

Post Falls Check Approval



City of Post Falls

Packet: APPKT07142 - Check Run 02.20.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/20/2019

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	INV0108248	January 2019 Donations	001-22110	332.32
Balance Sheet Accounts Total:							332.32
Dept: 411 Mayor & Council							
G147	The Grove Hotel	APMWB	Check	525124	01.22 To 01.23 - R Jacobson	001-411.0000.64010	139
Dept 411 Total:							139
Dept: 412 Information Systems							
VEN07499	xByte Technologies, Inc	APMWB	Check	INV9410045	Replacement Drives ENERGOV	001-412.0000.66180	754.98
Dept 412 Total:							754.98
Dept: 413 General Services							
V040	Office Depot	APMWB	Check	261597367001 261598082001 267895267001	Office Supplies - Admin	001-413.0000.63060 001-413.0000.63060 001-413.0000.63060	21.9 39.21 124.99
G147	The Grove Hotel	APMWB	Check	542162	01.22.19 - 01.24.19 Enderud	001-413.0000.64010	318
Dept 413 Total:							504.1
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	38218	Audit Billing	001-414.0000.62091	6472.5
V040	Office Depot	APMWB	Check	264621020001 266054221001 No. 267895798001	Office Supplies - Finance	001-414.0000.63060 001-414.0000.63060 001-414.0000.63060	28.99 32.99 49.99
Dept 414 Total:							6584.47
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	100262598	Summary of Ordinance 1355	001-415.0000.62000	36.51
Dept 415 Total:							36.51
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	INV0108528	January 2019 Testing	001-418.4000.72070	420
Dept 418 Total:							420
Dept: 421 Police							
VEN01301	Bratwear	APMWB	Check	201901SU283 201901SU163 201901SU319	Jumpsuit and Name Tags Jumpsuit - Clark Taser Pocket	001-421.4000.72000 001-421.4000.72000 001-421.4000.72000	282.5 460.5 95.5
C05100	Car Wash Plazas, Inc	APMWB	Check	4030	Car Washes	001-421.0000.67170	252
VEN04300	CART Wrappers	APMWB	Check	8056 7670	Volunteer Car Graphics	001-421.0000.67100 001-421.0000.67170	1080 1080

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	8071	Mission Statement Wall Graphic	001-421.0000.68010	250
C140	CDW Government Inc.	APMWB	Check	QSN9175	Surface pro 6 IT Admin computer	001-421.0000.66044	78.49
				QVH0670		001-421.0000.66044	124.99
				QSX0947		001-421.0000.66044	78.49
				QTL0683		001-421.0000.66044	245.05
				QSR9428		001-421.0000.66044	1793.08
C210	City of Post Falls	APMWB	Check	INV0108184	City Utilities - January 2019	001-421.0000.65004	181.45
C220	Coleman Oil Co	APMWB	Check	CL54236	Gas / Diesel Fuel	001-421.0000.64030	3438.13
C320	Comfort Heating & Air, Inc.	APMWB	Check	CD19276	Shop Heater Repair	001-421.0000.68030	726.22
VEN02036	Configio	APMWB	Check	29201312019	Web Pay Fee	001-421.1445.62190	94.5
VEN09466	Data911	APMWB	Check	SI-109282	Car docks for body worn cameras	001-421.0000.91065	1485
D070	Dell Marketing LP	APMWB	Check	10296179202	Community Services LapTop	001-421.0000.66044	1281.51
VEN06546	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	224120	PFPD106 - Fuel Pump	001-421.0000.67100	519.2
G020	Galls, An Aramark Company	APMWB	Check	011629835	Belt Keepers - Cousins	001-421.0000.67020	12.3
				011624572	Wool Trousers - Cousins	001-421.4000.72000	125.1
H001	H & H Business Systems, Inc.	APMWB	Check	AR98523	Copy Charges	001-421.0000.66050	8.79
VEN09695	InThreadz, LLC	APMWB	Check	INV0108419	Uniform Alterations	001-421.4000.72000	238.5
VEN09941	Jacque Panza	APMWB	Check	INV0108417	On-Call: 1 Week	001-421.0000.62370	25
VEN07726	Jon Dekeles	APMWB	Check	INV0108418	On-Call: 3 Weeks	001-421.0000.63590	75
L0870	Lifeloc Technologies	APMWB	Check	316869	ALCO Sensor	001-421.0000.80240	1293
N001	Napa Auto Parts	APMWB	Check	888288	New Car Battery	001-421.0000.67100	217
N276	Northwest Vital Records Center	APMWB	Check	0119-125621	Shredding Services	001-421.0000.68010	58
				1218-124761		001-421.0000.68010	58
V040	Office Depot	APMWB	Check	268156147001	Office Supplies - PD	001-421.0000.63060	77.24
						001-421.0000.63920	229.07
P4384	Proforce Law Enforcement	APMWB	Check	367498	Rifle Rails	001-421.0000.67020	12.3
				367677	Rifle Rails	001-421.0000.67020	159.5
P490	Pulver, Ted	APMWB	Check	INV0108514	February 2019 Polygraph Fee	001-421.0000.62040	600
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	26377042 RI	Patrol Radio Batteries	001-421.0000.63130	273.45
R1541	Ricoh USA Inc.	APMWB	Check	5055651882	Copy Fees	001-421.0000.66050	626.81
				5055651984		001-421.0000.66050	739.9
VEN01123	Safariland, LLC	APMWB	Check	I010-185744	Drug Test Kits	001-421.0000.63920	521.48
VEN12205	SpectraSite Communications, LLC	APMWB	Check	2922798	Herborn - Tower Lease	001-421.0000.62040	550
T013	Tailored Solutions Corporation	APMWB	Check	20190220	Dispatch Software Maintenance	001-421.0000.66043	290
T004	ThyssenKrupp Elevator Corporation	APMWB	Check	3004395212	Elevator Maintenance	001-421.0000.68060	211.29
VEN10906	West Central Texas Council of Governments						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	POSTFALLS00125	Cell Phone Sally Public Education	001-421.1112.91000	7185.9
Dept 421 Total:							27134.24
Dept: 423 Oasis							
D070	Dell Marketing LP	APMWB	Check	10296007860	VSU Desktop computers	001-423.1153.68400	2708.8
VEN13007	James, Vernon & Weeks, P.A.	APMWB	Check	INV0108540	Grant funded legal services	001-423.1153.68400	2000
VEN03797	Riverbend Inn - Post Falls	APMWB	Check	7702	ICDVVA Shelter	001-423.1153.68400	49
				7704		001-423.1153.68400	49
Dept 423 Total:							4806.8
Dept: 424 Legal							
V040	Office Depot	APMWB	Check	264638584001	Office Supplies - Legal	001-424.0000.63040	212.23
Dept 424 Total:							212.23
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc	APMWB	Check	4030	Car Washes	001-427.0000.67170	24
C210	City of Post Falls	APMWB	Check	INV0108184	City Utilities - January 2019	001-427.0000.65004	53.12
C220	Coleman Oil Co	APMWB	Check	CL54236	Gas / Diesel Fuel	001-427.0000.64030	121.61
VEN10219	Lake City Pet Hospital	APMWB	Check	9891	Vet Services	001-427.0000.62040	56
Dept 427 Total:							254.73
Dept: 431 Streets							
C190	City of Coeur d'Alene Parks	APMWB	Check	2001812PF	Brine	001-431.0000.68080	740.95
C210	City of Post Falls	APMWB	Check	INV0108184	City Utilities - January 2019	001-431.0000.65004	184.3
C3814	Co-op Supply. INC.	APMWB	Check	150444	Rubber Boots	001-431.4000.72000	17.99
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR25781	Copier Usage Charge	001-431.0000.63060	0.37
VEN01373	Intermountain Sign & Safety	APMWB	Check	9882	Aluminum Blank	001-431.0000.63260	36
VEN01329	iWorQ Systems	APMWB	Check	158795	2019 iWorq Software	001-431.0000.66016	2115
N0991	Norco Inc	APMWB	Check	25647570	Gloves	001-431.4000.72000	84
				25647029	Vests	001-431.4000.72000	34.8
P325	Poe Asphalt Paving, Inc.	APMWB	Check	INV0108314	Retainage Due For Chip Sealing	001-431.0000.68110	14742.91
R251	Ranch & Home Ace Hardware	APMWB	Check	293576/1	Number Kit	001-431.0000.63260	3.23
				293010/1	Paint / Tray Liners	001-431.0000.63260	152.08
				293059/1	Roller Covers	001-431.0000.63260	8.63
				293562/1	Mailbox	001-431.0000.68080	26.09
U140	UpScale Mail	APMWB	Check	273014	Shipping	001-431.0000.63070	13.25
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 194674	Signs - Concrete	001-431.0000.63260	23.25
				1017 194296	Concrete	001-431.0000.63260	27.9
				1017 194781	Round Treated Post	001-431.0000.63260	92.34
				1017 192759	Lumber	001-431.0000.63260	206.94
Dept 431 Total:							18510.03

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 433 Facility Maintenance							
P310	Platt Electric Supply	APMWB	Check	Z403768	Bulbs & Ballasts	001-433.0000.63720	206.74
W0226	Walter E Nelson Co	APMWB	Check	373704	Cleaning Supplies	001-433.0000.63150	448.43
Dept 433 Total:							655.17
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	75020	Manuli Hose	001-434.0000.67050	84.86
A0001	Alsco	APMWB	Check	LSPO2140843	Shop - Towels / Coveralls	001-434.0000.63160	44.81
				LSPO2138310		001-434.0000.63160	83.63
				LSPO2135812		001-434.0000.63160	44.81
C3818	Cooper Fabrication, Inc.	APMWB	Check	17049	Repair Plow Guide Wheels	001-434.0000.67200	130
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001438796	T205 - Fuel Filter / Elements	001-434.0000.67170	197.35
				PC001433772:01	Hanger / Engine Harness	001-434.0000.67180	80.18
VEN01329	iWorQ Systems	APMWB	Check	158795	2019 iWorq Software	001-434.0000.66016	2115
N001	Napa Auto Parts	APMWB	Check	918651	Battery Cables / Battery	001-434.0000.67050	159.16
				919867	Socket	001-434.0000.67090	3.45
				920054	Roll Head Pry Bar	001-434.0000.67090	75.82
				917318	Filters	001-434.0000.67170	204.42
				921260	T205 - Oil Filter	001-434.0000.67170	27.4
				920855	S116 - Oil Filter	001-434.0000.67170	3.26
				911633	Bracket	001-434.0000.67180	3.09
				920185	Oil	001-434.0000.67230	80.91
VEN09866	Rebuilding and Hardfacing Inc	APMWB	Check	61253	Plow Blades	001-434.0000.67200	1770
				61252		001-434.0000.67200	5600
R190	Robideaux Motors Co., Inc.	APMWB	Check	INV0108317	Replacement Vehicle for Parks	001-434.0000.90010	21500
S22200	Six Robbles' Inc.	APMWB	Check	5-839063	Credit - Flange Nut	001-434.0000.63007	-18.84
				5-839034	Flange Nut	001-434.0000.63007	18.84
				5-832412-1	Camshaft	001-434.0000.67050	39.07
VEN07972	Snow Wheel System, Inc	APMWB	Check	8297	Snow Wheel Tire / Rim	001-434.0000.67200	979.16
U140	UpScale Mail	APMWB	Check	274008	Shipping	001-434.0000.63070	58.06
W180	Western States Equipment	APMWB	Check	IN000883511	Cutting Edge	001-434.0000.67200	311.7
				IN000883504		001-434.0000.67200	311.7
				IN000883496		001-434.0000.67200	311.7
				CM00064988	Credit - Cutting Edge	001-434.0000.67200	-311.7
				CM00064989		001-434.0000.67200	-935.1
				IN000883489	Cutting Edge	001-434.0000.67200	674.64
Dept 434 Total:							33647.38
Dept: 441 Urban Forestry							
R251	Ranch & Home Ace Hardware	APMWB	Check	293566/1	Chainsaw Replacement Parts	001-441.0000.67090	44.08
Dept 441 Total:							44.08
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0108184	City Utilities - January 2019	001-442.0000.65004	64.16
VEN07745	Memorial Monuments & Vaults Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	51000	headstone	001-442.0000.63760	1567
R251	Ranch & Home Ace Hardware	APMWB	Check	293543/1	Cutoff Wheel / Tension Clip	001-442.0000.67030	53.36
				293603/1	Pot Soil / Air Blow Gun	001-442.0000.67090	55.76
				293488/1	Heatgun / Spray Paint	001-442.0000.67090	46.31
				293603/1	Pot Soil / Air Blow Gun	001-442.0000.68170	7.19
Dept 442 Total:							1793.78
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-284874	Q'Emiln - Portable RRs	001-443.0000.65050	155
				A-284900	Corbin - Portable RR	001-443.0000.65050	65
				A-284902	Skate Park - Portable RR	001-443.0000.65050	85
				A-284914	Kiwanis - Portable RR	001-443.0000.65050	90
				A-284930	Upper Corbin - Portable RR	001-443.0000.65050	90
				A-284901	Black Bay - Portable RRs	001-443.0000.65050	155
C210	City of Post Falls	APMWB	Check	INV0108184	City Utilities - January 2019	001-443.0000.65004	1017.83
C130	Coeur d'Alene Tractor	APMWB	Check	18516	P304 - Cutting Edge	001-443.0000.66190	203.26
C3814	Co-op Supply. INC.	APMWB	Check	148571	Garbage Can w/Cover	001-443.0000.63150	23.99
C410	Country Lock & Key, Inc.	APMWB	Check	2329	Keys	001-443.0000.67030	31.72
H070	Harbor Freight Tools	APMWB	Check	870024	Generator Ext Cord	001-443.0000.67090	151.96
I110	Idaho Fence Co, Inc.	APMWB	Check	0007048	Warren - Fence Caps	001-443.0000.63530	21.44
N001	Napa Auto Parts	APMWB	Check	905316	Battery Charger	001-443.0000.66190	42.74
VEN13008	Neha Pokhrel	APMWB	Check	INV0108265	Reimbursement: Hotel / Mileage	001-443.0000.62080	473.28
R251	Ranch & Home Ace Hardware	APMWB	Check	293688/1	Drill Bits / Cutoff Blade	001-443.0000.67030	12.07
				293539/1	Electric Tape / Plier	001-443.0000.67030	21.21
				293680/1	Rivets / Cutoff Blade / LED	001-443.0000.67030	32.28
				293737/1	Pleated Air Filter	001-443.0000.67030	8.98
				293680/1	Rivets / Cutoff Blade / LED	001-443.0000.67090	46.01
				293623/1	Tie Downs	001-443.0000.67090	17.98
				293634/1	Syringa IRRRI Supplies	001-443.0000.68230	17.08
R1691	River City Paint & Decorating	APMWB	Check	38336	Table Stain	001-443.0000.68160	32.49
R2175	Ross Point Water	APMWB	Check	01-09000031-00-0	Water - 1958 Cecil Rd	001-443.0000.65007	30
				01-17000379-00-6	IRRI - Killdeer Ave	001-443.0000.65007	30
				01-17000465-00-6	IRRI - Hope Ave (Tullamore Park)	001-443.0000.65007	30
				01-17000466-00-7	IRRI - L/S Bogie (Tullamore Park)	001-443.0000.65007	30
VEN12934	Valmont Composite Structures	APMWB	Check	586275	Carsonite Posts for Boundry Marking	001-443.1658.62330	4420
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 194708	Lumber & Hardware For Trailer	001-443.0000.67030	5.56
				1017 194286	Tools	001-443.0000.67090	63.12
				1017 194294	Picnic Table Lumber	001-443.0000.68160	924
				1017 194694	Picnic Tables Lumber	001-443.0000.68160	924
				1017 194708	Lumber & Hardware For Trailer	001-443.0000.68160	42.5
				1017 190785	Lumber	001-443.1658.62330	14.88
Dept 443 Total:							9308.38
Dept: 445 Recreation							
VEN12756	Cameron Williams	APMWB	Check	INV0108554	Referee 6 Games	001-445.0000.62040	120

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<u>C210</u>	City of Post Falls						
APMWB	Check			INV0108184	City Utilities - January 2019	001-445.0000.65004	82.64
<u>VEN12755</u>	Colby Michael Gennett						
APMWB	Check			INV0108520	Referee 5 Games	001-445.0000.62040	100
<u>VEN11780</u>	Drake Kristian Thompson						
APMWB	Check			INV0108521	Referee 8 Games	001-445.0000.62040	160
<u>VEN11657</u>	Jacob Isaiah Rutherford						
APMWB	Check			INV0108522	Referee 5 Games	001-445.0000.62040	100
<u>V040</u>	Office Depot						
APMWB	Check			268113560001	Office Supplies - Rec	001-445.0000.63060	9.06
				268152567001		001-445.0000.63060	55.38
				268113560001		001-445.0000.63060	17.1
						001-445.0000.66050	17.06
				264621865001		001-445.0000.66050	65.98
<u>P368</u>	Post Falls Community Volunteer						
APMWB	Check			INV0108246	2019 Sponsorship	001-445.0000.63590	250
<u>R251</u>	Ranch & Home Ace Hardware						
APMWB	Check			293901/1	Murder Mystery Supplies - Paint	001-445.0000.63080	8.26
<u>VEN07971</u>	Ryan Booth						
APMWB	Check			INV0108460	DJ For Daddy / Daughter Dance	001-445.0000.63080	170
Dept 445 Total:							1155.48
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN13022</u>	Epix Enterprises LLC						
APMWB	Check			INV0108490	Refund Duplicate Permit Fee	001-450.1753.38506	51
<u>VEN03831</u>	Vital Power & Communications						
APMWB	Check			INV0108253	Refund - Address In County	001-450.1753.38502	65
Dept 450 Total:							116
Dept: 451 Planning & Zoning							
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check			5185	February 2019 Lease	001-451.1901.66140	69.66
Dept 451 Total:							69.66
Dept: 452 Building Inspector							
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check			5185	February 2019 Lease	001-452.1901.66140	69.67
<u>V040</u>	Office Depot						
APMWB	Check			266054221001	Office Supplies - Building Inspector	001-452.0000.63060	44.76
<u>P4835</u>	ProPrint						
APMWB	Check			53651	Business Cards - P Roukema	001-452.0000.63210	29
Dept 452 Total:							143.43
Dept: 453 Engineering							
<u>H001</u>	H & H Business Systems, Inc.						
APMWB	Check			5185	February 2019 Lease	001-453.1901.66140	69.67
Dept 453 Total:							69.67
Dept: 481 Capital Improvements/Contracts							
<u>C210</u>	City of Post Falls						
APMWB	Check			INV0108184	City Utilities - January 2019	001-481.0000.68390	110.35
Dept 481 Total:							110.35
Fund 001 Total:							106802.79
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
<u>VEN08243</u>	Awards Network						
APMWB	Check			579298	Employee Years of Service	003-482.0000.73020	51.13
<u>VEN07938</u>	Crystal Balback						
APMWB	Check			11	Zumba Wellness Classes	003-482.4000.73000	160

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VEN09501	Yoke's Foods Inc	APMWB	Check	100000854	Bagels / Guacamole / Bacon	003-482.0000.73020	37.08
Dept 482 Total:							248.21
Fund 003 Total:							248.21

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

VEN13000	Commercial Electronics Corp	APMWB	Check	31044	911 recorder for central office	008-426.0000.91550	6125
				31041	911 recorder logger	008-426.0000.91550	61452.98
						008-426.0000.91570	65228.56
VEN01022	Kootenai County 911	APMWB	Check	2019-00000022	Frequency Usage	008-426.0000.80240	504.2
N062	NetMotion Wireless Inc.	APMWB	Check	10045300	Annual Netmotion support and maintenance	008-426.0000.67295	7573.13
Dept 426 Total:							140883.87
Fund 008 Total:							140883.87

Fund: 011 - FACILITY BUILDING RESERVE

Dept: 491 Facility Building Reserve

VEN13009	BW Real Estate LLC	APMWB	Check	INV0108264	Broker Price: 310 N Spokane St	011-491.1801.93200	500
VEN12209	Kaestner Electric, Inc	APMWB	Check	INV0108541	Parking Lighing Final Payment	011-491.1801.93270	5173.2
Dept 491 Total:							5673.2
Fund 011 Total:							5673.2

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

T105	TischlerBise, Inc.	APMWB	Check	201920028	Impact Fee Consultant	035-420.0000.80300	1248.33
Dept 420 Total:							1248.33
Fund 035 Total:							1248.33

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

T105	TischlerBise, Inc.	APMWB	Check	201920028	Impact Fee Consultant	037-431.0000.80300	1248.33
Dept 431 Total:							1248.33
Fund 037 Total:							1248.33

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A365	American On-Site Services	APMWB	Check	A-284932	Tullamore Park - Portable RRs	038-443.0000.94180	72
C291	Coeur d' Alene Press	APMWB	Check	100261008	RFQ Notice	038-443.0000.93155	40.83
L109	Lowe's Credit Services	APMWB	Check	917591	Tullamore	038-443.0000.94180	25.26
				917570		038-443.0000.94180	216.56
				964241		038-443.0000.94180	287.24
				917446		038-443.0000.94180	506.73
T105	TischlerBise, Inc.	APMWB	Check	201920028	Impact Fee Consultant	038-443.0000.80300	1248.34
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 194390	Tullamore Shelter - Tools	038-443.0000.94180	181.45

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		APMWB	Check	1017 194651	Primed Trim	038-443.0000.94180	172.5
				1017 194640		038-443.0000.94180	136.4
Dept 443 Total:							2887.31
Fund 038 Total:							2887.31

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

VEN03129	Barr Tech LLC						
		APMWB	Check	4795	Bio-Solids Disposal	650-463.0000.62150	38442.4
C210	City of Post Falls						
		APMWB	Check	INV0108184	City Utilities - January 2019	650-463.0000.65004	53.12
C220	Coleman Oil Co						
		APMWB	Check	0493421-IN	Plant Equipment Fuel	650-463.0000.67221	506.2
C360	Consolidated Supply Co.						
		APMWB	Check	S9093975.001	Mag Pipe	650-463.0000.68025	579.46
I340	Interstate Concrete & Asphalt						
		APMWB	Check	388452	Rock	650-463.0000.68010	84
N001	Napa Auto Parts						
		APMWB	Check	921325	Degreaser / Filter	650-463.0000.68025	123.48
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	418512	Notebook/Filters/Desiccant	650-463.0000.63400	522.63
N0991	Norco Inc						
		APMWB	Check	24562069	Lenze Wipes	650-463.0000.63110	11.07
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5117087	drying oven	650-463.0000.63400	2038.4
				5116174	Sampler Tubing	650-463.0000.63400	450
				5115818		650-463.0000.63400	184.83
				5116202	Probe Solution	650-463.0000.63400	74.2
V040	Office Depot						
		APMWB	Check	265059992001	Office Supples - Water/WW	650-463.0000.63060	27.18
				265059990001		650-463.0000.63060	19.99
				268410386001	Office Supplies - WW	650-463.0000.63060	35.99
				265059991001	Office Supples - Water/WW	650-463.0000.63060	60.78
				265059989001		650-463.0000.63060	15.16
				268410386001	Office Supplies - WW	650-463.0000.63060	58.68
				265059989001	Office Supples - Water/WW	650-463.0000.63060	15.43
				265059990001		650-463.0000.63060	20.97
				265059989001		650-463.0000.63060	45.98
				268410386001	Office Supplies - WW	650-463.0000.63060	13.35
P310	Platt Electric Supply						
		APMWB	Check	T931478	Pipe Clamp	650-463.0000.68025	28.5
R251	Ranch & Home Ace Hardware						
		APMWB	Check	293672/1	Solder / Blade	650-463.0000.68025	23.92
S748	SVL Analytical, Inc.						
		APMWB	Check	X9A0163	BLM Monitoring	650-463.0000.68360	141
				X8J0277	BLM Testing	650-463.0000.68360	144.5
U140	UpScale Mail						
		APMWB	Check	273898	UV Bulb Shipping	650-463.0000.68025	41.75
U145	USABlue Book						
		APMWB	Check	789690	Timer / Books / Dishes	650-463.0000.63400	339.67
W0226	Walter E Nelson Co						
		APMWB	Check	372902	Towels / Lysol	650-463.0000.63400	403.14
Dept 463 Total:							44505.78
Dept: 466 Wastewater - Collections							
C210	City of Post Falls						
		APMWB	Check	INV0108184	City Utilities - January 2019	650-466.0000.65081	11.04
P140	Pass Word, Inc.						
		APMWB	Check	10229288	Overcall Charges	650-466.0000.62320	411.99
R251	Ranch & Home Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	293830/1	Heaters	650-466.0000.63006	80.97
				293853/1	Super Glue / Hardware	650-466.0000.63330	29.23
W2066	Whitney Equipment Co. Inc.	APMWB	Check	87457	Mix/Flush Valves	650-466.3104.68400	6538.25
Dept 466 Total:							7071.48

Dept: 468 Wastewater - Surface Water

C210	City of Post Falls	APMWB	Check	INV0108184	City Utilities - January 2019	650-468.0000.65081	694.41
R2175	Ross Point Water	APMWB	Check	01-17000225-00-0	Water - Tullamore L/S	650-468.0000.65081	48.75
Dept 468 Total:							743.16
Fund 650 Total:							52320.42

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0122901	WRF Facility Upgrades	651-463.3213.90015	135240.03
Dept 463 Total:							135240.03
Fund 651 Total:							135240.03

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0122896	CMS For RSH L/S	652-463.3119.95520	12112.14
T005	TML Construction, Inc.	APMWB	Check	INV0108547	Construction of RSH L/S	652-463.3119.95520	132488.19
W090	Welch Comer & Associates, Inc.	APMWB	Check	41342000-004	Design Services Howell L/S	652-463.3222.95520	6940.1
Dept 463 Total:							151540.43
Fund 652 Total:							151540.43

Fund: 700 - SANITATION

Dept: 461 Sanitation

C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0108553	February 2019 Sanitation	700-461.0000.62042	213895.63
Dept 461 Total:							213895.63
Fund 700 Total:							213895.63

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN06558	ARCHITERRA HOMES	APMWB	Check	INV0108380	Utility Refund	750-17000	37.61
				INV0108384		750-17000	50
VEN13006	BONNER, SEAN	APMWB	Check	INV0108161	Utility Refund	750-17000	37.96
VEN13011	BUSTER, WILLIAM & JULLI	APMWB	Check	INV0108376	Utility Refund	750-17000	78.12
VEN11902	DAUM CONSTRUCTION	APMWB	Check	INV0108400	Utility Refund	750-17000	16.94
VEN05741	DAUM, WILLIAM	APMWB	Check	INV0108153	Utility Refund	750-17000	97.52
VEN13016	GARTRELL, BILL & SHANNON	APMWB	Check	INV0108398	Utility Refund	750-17000	230
VEN13002	GRIDLEY INVESTMENT CO.	APMWB	Check	INV0108145	Utility Refund	750-17000	18.59
VEN08624	HALLMARK HOMES INC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0108402	Utility Refund	750-17000	50
				INV0108155		750-17000	50
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0108382	Utility Refund	750-17000	50
VEN13020	JACKSON, KAREN						
		APMWB	Check	INV0108410	Utility Refund	750-17000	68.76
VEN13010	JOHNSON, KEVIN W						
		APMWB	Check	INV0108374	Utility Refund	750-17000	65
VEN13003	JONES, DORENCE & MARIL						
		APMWB	Check	INV0108151	Utility Refund	750-17000	91.44
VEN13018	KRUEGER, TIM						
		APMWB	Check	INV0108406	Utility Refund	750-17000	133.72
VEN13014	KYLLY PROPERTIES						
		APMWB	Check	INV0108388	Utility Refund	750-17000	77.71
VEN13005	MAXFIELD, DOUGLAS & PENNY						
		APMWB	Check	INV0108159	Utility Refund	750-17000	120.42
VEN05059	MONOGRAM HOMES						
		APMWB	Check	INV0108149	Utility Refund	750-17000	50
VEN13019	NEET, DARON						
		APMWB	Check	INV0108408	Utility Refund	750-17000	174.44
VEN13021	REED, JOHN						
		APMWB	Check	INV0108412	Utility Refund	750-17000	33.7
VEN13004	RODRIGUEZ, BEN & RUTH						
		APMWB	Check	INV0108157	Utility Refund	750-17000	34.84
VEN11835	SORBONNE HOMES LLC						
		APMWB	Check	INV0108390	Utility Refund	750-17000	33.99
				INV0108147		750-17000	31.41
				INV0108392		750-17000	23.14
VEN13013	TARDIFF, ANTHONY & ANDRE						
		APMWB	Check	INV0108386	Utility Refund	750-17000	72.28
VEN13015	TAYLOR, DEBRA						
		APMWB	Check	INV0108396	Utility Refund	750-17000	149.48
VEN12614	VIKING CONSTRUCTION						
		APMWB	Check	INV0108394	Utility Refund	750-17000	50
VEN13001	WATSON, RONNIE						
		APMWB	Check	INV0108143	Utility Refund	750-17000	80.47
VEN13017	WEST 3773 FIFTH LLC						
		APMWB	Check	INV0108404	Utility Refund	750-17000	140.78
VEN13012	WEST, KELLY						
		APMWB	Check	INV0108378	Utility Refund	750-17000	63.24
Balance Sheet Accounts Total:							2211.56

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	102530	Water Testing	750-462.0000.68360	250
				102847		750-462.0000.68360	125
C210	City of Post Falls						
		APMWB	Check	INV0108184	City Utilities - January 2019	750-462.0000.65004	53.12
C410	Country Lock & Key, Inc.						
		APMWB	Check	2343	Keys	750-462.0000.63280	31.28
F020	Fastenal Company						
		APMWB	Check	IDCOE82510	Nuts / Bolts	750-462.0000.63280	88.26
F1000	Ferguson Waterworks						
		APMWB	Check	0712069-1	Meter Boxes	750-462.0000.63550	87.16
				0731642	Meters	750-462.0000.63550	1290
N001	Napa Auto Parts						
		APMWB	Check	918999	W115 - Socket / Adapter	750-462.0000.63280	35.9
				887018	W113 - Scraper Set	750-462.0000.63280	39.74
				917040	Shop - Oil Cap / Screwdriver	750-462.0000.63280	55.55
				916492	W110 - Wrench / Drilling Hammer	750-462.0000.63280	122.14
				918637	Shop - Deadblow Hammer	750-462.0000.67090	108.16

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	918629	Lamp / Screwdriver Set	750-462.0000.67090	93.89
				918233	W113 - Thread Rod / Locknut	750-462.0000.67090	17.89
				906523	W114 - Lamp / Plug / Grommet	750-462.0000.67170	8.45
				886565	Compressor Kit	750-462.0000.68025	129.99
N0991	Norco Inc						
		APMWB	Check	CM0003483	Credit	750-462.0000.63110	-116.84
				25439064	Eye Flush Bottle Testing	750-462.0000.68360	30.88
VEN05363	North 40 Outfitters						
		APMWB	Check	026660/E	Boots / Light Jacket / Bibs	750-462.4000.72000	147.97
V040	Office Depot						
		APMWB	Check	265059989001	Office Supples - Water/WW	750-462.0000.63060	20.42
				268410386001 No.	Office Supplies - Water	750-462.0000.63060	28.26
				265059369001	Office Supples - Water/WW	750-462.0000.63060	26.99
				268410386001 No.	Office Supplies - Water	750-462.0000.63060	28.26
P140	Pass Word, Inc.						
		APMWB	Check	10229288	Overcall Charges	750-462.0000.62320	411.99
P310	Platt Electric Supply						
		APMWB	Check	U268642	Screwdriver / ACV Detector	750-462.0000.67090	41.93
				U255130	W110 - Electrical Tester	750-462.0000.67090	126.93
R251	Ranch & Home Ace Hardware						
		APMWB	Check	293659/1	Screwdriver / Hardware	750-462.0000.63280	19.42
				293563/1	Well Testing Supplies	750-462.0000.68360	9.69
				292982/1		750-462.0000.68360	113.22
				293065/1		750-462.0000.68360	108.98
				293392/1	Credit - Pipe Coupling	750-462.0000.68360	-25.17
				293233/1	Credit - Pipe Elbow	750-462.0000.68360	-31.91
				293238/1	Wire Cup Brush / String Bead Wire	750-462.0000.68360	248.1
U140	UpScale Mail						
		APMWB	Check	271332	Shipping	750-462.0000.63070	107.73
U145	USABlue Book						
		APMWB	Check	787361	Service Locks	750-462.0000.63280	337.25
				786820		750-462.0000.63280	175.37
				779996	Wrenches	750-462.0000.67090	199.13

Dept 462 Total: 4545.13

Fund 750 Total: 6756.69

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

[J105](#) J-U-B Engineers, Inc.

APMWB Check [0122904](#) 2019 Design Well Projects 753-462.3204.95550 6008

[VEN08876](#) Murraysmith, Inc

APMWB Check [16-1841-25](#) Water Master Plan Model Support 753-462.3204.95500 2183.56

Dept 462 Total: 8191.56

Fund 753 Total: 8191.56

Report Total: 826936.8



Fund	Account	Amount
001 - GENERAL FUND		
	001-22110	332.32
	001-411.0000.64010	139
	001-412.0000.66180	754.98
	001-413.0000.63060	186.1
	001-413.0000.64010	318
	001-414.0000.62091	6472.5
	001-414.0000.63060	111.97
	001-415.0000.62000	36.51
	001-418.4000.72070	420
	001-421.0000.62040	1150
	001-421.0000.62370	25
	001-421.0000.63060	77.24
	001-421.0000.63130	273.45
	001-421.0000.63590	75
	001-421.0000.63920	750.55
	001-421.0000.64030	3438.13
	001-421.0000.65004	181.45
	001-421.0000.66043	290
	001-421.0000.66044	3601.61
	001-421.0000.66050	1375.5
	001-421.0000.67020	184.1
	001-421.0000.67100	1816.2
	001-421.0000.67170	1332
	001-421.0000.68010	366
	001-421.0000.68030	726.22
	001-421.0000.68060	211.29
	001-421.0000.80240	1293
	001-421.0000.91065	1485
	001-421.1112.91000	7185.9
	001-421.1445.62190	94.5
	001-421.4000.72000	1202.1
	001-423.1153.68400	4806.8
	001-424.0000.63040	212.23
	001-427.0000.62040	56
	001-427.0000.64030	121.61
	001-427.0000.65004	53.12
	001-427.0000.67170	24
	001-431.0000.63060	0.37
	001-431.0000.63070	13.25
	001-431.0000.63260	550.37
	001-431.0000.65004	184.3
	001-431.0000.66016	2115
	001-431.0000.68080	767.04
	001-431.0000.68110	14742.91
	001-431.4000.72000	136.79
	001-433.0000.63150	448.43
	001-433.0000.63720	206.74
	001-434.0000.63007	0
	001-434.0000.63070	58.06
	001-434.0000.63160	173.25
	001-434.0000.66016	2115
	001-434.0000.67050	283.09
	001-434.0000.67090	79.27
	001-434.0000.67170	432.43
	001-434.0000.67180	83.27
	001-434.0000.67200	8842.1

001-434.0000.67230	80.91
001-434.0000.90010	21500
001-441.0000.67090	44.08
001-442.0000.63760	1567
001-442.0000.65004	64.16
001-442.0000.67030	53.36
001-442.0000.67090	102.07
001-442.0000.68170	7.19
001-443.0000.62080	473.28
001-443.0000.63150	23.99
001-443.0000.63530	21.44
001-443.0000.65004	1017.83
001-443.0000.65007	120
001-443.0000.65050	640
001-443.0000.66190	246
001-443.0000.67030	111.82
001-443.0000.67090	279.07
001-443.0000.68160	1922.99
001-443.0000.68230	17.08
001-443.1658.62330	4434.88
001-445.0000.62040	480
001-445.0000.63060	81.54
001-445.0000.63080	178.26
001-445.0000.63590	250
001-445.0000.65004	82.64
001-445.0000.66050	83.04
001-450.1753.38502	65
001-450.1753.38506	51
001-451.1901.66140	69.66
001-452.0000.63060	44.76
001-452.0000.63210	29
001-452.1901.66140	69.67
001-453.1901.66140	69.67
001-481.0000.68390	110.35
Fund 001 Total:	106802.79
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	88.21
003-482.4000.73000	160
Fund 003 Total:	248.21
008 - 911 SUPPORT	
008-426.0000.67295	7573.13
008-426.0000.80240	504.2
008-426.0000.91550	67577.98
008-426.0000.91570	65228.56
Fund 008 Total:	140883.87
011 - FACILITY BUILDING RESERVE	
011-491.1801.93200	500
011-491.1801.93270	5173.2
Fund 011 Total:	5673.2
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	1248.33
Fund 035 Total:	1248.33
037 - STREETS IMPACT FEES	
037-431.0000.80300	1248.33
Fund 037 Total:	1248.33
038 - PARKS IMPACT FEES	
038-443.0000.80300	1248.34
038-443.0000.93155	40.83
038-443.0000.94180	1598.14
Fund 038 Total:	2887.31
650 - RECLAIMED WATER OPERATING	
650-463.0000.62150	38442.4
650-463.0000.63060	313.51
650-463.0000.63110	11.07
650-463.0000.63400	4012.87
650-463.0000.65004	53.12

	650-463.0000.67221	506.2
	650-463.0000.68010	84
	650-463.0000.68025	797.11
	650-463.0000.68360	285.5
	650-466.0000.62320	411.99
	650-466.0000.63006	80.97
	650-466.0000.63330	29.23
	650-466.0000.65081	11.04
	650-466.3104.68400	6538.25
	650-468.0000.65081	743.16
	Fund 650 Total:	52320.42
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.3213.90015	135240.03
	Fund 651 Total:	135240.03
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3119.95520	144600.33
	652-463.3222.95520	6940.1
	Fund 652 Total:	151540.43
700 - SANITATION		
	700-461.0000.62042	213895.63
	Fund 700 Total:	213895.63
750 - WATER OPERATING		
	750-17000	2211.56
	750-462.0000.62320	411.99
	750-462.0000.63060	103.93
	750-462.0000.63070	107.73
	750-462.0000.63110	-116.84
	750-462.0000.63280	904.91
	750-462.0000.63550	1377.16
	750-462.0000.65004	53.12
	750-462.0000.67090	587.93
	750-462.0000.67170	8.45
	750-462.0000.68025	129.99
	750-462.0000.68360	828.79
	750-462.4000.72000	147.97
	Fund 750 Total:	6756.69
753 - WATER CAPITAL		
	753-462.3204.95500	2183.56
	753-462.3204.95550	6008
	Fund 753 Total:	8191.56
	Report Total:	826936.8