

Post Falls Check Approval



City of Post Falls

Packet: APPKT06473 - Check Run 05.16.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 05/16/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN12030	LAWSON HOMES	APMWB	Check	INV0098299	Bond Release	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check	INV0098303	Bond release	001-22115	2000
				INV0098309	Bond Release	001-22115	2000
				INV0098316	Bond release	001-22115	2000
				INV0098318	Bond Release	001-22115	2000
				INV0098320	Bond release	001-22115	2000
				INV0098301	Bond Release	001-22115	2000
				INV0098322	MORT CONSTRUCTION	001-22115	2000
Balance Sheet Accounts Total:							16000
Dept: 411 Mayor & Council							
V040	Office Depot	APMWB	Check	130012427001	Office Supplies	001-411.0000.63060	13.85
S400	Super 1 Foods	APMWB	Check	INV0098506	Dish Soap / Bowls	001-411.0000.64010	34.31
Dept 411 Total:							48.16
Dept: 412 Information Systems							
G0915	GovConnection, Inc.	APMWB	Check	55735529	Office Standard 2016 for training laptops	001-412.0000.66014	2076.4
Dept 412 Total:							2076.4
Dept: 413 General Services							
V040	Office Depot	APMWB	Check	130012427001	Office Supplies	001-413.0000.63060	18.45
VEN05893	Rotary Club of Post Falls	APMWB	Check	84	Meals - April To June	001-413.0000.62060	190
Dept 413 Total:							208.45
Dept: 414 Finance							
D09750	DeVries Info Management	APMWB	Check	0096777	On-Site Record Destruction	001-414.0000.62040	29.5
V040	Office Depot	APMWB	Check	131892722001	Office Supplies	001-414.0000.63060	101.99
				130012427001		001-414.0000.63060	29.99
				130012739001		001-414.0000.63060	5.38
Dept 414 Total:							166.86
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	I00183446	CDA Legal 9435 Ord1333	001-415.0000.62000	33.92
				I00183436	CDA Legal 9434 Ord 1332	001-415.0000.62000	35.65
V040	Office Depot	APMWB	Check	130012427001	Office Supplies	001-415.0000.66050	9.23
S570	Sterling Codifiers, Inc.	APMWB	Check	20732	Supplement No. 30	001-415.0000.62030	1643
Dept 415 Total:							1721.8
Dept: 416 Legal - Civil							
VEN10195	River Oaks Communications Corporation						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0098576	Wireless Communications Ordinance	001-416.0000.62040	317.5
				INV0098575		001-416.0000.62040	1257.5
Dept 416 Total:							1575
Dept: 418 Human Resources							
V040	Office Depot						
		APMWB	Check	130012427001	Office Supplies	001-418.0000.63060	18.45
Dept 418 Total:							18.45
Dept: 421 Police							
A0001	Alsco						
		APMWB	Check	LSPO2032885	Shop - Uniforms	001-421.4000.72000	12.28
				LSPO2035553		001-421.4000.72000	12.28
VEN10275	Born Again Upholstery						
		APMWB	Check	180423	Repair Chevrolet Seat	001-421.0000.67170	75
VEN01301	Bratwear						
		APMWB	Check	201804B018	Jumpsuit - P Eismann	001-421.4000.72000	449.5
C140	CDW Government Inc.						
		APMWB	Check	MHP5919	Microsoft Surface Pen	001-421.0000.66044	82
C210	City of Post Falls						
		APMWB	Check	INV0098180	City Utilities	001-421.0000.65004	159.94
C2410	COBAN, Technologies, Inc						
		APMWB	Check	15615	CPU Repair	001-421.0000.66041	447
F030	FedEx						
		APMWB	Check	6-089-54777	Data 911 Shipping	001-421.0000.63070	13.77
K050	FedEx Kinko's						
		APMWB	Check	910196678310	Camera Repair Shipping	001-421.0000.63070	21.33
VEN05531	MCCi, LLC						
		APMWB	Check	00013528	Laserfish Renewal	001-421.0000.66043	2263.34
N001	Napa Auto Parts						
		APMWB	Check	862626	PFPD92 - Accumulator / Tube	001-421.0000.67100	318.63
				860139	PFPD114 - Brake Pads	001-421.0000.67100	189.43
				863007	Shop - Hose Reel	001-421.0000.67100	124.99
				861484	PFPD99 - Battery	001-421.0000.67100	149.26
				864134	Stock - Headlights	001-421.0000.67100	55.64
				863501	PFPD92 - Timing Belt	001-421.0000.67100	14.42
				862785	Stock - Spark Plugs	001-421.0000.67100	117.72
				861199	PFPD119 - Battery	001-421.0000.67100	112.7
				864020	Hose	001-421.0000.67100	14
				864357	PFPD60 - Spark Plug	001-421.0000.67100	32.7
				865431	PFPD117 - Oxygen Sensor	001-421.0000.67100	50.39
				864938	PF Motorcycle - Hose	001-421.0000.67100	16.8
				864941	PFPD90 - Oil Level Dip Stick	001-421.0000.67100	13.88
				863455	PFPD60 - Stoptlight Switch	001-421.0000.67100	9.49
				862698	PFPD118 - Purge Valve	001-421.0000.67100	39.57
				861688	Stock - Oil Filters	001-421.0000.67100	34.44
				862106	PFPD130 - Water Pump / Bypass	001-421.0000.67100	73.59
				864275	PFPD93 - Air Filter	001-421.0000.67100	10.03
				864045	Tough & Wide Tape	001-421.0000.67100	32.37
N2365	Northwest Paint & Body						
		APMWB	Check	18-04/8074	PFPD118 - Vehicle Repair	001-421.0000.67170	448.5
VEN08116	Occam Video Solutions, LLC						
		APMWB	Check	1833	Support Annual Renewal	001-421.0000.66043	995
S0760	Seltice Laundry						
		APMWB	Check	957	VOPS Car Washes	001-421.0000.67170	18.76
S400	Super 1 Foods						
		APMWB	Check	INV0098504	Madarin Oranges / Donuts	001-421.0000.63920	11.86
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	82007	Employee Awards	001-421.0000.64020	861.72
VEN12029	White Cloud Communications- Boise, Inc						
		APMWB	Check	17769	New Car Antennas	001-421.0000.90020	257.3

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VEN02052	Wyoming.com	APMWB	Check	1806362	Replacement Firewalls and Fortianalyzer	001-421.0000.92075	17565
Dept 421 Total:							25104.63
Dept: 423 Oasis							
VEN05531	MCCi, LLC	APMWB	Check	00013528	Laserfish Renewal	001-423.0000.63730	377.24
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	221139	ICDVVA Shelter	001-423.1153.68400	44
Dept 423 Total:							421.24
Dept: 424 Legal - Prosecuting							
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	001-424.0000.64030	126.15
D09750	DeVries Info Management	APMWB	Check	0096777	On-Site Record Destruction	001-424.0000.63060	29.5
Dept 424 Total:							155.65
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0098180	City Utilities	001-427.0000.65004	49.64
VEN08973	Dardan Enterprises, Inc	APMWB	Check	INV0098198	Animal Shelter Construction	001-427.1504.95010	81705.34
VEN05531	MCCi, LLC	APMWB	Check	00013528	Laserfish Renewal	001-427.0000.62040	188.62
VEN07714	Uniforms2gear, Inc	APMWB	Check	81787	Jacket - Dawson	001-427.4000.72000	140.11
Dept 427 Total:							82083.71
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	211266	Replacement Concrete Saw	001-431.0000.68130	1838.81
C210	City of Post Falls	APMWB	Check	INV0098180	City Utilities	001-431.0000.65004	84.54
C291	Coeur d' Alene Press	APMWB	Check	100181379	Chip Seal Notice	001-431.0000.68110	95.55
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	001-431.0000.64030	2671.04
VEN01373	Intermountain Sign & Safety	APMWB	Check	8640	Signs	001-431.0000.63260	23
I340	Interstate Concrete &	APMWB	Check	INV0098404	Asphalt	001-431.0000.68130	2940.78
L071	LHTAC	APMWB	Check	T2-042718-05	T2 Center Classes	001-431.0000.64020	180
V040	Office Depot	APMWB	Check	131892722001	Office Supplies	001-431.0000.63000	8.47
R251	Ranch & Home Ace Hardware	APMWB	Check	284089/1	Chalk Powder / Chalkline	001-431.0000.68100	12.67
				284066/1	Plastic Pail / Bucket	001-431.0000.68100	13.1
				283868/1	Propane	001-431.0000.68150	7.88
R1913	Rockhound Landscape Supply	APMWB	Check	INV0098219	Sod	001-431.0000.68080	140
VEN02884	Rodda Paint	APMWB	Check	45160868	Striping Paint	001-431.0000.68100	65
S431	Spokane Rock Products	APMWB	Check	318663	Top Course Rock	001-431.0000.68130	51.84
VEN11816	TraffiCalm Systems	APMWB	Check	184534	SA Push 2 Cross Cnt	001-431.0000.68140	1015
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 146254	Yellow Zinc Striping	001-431.0000.68100	24.82
				1017 146020		001-431.0000.68100	19.62

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Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	001-433.0000.64030	105.35
R251	Ranch & Home Ace Hardware	APMWB	Check	284120/1	Cover Box	001-433.0000.68010	5.74
				284065/1	Cover Box / Switch	001-433.0000.68010	11.13
W0226	Walter E Nelson Co	APMWB	Check	354528	Cleaning Supplies	001-433.0000.63150	320.38
Dept 433 Total:							442.6
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	72077	Stock - Steel Plug	001-434.0000.63007	21.49
A0001	Alsco	APMWB	Check	LSPO2038207	Shop - Towels / Coveralls	001-434.0000.63160	44.81
				LSPO2035995	Laundry	001-434.0000.63160	15.12
				LSPO2035996		001-434.0000.63160	7.56
				LSPO2035560		001-434.0000.63160	70.65
A2210	Dick's Upholstery	APMWB	Check	597534	Reupholster Seat	001-434.0000.67050	220
F020	Fastenal Company	APMWB	Check	IDCOE62317	S553 - Sweeper Head	001-434.0000.67050	100.76
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001410280:01	S209 - Foot Valve	001-434.0000.67050	415.69
VEN11613	Gus Johnson Ford	APMWB	Check	RO: 881845	S213 - Distance Till Empty	001-434.0000.67050	57.75
N001	Napa Auto Parts	APMWB	Check	864761	Connector	001-434.0000.67050	4.25
				864828	P113 - Digital Brake Control	001-434.0000.67050	69.99
				864592	P119 - Brakes	001-434.0000.67050	572.51
				864918	S553 - Alternator	001-434.0000.67050	167.3
				865977	T107 - Seal	001-434.0000.67050	51.91
				866109		001-434.0000.67050	3.76
				864970	S553 - Alternator / Belt	001-434.0000.67050	277.2
				864403	P422 - Tester	001-434.0000.67150	30.98
				865466	Battery Tester	001-434.0000.67150	429
				865869	Stock - Filters	001-434.0000.67170	23.52
				864455	P442 - Air Filter	001-434.0000.67170	11.25
				864454	Fuel Filter	001-434.0000.67170	9.31
				864709	Fuel Filter - Credit	001-434.0000.67170	-9.31
				864711	Core Deposits - Credit	001-434.0000.67170	-69.46
				862006	Air Filters	001-434.0000.67170	149.95
O050	Oxarc Inc.	APMWB	Check	30315671	Shop - Welding	001-434.0000.63540	50.59
VEN08121	PacWest Machinery LLC	APMWB	Check	30374987	S554 - Seal Assembly	001-434.0000.67050	144.86
				30374770	S553 - Urethane Trans	001-434.0000.67200	784.37
P180	Perfection Tire	APMWB	Check	36-141738	S553 - Sweeper A/C	001-434.0000.67050	239.95
R251	Ranch & Home Ace Hardware	APMWB	Check	284095/1	Pocket Hose / Valve Relief	001-434.0000.68010	23.83
S22200	Six Robbles' Inc.	APMWB	Check	5-819293	Tuf Guards	001-434.0000.67050	46.6
				5-822933	S232 - Water System Solenoid	001-434.0000.67050	383.04
T106	Titan Truck Equipment	APMWB	Check	1196168	Fittings	001-434.0000.67050	533.4
W180	Western States Equipment	APMWB	Check	IN000623851	S513 - Troubleshoot	001-434.0000.67050	398.35
				IN000620498	S214 - Gasket & Pump	001-434.0000.67050	113.15

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IN000623843	S513 - Operator Display	001-434.0000.67050	1096.8
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 144589	Shop - Water Heater Valve	001-434.0000.68010	19.96
Dept 434 Total:							6510.89
Dept: 441 Urban Forestry							
A5189	Aspen Nursery	APMWB	Check	40564	Tree Chain	001-441.0000.63510	67.5
A600	Awards Etc.	APMWB	Check	29339	Signs For Tree Ring Display	001-441.0000.63750	200
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	001-441.0000.64030	123.37
C410	Country Lock & Key, Inc.	APMWB	Check	110782	Key Rings	001-441.0000.63510	12.75
N001	Napa Auto Parts	APMWB	Check	865333	Fan Belt For Chipper	001-441.0000.67010	14.79
R251	Ranch & Home Ace Hardware	APMWB	Check	283461/1	Roughneck Tote	001-441.0000.63510	57.55
				283467/1	Rope / Gorilla Tape	001-441.0000.63510	50.35
				283967/1	Roughneck Tote	001-441.0000.63510	15.29
				283189/1	Socket Extension	001-441.0000.67090	10.79
W0226	Walter E Nelson Co	APMWB	Check	353158	Garbage Bags For Tree Giveaway	001-441.0000.63510	663.04
Dept 441 Total:							1215.43
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0098180	City Utilities	001-442.0000.65004	60.35
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	001-442.0000.64030	264.85
VEN10245	Daniels Landscape Supplies, LLC	APMWB	Check	4911	Concrete	001-442.0000.68170	175
N001	Napa Auto Parts	APMWB	Check	865367	Jack	001-442.0000.67020	229.99
				866433	Trailer Lamp	001-442.0000.67050	8.37
N210	Northland Nursery	APMWB	Check	226698	Grave Top Dress Planting Mix	001-442.0000.68170	192
R060	Ragan Equipment Co.	APMWB	Check	01-39410	Mower Blades	001-442.0000.67020	148.05
Dept 442 Total:							1078.61
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-250940	Hilde - Kellogg Portable RR	001-443.0000.65050	90
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1257877	IRRI Supplies	001-443.0000.68230	63.21
VEN04131	AUTO-RAIN-Spokane Region	APMWB	Check	1255638	Stock - IRRI & Connector	001-443.0000.68230	120.9
						001-443.0000.94180	210
C210	City of Post Falls	APMWB	Check	INV0098180	City Utilities	001-443.0000.65004	358.73
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	001-443.0000.64030	2480.01
F020	Fastenal Company	APMWB	Check	IDCOE62101	Trail Markers Hardware	001-443.1658.62330	372.51
				IDCOE62356		001-443.1658.62330	85.14
H1957	Horizon	APMWB	Check	2S094162	IRRI Supplies	001-443.0000.68230	586.58
P22330	New Vision High School	APMWB	Check	INV0098571	Plants	001-443.0000.68210	440
VEN09394	Nicoterra Trails: Plan, Design, Build						

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		APMWB	Check	UBI#: 603324874	Trail Work & Consultations	001-443.1658.62330	632
R060	Ragan Equipment Co.						
		APMWB	Check	01-39408	48" Mower	001-443.0000.90050	7788
R251	Ranch & Home Ace Hardware						
		APMWB	Check	284093/1	P110 - Grease	001-443.0000.66190	5.03
				284278/1	P113 - Ball Hitch	001-443.0000.66190	63.88
				284058/1	Chlorine Tabs / Connector Wire	001-443.0000.67030	68.38
				284166/1	Colored Markers / Sharpie	001-443.0000.67030	6.11
				284345/1	P120 - Hardware	001-443.0000.67030	4.48
				284288/1	Torch Kit / Hacksaw / Torx Bits	001-443.0000.67030	107.37
				284196/1	Bug Traps	001-443.0000.68220	15.26
				283543/1	Flagging Tape For Trail Work	001-443.1658.62330	15.88
				283529/1	Brush Cutting Blades	001-443.1658.62330	61.98
VEN11006	Stratton Land Services						
		APMWB	Check	Project No. 16017	Prof, Services Contract	001-443.0000.62040	5200
S400	Super 1 Foods						
		APMWB	Check	INV0098498	Water	001-443.0000.63110	12.4
				INV0098507		001-443.0000.63110	14.88
				INV0098503		001-443.0000.63110	17.36
				INV0098502	Bleach	001-443.0000.63150	4.29
Dept 443 Total:							18824.38
Dept: 444 Parks - Construction							
L109	Lowe's Credit Services						
		APMWB	Check	964737	Tree House Remodel Supplies	001-444.0000.94180	408.29
				917414	Combo Balboa	001-444.0000.94180	69.84
R251	Ranch & Home Ace Hardware						
		APMWB	Check	284387/1	Pipe Fittings	001-444.0000.94180	86.75
				284385/1	ABS Cap	001-444.0000.94180	5.02
W244	Wittkopf Enterprises, Inc.						
		APMWB	Check	0257492-IN	Baseball - All Star Pro Mix	001-444.0000.94180	135.97
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 145211	Powerlock Tape / Primed Trim	001-444.0000.94180	104.95
				1017 144734	Primed Trim	001-444.0000.94180	226.8
Dept 444 Total:							1037.62
Dept: 445 Recreation							
C210	City of Post Falls						
		APMWB	Check	INV0098180	City Utilities	001-445.0000.65004	80
S400	Super 1 Foods						
		APMWB	Check	INV0098497	Fruit	001-445.0000.63080	5.13
				INV0098508	Water / Nuts / Fruit	001-445.0000.63080	21.85
				INV0098505	Water / Deli Lunch Packs	001-445.0000.63080	29.28
Dept 445 Total:							136.26
Dept: 450 Economic & Comm. Dev. Rev							
VEN12026	Hallmark Heating						
		APMWB	Check	INV0098556	Refund - Outside Jurisdiction	001-450.1756.38501	94
VEN09845	Mainstream Electric						
		APMWB	Check	INV0098560	Work Cancelled	001-450.1753.38502	95
Dept 450 Total:							189
Dept: 451 Planning & Zoning							
V040	Office Depot						
		APMWB	Check	131264582001	Office Supplies	001-451.0000.63060	17.81
				131268109001		001-451.0000.63060	8.74
				131264582001		001-451.0000.63060	4.28
Dept 451 Total:							30.83
Dept: 452 Building Inspector							
C220	Coleman Oil Co						

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		APMWB	Check	CL90481	Gas / Diesel Fuel	001-452.0000.64030	322.69
V040	Office Depot						
		APMWB	Check	131264582001	Office Supplies	001-452.0000.63060	45.69
Dept 452 Total:							368.38
Dept: 453 Engineering							
C220	Coleman Oil Co						
		APMWB	Check	CL90481	Gas / Diesel Fuel	001-453.0000.64030	206.42
VEN03315	Idaho Board of PE & PLS						
		APMWB	Check	INV0098207	Engineer's License Renewal	001-453.0000.62060	100
V040	Office Depot						
		APMWB	Check	131264582001	Office Supplies	001-453.0000.63060	18.34
VEN02035	Staples Advantage						
		APMWB	Check	3374315129	Office Supplies	001-453.0000.63610	103.98
				3374315123		001-453.0000.63610	230.93
Dept 453 Total:							659.67
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls						
		APMWB	Check	INV0098180	City Utilities	001-481.0000.68390	137.72
P310	Platt Electric Supply						
		APMWB	Check	Z280095	Ballast	001-481.0000.68390	218.15
W181	Western States Fire Protection						
		APMWB	Check	WSF137959	Annual Inspection	001-481.0000.68390	405
				WSF138207	Inspection	001-481.0000.68390	440
Dept 481 Total:							1200.87
Fund 001 Total:							170467.01
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
S400	Super 1 Foods						
		APMWB	Check	INV0098499	OJ / Cheese / Bagels	003-482.0000.73020	16.68
				INV0098501	Water / Napkins / Cookies	003-482.0000.73020	17.9
				INV0098500	English Muffins / Coffee	003-482.0000.73020	21.71
Dept 482 Total:							56.29
Fund 003 Total:							56.29
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
N080	Nickel's Worth						
		APMWB	Check	INV0098563	Craft Fair Advertising	023-446.1601.62001	50.4
Dept 446 Total:							50.4
Fund 023 Total:							50.4
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
H120	HD Fowler Company						
		APMWB	Check	14799350	Tullamore Water Domestic Line	038-443.0000.94180	1141.53
L109	Lowe's Credit Services						
		APMWB	Check	964057	Clamps / Blank Plates	038-443.2013.95520	23.67
				964058	Loadcenter Filler / Filler Plate	038-443.2013.95520	14.12
Dept 443 Total:							1179.32
Fund 038 Total:							1179.32
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	98239	Bio-Solids Testing	650-463.0000.68360	680
				98363		650-463.0000.68360	210
				98411		650-463.0000.68360	105
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	72292	Pipe Fittings / Gauge	650-463.0000.68025	56.9
				72092	Pressure Gauge	650-463.0000.68025	36.16
				72245	Air Regulator	650-463.0000.68025	90.61
				72253	Air Filter	650-463.0000.68025	106.81
A424	Anatek Labs, Inc.						
		APMWB	Check	180404082	April Sampling	650-463.0000.68360	370
				180404083	Quarterly Testing	650-463.0000.68360	80
A51860	Association of Idaho Cities						
		APMWB	Check	200004263	AIC Spring Meeting	650-463.0000.64020	35
VEN03129	Barr Tech LLC						
		APMWB	Check	4330	Bio-Solids Disposal	650-463.0000.62150	39463.8
C210	City of Post Falls						
		APMWB	Check	INV0098180	City Utilities	650-463.0000.65004	49.64
C18750	CityServiceValcon, LLC						
		APMWB	Check	0271567	Grease	650-463.0000.68025	222.79
C220	Coleman Oil Co						
		APMWB	Check	0470176-IN	Diesel Fuel	650-463.0000.65005	644.07
				CL90481	Gas / Diesel Fuel	650-463.0000.65005	227.84
C3090	Columbia Electric Supply						
		APMWB	Check	1120-546631	Volt Tester	650-463.0000.68025	225
				1120-546041	Power Disconnect	650-463.0000.68025	176.16
VEN03982	Dally Environmental LLC						
		APMWB	Check	2140	SRSP Facilitation	650-463.0000.62040	888.77
L01935	Landia, Inc.						
		APMWB	Check	12114	Mixer Parts	650-463.0000.68025	1498.5
N001	Napa Auto Parts						
		APMWB	Check	867629	Filter / Power Steering Fluid	650-463.0000.67170	23.53
N210	Northland Nursery						
		APMWB	Check	226130	Tree Ring Bark	650-463.0000.68010	128
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5108180	Filters	650-463.0000.63400	112.3
R251	Ranch & Home Ace Hardware						
		APMWB	Check	284304/1	Flush Lever / Gasket	650-463.0000.68010	20.85
				284516/1	Wash Brush / Tire Brush	650-463.0000.68010	46.58
				284363/1	Pipe Fittings	650-463.0000.68025	11.85
				284501/1	Drill Bit	650-463.0000.68380	11.69
VEN02035	Staples Advantage						
		APMWB	Check	3363860163	Office Supplies	650-463.0000.66110	119.99
				3374315131	Hyken Black Chair - Return	650-463.0000.66110	-119.99
S748	SVL Analytical, Inc.						
		APMWB	Check	X8D0161	Teritary Samples	650-463.0000.68360	72
				X8D0296	Teritary Project Testing	650-463.0000.68360	72
W0226	Walter E Nelson Co						
		APMWB	Check	354949	Batteries / Cleaning Supplies	650-463.0000.63400	456.59
Dept 463 Total:							46122.44
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	72221	Nylon Lifting Sling	650-466.0000.63330	29.2
C210	City of Post Falls						
		APMWB	Check	INV0098180	City Utilities	650-466.0000.65081	21.42
C220	Coleman Oil Co						
		APMWB	Check	CL90481	Gas / Diesel Fuel	650-466.0000.65005	836.85
C3090	Columbia Electric Supply						
		APMWB	Check	1120-546506	Light Bulb	650-466.0000.63006	11
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC001410125:01	Fuel Fill Cap	650-466.0000.63330	24.65

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
N170	North Idaho College	APMWB	Check	166346	IDOL Testing	650-466.0000.62060	25
B100	Owen Equipment Company	APMWB	Check	00088185	Tube Clamps	650-466.0000.63330	105.28
				00088533	Nozzle	650-466.0000.63330	1140
P140	Pass Word, Inc.	APMWB	Check	10224317	Locate Services	650-466.0000.62320	983.71
P451	Premier Electric Motors, Inc.	APMWB	Check	6795	howell motor repairs	650-466.0000.68021	3990
R251	Ranch & Home Ace Hardware	APMWB	Check	284113/1	Bee Killer / Grinder Wheel	650-466.0000.63330	18.43
				283938/1	Hex Key Set	650-466.0000.67090	12.59
Dept 466 Total:							7198.13
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls	APMWB	Check	INV0098180	City Utilities	650-468.0000.65081	362.77
C220	Coleman Oil Co	APMWB	Check	CL90481	Gas / Diesel Fuel	650-468.0000.65005	164.22
VEN09289	Emerald Services, Inc	APMWB	Check	76432862	oil water seperator service	650-468.0000.62040	2145.2
R251	Ranch & Home Ace Hardware	APMWB	Check	284105/1	Safety Vest / Quick Chain Link	650-468.0000.68380	22
				283846/1	Scraper / Adhesive	650-468.0000.68380	43.16
				283867/1	Sprayer / Gloves / Gear Ties	650-468.0000.68380	83.67
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	11649599 RI	Pesticides	650-468.0000.68220	1028.68
				11645888 RI		650-468.0000.68220	309.75
Dept 468 Total:							4159.45
Fund 650 Total:							57480.02
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
VEN02035	Staples Advantage	APMWB	Check	3363860167	Office Supplies	651-463.6501.93165	359.97
				3374315131	Hyken Black Chair - Return	651-463.6501.93165	-359.97
Dept 463 Total:							0
Fund 651 Total:							0
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN02938	Industrial Communications	APMWB	Check	14968	FCC License - Construction	652-463.3211.95520	50
W090	Welch Comer & Associates, Inc.	APMWB	Check	41231000-010	Idahline / Jacklin Design Contract	652-463.3211.95520	3863.59
						652-463.3212.95520	4654.16
Dept 463 Total:							8567.75
Fund 652 Total:							8567.75
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0098474	April 2018 - Sanitation	700-461.0000.62042	191971.56
Dept 461 Total:							191971.56
Fund 700 Total:							191971.56

Fund: 750 - WATER OPERATING

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Balance Sheet Accounts							
VEN12013	ALDRICH, COLLEEN & SHAWN	APMWB	Check	INV0098269	Utility Refund	750-17000	80.57
VEN12015	ANDERSON, DANIEL P	APMWB	Check	INV0098273	Utility Refund	750-17000	80.57
VEN11757	ANTHEM PACIFIC HOMES	APMWB	Check	INV0098265	Utility Refund	750-17000	50
VEN12025	BARRIER, GARY & KAREN	APMWB	Check	INV0098297	Utility Refund	750-17000	20.93
VEN12008	BURTON, MICHAEL	APMWB	Check	INV0098247	Utility Refund	750-17000	55.57
VEN12016	BURZYNSKI, JOSH	APMWB	Check	INV0098275	Utility Refund	750-17000	70.13
VEN11927	DULEBOHN, PETER & ANASTAS	APMWB	Check	INV0098251	Utility Refund	750-17000	60.57
VEN12014	FARMAN-MERTENS, LISA A	APMWB	Check	INV0098271	Utility Refund	750-17000	80.57
VEN12012	GRANAT, STEPHEN & ERIN	APMWB	Check	INV0098267	Utility Refund	750-17000	104.7
VEN12017	GRIFFIN, BETHANY	APMWB	Check	INV0098277	Utility Refund	750-17000	39.13
VEN07931	HAYDEN HOMES	APMWB	Check	INV0098257	Utility Refund	750-17000	50
VEN10019	HAYNES, JOHN	APMWB	Check	INV0098291	Utility Refund	750-17000	79.27
VEN12007	HENRIE, DAVID & DEBORAH	APMWB	Check	INV0098245	Utility Refund	750-17000	10
VEN12009	HILL, DENNIS & JEAN	APMWB	Check	INV0098249	Utility Refund	750-17000	20
VEN12019	HOLMES, FRANKLIN & KATH	APMWB	Check	INV0098281	Utility Refund	750-17000	20
VEN12006	LAFERRIERE, LURAE	APMWB	Check	INV0098243	Utility Refund	750-17000	20
VEN12023	LITALIEN, BRIAN	APMWB	Check	INV0098289	Utility Refund	750-17000	249.87
VEN12024	ROBERTS, CHRISTINA S	APMWB	Check	INV0098295	Utility Refund	750-17000	48.21
VEN12018	ROSTRON, NICOLE	APMWB	Check	INV0098279	Utility Refund	750-17000	74.14
VEN12011	SEVERTSON, TYANN & MIKE	APMWB	Check	INV0098263	Utility Refund	750-17000	189.15
VEN12021	SHEARER, JACOB E	APMWB	Check	INV0098285	Utility Refund	750-17000	91.9
VEN12022	SPANO, JOHN & KERI	APMWB	Check	INV0098287	Utility Refund	750-17000	124.5
VEN12010	TERMAC CONSTRUCTION INC	APMWB	Check	INV0098261	Utility Refund	750-17000	50
				INV0098259		750-17000	50
				INV0098255		750-17000	50
VEN12020	TUCKER, RONALD & LAURAN	APMWB	Check	INV0098283	Utility Refund	750-17000	115.9
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0098253	Utility Refund	750-17000	50
				INV0098293		750-17000	63.63
Balance Sheet Accounts Total:							1999.31

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	98081	Water Testing	750-462.0000.68360	225
				98542		750-462.0000.68360	125
				98529		750-462.0000.68360	125

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	98501	Water Testing	750-462.0000.68360	125
				98502		750-462.0000.68360	25
				98103		750-462.0000.68360	25
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	72040	Trailer Chain Assembly / Binder	750-462.0000.63280	157.92
B025	Backflow Assembly Testing & Supply						
		APMWB	Check	S41618	Adapter Fittings	750-462.0000.63280	158.5
B0690	Batteries Plus						
		APMWB	Check	443-P882600	Batteries	750-462.0000.63280	89.9
C1170	CDA Metals						
		APMWB	Check	328114	Shop - Flat Bar / Tubing	750-462.0000.63280	83.74
C210	City of Post Falls						
		APMWB	Check	INV0098180	City Utilities	750-462.0000.65004	49.64
C220	Coleman Oil Co						
		APMWB	Check	CL90481	Gas / Diesel Fuel	750-462.0000.64030	1216.74
C3090	Columbia Electric Supply						
		APMWB	Check	1120-545673	Light upgrade project	750-462.0000.68010	32.55
				1120-545500		750-462.0000.68010	31.06
				1120-545536		750-462.0000.68010	28
				1120-545533		750-462.0000.68010	28
				1120-545499		750-462.0000.68010	27.84
				1120-545608	Light Upgrade - Credit	750-462.0000.68010	-50
				1120-545429	Light upgrade project	750-462.0000.68010	6.1
				1120-545604	Direct Drive LED Retrofit - Credit	750-462.0000.68010	-25
				1120-545505	Light upgrade project	750-462.0000.68010	37.12
				1120-545603	LED Retrofit - Credit	750-462.0000.68010	-50
				1120-545607	Light Upgrade - Credit	750-462.0000.68010	-100
				1120-545532	Light upgrade project	750-462.0000.68010	14
				1120-545498		750-462.0000.68010	55.68
				1120-545890		750-462.0000.68010	98.88
				1120-545535		750-462.0000.68010	56
				1120-545501		750-462.0000.68010	62.12
				1120-545504		750-462.0000.68010	62.12
				1120-545606	Light Upgrade - Credit	750-462.0000.68010	-100
				1120-545502	Light upgrade project	750-462.0000.68010	124.24
				1120-545503		750-462.0000.68010	124.24
				1120-545580		750-462.0000.68010	328.56
				1120-545430		750-462.0000.68010	436.16
				1120-545428		750-462.0000.68010	666
				1120-545426		750-462.0000.68010	780
				1120-545427		750-462.0000.68010	812.5
				1120-545506		750-462.0000.68010	1375
				1120-545534		750-462.0000.68010	56
				1120-545506		750-462.0000.68025	1375
				1120-545505		750-462.0000.68025	37.12
				1120-545499		750-462.0000.68025	27.84
				1120-545429		750-462.0000.68025	6.11
				1120-545532		750-462.0000.68025	14
				1120-545427		750-462.0000.68025	812.5
				1120-545533		750-462.0000.68025	28
				1120-545536		750-462.0000.68025	28
				1120-545500		750-462.0000.68025	31.06
				1120-545673		750-462.0000.68025	32.55
				1120-545498		750-462.0000.68025	55.68
				1120-545535		750-462.0000.68025	56.01
				1120-545501		750-462.0000.68025	62.12
				1120-545534		750-462.0000.68025	55.99
				1120-545890		750-462.0000.68025	98.87
				1120-545502		750-462.0000.68025	124.23
				1120-545503		750-462.0000.68025	124.25
				1120-545580		750-462.0000.68025	328.56

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1120-545430	Light upgrade project	750-462.0000.68025	436.16
				1120-545428		750-462.0000.68025	666
				1120-545426		750-462.0000.68025	780
				1120-545504		750-462.0000.68025	62.12
F020	Fastenal Company						
		APMWB	Check	IDCOE61712	Nuts / Bolts	750-462.0000.63280	126.34
F1000	Ferguson Waterworks						
		APMWB	Check	0592695	PVC Glue	750-462.0000.63280	57.23
				0591063	1" Meters	750-462.0000.63280	1257.66
				0591934	Pipe Tape	750-462.0000.63280	62.96
				0591061-1	Galvanized Hex Bushings	750-462.0000.63280	52.02
				0592452	Meter Boxes	750-462.0000.63550	209.19
				0591667	Couplers	750-462.0000.63550	378.6
				0591819	Ball Curbs	750-462.0000.63550	591.7
				0591130	Service Parts	750-462.0000.63550	4175.66
G130	Greenacres Gypsum & Lime Co						
		APMWB	Check	119410	Chemicals	750-462.0000.68010	93.6
N001	Napa Auto Parts						
		APMWB	Check	864142	W115 - Heat Shrink Tubing	750-462.0000.63280	30.72
N0991	Norco Inc						
		APMWB	Check	23167952	Grinder Disc	750-462.0000.63280	89.64
V040	Office Depot						
		APMWB	Check	129392515001	Office Supplies	750-462.0000.63060	99.8
O050	Oxarc Inc.						
		APMWB	Check	60039150	Tank Rental	750-462.0000.63280	11.09
				60045501		750-462.0000.63280	10.75
P140	Pass Word, Inc.						
		APMWB	Check	10224317	Locate Services	750-462.0000.62320	983.71
R251	Ranch & Home Ace Hardware						
		APMWB	Check	283665/1	Key Stems	750-462.0000.63280	28.3
VEN05934	Sunbelt Rentals						
		APMWB	Check	77426576-0001	Saw Rental	750-462.0000.67070	86.19
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	7562	Well No. 7 Program Controller	750-462.0000.68025	1330
Dept 462 Total:							22240.94
Fund 750 Total:							24240.25
Fund:	753 - WATER CAPITAL						
	Dept: 462 Water Operating						
VEN08876	Murraysmith, Inc						
		APMWB	Check	16-1841-20	Water Master Plan Update	753-462.3204.95500	3891
Dept 462 Total:							3891
Fund 753 Total:							3891
Report Total:							457903.6



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	16000
	001-411.0000.63060	13.85
	001-411.0000.64010	34.31
	001-412.0000.66014	2076.4
	001-413.0000.62060	190
	001-413.0000.63060	18.45
	001-414.0000.62040	29.5
	001-414.0000.63060	137.36
	001-415.0000.62000	69.57
	001-415.0000.62030	1643
	001-415.0000.66050	9.23
	001-416.0000.62040	1575
	001-418.0000.63060	18.45
	001-421.0000.63070	35.1
	001-421.0000.63920	11.86
	001-421.0000.64020	861.72
	001-421.0000.65004	159.94
	001-421.0000.66041	447
	001-421.0000.66043	3258.34
	001-421.0000.66044	82
	001-421.0000.67100	1410.05
	001-421.0000.67170	542.26
	001-421.0000.90020	257.3
	001-421.0000.92075	17565
	001-421.4000.72000	474.06
	001-423.0000.63730	377.24
	001-423.1153.68400	44
	001-424.0000.63060	29.5
	001-424.0000.64030	126.15
	001-427.0000.62040	188.62
	001-427.0000.65004	49.64
	001-427.1504.95010	81705.34
	001-427.4000.72000	140.11
	001-431.0000.63000	8.47
	001-431.0000.63260	23
	001-431.0000.64020	180
	001-431.0000.64030	2671.04
	001-431.0000.65004	84.54
	001-431.0000.68080	140
	001-431.0000.68100	135.21
	001-431.0000.68110	95.55
	001-431.0000.68130	4831.43
	001-431.0000.68140	1015
	001-431.0000.68150	7.88
	001-433.0000.63150	320.38
	001-433.0000.64030	105.35
	001-433.0000.68010	16.87
	001-434.0000.63007	21.49
	001-434.0000.63160	138.14
	001-434.0000.63540	50.59
	001-434.0000.67050	4897.27
	001-434.0000.67150	459.98
	001-434.0000.67170	115.26
	001-434.0000.67200	784.37
	001-434.0000.68010	43.79
	001-441.0000.63510	866.48

001-441.0000.63750	200
001-441.0000.64030	123.37
001-441.0000.67010	14.79
001-441.0000.67090	10.79
001-442.0000.64030	264.85
001-442.0000.65004	60.35
001-442.0000.67020	378.04
001-442.0000.67050	8.37
001-442.0000.68170	367
001-443.0000.62040	5200
001-443.0000.63110	44.64
001-443.0000.63150	4.29
001-443.0000.64030	2480.01
001-443.0000.65004	358.73
001-443.0000.65050	90
001-443.0000.66190	68.91
001-443.0000.67030	186.34
001-443.0000.68210	440
001-443.0000.68220	15.26
001-443.0000.68230	770.69
001-443.0000.90050	7788
001-443.0000.94180	210
001-443.1658.62330	1167.51
001-444.0000.94180	1037.62
001-445.0000.63080	56.26
001-445.0000.65004	80
001-450.1753.38502	95
001-450.1756.38501	94
001-451.0000.63060	30.83
001-452.0000.63060	45.69
001-452.0000.64030	322.69
001-453.0000.62060	100
001-453.0000.63060	18.34
001-453.0000.63610	334.91
001-453.0000.64030	206.42
001-481.0000.68390	1200.87
Fund 001 Total:	170467.01
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	56.29
Fund 003 Total:	56.29
023 - SPECIAL EVENTS	
023-446.1601.62001	50.4
Fund 023 Total:	50.4
038 - PARKS IMPACT FEES	
038-443.0000.94180	1141.53
038-443.2013.95520	37.79
Fund 038 Total:	1179.32
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	888.77
650-463.0000.62150	39463.8
650-463.0000.63400	568.89
650-463.0000.64020	35
650-463.0000.65004	49.64
650-463.0000.65005	871.91
650-463.0000.66110	0
650-463.0000.67170	23.53
650-463.0000.68010	195.43
650-463.0000.68025	2424.78
650-463.0000.68360	1589
650-463.0000.68380	11.69
650-466.0000.62060	25
650-466.0000.62320	983.71
650-466.0000.63006	11
650-466.0000.63330	1317.56
650-466.0000.65005	836.85
650-466.0000.65081	21.42

650-466.0000.67090	12.59
650-466.0000.68021	3990
650-468.0000.62040	2145.2
650-468.0000.65005	164.22
650-468.0000.65081	362.77
650-468.0000.68220	1338.43
650-468.0000.68380	148.83
Fund 650 Total:	57480.02
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6501.93165	0
Fund 651 Total:	0
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3211.95520	3913.59
652-463.3212.95520	4654.16
Fund 652 Total:	8567.75
700 - SANITATION	
700-461.0000.62042	191971.56
Fund 700 Total:	191971.56
750 - WATER OPERATING	
750-17000	1999.31
750-462.0000.62320	983.71
750-462.0000.63060	99.8
750-462.0000.63280	2216.77
750-462.0000.63550	5355.15
750-462.0000.64030	1216.74
750-462.0000.65004	49.64
750-462.0000.67070	86.19
750-462.0000.68010	5010.77
750-462.0000.68025	6572.17
750-462.0000.68360	650
Fund 750 Total:	24240.25
753 - WATER CAPITAL	
753-462.3204.95500	3891
Fund 753 Total:	3891
Report Total:	457903.6