

# Check Approval Register



City of Post Falls

Packet: APPKT06613 - AP Check Run 07.05.2018  
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/27/2018

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>					
Balance Sheet Accounts					
<a href="#">VEN08624</a>	HALLMARK HOMES INC				
APMWB	Check	<a href="#">INV0100152</a>	Bond Release	001-22115	2000
		<a href="#">INV0100154</a>		001-22115	2000
<a href="#">VEN07931</a>	HAYDEN HOMES				
APMWB	Check	<a href="#">INV0100138</a>	Bond Release	001-22115	2000
		<a href="#">INV0100134</a>		001-22115	2000
		<a href="#">INV0100136</a>		001-22115	2000
		<a href="#">INV0100128</a>		001-22115	2000
		<a href="#">INV0100140</a>		001-22115	2000
		<a href="#">INV0100142</a>		001-22115	2000
		<a href="#">INV0100144</a>		001-22115	2000
		<a href="#">INV0100146</a>		001-22115	2000
		<a href="#">INV0100148</a>		001-22115	2000
		<a href="#">BLDR-28</a>	Bond Release 3643 N Croghan	001-22115	2000
		<a href="#">INV0100132</a>	Bond Release	001-22115	2000
		<a href="#">INV0100130</a>		001-22115	2000
<a href="#">VEN12243</a>	KAITLYN JORDAN				
APMWB	Check	<a href="#">INV0100470</a>	Bond Release 1487 E Yellowstone	001-22115	2000
<b>Balance Sheet Accounts Total:</b>					<b>30000</b>
Dept: 412 Information Systems					
<a href="#">VEN07547</a>	Lenovo US Inc				
APMWB	Check	<a href="#">6229296794</a>	Workstation for Finance Dir	001-412.0000.80010	717.4
<a href="#">VEN01216</a>	Provisio, LLC				
APMWB	Check	<a href="#">104772</a>	Site Kiosk Software	001-412.0000.66014	89
<b>Dept 412 Total:</b>					<b>806.4</b>
Dept: 414 Finance					
<a href="#">B091</a>	BDS				
APMWB	Check	<a href="#">47716</a>	Utility Delinquent Notices	001-414.1445.62170	225.02
		<a href="#">47479</a>	Utility Billing Postage & Bills	001-414.1445.62170	4056.56
		<a href="#">47716</a>	Utility Delinquent Notices	001-414.1445.62190	116.32
		<a href="#">47479</a>	Utility Billing Postage & Bills	001-414.1445.62190	2329.23
<a href="#">VEN01101</a>	Express Employment Professionals				
APMWB	Check	<a href="#">20751348</a>	Administrative Assistant- Finance	001-414.0000.62040	251.52
		<a href="#">20708739</a>	Finance- Administrative Assistant	001-414.0000.62040	167.68
		<a href="#">20673172</a>		001-414.0000.62040	251.52
<b>Dept 414 Total:</b>					<b>7397.85</b>
Dept: 415 City Clerk					
<a href="#">V040</a>	Office Depot				
APMWB	Check	<a href="#">146445239001</a>	Office Supplies	001-415.0000.63060	57.98
		<a href="#">146445671001</a>		001-415.0000.63060	10.39
<b>Dept 415 Total:</b>					<b>68.37</b>
Dept: 421 Police					
<a href="#">VEN04619</a>	Advanced Hot Wash				
APMWB	Check	<a href="#">1029</a>	Window Wash	001-421.0000.68010	1400
<a href="#">A0001</a>	Alsco				
APMWB	Check	<a href="#">LSPO2048735</a>	Police Dept Shop Uniforms	001-421.4000.72000	12.28
<a href="#">C05100</a>	Car Wash Plazas, Inc				
APMWB	Check	<a href="#">3848</a>	Car Wash- Patrol & Animal Safety	001-421.0000.67170	336

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN04300</u>	CART Wrappers	APMWB	Check	<a href="#">6513</a>	Property Check Cards	001-421.0000.63210	70.5
				<a href="#">6526</a>	Parade Magnets	001-421.0000.63590	10
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL01331</a>	Fuel- Patrol & Animal Control	001-421.0000.64030	3870.17
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR75435</a>	Copy Fees	001-421.0000.66050	6.7
<u>VEN02453</u>	Idaho POST	APMWB	Check	<a href="#">S8109970</a>	Dispatch Academy- Compton	001-421.0000.64020	400
				<a href="#">S8109971</a>	Dispatch Academy- Horton	001-421.0000.64020	400
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-82910.00 06.18.</a>	Police Dept Solid Waste Disposal	001-421.0000.65050	134
<u>L0195</u>	Language Line Services	APMWB	Check	<a href="#">4336942</a>	Interpreter Services	001-421.0000.65030	90
<u>N276</u>	Northwest Vital Records Center	APMWB	Check	<a href="#">0518-118497</a>	Secure Shredding Services	001-421.0000.68010	58
<u>O050</u>	Oxarc Inc.	APMWB	Check	<a href="#">30364186</a>	Flares	001-421.0000.63320	286.98
				<a href="#">30363375</a>	Fire Extinguishers- Recharge	001-421.0000.67020	217.05
<u>P180</u>	Perfection Tire	APMWB	Check	<a href="#">36-143581</a>	Balancing PFPD131	001-421.0000.67170	41.95
				<a href="#">36-143592</a>	Tires- PFPD100	001-421.0000.67190	426
<u>VEN07582</u>	Petty Cash- Laura Claffey	APMWB	Check	<a href="#">INV0100296</a>	Pinning Ceremony Supplies & Fire Extinguishers	001-421.0000.63060	90.95
						001-421.0000.67020	14.99
<u>VEN10085</u>	Pure Filtration Products, Inc	APMWB	Check	<a href="#">49165</a>	Air Filters	001-421.0000.68030	80.64
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">285711/1</a>	Tie Downs for Command Truck	001-421.0000.67020	16.19
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	<a href="#">5053626364</a>	Copy Fees	001-421.0000.66050	155.19
				<a href="#">5053626410</a>		001-421.0000.66050	80.15
<b>Dept 421 Total:</b>							<b>8197.74</b>
Dept: 424 Legal - Prosecuting							
<u>VEN07547</u>	Lenovo US Inc	APMWB	Check	<a href="#">6229302325</a>	Thinkcentre M910x	001-424.0000.80010	1477.3
				<a href="#">6229291420</a>	Conference room laptop	001-424.0000.80010	860.99
<b>Dept 424 Total:</b>							<b>2338.29</b>
Dept: 427 Animal Control							
<u>C05100</u>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">3848</a>	Car Wash- Patrol & Animal Safety	001-427.0000.67170	24
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL01331</a>	Fuel- Patrol & Animal Control	001-427.0000.64030	261.14
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-83573.00 06.18.</a>	Animal Shelter Solid Waste Disposal	001-427.0000.65004	25.6
<u>VEN04236</u>	Ramey's Yard Care	APMWB	Check	<a href="#">84848</a>	Animal Shelter Pest Control	001-427.0000.68010	70
<b>Dept 427 Total:</b>							<b>380.74</b>
Dept: 431 Streets							
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">216734</a>	Wheelbarrow	001-431.0000.67090	187.01
<u>VEN03385</u>	Econolite Control Products, Inc.	APMWB	Check	<a href="#">142992</a>	Signal System Upgrade	001-431.0000.95215	2100
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	<a href="#">0662085</a>	Manhole Risers	001-431.0000.68130	745.12
<u>VEN02938</u>	Industrial Communications	APMWB	Check	<a href="#">15149</a>	Radio Fix	001-431.0000.67040	260
<u>K100</u>	Kootenai County Solid Waste						

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		APMWB	Check	<a href="#">10-80242.00 06.18.</a>	1220 E 3rd Ave Solid Waste Disposal	001-431.0000.68150	482.4
<a href="#">L071</a>	LHTAC						
		APMWB	Check	<a href="#">T2-053018-4</a>	T2 Training	001-431.0000.64020	380
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">146482382001</a>	Office Supplies	001-431.0000.63060	211.04
<a href="#">P410</a>	Post Falls Highway District						
		APMWB	Check	<a href="#">1205</a>	Returned Mag & Sand	001-431.0000.68080	-2585.11
				<a href="#">1211</a>	Returned Mag	001-431.0000.68080	-773.65
				<a href="#">1203</a>	Mag/Sand January 2018	001-431.0000.68080	27117.38
<a href="#">VEN02884</a>	Rodda Paint						
		APMWB	Check	<a href="#">45161254</a>	2018 Roadway Striping	001-431.0000.68100	22060.5
				<a href="#">09485510</a>	Striping Paint	001-431.0000.68100	89
				<a href="#">45160483</a>	2018 Roadway Striping	001-431.0000.68100	2772.8
<a href="#">VEN02035</a>	Staples Advantage						
		APMWB	Check	<a href="#">3380017755</a>	Office Supplies	001-431.0000.68110	429.99
<a href="#">VEN01033</a>	Western Systems						
		APMWB	Check	<a href="#">0000036041</a>	Traffic System Upgrades	001-431.0000.95215	13055.11
				<a href="#">0000036071</a>	Signal Upgrade	001-431.0000.95215	891.74
<b>Dept 431 Total:</b>							<b>67423.33</b>
Dept: 433 Facility Maintenance							
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">356063</a>	Paper Cleaning Products	001-433.0000.63140	163.32
				<a href="#">357826</a>	Paper Products	001-433.0000.63140	285.24
				<a href="#">355640</a>	Cleaning Supplies	001-433.0000.63150	78.29
				<a href="#">357604</a>	Plastic Holders	001-433.0000.63730	10.71
<b>Dept 433 Total:</b>							<b>537.56</b>
Dept: 434 Fleet Maintenance							
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2053832</a>	Fleet Shop Laundry	001-434.0000.63160	44.81
				<a href="#">LSPO205646</a>		001-434.0000.67150	91.5
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">214534</a>	Crack Seal Machine Repairs	001-434.0000.67050	2792.5
				<a href="#">215941</a>	Stop Switch, Valve S560	001-434.0000.67050	155.16
<a href="#">VEN05360</a>	Calligan Transportation Services						
		APMWB	Check	<a href="#">S6434</a>	Steering Shaft S218	001-434.0000.67050	470.32
<a href="#">C130</a>	Coeur d'Alene Tractor						
		APMWB	Check	<a href="#">1031470</a>	Muffler P443	001-434.0000.67050	-48.99
				<a href="#">1031469</a>	P443 Muffler & Exhaust Gasket	001-434.0000.67050	183.92
<a href="#">F145</a>	Freightliner Northwest- Spokane						
		APMWB	Check	<a href="#">PC001409621:02</a>	Ratchet Straps	001-434.0000.63007	19
				<a href="#">PC001416599:01</a>	S208 Speed Sensor	001-434.0000.67050	65.19
				<a href="#">PC001415859:01</a>	Sensor Kit- S211	001-434.0000.67050	50.04
				<a href="#">PC001416571:01</a>	Tarp Ties	001-434.0000.67170	30
				<a href="#">PC001412405:01</a>	Truck Wax	001-434.0000.67170	15
<a href="#">VEN11613</a>	Gus Johnson Ford						
		APMWB	Check	<a href="#">504186</a>	Oil Cooler T109	001-434.0000.67050	37.45
<a href="#">L060</a>	Les Schwab Central Billing Dep						
		APMWB	Check	<a href="#">10500537497</a>	Spare Tire- S608	001-434.0000.67190	171.76
				<a href="#">10500536778</a>	New Tires T204	001-434.0000.67190	427.02
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">876078</a>	Fleet Shop	001-434.0000.63007	14.88
				<a href="#">10000204962</a>	Training	001-434.0000.67050	35
				<a href="#">876184</a>	S565 Light	001-434.0000.67050	4.7
				<a href="#">876271</a>	AC Fitting P207	001-434.0000.67050	4.51
				<a href="#">848309</a>	Core Deposits	001-434.0000.67050	-94.44
				<a href="#">839078</a>	Returned Switch	001-434.0000.67050	-187.1
				<a href="#">876443</a>	Blades Nissan Trucks	001-434.0000.67050	118.68
				<a href="#">876401</a>	Blower Motor Resistor P110	001-434.0000.67050	47.95
				<a href="#">875786</a>	Wire- P116	001-434.0000.67050	44

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">876298</a>	Filters- Oil & Fuel	001-434.0000.67170	26.18
				<a href="#">875212</a>	Oil Filter P209	001-434.0000.67170	5.62
<a href="#">P1001</a>	Pape Machinery	APMWB	Check	<a href="#">10993521</a>	Arm Rest	001-434.0000.67050	110.98
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">285809/1</a>	Nuts & Bolts P116	001-434.0000.67050	3.4
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN000686027</a>	S211 Troubleshooting Engine Problems	001-434.0000.67050	871.48
<b>Dept 434 Total:</b>							<b>5510.52</b>
Dept: 441 Urban Forestry							
<a href="#">VEN10649</a>	Bartlett Tree Experts	APMWB	Check	<a href="#">37613909-0</a>	Pesticide Application- Falls Park	001-441.0000.62040	84
				<a href="#">37895045-0</a>	Pesticide Application- City Hall	001-441.0000.62040	84
<a href="#">VEN07913</a>	CANNON HILL	APMWB	Check	<a href="#">22403</a>	Brush Disposal	001-441.0000.62040	60
<b>Dept 441 Total:</b>							<b>228</b>
Dept: 442 Cemetery							
<a href="#">VEN07624</a>	BCR Land Service	APMWB	Check	<a href="#">9178</a>	Grading for burial plots	001-442.0000.62040	1500
<a href="#">VEN07913</a>	CANNON HILL	APMWB	Check	<a href="#">22032B</a>	Wood Debris Disposal	001-442.0000.65050	380
				<a href="#">22389</a>		001-442.0000.65050	425
<a href="#">C2961</a>	Cold Spring Granite Company	APMWB	Check	<a href="#">22-27258-A</a>	Niche Marker	001-442.0000.63760	216
				<a href="#">21-92029-A</a>	Niche Marker & Inscription	001-442.0000.63760	242
				<a href="#">CM0003187</a>	Credit memo--Duplicate payment	001-442.0000.63760	-530
				<a href="#">21-82903-A</a>	Engraving Headstone	001-442.0000.63760	216
<a href="#">VEN02995</a>	Hagadone Directories Inc	APMWB	Check	<a href="#">INV0100222</a>	BBN Idaho	001-442.0000.62000	107.83
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-81519.00 06.18</a>	Cemetery Solid Waste Disposal	001-442.0000.65050	67
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc	APMWB	Check	<a href="#">46156</a>	May Monuments	001-442.0000.63760	848
				<a href="#">46158</a>		001-442.0000.63760	1333
				<a href="#">46157</a>	Memorial upright Monument	001-442.0000.63760	1540
<a href="#">VEN12223</a>	SRS Computing, INC.	APMWB	Check	<a href="#">INV0100463</a>	Down payment for software	001-442.0000.92076	3967.5
<b>Dept 442 Total:</b>							<b>10312.33</b>
Dept: 443 Parks							
<a href="#">VEN11959</a>	Access Unlimited & Security, Inc	APMWB	Check	<a href="#">12570</a>	Locks for Syringa	001-443.0000.67030	1057
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">72750</a>	Tool Repair	001-443.0000.67050	8.36
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A-257250</a>	Warren Playfield Portable Restroom	001-443.0000.65050	25.53
				<a href="#">A-257245</a>	Hastings Field Portable Restroom	001-443.0000.65050	25.53
<a href="#">A565</a>	Auto-Rain - Cda Sprinkler	APMWB	Check	<a href="#">1276170</a>	Irrigation Stock Parts	001-443.0000.68230	177.94
				<a href="#">1278707</a>	White Pine Irrigation	001-443.0000.68230	96.98
				<a href="#">1277475</a>	Irrigation Repair	001-443.0000.68230	31.87
<a href="#">C280</a>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-110701</a>	Tool Purchase & Repair	001-443.0000.67090	758.31
				<a href="#">2-110715</a>	Tools	001-443.0000.67090	6.9
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">1031934</a>	Oil for Toro Mowers	001-443.0000.66190	79.14
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE67561</a>	Hardware	001-443.0000.67030	46.97
<a href="#">H1957</a>	Horizon						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">2S097923</a>	Small Equipment Maintenance	001-443.0000.66190	166.23
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">19-34583</a>	Skate Park Refuse 05.10.18	001-443.0000.63260	4.06
				<a href="#">07-94301</a>	Parks Refuse 05.04.18	001-443.0000.65050	8.12
				<a href="#">07-93618</a>	Sanitation Disposal 05.03.18	001-443.0000.65050	6.09
				<a href="#">07-99159</a>	Yard Waste 05.11.18	001-443.0000.65050	4.06
				<a href="#">08-03494</a>	Wood Waste 05.18.18	001-443.0000.65050	10.82
				<a href="#">10-80585.00 06.18.</a>	Q'emlin Park Solid Waste Disposal	001-443.0000.65050	938
				<a href="#">10-86115.00 06.18.</a>	12201 W Parkway Dr Solid Waste Disposal	001-443.0000.65050	107.2
				<a href="#">08-03570</a>	Wood Waste 05.18.18	001-443.0000.65050	9.2
				<a href="#">08-01817</a>	Wood Waste 05.15.18	001-443.0000.65050	43.28
				<a href="#">07-96613</a>	Spring Clean Up- Parks	001-443.0000.65050	21.66
				<a href="#">07-99606</a>	Yard Waste 05.12.18	001-443.0000.65050	20.99
				<a href="#">08-03529</a>	Wood Waste 05.18.18	001-443.0000.65050	12.44
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">875912</a>	Oil for Mowers	001-443.0000.66190	110.56
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">R564170</a>	Cable for Electrical	001-443.0000.67030	62.19
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">285712/1</a>	Respirators for Safety	001-443.0000.63110	13.49
				<a href="#">286085/1</a>	Cemetery Fountain Parts	001-443.0000.63150	89.47
				<a href="#">286094/1</a>	Hardware for Bouys	001-443.0000.65050	10.64
				<a href="#">285818/1</a>	Blower Parts	001-443.0000.66190	3.58
				<a href="#">285785/1</a>	Silicone for Repair	001-443.0000.67030	8.98
				<a href="#">286011/1</a>	Outlet Cover- White Pine Shelter	001-443.0000.67030	8.99
				<a href="#">285762/1</a>	Hardware	001-443.0000.67030	14.37
				<a href="#">285779/1</a>	Hardware- Parks Shop	001-443.0000.67030	18.54
				<a href="#">285819/1</a>	Spray Parts	001-443.0000.68220	3.86
				<a href="#">285710/1</a>	Irrigation Parts- Parks	001-443.0000.68230	41.27
				<a href="#">285993/1</a>	Q'emlin Bee Traps	001-443.1658.62330	34.67
<a href="#">R120</a>	Reliable Electric						
		APMWB	Check	<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	15.06
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	162.4
				<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	1204.95
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	960
				<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	33.6
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	562.5
				<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	109.84
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	564.56
				<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	472.35
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	7.13
				<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	9.76
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	101.89
				<a href="#">16986</a>	Sportsmans Park Concessions Lighting	001-443.0000.62180	6.5
				<a href="#">16985</a>	Electrical for Sportsmans Park restrooms	001-443.0000.62180	271.25
<a href="#">R1691</a>	River City Paint & Decorating						
		APMWB	Check	<a href="#">36247</a>	Q'emlin Log Barriers	001-443.1658.62330	303.9
				<a href="#">36162</a>	Q'emlin Logs	001-443.1658.62330	13
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1198697</a>	Gooseneck Platform for P116	001-443.0000.67050	3737.31
<b>Dept 443 Total:</b>							<b>12623.29</b>
Dept: 444 Parks - Construction							
<a href="#">A565</a>	Auto-Rain - Cda Sprinkler						
		APMWB	Check	<a href="#">1275726</a>	Sportsmans Irrigation	001-444.0000.94180	167.45
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S8760179.001</a>	Sportsmans Park	001-444.0000.94180	512.12
<b>Dept 444 Total:</b>							<b>679.57</b>
Dept: 445 Recreation							
<a href="#">VEN01020</a>	Cindy Jacobs						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0100496</a>	Contractual Services- Yoga	001-445.0000.62040	73.5
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">INV0100495</a>	Martial Arts Classes	001-445.0000.62040	429.1
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">51711</a>	Business Cards- May & Lane	001-445.0000.62080	58
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">285906/1</a>	Kamp Supplies	001-445.0000.63080	15.68
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5053657735</a>	Copier Contract	001-445.0000.66050	347.32
<a href="#">VEN07971</a>	Ryan Booth						
		APMWB	Check	<a href="#">300</a>	Great Expedition Music	001-445.0000.63080	240
<a href="#">S054</a>	Schmidt, Sheila						
		APMWB	Check	<a href="#">INV0100308</a>	Contract for Gymnastics Classes Summer 2001-445.1617.33339		644
<b>Dept 445 Total:</b>							<b>1807.6</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN08162</a>	ADT SECURITY SERVICES						
		APMWB	Check	<a href="#">INV0100168</a>	Refund- Job Was Cancelled	001-450.1753.38502	77.46
<b>Dept 450 Total:</b>							<b>77.46</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">100197678</a>	Public Hearing of Deannexation	001-451.0000.62000	238.51
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR75901</a>	Copier Contract	001-451.0000.66050	31.2
				<a href="#">AR75903</a>		001-451.0000.66050	93.75
				<a href="#">5110</a>	Monthly Copier Lease	001-451.1901.66140	69.66
<b>Dept 451 Total:</b>							<b>433.12</b>
Dept: 452 Building Inspector							
<a href="#">B091</a>	BDS						
		APMWB	Check	<a href="#">47479</a>	Utility Billing Postage & Bills	001-452.0000.62040	50
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR75903</a>	Copier Contract	001-452.0000.66050	93.76
				<a href="#">AR75901</a>		001-452.0000.66050	31.2
				<a href="#">5110</a>	Monthly Copier Lease	001-452.1901.66140	69.67
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">151319197001</a>	Office Supplies	001-452.0000.63060	179.99
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">52152</a>	Business Cards	001-452.0000.63210	116
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">286202/1</a>	Outlet & GFCI Tester- Weaver	001-452.0000.63000	17.98
<b>Dept 452 Total:</b>							<b>558.6</b>
Dept: 453 Engineering							
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR75903</a>	Copier Contract	001-453.1901.66050	93.76
				<a href="#">AR75901</a>		001-453.1901.66050	31.2
				<a href="#">5110</a>	Monthly Copier Lease	001-453.1901.66140	69.67
<a href="#">X105</a>	Xerox Corporation						
		APMWB	Check	<a href="#">093496511</a>	Computer & Drafting Supplies	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>237.63</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">C060</a>	Carrot-Top Industries Inc.						
		APMWB	Check	<a href="#">3763140</a>	Flags	001-481.0000.68390	302.75
				<a href="#">38201200</a>		001-481.0000.68390	89.88
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-80244.00 06.18</a>	City Hall Solid Waste Disposal	001-481.0000.68390	321.6
<a href="#">VEN10085</a>	Pure Filtration Products, Inc						
		APMWB	Check	<a href="#">49164</a>	HVAC Filters for City Hall	001-481.0000.68390	105.86



Dept 481 Total: 820.09

Fund 001 Total: 150438.49

Packet: APPKT06613 - AP Check Run 07.05.2018

Check Date: 6/27/2018

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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**Fund: 003 - PERSONNEL BENEFIT POOL**

Dept: 482 Personnel Pool

<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">INV0100220</a>	Employee Benefits Consulting Services	003-482.0000.62040	2500
<a href="#">Y0180</a>	Yoga By Cindy	APMWB	Check	<a href="#">0033</a>	Wellness Activity- Yoga	003-482.4000.73000	330
<b>Dept 482 Total:</b>							<b>2830</b>
<b>Fund 003 Total:</b>							<b>2830</b>

**Fund: 007 - DRUG SEIZURE PROGRAM**

Dept: 425 Drug Seizure Program

<a href="#">S368</a>	Spokane County Sheriffs Office	APMWB	Check	<a href="#">INV0100427</a>	Class Tuition- Bowne	007-425.0000.64020	445
<b>Dept 425 Total:</b>							<b>445</b>
<b>Fund 007 Total:</b>							<b>445</b>

**Fund: 011 - FACILITY BUILDING RESERVE**

Dept: 491 Facility Building Reserve

<a href="#">VEN10337</a>	Fighting Creek Materials, Inc	APMWB	Check	<a href="#">20428</a>	4th Street Parking Lot	011-491.1801.93270	100.2
<a href="#">S431</a>	Spokane Rock Products	APMWB	Check	<a href="#">330067</a>	Gravel for 4th Ave parkign lot	011-491.1801.93270	2287.52
<b>Dept 491 Total:</b>							<b>2387.72</b>
<b>Fund 011 Total:</b>							<b>2387.72</b>

**Fund: 017 - ANNEXATION FEES**

Dept: 410 General Government Services

<a href="#">D040</a>	David Evans & Associates Inc.	APMWB	Check	<a href="#">416636</a>	Transportation Master Plan	017-410.0000.80290	5107
<a href="#">N023</a>	North Idaho Title Insurance, I	APMWB	Check	<a href="#">92422</a>	Title Report for Terry Cleveland Property	017-410.0000.96000	200
<b>Dept 410 Total:</b>							<b>5307</b>
<b>Fund 017 Total:</b>							<b>5307</b>

**Fund: 023 - SPECIAL EVENTS**

Dept: 446 Special Events

<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">285846/1</a>	Festival- Hasps for Control Panel Locks	023-446.1601.63000	40.08
<b>Dept 446 Total:</b>							<b>40.08</b>
<b>Fund 023 Total:</b>							<b>40.08</b>

**Fund: 037 - STREETS IMPACT FEES**

Dept: 431 Streets

<a href="#">VEN07815</a>	T. LaRiviere Equipment & Excavation, Inc.	APMWB	Check	<a href="#">INV0100400</a>	7th Avenue Improvements	037-431.0000.95135	112473.69
<b>Dept 431 Total:</b>							<b>112473.69</b>
<b>Fund 037 Total:</b>							<b>112473.69</b>

**Fund: 038 - PARKS IMPACT FEES**

Dept: 443 Parks

<a href="#">A565</a>	Auto-Rain - Cda Sprinkler
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1280043</a>	Tullamore Park Parts	038-443.0000.94180	66.82
				<a href="#">1281138</a>	Tullamore Park	038-443.0000.94180	81.46
<a href="#">VEN07624</a>	BCR Land Service						
		APMWB	Check	<a href="#">9181</a>	Tullamore Park Amphitheater Stage & Pickle	038-443.0000.94180	46726.5
<a href="#">I110</a>	Idaho Fence Co, Inc.						
		APMWB	Check	<a href="#">38203</a>	Fencing for Sportsmans Park	038-443.2012.95520	38834.52
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">286028/1</a>	Tullamore Park	038-443.0000.94180	8.05
<a href="#">S431</a>	Spokane Rock Products						
		APMWB	Check	<a href="#">333209</a>	Tullamore Park	038-443.0000.94180	211.8
<b>Dept 443 Total:</b>							<b>85929.15</b>
<b>Fund 038 Total:</b>							<b>85929.15</b>

**Fund: 650 - RECLAIMED WATER OPERATING**

Dept: 463 Wastewater Operating

<a href="#">A470</a>	Applied Solutions, LLC						
		APMWB	Check	<a href="#">3816A-01</a>	scada computer work	650-463.0000.62040	3733.94
<a href="#">VEN03129</a>	Barr Tech LLC						
		APMWB	Check	<a href="#">4409</a>	Bio Solids Disposal	650-463.0000.62150	41316.44
<a href="#">VEN03982</a>	Dally Environmental LLC						
		APMWB	Check	<a href="#">2149</a>	SRSP Facilitation	650-463.0000.62040	325.06
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9810253485</a>	Filters	650-463.0000.68010	54.96
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR75904</a>	Copier Service	650-463.0000.66050	19.23
<a href="#">H030</a>	Hach Company						
		APMWB	Check	<a href="#">10999087</a>	Wastewater Test Kits	650-463.0000.63400	1146.36
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Check	<a href="#">2018-3625</a>	mag delivery	650-463.0000.63008	7196
				<a href="#">2018-3691</a>	Mag Pump Parts	650-463.0000.68025	291.01
<a href="#">VEN08303</a>	J P Mechanical LLC						
		APMWB	Check	<a href="#">1092</a>	furnace replacement	650-463.0000.68010	4754.34
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-80256.00 06.18.</a>	Wastewater Solid Waste Disposal	650-463.0000.65050	180.9
				<a href="#">10-84809.00 06.18.</a>	Sewer Plant Solid Waste Disposal	650-463.0000.65050	348.4
<a href="#">M113</a>	Midpoint Bearing						
		APMWB	Check	<a href="#">11V176470</a>	Ball Bearings	650-463.0000.68025	96.97
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">874105</a>	Cleaning Supplies	650-463.0000.68010	61.32
				<a href="#">876556</a>	Belts	650-463.0000.68025	12.86
<a href="#">N040</a>	NCL of Wisconsin, Inc.						
		APMWB	Check	<a href="#">407500</a>	Thermometers	650-463.0000.63400	107.16
				<a href="#">407112</a>	Thermometer	650-463.0000.63400	800.37
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">024750/E</a>	Odor Control Mats	650-463.0000.68010	359.94
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">146378013001</a>	Office Supplies	650-463.0000.63060	27.55
				<a href="#">146390402001</a>		650-463.0000.63060	7.19
				<a href="#">146445239001</a>		650-463.0000.63060	7.19
				<a href="#">146378013001</a>		650-463.0000.63060	81.32
<a href="#">P4900</a>	Pumptech, Inc						
		APMWB	Check	<a href="#">0129605-IN</a>	plant drain pump	650-463.0000.68025	2025.08
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">285330/1</a>	PVC Fittings	650-463.0000.68010	26.69
				<a href="#">85480/1</a>	Key Stock	650-463.0000.68025	2.96
				<a href="#">285614/1</a>	Plumbing Parts	650-463.0000.68025	51.92
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd						
		APMWB	Check	<a href="#">11157498</a>	PCB Sample Shipping	650-463.0000.68360	153.02
				<a href="#">11159410</a>	Dioxin Analysis & Shipping	650-463.0000.68360	862.32
<a href="#">VEN03527</a>	Suez Treatment Solutions, Inc						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">900079485</a>	UV work	650-463.0000.68025	7175.71
<a href="#">S748</a>	SVL Analytical, Inc.	APMWB	Check	<a href="#">X8F0095</a>	Comp Sample Testing- Monthly	650-463.0000.68360	367.2
				<a href="#">X8E0661</a>	Tertiary Upgrade Design	650-463.0000.68360	49.5
				<a href="#">X8E0508</a>	Tertiary Upgrade Project	650-463.0000.68360	49.5
				<a href="#">X8E0346</a>	Tertiary Upgrade Design	650-463.0000.68360	49.5
<a href="#">VEN11958</a>	Ultra-Lawn, LLC	APMWB	Check	<a href="#">60637</a>	Landscape Maintenance- May	650-463.0000.62040	4924
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">357318</a>	Towels & Cleaner	650-463.0000.63400	353.48
				<a href="#">357735</a>	Hand Towels	650-463.0000.63400	67.09
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 139536</a>	2X2 Studs	650-463.0000.68010	89.7
				<a href="#">1017 139856</a>	Hammer & Nails	650-463.0000.68010	31.59

**Dept 463 Total: 77207.77**

Dept: 466 Wastewater - Collections

<a href="#">VEN12241</a>	Alcobra Metals, Inc	APMWB	Check	<a href="#">303225</a>	Stainless Steel	650-466.0000.68021	244.75
<a href="#">A470</a>	Applied Solutions, LLC	APMWB	Check	<a href="#">3816B-01</a>	Troubleshooting- 3rd Ave Lift Station	650-466.0000.62040	462.24
				<a href="#">3716G-01</a>	Lift Station Modifications	650-466.0000.80030	840.86
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S8752552.001</a>	Gaskets & Bolts	650-466.0000.68021	194.94
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE66015</a>	Bolts	650-466.0000.68021	65.3
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0657598-1</a>	Valve Can Lids	650-466.0000.68021	12.57
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001415522:01</a>	Flashlight	650-466.0000.63330	36
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">329990</a>	Asphalt- 3rd Ave Repair	650-466.0000.68021	425.76
<a href="#">N170</a>	North Idaho College	APMWB	Check	<a href="#">WFT993792</a>	Collection Test- Valenzuela	650-466.0000.62060	25
<a href="#">O050</a>	Oxarc Inc.	APMWB	Check	<a href="#">30362011</a>	Air Monitor Charger	650-466.0000.63330	94.37
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">286121/1</a>	Knee Pad	650-466.0000.63330	61.18
				<a href="#">286143/1</a>	CLR & Bucket	650-466.0000.63330	45.05
				<a href="#">286216/1</a>	Tape & Square	650-466.0000.63330	26.78
				<a href="#">285823/1</a>	Hammer	650-466.0000.67090	25.19
				<a href="#">286120/1</a>	Paint Brushes & Bolts	650-466.0000.68021	34.69
<a href="#">S285</a>	Spalding Auto Parts	APMWB	Check	<a href="#">1724357</a>	Tail Gate Ford F150	650-466.0000.67170	37
<a href="#">S431</a>	Spokane Rock Products	APMWB	Check	<a href="#">330068</a>	Rock for 3rd Street Repair	650-466.0000.68021	255.18
<a href="#">VEN05934</a>	Sunbelt Rentals	APMWB	Check	<a href="#">79587081-0001</a>	Safety Paint	650-466.0000.63330	49.5
<a href="#">VEN01248</a>	United Crown Pump & Drilling	APMWB	Check	<a href="#">7836</a>	Alternating Relay	650-466.0000.63006	144.18
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN000664748</a>	excavator rental 3rd st	650-466.0000.68021	1464.5

**Dept 466 Total: 4545.04**

Dept: 468 Wastewater - Surface Water

<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S096915</a>	Irrigation Tool & Fertilizer	650-468.0000.68380	60.49
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">285454/1</a>	Bolts & Chain	650-468.0000.68380	11.02
				<a href="#">285466/1</a>	Turnbuckles	650-468.0000.68380	14.28
				<a href="#">284808/1</a>	Weed Eater String	650-468.0000.68380	62.99

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">285816/1</a>	Gloves & Weed Eater Parts	650-468.0000.68380	19.75
				<a href="#">285427/1</a>	Weed Eater Head	650-468.0000.68380	22.49
				<a href="#">285775/1</a>	Tarp & Bungee Cord	650-468.0000.68380	18.65
<a href="#">W240</a>	Wilbur-Ellis Company						
		APMWB	Check	<a href="#">11892826</a>	Pesticide	650-468.0000.68380	1020
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 154926</a>	Pitch Fork	650-468.0000.68380	24.95
<b>Dept 468 Total:</b>							<b>1254.62</b>
<b>Fund 650 Total:</b>							<b>83007.43</b>

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

Dept: 463 Wastewater Operating

<a href="#">C3090</a>	Columbia Electric Supply						
		APMWB	Check	<a href="#">1120-547502</a>	Breaker Panel	651-463.3113.95520	657.83
<a href="#">F1000</a>	Ferguson Waterworks						
		APMWB	Check	<a href="#">0663652-1</a>	Pipe Fittings	651-463.3113.95520	622.09
				<a href="#">0660215</a>	Gaskets & Fittings	651-463.3113.95520	756.7
				<a href="#">0663652</a>	HW valve and coupler	651-463.3113.95520	1807.45
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9819219024</a>	Plastic Sheeting Roll	651-463.3113.95520	498.45
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0117315</a>	Headworks, EQ, and Solids Engineering and	651-463.0000.93160	2744.02
				<a href="#">0117316</a>	WRF Facility Upgrade	651-463.0000.93160	91841.77
				<a href="#">0116538</a>	Membrane Pilot Project Final Report	651-463.6504.95520	1500
<b>Dept 463 Total:</b>							<b>100428.31</b>
<b>Fund 651 Total:</b>							<b>100428.31</b>

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

Dept: 463 Wastewater Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0117302</a>	Design Services for Riverside Harbor Lift St:	652-463.3119.95520	37890
<a href="#">VEN11676</a>	Keller Associates, Inc						
		APMWB	Check	<a href="#">0000008</a>	Collections System Master Plan Update	652-463.3119.95520	6561
<b>Dept 463 Total:</b>							<b>44451</b>
<b>Fund 652 Total:</b>							<b>44451</b>

**Fund: 750 - WATER OPERATING**

Balance Sheet Accounts

<a href="#">VEN06558</a>	ARCHITERRA HOMES						
		APMWB	Check	<a href="#">INV0100070</a>	Utility Refund	750-17000	33.84
				<a href="#">INV0100237</a>		750-17000	6.03
<a href="#">VEN12240</a>	BALDWIN, GLENN CHRISTIE						
		APMWB	Check	<a href="#">INV0100273</a>	Utility Refund	750-17000	29.74
<a href="#">VEN12226</a>	BARRICK, GREGORY & ERIKK						
		APMWB	Check	<a href="#">INV0100227</a>	Utility Refund	750-17000	34.32
<a href="#">VEN11827</a>	BENWAY QUALITY HOMES						
		APMWB	Check	<a href="#">INV0100239</a>	Utility Refund	750-17000	41.92
<a href="#">VEN12233</a>	BUCK JR, RICHARD A						
		APMWB	Check	<a href="#">INV0100249</a>	Utility Refund	750-17000	29.93
<a href="#">VEN12237</a>	BURT, GARRETT						
		APMWB	Check	<a href="#">INV0100265</a>	Utility Refund	750-17000	56.53
<a href="#">VEN12239</a>	BYUS, ALLEN & LINDA						
		APMWB	Check	<a href="#">INV0100271</a>	Utility Refund	750-17000	122.6
<a href="#">VEN12236</a>	CABRERA, FELIX						
		APMWB	Check	<a href="#">INV0100263</a>	Utility Refund	750-17000	19.67
<a href="#">VEN12212</a>	CROYLE, STEVEN & MARJOR						
		APMWB	Check	<a href="#">INV0100064</a>	Utility Refund	750-17000	38.36
<a href="#">VEN12232</a>	DAUNCEY, MICHAEL & MARCE						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0100247</a>	Utility Refund	750-17000	110.41
<a href="#">VEN12210</a>	FACKRELL, WENDELL R						
		APMWB	Check	<a href="#">INV0100060</a>	Utility Refund	750-17000	107.01
<a href="#">VEN12228</a>	FARAOLA, MARK & ALONA						
		APMWB	Check	<a href="#">INV0100231</a>	Utility Refund	750-17000	31.34
<a href="#">VEN12230</a>	FORD, TYLER A & ALAYN						
		APMWB	Check	<a href="#">INV0100241</a>	Utility Refund	750-17000	38.36
<a href="#">VEN12216</a>	FORSYTHE, JOHN & LYNETTE						
		APMWB	Check	<a href="#">INV0100074</a>	Utility Refund	750-17000	188.91
<a href="#">VEN08624</a>	HALLMARK HOMES INC						
		APMWB	Check	<a href="#">INV0100257</a>	Utility Refund	750-17000	50
<a href="#">VEN12229</a>	HARRIS, STACEY & JOSEPH						
		APMWB	Check	<a href="#">INV0100233</a>	Utility Refund	750-17000	91.03
<a href="#">VEN07931</a>	HAYDEN HOMES						
		APMWB	Check	<a href="#">INV0100235</a>	Utility Refund	750-17000	98.93
				<a href="#">INV0100253</a>		750-17000	43.95
				<a href="#">INV0100255</a>		750-17000	41.92
<a href="#">VEN12234</a>	HYDE, BEVERLY						
		APMWB	Check	<a href="#">INV0100259</a>	Utility Refund	750-17000	75.37
<a href="#">VEN12231</a>	JEROME, BRIAN						
		APMWB	Check	<a href="#">INV0100245</a>	Utility Refund	750-17000	90.85
<a href="#">VEN12220</a>	JEWELL, ROCKY & NANCY						
		APMWB	Check	<a href="#">INV0100084</a>	Utility Refund	750-17000	15.52
<a href="#">VEN12219</a>	MECCA, JOSEPH						
		APMWB	Check	<a href="#">INV0100080</a>	Utility Refund	750-17000	44.41
<a href="#">VEN12215</a>	PURCELL, PAUL & MEGAN						
		APMWB	Check	<a href="#">INV0100072</a>	Utility Refund	750-17000	76.98
<a href="#">VEN12211</a>	RICHTER, MICHAEL J						
		APMWB	Check	<a href="#">INV0100062</a>	Utility Refund	750-17000	94.41
<a href="#">VEN12235</a>	RUSSELL, IAN & JENNIFER						
		APMWB	Check	<a href="#">INV0100261</a>	Utility Refund	750-17000	46.13
<a href="#">VEN12221</a>	SHELL, VALERIE						
		APMWB	Check	<a href="#">INV0100086</a>	Utility Refund	750-17000	44.59
<a href="#">VEN12238</a>	STANDAL, KATHERINE						
		APMWB	Check	<a href="#">INV0100269</a>	Utility Refund	750-17000	44.91
<a href="#">VEN12225</a>	STROUD, DANIEL & LANA						
		APMWB	Check	<a href="#">INV0100225</a>	Utility Refund	750-17000	69.58
<a href="#">VEN12227</a>	TALBOTT, RICK						
		APMWB	Check	<a href="#">INV0100229</a>	Utility Refund	750-17000	22.21
<a href="#">VEN12214</a>	THOMPSON, JEREMY & EMILY						
		APMWB	Check	<a href="#">INV0100068</a>	Utility Refund	750-17000	129.68
<a href="#">VEN08430</a>	VIKING CONSTRUCTION						
		APMWB	Check	<a href="#">INV0100251</a>	Utility Refund	750-17000	43.95
				<a href="#">INV0100082</a>		750-17000	50
				<a href="#">INV0100243</a>		750-17000	50
				<a href="#">INV0100267</a>		750-17000	55.6
<a href="#">VEN12213</a>	WINKELSETH, JORDAN						
		APMWB	Check	<a href="#">INV0100066</a>	Utility Refund	750-17000	96.91
<a href="#">VEN12218</a>	YOUNG, CHADRON						
		APMWB	Check	<a href="#">INV0100078</a>	Utility Refund	750-17000	12.88
<a href="#">VEN12222</a>	YOUNG, OAKLEY A						
		APMWB	Check	<a href="#">INV0100088</a>	Utility Refund	750-17000	66.17
<a href="#">VEN12217</a>	ZOHNER, JAKOB & ROXANN						
		APMWB	Check	<a href="#">INV0100076</a>	Utility Refund	750-17000	155.41
<b>Balance Sheet Accounts Total:</b>							<b>2500.36</b>

Dept: 462 Water Operating  
[A090](#) Accurate Testing Labs LLC

APMWB	Check	<a href="#">99072</a>	Water Testing	750-462.0000.68360	100
		<a href="#">98962</a>		750-462.0000.68360	125
		<a href="#">99004</a>	Water Testing	750-462.0000.68360	250

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C443</u>	Cummins Northwest, Inc.	APMWB	Check	<u>002-51948</u>	Highlands Generator Service	750-462.0000.68025	1438.16
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	<u>CM104786</u>	Returned Product	750-462.0000.63280	-1183.4
				<u>CM104483</u>	Returned Stock	750-462.0000.63280	-159.54
				<u>0656069</u>	Stock parts	750-462.0000.63280	3171.28
				<u>0591057-1</u>	Service Boxes	750-462.0000.63550	1231.08
				<u>056069-1</u>	Meter Stock	750-462.0000.63550	847.61
				<u>0659298</u>	Curb Box Lids	750-462.0000.63550	250
				<u>0659756</u>	Curb stops	750-462.0000.63550	1545.06
				<u>0663220</u>	Meter Change Out	750-462.0000.91280	518.06
				<u>0650102</u>	1" Meters	750-462.0000.91280	2515.32
				<u>0591063-1</u>		750-462.0000.91280	2515.32
<u>G098</u>	Grainger	APMWB	Check	<u>9815589016</u>	Gloves	750-462.0000.63110	70.96
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR75904</u>	Copier Service	750-462.0000.66050	19.24
<u>VEN12069</u>	Idaho Water Engineering, LLC	APMWB	Check	<u>18-0601</u>	Water Right Value Estimate	750-462.0000.62040	1650
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-81652.00 06.18.</u>	Water Dept Solid Waste Disposal	750-462.0000.65050	12.8
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	<u>1000 1390</u>	Adjudication & Water Rights Representation	750-462.0000.62010	352.5
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>861382</u>	Handle	750-462.0000.63280	5.02
				<u>873857</u>	Cable Ties, Ratchet & Coupler	750-462.0000.63280	190.71
				<u>861381</u>	Sockets & Brake Cleaner	750-462.0000.67090	124.19
				<u>862976</u>	Ratchets & Wrenches	750-462.0000.67090	168.64
				<u>857858</u>	Wrenches	750-462.0000.67090	64.35
				<u>869148</u>	A115 Blade	750-462.0000.67170	16.64
				<u>876978</u>	W112 Blister Pack Capsules	750-462.0000.67170	21.96
<u>N0991</u>	Norco Inc	APMWB	Check	<u>23978950</u>	Wells Filters	750-462.0000.68025	370.39
<u>V040</u>	Office Depot	APMWB	Check	<u>146378013001</u>	Office Supplies	750-462.0000.63060	6.51
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>R35442</u>	Lights	750-462.0000.63280	10.26
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>285794/1</u>	Truck Work Light	750-462.0000.63280	32.36
				<u>285164/1</u>	Batteries	750-462.0000.63280	26.92
				<u>282866/1</u>	PVC Parts	750-462.0000.63280	24.97
				<u>284096/1</u>	Repair Coupler	750-462.0000.63280	32.38
				<u>285926/1</u>	Backflow Repair Parts	750-462.0000.63280	19.48
				<u>285990/1</u>	Work Lights	750-462.0000.63280	19.67
				<u>285417/1</u>	W114 & W110 Couplings & Cable Ties	750-462.0000.63280	62.24
				<u>285793/1</u>	Work Truck Lights	750-462.0000.63280	44.95
				<u>285932/1</u>	Electrician Pouch	750-462.0000.63550	32.39
				<u>285771/1</u>	Shop & Office Supplies	750-462.0000.68010	58.16
<u>VEN07815</u>	T. LaRiviere Equipment & Excavation, Inc.	APMWB	Check	<u>2243.EX</u>	Beck rd repair	750-462.0000.62040	17634
<u>U140</u>	UpScale Mail	APMWB	Check	<u>INV0100404</u>	Mailing Fee	750-462.0000.63070	30.76
				<u>INV0100403</u>	Mailing Fees	750-462.0000.63070	22.54
<u>U145</u>	USABlue Book	APMWB	Check	<u>559937</u>	Clam shell cleaners, Pipe vises, Die set	750-462.0000.63280	1606.8

Dept 462 Total: 35895.74

Fund 750 Total: 38396.1

Fund: 753 - WATER CAPITAL  
 Dept: 462 Water Operating

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">T11390</a>	T-O Engineers, Inc.				
APMWB	Check	<a href="#">170338-4</a>	2018 Water System Improvements Project	753-462.3202.95500	3617.75
				<b>Dept 462 Total:</b>	<b>3617.75</b>
				<b>Fund 753 Total:</b>	<b>3617.75</b>
				<b>Report Total:</b>	<b>629751.72</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	30000
	001-412.0000.66014	89
	001-412.0000.80010	717.4
	001-414.0000.62040	670.72
	001-414.1445.62170	4281.58
	001-414.1445.62190	2445.55
	001-415.0000.63060	68.37
	001-421.0000.63060	90.95
	001-421.0000.63210	70.5
	001-421.0000.63320	286.98
	001-421.0000.63590	10
	001-421.0000.64020	800
	001-421.0000.64030	3870.17
	001-421.0000.65030	90
	001-421.0000.65050	134
	001-421.0000.66050	242.04
	001-421.0000.67020	248.23
	001-421.0000.67170	377.95
	001-421.0000.67190	426
	001-421.0000.68010	1458
	001-421.0000.68030	80.64
	001-421.4000.72000	12.28
	001-424.0000.80010	2338.29
	001-427.0000.64030	261.14
	001-427.0000.65004	25.6
	001-427.0000.67170	24
	001-427.0000.68010	70
	001-431.0000.63060	211.04
	001-431.0000.64020	380
	001-431.0000.67040	260
	001-431.0000.67090	187.01
	001-431.0000.68080	23758.62
	001-431.0000.68100	24922.3
	001-431.0000.68110	429.99
	001-431.0000.68130	745.12
	001-431.0000.68150	482.4
	001-431.0000.95215	16046.85
	001-433.0000.63140	448.56
	001-433.0000.63150	78.29
	001-433.0000.63730	10.71
	001-434.0000.63007	33.88
	001-434.0000.63160	44.81
	001-434.0000.67050	4664.75
	001-434.0000.67150	91.5
	001-434.0000.67170	76.8
	001-434.0000.67190	598.78
	001-441.0000.62040	228
	001-442.0000.62000	107.83
	001-442.0000.62040	1500
	001-442.0000.63760	3865
	001-442.0000.65050	872
	001-442.0000.92076	3967.5
	001-443.0000.62180	4481.79
	001-443.0000.63110	13.49
	001-443.0000.63150	89.47
	001-443.0000.63260	4.06



001-443.0000.65050	1243.56
001-443.0000.66190	359.51
001-443.0000.67030	1217.04
001-443.0000.67050	3745.67
001-443.0000.67090	765.21
001-443.0000.68220	3.86
001-443.0000.68230	348.06
001-443.1658.62330	351.57
001-444.0000.94180	679.57
001-445.0000.62040	502.6
001-445.0000.62080	58
001-445.0000.63080	255.68
001-445.0000.66050	347.32
001-445.1617.33339	644
001-450.1753.38502	77.46
001-451.0000.62000	238.51
001-451.0000.66050	124.95
001-451.1901.66140	69.66
001-452.0000.62040	50
001-452.0000.63000	17.98
001-452.0000.63060	179.99
001-452.0000.63210	116
001-452.0000.66050	124.96
001-452.1901.66140	69.67
001-453.0000.63610	43
001-453.1901.66050	124.96
001-453.1901.66140	69.67
001-481.0000.68390	820.09
<b>Fund 001 Total:</b>	<b>150438.49</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.4000.73000	330
<b>Fund 003 Total:</b>	<b>2830</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.64020	445
<b>Fund 007 Total:</b>	<b>445</b>
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	2387.72
<b>Fund 011 Total:</b>	<b>2387.72</b>
017 - ANNEXATION FEES	
017-410.0000.80290	5107
017-410.0000.96000	200
<b>Fund 017 Total:</b>	<b>5307</b>
023 - SPECIAL EVENTS	
023-446.1601.63000	40.08
<b>Fund 023 Total:</b>	<b>40.08</b>
037 - STREETS IMPACT FEES	
037-431.0000.95135	112473.69
<b>Fund 037 Total:</b>	<b>112473.69</b>
038 - PARKS IMPACT FEES	
038-443.0000.94180	47094.63
038-443.2012.95520	38834.52
<b>Fund 038 Total:</b>	<b>85929.15</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	8983
650-463.0000.62150	41316.44
650-463.0000.63008	7196
650-463.0000.63060	123.25
650-463.0000.63400	2474.46
650-463.0000.65050	529.3
650-463.0000.66050	19.23
650-463.0000.68010	5378.54
650-463.0000.68025	9656.51
650-463.0000.68360	1531.04
650-466.0000.62040	462.24
650-466.0000.62060	25

650-466.0000.63006	144.18
650-466.0000.63330	312.88
650-466.0000.67090	25.19
650-466.0000.67170	37
650-466.0000.68021	2697.69
650-466.0000.80030	840.86
650-468.0000.68380	1254.62
<b>Fund 650 Total:</b>	<b>83007.43</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.0000.93160	94585.79
651-463.3113.95520	4342.52
651-463.6504.95520	1500
<b>Fund 651 Total:</b>	<b>100428.31</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	44451
<b>Fund 652 Total:</b>	<b>44451</b>
750 - WATER OPERATING	
750-17000	2500.36
750-462.0000.62010	352.5
750-462.0000.62040	19284
750-462.0000.63060	6.51
750-462.0000.63070	53.3
750-462.0000.63110	70.96
750-462.0000.63280	3904.1
750-462.0000.63550	3906.14
750-462.0000.65050	12.8
750-462.0000.66050	19.24
750-462.0000.67090	357.18
750-462.0000.67170	38.6
750-462.0000.68010	58.16
750-462.0000.68025	1808.55
750-462.0000.68360	475
750-462.0000.91280	5548.7
<b>Fund 750 Total:</b>	<b>38396.1</b>
753 - WATER CAPITAL	
753-462.3202.95500	3617.75
<b>Fund 753 Total:</b>	<b>3617.75</b>
<b>Report Total:</b>	<b>629751.72</b>