

Check Approval Register



City of Post Falls

Packet: APPKT06580 - AP Check Run 06.20.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/13/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN11757	ANTHEM PACIFIC HOMES						
APMWB	Check			INV0099480	Bond Release	001-22115	2000
				INV0099393		001-22115	2000
VEN06558	ARCHITERRA HOMES						
APMWB	Check			INV0099456	Bond Release	001-22115	2000
VEN05963	ATLAS HOMES						
APMWB	Check			INV0099561	Bond Release	001-22115	7817.5
VEN11902	DAUM CONSTRUCTION						
APMWB	Check			INV0099643	Bond Release- 1447 E Yellowstone	001-22115	2000
				INV0099642	Bond Release- 1467 E Yellowstone	001-22115	2000
VEN12143	DAUM CONSTRUCTION						
APMWB	Check			INV0099401	Bond Release	001-22115	2000
VEN05741	DAUM, WILLIAM						
APMWB	Check			INV0099460	Bond Release	001-22115	2000
				INV0099491		001-22115	2000
				INV0099403		001-22115	2000
VEN12160	GREENSTONE KOOTENAI II						
APMWB	Check			INV0099559	NORTH PLACE MASTER ASSN	001-22115	300
VEN08624	HALLMARK HOMES INC						
APMWB	Check			INV0099654	Bond Release- 1496 N Brady	001-22115	2000
				INV0099462	Bond Release	001-22115	2000
				INV0099399		001-22115	2000
VEN07931	HAYDEN HOMES						
APMWB	Check			INV0099899	Bond Release	001-22115	2000
				INV0099901		001-22115	2000
				INV0099903		001-22115	2000
				INV0099905		001-22115	2000
				INV0099907		001-22115	2000
VEN10000	MORT CONSTRUCTION						
APMWB	Check			INV0099500	Bond Release	001-22115	2000
VEN08430	VIKING CONSTRUCTION						
APMWB	Check			INV0099498	Bond Release	001-22115	2000
				INV0099556		001-22115	2000
				INV0099554		001-22115	2000
				INV0099552		001-22115	2000
				INV0099550		001-22115	2000
				INV0099548		001-22115	2000
				INV0099546		001-22115	2000
				INV0099544		001-22115	2000
				INV0099508		001-22115	2000
				INV0099506		001-22115	2000
				INV0099395		001-22115	2000
				INV0099397		001-22115	2000
				INV0099406		001-22115	2000
				INV0099504		001-22115	2000
				INV0099468		001-22115	2000
				INV0099472		001-22115	2000
				INV0099489		001-22115	2000
				INV0099502		001-22115	2000
				INV0099458		001-22115	2000
Balance Sheet Accounts Total:							82117.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR75902	Admin/Mayor/Clerk/HR Copier	001-411.0000.66050	18.33
S400	Super 1 Foods	APMWB	Check	INV0099976	Municipal Clerks Week	001-411.0000.63800	8.49
				INV0099973	Cookies for North Idaho Mayors Meeting	001-411.0000.64010	20.94
Dept 411 Total:							47.76
Dept: 412 Information Systems							
D070	Dell Marketing LP	APMWB	Check	10246767831	Office 365 1st Year payment	001-412.0000.66014	10663
VEN07547	Lenovo US Inc	APMWB	Check	6229256198	Workstation for Finance Dir	001-412.0000.66030	39.99
				6229166019	Training laptops	001-412.0000.80010	6725.2
				6228382781	Thinkcentre M7210q workstations	001-412.0000.80010	97.96
Dept 412 Total:							17526.15
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR75902	Admin/Mayor/Clerk/HR Copier	001-413.0000.66050	24.42
S400	Super 1 Foods	APMWB	Check	INV0099976	Municipal Clerks Week	001-413.0000.63800	8.49
Dept 413 Total:							32.91
Dept: 414 Finance							
D09750	DeVries Info Management	APMWB	Check	0097699	Secure Shredding Service	001-414.0000.62040	29.5
VEN01101	Express Employment Professionals	APMWB	Check	20642117	Administrative Assistant- Temp	001-414.0000.62040	251.52
V040	Office Depot	APMWB	Check	143086988001	Office Supplies	001-414.0000.63060	6.12
				140704499001	Finance Office supplies	001-414.0000.63060	62.95
				145536423001	Office Supplies	001-414.0000.63060	16.01
R1541	Ricoh USA Inc.	APMWB	Check	5053545769	Copier Contract & Fees	001-414.0000.66050	457.45
T345	Tyler Technologies	APMWB	Check	025-217229	Tyler Content Manager	001-414.0000.66015	2007.86
Dept 414 Total:							2831.41
Dept: 415 City Clerk							
H001	H & H Business Systems, Inc.	APMWB	Check	AR75902	Admin/Mayor/Clerk/HR Copier	001-415.0000.66050	12.22
Dept 415 Total:							12.22
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR75902	Admin/Mayor/Clerk/HR Copier	001-418.0000.66050	24.43
Dept 418 Total:							24.43
Dept: 421 Police							
A0001	Alsco	APMWB	Check	LSPO2046156	Police Department Shop Uniforms	001-421.4000.72000	12.28
				LSPO2043507		001-421.4000.72000	12.28
A600	Awards Etc.	APMWB	Check	29537	Name Tags	001-421.4000.72000	10
B160	Body By Scotty Towing	APMWB	Check	14233	Vehicle Tow	001-421.0000.67170	210
VEN01301	Bratwear	APMWB	Check	201804B217	Jumpsuit- Flood	001-421.4000.72000	438.5
VEN01369	Bujosa, John	APMWB	Check	INV0099917	Cops N Rodders Event Mugs	001-421.0000.63590	27.2

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN04300	CART Wrappers	APMWB	Check	6384	Business Cards- Sergeant Browne	001-421.0000.63210	58
C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	001-421.0000.65004	159.94
C2410	COBAN, Technologies, Inc	APMWB	Check	15832	Car Camera	001-421.0000.67020	192
C291	Coeur d' Alene Press	APMWB	Check	100191628	Auction Notice	001-421.0000.62000	30.46
C220	Coleman Oil Co	APMWB	Check	CL95987	Fuel- Patrol & Animal Safety	001-421.0000.64030	4584.63
				CL93737		001-421.0000.64030	3985.34
VEN02036	Configio	APMWB	Check	29204302018	Web Pay Service	001-421.1445.62190	82
VEN09466	Data911	APMWB	Check	SI-108903	Data911 Mobile Computer Systems	001-421.0000.90020	30791.73
D070	Dell Marketing LP	APMWB	Check	10246767831	Office 365 1st Year payment	001-421.0000.66014	10663
D102	DMS	APMWB	Check	2018-0430	Website Maintenance May 2018	001-421.0000.66043	75
				2018-0430A	Server Maintenance May 2018	001-421.0000.66043	55
				2018-0530	Server Maintenance June 2018	001-421.0000.66043	55
				2018-0530A	Website Maintenance June 2018	001-421.0000.66043	75
VEN02615	Dr. Lou Sowers	APMWB	Check	2012192	New Employee Testing	001-421.0000.64020	500
F030	FedEx	APMWB	Check	910198241602	Shipping for Repairs	001-421.0000.63070	18.59
				910197949407		001-421.0000.63070	26.17
K050	FedEx Kinko's	APMWB	Check	191100002486	Photo Copy for Lobby	001-421.0000.63060	2.24
H001	H & H Business Systems, Inc.	APMWB	Check	AR72109	Copy Fees	001-421.0000.66050	7.89
VEN09695	InThreadz, LLC	APMWB	Check	25	Uniform Alterations- Police Department	001-421.4000.72000	337.4
VEN09941	Jacque Panza	APMWB	Check	INV0100041	Chaplain On Call	001-421.0000.62370	62.5
VEN07726	Jon Dekeles	APMWB	Check	INV0100040	Chaplain On Call	001-421.0000.62370	62.5
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5023526	PFPD98 Parts	001-421.0000.67100	113.83
L0195	Language Line Services	APMWB	Check	4316369	Interpreter Service	001-421.0000.65030	90
VEN01920	Mallaurcott Design	APMWB	Check	2946	Police Department Annual Report	001-421.0000.63210	1000
VEN08971	Mister Green	APMWB	Check	7271	Weed Control at Police Department	001-421.0000.68010	500
VEN10769	Mr Electric of Spokane	APMWB	Check	211772	Electrical Modifications- Police Department	001-421.0000.68010	927.92
N001	Napa Auto Parts	APMWB	Check	870184	Sealant for Shop Stock	001-421.0000.67100	7.12
				869269	Lube for Stock	001-421.0000.67100	13.8
				868172	Paint Supplies	001-421.0000.67100	38.56
				870647	Speed Trailer Wiring	001-421.0000.67100	10.33
				868919	Needles PFPD93	001-421.0000.67100	6.84
				870318	Fan Assembly PFPD110	001-421.0000.67100	168.39
				870768	Fan Assembly	001-421.0000.67100	168.39
				869268	Assembly Arms- PFPD93	001-421.0000.67100	384.28
				868515	Battery PFPD104	001-421.0000.67100	106.13
				869286	Returned Items	001-421.0000.67100	-424.44
				868774	Blower for PFPD78	001-421.0000.67100	81.75
				864426	New Car Fuses	001-421.0000.90020	32.28
VEN06126	North American Rescue, LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IN305357	Tourniquets for Patrol	001-421.0000.67020	236.1
P180	Perfection Tire	APMWB	Check	36-142771	Alignment- PFPD93	001-421.0000.67170	105
				36-143005	Alignment- PFPD104	001-421.0000.67170	84.95
				36-142819	Tires- PFPD104	001-421.0000.67190	541
P4384	Proforce Law Enforcement	APMWB	Check	346314	Flashlights	001-421.0000.67020	208.05
				346527	Pants- Calderwood & Flanagan	001-421.4000.72000	243.91
P490	Pulver, Ted	APMWB	Check	INV0099953	Monthly Polygraph Fee- April 2018	001-421.0000.63920	600
				INV0099954	Monthly Fee- Polygraph June 2018	001-421.0000.63920	600
				INV0099955	Trial Preparation & Court Visit May 2018	001-421.0000.63920	330
R251	Ranch & Home Ace Hardware	APMWB	Check	284610/1	Wasp Spray	001-421.0000.68010	129.36
				284611/1	Returned Items	001-421.0000.68010	-129.36
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	26136358	Patrol Batteries	001-421.0000.63130	384.65
R1541	Ricoh USA Inc.	APMWB	Check	5053332870	Copier Fees	001-421.0000.66050	190.33
				5053332866		001-421.0000.66050	192.96
				9026301024	Copier Lease	001-421.0000.66050	542.56
VEN01123	Safariland, LLC	APMWB	Check	1010-128768	Drug Test Kits	001-421.0000.63920	162.13
S275	Solar Eclipse	APMWB	Check	29431	Windshield Replacement PFPD83	001-421.0000.67170	67.22
VEN04421	SPHControls	APMWB	Check	35369	Valve for Ceiling	001-421.0000.68010	241.05
S400	Super 1 Foods	APMWB	Check	INV0099974	Detective Meeting	001-421.0000.64010	8.33
VEN07714	Uniforms2gear, Inc	APMWB	Check	82994	Uniforms- Gloves	001-421.0000.67020	108
				82820	New Hire Equipment- Roberts	001-421.0000.67020	96.75
				82964	Belt- Allen	001-421.0000.67020	60.5
				82992	Uniform Gloves	001-421.0000.67020	135
				83079	New Hire Pants	001-421.4000.72000	91.77
				82512	New Hire Uniform	001-421.4000.72000	99.45
				82397	Hancuff Case- Roberts	001-421.4000.72000	40.92
				82781	Records Pants	001-421.4000.72000	66.09
				82662	Records Pants- Ingle	001-421.4000.72000	66.09
				82876	Pants- Tetrault	001-421.4000.72000	59.49
				82336	Patches- Roberts	001-421.4000.72000	6
				82425	Uniform Pants- Roberts	001-421.4000.72000	262.5
				81724	Records Shirts	001-421.4000.72000	172.91
				82335	Uniform Gear- Roberts	001-421.4000.72000	330.18
				82181	Shirts- Orsburn	001-421.4000.72000	81.46
				82374	Bike Patrol Shoes- Tetrault	001-421.4000.72000	132
				83034	Jacket- Roberts	001-421.4000.72000	142.75
				83143	Volunteer Name Tags	001-421.4000.72020	23.8
Dept 421 Total:							62473.73
Dept: 423 Oasis							
VEN04986	4imprint, Inc.	APMWB	Check	6234646	Sportpack/duffle bags for outreach program	001-423.1153.68400	1587.6
C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	001-423.1101.65115	20.7
Dept 423 Total:							1608.3
Dept: 424 Legal - Prosecuting							
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-424.0000.64030	113.92
T089	Thomson West						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	838293286	Monthly Information Charges	001-424.0000.62120	534.71
Dept 424 Total:							648.63
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	001-427.0000.65004	49.64
C220	Coleman Oil Co	APMWB	Check	CL93737	Fuel- Patrol & Animal Safety	001-427.0000.64030	136
				CL95987		001-427.0000.64030	188.82
VEN08973	Dardan Enterprises, Inc	APMWB	Check	INV0099937	Animal Shelter Building Construction	001-427.1504.95010	193212.58
Dept 427 Total:							193587.04
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	214958	Sealing Supplies	001-431.0000.68110	146.96
C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	001-431.0000.65004	72.26
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-431.0000.64030	6126.75
I070	Idaho Asphalt Supply, Inc.	APMWB	Check	4-356562	Dura Patch	001-431.0000.68090	372
				4-357207B	Tac Oil	001-431.0000.68130	471.9
VEN01373	Intermountain Sign & Safety	APMWB	Check	8772	Signs & Posts	001-431.0000.63260	573.9
				8855	Aluminum Signs	001-431.0000.63260	48
N0991	Norco Inc	APMWB	Check	23751532	Rain Gear	001-431.4000.72000	105.74
V040	Office Depot	APMWB	Check	140746423001	Streets office supplies	001-431.0000.63060	78.44
				140746759001		001-431.0000.63060	6.99
R251	Ranch & Home Ace Hardware	APMWB	Check	285359/1	Chemical Resistant Gloves	001-431.0000.63000	6.29
				285615/1	Weed Eater Head & Parts for Swales	001-431.0000.68150	45.99
VEN01033	Western Systems	APMWB	Check	0000035948	Signal System Upgrade	001-431.0000.95215	4835.98
VEN09501	Yoke's Foods Inc	APMWB	Check	04-348410	Stencils	001-431.0000.68100	21.85
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 152340	Concrete for Signs	001-431.0000.63260	26.94
Dept 431 Total:							12939.99
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-433.0000.64030	204.47
V040	Office Depot	APMWB	Check	143086988001	Office Supplies	001-433.0000.63730	70.99
W0226	Walter E Nelson Co	APMWB	Check	356794	Paper Cleaning Products	001-433.0000.63140	430.53
				357146	Cleaner	001-433.0000.63150	38.86
Dept 433 Total:							744.85
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	72333	Brass Connect S209	001-434.0000.67050	24.75
				72543	Hose and Connectors- P409	001-434.0000.67050	28.7
				72453	S217 Hoe & Valve	001-434.0000.67050	135.95
				72611	Adaptor & Hose- S232	001-434.0000.67050	66.72
				72579	Clamp for S232	001-434.0000.67050	63.51
				72575	Connectors P302	001-434.0000.67050	32.67
A0001	Alsco						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	LSPO2048740	Fleet Shop Laundry	001-434.0000.63160	44.81
C130	Coeur d'Alene Tractor						
		APMWB	Check	1031183	S347 Parts	001-434.0000.67050	19.39
VEN12162	Force America Distributing LLC						
		APMWB	Check	IN001-1241542	S216 Valve	001-434.0000.67050	653.75
F145	Freightliner Northwest- Spokane						
		APMWB	Check	PC001413914:02	S207 Valve & Bracket Assembly	001-434.0000.67050	401.16
				CM-PC001410280:01	Paid Invoice PC001410280:01 Twice	001-434.0000.67050	-415.69
				PC001413602:01	Returned Products- S207	001-434.0000.67050	-198.8
				PC001413163:01	S208 Muffler & Clamp	001-434.0000.67050	876.94
				PC001413372:01	S209 Stud	001-434.0000.67050	45.5
				PC001415127:01	Wiper Blades & Spacer	001-434.0000.67170	51.34
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500534691	Tires- S553	001-434.0000.67190	654.7
				10500535778	P116 Alignment	001-434.0000.67190	140.84
N001	Napa Auto Parts						
		APMWB	Check	869037	Returned Fleet Stock	001-434.0000.67050	-33.42
				872700	Coupler	001-434.0000.67050	8.99
				874325	Stock Glass Cleaner	001-434.0000.67050	51.6
				869041	LED Lights- Fleet Stock	001-434.0000.67050	62.48
				874344	Stock Fleet Supplies	001-434.0000.67050	522.03
				865913	Core Deposit	001-434.0000.67050	-37.03
				869040	Returned LED Lights	001-434.0000.67050	-16.01
				867955	Core Deposit	001-434.0000.67150	-9
				874600	T109 Tune Up	001-434.0000.67160	56.58
				874561		001-434.0000.67160	18.86
				873356	Stock Filters & Work Lamp	001-434.0000.67170	167.37
				873902	15W 40 Oil	001-434.0000.67230	1075.54
				873234	S553 Oil	001-434.0000.67230	221.12
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30374270	Bolts	001-434.0000.67030	11.7
				30374271	S554 Parts	001-434.0000.67050	1131.64
				30374116	S554 Blower Housing	001-434.0000.67050	18.79
P1001	Pape Machinery						
		APMWB	Check	10945094	Filters T305	001-434.0000.67170	213.33
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285148/1	S232 Bushing	001-434.0000.67050	6.46
S22200	Six Robblees' Inc.						
		APMWB	Check	5-827223	Fleet Stock	001-434.0000.63007	35.46
				5-826756	S211 Parts	001-434.0000.67050	293.24
				5-827016	S210 Shocks	001-434.0000.67050	137.94
VEN09865	Western Truck Parts & Equipment Company LLC						
		APMWB	Check	K913013	New Rental Sweeper	001-434.0000.67050	184.39
Dept 434 Total:							6748.3
Dept: 441 Urban Forestry							
VEN07913	CANNON HILL						
		APMWB	Check	21660	Brush Disposal	001-441.0000.62040	430
				21513		001-441.0000.62040	100
C220	Coleman Oil Co						
		APMWB	Check	CL98179	Fuel- May 2018	001-441.0000.64030	133.52
N2365	Northwest Paint & Body						
		APMWB	Check	18-06/8309	Body Work Repair on Truck P111	001-441.0000.67010	693
P4835	ProPrint						
		APMWB	Check	52057	Business Cards- Hill & Topp	001-441.0000.63210	58
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285719/1	Chainsaw Chain, Oil & Leaf Rake	001-441.0000.67090	42.73
Dept 441 Total:							1457.25
Dept: 442 Cemetery							
A365	American On-Site Services						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	A-253987	Memorial Day Portable Restroom	001-442.0000.63060	90
VEN07624	BCR Land Service						
		APMWB	Check	9179	Demolition of Slab and Haul Off	001-442.0000.62040	924
C210	City of Post Falls						
		APMWB	Check	INV0099909	City Utilities	001-442.0000.65004	61.52
C220	Coleman Oil Co						
		APMWB	Check	CL98179	Fuel- May 2018	001-442.0000.64030	616.01
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	45823	96 Unit Niche Columbarium	001-442.0000.94185	19200
M0942	Metalcraft, Inc.						
		APMWB	Check	177567	Vase Liners	001-442.0000.63760	30.01
N210	Northland Nursery						
		APMWB	Check	229229	Bark for Memorial	001-442.0000.68170	88
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285592/1	Hardware	001-442.0000.67030	27.71
				285191/1	Cemetery Shop Supply	001-442.0000.67030	38.57
				285387/1	Sprayer Repair Parts	001-442.0000.67050	31.42
				285324/1	Hammer & Respirator	001-442.0000.67090	60.27
				285622/1	Pipe Glue	001-442.0000.68230	8.98
S050	Saturday Night Inc.						
		APMWB	Check	92796	Uniforms- Cemetery	001-442.4000.72000	481.2
W230	Wilbert Precast Inc.						
		APMWB	Check	1076471	Infant Vault	001-442.0000.63420	165
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 152567	Faucet Repair Parts	001-442.0000.67050	57.57
Dept 442 Total:							21880.26

Dept: 443 Parks

A365	American On-Site Services						
		APMWB	Check	A-254326	Tennis Court Portable Restroom	001-443.0000.65050	90
				A-254327	Kiwanis Park Portable Restroom	001-443.0000.65050	97
				A-254316	Skate Park Portable Restroom	001-443.0000.65050	90
				A-254277	Hilde Kellogg Park Portable Restroom	001-443.0000.65050	90
				A-250989	Tennis Courts Portable Restroom	001-443.0000.65050	90
				A-254161	Sportsmans Park Portable Restroom	001-443.0000.65050	96.43
				A-250979	Skate Park Portable Restroom	001-443.0000.65050	90
				A-254345	Community Garden Portable Restroom	001-443.0000.65050	97
				A-254315	Black Bay Park Portable Restroom	001-443.0000.65050	155
				A-250978	Black Bay Portable Restroom	001-443.0000.65050	155
				A-254276	Q'emiln Park Portable Restroom	001-443.0000.65050	65
				A-254237	Warren Playfield Portable Restroom	001-443.0000.65050	65
				A-250977	Corbin Park Portable Restroom	001-443.0000.65050	65
				A-250990	Kiwanis Park Portable Restroom	001-443.0000.65050	97
				A-250939	Q'emiln Portable Restroom	001-443.0000.65050	65
				A-254838	Portable Restroom	001-443.0000.65050	22.14
				A-254314	Corbin Park Portable Restroom	001-443.0000.65050	65
				A-254317	BLM Park Portable Restroom	001-443.0000.65050	92.91
A497	Arrow Construction Supply, Inc						
		APMWB	Check	212512	Boat Launch Locks	001-443.1658.62330	63.66
A565	Auto-Rain - Cda Sprinkler						
		APMWB	Check	1269644	Irrigation Stock	001-443.0000.68230	118.56
				1274886	Main Line Repair- Corbin Park	001-443.0000.68230	977.99
				1274892	Stock Irrigation Parts	001-443.0000.68230	87.4
P4680	Builders FirstSource Inc						
		APMWB	Check	28081815	Falls Bridge Parts	001-443.0000.95110	538.9
C210	City of Post Falls						
		APMWB	Check	INV0099909	City Utilities	001-443.0000.65004	1510.41
VEN04268	Coeur d'Alene Garbage Service						
		APMWB	Check	85X00256	Trailhead Refuse	001-443.0000.65050	28
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-109234	Truck Stock	001-443.0000.67030	25

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C130	Coeur d'Alene Tractor	APMWB	Check	1031152	Tie Downs	001-443.0000.67090	50.3
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-443.0000.64030	2857.48
C360	Consolidated Supply Co.	APMWB	Check	S8748204.001 S8745833.001	Plumbing Repair Parts	001-443.0000.68250 001-443.0000.68250	22.16 103.41
C410	Country Lock & Key, Inc.	APMWB	Check	1182	Multi Lock Repairs	001-443.0000.62180	488.8
F020	Fastenal Company	APMWB	Check	IDCOE66252 IDCOE66482	Stock Hardware- Parks Hardware Stock Parts	001-443.0000.67030 001-443.0000.67030	125.11 33.5
H1957	Horizon	APMWB	Check	2S096098 2S096354 2S096647	Trimmer Heads Irrigation Stock Parts Irrigation Parts	001-443.0000.66190 001-443.0000.68230 001-443.0000.68230	95.67 196.44 53.35
VEN01373	Intermountain Sign & Safety	APMWB	Check	8740	Sportsmans Parking	001-443.0000.95110	597.45
N001	Napa Auto Parts	APMWB	Check	863129 874335 871860 872354	Part for Mower Air Filters Oil Hydraulic Fluid- Chipper	001-443.0000.66190 001-443.0000.66190 001-443.0000.66190 001-443.0000.66190	4.45 18.2 17.28 39.19
N249	Northwest Playground Equipment	APMWB	Check	42553	Chase Playground Parts	001-443.0000.68013	478.01
V040	Office Depot	APMWB	Check	144046171001	Office Supplies	001-443.0000.63060	189.16
P310	Platt Electric Supply	APMWB	Check	R382756	Plumbing Repair	001-443.0000.68250	22.57
R251	Ranch & Home Ace Hardware	APMWB	Check	285513/1 285121/1 285645/1 285601/1 285412/1 285226/1 285699/1 285091/1 285320/1 285269/1 285509/1 285636/1 285391/1 285615/1 285383/1	Whistle for Boat Safety Respirators for Safety Propane Parks Hardware Hardware for White Pine Park Sray Tank Repair Hardware Hardware for Parks Trucks Hardware P115 Cable Ties Hardware- Parks Measuring Tape Chemicals for Water Features Weed Eater Head & Parts for Swales Plumbing Repair- Kiwanis	001-443.0000.63110 001-443.0000.63110 001-443.0000.64030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67030 001-443.0000.67090 001-443.0000.68220 001-443.0000.68230 001-443.0000.68250	3.41 21.59 9.9 7.19 0.84 1.24 18.72 24.28 15.81 49.46 28.77 24.29 89.99 26.08 5.54
R1541	Ricoh USA Inc.	APMWB	Check	5053545769	Copier Contract & Fees	001-443.0000.66061	209.63
S050	Saturday Night Inc.	APMWB	Check	92716 82853	Parks Uniforms Uniform- Derek	001-443.4000.72000 001-443.4000.72000	848.63 11.73
S431	Spokane Rock Products	APMWB	Check	324787	Kiwanis Park Top Course	001-443.0000.68170	159.6
S400	Super 1 Foods	APMWB	Check	INV0099979 INV0099983	Ice- Safety Water- Sheriff Labor	001-443.0000.63110 001-443.0000.63110	23.6 14.88
S800	Sybertech Waste Reduction Ltd	APMWB	Check	110673	Trash Can Lid Replacements	001-443.0000.67050	671.5
U040	United Electrical	APMWB	Check	17441	Gazebo Electrical Repair	001-443.1658.62330	198.83
W0226	Walter E Nelson Co	APMWB	Check	357171	Cleaning Supplies	001-443.0000.63150	305.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
W240	Wilbur-Ellis Company	APMWB	Check	11795627	Fertilizer	001-443.0000.68200	432
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 153800	Kiwanis Repair	001-443.0000.67050	2.67
Dept 443 Total:							13535.8

Dept: 444 Parks - Construction

VEN10114	Assure Painting	APMWB	Check	INV0100005	Sportsmans Park Dugouts, Restroom & Mai	001-444.0000.94180	1877.5
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1269236	Sportsmans Park Irrigation Parts	001-444.0000.94180	397.22
VEN05931	BMC West LLC	APMWB	Check	57427922-00	Sportsmans Park Concession Stands	001-444.0000.94180	978.24
				57897581-00	Sportsmans Park Supplies	001-444.0000.94180	1137.76
				57427922-00	Sportsmans Park Concession Stands	001-444.0000.94180	1282.92
VEN05346	Manning Materials Inc	APMWB	Check	78948	Sportsmans Park Restroom Materials	001-444.0000.94180	432
R251	Ranch & Home Ace Hardware	APMWB	Check	285169/1	Bolts for Sportsmans Concession Stand	001-444.0000.94180	12.58
				285381/1	Sportsmans Park	001-444.0000.94180	16.47
Dept 444 Total:							6134.69

Dept: 445 Recreation

A365	American On-Site Services	APMWB	Check	A-251001	Hasting Field Portable Restroom	001-445.0000.63080	32.5
				A-254337		001-445.0000.63080	65
				A-254313	AFF Portable Restroom	001-445.0000.63080	155
A4771	Aquatic & Land Emergency	APMWB	Check	INV0099633	CPR & 1st Aid Certifications for Camp Staff	001-445.0000.63080	1300
C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	001-445.0000.65004	91.7
C410	Country Lock & Key, Inc.	APMWB	Check	113001	Bus Key	001-445.0000.63080	13.3
VEN12207	Kate Austin	APMWB	Check	INV0100039	Refund- Outdoor Recreation- Cancelled Hik	001-445.1639.39335	22
N080	Nickel's Worth	APMWB	Check	6460 04.30.18	Post Falls Festival Advertising	001-445.0000.62000	456.12
VEN01438	Northwest Martial Arts	APMWB	Check	INV0099683	Contractual Services- Martial Arts Classes	001-445.0000.62040	291.2
V040	Office Depot	APMWB	Check	145497502001	Office Supplies	001-445.0000.63060	64.04
				145536423001		001-445.0000.63060	35.98
				14070499001-1	Rec paper order	001-445.0000.66050	59.98
VEN11862	Principle Defense Systems	APMWB	Check	INV0099778	Contractual Services- Unarmed Defense Cl	001-445.0000.62040	105
S400	Super 1 Foods	APMWB	Check	INV0099980	Staff Training- Recreation	001-445.0000.63080	53.23
				INV0099984	Kamp Supplies	001-445.0000.63080	22.92
				INV0099986	Fire Station Tour Snacks	001-445.0000.63080	22.2
				INV0099985	Lunch for Referees	001-445.0000.63080	15.96
				INV0099981	Staff Training & Thank You- Recreation	001-445.0000.63080	5.98
Dept 445 Total:							2812.11

Dept: 450 Economic & Comm. Dev. Rev

VEN12163	Darnall Sprinklers	APMWB	Check	INV0099844	Refund for Work Cancelled by Homeowner	001-450.1753.38506	51
VEN12208	Merit Electric of Spokane, Inc	APMWB	Check	INV0100037	Refund of Electrical Permit- Outside City	001-450.1753.38502	65
Dept 450 Total:							116

Dept: 451 Planning & Zoning

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C291	Coeur d' Alene Press	APMWB	Check	100193115	Publication- 16th Ave Annexation	001-451.0000.62000	243.69
				100193106	Publication- Plumber Forest	001-451.0000.62000	210.02
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-451.0000.64030	30.97
V040	Office Depot	APMWB	Check	140704499001-2	CD paper and supplies	001-451.0000.63060	59.97
T345	Tyler Technologies	APMWB	Check	025-222825	Software Support & Maintenance- EnerGov	001-451.0000.66010	6763
Dept 451 Total:							7307.65

Dept: 452 Building Inspector

C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-452.0000.64030	400.59
V040	Office Depot	APMWB	Check	145497502001	Office Supplies	001-452.0000.63000	179.99
				140704499001-2	CD paper and supplies	001-452.0000.63060	60
				140704906001		001-452.0000.63060	12.96
Dept 452 Total:							653.54

Dept: 453 Engineering

C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	001-453.0000.64030	335
V040	Office Depot	APMWB	Check	140704499001-2	CD paper and supplies	001-453.0000.63060	59.97
Dept 453 Total:							394.97

Dept: 481 Capital Improvements/Contracts

C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	001-481.0000.68390	477.61
Dept 481 Total:							477.61

Fund 001 Total: 436113.1

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN07938	Crystal Balback	APMWB	Check	3	Zumba Classes	003-482.4000.73000	200
R1249	Reliant Behavioral Health, LLC	APMWB	Check	208642	Employee Assistance Program Services	003-482.4000.73000	1546.35
S400	Super 1 Foods	APMWB	Check	INV0099975	Department Head Retreat Lunch	003-482.0000.64080	12.9
				INV0099978	Lunch & Learn- Supervisor Safety	003-482.0000.73010	19.94
				INV0099977	Lunch & Learn Supplies	003-482.4000.73000	34.92
				INV0099982	Bike to Work Week Wellness Incentive	003-482.4000.73000	163.86
Dept 482 Total:							1977.97

Fund 003 Total: 1977.97

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN12206	Jeannie Smith- Lunde	APMWB	Check	INV0100038	Ref:17PF33358	007-20020	6.25
Balance Sheet Accounts Total:							6.25

Fund 007 Total: 6.25

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

D053	Day Management Corporation	APMWB	Check	460750	Radio repairs	008-426.0000.67040	2347.5
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Dept 426 Total: 2347.5

Fund 008 Total: 2347.5

Packet: APPKT06580 - AP Check Run 06.20.2018

Check Date: 6/13/2018

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 011 - FACILITY BUILDING RESERVE							
Dept: 491 Facility Building Reserve							
A565	Auto-Rain - Cda Sprinkler						
APMWB	Check			1267108	4TH Ave. Parking - Irrigation	011-491.1801.93270	4604.43
VEN10337	Fighting Creek Materials, Inc						
APMWB	Check			20391	Landscaping	011-491.1801.93270	187.13
N130	North Coast Electric Company						
APMWB	Check			S8626275.004	4th Ave Parking Lot Lighting	011-491.1801.93270	12537.21
				S8626324.001		011-491.1801.93270	13767.44
				S8629111.001	Lighting- 4th Ave	011-491.1801.93270	959.34
S431	Spokane Rock Products						
APMWB	Check			331452	4th Street Parking	011-491.1801.93270	1097.64
				331125	4th Street Parking Lot	011-491.1801.93270	335.28
				331894	4th Street Parking	011-491.1801.93270	754.86
				331126		011-491.1801.93270	55.98

Dept 491 Total: 34299.31

Fund 011 Total: 34299.31

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

W090	Welch Comer & Associates, Inc.						
APMWB	Check			41305000-006	City Center Parking Plan Consulting Service	017-410.0000.80300	8900

Dept 410 Total: 8900

Fund 017 Total: 8900

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

R1691	River City Paint & Decorating						
APMWB	Check			35952	Down Town for a Day	023-446.1664.63000	43.99
				35908		023-446.1664.63000	266.45

Dept 446 Total: 310.44

Fund 023 Total: 310.44

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

I1611	Idaho Transportation Dept						
APMWB	Check			INV0100035	Seltice Way Congestion Mitigation Project	037-431.0000.95130	109286
VEN07973	Kerr Oil Company, Inc						
APMWB	Check			2018-103	7th Avenue Project- Sprinkler Repair	037-431.0000.95135	405

Dept 431 Total: 109691

Fund 037 Total: 109691

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN11959	Access Unlimited & Security, Inc						
APMWB	Check			12545	Locks for Crown Pointe Park	038-443.2013.95520	1057
A293	Allwest Testing & Engin., LLC						
APMWB	Check			88718	Tullamore Park Soil Testing	038-443.0000.94180	1415.7
A365	American On-Site Services						
APMWB	Check			A-254344	Tullamore Park Portable Restroom	038-443.0000.94180	138
				A-251009	Tullamore Portable Restroom	038-443.0000.94180	52.8
VEN07624	BCR Land Service						
APMWB	Check			9116-1	Tullamore Park Excavation and Preperation	038-443.0000.94180	2690

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9180	Tullamore Park Splash Pad Excavation	038-443.0000.94180	15895
				9116	Tullamore Park Excavation	038-443.0000.94180	28346.6
				9116-1	Tullamore Park Excavation and Preperation	038-443.0000.94180	92040
C180	Central Pre Mix Concrete						
		APMWB	Check	2602140	Post Falls Community Forest	038-443.2014.90015	32
H003	H.D. Fowler Company						
		APMWB	Check	14830526	Tullamore Park Irrigation Parts	038-443.0000.94180	1314.28
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285362/1	Tullamore Parts	038-443.0000.94180	10.38
				285361/1	Tullamore	038-443.0000.94180	33.38
S395	Summit Supply Corp of CO						
		APMWB	Check	80919	Basketball Hoops for Tullamore & Crown Pc	038-443.0000.94180	4127.92
						038-443.2013.95520	2063.96
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 153919	Tullamore Park Concrete	038-443.0000.94180	215.44
				1017 150766	Tullamore Parts	038-443.0000.94180	35.92
				1017 150786		038-443.0000.94180	24.74
				1017 151852	Tullamore Park	038-443.0000.94180	20.98
				1017 150837		038-443.0000.94180	9.34
				1017 154116	Returned Pallet- Tullamore	038-443.0000.94180	-20

Dept 443 Total: 149503.44

Fund 038 Total: 149503.44

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

C210	City of Post Falls						
		APMWB	Check	INV0099909	City Utilities	650-463.0000.65004	49.64
C220	Coleman Oil Co						
		APMWB	Check	CL98179	Fuel- May 2018	650-463.0000.65005	402.32
VEN03255	Frontier						
		APMWB	Check	208-457-0548-0328	Monthly Telephone Service	650-463.0000.65030	67.01
H1957	Horizon						
		APMWB	Check	2S096692	Irrigation Supplies	650-463.0000.68010	236.11
VEN07547	Lenovo US Inc						
		APMWB	Check	6228446949	Thinkcentre M710q for Water	650-463.0000.80010	1023.57
N001	Napa Auto Parts						
		APMWB	Check	873333	Socket Extension Bars	650-463.0000.67090	30.91
V040	Office Depot						
		APMWB	Check	140744302001	Water Dept Office supplies	650-463.0000.63060	9.54
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285358/1	Combo Wrench	650-463.0000.67090	26.09
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 123244	Plumbing Parts	650-463.0000.68025	25.99

Dept 463 Total: 1871.18

Dept: 466 Wastewater - Collections

C210	City of Post Falls						
		APMWB	Check	INV0099909	City Utilities	650-466.0000.65081	34.06
C220	Coleman Oil Co						
		APMWB	Check	CL98179	Fuel- May 2018	650-466.0000.65005	1477.69
P140	Pass Word, Inc.						
		APMWB	Check	10224913	Locating Services	650-466.0000.62320	911.82
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285333/1	Knee Pads	650-466.0000.63330	16.18

Dept 466 Total: 2439.75

Dept: 468 Wastewater - Surface Water

C210	City of Post Falls						
		APMWB	Check	INV0099909	City Utilities	650-468.0000.65081	1114.52
				28-0375-02 05.31.1	1910 E Schneidmiller Ave	650-468.0000.65081	125.53

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0099909	City Utilities	650-468.0000.65081	790.11
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	650-468.0000.65005	325.61
Dept 468 Total:							2355.77
Fund 650 Total:							6666.7
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
F1000	Ferguson Waterworks	APMWB	Check	0656040	HW valve	651-463.3113.95520	1661.26
Dept 463 Total:							1661.26
Fund 651 Total:							1661.26
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0099845	Sanitation Monthly Contract	700-461.0000.62042	197387.6
Dept 461 Total:							197387.6
Fund 700 Total:							197387.6
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN12193	ADAMS, JEFF	APMWB	Check	INV0099758	Utility Refund	750-17000	42.5
VEN12153	ALLEN, BARBARA A	APMWB	Check	INV0099442	Utility Refund	750-17000	100.39
VEN12186	ANDERSON, WILLIAM & GAYLE	APMWB	Check	INV0099744	Utility Refund	750-17000	51.99
VEN12176	ANTHEM PACIFIC HOMES	APMWB	Check	INV0099714	Utility Refund	750-17000	50
				INV0099712	Utility Refund	750-17000	50
VEN05963	ATLAS HOMES	APMWB	Check	INV0099452	Utility Refund	750-17000	54.7
VEN12147	AXTELL, CHRISTOPHER & E	APMWB	Check	INV0099428	Utility Refund	750-17000	124.25
VEN12156	BAKER, WALTER	APMWB	Check	INV0099450	Utility Refund	750-17000	132.69
VEN12175	BAYNE, STEVEN & HANNE	APMWB	Check	INV0099710	Utility Refund	750-17000	111.05
VEN12172	BOREN, STEVEN & CHRIST	APMWB	Check	INV0099704	Utility Refund	750-17000	48.2
VEN12204	BRECKENRIDGE PROP FUND 2016	APMWB	Check	INV0099896	Utility Refund	750-17000	134.78
VEN12188	CERVI-SKINNER, STEVE & JAMIE	APMWB	Check	INV0099748	Utility Refund	750-17000	150.94
VEN12150	COOK, JOEL & CARRIE	APMWB	Check	INV0099436	Utility Refund	750-17000	42.59
VEN12151	CULHANE, THOMAS & LYNDA	APMWB	Check	INV0099438	Utility Refund	750-17000	74.05
VEN05741	DAUM, WILLIAM	APMWB	Check	INV0099770	Utility Refund	750-17000	24.91
VEN12170	DENISON, NATHAN	APMWB	Check	INV0099698	Utility Refund	750-17000	108.56
VEN12203	DICKINSON, JAMES D	APMWB	Check	INV0099894	Utility Refund	750-17000	50
VEN12168	DISSINGER, SHELDON & SONJA	APMWB	Check	INV0099694	Utility Refund	750-17000	160.57
VEN12202	FINDLEY HYUNDAI						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0099892	Utility Refund	750-17000	34.08
VEN12187	FISHER, KIRK & MIMI						
		APMWB	Check	INV0099746	Utility Refund	750-17000	75.2
VEN12058	GREAT WESTERN, INDUSTRIES						
		APMWB	Check	INV0099444	Utility Refund	750-17000	71.28
VEN12157	GREGORY, STEPHANIE						
		APMWB	Check	INV0099454	Utility Refund	750-17000	31.47
VEN10431	HABITAT FOR HUMANITY NO. IDAHO						
		APMWB	Check	INV0099740	Utility Refund	750-17000	102.51
VEN12179	HALBY-FRY, CONNIE G						
		APMWB	Check	INV0099720	Utility Refund	750-17000	30
VEN08624	HALLMARK HOMES INC						
		APMWB	Check	INV0099728	Utility Refund	750-17000	47.99
VEN12165	HANSON, CINDY & HARLIE						
		APMWB	Check	INV0099688	Utility Refund	750-17000	20
VEN12169	HANSON, JARED R						
		APMWB	Check	INV0099696	Utility Refund	750-17000	30
VEN12173	HARTMAN, CHAD						
		APMWB	Check	INV0099706	Utility Refund	750-17000	32.49
VEN12196	HARWOOD, LORI						
		APMWB	Check	INV0099764	Utility Refund	750-17000	108.99
VEN12152	HAUG, SCOT						
		APMWB	Check	INV0099440	Utility Refund	750-17000	59.13
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0099432	Utility Refund	750-17000	7.01
				INV0099724		750-17000	30.46
VEN12197	HOLCOMB, AUSTEN & REBECC						
		APMWB	Check	INV0099766	Utility Refund	750-17000	13.56
VEN05923	INLAND NORTHWEST BANK						
		APMWB	Check	INV0099890	Utility Refund	750-17000	117.02
VEN11886	ISAKSON, VICKI J						
		APMWB	Check	10-1673-01	Utility Refud 4297 E Seneca	750-17000	86.86
VEN12182	JOHNSON, THOMAS & TINA						
		APMWB	Check	INV0099734	Utility Refund	750-17000	56.71
VEN12171	JOHNSTON, JOHN						
		APMWB	Check	INV0099702	Utility Refund	750-17000	50
				INV0099700		750-17000	50
VEN12191	JORDAN, JAMES						
		APMWB	Check	INV0099754	Utility Refund	750-17000	117.26
VEN12145	KEATING, MICHAEL J & KRI						
		APMWB	Check	INV0099422	Utility Refund	750-17000	101.07
VEN12174	KYLLY PROPERTIES						
		APMWB	Check	INV0099708	Utility Refund	750-17000	34.31
VEN12155	LA BOLLE, SEAN & ARWYN						
		APMWB	Check	INV0099448	Utility Refund	750-17000	113.49
VEN12183	MARMON, LINDA						
		APMWB	Check	INV0099736	Utility Refund	750-17000	177.79
VEN12200	MARTINEZ, ANDREW & KARA						
		APMWB	Check	INV0099886	Utility Refund	750-17000	80.57
VEN12177	MCCLAIN, WES & LEAH						
		APMWB	Check	INV0099716	Utility Refund	750-17000	20
VEN12192	MYERS, JOHN & DOROTHY						
		APMWB	Check	INV0099756	Utility Refund	750-17000	106.29
VEN12180	OLSEN, ANDREW						
		APMWB	Check	INV0099722	Utility Refund	750-17000	77.99
VEN12201	PEACH, DR KARL						
		APMWB	Check	INV0099888	Utility Refund	750-17000	43.31
VEN12195	PETERSEN, LAMONT						
		APMWB	Check	INV0099762	Utility Refund	750-17000	27.82
VEN12178	PICKENS, COLIN						
		APMWB	Check	INV0099718	Utility Refund	750-17000	19.56

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12144	RAYMOND, MONIQUE & RICHA	APMWB	Check	INV0099420	Utility Refund	750-17000	96.85
VEN12166	RISLEY, CASSANDRA & KEV	APMWB	Check	INV0099690	Utility Refund	750-17000	34.18
VEN12189	ROACH, FREDERICK	APMWB	Check	INV0099750	Utility Refund	750-17000	50.8
VEN12149	ROBISON, KATHRYN	APMWB	Check	INV0099434	Utility Refund	750-17000	82.71
VEN12190	SCHIRMER, JOHN & ERIKA	APMWB	Check	INV0099752	Utility Refund	750-17000	109.52
VEN12185	SINCLAIR, JERRY	APMWB	Check	INV0099742	Utility Refund	750-17000	140.18
VEN12194	STEVENSON, LUKE & MARY	APMWB	Check	INV0099760	Utility Refund	750-17000	142.2
VEN12154	STOAP, CORNELIS	APMWB	Check	INV0099446	Utility Refund	750-17000	53.39
VEN12198	STRUBLE, DALE G & ELIZAB	APMWB	Check	INV0099768	Utility Refund	750-17000	129.57
VEN12148	SVEUM, MARTIN & VALORI	APMWB	Check	INV0099430	Utility Refund	750-17000	9.44
VEN10712	TERMAC CONSTUCTION	APMWB	Check	INV0099426	Utility Refund	750-17000	50
VEN12181	TIGS LLC	APMWB	Check	INV0099732	Utility Refund	750-17000	157.36
				INV0099730	Utility Refund	750-17000	758.25
VEN12146	UMLAND, REX	APMWB	Check	INV0099424	Utility Refund	750-17000	83.15
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0099726	Utility Refund	750-17000	41.92
VEN12184	WILEY, RICHARD	APMWB	Check	INV0099738	Utility Refund	750-17000	43.98
VEN12164	YEDINAK, GREG & CATHY	APMWB	Check	INV0099686	Utility Refund	750-17000	84.57
VEN12167	ZETTERVALL, JAY & DEBORAH	APMWB	Check	INV0099692	Utility Refund	750-17000	104.13
Balance Sheet Accounts Total:							5658.59

Dept: 462 Water Operating

C210	City of Post Falls	APMWB	Check	INV0099909	City Utilities	750-462.0000.65004	56.76
C220	Coleman Oil Co	APMWB	Check	CL98179	Fuel- May 2018	750-462.0000.64030	1450.69
F1000	Ferguson Waterworks	APMWB	Check	0649638	1" meters	750-462.0000.63550	3772.98
I0272	IESS-AWWA	APMWB	Check	INV0100048	AWWA Event for Danner and Worley	750-462.0000.64020	120
VEN07547	Lenovo US Inc	APMWB	Check	6228446949	Thinkcentre M710q for Water	750-462.0000.80010	682.38
V040	Office Depot	APMWB	Check	140743448001	Water Dept Office supplies	750-462.0000.63060	75.48
P140	Pass Word, Inc.	APMWB	Check	10224913	Locating Services	750-462.0000.62320	911.82
Dept 462 Total:							7070.11
Fund 750 Total:							12728.7
Report Total:							961593.27



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	82117.5
	001-411.0000.63800	8.49
	001-411.0000.64010	20.94
	001-411.0000.66050	18.33
	001-412.0000.66014	10663
	001-412.0000.66030	39.99
	001-412.0000.80010	6823.16
	001-413.0000.63800	8.49
	001-413.0000.66050	24.42
	001-414.0000.62040	281.02
	001-414.0000.63060	85.08
	001-414.0000.66015	2007.86
	001-414.0000.66050	457.45
	001-415.0000.66050	12.22
	001-418.0000.66050	24.43
	001-421.0000.62000	30.46
	001-421.0000.62370	125
	001-421.0000.63060	2.24
	001-421.0000.63070	44.76
	001-421.0000.63130	384.65
	001-421.0000.63210	1058
	001-421.0000.63590	27.2
	001-421.0000.63920	1692.13
	001-421.0000.64010	8.33
	001-421.0000.64020	500
	001-421.0000.64030	8569.97
	001-421.0000.65004	159.94
	001-421.0000.65030	90
	001-421.0000.66014	10663
	001-421.0000.66043	260
	001-421.0000.66050	933.74
	001-421.0000.67020	1036.4
	001-421.0000.67100	674.98
	001-421.0000.67170	467.17
	001-421.0000.67190	541
	001-421.0000.68010	1668.97
	001-421.0000.90020	30824.01
	001-421.1445.62190	82
	001-421.4000.72000	2605.98
	001-421.4000.72020	23.8
	001-423.1101.65115	20.7
	001-423.1153.68400	1587.6
	001-424.0000.62120	534.71
	001-424.0000.64030	113.92
	001-427.0000.64030	324.82
	001-427.0000.65004	49.64
	001-427.1504.95010	193212.58
	001-431.0000.63000	6.29
	001-431.0000.63060	85.43
	001-431.0000.63260	648.84
	001-431.0000.64030	6126.75
	001-431.0000.65004	72.26
	001-431.0000.68090	372
	001-431.0000.68100	21.85
	001-431.0000.68110	146.96
	001-431.0000.68130	471.9

001-431.0000.68150	45.99
001-431.0000.95215	4835.98
001-431.4000.72000	105.74
001-433.0000.63140	430.53
001-433.0000.63150	38.86
001-433.0000.63730	70.99
001-433.0000.64030	204.47
001-434.0000.63007	35.46
001-434.0000.63160	44.81
001-434.0000.67030	11.7
001-434.0000.67050	4065.65
001-434.0000.67150	-9
001-434.0000.67160	75.44
001-434.0000.67170	432.04
001-434.0000.67190	795.54
001-434.0000.67230	1296.66
001-441.0000.62040	530
001-441.0000.63210	58
001-441.0000.64030	133.52
001-441.0000.67010	693
001-441.0000.67090	42.73
001-442.0000.62040	924
001-442.0000.63060	90
001-442.0000.63420	165
001-442.0000.63760	30.01
001-442.0000.64030	616.01
001-442.0000.65004	61.52
001-442.0000.67030	66.28
001-442.0000.67050	88.99
001-442.0000.67090	60.27
001-442.0000.68170	88
001-442.0000.68230	8.98
001-442.0000.94185	19200
001-442.4000.72000	481.2
001-443.0000.62180	488.8
001-443.0000.63060	189.16
001-443.0000.63110	63.48
001-443.0000.63150	305.69
001-443.0000.64030	2867.38
001-443.0000.65004	1510.41
001-443.0000.65050	1615.48
001-443.0000.66061	209.63
001-443.0000.66190	174.79
001-443.0000.67030	329.92
001-443.0000.67050	674.17
001-443.0000.67090	74.59
001-443.0000.68013	478.01
001-443.0000.68170	159.6
001-443.0000.68200	432
001-443.0000.68220	89.99
001-443.0000.68230	1459.82
001-443.0000.68250	153.68
001-443.0000.95110	1136.35
001-443.1658.62330	262.49
001-443.4000.72000	860.36
001-444.0000.94180	6134.69
001-445.0000.62000	456.12
001-445.0000.62040	396.2
001-445.0000.63060	100.02
001-445.0000.63080	1686.09
001-445.0000.65004	91.7
001-445.0000.66050	59.98
001-445.1639.39335	22
001-450.1753.38502	65
001-450.1753.38506	51
001-451.0000.62000	453.71

001-451.0000.63060	59.97
001-451.0000.64030	30.97
001-451.0000.66010	6763
001-452.0000.63000	179.99
001-452.0000.63060	72.96
001-452.0000.64030	400.59
001-453.0000.63060	59.97
001-453.0000.64030	335
001-481.0000.68390	477.61
Fund 001 Total:	436113.1
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64080	12.9
003-482.0000.73010	19.94
003-482.4000.73000	1945.13
Fund 003 Total:	1977.97
007 - DRUG SEIZURE PROGRAM	
007-20020	6.25
Fund 007 Total:	6.25
008 - 911 SUPPORT	
008-426.0000.67040	2347.5
Fund 008 Total:	2347.5
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	34299.31
Fund 011 Total:	34299.31
017 - ANNEXATION FEES	
017-410.0000.80300	8900
Fund 017 Total:	8900
023 - SPECIAL EVENTS	
023-446.1664.63000	310.44
Fund 023 Total:	310.44
037 - STREETS IMPACT FEES	
037-431.0000.95130	109286
037-431.0000.95135	405
Fund 037 Total:	109691
038 - PARKS IMPACT FEES	
038-443.0000.94180	146350.48
038-443.2013.95520	3120.96
038-443.2014.90015	32
Fund 038 Total:	149503.44
650 - RECLAIMED WATER OPERATING	
650-463.0000.63060	9.54
650-463.0000.65004	49.64
650-463.0000.65005	402.32
650-463.0000.65030	67.01
650-463.0000.67090	57
650-463.0000.68010	236.11
650-463.0000.68025	25.99
650-463.0000.80010	1023.57
650-466.0000.62320	911.82
650-466.0000.63330	16.18
650-466.0000.65005	1477.69
650-466.0000.65081	34.06
650-468.0000.65005	325.61
650-468.0000.65081	2030.16
Fund 650 Total:	6666.7
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3113.95520	1661.26
Fund 651 Total:	1661.26
700 - SANITATION	
700-461.0000.62042	197387.6
Fund 700 Total:	197387.6
750 - WATER OPERATING	
750-17000	5658.59
750-462.0000.62320	911.82
750-462.0000.63060	75.48
750-462.0000.63550	3772.98

750-462.0000.64020	120
750-462.0000.64030	1450.69
750-462.0000.65004	56.76
750-462.0000.80010	682.38
Fund 750 Total:	12728.7
Report Total:	961593.27