

Check Approval Register



City of Post Falls

Packet: APPKT06219 - Check Run 1.17.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/10/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
I150	Idaho State Tax Commission	APMWB	Check	12/2017	December 2017 Sales Tax	001-22095	110.76
VEN11751	Loralee Freund	APMWB	Check	INV0094825	Damage Deposit Return	001-22080	250
P380	Post Falls Food Bank	APMWB	Check	INV0094726	Monthly Food Bank Donations	001-22110	1278.39
Balance Sheet Accounts Total:							1639.15
Dept: 411 Mayor & Council							
P2420	Post Falls Chamber	APMWB	Check	8158	Economic Development Funding	001-411.0000.63850	2500
Dept 411 Total:							2500
Dept: 412 Information Systems							
VEN07547	Lenovo US Inc	APMWB	Check	6228388034	ThinkCentre M910S	001-412.0000.80010	900.15
				6228403213	Thinkcentre M7210q workstations	001-412.0000.80010	1145.8
Dept 412 Total:							2045.95
Dept: 414 Finance							
B091	BDS	APMWB	Check	44926	Dec Delinquent Notices	001-414.1445.62170	252.38
						001-414.1445.62190	133.02
C239	CMRS-FP	APMWB	Check	INV0094701	Postage	001-414.0000.63070	2000
V040	Office Depot	APMWB	Check	991755722001	Credit-Damaged Product	001-414.0000.63060	-13.78
				991765255001	Office Supplies	001-414.0000.63060	27.07
				991765256001		001-414.0000.63060	283.99
				989943444001		001-414.0000.63060	8.48
				989474778001		001-414.0000.66190	283.99
I006	SOLV Business Solutions-Safeguard	APMWB	Check	378164	1099s, 1095s and W2s	001-414.0000.63050	163.51
T345	Tyler Technologies	APMWB	Check	025-209589	CIS Maintenance - 2/2018 thru 1/2019	001-414.0000.66015	9762.47
Dept 414 Total:							12901.13
Dept: 415 City Clerk							
A510	AIC - Association of Id Cities	APMWB	Check	200003517	2017 Fall District Meeting-Howard,Blanchett	001-415.0000.64020	35
C291	Coeur d' Alene Press	APMWB	Check	00144676-1211201	ORD 1237 Legal Notice	001-415.0000.62000	32.19
				00144703-1211201	ORD 1328 Legal Notice	001-415.0000.62000	49.47
Dept 415 Total:							116.66
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	12312017	December Drug Testing	001-418.4000.72070	615
Dept 418 Total:							615
Dept: 421 Police							
C400	Costco Wholesale						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	14933	Sutton Final Day	001-421.0000.63010	20.13
				Credit 14933	Credit Tax	001-421.0000.63010	-1.14
				67656	St Vincent Cook-off, cleaning supplies	001-421.0000.63060	21.58
						001-421.0000.63590	119.96
				Service Chg	Service Fee Assessment	001-421.0000.63590	3.06
				054721	Holidays & Heros Event	001-421.0000.63890	1092.95
VEN09941	Jacque Panza						
		APMWB	Check	INV0094733	Chaplain's Stipend - Dec 2017	001-421.0000.62370	25
VEN07726	Jon Dekeles						
		APMWB	Check	INV0094732	Chaplins Stipend - December 2017	001-421.0000.62370	75
V040	Office Depot						
		APMWB	Check	989707699001	Office Supplies	001-421.0000.63060	39.18
				989707943001		001-421.0000.63060	41.99
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	25992541 RI	Patrol Batteries	001-421.0000.63130	105.01
				25983515 RI	Camera Batteries	001-421.0000.63130	91.76
Dept 421 Total:							1634.48
Dept: 424 Legal - Prosecuting							
D09750	DeVries Info Management						
		APMWB	Check	0093017	On-Site Record Destruction	001-424.0000.63790	29.5
VEN09725	International Municipal Lawyers Association						
		APMWB	Check	19917130	W. Wilson, Renewal 2/2018 - 1/2019	001-424.0000.62060	625
Dept 424 Total:							654.5
Dept: 431 Streets							
T096	3M						
		APMWB	Check	TP10619	signs	001-431.0000.63260	420
C220	Coleman Oil Co						
		APMWB	Check	CL58248	Fuel/Gas - December 2017	001-431.0000.64030	10936.19
D095	Digital Imaging Solutions, Inc						
		APMWB	Check	AR19129	Copies	001-431.0000.63060	1.3
F020	Fastenal Company						
		APMWB	Check	IDPOS128930	Sig Bolts/Nuts	001-431.0000.63260	23.79
M205	MTS Safety Products, Inc.						
		APMWB	Check	5910700	Safety Vests	001-431.4000.72000	170.73
N001	Napa Auto Parts						
		APMWB	Check	845010	Ratchet Straps	001-431.0000.63000	39.68
				845160	Sander	001-431.0000.63260	85.64
P325	Poe Asphalt Paving, Inc.						
		APMWB	Check	45454 Retainage	Retainage for Chip Seal and Fog Seal 2017	001-431.0000.68110	12852.26
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280154/1	Shovels	001-431.0000.63000	35.08
				280202/1	Mail box	001-431.0000.68080	13.49
				280464/1	Anti ice	001-431.0000.68080	149.23
R1691	River City Paint & Decorating						
		APMWB	Check	34574	Paint	001-431.0000.68010	26.49
Dept 431 Total:							24753.88
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL58248	Fuel/Gas - December 2017	001-433.0000.64030	126.28
P310	Platt Electric						
		APMWB	Check	Z233441	PHI F54T5 835 HO ALTO Lights	001-433.0000.63720	332.4
				Z233450	PHI PL-C 26W/835/4P ALTO Lights	001-433.0000.63720	51.18
				Z229164	PHI FB31T8 TL841 Lights	001-433.0000.63720	140.76
				Z229225	SIM SY920254B12UNV Lights	001-433.0000.63720	120.7
				P098510	Volt Meter	001-433.0000.66190	135.03
VEN10085	Pure Filtration Products, Inc						
		APMWB	Check	40533	HVAC Filters	001-433.0000.68030	156.35
W0226	Walter E Nelson Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	346825	Paper Products	001-433.0000.63140	345.84
						Dept 433 Total:	1408.54
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	71172	Hyd Hose - S215	001-434.0000.67050	82.21
A0001	Alsco						
		APMWB	Check	LSPO1991599	Shop Uniforms/Laundry/Rugs	001-434.0000.63160	83.23
				LSPO1996595		001-434.0000.63160	83.23
				LSPO1994091		001-434.0000.63160	83.23
A565	Auto-Rain - Cda Sprinkler						
		APMWB	Check	1248784	Spray Bar - S213	001-434.0000.67050	6.61
C220	Coleman Oil Co						
		APMWB	Check	CL58248	Fuel/Gas - December 2017	001-434.0000.64030	91.53
C3090	Columbia Electric Supply						
		APMWB	Check	1120-544978	Spray Bar - S215	001-434.0000.67050	10.92
C443	Cummins Northwest, Inc.						
		APMWB	Check	002-45877	Sweeper - S554	001-434.0000.67050	797.54
F020	Fastenal Company						
		APMWB	Check	IDCOE55132	Supplies-Nuts/Bolts	001-434.0000.63007	71.16
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC001398812:01	Turn Switch - S209	001-434.0000.67050	48.78
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500500758	Tires - S116	001-434.0000.67190	1040.84
				10500500677	Tires - S121	001-434.0000.67190	1071.96
				10500504901	M105 - Flat Repair	001-434.0000.67190	443.56
				10500500919	Tires - P208	001-434.0000.67190	977.24
				10500502668	S218 Dismount/Mount	001-434.0000.67210	112
N001	Napa Auto Parts						
		APMWB	Check	840934	Air Chuck	001-434.0000.63007	9.79
				843679	Dash Cam	001-434.0000.63007	119.97
				842615	Shop Supplies	001-434.0000.63007	138.98
				843002	S218 Lamp	001-434.0000.67050	21.12
				843597	Bulbs- Stock	001-434.0000.67050	39.18
				841787	Wiper Blade	001-434.0000.67050	13.38
				843115	Steering Stablizer, Bar	001-434.0000.67050	131.24
				840964	P444 - Hyd Fil	001-434.0000.67050	11.99
				841346	Air & Oil Filters - Stock	001-434.0000.67050	313.62
				CM8440935	Return Locks	001-434.0000.67050	-73.98
				842926	S 218 Lights	001-434.0000.67050	10.56
				843577	Flashlight Battery	001-434.0000.67050	17.76
				843738	Wiper Blade - S342	001-434.0000.67050	7.98
				844433	Battery T302	001-434.0000.67150	276.82
V040	Office Depot						
		APMWB	Check	989483766001	Office Supplies	001-434.0000.63060	194.98
				989483766002		001-434.0000.63060	424.99
R060	Ragan Equipment Co.						
		APMWB	Check	01-34904	Bushing, Tire/Wheel Assmly - P436	001-434.0000.67050	216.62
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280006/1	Wall Plates, Cover Boxes -Electrical	001-434.0000.67050	6.54
				280484/1	Plow Wax	001-434.0000.67200	21.58
				280485/1		001-434.0000.67200	1.8
R1691	River City Paint & Decorating						
		APMWB	Check	34618	Shop Supplies	001-434.0000.63007	148.4
S22200	Six Robbles' Inc.						
		APMWB	Check	5-814119	LED Beacon S232	001-434.0000.67050	68.52
				5-814118	Trailer	001-434.0000.67050	142.42
				5-812168-2	Snow Plow Cutting Edges	001-434.0000.67050	455.55
				C/M 5-814572	Return Snow Plow Cutting Edge	001-434.0000.67050	-455.55
				5-814411	Lights S232	001-434.0000.67120	192.88
				5-815188	Snow Plow Parts	001-434.0000.67200	679.54

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	5-815061	Snow Plow Supplies	001-434.0000.67200	791.46
W095	Welding Fabrication Services						
		APMWB	Check	20315	Gate Remotes	001-434.0000.67050	102
				20754		001-434.0000.67050	51
W180	Western States Equipment						
		APMWB	Check	IN000537303	Cutting Edge	001-434.0000.67200	159.98
				IN000541787	Cutting Edges	001-434.0000.67200	378.16
Dept 434 Total:							9623.32
Dept: 441 Urban Forestry							
A510	AIC - Association of Id Cities						
		APMWB	Check	200003683	2017 Fall District Meeting-Tucker, Hill	001-441.0000.64020	35
Dept 441 Total:							35
Dept: 442 Cemetery							
C220	Coleman Oil Co						
		APMWB	Check	CL58248	Fuel/Gas - December 2017	001-442.0000.64030	208.42
VEN08488	DS Services of America, Inc						
		APMWB	Check	INV0094529	Water Dispenser, Cups	001-442.0000.67070	35.33
K0155	Kelco Supply Co						
		APMWB	Check	CI1720804	Straps-Lowering Device	001-442.0000.67020	81
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81519.00 12.18	2 yd Dumpster	001-442.0000.65050	67
VEN05363	North 40 Outfitters						
		APMWB	Check	023316/E	Fountain Cover Parts	001-442.0000.67030	189.89
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280571/1	Clean Out Plug-Fountain	001-442.0000.67030	2.24
				280531/1	Sand Quikrete-Fountain	001-442.0000.67030	48.48
Dept 442 Total:							632.36
Dept: 443 Parks							
A510	AIC - Association of Id Cities						
		APMWB	Check	200003683	2017 Fall District Meeting-Tucker, Hill	001-443.0000.64020	35
B250	Brown Bearing Company, Inc.						
		APMWB	Check	6186152	Equipment part	001-443.0000.66190	5.6
				6196545	Ball Bearings-Repair Chair Dolly	001-443.0000.67050	23.84
C220	Coleman Oil Co						
		APMWB	Check	CL58248	Fuel/Gas - December 2017	001-443.0000.64030	924.07
C410	Country Lock & Key, Inc.						
		APMWB	Check	106329	Keys	001-443.0000.67030	13.5
L109	Lowe's Credit Services						
		APMWB	Check	964799	Router Table Parts	001-443.0000.66190	67.83
N001	Napa Auto Parts						
		APMWB	Check	842587	Beacon	001-443.0000.66190	69.99
				843839	Spark Plug	001-443.0000.66190	7.44
				842979	Engine Filters	001-443.0000.66190	56.62
				842855	Spark Plugs	001-443.0000.66190	17.04
				942217	Small Engine Parts	001-443.0000.66190	50.37
				843874	Wiper Blades	001-443.0000.66190	19.74
N107	Norlift Material Handling						
		APMWB	Check	20069439	Pallet Jack	001-443.0000.67090	406.91
P310	Platt Electric						
		APMWB	Check	P317351	Outlet Cover	001-443.0000.67030	49.6
R060	Ragan Equipment Co.						
		APMWB	Check	01-34903	Air Filters	001-443.0000.66190	56.6
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280084/1	Spark Plug	001-443.0000.66190	5.92
				280157/1	P116 Sliptank Stabilizer	001-443.0000.66190	14.39
				280077/1	Air Filter	001-443.0000.66190	21.58
				457523/1	Husq Air Filter	001-443.0000.66190	90.3
				280220/1	Blowoff Duster	001-443.0000.66190	13.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	280221/1	Projector hardware	001-443.0000.67030	6.16
				280214/1	Nuts, Bolts- Projector	001-443.0000.67030	5.52
				280075/1	Nuts & Bolts	001-443.0000.67030	3.59
				280109/1	Power Bit, Nuts & Bolts	001-443.0000.67030	9.42
				280437/1	P122 Tools	001-443.0000.67090	20.31
				280105/1	Snow Shovel	001-443.0000.67090	16.19
				280305/1	De-ice, ext Cord-Trailhead Events Ctr	001-443.1658.62330	189.63
				CM280306/1	Return Ext Cord	001-443.1658.62330	-44.99
VEN07475	Tricon Timber, LLC						
		APMWB	Check	1796	Playground Chips for Syringa Park	001-443.0000.68013	2394
W0226	Walter E Nelson Co						
		APMWB	Check	347026	Paper Products	001-443.0000.63150	447.8
W244	Wittkopf Enterprises, Inc.						
		APMWB	Check	0250081-IN	Baseball Field Dirt & Turface	001-443.0000.68170	4732.5
Dept 443 Total:							9729.89
Dept: 444 Parks - Construction							
A497	Arrow Construction Supply, Inc						
		APMWB	Check	206929	Stakes-Sportsmans' Park Project	001-444.0000.94180	78.24
W244	Wittkopf Enterprises, Inc.						
		APMWB	Check	0251195-IN	Sandy Loam and Turface for Sportsman's P	001-444.0000.94180	5028
Dept 444 Total:							5106.24
Dept: 445 Recreation							
A510	AIC - Association of Id Cities						
		APMWB	Check	200003536	2017 Fall District Meeting-Anthony, Carver	001-445.0000.64020	35
C400	Costco Wholesale						
		APMWB	Check	20272	WF Supplies	001-445.0000.63080	19.41
VEN11746	Dalton Thompson						
		APMWB	Check	INV0094702	Basketball Officiating	001-445.0000.62040	200
K149	Kootenai Environmental Allianc						
		APMWB	Check	INV0094707	Winter Camp-Birds of Prey Demo	001-445.0000.63080	101.25
VEN11750	Logan Langenderfer						
		APMWB	Check	INV0094827	Basketball Officiating	001-445.0000.62040	140
VEN10617	Paint CdA, LLC						
		APMWB	Check	INV0094712	Pinots Palette Contract Payment	001-445.1631.33349	2004
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280173/1	Winter Camp Supplies	001-445.0000.63080	44.71
VEN11747	Running W Therapeutic Riding Center						
		APMWB	Check	20010	Camp Field Trip	001-445.0000.63080	195
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2017-593	Banners - Craft Fair	001-445.0000.62000	80
VEN09235	Sports IT Inc.						
		APMWB	Check	59745	Qrtly Registration Fees	001-445.0000.80030	692.76
Dept 445 Total:							3512.13
Dept: 451 Planning & Zoning							
A510	AIC - Association of Id Cities						
		APMWB	Check	200003517	2017 Fall District Meeting-Howard,Blanchett	001-451.0000.64010	35
V040	Office Depot						
		APMWB	Check	989944045001	Office Supplies	001-451.0000.63060	6.66
				989944046001		001-451.0000.63060	3.42
				991765120001		001-451.0000.63060	14.84
				989943444001		001-451.0000.63060	13.46
T345	Tyler Technologies						
		APMWB	Check	025-209589	CIS Maintenance - 2/2018 thru 1/2019	001-451.0000.66010	2321.72
Dept 451 Total:							2395.1
Dept: 452 Building Inspector							
C220	Coleman Oil Co						
		APMWB	Check	CL58248	Fuel/Gas - December 2017	001-452.0000.64030	239.59

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<u>V040</u>	Office Depot						
APMWB	Check			989943444001	Office Supplies	001-452.0000.63060	9.45
				989944045001		001-452.0000.63060	6.66
				989944046001		001-452.0000.63060	3.43
				989943444001		001-452.0000.63060	4
<u>P4835</u>	ProPrint						
APMWB	Check			50916	Business Cards - H. Conley	001-452.0000.63000	25
Dept 452 Total:							288.13
Dept: 453 Engineering							
<u>A510</u>	AIC - Association of Id Cities						
APMWB	Check			200003517	2017 Fall District Meeting-Howard,Blanchett	001-453.0000.64020	35
<u>C220</u>	Coleman Oil Co						
APMWB	Check			CL58248	Fuel/Gas - December 2017	001-453.0000.64030	116.59
<u>V040</u>	Office Depot						
APMWB	Check			989944045001	Office Supplies	001-453.0000.63060	6.66
				989943444001		001-453.0000.63060	7.29
				989944046001		001-453.0000.63060	3.43
				989943444001		001-453.0000.63060	6.16
<u>P4835</u>	ProPrint						
APMWB	Check			50895	Business Cards-Hibbs, Spalsbury	001-453.0000.63000	50
<u>VEN11719</u>	Shadow Trackers						
APMWB	Check			RDK170591	Pre-Employ Background/Ref Checks	001-453.0000.62080	40
Dept 453 Total:							265.13
Dept: 481 Capital Improvements/Contracts							
<u>A281</u>	Allied Fire & Security						
APMWB	Check			RCB200483361	Jan-Mar 2018 Monitoring	001-481.0000.68390	97.5
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			10-80244.00	12.18 6 yd Dumpster	001-481.0000.68390	321.6
Dept 481 Total:							419.1
Fund 001 Total:							80275.69
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>A510</u>	AIC - Association of Id Cities						
APMWB	Check			200003536	2017 Fall District Meeting-Anthony, Carver	003-482.0000.64080	35
<u>VEN04994</u>	Gallagher Benefit Services Inc.						
APMWB	Check			INV0094724	Monthly Benefits Services -	003-482.0000.62040	2500
<u>T345</u>	Tyler Technologies						
APMWB	Check			025-210716	Training	003-482.0000.66016	156.25
				025-210363	Setup/Training	003-482.0000.66016	125
Dept 482 Total:							2816.25
Fund 003 Total:							2816.25
Fund: 011 - FACILITY BUILDING RESERVE							
Dept: 491 Facility Building Reserve							
<u>C291</u>	Coeur d' Alene Press						
APMWB	Check			00145255-1213201	RFP Notice-310 N Spokane	011-491.1801.93200	42.6
Dept 491 Total:							42.6
Fund 011 Total:							42.6
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Dept: 442 Cemetery							
<u>E054</u>	Evan Ferguson Concrete, Inc.						
APMWB	Check			1079	Cemetery Fountain Curbing Labor & Materi	029-442.1670.90035	8700
Dept 443 Total:							8700

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Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
M0612	MDM Construction	APMWB	Check	6814A	Basketball Court at Crown Pointe	038-443.2013.95520	11374.25
P325	Poe Asphalt Paving, Inc.	APMWB	Check	45525-A	Basketball Court at Crown Pointe	038-443.2013.95520	16665
S431	Spokane Rock Products	APMWB	Check	254849	Rock for UFCF	038-443.2014.90015	238.8
Dept 443 Total:							28278.05
Fund 038 Total:							28278.05

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc	APMWB	Check	71164	Pressure Gauges	650-463.0000.68025	36.98
C220	Coleman Oil Co	APMWB	Check	CL58248	Fuel/Gas - December 2017	650-463.0000.65005	150.71
				0460742-IN	Diesel Fuel	650-463.0000.67221	551.85
C3090	Columbia Electric Supply	APMWB	Check	1120-544847	Pipe Glue	650-463.0000.68010	5.39
C360	Consolidated Supply Co.	APMWB	Check	S8526152.001	Pipe Cap	650-463.0000.68010	51.92
VEN03982	Dally Environmental LLC	APMWB	Check	2104	SRSP Facilitation	650-463.0000.62040	527.81
VEN05038	Lou's Gloves, Incorporated	APMWB	Check	020985	Exam Grade Gloves	650-463.0000.63400	348
N001	Napa Auto Parts	APMWB	Check	844069	Motor Bearings	650-463.0000.68025	33.14
				843239	Belts	650-463.0000.68025	103.52
P125	Paramount Supply Company	APMWB	Check	645243	Control Valve	650-463.0000.68025	325.53
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11118564	River PCB Testing	650-463.0000.68360	1078.92
VEN11719	Shadow Trackers	APMWB	Check	RDK170591	Pre-Employ Background/Ref Checks	650-463.0000.62080	40
W0226	Walter E Nelson Co	APMWB	Check	346795	Cleaning Supplies	650-463.0000.63400	456.51
Dept 463 Total:							3710.28

Dept: 466 Wastewater - Collections

C220	Coleman Oil Co	APMWB	Check	CL58248	Fuel/Gas - December 2017	650-466.0000.65005	553.53
N001	Napa Auto Parts	APMWB	Check	843120	Blaster Penetrant	650-466.0000.63006	15.36
				843604	Silicon	650-466.0000.63006	18.4
				843111	Primer	650-466.0000.63006	13.98
				841739	Sandpaper	650-466.0000.63330	30.86
				841386	Paint	650-466.0000.63330	38.13
				841558	Degreaser	650-466.0000.63330	13.49
				842805	Grease	650-466.0000.63330	18.46
N2365	Northwest Paint & Body	APMWB	Check	17-12/7781	Taillight	650-466.0000.67170	43
P140	Pass Word, Inc.	APMWB	Check	10222010	Overcall Charges	650-466.0000.62320	261.17
R251	Ranch & Home Ace Hardware	APMWB	Check	280178/1	Trash Can/Dust Pan	650-466.0000.63006	17.74
				280337/1	Extension Cord	650-466.0000.63006	8.99
				280465/1	Ice Scraper/Shoe Cleats	650-466.0000.63330	35.23

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	280347/1	Nuts, Bolts, Plumbing Parts	650-466.0000.63330	24.34
				280236/1	Mounting Tape/Paint	650-466.0000.63330	24.26
				279994/1	Spray Paint	650-466.0000.63330	21.57

[VEN04120](#) Safe-Tee Chemical Company, LLC

		APMWB	Check	1835	De-greaser	650-466.0000.63006	991
		W095	Check		Welding Fabrication Services		
		APMWB	Check	20753	Fabrication work-Ponderosa lift Stn	650-466.0000.68021	629

Dept 466 Total: 2758.51

Dept: 468 Wastewater - Surface Water

		C220	Check		Coleman Oil Co		
		APMWB	Check	CL58248	Fuel/Gas - December 2017	650-468.0000.65005	189
		N001	Check		Napa Auto Parts		
		APMWB	Check	842870	Grease Gun	650-468.0000.68380	28.99

Dept 468 Total: 217.99

Fund 650 Total: 6686.78

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

		G065	Check		Ginno Construction Company		
		APMWB	Check	1732-4	Headworks Office per Contract	651-463.6501.93165	32207.28
		J105	Check		J-U-B Engineers, Inc.		
		APMWB	Check	0113369	Headworks, EQ, and Solids Engineering and	651-463.0000.93160	2273.68
		V040	Check		Office Depot		
		APMWB	Check	992025081001	Office Supplies	651-463.6501.93165	8.23

Dept 463 Total: 34489.19

Fund 651 Total: 34489.19

Fund: 700 - SANITATION

Dept: 461 Sanitation

		C115	Check		Northwest Waste & Recycling LLC		
		APMWB	Check	INV0094828	Sanitation Monthly Contract - Dec 2017	700-461.0000.62042	186013.25

Dept 461 Total: 186013.25

Fund 700 Total: 186013.25

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

		VEN06558	Check		ARCHITERRA HOMES		
		APMWB	Check	INV0094454	Utility Refund	750-17000	50
				INV0094452		750-17000	140.11
		VEN11724	Check		BIG CREEK LAND CO		
		APMWB	Check	INV0094606	Utility Refund	750-17000	50
		VEN11744	Check		BLACK, MICHAEL		
		APMWB	Check	INV0094668	Utility Refund	750-17000	168.16
		VEN11731	Check		DENNIS, DALE & BARBARA		
		APMWB	Check	INV0094632	Utility Refund	750-17000	26.83
		VEN11717	Check		DOTY, ELLEN		
		APMWB	Check	INV0094462	Utility Refund	750-17000	52.77
		VEN11734	Check		EDMISTON, DUSTIN		
		APMWB	Check	INV0094638	Utility Refund	750-17000	108.51
		VEN11728	Check		FAIRCHILD, GERALD & ROBYN		
		APMWB	Check	INV0094618	Utility Refund	750-17000	167.06
		VEN11742	Check		FOSS, ROBIN D		
		APMWB	Check	INV0094656	Utility Refund	750-17000	37.7
		VEN11714	Check		FRANK, KATIE		
		APMWB	Check	INV0094448	Utility Refund	750-17000	65.57
		VEN08624	Check		HALLMARK HOMES INC		
		APMWB	Check	INV0094624	Utility Refund	750-17000	50

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN11723	HAYES, HEIDI D & ALAN	APMWB	Check	INV0094604	Utility Refund	750-17000	126.14
VEN11727	HONRADA, RENEE	APMWB	Check	INV0094616	Utility Refund	750-17000	5
VEN11721	HOWARD, KEVIN & CRIS	APMWB	Check	INV0094600	Utility Refund	750-17000	50
VEN11712	JOYCE, BRENDA	APMWB	Check	INV0094444	Utility Refund	750-17000	70.57
VEN11745	KALLEY, DEBRA	APMWB	Check	INV0094670	Utility Refund	750-17000	47.23
VEN11733	LLC, ECHO RIDGE	APMWB	Check	INV0094636	Utility Refund	750-17000	140.14
VEN11741	LOST BAY LLC	APMWB	Check	INV0094652	Utility Refund	750-17000	129.7
VEN11737	LOVETT, LEON & TASHAWN	APMWB	Check	INV0094644	Utility Refund	750-17000	216.42
VEN11729	LYLE BRUCE FARMS	APMWB	Check	INV0094628	Utility Refund	750-17000	5
VEN11618	MCFARLAND, MICHAEL & CASAN	APMWB	Check	INV0094612	Utility Refund	750-17000	76.1
VEN11722	MESSERSMITH, BRIAN	APMWB	Check	INV0094602	Utility Refund	750-17000	33.5
VEN10000	MORT CONSTRUCTION	APMWB	Check	INV0094626	Utility Refund	750-17000	42.19
				INV0094458	Utility Refund	750-17000	50
VEN10930	OTTO, KIMBERLEE	APMWB	Check	INV0094654	Utility Refund	750-17000	63.77
VEN06535	PARAS HOMES LLC	APMWB	Check	INV0094464	Utility Refund	750-17000	177.96
VEN11713	PLEINES, SCOTT	APMWB	Check	INV0094446	Utility Refund	750-17000	56.43
VEN11725	PONTO, STEPHEN & MINNA	APMWB	Check	INV0094610	Utility Refund	750-17000	46.22
VEN11726	POOL, JESSICA	APMWB	Check	INV0094614	Utility Refund	750-17000	82.06
VEN11716	REEB, MEGAN	APMWB	Check	INV0094460	Utility Refund	750-17000	108.99
VEN11739	REIMER, JOSEPH & BRIDGE	APMWB	Check	INV0094648	Utility Refund	750-17000	113.95
VEN11740	ROBBINS, JIM	APMWB	Check	INV0094650	Utility Refund	750-17000	34.95
VEN11715	ROMAN, CHRIS & JEANETT	APMWB	Check	INV0094450	Utility Refund	750-17000	32.58
VEN11730	SMITH, GARY	APMWB	Check	INV0094630	Utility Refund	750-17000	235.88
VEN11735	STOUT, TYLER	APMWB	Check	INV0094640	Utility Refund	750-17000	82.64
VEN11732	SUTTON-METZGER, SUZANNE	APMWB	Check	INV0094634	Utility Refund	750-17000	32.6
VEN11743	TAYLOR, EDWARD	APMWB	Check	INV0094658	Utility Refund	750-17000	77.19
VEN11736	VARNEY, JOEL	APMWB	Check	INV0094642	Utility Refund	750-17000	93.45
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0094660	Utility Refund	750-17000	15.71
				INV0094664	Utility Refund	750-17000	10.36
				INV0094666	Utility Refund	750-17000	38.32
				INV0094622	Utility Refund	750-17000	44.13
				INV0094620	Utility Refund	750-17000	82.65
				INV0094662	Utility Refund	750-17000	5.18
				INV0094456	Utility Refund	750-17000	50

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0094608	Utility Refund	750-17000	50
VEN11738	WILLIAMS, DANIEL	APMWB	Check	INV0094646	Utility Refund	750-17000	28
Balance Sheet Accounts Total:							3471.72
Dept: 462 Water Operating							
C220	Coleman Oil Co	APMWB	Check	CL58248	Fuel/Gas - December 2017	750-462.0000.64030	1626.09
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0094531	Single Shut-off 1.3.18	750-462.3317.33610	35
				INV0094532	9 Shut-offs	750-462.3317.33610	315
V040	Office Depot	APMWB	Check	992025082001	Office Supplies	750-462.0000.63060	31.99
				992025081001		750-462.0000.63060	13.01
				992024986001		750-462.0000.63060	14.99
				992025081001		750-462.0000.63060	34.99
P140	Pass Word, Inc.	APMWB	Check	10222010	Overcall Charges	750-462.0000.62320	261.17
R2175	Ross Point Water	APMWB	Check	INV0094551	Dec Shut offs-12	750-462.3317.33610	420
T345	Tyler Technologies	APMWB	Check	025-209589	CIS Maintenance - 2/2018 thru 1/2019	750-462.0000.66012	619.13
Dept 462 Total:							3371.37
Fund 750 Total:							6843.09
Report Total:							354144.9



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22095	110.76
	001-22110	1278.39
	001-411.0000.63850	2500
	001-412.0000.80010	2045.95
	001-414.0000.63050	163.51
	001-414.0000.63060	305.76
	001-414.0000.63070	2000
	001-414.0000.66015	9762.47
	001-414.0000.66190	283.99
	001-414.1445.62170	252.38
	001-414.1445.62190	133.02
	001-415.0000.62000	81.66
	001-415.0000.64020	35
	001-418.4000.72070	615
	001-421.0000.62370	100
	001-421.0000.63010	18.99
	001-421.0000.63060	102.75
	001-421.0000.63130	196.77
	001-421.0000.63590	123.02
	001-421.0000.63890	1092.95
	001-424.0000.62060	625
	001-424.0000.63790	29.5
	001-431.0000.63000	74.76
	001-431.0000.63060	1.3
	001-431.0000.63260	529.43
	001-431.0000.64030	10936.19
	001-431.0000.68010	26.49
	001-431.0000.68080	162.72
	001-431.0000.68110	12852.26
	001-431.4000.72000	170.73
	001-433.0000.63140	345.84
	001-433.0000.63720	645.04
	001-433.0000.64030	126.28
	001-433.0000.66190	135.03
	001-433.0000.68030	156.35
	001-434.0000.63007	488.3
	001-434.0000.63060	619.97
	001-434.0000.63160	249.69
	001-434.0000.64030	91.53
	001-434.0000.67050	2026.01
	001-434.0000.67120	192.88
	001-434.0000.67150	276.82
	001-434.0000.67190	3533.6
	001-434.0000.67200	2032.52
	001-434.0000.67210	112
	001-441.0000.64020	35
	001-442.0000.64030	208.42
	001-442.0000.65050	67
	001-442.0000.67020	81
	001-442.0000.67030	240.61
	001-442.0000.67070	35.33
	001-443.0000.63150	447.8
	001-443.0000.64020	35
	001-443.0000.64030	924.07
	001-443.0000.66190	496.84

001-443.0000.67030	87.79
001-443.0000.67050	23.84
001-443.0000.67090	443.41
001-443.0000.68013	2394
001-443.0000.68170	4732.5
001-443.1658.62330	144.64
001-444.0000.94180	5106.24
001-445.0000.62000	80
001-445.0000.62040	340
001-445.0000.63080	360.37
001-445.0000.64020	35
001-445.0000.80030	692.76
001-445.1631.33349	2004
001-451.0000.63060	38.38
001-451.0000.64010	35
001-451.0000.66010	2321.72
001-452.0000.63000	25
001-452.0000.63060	23.54
001-452.0000.64030	239.59
001-453.0000.62080	40
001-453.0000.63000	50
001-453.0000.63060	23.54
001-453.0000.64020	35
001-453.0000.64030	116.59
001-481.0000.68390	419.1
Fund 001 Total:	80275.69
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.64080	35
003-482.0000.66016	281.25
Fund 003 Total:	2816.25
011 - FACILITY BUILDING RESERVE	
011-491.1801.93200	42.6
Fund 011 Total:	42.6
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.90035	8700
Fund 029 Total:	8700
038 - PARKS IMPACT FEES	
038-443.2013.95520	28039.25
038-443.2014.90015	238.8
Fund 038 Total:	28278.05
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	527.81
650-463.0000.62080	40
650-463.0000.63400	804.51
650-463.0000.65005	150.71
650-463.0000.67221	551.85
650-463.0000.68010	57.31
650-463.0000.68025	499.17
650-463.0000.68360	1078.92
650-466.0000.62320	261.17
650-466.0000.63006	1065.47
650-466.0000.63330	206.34
650-466.0000.65005	553.53
650-466.0000.67170	43
650-466.0000.68021	629
650-468.0000.65005	189
650-468.0000.68380	28.99
Fund 650 Total:	6686.78
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.0000.93160	2273.68
651-463.6501.93165	32215.51
Fund 651 Total:	34489.19
700 - SANITATION	
700-461.0000.62042	186013.25
Fund 700 Total:	186013.25

750 - WATER OPERATING

750-17000	3471.72
750-462.0000.62320	261.17
750-462.0000.63060	94.98
750-462.0000.64030	1626.09
750-462.0000.66012	619.13
750-462.3317.33610	770

Fund 750 Total:	6843.09
Report Total:	354144.9