

Post Falls Check Approval



City of Post Falls

Packet: APPKT07345 - Check Run 06.05.2019
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/29/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES	APMWB	Check	000121-2019	266 N Olivewood Bond Release	001-22115	2000
				000123-2019	230 N Olivewood Bond Release	001-22115	2000
VEN07931	HAYDEN HOMES	APMWB	Check	000013-2018	3616 N McMullen	001-22115	2000
				000014-2018	3518 N O'Connor Bond Release	001-22115	2000
				000015-2018	3629 N McMullen Bond Release	001-22115	2000
				000019-2018	3654 N McMullen Bond Release	001-22115	2000
				000037-2018	3634 N McMullen Bond Release	001-22115	2000
				000027-2018	3676 N McMullen Bond Release	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check	000074-2019	867 W Cutthroat Ct Bond Release	001-22115	2000
				000032-2018	1099 W Staples Bond Release	001-22115	2000
VEN12718	VIKING CONSTRUCTION	APMWB	Check	INV0111543	Horsehaven Ave Improvements	001-22100	76469.88
VEN13319	William Watt	APMWB	Check	20277	Trailhead Damage Deposit	001-22080	250
Balance Sheet Accounts Total:							96719.88
Dept: 412 Information Systems							
A080	Access Unified Networks	APMWB	Check	33162	Mitel audio conferencing licenses	001-412.0000.65030	1750
						001-412.0000.66070	406.81
Dept 412 Total:							2156.81
Dept: 414 Finance							
B091	BDS	APMWB	Check	52701	Utility Billing & Postage	001-414.1445.62170	4198.64
				52924	Utility Billing Postage- Delinquent Notices	001-414.1445.62170	251.4
						001-414.1445.62190	126.72
				52701	Utility Billing & Postage	001-414.1445.62190	2386.65
VEN13164	Government Finance Research Group, LLC	APMWB	Check	PF-0519-01	MuniCast Forecasting & Trend Analysis Mo	001-414.0000.62040	2995
V040	Office Depot	APMWB	Check	319198364001	Office Supplies - Finance	001-414.0000.63060	16.49
				316780386001		001-414.0000.63060	15.63
				316780387001		001-414.0000.63060	25.98
				316779495001	Office Supplies - Parks	001-414.0000.63060	2.29
				319198364001	Office Supplies - Finance	001-414.0000.63060	34.99
VEN13318	OpenGov, Inc	APMWB	Check	INV-003083	Budgeting & Planning Development	001-414.0000.62040	12000
P4835	ProPrint	APMWB	Check	54453	Envelopes - Finance	001-414.0000.63050	137
Dept 414 Total:							22190.79
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	INV0111524	On-Site Collection & Testing	001-418.4000.72070	300
Dept 418 Total:							300
Dept: 421 Police							
K100	Kootenai County Solid Waste						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10-82910.00 05.17.	Police Dept Solid Waste Disposal	001-421.0000.65050	160.8
VEN03694	Otis Elevator Company	APMWB	Check	SR05146419	Elevator Maintenance- City Hall & Police De	001-421.0000.68060	553.56
Dept 421 Total:							714.36
Dept: 427 Animal Control							
K100	Kootenai County Solid Waste	APMWB	Check	10-83573.00 05.17.	Animal Shelter Solid Waste Disposal	001-427.0000.65004	25.6
Dept 427 Total:							25.6
Dept: 431 Streets							
T096	3M	APMWB	Check	9404211351	Marking Tape	001-431.0000.63260	348.66
A4771	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-431.0000.63110	500
VEN01373	Intermountain Sign & Safety	APMWB	Check	10167	Aluminum Blanks	001-431.0000.63260	28
K100	Kootenai County Solid Waste	APMWB	Check	09-61229	General Refuse 04.03.19	001-431.0000.65050	9.48
				10-80242.00 05.17.	1220 E 3rd Ave Solid Waste Disposal	001-431.0000.68150	529.41
P325	Poe Asphalt Paving, Inc.	APMWB	Check	6523	Asphalt Paving - 12th Street	001-431.0000.68090	1224
R251	Ranch & Home Ace Hardware	APMWB	Check	297372/1	Masking Tape	001-431.0000.63260	7.18
T118	TPI Embroidery	APMWB	Check	15190	Uniforms- Streets & Fleet	001-431.4000.72000	513.76
Dept 431 Total:							3160.49
Dept: 432 Public Works Administration							
A4771	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-432.0000.64020	50
Dept 432 Total:							50
Dept: 433 Facility Maintenance							
A4771	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-433.0000.63730	300
R251	Ranch & Home Ace Hardware	APMWB	Check	297280/1	Hardware	001-433.0000.67030	5.39
W0226	Walter E Nelson Co	APMWB	Check	381769	City Hall Cleaning Supplies	001-433.0000.63140	206.99
				380947	Paper Supplies- Police Dept	001-433.0000.63140	242.85
Dept 433 Total:							755.23
Dept: 434 Fleet Maintenance							
A0001	Alsco	APMWB	Check	LSPO2178495	Uniforms Laundry- Fleet	001-434.0000.63160	83.96
A4771	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-434.0000.63110	50
C3090	Columbia Electric Supply	APMWB	Check	1120-552271	Fleet Shop Supply	001-434.0000.63007	32.18
				1120-552263	Fleet Shop Supplies	001-434.0000.63007	99.3
F070	Fire Safety Specialists	APMWB	Check	23010	Fire Extinguishers	001-434.0000.67120	482.2
L060	Les Schwab Central Billing Dep	APMWB	Check	10500596223	Tires- Sweeper	001-434.0000.67190	734.2
				10500594424	Flat Repair	001-434.0000.67210	56.99
R251	Ranch & Home Ace Hardware	APMWB	Check	297168/1	Knee Pads	001-434.0000.63007	23.39
				297179/1	Quick Snaps	001-434.0000.63007	7.72
S22200	Six Robblees' Inc.	APMWB	Check	5-848815	S219 Hydraulic Motor	001-434.0000.67050	360.26

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>T106</u>	Titan Truck Equipment	APMWB	Check	1235613	T115 Cargo Rack	001-434.0000.67180	450.39
				1231348	S122 Lights	001-434.0000.67180	41.28
<u>T118</u>	TPI Embroidery	APMWB	Check	15190	Uniforms- Streets & Fleet	001-434.0000.63160	56.95
Dept 434 Total:							2478.82
Dept: 441 Urban Forestry							
<u>A4771</u>	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-441.0000.63110	150
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	297303/1	Fuse for Tow-Behind Sprayer	001-441.0000.67010	4.31
				297443/1	Soil Injector Parts	001-441.0000.68200	18.33
Dept 441 Total:							172.64
Dept: 442 Cemetery							
<u>A4771</u>	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-442.0000.63110	150
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	10-81519.00 05.17.	Cemetery Solid Waste Disposal	001-442.0000.65050	53.6
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	53460	Monuments	001-442.0000.63760	836
<u>N001</u>	Napa Auto Parts	APMWB	Check	943310	Hedge Trimmer	001-442.0000.67020	204.99
<u>N210</u>	Northland Nursery	APMWB	Check	239226	Bark - Cemetery	001-442.0000.68170	88
				239169	Bark- Cemetery	001-442.0000.68170	88
				238326	Bark	001-442.0000.68170	88
				235900	Dirt - Cemetery Stock	001-442.0000.68170	384
<u>O050</u>	Oxarc Inc.	APMWB	Check	30658116	Respirator & Filters	001-442.0000.63110	67.1
<u>R060</u>	Ragan Equipment Co.	APMWB	Check	01-56867	Lawn Mower Blades	001-442.0000.67020	162.17
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	297507/1	Safety Glasses	001-442.0000.63110	11.32
				297506/1	Engine Oil, Nylon Line	001-442.0000.67030	119.94
				297357/1	Trimmer Head / Tool	001-442.0000.67090	58.48
				297684/1	PVC Pipe	001-442.0000.68230	21.56
				297674/1		001-442.0000.68230	43.12
<u>R1913</u>	Rockhound Landscape Supply	APMWB	Check	INV0111613	Sod- Cemetery	001-442.0000.68180	180
Dept 442 Total:							2556.28
Dept: 443 Parks							
<u>A4771</u>	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	001-443.0000.63110	950
<u>VEN12372</u>	Bernardo/Willis Architects, PC	APMWB	Check	19329	Community Garden Conceptual Master Plan	001-443.0000.62180	2627.5
<u>C410</u>	Country Lock & Key, Inc.	APMWB	Check	3068	Keys	001-443.0000.67030	6.95
				770426	Hardware for Keys	001-443.0000.67030	6.95
<u>H1957</u>	Horizon	APMWB	Check	2S111370	Bucket for Truck	001-443.0000.67030	6.22
				3P198231	Chemicals - Turfgr	001-443.0000.68220	1042.44
				2S110857	Irrigation Parts	001-443.0000.68230	82.12
<u>K112</u>	Kootenai County Treasurer	APMWB	Check	336352 06.20.19	PL1750100010	001-443.0000.65110	214.91
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	10500606515	Trailer Tire	001-443.0000.66190	16
				10500607799	P612 Tire	001-443.0000.66190	139.86
<u>V040</u>	Office Depot						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	316779495001	Office Supplies - Parks	001-443.0000.63060	29.32
VEN11821	Pool World						
		APMWB	Check	466797	Water Feature Chemicals	001-443.0000.68220	348.96
R251	Ranch & Home Ace Hardware						
		APMWB	Check	297028/1	Gloves for Safety & Plier	001-443.0000.63110	9.44
				297552/1	Trimmer Repair	001-443.0000.66190	36.79
				297214/1	Hardware	001-443.0000.67030	2.44
				296962/1	Parks Stock Hardware	001-443.0000.67030	44.95
				297023/1	Hardware for Parks	001-443.0000.67030	45.79
				297419/1	Storage Container & Tool for Chainsaws	001-443.0000.67030	15.29
				297200/1	Kiwanis Vandalism	001-443.0000.67050	67.53
				297028/1	Gloves for Safety & Plier	001-443.0000.67090	29.69
				297399/1	Tools- Downtown for a Day	001-443.0000.67090	37.78
				297471/1	Blades for Saws	001-443.0000.67090	34.18
				297204/1	Tool to Repair Vandalism	001-443.0000.67090	12.59
				297419/1	Storage Container & Tool for Chainsaws	001-443.0000.67090	8.95
				297095/1	Drill Bits for Downtown for a Day	001-443.0000.67090	20.49
				297206/1	Irrigation Parts & Socket Tool	001-443.0000.67090	6.29
				296904/1	Tools for Planting	001-443.0000.67090	25.16
				297206/1	Irrigation Parts & Socket Tool	001-443.0000.68230	7.18
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2019-283	Plastic Signs	001-443.0000.63260	350
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	91118696-001	Irrigation Repair Parts	001-443.0000.68230	99.66
				91190728-001	Irrigation Parts	001-443.0000.68230	54.56
				90632912-001	Irrigation Repair	001-443.0000.68230	18.47
				91073667-001	Irrigation Repair Parts	001-443.0000.68230	18.22
				91333650-001	Parks Irrigation Stock	001-443.0000.68230	367.43
W240	Wilbur-Ellis Company						
		APMWB	Check	12583509	Chemicals for Garden	001-443.0000.68220	104.5
Dept 443 Total:							6888.61

Dept: 445 Recreation

VEN12756	Cameron Williams						
		APMWB	Check	INV0111555	Referee 3 Games	001-445.0000.62040	54
C175	Century Publishing Co, Inc.						
		APMWB	Check	59540	Printing Summer 2019 Brochure	001-445.0000.63210	4585.93
VEN13293	Karl Sette						
		APMWB	Check	19368	Refund- Gardening Class- Not Able to Atten	001-445.1625.33391	12
VEN01438	Northwest Martial Arts						
		APMWB	Check	INV0111656	May Martial Arts Classes	001-445.0000.62040	219.1
V040	Office Depot						
		APMWB	Check	318660066001	Office Supplies - Rec	001-445.0000.63060	18.87
				318659307001		001-445.0000.63060	25.47
				318660065001		001-445.0000.63060	28.99
				319482688001		001-445.0000.66050	69.98
P2420	Post Falls Chamber						
		APMWB	Check	9627	Advertising- 2019 Tourism Sponsor	001-445.0000.62000	700
						001-445.0000.63590	700
R1541	Ricoh USA Inc.						
		APMWB	Check	5056659403	Copier Contract- Recreation	001-445.0000.66050	248.79
Dept 445 Total:							6663.13

Dept: 450 Economic & Comm. Dev. Rev

VEN13130	Providence Plumbing						
		APMWB	Check	005780-2018	Permit Refund- Property Outside City	001-450.1753.38506	43
R0963	Red Lion Hotels /KVA Management LLC						
		APMWB	Check	002428-2019	Permit Refund	001-450.1753.38502	65
Dept 450 Total:							108

Dept: 451 Planning & Zoning

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR111675	Copier Contract	001-451.0000.66050	29.81
				AR111676		001-451.0000.66050	131.8
<u>T345</u>	Tyler Technologies	APMWB	Check	025-258893	EnerGov Support & Maintenance	001-451.0000.66010	7101.15
Dept 451 Total:							7262.76
Dept: 452 Building Inspector							
<u>B091</u>	BDS	APMWB	Check	52701	Utility Billing & Postage	001-452.0000.62040	50
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR111676	Copier Contract	001-452.0000.66050	131.8
				AR111675		001-452.0000.66050	29.8
Dept 452 Total:							211.6
Dept: 453 Engineering							
<u>VEN06602</u>	COPPER BASIN CONSTRUCTION	APMWB	Check	INV0111559	Refund- P.U.D Not Required	001-453.1757.38511	200
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR111675	Copier Contract	001-453.1901.66050	29.8
				AR111676		001-453.1901.66050	131.8
<u>W02237</u>	Wal*Mart Community	APMWB	Check	INV0111846	Impact Fee Meeting & P&Z Workshop	001-453.0000.64010	42.12
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	41331000-013	Idaho to Bay St Ped Access	001-453.1355.95520	710.67
				41331000-012	Idaho to Bay Street Ped Access	001-453.1355.95520	735.88
<u>X105</u>	Xerox Corporation	APMWB	Check	096802913	Computer Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							1893.27
Dept: 481 Capital Improvements/Contracts							
<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	SR05146419	Elevator Maintenance- City Hall & Police De	001-481.0000.68060	553.56
Dept 481 Total:							875.16
Fund 001 Total:							155183.43
Fund: 011 - FACILITY BUILDING RESERVE							
Dept: 491 Facility Building Reserve							
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	0124956	Chamber Parking Lot	011-491.1801.93270	1125
Dept 491 Total:							1125
Fund 011 Total:							1125
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
<u>A365</u>	American On-Site Services	APMWB	Check	A-290643	Downtown for a Day Portable Restrooms	023-446.1664.63000	956.4
<u>C180</u>	Central Pre Mix Concrete	APMWB	Check	2797165	Downtown for a Day	023-446.1664.63000	755.2
<u>N080</u>	Nickel's Worth	APMWB	Check	6460 04.30.19	Recreation Ads- Downtown for a Day & PF	023-446.1601.62001	212
						023-446.1664.63000	68
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	297497/1	Downtown for a Day	023-446.1664.63000	69.37
				297284/1	Wasp Traps- Downtown for a Day	023-446.1664.63000	71.92
				297356/1	Downtown for a Day	023-446.1664.63000	143.09
				297359/1	Downtown for a Day Paintbrush	023-446.1664.63000	2.24

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
S135	Shenango Screenprinting, Inc.	APMWB	Check	2019-271	Signs for Cornhold Tournament- Downtown	023-446.1601.63640	170
W02237	Wal*Mart Community	APMWB	Check	INV0111847	Downtown for a Day Supplies	023-446.1664.63000	27.08
				INV0111848		023-446.1664.63000	21.46
Dept 446 Total:							2496.76
Fund 023 Total:							2496.76

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

T105	TischlerBise, Inc.	APMWB	Check	201950028	Impact Fee Consultant Contract	035-420.0000.80300	1623
Dept 420 Total:							1623
Fund 035 Total:							1623

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

T105	TischlerBise, Inc.	APMWB	Check	201950028	Impact Fee Consultant Contract	037-431.0000.80300	1623
Dept 431 Total:							1623
Fund 037 Total:							1623

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN11770	Allplay Systems, LLC	APMWB	Check	2019-053	Crown Pointe Park Swing Set	038-443.2013.95520	1962
H003	H.D. Fowler Company	APMWB	Check	115130550	Crown Pointe Culverts	038-443.2013.95520	640
H1957	Horizon	APMWB	Check	2S111719	Crown Pointe	038-443.2013.95520	736.78
				2S111720	Crown Pointe Irrigation	038-443.2013.95520	102.22
				2S111158		038-443.2013.95520	95.42
VEN12658	Intermountain Playground Company	APMWB	Check	15439	Tullamore Park Playground Installation	038-443.0000.94180	5215.2
				15400	Crown Pointe Park Playground Installation	038-443.2013.95520	3572
K100	Kootenai County Solid Waste	APMWB	Check	09-61627	Crown Pointe Construction Debris	038-443.2013.95520	11.51
R251	Ranch & Home Ace Hardware	APMWB	Check	297149/1	Black Bay Depot	038-443.0000.93295	38.83
VEN09319	Rolled Steel Products, Inc	APMWB	Check	262851	Crown Pointe Restroom Roofing Materials	038-443.2013.95520	145.21
				262926	Crown Pointe	038-443.2013.95520	699.49
				262851	Crown Pointe Restroom Roofing Materials	038-443.2013.95520	1445.61
A565	SiteOne Landscape Supply, LLC	APMWB	Check	91028179-001	Tullamore Park	038-443.0000.94180	48.44
T105	TischlerBise, Inc.	APMWB	Check	201950028	Impact Fee Consultant Contract	038-443.0000.80300	1623
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 210589	Tullamore Shelter	038-443.0000.94180	275.75
				1017 210716		038-443.0000.94180	298.75
				1017 210645	Crown Pointe	038-443.2013.95520	89.8
Dept 443 Total:							17000.01
Fund 038 Total:							17000.01

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	103773	Biosolids Testing	650-463.0000.68360	680
				104274	Monthly Testing	650-463.0000.68360	30
VEN03129	Barr Tech LLC	APMWB	Check	4942	Bio Solids Disposal April 2019	650-463.0000.62150	44144.49
				4827	Bio Solids Disposal February 2019	650-463.0000.62150	32293.17
C3090	Columbia Electric Supply	APMWB	Check	1120-552195	Pliers/ Wire Strippers	650-463.0000.67090	59.18
				1120-552197	Tape	650-463.0000.68025	9.68
G02040	Garage Door Center, Inc.	APMWB	Check	46874	garage doors at the WRF	650-463.0000.68010	2968
G100	Granich Engineering	APMWB	Check	GI-0301456	Pump Parts 3"	650-463.0000.68025	157.16
H1957	Horizon	APMWB	Check	2S111247	Sprinklers	650-463.0000.68010	171.4
K100	Kootenai County Solid Waste	APMWB	Check	10-80256.00 05.17.	800 N Public Works Way Solid Waste Dispo	650-463.0000.65050	180.9
				10-84809.00 05.17.	2002 W Seltice Way Solid Waste Disposal	650-463.0000.65050	348.4
O050	Oxarc Inc.	APMWB	Check	30640466	AED	650-463.0000.63110	1510.07
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11241185	PCB Samples	650-463.0000.68360	1144.4
S748	SVL Analytical, Inc.	APMWB	Check	X9E0139	NPDES Permit- Monthly Comps	650-463.0000.68360	317.95
VEN13163	Wapiti Consulting, LLC	APMWB	Check	81	Thermal Imaging	650-463.0000.62040	1360
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 203059	Plumbing Parts	650-463.0000.68010	11.52

Dept 463 Total: 85386.32

Dept: 466 Wastewater - Collections

A4771	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	650-466.0000.63110	800
C0790	Cobalt Truck Equipment	APMWB	Check	SR10377	service truck repair	650-466.0000.63330	2736.01
F020	Fastenal Company	APMWB	Check	IDCOE91185	Bolts	650-466.0000.63006	152.78
R251	Ranch & Home Ace Hardware	APMWB	Check	297346/1	Batteries	650-466.0000.63006	64.77
				297279/1	Nuts & Bolts	650-466.0000.63006	12.2
				297039/1	Ear Plugs & Plastic	650-466.0000.63330	106.63
				297333/1	Screwdriver / Sprayer	650-466.0000.63330	25.53
				297290/1	Feeler Gauge	650-466.0000.67090	16.18

Dept 466 Total: 3914.1

Dept: 468 Wastewater - Surface Water

F020	Fastenal Company	APMWB	Check	IDPOS142373	Bolts / Safety Glasses	650-468.0000.68380	49.47
H1957	Horizon	APMWB	Check	2S111300	Irrigation Supplies	650-468.0000.68380	632.16
N001	Napa Auto Parts	APMWB	Check	942510	Lawn Mower Battery	650-468.0000.68380	38.29
R251	Ranch & Home Ace Hardware	APMWB	Check	297288/1	Tie Downs	650-468.0000.68380	30.59
				297331/1	Batteries - Irrigation	650-468.0000.68380	30.92

Dept 468 Total: 781.43

Fund 650 Total: 90081.85

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

[J105](#) J-U-B Engineers, Inc.

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0125487	Design & CMGC Services for the WRF Outf	651-463.6505.95520	10094.06
VEN13102	McMillen Jacobs Associates						
		APMWB	Check	8531	Design & CMGC Services for WRF Outfall	651-463.6505.95520	12567.76
Dept 463 Total:							22661.82
Fund 651 Total:							22661.82

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR
 Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0125478	CMS for Riverside Harbor Lift Station	652-463.3119.95520	14339.5
VEN11676	Keller Associates, Inc						
		APMWB	Check	218169-0000005	12th Ave Collections Design	652-463.3219.95520	67755.2
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41342000-007	Design Services for Howell Lift Station	652-463.3222.95520	23016
Dept 463 Total:							105110.7
Fund 652 Total:							105110.7

Fund: 700 - SANITATION
 Dept: 461 Sanitation

K100	Kootenai County Solid Waste						
		APMWB	Check	10-83957.00 05.17	1211 E 3rd Solid Waste Disposal	700-461.0000.65050	120.6
				09-64946	Yard Waste	700-461.0000.65050	27.76
				10-83148.00 05.17	Kiwanis Park Solid Waste Disposal	700-461.0000.65050	40.2
				09-69531	Clean Up 04.18.19	700-461.0000.65050	56.19
				09-69070	Inert Fill	700-461.0000.65050	5.1
				09-72612	Animal Carcass	700-461.0000.65050	1.35
				10-80585.00 05.17	Q'emlin Park Solid Waste Disposal	700-461.0000.65050	991.6
				10-86115.00 05.17	12201 W Parkway Dr Solid Waste Disposal	700-461.0000.65050	134
C115	Northwest Waste & Recycling LLC						
		APMWB	Check	2019-SPRING	Spring Clean Up	700-461.0000.65114	9095.78
Dept 461 Total:							10472.58
Fund 700 Total:							10472.58

Fund: 750 - WATER OPERATING
 Balance Sheet Accounts

VEN13282	ALVERSON, PHILLIP & JULIE						
		APMWB	Check	INV0111487	Utility Refund	750-17000	95.46
VEN06558	ARCHITERRA HOMES						
		APMWB	Check	INV0111731	Utility Refund	750-17000	100.9
				INV0111497		750-17000	81.81
VEN13280	BALTZER, KEVAN & LISA						
		APMWB	Check	INV0111481	Utility Refund	750-17000	237.77
				INV0111483		750-17000	237.77
VEN12657	BENWAY QUALITY HOMES						
		APMWB	Check	INV0111685	Utility Refund	750-17000	50
VEN13313	BOTKER, JOEL & KAREN						
		APMWB	Check	INV0111727	Utility Refund	750-17000	47.73
VEN13287	BRANER, JOSEPH						
		APMWB	Check	INV0111503	Utility Refund	750-17000	98.96
VEN13307	BROWN, DON C						
		APMWB	Check	INV0111713	Utility Refund	750-17000	119.97
VEN13311	COHEN, ZENO & CASSANDR						
		APMWB	Check	INV0111723	Utility Refund	750-17000	72.64
VEN13289	CONSTRUCTION, TAKU						
		APMWB	Check	INV0111509	Utility Refund	750-17000	50
				INV0111703		750-17000	27.27
VEN13290	CURRAN-SMITH, KENDRA						
		APMWB	Check	INV0111513	Utility Refund	750-17000	126.31

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN11902	DAUM CONSTRUCTION						
	APMWB	Check		INV0111705	Utility Refund	750-17000	19.01
VEN13284	DIEFENDERFER, MARK						
	APMWB	Check		INV0111491	Utility Refund	750-17000	43.38
VEN13283	DOCKINS, BRIAN & CINDY						
	APMWB	Check		INV0111489	Utility Refund	750-17000	45.46
VEN13278	DRAPEAU JR, AARON						
	APMWB	Check		INV0111477	Utility Refund	750-17000	43.38
VEN13291	ELIXMAN, STACEY						
	APMWB	Check		INV0111517	Utility Refund	750-17000	133.17
VEN13303	GREENO, DEAN E & MARY C						
	APMWB	Check		INV0111697	Utility Refund	750-17000	33.06
VEN13237	GUTTERUD, KYLE & JESSICA						
	APMWB	Check		INV0111505	Utility Refund	750-17000	58
VEN08624	HALLMARK HOMES INC						
	APMWB	Check		INV0111511	Utility Refund	750-17000	41.74
VEN13304	HANKINS, BEVERLY						
	APMWB	Check		INV0111699	Utility Refund	750-17000	82.44
VEN13281	HATLEY, BRANDON						
	APMWB	Check		INV0111485	Utility Refund	750-17000	37.19
VEN07931	HAYDEN HOMES						
	APMWB	Check		INV0111683	Utility Refund	750-17000	23.14
				INV0111501		750-17000	29.33
				INV0111499		750-17000	35.54
VEN13288	HELL, RYAN N						
	APMWB	Check		INV0111507	Utility Refund	750-17000	109.51
VEN13279	IVERSON, SCOTT & GLORIA						
	APMWB	Check		INV0111479	Utility Refund	750-17000	43.38
VEN03322	JONES, BELINDA						
	APMWB	Check		INV0111721	Utility Refund	750-17000	7.28
VEN13286	KELLY, JEANETTE						
	APMWB	Check		INV0111495	Utility Refund	750-17000	131.24
VEN13315	KRAMER, AARON & SARAH						
	APMWB	Check		INV0111733	Utility Refund	750-17000	53.71
VEN13297	LORONA, MATT & ERICA						
	APMWB	Check		INV0111675	Utility Refund	750-17000	109.28
VEN13292	MORT, JOSH						
	APMWB	Check		INV0111519	Utility Refund	750-17000	172.29
VEN13245	NASH II, NEIL HUGH						
	APMWB	Check		INV0111709	Utility Refund	750-17000	76.3
VEN13302	NASH, STEPHANIE M						
	APMWB	Check		INV0111695	Utility Refund	750-17000	101.67
VEN13296	PARSONS, LARRY						
	APMWB	Check		INV0111673	Utility Refund	750-17000	97.98
VEN13300	PAUL, JAMES						
	APMWB	Check		INV0111689	Utility Refund	750-17000	92.98
VEN13308	POGUE, DONNA						
	APMWB	Check		INV0111715	Utility Refund	750-17000	87.51
VEN13301	RATCLIFF, BRADLEY D						
	APMWB	Check		INV0111691	Utility Refund	750-17000	95.04
VEN13309	RHEINSCHMIDT, JOHN						
	APMWB	Check		INV0111717	Utility Refund	750-17000	132.66
VEN13298	SAPP, STEPHEN & ASHLE						
	APMWB	Check		INV0111677	Utility Refund	750-17000	157.03
VEN13312	SEITZ, TUCKER						
	APMWB	Check		INV0111725	Utility Refund	750-17000	124.95
VEN13306	SHAUT-AGEN, TAMARA						
	APMWB	Check		INV0111711	Utility Refund	750-17000	128.42
VEN11835	SORBONNE HOMES LLC						
	APMWB	Check		INV0111735	Utility Refund	750-17000	139.73
				INV0111693		750-17000	50

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13030	STEEL STRUCTURES AMERICA INC	APMWB	Check	INV0111687	Utility Refund	750-17000	99.11
VEN13177	TAKU CONSTRUCTION	APMWB	Check	INV0111701	Utility Refund	750-17000	65.67
VEN13314	TARY, GINGER	APMWB	Check	INV0111729	Utility Refund	750-17000	23.38
VEN10712	TERMAC CONSTRUCTION	APMWB	Check	INV0111679	Utility Refund	750-17000	39.67
VEN13305	TIMBERED RIDGE CUSTOM HOMES LL	APMWB	Check	INV0111707	Utility Refund	750-17000	50
VEN13317	TURNBULL, COLE	APMWB	Check	INV0111739	Utility Refund	750-17000	93.1
VEN13285	VANLEER, ROBIN	APMWB	Check	INV0111493	Utility Refund	750-17000	115.71
VEN12718	VIKING CONSTRUCTION	APMWB	Check	INV0111681	Utility Refund	750-17000	43.8
				INV0111737	Utility Refund	750-17000	50
VEN13248	WHITE, QUINTON	APMWB	Check	INV0111515	Utility Refund	750-17000	77.51
VEN13310	WILLMS, MARK & KELLIE	APMWB	Check	INV0111719	Utility Refund	750-17000	102.49
Balance Sheet Accounts Total:							4642.83

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	104315	Water Testing	750-462.0000.68230	150
				104040		750-462.0000.68230	150
				104102		750-462.0000.68230	125
A4771	Aquatic & Land Emergency	APMWB	Check	04.29.19	CPR & First Aid Classes	750-462.0000.63110	150
H215	Core & Main LP	APMWB	Check	K253164	2" Couplings	750-462.0000.63550	139.78
				K474313	Water Service Parts	750-462.0000.63550	730.74
				K544839	Service Parts- Valve Box Risers	750-462.0000.63550	1190.66
				K458001	Water Samples Test Parts	750-462.0000.68360	168.62
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0111637	6 Water Shut Offs 05.23.19	750-462.3317.33610	210
F1000	Ferguson Waterworks	APMWB	Check	0763376	Meter Adapters	750-462.0000.63280	1313.6
				0753307	Woodside fire hydrant	750-462.0000.63280	3311.36
				0750947		750-462.0000.63280	3504.97
				0760733		750-462.0000.63280	3573.8
				0750997		750-462.0000.63280	4243.04
I340	Interstate Concrete & Asphalt	APMWB	Check	418453	Rock for Repairs	750-462.0000.63550	133.98
K100	Kootenai County Solid Waste	APMWB	Check	10-81652.00 05.17.	1720 W Seltice Way Solid Waste Disposal	750-462.0000.65050	16
N001	Napa Auto Parts	APMWB	Check	942231	W112	750-462.0000.67170	25.48
N0991	Norco Inc	APMWB	Check	26487846	Gloves	750-462.4000.72000	43.68
				26489256		750-462.4000.72000	68.64
O050	Oxarc Inc.	APMWB	Check	30640466	AED	750-462.0000.63110	1510.05
P4900	Pumpstech, Inc	APMWB	Check	164295	Water Testing	750-462.0000.68360	103.96
R251	Ranch & Home Ace Hardware	APMWB	Check	297368/1	Shop Supplies / Wells	750-462.0000.63280	32.86
				297237/1	Tools	750-462.0000.67090	244.15
R2175	Ross Point Water	APMWB	Check	INV0111659	2 Water Shut Offs 05.23.19	750-462.3317.33610	70

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
T118	TPI Embroidery				
APMWB	Check	15155	Uniforms	750-462.4000.72000	237.88
Dept 462 Total:					21448.25
Fund 750 Total:					26091.08
Report Total:					433469.23



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22100	76469.88
	001-22115	20000
	001-412.0000.65030	1750
	001-412.0000.66070	406.81
	001-414.0000.62040	14995
	001-414.0000.63050	137
	001-414.0000.63060	95.38
	001-414.1445.62170	4450.04
	001-414.1445.62190	2513.37
	001-418.4000.72070	300
	001-421.0000.65050	160.8
	001-421.0000.68060	553.56
	001-427.0000.65004	25.6
	001-431.0000.63110	500
	001-431.0000.63260	383.84
	001-431.0000.65050	9.48
	001-431.0000.68090	1224
	001-431.0000.68150	529.41
	001-431.4000.72000	513.76
	001-432.0000.64020	50
	001-433.0000.63140	449.84
	001-433.0000.63730	300
	001-433.0000.67030	5.39
	001-434.0000.63007	162.59
	001-434.0000.63110	50
	001-434.0000.63160	140.91
	001-434.0000.67050	360.26
	001-434.0000.67120	482.2
	001-434.0000.67180	491.67
	001-434.0000.67190	734.2
	001-434.0000.67210	56.99
	001-441.0000.63110	150
	001-441.0000.67010	4.31
	001-441.0000.68200	18.33
	001-442.0000.63110	228.42
	001-442.0000.63760	836
	001-442.0000.65050	53.6
	001-442.0000.67020	367.16
	001-442.0000.67030	119.94
	001-442.0000.67090	58.48
	001-442.0000.68170	648
	001-442.0000.68180	180
	001-442.0000.68230	64.68
	001-443.0000.62180	2627.5
	001-443.0000.63060	29.32
	001-443.0000.63110	959.44
	001-443.0000.63260	350
	001-443.0000.65110	214.91
	001-443.0000.66190	192.65
	001-443.0000.67030	128.59
	001-443.0000.67050	67.53
	001-443.0000.67090	175.13
	001-443.0000.68220	1495.9
	001-443.0000.68230	647.64
	001-445.0000.62000	700

001-445.0000.62040	273.1
001-445.0000.63060	73.33
001-445.0000.63210	4585.93
001-445.0000.63590	700
001-445.0000.66050	318.77
001-445.1625.33391	12
001-450.1753.38502	65
001-450.1753.38506	43
001-451.0000.66010	7101.15
001-451.0000.66050	161.61
001-452.0000.62040	50
001-452.0000.66050	161.6
001-453.0000.63610	43
001-453.0000.64010	42.12
001-453.1355.95520	1446.55
001-453.1757.38511	200
001-453.1901.66050	161.6
001-481.0000.68060	553.56
001-481.0000.68390	321.6
Fund 001 Total:	155183.43
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	1125
Fund 011 Total:	1125
023 - SPECIAL EVENTS	
023-446.1601.62001	212
023-446.1601.63640	170
023-446.1664.63000	2114.76
Fund 023 Total:	2496.76
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	1623
Fund 035 Total:	1623
037 - STREETS IMPACT FEES	
037-431.0000.80300	1623
Fund 037 Total:	1623
038 - PARKS IMPACT FEES	
038-443.0000.80300	1623
038-443.0000.93295	38.83
038-443.0000.94180	5838.14
038-443.2013.95520	9500.04
Fund 038 Total:	17000.01
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1360
650-463.0000.62150	76437.66
650-463.0000.63110	1510.07
650-463.0000.65050	529.3
650-463.0000.67090	59.18
650-463.0000.68010	3150.92
650-463.0000.68025	166.84
650-463.0000.68360	2172.35
650-466.0000.63006	229.75
650-466.0000.63110	800
650-466.0000.63330	2868.17
650-466.0000.67090	16.18
650-468.0000.68380	781.43
Fund 650 Total:	90081.85
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.6505.95520	22661.82
Fund 651 Total:	22661.82
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	14339.5
652-463.3219.95520	67755.2
652-463.3222.95520	23016
Fund 652 Total:	105110.7
700 - SANITATION	
700-461.0000.65050	1376.8
700-461.0000.65114	9095.78

750 - WATER OPERATING

750-17000	4642.83
750-462.0000.63110	1660.05
750-462.0000.63280	15979.63
750-462.0000.63550	2195.16
750-462.0000.65050	16
750-462.0000.67090	244.15
750-462.0000.67170	25.48
750-462.0000.68230	425
750-462.0000.68360	272.58
750-462.3317.33610	280
750-462.4000.72000	350.2

Fund 700 Total: 10472.58

Fund 750 Total: 26091.08

Report Total: 433469.23