

Post Falls Check Approval



City of Post Falls

Packet: APPKT07070 - Check Run 01.16.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 01/16/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
P380	Post Falls Food Bank	APMWB	Check	INV0107256	Dec 2018 Donations	001-22110	554.84
VEN12932	Vicki Hill	APMWB	Check	INV0107287	Reservation Cancelled	001-22080	250
VEN12935	YOUNG CONSTRUCTION GROUP OF IDAHO, INC	APMWB	Check	INV0107191	Bond Release	001-22115	2100
Balance Sheet Accounts Total:							2904.84
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR98054	B & W / Color Copies	001-411.0000.66050	36.4
K01411	Kootenai County Auditor	APMWB	Check	FY19-1 POST FALL	First 1/2 of Participation	001-411.0000.63870	16975
G147	The Grove Hotel	APMWB	Check	Folio No. 522513	November 2018	001-411.0000.64010	163.7
Dept 411 Total:							17175.1
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR98054	B & W / Color Copies	001-413.0000.66050	48.49
VEN05893	Rotary Club of Post Falls	APMWB	Check	177	Jan - March 2019 Meals	001-413.0000.62060	190
Dept 413 Total:							238.49
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	38074	Dec 2018 Audit	001-414.0000.62091	7410
B091	BDS	APMWB	Check	50590	Delinquent Notices	001-414.1445.62170	259.97
						001-414.1445.62190	136.06
C291	Coeur d' Alene Press	APMWB	Check	100256537	Public Notice - Revenues	001-414.0000.62000	97.96
VEN12931	Nila Jurkovich	APMWB	Check	INV0107245	2019 Annual Dues	001-414.0000.62060	20
V040	Office Depot	APMWB	Check	250958540001	OFFICE SUPPLIES - FINANCE	001-414.0000.63060	65.37
I006	SOLV Business Solutions-Safeguard	APMWB	Check	387844	1099s/1096s/W-2s	001-414.0000.63050	164.46
T345	Tyler Technologies	APMWB	Check	025-244910	Utilities / Bldg Projects	001-414.0000.66015	10250.6
Dept 414 Total:							18404.42
Dept: 415 City Clerk							
H001	H & H Business Systems, Inc.	APMWB	Check	AR98054	B & W / Color Copies	001-415.0000.66050	24.26
Dept 415 Total:							24.26
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR98054	B & W / Color Copies	001-418.0000.66050	48.48
Dept 418 Total:							48.48

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
A0001	Alsco	APMWB	Check	LSPO2120818	Shop - Uniforms	001-421.4000.72000	12.28
				LSPO2125972		001-421.4000.72000	12.28
				LSPO2123436		001-421.4000.72000	12.28
VEN01301	Bratwear	APMWB	Check	201812SU182	Jumpsuit - D Marshall	001-421.4000.72000	490.5
VEN04300	CART Wrappers	APMWB	Check	7671	PFPD93 - Car Graphics	001-421.0000.67020	1430
C210	City of Post Falls	APMWB	Check	INV0107140	City Utilities	001-421.0000.65004	193.3
C220	Coleman Oil Co	APMWB	Check	CL47337	Fuel	001-421.0000.64030	3601.67
C410	Country Lock & Key, Inc.	APMWB	Check	2162	Evidence - Prox Cards	001-421.0000.68010	27.8
D102	DMS	APMWB	Check	2018-1221A	Server Maintenance	001-421.0000.66043	55
				2018-1221	Website Maintenance	001-421.0000.66043	75
VEN02615	Dr. Lou Sowers	APMWB	Check	2012344	Employee Evaluation	001-421.0000.62040	500
G020	Galls, An Aramark Company	APMWB	Check	011551539	Duty Belt - B Cousins	001-421.0000.67020	86
				011496710	Name Plate - B Cousins	001-421.0000.67020	15.95
				011424544	Uniform Gear - B Cousins	001-421.0000.67020	334.84
				011534114		001-421.4000.72000	233.55
				011506364	Creit - Returns	001-421.4000.72000	-350.79
				011496677	Uniform - B Cousins	001-421.4000.72000	71.51
				011555950	Uniform - Cousins	001-421.4000.72000	269.98
				011507082	Belt - B Cousins	001-421.4000.72000	96.75
VEN04085	Garden Plaza of Post Falls	APMWB	Check	INV0107233	Volunteer Appreciation Lunch	001-421.0000.64010	350
VEN09695	InThreadz, LLC	APMWB	Check	INV0107236	Uniform Alterations	001-421.4000.72000	62.45
VEN09941	Jacque Panza	APMWB	Check	INV0107239	Dec 2018 On-Call (1)	001-421.0000.62370	25
VEN07726	Jon Dekeles	APMWB	Check	INV0107238	Dec 2018 On-Call (4)	001-421.0000.63590	100
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5026159	PFPD97 SL-N-Block	001-421.0000.67100	297.43
N001	Napa Auto Parts	APMWB	Check	913781	PFPD125 - Wiper Blades	001-421.0000.67100	19.44
				914009	PFPD86 - Batteries	001-421.0000.67100	214.34
				910974	PFPD97 - Wiper Motor	001-421.0000.67100	114.75
				911240	Battery	001-421.0000.67100	108.35
				910126	PFPD116 - Battery	001-421.0000.67100	211.98
				911367	Shop - Compressor Install	001-421.0000.67100	200
				910125	Hydraulic Fluid	001-421.0000.67100	46.69
				913899	PFPD103 - Sway Bar Link	001-421.0000.67100	46.15
				911519	PFPD103 - Sway Bar	001-421.0000.67100	29.16
				912422	Battery Maintainer	001-421.0000.67100	24.99
				911007	Shop - De-Icer	001-421.0000.67100	23.88
				912912	Tow Hooks	001-421.0000.67100	19.8
				911368	Compressor Parts	001-421.0000.67100	95
P180	Perfection Tire	APMWB	Check	36-152686	PFPD117 - Alignment	001-421.0000.67190	69.95
				36-152685	PFPD100 - Tires	001-421.0000.67190	106.5
				36-152286	PFPD123 - Tires	001-421.0000.67190	521.8
				36-152941	PFPD120 - Tires	001-421.0000.67190	521.8
				36-149161	PFPD117 - Tires	001-421.0000.67190	591.75
P4384	Proforce Law Enforcement	APMWB	Check	364330	Beaching Rounds	001-421.0000.63300	152.7

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		APMWB	Check	364374	Safariland Body Armor	001-421.4000.72010	5865.93
R1541	Ricoh USA Inc.	APMWB	Check	9026918027	Copier Lease	001-421.0000.66050	542.56
				31126235	Copier Fees	001-421.0000.66050	129.47
VEN07217	Scott Shawver's Auto Body and RV, LLC	APMWB	Check	RO No. 4903	PFPD126 - Vehicle Repair	001-421.0000.67170	1028.5
VEN03478	TBT Construction	APMWB	Check	INV0107349	Dispatch construction - wall and supplies	001-421.0000.68010	3000
T118	TPI Embroidery	APMWB	Check	14889	Patrol Hat - B Cousins	001-421.4000.72000	16
Dept 421 Total:							21704.27
Dept: 423 Oasis							
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	227870	ICDVVA - Shelter	001-423.1153.68400	49
Dept 423 Total:							49
Dept: 424 Legal							
T089	Thomson West	APMWB	Check	839436209	Lawyers ID Trial Handbook	001-424.0000.62120	183
Dept 424 Total:							183
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0107140	City Utilities	001-427.0000.65004	53.12
C220	Coleman Oil Co	APMWB	Check	CL47337	Fuel	001-427.0000.64030	78.44
VEN10924	Panhandle Animal Shelter	APMWB	Check	PF08	Shelter Vaccines	001-427.0000.63000	443.39
Dept 427 Total:							574.95
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	232688	Sand Bags	001-431.0000.68130	8.75
VEN12938	Caterpillar Global Services LLC	APMWB	Check	INV0000000000272	Lease for Loaders	001-431.0000.90010	92040
C190	City of Coeur d'Alene Parks	APMWB	Check	201811	Salt Brine	001-431.0000.68080	145
C210	City of Post Falls	APMWB	Check	INV0107140	City Utilities	001-431.0000.65004	136.9
F020	Fastenal Company	APMWB	Check	IDPOS138990	Washers	001-431.0000.63260	69.02
M411	Matco Tools	APMWB	Check	312928	Mini Scrapers	001-431.0000.63000	22.75
VEN04309	Union Pacific Railroad Company	APMWB	Check	0313977	Sidewalks	001-431.0000.68130	1045
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 190332	Concrete	001-431.0000.63260	27.9
Dept 431 Total:							93495.32
Dept: 433 Facility Maintenance							
R251	Ranch & Home Ace Hardware	APMWB	Check	292513/1	Paintbrushes / Cleaner	001-433.0000.68010	51.98
Dept 433 Total:							51.98
Dept: 434 Fleet Maintenance							
A0001	AlSCO	APMWB	Check	LSPO2125977	Shop - Towels / Coveralls	001-434.0000.63160	44.81
				LSPO2128426		001-434.0000.63160	83.63
A497	Arrow Construction Supply, Inc	APMWB	Check	232581	S560 - Mixing Paddles Repair	001-434.0000.67050	1451.83

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN04219	DSI Recycling Systems Inc	APMWB	Check	52282	Heater Oil	001-434.0000.68010	611.5
F020	Fastenal Company	APMWB	Check	IDCOE81500 IDCOE81845	Fleet - Bolt Bin Bolts	001-434.0000.67030 001-434.0000.67050	53.03 45.8
VEN11613	Gus Johnson Ford	APMWB	Check	RO: 894020	W115 - Advanced Track Lite	001-434.0000.67050	145.95
I1600	Idaho Transportation Dept.	APMWB	Check	INV0107241	Licensing	001-434.0000.63690	23
L060	Les Schwab Central Billing Dep	APMWB	Check	10500563072 10500580698 10500580955	Tires for T204 P610 - Tires S554 - Flat Repair	001-434.0000.67190 001-434.0000.67190 001-434.0000.67210	1791.48 270.54 39.94
N001	Napa Auto Parts	APMWB	Check	914133 915115 914941 915457 914073 915005	S554 - Glass Sealants S210 - Switches S218 - Black Steel Box S207 - Battery Credit - Battery Core Deposit Shop Supplies - Motor Tune-Up	001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67150 001-434.0000.67150 001-434.0000.67170	67.35 70.22 330 229.98 -126 59.88
VEN05363	North 40 Outfitters	APMWB	Check	026336 / E 026524 / E	S218 - Valve S217 - Tanker Parts	001-434.0000.67050 001-434.0000.67050	28.99 89.44
VEN08121	PacWest Machinery LLC	APMWB	Check	30380476	S554 - Suction Nozzle	001-434.0000.67200	124.3
P1001	Pape Machinery	APMWB	Check	702347	John Deere Loader repair	001-434.0000.67050	7405.96
R251	Ranch & Home Ace Hardware	APMWB	Check	292542/1 292512/1	S553 - Round Rod S554 - Aluminum Angle	001-434.0000.67050 001-434.0000.67050	3.14 14.39
VEN06435	RMT Company	APMWB	Check	P02016	Window	001-434.0000.67050	193.68
Dept 434 Total:							13052.84
Dept: 441 Urban Forestry							
R251	Ranch & Home Ace Hardware	APMWB	Check	292697/1 292617/1	Tote / Chainsaw Oil & Gas Chainsaw Chain / Hardware	001-441.0000.67090 001-441.0000.67090	45.46 59.51
Dept 441 Total:							104.97
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0107140	City Utilities	001-442.0000.65004	64.16
VEN12937	Jenny Biondi	APMWB	Check	INV0107400	Selling Back Cemetery Lots	001-442.1670.33307	662.5
R251	Ranch & Home Ace Hardware	APMWB	Check	292791/1 292716/1	Hardware / Hitch Pin Black Gorilla Tape / Shop Towels	001-442.0000.67030 001-442.0000.67030	14.61 22.1
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 191485	Shop - Repair Supplies	001-442.0000.68160	65.25
Dept 442 Total:							828.62
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-282188 A-282189 A-282164 A-282213 A-282201 A-282190	Corbin Portable RR Black Bay Portable RR Q'Emiln Portable RR Corbin ADA Portable RR Kiwanis Portable RR Skate Park Portable RR	001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050 001-443.0000.65050	65 155 155 90 90 90
C210	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0107140	City Utilities	001-443.0000.65004	685.57
C360	Consolidated Supply Co.						
		APMWB	Check	S9065952.001	Knee Pad / Grey Gloves	001-443.0000.63110	40.51
F002	Fairway Floor & Design Center						
		APMWB	Check	29044	Hasting's House Tile	001-443.0000.67050	597
F020	Fastenal Company						
		APMWB	Check	IDCOE81960	Stock - Hardware	001-443.0000.67030	71.95
				IDCOE81859	Hardware	001-443.0000.67030	1.86
				IDCOE82402	Trail Markers	001-443.1658.62330	425.52
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	9817	Sign Posts	001-443.0000.63260	159.8
J0219	Jacob's Upholstery, Inc						
		APMWB	Check	198480	Tent Repair	001-443.0000.67050	48.96
L109	Lowe's Credit Services						
		APMWB	Check	964473	Hasting House Repair Supplies	001-443.0000.67030	152.24
N001	Napa Auto Parts						
		APMWB	Check	915237	Equip Maintenance Supplies	001-443.0000.66190	100.58
				916012	Grease	001-443.0000.66190	56.77
				915920	Oil	001-443.0000.66190	55.36
				914513	Oil / Spark Plugs	001-443.0000.66190	33.99
				915809	Replacement Blades	001-443.0000.66190	15.98
R060	Ragan Equipment Co.						
		APMWB	Check	01-51234	Mower With Mulch Kit	001-443.0000.90050	17096.6
R251	Ranch & Home Ace Hardware						
		APMWB	Check	292489/1	Swiffer Sweeper Wet / Dry	001-443.0000.63150	18.07
				292544/1	Cleaning Supplies / Paint	001-443.0000.63150	7.54
				292545/1	Mop For Tent	001-443.0000.63150	6.83
				292645/1	Clamp / Hang Mount	001-443.0000.63260	13.18
				292726/1	Blower Maintenance Supplies	001-443.0000.66190	15.51
				292483/1	Trimmer Bulb	001-443.0000.66190	2.69
				292621/1	Parks Hardware	001-443.0000.67030	1.76
				292696/1	Hardware / Strap Hinge	001-443.0000.67030	16.38
				292381/1	Construction Trailer Hardware	001-443.0000.67030	23.39
				292551/1	Construction Trailer Clamp	001-443.0000.67030	9.66
				292750/1	Tent Storage Boxes	001-443.0000.67030	31.6
				292544/1	Cleaning Supplies / Paint	001-443.0000.68160	10.78
				292725/1	Q'emiln Ramp Hardware	001-443.1658.62330	33.44
				292727/1	Credit - Hardware	001-443.1658.62330	-6.65
R1691	River City Paint & Decorating						
		APMWB	Check	38057	Picnic Table Stain	001-443.0000.68160	163.74
VEN12932	Vicki Hill						
		APMWB	Check	INV0107287	Reservation Cancelled	001-443.1654.33327	400
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 190309	Benches Hardware / Lumber	001-443.0000.67030	19.42
				1017 191346	Knotty Cedar	001-443.0000.67050	99.45
				1017 191452		001-443.0000.67050	32.25
				1017 191256	Tent Storage Lumber	001-443.0000.68160	89.81
				1017 189893	Tent Rack Materials	001-443.0000.68160	926.78
				1017 191251	Tent Storage Lumber	001-443.0000.68160	83.65
				1017 191627	Tent Lumber	001-443.0000.68160	11.95
				1017 190470	Lumber For Benches	001-443.0000.68160	7.9
				1017 190309	Benches Hardware / Lumber	001-443.0000.68160	205.1
				1017 191346	Knotty Cedar	001-443.1658.62330	344.16
Dept 443 Total:							22756.08
Dept: 445 Recreation							
C210	City of Post Falls						
		APMWB	Check	INV0107140	City Utilities	001-445.0000.65004	82.64
Dept 445 Total:							82.64
Dept: 451 Planning & Zoning							

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<u>V040</u>	Office Depot	APMWB	Check	<u>243940519001</u>	OFFICE SUPPLIES - COMM DEV	001-451.0000.63060	149.99
				<u>243938819001</u>	Credit - Dry Erase Board	001-451.0000.63060	-149.99
<u>P4835</u>	ProPrint	APMWB	Check	<u>53418</u>	Business Cards - E Porter	001-451.0000.63060	29
<u>T345</u>	Tyler Technologies	APMWB	Check	<u>025-244910</u>	Utilities / Bldg Projects	001-451.0000.66010	2437.81
Dept 451 Total:							2466.81
Dept: 453 Engineering							
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	<u>41331000-005</u>	Design Services	001-453.1355.95520	4840.75
				<u>41331000-006</u>		001-453.1355.95520	4987.82
				<u>41331000-007</u>		001-453.1355.95520	11857.27
Dept 453 Total:							21685.84
Dept: 454 Community Development Admin							
<u>P4835</u>	ProPrint	APMWB	Check	<u>53458</u>	Business Cards - R Seale	001-454.0000.63060	29
Dept 454 Total:							29
Dept: 481 Capital Improvements/Contracts							
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0107140</u>	City Utilities	001-481.0000.68390	110.35
<u>VEN07056</u>	Proctor Sales, Inc	APMWB	Check	<u>0259982-IN</u>	Boiler Pump Motors / City Hall	001-481.0000.68390	1800
Dept 481 Total:							1910.35
Fund 001 Total:							217771.26
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>VEN11838</u>	Jacquelyn B Maker	APMWB	Check	<u>INV0107243</u>	Employee Development	003-482.0000.73020	1238
Dept 482 Total:							1238
Fund 003 Total:							1238
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
<u>VEN12790</u>	Simply NUC, Inc	APMWB	Check	<u>11814446</u>	Hiperwall video command center pc module	008-426.0000.91560	11612.52
Dept 426 Total:							11612.52
Fund 008 Total:							11612.52
Fund: 011 - FACILITY BUILDING RESERVE							
Dept: 491 Facility Building Reserve							
<u>VEN12209</u>	Kaestner Electric, Inc	APMWB	Check	<u>INV0107408</u>	Billing Installation For Light Pole Bases	011-491.1801.93270	20692.8
Dept 491 Total:							20692.8
Fund 011 Total:							20692.8
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	<u>41305000-013</u>	City Center PP Consultant Svcs	017-410.0000.80300	2670
Dept 442 Total:							2670

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Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Dept: 442 Cemetery							
VEN12937	Jenny Biondi	APMWB	Check	INV0107400	Selling Back Cemetery Lots	029-442.1670.39315	662.5
Dept 442 Total:							662.5
Fund 029 Total:							662.5
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Dept: 420 Public Safety Impact Fees							
T105	TischlerBise, Inc.	APMWB	Check	2019100000000028	Impact Fee Consultant	035-420.0000.80300	1719.66
VEN12161	Winncom Technologies Corp.	APMWB	Check	STDINV0139894	PD Wireless network upgrade	035-420.0000.91590	9235.52
				STDINV0140228		035-420.0000.91590	713.11
Dept 420 Total:							11668.29
Fund 035 Total:							11668.29
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
VEN07815	T. LaRiviere Equipment & Excavation, Inc.	APMWB	Check	INV0107280	7th Ave Improvements	037-431.0000.95135	35451.49
T105	TischlerBise, Inc.	APMWB	Check	2019100000000028	Impact Fee Consultant	037-431.0000.80300	1719.67
Dept 431 Total:							37171.16
Fund 037 Total:							37171.16
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-282214	Tullamore Park Portable RR	038-443.0000.94180	72
VEN07624	BCR Land Service	APMWB	Check	9665 - 1	Crown Pointe Park Excavation & Trenching	038-443.2013.95520	3151.76
				9665	Crown Pointe excavation & foundation for re	038-443.2013.95520	11800
				9665 - 1	Crown Pointe Park Excavation & Trenching	038-443.2013.95520	1417.59
C410	Country Lock & Key, Inc.	APMWB	Check	2184	Tullamore Keys	038-443.0000.94180	4.98
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1172	Crown Pointe Sidewalk & Ramps to Playgro	038-443.2013.95520	7860
				1173	Crown Pointe Park Sidewalk	038-443.2013.95520	400
K050	FedEx Kinko's	APMWB	Check	191100002668	Lamination - BB Master Plan	038-443.0000.94070	39
F140	Fred's Plumbing	APMWB	Check	300376	Crown Pointe Plumbing Materials & Installat	038-443.2013.95520	3997
I110	Idaho Fence Co, Inc.	APMWB	Check	39716	Tullamore Park Fence for Pickleball & Bask	038-443.0000.94180	19820
L109	Lowe's Credit Services	APMWB	Check	964990	Tullamore Park Supplies	038-443.0000.94180	506.43
				964429	Tullamore RR Supplies	038-443.0000.94180	108.26
R251	Ranch & Home Ace Hardware	APMWB	Check	292803/1	Tullamore Snow Markers	038-443.0000.94180	4.13
				292547/1	Putty Knife / Goof Off Remover	038-443.0000.94180	7.99
				292563/1	Paint Thinner / Wire Brush	038-443.0000.94180	91.85
T105	TischlerBise, Inc.	APMWB	Check	2019100000000028	Impact Fee Consultant	038-443.0000.80300	1719.67
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 190778	Tullamore Park Lumber	038-443.0000.94180	267.5

Dept 443 Total: 51268.16

Fund 038 Total: 51268.16

Packet: APPKT07070 - Check Run 01.16.2019

Check Date: 01/16/2019

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check		74754	Knives	650-463.0000.68025		6.9
VEN03129	Barr Tech LLC						
APMWB	Check		4750	Bio-Solids Disposal	650-463.0000.62150		32952.56
C210	City of Post Falls						
APMWB	Check		INV0107140	City Utilities	650-463.0000.65004		53.12
C18750	CityServiceValcon, LLC						
APMWB	Check		0300699	Grease	650-463.0000.68025		104.23
C220	Coleman Oil Co						
APMWB	Check		0490737-IN	Plant Fuel	650-463.0000.67221		400.07
VEN03982	Dally Environmental LLC						
APMWB	Check		2217	SRSP Facilitation	650-463.0000.62040		605.85
I129	Idaho Rural Water Assoc.						
APMWB	Check		13639	Conference - C Betancourt	650-463.0000.64020		225
I2731	Inland Environmental Resources						
APMWB	Check		2018-4742	mag 12/18/18	650-463.0000.63008		6986.9
P4835	ProPrint						
APMWB	Check		53481	Business Cards	650-463.0000.63060		29
R251	Ranch & Home Ace Hardware						
APMWB	Check		292702/1	Propane Torch	650-463.0000.67090		17.99
			292591/1	Spreader	650-463.0000.68010		14.39
			292794/1	Hardware	650-463.0000.68025		2.18
			292650/1	Hardware / Drill Bit	650-463.0000.68025		14.99
S748	SVL Analytical, Inc.						
APMWB	Check		X8L0321	IPT Testing	650-463.0000.63871		370.8
			X8L0064	Monthly Comp Testing	650-463.0000.68360		372.7
			X8L0174	Permit Testing	650-463.0000.68360		160
			X8L0159	BLM Testing	650-463.0000.68360		141
W060	The Waterclear Company, Inc.						
APMWB	Check		3455	polymer	650-463.0000.63480		7291.95
VEN11958	Ultra-Lawn, LLC						
APMWB	Check		63732	Lawn Care	650-463.0000.68010		1320
U145	USABlue Book						
APMWB	Check		706153	TIMER	650-463.0000.63400		38.3
Dept 463 Total:							51107.93
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc						
APMWB	Check		74691	Plumbing Fittings	650-466.0000.63006		7.56
			74744	Knives / Wire Connectors	650-466.0000.63330		46.86
C210	City of Post Falls						
APMWB	Check		INV0107140	City Utilities	650-466.0000.65081		11.04
G098	Grainger						
APMWB	Check		9039329769	L/S Blower	650-466.0000.68021		224.9
N001	Napa Auto Parts						
APMWB	Check		913707	Drain Pan & Antifreeze	650-466.0000.63330		68.72
			915466	Radiator Hose	650-466.0000.63330		50.79
			916378	Tap / Lubricant	650-466.0000.63330		14.66
			914484	Radiator Hose	650-466.0000.63330		8.13
			916479	Battery Tester	650-466.0000.67090		79.99
VEN08460	Northwest Radiator						
APMWB	Check		44386	New Radiator Core	650-466.0000.63006		925
O050	Oxarc Inc.						
APMWB	Check		30539688	Welding Wire	650-466.0000.63330		59
P140	Pass Word, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10228789	Overall Charges	650-466.0000.62320	430.59
P310	Platt Electric Supply	APMWB	Check	T763211	Starter Coil	650-466.0000.68021	63
				T807780	Starter Contacts	650-466.0000.68021	562
R251	Ranch & Home Ace Hardware	APMWB	Check	292734/1	Magnet / Bolts	650-466.0000.63330	11.88
VEN05954	Toby's Battery & Auto Electric, LLC	APMWB	Check	18120758	AC Port Plug	650-466.0000.63006	15.26
Dept 466 Total:							2579.38
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls	APMWB	Check	INV0107140	City Utilities	650-468.0000.65081	133.62
Dept 468 Total:							133.62
Fund 650 Total:							53820.93
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0122182	WRF Facility Upgrades	651-463.3213.90015	98597.1
				0122212	Design & CMGC WRF Outfall	651-463.6505.95520	21362.44
Dept 463 Total:							119959.54
Fund 651 Total:							119959.54
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0122215	Design Svcs RSH L/S	652-463.3119.95520	16763.6
T005	TML Construction, Inc.	APMWB	Check	INV0107295	Construction of RSH L/S	652-463.3119.95520	157660.62
T11390	T-O Engineers, Inc.	APMWB	Check	180432-1	Tullamore L/S Upgrades	652-463.3120.95520	2579
				180433-1	Hwy41 Sewer Upsize Design	652-463.3121.95520	11562.22
Dept 463 Total:							188565.44
Fund 652 Total:							188565.44
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	24099	Wood Debris	700-461.0000.65050	425
C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0107401	December 2018 Sanitation	700-461.0000.62042	204974.74
Dept 461 Total:							205399.74
Fund 700 Total:							205399.74
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN12929	BENNER, MICHAEL	APMWB	Check	INV0107092	Utility Refund	750-17000	70.81
VEN12924	CELEBRON, MARK & FAITH	APMWB	Check	INV0107082	Utility Refund	750-17000	93.09
VEN12928	ECKARD, DESIREE	APMWB	Check	INV0107090	Utility Refund	750-17000	32.28
VEN12922	ESTATE OF ROBERT CONVERY	APMWB	Check	INV0107078	Utility Refund	750-17000	261.76
VEN12917	FORD, GREGORY	APMWB	Check	INV0107064	Utility Refund	750-17000	89.73

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12923	HALL, PATTI	APMWB	Check	INV0107080	Utility Refund	750-17000	235.61
VEN07931	HAYDEN HOMES	APMWB	Check	INV0107066	Utility Refund	750-17000	21.07
VEN12925	KILHAM, KORY M	APMWB	Check	INV0107084	Utility Refund	750-17000	86.04
VEN12930	KING, ROBERT & KAREN	APMWB	Check	INV0107096	Utility Refund	750-17000	119.47
VEN12919	OLSCAMP, ADAM	APMWB	Check	INV0107072	Utility Refund	750-17000	99.85
VEN12927	PARKER, RON	APMWB	Check	INV0107088	Utility Refund	750-17000	130.7
VEN12926	SCHATZ-WALLACE , LEONA	APMWB	Check	INV0107086	Utility Refund	750-17000	176.82
VEN12920	SHARPE, CALEB M	APMWB	Check	INV0107074	Utility Refund	750-17000	61.15
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0107094	Utility Refund	750-17000	112.68
VEN12614	VIKING CONSTRUCTION	APMWB	Check	INV0107070	Utility Refund	750-17000	50
VEN12918	WEEKS, RANDY & MARCY	APMWB	Check	INV0107068	Utility Refund	750-17000	48.93
VEN12921	WOLF, LISA	APMWB	Check	INV0107076	Utility Refund	750-17000	137.33
Balance Sheet Accounts Total:							1827.32

Dept: 462 Water Operating

C210	City of Post Falls	APMWB	Check	INV0107140	City Utilities	750-462.0000.65004	53.12
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0107213	Shut-Off: 3841 N Maxfli	750-462.3317.33610	35
				INV0107214	Dec 2018 Shut-Offs	750-462.3317.33610	315
F1000	Ferguson Waterworks	APMWB	Check	0725013	1" Meters	750-462.0000.63550	1140.88
				CMT0725013	Credit - Tax Reversal	750-462.0000.63550	-92.28
				CMT0724890		750-462.0000.63550	-113.89
				CMT0724997		750-462.0000.63550	-115.29
				0724997	3/4" Meters	750-462.0000.63550	1425.45
				0724890	1" Meters	750-462.0000.63550	1408.09
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 1600	Water Rights Legal Advice	750-462.0000.62010	399.5
P140	Pass Word, Inc.	APMWB	Check	10228789	Overcall Charges	750-462.0000.62320	430.59
P4835	ProPrint	APMWB	Check	53481	Business Cards	750-462.0000.63060	29
R2175	Ross Point Water	APMWB	Check	INV0107270	Dec 2018 Shut-Offs	750-462.3317.33610	315
T345	Tyler Technologies	APMWB	Check	025-244910	Utilities / Bldg Projects	750-462.0000.66012	650.09

Dept 462 Total: 5880.26

Fund 750 Total: 7707.58

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0122211	Design 2019 Well Projects	753-462.3204.95550	11595
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Dept 462 Total: 11595

Fund 753 Total: 11595



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22110	554.84
	001-22115	2100
	001-411.0000.63870	16975
	001-411.0000.64010	163.7
	001-411.0000.66050	36.4
	001-413.0000.62060	190
	001-413.0000.66050	48.49
	001-414.0000.62000	97.96
	001-414.0000.62060	20
	001-414.0000.62091	7410
	001-414.0000.63050	164.46
	001-414.0000.63060	65.37
	001-414.0000.66015	10250.6
	001-414.1445.62170	259.97
	001-414.1445.62190	136.06
	001-415.0000.66050	24.26
	001-418.0000.66050	48.48
	001-421.0000.62040	500
	001-421.0000.62370	25
	001-421.0000.63300	152.7
	001-421.0000.63590	100
	001-421.0000.64010	350
	001-421.0000.64030	3601.67
	001-421.0000.65004	193.3
	001-421.0000.66043	130
	001-421.0000.66050	672.03
	001-421.0000.67020	1866.79
	001-421.0000.67100	1451.96
	001-421.0000.67170	1028.5
	001-421.0000.67190	1811.8
	001-421.0000.68010	3027.8
	001-421.4000.72000	926.79
	001-421.4000.72010	5865.93
	001-423.1153.68400	49
	001-424.0000.62120	183
	001-427.0000.63000	443.39
	001-427.0000.64030	78.44
	001-427.0000.65004	53.12
	001-431.0000.63000	22.75
	001-431.0000.63260	96.92
	001-431.0000.65004	136.9
	001-431.0000.68080	145
	001-431.0000.68130	1053.75
	001-431.0000.90010	92040
	001-433.0000.68010	51.98
	001-434.0000.63160	128.44
	001-434.0000.63690	23
	001-434.0000.67030	53.03
	001-434.0000.67050	9846.75
	001-434.0000.67150	103.98
	001-434.0000.67170	59.88
	001-434.0000.67190	2062.02
	001-434.0000.67200	124.3
	001-434.0000.67210	39.94
	001-434.0000.68010	611.5

001-441.0000.67090	104.97
001-442.0000.65004	64.16
001-442.0000.67030	36.71
001-442.0000.68160	65.25
001-442.1670.33307	662.5
001-443.0000.63110	40.51
001-443.0000.63150	32.44
001-443.0000.63260	172.98
001-443.0000.65004	685.57
001-443.0000.65050	645
001-443.0000.66190	280.88
001-443.0000.67030	328.26
001-443.0000.67050	777.66
001-443.0000.68160	1499.71
001-443.0000.90050	17096.6
001-443.1654.33327	400
001-443.1658.62330	796.47
001-445.0000.65004	82.64
001-451.0000.63060	29
001-451.0000.66010	2437.81
001-453.1355.95520	21685.84
001-454.0000.63060	29
001-481.0000.68390	1910.35
Fund 001 Total:	217771.26
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	1238
Fund 003 Total:	1238
008 - 911 SUPPORT	
008-426.0000.91560	11612.52
Fund 008 Total:	11612.52
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	20692.8
Fund 011 Total:	20692.8
017 - ANNEXATION FEES	
017-410.0000.80300	2670
Fund 017 Total:	2670
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.39315	662.5
Fund 029 Total:	662.5
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	1719.66
035-420.0000.91590	9948.63
Fund 035 Total:	11668.29
037 - STREETS IMPACT FEES	
037-431.0000.80300	1719.67
037-431.0000.95135	35451.49
Fund 037 Total:	37171.16
038 - PARKS IMPACT FEES	
038-443.0000.80300	1719.67
038-443.0000.94070	39
038-443.0000.94180	20883.14
038-443.2013.95520	28626.35
Fund 038 Total:	51268.16
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	605.85
650-463.0000.62150	32952.56
650-463.0000.63008	6986.9
650-463.0000.63060	29
650-463.0000.63400	38.3
650-463.0000.63480	7291.95
650-463.0000.63871	370.8
650-463.0000.64020	225
650-463.0000.65004	53.12
650-463.0000.67090	17.99
650-463.0000.67221	400.07
650-463.0000.68010	1334.39

650-463.0000.68025	128.3
650-463.0000.68360	673.7
650-466.0000.62320	430.59
650-466.0000.63006	947.82
650-466.0000.63330	260.04
650-466.0000.65081	11.04
650-466.0000.67090	79.99
650-466.0000.68021	849.9
650-468.0000.65081	133.62
Fund 650 Total:	53820.93
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	98597.1
651-463.6505.95520	21362.44
Fund 651 Total:	119959.54
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	174424.22
652-463.3120.95520	2579
652-463.3121.95520	11562.22
Fund 652 Total:	188565.44
700 - SANITATION	
700-461.0000.62042	204974.74
700-461.0000.65050	425
Fund 700 Total:	205399.74
750 - WATER OPERATING	
750-17000	1827.32
750-462.0000.62010	399.5
750-462.0000.62320	430.59
750-462.0000.63060	29
750-462.0000.63550	3652.96
750-462.0000.65004	53.12
750-462.0000.66012	650.09
750-462.3317.33610	665
Fund 750 Total:	7707.58
753 - WATER CAPITAL	
753-462.3204.95550	11595
Fund 753 Total:	11595
Report Total:	941802.92