

Check Approval Register



City of Post Falls

Packet: APPKT06853 - CHECK RUN 10.17.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/10/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN12603	Dennis Nowack	APMWB	Check	INV0104044	REFUND DEPOSIT	001-22080	250
Balance Sheet Accounts Total:							250
Dept: 411 Mayor & Council							
A51860	Association of Idaho Cities	APMWB	Check	9227	FY2019 AIC MEMBERSHIP DUES	001-411.0000.62060	13316
C190	City of Coeur d'Alene Parks	APMWB	Check	INV0103911	NI MAYOR'S COALITION MEETING	001-411.0000.64010	10
VEN02883	Kootenai Metropolitan Planning Organization	APMWB	Check	206	FY19 KMPO DUES	001-411.0000.62060	6219.64
Dept 411 Total:							19545.64
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	PJK8454	New Fortigate firewalls	001-412.0000.80010	8222.81
				PKL5006	FREIGHT ADJUSTMENT	001-412.0000.80010	-235.05
Dept 412 Total:							7987.76
Dept: 413 General Services							
C190	City of Coeur d'Alene Parks	APMWB	Check	INV0103911	NI MAYOR'S COALITION MEETING	001-413.0000.64010	10
Dept 413 Total:							10
Dept: 414 Finance							
C239	CMRS-FP	APMWB	Check	INV0103913	POSTAGE	001-414.0000.63070	2000
T345	Tyler Technologies	APMWB	Check	025-236313	11/1/18-10/31/19 P-R & Project Acct Maint	001-414.0000.66015	4747.05
Dept 414 Total:							6747.05
Dept: 415 City Clerk							
A51860	Association of Idaho Cities	APMWB	Check	200004686	ICCTFOA REGISTRATION	001-415.0000.64010	215
S570	Sterling Codifiers, Inc.	APMWB	Check	21143	SUPPLEMENT #31	001-415.0000.62030	2190
Dept 415 Total:							2405
Dept: 421 Police							
VEN12578	ADH- IDAHO LLC	APMWB	Check	1010	IT ROOM DOOR	001-421.0000.68010	544.64
VEN06273	Bridgit Lowry	APMWB	Check	0500483	JUMPSUIT ALTERATIONS	001-421.4000.72000	229
C210	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	001-421.0000.65004	947.51
C220	Coleman Oil Co	APMWB	Check	CL25643	FUEL- PATROL, ANIMAL SAFETY	001-421.0000.64030	4012.11
VEN02938	Industrial Communications	APMWB	Check	15679	emergency lighting equipment	001-421.0000.90050	5707.99
VEN09695	InThreadz, LLC	APMWB	Check	TE2835	JUMPSUIT REPAIR-DESJARLAIS	001-421.4000.72000	30
VEN06795	Kootenai County Fire and Rescue						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0103957	KCFR/PFPD/RDP PICNIC	001-421.0000.64020	212.34
VEN02460	MIDWAY AUTOMOTIVE GROUP						
		APMWB	Check	INV0103826	Detective Replacement Cars	001-421.0000.90020	48379.2
N001	Napa Auto Parts						
		APMWB	Check	897584	COMPACT AIR TOOL	001-421.0000.67090	145.99
				896304	BRAKE CLEANER - STOCK	001-421.0000.67100	199.29
				897442	Barrel of synthetic oil for annual shop stock	001-421.0000.67100	3927
				897992	GASKET MATERIAL	001-421.0000.67100	7.38
				894691	BATTERIES - STOCK	001-421.0000.67100	12.22
				892573	LIGHTING PFPD120	001-421.0000.67100	26.69
				897413	CIRCUIT & FUEL SYSTEM TESTERS	001-421.0000.67100	1113.86
				895146	BATTERY PFPD111	001-421.0000.67100	103.82
				892203	BRAKE KIT PFPD100	001-421.0000.67100	199.71
				894687	BATTERY PFPD77	001-421.0000.67100	106.13
				895963	STRUTS PFPD88	001-421.0000.67100	255.94
				893546	BATTERY PFPD48	001-421.0000.67100	153.98
				896306	DE-ICER STOCK	001-421.0000.67100	197.65
				887154	REMAN COMPRESSOR	001-421.0000.67100	234.81
				898003	BATTERY	001-421.0000.67100	217.98
				898002		001-421.0000.67100	217.98
				888173	SWAY BAR KIT PFPD92	001-421.0000.67100	397.26
				895964	RADIATOR PFPD41	001-421.0000.67100	216.2
				888104	RELAY SWITCH PFPD77	001-421.0000.67100	30.99
				898053	GEN HEATER HOSE	001-421.0000.68050	5.1
				897988	GEN ANTIFREEZE	001-421.0000.68050	62.32
				898092		001-421.0000.68050	46.74
				898131	GEN RADIATOR CAPS	001-421.0000.68050	12.89
				897899	GEN SET HOSE	001-421.0000.68050	22.19
				265114	V-BELT	001-421.0000.68050	32.54
				898019	GEN HEATER HOSE	001-421.0000.68050	10.2
N120	NorMed						
		APMWB	Check	61648-776459	EVIDENCE SUPPLIES - GLOVES	001-421.0000.63920	171.29
V040	Office Depot						
		APMWB	Check	201701777001	Office Supplies	001-421.0000.63060	22.44
				201700233001		001-421.0000.63060	75.94
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-175878	OIL EATER	001-421.0000.67100	51.96
P180	Perfection Tire						
		APMWB	Check	36-148619 CR	RETURN TIRES - PFPD88	001-421.0000.67190	-572.76
				36-148622 CR	RETURN 2 TIRES - RANGE TRLR	001-421.0000.67190	-159.86
				36-148091	NEW TIRES - PFPD201	001-421.0000.67190	319.72
				36-148620	NEW TIRES - PFPD88	001-421.0000.67190	451.32
				36-148090		001-421.0000.67190	572.76
				36-148088	NEW TIRES - PFPD133	001-421.0000.67190	662.8
				36-148089	NEW TIRES - RANGE TRAILER	001-421.0000.67190	319.72
VEN07582	Petty Cash- Laura Claffey						
		APMWB	Check	INV0104150	REIMBURSEMENT	001-421.0000.64020	51.54
						001-421.0000.67100	10.98
P2420	Post Falls Chamber						
		APMWB	Check	8885	RCLA CLASS - M GOODWIN	001-421.0000.64020	725
				8884	RCLA CLASS- M BRANTL	001-421.0000.64020	725
P4384	Proforce Law Enforcement						
		APMWB	Check	92618	SWAT Headsets	001-421.0000.80240	8876.16
R251	Ranch & Home Ace Hardware						
		APMWB	Check	289241/1	DOG FOOD RETURN	001-421.0000.67020	-54.99
				289237/1	DOG FOOD	001-421.0000.67020	54.99
				677332/1	TRAFFIC MEASURING WHEELS	001-421.0000.80240	61.18
VEN03478	TBT Construction						
		APMWB	Check	1002	STORAGE CLOSET-EVIDENCE ROOM	001-421.0000.63920	1304
VEN12307	The Sales Group, Inc						
		APMWB	Check	092718	Dispatch 24/7 Chairs	001-421.0000.68010	5103

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>T118</u>	TPI Embroidery				
APMWB	Check	<u>14558</u>	PATROL HAT - HELMUTH	001-421.4000.72000	16
<u>VEN07714</u>	Uniforms2gear, Inc				
APMWB	Check	<u>86003</u>	Staff Uniforms	001-421.0000.67020	1960.9
		<u>85925</u>	DISPATCH/RECORDS UNIFORMS	001-421.0000.67020	901.36
		<u>85926</u>		001-421.0000.67020	1480.72
Dept 421 Total:					91150.82
Dept: 423 Oasis					
<u>C210</u>	City of Post Falls				
APMWB	Check	<u>INV0103867</u>	City Utilities 9.2018	001-423.1101.65115	418.98
<u>V040</u>	Office Depot				
APMWB	Check	<u>209965514001</u>	OFFICE SUPPLIES	001-423.1153.68400	38.89
		<u>209964538001</u>		001-423.1153.68400	190.85
<u>VEN02102</u>	Stevens, Randi M.				
APMWB	Check	<u>308</u>	VAWA COUNSELING	001-423.1141.68400	300
		<u>309</u>		001-423.1141.68400	400
		<u>307</u>		001-423.1141.68400	300
		<u>BGC-AUG-18</u>	ICDWA- BOYS & GIRLS CLUB	001-423.1153.68400	567
		<u>BGC-JULY-18</u>	ICDVVA-BOYS & GIRLS CLUB	001-423.1153.68400	1197
		<u>BGC-SEPT 18</u>	ICDVVA - BOYS & GIRLS CLUB	001-423.1153.68400	714
Dept 423 Total:					4126.72
Dept: 424 Legal					
<u>C1175</u>	Coeur d'Alene Insurance				
APMWB	Check	<u>4560</u>	NOTARY BOND-R. ONEILL	001-424.0000.62060	60
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL27858</u>	GAS/DIESEL FUEL	001-424.0000.64030	111.88
Dept 424 Total:					171.88
Dept: 427 Animal Control					
<u>C210</u>	City of Post Falls				
APMWB	Check	<u>INV0103867</u>	City Utilities 9.2018	001-427.0000.65004	49.64
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL25643</u>	FUEL- PATROL, ANIMAL SAFETY	001-427.0000.64030	188.21
<u>K08222</u>	Kootenai Animal Hospital				
APMWB	Check	<u>290790</u>	VET SERVICES - SHELTER	001-427.0000.62040	25
<u>V040</u>	Office Depot				
APMWB	Check	<u>201700233001</u>	Office Supplies	001-427.0000.63060	63.4
<u>VEN04236</u>	Ramey's Yard Care				
APMWB	Check	<u>90493</u>	PEST CONTROL - ANIMAL SHELTER	001-427.0000.68010	70
Dept 427 Total:					396.25
Dept: 431 Streets					
<u>A365</u>	American On-Site Services				
APMWB	Check	<u>A-265705</u>	PORTABLE RR RENTAL	001-431.0000.68130	55
<u>C210</u>	City of Post Falls				
APMWB	Check	<u>INV0103867</u>	City Utilities 9.2018	001-431.0000.65004	768.17
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL27858</u>	GAS/DIESEL FUEL	001-431.0000.64030	3950.6
<u>VEN01101</u>	Express Employment Professionals				
APMWB	Check	<u>21224423</u>	TEMP SERVICES - STREETS	001-431.0000.62040	831.24
		<u>21194119</u>	STREETS TEMP - T KIRK	001-431.0000.62040	923.6
<u>VEN01373</u>	Intermountain Sign & Safety				
APMWB	Check	<u>9365</u>	ALUM BLANKS	001-431.0000.63260	16
		<u>9325</u>	ALUM BLANKS, SFTY VEST, CONES	001-431.0000.63260	142
		<u>9469</u>	SIGN POSTS	001-431.0000.63260	1453.5
		<u>9471</u>		001-431.0000.63260	1491
		<u>9371</u>	CONES	001-431.0000.68130	842.5
<u>I340</u>	Interstate Concrete & Asphalt				
APMWB	Check	<u>363923</u>	BLACK BAY STREET RECONSTRUCTION	001-431.0000.68130	2081.04

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		APMWB	Check	374383	CONCRETE	001-431.0000.68130	564.38
VEN12532	Momentum Ink, LLC						
		APMWB	Check	8590	TOUCH A TRUCK EVENT	001-431.0000.68130	446.25
N0991	Norco Inc						
		APMWB	Check	24733260	ICE MELT	001-431.0000.68080	316.5
V040	Office Depot						
		APMWB	Check	201744549001	Office Supplies	001-431.0000.63060	327.99
				201737504001		001-431.0000.63060	259.99
				201736481001		001-431.0000.63060	176.66
P325	Poe Asphalt Paving, Inc.						
		APMWB	Check	6299	ASPHALT - BLACK BAY, HENRY STREET	001-431.0000.68130	109.94
VEN07500	Quality Maintenance, LLC						
		APMWB	Check	2018 B-84	2018 Slurry Seal	001-431.0000.68110	14394
R251	Ranch & Home Ace Hardware						
		APMWB	Check	K89369/1	ADHESIVE	001-431.0000.63260	6.29
				289346/1	PROPANE	001-431.0000.68100	30.38
				288007/1	BLADE	001-431.0000.68130	13.49
				289565/1	IMPACT SCREW EXTRACT	001-431.0000.68130	23.19
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 169687	CEMENT	001-431.0000.68130	94.5
				1017 169553	SURVEY STAKES	001-431.0000.68130	31.95
Dept 431 Total:							29350.16
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL27858	GAS/DIESEL FUEL	001-433.0000.64030	152.32
N001	Napa Auto Parts						
		APMWB	Check	896438	BATTERY	001-433.0000.68010	648
				896451	CABLE	001-433.0000.68010	14.89
				896503	ELECTRIC TAPE	001-433.0000.68010	4.52
V040	Office Depot						
		APMWB	Check	203243100001	Office Supplies	001-433.0000.63730	389.99
P310	Platt Electric Supply						
		APMWB	Check	T447548	BALAST	001-433.0000.63720	55.44
R251	Ranch & Home Ace Hardware						
		APMWB	Check	289487/1	Snow Blower	001-433.0000.66190	2501.1
				289488/1	DOOR STOP	001-433.0000.67030	4.13
				289630/1	GLUE	001-433.0000.68010	12.59
W0226	Walter E Nelson Co						
		APMWB	Check	364697	CLEANING SUPPLIES	001-433.0000.63150	414.62
				365189	GLASS CLEANER	001-433.0000.63150	38.86
Dept 433 Total:							4236.46
Dept: 434 Fleet Maintenance							
A0001	Alsco						
		APMWB	Check	LSPO2094813	SHOP TOWELS, LAUNDRY	001-434.0000.63160	44.81
				LSPO2092236	RUGS, LAUNDRY	001-434.0000.63160	76.38
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	16472	TOOL BOX REPAIR	001-434.0000.67180	56.25
N001	Napa Auto Parts						
		APMWB	Check	894897	EXTENSION	001-434.0000.67170	10.33
				896605	OIL FILTER	001-434.0000.67170	3.19
R060	Ragan Equipment Co.						
		APMWB	Check	01-47750	Clutch Repair for P303	001-434.0000.67050	2021.01
VEN06435	RMT Company						
		APMWB	Check	P01609	B45 BELT - S352	001-434.0000.67170	18.07
Dept 434 Total:							2230.04
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL27858	GAS/DIESEL FUEL	001-441.0000.64030	321.94

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 442 Cemetery							
A497	Arrow Construction Supply, Inc	APMWB	Check	224844	NICHE PAD	001-442.0000.94185	292.29
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1311879	VALVE BOX-CEMETERY IRRIGATION	001-442.0000.62040	133.73
				1310726	RETURN DRAIN PIPE	001-442.0000.68230	-20.72
				1310514	VALVE BOX-CEMETERY	001-442.0000.68230	36.68
				1310508	IRRIGATION SUPPLIES-CEMETERY	001-442.0000.68230	166.38
VEN07624	BCR Land Service	APMWB	Check	9473	Cemetery Burial Plot Grading	001-442.0000.62040	49875
C210	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	001-442.0000.65004	4779.48
C220	Coleman Oil Co	APMWB	Check	CL27858	GAS/DIESEL FUEL	001-442.0000.64030	613.47
VEN10245	Daniels Landscape Supplies, LLC	APMWB	Check	6241	NICHE PAD CONCRETE	001-442.0000.94185	175
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	12199697	HERBICIDE SPRAY	001-442.0000.68220	461.5
W244	Wittkopf Enterprises, Inc.	APMWB	Check	0280782-IN	Sandy Loam for Cemetery Project	001-442.0000.62040	2842.5
				0280812-IN	Sandy Loam for Cemetery Irrigation Project	001-442.0000.62040	2842.5
Dept 442 Total:							62197.81
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-271810	TENNIS CT PORTABLE RR	001-443.0000.65050	90
				A-271798	BLACK BAY PORTABLE RR	001-443.0000.65050	284
				A-271760	H KELLOG PROTABLE RR	001-443.0000.65050	90
				A-271759	Q'EMILN PORTABLE RR	001-443.0000.65050	65
				A-271800	BLM PORTABLE RR	001-443.0000.65050	90
				A-271820	COMM GARDEN PORTABLE RR	001-443.0000.65050	97
				A-271796	CORBIN PORTABLE RR	001-443.0000.65050	65
				A-271799	SKATE PARK PORTABLE RR	001-443.0000.65050	90
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1311171	SIDE STRIP-BECK IRRIGATION	001-443.0000.68230	0.65
VEN07821	Broadways Industrial Supply Co, LLC	APMWB	Check	433713	CONTROL CABLE	001-443.0000.67030	88.72
C210	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	001-443.0000.65004	11216.19
C220	Coleman Oil Co	APMWB	Check	CL27858	GAS/DIESEL FUEL	001-443.0000.64030	2043.13
C360	Consolidated Supply Co.	APMWB	Check	S8929252.001	PLUMBING SUPPLIES- STOCK	001-443.0000.68250	1081.56
G0240	Garrett & Company Inc.	APMWB	Check	7720	KIWANIS PLAYGROUND REPAIRS	001-443.0000.68013	422.4
VEN01654	Helena Chemical Company	APMWB	Check	169518766	Chemicals for All Parks	001-443.0000.68220	2568
VEN01373	Intermountain Sign & Safety	APMWB	Check	9397	SIGN POST MATERIALS	001-443.0000.63260	224
VEN03875	Laird Plastics	APMWB	Check	3568232 RI	Q'EMILN TRAIL SIGN	001-443.0000.63260	89.95
N001	Napa Auto Parts	APMWB	Check	897822	SPARK PLUGS - MOWERS	001-443.0000.66190	3.24
				896738	DRILL BITS	001-443.0000.67030	193.5
				897205 CR	DRILL BITS RETURN	001-443.0000.67030	-174.15
V040	Office Depot	APMWB	Check	202096348001	Office Supplies	001-443.0000.63060	465.51
P27001	Pineview Horticultural Service	APMWB	Check	19335	TURF MIX	001-443.0000.68180	176.25

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12530	Premier Powder Coating & Custom Fab LLC	APMWB	Check	21587b	Falls Park Benches & Trash Receptacles	001-443.1658.62330	17440
R251	Ranch & Home Ace Hardware	APMWB	Check	289349/1	CLEANING SUPPLIES	001-443.0000.63150	21.17
				K89362/1	CLEANING-TOOL CAT	001-443.0000.63150	22.28
				289628/1	CHAINSAW HAND GUARD	001-443.0000.66190	22.49
				289633/1	FLAP DISC	001-443.0000.67030	8.99
				289125/1	HIGGENS PAVILLION REPAIRS	001-443.0000.67030	42.27
				289426/1	KIWANIS PLAYGROUND REPAIRS	001-443.0000.68013	6.68
				289629/1	YELLOW JACKET TRAPS	001-443.0000.68220	8.98
				289529/1	BECK IRRIGATION REPAIRS	001-443.0000.68230	21.2
				289354/1	Q'EMILN ELECT REPAIR	001-443.1658.62330	4.13
				289603/1	TRLHEAD TANK LEVER REPAIR	001-443.1658.62330	17.09
R2175	Ross Point Water	APMWB	Check	01-1700379006 9.1	KILDEER AVE IRR	001-443.0000.65007	620.25
				01-0900003100 9.1	CECIL RD IRR	001-443.0000.65007	30
				01-17000465006 9.1	IRR-HOPE AVE, TULLAMORE PARK	001-443.0000.65007	136.5
				01-1700466007 9.1	LIFT STN IRR-BOG TULLAMORE PARK	001-443.0000.65007	30
VEN10747	Simplot Partners	APMWB	Check	212072678	Fertilizer	001-443.0000.68200	16920
W0226	Walter E Nelson Co	APMWB	Check	355686	CLEANING SUPPLIES	001-443.0000.63150	1111.91
VEN03968	Wilbur-Ellis Company - Spokane	APMWB	Check	12221032	CHEMICALS - ALL PARKS	001-443.0000.68220	936
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 167268	LUMBER - WOODBRIDGE	001-443.0000.68160	535.07
				1017 175749	CONCRETE - KIOSK INSTALLATION	001-443.0000.68170	215.44
Dept 443 Total:							57420.4
Dept: 444 Parks - Construction							
VEN04131	AUTO-RAIN-Spokane Region	APMWB	Check	1310982	Syringa Splash Pad Hydrometer	001-444.0000.94180	1734
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1144	Beck Pickleball Perimeter Curb Removal	001-444.0000.94180	2510
P079	Panhandle Health District	APMWB	Check	INV0103857	Syringa Park Special Drainage Permit	001-444.0000.94180	75
Dept 444 Total:							4319
Dept: 445 Recreation							
VEN12584	Alex Wells	APMWB	Check	INV0103753	DANCE CLASS CANCELLATION REFUND	001-445.1616.33359	93
A365	American On-Site Services	APMWB	Check	A-271797	WARREN PORTABLE RR	001-445.0000.65050	45
				A-271818	YPPER CORBIN PORTABLE RR	001-445.0000.65050	54
C210	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	001-445.0000.65004	133.82
K130	Kootenai County Reprographics	APMWB	Check	2018-00000179	TRAILHEAD CHECK SHEET	001-445.0000.63060	47.52
VEN07547	Lenovo US Inc	APMWB	Check	6229671249	Thinkpad A275 laptop for Parks	001-445.0000.66190	863.97
VEN12583	Lori Cuentas	APMWB	Check	INV0103760	GUITAR CLASS REFUND	001-445.1625.33391	46
N080	Nickel's Worth	APMWB	Check	09/01--10/1/18	DANCE & CRAFT FAIR ADS	001-445.0000.62000	360.07
VEN01438	Northwest Martial Arts	APMWB	Check	INV0103932	MARTIAL ARTS CLASSES	001-445.0000.62040	186.9
V040	Office Depot	APMWB	Check	201755691001	Office Supplies	001-445.0000.63060	99.99
				202111399001		001-445.0000.63060	53.96
				202111743001		001-445.0000.63060	17.09
VEN12600	Patrick Barclay						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0103904	REFUND V-BALL	001-445.1628.33385	200
S050	Saturday Night Inc.						
		APMWB	Check	93770	YOUTH FLAG F-BALL SHIRTS	001-445.0000.63430	659.52
Y0180	Yoga By Cindy						
		APMWB	Check	INV0103947	YOGA CLASSES	001-445.0000.62040	24.5
Dept 445 Total:							2885.34
Dept: 450 Economic & Comm. Dev. Rev							
VEN10267	Storm Mechanical LLC						
		APMWB	Check	INV0103763	PERMIT REFUND	001-450.1753.38502	65
Dept 450 Total:							65
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
		APMWB	Check	I00225882-091220	NOPH HIGH TEC IND PARK	001-451.0000.62000	163.4
				I00215981-081020	QUARRY DR	001-451.0000.62000	163.7
				I00230357-092720	CHEELEY ANNEX	001-451.0000.62000	200.03
				I00228257-092120	WIRTH ANNEX	001-451.0000.62000	269.23
				I00228258-092120	NOPH HIGH TECH IND PARK	001-451.0000.62000	153.32
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR87490	COPIER SUPPLIES/MAINT	001-451.1901.66140	81.31
				AR87489	COPIER MAINT/SUPPLIES	001-451.1901.66140	33.25
V040	Office Depot						
		APMWB	Check	201755300001	Office Supplies	001-451.0000.63060	23.03
				210001291001	ENVELOPES	001-451.0000.63060	60.96
				210001469001	PRESSBOARD	001-451.0000.63060	62.98
Dept 451 Total:							1211.21
Dept: 452 Building Inspector							
C220	Coleman Oil Co						
		APMWB	Check	CL27858	GAS/DIESEL FUEL	001-452.0000.64030	349.38
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR87490	COPIER SUPPLIES/MAINT	001-452.1901.66140	81.31
				AR87489	COPIER MAINT/SUPPLIES	001-452.1901.66140	33.24
Dept 452 Total:							463.93
Dept: 453 Engineering							
C220	Coleman Oil Co						
		APMWB	Check	CL27858	GAS/DIESEL FUEL	001-453.0000.64030	277.58
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR87490	COPIER SUPPLIES/MAINT	001-453.1901.66050	81.31
				AR87489	COPIER MAINT/SUPPLIES	001-453.1901.66050	33.24
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0118105	ENGINEERING-WOODBRIDGE S 2ND	001-453.0000.62040	1108.1
				0120137	ENGINEERING-MONTROSS, PIONEER, H	001-453.0000.62040	1590.23
X105	Xerox Corporation						
		APMWB	Check	094696830	COPIER DRAFING SUPPLIES	001-453.0000.63610	43
Dept 453 Total:							3133.46
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls						
		APMWB	Check	INV0103867	City Utilities 9.2018	001-481.0000.68390	1278.22
C156	Contract Resource Group						
		APMWB	Check	180371	Office Furniture	001-481.0000.68390	12550
I275	Inland Fence						
		APMWB	Check	4029	ANIMAL SHELTER FENCING	001-481.0000.68395	2904.04
N001	Napa Auto Parts						
		APMWB	Check	8974412	Auto lift	001-481.0000.68395	3499
				896543	AIR COMPRESSOR	001-481.0000.68395	959
VEN08460	Northwest Radiator						
		APMWB	Check	43934	radiator for police generator	001-481.0000.68395	2910

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12005	Oak Creek Cabinets	APMWB	Check	950767	Office construction	001-481.0000.95010	6600
P310	Platt Electric Supply	APMWB	Check	TO25286	Security Parking Lot Light Replacement	001-481.0000.68395	5356.5
W180	Western States Equipment	APMWB	Check	IN000772562	GENERATOR	001-481.0000.68390	146.78
Dept 481 Total:							36203.54
Fund 001 Total:							336829.41

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network	APMWB	Check	574298	EMPLOYEE YEARS OF SERVICE AWARD	003-482.0000.73020	51.08
VEN07938	Crystal Balback	APMWB	Check	7	ZUMBA CLASSES - SEPT	003-482.4000.73000	120
				6	ZUMBA CLASSES-AUGUST	003-482.4000.73000	100
Dept 482 Total:							271.08
Fund 003 Total:							271.08

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN09362	Studio Cascade, Inc	APMWB	Check	54461	COMP PLAN UPDATE/ZONING	017-410.0000.62040	688.4
				2453	PLANNING SUPPORT SERVICES	017-410.0000.62040	3000
Dept 410 Total:							3688.4
Fund 017 Total:							3688.4

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

VEN07426	Precision Electric	APMWB	Check	1152	ANIMAL SHELTER WIRING	035-420.0000.93080	872
Dept 420 Total:							872
Fund 035 Total:							872

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

D040	David Evans & Associates Inc.	APMWB	Check	424090	7TH AVE IMPROVEMENTS PROJECT	037-431.0000.95135	1597.5
Dept 431 Total:							1597.5
Fund 037 Total:							1597.5

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A365	American On-Site Services	APMWB	Check	A-271819	TULLAMORE PORTABLE	038-443.0000.94180	136.5
VEN04131	AUTO-RAIN-Spokane Region	APMWB	Check	1310983	Tullamore Park Irrigation Part	038-443.0000.94180	1996.21
I340	Interstate Concrete & Asphalt	APMWB	Check	372894	TULLAMORE PARK GRAVEL	038-443.0000.94180	280.2
				372103		038-443.0000.94180	44.88
				372606		038-443.0000.94180	172.08
P079	Panhandle Health District	APMWB	Check	INV0103858	Tullamore Special Drainage Permit	038-443.0000.94180	75
				INV0103859	Tullamore Storm Water Runoff Permit	038-443.0000.94180	75
VEN12530	Premier Powder Coating & Custom Fab LLC	APMWB	Check	21587a	Tullamore Park Benches & Trash Receptacl	038-443.0000.94180	13275

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	289453/1	TULLAMORE PARK HARDWARE	038-443.0000.94180	17.33
				289616/1	GALV LAG BOLTS-TULLAMORE PARK	038-443.0000.94180	16.68
<u>W095</u>	Welding Fabrication Services	APMWB	Check	21257	DRILL HOLES IN PLATE-TULLAMORE	038-443.0000.94180	360
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 174543	2 X 12'S - TULLAMORE	038-443.0000.94180	67.8
				1017 175957	SHELTER ROOF - TULLAMORE	038-443.0000.94180	161.94
				1017 175398	TULLAMOR PARK LUMBER	038-443.0000.94180	780
Dept 443 Total:							17458.62
Fund 038 Total:							17458.62

Fund: 650 - RECLAIMED WATER OPERATING
 Dept: 463 Wastewater Operating

<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	100661	SAMPLE TESTING	650-463.0000.63400	840
<u>C210</u>	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	650-463.0000.65004	49.64
<u>C18750</u>	CityServiceValcon, LLC	APMWB	Check	INV0104009	Ditch oil	650-463.0000.68025	2288.19
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL27858	GAS/DIESEL FUEL	650-463.0000.65005	360.59
<u>VEN01092</u>	Givens Pursley LLP	APMWB	Check	10676-6	LEGAL - PCB ISSUES	650-463.0000.62010	7648.5
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR84263	COPIER MAINTENANCE	650-463.0000.66050	18.28
<u>H030</u>	Hach Company	APMWB	Check	11151599	E-COLI TEST SUPPLIES	650-463.0000.63400	476.25
				11142528	NITRITE TEST SUPPLIES	650-463.0000.63400	40.6
<u>M113</u>	Midpoint Bearing	APMWB	Check	1IV182096	OIL SEALS	650-463.0000.68025	574.47
<u>N001</u>	Napa Auto Parts	APMWB	Check	897593	FURNACE BELT	650-463.0000.68025	18.48
				896121	EQ BELTS	650-463.0000.68025	233.94
				897932	EQ EXHAUST FAN BELT	650-463.0000.68025	22.92
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	289334/1	CLOCK, DUCT TAPE	650-463.0000.68010	22.46
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	11185491	Q3 PCB/TCDD ANALYSIS	650-463.0000.68360	1743.8
<u>S748</u>	SVL Analytical, Inc.	APMWB	Check	X810503	RIVER MONITORING	650-463.0000.68360	309
				X810102	SPOKANE RIVER MONITORING	650-463.0000.68360	339
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	364630	TOWELS	650-463.0000.63400	67.09
				364780		650-463.0000.63400	67.09
Dept 463 Total:							15120.3

Dept: 466 Wastewater - Collections

<u>C210</u>	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	650-466.0000.65081	1997.11
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL27858	GAS/DIESEL FUEL	650-466.0000.65005	1324.39
<u>P451</u>	Premier Electric Motors, Inc.	APMWB	Check	7104	PFII pump	650-466.0000.68021	4941.35
Dept 466 Total:							8262.85

Dept: 468 Wastewater - Surface Water

<u>C210</u>	City of Post Falls	APMWB	Check	INV0103867	City Utilities 9.2018	650-468.0000.65081	28526.74
<u>C220</u>	Coleman Oil Co						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL27858	GAS/DIESEL FUEL	650-468.0000.65005	239.5
G098	Grainger						
		APMWB	Check	9899375373	PESTICIDE	650-468.0000.68220	825.2
R251	Ranch & Home Ace Hardware						
		APMWB	Check	289422/1	PIPE WRENCH, WASP SPRAY	650-468.0000.68380	12.98
Dept 468 Total:							29604.42
Fund 650 Total:							52987.57

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

C291	Coeur d' Alene Press						
		APMWB	Check	100227551-091920	WRF FAC UPGRADE UV RPF NOTICE	651-463.3213.90015	189.37
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0120173	CONSULTING-WRF TERTIARY TRTMT	651-463.3213.90015	114874.86
				0120172	CONSULTING-WRF OUTFALL	651-463.6505.95520	32137.86
Dept 463 Total:							147202.09
Fund 651 Total:							147202.09

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0120169	ENGINEERING-RIVERSID HARBOR LIFT	652-463.3119.95520	21573.75
K140	Kootenai Electric						
		APMWB	Check	4554	Modify electrical service for RSH Lift Station	652-463.3119.95520	14493.5
Dept 463 Total:							36067.25
Fund 652 Total:							36067.25

Fund: 700 - SANITATION

Dept: 461 Sanitation

C115	Northwest Waste & Recycling LLC						
		APMWB	Check	INV0104145	SEPTEMBER SANITATION	700-461.0000.62042	203285.11
Dept 461 Total:							203285.11
Fund 700 Total:							203285.11

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN12599	ANDERSON, DANIEL & SHANNO						
		APMWB	Check	INV0103823	Utility Refund	750-17000	382.66
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	INV0103777	Utility Refund	750-17000	50
				INV0103771		750-17000	122.12
VEN12591	BUCK, JOSHUA						
		APMWB	Check	INV0103785	Utility Refund	750-17000	78.74
VEN12595	BUSH, TRAVIS						
		APMWB	Check	INV0103811	Utility Refund	750-17000	234.31
VEN05741	DAUM, WILLIAM						
		APMWB	Check	INV0103805	Utility Refund	750-17000	43.95
				INV0103795		750-17000	41.92
VEN12594	FELLOWS, GARRETT						
		APMWB	Check	INV0103809	Utility Refund	750-17000	126.25
VEN12587	FITRAKIS, SHARON S						
		APMWB	Check	INV0103769	Utility Refund	750-17000	32.55
VEN12586	FRANSEN, ROBERT L JR						
		APMWB	Check	INV0103767	Utility Refund	750-17000	30.23
VEN12596	GROVER HOLDINGS, LLC						
		APMWB	Check	INV0103813	Utility Refund	750-17000	520.37
VEN08624	HALLMARK HOMES INC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0103803	Utility Refund	750-17000	25.77
				INV0103807		750-17000	29.81
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0103773	Utility Refund	750-17000	27.79
				INV0103793		750-17000	28.17
				INV0103775		750-17000	33.84
VEN12590	KELLER, KRISTOPHER						
		APMWB	Check	INV0103783	Utility Refund	750-17000	85.32
VEN12588	LAFOUNTAIN, TIMOTHY						
		APMWB	Check	INV0103779	Utility Refund	750-17000	151.15
VEN12589	MAZZALI, ANTHONY & ALICI						
		APMWB	Check	INV0103781	Utility Refund	750-17000	13.17
VEN12592	MORT CONSTRUCTION						
		APMWB	Check	INV0103789	Utility Refund	750-17000	50
VEN12593	NELSON, MIKE & KALYNN						
		APMWB	Check	INV0103791	Utility Refund	750-17000	82.78
VEN12597	NORTH IDAHO COLLEGE FOUNDATION						
		APMWB	Check	INV0103815	Utility Refund	750-17000	155.22
VEN12466	PRATT, RONNA						
		APMWB	Check	INV0102743	Utility Refund	750-17000	98.68
VEN11835	SORBONNE HOMES LLC						
		APMWB	Check	INV0103817	Utility Refund	750-17000	99.92
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0103787	Utility Refund	750-17000	23.75
				INV0103819		750-17000	83.61
VEN12449	VIKING CONSTRUCTION, INC.						
		APMWB	Check	INV0103797	Utility Refund	750-17000	31.83
				INV0103801		750-17000	21.73
				INV0103799		750-17000	21.73
VEN12598	WALSH, RICHELL						
		APMWB	Check	INV0103821	Utility Refund	750-17000	97.66
Balance Sheet Accounts Total:							2825.03

Dept: 462 Water Operating

C210	City of Post Falls						
		APMWB	Check	INV0103867	City Utilities 9.2018	750-462.0000.65004	1758.69
C220	Coleman Oil Co						
		APMWB	Check	CL27858	GAS/DIESEL FUEL	750-462.0000.64030	526.41
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	INV0103757	SEPT SHUT-OFFS	750-462.3317.33610	175
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR84263	COPIER MAINTENANCE	750-462.0000.66050	18.28
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	1000 1513	LEGAL - WATER RIGHTS	750-462.0000.62010	2091.5
R2175	Ross Point Water						
		APMWB	Check	INV0103762	SEPT SHUT-OFFS	750-462.3317.33610	245
Dept 462 Total:							4814.88
Fund 750 Total:							7639.91
Report Total:							807898.94



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-411.0000.62060	19535.64
	001-411.0000.64010	10
	001-412.0000.80010	7987.76
	001-413.0000.64010	10
	001-414.0000.63070	2000
	001-414.0000.66015	4747.05
	001-415.0000.62030	2190
	001-415.0000.64010	215
	001-421.0000.63060	98.38
	001-421.0000.63920	1475.29
	001-421.0000.64020	1713.88
	001-421.0000.64030	4012.11
	001-421.0000.65004	947.51
	001-421.0000.67020	4342.98
	001-421.0000.67090	145.99
	001-421.0000.67100	7681.83
	001-421.0000.67190	1593.7
	001-421.0000.68010	5647.64
	001-421.0000.68050	191.98
	001-421.0000.80240	8937.34
	001-421.0000.90020	48379.2
	001-421.0000.90050	5707.99
	001-421.4000.72000	275
	001-423.1101.65115	418.98
	001-423.1141.68400	1000
	001-423.1153.68400	2707.74
	001-424.0000.62060	60
	001-424.0000.64030	111.88
	001-427.0000.62040	25
	001-427.0000.63060	63.4
	001-427.0000.64030	188.21
	001-427.0000.65004	49.64
	001-427.0000.68010	70
	001-431.0000.62040	1754.84
	001-431.0000.63060	764.64
	001-431.0000.63260	3108.79
	001-431.0000.64030	3950.6
	001-431.0000.65004	768.17
	001-431.0000.68080	316.5
	001-431.0000.68100	30.38
	001-431.0000.68110	14394
	001-431.0000.68130	4262.24
	001-433.0000.63150	453.48
	001-433.0000.63720	55.44
	001-433.0000.63730	389.99
	001-433.0000.64030	152.32
	001-433.0000.66190	2501.1
	001-433.0000.67030	4.13
	001-433.0000.68010	680
	001-434.0000.63160	121.19
	001-434.0000.67050	2021.01
	001-434.0000.67170	31.59
	001-434.0000.67180	56.25
	001-441.0000.64030	321.94
	001-442.0000.62040	55693.73

001-442.0000.64030	613.47
001-442.0000.65004	4779.48
001-442.0000.68220	461.5
001-442.0000.68230	182.34
001-442.0000.94185	467.29
001-443.0000.63060	465.51
001-443.0000.63150	1155.36
001-443.0000.63260	313.95
001-443.0000.64030	2043.13
001-443.0000.65004	11216.19
001-443.0000.65007	816.75
001-443.0000.65050	871
001-443.0000.66190	25.73
001-443.0000.67030	159.33
001-443.0000.68013	429.08
001-443.0000.68160	535.07
001-443.0000.68170	215.44
001-443.0000.68180	176.25
001-443.0000.68200	16920
001-443.0000.68220	3512.98
001-443.0000.68230	21.85
001-443.0000.68250	1081.56
001-443.1658.62330	17461.22
001-444.0000.94180	4319
001-445.0000.62000	360.07
001-445.0000.62040	211.4
001-445.0000.63060	218.56
001-445.0000.63430	659.52
001-445.0000.65004	133.82
001-445.0000.65050	99
001-445.0000.66190	863.97
001-445.1616.33359	93
001-445.1625.33391	46
001-445.1628.33385	200
001-450.1753.38502	65
001-451.0000.62000	949.68
001-451.0000.63060	146.97
001-451.1901.66140	114.56
001-452.0000.64030	349.38
001-452.1901.66140	114.55
001-453.0000.62040	2698.33
001-453.0000.63610	43
001-453.0000.64030	277.58
001-453.1901.66050	114.55
001-481.0000.68390	13975
001-481.0000.68395	15628.54
001-481.0000.95010	6600
Fund 001 Total:	336829.41
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	51.08
003-482.4000.73000	220
Fund 003 Total:	271.08
017 - ANNEXATION FEES	
017-410.0000.62040	3688.4
Fund 017 Total:	3688.4
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.93080	872
Fund 035 Total:	872
037 - STREETS IMPACT FEES	
037-431.0000.95135	1597.5
Fund 037 Total:	1597.5
038 - PARKS IMPACT FEES	
038-443.0000.94180	17458.62
Fund 038 Total:	17458.62
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	7648.5

650-463.0000.63400	1491.03
650-463.0000.65004	49.64
650-463.0000.65005	360.59
650-463.0000.66050	18.28
650-463.0000.68010	22.46
650-463.0000.68025	3138
650-463.0000.68360	2391.8
650-466.0000.65005	1324.39
650-466.0000.65081	1997.11
650-466.0000.68021	4941.35
650-468.0000.65005	239.5
650-468.0000.65081	28526.74
650-468.0000.68220	825.2
650-468.0000.68380	12.98
Fund 650 Total:	52987.57
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	115064.23
651-463.6505.95520	32137.86
Fund 651 Total:	147202.09
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	36067.25
Fund 652 Total:	36067.25
700 - SANITATION	
700-461.0000.62042	203285.11
Fund 700 Total:	203285.11
750 - WATER OPERATING	
750-17000	2825.03
750-462.0000.62010	2091.5
750-462.0000.64030	526.41
750-462.0000.65004	1758.69
750-462.0000.66050	18.28
750-462.3317.33610	420
Fund 750 Total:	7639.91
Report Total:	807898.94