

Check Approval Register



City of Post Falls

Packet: APPKT06304 - Check Run 2.21.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/15/2018

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	000017084	1.2018 Monthly Sales Tax - Jan 2018	001-22095	260.94
P380	Post Falls Food Bank	APMWB	Check	01.2018	Monthly Donations - Jan 2018	001-22110	1084.11
Balance Sheet Accounts Total:							1345.05
Dept: 412 Information Systems							
D070	Dell Marketing LP	APMWB	Check	10223195197	New GIS server	001-412.0000.80010	6670.56
G0915	GovConnection, Inc.	APMWB	Check	55501738	Power Strips	001-412.0000.66030	86.28
VEN06674	Malwarebytes Corporation	APMWB	Check	INV-5200	Malwarebytes Annual renewal	001-412.0000.66014	2309
Dept 412 Total:							9065.84
Dept: 413 General Services							
VEN05893	Rotary Club of Post Falls	APMWB	Check	49	1st Qtr Dues/Meals - Shelly Enderud	001-413.0000.62060	190
S400	Super 1 Foods	APMWB	Check	07-1076550	Cake/Card--K Hofer 20 yr anniver	001-413.0000.63810	36.48
G147	The Grove Hotel	APMWB	Check	Folio 459657	Lodging	001-413.0000.64010	258
Dept 413 Total:							484.48
Dept: 414 Finance							
B091	BDS	APMWB	Check	45624	UB Processing-January	001-414.1445.62170	3950.67
				45435	Delinquent Notice Processing - Jan	001-414.1445.62170	208.66
				45624	UB Processing-January	001-414.1445.62190	2248.47
				45435	Delinquent Notice Processing - Jan	001-414.1445.62190	110.18
D09750	DeVries Info Management	APMWB	Check	0093945	Records Destruction--Shred Bin	001-414.0000.62040	29.5
V040	Office Depot	APMWB	Check	101788613001	Office Supplies	001-414.0000.63060	22.99
				101789988001		001-414.0000.63060	4.54
Dept 414 Total:							6575.01
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	63114	Mail Machine Rent 4/1/18 - 4/1/19	001-415.0000.66080	600
I313	IIMC	APMWB	Check	ID#27617	12.18.17 S.Howard - Ann'l Membership	001-415.0000.62060	200
Dept 415 Total:							800
Dept: 417 Media/Cable Franchise							
A0071	ASCAP	APMWB	Check	500579290	12.20.1 2018 License/Copyright Subscription	001-417.0000.62170	174
V040	Office Depot	APMWB	Check	CM0003228	Return Office Supplies	001-417.0000.63060	-16.61
				102883784001	Office Supplies	001-417.0000.63060	16.61
				101789988001		001-417.0000.63060	16.61

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
A0001	Alsco	APMWB	Check	LSPO2007005	Shop Uniforms/Laundry	001-421.4000.72000	40.62
				LSPO2004398		001-421.4000.72000	40.62
B0690	Batteries Plus	APMWB	Check	443-311238	Patrol Batteries	001-421.0000.63130	36.94
VEN01301	Bratwear	APMWB	Check	201801B177	Jumpsuit - Flanagan	001-421.4000.72000	472.5
VEN04300	CART Wrappers	APMWB	Check	5772	Business Cards- Schrag	001-421.0000.63210	58
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	001-421.0000.65004	137.72
C2150	City of Spokane	APMWB	Check	Acct #113983 12.22	Drug Disposal	001-421.0000.63920	127.78
C220	Coleman Oil Co	APMWB	Check	CL63320	Patrol/Animal Safety Fuel	001-421.0000.64030	3657.78
D070	Dell Marketing LP	APMWB	Check	10220216287	Windows Domain Controller server	001-421.0000.66044	4481.68
D102	DMS	APMWB	Check	2018-0124A	Website Maint - Feb	001-421.0000.66043	75
				2018-0124B	Server Maint - Feb	001-421.0000.66043	55
VEN09695	InThreadz, LLC	APMWB	Check	TE1938,1955,1968	Uniform Alterations	001-421.4000.72000	131.6
VEN09941	Jacque Panza	APMWB	Check	INV0095705	Chaplain Services - Dec thru Jan	001-421.0000.62370	62.5
				INV0095818	Class Registration Reimbursement	001-421.0000.64020	150
VEN07726	Jon Dekeles	APMWB	Check	INV0095701	Chaplain Services thru 1/28/2018	001-421.0000.62370	62.5
N2365	Northwest Paint & Body	APMWB	Check	17-11/7681	Bumper Repair - PFPD101	001-421.0000.67100	498.6
				18-01/7815	Repairs - PFPD78	001-421.0000.67170	295.5
V040	Office Depot	APMWB	Check	102194623001	Office Supplies	001-421.0000.63060	587.69
R1541	Ricoh USA Inc.	APMWB	Check	9025097879	PF PD Copier Lease	001-421.0000.66050	542.56
R2161	Rose City Label	APMWB	Check	140899	Jr. Officer Badge Stickers	001-421.0000.63590	109
VEN07714	Uniforms2gear, Inc	APMWB	Check	5721	Nametag - Christensen	001-421.4000.72000	11.9
				5723	Nametag-Goode	001-421.4000.72000	11.9
				5724	Nametag - Morozumi	001-421.4000.72000	11.9
VEN03831	Vital Power & Communications	APMWB	Check	INV17-289	UPS repair	001-421.0000.68010	2353.19
Dept 421 Total:							14012.48
Dept: 424 Legal - Prosecuting							
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	001-424.0000.64030	46.57
Dept 424 Total:							46.57
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	001-427.0000.65004	49.64
C291	Coeur d' Alene Press	APMWB	Check	100155958-0122020	PFPD Animal Safety Bid Notice	001-427.1504.95010	267.59
C220	Coleman Oil Co	APMWB	Check	CL63320	Patrol/Animal Safety Fuel	001-427.0000.64030	222.16
S400	Super 1 Foods	APMWB	Check	04-1164277	Shelter Cleaning Supplies	001-427.0000.63151	72.86

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>349102</u>	Shelter Cleaning Supplies	001-427.0000.63151	159.64
Dept 427 Total:							771.89
Dept: 431 Streets							
<u>T096</u>	3M	APMWB	Check	<u>TP13123</u>	Signs	001-431.0000.63260	1327.5
				<u>TP14113</u>	Signs materials	001-431.0000.63260	1380
<u>A365</u>	American On-Site Services	APMWB	Check	<u>233240</u>	Portable	001-431.0000.68130	53.04
<u>A477</u>	APWA	APMWB	Check	<u>ID: 156471 12.31.1</u>	Ann'l Mbmrshp 3/1/18 -- 28/28/19	001-431.0000.62060	175
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0095526</u>	28-0243-00	001-431.0000.65004	84.54
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL65399</u>	Gas/Diesel Fuel	001-431.0000.64030	6921.21
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDPOS129942</u>	Sign Materials	001-431.0000.63260	42.11
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	<u>PC001395886:01</u>	Winter Leather Gloves	001-431.4000.72000	280
<u>G0915</u>	GovConnection, Inc.	APMWB	Check	<u>55513863</u>	Office 2016 for Kinney laptop	001-431.0000.68130	259.55
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	<u>8363</u>	Sign Blanks	001-431.0000.63260	72
				<u>83277</u>		001-431.0000.63260	113
				<u>8392</u>	Signs	001-431.0000.63260	120
<u>VEN01329</u>	iWorQ Systems	APMWB	Check	<u>9836</u>	Annual iWorq software support	001-431.0000.66016	2115
<u>VEN01774</u>	M.S. Industries Inc	APMWB	Check	<u>216530</u>	Saw Blades	001-431.0000.68130	135.67
<u>V040</u>	Office Depot	APMWB	Check	<u>102226060001</u>	Office Supplies	001-431.0000.63060	12.16
				<u>101534283001</u>		001-431.0000.63060	169.92
				<u>102225529001</u>		001-431.0000.63060	35.16
				<u>102226060001</u>		001-431.0000.63060	4.53
				<u>102226059001</u>		001-431.0000.63060	11.89
				<u>102226060001</u>		001-431.0000.63060	16.96
<u>P410</u>	Post Falls Highway District	APMWB	Check	<u>2018-02</u>	Signs	001-431.0000.63260	1201.5
<u>P4835</u>	ProPrint	APMWB	Check	<u>51100</u>	Business Cards - Coates	001-431.0000.63060	25
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>281587/1</u>	Cleaner	001-431.0000.63000	21.38
				<u>281552/1</u>	Nuts/Bolts for signs	001-431.0000.63260	4.8
				<u>281611/1</u>	Back Pack Blower	001-431.0000.68080	449.96
				<u>281453/1</u>	Sprayer	001-431.0000.68080	11.69
				<u>281579/1</u>	Aquaphalt Patch	001-431.0000.68090	128.97
				<u>281191/1</u>		001-431.0000.68090	89.98
				<u>281652/1</u>	Chainsaw Chaps	001-431.0000.68120	80.96
				<u>281643/1</u>	Propane	001-431.0000.68130	17.78
<u>VEN08163</u>	Superior Towing & Recovery LLC	APMWB	Check	<u>10190</u>	Plow Truck Tow	001-431.0000.68080	350
<u>T02330</u>	TechniChem Corporation	APMWB	Check	<u>61896</u>	Snow Plow Wax	001-431.0000.68080	330.22
<u>T118</u>	TPI Embroidery	APMWB	Check	<u>13967</u>	Uniforms	001-431.4000.72000	726.5
<u>VEN01033</u>	Western Systems	APMWB	Check	<u>0000034853</u>	Signal System Upgrade	001-431.0000.95215	16871.91
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 134005</u>	Concrete	001-431.0000.63260	27.9
				<u>1017 133673</u>		001-431.0000.63260	27.9

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Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	001-433.0000.64030	105.82
VEN10085	Pure Filtration Products, Inc	APMWB	Check	40771	Pleated Filters	001-433.0000.68030	75
R251	Ranch & Home Ace Hardware	APMWB	Check	281319/1	Glue	001-433.0000.63730	5.02
				281281/1	Texture Spray, Spackling	001-433.0000.63730	15.82
				281032/1	Shower Rod	001-433.0000.63730	21.85
W0226	Walter E Nelson Co	APMWB	Check	348548	Paper Towels	001-433.0000.63140	96.4
				348942	Cleaning/Paper Products	001-433.0000.63150	677.51
Dept 433 Total:							997.42
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71110	Shop Fittings	001-434.0000.67050	74.72
				71109	S342 Hyd Adp	001-434.0000.67050	38.5
				71331	S217 Hose	001-434.0000.67050	23.28
A0001	Alsco	APMWB	Check	LSPO2007010	Shop Laundry/Rugs	001-434.0000.63160	82.9
				LS2007010	Fleet Laundry/Uniforms	001-434.0000.63160	82.9
				LSPO2001785	Uniforms/Laundry	001-434.0000.63160	57.68
				LSPO2004405		001-434.0000.63160	96.5
C1170	CDA Metals	APMWB	Check	286837	S214 Metal Plow Frame	001-434.0000.67180	81.7
C3818	Cooper Fabrication, Inc.	APMWB	Check	15223	Fab Pins for Snow Plow	001-434.0000.67180	303.19
				15220	S214 Snow Plow Mount Repair	001-434.0000.67180	195
F020	Fastenal Company	APMWB	Check	IDCOE55996	Plow Bolts	001-434.0000.67030	449.55
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001401957:01	S208 Wing Assembly	001-434.0000.67050	200.24
				PC001403524:01	S553 Parts	001-434.0000.67050	62.67
				PC001403484:01	S211 AC Parts	001-434.0000.67050	271.58
				PC001401291:01	S208 Hub Cap	001-434.0000.67050	9.45
				PC001394844:02	MV3 Valve	001-434.0000.67050	209.62
				PC001401138:01	Truck Repair S207	001-434.0000.67050	2951.85
VEN11613	Gus Johnson Ford	APMWB	Check	876877-RO	S213 Repair	001-434.0000.67050	260.32
VEN01329	iWorQ Systems	APMWB	Check	9836	Annual iWorq software support	001-434.0000.66016	2115
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5022329	Evap Hose, Harness	001-434.0000.67050	156.23
L060	Les Schwab Central Billing Dep	APMWB	Check	10500509062	W112 Tire Pressure Sensor	001-434.0000.67190	64.48
				10500509229	P437 Tubeless Tire	001-434.0000.67190	65.35
				10500508761	Mower Parts	001-434.0000.67190	275.5
N001	Napa Auto Parts	APMWB	Check	847210	Stock Lube	001-434.0000.63007	40.86
				849529	Purple Power	001-434.0000.63007	47.7
				850525	Butane Torch	001-434.0000.63007	49.98
				848733	S213 Brake Caliper, Pads	001-434.0000.67050	197.75
				850577	S343 P/M Services	001-434.0000.67050	230.12
				8474854	M109 Brakes	001-434.0000.67050	317.63
				845141	Lamp	001-434.0000.67050	4.58
				849979	P303 Blinker	001-434.0000.67050	3.69
				838961	Oil Pressure Switch	001-434.0000.67050	187.1
				839078 CR	Return Switch	001-434.0000.67050	-187.1

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		APMWB	Check	844501 CM	Return Core Deposit	001-434.0000.67050	-54
				849734 CR	Return Canister Vent Solenoid	001-434.0000.67050	-68.47
				848509	Wiper Blades	001-434.0000.67050	12.48
				849733 CR	Return Disc Brake Pad	001-434.0000.67050	-121.76
				850382	S553 Hub Cap	001-434.0000.67050	24.36
				848714	Sealer - S554	001-434.0000.67050	63.96
				848601	Vent Solenoid P1127	001-434.0000.67050	68.47
				848600 CR	Return Ign Lock & Thermostat	001-434.0000.67050	-154.1
				845651	S213 Battery	001-434.0000.67150	100.13
				848360 CR	Battery Credit	001-434.0000.67150	-56.42
				846194 CR	Return Battery, Core Deposit	001-434.0000.67150	-100.13
				849542	Air & Fuel Filters	001-434.0000.67170	70.57
				848314	Fuel, Air and Hydraulic Filters	001-434.0000.67170	222.4
				850476	S209 Plow Frame Paint	001-434.0000.67180	15.16
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30373514	S554 Parts	001-434.0000.67200	1039.18
P1001	Pape Machinery						
		APMWB	Check	10762178	S342 Rear View Mirror	001-434.0000.67050	44.82
				10778949	Tee Fittings	001-434.0000.67050	17.73
				10779359	Injector	001-434.0000.67050	134.15
				10762136	Truck Repair T302 / 343	001-434.0000.67050	1579.61
				10762157	T302 U Joints	001-434.0000.67050	289.96
R060	Ragan Equipment Co.						
		APMWB	Check	01-36081	M400 Belts	001-434.0000.67050	39.55
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281532/1	Steel	001-434.0000.67050	5.84
				280955/1 CR	Couplings/hose Return	001-434.0000.67050	-7.37
				281470/1	S209 Plow Parts	001-434.0000.67180	17.99
				281514/1	Sawzal Blade	001-434.0000.67180	17.99
S22200	Six Robblees' Inc.						
		APMWB	Check	5-814119-1	S232 Light	001-434.0000.67050	165
				5-816185	S207 Rams	001-434.0000.67050	784.29
				5-815188-1	Plow Truck Skid Bolts	001-434.0000.67050	20.54
				5-815833	P119 Hydraulic Ram	001-434.0000.67200	190
				5-815635	Rebuild Parts for Plows	001-434.0000.67200	2344.64
S460	Spray Center Electronics, Inc.						
		APMWB	Check	244893	3" Adapter	001-434.0000.67050	9.46
				244765	S213/215 Mag Tanks	001-434.0000.67050	978.24
T1201	Transport Equipment, Inc.						
		APMWB	Check	IW48313	S232 Tanker Brakes	001-434.0000.67050	1165.12
W180	Western States Equipment						
		APMWB	Check	IN000546008	S211 Troubleshoot Engine Light	001-434.0000.67050	122.57
				IN000561527	Plow Edge	001-434.0000.67200	278.26
				IN000542905	Plow Blades	001-434.0000.67200	567.24
W242	Winter Equipment Company						
		APMWB	Check	IV35593	T303 Loader	001-434.0000.67200	867.27
				IV35592	Plow Blade	001-434.0000.67200	867.27
Dept 434 Total:							20582.52
Dept: 441 Urban Forestry							
VEN07913	CANNON HILL						
		APMWB	Check	557239	Brush Disposal	001-441.0000.62040	40
				557240		001-441.0000.62040	40
				557223		001-441.0000.62040	60
				557231		001-441.0000.62040	30
				557243		001-441.0000.62040	50
				557308		001-441.0000.62040	30
C220	Coleman Oil Co						
		APMWB	Check	CL65399	Gas/Diesel Fuel	001-441.0000.64030	46.82
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281324/1	Garbage Cans	001-441.0000.67090	53.98

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		APMWB	Check	281364/1	Lopper and Pruner Scabbard	001-441.0000.67090	118.75
Dept 441 Total:							469.55
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	001-442.0000.65004	60.35
C291	Coeur d' Alene Press	APMWB	Check	30042613 2018	1 Yr Subscription 2.1.18 --1.31.19	001-442.0000.62060	238.46
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	001-442.0000.64030	303.05
W230	Wilbert Precast Inc.	APMWB	Check	1073992	Grave Boxes	001-442.0000.63420	3120
Dept 442 Total:							3721.86
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-233437	BLM Park Portable	001-443.0000.65050	62.68
				A-243323	Q'emilin Park Portable	001-443.0000.65050	70.68
				A-233433	Warren Park Portable	001-443.0000.65050	86.79
				A233434	Comm Garden Portable	001-443.0000.65050	86.79
				A-243348	Millineum Skate Park Portable	001-443.0000.65050	94
				A-243305	Q'emilin Park Portable	001-443.0000.65050	101
				A-243357	Kiwanis Park Portable	001-443.0000.65050	101
				A-243347	Black Bay Portable	001-443.0000.65050	163
				A-243346	Corbin Park Portable	001-443.0000.65050	170
C1161	CDA Garbage	APMWB	Check	7CX00205	Dumpster - South Park	001-443.0000.65050	28
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	001-443.0000.65004	257.96
C130	Coeur d'Alene Tractor	APMWB	Check	00000	Kubota Plow Repairs	001-443.0000.66190	82.9
				1028900	Skid Shoes, Spacer Rings	001-443.0000.66190	82.9
				1029024	Parts for Mowers	001-443.0000.66190	134.48
				1029023	Mower Parts	001-443.0000.66190	373.78
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	001-443.0000.64030	1388.69
C410	Country Lock & Key, Inc.	APMWB	Check	110523	Remove broken Key	001-443.0000.62180	72
H002	H & E Equipment Services Inc	APMWB	Check	93630401	Lift to Remove Christmas Lights	001-443.0000.67070	626.45
I3935	IRPA	APMWB	Check	INV0095593	2018 Membership (10)	001-443.0000.62060	200
N001	Napa Auto Parts	APMWB	Check	850412	Small Equipment Filters	001-443.0000.66190	65.85
				849751 CR	Small Equip Cores Returned	001-443.0000.66190	-45
				848701	P118 Exactfitblades	001-443.0000.66190	12.48
				848292	P444 Oil, Air Filters	001-443.0000.66190	13.21
				848562	Synthetic Oil	001-443.0000.66190	79.5
				849819	Hoses	001-443.0000.66190	16.8
R251	Ranch & Home Ace Hardware	APMWB	Check	281115/1	Smoke Alarm, CO2 Detector	001-443.0000.63110	86.97
				281419/1	Air Filter	001-443.0000.66190	64.68
				281140/1	Small Equip Repair	001-443.0000.66190	35
				281142/1 CR	Credit on Labor	001-443.0000.66190	-35
				281292/1	Screws	001-443.0000.67030	16.38
				281286/1	Nuts, Bolts	001-443.0000.67030	19.97
				281522/1	Stock Parts	001-443.0000.67030	23.82
				281174/1	Drill Bits, Nuts, Bolts - Falls Park	001-443.0000.67030	29.67
				281497/1	Cutoff Blade	001-443.0000.67030	11.65
				281421/1	Spline Screw, Connector	001-443.0000.67030	6.25
				281135/1	Shop Peps	001-443.0000.67030	2.6

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		APMWB	Check	281410/1	GFI Recpts - Qemiln Shop	001-443.0000.67050	42.6
S135	Shenango Screenprinting, Inc.	APMWB	Check	2018-028	Black Bay Eagle Scout Project	001-443.0000.63260	15
S400	Super 1 Foods	APMWB	Check	07-1068508	Water	001-443.0000.63110	9.92
Dept 443 Total:							4655.45
Dept: 444 Parks - Construction							
VEN03414	Pacific Steel & Recycling	APMWB	Check	6331839	Sportsman Park Foul Ball Markers	001-444.0000.94180	135.42
R251	Ranch & Home Ace Hardware	APMWB	Check	281305/1	Hardware for Sportsman park	001-444.0000.94180	96.41
Dept 444 Total:							231.83
Dept: 445 Recreation							
A0071	ASCAP	APMWB	Check	500579290 12.20.1	2018 License/Copyright Subscription	001-445.0000.62170	174
VEN02320	BMI	APMWB	Check	31049373	ACCT#2166368 Yr 2018 Music Subscrip	001-445.0000.62170	349
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	001-445.0000.65004	80
VEN11780	Drake Kristian Thompson	APMWB	Check	INV0095869	Basketball Officiating	001-445.0000.63080	40
VEN03996	Gross, Allyson	APMWB	Check	INV0095541	Piano/Keyboarding Classes	001-445.0000.62040	33.6
I3935	IRPA	APMWB	Check	INV0095593	2018 Membershiop (10)	001-445.0000.62060	300
VEN09829	Joshua Grenier	APMWB	Check	INV0095868	Basketball Officiating	001-445.0000.63080	40
V040	Office Depot	APMWB	Check	101789988001	Office Supplies	001-445.0000.63060	47.99
R251	Ranch & Home Ace Hardware	APMWB	Check	281392/1	Electrical Tape, Connectors - Basketball	001-445.0000.63080	6.91
				281256/1	Lithium Grease	001-445.0000.63080	16.17
R1541	Ricoh USA Inc.	APMWB	Check	5051959581	P & R Copier	001-445.0000.66050	173.24
VEN07971	Ryan Booth	APMWB	Check	220	DJ Services-Daddy/Daughter Dance	001-445.0000.63080	170
VEN02670	SESAC LLC	APMWB	Check	10145038	Acct#80352 - Yr 2018	001-445.0000.62170	833
S400	Super 1 Foods	APMWB	Check	04-1176399	Cleaning Supplies - Treehouse/Tables	001-445.0000.63080	12.94
Dept 445 Total:							2276.85
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	100148652-1221201	Legal Notice	001-451.0000.62000	298.08
H001	H & H Business Systems, Inc.	APMWB	Check	AR62723	Comm Dev Copier	001-451.1901.66140	23.49
T118	TPI Embroidery	APMWB	Check	13975	Parkas and Embroidery on Jackets	001-451.0000.63000	225.56
Dept 451 Total:							547.13
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	45624	UB Processing-January	001-452.0000.62040	50
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	001-452.0000.64030	285.67
H001	H & H Business Systems, Inc.	APMWB	Check	AR62723	Comm Dev Copier	001-452.1901.66140	23.49
				AR62724		001-452.1901.66140	99.41

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
I3150	International Code Council Inc	APMWB	Check	1000863402	Code Books	001-452.0000.80080	594.36
Dept 452 Total:							1052.93
Dept: 453 Engineering							
A477	APWA	APMWB	Check	ID: 156471 12.31.1	Ann'l Mbmshp 3/1/18 -- 28/28/19	001-453.0000.62060	525
C291	Coeur d' Alene Press	APMWB	Check	100160514-020520	Transp Master Plan Notice	001-453.0000.62000	76.26
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	001-453.0000.64030	61.85
H001	H & H Business Systems, Inc.	APMWB	Check	AR62724	Comm Dev Copier	001-453.1901.66050	99.42
				AR62723		001-453.1901.66050	23.49
				AR62724		001-453.1901.66140	99.42
X105	Xerox Corporation	APMWB	Check	092128624	Comp Drafting Supplies/Plotter Maint	001-453.0000.63610	43
Dept 453 Total:							928.44
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	001-481.0000.68390	104.39
VEN03694	Otis Elevator Company	APMWB	Check	SR05146218	Elevator Maint - Cust#643320	001-481.0000.68390	553.56
				SR30041001	Elevator Inspection	001-481.0000.68390	1980
VEN10267	Storm Mechanical LLC	APMWB	Check	5051	Heat Pump reversing valve	001-481.0000.68390	779
Dept 481 Total:							3416.95
Fund 001 Total:							105868.55
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
PRREHN	Rehn & Associates Inc	APMWB	Check	IN0000065441	COBRA Letters	003-482.0000.62040	44
				12/2017	HRA Monthly Admin Fees	003-482.4155.71225	548
Dept 482 Total:							592
Fund 003 Total:							592
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
D053	Day Management Corporation	APMWB	Check	452816	Radio Repair	008-426.0000.67040	174.6
				452415	Radio Repairs	008-426.0000.67040	174.6
Dept 426 Total:							349.2
Fund 008 Total:							349.2
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
VEN09362	Studio Cascade, Inc	APMWB	Check	2437	Planning Support Services thru Jan 15, 201	017-410.0000.62040	3894.13
				2421	Planning Support Services thru Dec 15,201	017-410.0000.62040	1000
Dept 410 Total:							4894.13
Fund 017 Total:							4894.13
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	96911	Bio Solids Testing	650-463.0000.68360	680
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71413	Hydraulic Fittings	650-463.0000.68010	9.7
				71437	Air filter	650-463.0000.68025	89.13
				71431	Pressure Regulator	650-463.0000.68025	90.61
A0001	AlSCO	APMWB	Check	LSPO2000678	Green Shop Rags	650-463.0000.68025	75
A424	Anatek Labs, Inc.	APMWB	Check	180103049	Monthly Comp Samples	650-463.0000.68360	365
				180103048	Quarterly Testing	650-463.0000.68360	80
				180103018	Split Testing	650-463.0000.68360	220
A51860	Association of Idaho Cities	APMWB	Check	200003736	AIC Water Users Summit	650-463.0000.64010	65
C1170	CDA Metals	APMWB	Check	289684	Shear Metal for Door Repair	650-463.0000.68010	60.26
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	650-463.0000.65004	49.64
C130	Coeur d'Alene Tractor	APMWB	Check	1029016	Oil Filter	650-463.0000.67170	10.15
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	650-463.0000.65005	233.09
C3090	Columbia Electric Supply	APMWB	Check	1120-545241	LED Lights	650-463.0000.68010	106.5
VEN03982	Dally Environmental LLC	APMWB	Check	2113	SRSP Facilitation	650-463.0000.62040	819.48
F020	Fastenal Company	APMWB	Check	IDPOS129508	Nuts & Bolts	650-463.0000.68025	93.27
G0915	GovConnection, Inc.	APMWB	Check	55513641	Office 2016 for Water & Water Rec	650-463.0000.80010	778.65
G098	Grainger	APMWB	Check	9680512093	Furnace Parts	650-463.0000.68010	20.97
N001	Napa Auto Parts	APMWB	Check	849243	Oil	650-463.0000.67170	40.84
				848811	Parts Cleaner	650-463.0000.68025	24.63
N040	NCL of Wisconsin, Inc.	APMWB	Check	401478	Standards, Buffers, Supplies	650-463.0000.63400	1143.87
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5104993	Sampler Tubing	650-463.0000.63400	184.83
				5104992	Sample Dishes	650-463.0000.63400	20.02
V040	Office Depot	APMWB	Check	101549677001	Office Supplies	650-463.0000.63060	254.75
R251	Ranch & Home Ace Hardware	APMWB	Check	281199/1	Cleaning Supplies	650-463.0000.68025	11.57
				281462/1	Plumbing Parts	650-463.0000.68025	63.76
				281194/1	Screws	650-463.0000.68025	10.79
Dept 463 Total:							5601.51

Dept: 466 Wastewater - Collections

A1395	Advanced Compressor & Hose Inc	APMWB	Check	71428	Zip Ties, Razor Knife	650-466.0000.63330	42.34
				71365	Anchor Schackle	650-466.0000.63330	15.82
B220	Branom Instrument	APMWB	Check	593235	Transducers	650-466.0000.63006	1451.11
C1170	CDA Metals	APMWB	Check	289667	Metal Plate/Round Stock	650-466.0000.63330	58.42
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	650-466.0000.65081	21.42
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	650-466.0000.65005	856.1
C3090	Columbia Electric Supply	APMWB	Check	1120-545144	Light Bulb	650-466.0000.63006	10

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1120-545395	Wire Nuts	650-466.0000.63006	19.17
I129	Idaho Rural Water Assoc.						
		APMWB	Check	11883	Pump Class - T. Ott	650-466.0000.64020	120
N001	Napa Auto Parts						
		APMWB	Check	849381	Spray Paint	650-466.0000.63006	24.51
				847379	Hydraulic Oil	650-466.0000.67170	375.78
B100	Owen Equipment Company						
		APMWB	Check	00087070	Vactor Tube Parts	650-466.0000.63330	560.32
P140	Pass Word, Inc.						
		APMWB	Check	10222588	Overcall Charges - Acct#0060088	650-466.0000.62320	300.3
R251	Ranch & Home Ace Hardware						
		APMWB	Check	281466/1	Cleaning Supplies, Bolts	650-466.0000.63006	17.89
				281361/1	Wire Connectors	650-466.0000.63006	19.98
				281394/1	Rivets	650-466.0000.63330	6.83
S400	Super 1 Foods						
		APMWB	Check	10-778422	Water	650-466.0000.63330	13.81
W095	Welding Fabrication Services						
		APMWB	Check	20819	Flange Repair	650-466.0000.68021	127.5
Dept 466 Total:							4041.3
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
		APMWB	Check	INV0095526	28-0243-00	650-468.0000.65081	222.86
C220	Coleman Oil Co						
		APMWB	Check	CL65399	Gas/Diesel Fuel	650-468.0000.65005	239.65
Dept 468 Total:							462.51
Fund 650 Total:							10105.32
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0114438	Pilot Study Engineering	651-463.6504.95520	2881.88
Dept 463 Total:							2881.88
Fund 651 Total:							2881.88
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
C375	Contractor's NorthWest, Inc.						
		APMWB	Check	INV0095874	Jacklin Lift Station	652-463.3211.95520	1340.92
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0114417	Riverside Harbor Lift Stn Design Services	652-463.3119.95520	18945
Dept 463 Total:							20285.92
Fund 652 Total:							20285.92
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC						
		APMWB	Check	12/2018	Sanitation Monthly Contract - January 2018	700-461.0000.62042	192650.7
Dept 461 Total:							192650.7
Fund 700 Total:							192650.7
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	INV0095727	Utility Refund	750-17000	21.18
				INV0095499		750-17000	55
VEN05963	ATLAS HOMES						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0095741	Utility Refund	750-17000	96.5
VEN11787	BECK, ANNABELLE						
		APMWB	Check	INV0095447	Utility Refunds	750-17000	98.15
VEN11790	COONTZ, JEREMY						
		APMWB	Check	INV0095459	Utility Refunds	750-17000	128.79
VEN11796	DEAVER, MICHAEL & EMILY						
		APMWB	Check	INV0095495	Utility Refund	750-17000	35
VEN11791	EPPS, ALAN & THERESA						
		APMWB	Check	INV0095461	Utility Refunds	750-17000	115.01
VEN11803	ERRETT, LEE						
		APMWB	Check	INV0095521	Utility Refund	750-17000	109.47
VEN11802	EVANS RENTALS LLC						
		APMWB	Check	INV0095519	Utility Refund	750-17000	17.17
VEN11810	EVANS, BILL & MELONY						
		APMWB	Check	INV0095737	Utility Refund	750-17000	103.96
VEN11789	GUSDAL, LISA						
		APMWB	Check	INV0095457	Utility Refunds	750-17000	37.29
VEN08624	HALLMARK HOMES INC						
		APMWB	Check	INV0095509	Utility Refund	750-17000	50
				INV0095505		750-17000	50
				INV0095523	HALLMARK HOMES INC	750-17000	65.18
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0095507	Utility Refund	750-17000	50
VEN11807	HENRY, KATIE						
		APMWB	Check	INV0095731	Utility Refund	750-17000	78.41
VEN11805	INVESTOR HOLDINGS LLC						
		APMWB	Check	INV0095725	Utility Refund	750-17000	10
VEN11811	JOHN S & BRENDA J KROST FAMILY						
		APMWB	Check	INV0095739	Utility Refund	750-17000	34.02
VEN11798	KAMPRATH, MARIE						
		APMWB	Check	INV0095501	Utility Refund	750-17000	13.16
VEN11806	LAWSON HOMES						
		APMWB	Check	INV0095729	Utility Refund	750-17000	50
VEN11801	LITTLE, JOHN C						
		APMWB	Check	INV0095517	Utility Refund	750-17000	134.72
VEN11788	MAYO, THOMAS						
		APMWB	Check	INV0095453	Utility Refunds	750-17000	61.72
VEN11797	MCLELLAND, MICHAEL						
		APMWB	Check	INV0095497	Utility Refund	750-17000	115.57
VEN08063	MCPMAHON, KEN						
		APMWB	Check	INV0095513	Utility Refund	750-17000	121.72
VEN10000	MORT CONSTRUCTION						
		APMWB	Check	INV0095511	Utility Refund	750-17000	50
VEN11812	NATIONSTAR MORTGAGE LLC						
		APMWB	Check	INV0095743	Utility Refund	750-17000	73.66
VEN11809	NAZARY, GEORGE						
		APMWB	Check	INV0095735	Utility Refund	750-17000	161.97
VEN11792	PARKINSON, JAMES & ANA						
		APMWB	Check	INV0095463	Utility Refunds	750-17000	56.13
VEN11793	STACHLOWSKI, JENNIFER						
		APMWB	Check	INV0095465	Utility Refunds	750-17000	213.42
VEN11800	THOMPSON, JARED & MELISSA						
		APMWB	Check	INV0095515	Utility Refund	750-17000	129.49
VEN11799	UNDERAHL, ASHTON						
		APMWB	Check	INV0095503	Utility Refund	750-17000	211.1
VEN11808	VANCLEAVE, ERICA						
		APMWB	Check	INV0095733	Utility Refund	750-17000	17.84
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0095449	Utility Refunds	750-17000	50
				INV0095451		750-17000	50
				INV0095455		750-17000	28.51

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN11794	WALTON, ISAAC	APMWB	Check	INV0095467	Utility Refunds	750-17000	54.1
Balance Sheet Accounts Total:							2748.24
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	96974	Coliform Water Testing	750-462.0000.68360	25
B025	Backflow Assembly Testing & Supply	APMWB	Check	T31612	Training Classes-Balback, Isch, Vineyard	750-462.0000.64025	965
B960	Bentley Systems Inc.	APMWB	Check	47867159	Bentley water modeling	750-462.0000.66012	2750
C210	City of Post Falls	APMWB	Check	INV0095526	28-0243-00	750-462.0000.65004	49.64
C220	Coleman Oil Co	APMWB	Check	CL65399	Gas/Diesel Fuel	750-462.0000.64030	808.26
				0462512-IN	Well Oil	750-462.0000.68025	389.41
C443	Cummins Northwest, Inc.	APMWB	Check	002-46401	Troubleshoot Well #9	750-462.0000.68025	670.4
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0095892	Water Shut Off (1)	750-462.3317.33610	35
				INV0095577	Water Shut off 1/31/18	750-462.3317.33610	35
				INV0095578	Water Shut offs - 9	750-462.3317.33610	315
F020	Fastenal Company	APMWB	Check	IDPOS129689	Nuts & Bolts - shop	750-462.0000.63280	12.16
F1000	Ferguson Waterworks	APMWB	Check	0581220	3/4" Meter Parts	750-462.0000.63280	576.9
G0915	GovConnection, Inc.	APMWB	Check	55513641	Office 2016 for Water & Water Rec	750-462.0000.80010	519.1
G098	Grainger	APMWB	Check	9670789842	Ice Cleats	750-462.0000.63110	188.55
				9669856180	Well 2	750-462.0000.68025	284.36
H120	HD Fowler Company	APMWB	Check	14712274	Hydrant parts	750-462.0000.63280	2100.26
I129	Idaho Rural Water Assoc.	APMWB	Check	11870	Training Class - J Balback	750-462.0000.64020	285
N001	Napa Auto Parts	APMWB	Check	849123	W113 Blade	750-462.0000.67170	26.98
				836240	W112 Lights	750-462.0000.67170	11.78
				847217 CR	Battery Core Dep Return	750-462.0000.68025	-108
				848341	Drain Hose, Oil for Wells	750-462.0000.68025	45.95
				846078	Pry Bar, Battery, Pliers	750-462.0000.68025	546.38
N0991	Norco Inc	APMWB	Check	22938155	Rain Gear	750-462.4000.72000	105.74
				22938154		750-462.4000.72000	105.74
				22825035		750-462.4000.72000	60.08
V040	Office Depot	APMWB	Check	101549677001	Office Supplies	750-462.0000.63060	44.83
				101549939001		750-462.0000.63060	37.96
P140	Pass Word, Inc.	APMWB	Check	10222588	Overcall Charges - Acct#0060088	750-462.0000.62320	300.3
R251	Ranch & Home Ace Hardware	APMWB	Check	281259/1	Flashlight	750-462.0000.63280	33.1
				281035/1	Cable Tires, Connectors	750-462.0000.63280	32.82
				280773/1	Chop Saw Repair	750-462.0000.63280	102.89
				281279/1	Bypass Parts	750-462.0000.63280	58.39
R121	Reliable Auto Glass	APMWB	Check	35462	W115 Rock Chip Repair	750-462.0000.67170	45
R2175	Ross Point Water	APMWB	Check	INV0095624	Shut Offs - 4	750-462.3317.33610	140
W0226	Walter E Nelson Co	APMWB	Check	348005	Paper Towels	750-462.0000.68010	59.96

Dept 462 Total: 11658.94

Fund 750 Total: 14407.18

Report Total: 352034.88



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	260.94
	001-22110	1084.11
	001-412.0000.66014	2309
	001-412.0000.66030	86.28
	001-412.0000.80010	6670.56
	001-413.0000.62060	190
	001-413.0000.63810	36.48
	001-413.0000.64010	258
	001-414.0000.62040	29.5
	001-414.0000.63060	27.53
	001-414.1445.62170	4159.33
	001-414.1445.62190	2358.65
	001-415.0000.62060	200
	001-415.0000.66080	600
	001-417.0000.62170	174
	001-417.0000.63060	16.61
	001-421.0000.62370	125
	001-421.0000.63060	587.69
	001-421.0000.63130	36.94
	001-421.0000.63210	58
	001-421.0000.63590	109
	001-421.0000.63920	127.78
	001-421.0000.64020	150
	001-421.0000.64030	3657.78
	001-421.0000.65004	137.72
	001-421.0000.66043	130
	001-421.0000.66044	4481.68
	001-421.0000.66050	542.56
	001-421.0000.67100	498.6
	001-421.0000.67170	295.5
	001-421.0000.68010	2353.19
	001-421.4000.72000	721.04
	001-424.0000.64030	46.57
	001-427.0000.63151	232.5
	001-427.0000.64030	222.16
	001-427.0000.65004	49.64
	001-427.1504.95010	267.59
	001-431.0000.62060	175
	001-431.0000.63000	21.38
	001-431.0000.63060	275.62
	001-431.0000.63260	4316.71
	001-431.0000.64030	6921.21
	001-431.0000.65004	84.54
	001-431.0000.66016	2115
	001-431.0000.68080	1141.87
	001-431.0000.68090	218.95
	001-431.0000.68120	80.96
	001-431.0000.68130	466.04
	001-431.0000.95215	16871.91
	001-431.4000.72000	1006.5
	001-433.0000.63140	96.4
	001-433.0000.63150	677.51
	001-433.0000.63730	42.69
	001-433.0000.64030	105.82
	001-433.0000.68030	75
	001-434.0000.63007	138.54

001-434.0000.63160	319.98
001-434.0000.66016	2115
001-434.0000.67030	449.55
001-434.0000.67050	10132.68
001-434.0000.67150	-56.42
001-434.0000.67170	292.97
001-434.0000.67180	631.03
001-434.0000.67190	405.33
001-434.0000.67200	6153.86
001-441.0000.62040	250
001-441.0000.64030	46.82
001-441.0000.67090	172.73
001-442.0000.62060	238.46
001-442.0000.63420	3120
001-442.0000.64030	303.05
001-442.0000.65004	60.35
001-443.0000.62060	200
001-443.0000.62180	72
001-443.0000.63110	96.89
001-443.0000.63260	15
001-443.0000.64030	1388.69
001-443.0000.65004	257.96
001-443.0000.65050	963.94
001-443.0000.66190	881.58
001-443.0000.67030	110.34
001-443.0000.67050	42.6
001-443.0000.67070	626.45
001-444.0000.94180	231.83
001-445.0000.62040	33.6
001-445.0000.62060	300
001-445.0000.62170	1356
001-445.0000.63060	47.99
001-445.0000.63080	286.02
001-445.0000.65004	80
001-445.0000.66050	173.24
001-451.0000.62000	298.08
001-451.0000.63000	225.56
001-451.1901.66140	23.49
001-452.0000.62040	50
001-452.0000.64030	285.67
001-452.0000.80080	594.36
001-452.1901.66140	122.9
001-453.0000.62000	76.26
001-453.0000.62060	525
001-453.0000.63610	43
001-453.0000.64030	61.85
001-453.1901.66050	122.91
001-453.1901.66140	99.42
001-481.0000.68390	3416.95
Fund 001 Total:	105868.55
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	44
003-482.4155.71225	548
Fund 003 Total:	592
008 - 911 SUPPORT	
008-426.0000.67040	349.2
Fund 008 Total:	349.2
017 - ANNEXATION FEES	
017-410.0000.62040	4894.13
Fund 017 Total:	4894.13
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	819.48
650-463.0000.63060	254.75
650-463.0000.63400	1348.72
650-463.0000.64010	65
650-463.0000.65004	49.64

650-463.0000.65005	233.09
650-463.0000.67170	50.99
650-463.0000.68010	197.43
650-463.0000.68025	458.76
650-463.0000.68360	1345
650-463.0000.80010	778.65
650-466.0000.62320	300.3
650-466.0000.63006	1542.66
650-466.0000.63330	697.54
650-466.0000.64020	120
650-466.0000.65005	856.1
650-466.0000.65081	21.42
650-466.0000.67170	375.78
650-466.0000.68021	127.5
650-468.0000.65005	239.65
650-468.0000.65081	222.86
Fund 650 Total:	10105.32
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6504.95520	2881.88
Fund 651 Total:	2881.88
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	18945
652-463.3211.95520	1340.92
Fund 652 Total:	20285.92
700 - SANITATION	
700-461.0000.62042	192650.7
Fund 700 Total:	192650.7
750 - WATER OPERATING	
750-17000	2748.24
750-462.0000.62320	300.3
750-462.0000.63060	82.79
750-462.0000.63110	188.55
750-462.0000.63280	2916.52
750-462.0000.64020	285
750-462.0000.64025	965
750-462.0000.64030	808.26
750-462.0000.65004	49.64
750-462.0000.66012	2750
750-462.0000.67170	83.76
750-462.0000.68010	59.96
750-462.0000.68025	1828.5
750-462.0000.68360	25
750-462.0000.80010	519.1
750-462.3317.33610	525
750-462.4000.72000	271.56
Fund 750 Total:	14407.18
Report Total:	352034.88