

Post Falls Check Approval



City of Post Falls

Packet: APPKT07966 - Check Run 03.18.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/18/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14079	Beth Hall						
APMWB	Check			INV0121202	Trailhead damage deposit refund	001-22080	250
P380	Post Falls Food Bank						
APMWB	Check			INV0121408	Monthly Donations	001-22110	316.3
Balance Sheet Accounts Total:							566.3
Dept: 411 Mayor & Council							
K01411	Kootenai County Auditor						
APMWB	Check			FY20-2 POST FALL	City Link 2nd Half FY20	001-411.0000.63870	18672.5
T146	Level 3 Communications						
APMWB	Check			89680360	Phone service	001-411.0000.65030	19.59
S400	Super 1 Foods						
APMWB	Check			04-2041521	Mayor Larkin service cookies	001-411.0000.63800	19.96
				06-2740426	Snacks for Council meeting on 2/4/2020	001-411.0000.64010	19.66
Dept 411 Total:							18731.71
Dept: 412 Information Systems							
C140	CDW Government Inc.						
APMWB	Check			WWP9137	Annual Malwarebytes renewal	001-412.0000.66014	3230
				WWJ0536	Fortigate 60E for Water/Streets	001-412.0000.80010	725.26
D070	Dell Marketing LP						
APMWB	Check			03587	Mobile IT workstation	001-412.0000.80010	1217.3
T146	Level 3 Communications						
APMWB	Check			89680360	Phone service	001-412.0000.65030	39.17
						001-412.0000.65040	511
VEN04156	NinTex						
APMWB	Check			INV21954	Nintex Forms & Workflow annual support	001-412.0000.66014	9361
Dept 412 Total:							15083.73
Dept: 413 General Services							
T146	Level 3 Communications						
APMWB	Check			89680360	Phone service	001-413.0000.65030	58.76
Dept 413 Total:							58.76
Dept: 414 Finance							
A4280	Anderson Bros. CPA's						
APMWB	Check			1376	Audit Progress Billing	001-414.0000.62091	2000
B091	BDS						
APMWB	Check			57307	Utility Billing, Non-UB Pmt Maint, UB Postage	001-414.1445.62170	4413.56
						001-414.1445.62190	2593.53
D09750	DeVries Info Management						
APMWB	Check			0119694	On site record destruction- Lg	001-414.0000.62040	33
T146	Level 3 Communications						
APMWB	Check			89680360	Phone service	001-414.0000.65030	211.29
Dept 414 Total:							9251.38
Dept: 415 City Clerk							
C291	Coeur d' Alene Press						
APMWB	Check			100366674	Printing of Ordinance 1377	001-415.0000.62000	67.62
T146	Level 3 Communications						
APMWB	Check			89680360	Phone service	001-415.0000.65030	39.17
V040	Office Depot						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	448281634001	Office Supplies - Clerk	001-415.0000.63060	63.58
Dept 415 Total:							170.37
Dept: 417 Media/Cable Franchise							
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-417.0000.65030	39.17
Dept 417 Total:							39.17
Dept: 418 Human Resources							
A1190	A Drug Free Alliance						
		APMWB	Check	013120	Drug Testing	001-418.4000.72070	405
VEN05698	IdentiSys, Inc						
		APMWB	Check	478412	Cards for ID's	001-418.0000.63060	83.33
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-418.0000.65030	39.17
Dept 418 Total:							527.5
Dept: 421 Police							
A550	Audiology Research Associates						
		APMWB	Check	48679	Bi-Annual hearing test - Flood	001-421.0000.62260	26
B160	Body By Scotty Towing						
		APMWB	Check	42395	Vehicle repairs - Fleet crash	001-421.0000.67170	868.81
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4306	Car wash services	001-421.0000.67170	182
C140	CDW Government Inc.						
		APMWB	Check	XCV8576	Parallels RAS server annual support and m	001-421.0000.66043	2360.25
C291	Coeur d' Alene Press						
		APMWB	Check	30014594 2.26.20	Annual subscription	001-421.0000.63060	251.38
C220	Coleman Oil Co						
		APMWB	Check	CL51578	Fuel- Animal safety/Patrol	001-421.0000.64030	3029.53
VEN02036	Configio						
		APMWB	Check	29202292020	Web pay fees	001-421.1445.62190	80
VEN02615	Dr. Lou Sowers						
		APMWB	Check	2012613	Pre-employment screening	001-421.0000.64020	600
VEN01195	Empire Insignias						
		APMWB	Check	2002275	Uniform patches - Communications	001-421.4000.72000	380
VEN03255	Frontier						
		APMWB	Check	208-710-0197-1010	Trunk lease	001-421.0000.62040	172.5
				208 773 3518 0620	Telephone- PFPD	001-421.0000.65030	306.25
G020	Galls, An Aramark Company						
		APMWB	Check	015019336	Crime scene tape	001-421.0000.67020	101.2
				015113466	Uniform essentials - Buck	001-421.4000.72000	59.59
				015076083	Uniform essentials for Buck	001-421.4000.72000	59.41
				015019336	Uniform gear - Buck	001-421.4000.72000	451.53
				015042675	Patrol pants - Knight	001-421.4000.72000	89.84
G116	Graybar Electric Company, Inc.						
		APMWB	Check	9314856866	Power distribution units for server room	001-421.0000.66041	426.1
VEN13191	Intermax Networks						
		APMWB	Check	79324	Fiber connection to County	001-421.0000.62040	475
VEN09695	InThreadz, LLC						
		APMWB	Check	51	Uniform alterations	001-421.4000.72000	154.45
K140	Kootenai Electric						
		APMWB	Check	1588061 2.28.20	Blossom Mtn electric	001-421.0000.65021	424.5
T146	Level 3 Communications						
		APMWB	Check	89482845	Telephone- PFPD	001-421.0000.65030	1439.57
VEN05531	MCCi, LLC						
		APMWB	Check	RNW000041	Annual laserfish support	001-421.0000.62040	2818.2
VEN11573	On-Target Solutions Group, Inc						
		APMWB	Check	1802	Class registration - Holbrook/Coder	001-421.0000.64020	300
P4384	Proforce Law Enforcement						
		APMWB	Check	401486	Gun accessories	001-421.0000.63500	56.04

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	401647	Uniform pants - Buck	001-421.4000.72000	121.84
				401641	Uniform pants - Harmon/Flanagan	001-421.4000.72000	313.79
VEN03150	Radiotronics, Inc						
		APMWB	Check	270243	Temp sensor for PFPD87	001-421.0000.67100	59.5
R251	Ranch & Home Ace Hardware						
		APMWB	Check	306910/1	Misc small hardware	001-421.0000.67100	40.01
R1541	Ricoh USA Inc.						
		APMWB	Check	5058258199-1	Check lost in mail - Reissuing payment	001-421.0000.66050	196.01
				5058258190-1		001-421.0000.66050	193.63
				5058969374	Black & white/color copier	001-421.0000.66050	73.47
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3269926	Tower rental	001-421.0000.62040	569.25
VEN13103	Spillman Northwest User Group						
		APMWB	Check	03.05.20	Annual registration fee	001-421.0000.62060	100
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24145737-1	Short paid/ original invoice 24145737	001-421.0000.67100	0.1
VEN03102	Time Warner Cable						
		APMWB	Check	0337140022020	Internet- PFPD	001-421.0000.65030	154.98
VEN14075	TriTech Software Systems						
		APMWB	Check	228939	Annual Software	001-421.0000.66043	375
				268897		001-421.0000.66043	6583.05
				227358		001-421.0000.66043	6269.59
VEN14073	Utah APCO						
		APMWB	Check	20WRC-022	Conference registration - Holbrook/Thomps	001-421.0000.64020	570
W181	Western States Fire Protection						
		APMWB	Check	WSF260446	Fire panel repairs	001-421.0000.68010	485
Dept 421 Total:							31217.37
Dept: 423 Oasis							
R962	Red Lion Inn & Suites						
		APMWB	Check	2302	VSU client sheltering	001-423.1153.68400	49
Dept 423 Total:							49
Dept: 424 Legal							
D09750	DeVries Info Management						
		APMWB	Check	0119694	On site record destruction- Lg	001-424.0000.63060	33
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-424.0000.65030	117.38
V040	Office Depot						
		APMWB	Check	449467072001	Office Supplies - Legal	001-424.0000.63040	69.98
						001-424.0000.63060	7.55
				452550884001	Office Supplies - Building	001-424.0000.63060	7.62
				449467072001	Office Supplies - Legal	001-424.0000.63060	46.79
				449467071001		001-424.0000.63060	32.99
				452550884001	Office Supplies - Building	001-424.0000.63060	5.39
Dept 424 Total:							320.7
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4306	Car wash services	001-427.0000.67170	10
C220	Coleman Oil Co						
		APMWB	Check	CL51578	Fuel- Animal safety/Patrol	001-427.0000.64030	110.67
VEN02822	Emergency Pet Care						
		APMWB	Check	66977	Vet services for injured animal	001-427.0000.62040	240.98
F070	Fire Safety Specialists						
		APMWB	Check	23847	Annual extinguisher maintenance	001-427.0000.68010	47.85
G020	Galls, An Aramark Company						
		APMWB	Check	014984613	Credit for returned pants	001-427.4000.72000	-102.98
				014960961	Belt keepers - Reynolds	001-427.4000.72000	14.08
VEN10219	Lake City Pet Hospital						
		APMWB	Check	15121	PARVO test for impounded dog - 20PF0068	001-427.0000.64020	36.8

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
W0226	Walter E Nelson Co	APMWB	Check	401736	Animal shelter janitorial supplies	001-427.0000.63151	234.21
Dept 427 Total:							591.61
Dept: 431 Streets							
T096	3M	APMWB	Check	9406784167	Reflective Sheeting for Signs	001-431.0000.63260	712.49
A365	American On-Site Services	APMWB	Check	A-329541	Porta Potty Clean out	001-431.0000.68130	65
VEN13187	Checkr Inc	APMWB	Check	Q4PQRLST1L-001	Background Checks	001-431.0000.62080	144.5
C210	City of Post Falls	APMWB	Check	INV0121356	Utilities	001-431.0000.65004	233.04
P410	Post Falls Highway District	APMWB	Check	1392	January Deicer	001-431.0000.68080	14776.76
R251	Ranch & Home Ace Hardware	APMWB	Check	306585/1	Orange Spray paint	001-431.0000.63000	8
				306792/1	Oil for Chain Saw	001-431.0000.63000	14.22
				306803/1	PVC Fittings	001-431.0000.63000	5.2
				306584/1	Duct Tape for Sign Shop	001-431.0000.63000	4.49
				306878/1	Tubing and Float for generator	001-431.0000.68130	50.37
T090	Thorco, Inc.	APMWB	Check	1793885	Repair Lights on Spokane St.	001-431.0000.68140	327.95
U140	UpScale Mail	APMWB	Check	286154	Mail Traffic Lights Back to Advanced Traffic	001-431.0000.63070	71.25
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 261354	Concrete for Sign bases	001-431.0000.63260	26.94
				1017 262280	Concrete for Signs	001-431.0000.63260	17.96
				1017 262591	PVC Pipe, wood, drill sets, PVC glue and fit	001-431.0000.68130	81.33
				1017 262011	Concrete to repair curbs	001-431.0000.68130	88.74
				1017 262342	Concrete for curb repair	001-431.0000.68130	147.9
Dept 431 Total:							16776.14
Dept: 432 Public Works Administration							
T146	Level 3 Communications	APMWB	Check	89680360	Phone service	001-432.0000.65030	58.62
Dept 432 Total:							58.62
Dept: 433 Facility Maintenance							
T146	Level 3 Communications	APMWB	Check	89680360	Phone service	001-433.0000.65030	58.62
W0226	Walter E Nelson Co	APMWB	Check	402920	Paper supplies City Hall	001-433.0000.63140	127.67
Dept 433 Total:							186.29
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	78807	240 gallon air tank	001-434.0000.67090	1617.73
C18750	CityServiceValcon, LLC	APMWB	Check	0414941	Bulk Oil	001-434.0000.67230	223.29
C3818	Cooper Fabrication, Inc.	APMWB	Check	18825	Plow Harness for P116	001-434.0000.67050	103.36
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR32496	Copier Contract	001-434.0000.66061	0.02
VEN04219	DSI Recycling Systems Inc	APMWB	Check	55514	Oil Burner repair	001-434.0000.68010	312.5
VEN13129	Identifix, Inc	APMWB	Check	484646- 20	Subscription for Fleet	001-434.0000.62133	714
VEN08532	Kootenai Truck & Auto Repair	APMWB	Check	41637	Regen and retrieved codes for S215. Repla	001-434.0000.67050	965.75
N001	Napa Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	998396	Push Button Dash Panel Switch for S554	001-434.0000.67050	6.84
				998563	Brake Pads for S120	001-434.0000.67050	70.02
				998251	Oil Filters	001-434.0000.67050	37.2
				999048	Stoplight Switch	001-434.0000.67050	21.32
				998548	Flex tubing for S554	001-434.0000.67050	10.94
				997537	Credit for Battery Core	001-434.0000.67150	-18
				998342	Battery for P416	001-434.0000.67150	105.83
P180	Perfection Tire						
		APMWB	Check	1002333	Tires for S120	001-434.0000.67190	863.32
S285	Spalding Auto Parts						
		APMWB	Check	1857787	Side Mirror	001-434.0000.67050	129
Dept 434 Total:							5163.12
Dept: 435 GIS							
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-435.0000.65030	19.59
Dept 435 Total:							19.59
Dept: 441 Urban Forestry							
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-441.0000.65030	39.17
Dept 441 Total:							39.17
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	INV0121356	Utilities	001-442.0000.65004	1.25
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-442.0000.65030	39.17
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	60089	Monuments	001-442.0000.63760	1405
N001	Napa Auto Parts						
		APMWB	Check	000042	light repair	001-442.0000.67050	4.4
R251	Ranch & Home Ace Hardware						
		APMWB	Check	306665/1	001-442.0000.63150	001-442.0000.63150	5.59
				306440/1	Concrete	001-442.0000.68170	37.68
				306665/1	001-442.0000.63150	001-442.0000.68170	31.4
Dept 442 Total:							1524.49
Dept: 443 Parks							
A570	AVISTA Utilities						
		APMWB	Check	9342020000 03.02.	Parks- electric	001-443.0000.65021	1845.23
VEN06028	Baseline Inc						
		APMWB	Check	10340-2019	Irrigation Data	001-443.0000.65030	1584
C1170	CDA Metals						
		APMWB	Check	574444	Hardware	001-443.0000.67030	72.38
C210	City of Post Falls						
		APMWB	Check	INV0121356	Utilities	001-443.0000.65004	225.32
F020	Fastenal Company						
		APMWB	Check	IDCOE109636	Bins and Hardware	001-443.0000.67030	730.1
				IDCOE110169	Hardware Stock	001-443.0000.67030	8.97
				IDCOE110433	Hardware for stock	001-443.0000.67030	259.98
F070	Fire Safety Specialists						
		APMWB	Check	23846	Service Fire Extinguishers	001-443.0000.62180	398.55
VEN14070	Granite Enterprises, Inc						
		APMWB	Check	20-207	Roof repair-storm damage	001-443.0000.67050	622
T146	Level 3 Communications						
		APMWB	Check	89680360	Phone service	001-443.0000.65030	195.72
N001	Napa Auto Parts						
		APMWB	Check	999654	Tools	001-443.0000.67090	62.14
VEN05363	North 40 Outfitters						
		APMWB	Check	030748/E	Chair cart and Chem sprayer	001-443.0000.66190	128.88

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	30672E	Herbicide Sprayer	001-443.0000.68220	147.39
VEN14065	North Idaho Pest	APMWB	Check	2020-050	Beaver Trapping @ Falls Park	001-443.0000.62180	500
				2020-051	Pest and rodent control service	001-443.0000.62180	1052
R251	Ranch & Home Ace Hardware	APMWB	Check	306702/1	Cleaning and Buliding supplies	001-443.0000.63150	92.64
				306629/1	Chem room organization	001-443.0000.67030	15.55
				306732/1	Treelights	001-443.0000.67030	20.64
				306574/1	Hardware for fountains	001-443.0000.67030	28.76
				306868/1	Tools and Hardware	001-443.0000.67030	23.91
				306927/1	Hardware- Sportsman park	001-443.0000.67030	40.9
				306580/1	Christmas lights /sports net	001-443.0000.67030	61.94
				306845/1	Hardware - Beck park	001-443.0000.67030	62.07
				306868/1	Tools and Hardware	001-443.0000.67090	6.83
				306673/1	Plumbing parts- Falls Park	001-443.0000.68250	80.8
				306824/1	Q'emiln Park supplies	001-443.1658.62330	62.51
R1541	Ricoh USA Inc.	APMWB	Check	5058972005	City Hall- Parks copier	001-443.0000.66061	941.62
R1691	River City Paint & Decorating	APMWB	Check	42117	Table stain	001-443.0000.68160	64.98
				42030	Field Paint	001-443.0000.68240	534.9
R1913	Rockhound Landscape Supply	APMWB	Check	022520	Sand for city of PF	001-443.0000.68170	5
S390	Spokane House of Hose Inc.	APMWB	Check	797856	Tools	001-443.0000.67090	318.99
				797355	Spray parts- hose	001-443.0000.68220	375.62
S400	Super 1 Foods	APMWB	Check	10-1332313	Ice- Safety	001-443.0000.63110	15.36
V0270	Verizon Wireless	APMWB	Check	9849094135	Telephone service	001-443.0000.65030	325.07
Dept 443 Total:							10910.75
Dept: 445 Recreation							
A010	AT&T	APMWB	Check	051 191 6047 001 C	Telephone	001-445.0000.65030	44.04
A570	AVISTA Utilities	APMWB	Check	9342020000 03.02.	Parks- electric	001-445.0000.65021	30.74
VEN02320	BMI	APMWB	Check	9522490	Music Copyright fees	001-445.0000.62170	364
VEN08150	Bradley C Andrysiak	APMWB	Check	INV0121087	3 basketball games	001-445.0000.62040	60
VEN01020	Cindy Jacobs	APMWB	Check	INV0121058	Contractual services- Yoga	001-445.0000.62040	24.5
C210	City of Post Falls	APMWB	Check	INV0121356	Utilities	001-445.0000.65004	39.83
VEN12755	Colby Michael Gennett	APMWB	Check	INV0121144	basketball official-20 games	001-445.0000.62040	300
VEN04636	Katelyn Dumont	APMWB	Check	INV0121193	Adult volleyball official	001-445.1628.33385	90
VEN07852	Leanna Brenner	APMWB	Check	INV0121088	Basketball official (4 games)	001-445.0000.62040	80
T146	Level 3 Communications	APMWB	Check	89680360	Phone service	001-445.0000.65030	121.27
VEN01438	Northwest Martial Arts	APMWB	Check	INV0121060	Martial Arts classes	001-445.0000.62040	210
V040	Office Depot	APMWB	Check	448281634001	Office Supplies - Clerk	001-445.0000.63060	2.72
				446628739001	Office Supplies - Rec	001-445.0000.63060	21.09
				449544187001		001-445.0000.63060	50.02
				449466489001		001-445.0000.63060	27.39
				449544187001		001-445.0000.63060	20.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	448281634001	Office Supplies - Clerk	001-445.0000.66050	178.18
				447079323001	Credit for wrong paper sent. Rec	001-445.0000.66050	-39.27
VEN13073	Rodney McGee	APMWB	Check	INV0121143	Basketball Official-10 games	001-445.0000.62040	200
S054	Schmidt, Sheila	APMWB	Check	INV0121094	Contract payment for gymnastics- Feb	001-445.1617.33339	2264
S400	Super 1 Foods	APMWB	Check	04-1958459	Lunch provided for staff workig tournament	001-445.0000.63080	39.18
				06-2704632	RCBB last day treat	001-445.0000.63080	19.9
				06-2665934	RCBB school gym supply	001-445.0000.63080	3.95
VEN12757	Warren Carle	APMWB	Check	INV0121089	Basketball Official (4 games)	001-445.0000.62040	80
VEN10062	Wedding and Event Directory of North Idaho	APMWB	Check	000093-R-0001	Wed'Ni membership dues	001-445.0000.63590	150
VEN09501	Yoke's Foods Inc	APMWB	Check	01-393404	Mother-Son event cookies and balloons. Ch	001-445.0000.63080	67
Dept 445 Total:							4449.49

Dept: 451 Planning & Zoning

H001	H & H Business Systems, Inc.	APMWB	Check	AR142535	Ricoh/MPC2051 - Community Dev.	001-451.1901.66140	40.57
T146	Level 3 Communications	APMWB	Check	89680360	Phone service	001-451.0000.65030	97.93
Dept 451 Total:							138.5

Dept: 452 Building Inspector

B091	BDS	APMWB	Check	57307	Utility Billing, Non-UB Pmt Maint, UB Postaç	001-452.0000.62040	50
H001	H & H Business Systems, Inc.	APMWB	Check	AR142535	Ricoh/MPC2051 - Community Dev.	001-452.1901.66140	40.57
T146	Level 3 Communications	APMWB	Check	89680360	Phone service	001-452.0000.65030	117.38
V040	Office Depot	APMWB	Check	452550884001	Office Supplies - Building	001-452.0000.63060	34.99
Dept 452 Total:							242.94

Dept: 453 Engineering

H001	H & H Business Systems, Inc.	APMWB	Check	AR142535	Ricoh/MPC2051 - Community Dev.	001-453.1901.66050	40.57
T146	Level 3 Communications	APMWB	Check	89680360	Phone service	001-453.0000.65030	97.93
Dept 453 Total:							138.5

Dept: 454 Community Development Admin

D070	Dell Marketing LP	APMWB	Check	10377850720	Optiplex 7470 AIO MLK	001-454.0000.80010	2915.91
Dept 454 Total:							2915.91

Dept: 481 Capital Improvements/Contracts

C210	City of Post Falls	APMWB	Check	INV0121356	Utilities	001-481.0000.68390	12.65
Dept 481 Total:							12.65

Fund 001 Total: 119183.76

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network	APMWB	Check	623978	Yrs of Service Recognition	003-482.4000.73000	159.94
VEN07938	Crystal Balback	APMWB	Check	23	Zumba Classes 1/7/20-1/28/20	003-482.4000.73000	140

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN07082	Kootenai Health	APMWB	Check	022720	Employee Health Screenings	003-482.4000.73000	2500
VEN13996	Lake Coeur d'Alene Cruises	APMWB	Check	CRZ03326	Employee Holiday Event	003-482.0000.73020	534.38
VEN14038	Patricia J Shea	APMWB	Check	2020-02-1926-01	Council Presentations Phase 2, Implementa	003-482.0000.64080	2960
VEN01967	RBH	APMWB	Check	235958	Employee Assistance Program Services	003-482.4000.73000	1591.98
A6000	Rehn & Associates, Inc.	APMWB	Check	IN0000118371	COBRA letter -Lingle	003-482.0000.62160	25
S400	Super 1 Foods	APMWB	Check	07-1753288	Employee Event	003-482.0000.73020	30.54
				07-1800551		003-482.0000.73020	42.56
				04-1987718	Employee event	003-482.0000.73020	7.68
				07-1794345	Employee Event	003-482.4000.73000	20.25
VEN09501	Yoke's Foods Inc	APMWB	Check	04-778078	March Dept Head Retreat	003-482.0000.64080	27.64
Dept 482 Total:							8039.97
Fund 003 Total:							8039.97

Fund: 017 - ANNEXATION FEES
 Dept: 410 General Government Services

VEN09362	Studio Cascade, Inc	APMWB	Check	58553	Comp Plan Update	017-410.0000.62040	5080
Dept 410 Total:							5080
Fund 017 Total:							5080

Fund: 023 - SPECIAL EVENTS
 Dept: 446 Special Events

VEN14076	Matthew Petersen	APMWB	Check	INV0121189	Vendor application canceled	023-446.1660.33337	210
M2025	Movie Licensing USA	APMWB	Check	1674659	Movies in the park	023-446.1605.63002	2015
N080	Nickel's Worth	APMWB	Check	6460 02292020	PF Festival Advertising	023-446.1601.62001	55
S400	Super 1 Foods	APMWB	Check	04-1980478	Winter fest supplies	023-446.1602.63000	47.88
				09-1155259	Winter fest	023-446.1602.63000	36.8
Dept 446 Total:							2364.68
Fund 023 Total:							2364.68

Fund: 038 - PARKS IMPACT FEES
 Dept: 443 Parks

VEN12724	Civitas, Inc	APMWB	Check	24555	Black Bay Park Phase 1	038-443.0000.94070	29666.4
F020	Fastenal Company	APMWB	Check	IDCOE109560	Building supplies- Black Bay Depot	038-443.0000.93295	11.52
F060	Finishline Signs & Graphics	APMWB	Check	7692	Black Bay depot supplies	038-443.0000.93295	200
VEN03180	GreenPlay LLC	APMWB	Check	6814	P & R Master Plan Update	038-443.0000.93155	22610.2
VEN14069	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	3852	Sports Complex Site Evaluation/Inventory a	038-443.0000.94165	6100.11
M140	Modern Glass Company	APMWB	Check	160303	Tullamore Repair	038-443.0000.94180	184.14
VEN05363	North 40 Outfitters	APMWB	Check	030748/E	Chair cart and Chem sprayer	038-443.0000.93295	100
N249	Northwest Playground Equipment						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	46323	Black Bay Depot Benches & Bike Racks	038-443.0000.94230	4978.85
R251	Ranch & Home Ace Hardware						
		APMWB	Check	306702/1	Cleaning and Buliding supplies	038-443.0000.93295	37.66
				306317/1	Building Supplies- Black Bay Depot	038-443.0000.93295	15.53
				306922/1	Black Bay Depot	038-443.0000.93295	20.65
				306842/1	Black Bay depot supplies	038-443.0000.93295	20.89
				306652/1	Building supplies	038-443.0000.93295	35.29
				306945/1	Black Bay depot building supplies	038-443.0000.93295	40.6
				306752/1	Depot supplies	038-443.0000.94230	25.08
				306880/1	Black Bay Depost building supplies	038-443.0000.94230	15
				306791/1	Bench Hardware- Crown Pointe	038-443.2013.95520	32.85
R120	Reliable Electric						
		APMWB	Check	18040	Electrical at Black Bay Depot	038-443.0000.93295	15148.19
R1691	River City Paint & Decorating						
		APMWB	Check	42038	Building supplies- Black Bay Depot	038-443.0000.93295	137.18
				41907	Paint supplies- Black Bay Depot	038-443.0000.93295	16.02
				42062	PPG Top Gun 250 fst dry c	038-443.0000.93295	47.4
				42092	Supplies - Black Bay Depot	038-443.0000.93295	223.99
				42061	Building supplies	038-443.0000.93295	323.67
S400	Super 1 Foods						
		APMWB	Check	06-2763815	Supplies- Black Bay depot	038-443.0000.93295	30.34
T11390	T-O Engineers, Inc.						
		APMWB	Check	190645-11393	Black Bay Survey	038-443.0000.94070	22300
				190576-11388	Sports complex survey	038-443.0000.94165	4712.4
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 261795	Building supplies- Black Bay Depot	038-443.0000.93295	38.15
				1017 262276	Building Supplies- Black Bay Depot	038-443.0000.93295	51.9
				1017 260454	Building supplies- Black Bay Depot	038-443.0000.93295	62.99
				1017 260011		038-443.0000.93295	283.24
				1017 262751	Black Bay Depot, building supplies	038-443.0000.93295	289.19
Dept 443 Total:							107759.43
Fund 038 Total:							107759.43

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

VEN03129	Barr Tech LLC						
		APMWB	Check	5422	Bio Solids Disposal	650-463.0000.62150	46941.89
C064	Cascade Columbia Distribution						
		APMWB	Check	771386	HASA Multichlor 12.5%	650-463.0000.68820	397
				771661	CL2 2/11/20	650-463.0000.68820	2936.01
VEN03982	Dally Environmental LLC						
		APMWB	Check	2360	February 2020 SRSP Support Services	650-463.0000.63410	848.38
G098	Grainger						
		APMWB	Check	9443300893	respirators	650-463.0000.63110	165.21
I2731	Inland Environmental Resources						
		APMWB	Check	2020-1232	mag delivery 2/11/20	650-463.0000.63008	6892
K0037	K & N Electric Motors Inc.						
		APMWB	Check	0130702	ao motor repair 1/31/20	650-463.3122.68400	3096.61
T146	Level 3 Communications						
		APMWB	Check	89708571	Telephone service- wastewater	650-463.0000.65030	388.12
N001	Napa Auto Parts						
		APMWB	Check	998596	Brake Rotor and Pad kit for T111	650-463.0000.67170	99.82
				997488	Air Filter for T907	650-463.0000.67170	40.82
				998856	Power Brake Booster for T111	650-463.0000.67170	115.49
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5129934	ph probe	650-463.0000.63400	20
				5129931	Electrode Storage Solution	650-463.0000.63400	40.12
				5129772	tubing Silicone Pump	650-463.0000.63400	237.2
V040	Office Depot						
		APMWB	Check	453146813001	Office Supplies - Wastewater	650-463.0000.63060	132.62

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
P079	Panhandle Health District						
	APMWB	Check	5698 02.14.20	Vaccine HEP A & B	650-463.0000.63110	940	
P180	Perfection Tire						
	APMWB	Check	1002348	Tires for T109	650-463.0000.67170	877.24	
R251	Ranch & Home Ace Hardware						
	APMWB	Check	306302/1	rope and hardware	650-463.0000.68025	26.45	
						Dept 463 Total:	64194.98
Dept: 466 Wastewater - Collections							
F020	Fastenal Company						
	APMWB	Check	IDCOE109808	Butt Connectors -WWTP	650-466.0000.63006	17.58	
R251	Ranch & Home Ace Hardware						
	APMWB	Check	306290/1	Nipple Galv	650-466.0000.63006	5.92	
						Dept 466 Total:	23.5
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
	APMWB	Check	INV0121356	Utilities	650-468.0000.65081	8.95	
						Dept 468 Total:	8.95
						Fund 650 Total:	64227.43
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
	APMWB	Check	0131853	Tertiary Design/ Project #20-18-024	651-463.3213.90015	142741.74	
			0131996	Outfall Design and CMGC Services	651-463.6505.95520	18095.28	
						Dept 463 Total:	160837.02
						Fund 651 Total:	160837.02
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc						
	APMWB	Check	15	12th Ave Design/ Project Code: 2019-652.0	652-463.3219.95520	32146.9	
			14	12th Ave Collections Design/Project Code: 2	652-463.3219.95520	54857.45	
						Dept 463 Total:	87004.35
						Fund 652 Total:	87004.35
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN02262	Factory Direct Promos						
	APMWB	Check	65004851	Insulated Totes- Recycling Promotion	700-461.0000.62041	5637.78	
VEN02385	Prairie Transfer Station						
	APMWB	Check	01-26090	Spring Cleanup	700-461.0000.65050	46.15	
			01-22914	Big Can refuse	700-461.0000.65050	11.7	
						Dept 461 Total:	5695.63
						Fund 700 Total:	5695.63
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
	APMWB	Check	109390	Coliform Presence-Absence -Water	750-462.0000.68360	225	
			109426	WATER TESTING	750-462.0000.68360	75	
			109378	Water testing	750-462.0000.68360	50	
			109495	WATER TESTING	750-462.0000.68360	25	
B091	BDS						
	APMWB	Check	57307	Utility Billing, Non-UB Pmt Maint, UB Postag	750-462.0000.62410	1597.5	
B044	BNSF Railway						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	20021495	Permit- Waterline Crossings at Herborn PI/S	750-462.0000.62040	200
C1170	CDA Metals						
		APMWB	Check	569320	HYDRANT METER	750-462.0000.63280	118.86
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	02.27.20	5 water shut off 02.20.2020	750-462.3317.33610	175
F1000	Ferguson Waterworks						
		APMWB	Check	0854172	Water - Locate paint	750-462.0000.63280	136.8
				0854652	LOCATE PAINT	750-462.0000.63280	136.8
				0856456	STOCK PARTS	750-462.0000.63550	1166.86
				0856200		750-462.0000.63550	460.22
				0837267-1	Water - Meter boxes	750-462.0000.63550	217.62
				0844946	Meters and MXU's	750-462.0000.91280	2588.4
				0851262-1		750-462.0000.91280	2160
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	1000 2092	February 2020 Water Rights Legal Assistan	750-462.0000.62010	980
M113	Midpoint Bearing						
		APMWB	Check	1006581	HIGHLAND PUMPS	750-462.0000.68025	478.1
				1006193	Water - Bearings	750-462.0000.68025	38.36
N250	Northwest Pump & Equipment						
		APMWB	Check	3090592-00	HIGHLANDS PUMPS	750-462.0000.68025	349.04
O040	Overhead Door Company						
		APMWB	Check	445341	Semi Annual PM	750-462.0000.68010	399
R251	Ranch & Home Ace Hardware						
		APMWB	Check	306284/1	Water - W110	750-462.0000.63280	74.17
				306299/1	Water - W114	750-462.0000.63280	32.91
				306519/1	W115	750-462.0000.63280	23.01
R2175	Ross Point Water						
		APMWB	Check	02.27.20	4 Water Shut off 02.20.2020	750-462.3317.33610	140
U145	USABlue Book						
		APMWB	Check	135602	Water - PSI gauges	750-462.0000.63280	229.54
Dept 462 Total:							12077.19
Fund 750 Total:							12077.19
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0132025	Well House Design	753-462.3204.95550	5549.54
Dept 462 Total:							5549.54
Fund 753 Total:							5549.54
Report Total:							577819



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22110	316.3
	001-411.0000.63800	19.96
	001-411.0000.63870	18672.5
	001-411.0000.64010	19.66
	001-411.0000.65030	19.59
	001-412.0000.65030	39.17
	001-412.0000.65040	511
	001-412.0000.66014	12591
	001-412.0000.80010	1942.56
	001-413.0000.65030	58.76
	001-414.0000.62040	33
	001-414.0000.62091	2000
	001-414.0000.65030	211.29
	001-414.1445.62170	4413.56
	001-414.1445.62190	2593.53
	001-415.0000.62000	67.62
	001-415.0000.63060	63.58
	001-415.0000.65030	39.17
	001-417.0000.65030	39.17
	001-418.0000.63060	83.33
	001-418.0000.65030	39.17
	001-418.4000.72070	405
	001-421.0000.62040	4034.95
	001-421.0000.62060	100
	001-421.0000.62260	26
	001-421.0000.63060	251.38
	001-421.0000.63500	56.04
	001-421.0000.64020	1470
	001-421.0000.64030	3029.53
	001-421.0000.65021	424.5
	001-421.0000.65030	1900.8
	001-421.0000.66041	426.1
	001-421.0000.66043	15587.89
	001-421.0000.66050	463.11
	001-421.0000.67020	101.2
	001-421.0000.67100	99.61
	001-421.0000.67170	1050.81
	001-421.0000.68010	485
	001-421.1445.62190	80
	001-421.4000.72000	1630.45
	001-423.1153.68400	49
	001-424.0000.63040	69.98
	001-424.0000.63060	133.34
	001-424.0000.65030	117.38
	001-427.0000.62040	240.98
	001-427.0000.63151	234.21
	001-427.0000.64020	36.8
	001-427.0000.64030	110.67
	001-427.0000.67170	10
	001-427.0000.68010	47.85
	001-427.4000.72000	-88.9
	001-431.0000.62080	144.5
	001-431.0000.63000	31.91
	001-431.0000.63070	71.25
	001-431.0000.63260	757.39

001-431.0000.65004	233.04
001-431.0000.68080	14776.76
001-431.0000.68130	433.34
001-431.0000.68140	327.95
001-432.0000.65030	58.62
001-433.0000.63140	127.67
001-433.0000.65030	58.62
001-434.0000.62133	714
001-434.0000.66061	0.02
001-434.0000.67050	1344.43
001-434.0000.67090	1617.73
001-434.0000.67150	87.83
001-434.0000.67190	863.32
001-434.0000.67230	223.29
001-434.0000.68010	312.5
001-435.0000.65030	19.59
001-441.0000.65030	39.17
001-442.0000.63150	5.59
001-442.0000.63760	1405
001-442.0000.65004	1.25
001-442.0000.65030	39.17
001-442.0000.67050	4.4
001-442.0000.68170	69.08
001-443.0000.62180	1950.55
001-443.0000.63110	15.36
001-443.0000.63150	92.64
001-443.0000.65004	225.32
001-443.0000.65021	1845.23
001-443.0000.65030	2104.79
001-443.0000.66061	941.62
001-443.0000.66190	128.88
001-443.0000.67030	1325.2
001-443.0000.67050	622
001-443.0000.67090	387.96
001-443.0000.68160	64.98
001-443.0000.68170	5
001-443.0000.68220	523.01
001-443.0000.68240	534.9
001-443.0000.68250	80.8
001-443.1658.62330	62.51
001-445.0000.62040	954.5
001-445.0000.62170	364
001-445.0000.63060	122.17
001-445.0000.63080	130.03
001-445.0000.63590	150
001-445.0000.65004	39.83
001-445.0000.65021	30.74
001-445.0000.65030	165.31
001-445.0000.66050	138.91
001-445.1617.33339	2264
001-445.1628.33385	90
001-451.0000.65030	97.93
001-451.1901.66140	40.57
001-452.0000.62040	50
001-452.0000.63060	34.99
001-452.0000.65030	117.38
001-452.1901.66140	40.57
001-453.0000.65030	97.93
001-453.1901.66050	40.57
001-454.0000.80010	2915.91
001-481.0000.68390	12.65

Fund 001 Total: 119183.76

003 - PERSONNEL BENEFIT POOL

003-482.0000.62160	25
003-482.0000.64080	2987.64
003-482.0000.73020	615.16

003-482.4000.73000	4412.17
Fund 003 Total:	8039.97
017 - ANNEXATION FEES	
017-410.0000.62040	5080
Fund 017 Total:	5080
023 - SPECIAL EVENTS	
023-446.1601.62001	55
023-446.1602.63000	84.68
023-446.1605.63002	2015
023-446.1660.33337	210
Fund 023 Total:	2364.68
038 - PARKS IMPACT FEES	
038-443.0000.93155	22610.2
038-443.0000.93295	17134.4
038-443.0000.94070	51966.4
038-443.0000.94165	10812.51
038-443.0000.94180	184.14
038-443.0000.94230	5018.93
038-443.2013.95520	32.85
Fund 038 Total:	107759.43
650 - RECLAIMED WATER OPERATING	
650-463.0000.62150	46941.89
650-463.0000.63008	6892
650-463.0000.63060	132.62
650-463.0000.63110	1105.21
650-463.0000.63400	297.32
650-463.0000.63410	848.38
650-463.0000.65030	388.12
650-463.0000.67170	1133.37
650-463.0000.68025	26.45
650-463.0000.68820	3333.01
650-463.3122.68400	3096.61
650-466.0000.63006	23.5
650-468.0000.65081	8.95
Fund 650 Total:	64227.43
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	142741.74
651-463.6505.95520	18095.28
Fund 651 Total:	160837.02
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3219.95520	87004.35
Fund 652 Total:	87004.35
700 - SANITATION	
700-461.0000.62041	5637.78
700-461.0000.65050	57.85
Fund 700 Total:	5695.63
750 - WATER OPERATING	
750-462.0000.62010	980
750-462.0000.62040	200
750-462.0000.62410	1597.5
750-462.0000.63280	752.09
750-462.0000.63550	1844.7
750-462.0000.68010	399
750-462.0000.68025	865.5
750-462.0000.68360	375
750-462.0000.91280	4748.4
750-462.3317.33610	315
Fund 750 Total:	12077.19
753 - WATER CAPITAL	
753-462.3204.95550	5549.54
Fund 753 Total:	5549.54
Report Total:	577819