

# Post Falls Check Approval



City of Post Falls

Packet: APPKT07369 - AP Check Run 06.19.19  
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/11/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">INV0112181</a>	May Sales Tax	001-22095	528.42
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0112190</a>	May Monthly Donations	001-22110	328.98
<b>Balance Sheet Accounts Total:</b>							<b>857.4</b>
Dept: 411 Mayor & Council							
<a href="#">A510</a>	AIC - Association of Id Cities	APMWB	Check	<a href="#">200005510</a>	2019 Conference- Anthony	001-411.0000.64010	295
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR114592</a>	Riicoh Copier Contract	001-411.0000.66050	19.43
<b>Dept 411 Total:</b>							<b>314.43</b>
Dept: 413 General Services							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR114592</a>	Riicoh Copier Contract	001-413.0000.66050	25.88
<a href="#">I025</a>	ICMA - Memberships	APMWB	Check	<a href="#">417566 2019</a>	Membership Dues	001-413.0000.62060	1152.48
<b>Dept 413 Total:</b>							<b>1178.36</b>
Dept: 414 Finance							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100293623</a>	Notice of Public Hearing- Municipal Utility Fe	001-414.0000.62000	63.29
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0111009</a>	Secure Shredding Services	001-414.0000.62040	31
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">54580</a>	Hang Tags - Water Dept	001-414.0000.63050	251
<a href="#">R1541</a>	Ricoh USA Inc.	APMWB	Check	<a href="#">5056801578</a>	Copier Contract & Copies	001-414.0000.66050	410.2
<a href="#">U16500</a>	US Postmaster	APMWB	Check	<a href="#">789 06.30.19</a>	Post Office Box	001-414.0000.63070	262
<b>Dept 414 Total:</b>							<b>1017.49</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100295967</a>	Ordinance 1363	001-415.0000.62000	42.6
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR114592</a>	Riicoh Copier Contract	001-415.0000.66050	12.95
<b>Dept 415 Total:</b>							<b>55.55</b>
Dept: 417 Media/Cable Franchise							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">322445596001</a>	Office Supplies - Rec	001-417.0000.63060	168.25
<b>Dept 417 Total:</b>							<b>168.25</b>
Dept: 418 Human Resources							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR114592</a>	Riicoh Copier Contract	001-418.0000.66050	25.87
<b>Dept 418 Total:</b>							<b>25.87</b>
Dept: 421 Police							
<a href="#">A236</a>	Alexander Clark Graphics						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">69761</a>	Citation Books	001-421.0000.63290	324.2
<a href="#">A0001</a>	AlSCO						
		APMWB	Check	<a href="#">LSPO2175955</a>	Police Dept Shop Uniforms	001-421.4000.72000	12.4
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-421.0000.65004	264.4
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL80947</a>	Fuel- Patrol & Animal Control	001-421.0000.64030	4443.59
				<a href="#">CL83310</a>	Fuel- Patrol & Animal Safety	001-421.0000.64030	4636.38
<a href="#">D102</a>	DMS						
		APMWB	Check	<a href="#">2019-0531A</a>	Server Maintenance	001-421.0000.66043	55
				<a href="#">2019-0531</a>	Website Maintenance	001-421.0000.66043	75
<a href="#">F030</a>	FedEx						
		APMWB	Check	<a href="#">930231952094</a>	MDC Shipped for Repair	001-421.0000.63070	57.62
<a href="#">G020</a>	Galls, An Aramark Company						
		APMWB	Check	<a href="#">012622466</a>	Williamson Scabbard	001-421.0000.67020	51
				<a href="#">012514322</a>	Vest Pouches	001-421.1140.67020	474.4
				<a href="#">012622477</a>	Belt- Robertson	001-421.4000.72000	65
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9182365289</a>	Shop Cleaner	001-421.0000.67100	55.58
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR112126</a>	Copy Fees- April	001-421.0000.66050	8.15
<a href="#">VEN02453</a>	Idaho POST						
		APMWB	Check	<a href="#">S9108411</a>	Lodging for Training- Rosenau	001-421.0000.64020	112
<a href="#">VEN09695</a>	InThreadz, LLC						
		APMWB	Check	<a href="#">38</a>	Uniform Alterations	001-421.4000.72000	289
<a href="#">VEN09941</a>	Jacque Panza						
		APMWB	Check	<a href="#">INV0112179</a>	On Call 1 Week	001-421.0000.62370	25
<a href="#">VEN07726</a>	Jon Dekeles						
		APMWB	Check	<a href="#">INV0112178</a>	On Call 3 Weeks	001-421.0000.63590	75
<a href="#">L0195</a>	Language Line Services						
		APMWB	Check	<a href="#">4561259</a>	Interpreter Services	001-421.0000.65030	96.04
<a href="#">VEN05222</a>	Next Day Dry Cleaning						
		APMWB	Check	<a href="#">124203</a>	Honor Guard Uniform Cleaning	001-421.4000.72000	8.5
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">U550165</a>	Wiring Faceplates	001-421.0000.66041	16.6
<a href="#">P4384</a>	Proforce Law Enforcement						
		APMWB	Check	<a href="#">376666</a>	Vest- Robertson & Sanicola	001-421.0000.67020	969.41
				<a href="#">375452</a>	19 Safariland External Vest Carriers	001-421.1140.67020	2964.6
<a href="#">P490</a>	Pulver, Ted						
		APMWB	Check	<a href="#">06.01.19</a>	Monthly Polygraph Fee	001-421.0000.62040	600
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">297715/1</a>	Ant Killer	001-421.0000.68010	7.18
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc						
		APMWB	Check	<a href="#">26478110</a>	Patrol Batteries	001-421.0000.63130	292
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5056553719</a>	Copy Fees	001-421.0000.66050	47.35
				<a href="#">5056649883</a>	Copy Fees	001-421.0000.66050	190
				<a href="#">9027368515</a>	Copier Lease	001-421.0000.66050	542.56
				<a href="#">5056649772</a>	Copy Fees	001-421.0000.66050	339.63
<a href="#">VEN07217</a>	Scott Shawver's Auto Body and RV, LLC						
		APMWB	Check	<a href="#">5390</a>	Vehicle Repairs	001-421.0000.67170	870.9
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">15178</a>	Patch Tetrault	001-421.4000.72000	10.5
<a href="#">VEN12029</a>	White Cloud Communications- Boise, Inc						
		APMWB	Check	<a href="#">19138</a>	New Car Antenna	001-421.0000.90020	563
<a href="#">VEN02052</a>	Wyoming.com						
		APMWB	Check	<a href="#">1877850</a>	Troubleshooting Services	001-421.0000.66041	212.5

Dept 421 Total: 18754.49

Dept: 423 Oasis

[C210](#) City of Post Falls

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-423.1101.65115	16.2
<a href="#">VEN03797</a>	Riverbend Inn - Post Falls						
		APMWB	Check	<a href="#">7726</a>	ICDVVA Shelter	001-423.1153.68400	49
<b>Dept 423 Total:</b>							<b>65.2</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL85590</a>	Fuel	001-424.0000.64030	86.27
<a href="#">D09750</a>	DeVries Info Management						
		APMWB	Check	<a href="#">0111009</a>	Secure Shredding Services	001-424.0000.63060	31
<a href="#">VEN10195</a>	River Oaks Communications Corporation						
		APMWB	Check	<a href="#">INV0111920</a>	Wireless Communication Facilities Applicati	001-424.0000.62040	811.25
<b>Dept 424 Total:</b>							<b>928.52</b>
Dept: 427 Animal Control							
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-427.0000.65004	53.12
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL80947</a>	Fuel- Patrol & Animal Control	001-427.0000.64030	184.35
				<a href="#">CL83310</a>	Fuel- Patrol & Animal Safety	001-427.0000.64030	187.13
<a href="#">VEN04236</a>	Ramey's Yard Care						
		APMWB	Check	<a href="#">94843</a>	Animal Shelter Pest Control	001-427.0000.68010	70
<b>Dept 427 Total:</b>							<b>494.6</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">240368</a>	Wire Wheel	001-431.0000.68110	82.06
<a href="#">VEN13354</a>	Benjamin Schmitt						
		APMWB	Check	<a href="#">INV0112213</a>	Recruiting for Public Maintenance Manager	001-431.0000.62080	500
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-431.0000.65004	185.4
<a href="#">C276</a>	Coeur d'Alene Paving						
		APMWB	Check	<a href="#">36999</a>	Concrete	001-431.0000.68130	660.72
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL85590</a>	Fuel	001-431.0000.64030	4281.1
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">3223</a>	ReKey Shop Doors	001-431.0000.68010	219.8
<a href="#">F084</a>	Five Star Concrete, Inc.						
		APMWB	Check	<a href="#">06-002-3932</a>	2019 ADA Ramps	001-431.0000.68130	31200
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">427352</a>	Concrete Seltice & Fredrick	001-431.0000.68130	721.8
<a href="#">L071</a>	Local Highway Technical Assistance Council- LHTAC						
		APMWB	Check	<a href="#">T2-053119-7</a>	Flagging Class	001-431.0000.63110	360
<a href="#">P325</a>	Poe Asphalt Paving, Inc.						
		APMWB	Check	<a href="#">6608</a>	Patching Asphalt	001-431.0000.68090	275.5
				<a href="#">6558</a>	Asphalt	001-431.0000.68090	865
				<a href="#">6594</a>	Patching- Asphalt	001-431.0000.68090	88.5
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">298087/1</a>	Streets Supplies	001-431.0000.63000	117.81
				<a href="#">298020/1</a>	Propane	001-431.0000.68090	11.66
				<a href="#">297498/1</a>		001-431.0000.68110	17.35
				<a href="#">297000/1</a>	Sprayer	001-431.0000.68130	53.99
				<a href="#">297431/1</a>	Nails	001-431.0000.68130	7.73
				<a href="#">297823/1</a>	Sidewalk Repair Supplies	001-431.0000.68150	7.59
<a href="#">VEN13356</a>	Scott Klemm						
		APMWB	Check	<a href="#">INV0112263</a>	Recruiting Travel Expense Reimbursement	001-431.0000.62080	500
<a href="#">T1195</a>	Traffic Safety Supply Co, Inc.						
		APMWB	Check	<a href="#">INV014052</a>	Tripod Signs	001-431.0000.63260	574.68
<b>Dept 431 Total:</b>							<b>40730.69</b>

Dept: 433 Facility Maintenance

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL85590</a>	Fuel	001-433.0000.64030	170.89
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z466317</a>	City Hall Light Bulbs	001-433.0000.63720	205.74
<a href="#">VEN04236</a>	Ramey's Yard Care	APMWB	Check	<a href="#">96283</a>	Perimeter Insect Control- City Hall 05.22.19	001-433.0000.63730	90
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">381840</a>	City Hall Entry Mat	001-433.0000.63140	161.1
				<a href="#">382212</a>	Vacuum Repair	001-433.0000.63140	224.81
<b>Dept 433 Total:</b>							<b>852.54</b>

Dept: 434 Fleet Maintenance

<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">76416</a>	S234 Amflo Lubricator	001-434.0000.67050	67.57
				<a href="#">76273</a>	S234 In-Line Lubricator	001-434.0000.67050	31.42
				<a href="#">76332</a>	S553 Coupler & Plug	001-434.0000.67050	49.68
				<a href="#">76548</a>	S232 Canlok's and Bushing	001-434.0000.67050	57.22
				<a href="#">76389</a>	S234 Arrow Regulator	001-434.0000.67050	61.33
				<a href="#">76377</a>	S234 Auxiliary Valve Unloader	001-434.0000.67050	84.23
<a href="#">A0001</a>	AlSCO	APMWB	Check	<a href="#">LSPO2160846</a>	Fleet Laundry Uniforms	001-434.0000.63160	39.48
				<a href="#">LSPO2175960</a>	Fleet Laundry Uniforms	001-434.0000.63160	39.48
				<a href="#">LSPO2180971</a>	Fleet Uniforms Laundry	001-434.0000.63160	62.16
				<a href="#">LSPO2158353</a>	Fleet Uniforms Laundry	001-434.0000.63160	83.96
				<a href="#">LSPO2183537</a>	Fleet Laundry Uniforms	001-434.0000.63160	106.64
				<a href="#">LSPO2179931</a>	Fleet Laundry Uniforms	001-434.0000.63160	37.5
<a href="#">D095</a>	Digital Imaging Solutions, Inc	APMWB	Check	<a href="#">AR27935</a>	Copier Contract- Copies	001-434.0000.66061	0.13
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9182365289</a>	Shop Cleaner	001-434.0000.67250	84.69
<a href="#">L060</a>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500612399</a>	S208 Flat Repair	001-434.0000.67210	31.5
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">941220</a>	Loom	001-434.0000.63007	24
				<a href="#">944409</a>	Returned Helmet Head Gear	001-434.0000.67050	-74.95
				<a href="#">941019</a>	Car Tie Down Package	001-434.0000.67050	224.6
				<a href="#">941335</a>	Helmet Head Gear	001-434.0000.67050	74.95
				<a href="#">945561</a>	S234 Regulator	001-434.0000.67050	40.44
				<a href="#">944453</a>	S234 Regulator	001-434.0000.67050	40.44
				<a href="#">941552</a>	Returned Heat Shrink Tube	001-434.0000.67050	-12.3
				<a href="#">941513</a>	Returned Fuse & Wire	001-434.0000.67050	-56
				<a href="#">945895</a>	Starter Rope	001-434.0000.67050	38
				<a href="#">939632</a>	S217 Battery	001-434.0000.67150	52.99
<a href="#">VEN08121</a>	PacWest Machinery LLC	APMWB	Check	<a href="#">30383463</a>	S554 Eureka Transmission	001-434.0000.67050	784.37
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">297770/1</a>	S234 Coupling, Elbow, Hose Barb	001-434.0000.67050	131.22
				<a href="#">296499/1</a>	S603 Rope	001-434.0000.67050	25
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">91704233-001</a>	S234	001-434.0000.67050	0.8
<a href="#">S22200</a>	Six Robblees' Inc.	APMWB	Check	<a href="#">5-849781</a>	S115	001-434.0000.67050	59
<b>Dept 434 Total:</b>							<b>2189.55</b>

Dept: 441 Urban Forestry

<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL85590</a>	Fuel	001-441.0000.64030	235.44
<b>Dept 441 Total:</b>							<b>235.44</b>

Dept: 442 Cemetery

<a href="#">C210</a>	City of Post Falls						
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-442.0000.65004	648.43
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL85590</a>	Fuel	001-442.0000.64030	656.67
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S112579</a>	Cemetery Irrigation Repair	001-442.0000.68230	70.17
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
		APMWB	Check	<a href="#">54488</a>	Cemetery Niche	001-442.0000.94185	21900
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">298089/1</a>	Back Pack Blower	001-442.0000.67020	584.96
				<a href="#">10955/3</a>	Concrete Stone	001-442.0000.68170	175.84
<b>Dept 442 Total:</b>							<b>24036.07</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">A-296972</a>	Community Garden Portable Restroom	001-443.0000.65050	90
				<a href="#">A-296931</a>	Q'emiln Park Portable Restroom	001-443.0000.65050	65
				<a href="#">A-296971</a>	Corbin Park Portable Restroom	001-443.0000.65050	65
				<a href="#">A-297004</a>	Crown Pointe Portable Restroom	001-443.0000.65050	69.68
				<a href="#">A-296974</a>	Skate Park Portable Restroom	001-443.0000.65050	85
				<a href="#">A-296771</a>	Warren Playfield Portable Restroom	001-443.0000.65050	90
				<a href="#">A-296772</a>	Hastings Portable Restroom	001-443.0000.65050	90
				<a href="#">A-296973</a>	Black Bay Portable Restroom	001-443.0000.65050	155
				<a href="#">A-296932</a>	Hilde Kellogg Portable Restroom	001-443.0000.65050	90
				<a href="#">A-296970</a>	Tennis Courts Portable Restroom	001-443.0000.65050	90
<a href="#">A5189</a>	Aspen Nursery						
		APMWB	Check	<a href="#">48033</a>	Annuals for Spring planting	001-443.0000.68210	746.46
				<a href="#">48034</a>	Spokane Street Hanging Baskets	001-443.0000.68210	4984
				<a href="#">48033</a>	Annuals for Spring planting	001-443.0000.68210	832.12
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-443.0000.65004	1546.25
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL85590</a>	Fuel	001-443.0000.64030	3250.55
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE92759</a>	Parks Hardware- Stock	001-443.0000.67030	46.39
				<a href="#">IDPOS141971</a>	Hardware	001-443.0000.67030	76.8
				<a href="#">IDCOE92545</a>	Marking Paint	001-443.0000.68160	95.76
<a href="#">VEN13358</a>	Heather Palmer						
		APMWB	Check	<a href="#">20606</a>	Amusement Fee Refund- No Bounce House	001-443.1654.33327	25
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S112114</a>	Irrigation for Hastings	001-443.0000.68230	124.83
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">424589</a>	Gravel for Stock- 1220 E 3rd Ave	001-443.0000.68170	540.21
<a href="#">VEN04932</a>	KOCHS TENNIS COURT SERVICE, LLC						
		APMWB	Check	<a href="#">INV0112228</a>	Park in the Meadows Court Surfacing	001-443.0000.68111	8480
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">297740/1</a>	Wheel for Equipment & Tullamore Staples	001-443.0000.66190	17.98
				<a href="#">297948/1</a>	Hardware for Black Bay & Garden	001-443.0000.67030	46.75
				<a href="#">297821/1</a>	Parks Stock Hardware	001-443.0000.67030	24.07
				<a href="#">297962/1</a>		001-443.0000.67030	80.86
				<a href="#">297788/1</a>	Tool Rack Hardware	001-443.0000.67030	6.86
				<a href="#">298102/1</a>	Blades for Bouy Repair	001-443.0000.67090	43.97
				<a href="#">297836/1</a>	Saw Blade	001-443.0000.67090	20.69
				<a href="#">297737/1</a>	Saw Blades	001-443.0000.67090	15.1
				<a href="#">298055/1</a>	Irrigation Repair	001-443.0000.68230	40.6
				<a href="#">297664/1</a>	Irrigation Parts	001-443.0000.68230	26.25
				<a href="#">297805/1</a>		001-443.0000.68230	7.69
				<a href="#">298061/1</a>	Irrigation Repair	001-443.0000.68230	21.57
				<a href="#">297590/1</a>	Garden Sprayer	001-443.1667.63009	9.99
				<a href="#">297778/1</a>	Community Garden	001-443.1667.63009	18.81
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5056801578</a>	Copier Contract & Copies	001-443.0000.66061	226

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R2175</u>	Ross Point Water	APMWB	Check	<a href="#">01-17000466-00-7</a>	Tullamore Park Irrigation	001-443.0000.65007	319.5
				<a href="#">01-09000031-00-0</a>	1958 Cecil Rd	001-443.0000.65007	57.75
				<a href="#">01-17000465-00-6</a>	Tullamore Park Irrigation	001-443.0000.65007	202.5
				<a href="#">01-17000379-00-6</a>	Killdeer Irrigation	001-443.0000.65007	30
<u>VEN10747</u>	Simplot Partners	APMWB	Check	<a href="#">212078702</a>	Fertilizer	001-443.0000.68200	480
				<a href="#">212078953</a>	Chemicals- Nutra-Wash	001-443.0000.68220	26.4
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<a href="#">382083</a>	Cleaning Supplies	001-443.0000.63150	80.53
				<a href="#">381730</a>		001-443.0000.63150	778.58
<b>Dept 443 Total:</b>							<b>24220.5</b>
Dept: 445 Recreation							
<u>A4771</u>	Aquatic & Land Emergency	APMWB	Check	<a href="#">INV0111877</a>	CPR and Water Safety Training for Camp S	001-445.0000.63080	1495
<u>C210</u>	City of Post Falls	APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-445.0000.65004	82.64
<u>VEN13323</u>	Keith Johnson	APMWB	Check	<a href="#">18490</a>	Refund for Canceled Class	001-445.1616.33359	160
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">322445596001</a>	Office Supplies - Rec	001-445.0000.63060	19.56
<u>S054</u>	Schmidt, Sheila	APMWB	Check	<a href="#">INV0112268</a>	Gymnastics Classes June 2019	001-445.1617.33339	1312
<b>Dept 445 Total:</b>							<b>3069.2</b>
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN13357</u>	Dynamic Electric- Chris Cook	APMWB	Check	<a href="#">ELER-002553-2019</a>	Electrical Permit Refund- Parcel Outside Cit	001-450.1753.38502	115
<b>Dept 450 Total:</b>							<b>115</b>
Dept: 451 Planning & Zoning							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5212</a>	Lease Payment May	001-451.1901.66140	69.66
				<a href="#">5221</a>	Lease Payment June	001-451.1901.66140	69.66
				<a href="#">5230</a>	Lease Payment July	001-451.1901.66140	69.66
<b>Dept 451 Total:</b>							<b>208.98</b>
Dept: 452 Building Inspector							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL85590</a>	Fuel	001-452.0000.64030	360.22
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5212</a>	Lease Payment May	001-452.1901.66140	69.67
				<a href="#">5230</a>	Lease Payment July	001-452.1901.66140	69.67
				<a href="#">5221</a>	Lease Payment June	001-452.1901.66140	69.67
<b>Dept 452 Total:</b>							<b>569.23</b>
Dept: 453 Engineering							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL85590</a>	Fuel	001-453.0000.64030	356.03
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5230</a>	Lease Payment July	001-453.1901.66140	69.67
				<a href="#">5212</a>	Lease Payment May	001-453.1901.66140	69.67
				<a href="#">5221</a>	Lease Payment June	001-453.1901.66140	69.67
<u>X105</u>	Xerox Corporation	APMWB	Check	<a href="#">097105510</a>	Computer Drafting Supplies	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>608.04</b>
Dept: 481 Capital Improvements/Contracts							
<u>C210</u>	City of Post Falls	APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	001-481.0000.68390	311.8

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN02821</a>	River City Fabrication LLC	APMWB	Check	<a href="#">3927</a>	Fabrication of Eagle Base	001-481.0000.80385	500
<a href="#">W230</a>	Wilbert Precast Inc.	APMWB	Check	<a href="#">10881</a>	Light Pole	001-481.0000.80385	445
<b>Dept 481 Total:</b>							<b>1256.8</b>
<b>Fund 001 Total:</b>							<b>121952.2</b>

**Fund: 003 - PERSONNEL BENEFIT POOL**

Dept: 482 Personnel Pool

<a href="#">VEN08243</a>	Awards Network	APMWB	Check	<a href="#">597082</a>	Employee Recognition Years of Service Aw	003-482.4000.73000	180.08
<a href="#">VEN07938</a>	Crystal Balback	APMWB	Check	<a href="#">15</a>	Zumba Wellness Classes	003-482.4000.73000	130
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">174578</a>	June 2019 Consulting Fee	003-482.0000.62040	2500
<a href="#">R1249</a>	Reliant Behavioral Health, LLC	APMWB	Check	<a href="#">223709</a>	Employee Counseling Services	003-482.4000.73000	1546.35
<a href="#">T345</a>	Tyler Technologies	APMWB	Check	<a href="#">025-259363</a>	HR Package Maintenance	003-482.0000.62040	3250.41
<a href="#">Y0180</a>	Yoga By Cindy	APMWB	Check	<a href="#">0039</a>	Yoga Classes	003-482.4000.73000	270
<b>Dept 482 Total:</b>							<b>7876.84</b>
<b>Fund 003 Total:</b>							<b>7876.84</b>

**Fund: 011 - FACILITY BUILDING RESERVE**

Dept: 491 Facility Building Reserve

<a href="#">VEN07624</a>	BCR Land Service	APMWB	Check	<a href="#">10209</a>	Chamber Parking Lot Excavation	011-491.1801.93270	11383.27
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">423925</a>	Chamber Parking Lot	011-491.1801.93270	429
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0125633</a>	Chamber Parking Lot	011-491.1801.93270	1125
<b>Dept 491 Total:</b>							<b>12937.27</b>
<b>Fund 011 Total:</b>							<b>12937.27</b>

**Fund: 017 - ANNEXATION FEES**

Dept: 410 General Government Services

<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">92967</a>	Lab Testing- Soil Spokane House	017-410.0000.62040	878.65
<a href="#">VEN06755</a>	Northern Lakes Fire Protection District	APMWB	Check	<a href="#">10154</a>	Asbestos Testing Spokane/Prairie	017-410.0000.62040	45.73
<b>Dept 410 Total:</b>							<b>924.38</b>
<b>Fund 017 Total:</b>							<b>924.38</b>

**Fund: 023 - SPECIAL EVENTS**

Dept: 446 Special Events

<a href="#">VEN04551</a>	Acuff, Colby	APMWB	Check	<a href="#">INV0111880</a>	Music for Post Falls Festival	023-446.1601.62040	700
<a href="#">B2010</a>	Bill Bozly	APMWB	Check	<a href="#">INV0111883</a>	Music for Post Falls Festival	023-446.1601.62040	500
				<a href="#">INV0111882</a>		023-446.1601.62040	450
<a href="#">C3199</a>	Colton, Kathy	APMWB	Check	<a href="#">INV0111884</a>	Music for Post Falls Festival	023-446.1601.62040	650
<a href="#">VEN13355</a>	Dana McKinney	APMWB	Check	<a href="#">19409</a>	Refund Craft Fair Registration	023-446.1660.33337	70
<a href="#">G1311</a>	Greene, Ron	APMWB	Check	<a href="#">INV0111881</a>	Music for Post Falls Festival	023-446.1601.62040	900

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">I340</a>	Interstate Concrete & Asphalt						
	APMWB	Check	<a href="#">422967</a>	Downtown for a Day	023-446.1664.63000	422.38	
<a href="#">VEN02598</a>	Kevin Egeland	APMWB	Check	<a href="#">INV0111889</a>	Music for Post Falls Festival	023-446.1601.62040	400
<a href="#">VEN01542</a>	Lloyd Osborne	APMWB	Check	<a href="#">INV0111900</a>	Music for Post Falls Festival	023-446.1601.62040	550
<a href="#">M1872</a>	Morse, Lyle	APMWB	Check	<a href="#">INV0111897</a>	Music for Post Falls Festival	023-446.1601.62040	125
<a href="#">VEN01544</a>	Paul Mata	APMWB	Check	<a href="#">INV0111899</a>	Music for Post Falls Festival	023-446.1601.62040	600
<a href="#">VEN12067</a>	Rhys Gerwin	APMWB	Check	<a href="#">INV0111907</a>	Music for Post Falls Festival	023-446.1601.62040	350
<a href="#">VEN13321</a>	Richard Zurcher	APMWB	Check	<a href="#">INV0112007</a>	Music for Post Falls Festival	023-446.1601.62040	450
<a href="#">S139</a>	Sherman Enterprises	APMWB	Check	<a href="#">INV0112233</a>	Post Falls Festival Entertainment	023-446.1605.62040	1800
<a href="#">VEN13322</a>	The Filling Station	APMWB	Check	<a href="#">20448</a>	Vendor Refund- Downtown for a Day	023-446.1664.63000	110
						<b>Dept 446 Total:</b>	<b>8077.38</b>
						<b>Fund 023 Total:</b>	<b>8077.38</b>

**Fund:** 038 - PARKS IMPACT FEES

Dept: 443 Parks

<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A-296989</a>	Tullamore Park Portable Restroom	038-443.0000.94180	72
<a href="#">VEN07624</a>	BCR Land Service	APMWB	Check	<a href="#">10208</a>	Black Bay Depot Parking Lot	038-443.0000.94230	18067.94
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S9271793.001</a>	Crown Pointe	038-443.2013.95520	169.23
				<a href="#">S9265464.001</a>	Crown Pointe	038-443.2013.95520	28.92
<a href="#">H002</a>	H & E Equipment Services Inc	APMWB	Check	<a href="#">94480062</a>	Tullamore Park Rental	038-443.0000.94180	395
				<a href="#">94485241</a>	Tullamore Lift Rental	038-443.0000.94180	3087.25
<a href="#">VEN04932</a>	KOCHS TENNIS COURT SERVICE, LLC	APMWB	Check	<a href="#">INV0112229</a>	Tullamore Park court surfacing.	038-443.0000.94180	18380
				<a href="#">INV0112230</a>	Crown Pointe court surfacing.	038-443.2013.95520	24980
<a href="#">N249</a>	Northwest Playground Equipment	APMWB	Check	<a href="#">44232</a>	Tullamore Playground Fall Material	038-443.0000.94180	5164.28
				<a href="#">44230</a>	Tullamore Park Swings	038-443.0000.94180	3377.86
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">298054/1</a>	Tullamore North Shelter	038-443.0000.94180	66.65
				<a href="#">297740/1</a>	Wheel for Equipment & Tullamore Staples	038-443.0000.94180	38.9
				<a href="#">297924/1</a>	Padlocks for Tullamore Plash Pad Controlle	038-443.0000.94180	40.47
<a href="#">VEN09319</a>	Rolled Steel Products, Inc	APMWB	Check	<a href="#">263495</a>	Tullamore North Shelter Roof	038-443.0000.94180	2563.41
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">91847341-001</a>	Crown Pointe	038-443.2013.95520	53.25
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 213922</a>	Tullamore	038-443.0000.94180	94.6
				<a href="#">1017 212388</a>	Tullamore Shelter	038-443.0000.94180	103.8
				<a href="#">1017 213687</a>	Tullamore Park Trim	038-443.0000.94180	762.9
				<a href="#">1017 205742</a>	Tullamore Park	038-443.0000.94180	1258.2
				<a href="#">1017 212785</a>	Tullamore Shelter	038-443.0000.94180	116.34
				<a href="#">1017 214172</a>	Crown Pointe	038-443.2013.95520	96.55
						<b>Dept 443 Total:</b>	<b>78917.55</b>
						<b>Fund 038 Total:</b>	<b>78917.55</b>

**Fund:** 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<u>240675</u>	Plastic	650-463.0000.68025	163.05
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0111863</u>	City of Post Falls Utilities	650-463.0000.65004	53.12
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL85590</u>	Fuel	650-463.0000.65005	394.43
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-552296</u>	Conduit and Wiring	650-463.0000.68010	149.69
<u>G098</u>	Grainger	APMWB	Check	<u>9172273469</u>	Ear Plugs	650-463.0000.63110	61.98
				<u>9191566760</u>	Solenoid Valve	650-463.0000.68025	1024
<u>H030</u>	Hach Company	APMWB	Check	<u>11486593</u>	Standards	650-463.0000.63400	632.67
<u>VEN04173</u>	Post Falls Nissan	APMWB	Check	<u>23567</u>	Floor Mats	650-463.0000.68025	108
<u>P4835</u>	ProPrint	APMWB	Check	<u>54494</u>	Business Cards- Gersdorf	650-463.0000.63060	29
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>297751/1</u>	Chain Saw Tools & Parts	650-463.0000.68010	20.47
				<u>297430/1</u>	Batteries	650-463.0000.68025	175.08
				<u>297611/1</u>	Plastic Sheeting & Weed Eater String	650-463.0000.68025	137.68
				<u>297416/1</u>	Keys	650-463.0000.68025	7.16
<u>VEN13320</u>	Solarwinds Worldwide, LLC	APMWB	Check	<u>IN433514</u>	Dameware License Renewal	650-463.0000.66012	140
<u>S748</u>	SVL Analytical, Inc.	APMWB	Check	<u>X9E0319</u>	BLM Monitoring	650-463.0000.68360	141
<u>U145</u>	USABlue Book	APMWB	Check	<u>902562</u>	Sludge Judge	650-463.0000.63400	490.11
<u>VEN13163</u>	Wapiti Consulting, LLC	APMWB	Check	<u>82</u>	thermal imaging (WRF)	650-463.0000.62040	1600
<b>Dept 463 Total:</b>							<b>5327.44</b>

Dept: 466 Wastewater - Collections

<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<u>76386</u>	Pipe Fittings	650-466.0000.63330	74.48
<u>A470</u>	Applied Solutions, LLC	APMWB	Check	<u>3916C-01</u>	PLC Replacement- Greensferry Lift Station	650-466.3104.68400	888.56
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0111863</u>	City of Post Falls Utilities	650-466.0000.65081	34.6
<u>C276</u>	Coeur d'Alene Paving	APMWB	Check	<u>13523</u>	Credit- Manhole Cone	650-466.3104.68400	-200
				<u>13518</u>	Manhole Cone, Ring & Lid, Risers	650-466.3104.68400	1447.8
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL85590</u>	Fuel	650-466.0000.65005	1448.7
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-552493</u>	Cord	650-466.0000.63006	6.35
				<u>1120-552332</u>	Wire & Connectors	650-466.0000.63006	328.31
				<u>1120-552306</u>	UPS	650-466.3104.68400	1357.44
<u>B100</u>	Owen Equipment Company	APMWB	Check	<u>00093398</u>	Vactor Tube	650-466.0000.63330	507.74
<u>P140</u>	Pass Word, Inc.	APMWB	Check	<u>10231299</u>	Locating Services	650-466.0000.62320	945.81
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>297794/1</u>	Bolts & Wasp Killer	650-466.0000.63330	19.53
				<u>297554/1</u>	Bolts	650-466.0000.63330	5.49
				<u>297840/1</u>	Hitch & Pin	650-466.0000.63330	23.38
<u>VEN13163</u>	Wapiti Consulting, LLC	APMWB	Check	<u>80</u>	thermal imaging (Collections)	650-466.0000.62040	1540
<b>Dept 466 Total:</b>							<b>8428.19</b>

Dept: 468 Wastewater - Surface Water

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C210</u>	City of Post Falls	APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	650-468.0000.65081	2518.57
				<a href="#">28-0375-02 05.31.1</a>	1910 E Schneidmiller	650-468.0000.65081	45.66
				<a href="#">INV0111863</a>	City of Post Falls Utilities	650-468.0000.65081	231.21
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL85590</a>	Fuel	650-468.0000.65005	379.84
<u>H1957</u>	Horizon	APMWB	Check	<a href="#">2S111865</a>	Irrigation Parts	650-468.0000.68380	91.92
				<a href="#">2S111705</a>	Valves- Surface Water	650-468.0000.68380	52.64
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">945207</a>	Belt	650-468.0000.68380	20.34
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">297429/1</a>	Weed Eater	650-468.0000.66190	282.52
				<a href="#">297807/1</a>	Gloves & Mask	650-468.0000.68220	20.04
				<a href="#">297885/1</a>	Weed Eater String	650-468.0000.68380	14.39
				<a href="#">297575/1</a>	Storage	650-468.0000.68380	30.15
				<a href="#">297463/1</a>	Glue & PVC Parts	650-468.0000.68380	3.94
				<a href="#">297522/1</a>	Grease	650-468.0000.68380	8.99
				<a href="#">297806/1</a>	Case of Engine Oil	650-468.0000.68380	14.22
				<a href="#">297650/1</a>	Weed Eater Head	650-468.0000.68380	59.38
<u>R2175</u>	Ross Point Water	APMWB	Check	<a href="#">01-17000225-00-0</a>	( Tullamore Lift Station	650-468.0000.65081	30
<b>Dept 468 Total:</b>							<b>3803.81</b>
<b>Fund 650 Total:</b>							<b>17559.44</b>

**Fund: 651 - RECLAIMED WATER CAPITAL - WWTP**

Dept: 463 Wastewater Operating

<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">104627</a>	Private Well Testing	651-463.6505.95520	25
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0125598</a>	WRF Tertiary Upgrades	651-463.3213.90015	161852.78
<b>Dept 463 Total:</b>							<b>161877.78</b>
<b>Fund 651 Total:</b>							<b>161877.78</b>

**Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR**

Dept: 463 Wastewater Operating

<u>VEN13359</u>	Schneidmiller Land Company, Inc	APMWB	Check	<a href="#">INV0112289</a>	Easement & Rights of Way	652-463.3222.95520	10514
<u>T005</u>	TML Construction, Inc.	APMWB	Check	<a href="#">20-17-069 05.31.19</a>	Construction of Riverside Harbor Lift Station	652-463.3119.95520	96684.58
<b>Dept 463 Total:</b>							<b>107198.58</b>
<b>Fund 652 Total:</b>							<b>107198.58</b>

**Fund: 700 - SANITATION**

Dept: 461 Sanitation

<u>VEN07913</u>	CANNON HILL	APMWB	Check	<a href="#">24931</a>	Wood Debris Disposal	700-461.0000.65050	425
<u>C115</u>	Northwest Waste & Recycling LLC	APMWB	Check	<a href="#">INV0112275</a>	Sanitation Monthly Contract	700-461.0000.62042	212684.38
<b>Dept 461 Total:</b>							<b>213109.38</b>
<b>Fund 700 Total:</b>							<b>213109.38</b>

**Fund: 750 - WATER OPERATING**

Balance Sheet Accounts

<u>VEN06558</u>	ARCHITERRA HOMES	APMWB	Check	<a href="#">INV0112022</a>	Utility Refund	750-17000	27.27
				<a href="#">INV0112084</a>		750-17000	11.76

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN09058</a>	ASPEN HOMES	APMWB	Check	<a href="#">INV0112090</a>	Utility Refund	750-17000	49.88
<a href="#">VEN13335</a>	BLASS, MAXINE	APMWB	Check	<a href="#">INV0112044</a>	Utility Refund	750-17000	110.77
<a href="#">VEN12236</a>	CABRERA, FELIX	APMWB	Check	<a href="#">INV0112072</a>	Utility Refund	750-17000	72.47
<a href="#">VEN13332</a>	CLAMP, ROBERT & CLARIS	APMWB	Check	<a href="#">INV0112036</a>	Utility Refund	750-17000	84.05
<a href="#">VEN13340</a>	CLARAMUNT, HEATHER	APMWB	Check	<a href="#">INV0112054</a>	Utility Refund	750-17000	142.72
<a href="#">VEN13349</a>	COLLINS, RICHARD W	APMWB	Check	<a href="#">INV0112082</a>	Utility Refund	750-17000	149.32
<a href="#">VEN13334</a>	DAILEY, TED & TERESA	APMWB	Check	<a href="#">INV0112040</a>	Utility Refund	750-17000	55.45
<a href="#">VEN13329</a>	DALIEN, KARL & GWENDALY	APMWB	Check	<a href="#">INV0112020</a>	Utility Refund	750-17000	127.54
<a href="#">VEN11902</a>	DAUM CONSTRUCTION	APMWB	Check	<a href="#">INV0112056</a>	Utility Refund	750-17000	50
				<a href="#">INV0111509</a>		750-17000	50
				<a href="#">INV0112058</a>		750-17000	45.87
				<a href="#">INV0112060</a>		750-17000	35.54
				<a href="#">INV0111703</a>		750-17000	27.27
<a href="#">VEN13336</a>	DRAGGOO, JIM & JUDY	APMWB	Check	<a href="#">INV0112046</a>	Utility Refund	750-17000	94.05
<a href="#">VEN13327</a>	DRAPER, CHRISTOPHER & J	APMWB	Check	<a href="#">INV0112016</a>	Utility Refund	750-17000	79.05
<a href="#">VEN13343</a>	FREAR, RONALD & JACKIE	APMWB	Check	<a href="#">INV0112068</a>	Utility Refund	750-17000	140.44
<a href="#">VEN13344</a>	GALBRAITH, DAVID & DENISE	APMWB	Check	<a href="#">INV0112070</a>	Utility Refund	750-17000	98.94
<a href="#">VEN13342</a>	GASKIEVICZ, MARK & ALICIA	APMWB	Check	<a href="#">INV0112066</a>	Utility Refund	750-17000	56.22
<a href="#">VEN13339</a>	HANS, ROBERT D & CIND	APMWB	Check	<a href="#">INV0112052</a>	Utility Refund	750-17000	81.77
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">INV0112026</a>	Utility Refund	750-17000	21.07
				<a href="#">INV0112028</a>	Utility Refund	750-17000	27.07
<a href="#">VEN13353</a>	HOLLIDAY, BRANDON	APMWB	Check	<a href="#">INV0112098</a>	Utility Refund	750-17000	220.34
<a href="#">VEN13351</a>	JENSEN, NICHOLAS	APMWB	Check	<a href="#">INV0112088</a>	Utility Refund	750-17000	38.8
<a href="#">VEN12174</a>	KYLLY PROPERTIES	APMWB	Check	<a href="#">INV0112034</a>	Utility Refund	750-17000	50
<a href="#">VEN13328</a>	LENON, JOSEPH	APMWB	Check	<a href="#">INV0112018</a>	Utility Refund	750-17000	94.05
<a href="#">VEN13346</a>	LIPPS, RANDY	APMWB	Check	<a href="#">INV0112076</a>	Utility Refund	750-17000	188.47
<a href="#">VEN13348</a>	MACK, BEVERLY	APMWB	Check	<a href="#">INV0112080</a>	Utility Refund	750-17000	24.23
<a href="#">VEN05059</a>	MONOGRAM HOMES	APMWB	Check	<a href="#">INV0112062</a>	Utility Refund	750-17000	50
				<a href="#">INV0112064</a>		750-17000	50
<a href="#">VEN13333</a>	NEAD, CHRISTIAN	APMWB	Check	<a href="#">INV0112038</a>	Utility Refund	750-17000	46.74
<a href="#">VEN13347</a>	NORMAN, SETH & KATIE	APMWB	Check	<a href="#">INV0112078</a>	Utility Refund	750-17000	60.7
<a href="#">VEN13330</a>	PATTON, MICHELLE	APMWB	Check	<a href="#">INV0112030</a>	Utility Refund	750-17000	29.05
<a href="#">VEN13350</a>	QUINTANA, JEAN	APMWB	Check	<a href="#">INV0112086</a>	Utility Refund	750-17000	142.61
<a href="#">VEN13331</a>	RANDALL, CARRIE						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0112032</a>	Utility Refund	750-17000	114.05
<a href="#">VEN13326</a>	SHARP, FRED						
		APMWB	Check	<a href="#">INV0112013</a>	Utility Refund	750-17000	84.05
<a href="#">VEN13325</a>	SIMUNDS, TIM & DEJAH						
		APMWB	Check	<a href="#">INV0112011</a>	Utility Refund	750-17000	30
<a href="#">VEN11835</a>	SORBONNE HOMES LLC						
		APMWB	Check	<a href="#">INV0112042</a>	Utility Refund	750-17000	50
				<a href="#">INV0112092</a>		750-17000	50.95
<a href="#">VEN13337</a>	TOLLESON, DAN & WENDY						
		APMWB	Check	<a href="#">INV0112048</a>	Utility Refund	750-17000	20
<a href="#">VEN13338</a>	TOMPKINS, J C & ALICE						
		APMWB	Check	<a href="#">INV0112050</a>	Utility Refund	750-17000	86.77
<a href="#">VEN13345</a>	TOMPKINS, JR, SHANNON & KRIST						
		APMWB	Check	<a href="#">INV0112074</a>	Utility Refund	750-17000	127.67
<a href="#">VEN12718</a>	VIKING CONSTRUCTION						
		APMWB	Check	<a href="#">INV0112024</a>	Utility Refund	750-17000	35.54
				<a href="#">INV0112096</a>		750-17000	75.06
				<a href="#">INV0112094</a>		750-17000	117.85
<b>Balance Sheet Accounts Total:</b>							<b>3425.45</b>

Dept: 462 Water Operating

<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0111863</a>	City of Post Falls Utilities	750-462.0000.65004	63.05
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL85590</a>	Fuel	750-462.0000.64030	1154.4
<a href="#">C3814</a>	Co-op Supply. INC.						
		APMWB	Check	<a href="#">164295</a>	Water Testing	750-462.0000.68360	103.96
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 1762</a>	Water Rights Legal Advice	750-462.0000.62010	269.5
<a href="#">P140</a>	Pass Word, Inc.						
		APMWB	Check	<a href="#">10231299</a>	Locating Services	750-462.0000.62320	945.81
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">54580</a>	Hang Tags - Water Dept	750-462.0000.63280	136
<b>Dept 462 Total:</b>							<b>2672.72</b>
<b>Fund 750 Total:</b>							<b>6098.17</b>

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0125599</a>	2019 Well Projects	753-462.3204.95550	36812
<a href="#">VEN13276</a>	Stewart Contracting, Inc.						
		APMWB	Check	<a href="#">170338 05.30.19</a>	Water System Project	753-462.3202.95500	129263.65
<b>Dept 462 Total:</b>							<b>166075.65</b>
<b>Fund 753 Total:</b>							<b>166075.65</b>
<b>Report Total:</b>							<b>902604.62</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	528.42
	001-22110	328.98
	001-411.0000.64010	295
	001-411.0000.66050	19.43
	001-413.0000.62060	1152.48
	001-413.0000.66050	25.88
	001-414.0000.62000	63.29
	001-414.0000.62040	31
	001-414.0000.63050	251
	001-414.0000.63070	262
	001-414.0000.66050	410.2
	001-415.0000.62000	42.6
	001-415.0000.66050	12.95
	001-417.0000.63060	168.25
	001-418.0000.66050	25.87
	001-421.0000.62040	600
	001-421.0000.62370	25
	001-421.0000.63070	57.62
	001-421.0000.63130	292
	001-421.0000.63290	324.2
	001-421.0000.63590	75
	001-421.0000.64020	112
	001-421.0000.64030	9079.97
	001-421.0000.65004	264.4
	001-421.0000.65030	96.04
	001-421.0000.66041	229.1
	001-421.0000.66043	130
	001-421.0000.66050	1127.69
	001-421.0000.67020	1020.41
	001-421.0000.67100	55.58
	001-421.0000.67170	870.9
	001-421.0000.68010	7.18
	001-421.0000.90020	563
	001-421.1140.67020	3439
	001-421.4000.72000	385.4
	001-423.1101.65115	16.2
	001-423.1153.68400	49
	001-424.0000.62040	811.25
	001-424.0000.63060	31
	001-424.0000.64030	86.27
	001-427.0000.64030	371.48
	001-427.0000.65004	53.12
	001-427.0000.68010	70
	001-431.0000.62080	1000
	001-431.0000.63000	117.81
	001-431.0000.63110	360
	001-431.0000.63260	574.68
	001-431.0000.64030	4281.1
	001-431.0000.65004	185.4
	001-431.0000.68010	219.8
	001-431.0000.68090	1240.66
	001-431.0000.68110	99.41
	001-431.0000.68130	32644.24
	001-431.0000.68150	7.59
	001-433.0000.63140	385.91
	001-433.0000.63720	205.74

001-433.0000.63730	90
001-433.0000.64030	170.89
001-434.0000.63007	24
001-434.0000.63160	369.22
001-434.0000.66061	0.13
001-434.0000.67050	1627.02
001-434.0000.67150	52.99
001-434.0000.67210	31.5
001-434.0000.67250	84.69
001-441.0000.64030	235.44
001-442.0000.64030	656.67
001-442.0000.65004	648.43
001-442.0000.67020	584.96
001-442.0000.68170	175.84
001-442.0000.68230	70.17
001-442.0000.94185	21900
001-443.0000.63150	859.11
001-443.0000.64030	3250.55
001-443.0000.65004	1546.25
001-443.0000.65007	609.75
001-443.0000.65050	889.68
001-443.0000.66061	226
001-443.0000.66190	17.98
001-443.0000.67030	281.73
001-443.0000.67090	79.76
001-443.0000.68111	8480
001-443.0000.68160	95.76
001-443.0000.68170	540.21
001-443.0000.68200	480
001-443.0000.68210	6562.58
001-443.0000.68220	26.4
001-443.0000.68230	220.94
001-443.1654.33327	25
001-443.1667.63009	28.8
001-445.0000.63060	19.56
001-445.0000.63080	1495
001-445.0000.65004	82.64
001-445.1616.33359	160
001-445.1617.33339	1312
001-450.1753.38502	115
001-451.1901.66140	208.98
001-452.0000.64030	360.22
001-452.1901.66140	209.01
001-453.0000.63610	43
001-453.0000.64030	356.03
001-453.1901.66140	209.01
001-481.0000.68390	311.8
001-481.0000.80385	945
<b>Fund 001 Total:</b>	<b>121952.2</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	5750.41
003-482.4000.73000	2126.43
<b>Fund 003 Total:</b>	<b>7876.84</b>
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	12937.27
<b>Fund 011 Total:</b>	<b>12937.27</b>
017 - ANNEXATION FEES	
017-410.0000.62040	924.38
<b>Fund 017 Total:</b>	<b>924.38</b>
023 - SPECIAL EVENTS	
023-446.1601.62040	5675
023-446.1605.62040	1800
023-446.1660.33337	70
023-446.1664.63000	532.38
<b>Fund 023 Total:</b>	<b>8077.38</b>
038 - PARKS IMPACT FEES	

	038-443.0000.94180	35521.66
	038-443.0000.94230	18067.94
	038-443.2013.95520	25327.95
	<b>Fund 038 Total:</b>	<b>78917.55</b>
650 - RECLAIMED WATER OPERATING		
	650-463.0000.62040	1600
	650-463.0000.63060	29
	650-463.0000.63110	61.98
	650-463.0000.63400	1122.78
	650-463.0000.65004	53.12
	650-463.0000.65005	394.43
	650-463.0000.66012	140
	650-463.0000.68010	170.16
	650-463.0000.68025	1614.97
	650-463.0000.68360	141
	650-466.0000.62040	1540
	650-466.0000.62320	945.81
	650-466.0000.63006	334.66
	650-466.0000.63330	630.62
	650-466.0000.65005	1448.7
	650-466.0000.65081	34.6
	650-466.3104.68400	3493.8
	650-468.0000.65005	379.84
	650-468.0000.65081	2825.44
	650-468.0000.66190	282.52
	650-468.0000.68220	20.04
	650-468.0000.68380	295.97
	<b>Fund 650 Total:</b>	<b>17559.44</b>
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.3213.90015	161852.78
	651-463.6505.95520	25
	<b>Fund 651 Total:</b>	<b>161877.78</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3119.95520	96684.58
	652-463.3222.95520	10514
	<b>Fund 652 Total:</b>	<b>107198.58</b>
700 - SANITATION		
	700-461.0000.62042	212684.38
	700-461.0000.65050	425
	<b>Fund 700 Total:</b>	<b>213109.38</b>
750 - WATER OPERATING		
	750-17000	3425.45
	750-462.0000.62010	269.5
	750-462.0000.62320	945.81
	750-462.0000.63280	136
	750-462.0000.64030	1154.4
	750-462.0000.65004	63.05
	750-462.0000.68360	103.96
	<b>Fund 750 Total:</b>	<b>6098.17</b>
753 - WATER CAPITAL		
	753-462.3202.95500	129263.65
	753-462.3204.95550	36812
	<b>Fund 753 Total:</b>	<b>166075.65</b>
	<b>Report Total:</b>	<b>902604.62</b>