

Check Approval Register



City of Post Falls

Packet: APPKT06271 - Check Run 2.07.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/31/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN11760	BIG CREEK LAND COMPANY, LLC	APMWB	Check	INV0094841	Bond Release	001-22180	36381.74
				INV0094843		001-22180	5500
Balance Sheet Accounts Total:							41881.74
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR61220	Admin Copier	001-411.0000.66050	16.54
I283	Inland Northwest Partners	APMWB	Check	1042018	2018 Inland NW Partners Support	001-411.0000.62060	1000
K01411	Kootenai County Auditor	APMWB	Check	FY 18-1 Post Falls	1st Half FTA Transp Project	001-411.0000.63870	17084
V040	Office Depot	APMWB	Check	998375836001	Office Supplies	001-411.0000.63060	14.54
P050	Panhandle Area Council	APMWB	Check	12272017	PAC Mbrship Dues 10/30/17--9/30/18	001-411.0000.63060	3039.6
Dept 411 Total:							21154.68
Dept: 412 Information Systems							
G0915	GovConnection, Inc.	APMWB	Check	55437741	External DVD	001-412.0000.66040	58.81
Dept 412 Total:							58.81
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR61220	Admin Copier	001-413.0000.66050	22.03
V040	Office Depot	APMWB	Check	998375836001	Office Supplies	001-413.0000.63060	19.38
Dept 413 Total:							41.41
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	36031	Audit	001-414.0000.62091	10571.25
B091	BDS	APMWB	Check	45110	UB Processing/Mailing/Maint - Dec	001-414.1445.62170	3902.4
						001-414.1445.62190	2243.07
C291	Coeur d' Alene Press	APMWB	Check	100153855-011220	PF Ann'l Road/Street Report	001-414.0000.62000	99.69
V040	Office Depot	APMWB	Check	994419602001	Office Supplies	001-414.0000.63060	45.64
T345	Tyler Technologies	APMWB	Check	025-212411	3/2018 thru 2/2019 Maint - Spec Asses, A/R	001-414.0000.66015	5790.14
Dept 414 Total:							22652.19
Dept: 415 City Clerk							
VEN03335	Francotyp-Postalia Inc	APMWB	Check	R1103502916	Ultimail 65/95 Meter	001-415.0000.66080	119.85
H001	H & H Business Systems, Inc.	APMWB	Check	AR61220	Admin Copier	001-415.0000.66050	11.02
V040	Office Depot	APMWB	Check	998375836001	Office Supplies	001-415.0000.66050	9.69

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Dept: 417 Media/Cable Franchise							
G0915	GovConnection, Inc.	APMWB	Check	55435285	Publisher 2016	001-417.0000.66014	200.24
V059	VMI, Inc.	APMWB	Check	01192018	VMI VOD subscription	001-417.0000.63570	2290
Dept 417 Total:							2490.24
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR61220	Admin Copier	001-418.0000.66050	22.04
V040	Office Depot	APMWB	Check	998375836001	Office Supplies	001-418.0000.63060	19.37
Dept 418 Total:							41.41
Dept: 421 Police							
A0001	Alsco	APMWB	Check	LSPO1991593	Uniforms/laundry	001-421.4000.72000	40.62
				LSPO1989007	Uniforms/Laundry	001-421.4000.72000	40.62
				LSPO1999229	Shop Uniforms/Laundry	001-421.4000.72000	40.62
				LSPO2001780		001-421.4000.72000	40.62
				LSPO1996590		001-421.4000.72000	40.62
				LSPO1994084	Uniforms/laundry	001-421.4000.72000	95.49
VEN09421	Assurance Fitness Repair	APMWB	Check	3333	Treadmill repair	001-421.0000.63060	145
				3357	Treadmill Repair - Precor 956i	001-421.0000.67020	196
VEN02169	AutoZone	APMWB	Check	3701988606	Credit - Batteries	001-421.0000.63130	-158.96
				3701943161	Shop - Error Code Reader	001-421.0000.67090	49.99
				3701879188	Credit - Batteries	001-421.0000.67100	-102.99
				3701948511	Battery Cleaner Spray	001-421.0000.67100	7
				3701934844	Credit - Batteries	001-421.0000.67100	-108.99
				3701070987	Light Fot Lieutenant's Car	001-421.0000.67100	20.04
				3701524819-1	Marine Starting Battery	001-421.0000.67100	92.48
				3701524827-1	Duralast Gold Battery	001-421.0000.67100	101.49
				3701373134	Lugnuts - PFPD85	001-421.0000.67100	117.25
B5501	Barcode Warehouse	APMWB	Check	18404	Ink for Evidence Printer	001-421.0000.63920	66.67
VEN06273	Bridgit Lowry	APMWB	Check	500472	Uniform Repair	001-421.4000.72000	15
C05100	Car Wash Plazas, Inc	APMWB	Check	3740	Car Wash - Patrol, Animal Safety	001-421.0000.67170	180
VEN04300	CART Wrappers	APMWB	Check	5669	Below 100 decals	001-421.0000.67020	62
C210	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	001-421.0000.65004	148.48
C220	Coleman Oil Co	APMWB	Check	CL61384	Fuel - Patrol, Animal Safety	001-421.0000.64030	3616.29
				CL51944	Patrol/Animal Safety Fuel	001-421.0000.64030	3792.25
				CL53876		001-421.0000.64030	3478.68
VEN02036	Configio	APMWB	Check	29212312017	Web Pay	001-421.1445.62190	79
C410	Country Lock & Key, Inc.	APMWB	Check	106407	Country Lock & Key	001-421.0000.68010	2042
VEN09466	Data911	APMWB	Check	SI-108535	Data911 Bodyworn camera maintenance an	001-421.0000.66043	4059
D102	DMS	APMWB	Check	2017-1229B	Servier Maintenance	001-421.0000.66043	55
				2017-1229A	Website Maintenance	001-421.0000.66043	75
VEN02615	Dr. Lou Sowers						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2012104	Pre-employ Exams	001-421.0000.62040	1350
VEN01195	Empire Insignias						
		APMWB	Check	1801223	Uniform Patches	001-421.4000.72000	290
VEN02911	FBINAA						
		APMWB	Check	2018 - KNIGHT	ID#48727 Patrick Knight 2018 Mbrshp Dues	001-421.0000.62060	105
				2018-HAUG	ID#20426 Raymond S. Haug 2018 Mbrshp	001-421.0000.62060	105
F030	FedEx						
		APMWB	Check	6-059-73526	Shipping for Camera Repair	001-421.0000.63070	15.28
VEN04173	Findlay Nissan						
		APMWB	Check	20863	Air Spoiler PFPD126	001-421.0000.67100	18.64
VEN07714	First Responders/ TJ Sports						
		APMWB	Check	5225	Evidence Tape, Drug Test Kits	001-421.0000.63920	830
				4845	New Uniform Shirts/ECO	001-421.4000.72000	1174.25
				4875	Uniform-Helmuth	001-421.4000.72000	366.8
				5140	Chief Badge & Name Tag	001-421.4000.72000	219.5
				5464	Patrol Equip -	001-421.4000.72000	140.25
				4886	Patrol Cuffs	001-421.4000.72000	133.96
				5392	Belt Buckle - Knight	001-421.4000.72000	13
				5306	uniform Equip - Goode	001-421.4000.72000	130.2
				5344	Mace Case & Belt	001-421.4000.72000	96
				5387	2 Holsters	001-421.4000.72000	81.84
				5393	Holster	001-421.4000.72000	57.2
				5389	Uniform - Christensen	001-421.4000.72000	57.2
				5348	Hand Cuff Case	001-421.4000.72000	32
				5463	Patrol Equip - Goode	001-421.4000.72000	140.25
				64563	Helmuth Name Tag	001-421.4000.72000	13.5
VEN04085	Garden Plaza of Post Falls						
		APMWB	Check	INV0095243	Volunteer Appreciation Lunch	001-421.0000.64010	250
G189	Gunarama Wholesale, Inc.						
		APMWB	Check	932635	(4) Patrol Rifles	001-421.0000.63500	3100
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR59138	Copy Fees-PD	001-421.0000.66050	5.34
I153	Idaho State Police						
		APMWB	Check	S8049647	Qrtly User Fee	001-421.0000.67310	9687.5
VEN02938	Industrial Communications						
		APMWB	Check	14411	Bumper - PFPD101	001-421.0000.67100	309
				13927	Cable for Cars	001-421.0000.67100	150
				14209	Light - PFPD106	001-421.0000.67100	108.63
VEN09695	InThreadz, LLC						
		APMWB	Check	TE1968	Helmuth Uniform alterations	001-421.4000.72000	17
				TE1740	Uniform Alteration-Mealer	001-421.4000.72000	17
				TE1948	Add Patches-Allen	001-421.4000.72000	15
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5021730	Hose - PFPD97	001-421.0000.67100	92.71
K100	Kootenai County Solid Waste						
		APMWB	Check	10-82910.00 1.17.1	PFPD 4 Yd Dumpster	001-421.0000.65050	107.2
L0195	Language Line Services						
		APMWB	Check	4234056	Interpreter Services	001-421.0000.62040	90
VEN03843	Lexipol LLC						
		APMWB	Check	23344	Ann'l Subscription-2018	001-421.0000.64020	7792
L070	LexisNexis Matthew Bender						
		APMWB	Check	98770780	Code Book Updates	001-421.0000.63010	48.44
VEN03781	MH Technology Supply Corp						
		APMWB	Check	INVO817421-1	Modems for New Cars	001-421.0000.90020	348.85
VEN09745	Nancy Olson						
		APMWB	Check	INV0095360	Refund 2-VIN-Outside City Jurisdiction	001-421.1514.33207	10
N001	Napa Auto Parts						
		APMWB	Check	846262	Impack Socket - Shop	001-421.0000.67090	13.68
				841322	Air Filter - PFPD68	001-421.0000.67100	5.29
				846260	Hub Bearing Assembly - PFPD93	001-421.0000.67100	399.22
				842285	Hub Assembly - PFPD78	001-421.0000.67100	254.96

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		APMWB	Check	841376	Radiator Repair - PFPD93	001-421.0000.67100	272.24
				841375	Brakes - PFPD101	001-421.0000.67100	595.85
				842184	Brake cleaner - Stock	001-421.0000.67100	191.04
				845847	Brake Pad & Rotors PFPD119	001-421.0000.67100	189.43
				841492	Return Battery, Ignition Coil, Mount	001-421.0000.67100	-579.19
				841283	Drive Shaft - PFPD 97	001-421.0000.67100	151.77
				845144	Hoses - PFPD Shop	001-421.0000.67100	10.41
				841489	Hose Clamps - Stock	001-421.0000.67100	13.8
				840930	Wiper blade - PFPD 59	001-421.0000.67100	22.48
				842412	Insulated Gloves - Stock	001-421.0000.67100	33.98
				841538	Camber Kit - stock	001-421.0000.67100	34.35
				845040	Oil - Patrol Cars PFPD103	001-421.0000.67100	39.88
				846164	Oil Pressure Sensor PFPD97, 101	001-421.0000.67100	48.84
				847014	RainX	001-421.0000.67100	55.12
				842402	Wheel Hub Bolts - Stock	001-421.0000.67100	65.64
				841737	Radiator Repair - PFPD100	001-421.0000.67100	175.46
				846899	Drv Tech Engine Mount	001-421.0000.67100	67.51
				842612	Wiper Blades - Stock	001-421.0000.67100	98.3
				841802	Battery - PFPD100	001-421.0000.67100	103.82
				845861	Battery & Cables - PFPD01	001-421.0000.67100	103.82
				841371	Battery - PFPD106	001-421.0000.67100	106.13
				842186	Signal Switch - PFPD130	001-421.0000.67100	131.18
				841018	Spark Plugs - Stock	001-421.0000.67100	78.48
				841020	Spark Plugs, Wire - PFPD 97	001-421.0000.67100	80.85
N2365	Northwest Paint & Body						
	APMWB	Check	17-12/7678	RFPD Repair/Paint	001-421.0000.67100	680.1	
N276	Northwest Vital Records Center						
	APMWB	Check	1217-113188	Shred Bins	001-421.0000.68010	58	
V040	Office Depot						
	APMWB	Check	998235825001	Office Supplies	001-421.0000.63060	17.4	
			994362011001		001-421.0000.63060	93.59	
			994361520001		001-421.0000.63060	42.09	
			998235825001		001-421.0000.63060	33.96	
			994362012001		001-421.0000.63830	77.99	
			998235825001		001-421.0000.63920	85.84	
P180	Perfection Tire						
	APMWB	Check	36-136533	Alignment - PFPD101	001-421.0000.67170	65	
			36-137177	Tire Service Repair - PFPD92	001-421.0000.67170	55	
			36-137120	Tire Balance - PFPD91	001-421.0000.67170	50	
			36-136763	Tires - PFPD92	001-421.0000.67190	545.8	
			36-137800	Tires - PFPD116	001-421.0000.67190	560.04	
			36-136319	Tires - PFPD109	001-421.0000.67190	495.04	
P490	Pulver, Ted						
	APMWB	Check	01012018	Polygraph Fees - January 2018	001-421.0000.63920	600	
VEN10275	Raymond DeRosia						
	APMWB	Check	180107	Seat Repair PFPD88	001-421.0000.67170	125	
			180108-2	Seat Repair PFPD86	001-421.0000.67170	125	
VEN07943	Retail Acquisition & Development, Inc						
	APMWB	Check	26009277	Patrol Batteries	001-421.0000.63130	83.08	
R1541	Ricoh USA Inc.						
	APMWB	Check	5051925387	copier charges	001-421.0000.66050	276.06	
			5051925412	Copier Charges	001-421.0000.66050	506.54	
			9024699868	Copier Lease - PFPD	001-421.0000.66050	542.56	
S022	Salt Lake Wholesale Sports						
	APMWB	Check	41715/42388	Ammunition	001-421.0000.63300	1427	
S275	Solar Eclipse						
	APMWB	Check	28102	Windshield Repair - PFPD103	001-421.0000.67170	169	
S368	Spokane County Sheriffs Office						
	APMWB	Check	INV0094998	FTO Training-Dewitt, Johnson, Desjarlais	001-421.0000.64020	750	
VEN02454	Spokane Police Regional Training Center						
	APMWB	Check	INV0095361	Ann'l Fee - Range Use	001-421.0000.64020	2000	

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T0031	T & T Roofing & Sheet Metal,	APMWB	Check	2987	Roof Repairs	001-421.0000.68010	749.8
VEN11782	Telogis	APMWB	Check	IN335517	Driver Scorecards	001-421.0000.67020	160
VEN11784	Thomas Singleton	APMWB	Check	INV0095386	Traffic School Refund	001-421.1501.33214	25
VEN03831	Vital Power & Communications	APMWB	Check	INV17-324	UPS Backup Repair	001-421.0000.68010	247.5
Dept 421 Total:							59255.54
Dept: 423 Oasis							
C1780	Center Target Sports, Inc.	APMWB	Check	12202017	Donation (L. Drew)	001-423.0000.63730	100
VEN07714	First Responders/ TJ Sports	APMWB	Check	4873	VSU- Donation	001-423.0000.63730	128.2
VEN09695	InThreadz, LLC	APMWB	Check	TE1956	Uniform Alteration	001-423.0000.63730	17
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	219674	ICDVVA Shelter	001-423.1153.68400	49
VEN02102	Stevens, Randi M.	APMWB	Check	210	VAWA Support Group - October	001-423.1141.68400	400
				211	VAWA Support Group - November	001-423.1141.68400	400
				212	VAWA Support Group - December	001-423.1141.68400	300
				BGC-OCT17	ICDVVA Boys & Girls Club - Oct	001-423.1153.68400	630
				BGS-Dec-17	Boys & Girls Club - Dec	001-423.1153.68400	630
				BGC-NOV-17	ICDVVA-Boys & Girls Club - Nov	001-423.1153.68400	756
Dept 423 Total:							3410.2
Dept: 424 Legal - Prosecuting							
C220	Coleman Oil Co	APMWB	Check	CL48889	Fuel	001-424.0000.64030	97.75
V040	Office Depot	APMWB	Check	997331259001	Office Supplies	001-424.0000.63060	59.98
				992949731001		001-424.0000.63060	91.5
T089	Thomson West	APMWB	Check	837454589	West Information Charges - Dec	001-424.0000.63010	509.25
Dept 424 Total:							758.48
Dept: 427 Animal Control							
A490	Architects West	APMWB	Check	9480	New Animal Shelter Construction	001-427.1504.95010	1705.59
C05100	Car Wash Plazas, Inc	APMWB	Check	3740	Car Wash - Patrol, Animal Safety	001-427.0000.67170	4
C210	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	001-427.0000.65004	49.64
C220	Coleman Oil Co	APMWB	Check	CL53876	Patrol/Animal Safety Fuel	001-427.0000.64030	149.92
				CL61384	Fuel - Patrol, Animal Safety	001-427.0000.64030	84.95
				CL51944	Patrol/Animal Safety Fuel	001-427.0000.64030	181.64
K100	Kootenai County Solid Waste	APMWB	Check	10-83573.00	1.17.1 Animal Shelter Sanitation	001-427.0000.65004	57.6
				10-83573.00	12.18 Animal Shelter Refuse	001-427.0000.68010	25.6
Dept 427 Total:							2258.94
Dept: 431 Streets							
C210	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	001-431.0000.65004	79.4
C220	Coleman Oil Co	APMWB	Check	CL48889	Fuel	001-431.0000.64030	2689.62
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR19513	Streets-B/W Copies	001-431.0000.63060	5.29

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<u>F020</u>	Fastenal Company	APMWB	Check	IDCOE55534	Signs	001-431.0000.63260	7.55
				IDCOE55271		001-431.0000.63260	113.18
<u>VEN11786</u>	Good to Go	APMWB	Check	TB-180326319	Toll Bill - Lic C16611	001-431.0000.68120	2.75
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	8341	Aluminum Blanks for Signs	001-431.0000.63260	46.08
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	10-80242.00 1.17.1	City Shop 8 Yd Dumpster	001-431.0000.68150	482.4
<u>P410</u>	Post Falls Highway District	APMWB	Check	1176	Mag and Sand	001-431.0000.68080	10121.73
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	280909/1	Alcohol, Xylene, Sprayer	001-431.0000.68080	50.88
				280949/1	Coupling	001-431.0000.68080	11.86
				280955/1 CM	Rewurn Couplings	001-431.0000.68080	-7.37
Dept 431 Total:							13603.37
Dept: 433 Facility Maintenance							
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL48889	Fuel	001-433.0000.64030	186.84
<u>P310</u>	Platt Electric	APMWB	Check	Z238006	Light Bulbs	001-433.0000.63720	139.45
				P297564	Lamp Clamp	001-433.0000.68010	56.01
<u>VEN10085</u>	Pure Filtration Products, Inc	APMWB	Check	39365-2	Filter	001-433.0000.68030	80.64
<u>S0760</u>	Seltice Laundry	APMWB	Check	11/2/17 -- 1/4/18	Laundry	001-433.0000.63160	85
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	348004	Cleaning Supplies	001-433.0000.63150	397.22
Dept 433 Total:							945.16
Dept: 434 Fleet Maintenance							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	71294	Hyd Adp - S207	001-434.0000.67050	28.56
<u>A0001</u>	Alsco	APMWB	Check	LSPO1999236	Shop Uniforms, Laundry, Rugs	001-434.0000.63160	83.23
<u>A565</u>	Auto-Rain - Cda Sprinkler	APMWB	Check	1248818	Adapter - S213	001-434.0000.67050	2.12
<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	15197	Pins for Plow - S207	001-434.0000.67050	156.25
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	PC001401291	Hub Cap - S208	001-434.0000.67050	9.45
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	10500507306	Track Bar Replacement - S213	001-434.0000.67210	63.9
<u>N001</u>	Napa Auto Parts	APMWB	Check	846367	Fleet inspection Book	001-434.0000.63007	39.6
				844854	Heater Hose, 12 ga. wire - S213	001-434.0000.67050	121.2
				845125	Roller Pump - S215	001-434.0000.67050	396
				845095	Roller Pump - S210	001-434.0000.67050	396
				846015	Freight on Pump	001-434.0000.67050	129.84
				845963	Grease, Heater Hose	001-434.0000.67050	107.64
				845063	Fuse Holder - S213	001-434.0000.67050	6.2
				846900	Filter, oil - T302	001-434.0000.67170	78.22
				844637	Fuel Filters, Lights - Stock	001-434.0000.67170	175.33
				845868	Circuit Brkr, Air Fltr, Jump Starter	001-434.0000.67170	438.4
				845501	Air Filter - S342	001-434.0000.67170	19.15
				846989	Fuel Filter - T302	001-434.0000.67170	5.71
<u>S0760</u>	Seltice Laundry	APMWB	Check	11/2/17 -- 1/4/18	Laundry	001-434.0000.63160	137.5
<u>T118</u>	TPI Embroidery	APMWB	Check	13908	Uniforms	001-434.4000.72000	239.12

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Dept: 435 GIS							
E0495	ESRI Inc.	APMWB	Check	INV0095273	GIS Software Maintenance	001-435.0000.66020	5200
Dept 435 Total:							5200
Dept: 441 Urban Forestry							
C220	Coleman Oil Co	APMWB	Check	CL48889	Fuel	001-441.0000.64030	48.44
VEN05363	North 40 Outfitters	APMWB	Check	023467/E	Rain/Safety Gear	001-441.0000.63110	277.62
S050	Saturday Night Inc.	APMWB	Check	91941	Hats & Shirts	001-441.4000.72000	255.19
Dept 441 Total:							581.25
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	001-442.0000.65004	111.13
C220	Coleman Oil Co	APMWB	Check	CL48889	Fuel	001-442.0000.64030	43.61
VEN08488	DS Services of America, Inc	APMWB	Check	1556218 010518	Water Dispenser Rental	001-442.0000.67070	9.94
K100	Kootenai County Solid Waste	APMWB	Check	10-81519.00 1.17.1	Cemetery 2 yd Dumpster	001-442.0000.65050	120.6
L060	Les Schwab Central Billing Dep	APMWB	Check	10500506299	Valve Stem - C200	001-442.0000.67050	72
Dept 442 Total:							357.28
Dept: 443 Parks							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71276	Tool Repair	001-443.0000.67050	29.66
A365	American On-Site Services	APMWB	Check	A-241202	Q'emilm Portables - Dec 2017	001-443.0000.65050	1.68
				A-241228	Skate Park Portable - Dec 2017	001-443.0000.65050	94
				A-241183	Q'emilm Portables- Dec 2017	001-443.0000.65050	101
				A-241227	Black Bay Portables	001-443.0000.65050	163
				A-241225	Corbin Portables - Dec 2017	001-443.0000.65050	170
				A-241237	Kiwanis Portable - Dec 2017	001-443.0000.65050	111.39
VEN05931	BMC West LLC	APMWB	Check	57202377-00	Lumber for Router Table	001-443.0000.68160	80.71
				57157302-00	Lumber - Picnic Tables	001-443.0000.68160	1061.48
C210	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	001-443.0000.65004	525.4
C280	Coeur d'Alene Power Tool	APMWB	Check	472303	Tool repair	001-443.0000.67050	34.35
				472212	Siding Nailer	001-443.0000.67090	413.09
				471858	Router Table	001-443.0000.67090	135
				471812	Tool for Router Table	001-443.0000.67090	59.99
C130	Coeur d'Alene Tractor	APMWB	Check	1028959	Oil for P448	001-443.0000.66190	131.9
				1028612	Ring Spacer	001-443.0000.66190	13.68
				1028613	Parts for Sand Pro	001-443.0000.66190	346.64
C220	Coleman Oil Co	APMWB	Check	CL48889	Fuel	001-443.0000.64030	1592.19
C410	Country Lock & Key, Inc.	APMWB	Check	106463	Tree House Locks	001-443.0000.62180	50
				106321	Change Locks at Park Shop	001-443.0000.62180	420.75
				106320	Change Lock at Shop	001-443.0000.62180	521.7
				106385	Locks at Kiwanis Park	001-443.0000.62180	185
F020	Fastenal Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IDCOE56326	Fittings/Hardware	001-443.0000.67030	163.61
F070	Fire Safety Specialists						
		APMWB	Check	21967	Fire Extinguisher Maint	001-443.0000.63110	398.7
H002	H & E Equipment Services Inc						
		APMWB	Check	93600274	Toolcat	001-443.0000.90050	64912
K100	Kootenai County Solid Waste						
		APMWB	Check	10-86115.00	1/17/14 Yd Dumpster	001-443.0000.65050	107.2
				10-80585.00	1.17.1 Q'emilin Park Sanitation	001-443.0000.65050	938
				10-30289.00	1.17.1 Fall Clean Up	001-443.0000.65050	26.4
N001	Napa Auto Parts						
		APMWB	Check	847480	Cleaning Wipes	001-443.0000.63150	17.24
				847027	Fuel for Shop	001-443.0000.64030	6
				847880	Lite Kit for P602	001-443.0000.66190	32.93
				845994	Apark Plugs, Filters	001-443.0000.66190	80.08
				845724	Engine Degreaser, Carb Cleaner	001-443.0000.66190	16.85
				845509	Parts - P916	001-443.0000.66190	7.13
				845546	Tubing - P413	001-443.0000.66190	4.46
				CM 846120	Return Filters	001-443.0000.66190	-35.38
				846123	Oil, Heater Hose	001-443.0000.66190	28.3
				846002	Oil Filter, Spark Plugs	001-443.0000.66190	20.23
C115	Northwest Waste & Recycling LLC						
		APMWB	Check	7CX00205	Q'emilin Dumpsters	001-443.0000.65050	28
G0204	Playcore Wisconsin, Inc						
		APMWB	Check	PJI-0077025	Woodbridge Playground Repairs	001-443.0000.68013	234.3
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281099/1	Ceramic Heater	001-443.0000.63060	50.38
				281045/1	Wet/Dry Vac	001-443.0000.63150	94.99
				281010/1	Garbage Bags, Hardware	001-443.0000.63150	26.98
				280942/1	Propane-Cecil house	001-443.0000.64030	48.83
				280957/1	Screws, Screen, Muffler	001-443.0000.66190	35.79
				280547/1	Husq air filter	001-443.0000.66190	57.93
				280549/1	Back Plate, Muffler	001-443.0000.66190	69.04
				280954/1	Screen, Harness, Casp/Syringe	001-443.0000.66190	72.78
				280548/1	Air Filters, Bolts, Springs	001-443.0000.66190	117.91
				280660/1	Air filter	001-443.0000.66190	32.34
				280605/1	Sparkplug	001-443.0000.66190	3.86
				280956/1	Harness	001-443.0000.66190	19.79
				280538/1	Parts for Router Table	001-443.0000.67030	36.79
				280632/1	Screws, Washers, Nuts for Tables	001-443.0000.67030	27.68
				240350/2	Hardward for Picnic Tables	001-443.0000.67030	20.38
				280979/1	Small Equip Hardware	001-443.0000.67030	12.93
				280725/1	Hardware for Equip	001-443.0000.67030	8.69
				280578/1	Tape, Nuts, Bolts for Shop	001-443.0000.67030	8.26
				281028/1	Furnace Filters	001-443.0000.67030	45.27
				281010/1	Garbage Bags, Hardware	001-443.0000.67030	4.16
				280958/1	Utility knife, Vicegrips, Socket	001-443.0000.67090	32.04
S400	Super 1 Foods						
		APMWB	Check	05-561155	Water-Sheriff	001-443.0000.63110	7.44
W140	Western Equipment Distributors						
		APMWB	Check	8034718-00	Contour Rotary Mower	001-443.0000.90050	66296.89
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 132083	Lumber/Tools for Cecil House	001-443.0000.67090	10.98
				1017 132032	Material for Cecil House	001-443.0000.68160	20.8
				1017 132083	Lumber/Tools for Cecil House	001-443.0000.68160	10.47
				1017 131410	Cecil House Lumber	001-443.0000.68160	24.96
				1017 131157	Lumber for Cecil House	001-443.0000.68160	44.85
				1017 131220	Materials for Cecil house	001-443.0000.68160	500.36
				1017 132029	Lumber for Cecil House	001-443.0000.68160	122.66

Dept 443 Total: 141094.89

Dept: 444 Parks - Construction

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	281077/1	Mold Cleaninig - Cecil House	001-444.0000.94180	33.81
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 132536	Pait/Cecil House	001-444.0000.94180	35.88
Dept 444 Total:							69.69
Dept: 445 Recreation							
<u>VEN08150</u>	Bradley C Andrysiak	APMWB	Check	INV0095337 INV0095468	Basketball Officiating	001-445.0000.62040 001-445.0000.63080	80 100
<u>VEN01020</u>	Cindy Jacobs	APMWB	Check	INV0095222	Yoga Contractual Services	001-445.0000.62040	24.5
<u>C210</u>	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	001-445.0000.65004	80
<u>VEN11780</u>	Drake Kristian Thompson	APMWB	Check	INV0095389	Basketball Officiating	001-445.0000.62040	140
<u>VEN11783</u>	Elliott Sparks	APMWB	Check	INV0095387	Basketball Officiating	001-445.0000.62040	200
<u>VEN09558</u>	Ermias Mularski	APMWB	Check	INV0095345	Basketball Officiating	001-445.0000.62040	80
<u>VEN11680</u>	Gregory P Grasseschi	APMWB	Check	INV0095342 INV0095469	Basketball Officiating	001-445.0000.62040 001-445.0000.63080	60 100
<u>VEN11657</u>	Jacob Isaiah Rutherford	APMWB	Check	INV0095348 INV0095470	Basketball Officiating	001-445.0000.62040 001-445.0000.63080	140 60
<u>VEN09557</u>	Joshua James Hansen	APMWB	Check	INV0095343	Basketball Officiating	001-445.0000.62040	120
<u>K130</u>	Kootenai County Reprographics	APMWB	Check	2018-00000064	School Checkout Forms	001-445.0000.63080	72.83
<u>VEN07749</u>	Lake City Figure Skating	APMWB	Check	INV0095250	Ice Skating Contractual Services	001-445.0000.62040	140
<u>VEN11750</u>	Logan Langenderfer	APMWB	Check	INV0095344	Basketball Officiating	001-445.0000.62040	40
<u>VEN09700</u>	Michael Bull	APMWB	Check	INV0095339	Basketball Officiating	001-445.0000.62040	120
<u>VEN09553</u>	Michael E Buratto	APMWB	Check	INV0095340	Basketball Officiating	001-445.0000.62040	60
<u>VEN04748</u>	NIPP, RYAN	APMWB	Check	INV0095347	Basketball Officiating	001-445.0000.62040	240
<u>VEN01438</u>	Northwest Martial Arts	APMWB	Check	INV0095255	Martial Arts Classes	001-445.0000.62040	574.7
<u>V040</u>	Office Depot	APMWB	Check	997331259001	Office Supplies	001-445.0000.66050	62.98
<u>P4835</u>	ProPrint	APMWB	Check	50917	Bridal Fair Booklet	001-445.0000.63210	761
<u>VEN09552</u>	Randall Scott Brown	APMWB	Check	INV0095338	Basketball Officiating	001-445.0000.62040	300
<u>R097</u>	Rebecca Powell	APMWB	Check	INV0095334	Design of Park & Rec Spring Guide	001-445.0000.63210	795
<u>S050</u>	Saturday Night Inc.	APMWB	Check	91771 CM 91936	Credit for paying invoice 2X Basketball Shirts	001-445.0000.63120 001-445.0000.63430	-119.25 875.6
<u>S054</u>	Schmidt, Sheila	APMWB	Check	INV0094990	Gymnastic Classes	001-445.1617.33339	1536
<u>S400</u>	Super 1 Foods	APMWB	Check	06-1540387 06-1540484	Lunch for Refs-Holly Jolly Tourn Paper Supplies	001-445.0000.63080 001-445.0000.63080	45.62 4.88
<u>VEN09555</u>	Thomas James Gasper II	APMWB	Check	INV0095341	Basketball Officiating	001-445.0000.62040	240
<u>VEN06548</u>	Tom Neilson						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0095346	Basketball Officiating	001-445.0000.62040	80
Dept 445 Total:							7013.86
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
APMWB	Check	100149483-122720		Sachwitz Annex Publication	001-451.0000.62000	251.46	
		100149553-122720		Gr Meadows Annex Publication	001-451.0000.62000	251.46	
		100149540-122720		Chase Acres Annex Publication	001-451.0000.62000	254.05	
		100148638-122120		Public Notice - Tullamore	001-451.0000.62000	279.95	
		100150438-122920		Legal Publication	001-451.0000.62000	74.53	
		100139899-112320		Publication-Chase Acres	001-451.0000.62000	256.64	
		100139877-123201		Legal Publication	001-451.0000.62000	251.46	
		100146128-121320			001-451.0000.62000	75.39	
		100139922-112320		Publication - Crowne Pointe	001-451.0000.62000	181.53	
C220	Coleman Oil Co						
APMWB	Check	CL48889		Fuel	001-451.0000.64030	29.11	
H001	H & H Business Systems, Inc.						
APMWB	Check	AR59140		Copier Maintenance/Lease	001-451.1901.66140	86.61	
		5055		Copier Lease	001-451.1901.66140	69.67	
		AR59139		Copier Maintenance	001-451.1901.66140	22.07	
K130	Kootenai County Reprographics						
APMWB	Check	2018-00000053		Mailings/Notices	001-451.0000.63210	59.48	
Dept 451 Total:							2143.41
Dept: 452 Building Inspector							
B091	BDS						
APMWB	Check	45110		UB Processing/Mailing/Maint - Dec	001-452.0000.62040	50	
C220	Coleman Oil Co						
APMWB	Check	CL48889		Fuel	001-452.0000.64030	224.01	
G0915	GovConnection, Inc.						
APMWB	Check	55430099		iPad for Building Inspector	001-452.0000.80010	435.4	
H001	H & H Business Systems, Inc.						
APMWB	Check	5055		Copier Lease	001-452.1901.66140	69.67	
		AR59139		Copier Maintenance	001-452.1901.66140	22.07	
		AR59140		Copier Maintenance/Lease	001-452.1901.66140	86.61	
K130	Kootenai County Reprographics						
APMWB	Check	2018-00000053		Mailings/Notices	001-452.0000.63210	59.47	
VEN02035	Staples Advantage						
APMWB	Check	3363860166		Office Supplies	001-452.0000.63060	183.21	
T345	Tyler Technologies						
APMWB	Check	025-211641		EnerGov Maintenance	001-452.0000.80030	187.5	
Dept 452 Total:							1317.94
Dept: 453 Engineering							
VEN09058	ASPEN HOMES						
APMWB	Check	INV0095445		Admin Exception Fee Refund	001-453.1757.38511	300	
C220	Coleman Oil Co						
APMWB	Check	CL48889		Fuel	001-453.0000.64030	131.57	
H001	H & H Business Systems, Inc.						
APMWB	Check	AR59140		Copier Maintenance/Lease	001-453.1901.66050	86.61	
		AR59139		Copier Maintenance	001-453.1901.66050	22.07	
		5055		Copier Lease	001-453.1901.66140	69.66	
VEN11795	Lorey Washburn						
APMWB	Check	INV0095471		Admin Exception Fee Refund	001-453.1757.38511	300	
V040	Office Depot						
APMWB	Check	992949584001		Office Supplies	001-453.0000.63060	29.74	
		994419602001			001-453.0000.63060	99.99	
VEN02035	Staples Advantage						
APMWB	Check	3363860165		Office Supplies	001-453.0000.63610	131.96	
W090	Welch Comer & Associates, Inc.						
APMWB	Check	41305000-003		City Center Parking - Planning	001-453.0000.62040	6230	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>X105</u>	Xerox Corporation	APMWB	Check	<u>091795222</u>	Maintenance Plan - Dec	001-453.0000.63610	43
Dept 453 Total:							7444.6
Dept: 481 Capital Improvements/Contracts							
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0095211</u>	City Utilities - Dec 2017	001-481.0000.68390	115.5
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-80244.00 1.17.1</u>	City Hall 2 6 Yd Dumpsters	001-481.0000.68390	723.6
Dept 481 Total:							839.1
Fund 001 Total:							337388.17

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

<u>F093</u>	Flowers by Paul	APMWB	Check	<u>086261-1</u>	Flowers - B. Henderson	003-482.0000.73020	59.95
<u>VEN04994</u>	Gallagher Benefit Services Inc.	APMWB	Check	<u>INV0095000</u>	Employee Benefits Consulting Services	003-482.0000.62040	2500
<u>PRREHN</u>	Rehn & Associates Inc	APMWB	Check	<u>IN0000064624</u>	CobraAnn'l Renewal Fee	003-482.4155.71225	100
				<u>12122017</u>	HRA Monthly Admin Fee - Nov 2017	003-482.4155.71225	548
Dept 482 Total:							3207.95
Fund 003 Total:							3207.95

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

<u>M2005</u>	Motorola Solutions	APMWB	Check	<u>41245529</u>	Simulcast network	008-426.0000.91580	10292.15
			<u>41243766</u>	008-426.0000.91580		10292.15	
			<u>41243767</u>	008-426.0000.91580		10292.15	
			<u>41243765</u>	008-426.0000.91580		123505.8	
			<u>41243764</u>	008-426.0000.91580		51460.75	
<u>T074</u>	Thermal Supply	APMWB	Check	<u>6467369</u>	Blossom Mtn	008-426.0000.67300	83.88
<u>W1390</u>	WesTek Marketing	APMWB	Check	<u>122317-1</u>	Stancil skill-set management system for disj	008-426.0000.67020	3040
Dept 426 Total:							208966.88
Fund 008 Total:							208966.88

Fund: 029 - CEMETERY CAPITAL IMPROVEMENT

Dept: 442 Cemetery

<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<u>S8533566.001</u>	Vault for Cemetery Irrigation	029-442.0000.80090	1736.11
Dept 442 Total:							1736.11
Fund 029 Total:							1736.11

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

<u>VEN11762</u>	Empire Lawn LLC	APMWB	Check	<u>17-1454</u>	7th Ave Property Lawn Services	037-431.0000.95135	225
Dept 431 Total:							225
Fund 037 Total:							225

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

<u>VEN10772</u>	Ace Solutions, LLC
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	380	Structural Engineering Tullamore Restroom/	038-443.0000.94180	1500
A293	Allwest Testing & Engin., LLC						
		APMWB	Check	87038	Sportsman Parking	038-443.2012.95520	169.7
R120	Reliable Electric						
		APMWB	Check	16681	Tullamore Park Electrical	038-443.0000.94180	1105
Dept 443 Total:							2774.7
Fund 038 Total:							2774.7
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
		APMWB	Check	96968	Bio-solids Testing	650-463.0000.68360	210
				97045		650-463.0000.68360	105
				96950		650-463.0000.68360	210
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	71261	Hydraulic Fittings	650-463.0000.68025	27.58
				71252		650-463.0000.68025	185.12
				71066	Hydraulic hose	650-463.0000.68025	80.52
				71316	Hydraulic Fittings	650-463.0000.68025	118.45
				71266	Hydraulic fittings	650-463.0000.68025	257.59
A424	Anatek Labs, Inc.						
		APMWB	Check	171205063	Monthly Comp Samples	650-463.0000.68360	365
				171130015	Surface Water Testing	650-463.0000.68360	350
VEN03129	Barr Tech LLC						
		APMWB	Check	4174	Bio Solids Disposal	650-463.0000.62150	37582.37
VEN04450	BDP Industries						
		APMWB	Check	9563	Belt Press Wire	650-463.0000.68025	155.3
B220	Branom Instrument						
		APMWB	Check	593075	Temperature Switch	650-463.0000.68025	880.22
C210	City of Post Falls						
		APMWB	Check	INV0095211	City Utilities - Dec 2017	650-463.0000.65004	49.64
C291	Coeur d' Alene Press						
		APMWB	Check	100149820-122920	TMP Notice	650-463.0000.62000	23.55
C220	Coleman Oil Co						
		APMWB	Check	CL48889	Fuel	650-463.0000.65005	187.49
				0462180-IN	Diesel Fuel	650-463.0000.67221	548.65
G098	Grainger						
		APMWB	Check	9662260141	Grease Cups	650-463.0000.68025	290.22
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR59141	Copier Maint	650-463.0000.66050	22.99
H030	Hach Company						
		APMWB	Check	10784400	Phosphorus Test Kits	650-463.0000.63400	815.69
I2731	Inland Environmental Resources						
		APMWB	Check	2017-1685	mag delivery	650-463.0000.63008	6789.9
K100	Kootenai County Solid Waste						
		APMWB	Check	10-84809.00	Sewer Plant - 4 Yd Dumpster	650-463.0000.65050	348.4
				10-80256.00	Wastewater 1 & 2 yd Dumpsters	650-463.0000.65050	180.9
VEN07547	Lenovo US Inc						
		APMWB	Check	6228441549	Thinkcentre M710q for Water	650-463.0000.80010	71.97
				6228446575		650-463.0000.80010	341.19
				6228447524		650-463.0000.80010	341.19
N001	Napa Auto Parts						
		APMWB	Check	846112	Hand Soap	650-463.0000.63400	25.18
				846330	Impact Wrench	650-463.0000.67090	395.52
				845655	Hydrocoil	650-463.0000.68025	73.69
V040	Office Depot						
		APMWB	Check	994500304001	Office Supplies	650-463.0000.63060	44.09
				994500303001		650-463.0000.63060	43.99
				INV0095285		650-463.0000.63060	56.37
				998541276001		650-463.0000.66110	345.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
P451	Premier Electric Motors, Inc.	APMWB	Check	6556	Electric Motor Fan	650-463.0000.68025	32.66
R251	Ranch & Home Ace Hardware	APMWB	Check	280735/1	Shoe Chains	650-463.0000.63110	46.78
				280987/1	Pliers, Utility Knife	650-463.0000.67090	22.12
				280898/1	Roof Patch	650-463.0000.68010	56.96
				280727/1	Screws	650-463.0000.68025	22.32
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11118439	November (Q4) PCB Testing	650-463.0000.68360	2559.26
S135	Shenango Screenprinting, Inc.	APMWB	Check	2018-016	Information Signs	650-463.0000.68010	49.9
VEN02035	Staples Advantage	APMWB	Check	3363860169	Office Supplies	650-463.0000.66110	119.99
				3363860164	Credit - Return Chair	650-463.0000.66110	-119.99
T118	TPI Embroidery	APMWB	Check	13898	Shirts, Sweatshirt	650-463.4000.72000	100.2
VEN09501	Yoke's Foods Inc	APMWB	Check	81171	Ice-Auger Cleanout	650-463.0000.68025	15.95
Dept 463 Total:							54429.9

Dept: 466 Wastewater - Collections

A1395	Advanced Compressor & Hose Inc	APMWB	Check	71263	Zip ties	650-466.0000.63330	23.62
A0001	Alsco	APMWB	Check	LSPO1997430	Towels	650-466.0000.63330	130
C210	City of Post Falls	APMWB	Check	INV0095211	City Utilities - Dec 2017	650-466.0000.65081	21.42
C220	Coleman Oil Co	APMWB	Check	CL48889	Fuel	650-466.0000.65005	688.64
C3090	Columbia Electric Supply	APMWB	Check	1120-545094	Conduit Fittings/Glue	650-466.0000.68021	47.96
I110	Idaho Fence Co, Inc.	APMWB	Check	37811	Fence Repair at Sysco	650-466.0000.62040	1006.49
N001	Napa Auto Parts	APMWB	Check	847322	Anti Freeze	650-466.0000.63006	22.77
				845143	fuse	650-466.0000.63330	2.28
				845444	Cleaning Wipes	650-466.0000.63330	9.04
B100	Owen Equipment Company	APMWB	Check	00086896	vactor pump	650-466.0000.67170	12735.55
P125	Paramount Supply Company	APMWB	Check	658652	PVC Pipe & Fittings	650-466.0000.63006	333.82
P310	Platt Electric	APMWB	Check	P391105	Light Bulbs	650-466.0000.63006	24.9
R251	Ranch & Home Ace Hardware	APMWB	Check	280981/1	Work Light, Bolts, Plug	650-466.0000.63006	67.11
				281122/1	Safety Goggles, Bolts	650-466.0000.63330	18.88
				280930/1	Plumbing parts	650-466.0000.63330	16.03
				281090/1	Bolts	650-466.0000.63330	10.8
				281012/1	Drillbit, Marking Pencil and Paint	650-466.0000.63330	20.12
				280934/1	Plumbing pats, Screwdriver	650-466.0000.63330	26.32
				280817/1	Saw Blades	650-466.0000.63330	53.06
				281015/1	Drill Bits, Bolts and Pliers	650-466.0000.63330	177.29
				280587/1	Sledge Hammer	650-466.0000.67090	23.39
				280739/1	Pliers, Wedges	650-466.0000.67090	106.94
				280593/1	Primer & Glue	650-466.0000.68021	14.19
W0845	W.D.F. Inc.	APMWB	Check	1463	4th St Lift Stn Repair	650-466.0000.62040	212.5
Dept 466 Total:							15793.12

Dept: 468 Wastewater - Surface Water

[C210](#) City of Post Falls

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0095211	City Utilities - Dec 2017	650-468.0000.65081	1199.46
C291	Coeur d' Alene Press						
		APMWB	Check	100149823-122920	StormWater Notice	650-468.0000.62000	26.14
C220	Coleman Oil Co						
		APMWB	Check	CL48889	Fuel	650-468.0000.65005	533.25
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280655/1	Saw Blades, Drill bits, Bolts	650-468.0000.67090	80.66
				280779/1	Sprayer	650-468.0000.68380	12.59
				280545/1	Tree Pruner/Plumbing Supplies	650-468.0000.68380	42.35
Dept 468 Total:							1894.45
Fund 650 Total:							72117.47

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

G0915	GovConnection, Inc.						
		APMWB	Check	55426511	TV for Headworks Building	651-463.6501.93165	94.65
				55429981		651-463.6501.93165	789.35
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0113796	Headworks, EQ, and Solids Engineering and	651-463.0000.93160	2230.29
				0113797 Prj 20-16	Pilot Project	651-463.6504.95520	12631.88
M1374	ML Architect						
		APMWB	Check	16-19 1.10.2018	Additional design services for office space	651-463.3112.95520	210
VEN02035	Staples Advantage						
		APMWB	Check	3363860168	Credit-Return Chair	651-463.6501.93165	-359.97
				3363860169	Office Supplies	651-463.6501.93165	359.97
VEN03527	Suez Treatment Solutions, Inc						
		APMWB	Check	2909761	DensaDeg Rental	651-463.6504.95520	30971
B19740	The Blind Guy						
		APMWB	Check	79561	Blinds in new office	651-463.6501.93165	467.36
Dept 463 Total:							47394.53
Fund 651 Total:							47394.53

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0114004	Design Services-Riverside Harbor Lift Stn	652-463.3119.95520	6315
VEN11676	Keller Associates, Inc						
		APMWB	Check	Proj1217110-000	Collections System Master Plan Update	652-463.3119.95520	7239.55
Dept 463 Total:							13554.55
Fund 652 Total:							13554.55

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN11778	ADERHOLT, ERIC						
		APMWB	Check	INV0095205	Utility Refund	750-17000	126.46
VEN11757	ANTHEM PACIFIC HOMES						
		APMWB	Check	INV0094861	Utility Refund	750-17000	34.37
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	INV0095191	Utility Refund	750-17000	50
				INV0095015		750-17000	37.12
				INV0095193		750-17000	36.32
VEN05963	ATLAS HOMES						
		APMWB	Check	INV0095035	Utility Refund	750-17000	42.96
VEN11769	BEATTY, STUART & ELIZAB						
		APMWB	Check	INV0095037	Utility Refund	750-17000	274.58
VEN05741	DAUM, WILLIAM						
		APMWB	Check	INV0094883	Utility Refund	750-17000	71.56
VEN11774	DAVENPORT, CHASE						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0095197	Utility Refund	750-17000	95.32
VEN11779	DBQ LTD						
		APMWB	Check	INV0095207	Utility Refund	750-17000	137.6
VEN11763	FLETCHER, RACHEL L						
		APMWB	Check	INV0095011	Utility Refund	750-17000	42.12
VEN11759	GESSNER-DEAN, PAULINE						
		APMWB	Check	INV0094875	Utility Refund	750-17000	29.22
VEN08624	HALLMARK HOMES INC						
		APMWB	Check	INV0094873	Utility Refund	750-17000	50
				INV0094871		750-17000	50
VEN11773	HAMPTON, DAVID CRAIG & L						
		APMWB	Check	INV0095189	Utility Refund	750-17000	73.35
VEN11777	HARTFORD, GERRI						
		APMWB	Check	INV0095203	Utility Refund	750-17000	112.28
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0094857	Utility Refund	750-17000	30.46
				INV0095017		750-17000	36.32
				INV0095019		750-17000	28.51
VEN11767	HENDRICKSON, DOREEN						
		APMWB	Check	INV0095031	Utility Refund	750-17000	139.14
VEN11768	HESS, MARY & E D						
		APMWB	Check	INV0095033	Utility Refund	750-17000	127.34
VEN11650	KAREN PARKE						
		APMWB	Check	INV0093660	Utility Refund	750-17000	184.54
VEN11766	KOEHLER, SYLVIA J						
		APMWB	Check	INV0095025	Utility Refund	750-17000	97.69
VEN11764	LARSON, DONALD						
		APMWB	Check	INV0095013	Utility Refund	750-17000	27.12
VEN11729	LYLE BRUCE FARMS						
		APMWB	Check	INV0095029	Utility Refund	750-17000	27.61
VEN11765	METZGER, DOLLY						
		APMWB	Check	INV0095021	Utility Refund	750-17000	98.66
VEN11690	MORTON, JONATHAN						
		APMWB	Check	INV0094281	Utility Refund	750-17000	82.15
VEN11776	MURRAY, WARREN						
		APMWB	Check	INV0095201	Utility Refund	750-17000	91.57
VEN11755	OREILLY, TERRANCE J						
		APMWB	Check	INV0094855	Utility Refund	750-17000	60
VEN10930	OTTO, KIMBERLEE						
		APMWB	Check	INV0094879	Utility Refund	750-17000	75.96
VEN11740	ROBBINS, JIM						
		APMWB	Check	INV0094877	Utility Refund	750-17000	77.13
VEN11754	SCOTCH, JUSTIN & JACLYN						
		APMWB	Check	INV0094853	Utility Refund	750-17000	147.24
VEN11772	SMITH, JONATHAN & MARY						
		APMWB	Check	INV0095187	Utility Refund	750-17000	17.58
VEN11775	TAILORED MGMT SERVICES, LLC						
		APMWB	Check	INV0095199	Utility Refund	750-17000	101.27
VEN11756	TERMAC CONSTRUCTION INC						
		APMWB	Check	INV0094859	Utility Refund	750-17000	42.19
VEN11758	VAN BRUNT, TYRUN & TIA						
		APMWB	Check	INV0094863	Utility Refund	750-17000	121.14
				INV0095023		750-17000	65.57
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0095195	Utility Refund	750-17000	34.37
				INV0095027		750-17000	18.74
				INV0094867		750-17000	40.23
				INV0094869		750-17000	50
				INV0094881		750-17000	73.64
				INV0094865		750-17000	44.13
VEN11738	WILLIAMS, DANIEL						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0095209	Utility Refund	750-17000	151.59
Balance Sheet Accounts Total:							3355.15
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
		APMWB	Check	96764	Water Testing-Coliform	750-462.0000.68360	250
C210	City of Post Falls						
		APMWB	Check	INV0095211	City Utilities - Dec 2017	750-462.0000.65004	49.64
						750-462.0000.68230	11.07
C220	Coleman Oil Co						
		APMWB	Check	CL48889	Fuel	750-462.0000.64030	1200.63
F1000	Ferguson Waterworks						
		APMWB	Check	0580686	Meter Gaskets	750-462.0000.63280	4.2
				0574953-1	1" Brass Pulls	750-462.0000.63280	123.12
				0579590	Hydrant Flags	750-462.0000.63280	989.5
				0579589		750-462.0000.63280	989.5
				0574961-1	Curb Box Lid	750-462.0000.63550	75
				0580679	Curb Box Lids	750-462.0000.63550	134.5
				SC35620	Service Charge/Dec	750-462.0000.63550	189.12
				0580410	Software support Flexnet	750-462.0000.66012	2437.43
				05880177	Command Link Repair	750-462.0000.91280	50
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR59141	Copier Maint	750-462.0000.66050	22.99
I129	Idaho Rural Water Assoc.						
		APMWB	Check	11878	0.6 Water/Wastwater Classes (Danner & W	750-462.0000.64020	240
VEN05270	Idaho Washington Aquifer Collaborative, Inc						
		APMWB	Check	2018-12	2018 Fees	750-462.0000.62060	1000
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81652.00 1.17.1	Sanitation	750-462.0000.65050	12.8
VEN07547	Lenovo US Inc						
		APMWB	Check	6228441549	Thinkcentre M710q for Water	750-462.0000.80010	47.98
				6228447524		750-462.0000.80010	227.46
				6228446575		750-462.0000.80010	227.46
N001	Napa Auto Parts						
		APMWB	Check	833790	Shop Supplies	750-462.0000.63280	45.55
				842967	Office Fire Alarm Battery	750-462.0000.68010	23.77
N0991	Norco Inc						
		APMWB	Check	22381880	Winter Gloves	750-462.0000.63110	215.04
				22765843	Rain Gear	750-462.0000.63280	52.87
				22689436	Welding Blanket-Meter Thawing	750-462.0000.63550	51
				22380617	Ice melt	750-462.0000.68010	301.87
				22765843-SC	Service Charges	750-462.0000.68010	9.05
V040	Office Depot						
		APMWB	Check	997333973001	Office Supplies	750-462.0000.63060	99.72
				998541592001		750-462.0000.63060	3.26
				998541276001		750-462.0000.63060	13.56
				INV0095285		750-462.0000.63060	56.48
				998541276001		750-462.0000.63060	9.54
R251	Ranch & Home Ace Hardware						
		APMWB	Check	280372/1	Shop Supplies	750-462.0000.63280	35.75
VEN01099	Totem Pacific Corp						
		APMWB	Check	71104	Solar Salt	750-462.0000.63280	296.87
Dept 462 Total:							9496.73
Fund 750 Total:							12851.88
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
VEN08876	Murraysmith, Inc						
		APMWB	Check	16-1841-18	Water Master Plan Update	753-462.3204.95500	3663.2

Dept 462 Total: 3663.2

Fund 753 Total: 3663.2

Report Total: 703880.44



Fund	Account	Amount
001 - GENERAL FUND		
	001-22180	41881.74
	001-411.0000.62060	1000
	001-411.0000.63060	3054.14
	001-411.0000.63870	17084
	001-411.0000.66050	16.54
	001-412.0000.66040	58.81
	001-413.0000.63060	19.38
	001-413.0000.66050	22.03
	001-414.0000.62000	99.69
	001-414.0000.62091	10571.25
	001-414.0000.63060	45.64
	001-414.0000.66015	5790.14
	001-414.1445.62170	3902.4
	001-414.1445.62190	2243.07
	001-415.0000.66050	20.71
	001-415.0000.66080	119.85
	001-417.0000.63570	2290
	001-417.0000.66014	200.24
	001-418.0000.63060	19.37
	001-418.0000.66050	22.04
	001-421.0000.62040	1440
	001-421.0000.62060	210
	001-421.0000.63010	48.44
	001-421.0000.63060	332.04
	001-421.0000.63070	15.28
	001-421.0000.63130	-75.88
	001-421.0000.63300	1427
	001-421.0000.63500	3100
	001-421.0000.63830	77.99
	001-421.0000.63920	1582.51
	001-421.0000.64010	250
	001-421.0000.64020	10542
	001-421.0000.64030	10887.22
	001-421.0000.65004	148.48
	001-421.0000.65050	107.2
	001-421.0000.66043	4189
	001-421.0000.66050	1330.5
	001-421.0000.67020	418
	001-421.0000.67090	63.67
	001-421.0000.67100	4236.02
	001-421.0000.67170	769
	001-421.0000.67190	1600.88
	001-421.0000.67310	9687.5
	001-421.0000.68010	3097.3
	001-421.0000.90020	348.85
	001-421.1445.62190	79
	001-421.1501.33214	25
	001-421.1514.33207	10
	001-421.4000.72000	3308.54
	001-423.0000.63730	245.2
	001-423.1141.68400	1100
	001-423.1153.68400	2065
	001-424.0000.63010	509.25
	001-424.0000.63060	151.48
	001-424.0000.64030	97.75
	001-427.0000.64030	416.51

001-427.0000.65004	107.24
001-427.0000.67170	4
001-427.0000.68010	25.6
001-427.1504.95010	1705.59
001-431.0000.63060	5.29
001-431.0000.63260	166.81
001-431.0000.64030	2689.62
001-431.0000.65004	79.4
001-431.0000.68080	10177.1
001-431.0000.68120	2.75
001-431.0000.68150	482.4
001-433.0000.63150	397.22
001-433.0000.63160	85
001-433.0000.63720	139.45
001-433.0000.64030	186.84
001-433.0000.68010	56.01
001-433.0000.68030	80.64
001-434.0000.63007	39.6
001-434.0000.63160	220.73
001-434.0000.67050	1353.26
001-434.0000.67170	716.81
001-434.0000.67210	63.9
001-434.4000.72000	239.12
001-435.0000.66020	5200
001-441.0000.63110	277.62
001-441.0000.64030	48.44
001-441.4000.72000	255.19
001-442.0000.64030	43.61
001-442.0000.65004	111.13
001-442.0000.65050	120.6
001-442.0000.67050	72
001-442.0000.67070	9.94
001-443.0000.62180	1177.45
001-443.0000.63060	50.38
001-443.0000.63110	406.14
001-443.0000.63150	139.21
001-443.0000.64030	1647.02
001-443.0000.65004	525.4
001-443.0000.65050	1740.67
001-443.0000.66190	1056.26
001-443.0000.67030	327.77
001-443.0000.67050	64.01
001-443.0000.67090	651.1
001-443.0000.68013	234.3
001-443.0000.68160	1866.29
001-443.0000.90050	131208.89
001-444.0000.94180	69.69
001-445.0000.62040	2639.2
001-445.0000.63080	383.33
001-445.0000.63120	-119.25
001-445.0000.63210	1556
001-445.0000.63430	875.6
001-445.0000.65004	80
001-445.0000.66050	62.98
001-445.1617.33339	1536
001-451.0000.62000	1876.47
001-451.0000.63210	59.48
001-451.0000.64030	29.11
001-451.1901.66140	178.35
001-452.0000.62040	50
001-452.0000.63060	183.21
001-452.0000.63210	59.47
001-452.0000.64030	224.01
001-452.0000.80010	435.4
001-452.0000.80030	187.5
001-452.1901.66140	178.35

001-453.0000.62040	6230
001-453.0000.63060	129.73
001-453.0000.63610	174.96
001-453.0000.64030	131.57
001-453.1757.38511	600
001-453.1901.66050	108.68
001-453.1901.66140	69.66
001-481.0000.68390	839.1
Fund 001 Total:	337388.17
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	59.95
003-482.4155.71225	648
Fund 003 Total:	3207.95
008 - 911 SUPPORT	
008-426.0000.67020	3040
008-426.0000.67300	83.88
008-426.0000.91580	205843
Fund 008 Total:	208966.88
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.0000.80090	1736.11
Fund 029 Total:	1736.11
037 - STREETS IMPACT FEES	
037-431.0000.95135	225
Fund 037 Total:	225
038 - PARKS IMPACT FEES	
038-443.0000.94180	2605
038-443.2012.95520	169.7
Fund 038 Total:	2774.7
650 - RECLAIMED WATER OPERATING	
650-463.0000.62000	23.55
650-463.0000.62150	37582.37
650-463.0000.63008	6789.9
650-463.0000.63060	144.45
650-463.0000.63110	46.78
650-463.0000.63400	840.87
650-463.0000.65004	49.64
650-463.0000.65005	187.49
650-463.0000.65050	529.3
650-463.0000.66050	22.99
650-463.0000.66110	345.98
650-463.0000.67090	417.64
650-463.0000.67221	548.65
650-463.0000.68010	106.86
650-463.0000.68025	2139.62
650-463.0000.68360	3799.26
650-463.0000.80010	754.35
650-463.4000.72000	100.2
650-466.0000.62040	1218.99
650-466.0000.63006	448.6
650-466.0000.63330	487.44
650-466.0000.65005	688.64
650-466.0000.65081	21.42
650-466.0000.67090	130.33
650-466.0000.67170	12735.55
650-466.0000.68021	62.15
650-468.0000.62000	26.14
650-468.0000.65005	533.25
650-468.0000.65081	1199.46
650-468.0000.67090	80.66
650-468.0000.68380	54.94
Fund 650 Total:	72117.47
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.0000.93160	2230.29
651-463.3112.95520	210
651-463.6501.93165	1351.36

651-463.6504.95520	43602.88
Fund 651 Total:	47394.53
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	13554.55
Fund 652 Total:	13554.55
750 - WATER OPERATING	
750-17000	3355.15
750-462.0000.62060	1000
750-462.0000.63060	182.56
750-462.0000.63110	215.04
750-462.0000.63280	2537.36
750-462.0000.63550	449.62
750-462.0000.64020	240
750-462.0000.64030	1200.63
750-462.0000.65004	49.64
750-462.0000.65050	12.8
750-462.0000.66012	2437.43
750-462.0000.66050	22.99
750-462.0000.68010	334.69
750-462.0000.68230	11.07
750-462.0000.68360	250
750-462.0000.80010	502.9
750-462.0000.91280	50
Fund 750 Total:	12851.88
753 - WATER CAPITAL	
753-462.3204.95500	3663.2
Fund 753 Total:	3663.2
Report Total:	703880.44