

Post Falls Check Approval



City of Post Falls

Packet: APPKT07262 - AP Check Run 04.17.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/16/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN12657	BENWAY QUALITY HOMES	APMWB	Check	3017-2018	Bond Release	001-22115	2000
VEN13166	Debbie Pence	APMWB	Check	19481	Trailhead Reservation Damage Deposit Ref	001-22080	250
VEN13045	LAWSON HOMES	APMWB	Check	B:890-2018	Bond Release 3316 Coleman	001-22115	2000
P380	Post Falls Food Bank	APMWB	Check	INV0109936	March 2019 Donations	001-22110	396.14
VEN13167	Stacey Beaugrand	APMWB	Check	19480	Trailhead Reservation Damage Deposit Ref	001-22080	250
Balance Sheet Accounts Total:							4896.14
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR109223	Ricoh Copier Contract	001-411.0000.66050	42.62
Dept 411 Total:							42.62
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR109223	Ricoh Copier Contract	001-413.0000.66050	56.78
VEN05893	Rotary Club of Post Falls	APMWB	Check	206	Dues & Meals- Enderud	001-413.0000.62060	190
VEN09501	Yoke's Foods Inc	APMWB	Check	04-530710	North Idaho City Admin Meeting	001-413.0000.64010	11.79
Dept 413 Total:							258.57
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	39051	Audit Progress Billing- March 2019	001-414.0000.62091	3732.5
D09750	DeVries Info Management	APMWB	Check	0109063	On-Site Secure Record Destruction	001-414.0000.62040	31
Dept 414 Total:							3763.5
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	I00278922-032620	Ordinance Number 1361	001-415.0000.62000	46.02
				I00278924-032620	Ordinance Number 1359	001-415.0000.62000	35.65
				I00278918-032620	Ordinance Number 1360	001-415.0000.62000	41.7
				I00278698-032620	Ordinance Number 1358	001-415.0000.62000	36.51
H001	H & H Business Systems, Inc.	APMWB	Check	AR109223	Ricoh Copier Contract	001-415.0000.66050	28.41
Dept 415 Total:							188.29
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	INV0110090	Drug Testing	001-418.4000.72070	60
H001	H & H Business Systems, Inc.	APMWB	Check	AR109223	Ricoh Copier Contract	001-418.0000.66050	56.78
Dept 418 Total:							116.78
Dept: 421 Police							
C210	City of Post Falls						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0109880	City Utilities 03.31.2019	001-421.0000.65004	228.85
C2150	City of Spokane						
		APMWB	Check	113983 03.28.19	Drug Burn	001-421.0000.63920	76.63
C220	Coleman Oil Co						
		APMWB	Check	CL68069	Fuel- Patrol & Animal Safety	001-421.0000.64030	3863.4
F030	FedEx						
		APMWB	Check	6-482-14080	Postage for Repairs	001-421.0000.63070	11.52
G020	Galls, An Aramark Company						
		APMWB	Check	012270728	Detectives Equipment	001-421.0000.63920	39
				012237376	Radio Pouch- Detectives	001-421.0000.63920	81
				012260059	Detectives Equipment	001-421.0000.63920	632.36
				012272774	Gloves- Robertson	001-421.0000.67020	35.05
				012221376	Baton Holder - Flanagan	001-421.0000.67020	33.31
				012266745	Handcuffs- Robertson	001-421.0000.67020	45.29
				012221004	Mace Holder- Brantl	001-421.0000.67020	37.78
				012196079	Flashlight- Robertson	001-421.0000.67020	47.07
				012206670	Rifle Magazine- Flanagan	001-421.0000.67020	37.25
				012161904	Magazine Pouch	001-421.0000.67020	60
				012173113	Handcuff Case- Robertson	001-421.0000.67020	36.55
				12266732	Patrol Shirt- Robertson	001-421.4000.72000	65
				012266735	Jumpsuit- Robertson	001-421.4000.72000	540.75
				012196080	Belt- Robertson	001-421.4000.72000	65
G098	Grainger						
		APMWB	Check	9120545422	New Build Car Equipment- Relay & Sockets	001-421.0000.67100	115.08
I0015	IAPE, Inc.						
		APMWB	Check	M19-C234986	2019 Membership Dues	001-421.0000.62060	50
VEN02453	Idaho POST						
		APMWB	Check	S9079698	Class Registration- Firearm Instructor	001-421.0000.64020	400
				S9087558	Class Registration- EVOC Instructor	001-421.0000.64020	1300
VEN09695	InThreadz, LLC						
		APMWB	Check	36	Uniform Alterations	001-421.4000.72000	156
VEN09941	Jacque Panza						
		APMWB	Check	INV0110115	On Call- Week of 3/10	001-421.0000.62370	25
VEN07726	Jon Dekeles						
		APMWB	Check	INV0110114	Three Weeks On Call	001-421.0000.62370	75
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	6096354/1	Impala Repairs	001-421.0000.67170	205.92
VEN12699	Mike White Ford of Coeur d'Alene						
		APMWB	Check	21780	Headlight - PFPD133	001-421.0000.67100	656.07
N001	Napa Auto Parts						
		APMWB	Check	929853	Velcro	001-421.0000.67100	139.32
				929083	Purge Valve- PFPD118	001-421.0000.67100	42.09
				929171	Sway Bar Repair Kit	001-421.0000.67100	14.39
				928538	Stock Light Bulbs	001-421.0000.67100	18.8
				929875	Brake Kit- PFPD99	001-421.0000.67100	199.99
VEN06126	North American Rescue, LLC						
		APMWB	Check	IN360182	Tourniquet Holder	001-421.1140.67020	269.8
N2365	Northwest Paint & Body						
		APMWB	Check	19-03/9499	Northwest Paint and Body Vehicle 133 repa	001-421.0000.67170	1565.42
V040	Office Depot						
		APMWB	Check	288929723001	Office Supplies - PD	001-421.0000.63060	227.05
O050	Oxarc Inc.						
		APMWB	Check	30614602	Extinguisher Recharges	001-421.0000.67100	175.5
P180	Perfection Tire						
		APMWB	Check	36-155503	Alignment- PFPD126	001-421.0000.67170	59.95
P4384	Proforce Law Enforcement						
		APMWB	Check	371973	ProForce Body Armor	001-421.4000.72010	1955.31
P490	Pulver, Ted						
		APMWB	Check	INV0110134	Monthly Polygraph Fee	001-421.0000.62040	600
R251	Ranch & Home Ace Hardware						
		APMWB	Check	295005/1	SWAT Equipment- Sledgehammer	001-421.0000.67020	61.51

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
R1541	Ricoh USA Inc.	APMWB	Check	31579775	Copier Lease- Detectives	001-421.0000.66050	129.47
				9027174597	Copier Lease	001-421.0000.66050	542.56
VEN01123	Safariland, LLC	APMWB	Check	1010-194585	Drug Test Kits	001-421.0000.67020	399.47
S022	Salt Lake Wholesale Sports	APMWB	Check	52875	Simmunition rounds	001-421.0000.67020	770.2
						001-421.1112.91000	2273.9
VEN09643	ServiceMaster of North Idaho	APMWB	Check	11240	Carpet Cleaning after Construction	001-421.0000.68010	250
S285	Spalding Auto Parts	APMWB	Check	1779653	Mirror- PFPD129	001-421.0000.67100	177
VEN12205	SpectraSite Communications, LLC	APMWB	Check	2995585	Tower Lease	001-421.0000.62040	550
T118	TPI Embroidery	APMWB	Check	15066	Name Patches	001-421.4000.72000	94.5
VEN07714	Uniforms2gear, Inc	APMWB	Check	90116	Volunteer Shirt- Zibell & Wolfe	001-421.4000.72020	74.9
				90158	Uniform Tie- Zibell & Wolfe	001-421.4000.72020	4.64
				90103	Uniform Jacket- Zibell & Wolfe	001-421.4000.72020	59.73
				89899	Uniforms- Zibell & Wolfe	001-421.4000.72020	168.13
Dept 421 Total:							19742.51
Dept: 423 Oasis							
VEN12744	ABC Printing Company	APMWB	Check	234277	OASIS Teaching Books	001-423.1153.68400	2363.01
Dept 423 Total:							2363.01
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL70196	Fuel for March 2019	001-424.0000.64030	22.84
D09750	DeVries Info Management	APMWB	Check	0109063	On-Site Secure Record Destruction	001-424.0000.63060	31
T089	Thomson West	APMWB	Check	840033488	March Information Charges	001-424.0000.63010	468
Dept 424 Total:							521.84
Dept: 427 Animal Control							
C210	City of Post Falls	APMWB	Check	INV0109880	City Utilities 03.31.2019	001-427.0000.65004	53.12
C220	Coleman Oil Co	APMWB	Check	CL68069	Fuel- Patrol & Animal Safety	001-427.0000.64030	132.04
VEN02822	Emergency Pet Care	APMWB	Check	61801	Vet Services	001-427.0000.62040	55.38
VEN13165	Heather Carver	APMWB	Check	INV0110308	Animal License Refund	001-427.1504.33201	30
K08222	Kootenai Animal Hospital	APMWB	Check	299389	Vet Services	001-427.0000.62040	26.25
Dept 427 Total:							296.79
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	235772	Tools- Streets	001-431.0000.68130	528.9
C210	City of Post Falls	APMWB	Check	INV0109880	City Utilities 03.31.2019	001-431.0000.65004	208
C220	Coleman Oil Co	APMWB	Check	CL70196	Fuel for March 2019	001-431.0000.64030	6975.02
VEN02994	Grimco	APMWB	Check	021547320-01	Blank Graphic Film	001-431.0000.63260	336.16
VEN01373	Intermountain Sign & Safety	APMWB	Check	9969	Signs- Blank Aluminum	001-431.0000.63260	128.11

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>I340</u>	Interstate Concrete & Asphalt						
	APMWB	Check	405856	Asphalt for 12th Street	001-431.0000.68130	47.52	
<u>N001</u>	Napa Auto Parts						
	APMWB	Check	933457	Socket Set	001-431.0000.68130	15.99	
			933030	Reciprocating Saw	001-431.0000.68130	227.49	
<u>V040</u>	Office Depot						
	APMWB	Check	291222815001	Office Supplies - Streets	001-431.0000.63060	7.48	
			291223122001		001-431.0000.63060	11.88	
<u>P410</u>	Post Falls Highway District						
	APMWB	Check	1274	February Mag	001-431.0000.68080	46956.04	
<u>R251</u>	Ranch & Home Ace Hardware						
	APMWB	Check	294628/1	Mailbox	001-431.0000.63260	26.98	
			295563/1	Sign Shop Tools	001-431.0000.63260	51.67	
			294631/1	Screws	001-431.0000.63260	5.39	
			295640/1	Streets Tools- Saw, Hammer, Screwdriver,	001-431.0000.67090	101.65	
			295678/1	Kerosene Can	001-431.0000.68130	21.59	
<u>T090</u>	Thorco, Inc.						
	APMWB	Check	1793457	Traffic Light- Baugh/Seltice	001-431.0000.68140	941.95	
<u>Z026</u>	Ziegler Lumber Co #017						
	APMWB	Check	1017 200955	Wood Sign Posts	001-431.0000.63260	148.3	
Dept 431 Total:						56740.12	
Dept: 433 Facility Maintenance							
<u>C220</u>	Coleman Oil Co						
	APMWB	Check	CL70196	Fuel for March 2019	001-433.0000.64030	159.88	
<u>C410</u>	Country Lock & Key, Inc.						
	APMWB	Check	2797	4 Keys & Re-Key	001-433.0000.67030	38.8	
<u>P310</u>	Platt Electric Supply						
	APMWB	Check	U797820	Light Bulbs	001-433.0000.63720	100.26	
<u>VEN10085</u>	Pure Filtration Products, Inc						
	APMWB	Check	53552	HVAC Filters	001-433.0000.68030	165.36	
<u>VEN04236</u>	Ramey's Yard Care						
	APMWB	Check	93527	Insect Control at City Hall	001-433.0000.63730	90	
<u>R251</u>	Ranch & Home Ace Hardware						
	APMWB	Check	295345/1	Hardware- Drillbit	001-433.0000.67030	13.12	
<u>W0226</u>	Walter E Nelson Co						
	APMWB	Check	377782	Garbage Liners	001-433.0000.63140	55.89	
			377781	Paper Cleaning Products	001-433.0000.63140	285.08	
			377225	Glass Cleaner	001-433.0000.63150	38.86	
			377291	City Hall Cleaning Supplies	001-433.0000.63150	328.49	
Dept 433 Total:						1275.74	
Dept: 434 Fleet Maintenance							
<u>A0001</u>	Alsco						
	APMWB	Check	LSPO2163333	Streets Laundry	001-434.0000.63160	83.96	
<u>D1118</u>	Drivelines Inc.						
	APMWB	Check	20439	S554 U - Joint	001-434.0000.67050	17.18	
<u>F145</u>	Freightliner Northwest- Spokane						
	APMWB	Check	PC001444203:01	Lights	001-434.0000.63007	22.24	
			PC001445058:01	S553 Tank-Air	001-434.0000.67050	229.87	
			PC001444796:01	S553 Regulator Assembly	001-434.0000.67050	253.22	
			PC001442861:01	S207 - Fuel Level	001-434.0000.67050	98.81	
			PC001443777:01	S207 Fuel Level Sensor	001-434.0000.67050	8.05	
			SR001097477:01	S216 Troubleshooting and Repair	001-434.0000.67050	4136.13	
			CM: SE001042204	Overpayment SR00109678:01	001-434.0000.67050	-138.72	
<u>VEN11613</u>	Gus Johnson Ford						
	APMWB	Check	899445	Service- Advance Track Light	001-434.0000.67050	422.5	
<u>VEN13129</u>	Identifix, Inc						
	APMWB	Check	484646 19	Identifix Subscription	001-434.0000.62133	714	
<u>L060</u>	Les Schwab Central Billing Dep						
	APMWB	Check	10500600533	Tires- 2013 Ford F150	001-434.0000.67190	1052.72	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10500599676	P611 Tires	001-434.0000.67190	343.52
				10500598702	S215 Flat Repair	001-434.0000.67210	26
				10500600322	S232 Tires	001-434.0000.67210	285.16
N001	Napa Auto Parts						
		APMWB	Check	933475	Air Filters & Cable Ties	001-434.0000.63007	109.87
				934099	Electrical Tape	001-434.0000.63007	20.12
				931597	Graphite Lubricant	001-434.0000.63007	11.98
				932110	S603	001-434.0000.67050	35.83
				931386	Air Filter- D104	001-434.0000.67050	26.21
				933742	S217 Sealing Rubber	001-434.0000.67050	17.07
				933740	S217 Rubber	001-434.0000.67050	17.07
				931450	S554	001-434.0000.67050	4.02
VEN05363	North 40 Outfitters						
		APMWB	Check	027535/E	Hand Winch	001-434.0000.63007	149.98
B100	Owen Equipment Company						
		APMWB	Check	00188801	Street sweeper brooms	001-434.0000.67200	2368.63
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30382023	S553 & S554 Engine Switch, Actuator, Seal	001-434.0000.67050	843.08
				30378363	Sweeper repair	001-434.0000.67050	5893.64
				30381933	S554 GB Cylinder	001-434.0000.67050	809.51
				30377345-CM	Over Payment Check # 84657	001-434.0000.67050	-2000
R251	Ranch & Home Ace Hardware						
		APMWB	Check	295449/1	Tie Downs	001-434.0000.63007	36.88
				295692/1	Fleet Stock	001-434.0000.63007	14.18
				295210/1	S122 Bolts	001-434.0000.67050	35.52
				295679/1	Hitch Ball & Mount S122	001-434.0000.67050	26.98
				295510/1	S217 Plug	001-434.0000.67050	3.75
				295680/1	Exchange	001-434.0000.67050	-0.89
S400	Super 1 Foods						
		APMWB	Check	INV0109944	Training & Supplies	001-434.0000.64010	22.81
Dept 434 Total:							16000.88
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL70196	Fuel for March 2019	001-441.0000.64030	228.96
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	10039	High Visibility Vests	001-441.0000.63110	45.6
R251	Ranch & Home Ace Hardware						
		APMWB	Check	295684/1	Leather Gloves	001-441.0000.63110	25.18
				295745/1	Flagging Tape for Tree Giveaway	001-441.0000.63510	9.32
				295744/1	Chainsaw Repair	001-441.0000.67010	97.98
S460	Spray Center Electronics, Inc.						
		APMWB	Check	249854	1/2" Spray Hose	001-441.0000.66190	270
S400	Super 1 Foods						
		APMWB	Check	INV0109947	Refreshments for Community Canopy Work	001-441.0000.63510	56.4
Dept 441 Total:							733.44
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	INV0109880	City Utilities 03.31.2019	001-442.0000.65004	64.16
C2961	Cold Spring Granite Company						
		APMWB	Check	1349628 RI	VA Vase	001-442.0000.63760	768
C220	Coleman Oil Co						
		APMWB	Check	CL70196	Fuel for March 2019	001-442.0000.64030	397.51
I340	Interstate Concrete & Asphalt						
		APMWB	Check	405325	Gravel for Cemetery	001-442.0000.68170	124.98
				405603	Roadway Gravel- Cemetery	001-442.0000.68170	662.53
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	52602	Grave Lines	001-442.0000.63420	3000
				52601	March Monuments	001-442.0000.63760	940
N001	Napa Auto Parts						

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		APMWB	Check	932179	Spark Plugs	001-442.0000.67050	22.24
				932149		001-442.0000.67050	13.4
R251	Ranch & Home Ace Hardware						
		APMWB	Check	295429/1	Backpack Blower	001-442.0000.67020	584.96
				295470/1	Trimmer Coil	001-442.0000.67050	30.56
				295451/1	Trimmer/ Blower Supplies	001-442.0000.67050	38.62
				295559/1	Tape	001-442.0000.67090	14.97
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 201351	10 Ft Spruce Forms	001-442.0000.68160	66.4
Dept 442 Total:							6728.33
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	A-290269	Kiwanis Park Portable Restroom	001-443.0000.65050	90
				A-290224	Q'emiln Park Portable Restroom	001-443.0000.65050	155
				A-290257	Corbin Park Portable Restroom	001-443.0000.65050	76.61
				A-290259	Black Bay Park Portable Restroom	001-443.0000.65050	155
				A-290260	Skate Park Portable Restroom	001-443.0000.65050	85
				A-290225	Hilde Kellogg Portable Restroom	001-443.0000.65050	29.03
				A-290256	White Pine Tennis Court Portable Restroom	001-443.0000.65050	17.42
C210	City of Post Falls						
		APMWB	Check	INV0109880	City Utilities 03.31.2019	001-443.0000.65004	413.39
C220	Coleman Oil Co						
		APMWB	Check	CL70196	Fuel for March 2019	001-443.0000.64030	1343.91
F020	Fastenal Company						
		APMWB	Check	IDCOE87687	Stock Parks Hardware	001-443.0000.67030	78.74
H1957	Horizon						
		APMWB	Check	2S107991	Weed Eater Line	001-443.0000.67030	650.32
				2S108399	Irrigation Stock Parts	001-443.0000.68230	14.5
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500597463	Paint Trailer Tire	001-443.0000.66190	66.28
L109	Lowe's Credit Services						
		APMWB	Check	928543	Downtown for a Day Supplies & Shop Suppl	001-443.0000.67030	12.32
N001	Napa Auto Parts						
		APMWB	Check	930784	Floor Dry- Parks Shop	001-443.0000.63150	8.55
				930783	Fertilizer Spreader	001-443.0000.66190	33.3
				930853	Bulk Trailer Wire	001-443.0000.66190	17.73
VEN05363	North 40 Outfitters						
		APMWB	Check	027310/E	Parks Tools	001-443.0000.67090	273.42
N023	North Idaho Title Insurance, I						
		APMWB	Check	114291	Contract	001-443.0000.62180	750
P310	Platt Electric Supply						
		APMWB	Check	U711456	Light Bulbs	001-443.0000.67030	135
R251	Ranch & Home Ace Hardware						
		APMWB	Check	295592/1	Kiosk Install	001-443.0000.63260	11.74
				295331/1	Trimmer Oil & Yellow Jacket Bait	001-443.0000.66190	23.7
				295426/1	Tarp & Bungee Cord for Boat	001-443.0000.67030	21.58
				295251/1	Paracord Sports Nets	001-443.0000.67030	35.07
				295310/1	Kiosk Repair	001-443.0000.67050	45.81
				295570/1	Parks Tools	001-443.0000.67090	75.57
				295493/1	Saw Blade & Hose Clamp	001-443.0000.67090	32.29
				295506/1	Mow Crew Tools	001-443.0000.67090	28.78
				295488/1	Weed Eaters & Back Pack Blower	001-443.0000.67090	1214.88
				295331/1	Trimmer Oil & Yellow Jacket Bait	001-443.0000.68215	25.16
				295422/1	Yellow Jacket Traps	001-443.0000.68215	7.18
				295354/1	Pest Control	001-443.0000.68215	18.87
				295681/1	Irrigation- Police Dept	001-443.0000.68230	26.97
				295708/1		001-443.0000.68230	8.99
				295705/1		001-443.0000.68230	2.5
				295690/1		001-443.0000.68230	2.5
R1691	River City Paint & Decorating						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	38793	Field Paint	001-443.0000.68240	802.35
S050	Saturday Night Inc.						
		APMWB	Check	94990	Parks Uniforms	001-443.4000.72000	437.51
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	90107922-001	Parks Tools	001-443.0000.67090	31.82
				89849097-001	Lawn Tools	001-443.0000.67090	77.35
				89619251-001	Tullamore Irrigation & Stock	001-443.0000.68230	730.8
				90087894-001	Irrigation Parts	001-443.0000.68230	35.47
T11390	T-O Engineers, Inc.						
		APMWB	Check	180185-5	Community Forest Survey	001-443.0000.62040	3638.23
				180185-6		001-443.0000.62040	1528.66
				180185-7		001-443.0000.62040	167.38
W0226	Walter E Nelson Co						
		APMWB	Check	377379	Cleaning Supplies	001-443.0000.63150	2238.46
W240	Wilbur-Ellis Company						
		APMWB	Check	12448841	Chemicals	001-443.0000.68220	282.5
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 201519	Q'emlin Park Kiosk	001-443.1658.62330	208.46
Dept 443 Total:							16166.1
Dept: 445 Recreation							
C210	City of Post Falls						
		APMWB	Check	INV0109880	City Utilities 03.31.2019	001-445.0000.65004	83.85
V040	Office Depot						
		APMWB	Check	291223123001	Office Supplies - Rec	001-445.0000.63060	30.57
				291223122001-1		001-445.0000.63060	14.13
				292183047001		001-445.0000.66050	19.02
VEN12066	Post Falls Community Ambassadors LLC						
		APMWB	Check	INV0109939	Post Falls Festival Parade Entry Fee	001-445.0000.63080	10
VEN09235	Sports IT Inc.						
		APMWB	Check	63270	Online Dash System- Recreation	001-445.1445.62190	1102.6
S400	Super 1 Foods						
		APMWB	Check	INV0109945	Donuts for Recreation Staff	001-445.0000.63080	17.94
Dept 445 Total:							1278.11
Dept: 450 Economic & Comm. Dev. Rev							
VEN13131	Price's Right Electric						
		APMWB	Check	INV0109931	Refund for Overpayment	001-450.1753.38502	7
VEN13130	Providence Plumbing						
		APMWB	Check	INV0109932	Refund for Permit Error	001-450.1753.38502	43
Dept 450 Total:							50
Dept: 451 Planning & Zoning							
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0123692	URD Eligibility Study	001-451.0000.62040	3531.13
V040	Office Depot						
		APMWB	Check	292183047001-1	Office Supplies - Comm Dev	001-451.0000.63060	20.03
Dept 451 Total:							3551.16
Dept: 452 Building Inspector							
C220	Coleman Oil Co						
		APMWB	Check	CL70196	Fuel for March 2019	001-452.0000.64030	338.72
N0050	NICE						
		APMWB	Check	INV0109929	Firestop Plan Review & Inspection Training	001-452.0000.64010	180
V040	Office Depot						
		APMWB	Check	292184127001	Office Supplies - Comm Dev	001-452.0000.63060	15.11
				292183047001-1		001-452.0000.63060	22.87
				292184127001		001-452.0000.63060	24.99
				292184128001		001-452.0000.63060	35.96
				292183047001-1		001-452.0000.63060	18.78

Packet: APPKT07262 - AP Check Run 04.17.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/16/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL70196	Fuel for March 2019	001-453.0000.64030	163.65
J105	J-U-B Engineers, Inc.	APMWB	Check	0124189	Development Review & Engineering Service	001-453.0000.62040	664.5
V040	Office Depot	APMWB	Check	292183047001-1	Office Supplies - Comm Dev	001-453.0000.63060	20.06
VEN12643	Polar Company LLC	APMWB	Check	INV0109930	Project Refund	001-453.1757.38511	2500
W090	Welch Comer & Associates, Inc.	APMWB	Check	41331000-011	Design Services- Idaho to Bay St Ped Acce	001-453.1355.95520	4141.3
Dept 453 Total:							7489.51
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls	APMWB	Check	INV0109880	City Utilities 03.31.2019	001-481.0000.68390	110.35
D0975	Division of Building Safety	APMWB	Check	H001705-2019	Elevator Annual Certification	001-481.0000.68390	125
VEN07426	Precision Electric	APMWB	Check	1190	Precision Electric - Electrical for 911 center	001-481.0000.68395	1683
Dept 481 Total:							1918.35
Fund 001 Total:							144758.22
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network	APMWB	Check	591073	Deluxe Portfolio Collection	003-482.0000.73020	180.05
VEN07938	Crystal Balback	APMWB	Check	13	Zumba Wellness Classes	003-482.4000.73000	160
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	170252	Monthly Health & Welfare Consulting Servic	003-482.0000.62040	2500
Dept 482 Total:							2840.05
Fund 003 Total:							2840.05
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
VEN07913	CANNON HILL	APMWB	Check	24515	House Demo at 12036 W Prairie Ave	017-410.0000.62040	8000
Dept 410 Total:							8000
Fund 017 Total:							8000
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
B2010	Bill Bozly	APMWB	Check	INV0110091	Downtown for a Day Sound	023-446.1664.63000	250
L109	Lowe's Credit Services	APMWB	Check	928543	Downtown for a Day Supplies & Shop Suppl	023-446.1664.63000	93.87
N080	Nickel's Worth	APMWB	Check	6460 03.31.19	Downtown for a Day & PF Festival Ads	023-446.1601.62001 023-446.1664.63000	265.53 378
R251	Ranch & Home Ace Hardware	APMWB	Check	295149/1	Downtown for a Day Tape	023-446.1664.63000	16.15
VEN12067	Rhys Gerwin	APMWB	Check	INV0110136	Sound for Downtown for a Day	023-446.1664.63000	200
VEN03413	Sherman, Randall	APMWB	Check	INV0110137	Sound for Downtown for a Day	023-446.1664.63000	600

Dept 446 Total: 1803.55

Fund 023 Total: 1803.55

Packet: APPKT07262 - AP Check Run 04.17.2019

Check Date: 4/16/2019

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

T105	TischlerBise, Inc.	APMWB	Check	201940028	Impact Fee Consultant Contract	035-420.0000.80300	861.5
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Dept 420 Total: 861.5

Fund 035 Total: 861.5

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

T105	TischlerBise, Inc.	APMWB	Check	201940028	Impact Fee Consultant Contract	037-431.0000.80300	861.5
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Dept 431 Total: 861.5

Fund 037 Total: 861.5

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A365	American On-Site Services	APMWB	Check	A-290281	Tullamore Park Portable Restroom	038-443.0000.94180	72
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VEN12372	Bernardo/Willis Architects, PC	APMWB	Check	19138 2018-0909	Basic Design 3rd Ave. Activity Center	038-443.0000.93295 038-443.0000.93295	2500 4228.75
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VEN12724	Civitas, Inc	APMWB	Check	24148	Black Bay Master Plan	038-443.0000.94070	7528.22
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C410	Country Lock & Key, Inc.	APMWB	Check	2764	Tullamore Locks Install	038-443.0000.94180	669.95
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R251	Ranch & Home Ace Hardware	APMWB	Check	295452/1	Hardware Crown Pointe	038-443.2013.95520	13.35
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A565	SiteOne Landscape Supply, LLC	APMWB	Check	89619251-001 90047008-001	Tullamore Irrigation & Stock Tullamore Irrigation Parts	038-443.0000.94180 038-443.0000.94180	24.78 62.84
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T105	TischlerBise, Inc.	APMWB	Check	201940028	Impact Fee Consultant Contract	038-443.0000.80300	861.5
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Z026	Ziegler Lumber Co #017	APMWB	Check	1017 200674	Tullamore Park	038-443.0000.94180	228.51
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				1017 200653		038-443.0000.94180	117.56
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				1017 201975	Tullamore Park	038-443.0000.94180	58.95
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				1017 2019009	Crown Pointe Restroom	038-443.2013.95520	39.9
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				1017 200870	Crown Pointe Park	038-443.2013.95520	347.1
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				1017 201730	Crown Pointe	038-443.2013.95520	102.75
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Dept 443 Total: 16856.16

Fund 038 Total: 16856.16

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc	APMWB	Check	75655	Hose Adapters	650-463.0000.68025	39.05
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C210	City of Post Falls	APMWB	Check	INV0109880	City Utilities 03.31.2019	650-463.0000.65004	53.12
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C18750	CityServiceValcon, LLC	APMWB	Check	0342425	Grease- AO Mixers	650-463.0000.68025	125.58
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C220	Coleman Oil Co	APMWB	Check	CL70196	Fuel for March 2019	650-463.0000.65005	234.46
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C360	Consolidated Supply Co.	APMWB	Check	S9164018.001	Floor Drain	650-463.0000.68010	72.63
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>F020</u>	Fastenal Company	APMWB	Check	IDPOS141286	Nuts & Bolts	650-463.0000.68025	33.28
				IDPOS141287	Key Stock	650-463.0000.68025	12.59
<u>H030</u>	Hach Company	APMWB	Check	11394094	Beakers	650-463.0000.63400	75.18
				11394156	Nitrate & Phosphorus Testing Kits	650-463.0000.63400	626.34
<u>I2731</u>	Inland Environmental Resources	APMWB	Check	2019-366	mag delivery	650-463.0000.63008	7008
<u>N001</u>	Napa Auto Parts	APMWB	Check	933070	Socket Adapters	650-463.0000.67090	40.38
				933354	V-Belts	650-463.0000.68025	23.52
				931393	Utility Cart	650-463.0000.68025	169.99
<u>N040</u>	NCL of Wisconsin, Inc.	APMWB	Check	420493	Standards/Pipe & Tips/ Filters	650-463.0000.63400	645.85
<u>VEN04172</u>	Northwest Scientific, Inc.	APMWB	Check	5119147	Silicone Tubing	650-463.0000.63400	219.63
<u>V040</u>	Office Depot	APMWB	Check	288375243001	Office Supplies - Water/WW	650-463.0000.63060	35.3
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	295656/1	Bolts	650-463.0000.68025	4.16
				295620/1		650-463.0000.68025	11.56
<u>S748</u>	SVL Analytical, Inc.	APMWB	Check	X9C0112	BLM Monitoring	650-463.0000.68360	144.5
				X9C0039	Monthly Testing	650-463.0000.68360	367.2
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	180185-7	Community Forest Survey	650-463.0000.62040	770.02
				180185-6		650-463.0000.62040	11337.19
				180185-5		650-463.0000.62040	17852.72
Dept 463 Total:							39902.25
Dept: 466 Wastewater - Collections							
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	235219	Flourescent Green Paint	650-466.0000.63330	84.02
<u>C210</u>	City of Post Falls	APMWB	Check	INV0109880	City Utilities 03.31.2019	650-466.0000.65081	14.67
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL70196	Fuel for March 2019	650-466.0000.65005	861.15
<u>VEN09744</u>	Controlfreak Inc	APMWB	Check	3536	Tullimore Troubleshooting	650-466.0000.62040	155.08
<u>VEN12758</u>	Innovyze, Inc	APMWB	Check	USIN015311	InfoSWMM Floating License	650-466.0000.66012	2840
						650-466.0000.80030	14185
<u>P140</u>	Pass Word, Inc.	APMWB	Check	10230271	Locating Services	650-466.0000.62320	563.58
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	295474/1	Pliers & Wrench	650-466.0000.67090	44.08
Dept 466 Total:							18747.58
Dept: 468 Wastewater - Surface Water							
<u>C210</u>	City of Post Falls	APMWB	Check	INV0109880	City Utilities 03.31.2019	650-468.0000.65081	162.99
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL70196	Fuel for March 2019	650-468.0000.65005	205.24
Dept 468 Total:							368.23
Fund 650 Total:							59018.06
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
<u>T005</u>	TML Construction, Inc.	APMWB	Check	INV0110041	Construction of RSH Lift Station	652-463.3119.95520	74679.31

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
W2066	Whitney Equipment Co. Inc.	APMWB	Check	87722	montrose L/S pump	652-463.3222.95520	1604.1
Dept 463 Total:							76283.41
Fund 652 Total:							76283.41

Fund: 700 - SANITATION

Dept: 461 Sanitation

C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0110128	Sanitation Monthly Contract	700-461.0000.62042	183778.68
Dept 461 Total:							183778.68
Fund 700 Total:							183778.68

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN13144	AMERICAN MOVING SERVICE	APMWB	Check	INV0109995	Utility Refund	750-17000	93.91
VEN13156	ANGELE, JOSEPH & SHELLI	APMWB	Check	INV0110021	Utility Refund	750-17000	89.83
VEN06558	ARCHITERRA HOMES	APMWB	Check	INV0109831	Utility Refund	750-17000	41.74
				INV0109825		750-17000	37.61
				INV0109829		750-17000	35.54
				INV0109983		750-17000	48.04
				INV0109959		750-17000	50
VEN09058	ASPEN HOMES	APMWB	Check	INV0110023	Utility Refund	750-17000	75.09
VEN13105	BARLOW, LEWIS & LINDA	APMWB	Check	INV0109813	Utility Refund	750-17000	90.99
VEN13145	BARNES, CLARINE	APMWB	Check	INV0109999	Utility Refund	750-17000	76.03
VEN06685	BELLA VISTA LENDING LLC	APMWB	Check	INV0109971	Utility Refund	750-17000	90.33
VEN12657	BENWAY QUALITY HOMES	APMWB	Check	INV0109961	Utility Refund	750-17000	45.73
VEN13119	BOTKER, KAREN	APMWB	Check	INV0109851	Utility Refund	750-17000	74.59
VEN13132	BOTZ, SANDRA	APMWB	Check	INV0109951	Utility Refund	750-17000	35.87
VEN13142	BROWN, TRISTAN	APMWB	Check	INV0109979	Utility Refund	750-17000	30
VEN13123	BRUCE, LYLE	APMWB	Check	INV0109861	Utility Refund	750-17000	135.56
VEN13162	CHAMBLISS, SANDRA KAY	APMWB	Check	INV0110035	Utility Refund	750-17000	36.88
VEN13124	CLARK, KARMELL	APMWB	Check	INV0109863	Utility Refund	750-17000	133.23
VEN13152	COLLINS, CHRISTINE	APMWB	Check	INV0110013	Utility Refund	750-17000	62.85
VEN13153	CURTIS, NICOLE	APMWB	Check	INV0110015	Utility Refund	750-17000	62.05
VEN13143	CYPHER, JOSHUA	APMWB	Check	INV0109981	Utility Refund	750-17000	68.61
VEN11902	DAUM CONSTRUCTION	APMWB	Check	INV0109985	Utility Refund	750-17000	50
VEN05741	DAUM, WILLIAM	APMWB	Check	INV0109987	Utility Refund	750-17000	50
				INV0109847		750-17000	50
VEN13138	DAVIS, DANIEL	APMWB	Check	INV0109967	Utility Refund	750-17000	5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13116	DAVIS, RICHARD	APMWB	Check	INV0109843	Utility Refund	750-17000	99.51
VEN13141	EDWARDS, VIRGIL	APMWB	Check	INV0109977	Utility Refund	750-17000	32.28
VEN13115	GEREN, RANDAL	APMWB	Check	INV0109841	Utility Refund	750-17000	36.31
VEN13118	GILMAN PARTNERSHIP	APMWB	Check	INV0109849	Utility Refund	750-17000	136.73
VEN13127	GIRI, ROBERT	APMWB	Check	INV0109869	Utility Refund	750-17000	106.77
VEN13147	GOODMAN, DANIEL & MARTHA	APMWB	Check	INV0110003	Utility Refund	750-17000	134.43
VEN13117	GRIFFIN, JAG	APMWB	Check	INV0109845	Utility Refund	750-17000	65.78
VEN08624	HALLMARK HOMES INC	APMWB	Check	INV0109993	Utility Refund	750-17000	50
				INV0109991	Utility Refund	750-17000	47.87
VEN13126	HEPP, LYNDA LEE	APMWB	Check	INV0109867	Utility Refund	750-17000	88.72
VEN13106	HOHMAN, SCOTT	APMWB	Check	INV0109815	Utility Refund	750-17000	168.66
VEN13112	HOUGH, PENNY	APMWB	Check	INV0109963	Utility Refund	750-17000	43.06
VEN13114	KIRCHMEIER REVOCABLE LIVING TR	APMWB	Check	INV0109839	Utility Refund	750-17000	79.16
VEN13157	KLASS, JOHN & BARBARA	APMWB	Check	INV0110025	Utility Refund	750-17000	67.54
VEN13108	KLOS, JENNIFER	APMWB	Check	INV0109819	Utility Refund	750-17000	97.11
VEN13110	LAPRADD, JR, MARVIN	APMWB	Check	INV0109823	Utility Refund	750-17000	38.59
VEN13151	LARSON, GREG & KATHY	APMWB	Check	INV0110011	Utility Refund	750-17000	42.53
VEN13045	LAWSON HOMES	APMWB	Check	INV0109969	Utility Refund	750-17000	50
VEN13140	LEE, GREGORY R	APMWB	Check	INV0109975	Utility Refund	750-17000	81.77
VEN13160	LOW, KYLE & DANIELLE	APMWB	Check	INV0110031	Utility Refund	750-17000	60.11
VEN13135	NAGRONE, JARRETT	APMWB	Check	INV0109957	Utility Refund	750-17000	26.78
VEN13148	O'BRIEN, DAN & BEVERLY	APMWB	Check	INV0110005	Utility Refund	750-17000	175.65
VEN13158	OWENS, KEN	APMWB	Check	INV0110027	Utility Refund	750-17000	31.48
VEN13134	PAGE, AARON & STACIE	APMWB	Check	INV0109955	Utility Refund	750-17000	137.75
VEN13146	PAWLIK, HERBERT	APMWB	Check	INV0110001	Utility Refund	750-17000	39.72
VEN13150	PEAVEY, BRIAN	APMWB	Check	INV0110009	Utility Refund	750-17000	142.01
VEN13122	PHILBROOK, MATT	APMWB	Check	INV0109857	Utility Refund	750-17000	62.34
				INV0109859	Utility Refund	750-17000	78.64
VEN13133	RANGLES, KEITH	APMWB	Check	INV0109953	Utility Refund	750-17000	105.97
VEN13149	RED BARN BUILDING COMPANY LLC	APMWB	Check	INV0110007	Utility Refund	750-17000	44.14
VEN13121	REISNER, JENNIFER	APMWB	Check	INV0109855	Utility Refund	750-17000	48.53
VEN13109	RICKEL, KAYLEIGH						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0109821	Utility Refund	750-17000	114.5
VEN13159	ROMJUE, RICK						
		APMWB	Check	INV0110029	Utility Refund	750-17000	124.75
VEN13161	SCHMIDT, DANIEL LEE						
		APMWB	Check	INV0110033	Utility Refund	750-17000	112.63
VEN13120	SHERVEN, TERRY						
		APMWB	Check	INV0109853	Utility Refund	750-17000	126.45
VEN13125	SLOVES, EUGENIA						
		APMWB	Check	INV0109865	Utility Refund	750-17000	221.55
VEN13155	STAFFORD, DAVID & JESSICA						
		APMWB	Check	INV0110019	Utility Refund	750-17000	274.92
VEN13030	STEEL STRUCTURES AMERICA INC						
		APMWB	Check	INV0109997	Utility Refund	750-17000	11.04
VEN13113	SWIERZ, GREG						
		APMWB	Check	INV0109837	Utility Refund	750-17000	202
VEN13139	TOLLETT, TOBIN & MYRIAH						
		APMWB	Check	INV0109973	Utility Refund	750-17000	158.1
VEN12718	VIKING CONSTRUCTION						
		APMWB	Check	INV0109989	Utility Refund	750-17000	50
				INV0109833		750-17000	50
VEN13137	WALTERS, DARRIN						
		APMWB	Check	INV0109965	Utility Refund	750-17000	121.69
VEN13111	WALTON, TOM & JODDIE						
		APMWB	Check	INV0109827	Utility Refund	750-17000	74.79
VEN13107	WEEKS, GARY & JAN						
		APMWB	Check	INV0109817	Utility Refund	750-17000	121.67
VEN13154	WILDMAN, ROBERT						
		APMWB	Check	INV0110017	Utility Refund	750-17000	65.03
Balance Sheet Accounts Total:							5818.54

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	103552	Water Testing- Coliform	750-462.0000.68360	125
				103648		750-462.0000.68360	25
				103568		750-462.0000.68360	125
				103447		750-462.0000.68360	125
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	75649	Ratchet Binders & Cam Locks	750-462.0000.63550	143.17
A365	American On-Site Services						
		APMWB	Check	A-290053	Portable Restroom 2002 W Seltice	750-462.0000.63280	160.24
B025	Backflow Assembly Testing & Supply						
		APMWB	Check	S4319	Water Test Kits	750-462.0000.67090	884.05
C210	City of Post Falls						
		APMWB	Check	INV0109880	City Utilities 03.31.2019	750-462.0000.65004	53.12
C220	Coleman Oil Co						
		APMWB	Check	CL70196	Fuel for March 2019	750-462.0000.64030	889.29
H215	Core & Main LP						
		APMWB	Check	K259683	Hydrant Fittings	750-462.0000.63280	656.88
				K253086	Meter Gaskets	750-462.0000.63280	33.6
C410	Country Lock & Key, Inc.						
		APMWB	Check	2601	Hydrant Locks	750-462.0000.63280	286.8
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	INV0109906	10 Water Shut Offs 03.28.19	750-462.3317.33610	350
F1000	Ferguson Waterworks						
		APMWB	Check	0749447	Meter Lids	750-462.0000.63280	668
				0745600	Couplings- UTC Comp FTG	750-462.0000.63550	966.11
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	1000 1710	Water Rights Legal Advice	750-462.0000.62010	220.5
VEN12699	Mike White Ford of Coeur d'Alene						
		APMWB	Check	11907	New truck	750-462.0000.90040	27809
N001	Napa Auto Parts						

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	931390	Ratchet & Socket Set	750-462.0000.67090	141.81
V040	Office Depot						
		APMWB	Check	288375243001	Office Supplies - Water/WW	750-462.0000.63060	70.6
				288014081001	Office Supplies - Water	750-462.0000.63060	21.56
				288013298001		750-462.0000.63060	31.96
P140	Pass Word, Inc.						
		APMWB	Check	10230271	Locating Services	750-462.0000.62320	563.58
R2175	Ross Point Water						
		APMWB	Check	INV0109943	2 Water Shut Offs 03.28.19	750-462.3317.33610	70
U145	USABlue Book						
		APMWB	Check	835004	Pin Locks	750-462.0000.63280	172.97
Dept 462 Total:							34593.24
Fund 750 Total:							40411.78
Report Total:							535472.91



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	500
	001-22110	396.14
	001-22115	4000
	001-411.0000.66050	42.62
	001-413.0000.62060	190
	001-413.0000.64010	11.79
	001-413.0000.66050	56.78
	001-414.0000.62040	31
	001-414.0000.62091	3732.5
	001-415.0000.62000	159.88
	001-415.0000.66050	28.41
	001-418.0000.66050	56.78
	001-418.4000.72070	60
	001-421.0000.62040	1150
	001-421.0000.62060	50
	001-421.0000.62370	100
	001-421.0000.63060	227.05
	001-421.0000.63070	11.52
	001-421.0000.63920	828.99
	001-421.0000.64020	1700
	001-421.0000.64030	3863.4
	001-421.0000.65004	228.85
	001-421.0000.66050	672.03
	001-421.0000.67020	1563.48
	001-421.0000.67100	1538.24
	001-421.0000.67170	1831.29
	001-421.0000.68010	250
	001-421.1112.91000	2273.9
	001-421.1140.67020	269.8
	001-421.4000.72000	921.25
	001-421.4000.72010	1955.31
	001-421.4000.72020	307.4
	001-423.1153.68400	2363.01
	001-424.0000.63010	468
	001-424.0000.63060	31
	001-424.0000.64030	22.84
	001-427.0000.62040	81.63
	001-427.0000.64030	132.04
	001-427.0000.65004	53.12
	001-427.1504.33201	30
	001-431.0000.63060	19.36
	001-431.0000.63260	696.61
	001-431.0000.64030	6975.02
	001-431.0000.65004	208
	001-431.0000.67090	101.65
	001-431.0000.68080	46956.04
	001-431.0000.68130	841.49
	001-431.0000.68140	941.95
	001-433.0000.63140	340.97
	001-433.0000.63150	367.35
	001-433.0000.63720	100.26
	001-433.0000.63730	90
	001-433.0000.64030	159.88
	001-433.0000.67030	51.92
	001-433.0000.68030	165.36
	001-434.0000.62133	714

001-434.0000.63007	365.25
001-434.0000.63160	83.96
001-434.0000.64010	22.81
001-434.0000.67050	10738.83
001-434.0000.67190	1396.24
001-434.0000.67200	2368.63
001-434.0000.67210	311.16
001-441.0000.63110	70.78
001-441.0000.63510	65.72
001-441.0000.64030	228.96
001-441.0000.66190	270
001-441.0000.67010	97.98
001-442.0000.63420	3000
001-442.0000.63760	1708
001-442.0000.64030	397.51
001-442.0000.65004	64.16
001-442.0000.67020	584.96
001-442.0000.67050	104.82
001-442.0000.67090	14.97
001-442.0000.68160	66.4
001-442.0000.68170	787.51
001-443.0000.62040	5334.27
001-443.0000.62180	750
001-443.0000.63150	2247.01
001-443.0000.63260	11.74
001-443.0000.64030	1343.91
001-443.0000.65004	413.39
001-443.0000.65050	608.06
001-443.0000.66190	141.01
001-443.0000.67030	933.03
001-443.0000.67050	45.81
001-443.0000.67090	1734.11
001-443.0000.68215	51.21
001-443.0000.68220	282.5
001-443.0000.68230	821.73
001-443.0000.68240	802.35
001-443.1658.62330	208.46
001-443.4000.72000	437.51
001-445.0000.63060	44.7
001-445.0000.63080	27.94
001-445.0000.65004	83.85
001-445.0000.66050	19.02
001-445.1445.62190	1102.6
001-450.1753.38502	50
001-451.0000.62040	3531.13
001-451.0000.63060	20.03
001-452.0000.63060	117.71
001-452.0000.64010	180
001-452.0000.64030	338.72
001-453.0000.62040	664.5
001-453.0000.63060	20.06
001-453.0000.64030	163.65
001-453.1355.95520	4141.3
001-453.1757.38511	2500
001-481.0000.68390	235.35
001-481.0000.68395	1683
Fund 001 Total:	144758.22
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	180.05
003-482.4000.73000	160
Fund 003 Total:	2840.05
017 - ANNEXATION FEES	
017-410.0000.62040	8000
Fund 017 Total:	8000
023 - SPECIAL EVENTS	

023-446.1601.62001	265.53	
023-446.1664.63000	1538.02	
Fund 023 Total:	1803.55	
035 - PUBLIC SAFETY IMPACT FEES		
035-420.0000.80300	861.5	
Fund 035 Total:	861.5	
037 - STREETS IMPACT FEES		
037-431.0000.80300	861.5	
Fund 037 Total:	861.5	
038 - PARKS IMPACT FEES		
038-443.0000.80300	861.5	
038-443.0000.93295	6728.75	
038-443.0000.94070	7528.22	
038-443.0000.94180	1234.59	
038-443.2013.95520	503.1	
Fund 038 Total:	16856.16	
650 - RECLAIMED WATER OPERATING		
650-463.0000.62040	29959.93	
650-463.0000.63008	7008	
650-463.0000.63060	35.3	
650-463.0000.63400	1567	
650-463.0000.65004	53.12	
650-463.0000.65005	234.46	
650-463.0000.67090	40.38	
650-463.0000.68010	72.63	
650-463.0000.68025	419.73	
650-463.0000.68360	511.7	
650-466.0000.62040	155.08	
650-466.0000.62320	563.58	
650-466.0000.63330	84.02	
650-466.0000.65005	861.15	
650-466.0000.65081	14.67	
650-466.0000.66012	2840	
650-466.0000.67090	44.08	
650-466.0000.80030	14185	
650-468.0000.65005	205.24	
650-468.0000.65081	162.99	
Fund 650 Total:	59018.06	
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3119.95520	74679.31	
652-463.3222.95520	1604.1	
Fund 652 Total:	76283.41	
700 - SANITATION		
700-461.0000.62042	183778.68	
Fund 700 Total:	183778.68	
750 - WATER OPERATING		
750-17000	5818.54	
750-462.0000.62010	220.5	
750-462.0000.62320	563.58	
750-462.0000.63060	124.12	
750-462.0000.63280	1978.49	
750-462.0000.63550	1109.28	
750-462.0000.64030	889.29	
750-462.0000.65004	53.12	
750-462.0000.67090	1025.86	
750-462.0000.68360	400	
750-462.0000.90040	27809	
750-462.3317.33610	420	
Fund 750 Total:	40411.78	
Report Total:	535472.91	