

# Post Falls Check Approval



City of Post Falls

Packet: APPKT06446 - Check Run 05.02.2018  
 Vendor Set: 01 - Vendor Set 01

Check Date: 05/02/2018

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="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">INV0097985</a>	HAYDEN HOMES	001-22115	2000
				<a href="#">INV0098107</a>	Bond Release	001-22115	2000
				<a href="#">INV0098020</a>	Bond Release	001-22115	2000
				<a href="#">INV0098017</a>	Bond Release	001-22115	2000
				<a href="#">INV0098014</a>		001-22115	2000
				<a href="#">INV0097997</a>		001-22115	2000
				<a href="#">INV0097992</a>		001-22115	2000
				<a href="#">INV0097989</a>	HAYDEN HOMES	001-22115	2000
				<a href="#">INV0097981</a>	Bond Release	001-22115	2000
<a href="#">VEN10000</a>	MORT CONSTRUCTION	APMWB	Check	<a href="#">INV0097855</a>	MORT CONSTRUCTION	001-22115	2000
				<a href="#">INV0097857</a>	Bond Release	001-22115	2000
				<a href="#">INV0098026</a>		001-22115	2000
				<a href="#">INV0098023</a>	Bond release	001-22115	2000
<a href="#">VEN11954</a>	North Idaho STEM Charter	APMWB	Check	<a href="#">INV0097738</a>	Deposit Refund	001-22080	250
<b>Balance Sheet Accounts Total:</b>							<b>26250</b>
Dept: 412 Information Systems							
<a href="#">VEN11719</a>	Shadow Trackers	APMWB	Check	<a href="#">RDK180148</a>	Background Checks	001-412.0000.62080	80
<b>Dept 412 Total:</b>							<b>80</b>
Dept: 414 Finance							
<a href="#">C4001</a>	Costco Membership	APMWB	Check	<a href="#">INV0098133</a>	Membership Renewal	001-414.0000.62060	120
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">126195009001</a>	Office Supplies	001-414.0000.63060	8.91
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">51295</a>	Office Supplies	001-414.0000.63050	251
<a href="#">T345</a>	Tyler Technologies	APMWB	Check	<a href="#">025-220556</a>	Incode Financial Suite- Purchasing Mainten:	001-414.0000.66015	2339.85
<b>Dept 414 Total:</b>							<b>2719.76</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100179151</a>	Summary of Ordinance 1331	001-415.0000.62000	29.6
<a href="#">VEN03335</a>	Francotyp-Postalia Inc	APMWB	Check	<a href="#">R1103609183</a>	UltiMail Meter / Resets	001-415.0000.66080	119.85
<b>Dept 415 Total:</b>							<b>149.45</b>
Dept: 416 Legal - Civil							
<a href="#">VEN10195</a>	River Oaks Communications Corporation	APMWB	Check	<a href="#">INV0097672</a>	Wireless Communication Facilities Ordinanc	001-416.0000.62040	317.5
<b>Dept 416 Total:</b>							<b>317.5</b>
Dept: 417 Media/Cable Franchise							
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">51528</a>	Business Cards Master Run	001-417.0000.62003	438
<b>Dept 417 Total:</b>							<b>438</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 418 Human Resources							
<a href="#">A1190</a>	A Drug Free Alliance	APMWB	Check	<a href="#">INV0097916</a>	Testing	001-418.4000.72070	135
<b>Dept 418 Total:</b>							<b>135</b>
Dept: 421 Police							
<a href="#">A254</a>	Allegra Print & Imaging	APMWB	Check	<a href="#">176734</a>	Letterhead & Envelopes	001-421.0000.63210	413.14
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2025546</a>	Shop - Towels	001-421.0000.67100	75
				<a href="#">LSPO2027691</a>	Shop - Uniforms	001-421.4000.72000	12.28
				<a href="#">LSPO2030286</a>		001-421.4000.72000	12.28
				<a href="#">LSPO2025086</a>		001-421.4000.72000	12.28
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">112723</a>	New Employee Hearing Tests	001-421.0000.62260	78
				<a href="#">112678</a>	Bi-Annual Hearing Tests	001-421.0000.62260	26
<a href="#">A600</a>	Awards Etc.	APMWB	Check	<a href="#">29374</a>	G Jones Shadowbox	001-421.0000.63060	60
<a href="#">VEN01369</a>	Bujosa, John	APMWB	Check	<a href="#">INV0097959</a>	Cops & Robbers Event Mugs	001-421.0000.63590	27.2
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">3806</a>	Patrol & Animal Safety Washes	001-421.0000.67170	183
<a href="#">VEN04300</a>	CART Wrappers	APMWB	Check	<a href="#">6135</a>	Business Cards	001-421.0000.63210	116
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">MFZ6302</a>	Microsoft Surface Pro Computer	001-421.0000.66044	183.38
				<a href="#">MGD1169</a>		001-421.0000.66044	1577.08
				<a href="#">MGL5141</a>		001-421.0000.66044	235
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77264</a>	Patrol / Animal Safety Fuel	001-421.0000.64030	3882.89
				<a href="#">CL86400</a>		001-421.0000.64030	3640.57
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29203312018</a>	PFPD Web Pay Service	001-421.1445.62190	38.5
<a href="#">D102</a>	DMS	APMWB	Check	<a href="#">2018-0331A</a>	Website Maintenance	001-421.0000.66043	75
				<a href="#">2018-0331B</a>	Server Maintenance	001-421.0000.66043	55
<a href="#">VEN01195</a>	Empire Insignias	APMWB	Check	<a href="#">1804136</a>	Patches	001-421.4000.72000	180
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE61460</a>	Building Nuts & Bolts	001-421.0000.68010	1.07
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">009597619</a>	Chief Stars - P Knight	001-421.4000.72000	7.09
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR68937</a>	Copy Fees	001-421.0000.66050	6.5
<a href="#">I153</a>	Idaho State Police	APMWB	Check	<a href="#">S8082150</a>	Quarterly User Fees	001-421.0000.67310	9687.5
<a href="#">VEN09695</a>	InThreadz, LLC	APMWB	Check	<a href="#">INV0097961</a>	Uniform Alterations	001-421.4000.72000	169
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5023123</a>	PFPD89 - Rear Door Lock	001-421.0000.67100	197.7
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-82910.00 04.17.</a>	PF Police Department - Refuse	001-421.0000.65050	134
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">4295730</a>	Interpreter Services	001-421.0000.65030	90
<a href="#">N120</a>	NorMed	APMWB	Check	<a href="#">61648-764377</a>	First-Aid Supplies	001-421.0000.63110	190.27
<a href="#">N2365</a>	Northwest Paint & Body	APMWB	Check	<a href="#">18-04/8075</a>	PFPD123 - Repairs	001-421.0000.67170	430.5
<a href="#">N276</a>	Northwest Vital Records Center	APMWB	Check	<a href="#">0318-116712</a>	Shredding Services	001-421.0000.68010	87
<a href="#">V040</a>	Office Depot						

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		APMWB	Check	<a href="#">126172661001</a>	Office Supplies	001-421.0000.63060	14.67
				<a href="#">126173123001</a>		001-421.0000.63060	198.2
				<a href="#">126173124001</a>		001-421.0000.63060	160.68
				<a href="#">128677667001</a>		001-421.0000.63060	52.82
				<a href="#">126173123001</a>		001-421.0000.63060	22.04
				<a href="#">128677667001</a>		001-421.0000.63060	71.58
						001-421.0000.63920	42.92
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc						
APMWB	Check			<a href="#">26104417 RI</a>	Patrol Batteries	001-421.0000.63130	130.06
<a href="#">R1541</a>	Ricoh USA Inc.						
APMWB	Check			<a href="#">5053088302</a>	Copy Fees	001-421.0000.66050	141.8
				<a href="#">5053088261</a>		001-421.0000.66050	103.52
				<a href="#">9026213951</a>	Copier Lease	001-421.0000.66050	542.56
<a href="#">T11960</a>	TraffiCorp						
APMWB	Check			<a href="#">5723</a>	Traffic Control Beck Ramsey BOSS camera	001-421.0000.66041	2741
<a href="#">VEN07714</a>	Uniforms2gear, Inc						
APMWB	Check			<a href="#">5887</a>	Uniform Pants - Allen	001-421.4000.72000	123.46
				<a href="#">81269</a>	Shirts - Goode	001-421.4000.72000	91.36
<b>Dept 421 Total:</b>							<b>26319.9</b>
Dept: 423 Oasis							
<a href="#">VEN02102</a>	Stevens, Randi M.						
APMWB	Check			<a href="#">301</a>	VAWA Counseling	001-423.1141.68400	400
				<a href="#">303</a>		001-423.1141.68400	400
				<a href="#">302</a>		001-423.1141.68400	500
				<a href="#">BGC-FEB-18</a>	ICDVVA Counseling	001-423.1153.68400	672
				<a href="#">BGC-JAN-18</a>		001-423.1153.68400	714
				<a href="#">BGC-MAR-18</a>		001-423.1153.68400	714
<b>Dept 423 Total:</b>							<b>3400</b>
Dept: 424 Legal - Prosecuting							
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">128293342001</a>	Office Supplies	001-424.0000.63040	68.11
<a href="#">T089</a>	Thomson West						
APMWB	Check			<a href="#">837960926</a>	Monthly Information Charges- March 2018	001-424.0000.63010	534.71
<b>Dept 424 Total:</b>							<b>602.82</b>
Dept: 427 Animal Control							
<a href="#">C05100</a>	Car Wash Plazas, Inc						
APMWB	Check			<a href="#">3806</a>	Patrol & Animal Safety Washes	001-427.0000.67170	6
<a href="#">VEN04300</a>	CART Wrappers						
APMWB	Check			<a href="#">6135</a>	Business Cards	001-427.0000.63210	58
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check			<a href="#">CL86400</a>	Patrol / Animal Safety Fuel	001-427.0000.64030	98.35
				<a href="#">CL77264</a>		001-427.0000.64030	100.89
<a href="#">VEN01195</a>	Empire Insignias						
APMWB	Check			<a href="#">1804136</a>	Patches	001-427.4000.72000	47.5
<a href="#">K100</a>	Kootenai County Solid Waste						
APMWB	Check			<a href="#">10-83573.00 04.17</a>	PF Animal Shelter - Refuse	001-427.0000.65004	32
<b>Dept 427 Total:</b>							<b>342.74</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc						
APMWB	Check			<a href="#">210785</a>	Asphalt Tools	001-431.0000.68130	125.17
<a href="#">I340</a>	Interstate Concrete &						
APMWB	Check			<a href="#">301426</a>	Asphalt	001-431.0000.68130	2940.78
<a href="#">VEN09091</a>	JSF Technologies						
APMWB	Check			<a href="#">54266</a>	Cell Comm Renewal	001-431.0000.68140	840
<a href="#">K100</a>	Kootenai County Solid Waste						
APMWB	Check			<a href="#">10-80242.00 04.17</a>	PF City Shop - Refuse	001-431.0000.68150	482.4
<a href="#">L071</a>	LHTAC						

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		APMWB	Check	<a href="#">T2-033018-06</a>	Training- Roads 101	001-431.0000.64020	60
				<a href="#">T2-040518-4</a>	Training	001-431.0000.64020	360
<a href="#">M106</a>	Midway Appliance Parts						
		APMWB	Check	<a href="#">232816</a>	Furnace Part	001-431.0000.68010	11.9
<a href="#">M205</a>	MTS Safety Products, Inc.						
		APMWB	Check	<a href="#">6036100</a>	Adopt-A-Street Vests	001-431.0000.63000	340.19
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">126760060001</a>	Office Supplies	001-431.0000.63060	49.98
				<a href="#">126760528001</a>		001-431.0000.63060	6.38
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">283869/1</a>	Thread Seal Tape	001-431.0000.63000	5
				<a href="#">283492/1</a>	Bolts	001-431.0000.67030	2.76
				<a href="#">283204/1</a>	Aquapatch	001-431.0000.68090	85.98
				<a href="#">283684/1</a>	Rope / Masking Tape	001-431.0000.68130	12.02
				<a href="#">283830/1</a>	Adopt A Street Bags	001-431.0000.68150	56.97
<a href="#">S431</a>	Spokane Rock Products						
		APMWB	Check	<a href="#">317072</a>	Aggegate - Sidewalk Repair	001-431.0000.68150	59.38
<a href="#">T090</a>	Thorco, Inc.						
		APMWB	Check	<a href="#">1792951</a>	Repairs at Beck Rd/Seltice Way	001-431.0000.68140	1048.67
				<a href="#">1792953</a>	Repairs	001-431.0000.68140	190
<a href="#">VEN03831</a>	Vital Power & Communications						
		APMWB	Check	<a href="#">INV18-048B</a>	Electric Plug Installation	001-431.0000.68010	240
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 141228</a>	Supplies to Fix Table- Streets Shop	001-431.0000.63000	30.88
				<a href="#">1017 141031</a>	Cement	001-431.0000.68150	124.9
				<a href="#">1017 141928</a>		001-431.0000.68150	99.92
<b>Dept 431 Total:</b>							<b>7173.28</b>
Dept: 433 Facility Maintenance							
<a href="#">C185</a>	Chemsearch						
		APMWB	Check	<a href="#">3058629</a>	Chemsearch 8000	001-433.0000.68015	323.16
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDPOS131657</a>	Safety Glasses	001-433.0000.63730	39.15
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">283503/1</a>	Duct Tape	001-433.0000.63730	5.39
				<a href="#">283455/1</a>	Wood Filler - No. 2 Natural	001-433.0000.67030	7.18
				<a href="#">283187/1</a>	Hangers	001-433.0000.67030	9.23
<a href="#">S0760</a>	Seltice Laundry						
		APMWB	Check	<a href="#">933</a>	Laundry	001-433.0000.63160	21.25
				<a href="#">940</a>		001-433.0000.63160	23.75
				<a href="#">947</a>		001-433.0000.63160	23.75
				<a href="#">008</a>		001-433.0000.63160	25
				<a href="#">978</a>		001-433.0000.63160	40
				<a href="#">961</a>		001-433.0000.63160	26.25
				<a href="#">14</a>		001-433.0000.63160	27.5
				<a href="#">926</a>		001-433.0000.63160	42.5
				<a href="#">980</a>		001-433.0000.63160	28.75
				<a href="#">971</a>		001-433.0000.63160	30
				<a href="#">21</a>		001-433.0000.63160	21.25
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">353311</a>	Cleaning Supplies	001-433.0000.63150	304.34
<b>Dept 433 Total:</b>							<b>998.45</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">72031</a>	Solenoid Valves for S232	001-434.0000.67050	453.48
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2030293</a>	Fleet Shop Laundry	001-434.0000.63160	70.65
				<a href="#">LSPO2032890</a>	Fleet Maintenance Shop Laundry	001-434.0000.63160	50.49
<a href="#">B0690</a>	Batteries Plus						
		APMWB	Check	<a href="#">443-106908-01</a>	Strion Battery	001-434.0000.67150	59.9

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<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">1029638</a>	S331 Draincock	001-434.0000.67050	15.6
<u>F020</u>	Fastenal Company	APMWB	Check	<a href="#">IDCOE61978</a>	Bolts	001-434.0000.67030	48.88
<u>VEN04173</u>	Findlay Nissan	APMWB	Check	<a href="#">21670</a>	Hose	001-434.0000.67050	15.3
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001410280-01</a>	S209 - Valve	001-434.0000.67050	415.69
				<a href="#">PC001410360-01</a>	S207 - Clamps	001-434.0000.67050	569.09
				<a href="#">PC001409621-01</a>	Ratchet Straps	001-434.0000.67090	57
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<a href="#">07-62324</a>	Shop - Refuse	001-434.0000.65113	6.77
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500524698</a>	A116 - Tires	001-434.0000.67190	549.11
				<a href="#">10500523864</a>	P110 Tires	001-434.0000.67190	780.48
				<a href="#">10500524033</a>	Flat Tire Repair- S553	001-434.0000.67210	37
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">860175</a>	Shop - Armor All Wipes	001-434.0000.63007	23.94
				<a href="#">861319</a>	Brake Fluid / Steering Fluid	001-434.0000.63007	35.12
				<a href="#">861350</a>	Credit - Return Hose	001-434.0000.67050	-27.19
				<a href="#">860184</a>	Hose	001-434.0000.67050	27.19
				<a href="#">861302</a>	Credit - Core Deposit	001-434.0000.67050	-36
				<a href="#">862101</a>	S610 - Ring Terminal	001-434.0000.67050	1.32
				<a href="#">862860</a>	A102 - Fuel Pump Assembly	001-434.0000.67170	180.59
				<a href="#">863395</a>	A116 - Wiper Blades	001-434.0000.67170	34.88
				<a href="#">862993</a>	9102 - Fuel Tank Tool	001-434.0000.67170	28.99
				<a href="#">863383</a>	A116 - Filter	001-434.0000.67170	13.4
				<a href="#">860396</a>	Spark Plugs	001-434.0000.67170	3.72
<u>VEN08121</u>	PacWest Machinery LLC	APMWB	Check	<a href="#">30374562</a>	Inlet Scroll	001-434.0000.67050	1097.62
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">283354/1</a>	Clock	001-434.0000.63007	8.99
				<a href="#">283355/1</a>	Heat Gun	001-434.0000.67090	37.78
				<a href="#">283555/1</a>	Plow Pin	001-434.0000.67170	8.8
				<a href="#">282557/1</a>	Oil	001-434.0000.67230	18.96
<u>S22200</u>	Six Robbles' Inc.	APMWB	Check	<a href="#">5-820908-1</a>	Hand Tool Racks	001-434.0000.67090	70
<u>VEN03831</u>	Vital Power & Communications	APMWB	Check	<a href="#">INV18-048A</a>	Install Circuit to Power New Electric Crane	001-434.0000.91380	1368.42
<u>W180</u>	Western States Equipment	APMWB	Check	<a href="#">IN000612756</a>	Adjust Paver Screed/V Belt	001-434.0000.67050	1241.9
<u>W189</u>	Western Tire Chain	APMWB	Check	<a href="#">22614</a>	Cross Chain	001-434.0000.67110	917.5
<b>Dept 434 Total:</b>							<b>8185.37</b>
Dept: 435 GIS							
<u>E0495</u>	ESRI Inc.	APMWB	Check	<a href="#">93446306</a>	ESRI - LICENSING	001-435.0000.66020	990
<b>Dept 435 Total:</b>							<b>990</b>
Dept: 442 Cemetery							
<u>VEN02995</u>	Hagadone Directories Inc	APMWB	Check	<a href="#">777-4478 04.03.18</a>	Phone Listing	001-442.0000.62000	53
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-81519.00 04.17</a>	PF City Cemetery - Refuse	001-442.0000.65050	107.2
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">864641</a>	Spark Plugs	001-442.0000.67050	4.4
<u>P27001</u>	Pineview Horticultural Service	APMWB	Check	<a href="#">18378</a>	Cemetery Grounds Fertilizer	001-442.0000.68200	780
				<a href="#">18377</a>		001-442.0000.68200	900
<u>R251</u>	Ranch & Home Ace Hardware						

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		APMWB	Check	<a href="#">283886/1</a>	Fender Wash / Oil PlugIn	001-442.0000.67030	20.35
				<a href="#">283774/1</a>	Shovel	001-442.0000.67090	34.99
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 143384</a>	Concrete Form	001-442.0000.68160	135.56
				<a href="#">1017 143084</a>	IRRI Repair Supplies	001-442.0000.68230	94.28
<b>Dept 442 Total:</b>							<b>2129.78</b>
Dept: 443 Parks							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">72029</a>	Oil for Compressor	001-443.0000.66190	9.23
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">A-248052</a>	Q'Emiln Park Portable Restroom	001-443.0000.65050	101
				<a href="#">A-248036</a>	Warren Playfield Portable Restroom	001-443.0000.65050	29.36
				<a href="#">A-248560</a>	Corbin Park Portable Restroom	001-443.0000.65050	38.11
				<a href="#">A-248535</a>	Q'Emiln - Portable RR	001-443.0000.65050	38.11
<a href="#">A565</a>	Auto-Rain - Cda Sprinkler						
		APMWB	Check	<a href="#">1252731</a>	Irrigation Stock Supplies	001-443.0000.68230	348.96
				<a href="#">1253792</a>	Spokane St - IRRRI	001-443.0000.68230	117.53
				<a href="#">1253749</a>	Parts For IRRRI Repairs	001-443.0000.68230	58.43
<a href="#">VEN07624</a>	BCR Land Service						
		APMWB	Check	<a href="#">9051</a>	Removal of concrete debris at Parks Shop	001-443.0000.65050	4500
<a href="#">VEN11844</a>	Bright White Paper Co.						
		APMWB	Check	<a href="#">44921</a>	Bright White Printer	001-443.0000.67020	4715.1
<a href="#">C130</a>	Coeur d'Alene Tractor						
		APMWB	Check	<a href="#">1030004</a>	Mirror Kit for P447	001-443.0000.66190	67.4
				<a href="#">110802</a>	Mower Repair	001-443.0000.66190	90.14
<a href="#">VEN11866</a>	Concrete Cutters, Inc						
		APMWB	Check	<a href="#">27199</a>	Saw Repair	001-443.0000.67050	600
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S8673164.001</a>	Gas Cylinder	001-443.0000.64030	24.5
				<a href="#">S8673447.001</a>	Grand Pavilion Kitchen Kit	001-443.0000.68250	55.37
				<a href="#">S8671037.002</a>	Faucet for Grand Pavilion Kitchen	001-443.0000.68250	142.8
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE62319</a>	Stock - Hardware	001-443.0000.67030	226.68
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S091495</a>	TurfGro	001-443.0000.66190	83.68
				<a href="#">2S092590</a>	Fertilizer	001-443.0000.68200	32.84
				<a href="#">2S093661</a>	Irrigation Parts for Stock	001-443.0000.68230	101.53
				<a href="#">2S092953</a>	Parts to Repair Irrigation	001-443.0000.68230	127.98
				<a href="#">2S093661</a>	Irrigation Parts for Stock	001-443.0000.68230	836.22
				<a href="#">2S093544</a>	Tree House - IRRRI	001-443.0000.68230	197.84
				<a href="#">2S093661</a>	Irrigation Parts for Stock	001-443.0000.68230	5298.12
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">07-73554</a>	Q'Emiln - Refuse	001-443.0000.65050	26.4
				<a href="#">07-74280</a>	Q'Emiln Leaves - Refuse	001-443.0000.65050	42.36
				<a href="#">07-67977</a>	Big Can - Refuse	001-443.0000.65050	41.97
				<a href="#">07-74027</a>	Q'Emiln Leaves - Refuse	001-443.0000.65050	29.11
				<a href="#">07-74613</a>		001-443.0000.65050	28.43
				<a href="#">07-73815</a>		001-443.0000.65050	26.4
				<a href="#">07-73400</a>	Q'Emiln Refuse	001-443.0000.65050	20.99
				<a href="#">07-74706</a>	Q'Emiln Leaves - Refuse	001-443.0000.65050	11.51
				<a href="#">07-70716</a>	Leaves - Refuse	001-443.0000.65050	20.99
				<a href="#">07-67761</a>	Big Can - Refuse	001-443.0000.65050	19.63
				<a href="#">07-70720</a>	Construction - Refuse	001-443.0000.65050	12.86
				<a href="#">07-72612</a>	Q'Emiln Wood - Refuse	001-443.0000.65050	65.67
				<a href="#">07-71195</a>	Tree House - Refuse	001-443.0000.65050	11.51
				<a href="#">07-68051</a>	Refuse	001-443.0000.65050	8.12
				<a href="#">07-73137</a>	Q'Emiln - Refuse	001-443.0000.65050	21.66
				<a href="#">07-67658</a>	Black Bay - Refuse	001-443.0000.65050	70.41
				<a href="#">07-69668</a>	Leaves - Refuse	001-443.0000.65050	62.96
				<a href="#">10-80585.00 04.17</a>	PF City South Q'Emiln - Refuse	001-443.0000.65050	938



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">10-86115.00 04.17.</a>	COPF - Refuse	001-443.0000.65050	107.2
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">864245</a>	P113 - Blade	001-443.0000.66190	25.48
				<a href="#">864269</a>	P116 - License Plate Light Lens	001-443.0000.66190	17.96
				<a href="#">863310</a>	P602 - Connector	001-443.0000.66190	4.25
<a href="#">VEN05363</a>	North 40 Outfitters	APMWB	Check	<a href="#">024189/E</a>	Ratchet Straps	001-443.0000.67090	103.92
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">126195009001</a>	Office Supplies	001-443.0000.63060	73.2
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">P161819</a>	Light Bulbs	001-443.0000.67030	109.2
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">238596/1</a>	Vacuum Break	001-443.0000.63150	23.84
				<a href="#">283756/1</a>	Vacuum	001-443.0000.63150	94.99
				<a href="#">283624/1</a>	Spring Snaps	001-443.0000.67030	48.54
				<a href="#">283471/1</a>	Paracord / Staplegun	001-443.0000.67030	28.78
				<a href="#">283641/1</a>	Hardware	001-443.0000.67030	74.97
				<a href="#">284046/1</a>	Hitch / HitchPin	001-443.0000.67030	13.79
				<a href="#">283893/1</a>	Post Eye Light Control	001-443.0000.67030	11.69
				<a href="#">283581/1</a>	White Pine Hardware	001-443.0000.67030	1.12
				<a href="#">283745/1</a>	Spade / Gloves	001-443.0000.67090	35.08
				<a href="#">283956/1</a>	Garden Hose	001-443.0000.67090	23.39
				<a href="#">283512/1</a>	Pest Control	001-443.0000.68220	6.29
				<a href="#">283736/1</a>	IRRI - Nipples	001-443.0000.68230	3.22
				<a href="#">283596/1</a>	Hose Bib Plumbing	001-443.0000.68250	23.84
				<a href="#">283504/1</a>	Q'emlin Kitchen - Parts	001-443.0000.68250	2.86
<a href="#">S050</a>	Saturday Night Inc.	APMWB	Check	<a href="#">92384</a>	Volunteer Program	001-443.0000.63080	48.45
<a href="#">V0275</a>	Vermeer Rocky Mountain Inc.	APMWB	Check	<a href="#">S03196</a>	Chipper Repair	001-443.0000.66190	86.05
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">354163</a>	Big Can Liners	001-443.0000.63150	395.68
				<a href="#">353165</a>	Cleaning Supplies	001-443.0000.63150	120.25
<a href="#">W240</a>	Wilbur-Ellis Company	APMWB	Check	<a href="#">11571132</a>	Gro-Safe Chemicals	001-443.0000.68220	610.6
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 142626</a>	Stock - Nails	001-443.0000.67030	33.9
				<a href="#">1017 133702</a>	Park Lumber	001-443.0000.68160	24.53
				<a href="#">1017 143649</a>	Sportman's Park Lumber	001-443.0000.94180	29.85
<b>Dept 443 Total:</b>							<b>21482.83</b>
Dept: 444 Parks - Construction							
<a href="#">A565</a>	Auto-Rain - Cda Sprinkler	APMWB	Check	<a href="#">1253433</a>	Sportsmans	001-444.0000.94180	287.28
				<a href="#">1252513</a>	Sportsmans Park Irrigation Supplies	001-444.0000.94180	69.18
				<a href="#">1253042</a>	Irrigation Parts for Sportsmans Park	001-444.0000.94180	64.99
<a href="#">VEN04987</a>	Basin Sod, Inc.	APMWB	Check	<a href="#">5152</a>	Sportsmans Park Sod	001-444.0000.94180	1420
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S8695644.001</a>	Sportsman's RR Supplies	001-444.0000.94180	85.77
				<a href="#">S8676349.001</a>	Tree House Remodel Parts	001-444.0000.94180	91.31
				<a href="#">S8702099.001</a>	Sportman's RR Supplies	001-444.0000.94180	241.84
				<a href="#">S8686677.001</a>	Sportsmans RR Parts	001-444.0000.94180	570.34
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S093407</a>	Sportsmans Park Supplies	001-444.0000.94180	11.62
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">283511/1</a>	Sportsman's RR Plumbing	001-444.0000.94180	32.52
				<a href="#">283579/1</a>	Sportsman's RR Plumbing	001-444.0000.94180	29.63
<a href="#">R120</a>	Reliable Electric	APMWB	Check	<a href="#">16866</a>	Tree House Electrical Supplies	001-444.0000.94180	518.12
<a href="#">W244</a>	Wittkopf Enterprises, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">0254153-IN</a>	Turf and Sand for Sportsmans Fields	001-444.0000.94180	2822.58
				<a href="#">0254887-IN</a>	Sportsman's Park Bricks	001-444.0000.94180	908.96
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 143085</a>	Primed Trim - Return	001-444.0000.94180	-69
				<a href="#">1017 143640</a>	Waferboard / Lumber	001-444.0000.94180	226.35
				<a href="#">1017 143682</a>	Electrical Tape / Snap Knife	001-444.0000.94180	233.1
				<a href="#">1017 143502</a>	Epoxy / Pencil	001-444.0000.94180	239.89
				<a href="#">1017 143314</a>	Primed Trim / Waferboard	001-444.0000.94180	1023.7
				<a href="#">1017 143077</a>	Waferboard / Primed Trim	001-444.0000.94180	968.8
<b>Dept 444 Total:</b>							<b>9776.98</b>
Dept: 445 Recreation							
<a href="#">VEN11951</a>	Ada Loper						
		APMWB	Check	<a href="#">INV0097659</a>	Adult Volleyball Refund- Injury	001-445.1628.33385	88
<a href="#">A600</a>	Awards Etc.						
		APMWB	Check	<a href="#">29367</a>	Retirement Clock- Parks & Recreation	001-445.0000.63000	69.95
<a href="#">VEN11952</a>	Basin Insurance YF Management, Inc						
		APMWB	Check	<a href="#">INV0097661</a>	Sponsorship Refund- No Team	001-445.1630.34340	150
<a href="#">VEN01020</a>	Cindy Jacobs						
		APMWB	Check	<a href="#">INV0097934</a>	Yoga Classes	001-445.0000.62040	49
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">106425</a>	Re-Key Building and New Keys	001-445.0000.63080	108.05
<a href="#">N080</a>	Nickel's Worth						
		APMWB	Check	<a href="#">INV0097993</a>	PF Festival - Ads	001-445.0000.62000	252
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">INV0097982</a>	Martial Arts Classes	001-445.0000.62040	251.3
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">126195009001</a>	Office Supplies	001-445.0000.63060	4.11
<a href="#">VEN10617</a>	Paint CdA, LLC						
		APMWB	Check	<a href="#">INV0097670</a>	Contract Payment for Pinot's Palette	001-445.1631.33349	1248
<a href="#">R097</a>	Rebecca Powell						
		APMWB	Check	<a href="#">INV0098006</a>	Summer - Activity Guide	001-445.0000.63210	1010
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5053111914</a>	Recreation Copier	001-445.0000.66050	328.44
<a href="#">S054</a>	Schmidt, Sheila						
		APMWB	Check	<a href="#">INV0097675</a>	Contract Payment for Gymnastics Classes	001-445.1617.33339	1380
<a href="#">VEN02670</a>	SESAC LLC						
		APMWB	Check	<a href="#">10145038 1</a>	Music Rights	001-445.0000.62060	12.5
<a href="#">VEN11719</a>	Shadow Trackers						
		APMWB	Check	<a href="#">RDK180148</a>	Background Checks	001-445.0000.62080	45
<a href="#">U0010</a>	ULINE						
		APMWB	Check	<a href="#">95094751</a>	Rope - Easter Egg Hunt	001-445.0000.63080	283.84
<a href="#">U140</a>	UpScale Mail						
		APMWB	Check	<a href="#">263350</a>	Return of Dance Costumes	001-445.0000.63080	41.79
<a href="#">VEN11993</a>	Virginia Marcy						
		APMWB	Check	<a href="#">INV0098077</a>	Arts/Crafts Class Refund	001-445.1631.33349	30
<b>Dept 445 Total:</b>							<b>5351.98</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN11955</a>	Terry Miller						
		APMWB	Check	<a href="#">INV0097749</a>	Job Cancelled	001-450.1753.38506	57.5
<a href="#">VEN10189</a>	TUTTLE, DAVID						
		APMWB	Check	<a href="#">INV0098110</a>	Refund of overpayment	001-450.1753.38507	4917.83
<b>Dept 450 Total:</b>							<b>4975.33</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">INV0097967</a>	Comm Developmnt Subscription	001-451.0000.62133	56.36
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">5099</a>	Lease Payment on Ricoh MPC6004	001-451.1901.66140	69.66
				<a href="#">5088</a>		001-451.1901.66140	69.66



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">126195009001</a>	Office Supplies	001-451.0000.63060	9.78
				<a href="#">126195247001</a>		001-451.0000.63060	1.66
				<a href="#">126195009001</a>		001-451.0000.63060	4.81
<u>VEN11956</u>	Storhaug Engineering, Inc	APMWB	Check	<a href="#">26571</a>	Elevation Certs	001-451.0000.62040	3924.04
<b>Dept 451 Total:</b>							<b>4135.97</b>
Dept: 452 Building Inspector							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	<a href="#">INV0097967</a>	Comm Developmnt Subscription	001-452.0000.62133	56.37
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5088</a>	Lease Payment on Ricoh MPC6004	001-452.1901.66140	69.67
				<a href="#">5099</a>		001-452.1901.66140	69.67
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">126195009001</a>	Office Supplies	001-452.0000.63060	2.06
				<a href="#">126195247001</a>		001-452.0000.63060	1.67
				<a href="#">126195009001</a>		001-452.0000.63060	17.66
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">283574/1</a>	Power Invertor	001-452.0000.63000	28.79
<b>Dept 452 Total:</b>							<b>245.89</b>
Dept: 453 Engineering							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	<a href="#">INV0097967</a>	Comm Developmnt Subscription	001-453.0000.62133	56.37
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">5088</a>	Lease Payment on Ricoh MPC6004	001-453.1901.66140	69.67
				<a href="#">5099</a>		001-453.1901.66140	69.67
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">126195247001</a>	Office Supplies	001-453.0000.63060	1.66
				<a href="#">126195009001</a>		001-453.0000.63060	8.31
<u>W02237</u>	Wal*Mart Community	APMWB	Check	<a href="#">INV0098177</a>	Cookies	001-453.0000.64010	15.92
				<a href="#">INV0098176</a>	Water / Cups / Creamer	001-453.0000.64010	45.59
<b>Dept 453 Total:</b>							<b>267.19</b>
Dept: 481 Capital Improvements/Contracts							
<u>A281</u>	Allied Fire & Security	APMWB	Check	<a href="#">RCB200491167</a>	City Hall Monitoring Contract April - June 20	001-481.0000.68390	97.5
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-80244.00 04.17</a>	PF City Hall - Refuse	001-481.0000.68390	402
<u>VEN04236</u>	Ramey's Yard Care	APMWB	Check	<a href="#">83083</a>	Pest Control at City Hall	001-481.0000.68390	90
<b>Dept 481 Total:</b>							<b>589.5</b>
<b>Fund 001 Total:</b>							<b>135967.72</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<u>VEN08243</u>	Awards Network	APMWB	Check	<a href="#">558792</a>	Employee Yrs of Service	003-482.0000.73020	68.45
<u>VEN07938</u>	Crystal Balback	APMWB	Check	<a href="#">2</a>	Zumba Classes	003-482.4000.73000	280
				<a href="#">1</a>	Zumba Class	003-482.4000.73000	40
<u>VEN04994</u>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">INV0097664</a>	Employee Benefits Consulting Services	003-482.0000.62040	2500
<u>VEN11838</u>	Jacquelyn B Maker	APMWB	Check	<a href="#">INV0097668</a>	Team Development Meeting- Recreation	003-482.0000.64080	960
<u>VEN07082</u>	Kootenai Health	APMWB	Check	<a href="#">INV0098129</a>	Health Screenings	003-482.4000.73000	2035
<u>Y0180</u>	Yoga By Cindy						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">0032</a>	Yoga Classes	003-482.4000.73000	610
<b>Dept 482 Total:</b>							<b>6493.45</b>
<b>Fund 003 Total:</b>							<b>6493.45</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>							
Balance Sheet Accounts							
<a href="#">VEN11981</a>	Zachary David Nail						
APMWB	Check			<a href="#">INV0097973</a>	17PF29930 - Refund	007-20020	120
<b>Balance Sheet Accounts Total:</b>							<b>120</b>
Dept: 425 Drug Seizure Program							
<a href="#">K08222</a>	Kootenai Animal Hospital						
APMWB	Check			<a href="#">282066</a>	K9 Wellness Check	007-425.0000.67020	36.03
<a href="#">P4384</a>	Proforce Law Enforcement						
APMWB	Check			<a href="#">341235</a>	New Taser Purchase (10)	007-425.0000.67020	11560
<b>Dept 425 Total:</b>							<b>11596.03</b>
<b>Fund 007 Total:</b>							<b>11716.03</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">VEN02188</a>	CalAmp Wireless Networks Corp						
APMWB	Check			<a href="#">10265058</a>	Radio base station repair	008-426.0000.67280	2500
<a href="#">D053</a>	Day Management Corporation						
APMWB	Check			<a href="#">458103</a>	Radio Repairs	008-426.0000.67040	755
<b>Dept 426 Total:</b>							<b>3255</b>
<b>Fund 008 Total:</b>							<b>3255</b>
<b>Fund: 017 - ANNEXATION FEES</b>							
Dept: 410 General Government Services							
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
APMWB	Check			<a href="#">41305000-005</a>	City Center Parking Plan	017-410.0000.80300	17800
<b>Dept 410 Total:</b>							<b>17800</b>
<b>Fund 017 Total:</b>							<b>17800</b>
<b>Fund: 023 - SPECIAL EVENTS</b>							
Dept: 446 Special Events							
<a href="#">VEN03414</a>	Pacific Steel & Recycling						
APMWB	Check			<a href="#">6398759</a>	Down Town for a Day	023-446.1664.63000	936
<b>Dept 446 Total:</b>							<b>936</b>
<b>Fund 023 Total:</b>							<b>936</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN11959</a>	Access Unlimited & Security, Inc						
APMWB	Check			<a href="#">12400</a>	PF Comm Forest RR - Alarm	038-443.2014.90015	528.5
<a href="#">A497</a>	Arrow Construction Supply, Inc						
APMWB	Check			<a href="#">211093</a>	Pocketed Stakes	038-443.0000.94180	58.73
<a href="#">A565</a>	Auto-Rain - Cda Sprinkler						
APMWB	Check			<a href="#">1255116</a>	Tullamore Domestic Line Supplies	038-443.0000.94180	582.37
				<a href="#">1255220</a>	IRRI - Credit	038-443.0000.94180	-1.05
<a href="#">C410</a>	Country Lock & Key, Inc.						
APMWB	Check			<a href="#">110698</a>	UFCF Lock	038-443.2014.90015	70.95
				<a href="#">1057</a>	PF Comm Forest - Lock	038-443.2014.90015	130
<a href="#">H1957</a>	Horizon						
APMWB	Check			<a href="#">2S089961 CR</a>	Invoice paid 2X	038-443.2012.95520	-587.46
<a href="#">S431</a>	Spokane Rock Products						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">311951</a>	Post Falls Community Forest	038-443.2014.90015	24.12
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 143206</a>	Rebar / Shovel	038-443.0000.94180	131.7
<b>Dept 443 Total:</b>							<b>937.86</b>
<b>Fund 038 Total:</b>							<b>937.86</b>

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

<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">98314</a>	Bio-Solids Testing	650-463.0000.68360	210
<a href="#">VEN11865</a>	ARK Commercial Roofing, Inc						
		APMWB	Check	<a href="#">2680</a>	WRF Admin Bldg #2 - Repair metal roof	650-463.0000.68010	10475
<a href="#">VEN03129</a>	Barr Tech LLC						
		APMWB	Check	<a href="#">4257</a>	Bio-Solids Disposal	650-463.0000.62150	38904.54
<a href="#">C18750</a>	CityServiceValcon, LLC						
		APMWB	Check	<a href="#">0138415-1</a>	Overpayment on Invoice 0138415	650-463.0000.68025	-175.86
				<a href="#">0255697</a>	Grease	650-463.0000.68025	115.57
				<a href="#">0185606</a>	Oil, Equipment Maintenance	650-463.0000.68025	91.88
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">0465436-IN</a>	Diesel Fuel - Plant	650-463.0000.67221	531.81
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR69943</a>	Copier Maintenance	650-463.0000.66050	24.38
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Check	<a href="#">2018-3432</a>	mag delivery	650-463.0000.63008	7316
<a href="#">VEN08303</a>	J P Mechanical LLC						
		APMWB	Check	<a href="#">1075</a>	A/C Repair Parts	650-463.0000.68010	363.92
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-84809.00 04.17.</a>	COPF Sewer Plant - Refuse	650-463.0000.65050	375.2
				<a href="#">10-80256.00 04.17.</a>	PF City Wastewater - Refuse	650-463.0000.65050	180.9
<a href="#">M113</a>	Midpoint Bearing						
		APMWB	Check	<a href="#">11V173329</a>	Bearings	650-463.0000.68025	87.21
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">23476428</a>	Gloves	650-463.0000.63110	68.64
<a href="#">N170</a>	North Idaho College						
		APMWB	Check	<a href="#">WFT993730</a>	Testing - A Benjamin	650-463.0000.62060	25
<a href="#">N500</a>	NSI Solutions, Inc						
		APMWB	Check	<a href="#">352569</a>	DMRQA Study Supplies	650-463.0000.68360	1001
<a href="#">P4900</a>	Pumptech, Inc						
		APMWB	Check	<a href="#">0127496-IN</a>	Chlorine Tabs	650-463.0000.68820	1495
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">283610/1</a>	Plumbing Parts	650-463.0000.68025	3.54
				<a href="#">283672/1</a>		650-463.0000.68025	23.72
<a href="#">S431</a>	Spokane Rock Products						
		APMWB	Check	<a href="#">313462</a>	Crushed Rock	650-463.0000.68010	142.86
<a href="#">S748</a>	SVL Analytical, Inc.						
		APMWB	Check	<a href="#">X8D0020</a>	Tertiary Lab Tests	650-463.0000.63400	72
<a href="#">U145</a>	USABlue Book						
		APMWB	Check	<a href="#">525123</a>	Bottles / Filters / Probe	650-463.0000.63400	892.46
<b>Dept 463 Total:</b>							<b>62224.77</b>

Dept: 466 Wastewater - Collections

<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">R043532</a>	Electrical Gear	650-466.0000.68021	220.65
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">283534/1</a>	Cable / Chain	650-466.0000.63006	23.9
				<a href="#">283754/1</a>	Chains / Shackles	650-466.0000.63006	24.95
				<a href="#">283609/1</a>	EarPlugs	650-466.0000.63110	24.88
				<a href="#">283800/1</a>	Hose Cutter / Keys	650-466.0000.63330	16.63
<a href="#">U050</a>	United Laboratories						
		APMWB	Check	<a href="#">INV219888</a>	Spray Cleaner	650-466.0000.63006	561.89

Packet: APPKT06446 - Check Run 05.02.2018  
 Vendor Set: 01 - Vendor Set 01

Check Date: 05/02/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Dept: 468 Wastewater - Surface Water							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">72027</a>	Hose Fittings	650-468.0000.68380	24.19

Dept 468 Total: 24.19

Fund 650 Total: 63121.86

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0115851</a>	Headworks, EQ, and Solids Engineering and	651-463.0000.93160	1049.91
				<a href="#">0115902</a>	WRF Facility Upgrade	651-463.0000.93160	34030.88
				<a href="#">0115972</a>	River Crossing Study	651-463.6505.95520	3400

Dept 463 Total: 38480.79

Fund 651 Total: 38480.79

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0115970</a>	Riverside Harbor L/S Design	652-463.3119.95520	3789
<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">0000006</a>	Collections System Master Plan Update	652-463.3119.95520	16196.65

Dept 463 Total: 19985.65

Fund 652 Total: 19985.65

Fund: 750 - WATER OPERATING

Balance Sheet Accounts							
<a href="#">VEN11950</a>	ALICE, MARK A	APMWB	Check	<a href="#">INV0097650</a>	Utility Refund	750-17000	138.09
<a href="#">VEN11971</a>	ALTISOURCE SINGLE FAMILY INC	APMWB	Check	<a href="#">INV0097820</a>	Utility Refund	750-17000	30.89
<a href="#">VEN06558</a>	ARCHITERRA HOMES	APMWB	Check	<a href="#">INV0097790</a>	Utility Refund	750-17000	33.84
				<a href="#">INV0097792</a>		750-17000	50
				<a href="#">INV0097618</a>		750-17000	37.88
<a href="#">VEN09058</a>	ASPEN HOMES	APMWB	Check	<a href="#">INV0097842</a>	Utility Refund	750-17000	90.02
<a href="#">VEN11975</a>	AVENIDO, MARY LYNNE	APMWB	Check	<a href="#">INV0097828</a>	Utility Refund	750-17000	151.75
<a href="#">VEN11942</a>	BAUCH, VERN	APMWB	Check	<a href="#">INV0097634</a>	Utility Refund	750-17000	225.22
<a href="#">VEN12000</a>	BENTON, KAYLA	APMWB	Check	<a href="#">INV0098093</a>	Utility Refund	750-17000	132.89
<a href="#">VEN11945</a>	CHRYSLER, MICHAEL & NICOL	APMWB	Check	<a href="#">INV0097640</a>	Utility Refund	750-17000	131.79
<a href="#">VEN11948</a>	CHUBBS LLC	APMWB	Check	<a href="#">INV0097646</a>	Utility Refund	750-17000	187.48
<a href="#">VEN11940</a>	COLLINS, ANGELA	APMWB	Check	<a href="#">INV0097628</a>	Utility Refund	750-17000	98.45
<a href="#">VEN11947</a>	DICKEY, LYNN	APMWB	Check	<a href="#">INV0097644</a>	Utility Refund	750-17000	98.91
<a href="#">VEN11939</a>	GARAYALDE, DANIEL	APMWB	Check	<a href="#">INV0097626</a>	Utility Refund	750-17000	38.86
<a href="#">VEN11759</a>	GESSNER-DEAN, PAULINE	APMWB	Check	<a href="#">INV0097624</a>	Utility Refund	750-17000	52.49
<a href="#">VEN11976</a>	GONZALES, CONRAD & ROSA	APMWB	Check	<a href="#">INV0097830</a>	Utility Refund	750-17000	156.89

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN11941</a>	GRIMMETT, ASHLEY	APMWB	Check	<a href="#">INV0097630</a>	Utility Refund	750-17000	97.97
<a href="#">VEN11969</a>	GROUND FORCE MFG	APMWB	Check	<a href="#">INV0097816</a>	Utility Refund	750-17000	38.05
				<a href="#">INV0097814</a>		750-17000	24.09
<a href="#">VEN08624</a>	HALLMARK HOMES INC	APMWB	Check	<a href="#">INV0097832</a>	Utility Refund	750-17000	36.05
				<a href="#">INV0098103</a>		750-17000	67.49
				<a href="#">INV0098105</a>		750-17000	36.53
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">INV0097794</a>	Utility Refund	750-17000	14.18
				<a href="#">INV0098081</a>		750-17000	33.84
				<a href="#">INV0097808</a>		750-17000	35.87
				<a href="#">INV0097806</a>		750-17000	44.95
<a href="#">VEN11966</a>	INVESTOR HOLDINGS, LLC	APMWB	Check	<a href="#">INV0097804</a>	Utility Refund	750-17000	34.32
<a href="#">VEN12003</a>	ISSUREE, BEEJAUDELALL	APMWB	Check	<a href="#">INV0098099</a>	Utility Refund	750-17000	47.75
<a href="#">VEN11962</a>	KAMPS, RICHARD	APMWB	Check	<a href="#">INV0097796</a>	Utility Refund	750-17000	36.6
<a href="#">VEN12001</a>	KENYON, WANDA	APMWB	Check	<a href="#">INV0098095</a>	Utility Refund	750-17000	182.99
<a href="#">VEN11944</a>	KLAAS, KARL & DANA	APMWB	Check	<a href="#">INV0097638</a>	Utility Refund	750-17000	161.57
<a href="#">VEN11978</a>	KOLLER, DAVID D	APMWB	Check	<a href="#">INV0097836</a>	Utility Refund	750-17000	19.63
<a href="#">VEN11996</a>	KORSRUD, BRIAN	APMWB	Check	<a href="#">INV0098085</a>	Utility Refund	750-17000	61.76
<a href="#">VEN11999</a>	LADD, ROBERT	APMWB	Check	<a href="#">INV0098091</a>	Utility Refund	750-17000	54.1
<a href="#">VEN12002</a>	LATTITUDE 47 LLC	APMWB	Check	<a href="#">INV0098097</a>	Utility Refund	750-17000	105.81
<a href="#">VEN11943</a>	LATTMAN, PETER	APMWB	Check	<a href="#">INV0097636</a>	Utility Refund	750-17000	143.59
<a href="#">VEN11938</a>	LENGYEL JR, MARK & KAITLIN	APMWB	Check	<a href="#">INV0097622</a>	Utility Refund	750-17000	112.24
<a href="#">VEN11961</a>	LEUVEN, SHAWN & BRITTNE	APMWB	Check	<a href="#">INV0097786</a>	Utility Refund	750-17000	91.82
<a href="#">VEN11960</a>	MCCALLUM, DOUG & LAURILEE	APMWB	Check	<a href="#">INV0097784</a>	Utility Refund	750-17000	96.91
<a href="#">VEN11965</a>	MORALEZ, NICHOLAS	APMWB	Check	<a href="#">INV0097802</a>	Utility Refund	750-17000	98.93
<a href="#">VEN11977</a>	NORTH IDAHO COMM SERVICES	APMWB	Check	<a href="#">INV0097834</a>	Utility Refund	750-17000	215.08
<a href="#">VEN11968</a>	OAKLAND, CHAD	APMWB	Check	<a href="#">INV0097812</a>	Utility Refund	750-17000	543.59
<a href="#">VEN11967</a>	OAKLAND, CHAD	APMWB	Check	<a href="#">INV0097810</a>	Utility Refund	750-17000	727.95
<a href="#">VEN11970</a>	O'CONNELL, TERESA	APMWB	Check	<a href="#">INV0097818</a>	Utility Refund	750-17000	66.71
<a href="#">VEN11998</a>	PIERCE, DOROTHY	APMWB	Check	<a href="#">INV0098089</a>	Utility Refund	750-17000	50.1
<a href="#">VEN11995</a>	RABENOLD, MARK	APMWB	Check	<a href="#">INV0098083</a>	Utility Refund	750-17000	51.67
<a href="#">VEN11974</a>	RAINEY, DALE	APMWB	Check	<a href="#">INV0097826</a>	Utility Refund	750-17000	79.73
<a href="#">VEN11949</a>	ROSE, KARLEE & NICHOL	APMWB	Check	<a href="#">INV0097648</a>	Utility Refund	750-17000	223.81
<a href="#">VEN11979</a>	SCHMITT, RYAN & BREANNA	APMWB	Check	<a href="#">INV0097838</a>	Utility Refund	750-17000	43.09
<a href="#">VEN11973</a>	STAVISH, MICHAEL & AMY						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0097824</a>	Utility Refund	750-17000	40.36
<a href="#">VEN11972</a>	STELLFLUG, KONLIN						
		APMWB	Check	<a href="#">INV0097822</a>	Utility Refund	750-17000	49.19
<a href="#">VEN11963</a>	STONE, OLIVER C						
		APMWB	Check	<a href="#">INV0097798</a>	Utility Refund	750-17000	28.27
<a href="#">VEN11994</a>	STOUT, NICHOLAS						
		APMWB	Check	<a href="#">INV0098079</a>	Utility Refund	750-17000	17.91
<a href="#">VEN11946</a>	SWARAT, DAVID & MARY						
		APMWB	Check	<a href="#">INV0097642</a>	Utility Refund	750-17000	183.73
<a href="#">VEN11997</a>	TURNBOW, SHERRY						
		APMWB	Check	<a href="#">INV0098087</a>	Utility Refund	750-17000	217.57
<a href="#">VEN08430</a>	VIKING CONSTRUCTION						
		APMWB	Check	<a href="#">INV0097788</a>	Utility Refund	750-17000	37.88
				<a href="#">INV0097632</a>		750-17000	41.92
				<a href="#">INV0097620</a>		750-17000	50
				<a href="#">INV0097840</a>		750-17000	89.34
<a href="#">VEN11964</a>	WEST, BRENDA						
		APMWB	Check	<a href="#">INV0097800</a>	Utility Refund	750-17000	39.08
<a href="#">VEN12004</a>	WILLIAM DAUM CONSTRUCTION						
		APMWB	Check	<a href="#">INV0098101</a>	Utility Refund	750-17000	12.46
<b>Balance Sheet Accounts Total:</b>							<b>6141.93</b>

Dept: 462 Water Operating

<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	<a href="#">INV0098127</a>	April 2018 - Shut-Offs	750-462.3317.33610	280
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR69943</a>	Copier Maintenance	750-462.0000.66050	24.38
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-81652.00 04.17.</a>	PF City Water Dept - Refuse	750-462.0000.65050	12.8
<a href="#">R2175</a>	Ross Point Water						
		APMWB	Check	<a href="#">INV0098130</a>	April 2018 Shut-Offs	750-462.3317.33610	140
<b>Dept 462 Total:</b>							<b>457.18</b>
<b>Fund 750 Total:</b>							<b>6599.11</b>

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">T11390</a>	T-O Engineers, Inc.						
		APMWB	Check	<a href="#">170338-3</a>	2018 Water System Improvments	753-462.3202.95500	18525.55
<b>Dept 462 Total:</b>							<b>18525.55</b>
<b>Fund 753 Total:</b>							<b>18525.55</b>
<b>Report Total:</b>							<b>323819.02</b>





Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22115	26000
	001-412.0000.62080	80
	001-414.0000.62060	120
	001-414.0000.63050	251
	001-414.0000.63060	8.91
	001-414.0000.66015	2339.85
	001-415.0000.62000	29.6
	001-415.0000.66080	119.85
	001-416.0000.62040	317.5
	001-417.0000.62003	438
	001-418.4000.72070	135
	001-421.0000.62260	104
	001-421.0000.63060	579.99
	001-421.0000.63110	190.27
	001-421.0000.63130	130.06
	001-421.0000.63210	529.14
	001-421.0000.63590	27.2
	001-421.0000.63920	42.92
	001-421.0000.64030	7523.46
	001-421.0000.65030	90
	001-421.0000.65050	134
	001-421.0000.66041	2741
	001-421.0000.66043	130
	001-421.0000.66044	1995.46
	001-421.0000.66050	794.38
	001-421.0000.67100	272.7
	001-421.0000.67170	613.5
	001-421.0000.67310	9687.5
	001-421.0000.68010	88.07
	001-421.1445.62190	38.5
	001-421.4000.72000	607.75
	001-423.1141.68400	1300
	001-423.1153.68400	2100
	001-424.0000.63010	534.71
	001-424.0000.63040	68.11
	001-427.0000.63210	58
	001-427.0000.64030	199.24
	001-427.0000.65004	32
	001-427.0000.67170	6
	001-427.4000.72000	47.5
	001-431.0000.63000	376.07
	001-431.0000.63060	56.36
	001-431.0000.64020	420
	001-431.0000.67030	2.76
	001-431.0000.68010	251.9
	001-431.0000.68090	85.98
	001-431.0000.68130	3077.97
	001-431.0000.68140	2078.67
	001-431.0000.68150	823.57
	001-433.0000.63150	304.34
	001-433.0000.63160	310
	001-433.0000.63730	44.54
	001-433.0000.67030	16.41
	001-433.0000.68015	323.16
	001-434.0000.63007	68.05

001-434.0000.63160	121.14
001-434.0000.65113	6.77
001-434.0000.67030	48.88
001-434.0000.67050	3774
001-434.0000.67090	164.78
001-434.0000.67110	917.5
001-434.0000.67150	59.9
001-434.0000.67170	270.38
001-434.0000.67190	1329.59
001-434.0000.67210	37
001-434.0000.67230	18.96
001-434.0000.91380	1368.42
001-435.0000.66020	9900
001-442.0000.62000	53
001-442.0000.65050	107.2
001-442.0000.67030	20.35
001-442.0000.67050	4.4
001-442.0000.67090	34.99
001-442.0000.68160	135.56
001-442.0000.68200	1680
001-442.0000.68230	94.28
001-443.0000.63060	73.2
001-443.0000.63080	48.45
001-443.0000.63150	634.76
001-443.0000.64030	24.5
001-443.0000.65050	6272.76
001-443.0000.66190	384.19
001-443.0000.67020	4715.1
001-443.0000.67030	548.67
001-443.0000.67050	600
001-443.0000.67090	162.39
001-443.0000.68160	24.53
001-443.0000.68200	32.84
001-443.0000.68220	616.89
001-443.0000.68230	7089.83
001-443.0000.68250	224.87
001-443.0000.94180	29.85
001-444.0000.94180	9776.98
001-445.0000.62000	252
001-445.0000.62040	300.3
001-445.0000.62060	12.5
001-445.0000.62080	45
001-445.0000.63000	69.95
001-445.0000.63060	4.11
001-445.0000.63080	433.68
001-445.0000.63210	1010
001-445.0000.66050	328.44
001-445.1617.33339	1380
001-445.1628.33385	88
001-445.1630.34340	150
001-445.1631.33349	1278
001-450.1753.38506	57.5
001-450.1753.38507	4917.83
001-451.0000.62040	3924.04
001-451.0000.62133	56.36
001-451.0000.63060	16.25
001-451.1901.66140	139.32
001-452.0000.62133	56.37
001-452.0000.63000	28.79
001-452.0000.63060	21.39
001-452.1901.66140	139.34
001-453.0000.62133	56.37
001-453.0000.63060	9.97
001-453.0000.64010	61.51
001-453.1901.66140	139.34
001-481.0000.68390	589.5

	<b>Fund 001 Total:</b>	<b>135967.72</b>
003 - PERSONNEL BENEFIT POOL		
003-482.0000.62040		2500
003-482.0000.64080		960
003-482.0000.73020		68.45
003-482.4000.73000		2965
	<b>Fund 003 Total:</b>	<b>6493.45</b>
007 - DRUG SEIZURE PROGRAM		
007-20020		120
007-425.0000.67020		11596.03
	<b>Fund 007 Total:</b>	<b>11716.03</b>
008 - 911 SUPPORT		
008-426.0000.67040		755
008-426.0000.67280		2500
	<b>Fund 008 Total:</b>	<b>3255</b>
017 - ANNEXATION FEES		
017-410.0000.80300		17800
	<b>Fund 017 Total:</b>	<b>17800</b>
023 - SPECIAL EVENTS		
023-446.1664.63000		936
	<b>Fund 023 Total:</b>	<b>936</b>
038 - PARKS IMPACT FEES		
038-443.0000.94180		771.75
038-443.2012.95520		-587.46
038-443.2014.90015		753.57
	<b>Fund 038 Total:</b>	<b>937.86</b>
650 - RECLAIMED WATER OPERATING		
650-463.0000.62060		25
650-463.0000.62150		38904.54
650-463.0000.63008		7316
650-463.0000.63110		68.64
650-463.0000.63400		964.46
650-463.0000.65050		556.1
650-463.0000.66050		24.38
650-463.0000.67221		531.81
650-463.0000.68010		10981.78
650-463.0000.68025		146.06
650-463.0000.68360		1211
650-463.0000.68820		1495
650-466.0000.63006		610.74
650-466.0000.63110		24.88
650-466.0000.63330		16.63
650-466.0000.68021		220.65
650-468.0000.68380		24.19
	<b>Fund 650 Total:</b>	<b>63121.86</b>
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.0000.93160		35080.79
651-463.6505.95520		3400
	<b>Fund 651 Total:</b>	<b>38480.79</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3119.95520		19985.65
	<b>Fund 652 Total:</b>	<b>19985.65</b>
750 - WATER OPERATING		
750-17000		6141.93
750-462.0000.65050		12.8
750-462.0000.66050		24.38
750-462.3317.33610		420
	<b>Fund 750 Total:</b>	<b>6599.11</b>
753 - WATER CAPITAL		
753-462.3202.95500		18525.55
	<b>Fund 753 Total:</b>	<b>18525.55</b>
	<b>Report Total:</b>	<b>323819.02</b>