depot supplies	038-443.0000.93295	34.18
				306025/1	Supplies/ Black Bay Depot	038-443.0000.93295	8.23
R1691	River City Paint & Decorating	APMWB	Check	41912	Stain for Black Bay depot	038-443.0000.93295	15.95
				41829	Supplies/ Black Bay Depot	038-443.0000.93295	37.02
S140	Sherwin Williams	APMWB	Check	0084-2	Paint items for Black Bay Depot	038-443.0000.93295	27.95
				0339-0	Paint/Black Bay depot	038-443.0000.93295	804.24
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 257635	Supplies- Black Bay Depot	038-443.0000.93295	225.36
				1017 257988		038-443.0000.93295	71.34

Dept 463 Total: 25615.54

Packet: APPKT07916 - Check Run 02.19.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/19/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			108874	Monthly purchase	650-463.0000.68360	645
				108873	Oil and grease purchase	650-463.0000.68360	80
				109035	Biosolids	650-463.0000.68360	210
				109072		650-463.0000.68360	210
C210	City of Post Falls						
APMWB	Check			INV0120636	City of PF Utilities	650-463.0000.65004	56.9
VEN03982	Dally Environmental LLC						
APMWB	Check			2349	SRSP Fees- Dec 2019	650-463.0000.63410	964.3
E001	East Greenacres Irrigation						
APMWB	Check			10280222 1.10.20	2302 Evening	650-463.0000.65080	23.4
				10270205 01.10.20	Water Sewer lift/Guy Fisher	650-463.0000.65080	46.8
				10270428 1.10.20	Sewer lift/Cavalry In	650-463.0000.65080	46.8
				10230003 1.10.20	Hayden Ave/Wade	650-463.0000.65080	46.8
				10270205 1.10.20	Sewer lift/Guy- Fisher	650-463.0000.65080	46.8
				10330363 1.10.20	805 N. Auto	650-463.0000.65080	46.8
				10330460 1.10.20	Lift Station/Montrose	650-463.0000.65080	46.8
				11040010 1.10.20	Sewage Treatment	650-463.0000.65080	93.6
				10230001 1.10.20	11040 W Hayden	650-463.0000.65080	46.8
I2731	Inland Environmental Resources						
APMWB	Check			2020-1081	mag for 1/16/20	650-463.0000.63008	6880
K0037	K & N Electric Motors Inc.						
APMWB	Check			0130602	Pump repair	650-463.0000.68025	1000
L060	Les Schwab Central Billing Dep						
APMWB	Check			10500666873	Auto services- 114SD Dump truck	650-463.0000.67170	171
N001	Napa Auto Parts						
APMWB	Check			993726	PX and Scotch tape	650-463.0000.67170	12.37
				990627	Brake master cylinder	650-463.0000.67170	68.64
				992386	Brake Booster	650-463.0000.67170	115.49
				990580	Battery Cable Terminal	650-463.0000.67170	4.06
V040	Office Depot						
APMWB	Check			434264211001-01-2	Office Supplies - Wastewater	650-463.0000.63060	149.97
				434301753001		650-463.0000.63060	193.62
R251	Ranch & Home Ace Hardware						
APMWB	Check			305623/1	Paint brushes	650-463.0000.68025	12.24
VEN06538	SGS AXYS Analytical Services Ltd						
APMWB	Check			11306798	PCB Samples	650-463.0000.68360	1856.11
				11306799	PCB River Sample Analysis 1/3 cost	650-463.0000.68360	2722.79
VEN03527	Suez Treatment Solutions, Inc						
APMWB	Check			900118601	UV Ballasts	650-463.0000.68025	2606.8
VEN05954	Toby's Battery & Auto Electric, LLC						
APMWB	Check			20010003	Auto service- battery charger/port	650-463.0000.67170	116.9
W1396	WesTech						
APMWB	Check			74010	clarifier skimmers	650-463.0000.68025	4286.87
Dept 463 Total:							22807.66
Dept: 466 Wastewater - Collections							
C3090	Columbia Electric Supply						
APMWB	Check			1120-555585	Cabinet locks	650-466.0000.63006	75.3
N250	Northwest Pump & Equipment						
APMWB	Check			3067544-00	Auto dialer	650-466.3104.68400	2229.68
Dept 466 Total:							2304.98
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
APMWB	Check			INV0120636	City of PF Utilities	650-468.0000.65081	117.13
R251	Ranch & Home Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	305703/1	Tube braid/hose	650-468.0000.68380	8.92
Dept 468 Total:							126.05
Fund 650 Total:							25238.69

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0131354 0131346	PF WRF Tertiary Treatment Plant/ Pjt #20-1651-463.3213.90015 Project: 20-18-054 CofPF- WRF Outfall & R 651-463.6505.95520		143226 10189.33
Dept 463 Total:							153415.33
Fund 651 Total:							153415.33

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0131345	Pjt# 20-17-069 - Riverside Harbor Lift station	652-463.3119.95520	2785.03
VEN10157	S & L Underground, INC	APMWB	Check	5	Howell Sewer Interceptor	652-463.3222.95520	282246.66
Dept 463 Total:							285031.69
Fund 652 Total:							285031.69

Fund: 700 - SANITATION

Dept: 461 Sanitation

C1161	CDA Garbage	APMWB	Check	363252	Dumpsters	700-461.0000.65050	197
Dept 461 Total:							197
Fund 700 Total:							197

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	107442 108960 108880 INV0120261 108628 109022 108829 108509 109052 104101 108146 107190 108148 107128	Water Testing	750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360 750-462.0000.68360	125 175 125 1255 1255 100 125 1255 25 45 1255 225 1255 150
A1395	Advanced Compressor & Hose Inc	APMWB	Check	78877 78758	Water Testing Sample Parts	750-462.0000.68360 750-462.0000.68360	82.5 402.37
VEN13104	Bluejay Industrial Inc	APMWB	Check	17031	Chain and backhoe	750-462.0000.63280	202.5
C210	City of Post Falls	APMWB	Check	INV0120636	City of PF Utilities	750-462.0000.65004	60.64
C3090	Columbia Electric Supply	APMWB	Check	1120-555737	Supplies- Water Dept	750-462.0000.68025	185.48
C360	Consolidated Supply Co.	APMWB	Check	S009598366.001	Sample Parts- water testing	750-462.0000.68360	1255.41
H215	Core & Main LP						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	L741631	Bonnet Repair Kit	750-462.0000.63280	87.49
C410	Country Lock & Key, Inc.						
		APMWB	Check	4698	Keys	750-462.0000.63280	9.96
E001	East Greenacres Irrigation						
		APMWB	Check	12040010 1.10.20	City Water	750-462.0000.65082	46.8
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	INV0120483	8 water shut offs 1.30.20	750-462.3317.33610	280
				INV0120482	1 water shut off 2.6.20	750-462.3317.33610	35
F1000	Ferguson Waterworks						
		APMWB	Check	0843419	Waterbase Paint	750-462.0000.63550	91.2
G098	Grainger						
		APMWB	Check	9412481799	Safety Labels	750-462.0000.63110	17.71
				9411463525	Solenoid Valve Brass	750-462.0000.68025	-816
				9399566893	Pre-Lube	750-462.0000.68025	816
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR138643	Copier Maintenance	750-462.0000.66050	26.43
H003	H.D. Fowler Company						
		APMWB	Check	15361672	water service supplies	750-462.0000.63550	186.32
H120	HD Fowler Company						
		APMWB	Check	15373810	Service Parts	750-462.0000.63550	397.03
				15359941	Water Testing- wells	750-462.0000.68360	77.68
I0550	Idaho Dept of Environ Quality						
		APMWB	Check	20201291	State Assessment	750-462.0000.62350	20943
M113	Midpoint Bearing						
		APMWB	Check	1004230	KOYO Radial Bal- Highlands	750-462.0000.68025	297.64
N001	Napa Auto Parts						
		APMWB	Check	992509	Shop tools	750-462.0000.63280	169.49
				992780	Shop Tools	750-462.0000.67090	27.3
				992932	Tools/Motor- highlands	750-462.0000.68025	97.69
				991246	Pump motor- highlands	750-462.0000.68025	159.09
N250	Northwest Pump & Equipment						
		APMWB	Check	3081139-00	Aurora seal kits	750-462.0000.68025	618
V040	Office Depot						
		APMWB	Check	433978531001-01-;	Office Supplies - Water	750-462.0000.63060	59.89
				432793118001		750-462.0000.63060	29.99
				432792887001		750-462.0000.63060	27.99
				433978935001-01-;		750-462.0000.63060	13.43
				435776502001	Did not receive toner	750-462.0000.63060	-157.99
				433978934001	Office Supplies - Water	750-462.0000.63060	11.38
				435777144001	Toner- reorder	750-462.0000.63060	157.99
P310	Platt Electric Supply						
		APMWB	Check	INV0120320	3 Phase Power Monitoring Meter/Logged	750-462.0000.63280	4876.4
				OB13716	Misc elec parts	750-462.0000.63280	240.87
				OB20003	Safety Lockout	750-462.0000.63280	29.37
VEN08557	Pollardwater						
		APMWB	Check	0156646	Ultra Spill deck	750-462.0000.68025	1104.04
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305177/1	shop- cleaning supplies	750-462.0000.63280	121.76
				305257/1	Shop supplies	750-462.0000.63280	81.48
				305628/1	Shop hardware	750-462.0000.63280	69.03
				305189/1	Shop heater	750-462.0000.68010	26.09
				305128/1	Wells	750-462.0000.68025	34.16
				305758/1	Job supplies- well #8	750-462.0000.68025	39.5
				305358/1	Supplies for wells	750-462.0000.68025	50.68
R2175	Ross Point Water						
		APMWB	Check	INV0120481	2 Water Shut Off 01.30.20	750-462.3317.33610	70
U145	USABlue Book						
		APMWB	Check	005055	PSI Gauges	750-462.0000.63280	56.23
W095	Welding Fabrication Services						
		APMWB	Check	22066	Supplies for well	750-462.0000.68025	540
				22064	Wells	750-462.0000.68025	498.79

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
W180	Western States Equipment				
APMWB	Check	IN001068318	Backhoe	750-462.0000.67170	3.08
Dept 462 Total:					41110.89
Fund 750 Total:					41110.89

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

J105	J-U-B Engineers, Inc.				
APMWB	Check	0131338	Project No: 20-19-012 PF/2019 Well Project	753-462.3204.95550	6643.89
Dept 462 Total:					6643.89
Fund 753 Total:					6643.89
Report Total:					637414.39



Fund	Account	Amount
001 - GENERAL FUND		
	001-17340	1176
	001-22110	233.68
	001-414.0000.62000	104.88
	001-414.0000.62040	33
	001-414.0000.62091	3000
	001-414.0000.63060	36.89
	001-414.0000.63070	2000
	001-415.0000.62000	66.12
	001-415.0000.66080	690
	001-417.0000.63080	1250
	001-417.0000.63570	2290
	001-418.0000.63060	52.16
	001-421.0000.62040	1644.25
	001-421.0000.63060	404.94
	001-421.0000.64030	3849.7
	001-421.0000.65004	255.91
	001-421.0000.65030	962.24
	001-421.0000.66041	284.69
	001-421.0000.66043	290
	001-421.0000.66050	672.03
	001-421.0000.67020	194.25
	001-421.0000.67100	708.57
	001-421.0000.67170	219
	001-421.0000.67190	656.28
	001-421.4000.72000	2040.37
	001-423.0000.63730	50
	001-423.1153.68400	196
	001-424.0000.63060	53.98
	001-427.0000.63060	19.56
	001-427.0000.63210	48
	001-427.0000.64030	102.59
	001-427.0000.65004	57.33
	001-431.0000.63000	22.07
	001-431.0000.63260	1048.14
	001-431.0000.65004	132.63
	001-431.0000.68080	14134.39
	001-431.0000.68110	89.98
	001-431.0000.68130	490
	001-431.0000.68140	230
	001-432.0000.63060	7.27
	001-433.0000.63140	145.28
	001-433.0000.63150	268.57
	001-433.0000.67030	12.97
	001-434.0000.63007	258.67
	001-434.0000.63060	29
	001-434.0000.63110	33.42
	001-434.0000.63160	313.7
	001-434.0000.67050	7977.99
	001-434.0000.67090	647.35
	001-434.0000.67150	-157
	001-434.0000.67180	711.92
	001-434.0000.67190	3124.86
	001-434.0000.67200	3108.06
	001-434.0000.67210	26.12
	001-434.0000.68010	101.69
	001-441.0000.67010	35

001-441.0000.67090	24.25
001-442.0000.63760	244.86
001-442.0000.65004	70.14
001-442.0000.67050	7.21
001-442.0000.68170	141.92
001-442.0000.91200	19385.9
001-443.0000.62180	195.12
001-443.0000.63150	66.58
001-443.0000.65004	870.87
001-443.0000.65006	374.4
001-443.0000.65030	500
001-443.0000.65050	1552
001-443.0000.66190	364.22
001-443.0000.67030	723.02
001-443.0000.67050	6894.5
001-443.0000.67090	1269.11
001-443.0000.68160	88.14
001-443.0000.68230	83.3
001-443.0000.80030	600
001-443.1658.62330	150
001-445.0000.63080	190
001-445.0000.65004	46.92
001-445.0000.65030	44.04
001-450.1753.38502	325
001-450.1753.38506	115
001-450.1756.38501	63
001-452.0000.63000	29
001-452.0000.63060	15.94
001-453.0000.62060	740
001-481.0000.68390	120.55
001-481.0000.68395	5453
Fund 001 Total:	97182.49
002 - COMPREHENSIVE LIABILITY	
002-410.0000.39160	2500
Fund 002 Total:	2500
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	195.47
003-482.4000.73000	260
Fund 003 Total:	455.47
017 - ANNEXATION FEES	
017-410.0000.65080	23.4
Fund 017 Total:	23.4
038 - PARKS IMPACT FEES	
038-443.0000.93295	11304.75
038-443.0000.94230	14310.79
Fund 038 Total:	25615.54
650 - RECLAIMED WATER OPERATING	
650-463.0000.63008	6880
650-463.0000.63060	343.59
650-463.0000.63410	964.3
650-463.0000.65004	56.9
650-463.0000.65080	444.6
650-463.0000.67170	488.46
650-463.0000.68025	7905.91
650-463.0000.68360	5723.9
650-466.0000.63006	75.3
650-466.3104.68400	2229.68
650-468.0000.65081	117.13
650-468.0000.68380	8.92
Fund 650 Total:	25238.69
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	143226
651-463.6505.95520	10189.33
Fund 651 Total:	153415.33
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	2785.03

652-463.3222.95520	282246.66
Fund 652 Total:	285031.69
700 - SANITATION	
700-461.0000.65050	197
Fund 700 Total:	197
750 - WATER OPERATING	
750-462.0000.62350	20943
750-462.0000.63060	142.68
750-462.0000.63110	17.71
750-462.0000.63280	5944.58
750-462.0000.63550	674.55
750-462.0000.65004	60.64
750-462.0000.65082	46.8
750-462.0000.66050	26.43
750-462.0000.67090	27.3
750-462.0000.67170	3.08
750-462.0000.68010	26.09
750-462.0000.68025	3625.07
750-462.0000.68360	9187.96
750-462.3317.33610	385
Fund 750 Total:	41110.89
753 - WATER CAPITAL	
753-462.3204.95550	6643.89
Fund 753 Total:	6643.89
Report Total:	637414.39