

Check Approval Register



City of Post Falls

Packet: APPKT06791 - CHECK RUN 9.19.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 9/12/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
I150	Idaho State Tax Commission	APMWB	Check	INV0103187	AUGUST 2018 SALES TAX	001-22095	1097.52
VEN12511	Lee Sorenson	APMWB	Check	INV0103177	REFUND DEPOSIT - COMM GARDEN	001-22080	25
P380	Post Falls Food Bank	APMWB	Check	INV0103188	AUGUST 2018 MONTHLY DONATIONS	001-22110	275.39
VEN09136	Tanya Shelton	APMWB	Check	INV0103091	REFUND ON TRAILHEAD DEPOSIT	001-22080	250
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0102802	Bond Release	001-22115	28162.5
Balance Sheet Accounts Total:							29810.41
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR84261	Copier	001-411.0000.66050	14.13
K01411	Kootenai County Auditor	APMWB	Check	FY18-2 POST FALL	2nd Half Participation FTA Transp Project	001-411.0000.63870	17084
P4835	ProPrint	APMWB	Check	52578	BUSINESS CARDS-WILHELM	001-411.0000.63210	29
Dept 411 Total:							17127.13
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR84261	Copier	001-413.0000.66050	18.83
Dept 413 Total:							18.83
Dept: 414 Finance							
V040	Office Depot	APMWB	Check	195017738001	RETURN MAG WALL FILE	001-414.0000.63060	-5.26
				195115989001	Office Supplies	001-414.0000.63060	5.26
				18664059001		001-414.0000.63060	63.98
				192115989001		001-414.0000.63060	5.26
				18664059001		001-414.0000.63060	16.01
R1541	Ricoh USA Inc.	APMWB	Check	5054387291	Copier Lease/Maint	001-414.0000.66050	461.42
T345	Tyler Technologies	APMWB	Check	025-233184	10/1/18 - 9/30/19 Ann'l Maint/Support	001-414.0000.66015	9930.33
Dept 414 Total:							10477
Dept: 415 City Clerk							
C1175	Coeur d'Alene Insurance	APMWB	Check	4526	Idaho Notray Bond for S Howard	001-415.0000.63060	60
H001	H & H Business Systems, Inc.	APMWB	Check	AR84261	Copier	001-415.0000.66050	9.42
Dept 415 Total:							69.42
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR84261	Copier	001-418.0000.66050	18.82
Dept 418 Total:							18.82
Dept: 421 Police							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A0001	Alsco	APMWB	Check	LSPO2076881	SHOP UNIFORMS	001-421.4000.72000	12.28
				LSPO20749360		001-421.4000.72000	12.28
				LSPO2081954		001-421.4000.72000	12.28
				LSPO2084477		001-421.4000.72000	12.28
A4650	Applied Concepts, Inc.	APMWB	Check	333251	STALKER MAIN BOARD	001-421.0000.67060	207.22
A600	Awards Etc.	APMWB	Check	29812	EMP APPRECIATION PLAQUES	001-421.0000.64020	74
VEN04300	CART Wrappers	APMWB	Check	7108	Business Cards	001-421.0000.63210	580
C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	001-421.0000.65004	1283.02
C220	Coleman Oil Co	APMWB	Check	CL16180	Patrol/Animal Safety Fuel	001-421.0000.64030	4276.46
				CL18347	PATROL/ANIMAL SAFETY FUEL	001-421.0000.64030	4457.86
C410	Country Lock & Key, Inc.	APMWB	Check	1430	Re-key & keys for office	001-421.0000.68010	162
D053	Day Management Corporation	APMWB	Check	470471	TEST CABLES	001-421.0000.67280	76.09
D102	DMS	APMWB	Check	2018-0821B	Server Maiint - Sept	001-421.0000.66043	55
				2018-0821A	Website Maint - Sept	001-421.0000.66043	75
VEN02615	Dr. Lou Sowers	APMWB	Check	2012255	Pre Employ Evaluation	001-421.0000.62040	500
F030	FedEx	APMWB	Check	6-277-77890	Shipping Equip to PD	001-421.0000.63210	70.51
VEN02938	Industrial Communications	APMWB	Check	15533	Antenna - new car	001-421.0000.90020	135
				15531	Antennas-new cars	001-421.0000.90020	135
				15530	Power Cables-new cars	001-421.0000.90020	93.5
				15532	Antenna- new car	001-421.0000.90020	135
VEN09695	InThreadz, LLC	APMWB	Check	TE2772, 2821	ALTERATIONS-DALKE & CRIGGER	001-421.4000.72000	55
VEN09941	Jacque Panza	APMWB	Check	INV0103003	Chaplain On-Call Services	001-421.0000.63590	37.5
VEN07726	Jon Dekeles	APMWB	Check	INV0103004	Chaplain On-Call Services	001-421.0000.62370	62.5
K080	Knuttsen Chevrolet and GMAC	APMWB	Check	6088918/1	PFPD115 Fuel Pump Repair	001-421.0000.67170	1151.67
VEN10651	Mint Condition Auto Detailing	APMWB	Check	054	Trailer & SUV Detail	001-421.0000.67170	150
VEN12483	North Idaho Trophy Co	APMWB	Check	52730	Engraving on volunteer plaques	001-421.0000.64020	210
N276	Northwest Vital Records Center	APMWB	Check	0718-120286	Shredding Services	001-421.0000.68010	87
V040	Office Depot	APMWB	Check	190467577001	Office Supplies	001-421.0000.63060	180.64
				187303772001		001-421.0000.63890	23.1
				187304198001		001-421.0000.63890	47.99
P310	Platt Electric Supply	APMWB	Check	Z336538	LIGHT BALLAST	001-421.0000.68010	92.39
				Z336532		001-421.0000.68010	98.18
P4384	Proforce Law Enforcement	APMWB	Check	354812	VESTS-PURNAM & HARRISON	001-421.0000.67020	1303.54
				354886	CREDIT TO ACCOUNT	001-421.0000.67020	-125
P490	Pulver, Ted	APMWB	Check	INV0103061	SEPT 2018 POLYGRAPH FEE	001-421.0000.63920	600
R1541	Ricoh USA Inc.	APMWB	Check	9026556815	Copier Lease PF PD	001-421.0000.66050	542.56
				9026574126	COPIER LEASE	001-421.0000.66050	258.94

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
R2161	Rose City Label	APMWB	Check	143228	BADGE STICKERS	001-421.0000.63830	153
VEN01123	Safariland, LLC	APMWB	Check	1010-155219	DRUG TEST KITS	001-421.0000.63920	435.59
S022	Salt Lake Wholesale Sports	APMWB	Check	45455	Ammunition	001-421.0000.63300	850.22
VEN12205	SpectraSite Communications, LLC	APMWB	Check	bill#2779352	Heborn Tower Lease #650687	001-421.0000.62040	550
VEN03478	TBT Construction	APMWB	Check	INV0102868	Stand For picture board	001-421.0000.63590	387
VEN12307	The Sales Group, Inc	APMWB	Check	82218-1	The SAles Group - Chairs for our 911 Cente	001-421.0000.67020	5194
VEN07714	Uniforms2gear, Inc	APMWB	Check	85458	NAME TAG- DUCE	001-421.0000.67020	11.9
				85098	PATROL JACKET	001-421.4000.72000	135.95
				85090	UNIFORM - DUCE	001-421.4000.72000	255.35
				85245	Patrol Shirt	001-421.4000.72000	71.37
				85185	SHIRT - ROBERTS	001-421.4000.72000	99.45
U140	UpScale Mail	APMWB	Check	268861	POSTAGE-FLASHLIGHT REPAIR	001-421.0000.63070	5.76
Dept 421 Total:							25290.38
Dept: 423 Oasis							
C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	001-423.1101.65115	376.98
VEN01257	Post Falls Senior Center	APMWB	Check	INV0102903	Victims Services Training	001-423.0000.63730	3240.7
Dept 423 Total:							3617.68
Dept: 427 Animal Control							
A0001	Alsco	APMWB	Check	LSPO2084412	ANIMAL SHELTER RUGS	001-427.0000.68010	192.28
C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	001-427.0000.65004	49.64
C220	Coleman Oil Co	APMWB	Check	CL16180	Patrol/Animal Safety Fuel	001-427.0000.64030	273.11
				CL18347	PATROL/ANIMAL SAFETY FUEL	001-427.0000.64030	116.34
VEN08973	Dardan Enterprises, Inc	APMWB	Check	INV0103039	CONTRACT PYMNT/ANIMAL SAFETY BLI	001-427.1504.95010	6555.38
				2809-RET	FINAL RETENTION BILLING-ANIMAL SHE	001-427.1504.95010	27429.36
VEN10924	Panhandle Animal Shelter	APMWB	Check	PF05	BORDETELLA , DHPP VACCINES	001-427.0000.63000	437.25
				#PF04	BORDETELLA VACCINES	001-427.0000.63000	144.16
P310	Platt Electric Supply	APMWB	Check	R893072	New Shelter Wiring	001-427.0000.68010	88
Dept 427 Total:							35285.52
Dept: 431 Streets							
B0690	Batteries Plus	APMWB	Check	443-P5271082	Batteries	001-431.0000.68150	111.9
C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	001-431.0000.65004	669.05
P325	Poe Asphalt Paving, Inc.	APMWB	Check	45826	2018 Chip Seal - Fog Seal	001-431.0000.68110	280112.91
				6176	2018 Street Overlays	001-431.0000.68130	15073.74
R251	Ranch & Home Ace Hardware	APMWB	Check	288537/1	VINEGAR	001-431.0000.63000	3.59
				287159/1	HARDWARE/SUPPLIES	001-431.0000.67030	8.09
				285860/1	WHEELBARROW	001-431.0000.67090	31.49
				286072/1	STRIPING SUPPLIES	001-431.0000.68100	32.31
				287934/1	PROPANE-STREET RECONSTRUCITON	001-431.0000.68130	15.08

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>T090</u>	Thorco, Inc.	APMWB	Check	1793123	Signal Upgrade at Bay Street / Contractor L	001-431.0000.95215	9698
				1793112	Seltice and McGuire Signal	001-431.0000.95215	3685
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 170320	concrete-signs	001-431.0000.63260	17.96
				1017 154893	Stripping	001-431.0000.68100	90.58
				1017 155306	Expansion Joint-Sidewalk repair	001-431.0000.68130	23.38
				1017 154685	Survey Stakes, Drywall-Sidewalks	001-431.0000.68130	18.85
Dept 431 Total:							309591.93

Dept: 433 Facility Maintenance

<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	16310	Bldg/Grounds Maintenance	001-433.0000.68010	975.38
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	288586/1	HARDWARE	001-433.0000.67030	12.18
<u>T074</u>	Thermal Supply	APMWB	Check	6611232	HVAC	001-433.0000.68030	402
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	362871	Cleaning Supplies	001-433.0000.63150	235.76
Dept 433 Total:							1625.32

Dept: 434 Fleet Maintenance

<u>A0001</u>	Alsco	APMWB	Check	LSPO2081961	LAUNDRY/RUGS	001-434.0000.63160	76.38
				LSPO2076889		001-434.0000.63160	76.38
				LSPO2084482	SHOP UNIFORMS	001-434.0000.63160	44.81
				LSPO2069201	LAUNDRY/RUGS	001-434.0000.63160	44.81
				LSPO2084909		001-434.0000.63160	37.5
<u>VEN05360</u>	Calligan Transportation Services	APMWB	Check	S6514	S218 Filter	001-434.0000.67170	17.55
<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	16334	S232 repairs	001-434.0000.67050	81.25
<u>VEN02222</u>	Diamond Steel Co Inc	APMWB	Check	78476	S232 Clamps, Valves, Couplers	001-434.0000.67050	883.52
<u>F020</u>	Fastenal Company	APMWB	Check	IDCOE73090	Shop Fittings	001-434.0000.63007	5.92
				IDCOE73373	Shop Fittings, etc	001-434.0000.67030	143.13
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	PC001422495:01	Hose, Clamps	001-434.0000.67050	684.79
<u>VEN08460</u>	Northwest Radiator	APMWB	Check	43703	S211 Air Cooler repair	001-434.0000.67050	233.75
<u>VEN08121</u>	PacWest Machinery LLC	APMWB	Check	30377861	S553 Switches	001-434.0000.67050	124.97
				30377810	S554 GB Torq Motor	001-434.0000.67050	984.51
<u>R060</u>	Ragan Equipment Co.	APMWB	Check	01-46366	Wam 1600 Tubro 2 Repair	001-434.0000.67050	204.4
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	2883991/1	RESTROOM CLEANING SUPPLIES	001-434.0000.63007	15.63
				285761/1	P449 NUTS, BOLTS	001-434.0000.67050	0.96
<u>VEN06435</u>	RMT Company	APMWB	Check	PO1254	S347 Repairs	001-434.0000.67050	203.34
<u>S22200</u>	Six Robblees' Inc.	APMWB	Check	5-833841	S218 Dash Valve	001-434.0000.67050	164.45
<u>W180</u>	Western States Equipment	APMWB	Check	IN000732769	S513 Pressure Sender	001-434.0000.67050	75.19
Dept 434 Total:							4103.24

Dept: 442 Cemetery

<u>A565</u>	Auto-Rain - Cda Sprinkler	APMWB	Check	1306621	Q Couplers	001-442.0000.68230	192.6
<u>C210</u>	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0102793	City Utilities	001-442.0000.65004	5939.34
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	47956	Granite Blk Grave marker	001-442.0000.93280	1750
P4835	ProPrint						
		APMWB	Check	52595	Business Cards	001-442.0000.63210	29
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288670/1	LEVEL, SHOVEL, INSECT KILLER	001-442.0000.67090	51.26
VEN12223	SRS Computing, INC.						
		APMWB	Check	1	Cemetery Software	001-442.0000.92076	4117.5
Dept 442 Total:							12079.7
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	A-265652	TENNIS COURTS RR	001-443.0000.65050	90
				A265641	CORBIN PARK RR	001-443.0000.65050	65
				A-265643	SKATE PARK RR	001-443.0000.65050	90
				A-265644	BLM PORTABLE RR	001-443.0000.65050	90
				A-265642	BLACK BAY PORTABLE RR	001-443.0000.65050	287
				A-265661	Comm Garden Portable RR	001-443.0000.65050	97
				A265607	Q'EMILN PARK RR	001-443.0000.65050	65
				A-265608	HILDE KELLOGG PORTABLE RR	001-443.0000.65050	90
A565	Auto-Rain - Cda Sprinkler						
		APMWB	Check	1305039	IRRIGATION PARTS-STOCK	001-443.0000.68230	273.6
				1304228	SINGING HILLS IRRIGATION REPAIR	001-443.0000.68230	17.42
C180	Central Pre Mix Concrete						
		APMWB	Check	2670071	KIOSK SIGNS	001-443.0000.68170	116.4
C210	City of Post Falls						
		APMWB	Check	INV0102793	City Utilities	001-443.0000.65004	11677.25
C410	Country Lock & Key, Inc.						
		APMWB	Check	1444	CHANGE LOCK/GUARD SHACK-Q'EMLIN	001-443.0000.62180	90
VEN10245	Daniels Landscape Supplies, LLC						
		APMWB	Check	6062	UCART/CONCRETE-KIOSK	001-443.0000.68170	175
F1275	Fox Trailer Sales						
		APMWB	Check	33485	Construction Trailer	001-443.0000.90050	4245
I340	Interstate Concrete & Asphalt						
		APMWB	Check	362181	5/8" GRAVEL-BLACK BAY	001-443.0000.68170	45
				362974		001-443.0000.68170	185.22
L109	Lowe's Credit Services						
		APMWB	Check	917647	CHALK REEL	001-443.0000.67090	11.39
O040	Overhead Door Company						
		APMWB	Check	401805	SPORTSMAN'S PARK - DOOR REPAIR	001-443.0000.67050	116.83
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288522/1	REPLACEMENT LIGHTS-KIWANIS	001-443.0000.67030	31.45
				288445/1	IRRIGATION BRUSHED	001-443.0000.68230	9.33
				288803/1	SCREWS-GRAND PAVILION	001-443.1658.62330	8.96
R1541	Ricoh USA Inc.						
		APMWB	Check	5054387291	Copier Lease/Maint	001-443.0000.66061	203.62
R1691	River City Paint & Decorating						
		APMWB	Check	37179	PAINTING TOOLS	001-443.0000.68160	54.5
				37137	FIELD PAINT	001-443.0000.68240	534.9
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2018-490	4TH ST TRAILHEAD SIGN	001-443.0000.63260	108.72
S400	Super 1 Foods						
		APMWB	Check	04-1412589	WATER & ICE	001-443.0000.63110	25.14
				04-1406360	ICE	001-443.0000.63110	11.8
				10-930346		001-443.0000.63110	14.16
W0226	Walter E Nelson Co						
		APMWB	Check	362737	CLEANING SUPPLIES	001-443.0000.63150	1081.21
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 170351	CONSTRUCTION SOCK	001-443.0000.67090	20.93
				1017 160237	CEMENT FOR SIGNS	001-443.0000.68170	125.41

Dept 443 Total: 20057.24

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 444 Parks - Construction							
I340	Interstate Concrete & Asphalt	APMWB	Check	358149	5/8"GRAVEL-MEADOWS BB CT	001-444.0000.94180	1135.98
P325	Poe Asphalt Paving, Inc.	APMWB	Check	6218	MEADOWS PARK	001-444.0000.94180	1060.76
Dept 444 Total:							2196.74
Dept: 445 Recreation							
C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	001-445.0000.65004	109.25
VEN12481	Jean Rowles	APMWB	Check	INV0102840	Refund Pickleball Potluck	001-445.1626.33383	20
VEN01197	Post Falls High School	APMWB	Check	INV0102853	Basketball Camp	001-445.0000.62040	2436
S400	Super 1 Foods	APMWB	Check	01-1421639	WEEK II SUPPLIES	001-445.0000.63080	44.49
VEN05955	The Links Golf Club	APMWB	Check	INV0103018	Contract Services- Golf Lessons	001-445.0000.62040	782.6
Dept 445 Total:							3392.34
Dept: 450 Economic & Comm. Dev. Rev							
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0103180	REFUND PERMIT FEES	001-450.1753.38507 001-450.1756.38501	8640.43 201
VEN12509	Window World of Spokane	APMWB	Check	INV0103019	Permit Refund	001-450.1753.38507	100
Dept 450 Total:							8941.43
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	100218594-081820	Legal Notice-164Vaca-0002-2018 Quar	001-451.0000.62000	163.7
				100218582-081820	Legal Notice-163Annx-0006-2018 Gros	001-451.0000.62000	272.18
				100218565-081720	Legal Notice-161 Annx	001-451.0000.62000	272.18
				100220516-082720	Legal Notice-2nd NOPH VACA	001-451.0000.62000	231.17
				100214189-082201	Legal Notice - Grossglauser	001-451.0000.62000	205.22
				100211982-072620	Legal Notice-Cheely Annex	001-451.0000.62000	175.81
				100211997-0726-20	Legal Notice -Meadow Vita Sub	001-451.0000.62000	167.16
				100218574-081720	Legal Notice-162 Vaca002-2018 Quar	001-451.0000.62000	163.7
				100214214-080220	Legal Notice-Quarry Dr Vac	001-451.0000.62000	163.7
Dept 451 Total:							1814.82
Dept: 453 Engineering							
C291	Coeur d' Alene Press	APMWB	Check	100219736-082420	Notice Of Public Hearing-Hwy 41	001-453.0000.62000	213.96
J105	J-U-B Engineers, Inc.	APMWB	Check	0118654	MONTROSE SUB ENGINEERING	001-453.0000.62040	1200.43
P4835	ProPrint	APMWB	Check	52625	Business Cards - Jim M	001-453.0000.63000	29
Dept 453 Total:							1443.39
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	001-481.0000.68390	1558.01
Dept 481 Total:							1558.01
Fund 001 Total:							488519.35

Fund: 002 - COMPREHENSIVE LIABILITY
 Dept: 410 General Government Services

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
I065	ICRMP	APMWB	Check	02152-1819-1	10/1/18 - 9/30/19 Pol#38A021252100118 P	002-410.0000.62290	126654.5
Dept 410 Total:							126654.5
Fund 002 Total:							126654.5

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network	APMWB	Check	572167	Emp Years of Service Award	003-482.0000.73020	51.08
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	151444	AUG 2018 MONTHLY SERVICES	003-482.0000.62040	2500
VEN01967	RBH	APMWB	Check	212085	EAP Services-	003-482.4000.73000	1546.35
A6000	Rehn & Associates, Inc.	APMWB	Check	86043	COBRA Spec Rights Letter-B Chapman	003-482.0000.73030	22
Y0180	Yoga By Cindy	APMWB	Check	0035	August Yoga Classes	003-482.4000.73000	310
Dept 482 Total:							4429.43
Fund 003 Total:							4429.43

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN12512	Brittany Hasty	APMWB	Check	INV0103178	REF:18PF20565 - RETURN	007-20020	10
Balance Sheet Accounts Total:							10
Fund 007 Total:							10

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

D053	Day Management Corporation	APMWB	Check	470065	Dispatch Radio Repair	008-426.0000.67040	95
Dept 426 Total:							95
Fund 008 Total:							95

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

D053	Day Management Corporation	APMWB	Check	605791	Wireless network upgrade pilot phase install	035-420.0000.91590	10549.75
VEN12484	DCT Assemblies LLC	APMWB	Check	7339	Wireless Project Cables	035-420.0000.91590	80
G116	Graybar Electric Company, Inc.	APMWB	Check	9305504057	Wireless Equipment	035-420.0000.91590	239.38
Dept 420 Total:							10869.13
Fund 035 Total:							10869.13

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A365	American On-Site Services	APMWB	Check	A-265660	TULLAMORE PARK RR	038-443.0000.94180	138
F140	Fred's Plumbing	APMWB	Check	300268	Tullamore Park plumbing materials & labor.	038-443.0000.94180	12793
H002	H & E Equipment Services Inc	APMWB	Check	93966627	BASKET RENTAL-TULLAMORE	038-443.0000.94180	395
				93971560	Tullamore Park Lift Rental	038-443.0000.94180	3087.25
H003	H.D. Fowler Company	APMWB	Check	14932384	PIPE, FITTINGS-TULLAMORE	038-443.0000.94180	940.43

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1932389	FITTINGS-TULLAMORE	038-443.0000.94180	10.5
				C453783	RETURN FITTINGS-TULLAMORE	038-443.0000.94180	-23.83
I340	Interstate Concrete & Asphalt						
		APMWB	Check	358397	5/8" GRAVEL-TULLAMORE	038-443.0000.94180	651.9
VEN11101	Lake City Engineering, Inc.						
		APMWB	Check	5885	SURVEYING / STAKING - TULLAMORE P	038-443.0000.94180	1152.5
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288773/1	TULLAMORE PARK SUPPLIES	038-443.0000.94180	26.42
				288759/1	TULLAMORE DOOR KNOB/LOCK	038-443.0000.94180	44.96
R1691	River City Paint & Decorating						
		APMWB	Check	37044	TULLAMORE PARK PAINT	038-443.0000.94180	66.23
VEN12426	Terra Landscaping						
		APMWB	Check	6657	Tullamore Landscape Irrigation & Hydrosee	038-443.0000.94180	109783
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 171069	BATHROOM ROOF-TULLAMORE	038-443.0000.94180	18.95
				1017 170102	PATIO BLOCKS - TULLAMORE	038-443.0000.94180	21.04
				1017 171137	WINDOW WRAP-TULLAMORE	038-443.0000.94180	27.9
				1017 171414	TULLAMORE	038-443.0000.94180	33.9
				1017 17414	TIULLAMORE PARK SUPPLIES	038-443.0000.94180	91.95
				1017 171322	TULLAMORE	038-443.0000.94180	478.09
				1017 4170214	FELT, STAPLES, WTR SHIELD-TULLAMO	038-443.0000.94180	104.7

Dept 443 Total: 129841.89

Fund 038 Total: 129841.89

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

C210	City of Post Falls						
		APMWB	Check	INV0102793	City Utilities	650-463.0000.65004	49.64
VEN03982	Dally Environmental LLC						
		APMWB	Check	2176	SRSP FACILITATION SERVICES	650-463.0000.62040	684.91
H030	Hach Company						
		APMWB	Check	11118591	Hach WIMS License and Support	650-463.0000.66012	1724
I2731	Inland Environmental Resources						
		APMWB	Check	2018-3994	mag delivery	650-463.0000.63008	7052
VEN08303	J P Mechanical LLC						
		APMWB	Check	1098	A/C Repair in Lab	650-463.0000.68010	321.28
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288581/1	PLUMBING PARTS	650-463.0000.68025	6.84
				288416/1	PLASTIC SHEETING	650-463.0000.68025	80.97
				288449/1	PLUMBING PARTS	650-463.0000.68025	60.7
				288301/1	BOX FAN	650-463.0000.68025	15.29
S748	SVL Analytical, Inc.						
		APMWB	Check	X9F0339	IPT Testing	650-463.0000.63871	668.3
				X8H0238	River Sampling	650-463.0000.68360	174.5
				X8H0105	Monthly Comp Samples	650-463.0000.68360	367.2
				X8G0268	River Sampling	650-463.0000.68360	309
				X8H0234	Surface Water Testing	650-463.0000.68360	309
				X8H0241	O & G Monthly comps	650-463.0000.68360	60
				X8H0107	Monthly Comps- TDS	650-463.0000.68360	10.8

Dept 463 Total: 11894.43

Dept: 466 Wastewater - Collections

VEN09042	Advanced Carbon Systems						
		APMWB	Check	2006	carbon media	650-466.0000.63330	2365
C210	City of Post Falls						
		APMWB	Check	INV0102793	City Utilities	650-466.0000.65081	2177.53
P140	Pass Word, Inc.						
		APMWB	Check	249-0060088	Overcall Charges	650-466.0000.62320	724.36
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288323/1	PLUMBING PARTS	650-466.0000.63006	5.47

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	288313/1	PLUMBING PARTS - PONDEROSA	650-466.0000.63006	39.36
				288562/1	KEYS	650-466.0000.63006	17.9
				288408/1	HOSE/NOZZLE	650-466.0000.63006	55.77
				288296/1	PLUMBING PARTS - PONDEROSA	650-466.0000.63006	56.06
Dept 466 Total:							5441.45
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
		APMWB	Check	INV0102793	City Utilities	650-468.0000.65081	26330.26
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288383/1	POLY PIPE-SURFACE WATER	650-468.0000.68380	36.22
R1913	Rockhound Landscape Supply						
		APMWB	Check	INV0102858	SOD, Seltice-McGuire	650-468.0000.68380	400
				INV0102860	SOD, Poleline - Greensferry	650-468.0000.68380	120
				INV0103011	SOD	650-468.0000.68380	72
				INV0102859	SOD, Poleline - Henry	650-468.0000.68380	120
Dept 468 Total:							27078.48
Fund 650 Total:							44414.36
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0119320	WRF FACILITY UPGRADE	651-463.3213.90015	131711.59
Dept 463 Total:							131711.59
Fund 651 Total:							131711.59
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC						
		APMWB	Check	INV0103189	AUGUST 2018 SANITATION	700-461.0000.62042	205819.51
Dept 461 Total:							205819.51
Fund 700 Total:							205819.51
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN12503	ADAMS, GARY & CATHY						
		APMWB	Check	INV0102972	Utility Refund	750-17000	130.31
VEN12470	AGTE, KEVIN						
		APMWB	Check	INV0102757	Utility Refund	750-17000	98.15
VEN12506	AHMER, MICHAEL & KRIST						
		APMWB	Check	INV0102978	Utility Refund	750-17000	233.58
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	INV0102930	Utility Refund	750-17000	32.42
VEN12499	BESTWAY BUILDERS						
		APMWB	Check	INV0102950	Utility Refund	750-17000	50
VEN11902	DAUM CONSTRUCTION						
		APMWB	Check	INV0102988	Utility Refund	750-17000	113.89
VEN05741	DAUM, WILLIAM						
		APMWB	Check	INV0102956	Utility Refund	750-17000	50
				INV0102763	Utility Refund	750-17000	50
				INV0102765	Utility Refund	750-17000	35.79
				INV0102958	Utility Refund	750-17000	28.51
VEN12488	DOCKINS, JUBEL J						
		APMWB	Check	INV0102916	Utility Refund	750-17000	25
VEN12414	DOMINO INVESTMENTS LLC						
		APMWB	Check	INV0102779	Utility Refund	750-17000	65.89
VEN12469	EDGINGTON, KELLY						
		APMWB	Check	INV0102755	Utility Refund	750-17000	138.72

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12472	ENGAN, JULIE & DENNIS	APMWB	Check	INV0102769	Utility Refund	750-17000	103.68
VEN12493	GOMEZ, LAWRENCE E	APMWB	Check	INV0102934	Utility Refund	750-17000	95.13
VEN12492	HALEY, JOHN & SAHAR	APMWB	Check	INV0102932	Utility Refund	750-17000	86.14
VEN08624	HALLMARK HOMES INC	APMWB	Check	INV0102785	Utility Refund	750-17000	50
VEN07931	HAYDEN HOMES	APMWB	Check	INV0102926	Utility Refund	750-17000	20.43
				INV0102761		750-17000	20.69
				INV0102954		750-17000	32.42
				INV0102747		750-17000	28.51
VEN12487	HEAGNEY, GLORIA	APMWB	Check	INV0102914	Utility Refund	750-17000	80.57
VEN12485	HOLLENBECK, BRETT	APMWB	Check	INV0102910	Utility Refund	750-17000	70
VEN12498	HUDSON, RONALD & JANET	APMWB	Check	INV0102948	Utility Refund	750-17000	27.43
VEN12495	INSETH, BETTE	APMWB	Check	INV0102938	Utility Refund	750-17000	60.57
VEN12467	JANSSEN, DONNA	APMWB	Check	INV0102745	Utility Refund	750-17000	144.49
VEN12490	JORDAN, NICHOLAS & JACQ	APMWB	Check	INV0102922	Utility Refund	750-17000	80.57
VEN12486	KING, FREDA	APMWB	Check	INV0102912	Utility Refund	750-17000	80.57
VEN12504	KLESERT, MICHAEL	APMWB	Check	INV0102974	Utility Refund	750-17000	106.35
VEN12474	KLINE, ALISHA J	APMWB	Check	INV0102773	Utility Refund	750-17000	153.7
VEN12489	KUPFER, CHARLES & GERLI	APMWB	Check	INV0102920	Utility Refund	750-17000	20
VEN12477	LAPIERRE, DARIUS & JENNIF	APMWB	Check	INV0102781	Utility Refund	750-17000	68.84
VEN12496	LOCURTO, LORI	APMWB	Check	INV0102944	Utility Refund	750-17000	72.57
VEN12473	MILLER, CHARLES	APMWB	Check	INV0102771	Utility Refund	750-17000	111.65
VEN10000	MORT CONSTRUCTION	APMWB	Check	INV0102960	Utility Refund	750-17000	50
				INV0102749		750-17000	50
VEN12471	PAC NW HOSPITALITY, INC.	APMWB	Check	INV0102962	Utility Refund	750-17000	2053.47
				INV0102767		750-17000	283.73
VEN12508	PETIT, ALAN & MARY	APMWB	Check	INV0102986	Utility Refund	750-17000	115.2
VEN12494	PETTY, MARY	APMWB	Check	INV0102936	Utility Refund	750-17000	12.81
VEN12501	PIERCE, COLLEEN G	APMWB	Check	INV0102968	Utility Refund	750-17000	100.14
VEN12507	PORTER, LYNN & DOREEN	APMWB	Check	INV0102980	Utility Refund	750-17000	109.88
VEN12497	SAUTTER, DON	APMWB	Check	INV0102946	Utility Refund	750-17000	70.57
VEN12505	SIEGEL, EDDIE	APMWB	Check	INV0102976	Utility Refund	750-17000	72.76
VEN12468	SOFALY, RICHARD	APMWB	Check	INV0102751	Utility Refund	750-17000	28.68
VEN12491	TERMAC CONSTRUCTION INC	APMWB	Check	INV0102924	Utility Refund	750-17000	39.91

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12500	UNIO DEVELOPMENT LLC	APMWB	Check	INV0102964	Utility Refund	750-17000	134.56
				INV0102966		750-17000	396.48
VEN12392	VIDETICH, KEVIN & JULIE	APMWB	Check	INV0102918	Utility Refund	750-17000	112.73
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0102940	Utility Refund	750-17000	50
				INV0102753		750-17000	12.88
				INV0102759		750-17000	50
				INV0102952		750-17000	36.32
				INV0102982		750-17000	57.53
				INV0102928		750-17000	50
VEN12342	WAGNER, CATHY	APMWB	Check	INV0102984	Utility Refund	750-17000	88.83
VEN12476	WALKER, K REED	APMWB	Check	INV0102777	Utility Refund	750-17000	65.82
VEN12466	WATKINS, SHIRLEY J	APMWB	Check	INV0102743	Utility Refund	750-17000	98.68
VEN12479	WEBSTER, NANCY	APMWB	Check	INV0102787	Utility Refund	750-17000	145.22
VEN12478	WELTON, DAVID G & SUNNS	APMWB	Check	INV0102783	Utility Refund	750-17000	40.46
VEN12502	WENIG, PAUL	APMWB	Check	INV0102970	Utility Refund	750-17000	160.39
VEN12475	WERNER, MEGHAN	APMWB	Check	INV0102775	Utility Refund	750-17000	24.52
VEN06447	WITHERS, WILLIAM T	APMWB	Check	INV0102942	Utility Refund	750-17000	30
Balance Sheet Accounts Total:							7108.14

Dept: 462 Water Operating

C210	City of Post Falls	APMWB	Check	INV0102793	City Utilities	750-462.0000.65004	1177.41
						750-462.0000.68230	149.21
P140	Pass Word, Inc.	APMWB	Check	249-0060088	Overcall Charges	750-462.0000.62320	724.36
R2175	Ross Point Water	APMWB	Check	INV0103010	1 shut off	750-462.3317.33610	35

Dept 462 Total: 2085.98

Fund 750 Total: 9194.12

Report Total: 1151558.88



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	275
	001-22095	1097.52
	001-22110	275.39
	001-22115	28162.5
	001-411.0000.63210	29
	001-411.0000.63870	17084
	001-411.0000.66050	14.13
	001-413.0000.66050	18.83
	001-414.0000.63060	85.25
	001-414.0000.66015	9930.33
	001-414.0000.66050	461.42
	001-415.0000.63060	60
	001-415.0000.66050	9.42
	001-418.0000.66050	18.82
	001-421.0000.62040	1050
	001-421.0000.62370	62.5
	001-421.0000.63060	180.64
	001-421.0000.63070	5.76
	001-421.0000.63210	650.51
	001-421.0000.63300	850.22
	001-421.0000.63590	424.5
	001-421.0000.63830	153
	001-421.0000.63890	71.09
	001-421.0000.63920	1035.59
	001-421.0000.64020	284
	001-421.0000.64030	8734.32
	001-421.0000.65004	1283.02
	001-421.0000.66043	130
	001-421.0000.66050	801.5
	001-421.0000.67020	6384.44
	001-421.0000.67060	207.22
	001-421.0000.67170	1301.67
	001-421.0000.67280	76.09
	001-421.0000.68010	439.57
	001-421.0000.90020	498.5
	001-421.4000.72000	666.24
	001-423.0000.63730	3240.7
	001-423.1101.65115	376.98
	001-427.0000.63000	581.41
	001-427.0000.64030	389.45
	001-427.0000.65004	49.64
	001-427.0000.68010	280.28
	001-427.1504.95010	33984.74
	001-431.0000.63000	3.59
	001-431.0000.63260	17.96
	001-431.0000.65004	669.05
	001-431.0000.67030	8.09
	001-431.0000.67090	31.49
	001-431.0000.68100	122.89
	001-431.0000.68110	280112.91
	001-431.0000.68130	15131.05
	001-431.0000.68150	111.9
	001-431.0000.95215	13383
	001-433.0000.63150	235.76
	001-433.0000.67030	12.18
	001-433.0000.68010	975.38

001-433.0000.68030	402
001-434.0000.63007	21.55
001-434.0000.63160	279.88
001-434.0000.67030	143.13
001-434.0000.67050	3641.13
001-434.0000.67170	17.55
001-442.0000.63210	29
001-442.0000.65004	5939.34
001-442.0000.67090	51.26
001-442.0000.68230	192.6
001-442.0000.92076	4117.5
001-442.0000.93280	1750
001-443.0000.62180	90
001-443.0000.63110	51.1
001-443.0000.63150	1081.21
001-443.0000.63260	108.72
001-443.0000.65004	11677.25
001-443.0000.65050	874
001-443.0000.66061	203.62
001-443.0000.67030	31.45
001-443.0000.67050	116.83
001-443.0000.67090	32.32
001-443.0000.68160	54.5
001-443.0000.68170	647.03
001-443.0000.68230	300.35
001-443.0000.68240	534.9
001-443.0000.90050	4245
001-443.1658.62330	8.96
001-444.0000.94180	2196.74
001-445.0000.62040	3218.6
001-445.0000.63080	44.49
001-445.0000.65004	109.25
001-445.1626.33383	20
001-450.1753.38507	8740.43
001-450.1756.38501	201
001-451.0000.62000	1814.82
001-453.0000.62000	213.96
001-453.0000.62040	1200.43
001-453.0000.63000	29
001-481.0000.68390	1558.01
Fund 001 Total:	488519.35
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62290	126654.5
Fund 002 Total:	126654.5
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	51.08
003-482.0000.73030	22
003-482.4000.73000	1856.35
Fund 003 Total:	4429.43
007 - DRUG SEIZURE PROGRAM	
007-20020	10
Fund 007 Total:	10
008 - 911 SUPPORT	
008-426.0000.67040	95
Fund 008 Total:	95
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.91590	10869.13
Fund 035 Total:	10869.13
038 - PARKS IMPACT FEES	
038-443.0000.94180	129841.89
Fund 038 Total:	129841.89
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	684.91
650-463.0000.63008	7052
650-463.0000.63871	668.3

650-463.0000.65004	49.64
650-463.0000.66012	1724
650-463.0000.68010	321.28
650-463.0000.68025	163.8
650-463.0000.68360	1230.5
650-466.0000.62320	724.36
650-466.0000.63006	174.56
650-466.0000.63330	2365
650-466.0000.65081	2177.53
650-468.0000.65081	26330.26
650-468.0000.68380	748.22
Fund 650 Total:	44414.36
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	131711.59
Fund 651 Total:	131711.59
700 - SANITATION	
700-461.0000.62042	205819.51
Fund 700 Total:	205819.51
750 - WATER OPERATING	
750-17000	7108.14
750-462.0000.62320	724.36
750-462.0000.65004	1177.41
750-462.0000.68230	149.21
750-462.3317.33610	35
Fund 750 Total:	9194.12
Report Total:	1151558.88