

# Post Falls Check Approval



City of Post Falls

Packet: APPKT06398 - AP Check Run 04.18.2018  
 Vendor Set: 01 - Vendor Set 01

Check Date: 04/30/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN10334</a>	Brooke Castaneda	APMWB	Check	<a href="#">INV0097336</a>	Refund Trailhead Rental Security Deposit	001-22080	245
<a href="#">VEN11937</a>	Famous Willie's Barbecue	APMWB	Check	<a href="#">566966</a>	Haug Retirement Event	001-17340	1502.5
<a href="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">INV0097383</a>	Monthly Sales Tax- March 2018	001-22095	383.58
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0097382</a>	Donations- March 2018	001-22110	400.38
				<a href="#">CM0003270</a>	Utility Payment Wrongly Posted as Donator	001-22110	-45
<b>Balance Sheet Accounts Total:</b>							<b>2486.46</b>
Dept: 411 Mayor & Council							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR70162</a>	Ricoh Copier Contract	001-411.0000.66050	43.52
<a href="#">J070</a>	Jobs Plus	APMWB	Check	<a href="#">2248</a>	Annual Meeting Tickets- Thoreson	001-411.0000.64010	40
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">51524</a>	Business Cards- Steve Anthony City Council	001-411.0000.63210	29
<a href="#">VEN09501</a>	Yoke's Foods Inc	APMWB	Check	<a href="#">05-362178</a>	Water for Meetings	001-411.0000.64010	3.72
				<a href="#">05-356086</a>	Morning Meeting- Mayor, City Admin, Legal,	001-411.0000.64010	12.77
<b>Dept 411 Total:</b>							<b>129.01</b>
Dept: 412 Information Systems							
<a href="#">VEN07547</a>	Lenovo US Inc	APMWB	Check	<a href="#">6229077062</a>	Thinkcentre M910x	001-412.0000.80010	207
				<a href="#">6229081162</a>		001-412.0000.80010	781.15
				<a href="#">6229077062</a>		001-412.0000.80010	1562.3
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">116869229001</a>	Office Supplies	001-412.0000.63060	539.97
<b>Dept 412 Total:</b>							<b>3090.42</b>
Dept: 413 General Services							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR70162</a>	Ricoh Copier Contract	001-413.0000.66050	57.98
<a href="#">VEN09501</a>	Yoke's Foods Inc	APMWB	Check	<a href="#">05-362178</a>	Water for Meetings	001-413.0000.64010	3.73
<b>Dept 413 Total:</b>							<b>61.71</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">46587</a>	UB Postage & Processing & Non-UB Payments	001-414.1445.62170	3976.13
						001-414.1445.62190	3765.69
<a href="#">C239</a>	CMRS-FP	APMWB	Check	<a href="#">INV0097344</a>	Metered Postage	001-414.0000.63070	2000
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">123200060001</a>	Office Supplies	001-414.0000.63060	10.2
				<a href="#">120800644001</a>		001-414.0000.66190	1015.96
				<a href="#">12514658001</a>		001-414.0000.66190	1015.96
<b>Dept 414 Total:</b>							<b>11783.94</b>
Dept: 415 City Clerk							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR70162</u>	Ricoh Copier Contract	001-415.0000.66050	29.01
<b>Dept 415 Total:</b>							<b>29.01</b>
Dept: 418 Human Resources							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR70162</u>	Ricoh Copier Contract	001-418.0000.66050	57.99
<b>Dept 418 Total:</b>							<b>57.99</b>
Dept: 421 Police							
<u>A0001</u>	Alsco	APMWB	Check	<u>LSPO2022544</u>	Police Department Shop Uniforms	001-421.4000.72000	12.28
<u>VEN09421</u>	Assurance Fitness Repair	APMWB	Check	<u>3758</u>	Dispatch Treadmill Repairs	001-421.0000.68010	120
<u>VEN02169</u>	AutoZone	APMWB	Check	<u>3701373134-1</u>	Paying Amount Owing from Invoice- Lugnut	001-421.0000.67100	99.94
<u>A600</u>	Awards Etc.	APMWB	Check	<u>29353</u>	Employee Plaques	001-421.0000.63060	150
<u>B160</u>	Body By Scotty Towing	APMWB	Check	<u>13854</u>	Vehicle Impound- 17PF08453	001-421.0000.63920	135
				<u>13396</u>	Vehicle Impound- 16PF27158	001-421.0000.63920	100
				<u>13480</u>	Vehicle Impound- 17PF08453	001-421.0000.63920	160
				<u>12077</u>	Vehicle Impound	001-421.0000.63920	135
				<u>13136</u>	Vehicle Impound- 16PF14672	001-421.0000.63920	150
				<u>12954</u>	Vehicle Impound- 16PF05804	001-421.0000.63920	140
				<u>11786</u>	Vehicle Impound- 14PF06376	001-421.0000.63920	110
				<u>12711</u>	Vehicle Impound- 15PF23966	001-421.0000.63920	130
				<u>13376</u>	Vehicle Impound- PD Crash	001-421.0000.67170	195
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0097249</u>	City Utilities	001-421.0000.65004	126.61
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL46808</u>	Fuel- Patrol & Animal Safety	001-421.0000.64030	3625.44
<u>VEN09941</u>	Jacque Panza	APMWB	Check	<u>INV0097524</u>	On Call- Split 4 Weeks of March	001-421.0000.62370	50
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	<u>INV0097525</u>	On Call- Split 4 Weeks of March	001-421.0000.62370	50
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>858723</u>	PFPD Stock Transmission Fluid	001-421.0000.67100	131.52
				<u>858724</u>	PFPD Stock- Transmission Fluid	001-421.0000.67100	131.52
				<u>852350</u>	PFPD Shop Gloves	001-421.0000.67100	59.95
				<u>859251</u>	Battery- PFPD200	001-421.0000.67100	30.99
				<u>858665</u>	Transmission Fluid- PFPD100	001-421.0000.67100	21.92
				<u>859271</u>	PFPD Stock- Oil Filters	001-421.0000.67100	17.16
				<u>858484</u>	PFPD Shop Sockets	001-421.0000.67100	13.37
				<u>858459</u>	PFPD Shop Battery	001-421.0000.67100	12.82
<u>V040</u>	Office Depot	APMWB	Check	<u>121235878001</u>	Office Supplies	001-421.0000.63060	66.04
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>Z267102</u>	Light Ballast	001-421.0000.68010	73.92
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	<u>9025979930</u>	Copier Lease	001-421.0000.66050	542.56
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	<u>81153</u>	Gloves- Morozumi	001-421.4000.72000	22.5
				<u>81049</u>	Belt Keeper- Knight	001-421.4000.72000	26.2
				<u>81202</u>	Magazine Pouch- Knight	001-421.4000.72000	35.08
				<u>81216</u>	Handcuff Case- Exley	001-421.4000.72000	48.42
<b>Dept 421 Total:</b>							<b>6723.24</b>
Dept: 424 Legal - Prosecuting							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL83353</u>	March 2018 Fuel	001-424.0000.64030	88.65

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">118610562001</a>	Office Supplies	001-424.0000.63060	183.66
<b>Dept 424 Total:</b>							<b>272.31</b>
Dept: 427 Animal Control							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0097249</a>	City Utilities	001-427.0000.65004	49.64
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL46808</a>	Fuel- Patrol & Animal Safety	001-427.0000.64030	89.97
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z264999</a>	Light Bulbs- Animal Shelter	001-427.0000.68010	29.26
<a href="#">VEN07714</a>	Uniforms2gear, Inc	APMWB	Check	<a href="#">81170</a>	Uniforms- Dawson	001-427.4000.72000	321.21
<b>Dept 427 Total:</b>							<b>490.08</b>
Dept: 431 Streets							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0097249</a>	City Utilities	001-431.0000.65004	84.54
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	001-431.0000.64030	2776.46
<a href="#">D095</a>	Digital Imaging Solutions, Inc	APMWB	Check	<a href="#">AR20562</a>	Copier Charges	001-431.0000.63000	2.07
<a href="#">P410</a>	Post Falls Highway District	APMWB	Check	<a href="#">1194</a>	Mag and Sand	001-431.0000.68080	28463.01
<a href="#">VEN03831</a>	Vital Power & Communications	APMWB	Check	<a href="#">INV17-256A</a>	Heat tape and gutter repair	001-431.0000.68010	2243.85
<b>Dept 431 Total:</b>							<b>33569.93</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	001-433.0000.64030	179.13
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">283030/1</a>	Maintenance Misc Supplies	001-433.0000.63730	70.32
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">352736</a>	Cleaning Supplies	001-433.0000.63140	600.45
				<a href="#">347399</a>	Glass Cleaner	001-433.0000.63150	38.86
<b>Dept 433 Total:</b>							<b>888.76</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">71865</a>	Amflo Plug	001-434.0000.67090	5.14
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2025093</a>	Fleet Shop Laundry	001-434.0000.63160	70.65
				<a href="#">LSPO2027696</a>	Fleet Shop Uniforms Laundry	001-434.0000.63160	44.81
				<a href="#">LSPO2007010 CR</a>	Paid Invoice Twice	001-434.0000.63160	-82.9
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">210072</a>	Wire Wheel	001-434.0000.63007	82.06
<a href="#">C443</a>	Cummins Northwest, Inc.	APMWB	Check	<a href="#">002-47872</a>	Sweeper fuel pump replacement	001-434.0000.67050	5693.98
<a href="#">VEN01237</a>	Custom Truck	APMWB	Check	<a href="#">138403</a>	A119 & A114 Weathertech	001-434.0000.67050	182
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDPOS131196</a>	Fleet Shop Stock Supplies	001-434.0000.63007	44.4
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">SR001092042:01</a>	S207 Truck Repair	001-434.0000.67050	10263.79
<a href="#">VEN11613</a>	Gus Johnson Ford	APMWB	Check	<a href="#">880147</a>	Replacement Fuel Sender	001-434.0000.67050	588.01
<a href="#">L060</a>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500519448</a>	S605 Wheel Switch	001-434.0000.67210	64
				<a href="#">10500519446</a>	Tire Mounting onto Rims	001-434.0000.67210	626.48
<a href="#">N001</a>	Napa Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">860153</a>	Fleet Shop Stock Supplies- Grinding Wheel	001-434.0000.63007	38.99
				<a href="#">860173</a>	Car Wash	001-434.0000.63007	39.47
				<a href="#">857501</a>	Oil Filter	001-434.0000.67050	11.62
				<a href="#">859738</a>	Transfer Pump- S120	001-434.0000.67050	287.5
				<a href="#">857481</a>	Pinbushing Kit- W110	001-434.0000.67050	11.78
				<a href="#">859297</a>	S523- Spark Plug	001-434.0000.67050	8.8
				<a href="#">858860</a>	S553 Fuel Line	001-434.0000.67050	0.9
				<a href="#">857502</a>	Fleet Shop- Tire Gun Tool	001-434.0000.67090	520
				<a href="#">860267</a>	Battery- S331	001-434.0000.67150	173.44
				<a href="#">860387</a>	Fuel & Oil Filter- S331	001-434.0000.67170	8.06
				<a href="#">858887</a>	Air Filter- S553	001-434.0000.67170	149
				<a href="#">858886</a>	Fleet Stock Supplies- Filters	001-434.0000.67170	246.81
				<a href="#">860172</a>	Hydraulic Filter- S331	001-434.0000.67170	7.45
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">118608260001</a>	Office Supplies	001-434.0000.63060	56.59
				<a href="#">116529111001</a>		001-434.0000.63060	5.94
				<a href="#">118608260001</a>		001-434.0000.63060	24.63
				<a href="#">118608260002</a>		001-434.0000.63060	7.43
				<a href="#">116529111001</a>		001-434.0000.63060	51.01
<a href="#">R060</a>	Ragan Equipment Co.						
		APMWB	Check	<a href="#">01-37709</a>	C402- Thermos, Gasket & Water Pump	001-434.0000.67050	355.14
				<a href="#">01-37896</a>	Gasket	001-434.0000.67050	0.87
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">282960/1</a>	Fleet Shop Supplies	001-434.0000.63007	12.5
				<a href="#">282995/1</a>	Fleet Shop Supplies- Polycarb Sheet	001-434.0000.63007	8.99
				<a href="#">283078/1</a>	Couplings	001-434.0000.67050	8.97
				<a href="#">282982/1</a>	Antistatic Wire	001-434.0000.67050	57.98
				<a href="#">282895/1</a>	S554 Hose Barbs	001-434.0000.67050	21.64
				<a href="#">283084/1</a>	Returned Items	001-434.0000.67050	-4.13
<a href="#">S22200</a>	Six Robblees' Inc.						
		APMWB	Check	<a href="#">5-820908</a>	Fleet Stock Tools	001-434.0000.67090	14.55
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN000614629</a>	Gasket	001-434.0000.67050	11.12
<b>Dept 434 Total:</b>							<b>19719.47</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	001-441.0000.64030	24.02
<b>Dept 441 Total:</b>							<b>24.02</b>
Dept: 442 Cemetery							
<a href="#">A010</a>	AT&T						
		APMWB	Check	<a href="#">019 041 5941 001 C</a>	Monthly Telephone Service	001-442.0000.65030	21.5
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0097249</a>	City Utilities	001-442.0000.65004	60.35
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	001-442.0000.64030	246.95
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
		APMWB	Check	<a href="#">44408</a>	Monuments	001-442.0000.63760	1103
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">283373/1</a>	Concrete Sealer & Propane	001-442.0000.67030	32.4
				<a href="#">283377/1</a>	Concrete for Stones	001-442.0000.68170	118.4
				<a href="#">283373/1</a>	Concrete Sealer & Propane	001-442.0000.68170	31.49
<b>Dept 442 Total:</b>							<b>1614.09</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">A-248108</a>	Black Bay Portable Restroom	001-443.0000.65050	163
				<a href="#">A-248075</a>	Hilde Kellogg Park Portable Restroom	001-443.0000.65050	49.35
				<a href="#">A-248119</a>	Kiwanis Park Portable Restroom	001-443.0000.65050	101
				<a href="#">A-248074</a>	Q'emiln Portable Restroom	001-443.0000.65050	69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">A-248118</a>	Tennis Courts Portable Restroom	001-443.0000.65050	37.75
				<a href="#">A-248107</a>	Corbin Park Portable Restroom	001-443.0000.65050	170
				<a href="#">A-248109</a>	Skate Park Portable Restroom	001-443.0000.65050	94
<a href="#">A010</a>	AT&T						
		APMWB	Check	<a href="#">019 041 5941 001 C</a>	Monthly Telephone Service	001-443.0000.65030	21.51
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV-00002081</a>	Cecil Property Annexation	001-443.0000.62000	402
				<a href="#">INV0097249</a>	City Utilities	001-443.0000.65004	257.96
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	001-443.0000.64030	1057.86
<a href="#">L109</a>	Lowe's Credit Services						
		APMWB	Check	<a href="#">917689</a>	Hardware for Picnic Tables	001-443.0000.67030	28.5
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">859016</a>	Running Light for P110	001-443.0000.67030	4.39
<a href="#">VEN07426</a>	Precision Electric						
		APMWB	Check	<a href="#">1123</a>	Falls Park Restroom Heater Replacement	001-443.1658.62330	143.42
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">282949/1</a>	Cleaning Supplies	001-443.0000.63150	4.31
				<a href="#">283248/1</a>	Cleaning Materials	001-443.0000.63150	11.95
				<a href="#">283177/1</a>	Parks Cleaning Supplies	001-443.0000.63150	14.02
				<a href="#">283171/1</a>	Hardware for Parks Trucks	001-443.0000.67030	38.64
				<a href="#">282929/1</a>	Hardware for Chase Ballfield	001-443.0000.67030	46.49
				<a href="#">283173/1</a>	Hardware for Parks Tables	001-443.0000.67030	29.38
				<a href="#">283241/1</a>	Hardware for Restroom Locks	001-443.0000.67030	28.78
				<a href="#">282961/1</a>	Plumbing Supplies	001-443.0000.68250	13.42
				<a href="#">282977/1</a>	Q'emiln Park Plumbing Repair	001-443.0000.68250	6.29
<a href="#">VEN11006</a>	Stratton Land Services						
		APMWB	Check	<a href="#">18005</a>	Professional Service Contract-Annexation o	001-443.0000.62040	780
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">352656</a>	Cleaning Supplies	001-443.0000.63150	228.45
				<a href="#">352372</a>		001-443.0000.63150	995.78
<a href="#">W240</a>	Wilbur-Ellis Company						
		APMWB	Check	<a href="#">11561788</a>	Chemicals for Trees	001-443.0000.68220	442.26
				<a href="#">11548083</a>		001-443.0000.68220	191.14
<b>Dept 443 Total:</b>							<b>5430.65</b>
Dept: 444 Parks - Construction							
<a href="#">A565</a>	Auto-Rain - Cda Sprinkler						
		APMWB	Check	<a href="#">1250836</a>	Sportsmans Park Parts	001-444.0000.94180	36
				<a href="#">1252215</a>	Sportsmans Park Irrigation	001-444.0000.94180	49.82
				<a href="#">1251522</a>	Sportsmans Park Supplies- Rotor & Rotator	001-444.0000.94180	205.17
				<a href="#">1251586</a>	Sportsmans Project	001-444.0000.94180	317.86
				<a href="#">1251584</a>	Sportsmans Project	001-444.0000.94180	16.5
<a href="#">VEN04987</a>	Basin Sod, Inc.						
		APMWB	Check	<a href="#">4893</a>	Sod for Sports Fields at Sportsmans Park	001-444.0000.94180	220
				<a href="#">4923</a>	Sod for Sportsmans Park Fields	001-444.0000.94180	220
				<a href="#">4893</a>	Sod for Sports Fields at Sportsmans Park	001-444.0000.94180	2500
				<a href="#">4923</a>	Sod for Sportsmans Park Fields	001-444.0000.94180	2500
<a href="#">VEN02774</a>	Dave Posey						
		APMWB	Check	<a href="#">993239</a>	Tree House Remodel Materials & Labor	001-444.0000.94180	950
<a href="#">L109</a>	Lowe's Credit Services						
		APMWB	Check	<a href="#">964233</a>	Sportsmans Park Restroom Parts	001-444.0000.94180	272.06
				<a href="#">964140</a>		001-444.0000.94180	471.62
				<a href="#">964141</a>	Sportsmans Park Restroom Supplies	001-444.0000.94180	40.85
				<a href="#">964602</a>	Tree House Parts	001-444.0000.94180	69.64
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">283073/1</a>	Sportsmans Park	001-444.0000.94180	17.97
				<a href="#">283093/1</a>	Tree House Remodel	001-444.0000.94180	30.59
				<a href="#">283098/1</a>	Tree House Shelf	001-444.0000.94180	23.38
				<a href="#">283202/1</a>	Sportsmans Ballfield Supplies	001-444.0000.94180	20.68
				<a href="#">282940/1</a>	Sportsmans Park	001-444.0000.94180	20.43

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">282938/1</a>	Tree House Remodel	001-444.0000.94180	17.99
<a href="#">R1691</a>	River City Paint & Decorating						
		APMWB	Check	<a href="#">35334</a>	Tree House Remodel Paint	001-444.0000.94180	39.29
				<a href="#">35341</a>	Tree House Remodel Supplies	001-444.0000.94180	59.85
				<a href="#">35317</a>	Tree House Remodel Paint	001-444.0000.94180	432.73
<a href="#">W244</a>	Wittkopf Enterprises, Inc.						
		APMWB	Check	<a href="#">0253087-IN</a>	Sandy Loam for Sportsmans Park Fields	001-444.0000.94180	4399.5
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 139196</a>	Materials for the Tree House Remodel	001-444.0000.94180	2328.71
				<a href="#">1017 140041</a>	Tree House Remodel Parts	001-444.0000.94180	68.87
				<a href="#">1017 139196</a>	Materials for the Tree House Remodel	001-444.0000.94180	201.79
<b>Dept 444 Total:</b>							<b>15531.3</b>

Dept: 445 Recreation

<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">A-248106</a>	PF Middle School Portable Restroom- AFF	001-445.0000.63080	37.74
<a href="#">VEN01020</a>	Cindy Jacobs						
		APMWB	Check	<a href="#">INV0097345</a>	Contractual Services- Yoga	001-445.0000.62040	73.5
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0097249</a>	City Utilities	001-445.0000.65004	80
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">INV0097356</a>	Contractual Services- Martial Arts Classes	001-445.0000.62040	341.6
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">116869229001</a>	Office Supplies	001-445.0000.63060	5.64
				<a href="#">123200060001</a>		001-445.0000.63060	36.09
				<a href="#">123200245001</a>		001-445.0000.63060	39.99
				<a href="#">116869453001</a>		001-445.0000.63060	28.48
				<a href="#">116869454001</a>		001-445.0000.63060	16.54
				<a href="#">123200060001</a>		001-445.0000.63060	19.56
				<a href="#">116869229001</a>		001-445.0000.63060	36.72
				<a href="#">123200246001</a>		001-445.0000.63060	4.39
				<a href="#">123200060001</a>		001-445.0000.66050	59.98
<a href="#">VEN09235</a>	Sports IT Inc.						
		APMWB	Check	<a href="#">60627</a>	Online P & R Registration	001-445.0000.80030	1161.24
<a href="#">U140</a>	UpScale Mail						
		APMWB	Check	<a href="#">INV0097615</a>	Returning Dance Costumes	001-445.0000.63080	20.7
<a href="#">VEN10847</a>	WASSON, JULIE						
		APMWB	Check	<a href="#">INV0097587</a>	Youth Volleyball Refund	001-445.1630.33389	160
<b>Dept 445 Total:</b>							<b>2122.17</b>

Dept: 450 Economic & Comm. Dev. Rev

<a href="#">VEN10155</a>	Bill's Heating Air Appliance Repair, LLC						
		APMWB	Check	<a href="#">INV0097257</a>	Refund of Overpayment & Duplicate Payme	001-450.1756.38501	120
<a href="#">VEN07426</a>	Precision Electric						
		APMWB	Check	<a href="#">INV0097542</a>	Mistakenly Invoiced Fees for City Project	001-450.1753.38502	430
<a href="#">VEN10267</a>	Storm Mechanical LLC						
		APMWB	Check	<a href="#">INV0097555</a>	Incorrect Permit	001-450.1753.38506	43
<b>Dept 450 Total:</b>							<b>593</b>

Dept: 451 Planning & Zoning

<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	001-451.0000.64030	25.71
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR69544</a>	Ricoh Copier Contract	001-451.0000.66050	35.45
				<a href="#">AR69545</a>		001-451.0000.66050	142.57
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">116869452001</a>	Office Supplies	001-451.0000.63060	10.55
				<a href="#">116869229001</a>		001-451.0000.63060	36.4
<b>Dept 451 Total:</b>							<b>250.68</b>

Dept: 452 Building Inspector

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>B091</u>	BDS						
APMWB	Check		<u>46587</u>	UB Postage & Processing & Non-UB Paym	001-452.0000.62040		50
<u>C220</u>	Coleman Oil Co						
APMWB	Check		<u>CL83353</u>	March 2018 Fuel	001-452.0000.64030		352.48
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check		<u>AR69545</u>	Ricoh Copier Contract	001-452.0000.66050		142.58
			<u>AR69544</u>		001-452.0000.66050		35.46
<u>I0340</u>	IDABO						
APMWB	Check		<u>4749</u>	Membership Dues- Dennis & Michael	001-452.0000.62060		80
<u>I3151</u>	International Code Council INC						
APMWB	Check		<u>3192493</u>	Membership Dues	001-452.0000.62060		135
<u>V040</u>	Office Depot						
APMWB	Check		<u>121470578001</u>	Office Supplies	001-452.0000.63000		34.98
			<u>121470854001</u>		001-452.0000.63000		47.16
<b>Dept 452 Total:</b>							<b>877.66</b>
Dept: 453 Engineering							
<u>C220</u>	Coleman Oil Co						
APMWB	Check		<u>CL83353</u>	March 2018 Fuel	001-453.0000.64030		97.99
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check		<u>AR69545</u>	Ricoh Copier Contract	001-453.1901.66050		142.57
			<u>AR69544</u>		001-453.1901.66050		35.46
<u>VEN05252</u>	Lake City Glass						
APMWB	Check		<u>23783</u>	Glass Replacement in Conference Room	001-453.0000.63060		48.87
<u>V040</u>	Office Depot						
APMWB	Check		<u>121470855001</u>	Office Supplies	001-453.0000.63060		23.94
<u>X105</u>	Xerox Corporation						
APMWB	Check		<u>092787900</u>	Drafting Supplies	001-453.0000.63610		43
<b>Dept 453 Total:</b>							<b>391.83</b>
Dept: 481 Capital Improvements/Contracts							
<u>C210</u>	City of Post Falls						
APMWB	Check		<u>INV0097249</u>	City Utilities	001-481.0000.68390		93.28
<u>N001</u>	Napa Auto Parts						
APMWB	Check		<u>851790</u>	V- Belts	001-481.0000.68390		74.32
<u>VEN04421</u>	SPHControls						
APMWB	Check		<u>56830</u>	HVAC Repairs / City Hall	001-481.0000.68390		2220.5
<b>Dept 481 Total:</b>							<b>2388.1</b>
<b>Fund 001 Total:</b>							<b>108525.83</b>
<b>Fund: 002 - COMPREHENSIVE LIABILITY</b>							
Dept: 410 General Government Services							
<u>I065</u>	ICRMP						
APMWB	Check		<u>37A02152100117 0</u>	Remaining Blance- Insurance FY 2018	002-410.0000.62290		118369.14
<b>Dept 410 Total:</b>							<b>118369.14</b>
<b>Fund 002 Total:</b>							<b>118369.14</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<u>VEN11499</u>	National Seminars Training						
APMWB	Check		<u>7033549</u>	Training	003-482.0000.73010		10275
<u>A6000</u>	Rehn & Associates, Inc.						
APMWB	Check		<u>IN0000071426</u>	COBRA Specific Rights Notice Letter	003-482.0000.62160		66
			<u>INV0097304</u>	HRA Monthly Admin Fee February 2018	003-482.4155.71225		520
			<u>INV0097303</u>	HRA Monthly Admin Fee- January 2018	003-482.4155.71225		520
<b>Dept 482 Total:</b>							<b>11381</b>
<b>Fund 003 Total:</b>							<b>11381</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">71758</a>	Sampler Hose	650-463.0000.63400	784.98
				<a href="#">71892</a>	Air Filters	650-463.0000.68025	31.3
				<a href="#">71883</a>	Allen Head Plugs	650-463.0000.68025	15.6
<a href="#">VEN04450</a>	BDP Industries	APMWB	Check	<a href="#">9741</a>	BDP parts	650-463.0000.68025	2402.88
<a href="#">C064</a>	Cascade Columbia Distribution	APMWB	Check	<a href="#">716264</a>	Chlorine	650-463.0000.68820	885
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0097249</a>	City Utilities	650-463.0000.65004	49.64
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	650-463.0000.65005	199.93
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-546292</a>	Electrical Tape & Screw Driver	650-463.0000.68025	88.28
				<a href="#">1120-545916</a>	Light Bulbs	650-463.0000.68025	16.75
				<a href="#">1120-546050</a>	Outlet Cover & Conduit	650-463.0000.68025	27.2
				<a href="#">1120-546101</a>	Wire	650-463.0000.68025	46.54
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S8647646.001</a>	Sampler Tubing	650-463.0000.63400	178
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2131</a>	SRSP Facilitation	650-463.0000.62040	1016.92
<a href="#">VEN03255</a>	Frontier	APMWB	Check	<a href="#">208-457-0548-0328</a>	Monthly Telephone Service	650-463.0000.65030	67.01
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9670308197</a>	Grease Cap Springs	650-463.0000.68025	47.16
				<a href="#">9743550007</a>	Winch	650-463.0000.68025	399.74
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">10891153</a>	Test Kits & pH Standards	650-463.0000.63400	920.31
				<a href="#">10894875</a>	BOD Nutrients	650-463.0000.63400	38.19
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2018-3326</a>	mag delivery	650-463.0000.63008	6472
<a href="#">K149</a>	Kootenai Environmental Allianc	APMWB	Check	<a href="#">INV0097350</a>	KEA Education Grant for PF School District	650-463.6530.64050	1000
<a href="#">M113</a>	Midpoint Bearing	APMWB	Check	<a href="#">11V172712</a>	Belt Press Bearings	650-463.0000.68025	64.26
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">860625</a>	Supreme Synthetic Oil	650-463.0000.67170	30
				<a href="#">860513</a>	Battery	650-463.0000.68025	89.99
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">404177</a>	Standards/Bottles/Desiccant	650-463.0000.63400	339.05
<a href="#">N180</a>	NIOS	APMWB	Check	<a href="#">INV0097355</a>	Membership Fee & Confined Space Safety-	650-463.0000.64025	70
<a href="#">N170</a>	North Idaho College	APMWB	Check	<a href="#">165494</a>	Drinking Water and Wastewater Exam	650-463.0000.62060	25
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">116538477001</a>	Office Supplies	650-463.0000.63060	3.55
				<a href="#">116538861001</a>		650-463.0000.63060	30.28
				<a href="#">119819219001</a>		650-463.0000.63060	12.99
				<a href="#">116538863001</a>		650-463.0000.63060	34.18
				<a href="#">116538477001</a>		650-463.0000.63060	35.56
				<a href="#">116538862001</a>		650-463.0000.63060	11.79
				<a href="#">116538477001</a>		650-463.0000.63060	18.99
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">282988/1</a>	Sharpie Pens	650-463.0000.63060	12.93
				<a href="#">282963/1</a>	Tape Measure & Screw Drivers	650-463.0000.67090	41.63
				<a href="#">282985/1</a>	Shop Vac Filter	650-463.0000.68010	36.08
				<a href="#">282798/1</a>	Concrete Nails	650-463.0000.68010	30.13
				<a href="#">283137/1</a>	Stamp Set- Wastewater Shop Tools	650-463.0000.68025	29.69
				<a href="#">283135/1</a>	Plumbing Parts- Mag Flush Plumbing	650-463.0000.68025	35.35



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">283454/1</a>	Smartflo Hose	650-463.0000.68025	53.99
<a href="#">R210</a>	Rogers Machinery	APMWB	Check	<a href="#">1119413</a>	Oil	650-463.0000.68025	77.27
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">508499</a>	pH Meter Bench Top, pH/ORP Probe	650-463.0000.63400	995.9
		APMWB	Check	<a href="#">506911</a>	Test Strips, Standards & Buffers	650-463.0000.63400	598.47
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">353133</a>	Paper Towels	650-463.0000.63400	59.96
<b>Dept 463 Total:</b>							<b>17424.47</b>
Dept: 466 Wastewater - Collections							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">210223</a>	Vactor Poles & Safety Vests	650-466.0000.63330	70.95
<a href="#">B120</a>	Big Country Communications	APMWB	Check	<a href="#">15594</a>	Radio Chest Pack	650-466.0000.63330	99.9
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0097249</a>	City Utilities	650-466.0000.65081	21.42
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	650-466.0000.65005	734.3
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-546064</a>	Conduits & Couplings	650-466.0000.63006	49.22
<a href="#">VEN01979</a>	IBOL	APMWB	Check	<a href="#">INV0097523</a>	Collections- 1 License- Rob Gross	650-466.0000.62060	92
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">860617</a>	Tail Light	650-466.0000.67170	8.12
<a href="#">P140</a>	Pass Word, Inc.	APMWB	Check	<a href="#">10223784</a>	Locating Services	650-466.0000.62320	606.97
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">283136/1</a>	Screws	650-466.0000.63006	1.98
<a href="#">W0845</a>	W.D.F. Inc.	APMWB	Check	<a href="#">1471</a>	Troubleshooting Electrical Pumps	650-466.0000.62040	510
				<a href="#">1472</a>	Electrical Parts	650-466.0000.68021	87.76
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">20888</a>	Pump Dismantling	650-466.0000.62040	90
<b>Dept 466 Total:</b>							<b>2372.62</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">97762</a>	Storm Water Samples	650-468.0000.68360	840
<a href="#">A133</a>	Adams Tractor Company, Inc.	APMWB	Check	<a href="#">3019407</a>	Mower Blades	650-468.0000.68380	52.44
<a href="#">A424</a>	Anatek Labs, Inc.	APMWB	Check	<a href="#">180307049</a>	Monthly Comp Samples	650-468.0000.68360	370
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0097249</a>	City Utilities	650-468.0000.65081	227.33
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	650-468.0000.65005	152.39
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">121339</a>	Uniform- Coveralls	650-468.4000.72000	36.99
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9691816574</a>	Hard Hat	650-468.0000.63110	25.82
<a href="#">L060</a>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500520346</a>	Tires for Mower- D404	650-468.0000.68380	137.75
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">860134</a>	Air Filters	650-468.0000.68380	44.85
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">283188/1</a>	Multi-Mix Containers- Surface Water	650-468.0000.68220	10.66
				<a href="#">283148/1</a>	Bungee Cord & Screws	650-468.0000.68380	33.72
<b>Dept 461 Total:</b>							<b>1931.95</b>

Packet: APPKT06398 - AP Check Run 04.18.2018  
 Vendor Set: 01 - Vendor Set 01

Check Date: 04/30/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">C115</a>	Northwest Waste & Recycling LLC	APMWB	Check	<a href="#">INV0097541</a>	Sanitation Monthly Contract	700-461.0000.62042	188378.22
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">51433</a>	Magnetic Recycling Calendars	700-461.0000.62041	621
<b>Dept 461 Total:</b>							<b>188999.22</b>
<b>Fund 700 Total:</b>							<b>188999.22</b>

**Fund: 750 - WATER OPERATING**

## Balance Sheet Accounts

<a href="#">VEN06558</a>	ARCHITERRA HOMES	APMWB	Check	<a href="#">INV0097189</a>	Utility Refund	750-17000	42.19
<a href="#">VEN11877</a>	ARMSTRONG, GLEN A	APMWB	Check	<a href="#">INV0097417</a>	Utility Refund	750-17000	74.79
<a href="#">VEN05963</a>	ATLAS HOMES	APMWB	Check	<a href="#">INV0097199</a>	Utility Refund	750-17000	50
<a href="#">VEN11934</a>	BALL JR, ROBERT H	APMWB	Check	<a href="#">INV0097411</a>	Utility Refund	750-17000	35.96
<a href="#">VEN11915</a>	BALLOU, NANCY A	APMWB	Check	<a href="#">INV0097215</a>	Utility Refund	750-17000	39.66
<a href="#">VEN11922</a>	BLANFORD, LYNN	APMWB	Check	<a href="#">INV0097229</a>	Utility Refund	750-17000	45.72
<a href="#">VEN11932</a>	BONDY, THOMAS	APMWB	Check	<a href="#">INV0097407</a>	Utility Refund	750-17000	106.94
<a href="#">VEN11914</a>	CARLSON, DAREN F	APMWB	Check	<a href="#">INV0097213</a>	Utility Refund	750-17000	92.82
<a href="#">VEN11926</a>	CLEGG, JAMES & SHAWNA	APMWB	Check	<a href="#">INV0097387</a>	Utility Refund	750-17000	35.07
<a href="#">VEN11902</a>	DAUM CONSTRUCTION	APMWB	Check	<a href="#">INV0097239</a>	Utility Refund	750-17000	34.32
				<a href="#">INV0097237</a>	Utility Refund	750-17000	108.46
<a href="#">VEN05741</a>	DAUM, WILLIAM	APMWB	Check	<a href="#">INV0097203</a>	Utility Refund	750-17000	50
				<a href="#">INV0097399</a>	Utility Refund	750-17000	50
				<a href="#">INV0097235</a>	Utility Refund	750-17000	105.17
				<a href="#">INV0097201</a>	Utility Refund	750-17000	161
<a href="#">VEN11935</a>	DRAPER, ZACHARY	APMWB	Check	<a href="#">INV0097413</a>	Utility Refund	750-17000	27.28
<a href="#">VEN11927</a>	DULEBOHN, PETER & ANASTAS	APMWB	Check	<a href="#">INV0097389</a>	Utility Refund	750-17000	171.14
<a href="#">VEN11928</a>	EDGE, THELMA	APMWB	Check	<a href="#">INV0097393</a>	Utility Refund	750-17000	20
<a href="#">VEN11936</a>	FRIES, SR, STEVE & ODELL	APMWB	Check	<a href="#">INV0097415</a>	Utility Refund	750-17000	177.1
<a href="#">VEN11933</a>	GATES, DAVID & LAURIE	APMWB	Check	<a href="#">INV0097409</a>	Utility Refund	750-17000	80.57
<a href="#">VEN11929</a>	GRYTNES, REBECCA	APMWB	Check	<a href="#">INV0097395</a>	Utility Refund	750-17000	5
<a href="#">VEN11913</a>	HALLER, DEAN & HEIDI	APMWB	Check	<a href="#">INV0097209</a>	Utility Refund	750-17000	48.07
				<a href="#">INV0097211</a>	Utility Refund	750-17000	48.17
<a href="#">VEN08624</a>	HALLMARK HOMES INC	APMWB	Check	<a href="#">INV0097405</a>	Utility Refund	750-17000	33.07
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">INV0097391</a>	Utility Refund	750-17000	28.51
<a href="#">VEN11925</a>	HOERTZ, JOSHUA	APMWB	Check	<a href="#">INV0097385</a>	Utility Refund	750-17000	29.77

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN11931</a>	JESSEN, GEORGIANNE & CH	APMWB	Check	<a href="#">INV0097403</a>	Utility Refund	750-17000	102.31
<a href="#">VEN11921</a>	JUNE, JOE	APMWB	Check	<a href="#">INV0097227</a>	Utility Refund	750-17000	34.36
<a href="#">VEN11909</a>	KEYES, VICKIE M	APMWB	Check	<a href="#">INV0097195</a>	Utility Refund	750-17000	37.82
<a href="#">VEN11908</a>	KRAUSE, KELLY W	APMWB	Check	<a href="#">INV0097193</a>	Utility Refund	750-17000	131.2
<a href="#">VEN11904</a>	LUDWIG, WILLIAM	APMWB	Check	<a href="#">INV0097181</a>	Utility Refund	750-17000	71.49
<a href="#">VEN11907</a>	MATUTE, SARA	APMWB	Check	<a href="#">INV0097187</a>	Utility Refund	750-17000	34.21
<a href="#">VEN11924</a>	MCLEOD, NATHAN & LINDSE	APMWB	Check	<a href="#">INV0097233</a>	Utility Refund	750-17000	156.31
<a href="#">VEN10000</a>	MORT CONSTRUCTION	APMWB	Check	<a href="#">INV0097191</a>	Utility Refund	750-17000	60.75
<a href="#">VEN11930</a>	NELSON, TONY	APMWB	Check	<a href="#">INV0097397</a>	Utility Refund	750-17000	10
<a href="#">VEN11923</a>	OSEGUERA, ROBERT & CARMEN	APMWB	Check	<a href="#">INV0097231</a>	Utility Refund	750-17000	113.07
<a href="#">VEN11905</a>	PEOPLES, JENNIFER	APMWB	Check	<a href="#">INV0097183</a>	Utility Refund	750-17000	19.54
<a href="#">VEN11917</a>	PERRY, JENNIFER	APMWB	Check	<a href="#">INV0097219</a>	Utility Refund	750-17000	141.77
<a href="#">VEN11853</a>	PRICE, CHRIS M	APMWB	Check	<a href="#">INV0097401</a>	Utility Refund	750-17000	151.07
<a href="#">VEN11916</a>	RAY, MARK	APMWB	Check	<a href="#">INV0097217</a>	Utility Refund	750-17000	115.32
<a href="#">VEN11906</a>	REEVES, MICHAEL	APMWB	Check	<a href="#">INV0097185</a>	Utility Refund	750-17000	81.2
<a href="#">VEN11903</a>	RUSSELL, XUEJING SUZY	APMWB	Check	<a href="#">INV0097179</a>	Utility Refund	750-17000	29.54
<a href="#">VEN11918</a>	SPRAGUE, JEFF & MARY	APMWB	Check	<a href="#">INV0097223</a>	Utility Refund	750-17000	329.49
				<a href="#">INV0097221</a>	Utility Refund	750-17000	359.89
<a href="#">VEN11910</a>	STOTT, NATHAN	APMWB	Check	<a href="#">INV0097197</a>	Utility Refund	750-17000	79.78
<a href="#">VEN11920</a>	WILLIAMS, TIFFANY	APMWB	Check	<a href="#">INV0097225</a>	Utility Refund	750-17000	48.28
<a href="#">VEN11912</a>	WOOD, JOHN	APMWB	Check	<a href="#">INV0097207</a>	Utility Refund	750-17000	25.33
				<a href="#">INV0097205</a>	Utility Refund	750-17000	73.15
<b>Balance Sheet Accounts Total:</b>							<b>3906.66</b>
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">98015</a>	Water Testing	750-462.0000.68360	175
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A-247901</a>	Portable Restroom- 2002 W Seltice	750-462.0000.67070	200
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0097249</a>	City Utilities	750-462.0000.65004	49.64
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL83353</a>	March 2018 Fuel	750-462.0000.64030	968.1
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs	APMWB	Check	<a href="#">INV0097260</a>	10 Water Shut Offs 03.27.18	750-462.3317.33610	350
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE61285</a>	Nuts & Bolts- Water Department	750-462.0000.63280	157.8
				<a href="#">IDCOE61286</a>	Nuts & Bolts	750-462.0000.63280	282.98
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0591061</a>	1 1/4" Parts	750-462.0000.63280	209.68
				<a href="#">0590286</a>	Beck Leak Repair Supplies	750-462.0000.63280	526.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">0590817</a>	Paint & Gaskets	750-462.0000.63280	220.05
				<a href="#">0591010</a>	2" & 1 1/2" Pipe Parts	750-462.0000.63280	151.1
				<a href="#">0590300</a>	Stock Parts- Water Dept	750-462.0000.63280	105.45
				<a href="#">0588092-1</a>	Wall Touch Pads	750-462.0000.63280	534.45
				<a href="#">0591056</a>	1" Gaskets	750-462.0000.63280	40
				<a href="#">0588092</a>	3/4" and 1" meters	750-462.0000.63550	4428.09
				<a href="#">0584879</a>	MXU Radios	750-462.0000.91280	4158
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 1337</a>	Adjudication Legal Advice- Water Law	750-462.0000.62010	1222
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">119819219001</a>	Office Supplies	750-462.0000.63060	25.49
				<a href="#">116538477001</a>		750-462.0000.63060	4.64
				<a href="#">116538863001</a>		750-462.0000.63060	34.18
				<a href="#">119819219001</a>		750-462.0000.63060	30.39
<a href="#">P140</a>	Pass Word, Inc.						
		APMWB	Check	<a href="#">10223784</a>	Locating Services	750-462.0000.62320	606.97
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">279462/1</a>	Parts for Wells W105 & W114	750-462.0000.63280	62.98
				<a href="#">283194/1</a>	Sample Parts- Wells	750-462.0000.68025	17.98
<a href="#">R2175</a>	Ross Point Water						
		APMWB	Check	<a href="#">INV0097553</a>	1 Water Shut Off- 04.05.18	750-462.3317.33610	35
				<a href="#">INV0097302</a>	3 Water Shut Offs 03.27.18	750-462.3317.33610	105
<b>Dept 462 Total:</b>							<b>14701.37</b>
<b>Fund 750 Total:</b>							<b>18608.03</b>
<b>Report Total:</b>							<b>467612.26</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-17340	1502.5
	001-22080	245
	001-22095	383.58
	001-22110	355.38
	001-411.0000.63210	29
	001-411.0000.64010	56.49
	001-411.0000.66050	43.52
	001-412.0000.63060	539.97
	001-412.0000.80010	2550.45
	001-413.0000.64010	3.73
	001-413.0000.66050	57.98
	001-414.0000.63060	10.2
	001-414.0000.63070	2000
	001-414.0000.66190	2031.92
	001-414.1445.62170	3976.13
	001-414.1445.62190	3765.69
	001-415.0000.66050	29.01
	001-418.0000.66050	57.99
	001-421.0000.62370	100
	001-421.0000.63060	216.04
	001-421.0000.63920	1060
	001-421.0000.64030	3625.44
	001-421.0000.65004	126.61
	001-421.0000.66050	542.56
	001-421.0000.67100	519.19
	001-421.0000.67170	195
	001-421.0000.68010	193.92
	001-421.4000.72000	144.48
	001-424.0000.63060	183.66
	001-424.0000.64030	88.65
	001-427.0000.64030	89.97
	001-427.0000.65004	49.64
	001-427.0000.68010	29.26
	001-427.4000.72000	321.21
	001-431.0000.63000	2.07
	001-431.0000.64030	2776.46
	001-431.0000.65004	84.54
	001-431.0000.68010	2243.85
	001-431.0000.68080	28463.01
	001-433.0000.63140	600.45
	001-433.0000.63150	38.86
	001-433.0000.63730	70.32
	001-433.0000.64030	179.13
	001-434.0000.63007	226.41
	001-434.0000.63060	145.6
	001-434.0000.63160	32.56
	001-434.0000.67050	17499.97
	001-434.0000.67090	539.69
	001-434.0000.67150	173.44
	001-434.0000.67170	411.32
	001-434.0000.67210	690.48
	001-441.0000.64030	24.02
	001-442.0000.63760	1103
	001-442.0000.64030	246.95
	001-442.0000.65004	60.35
	001-442.0000.65030	21.5

001-442.0000.67030	32.4
001-442.0000.68170	149.89
001-443.0000.62000	402
001-443.0000.62040	780
001-443.0000.63150	1254.51
001-443.0000.64030	1057.86
001-443.0000.65004	257.96
001-443.0000.65030	21.51
001-443.0000.65050	684.1
001-443.0000.67030	176.18
001-443.0000.68220	633.4
001-443.0000.68250	19.71
001-443.1658.62330	143.42
001-444.0000.94180	15531.3
001-445.0000.62040	415.1
001-445.0000.63060	187.41
001-445.0000.63080	58.44
001-445.0000.65004	80
001-445.0000.66050	59.98
001-445.0000.80030	1161.24
001-445.1630.33389	160
001-450.1753.38502	430
001-450.1753.38506	43
001-450.1756.38501	120
001-451.0000.63060	46.95
001-451.0000.64030	25.71
001-451.0000.66050	178.02
001-452.0000.62040	50
001-452.0000.62060	215
001-452.0000.63000	82.14
001-452.0000.64030	352.48
001-452.0000.66050	178.04
001-453.0000.63060	72.81
001-453.0000.63610	43
001-453.0000.64030	97.99
001-453.1901.66050	178.03
001-481.0000.68390	2388.1
<b>Fund 001 Total:</b>	<b>108525.83</b>
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62290	118369.14
<b>Fund 002 Total:</b>	<b>118369.14</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	66
003-482.0000.73010	10275
003-482.4155.71225	1040
<b>Fund 003 Total:</b>	<b>11381</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1016.92
650-463.0000.62060	25
650-463.0000.63008	6472
650-463.0000.63060	160.27
650-463.0000.63400	3914.86
650-463.0000.64025	70
650-463.0000.65004	49.64
650-463.0000.65005	199.93
650-463.0000.65030	67.01
650-463.0000.67090	41.63
650-463.0000.67170	30
650-463.0000.68010	66.21
650-463.0000.68025	3426
650-463.0000.68820	885
650-463.6530.64050	1000
650-466.0000.62040	600
650-466.0000.62060	92
650-466.0000.62320	606.97
650-466.0000.63006	51.2

650-466.0000.63330	170.85
650-466.0000.65005	734.3
650-466.0000.65081	21.42
650-466.0000.67170	8.12
650-466.0000.68021	87.76
650-468.0000.63110	25.82
650-468.0000.65005	152.39
650-468.0000.65081	227.33
650-468.0000.68220	10.66
650-468.0000.68360	1210
650-468.0000.68380	268.76
650-468.4000.72000	36.99
<b>Fund 650 Total:</b>	<b>21729.04</b>
700 - SANITATION	
700-461.0000.62041	621
700-461.0000.62042	188378.22
<b>Fund 700 Total:</b>	<b>188999.22</b>
750 - WATER OPERATING	
750-17000	3906.66
750-462.0000.62010	1222
750-462.0000.62320	606.97
750-462.0000.63060	94.7
750-462.0000.63280	2290.89
750-462.0000.63550	4428.09
750-462.0000.64030	968.1
750-462.0000.65004	49.64
750-462.0000.67070	200
750-462.0000.68025	17.98
750-462.0000.68360	175
750-462.0000.91280	4158
750-462.3317.33610	490
<b>Fund 750 Total:</b>	<b>18608.03</b>
<b>Report Total:</b>	<b>467612.26</b>