

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08035 - Check Run 4.22.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 04/14/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN14109</a>	Chelsea Branon	APMWB	Check	<a href="#">25623</a>	Refund for cancelling Trailhead reservation.	001-22080	250
<a href="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">INV0122471</a>	Monthly Sales Tax	001-22095	314.96
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0122470</a>	Monthly Donations	001-22110	318.18
<b>Balance Sheet Accounts Total:</b>							<b>883.14</b>
Dept: 411 Mayor & Council							
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-411.0000.63060	34
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">AR105419</a>	Admin/Mayor/Clerk & HR Copier	001-411.0000.66050	54.03
<b>Dept 411 Total:</b>							<b>88.03</b>
Dept: 412 Information Systems							
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">XJN0437</a>	SharePoint server license	001-412.0000.66014	5550.75
				<a href="#">INV0122127</a>	XJT8745	001-412.0000.66030	909.99
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10384411556</a>	Hyper-V server for Sharepoint	001-412.0000.80010	9563.45
				<a href="#">10383904554</a>	3 dual monitor workstations	001-412.0000.80010	2588.55
<a href="#">VEN14106</a>	DTEN Inc	APMWB	Check	<a href="#">DTUS1807001</a>	Zoom Room Video conferencing system	001-412.0000.80010	4579
<b>Dept 412 Total:</b>							<b>23191.74</b>
Dept: 413 General Services							
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-413.0000.63060	8.5
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">AR105419</a>	Admin/Mayor/Clerk & HR Copier	001-413.0000.66050	71.98
<b>Dept 413 Total:</b>							<b>80.48</b>
Dept: 414 Finance							
<a href="#">A4280</a>	Anderson Bros. CPA's	APMWB	Check	<a href="#">2151</a>	Progress Payment for FY 2019 Audit	001-414.0000.62091	1500
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-414.0000.63060	25.5
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">58021</a>	Delinquent Notices and inserts	001-414.1445.62170	231.58
						001-414.1445.62190	112.72
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0121020</a>	On site records destruction	001-414.0000.62040	66
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">56871</a>	Envelopes - Finance	001-414.0000.63050	137
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3444402591</a>	Office Supplies - Finance	001-414.0000.63060	10.57
				<a href="#">3444402602</a>		001-414.0000.63060	13.5
<a href="#">T345</a>	Tyler Technologies	APMWB	Check	<a href="#">025-290215</a>	Tyler Content Manager	001-414.0000.66015	2213.66
				<a href="#">025-284831</a>	Report Writer, Misc. Accounts Receivable, ε	001-414.0000.66015	6383.63

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Dept: 415 City Clerk							
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-415.0000.63060	17
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">372284</a>	Ordinance 1379	001-415.0000.62000	36.51
				<a href="#">372245</a>	Ordinance 1378	001-415.0000.62000	33.92
				<a href="#">372286</a>	Ordinance 1380	001-415.0000.62000	37.38
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">AR105419</a>	Admin/Mayor/Clerk & HR Copier	001-415.0000.66050	36.01
<b>Dept 415 Total:</b>							<b>160.82</b>
Dept: 417 Media/Cable Franchise							
<a href="#">V059</a>	VMI, Inc.	APMWB	Check	<a href="#">301726</a>	Equipment to stream City meetings live to F	001-417.0000.63080	715
<b>Dept 417 Total:</b>							<b>715</b>
Dept: 418 Human Resources							
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-418.0000.63060	17
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">AR105419</a>	Admin/Mayor/Clerk & HR Copier	001-418.0000.66050	71.98
<b>Dept 418 Total:</b>							<b>88.98</b>
Dept: 421 Police							
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2277917</a>	Shop uniforms	001-421.4000.72000	12.52
				<a href="#">LSPO2275553</a>	Shop Uniforms	001-421.4000.72000	12.52
				<a href="#">LSPO2282669</a>	Shop uniforms	001-421.4000.72000	12.52
				<a href="#">LSPO2273124</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2287424</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2268439</a>	Shop Uniforms	001-421.4000.72000	12.4
				<a href="#">LSPO2266100</a>	Shop uniforms	001-421.4000.72000	12.4
				<a href="#">LSPO2263696</a>		001-421.4000.72000	12.4
				<a href="#">LSPO02285151</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2261334</a>		001-421.4000.72000	12.4
				<a href="#">LSPO2259008</a>		001-421.4000.72000	12.4
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5169</a>	Post Falls City Park security Camera Replac	001-421.0000.66044	35084.14
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4338</a>	Car washes- patrol and Animal safety	001-421.0000.67170	369
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL49338</a>	Fuel- Patrol and Animal Control	001-421.0000.64030	3828.04
				<a href="#">CL58748</a>	Fuel - Patrol and Animal Safety	001-421.0000.64030	2672.84
<a href="#">VEN02416</a>	Eaton Corporation	APMWB	Check	<a href="#">939301572</a>	UPS power supplies & batteries	001-421.0000.68010	12185.4
<a href="#">VEN03255</a>	Frontier	APMWB	Check	<a href="#">040120</a>	Telephone	001-421.0000.65030	616
				<a href="#">032820</a>		001-421.0000.65030	172.5
<a href="#">VEN14044</a>	Glacier Bay Electric LLC	APMWB	Check	<a href="#">032620</a>	Electrical for Forensics lab	001-421.0000.68010	1090
<a href="#">VEN13191</a>	Intermax Networks	APMWB	Check	<a href="#">83123</a>	Fiber connection to County	001-421.0000.62040	475
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5031184</a>	Transmission mounts - PFPD119	001-421.0000.67100	136.47
				<a href="#">5031213</a>	Transmission filter kit - PFPD108	001-421.0000.67100	42.95
<a href="#">K140</a>	Kootenai Electric	APMWB	Check	<a href="#">033020</a>	Electric for Blossom Mtn	001-421.0000.65021	346.37
<a href="#">VEN14107</a>	Limestone Technologies, Inc	APMWB	Check	<a href="#">6382</a>	Limestone Polygraph Pro Suite	001-421.0000.67020	6146

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-002821</a>	Battery - PFPD103	001-421.0000.67100	160.37
				<a href="#">3688-004900</a>	Transmission fluid	001-421.0000.67100	121.5
				<a href="#">3688-003781</a>	Steering pump - PFPD77	001-421.0000.67100	114.92
				<a href="#">3688-003937</a>	Sway bar link - PFPD82	001-421.0000.67100	92.58
				<a href="#">3688-004862</a>	Brake pad - PFPD108	001-421.0000.67100	66.17
				<a href="#">3688-004113</a>	Coupler, misc belts for shop supplies	001-421.0000.67100	65.72
				<a href="#">3688-004658</a>	Mount - PFPD119	001-421.0000.67100	53.6
				<a href="#">3688-005040</a>	Brake fluid for stock	001-421.0000.67100	25.62
				<a href="#">3688-004859</a>	Rotors - PFPD108	001-421.0000.67100	188.62
				<a href="#">3688-005089</a>	Oil filters for stock	001-421.0000.67100	17.92
				<a href="#">3688-002894</a>	Control Arm assy - PFPD82 - PD10514	001-421.0000.67100	255.16
<u>VEN14072</u>	Protection First	APMWB	Check	<a href="#">2481</a>	Yankee Hill Machine Rifle Suppressors	001-421.0000.63500	24610
<u>VEN12205</u>	SpectraSite Communications, LLC	APMWB	Check	<a href="#">3292984</a>	Tower rental - Herborn	001-421.0000.62040	569.25
<u>VEN02035</u>	Staples, Inc	APMWB	Check	<a href="#">3444402608</a>	Credit for returned damaged binder	001-421.0000.63060	-7.6
				<a href="#">3444402591</a>	Office Supplies - Finance	001-421.0000.63060	7.6
				<a href="#">3444402588</a>	Office Supplies - Police Dept	001-421.0000.63060	10.5
				<a href="#">3444402606</a>		001-421.0000.63060	57.88
				<a href="#">3444402588</a>		001-421.0000.63060	31.69
<u>VEN03102</u>	Time Warner Cable	APMWB	Check	<a href="#">00337140032020</a>	Internet	001-421.0000.65030	154.98
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	<a href="#">101358</a>	Jacket - Buck	001-421.4000.72000	231.01
<u>W181</u>	Western States Fire Protection	APMWB	Check	<a href="#">WSF273553</a>	Troubleshoot alarm panel in foyer	001-421.0000.68010	255
<b>Dept 421 Total:</b>							<b>90384.32</b>
Dept: 423 Oasis							
<u>VEN14110</u>	Cultivation Counseling	APMWB	Check	<a href="#">032420</a>	VSU miscellaneous counseling	001-423.0000.62381	330
<u>VEN02102</u>	Stevens, Randi M.	APMWB	Check	<a href="#">503</a>	VSU client counseling	001-423.1153.68400	400
<b>Dept 423 Total:</b>							<b>730</b>
Dept: 424 Legal							
<u>A600</u>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-424.0000.63060	17
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-424.0000.64030	52.99
<u>T0880</u>	Thomson Publishing Group	APMWB	Check	<a href="#">842072674</a>	West Proflex	001-424.0000.63010	648.9
<b>Dept 424 Total:</b>							<b>718.89</b>
Dept: 427 Animal Control							
<u>C05100</u>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4338</a>	Car washes- patrol and Animal safety	001-427.0000.67170	12
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL49338</a>	Fuel- Patrol and Animal Control	001-427.0000.64030	79.19
				<a href="#">CL58748</a>	Fuel - Patrol and Animal Safety	001-427.0000.64030	101.03
<b>Dept 427 Total:</b>							<b>192.22</b>
Dept: 431 Streets							
<u>A365</u>	American On-Site Services	APMWB	Check	<a href="#">332481</a>	Clean out Porta Potty	001-431.0000.68130	60
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">265037</a>	Detack for crack sealing	001-431.0000.68110	318.4
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-431.0000.64030	1810.84

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<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDPOS154693</a>	Bolts for the sign shop	001-431.0000.63260	27.75
<a href="#">VEN02994</a>	Grimco	APMWB	Check	<a href="#">023956561-01</a>	Black Vinyl for sign shop	001-431.0000.63260	158.07
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">11774</a>	Sheer Cuts for Signs	001-431.0000.63260	96
				<a href="#">11780</a>	7 Cuts for Signs	001-431.0000.63260	90
				<a href="#">11781</a>	Telspar Posts	001-431.0000.63260	425
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">307738/1</a>	Tape Measure	001-431.0000.67090	20.69
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 264000</a>	Survey stakes and a leaf rake	001-431.0000.63000	31.9
				<a href="#">1017 264919</a>	Concrete for Signs	001-431.0000.63260	17.96
<b>Dept 431 Total:</b>							<b>3056.61</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-433.0000.64030	108.18
<a href="#">V059</a>	VMI, Inc.	APMWB	Check	<a href="#">301740</a>	Assistive Listening Devices for City meeting	001-433.0000.95110	935
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">398200cm</a>	Credit for double invoice	001-433.0000.63150	-170.22
				<a href="#">407687</a>	Extra sanitation supplies	001-433.0000.63150	32.36
<b>Dept 433 Total:</b>							<b>905.32</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">79502</a>	Fittings for S207	001-434.0000.67050	29.98
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2281663</a>	Shop Rags	001-434.0000.63007	150
				<a href="#">LSPO2280314</a>	Uniforms/Rugs	001-434.0000.63160	151.4
				<a href="#">LSPO2275560</a>	Laundry/Rugs	001-434.0000.63160	151.4
				<a href="#">LSPO2287429</a>	Uniforms, laundry	001-434.0000.63160	101.64
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-434.0000.64030	133.13
				<a href="#">0534889</a>	Bilk Hydraulic Oil	001-434.0000.67050	285.52
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">18931</a>	Tailgate Repair on S219	001-434.0000.67050	272
				<a href="#">18926</a>	Press on wheels for snow plows	001-434.0000.67200	136
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5030461</a>	Control for S116	001-434.0000.67050	222.82
<a href="#">L060</a>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500677886</a>	Tire Repair on P450	001-434.0000.67210	53.09
				<a href="#">10500678251</a>	Tire Repair for P609	001-434.0000.67210	47.24
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-004110</a>	Mega Lamp for S208	001-434.0000.67050	34.78
				<a href="#">3688-003790</a>	Led Mod Lights for S555	001-434.0000.67050	183.68
				<a href="#">3688-004080</a>	Bulk Trailer wire	001-434.0000.67050	105
				<a href="#">3688-004081</a>	Spray Bottles	001-434.0000.68010	13.02
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">468156926001</a>	Office Supplies - Fleet	001-434.0000.63060	64.9
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1003492</a>	Tube for tire on the Tool Cat	001-434.0000.67210	12
<a href="#">VEN06435</a>	RMT Company	APMWB	Check	<a href="#">PO04489</a>	Foot Control Kit for S347	001-434.0000.67050	112.13
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">A92656/1</a>	Dish Soap	001-434.0000.63007	4.49
				<a href="#">307639/1</a>	Credit for things that were not supposed to k	001-434.0000.67050	-6.19
				<a href="#">307941/1</a>	Ball Valve and PVC Nipple	001-434.0000.67050	19.76
				<a href="#">307638/1</a>	Dowel and polycarb sheeting	001-434.0000.67050	22.64
				<a href="#">307826/1</a>	Keys	001-434.0000.68010	8.6

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<u>S460</u>	Spray Center Electronics, Inc.	APMWB	Check	<a href="#">254473</a>	3 inch Bolt and male female adapter for S23001-434.0000.67050	001-434.0000.67050	129.1
				<a href="#">254586</a>	Credit for returned item	001-434.0000.67050	-50.13
<u>VEN13988</u>	Tacoma Screw Products, Inc	APMWB	Check	<a href="#">24153596</a>	Nuts and Washers for Fleet	001-434.0000.67050	24.98
<b>Dept 434 Total:</b>							<b>2412.98</b>
Dept: 435 GIS							
<u>E0495</u>	ESRI Inc.	APMWB	Check	<a href="#">93798433</a>	Enterprize Agreement C/Maintenance	001-435.0000.66020	21000
<b>Dept 435 Total:</b>							<b>21000</b>
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-441.0000.64030	226.38
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">307498/1</a>	Fuses for tow-behind sprayer	001-441.0000.67010	12.93
<b>Dept 441 Total:</b>							<b>239.31</b>
Dept: 442 Cemetery							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-442.0000.64030	232.41
<u>L109</u>	Lowe's Credit Services	APMWB	Check	<a href="#">95753537</a>	repair and protect	001-442.0000.67050	29.99
						001-442.0000.68160	29.99
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	<a href="#">61269</a>	Monuments	001-442.0000.63760	2417
<u>P27001</u>	Pineview Horticultural Service	APMWB	Check	<a href="#">21307</a>	grass seed	001-442.0000.68180	115
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">A93157/1</a>	bollard hardware	001-442.0000.67030	31.28
				<a href="#">307710/1</a>	paint	001-442.0000.67030	12.16
				<a href="#">304661/1</a>	Metric Bolts	001-442.0000.67030	3.5
				<a href="#">307859/1</a>	cement stones	001-442.0000.68170	138.16
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017268328</a>	Portland concrete	001-442.0000.68170	14.79
<b>Dept 442 Total:</b>							<b>3024.28</b>
Dept: 443 Parks							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">79531</a>	Safety tools	001-443.0000.63110	90.01
<u>A228</u>	A-L Compressed Gases, Inc.	APMWB	Check	<a href="#">310866</a>	Acetylene for welder	001-443.0000.64030	7
<u>A365</u>	American On-Site Services	APMWB	Check	<a href="#">334653</a>	PFMS Portable	001-443.0000.65050	65
				<a href="#">334475</a>	Corbin Portables	001-443.0000.65050	155
				<a href="#">334476</a>	Black Bay Portables	001-443.0000.65050	155
				<a href="#">334483</a>	Meadows Portable	001-443.0000.65050	90
				<a href="#">334472</a>	Q'emiln Portables	001-443.0000.65050	180
				<a href="#">334480</a>	Tullamore Portable	001-443.0000.65050	85
				<a href="#">334479</a>	Kiwanis Portable	001-443.0000.65050	100
				<a href="#">334482</a>	Beck Portable	001-443.0000.65050	90
				<a href="#">334484</a>	Syringa Park Portable	001-443.0000.65050	90
				<a href="#">334478</a>	White Pine Portable	001-443.0000.65050	90
				<a href="#">334477</a>	Skate Park Portable	001-443.0000.65050	90
				<a href="#">334474</a>	Tennis Court Portable	001-443.0000.65050	90
				<a href="#">334473</a>	Hilde Kellogg portable	001-443.0000.65050	90
				<a href="#">334481</a>	Crown Pointe Portables	001-443.0000.65050	90
<u>C180</u>	Central Pre Mix Concrete	APMWB	Check	<a href="#">2983563</a>	Vandalism Repair	001-443.0000.67050	81.55
<u>VEN13187</u>	Checkr Inc						

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		APMWB	Check	<a href="#">03312020</a>	Backgrounding/Parks Department	001-443.0000.62080	215.5
<a href="#">VEN14109</a>	Chelsea Branon						
		APMWB	Check	<a href="#">25623</a>	Refund for cancelling Trailhead reservation.	001-443.1654.33327	900
<a href="#">C280</a>	Coeur d'Alene Power Tool						
		APMWB	Check	<a href="#">2-155635</a>	tools	001-443.0000.67090	9.98
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-443.0000.64030	1174.53
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S009695119.001</a>	Irrigation Stock	001-443.0000.68230	64.59
				<a href="#">S009682861.001</a>	Beck Irrigation	001-443.0000.68230	417.84
				<a href="#">S009695250.001</a>	Falls Park Irrigation	001-443.0000.68230	9.78
				<a href="#">S009691843.002</a>	Plumbing for Corbin	001-443.0000.68250	1872.14
				<a href="#">S009691843.001</a>	Corbin Plumbing	001-443.0000.68250	155.81
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">5081</a>	Keys	001-443.0000.67030	24.9
<a href="#">H070</a>	Harbor Freight Tools						
		APMWB	Check	<a href="#">253443</a>	Tools	001-443.0000.67090	18.98
<a href="#">I110</a>	Idaho Fence Co, Inc.						
		APMWB	Check	<a href="#">41601</a>	Fencing material for COVID	001-443.0000.63530	794
<a href="#">VEN10469</a>	Kaman Fluid Power LLC						
		APMWB	Check	<a href="#">INV0122422</a>	Foamstream fitting	001-443.0000.66190	219.11
<a href="#">L109</a>	Lowe's Credit Services						
		APMWB	Check	<a href="#">64557</a>	Tools to install COVID fencing	001-443.0000.63530	251.64
<a href="#">M140</a>	Modern Glass Company						
		APMWB	Check	<a href="#">160780</a>	Chase Vandalism Repair	001-443.0000.67050	391.86
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">031024/E</a>	Small Equipment Hardware	001-443.0000.66190	417.93
<a href="#">VEN14065</a>	North Idaho Pest						
		APMWB	Check	<a href="#">2020-053</a>	Pest removal service	001-443.0000.62180	152
				<a href="#">2020-052</a>	Pest Control at Parks Shop	001-443.0000.62180	650
<a href="#">O040</a>	Overhead Door Company						
		APMWB	Check	<a href="#">446970</a>	Chase Garage	001-443.0000.62180	242
<a href="#">O050</a>	Oxarc Inc.						
		APMWB	Check	<a href="#">11075019-00</a>	Fuel for Welder	001-443.0000.67030	19.45
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">OG00108</a>	Zip Ties for COVID signs	001-443.0000.67030	1021.2
<a href="#">R2175</a>	Ross Point Water						
		APMWB	Check	<a href="#">01-17000379-00-6</a>	IRRIGATION -CITY OF PF KILLDEER AVE	001-443.0000.65007	30
				<a href="#">01-09000031-00-0</a>	Water Service 1958 Cecil Rd	001-443.0000.65007	30
				<a href="#">01-17000465 3.31.2</a>	IRRIGATION/ ON HOPE AVE TULLAMORE	001-443.0000.65007	30
				<a href="#">01-17000466 3.31.2</a>	IRRIGATION/lift station on BOG TULLAMO	001-443.0000.65007	30
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">307763/1</a>	Sign hardware	001-443.0000.63260	5.02
				<a href="#">307657/1</a>	Sprayer	001-443.0000.66190	24.84
				<a href="#">307717/1</a>	Hardware for Shop	001-443.0000.67030	35.5
				<a href="#">307851/1</a>	Hardware for hot tank	001-443.0000.67030	29.45
				<a href="#">307578/1</a>	Hardware	001-443.0000.67030	6.8
				<a href="#">307683/1</a>	Staple Kit - COVID Signs	001-443.0000.67030	11.69
				<a href="#">307799/1</a>	Socket - Tool	001-443.0000.67090	8.99
				<a href="#">307906/1</a>	Ladders	001-443.0000.67090	191.68
				<a href="#">307794/1</a>	Tools	001-443.0000.67090	42.59
				<a href="#">307617/1</a>	Tools	001-443.0000.67090	39.04
				<a href="#">A92622/1</a>	Blades	001-443.0000.67090	25.18
				<a href="#">307707/1</a>	Tools	001-443.0000.67090	14.92
				<a href="#">308013/1</a>	Irrigation Stock	001-443.0000.68230	24.44
				<a href="#">307921/1</a>	Irrigation stock	001-443.0000.68230	18.78
				<a href="#">307539/1</a>	Plumbing Repair	001-443.0000.68250	11.5
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">98211282-001</a>	Irrigation	001-443.0000.68230	257.13
<a href="#">VEN02035</a>	Staples, Inc						
		APMWB	Check	<a href="#">3444402610</a>	Office Supplies - Parks	001-443.0000.63060	173.37

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN13040</a>	Turf Star Western	APMWB	Check	<a href="#">9502683-00</a>	Foamstream M-1200 Unit	001-443.0000.90050	39500
<a href="#">VEN03831</a>	Vital Power & Communications	APMWB	Check	<a href="#">3365999</a>	Chase flag light install	001-443.0000.62180	526.64
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">407611</a>	Cleaning Supplies	001-443.0000.63150	1640.09
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">22161</a>	fountain bollards	001-443.0000.62040	440
				<a href="#">22156</a>	Tool	001-443.0000.67090	67.5
<a href="#">VEN03968</a>	Wilbur-Ellis Company - Spokane	APMWB	Check	<a href="#">13201122</a>	Pesticide Training	001-443.0000.64010	40
<a href="#">W244</a>	Wittkopf Enterprises, Inc.	APMWB	Check	<a href="#">97936088-001</a>	Field Turface	001-443.0000.68170	770.04
<b>Dept 443 Total:</b>							<b>54686.99</b>
Dept: 444 Parks - Construction							
<a href="#">VEN10155</a>	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	<a href="#">002386</a>	Replace A/C at Parks Shop	001-444.0000.94180	3160
<b>Dept 444 Total:</b>							<b>3160</b>
Dept: 445 Recreation							
<a href="#">VEN14108</a>	Abby Sorensen	APMWB	Check	<a href="#">032720</a>	Refund for Soccer. COVID-19	001-445.1623.33373	90
<a href="#">VEN14098</a>	Brenda Hartson	APMWB	Check	<a href="#">25305</a>	Gardening Class Refund- Covid 19	001-445.1625.33391	40
<a href="#">VEN14089</a>	Erika Vroman	APMWB	Check	<a href="#">25220</a>	Youth Volleyball- COVID 19	001-445.1630.33389	36
<a href="#">VEN14097</a>	Julia Stephens	APMWB	Check	<a href="#">24994</a>	Youth Volleyball- COVID 19	001-445.1630.33389	36
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">47031357700</a>	Office Supplies - Rec	001-445.0000.63060	55.3
<a href="#">VEN09235</a>	Sports IT Inc.	APMWB	Check	<a href="#">67616</a>	Online registration system	001-445.1445.62190	885.09
<a href="#">VEN14090</a>	Suzie Cano	APMWB	Check	<a href="#">25141</a>	Sunday Volleyball League Refund COVID 1	001-445.1629.33387	133
<b>Dept 445 Total:</b>							<b>1275.39</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN08947</a>	MASSENGALE, KEVIN K & DOREE	APMWB	Check	<a href="#">4.9.20</a>	Homeowner couldn't complete work due to r	001-450.1756.38501	50
<b>Dept 450 Total:</b>							<b>50</b>
Dept: 451 Planning & Zoning							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-451.0000.64030	26.19
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5273</a>	COPIER CONTRACT	001-451.1901.66140	69.66
				<a href="#">5277</a>		001-451.1901.66140	69.66
<b>Dept 451 Total:</b>							<b>165.51</b>
Dept: 452 Building Inspector							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-452.0000.64030	321.42
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5273</a>	COPIER CONTRACT	001-452.1901.66140	69.67
				<a href="#">5277</a>		001-452.1901.66140	69.67
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">56889</a>	Business cards for Letitia Gallop and Heidi \	001-452.0000.63210	58
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">306489/1</a>	Tools for electrical inspector	001-452.0000.66190	73.75
				<a href="#">308044/1</a>	HDMI cords Project Code	001-452.0000.80010	71.24

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN02035</u>	Staples, Inc	APMWB	Check	<a href="#">3444402611</a>	Office Supplies - Building	001-452.0000.63060	70.74
				<a href="#">3444402618</a>		001-452.0000.63060	59.99
				<a href="#">3444402616</a>		001-452.0000.63060	39.89
				<a href="#">3444402614</a>		001-452.0000.63060	29.89
				<a href="#">3444402612</a>		001-452.0000.63060	23.58
<b>Dept 452 Total:</b>							<b>887.84</b>
Dept: 453 Engineering							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	001-453.0000.64030	130.82
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5277</a>	COPIER CONTRACT	001-453.1901.66140	69.67
				<a href="#">5273</a>		001-453.1901.66140	69.67
<u>K130</u>	Kootenai County Reprographics	APMWB	Check	<a href="#">2020-00000079</a>	Orange Inspection Tags	001-453.0000.63530	35.89
				<a href="#">2020-00000073</a>	Inspection Correction Notices	001-453.0000.63530	110.97
<u>VEN02035</u>	Staples, Inc	APMWB	Check	<a href="#">3444402619</a>	Office Supplies - Engineering	001-453.0000.63060	56.08
<b>Dept 453 Total:</b>							<b>473.1</b>
Dept: 454 Community Development Admin							
<u>A600</u>	Awards Etc.	APMWB	Check	<a href="#">31442</a>	City Name Tags	001-454.0000.63060	8.5
<b>Dept 454 Total:</b>							<b>8.5</b>
<b>Fund 001 Total:</b>							<b>219273.61</b>
<b>Fund: 002 - COMPREHENSIVE LIABILITY</b>							
Dept: 410 General Government Services							
<u>I065</u>	ICRMP	APMWB	Check	<a href="#">4.9.20</a>	payback from an insurance payment	002-410.0000.39160	4394.5
<b>Dept 410 Total:</b>							<b>4394.5</b>
<b>Fund 002 Total:</b>							<b>4394.5</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<u>VEN04994</u>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">198317</a>	Monthly Benefits Consulting Services	003-482.0000.62040	2500
<u>VEN10132</u>	Governmentjobs.com, Inc	APMWB	Check	<a href="#">SO15119</a>	Recruiting Software	003-482.0000.66016	7958.06
<u>VEN01967</u>	RBH	APMWB	Check	<a href="#">231605</a>	EAP Services	003-482.4000.73000	1591.98
<u>S400</u>	Super 1 Foods	APMWB	Check	<a href="#">06-2754580</a>	Valentines Day potluck supplies	003-482.0000.73020	11.83
<b>Dept 482 Total:</b>							<b>12061.87</b>
<b>Fund 003 Total:</b>							<b>12061.87</b>
<b>Fund: 035 - PUBLIC SAFETY IMPACT FEES</b>							
Dept: 420 Public Safety Impact Fees							
<u>T105</u>	TischlerBise, Inc.	APMWB	Check	<a href="#">04.01.2020</a>	Impact Fees Consultant Contract	035-420.0000.80300	1235.33
<b>Dept 420 Total:</b>							<b>1235.33</b>
<b>Fund 035 Total:</b>							<b>1235.33</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<u>T105</u>	TischlerBise, Inc.						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">04.01.2020</a>	Impact Fees Consultant Contract	037-431.0000.80300	1235.33
<b>Dept 431 Total:</b>							<b>1235.33</b>
<b>Fund 037 Total:</b>							<b>1235.33</b>

**Fund: 038 - PARKS IMPACT FEES**

Dept: 443 Parks

<a href="#">A5189</a>	Aspen Nursery	APMWB	Check	<a href="#">51211</a>	Black Bay Depot Landscape Shrubs & Plan	038-443.0000.94230	11312
<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">24633</a>	Black Bay Master Plan	038-443.0000.94070	25570.78
<a href="#">F140</a>	Fred's Plumbing	APMWB	Check	<a href="#">300781</a>	Black Bay Depot	038-443.0000.93295	243.02
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S124015</a>	Black Bay Depot Landscape	038-443.0000.94230	109.89
				<a href="#">2S124555</a>	Black Bay Depot - Landscape	038-443.0000.94230	16.46
<a href="#">VEN14105</a>	Knox Company	APMWB	Check	<a href="#">INV02059976</a>	Black Bay Depot	038-443.0000.93295	412
<a href="#">L109</a>	Lowe's Credit Services	APMWB	Check	<a href="#">08965</a>	Black Bay Depot - Landscape	038-443.0000.94230	12.5
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">3896</a>	Tullamore Sports Complex Evaluation Analy	038-443.0000.94165	9580.4
<a href="#">M140</a>	Modern Glass Company	APMWB	Check	<a href="#">160361</a>	Black Bay Depot Ballet & RR Mirrors and GI	038-443.0000.93295	14251.47
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">42212</a>	Black Bay Depot	038-443.0000.93295	47.4
				<a href="#">42419</a>		038-443.0000.93295	87.98
				<a href="#">42444</a>		038-443.0000.93295	71.57
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">4.11.20</a>	Black Bay Depot- Landscape	038-443.0000.94230	138
<a href="#">VEN09319</a>	Rolled Steel Products, Inc	APMWB	Check	<a href="#">272897</a>	Black Bay Depot	038-443.0000.93295	360.9
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">307591/1</a>	Black Bay Depot	038-443.0000.93295	75.54
				<a href="#">307991/1</a>		038-443.0000.93295	33.24
				<a href="#">307712/1</a>		038-443.0000.93295	13.12
				<a href="#">307602/1</a>		038-443.0000.93295	12.59
				<a href="#">307842/1</a>		038-443.0000.93295	7.73
				<a href="#">307733/1</a>	Black Bay Depot - Landscape	038-443.0000.94230	18.52
				<a href="#">307828/1</a>	Black Bay Depot- Landscape	038-443.0000.94230	49.05
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">98319311-001</a>	Black Bay Depot - Landscape	038-443.0000.94230	62.99
				<a href="#">98314414-001</a>		038-443.0000.94230	206.25
<a href="#">T105</a>	TischlerBise, Inc.	APMWB	Check	<a href="#">04.01.2020</a>	Impact Fees Consultant Contract	038-443.0000.80300	1235.34
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">407865</a>	Black Bay Depot	038-443.0000.93295	97.25
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 265971</a>	Black Bay Depot	038-443.0000.93295	39.9
				<a href="#">1017267718</a>		038-443.0000.93295	27.7
<b>Dept 443 Total:</b>							<b>64093.59</b>
<b>Fund 038 Total:</b>							<b>64093.59</b>

**Fund: 650 - RECLAIMED WATER OPERATING**

Dept: 463 Wastewater Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">109771</a>	Testing Cyanide 4500CN E	650-463.0000.68360	90
				<a href="#">109928</a>	Testing Total Organic Carbon Chemical Oxy	650-463.0000.68360	90
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	650-463.0000.65005	300.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2371</a>	SRSP March 2020 Support	650-463.0000.63410	737.53
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2020-1393</a>	Powder Np-250M dry polymer wetting syste	650-463.3109.95520	24159.77
<a href="#">VEN08532</a>	Kootenai Truck & Auto Repair	APMWB	Check	<a href="#">41813</a>	Wheels studs for T203	650-463.0000.67170	306.53
<a href="#">VEN05038</a>	Lou's Gloves, Incorporated	APMWB	Check	<a href="#">304392</a>	XL Gloves	650-463.0000.63400	180
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-000344</a>	Brakleen, Chutebag	650-463.0000.68010	24.14
				<a href="#">3688-999221</a>	Hydraulic Filter	650-463.0000.68025	30.1
				<a href="#">3688-998688</a>	V-belt	650-463.0000.68025	69.52
				<a href="#">3688-003930</a>	pig mat	650-463.0000.68025	109.2
				<a href="#">3688-999918</a>	Tri-Power V-Belt	650-463.0000.68025	27.84
				<a href="#">3688-004343</a>	Hydraulic fluid	650-463.0000.68025	133.98
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">436647</a>	thermometers descant	650-463.0000.63400	1133.87
<a href="#">VEN05363</a>	North 40 Outfitters	APMWB	Check	<a href="#">030877E</a>	marmot deterrent	650-463.0000.68010	59.85
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5131090</a>	Powder Free Nit-rile Gloves	650-463.0000.63400	114.66
<a href="#">VEN04173</a>	Post Falls Nissan	APMWB	Check	<a href="#">24904</a>	Bracket for T114	650-463.0000.67170	37.64
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">307568-1</a>	Oxiclean sponge	650-463.0000.68010	10.77
				<a href="#">307571-1</a>	Lime rust remover screws washers	650-463.0000.68025	68.72
<a href="#">S748</a>	SVL Analytical, Inc.	APMWB	Check	<a href="#">X0C0209</a>	Corbin Park	650-463.0000.68360	144.5
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">173539</a>	sample bottles, cleaner	650-463.0000.63400	516.84
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">407402</a>	Towels bleach hand sanitizer	650-463.0000.63400	142.42
				<a href="#">406481</a>	TOILET TISSUE,HAND SANITIZER	650-463.0000.63400	319.21
<a href="#">VEN01959</a>	Washington State Department of Ecology	APMWB	Check	<a href="#">2020-BT1005</a>	WA DOE Biosolids Permit Fee	650-463.0000.62150	3976.45
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41351000.002</a>	Property Annexation Survey	650-463.0000.62040	1947.6
<b>Dept 463 Total:</b>							<b>34732.09</b>
Dept: 466 Wastewater - Collections							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">79201</a>	4" hose	650-466.0000.63006	773.16
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	650-466.0000.65005	1105.37
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-556367</a>	power cord and ends	650-466.0000.63006	491.9
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE112484</a>	Rubber jaw cap	650-466.0000.67090	45.99
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">0E89120</a>	motor starter	650-466.0000.68021	739.96
<a href="#">P4900</a>	Pumpstech, Inc	APMWB	Check	<a href="#">0154562-IN</a>	PFII pump	650-466.3104.68400	5308.18
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">307594-1</a>	Fixed blade knife Cable	650-466.0000.63330	42.87
<a href="#">VEN10028</a>	Shannon Industrial Contractors, Inc	APMWB	Check	<a href="#">1298</a>	troubleshooting at Lift Station	650-466.0000.68021	200
<a href="#">VEN05954</a>	Toby's Battery & Auto Electric, LLC	APMWB	Check	<a href="#">200301 19</a>	Battery charger for 8" pump	650-466.0000.63330	69.95
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">22146</a>	Drill Flange	650-466.0000.68021	67.5

Packet: APPKT08035 - Check Run 4.22.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 04/14/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 468 Wastewater - Surface Water							
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA- 1045570</a>	ELEMENT-AIR FILTER	650-468.0000.68380	14.96
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	650-468.0000.65005	97.57
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-002402</a>	Spark Plugs	650-468.0000.68380	5.3
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">01-17000225-00-0</a>	Water Service Tullamore Lift Station	650-468.0000.65081	30
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">15939</a>	WATERPROOF PARKA: SAFETY YELLOV	650-468.4000.72000	87.53

Dept 468 Total: 235.36

Fund 650 Total: 43812.33

## Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">371146</a>	Bid Advertisement for the Tertiary Improveme	651-463.3213.90015	300.03
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Dept 463 Total: 300.03

Fund 651 Total: 300.03

## Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">16</a>	12th Ave Collections Project	652-463.3219.95520	2728.65
<a href="#">VEN10157</a>	S & L Underground, INC	APMWB	Check	<a href="#">6</a>	Howell Sewer Interceptor	652-463.3222.95520	158711.98

Dept 463 Total: 161440.63

Fund 652 Total: 161440.63

## Fund: 700 - SANITATION

Dept: 461 Sanitation

<a href="#">VEN07913</a>	CANNON HILL	APMWB	Check	<a href="#">27208</a>	Wood waste	700-461.0000.65050	250
				<a href="#">27025</a>		700-461.0000.65050	547
<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service	APMWB	Check	<a href="#">441725</a>	2yd Dumpster	700-461.0000.65050	47
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">01-40120</a>	Big Can Refuse	700-461.0000.65050	50.05
				<a href="#">01-40155</a>	Big Can refuse	700-461.0000.65050	34.45
<a href="#">C115</a>	Northwest Waste & Recycling LLC	APMWB	Check	<a href="#">4.14.20</a>	Sanitation Monthly Contract	700-461.0000.62042	233732.16

Dept 461 Total: 234660.66

Fund 700 Total: 234660.66

## Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">109937</a>	Testing Coliform Presence Absence	750-462.0000.68360	25
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">79372</a>	WATER number 10 HOSE	750-462.0000.63280	38.28
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">58021</a>	Delinquent Notices and inserts	750-462.0000.62410	1562
<a href="#">VEN13104</a>	Bluejay Industrial Inc	APMWB	Check	<a href="#">17629</a>	HYDRANT FLOW METER STATION	750-462.0000.63280	49

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">INV0122363</a>	Fuel	750-462.0000.64030	807.93
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<a href="#">S9295408.002</a>	PVC PARTS	750-462.0000.63280	32.55
				<a href="#">S9295408.001</a>		750-462.0000.63280	32.55
				<a href="#">S9295408.003</a>	PVC PARTS CREDIT	750-462.0000.63280	-4.44
<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">19078</a>	HYDRANT FILLING STATION	750-462.0000.63550	68.66
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	<a href="#">45670</a>	Service Charge	750-462.0000.63280	139.22
				<a href="#">0861440-2</a>	2 inch R2 AND MXUS	750-462.0000.63280	650.9
<u>G098</u>	Grainger	APMWB	Check	<a href="#">9487839012</a>	Transfer Punch Set Thread restoring file	750-462.0000.63280	100.45
				<a href="#">9488092470</a>	Safety Signs credit	750-462.0000.63280	-2.81
<u>H003</u>	H.D. Fowler Company	APMWB	Check	<a href="#">15414674</a>	HYDRANT REPAIR KIT	750-462.0000.63280	592.7
				<a href="#">15414676</a>	Poly Pipe	750-462.0000.63280	57
				<a href="#">202003311611-2</a>	MAINTENANCE PARTS	750-462.0000.63280	47.8
				<a href="#">15424286</a>	MIOX PARTS	750-462.0000.63280	35.68
				<a href="#">15417841</a>	Brass Bushing,Bell,Nipple	750-462.0000.63550	74.7
<u>I110</u>	Idaho Fence Co, Inc.	APMWB	Check	<a href="#">41639</a>	TEMP FENCE PANELS	750-462.0000.63280	800
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	<a href="#">1000 2125</a>	March 2020 Water Right Legal Support	750-462.0000.62010	563.5
<u>N250</u>	Northwest Pump & Equipment	APMWB	Check	<a href="#">3099600-00</a>	Seal Kit	750-462.0000.68025	348.47
				<a href="#">3099736</a>	HIGHLANDS	750-462.0000.68025	349.04
<u>P310</u>	Platt Electric Supply	APMWB	Check	<a href="#">0G07292</a>	ROTARY HAMMER	750-462.0000.67090	299
<u>VEN08557</u>	Pollardwater	APMWB	Check	<a href="#">0163314</a>	STANDARD KIT F CURB 8 VALVE BOX	750-462.0000.67090	144.68
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">307932/1</a>	HYDRANT FILL STATION	750-462.0000.63550	32.62
				<a href="#">307557-1</a>	Red coupling	750-462.0000.63550	99.12
<u>U145</u>	USABlue Book	APMWB	Check	<a href="#">186066</a>	HAND SANITIZER	750-462.0000.63280	62.58
				<a href="#">187911</a>	Spill containment MIOX	750-462.0000.68025	526.03
				<a href="#">176663</a>	4 inch Liquid Filled Gauge	750-462.0000.68025	355.9
<b>Dept 462 Total:</b>							<b>7888.11</b>
<b>Fund 750 Total:</b>							<b>7888.11</b>
<b>Fund: 753 - WATER CAPITAL</b>							
Dept: 462 Water Operating							
<u>T005</u>	TML Construction, Inc.	APMWB	Check	<u>1</u>	Construction of Well House #3	753-462.3216.95550	85310
<b>Dept 462 Total:</b>							<b>85310</b>
<b>Fund 753 Total:</b>							<b>85310</b>
<b>Report Total:</b>							<b>835705.99</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22095	314.96
	001-22110	318.18
	001-411.0000.63060	34
	001-411.0000.66050	54.03
	001-412.0000.66014	5550.75
	001-412.0000.66030	909.99
	001-412.0000.80010	16731
	001-413.0000.63060	8.5
	001-413.0000.66050	71.98
	001-414.0000.62040	66
	001-414.0000.62091	1500
	001-414.0000.63050	137
	001-414.0000.63060	49.57
	001-414.0000.66015	8597.29
	001-414.1445.62170	231.58
	001-414.1445.62190	112.72
	001-415.0000.62000	107.81
	001-415.0000.63060	17
	001-415.0000.66050	36.01
	001-417.0000.63080	715
	001-418.0000.63060	17
	001-418.0000.66050	71.98
	001-421.0000.62040	1044.25
	001-421.0000.63060	100.07
	001-421.0000.63500	24610
	001-421.0000.64030	6500.88
	001-421.0000.65021	346.37
	001-421.0000.65030	943.48
	001-421.0000.66044	35084.14
	001-421.0000.67020	6146
	001-421.0000.67100	1341.6
	001-421.0000.67170	369
	001-421.0000.68010	13530.4
	001-421.4000.72000	368.13
	001-423.0000.62381	330
	001-423.1153.68400	400
	001-424.0000.63010	648.9
	001-424.0000.63060	17
	001-424.0000.64030	52.99
	001-427.0000.64030	180.22
	001-427.0000.67170	12
	001-431.0000.63000	31.9
	001-431.0000.63260	814.78
	001-431.0000.64030	1810.84
	001-431.0000.67090	20.69
	001-431.0000.68110	318.4
	001-431.0000.68130	60
	001-433.0000.63150	-137.86
	001-433.0000.64030	108.18
	001-433.0000.95110	935
	001-434.0000.63007	154.49
	001-434.0000.63060	64.9
	001-434.0000.63160	404.44
	001-434.0000.64030	133.13
	001-434.0000.67050	1386.07

001-434.0000.67200	136
001-434.0000.67210	112.33
001-434.0000.68010	21.62
001-435.0000.66020	21000
001-441.0000.64030	226.38
001-441.0000.67010	12.93
001-442.0000.63760	2417
001-442.0000.64030	232.41
001-442.0000.67030	46.94
001-442.0000.67050	29.99
001-442.0000.68160	29.99
001-442.0000.68170	152.95
001-442.0000.68180	115
001-443.0000.62040	440
001-443.0000.62080	215.5
001-443.0000.62180	1570.64
001-443.0000.63060	173.37
001-443.0000.63110	90.01
001-443.0000.63150	1640.09
001-443.0000.63260	5.02
001-443.0000.63530	1045.64
001-443.0000.64010	40
001-443.0000.64030	1181.53
001-443.0000.65007	120
001-443.0000.65050	1460
001-443.0000.66190	661.88
001-443.0000.67030	1148.99
001-443.0000.67050	473.41
001-443.0000.67090	418.86
001-443.0000.68170	770.04
001-443.0000.68230	792.56
001-443.0000.68250	2039.45
001-443.0000.90050	39500
001-443.1654.33327	900
001-444.0000.94180	3160
001-445.0000.63060	55.3
001-445.1445.62190	885.09
001-445.1623.33373	90
001-445.1625.33391	40
001-445.1629.33387	133
001-445.1630.33389	72
001-450.1756.38501	50
001-451.0000.64030	26.19
001-451.1901.66140	139.32
001-452.0000.63060	224.09
001-452.0000.63210	58
001-452.0000.64030	321.42
001-452.0000.66190	73.75
001-452.0000.80010	71.24
001-452.1901.66140	139.34
001-453.0000.63060	56.08
001-453.0000.63530	146.86
001-453.0000.64030	130.82
001-453.1901.66140	139.34
001-454.0000.63060	8.5
<b>Fund 001 Total:</b>	<b>219273.61</b>
002 - COMPREHENSIVE LIABILITY	
002-410.0000.39160	4394.5
<b>Fund 002 Total:</b>	<b>4394.5</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.66016	7958.06
003-482.0000.73020	11.83
003-482.4000.73000	1591.98
<b>Fund 003 Total:</b>	<b>12061.87</b>
035 - PUBLIC SAFETY IMPACT FEES	

035-420.0000.80300	1235.33
<b>Fund 035 Total:</b>	<b>1235.33</b>
037 - STREETS IMPACT FEES	
037-431.0000.80300	1235.33
<b>Fund 037 Total:</b>	<b>1235.33</b>
038 - PARKS IMPACT FEES	
038-443.0000.80300	1235.34
038-443.0000.93295	15781.41
038-443.0000.94070	25570.78
038-443.0000.94165	9580.4
038-443.0000.94230	11925.66
<b>Fund 038 Total:</b>	<b>64093.59</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1947.6
650-463.0000.62150	3976.45
650-463.0000.63400	2407
650-463.0000.63410	737.53
650-463.0000.65005	300.95
650-463.0000.67170	344.17
650-463.0000.68010	94.76
650-463.0000.68025	439.36
650-463.0000.68360	324.5
650-463.3109.95520	24159.77
650-466.0000.63006	1265.06
650-466.0000.63330	112.82
650-466.0000.65005	1105.37
650-466.0000.67090	45.99
650-466.0000.68021	1007.46
650-466.3104.68400	5308.18
650-468.0000.65005	97.57
650-468.0000.65081	30
650-468.0000.68380	20.26
650-468.4000.72000	87.53
<b>Fund 650 Total:</b>	<b>43812.33</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	300.03
<b>Fund 651 Total:</b>	<b>300.03</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3219.95520	2728.65
652-463.3222.95520	158711.98
<b>Fund 652 Total:</b>	<b>161440.63</b>
700 - SANITATION	
700-461.0000.62042	233732.16
700-461.0000.65050	928.5
<b>Fund 700 Total:</b>	<b>234660.66</b>
750 - WATER OPERATING	
750-462.0000.62010	563.5
750-462.0000.62410	1562
750-462.0000.63280	2631.46
750-462.0000.63550	275.1
750-462.0000.64030	807.93
750-462.0000.67090	443.68
750-462.0000.68025	1579.44
750-462.0000.68360	25
<b>Fund 750 Total:</b>	<b>7888.11</b>
753 - WATER CAPITAL	
753-462.3216.95550	85310
<b>Fund 753 Total:</b>	<b>85310</b>
<b>Report Total:</b>	<b>835705.99</b>