

Post Falls Check Approval



City of Post Falls

Packet: APPKT07934 - Check Run 03.04.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/4/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
<u>V040</u>	Office Depot	APMWB	Check	440556023001	Office Supplies - Building	001-411.0000.63060	8.08
Dept 411 Total:							8.08
Dept: 412 Information Systems							
<u>D070</u>	Dell Marketing LP	APMWB	Check	10374734173	Mobile IT workstation	001-412.0000.63030	100.08
				10374824340	OptiPlex 3070 MFF	001-412.0000.80010	2261.84
Dept 412 Total:							2361.92
Dept: 413 General Services							
<u>V040</u>	Office Depot	APMWB	Check	442787459001	Office Supplies - Streets	001-413.0000.63060	8.91
				440556023001	Office Supplies - Building	001-413.0000.63060	10.77
Dept 413 Total:							19.68
Dept: 414 Finance							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	CDA#2927	Annual Road and Street Report - FY 2019	001-414.0000.62000	104.88
<u>V040</u>	Office Depot	APMWB	Check	442787732001	Office Supplies - Finance	001-414.0000.63060	7.8
				442787459001	Office Supplies - Streets	001-414.0000.63060	7.88
Dept 414 Total:							120.56
Dept: 415 City Clerk							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	100360355-012720	Ordinance 1373	001-415.0000.62000	33.06
				100363645-021020	CDA#3123- Ordinance NO. 1375-Fee	001-415.0000.62000	34.78
				100363639-021020	CDA#3122- Ordinance NO. 1374-Fee	001-415.0000.62000	37.38
				100363655-021020	CDA#3124 Ordinance NO. 1376-FEE	001-415.0000.62000	41.7
<u>V040</u>	Office Depot	APMWB	Check	440556023001	Office Supplies - Building	001-415.0000.66050	5.38
Dept 415 Total:							152.3
Dept: 417 Media/Cable Franchise							
<u>V040</u>	Office Depot	APMWB	Check	440556023001	Office Supplies - Building	001-417.0000.63080	13.05
Dept 417 Total:							13.05
Dept: 418 Human Resources							
<u>V040</u>	Office Depot	APMWB	Check	440556023001	Office Supplies - Building	001-418.0000.63060	10.76
Dept 418 Total:							10.76
Dept: 421 Police							
<u>N276</u>	Access Information Protected	APMWB	Check	7930913	Shredding services	001-421.0000.68010	58
<u>A0001</u>	AlSCO	APMWB	Check	LSPO2270779	Shop uniforms	001-421.4000.72000	12.45
<u>A0901</u>	AT&T Mobility	APMWB	Check	287291408138X01	Telephones/Mifis	001-421.0000.65030	1191.97
<u>VEN10275</u>	Born Again Upholstery						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	200223	Panel replacement	001-421.0000.67170	85
VEN01301	Bratwear						
		APMWB	Check	202001SU035	Under vest shirts	001-421.4000.72000	608
C140	CDW Government Inc.						
		APMWB	Check	VVG8273	Replacement computer	001-421.0000.66044	1480.32
				VPP2759	Dock and cover for replacement computers	001-421.0000.66044	663
				VPX8370	Replacement computers	001-421.0000.66044	2960.64
VEN10854	Cellebrite Inc.						
		APMWB	Check	INVUS213100	Software renewal for Cyber crimes unit	001-421.0000.63920	3700
VEN02036	Configio						
		APMWB	Check	2921111302019	Web pay fees	001-421.1445.62190	126
				292013120020		001-421.1445.62190	89
				29212312019	Web Pay fees	001-421.1445.62190	27
D102	DMS						
		APMWB	Check	2020-0219A	Server maintenance	001-421.0000.66043	95
				2020-0219	Website maintenance	001-421.0000.66043	75
VEN03255	Frontier						
		APMWB	Check	208 773 3518 01.13	Telephone	001-421.0000.65030	306.25
				208 773 6415 02.13		001-421.0000.65030	50.04
VEN14044	Glacier Bay Electric LLC						
		APMWB	Check	012320	Electrical Work License Plate Camera Instal	001-421.0000.67140	4239
G098	Grainger						
		APMWB	Check	9411817886	Lockout tags	001-421.0000.67100	58.52
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR142534	Copy fees	001-421.0000.66050	9.54
VEN02177	Idaho Chiefs of Police Association						
		APMWB	Check	13	2020 Department membership	001-421.0000.62060	500
I153	Idaho State Police						
		APMWB	Check	S0066986	Quarterly user fee - ILETS	001-421.0000.67310	13906.25
VEN13129	Identifix, Inc						
		APMWB	Check	484646-20	Shop - Vehicle Maintenance software	001-421.0000.67100	714
VEN09941	Jacque Panza						
		APMWB	Check	INV0120797	January Chaplain services	001-421.0000.62370	50
VEN07726	Jon Dekeles						
		APMWB	Check	INV0120798	January Chaplain services	001-421.0000.62370	50
L0195	Language Line Services						
		APMWB	Check	4729792	Interpreter services	001-421.0000.65030	83.98
				4751216		001-421.0000.65030	84.06
N001	Napa Auto Parts						
		APMWB	Check	997496	Tire gauges	001-421.0000.67090	8.16
				933837	Credit for returned parts	001-421.0000.67100	-98.93
				996426	Oil filters - stock	001-421.0000.67100	23.62
				997497	Fan assembly - PFPD87	001-421.0000.67100	164.18
				996236	Oil filters for stock	001-421.0000.67100	197.6
V040	Office Depot						
		APMWB	Check	442224872001	Office Supplies - Police Dept	001-421.0000.63060	530.7
VEN05098	Paraben Corp						
		APMWB	Check	47023	Evidence storage bags	001-421.0000.63920	159.8
P180	Perfection Tire						
		APMWB	Check	1001663	Tire mount and balance - PFPD73	001-421.0000.67170	25
P220	Post Falls Area Chamber of						
		APMWB	Check	10231	2 seats for Community Recognition Banque	001-421.0000.66041	120
P4384	Proforce Law Enforcement						
		APMWB	Check	399888	Gun mounts	001-421.0000.63500	324.02
R1541	Ricoh USA Inc.						
		APMWB	Check	33055676	Copier lease - January	001-421.0000.66050	122.14
				33055675	Copier lease	001-421.0000.66050	122.14
				5058540194	Copy fees	001-421.0000.66050	109.77
				5058797393		001-421.0000.66050	97.34
				5058797390	Copier Lease - Detectives	001-421.0000.66050	149.77
				33055673	Copier lease	001-421.0000.66050	255.92

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		APMWB	Check	33055672	Copier lease	001-421.0000.66050	255.92
				33055671	Copier lease - January	001-421.0000.66050	255.92
				5058540330	Copy fees	001-421.0000.66050	62.04
				33055674	Copier lease - January	001-421.0000.66050	255.92
				5058722110	Copy fees	001-421.0000.66050	43.41
				9028140806	Copier lease	001-421.0000.66050	511.84
				33090803	Copier lease - March	001-421.0000.66050	122.14
S0760	Seltice Laundry						
		APMWB	Check	1338	VOPS car wash	001-421.0000.67170	22.78
				1488	VOPS car washes	001-421.0000.67170	24.12
				1482		001-421.0000.67170	16.32
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24144799	Fuses and wiring supplies	001-421.0000.67100	261.7
VEN14064	The Polygraph Institute LLC						
		APMWB	Check	2020-006	Class Tuition - Calderwood	001-421.0000.64020	5500
VEN14066	Tullamore Homeowners Association, Inc						
		APMWB	Check	INV0121005	Return of Community Room Deposit	001-421.1511.33204	25
W181	Western States Fire Protection						
		APMWB	Check	WSF254324	Annual elevator inspection	001-421.0000.68010	255
Dept 421 Total:							41146.36
Dept: 423 Oasis							
VEN13567	Bolton Law LLC						
		APMWB	Check	00863	Legal services for VSU client	001-423.1153.68400	2872
Dept 423 Total:							2872
Dept: 424 Legal							
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-424.0000.64030	20.47
T089	Thomson West						
		APMWB	Check	841749522	Westlaw	001-424.0000.63010	618
Dept 424 Total:							638.47
Dept: 427 Animal Control							
VEN13980	Animal Control Training Services, LLC						
		APMWB	Check	2020-0057	Class tuition - Reynolds	001-427.0000.64020	595
G020	Galls, An Aramark Company						
		APMWB	Check	014730917	Uniform belts	001-427.4000.72000	79.48
VEN10924	Panhandle Animal Shelter						
		APMWB	Check	PF14	Shelter vaccines	001-427.0000.63000	501.41
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	100550	Animal Safety shirt - Reynolds	001-427.4000.72000	48.43
				100726	Uniform pants - Reynolds	001-427.4000.72000	118.76
				100634	Uniform jacket - Reynolds	001-427.4000.72000	160.54
Dept 427 Total:							1503.62
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc						
		APMWB	Check	262046	Concrete Tools	001-431.0000.67090	122.06
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-431.0000.64030	10960.3
C3814	Co-op Supply. INC.						
		APMWB	Check	1926654	Kerosene	001-431.0000.68080	65.98
VEN14063	Custom Salt Solutions LLC						
		APMWB	Check	10559	Road salt for snow & ice operations	001-431.0000.68080	1640.8
F020	Fastenal Company						
		APMWB	Check	IDPOS150295	Bolts and Washer for sign shop	001-431.0000.63260	37.73
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	11673	Aluminum Blanks for Signs	001-431.0000.63260	70
				11642	Aluminum blanks, sign holders	001-431.0000.63260	132
				11652	Telspar Posts	001-431.0000.63260	961.5

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		APMWB	Check	11657	Aluminum Blanks for Signs	001-431.0000.63260	56
I340	Interstate Concrete & Asphalt						
		APMWB	Check	513708	Asphalt	001-431.0000.68110	415.15
V040	Office Depot						
		APMWB	Check	442787459001	Office Supplies - Streets	001-431.0000.63060	25.86
R251	Ranch & Home Ace Hardware						
		APMWB	Check	306175/1	Duct Tape and Xylene for signs	001-431.0000.63260	22.48
				306177/1	Marking Paint for streets	001-431.0000.68110	11.86
				306199/1	Concrete and wd40 for sidewalks	001-431.0000.68130	99.41
T118	TPI Embroidery						
		APMWB	Check	15938	Sweatshirts for new employees	001-431.4000.72000	92.76
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 259485	Concrete for Signs	001-431.0000.63260	18.6
				1017 260639	Concrete	001-431.0000.63260	18.6
				1017-259041	80Lb Premix concrete	001-431.0000.63260	27.9
Dept 431 Total:							14778.99
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-433.0000.64030	235.97
Dept 433 Total:							235.97
Dept: 434 Fleet Maintenance							
A0001	Alsco						
		APMWB	Check	LSPO2276423	Shop Rags	001-434.0000.63007	75
				LSPO2273129	Uniforms for Shop	001-434.0000.63160	101.64
C1800	Certified Laboratories						
		APMWB	Check	3832410	Diesel- Mate All season	001-434.0000.67050	280
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-434.0000.64030	146.81
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	18786	Plow shoes	001-434.0000.67200	2339
F020	Fastenal Company						
		APMWB	Check	IDCOE109918	Batteries	001-434.0000.63007	48.8
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC001474285:01	Mixer Cups	001-434.0000.63007	30
				PC001474091:01	Muffler for S209	001-434.0000.67050	875.84
				PC001474435:01	PC001474435:01	001-434.0000.67050	25.17
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500667906	Tires- Tread star trailer and metal stem	001-434.0000.67190	131.15
				10500668991	Siped Tires for S216	001-434.0000.67190	382.28
				10500669573	Tires for P455	001-434.0000.67190	944
				10500668536	Tire- repair	001-434.0000.67210	36.02
N001	Napa Auto Parts						
		APMWB	Check	994678	Gas Can	001-434.0000.63007	75.28
				997294	Glow Tape and fuse tap	001-434.0000.63007	60.02
				997448	Shock Absorber for S554	001-434.0000.67050	176.56
				996221	Fuse Terminal	001-434.0000.67050	10.73
				996271	Filters for stock	001-434.0000.67050	198.82
				996523	Wiper Blades and Oil Filters	001-434.0000.67050	262.96
				994695	Serpentine Belts and Water Pump For M108	001-434.0000.67050	131.19
				996513	Loom For shop	001-434.0000.67050	16
				996183	Credit for fuse panel	001-434.0000.67050	-49.99
				994123	Credit for Returns	001-434.0000.67050	-190.57
				995957	Air filter, Oil filter and Fuel filter for P303 an	001-434.0000.67050	71.68
				994810	Heater hose for M108	001-434.0000.67050	46.1
				994698	Thermostat and Gasket for M108	001-434.0000.67050	20.54
				994885	Curved hose for M108	001-434.0000.67050	42.17
				994887	Antifreeze for M108	001-434.0000.67050	24.21
				994704	Knife and Flashlights	001-434.0000.67090	68.97
				996066	Snow Blade Tool	001-434.0000.67090	299

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	996390	Tire Valve Stem Extension	001-434.0000.67090	38.44
				997518	Battery for P113	001-434.0000.67150	125.47
P180	Perfection Tire						
		APMWB	Check	1001388	Tires- Hercules Terra Trac Turf	001-434.0000.67190	102.06
				1001386	Tires- Carlisle Turf saver	001-434.0000.67190	140.68
				1001387	Tires- Carlisle Turf Trac R/S	001-434.0000.67190	197.28
				1001385	Tires- Hercules Terra Trac Turf	001-434.0000.67190	77.62
				1001384	Tires- Hercules Terra Trac Turf	001-434.0000.67190	91.24
R251	Ranch & Home Ace Hardware						
		APMWB	Check	305979/1	Padlock	001-434.0000.63007	6.29
				306278/1	Ball Valve	001-434.0000.67050	43.17
				306247/1	Blbb Hose Ball Valve	001-434.0000.67050	14.39
				305879/1	Register return wall	001-434.0000.68010	14.38
VEN07942	RWC International LTD						
		APMWB	Check	116886N	Block Heater for S217	001-434.0000.67050	80.63
S275	Solar Eclipse						
		APMWB	Check	35204	Rockchip Repair on B106	001-434.0000.67050	29.95
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24148679	Credit for washers and hose clamps	001-434.0000.67050	-36.92
				24148447	Washers and Hose Clamps	001-434.0000.67050	46.67
				24148594	Shop Stock of nuts, washers and hose clam	001-434.0000.67050	72.73
				24144798	Nuts and Bolts for Stock	001-434.0000.67050	169.24
VEN13040	Turf Star Western						
		APMWB	Check	7103157-00	Filter- Fuel/Oil/Water	001-434.0000.67050	127.97
				7103326-00	Blade service pack	001-434.0000.67200	378.22
W180	Western States Equipment						
		APMWB	Check	CN010385	Credit on Inv. IN001203588. Billed the wrong	001-434.0000.67050	-2612.57
				IN001213980	Paver Generator Repair	001-434.0000.67050	2495.64
				IN001203588	Credit invoice coming. Billed wrong amount.	001-434.0000.67050	2612.57
Dept 434 Total:							10894.53
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-441.0000.64030	285.22
S050	Saturday Night Inc.						
		APMWB	Check	97141	Uniforms- Parks dept	001-441.4000.72000	868.88
Dept 441 Total:							1154.1
Dept: 442 Cemetery							
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-442.0000.64030	412.7
VEN10274	Jordan Sales & Service Inc						
		APMWB	Check	01-6613	UTV MIRRORS	001-442.0000.91200	93.87
R251	Ranch & Home Ace Hardware						
		APMWB	Check	306151/1	60Lb Concrete Premix	001-442.0000.68170	40.82
Dept 442 Total:							547.39
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	A-329094	Extra service trip- Black Bay	001-443.0000.65050	25
				A-329250	Depot- Portable	001-443.0000.65050	38.5
C220	Coleman Oil Co						
		APMWB	Check	CL46700	Oil fuel	001-443.0000.64030	1199.8
C410	Country Lock & Key, Inc.						
		APMWB	Check	4805	Trailhead keys	001-443.0000.67030	15.84
G0915	GovConnection, Inc.						
		APMWB	Check	57502002	Annual renewal for Adobe Creative Cloud	001-443.0000.80030	959.88
VEN04907	Integrated Personnel						
		APMWB	Check	201192	Temp Personnel	001-443.0000.62180	532.31
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500669654	Field Drag repair	001-443.0000.66190	36.89

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<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>995427</u>	Small equipment- Jumping Jack Parts	001-443.0000.66190	20.96
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>Y221840</u>	Lighting	001-443.0000.67030	378.47
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>306084/1</u>	Hardware, cleaning supplies	001-443.0000.63150	2.86
				<u>306156/1</u>	Small engine parts	001-443.0000.66190	35.06
				<u>306252/1</u>	Hardware	001-443.0000.67030	23.1
				<u>306214/1</u>		001-443.0000.67030	13.47
				<u>306169/1</u>	Fence Hardware	001-443.0000.67030	10.79
				<u>306084/1</u>	Hardware, cleaning supplies	001-443.0000.67030	5.38
				<u>306145/1</u>	Flag Pole repair	001-443.0000.67030	29.68
<u>VEN13040</u>	Turf Star Western	APMWB	Check	<u>7105506-00</u>	Small equip parts	001-443.0000.66190	176.11
<u>V0270</u>	Verizon Wireless	APMWB	Check	<u>9847022325</u>	Telephone- Parks	001-443.0000.65030	120.2
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>402939</u>	Cleaning Supplies	001-443.0000.63150	474.16
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 255676</u>	Table Lumber	001-443.0000.68160	1133.1
				<u>1017 257788</u>	Lumber return	001-443.0000.68160	-861.4
Dept 443 Total:							4370.16
Dept: 445 Recreation							
<u>C175</u>	Century Publishing Co, Inc.	APMWB	Check	<u>70407</u>	Print Spring Rec Guide	001-445.0000.63210	2878.9
<u>VEN07749</u>	Lake City Figure Skating	APMWB	Check	<u>INV0120806</u>	Ice Skating for January-February	001-445.0000.62040	560
<u>N080</u>	Nickel's Worth	APMWB	Check	<u>0001264639</u>	Community Event (Father daughter dance)	001-445.0000.63080	333
<u>N170</u>	North Idaho College	APMWB	Check	<u>WFT994432</u>	WIC Class Contract	001-445.0000.62040	103.6
<u>V040</u>	Office Depot	APMWB	Check	<u>441679494001</u>	Office Supplies - Recreation	001-445.0000.66050	69.98
<u>P368</u>	Post Falls Community Volunteer	APMWB	Check	<u>INV0120805</u>	Community Support- Concert Poster Spons	001-445.0000.63590	250
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>305820/1</u>	Pickelball Tape	001-445.0000.63080	30.58
<u>R097</u>	Rebecca Powell	APMWB	Check	<u>INV0120720</u>	Design of Park & Rec Activity Guide (Spring	001-445.0000.63210	795
<u>R169</u>	River City Lanes	APMWB	Check	<u>INV0120722</u>	Bowling Classes- Contractual Services/Oct	001-445.0000.62040	269.5
<u>S294</u>	Specialized Needs Recreation	APMWB	Check	<u>1238</u>	Community Support	001-445.0000.63590	3000
<u>VEN14058</u>	Steve Slover	APMWB	Check	<u>INV0120811</u>	Snow Park Pass 2/14 and 2/17	001-445.0000.63080	40
Dept 445 Total:							8330.56
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN13099</u>	Dale Thomas Plumbing	APMWB	Check	<u>INV0120968</u>	Duplicate Permit	001-450.1753.38506	139
				<u>INV0120969</u>	Address is in county pocket	001-450.1753.38506	59
Dept 450 Total:							198
Dept: 451 Planning & Zoning							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	<u>100360314</u>	Prairie View RV Park Special Use Permit Pl	001-451.0000.62000	319.4
				<u>100361351-013020</u>	Wildflower Meadows Zone Change publicati	001-451.0000.62000	227.71
				<u>100361404</u>	Montrose West Zone change publication	001-451.0000.62000	295.18
				<u>100360304</u>	Zone Change	001-451.0000.62000	284.8
				<u>100361384</u>	Montrose Zone Change publication	001-451.0000.62000	307.29

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H001	H & H Business Systems, Inc.	APMWB	Check	AR142536	Black & White and Color printer	001-451.1901.66140	132.09
Dept 451 Total:							1566.47
Dept: 452 Building Inspector							
C220	Coleman Oil Co	APMWB	Check	CL46700	Oil fuel	001-452.0000.64030	372.29
H001	H & H Business Systems, Inc.	APMWB	Check	AR142536	Black & White and Color printer	001-452.1901.66140	132.08
V040	Office Depot	APMWB	Check	440556023001	Office Supplies - Building	001-452.0000.63060	16.53
VEN02035	Staples, Inc	APMWB	Check	8057317243	Office Supplies - Building	001-452.0000.63060	35.37
U0010	ULINE	APMWB	Check	116874237	Hard Hats - Building	001-452.0000.63000	42.02
Dept 452 Total:							598.29
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL46700	Oil fuel	001-453.0000.64030	95.68
H001	H & H Business Systems, Inc.	APMWB	Check	AR142536	Black & White and Color printer	001-453.1901.66140	132.08
X105	Xerox Corporation	APMWB	Check	099406901	LARGE FORMAT COPIER	001-453.0000.63610	43
Dept 453 Total:							270.76
Dept: 481 Capital Improvements/Contracts							
VEN03255	Frontier	APMWB	Check	208 773 7219 1.25.	Telephone	001-481.0000.68390	51.35
VEN14044	Glacier Bay Electric LLC	APMWB	Check	021120	Cable installation to Cyber room	001-481.0000.68395	438
Dept 481 Total:							489.35
Fund 001 Total:							92281.37
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
E0495	ESRI Inc.	APMWB	Check	93772360	ESRI 911 Map Software annual renewal	008-426.0000.92080	4000
N062	NetMotion Wireless Inc.	APMWB	Check	10050703	Annual Netmotion support and maintenance	008-426.0000.67295	9192.09
Dept 426 Total:							13192.09
Fund 008 Total:							13192.09
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Dept: 420 Public Safety Impact Fees							
VEN13045	LAWSON HOMES	APMWB	Check	INV0120967	Overpayment of impact fees	035-420.2002.38204	190.6
Dept 420 Total:							190.6
Fund 035 Total:							190.6
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
VEN13045	LAWSON HOMES	APMWB	Check	INV0120967	Overpayment of impact fees	037-431.2003.38205	365.02
Dept 431 Total:							365.02
Fund 037 Total:							365.02

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
C410	Country Lock & Key, Inc.	APMWB	Check	4809	Black Bay Depot	038-443.0000.93295	30
F140	Fred's Plumbing	APMWB	Check	300739	Trim Plumbing at Black Bay Depot	038-443.0000.93295	6893
VEN13045	LAWSON HOMES	APMWB	Check	INV0120967	Overpayment of impact fees	038-443.2004.38303	764.83
R251	Ranch & Home Ace Hardware	APMWB	Check	306256/1	Supplies- Black Bay Depot	038-443.0000.93295	13
				306150/1	Putty knife and cement fixall	038-443.0000.93295	21.21
Dept 443 Total:							7722.04
Fund 038 Total:							7722.04

Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	108988	Biosolids	650-463.0000.68360	680
				109244	water testing	650-463.0000.68360	570
				109101	Biosolids	650-463.0000.68360	150
C064	Cascade Columbia Distribution	APMWB	Check	771632	SODIUM HYPOCHLORITE	650-463.0000.68820	1117.49
C220	Coleman Oil Co	APMWB	Check	CL46700	Oil fuel	650-463.0000.65005	304.79
F020	Fastenal Company	APMWB	Check	IDCOE108797	glue/ pliers	650-463.0000.68025	12.91
G098	Grainger	APMWB	Check	9429257315	Air Filters	650-463.0000.63400	200.16
				9442784386	Floor Squeegee	650-463.0000.68025	142.14
H030	Hach Company	APMWB	Check	11824809	Test kit	650-463.0000.63400	679.99
I2731	Inland Environmental Resources	APMWB	Check	2020-1167	mag pump parts	650-463.0000.63008	42.43
N001	Napa Auto Parts	APMWB	Check	997487	Fuel Filter for T907	650-463.0000.67090	17.19
				997176	Brake Pads and Rotors for T107	650-463.0000.67170	127.14
				997494	Oil anf Fuel Filters for T907	650-463.0000.67170	93.93
				995444	belts and filters	650-463.0000.68025	59.68
				993079	panel clips	650-463.0000.68025	9.55
				995219	cleaner/ de-icer	650-463.0000.68025	244.33
N040	NCL of Wisconsin, Inc.	APMWB	Check	434930	test strips/ standards	650-463.0000.63400	559.83
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5129769	weight dishes	650-463.0000.68025	22.29
V040	Office Depot	APMWB	Check	440557173001	Office Supplies - Water/WW	650-463.0000.63060	26.59
P079	Panhandle Health District	APMWB	Check	80968	Hep shots	650-463.0000.63110	175
P125	Paramount Supply Company	APMWB	Check	068413	plumbing parts	650-463.0000.68025	1018.36
P4900	Pumptech, Inc	APMWB	Check	0152302-IN	plant drain pump	650-463.3122.68400	7155.58
R251	Ranch & Home Ace Hardware	APMWB	Check	306407/1	PIPE INSULAT 6"1"C GRAY	650-463.0000.63330	15.06
				306436/1	plumbing parts	650-463.0000.63330	15.73
				306425/1	funnel/ plumbing parts	650-463.0000.63330	21.32
				306209/1	hose clamps/ bags/pipe fittings	650-463.0000.68025	45.87
				305762/1	washers	650-463.0000.68025	7.16
				306471/1	Bushings and Washers	650-463.0000.68025	5.53
				305787/1	Bolts/Silicone	650-463.0000.68025	14.73

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11311445	PCB Sampling	650-463.0000.68360	1059.87
U145	USABlue Book	APMWB	Check	120275	bottles/filters	650-463.0000.63400	643.78
W0226	Walter E Nelson Co	APMWB	Check	402334	Supplies- Water Dept.	650-463.0000.63400	318.4
				402893	dryer sheets	650-463.0000.63400	22.3
VEN13163	Wapiti Consulting, LLC	APMWB	Check	126	Historian upgrade	650-463.0000.80030	3120
Dept 463 Total:							18699.13

Dept: 466 Wastewater - Collections

A0001	AlSCO	APMWB	Check	LSP02269241	Rags	650-466.0000.63330	150
C220	Coleman Oil Co	APMWB	Check	CL46700	Oil fuel	650-466.0000.65005	1119.45
C360	Consolidated Supply Co.	APMWB	Check	S009588298.001	Trap seal (RSH)	650-466.0000.63006	65.83
F020	Fastenal Company	APMWB	Check	IDCOE109388	bolts	650-466.0000.63330	58.44
G098	Grainger	APMWB	Check	94262014153	Computer Mount	650-466.0000.63330	284.05
P4900	Pumptech, Inc	APMWB	Check	0152974-IN	Corbin L/S pumps	650-466.3104.68400	27533.71
R251	Ranch & Home Ace Hardware	APMWB	Check	306082/1	Wastebasket	650-466.0000.63006	8.99
				305836/1	Paint	650-466.0000.63006	23.72
				305825/1	Storage Shelves	650-466.0000.63006	98.99
				306432/1	marking paint	650-466.0000.63330	33.78
				305837/1	Locate Paint	650-466.0000.63330	30.01
W2066	Whitney Equipment Co. Inc.	APMWB	Check	89640	Howell impellers	650-466.3104.68400	1934.8
Dept 466 Total:							31341.77

Dept: 468 Wastewater - Surface Water

C130	Coeur d'Alene Tractor	APMWB	Check	CDA-1044342	excavator tooth	650-468.0000.68380	51.2
C220	Coleman Oil Co	APMWB	Check	CL46700	Oil fuel	650-468.0000.65005	166.89
C3090	Columbia Electric Supply	APMWB	Check	1120-555540	Inspection Camera	650-468.0000.67090	89.99
S460	Spray Center Electronics, Inc.	APMWB	Check	253854	Poly Pipe	650-468.0000.68380	84.57
Dept 468 Total:							392.65
Fund 650 Total:							50433.55

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

VEN13102	McMillen Jacobs Associates	APMWB	Check	9332	Outfall Design and CMGC	651-463.6505.95520	5520
Dept 463 Total:							5520
Fund 651 Total:							5520

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

C291	Coeur d' Alene Press	APMWB	Check	100359144	12th Ave Bid LS Advertisement/Pjt #2019-6:652-463.3219.95520		218.43
N023	North Idaho Title Insurance, I	APMWB	Check	132970	Shorepines - Title report for lot 13	652-463.3223.95520	200

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>180433-15</u>	SH 41 Sewer Up size, Project# 2019-652.00	652-463.3121.95520	548
				<u>190456-5</u>	Shorepines LS Design Project#190456	652-463.3223.95520	591.25
Dept 463 Total:							1557.68
Fund 652 Total:							1557.68

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<u>109233</u>	Water testing	750-462.0000.68360	175
				<u>108945</u>		750-462.0000.68360	7665
<u>A0001</u>	Alsco	APMWB	Check	<u>LSPO2276423</u>	Shop Rags	750-462.0000.63280	75
<u>C1170</u>	CDA Metals	APMWB	Check	<u>558856</u>	Hydrant Meter	750-462.0000.63280	179.84
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL46700</u>	Oil fuel	750-462.0000.64030	835.08
<u>VEN06511</u>	East Greenacres Irrigation Water Shut-offs	APMWB	Check	<u>INV0120708</u>	Water shut off 02.12.20	750-462.3317.33610	35
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	<u>0852116</u>	Curb Boxes	750-462.0000.63280	80.46
				<u>0851262</u>	Meters and MXU's	750-462.0000.91280	4041.2
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR142538</u>	Utilities Admin copier (January)	750-462.0000.66050	40.74
<u>H003</u>	H.D. Fowler Company	APMWB	Check	<u>15384446</u>	Stock Items	750-462.0000.63280	78.3
				<u>1538444</u>	Stock	750-462.0000.63280	104.56
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	<u>1000 2077</u>	Adjudication and Water Law Presentation	750-462.0000.62010	661.5
<u>N250</u>	Northwest Pump & Equipment	APMWB	Check	<u>3084193-00</u>	Highland- wells	750-462.0000.68025	340.76
<u>V040</u>	Office Depot	APMWB	Check	<u>440557173001</u>	Office Supplies - Water/WW	750-462.0000.63060	51.25
<u>P451</u>	Premier Electric Motors, Inc.	APMWB	Check	<u>8019</u>	Highland- wells	750-462.0000.68025	65
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>394763</u>	Janitorial supplies	750-462.0000.62140	61.56
Dept 462 Total:							14490.25
Fund 750 Total:							14490.25
Report Total:							185752.6



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	8.08
	001-412.0000.63030	100.08
	001-412.0000.80010	2261.84
	001-413.0000.63060	19.68
	001-414.0000.62000	104.88
	001-414.0000.63060	15.68
	001-415.0000.62000	146.92
	001-415.0000.66050	5.38
	001-417.0000.63080	13.05
	001-418.0000.63060	10.76
	001-421.0000.62060	500
	001-421.0000.62370	100
	001-421.0000.63060	530.7
	001-421.0000.63500	324.02
	001-421.0000.63920	3859.8
	001-421.0000.64020	5500
	001-421.0000.65030	1716.3
	001-421.0000.66041	120
	001-421.0000.66043	170
	001-421.0000.66044	5103.96
	001-421.0000.66050	2373.81
	001-421.0000.67090	8.16
	001-421.0000.67100	1320.69
	001-421.0000.67140	4239
	001-421.0000.67170	173.22
	001-421.0000.67310	13906.25
	001-421.0000.68010	313
	001-421.1445.62190	242
	001-421.1511.33204	25
	001-421.4000.72000	620.45
	001-423.1153.68400	2872
	001-424.0000.63010	618
	001-424.0000.64030	20.47
	001-427.0000.63000	501.41
	001-427.0000.64020	595
	001-427.4000.72000	407.21
	001-431.0000.63060	25.86
	001-431.0000.63260	1344.81
	001-431.0000.64030	10960.3
	001-431.0000.67090	122.06
	001-431.0000.68080	1706.78
	001-431.0000.68110	427.01
	001-431.0000.68130	99.41
	001-431.4000.72000	92.76
	001-433.0000.64030	235.97
	001-434.0000.63007	295.39
	001-434.0000.63160	101.64
	001-434.0000.64030	146.81
	001-434.0000.67050	4984.88
	001-434.0000.67090	406.41
	001-434.0000.67150	125.47
	001-434.0000.67190	2066.31
	001-434.0000.67200	2717.22
	001-434.0000.67210	36.02
	001-434.0000.68010	14.38
	001-441.0000.64030	285.22

001-441.4000.72000	868.88
001-442.0000.64030	412.7
001-442.0000.68170	40.82
001-442.0000.91200	93.87
001-443.0000.62180	532.31
001-443.0000.63150	477.02
001-443.0000.64030	1199.8
001-443.0000.65030	120.2
001-443.0000.65050	63.5
001-443.0000.66190	269.02
001-443.0000.67030	476.73
001-443.0000.68160	271.7
001-443.0000.80030	959.88
001-445.0000.62040	933.1
001-445.0000.63080	403.58
001-445.0000.63210	3673.9
001-445.0000.63590	3250
001-445.0000.66050	69.98
001-450.1753.38506	198
001-451.0000.62000	1434.38
001-451.1901.66140	132.09
001-452.0000.63000	42.02
001-452.0000.63060	51.9
001-452.0000.64030	372.29
001-452.1901.66140	132.08
001-453.0000.63610	43
001-453.0000.64030	95.68
001-453.1901.66140	132.08
001-481.0000.68390	51.35
001-481.0000.68395	438
Fund 001 Total:	92281.37
008 - 911 SUPPORT	
008-426.0000.67295	9192.09
008-426.0000.92080	4000
Fund 008 Total:	13192.09
035 - PUBLIC SAFETY IMPACT FEES	
035-420.2002.38204	190.6
Fund 035 Total:	190.6
037 - STREETS IMPACT FEES	
037-431.2003.38205	365.02
Fund 037 Total:	365.02
038 - PARKS IMPACT FEES	
038-443.0000.93295	6957.21
038-443.2004.38303	764.83
Fund 038 Total:	7722.04
650 - RECLAIMED WATER OPERATING	
650-463.0000.63008	42.43
650-463.0000.63060	26.59
650-463.0000.63110	175
650-463.0000.63330	52.11
650-463.0000.63400	2424.46
650-463.0000.65005	304.79
650-463.0000.67090	17.19
650-463.0000.67170	221.07
650-463.0000.68025	1582.55
650-463.0000.68360	2459.87
650-463.0000.68820	1117.49
650-463.0000.80030	3120
650-463.3122.68400	7155.58
650-466.0000.63006	197.53
650-466.0000.63330	556.28
650-466.0000.65005	1119.45
650-466.3104.68400	29468.51
650-468.0000.65005	166.89
650-468.0000.67090	89.99
650-468.0000.68380	135.77

	Fund 650 Total:	50433.55
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.6505.95520		5520
	Fund 651 Total:	5520
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3121.95520		548
652-463.3219.95520		218.43
652-463.3223.95520		791.25
	Fund 652 Total:	1557.68
750 - WATER OPERATING		
750-462.0000.62010		661.5
750-462.0000.62140		61.56
750-462.0000.63060		51.25
750-462.0000.63280		518.16
750-462.0000.64030		835.08
750-462.0000.66050		40.74
750-462.0000.68025		405.76
750-462.0000.68360		7840
750-462.0000.91280		4041.2
750-462.3317.33610		35
	Fund 750 Total:	14490.25
	Report Total:	185752.6