

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08063 - Check Run 5.6.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 04/28/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Dept: 412 Information Systems							
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">INV0122746</a>	24" monitor with webcam	001-412.0000.66040	2829.3
				<a href="#">XKT4947</a>	Fortigate firewalls for IT	001-412.0000.66180	609.98
<b>Dept 412 Total:</b>							<b>3439.28</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">58277</a>	Utility Billing & Postage & Non UB Maint	001-414.1445.62170	4294.36
						001-414.1445.62190	2451.23
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">478877143001</a>	Office Supplies - Building	001-414.0000.63060	4.24
				<a href="#">478592224001</a>	Office Supplies - Finance	001-414.0000.63060	50.48
<b>Dept 414 Total:</b>							<b>6800.31</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100373024-032620</a>	Ordinance 1381	001-415.0000.62000	43.42
<a href="#">VEN03335</a>	Francotyp-Postalia Inc	APMWB	Check	<a href="#">RI104430519</a>	Postage Machine Rent	001-415.0000.66080	135
<b>Dept 415 Total:</b>							<b>178.42</b>
Dept: 421 Police							
<a href="#">VEN11959</a>	Access Unlimited & Security, Inc	APMWB	Check	<a href="#">8061603</a>	Shredding service	001-421.0000.68010	58
<a href="#">VEN09421</a>	Assurance Fitness Repair	APMWB	Check	<a href="#">7082</a>	Dispatch treadmill repair	001-421.0000.63060	130
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">31441</a>	Department Awards	001-421.0000.63060	286
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL63686</a>	Fuel	001-421.0000.64030	1687.91
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29203312020</a>	Web pay fees	001-421.1445.62190	117.5
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10386282990</a>	Computer monitor	001-421.0000.66041	720.79
				<a href="#">10386914727</a>	Microsoft RDS client access licenses	001-421.0000.66041	11753.1
				<a href="#">60122179499CM</a>	Credit for return	001-421.0000.66041	-614.99
<a href="#">VEN02615</a>	Dr. Lou Sowers	APMWB	Check	<a href="#">2012642</a>	Officer debriefing - Anderson	001-421.0000.62040	200
<a href="#">VEN02416</a>	Eaton Corporation	APMWB	Check	<a href="#">939444656</a>	UPS power supplies & batteries	001-421.0000.68010	3795.17
<a href="#">VEN01195</a>	Empire Insignias	APMWB	Check	<a href="#">2004213</a>	Uniform patches	001-421.4000.72000	190
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">940261B78359</a>	Return of equipment to NewEgg	001-421.0000.63070	13
<a href="#">VEN01788</a>	Frontier	APMWB	Check	<a href="#">208773351806200</a>	telephones	001-421.0000.65030	295.72
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">015364897</a>	Shirt - K1101	001-421.4000.72000	50.85
				<a href="#">015294491</a>	Uniforms - Marine division - PD10509	001-421.4000.72000	337.5
<a href="#">VEN14044</a>	Glacier Bay Electric LLC	APMWB	Check	<a href="#">03.04.2020</a>	Re-wire receptacles	001-421.0000.68010	878
<a href="#">H001</a>	H & H Business Systems, Inc.						

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		APMWB	Check	<a href="#">AR149218</a>	Copy fees	001-421.0000.66050	5.96
<a href="#">I153</a>	Idaho State Police	APMWB	Check	<a href="#">S0095286</a>	Quarterly user fee - ILETS	001-421.0000.67310	13906.25
<a href="#">VEN09695</a>	InThreadz, LLC	APMWB	Check	<a href="#">52</a>	Alterations and taser pockets	001-421.4000.72000	619.58
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">INV0122580</a>	On call 3/1, 3/8 and 3/22	001-421.0000.62370	75
<a href="#">VEN07726</a>	Jon Dekeles	APMWB	Check	<a href="#">INV0122571</a>	On call week 3/15 and 3/29	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5031259</a>	Connector - PFPD96	001-421.0000.67100	50.27
				<a href="#">5031261</a>	Fuel cap - PFPD110	001-421.0000.67100	20.49
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">4794292</a>	Interpreter services	001-421.0000.65030	96.02
<a href="#">T146</a>	Level 3 Communications	APMWB	Check	<a href="#">91445199</a>	Telephone	001-421.0000.65030	1438.11
<a href="#">VEN14071</a>	Medtech Forensics, Inc	APMWB	Check	<a href="#">33155</a>	Nitrate gloves	001-421.0000.63110	222
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">005942</a>	Credit for return	001-421.0000.67100	-11.99
				<a href="#">005957</a>	Water gasket	001-421.0000.67100	26.82
				<a href="#">005872</a>	Serpentine belt - PFPD9	001-421.0000.67100	29.22
				<a href="#">005211</a>	Oil filters for stock	001-421.0000.67100	34.2
				<a href="#">005718</a>	Manifold gasket - PFPD96	001-421.0000.67100	73.98
				<a href="#">005710</a>	Virtual kit - PFPD96	001-421.0000.67100	115.59
				<a href="#">005936</a>	Wiper blades	001-421.0000.67100	116.93
<a href="#">VEN11519</a>	Northwest Specialty Hospital	APMWB	Check	<a href="#">2</a>	Nozin nasal sanitizer	001-421.0000.63110	1890.5
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.	APMWB	Check	<a href="#">36416</a>	Pre-Employment testing	001-421.0000.64020	20
<a href="#">VEN07582</a>	Petty Cash- Laura Claffey	APMWB	Check	<a href="#">2.140.20</a>	Reimburse for Pkgs for Pete donation	001-421.1525.34220	100
<a href="#">R154</a>	Ricoh Americas Corporation	APMWB	Check	<a href="#">5059304253</a>	Copy fees	001-421.0000.66050	78.81
<a href="#">R1541</a>	Ricoh USA Inc.	APMWB	Check	<a href="#">5059268717</a>	Copy fees	001-421.0000.66050	38.2
				<a href="#">9028308911</a>	Copier lease x 2	001-421.0000.66050	511.84
				<a href="#">33380845</a>	Copier lease	001-421.0000.66050	122.14
				<a href="#">5059304274</a>	Copy fees	001-421.0000.66050	66.35
				<a href="#">5059304253</a>	Copy fees	001-421.0000.66050	78.81
<a href="#">S022</a>	Salt Lake Wholesale Sports	APMWB	Check	<a href="#">58765</a>	Ammunition	001-421.0000.63300	7817.96
				<a href="#">59016</a>	Delivery fee for ammo	001-421.0000.63300	45
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308112/1</a>	Misc nuts and bolts for IT department	001-421.0000.66041	1.4
				<a href="#">307966/1</a>	Anti slip tape for lift	001-421.0000.67100	50.2
<a href="#">S275</a>	Solar Eclipse	APMWB	Check	<a href="#">35723</a>	Windshield replacement PFPD137	001-421.0000.67100	319.9
<a href="#">VEN03102</a>	Time Warner Cable	APMWB	Check	<a href="#">0337140042020</a>	Internet servic	001-421.0000.65030	154.98
<a href="#">VEN07714</a>	Uniforms2gear, Inc	APMWB	Check	<a href="#">102699</a>	ECO pants - Leslie	001-421.4000.72000	68.12
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">409179</a>	Disinfectant supplies	001-421.0000.68010	116.18
<b>Dept 421 Total:</b>							<b>48247.37</b>
Dept: 423 Oasis							
<a href="#">VEN12997</a>	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	<a href="#">00200</a>	Legal services for VSU client	001-423.1153.68400	1495
				<a href="#">00201</a>		001-423.1153.68400	1495

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Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL63686</a>	Fuel	001-427.0000.64030	53.14
<a href="#">VEN14119</a>	Kootenai Humane Society	APMWB	Check	<a href="#">20PF05662</a>	Vet services - 20PF05662	001-427.0000.62040	25
<a href="#">VEN10924</a>	Panhandle Animal Shelter	APMWB	Check	<a href="#">PF16</a>	Shelter vaccines	001-427.0000.63000	503.75
				<a href="#">PF15</a>	Kennel cleaner	001-427.0000.63151	170.15
<b>Dept 427 Total:</b>							<b>752.04</b>
Dept: 431 Streets							
<a href="#">T096</a>	3M	APMWB	Check	<a href="#">9407137828</a>	White High Intensity Sheeting for signs	001-431.0000.63260	627.93
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">335410</a>	Clean out Porta Potty on Streets Trailer	001-431.0000.68130	60
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">266034</a>	Shims to level new storage shed	001-431.0000.68010	26.94
<a href="#">C180</a>	Central Pre Mix Concrete	APMWB	Check	<a href="#">2989374</a>	Concrete for Sidewalk Repair	001-431.0000.68150	529
<a href="#">VEN14063</a>	Custom Salt Solutions LLC	APMWB	Check	<a href="#">10690</a>	Deicer Repair	001-431.0000.67050	4100.44
<a href="#">VEN14113</a>	Dry Box Inc	APMWB	Check	<a href="#">1075949</a>	Drybox storage container	001-431.0000.68010	3750
<a href="#">VEN03385</a>	Econolite Control Products, Inc.	APMWB	Check	<a href="#">156005</a>	Pedestrian Cross walk buttons	001-431.0000.68140	1200
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">11831</a>	Cut down signs for the sign shop	001-431.0000.63260	92
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">530686</a>	Gravel for repairing sidewalks	001-431.0000.68150	119.77
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">45190843</a>	Reflective Paint Beads	001-431.0000.68100	3195.2
				<a href="#">45190452</a>	Traffic Paint	001-431.0000.68100	22060.5
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308324/1</a>	Tool Box and Zip Ties for Paint Truck	001-431.0000.67080	26.98
				<a href="#">308245/1</a>	Hand Trowels and weeder for Sidewalk Rep	001-431.0000.67090	27.49
				<a href="#">308230/1</a>	Tape Measure	001-431.0000.67090	20.69
				<a href="#">308059/1</a>	48" Level	001-431.0000.67090	10.79
				<a href="#">308317/1</a>	Magnet to hang lights in new storage shed	001-431.0000.68010	24.27
				<a href="#">308313/1</a>	Hose and magnets for Lights in new storage	001-431.0000.68010	23.35
				<a href="#">308293/1</a>	Flashing for storage shed	001-431.0000.68010	8.99
				<a href="#">308281/1</a>	Propane for crack sealing	001-431.0000.68110	8.42
				<a href="#">308179/1</a>	Propane for Crack Sealing	001-431.0000.68130	10.46
				<a href="#">308200/1</a>	Propane for crack sealing	001-431.0000.68130	6.12
				<a href="#">308099/1</a>	propane for crack seal	001-431.0000.68150	17.34
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">16059</a>	Patch for sweatshirt	001-431.4000.72000	12.5
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 272593</a>	Window and Caulk for new storage shed	001-431.0000.68010	92.43
				<a href="#">1017 270114</a>	Concrete for sidewalks	001-431.0000.68150	49.75
				<a href="#">1017 269899</a>	Expansion Joints for sidewalks	001-431.0000.68150	39.8
<b>Dept 431 Total:</b>							<b>36141.16</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">79599</a>	Water Truck Adapter for S232	001-434.0000.67050	62.29
				<a href="#">79564</a>	Hoses and fittings for S560	001-434.0000.67050	159.04
<a href="#">C18750</a>	CityServiceValcon, LLC	APMWB	Check	<a href="#">0423884</a>	Mobile Grease for Fleet Shop	001-434.0000.67050	130.13
<a href="#">F145</a>	Freightliner Northwest- Spokane						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">PC001479829:01</a>	Parts for S207/S208	001-434.0000.67050	169.64
				<a href="#">PC001479473:01</a>	Exhaust for S207	001-434.0000.67050	1244.83
<a href="#">L060</a>	Les Schwab Central Billing Dep						
		APMWB	Check	<a href="#">10500682076</a>	Replace tire for C422 Mower	001-434.0000.67190	137.24
				<a href="#">10500683054</a>	Tires for W303	001-434.0000.67190	586.78
				<a href="#">10500682975</a>	Mount tires on S211	001-434.0000.67210	50.4
				<a href="#">10500682968</a>	Mount Tires for S219	001-434.0000.67210	73.8
				<a href="#">10500682930</a>	Flat Repair for S344	001-434.0000.67210	73.39
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-004633</a>	Oil Filter and Shop Supplies	001-434.0000.63007	64.94
				<a href="#">3688-004639</a>	Air Pressure Gauge	001-434.0000.63007	28.95
				<a href="#">3688-004720</a>	Magnetic Glove Dispensor	001-434.0000.63007	14.99
				<a href="#">3688-002487</a>	Oil Drain Station	001-434.0000.63007	450.99
				<a href="#">3688-005320</a>	Earmuffs and Saftey Glasses	001-434.0000.63110	84.17
				<a href="#">3688-004898</a>	Respirator	001-434.0000.63110	23.99
				<a href="#">3688-005795</a>	Exhaust Clamps for S210	001-434.0000.67050	34.78
				<a href="#">3688-005188</a>	Flex Hose Adapter	001-434.0000.67050	20.65
				<a href="#">3688-004627</a>	Air Filter for S560	001-434.0000.67050	10.6
				<a href="#">3688-005417</a>	Return Male Butt Connector	001-434.0000.67050	-8.36
				<a href="#">3688-005221</a>	Male Butt Connector for S209	001-434.0000.67050	8.36
				<a href="#">3688-004849</a>	Hydraulic Filters	001-434.0000.67050	7.52
				<a href="#">3688-004820</a>	Hydraulic Filter for P437	001-434.0000.67050	7.52
				<a href="#">3688-005319</a>	Air Brake Dryer Cartridge	001-434.0000.67050	46.4
				<a href="#">3688-005288</a>	Spark Plugs	001-434.0000.67050	8.6
				<a href="#">3688-004819</a>	Battery Cable Connector for P608	001-434.0000.67050	49.84
				<a href="#">3688-004897</a>	Exhaust Clamps for S207	001-434.0000.67050	34.78
				<a href="#">3688-005886</a>	Shock Absorbers for P128	001-434.0000.67050	95.74
				<a href="#">3688-005928</a>	1/4 Drum Gear Oil	001-434.0000.67050	569
				<a href="#">3688-004805</a>	Adjustable Torsion Bar for S236	001-434.0000.67050	260.03
				<a href="#">3688-004633</a>	Oil Filter and Shop Supplies	001-434.0000.67050	3.9
				<a href="#">3688-005799</a>	Brake Pads and Rotors for P128	001-434.0000.67050	194.49
				<a href="#">3688-005054</a>	12 Volt Vehicle Jump Starter	001-434.0000.67090	175
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">307900/1</a>	Nails/Batteries/File Mill	001-434.0000.63007	16.3
				<a href="#">307754/1</a>	Valve Ball and Steel Angle for S209	001-434.0000.67050	29.67
<a href="#">VEN13987</a>	Western Peterbilt, LLC						
		APMWB	Check	<a href="#">027P77797</a>	Brake Drums and Penitrating Oil for S210	001-434.0000.67050	234.7
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN001278133</a>	Replaced Battery is Paver S513	001-434.0000.67050	427.1
<b>Dept 434 Total:</b>							<b>5582.19</b>
Dept: 442 Cemetery							
<a href="#">VEN02995</a>	Hagadone Directories Inc						
		APMWB	Check	<a href="#">208-777-4478-0000</a>	phone book	001-442.0000.62000	53
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">1688-007562</a>	repair	001-442.0000.67050	10.42
				<a href="#">007123</a>		001-442.0000.67050	5.21
<a href="#">N210</a>	Northland Nursery						
		APMWB	Check	<a href="#">247024</a>	bark fountain	001-442.0000.68170	88
				<a href="#">247045</a>		001-442.0000.68170	44
<a href="#">P27001</a>	Pineview Horticultural Service						
		APMWB	Check	<a href="#">21437</a>	Soil Treatment	001-442.0000.68180	135
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 272723</a>	portland	001-442.0000.68170	38.13
<b>Dept 442 Total:</b>							<b>373.76</b>
Dept: 443 Parks							
<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">1967314</a>	Welding Helmet	001-443.0000.63110	210
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">337436</a>	PFMS Portable	001-443.0000.65050	16.77

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<u>VEN14126</u>	B&B Sani Service, LLC	APMWB	Check	<a href="#">43450</a>	Hastings House Septic	001-443.0000.65050	650
				<a href="#">43451</a>	Corbin Septic	001-443.0000.65050	607.5
				<a href="#">43452</a>	Community Forest Septic	001-443.0000.65050	425
<u>VEN14112</u>	Beacon Athletics LLC	APMWB	Check	<a href="#">05171-IN</a>	Chase Field Netting	001-443.0000.63080	1580
<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">19076</a>	Repair Gaga Pit	001-443.0000.67050	160.3
<u>E001</u>	East Greenacres Irrigation	APMWB	Check	<a href="#">10050101 04.10.20</a>	567 S Corbin Rd	001-443.0000.65006	85.52
				<a href="#">10280356 04.10.20</a>	1632 W Grange	001-443.0000.65006	46.8
				<a href="#">10280022 04.10.20</a>	Beck Park	001-443.0000.65006	46.8
				<a href="#">10340162 04.10.20</a>	Chase Field	001-443.0000.65006	93.6
				<a href="#">10060214 04.20.20</a>	Parks Bathroom Water	001-443.0000.65006	46.8
				<a href="#">10050112 04.10.20</a>	Corbin Park Water	001-443.0000.65006	46.8
				<a href="#">10220402 04.10.20</a>	8615 N Spokane St	001-443.0000.65006	46.8
<u>L109</u>	Lowe's Credit Services	APMWB	Check	<a href="#">95483627</a>	Craftsman 3200 Tool	001-443.0000.67090	486.35
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-007652</a>	Fuses	001-443.0000.66190	7.32
<u>P22330</u>	New Vision High School	APMWB	Check	<a href="#">4.27.20</a>	Flowers for planting	001-443.0000.68210	314
<u>VEN13879</u>	Northwest Parking Lot Services, LLC	APMWB	Check	<a href="#">1345</a>	Trail across Seltice from Karen Street Seal	001-443.0000.68111	25144.1
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">308374/1</a>	Tools & Safety	001-443.0000.63110	20.69
				<a href="#">308033/1</a>	Trailer Ball	001-443.0000.66190	4.31
				<a href="#">308116/1</a>	Packing Tape	001-443.0000.67030	22.64
				<a href="#">308091/1</a>	Packing tape & dispenser	001-443.0000.67030	41.35
				<a href="#">308297/1</a>	Ball mount	001-443.0000.67030	75.58
				<a href="#">308374/1</a>	Tools & Safety	001-443.0000.67090	20.69
				<a href="#">308161/1</a>	Tool for COVID signs	001-443.0000.67090	14.3
				<a href="#">308185/1</a>	Blades & cut off wheel	001-443.0000.67090	42.6
				<a href="#">308391/1</a>	Beck Plumbing	001-443.0000.68250	11.69
<u>VEN13040</u>	Turf Star Western	APMWB	Check	<a href="#">9502686-00</a>	Foam for Foamstream	001-443.0000.63150	1440
				<a href="#">8057691-00</a>	Pull Behind Mower	001-443.0000.90050	23300.48
				<a href="#">8057695-00</a>	Debris Blower	001-443.0000.90050	7646.87
				<a href="#">8057804-00</a>	Foamstream attachments	001-443.0000.90050	463
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<a href="#">408145</a>	Cleaning Supplies	001-443.0000.63150	217.92
<u>VEN03968</u>	Wilbur-Ellis Company - Spokane	APMWB	Check	<a href="#">13379133</a>	Chemicals	001-443.0000.68220	794
<b>Dept 443 Total:</b>							<b>64130.58</b>
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN14120</u>	Jacob Larsen	APMWB	Check	<a href="#">4.16.20</a>	Duplicate permit refund	001-450.1753.38506	147
<u>VEN14115</u>	Kevin Massengale	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>197</b>
Dept: 451 Planning & Zoning							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR149219</a>	Copier	001-451.0000.66050	37.3
				<a href="#">AR149220</a>		001-451.0000.66050	51.9
<b>Dept 451 Total:</b>							<b>89.2</b>
Dept: 452 Building Inspector							
<u>B091</u>	BDS	APMWB	Check	<a href="#">58277</a>	Utility Billing & Postage & Non UB Maint	001-452.0000.62040	50

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR149220</a>	Copier	001-452.0000.66050	51.9
				<a href="#">AR149219</a>		001-452.0000.66050	37.3
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">478877143001</a>	Office Supplies - Building	001-452.0000.63000	76.76
<b>Dept 452 Total:</b>							<b>215.96</b>
Dept: 453 Engineering							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR149220</a>	Copier	001-453.1901.66050	51.88
				<a href="#">AR149219</a>		001-453.1901.66050	37.29
<u>X105</u>	Xerox Corporation	APMWB	Check	<a href="#">099942243</a>	Computer Drafting	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>132.17</b>
<b>Fund 001 Total:</b>							<b>169269.44</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<u>C140</u>	CDW Government Inc.	APMWB	Check	<a href="#">XPD1900</a>	CDW-G Dispatch keyboards and mouse	008-426.0000.67290	1560
<u>D070</u>	Dell Marketing LP	APMWB	Check	<a href="#">10386179446</a>	dispatch video wall license	008-426.0000.67290	5374.51
<u>VEN01022</u>	Kootenai County 911	APMWB	Check	<a href="#">2020-00000003</a>	Frequency use	008-426.0000.80240	271.75
<b>Dept 426 Total:</b>							<b>7206.26</b>
<b>Fund 008 Total:</b>							<b>7206.26</b>
<b>Fund: 017 - ANNEXATION FEES</b>							
Dept: 410 General Government Services							
<u>E001</u>	East Greenacres Irrigation	APMWB	Check	<a href="#">10270017 04.10.20</a>	12036 W Prairie	017-410.0000.65080	23.4
<b>Dept 410 Total:</b>							<b>23.4</b>
<b>Fund 017 Total:</b>							<b>23.4</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<u>VEN03180</u>	GreenPlay LLC	APMWB	Check	<a href="#">6912</a>	P & R Master Plan Update	038-443.0000.93155	4379.7
<u>R1691</u>	River City Paint & Decorating	APMWB	Check	<a href="#">42587</a>	Black Bay Depot	038-443.0000.93295	68.11
				<a href="#">42515</a>		038-443.0000.93295	2.67
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">308030/1</a>	Black Bay Depot	038-443.0000.93295	18.87
				<a href="#">308319/1</a>	Tullamore Park Repair	038-443.0000.94180	41.38
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<a href="#">190645-11817</a>	Black Bay Survey	038-443.0000.94070	9650
<b>Dept 443 Total:</b>							<b>14160.73</b>
<b>Fund 038 Total:</b>							<b>14160.73</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">110163</a>	Biosolids	650-463.0000.68360	210
				<a href="#">109922</a>	Sludge samples	650-463.0000.68360	940
				<a href="#">1100057</a>	Monthly samples	650-463.0000.68360	183
<u>E001</u>	East Greenacres Irrigation	APMWB	Check	<a href="#">10270205 04.10.20</a>	Credit to this account	650-463.0000.65080	-46.8

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">10280222 04.10.20</a>	2302 Evening Star	650-463.0000.65080	23.4
				<a href="#">10270428 04.10.20</a>	Sewer Lift Station	650-463.0000.65080	46.8
				<a href="#">10330363 4.10.20</a>	805 N Auto	650-463.0000.65080	46.8
				<a href="#">10330460 04.10.20</a>	Lift Station	650-463.0000.65080	46.8
				<a href="#">10230001 04.10.20</a>	11040 W Hayden	650-463.0000.65080	633.82
				<a href="#">10230003 04.10.20</a>	Hayden Ave	650-463.0000.65080	84.56
				<a href="#">11040010 04.10.20</a>	Sewage Treatment Plant	650-463.0000.65080	253.36
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Check	<a href="#">2020-1474</a>	mag delivery 3/24/20	650-463.0000.63008	7164.68
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">479053085001</a>	Office Supplies - Water/WW	650-463.0000.63060	47.99
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">307931/1</a>	FILTER AIR PLEAT	650-463.0000.68010	26.94
				<a href="#">307917/1</a>	Spray paint Tape	650-463.0000.68025	12.58
<a href="#">VEN01248</a>	United Crown Pump & Drilling						
		APMWB	Check	<a href="#">9806</a>	Barnes 6" BAF Pump Flange	650-463.0000.68021	1088
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">408557</a>	Bleach	650-463.0000.63400	19.26
				<a href="#">408172</a>	SCIENCE KIMWIPES, LAUNDRY DETERG	650-463.0000.63400	199.11
<b>Dept 463 Total:</b>							<b>10980.3</b>
Dept: 466 Wastewater - Collections							
<a href="#">VEN05261</a>	CDA PAVING						
		APMWB	Check	<a href="#">21619</a>	WATER VALVE BOX	650-466.0000.63330	168
<a href="#">C3090</a>	Columbia Electric Supply						
		APMWB	Check	<a href="#">1120-555637</a>	screw drivers	650-466.0000.67090	131.4
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">308045/1</a>	BIFOCAL SAFETY READERS	650-466.0000.63110	18.84
<a href="#">VEN10028</a>	Shannon Industrial Contractors, Inc						
		APMWB	Check	<a href="#">1299</a>	electrical work at Montrose	650-466.0000.68021	2250
<b>Dept 466 Total:</b>							<b>2568.24</b>
<b>Fund 650 Total:</b>							<b>13548.54</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN13102</a>	McMillen Jacobs Associates						
		APMWB	Check	<a href="#">9666</a>	Design and CMGC Services for the WRF Or	651-463.6505.95520	1680
<b>Dept 463 Total:</b>							<b>1680</b>
<b>Fund 651 Total:</b>							<b>1680</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">T11390</a>	T-O Engineers, Inc.						
		APMWB	Check	<a href="#">180433-17</a>	SH-41 Sewer Upsize Design	652-463.3121.95520	1282.7
				<a href="#">190456-7</a>	Design services for Shore Pines lift station	652-463.3223.95520	1835.5
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41342000-018</a>	CMS for the Howell Sewer Interceptor	652-463.3222.95520	26848.68
<b>Dept 463 Total:</b>							<b>29966.88</b>
<b>Fund 652 Total:</b>							<b>29966.88</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">01-42133</a>	Big Cans	700-461.0000.65050	34.45
<b>Dept 461 Total:</b>							<b>34.45</b>
<b>Fund 700 Total:</b>							<b>34.45</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check			<a href="#">110196</a>	WATER TESTING	750-462.0000.68360	150
				<a href="#">110244</a>		750-462.0000.68360	50
				<a href="#">110184</a>		750-462.0000.68360	50
				<a href="#">110071</a>		750-462.0000.68360	175
<a href="#">B025</a>	Backflow Assembly Testing & Supply						
APMWB	Check			<a href="#">3162024</a>	Refresher Course, MI, BV, JB	750-462.0000.64020	450
<a href="#">C3818</a>	Cooper Fabrication, Inc.						
APMWB	Check			<a href="#">19148</a>	HYDRANT FILL STATION	750-462.0000.63280	36.47
<a href="#">C443</a>	Cummins Northwest, Inc.						
APMWB	Check			<a href="#">02-8469</a>	WELL 9	750-462.0000.68025	753.28
<a href="#">E001</a>	East Greenacres Irrigation						
APMWB	Check			<a href="#">12040010 04.10.20</a>	City Water	750-462.0000.65082	46.8
<a href="#">F0405</a>	Ferguson Enterprises, Inc.						
APMWB	Check			<a href="#">SC436967</a>	SERVICE CHARGE	750-462.0000.63280	2.77
<a href="#">H001</a>	H & H Business Systems, Inc.						
APMWB	Check			<a href="#">AR150420</a>	Copy Machine	750-462.0000.66050	36.4
<a href="#">H120</a>	HD Fowler Company						
APMWB	Check			<a href="#">15429754</a>	HYDRANT PARTS	750-462.0000.63280	235.98
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">479053085001</a>	Office Supplies - Water/WW	750-462.0000.63060	154.01
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check			<a href="#">308305/1</a>	TEST PLUGS	750-462.0000.63280	16.18
				<a href="#">308347/1</a>	RETURN	750-462.0000.63280	-16.18
				<a href="#">308111/1</a>	SHOP, W116, WELLS	750-462.0000.63280	192.47
				<a href="#">308444/1</a>	WELL 2	750-462.0000.68025	86.42
<a href="#">U145</a>	USABlue Book						
APMWB	Check			<a href="#">194652</a>	Spill containment MIOX	750-462.0000.68025	4313
<a href="#">W0226</a>	Walter E Nelson Co						
APMWB	Check			<a href="#">408033</a>	Paper Towels	750-462.0000.68010	125.8
<b>Dept 462 Total:</b>							<b>6858.4</b>
<b>Fund 750 Total:</b>							<b>6858.4</b>
<b>Report Total:</b>							<b>242748.1</b>





Fund	Account	Amount
001 - GENERAL FUND		
	001-412.0000.66040	2829.3
	001-412.0000.66180	609.98
	001-414.0000.63060	54.72
	001-414.1445.62170	4294.36
	001-414.1445.62190	2451.23
	001-415.0000.62000	43.42
	001-415.0000.66080	135
	001-421.0000.62040	200
	001-421.0000.62370	125
	001-421.0000.63060	416
	001-421.0000.63070	13
	001-421.0000.63110	2112.5
	001-421.0000.63300	7862.96
	001-421.0000.64020	20
	001-421.0000.64030	1687.91
	001-421.0000.65030	1984.83
	001-421.0000.66041	11860.3
	001-421.0000.66050	902.11
	001-421.0000.67100	825.61
	001-421.0000.67310	13906.25
	001-421.0000.68010	4847.35
	001-421.1445.62190	117.5
	001-421.1525.34220	100
	001-421.4000.72000	1266.05
	001-423.1153.68400	2990
	001-427.0000.62040	25
	001-427.0000.63000	503.75
	001-427.0000.63151	170.15
	001-427.0000.64030	53.14
	001-431.0000.63260	719.93
	001-431.0000.67050	4100.44
	001-431.0000.67080	26.98
	001-431.0000.67090	58.97
	001-431.0000.68010	3925.98
	001-431.0000.68100	25255.7
	001-431.0000.68110	8.42
	001-431.0000.68130	76.58
	001-431.0000.68140	1200
	001-431.0000.68150	755.66
	001-431.4000.72000	12.5
	001-434.0000.63007	576.17
	001-434.0000.63110	108.16
	001-434.0000.67050	3801.25
	001-434.0000.67090	175
	001-434.0000.67190	724.02
	001-434.0000.67210	197.59
	001-442.0000.62000	53
	001-442.0000.67050	15.63
	001-442.0000.68170	170.13
	001-442.0000.68180	135
	001-443.0000.63080	1580
	001-443.0000.63110	230.69
	001-443.0000.63150	1657.92
	001-443.0000.65006	413.12
	001-443.0000.65050	1699.27
	001-443.0000.66190	11.63

001-443.0000.67030	139.57
001-443.0000.67050	160.3
001-443.0000.67090	563.94
001-443.0000.68111	25144.1
001-443.0000.68210	314
001-443.0000.68220	794
001-443.0000.68250	11.69
001-443.0000.90050	31410.35
001-450.1753.38506	147
001-450.1756.38501	50
001-451.0000.66050	89.2
001-452.0000.62040	50
001-452.0000.63000	76.76
001-452.0000.66050	89.2
001-453.0000.63610	43
001-453.1901.66050	89.17
<b>Fund 001 Total:</b>	<b>169269.44</b>
008 - 911 SUPPORT	
008-426.0000.67290	6934.51
008-426.0000.80240	271.75
<b>Fund 008 Total:</b>	<b>7206.26</b>
017 - ANNEXATION FEES	
017-410.0000.65080	23.4
<b>Fund 017 Total:</b>	<b>23.4</b>
038 - PARKS IMPACT FEES	
038-443.0000.93155	4379.7
038-443.0000.93295	89.65
038-443.0000.94070	9650
038-443.0000.94180	41.38
<b>Fund 038 Total:</b>	<b>14160.73</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.63008	7164.68
650-463.0000.63060	47.99
650-463.0000.63400	218.37
650-463.0000.65080	1088.74
650-463.0000.68010	26.94
650-463.0000.68021	1088
650-463.0000.68025	12.58
650-463.0000.68360	1333
650-466.0000.63110	18.84
650-466.0000.63330	168
650-466.0000.67090	131.4
650-466.0000.68021	2250
<b>Fund 650 Total:</b>	<b>13548.54</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6505.95520	1680
<b>Fund 651 Total:</b>	<b>1680</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	1282.7
652-463.3222.95520	26848.68
652-463.3223.95520	1835.5
<b>Fund 652 Total:</b>	<b>29966.88</b>
700 - SANITATION	
700-461.0000.65050	34.45
<b>Fund 700 Total:</b>	<b>34.45</b>
750 - WATER OPERATING	
750-462.0000.63060	154.01
750-462.0000.63280	467.69
750-462.0000.64020	450
750-462.0000.65082	46.8
750-462.0000.66050	36.4
750-462.0000.68010	125.8
750-462.0000.68025	5152.7
750-462.0000.68360	425
<b>Fund 750 Total:</b>	<b>6858.4</b>
<b>Report Total:</b>	<b>242748.1</b>