

Check Approval Register



City of Post Falls

Packet: APPKT06526 - AP Check Run 06.06.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/31/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN12068	Leah Muzzy	APMWB	Check	INV0099077	Trailhead Reservation Deposit Return	001-22080	250
VEN10000	MORT CONSTRUCTION	APMWB	Check	INV0098834	Bond Release	001-22115	2000
				INV0098842		001-22115	2000
R089	Real Life Ministries	APMWB	Check	INV0098786	Deposit Refund- Plaza	001-22090	150
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0098836	Bond Release	001-22115	2000
				INV0098840		001-22115	2000
VEN12010	TERMAC CONSTRUCTION INC	APMWB	Check	INV0098838	Bond Release	001-22115	2000
Balance Sheet Accounts Total:							10400
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR73896	Admin/Mayor/Clerk/HR Copier	001-411.0000.66050	25.84
VEN09501	Yoke's Foods Inc	APMWB	Check	07-388045	Supplies for North Idaho Mayors Meeting	001-411.0000.64010	15.47
Dept 411 Total:							41.31
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR73896	Admin/Mayor/Clerk/HR Copier	001-413.0000.66050	34.42
Dept 413 Total:							34.42
Dept: 414 Finance							
B091	BDS	APMWB	Check	47031	Utility Billing Postage, Billing & Delinquency	001-414.1445.62170	4224.12
				47243	Delinquent Notices & Postage	001-414.1445.62170	224.86
						001-414.1445.62190	118.82
				47031	Utility Billing Postage, Billing & Delinquency	001-414.1445.62190	2405.18
P4835	ProPrint	APMWB	Check	51895	Office Supplies	001-414.0000.63060	201
				51892		001-414.0000.63060	137
Dept 414 Total:							7310.98
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	100189089	Summary of Ordinance 1335	001-415.0000.62000	35.65
				100189084	Summary of Ordinance 1334	001-415.0000.62000	36.51
H001	H & H Business Systems, Inc.	APMWB	Check	AR73896	Admin/Mayor/Clerk/HR Copier	001-415.0000.66050	17.22
Dept 415 Total:							89.38
Dept: 418 Human Resources							
H001	H & H Business Systems, Inc.	APMWB	Check	AR73896	Admin/Mayor/Clerk/HR Copier	001-418.0000.66050	34.41
Dept 418 Total:							34.41
Dept: 421 Police							
VEN11604	Air Commander Test & Balance, LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	17-131-1	Hvac balancing	001-421.0000.68010	2850
A0001	Alsco	APMWB	Check	LSPO2038202	Police Dept Shop Uniforms	001-421.4000.72000	12.28
				LSPO2040895		001-421.4000.72000	12.28
VEN09421	Assurance Fitness Repair	APMWB	Check	3982	Dispatch Treadmill Repair	001-421.0000.67020	489.44
A600	Awards Etc.	APMWB	Check	29474	Quarterly Award Plaques	001-421.0000.63060	36
				29468	Flag Case Plate	001-421.0000.63590	25
C05100	Car Wash Plazas, Inc	APMWB	Check	3827	Car Washes- Patrol & Animal Safety	001-421.0000.67170	252
VEN04300	CART Wrappers	APMWB	Check	6263	Business Cards- Brantl	001-421.0000.63210	58
C220	Coleman Oil Co	APMWB	Check	CL88356	Fuel- Patrol & Animal Safety	001-421.0000.64030	3836.65
				0470598-IN	Generator Fuel	001-421.0000.68050	198.74
D070	Dell Marketing LP	APMWB	Check	10240360875	Dell NAS Storage Servers	001-421.0000.92075	25036.31
VEN09695	InThreadz, LLC	APMWB	Check	22	Uniform Alterations for April	001-421.4000.72000	334.25
VEN09941	Jacque Panza	APMWB	Check	INV0098755	On Call Chaplain	001-421.0000.62370	50
VEN07726	Jon Dekeles	APMWB	Check	INV0098754	On Call Chaplain	001-421.0000.62370	50
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	6079549/1	Diagnosis- PFPD100	001-421.0000.67170	110
VEN01250	Kootenai County EMS System	APMWB	Check	927	AED Replacement Pads - Lobby	001-421.0000.67020	123.75
K100	Kootenai County Solid Waste	APMWB	Check	10-82910.00 05.17.	Police Department Solid Waste Disposal	001-421.0000.65050	107.2
N001	Napa Auto Parts	APMWB	Check	867013	Glue for PD Shop	001-421.0000.67100	15.96
				867376	Impact Socket	001-421.0000.67100	8.99
				866043	Purge Valve PFPD115	001-421.0000.67100	39.57
				867811	Blower Motor Assembly	001-421.0000.67100	81.75
				867695	Brakes PFPD 108	001-421.0000.67100	525.87
				867528	Wash Bay Supplies- PD	001-421.0000.67100	147.2
				866024	Fuel Cap PFPD115	001-421.0000.67100	13.95
				865674	Brakes PFPD116	001-421.0000.67100	193.49
N276	Northwest Vital Records Center	APMWB	Check	0418-117613	Secure Shredding Services	001-421.0000.68010	145
N0010	NTOA (National Tact Officers)	APMWB	Check	24285 2018	Annual Membership	001-421.0000.62060	150
V040	Office Depot	APMWB	Check	137875737001	Office Supplies PD	001-421.0000.63060	179.94
				137875163001		001-421.0000.63060	19.99
				135063447001	PD Office Supplies	001-421.0000.63060	718.67
VEN09803	Parker Ford Lincoln	APMWB	Check	121060	(3) Ford SUV Police cars	001-421.0000.90020	28451
				120480		001-421.0000.90020	28900
				121050		001-421.0000.90020	28900
P180	Perfection Tire	APMWB	Check	36-142116	Alignment PFPD114	001-421.0000.67170	65
				36-141821	Tires PFPD108	001-421.0000.67190	556.8
				36-141822	Tires- PFPD114	001-421.0000.67190	495.04
VEN04390	Personnel Evaluation, Inc.	APMWB	Check	27549	New Employee Testing	001-421.0000.64020	20
VEN07582	Petty Cash- Laura Claffey	APMWB	Check	INV0098781	Retirement Cakes & Utensils	001-421.0000.63060	94.73
P2225	Post Falls French Cleaners	APMWB	Check	4148	Cleaning Tablecloths	001-421.0000.63060	30

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
P4384	Proforce Law Enforcement	APMWB	Check	344738	Holster	001-421.0000.67020	104.82
P490	Pulver, Ted	APMWB	Check	INV0098779	Monthly Polygraph Fee	001-421.0000.63920	600
R124	RepCo Marketing, Inc.	APMWB	Check	11590	BAC Simulator Solution	001-421.0000.67020	156.35
VEN05366	The Results Group LTD	APMWB	Check	6549	Tuition- Harrison & Thompson	001-421.0000.64020	975
T004	ThyssenKrupp Elevator Corporation	APMWB	Check	3003880939	Elevator Maintenance- Police Department	001-421.0000.68060	204.58
VEN07714	Uniforms2gear, Inc	APMWB	Check	82217	Belt- Orsburn	001-421.4000.72000	14.5
				82313	Uniform Name Tag- Orsburn	001-421.4000.72000	26
				82069	Pants- Ingle	001-421.4000.72000	129.53
				82269	Bike Patrol Uniforms	001-421.4000.72000	223.22
				82243	Belt Accessories- Knight	001-421.4000.72000	64
				82260	Pants- Ingle	001-421.4000.72000	64.77
Dept 421 Total:							125897.62
Dept: 423 Oasis							
V040	Office Depot	APMWB	Check	135070810001	PD office supplies	001-423.1141.68400	122.48
Dept 423 Total:							122.48
Dept: 424 Legal - Prosecuting							
V040	Office Depot	APMWB	Check	13787393000	Office Supplies for Legal	001-424.0000.63040	492.97
VEN02035	Staples Advantage	APMWB	Check	3377277411	Office Supplies	001-424.0000.63040	69.95
						001-424.0000.63790	495.99
T089	Thomson West	APMWB	Check	838133598	West Information Charges	001-424.0000.62120	534.71
Dept 424 Total:							1593.62
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc	APMWB	Check	3827	Car Washes- Patrol & Animal Safety	001-427.0000.67170	9
C220	Coleman Oil Co	APMWB	Check	CL88356	Fuel- Patrol & Animal Safety	001-427.0000.64030	174.4
E001	East Greenacres Irrigation	APMWB	Check	10330363 04.10.18	805 N Auto Water	001-427.0000.65004	46.8
K100	Kootenai County Solid Waste	APMWB	Check	10-83573.00 05.17.	Animal Shelter Solid Waste Disposal	001-427.0000.65004	25.6
VEN10924	Panhandle Animal Shelter	APMWB	Check	PF02	Kennel Disinfectant	001-427.0000.63151	168.56
W0226	Walter E Nelson Co	APMWB	Check	354953	Animal Shelter Cleaning Supplies	001-427.0000.63151	132.31
Dept 427 Total:							556.67
Dept: 431 Streets							
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR21307	Copier Count	001-431.0000.63000	0.55
				AR21656	Streets Copier Count	001-431.0000.63000	12.24
VEN03385	Econolite Control Products, Inc.	APMWB	Check	142754	Signal System Upgrade	001-431.0000.95215	4400
E054	Evan Ferguson Concrete, Inc.	APMWB	Check	1103	ADA Ramp Improvements for 2018 Street C	001-431.0000.68130	43150
F020	Fastenal Company	APMWB	Check	IDPOS132564	Hardware- Signs	001-431.0000.67030	27.2
F070	Fire Safety Specialists	APMWB	Check	22257	Fire Safety- 800 N Public Works Way	001-431.0000.68010	584.3

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN02994	Grimco	APMWB	Check	019400550-01	Vinyl	001-431.0000.63260	330.42
VEN01373	Intermountain Sign & Safety	APMWB	Check	8726	Posts	001-431.0000.63260	85.5
				8795	Shirts	001-431.4000.72000	96.5
J105	J-U-B Engineers, Inc.	APMWB	Check	0116967	Survey & Design- Spokane St Rehabilitation	001-431.0000.68130	27280
				0114525	Survey Design- Spokane St Rehabilitation	001-431.0000.68130	9920
				0116201	Survey & Design- Spokane St Rehabilitation	001-431.0000.68130	3720
K100	Kootenai County Solid Waste	APMWB	Check	10-80242.00 05.17.	Streets Shop Solid Waste Disposal	001-431.0000.68150	428.8
L071	LHTAC	APMWB	Check	T2-050918-19	Training	001-431.0000.64020	60
VEN01774	M.S. Industries Inc	APMWB	Check	217449	Saw Blade	001-431.0000.67090	116.65
R251	Ranch & Home Ace Hardware	APMWB	Check	285156/1	Concrete for Signs	001-431.0000.63260	5.92
				284985/1	Trimmer	001-431.0000.67090	296.1
				284561/1	Patching Supplies	001-431.0000.68090	85.98
				285186/1	Propane	001-431.0000.68110	15.53
				285084/1		001-431.0000.68130	39.15
				285147/1	Sprayer Nozzle for Paver	001-431.0000.68130	7.91
VEN06435	RMT Company	APMWB	Check	04 E00117	Ventrac 4500 Sidewalk Machine	001-431.0000.95110	39896.9
VEN04059	Special Asphalt Products	APMWB	Check	INVC077109	Crack Seal	001-431.0000.68110	519
S431	Spokane Rock Products	APMWB	Check	323595	Top Course for Alleys	001-431.0000.68090	345.54
				324004		001-431.0000.68090	270.84
				322760		001-431.0000.68090	343.8
				321402	Top Course	001-431.0000.68130	174.12
				321065	Fill Dirt	001-431.0000.68130	80.79
				322346	Top Course	001-431.0000.68130	658.74
VEN05934	Sunbelt Rentals	APMWB	Check	77778033-0001	Saw Rental	001-431.0000.67070	115.9
T090	Thorco, Inc.	APMWB	Check	1792976	Spokane St & 3rd- Repairs	001-431.0000.68140	294.27
VEN01033	Western Systems	APMWB	Check	0000035830	Signal Upgrade at Bay and Seltice	001-431.0000.95215	21339.81
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 149349	Signs	001-431.0000.63260	36.84
				1017 148535	Fire Guard	001-431.0000.68010	11.48
Dept 431 Total:							154750.78

Dept: 433 Facility Maintenance

R251	Ranch & Home Ace Hardware	APMWB	Check	284704/1	Auger	001-433.0000.63730	26.54
				284375/1	Caulk & Tool	001-433.0000.67030	12.58
S0760	Seltice Laundry	APMWB	Check	951	Laundry 03.01.18	001-433.0000.63160	21.25
T118	TPI Embroidery	APMWB	Check	14214	Uniforms	001-433.4000.72000	195.86
W0226	Walter E Nelson Co	APMWB	Check	355146	Soap & Cleaning Supplies	001-433.0000.63150	136.23
				355147	Air Freshener	001-433.0000.63150	61.56
				354941	Glass Cleaner	001-433.0000.63150	38.86
Dept 433 Total:							492.88

Dept: 434 Fleet Maintenance

A1395	Advanced Compressor & Hose Inc	APMWB	Check	72349	Unions- S209	001-434.0000.67050	45.23
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	72468	T302 Hose & Fittings	001-434.0000.67050	65.1
				72323	Sweepers Extra Hose	001-434.0000.67050	95.76
A0001	Alsco	APMWB	Check	LSPO2046163	Fleet Shop Laundry	001-434.0000.63160	93.4
				LSPO2040902		001-434.0000.63160	76.38
				LSPO2043512		001-434.0000.63160	44.81
B0690	Batteries Plus	APMWB	Check	443-P1568847	Battery	001-434.0000.67150	19.95
VEN02222	Diamond Steel Co Inc	APMWB	Check	78212	S232 Valve	001-434.0000.67050	432.62
F145	Freightliner Northwest- Spokane	APMWB	Check	SR001091972:01	Wiring Repairs and Replacement	001-434.0000.67050	2889.12
				PC001410360:02	S207 Muffler Repair	001-434.0000.67050	1696.22
				SR001092692:01	S553 Service	001-434.0000.67050	1065.19
				PC001413914:01	S208 Valve & Assembly	001-434.0000.67050	212.76
				PC001413162:01	Hose Spacer	001-434.0000.67050	2.65
				PC001413368:01	Nut Flange and Stud	001-434.0000.67050	34.9
				PC001413371:01	Stud- S209	001-434.0000.67050	13
				PC001411726:01	Stock Fleet Supplies	001-434.0000.67050	69
				PC001413208:01	S219 Transmission Fluid	001-434.0000.67230	211.65
L060	Les Schwab Central Billing Dep	APMWB	Check	10500530963	Tires- S553	001-434.0000.67190	400
				10500531515	S565 Tire	001-434.0000.67190	95.62
				10500532160	S211 Tires	001-434.0000.67190	1153.64
N001	Napa Auto Parts	APMWB	Check	869090	Safety Glasses & Towels	001-434.0000.63007	62.68
				868951	Light Bulbs- T107	001-434.0000.63007	32.02
				869129	Drill Bit	001-434.0000.63007	4.08
				871779	Truck Inspection Books	001-434.0000.63007	88
				870530	S553 Valve	001-434.0000.67050	17.94
				871035	Adhesive- A101	001-434.0000.67050	5.79
				871479	S217 Plug	001-434.0000.67050	8.54
				870968	A106 Driveshaft	001-434.0000.67050	67.61
				870997	Core Deposit Credit	001-434.0000.67050	-22.22
				866401	Tube & Clamps- S207 & S209	001-434.0000.67050	71.42
				870612	Core Deposit	001-434.0000.67150	-9
				867902	Battery P433	001-434.0000.67150	54.06
				870029	Battery- S217	001-434.0000.67150	54.06
				866540	AC System Flush Kit- Sweepers	001-434.0000.67160	59.99
				872008	Wiper Blades B101	001-434.0000.67170	8.54
				872042	Wiper Blades A101	001-434.0000.67170	24.32
				871107	Wiper Blades- A106	001-434.0000.67170	15.4
				872031	Air Filters	001-434.0000.67170	20.19
P1001	Pape Machinery	APMWB	Check	700831	Wheel Loader Repair	001-434.0000.67050	2877.71
R251	Ranch & Home Ace Hardware	APMWB	Check	284869/1	Storage Hanger	001-434.0000.63007	26.24
				284815/1	Bolts & Cable	001-434.0000.67050	1.2
				285068/1	Oil	001-434.0000.67230	9.48
S22200	Six Robblees' Inc.	APMWB	Check	5-825544	Brakes- S208	001-434.0000.67050	511.76
				5-824392	LED Beacon P113	001-434.0000.67050	165
Dept 434 Total:							12871.81
Dept: 441 Urban Forestry							
C280	Coeur d'Alene Power Tool	APMWB	Check	2-107699	Battery Powered Drill / Driver Set	001-441.0000.67090	280.98
R251	Ranch & Home Ace Hardware	APMWB	Check	285078/1	Tree Ring Display Material	001-441.0000.63750	11.32
				285063/1	Materials for Tree Ring Display	001-441.0000.63750	47.66
				284486/1	Tree Measures	001-441.0000.67090	17.98

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		APMWB	Check	284549/1	Sawsall Blade	001-441.0000.67090	11.86
Dept 441 Total:							369.8
Dept: 442 Cemetery							
VEN07913	CANNON HILL	APMWB	Check	22032	Evergreen Cemetery Wood Debris	001-442.0000.65050	45
F070	Fire Safety Specialists	APMWB	Check	22205	Fire Extinguisher Service- Cemetery	001-442.0000.63110	72
K100	Kootenai County Solid Waste	APMWB	Check	10-81519.00 05.17.	Cemetery Solid Waste Disposal	001-442.0000.65050	53.6
VEN07745	Memorial Monuments & Vaults Inc	APMWB	Check	45050	Grave Boxes	001-442.0000.63420	3000
				45044	Headstone Plates	001-442.0000.63760	102
N001	Napa Auto Parts	APMWB	Check	868770	Hose for Fountain Repair	001-442.0000.67050	11.83
R251	Ranch & Home Ace Hardware	APMWB	Check	284947/1	Weed Eater Line & Light Repairs	001-442.0000.67030	51.26
						001-442.0000.67050	23.23
				284916/1	Electrical Repair for Fountain	001-442.0000.67050	45.67
				284608/1	Fountain Repairs & Concrete	001-442.0000.67050	35.32
				284605/1	Fountain Repair	001-442.0000.67050	19.3
				284916/1	Electrical Repair for Fountain	001-442.0000.67090	15.06
				285117/1	Circular Blade and Oil	001-442.0000.67090	27.95
				284608/1	Fountain Repairs & Concrete	001-442.0000.68170	171.68
R1913	Rockhound Landscape Supply	APMWB	Check	INV0099164	Gravesite Sod	001-442.0000.68180	352
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 147436	Tube Cutter	001-442.0000.67090	10.98
Dept 442 Total:							4036.88
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-250875	Hilde Kellog Park Portable Restroom	001-443.0000.65050	65
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1261692	Irrigation Parts	001-443.0000.68230	38.7
				1261189	Irrigation- 4th Avenue	001-443.0000.68230	46.62
				1265940	Irrigation Stock Parts	001-443.0000.68230	47.04
				1258918	Irrigation Repair Parts	001-443.0000.68230	225.6
				1264157	Box for Water Feature	001-443.0000.68250	5.65
VEN07913	CANNON HILL	APMWB	Check	21877	Grass & Chips Disposal	001-443.0000.65050	54
C360	Consolidated Supply Co.	APMWB	Check	S8737469.001	Returned Plumbing Part	001-443.0000.68250	-111.91
				S8734994.001	Kiwanis Restroom Repair	001-443.0000.68250	111.91
				S8737448.001		001-443.0000.68250	178.13
				S8725881.001	Kiwanis Park Restroom Repair	001-443.0000.68250	7.73
VEN12112	Coral Lafferty	APMWB	Check	INV0099184	Reservation Refund	001-443.1654.33327	150
C410	Country Lock & Key, Inc.	APMWB	Check	1092	Kiwanis & Q'emiln Locks	001-443.0000.62180	225
				112712	Parks Locks	001-443.0000.67030	264.3
E001	East Greenacres Irrigation	APMWB	Check	10280356 04.10.18	1632 W Grange Ave Water	001-443.0000.65006	46.8
				10050101 04.10.18	567 S Corbin Rd	001-443.0000.65006	46.8
				10060214 04.10.18	Parks Bathroom Water	001-443.0000.65006	46.8
				10280022 04.10.18	Beck Park Water	001-443.0000.65006	46.8
				10050012 04.10.18	Corbin Park Water	001-443.0000.65006	46.8
				10340162 04.10.18	Chase Field Water	001-443.0000.65006	93.6
F020	Fastenal Company	APMWB	Check	IDCOE64513	Trail Marker Overhead	001-443.1658.62330	140.4
H002	H & E Equipment Services Inc						

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		APMWB	Check	93664843	P450 Oil Change	001-443.0000.66190	25.02
				93796986	Lift Rental for Christmas Lights	001-443.0000.67070	922.2
H1957	Horizon						
		APMWB	Check	2S095300	Mower Oil & Water Feature Repair Parts	001-443.0000.66190	163.2
						001-443.0000.68250	20.95
K100	Kootenai County Solid Waste						
		APMWB	Check	07-84553	Black Bay Hay Bales	001-443.0000.65050	132.02
				10-80585.00 05.17.	Q'emlin Park Solid Waste Disposal	001-443.0000.65050	911.2
				10-86115.00 05.17.	12201 W Parkway Dr Solid Waste Disposal	001-443.0000.65050	134
				07-80149	Mullan Ave Clean Up	001-443.0000.65050	3.39
				07-77212	Spring Clean Up	001-443.0000.65050	22.34
				07-79523	Brett James Concessions Clean Up	001-443.0000.65050	21.64
				07-88504	Sportsmans Park Clean Up	001-443.0000.65050	18.28
				07-83370		001-443.0000.65050	17.6
				07-83898		001-443.0000.65050	16.25
				07-76674	Corbin Park Clean Up	001-443.0000.65050	15.57
				07-82471	Concrete Clean Up	001-443.0000.65050	12.19
				07-89740	Wood Waste Disposal	001-443.0000.65050	8.66
				07-76232	Freeway Corners Clean-Up	001-443.0000.65050	4.74
				07-76772	Corbin Park Clean Up	001-443.0000.65050	31.82
N001	Napa Auto Parts						
		APMWB	Check	871067	Grease for Small Equipment	001-443.0000.66190	55
VEN09394	Nicoterra Trails: Plan, Design, Build						
		APMWB	Check	603324874	Trail Work & Consultation	001-443.1658.62330	847
				603324874-1	Trail Work & Consultation	001-443.1658.62330	811
R251	Ranch & Home Ace Hardware						
		APMWB	Check	284810/1	Hardware for Water Feature	001-443.0000.67030	1.79
				284656/1	Light Repairs- Kiwanis Park	001-443.0000.67030	11.69
				284474/1	Hardware for Construction	001-443.0000.67030	14.9
				284837/1		001-443.0000.67030	47.47
				284997/1	Hardware for Park Maintenance	001-443.0000.67030	11.32
				284973/1	Fertilizer for Baskets	001-443.0000.68200	137.82
				284404/1	Bug Bait for Parks	001-443.0000.68220	12.58
				284954/1	Big Spray for Parks	001-443.0000.68220	15
				285007/1	Irrigation Stock	001-443.0000.68230	241.79
				284725/1	Falls Park Bridge	001-443.1658.62330	3.19
R1691	River City Paint & Decorating						
		APMWB	Check	35711	Field Striping Paint	001-443.0000.68240	534.9
VEN12118	Silver Creek Signs						
		APMWB	Check	7578	Sign Repair- Brett James Field	001-443.0000.63260	500
VEN11980	Start, Inc						
		APMWB	Check	INV0098981	Barricades	001-443.0000.63260	6325
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	7590	Falls Park Troubleshoot Pond Pump	001-443.1658.62330	162.5
				7591	Falls Park Pond Timer	001-443.1658.62330	277.5
W0226	Walter E Nelson Co						
		APMWB	Check	355172	Cleaning Supplies- Parks	001-443.0000.63150	888.91
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 145702	Treated Lumber for Trail Bridge	001-443.0000.67030	58.05
Dept 443 Total:							15214.25
Dept: 444 Parks - Construction							
A565	Auto-Rain - Cda Sprinkler						
		APMWB	Check	1264173	Sportsmans Park Irrigation	001-444.0000.94180	707.75
				1262255	Sportsmans Irrigation	001-444.0000.94180	54.08
				1266518	Sportsmans Park Irrigation	001-444.0000.94180	31.42
VEN04987	Basin Sod, Inc.						
		APMWB	Check	5862	Sod for Sportsmans Park	001-444.0000.94180	2176
				5832		001-444.0000.94180	896
P4680	Builders FirstSource Inc						
		APMWB	Check	28081309	Sportsmans Park	001-444.0000.94180	304

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	28081187	Sportsmans Park	001-444.0000.94180	109.25
				28080975	Sportsmans Park	001-444.0000.94180	44.63
				28081342		001-444.0000.94180	230
VEN11866	Concrete Cutters, Inc						
		APMWB	Check	27296	Sportsmans Park	001-444.0000.94180	325
C360	Consolidated Supply Co.						
		APMWB	Check	S8639776.001	Sportsmans Park Restroom Fixtures	001-444.0000.94180	896.86
H1957	Horizon						
		APMWB	Check	2S095758	Sportsmans Irrigation	001-444.0000.94180	199
VEN05346	Manning Materials Inc						
		APMWB	Check	78655	Partitions for Sportsmans Restrooms	001-444.0000.94180	3122
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285018/1	Sportsmans Park Concession	001-444.0000.94180	19.95
				284711/1	Sportsmans Restroom	001-444.0000.94180	22.08
				284888/1	Sportsmans Park	001-444.0000.94180	14.38
W244	Wittkopf Enterprises, Inc.						
		APMWB	Check	0256960-IN	Sand/Turface Mix for Sportsman's Fields	001-444.0000.94180	6651
				0260268-IN	Baseball Mix for Sportsmans Park	001-444.0000.94180	4434
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 145908	Sportsmans Park	001-444.0000.94180	54
				1017 147804	Sportsmans Restroom	001-444.0000.94180	50.95
				1017 149199	Sportsmans Concession Doors	001-444.0000.94180	244.59

Dept 444 Total: 20586.94

Dept: 445 Recreation

A365	American On-Site Services						
		APMWB	Check	A-250976	Middle School Portable Restroom	001-445.0000.63080	107
VEN12065	Keith Larson						
		APMWB	Check	INV0098757	Amtrak Reimbursement/Recruitment	001-445.0000.62080	692.35
V040	Office Depot						
		APMWB	Check	137872688001	Rec Office Supplies	001-445.0000.63060	48.98
				137873930001		001-445.0000.63060	4.53
				137873931001		001-445.0000.63060	20.34
				133326866001		001-445.0000.66042	148.99
				133303678001	Dry Erase Board- CD	001-445.0000.66050	41.52
				137873930001	Rec Office Supplies	001-445.0000.66050	16.78
				133303678001	Dry Erase Board- CD	001-445.0000.66050	53.49
				135072407001	Supplies for Kamp	001-445.1632.33379	70.19
P2420	Post Falls Chamber						
		APMWB	Check	8702	Tourism Campaign	001-445.0000.62000	500
						001-445.0000.63590	400
VEN12066	Post Falls Community Ambassadors LLC						
		APMWB	Check	INV0099104	Post Falls Festival Parade Entry Fee	001-445.0000.63080	10
R1541	Ricoh USA Inc.						
		APMWB	Check	5053372475	Recreation Copier Contract	001-445.0000.66050	285.54
S050	Saturday Night Inc.						
		APMWB	Check	92585	Kamp Fieldtrip t-shirts	001-445.0000.63080	2332.06
VEN02035	Staples Advantage						
		APMWB	Check	3377277415	Office Supplies	001-445.0000.63060	7.29
				3377277418	Office Supplies for Rec	001-445.0000.66042	133.89
				3377277425		001-445.0000.66050	107.14

Dept 445 Total: 4980.09

Dept: 450 Economic & Comm. Dev. Rev

VEN10155	Bill's Heating Air Appliance Repair, LLC						
		APMWB	Check	INV0099002	Mechanical Permit Refund	001-450.1756.38501	119
VEN12113	True North Electric						
		APMWB	Check	INV0099185	Refund Project Fee	001-450.1753.38502	65

Dept 450 Total: 184

Dept: 451 Planning & Zoning

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	100168312	Publication- Appeal Plaza	001-451.0000.62000	191.89
				100166456	Publication- NPH Rezone	001-451.0000.62000	316.21
				100171471	Publication- Cancellation- Prairie West Cros	001-451.0000.62000	220.38
				100173896	Publication- Prairie Crossing West Annexati	001-451.0000.62000	228.15
				100173883	Publishing- Post Falls Parks Annexation	001-451.0000.62000	233.33
				100173951	Publishing- Early Dawn Special Permit	001-451.0000.62000	241.1
				100178618	Publication- Cancellation- PUD Meadows Vi	001-451.0000.62000	163.4
				100167742	Publication- Pioneer Acres Annexation	001-451.0000.62000	254.05
				100182351	Publication- Wireless Telecommunications C	001-451.0000.62000	71.07
				100166549	Publication- Pioneer Acres Subdivision	001-451.0000.62000	259.23
				100170839	Publication- Appeal Canceled Plaza	001-451.0000.62000	194.48
				100168080	Publication- Prairie West Crossing	001-451.0000.62000	217.79
				100157916	Publication- Pioneer Acres Annexation	001-451.0000.62000	256.64
				100173925	Publication- Haven North Annexation	001-451.0000.63070	186.71
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR72111	Ricoh Cpier Contract	001-451.0000.66050	109.05
				AR72110	Ricoh Copier Contract	001-451.0000.66050	30.95
<u>P4835</u>	ProPrint	APMWB	Check	51870	Business Cards- King	001-451.0000.63060	29
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	282603/1	Hardware for Posting	001-451.0000.63000	45.14
<u>VEN09501</u>	Yoke's Foods Inc	APMWB	Check	05-377226	Plan & Zone Commission Meeting Supplies	001-451.0000.63060	47.95
Dept 451 Total:							3296.52
Dept: 452 Building Inspector							
<u>B091</u>	BDS	APMWB	Check	47031	Utility Billing Postage, Billing & Delinquency	001-452.0000.62040	50
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR72110	Ricoh Copier Contract	001-452.0000.66050	30.94
				AR72111	Ricoh Cpier Contract	001-452.0000.66050	109.06
<u>V040</u>	Office Depot	APMWB	Check	137872688001A	Zip Ties for Community Development	001-452.0000.63000	78.99
Dept 452 Total:							268.99
Dept: 453 Engineering							
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR72111	Ricoh Cpier Contract	001-453.1901.66050	109.06
				AR72110	Ricoh Copier Contract	001-453.1901.66050	30.94
<u>V040</u>	Office Depot	APMWB	Check	133303678001	Dry Erase Board- CD	001-453.0000.63060	20.7
<u>VEN02035</u>	Staples Advantage	APMWB	Check	3377277416	Office Supplies	001-453.0000.63060	873.96
<u>X105</u>	Xerox Corporation	APMWB	Check	093098747	Computer Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							1077.66
Dept: 481 Capital Improvements/Contracts							
<u>VEN06536</u>	Air Reps LLC	APMWB	Check	0071327-IN	Replace Motors for ERV / City Hall	001-481.0000.68390	2286
<u>F070</u>	Fire Safety Specialists	APMWB	Check	22256	Fire Safety- City Hall	001-481.0000.68390	371.45
<u>F084</u>	Five Star Concrete, Inc.	APMWB	Check	06-002-3637	Concrete Repair	001-481.0000.68390	1400
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	10-80244.00 05.17	City Hall Solid Waste Disposal	001-481.0000.68390	321.6
<u>VEN03694</u>	Otis Elevator Company	APMWB	Check	SR05146518	City Hall Elevator Service	001-481.0000.68390	553.56
Dept 482 Total:							4932.61

Packet: APPKT06526 - AP Check Run 06.06.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/31/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08243	Awards Network						
APMWB	Check			555550	Employee Years of Service Award	003-482.0000.73020	201.62
				560736		003-482.0000.73020	78.45
				556871		003-482.0000.73020	39.45
VEN04994	Gallagher Benefit Services Inc.						
APMWB	Check			INV0098747	Employee Benefits Consulting Services	003-482.0000.62040	2500
T345	Tyler Technologies						
APMWB	Check			025-223414	HR Base Package Yearly Maintenance	003-482.0000.62040	3095.63
Dept 482 Total:							5915.15
Fund 003 Total:							5915.15
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
D053	Day Management Corporation						
APMWB	Check			461407	Radio Repair	008-426.0000.67040	129.88
S340	Spillman Technologies						
APMWB	Check			38167	Annual Maintenance Fee	008-426.0000.67290	31080.03
Dept 426 Total:							31209.91
Fund 008 Total:							31209.91
Fund: 011 - FACILITY BUILDING RESERVE							
Dept: 491 Facility Building Reserve							
A497	Arrow Construction Supply, Inc						
APMWB	Check			212864	Fencing- 4th Street	011-491.1801.93270	90.3
				213282	Dry Well- 4th Street Park	011-491.1801.93270	977
J105	J-U-B Engineers, Inc.						
APMWB	Check			0114686	Chamber Parking/4th Ave	011-491.1801.93270	717.63
VEN08121	PacWest Machinery LLC						
APMWB	Check			30375517	Excavator Rental	011-491.1801.93270	800
R251	Ranch & Home Ace Hardware						
APMWB	Check			284616/1	Sawzall Blade	011-491.1801.93270	14.39
S431	Spokane Rock Products						
APMWB	Check			327083	Crushed Rock- 4th Street Parking	011-491.1801.93270	358.05
Dept 491 Total:							2957.37
Fund 011 Total:							2957.37
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
VEN09362	Studio Cascade, Inc						
APMWB	Check			2466	Comprehensive Plan & Zoning Ordinance U	017-410.0000.62040	2000
				2477		017-410.0000.62040	2600
Dept 410 Total:							4600
Fund 017 Total:							4600
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
VEN04551	Acuff, Colby						
APMWB	Check			INV0098734	Post Falls Festival- Music	023-446.1601.62040	550
B2010	Bill Bozly						
APMWB	Check			INV0098709	Post Falls Festival- Music	023-446.1601.62040	450
				INV0098710		023-446.1601.62040	300
G1311	Greene, Ron						
APMWB	Check			INV0098791	Post Falls Festival- Music	023-446.1601.62040	550

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C3080	Kathy Colton	APMWB	Check	INV0098762	Post Falls Festival- Music	023-446.1601.62040	650
VEN02598	Kevin Egeland	APMWB	Check	INV0098760	Post Falls Festival- Music	023-446.1601.62040	400
VEN11864	Kosh Shioya	APMWB	Check	INV0098960	Entertainment at Festival	023-446.1601.62040	1500
VEN02600	Lyle Morse	APMWB	Check	INV0098766	Post Falls Festival- Music	023-446.1601.62040	125
VEN01544	Paul Mata	APMWB	Check	INV0098785	Post Falls Music Festival- Music	023-446.1601.62040	600
P2420	Post Falls Chamber	APMWB	Check	8702	Tourism Campaign	023-446.1601.62001	500
R251	Ranch & Home Ace Hardware	APMWB	Check	285060/1	Down Town for a Day	023-446.1664.63000	44.38
VEN12067	Rhys Gerwin	APMWB	Check	INV0099161	Post Falls Festival- Music	023-446.1601.62040	350
S139	Sherman Enterprises	APMWB	Check	INV0098809	Post falls Festival Bands	023-446.1601.62040	1500
VEN03413	Sherman, Randall	APMWB	Check	INV0098790	Post Falls Music Festival- Music	023-446.1601.62040	450
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 149025	Downtown for a Day	023-446.1664.63000	429.5
Dept 446 Total:							8398.88
Fund 023 Total:							8398.88

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

D040	David Evans & Associates Inc.	APMWB	Check	INV0098738	Consultant Services for Seltice Way Conge	037-431.0000.95130	23716.11
				INV0098737	Consultant Services for 7th Ave Improveme	037-431.0000.95135	8427.68
Dept 431 Total:							32143.79
Fund 037 Total:							32143.79

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN08530	Cascade Recreation	APMWB	Check	8103	Playground Equipment for Tullamore Park	038-443.0000.94180	81586
H003	H.D. Fowler Company	APMWB	Check	14817134	Tullamore Park Irrigation	038-443.0000.94180	37.85
				14815873	Tullamore Park Irrigation	038-443.0000.94180	289.43
				14817498	Tullamore Park Irrigation	038-443.0000.94180	119.47
				14817136	Tullamore Park Irrigation Parts	038-443.0000.94180	115.85
VEN03133	MCD Properties LLLP	APMWB	Check	1182	Crown Point	038-443.2013.95520	2860
S431	Spokane Rock Products	APMWB	Check	320898	Tullamore Park	038-443.0000.94180	805.2
				318664	Tullamore Park	038-443.0000.94180	341.52
				318348	Tullamore Park	038-443.0000.94180	116.46
				318994	Tullamore Park	038-443.0000.94180	963.12
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 147351	Tullamore Park	038-443.0000.94180	75.86
				1017 147358	Tullamore Returned Product	038-443.0000.94180	-23.92
Dept 443 Total:							87286.84
Fund 038 Total:							87286.84

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	72535	Hose	650-463.0000.68010	375
				72362	3" Camlok	650-463.0000.68025	13.64
A424	Anatek Labs, Inc.						
		APMWB	Check	180214042	Burly products testing	650-463.0000.63871	1748
A460	Apex Office Systems, Inc.						
		APMWB	Check	142440	Copier Service	650-463.0000.66050	216
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-108010	Cut Off Saw	650-463.0000.66190	748
C3090	Columbia Electric Supply						
		APMWB	Check	1120-546828	Wire	650-463.0000.68025	19.75
C410	Country Lock & Key, Inc.						
		APMWB	Check	112728	Door Handles	650-463.0000.68010	119.95
E001	East Greenacres Irrigation						
		APMWB	Check	10230003 04.10.18	Hayden Ave/Wade Water	650-463.0000.65080	72.37
				11040010 04.10.18	Sewage Treatment Water	650-463.0000.65080	401.24
				10230001 04.10.18	11040 W Hayden Ave Water	650-463.0000.65080	368.26
				10330460 04.10.18	Montrose Lift Station Water	650-463.0000.65080	46.8
				10270428 04.10.18	Sewer Lift Cavalry Ln Water	650-463.0000.65080	46.8
				10270205 04.10.18	Sewer Lift Guy/Fisher Water	650-463.0000.65080	46.8
				10280222 04.10.18	2302 Evening Star Water	650-463.0000.65080	23.4
F070	Fire Safety Specialists						
		APMWB	Check	22246	Fire Extinguisher	650-463.0000.63110	91.95
				22242	Fire Extinguisher Service	650-463.0000.63110	307.1
VEN01092	Givens Pursley LLP						
		APMWB	Check	189181	PCB Legal Advice	650-463.0000.62010	2496
G130	Greenacres Gypsum & Lime Co						
		APMWB	Check	119434	Bulk Grass Seed	650-463.0000.68010	175
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR73124	Copier Services	650-463.0000.66050	31.64
H030	Hach Company						
		APMWB	Check	10944145	Phosphorus & Amonia Test Kits	650-463.0000.63400	866.04
				10949823	Stir Bars	650-463.0000.63400	79.35
H1957	Horizon						
		APMWB	Check	2S096218	Valve for Sprinklers	650-463.0000.68010	204.4
I110	Idaho Fence Co, Inc.						
		APMWB	Check	38034	reuse fence	650-463.0000.68010	3225
I2731	Inland Environmental Resources						
		APMWB	Check	2018-3514	mag delivery	650-463.0000.63008	6680
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80256.00 05.17.	City Wastewater Solid Waste Disposal	650-463.0000.65050	160.8
				10-84809.00 05.17.	Sewer Plant Solid Waste Disposal	650-463.0000.65050	348.4
N001	Napa Auto Parts						
		APMWB	Check	869404	Cleaner	650-463.0000.68025	17.67
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	406221	Ammonia Standards & Sulfuric Acid	650-463.0000.63400	633.07
N170	North Idaho College						
		APMWB	Check	166534	IBOL Testing- Lawrence	650-463.0000.64020	25
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5108398	PH Probe	650-463.0000.63400	329.74
				5108268	Sampler Tubing	650-463.0000.63400	184.83
				5108264	Sample Dish	650-463.0000.63400	40.04
				5108319	Storage Solution	650-463.0000.63400	111.3
V040	Office Depot						
		APMWB	Check	133344077001	Water/Wastewater Office Supplies	650-463.0000.63060	21.89
P4900	Pumpstech, Inc						
		APMWB	Check	0128719-IN	Pump Parts	650-463.0000.68025	360
R251	Ranch & Home Ace Hardware						
		APMWB	Check	284732/1	Sprinkler Parts	650-463.0000.68010	22.51
				284625/1	Sprayers	650-463.0000.68010	79.77
				285140/1	Glue & Fittings	650-463.0000.68010	9.69
VEN06538	SGS AXYS Analytical Services Ltd						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	11153832	May PCB Analysis	650-463.0000.68360	810
S748	SVL Analytical, Inc.	APMWB	Check	X8E0173	Tertiary Testing	650-463.0000.68360	121.5
				X8E0058	Monthly Testing	650-463.0000.68360	378.1
				X8E0008	Tertiary Testing	650-463.0000.68360	121.5
				X8D0454		650-463.0000.68360	121.5
T118	TPI Embroidery	APMWB	Check	14212	Uniform- Shirts	650-463.4000.72000	51.98
VEN11958	Ultra-Lawn, LLC	APMWB	Check	60246	Landscape Maintenance	650-463.0000.62040	1152
Dept 463 Total:							23503.78
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	72456	2" Hose	650-466.0000.63330	119.47
				72457	Lifting Slings	650-466.0000.63330	37.6
				72309	Hose for Vactor Pump	650-466.0000.63330	346.03
C0790	Cobalt Truck Equipment	APMWB	Check	38545	Truck Step	650-466.0000.63330	154.56
C280	Coeur d'Alene Power Tool	APMWB	Check	2-108010	Cut Off Saw	650-466.0000.66190	250
				2-108337	Ratchet	650-466.0000.67090	81.95
C3090	Columbia Electric Supply	APMWB	Check	1120-546725	Wire Nuts	650-466.0000.63006	31.5
VEN09744	Controlfreak Inc	APMWB	Check	3220	Level Control Card	650-466.0000.68021	245
F1000	Ferguson Waterworks	APMWB	Check	0657598	Gaskets & Bolts	650-466.0000.68021	927
F070	Fire Safety Specialists	APMWB	Check	22242	Fire Extinguisher Service	650-466.0000.63110	152
G098	Grainger	APMWB	Check	9784852577	Fan- UFD	650-466.0000.63330	179.96
				9778639014	VFD Fan	650-466.0000.68021	682.9
H003	H.D. Fowler Company	APMWB	Check	14823607	Gasket & Bolts	650-466.0000.68021	67
				14823691	Pipe Gasket	650-466.0000.68021	53
N001	Napa Auto Parts	APMWB	Check	872385	Battery	650-466.0000.63330	86.53
O050	Oxarc Inc.	APMWB	Check	30344127	Air Monitor	650-466.0000.63110	1200
R251	Ranch & Home Ace Hardware	APMWB	Check	284650/1	Gas Can & Strap	650-466.0000.63330	108.02
				284924/1	Concrete & Tote	650-466.0000.63330	24.95
				284913/1	Shovels	650-466.0000.63330	30.58
VEN10028	Shannon Industrial Contractors, Inc	APMWB	Check	1270	Electrical Work	650-466.0000.62040	400
VEN01248	United Crown Pump & Drilling	APMWB	Check	7645	Pump Gaskets	650-466.0000.63006	429.9
W2066	Whitney Equipment Co. Inc.	APMWB	Check	85756	Pioneer Ridge Pump	650-466.0000.68021	31595.45
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 149050	Plywood	650-466.0000.68021	22.65
Dept 466 Total:							37226.05
Dept: 468 Wastewater - Surface Water							
G098	Grainger	APMWB	Check	CM0003284	9691816574 - Credit	650-468.0000.63110	-25.82
R251	Ranch & Home Ace Hardware	APMWB	Check	284905/1	Level	650-468.0000.66190	28.78
W240	Wilbur-Ellis Company	APMWB	Check	11709866	Pesticide	650-468.0000.68220	261.17

Dept 468 Total: 264.13

Fund 650 Total: 60993.96

Packet: APPKT06526 - AP Check Run 06.06.2018

Check Date: 5/31/2018

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0116606	WRF Facility Upgrade	651-463.0000.93160	39595.2
Dept 463 Total:							39595.2
Fund 651 Total:							39595.2

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
C375	Contractor's NorthWest, Inc.	APMWB	Check	8	Jacklin Lift Stations Upgrade	652-463.3211.95520	48866.18
J105	J-U-B Engineers, Inc.	APMWB	Check	0116713	Design Services for Riverside Harbor Lift St:	652-463.3119.95520	27786
VEN11676	Keller Associates, Inc	APMWB	Check	0000007	Collections System Master Plan Update	652-463.3119.95520	4246.75
Dept 463 Total:							80898.93
Fund 652 Total:							80898.93

Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0098772	Spring Clean-Up 2018	700-461.0000.65114	3729.98
Dept 461 Total:							3729.98
Fund 700 Total:							3729.98

Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN12043	3D EQUITY LLC	APMWB	Check	INV0098624	Utility Refund	750-17000	122.19
VEN12123	ALBO, MICHELINA	APMWB	Check	INV0099215	Utility Refund	750-17000	25.4
VEN12056	ALDER, RANDYL & VERA	APMWB	Check	INV0098650	Utility Refund	750-17000	148.81
VEN06558	ARCHITERRA HOMES	APMWB	Check	INV0099221	Utility Refund	750-17000	34.37
VEN12129	BARNER, ERIC	APMWB	Check	INV0099246	Utility Refund	750-17000	117.56
VEN12078	BARTEAU, DOUGLAS	APMWB	Check	INV0098881	Utility Refund	750-17000	60.55
VEN12087	BEAUGRAND, MARK	APMWB	Check	INV0098905	Utility Refund	750-17000	33.58
VEN12074	BEEBE, RALPH & TERRY	APMWB	Check	INV0098869	Utility Refund	750-17000	112.46
VEN12081	BENSON, DANIEL & CHRIS	APMWB	Check	INV0098887	Utility Refund	750-17000	142.53
VEN11827	BENWAY QUALITY HOMES	APMWB	Check	INV0098607	Utility Refund	750-17000	50
				INV0098605	Utility Refund	750-17000	50
VEN12072	BERNIER, ARTHUR & VICKIE	APMWB	Check	INV0098859	Utility Refund	750-17000	91.83
VEN12053	BIEBER, MARVIN	APMWB	Check	INV0098644	Utility Refund	750-17000	162.49
				INV0098889	Utility Refund	750-17000	158.7
VEN12080	BOLLER, CORY						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0098885	Utility Refund	750-17000	275.19
VEN12071	BROWN, CORY & JENNIE						
		APMWB	Check	INV0098857	Utility Refund	750-17000	103.23
VEN12125	BRUMWELL, MATTHEW						
		APMWB	Check	INV0099231	Utility Refund	750-17000	27.36
VEN12059	BURKHARTSMEIER, LOUISE						
		APMWB	Check	INV0098656	Utility Refund	750-17000	74.93
VEN12136	CALKINS, CHRISTAN						
		APMWB	Check	INV0099260	Utility Refund	750-17000	210.55
VEN12033	CAREY, RICHARD						
		APMWB	Check	INV0098593	Utility Refund	750-17000	80.57
VEN12126	CARLSON, CARL & LAVONNE						
		APMWB	Check	INV0099233	Utility Refund	750-17000	25.4
VEN12134	CHAUSSE, KENNETH & ROBER						
		APMWB	Check	INV0099256	Utility Refund	750-17000	123.62
VEN12057	CHRISTENSEN, MIKE & KATHY						
		APMWB	Check	INV0098652	Utility Refund	750-17000	82.41
VEN12135	CHRISTMANN, KELLY						
		APMWB	Check	INV0099258	Utility Refund	750-17000	219.83
VEN12132	CLARK, ALLAN & LORRAIN						
		APMWB	Check	INV0099252	Utility Refund	750-17000	97.02
VEN12047	CLAY, CHARLES L						
		APMWB	Check	INV0098632	Utility Refund	750-17000	50.63
VEN12037	CONGER, JESSE						
		APMWB	Check	INV0098601	Utility Refund	750-17000	49.39
VEN05741	DAUM, WILLIAM						
		APMWB	Check	INV0098913	Utility Refund	750-17000	51.76
				INV0098877		750-17000	50
				INV0098617		750-17000	50
				INV0099280		750-17000	28.72
				INV0099282		750-17000	25.36
				INV0099278		750-17000	21.58
				INV0098909		750-17000	57.87
				INV0098915		750-17000	98.76
				INV0098911		750-17000	51.46
VEN12084	DENNY, JACK						
		APMWB	Check	INV0098899	Utility Refund	750-17000	212.96
VEN12133	EHELBERGER, LARRY						
		APMWB	Check	INV0099254	Utility Refund	750-17000	24.18
VEN12120	EDMONDS, SHAUN						
		APMWB	Check	INV0099209	Utility Refund	750-17000	84.31
VEN12061	FARBER, MURIAH & MARIA						
		APMWB	Check	INV0098660	Utility Refund	750-17000	187.63
VEN12014	FARMAN-MERTENS, LISA A						
		APMWB	Check	INV0098867	Utility Refund	750-17000	60.57
VEN12050	FAUNTZ, RANDY & DEBORAH						
		APMWB	Check	INV0098638	Utility Refund	750-17000	42.59
VEN12119	FOLTZ, CHRISTIAN						
		APMWB	Check	INV0099207	Utility Refund	750-17000	87.93
VEN12088	FOSTER, TRAVIS						
		APMWB	Check	INV0098907	Utility Refund	750-17000	40
VEN12076	FREAR, SHAWN C & YATTA						
		APMWB	Check	INV0098873	Utility Refund	750-17000	106.6
VEN12040	FRIDDLE, JOSEPH & MARIE						
		APMWB	Check	INV0098611	Utility Refund	750-17000	113.33
VEN12127	FROELICH, MICHAEL						
		APMWB	Check	INV0099236	Utility Refund	750-17000	101.76
VEN12083	FROHBOESE JR, DONALD						
		APMWB	Check	INV0098897	Utility Refund	750-17000	13.58
VEN12141	FULLER, JENNIFER						
		APMWB	Check	INV0099274	Utility Refund	750-17000	47.66

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12038	GALANTE, MICHAEL	APMWB	Check	INV0098603	Utility Refund	750-17000	18.05
VEN12054	GETZLAFF, TIMOTHY	APMWB	Check	INV0098646	Utility Refund	750-17000	16.7
VEN12058	GREAT WESTERN, INDUSTRIES	APMWB	Check	INV0098654	Utility Refund	750-17000	53.87
VEN12036	GUZMAN, MIKE & JACQUELI	APMWB	Check	INV0098599	Utility Refund	750-17000	15.7
VEN12062	HAECKEL, JAMES & CAROL	APMWB	Check	INV0098662	Utility Refund	750-17000	142.06
VEN08624	HALLMARK HOMES INC	APMWB	Check	INV0098893	Utility Refund	750-17000	110.57
				INV0098891		750-17000	37.66
				INV0099262		750-17000	41.33
				INV0099242		750-17000	50
VEN12140	HARDMAN, KAY	APMWB	Check	INV0099272	Utility Refund	750-17000	71.7
VEN12139	HARLING, ROBYN	APMWB	Check	INV0099268	Utility Refund	750-17000	562.97
VEN12052	HATFIELD, SHON & ALICIA	APMWB	Check	INV0098642	Utility Refund	750-17000	106.85
VEN07931	HAYDEN HOMES	APMWB	Check	INV0099238	Utility Refund	750-17000	38.28
				INV0099240		750-17000	30.46
				INV0099227		750-17000	42.19
VEN12009	HILL, DENNIS & JEAN	APMWB	Check	INV0098620	Utility Refund	750-17000	60.57
VEN12003	ISSUREE, BEEJAYELALL	APMWB	Check	INV0098099	Utility Refund	750-17000	47.75
VEN12049	JOHNSON, BETTY M	APMWB	Check	INV0098636	Utility Refund	750-17000	56.87
VEN12085	JONES, TIM & SHERRIE	APMWB	Check	INV0098901	Utility Refund	750-17000	80.78
VEN12045	LANGBERG, GABRIEL & SHEA	APMWB	Check	INV0098628	Utility Refund	750-17000	66.42
VEN12046	MARSHALL, GEOFFREY & JOAN	APMWB	Check	INV0098630	Utility Refund	750-17000	122.27
VEN12035	MILLER, AUDREY & DEREK	APMWB	Check	INV0098597	Utility Refund	750-17000	108.33
VEN12077	MORGAN, ASHLEY L & GREG	APMWB	Check	INV0098875	Utility Refund	750-17000	91.44
VEN10000	MORT CONSTRUCTION	APMWB	Check	INV0098613	Utility Refund	750-17000	50
				INV0099217		750-17000	14.83
VEN12042	MORT CONSTRUCTION	APMWB	Check	INV0098622	Utility Refund	750-17000	50
VEN12130	MUNOZ, JAMES & HOLLY	APMWB	Check	INV0099248	Utility Refund	750-17000	55.68
VEN12060	MYERS, JOHN	APMWB	Check	INV0098658	Utility Refund	750-17000	54.26
VEN12082	NELSON, TY & TRISTYN	APMWB	Check	INV0098895	Utility Refund	750-17000	65.91
VEN12064	NEOTTI, ANTONIO	APMWB	Check	INV0098666	Utility Refund	750-17000	63.23
VEN12070	PARKER, MATTHEW	APMWB	Check	INV0098855	Utility Refund	750-17000	39.08
VEN12137	PATTERSON, SHANNON & LINDA	APMWB	Check	INV0099264	Utility Refund	750-17000	80.91
VEN12138	RACHUY, COLEEN	APMWB	Check	INV0099266	Utility Refund	750-17000	76.24
VEN12079	RAGAN, CASSANDRA						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0098883	Utility Refund	750-17000	52.41
VEN12075	RANDOLPH, KERRY						
		APMWB	Check	INV0098871	Utility Refund	750-17000	39.08
VEN12063	ROHRENBACH, JAMES P						
		APMWB	Check	INV0098664	Utility Refund	750-17000	51.27
VEN12048	ROOME, ADRIAN & BETHAN						
		APMWB	Check	INV0098634	Utility Refund	750-17000	128.36
VEN12034	SCHNEIDER, LONI						
		APMWB	Check	INV0098595	Utility Refund	750-17000	80.57
VEN12039	SMART, KEVIN & APRIL						
		APMWB	Check	INV0098609	Utility Refund	750-17000	16.1
VEN12142	SWOBODA, JOSHUA & KATHLE						
		APMWB	Check	INV0099276	Utility Refund	750-17000	130.08
VEN12131	SYTH, GRACE						
		APMWB	Check	INV0099250	Utility Refund	750-17000	36.95
VEN12010	TERMAC CONSTRUCTION INC						
		APMWB	Check	INV0099223	Utility Refund	750-17000	26.55
VEN12051	TOOTHAKER, ANNE MARIE						
		APMWB	Check	INV0098640	Utility Refund	750-17000	70.31
VEN12086	TORRE, DENNIS & SAMANT						
		APMWB	Check	INV0098903	Utility Refund	750-17000	97
VEN12044	TOWLES, DALVENA						
		APMWB	Check	INV0098879	Utility Refund	750-17000	82.03
				INV0098626	Utility Refund	750-17000	98.97
VEN12041	VERBECK, MATTHEW & ELIZA						
		APMWB	Check	INV0098615	Utility Refund	750-17000	112.99
VEN12128	VERSA TEL PARTNERSHIP						
		APMWB	Check	INV0099244	Utility Refund	750-17000	36.76
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0099225	Utility Refund	750-17000	46.1
				INV0099219	Utility Refund	750-17000	48.05
				INV0098861	Utility Refund	750-17000	50
				INV0098863	Utility Refund	750-17000	50
				INV0099270	Utility Refund	750-17000	85.38
VEN12073	WEBER, JACK & SHARON						
		APMWB	Check	INV0098865	Utility Refund	750-17000	91.83
VEN12122	WILKINS, AMY & DONNIE						
		APMWB	Check	INV0099213	Utility Refund	750-17000	102.71
VEN12124	WILLIAMS, LINDA						
		APMWB	Check	INV0099229	Utility Refund	750-17000	24.54
VEN12121	WOLF, SCOTT						
		APMWB	Check	INV0099211	Utility Refund	750-17000	80.02
VEN12055	WRIGHTMAN, JOYCE						
		APMWB	Check	INV0098648	Utility Refund	750-17000	45.55
Balance Sheet Accounts Total:							8495.78
Dept: 462 Water Operating							
C1170	CDA Metals						
		APMWB	Check	339580	Valve Keys & Pipe	750-462.0000.63280	152.56
C3090	Columbia Electric Supply						
		APMWB	Check	1120-546825	Lighting- Water Dept	750-462.0000.63280	56.35
E001	East Greenacres Irrigation						
		APMWB	Check	12040010 04.10.18	City Water	750-462.0000.65082	46.8
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	INV0099288	8 Water Shut Offs 05.24.18	750-462.3317.33610	280
F020	Fastenal Company						
		APMWB	Check	IDCOE64597	Stock Supply- Nuts & Bolts	750-462.0000.63280	60.43
F1000	Ferguson Waterworks						
		APMWB	Check	0593192	Gaskets	750-462.0000.63280	84.06
				0588127-1	Meter Box Lids	750-462.0000.63280	2399.5
				0592666	Beck Rd. parts	750-462.0000.63280	3288.51

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0591057	Meter Boxes	750-462.0000.63550	2462.16
				0591700	1" Meters	750-462.0000.91280	2515.32
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR73124	Copier Services	750-462.0000.66050	31.64
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81652.00 05.17.	Water Department Solid Waste Disposal	750-462.0000.65050	16
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	1000 1362	Adjudication & Water Law Legal Advice	750-462.0000.62010	211.5
VEN08917	Motion Auto Supply						
		APMWB	Check	11-154112	1 Ton Tools	750-462.0000.67090	29.86
N001	Napa Auto Parts						
		APMWB	Check	870909	Drill Bits & Hitch Pins	750-462.0000.63280	94.41
				863492	Ratchet Tie Downs	750-462.0000.63280	56.02
N0991	Norco Inc						
		APMWB	Check	23740264	Latex GLoves	750-462.0000.63280	67.31
VEN05363	North 40 Outfitters						
		APMWB	Check	024399/E	Raingear	750-462.4000.72000	164.96
V040	Office Depot						
		APMWB	Check	133344077001	Water/Wastewater Office Supplies	750-462.0000.63060	37.26
O050	Oxarc Inc.						
		APMWB	Check	30350241	Shop Supplies	750-462.0000.63280	109.64
R251	Ranch & Home Ace Hardware						
		APMWB	Check	284907/1	3rd Street Project Tools	750-462.0000.63280	97.69
				285025/1	Bug Spray & Metal Paint	750-462.0000.63280	25.52
				285067/1	Paint & Clips	750-462.0000.63280	13.47
				284806/1	Work Lights	750-462.0000.63280	3.86
				284718/1	Light Stands for 3rd Street Project	750-462.0000.63280	116.07
				284735/1	Lights	750-462.0000.63280	12.85
R2175	Ross Point Water						
		APMWB	Check	INV0099346	4 Water Shut Offs 05.24.18	750-462.3317.33610	140
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	26989	Well 7 repairs	750-462.0000.68025	26495
U145	USABlue Book						
		APMWB	Check	515060	Leak Detection Unit	750-462.0000.63280	2246.72
Dept 462 Total:							41315.47
Fund 750 Total:							49811.25
Report Total:							776685.36



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22090	150
	001-22115	10000
	001-411.0000.64010	15.47
	001-411.0000.66050	25.84
	001-413.0000.66050	34.42
	001-414.0000.63060	338
	001-414.1445.62170	4448.98
	001-414.1445.62190	2524
	001-415.0000.62000	72.16
	001-415.0000.66050	17.22
	001-418.0000.66050	34.41
	001-421.0000.62060	150
	001-421.0000.62370	100
	001-421.0000.63060	1079.33
	001-421.0000.63210	58
	001-421.0000.63590	25
	001-421.0000.63920	600
	001-421.0000.64020	995
	001-421.0000.64030	3836.65
	001-421.0000.65050	107.2
	001-421.0000.67020	874.36
	001-421.0000.67100	1026.78
	001-421.0000.67170	427
	001-421.0000.67190	1051.84
	001-421.0000.68010	2995
	001-421.0000.68050	198.74
	001-421.0000.68060	204.58
	001-421.0000.90020	86251
	001-421.0000.92075	25036.31
	001-421.4000.72000	880.83
	001-423.1141.68400	122.48
	001-424.0000.62120	534.71
	001-424.0000.63040	562.92
	001-424.0000.63790	495.99
	001-427.0000.63151	300.87
	001-427.0000.64030	174.4
	001-427.0000.65004	72.4
	001-427.0000.67170	9
	001-431.0000.63000	12.79
	001-431.0000.63260	458.68
	001-431.0000.64020	60
	001-431.0000.67030	27.2
	001-431.0000.67070	115.9
	001-431.0000.67090	412.75
	001-431.0000.68010	595.78
	001-431.0000.68090	1046.16
	001-431.0000.68110	534.53
	001-431.0000.68130	85030.71
	001-431.0000.68140	294.27
	001-431.0000.68150	428.8
	001-431.0000.95110	39896.9
	001-431.0000.95215	25739.81
	001-431.4000.72000	96.5
	001-433.0000.63150	236.65
	001-433.0000.63160	21.25

001-433.0000.63730	26.54
001-433.0000.67030	12.58
001-433.4000.72000	195.86
001-434.0000.63007	213.02
001-434.0000.63160	214.59
001-434.0000.67050	10326.3
001-434.0000.67150	119.07
001-434.0000.67160	59.99
001-434.0000.67170	68.45
001-434.0000.67190	1649.26
001-434.0000.67230	221.13
001-441.0000.63750	58.98
001-441.0000.67090	310.82
001-442.0000.63110	72
001-442.0000.63420	3000
001-442.0000.63760	102
001-442.0000.65050	98.6
001-442.0000.67030	51.26
001-442.0000.67050	135.35
001-442.0000.67090	53.99
001-442.0000.68170	171.68
001-442.0000.68180	352
001-443.0000.62180	225
001-443.0000.63150	888.91
001-443.0000.63260	6825
001-443.0000.65006	327.6
001-443.0000.65050	1468.7
001-443.0000.66190	243.22
001-443.0000.67030	409.52
001-443.0000.67070	922.2
001-443.0000.68200	137.82
001-443.0000.68220	27.58
001-443.0000.68230	599.75
001-443.0000.68240	534.9
001-443.0000.68250	212.46
001-443.1654.33327	150
001-443.1658.62330	2241.59
001-444.0000.94180	20586.94
001-445.0000.62000	500
001-445.0000.62080	692.35
001-445.0000.63060	81.14
001-445.0000.63080	2449.06
001-445.0000.63590	400
001-445.0000.66042	282.88
001-445.0000.66050	504.47
001-445.1632.33379	70.19
001-450.1753.38502	65
001-450.1756.38501	119
001-451.0000.62000	2847.72
001-451.0000.63000	45.14
001-451.0000.63060	76.95
001-451.0000.63070	186.71
001-451.0000.66050	140
001-452.0000.62040	50
001-452.0000.63000	78.99
001-452.0000.66050	140
001-453.0000.63060	894.66
001-453.0000.63610	43
001-453.1901.66050	140
001-481.0000.68390	4932.61

Fund 001 Total: 369144.1

003 - PERSONNEL BENEFIT POOL

003-482.0000.62040	5595.63
003-482.0000.73020	319.52

Fund 003 Total: 5915.15

008 - 911 SUPPORT

	008-426.0000.67040	129.88
	008-426.0000.67290	31080.03
	Fund 008 Total:	31209.91
011 - FACILITY BUILDING RESERVE		
	011-491.1801.93270	2957.37
	Fund 011 Total:	2957.37
017 - ANNEXATION FEES		
	017-410.0000.62040	4600
	Fund 017 Total:	4600
023 - SPECIAL EVENTS		
	023-446.1601.62001	500
	023-446.1601.62040	7425
	023-446.1664.63000	473.88
	Fund 023 Total:	8398.88
037 - STREETS IMPACT FEES		
	037-431.0000.95130	23716.11
	037-431.0000.95135	8427.68
	Fund 037 Total:	32143.79
038 - PARKS IMPACT FEES		
	038-443.0000.94180	84426.84
	038-443.2013.95520	2860
	Fund 038 Total:	87286.84
650 - RECLAIMED WATER OPERATING		
	650-463.0000.62010	2496
	650-463.0000.62040	1152
	650-463.0000.63008	6680
	650-463.0000.63060	21.89
	650-463.0000.63110	399.05
	650-463.0000.63400	2244.37
	650-463.0000.63871	1748
	650-463.0000.64020	25
	650-463.0000.65050	509.2
	650-463.0000.65080	1005.67
	650-463.0000.66050	247.64
	650-463.0000.66190	748
	650-463.0000.68010	4211.32
	650-463.0000.68025	411.06
	650-463.0000.68360	1552.6
	650-463.4000.72000	51.98
	650-466.0000.62040	400
	650-466.0000.63006	461.4
	650-466.0000.63110	1352
	650-466.0000.63330	1087.7
	650-466.0000.66190	250
	650-466.0000.67090	81.95
	650-466.0000.68021	33593
	650-468.0000.63110	-25.82
	650-468.0000.66190	28.78
	650-468.0000.68220	261.17
	Fund 650 Total:	60993.96
651 - RECLAIMED WATER CAPITAL - WWTP		
	651-463.0000.93160	39595.2
	Fund 651 Total:	39595.2
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
	652-463.3119.95520	32032.75
	652-463.3211.95520	48866.18
	Fund 652 Total:	80898.93
700 - SANITATION		
	700-461.0000.65114	3729.98
	Fund 700 Total:	3729.98
750 - WATER OPERATING		
	750-17000	8495.78
	750-462.0000.62010	211.5
	750-462.0000.63060	37.26
	750-462.0000.63280	8884.97
	750-462.0000.63550	2462.16

750-462.0000.65050	16
750-462.0000.65082	46.8
750-462.0000.66050	31.64
750-462.0000.67090	29.86
750-462.0000.68025	26495
750-462.0000.91280	2515.32
750-462.3317.33610	420
750-462.4000.72000	164.96
Fund 750 Total:	49811.25
Report Total:	776685.36